

**Florida Prime  
Holdings Report  
Data as of June 6, 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	5.45	9/1/2060	6/12/2024	5,500,000	5.53	\$5,500,000	\$5,500,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	5.33	6/12/2024		1,300,000,000	5.42	\$1,300,000,000	\$1,300,000,000
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	5.45	1/1/2042	6/13/2024	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		20,007,584	5.57	\$20,007,584	\$20,008,769
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/17/2024		80,999,000	5.56	\$80,865,352	\$80,865,513
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/15/2024		25,358,000	5.68	\$25,086,317	\$25,090,591
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/7/2024		200,000,000	5.41	\$199,970,444	\$199,970,380
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/7/2024		56,000,000	5.42	\$55,991,709	\$55,991,706
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/10/2024		100,000,000	5.47	\$99,940,556	\$99,940,714
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/1/2024		75,000,000	5.48	\$74,720,833	\$74,720,255
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/8/2024		90,000,000	5.48	\$89,571,200	\$89,569,547
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/8/2024		50,000,000	5.48	\$49,761,778	\$49,760,860
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/8/2024		105,000,000	5.53	\$104,499,733	\$104,497,805
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/9/2024		60,000,000	5.48	\$59,705,200	\$59,704,045
Anglesea Funding LLC, Aug 30, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.49	8/30/2024	6/7/2024	205,000,000	5.57	\$205,000,000	\$204,991,064
Anglesea Funding LLC, Nov 15, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.57	11/15/2024	6/7/2024	100,000,000	5.65	\$100,000,000	\$99,997,654
Anglesea Funding LLC, Oct 11, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.57	10/11/2024	6/7/2024	110,000,000	5.65	\$110,000,000	\$110,000,000
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	5.45	6/1/2060	6/13/2024	18,000,000	5.53	\$18,000,000	\$18,000,000
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/26/2024		75,000,000	5.53	\$74,776,667	\$74,776,570
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	5.33	6/12/2024		1,300,000,000	5.42	\$1,300,000,000	\$1,300,000,000
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		7/23/2024		140,000,000	5.57	\$139,013,000	\$139,021,518
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	5.45	5/1/2059	6/13/2024	28,500,000	5.45	\$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	\$100,038,371
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	6.00	7/31/2024		100,000,000	6.00	\$100,000,000	\$100,048,198
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.18	1/24/2025		114,000,000	5.20	\$114,000,000	\$113,747,289
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.22	2/5/2025		95,000,000	5.24	\$95,000,000	\$94,814,597
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.20	2/10/2025		50,000,000	5.22	\$50,000,000	\$49,894,378
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.48	5/9/2025		42,000,000	5.50	\$42,000,000	\$42,016,220
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.53	5/28/2025		95,000,000	5.55	\$95,000,000	\$95,105,140
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.80	6/7/2024		104,000,000	5.80	\$104,000,000	\$104,000,532
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.83	6/17/2024		125,000,000	5.82	\$125,000,000	\$125,006,571
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	5.33	6/7/2024		451,000,000	5.40	\$451,000,000	\$451,000,000
Bank of America, N.A. CD	CERTIFICATE OF DEPOSIT	6.00	9/23/2024		50,000,000	5.99	\$50,000,000	\$50,045,145
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/27/2025		35,000,000	5.15	\$33,885,056	\$33,806,994
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/2/2025		105,000,000	5.56	\$99,946,875	\$100,021,950
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/8/2025		25,000,000	5.52	\$23,784,333	\$23,794,080
Bank of Montreal, Jan 06, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.84	1/6/2025	6/7/2024	165,000,000	5.92	\$165,000,000	\$165,262,010
Bank of Montreal, Jan 06, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.71	1/6/2025	6/7/2024	135,000,000	5.79	\$135,000,000	\$135,112,805
Bank of Montreal, Jan 06, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.71	1/6/2025	6/7/2024	175,000,000	5.79	\$175,000,000	\$175,145,870
Bank of Montreal, Jun 14, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.98	6/14/2024	6/7/2024	100,000,000	6.06	\$100,000,000	\$100,012,930
Bank of Montreal, Mar 07, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.63	3/7/2025	6/7/2024	100,000,000	5.71	\$100,000,000	\$100,012,607
Bank of Montreal, Mar 12, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.63	3/12/2025	6/7/2024	200,000,000	5.71	\$200,000,000	\$200,018,652

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Bank of Montreal, Sep 16, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.90	9/16/2024	6/7/2024	40,200,000	5.98	\$40,200,000	\$40,245,367
Bank of Nova Scotia, Toronto CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.00	10/18/2024		52,000,000	5.99	\$52,000,000	\$52,066,637
Bank of Nova Scotia, Toronto, Jan 03, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.71	1/3/2025	6/7/2024	170,000,000	5.79	\$170,000,000	\$170,118,975
Bank of Nova Scotia, Toronto, Jul 03, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.97	7/3/2024	6/7/2024	75,000,000	6.05	\$75,000,000	\$75,027,787
Bank of Nova Scotia, Toronto, Jul 10, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.98	7/10/2024	6/7/2024	50,000,000	6.06	\$50,000,000	\$50,023,779
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/10/2024		15,000,000	5.48	\$14,991,067	\$14,991,107
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/17/2024		53,200,000	5.48	\$53,112,870	\$53,113,081
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/21/2024		50,000,000	5.52	\$49,887,917	\$49,888,459
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/9/2024		150,000,000	5.53	\$149,263,000	\$149,260,938
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/16/2024		125,000,000	5.50	\$124,255,556	\$124,251,851
Bedford Row Funding Corp., Dec 12, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.56	12/12/2024	6/7/2024	100,000,000	5.64	\$100,000,000	\$100,003,888
Bedford Row Funding Corp., Jan 08, 2025	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.56	1/8/2025	6/7/2024	50,000,000	5.64	\$50,000,000	\$49,993,770
Bedford Row Funding Corp., Jan 16, 2025	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.56	1/16/2025	6/7/2024	75,000,000	5.64	\$75,000,000	\$75,000,000
Bedford Row Funding Corp., Oct 16, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.62	10/16/2024	6/7/2024	80,000,000	5.70	\$80,000,000	\$80,029,098
Bedford Row Funding Corp., Sep 23, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.53	9/23/2024	6/7/2024	100,000,000	5.61	\$100,000,000	\$100,009,766
Bennington Stark Capital Co., LLC, Jul 15, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.50	7/15/2024	6/7/2024	106,000,000	5.58	\$106,000,000	\$106,000,146
BofA Securities, Inc. CP4-2	COMMERCIAL PAPER - 4-2		6/13/2024		100,000,000	5.51	\$99,895,972	\$99,895,389
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/14/2024		30,000,000	5.67	\$29,963,733	\$29,964,388
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/7/2024		10,000,000	5.55	\$9,818,575	\$9,816,405
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.53	4/10/2025		150,000,000	5.55	\$150,000,000	\$150,060,651
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.55	4/17/2025		15,000,000	5.57	\$15,000,000	\$15,009,770
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.50	5/23/2025		100,000,000	5.52	\$100,000,000	\$100,066,298
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.00	10/17/2024		25,000,000	5.99	\$25,000,000	\$25,028,834
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		2/4/2025		50,000,000	5.20	\$48,339,500	\$48,234,437
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		5/22/2025		200,000,000	5.52	\$189,870,417	\$190,010,834
Canadian Imperial Bank of Commerce, Jan 03, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.84	1/3/2025	6/7/2024	110,000,000	5.92	\$110,000,000	\$110,207,750
Cancara Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/14/2024		20,000,000	5.46	\$19,976,222	\$19,976,170
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/10/2024		20,000,000	5.50	\$19,988,133	\$19,988,143
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/11/2024		50,000,000	5.48	\$49,962,778	\$49,962,937
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/15/2024		70,000,000	5.48	\$69,593,533	\$69,591,789
Chariot Funding LLC, Dec 03, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.63	12/3/2024	6/7/2024	95,000,000	5.71	\$95,000,000	\$95,023,182
Chariot Funding LLC, Dec 16, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.63	12/16/2024	6/7/2024	35,000,000	5.71	\$35,000,000	\$35,004,229
Chariot Funding LLC, Dec 17, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.63	12/17/2024	6/7/2024	50,000,000	5.71	\$50,000,000	\$50,005,613
Chariot Funding LLC, Mar 04, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.65	3/4/2025	6/7/2024	125,000,000	5.73	\$125,000,000	\$125,000,000
Chariot Funding LLC, Sep 20, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.58	9/20/2024	6/7/2024	130,000,000	5.66	\$130,000,000	\$130,031,646
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/7/2024		100,000,000	5.43	\$99,985,167	\$99,985,190
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/14/2024		100,000,000	5.43	\$99,896,167	\$99,881,294
Chesham Finance LLC Series IV CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/13/2024		200,000,000	5.43	\$199,792,333	\$199,792,334
Chesham Finance LLC Series VII CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/24/2024		42,000,000	5.48	\$41,887,440	\$41,887,461
Citibank N.A., New York, Jan 10, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.71	1/10/2025	6/7/2024	220,000,000	5.79	\$220,000,000	\$220,178,798
Citibank N.A., New York, Oct 28, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.93	10/28/2024	6/7/2024	100,000,000	6.01	\$100,000,000	\$100,154,812
Citibank NA, New York CD	CERTIFICATE OF DEPOSIT	6.01	9/18/2024		130,000,000	6.00	\$130,000,000	\$130,135,368

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Citibank NA, New York CD	CERTIFICATE OF DEPOSIT	5.92	7/22/2024		150,000,000	5.96	\$150,000,000	\$150,058,376
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	5.46	8/1/2044	6/13/2024	77,000,000	5.46	\$77,000,000	\$77,000,000
Collateralized Commercial Paper FLEX Co., LLC, Nov 04, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.63	11/4/2024	6/7/2024	115,000,000	5.71	\$115,000,000	\$115,003,540
Collateralized Commercial Paper FLEX Co., LLC, Nov 08, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.63	11/8/2024	6/7/2024	155,000,000	5.71	\$155,000,000	\$155,001,962
Collateralized Commercial Paper FLEX Co., LLC, Nov 12, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.63	11/12/2024	6/7/2024	75,000,000	5.71	\$75,000,000	\$75,001,730
Collateralized Commercial Paper FLEX Co., LLC, Nov 25, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.63	11/25/2024	6/7/2024	70,000,000	5.71	\$70,000,000	\$70,004,617
Collateralized Commercial Paper V Co. LLC, Dec 02, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.63	12/2/2024	6/7/2024	100,000,000	5.71	\$100,000,000	\$100,023,346
Collateralized Commercial Paper V Co. LLC, Nov 20, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.63	11/20/2024	6/7/2024	20,000,000	5.71	\$20,000,000	\$20,002,529
Collateralized Commercial Paper V Co. LLC, Nov 25, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.63	11/25/2024	6/7/2024	50,000,000	5.71	\$50,000,000	\$50,003,483
Cooperatieve Rabobank UA TD	TIME DEPOSIT	5.33	6/12/2024		600,000,000	5.42	\$600,000,000	\$600,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	5.33	6/13/2024		695,000,000	5.42	\$695,000,000	\$695,000,000
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.32	6/11/2024		900,000,000	5.41	\$900,000,000	\$900,001,764
Credit Industriel et Commercial CP4-2	COMMERCIAL PAPER - 4-2		6/7/2024		831,000,000	5.40	\$830,877,428	\$830,877,195
DNB Bank ASA TD	TIME DEPOSIT	5.31	6/7/2024		900,000,000	5.40	\$900,000,000	\$900,000,000
Dino P. Kanelos Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	5.45	9/1/2041	6/13/2024	4,515,000	5.45	\$4,515,000	\$4,515,000
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	5.18	6/7/2024		10,535,618	5.27	\$10,535,618	\$10,535,618
Enterprise Fleet Financing, LLC 2023-3, A1, 5.906%, 10/21/2024	ASSET BACKED NOTE	5.91	10/21/2024		2,113,410	5.91	\$2,113,410	\$2,114,199
Enterprise Fleet Financing, LLC 2024-1, A1, 5.548%, 02/20/2025	ASSET BACKED NOTE	5.55	2/20/2025		14,888,950	5.55	\$14,888,950	\$14,890,299
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/7/2024		35,000,000	5.68	\$34,994,701	\$34,994,826
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/17/2024		50,000,000	5.69	\$49,916,736	\$49,918,386
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/21/2024		100,000,000	5.69	\$99,772,917	\$99,776,917
Fairway Finance Co. LLC, Jan 08, 2025	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.58	1/8/2025	6/7/2024	60,000,000	5.66	\$60,000,000	\$60,000,000
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/3/2024		50,000,000	5.53	\$49,798,625	\$49,798,450
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/3/2024		100,000,000	5.55	\$99,596,500	\$99,596,900
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/8/2024		50,000,000	5.57	\$49,527,500	\$49,528,288
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/3/2024		95,000,000	5.57	\$93,734,099	\$93,731,828
Great Bear Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/13/2024		85,000,000	5.42	\$84,911,907	\$84,911,576
GreatAmerica Leasing Receivables 2024-1, A1, 5.55%, 02/18/2025	ASSET BACKED NOTE	5.55	2/18/2025		22,796,313	5.55	\$22,796,313	\$22,796,121
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	5.33	6/7/2024		100,000,000	5.40	\$100,000,000	\$100,000,000
HW Hellman Building, LP, Mar 01, 2062	VARIABLE RATE DEMAND NOTE	5.45	3/1/2062	6/13/2024	50,000,000	5.45	\$50,000,000	\$50,000,000
Jupiter Securitization Co. LLC, Jan 06, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.69	1/6/2025	6/7/2024	75,000,000	5.77	\$75,000,000	\$75,029,849
Jupiter Securitization Co. LLC, Nov 06, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.65	11/6/2024	6/7/2024	16,000,000	5.73	\$16,000,000	\$16,005,194
Jupiter Securitization Co. LLC, Oct 23, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.68	10/23/2024	6/7/2024	100,000,000	5.76	\$100,000,000	\$100,049,268
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/7/2024		55,000,000	5.48	\$54,991,811	\$54,991,855
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/11/2024		120,000,000	5.48	\$119,910,667	\$119,911,048
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/15/2024		100,000,000	5.48	\$99,419,333	\$99,416,842
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/23/2024		132,000,000	5.56	\$130,461,320	\$130,456,744
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/13/2024		53,300,000	5.57	\$52,509,961	\$52,509,550
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/26/2024		50,000,000	5.53	\$49,851,111	\$49,850,213
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/5/2024		6,798,000	5.53	\$6,768,648	\$6,768,384
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/17/2024		50,000,000	5.55	\$49,693,639	\$49,691,722
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/7/2024		23,400,000	5.56	\$23,182,380	\$23,182,004

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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>
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/5/2024		50,000,000	5.56	\$49,318,764	\$49,317,601
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/6/2024		50,000,000	5.56	\$49,311,278	\$49,310,205
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/10/2024		25,000,000	5.44	\$24,985,167	\$24,985,218
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/12/2024		150,000,000	5.42	\$149,867,000	\$149,866,821
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/10/2024		100,000,000	5.48	\$99,493,778	\$99,494,093
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.48	8/5/2024		125,000,000	5.57	\$125,000,000	\$125,010,748
MUFG Bank Ltd. CP	COMMERCIAL PAPER		6/13/2024		260,000,000	5.51	\$259,730,033	\$259,732,309
MUFG Bank Ltd. CP	COMMERCIAL PAPER		7/10/2024		100,000,000	5.53	\$99,492,833	\$99,499,992
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/1/2024		10,000,000	5.48	\$9,962,778	\$9,962,701
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/3/2024		75,000,000	5.53	\$74,698,500	\$74,697,675
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/8/2024		15,000,000	5.53	\$14,928,533	\$14,928,258
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/9/2024		25,000,000	5.53	\$24,877,167	\$24,876,686
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/8/2024		40,000,000	5.57	\$39,622,000	\$39,620,600
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.49	8/2/2024		225,000,000	5.58	\$225,000,000	\$224,997,903
Mizuho Bank Ltd. TD	TIME DEPOSIT	5.32	6/7/2024		820,000,000	5.41	\$820,000,000	\$820,000,000
Mizuho Bank Ltd., Canada Branch TD	TIME DEPOSIT	5.33	6/7/2024		185,000,000	5.42	\$185,000,000	\$185,000,000
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	5.33	6/7/2024		150,000,000	5.40	\$150,000,000	\$150,000,000
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		2/10/2025		50,000,000	5.16	\$48,308,875	\$48,190,912
National Australia Bank Ltd., Melbourne, Dec 09, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.78	12/9/2024	6/7/2024	100,000,000	5.86	\$100,000,000	\$100,120,500
National Australia Bank Ltd., Melbourne, Sep 24, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.87	9/24/2024	6/7/2024	100,000,000	5.95	\$100,000,000	\$100,124,635
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		6/17/2024		200,000,000	5.77	\$199,662,972	\$199,674,064
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/22/2025		30,000,000	5.10	\$29,074,250	\$28,988,000
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/27/2025		120,000,000	5.10	\$116,216,500	\$115,867,916
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/31/2025		115,000,000	5.08	\$111,327,699	\$110,975,738
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		2/5/2025		65,000,000	5.19	\$62,836,872	\$62,680,034
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		3/18/2025		150,000,000	5.41	\$143,931,875	\$143,796,500
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/28/2025		90,000,000	5.56	\$85,327,500	\$85,410,321
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		2/3/2025		90,000,000	5.19	\$87,029,450	\$86,812,860
National Bank of Canada, Montreal, Jan 16, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.70	1/16/2025	6/7/2024	200,000,000	5.78	\$200,000,000	\$200,131,032
National Bank of Canada, Montreal, Jan 17, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.70	1/17/2025	6/7/2024	100,000,000	5.78	\$100,000,000	\$100,063,764
National Bank of Canada, Montreal, Mar 13, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.63	3/13/2025	6/7/2024	160,000,000	5.71	\$160,000,000	\$160,055,939
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/9/2024		100,000,000	5.53	\$99,508,667	\$99,506,558
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/11/2024		100,000,000	5.53	\$99,478,889	\$99,475,810
Old Line Funding, LLC, Aug 20, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.60	8/20/2024	6/7/2024	50,000,000	5.68	\$50,000,000	\$50,005,415
Old Line Funding, LLC, Aug 23, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.60	8/23/2024	6/7/2024	100,000,000	5.68	\$100,000,000	\$100,030,344
Old Line Funding, LLC, Jan 09, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.58	1/9/2025	6/7/2024	50,000,000	5.66	\$50,000,000	\$49,999,036
Old Line Funding, LLC, Oct 28, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.62	10/28/2024	6/7/2024	75,000,000	5.70	\$75,000,000	\$75,000,000
Old Line Funding, LLC, Sep 04, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.55	9/4/2024	6/7/2024	90,000,000	5.63	\$90,000,000	\$90,010,891
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	5.45	4/1/2042	6/13/2024	7,015,000	5.45	\$7,015,000	\$7,015,000
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/11/2024		50,000,000	5.42	\$49,962,986	\$49,963,026
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/18/2024		118,878,000	5.52	\$118,665,605	\$118,666,050
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/9/2024		40,000,000	5.57	\$39,616,000	\$39,616,427

**Florida Prime**

**Holdings Report**

Data as of June 6, 2024

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/11/2024		150,000,000	6.00	\$147,004,917	\$147,161,303
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/16/2024		47,000,000	6.00	\$46,024,593	\$46,077,189
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	5.45	9/1/2041	6/13/2024	6,720,000	5.45	\$6,720,000	\$6,720,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/10/2024		90,000,000	5.50	\$89,946,600	\$89,946,643
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/11/2024		100,000,000	5.50	\$99,925,833	\$99,925,873
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/24/2024		125,000,000	5.50	\$124,666,250	\$124,664,438
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/2/2024		40,000,000	5.53	\$39,845,156	\$39,844,494
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/16/2024		90,000,000	5.56	\$89,043,275	\$89,040,376
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/13/2024		188,000,000	5.56	\$185,218,540	\$185,205,718
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/11/2024		50,000,000	5.58	\$49,051,028	\$49,049,940
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.42	7/2/2024		100,000,000	5.51	\$100,000,000	\$100,002,360
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	0.00	8/22/2024		200,000,000	5.59	\$197,681,913	\$197,712,019
Sumitomo Mitsui Trust Bank Ltd.(London) ECD	EURO CERTIFICATE OF DEPOSIT	0.00	6/7/2024		200,000,000	5.57	\$199,969,976	\$197,237,794
Sumitomo Mitsui Trust Bank Ltd.(London) ECD	EURO CERTIFICATE OF DEPOSIT	0.00	7/25/2024		100,000,000	5.59	\$99,261,654	\$99,276,722
Sumitomo Mitsui Trust Bank Ltd., Jul 25, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.48	7/25/2024	6/7/2024	15,000,000	5.56	\$15,000,000	\$15,001,208
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.73	11/1/2056	6/13/2024	13,000,000	5.73	\$13,000,000	\$13,000,000
Taxable Tender Option Bond Trust 2022-MIZ9084TX, (Series 2022-MIZ9084TX), 02/01/2027	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.73	2/1/2027	6/13/2024	10,300,000	5.73	\$10,300,000	\$10,300,000
Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ9094TX), 12/01/2059	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.73	12/1/2059	6/13/2024	3,200,000	5.73	\$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	6/12/2024	17,920,000	5.40	\$17,920,000	\$17,920,000
The Greathouse 2021 Children's Trust, Dec 01, 2046	VARIABLE RATE DEMAND NOTE	5.45	12/1/2046	6/13/2024	13,625,000	5.45	\$13,625,000	\$13,625,000
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/9/2024		15,000,000	5.53	\$14,926,300	\$14,926,286
Thunder Bay Funding, LLC, Nov 26, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.60	11/26/2024	6/7/2024	100,000,000	5.68	\$100,000,000	\$100,033,545
Thunder Bay Funding, LLC, Oct 01, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.55	10/1/2024	6/7/2024	100,000,000	5.63	\$100,000,000	\$100,009,930
Thunder Bay Funding, LLC, Oct 17, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.62	10/17/2024	6/7/2024	50,000,000	5.70	\$50,000,000	\$50,017,963
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.00	9/6/2024		25,000,000	5.99	\$25,000,000	\$25,017,787
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.05	7/3/2024		118,500,000	6.04	\$118,500,000	\$118,537,344
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.05	7/10/2024		97,000,000	6.04	\$97,000,000	\$97,037,945
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.02	7/3/2024		100,000,000	6.01	\$100,000,000	\$100,029,652
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.15	2/12/2025		100,000,000	5.17	\$100,000,000	\$99,748,618
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.40	3/28/2025		95,000,000	5.42	\$95,000,000	\$94,931,384
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.53	5/28/2025		15,000,000	5.55	\$15,000,000	\$15,014,178
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		8/23/2024		50,000,000	6.00	\$49,386,833	\$49,419,789
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		2/21/2025		150,000,000	5.32	\$144,550,833	\$144,343,194
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		4/2/2025		100,000,000	5.44	\$95,716,667	\$95,675,833
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/28/2025		40,000,000	5.55	\$37,927,289	\$37,967,545
Toronto Dominion Bank, Jan 16, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.68	1/16/2025	6/7/2024	235,000,000	5.76	\$235,000,000	\$235,153,100
TotalEnergies Capital S.A. CP4-2	COMMERCIAL PAPER - 4-2		9/13/2024		61,000,000	5.58	\$60,095,828	\$60,097,337
TotalEnergies Capital S.A. CP4-2	COMMERCIAL PAPER - 4-2		9/16/2024		40,000,000	5.58	\$39,389,133	\$39,390,493
Toyota Credit Canada Inc. CP	COMMERCIAL PAPER		7/18/2024		40,000,000	5.99	\$39,734,000	\$39,746,880
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		6/17/2024		30,000,000	5.74	\$29,949,583	\$29,951,467
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		7/17/2024		55,000,000	5.61	\$54,664,256	\$54,666,532
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		2/14/2025		75,000,000	5.61	\$72,190,646	\$72,144,438

**Florida Prime**

**Holdings Report**

Data as of June 6, 2024

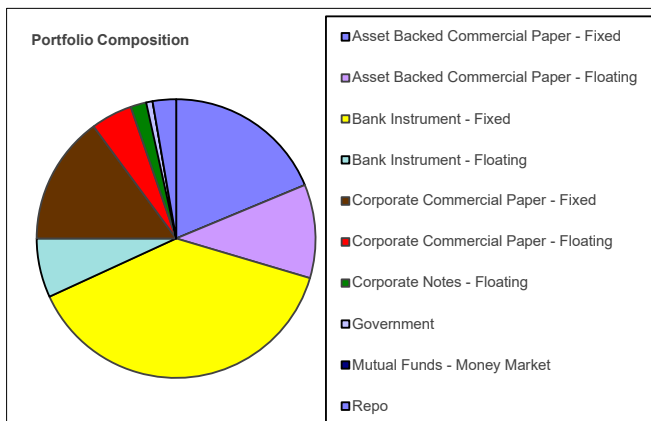
Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
Toyota Lease Owner Trust 2024-A, A1, 5.524%, 02/20/2025	ASSET BACKED NOTE	5.52	2/20/2025		9,000,174	5.52	\$9,000,174	\$9,000,523
Toyota Motor Credit Corp., Apr 14, 2025	VARIABLE MEDIUM TERM NOTE	5.68	4/14/2025	6/7/2024	110,000,000	5.76	\$110,000,000	\$110,082,830
Toyota Motor Credit Corp., Dec 09, 2024	VARIABLE MEDIUM TERM NOTE	5.83	12/9/2024	6/7/2024	95,000,000	5.91	\$95,000,000	\$95,161,833
U.S. Treasury Bill, 06/20/2024	US TREASURY BILL	0.00	6/20/2024		200,000,000	5.40	\$199,589,333	\$199,620,472
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		9/10/2024		100,000,000	5.59	\$98,560,000	\$98,561,600
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		12/2/2024		152,000,000	5.66	\$147,918,800	\$147,971,200
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/8/2024		35,000,000	5.54	\$34,832,622	\$34,832,021
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/6/2024		95,000,000	5.57	\$94,130,750	\$94,132,306
Wells Fargo Bank, N.A. CD	CERTIFICATE OF DEPOSIT	5.15	2/13/2025		200,000,000	5.17	\$200,000,000	\$199,590,742
Wells Fargo Bank, N.A. CD	CERTIFICATE OF DEPOSIT	5.21	2/14/2025		10,000,000	5.23	\$10,000,000	\$9,983,366
Wells Fargo Bank, N.A., Jul 31, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.93	7/31/2024	6/7/2024	100,000,000	6.01	\$100,000,000	\$100,077,794
Wells Fargo Bank, N.A., Nov 07, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.93	11/7/2024	6/7/2024	100,000,000	6.01	\$100,000,000	\$100,173,081
Wells Fargo Bank, N.A., Nov 13, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.93	11/13/2024	6/7/2024	50,000,000	6.01	\$50,000,000	\$50,090,596
Wells Fargo Bank, N.A., Sep 12, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.93	9/12/2024	6/7/2024	225,000,000	6.01	\$225,000,000	\$225,296,775
Westlake Automobile Receivables Trust 2024-1, A1, 5.629%, 03/17/2025	ASSET BACKED NOTE	5.63	3/17/2025		38,034,700	5.63	\$38,034,700	\$38,038,435
Westlake Automobile Receivables Trust 2024-2, A1, 5.67%, 06/16/2025	ASSET BACKED NOTE	5.67	6/16/2025		82,400	5.67	\$82,400	\$82,400
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		2/7/2025		100,000,000	5.17	\$96,651,667	\$96,461,290
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	5.45	8/1/2046	6/13/2024	7,625,000	5.45	\$7,625,000	\$7,625,000
					26,067,542,148		\$25,963,618,108	\$25,962,245,479

(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 June 6, 2024



**Portfolio Composition**

Asset Backed Commercial Paper - Fixed	18.7
Asset Backed Commercial Paper - Floating	10.8
Bank Instrument - Fixed	38.6
Bank Instrument - Floating	6.8
Corporate Commercial Paper - Fixed	14.9
Corporate Commercial Paper - Floating	4.8
Corporate Notes - Floating	1.8
Government	0.8
Mutual Funds - Money Market	0.0
Repo	2.7
<b>Total % of Portfolio:</b>	<b>100.0</b>

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

44.6 Days

**Top Holdings(excluding Repurchase Agreements)**

ABN Amro Bank NV	5.0
Australia & New Zealand Banking Group, Melbourne	5.0
National Bank of Canada	5.0
Cooperatieve Rabobank UA	5.0
Mizuho Financial Group, Inc.	4.8
Credit Agricole Group	4.3
Bank of Montreal	4.3
Toronto Dominion Bank	4.3
Mitsubishi UFJ Financial Group, Inc.	3.9
Bank of America Corp.	3.8
<b>Total % of Portfolio:</b>	<b>45.4</b>

**Effective Maturity Schedule**

	Eff	Final
1-7 days	64.1	39.9
8-30 days	8.2	8.8
31-90 days	12.6	15.3
91-180 days	4.7	13.4
181+ days	10.5	22.6
<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+	56.1
A-1	43.9
<b>Total % of Portfolio:</b>	<b>100.0</b>

**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.