

Florida Prime

Holdings Report

Data as of September 15, 2022

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
1320 W Jefferson LLC, Sep 01, 2060	VARIABLE RATE DEMAND NOTE	2.39	9/1/2060	9/21/2022	2,000,000	2.42	\$2,000,000	\$2,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	2.33	9/16/2022		370,000,000	2.36	\$370,000,000	\$370,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	2.33	9/20/2022		335,000,000	2.36	\$335,000,000	\$335,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	2.33	9/22/2022		215,000,000	2.36	\$215,000,000	\$215,000,000
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	2.40	1/1/2042	9/22/2022	5,530,000	2.40	\$5,530,000	\$5,530,000
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/29/2022		40,474,000	2.74	\$40,431,502	\$40,431,644
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/16/2022		95,000,000	2.43	\$94,993,693	\$94,928,349
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/22/2022		100,000,000	2.35	\$99,954,889	\$99,954,694
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/22/2022		10,000,000	2.35	\$9,995,489	\$9,995,469
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/23/2022		100,000,000	2.43	\$99,946,889	\$99,947,200
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/3/2022		120,000,000	2.62	\$119,845,800	\$119,900,527
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/3/2022		150,000,000	2.65	\$149,805,000	\$149,793,750
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/30/2022		55,000,000	2.51	\$54,943,396	\$54,937,667
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/7/2022		30,000,000	2.85	\$29,948,667	\$29,948,117
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	2.39	6/1/2060	9/22/2022	15,000,000	2.42	\$15,000,000	\$15,000,000
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/22/2022		53,000,000	2.40	\$52,975,679	\$52,975,988
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	2.33	9/20/2022		920,000,000	2.36	\$920,000,000	\$920,000,000
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	2.39	5/1/2059	9/22/2022	30,000,000	2.39	\$30,000,000	\$30,000,000
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	2.30	9/16/2022		81,000,000	2.33	\$81,000,000	\$81,000,000
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.34	11/2/2022		100,000,000	0.34	\$100,000,000	\$99,642,368
Bank of Montreal, Jan 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.57	1/13/2023	9/16/2022	125,000,000	2.61	\$125,000,000	\$125,040,940
Bank of Montreal, Mar 01, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.52	3/1/2023	9/16/2022	100,000,000	2.56	\$100,000,000	\$99,931,263
Bank of Montreal, Mar 22, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.97	3/22/2023	9/16/2022	100,000,000	3.01	\$100,000,000	\$100,172,877
Bank of Montreal, Mar 24, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.57	3/24/2023	9/16/2022	100,000,000	2.61	\$100,000,000	\$99,964,817
Bank of Montreal, May 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.80	5/15/2023	9/16/2022	100,000,000	2.84	\$100,000,000	\$100,031,420
Bank of Montreal, Nov 30, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.52	11/30/2022	9/16/2022	100,000,000	2.56	\$100,000,000	\$99,989,869
Bank of Montreal, Oct 06, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.42	10/6/2022	9/16/2022	50,000,000	2.45	\$50,000,000	\$49,999,666
Bank of Montreal, Sep 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.97	9/15/2023	9/16/2022	100,000,000	3.01	\$100,000,000	\$100,129,772
Bank of Nova Scotia, Toronto, Aug 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.92	8/21/2023	9/16/2022	25,000,000	2.96	\$25,000,000	\$25,021,540
Bank of Nova Scotia, Toronto, Dec 22, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.85	12/22/2022	9/16/2022	150,000,000	2.89	\$150,000,000	\$150,106,646
Bank of Nova Scotia, Toronto, Feb 10, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.77	2/10/2023	9/16/2022	150,000,000	2.81	\$150,000,000	\$150,051,270
Bank of Nova Scotia, Toronto, Feb 21, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.52	2/21/2023	9/16/2022	160,000,000	2.56	\$159,999,999	\$159,872,973
Bank of Nova Scotia, Toronto, Jul 07, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.94	7/7/2023	9/16/2022	57,000,000	2.98	\$57,000,000	\$57,075,123
Bank of Nova Scotia, Toronto, Mar 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.80	3/13/2023	9/16/2022	40,000,000	2.84	\$40,000,000	\$40,015,965
Bank of Nova Scotia, Toronto, May 08, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.77	5/8/2023	9/16/2022	99,000,000	2.81	\$99,000,000	\$99,019,619
Bank of Nova Scotia, Toronto, Oct 13, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.42	10/13/2022	9/16/2022	75,000,000	2.45	\$75,000,000	\$74,998,385
Bank of Nova Scotia, Toronto, Oct 20, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.42	10/20/2022	9/16/2022	10,000,000	2.45	\$10,000,000	\$9,999,427
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/26/2022		25,000,000	2.47	\$24,981,438	\$24,980,788
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/28/2022		50,000,000	2.56	\$49,954,500	\$49,952,911
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/29/2022		13,000,000	2.54	\$12,987,361	\$12,986,583
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/7/2022		41,000,000	2.74	\$40,932,350	\$40,929,544
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/22/2022		135,000,000	2.38	\$134,938,313	\$134,937,525

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Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/11/2022		50,000,000	2.85	\$49,898,889	\$49,896,145
Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	2.40	10/1/2042	9/22/2022	5,185,000	2.40	\$5,185,000	\$5,185,000
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/26/2022		70,000,000	2.52	\$69,946,956	\$69,946,207
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.35	11/2/2022		50,000,000	0.35	\$50,000,000	\$49,830,858
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		12/1/2022		100,000,000	0.51	\$99,893,056	\$99,341,222
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		3/20/2023		40,000,000	2.09	\$39,580,880	\$39,130,140
Canadian Imperial Bank of Commerce, Dec 01, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.48	12/1/2022	9/16/2022	61,500,000	2.51	\$61,500,000	\$61,493,904
Canadian Imperial Bank of Commerce, Feb 14, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.52	2/14/2023	9/16/2022	150,000,000	2.56	\$150,000,000	\$149,925,113
Canadian Imperial Bank of Commerce, May 08, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.77	5/8/2023	9/16/2022	200,000,000	2.81	\$200,000,000	\$200,125,202
Canadian Imperial Bank of Commerce, Sep 06, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.83	9/6/2023	9/16/2022	50,000,000	2.87	\$50,000,000	\$50,001,403
Canadian Imperial Bank of Commerce, Sep 11, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.83	9/11/2023	9/16/2022	120,000,000	2.87	\$120,000,000	\$119,995,202
Canadian Imperial Holdings, Inc. CP4-2	COMMERCIAL PAPER - 4-2		11/8/2022		102,900,000	0.36	\$102,845,978	\$102,453,311
Cancara Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/23/2022		50,000,000	2.44	\$49,973,333	\$49,973,378
Cancara Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/29/2022		50,000,000	2.47	\$49,952,750	\$49,948,006
Chad J. Himmel Irrevocable Trust No. 1, Jul 01, 2048	VARIABLE RATE DEMAND NOTE	2.40	7/1/2048	9/22/2022	5,290,000	2.40	\$5,290,000	\$5,290,000
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/6/2022		50,000,000	2.71	\$49,922,125	\$49,918,334
Chariot Funding LLC, Jan 10, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.55	1/10/2023	9/16/2022	150,000,000	2.59	\$150,000,000	\$150,000,000
Chariot Funding LLC, Nov 01, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.67	11/1/2022	9/16/2022	100,000,000	2.71	\$100,000,000	\$100,017,593
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/16/2022		500,000,000	2.34	\$499,967,917	\$499,967,765
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/3/2022		30,000,000	2.64	\$29,961,000	\$29,958,750
Chesham Finance LLC Series VII, Nov 14, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.62	11/14/2022	9/16/2022	35,000,000	2.66	\$35,000,000	\$35,003,484
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	2.95	8/1/2044	9/22/2022	70,000,000	2.95	\$70,000,000	\$70,000,000
Collateralized Commercial Paper FLEX Co., LLC, Dec 06, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.72	12/6/2022	9/16/2022	60,000,000	2.76	\$60,000,000	\$60,021,856
Collateralized Commercial Paper FLEX Co., LLC, Mar 14, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.64	3/14/2023	9/16/2022	100,000,000	2.68	\$100,000,000	\$100,000,000
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		9/27/2022		100,000,000	1.83	\$99,940,333	\$99,914,633
Collateralized Commercial Paper V Co. LLC, Feb 13, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.79	2/13/2023	9/16/2022	50,000,000	2.83	\$50,000,000	\$50,033,110
Collateralized Commercial Paper V Co. LLC, Feb 16, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.77	2/16/2023	9/16/2022	55,000,000	2.81	\$55,000,000	\$55,031,540
Collateralized Commercial Paper V Co. LLC, Mar 08, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.64	3/8/2023	9/16/2022	30,000,000	2.68	\$30,000,000	\$29,996,808
Collateralized Commercial Paper V Co. LLC, Sep 22, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.77	9/22/2022	9/16/2022	30,000,000	2.81	\$30,000,000	\$30,002,604
Commonwealth Bank of Australia, Feb 27, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.77	2/27/2023	9/16/2022	210,000,000	2.81	\$210,000,000	\$210,080,947
Commonwealth Bank of Australia, Mar 20, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.81	3/20/2023	9/16/2022	21,000,000	2.85	\$21,000,000	\$21,013,761
Cooperatieve Rabobank UA TD	TIME DEPOSIT	2.33	9/19/2022		225,000,000	2.36	\$225,000,000	\$225,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	2.33	9/20/2022		220,000,000	2.36	\$220,000,000	\$220,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	2.33	9/21/2022		480,000,000	2.36	\$480,000,000	\$480,000,000
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.31	9/20/2022		487,000,000	2.34	\$487,000,000	\$486,998,558
Credit Agricole Corporate and Investment Bank CP	COMMERCIAL PAPER		9/20/2022		10,000,000	2.45	\$9,996,653	\$9,996,790
Credit Industriel et Commercial CP4-2	COMMERCIAL PAPER - 4-2		9/16/2022		675,000,000	2.34	\$674,956,687	\$674,957,327
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		9/16/2022		600,000,000	2.33	\$599,961,667	\$599,961,450
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	2.16	9/16/2022		4,455,445	2.19	4,455,445	4,455,445
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/6/2022		50,000,000	2.50	\$49,928,542	\$49,918,334
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/19/2022		19,000,000	2.64	\$18,953,703	\$18,946,723
Federated Hermes Institutional Prime Value Obligations Fund - Class IS	MUTUAL FUND MONEY MARKET	2.40	9/16/2022	9/16/2022	630,872,087	2.40	\$631,124,436	\$630,682,826

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Fiore Capital LLC, Series 2005-A, Aug 01, 2045	VARIABLE RATE DEMAND NOTE	2.47	8/1/2045	9/22/2022	9,995,000	2.47	\$9,995,000	\$9,995,000
Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	3.11	9/1/2035	9/22/2022	3,915,000	3.15	\$3,915,000	\$3,915,000
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/27/2022		15,000,000	2.57	\$14,987,400	\$14,987,195
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/23/2022		25,000,000	2.35	\$24,987,222	\$24,986,945
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/27/2022		20,000,000	2.40	\$19,984,333	\$19,983,000
Great Bear Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/22/2022		13,000,000	2.35	\$12,994,136	\$12,994,110
Great Bear Funding LLC, Oct 14, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.65	10/14/2022	9/16/2022	40,000,000	2.69	\$40,000,000	\$40,007,833
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	2.31	9/16/2022		100,000,000	2.34	\$100,000,000	\$100,000,000
HW Hellman Building, L.P., Mar 01, 2062	VARIABLE RATE DEMAND NOTE	2.39	3/1/2062	9/22/2022	50,000,000	2.39	\$50,000,000	\$50,000,000
Henry Andrew Brown, III 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	2.40	10/1/2042	9/22/2022	4,260,000	2.40	\$4,260,000	\$4,260,000
Herman & Kittle Capital, LLC, Feb 01, 2037	VARIABLE RATE DEMAND NOTE	2.40	2/1/2037	9/22/2022	3,350,000	2.40	\$3,350,000	\$3,350,000
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/16/2022		50,000,000	2.41	\$49,996,708	\$49,996,745
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/23/2022		90,450,000	2.44	\$90,401,760	\$90,401,378
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/28/2022		30,000,000	2.40	\$29,974,542	\$29,971,162
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/29/2022		36,900,000	2.62	\$36,863,121	\$36,861,097
Lamar Avenue Trust, Dec 01, 2037	VARIABLE RATE DEMAND NOTE	2.40	12/1/2037	9/22/2022	4,445,000	2.40	\$4,445,000	\$4,445,000
Lloyds Bank plc, London CP	COMMERCIAL PAPER		9/22/2022		175,000,000	2.46	\$174,917,653	\$174,921,056
Lloyds Bank plc, London CP	COMMERCIAL PAPER		9/23/2022		210,000,000	2.45	\$209,887,533	\$209,889,540
Lloyds Bank plc, London CP	COMMERCIAL PAPER		9/26/2022		250,000,000	2.42	\$249,818,194	\$249,808,265
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/16/2022		151,000,000	2.34	\$150,990,311	\$150,990,131
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.44	12/7/2022		150,000,000	3.65	\$148,924,611	\$148,991,850
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.48	9/29/2022		200,000,000	2.51	\$200,000,000	\$199,997,208
MUFG Bank Ltd. CP	COMMERCIAL PAPER		9/22/2022		400,000,000	2.50	\$399,808,667	\$399,824,224
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/22/2022		61,590,000	2.49	\$61,560,659	\$61,561,737
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/27/2022		50,000,000	2.40	\$49,960,833	\$49,957,317
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/11/2022		20,000,000	2.60	\$19,963,167	\$19,958,674
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.40	9/23/2022		125,000,000	2.43	\$125,000,000	\$125,000,728
Mizuho Bank Ltd. TD	TIME DEPOSIT	2.32	9/16/2022		250,000,000	2.35	\$250,000,000	\$250,000,000
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	2.31	9/16/2022		150,000,000	2.34	\$150,000,000	\$150,000,000
Morofsky Legacy Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	2.44	9/1/2041	9/22/2022	6,260,000	2.44	\$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	\$48,591,396	\$48,373,754
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		6/15/2023		62,500,000	3.88	\$60,736,875	\$60,467,193
National Australia Bank Ltd., Melbourne, Apr 06, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.63	4/6/2023	9/16/2022	150,000,000	2.67	\$150,000,000	\$150,000,000
Nordea Bank Abp, Feb 10, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.77	2/10/2023	9/16/2022	40,000,000	2.81	\$40,000,000	\$40,021,701
Nordea Bank Abp, Mar 24, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.66	3/24/2023	9/16/2022	50,000,000	2.70	\$50,000,000	\$50,004,393
Nordea Bank Abp, Sep 19, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.83	9/19/2022	9/16/2022	30,000,000	2.87	\$30,000,000	\$30,001,769
Nordea Bank Abp, Sep 21, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.81	9/21/2022	9/16/2022	60,000,000	2.85	\$60,000,000	\$60,005,043
Old Line Funding, LLC, Feb 23, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.79	2/23/2023	9/16/2022	55,000,000	2.83	\$55,000,000	\$55,021,667
Old Line Funding, LLC, Feb 24, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.84	2/24/2023	9/16/2022	120,000,000	2.88	\$120,000,000	\$120,049,558
Old Line Funding, LLC, Jan 09, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.83	1/9/2023	9/16/2022	15,000,000	2.87	\$15,000,000	\$15,009,812
Old Line Funding, LLC, Jan 19, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.70	1/19/2023	9/16/2022	10,000,000	2.74	\$10,000,000	\$10,000,000
Old Line Funding, LLC, Jan 23, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.70	1/23/2023	9/16/2022	100,000,000	2.74	\$100,000,000	\$100,040,910

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Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Old Line Funding, LLC, Mar 27, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.73	3/27/2023	9/16/2022	50,000,000	2.77	\$50,000,000	\$50,000,000
Old Line Funding, LLC, Nov 21, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.71	11/21/2022	9/16/2022	70,000,000	2.75	\$70,000,000	\$70,000,000
Old Line Funding, LLC, Sep 19, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE		9/19/2022		30,000,000	1.68	\$29,994,500	\$29,992,280
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	2.40	4/1/2042	9/22/2022	7,015,000	2.40	\$7,015,000	\$7,015,000
Philip Morris International, Inc. CP4-2	COMMERCIAL PAPER - 4-2		9/21/2022		54,500,000	2.36	\$54,478,836	\$54,478,954
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/6/2022		65,000,000	2.71	\$64,898,763	\$64,893,834
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/2/2022		100,000,000	2.91	\$99,620,000	\$99,588,800
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/4/2022		100,597,000	2.93	\$100,196,009	\$100,163,455
Ridgefield Funding Company, LLC Series A, Nov 09, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.60	11/9/2022	9/16/2022	90,000,000	2.64	\$90,000,000	\$90,000,000
Ridgefield Funding Company, LLC Series A, Nov 10, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.60	11/10/2022	9/16/2022	355,000,000	2.64	\$355,000,000	\$355,038,315
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		3/29/2023		25,000,000	2.25	\$24,704,792	\$24,428,000
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		8/23/2023		100,000,000	4.06	\$96,304,500	\$95,757,300
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/14/2022		50,000,000	0.25	\$49,989,931	\$49,884,846
Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.08	7/14/2023		10,000,000	4.09	\$10,000,000	\$9,964,100
Royal Bank of Canada, New York Branch CP4-2	COMMERCIAL PAPER - 4-2		10/7/2022		50,000,000	0.22	\$49,993,278	\$49,915,025
Royal Bank of Canada, New York Branch CP4-2	COMMERCIAL PAPER - 4-2		11/15/2022		50,000,000	0.41	\$49,966,111	\$49,729,313
Royal Bank of Canada, New York Branch, Mar 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.70	3/1/2023	9/16/2022	100,000,000	2.74	\$100,000,000	\$100,050,542
Royal Bank of Canada, New York Branch, Oct 06, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.42	10/6/2022	9/16/2022	50,000,000	2.45	\$50,000,000	\$49,999,403
Royal Bank of Canada, New York Branch, Oct 07, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.42	10/7/2022	9/16/2022	75,000,000	2.45	\$75,000,000	\$74,999,021
Royal Bank of Canada, New York Branch, Sep 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.85	9/1/2023	9/16/2022	100,000,000	2.89	\$100,000,000	\$99,993,622
Royal Bank of Canada, Sep 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.85	9/1/2023	9/16/2022	100,000,000	2.89	\$100,000,000	\$99,993,574
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	2.40	9/1/2041	9/22/2022	6,720,000	2.40	\$6,720,000	\$6,720,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/23/2022		150,000,000	2.44	\$149,920,000	\$149,920,634
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/27/2022		25,000,000	2.47	\$24,979,750	\$24,978,450
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/11/2022		40,000,000	2.50	\$39,929,222	\$39,915,587
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/3/2022		56,000,000	2.45	\$55,932,800	\$55,923,000
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.53	9/27/2022		150,000,000	2.57	\$150,000,000	\$150,003,024
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.35	9/16/2022		200,000,000	2.38	\$200,000,000	\$200,000,380
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.35	9/21/2022		50,000,000	2.38	\$50,000,000	\$50,000,290
Sumitomo Mitsui Trust Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		9/22/2022		70,000,000	2.40	\$69,967,878	\$69,968,558
Sumitomo Mitsui Trust Bank Ltd., Nov 18, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.60	11/18/2022	9/16/2022	90,000,000	2.64	\$90,000,000	\$90,022,757
Svenska Handelsbanken, Stockholm, Mar 09, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.84	3/9/2023	9/16/2022	175,000,000	2.88	\$175,000,000	\$175,162,106
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ9064TX), 11/0 MUNICIPAL VARIABLE RATE DEMAND NOTE		3.23	11/1/2056	9/22/2022	6,500,000	3.23	\$6,500,000	\$6,500,000
Taxable Tender Option Bond Trust 2022-MIZ9084TX, (Series 2022-MIZ-9084TX), 02/0 MUNICIPAL VARIABLE RATE DEMAND NOTE		3.23	2/1/2027	9/22/2022	5,150,000	3.23	\$5,150,000	\$5,150,000
Taxable Tender Option Bond Trust 2022-MIZ9087TX, (Series 2022-MIZ9096TX), 09/0 MUNICIPAL VARIABLE RATE DEMAND NOTE		3.23	9/1/2026	9/22/2022	43,750,000	3.23	\$43,750,000	\$43,750,000
Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ9094TX), 12/0 MUNICIPAL VARIABLE RATE DEMAND NOTE		3.23	12/1/2059	9/22/2022	3,800,000	3.23	\$3,800,000	\$3,800,000
The Debra B. Kennedy Irrevocable Trust, May 01, 2048	VARIABLE RATE DEMAND NOTE	2.40	5/1/2048	9/22/2022	4,420,000	2.40	\$4,420,000	\$4,420,000
The Greathouse 2021 Children's Trust, Dec 01, 2046	VARIABLE RATE DEMAND NOTE	2.40	12/1/2046	9/22/2022	13,625,000	2.40	\$13,625,000	\$13,625,000
The Linda E. Krejsek Life Insurance Trust, Sep 01, 2037	VARIABLE RATE DEMAND NOTE	2.40	9/1/2037	9/22/2022	5,490,000	2.40	\$5,490,000	\$5,490,000
The Mark E. Pottelger Irrevocable Life Insurance Trust, Jun 01, 2048	VARIABLE RATE DEMAND NOTE	2.40	6/1/2048	9/22/2022	4,025,000	2.40	\$4,025,000	\$4,025,000
The Tammi R. Sitz Irrevocable Life Insurance Trust, Nov 01, 2046	VARIABLE RATE DEMAND NOTE	2.40	11/1/2046	9/22/2022	5,950,000	2.40	\$5,950,000	\$5,950,000
Thunder Bay Funding, LLC, Jan 19, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.70	1/19/2023	9/16/2022	75,000,000	2.74	\$75,000,000	\$75,000,000

**Florida Prime
Holdings Report**

Data as of September 15, 2022

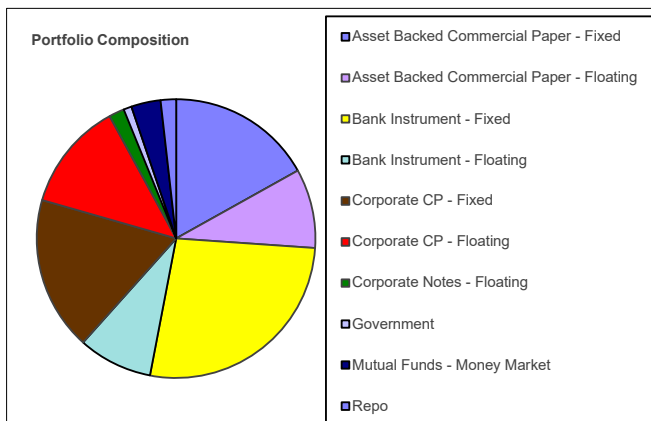
Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Thunder Bay Funding, LLC, Jan 23, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.70	1/23/2023	9/16/2022	15,000,000	2.74	\$15,000,000	\$15,006,137
Thunder Bay Funding, LLC, Mar 16, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.71	3/16/2023	9/16/2022	50,000,000	2.75	\$50,000,000	\$50,000,000
Thunder Bay Funding, LLC, Mar 20, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.73	3/20/2023	9/16/2022	25,000,000	2.77	\$25,000,000	\$25,000,000
Thunder Bay Funding, LLC, Mar 21, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.71	3/21/2023	9/16/2022	25,000,000	2.75	\$25,000,000	\$25,000,269
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.22	10/14/2022		10,000,000	0.22	\$10,000,000	\$9,978,453
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.32	11/23/2022		72,500,000	0.32	\$72,500,000	\$72,086,490
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.32	11/23/2022		70,000,000	0.32	\$70,000,000	\$69,600,761
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.80	5/5/2023		100,000,000	2.82	\$100,000,000	\$99,000,769
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.01	6/7/2023		50,000,000	3.03	\$50,000,000	\$49,487,424
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.75	6/15/2023		60,000,000	3.77	\$60,000,000	\$59,681,968
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.07	7/18/2023		90,000,000	4.08	\$90,000,000	\$89,635,935
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		3/17/2023		35,000,000	2.07	\$34,642,387	\$34,244,566
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/31/2023		100,000,000	2.92	\$97,979,000	\$96,855,983
Toronto Dominion Bank, Feb 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.53	2/13/2023	9/16/2022	100,000,000	2.57	\$100,000,000	\$99,949,088
Toronto Dominion Bank, Jun 09, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.83	6/9/2023	9/16/2022	125,000,000	2.87	\$125,000,000	\$125,056,323
Toronto Dominion Bank, Mar 01, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.68	3/1/2023	9/16/2022	100,000,000	2.72	\$100,000,000	\$100,010,444
TotalEnergies Capital Canada Ltd. CP4-2	COMMERCIAL PAPER - 4-2		9/22/2022		78,200,000	2.41	\$78,163,963	\$78,164,267
Toyota Finance Australia Ltd. CP	COMMERCIAL PAPER		10/11/2022		25,000,000	2.65	\$24,953,056	\$24,949,011
U.S. Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	3.13	4/30/2023	9/20/2022	100,000,000	3.17	\$100,005,042	\$100,081,137
U.S. Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	3.13	4/30/2023	9/20/2022	75,000,000	3.17	\$75,003,309	\$75,060,853
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/20/2022		17,000,000	2.35	\$16,994,522	\$16,994,459
Westpac Banking Corp. Ltd., Sydney, Dec 23, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.77	12/23/2022	9/16/2022	57,500,000	2.81	\$57,500,000	\$57,528,588
Westpac Banking Corp. Ltd., Sydney, Mar 20, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.77	3/20/2023	9/16/2022	109,000,000	2.81	\$109,000,000	\$109,046,846
Westpac Banking Corp. Ltd., Sydney, Mar 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.77	3/21/2023	9/16/2022	75,000,000	2.81	\$75,000,000	\$75,032,784
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	2.40	8/1/2046	9/22/2022	7,625,000	2.40	\$7,625,000	\$7,625,000
					<u>18,551,238,533</u>		<u>\$18,536,662,081</u>	<u>\$18,529,207,130</u>

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

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

Note: The data included in this report is unaudited.

Florida Prime
Summary Report
 Data as of September 15, 2022



Portfolio Composition

Asset Backed Commercial Paper - Fixed	16.9
Asset Backed Commercial Paper - Floating	9.2
Bank Instrument - Fixed	26.9
Bank Instrument - Floating	8.6
Corporate CP - Fixed	17.8
Corporate CP - Floating	12.6
Corporate Notes - Floating	1.8
Government	0.9
Mutual Funds - Money Market	3.4
Repo	1.8
Total % of Portfolio:	100.0

Effective Average Maturity(can't exceed 60 days)

17.4 Days

Top Holdings(excluding Repurchase Agreements)

Cooperatieve Rabobank UA	5.0
Bank of Nova Scotia, Toronto	5.0
Australia & New Zealand Banking Group, Melbourne	5.0
ABN Amro Bank NV	5.0
Toronto Dominion Bank	4.9
Societe Generale, Paris	4.8
Bank of Montreal	4.7
Canadian Imperial Bank of Commerce	4.7
Mitsubishi UFJ Financial Group, Inc.	4.6
BNP Paribas SA	4.2
Total % of Portfolio:	47.8

Effective Maturity Schedule

	Eff	Final
1-7 days	76.0	43.8
8-30 days	14.9	16.5
31-90 days	5.2	10.2
91-180 days	0.0	13.1
181+ days	3.8	16.4
Total % of Portfolio:	100.0	100.0

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

A-1+	63.8
A-1	36.2
Total % of Portfolio:	100.0

Illiquid Securities(can't exceed 10%)

0.00%

Portfolio holdings are shown as of the date indicated. Since market conditions fluctuate suddenly and frequently, the portfolio holdings may change and this list is not indicative of future portfolio composition. These portfolio holdings are not intended to be and do not constitute recommendations that others buy, sell, or hold any of the securities listed. Past performance is no guarantee of future results.

An explanation of the significance of such ratings may be obtained from the companies furnishing the ratings. The ratings reflect only the view of such organizations at the time such ratings were given and Federated does not make any representation as to the appropriateness of the ratings. There is no assurance that such ratings will continue for any given period of time or that they will not be revised downward or withdrawn entirely by said rating companies, if in the judgment of said rating companies, circumstances so warrant. Any such downward revision or withdrawal of such ratings may have an adverse effect on the market price on the Investments.

Note: The data included in this report is unaudited. Amounts above are the value of investments. Income accruals, payables and uninvested cash are not included.