

**Florida Prime**

**Holdings Report**

Data as of September 22, 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	3.15	9/1/2060	9/28/2022	2,000,000	3.19	\$2,000,000	\$2,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	2.44	9/23/2022		365,000,000	2.47	\$365,000,000	\$365,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	2.87	9/27/2022		335,000,000	2.91	\$335,000,000	\$335,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	3.08	9/29/2022		210,000,000	3.12	\$210,000,000	\$210,000,000
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	3.15	1/1/2042	9/29/2022	5,530,000	3.15	\$5,530,000	\$5,530,000
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/29/2022		40,474,000	2.74	\$40,452,751	\$40,449,996
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/23/2022		100,000,000	2.43	\$99,993,361	\$99,991,603
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/23/2022		90,000,000	2.48	\$89,993,900	\$89,992,443
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/3/2022		120,000,000	2.62	\$119,905,767	\$119,888,167
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/3/2022		150,000,000	2.65	\$149,880,833	\$149,860,209
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/3/2022		135,000,000	3.19	\$134,507,025	\$134,507,025
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/30/2022		55,000,000	2.51	\$54,969,811	\$54,962,466
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/7/2022		30,000,000	2.85	\$29,965,000	\$29,961,488
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	3.15	6/1/2060	9/29/2022	15,000,000	3.19	\$15,000,000	\$15,000,000
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	2.87	9/27/2022		900,000,000	2.91	\$900,000,000	\$900,000,000
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		9/23/2022		150,000,000	2.44	\$149,989,958	\$149,987,496
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		9/28/2022		150,000,000	3.00	\$149,926,000	\$149,924,775
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	3.15	5/1/2059	9/29/2022	30,000,000	3.15	\$30,000,000	\$30,000,000
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	3.05	9/23/2022		40,000,000	3.09	\$40,000,000	\$40,000,000
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.34	11/2/2022		100,000,000	0.34	\$100,000,000	\$99,678,661
Bank of Montreal, Jan 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.55	1/13/2023	9/23/2022	125,000,000	2.59	\$125,000,000	\$125,038,258
Bank of Montreal, Mar 01, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.50	3/1/2023	9/23/2022	100,000,000	2.53	\$100,000,000	\$99,933,697
Bank of Montreal, Mar 22, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.95	3/22/2023	9/23/2022	100,000,000	2.99	\$100,000,000	\$100,178,749
Bank of Montreal, Mar 24, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.55	3/24/2023	9/23/2022	100,000,000	2.59	\$100,000,000	\$99,977,774
Bank of Montreal, May 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.78	5/15/2023	9/23/2022	100,000,000	2.82	\$100,000,000	\$100,073,028
Bank of Montreal, Nov 30, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.50	11/30/2022	9/23/2022	100,000,000	2.53	\$100,000,000	\$99,994,767
Bank of Montreal, Oct 06, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.40	10/6/2022	9/23/2022	50,000,000	2.43	\$50,000,000	\$50,001,292
Bank of Montreal, Sep 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.95	9/15/2023	9/23/2022	100,000,000	2.99	\$100,000,000	\$100,142,915
Bank of Nova Scotia, Toronto, Aug 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.90	8/21/2023	9/23/2022	25,000,000	2.94	\$25,000,000	\$25,024,027
Bank of Nova Scotia, Toronto, Dec 22, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.83	12/22/2022	9/23/2022	150,000,000	2.87	\$150,000,000	\$150,112,274
Bank of Nova Scotia, Toronto, Feb 10, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.75	2/10/2023	9/23/2022	150,000,000	2.79	\$150,000,000	\$150,068,730
Bank of Nova Scotia, Toronto, Feb 21, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.50	2/21/2023	9/23/2022	160,000,000	2.53	\$159,999,999	\$159,896,720
Bank of Nova Scotia, Toronto, Jul 07, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.92	7/7/2023	9/23/2022	57,000,000	2.96	\$57,000,000	\$57,089,130
Bank of Nova Scotia, Toronto, Mar 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.78	3/13/2023	9/23/2022	40,000,000	2.82	\$40,000,000	\$40,020,440
Bank of Nova Scotia, Toronto, May 08, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.75	5/8/2023	9/23/2022	99,000,000	2.79	\$99,000,000	\$99,040,308
Bank of Nova Scotia, Toronto, Oct 20, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.40	10/20/2022	9/23/2022	10,000,000	2.43	\$10,000,000	\$9,999,939
Bank of Nova Scotia, Toronto, Oct 23, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.85	10/23/2023	9/23/2022	75,000,000	2.89	\$75,000,000	\$75,000,000
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/26/2022		25,000,000	2.47	\$24,993,250	\$24,991,581
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/28/2022		50,000,000	2.56	\$49,979,000	\$49,974,692
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/29/2022		13,000,000	2.54	\$12,993,681	\$12,992,316
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/7/2022		41,000,000	2.74	\$40,953,875	\$40,947,708
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/29/2022		135,000,000	3.14	\$134,918,625	\$134,917,574

**Florida Prime**

**Holdings Report**

Data as of September 22, 2022

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/11/2022		50,000,000	2.85	\$49,926,111	\$49,918,247
Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	3.15	10/11/2042	9/29/2022	5,185,000	3.15	\$5,185,000	\$5,185,000
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/26/2022		70,000,000	2.52	\$69,980,711	\$69,976,425
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.35	11/2/2022		50,000,000	0.35	\$50,000,000	\$49,841,414
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		12/1/2022		100,000,000	0.51	\$99,902,778	\$99,375,250
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		3/20/2023		40,000,000	2.09	\$39,596,653	\$39,164,667
Canadian Imperial Bank of Commerce, Dec 01, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.46	12/1/2022	9/23/2022	61,500,000	2.49	\$61,500,000	\$61,497,204
Canadian Imperial Bank of Commerce, Feb 14, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.50	2/14/2023	9/23/2022	150,000,000	2.53	\$150,000,000	\$149,947,632
Canadian Imperial Bank of Commerce, May 08, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.75	5/8/2023	9/23/2022	200,000,000	2.79	\$200,000,000	\$200,157,860
Canadian Imperial Bank of Commerce, Sep 06, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.81	9/6/2023	9/23/2022	50,000,000	2.85	\$50,000,000	\$50,001,842
Canadian Imperial Bank of Commerce, Sep 11, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.81	9/11/2023	9/23/2022	120,000,000	2.85	\$120,000,000	\$119,998,698
Canadian Imperial Holdings, Inc. CP4-2	COMMERCIAL PAPER - 4-2		11/8/2022		102,900,000	0.36	\$102,852,980	\$102,479,107
Cancara Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/23/2022		50,000,000	2.44	\$49,996,667	\$49,995,797
Cancara Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/26/2022		42,000,000	2.78	\$41,987,213	\$41,985,799
Cancara Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/29/2022		50,000,000	2.47	\$49,976,375	\$49,970,250
Chad J. Himmel Irrevocable Trust No. 1, Jul 01, 2048	VARIABLE RATE DEMAND NOTE	3.15	7/1/2048	9/29/2022	5,290,000	3.15	\$5,290,000	\$5,290,000
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/6/2022		50,000,000	2.71	\$49,948,083	\$49,940,539
Chariot Funding LLC, Jan 10, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.53	1/10/2023	9/23/2022	150,000,000	2.57	\$150,000,000	\$150,000,000
Chariot Funding LLC, Mar 21, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.63	3/21/2023	9/23/2022	75,000,000	2.67	\$75,000,000	\$75,000,000
Chariot Funding LLC, Nov 01, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.65	11/1/2022	9/23/2022	100,000,000	2.69	\$100,000,000	\$100,021,744
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/23/2022		500,000,000	3.10	\$499,957,500	\$499,958,015
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/3/2022		30,000,000	2.64	\$29,976,167	\$29,972,042
Chesham Finance LLC Series VII, Nov 14, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.60	11/14/2022	9/23/2022	35,000,000	2.64	\$35,000,000	\$35,005,056
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	2.95	8/1/2044	9/29/2022	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)	2.70	12/6/2022	9/23/2022	60,000,000	2.74	\$60,000,000	\$60,023,594
Collateralized Commercial Paper FLEX Co., LLC, Mar 14, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.62	3/14/2023	9/23/2022	100,000,000	2.66	\$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	\$99,975,139	\$99,957,861
Collateralized Commercial Paper V Co. LLC, Feb 13, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.77	2/13/2023	9/23/2022	50,000,000	2.81	\$50,000,000	\$50,034,929
Collateralized Commercial Paper V Co. LLC, Feb 16, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.75	2/16/2023	9/23/2022	55,000,000	2.79	\$55,000,000	\$55,035,216
Collateralized Commercial Paper V Co. LLC, Mar 08, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.62	3/8/2023	9/23/2022	30,000,000	2.66	\$30,000,000	\$30,000,932
Collateralized Commercial Paper V Co. LLC, Mar 24, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.63	3/24/2023	9/23/2022	35,000,000	2.67	\$35,000,000	\$35,000,000
Commonwealth Bank of Australia, Feb 27, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.75	2/27/2023	9/23/2022	210,000,000	2.79	\$210,000,000	\$210,094,124
Commonwealth Bank of Australia, Mar 20, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.79	3/20/2023	9/23/2022	21,000,000	2.83	\$21,000,000	\$21,015,536
Cooperatieve Rabobank UA TD	TIME DEPOSIT	2.76	9/26/2022		215,000,000	2.80	\$215,000,000	\$215,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	2.87	9/27/2022		220,000,000	2.91	\$220,000,000	\$220,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	2.97	9/28/2022		480,000,000	3.01	\$480,000,000	\$480,000,000
Credit Industriel et Commercial CP4-2	COMMERCIAL PAPER - 4-2		9/23/2022		44,000,000	3.09	\$43,996,272	\$43,996,326
Credit Industriel et Commercial TD	TIME DEPOSIT	3.06	9/23/2022		700,000,000	3.10	\$700,000,000	\$700,000,000
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		9/23/2022		600,000,000	3.09	\$599,949,167	\$599,950,932
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	2.17	9/23/2022		6,460,865	2.20	6,460,865	6,460,865
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/6/2022		50,000,000	2.50	\$49,952,361	\$49,940,559
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/19/2022		19,000,000	2.64	\$18,963,235	\$18,955,740

**Florida Prime**

**Holdings Report**

Data as of September 22, 2022

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
Federated Hermes Institutional Prime Value Obligations Fund - Class IS	MUTUAL FUND MONEY MARKET	2.44	9/23/2022	9/23/2022	630,872,087	2.44	\$631,124,436	\$630,682,826
Fiore Capital LLC, Series 2005-A, Aug 01, 2045	VARIABLE RATE DEMAND NOTE	3.00	8/1/2045	9/29/2022	9,995,000	3.00	\$9,995,000	\$9,995,000
Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	3.36	9/1/2035	9/29/2022	3,915,000	3.41	\$3,915,000	\$3,915,000
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/27/2022		15,000,000	2.57	\$14,994,750	\$14,993,679
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/23/2022		25,000,000	2.35	\$24,998,403	\$24,997,904
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/27/2022		20,000,000	2.40	\$19,993,472	\$19,991,631
Great Bear Funding LLC, Oct 14, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.63	10/14/2022	9/23/2022	40,000,000	2.67	\$40,000,000	\$40,005,631
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	3.06	9/23/2022		100,000,000	3.10	\$100,000,000	\$100,000,000
HW Hellman Building, L.P., Mar 01, 2062	VARIABLE RATE DEMAND NOTE	3.15	3/1/2062	9/29/2022	50,000,000	3.15	\$50,000,000	\$50,000,000
Henry Andrew Brown, III 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	3.15	10/1/2042	9/29/2022	4,260,000	3.15	\$4,260,000	\$4,260,000
Herman & Kittle Capital, LLC, Feb 01, 2037	VARIABLE RATE DEMAND NOTE	3.15	2/1/2037	9/29/2022	3,350,000	3.15	\$3,350,000	\$3,350,000
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/23/2022		90,450,000	2.44	\$90,443,970	\$90,442,238
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/28/2022		30,000,000	2.40	\$29,988,250	\$29,984,345
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/29/2022		36,900,000	2.62	\$36,881,560	\$36,877,470
Lamar Avenue Trust, Dec 01, 2037	VARIABLE RATE DEMAND NOTE	3.15	12/1/2037	9/29/2022	4,445,000	3.15	\$4,445,000	\$4,445,000
Lloyds Bank plc, London CP	COMMERCIAL PAPER		9/23/2022		210,000,000	2.45	\$209,985,942	\$209,982,436
Lloyds Bank plc, London CP	COMMERCIAL PAPER		9/26/2022		250,000,000	2.42	\$249,933,889	\$249,916,223
Lloyds Bank plc, London CP	COMMERCIAL PAPER		11/10/2022		100,000,000	3.22	\$99,569,889	\$99,563,356
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.44	12/7/2022		150,000,000	3.65	\$149,003,298	\$149,049,000
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.48	9/29/2022		200,000,000	2.51	\$200,000,000	\$199,979,400
MUFG Bank Ltd. CP	COMMERCIAL PAPER		11/3/2022		402,000,000	3.22	\$400,517,960	\$400,478,563
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/27/2022		50,000,000	2.40	\$49,983,681	\$49,978,931
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/11/2022		20,000,000	2.60	\$19,973,083	\$19,967,573
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.40	9/23/2022		125,000,000	2.43	\$125,000,000	\$124,997,788
Mizuho Bank Ltd. TD	TIME DEPOSIT	3.07	9/23/2022		150,000,000	3.11	\$150,000,000	\$150,000,000
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	3.05	9/23/2022		100,000,000	3.09	\$100,000,000	\$100,000,000
Morofsky Legacy Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	3.19	9/1/2041	9/29/2022	6,260,000	3.19	\$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	\$48,627,514	\$48,357,081
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		6/15/2023		62,500,000	3.88	\$60,782,083	\$60,446,351
National Australia Bank Ltd., Melbourne, Apr 06, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.61	4/6/2023	9/23/2022	150,000,000	2.65	\$150,000,000	\$150,000,000
Nordea Bank Abp, Feb 10, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.75	2/10/2023	9/23/2022	40,000,000	2.79	\$40,000,000	\$40,025,178
Nordea Bank Abp, Mar 24, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.64	3/24/2023	9/23/2022	50,000,000	2.68	\$50,000,000	\$50,009,815
Old Line Funding, LLC, Feb 23, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.77	2/23/2023	9/23/2022	55,000,000	2.81	\$55,000,000	\$55,027,097
Old Line Funding, LLC, Feb 24, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.82	2/24/2023	9/23/2022	120,000,000	2.86	\$120,000,000	\$119,973,496
Old Line Funding, LLC, Jan 09, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.81	1/9/2023	9/23/2022	15,000,000	2.85	\$15,000,000	\$15,007,539
Old Line Funding, LLC, Jan 19, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.68	1/19/2023	9/23/2022	10,000,000	2.72	\$10,000,000	\$10,000,000
Old Line Funding, LLC, Jan 23, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.68	1/23/2023	9/23/2022	100,000,000	2.72	\$100,000,000	\$100,031,229
Old Line Funding, LLC, Mar 20, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.66	3/20/2023	9/23/2022	30,000,000	2.70	\$30,000,000	\$29,997,174
Old Line Funding, LLC, Mar 27, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.71	3/27/2023	9/23/2022	50,000,000	2.75	\$50,000,000	\$50,000,000
Old Line Funding, LLC, Nov 21, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.69	11/21/2022	9/23/2022	70,000,000	2.73	\$70,000,000	\$70,000,000
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	3.15	4/1/2042	9/29/2022	7,015,000	3.15	\$7,015,000	\$7,015,000
Philip Morris International, Inc. CP4-2	COMMERCIAL PAPER - 4-2		9/28/2022		59,000,000	3.00	\$58,970,893	\$58,969,478

**Florida Prime**

**Holdings Report**

Data as of September 22, 2022

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/6/2022		65,000,000	2.71	\$64,932,508	\$64,922,625
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/2/2022		100,000,000	2.91	\$99,675,417	\$99,636,467
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/4/2022		100,597,000	2.93	\$100,252,148	\$100,211,534
Ridgefield Funding Company, LLC Series A, Nov 09, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.58	11/9/2022	9/23/2022	90,000,000	2.62	\$90,000,000	\$90,000,000
Ridgefield Funding Company, LLC Series A, Nov 10, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.58	11/10/2022	9/23/2022	355,000,000	2.62	\$355,000,000	\$355,046,367
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		3/29/2023		25,000,000	2.25	\$24,715,389	\$24,430,778
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		8/23/2023		100,000,000	4.06	\$96,380,139	\$95,752,944
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/14/2022		50,000,000	0.25	\$49,992,361	\$49,907,509
Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.08	7/14/2023		10,000,000	4.09	\$10,000,000	\$9,953,203
Royal Bank of Canada, New York Branch CP4-2	COMMERCIAL PAPER - 4-2		10/7/2022		50,000,000	0.22	\$49,995,417	\$49,937,084
Royal Bank of Canada, New York Branch CP4-2	COMMERCIAL PAPER - 4-2		11/15/2022		50,000,000	0.41	\$49,970,000	\$49,753,850
Royal Bank of Canada, New York Branch, Mar 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.68	3/1/2023	9/23/2022	100,000,000	2.72	\$100,000,000	\$100,048,112
Royal Bank of Canada, New York Branch, Oct 06, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.40	10/6/2022	9/23/2022	50,000,000	2.43	\$50,000,000	\$50,001,124
Royal Bank of Canada, New York Branch, Oct 07, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.40	10/7/2022	9/23/2022	75,000,000	2.43	\$75,000,000	\$75,001,527
Royal Bank of Canada, New York Branch, Sep 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.83	9/1/2023	9/23/2022	100,000,000	2.87	\$100,000,000	\$100,012,290
Royal Bank of Canada, Sep 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.83	9/1/2023	9/23/2022	100,000,000	2.87	\$100,000,000	\$100,012,247
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	3.15	9/1/2041	9/29/2022	6,720,000	3.15	\$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	\$149,990,000	\$149,987,405
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/27/2022		25,000,000	2.47	\$24,991,563	\$24,989,465
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/11/2022		40,000,000	2.50	\$39,948,278	\$39,934,176
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/7/2022		185,000,000	3.21	\$184,255,375	\$184,219,208
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/3/2022		56,000,000	2.45	\$55,958,933	\$55,947,811
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.53	9/27/2022		150,000,000	2.57	\$150,000,000	\$149,989,214
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.73	9/26/2022		150,000,000	2.77	\$150,000,000	\$149,994,262
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.22	11/7/2022		50,000,000	3.26	\$50,000,000	\$49,998,336
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.24	11/8/2022		125,000,000	3.29	\$125,000,000	\$124,996,168
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.25	11/10/2022		120,000,000	3.30	\$120,000,000	\$119,995,561
Sumitomo Mitsui Trust Bank Ltd., Nov 18, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.58	11/18/2022	9/23/2022	90,000,000	2.62	\$90,000,000	\$90,021,552
Svenska Handelsbanken, Stockholm, Mar 09, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.82	3/9/2023	9/23/2022	175,000,000	2.86	\$175,000,000	\$175,164,085
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	3.39	11/1/2056	9/29/2022	6,500,000	3.39	\$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	3.39	2/1/2027	9/29/2022	5,150,000	3.39	\$5,150,000	\$5,150,000
Taxable Tender Option Bond Trust 2022-MIZ9087TX, (Series 2022-MIZ9096TX), 09/01/2026	MUNICIPAL VARIABLE RATE DEMAND NOTE	3.39	9/1/2026	9/29/2022	43,750,000	3.39	\$43,750,000	\$43,750,000
Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ9094TX), 12/01/2059	MUNICIPAL VARIABLE RATE DEMAND NOTE	3.39	12/1/2059	9/29/2022	3,800,000	3.39	\$3,800,000	\$3,800,000
The Debra B. Kennedy Irrevocable Trust, May 01, 2048	VARIABLE RATE DEMAND NOTE	3.15	5/1/2048	9/29/2022	4,420,000	3.15	\$4,420,000	\$4,420,000
The Greathouse 2021 Children's Trust, Dec 01, 2046	VARIABLE RATE DEMAND NOTE	3.15	12/1/2046	9/29/2022	13,625,000	3.15	\$13,625,000	\$13,625,000
The Linda E. Krejsek Life Insurance Trust, Sep 01, 2037	VARIABLE RATE DEMAND NOTE	3.15	9/1/2037	9/29/2022	5,490,000	3.15	\$5,490,000	\$5,490,000
The Mark E. Pottelger Irrevocable Life Insurance Trust, Jun 01, 2048	VARIABLE RATE DEMAND NOTE	3.15	6/1/2048	9/29/2022	4,025,000	3.15	\$4,025,000	\$4,025,000
The Tammi R. Sitz Irrevocable Life Insurance Trust, Nov 01, 2046	VARIABLE RATE DEMAND NOTE	3.15	11/1/2046	9/29/2022	5,950,000	3.15	\$5,950,000	\$5,950,000
Thunder Bay Funding, LLC, Jan 19, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.68	1/19/2023	9/23/2022	75,000,000	2.72	\$75,000,000	\$75,000,000
Thunder Bay Funding, LLC, Jan 23, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.68	1/23/2023	9/23/2022	15,000,000	2.72	\$15,000,000	\$15,005,606
Thunder Bay Funding, LLC, Mar 16, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.69	3/16/2023	9/23/2022	50,000,000	2.73	\$50,000,000	\$50,000,000
Thunder Bay Funding, LLC, Mar 20, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.71	3/20/2023	9/23/2022	25,000,000	2.75	\$25,000,000	\$25,000,000

**Florida Prime**

**Holdings Report**

Data as of September 22, 2022

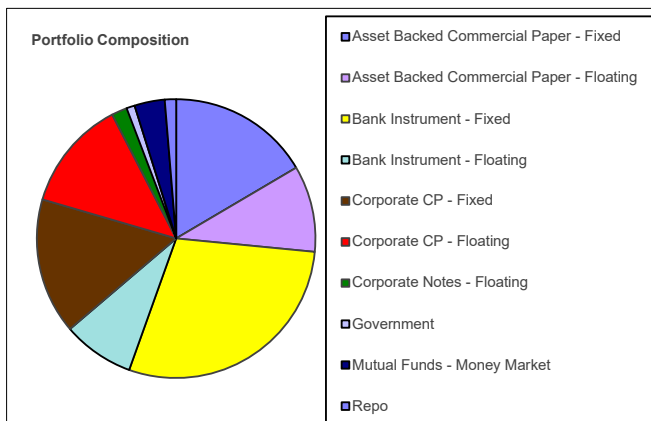
Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
Thunder Bay Funding, LLC, Mar 21, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.69	3/21/2023	9/23/2022	25,000,000	2.73	\$25,000,000	\$25,000,239
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.22	10/14/2022		10,000,000	0.22	\$10,000,000	\$9,982,460
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.32	11/23/2022		72,500,000	0.32	\$72,500,000	\$72,122,974
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.32	11/23/2022		70,000,000	0.32	\$70,000,000	\$69,635,986
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.80	5/5/2023		100,000,000	2.82	\$100,000,000	\$98,915,501
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.01	6/7/2023		50,000,000	3.03	\$50,000,000	\$49,414,785
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.75	6/15/2023		60,000,000	3.77	\$60,000,000	\$59,578,650
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.07	7/18/2023		90,000,000	4.08	\$90,000,000	\$89,473,259
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		3/17/2023		35,000,000	2.07	\$34,656,067	\$34,264,051
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/31/2023		100,000,000	2.92	\$98,033,833	\$96,778,833
Toronto Dominion Bank, Feb 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.52	2/13/2023	9/23/2022	100,000,000	2.56	\$100,000,000	\$99,964,031
Toronto Dominion Bank, Jun 09, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.81	6/9/2023	9/23/2022	125,000,000	2.85	\$125,000,000	\$125,064,296
Toronto Dominion Bank, Mar 01, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.67	3/1/2023	9/23/2022	100,000,000	2.71	\$100,000,000	\$100,016,834
TotalEnergies Capital Canada Ltd. CP4-2	COMMERCIAL PAPER - 4-2		10/19/2022		20,000,000	3.18	\$19,953,050	\$19,953,365
TotalEnergies Capital Canada Ltd. CP4-2	COMMERCIAL PAPER - 4-2		10/20/2022		100,000,000	3.18	\$99,756,556	\$99,758,422
Toyota Finance Australia Ltd. CP	COMMERCIAL PAPER		10/11/2022		25,000,000	2.65	\$24,965,694	\$24,959,731
U.S. Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	3.33	4/30/2023	9/27/2022	100,000,000	3.37	\$100,004,886	\$100,116,442
U.S. Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	3.33	4/30/2023	9/27/2022	75,000,000	3.37	\$75,003,207	\$75,087,332
Westpac Banking Corp. Ltd., Sydney, Dec 23, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.75	12/23/2022	9/23/2022	57,500,000	2.79	\$57,500,000	\$57,531,595
Westpac Banking Corp. Ltd., Sydney, Mar 20, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.75	3/20/2023	9/23/2022	109,000,000	2.79	\$109,000,000	\$109,054,286
Westpac Banking Corp. Ltd., Sydney, Mar 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.75	3/21/2023	9/23/2022	75,000,000	2.79	\$75,000,000	\$75,037,199
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	3.15	8/1/2046	9/29/2022	7,625,000	3.15	\$7,625,000	\$7,625,000
					18,183,953,952		\$18,167,825,007	\$18,159,908,646

(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 22, 2022



**Portfolio Composition**

Asset Backed Commercial Paper - Fixed	16.5
Asset Backed Commercial Paper - Floating	10.0
Bank Instrument - Fixed	28.9
Bank Instrument - Floating	8.3
Corporate CP - Fixed	15.8
Corporate CP - Floating	12.9
Corporate Notes - Floating	1.8
Government	1.0
Mutual Funds - Money Market	3.5
Repo	1.3
<b>Total % of Portfolio:</b>	<b>100.0</b>

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

18.5 Days

**Top Holdings(excluding Repurchase Agreements)**

Cooperatieve Rabobank UA	5.0
Bank of Nova Scotia, Toronto	5.0
Toronto Dominion Bank	5.0
ABN Amro Bank NV	5.0
Australia & New Zealand Banking Group, Melbourne	5.0
Societe Generale, Paris	4.9
Canadian Imperial Bank of Commerce	4.8
Bank of Montreal	4.8
Mitsubishi UFJ Financial Group, Inc.	4.6
BNP Paribas SA	4.3
<b>Total % of Portfolio:</b>	<b>48.4</b>

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

A-1+	65.9
A-1	34.1
<b>Total % of Portfolio:</b>	<b>100.0</b>

**Effective Maturity Schedule**

	Eff	Final
1-7 days	79.0	45.4
8-30 days	5.7	6.9
31-90 days	11.4	16.3
91-180 days	0.4	16.1
181+ days	3.5	15.3
<b>Total % of Portfolio:</b>	<b>100.0</b>	<b>100.0</b>

**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.