

**Florida Prime**  
**Holdings Report**  
Data as of April 13, 2022

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
2016 David S. Pearl, II Irrevocable Life Insurance Trust, Nov 01, 2036	VARIABLE RATE DEMAND NOTE	0.69	11/1/2036	4/14/2022	2,670,000	0.69	\$2,670,000	\$2,670,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	0.33	4/19/2022		610,000,000	0.33	\$610,000,000	\$610,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	0.33	4/20/2022		300,000,000	0.33	\$300,000,000	\$300,000,000
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	0.60	1/1/2042	4/14/2022	5,530,000	0.60	\$5,530,000	\$5,530,000
Alaska State Housing Finance Corp., (Series 2009B), 12/01/2040	MUNICIPAL VARIABLE RATE DEMAND NOTE	0.51	12/1/2040	4/14/2022	50,065,000	0.51	\$50,065,000	\$50,065,000
Alaska State Housing Finance Corp., Home Mortgage Revenue Bonds (Series 2007D), 12/01/2041	MUNICIPAL VARIABLE RATE DEMAND NOTE	0.51	12/1/2041	4/14/2022	25,000,000	0.51	\$25,000,000	\$25,000,000
Alpine Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/20/2022		100,000,000	0.84	\$99,914,694	\$99,930,419
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/14/2022		100,000,000	0.25	\$99,999,306	\$99,999,136
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/19/2022		125,000,000	0.26	\$124,994,583	\$124,993,354
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/3/2022		180,000,000	0.56	\$179,945,000	\$179,954,699
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/5/2022		150,000,000	0.55	\$149,950,500	\$149,955,725
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/6/2022		100,000,000	0.52	\$99,967,417	\$99,968,247
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/5/2022		110,000,000	0.41	\$109,898,556	\$109,752,476
Anglesea Funding LLC, Aug 05, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.51	8/5/2022	4/14/2022	5,000,000	0.52	\$5,000,000	\$4,998,792
Anglesea Funding LLC, Aug 10, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.47	8/10/2022	4/14/2022	60,000,000	0.29	\$60,000,000	\$59,994,421
Anglesea Funding LLC, Oct 07, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.67	10/7/2022	4/14/2022	50,000,000	0.68	\$50,000,000	\$50,000,000
Anglesea Funding LLC, Sep 28, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.74	9/28/2022	4/14/2022	14,000,000	0.75	\$14,000,000	\$14,000,000
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/14/2022		5,000,000	0.34	\$4,999,953	\$4,999,957
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/14/2022		33,830,000	0.71	\$33,829,342	\$33,829,708
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	0.60	6/1/2060	4/14/2022	12,000,000	0.61	\$12,000,000	\$12,000,000
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/27/2022		55,000,000	0.53	\$54,988,878	\$54,992,043
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/4/2022		50,000,000	0.46	\$49,986,875	\$49,986,350
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/17/2022		50,000,000	1.14	\$49,898,889	\$49,926,153
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	0.33	4/19/2022		990,000,000	0.33	\$990,000,000	\$990,000,000
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	0.60	5/1/2059	4/14/2022	10,000,000	0.60	\$10,000,000	\$10,000,000
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	0.30	4/14/2022		100,000,000	0.30	\$100,000,000	\$100,000,000
Bank of America N.A., May 02, 2022	VARIABLE RATE BANK NOTE	0.44	5/2/2022	4/14/2022	50,000,000	0.45	\$50,000,000	\$50,000,000
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.21	7/26/2022		100,000,000	0.21	\$100,000,000	\$99,768,255
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.34	11/2/2022		100,000,000	0.34	\$100,000,000	\$99,285,038
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.35	6/21/2022		75,000,000	0.35	\$75,000,000	\$74,950,218
Bank of Montreal, Jan 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.59	1/13/2023	4/14/2022	125,000,000	0.60	\$125,000,000	\$124,906,038
Bank of Montreal, Jun 10, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.49	6/10/2022	4/14/2022	100,000,000	0.50	\$100,000,000	\$99,987,255
Bank of Montreal, Mar 01, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.54	3/1/2023	4/14/2022	100,000,000	0.55	\$100,000,000	\$99,815,517
Bank of Montreal, Mar 22, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.00	3/22/2023	4/14/2022	100,000,000	1.01	\$100,000,000	\$100,220,909
Bank of Montreal, Mar 24, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.59	3/24/2023	4/14/2022	100,000,000	0.60	\$100,000,000	\$99,838,672
Bank of Montreal, Nov 30, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.54	11/30/2022	4/14/2022	100,000,000	0.55	\$100,000,000	\$99,901,435
Bank of Montreal, Oct 06, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.44	10/6/2022	4/14/2022	50,000,000	0.45	\$50,000,000	\$49,949,492
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		5/5/2022		32,500,000	0.23	\$32,495,432	\$32,492,850
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		7/20/2022		48,750,000	0.20	\$48,723,458	\$48,613,178
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		9/1/2022		50,000,000	0.20	\$49,960,833	\$49,771,854
Bank of Nova Scotia, Toronto, Dec 22, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.87	12/22/2022	4/14/2022	150,000,000	0.88	\$150,000,000	\$150,185,874
Bank of Nova Scotia, Toronto, Feb 21, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.54	2/21/2023	4/14/2022	160,000,000	0.55	\$159,999,997	\$159,728,949

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Bank of Nova Scotia, Toronto, May 08, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.79	5/8/2023	4/14/2022	99,000,000	0.80	\$99,000,000	\$99,034,125
Bank of Nova Scotia, Toronto, Oct 13, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.44	10/13/2022	4/14/2022	75,000,000	0.45	\$75,000,000	\$74,926,596
Bank of Nova Scotia, Toronto, Oct 20, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.44	10/20/2022	4/14/2022	10,000,000	0.45	\$10,000,000	\$9,989,470
Bank of Nova Scotia, Toronto, Sep 14, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.46	9/14/2022	4/14/2022	57,000,000	0.95	\$56,884,059	\$56,958,612
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/19/2022		75,000,000	0.66	\$74,991,875	\$74,996,012
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/28/2022		50,000,000	0.46	\$49,990,625	\$49,992,084
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/2/2022		50,000,000	0.61	\$49,984,167	\$49,988,416
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/13/2022		25,000,000	0.62	\$24,987,292	\$24,987,500
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/18/2022		50,000,000	0.18	\$49,998,750	\$49,997,868
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/5/2022		100,000,000	0.51	\$99,969,444	\$99,970,117
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/6/2022		10,000,000	0.24	\$9,998,467	\$9,996,671
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/5/2022		75,000,000	0.38	\$74,936,021	\$74,835,557
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/5/2022		90,000,000	0.52	\$89,971,950	\$89,972,885
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/6/2022		50,000,000	0.51	\$49,984,028	\$49,983,804
BofA Securities, Inc. CP4-2	COMMERCIAL PAPER - 4-2		9/2/2022		25,000,000	1.07	\$24,896,458	\$24,876,933
Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	0.60	10/1/2042	4/14/2022	5,185,000	0.60	\$5,185,000	\$5,185,000
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/9/2022		75,000,000	0.46	\$74,946,563	\$74,907,375
Calhoun, TX Port Authority, (Formosa Plastic Corp.), (Series 2012), 04/01/2042	MUNICIPAL VARIABLE RATE DEMAND NOTE	0.22	4/1/2042	4/14/2022	50,000,000	0.22	\$50,000,000	\$50,000,000
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.24	5/4/2022		85,000,000	0.24	\$85,000,000	\$84,992,768
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.35	11/2/2022		50,000,000	0.35	\$50,000,000	\$49,625,018
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		12/1/2022		100,000,000	0.51	\$99,677,778	\$98,836,778
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		3/20/2023		40,000,000	2.09	\$39,231,613	\$39,165,687
Canadian Imperial Bank of Commerce, Dec 01, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.50	12/1/2022	4/14/2022	61,500,000	0.51	\$61,500,000	\$61,422,906
Canadian Imperial Bank of Commerce, Feb 14, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.54	2/14/2023	4/14/2022	150,000,000	0.55	\$150,000,000	\$149,755,374
Canadian Imperial Bank of Commerce, May 08, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.79	5/8/2023	4/14/2022	200,000,000	0.80	\$200,000,000	\$200,028,026
Canadian Imperial Bank of Commerce, Sep 09, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.93	9/9/2022	4/14/2022	150,000,000	0.94	\$150,000,000	\$150,217,593
Canadian Imperial Holdings, Inc. CP4-2	COMMERCIAL PAPER - 4-2		11/8/2022		102,900,000	0.36	\$102,690,913	\$101,880,850
Cancara Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/4/2022		50,000,000	0.65	\$49,981,333	\$49,985,767
Chad J. Himmel Irrevocable Trust No. 1, Jul 01, 2048	VARIABLE RATE DEMAND NOTE	0.60	7/1/2048	4/14/2022	5,290,000	0.60	\$5,290,000	\$5,290,000
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/14/2022		450,000,000	0.32	\$449,996,000	\$449,996,112
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/2/2022		50,000,000	0.50	\$49,987,069	\$49,988,416
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	0.47	8/1/2044	4/14/2022	65,500,000	0.47	\$65,500,000	\$65,500,000
Collateralized Commercial Paper FLEX Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/12/2022		25,000,000	0.17	\$24,996,576	\$24,988,219
Collateralized Commercial Paper FLEX Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/2/2022		50,000,000	0.32	\$49,977,778	\$49,949,097
Collateralized Commercial Paper FLEX Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/6/2022		65,000,000	0.71	\$64,931,750	\$64,925,900
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		5/18/2022		39,000,000	0.32	\$38,987,867	\$38,975,999
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/22/2022		50,000,000	0.38	\$49,964,028	\$49,913,764
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		7/7/2022		50,000,000	0.37	\$49,957,500	\$49,879,938
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		7/8/2022		25,000,000	0.37	\$24,978,500	\$24,938,785
Collateralized Commercial Paper V Co. LLC, Aug 16, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	0.47	8/16/2022	4/14/2022	55,000,000	0.48	\$55,000,000	\$54,962,241
Collateralized Commercial Paper V Co. LLC, Sep 08, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	0.84	9/8/2022	4/14/2022	100,000,000	0.85	\$100,000,000	\$100,054,577
Collateralized Commercial Paper V Co. LLC, Sep 22, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	0.79	9/22/2022	4/14/2022	30,000,000	0.80	\$30,000,000	\$30,010,216

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Commonwealth Bank of Australia, Feb 27, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.79	2/27/2023	4/14/2022	210,000,000	0.80	\$210,000,000	\$210,111,556
Commonwealth Bank of Australia, Mar 20, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.83	3/20/2023	4/14/2022	21,000,000	0.84	\$21,000,000	\$21,017,238
Cooperatieve Rabobank UA TD	TIME DEPOSIT	0.33	4/18/2022		485,000,000	0.33	\$485,000,000	\$485,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	0.33	4/19/2022		500,000,000	0.33	\$500,000,000	\$500,000,000
Credit Industriel et Commercial CP4-2	COMMERCIAL PAPER - 4-2		4/14/2022		665,000,000	0.32	\$664,994,089	\$664,994,068
DNB Nor Bank ASA CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.10	9/6/2022		100,000,000	1.12	\$100,000,000	\$99,965,093
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		4/14/2022		985,000,000	0.31	\$984,991,518	\$984,991,490
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	0.23	4/14/2022		4,025,265	0.23	\$4,025,265	\$4,025,265
FMS Wertmanagement AoR CP4-2	COMMERCIAL PAPER - 4-2		5/10/2022		100,000,000	0.46	\$99,966,250	\$99,955,589
FMS Wertmanagement AoR CP4-2	COMMERCIAL PAPER - 4-2		5/11/2022		130,000,000	0.46	\$129,954,500	\$129,944,977
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/7/2022		75,000,000	0.36	\$74,938,021	\$74,825,573
Federated Hermes Institutional Prime Value Obligations Fund - Class IS	MUTUAL FUND MONEY MARKET	0.43	4/14/2022	4/14/2022	630,872,087	0.43	\$631,124,436	\$630,682,826
Fiore Capital LLC, Series 2005-A, Aug 01, 2045	VARIABLE RATE DEMAND NOTE	0.52	8/1/2045	4/14/2022	9,995,000	0.52	\$9,995,000	\$9,995,000
Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	0.72	9/1/2035	4/14/2022	4,005,000	0.73	\$4,005,000	\$4,005,000
GTA Funding LLC, Jun 09, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE		6/9/2022		60,000,000	0.41	\$59,962,000	\$59,925,900
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/9/2022		80,000,000	0.43	\$79,975,733	\$79,968,742
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/24/2022		50,000,000	0.56	\$49,968,681	\$49,961,221
Great Bear Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/14/2022		37,000,000	0.34	\$36,999,651	\$36,999,680
Great Bear Funding LLC, Oct 14, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.67	10/14/2022	4/14/2022	40,000,000	0.68	\$40,000,000	\$40,000,000
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	0.31	4/14/2022		100,000,000	0.31	\$100,000,000	\$100,000,000
HW Hellman Building, L.P., Mar 01, 2062	VARIABLE RATE DEMAND NOTE	0.60	3/1/2062	4/14/2022	50,000,000	0.60	\$50,000,000	\$50,000,000
Henry Andrew Brown, III 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	0.60	10/1/2042	4/14/2022	4,260,000	0.60	\$4,260,000	\$4,260,000
Herman & Kittle Capital, LLC, Feb 01, 2037	VARIABLE RATE DEMAND NOTE	0.60	2/1/2037	4/14/2022	3,405,000	0.60	\$3,405,000	\$3,405,000
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/2/2022		50,500,000	0.41	\$50,489,339	\$50,487,233
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/6/2022		50,000,000	0.51	\$49,984,028	\$49,983,134
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/16/2022		50,000,000	0.58	\$49,973,875	\$49,971,584
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/17/2022		13,600,000	0.56	\$13,592,936	\$13,591,946
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/18/2022		50,000,000	0.58	\$49,972,292	\$49,969,229
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/25/2022		65,000,000	0.58	\$64,956,775	\$64,948,434
Lamar Avenue Trust, Dec 01, 2037	VARIABLE RATE DEMAND NOTE	0.60	12/1/2037	4/14/2022	4,445,000	0.60	\$4,445,000	\$4,445,000
Lloyds Bank plc, London CP	COMMERCIAL PAPER		5/10/2022		50,000,000	0.49	\$49,982,000	\$49,984,738
Lloyds Bank plc, London CP	COMMERCIAL PAPER		5/10/2022		51,000,000	0.50	\$50,981,258	\$50,984,432
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/6/2022		100,000,000	0.41	\$99,974,444	\$99,972,081
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/6/2022		70,000,000	0.41	\$69,982,111	\$69,980,457
Los Angeles, CA Community Redevelopment Agency, (DWF V Hollywood & Vine, LP), Mizuho 3a-7 (Series 2022-MIZ9089), 10/15/2037	MUNICIPAL VARIABLE RATE DEMAND NOTE	0.67	10/15/2037	4/14/2022	19,000,000	0.67	\$19,000,000	\$19,000,000
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.49	5/5/2022		200,000,000	0.50	\$200,000,000	\$200,004,388
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.49	5/9/2022		155,000,000	0.50	\$155,000,000	\$154,999,766
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.49	5/10/2022		140,000,000	0.50	\$140,000,000	\$139,998,837
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.51	5/11/2022		250,000,000	0.52	\$250,000,000	\$249,999,803
Matchpoint Finance PLC, Jun 22, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	0.93	6/22/2022	4/14/2022	25,000,000	0.94	\$25,000,000	\$25,013,451
Michigan State Housing Development Authority, (Series C), 04/01/2040	MUNICIPAL VARIABLE RATE DEMAND NOTE	0.20	4/1/2040	4/20/2022	13,900,000	0.20	\$13,900,000	\$13,900,000
Mississippi Business Finance Corp., Kohler Project, Jun 01, 2022	VARIABLE RATE DEMAND NOTE	0.58	6/1/2022	4/14/2022	10,000,000	0.58	\$10,000,000	\$10,000,000

**Florida Prime**

**Holdings Report**

Data as of April 13, 2022

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.50	4/22/2022		150,000,000	0.51	\$150,000,000	\$150,005,471
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.60	4/18/2022		250,000,000	0.61	\$250,000,000	\$250,009,370
Mizuho Bank Ltd. TD	TIME DEPOSIT	0.32	4/14/2022		200,000,000	0.32	\$200,000,000	\$200,000,000
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	0.31	4/14/2022		150,000,000	0.31	\$150,000,000	\$150,000,000
Morofsky Legacy Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	0.64	9/1/2041	4/14/2022	6,260,000	0.64	\$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	\$39,842,222	\$39,805,144
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		5/4/2022		45,128,000	0.41	\$45,117,470	\$45,117,996
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		5/5/2022		75,000,000	0.41	\$74,981,667	\$74,982,171
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		5/5/2022		130,000,000	0.41	\$129,968,222	\$129,969,096
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		5/6/2022		275,000,000	0.40	\$274,930,601	\$274,930,073
New York City, NY, (Fiscal 2012 Series A-4), 08/01/2038	MUNICIPAL VARIABLE RATE DEMAND NOTE	0.47	8/1/2038	4/14/2022	15,400,000	0.47	\$15,400,000	\$15,400,000
Nordea Bank Abp, Sep 19, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.85	9/19/2022	4/14/2022	30,000,000	0.86	\$30,000,000	\$30,027,348
Nordea Bank Abp, Sep 21, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.83	9/21/2022	4/14/2022	60,000,000	0.84	\$60,000,000	\$60,052,442
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/9/2022		70,000,000	0.36	\$69,961,208	\$69,913,550
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/22/2022		75,000,000	0.36	\$74,948,958	\$74,873,125
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/28/2022		70,000,000	1.12	\$69,837,444	\$69,781,833
Old Line Funding, LLC, Aug 02, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.47	8/2/2022	4/14/2022	90,000,000	0.48	\$90,000,000	\$89,965,882
Old Line Funding, LLC, Jun 10, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.53	6/10/2022	4/14/2022	60,000,000	0.54	\$60,000,000	\$60,000,000
Old Line Funding, LLC, Jun 27, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.54	6/27/2022	4/14/2022	30,000,000	0.55	\$30,000,000	\$29,996,564
Old Line Funding, LLC, May 31, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE		5/31/2022		100,000,000	0.59	\$99,922,667	\$99,905,333
Old Line Funding, LLC, Sep 26, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.50	9/26/2022	4/14/2022	90,000,000	0.51	\$90,000,000	\$90,000,000
Old Line Funding, LLC, Sep 26, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.80	9/26/2022	4/14/2022	50,000,000	0.81	\$50,000,000	\$50,000,000
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/2/2022		100,000,000	0.71	\$99,902,778	\$99,898,194
Ridgefield Funding Company, LLC Series A, Jun 24, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	0.91	6/24/2022	4/14/2022	75,000,000	0.92	\$75,000,000	\$75,042,853
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		7/12/2022		50,000,000	0.21	\$49,973,750	\$49,875,000
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		3/29/2023		25,000,000	2.25	\$24,470,139	\$24,473,785
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/14/2022		50,000,000	0.25	\$49,936,111	\$49,595,200
Royal Bank of Canada, Dec 01, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.54	12/1/2022	4/14/2022	100,000,000	0.55	\$100,000,000	\$99,906,785
Royal Bank of Canada, New York Branch CP4-2	COMMERCIAL PAPER - 4-2		6/21/2022		83,500,000	0.21	\$83,466,391	\$83,357,883
Royal Bank of Canada, New York Branch CP4-2	COMMERCIAL PAPER - 4-2		10/7/2022		50,000,000	0.22	\$49,945,917	\$49,614,288
Royal Bank of Canada, New York Branch CP4-2	COMMERCIAL PAPER - 4-2		11/15/2022		50,000,000	0.41	\$49,880,000	\$49,490,600
Royal Bank of Canada, New York Branch, Mar 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.72	3/1/2023	4/14/2022	100,000,000	0.73	\$100,000,000	\$100,008,798
Royal Bank of Canada, New York Branch, Oct 06, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.44	10/6/2022	4/14/2022	50,000,000	0.45	\$50,000,000	\$49,958,531
Royal Bank of Canada, New York Branch, Oct 07, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.44	10/7/2022	4/14/2022	75,000,000	0.45	\$75,000,000	\$74,937,446
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	0.60	9/1/2041	4/14/2022	6,720,000	0.60	\$6,720,000	\$6,720,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/19/2022		50,000,000	0.26	\$49,997,833	\$49,997,342
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/21/2022		15,000,000	0.27	\$14,999,100	\$14,998,910
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/6/2022		150,000,000	0.41	\$149,961,667	\$149,952,371
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/24/2022		33,090,000	0.56	\$33,069,273	\$33,064,638
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/6/2022		40,000,000	0.97	\$39,943,000	\$39,954,400
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/9/2022		200,000,000	0.97	\$199,699,167	\$199,753,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/7/2022		150,000,000	1.02	\$149,645,833	\$149,654,688

**Florida Prime  
Holdings Report**

Data as of April 13, 2022

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
Societe Generale, Paris CP4-2	COMMERCIAL PAPER - 4-2		5/5/2022		150,000,000	0.60	\$149,945,917	\$149,966,541
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.60	4/22/2022		56,000,000	0.61	\$56,000,000	\$56,003,567
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.66	5/9/2022		100,000,000	0.67	\$100,000,000	\$100,007,199
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.32	4/19/2022		100,000,000	0.32	\$100,000,000	\$100,000,000
Svenska Handelsbanken, Stockholm CP4-2	COMMERCIAL PAPER - 4-2		5/3/2022		77,220,000	0.21	\$77,211,206	\$77,203,141
Svenska Handelsbanken, Stockholm, Sep 08, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.80	9/8/2022	4/14/2022	50,000,000	0.81	\$50,000,000	\$50,034,684
The Debra B. Kennedy Irrevocable Trust, May 01, 2048	VARIABLE RATE DEMAND NOTE	0.60	5/1/2048	4/14/2022	4,420,000	0.60	\$4,420,000	\$4,420,000
The Greathouse 2021 Children's Trust, Dec 01, 2046	VARIABLE RATE DEMAND NOTE	0.60	12/1/2046	4/14/2022	13,625,000	0.60	\$13,625,000	\$13,625,000
The Linda E. Krejsek Life Insurance Trust, Sep 01, 2037	VARIABLE RATE DEMAND NOTE	0.60	9/1/2037	4/14/2022	5,490,000	0.60	\$5,490,000	\$5,490,000
The Mark E. Potteiger Irrevocable Life Insurance Trust, Jun 01, 2048	VARIABLE RATE DEMAND NOTE	0.60	6/1/2048	4/14/2022	4,025,000	0.60	\$4,025,000	\$4,025,000
The Tammi R. Sitz Irrevocable Life Insurance Trust, Nov 01, 2046	VARIABLE RATE DEMAND NOTE	0.60	11/1/2046	4/14/2022	5,950,000	0.60	\$5,950,000	\$5,950,000
Thunder Bay Funding, LLC, Jul 29, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.47	7/29/2022	4/14/2022	50,000,000	0.48	\$50,000,000	\$50,000,000
Thunder Bay Funding, LLC, Jun 10, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.53	6/10/2022	4/14/2022	50,000,000	0.54	\$50,000,000	\$50,000,000
Thunder Bay Funding, LLC, May 31, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE		5/31/2022		75,000,000	0.59	\$74,942,000	\$74,930,000
Thunder Bay Funding, LLC, Oct 20, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.90	10/20/2022	4/14/2022	25,000,000	0.91	\$25,000,000	\$25,023,992
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.22	10/14/2022		10,000,000	0.22	\$10,000,000	\$9,933,071
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.32	11/23/2022		72,500,000	0.32	\$72,500,000	\$71,876,167
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.32	11/23/2022		70,000,000	0.32	\$70,000,000	\$69,397,698
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.50	6/9/2022		100,000,000	0.51	\$100,000,000	\$99,982,674
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		4/20/2022		50,000,000	0.25	\$49,997,569	\$49,996,986
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		4/29/2022		50,000,000	0.24	\$49,994,667	\$49,993,045
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/3/2022		200,000,000	0.24	\$199,973,333	\$199,965,000
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/4/2022		7,500,000	0.24	\$7,498,950	\$7,498,618
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		3/17/2023		35,000,000	2.07	\$34,339,492	\$34,287,571
Toronto Dominion Bank, Feb 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.55	2/13/2023	4/14/2022	100,000,000	0.56	\$100,000,000	\$99,837,406
Toronto Dominion Bank, Jun 09, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.50	6/9/2022	4/14/2022	50,000,000	0.51	\$50,000,000	\$50,000,464
Toronto Dominion Bank, Mar 01, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.70	3/1/2023	4/14/2022	100,000,000	0.71	\$100,000,000	\$99,958,064
TotalEnergies Capital Canada Ltd. CP4-2	COMMERCIAL PAPER - 4-2		4/21/2022		100,000,000	0.41	\$99,992,222	\$99,990,600
TotalEnergies Capital S.A. CP4-2	COMMERCIAL PAPER - 4-2		4/14/2022		83,000,000	0.41	\$82,999,078	\$82,999,131
Toyota Credit Canada Inc. CP	COMMERCIAL PAPER		4/25/2022		47,000,000	0.21	\$46,996,710	\$46,993,530
Toyota Finance Australia Ltd. CP	COMMERCIAL PAPER		7/13/2022		25,000,000	1.17	\$24,928,125	\$24,928,970
U.S. Treasury Bill, 06/14/2022	US TREASURY BILL	0.00	6/14/2022		200,000,000	0.44	\$199,851,889	\$199,825,456
U.S. Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	0.82	4/30/2023	4/19/2022	100,000,000	0.82	\$100,008,485	\$100,148,075
U.S. Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	0.82	4/30/2023	4/19/2022	75,000,000	0.82	\$75,005,568	\$75,111,056
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		4/27/2022		130,000,000	0.41	\$129,979,778	\$129,975,733
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		4/27/2022		80,000,000	0.51	\$79,984,444	\$79,985,066
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		5/5/2022		200,000,000	0.51	\$199,938,889	\$199,933,878
Westpac Banking Corp. Ltd., Sydney, Dec 23, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.79	12/23/2022	4/14/2022	57,500,000	0.80	\$57,500,000	\$57,536,407
Westpac Banking Corp. Ltd., Sydney, Mar 20, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.79	3/20/2023	4/14/2022	109,000,000	0.80	\$109,000,000	\$109,062,738
Westpac Banking Corp. Ltd., Sydney, Mar 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.79	3/21/2023	4/14/2022	75,000,000	0.80	\$75,000,000	\$75,042,585
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	0.60	8/1/2046	4/14/2022	7,625,000	0.60	\$7,625,000	\$7,625,000
					19,882,680,352		\$19,876,496,056	\$19,868,928,012

**Florida Prime**

**Holdings Report**

Data as of April 13, 2022

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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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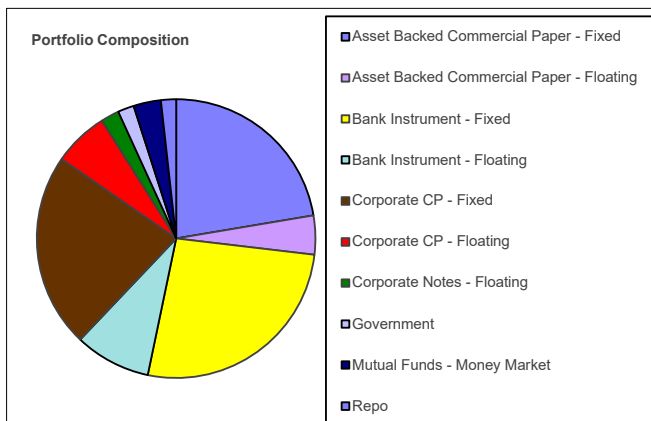
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(1) Market values of the portfolio securities are provided by the Custodian and the Manager has no responsibility for the accuracy thereof. The Manager acknowledges that it is the source for other data contained herein.

(2) Amortized cost is calculated using a straight-line method.

Note: The data included in this report is unaudited.

**Florida Prime**  
**Summary Report**  
 Data as of April 13, 2022



**Portfolio Composition**

Asset Backed Commercial Paper - Fixed	22.3
Asset Backed Commercial Paper - Floating	4.5
Bank Instrument - Fixed	26.4
Bank Instrument - Floating	8.8
Corporate CP - Fixed	22.6
Corporate CP - Floating	6.4
Corporate Notes - Floating	2.1
Government	1.9
Mutual Funds - Money Market	3.2
Repo	1.8
<b>Total % of Portfolio:</b>	<b>100.0</b>

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

25.3 Days

**Top Holdings(excluding Repurchase Agreements)**

Australia & New Zealand Banking Group, Melbourne	5.0
Cooperatieve Rabobank UA	5.0
DZ Bank AG Deutsche Zentral-Genossenschaftsbank	5.0
Societe Generale, Paris	4.9
Bank of Montreal	4.8
Canadian Imperial Bank of Commerce	4.7
Bank of Nova Scotia, Toronto	4.7
ABN Amro Bank NV	4.6
Mitsubishi UFJ Financial Group, Inc.	4.5
Royal Bank of Canada	4.4
<b>Total % of Portfolio:</b>	<b>47.3</b>

**Effective Maturity Schedule**

	Eff	Final
1-7 days	58.6	35.9
8-30 days	23.2	23.5
31-90 days	12.4	14.4
91-180 days	2.2	7.8
181+ days	3.5	18.4
<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+	59.6
A-1	40.4
<b>Total % of Portfolio:</b>	<b>100.0</b>

**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.