

**Florida Prime  
Holdings Report  
Data as of September 25, 2024**

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
1320 W Jefferson LLC, Sep 01, 2060	VARIABLE RATE DEMAND NOTE	5.15	9/1/2060	9/26/2024	5,500,000	5.22	\$5,500,000	\$5,500,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	4.83	9/26/2024		1,200,000,000	4.91	\$1,200,000,000	\$1,200,000,000
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	5.45	1/1/2042	9/26/2024	5,530,000	5.45	\$5,530,000	\$5,530,000
ARI Fleet Lease Trust 2024-A, A1, 5.568%, 03/14/2025	ASSET BACKED NOTE	5.57	3/14/2025		6,993,166	5.57	\$6,993,166	\$6,997,837
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/30/2024		185,000,000	4.92	\$184,875,896	\$184,875,456
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/1/2024		85,000,000	5.42	\$84,924,917	\$84,931,312
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/8/2024		135,000,000	5.32	\$134,746,013	\$134,763,562
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/1/2024		16,000,000	4.97	\$15,920,080	\$15,920,475
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/8/2024		75,000,000	5.26	\$74,529,750	\$74,557,983
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/8/2024		150,000,000	5.27	\$149,057,667	\$149,115,966
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/6/2025		50,000,000	4.89	\$49,321,917	\$49,329,356
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/9/2025		25,000,000	4.89	\$24,651,083	\$24,655,844
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/18/2025		100,000,000	5.09	\$98,020,889	\$98,169,052
Anglesea Funding LLC, Feb 07, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.06	2/7/2025	9/26/2024	100,000,000	5.13	\$100,000,000	\$100,010,585
Anglesea Funding LLC, Mar 14, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.06	3/14/2025	9/26/2024	145,000,000	5.13	\$145,000,000	\$145,000,000
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	5.15	6/1/2060	9/26/2024	18,000,000	5.22	\$18,000,000	\$18,000,000
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/16/2024		80,000,000	4.91	\$79,130,800	\$79,130,071
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	4.83	10/2/2024		1,200,000,000	4.91	\$1,200,000,000	\$1,200,000,000
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		10/1/2024		466,000,000	4.92	\$465,624,870	\$465,628,975
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		11/21/2024		200,000,000	5.36	\$198,353,333	\$198,502,166
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		12/16/2024		175,000,000	5.26	\$172,967,083	\$173,130,248
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	5.15	5/1/2059	9/26/2024	28,500,000	5.15	\$28,500,000	\$28,500,000
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.18	1/24/2025		114,000,000	5.20	\$114,000,000	\$114,169,908
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.22	2/5/2025		95,000,000	5.24	\$95,000,000	\$95,174,152
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.20	2/10/2025		50,000,000	5.22	\$50,000,000	\$50,092,164
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.48	5/9/2025		42,000,000	5.50	\$42,000,000	\$42,266,219
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.53	5/28/2025		95,000,000	5.55	\$95,000,000	\$95,732,498
Bank of America N.A. Repo Triparty Term Fixed 7 or More Days	REPO TRIPARTY TERM FIXED >= 7 DAYS	4.84	9/30/2024		1,812,000,000	4.91	\$1,812,000,000	\$1,812,000,000
Bank of America N.A., Jul 31, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.18	7/31/2025	9/26/2024	100,000,000	5.25	\$100,000,000	\$100,024,828
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.50	6/10/2025		100,000,000	5.52	\$100,000,000	\$100,824,337
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/27/2025		35,000,000	5.15	\$34,411,689	\$34,443,194
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/2/2025		105,000,000	5.56	\$101,646,563	\$102,299,876
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/8/2025		25,000,000	5.52	\$24,185,938	\$24,342,188
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		6/24/2025		150,000,000	5.45	\$144,163,333	\$145,379,552
Bank of Montreal, Jan 06, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.35	1/6/2025	9/26/2024	165,000,000	5.42	\$165,000,000	\$165,159,930
Bank of Montreal, Jan 06, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.22	1/6/2025	9/26/2024	135,000,000	5.29	\$135,000,000	\$135,081,923
Bank of Montreal, Jan 06, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.22	1/6/2025	9/26/2024	175,000,000	5.29	\$175,000,000	\$175,105,441
Bank of Montreal, Mar 07, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.14	3/7/2025	9/26/2024	100,000,000	5.21	\$100,000,000	\$100,059,268
Bank of Montreal, Mar 12, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.14	3/12/2025	9/26/2024	200,000,000	5.21	\$200,000,000	\$200,115,844
Bank of Nova Scotia, Toronto CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.00	10/18/2024		52,000,000	5.99	\$52,000,000	\$52,029,144
Bank of Nova Scotia, Toronto, Jan 03, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.22	1/3/2025	9/26/2024	170,000,000	5.29	\$170,000,000	\$170,120,967
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/26/2024		100,000,000	4.92	\$99,986,583	\$99,986,552
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/3/2024		25,000,000	5.32	\$24,971,056	\$24,973,056

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Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/4/2024		46,000,000	5.30	\$45,940,315	\$45,944,225
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/28/2024		50,000,000	5.33	\$49,761,667	\$49,776,700
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/7/2024		50,000,000	5.23	\$49,695,417	\$49,710,626
Bedford Row Funding Corp., Dec 12, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.07	12/12/2024	9/26/2024	100,000,000	5.14	\$100,000,000	\$100,018,842
Bedford Row Funding Corp., Jan 08, 2025	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.07	1/8/2025	9/26/2024	50,000,000	5.14	\$50,000,000	\$50,009,803
Bedford Row Funding Corp., Jan 16, 2025	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.07	1/16/2025	9/26/2024	75,000,000	5.14	\$75,000,000	\$75,009,125
Bedford Row Funding Corp., Oct 16, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.13	10/16/2024	9/26/2024	80,000,000	5.20	\$80,000,000	\$80,008,042
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/30/2024		30,000,000	4.94	\$29,979,792	\$29,979,625
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/3/2024		30,000,000	5.32	\$29,965,267	\$29,967,300
Bennington Stark Capital Co., LLC, Nov 04, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.02	11/4/2024	9/26/2024	170,000,000	5.09	\$170,000,000	\$170,000,000
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/27/2024		30,000,000	5.22	\$29,991,450	\$29,991,929
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/7/2024		10,000,000	5.55	\$9,982,300	\$9,983,833
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.53	4/10/2025		150,000,000	5.55	\$150,000,000	\$150,818,265
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.55	4/17/2025		15,000,000	5.57	\$15,000,000	\$15,088,217
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.50	5/23/2025		100,000,000	5.52	\$100,000,000	\$100,732,709
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.00	10/17/2024		25,000,000	5.99	\$25,000,000	\$25,013,245
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		10/7/2024		225,000,000	5.32	\$224,609,250	\$224,638,031
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		2/4/2025		50,000,000	5.20	\$49,098,000	\$49,175,440
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		5/22/2025		200,000,000	5.52	\$193,082,942	\$194,473,922
Canadian Imperial Bank of Commerce, Jan 03, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.35	1/3/2025	9/26/2024	110,000,000	5.42	\$110,000,000	\$110,127,717
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/30/2024		89,100,000	5.56	\$89,033,423	\$89,040,017
Chariot Funding LLC, Jun 04, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.13	6/4/2025	9/26/2024	135,000,000	5.20	\$135,000,000	\$135,000,000
Chariot Funding LLC, Jun 17, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.13	6/17/2025	9/26/2024	83,000,000	5.20	\$83,000,000	\$83,000,000
Chariot Funding LLC, Mar 04, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.15	3/4/2025	9/26/2024	125,000,000	5.22	\$125,000,000	\$125,039,946
Chariot Funding LLC, Mar 14, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.15	3/14/2025	9/26/2024	35,000,000	5.22	\$35,000,000	\$35,009,839
Chariot Funding LLC, Mar 20, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.11	3/20/2025	9/26/2024	50,000,000	5.18	\$50,000,000	\$50,004,896
Chariot Funding LLC, Mar 24, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.15	3/24/2025	9/26/2024	130,000,000	5.22	\$130,000,000	\$130,025,670
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/27/2024		150,000,000	4.91	\$149,959,750	\$149,959,643
Chesham Finance LLC Series IV CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/26/2024		200,000,000	4.93	\$199,973,111	\$199,973,104
Citibank N.A., New York, Jan 10, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.21	1/10/2025	9/26/2024	220,000,000	5.28	\$220,000,000	\$220,116,332
Citibank N.A., New York, Oct 28, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.44	10/28/2024	9/26/2024	100,000,000	5.52	\$100,000,000	\$100,046,742
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	5.09	8/1/2044	9/26/2024	77,000,000	5.09	\$77,000,000	\$77,000,000
Collateralized Commercial Paper FLEX Co., LLC, Mar 05, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.12	3/5/2025	9/26/2024	115,000,000	5.19	\$115,000,000	\$115,011,031
Collateralized Commercial Paper FLEX Co., LLC, Mar 10, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.12	3/10/2025	9/26/2024	150,000,000	5.19	\$150,000,000	\$150,000,000
Collateralized Commercial Paper FLEX Co., LLC, Mar 10, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.12	3/10/2025	9/26/2024	75,000,000	5.19	\$75,000,000	\$75,006,287
Collateralized Commercial Paper FLEX Co., LLC, Mar 24, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.12	3/24/2025	9/26/2024	70,000,000	5.19	\$70,000,000	\$70,003,301
Collateralized Commercial Paper V Co. LLC, Apr 01, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.12	4/1/2025	9/26/2024	100,000,000	5.19	\$100,000,000	\$100,000,000
Collateralized Commercial Paper V Co. LLC, Mar 20, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.12	3/20/2025	9/26/2024	45,000,000	5.19	\$45,000,000	\$45,002,059
Collateralized Commercial Paper V Co. LLC, Mar 25, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.12	3/25/2025	9/26/2024	50,000,000	5.19	\$50,000,000	\$50,002,575
Cooperatieve Rabobank UA TD	TIME DEPOSIT	4.83	10/1/2024		500,000,000	4.91	\$500,000,000	\$500,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	4.83	10/2/2024		700,000,000	4.91	\$700,000,000	\$700,000,000
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.83	9/26/2024		500,000,000	4.91	\$500,000,000	\$499,999,985
Credit Agricole Corporate and Investment Bank, Nov 08, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.09	11/8/2024	9/26/2024	30,000,000	5.06	\$30,003,537	\$30,007,061

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DNB Bank ASA CP4-2	COMMERCIAL PAPER - 4-2		12/9/2024		150,000,000	5.15	\$148,437,500	\$148,542,500
Dino P. Kanelos Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	5.45	9/1/2041	9/26/2024	4,515,000	5.45	\$4,515,000	\$4,515,000
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	4.80	9/30/2024		0	4.88	\$0	\$0
EDMC Group, Inc., (Series 2024-2) , Dec 01, 2054	VARIABLE RATE DEMAND NOTE	4.88	12/1/2054	9/26/2024	30,000,000	4.95	\$30,000,000	\$30,000,000
Enterprise Fleet Financing, LLC 2024-1, A1, 5.548%, 02/20/2025	ASSET BACKED NOTE	5.55	2/20/2025		2,570,398	5.55	\$2,570,398	\$2,571,856
Enterprise Fleet Financing, LLC 2024-3, A1, 5.493%, 07/21/2025	ASSET BACKED NOTE	5.49	7/21/2025		11,528,985	5.49	\$11,528,985	\$11,564,094
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/28/2025		36,600,000	4.54	\$35,782,519	\$35,773,365
Fairway Finance Co. LLC, Jan 08, 2025	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.09	1/8/2025	9/26/2024	60,000,000	5.16	\$60,000,000	\$60,000,710
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/3/2024		50,000,000	5.56	\$49,940,111	\$49,946,111
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/4/2024		50,000,000	5.56	\$49,932,625	\$49,939,375
Great Bear Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/27/2024		70,000,000	4.92	\$69,981,217	\$69,981,139
Great Bear Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/3/2024		65,000,000	5.26	\$64,925,467	\$64,929,872
GreatAmerica Leasing Receivables 2024-1, A1, 5.55%, 02/18/2025	ASSET BACKED NOTE	5.55	2/18/2025		6,983,256	5.55	\$6,983,256	\$6,989,184
HSBC Securities (USA), Inc. Repo Triparty Term Fixed 7 or More Days	REPO TRIPARTY TERM FIXED >= 7 DAYS	4.84	9/30/2024		100,000,000	4.91	\$100,000,000	\$100,000,000
HW Hellman Building, LP, Mar 01, 2062	VARIABLE RATE DEMAND NOTE	5.15	3/1/2062	9/26/2024	50,000,000	5.15	\$50,000,000	\$50,000,000
Jupiter Securitization Co. LLC, Jan 06, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.19	1/6/2025	9/26/2024	75,000,000	5.26	\$75,000,000	\$75,044,565
Jupiter Securitization Co. LLC, Jan 24, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.10	1/24/2025	9/26/2024	100,000,000	5.17	\$100,000,000	\$100,016,009
Jupiter Securitization Co. LLC, Jun 04, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.13	6/4/2025	9/26/2024	55,000,000	5.20	\$55,000,000	\$55,002,403
Jupiter Securitization Co. LLC, Mar 10, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.11	3/10/2025	9/26/2024	38,000,000	5.18	\$38,000,000	\$38,000,501
Jupiter Securitization Co. LLC, Mar 11, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.15	3/11/2025	9/26/2024	60,000,000	5.22	\$60,000,000	\$60,011,578
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/25/2024		50,000,000	5.48	\$49,778,333	\$49,797,917
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/25/2024		86,000,000	4.92	\$85,300,533	\$85,302,330
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/27/2024		25,000,000	5.59	\$24,992,472	\$24,993,266
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/4/2024		40,900,000	5.58	\$40,844,683	\$40,850,230
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/21/2024		25,000,000	5.36	\$24,794,167	\$24,810,000
La Fayette Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/12/2024		40,000,000	5.17	\$39,564,933	\$39,588,507
La Fayette Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/12/2024		100,000,000	5.17	\$98,912,333	\$98,971,267
Lilly (Eli) & Co.	COMMERCIAL PAPER - 4-2		10/3/2024		50,000,000	5.25	\$49,942,778	\$49,946,663
MUFG Bank Ltd. CP	COMMERCIAL PAPER		11/1/2024		250,000,000	5.50	\$248,630,486	\$248,773,348
MUFG Bank Ltd. CP	COMMERCIAL PAPER		11/8/2024		25,000,000	5.25	\$24,843,556	\$24,854,342
MUFG Bank Ltd. CP	COMMERCIAL PAPER		11/15/2024		50,000,000	5.25	\$49,638,042	\$49,662,805
MUFG Bank Ltd. CP	COMMERCIAL PAPER		12/9/2024		150,000,000	5.30	\$148,395,313	\$148,516,407
MUFG Bank Ltd., Oct 31, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.98	10/31/2024	9/26/2024	100,000,000	5.05	\$100,000,000	\$100,003,315
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/12/2024		65,948,000	5.16	\$65,232,134	\$65,266,142
Mizuho Bank Ltd. TD	TIME DEPOSIT	4.83	9/30/2024		1,000,000,000	4.91	\$1,000,000,000	\$1,000,000,000
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		2/10/2025		50,000,000	5.16	\$49,062,750	\$49,142,100
National Australia Bank Ltd., Melbourne, Dec 09, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.29	12/9/2024	9/26/2024	100,000,000	5.36	\$100,000,000	\$100,072,811
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/22/2025		30,000,000	5.10	\$29,521,025	\$29,544,938
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/27/2025		120,000,000	5.10	\$118,003,600	\$118,111,205
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/31/2025		115,000,000	5.08	\$113,033,244	\$113,137,783
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		2/5/2025		65,000,000	5.19	\$63,820,918	\$63,910,930
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		3/18/2025		150,000,000	5.41	\$146,295,250	\$146,799,851
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/28/2025		90,000,000	5.56	\$86,784,375	\$87,421,885

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Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		2/3/2025		90,000,000	5.19	\$88,391,975	\$88,512,222
National Bank of Canada, Montreal, Jan 16, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.21	1/16/2025	9/26/2024	200,000,000	5.28	\$200,000,000	\$200,134,264
National Bank of Canada, Montreal, Jan 17, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.21	1/17/2025	9/26/2024	100,000,000	5.28	\$100,000,000	\$100,067,447
National Bank of Canada, Montreal, Mar 13, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.14	3/13/2025	9/26/2024	160,000,000	5.21	\$160,000,000	\$160,086,211
Old Line Funding, LLC, Apr 21, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.12	4/21/2025	9/26/2024	50,000,000	5.19	\$50,000,000	\$50,017,170
Old Line Funding, LLC, Apr 28, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.12	4/28/2025	9/26/2024	100,000,000	5.19	\$100,000,000	\$100,030,267
Old Line Funding, LLC, Jan 09, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.08	1/9/2025	9/26/2024	50,000,000	5.15	\$50,000,000	\$50,004,387
Old Line Funding, LLC, Mar 05, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.08	3/5/2025	9/26/2024	90,000,000	5.15	\$90,000,000	\$90,011,592
Old Line Funding, LLC, May 01, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.07	5/1/2025	9/26/2024	75,000,000	5.14	\$75,000,000	\$75,000,000
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	5.45	4/1/2042	9/26/2024	7,015,000	5.45	\$7,015,000	\$7,015,000
Paradelle Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/21/2025		60,000,000	5.13	\$58,778,200	\$58,879,024
Pennsylvania State Higher Education Assistance Agency, (Taxable Series A), 06/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.99	6/1/2054	9/26/2024	36,995,000	4.99	\$36,995,000	\$36,995,000
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/4/2024		29,507,000	5.42	\$29,334,548	\$29,348,646
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/8/2024		55,000,000	5.38	\$54,649,100	\$54,675,854
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/22/2024		100,000,000	5.38	\$99,159,000	\$99,227,633
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/16/2024		15,000,000	5.18	\$14,828,142	\$14,837,594
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/11/2024		150,000,000	6.00	\$149,622,667	\$149,679,567
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/16/2024		47,000,000	6.00	\$46,844,822	\$46,868,427
Royal Bank of Canada, Jul 09, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.19	7/9/2025	9/26/2024	200,000,000	5.26	\$200,000,000	\$200,124,046
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	5.45	9/1/2041	9/26/2024	6,720,000	5.45	\$6,720,000	\$6,720,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/2/2024		50,000,000	5.46	\$49,948,083	\$49,952,847
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/7/2024		115,000,000	5.57	\$114,793,383	\$114,813,844
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/9/2024		100,000,000	5.57	\$99,790,389	\$99,811,049
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/11/2024		50,000,000	5.58	\$49,880,444	\$49,892,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/30/2024		90,000,000	5.50	\$89,533,625	\$89,575,625
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/8/2024		50,000,000	4.94	\$49,704,833	\$49,704,711
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/22/2024		50,000,000	5.35	\$49,581,917	\$49,612,313
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/9/2024		125,000,000	4.88	\$123,763,021	\$123,757,813
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/12/2024		280,000,000	5.15	\$276,966,667	\$277,111,052
Sheffield Receivables Company LLC, Dec 13, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.04	12/13/2024	9/26/2024	105,000,000	5.11	\$105,000,000	\$105,005,590
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/9/2024		30,000,000	5.18	\$29,685,625	\$29,702,813
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.42	10/16/2024		190,000,000	5.51	\$190,000,000	\$190,059,328
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	4.78	1/6/2025		150,000,000	4.86	\$150,000,000	\$150,000,000
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	5.10	12/13/2024		100,000,000	5.19	\$100,000,000	\$100,000,000
Sumitomo Mitsui Trust Bank Ltd., Nov 01, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.99	11/1/2024	9/26/2024	100,000,000	5.06	\$100,000,000	\$100,006,776
Sumitomo Mitsui Trust Bank Ltd., Nov 06, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.99	11/6/2024	9/26/2024	95,000,000	5.06	\$95,000,000	\$95,007,189
Sumitomo Mitsui Trust Bank Ltd., Nov 12, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.99	11/12/2024	9/26/2024	90,000,000	5.06	\$90,000,000	\$90,007,125
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.36	11/1/2056	9/26/2024	13,000,000	5.36	\$13,000,000	\$13,000,000
Taxable Tender Option Bond Trust 2022-MIZ9084TX, (Series 2022-MIZ9084TX), 02/01/2027	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.36	2/1/2027	9/26/2024	10,300,000	5.36	\$10,300,000	\$10,300,000
Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ9094TX), 12/01/2059	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.36	12/1/2059	9/26/2024	3,200,000	5.36	\$3,200,000	\$3,200,000
Texas State, Veterans Bonds (Taxable Series 2023A), 12/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.90	12/1/2054	10/2/2024	17,920,000	4.90	\$17,920,000	\$17,920,000
The Greathouse 2021 Children's Trust, Dec 01, 2046	VARIABLE RATE DEMAND NOTE	5.45	12/1/2046	9/26/2024	13,625,000	5.45	\$13,625,000	\$13,625,000
Thunder Bay Funding, LLC, Apr 14, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.08	4/14/2025	9/26/2024	100,000,000	5.15	\$100,000,000	\$100,011,021

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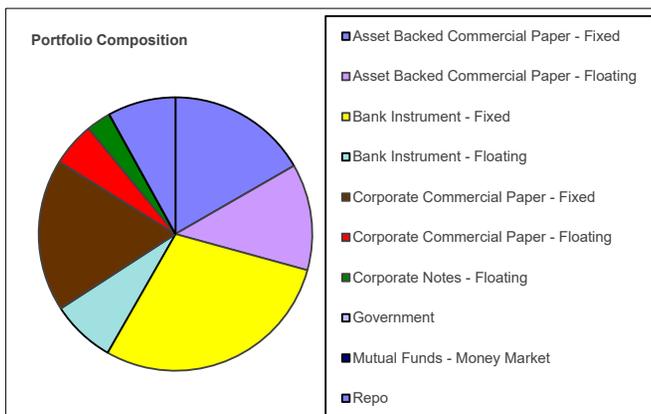
Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
Thunder Bay Funding, LLC, Apr 17, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.07	4/17/2025	9/26/2024	50,000,000	5.14	\$50,000,000	\$50,002,744
Thunder Bay Funding, LLC, Nov 26, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.10	11/26/2024	9/26/2024	100,000,000	5.17	\$100,000,000	\$100,018,694
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.15	2/12/2025		100,000,000	5.17	\$100,000,000	\$100,165,411
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.40	3/28/2025		95,000,000	5.42	\$95,000,000	\$95,389,287
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.53	5/28/2025		15,000,000	5.55	\$15,000,000	\$15,115,234
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		2/21/2025		150,000,000	5.32	\$146,877,208	\$147,233,235
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		2/24/2025		25,000,000	5.08	\$24,485,944	\$24,530,496
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		3/20/2025		50,000,000	4.64	\$48,909,778	\$48,930,523
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		4/2/2025		100,000,000	5.44	\$97,301,500	\$97,724,230
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/28/2025		40,000,000	5.55	\$38,573,556	\$38,868,009
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		7/1/2025		125,000,000	5.44	\$120,015,781	\$121,061,450
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		7/3/2025		200,000,000	5.44	\$191,975,889	\$193,658,142
Toronto Dominion Bank, Jan 16, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.18	1/16/2025	9/26/2024	235,000,000	5.25	\$235,000,000	\$235,142,361
TotalEnergies Capital S.A. CP4-2	COMMERCIAL PAPER - 4-2		10/18/2024		25,000,000	4.95	\$24,922,535	\$24,923,080
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		1/13/2025		50,000,000	5.50	\$49,194,861	\$49,287,547
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		2/14/2025		75,000,000	5.61	\$73,423,208	\$73,636,406
Toyota Finance Australia Ltd. CP	COMMERCIAL PAPER		2/5/2025		50,000,000	5.26	\$49,067,153	\$49,163,024
Toyota Motor Credit Corp., Apr 14, 2025	VARIABLE MEDIUM TERM NOTE	5.18	4/14/2025	9/26/2024	110,000,000	5.25	\$110,000,000	\$110,061,842
Toyota Motor Credit Corp., Dec 09, 2024	VARIABLE MEDIUM TERM NOTE	5.33	12/9/2024	9/26/2024	95,000,000	5.40	\$95,000,000	\$95,047,465
Toyota Motor Credit Corp., Sep 17, 2025	VARIABLE MEDIUM TERM NOTE	5.18	9/17/2025	9/26/2024	150,000,000	5.25	\$150,000,000	\$150,015,428
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		12/2/2024		152,000,000	5.66	\$150,449,600	\$150,636,606
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/2/2024		100,000,000	5.56	\$99,895,194	\$99,905,694
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/2/2024		25,000,000	5.56	\$24,973,799	\$24,976,424
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/7/2024		160,000,000	5.55	\$159,712,533	\$159,740,667
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/5/2024		85,000,000	5.39	\$84,493,707	\$84,531,397
Wells Fargo Bank, N.A. CD	CERTIFICATE OF DEPOSIT	5.15	2/13/2025		200,000,000	5.17	\$200,000,000	\$200,411,144
Wells Fargo Bank, N.A. CD	CERTIFICATE OF DEPOSIT	5.21	2/14/2025		10,000,000	5.23	\$10,000,000	\$10,023,224
Wells Fargo Bank, N.A., Nov 07, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.44	11/7/2024	9/26/2024	100,000,000	5.52	\$100,000,000	\$100,060,355
Wells Fargo Bank, N.A., Nov 13, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.44	11/13/2024	9/26/2024	50,000,000	5.52	\$50,000,000	\$50,034,556
Westlake Automobile Receivables Trust 2024-1, A1, 5.629%, 03/17/2025	ASSET BACKED NOTE	5.63	3/17/2025		4,434,092	5.63	\$4,434,092	\$4,436,057
Westlake Automobile Receivables Trust 2024-2, A1, 5.67%, 06/16/2025	ASSET BACKED NOTE	5.67	6/16/2025		45,132,368	5.67	\$45,132,368	\$45,184,893
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		2/7/2025		100,000,000	5.17	\$98,162,500	\$98,317,375
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	5.45	8/1/2046	9/26/2024	7,625,000	5.45	\$7,625,000	\$7,625,000
					23,844,142,265		\$23,750,734,493	\$23,769,820,749

(1) Market values of the portfolio securities are provided by the Custodian and the Manager has no responsibility for the accuracy thereof. The Manager acknowledges that it is the source for other data contained herein.

(2) Amortized cost is calculated using a straight-line method.

Note: The data included in this report is unaudited.

**Florida Prime**  
**Summary Report**  
 Data as of September 25, 2024



**Portfolio Composition**

Asset Backed Commercial Paper - Fixed	16.7
Asset Backed Commercial Paper - Floating	12.6
Bank Instrument - Fixed	29.0
Bank Instrument - Floating	7.6
Corporate Commercial Paper - Fixed	18.0
Corporate Commercial Paper - Floating	5.2
Corporate Notes - Floating	2.9
Government	0.0
Mutual Funds - Money Market	0.0
Repo	8.0
<b>Total % of Portfolio:</b>	<b>100.0</b>

**SEC Weighted Average Maturity(can't exceed 60 days)**

<b>40.0 Days</b>
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**Top Holdings(excluding Repurchase Agreements)**

ABN Amro Bank NV	5.1
Australia & New Zealand Banking Group Ltd.	5.1
Cooperatieve Rabobank UA	5.1
Bank of Montreal	5.0
Toronto Dominion Bank	4.9
National Bank of Canada	4.7
Mitsubishi UFJ Financial Group, Inc.	4.4
Mizuho Financial Group, Inc.	4.3
Sheffield Receivables Company LLC	4.2
Canadian Imperial Bank of Commerce	3.6
<b>Total % of Portfolio:</b>	<b>46.3</b>

**Effective Maturity Schedule**

	Eff	Final
1-7 days	64.4	36.3
8-30 days	7.1	7.4
31-90 days	12.2	17.7
91-180 days	9.1	24.3
181+ days	7.2	14.3
<b>Total % of Portfolio:</b>	<b>100.0</b>	<b>100.0</b>

**S&P Credit Quality Composition(at least 50% A-1+)**

A-1+	53.8
A-1	46.2
<b>Total % of Portfolio:</b>	<b>100.0</b>

**Illiquid Securities(can't exceed 10%)**

<b>0.00%</b>
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Portfolio holdings are shown as of the date indicated. Since market conditions fluctuate suddenly and frequently, the portfolio holdings may change and this list is not indicative of future portfolio composition. These portfolio holdings are not intended to be and do not constitute recommendations that others buy, sell, or hold any of the securities listed. Past performance is no guarantee of future results.

An explanation of the significance of such ratings may be obtained from the companies furnishing the ratings. The ratings reflect only the view of such organizations at the time such ratings were given and Federated does not make any representation as to the appropriateness of the ratings. There is no assurance that such ratings will continue for any given period of time or that they will not be revised downward or withdrawn entirely by said rating companies, if in the judgment of said rating companies, circumstances so warrant. Any such downward revision or withdrawal of such ratings may have an adverse effect on the market price on the Investments.

Note: The data included in this report is unaudited. Amounts above are the value of investments. Income accruals, payables and uninvested cash are not included.