

**Florida Prime
Holdings Report
Data as of May 5, 2022**

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
2016 David S. Pearl, II Irrevocable Life Insurance Trust, Nov 01, 2036	VARIABLE RATE DEMAND NOTE	0.95	11/1/2036	5/12/2022	2,670,000	0.95	\$2,670,000	\$2,670,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	0.69	5/10/2022		655,000,000	0.70	\$655,000,000	\$655,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	0.83	5/12/2022		310,000,000	0.84	\$310,000,000	\$310,000,000
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	0.86	1/1/2042	5/12/2022	5,530,000	0.86	\$5,530,000	\$5,530,000
Alaska State Housing Finance Corp., (Series 2009B), 12/01/2040	MUNICIPAL VARIABLE RATE DEMAND NOTE	0.62	12/1/2040	5/12/2022	50,065,000	0.62	\$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	0.62	12/1/2041	5/12/2022	25,000,000	0.62	\$25,000,000	\$25,000,000
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/12/2022		61,384,000	0.65	\$61,376,361	\$61,373,974
Alpine Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/20/2022		100,000,000	0.84	\$99,965,417	\$99,965,792
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/6/2022		100,000,000	0.52	\$99,998,583	\$99,997,750
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/9/2022		50,000,000	0.52	\$49,997,167	\$49,995,500
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/10/2022		125,000,000	0.53	\$124,990,972	\$124,985,938
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/12/2022		150,000,000	0.85	\$149,975,500	\$149,976,375
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/5/2022		110,000,000	0.41	\$109,925,444	\$109,800,378
Anglesea Funding LLC, Aug 05, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.52	8/5/2022	5/6/2022	5,000,000	0.53	\$5,000,000	\$4,999,024
Anglesea Funding LLC, Aug 10, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.48	8/10/2022	5/6/2022	60,000,000	0.30	\$60,000,000	\$59,995,044
Anglesea Funding LLC, Oct 07, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.68	10/7/2022	5/6/2022	50,000,000	0.69	\$50,000,000	\$50,000,000
Anglesea Funding LLC, Sep 28, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.75	9/28/2022	5/6/2022	14,000,000	0.76	\$14,000,000	\$14,005,895
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/12/2022		30,000,000	0.61	\$29,996,500	\$29,995,275
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	0.86	6/1/2060	5/12/2022	12,000,000	0.87	\$12,000,000	\$12,000,000
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/17/2022		50,000,000	1.14	\$49,933,111	\$49,943,563
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/23/2022		30,000,000	0.93	\$29,962,433	\$29,960,065
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	0.69	5/10/2022		965,000,000	0.70	\$965,000,000	\$965,000,000
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		5/10/2022		20,000,000	0.69	\$19,998,111	\$19,997,786
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		5/12/2022		50,000,000	0.83	\$49,992,028	\$49,992,222
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	0.86	5/1/2059	5/12/2022	15,000,000	0.86	\$15,000,000	\$15,000,000
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.21	7/26/2022		100,000,000	0.21	\$100,000,000	\$99,764,904
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.34	11/2/2022		100,000,000	0.34	\$100,000,000	\$99,179,386
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.35	6/21/2022		75,000,000	0.35	\$75,000,000	\$74,942,668
Bank of Montreal, Jan 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.60	1/13/2023	5/6/2022	125,000,000	0.61	\$125,000,000	\$124,905,813
Bank of Montreal, Jun 10, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.50	6/10/2022	5/6/2022	100,000,000	0.51	\$100,000,000	\$100,001,392
Bank of Montreal, Mar 01, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.55	3/1/2023	5/6/2022	100,000,000	0.56	\$100,000,000	\$99,784,132
Bank of Montreal, Mar 22, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.00	3/22/2023	5/6/2022	100,000,000	1.01	\$100,000,000	\$100,191,627
Bank of Montreal, Mar 24, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.60	3/24/2023	5/6/2022	100,000,000	0.61	\$100,000,000	\$99,834,643
Bank of Montreal, Nov 30, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.55	11/30/2022	5/6/2022	100,000,000	0.56	\$100,000,000	\$99,901,555
Bank of Montreal, Oct 06, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.45	10/6/2022	5/6/2022	50,000,000	0.46	\$50,000,000	\$49,955,799
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		7/20/2022		48,750,000	0.20	\$48,729,417	\$48,629,588
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		9/1/2022		50,000,000	0.20	\$49,966,944	\$49,751,588
Bank of Nova Scotia, Toronto, Dec 22, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.88	12/22/2022	5/6/2022	150,000,000	0.89	\$150,000,000	\$150,146,645
Bank of Nova Scotia, Toronto, Feb 21, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.55	2/21/2023	5/6/2022	160,000,000	0.56	\$159,999,998	\$159,719,442
Bank of Nova Scotia, Toronto, May 08, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.80	5/8/2023	5/6/2022	99,000,000	0.81	\$99,000,000	\$98,998,908
Bank of Nova Scotia, Toronto, Oct 13, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.45	10/13/2022	5/6/2022	75,000,000	0.46	\$75,000,000	\$74,927,018
Bank of Nova Scotia, Toronto, Oct 20, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.45	10/20/2022	5/6/2022	10,000,000	0.46	\$10,000,000	\$9,989,290

Florida Prime

Holdings Report

Data as of May 5, 2022

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Bank of Nova Scotia, Toronto, Sep 14, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.47	9/14/2022	5/6/2022	57,000,000	0.96	\$56,900,622	\$56,966,195
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/13/2022		25,000,000	0.62	\$24,996,611	\$24,995,495
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/25/2022		25,000,000	0.81	\$24,988,889	\$24,988,486
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/3/2022		50,000,000	0.96	\$49,961,736	\$49,949,192
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/13/2022		65,000,000	0.96	\$64,933,104	\$64,949,393
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/6/2022		10,000,000	0.24	\$9,999,933	\$9,999,778
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/5/2022		75,000,000	0.38	\$74,952,979	\$74,865,292
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/6/2022		50,000,000	0.51	\$49,999,306	\$49,998,861
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/6/2022		75,000,000	0.91	\$74,940,000	\$74,939,600
BofA Securities, Inc. CP4-2	COMMERCIAL PAPER - 4-2		9/2/2022		25,000,000	1.07	\$24,912,500	\$24,872,500
Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	0.86	10/1/2042	5/12/2022	5,185,000	0.86	\$5,185,000	\$5,185,000
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/9/2022		75,000,000	0.46	\$74,967,188	\$74,933,354
Caisse d'Amortissement de la Dette Sociale (CADES) CP	COMMERCIAL PAPER		6/28/2022		100,000,000	1.04	\$99,847,000	\$99,847,900
Calhoun, TX Port Authority, (Formosa Plastic Corp.), (Series 2012), 04/01/2042	MUNICIPAL VARIABLE RATE DEMAND NOTE	0.65	4/1/2042	5/12/2022	50,000,000	0.65	\$50,000,000	\$50,000,000
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.35	11/2/2022		50,000,000	0.35	\$50,000,000	\$49,589,684
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		12/1/2022		100,000,000	0.51	\$99,708,333	\$98,759,250
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		3/20/2023		40,000,000	2.09	\$39,281,187	\$39,083,761
Canadian Imperial Bank of Commerce, Dec 01, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.51	12/1/2022	5/6/2022	61,500,000	0.52	\$61,500,000	\$61,431,995
Canadian Imperial Bank of Commerce, Feb 14, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.55	2/14/2023	5/6/2022	150,000,000	0.56	\$150,000,000	\$149,751,515
Canadian Imperial Bank of Commerce, May 08, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.80	5/8/2023	5/6/2022	200,000,000	0.81	\$200,000,000	\$199,971,500
Canadian Imperial Bank of Commerce, Sep 09, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.94	9/9/2022	5/6/2022	150,000,000	0.95	\$150,000,000	\$150,199,775
Canadian Imperial Holdings, Inc. CP4-2	COMMERCIAL PAPER - 4-2		11/8/2022		102,900,000	0.36	\$102,712,922	\$101,823,500
Chad J. Himmel Irrevocable Trust No. 1, Jul 01, 2048	VARIABLE RATE DEMAND NOTE	0.86	7/1/2048	5/12/2022	5,290,000	0.86	\$5,290,000	\$5,290,000
Chariot Funding LLC, Nov 01, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	0.70	11/1/2022	5/6/2022	100,000,000	0.71	\$100,000,000	\$99,999,997
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/6/2022		550,000,000	0.83	\$549,987,472	\$549,987,625
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	0.86	8/1/2044	5/12/2022	68,000,000	0.86	\$68,000,000	\$68,000,000
Collateralized Commercial Paper FLEX Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/12/2022		25,000,000	0.17	\$24,999,174	\$24,996,063
Collateralized Commercial Paper FLEX Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/2/2022		50,000,000	0.32	\$49,987,556	\$49,966,089
Collateralized Commercial Paper FLEX Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/6/2022		65,000,000	0.71	\$64,959,556	\$64,948,231
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		5/18/2022		39,000,000	0.32	\$38,995,493	\$38,988,480
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/22/2022		50,000,000	0.38	\$49,975,333	\$49,933,867
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		7/7/2022		50,000,000	0.37	\$49,968,500	\$49,904,888
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		7/8/2022		25,000,000	0.37	\$24,984,000	\$24,951,333
Collateralized Commercial Paper V Co. LLC, Aug 16, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	0.48	8/16/2022	5/6/2022	55,000,000	0.49	\$55,000,000	\$54,977,678
Collateralized Commercial Paper V Co. LLC, Sep 08, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	0.85	9/8/2022	5/6/2022	100,000,000	0.86	\$100,000,000	\$100,067,101
Collateralized Commercial Paper V Co. LLC, Sep 22, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	0.80	9/22/2022	5/6/2022	30,000,000	0.81	\$30,000,000	\$30,014,295
Commonwealth Bank of Australia, Feb 27, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.80	2/27/2023	5/6/2022	210,000,000	0.81	\$210,000,000	\$210,088,337
Commonwealth Bank of Australia, Mar 20, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.84	3/20/2023	5/6/2022	21,000,000	0.85	\$21,000,000	\$21,014,273
Cooperatieve Rabobank UA TD	TIME DEPOSIT	0.63	5/9/2022		570,000,000	0.64	\$570,000,000	\$570,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	0.68	5/10/2022		395,000,000	0.69	\$395,000,000	\$395,000,000
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.68	5/10/2022		500,000,000	0.69	\$500,000,000	\$499,990,485
Credit Industriel et Commercial CP4-2	COMMERCIAL PAPER - 4-2		5/6/2022		900,000,000	0.83	\$899,979,500	\$899,979,723

Florida Prime

Holdings Report

Data as of May 5, 2022

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
DNB Nor Bank ASA CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.10	9/6/2022		100,000,000	1.12	\$100,000,000	\$99,856,798
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		5/6/2022		800,000,000	0.82	\$799,982,000	\$799,981,976
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	0.28	5/6/2022		3,497,073	0.28	\$3,497,073	\$3,497,073
FMS Wertmanagement AoR CP4-2	COMMERCIAL PAPER - 4-2		5/10/2022		100,000,000	0.46	\$99,993,750	\$99,986,500
FMS Wertmanagement AoR CP4-2	COMMERCIAL PAPER - 4-2		5/11/2022		130,000,000	0.46	\$129,990,250	\$129,984,700
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/7/2022		75,000,000	0.36	\$74,954,063	\$74,856,675
Federated Hermes Institutional Prime Value Obligations Fund - Class IS	MUTUAL FUND MONEY MARKET	0.49	5/6/2022	5/6/2022	630,872,087	0.49	\$631,124,436	\$630,682,826
Fiore Capital LLC, Series 2005-A, Aug 01, 2045	VARIABLE RATE DEMAND NOTE	0.82	8/1/2045	5/12/2022	9,995,000	0.82	\$9,995,000	\$9,995,000
Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	1.14	9/1/2035	5/12/2022	4,005,000	1.16	\$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	\$59,976,667	\$59,946,683
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/9/2022		80,000,000	0.43	\$79,996,267	\$79,992,800
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/24/2022		50,000,000	0.56	\$49,985,486	\$49,978,177
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/1/2022		20,000,000	1.42	\$19,931,556	\$19,936,004
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/5/2022		47,000,000	1.42	\$46,833,672	\$46,840,252
Great Bear Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/9/2022		47,000,000	0.50	\$46,997,441	\$46,995,770
Great Bear Funding LLC, Oct 14, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.68	10/14/2022	5/6/2022	40,000,000	0.69	\$40,000,000	\$40,000,000
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	0.81	5/6/2022		73,000,000	0.82	\$73,000,000	\$73,000,000
HW Hellman Building, L.P., Mar 01, 2062	VARIABLE RATE DEMAND NOTE	0.86	3/1/2062	5/12/2022	50,000,000	0.86	\$50,000,000	\$50,000,000
Henry Andrew Brown, III 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	0.86	10/1/2042	5/12/2022	4,260,000	0.86	\$4,260,000	\$4,260,000
Herman & Kittle Capital, LLC, Feb 01, 2037	VARIABLE RATE DEMAND NOTE	0.86	2/1/2037	5/12/2022	3,405,000	0.86	\$3,405,000	\$3,405,000
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/6/2022		50,000,000	0.51	\$49,999,306	\$49,998,888
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/10/2022		14,000,000	0.61	\$13,998,833	\$13,998,431
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/16/2022		50,000,000	0.58	\$49,991,292	\$49,987,243
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/17/2022		13,600,000	0.56	\$13,597,507	\$13,596,183
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/18/2022		50,000,000	0.58	\$49,989,708	\$49,984,689
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/25/2022		65,000,000	0.58	\$64,979,417	\$64,968,619
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/7/2022		50,200,000	1.22	\$50,094,580	\$50,109,251
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/9/2022		100,000,000	1.50	\$99,608,000	\$99,646,133
Lamar Avenue Trust, Dec 01, 2037	VARIABLE RATE DEMAND NOTE	0.86	12/1/2037	5/12/2022	4,445,000	0.86	\$4,445,000	\$4,445,000
Lloyds Bank plc, London CP	COMMERCIAL PAPER		5/10/2022		50,000,000	0.49	\$49,996,667	\$49,994,396
Lloyds Bank plc, London CP	COMMERCIAL PAPER		5/10/2022		51,000,000	0.50	\$50,996,529	\$50,994,284
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/6/2022		100,000,000	0.41	\$99,998,889	\$99,997,636
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/6/2022		70,000,000	0.41	\$69,999,222	\$69,998,345
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	0.80	10/15/2037	5/12/2022	19,000,000	0.80	\$19,000,000	\$19,000,000
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.49	5/9/2022		155,000,000	0.50	\$155,000,000	\$154,994,293
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.49	5/10/2022		140,000,000	0.50	\$140,000,000	\$139,993,498
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.51	5/11/2022		250,000,000	0.52	\$250,000,000	\$249,986,783
Matchpoint Finance PLC, Jun 22, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	0.94	6/22/2022	5/6/2022	25,000,000	0.95	\$25,000,000	\$25,012,457
Michigan State Housing Development Authority, (Series C), 04/01/2040	MUNICIPAL VARIABLE RATE DEMAND NOTE	0.64	4/1/2040	5/11/2022	13,900,000	0.64	\$13,900,000	\$13,900,000
Mississippi Business Finance Corp., Kohler Project, Jun 01, 2022	VARIABLE RATE DEMAND NOTE	0.85	6/1/2022	5/12/2022	10,000,000	0.85	\$10,000,000	\$10,000,000
Mizuho Bank Ltd. TD	TIME DEPOSIT	0.82	5/6/2022		550,000,000	0.83	\$550,000,000	\$550,000,000
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	0.81	5/6/2022		150,000,000	0.82	\$150,000,000	\$150,000,000

**Florida Prime
Holdings Report
Data as of May 5, 2022**

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Morofsky Legacy Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	0.90	9/1/2041	5/12/2022	6,260,000	0.90	\$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	\$39,866,667	\$39,793,333
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		5/6/2022		275,000,000	0.40	\$274,996,983	\$274,993,727
New York City, NY, (Fiscal 2012 Series A-4), 08/01/2038	MUNICIPAL VARIABLE RATE DEMAND NOTE	0.72	8/1/2038	5/12/2022	15,400,000	0.72	\$15,400,000	\$15,400,000
Nordea Bank Abp, Sep 19, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.85	9/19/2022	5/6/2022	30,000,000	0.86	\$30,000,000	\$30,025,728
Nordea Bank Abp, Sep 21, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.84	9/21/2022	5/6/2022	60,000,000	0.85	\$60,000,000	\$60,048,970
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/9/2022		70,000,000	0.36	\$69,976,181	\$69,937,797
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/22/2022		75,000,000	0.36	\$74,965,000	\$74,900,800
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/28/2022		70,000,000	1.12	\$69,884,500	\$69,781,833
Old Line Funding, LLC, Aug 02, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.47	8/2/2022	5/6/2022	90,000,000	0.48	\$90,000,000	\$89,971,079
Old Line Funding, LLC, Jan 19, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.73	1/19/2023	5/6/2022	10,000,000	0.74	\$10,000,000	\$10,000,000
Old Line Funding, LLC, Jan 23, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.73	1/23/2023	5/6/2022	100,000,000	0.74	\$100,000,000	\$100,000,000
Old Line Funding, LLC, Jun 27, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.54	6/27/2022	5/6/2022	30,000,000	0.55	\$30,000,000	\$29,999,425
Old Line Funding, LLC, Sep 26, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.50	9/26/2022	5/6/2022	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	5/6/2022	50,000,000	0.81	\$50,000,000	\$50,000,000
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	0.86	4/1/2042	5/12/2022	7,015,000	0.86	\$7,015,000	\$7,015,000
Regatta Funding Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/24/2022		25,000,000	1.07	\$24,963,542	\$24,964,097
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/2/2022		100,000,000	0.71	\$99,945,556	\$99,932,178
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/6/2022		21,000,000	0.95	\$20,982,453	\$20,983,275
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/4/2022		25,000,000	1.42	\$24,911,528	\$24,918,542
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/5/2022		355,000,000	1.42	\$353,729,889	\$353,824,240
Ridgefield Funding Company, LLC Series A, Jun 24, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	0.92	6/24/2022	5/6/2022	75,000,000	0.93	\$75,000,000	\$75,035,701
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		7/12/2022		50,000,000	0.21	\$49,980,167	\$49,880,528
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		3/29/2023		25,000,000	2.25	\$24,503,444	\$24,416,889
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/14/2022		50,000,000	0.25	\$49,943,750	\$49,568,450
Royal Bank of Canada, Dec 01, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.55	12/1/2022	5/6/2022	100,000,000	0.56	\$100,000,000	\$99,912,704
Royal Bank of Canada, New York Branch CP4-2	COMMERCIAL PAPER - 4-2		6/21/2022		83,500,000	0.21	\$83,477,107	\$83,395,347
Royal Bank of Canada, New York Branch CP4-2	COMMERCIAL PAPER - 4-2		10/7/2022		50,000,000	0.22	\$49,952,639	\$49,593,125
Royal Bank of Canada, New York Branch CP4-2	COMMERCIAL PAPER - 4-2		11/15/2022		50,000,000	0.41	\$49,892,222	\$49,448,717
Royal Bank of Canada, New York Branch, Mar 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.73	3/1/2023	5/6/2022	100,000,000	0.74	\$100,000,000	\$99,992,152
Royal Bank of Canada, New York Branch, Oct 06, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.45	10/6/2022	5/6/2022	50,000,000	0.46	\$50,000,000	\$49,961,347
Royal Bank of Canada, New York Branch, Oct 07, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.45	10/7/2022	5/6/2022	75,000,000	0.46	\$75,000,000	\$74,941,322
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	0.86	9/1/2041	5/12/2022	6,720,000	0.86	\$6,720,000	\$6,720,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/6/2022		150,000,000	0.41	\$149,998,333	\$149,996,625
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/11/2022		100,000,000	0.51	\$99,991,667	\$99,986,500
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/24/2022		33,090,000	0.56	\$33,080,395	\$33,075,557
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/6/2022		40,000,000	0.97	\$39,966,222	\$39,968,142
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/9/2022		200,000,000	0.97	\$199,815,278	\$199,822,278
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/7/2022		150,000,000	1.02	\$149,737,500	\$149,715,975
Sumitomo Mitsui Banking Corp. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.45	8/4/2022		200,000,000	1.47	\$200,000,000	\$199,988,356
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.66	5/9/2022		100,000,000	0.67	\$100,000,000	\$99,998,147
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.45	8/17/2022		100,000,000	1.47	\$100,000,000	\$100,000,000

**Florida Prime
Holdings Report
Data as of May 5, 2022**

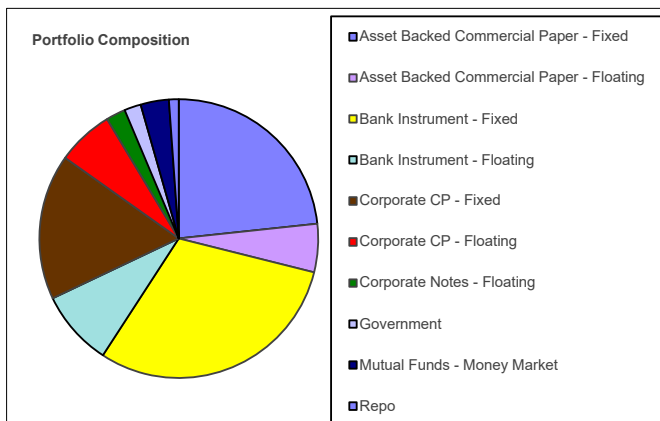
Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.94	6/16/2022		200,000,000	0.95	\$200,000,000	\$200,000,000
Svenska Handelsbanken, Stockholm, Sep 08, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.80	9/8/2022	5/6/2022	50,000,000	0.81	\$50,000,000	\$50,030,696
The Debra B. Kennedy Irrevocable Trust, May 01, 2048	VARIABLE RATE DEMAND NOTE	0.86	5/1/2048	5/12/2022	4,420,000	0.86	\$4,420,000	\$4,420,000
The Greathouse 2021 Children's Trust, Dec 01, 2046	VARIABLE RATE DEMAND NOTE	0.86	12/1/2046	5/12/2022	13,625,000	0.86	\$13,625,000	\$13,625,000
The Linda E. Krejsek Life Insurance Trust, Sep 01, 2037	VARIABLE RATE DEMAND NOTE	0.86	9/1/2037	5/12/2022	5,490,000	0.86	\$5,490,000	\$5,490,000
The Mark E. Pottsiger Irrevocable Life Insurance Trust, Jun 01, 2048	VARIABLE RATE DEMAND NOTE	0.86	6/1/2048	5/12/2022	4,025,000	0.86	\$4,025,000	\$4,025,000
The Tammi R. Sitz Irrevocable Life Insurance Trust, Nov 01, 2046	VARIABLE RATE DEMAND NOTE	0.86	11/1/2046	5/12/2022	5,950,000	0.86	\$5,950,000	\$5,950,000
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/3/2022		50,000,000	1.37	\$49,833,125	\$49,847,125
Thunder Bay Funding, LLC, Jan 19, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.73	1/19/2023	5/6/2022	75,000,000	0.74	\$75,000,000	\$75,000,000
Thunder Bay Funding, LLC, Jan 23, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.73	1/23/2023	5/6/2022	15,000,000	0.74	\$15,000,000	\$15,000,000
Thunder Bay Funding, LLC, Jul 29, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.47	7/29/2022	5/6/2022	50,000,000	0.48	\$50,000,000	\$50,000,000
Thunder Bay Funding, LLC, Oct 20, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.90	10/20/2022	5/6/2022	25,000,000	0.91	\$25,000,000	\$25,019,998
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.22	10/14/2022		10,000,000	0.22	\$10,000,000	\$9,923,779
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.32	11/23/2022		72,500,000	0.32	\$72,500,000	\$71,764,915
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.32	11/23/2022		70,000,000	0.32	\$70,000,000	\$69,290,285
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.50	6/9/2022		100,000,000	0.51	\$100,000,000	\$99,964,736
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.80	5/5/2023		100,000,000	2.82	\$100,000,000	\$100,000,000
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		3/17/2023		35,000,000	2.07	\$34,382,483	\$34,199,379
Toronto Dominion Bank, Feb 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.55	2/13/2023	5/6/2022	100,000,000	0.56	\$100,000,000	\$99,839,677
Toronto Dominion Bank, Jun 09, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.50	6/9/2022	5/6/2022	50,000,000	0.51	\$50,000,000	\$50,000,823
Toronto Dominion Bank, Mar 01, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.70	3/1/2023	5/6/2022	100,000,000	0.71	\$100,000,000	\$99,941,841
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		5/9/2022		20,000,000	0.49	\$19,998,933	\$19,998,200
Toyota Finance Australia Ltd. CP	COMMERCIAL PAPER		7/13/2022		25,000,000	1.17	\$24,944,896	\$24,943,890
U.S. Treasury Bill, 06/14/2022	US TREASURY BILL	0.00	6/14/2022		200,000,000	0.44	\$199,904,444	\$199,896,542
U.S. Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	0.95	4/30/2023	5/10/2022	100,000,000	0.95	\$100,007,996	\$100,110,184
U.S. Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	0.95	4/30/2023	5/10/2022	75,000,000	0.95	\$75,005,247	\$75,082,638
Westpac Banking Corp. Ltd., Sydney, Dec 23, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.80	12/23/2022	5/6/2022	57,500,000	0.81	\$57,500,000	\$57,531,410
Westpac Banking Corp. Ltd., Sydney, Mar 20, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.80	3/20/2023	5/6/2022	109,000,000	0.81	\$109,000,000	\$109,035,594
Westpac Banking Corp. Ltd., Sydney, Mar 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.80	3/21/2023	5/6/2022	75,000,000	0.81	\$75,000,000	\$75,024,568
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	0.86	8/1/2046	5/12/2022	7,625,000	0.86	\$7,625,000	\$7,625,000
					19,385,573,161		\$19,378,677,636	\$19,369,630,991

(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 May 5, 2022



Portfolio Composition

Asset Backed Commercial Paper - Fixed	23.3
Asset Backed Commercial Paper - Floating	5.6
Bank Instrument - Fixed	30.3
Bank Instrument - Floating	8.8
Corporate CP - Fixed	16.9
Corporate CP - Floating	6.6
Corporate Notes - Floating	2.2
Government	1.9
Mutual Funds - Money Market	3.3
Repo	1.2
Total % of Portfolio:	100.0

Effective Average Maturity(can't exceed 60 days)

24.4 Days

Top Holdings(excluding Repurchase Agreements)

Australia & New Zealand Banking Group, Melbourne	5.0
ABN Amro Bank NV	5.0
Cooperatieve Rabobank UA	5.0
Bank of Montreal	4.9
Groupe Credit Mutuel/Credit Industriel	4.6
Credit Agricole Group	4.6
Canadian Imperial Bank of Commerce	4.4
Bank of Nova Scotia, Toronto	4.3
Societe Generale, Paris	4.2
Mitsubishi UFJ Financial Group, Inc.	4.2
Total % of Portfolio:	46.2

Effective Maturity Schedule

	Eff	Final
1-7 days	73.7	49.6
8-30 days	3.4	3.4
31-90 days	13.2	15.4
91-180 days	5.9	12.3
181+ days	3.8	19.4
Total % of Portfolio:	100.0	100.0

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

A-1+	69.6
A-1	30.4
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.