

**Florida Prime
Holdings Report**

Data as of January 19, 2023

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	4.40	9/1/2060	1/25/2023	3,000,000	4.46	\$3,000,000	\$3,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	4.33	1/23/2023		400,000,000	4.39	\$400,000,000	\$400,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	4.33	1/25/2023		430,000,000	4.39	\$430,000,000	\$430,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	4.33	1/26/2023		410,000,000	4.39	\$410,000,000	\$410,000,000
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	4.40	1/1/2042	1/26/2023	5,530,000	4.40	\$5,530,000	\$5,530,000
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/30/2023		11,000,000	4.43	\$10,985,346	\$10,985,282
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/2/2023		90,000,000	4.45	\$89,847,400	\$89,847,155
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/3/2023		110,000,000	4.47	\$109,799,250	\$109,799,616
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/8/2023		200,000,000	4.51	\$199,510,000	\$199,511,334
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/13/2023		37,500,000	4.99	\$37,373,698	\$37,384,792
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/12/2023		95,000,000	4.83	\$93,968,379	\$93,974,293
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/24/2023		100,000,000	4.85	\$98,754,444	\$98,751,278
Anglesea Funding LLC, Jul 05, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.70	7/5/2023	1/20/2023	75,000,000	4.77	\$75,000,000	\$75,000,000
Anglesea Funding LLC, Jun 06, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.82	6/6/2023	1/20/2023	100,000,000	4.89	\$100,000,000	\$100,000,000
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/2/2023		60,000,000	4.43	\$59,898,500	\$59,897,077
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	4.40	6/1/2060	1/26/2023	18,000,000	4.46	\$18,000,000	\$18,000,000
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/27/2023		50,000,000	4.49	\$49,761,667	\$49,757,821
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	4.33	1/24/2023		1,200,000,000	4.39	\$1,200,000,000	\$1,200,000,000
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		1/20/2023		25,000,000	4.37	\$24,997,007	\$24,997,012
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		1/23/2023		15,000,000	4.39	\$14,992,800	\$14,992,815
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		1/26/2023		50,000,000	4.37	\$49,958,097	\$49,958,000
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	4.39	5/1/2059	1/26/2023	30,000,000	4.39	\$30,000,000	\$30,000,000
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	4.30	1/20/2023		49,000,000	4.36	\$49,000,000	\$49,000,000
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.47	1/8/2024		75,000,000	5.47	\$75,000,000	\$75,167,435
Bank of Montreal, 5.015%, Oct 11, 2023	COMMERCIAL PAPER INTEREST BEARING	5.02	10/11/2023		90,000,000	5.02	\$90,000,000	\$89,932,957
Bank of Montreal, Dec 05, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.05	12/5/2023	1/20/2023	110,000,000	5.12	\$110,000,000	\$110,291,204
Bank of Montreal, Dec 05, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.05	12/5/2023	1/20/2023	100,000,000	5.12	\$100,000,000	\$100,264,806
Bank of Montreal, Jan 05, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.06	1/5/2024	1/20/2023	105,000,000	5.13	\$104,999,919	\$105,252,821
Bank of Montreal, Jan 05, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.90	1/5/2024	1/20/2023	50,000,000	4.97	\$50,000,000	\$50,045,519
Bank of Montreal, Mar 01, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.55	3/1/2023	1/20/2023	100,000,000	4.61	\$100,000,000	\$100,011,546
Bank of Montreal, Mar 22, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.00	3/22/2023	1/20/2023	100,000,000	5.07	\$100,000,000	\$100,085,719
Bank of Montreal, Mar 24, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.60	3/24/2023	1/20/2023	100,000,000	4.66	\$100,000,000	\$100,020,829
Bank of Montreal, May 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.83	5/15/2023	1/20/2023	100,000,000	4.90	\$100,000,000	\$100,088,576
Bank of Montreal, Sep 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.00	9/15/2023	1/20/2023	100,000,000	5.07	\$100,000,000	\$100,241,906
Bank of Nova Scotia, Toronto, Aug 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.95	8/21/2023	1/20/2023	25,000,000	5.02	\$25,000,000	\$25,038,537
Bank of Nova Scotia, Toronto, Dec 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.00	12/13/2023	1/20/2023	100,000,000	5.07	\$100,000,000	\$100,000,000
Bank of Nova Scotia, Toronto, Dec 27, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.92	12/27/2023	1/20/2023	85,000,000	4.99	\$85,000,000	\$85,133,596
Bank of Nova Scotia, Toronto, Feb 10, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.80	2/10/2023	1/20/2023	150,000,000	4.87	\$150,000,000	\$150,032,436
Bank of Nova Scotia, Toronto, Feb 21, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.55	2/21/2023	1/20/2023	160,000,000	4.61	\$160,000,000	\$160,016,742
Bank of Nova Scotia, Toronto, Jan 08, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.90	1/8/2024	1/20/2023	65,000,000	4.97	\$65,000,000	\$65,000,000
Bank of Nova Scotia, Toronto, Jul 05, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.88	7/5/2023	1/20/2023	50,000,000	4.95	\$50,000,000	\$50,000,000
Bank of Nova Scotia, Toronto, Jul 07, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.97	7/7/2023	1/20/2023	57,000,000	5.04	\$57,000,000	\$57,092,244

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Bank of Nova Scotia, Toronto, Mar 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.83	3/13/2023	1/20/2023	40,000,000	4.90	\$40,000,000	\$40,021,218
Bank of Nova Scotia, Toronto, May 08, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.80	5/8/2023	1/20/2023	99,000,000	4.87	\$99,000,000	\$99,083,566
Bank of Nova Scotia, Toronto, Oct 23, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.90	10/23/2023	1/20/2023	75,000,000	4.97	\$75,000,000	\$75,113,971
Bank of Nova Scotia, Toronto, Sep 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.85	9/21/2023	1/20/2023	150,000,000	4.92	\$150,000,000	\$150,163,278
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/27/2023		50,000,000	4.43	\$49,951,667	\$49,951,789
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/27/2023		50,000,000	4.43	\$49,951,556	\$49,951,789
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/30/2023		125,000,000	4.43	\$124,833,854	\$124,833,243
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/3/2023		50,000,000	4.44	\$49,909,167	\$49,908,292
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/6/2023		50,000,000	4.58	\$49,888,000	\$49,889,575
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/21/2023		25,000,000	4.58	\$24,897,333	\$24,897,586
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/6/2023		90,000,000	4.49	\$89,802,000	\$89,803,035
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/27/2023		50,000,000	4.77	\$49,567,292	\$49,573,527
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/21/2023		25,000,000	4.89	\$24,696,528	\$24,699,978
Bedford Row Funding Corp., Apr 27, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.95	4/27/2023	1/20/2023	100,000,000	5.02	\$100,000,000	\$100,128,253
Bedford Row Funding Corp., Dec 27, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.90	12/27/2023	1/20/2023	70,000,000	4.97	\$70,000,000	\$70,000,000
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/6/2023		85,000,000	4.49	\$84,812,575	\$84,813,128
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/7/2023		40,000,000	4.49	\$39,906,900	\$39,906,984
BofA Securities, Inc., Apr 12, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.82	4/12/2023	1/20/2023	105,000,000	4.91	\$104,993,125	\$105,072,307
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		3/20/2023		40,000,000	2.09	\$39,864,800	\$39,702,867
Canadian Imperial Bank of Commerce, Dec 11, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.10	12/11/2023	1/20/2023	100,000,000	5.17	\$100,000,000	\$100,326,099
Canadian Imperial Bank of Commerce, Feb 14, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.55	2/14/2023	1/20/2023	150,000,000	4.61	\$150,000,000	\$150,012,224
Canadian Imperial Bank of Commerce, Jan 18, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.74	1/18/2024	1/20/2023	115,000,000	4.81	\$115,000,000	\$114,999,940
Canadian Imperial Bank of Commerce, May 08, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.80	5/8/2023	1/20/2023	200,000,000	4.87	\$200,000,000	\$200,213,616
Canadian Imperial Bank of Commerce, Sep 06, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.86	9/6/2023	1/20/2023	50,000,000	4.93	\$50,000,000	\$50,102,575
Canadian Imperial Bank of Commerce, Sep 11, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.86	9/11/2023	1/20/2023	120,000,000	4.93	\$120,000,000	\$120,248,474
Chad J. Himmel Irrevocable Trust No. 1, Jul 01, 2048	VARIABLE RATE DEMAND NOTE	4.40	7/1/2048	1/26/2023	5,290,000	4.40	\$5,290,000	\$5,290,000
Chariot Funding LLC, Feb 08, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.86	2/8/2023	1/20/2023	100,000,000	4.93	\$100,000,000	\$100,022,662
Chariot Funding LLC, Feb 10, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.76	2/10/2023	1/20/2023	150,000,000	4.83	\$150,000,000	\$150,027,990
Chariot Funding LLC, Jul 10, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.63	7/10/2023	1/20/2023	150,000,000	4.69	\$150,000,000	\$150,008,712
Chariot Funding LLC, Mar 21, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.68	3/21/2023	1/20/2023	75,000,000	4.75	\$75,000,000	\$75,023,689
Chariot Funding LLC, May 19, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.94	5/19/2023	1/20/2023	50,000,000	5.01	\$50,000,000	\$50,047,870
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/20/2023		500,000,000	4.37	\$499,940,139	\$499,939,985
Chesham Finance LLC Series VII CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/3/2023		25,000,000	4.46	\$24,954,479	\$24,954,458
Citibank N.A., New York, Jul 21, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.73	7/21/2023	1/20/2023	200,000,000	4.80	\$200,000,000	\$200,130,088
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	4.50	8/1/2044	1/26/2023	77,000,000	4.50	\$77,000,000	\$77,000,000
Collateralized Commercial Paper FLEX Co., LLC, Apr 05, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.68	4/5/2023	1/20/2023	150,000,000	4.75	\$150,000,000	\$150,065,187
Collateralized Commercial Paper FLEX Co., LLC, Mar 07, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.85	3/7/2023	1/20/2023	125,000,000	4.92	\$125,000,000	\$125,072,975
Collateralized Commercial Paper FLEX Co., LLC, Mar 14, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.67	3/14/2023	1/20/2023	100,000,000	4.73	\$100,000,000	\$100,036,212
Collateralized Commercial Paper FLEX Co., LLC, May 09, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.76	5/9/2023	1/20/2023	75,000,000	4.83	\$75,000,000	\$75,050,401
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		2/8/2023		95,000,000	4.56	\$94,764,611	\$94,767,884
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		7/12/2023		50,000,000	5.16	\$48,801,333	\$48,807,859
Collateralized Commercial Paper V Co. LLC, Apr 03, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.70	4/3/2023	1/20/2023	85,000,000	4.77	\$85,000,000	\$85,039,780

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Collateralized Commercial Paper V Co. LLC, Feb 13, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.82	2/13/2023	1/20/2023	50,000,000	4.89	\$50,000,000	\$50,013,169
Collateralized Commercial Paper V Co. LLC, Feb 16, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.80	2/16/2023	1/20/2023	55,000,000	4.87	\$55,000,000	\$55,015,612
Collateralized Commercial Paper V Co. LLC, Jul 13, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.63	7/13/2023	1/20/2023	100,000,000	4.69	\$100,000,000	\$100,010,228
Collateralized Commercial Paper V Co. LLC, Mar 08, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.67	3/8/2023	1/20/2023	30,000,000	4.73	\$30,000,000	\$30,010,568
Collateralized Commercial Paper V Co. LLC, Mar 24, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.68	3/24/2023	1/20/2023	35,000,000	4.75	\$35,000,000	\$35,013,848
Commonwealth Bank of Australia, Feb 27, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.80	2/27/2023	1/20/2023	210,000,000	4.87	\$210,000,000	\$210,080,483
Commonwealth Bank of Australia, Mar 20, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.84	3/20/2023	1/20/2023	21,000,000	4.91	\$21,000,000	\$21,012,520
Cooperatieve Rabobank UA TD	TIME DEPOSIT	4.33	1/24/2023		620,000,000	4.39	\$620,000,000	\$620,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	4.33	1/25/2023		630,000,000	4.39	\$630,000,000	\$630,000,000
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.66	3/15/2023		150,000,000	4.72	\$150,000,000	\$150,026,745
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.30	1/24/2023		175,000,000	4.36	\$175,000,000	\$175,000,219
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.31	1/24/2023		500,000,000	4.37	\$500,000,000	\$500,001,315
Credit Agricole Corporate and Investment Bank CP	COMMERCIAL PAPER		4/3/2023		200,000,000	4.82	\$198,067,778	\$198,121,222
Credit Industriel et Commercial CP4-2	COMMERCIAL PAPER - 4-2		1/20/2023		900,000,000	4.37	\$899,892,250	\$899,892,477
DNB Bank ASA TDCAY	TIME DEPOSIT - CAYMAN	4.30	1/20/2023		1,200,000,000	4.36	\$1,200,000,000	\$1,200,000,000
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	4.21	1/20/2023		5,955,693	4.27	\$5,955,693	\$5,955,693
Fairway Finance Co. LLC, Jun 01, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.00	6/1/2023	1/20/2023	60,000,000	5.07	\$60,000,000	\$60,000,000
Fairway Finance Co. LLC, Jun 09, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.85	6/9/2023	1/20/2023	85,000,000	4.92	\$85,000,000	\$85,065,549
Federated Hermes Institutional Prime Value Obligations Fund - Class IS	MUTUAL FUND MONEY MARKET	4.46	1/20/2023	1/20/2023	630,872,087	4.46	\$631,124,436	\$630,809,000
Fiore Capital LLC, Series 2005-A, Aug 01, 2045	VARIABLE RATE DEMAND NOTE	4.45	8/1/2045	1/26/2023	9,995,000	4.45	\$9,995,000	\$9,995,000
Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	4.75	9/1/2035	1/26/2023	3,915,000	4.82	\$3,915,000	\$3,915,000
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/6/2023		75,000,000	4.52	\$74,833,875	\$74,835,488
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/21/2023		49,000,000	4.66	\$48,795,180	\$48,799,627
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/23/2023		29,000,000	4.51	\$28,875,381	\$28,874,027
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/16/2023		25,000,000	4.80	\$24,818,000	\$24,819,936
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/17/2023		75,000,000	4.81	\$74,443,063	\$74,463,121
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/10/2023		28,372,000	4.84	\$28,070,689	\$28,073,690
Great Bear Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/26/2023		17,000,000	4.38	\$16,985,720	\$16,985,687
Great Bear Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/1/2023		35,000,000	4.44	\$34,945,021	\$34,944,882
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	4.31	1/20/2023		100,000,000	4.36	\$100,000,000	\$100,000,000
HW Hellman Building, L.P., Mar 01, 2062	VARIABLE RATE DEMAND NOTE	4.39	3/1/2062	1/26/2023	50,000,000	4.39	\$50,000,000	\$50,000,000
Herman & Kittle Capital, LLC, Feb 01, 2037	VARIABLE RATE DEMAND NOTE	4.40	2/1/2037	1/26/2023	3,350,000	4.40	\$3,350,000	\$3,350,000
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/9/2023		50,500,000	4.83	\$50,361,251	\$50,368,822
Lamar Avenue Trust, Dec 01, 2037	VARIABLE RATE DEMAND NOTE	4.40	12/1/2037	1/26/2023	4,445,000	4.40	\$4,445,000	\$4,445,000
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/9/2023		60,000,000	4.48	\$59,846,000	\$59,844,985
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.88	4/12/2023		200,000,000	4.95	\$200,000,000	\$200,041,618
MUFG Bank Ltd. CP	COMMERCIAL PAPER		2/3/2023		200,000,000	4.46	\$199,635,833	\$199,641,666
MUFG Bank Ltd. CP	COMMERCIAL PAPER		2/6/2023		430,000,000	4.45	\$429,062,600	\$429,071,845
MUFG Bank Ltd. ECD (USD)	EURO CERTIFICATE OF DEPOSIT	0.00	3/20/2023		100,000,000	4.93	\$99,199,830	\$99,235,749
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/26/2023		50,000,000	4.43	\$49,957,708	\$49,957,903
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/3/2023		40,000,000	4.42	\$39,927,667	\$39,927,133
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.38	2/1/2023		500,000,000	4.44	\$500,000,000	\$499,998,800

**Florida Prime
Holdings Report**

Data as of January 19, 2023

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.36	2/3/2023		100,000,000	4.42	\$100,000,000	\$99,998,460
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	4.30	1/20/2023		150,000,000	4.36	\$150,000,000	\$150,000,000
Morofsky Legacy Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	4.44	9/1/2041	1/26/2023	6,260,000	4.44	\$6,260,000	\$6,260,000
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		6/15/2023		50,000,000	3.88	\$49,241,521	\$48,998,359
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		6/15/2023		62,500,000	3.88	\$61,550,625	\$61,247,948
National Australia Bank Ltd., Melbourne, Apr 06, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.66	4/6/2023	1/20/2023	150,000,000	4.72	\$150,000,000	\$150,054,900
Nederlandse Waterschapsbank NV CP4-2	COMMERCIAL PAPER - 4-2		2/6/2023		220,000,000	4.43	\$219,521,500	\$219,518,420
Netherlands, Government of CP4-2	COMMERCIAL PAPER - 4-2		1/27/2023		200,000,000	4.40	\$199,808,000	\$199,809,022
Nordea Bank Abp, Feb 10, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.80	2/10/2023	1/20/2023	40,000,000	4.87	\$40,000,000	\$40,008,671
Nordea Bank Abp, Jun 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.72	6/15/2023	1/20/2023	225,000,000	4.79	\$225,000,000	\$225,153,151
Nordea Bank Abp, Mar 24, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.69	3/24/2023	1/20/2023	50,000,000	4.76	\$50,000,000	\$50,022,774
Novartis Finance Corp. CP4-2	COMMERCIAL PAPER - 4-2		1/30/2023		4,525,000	4.38	\$4,519,055	\$4,519,035
Old Line Funding, LLC, Aug 02, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.66	8/2/2023	1/20/2023	10,000,000	4.72	\$10,000,000	\$10,000,000
Old Line Funding, LLC, Feb 23, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.82	2/23/2023	1/20/2023	55,000,000	4.89	\$55,000,000	\$55,020,303
Old Line Funding, LLC, Feb 24, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.87	2/24/2023	1/20/2023	120,000,000	4.94	\$120,000,000	\$120,030,480
Old Line Funding, LLC, Jan 23, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.73	1/23/2023	1/20/2023	100,000,000	4.80	\$100,000,000	\$100,000,000
Old Line Funding, LLC, Jun 20, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.88	6/20/2023	1/20/2023	15,000,000	4.95	\$15,000,000	\$15,009,907
Old Line Funding, LLC, Jun 26, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.85	6/26/2023	1/20/2023	100,000,000	4.92	\$100,000,000	\$100,000,000
Old Line Funding, LLC, Mar 20, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.71	3/20/2023	1/20/2023	30,000,000	4.78	\$30,000,000	\$30,013,909
Old Line Funding, LLC, Mar 27, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.76	3/27/2023	1/20/2023	50,000,000	4.83	\$50,000,000	\$50,003,825
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	4.40	4/1/2042	1/26/2023	7,015,000	4.40	\$7,015,000	\$7,015,000
Ridgefield Funding Company, LLC Series A, Feb 10, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.75	2/10/2023	1/20/2023	200,000,000	4.82	\$200,000,000	\$200,033,604
Ridgefield Funding Company, LLC Series A, Feb 13, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.75	2/13/2023	1/20/2023	120,000,000	4.82	\$120,000,000	\$120,023,299
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		3/29/2023		25,000,000	2.25	\$24,895,542	\$24,777,475
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		8/23/2023		100,000,000	4.06	\$97,666,000	\$97,070,800
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/31/2023		51,000,000	5.52	\$48,888,388	\$48,994,977
Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.08	7/14/2023		10,000,000	4.09	\$10,000,000	\$9,953,071
Royal Bank of Canada, New York Branch, Jan 09, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.87	1/9/2024	1/20/2023	100,000,000	4.94	\$100,000,000	\$100,000,000
Royal Bank of Canada, New York Branch, Jan 10, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.84	1/10/2024	1/20/2023	100,000,000	4.91	\$100,000,000	\$100,032,600
Royal Bank of Canada, New York Branch, Mar 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.73	3/1/2023	1/20/2023	100,000,000	4.80	\$100,000,000	\$100,030,060
Royal Bank of Canada, New York Branch, Nov 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.07	11/15/2023	1/20/2023	60,000,000	5.14	\$60,000,000	\$60,178,655
Royal Bank of Canada, New York Branch, Sep 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.88	9/1/2023	1/20/2023	100,000,000	4.95	\$100,000,000	\$100,149,831
Royal Bank of Canada, Sep 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.88	9/1/2023	1/20/2023	100,000,000	4.95	\$100,000,000	\$100,162,116
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	4.40	9/1/2041	1/26/2023	6,720,000	4.40	\$6,720,000	\$6,720,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/16/2023		80,000,000	4.77	\$79,710,667	\$79,719,689
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/13/2023		100,000,000	4.75	\$99,318,361	\$99,332,494
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/17/2023		100,000,000	4.71	\$99,271,667	\$99,279,742
Sheffield Receivables Company LLC, Feb 17, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.90	2/17/2023	1/20/2023	50,000,000	4.97	\$50,000,000	\$50,018,373
Sheffield Receivables Company LLC, Jan 25, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.80	1/25/2023	1/20/2023	10,000,000	4.92	\$9,999,917	\$10,000,196
Societe Generale, Paris CP4-2	COMMERCIAL PAPER - 4-2		1/31/2023		80,000,000	4.41	\$79,884,533	\$79,884,294
Starbird Funding Corp., Feb 09, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.66	2/9/2023	1/20/2023	52,000,000	4.69	\$52,000,852	\$52,006,179
State Street Bank and Trust Co., Jun 06, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.86	6/6/2023	1/20/2023	150,000,000	4.93	\$150,000,000	\$150,090,396

**Florida Prime
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Data as of January 19, 2023

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.79	2/24/2023		100,000,000	4.86	\$100,000,000	\$100,026,708
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.79	2/27/2023		135,000,000	4.86	\$135,000,000	\$135,037,190
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.38	2/9/2023		73,000,000	4.44	\$73,000,000	\$72,998,592
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.38	2/10/2023		300,000,000	4.44	\$300,000,000	\$299,993,991
Sumitomo Mitsui Trust Bank Ltd.(London) ECD	EURO CERTIFICATE OF DEPOSIT	0.00	4/12/2023		100,000,000	4.92	\$98,895,201	\$98,917,979
Sumitomo Mitsui Trust Bank Ltd., Feb 28, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.74	2/28/2023	1/20/2023	75,000,000	4.81	\$75,000,000	\$75,025,457
Sumitomo Mitsui Trust Bank Ltd., Jan 20, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.80	1/20/2023	1/20/2023	100,000,000	4.87	\$100,000,000	\$100,001,231
Svenska Handelsbanken, Stockholm, Mar 09, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.87	3/9/2023	1/20/2023	175,000,000	4.94	\$175,000,000	\$175,089,432
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.80	11/1/2056	1/26/2023	6,500,000	4.80	\$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	4.80	2/1/2027	1/26/2023	5,150,000	4.80	\$5,150,000	\$5,150,000
Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ9094TX), 12/01/2059	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.80	12/1/2059	1/26/2023	3,800,000	4.80	\$3,800,000	\$3,800,000
The Debra B. Kennedy Irrevocable Trust, May 01, 2048	VARIABLE RATE DEMAND NOTE	4.40	5/1/2048	1/26/2023	4,420,000	4.40	\$4,420,000	\$4,420,000
The Greathouse 2021 Children's Trust, Dec 01, 2046	VARIABLE RATE DEMAND NOTE	4.40	12/1/2046	1/26/2023	13,625,000	4.40	\$13,625,000	\$13,625,000
The Linda E. Krejsek Life Insurance Trust, Sep 01, 2037	VARIABLE RATE DEMAND NOTE	4.40	9/1/2037	1/26/2023	5,490,000	4.40	\$5,490,000	\$5,490,000
The Mark E. Potteiger Irrevocable Life Insurance Trust, Jun 01, 2048	VARIABLE RATE DEMAND NOTE	4.38	6/1/2048	1/26/2023	4,025,000	4.38	\$4,025,000	\$4,025,000
The Tammi R. Sitz Irrevocable Life Insurance Trust, Nov 01, 2046	VARIABLE RATE DEMAND NOTE	4.40	11/1/2046	1/26/2023	5,950,000	4.40	\$5,950,000	\$5,950,000
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/19/2023		80,000,000	5.20	\$77,988,889	\$78,008,598
Thunder Bay Funding, LLC, Aug 02, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.66	8/2/2023	1/20/2023	75,000,000	4.72	\$75,000,000	\$75,000,000
Thunder Bay Funding, LLC, Jan 23, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.73	1/23/2023	1/20/2023	15,000,000	4.80	\$15,000,000	\$15,000,000
Thunder Bay Funding, LLC, Jul 20, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.71	7/20/2023	1/20/2023	50,000,000	4.78	\$50,000,000	\$50,000,000
Thunder Bay Funding, LLC, Mar 16, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.74	3/16/2023	1/20/2023	50,000,000	4.81	\$50,000,000	\$50,001,280
Thunder Bay Funding, LLC, Mar 20, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.76	3/20/2023	1/20/2023	25,000,000	4.83	\$25,000,000	\$25,002,838
Thunder Bay Funding, LLC, Mar 21, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.74	3/21/2023	1/20/2023	25,000,000	4.81	\$25,000,000	\$25,002,476
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.80	5/5/2023		100,000,000	2.82	\$100,000,000	\$99,420,989
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.01	6/7/2023		50,000,000	3.03	\$50,000,000	\$49,631,832
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.75	6/15/2023		60,000,000	3.77	\$60,000,000	\$59,696,072
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.07	7/18/2023		90,000,000	4.08	\$90,000,000	\$89,554,716
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		3/17/2023		35,000,000	2.07	\$34,888,613	\$34,752,177
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/31/2023		100,000,000	2.92	\$98,966,000	\$98,265,667
Toronto Dominion Bank, Dec 06, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.04	12/6/2023	1/20/2023	150,000,000	5.11	\$150,000,000	\$150,399,773
Toronto Dominion Bank, Feb 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.55	2/13/2023	1/20/2023	100,000,000	4.61	\$100,000,000	\$100,005,431
Toronto Dominion Bank, Jun 09, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.86	6/9/2023	1/20/2023	125,000,000	4.93	\$125,000,000	\$125,151,836
Toronto Dominion Bank, Mar 01, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.70	3/1/2023	1/20/2023	100,000,000	4.77	\$100,000,000	\$100,029,995
Toyota Credit Canada Inc. CP	COMMERCIAL PAPER		3/13/2023		50,000,000	4.86	\$49,651,083	\$49,662,346
Toyota Credit Canada Inc., May 03, 2023	VARIABLE RATE COMMERCIAL PAPER	5.00	5/3/2023	1/20/2023	25,000,000	5.07	\$25,000,000	\$25,029,480
Toyota Credit De Puerto Rico Corp., May 17, 2023	VARIABLE RATE COMMERCIAL PAPER	5.00	5/17/2023	1/20/2023	50,000,000	5.07	\$50,000,000	\$50,059,543
U.S. Treasury Bill 02/23/2023	US TREASURY BILL	0.00	2/23/2023		390,000,000	4.57	\$388,297,542	\$388,358,155
U.S. Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	4.65	4/30/2023	1/24/2023	100,000,000	4.70	\$100,002,243	\$100,066,594
U.S. Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	4.65	4/30/2023	1/24/2023	75,000,000	4.70	\$75,001,472	\$75,049,946
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/2/2023		65,000,000	4.43	\$64,890,042	\$64,889,612
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/10/2023		100,000,000	4.83	\$99,712,778	\$99,730,500
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/20/2023		77,259,000	4.85	\$76,651,229	\$76,657,668

**Florida Prime
Holdings Report**

Data as of January 19, 2023

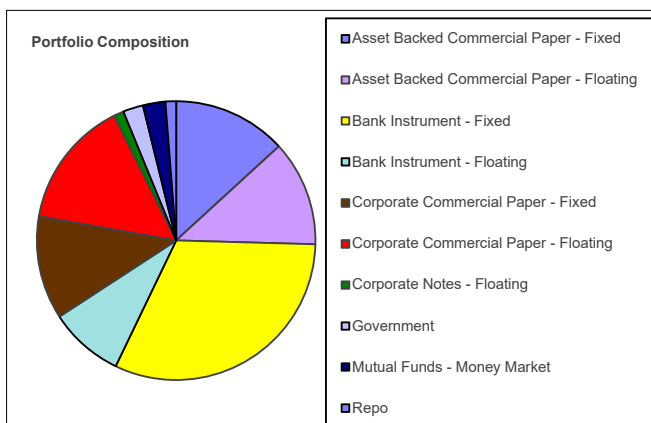
Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/13/2023		16,162,000	4.86	\$15,983,248	\$15,984,983
Westpac Banking Corp. Ltd., Sydney, Aug 28, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.97	8/28/2023	1/20/2023	40,000,000	5.04	\$40,000,000	\$40,091,942
Westpac Banking Corp. Ltd., Sydney, Jan 02, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.83	1/2/2024	1/20/2023	80,000,000	4.90	\$80,000,000	\$80,056,400
Westpac Banking Corp. Ltd., Sydney, Mar 20, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.80	3/20/2023	1/20/2023	109,000,000	4.87	\$109,000,000	\$109,057,758
Westpac Banking Corp. Ltd., Sydney, Mar 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.80	3/21/2023	1/20/2023	75,000,000	4.87	\$75,000,000	\$75,040,369
Westpac Banking Corp. Ltd., Sydney, Oct 05, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.75	10/5/2023	1/20/2023	140,000,000	4.81	\$140,002,428	\$140,177,468
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	4.40	8/1/2046	1/26/2023	7,625,000	4.40	\$7,625,000	\$7,625,000
					<u>24,322,750,780</u>		<u>\$24,293,492,234</u>	<u>\$24,296,079,066</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 January 19, 2023



Portfolio Composition

Asset Backed Commercial Paper - Fixed	13.2
Asset Backed Commercial Paper - Floating	12.2
Bank Instrument - Fixed	31.7
Bank Instrument - Floating	8.7
Corporate Commercial Paper - Fixed	12.0
Corporate Commercial Paper - Floating	14.8
Corporate Notes - Floating	1.2
Government	2.3
Mutual Funds - Money Market	2.6
Repo	1.2
Total % of Portfolio:	100.0

Effective Average Maturity(can't exceed 60 days)

17.4 Days

Top Holdings(excluding Repurchase Agreements)

Cooperatieve Rabobank UA	5.1
ABN Amro Bank NV	5.1
Mitsubishi UFJ Financial Group, Inc.	5.0
Bank of Nova Scotia, Toronto	5.0
DNB Bank ASA	4.9
Australia & New Zealand Banking Group, Melbourne	4.9
Bank of Montreal	4.6
Royal Bank of Canada	4.4
Credit Agricole Group	4.4
JPMorgan Chase & Co.	3.9
Total % of Portfolio:	47.5

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

A-1+	58.5
A-1	41.5
Total % of Portfolio:	100.0

Effective Maturity Schedule

	Eff	Final
1-7 days	70.7	34.1
8-30 days	15.5	20.6
31-90 days	9.3	20.0
91-180 days	2.8	11.8
181+ days	1.6	13.6
Total % of Portfolio:	100.0	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.