

**Florida Prime
Holdings Report
Data as of September 1, 2022**

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	2.39	9/1/2060	9/7/2022	2,000,000	2.42	\$2,000,000	\$2,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	2.33	9/2/2022		370,000,000	2.36	\$370,000,000	\$370,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	2.33	9/6/2022		335,000,000	2.36	\$335,000,000	\$335,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	2.33	9/8/2022		225,000,000	2.36	\$225,000,000	\$225,000,000
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	2.40	1/1/2042	9/8/2022	5,530,000	2.40	\$5,530,000	\$5,530,000
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/6/2022		15,000,000	2.38	\$14,995,104	\$14,995,181
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/15/2022		100,000,000	2.43	\$99,907,056	\$99,836,293
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/16/2022		95,000,000	2.43	\$94,905,396	\$94,841,299
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/23/2022		100,000,000	2.43	\$99,853,944	\$99,849,239
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/3/2022		120,000,000	2.62	\$119,725,867	\$119,861,442
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/3/2022		150,000,000	2.65	\$149,653,333	\$149,659,067
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/6/2022		20,000,000	2.49	\$19,993,194	\$19,993,517
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/8/2022		30,000,000	2.46	\$29,985,883	\$29,986,233
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/30/2022		55,000,000	2.51	\$54,890,565	\$54,887,774
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	2.39	6/1/2060	9/8/2022	15,000,000	2.42	\$15,000,000	\$15,000,000
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/13/2022		100,000,000	2.40	\$99,921,333	\$99,920,800
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/22/2022		53,000,000	2.40	\$52,927,037	\$52,924,007
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	2.33	9/6/2022		945,000,000	2.36	\$945,000,000	\$945,000,000
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	2.39	5/1/2059	9/8/2022	30,000,000	2.39	\$30,000,000	\$30,000,000
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	2.30	9/2/2022		55,000,000	2.33	\$55,000,000	\$55,000,000
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.34	11/2/2022		100,000,000	0.34	\$100,000,000	\$99,591,544
Bank of Montreal, Jan 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.59	1/13/2023	9/2/2022	125,000,000	2.63	\$125,000,000	\$125,046,389
Bank of Montreal, Mar 01, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.54	3/1/2023	9/2/2022	100,000,000	2.58	\$100,000,000	\$99,924,676
Bank of Montreal, Mar 22, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.99	3/22/2023	9/2/2022	100,000,000	3.03	\$100,000,000	\$100,140,736
Bank of Montreal, Mar 24, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.59	3/24/2023	9/2/2022	100,000,000	2.63	\$100,000,000	\$99,917,896
Bank of Montreal, May 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.81	5/15/2023	9/2/2022	100,000,000	2.85	\$100,000,000	\$100,001,336
Bank of Montreal, Nov 30, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.54	11/30/2022	9/2/2022	100,000,000	2.58	\$100,000,000	\$99,984,915
Bank of Montreal, Oct 06, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.44	10/6/2022	9/2/2022	50,000,000	2.47	\$50,000,000	\$49,996,574
Bank of Montreal, Sep 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.99	9/15/2023	9/2/2022	100,000,000	3.03	\$100,000,000	\$100,037,129
Bank of Nova Scotia, Toronto, Aug 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.94	8/21/2023	9/2/2022	25,000,000	2.98	\$25,000,000	\$25,015,047
Bank of Nova Scotia, Toronto, Dec 22, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.87	12/22/2022	9/2/2022	150,000,000	2.91	\$150,000,000	\$150,100,365
Bank of Nova Scotia, Toronto, Feb 10, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.79	2/10/2023	9/2/2022	150,000,000	2.83	\$150,000,000	\$150,034,827
Bank of Nova Scotia, Toronto, Feb 21, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.54	2/21/2023	9/2/2022	160,000,000	2.58	\$159,999,999	\$159,842,130
Bank of Nova Scotia, Toronto, Jul 07, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.96	7/7/2023	9/2/2022	57,000,000	3.00	\$57,000,000	\$57,061,739
Bank of Nova Scotia, Toronto, Mar 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.82	3/13/2023	9/2/2022	40,000,000	2.86	\$40,000,000	\$40,013,979
Bank of Nova Scotia, Toronto, May 08, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.79	5/8/2023	9/2/2022	99,000,000	2.83	\$99,000,000	\$99,008,407
Bank of Nova Scotia, Toronto, Oct 13, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.44	10/13/2022	9/2/2022	75,000,000	2.47	\$75,000,000	\$74,989,552
Bank of Nova Scotia, Toronto, Oct 20, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.44	10/20/2022	9/2/2022	10,000,000	2.47	\$10,000,000	\$9,998,074
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/9/2022		100,000,000	2.42	\$99,947,111	\$99,948,022
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/9/2022		24,000,000	2.45	\$23,987,147	\$23,987,525
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/26/2022		25,000,000	2.47	\$24,957,813	\$24,956,702
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/28/2022		50,000,000	2.56	\$49,909,000	\$49,909,000
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/29/2022		13,000,000	2.54	\$12,974,722	\$12,974,500

**Florida Prime
Holdings Report
Data as of September 1, 2022**

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/9/2022		50,000,000	2.44	\$49,973,333	\$49,973,467
BofA Securities, Inc. CP4-2	COMMERCIAL PAPER - 4-2		9/2/2022		25,000,000	1.07	\$24,999,271	\$24,998,367
Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	2.40	10/1/2042	9/8/2022	5,185,000	2.40	\$5,185,000	\$5,185,000
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.35	11/2/2022		50,000,000	0.35	\$50,000,000	\$49,797,723
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		12/1/2022		100,000,000	0.51	\$99,873,611	\$99,276,297
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		3/20/2023		40,000,000	2.09	\$39,549,333	\$39,161,778
Canadian Imperial Bank of Commerce, Dec 01, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.50	12/1/2022	9/2/2022	61,500,000	2.53	\$61,500,000	\$61,490,558
Canadian Imperial Bank of Commerce, Feb 14, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.54	2/14/2023	9/2/2022	150,000,000	2.58	\$150,000,000	\$149,914,667
Canadian Imperial Bank of Commerce, May 08, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.79	5/8/2023	9/2/2022	200,000,000	2.83	\$200,000,000	\$200,097,016
Canadian Imperial Bank of Commerce, Sep 09, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.93	9/9/2022	9/2/2022	150,000,000	2.97	\$150,000,000	\$150,019,545
Canadian Imperial Holdings, Inc. CP4-2	COMMERCIAL PAPER - 4-2		11/8/2022		102,900,000	0.36	\$102,831,972	\$102,369,768
Cancara Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/23/2022		50,000,000	2.44	\$49,926,667	\$49,924,070
Cancara Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/29/2022		50,000,000	2.47	\$49,905,500	\$49,901,767
Chad J. Himmel Irrevocable Trust No. 1, Jul 01, 2048	VARIABLE RATE DEMAND NOTE	2.40	7/1/2048	9/8/2022	5,290,000	2.40	\$5,290,000	\$5,290,000
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/14/2022		25,000,000	2.39	\$24,978,785	\$24,978,469
Chariot Funding LLC, Nov 01, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.69	11/1/2022	9/2/2022	100,000,000	2.73	\$100,000,000	\$100,016,720
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/2/2022		500,000,000	2.34	\$499,967,917	\$499,968,345
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/3/2022		30,000,000	2.64	\$29,930,667	\$29,931,813
Chesham Finance LLC Series VII, Nov 14, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.64	11/14/2022	9/2/2022	35,000,000	2.68	\$35,000,000	\$35,003,178
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	2.57	8/1/2044	9/8/2022	70,000,000	2.57	\$70,000,000	\$70,000,000
Collateralized Commercial Paper FLEX Co., LLC, Dec 06, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.74	12/6/2022	9/2/2022	60,000,000	2.78	\$60,000,000	\$60,019,388
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		9/27/2022		100,000,000	1.83	\$99,870,722	\$99,819,156
Collateralized Commercial Paper V Co. LLC, Feb 13, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.81	2/13/2023	9/2/2022	50,000,000	2.85	\$50,000,000	\$50,026,091
Collateralized Commercial Paper V Co. LLC, Feb 16, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.79	2/16/2023	9/2/2022	55,000,000	2.83	\$55,000,000	\$55,023,873
Collateralized Commercial Paper V Co. LLC, Sep 08, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.84	9/8/2022	9/2/2022	100,000,000	2.88	\$100,000,000	\$100,009,827
Collateralized Commercial Paper V Co. LLC, Sep 22, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.79	9/22/2022	9/2/2022	30,000,000	2.83	\$30,000,000	\$30,005,389
Commonwealth Bank of Australia, Feb 27, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.79	2/27/2023	9/2/2022	210,000,000	2.83	\$210,000,000	\$210,081,686
Commonwealth Bank of Australia, Mar 20, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.83	3/20/2023	9/2/2022	21,000,000	2.87	\$21,000,000	\$21,013,042
Cooperatieve Rabobank UA TD	TIME DEPOSIT	2.33	9/6/2022		450,000,000	2.36	\$450,000,000	\$450,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	2.33	9/7/2022		485,000,000	2.36	\$485,000,000	\$485,000,000
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.31	9/7/2022		500,000,000	2.34	\$500,000,000	\$499,997,820
Credit Agricole Corporate and Investment Bank CP	COMMERCIAL PAPER		9/20/2022		10,000,000	2.45	\$9,987,281	\$9,987,423
Credit Industriel et Commercial CP4-2	COMMERCIAL PAPER - 4-2		9/2/2022		655,000,000	2.34	\$654,957,971	\$654,958,591
DNB Nor Bank ASA CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.10	9/6/2022		100,000,000	1.12	\$100,000,000	\$99,983,719
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		9/2/2022		600,000,000	2.33	\$599,961,667	\$599,961,486
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	2.10	9/2/2022		6,304,982	2.13	6,304,982	6,304,982
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/6/2022		50,000,000	2.50	\$49,880,903	\$49,873,514
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/19/2022		19,000,000	2.64	\$18,934,640	\$18,931,397
Federated Hermes Institutional Prime Value Obligations Fund - Class IS	MUTUAL FUND MONEY MARKET	2.37	9/2/2022	9/2/2022	630,872,087	2.37	\$631,124,436	\$630,556,651
Fiore Capital LLC, Series 2005-A, Aug 01, 2045	VARIABLE RATE DEMAND NOTE	2.47	8/1/2045	9/8/2022	9,995,000	2.47	\$9,995,000	\$9,995,000
Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	2.79	9/1/2035	9/8/2022	3,915,000	2.83	\$3,915,000	\$3,915,000
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/27/2022		15,000,000	2.57	\$14,972,700	\$14,972,873
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/23/2022		25,000,000	2.35	\$24,964,861	\$24,962,310

**Florida Prime
Holdings Report
Data as of September 1, 2022**

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/27/2022		20,000,000	2.40	\$19,966,056	\$19,963,831
Great Bear Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/8/2022		20,000,000	2.36	\$19,990,939	\$19,990,939
Great Bear Funding LLC, Oct 14, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.67	10/14/2022	9/2/2022	40,000,000	2.71	\$40,000,000	\$40,010,063
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	2.31	9/2/2022		100,000,000	2.34	\$100,000,000	\$100,000,000
HW Hellman Building, L.P., Mar 01, 2062	VARIABLE RATE DEMAND NOTE	2.39	3/1/2062	9/8/2022	50,000,000	2.39	\$50,000,000	\$50,000,000
Henry Andrew Brown, III Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	2.40	10/1/2042	9/8/2022	4,260,000	2.40	\$4,260,000	\$4,260,000
Herman & Kittle Capital, LLC, Feb 01, 2037	VARIABLE RATE DEMAND NOTE	2.40	2/1/2037	9/8/2022	3,350,000	2.40	\$3,350,000	\$3,350,000
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/2/2022		72,600,000	2.40	\$72,595,241	\$72,595,359
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/15/2022		23,900,000	1.83	\$23,883,270	\$23,877,219
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/16/2022		50,000,000	2.41	\$49,950,625	\$49,948,688
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/23/2022		90,450,000	2.44	\$90,317,340	\$90,310,984
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/28/2022		30,000,000	2.40	\$29,947,125	\$29,942,648
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/29/2022		36,900,000	2.62	\$36,826,241	\$36,826,643
Lamar Avenue Trust, Dec 01, 2037	VARIABLE RATE DEMAND NOTE	2.40	12/1/2037	9/8/2022	4,445,000	2.40	\$4,445,000	\$4,445,000
Lloyds Bank plc, London CP	COMMERCIAL PAPER		9/22/2022		175,000,000	2.46	\$174,752,958	\$174,756,736
Lloyds Bank plc, London CP	COMMERCIAL PAPER		9/23/2022		210,000,000	2.45	\$209,690,717	\$209,693,541
Lloyds Bank plc, London CP	COMMERCIAL PAPER		9/26/2022		250,000,000	2.42	\$249,586,806	\$249,582,640
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.37	9/9/2022		150,000,000	2.40	\$150,000,000	\$150,002,754
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.37	9/12/2022		60,000,000	2.40	\$60,000,000	\$60,000,764
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.37	9/14/2022		50,000,000	2.40	\$50,000,000	\$50,000,279
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.48	9/29/2022		200,000,000	2.51	\$200,000,000	\$199,988,586
MUFG Bank Ltd. CP	COMMERCIAL PAPER		9/22/2022		400,000,000	2.50	\$399,426,000	\$399,428,568
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/22/2022		61,590,000	2.49	\$61,501,978	\$61,500,613
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/14/2022		50,000,000	2.04	\$49,963,889	\$49,956,938
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/27/2022		50,000,000	2.40	\$49,915,139	\$49,909,578
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/11/2022		20,000,000	2.60	\$19,943,333	\$19,941,711
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.40	9/23/2022		125,000,000	2.43	\$125,000,000	\$124,999,264
Mizuho Bank Ltd. TD	TIME DEPOSIT	2.32	9/2/2022		210,000,000	2.35	\$210,000,000	\$210,000,000
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	2.31	9/2/2022		150,000,000	2.34	\$150,000,000	\$150,000,000
Morofsky Legacy Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	2.44	9/1/2041	9/8/2022	6,260,000	2.44	\$6,260,000	\$6,260,000
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		9/2/2022		40,000,000	1.02	\$39,998,889	\$39,997,466
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		6/15/2023		50,000,000	3.88	\$48,519,160	\$48,418,710
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		6/15/2023		62,500,000	3.88	\$60,646,458	\$60,523,387
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		9/8/2022		100,000,000	2.39	\$99,954,208	\$99,954,694
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		9/12/2022		200,000,000	2.39	\$199,856,389	\$199,856,328
Nordea Bank Abp, Feb 10, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.79	2/10/2023	9/2/2022	40,000,000	2.83	\$40,000,000	\$40,020,329
Nordea Bank Abp, Mar 24, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.68	3/24/2023	9/2/2022	50,000,000	2.72	\$50,000,000	\$50,000,516
Nordea Bank Abp, Sep 19, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.84	9/19/2022	9/2/2022	30,000,000	2.88	\$30,000,000	\$30,006,028
Nordea Bank Abp, Sep 21, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.83	9/21/2022	9/2/2022	60,000,000	2.87	\$60,000,000	\$60,012,313
Old Line Funding, LLC, Feb 23, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.81	2/23/2023	9/2/2022	55,000,000	2.85	\$55,000,000	\$55,000,000
Old Line Funding, LLC, Feb 24, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.85	2/24/2023	9/2/2022	120,000,000	2.89	\$120,000,000	\$120,000,000
Old Line Funding, LLC, Jan 09, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.84	1/9/2023	9/2/2022	15,000,000	2.88	\$15,000,000	\$15,011,717
Old Line Funding, LLC, Jan 19, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.72	1/19/2023	9/2/2022	10,000,000	2.76	\$10,000,000	\$10,000,000

**Florida Prime
Holdings Report
Data as of September 1, 2022**

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Old Line Funding, LLC, Jan 23, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.72	1/23/2023	9/2/2022	100,000,000	2.76	\$100,000,000	\$100,047,448
Old Line Funding, LLC, Mar 27, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.73	3/27/2023	9/7/2022	50,000,000	2.77	\$50,000,000	\$50,000,000
Old Line Funding, LLC, Nov 21, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.72	11/21/2022	9/2/2022	70,000,000	2.76	\$70,000,000	\$70,000,000
Old Line Funding, LLC, Sep 19, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE		9/19/2022		30,000,000	1.68	\$29,975,250	\$29,963,700
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	2.40	4/1/2042	9/8/2022	7,015,000	2.40	\$7,015,000	\$7,015,000
Philip Morris International, Inc. CP4-2	COMMERCIAL PAPER - 4-2		9/2/2022		25,000,000	2.35	\$24,998,389	\$24,998,401
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/6/2022		55,000,000	1.75	\$54,986,861	\$54,982,171
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/2/2022		100,000,000	2.91	\$99,509,167	\$99,515,883
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/4/2022		100,597,000	2.93	\$100,083,732	\$100,090,349
Ridgefield Funding Company, LLC Series A, Nov 09, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.62	11/9/2022	9/2/2022	90,000,000	2.66	\$90,000,000	\$90,000,000
Ridgefield Funding Company, LLC Series A, Nov 10, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.62	11/10/2022	9/2/2022	355,000,000	2.66	\$355,000,000	\$355,047,708
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		3/29/2023		25,000,000	2.25	\$24,683,597	\$24,429,169
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		8/23/2023		100,000,000	4.06	\$96,153,222	\$95,846,667
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/14/2022		50,000,000	0.25	\$49,985,069	\$49,848,664
Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.08	7/14/2023		10,000,000	4.09	\$10,000,000	\$9,999,443
Royal Bank of Canada, New York Branch CP4-2	COMMERCIAL PAPER - 4-2		10/7/2022		50,000,000	0.22	\$49,989,000	\$49,876,900
Royal Bank of Canada, New York Branch CP4-2	COMMERCIAL PAPER - 4-2		11/15/2022		50,000,000	0.41	\$49,958,333	\$49,693,229
Royal Bank of Canada, New York Branch, Mar 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.72	3/1/2023	9/2/2022	100,000,000	2.76	\$100,000,000	\$100,055,404
Royal Bank of Canada, New York Branch, Oct 06, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.44	10/6/2022	9/2/2022	50,000,000	2.47	\$50,000,000	\$49,996,195
Royal Bank of Canada, New York Branch, Oct 07, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.44	10/7/2022	9/2/2022	75,000,000	2.47	\$75,000,000	\$74,993,689
Royal Bank of Canada, New York Branch, Sep 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.87	9/1/2023	9/2/2022	100,000,000	2.91	\$100,000,000	\$100,000,000
Royal Bank of Canada, Sep 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.87	9/1/2023	9/2/2022	100,000,000	2.91	\$100,000,000	\$100,000,000
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	2.40	9/1/2041	9/8/2022	6,720,000	2.40	\$6,720,000	\$6,720,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/9/2022		10,000,000	2.41	\$9,994,733	\$9,994,791
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/23/2022		150,000,000	2.44	\$149,780,000	\$149,769,092
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/27/2022		25,000,000	2.47	\$24,956,125	\$24,953,688
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/11/2022		40,000,000	2.50	\$39,891,111	\$39,880,311
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/14/2022		50,000,000	2.04	\$49,963,889	\$49,956,938
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/3/2022		56,000,000	2.45	\$55,880,533	\$55,872,718
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.53	9/27/2022		150,000,000	2.57	\$150,000,000	\$150,011,361
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.37	9/15/2022		100,000,000	2.40	\$100,000,000	\$100,000,342
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.35	9/16/2022		200,000,000	2.38	\$200,000,000	\$199,998,796
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.35	9/21/2022		50,000,000	2.38	\$50,000,000	\$49,998,942
Sumitomo Mitsui Trust Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		9/22/2022		70,000,000	2.40	\$69,903,633	\$69,902,694
Sumitomo Mitsui Trust Bank Ltd., Nov 18, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.62	11/18/2022	9/2/2022	90,000,000	2.66	\$90,000,000	\$90,027,407
Svenska Handelsbanken, Stockholm, Mar 09, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.85	3/9/2023	9/2/2022	175,000,000	2.89	\$175,000,000	\$175,087,994
Svenska Handelsbanken, Stockholm, Sep 08, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.79	9/8/2022	9/2/2022	50,000,000	2.83	\$50,000,000	\$50,004,398
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	2.83	11/1/2056	9/8/2022	6,500,000	2.83	\$6,500,000	\$6,500,000
Taxable Tender Option Bond Trust 2022-MIZ9084TX, (Series 2022-MIZ-9084TX), 02/01/2027	MUNICIPAL VARIABLE RATE DEMAND NOTE	2.83	2/1/2027	9/8/2022	5,150,000	2.83	\$5,150,000	\$5,150,000
Taxable Tender Option Bond Trust 2022-MIZ9087TX, (Series 2022-MIZ9096TX), 09/01/2026	MUNICIPAL VARIABLE RATE DEMAND NOTE	2.83	9/1/2026	9/8/2022	43,750,000	2.83	\$43,750,000	\$43,750,000
Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ9094TX), 12/01/2059	MUNICIPAL VARIABLE RATE DEMAND NOTE	2.83	12/1/2059	9/8/2022	3,800,000	2.83	\$3,800,000	\$3,800,000
The Debra B. Kennedy Irrevocable Trust, May 01, 2048	VARIABLE RATE DEMAND NOTE	2.40	5/1/2048	9/8/2022	4,420,000	2.40	\$4,420,000	\$4,420,000
The Greathouse 2021 Children's Trust, Dec 01, 2046	VARIABLE RATE DEMAND NOTE	2.40	12/1/2046	9/8/2022	13,625,000	2.40	\$13,625,000	\$13,625,000

**Florida Prime
Holdings Report
Data as of September 1, 2022**

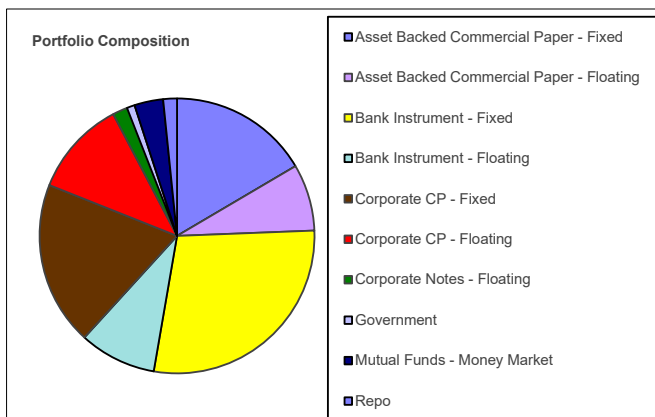
Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
The Linda E. Krejsek Life Insurance Trust, Sep 01, 2037	VARIABLE RATE DEMAND NOTE	2.40	9/1/2037	9/8/2022	5,490,000	2.40	\$5,490,000	\$5,490,000
The Mark E. Potteiger Irrevocable Life Insurance Trust, Jun 01, 2048	VARIABLE RATE DEMAND NOTE	2.40	6/1/2048	9/8/2022	4,025,000	2.40	\$4,025,000	\$4,025,000
The Tammi R. Sitz Irrevocable Life Insurance Trust, Nov 01, 2046	VARIABLE RATE DEMAND NOTE	2.40	11/1/2046	9/8/2022	5,950,000	2.40	\$5,950,000	\$5,950,000
Thunder Bay Funding, LLC, Jan 19, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.72	1/19/2023	9/2/2022	75,000,000	2.76	\$75,000,000	\$75,000,000
Thunder Bay Funding, LLC, Jan 23, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.72	1/23/2023	9/2/2022	15,000,000	2.76	\$15,000,000	\$15,007,117
Thunder Bay Funding, LLC, Mar 20, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.74	3/20/2023	9/5/2022	25,000,000	2.78	\$25,000,000	\$25,000,000
Thunder Bay Funding, LLC, Oct 20, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.89	10/20/2022	9/2/2022	25,000,000	2.93	\$25,000,000	\$25,008,145
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.22	10/14/2022		10,000,000	0.22	\$10,000,000	\$9,972,574
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.32	11/23/2022		72,500,000	0.32	\$72,500,000	\$72,087,484
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.32	11/23/2022		70,000,000	0.32	\$70,000,000	\$69,601,721
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.80	5/5/2023		100,000,000	2.82	\$100,000,000	\$99,171,865
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.01	6/7/2023		50,000,000	3.03	\$50,000,000	\$49,581,061
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.75	6/15/2023		60,000,000	3.77	\$60,000,000	\$59,817,331
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.07	7/18/2023		90,000,000	4.08	\$90,000,000	\$89,906,495
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		3/17/2023		35,000,000	2.07	\$34,615,029	\$34,262,426
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/31/2023		100,000,000	2.92	\$97,869,333	\$96,921,867
Toronto Dominion Bank, Feb 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.53	2/13/2023	9/2/2022	100,000,000	2.57	\$100,000,000	\$99,933,429
Toronto Dominion Bank, Jun 09, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.84	6/9/2023	9/2/2022	125,000,000	2.88	\$125,000,000	\$125,033,246
Toronto Dominion Bank, Mar 01, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.68	3/1/2023	9/2/2022	100,000,000	2.72	\$100,000,000	\$100,000,000
TotalEnergies Capital Canada Ltd. CP4-2	COMMERCIAL PAPER - 4-2		9/22/2022		78,200,000	2.41	\$78,091,889	\$78,087,190
Toyota Finance Australia Ltd. CP	COMMERCIAL PAPER		10/11/2022		25,000,000	2.65	\$24,927,778	\$24,929,917
U.S. Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	2.94	4/30/2023	9/7/2022	100,000,000	2.97	\$100,005,353	\$100,091,796
U.S. Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	2.94	4/30/2023	9/7/2022	75,000,000	2.97	\$75,003,513	\$75,068,847
Westpac Banking Corp. Ltd., Sydney, Dec 23, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.79	12/23/2022	9/2/2022	57,500,000	2.83	\$57,500,000	\$57,524,354
Westpac Banking Corp. Ltd., Sydney, Mar 20, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.79	3/20/2023	9/2/2022	109,000,000	2.83	\$109,000,000	\$109,023,866
Westpac Banking Corp. Ltd., Sydney, Mar 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.79	3/21/2023	9/2/2022	75,000,000	2.83	\$75,000,000	\$75,016,091
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	2.40	8/1/2046	9/8/2022	7,625,000	2.40	\$7,625,000	\$7,625,000
					18,793,614,070		\$18,776,670,021	\$18,769,769,820

(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 September 1, 2022



Portfolio Composition

Asset Backed Commercial Paper - Fixed	16.5
Asset Backed Commercial Paper - Floating	7.9
Bank Instrument - Fixed	28.3
Bank Instrument - Floating	9.1
Corporate CP - Fixed	19.3
Corporate CP - Floating	11.3
Corporate Notes - Floating	1.8
Government	0.9
Mutual Funds - Money Market	3.4
Repo	1.6
Total % of Portfolio:	100.0

Effective Average Maturity(can't exceed 60 days)

20.6 Days

Top Holdings(excluding Repurchase Agreements)

Australia & New Zealand Banking Group, Melbourne	5.0
Cooperatieve Rabobank UA	5.0
ABN Amro Bank NV	5.0
Bank of Nova Scotia, Toronto	4.9
Toronto Dominion Bank	4.8
Mitsubishi UFJ Financial Group, Inc.	4.8
Bank of Montreal	4.7
Canadian Imperial Bank of Commerce	4.5
BNP Paribas SA	4.4
Credit Agricole Group	4.3
Total % of Portfolio:	47.4

Effective Maturity Schedule

	Eff	Final
1-7 days	66.4	36.6
8-30 days	22.3	23.7
31-90 days	7.0	12.9
91-180 days	0.5	9.9
181+ days	3.8	16.9
Total % of Portfolio:	100.0	100.0

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

A-1+	58.5
A-1	41.5
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.