

**Florida Prime
Holdings Report
Data as of December 14, 2023**

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
1320 W Jefferson LLC, Sep 01, 2060	VARIABLE RATE DEMAND NOTE	5.46	9/1/2060	12/20/2023	5,500,000	5.54	\$5,500,000	\$5,500,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	5.33	12/18/2023		1,200,000,000	5.40	\$1,200,000,000	\$1,200,000,000
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	5.45	1/1/2042	12/21/2023	5,530,000	5.45	\$5,530,000	\$5,530,000
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/21/2024		25,367,000	5.74	\$25,095,700	\$25,101,972
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/9/2024		50,000,000	5.51	\$49,804,639	\$49,806,276
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/5/2024		30,000,000	5.76	\$29,753,992	\$29,761,132
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/22/2024		100,000,000	5.59	\$98,506,750	\$98,499,050
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/12/2024		100,000,000	5.50	\$99,565,000	\$99,567,524
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	5.46	6/1/2060	12/21/2023	18,000,000	5.54	\$18,000,000	\$18,000,000
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	5.33	12/19/2023		1,300,000,000	5.40	\$1,300,000,000	\$1,300,000,000
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		12/18/2023		450,000,000	5.39	\$449,734,500	\$449,735,000
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		1/31/2024		50,000,000	5.52	\$49,640,000	\$49,639,494
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		3/7/2024		200,000,000	5.66	\$197,433,333	\$197,458,534
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		3/12/2024		200,000,000	5.68	\$197,273,139	\$197,305,608
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	5.46	5/1/2059	12/21/2023	28,500,000	5.46	\$28,500,000	\$28,500,000
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.92	8/9/2024		100,000,000	5.92	\$100,000,000	\$100,292,657
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	6.00	7/31/2024		100,000,000	6.00	\$100,000,000	\$100,334,465
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.80	5/28/2024		100,000,000	5.80	\$100,000,000	\$100,052,868
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.80	6/7/2024		104,000,000	5.80	\$104,000,000	\$104,072,862
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.83	6/17/2024		125,000,000	5.82	\$125,000,000	\$125,131,339
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	5.30	12/15/2023		726,000,000	5.37	\$726,000,000	\$726,000,000
Bank of America N.A., Apr 19, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	6.04	4/19/2024	12/15/2023	101,000,000	6.12	\$101,000,000	\$101,168,804
Bank of America N.A., Dec 15, 2023	VARIABLE RATE BANK NOTE	5.51	12/15/2023	12/15/2023	100,000,000	5.59	\$100,000,000	\$100,000,000
Bank of America, N.A. CD	CERTIFICATE OF DEPOSIT	6.00	9/23/2024		50,000,000	5.99	\$50,000,000	\$50,235,600
Bank of America, N.A. CD	CERTIFICATE OF DEPOSIT	5.44	2/7/2024		100,000,000	5.44	\$100,000,000	\$99,956,896
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.47	1/8/2024		75,000,000	5.47	\$75,000,000	\$74,989,599
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.82	5/28/2024		100,000,000	5.81	\$100,000,000	\$100,037,118
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/19/2024		115,000,000	5.52	\$114,377,850	\$114,381,300
Bank of Montreal, Apr 12, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.99	4/12/2024	12/15/2023	100,000,000	6.07	\$100,000,000	\$100,133,572
Bank of Montreal, Jan 05, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	6.07	1/5/2024	12/15/2023	105,000,000	6.15	\$104,999,995	\$105,040,639
Bank of Montreal, Jan 05, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.91	1/5/2024	12/15/2023	50,000,000	5.99	\$50,000,000	\$50,014,530
Bank of Montreal, Jan 06, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.82	1/6/2025	12/15/2023	165,000,000	5.90	\$165,000,000	\$165,000,000
Bank of Montreal, Jun 14, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.96	6/14/2024	12/15/2023	100,000,000	6.04	\$100,000,000	\$100,169,864
Bank of Montreal, May 03, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.91	5/3/2024	12/15/2023	100,000,000	5.99	\$100,000,000	\$100,121,420
Bank of Montreal, Sep 16, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.88	9/16/2024	12/15/2023	40,200,000	5.96	\$40,200,000	\$40,200,000
Bank of Nova Scotia, Toronto CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.00	10/18/2024		52,000,000	5.99	\$52,000,000	\$52,262,174
Bank of Nova Scotia, Toronto, Dec 27, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.93	12/27/2023	12/15/2023	85,000,000	6.01	\$85,000,000	\$85,013,798
Bank of Nova Scotia, Toronto, Feb 13, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.70	2/13/2024	12/15/2023	30,000,000	5.78	\$29,999,109	\$30,009,706
Bank of Nova Scotia, Toronto, Jan 08, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.91	1/8/2024	12/15/2023	65,000,000	5.99	\$65,000,000	\$65,018,795
Bank of Nova Scotia, Toronto, Jan 23, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.75	1/23/2024	12/15/2023	155,000,000	5.83	\$155,000,000	\$155,049,349
Bank of Nova Scotia, Toronto, Jul 03, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.95	7/3/2024	12/15/2023	75,000,000	6.03	\$75,000,000	\$75,133,463
Bank of Nova Scotia, Toronto, Jul 10, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.96	7/10/2024	12/15/2023	50,000,000	6.04	\$50,000,000	\$50,094,511
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/26/2024		50,000,000	5.58	\$49,673,917	\$49,676,724

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Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/15/2023		109,182,000	5.48	\$109,165,683	\$109,165,856
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/21/2023		60,000,000	5.41	\$59,937,817	\$59,937,700
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/1/2024		50,000,000	5.89	\$48,911,167	\$48,964,836
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/20/2024		70,000,000	5.86	\$68,276,483	\$68,364,349
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/28/2024		50,000,000	5.89	\$48,701,972	\$48,776,211
Bedford Row Funding Corp., Dec 27, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.91	12/27/2023	12/15/2023	70,000,000	5.99	\$70,000,000	\$70,011,473
Bedford Row Funding Corp., Jun 03, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.71	6/3/2024	12/15/2023	50,000,000	5.79	\$50,000,000	\$50,025,628
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/15/2023		50,000,000	5.43	\$49,992,569	\$49,992,601
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/15/2024		75,000,000	5.63	\$73,603,438	\$73,620,094
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/15/2024		100,000,000	5.63	\$98,137,917	\$98,152,950
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/30/2024		50,000,000	5.70	\$48,947,750	\$48,967,684
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/5/2024		100,000,000	5.85	\$99,174,083	\$99,203,773
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/14/2024		30,000,000	5.67	\$29,170,400	\$29,187,785
CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/15/2024		100,000,000	5.63	\$98,137,917	\$98,146,117
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.00	10/17/2024		25,000,000	5.99	\$25,000,000	\$25,135,404
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.43	1/16/2024		150,000,000	5.51	\$150,000,000	\$150,000,000
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.43	1/24/2024		104,000,000	5.51	\$104,000,000	\$104,000,000
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.25	2/5/2024		75,000,000	5.25	\$75,000,000	\$74,958,083
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		4/18/2024		75,000,000	5.56	\$73,618,200	\$73,589,378
Canadian Imperial Bank of Commerce, Apr 01, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	6.01	4/1/2024	12/15/2023	150,000,000	6.09	\$150,000,000	\$150,271,703
Canadian Imperial Bank of Commerce, Apr 11, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.96	4/11/2024	12/15/2023	208,000,000	6.04	\$208,000,000	\$208,368,588
Canadian Imperial Bank of Commerce, Jan 03, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.82	1/3/2025	12/15/2023	110,000,000	5.90	\$110,000,000	\$110,000,000
Canadian Imperial Bank of Commerce, Jan 18, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.75	1/18/2024	12/15/2023	115,000,000	5.83	\$115,000,000	\$115,036,212
Canadian Imperial Bank of Commerce, Mar 06, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.56	3/6/2024	12/15/2023	100,000,000	5.64	\$100,000,000	\$100,035,461
Canadian Imperial Bank of Commerce, Mar 27, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	6.01	3/27/2024	12/15/2023	100,000,000	6.09	\$100,000,000	\$100,174,454
Chad J. Himmel Irrevocable Trust No. 1, Jul 01, 2048	VARIABLE RATE DEMAND NOTE	5.45	7/1/2048	12/21/2023	5,290,000	5.45	\$5,290,000	\$5,290,000
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/3/2024		100,000,000	5.50	\$99,700,000	\$99,702,407
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/5/2024		49,000,000	5.50	\$48,838,300	\$48,839,518
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/12/2024		100,000,000	5.51	\$99,565,000	\$99,567,524
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/2/2024		151,000,000	5.48	\$150,571,244	\$150,573,209
Citibank N.A., New York, Oct 28, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.91	10/28/2024	12/15/2023	100,000,000	5.99	\$100,000,000	\$100,127,040
Citibank NA, New York CD	CERTIFICATE OF DEPOSIT	6.01	9/18/2024		130,000,000	6.00	\$130,000,000	\$130,526,997
Citibank NA, New York CD	CERTIFICATE OF DEPOSIT	5.92	7/22/2024		150,000,000	5.96	\$150,000,000	\$150,447,486
Citigroup Global Markets, Inc. CP4-2	COMMERCIAL PAPER - 4-2		4/3/2024		75,000,000	5.92	\$73,688,813	\$73,738,901
Citigroup Global Markets, Inc. CP4-2	COMMERCIAL PAPER - 4-2		5/1/2024		75,000,000	5.97	\$73,349,375	\$73,443,818
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	5.49	8/1/2044	12/21/2023	77,000,000	5.49	\$77,000,000	\$77,000,000
Collateralized Commercial Paper FLEX Co., LLC, Apr 03, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.73	4/3/2024	12/15/2023	135,000,000	5.81	\$135,000,000	\$135,014,145
Collateralized Commercial Paper FLEX Co., LLC, Apr 15, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.73	4/15/2024	12/15/2023	25,000,000	5.81	\$25,000,000	\$25,011,592
Collateralized Commercial Paper FLEX Co., LLC, Jul 01, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.85	7/1/2024	12/15/2023	100,000,000	5.93	\$100,000,000	\$100,000,000
Collateralized Commercial Paper FLEX Co., LLC, Jul 01, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.73	7/1/2024	12/15/2023	140,000,000	5.81	\$140,000,000	\$140,000,000
Collateralized Commercial Paper FLEX Co., LLC, Jul 08, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.85	7/8/2024	12/15/2023	115,000,000	5.93	\$115,000,000	\$115,061,433
Collateralized Commercial Paper FLEX Co., LLC, Mar 18, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.75	3/18/2024	12/15/2023	70,000,000	5.83	\$70,000,000	\$70,000,000
Collateralized Commercial Paper V Co. LLC, Jul 10, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.86	7/10/2024	12/15/2023	100,000,000	5.94	\$100,000,000	\$100,091,324

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Collateralized Commercial Paper V Co. LLC, Mar 14, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.77	3/14/2024	12/15/2023	50,000,000	5.85	\$50,000,000	\$50,009,763
Commonwealth Bank of Australia, Mar 21, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.96	3/21/2024	12/15/2023	50,000,000	6.04	\$50,000,000	\$50,062,002
Cooperatieve Rabobank UA TD	TIME DEPOSIT	5.33	12/18/2023		700,000,000	5.40	\$700,000,000	\$700,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	5.33	12/19/2023		600,000,000	5.40	\$600,000,000	\$600,000,000
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.69	2/1/2024		58,500,000	5.77	\$58,500,000	\$58,520,486
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.32	12/15/2023		400,000,000	5.39	\$400,000,000	\$400,000,312
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.32	12/18/2023		400,000,000	5.39	\$400,000,000	\$400,000,404
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.32	12/19/2023		300,000,000	5.39	\$300,000,000	\$300,000,114
Credit Industriel et Commercial CP4-2	COMMERCIAL PAPER - 4-2		12/15/2023		1,100,000,000	5.38	\$1,099,837,750	\$1,099,836,551
DNB Bank ASA CP4-2	COMMERCIAL PAPER - 4-2		4/18/2024		190,000,000	5.88	\$186,252,725	\$186,446,639
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.80	4/24/2024		100,000,000	5.88	\$100,000,000	\$100,096,661
Dino P. Kanelos Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	5.45	9/1/2041	12/21/2023	4,515,000	5.45	\$4,515,000	\$4,515,000
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	5.22	12/15/2023		4,024,363	5.29	\$4,024,363	\$4,024,363
Enterprise Fleet Financing, LLC 2023-3, A1, 5.906%, 10/21/2024	ASSET BACKED NOTE	5.91	10/21/2024		9,391,142	5.91	\$9,391,142	\$9,400,679
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/7/2024		35,000,000	5.68	\$34,067,444	\$34,083,643
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/17/2024		50,000,000	5.69	\$48,592,083	\$48,619,984
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/21/2024		100,000,000	5.69	\$97,123,611	\$97,183,426
Federated Hermes Institutional Prime Value Obligations Fund - Class IS	MUTUAL FUND MONEY MARKET	5.54	12/15/2023	12/15/2023	630,872,087	5.54	\$631,124,436	\$631,061,349
Fiore Capital LLC, Series 2005-A, Aug 01, 2045	VARIABLE RATE DEMAND NOTE	5.45	8/1/2045	12/21/2023	8,965,000	5.45	\$8,965,000	\$8,965,000
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/13/2024		90,000,000	5.81	\$87,897,325	\$87,965,653
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	5.31	12/15/2023		100,000,000	5.38	\$100,000,000	\$100,000,000
HW Hellman Building, L.P., Mar 01, 2062	VARIABLE RATE DEMAND NOTE	5.46	3/1/2062	12/21/2023	50,000,000	5.46	\$50,000,000	\$50,000,000
J.P. Morgan Securities LLC	CALLABLE COMMERCIAL PAPER	5.94	8/21/2024	12/15/2023	50,000,000	6.02	\$50,000,000	\$50,038,632
Jupiter Securitization Co. LLC, Jul 10, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.72	7/10/2024	12/15/2023	75,000,000	5.80	\$75,000,000	\$75,000,000
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/16/2024		75,000,000	5.50	\$74,628,750	\$74,630,469
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/16/2024		100,000,000	5.51	\$99,505,000	\$99,507,292
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/18/2024		100,000,000	5.58	\$99,469,167	\$99,477,106
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/23/2024		45,000,000	5.55	\$44,728,500	\$44,730,666
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/6/2024		350,000,000	5.58	\$347,138,750	\$347,159,750
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/27/2024		51,250,000	5.76	\$50,653,151	\$50,663,828
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/8/2024		100,000,000	5.55	\$99,622,222	\$99,629,321
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/9/2024		100,000,000	5.53	\$99,608,556	\$99,614,462
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/12/2024		100,000,000	5.50	\$99,565,000	\$99,569,869
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.66	1/8/2024		100,000,000	5.74	\$100,000,000	\$100,016,033
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.75	2/16/2024		50,000,000	5.83	\$50,000,000	\$50,015,055
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.57	1/31/2024		60,000,000	5.65	\$60,000,000	\$60,005,599
MUFG Bank Ltd. CP	COMMERCIAL PAPER		2/13/2024		100,000,000	5.83	\$99,041,792	\$99,071,812
MUFG Bank Ltd. CP	COMMERCIAL PAPER		2/20/2024		300,000,000	5.78	\$296,821,000	\$296,896,557
MUFG Bank Ltd. CP	COMMERCIAL PAPER		2/28/2024		180,000,000	5.73	\$177,887,200	\$177,919,373
MUFG Bank Ltd. CP	COMMERCIAL PAPER		3/6/2024		50,000,000	5.69	\$49,362,514	\$49,368,950
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/18/2024		50,000,000	5.51	\$49,737,500	\$49,738,553
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/19/2023		50,000,000	5.50	\$49,962,500	\$49,962,957
Microsoft Corp. CP4-2	COMMERCIAL PAPER - 4-2		2/2/2024		100,000,000	5.50	\$99,252,778	\$99,263,889

**Florida Prime
Holdings Report
Data as of December 14, 2023**

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.75	2/2/2024		75,000,000	5.83	\$75,000,000	\$75,028,848
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.60	3/11/2024		125,000,000	5.68	\$125,000,000	\$125,017,904
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.60	3/13/2024		150,000,000	5.68	\$150,000,000	\$150,021,120
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.58	3/19/2024		195,000,000	5.66	\$195,000,000	\$195,020,643
Mizuho Bank Ltd., Canada Branch TD	TIME DEPOSIT	5.33	12/15/2023		600,000,000	5.40	\$600,000,000	\$600,000,000
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	5.31	12/15/2023		150,000,000	5.38	\$150,000,000	\$150,000,000
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		5/1/2024		110,000,000	5.88	\$107,606,690	\$107,717,968
National Australia Bank Ltd., Melbourne, Dec 09, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.76	12/9/2024	12/15/2023	100,000,000	5.84	\$100,000,000	\$100,000,000
National Australia Bank Ltd., Melbourne, Sep 24, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.85	9/24/2024	12/15/2023	100,000,000	5.93	\$100,000,000	\$100,191,947
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/24/2024		130,000,000	5.77	\$126,764,950	\$126,888,853
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		6/17/2024		200,000,000	5.77	\$194,301,167	\$194,546,686
National Bank of Canada, Montreal, Mar 06, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.56	3/6/2024	12/15/2023	50,000,000	5.64	\$50,000,000	\$50,009,294
Nordea Bank Abp CP4-2	COMMERCIAL PAPER - 4-2		4/19/2024		130,000,000	5.87	\$127,420,313	\$127,561,381
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/26/2024		25,000,000	5.24	\$24,851,292	\$24,837,745
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/29/2024		48,750,000	5.90	\$47,701,807	\$47,741,262
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/2/2024		48,600,000	5.89	\$47,534,040	\$47,573,100
Old Line Funding, LLC, Feb 21, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.77	2/21/2024	12/15/2023	50,000,000	5.85	\$50,000,000	\$50,027,974
Old Line Funding, LLC, Feb 22, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.77	2/22/2024	12/15/2023	100,000,000	5.85	\$100,000,000	\$100,000,000
Old Line Funding, LLC, Jul 08, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.71	7/8/2024	12/15/2023	50,000,000	5.79	\$50,000,000	\$50,000,000
Old Line Funding, LLC, Jul 08, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.71	7/8/2024	12/15/2023	75,000,000	5.79	\$75,000,000	\$75,000,000
Old Line Funding, LLC, Mar 05, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.77	3/5/2024	12/15/2023	75,000,000	5.85	\$75,000,000	\$75,000,000
Old Line Funding, LLC, Mar 18, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.71	3/18/2024	12/15/2023	90,000,000	5.79	\$90,000,000	\$90,000,000
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	5.45	4/1/2042	12/21/2023	7,015,000	5.45	\$7,015,000	\$7,015,000
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/5/2024		100,000,000	5.69	\$97,361,000	\$97,445,390
Ridgefield Funding Company, LLC Series A, Feb 02, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.59	2/2/2024	12/15/2023	40,000,000	5.67	\$40,000,000	\$40,002,512
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		3/20/2024		45,000,000	5.53	\$44,363,438	\$44,347,764
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/11/2024		150,000,000	6.00	\$142,877,833	\$143,595,000
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/16/2024		47,000,000	6.00	\$44,731,441	\$44,961,810
Royal Bank of Canada, New York Branch, Jan 09, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.88	1/9/2024	12/15/2023	100,000,000	5.96	\$100,000,000	\$100,025,473
Royal Bank of Canada, New York Branch, Jan 10, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.85	1/10/2024	12/15/2023	100,000,000	5.93	\$100,000,000	\$100,023,811
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	5.45	9/1/2041	12/21/2023	6,720,000	5.45	\$6,720,000	\$6,720,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/27/2024		80,000,000	5.75	\$79,070,000	\$79,086,666
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/11/2024		100,000,000	5.61	\$98,667,778	\$98,659,472
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/12/2024		90,000,000	5.61	\$88,787,375	\$88,794,258
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/25/2024		100,000,000	5.61	\$98,455,833	\$98,455,833
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/26/2024		20,000,000	5.61	\$19,688,139	\$19,688,139
Sheffield Receivables Company LLC, Feb 02, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.61	2/2/2024	12/15/2023	95,000,000	5.69	\$95,000,000	\$95,019,810
Sheffield Receivables Company LLC, Feb 22, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.61	2/22/2024	12/15/2023	50,000,000	5.69	\$50,000,000	\$50,008,336
Sheffield Receivables Company LLC, Feb 23, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.61	2/23/2024	12/15/2023	48,000,000	5.69	\$48,000,000	\$48,000,000
Sheffield Receivables Company LLC, Feb 26, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.63	2/26/2024	12/15/2023	52,000,000	5.71	\$52,000,000	\$52,000,000
Sumitomo Mitsui Banking Corp. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.30	12/19/2023		200,000,000	5.37	\$200,000,000	\$199,999,956
Sumitomo Mitsui Banking Corp., Mar 28, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.51	3/28/2024	12/18/2023	200,000,000	5.59	\$200,000,000	\$200,000,000
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.61	12/15/2023		100,000,000	5.69	\$100,000,000	\$100,000,622

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Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.61	12/19/2023		90,000,000	5.69	\$90,000,000	\$90,002,851
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.70	2/22/2024		80,000,000	5.78	\$80,000,000	\$80,028,671
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.68	2/14/2024		100,000,000	5.76	\$100,000,000	\$100,030,807
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.52	2/5/2024		100,000,000	5.60	\$100,000,000	\$100,010,173
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.55	3/26/2024		200,000,000	5.63	\$200,000,000	\$200,000,000
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.55	3/27/2024		125,000,000	5.63	\$125,000,000	\$125,000,000
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.31	12/21/2023		100,000,000	5.38	\$100,000,000	\$100,000,000
Sumitomo Mitsui Trust Bank Ltd.(London) ECD	EURO CERTIFICATE OF DEPOSIT	0.00	3/7/2024		200,000,000	5.69	\$197,418,606	\$197,449,337
Svenska Handelsbanken, Stockholm CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.80	4/4/2024		10,000,000	5.88	\$10,000,000	\$10,011,175
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.76	11/1/2056	12/21/2023	6,500,000	5.76	\$6,500,000	\$6,500,000
Taxable Tender Option Bond Trust 2022-MIZ9084TX, (Series 2022-MIZ9084TX), 02/01/2027	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.76	2/1/2027	12/21/2023	5,150,000	5.76	\$5,150,000	\$5,150,000
Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ9094TX), 12/01/2059	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.76	12/1/2059	12/21/2023	3,200,000	5.76	\$3,200,000	\$3,200,000
Texas State, Veterans Bonds (Taxable Series 2023A), 12/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.40	12/1/2054	12/20/2023	18,000,000	5.40	\$18,000,000	\$18,000,000
The Greathouse 2021 Children's Trust, Dec 01, 2046	VARIABLE RATE DEMAND NOTE	5.45	12/1/2046	12/21/2023	13,625,000	5.45	\$13,625,000	\$13,625,000
The Tammi R. Sitz Irrevocable Life Insurance Trust, Nov 01, 2046	VARIABLE RATE DEMAND NOTE	5.45	11/1/2046	12/21/2023	5,950,000	5.45	\$5,950,000	\$5,950,000
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/29/2024		35,250,000	5.90	\$34,492,076	\$34,527,312
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/6/2024		40,000,000	5.89	\$39,097,600	\$39,139,520
Thunder Bay Funding, LLC, Feb 07, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.76	2/7/2024	12/15/2023	75,000,000	5.84	\$75,000,000	\$75,000,000
Thunder Bay Funding, LLC, Mar 01, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.57	3/1/2024	12/15/2023	50,000,000	5.65	\$50,000,000	\$50,001,828
Thunder Bay Funding, LLC, May 06, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.71	5/6/2024	12/15/2023	75,000,000	5.79	\$75,000,000	\$75,000,000
Thunder Bay Funding, LLC, May 29, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.71	5/29/2024	12/15/2023	100,000,000	5.79	\$100,000,000	\$100,000,000
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.00	9/6/2024		25,000,000	5.99	\$25,000,000	\$25,096,175
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.05	7/3/2024		118,500,000	6.04	\$118,500,000	\$118,816,654
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.05	7/10/2024		97,000,000	6.04	\$97,000,000	\$97,259,902
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.02	7/3/2024		100,000,000	6.01	\$100,000,000	\$100,248,405
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.44	2/13/2024		80,000,000	5.44	\$80,000,000	\$79,970,179
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/16/2024		60,000,000	5.80	\$58,592,183	\$58,630,067
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		8/23/2024		50,000,000	6.00	\$48,011,139	\$48,181,984
Toronto Dominion Bank, Apr 29, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.91	4/29/2024	12/15/2023	100,000,000	5.99	\$100,000,000	\$100,129,106
Toyota Credit Canada Inc. CP	COMMERCIAL PAPER		7/18/2024		40,000,000	5.99	\$38,625,667	\$38,728,702
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		4/25/2024		13,000,000	5.91	\$12,728,163	\$12,734,478
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		5/23/2024		50,000,000	5.73	\$48,767,903	\$48,775,506
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		6/17/2024		30,000,000	5.74	\$29,147,500	\$29,164,240
Toyota Motor Credit Corp., Dec 09, 2024	VARIABLE MEDIUM TERM NOTE	5.81	12/9/2024	12/15/2023	95,000,000	5.89	\$95,000,000	\$95,057,740
U.S. Treasury Bill 01/16/2024	US TREASURY BILL	0.00	1/16/2024		100,000,000	5.40	\$99,516,000	\$99,533,533
U.S. Treasury Bill 01/25/2024	US TREASURY BILL	0.00	1/25/2024		1,000,000,000	5.39	\$993,834,167	\$994,020,830
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/25/2024		100,000,000	5.75	\$99,349,000	\$99,369,767
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/28/2024		50,000,000	5.65	\$49,419,444	\$49,423,174
Wells Fargo Bank, N.A., Jul 31, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.91	7/31/2024	12/15/2023	100,000,000	5.99	\$100,000,000	\$100,166,389
Wells Fargo Bank, N.A., Nov 07, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.91	11/7/2024	12/15/2023	100,000,000	5.99	\$100,000,000	\$100,133,427
Wells Fargo Bank, N.A., Nov 13, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.91	11/13/2024	12/15/2023	50,000,000	5.99	\$50,000,000	\$50,066,342
Wells Fargo Bank, N.A., Sep 12, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.91	9/12/2024	12/15/2023	225,000,000	5.99	\$225,000,000	\$225,358,882
Westpac Banking Corp. Ltd., Sydney, Jan 02, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.84	1/2/2024	12/15/2023	80,000,000	5.92	\$80,000,000	\$80,017,658

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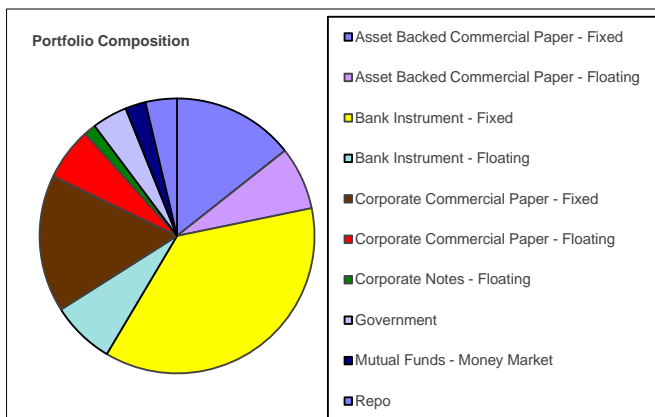
Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	5.45	8/1/2046	12/21/2023	7,625,000	5.45	\$7,625,000	\$7,625,000
					26,483,971,592		\$26,378,108,852	\$26,388,759,962

(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
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Portfolio Composition

Asset Backed Commercial Paper - Fixed	14.4
Asset Backed Commercial Paper - Floating	7.4
Bank Instrument - Fixed	36.8
Bank Instrument - Floating	7.5
Corporate Commercial Paper - Fixed	16.2
Corporate Commercial Paper - Floating	6.2
Corporate Notes - Floating	1.4
Government	4.1
Mutual Funds - Money Market	2.4
Repo	3.7
Total % of Portfolio:	100.0

Effective Average Maturity(can't exceed 60 days)

44 Days

Top Holdings(excluding Repurchase Agreements)

Cooperatieve Rabobank UA	4.9
Australia & New Zealand Banking Group, Melbourne	4.9
Credit Agricole Group	4.6
Canadian Imperial Bank of Commerce	4.6
ABN Amro Bank NV	4.5
Mizuho Financial Group, Inc.	4.4
Groupe Credit Mutuel	4.2
Sumitomo Mitsui Trust Holdings, Inc.	4.1
United States, Government of	4.1
Bank of Montreal	4.0
Total % of Portfolio:	44.3

Effective Maturity Schedule

	Eff	Final
1-7 days	58.2	36.1
8-30 days	3.9	6.4
31-90 days	20.1	24.2
91-180 days	11.2	17.7
181+ days	6.7	15.7
Total % of Portfolio:	100.0	100.0

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

A-1+	55.5
A-1	44.5
Total % of Portfolio:	100.0

Illiquid Securities(can't exceed 10%)

0.00%

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.