

**Florida Prime  
Holdings Report**

Data as of November 17, 2022

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
1320 W Jefferson LLC, Sep 01, 2060	VARIABLE RATE DEMAND NOTE	3.89	9/1/2060	11/23/2022	2,000,000	3.94	\$2,000,000	\$2,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	3.83	11/21/2022		340,000,000	3.88	\$340,000,000	\$340,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	3.83	11/22/2022		320,000,000	3.88	\$320,000,000	\$320,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	3.83	11/28/2022		195,000,000	3.88	\$195,000,000	\$195,000,000
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	3.88	1/1/2042	11/24/2022	5,530,000	3.88	\$5,530,000	\$5,530,000
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/29/2022		25,000,000	3.93	\$24,967,750	\$24,967,717
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/21/2022		100,000,000	3.88	\$99,957,556	\$99,957,367
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/28/2022		130,000,000	3.89	\$129,847,864	\$129,846,633
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/1/2022		100,000,000	3.93	\$99,849,500	\$99,849,578
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/16/2022		60,000,000	3.94	\$59,812,950	\$59,811,161
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/19/2022		160,000,000	4.00	\$159,441,067	\$159,440,070
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/13/2023		37,500,000	4.99	\$37,055,417	\$37,071,550
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/15/2022		57,950,000	4.18	\$57,765,204	\$57,769,982
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	3.89	6/1/2060	11/24/2022	18,000,000	3.94	\$18,000,000	\$18,000,000
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/9/2022		70,000,000	3.97	\$69,833,167	\$69,833,595
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/12/2022		100,000,000	3.98	\$99,728,472	\$99,729,375
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	3.83	11/22/2022		855,000,000	3.88	\$855,000,000	\$855,000,000
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		11/23/2022		165,000,000	3.87	\$164,895,225	\$164,895,253
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	3.89	5/1/2059	11/24/2022	30,000,000	3.89	\$30,000,000	\$30,000,000
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	3.80	11/18/2022		48,000,000	3.85	\$48,000,000	\$48,000,000
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	\$89,612,960
Bank of Montreal, Jan 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.11	1/13/2023	11/18/2022	125,000,000	4.17	\$125,000,000	\$124,986,384
Bank of Montreal, Mar 01, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.06	3/1/2023	11/18/2022	100,000,000	4.12	\$100,000,000	\$99,933,499
Bank of Montreal, Mar 22, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.51	3/22/2023	11/18/2022	100,000,000	4.57	\$100,000,000	\$100,051,315
Bank of Montreal, Mar 24, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.11	3/24/2023	11/18/2022	100,000,000	4.17	\$100,000,000	\$99,915,564
Bank of Montreal, May 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.32	5/15/2023	11/18/2022	100,000,000	4.38	\$100,000,000	\$99,943,001
Bank of Montreal, Nov 30, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.06	11/30/2022	11/18/2022	50,000,000	4.12	\$50,000,000	\$50,002,204
Bank of Montreal, Sep 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.51	9/15/2023	11/18/2022	100,000,000	4.57	\$100,000,000	\$99,949,802
Bank of Nova Scotia, Toronto, Aug 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.46	8/21/2023	11/18/2022	25,000,000	4.52	\$25,000,000	\$24,982,031
Bank of Nova Scotia, Toronto, Dec 22, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.39	12/22/2022	11/18/2022	150,000,000	4.45	\$150,000,000	\$150,053,249
Bank of Nova Scotia, Toronto, Feb 10, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.31	2/10/2023	11/18/2022	150,000,000	4.37	\$150,000,000	\$150,042,827
Bank of Nova Scotia, Toronto, Feb 21, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.06	2/21/2023	11/18/2022	160,000,000	4.12	\$159,999,999	\$159,932,347
Bank of Nova Scotia, Toronto, Jul 07, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.48	7/7/2023	11/18/2022	57,000,000	4.54	\$57,000,000	\$56,992,957
Bank of Nova Scotia, Toronto, Mar 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.34	3/13/2023	11/18/2022	40,000,000	4.40	\$40,000,000	\$40,006,957
Bank of Nova Scotia, Toronto, May 08, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.31	5/8/2023	11/18/2022	99,000,000	4.37	\$99,000,000	\$98,944,210
Bank of Nova Scotia, Toronto, Oct 23, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.41	10/23/2023	11/18/2022	75,000,000	4.47	\$75,000,000	\$74,867,223
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/30/2022		50,000,000	3.90	\$49,930,667	\$49,929,656
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/15/2022		54,382,000	3.99	\$54,216,195	\$54,216,238
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/15/2022		50,000,000	4.05	\$49,845,611	\$49,847,595
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/16/2022		21,000,000	3.99	\$20,933,687	\$20,933,687
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/15/2022		60,000,000	3.97	\$59,818,000	\$59,818,234
Bedford Row Funding Corp., Apr 27, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.46	4/27/2023	11/18/2022	100,000,000	4.52	\$100,000,000	\$100,038,955

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Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/28/2022		55,000,000	3.91	\$54,935,299	\$54,935,114
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/12/2022		53,000,000	3.97	\$52,856,458	\$52,855,980
BofA Securities, Inc., Apr 12, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.33	4/12/2023	11/18/2022	105,000,000	4.41	\$104,987,906	\$104,985,090
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		12/1/2022		100,000,000	0.51	\$99,980,556	\$99,851,950
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		3/20/2023		40,000,000	2.09	\$39,722,840	\$39,407,823
Canadian Imperial Bank of Commerce, Dec 01, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.02	12/1/2022	11/18/2022	61,500,000	4.08	\$61,500,000	\$61,502,347
Canadian Imperial Bank of Commerce, Dec 11, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.61	12/11/2023	11/18/2022	100,000,000	4.67	\$100,000,000	\$100,043,940
Canadian Imperial Bank of Commerce, Feb 14, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.06	2/14/2023	11/18/2022	150,000,000	4.12	\$150,000,000	\$149,952,702
Canadian Imperial Bank of Commerce, May 08, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.31	5/8/2023	11/18/2022	200,000,000	4.37	\$200,000,000	\$199,967,328
Canadian Imperial Bank of Commerce, Sep 06, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.37	9/6/2023	11/18/2022	50,000,000	4.43	\$50,000,000	\$49,940,816
Canadian Imperial Bank of Commerce, Sep 11, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.37	9/11/2023	11/18/2022	120,000,000	4.43	\$120,000,000	\$119,854,734
Chad J. Himmel Irrevocable Trust No. 1, Jul 01, 2048	VARIABLE RATE DEMAND NOTE	3.88	7/1/2048	11/24/2022	5,290,000	3.88	\$5,290,000	\$5,290,000
Chariot Funding LLC, Feb 08, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.35	2/8/2023	11/18/2022	100,000,000	4.41	\$100,000,000	\$100,023,794
Chariot Funding LLC, Feb 10, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.25	2/10/2023	11/18/2022	150,000,000	4.31	\$150,000,000	\$150,000,000
Chariot Funding LLC, Jan 10, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.07	1/10/2023	11/18/2022	150,000,000	4.13	\$150,000,000	\$149,987,595
Chariot Funding LLC, Mar 21, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.17	3/21/2023	11/18/2022	75,000,000	4.23	\$75,000,000	\$74,947,429
Chariot Funding LLC, May 19, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.43	5/19/2023	11/18/2022	50,000,000	4.49	\$50,000,000	\$50,000,000
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/18/2022		500,000,000	3.86	\$499,947,083	\$499,946,890
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	3.93	8/1/2044	11/24/2022	77,000,000	3.93	\$77,000,000	\$77,000,000
Collateralized Commercial Paper FLEX Co., LLC, Dec 06, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.26	12/6/2022	11/18/2022	60,000,000	4.32	\$60,000,000	\$60,009,951
Collateralized Commercial Paper FLEX Co., LLC, Mar 07, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.36	3/7/2023	11/18/2022	125,000,000	4.42	\$125,000,000	\$125,006,078
Collateralized Commercial Paper FLEX Co., LLC, Mar 14, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.18	3/14/2023	11/18/2022	100,000,000	4.24	\$100,000,000	\$100,000,000
Collateralized Commercial Paper V Co. LLC, Apr 03, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.21	4/3/2023	11/18/2022	85,000,000	4.27	\$85,000,000	\$85,000,000
Collateralized Commercial Paper V Co. LLC, Feb 13, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.33	2/13/2023	11/18/2022	50,000,000	4.39	\$50,000,000	\$50,017,287
Collateralized Commercial Paper V Co. LLC, Feb 16, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.31	2/16/2023	11/18/2022	55,000,000	4.37	\$55,000,000	\$55,015,440
Collateralized Commercial Paper V Co. LLC, Mar 08, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.18	3/8/2023	11/18/2022	30,000,000	4.24	\$30,000,000	\$29,984,236
Collateralized Commercial Paper V Co. LLC, Mar 24, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.19	3/24/2023	11/18/2022	35,000,000	4.25	\$35,000,000	\$34,972,039
Commonwealth Bank of Australia, Feb 27, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.31	2/27/2023	11/18/2022	210,000,000	4.37	\$210,000,000	\$210,020,672
Commonwealth Bank of Australia, Mar 20, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.35	3/20/2023	11/18/2022	21,000,000	4.41	\$21,000,000	\$21,000,617
Cooperatieve Rabobank UA TD	TIME DEPOSIT	3.83	11/22/2022		370,000,000	3.88	\$370,000,000	\$370,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	3.83	11/23/2022		485,000,000	3.88	\$485,000,000	\$485,000,000
Credit Agricole Corporate and Investment Bank CP	COMMERCIAL PAPER		12/14/2022		125,000,000	3.98	\$124,634,375	\$124,643,844
Credit Industriel et Commercial CP4-2	COMMERCIAL PAPER - 4-2		11/18/2022		645,000,000	3.86	\$644,931,738	\$644,932,810
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		11/18/2022		550,000,000	3.85	\$549,941,944	\$549,942,800
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	3.59	11/18/2022		4,837,900	3.64	\$4,837,900	\$4,837,900
Fairway Finance Co. LLC, Jun 01, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.51	6/1/2023	11/18/2022	60,000,000	4.57	\$60,000,000	\$60,000,000
Federated Hermes Institutional Prime Value Obligations Fund - Class IS	MUTUAL FUND MONEY MARKET	3.94	11/18/2022	11/18/2022	630,872,087	3.94	\$631,124,436	\$630,493,564
Fiore Capital LLC, Series 2005-A, Aug 01, 2045	VARIABLE RATE DEMAND NOTE	3.95	8/1/2045	11/24/2022	9,995,000	3.95	\$9,995,000	\$9,995,000
Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	4.09	9/1/2035	11/24/2022	3,915,000	4.15	\$3,915,000	\$3,915,000
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	3.81	11/18/2022		100,000,000	3.86	\$100,000,000	\$100,000,000
HW Hellman Building, L.P., Mar 01, 2062	VARIABLE RATE DEMAND NOTE	3.89	3/1/2062	11/24/2022	50,000,000	3.89	\$50,000,000	\$50,000,000
Herman & Kittle Capital, LLC, Feb 01, 2037	VARIABLE RATE DEMAND NOTE	3.88	2/1/2037	11/24/2022	3,350,000	3.88	\$3,350,000	\$3,350,000

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LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/9/2023		50,500,000	4.83	\$49,945,005	\$49,954,667
Lamar Avenue Trust, Dec 01, 2037	VARIABLE RATE DEMAND NOTE	3.88	12/1/2037	11/24/2022	4,445,000	3.88	\$4,445,000	\$4,445,000
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/21/2022		30,000,000	3.87	\$29,987,300	\$29,987,113
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/22/2022		16,000,000	3.87	\$15,991,533	\$15,991,407
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.44	12/7/2022		150,000,000	3.65	\$149,737,710	\$149,712,098
MUFG Bank Ltd. CP	COMMERCIAL PAPER		12/15/2022		500,000,000	3.98	\$498,479,444	\$498,495,780
MUFG Bank Ltd. CP	COMMERCIAL PAPER		12/15/2022		80,000,000	3.98	\$79,756,711	\$79,759,325
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.90	12/13/2022		250,000,000	3.95	\$250,000,000	\$250,008,238
Mizuho Bank Ltd. TD	TIME DEPOSIT	3.82	11/18/2022		425,000,000	3.87	\$425,000,000	\$425,000,000
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	3.80	11/18/2022		150,000,000	3.85	\$150,000,000	\$150,000,000
Morofsky Legacy Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	3.92	9/1/2041	11/24/2022	6,260,000	3.92	\$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	\$48,916,458	\$48,516,292
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		6/15/2023		62,500,000	3.88	\$61,143,750	\$60,645,364
National Australia Bank Ltd., Melbourne, Apr 06, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.17	4/6/2023	11/18/2022	150,000,000	4.23	\$150,000,000	\$149,926,227
Nordea Bank Abp, Feb 10, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.31	2/10/2023	11/18/2022	40,000,000	4.37	\$40,000,000	\$40,008,542
Nordea Bank Abp, Mar 24, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.20	3/24/2023	11/18/2022	50,000,000	4.26	\$50,000,000	\$49,979,086
Old Line Funding, LLC, Feb 23, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.33	2/23/2023	11/18/2022	55,000,000	4.39	\$55,000,000	\$55,009,255
Old Line Funding, LLC, Feb 24, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.36	2/24/2023	11/18/2022	120,000,000	4.42	\$120,000,000	\$120,001,950
Old Line Funding, LLC, Jan 09, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.35	1/9/2023	11/18/2022	15,000,000	4.41	\$15,000,000	\$15,001,661
Old Line Funding, LLC, Jan 19, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.24	1/19/2023	11/18/2022	10,000,000	4.30	\$10,000,000	\$10,000,000
Old Line Funding, LLC, Jan 23, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.24	1/23/2023	11/18/2022	100,000,000	4.30	\$100,000,000	\$99,983,802
Old Line Funding, LLC, Mar 20, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.20	3/20/2023	11/18/2022	30,000,000	4.26	\$30,000,000	\$29,987,679
Old Line Funding, LLC, Mar 27, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.25	3/27/2023	11/18/2022	50,000,000	4.31	\$50,000,000	\$50,000,000
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	3.88	4/1/2042	11/24/2022	7,015,000	3.88	\$7,015,000	\$7,015,000
Ridgefield Funding Company, LLC Series A, Feb 10, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.26	2/10/2023	11/18/2022	200,000,000	4.32	\$200,000,000	\$200,000,000
Ridgefield Funding Company, LLC Series A, Feb 13, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.26	2/13/2023	11/18/2022	120,000,000	4.32	\$120,000,000	\$120,000,000
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		3/29/2023		25,000,000	2.25	\$24,800,167	\$24,569,808
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		8/23/2023		100,000,000	4.06	\$96,985,250	\$95,874,675
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/31/2023		51,000,000	5.52	\$48,421,610	\$48,361,464
Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.08	7/14/2023		10,000,000	4.09	\$10,000,000	\$9,916,711
Royal Bank of Canada, New York Branch, Mar 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.24	3/1/2023	11/18/2022	100,000,000	4.30	\$100,000,000	\$99,965,654
Royal Bank of Canada, New York Branch, Nov 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.58	11/15/2023	11/18/2022	60,000,000	4.64	\$60,000,000	\$60,000,000
Royal Bank of Canada, New York Branch, Sep 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.39	9/1/2023	11/18/2022	100,000,000	4.45	\$100,000,000	\$99,879,912
Royal Bank of Canada, Sep 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.39	9/1/2023	11/18/2022	100,000,000	4.45	\$100,000,000	\$99,879,898
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	3.88	9/1/2041	11/24/2022	6,720,000	3.88	\$6,720,000	\$6,720,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/18/2022		200,000,000	3.86	\$199,978,833	\$199,978,756
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/14/2022		100,000,000	3.92	\$99,711,250	\$99,702,550
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/15/2022		200,000,000	3.93	\$199,399,556	\$199,382,444
Sheffield Receivables Company LLC, Feb 17, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.41	2/17/2023	11/18/2022	50,000,000	4.47	\$50,000,000	\$50,000,000
Sheffield Receivables Company LLC, Jan 25, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.31	1/25/2023	11/18/2022	10,000,000	4.42	\$9,999,042	\$10,000,214
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.90	12/13/2022		75,000,000	3.95	\$75,000,000	\$75,002,503
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.91	12/16/2022		145,000,000	3.96	\$145,000,000	\$145,006,373

**Florida Prime  
Holdings Report**

Data as of November 17, 2022

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.79	2/24/2023		100,000,000	4.86	\$100,000,000	\$99,997,159
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.79	2/27/2023		135,000,000	4.86	\$135,000,000	\$134,992,483
Sumitomo Mitsui Trust Bank Ltd., Feb 28, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.24	2/28/2023	11/21/2022	75,000,000	4.30	\$75,000,000	\$74,994,122
Sumitomo Mitsui Trust Bank Ltd., Jan 20, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.31	1/20/2023	11/18/2022	100,000,000	4.37	\$100,000,000	\$100,038,561
Sumitomo Mitsui Trust Bank Ltd., Nov 18, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.14	11/18/2022	11/18/2022	90,000,000	4.20	\$90,000,000	\$90,000,696
Svenska Handelsbanken, Stockholm, Mar 09, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.36	3/9/2023	11/18/2022	175,000,000	4.42	\$175,000,000	\$175,024,838
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.18	11/1/2056	11/24/2022	6,500,000	4.18	\$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	4.18	2/1/2027	11/24/2022	5,150,000	4.18	\$5,150,000	\$5,150,000
Taxable Tender Option Bond Trust 2022-MIZ9087TX, (Series 2022-MIZ9096TX), 09/01/2026	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.18	9/1/2026	11/24/2022	43,750,000	4.18	\$43,750,000	\$43,750,000
Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ9094TX), 12/01/2059	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.18	12/1/2059	11/24/2022	3,800,000	4.18	\$3,800,000	\$3,800,000
The Debra B. Kennedy Irrevocable Trust, May 01, 2048	VARIABLE RATE DEMAND NOTE	3.88	5/1/2048	11/24/2022	4,420,000	3.88	\$4,420,000	\$4,420,000
The Greathouse 2021 Children's Trust, Dec 01, 2046	VARIABLE RATE DEMAND NOTE	3.88	12/1/2046	11/24/2022	13,625,000	3.88	\$13,625,000	\$13,625,000
The Linda E. Krejsek Life Insurance Trust, Sep 01, 2037	VARIABLE RATE DEMAND NOTE	3.88	9/1/2037	11/24/2022	5,490,000	3.88	\$5,490,000	\$5,490,000
The Mark E. Potteiger Irrevocable Life Insurance Trust, Jun 01, 2048	VARIABLE RATE DEMAND NOTE	3.88	6/1/2048	11/24/2022	4,025,000	3.88	\$4,025,000	\$4,025,000
The Tammi R. Sitz Irrevocable Life Insurance Trust, Nov 01, 2046	VARIABLE RATE DEMAND NOTE	3.88	11/1/2046	11/24/2022	5,950,000	3.88	\$5,950,000	\$5,950,000
Thunder Bay Funding, LLC, Jan 19, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.24	1/19/2023	11/18/2022	75,000,000	4.30	\$75,000,000	\$75,000,000
Thunder Bay Funding, LLC, Jan 23, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.24	1/23/2023	11/18/2022	15,000,000	4.30	\$15,000,000	\$14,997,570
Thunder Bay Funding, LLC, Mar 16, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.23	3/16/2023	11/18/2022	50,000,000	4.29	\$50,000,000	\$50,000,000
Thunder Bay Funding, LLC, Mar 20, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.25	3/20/2023	11/18/2022	25,000,000	4.31	\$25,000,000	\$24,992,388
Thunder Bay Funding, LLC, Mar 21, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.23	3/21/2023	11/18/2022	25,000,000	4.29	\$25,000,000	\$24,990,673
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.32	11/23/2022		72,500,000	0.32	\$72,500,000	\$72,457,490
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.32	11/23/2022		70,000,000	0.32	\$70,000,000	\$69,958,957
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.80	5/5/2023		100,000,000	2.82	\$100,000,000	\$98,904,815
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.01	6/7/2023		50,000,000	3.03	\$50,000,000	\$49,380,681
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.75	6/15/2023		60,000,000	3.77	\$60,000,000	\$59,466,261
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.07	7/18/2023		90,000,000	4.08	\$90,000,000	\$89,210,362
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		3/17/2023		35,000,000	2.07	\$34,765,500	\$34,461,233
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/31/2023		100,000,000	2.92	\$98,472,500	\$97,272,167
Toronto Dominion Bank, Feb 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.04	2/13/2023	11/18/2022	100,000,000	4.10	\$100,000,000	\$99,981,401
Toronto Dominion Bank, Jun 09, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.35	6/9/2023	11/18/2022	125,000,000	4.41	\$125,000,000	\$124,928,088
Toronto Dominion Bank, Mar 01, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.19	3/1/2023	11/18/2022	100,000,000	4.25	\$100,000,000	\$99,992,252
TotalEnergies Capital Canada Ltd. CP4-2	COMMERCIAL PAPER - 4-2		11/21/2022		78,000,000	3.88	\$77,966,893	\$77,966,867
Toyota Credit Canada Inc., May 03, 2023	VARIABLE RATE COMMERCIAL PAPER	4.51	5/3/2023	11/18/2022	25,000,000	4.57	\$25,000,000	\$25,000,000
Toyota Credit De Puerto Rico Corp., May 17, 2023	VARIABLE RATE COMMERCIAL PAPER	4.51	5/17/2023	11/18/2022	50,000,000	4.57	\$50,000,000	\$50,000,000
U.S. Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	4.23	4/30/2023	11/22/2022	100,000,000	4.28	\$100,003,643	\$100,095,709
U.S. Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	4.23	4/30/2023	11/22/2022	75,000,000	4.28	\$75,002,390	\$75,071,782
Unilever Capital Corp. CP4-2	COMMERCIAL PAPER - 4-2		12/15/2022		25,000,000	3.97	\$24,924,167	\$24,925,197
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/10/2023		100,000,000	4.83	\$98,890,278	\$98,887,444
Westpac Banking Corp. Ltd., Sydney, Dec 23, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.31	12/23/2022	11/18/2022	57,500,000	4.37	\$57,500,000	\$57,517,201
Westpac Banking Corp. Ltd., Sydney, Mar 20, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.31	3/20/2023	11/18/2022	109,000,000	4.37	\$109,000,000	\$108,988,442
Westpac Banking Corp. Ltd., Sydney, Mar 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.31	3/21/2023	11/18/2022	75,000,000	4.37	\$75,000,000	\$74,991,959
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	3.88	8/1/2046	11/24/2022	7,625,000	3.88	\$7,625,000	\$7,625,000

**Florida Prime**

**Holdings Report**

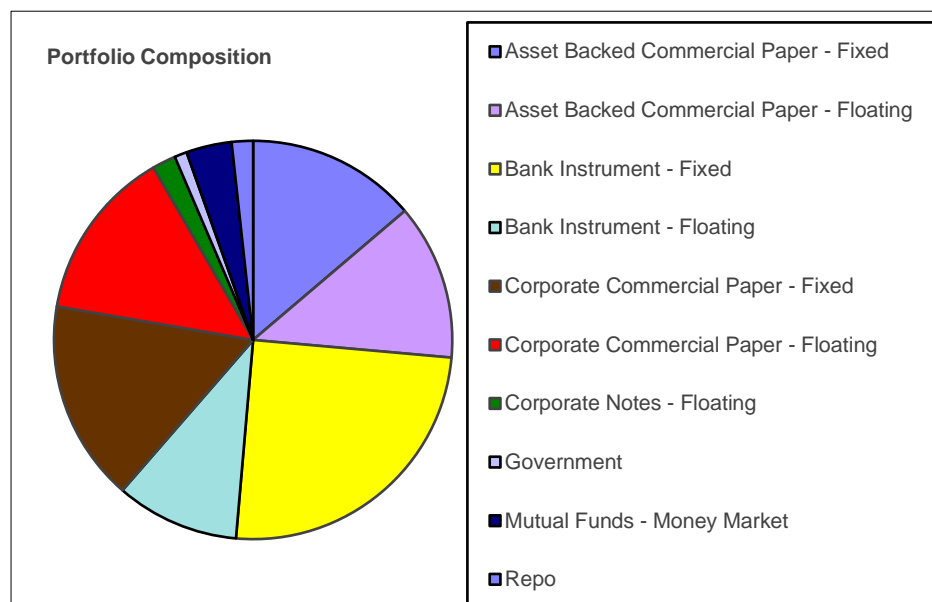
Data as of November 17, 2022

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
					17,242,896,987		\$17,224,432,855	\$17,215,085,182

(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.



**Portfolio Composition**

Asset Backed Commercial Paper - Fixed	13.8
Asset Backed Commercial Paper - Floating	12.6
Bank Instrument - Fixed	25.0
Bank Instrument - Floating	10.0
Corporate Commercial Paper - Fixed	16.3
Corporate Commercial Paper - Floating	14.0
Corporate Notes - Floating	1.9
Government	1.0
Mutual Funds - Money Market	3.7
Repo	1.7
<b>Total % of Portfolio:</b>	<b>100.0</b>

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

<b>19.3 Days</b>
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**Top Holdings(excluding Repurchase Agreements)**

Toronto Dominion Bank	5.2
Cooperatieve Rabobank UA	5.0
Australia & New Zealand Banking Group, Melbourne	5.0
ABN Amro Bank NV	5.0
Mitsubishi UFJ Financial Group, Inc.	4.9
Bank of Nova Scotia, Toronto	4.9
Canadian Imperial Bank of Commerce	4.8
Bank of Montreal	4.4
Societe Generale, Paris	4.4
Mizuho Financial Group, Inc.	4.3
<b>Total % of Portfolio:</b>	<b>47.8</b>

**Effective Maturity Schedule**

	Eff	Final
1-7 days	73.4	36.3
8-30 days	18.0	17.4
31-90 days	2.3	12.8
91-180 days	2.5	21.6
181+ days	3.8	11.9
<b>Total % of Portfolio:</b>	<b>100.0</b>	<b>100.0</b>

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

A-1+	59.1
A-1	40.9
<b>Total % of Portfolio:</b>	<b>100.0</b>

**Illiquid Securities(can't exceed 10%)**

<b>0.00%</b>
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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.