

Florida Prime

Holdings Report

Data as of November 9, 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 | 11/15/2023 | 5,500,000 | 5.54 | \$5,500,000 | \$5,500,000 |
| ABN Amro Bank NV, Amsterdam TD | TIME DEPOSIT | 5.33 | 11/13/2023 | | 935,000,000 | 5.40 | \$935,000,000 | \$935,000,000 |
| AJC Capital, LLC, Jan 01, 2042 | VARIABLE RATE DEMAND NOTE | 5.45 | 1/1/2042 | 11/16/2023 | 5,530,000 | 5.45 | \$5,530,000 | \$5,530,000 |
| Albion Capital LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 12/4/2023 | | 27,865,000 | 5.50 | \$27,760,506 | \$27,759,646 |
| Anglesea Funding LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 2/5/2024 | | 30,000,000 | 5.76 | \$29,591,533 | \$29,593,538 |
| Anglesea Funding LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 11/13/2023 | | 75,000,000 | 5.40 | \$74,955,667 | \$74,955,572 |
| Anglesea Funding LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 11/16/2023 | | 19,700,000 | 5.41 | \$19,679,583 | \$19,679,545 |
| Archer 1 LLC, Jun 01, 2060 | VARIABLE RATE DEMAND NOTE | 5.46 | 6/1/2060 | 11/16/2023 | 18,000,000 | 5.54 | \$18,000,000 | \$18,000,000 |
| Australia & New Zealand Banking Group, Melbourne TD | TIME DEPOSIT | 5.33 | 11/15/2023 | | 945,000,000 | 5.40 | \$945,000,000 | \$945,000,000 |
| BMO Harris Bank, N.A. CD | CERTIFICATE OF DEPOSIT | 5.73 | 12/13/2023 | | 50,000,000 | 5.81 | \$50,000,000 | \$50,011,436 |
| BWF Forge TL Properties Owner LLC, May 01, 2059 | VARIABLE RATE DEMAND NOTE | 5.46 | 5/1/2059 | 11/16/2023 | 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 | \$100,017,206 |
| Bank of America N.A. CD | CERTIFICATE OF DEPOSIT | 6.00 | 7/31/2024 | | 100,000,000 | 6.00 | \$100,000,000 | \$100,081,642 |
| Bank of America N.A. CD | CERTIFICATE OF DEPOSIT | 5.80 | 5/28/2024 | | 100,000,000 | 5.80 | \$100,000,000 | \$99,925,094 |
| Bank of America N.A. CD | CERTIFICATE OF DEPOSIT | 5.80 | 6/7/2024 | | 104,000,000 | 5.80 | \$104,000,000 | \$103,917,407 |
| Bank of America N.A. CD | CERTIFICATE OF DEPOSIT | 5.83 | 6/17/2024 | | 125,000,000 | 5.82 | \$125,000,000 | \$124,918,439 |
| Bank of America N.A. CD | CERTIFICATE OF DEPOSIT | 5.70 | 12/13/2023 | | 20,000,000 | 5.78 | \$20,000,000 | \$20,002,920 |
| Bank of America N.A. Repo Triparty Term Fixed 7 or More Days | REPO TRIPARTY TERM FIXED >= 7 DAYS | 5.31 | 11/13/2023 | | 578,000,000 | 5.38 | \$578,000,000 | \$578,000,000 |
| Bank of America N.A., Apr 19, 2024 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 6.04 | 4/19/2024 | 11/10/2023 | 101,000,000 | 6.12 | \$101,000,000 | \$101,156,867 |
| Bank of America N.A., Dec 15, 2023 | VARIABLE RATE BANK NOTE | 5.52 | 12/15/2023 | 11/10/2023 | 100,000,000 | 5.60 | \$100,000,000 | \$100,002,763 |
| Bank of America, N.A. CD | CERTIFICATE OF DEPOSIT | 6.00 | 9/23/2024 | | 50,000,000 | 5.99 | \$50,000,000 | \$50,050,313 |
| Bank of America, N.A. CD | CERTIFICATE OF DEPOSIT | 5.44 | 2/7/2024 | | 100,000,000 | 5.44 | \$100,000,000 | \$99,926,273 |
| Bank of Montreal CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 5.47 | 1/8/2024 | | 75,000,000 | 5.47 | \$75,000,000 | \$74,970,338 |
| Bank of Montreal CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 5.82 | 5/28/2024 | | 100,000,000 | 5.81 | \$100,000,000 | \$99,944,448 |
| Bank of Montreal, Apr 12, 2024 | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 6.00 | 4/12/2024 | 11/10/2023 | 100,000,000 | 6.08 | \$100,000,000 | \$100,137,248 |
| Bank of Montreal, Dec 05, 2023 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 6.07 | 12/5/2023 | 11/10/2023 | 110,000,000 | 6.15 | \$110,000,000 | \$110,046,300 |
| Bank of Montreal, Dec 05, 2023 | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 6.07 | 12/5/2023 | 11/10/2023 | 100,000,000 | 6.15 | \$100,000,000 | \$100,042,091 |
| Bank of Montreal, Jan 05, 2024 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 6.08 | 1/5/2024 | 11/10/2023 | 105,000,000 | 6.16 | \$104,999,987 | \$105,092,563 |
| Bank of Montreal, Jan 05, 2024 | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 5.92 | 1/5/2024 | 11/10/2023 | 50,000,000 | 6.00 | \$50,000,000 | \$50,031,587 |
| Bank of Montreal, Jun 14, 2024 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 5.97 | 6/14/2024 | 11/10/2023 | 100,000,000 | 6.05 | \$100,000,000 | \$100,144,338 |
| Bank of Montreal, May 03, 2024 | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 5.92 | 5/3/2024 | 11/10/2023 | 100,000,000 | 6.00 | \$100,000,000 | \$100,111,553 |
| Bank of Montreal, Sep 16, 2024 | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 5.89 | 9/16/2024 | 11/10/2023 | 40,200,000 | 5.97 | \$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 | \$52,081,858 |
| Bank of Nova Scotia, Toronto CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 5.40 | 11/15/2023 | | 120,000,000 | 5.47 | \$120,000,000 | \$119,998,601 |
| Bank of Nova Scotia, Toronto, Dec 13, 2023 | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 6.02 | 12/13/2023 | 11/10/2023 | 100,000,000 | 6.10 | \$100,000,000 | \$100,046,786 |
| Bank of Nova Scotia, Toronto, Dec 27, 2023 | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 5.94 | 12/27/2023 | 11/10/2023 | 85,000,000 | 6.02 | \$85,000,000 | \$85,048,066 |
| Bank of Nova Scotia, Toronto, Feb 13, 2024 | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 5.71 | 2/13/2024 | 11/10/2023 | 30,000,000 | 5.79 | \$29,998,597 | \$30,014,156 |
| Bank of Nova Scotia, Toronto, Jan 08, 2024 | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 5.92 | 1/8/2024 | 11/10/2023 | 65,000,000 | 6.00 | \$65,000,000 | \$65,043,064 |
| Bank of Nova Scotia, Toronto, Jan 23, 2024 | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 5.76 | 1/23/2024 | 11/10/2023 | 155,000,000 | 5.84 | \$155,000,000 | \$155,080,516 |
| Bank of Nova Scotia, Toronto, Jul 03, 2024 | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 5.96 | 7/3/2024 | 11/10/2023 | 75,000,000 | 6.04 | \$75,000,000 | \$75,108,004 |
| Bank of Nova Scotia, Toronto, Jul 10, 2024 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 5.97 | 7/10/2024 | 11/10/2023 | 50,000,000 | 6.05 | \$50,000,000 | \$50,074,374 |
| Bedford Row Funding Corp. CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 5/1/2024 | | 50,000,000 | 5.89 | \$48,637,000 | \$48,657,300 |

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|---|---|------|------------|------------|-------------|---------------|---------------------------|--------------------------|
| Bedford Row Funding Corp. CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 5/20/2024 | | 70,000,000 | 5.86 | \$67,894,692 | \$67,918,834 |
| Bedford Row Funding Corp. CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 5/28/2024 | | 50,000,000 | 5.89 | \$48,428,292 | \$48,452,579 |
| Bedford Row Funding Corp. CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 11/13/2023 | | 125,000,000 | 5.48 | \$124,926,944 | \$124,926,091 |
| Bedford Row Funding Corp., Dec 27, 2023 | VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) | 5.92 | 12/27/2023 | 11/10/2023 | 70,000,000 | 6.00 | \$70,000,000 | \$70,038,549 |
| Bedford Row Funding Corp., Jun 03, 2024 | VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) | 5.72 | 6/3/2024 | 11/10/2023 | 50,000,000 | 5.80 | \$50,000,000 | \$50,000,605 |
| Bennington Stark Capital Co., LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 11/13/2023 | | 50,000,000 | 5.43 | \$49,970,278 | \$49,970,286 |
| CIESCO, LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 2/5/2024 | | 100,000,000 | 5.85 | \$98,628,667 | \$98,649,689 |
| Canadian Imperial Bank of Commerce CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 6.00 | 10/17/2024 | | 25,000,000 | 5.99 | \$25,000,000 | \$25,036,377 |
| Canadian Imperial Bank of Commerce CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 5.25 | 2/5/2024 | | 75,000,000 | 5.25 | \$75,000,000 | \$74,907,272 |
| Canadian Imperial Bank of Commerce CP4-2 | COMMERCIAL PAPER - 4-2 | | 4/18/2024 | | 75,000,000 | 5.56 | \$73,234,367 | \$73,156,706 |
| Canadian Imperial Bank of Commerce, Apr 01, 2024 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 6.02 | 4/1/2024 | 11/10/2023 | 150,000,000 | 6.10 | \$150,000,000 | \$150,262,916 |
| Canadian Imperial Bank of Commerce, Apr 11, 2024 | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 5.97 | 4/11/2024 | 11/10/2023 | 208,000,000 | 6.05 | \$208,000,000 | \$208,315,259 |
| Canadian Imperial Bank of Commerce, Dec 11, 2023 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 6.12 | 12/11/2023 | 11/10/2023 | 100,000,000 | 6.21 | \$100,000,000 | \$100,061,207 |
| Canadian Imperial Bank of Commerce, Jan 18, 2024 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 5.76 | 1/18/2024 | 11/10/2023 | 115,000,000 | 5.84 | \$115,000,000 | \$115,073,313 |
| Canadian Imperial Bank of Commerce, Mar 06, 2024 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 5.57 | 3/6/2024 | 11/10/2023 | 100,000,000 | 5.65 | \$100,000,000 | \$100,032,742 |
| Canadian Imperial Bank of Commerce, Mar 27, 2024 | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 6.02 | 3/27/2024 | 11/10/2023 | 100,000,000 | 6.10 | \$100,000,000 | \$100,178,607 |
| Chad J. Himmel Irrevocable Trust No. 1, Jul 01, 2048 | VARIABLE RATE DEMAND NOTE | 5.45 | 7/1/2048 | 11/16/2023 | 5,290,000 | 5.45 | \$5,290,000 | \$5,290,000 |
| Chariot Funding LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 11/22/2023 | | 100,000,000 | 5.49 | \$99,805,361 | \$99,806,896 |
| Chariot Funding LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 11/27/2023 | | 50,000,000 | 5.49 | \$49,865,250 | \$49,866,150 |
| Chariot Funding LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 12/4/2023 | | 25,000,000 | 5.49 | \$24,906,424 | \$24,906,887 |
| Chariot Funding LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 12/6/2023 | | 75,000,000 | 5.49 | \$74,696,812 | \$74,698,163 |
| Chesham Finance LLC Series III CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 12/1/2023 | | 96,000,000 | 5.51 | \$95,682,613 | \$95,685,586 |
| Citibank N.A., New York, Oct 28, 2024 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 5.92 | 10/28/2024 | 11/10/2023 | 100,000,000 | 6.00 | \$100,000,000 | \$99,995,999 |
| Citibank NA, New York CD | CERTIFICATE OF DEPOSIT | 6.01 | 9/18/2024 | | 130,000,000 | 6.00 | \$130,000,000 | \$130,122,004 |
| Citibank NA, New York CD | CERTIFICATE OF DEPOSIT | 5.92 | 7/22/2024 | | 150,000,000 | 5.96 | \$150,000,000 | \$150,103,508 |
| Citigroup Global Markets, Inc. CP4-2 | COMMERCIAL PAPER - 4-2 | | 4/3/2024 | | 75,000,000 | 5.92 | \$73,275,375 | \$73,300,256 |
| Citigroup Global Markets, Inc. CP4-2 | COMMERCIAL PAPER - 4-2 | | 5/1/2024 | | 75,000,000 | 5.97 | \$72,933,750 | \$72,967,607 |
| Citigroup Global Markets, Inc. CP4-2 | COMMERCIAL PAPER - 4-2 | | 12/5/2023 | | 75,000,000 | 5.77 | \$74,700,458 | \$74,707,560 |
| Citigroup Global Markets, Inc. CP4-2 | COMMERCIAL PAPER - 4-2 | | 12/6/2023 | | 191,000,000 | 5.78 | \$190,205,679 | \$190,225,495 |
| City Furniture, Inc., Aug 01, 2044 | VARIABLE RATE DEMAND NOTE | 5.45 | 8/1/2044 | 11/16/2023 | 77,000,000 | 5.45 | \$77,000,000 | \$77,000,000 |
| Collateralized Commercial Paper FLEX Co., LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 11/27/2023 | | 100,000,000 | 5.70 | \$99,727,000 | \$99,732,300 |
| Collateralized Commercial Paper FLEX Co., LLC, Apr 03, 2024 | VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) | 5.74 | 4/3/2024 | 11/10/2023 | 135,000,000 | 5.82 | \$135,000,000 | \$135,002,110 |
| Collateralized Commercial Paper FLEX Co., LLC, Apr 15, 2024 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 5.74 | 4/15/2024 | 11/10/2023 | 25,000,000 | 5.82 | \$25,000,000 | \$24,994,338 |
| Collateralized Commercial Paper FLEX Co., LLC, Jul 01, 2024 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 5.86 | 7/1/2024 | 11/10/2023 | 100,000,000 | 5.94 | \$100,000,000 | \$100,000,000 |
| Collateralized Commercial Paper FLEX Co., LLC, Jul 08, 2024 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 5.86 | 7/8/2024 | 11/10/2023 | 115,000,000 | 5.94 | \$115,000,000 | \$115,010,525 |
| Collateralized Commercial Paper FLEX Co., LLC, Mar 18, 2024 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 5.76 | 3/18/2024 | 11/10/2023 | 70,000,000 | 5.84 | \$70,000,000 | \$70,000,000 |
| Collateralized Commercial Paper V Co. LLC, Jul 10, 2024 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 5.87 | 7/10/2024 | 11/10/2023 | 100,000,000 | 5.95 | \$100,000,000 | \$100,023,405 |
| Collateralized Commercial Paper V Co. LLC, Mar 14, 2024 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 5.78 | 3/14/2024 | 11/10/2023 | 50,000,000 | 5.86 | \$50,000,000 | \$50,003,198 |
| Commonwealth Bank of Australia, Mar 21, 2024 | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 5.97 | 3/21/2024 | 11/10/2023 | 50,000,000 | 6.05 | \$50,000,000 | \$50,065,437 |
| Cooperatieve Rabobank UA TD | TIME DEPOSIT | 5.33 | 11/15/2023 | | 455,000,000 | 5.40 | \$455,000,000 | \$455,000,000 |
| Cooperatieve Rabobank UA TD | TIME DEPOSIT | 5.33 | 11/16/2023 | | 490,000,000 | 5.40 | \$490,000,000 | \$490,000,000 |
| Credit Agricole Corporate and Investment Bank CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 5.69 | 2/1/2024 | | 58,500,000 | 5.77 | \$58,500,000 | \$58,506,829 |

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|--|---|------|------------|------------|-------------|---------------|---------------------------|--------------------------|
| Credit Agricole Corporate and Investment Bank CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 5.32 | 11/14/2023 | | 205,000,000 | 5.39 | \$205,000,000 | \$205,000,000 |
| Credit Agricole Corporate and Investment Bank CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 5.32 | 11/15/2023 | | 200,000,000 | 5.39 | \$200,000,000 | \$200,000,000 |
| Credit Industriel et Commercial CP4-2 | COMMERCIAL PAPER - 4-2 | | 11/13/2023 | | 840,000,000 | 5.39 | \$839,504,400 | \$839,503,736 |
| DNB Bank ASA CP4-2 | COMMERCIAL PAPER - 4-2 | | 4/18/2024 | | 190,000,000 | 5.88 | \$185,211,815 | \$185,289,961 |
| DNB Nor Bank ASA CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 5.45 | 11/22/2023 | | 100,000,000 | 5.53 | \$100,000,000 | \$100,001,663 |
| DZ Bank AG Deutsche Zentral-Genossenschaftbank CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 5.40 | 11/17/2023 | | 100,000,000 | 5.47 | \$100,000,000 | \$100,000,444 |
| DZ Bank AG Deutsche Zentral-Genossenschaftbank CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 5.80 | 4/24/2024 | | 100,000,000 | 5.88 | \$100,000,000 | \$100,027,072 |
| Dino P. Kanelos Irrevocable Trust, Sep 01, 2041 | VARIABLE RATE DEMAND NOTE | 5.45 | 9/1/2041 | 11/16/2023 | 4,515,000 | 5.45 | \$4,515,000 | \$4,515,000 |
| Dreyfus Government Cash Management Fund | OVERNIGHT MUTUAL FUND | 5.22 | 11/13/2023 | | 0 | 5.29 | \$0 | \$0 |
| Enterprise Fleet Financing, LLC 2023-3, A1, 5.906%, 10/21/2024 | ASSET BACKED NOTE | 5.91 | 10/21/2024 | | 12,500,000 | 5.91 | \$12,500,000 | \$12,507,651 |
| Federated Hermes Institutional Prime Value Obligations Fund - Class IS | MUTUAL FUND MONEY MARKET | 5.53 | 11/13/2023 | 11/10/2023 | 630,872,087 | 5.53 | \$631,124,436 | \$630,935,175 |
| Fiore Capital LLC, Series 2005-A, Aug 01, 2045 | VARIABLE RATE DEMAND NOTE | 5.50 | 8/1/2045 | 11/16/2023 | 8,965,000 | 5.50 | \$8,965,000 | \$8,965,000 |
| GTA Funding LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 11/15/2023 | | 100,000,000 | 5.50 | \$99,912,000 | \$99,911,048 |
| HSBC Securities (USA), Inc. Repo Triparty Term Fixed 7 or More Days | REPO TRIPARTY TERM FIXED >= 7 DAYS | 5.31 | 11/13/2023 | | 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 | 11/16/2023 | 50,000,000 | 5.46 | \$50,000,000 | \$50,000,000 |
| J.P. Morgan Securities LLC | CALLABLE COMMERCIAL PAPER | 5.95 | 8/21/2024 | 11/10/2023 | 50,000,000 | 6.03 | \$50,000,000 | \$50,020,975 |
| Jupiter Securitization Company LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 11/27/2023 | | 57,700,000 | 5.49 | \$57,544,498 | \$57,545,537 |
| Jupiter Securitization Company LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 11/27/2023 | | 172,500,000 | 5.49 | \$172,035,113 | \$172,038,218 |
| Jupiter Securitization Company LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 12/11/2023 | | 100,000,000 | 5.49 | \$99,520,889 | \$99,522,252 |
| Lamar Avenue Trust, Dec 01, 2037 | VARIABLE RATE DEMAND NOTE | 5.45 | 12/1/2037 | 11/16/2023 | 4,445,000 | 5.45 | \$4,445,000 | \$4,445,000 |
| Longship Funding LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 11/14/2023 | | 100,000,000 | 5.40 | \$99,926,111 | \$99,926,052 |
| MUFG Bank Ltd. CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 5.64 | 12/1/2023 | | 50,000,000 | 5.70 | \$50,000,469 | \$50,007,072 |
| MUFG Bank Ltd. CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 5.66 | 1/8/2024 | | 100,000,000 | 5.74 | \$100,000,000 | \$100,036,776 |
| MUFG Bank Ltd. CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 5.75 | 2/16/2024 | | 50,000,000 | 5.83 | \$50,000,000 | \$50,004,403 |
| MUFG Bank Ltd. CP | COMMERCIAL PAPER | | 2/13/2024 | | 100,000,000 | 5.83 | \$98,492,000 | \$98,503,627 |
| MUFG Bank Ltd. CP | COMMERCIAL PAPER | | 2/20/2024 | | 300,000,000 | 5.78 | \$295,184,750 | \$295,181,145 |
| MUFG Bank Ltd. CP | COMMERCIAL PAPER | | 11/15/2023 | | 100,000,000 | 5.71 | \$99,907,667 | \$99,912,524 |
| Mizuho Bank Ltd. CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 5.60 | 11/28/2023 | | 50,000,000 | 5.68 | \$50,000,000 | \$50,005,366 |
| Mizuho Bank Ltd. CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 5.75 | 2/2/2024 | | 75,000,000 | 5.83 | \$75,000,000 | \$75,032,737 |
| Mizuho Bank Ltd. TD | TIME DEPOSIT | 5.32 | 11/13/2023 | | 700,000,000 | 5.39 | \$700,000,000 | \$700,000,000 |
| Mizuho Bank Ltd., Nov 15, 2023 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 5.62 | 11/15/2023 | 11/10/2023 | 100,000,000 | 5.70 | \$100,000,000 | \$100,002,979 |
| National Australia Bank Ltd., Melbourne CP4-2 | COMMERCIAL PAPER - 4-2 | | 5/1/2024 | | 110,000,000 | 5.88 | \$107,004,058 | \$107,058,820 |
| National Australia Bank Ltd., Melbourne, Sep 24, 2024 | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 5.86 | 9/24/2024 | 11/10/2023 | 100,000,000 | 5.94 | \$100,000,000 | \$100,051,135 |
| National Bank of Canada, Montreal, Mar 06, 2024 | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 5.57 | 3/6/2024 | 11/10/2023 | 50,000,000 | 5.65 | \$50,000,000 | \$49,999,145 |
| Nordea Bank Abp CP4-2 | COMMERCIAL PAPER - 4-2 | | 4/19/2024 | | 130,000,000 | 5.87 | \$126,709,375 | \$126,775,129 |
| Old Line Funding, LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 1/26/2024 | | 25,000,000 | 5.24 | \$24,730,250 | \$24,701,000 |
| Old Line Funding, LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 4/29/2024 | | 48,750,000 | 5.90 | \$47,434,021 | \$47,441,474 |
| Old Line Funding, LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 5/2/2024 | | 48,600,000 | 5.89 | \$47,267,550 | \$47,273,456 |
| Old Line Funding, LLC, Feb 21, 2024 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 5.78 | 2/21/2024 | 11/10/2023 | 50,000,000 | 5.86 | \$50,000,000 | \$50,022,819 |
| Old Line Funding, LLC, Feb 22, 2024 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 5.78 | 2/22/2024 | 11/10/2023 | 100,000,000 | 5.86 | \$100,000,000 | \$100,000,000 |
| Old Line Funding, LLC, Jan 04, 2024 | VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) | 5.76 | 1/4/2024 | 11/10/2023 | 30,000,000 | 5.84 | \$30,000,000 | \$30,000,000 |
| Old Line Funding, LLC, Mar 05, 2024 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 5.78 | 3/5/2024 | 11/10/2023 | 75,000,000 | 5.86 | \$75,000,000 | \$75,000,000 |

Florida Prime

Holdings Report

Data as of November 9, 2023

| Security Name | Security Classification | Cpn | Maturity | Rate Reset | Par | Current Yield | Amort Cost ⁽²⁾ | Mkt Value ⁽¹⁾ |
|--|---|------|------------|------------|-------------|---------------|---------------------------|--------------------------|
| Old Line Funding, LLC, Mar 18, 2024 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 5.72 | 3/18/2024 | 11/10/2023 | 90,000,000 | 5.80 | \$90,000,000 | \$90,000,000 |
| Old Line Funding, LLC, Nov 28, 2023 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 5.61 | 11/28/2023 | 11/10/2023 | 55,000,000 | 5.69 | \$55,000,000 | \$55,003,341 |
| Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042 | VARIABLE RATE DEMAND NOTE | 5.45 | 4/1/2042 | 11/16/2023 | 7,015,000 | 5.45 | \$7,015,000 | \$7,015,000 |
| Ridgefield Funding Company, LLC Series A, Feb 02, 2024 | VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) | 5.60 | 2/2/2024 | 11/10/2023 | 40,000,000 | 5.68 | \$40,000,000 | \$39,999,690 |
| Royal Bank of Canada CP4-2 | COMMERCIAL PAPER - 4-2 | | 3/20/2024 | | 45,000,000 | 5.53 | \$44,133,750 | \$44,090,619 |
| Royal Bank of Canada CP4-2 | COMMERCIAL PAPER - 4-2 | | 10/11/2024 | | 150,000,000 | 6.00 | \$142,052,417 | \$142,218,108 |
| Royal Bank of Canada CP4-2 | COMMERCIAL PAPER - 4-2 | | 10/16/2024 | | 47,000,000 | 6.00 | \$44,472,810 | \$44,526,454 |
| Royal Bank of Canada, New York Branch, Jan 09, 2024 | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 5.89 | 1/9/2024 | 11/10/2023 | 100,000,000 | 5.97 | \$100,000,000 | \$100,062,467 |
| Royal Bank of Canada, New York Branch, Jan 10, 2024 | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 5.86 | 1/10/2024 | 11/10/2023 | 100,000,000 | 5.94 | \$100,000,000 | \$100,058,215 |
| Royal Bank of Canada, New York Branch, Nov 15, 2023 | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 6.09 | 11/15/2023 | 11/10/2023 | 60,000,000 | 6.17 | \$60,000,000 | \$60,005,603 |
| Scheel Investments, LLC, Sep 01, 2041 | VARIABLE RATE DEMAND NOTE | 5.45 | 9/1/2041 | 11/16/2023 | 6,720,000 | 5.45 | \$6,720,000 | \$6,720,000 |
| Sheffield Receivables Company LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 11/14/2023 | | 100,000,000 | 5.58 | \$99,924,306 | \$99,925,913 |
| Sheffield Receivables Company LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 12/7/2023 | | 65,000,000 | 5.56 | \$64,725,483 | \$64,725,843 |
| Sheffield Receivables Company LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 12/13/2023 | | 102,000,000 | 5.66 | \$101,469,203 | \$101,475,497 |
| Sheffield Receivables Company LLC, Feb 02, 2024 | VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) | 5.62 | 2/2/2024 | 11/10/2023 | 95,000,000 | 5.70 | \$95,000,000 | \$95,004,383 |
| Sheffield Receivables Company LLC, Feb 22, 2024 | VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) | 5.62 | 2/22/2024 | 11/10/2023 | 50,000,000 | 5.70 | \$50,000,000 | \$49,993,979 |
| Sheffield Receivables Company LLC, Feb 23, 2024 | VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) | 5.62 | 2/23/2024 | 11/10/2023 | 48,000,000 | 5.70 | \$48,000,000 | \$48,000,000 |
| Sheffield Receivables Company LLC, Feb 26, 2024 | VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) | 5.64 | 2/26/2024 | 11/10/2023 | 52,000,000 | 5.72 | \$52,000,000 | \$52,000,000 |
| Sumitomo Mitsui Trust Bank Ltd. CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 5.61 | 12/15/2023 | | 100,000,000 | 5.69 | \$100,000,000 | \$100,012,297 |
| Sumitomo Mitsui Trust Bank Ltd. CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 5.61 | 12/19/2023 | | 90,000,000 | 5.69 | \$90,000,000 | \$90,010,166 |
| Sumitomo Mitsui Trust Bank Ltd. CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 5.70 | 2/22/2024 | | 80,000,000 | 5.78 | \$80,000,000 | \$80,000,000 |
| Svenska Handelsbanken, Stockholm CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 5.80 | 4/4/2024 | | 10,000,000 | 5.88 | \$10,000,000 | \$10,001,467 |
| Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ9064TX), 11/01/2056 | MUNICIPAL VARIABLE RATE DEMAND NOTE | 5.72 | 11/1/2056 | 11/16/2023 | 6,500,000 | 5.72 | \$6,500,000 | \$6,500,000 |
| Taxable Tender Option Bond Trust 2022-MIZ9084TX, (Series 2022-MIZ9084TX), 02/01/2027 | MUNICIPAL VARIABLE RATE DEMAND NOTE | 5.72 | 2/1/2027 | 11/16/2023 | 5,150,000 | 5.72 | \$5,150,000 | \$5,150,000 |
| Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ9094TX), 12/01/2059 | MUNICIPAL VARIABLE RATE DEMAND NOTE | 5.72 | 12/1/2059 | 11/16/2023 | 3,200,000 | 5.72 | \$3,200,000 | \$3,200,000 |
| Texas State, Veterans Bonds (Taxable Series 2023A), 12/01/2054 | MUNICIPAL VARIABLE RATE DEMAND NOTE | 5.41 | 12/1/2054 | 11/15/2023 | 18,000,000 | 5.41 | \$18,000,000 | \$18,000,000 |
| The Debra B. Kennedy Irrevocable Trust, May 01, 2048 | VARIABLE RATE DEMAND NOTE | 5.45 | 5/1/2048 | 11/16/2023 | 4,420,000 | 5.45 | \$4,420,000 | \$4,420,000 |
| The Greathouse 2021 Children's Trust, Dec 01, 2046 | VARIABLE RATE DEMAND NOTE | 5.45 | 12/1/2046 | 11/16/2023 | 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 | 11/16/2023 | 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 | \$34,298,446 | \$34,304,846 |
| Thunder Bay Funding, LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 5/6/2024 | | 40,000,000 | 5.89 | \$38,878,267 | \$38,882,443 |
| Thunder Bay Funding, LLC, Dec 27, 2023 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 5.76 | 12/27/2023 | 11/10/2023 | 75,000,000 | 5.84 | \$75,000,000 | \$75,023,038 |
| Thunder Bay Funding, LLC, Feb 07, 2024 | VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) | 5.77 | 2/7/2024 | 11/10/2023 | 75,000,000 | 5.85 | \$75,000,000 | \$75,000,000 |
| Thunder Bay Funding, LLC, Mar 01, 2024 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 5.58 | 3/1/2024 | 11/10/2023 | 50,000,000 | 5.66 | \$50,000,000 | \$49,997,223 |
| Thunder Bay Funding, LLC, May 06, 2024 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 5.72 | 5/6/2024 | 11/10/2023 | 75,000,000 | 5.80 | \$75,000,000 | \$75,000,000 |
| Toronto Dominion Bank CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 6.00 | 9/6/2024 | | 25,000,000 | 5.99 | \$25,000,000 | \$25,031,741 |
| Toronto Dominion Bank CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 6.05 | 7/3/2024 | | 118,500,000 | 6.04 | \$118,500,000 | \$118,632,822 |
| Toronto Dominion Bank CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 6.05 | 7/10/2024 | | 97,000,000 | 6.04 | \$97,000,000 | \$97,108,695 |
| Toronto Dominion Bank CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 6.02 | 7/3/2024 | | 100,000,000 | 6.01 | \$100,000,000 | \$100,096,090 |
| Toronto Dominion Bank CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 5.44 | 2/13/2024 | | 80,000,000 | 5.44 | \$80,000,000 | \$79,914,588 |
| Toronto Dominion Bank CP4-2 | COMMERCIAL PAPER - 4-2 | | 5/16/2024 | | 60,000,000 | 5.80 | \$58,272,225 | \$58,258,113 |
| Toronto Dominion Bank CP4-2 | COMMERCIAL PAPER - 4-2 | | 8/23/2024 | | 50,000,000 | 6.00 | \$47,736,000 | \$47,796,240 |

**Florida Prime
Holdings Report**

Data as of November 9, 2023

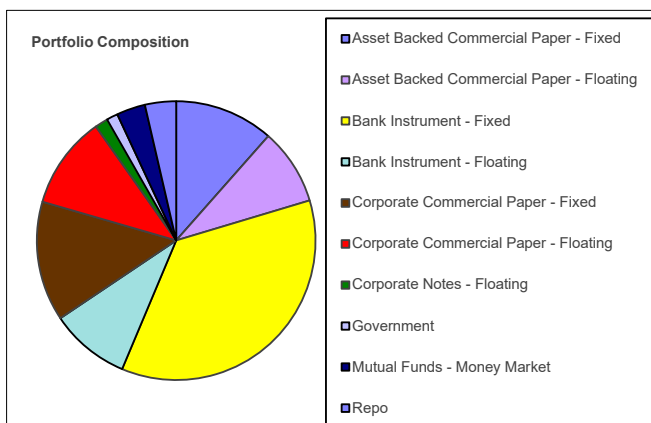
| Security Name | Security Classification | Cpn | Maturity | Rate Reset | Par | Current Yield | Amort Cost ⁽²⁾ | Mkt Value ⁽¹⁾ |
|--|--------------------------------------|------|------------|------------|----------------|---------------|---------------------------|--------------------------|
| Toronto Dominion Bank, Apr 29, 2024 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 5.92 | 4/29/2024 | 11/10/2023 | 100,000,000 | 6.00 | \$100,000,000 | \$100,102,097 |
| Toronto Dominion Bank, Dec 06, 2023 | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 6.05 | 12/6/2023 | 11/10/2023 | 150,000,000 | 6.13 | \$150,000,000 | \$150,063,693 |
| Toyota Credit Canada Inc. CP | COMMERCIAL PAPER | | 7/18/2024 | | 40,000,000 | 5.99 | \$38,404,000 | \$38,462,800 |
| Toyota Credit De Puerto Rico Corp. CP | COMMERCIAL PAPER | | 4/25/2024 | | 13,000,000 | 5.91 | \$12,656,627 | \$12,660,218 |
| Toyota Credit De Puerto Rico Corp., Dec 05, 2023 | VARIABLE RATE COMMERCIAL PAPER | 5.72 | 12/5/2023 | 11/10/2023 | 50,000,000 | 5.80 | \$50,000,000 | \$50,009,667 |
| Toyota Credit De Puerto Rico Corp., Dec 11, 2023 | VARIABLE RATE COMMERCIAL PAPER | 5.72 | 12/11/2023 | 11/10/2023 | 25,000,000 | 5.80 | \$25,000,000 | \$25,005,481 |
| U.S. Treasury Bill 12/12/2023 | US TREASURY BILL | 0.00 | 12/12/2023 | | 250,000,000 | 5.46 | \$248,775,105 | \$248,825,868 |
| Victory Receivables Corp. CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 1/25/2024 | | 100,000,000 | 5.75 | \$98,806,500 | \$98,819,690 |
| Victory Receivables Corp. CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 11/13/2023 | | 35,000,000 | 5.40 | \$34,979,311 | \$34,979,267 |
| Wells Fargo Bank, N.A., Jul 31, 2024 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 5.92 | 7/31/2024 | 11/10/2023 | 100,000,000 | 6.00 | \$100,000,000 | \$100,085,614 |
| Wells Fargo Bank, N.A., Nov 07, 2024 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 5.92 | 11/7/2024 | 11/10/2023 | 100,000,000 | 6.00 | \$100,000,000 | \$99,981,446 |
| Wells Fargo Bank, N.A., Sep 12, 2024 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 5.92 | 9/12/2024 | 11/10/2023 | 225,000,000 | 6.00 | \$225,000,000 | \$225,146,565 |
| Westpac Banking Corp. Ltd., Sydney, Jan 02, 2024 | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 5.85 | 1/2/2024 | 11/10/2023 | 80,000,000 | 5.93 | \$80,000,000 | \$80,043,115 |
| Wylie Bice Life Insurance Trust, Aug 01, 2046 | VARIABLE RATE DEMAND NOTE | 5.45 | 8/1/2046 | 11/16/2023 | 7,625,000 | 5.45 | \$7,625,000 | \$7,625,000 |
| | | | | | 18,940,887,087 | | \$18,881,248,686 | \$18,885,111,920 |

(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 November 9, 2023



Portfolio Composition

| | |
|--|--------------|
| Asset Backed Commercial Paper - Fixed | 11.5 |
| Asset Backed Commercial Paper - Floating | 8.9 |
| Bank Instrument - Fixed | 36.0 |
| Bank Instrument - Floating | 9.3 |
| Corporate Commercial Paper - Fixed | 13.9 |
| Corporate Commercial Paper - Floating | 10.7 |
| Corporate Notes - Floating | 1.5 |
| Government | 1.3 |
| Mutual Funds - Money Market | 3.4 |
| Repo | 3.6 |
| Total % of Portfolio: | 100.0 |

Effective Average Maturity(can't exceed 60 days)

| |
|----------------|
| 45 Days |
|----------------|

Top Holdings(excluding Repurchase Agreements)

| | |
|--|-------------|
| Canadian Imperial Bank of Commerce | 5.0 |
| Cooperatieve Rabobank UA | 5.0 |
| Australia & New Zealand Banking Group, Melbourne | 5.0 |
| Mizuho Financial Group, Inc. | 5.0 |
| ABN Amro Bank NV | 5.0 |
| Bank of Montreal | 4.9 |
| Royal Bank of Canada | 4.8 |
| Bank of America Corp. | 4.8 |
| Mitsubishi UFJ Financial Group, Inc. | 4.5 |
| Groupe Credit Mutuel | 4.4 |
| Total % of Portfolio: | 48.3 |

Effective Maturity Schedule

| | Eff | Final |
|------------------------------|--------------|--------------|
| 1-7 days | 66.9 | 37.4 |
| 8-30 days | 7.1 | 9.5 |
| 31-90 days | 7.7 | 15.9 |
| 91-180 days | 8.6 | 19.0 |
| 181+ days | 9.7 | 18.1 |
| Total % of Portfolio: | 100.0 | 100.0 |

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

| | |
|------------------------------|--------------|
| A-1+ | 57.9 |
| A-1 | 42.1 |
| 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.