

Florida Prime

Holdings Report

Data as of March 10, 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	0.37	11/1/2036	3/17/2022	2,670,000	0.37	\$2,670,000	\$2,670,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	0.08	3/15/2022		1,000,000,000	0.08	\$1,000,000,000	\$1,000,000,000
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	0.30	1/1/2042	3/17/2022	5,530,000	0.30	\$5,530,000	\$5,530,000
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/15/2022		15,052,000	0.25	\$15,051,477	\$15,051,789
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/15/2022		15,051,000	0.27	\$15,050,436	\$15,050,789
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/23/2022		35,000,000	0.21	\$34,997,346	\$34,997,371
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/11/2022		70,000,000	0.25	\$69,999,514	\$69,999,798
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/14/2022		75,000,000	0.14	\$74,998,833	\$74,999,025
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/14/2022		109,000,000	0.18	\$108,997,820	\$108,998,583
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/14/2022		100,000,000	0.25	\$99,975,694	\$99,947,306
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/19/2022		125,000,000	0.26	\$124,963,889	\$124,919,028
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/5/2022		110,000,000	0.41	\$109,857,000	\$109,608,895
Anglesea Funding LLC, Aug 05, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.27	8/5/2022	3/11/2022	15,000,000	0.27	\$15,000,000	\$14,997,834
Anglesea Funding LLC, Aug 10, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.23	8/10/2022	3/11/2022	60,000,000	0.05	\$60,000,000	\$59,990,003
Anglesea Funding LLC, Jul 13, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.22	7/13/2022	3/11/2022	50,000,000	0.05	\$50,000,000	\$50,000,000
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/14/2022		15,000,000	0.17	\$14,999,717	\$14,999,805
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/16/2022		45,000,000	0.09	\$44,999,325	\$44,999,055
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	0.31	6/1/2060	3/17/2022	12,000,000	0.31	\$12,000,000	\$12,000,000
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/11/2022		100,000,000	0.24	\$99,999,333	\$99,999,711
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/17/2022		50,000,000	0.19	\$49,998,153	\$49,998,736
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/21/2022		32,000,000	0.17	\$31,998,338	\$31,997,898
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	0.09	3/15/2022		1,000,000,000	0.09	\$1,000,000,000	\$1,000,000,000
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		3/22/2022		200,000,000	0.17	\$199,988,667	\$199,990,334
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		3/24/2022		65,000,000	0.21	\$64,994,692	\$64,995,576
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	0.31	5/1/2059	3/17/2022	5,000,000	0.31	\$5,000,000	\$5,000,000
Bank of America N.A., May 02, 2022	VARIABLE RATE BANK NOTE	0.20	5/2/2022	3/11/2022	50,000,000	0.20	\$50,000,000	\$50,000,000
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.24	3/15/2022		25,000,000	0.24	\$25,000,000	\$24,999,090
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.24	3/17/2022		50,000,000	0.24	\$50,000,000	\$49,997,364
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.24	3/23/2022		50,000,000	0.24	\$50,000,000	\$49,994,634
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.21	7/26/2022		100,000,000	0.21	\$100,000,000	\$99,670,377
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.34	11/2/2022		100,000,000	0.34	\$100,000,000	\$99,280,850
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.35	6/21/2022		75,000,000	0.35	\$75,000,000	\$74,876,573
Bank of Montreal, Jan 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.35	1/13/2023	3/11/2022	125,000,000	0.35	\$125,000,000	\$124,631,990
Bank of Montreal, Jun 10, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.25	6/10/2022	3/11/2022	100,000,000	0.25	\$100,000,000	\$99,953,515
Bank of Montreal, Mar 01, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.30	3/1/2023	3/11/2022	100,000,000	0.30	\$100,000,000	\$99,648,204
Bank of Montreal, Mar 24, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.35	3/24/2023	3/11/2022	100,000,000	0.35	\$100,000,000	\$99,665,433
Bank of Montreal, Nov 30, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.30	11/30/2022	3/11/2022	100,000,000	0.30	\$100,000,000	\$99,781,271
Bank of Montreal, Oct 06, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.20	10/6/2022	3/11/2022	50,000,000	0.20	\$50,000,000	\$49,874,846
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		5/5/2022		32,500,000	0.23	\$32,488,372	\$32,475,834
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		7/20/2022		48,750,000	0.20	\$48,714,250	\$48,542,650
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		9/1/2022		50,000,000	0.20	\$49,951,389	\$49,672,361
Bank of Nova Scotia, Toronto, Feb 21, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.30	2/21/2023	3/11/2022	160,000,000	0.30	\$159,999,997	\$159,460,704

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Bank of Nova Scotia, Toronto, Jun 13, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.25	6/13/2022	3/11/2022	100,000,000	0.25	\$100,000,000	\$99,951,211
Bank of Nova Scotia, Toronto, Oct 13, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.20	10/13/2022	3/11/2022	75,000,000	0.20	\$75,000,000	\$74,809,700
Bank of Nova Scotia, Toronto, Oct 20, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.20	10/20/2022	3/11/2022	10,000,000	0.20	\$10,000,000	\$9,973,624
Bank of Nova Scotia, Toronto, Sep 14, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.22	9/14/2022	3/11/2022	57,000,000	0.71	\$56,858,462	\$56,885,640
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/15/2022		100,000,000	0.13	\$99,998,194	\$99,998,319
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/11/2022		30,000,000	0.61	\$29,984,000	\$29,986,213
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/11/2022		100,000,000	0.61	\$99,946,667	\$99,942,667
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/18/2022		50,000,000	0.18	\$49,990,250	\$49,964,196
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/6/2022		10,000,000	0.24	\$9,996,200	\$9,988,489
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/5/2022		75,000,000	0.38	\$74,909,812	\$74,738,456
BofA Securities, Inc. CP4-2	COMMERCIAL PAPER - 4-2		9/2/2022		25,000,000	1.07	\$24,871,667	\$24,866,411
Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	0.30	10/1/2042	3/17/2022	5,185,000	0.30	\$5,185,000	\$5,185,000
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/9/2022		75,000,000	0.46	\$74,914,688	\$74,811,744
Caisse d'Amortissement de la Dette Sociale (CADES) CP	COMMERCIAL PAPER		3/22/2022		95,000,000	0.21	\$94,993,508	\$94,995,091
Calhoun, TX Port Authority, (Formosa Plastic Corp.), (Series 2012), 04/01/2042	MUNICIPAL VARIABLE RATE DEMAND NOTE	0.22	4/1/2042	3/17/2022	50,000,000	0.22	\$50,000,000	\$50,000,000
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.24	4/6/2022		25,000,000	0.24	\$25,000,000	\$24,997,923
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.24	5/4/2022		85,000,000	0.24	\$85,000,000	\$84,966,388
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.35	11/2/2022		50,000,000	0.35	\$50,000,000	\$49,606,420
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		12/1/2022		100,000,000	0.51	\$99,630,556	\$98,803,000
Canadian Imperial Bank of Commerce, Dec 01, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.26	12/1/2022	3/11/2022	61,500,000	0.26	\$61,500,000	\$61,287,062
Canadian Imperial Bank of Commerce, Feb 14, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.30	2/14/2023	3/11/2022	150,000,000	0.30	\$150,000,000	\$149,373,249
Canadian Imperial Bank of Commerce, Jun 16, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.25	6/16/2022	3/11/2022	100,000,000	0.25	\$100,000,000	\$99,948,861
Canadian Imperial Bank of Commerce, Jun 17, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.25	6/17/2022	3/11/2022	100,000,000	0.25	\$100,000,000	\$99,948,064
Canadian Imperial Bank of Commerce, Sep 09, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.69	9/9/2022	3/11/2022	150,000,000	0.70	\$150,000,000	\$149,984,019
Canadian Imperial Holdings, Inc. CP4-2	COMMERCIAL PAPER - 4-2		11/8/2022		102,900,000	0.36	\$102,656,899	\$101,815,768
Cancara Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/16/2022		52,000,000	0.16	\$51,998,613	\$51,998,761
Chad J. Himmel Irrevocable Trust No. 1, Jul 01, 2048	VARIABLE RATE DEMAND NOTE	0.30	7/1/2048	3/17/2022	5,290,000	0.30	\$5,290,000	\$5,290,000
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/11/2022		500,000,000	0.07	\$499,999,028	\$499,998,555
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/1/2022		70,000,000	0.27	\$69,988,450	\$69,983,188
Chesham Finance LLC Series VII CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/25/2022		15,000,000	0.20	\$14,998,750	\$14,998,125
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	0.37	8/1/2044	3/17/2022	65,500,000	0.37	\$65,500,000	\$65,500,000
Collateralized Commercial Paper FLEX Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/12/2022		25,000,000	0.17	\$24,992,563	\$24,966,138
Collateralized Commercial Paper FLEX Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/2/2022		50,000,000	0.32	\$49,962,667	\$49,890,100
Collateralized Commercial Paper FLEX Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/6/2022		65,000,000	0.71	\$64,888,778	\$64,845,242
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		4/1/2022		50,000,000	0.16	\$49,995,111	\$49,987,992
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		5/18/2022		39,000,000	0.32	\$38,976,080	\$38,938,556
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/22/2022		50,000,000	0.38	\$49,946,556	\$49,850,067
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		7/7/2022		50,000,000	0.37	\$49,940,500	\$49,819,847
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		7/8/2022		25,000,000	0.37	\$24,970,000	\$24,908,917
Collateralized Commercial Paper V Co. LLC, Aug 16, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	0.23	8/16/2022	3/11/2022	55,000,000	0.23	\$55,000,000	\$54,915,593
Collateralized Commercial Paper V Co. LLC, Sep 08, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	0.60	9/8/2022	3/11/2022	100,000,000	0.61	\$100,000,000	\$100,000,000
Commonwealth Bank of Australia, Feb 27, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.55	2/27/2023	3/11/2022	210,000,000	0.56	\$210,000,000	\$209,779,807

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Cooperatieve Rabobank UA TD	TIME DEPOSIT	0.08	3/15/2022		1,000,000,000	0.08	\$1,000,000,000	\$1,000,000,000
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.08	3/15/2022		200,000,000	0.08	\$200,000,000	\$199,999,694
Credit Industriel et Commercial CP4-2	COMMERCIAL PAPER - 4-2		3/11/2022		900,000,000	0.07	\$899,998,250	\$899,998,749
Crown Point Capital Co., LLC, .16%, Apr 06, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.16	4/6/2022		50,000,000	0.16	\$50,000,000	\$49,986,867
DNB Nor Bank ASA CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.10	9/6/2022		100,000,000	1.12	\$100,000,000	\$99,935,267
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		3/11/2022		1,000,000,000	0.06	\$999,998,333	\$999,997,500
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	0.03	3/11/2022		4,116,053	0.03	\$4,116,053	\$4,116,053
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/7/2022		75,000,000	0.36	\$74,913,229	\$74,729,771
Federated Hermes Institutional Prime Value Obligations Fund - Class IS	MUTUAL FUND MONEY MARKET	0.19	3/11/2022	3/11/2022	630,872,087	0.19	\$631,124,436	\$630,682,826
Fiore Capital LLC, Series 2005-A, Aug 01, 2045	VARIABLE RATE DEMAND NOTE	0.27	8/1/2045	3/17/2022	9,995,000	0.27	\$9,995,000	\$9,995,000
Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	0.46	9/1/2035	3/17/2022	4,005,000	0.47	\$4,005,000	\$4,005,000
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/21/2022		45,000,000	0.18	\$44,997,525	\$44,997,044
GTA Funding LLC, Jun 09, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE		6/9/2022		60,000,000	0.41	\$59,939,333	\$59,847,727
Glencove Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/8/2022		50,000,000	0.56	\$49,977,847	\$49,980,385
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/14/2022		30,000,000	0.24	\$29,999,200	\$29,999,610
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/9/2022		80,000,000	0.43	\$79,944,000	\$79,893,334
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/24/2022		50,000,000	0.56	\$49,942,708	\$49,902,604
Great Bear Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/17/2022		65,000,000	0.12	\$64,998,483	\$64,998,357
Great Bear Funding LLC, Jul 15, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.22	7/15/2022	3/11/2022	40,000,000	0.22	\$40,000,000	\$40,000,000
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	0.06	3/11/2022		65,000,000	0.06	\$65,000,000	\$65,000,000
Henry Andrew Brown, III 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	0.30	10/1/2042	3/17/2022	4,260,000	0.30	\$4,260,000	\$4,260,000
Herman & Kittle Capital, LLC, Feb 01, 2037	VARIABLE RATE DEMAND NOTE	0.30	2/1/2037	3/17/2022	3,405,000	0.30	\$3,405,000	\$3,405,000
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/7/2022		48,000,000	0.57	\$47,979,093	\$47,979,093
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/2/2022		50,500,000	0.41	\$50,470,261	\$50,443,496
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/16/2022		50,000,000	0.58	\$49,946,958	\$49,920,159
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/17/2022		13,600,000	0.56	\$13,585,871	\$13,577,728
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/18/2022		50,000,000	0.58	\$49,945,375	\$49,915,954
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/25/2022		65,000,000	0.58	\$64,921,783	\$64,870,325
Lamar Avenue Trust, Dec 01, 2037	VARIABLE RATE DEMAND NOTE	0.30	12/1/2037	3/17/2022	4,445,000	0.30	\$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	0.44	10/15/2037	3/17/2022	19,000,000	0.44	\$19,000,000	\$19,000,000
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.23	4/11/2022		150,000,000	0.23	\$150,000,000	\$149,970,521
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.24	4/11/2022		200,000,000	0.24	\$200,000,000	\$199,962,472
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.17	3/14/2022		75,000,000	0.17	\$75,000,000	\$75,000,917
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/11/2022		91,381,000	0.21	\$91,380,467	\$91,380,736
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/17/2022		100,000,000	0.25	\$99,995,139	\$99,993,431
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/18/2022		90,000,000	0.25	\$89,995,000	\$89,996,980
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/21/2022		100,000,000	0.25	\$99,992,361	\$99,997,472
Michigan State Housing Development Authority, (Series C), 04/01/2040	MUNICIPAL VARIABLE RATE DEMAND NOTE	0.20	4/1/2040	3/16/2022	14,200,000	0.20	\$14,200,000	\$14,200,000
Mississippi Business Finance Corp., Kohler Project, Jun 01, 2022	VARIABLE RATE DEMAND NOTE	0.30	6/1/2022	3/17/2022	10,000,000	0.30	\$10,000,000	\$10,000,000
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.22	3/15/2022		325,000,000	0.22	\$325,000,000	\$325,006,770
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.25	3/22/2022		125,000,000	0.25	\$125,000,000	\$125,003,413
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.25	3/23/2022		24,000,000	0.25	\$24,000,000	\$24,000,536

Florida Prime

Holdings Report

Data as of March 10, 2022

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	0.06	3/11/2022		150,000,000	0.06	\$150,000,000	\$150,000,000
Morofsky Legacy Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	0.34	9/1/2041	3/17/2022	6,260,000	0.34	\$6,260,000	\$6,260,000
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		4/1/2022		150,000,000	0.23	\$149,978,917	\$149,969,658
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		4/1/2022		200,000,000	0.25	\$199,969,444	\$199,959,544
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		9/2/2022		40,000,000	1.02	\$39,804,444	\$39,759,662
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		3/14/2022		25,000,000	0.13	\$24,999,639	\$24,999,722
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		3/15/2022		150,000,000	0.11	\$149,997,812	\$149,997,917
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		3/21/2022		90,000,000	0.11	\$89,996,975	\$89,995,128
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		3/21/2022		75,000,000	0.15	\$74,996,563	\$74,996,333
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		3/21/2022		110,000,000	0.16	\$109,994,622	\$109,994,622
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		3/22/2022		110,000,000	0.11	\$109,995,967	\$109,994,056
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		3/23/2022		125,000,000	0.20	\$124,991,198	\$124,991,424
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/7/2022		85,000,000	0.26	\$84,982,811	\$84,968,729
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/9/2022		70,000,000	0.36	\$69,938,069	\$69,824,294
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/22/2022		75,000,000	0.36	\$74,924,167	\$74,775,100
Old Line Funding, LLC, Apr 27, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE		4/27/2022		70,000,000	0.29	\$69,972,933	\$69,940,267
Old Line Funding, LLC, Apr 28, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE		4/28/2022		50,000,000	0.29	\$49,980,264	\$49,955,900
Old Line Funding, LLC, Aug 02, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.22	8/2/2022	3/11/2022	90,000,000	0.22	\$90,000,000	\$89,884,185
Old Line Funding, LLC, Jun 10, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.28	6/10/2022	3/11/2022	60,000,000	0.28	\$60,000,000	\$60,000,000
Old Line Funding, LLC, Jun 27, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.29	6/27/2022	3/11/2022	30,000,000	0.29	\$30,000,000	\$29,982,848
Old Line Funding, LLC, May 31, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE		5/31/2022		100,000,000	0.59	\$99,867,889	\$99,791,356
Old Line Funding, LLC, Sep 26, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.25	9/26/2022	3/11/2022	90,000,000	0.25	\$90,000,000	\$90,000,000
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/2/2022		100,000,000	0.71	\$99,836,667	\$99,780,200
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		7/12/2022		50,000,000	0.21	\$49,963,833	\$49,814,517
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/14/2022		50,000,000	0.25	\$49,924,306	\$49,556,734
Royal Bank of Canada, Dec 01, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.30	12/1/2022	3/11/2022	100,000,000	0.30	\$100,000,000	\$99,720,884
Royal Bank of Canada, New York Branch CP4-2	COMMERCIAL PAPER - 4-2		3/18/2022		25,000,000	0.24	\$24,998,667	\$24,999,528
Royal Bank of Canada, New York Branch CP4-2	COMMERCIAL PAPER - 4-2		6/21/2022		83,500,000	0.21	\$83,449,830	\$83,254,169
Royal Bank of Canada, New York Branch CP4-2	COMMERCIAL PAPER - 4-2		10/7/2022		50,000,000	0.22	\$49,935,528	\$49,577,121
Royal Bank of Canada, New York Branch CP4-2	COMMERCIAL PAPER - 4-2		11/15/2022		50,000,000	0.41	\$49,861,111	\$49,459,375
Royal Bank of Canada, New York Branch, Mar 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.48	3/1/2023	3/11/2022	100,000,000	0.49	\$100,000,000	\$99,805,232
Royal Bank of Canada, New York Branch, Oct 06, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.20	10/6/2022	3/11/2022	50,000,000	0.20	\$50,000,000	\$49,866,185
Royal Bank of Canada, New York Branch, Oct 07, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.20	10/7/2022	3/11/2022	75,000,000	0.20	\$75,000,000	\$74,798,322
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	0.30	9/1/2041	3/17/2022	6,720,000	0.30	\$6,720,000	\$6,720,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/14/2022		66,000,000	0.24	\$65,998,240	\$65,999,142
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/17/2022		25,000,000	0.15	\$24,999,271	\$24,999,368
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/19/2022		50,000,000	0.26	\$49,985,556	\$49,967,611
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/21/2022		15,000,000	0.27	\$14,995,275	\$14,989,500
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/24/2022		33,090,000	0.56	\$33,052,084	\$33,030,024
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/6/2022		40,000,000	0.97	\$39,907,111	\$39,904,764
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/9/2022		200,000,000	0.97	\$199,519,722	\$199,497,984
Sumitomo Mitsui Banking Corp. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.25	4/5/2022		200,000,000	0.25	\$200,000,000	\$199,975,850

**Florida Prime
Holdings Report**

Data as of March 10, 2022

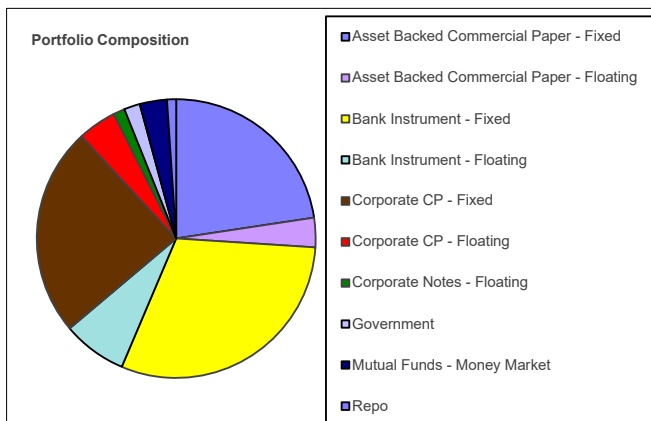
Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Sumitomo Mitsui Banking Corp. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.24	3/25/2022		150,000,000	0.24	\$150,000,000	\$150,001,493
Sumitomo Mitsui Banking Corp. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.25	3/28/2022		91,000,000	0.25	\$91,000,000	\$90,999,037
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.22	3/14/2022		175,000,000	0.22	\$175,000,000	\$175,002,916
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.25	4/6/2022		200,000,000	0.25	\$200,000,000	\$199,972,222
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.25	4/6/2022		150,000,000	0.25	\$150,000,000	\$149,979,168
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.60	4/22/2022		56,000,000	0.61	\$56,000,000	\$56,000,000
Svenska Handelsbanken, Stockholm CP4-2	COMMERCIAL PAPER - 4-2		5/3/2022		77,220,000	0.21	\$77,196,255	\$77,166,718
Svenska Handelsbanken, Stockholm, Sep 08, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.55	9/8/2022	3/11/2022	50,000,000	0.56	\$50,000,000	\$50,000,000
The Debra B. Kennedy Irrevocable Trust, May 01, 2048	VARIABLE RATE DEMAND NOTE	0.30	5/1/2048	3/17/2022	4,420,000	0.30	\$4,420,000	\$4,420,000
The Greathouse 2021 Children's Trust, Dec 01, 2046	VARIABLE RATE DEMAND NOTE	0.30	12/1/2046	3/17/2022	13,625,000	0.30	\$13,625,000	\$13,625,000
The Linda E. Krejsek Life Insurance Trust, Sep 01, 2037	VARIABLE RATE DEMAND NOTE	0.30	9/1/2037	3/17/2022	5,490,000	0.30	\$5,490,000	\$5,490,000
The Mark E. Potteiger Irrevocable Life Insurance Trust, Jun 01, 2048	VARIABLE RATE DEMAND NOTE	0.30	6/1/2048	3/17/2022	4,025,000	0.30	\$4,025,000	\$4,025,000
The Tammi R. Sitz Irrevocable Life Insurance Trust, Nov 01, 2046	VARIABLE RATE DEMAND NOTE	0.30	11/1/2046	3/17/2022	5,950,000	0.30	\$5,950,000	\$5,950,000
Thunder Bay Funding, LLC, Apr 27, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE		4/27/2022		25,000,000	0.29	\$24,990,333	\$24,979,000
Thunder Bay Funding, LLC, Jul 29, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.22	7/29/2022	3/11/2022	50,000,000	0.22	\$50,000,000	\$50,000,000
Thunder Bay Funding, LLC, Jun 10, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.28	6/10/2022	3/11/2022	50,000,000	0.28	\$50,000,000	\$50,000,000
Thunder Bay Funding, LLC, May 31, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE		5/31/2022		75,000,000	0.59	\$74,900,917	\$74,845,225
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.24	4/1/2022		100,000,000	0.24	\$100,000,000	\$99,999,783
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.22	10/14/2022		10,000,000	0.22	\$10,000,000	\$9,927,574
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.32	11/23/2022		72,500,000	0.32	\$72,500,000	\$71,873,580
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.32	11/23/2022		70,000,000	0.32	\$70,000,000	\$69,395,201
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.50	6/9/2022		100,000,000	0.51	\$100,000,000	\$99,880,883
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		4/20/2022		50,000,000	0.25	\$49,985,764	\$49,974,261
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		4/29/2022		50,000,000	0.24	\$49,983,333	\$49,961,111
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/3/2022		200,000,000	0.24	\$199,928,000	\$199,817,600
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/4/2022		7,500,000	0.24	\$7,497,250	\$7,492,896
Toronto Dominion Bank, Feb 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.30	2/13/2023	3/11/2022	100,000,000	0.30	\$100,000,000	\$99,618,125
Toronto Dominion Bank, Jun 09, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.25	6/9/2022	3/11/2022	50,000,000	0.25	\$50,000,000	\$49,976,631
Toronto Dominion Bank, Mar 01, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.45	3/1/2023	3/11/2022	100,000,000	0.46	\$100,000,000	\$99,739,080
TotalEnergies Capital Canada Ltd. CP4-2	COMMERCIAL PAPER - 4-2		3/22/2022		150,000,000	0.25	\$149,987,500	\$149,986,200
Toyota Credit Canada Inc. CP	COMMERCIAL PAPER		4/25/2022		47,000,000	0.21	\$46,987,388	\$46,965,468
Toyota Finance Australia Ltd. CP	COMMERCIAL PAPER		3/31/2022		150,000,000	0.25	\$149,978,125	\$149,974,625
U.S. Treasury Bill, 06/14/2022	US TREASURY BILL	0.00	6/14/2022		200,000,000	0.44	\$199,770,667	\$199,782,028
U.S. Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	0.41	4/30/2023	3/15/2022	100,000,000	0.41	\$100,009,240	\$100,109,673
U.S. Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	0.41	4/30/2023	3/15/2022	75,000,000	0.41	\$75,006,064	\$75,082,255
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		3/28/2022		139,000,000	0.36	\$138,975,675	\$138,977,413
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		3/25/2022		25,000,000	0.24	\$24,997,500	\$24,998,219
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	0.30	8/1/2046	3/17/2022	7,625,000	0.30	\$7,625,000	\$7,625,000
					20,214,632,141		\$20,210,206,873	\$20,195,532,054

(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 March 10, 2022



Portfolio Composition

Asset Backed Commercial Paper - Fixed	22.6
Asset Backed Commercial Paper - Floating	3.4
Bank Instrument - Fixed	30.4
Bank Instrument - Floating	7.5
Corporate CP - Fixed	24.2
Corporate CP - Floating	4.5
Corporate Notes - Floating	1.4
Government	1.9
Mutual Funds - Money Market	3.1
Repo	1.1
Total % of Portfolio:	100.0

Effective Average Maturity(can't exceed 60 days)

	29.1 Days
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Top Holdings(excluding Repurchase Agreements)

ABN Amro Bank NV	4.9
DZ Bank AG Deutsche Zentral-Genossenschaftsbank	4.9
Australia & New Zealand Banking Group, Melbourne	4.9
Cooperatieve Rabobank UA	4.9
Bank of Montreal	4.8
Canadian Imperial Bank of Commerce	4.6
Toronto Dominion Bank	4.5
Groupe Credit Mutuel/Credit Industriel	4.5
Royal Bank of Canada	4.3
Bank of Nova Scotia, Toronto	3.8
Total % of Portfolio:	46.2

Effective Maturity Schedule

	Eff	Final
1-7 days	58.7	41.1
8-30 days	17.3	17.3
31-90 days	12.2	12.5
91-180 days	8.6	13.3
181+ days	3.2	15.9
Total % of Portfolio:	100.0	100.0

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

A-1+	65.1
A-1	34.9
Total % of Portfolio:	100.0

Illiquid Securities(can't exceed 10%)

	0.00%
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Portfolio holdings are shown as of the date indicated. Since market conditions fluctuate suddenly and frequently, the portfolio holdings may change and this list is not indicative of future portfolio composition. These portfolio holdings are not intended to be and do not constitute recommendations that others buy, sell, or hold any of the securities listed. Past performance is no guarantee of future results.

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

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