

**Florida Prime
Holdings Report
Data as of February 6, 2025**

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	4.40	9/1/2060	2/13/2025	5,500,000	4.46	\$5,500,000	\$5,500,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	4.33	2/10/2025		1,700,000,000	4.39	\$1,700,000,000	\$1,700,000,000
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	4.40	1/1/2042	2/13/2025	5,530,000	4.40	\$5,530,000	\$5,530,000
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/20/2025		34,617,000	4.48	\$34,557,766	\$34,557,866
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/24/2025		18,852,000	4.48	\$18,810,526	\$18,810,483
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/28/2025		108,165,000	4.79	\$107,857,631	\$107,873,143
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/27/2025		60,000,000	4.52	\$59,638,217	\$59,639,333
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/7/2025		70,000,000	4.40	\$69,991,561	\$69,991,556
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/18/2025		85,000,000	4.42	\$84,876,750	\$84,876,413
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/18/2025		100,000,000	5.09	\$99,837,333	\$99,854,604
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/19/2025		65,000,000	4.76	\$64,891,324	\$64,897,608
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/21/2025		85,000,000	4.77	\$84,835,667	\$84,845,477
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/7/2025		100,000,000	4.45	\$99,647,972	\$99,648,008
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/10/2025		100,000,000	4.67	\$99,596,444	\$99,611,496
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/14/2025		100,000,000	4.50	\$99,560,000	\$99,562,800
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/3/2025		50,000,000	4.58	\$49,097,583	\$49,105,852
Anglesea Funding LLC, Jul 08, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.58	7/8/2025	2/7/2025	141,000,000	4.64	\$141,000,000	\$140,999,801
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	4.40	6/1/2060	2/13/2025	18,000,000	4.46	\$18,000,000	\$18,000,000
Ascension Health Alliance Senior Credit Group CP	COMMERCIAL PAPER		2/26/2025		10,000,000	4.48	\$9,975,556	\$9,974,910
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/11/2025		100,000,000	4.67	\$99,583,833	\$99,560,800
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/11/2025		100,000,000	4.67	\$99,583,833	\$99,523,008
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/14/2025		100,000,000	4.67	\$99,546,000	\$99,598,408
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/17/2025		100,000,000	4.67	\$99,508,167	\$99,598,408
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/19/2025		50,000,000	4.66	\$49,742,042	\$49,748,856
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/19/2025		50,000,000	4.66	\$49,742,042	\$49,748,856
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	4.33	2/12/2025		1,700,000,000	4.39	\$1,700,000,000	\$1,700,000,000
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		3/3/2025		100,000,000	4.74	\$99,680,556	\$99,698,765
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		3/13/2025		250,000,000	4.75	\$248,879,514	\$248,943,923
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		3/20/2025		300,000,000	4.64	\$298,421,500	\$298,476,801
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	4.40	5/1/2059	2/13/2025	28,500,000	4.40	\$28,500,000	\$28,500,000
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.20	2/10/2025		50,000,000	5.22	\$50,000,000	\$50,003,445
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.48	5/9/2025		42,000,000	5.50	\$42,000,000	\$42,093,079
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.53	5/28/2025		95,000,000	5.55	\$95,000,000	\$95,272,134
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	4.50	1/2/2026		263,000,000	4.51	\$263,000,000	\$263,018,502
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	4.52	1/7/2026		265,000,000	4.53	\$265,000,000	\$265,065,609
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	4.35	2/14/2025		200,000,000	4.41	\$200,000,000	\$200,000,000
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	4.35	2/7/2025		2,109,000,000	4.41	\$2,109,000,000	\$2,109,000,000
Bank of America N.A., Jul 31, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.68	7/31/2025	2/7/2025	100,000,000	4.75	\$100,000,000	\$100,065,124
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.50	6/10/2025		100,000,000	5.52	\$100,000,000	\$100,306,027
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/2/2025		105,000,000	5.56	\$103,698,438	\$103,921,563
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/8/2025		25,000,000	5.52	\$24,670,757	\$24,725,104
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		6/24/2025		150,000,000	5.45	\$147,038,750	\$147,500,475

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Bank of Montreal, Mar 07, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.63	3/7/2025	2/7/2025	100,000,000	4.69	\$100,000,000	\$100,011,151
Bank of Montreal, Mar 12, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.63	3/12/2025	2/7/2025	200,000,000	4.69	\$200,000,000	\$200,025,858
Bank of Nova Scotia, Feb 04, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.64	2/4/2026	2/7/2025	250,000,000	4.70	\$250,000,000	\$250,000,000
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		12/3/2025		100,000,000	4.57	\$96,375,000	\$96,451,667
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/14/2025		50,000,000	4.63	\$49,949,778	\$49,951,552
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/7/2025		35,000,000	4.47	\$34,876,508	\$34,875,957
Bedford Row Funding Corp., Oct 09, 2025	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.60	10/9/2025	2/7/2025	100,000,000	4.66	\$100,000,000	\$100,000,000
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/7/2025		170,000,000	4.41	\$169,979,458	\$169,979,546
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/20/2025		95,000,000	4.46	\$94,838,183	\$94,838,271
BofA Securities, Inc. CP4-2	COMMERCIAL PAPER - 4-2		4/2/2025		100,000,000	4.58	\$99,327,778	\$99,327,014
BofA Securities, Inc. CP4-2	COMMERCIAL PAPER - 4-2		4/4/2025		15,000,000	4.66	\$14,893,600	\$14,895,334
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.17	10/1/2025		256,000,000	4.20	\$256,000,000	\$255,429,527
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.46	10/8/2025		150,000,000	4.48	\$150,000,000	\$149,940,096
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.57	12/4/2025		200,000,000	4.59	\$200,000,000	\$200,108,782
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.52	3/4/2026		200,000,000	4.52	\$200,000,000	\$200,069,750
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.53	4/10/2025		150,000,000	5.55	\$150,000,000	\$150,246,549
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.55	4/17/2025		15,000,000	5.57	\$15,000,000	\$15,027,995
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.50	5/23/2025		100,000,000	5.52	\$100,000,000	\$100,265,508
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		5/22/2025		200,000,000	5.52	\$196,961,125	\$197,465,416
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		11/12/2025		100,000,000	4.65	\$96,572,950	\$96,665,718
Chariot Funding LLC, Jun 04, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.63	6/4/2025	2/7/2025	135,000,000	4.69	\$135,000,000	\$135,025,203
Chariot Funding LLC, Jun 09, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE		6/9/2025		75,000,000	4.73	\$73,834,062	\$73,274,792
Chariot Funding LLC, Jun 16, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE		6/16/2025		146,000,000	4.73	\$143,601,139	\$142,641,591
Chariot Funding LLC, Jun 17, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.63	6/17/2025	2/7/2025	83,000,000	4.69	\$83,000,000	\$83,014,246
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/11/2025		150,000,000	4.40	\$149,909,583	\$149,909,286
Chesham Finance LLC Series IV CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/11/2025		228,000,000	4.40	\$227,862,567	\$227,862,115
Citigroup Global Markets, Inc. CP4-2	COMMERCIAL PAPER - 4-2		8/18/2025		75,000,000	4.68	\$73,202,688	\$73,241,676
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	4.35	8/1/2044	2/13/2025	75,500,000	4.35	\$75,500,000	\$75,500,000
Collateralized Commercial Paper FLEX Co., LLC, Oct 27, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.63	10/27/2025	2/7/2025	230,000,000	4.69	\$230,000,000	\$230,000,000
Collateralized Commercial Paper FLEX Co., LLC, Oct 30, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.63	10/30/2025	2/7/2025	25,000,000	4.69	\$25,000,000	\$25,000,000
Collateralized Commercial Paper V Co. LLC, Oct 06, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.68	10/6/2025	2/7/2025	140,000,000	4.75	\$140,000,000	\$140,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	4.33	2/11/2025		1,000,000,000	4.39	\$1,000,000,000	\$1,000,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	4.33	2/12/2025		700,000,000	4.39	\$700,000,000	\$700,000,000
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.33	2/11/2025		300,000,000	4.39	\$300,000,000	\$300,000,552
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.56	3/20/2025		180,000,000	4.64	\$180,000,000	\$180,043,515
DNB Bank ASA CP4-2	COMMERCIAL PAPER - 4-2		4/10/2025		25,000,000	4.75	\$24,800,281	\$24,812,251
DNB Bank ASA TD	TIME DEPOSIT	4.33	2/7/2025		1,675,000,000	4.39	\$1,675,000,000	\$1,675,000,000
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		6/3/2025		50,000,000	4.50	\$49,289,063	\$49,286,625
Dino P. Kanelos Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	4.40	9/1/2041	2/13/2025	4,515,000	4.40	\$4,515,000	\$4,515,000
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	4.18	2/7/2025		1,237,864	4.24	\$1,237,864	\$1,237,864
EDMC Group, Inc., (Series 2024-2) , Dec 01, 2054	VARIABLE RATE DEMAND NOTE	4.37	12/1/2054	2/13/2025	29,100,000	4.43	\$29,100,000	\$29,100,000
Enterprise Fleet Financing, LLC 2024-3, A1, 5.493%, 07/21/2025	ASSET BACKED NOTE	5.49	7/21/2025		4,474,047	5.49	\$4,474,047	\$4,481,148

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Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/28/2025		36,600,000	4.54	\$36,377,858	\$36,376,672
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/1/2025		30,000,000	4.72	\$29,682,900	\$29,693,260
Falcon Asset Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/6/2025		25,000,000	4.79	\$24,909,583	\$24,915,045
Falcon Asset Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/7/2025		203,000,000	4.79	\$202,239,596	\$202,285,456
Falcon Asset Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/19/2025		75,000,000	4.58	\$74,619,042	\$74,626,416
Falcon Asset Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/14/2025		60,000,000	4.51	\$59,508,667	\$59,512,277
Falcon Asset Funding LLC, Aug 28, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.61	8/28/2025	2/7/2025	75,000,000	4.67	\$75,000,000	\$75,000,000
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/14/2025		120,000,000	4.52	\$119,015,100	\$119,021,800
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/7/2025		140,000,000	4.77	\$139,477,839	\$139,507,211
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/26/2025		75,000,000	4.57	\$74,555,000	\$74,562,400
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/8/2025		130,000,000	4.62	\$129,010,953	\$129,035,257
Great Bear Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/7/2025		82,000,000	4.46	\$81,990,023	\$81,990,105
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	4.35	2/7/2025		100,000,000	4.41	\$100,000,000	\$100,000,000
HW Hellman Building, LP, Mar 01, 2062	VARIABLE RATE DEMAND NOTE	4.40	3/1/2062	2/13/2025	50,000,000	4.40	\$50,000,000	\$50,000,000
Jupiter Securitization Co. LLC, Jul 08, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.65	7/8/2025	2/7/2025	75,000,000	4.71	\$75,000,000	\$75,017,496
Jupiter Securitization Co. LLC, Jun 04, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.63	6/4/2025	2/7/2025	55,000,000	4.69	\$55,000,000	\$55,001,908
Jupiter Securitization Co. LLC, Jun 11, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE		6/11/2025		100,000,000	4.73	\$98,420,139	\$98,477,720
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/7/2025		74,000,000	4.79	\$73,722,808	\$73,739,526
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/11/2025		50,000,000	4.69	\$49,968,194	\$49,969,762
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/5/2025		100,000,000	4.76	\$99,652,750	\$99,671,100
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/6/2025		64,400,000	4.76	\$64,168,088	\$64,180,266
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/7/2025		50,000,000	4.76	\$49,813,514	\$49,823,243
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/13/2025		60,000,000	4.68	\$59,734,583	\$59,743,819
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/14/2025		30,950,000	4.68	\$30,809,178	\$30,814,068
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/21/2025		50,000,000	4.68	\$49,728,264	\$49,737,561
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/4/2025		51,100,000	4.51	\$50,748,345	\$50,745,379
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/8/2025		33,000,000	4.52	\$32,753,408	\$32,755,104
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/8/2025		45,000,000	4.52	\$44,663,738	\$44,666,051
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/9/2025		25,000,000	4.52	\$24,810,125	\$24,811,445
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/10/2025		51,150,000	4.52	\$50,755,250	\$50,758,025
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/11/2025		51,100,000	4.53	\$50,698,468	\$50,702,222
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/14/2025		50,000,000	4.51	\$49,596,667	\$49,592,634
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/22/2025		30,350,000	4.53	\$30,071,159	\$30,073,372
La Fayette Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/14/2025		50,000,000	4.67	\$49,773,000	\$49,781,400
La Fayette Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/18/2025		50,000,000	4.67	\$49,747,778	\$49,757,037
La Fayette Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/18/2025		25,000,000	4.67	\$24,873,889	\$24,878,519
La Fayette Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/15/2025		50,000,000	4.52	\$49,583,500	\$49,586,585
La Fayette Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/21/2025		30,000,000	4.53	\$29,728,050	\$29,730,188
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/10/2025		100,000,000	4.81	\$99,948,111	\$99,951,714
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/14/2025		200,000,000	4.79	\$199,793,333	\$199,806,650
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/6/2025		83,000,000	4.58	\$82,711,437	\$82,718,595
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/7/2025		100,000,000	4.46	\$99,647,972	\$99,648,814

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Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/20/2025		30,000,000	4.46	\$29,847,050	\$29,847,260
MUFG Bank Ltd. CP	COMMERCIAL PAPER		5/1/2025		250,000,000	4.49	\$247,445,000	\$247,436,018
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/7/2025		73,000,000	4.39	\$72,991,220	\$72,991,194
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/13/2025		100,000,000	4.44	\$99,915,222	\$99,915,222
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/7/2025		50,000,000	4.54	\$49,630,833	\$49,635,000
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.44	5/20/2025		300,000,000	4.50	\$300,000,000	\$299,991,726
Mizuho Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		4/10/2025		100,000,000	4.61	\$99,216,000	\$99,227,480
Mizuho Bank Ltd., Canada Branch TD	TIME DEPOSIT	4.34	2/7/2025		1,275,000,000	4.40	\$1,275,000,000	\$1,275,000,000
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	4.35	2/7/2025		500,000,000	4.41	\$500,000,000	\$500,000,000
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		4/25/2025		200,000,000	4.43	\$198,156,167	\$198,164,400
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		2/10/2025		50,000,000	5.16	\$49,972,833	\$49,975,969
National Bank of Canada, Feb 04, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.64	2/4/2026	2/7/2025	250,000,000	4.70	\$250,000,000	\$250,000,000
National Bank of Canada, Feb 09, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.64	2/9/2026	2/10/2025	130,000,000	4.70	\$130,000,000	\$130,000,000
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		3/18/2025		150,000,000	5.41	\$149,148,333	\$149,276,111
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/28/2025		90,000,000	5.56	\$88,543,125	\$88,790,100
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		10/31/2025		50,000,000	4.57	\$48,386,875	\$48,408,272
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/9/2026		175,000,000	4.51	\$167,955,764	\$167,972,145
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/20/2026		62,000,000	4.51	\$59,419,870	\$59,428,860
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/20/2026		180,000,000	4.51	\$172,509,300	\$172,535,400
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		2/3/2026		225,000,000	4.53	\$215,226,000	\$215,293,876
National Bank of Canada, Montreal, Mar 13, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.63	3/13/2025	2/7/2025	160,000,000	4.69	\$160,000,000	\$160,029,469
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/25/2025		25,000,000	4.21	\$24,355,125	\$24,307,193
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/20/2025		75,000,000	4.54	\$72,696,000	\$72,696,747
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/28/2025		50,000,000	4.53	\$48,419,667	\$48,416,220
Old Line Funding, LLC, Apr 21, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.62	4/21/2025	2/7/2025	50,000,000	4.68	\$50,000,000	\$50,015,446
Old Line Funding, LLC, Apr 28, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.62	4/28/2025	2/7/2025	100,000,000	4.68	\$100,000,000	\$100,026,887
Old Line Funding, LLC, May 01, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.57	5/1/2025	2/7/2025	75,000,000	4.63	\$75,000,000	\$75,008,192
Old Line Funding, LLC, Oct 23, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.60	10/23/2025	2/7/2025	100,000,000	4.66	\$100,000,000	\$100,000,000
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	4.40	4/1/2042	2/13/2025	7,015,000	4.40	\$7,015,000	\$7,015,000
Paradelle Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/21/2025		60,000,000	5.13	\$59,877,000	\$59,890,425
Paradelle Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/30/2025		20,000,000	4.56	\$19,358,644	\$19,357,423
Pennsylvania State Higher Education Assistance Agency, (Taxable Series A), 06/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.35	6/1/2054	2/13/2025	35,390,000	4.35	\$35,390,000	\$35,390,000
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		4/9/2025		100,000,000	4.51	\$99,242,222	\$99,245,437
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/3/2025		75,000,000	4.72	\$73,893,375	\$73,936,763
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/12/2025		27,000,000	4.66	\$26,576,640	\$26,587,791
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		8/29/2025		50,000,000	4.67	\$48,736,333	\$48,762,514
Podium Funding Trust, Oct 07, 2025	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.63	10/7/2025	2/7/2025	150,000,000	4.69	\$150,000,000	\$150,000,000
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/17/2025		200,000,000	4.68	\$199,014,167	\$199,052,516
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/21/2025		150,000,000	4.62	\$149,193,750	\$149,216,265
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/9/2025		150,000,000	4.54	\$145,590,000	\$145,648,698
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		11/6/2025		100,000,000	4.57	\$96,701,250	\$96,769,500

Florida Prime

Holdings Report

Data as of February 6, 2025

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		12/1/2025		200,000,000	4.58	\$192,781,778	\$192,947,334
Royal Bank of Canada, Jul 09, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.68	7/9/2025	2/7/2025	200,000,000	4.75	\$200,000,000	\$200,153,940
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	4.40	9/1/2041	2/13/2025	6,720,000	4.40	\$6,720,000	\$6,720,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/10/2025		100,000,000	4.81	\$99,948,222	\$99,951,651
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/21/2025		50,000,000	4.83	\$49,902,708	\$49,908,896
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/13/2025		200,000,000	4.68	\$199,115,278	\$199,148,010
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/17/2025		260,000,000	4.68	\$258,718,417	\$258,765,455
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/19/2025		100,000,000	4.68	\$99,481,806	\$99,500,749
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/20/2025		50,000,000	4.66	\$49,735,750	\$49,744,267
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/9/2025		60,000,000	4.49	\$59,328,400	\$59,331,968
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/7/2025		225,000,000	4.39	\$224,972,937	\$224,972,858
State Street Bank and Trust Co. CD	CERTIFICATE OF DEPOSIT	4.46	5/16/2025		85,000,000	4.52	\$85,000,000	\$85,008,435
Sumitomo Mitsui Banking Corp. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.56	3/28/2025		350,000,000	4.64	\$350,000,000	\$350,031,133
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.45	4/17/2025		150,000,000	4.51	\$150,000,000	\$149,993,612
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.45	4/30/2025		200,000,000	4.51	\$200,000,000	\$199,999,108
Sumitomo Mitsui Trust Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		3/19/2025		50,000,000	4.65	\$49,743,181	\$49,750,823
Sumitomo Mitsui Trust Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		3/21/2025		100,000,000	4.65	\$99,461,306	\$99,476,666
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	0.00	4/8/2025		250,000,000	4.56	\$248,115,190	\$248,116,520
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	0.00	5/12/2025		100,000,000	4.52	\$98,837,600	\$98,831,935
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	4.47	4/14/2025		25,000,000	4.53	\$25,000,000	\$25,000,000
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	4.66	3/11/2025		200,000,000	4.74	\$200,000,000	\$200,000,000
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	4.66	3/17/2025		180,000,000	4.74	\$180,000,000	\$180,000,000
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	4.71	2/25/2025		150,000,000	4.79	\$150,000,000	\$150,000,000
Svenska Handelsbanken, Stockholm CP4-2	COMMERCIAL PAPER - 4-2		4/2/2025		50,000,000	4.54	\$49,666,181	\$49,666,817
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.71	11/1/2056	2/13/2025	13,000,000	4.71	\$13,000,000	\$13,000,000
Taxable Tender Option Bond Trust 2022-MIZ9084TX, (Series 2022-MIZ9084TX), 02/01/2027	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.71	2/1/2027	2/13/2025	10,300,000	4.71	\$10,300,000	\$10,300,000
Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ9094TX), 12/01/2059	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.71	12/1/2059	2/13/2025	1,500,000	4.71	\$1,500,000	\$1,500,000
Texas State, Veterans Bonds (Taxable Series 2023A), 12/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.40	12/1/2054	2/12/2025	17,725,000	4.40	\$17,725,000	\$17,725,000
The Greathouse 2021 Children's Trust, Dec 01, 2046	VARIABLE RATE DEMAND NOTE	4.40	12/1/2046	2/13/2025	13,625,000	4.40	\$13,625,000	\$13,625,000
Thunder Bay Funding, LLC, Apr 14, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.58	4/14/2025	2/7/2025	100,000,000	4.64	\$100,000,000	\$100,006,934
Thunder Bay Funding, LLC, Apr 17, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.57	4/17/2025	2/7/2025	50,000,000	4.63	\$50,000,000	\$50,002,626
Thunder Bay Funding, LLC, Aug 21, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.61	8/21/2025	2/7/2025	100,000,000	4.67	\$100,000,000	\$100,000,000
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.15	2/12/2025		100,000,000	5.17	\$100,000,000	\$100,010,103
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.55	10/22/2025		10,000,000	4.57	\$10,000,000	\$10,002,850
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.40	3/28/2025		95,000,000	5.42	\$95,000,000	\$95,098,379
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.50	1/22/2026		195,000,000	4.51	\$195,000,000	\$194,998,713
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.53	5/28/2025		15,000,000	5.55	\$15,000,000	\$15,040,972
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		2/21/2025		150,000,000	5.32	\$149,685,625	\$149,729,375
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		2/24/2025		25,000,000	5.08	\$24,939,125	\$24,945,763
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		3/20/2025		50,000,000	4.64	\$49,739,833	\$49,743,765
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		4/2/2025		100,000,000	5.44	\$99,214,722	\$99,326,097
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/28/2025		40,000,000	5.55	\$39,353,733	\$39,458,764

**Florida Prime
Holdings Report**

Data as of February 6, 2025

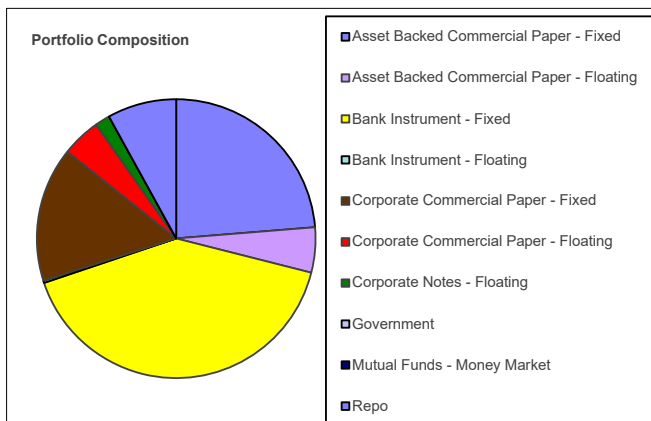
Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		7/1/2025		125,000,000	5.44	\$122,409,635	\$122,806,120
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		7/3/2025		200,000,000	5.44	\$195,802,333	\$196,443,826
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		12/3/2025		90,000,000	4.61	\$86,715,000	\$86,778,000
Toronto Dominion Bank, Feb 27, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.65	2/27/2026	2/7/2025	255,000,000	4.71	\$255,000,000	\$255,000,000
TotalEnergies Capital Canada Ltd. CP4-2	COMMERCIAL PAPER - 4-2		5/2/2025		175,000,000	4.48	\$173,194,340	\$173,195,029
TotalEnergies Capital S.A. CP4-2	COMMERCIAL PAPER - 4-2		3/3/2025		45,000,000	4.44	\$44,863,750	\$44,864,132
Toyota Credit Canada Inc. CP	COMMERCIAL PAPER		7/23/2025		50,000,000	4.71	\$48,956,250	\$48,984,625
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		2/14/2025		75,000,000	5.61	\$74,911,167	\$74,927,819
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		7/23/2025		50,000,000	4.67	\$48,956,250	\$48,962,513
Toyota Finance Australia Ltd. CP	COMMERCIAL PAPER		7/9/2025		50,000,000	4.64	\$49,045,875	\$49,067,338
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		4/24/2025		100,000,000	4.73	\$99,026,806	\$99,066,518
Toyota Motor Credit Corp., Apr 14, 2025	VARIABLE MEDIUM TERM NOTE	4.68	4/14/2025	2/7/2025	110,000,000	4.75	\$110,000,000	\$110,020,259
Toyota Motor Credit Corp., Sep 17, 2025	VARIABLE MEDIUM TERM NOTE	4.68	9/17/2025	2/7/2025	150,000,000	4.75	\$150,000,000	\$150,044,672
Truist Bank CD	CERTIFICATE OF DEPOSIT	4.40	3/31/2025		100,000,000	4.46	\$100,000,000	\$99,993,448
Truist Bank CD	CERTIFICATE OF DEPOSIT	4.47	5/23/2025		135,000,000	4.53	\$135,000,000	\$134,992,977
Truist Bank CD	CERTIFICATE OF DEPOSIT	4.45	5/1/2025		50,000,000	4.51	\$50,000,000	\$50,001,741
Truist Bank CD	CERTIFICATE OF DEPOSIT	4.43	4/9/2025		300,000,000	4.49	\$300,000,000	\$299,998,323
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/7/2025		75,000,000	4.75	\$74,720,875	\$74,734,932
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/26/2025		90,000,000	4.61	\$89,462,400	\$89,473,920
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/27/2025		50,000,000	4.60	\$49,695,111	\$49,701,667
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/2/2025		224,500,000	4.55	\$222,977,142	\$222,997,150
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/3/2025		97,000,000	4.55	\$96,330,053	\$96,338,905
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/11/2025		185,000,000	4.56	\$183,539,733	\$183,559,905
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/2/2025		70,000,000	4.49	\$69,276,083	\$69,277,461
Wells Fargo Bank, N.A. CD	CERTIFICATE OF DEPOSIT	5.15	2/13/2025		200,000,000	5.17	\$200,000,000	\$200,022,936
Wells Fargo Bank, N.A. CD	CERTIFICATE OF DEPOSIT	5.21	2/14/2025		10,000,000	5.23	\$10,000,000	\$10,001,440
Westlake Automobile Receivables Trust 2024-3, A1, 4.919%, 10/15/2025	ASSET BACKED NOTE	4.92	10/15/2025		10,242,184	0.00	\$10,242,184	\$10,244,103
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		2/7/2025		100,000,000	5.17	\$99,986,389	\$99,988,101
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		9/26/2025		75,000,000	4.19	\$73,066,667	\$72,929,658
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		9/29/2025		100,000,000	4.25	\$97,356,250	\$97,204,697
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	4.40	8/1/2046	2/13/2025	7,625,000	4.40	\$7,625,000	\$7,625,000
					<u>34,024,283,096</u>		<u>\$33,880,639,595</u>	<u>\$33,885,115,432</u>

(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 February 6, 2025



Portfolio Composition

Asset Backed Commercial Paper - Fixed	23.7
Asset Backed Commercial Paper - Floating	5.3
Bank Instrument - Fixed	40.9
Bank Instrument - Floating	0.3
Corporate Commercial Paper - Fixed	15.6
Corporate Commercial Paper - Floating	4.6
Corporate Notes - Floating	1.7
Government	0.0
Mutual Funds - Money Market	0.0
Repo	8.0
Total % of Portfolio:	100.0

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

55.1 Days

Top Holdings(excluding Repurchase Agreements)

Mizuho Financial Group, Inc.	5.0
Australia & New Zealand Banking Group Ltd.	5.0
ABN Amro Bank NV	5.0
Cooperatieve Rabobank UA	5.0
DNB Bank ASA	5.0
Mitsubishi UFJ Financial Group, Inc.	4.7
Toronto Dominion Bank	4.5
National Bank of Canada	4.3
Credit Agricole Group	4.2
Sumitomo Mitsui Trust Holdings, Inc.	4.1
Total % of Portfolio:	46.8

Effective Maturity Schedule

	Eff	Final
1-7 days	49.9	38.1
8-30 days	8.1	8.4
31-90 days	24.6	27.0
91-180 days	7.4	9.7
181+ days	10.0	16.7
Total % of Portfolio:	100.0	100.0

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

A-1+	52.6
A-1	47.4
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.