

**Florida Prime
Holdings Report
Data as of October 31, 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	4.90	9/1/2060	11/7/2024	5,500,000	4.97	\$5,500,000	\$5,500,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	4.83	11/4/2024		1,225,000,000	4.91	\$1,225,000,000	\$1,225,000,000
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	4.95	1/1/2042	11/7/2024	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	\$4,016,008
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/4/2024		78,669,000	4.90	\$78,313,853	\$78,314,447
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/1/2024		16,000,000	4.97	\$15,997,840	\$15,997,853
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/5/2024		100,000,000	4.93	\$99,932,778	\$99,932,817
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/6/2024		25,000,000	4.93	\$24,979,833	\$24,979,839
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/7/2024		115,000,000	4.93	\$114,891,772	\$114,891,772
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/8/2024		75,000,000	5.26	\$74,914,500	\$74,919,377
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/8/2024		150,000,000	5.27	\$149,828,667	\$149,838,755
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/6/2025		50,000,000	4.89	\$49,558,917	\$49,561,429
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/9/2025		25,000,000	4.89	\$24,769,583	\$24,771,042
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/18/2025		100,000,000	5.09	\$98,508,889	\$98,579,065
Anglesea Funding LLC, Feb 07, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.06	2/7/2025	11/1/2024	100,000,000	5.13	\$100,000,000	\$100,013,048
Anglesea Funding LLC, Mar 14, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.06	3/14/2025	11/1/2024	145,000,000	5.13	\$145,000,000	\$145,004,612
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	4.90	6/1/2060	11/7/2024	18,000,000	4.97	\$18,000,000	\$18,000,000
Ascension Health Alliance Senior Credit Group CP	COMMERCIAL PAPER		1/14/2025		10,000,000	4.88	\$9,901,042	\$9,899,700
Ascension Health Alliance Senior Credit Group CP	COMMERCIAL PAPER		1/28/2025		40,000,000	4.89	\$39,530,278	\$39,519,722
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/16/2024		80,000,000	4.91	\$79,512,400	\$79,509,538
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/10/2025		10,000,000	4.88	\$9,906,517	\$9,906,431
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	4.83	11/6/2024		1,225,000,000	4.91	\$1,225,000,000	\$1,225,000,000
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		11/21/2024		200,000,000	5.36	\$199,393,333	\$199,445,016
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		12/16/2024		175,000,000	5.26	\$173,859,583	\$173,949,475
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	4.90	5/1/2059	11/7/2024	28,500,000	4.90	\$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	\$114,076,911
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.22	2/5/2025		95,000,000	5.24	\$95,000,000	\$95,088,607
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.20	2/10/2025		50,000,000	5.22	\$50,000,000	\$50,048,827
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.48	5/9/2025		42,000,000	5.50	\$42,000,000	\$42,156,421
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.53	5/28/2025		95,000,000	5.55	\$95,000,000	\$95,437,842
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	4.86	11/1/2024		1,519,000,000	4.93	\$1,519,000,000	\$1,519,000,000
Bank of America N.A., Jul 31, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.17	7/31/2025	11/1/2024	100,000,000	5.24	\$100,000,000	\$100,042,441
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.50	6/10/2025		100,000,000	5.52	\$100,000,000	\$100,516,794
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/27/2025		35,000,000	5.15	\$34,582,489	\$34,603,992
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/2/2025		105,000,000	5.56	\$102,197,813	\$102,621,076
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/8/2025		25,000,000	5.52	\$24,316,188	\$24,415,806
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		6/24/2025		150,000,000	5.45	\$144,935,833	\$145,669,400
Bank of Montreal, Jan 06, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.32	1/6/2025	11/1/2024	165,000,000	5.39	\$165,000,000	\$165,111,459
Bank of Montreal, Jan 06, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.19	1/6/2025	11/1/2024	135,000,000	5.26	\$135,000,000	\$135,058,396
Bank of Montreal, Jan 06, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.19	1/6/2025	11/1/2024	175,000,000	5.26	\$175,000,000	\$175,076,393
Bank of Montreal, Mar 07, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.11	3/7/2025	11/1/2024	100,000,000	5.18	\$100,000,000	\$100,036,052
Bank of Montreal, Mar 12, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.11	3/12/2025	11/1/2024	200,000,000	5.18	\$200,000,000	\$200,082,338

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Bank of Nova Scotia, Toronto, Jan 03, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.19	1/3/2025	11/1/2024	170,000,000	5.26	\$170,000,000	\$170,075,349
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)			11/7/2024	50,000,000	5.23	\$49,950,417	\$49,952,945
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)			11/21/2024	50,000,000	4.84	\$49,861,458	\$49,859,038
Bedford Row Funding Corp., Dec 12, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.04	12/12/2024	11/1/2024	100,000,000	5.11	\$100,000,000	\$100,011,557
Bedford Row Funding Corp., Jan 08, 2025	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.04	1/8/2025	11/1/2024	50,000,000	5.11	\$50,000,000	\$50,008,389
Bedford Row Funding Corp., Jan 16, 2025	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.04	1/16/2025	11/1/2024	75,000,000	5.11	\$75,000,000	\$75,006,106
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)			11/4/2024	30,000,000	4.94	\$29,983,833	\$29,983,862
BofA Securities, Inc. CP4-2	COMMERCIAL PAPER - 4-2			4/2/2025	100,000,000	4.58	\$98,130,000	\$98,046,275
BofA Securities, Inc. CP4-2	COMMERCIAL PAPER - 4-2			4/4/2025	15,000,000	4.66	\$14,710,667	\$14,703,240
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.17	10/1/2025		256,000,000	4.20	\$256,000,000	\$255,194,678
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.46	10/8/2025		150,000,000	4.48	\$150,000,000	\$149,917,718
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.53	4/10/2025		150,000,000	5.55	\$150,000,000	\$150,554,654
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.55	4/17/2025		15,000,000	5.57	\$15,000,000	\$15,058,837
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.50	5/23/2025		100,000,000	5.52	\$100,000,000	\$100,461,683
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2			2/4/2025	50,000,000	5.20	\$49,344,000	\$49,388,694
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2			5/22/2025	200,000,000	5.52	\$194,124,842	\$195,005,222
Canadian Imperial Bank of Commerce, Jan 03, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.32	1/3/2025	11/1/2024	110,000,000	5.39	\$110,000,000	\$110,086,942
Chariot Funding LLC, Jun 04, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.12	6/4/2025	11/1/2024	135,000,000	5.19	\$135,000,000	\$135,008,039
Chariot Funding LLC, Jun 17, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.12	6/17/2025	11/1/2024	83,000,000	5.19	\$83,000,000	\$82,999,729
Chariot Funding LLC, Mar 04, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.14	3/4/2025	11/1/2024	125,000,000	5.21	\$125,000,000	\$125,042,383
Chariot Funding LLC, Mar 14, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.14	3/14/2025	11/1/2024	35,000,000	5.21	\$35,000,000	\$35,007,735
Chariot Funding LLC, Mar 20, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.10	3/20/2025	11/1/2024	50,000,000	5.17	\$50,000,000	\$50,003,789
Chariot Funding LLC, Mar 24, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.14	3/24/2025	11/1/2024	130,000,000	5.21	\$130,000,000	\$130,047,434
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)			11/1/2024	150,000,000	4.93	\$149,979,833	\$149,979,869
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)			11/8/2024	150,000,000	4.93	\$149,858,833	\$149,858,832
Chesham Finance LLC Series IV CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)			11/6/2024	200,000,000	4.93	\$199,838,667	\$199,838,714
Citibank N.A., New York, Jan 10, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.20	1/10/2025	11/1/2024	220,000,000	5.27	\$220,000,000	\$220,104,403
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	4.80	8/1/2044	11/7/2024	77,000,000	4.80	\$77,000,000	\$77,000,000
Collateralized Commercial Paper FLEX Co., LLC, Mar 05, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.09	3/5/2025	11/1/2024	115,000,000	5.16	\$115,000,000	\$115,024,858
Collateralized Commercial Paper FLEX Co., LLC, Mar 10, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.09	3/10/2025	11/1/2024	150,000,000	5.16	\$150,000,000	\$150,021,029
Collateralized Commercial Paper FLEX Co., LLC, Mar 10, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.09	3/10/2025	11/1/2024	75,000,000	5.16	\$75,000,000	\$75,015,074
Collateralized Commercial Paper FLEX Co., LLC, Mar 24, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.09	3/24/2025	11/1/2024	70,000,000	5.16	\$70,000,000	\$70,010,864
Collateralized Commercial Paper V Co. LLC, Apr 01, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.09	4/1/2025	11/1/2024	100,000,000	5.16	\$100,000,000	\$100,012,673
Collateralized Commercial Paper V Co. LLC, Mar 20, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.09	3/20/2025	11/1/2024	45,000,000	5.16	\$45,000,000	\$45,006,775
Collateralized Commercial Paper V Co. LLC, Mar 25, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.09	3/25/2025	11/1/2024	50,000,000	5.16	\$50,000,000	\$50,005,892
Cooperatieve Rabobank UA TD	TIME DEPOSIT	4.83	11/5/2024		535,000,000	4.91	\$535,000,000	\$535,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	4.83	11/6/2024		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	5.06	11/8/2024	11/1/2024	30,000,000	5.03	\$30,000,643	\$30,001,235
DNB Bank ASA CP4-2	COMMERCIAL PAPER - 4-2			12/9/2024	150,000,000	5.15	\$149,187,500	\$149,249,153
DNB Bank ASA CP4-2	COMMERCIAL PAPER - 4-2			4/10/2025	25,000,000	4.75	\$24,489,608	\$24,496,189
Dino P. Kanelos Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	4.95	9/1/2041	11/7/2024	4,515,000	4.95	\$4,515,000	\$4,515,000
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	4.75	11/1/2024		6,893,039	4.83	\$6,893,039	\$6,893,039

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EDMC Group, Inc., (Series 2024-2), Dec 01, 2054	VARIABLE RATE DEMAND NOTE	4.87	12/1/2054	11/7/2024	30,000,000	4.94	\$30,000,000	\$30,000,000
Enterprise Fleet Financing, LLC 2024-3, A1, 5.493%, 07/21/2025	ASSET BACKED NOTE	5.49	7/21/2025		9,764,079	5.49	\$9,764,079	\$9,788,060
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/14/2024		15,000,000	4.95	\$14,971,708	\$14,971,881
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/28/2025		36,600,000	4.54	\$35,942,461	\$35,910,411
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/1/2025		30,000,000	4.72	\$29,312,950	\$29,307,257
Falcon Asset Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/28/2025		50,000,000	4.83	\$49,419,028	\$49,422,530
Falcon Asset Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/30/2025		100,000,000	4.89	\$98,801,833	\$98,819,983
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/27/2025		120,000,000	4.84	\$118,621,333	\$118,629,156
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	\$3,483,386
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	4.86	11/1/2024		100,000,000	4.93	\$100,000,000	\$100,000,000
HW Hellman Building, LP, Mar 01, 2062	VARIABLE RATE DEMAND NOTE	4.90	3/1/2062	11/7/2024	50,000,000	4.90	\$50,000,000	\$50,000,000
Jupiter Securitization Co. LLC, Jul 08, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.14	7/8/2025	11/1/2024	75,000,000	5.21	\$75,000,000	\$74,998,028
Jupiter Securitization Co. LLC, Jun 04, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.12	6/4/2025	11/1/2024	55,000,000	5.19	\$55,000,000	\$55,003,749
Jupiter Securitization Co. LLC, Mar 10, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.10	3/10/2025	11/1/2024	38,000,000	5.17	\$38,000,000	\$38,006,270
Jupiter Securitization Co. LLC, Mar 11, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.14	3/11/2025	11/1/2024	60,000,000	5.21	\$60,000,000	\$60,018,421
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/6/2024		46,000,000	4.97	\$45,962,663	\$45,962,904
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/25/2024		86,000,000	4.92	\$85,713,333	\$85,713,764
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/2/2024		100,000,000	4.87	\$99,576,000	\$99,575,467
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/21/2024		25,000,000	5.36	\$24,924,167	\$24,929,811
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/17/2025		25,900,000	4.87	\$25,634,568	\$25,636,813
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/30/2025		50,000,000	4.84	\$49,405,972	\$49,409,992
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/4/2025		30,500,000	4.83	\$30,118,547	\$30,121,052
La Fayette Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/12/2024		40,000,000	5.17	\$39,765,733	\$39,778,053
La Fayette Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/12/2024		100,000,000	5.17	\$99,414,333	\$99,445,133
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/5/2024		12,000,000	4.93	\$11,991,933	\$11,991,960
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/10/2025		100,000,000	4.81	\$98,676,833	\$98,687,487
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/14/2025		200,000,000	4.79	\$197,261,667	\$197,276,310
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.75	1/29/2025		100,000,000	4.83	\$100,000,000	\$100,005,412
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.85	11/1/2024		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	\$249,962,986	\$249,966,395
MUFG Bank Ltd. CP	COMMERCIAL PAPER		11/8/2024		25,000,000	5.25	\$24,971,556	\$24,973,190
MUFG Bank Ltd. CP	COMMERCIAL PAPER		11/15/2024		50,000,000	5.25	\$49,893,542	\$49,900,813
MUFG Bank Ltd. CP	COMMERCIAL PAPER		12/9/2024		150,000,000	5.30	\$149,165,563	\$149,245,512
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/12/2024		65,948,000	5.16	\$65,562,534	\$65,582,076
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/1/2024		60,000,000	4.92	\$59,991,933	\$59,991,919
Mizuho Bank Ltd., Canada Branch TD	TIME DEPOSIT	4.84	11/1/2024		1,000,000,000	4.92	\$1,000,000,000	\$1,000,000,000
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	4.86	11/1/2024		150,000,000	4.93	\$150,000,000	\$150,000,000
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		4/25/2025		200,000,000	4.43	\$195,839,556	\$195,566,104
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		2/10/2025		50,000,000	5.16	\$49,307,250	\$49,341,534
National Australia Bank Ltd., Melbourne, Dec 09, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.26	12/9/2024	11/1/2024	100,000,000	5.33	\$100,000,000	\$100,038,241
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/22/2025		30,000,000	5.10	\$29,665,925	\$29,677,845
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/27/2025		120,000,000	5.10	\$118,583,200	\$118,633,262

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Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/31/2025		115,000,000	5.08	\$113,586,394	\$113,631,340
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		2/5/2025		65,000,000	5.19	\$64,140,068	\$64,185,651
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		3/18/2025		150,000,000	5.41	\$147,061,750	\$147,361,901
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/28/2025		90,000,000	5.56	\$87,256,875	\$87,649,569
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		2/3/2025		90,000,000	5.19	\$88,833,875	\$88,899,742
National Bank of Canada, Montreal, Jan 16, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.18	1/16/2025	11/1/2024	200,000,000	5.25	\$200,000,000	\$200,108,798
National Bank of Canada, Montreal, Jan 17, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.18	1/17/2025	11/1/2024	100,000,000	5.25	\$100,000,000	\$100,055,096
National Bank of Canada, Montreal, Mar 13, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.11	3/13/2025	11/1/2024	160,000,000	5.18	\$160,000,000	\$160,075,285
Nordea Bank Abp TD	TIME DEPOSIT	4.83	11/1/2024		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	\$24,081,542	\$23,997,753
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/20/2025		75,000,000	4.54	\$71,814,000	\$71,778,473
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/28/2025		50,000,000	4.53	\$47,856,972	\$47,856,972
Old Line Funding, LLC, Apr 21, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.11	4/21/2025	11/1/2024	50,000,000	5.18	\$50,000,000	\$50,016,408
Old Line Funding, LLC, Apr 28, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.11	4/28/2025	11/1/2024	100,000,000	5.18	\$100,000,000	\$100,034,389
Old Line Funding, LLC, Jan 09, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.07	1/9/2025	11/1/2024	50,000,000	5.14	\$50,000,000	\$50,012,679
Old Line Funding, LLC, Mar 05, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.07	3/5/2025	11/1/2024	90,000,000	5.14	\$90,000,000	\$89,985,688
Old Line Funding, LLC, May 01, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.06	5/1/2025	11/1/2024	75,000,000	5.13	\$75,000,000	\$75,007,592
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	4.95	4/1/2042	11/7/2024	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	\$59,073,400	\$59,130,264
Paradelle Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/30/2025		20,000,000	4.56	\$19,122,356	\$19,116,081
Pennsylvania State Higher Education Assistance Agency, (Taxable Series A), 06/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.85	6/1/2054	11/7/2024	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	\$29,489,755	\$29,491,146
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/8/2024		55,000,000	5.38	\$54,936,200	\$54,940,877
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/22/2024		100,000,000	5.38	\$99,681,000	\$99,706,640
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/16/2024		15,000,000	5.18	\$14,903,592	\$14,908,997
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/9/2025		150,000,000	4.54	\$143,826,000	\$143,843,885
Royal Bank of Canada, Jul 09, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.16	7/9/2025	11/1/2024	200,000,000	5.23	\$200,000,000	\$200,134,622
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	4.95	9/1/2041	11/7/2024	6,720,000	4.95	\$6,720,000	\$6,720,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/8/2024		50,000,000	4.94	\$49,946,333	\$49,946,238
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/22/2024		50,000,000	5.35	\$49,841,417	\$49,853,014
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/9/2024		135,000,000	4.87	\$134,305,312	\$134,302,095
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/9/2024		125,000,000	4.88	\$124,356,771	\$124,353,791
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/12/2024		280,000,000	5.15	\$278,366,667	\$278,443,108
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/17/2024		50,000,000	4.88	\$49,689,278	\$49,689,452
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/4/2025		60,000,000	4.80	\$59,254,400	\$59,252,928
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/10/2025		100,000,000	4.81	\$98,679,667	\$98,680,120
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/21/2025		50,000,000	4.83	\$49,267,069	\$49,272,081
Sheffield Receivables Company LLC, Dec 13, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.01	12/13/2024	11/1/2024	105,000,000	5.08	\$105,000,000	\$105,016,126
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/1/2024		205,500,000	4.92	\$205,472,372	\$205,472,420
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/14/2024		30,000,000	4.93	\$29,943,533	\$29,943,748
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/9/2024		30,000,000	5.18	\$29,836,525	\$29,845,235
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.73	2/3/2025		130,000,000	4.81	\$130,000,000	\$129,999,801

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Holdings Report

Data as of October 31, 2024

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	0.00	1/31/2025		100,000,000	4.88	\$98,788,198	\$98,792,288
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	4.78	1/6/2025		150,000,000	4.86	\$150,000,000	\$149,993,010
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	4.96	11/1/2024	11/1/2024	100,000,000	5.03	\$100,000,000	\$100,000,169
Sumitomo Mitsui Trust Bank Ltd., Nov 06, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.96	11/6/2024	11/1/2024	95,000,000	5.03	\$95,000,000	\$95,000,866
Sumitomo Mitsui Trust Bank Ltd., Nov 12, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.96	11/12/2024	11/1/2024	90,000,000	5.03	\$90,000,000	\$90,001,736
Svenska Handelsbanken, Stockholm CP4-2	COMMERCIAL PAPER - 4-2		4/2/2025		50,000,000	4.54	\$49,071,375	\$49,056,075
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.07	11/1/2056	11/7/2024	13,000,000	5.07	\$13,000,000	\$13,000,000
Taxable Tender Option Bond Trust 2022-MIZ9084TX, (Series 2022-MIZ9084TX), 02/01/2027	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.07	2/1/2027	11/7/2024	10,300,000	5.07	\$10,300,000	\$10,300,000
Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ9094TX), 12/01/2059	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.07	12/1/2059	11/7/2024	3,200,000	5.07	\$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	11/6/2024	17,920,000	4.88	\$17,920,000	\$17,920,000
The Greathouse 2021 Children's Trust, Dec 01, 2046	VARIABLE RATE DEMAND NOTE	4.95	12/1/2046	11/7/2024	13,625,000	4.95	\$13,625,000	\$13,625,000
Thunder Bay Funding, LLC, Apr 14, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.07	4/14/2025	11/1/2024	100,000,000	5.14	\$100,000,000	\$100,008,853
Thunder Bay Funding, LLC, Apr 17, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.06	4/17/2025	11/1/2024	50,000,000	5.13	\$50,000,000	\$50,002,194
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.15	2/12/2025		100,000,000	5.17	\$100,000,000	\$100,078,833
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.55	10/22/2025		10,000,000	4.57	\$10,000,000	\$10,001,137
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.40	3/28/2025		95,000,000	5.42	\$95,000,000	\$95,236,822
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.53	5/28/2025		15,000,000	5.55	\$15,000,000	\$15,070,093
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		2/21/2025		150,000,000	5.32	\$147,631,708	\$147,836,867
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		2/24/2025		25,000,000	5.08	\$24,607,694	\$24,630,744
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		3/20/2025		50,000,000	4.64	\$49,132,778	\$49,116,185
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		4/2/2025		100,000,000	5.44	\$97,815,500	\$98,075,048
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/28/2025		40,000,000	5.55	\$38,783,156	\$38,963,112
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		7/1/2025		125,000,000	5.44	\$120,658,906	\$121,264,044
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		7/3/2025		200,000,000	5.44	\$193,003,889	\$193,976,176
Toronto Dominion Bank, Jan 16, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.17	1/16/2025	11/1/2024	235,000,000	5.24	\$235,000,000	\$235,129,116
TotalEnergies Capital S.A. CP4-2	COMMERCIAL PAPER - 4-2		11/25/2024		10,000,000	4.87	\$9,966,875	\$9,967,041
Toyota Credit Canada Inc. CP	COMMERCIAL PAPER		7/23/2025		50,000,000	4.71	\$48,343,750	\$48,349,885
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		1/13/2025		50,000,000	5.50	\$49,458,361	\$49,511,874
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		2/14/2025		75,000,000	5.61	\$73,822,958	\$73,969,739
Toyota Finance Australia Ltd. CP	COMMERCIAL PAPER		2/5/2025		50,000,000	5.26	\$49,319,653	\$49,373,452
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		4/24/2025		100,000,000	4.73	\$97,788,194	\$97,799,537
Toyota Motor Credit Corp., Apr 14, 2025	VARIABLE MEDIUM TERM NOTE	5.17	4/14/2025	11/1/2024	110,000,000	5.24	\$110,000,000	\$110,050,774
Toyota Motor Credit Corp., Dec 09, 2024	VARIABLE MEDIUM TERM NOTE	5.32	12/9/2024	11/1/2024	95,000,000	5.39	\$95,000,000	\$95,026,155
Toyota Motor Credit Corp., Sep 17, 2025	VARIABLE MEDIUM TERM NOTE	5.17	9/17/2025	11/1/2024	150,000,000	5.24	\$150,000,000	\$149,974,874
Truist Bank CD	CERTIFICATE OF DEPOSIT	4.84	11/5/2024		370,000,000	4.92	\$370,000,000	\$370,000,337
Truist Bank CD	CERTIFICATE OF DEPOSIT	4.84	11/6/2024		298,000,000	4.92	\$298,000,000	\$298,000,435
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		12/2/2024		152,000,000	5.66	\$151,270,400	\$151,362,816
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/5/2024		85,000,000	5.39	\$84,938,257	\$84,942,894
Wells Fargo Bank, N.A. CD	CERTIFICATE OF DEPOSIT	5.15	2/13/2025		200,000,000	5.17	\$200,000,000	\$200,187,842
Wells Fargo Bank, N.A. CD	CERTIFICATE OF DEPOSIT	5.21	2/14/2025		10,000,000	5.23	\$10,000,000	\$10,011,324
Wells Fargo Bank, N.A., Nov 07, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.41	11/7/2024	11/1/2024	100,000,000	5.49	\$100,000,000	\$100,009,786

**Florida Prime
Holdings Report**

Data as of October 31, 2024

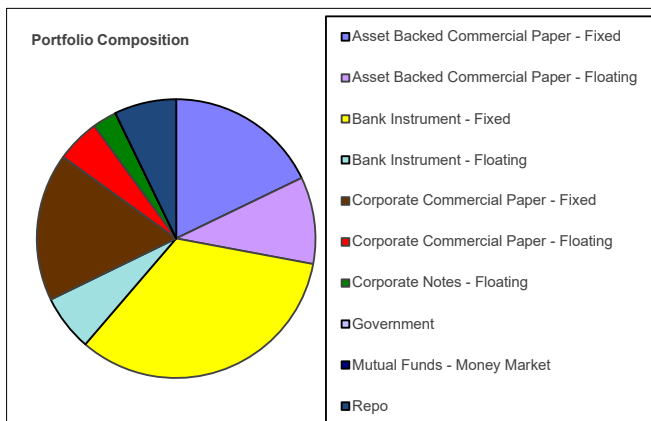
Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Wells Fargo Bank, N.A., Nov 13, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.41	11/13/2024	11/1/2024	50,000,000	5.49	\$50,000,000	\$50,009,147
Westlake Automobile Receivables Trust 2024-2, A1, 5.67%, 06/16/2025	ASSET BACKED NOTE	5.67	6/16/2025		33,188,536	5.67	\$33,188,536	\$33,213,716
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	\$30,006,858
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		2/7/2025		100,000,000	5.17	\$98,652,500	\$98,717,180
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		9/26/2025		75,000,000	4.19	\$72,250,000	\$72,023,125
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		9/29/2025		100,000,000	4.25	\$96,253,750	\$95,995,305
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	4.95	8/1/2046	11/7/2024	7,625,000	4.95	\$7,625,000	\$7,625,000
					<u>24,737,411,541</u>		<u>\$24,626,720,082</u>	<u>\$24,636,028,223</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 October 31, 2024



Portfolio Composition

Asset Backed Commercial Paper - Fixed	17.9
Asset Backed Commercial Paper - Floating	10.1
Bank Instrument - Fixed	33.4
Bank Instrument - Floating	6.5
Corporate Commercial Paper - Fixed	17.2
Corporate Commercial Paper - Floating	5.0
Corporate Notes - Floating	2.8
Government	0.0
Mutual Funds - Money Market	0.0
Repo	7.2
Total % of Portfolio:	100.0

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

49.6 Days

Top Holdings(excluding Repurchase Agreements)

Cooperatieve Rabobank UA	5.0
Australia & New Zealand Banking Group Ltd.	5.0
ABN Amro Bank NV	5.0
Toronto Dominion Bank	4.9
Bank of Montreal	4.8
National Bank of Canada	4.5
Mizuho Financial Group, Inc.	4.2
Canadian Imperial Bank of Commerce	4.2
Sheffield Receivables Company LLC	4.1
Mitsubishi UFJ Financial Group, Inc.	3.9
Total % of Portfolio:	45.4

Effective Maturity Schedule

	Eff	Final
1-7 days	61.2	38.2
8-30 days	4.5	5.2
31-90 days	11.2	19.6
91-180 days	13.6	22.8
181+ days	9.3	14.2
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.