

**Florida Prime  
Holdings Report**

Data as of March 23, 2023

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
1320 W Jefferson LLC, Sep 01, 2060	VARIABLE RATE DEMAND NOTE	4.90	9/1/2060	3/29/2023	3,000,000	4.97	\$3,000,000	\$3,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	4.61	3/24/2023		395,000,000	4.67	\$395,000,000	\$395,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	4.72	3/27/2023		395,000,000	4.79	\$395,000,000	\$395,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	4.83	3/30/2023		345,000,000	4.90	\$345,000,000	\$345,000,000
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	4.90	1/1/2042	3/30/2023	5,530,000	4.90	\$5,530,000	\$5,530,000
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/22/2023		52,045,000	5.32	\$51,601,461	\$51,616,496
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/27/2023		50,000,000	4.77	\$49,973,889	\$49,973,300
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/28/2023		25,000,000	4.83	\$24,983,472	\$24,983,309
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/12/2023		95,000,000	4.83	\$94,751,417	\$94,742,866
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/24/2023		100,000,000	4.85	\$99,580,444	\$99,561,511
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/24/2023		85,000,000	5.11	\$83,571,150	\$83,488,091
Anglesea Funding LLC, Jul 05, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.95	7/5/2023	3/24/2023	75,000,000	5.02	\$75,000,000	\$75,000,000
Anglesea Funding LLC, Jul 28, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.92	7/28/2023	3/24/2023	100,000,000	4.99	\$100,000,000	\$100,000,000
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	4.90	6/1/2060	3/30/2023	18,000,000	4.97	\$18,000,000	\$18,000,000
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	4.76	3/28/2023		1,125,000,000	4.83	\$1,125,000,000	\$1,125,000,000
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		3/24/2023		150,000,000	4.64	\$149,980,958	\$149,980,280
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		3/27/2023		100,000,000	4.77	\$99,947,778	\$99,947,322
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	4.75	5/1/2059	3/30/2023	30,000,000	4.75	\$30,000,000	\$30,000,000
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	4.95	4/25/2023		110,000,000	5.02	\$110,000,000	\$110,000,000
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	4.95	4/27/2023		250,000,000	5.02	\$250,000,000	\$250,000,000
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	4.80	3/24/2023		232,000,000	4.87	\$232,000,000	\$232,000,000
Bank of America N.A., Dec 15, 2023	VARIABLE RATE BANK NOTE	4.75	12/15/2023	3/24/2023	100,000,000	4.82	\$100,000,000	\$99,808,249
Bank of America, N.A. CD	CERTIFICATE OF DEPOSIT	5.44	2/7/2024		100,000,000	5.44	\$100,000,000	\$100,071,185
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.47	1/8/2024		75,000,000	5.47	\$75,000,000	\$75,135,119
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		4/3/2023		167,000,000	4.77	\$166,761,190	\$166,765,681
Bank of Montreal, 5.015%, Oct 11, 2023	COMMERCIAL PAPER INTEREST BEARING	5.02	10/11/2023		90,000,000	5.02	\$90,000,000	\$89,871,295
Bank of Montreal, Dec 05, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.30	12/5/2023	3/24/2023	110,000,000	5.37	\$110,000,000	\$110,208,663
Bank of Montreal, Dec 05, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.30	12/5/2023	3/24/2023	100,000,000	5.37	\$100,000,000	\$100,189,694
Bank of Montreal, Jan 05, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.31	1/5/2024	3/24/2023	105,000,000	5.38	\$104,999,934	\$105,195,484
Bank of Montreal, Jan 05, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.15	1/5/2024	3/24/2023	50,000,000	5.22	\$50,000,000	\$50,030,975
Bank of Montreal, Mar 24, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.85	3/24/2023	3/24/2023	100,000,000	4.92	\$100,000,000	\$100,000,709
Bank of Montreal, May 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.07	5/15/2023	3/24/2023	100,000,000	5.14	\$100,000,000	\$100,051,348
Bank of Montreal, Sep 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.25	9/15/2023	3/24/2023	100,000,000	5.32	\$100,000,000	\$100,167,895
Bank of Nova Scotia, Toronto, Aug 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.20	8/21/2023	3/24/2023	25,000,000	5.27	\$25,000,000	\$25,033,008
Bank of Nova Scotia, Toronto, Dec 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.25	12/13/2023	3/24/2023	100,000,000	5.32	\$100,000,000	\$100,000,000
Bank of Nova Scotia, Toronto, Dec 27, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.17	12/27/2023	3/24/2023	85,000,000	5.24	\$85,000,000	\$85,094,469
Bank of Nova Scotia, Toronto, Feb 13, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.94	2/13/2024	3/24/2023	30,000,000	5.01	\$29,995,221	\$29,957,846
Bank of Nova Scotia, Toronto, Jan 08, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.15	1/8/2024	3/24/2023	65,000,000	5.22	\$65,000,000	\$65,000,000
Bank of Nova Scotia, Toronto, Jan 23, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.99	1/23/2024	3/24/2023	155,000,000	5.06	\$155,000,000	\$154,861,435
Bank of Nova Scotia, Toronto, Jul 05, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.13	7/5/2023	3/24/2023	50,000,000	5.20	\$50,000,000	\$50,000,000
Bank of Nova Scotia, Toronto, Jul 07, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.22	7/7/2023	3/24/2023	57,000,000	5.29	\$57,000,000	\$57,071,762
Bank of Nova Scotia, Toronto, May 08, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.05	5/8/2023	3/24/2023	99,000,000	5.12	\$99,000,000	\$99,043,206

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Bank of Nova Scotia, Toronto, Nov 10, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.89	11/10/2023	3/24/2023	80,000,000	4.96	\$80,000,000	\$79,946,604
Bank of Nova Scotia, Toronto, Oct 23, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.15	10/23/2023	3/24/2023	75,000,000	5.22	\$75,000,000	\$75,067,207
Bank of Nova Scotia, Toronto, Sep 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.10	9/21/2023	3/24/2023	150,000,000	5.17	\$150,000,000	\$150,129,753
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/24/2023		25,000,000	4.68	\$24,996,806	\$24,996,666
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/24/2023		100,000,000	4.68	\$99,987,222	\$99,986,664
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/28/2023		50,000,000	4.72	\$49,967,917	\$49,966,618
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/28/2023		50,000,000	4.91	\$49,966,389	\$49,966,618
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/28/2023		10,000,000	4.92	\$9,993,264	\$9,993,324
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/27/2023		50,000,000	4.77	\$49,974,167	\$49,973,356
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/21/2023		25,000,000	4.89	\$24,904,340	\$24,901,219
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/15/2023		75,000,000	5.11	\$73,516,771	\$73,444,875
Bedford Row Funding Corp., Apr 27, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.20	4/27/2023	3/24/2023	100,000,000	5.27	\$100,000,000	\$100,048,910
Bedford Row Funding Corp., Dec 27, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.15	12/27/2023	3/24/2023	70,000,000	5.22	\$70,000,000	\$70,000,000
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/3/2023		40,000,000	4.76	\$39,942,800	\$39,940,673
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/3/2023		100,000,000	4.76	\$99,857,000	\$99,851,683
BofA Securities, Inc., Apr 12, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.07	4/12/2023	3/24/2023	105,000,000	5.16	\$104,998,343	\$105,023,435
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/1/2023		100,000,000	5.09	\$98,216,944	\$98,092,131
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/24/2023		50,000,000	4.77	\$49,993,472	\$49,993,332
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.25	2/5/2024		75,000,000	5.25	\$75,000,000	\$74,990,090
Canadian Imperial Bank of Commerce, Dec 11, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.35	12/11/2023	3/24/2023	100,000,000	5.42	\$100,000,000	\$100,251,525
Canadian Imperial Bank of Commerce, Jan 18, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.99	1/18/2024	3/24/2023	115,000,000	5.06	\$115,000,000	\$114,895,440
Canadian Imperial Bank of Commerce, Mar 06, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.80	3/6/2024	3/24/2023	100,000,000	4.87	\$100,000,000	\$99,662,664
Canadian Imperial Bank of Commerce, May 08, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.05	5/8/2023	3/24/2023	200,000,000	5.12	\$200,000,000	\$200,108,012
Canadian Imperial Bank of Commerce, Sep 06, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.11	9/6/2023	3/24/2023	50,000,000	5.18	\$50,000,000	\$50,040,964
Canadian Imperial Bank of Commerce, Sep 11, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.11	9/11/2023	3/24/2023	120,000,000	5.18	\$120,000,000	\$120,095,036
Cancara Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/28/2023		78,000,000	4.84	\$77,948,325	\$77,947,773
Chad J. Himmel Irrevocable Trust No. 1, Jul 01, 2048	VARIABLE RATE DEMAND NOTE	4.90	7/1/2048	3/30/2023	5,290,000	4.90	\$5,290,000	\$5,290,000
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/24/2023		100,000,000	4.72	\$99,987,083	\$99,986,581
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/3/2023		150,000,000	4.93	\$149,777,708	\$149,777,984
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/18/2023		200,000,000	4.96	\$199,296,556	\$199,292,078
Chariot Funding LLC, Jul 10, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.87	7/10/2023	3/24/2023	150,000,000	4.94	\$150,000,000	\$150,007,461
Chariot Funding LLC, May 19, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.18	5/19/2023	3/24/2023	50,000,000	5.25	\$50,000,000	\$50,037,846
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/24/2023		425,000,000	4.90	\$424,942,979	\$424,943,322
Chesham Finance LLC Series VII CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/3/2023		25,000,000	4.75	\$24,964,479	\$24,963,112
Citibank N.A., New York, Jul 21, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.97	7/21/2023	3/24/2023	200,000,000	5.04	\$200,000,000	\$200,085,800
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	4.82	8/1/2044	3/30/2023	77,000,000	4.82	\$77,000,000	\$77,000,000
Collateralized Commercial Paper FLEX Co., LLC, Apr 05, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.93	4/5/2023	3/24/2023	150,000,000	5.00	\$150,000,000	\$150,015,986
Collateralized Commercial Paper FLEX Co., LLC, Aug 31, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE		8/31/2023		70,000,000	5.20	\$70,000,000	\$70,000,000
Collateralized Commercial Paper FLEX Co., LLC, May 09, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.01	5/9/2023	3/24/2023	75,000,000	5.08	\$75,000,000	\$75,031,937
Collateralized Commercial Paper FLEX Co., LLC, Oct 05, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.75	10/5/2023	3/24/2023	80,000,000	4.82	\$80,000,000	\$79,898,162
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/27/2023		125,000,000	5.05	\$123,373,333	\$123,250,666
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		7/12/2023		50,000,000	5.16	\$49,235,333	\$49,195,559

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Collateralized Commercial Paper V Co. LLC, Apr 03, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.95	4/3/2023	3/24/2023	85,000,000	5.02	\$85,000,000	\$85,008,359
Collateralized Commercial Paper V Co. LLC, Aug 14, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.78	8/14/2023	3/24/2023	50,000,000	4.85	\$50,000,000	\$49,982,032
Collateralized Commercial Paper V Co. LLC, Aug 22, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.80	8/22/2023	3/24/2023	134,000,000	4.87	\$134,000,000	\$134,000,000
Collateralized Commercial Paper V Co. LLC, Jul 13, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.88	7/13/2023	3/24/2023	100,000,000	4.95	\$100,000,000	\$100,028,904
Collateralized Commercial Paper V Co. LLC, Mar 24, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.93	3/24/2023	3/24/2023	35,000,000	5.00	\$35,000,000	\$35,000,326
Collateralized Commercial Paper V Co. LLC, Sep 15, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.77	9/15/2023	3/24/2023	70,000,000	4.84	\$70,000,000	\$69,938,690
Commonwealth Bank of Australia, Mar 21, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.45	3/21/2024	3/27/2023	50,000,000	5.53	\$50,000,000	\$50,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	4.72	3/27/2023		500,000,000	4.79	\$500,000,000	\$500,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	4.79	3/29/2023		635,000,000	4.86	\$635,000,000	\$635,000,000
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.79	3/29/2023		275,000,000	4.86	\$275,000,000	\$275,000,000
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.81	3/30/2023		400,000,000	4.88	\$400,000,000	\$400,000,000
Credit Agricole Corporate and Investment Bank CP	COMMERCIAL PAPER		4/3/2023		200,000,000	4.82	\$199,712,778	\$199,707,706
Credit Industriel et Commercial CP4-2	COMMERCIAL PAPER - 4-2		3/24/2023		765,000,000	4.88	\$764,897,788	\$764,898,592
DNB Bank ASA TDCAY	TIME DEPOSIT - CAYMAN	4.80	3/24/2023		450,000,000	4.87	\$450,000,000	\$450,000,000
Dino P. Kanelos Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	4.90	9/1/2041	3/30/2023	4,515,000	4.90	\$4,515,000	\$4,515,000
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	4.49	3/24/2023		6,725,727	4.55	\$6,725,727	\$6,725,727
Export Development Canada CP	COMMERCIAL PAPER		8/8/2023		25,000,000	5.09	\$24,531,375	\$24,526,200
Export Development Canada CP	COMMERCIAL PAPER		11/9/2023		55,000,000	5.24	\$53,235,417	\$53,252,004
Fairway Finance Co. LLC, Jun 01, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.25	6/1/2023	3/24/2023	60,000,000	5.32	\$60,000,000	\$60,000,000
Fairway Finance Co. LLC, Jun 09, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.10	6/9/2023	3/24/2023	85,000,000	5.17	\$85,000,000	\$85,061,438
Federated Hermes Institutional Prime Value Obligations Fund - Class IS	MUTUAL FUND MONEY MARKET	4.72	3/24/2023	3/24/2023	630,872,087	4.72	\$631,124,436	\$630,872,087
Fiore Capital LLC, Series 2005-A, Aug 01, 2045	VARIABLE RATE DEMAND NOTE	4.85	8/1/2045	3/30/2023	9,995,000	4.85	\$9,995,000	\$9,995,000
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/24/2023		110,000,000	4.72	\$109,985,792	\$109,985,330
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/10/2023		28,372,000	4.84	\$28,305,042	\$28,303,013
Great Bear Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/3/2023		35,000,000	4.76	\$34,950,057	\$34,948,356
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	4.81	3/24/2023		100,000,000	4.87	\$100,000,000	\$100,000,000
HW Hellman Building, L.P., Mar 01, 2062	VARIABLE RATE DEMAND NOTE	4.90	3/1/2062	3/30/2023	50,000,000	4.90	\$50,000,000	\$50,000,000
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/24/2023		50,000,000	4.72	\$49,993,542	\$49,993,332
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/4/2023		47,000,000	4.93	\$46,924,017	\$46,924,267
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/27/2023		50,000,000	4.87	\$49,973,333	\$49,973,300
Lamar Avenue Trust, Dec 01, 2037	VARIABLE RATE DEMAND NOTE	4.90	12/1/2037	3/30/2023	4,445,000	4.90	\$4,445,000	\$4,445,000
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/24/2023		170,000,000	4.66	\$169,978,325	\$169,977,366
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/24/2023		73,000,000	4.70	\$72,990,611	\$72,990,281
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.88	4/12/2023		200,000,000	4.95	\$200,000,000	\$199,993,466
MUFG Bank Ltd. CP	COMMERCIAL PAPER		3/24/2023		500,000,000	4.67	\$499,936,389	\$499,933,415
MUFG Bank Ltd. ECD (USD)	EURO CERTIFICATE OF DEPOSIT	4.84	5/8/2023		125,000,000	4.91	\$125,000,000	\$125,000,000
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/20/2023		10,000,000	5.39	\$9,870,208	\$9,871,049
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.84	5/17/2023		415,000,000	4.91	\$415,000,000	\$414,825,621
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.84	5/19/2023		150,000,000	4.91	\$150,000,000	\$149,932,413
Mizuho Bank Ltd. TD	TIME DEPOSIT	4.82	3/24/2023		550,000,000	4.89	\$550,000,000	\$550,000,000
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	4.80	3/24/2023		150,000,000	4.87	\$150,000,000	\$150,000,000
Morofsky Legacy Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	4.94	9/1/2041	3/30/2023	6,260,000	4.94	\$6,260,000	\$6,260,000

**Florida Prime  
Holdings Report**

Data as of March 23, 2023

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		6/15/2023		50,000,000	3.88	\$49,566,583	\$49,409,200
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		6/15/2023		62,500,000	3.88	\$61,957,500	\$61,761,500
National Australia Bank Ltd., Melbourne, Apr 06, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.91	4/6/2023	3/24/2023	150,000,000	4.98	\$150,000,000	\$150,015,912
National Bank of Canada, Montreal, Mar 06, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.80	3/6/2024	3/24/2023	50,000,000	4.87	\$50,000,000	\$49,854,888
Nordea Bank Abp, Jun 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.97	6/15/2023	3/24/2023	225,000,000	5.04	\$225,000,000	\$225,105,552
Nordea Bank Abp, Mar 24, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.94	3/24/2023	3/24/2023	50,000,000	5.01	\$50,000,000	\$50,000,480
Nordea Bank Abp, Sep 26, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.97	9/26/2023	3/24/2023	160,000,000	5.04	\$160,000,000	\$160,000,000
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/26/2024		25,000,000	5.24	\$23,931,375	\$23,929,229
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/26/2023		50,000,000	5.40	\$49,314,583	\$49,307,028
Old Line Funding, LLC, Aug 02, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.90	8/2/2023	3/24/2023	10,000,000	4.97	\$10,000,000	\$10,000,000
Old Line Funding, LLC, Aug 21, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE		8/21/2023		115,000,000	5.13	\$112,621,960	\$112,717,750
Old Line Funding, LLC, Aug 25, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.77	8/25/2023	3/24/2023	50,000,000	4.84	\$50,000,000	\$50,000,000
Old Line Funding, LLC, Aug 25, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.77	8/25/2023	3/24/2023	100,000,000	4.84	\$100,000,000	\$100,000,000
Old Line Funding, LLC, Jul 24, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE		7/24/2023		75,000,000	5.16	\$73,729,000	\$75,000,000
Old Line Funding, LLC, Jun 20, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.12	6/20/2023	3/24/2023	15,000,000	5.19	\$15,000,000	\$15,005,704
Old Line Funding, LLC, Jun 26, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.09	6/26/2023	3/24/2023	100,000,000	5.16	\$100,000,000	\$100,000,000
Old Line Funding, LLC, Nov 28, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.84	11/28/2023	3/24/2023	55,000,000	4.91	\$55,000,000	\$54,940,765
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	4.90	4/1/2042	3/30/2023	7,015,000	4.90	\$7,015,000	\$7,015,000
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		3/29/2023		25,000,000	2.25	\$24,990,917	\$24,980,225
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		8/23/2023		100,000,000	4.06	\$98,346,750	\$97,874,575
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/31/2023		51,000,000	5.52	\$49,355,165	\$49,408,001
Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.08	7/14/2023		10,000,000	4.09	\$10,000,000	\$9,961,898
Royal Bank of Canada, New York Branch, Jan 09, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.12	1/9/2024	3/24/2023	100,000,000	5.19	\$100,000,000	\$100,000,000
Royal Bank of Canada, New York Branch, Jan 10, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.09	1/10/2024	3/24/2023	100,000,000	5.16	\$100,000,000	\$100,044,325
Royal Bank of Canada, New York Branch, Nov 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.32	11/15/2023	3/24/2023	60,000,000	5.39	\$60,000,000	\$60,144,169
Royal Bank of Canada, New York Branch, Sep 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.13	9/1/2023	3/24/2023	100,000,000	5.20	\$100,000,000	\$100,100,617
Royal Bank of Canada, Sep 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.13	9/1/2023	3/24/2023	100,000,000	5.20	\$100,000,000	\$100,093,521
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	4.90	9/1/2041	3/30/2023	6,720,000	4.90	\$6,720,000	\$6,720,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/24/2023		100,000,000	4.72	\$99,987,083	\$99,986,664
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/4/2023		70,000,000	4.93	\$69,886,833	\$69,885,760
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/7/2023		50,000,000	5.24	\$49,461,667	\$49,429,578
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/21/2023		100,000,000	5.50	\$98,662,500	\$98,635,000
Sheffield Receivables Company LLC, Jun 20, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.74	6/20/2023	3/24/2023	150,000,000	4.81	\$150,000,000	\$150,000,000
Sheffield Receivables Company LLC, May 23, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.75	5/23/2023	3/24/2023	100,000,000	4.82	\$100,000,000	\$100,000,000
State Street Bank and Trust Co., Jun 06, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.10	6/6/2023	3/24/2023	150,000,000	5.17	\$150,000,000	\$150,086,228
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.60	3/24/2023		300,000,000	4.66	\$300,000,000	\$299,998,059
Sumitomo Mitsui Trust Bank Ltd.(London) ECD	EURO CERTIFICATE OF DEPOSIT	0.00	4/12/2023		100,000,000	4.92	\$99,733,783	\$99,601,322
Svenska Handelsbanken, Stockholm, Sep 25, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.97	9/25/2023	3/24/2023	150,000,000	5.04	\$150,000,000	\$150,000,000
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.09	11/1/2056	3/30/2023	6,500,000	5.09	\$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	5.09	2/1/2027	3/30/2023	5,150,000	5.09	\$5,150,000	\$5,150,000
Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ9094TX), 12/01/2059	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.09	12/1/2059	3/30/2023	3,800,000	5.09	\$3,800,000	\$3,800,000
The Debra B. Kennedy Irrevocable Trust, May 01, 2048	VARIABLE RATE DEMAND NOTE	4.90	5/1/2048	3/30/2023	4,420,000	4.90	\$4,420,000	\$4,420,000

**Florida Prime  
Holdings Report**

Data as of March 23, 2023

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
The Greathouse 2021 Children's Trust, Dec 01, 2046	VARIABLE RATE DEMAND NOTE	4.90	12/1/2046	3/30/2023	13,625,000	4.90	\$13,625,000	\$13,625,000
The Linda E. Krejsek Life Insurance Trust, Sep 01, 2037	VARIABLE RATE DEMAND NOTE	4.90	9/1/2037	3/30/2023	5,490,000	4.90	\$5,490,000	\$5,490,000
The Mark E. Potteiger Irrevocable Life Insurance Trust, Jun 01, 2048	VARIABLE RATE DEMAND NOTE	4.75	6/1/2048	3/30/2023	4,025,000	4.75	\$4,025,000	\$4,025,000
The Tammi R. Sitz Irrevocable Life Insurance Trust, Nov 01, 2046	VARIABLE RATE DEMAND NOTE	4.90	11/1/2046	3/30/2023	5,950,000	4.90	\$5,950,000	\$5,950,000
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/19/2023		80,000,000	5.20	\$78,688,889	\$78,635,920
Thunder Bay Funding, LLC, Aug 02, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.90	8/2/2023	3/24/2023	75,000,000	4.97	\$75,000,000	\$75,000,000
Thunder Bay Funding, LLC, Aug 21, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.81	8/21/2023	3/24/2023	75,000,000	4.88	\$75,000,000	\$75,000,000
Thunder Bay Funding, LLC, Aug 22, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.81	8/22/2023	3/24/2023	25,000,000	4.88	\$25,000,000	\$24,986,696
Thunder Bay Funding, LLC, Jul 20, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.95	7/20/2023	3/24/2023	50,000,000	5.02	\$50,000,000	\$50,000,000
Thunder Bay Funding, LLC, Mar 01, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.81	3/1/2024	3/24/2023	50,000,000	4.88	\$50,000,000	\$50,000,000
Thunder Bay Funding, LLC, Nov 03, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE		11/3/2023		50,000,000	5.18	\$48,453,125	\$48,519,496
Toronto Dominion Bank	CALLABLE CERTIFICATE OF DEPOSIT		1/25/2024		50,000,000	5.25	\$50,000,000	\$49,989,875
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.80	5/5/2023		100,000,000	2.82	\$100,000,000	\$99,739,089
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.01	6/7/2023		50,000,000	3.03	\$50,000,000	\$49,779,519
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.75	6/15/2023		60,000,000	3.77	\$60,000,000	\$59,801,086
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.07	7/18/2023		90,000,000	4.08	\$90,000,000	\$89,644,814
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.44	2/13/2024		80,000,000	5.44	\$80,000,000	\$80,112,270
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/31/2023		100,000,000	2.92	\$99,459,500	\$99,059,300
Toronto Dominion Bank, 5.35%	CALLABLE COMMERCIAL PAPER	5.35	2/6/2024		90,000,000	5.35	\$90,000,000	\$90,084,238
Toronto Dominion Bank, Dec 06, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.28	12/6/2023	3/24/2023	150,000,000	5.35	\$150,000,000	\$150,245,906
Toronto Dominion Bank, Jun 09, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.10	6/9/2023	3/24/2023	125,000,000	5.17	\$125,000,000	\$125,025,745
TotalEnergies Capital Canada Ltd. CP4-2	COMMERCIAL PAPER - 4-2		4/24/2023		41,200,000	4.99	\$41,020,551	\$41,020,551
TotalEnergies Capital S.A. CP4-2	COMMERCIAL PAPER - 4-2		8/1/2023		50,000,000	5.09	\$49,108,472	\$49,077,542
Toyota Credit Canada Inc., May 03, 2023	VARIABLE RATE COMMERCIAL PAPER	5.25	5/3/2023	3/24/2023	25,000,000	5.32	\$25,000,000	\$25,014,807
Toyota Credit De Puerto Rico Corp., May 17, 2023	VARIABLE RATE COMMERCIAL PAPER	5.25	5/17/2023	3/24/2023	50,000,000	5.32	\$50,000,000	\$50,039,136
U.S. Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	4.76	4/30/2023	3/28/2023	100,000,000	4.82	\$100,000,844	\$100,011,811
U.S. Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	4.76	4/30/2023	3/28/2023	75,000,000	4.82	\$75,000,554	\$75,008,858
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		3/24/2023		23,080,000	4.76	\$23,077,000	\$23,076,831
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		3/24/2023		150,000,000	4.77	\$149,980,500	\$149,979,404
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		3/24/2023		66,000,000	4.82	\$65,991,292	\$65,990,938
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		3/24/2023		150,000,000	4.82	\$149,980,208	\$149,979,404
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		4/4/2023		200,000,000	5.08	\$199,666,667	\$199,663,066
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		6/1/2023		50,000,000	5.53	\$49,475,000	\$49,488,320
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/13/2023		16,162,000	4.86	\$16,117,312	\$16,116,020
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/26/2023		35,000,000	5.04	\$34,836,375	\$34,835,615
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/15/2023		50,000,000	5.39	\$49,387,500	\$49,390,767
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/21/2023		100,000,000	5.39	\$98,687,500	\$98,687,500
Westpac Banking Corp. Ltd., Sydney, Aug 28, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.22	8/28/2023	3/24/2023	40,000,000	5.29	\$40,000,000	\$40,067,002
Westpac Banking Corp. Ltd., Sydney, Jan 02, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.08	1/2/2024	3/24/2023	80,000,000	5.15	\$80,000,000	\$80,043,048
Westpac Banking Corp. Ltd., Sydney, Oct 05, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.00	10/5/2023	3/24/2023	140,000,000	5.06	\$140,001,837	\$140,057,176
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	4.90	8/1/2046	3/30/2023	7,625,000	4.90	\$7,625,000	\$7,625,000
					23,149,311,815		\$23,116,956,808	\$23,117,110,227

**Florida Prime**

**Holdings Report**

Data as of March 23, 2023

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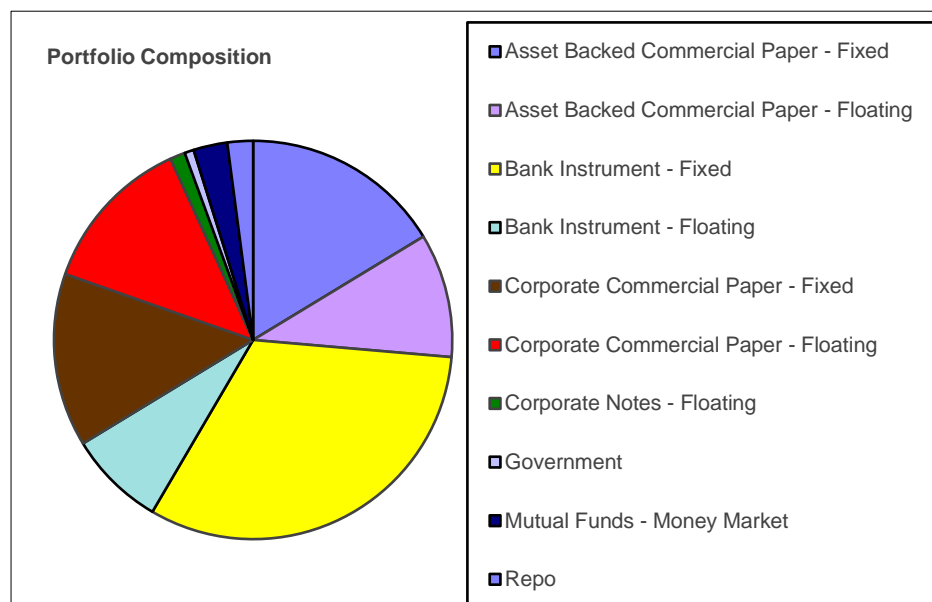
Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
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(1) Market values of the portfolio securities are provided by the Custodian and the Manager has no responsibility for 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.



**Portfolio Composition**

Asset Backed Commercial Paper - Fixed	16.3
Asset Backed Commercial Paper - Floating	10.1
Bank Instrument - Fixed	32.1
Bank Instrument - Floating	7.9
Corporate Commercial Paper - Fixed	14.1
Corporate Commercial Paper - Floating	12.8
Corporate Notes - Floating	1.2
Government	0.8
Mutual Funds - Money Market	2.8
Repo	2.1
<b>Total % of Portfolio:</b>	<b>100.0</b>

**Effective Average Maturity(can't exceed 60 days)**

<b>22.9 Days</b>
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**Top Holdings(excluding Repurchase Agreements)**

ABN Amro Bank NV	4.9
Cooperatieve Rabobank UA	4.9
Mizuho Financial Group, Inc.	4.9
Australia & New Zealand Banking Group, Melbourne	4.9
Mitsubishi UFJ Financial Group, Inc.	4.8
Bank of Nova Scotia, Toronto	4.7
JPMorgan Chase & Co.	4.4
Bank of Montreal	4.3
Royal Bank of Canada	4.2
Credit Agricole Group	4.0
<b>Total % of Portfolio:</b>	<b>45.9</b>

**Effective Maturity Schedule**

	Eff	Final
1-7 days	75.8	44.0
8-30 days	7.3	9.5
31-90 days	9.0	16.6
91-180 days	4.7	13.4
181+ days	3.2	16.6
<b>Total % of Portfolio:</b>	<b>100.0</b>	<b>100.0</b>

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

A-1+	64.0
A-1	36.0
<b>Total % of Portfolio:</b>	<b>100.0</b>

**Illiquid Securities(can't exceed 10%)**

<b>0.00%</b>
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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.