

**Florida Prime**

**Holdings Report**

Data as of August 11, 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	2.46	9/1/2060	8/17/2022	2,000,000	2.49	\$2,000,000	\$2,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	2.33	8/12/2022		385,000,000	2.36	\$385,000,000	\$385,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	2.33	8/16/2022		330,000,000	2.36	\$330,000,000	\$330,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	2.33	8/18/2022		235,000,000	2.36	\$235,000,000	\$235,000,000
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	2.45	1/1/2042	8/18/2022	5,530,000	2.45	\$5,530,000	\$5,530,000
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/15/2022		100,000,000	2.43	\$99,767,639	\$99,693,300
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/16/2022		95,000,000	2.43	\$94,772,950	\$94,705,420
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/23/2022		100,000,000	2.43	\$99,714,528	\$99,705,689
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/3/2022		120,000,000	2.62	\$119,545,967	\$119,690,717
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/3/2022		150,000,000	2.65	\$149,425,833	\$149,443,500
Anglesea Funding LLC, Nov 18, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.72	11/18/2022	8/12/2022	14,000,000	2.76	\$14,000,000	\$13,998,800
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/30/2022		59,000,000	2.46	\$58,924,644	\$58,926,294
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/6/2022		20,000,000	2.49	\$19,964,611	\$19,965,579
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/8/2022		30,000,000	2.46	\$29,943,533	\$29,944,303
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	2.46	6/1/2060	8/18/2022	15,000,000	2.49	\$15,000,000	\$15,000,000
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/13/2022		100,000,000	2.40	\$99,783,667	\$99,779,725
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	2.33	8/16/2022		950,000,000	2.36	\$950,000,000	\$950,000,000
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		8/17/2022		200,000,000	2.35	\$199,922,667	\$199,923,666
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	2.46	5/1/2059	8/18/2022	30,000,000	2.46	\$30,000,000	\$30,000,000
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	2.30	8/12/2022		85,000,000	2.33	\$85,000,000	\$85,000,000
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.34	11/2/2022		100,000,000	0.34	\$100,000,000	\$99,464,691
Bank of Montreal, Jan 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.58	1/13/2023	8/12/2022	125,000,000	2.62	\$125,000,000	\$124,868,693
Bank of Montreal, Mar 01, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.53	3/1/2023	8/12/2022	100,000,000	2.57	\$100,000,000	\$99,837,515
Bank of Montreal, Mar 22, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.98	3/22/2023	8/12/2022	100,000,000	3.02	\$100,000,000	\$100,070,490
Bank of Montreal, Mar 24, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.58	3/24/2023	8/12/2022	100,000,000	2.62	\$100,000,000	\$99,823,542
Bank of Montreal, May 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.81	5/15/2023	8/12/2022	100,000,000	2.85	\$100,000,000	\$99,880,842
Bank of Montreal, Nov 30, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.53	11/30/2022	8/12/2022	100,000,000	2.57	\$100,000,000	\$99,936,491
Bank of Montreal, Oct 06, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.43	10/6/2022	8/12/2022	50,000,000	2.46	\$50,000,000	\$49,985,158
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		9/1/2022		50,000,000	0.20	\$49,994,167	\$49,931,750
Bank of Nova Scotia, Toronto, Dec 22, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.86	12/22/2022	8/12/2022	150,000,000	2.90	\$150,000,000	\$150,057,296
Bank of Nova Scotia, Toronto, Feb 10, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.78	2/10/2023	8/12/2022	150,000,000	2.82	\$150,000,000	\$150,000,000
Bank of Nova Scotia, Toronto, Feb 21, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.53	2/21/2023	8/12/2022	160,000,000	2.57	\$159,999,998	\$159,752,226
Bank of Nova Scotia, Toronto, Jul 07, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.95	7/7/2023	8/12/2022	57,000,000	2.99	\$57,000,000	\$56,994,810
Bank of Nova Scotia, Toronto, Mar 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.81	3/13/2023	8/12/2022	40,000,000	2.85	\$40,000,000	\$40,000,000
Bank of Nova Scotia, Toronto, May 08, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.78	5/8/2023	8/12/2022	99,000,000	2.82	\$99,000,000	\$98,896,473
Bank of Nova Scotia, Toronto, Oct 13, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.43	10/13/2022	8/12/2022	75,000,000	2.46	\$75,000,000	\$74,971,481
Bank of Nova Scotia, Toronto, Oct 20, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.43	10/20/2022	8/12/2022	10,000,000	2.46	\$10,000,000	\$9,995,620
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/1/2022		50,000,000	2.43	\$49,930,292	\$49,931,313
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/9/2022		100,000,000	2.42	\$99,808,278	\$99,807,794
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/9/2022		24,000,000	2.45	\$23,953,407	\$23,953,871
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/1/2022		50,000,000	2.44	\$49,930,000	\$49,930,729
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/9/2022		50,000,000	2.44	\$49,903,333	\$49,903,454

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BofA Securities, Inc. CP4-2	COMMERCIAL PAPER - 4-2		9/2/2022		25,000,000	1.07	\$24,983,958	\$24,963,303
Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	2.45	10/1/2042	8/18/2022	5,185,000	2.45	\$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	\$49,743,526
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		12/1/2022		100,000,000	0.51	\$99,844,444	\$99,162,178
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		3/20/2023		40,000,000	2.09	\$39,502,013	\$39,116,000
Canadian Imperial Bank of Commerce, Dec 01, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.49	12/1/2022	8/12/2022	61,500,000	2.52	\$61,500,000	\$61,467,195
Canadian Imperial Bank of Commerce, Feb 14, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.53	2/14/2023	8/12/2022	150,000,000	2.57	\$150,000,000	\$149,823,659
Canadian Imperial Bank of Commerce, May 08, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.78	5/8/2023	8/12/2022	200,000,000	2.82	\$200,000,000	\$199,866,468
Canadian Imperial Bank of Commerce, Sep 09, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.92	9/9/2022	8/12/2022	150,000,000	2.96	\$150,000,000	\$150,054,339
Canadian Imperial Holdings, Inc. CP4-2	COMMERCIAL PAPER - 4-2		11/8/2022		102,900,000	0.36	\$102,810,963	\$102,235,274
Cancara Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/23/2022		50,000,000	2.44	\$49,860,000	\$49,852,845
Chad J. Himmel Irrevocable Trust No. 1, Jul 01, 2048	VARIABLE RATE DEMAND NOTE	2.45	7/1/2048	8/18/2022	5,290,000	2.45	\$5,290,000	\$5,290,000
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/14/2022		25,000,000	2.39	\$24,944,514	\$24,943,027
Chariot Funding LLC, Nov 01, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.68	11/1/2022	8/12/2022	100,000,000	2.72	\$100,000,000	\$100,000,564
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/12/2022		550,000,000	2.35	\$549,964,556	\$549,964,861
Chesham Finance LLC Series VII, Nov 14, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.63	11/14/2022	8/15/2022	35,000,000	2.67	\$35,000,000	\$35,000,000
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	2.42	8/1/2044	8/18/2022	70,000,000	2.42	\$70,000,000	\$70,000,000
Collateralized Commercial Paper FLEX Co., LLC, Dec 06, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.73	12/6/2022	8/12/2022	60,000,000	2.77	\$60,000,000	\$59,993,944
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		9/27/2022		100,000,000	1.83	\$99,766,306	\$99,660,686
Collateralized Commercial Paper V Co. LLC, Aug 16, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.46	8/16/2022	8/12/2022	55,000,000	2.49	\$55,000,000	\$55,001,179
Collateralized Commercial Paper V Co. LLC, Feb 13, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.80	2/13/2023	8/12/2022	50,000,000	2.84	\$50,000,000	\$50,000,000
Collateralized Commercial Paper V Co. LLC, Sep 08, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.83	9/8/2022	8/12/2022	100,000,000	2.87	\$100,000,000	\$100,028,056
Collateralized Commercial Paper V Co. LLC, Sep 22, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.78	9/22/2022	8/12/2022	30,000,000	2.82	\$30,000,000	\$30,009,433
Commonwealth Bank of Australia, Feb 27, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.78	2/27/2023	8/12/2022	210,000,000	2.82	\$210,000,000	\$209,899,122
Commonwealth Bank of Australia, Mar 20, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.82	3/20/2023	8/12/2022	21,000,000	2.86	\$21,000,000	\$20,993,084
Cooperatieve Rabobank UA TD	TIME DEPOSIT	2.33	8/15/2022		450,000,000	2.36	\$450,000,000	\$450,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	2.33	8/17/2022		500,000,000	2.36	\$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	\$74,993,208
Credit Agricole Corporate and Investment Bank CP	COMMERCIAL PAPER		9/20/2022		10,000,000	2.45	\$9,973,222	\$9,973,522
Credit Industriel et Commercial CP4-2	COMMERCIAL PAPER - 4-2		8/12/2022		717,000,000	2.34	\$716,953,992	\$716,955,008
DNB Nor Bank ASA CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.10	9/6/2022		100,000,000	1.12	\$100,000,000	\$99,912,444
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		8/12/2022		600,000,000	2.33	\$599,961,667	\$599,961,498
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	2.10	8/12/2022		2,375,058	2.13	\$2,375,058	\$2,375,058
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/6/2022		50,000,000	2.50	\$49,809,444	\$49,801,667
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/19/2022		19,000,000	2.64	\$18,906,045	\$18,902,913
Federated Hermes Institutional Prime Value Obligations Fund - Class IS	MUTUAL FUND MONEY MARKET	2.31	8/12/2022	8/12/2022	630,872,087	2.31	\$631,124,436	\$630,556,651
Fiore Capital LLC, Series 2005-A, Aug 01, 2045	VARIABLE RATE DEMAND NOTE	2.47	8/1/2045	8/18/2022	9,995,000	2.47	\$9,995,000	\$9,995,000
Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	2.67	9/1/2035	8/18/2022	4,005,000	2.71	\$4,005,000	\$4,005,000
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/27/2022		15,000,000	2.57	\$14,950,650	\$14,951,316
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/23/2022		25,000,000	2.35	\$24,931,319	\$24,926,183
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/27/2022		20,000,000	2.40	\$19,938,639	\$19,934,670
Great Bear Funding LLC, Oct 14, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.66	10/14/2022	8/12/2022	40,000,000	2.70	\$40,000,000	\$40,003,510

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HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	2.31	8/12/2022		100,000,000	2.34	\$100,000,000	\$100,000,000
HW Hellman Building, L.P., Mar 01, 2062	VARIABLE RATE DEMAND NOTE	2.46	3/1/2062	8/18/2022	50,000,000	2.46	\$50,000,000	\$50,000,000
Henry Andrew Brown, III 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	2.45	10/1/2042	8/18/2022	4,260,000	2.45	\$4,260,000	\$4,260,000
Herman & Kittle Capital, LLC, Feb 01, 2037	VARIABLE RATE DEMAND NOTE	2.45	2/1/2037	8/18/2022	3,350,000	2.45	\$3,350,000	\$3,350,000
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/31/2022		63,000,000	2.40	\$62,917,400	\$62,915,895
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/2/2022		72,600,000	2.40	\$72,495,295	\$72,493,210
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/15/2022		23,900,000	1.83	\$23,858,175	\$23,843,350
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/16/2022		50,000,000	2.41	\$49,881,500	\$49,877,900
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/28/2022		30,000,000	2.40	\$29,906,000	\$29,900,560
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/29/2022		36,900,000	2.62	\$36,770,922	\$36,774,940
Lamar Avenue Trust, Dec 01, 2037	VARIABLE RATE DEMAND NOTE	2.45	12/1/2037	8/18/2022	4,445,000	2.45	\$4,445,000	\$4,445,000
Lloyds Bank plc, London CP	COMMERCIAL PAPER		9/22/2022		175,000,000	2.46	\$174,505,917	\$174,503,467
Lloyds Bank plc, London CP	COMMERCIAL PAPER		9/23/2022		210,000,000	2.45	\$209,395,492	\$209,388,969
Lloyds Bank plc, London CP	COMMERCIAL PAPER		9/26/2022		250,000,000	2.42	\$249,239,722	\$249,217,680
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.37	9/9/2022		150,000,000	2.40	\$150,000,000	\$149,997,798
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.37	9/12/2022		60,000,000	2.40	\$60,000,000	\$59,998,345
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.37	9/14/2022		50,000,000	2.40	\$50,000,000	\$49,998,101
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.45	8/19/2022		100,000,000	1.47	\$100,000,000	\$99,980,417
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.42	8/18/2022		140,000,000	1.44	\$140,000,000	\$139,975,282
MUFG Bank Ltd. CP	COMMERCIAL PAPER		9/22/2022		400,000,000	2.50	\$398,852,000	\$398,861,332
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/22/2022		61,590,000	2.49	\$61,413,955	\$61,413,380
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/14/2022		50,000,000	2.04	\$49,905,556	\$49,886,053
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/27/2022		50,000,000	2.40	\$49,846,597	\$49,837,720
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/11/2022		20,000,000	2.60	\$19,913,583	\$19,912,804
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.40	9/23/2022		125,000,000	2.43	\$125,000,000	\$124,993,554
Mizuho Bank Ltd. TD	TIME DEPOSIT	2.32	8/12/2022		650,000,000	2.35	\$650,000,000	\$650,000,000
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	2.31	8/12/2022		150,000,000	2.34	\$150,000,000	\$150,000,000
Morofsky Legacy Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	2.49	9/1/2041	8/18/2022	6,260,000	2.49	\$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	\$39,975,556	\$39,943,044
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		6/15/2023		50,000,000	3.88	\$48,410,806	\$48,350,489
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		6/15/2023		62,500,000	3.88	\$60,510,833	\$60,438,111
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		9/8/2022		100,000,000	2.39	\$99,816,833	\$99,813,256
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		9/12/2022		200,000,000	2.39	\$199,582,222	\$199,569,956
Nordea Bank Abp, Feb 10, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.78	2/10/2023	8/12/2022	40,000,000	2.82	\$40,000,000	\$39,994,546
Nordea Bank Abp, Sep 19, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.84	9/19/2022	8/12/2022	30,000,000	2.88	\$30,000,000	\$30,009,642
Nordea Bank Abp, Sep 21, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.82	9/21/2022	8/12/2022	60,000,000	2.86	\$60,000,000	\$60,018,800
Old Line Funding, LLC, Jan 09, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.84	1/9/2023	8/12/2022	15,000,000	2.88	\$15,000,000	\$14,998,363
Old Line Funding, LLC, Jan 19, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.71	1/19/2023	8/12/2022	10,000,000	2.75	\$10,000,000	\$10,000,000
Old Line Funding, LLC, Jan 23, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.71	1/23/2023	8/12/2022	100,000,000	2.75	\$100,000,000	\$99,930,232
Old Line Funding, LLC, Nov 21, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.72	11/21/2022	8/12/2022	70,000,000	2.76	\$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	\$29,946,375	\$29,919,433
Old Line Funding, LLC, Sep 26, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.49	9/26/2022	8/12/2022	90,000,000	2.52	\$90,000,000	\$89,988,688

**Florida Prime**

**Holdings Report**

Data as of August 11, 2022

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
Old Line Funding, LLC, Sep 26, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.79	9/26/2022	8/12/2022	50,000,000	2.83	\$50,000,000	\$50,000,264
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	2.45	4/1/2042	8/18/2022	7,015,000	2.45	\$7,015,000	\$7,015,000
Philip Morris International, Inc. CP4-2	COMMERCIAL PAPER - 4-2		8/18/2022		50,000,000	2.35	\$49,977,444	\$49,977,639
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	\$74,993,691
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/12/2022		100,000,000	2.36	\$99,993,528	\$99,993,600
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/6/2022		55,000,000	1.75	\$54,931,678	\$54,905,699
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/2/2022		100,000,000	2.91	\$99,342,917	\$99,346,144
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/4/2022		100,597,000	2.93	\$99,915,316	\$99,917,691
Ridgefield Funding Company, LLC Series A, Nov 09, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.61	11/9/2022	8/12/2022	90,000,000	2.65	\$90,000,000	\$90,000,000
Ridgefield Funding Company, LLC Series A, Nov 10, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.61	11/10/2022	8/12/2022	355,000,000	2.65	\$355,000,000	\$355,000,000
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		3/29/2023		25,000,000	2.25	\$24,651,806	\$24,401,042
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/14/2022		50,000,000	0.25	\$49,977,778	\$49,767,200
Royal Bank of Canada, Dec 01, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.53	12/1/2022	8/12/2022	100,000,000	2.57	\$100,000,000	\$99,939,533
Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.08	7/14/2023		10,000,000	4.09	\$10,000,000	\$10,006,073
Royal Bank of Canada, New York Branch CP4-2	COMMERCIAL PAPER - 4-2		10/7/2022		50,000,000	0.22	\$49,982,583	\$49,798,679
Royal Bank of Canada, New York Branch CP4-2	COMMERCIAL PAPER - 4-2		11/15/2022		50,000,000	0.41	\$49,946,667	\$49,606,534
Royal Bank of Canada, New York Branch, Mar 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.71	3/1/2023	8/12/2022	100,000,000	2.75	\$100,000,000	\$99,916,460
Royal Bank of Canada, New York Branch, Oct 06, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.43	10/6/2022	8/12/2022	50,000,000	2.46	\$50,000,000	\$49,984,808
Royal Bank of Canada, New York Branch, Oct 07, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.43	10/7/2022	8/12/2022	75,000,000	2.46	\$75,000,000	\$74,976,230
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	2.45	9/1/2041	8/18/2022	6,720,000	2.45	\$6,720,000	\$6,720,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/16/2022		25,000,000	2.00	\$24,993,160	\$24,992,014
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/17/2022		125,000,000	2.00	\$124,958,958	\$124,952,084
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/9/2022		10,000,000	2.41	\$9,980,908	\$9,980,232
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/23/2022		150,000,000	2.44	\$149,570,000	\$149,545,992
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/11/2022		40,000,000	2.50	\$39,833,944	\$39,820,931
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/14/2022		50,000,000	2.04	\$49,905,556	\$49,886,053
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/3/2022		56,000,000	2.45	\$55,802,133	\$55,792,240
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.45	8/17/2022		100,000,000	1.47	\$100,000,000	\$99,985,520
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.45	8/22/2022		200,000,000	1.47	\$200,000,000	\$199,945,906
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.57	8/16/2022		200,000,000	1.59	\$200,000,000	\$199,979,556
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.53	9/27/2022		150,000,000	2.57	\$150,000,000	\$150,010,652
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.37	9/15/2022		100,000,000	2.40	\$100,000,000	\$99,997,677
Sumitomo Mitsui Trust Bank Ltd., Nov 18, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.61	11/18/2022	8/12/2022	90,000,000	2.65	\$90,000,000	\$90,005,858
Svenska Handelsbanken, Stockholm, Mar 09, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.85	3/9/2023	8/12/2022	175,000,000	2.89	\$175,000,000	\$174,999,937
Svenska Handelsbanken, Stockholm, Sep 08, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.79	9/8/2022	8/12/2022	50,000,000	2.83	\$50,000,000	\$50,012,088
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	2.63	11/1/2056	8/18/2022	6,500,000	2.63	\$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	2.63	2/1/2027	8/18/2022	5,150,000	2.63	\$5,150,000	\$5,150,000
Taxable Tender Option Bond Trust 2022-MIZ9087TX, (Series 2022-MIZ9096TX), 09/01/2026	MUNICIPAL VARIABLE RATE DEMAND NOTE	2.63	9/1/2026	8/18/2022	43,750,000	2.63	\$43,750,000	\$43,750,000
Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ9094TX), 12/01/2059	MUNICIPAL VARIABLE RATE DEMAND NOTE	2.63	12/1/2059	8/18/2022	3,800,000	2.63	\$3,800,000	\$3,800,000
The Debra B. Kennedy Irrevocable Trust, May 01, 2048	VARIABLE RATE DEMAND NOTE	2.45	5/1/2048	8/18/2022	4,420,000	2.45	\$4,420,000	\$4,420,000
The Greathouse 2021 Children's Trust, Dec 01, 2046	VARIABLE RATE DEMAND NOTE	2.45	12/1/2046	8/18/2022	13,625,000	2.45	\$13,625,000	\$13,625,000
The Linda E. Krejsek Life Insurance Trust, Sep 01, 2037	VARIABLE RATE DEMAND NOTE	2.45	9/1/2037	8/18/2022	5,490,000	2.45	\$5,490,000	\$5,490,000

**Florida Prime  
Holdings Report**

Data as of August 11, 2022

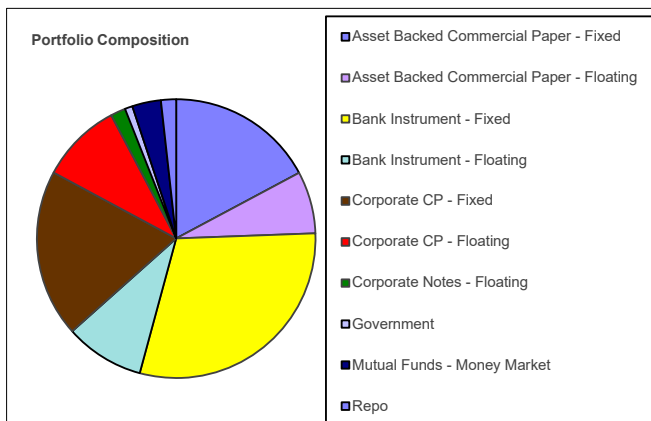
Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
The Mark E. Potteiger Irrevocable Life Insurance Trust, Jun 01, 2048	VARIABLE RATE DEMAND NOTE	2.45	6/1/2048	8/18/2022	4,025,000	2.45	\$4,025,000	\$4,025,000
The Tammi R. Sitz Irrevocable Life Insurance Trust, Nov 01, 2046	VARIABLE RATE DEMAND NOTE	2.45	11/1/2046	8/18/2022	5,950,000	2.45	\$5,950,000	\$5,950,000
Thunder Bay Funding, LLC, Jan 19, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.71	1/19/2023	8/12/2022	75,000,000	2.75	\$75,000,000	\$75,000,000
Thunder Bay Funding, LLC, Jan 23, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.71	1/23/2023	8/12/2022	15,000,000	2.75	\$15,000,000	\$14,991,531
Thunder Bay Funding, LLC, Oct 20, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.89	10/20/2022	8/12/2022	25,000,000	2.93	\$25,000,000	\$25,004,723
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.22	10/14/2022		10,000,000	0.22	\$10,000,000	\$9,959,439
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.32	11/23/2022		72,500,000	0.32	\$72,500,000	\$71,995,436
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.32	11/23/2022		70,000,000	0.32	\$70,000,000	\$69,512,848
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.80	5/5/2023		100,000,000	2.82	\$100,000,000	\$99,272,923
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.01	6/7/2023		50,000,000	3.03	\$50,000,000	\$49,666,546
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.75	6/15/2023		60,000,000	3.77	\$60,000,000	\$59,952,930
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.07	7/18/2023		90,000,000	4.08	\$90,000,000	\$90,173,185
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		3/17/2023		35,000,000	2.07	\$34,573,992	\$34,238,060
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/31/2023		100,000,000	2.92	\$97,704,833	\$96,908,036
Toronto Dominion Bank, Feb 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.53	2/13/2023	8/12/2022	100,000,000	2.57	\$100,000,000	\$99,860,906
Toronto Dominion Bank, Jun 09, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.84	6/9/2023	8/12/2022	125,000,000	2.88	\$125,000,000	\$124,843,054
Toronto Dominion Bank, Mar 01, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.68	3/1/2023	8/12/2022	100,000,000	2.72	\$100,000,000	\$99,928,917
Toyota Finance Australia Ltd. CP	COMMERCIAL PAPER		10/11/2022		25,000,000	2.65	\$24,889,861	\$24,890,327
U.S. Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	2.63	4/30/2023	8/16/2022	100,000,000	2.66	\$100,005,819	\$100,155,003
U.S. Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	2.63	4/30/2023	8/16/2022	75,000,000	2.66	\$75,003,819	\$75,116,252
Westpac Banking Corp. Ltd., Sydney, Dec 23, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.78	12/23/2022	8/12/2022	57,500,000	2.82	\$57,500,000	\$57,505,460
Westpac Banking Corp. Ltd., Sydney, Mar 20, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.78	3/20/2023	8/12/2022	109,000,000	2.82	\$109,000,000	\$108,937,607
Westpac Banking Corp. Ltd., Sydney, Mar 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.78	3/21/2023	8/12/2022	75,000,000	2.82	\$75,000,000	\$74,956,871
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	2.45	8/1/2046	8/18/2022	7,625,000	2.45	\$7,625,000	\$7,625,000
					19,053,124,145		\$19,034,864,178	\$19,025,241,013

(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 August 11, 2022



**Portfolio Composition**

Asset Backed Commercial Paper - Fixed	17.2
Asset Backed Commercial Paper - Floating	7.2
Bank Instrument - Fixed	29.8
Bank Instrument - Floating	9.2
Corporate CP - Fixed	19.5
Corporate CP - Floating	9.4
Corporate Notes - Floating	1.7
Government	0.9
Mutual Funds - Money Market	3.3
Repo	1.8
<b>Total % of Portfolio:</b>	<b>100.0</b>

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

24.2 Days

**Top Holdings(excluding Repurchase Agreements)**

ABN Amro Bank NV	5.0
Australia & New Zealand Banking Group, Melbourne	5.0
Cooperatieve Rabobank UA	5.0
Mitsubishi UFJ Financial Group, Inc.	5.0
BNP Paribas SA	4.8
Bank of Nova Scotia, Toronto	4.8
Toronto Dominion Bank	4.8
Canadian Imperial Bank of Commerce	4.5
Sumitomo Mitsui Trust Holdings, Inc.	4.4
Societe Generale, Paris	4.4
<b>Total % of Portfolio:</b>	<b>47.6</b>

**Effective Maturity Schedule**

	Eff	Final
1-7 days	66.8	38.9
8-30 days	7.5	9.0
31-90 days	20.9	24.7
91-180 days	1.5	9.1
181+ days	3.2	18.3
<b>Total % of Portfolio:</b>	<b>100.0</b>	<b>100.0</b>

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

A-1+	57.1
A-1	42.9
<b>Total % of Portfolio:</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.