

**Florida Prime
Holdings Report
Data as of October 17, 2024**

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	4.95	9/1/2060	10/24/2024	5,500,000	5.02	\$5,500,000	\$5,500,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	4.83	10/21/2024		1,200,000,000	4.91	\$1,200,000,000	\$1,200,000,000
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	4.95	1/1/2042	10/24/2024	5,530,000	4.95	\$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		4,014,858	5.57	\$4,014,858	\$4,016,859
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/4/2024		78,669,000	4.90	\$78,167,616	\$78,161,742
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/22/2024		30,000,000	4.93	\$29,979,833	\$29,979,845
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/23/2024		66,000,000	4.93	\$65,946,760	\$65,946,776
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/24/2024		115,000,000	4.93	\$114,891,772	\$114,891,772
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/1/2024		16,000,000	4.97	\$15,967,600	\$15,967,713
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/8/2024		75,000,000	5.26	\$74,764,875	\$74,777,871
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/8/2024		150,000,000	5.27	\$149,528,833	\$149,555,742
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/6/2025		50,000,000	4.89	\$49,466,750	\$49,465,738
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/9/2025		25,000,000	4.89	\$24,723,500	\$24,723,150
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/18/2025		100,000,000	5.09	\$98,319,111	\$98,391,789
Anglesea Funding LLC, Feb 07, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.06	2/7/2025	10/18/2024	100,000,000	5.13	\$100,000,000	\$100,008,988
Anglesea Funding LLC, Mar 14, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.06	3/14/2025	10/18/2024	145,000,000	5.13	\$145,000,000	\$145,005,762
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	4.95	6/1/2060	10/24/2024	18,000,000	5.02	\$18,000,000	\$18,000,000
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/16/2024		80,000,000	4.91	\$79,364,000	\$79,357,334
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/10/2025		10,000,000	4.88	\$9,888,083	\$9,887,572
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	4.83	10/23/2024		1,200,000,000	4.91	\$1,200,000,000	\$1,200,000,000
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		11/21/2024		200,000,000	5.36	\$198,988,889	\$199,066,472
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		12/16/2024		175,000,000	5.26	\$173,512,500	\$173,613,125
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	4.95	5/1/2059	10/24/2024	28,500,000	4.95	\$28,500,000	\$28,500,000
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.18	1/24/2025		114,000,000	5.20	\$114,000,000	\$114,080,021
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.22	2/5/2025		95,000,000	5.24	\$95,000,000	\$95,102,362
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.20	2/10/2025		50,000,000	5.22	\$50,000,000	\$50,057,148
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.48	5/9/2025		42,000,000	5.50	\$42,000,000	\$42,178,514
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.53	5/28/2025		95,000,000	5.55	\$95,000,000	\$95,491,316
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	4.85	10/18/2024		1,835,000,000	4.92	\$1,835,000,000	\$1,835,000,000
Bank of America N.A., Jul 31, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.21	7/31/2025	10/18/2024	100,000,000	5.28	\$100,000,000	\$100,032,989
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.50	6/10/2025		100,000,000	5.52	\$100,000,000	\$100,544,619
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/27/2025		35,000,000	5.15	\$34,516,067	\$34,534,908
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/2/2025		105,000,000	5.56	\$101,983,438	\$102,421,653
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/8/2025		25,000,000	5.52	\$24,265,535	\$24,368,539
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		6/24/2025		150,000,000	5.45	\$144,635,417	\$145,420,139
Bank of Montreal, Jan 06, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.37	1/6/2025	10/18/2024	165,000,000	5.44	\$165,000,000	\$165,133,018
Bank of Montreal, Jan 06, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.24	1/6/2025	10/18/2024	135,000,000	5.31	\$135,000,000	\$135,069,179
Bank of Montreal, Jan 06, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.24	1/6/2025	10/18/2024	175,000,000	5.31	\$175,000,000	\$175,090,526
Bank of Montreal, Mar 07, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.16	3/7/2025	10/18/2024	100,000,000	5.23	\$100,000,000	\$100,051,116
Bank of Montreal, Mar 12, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.16	3/12/2025	10/18/2024	200,000,000	5.23	\$200,000,000	\$200,114,548
Bank of Nova Scotia, Toronto CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.00	10/18/2024		52,000,000	5.99	\$52,000,000	\$52,001,267
Bank of Nova Scotia, Toronto, Jan 03, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.24	1/3/2025	10/18/2024	170,000,000	5.31	\$170,000,000	\$170,096,897

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Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/28/2024		50,000,000	5.33	\$49,920,556	\$49,926,033
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/7/2024		50,000,000	5.23	\$49,851,250	\$49,857,784
Bedford Row Funding Corp., Dec 12, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.09	12/12/2024	10/18/2024	100,000,000	5.16	\$100,000,000	\$100,014,190
Bedford Row Funding Corp., Jan 08, 2025	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.09	1/8/2025	10/18/2024	50,000,000	5.16	\$50,000,000	\$50,010,088
Bedford Row Funding Corp., Jan 16, 2025	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.09	1/16/2025	10/18/2024	75,000,000	5.16	\$75,000,000	\$75,007,432
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/21/2024		30,000,000	4.93	\$29,983,833	\$29,983,862
Bennington Stark Capital Co., LLC, Nov 27, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.04	11/27/2024	10/18/2024	170,000,000	5.11	\$170,000,000	\$170,001,312
BofA Securities, Inc. CP4-2	COMMERCIAL PAPER - 4-2		4/2/2025		100,000,000	4.58	\$97,958,889	\$97,862,709
BofA Securities, Inc. CP4-2	COMMERCIAL PAPER - 4-2		4/4/2025		15,000,000	4.66	\$14,684,533	\$14,675,755
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.17	10/1/2025		256,000,000	4.20	\$256,000,000	\$255,262,203
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.46	10/8/2025		150,000,000	4.48	\$150,000,000	\$149,983,428
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.53	4/10/2025		150,000,000	5.55	\$150,000,000	\$150,541,038
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.55	4/17/2025		15,000,000	5.57	\$15,000,000	\$15,058,713
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.50	5/23/2025		100,000,000	5.52	\$100,000,000	\$100,476,256
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		2/4/2025		50,000,000	5.20	\$49,248,333	\$49,295,746
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		5/22/2025		200,000,000	5.52	\$193,719,658	\$194,628,286
Canadian Imperial Bank of Commerce, Jan 03, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.37	1/3/2025	10/18/2024	110,000,000	5.44	\$110,000,000	\$110,104,557
Chariot Funding LLC, Jun 04, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.16	6/4/2025	10/18/2024	135,000,000	5.23	\$135,000,000	\$135,008,531
Chariot Funding LLC, Jun 17, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.16	6/17/2025	10/18/2024	83,000,000	5.23	\$83,000,000	\$83,000,022
Chariot Funding LLC, Mar 04, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.18	3/4/2025	10/18/2024	125,000,000	5.25	\$125,000,000	\$125,044,484
Chariot Funding LLC, Mar 14, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.18	3/14/2025	10/18/2024	35,000,000	5.25	\$35,000,000	\$35,008,613
Chariot Funding LLC, Mar 20, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.14	3/20/2025	10/18/2024	50,000,000	5.21	\$50,000,000	\$50,004,354
Chariot Funding LLC, Mar 24, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.18	3/24/2025	10/18/2024	130,000,000	5.25	\$130,000,000	\$130,043,063
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/18/2024		150,000,000	4.93	\$149,979,833	\$149,979,869
Chesham Finance LLC Series IV CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/23/2024		200,000,000	4.93	\$199,838,667	\$199,838,714
Citibank N.A., New York, Jan 10, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.24	1/10/2025	10/18/2024	220,000,000	5.31	\$220,000,000	\$220,108,420
Citibank N.A., New York, Oct 28, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.46	10/28/2024	10/18/2024	100,000,000	5.54	\$100,000,000	\$100,015,291
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	4.91	8/1/2044	10/24/2024	77,000,000	4.91	\$77,000,000	\$77,000,000
Collateralized Commercial Paper FLEX Co., LLC, Mar 05, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.14	3/5/2025	10/18/2024	115,000,000	5.21	\$115,000,000	\$115,019,049
Collateralized Commercial Paper FLEX Co., LLC, Mar 10, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.14	3/10/2025	10/18/2024	150,000,000	5.21	\$150,000,000	\$150,017,291
Collateralized Commercial Paper FLEX Co., LLC, Mar 10, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.14	3/10/2025	10/18/2024	75,000,000	5.21	\$75,000,000	\$75,010,903
Collateralized Commercial Paper FLEX Co., LLC, Mar 24, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.14	3/24/2025	10/18/2024	70,000,000	5.21	\$70,000,000	\$70,008,856
Collateralized Commercial Paper V Co. LLC, Apr 01, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.14	4/1/2025	10/18/2024	100,000,000	5.21	\$100,000,000	\$100,009,032
Collateralized Commercial Paper V Co. LLC, Mar 20, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.14	3/20/2025	10/18/2024	45,000,000	5.21	\$45,000,000	\$45,005,532
Collateralized Commercial Paper V Co. LLC, Mar 25, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.14	3/25/2025	10/18/2024	50,000,000	5.21	\$50,000,000	\$50,006,394
Cooperative Rabobank UA TD	TIME DEPOSIT	4.83	10/22/2024		500,000,000	4.91	\$500,000,000	\$500,000,000
Cooperative Rabobank UA TD	TIME DEPOSIT	4.83	10/23/2024		700,000,000	4.91	\$700,000,000	\$700,000,000
Credit Agricole Corporate and Investment Bank, Nov 08, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.11	11/8/2024	10/18/2024	30,000,000	5.08	\$30,001,768	\$30,003,542
DNB Bank ASA CP4-2	COMMERCIAL PAPER - 4-2		12/9/2024		150,000,000	5.15	\$148,895,833	\$148,968,296
DNB Bank ASA CP4-2	COMMERCIAL PAPER - 4-2		4/10/2025		25,000,000	4.75	\$24,445,226	\$24,450,897
Dino P. Kanelos Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	4.95	9/1/2041	10/24/2024	4,515,000	4.95	\$4,515,000	\$4,515,000
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	4.74	10/18/2024		4,566,338	4.82	\$4,566,338	\$4,566,338

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EDMC Group, Inc., (Series 2024-2), Dec 01, 2054	VARIABLE RATE DEMAND NOTE	4.87	12/1/2054	10/24/2024	30,000,000	4.94	\$30,000,000	\$30,000,000
Enterprise Fleet Financing, LLC 2024-1, A1, 5.548%, 02/20/2025	ASSET BACKED NOTE	5.55	2/20/2025		2,570,398	5.55	\$2,570,398	\$2,570,547
Enterprise Fleet Financing, LLC 2024-3, A1, 5.493%, 07/21/2025	ASSET BACKED NOTE	5.49	7/21/2025		11,528,985	5.49	\$11,528,985	\$11,555,170
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/14/2024		15,000,000	4.95	\$14,943,417	\$14,943,246
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/28/2025		36,600,000	4.54	\$35,880,261	\$35,840,074
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/1/2025		30,000,000	4.72	\$29,260,100	\$29,254,656
Falcon Asset Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/30/2025		100,000,000	4.89	\$98,617,500	\$98,617,500
Glencove Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/24/2024		170,000,000	4.93	\$169,840,011	\$169,840,011
GreatAmerica Leasing Receivables 2024-1, A1, 5.55%, 02/18/2025	ASSET BACKED NOTE	5.55	2/18/2025		3,482,030	5.55	\$3,482,030	\$3,484,176
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	4.85	10/18/2024		100,000,000	4.92	\$100,000,000	\$100,000,000
HW Hellman Building, LP, Mar 01, 2062	VARIABLE RATE DEMAND NOTE	4.95	3/1/2062	10/24/2024	50,000,000	4.95	\$50,000,000	\$50,000,000
Jupiter Securitization Co. LLC, Jan 24, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.13	1/24/2025	10/18/2024	100,000,000	5.20	\$100,000,000	\$100,034,331
Jupiter Securitization Co. LLC, Jul 08, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.18	7/8/2025	10/18/2024	75,000,000	5.25	\$75,000,000	\$74,980,200
Jupiter Securitization Co. LLC, Jun 04, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.16	6/4/2025	10/18/2024	55,000,000	5.23	\$55,000,000	\$55,004,135
Jupiter Securitization Co. LLC, Mar 10, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.14	3/10/2025	10/18/2024	38,000,000	5.21	\$38,000,000	\$38,004,127
Jupiter Securitization Co. LLC, Mar 11, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.18	3/11/2025	10/18/2024	60,000,000	5.25	\$60,000,000	\$60,015,922
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/25/2024		50,000,000	5.48	\$49,940,889	\$49,946,218
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/6/2024		46,000,000	4.97	\$45,875,544	\$45,876,171
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/25/2024		86,000,000	4.92	\$85,552,800	\$85,550,377
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/21/2024		25,000,000	5.36	\$24,873,611	\$24,881,956
La Fayette Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/12/2024		40,000,000	5.17	\$39,687,644	\$39,702,536
La Fayette Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/12/2024		100,000,000	5.17	\$99,219,111	\$99,256,341
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.85	10/18/2024		100,000,000	4.93	\$100,000,000	\$99,999,989
MUFG Bank Ltd. CP	COMMERCIAL PAPER		11/1/2024		250,000,000	5.50	\$249,444,792	\$249,498,333
MUFG Bank Ltd. CP	COMMERCIAL PAPER		11/8/2024		25,000,000	5.25	\$24,921,778	\$24,926,674
MUFG Bank Ltd. CP	COMMERCIAL PAPER		11/15/2024		50,000,000	5.25	\$49,794,181	\$49,807,374
MUFG Bank Ltd. CP	COMMERCIAL PAPER		12/9/2024		150,000,000	5.30	\$148,866,021	\$148,950,851
MUFG Bank Ltd., Oct 31, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.01	10/31/2024	10/18/2024	100,000,000	5.08	\$100,000,000	\$100,001,212
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/12/2024		65,948,000	5.16	\$65,434,045	\$65,455,315
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/18/2024		128,152,000	4.92	\$128,134,771	\$128,134,740
Mizuho Bank Ltd., Canada Branch TD	TIME DEPOSIT	4.84	10/18/2024		1,150,000,000	4.92	\$1,150,000,000	\$1,150,000,000
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	4.85	10/18/2024		150,000,000	4.92	\$150,000,000	\$150,000,000
NRW Bank CP4-2	COMMERCIAL PAPER - 4-2		4/25/2025		200,000,000	4.43	\$195,508,611	\$195,186,666
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		2/10/2025		50,000,000	5.16	\$49,212,167	\$49,249,437
National Australia Bank Ltd., Melbourne, Dec 09, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.31	12/9/2024	10/18/2024	100,000,000	5.38	\$100,000,000	\$100,050,508
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/22/2025		30,000,000	5.10	\$29,609,575	\$29,621,027
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/27/2025		120,000,000	5.10	\$118,357,800	\$118,408,800
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/31/2025		115,000,000	5.08	\$113,371,281	\$113,417,557
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		2/5/2025		65,000,000	5.19	\$64,015,954	\$64,065,056
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		3/18/2025		150,000,000	5.41	\$146,763,667	\$147,088,356
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/28/2025		90,000,000	5.56	\$87,073,125	\$87,503,329
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		2/3/2025		90,000,000	5.19	\$88,662,025	\$88,727,879

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Data as of October 17, 2024

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
National Bank of Canada, Montreal, Jan 16, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.23	1/16/2025	10/18/2024	200,000,000	5.30	\$200,000,000	\$200,124,712
National Bank of Canada, Montreal, Jan 17, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.23	1/17/2025	10/18/2024	100,000,000	5.30	\$100,000,000	\$100,062,858
National Bank of Canada, Montreal, Mar 13, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.16	3/13/2025	10/18/2024	160,000,000	5.23	\$160,000,000	\$160,083,712
Nordea Bank Abp TD	TIME DEPOSIT	4.83	10/18/2024		500,000,000	4.91	\$500,000,000	\$500,000,000
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/25/2025		25,000,000	4.21	\$24,042,458	\$23,967,243
Old Line Funding, LLC, Apr 21, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.15	4/21/2025	10/18/2024	50,000,000	5.22	\$50,000,000	\$50,017,255
Old Line Funding, LLC, Apr 28, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.15	4/28/2025	10/18/2024	100,000,000	5.22	\$100,000,000	\$100,034,348
Old Line Funding, LLC, Jan 09, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.11	1/9/2025	10/18/2024	50,000,000	5.18	\$50,000,000	\$50,009,299
Old Line Funding, LLC, Mar 05, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.11	3/5/2025	10/18/2024	90,000,000	5.18	\$90,000,000	\$89,998,547
Old Line Funding, LLC, May 01, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.10	5/1/2025	10/18/2024	75,000,000	5.17	\$75,000,000	\$74,999,748
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	4.95	4/1/2042	10/24/2024	7,015,000	4.95	\$7,015,000	\$7,015,000
Paradelle Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/21/2025		60,000,000	5.13	\$58,958,600	\$59,008,942
Pennsylvania State Higher Education Assistance Agency, (Taxable Series A), 06/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.85	6/1/2054	10/24/2024	36,995,000	4.85	\$36,995,000	\$36,995,000
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/4/2024		29,507,000	5.42	\$29,429,397	\$29,435,527
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/8/2024		55,000,000	5.38	\$54,824,550	\$54,837,105
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/22/2024		100,000,000	5.38	\$99,478,000	\$99,516,600
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/16/2024		15,000,000	5.18	\$14,874,250	\$14,880,750
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/9/2025		150,000,000	4.54	\$143,574,000	\$143,674,385
Royal Bank of Canada, Jul 09, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.21	7/9/2025	10/18/2024	200,000,000	5.28	\$200,000,000	\$200,132,116
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	4.95	9/1/2041	10/24/2024	6,720,000	4.95	\$6,720,000	\$6,720,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/30/2024		90,000,000	5.50	\$89,826,775	\$89,842,383
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/8/2024		50,000,000	4.94	\$49,852,417	\$49,851,609
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/22/2024		50,000,000	5.35	\$49,740,500	\$49,757,800
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/9/2024		135,000,000	4.87	\$134,055,938	\$134,045,204
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/9/2024		125,000,000	4.88	\$124,125,868	\$124,115,930
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/12/2024		280,000,000	5.15	\$277,822,222	\$277,910,203
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/17/2024		50,000,000	4.88	\$49,596,722	\$49,594,350
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/10/2025		100,000,000	4.81	\$98,498,444	\$98,491,205
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/21/2025		50,000,000	4.83	\$49,176,264	\$49,176,823
Sheffield Receivables Company LLC, Dec 13, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.06	12/13/2024	10/18/2024	105,000,000	5.13	\$105,000,000	\$105,016,104
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/18/2024		439,000,000	4.92	\$438,940,979	\$438,941,082
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/9/2024		30,000,000	5.18	\$29,777,842	\$29,788,501
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	4.78	1/6/2025		150,000,000	4.86	\$150,000,000	\$149,988,975
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	5.10	12/13/2024		100,000,000	5.19	\$100,000,000	\$100,000,000
Sumitomo Mitsui Trust Bank Ltd., Nov 01, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.01	11/1/2024	10/18/2024	100,000,000	5.08	\$100,000,000	\$100,002,511
Sumitomo Mitsui Trust Bank Ltd., Nov 06, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.01	11/6/2024	10/18/2024	95,000,000	5.08	\$95,000,000	\$95,003,289
Sumitomo Mitsui Trust Bank Ltd., Nov 12, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.01	11/12/2024	10/18/2024	90,000,000	5.08	\$90,000,000	\$90,004,313
Svenska Handelsbanken, Stockholm CP4-2	COMMERCIAL PAPER - 4-2		4/2/2025		50,000,000	4.54	\$48,986,403	\$48,959,876
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.18	11/1/2056	10/24/2024	13,000,000	5.18	\$13,000,000	\$13,000,000
Taxable Tender Option Bond Trust 2022-MIZ9084TX, (Series 2022-MIZ9084TX), 02/01/2027	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.18	2/1/2027	10/24/2024	10,300,000	5.18	\$10,300,000	\$10,300,000
Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ9094TX), 12/01/2059	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.18	12/1/2059	10/24/2024	3,200,000	5.18	\$3,200,000	\$3,200,000
Texas State, Veterans Bonds (Taxable Series 2023A), 12/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.88	12/1/2054	10/23/2024	17,920,000	4.88	\$17,920,000	\$17,920,000

Florida Prime

Holdings Report

Data as of October 17, 2024

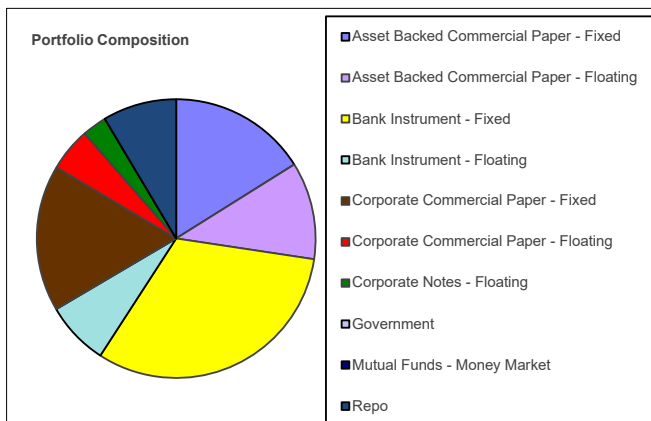
Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
The Greathouse 2021 Children's Trust, Dec 01, 2046	VARIABLE RATE DEMAND NOTE	4.95	12/1/2046	10/24/2024	13,625,000	4.95	\$13,625,000	\$13,625,000
Thunder Bay Funding, LLC, Apr 14, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.11	4/14/2025	10/18/2024	100,000,000	5.18	\$100,000,000	\$100,009,844
Thunder Bay Funding, LLC, Apr 17, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.10	4/17/2025	10/18/2024	50,000,000	5.17	\$50,000,000	\$50,002,542
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.15	2/12/2025		100,000,000	5.17	\$100,000,000	\$100,087,193
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.40	3/28/2025		95,000,000	5.42	\$95,000,000	\$95,246,112
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.53	5/28/2025		15,000,000	5.55	\$15,000,000	\$15,076,122
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		2/21/2025		150,000,000	5.32	\$147,338,292	\$147,556,520
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		2/24/2025		25,000,000	5.08	\$24,560,347	\$24,583,458
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		3/20/2025		50,000,000	4.64	\$49,046,056	\$49,020,104
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		4/2/2025		100,000,000	5.44	\$97,615,611	\$97,887,837
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/28/2025		40,000,000	5.55	\$38,701,644	\$38,897,166
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		7/1/2025		125,000,000	5.44	\$120,408,802	\$121,079,769
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		7/3/2025		200,000,000	5.44	\$192,604,111	\$193,683,710
Toronto Dominion Bank, Jan 16, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.21	1/16/2025	10/18/2024	235,000,000	5.28	\$235,000,000	\$235,157,210
TotalEnergies Capital S.A. CP4-2	COMMERCIAL PAPER - 4-2		10/18/2024		25,000,000	4.95	\$24,996,632	\$24,996,651
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		1/13/2025		50,000,000	5.50	\$49,355,889	\$49,412,193
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		2/14/2025		75,000,000	5.61	\$73,667,500	\$73,803,750
Toyota Finance Australia Ltd. CP	COMMERCIAL PAPER		2/5/2025		50,000,000	5.26	\$49,221,458	\$49,278,685
Toyota Motor Credit Corp., Apr 14, 2025	VARIABLE MEDIUM TERM NOTE	5.21	4/14/2025	10/18/2024	110,000,000	5.28	\$110,000,000	\$110,055,292
Toyota Motor Credit Corp., Dec 09, 2024	VARIABLE MEDIUM TERM NOTE	5.36	12/9/2024	10/18/2024	95,000,000	5.43	\$95,000,000	\$95,035,729
Toyota Motor Credit Corp., Sep 17, 2025	VARIABLE MEDIUM TERM NOTE	5.21	9/17/2025	10/18/2024	150,000,000	5.28	\$150,000,000	\$149,974,448
Truist Bank CD	CERTIFICATE OF DEPOSIT	4.84	10/23/2024		500,000,000	4.92	\$500,000,000	\$499,998,040
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		12/2/2024		152,000,000	5.66	\$150,951,200	\$151,071,099
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/5/2024		85,000,000	5.39	\$84,765,376	\$84,782,349
Wells Fargo Bank, N.A. CD	CERTIFICATE OF DEPOSIT	5.15	2/13/2025		200,000,000	5.17	\$200,000,000	\$200,215,872
Wells Fargo Bank, N.A. CD	CERTIFICATE OF DEPOSIT	5.21	2/14/2025		10,000,000	5.23	\$10,000,000	\$10,012,992
Wells Fargo Bank, N.A., Nov 07, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.46	11/7/2024	10/18/2024	100,000,000	5.54	\$100,000,000	\$100,029,813
Wells Fargo Bank, N.A., Nov 13, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.46	11/13/2024	10/18/2024	50,000,000	5.54	\$50,000,000	\$50,019,068
Westlake Automobile Receivables Trust 2024-2, A1, 5.67%, 06/16/2025	ASSET BACKED NOTE	5.67	6/16/2025		33,188,536	5.67	\$33,188,536	\$33,224,310
Westlake Automobile Receivables Trust 2024-3, A1, 4.919%, 10/15/2025	ASSET BACKED NOTE	4.92	10/15/2025		30,000,000	0.00	\$30,000,000	\$30,005,135
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		2/7/2025		100,000,000	5.17	\$98,461,944	\$98,539,245
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		9/26/2025		75,000,000	4.19	\$72,133,333	\$71,951,013
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		9/29/2025		100,000,000	4.25	\$96,096,250	\$95,901,214
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	4.95	8/1/2046	10/24/2024	7,625,000	4.95	\$7,625,000	\$7,625,000
					24,458,672,145		\$24,355,601,858	\$24,366,177,464

(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 October 17, 2024



Portfolio Composition

Asset Backed Commercial Paper - Fixed	16.1
Asset Backed Commercial Paper - Floating	11.3
Bank Instrument - Fixed	31.8
Bank Instrument - Floating	7.4
Corporate Commercial Paper - Fixed	17.0
Corporate Commercial Paper - Floating	5.1
Corporate Notes - Floating	2.8
Government	0.0
Mutual Funds - Money Market	0.0
Repo	8.6
Total % of Portfolio:	100.0

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

47.4 Days

Top Holdings(excluding Repurchase Agreements)

Australia & New Zealand Banking Group Ltd.	4.9
ABN Amro Bank NV	4.9
Cooperatieve Rabobank UA	4.9
Bank of Montreal	4.8
Mizuho Financial Group, Inc.	4.8
Toronto Dominion Bank	4.8
National Bank of Canada	4.5
Sheffield Receivables Company LLC	4.2
Canadian Imperial Bank of Commerce	4.2
JPMorgan Chase & Co.	3.4
Total % of Portfolio:	45.6

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

A-1+	50.4
A-1	49.6
Total % of Portfolio:	100.0

Effective Maturity Schedule

	Eff	Final
1-7 days	64.8	38.4
8-30 days	4.4	7.2
31-90 days	10.2	16.8
91-180 days	11.0	22.3
181+ days	9.5	15.3
Total % of Portfolio:	100.0	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.