

Florida Prime

Holdings Report

Data as of April 13, 2023

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
1320 W Jefferson LLC, Sep 01, 2060	VARIABLE RATE DEMAND NOTE	4.92	9/1/2060	4/19/2023	3,000,000	4.99	\$3,000,000	\$3,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	4.81	4/14/2023		330,000,000	4.88	\$330,000,000	\$330,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	4.83	4/14/2023		350,000,000	4.90	\$350,000,000	\$350,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	4.83	4/17/2023		420,000,000	4.90	\$420,000,000	\$420,000,000
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	4.92	1/1/2042	4/20/2023	5,530,000	4.92	\$5,530,000	\$5,530,000
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/22/2023		52,045,000	5.32	\$51,751,813	\$51,766,472
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/18/2023		175,000,000	4.91	\$174,882,361	\$174,882,677
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/19/2023		165,000,000	4.91	\$164,866,900	\$164,867,203
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/24/2023		100,000,000	4.85	\$99,855,778	\$99,851,958
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/2/2023		14,000,000	4.97	\$13,963,942	\$13,963,964
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/24/2023		85,000,000	5.11	\$83,815,100	\$83,749,593
Anglesea Funding LLC, Jul 28, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.17	7/28/2023	4/14/2023	100,000,000	5.24	\$100,000,000	\$100,000,000
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/4/2023		59,000,000	5.09	\$58,827,917	\$58,830,842
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/1/2023		40,000,000	5.27	\$39,719,611	\$39,726,036
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	4.92	6/1/2060	4/20/2023	18,000,000	4.99	\$18,000,000	\$18,000,000
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	4.83	4/18/2023		1,100,000,000	4.90	\$1,100,000,000	\$1,100,000,000
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		4/17/2023		100,000,000	4.89	\$99,946,556	\$99,946,289
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	4.92	5/1/2059	4/20/2023	28,500,000	4.92	\$28,500,000	\$28,500,000
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	4.95	4/25/2023		110,000,000	5.02	\$110,000,000	\$110,001,951
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	4.95	4/27/2023		250,000,000	5.02	\$250,000,000	\$250,004,262
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	4.80	4/14/2023		181,000,000	4.87	\$181,000,000	\$181,000,000
Bank of America N.A., Apr 19, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.54	4/19/2024	4/14/2023	101,000,000	5.62	\$101,000,000	\$101,000,000
Bank of America N.A., Dec 15, 2023	VARIABLE RATE BANK NOTE	5.00	12/15/2023	4/14/2023	100,000,000	5.07	\$100,000,000	\$99,798,862
Bank of America, N.A. CD	CERTIFICATE OF DEPOSIT	5.44	2/7/2024		100,000,000	5.44	\$100,000,000	\$100,059,702
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.47	1/8/2024		75,000,000	5.47	\$75,000,000	\$75,038,725
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	\$89,904,122
Bank of Montreal, Apr 12, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.48	4/12/2024	4/14/2023	100,000,000	5.56	\$100,000,000	\$99,980,203
Bank of Montreal, Dec 05, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.55	12/5/2023	4/14/2023	110,000,000	5.63	\$110,000,000	\$110,166,166
Bank of Montreal, Dec 05, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.55	12/5/2023	4/14/2023	100,000,000	5.63	\$100,000,000	\$100,151,060
Bank of Montreal, Jan 05, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.56	1/5/2024	4/14/2023	105,000,000	5.64	\$104,999,938	\$105,150,861
Bank of Montreal, Jan 05, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.40	1/5/2024	4/14/2023	50,000,000	5.48	\$50,000,000	\$50,015,522
Bank of Montreal, May 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.32	5/15/2023	4/14/2023	100,000,000	5.39	\$100,000,000	\$100,033,178
Bank of Montreal, Sep 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.50	9/15/2023	4/14/2023	100,000,000	5.58	\$100,000,000	\$100,150,719
Bank of Nova Scotia, Toronto, Aug 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.45	8/21/2023	4/14/2023	25,000,000	5.53	\$25,000,000	\$25,030,135
Bank of Nova Scotia, Toronto, Dec 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.50	12/13/2023	4/14/2023	100,000,000	5.58	\$100,000,000	\$100,000,000
Bank of Nova Scotia, Toronto, Dec 27, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.42	12/27/2023	4/14/2023	85,000,000	5.50	\$85,000,000	\$85,064,138
Bank of Nova Scotia, Toronto, Feb 13, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.19	2/13/2024	4/14/2023	30,000,000	5.26	\$29,995,528	\$29,939,452
Bank of Nova Scotia, Toronto, Jan 08, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.40	1/8/2024	4/14/2023	65,000,000	5.48	\$65,000,000	\$65,000,000
Bank of Nova Scotia, Toronto, Jan 23, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.24	1/23/2024	4/14/2023	155,000,000	5.31	\$155,000,000	\$154,906,885
Bank of Nova Scotia, Toronto, Jul 05, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.38	7/5/2023	4/14/2023	50,000,000	5.45	\$50,000,000	\$50,000,000
Bank of Nova Scotia, Toronto, Jul 07, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.47	7/7/2023	4/14/2023	57,000,000	5.55	\$57,000,000	\$57,059,510
Bank of Nova Scotia, Toronto, May 08, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.30	5/8/2023	4/14/2023	99,000,000	5.37	\$99,000,000	\$99,027,865

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Bank of Nova Scotia, Toronto, Nov 10, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.14	11/10/2023	4/14/2023	80,000,000	5.21	\$80,000,000	\$79,923,859
Bank of Nova Scotia, Toronto, Oct 23, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.40	10/23/2023	4/14/2023	75,000,000	5.48	\$75,000,000	\$75,044,828
Bank of Nova Scotia, Toronto, Sep 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.35	9/21/2023	4/14/2023	150,000,000	5.42	\$150,000,000	\$150,110,354
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/25/2023		130,000,000	5.07	\$129,784,200	\$129,789,053
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/2/2023		100,000,000	5.09	\$99,736,111	\$99,741,019
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/1/2023		100,000,000	5.24	\$99,301,750	\$99,306,242
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/21/2023		25,000,000	4.89	\$24,973,611	\$24,973,200
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/15/2023		75,000,000	5.11	\$73,731,583	\$73,659,250
Bedford Row Funding Corp., Apr 27, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.45	4/27/2023	4/14/2023	100,000,000	5.53	\$100,000,000	\$100,020,623
Bedford Row Funding Corp., Dec 27, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.40	12/27/2023	4/14/2023	70,000,000	5.48	\$70,000,000	\$70,000,000
Bedford Row Funding Corp., Sep 25, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.23	9/25/2023	4/14/2023	70,000,000	5.30	\$70,000,000	\$69,999,698
BofA Securities, Inc. CP4-2	COMMERCIAL PAPER - 4-2		4/24/2023		200,000,000	5.02	\$199,698,722	\$199,706,178
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/1/2023		100,000,000	5.09	\$98,502,778	\$98,399,806
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.25	2/5/2024		75,000,000	5.25	\$75,000,000	\$74,911,544
Canadian Imperial Bank of Commerce, Apr 01, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.50	4/1/2024	4/14/2023	150,000,000	5.58	\$150,000,000	\$150,142,409
Canadian Imperial Bank of Commerce, Apr 11, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.45	4/11/2024	4/14/2023	208,000,000	5.53	\$208,000,000	\$208,000,000
Canadian Imperial Bank of Commerce, Dec 11, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.60	12/11/2023	4/14/2023	100,000,000	5.68	\$100,000,000	\$100,216,633
Canadian Imperial Bank of Commerce, Jan 18, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.24	1/18/2024	4/14/2023	115,000,000	5.31	\$115,000,000	\$114,941,102
Canadian Imperial Bank of Commerce, Mar 06, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.05	3/6/2024	4/14/2023	100,000,000	5.12	\$100,000,000	\$99,692,714
Canadian Imperial Bank of Commerce, Mar 27, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.50	3/27/2024	4/14/2023	100,000,000	5.58	\$100,000,000	\$100,000,000
Canadian Imperial Bank of Commerce, Sep 06, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.36	9/6/2023	4/14/2023	50,000,000	5.43	\$50,000,000	\$50,048,897
Canadian Imperial Bank of Commerce, Sep 11, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.36	9/11/2023	4/14/2023	120,000,000	5.43	\$120,000,000	\$120,108,676
Cancara Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/27/2023		50,000,000	5.00	\$49,904,528	\$49,905,170
Cancara Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/28/2023		78,000,000	5.00	\$77,840,425	\$77,841,368
Chad J. Himmel Irrevocable Trust No. 1, Jul 01, 2048	VARIABLE RATE DEMAND NOTE	4.92	7/1/2048	4/20/2023	5,290,000	4.92	\$5,290,000	\$5,290,000
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/18/2023		200,000,000	4.96	\$199,864,722	\$199,865,084
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/1/2023		50,000,000	4.99	\$49,877,500	\$49,878,175
Chariot Funding LLC, Jul 10, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.12	7/10/2023	4/14/2023	150,000,000	5.19	\$150,000,000	\$150,010,665
Chariot Funding LLC, May 19, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.43	5/19/2023	4/14/2023	50,000,000	5.51	\$50,000,000	\$50,025,438
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/19/2023		400,000,000	4.91	\$399,677,333	\$399,623,552
Chesham Finance LLC Series VII CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/3/2023		25,000,000	4.99	\$24,931,944	\$24,932,208
Citibank N.A., New York, Jul 21, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.22	7/21/2023	4/14/2023	200,000,000	5.29	\$200,000,000	\$200,055,278
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	4.96	8/1/2044	4/20/2023	77,000,000	4.96	\$77,000,000	\$77,000,000
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	\$69,924,313
Collateralized Commercial Paper FLEX Co., LLC, May 09, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.26	5/9/2023	4/14/2023	75,000,000	5.33	\$75,000,000	\$75,019,763
Collateralized Commercial Paper FLEX Co., LLC, Nov 02, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.33	11/2/2023	4/14/2023	50,000,000	5.40	\$50,000,000	\$50,001,538
Collateralized Commercial Paper FLEX Co., LLC, Oct 05, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.00	10/5/2023	4/14/2023	80,000,000	5.07	\$80,000,000	\$79,893,526
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/27/2023		125,000,000	5.05	\$123,729,167	\$123,662,760
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		7/12/2023		50,000,000	5.16	\$49,380,000	\$49,353,750
Collateralized Commercial Paper V Co. LLC, Aug 14, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	5.03	8/14/2023	4/14/2023	50,000,000	5.10	\$50,000,000	\$49,993,549
Collateralized Commercial Paper V Co. LLC, Aug 22, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	5.05	8/22/2023	4/14/2023	134,000,000	5.12	\$134,000,000	\$134,000,000
Collateralized Commercial Paper V Co. LLC, Jul 13, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	5.13	7/13/2023	4/14/2023	100,000,000	5.20	\$100,000,000	\$100,020,051

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Collateralized Commercial Paper V Co. LLC, Sep 15, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	5.02	9/15/2023	4/14/2023	70,000,000	5.09	\$70,000,000	\$69,957,685
Commonwealth Bank of Australia, Mar 21, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.45	3/21/2024	4/14/2023	50,000,000	5.53	\$50,000,000	\$50,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	4.83	4/17/2023		600,000,000	4.90	\$600,000,000	\$600,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	4.83	4/19/2023		500,000,000	4.90	\$500,000,000	\$500,000,000
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.00	5/9/2023		100,000,000	5.07	\$100,000,000	\$100,010,694
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.82	4/17/2023		500,000,000	4.89	\$500,000,000	\$500,000,000
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.82	4/20/2023		25,000,000	4.89	\$25,000,000	\$25,000,000
Credit Industriel et Commercial CP4-2	COMMERCIAL PAPER - 4-2		4/14/2023		1,002,000,000	4.88	\$1,001,866,122	\$1,001,867,175
DNB Bank ASA TDCA Y	TIME DEPOSIT - CAYMAN	4.80	4/14/2023		750,000,000	4.87	\$750,000,000	\$750,000,000
Dino P. Kanelos Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	4.92	9/1/2041	4/20/2023	4,515,000	4.92	\$4,515,000	\$4,515,000
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	4.71	4/14/2023		5,996,591	4.78	\$5,996,591	\$5,996,591
Export Development Canada CP	COMMERCIAL PAPER		8/8/2023		25,000,000	5.09	\$24,602,688	\$24,593,019
Export Development Canada CP	COMMERCIAL PAPER		11/9/2023		55,000,000	5.24	\$53,395,833	\$53,365,996
Fairway Finance Co. LLC, Jun 01, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.50	6/1/2023	4/14/2023	60,000,000	5.58	\$60,000,000	\$60,000,000
Fairway Finance Co. LLC, Jun 09, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.35	6/9/2023	4/14/2023	85,000,000	5.42	\$85,000,000	\$85,051,196
Federated Hermes Institutional Prime Value Obligations Fund - Class IS	MUTUAL FUND MONEY MARKET	4.94	4/14/2023	4/14/2023	630,872,087	4.94	\$631,124,436	\$630,872,087
Fiore Capital LLC, Series 2005-A, Aug 01, 2045	VARIABLE RATE DEMAND NOTE	5.00	8/1/2045	4/20/2023	9,995,000	5.00	\$9,995,000	\$9,995,000
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/20/2023		35,000,000	5.29	\$34,659,528	\$34,660,321
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/6/2023		50,000,000	5.31	\$49,396,833	\$49,398,700
Great Bear Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/18/2023		25,000,000	4.91	\$24,983,194	\$24,983,240
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	4.81	4/14/2023		100,000,000	4.87	\$100,000,000	\$100,000,000
HW Hellman Building, L.P., Mar 01, 2062	VARIABLE RATE DEMAND NOTE	4.92	3/1/2062	4/20/2023	50,000,000	4.92	\$50,000,000	\$50,000,000
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/18/2023		50,000,000	4.96	\$49,966,111	\$49,917,100
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/25/2023		50,000,000	4.96	\$49,918,667	\$49,966,479
Lamar Avenue Trust, Dec 01, 2037	VARIABLE RATE DEMAND NOTE	4.92	12/1/2037	4/20/2023	4,445,000	4.92	\$4,445,000	\$4,445,000
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/20/2023		45,000,000	4.89	\$44,957,825	\$44,957,125
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
MUFG Bank Ltd., May 25, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.07	5/25/2023	4/14/2023	300,000,000	5.14	\$300,000,000	\$300,005,520
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/20/2023		10,000,000	5.39	\$9,900,833	\$9,903,799
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/5/2023		75,000,000	5.36	\$74,099,104	\$74,103,081
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.84	5/17/2023		415,000,000	4.91	\$415,000,000	\$414,917,784
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.84	5/19/2023		150,000,000	4.91	\$150,000,000	\$149,967,089
Mizuho Bank Ltd. TD	TIME DEPOSIT	4.82	4/14/2023		470,000,000	4.89	\$470,000,000	\$470,000,000
Mizuho Bank Ltd., Jul 27, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.18	7/27/2023	4/14/2023	50,000,000	5.25	\$50,000,000	\$50,000,000
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	4.80	4/14/2023		150,000,000	4.87	\$150,000,000	\$150,000,000
Morofsky Legacy Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	4.96	9/1/2041	4/20/2023	6,260,000	4.96	\$6,260,000	\$6,260,000
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		6/15/2023		50,000,000	3.88	\$49,674,938	\$49,561,013
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		6/15/2023		62,500,000	3.88	\$62,093,125	\$61,951,266
National Bank of Canada, Montreal, Mar 06, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.05	3/6/2024	4/14/2023	50,000,000	5.12	\$50,000,000	\$49,867,176
Nordea Bank Abp, Jun 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.22	6/15/2023	4/14/2023	225,000,000	5.29	\$225,000,000	\$225,104,209
Nordea Bank Abp, Sep 26, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.22	9/26/2023	4/14/2023	160,000,000	5.29	\$160,000,000	\$160,047,882
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/26/2024		25,000,000	5.24	\$24,004,000	\$23,977,000

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Holdings Report

Data as of April 13, 2023

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/26/2023		50,000,000	5.40	\$49,460,417	\$49,470,797
Old Line Funding, LLC, Aug 02, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.15	8/2/2023	4/14/2023	10,000,000	5.22	\$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	\$112,952,681	\$112,990,375
Old Line Funding, LLC, Aug 25, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.02	8/25/2023	4/14/2023	50,000,000	5.09	\$50,000,000	\$50,000,000
Old Line Funding, LLC, Aug 25, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.02	8/25/2023	4/14/2023	100,000,000	5.09	\$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	\$73,946,000	\$75,000,000
Old Line Funding, LLC, Jun 20, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.37	6/20/2023	4/14/2023	15,000,000	5.44	\$15,000,000	\$15,003,539
Old Line Funding, LLC, Jun 26, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.34	6/26/2023	4/14/2023	100,000,000	5.41	\$100,000,000	\$100,000,000
Old Line Funding, LLC, Nov 28, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.09	11/28/2023	4/14/2023	55,000,000	5.16	\$55,000,000	\$54,929,143
Old Line Funding, LLC, Oct 30, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.32	10/30/2023	4/14/2023	100,000,000	5.39	\$100,000,000	\$100,000,000
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	4.92	4/1/2042	4/20/2023	7,015,000	4.92	\$7,015,000	\$7,015,000
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		8/23/2023		100,000,000	4.06	\$98,573,667	\$98,131,833
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/31/2023		51,000,000	5.52	\$49,510,758	\$49,518,161
Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.08	7/14/2023		10,000,000	4.09	\$10,000,000	\$9,965,130
Royal Bank of Canada, New York Branch, Jan 09, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.37	1/9/2024	4/14/2023	100,000,000	5.44	\$100,000,000	\$100,000,000
Royal Bank of Canada, New York Branch, Jan 10, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.34	1/10/2024	4/14/2023	100,000,000	5.41	\$100,000,000	\$100,023,711
Royal Bank of Canada, New York Branch, Nov 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.57	11/15/2023	4/14/2023	60,000,000	5.65	\$60,000,000	\$60,107,518
Royal Bank of Canada, New York Branch, Sep 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.38	9/1/2023	4/14/2023	100,000,000	5.45	\$100,000,000	\$100,096,704
Royal Bank of Canada, Sep 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.38	9/1/2023	4/14/2023	100,000,000	5.45	\$100,000,000	\$100,096,704
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	4.92	9/1/2041	4/20/2023	6,720,000	4.92	\$6,720,000	\$6,720,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/9/2023		30,000,000	4.99	\$29,893,833	\$29,892,143
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/7/2023		50,000,000	5.24	\$49,610,417	\$49,606,063
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/14/2023		80,000,000	5.23	\$79,295,956	\$79,287,826
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/21/2023		100,000,000	5.50	\$98,974,583	\$99,009,658
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/27/2023		100,000,000	5.45	\$98,895,833	\$98,923,958
Sheffield Receivables Company LLC, Jun 20, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.99	6/20/2023	4/14/2023	150,000,000	5.06	\$150,000,000	\$150,000,000
Sheffield Receivables Company LLC, May 23, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.00	5/23/2023	4/14/2023	100,000,000	5.07	\$100,000,000	\$100,000,000
Societe Generale, Paris CP4-2	COMMERCIAL PAPER - 4-2		5/4/2023		150,000,000	5.04	\$149,566,875	\$149,571,425
State Street Bank and Trust Co., Jun 06, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.35	6/6/2023	4/14/2023	150,000,000	5.42	\$150,000,000	\$150,076,017
Sumitomo Mitsui Trust Bank Ltd., Jul 10, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.17	7/10/2023	4/14/2023	205,000,000	5.24	\$205,000,000	\$205,028,620
Sumitomo Mitsui Trust Bank Ltd., Jul 13, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.10	7/13/2023	4/14/2023	100,000,000	5.17	\$100,000,000	\$99,994,609
Svenska Handelsbanken, Stockholm, Oct 02, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.25	10/2/2023	4/14/2023	200,000,000	5.32	\$200,000,000	\$200,040,394
Svenska Handelsbanken, Stockholm, Sep 25, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.22	9/25/2023	4/14/2023	150,000,000	5.29	\$150,000,000	\$150,026,370
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.19	11/1/2056	4/20/2023	6,500,000	5.19	\$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	5.19	2/1/2027	4/20/2023	5,150,000	5.19	\$5,150,000	\$5,150,000
Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ9094TX), 12/01/2059	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.19	12/1/2059	4/20/2023	3,800,000	5.19	\$3,800,000	\$3,800,000
The Debra B. Kennedy Irrevocable Trust, May 01, 2048	VARIABLE RATE DEMAND NOTE	4.92	5/1/2048	4/20/2023	4,420,000	4.92	\$4,420,000	\$4,420,000
The Greathouse 2021 Children's Trust, Dec 01, 2046	VARIABLE RATE DEMAND NOTE	4.92	12/1/2046	4/20/2023	13,625,000	4.92	\$13,625,000	\$13,625,000
The Linda E. Krejsek Life Insurance Trust, Sep 01, 2037	VARIABLE RATE DEMAND NOTE	4.92	9/1/2037	4/20/2023	5,490,000	4.92	\$5,490,000	\$5,490,000
The Mark E. Potteiger Irrevocable Life Insurance Trust, Jun 01, 2048	VARIABLE RATE DEMAND NOTE	4.92	6/1/2048	4/20/2023	4,025,000	4.92	\$4,025,000	\$4,025,000
The Tammi R. Sitz Irrevocable Life Insurance Trust, Nov 01, 2046	VARIABLE RATE DEMAND NOTE	4.92	11/1/2046	4/20/2023	5,950,000	4.92	\$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	\$78,922,222	\$78,889,026

**Florida Prime
Holdings Report**

Data as of April 13, 2023

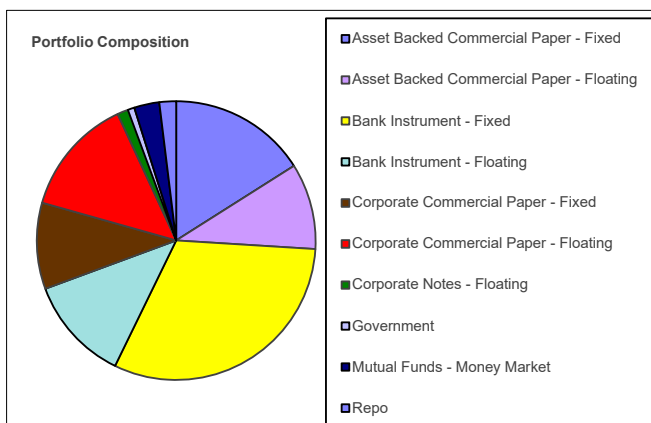
Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Thunder Bay Funding, LLC, Aug 02, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.15	8/2/2023	4/14/2023	75,000,000	5.22	\$75,000,000	\$75,000,000
Thunder Bay Funding, LLC, Aug 21, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.06	8/21/2023	4/14/2023	75,000,000	5.13	\$75,000,000	\$75,000,000
Thunder Bay Funding, LLC, Aug 22, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.06	8/22/2023	4/14/2023	25,000,000	5.13	\$25,000,000	\$24,990,394
Thunder Bay Funding, LLC, Jul 20, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.20	7/20/2023	4/14/2023	50,000,000	5.27	\$50,000,000	\$50,000,000
Thunder Bay Funding, LLC, Mar 01, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.06	3/1/2024	4/14/2023	50,000,000	5.13	\$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	\$48,597,500	\$48,617,400
Toronto Dominion Bank	CALLABLE CERTIFICATE OF DEPOSIT		1/25/2024		50,000,000	5.25	\$50,000,000	\$49,940,733
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.80	5/5/2023		100,000,000	2.82	\$100,000,000	\$99,866,834
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.01	6/7/2023		50,000,000	3.03	\$50,000,000	\$49,843,579
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.75	6/15/2023		60,000,000	3.77	\$60,000,000	\$59,855,015
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.07	7/18/2023		90,000,000	4.08	\$90,000,000	\$89,685,351
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.44	2/13/2024		80,000,000	5.44	\$80,000,000	\$80,034,735
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/31/2023		100,000,000	2.92	\$99,624,000	\$99,349,200
Toronto Dominion Bank, 5.35%	CALLABLE COMMERCIAL PAPER	5.35	2/6/2024		90,000,000	5.35	\$90,000,000	\$90,006,239
Toronto Dominion Bank, Dec 06, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.53	12/6/2023	4/14/2023	150,000,000	5.61	\$150,000,000	\$150,197,711
Toronto Dominion Bank, Jun 09, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.35	6/9/2023	4/14/2023	125,000,000	5.42	\$125,000,000	\$125,085,039
TotalEnergies Capital Canada Ltd. CP4-2	COMMERCIAL PAPER - 4-2		4/24/2023		41,200,000	4.99	\$41,138,314	\$41,138,277
TotalEnergies Capital S.A. CP4-2	COMMERCIAL PAPER - 4-2		8/1/2023		50,000,000	5.09	\$49,251,389	\$49,216,403
Toyota Credit Canada Inc., May 03, 2023	VARIABLE RATE COMMERCIAL PAPER	5.50	5/3/2023	4/14/2023	25,000,000	5.58	\$25,000,000	\$25,008,387
Toyota Credit De Puerto Rico Corp., May 17, 2023	VARIABLE RATE COMMERCIAL PAPER	5.50	5/17/2023	4/14/2023	50,000,000	5.58	\$50,000,000	\$50,027,211
U.S. Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	5.08	4/30/2023	4/18/2023	100,000,000	5.14	\$100,000,378	\$100,001,904
U.S. Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	5.08	4/30/2023	4/18/2023	75,000,000	5.14	\$75,000,248	\$75,001,428
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		6/1/2023		50,000,000	5.53	\$49,632,500	\$49,641,960
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/26/2023		35,000,000	5.04	\$34,937,438	\$34,938,664
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/15/2023		50,000,000	5.39	\$49,540,625	\$49,554,800
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/21/2023		100,000,000	5.39	\$98,993,750	\$99,021,733
Westpac Banking Corp. Ltd., Sydney, Aug 28, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.47	8/28/2023	4/14/2023	40,000,000	5.55	\$40,000,000	\$40,054,405
Westpac Banking Corp. Ltd., Sydney, Jan 02, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.33	1/2/2024	4/14/2023	80,000,000	5.40	\$80,000,000	\$80,000,781
Westpac Banking Corp. Ltd., Sydney, Oct 05, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.25	10/5/2023	4/14/2023	140,000,000	5.31	\$140,001,640	\$140,031,000
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	4.92	8/1/2046	4/20/2023	7,625,000	4.92	\$7,625,000	\$7,625,000
					22,064,468,678		\$22,033,375,670	\$22,033,457,748

(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, 2023



Portfolio Composition

Asset Backed Commercial Paper - Fixed	16.0
Asset Backed Commercial Paper - Floating	10.0
Bank Instrument - Fixed	31.2
Bank Instrument - Floating	12.1
Corporate Commercial Paper - Fixed	10.0
Corporate Commercial Paper - Floating	13.7
Corporate Notes - Floating	1.3
Government	0.8
Mutual Funds - Money Market	2.9
Repo	2.0
Total % of Portfolio:	100.0

Effective Average Maturity(can't exceed 60 days)

Effective Average Maturity	21.3 Days
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Top Holdings(excluding Repurchase Agreements)

Bank of Nova Scotia, Toronto	5.0
Australia & New Zealand Banking Group, Melbourne	5.0
Mizuho Financial Group, Inc.	5.0
ABN Amro Bank NV	5.0
Cooperatieve Rabobank UA	5.0
Canadian Imperial Bank of Commerce	4.6
Groupe Credit Mutuel	4.5
Royal Bank of Canada	4.3
Toronto Dominion Bank	4.1
Bank of America Corp.	3.9
Total % of Portfolio:	46.4

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

A-1+	59.5
A-1	40.5
Total % of Portfolio:	100.0

Effective Maturity Schedule

	Eff	Final
1-7 days	75.4	37.6
8-30 days	8.3	10.4
31-90 days	9.1	18.0
91-180 days	3.9	16.1
181+ days	3.3	18.0
Total % of Portfolio:	100.0	100.0

Illiquid Securities(can't exceed 10%)

Illiquid Securities	0.00%
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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.