

**Florida Prime
Holdings Report
Data as of July 21, 2022**

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
1320 W Jefferson LLC, Sep 01, 2060	VARIABLE RATE DEMAND NOTE	1.68	9/1/2060	7/27/2022	2,000,000	1.70	\$2,000,000	\$2,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	1.58	7/22/2022		395,000,000	1.60	\$395,000,000	\$395,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	1.58	7/26/2022		315,000,000	1.60	\$315,000,000	\$315,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	1.58	7/28/2022		215,000,000	1.60	\$215,000,000	\$215,000,000
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	1.70	1/1/2042	7/28/2022	5,530,000	1.70	\$5,530,000	\$5,530,000
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/25/2022		100,000,000	1.60	\$99,982,444	\$99,982,411
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/27/2022		50,000,000	1.62	\$49,986,667	\$49,986,717
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/1/2022		40,000,000	1.76	\$39,978,856	\$39,979,332
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/1/2022		50,000,000	1.76	\$49,973,569	\$49,974,166
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/1/2022		75,000,000	1.76	\$74,960,354	\$74,961,248
Anglesea Funding LLC, Aug 05, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	1.76	8/5/2022	7/22/2022	5,000,000	1.78	\$5,000,000	\$5,000,031
Anglesea Funding LLC, Aug 10, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	1.71	8/10/2022	7/22/2022	60,000,000	1.55	\$60,000,000	\$59,999,502
Anglesea Funding LLC, Nov 18, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	1.97	11/18/2022	7/22/2022	14,000,000	2.00	\$14,000,000	\$13,997,208
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/28/2022		59,580,000	1.78	\$59,559,726	\$59,561,117
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/5/2022		20,000,000	1.88	\$19,984,583	\$19,984,992
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/10/2022		30,000,000	1.95	\$29,968,000	\$29,967,917
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	1.68	6/1/2060	7/28/2022	15,000,000	1.70	\$15,000,000	\$15,000,000
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/9/2022		99,400,000	1.42	\$99,326,554	\$99,301,373
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	1.58	7/26/2022		900,000,000	1.60	\$900,000,000	\$900,000,000
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		7/25/2022		55,000,000	1.58	\$54,990,497	\$54,990,485
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		7/26/2022		76,000,000	1.58	\$75,983,586	\$75,983,522
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		7/26/2022		140,000,000	1.58	\$139,969,667	\$139,969,647
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		7/27/2022		100,000,000	1.58	\$99,974,000	\$99,973,900
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		7/28/2022		50,000,000	1.58	\$49,984,833	\$49,984,736
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	1.68	5/1/2059	7/28/2022	25,000,000	1.68	\$25,000,000	\$25,000,000
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	1.55	7/22/2022		417,000,000	1.57	\$417,000,000	\$417,000,000
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.21	7/26/2022		100,000,000	0.21	\$100,000,000	\$99,980,930
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.34	11/2/2022		100,000,000	0.34	\$100,000,000	\$99,327,585
Bank of Montreal, Jan 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.83	1/13/2023	7/22/2022	125,000,000	1.86	\$125,000,000	\$124,847,019
Bank of Montreal, Mar 01, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.78	3/1/2023	7/22/2022	100,000,000	1.80	\$100,000,000	\$99,773,072
Bank of Montreal, Mar 22, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.24	3/22/2023	7/22/2022	100,000,000	2.27	\$100,000,000	\$100,046,983
Bank of Montreal, Mar 24, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.83	3/24/2023	7/22/2022	100,000,000	1.86	\$100,000,000	\$99,777,685
Bank of Montreal, May 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.06	5/15/2023	7/22/2022	100,000,000	2.09	\$100,000,000	\$99,894,783
Bank of Montreal, Nov 30, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.78	11/30/2022	7/22/2022	100,000,000	1.80	\$100,000,000	\$99,914,230
Bank of Montreal, Oct 06, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.68	10/6/2022	7/22/2022	50,000,000	1.70	\$50,000,000	\$49,976,401
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		9/1/2022		50,000,000	0.20	\$49,988,333	\$49,875,867
Bank of Nova Scotia, Toronto, Dec 22, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.11	12/22/2022	7/22/2022	150,000,000	2.14	\$150,000,000	\$150,068,609
Bank of Nova Scotia, Toronto, Feb 21, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.78	2/21/2023	7/22/2022	160,000,000	1.80	\$159,999,998	\$159,692,085
Bank of Nova Scotia, Toronto, Jul 07, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.20	7/7/2023	7/22/2022	57,000,000	2.23	\$57,000,000	\$57,008,739
Bank of Nova Scotia, Toronto, May 08, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.03	5/8/2023	7/22/2022	99,000,000	2.06	\$99,000,000	\$98,894,380
Bank of Nova Scotia, Toronto, Oct 13, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.68	10/13/2022	7/22/2022	75,000,000	1.70	\$75,000,000	\$74,960,501
Bank of Nova Scotia, Toronto, Oct 20, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.68	10/20/2022	7/22/2022	10,000,000	1.70	\$10,000,000	\$9,994,162
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/10/2022		100,000,000	1.99	\$99,891,111	\$99,894,167

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Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/1/2022		50,000,000	1.78	\$49,973,264	\$49,973,784
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/8/2022		65,000,000	1.93	\$64,938,250	\$64,938,868
BofA Securities, Inc. CP4-2	COMMERCIAL PAPER - 4-2		9/2/2022		25,000,000	1.07	\$24,968,646	\$24,931,917
Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	1.70	10/1/2042	7/28/2022	5,185,000	1.70	\$5,185,000	\$5,185,000
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.35	11/2/2022		50,000,000	0.35	\$50,000,000	\$49,688,761
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		12/1/2022		100,000,000	0.51	\$99,815,278	\$99,016,169
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		3/20/2023		40,000,000	2.09	\$39,454,693	\$38,994,624
Canadian Imperial Bank of Commerce, Dec 01, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.74	12/1/2022	7/22/2022	61,500,000	1.76	\$61,500,000	\$61,459,922
Canadian Imperial Bank of Commerce, Feb 14, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.78	2/14/2023	7/22/2022	150,000,000	1.80	\$150,000,000	\$149,685,240
Canadian Imperial Bank of Commerce, May 08, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.03	5/8/2023	7/22/2022	200,000,000	2.06	\$200,000,000	\$199,732,476
Canadian Imperial Bank of Commerce, Sep 09, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.17	9/9/2022	7/22/2022	150,000,000	2.20	\$150,000,000	\$150,076,209
Canadian Imperial Holdings, Inc. CP4-2	COMMERCIAL PAPER - 4-2		11/8/2022		102,900,000	0.36	\$102,789,954	\$102,110,815
Chad J. Himmel Irrevocable Trust No. 1, Jul 01, 2048	VARIABLE RATE DEMAND NOTE	1.70	7/1/2048	7/28/2022	5,290,000	1.70	\$5,290,000	\$5,290,000
Chariot Funding LLC, Nov 01, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.93	11/1/2022	7/22/2022	100,000,000	1.96	\$100,000,000	\$99,995,375
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/22/2022		550,000,000	1.59	\$549,976,014	\$549,976,075
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/1/2022		35,000,000	1.78	\$34,981,285	\$34,981,916
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	2.23	8/1/2044	7/28/2022	70,000,000	2.23	\$70,000,000	\$70,000,000
Collateralized Commercial Paper FLEX Co., LLC, Dec 06, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.98	12/6/2022	7/22/2022	60,000,000	2.01	\$60,000,000	\$59,988,509
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		9/27/2022		100,000,000	1.83	\$99,661,889	\$99,519,278
Collateralized Commercial Paper V Co. LLC, Aug 16, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	1.71	8/16/2022	7/22/2022	55,000,000	1.73	\$55,000,000	\$54,999,743
Collateralized Commercial Paper V Co. LLC, Sep 08, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.08	9/8/2022	7/22/2022	100,000,000	2.11	\$100,000,000	\$100,036,748
Collateralized Commercial Paper V Co. LLC, Sep 22, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.03	9/22/2022	7/22/2022	30,000,000	2.06	\$30,000,000	\$30,007,061
Commonwealth Bank of Australia, Feb 27, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.03	2/27/2023	7/22/2022	210,000,000	2.06	\$210,000,000	\$209,897,522
Commonwealth Bank of Australia, Mar 20, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.07	3/20/2023	7/22/2022	21,000,000	2.10	\$21,000,000	\$20,993,976
Cooperatieve Rabobank UA TD	TIME DEPOSIT	1.56	7/22/2022		25,000,000	1.58	\$25,000,000	\$25,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	1.58	7/25/2022		400,000,000	1.60	\$400,000,000	\$400,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	1.58	7/27/2022		500,000,000	1.60	\$500,000,000	\$500,000,000
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.50	8/15/2022		75,000,000	1.52	\$75,000,000	\$74,970,533
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.38	8/1/2022		100,000,000	1.40	\$100,000,000	\$99,990,961
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.56	8/9/2022		100,000,000	1.58	\$100,000,000	\$99,982,204
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.73	8/2/2022		100,000,000	1.75	\$100,000,000	\$100,000,978
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.57	7/22/2022		150,000,000	1.59	\$150,000,000	\$150,000,111
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.57	7/25/2022		100,000,000	1.59	\$100,000,000	\$100,000,209
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.57	7/26/2022		95,000,000	1.59	\$95,000,000	\$95,000,209
Credit Industriel et Commercial CP4-2	COMMERCIAL PAPER - 4-2		7/22/2022		710,000,000	1.58	\$709,969,233	\$709,969,704
Crown Point Capital Co., LLC, 1.36%, Jul 22, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	1.36	7/22/2022		50,000,000	1.38	\$50,000,000	\$49,999,782
DNB Nor Bank ASA CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.10	9/6/2022		100,000,000	1.12	\$100,000,000	\$99,870,591
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		7/22/2022		925,000,000	1.57	\$924,960,174	\$924,959,818
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	1.43	7/22/2022		3,598,897	1.45	\$3,598,897	\$3,598,897
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/6/2022		50,000,000	2.50	\$49,737,986	\$49,717,774
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/19/2022		19,000,000	2.64	\$18,877,450	\$18,868,900
Federated Hermes Institutional Prime Value Obligations Fund - Class IS	MUTUAL FUND MONEY MARKET	1.65	7/22/2022	7/22/2022	630,872,087	1.65	\$631,124,436	\$630,556,651
Fiore Capital LLC, Series 2005-A, Aug 01, 2045	VARIABLE RATE DEMAND NOTE	1.75	8/1/2045	7/28/2022	9,995,000	1.75	\$9,995,000	\$9,995,000

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Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	2.40	9/1/2035	7/28/2022	4,005,000	2.43	\$4,005,000	\$4,005,000
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/1/2022		20,000,000	1.42	\$19,991,444	\$19,989,666
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/4/2022		40,000,000	1.42	\$39,978,222	\$39,972,653
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/5/2022		47,000,000	1.42	\$46,972,583	\$46,965,122
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/23/2022		25,000,000	2.35	\$24,897,778	\$24,886,178
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/27/2022		20,000,000	2.40	\$19,911,222	\$19,901,664
Great Bear Funding LLC, Oct 14, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	1.91	10/14/2022	7/22/2022	40,000,000	1.94	\$40,000,000	\$40,004,612
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	1.56	7/22/2022		100,000,000	1.58	\$100,000,000	\$100,000,000
HW Hellman Building, L.P., Mar 01, 2062	VARIABLE RATE DEMAND NOTE	1.68	3/1/2062	7/28/2022	50,000,000	1.68	\$50,000,000	\$50,000,000
Henry Andrew Brown, III 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	1.70	10/1/2042	7/28/2022	4,260,000	1.70	\$4,260,000	\$4,260,000
Herman & Kittle Capital, LLC, Feb 01, 2037	VARIABLE RATE DEMAND NOTE	1.70	2/1/2037	7/28/2022	3,405,000	1.70	\$3,405,000	\$3,405,000
J.P. Morgan Securities LLC CP	COMMERCIAL PAPER		8/9/2022		90,000,000	1.42	\$89,933,500	\$89,907,233
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/29/2022		5,000,000	1.68	\$4,998,167	\$4,998,162
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/2/2022		50,000,000	1.78	\$49,970,833	\$49,970,850
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/9/2022		100,000,000	1.50	\$99,922,417	\$99,898,667
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/15/2022		23,900,000	1.83	\$23,833,080	\$23,810,662
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/28/2022		30,000,000	2.40	\$29,864,875	\$29,853,145
Lamar Avenue Trust, Dec 01, 2037	VARIABLE RATE DEMAND NOTE	1.70	12/1/2037	7/28/2022	4,445,000	1.70	\$4,445,000	\$4,445,000
Lloyds Bank plc, London CP	COMMERCIAL PAPER		7/29/2022		200,000,000	1.67	\$199,927,111	\$199,928,266
Lloyds TSB Bank PLC, London CP	COMMERCIAL PAPER		8/5/2022		50,000,000	1.43	\$49,970,625	\$49,961,459
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.65	7/25/2022		200,000,000	1.67	\$200,000,000	\$200,002,846
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.64	7/28/2022		200,000,000	1.66	\$200,000,000	\$200,004,600
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.45	8/19/2022		100,000,000	1.47	\$100,000,000	\$99,950,785
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.42	8/18/2022		140,000,000	1.44	\$140,000,000	\$139,932,955
MUFG Bank Ltd. CP	COMMERCIAL PAPER		7/28/2022		30,000,000	1.57	\$29,990,958	\$29,991,192
MUFG Bank Ltd. CP	COMMERCIAL PAPER		7/29/2022		100,000,000	1.67	\$99,963,556	\$99,965,911
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/14/2022		50,000,000	2.04	\$49,847,222	\$49,815,674
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/27/2022		50,000,000	2.40	\$49,778,056	\$49,759,639
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/11/2022		20,000,000	2.60	\$19,883,833	\$19,878,139
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.83	8/8/2022		150,000,000	1.86	\$150,000,000	\$150,002,759
Mizuho Bank Ltd. TD	TIME DEPOSIT	1.57	7/22/2022		275,000,000	1.59	\$275,000,000	\$275,000,000
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	1.56	7/22/2022		150,000,000	1.58	\$150,000,000	\$150,000,000
Morofsky Legacy Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	1.74	9/1/2041	7/28/2022	6,260,000	1.74	\$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	\$39,952,222	\$39,895,367
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		6/15/2023		50,000,000	3.88	\$48,302,451	\$48,276,863
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		6/15/2023		62,500,000	3.88	\$60,375,208	\$60,346,078
Nordea Bank Abp, Sep 19, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.09	9/19/2022	7/22/2022	30,000,000	2.12	\$30,000,000	\$30,013,789
Nordea Bank Abp, Sep 21, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.07	9/21/2022	7/22/2022	60,000,000	2.10	\$60,000,000	\$60,027,084
Old Line Funding, LLC, Jan 09, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.09	1/9/2023	7/22/2022	15,000,000	2.12	\$15,000,000	\$14,998,026
Old Line Funding, LLC, Jan 19, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	1.96	1/19/2023	7/22/2022	10,000,000	1.99	\$10,000,000	\$10,000,000
Old Line Funding, LLC, Jan 23, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	1.96	1/23/2023	7/22/2022	100,000,000	1.99	\$100,000,000	\$99,915,356
Old Line Funding, LLC, Nov 21, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	1.97	11/21/2022	7/22/2022	70,000,000	2.00	\$70,000,000	\$70,000,000
Old Line Funding, LLC, Sep 19, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE		9/19/2022		30,000,000	1.68	\$29,917,500	\$29,871,000

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Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Old Line Funding, LLC, Sep 26, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	1.74	9/26/2022	7/22/2022	90,000,000	1.76	\$90,000,000	\$89,979,761
Old Line Funding, LLC, Sep 26, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.04	9/26/2022	7/22/2022	50,000,000	2.07	\$50,000,000	\$50,004,268
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	1.70	4/1/2042	7/28/2022	7,015,000	1.70	\$7,015,000	\$7,015,000
Regatta Funding Co., LLC, 2.1%, Aug 23, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.10	8/23/2022		75,000,000	2.13	\$75,000,000	\$74,986,718
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/4/2022		25,000,000	1.42	\$24,986,389	\$24,982,870
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/5/2022		355,000,000	1.42	\$354,792,917	\$354,736,562
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/6/2022		55,000,000	1.75	\$54,876,494	\$54,833,195
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		3/29/2023		25,000,000	2.25	\$24,620,014	\$24,335,024
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/14/2022		50,000,000	0.25	\$49,970,486	\$49,682,195
Royal Bank of Canada, Dec 01, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.78	12/1/2022	7/22/2022	100,000,000	1.80	\$100,000,000	\$99,918,701
Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.08	7/14/2023		10,000,000	4.09	\$10,000,000	\$10,012,235
Royal Bank of Canada, New York Branch CP4-2	COMMERCIAL PAPER - 4-2		10/7/2022		50,000,000	0.22	\$49,976,167	\$49,712,700
Royal Bank of Canada, New York Branch CP4-2	COMMERCIAL PAPER - 4-2		11/15/2022		50,000,000	0.41	\$49,935,000	\$49,515,588
Royal Bank of Canada, New York Branch, Mar 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.96	3/1/2023	7/22/2022	100,000,000	1.99	\$100,000,000	\$99,891,951
Royal Bank of Canada, New York Branch, Oct 06, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.68	10/6/2022	7/22/2022	50,000,000	1.70	\$50,000,000	\$49,976,319
Royal Bank of Canada, New York Branch, Oct 07, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.68	10/7/2022	7/22/2022	75,000,000	1.70	\$75,000,000	\$74,963,871
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	1.70	9/1/2041	7/28/2022	6,720,000	1.70	\$6,720,000	\$6,720,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/3/2022		22,750,000	1.40	\$22,738,663	\$22,735,492
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/8/2022		150,000,000	1.53	\$149,886,750	\$149,857,425
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/16/2022		25,000,000	2.00	\$24,964,431	\$24,960,838
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/17/2022		125,000,000	2.00	\$124,815,312	\$124,793,094
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/11/2022		40,000,000	2.50	\$39,776,778	\$39,747,896
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/9/2022		36,895,000	1.42	\$36,867,739	\$36,858,392
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/14/2022		50,000,000	2.04	\$49,847,222	\$49,815,674
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/3/2022		56,000,000	2.45	\$55,723,733	\$55,700,596
Sumitomo Mitsui Banking Corp. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.45	8/4/2022		200,000,000	1.47	\$200,000,000	\$199,971,416
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.45	8/17/2022		100,000,000	1.47	\$100,000,000	\$99,961,351
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.45	8/22/2022		200,000,000	1.47	\$200,000,000	\$199,892,992
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.57	8/16/2022		200,000,000	1.59	\$200,000,000	\$199,946,130
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.75	8/4/2022		240,000,000	1.77	\$240,000,000	\$240,004,394
Svenska Handelsbanken, Stockholm, Sep 08, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.04	9/8/2022	7/22/2022	50,000,000	2.07	\$50,000,000	\$50,014,979
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	2.49	11/1/2056	7/28/2022	6,500,000	2.49	\$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	2.49	2/1/2027	7/28/2022	5,150,000	2.49	\$5,150,000	\$5,150,000
Taxable Tender Option Bond Trust 2022-MIZ9087TX, (Series 2022-MIZ9096TX), 09/01/2026	MUNICIPAL VARIABLE RATE DEMAND NOTE	2.49	9/1/2026	7/28/2022	18,750,000	2.49	\$18,750,000	\$18,750,000
Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ9094TX), 12/01/2059	MUNICIPAL VARIABLE RATE DEMAND NOTE	2.49	12/1/2059	7/28/2022	3,800,000	2.49	\$3,800,000	\$3,800,000
The Debra B. Kennedy Irrevocable Trust, May 01, 2048	VARIABLE RATE DEMAND NOTE	1.70	5/1/2048	7/28/2022	4,420,000	1.70	\$4,420,000	\$4,420,000
The Greathouse 2021 Children's Trust, Dec 01, 2046	VARIABLE RATE DEMAND NOTE	1.70	12/1/2046	7/28/2022	13,625,000	1.70	\$13,625,000	\$13,625,000
The Linda E. Krejsek Life Insurance Trust, Sep 01, 2037	VARIABLE RATE DEMAND NOTE	1.70	9/1/2037	7/28/2022	5,490,000	1.70	\$5,490,000	\$5,490,000
The Mark E. Potteiger Irrevocable Life Insurance Trust, Jun 01, 2048	VARIABLE RATE DEMAND NOTE	1.70	6/1/2048	7/28/2022	4,025,000	1.70	\$4,025,000	\$4,025,000
The Tammi R. Sitz Irrevocable Life Insurance Trust, Nov 01, 2046	VARIABLE RATE DEMAND NOTE	1.70	11/1/2046	7/28/2022	5,950,000	1.70	\$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	\$49,975,625	\$49,968,656
Thunder Bay Funding, LLC, Jan 19, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	1.96	1/19/2023	7/22/2022	75,000,000	1.99	\$75,000,000	\$75,000,000
Thunder Bay Funding, LLC, Jan 23, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	1.96	1/23/2023	7/22/2022	15,000,000	1.99	\$15,000,000	\$14,990,317

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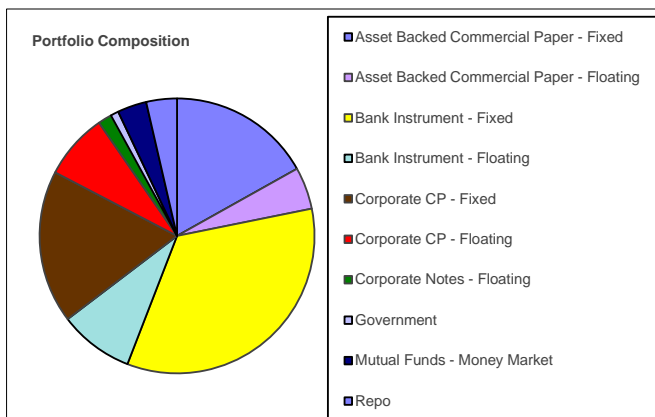
Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Thunder Bay Funding, LLC, Oct 20, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.14	10/20/2022	7/22/2022	25,000,000	2.17	\$25,000,000	\$25,007,791
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.22	10/14/2022		10,000,000	0.22	\$10,000,000	\$9,945,678
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.32	11/23/2022		72,500,000	0.32	\$72,500,000	\$71,887,452
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.32	11/23/2022		70,000,000	0.32	\$70,000,000	\$69,408,592
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.80	5/5/2023		100,000,000	2.82	\$100,000,000	\$99,171,076
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.01	6/7/2023		50,000,000	3.03	\$50,000,000	\$49,614,653
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.75	6/15/2023		60,000,000	3.77	\$60,000,000	\$59,912,306
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.07	7/18/2023		90,000,000	4.08	\$90,000,000	\$90,106,772
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		3/17/2023		35,000,000	2.07	\$34,532,954	\$34,149,326
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/31/2023		100,000,000	2.92	\$97,540,333	\$96,624,500
Toronto Dominion Bank, Feb 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.79	2/13/2023	7/22/2022	100,000,000	1.81	\$100,000,000	\$99,812,640
Toronto Dominion Bank, Jun 09, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.09	6/9/2023	7/22/2022	125,000,000	2.12	\$125,000,000	\$124,816,411
Toronto Dominion Bank, Mar 01, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.94	3/1/2023	7/22/2022	100,000,000	1.97	\$100,000,000	\$99,880,941
Toyota Finance Australia Ltd. CP	COMMERCIAL PAPER		10/11/2022		25,000,000	2.65	\$24,851,944	\$24,850,236
U.S. Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	2.52	4/30/2023	7/26/2022	100,000,000	2.55	\$100,006,286	\$100,146,500
U.S. Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	2.52	4/30/2023	7/26/2022	75,000,000	2.55	\$75,004,125	\$75,109,875
Westpac Banking Corp. Ltd., Sydney, Dec 23, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.03	12/23/2022	7/22/2022	57,500,000	2.06	\$57,500,000	\$57,504,916
Westpac Banking Corp. Ltd., Sydney, Mar 20, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.03	3/20/2023	7/22/2022	109,000,000	2.06	\$109,000,000	\$108,918,585
Westpac Banking Corp. Ltd., Sydney, Mar 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.03	3/21/2023	7/22/2022	75,000,000	2.06	\$75,000,000	\$74,943,257
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	1.70	8/1/2046	7/28/2022	7,625,000	1.70	\$7,625,000	\$7,625,000
					18,478,340,985		\$18,466,147,456	\$18,453,722,307

(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.

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Portfolio Composition

Asset Backed Commercial Paper - Fixed	16.9
Asset Backed Commercial Paper - Floating	4.9
Bank Instrument - Fixed	34.0
Bank Instrument - Floating	8.8
Corporate CP - Fixed	18.0
Corporate CP - Floating	7.7
Corporate Notes - Floating	1.6
Government	0.9
Mutual Funds - Money Market	3.4
Repo	3.6
Total % of Portfolio:	100.0

Effective Average Maturity(can't exceed 60 days)

Effective Average Maturity	22.6 Days
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Top Holdings(excluding Repurchase Agreements)

Credit Agricole Group	5.0
ABN Amro Bank NV	5.0
Cooperatieve Rabobank UA	5.0
DZ Bank AG Deutsche Zentral-Genossenschaftsbank	5.0
Mitsubishi UFJ Financial Group, Inc.	5.0
Toronto Dominion Bank	4.9
Australia & New Zealand Banking Group, Melbourne	4.9
Bank of Montreal	4.7
Societe Generale, Paris	4.7
Canadian Imperial Bank of Commerce	4.6
Total % of Portfolio:	48.9

Effective Maturity Schedule

	Eff	Final
1-7 days	67.5	43.7
8-30 days	19.3	19.9
31-90 days	6.9	11.3
91-180 days	3.0	7.8
181+ days	3.3	17.3
Total % of Portfolio:	100.0	100.0

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

A-1+	61.4
A-1	38.6
Total % of Portfolio:	100.0

Illiquid Securities(can't exceed 10%)

Illiquid Securities	0.00%
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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.