

Florida Prime
Holdings Report
Data as of June 10, 2021

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	0.07	6/11/2021		480,000,000	0.07	\$480,000,000	\$480,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	0.07	6/14/2021		350,000,000	0.07	\$350,000,000	\$350,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	0.07	6/16/2021		35,000,000	0.07	\$35,000,000	\$35,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	0.07	6/17/2021		30,000,000	0.07	\$30,000,000	\$30,000,000
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/9/2021		12,508,000	0.18	\$12,506,186	\$12,506,992
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/20/2021		50,000,000	0.16	\$49,991,111	\$49,994,278
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/27/2021		50,000,000	0.17	\$49,988,903	\$49,993,016
Anglesea Funding LLC, .2%, Oct 15, 2021	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.20	10/15/2021		22,000,000	0.20	\$22,000,000	\$22,002,324
Anglesea Funding LLC, Nov 12, 2021	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.25	11/12/2021	6/11/2021	90,000,000	0.25	\$90,000,000	\$90,029,030
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/11/2021		120,010,000	0.09	\$120,009,700	\$120,009,830
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/8/2021		60,000,000	0.08	\$59,988,000	\$59,983,500
Australia & New Zealand Banking Group, Melbourne CP4-2	COMMERCIAL PAPER - 4-2		6/23/2021		81,000,000	0.25	\$80,992,688	\$80,998,391
Australia & New Zealand Banking Group, Melbourne CP4-2	COMMERCIAL PAPER - 4-2		6/25/2021		104,300,000	0.25	\$104,289,135	\$104,297,523
Australia & New Zealand Banking Group, Melbourne CP4-2	COMMERCIAL PAPER - 4-2		7/22/2021		50,000,000	0.24	\$49,986,000	\$49,995,684
Australia & New Zealand Banking Group, Melbourne CP4-2	COMMERCIAL PAPER - 4-2		9/20/2021		30,000,000	0.17	\$29,985,550	\$29,991,160
Australia & New Zealand Banking Group, Melbourne CP4-2	COMMERCIAL PAPER - 4-2		12/6/2021		50,000,000	0.18	\$49,955,250	\$49,967,681
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	0.07	6/15/2021		90,000,000	0.07	\$90,000,000	\$90,000,000
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	0.07	6/16/2021		490,000,000	0.07	\$490,000,000	\$490,000,000
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		8/3/2021		83,320,000	0.14	\$83,302,503	\$83,311,376
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		8/3/2021		200,000,000	0.14	\$199,958,000	\$199,979,300
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	0.01	6/11/2021		250,000,000	0.01	\$250,000,000	\$250,000,000
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.20	2/14/2022		50,000,000	0.20	\$50,000,000	\$50,015,165
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.19	9/3/2021		138,800,000	0.19	\$138,800,000	\$138,833,405
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.24	3/15/2022		25,000,000	0.24	\$25,000,000	\$25,012,898
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.24	3/17/2022		50,000,000	0.24	\$50,000,000	\$50,025,983
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.24	3/23/2022		50,000,000	0.24	\$50,000,000	\$50,025,747
Bank of Montreal, Dec 27, 2021	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.25	12/27/2021	6/11/2021	100,000,000	0.25	\$100,000,000	\$100,046,130
Bank of Montreal, Jun 10, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.21	6/10/2022	6/11/2021	100,000,000	0.21	\$100,000,000	\$100,035,522
Bank of Nova Scotia, Toronto CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.25	10/7/2021		15,000,000	0.25	\$15,000,000	\$15,007,427
Bank of Nova Scotia, Toronto CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.29	12/10/2021		100,000,000	0.29	\$100,000,000	\$100,080,165
Bank of Nova Scotia, Toronto CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.20	2/18/2022		50,000,000	0.20	\$50,000,000	\$50,010,492
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		5/5/2022		32,500,000	0.23	\$32,431,687	\$32,445,943
Bank of Nova Scotia, Toronto, Jun 13, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.21	6/13/2022	6/11/2021	100,000,000	0.21	\$100,000,000	\$100,034,824
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/18/2021		50,000,000	0.08	\$49,999,111	\$49,999,334
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/18/2021		50,000,000	0.09	\$49,999,000	\$49,999,334
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/17/2021		50,000,000	0.26	\$49,997,472	\$49,999,028
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/8/2021		20,000,000	0.24	\$19,996,267	\$19,999,533
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/7/2021		25,000,000	0.29	\$24,982,694	\$24,993,943
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/18/2021		39,800,000	0.18	\$39,774,130	\$39,783,185
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/3/2022		75,000,000	0.21	\$74,909,438	\$74,931,431
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/6/2022		10,000,000	0.24	\$9,978,000	\$9,983,317
Bedford Row Funding Corp., Sep 10, 2021	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	0.28	9/10/2021	6/11/2021	58,000,000	0.28	\$58,000,000	\$58,000,000
Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	0.13	10/1/2042	6/17/2021	5,185,000	0.13	\$5,185,000	\$5,185,000

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CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/8/2021		40,000,000	0.20	\$39,993,778	\$39,998,818
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/8/2021		75,000,000	0.08	\$74,985,000	\$74,985,000
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/17/2021		50,000,000	0.08	\$49,999,222	\$49,999,611
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/7/2021		40,000,000	0.20	\$39,994,000	\$39,998,800
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/2/2021		75,000,000	0.11	\$74,980,750	\$74,986,350
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/4/2021		35,350,000	0.18	\$35,329,497	\$35,336,445
CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/6/2021		25,000,000	0.11	\$24,986,326	\$24,987,570
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.26	9/1/2021		50,000,000	0.26	\$50,000,000	\$50,020,972
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.27	1/4/2022		75,000,000	0.27	\$75,000,000	\$75,057,952
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.18	9/8/2021		50,000,000	0.18	\$50,000,000	\$50,012,493
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.24	4/6/2022		25,000,000	0.24	\$25,000,000	\$25,014,548
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.24	5/4/2022		85,000,000	0.24	\$85,000,000	\$85,054,095
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		10/12/2021		11,500,000	0.20	\$11,492,078	\$11,496,792
Canadian Imperial Bank of Commerce, Jun 16, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.21	6/16/2022	6/11/2021	100,000,000	0.21	\$100,000,000	\$100,054,420
Canadian Imperial Bank of Commerce, Jun 17, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.21	6/17/2022	6/11/2021	100,000,000	0.21	\$100,000,000	\$100,044,148
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		7/14/2021		20,000,000	0.30	\$19,994,522	\$19,999,188
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		7/26/2021		100,000,000	0.20	\$99,974,444	\$99,993,483
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		7/27/2021		70,000,000	0.20	\$69,981,722	\$69,995,339
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		8/3/2021		45,000,000	0.18	\$44,987,850	\$44,996,220
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		8/6/2021		85,000,000	0.23	\$84,969,046	\$84,992,194
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		8/11/2021		80,000,000	0.22	\$79,969,689	\$79,991,458
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		8/12/2021		70,000,000	0.18	\$69,977,950	\$69,992,283
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		9/16/2021		50,000,000	0.20	\$49,972,778	\$49,987,070
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		9/20/2021		10,000,000	0.19	\$9,994,617	\$9,997,223
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		12/2/2021		30,000,000	0.13	\$29,981,042	\$29,974,771
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		1/3/2022		90,000,000	0.16	\$89,917,200	\$89,908,403
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		1/3/2022		85,000,000	0.16	\$84,921,800	\$84,913,491
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		1/5/2022		43,000,000	0.16	\$42,960,058	\$42,955,814
Cooperatieve Rabobank UA TD	TIME DEPOSIT	0.07	6/16/2021		545,000,000	0.07	\$545,000,000	\$545,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	0.07	6/17/2021		350,000,000	0.07	\$350,000,000	\$350,000,000
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.05	6/11/2021		250,000,000	0.05	\$250,000,000	\$249,999,993
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.05	6/14/2021		200,000,000	0.05	\$200,000,000	\$199,999,866
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.05	6/16/2021		350,000,000	0.05	\$350,000,000	\$349,999,475
Credit Industriel et Commercial CP4-2	COMMERCIAL PAPER - 4-2		6/11/2021		500,000,000	0.04	\$499,999,444	\$499,999,585
Credit Suisse AG TDCAY	TIME DEPOSIT - CAYMAN	0.05	6/11/2021		500,000,000	0.05	\$500,000,000	\$500,000,000
DNB Bank ASA CP4-2	COMMERCIAL PAPER - 4-2		9/1/2021		100,000,000	0.08	\$99,981,556	\$99,984,322
DNB Bank ASA CP4-2	COMMERCIAL PAPER - 4-2		9/2/2021		315,000,000	0.08	\$314,941,200	\$314,950,019
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.14	7/12/2021		124,850,000	0.14	\$124,850,000	\$124,859,876
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	0.02	6/11/2021		8,476,401	0.02	\$8,476,401	\$8,476,401
Erste Abwicklungsanstalt CP4-2	COMMERCIAL PAPER - 4-2		8/6/2021		100,000,000	0.15	\$99,976,250	\$99,989,392
Erste Abwicklungsanstalt CP4-2	COMMERCIAL PAPER - 4-2		10/8/2021		125,000,000	0.10	\$124,958,333	\$124,958,334
FMS Wertmanagement AoR CP4-2	COMMERCIAL PAPER - 4-2		7/2/2021		72,500,000	0.14	\$72,493,797	\$72,498,228
FMS Wertmanagement AoR CP4-2	COMMERCIAL PAPER - 4-2		8/18/2021		230,000,000	0.08	\$229,964,733	\$229,976,637

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Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/15/2021		10,000,000	0.23	\$9,997,764	\$9,999,096
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/20/2021		50,000,000	0.15	\$49,985,208	\$49,989,449
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/25/2021		58,750,000	0.17	\$58,711,992	\$58,720,711
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/27/2021		100,000,000	0.17	\$99,934,361	\$99,948,647
Federated Hermes Institutional Prime Value Obligations Fund - Class IS	MUTUAL FUND MONEY MARKET	0.09	6/11/2021	6/11/2021	781,067,011	0.09	\$781,130,203	\$781,301,332
Fiore Capital LLC, Series 2005-A, Aug 01, 2045	VARIABLE RATE DEMAND NOTE	0.15	8/1/2045	6/17/2021	9,995,000	0.15	\$9,995,000	\$9,995,000
Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	0.31	9/1/2035	6/17/2021	4,036,000	0.31	\$4,036,000	\$4,036,000
GTA Funding LLC, Oct 21, 2021	COMMERCIAL PAPER ASSET BACKED CALLABLE		10/21/2021		30,000,000	0.19	\$29,978,942	\$29,983,486
Glencove Funding LLC, Jul 23, 2021	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.23	7/23/2021	7/23/2021	120,000,000	0.23	\$120,000,000	\$120,014,038
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/17/2021		75,000,000	0.16	\$74,997,667	\$74,999,563
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	0.01	6/11/2021		100,000,000	0.01	\$100,000,000	\$100,000,000
Henry Andrew Brown, III 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	0.13	10/1/2042	6/17/2021	4,260,000	0.13	\$4,260,000	\$4,260,000
ING (U.S.) Funding LLC CP	COMMERCIAL PAPER		8/20/2021		100,000,000	0.11	\$99,978,306	\$99,985,406
KFW CP4-2	COMMERCIAL PAPER - 4-2		6/17/2021		100,000,000	0.15	\$99,997,083	\$99,999,222
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/11/2021		50,000,000	0.15	\$49,999,792	\$49,999,931
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/7/2021		75,000,000	0.08	\$74,985,167	\$74,981,320
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/8/2021		50,000,000	0.08	\$49,990,000	\$49,987,639
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/10/2021		45,000,000	0.08	\$44,990,800	\$44,988,500
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/15/2021		55,000,000	0.08	\$54,988,144	\$54,985,181
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.17	6/23/2021		40,000,000	0.17	\$40,000,000	\$40,001,618
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/28/2021		137,444,000	0.08	\$137,438,502	\$137,439,877
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/29/2021		48,000,000	0.12	\$47,996,960	\$47,998,480
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/1/2021		23,000,000	0.16	\$22,997,853	\$22,999,195
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/17/2021		108,000,000	0.07	\$107,985,720	\$107,980,620
Mississippi Business Finance Corp., Kohler Project, Jun 01, 2022	VARIABLE RATE DEMAND NOTE	0.21	6/1/2022	6/17/2021	10,000,000	0.21	\$10,000,000	\$10,000,000
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.15	8/6/2021		100,000,000	0.15	\$100,000,000	\$100,014,247
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.15	8/11/2021		100,000,000	0.15	\$100,000,000	\$100,015,325
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.14	8/20/2021		210,000,000	0.14	\$210,000,000	\$210,031,471
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.10	9/1/2021		100,000,000	0.10	\$100,000,000	\$100,007,376
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.10	9/2/2021		200,000,000	0.10	\$200,000,000	\$200,014,930
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.09	9/17/2021		180,000,000	0.09	\$180,000,000	\$180,000,000
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	0.01	6/11/2021		150,000,000	0.01	\$150,000,000	\$150,000,000
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		8/6/2021		125,000,000	0.07	\$124,987,135	\$124,986,541
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		9/7/2021		50,000,000	0.07	\$49,991,347	\$49,990,235
National Australia Bank Ltd., Melbourne ECD	EURO CERTIFICATE OF DEPOSIT	0.09	9/13/2021		100,000,000	0.09	\$100,000,000	\$100,000,000
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		6/21/2021		30,000,000	0.09	\$29,999,175	\$29,999,496
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		7/6/2021		50,000,000	0.06	\$49,997,833	\$49,997,834
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		7/9/2021		300,000,000	0.06	\$299,986,708	\$299,984,912
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		7/12/2021		350,000,000	0.06	\$349,982,889	\$349,981,612
Nederlandse Waterschapsbank NV CP4-2	COMMERCIAL PAPER - 4-2		6/17/2021		175,000,000	0.04	\$174,998,639	\$174,997,958
Nederlandse Waterschapsbank NV CP4-2	COMMERCIAL PAPER - 4-2		7/6/2021		100,000,000	0.19	\$99,986,278	\$99,994,656
Nordea Bank Abp CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.19	7/6/2021		100,000,000	0.19	\$100,000,000	\$100,009,602
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/20/2021		50,000,000	0.17	\$49,968,833	\$49,978,367

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Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/18/2021		50,000,000	0.17	\$49,961,986	\$49,969,366
Old Line Funding, LLC, Aug 04, 2021	COMMERCIAL PAPER ASSET BACKED CALLABLE		8/4/2021		90,000,000	0.18	\$89,975,250	\$89,989,412
Old Line Funding, LLC, Jul 19, 2021	COMMERCIAL PAPER ASSET BACKED CALLABLE		7/19/2021		50,000,000	0.18	\$49,990,250	\$49,996,425
Old Line Funding, LLC, Jun 11, 2021	COMMERCIAL PAPER ASSET BACKED CALLABLE		6/11/2021		50,000,000	0.16	\$49,999,778	\$49,999,943
Old Line Funding, LLC, Nov 04, 2021	COMMERCIAL PAPER ASSET BACKED CALLABLE		11/4/2021		50,000,000	0.18	\$49,963,250	\$49,973,867
Old Line Funding, LLC, Oct 18, 2021	COMMERCIAL PAPER ASSET BACKED CALLABLE		10/18/2021		50,000,000	0.10	\$49,982,083	\$49,982,083
Old Line Funding, LLC, Sep 03, 2021	COMMERCIAL PAPER ASSET BACKED CALLABLE		9/3/2021		50,000,000	0.18	\$49,978,750	\$49,988,549
Old Line Funding, LLC, Sep 20, 2021	COMMERCIAL PAPER ASSET BACKED CALLABLE		9/20/2021		100,000,000	0.10	\$99,971,667	\$99,970,533
Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.30	12/1/2021		50,000,000	0.30	\$50,000,000	\$50,046,335
Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.21	3/9/2022		25,000,000	0.21	\$25,000,000	\$25,013,005
Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.26	11/4/2021		25,000,000	0.26	\$25,000,000	\$25,016,413
Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.27	11/15/2021		25,000,000	0.27	\$25,000,000	\$25,018,298
Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.29	11/29/2021		50,000,000	0.29	\$50,000,000	\$50,043,654
Royal Bank of Canada, New York Branch CP4-2	COMMERCIAL PAPER - 4-2		3/18/2022		25,000,000	0.24	\$24,953,167	\$24,962,143
Royal Bank of Canada, New York Branch, Sep 24, 2021	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.27	9/24/2021	6/11/2021	20,000,000	0.27	\$20,000,000	\$20,006,664
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/17/2021		50,000,000	0.08	\$49,999,222	\$49,999,417
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/25/2021		50,000,000	0.08	\$49,991,556	\$49,989,339
Societe Generale, Paris CP4-2	COMMERCIAL PAPER - 4-2		8/2/2021		200,000,000	0.08	\$199,976,444	\$199,985,866
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/8/2021		50,000,000	0.16	\$49,993,778	\$49,997,356
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.16	6/17/2021		150,000,000	0.16	\$150,000,000	\$150,003,207
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.15	8/12/2021		100,000,000	0.15	\$100,000,000	\$100,013,471
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.15	8/20/2021		100,000,000	0.15	\$100,000,000	\$100,012,618
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.04	6/11/2021		200,000,000	0.04	\$200,000,000	\$199,999,894
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.08	9/17/2021		100,000,000	0.08	\$100,000,000	\$100,000,000
Sumitomo Mitsui Trust Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		8/13/2021		150,000,000	0.14	\$149,964,000	\$149,982,933
Svenska Handelsbanken, Stockholm CP4-2	COMMERCIAL PAPER - 4-2		7/6/2021		200,000,000	0.22	\$199,968,222	\$199,992,778
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/9/2021		63,000,000	0.26	\$62,986,805	\$62,997,513
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/20/2021		50,000,000	0.18	\$49,967,000	\$49,976,534
Thunder Bay Funding, LLC, Jul 16, 2021	COMMERCIAL PAPER ASSET BACKED CALLABLE		7/16/2021		35,000,000	0.17	\$34,994,050	\$34,998,110
Thunder Bay Funding, LLC, Jul 19, 2021	COMMERCIAL PAPER ASSET BACKED CALLABLE		7/19/2021		36,000,000	0.18	\$35,992,980	\$35,997,816
Thunder Bay Funding, LLC, Oct 01, 2021	COMMERCIAL PAPER ASSET BACKED CALLABLE		10/1/2021		50,000,000	0.15	\$49,976,458	\$49,982,266
Thunder Bay Funding, LLC, Sep 02, 2021	COMMERCIAL PAPER ASSET BACKED CALLABLE		9/2/2021		50,000,000	0.18	\$49,979,000	\$49,989,967
Thunder Bay Funding, LLC, Sep 20, 2021	COMMERCIAL PAPER ASSET BACKED CALLABLE		9/20/2021		100,000,000	0.20	\$99,943,333	\$99,971,100
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.45	6/16/2021		50,000,000	0.46	\$50,000,000	\$50,003,248
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.24	4/1/2022		100,000,000	0.24	\$100,000,000	\$100,072,782
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		4/20/2022		50,000,000	0.25	\$49,890,972	\$49,935,020
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		4/29/2022		50,000,000	0.24	\$49,892,333	\$49,931,811
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/3/2022		200,000,000	0.24	\$199,564,000	\$199,720,234
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/4/2022		7,500,000	0.24	\$7,483,600	\$7,489,477
Toronto Dominion Bank, 0.27%	CALLABLE COMMERCIAL PAPER	0.27	10/8/2021		75,000,000	0.27	\$75,000,000	\$75,049,980
Toronto Dominion Bank, Feb 16, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.21	2/16/2022	6/11/2021	55,000,000	0.21	\$55,000,000	\$55,019,526
Toronto Dominion Bank, Jun 09, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.21	6/9/2022	6/11/2021	50,000,000	0.21	\$50,000,000	\$50,017,652
Total Capital Canada Ltd. CP4-2	COMMERCIAL PAPER - 4-2		8/24/2021		112,310,000	0.09	\$112,288,942	\$112,294,791

**Florida Prime
Holdings Report**

Data as of June 10, 2021

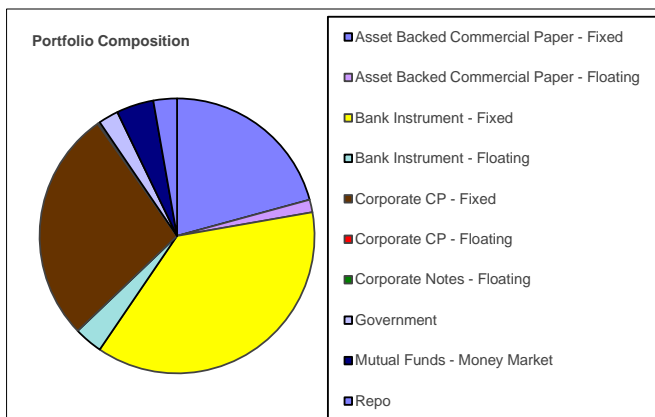
Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Total Capital Canada Ltd. CP4-2	COMMERCIAL PAPER - 4-2		9/7/2021		72,000,000	0.08	\$71,985,760	\$71,987,540
Toyota Credit Canada Inc. CP	COMMERCIAL PAPER		10/26/2021		100,000,000	0.17	\$99,934,833	\$99,937,900
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		3/4/2022		25,000,000	0.16	\$24,970,333	\$24,968,665
Toyota Finance Australia Ltd. CP	COMMERCIAL PAPER		8/10/2021		20,000,000	0.20	\$19,993,222	\$19,996,611
Toyota Finance Australia Ltd. CP	COMMERCIAL PAPER		8/24/2021		100,000,000	0.20	\$99,958,333	\$99,978,125
U.S. Treasury Bill, 06/29/2021	US TREASURY BILL	0.00	6/29/2021		250,000,000	0.09	\$249,988,125	\$249,998,875
U.S. Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	0.06	4/30/2023	6/15/2021	100,000,000	0.05	\$100,015,303	\$100,007,745
U.S. Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	0.06	4/30/2023	6/15/2021	75,000,000	0.05	\$75,010,043	\$75,005,809
Westpac Banking Corp. Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.18	12/1/2021		50,000,000	0.18	\$50,000,000	\$50,005,294
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		8/24/2021		50,000,000	0.17	\$49,982,292	\$49,989,584
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		3/25/2022		25,000,000	0.24	\$24,952,000	\$24,961,000
					<u>18,023,461,412</u>		<u>\$18,020,704,331</u>	<u>\$18,022,782,366</u>

(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 June 10, 2021



Portfolio Composition

Asset Backed Commercial Paper - Fixed	20.8
Asset Backed Commercial Paper - Floating	1.5
Bank Instrument - Fixed	37.3
Bank Instrument - Floating	3.4
Corporate CP - Fixed	27.3
Corporate CP - Floating	0.1
Corporate Notes - Floating	0.2
Government	2.4
Mutual Funds - Money Market	4.4
Repo	2.8
Total % of Portfolio:	100.0

Effective Average Maturity(can't exceed 60 days)

56.3 Days

Top Holdings(excluding Repurchase Agreements)

JPMorgan Chase & Co.	5.0
Cooperatieve Rabobank UA	5.0
ABN Amro Bank NV	5.0
Australia & New Zealand Banking Group, Melbourne	5.0
Mizuho Financial Group, Inc.	4.9
Credit Agricole Group	4.4
Sumitomo Mitsui Trust Holdings, Inc.	4.4
Federated Hermes Institutional Prime Value Obligator	4.3
Nationwide Building Society	4.1
Toronto Dominion Bank	3.5
Total % of Portfolio:	45.6

Effective Maturity Schedule

	Eff	Final
1-7 days	42.0	36.5
8-30 days	10.3	10.3
31-90 days	29.2	29.2
91-180 days	11.0	12.0
181+ days	7.5	12.0
Total % of Portfolio:	100.0	100.0

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

A-1+	64.5
A-1	35.5
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.