

**Florida Prime
Holdings Report
Data as of May 19, 2022**

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
2016 David S. Pearl, II Irrevocable Life Insurance Trust, Nov 01, 2036	VARIABLE RATE DEMAND NOTE	1.04	11/1/2036	5/26/2022	2,670,000	1.04	\$2,670,000	\$2,670,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	0.83	5/20/2022		300,000,000	0.84	\$300,000,000	\$300,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	0.83	5/24/2022		650,000,000	0.84	\$650,000,000	\$650,000,000
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	0.95	1/1/2042	5/26/2022	5,530,000	0.95	\$5,530,000	\$5,530,000
Alaska State Housing Finance Corp., (Series 2009B), 12/01/2040	MUNICIPAL VARIABLE RATE DEMAND NOTE	0.80	12/1/2040	5/26/2022	725,000	0.80	\$725,000	\$725,000
Alaska State Housing Finance Corp., Home Mortgage Revenue Bonds (Series 2007D), 12/01/2041	MUNICIPAL VARIABLE RATE DEMAND NOTE	0.80	12/1/2041	5/26/2022	400,000	0.80	\$400,000	\$400,000
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/27/2022		52,986,000	0.91	\$52,975,403	\$52,976,097
Alpine Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/20/2022		100,000,000	0.84	\$99,997,694	\$99,997,694
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/20/2022		75,000,000	0.85	\$74,998,250	\$74,998,269
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/24/2022		125,000,000	0.86	\$124,985,243	\$124,985,469
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/26/2022		50,000,000	0.85	\$49,991,833	\$49,956,225
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/22/2022		70,000,000	0.96	\$69,937,194	\$69,974,324
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/5/2022		110,000,000	0.41	\$109,942,556	\$109,849,352
Anglesea Funding LLC, Aug 05, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	1.01	8/5/2022	5/20/2022	5,000,000	1.02	\$5,000,000	\$4,999,183
Anglesea Funding LLC, Aug 10, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.97	8/10/2022	5/20/2022	60,000,000	0.80	\$60,000,000	\$59,995,003
Anglesea Funding LLC, Oct 07, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	1.17	10/7/2022	5/20/2022	50,000,000	1.19	\$50,000,000	\$50,000,000
Anglesea Funding LLC, Sep 28, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	1.24	9/28/2022	5/20/2022	14,000,000	1.26	\$14,000,000	\$14,004,912
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/9/2022		25,200,000	0.96	\$25,186,035	\$25,186,917
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/13/2022		30,000,000	0.96	\$29,980,208	\$29,981,458
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	0.95	6/1/2060	5/26/2022	12,000,000	0.96	\$12,000,000	\$12,000,000
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/8/2022		30,000,000	0.90	\$29,985,167	\$29,985,533
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/17/2022		50,000,000	1.14	\$49,954,889	\$49,964,234
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/21/2022		100,000,000	0.94	\$99,914,750	\$99,916,217
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/23/2022		30,000,000	0.93	\$29,973,167	\$29,972,875
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/9/2022		99,400,000	1.42	\$99,083,024	\$99,094,798
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	0.83	5/24/2022		950,000,000	0.84	\$950,000,000	\$950,000,000
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		5/26/2022		23,500,000	0.83	\$23,496,253	\$23,496,344
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	0.95	5/1/2059	5/26/2022	15,000,000	0.95	\$15,000,000	\$15,000,000
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	0.80	5/20/2022		308,000,000	0.81	\$308,000,000	\$308,000,000
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.21	7/26/2022		100,000,000	0.21	\$100,000,000	\$99,816,988
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.34	11/2/2022		100,000,000	0.34	\$100,000,000	\$99,237,132
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.35	6/21/2022		75,000,000	0.35	\$75,000,000	\$74,963,779
Bank of Montreal, Jan 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.09	1/13/2023	5/20/2022	125,000,000	1.11	\$125,000,000	\$124,881,081
Bank of Montreal, Mar 01, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.04	3/1/2023	5/20/2022	100,000,000	1.05	\$100,000,000	\$99,809,589
Bank of Montreal, Mar 22, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.50	3/22/2023	5/20/2022	100,000,000	1.52	\$100,000,000	\$100,164,911
Bank of Montreal, Mar 24, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.09	3/24/2023	5/20/2022	100,000,000	1.11	\$100,000,000	\$99,824,247
Bank of Montreal, May 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.32	5/15/2023	5/20/2022	100,000,000	1.34	\$100,000,000	\$99,990,979
Bank of Montreal, Nov 30, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.04	11/30/2022	5/20/2022	100,000,000	1.05	\$100,000,000	\$99,911,010
Bank of Montreal, Oct 06, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.94	10/6/2022	5/20/2022	50,000,000	0.95	\$50,000,000	\$49,959,849
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		7/20/2022		48,750,000	0.20	\$48,733,208	\$48,659,073
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		9/1/2022		50,000,000	0.20	\$49,970,833	\$49,783,438
Bank of Nova Scotia, Toronto, Dec 22, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.37	12/22/2022	5/20/2022	150,000,000	1.39	\$150,000,000	\$150,119,363
Bank of Nova Scotia, Toronto, Feb 21, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.04	2/21/2023	5/20/2022	160,000,000	1.05	\$159,999,998	\$159,701,442

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Bank of Nova Scotia, Toronto, May 08, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.29	5/8/2023	5/20/2022	99,000,000	1.31	\$99,000,000	\$98,966,968
Bank of Nova Scotia, Toronto, Oct 13, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.94	10/13/2022	5/20/2022	75,000,000	0.95	\$75,000,000	\$74,936,142
Bank of Nova Scotia, Toronto, Oct 20, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.94	10/20/2022	5/20/2022	10,000,000	0.95	\$10,000,000	\$9,990,699
Bank of Nova Scotia, Toronto, Sep 14, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.96	9/14/2022	5/20/2022	57,000,000	1.46	\$56,911,162	\$56,967,008
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/25/2022		25,000,000	0.81	\$24,996,667	\$24,996,504
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/26/2022		30,000,000	0.86	\$29,995,042	\$29,995,100
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/3/2022		50,000,000	0.96	\$49,980,208	\$49,969,479
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/13/2022		65,000,000	0.96	\$64,957,118	\$64,972,990
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/22/2022		25,000,000	0.94	\$24,978,042	\$24,978,113
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/8/2022		100,000,000	0.91	\$99,950,000	\$99,952,333
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/5/2022		75,000,000	0.38	\$74,963,771	\$74,893,173
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/6/2022		75,000,000	0.91	\$74,966,250	\$74,966,700
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/15/2022		50,000,000	0.91	\$49,966,250	\$49,966,513
BofA Securities, Inc. CP4-2	COMMERCIAL PAPER - 4-2		9/2/2022		25,000,000	1.07	\$24,922,708	\$24,889,363
Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	0.95	10/1/2042	5/26/2022	5,185,000	0.95	\$5,185,000	\$5,185,000
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/9/2022		75,000,000	0.46	\$74,980,313	\$74,961,938
Caisse d'Amortissement de la Dette Sociale (CADES) CP	COMMERCIAL PAPER		6/28/2022		100,000,000	1.04	\$99,886,667	\$99,891,444
Calhoun, TX Port Authority, (Formosa Plastic Corp.), (Series 2012), 04/01/2042	MUNICIPAL VARIABLE RATE DEMAND NOTE	0.84	4/1/2042	5/26/2022	50,000,000	0.84	\$50,000,000	\$50,000,000
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.35	11/2/2022		50,000,000	0.35	\$50,000,000	\$49,621,296
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		12/1/2022		100,000,000	0.51	\$99,727,778	\$98,814,200
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		3/20/2023		40,000,000	2.09	\$39,312,733	\$39,119,906
Canadian Imperial Bank of Commerce, Dec 01, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.00	12/1/2022	5/20/2022	61,500,000	1.01	\$61,500,000	\$61,428,272
Canadian Imperial Bank of Commerce, Feb 14, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.04	2/14/2023	5/20/2022	150,000,000	1.05	\$150,000,000	\$149,751,765
Canadian Imperial Bank of Commerce, May 08, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.29	5/8/2023	5/20/2022	200,000,000	1.31	\$200,000,000	\$199,958,928
Canadian Imperial Bank of Commerce, Sep 09, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.43	9/9/2022	5/20/2022	150,000,000	1.45	\$150,000,000	\$150,170,046
Canadian Imperial Holdings, Inc. CP4-2	COMMERCIAL PAPER - 4-2		11/8/2022		102,900,000	0.36	\$102,726,928	\$101,890,248
Chad J. Himmel Irrevocable Trust No. 1, Jul 01, 2048	VARIABLE RATE DEMAND NOTE	0.95	7/1/2048	5/26/2022	5,290,000	0.95	\$5,290,000	\$5,290,000
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/16/2022		80,000,000	0.89	\$79,945,244	\$79,944,871
Chariot Funding LLC, Nov 01, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.19	11/1/2022	5/20/2022	100,000,000	1.21	\$100,000,000	\$100,001,817
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/20/2022		550,000,000	0.83	\$549,987,472	\$549,987,306
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	0.95	8/1/2044	5/26/2022	68,000,000	0.95	\$68,000,000	\$68,000,000
Collateralized Commercial Paper FLEX Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/2/2022		50,000,000	0.32	\$49,993,778	\$49,983,375
Collateralized Commercial Paper FLEX Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/6/2022		65,000,000	0.71	\$64,977,250	\$64,971,953
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/22/2022		50,000,000	0.38	\$49,982,528	\$49,954,572
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		7/7/2022		50,000,000	0.37	\$49,975,500	\$49,919,218
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		7/8/2022		25,000,000	0.37	\$24,987,500	\$24,958,577
Collateralized Commercial Paper V Co. LLC, Aug 16, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	0.97	8/16/2022	5/20/2022	55,000,000	0.98	\$55,000,000	\$54,982,351
Collateralized Commercial Paper V Co. LLC, Sep 08, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	1.34	9/8/2022	5/20/2022	100,000,000	1.36	\$100,000,000	\$100,058,642
Collateralized Commercial Paper V Co. LLC, Sep 22, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	1.29	9/22/2022	5/20/2022	30,000,000	1.31	\$30,000,000	\$30,012,093
Commonwealth Bank of Australia, Feb 27, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.29	2/27/2023	5/20/2022	210,000,000	1.31	\$210,000,000	\$210,041,150
Commonwealth Bank of Australia, Mar 20, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.33	3/20/2023	5/20/2022	21,000,000	1.35	\$21,000,000	\$21,009,727
Cooperatieve Rabobank UA TD	TIME DEPOSIT	0.82	5/23/2022		550,000,000	0.83	\$550,000,000	\$550,000,000
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.83	5/24/2022		400,000,000	0.84	\$400,000,000	\$400,000,540

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Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.50	8/15/2022		75,000,000	1.52	\$75,000,000	\$74,999,941
Credit Industriel et Commercial CP4-2	COMMERCIAL PAPER - 4-2		5/20/2022		900,000,000	0.83	\$899,979,500	\$899,980,146
DNB Nor Bank ASA CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.10	9/6/2022		100,000,000	1.12	\$100,000,000	\$99,879,394
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		5/20/2022		500,000,000	0.82	\$499,988,750	\$499,988,610
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	0.69	5/20/2022		3,919,875	0.70	\$3,919,875	\$3,919,875
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/7/2022		75,000,000	0.36	\$74,964,271	\$74,889,239
Federated Hermes Institutional Prime Value Obligations Fund - Class IS	MUTUAL FUND MONEY MARKET	0.90	5/20/2022	5/20/2022	630,872,087	0.90	\$631,124,436	\$630,619,739
Fiore Capital LLC, Series 2005-A, Aug 01, 2045	VARIABLE RATE DEMAND NOTE	0.98	8/1/2045	5/26/2022	9,995,000	0.98	\$9,995,000	\$9,995,000
Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	1.19	9/1/2035	5/26/2022	4,005,000	1.21	\$4,005,000	\$4,005,000
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/8/2022		79,423,000	1.20	\$79,292,835	\$79,304,197
GTA Funding LLC, Jun 09, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE		6/9/2022		60,000,000	0.41	\$59,986,000	\$59,969,550
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/24/2022		50,000,000	0.56	\$49,996,181	\$49,994,188
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/1/2022		20,000,000	1.42	\$19,942,444	\$19,944,459
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/4/2022		40,000,000	1.42	\$39,880,222	\$39,882,019
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/5/2022		47,000,000	1.42	\$46,857,433	\$46,858,655
Great Bear Funding LLC, Oct 14, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	1.17	10/14/2022	5/20/2022	40,000,000	1.19	\$40,000,000	\$40,000,000
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	0.81	5/20/2022		100,000,000	0.82	\$100,000,000	\$100,000,000
HW Hellman Building, L.P., Mar 01, 2062	VARIABLE RATE DEMAND NOTE	0.95	3/1/2062	5/26/2022	50,000,000	0.95	\$50,000,000	\$50,000,000
Henry Andrew Brown, III 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	0.95	10/1/2042	5/26/2022	4,260,000	0.95	\$4,260,000	\$4,260,000
Herman & Kittle Capital, LLC, Feb 01, 2037	VARIABLE RATE DEMAND NOTE	0.95	2/1/2037	5/26/2022	3,405,000	0.95	\$3,405,000	\$3,405,000
J.P. Morgan Securities LLC CP4-2	COMMERCIAL PAPER - 4-2		5/25/2022		350,000,000	0.86	\$349,950,417	\$349,951,000
J.P. Morgan Securities LLC CP4-2	COMMERCIAL PAPER - 4-2		6/6/2022		50,000,000	0.88	\$49,978,250	\$49,978,500
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/8/2022		115,000,000	0.91	\$114,942,500	\$114,944,545
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/9/2022		100,000,000	0.89	\$99,948,667	\$99,949,250
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/25/2022		65,000,000	0.58	\$64,993,825	\$64,990,933
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/13/2022		49,100,000	0.93	\$49,068,631	\$49,069,279
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/7/2022		50,200,000	1.22	\$50,118,007	\$50,128,187
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/9/2022		100,000,000	1.50	\$99,665,167	\$99,687,033
Lamar Avenue Trust, Dec 01, 2037	VARIABLE RATE DEMAND NOTE	0.95	12/1/2037	5/26/2022	4,445,000	0.95	\$4,445,000	\$4,445,000
Los Angeles, CA Community Redevelopment Agency, (DWF V Hollywood & Vine, LP), Mizuho 3a-7 (Series 2022-MIZ9089), 10/15/2037	MUNICIPAL VARIABLE RATE DEMAND NOTE	1.02	10/15/2037	5/26/2022	19,000,000	1.02	\$19,000,000	\$19,000,000
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.45	8/19/2022		100,000,000	1.47	\$100,000,000	\$99,966,002
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.42	8/18/2022		140,000,000	1.44	\$140,000,000	\$139,943,075
MUFG Bank Ltd. CP	COMMERCIAL PAPER		6/16/2022		120,000,000	0.90	\$119,916,933	\$119,914,414
Matchpoint Finance PLC, Jun 22, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.43	6/22/2022	5/20/2022	25,000,000	1.45	\$25,000,000	\$25,009,647
Michigan State Housing Development Authority, (Series C), 04/01/2040	MUNICIPAL VARIABLE RATE DEMAND NOTE	0.87	4/1/2040	5/25/2022	13,900,000	0.87	\$13,900,000	\$13,900,000
Mississippi Business Finance Corp., Kohler Project, Jun 01, 2022	VARIABLE RATE DEMAND NOTE	0.90	6/1/2022	5/26/2022	10,000,000	0.90	\$10,000,000	\$10,000,000
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	0.81	5/20/2022		150,000,000	0.82	\$150,000,000	\$150,000,000
Morofsky Legacy Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	0.99	9/1/2041	5/26/2022	6,260,000	0.99	\$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	\$39,882,222	\$39,818,976
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		6/10/2022		350,000,000	0.87	\$349,816,056	\$349,821,189
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		6/13/2022		250,000,000	0.87	\$249,850,694	\$249,852,083
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		6/13/2022		60,000,000	0.88	\$59,963,750	\$59,964,500
Nordea Bank Abp, Sep 19, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.35	9/19/2022	5/20/2022	30,000,000	1.37	\$30,000,000	\$30,024,890

**Florida Prime
Holdings Report
Data as of May 19, 2022**

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Nordea Bank Abp, Sep 21, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.33	9/21/2022	5/20/2022	60,000,000	1.35	\$60,000,000	\$60,047,677
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/9/2022		70,000,000	0.36	\$69,985,708	\$69,964,475
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/22/2022		75,000,000	0.36	\$74,975,208	\$74,934,338
Old Line Funding, LLC, Aug 02, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.97	8/2/2022	5/20/2022	90,000,000	0.98	\$90,000,000	\$89,974,696
Old Line Funding, LLC, Jan 19, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	1.22	1/19/2023	5/20/2022	10,000,000	1.24	\$10,000,000	\$10,000,000
Old Line Funding, LLC, Jan 23, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	1.22	1/23/2023	5/20/2022	100,000,000	1.24	\$100,000,000	\$100,000,000
Old Line Funding, LLC, Nov 21, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	1.23	11/21/2022	5/20/2022	70,000,000	1.25	\$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	\$29,830,875	\$29,827,903
Old Line Funding, LLC, Sep 26, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	1.00	9/26/2022	5/20/2022	90,000,000	1.01	\$90,000,000	\$90,000,000
Old Line Funding, LLC, Sep 26, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	1.30	9/26/2022	5/20/2022	50,000,000	1.32	\$50,000,000	\$50,000,000
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	0.95	4/1/2042	5/26/2022	7,015,000	0.95	\$7,015,000	\$7,015,000
Regatta Funding Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/24/2022		25,000,000	1.07	\$24,973,750	\$24,975,600
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/2/2022		100,000,000	0.71	\$99,972,778	\$99,966,711
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/6/2022		21,000,000	0.95	\$20,990,130	\$20,990,939
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/4/2022		25,000,000	1.42	\$24,925,139	\$24,928,668
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/5/2022		355,000,000	1.42	\$353,923,167	\$353,966,240
Ridgefield Funding Company, LLC Series A, Jun 24, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.41	6/24/2022	5/20/2022	75,000,000	1.43	\$75,000,000	\$75,029,216
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		7/12/2022		50,000,000	0.21	\$49,984,250	\$49,910,600
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		3/29/2023		25,000,000	2.25	\$24,524,639	\$24,423,243
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/14/2022		50,000,000	0.25	\$49,948,611	\$49,598,139
Royal Bank of Canada, Dec 01, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.04	12/1/2022	5/20/2022	100,000,000	1.05	\$100,000,000	\$99,915,409
Royal Bank of Canada, New York Branch CP4-2	COMMERCIAL PAPER - 4-2		6/21/2022		83,500,000	0.21	\$83,483,926	\$83,433,486
Royal Bank of Canada, New York Branch CP4-2	COMMERCIAL PAPER - 4-2		10/7/2022		50,000,000	0.22	\$49,956,917	\$49,627,721
Royal Bank of Canada, New York Branch CP4-2	COMMERCIAL PAPER - 4-2		11/15/2022		50,000,000	0.41	\$49,900,000	\$49,490,000
Royal Bank of Canada, New York Branch, Mar 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.22	3/1/2023	5/20/2022	100,000,000	1.24	\$100,000,000	\$99,994,718
Royal Bank of Canada, New York Branch, Oct 06, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.94	10/6/2022	5/20/2022	50,000,000	0.95	\$50,000,000	\$49,959,835
Royal Bank of Canada, New York Branch, Oct 07, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.94	10/7/2022	5/20/2022	75,000,000	0.95	\$75,000,000	\$74,939,324
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	0.95	9/1/2041	5/26/2022	6,720,000	0.95	\$6,720,000	\$6,720,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/24/2022		33,090,000	0.56	\$33,087,472	\$33,086,153
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/6/2022		40,000,000	0.97	\$39,981,000	\$39,982,740
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/9/2022		200,000,000	0.97	\$199,889,167	\$199,898,500
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/17/2022		150,000,000	0.89	\$149,893,667	\$149,892,701
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/7/2022		150,000,000	1.02	\$149,795,833	\$149,782,154
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/9/2022		36,895,000	1.42	\$36,777,346	\$36,781,296
Sumitomo Mitsui Banking Corp. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.45	8/4/2022		200,000,000	1.47	\$200,000,000	\$200,120,012
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.45	8/17/2022		100,000,000	1.47	\$100,000,000	\$100,009,226
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.94	6/16/2022		200,000,000	0.95	\$200,000,000	\$200,033,952
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.45	8/22/2022		200,000,000	1.47	\$200,000,000	\$200,024,944
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.81	5/25/2022		50,000,000	0.82	\$50,000,000	\$49,999,867
Svenska Handelsbanken, Stockholm, Sep 08, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.30	9/8/2022	5/20/2022	50,000,000	1.32	\$50,000,000	\$50,027,151
The Debra B. Kennedy Irrevocable Trust, May 01, 2048	VARIABLE RATE DEMAND NOTE	0.95	5/1/2048	5/26/2022	4,420,000	0.95	\$4,420,000	\$4,420,000
The Greathouse 2021 Children's Trust, Dec 01, 2046	VARIABLE RATE DEMAND NOTE	0.95	12/1/2046	5/26/2022	13,625,000	0.95	\$13,625,000	\$13,625,000
The Linda E. Krejsek Life Insurance Trust, Sep 01, 2037	VARIABLE RATE DEMAND NOTE	0.95	9/1/2037	5/26/2022	5,490,000	0.95	\$5,490,000	\$5,490,000

**Florida Prime
Holdings Report
Data as of May 19, 2022**

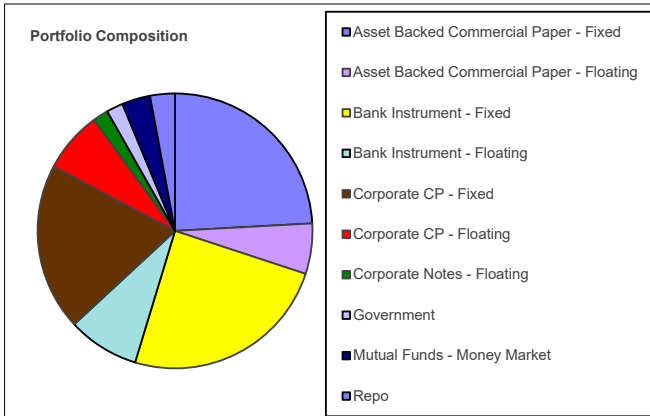
Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
The Mark E. Potteiger Irrevocable Life Insurance Trust, Jun 01, 2048	VARIABLE RATE DEMAND NOTE	0.95	6/1/2048	5/26/2022	4,025,000	0.95	\$4,025,000	\$4,025,000
The Tammi R. Sitz Irrevocable Life Insurance Trust, Nov 01, 2046	VARIABLE RATE DEMAND NOTE	0.95	11/1/2046	5/26/2022	5,950,000	0.95	\$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	\$49,857,500	\$49,864,572
Thunder Bay Funding, LLC, Jan 19, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	1.22	1/19/2023	5/20/2022	75,000,000	1.24	\$75,000,000	\$75,000,000
Thunder Bay Funding, LLC, Jan 23, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	1.22	1/23/2023	5/20/2022	15,000,000	1.24	\$15,000,000	\$15,000,000
Thunder Bay Funding, LLC, Jul 29, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.97	7/29/2022	5/20/2022	50,000,000	0.98	\$50,000,000	\$50,000,000
Thunder Bay Funding, LLC, Oct 20, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	1.40	10/20/2022	5/20/2022	25,000,000	1.42	\$25,000,000	\$25,017,681
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.22	10/14/2022		10,000,000	0.22	\$10,000,000	\$9,934,162
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.32	11/23/2022		72,500,000	0.32	\$72,500,000	\$71,825,603
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.32	11/23/2022		70,000,000	0.32	\$70,000,000	\$69,348,878
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.50	6/9/2022		100,000,000	0.51	\$100,000,000	\$99,980,343
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.80	5/5/2023		100,000,000	2.82	\$100,000,000	\$100,022,765
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		3/17/2023		35,000,000	2.07	\$34,409,842	\$34,237,198
Toronto Dominion Bank, Feb 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.05	2/13/2023	5/20/2022	100,000,000	1.06	\$100,000,000	\$99,821,093
Toronto Dominion Bank, Jun 09, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.00	6/9/2022	5/20/2022	50,000,000	1.01	\$50,000,000	\$50,001,160
Toronto Dominion Bank, Mar 01, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.20	3/1/2023	5/20/2022	100,000,000	1.22	\$100,000,000	\$99,920,222
TotalEnergies Capital Canada Ltd. CP4-2	COMMERCIAL PAPER - 4-2		5/26/2022		10,000,000	0.90	\$9,998,269	\$9,998,269
Toyota Finance Australia Ltd. CP	COMMERCIAL PAPER		7/13/2022		25,000,000	1.17	\$24,956,076	\$24,956,344
U.S. Treasury Bill, 06/14/2022	US TREASURY BILL	0.00	6/14/2022		200,000,000	0.44	\$199,937,889	\$199,935,764
U.S. Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	1.09	4/30/2023	5/24/2022	100,000,000	1.09	\$100,007,685	\$100,103,548
U.S. Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	1.09	4/30/2023	5/24/2022	75,000,000	1.09	\$75,005,043	\$75,077,661
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		5/20/2022		209,000,000	0.91	\$208,994,775	\$208,995,001
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		5/31/2022		50,000,000	0.93	\$49,984,667	\$49,984,867
Westpac Banking Corp. Ltd., Sydney, Dec 23, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.29	12/23/2022	5/20/2022	57,500,000	1.31	\$57,500,000	\$57,523,919
Westpac Banking Corp. Ltd., Sydney, Mar 20, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.29	3/20/2023	5/20/2022	109,000,000	1.31	\$109,000,000	\$109,007,341
Westpac Banking Corp. Ltd., Sydney, Mar 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.29	3/21/2023	5/20/2022	75,000,000	1.31	\$75,000,000	\$75,005,066
Wylie Bice Llife Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	0.95	8/1/2046	5/26/2022	7,625,000	0.95	\$7,625,000	\$7,625,000
					19,056,175,962		\$19,048,595,008	\$19,040,315,694

(1) Market values of the portfolio securities are provided by the Custodian and the Manager has no responsibility for the accuracy thereof. The Manager acknowledges that it is the source for other data contained herein.

(2) Amortized cost is calculated using a straight-line method.

Note: The data included in this report is unaudited.

Florida Prime
Summary Report
 Data as of May 19, 2022



Portfolio Composition

Asset Backed Commercial Paper - Fixed	24.1
Asset Backed Commercial Paper - Floating	5.9
Bank Instrument - Fixed	24.6
Bank Instrument - Floating	8.4
Corporate CP - Fixed	19.7
Corporate CP - Floating	7.2
Corporate Notes - Floating	1.8
Government	2.0
Mutual Funds - Money Market	3.3
Repo	2.9
Total % of Portfolio:	100.0

Effective Average Maturity(can't exceed 60 days)

	26.3 Days
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Top Holdings(excluding Repurchase Agreements)

Bank of Montreal	5.0
ABN Amro Bank NV	5.0
Australia & New Zealand Banking Group, Melbourne	5.0
Groupe Credit Mutuel	4.7
JPMorgan Chase & Co.	4.6
Canadian Imperial Bank of Commerce	4.5
Societe Generale, Paris	4.3
Royal Bank of Canada	4.2
Bank of Nova Scotia, Toronto	4.1
Credit Agricole Group	3.9
Total % of Portfolio:	45.2

Effective Maturity Schedule

	Eff	Final
1-7 days	62.0	37.7
8-30 days	16.2	16.5
31-90 days	13.7	15.6
91-180 days	5.8	11.6
181+ days	2.3	18.6
Total % of Portfolio:	100.0	100.0

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

A-1+	58.6
A-1	41.4
Total % of Portfolio:	100.0

Illiquid Securities(can't exceed 10%)

0.00%

Portfolio holdings are shown as of the date indicated. Since market conditions fluctuate suddenly and frequently, the portfolio holdings may change and this list is not indicative of future portfolio composition. These portfolio holdings are not intended to be and do not constitute recommendations that others buy, sell, or hold any of the securities listed. Past performance is no guarantee of future results.

An explanation of the significance of such ratings may be obtained from the companies furnishing the ratings. The ratings reflect only the view of such organizations at the time such ratings were given and Federated does not make any representation as to the appropriateness of the ratings. There is no assurance that such ratings will continue for any given period of time or that they will not be revised downward or withdrawn entirely by said rating companies, if in the judgment of said rating companies, circumstances so warrant. Any such downward revision or withdrawal of such ratings may have an adverse effect on the market price on the Investments.

Note: The data included in this report is unaudited. Amounts above are the value of investments. Income accruals, payables and uninvested cash are not included.