

**Florida Prime
Holdings Report
Data as of August 24, 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	5.46	9/1/2060	8/30/2023	3,000,000	5.54	\$3,000,000	\$3,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	5.33	8/28/2023		1,050,000,000	5.40	\$1,050,000,000	\$1,050,000,000
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	5.45	1/1/2042	8/31/2023	5,530,000	5.45	\$5,530,000	\$5,530,000
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/27/2023		42,864,000	5.74	\$42,438,789	\$42,435,588
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/25/2023		100,000,000	5.53	\$99,520,000	\$99,522,400
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/31/2023		99,660,000	5.42	\$99,556,520	\$99,555,938
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	5.46	6/1/2060	8/31/2023	18,000,000	5.54	\$18,000,000	\$18,000,000
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/6/2023		50,000,000	5.67	\$49,433,694	\$49,435,853
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	5.33	8/30/2023		1,050,000,000	5.40	\$1,050,000,000	\$1,050,000,000
BMO Harris Bank, N.A. CD	CERTIFICATE OF DEPOSIT	5.73	12/13/2023		50,000,000	5.81	\$50,000,000	\$50,014,288
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		8/29/2023		100,000,000	5.39	\$99,926,250	\$99,926,194
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		11/6/2023		150,000,000	5.68	\$148,299,542	\$148,308,792
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	5.46	5/1/2059	8/31/2023	28,500,000	5.46	\$28,500,000	\$28,500,000
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.92	8/9/2024		100,000,000	5.92	\$100,000,000	\$99,941,250
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	6.00	7/31/2024		100,000,000	6.00	\$100,000,000	\$100,000,000
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.80	5/28/2024		100,000,000	5.80	\$100,000,000	\$99,837,523
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.80	6/7/2024		104,000,000	5.80	\$104,000,000	\$103,842,275
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.83	6/17/2024		125,000,000	5.82	\$125,000,000	\$124,844,186
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.70	12/13/2023		20,000,000	5.78	\$20,000,000	\$20,001,802
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	5.30	8/25/2023		236,000,000	5.37	\$236,000,000	\$236,000,000
Bank of America N.A., Apr 19, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	6.04	4/19/2024	8/25/2023	101,000,000	6.12	\$101,000,000	\$101,161,319
Bank of America N.A., Dec 15, 2023	VARIABLE RATE BANK NOTE	5.50	12/15/2023	8/25/2023	100,000,000	5.58	\$100,000,000	\$99,973,805
Bank of America, N.A. CD	CERTIFICATE OF DEPOSIT	5.44	2/7/2024		100,000,000	5.44	\$100,000,000	\$99,765,946
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.47	1/8/2024		75,000,000	5.47	\$75,000,000	\$74,891,360
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.82	5/28/2024		100,000,000	5.81	\$100,000,000	\$99,888,739
Bank of Montreal, 5.015%, Oct 11, 2023	COMMERCIAL PAPER INTEREST BEARING 144A	5.02	10/11/2023		90,000,000	5.02	\$90,000,000	\$89,935,239
Bank of Montreal, Apr 12, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.98	4/12/2024	8/25/2023	100,000,000	6.06	\$100,000,000	\$100,127,142
Bank of Montreal, Dec 05, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	6.05	12/5/2023	8/25/2023	110,000,000	6.13	\$110,000,000	\$110,143,158
Bank of Montreal, Dec 05, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	6.05	12/5/2023	8/25/2023	100,000,000	6.13	\$100,000,000	\$100,130,144
Bank of Montreal, Jan 05, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	6.06	1/5/2024	8/25/2023	105,000,000	6.14	\$104,999,969	\$105,162,875
Bank of Montreal, Jan 05, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.90	1/5/2024	8/25/2023	50,000,000	5.98	\$50,000,000	\$50,046,997
Bank of Montreal, Jun 14, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.95	6/14/2024	8/25/2023	100,000,000	6.03	\$100,000,000	\$100,063,390
Bank of Montreal, May 03, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.90	5/3/2024	8/25/2023	100,000,000	5.98	\$100,000,000	\$100,069,308
Bank of Montreal, Sep 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	6.00	9/15/2023	8/25/2023	100,000,000	6.08	\$100,000,000	\$100,035,687
Bank of Nova Scotia, Toronto CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.40	11/15/2023		120,000,000	5.47	\$120,000,000	\$119,955,684
Bank of Nova Scotia, Toronto, Dec 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	6.00	12/13/2023	8/25/2023	100,000,000	6.08	\$100,000,000	\$100,126,757
Bank of Nova Scotia, Toronto, Dec 27, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.92	12/27/2023	8/25/2023	85,000,000	6.00	\$85,000,000	\$85,093,194
Bank of Nova Scotia, Toronto, Feb 13, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.69	2/13/2024	8/25/2023	30,000,000	5.77	\$29,997,472	\$30,002,027
Bank of Nova Scotia, Toronto, Jan 08, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.90	1/8/2024	8/25/2023	65,000,000	5.98	\$65,000,000	\$65,070,307
Bank of Nova Scotia, Toronto, Jan 23, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.74	1/23/2024	8/25/2023	155,000,000	5.82	\$155,000,000	\$155,091,383
Bank of Nova Scotia, Toronto, Jul 03, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.94	7/3/2024	8/25/2023	75,000,000	6.02	\$75,000,000	\$75,041,042
Bank of Nova Scotia, Toronto, Jul 10, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.95	7/10/2024	8/25/2023	50,000,000	6.03	\$50,000,000	\$50,030,007
Bank of Nova Scotia, Toronto, Nov 10, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.64	11/10/2023	8/25/2023	80,000,000	5.72	\$80,000,000	\$80,017,450

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Bank of Nova Scotia, Toronto, Oct 23, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.90	10/23/2023	8/25/2023	75,000,000	5.98	\$75,000,000	\$75,047,242
Bank of Nova Scotia, Toronto, Sep 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.85	9/21/2023	8/25/2023	150,000,000	5.93	\$150,000,000	\$150,041,333
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/13/2023		84,959,000	5.54	\$84,703,179	\$84,704,736
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/13/2023		125,000,000	5.48	\$123,520,625	\$123,466,625
Bedford Row Funding Corp., Dec 27, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.90	12/27/2023	8/25/2023	70,000,000	5.98	\$70,000,000	\$70,063,967
Bedford Row Funding Corp., Oct 30, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.71	10/30/2023	8/25/2023	75,000,000	5.79	\$75,000,000	\$75,024,114
Bedford Row Funding Corp., Sep 25, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.73	9/25/2023	8/25/2023	70,000,000	5.81	\$70,000,000	\$70,015,184
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/5/2024		100,000,000	5.85	\$97,428,750	\$97,419,583
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.25	2/5/2024		75,000,000	5.25	\$75,000,000	\$74,794,721
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		4/18/2024		75,000,000	5.56	\$72,389,933	\$72,234,737
Canadian Imperial Bank of Commerce, Apr 01, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	6.00	4/1/2024	8/25/2023	150,000,000	6.08	\$150,000,000	\$150,324,366
Canadian Imperial Bank of Commerce, Apr 11, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.95	4/11/2024	8/25/2023	208,000,000	6.03	\$208,000,000	\$208,355,728
Canadian Imperial Bank of Commerce, Dec 11, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	6.10	12/11/2023	8/25/2023	100,000,000	6.18	\$100,000,000	\$100,199,867
Canadian Imperial Bank of Commerce, Jan 18, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.74	1/18/2024	8/25/2023	115,000,000	5.82	\$115,000,000	\$115,081,107
Canadian Imperial Bank of Commerce, Mar 06, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.55	3/6/2024	8/25/2023	100,000,000	5.63	\$100,000,000	\$99,970,161
Canadian Imperial Bank of Commerce, Mar 27, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	6.00	3/27/2024	8/25/2023	100,000,000	6.08	\$100,000,000	\$100,222,286
Canadian Imperial Bank of Commerce, Sep 06, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.86	9/6/2023	8/25/2023	50,000,000	5.94	\$50,000,000	\$50,008,420
Canadian Imperial Bank of Commerce, Sep 11, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.86	9/11/2023	8/25/2023	120,000,000	5.94	\$120,000,000	\$120,027,742
Chad J. Himmel Irrevocable Trust No. 1, Jul 01, 2048	VARIABLE RATE DEMAND NOTE	5.45	7/1/2048	8/31/2023	5,290,000	5.45	\$5,290,000	\$5,290,000
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/21/2023		125,000,000	5.62	\$124,469,167	\$124,478,209
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/25/2023		200,000,000	5.55	\$199,036,444	\$199,044,800
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/27/2023		103,000,000	5.63	\$102,468,863	\$102,476,937
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/28/2023		200,000,000	5.42	\$199,881,333	\$199,881,534
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/30/2023		475,000,000	5.42	\$474,577,250	\$474,577,488
Citigroup Global Markets, Inc. CP4-2	COMMERCIAL PAPER - 4-2		12/5/2023		75,000,000	5.77	\$73,813,354	\$73,803,269
Citigroup Global Markets, Inc. CP4-2	COMMERCIAL PAPER - 4-2		12/6/2023		191,000,000	5.78	\$187,940,392	\$187,921,632
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	5.44	8/1/2044	8/31/2023	77,000,000	5.44	\$77,000,000	\$77,000,000
Collateralized Commercial Paper FLEX Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/27/2023		100,000,000	5.70	\$98,559,167	\$98,549,139
Collateralized Commercial Paper FLEX Co., LLC, Jan 02, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.76	1/2/2024	8/25/2023	100,000,000	5.84	\$100,000,000	\$100,004,113
Collateralized Commercial Paper FLEX Co., LLC, Jan 08, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.76	1/8/2024	8/25/2023	115,000,000	5.84	\$115,000,000	\$115,048,290
Collateralized Commercial Paper FLEX Co., LLC, Mar 18, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.74	3/18/2024	8/25/2023	70,000,000	5.82	\$70,000,000	\$70,000,000
Collateralized Commercial Paper V Co. LLC, Jan 12, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.76	1/12/2024	8/25/2023	100,000,000	5.84	\$100,000,000	\$100,041,671
Collateralized Commercial Paper V Co. LLC, Mar 14, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.76	3/14/2024	8/25/2023	50,000,000	5.84	\$50,000,000	\$50,001,810
Commonwealth Bank of Australia, Mar 21, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.95	3/21/2024	8/25/2023	50,000,000	6.03	\$50,000,000	\$50,068,577
Cooperatieve Rabobank UA TD	TIME DEPOSIT	5.33	8/30/2023		550,000,000	5.40	\$550,000,000	\$550,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	5.33	8/31/2023		500,000,000	5.40	\$500,000,000	\$500,000,000
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.32	8/29/2023		400,000,000	5.39	\$400,000,000	\$399,999,692
Credit Industriel et Commercial CP4-2	COMMERCIAL PAPER - 4-2		8/25/2023		996,000,000	5.38	\$995,853,090	\$995,852,482
DNB Nor Bank ASA CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.45	11/22/2023		100,000,000	5.53	\$100,000,000	\$99,985,874
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.40	11/17/2023		100,000,000	5.47	\$100,000,000	\$99,948,391
Dino P. Kanelos Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	5.45	9/1/2041	8/31/2023	4,515,000	5.45	\$4,515,000	\$4,515,000
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	5.21	8/25/2023		6,211,159	5.28	\$6,211,159	\$6,211,159
Export Development Canada CP	COMMERCIAL PAPER		11/9/2023		55,000,000	5.24	\$54,411,806	\$54,365,573

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Federated Hermes Institutional Prime Value Obligations Fund - Class IS	MUTUAL FUND MONEY MARKET	5.53	8/25/2023	8/25/2023	630,872,087	5.53	\$631,124,436	\$630,809,000
Fiore Capital LLC, Series 2005-A, Aug 01, 2045	VARIABLE RATE DEMAND NOTE	5.50	8/1/2045	8/31/2023	8,965,000	5.50	\$8,965,000	\$8,965,000
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/15/2023		100,000,000	5.50	\$98,782,667	\$98,737,939
Great Bear Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/6/2023		35,000,000	5.47	\$34,932,129	\$34,932,003
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	5.30	8/25/2023		100,000,000	5.37	\$100,000,000	\$100,000,000
HW Hellman Building, L.P., Mar 01, 2062	VARIABLE RATE DEMAND NOTE	5.46	3/1/2062	8/31/2023	50,000,000	5.46	\$50,000,000	\$50,000,000
J.P. Morgan Securities LLC	CALLABLE COMMERCIAL PAPER	5.93	8/21/2024	8/25/2023	50,000,000	6.01	\$50,000,000	\$50,000,255
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/21/2023		170,000,000	5.63	\$169,278,067	\$169,290,364
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/22/2023		100,000,000	5.62	\$99,560,167	\$99,567,497
Lamar Avenue Trust, Dec 01, 2037	VARIABLE RATE DEMAND NOTE	5.45	12/1/2037	8/31/2023	4,445,000	5.45	\$4,445,000	\$4,445,000
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.55	9/12/2023		135,000,000	5.63	\$135,000,000	\$135,012,488
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.60	10/30/2023		200,000,000	5.68	\$200,000,000	\$200,058,002
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.64	12/1/2023		50,000,000	5.70	\$50,002,112	\$50,002,942
MUFG Bank Ltd. CP	COMMERCIAL PAPER		9/19/2023		100,000,000	5.52	\$99,610,000	\$99,616,356
MUFG Bank Ltd. CP	COMMERCIAL PAPER		10/31/2023		100,000,000	5.68	\$98,956,389	\$98,987,556
MUFG Bank Ltd. CP	COMMERCIAL PAPER		11/15/2023		100,000,000	5.71	\$98,722,722	\$98,743,472
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.60	11/28/2023		50,000,000	5.68	\$50,000,000	\$50,005,549
Mizuho Bank Ltd. TD	TIME DEPOSIT	5.32	8/25/2023		690,000,000	5.39	\$690,000,000	\$690,000,000
Mizuho Bank Ltd., Nov 15, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.60	11/15/2023	8/25/2023	100,000,000	5.68	\$100,000,000	\$100,024,003
Mizuho Bank Ltd., Sep 12, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.64	9/12/2023	8/25/2023	200,000,000	5.72	\$200,000,000	\$200,024,192
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	5.30	8/25/2023		150,000,000	5.37	\$150,000,000	\$150,000,000
Morofsky Legacy Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	5.55	9/1/2041	8/31/2023	6,260,000	5.55	\$6,260,000	\$6,260,000
National Bank of Canada, Montreal, Mar 06, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.55	3/6/2024	8/25/2023	50,000,000	5.63	\$50,000,000	\$49,966,453
Nordea Bank Abp, Sep 26, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.72	9/26/2023	8/25/2023	160,000,000	5.80	\$160,000,000	\$160,038,608
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/26/2024		25,000,000	5.24	\$24,463,958	\$24,392,056
Old Line Funding, LLC, Feb 21, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.76	2/21/2024	8/25/2023	50,000,000	5.84	\$50,000,000	\$50,011,761
Old Line Funding, LLC, Feb 22, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.76	2/22/2024	8/25/2023	100,000,000	5.84	\$100,000,000	\$100,000,000
Old Line Funding, LLC, Jan 04, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.74	1/4/2024	8/25/2023	30,000,000	5.82	\$30,000,000	\$30,000,000
Old Line Funding, LLC, Mar 05, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.76	3/5/2024	8/25/2023	75,000,000	5.84	\$75,000,000	\$75,000,000
Old Line Funding, LLC, Mar 18, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.70	3/18/2024	8/25/2023	90,000,000	5.78	\$90,000,000	\$90,000,000
Old Line Funding, LLC, Nov 27, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.70	11/27/2023	8/25/2023	100,000,000	5.78	\$100,000,000	\$100,006,424
Old Line Funding, LLC, Nov 28, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.59	11/28/2023	8/25/2023	55,000,000	5.67	\$55,000,000	\$54,992,002
Old Line Funding, LLC, Oct 30, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.82	10/30/2023	8/25/2023	100,000,000	5.90	\$100,000,000	\$100,011,278
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	5.45	4/1/2042	8/31/2023	7,015,000	5.45	\$7,015,000	\$7,015,000
Ridgefield Funding Company, LLC Series A, Oct 10, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.59	10/10/2023	8/25/2023	25,000,000	5.67	\$25,000,000	\$25,000,000
Ridgefield Funding Company, LLC Series A, Oct 20, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.59	10/20/2023	8/25/2023	50,000,000	5.67	\$50,000,000	\$50,002,231
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		3/20/2024		45,000,000	5.53	\$43,628,437	\$43,523,937
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/31/2023		51,000,000	5.52	\$50,496,177	\$50,478,740
Royal Bank of Canada, New York Branch, Jan 09, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.87	1/9/2024	8/25/2023	100,000,000	5.95	\$100,000,000	\$100,093,540
Royal Bank of Canada, New York Branch, Jan 10, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.84	1/10/2024	8/25/2023	100,000,000	5.92	\$100,000,000	\$100,082,497
Royal Bank of Canada, New York Branch, Nov 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	6.07	11/15/2023	8/25/2023	60,000,000	6.15	\$60,000,000	\$60,071,792
Royal Bank of Canada, New York Branch, Sep 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.88	9/1/2023	8/25/2023	100,000,000	5.96	\$100,000,000	\$100,008,583
Royal Bank of Canada, Sep 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.88	9/1/2023	8/25/2023	100,000,000	5.96	\$100,000,000	\$100,008,583

**Florida Prime
Holdings Report
Data as of August 24, 2023**

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	5.45	9/1/2041	8/31/2023	6,720,000	5.45	\$6,720,000	\$6,720,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/7/2023		50,000,000	5.60	\$49,894,028	\$49,895,156
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/15/2023		100,000,000	5.58	\$99,668,167	\$99,667,189
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/27/2023		80,000,000	5.55	\$79,590,489	\$79,588,826
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/2/2023		80,000,000	5.62	\$79,526,800	\$79,527,060
Sheffield Receivables Company LLC, Oct 03, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.61	10/3/2023	8/25/2023	100,000,000	5.69	\$100,000,000	\$100,018,303
Sheffield Receivables Company LLC, Sep 18, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.59	9/18/2023	8/25/2023	150,000,000	5.67	\$150,000,000	\$150,000,000
Sheffield Receivables Company LLC, Sep 20, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.62	9/20/2023	8/25/2023	50,000,000	5.70	\$50,000,000	\$50,007,456
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.55	9/14/2023		200,000,000	5.63	\$200,000,000	\$200,016,720
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.55	9/26/2023		100,000,000	5.63	\$100,000,000	\$100,012,089
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.60	11/2/2023		215,000,000	5.68	\$215,000,000	\$215,043,026
Sumitomo Mitsui Trust Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		9/12/2023		100,000,000	5.62	\$99,711,569	\$99,719,486
Sumitomo Mitsui Trust Bank Ltd., Oct 12, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.61	10/12/2023	8/25/2023	50,000,000	5.69	\$50,000,000	\$50,009,362
Svenska Handelsbanken, Stockholm, Oct 02, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.75	10/2/2023	8/25/2023	200,000,000	5.83	\$200,000,000	\$200,059,844
Svenska Handelsbanken, Stockholm, Sep 25, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.72	9/25/2023	8/25/2023	150,000,000	5.80	\$150,000,000	\$150,035,193
Svenska Handelsbanken,TD New York Branch	TIME DEPOSIT	5.31	8/25/2023		500,000,000	5.38	\$500,000,000	\$500,000,000
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.71	11/1/2056	8/31/2023	6,500,000	5.71	\$6,500,000	\$6,500,000
Taxable Tender Option Bond Trust 2022-MIZ9084TX, (Series 2022-MIZ9084TX), 02/01/2027	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.71	2/1/2027	8/31/2023	5,150,000	5.71	\$5,150,000	\$5,150,000
Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ9094TX), 12/01/2059	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.71	12/1/2059	8/31/2023	3,200,000	5.71	\$3,200,000	\$3,200,000
Texas State, Veterans Bonds (Taxable Series 2023A), 12/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.42	12/1/2054	8/30/2023	18,000,000	5.42	\$18,000,000	\$18,000,000
The Debra B. Kennedy Irrevocable Trust, May 01, 2048	VARIABLE RATE DEMAND NOTE	5.45	5/1/2048	8/31/2023	4,420,000	5.45	\$4,420,000	\$4,420,000
The Greathouse 2021 Children's Trust, Dec 01, 2046	VARIABLE RATE DEMAND NOTE	5.45	12/1/2046	8/31/2023	13,625,000	5.45	\$13,625,000	\$13,625,000
The Linda E. Krejsek Life Insurance Trust, Sep 01, 2037	VARIABLE RATE DEMAND NOTE	5.45	9/1/2037	8/31/2023	5,490,000	5.45	\$5,490,000	\$5,490,000
The Tammi R. Sitz Irrevocable Life Insurance Trust, Nov 01, 2046	VARIABLE RATE DEMAND NOTE	5.45	11/1/2046	8/31/2023	5,950,000	5.45	\$5,950,000	\$5,950,000
Thunder Bay Funding, LLC, Dec 27, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.74	12/27/2023	8/25/2023	75,000,000	5.82	\$75,000,000	\$75,018,366
Thunder Bay Funding, LLC, Feb 07, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.75	2/7/2024	8/25/2023	75,000,000	5.83	\$75,000,000	\$75,000,000
Thunder Bay Funding, LLC, Mar 01, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.56	3/1/2024	8/25/2023	50,000,000	5.64	\$50,000,000	\$49,954,800
Thunder Bay Funding, LLC, Nov 03, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE		11/3/2023		50,000,000	5.18	\$49,511,875	\$49,465,331
Thunder Bay Funding, LLC, Oct 30, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.61	10/30/2023	8/25/2023	25,000,000	5.69	\$25,000,000	\$25,002,224
Toronto Dominion Bank	CALLABLE CERTIFICATE OF DEPOSIT		1/25/2024		50,000,000	5.25	\$50,000,000	\$49,867,447
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.05	7/3/2024		118,500,000	6.04	\$118,500,000	\$118,578,817
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.05	7/10/2024		97,000,000	6.04	\$97,000,000	\$97,064,499
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.02	7/3/2024		100,000,000	6.01	\$100,000,000	\$100,045,266
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.44	2/13/2024		80,000,000	5.44	\$80,000,000	\$79,836,984
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/16/2024		60,000,000	5.80	\$57,568,317	\$57,502,260
Toronto Dominion Bank, 5.35%	CALLABLE COMMERCIAL PAPER	5.35	2/6/2024		90,000,000	5.35	\$90,000,000	\$89,852,305
Toronto Dominion Bank, Apr 29, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.90	4/29/2024	8/25/2023	100,000,000	5.98	\$100,000,000	\$100,058,044
Toronto Dominion Bank, Dec 06, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	6.03	12/6/2023	8/25/2023	150,000,000	6.11	\$150,000,000	\$150,199,067
TotalEnergies Capital S.A. CP4-2	COMMERCIAL PAPER - 4-2		9/7/2023		50,000,000	5.46	\$49,895,778	\$49,894,689
Toyota Credit Canada Inc. CP	COMMERCIAL PAPER		10/25/2023		50,000,000	5.59	\$49,537,583	\$49,529,231
Toyota Credit De Puerto Rico Corp., Dec 05, 2023	VARIABLE RATE COMMERCIAL PAPER	5.70	12/5/2023	8/25/2023	50,000,000	5.78	\$50,000,000	\$50,011,472
Toyota Credit De Puerto Rico Corp., Dec 11, 2023	VARIABLE RATE COMMERCIAL PAPER	5.70	12/11/2023	8/25/2023	25,000,000	5.78	\$25,000,000	\$25,005,473
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		8/29/2023		100,000,000	5.40	\$99,926,111	\$99,925,972

**Florida Prime
Holdings Report**

Data as of August 24, 2023

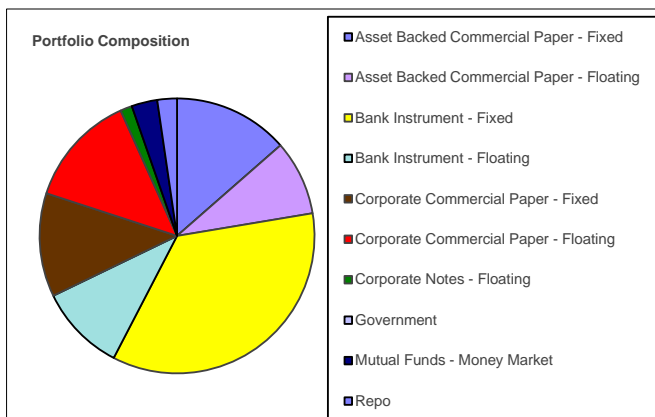
Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/22/2023		150,000,000	5.54	\$149,345,083	\$149,349,192
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/12/2023		118,100,000	5.64	\$117,219,105	\$117,228,429
Wells Fargo Bank, N.A., Jul 31, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.90	7/31/2024	8/25/2023	100,000,000	5.98	\$100,000,000	\$99,999,549
Westpac Banking Corp. Ltd., Sydney, Aug 28, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.97	8/28/2023	8/25/2023	40,000,000	6.05	\$40,000,000	\$40,002,487
Westpac Banking Corp. Ltd., Sydney, Jan 02, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.83	1/2/2024	8/25/2023	80,000,000	5.91	\$80,000,000	\$80,065,444
Westpac Banking Corp. Ltd., Sydney, Oct 05, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.75	10/5/2023	8/25/2023	140,000,000	5.82	\$140,000,394	\$140,044,078
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	5.45	8/1/2046	8/31/2023	7,625,000	5.45	\$7,625,000	\$7,625,000
					21,043,366,246		\$21,010,089,308	\$21,011,552,838

(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 August 24, 2023



Portfolio Composition

Asset Backed Commercial Paper - Fixed	13.6
Asset Backed Commercial Paper - Floating	8.8
Bank Instrument - Fixed	35.2
Bank Instrument - Floating	10.2
Corporate Commercial Paper - Fixed	12.2
Corporate Commercial Paper - Floating	13.2
Corporate Notes - Floating	1.4
Government	0.0
Mutual Funds - Money Market	3.0
Repo	2.3
Total % of Portfolio:	100.0

Effective Average Maturity(can't exceed 60 days)

	33.6 Days
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Top Holdings(excluding Repurchase Agreements)

Canadian Imperial Bank of Commerce	5.2
Bank of Montreal	5.1
Mizuho Financial Group, Inc.	5.0
Australia & New Zealand Banking Group, Melbourne	5.0
Cooperatieve Rabobank UA	5.0
ABN Amro Bank NV	5.0
Bank of Nova Scotia, Toronto	5.0
Groupe Credit Mutuel	4.7
Mitsubishi UFJ Financial Group, Inc.	4.7
Royal Bank of Canada	4.2
Total % of Portfolio:	49.0

Effective Maturity Schedule

	Eff	Final
1-7 days	70.9	37.5
8-30 days	6.6	11.5
31-90 days	11.8	18.7
91-180 days	5.3	16.5
181+ days	5.3	15.9
Total % of Portfolio:	100.0	100.0

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

A-1+	56.9
A-1	43.1
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.