

Florida Prime

Holdings Report

Data as of September 29, 2022

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	3.15	9/1/2060	10/5/2022	2,000,000	3.19	\$2,000,000	\$2,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	3.08	9/30/2022		364,000,000	3.12	\$364,000,000	\$364,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	3.08	10/4/2022		320,000,000	3.12	\$320,000,000	\$320,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	3.08	10/6/2022		195,000,000	3.12	\$195,000,000	\$195,000,000
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	3.20	1/1/2042	10/6/2022	5,530,000	3.20	\$5,530,000	\$5,530,000
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/14/2022		29,065,000	3.15	\$29,027,458	\$29,027,094
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/3/2022		120,000,000	2.62	\$119,965,733	\$119,959,187
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/3/2022		150,000,000	2.65	\$149,956,667	\$149,948,984
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/2/2022		50,000,000	3.17	\$49,852,667	\$49,850,447
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/2/2022		131,000,000	3.18	\$130,612,749	\$130,608,171
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/3/2022		135,000,000	3.19	\$134,589,187	\$134,583,019
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/30/2022		55,000,000	2.51	\$54,996,226	\$54,995,329
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/7/2022		30,000,000	2.85	\$29,981,333	\$29,979,327
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	3.15	6/1/2060	10/6/2022	15,000,000	3.19	\$15,000,000	\$15,000,000
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/1/2022		100,000,000	3.15	\$99,715,833	\$99,710,883
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	3.08	10/4/2022		890,000,000	3.12	\$890,000,000	\$890,000,000
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		9/30/2022		150,000,000	3.11	\$149,987,208	\$149,987,321
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		10/5/2022		150,000,000	3.10	\$149,923,500	\$149,923,575
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	3.15	5/1/2059	10/6/2022	30,000,000	3.15	\$30,000,000	\$30,000,000
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	3.05	9/30/2022		104,000,000	3.09	\$104,000,000	\$104,000,000
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.34	11/2/2022		100,000,000	0.34	\$100,000,000	\$99,734,659
Bank of Montreal, Jan 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.28	1/13/2023	9/30/2022	125,000,000	3.33	\$125,000,000	\$125,040,291
Bank of Montreal, Mar 01, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.23	3/1/2023	9/30/2022	100,000,000	3.27	\$100,000,000	\$99,936,333
Bank of Montreal, Mar 22, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.68	3/22/2023	9/30/2022	100,000,000	3.73	\$100,000,000	\$100,172,348
Bank of Montreal, Mar 24, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.28	3/24/2023	9/30/2022	100,000,000	3.33	\$100,000,000	\$99,984,398
Bank of Montreal, May 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.50	5/15/2023	9/30/2022	100,000,000	3.55	\$100,000,000	\$100,074,570
Bank of Montreal, Nov 30, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.23	11/30/2022	9/30/2022	100,000,000	3.27	\$100,000,000	\$99,995,086
Bank of Montreal, Oct 06, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.13	10/6/2022	9/30/2022	50,000,000	3.17	\$50,000,000	\$50,001,215
Bank of Montreal, Sep 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.68	9/15/2023	10/3/2022	100,000,000	3.73	\$100,000,000	\$100,145,272
Bank of Nova Scotia, Toronto, Aug 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.63	8/21/2023	10/3/2022	25,000,000	3.68	\$25,000,000	\$25,025,521
Bank of Nova Scotia, Toronto, Dec 22, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.56	12/22/2022	9/30/2022	150,000,000	3.61	\$150,000,000	\$150,104,141
Bank of Nova Scotia, Toronto, Feb 10, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.48	2/10/2023	9/30/2022	150,000,000	3.53	\$150,000,000	\$150,081,369
Bank of Nova Scotia, Toronto, Feb 21, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.23	2/21/2023	9/30/2022	160,000,000	3.27	\$159,999,999	\$159,920,616
Bank of Nova Scotia, Toronto, Jul 07, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.65	7/7/2023	9/30/2022	57,000,000	3.70	\$57,000,000	\$57,088,901
Bank of Nova Scotia, Toronto, Mar 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.51	3/13/2023	9/30/2022	40,000,000	3.56	\$40,000,000	\$40,029,910
Bank of Nova Scotia, Toronto, May 08, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.48	5/8/2023	9/30/2022	99,000,000	3.53	\$99,000,000	\$99,051,676
Bank of Nova Scotia, Toronto, Oct 20, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.13	10/20/2022	9/30/2022	10,000,000	3.17	\$10,000,000	\$9,999,972
Bank of Nova Scotia, Toronto, Oct 23, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.58	10/23/2023	9/30/2022	75,000,000	3.63	\$75,000,000	\$74,991,964
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/7/2022		41,000,000	2.74	\$40,975,400	\$40,971,728
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/11/2022		100,000,000	3.14	\$99,897,000	\$99,896,233
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/15/2022		20,000,000	3.36	\$19,913,833	\$19,913,964
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/6/2022		15,000,000	3.14	\$14,990,958	\$14,990,900

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Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/11/2022		50,000,000	2.85	\$49,953,333	\$49,947,884
Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	3.20	10/11/2042	10/6/2022	5,185,000	3.20	\$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	\$49,869,907
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		12/1/2022		100,000,000	0.51	\$99,912,500	\$99,439,475
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		3/20/2023		40,000,000	2.09	\$39,612,427	\$39,206,316
Canadian Imperial Bank of Commerce, Dec 01, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.19	12/1/2022	9/30/2022	61,500,000	3.23	\$61,500,000	\$61,497,726
Canadian Imperial Bank of Commerce, Feb 14, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.23	2/14/2023	9/30/2022	150,000,000	3.27	\$150,000,000	\$149,970,087
Canadian Imperial Bank of Commerce, May 08, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.48	5/8/2023	9/30/2022	200,000,000	3.53	\$200,000,000	\$200,156,282
Canadian Imperial Bank of Commerce, Sep 06, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.54	9/6/2023	9/30/2022	50,000,000	3.59	\$50,000,000	\$50,001,333
Canadian Imperial Bank of Commerce, Sep 11, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.54	9/11/2023	9/30/2022	120,000,000	3.59	\$120,000,000	\$119,995,252
Canadian Imperial Holdings, Inc. CP4-2	COMMERCIAL PAPER - 4-2		11/8/2022		102,900,000	0.36	\$102,859,983	\$102,544,080
Cancara Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/24/2022		50,000,000	3.13	\$49,893,056	\$49,891,389
Cancara Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/31/2022		40,000,000	3.15	\$39,889,778	\$39,888,036
Cancara Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/7/2022		42,000,000	3.22	\$41,856,220	\$41,853,763
Chad J. Himmel Irrevocable Trust No. 1, Jul 01, 2048	VARIABLE RATE DEMAND NOTE	3.20	7/1/2048	10/6/2022	5,290,000	3.20	\$5,290,000	\$5,290,000
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/6/2022		50,000,000	2.71	\$49,974,042	\$49,970,153
Chariot Funding LLC, Jan 10, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	3.25	1/10/2023	9/30/2022	150,000,000	3.30	\$150,000,000	\$149,986,109
Chariot Funding LLC, Mar 21, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	3.35	3/21/2023	9/30/2022	75,000,000	3.40	\$75,000,000	\$75,002,381
Chariot Funding LLC, Nov 01, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	3.38	11/1/2022	9/30/2022	100,000,000	3.43	\$100,000,000	\$100,021,353
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/30/2022		500,000,000	3.10	\$499,957,500	\$499,957,595
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/3/2022		30,000,000	2.64	\$29,991,333	\$29,989,797
Chesham Finance LLC Series VII, Nov 14, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	3.33	11/14/2022	9/30/2022	35,000,000	3.38	\$35,000,000	\$35,005,159
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	3.13	8/1/2044	10/6/2022	70,000,000	3.13	\$70,000,000	\$70,000,000
Collateralized Commercial Paper FLEX Co., LLC, Dec 06, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	3.43	12/6/2022	9/30/2022	60,000,000	3.48	\$60,000,000	\$60,023,628
Collateralized Commercial Paper FLEX Co., LLC, Mar 14, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	3.35	3/14/2023	9/30/2022	100,000,000	3.40	\$100,000,000	\$100,000,000
Collateralized Commercial Paper V Co. LLC, Apr 03, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	3.38	4/3/2023	9/30/2022	85,000,000	3.43	\$85,000,000	\$85,000,000
Collateralized Commercial Paper V Co. LLC, Feb 13, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	3.50	2/13/2023	9/30/2022	50,000,000	3.55	\$50,000,000	\$50,036,925
Collateralized Commercial Paper V Co. LLC, Feb 16, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	3.48	2/16/2023	9/30/2022	55,000,000	3.53	\$55,000,000	\$55,035,984
Collateralized Commercial Paper V Co. LLC, Mar 08, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	3.35	3/8/2023	9/30/2022	30,000,000	3.40	\$30,000,000	\$30,000,884
Collateralized Commercial Paper V Co. LLC, Mar 24, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	3.36	3/24/2023	9/30/2022	35,000,000	3.41	\$35,000,000	\$35,000,000
Commonwealth Bank of Australia, Feb 27, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.48	2/27/2023	9/30/2022	210,000,000	3.53	\$210,000,000	\$210,104,706
Commonwealth Bank of Australia, Mar 20, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.52	3/20/2023	9/30/2022	21,000,000	3.57	\$21,000,000	\$21,016,566
Cooperatieve Rabobank UA TD	TIME DEPOSIT	3.08	10/3/2022		200,000,000	3.12	\$200,000,000	\$200,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	3.08	10/4/2022		210,000,000	3.12	\$210,000,000	\$210,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	3.08	10/5/2022		470,000,000	3.12	\$470,000,000	\$470,000,000
Credit Industriel et Commercial CP4-2	COMMERCIAL PAPER - 4-2		9/30/2022		720,000,000	3.10	\$719,938,800	\$719,939,880
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		9/30/2022		600,000,000	3.09	\$599,949,167	\$599,950,236
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	2.76	9/30/2022		3,323,594	2.80	\$3,323,594	\$3,323,594
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/6/2022		50,000,000	2.50	\$49,976,181	\$49,970,250
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/19/2022		19,000,000	2.64	\$18,972,767	\$18,967,236
Federated Hermes Institutional Prime Value Obligations Fund - Class IS	MUTUAL FUND MONEY MARKET	3.09	9/30/2022	9/30/2022	630,872,087	3.09	\$631,124,436	\$630,682,826
Fiore Capital LLC, Series 2005-A, Aug 01, 2045	VARIABLE RATE DEMAND NOTE	3.35	8/1/2045	10/6/2022	9,995,000	3.35	\$9,995,000	\$9,995,000

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Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	3.47	9/1/2035	10/6/2022	3,915,000	3.52	\$3,915,000	\$3,915,000
Great Bear Funding LLC, Oct 14, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.36	10/14/2022	9/30/2022	40,000,000	3.41	\$40,000,000	\$40,003,444
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	3.06	9/30/2022		100,000,000	3.10	\$100,000,000	\$100,000,000
HW Hellman Building, L.P., Mar 01, 2062	VARIABLE RATE DEMAND NOTE	3.15	3/1/2062	10/6/2022	50,000,000	3.15	\$50,000,000	\$50,000,000
Henry Andrew Brown, III 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	3.20	10/1/2042	10/6/2022	4,260,000	3.20	\$4,260,000	\$4,260,000
Herman & Kittle Capital, LLC, Feb 01, 2037	VARIABLE RATE DEMAND NOTE	3.20	2/1/2037	10/6/2022	3,350,000	3.20	\$3,350,000	\$3,350,000
Lamar Avenue Trust, Dec 01, 2037	VARIABLE RATE DEMAND NOTE	3.20	12/1/2037	10/6/2022	4,445,000	3.20	\$4,445,000	\$4,445,000
Lloyds Bank plc, London CP	COMMERCIAL PAPER		11/10/2022		100,000,000	3.22	\$99,631,333	\$99,624,567
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.44	12/7/2022		150,000,000	3.65	\$149,095,100	\$149,158,050
MUFG Bank Ltd. CP	COMMERCIAL PAPER		11/2/2022		90,000,000	3.22	\$89,730,550	\$89,737,010
MUFG Bank Ltd. CP	COMMERCIAL PAPER		11/3/2022		402,000,000	3.22	\$400,764,967	\$400,788,416
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/28/2022		50,000,000	3.18	\$49,873,931	\$49,874,052
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/11/2022		20,000,000	2.60	\$19,983,000	\$19,979,447
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.15	11/2/2022		200,000,000	3.19	\$200,000,000	\$199,995,732
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.15	11/2/2022		90,000,000	3.19	\$90,000,000	\$89,998,150
Mizuho Bank Ltd. TD	TIME DEPOSIT	3.07	9/30/2022		250,000,000	3.11	\$250,000,000	\$250,000,000
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	3.05	9/30/2022		150,000,000	3.09	\$150,000,000	\$150,000,000
Morofsky Legacy Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	3.24	9/1/2041	10/6/2022	6,260,000	3.24	\$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	\$48,663,632	\$48,406,791
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		6/15/2023		62,500,000	3.88	\$60,827,292	\$60,508,488
National Australia Bank Ltd., Melbourne, Apr 06, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.34	4/6/2023	9/30/2022	150,000,000	3.39	\$150,000,000	\$150,000,000
Nordea Bank Abp, Feb 10, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.48	2/10/2023	9/30/2022	40,000,000	3.53	\$40,000,000	\$40,027,424
Nordea Bank Abp, Mar 24, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.37	3/24/2023	9/30/2022	50,000,000	3.42	\$50,000,000	\$50,008,188
Old Line Funding, LLC, Feb 23, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.50	2/23/2023	9/30/2022	55,000,000	3.55	\$55,000,000	\$55,045,599
Old Line Funding, LLC, Feb 24, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.54	2/24/2023	9/30/2022	120,000,000	3.59	\$120,000,000	\$120,043,301
Old Line Funding, LLC, Jan 09, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.53	1/9/2023	9/30/2022	15,000,000	3.58	\$15,000,000	\$15,006,687
Old Line Funding, LLC, Jan 19, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.41	1/19/2023	9/30/2022	10,000,000	3.46	\$10,000,000	\$10,000,000
Old Line Funding, LLC, Jan 23, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.41	1/23/2023	9/30/2022	100,000,000	3.46	\$100,000,000	\$100,028,480
Old Line Funding, LLC, Mar 20, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.38	3/20/2023	9/30/2022	30,000,000	3.43	\$30,000,000	\$30,012,732
Old Line Funding, LLC, Mar 27, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.43	3/27/2023	9/30/2022	50,000,000	3.48	\$50,000,000	\$50,000,000
Old Line Funding, LLC, Nov 21, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.41	11/21/2022	9/30/2022	70,000,000	3.46	\$70,000,000	\$70,000,000
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	3.20	4/1/2042	10/6/2022	7,015,000	3.20	\$7,015,000	\$7,015,000
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/6/2022		65,000,000	2.71	\$64,966,254	\$64,960,946
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/2/2022		100,000,000	2.91	\$99,730,833	\$99,700,894
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/4/2022		100,597,000	2.93	\$100,308,287	\$100,276,498
Ridgefield Funding Company, LLC Series A, Nov 09, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	3.31	11/9/2022	9/30/2022	90,000,000	3.36	\$90,000,000	\$90,000,000
Ridgefield Funding Company, LLC Series A, Nov 10, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	3.31	11/10/2022	9/30/2022	355,000,000	3.36	\$355,000,000	\$355,044,904
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		3/29/2023		25,000,000	2.25	\$24,725,986	\$24,459,137
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		8/23/2023		100,000,000	4.06	\$96,455,778	\$95,878,133
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/14/2022		50,000,000	0.25	\$49,994,792	\$49,935,834
Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.08	7/14/2023		10,000,000	4.09	\$10,000,000	\$9,956,779
Royal Bank of Canada, New York Branch CP4-2	COMMERCIAL PAPER - 4-2		10/7/2022		50,000,000	0.22	\$49,997,556	\$49,965,978

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Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Royal Bank of Canada, New York Branch CP4-2	COMMERCIAL PAPER - 4-2		11/15/2022		50,000,000	0.41	\$49,973,889	\$49,787,064
Royal Bank of Canada, New York Branch, Mar 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.41	3/1/2023	9/30/2022	100,000,000	3.46	\$100,000,000	\$100,049,152
Royal Bank of Canada, New York Branch, Oct 06, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.13	10/6/2022	10/3/2022	50,000,000	3.17	\$50,000,000	\$50,001,107
Royal Bank of Canada, New York Branch, Oct 07, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.13	10/7/2022	10/3/2022	75,000,000	3.17	\$75,000,000	\$75,001,748
Royal Bank of Canada, New York Branch, Sep 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.56	9/1/2023	9/30/2022	100,000,000	3.61	\$100,000,000	\$100,018,782
Royal Bank of Canada, Sep 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.56	9/1/2023	9/30/2022	100,000,000	3.61	\$100,000,000	\$100,018,732
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	3.20	9/1/2041	10/6/2022	6,720,000	3.20	\$6,720,000	\$6,720,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/11/2022		40,000,000	2.50	\$39,967,333	\$39,958,560
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/7/2022		185,000,000	3.21	\$184,368,688	\$184,341,831
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/8/2022		150,000,000	3.21	\$149,475,000	\$149,451,167
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/8/2022		150,000,000	3.21	\$149,475,000	\$149,451,167
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/3/2022		56,000,000	2.45	\$55,985,067	\$55,980,954
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.22	11/7/2022		50,000,000	3.26	\$50,000,000	\$50,002,276
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.24	11/8/2022		125,000,000	3.29	\$125,000,000	\$125,007,533
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.25	11/10/2022		120,000,000	3.30	\$120,000,000	\$120,006,652
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.05	10/3/2022		250,000,000	3.09	\$250,000,000	\$250,000,563
Sumitomo Mitsui Trust Bank Ltd., Nov 18, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.31	11/18/2022	9/30/2022	90,000,000	3.36	\$90,000,000	\$90,016,431
Svenska Handelsbanken, Stockholm, Mar 09, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.54	3/9/2023	9/30/2022	175,000,000	3.59	\$175,000,000	\$175,164,470
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	3.34	11/1/2056	10/6/2022	6,500,000	3.34	\$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	3.34	2/1/2027	10/6/2022	5,150,000	3.34	\$5,150,000	\$5,150,000
Taxable Tender Option Bond Trust 2022-MIZ9087TX, (Series 2022-MIZ9096TX), 09/01/2026	MUNICIPAL VARIABLE RATE DEMAND NOTE	3.34	9/1/2026	10/6/2022	43,750,000	3.34	\$43,750,000	\$43,750,000
Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ9094TX), 12/01/2059	MUNICIPAL VARIABLE RATE DEMAND NOTE	3.34	12/1/2059	10/6/2022	3,800,000	3.34	\$3,800,000	\$3,800,000
The Debra B. Kennedy Irrevocable Trust, May 01, 2048	VARIABLE RATE DEMAND NOTE	3.20	5/1/2048	10/6/2022	4,420,000	3.20	\$4,420,000	\$4,420,000
The Greathouse 2021 Children's Trust, Dec 01, 2046	VARIABLE RATE DEMAND NOTE	3.20	12/1/2046	10/6/2022	13,625,000	3.20	\$13,625,000	\$13,625,000
The Linda E. Krejsek Life Insurance Trust, Sep 01, 2037	VARIABLE RATE DEMAND NOTE	3.20	9/1/2037	10/6/2022	5,490,000	3.20	\$5,490,000	\$5,490,000
The Mark E. Potteiger Irrevocable Life Insurance Trust, Jun 01, 2048	VARIABLE RATE DEMAND NOTE	3.20	6/1/2048	10/6/2022	4,025,000	3.20	\$4,025,000	\$4,025,000
The Tammi R. Sitz Irrevocable Life Insurance Trust, Nov 01, 2046	VARIABLE RATE DEMAND NOTE	3.20	11/1/2046	10/6/2022	5,950,000	3.20	\$5,950,000	\$5,950,000
Thunder Bay Funding, LLC, Jan 19, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.41	1/19/2023	9/30/2022	75,000,000	3.46	\$75,000,000	\$75,000,000
Thunder Bay Funding, LLC, Jan 23, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.41	1/23/2023	9/30/2022	15,000,000	3.46	\$15,000,000	\$15,005,106
Thunder Bay Funding, LLC, Mar 16, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.41	3/16/2023	9/30/2022	50,000,000	3.46	\$50,000,000	\$50,000,000
Thunder Bay Funding, LLC, Mar 20, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.43	3/20/2023	9/30/2022	25,000,000	3.48	\$25,000,000	\$25,004,590
Thunder Bay Funding, LLC, Mar 21, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.41	3/21/2023	9/30/2022	25,000,000	3.46	\$25,000,000	\$25,000,354
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.22	10/14/2022		10,000,000	0.22	\$10,000,000	\$9,988,012
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.32	11/23/2022		72,500,000	0.32	\$72,500,000	\$72,169,704
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.32	11/23/2022		70,000,000	0.32	\$70,000,000	\$69,681,102
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.80	5/5/2023		100,000,000	2.82	\$100,000,000	\$99,002,956
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.01	6/7/2023		50,000,000	3.03	\$50,000,000	\$49,463,643
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.75	6/15/2023		60,000,000	3.77	\$60,000,000	\$59,631,172
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.07	7/18/2023		90,000,000	4.08	\$90,000,000	\$89,550,171
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		3/17/2023		35,000,000	2.07	\$34,669,746	\$34,315,175
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/31/2023		100,000,000	2.92	\$98,088,667	\$96,936,444
Toronto Dominion Bank, Feb 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.24	2/13/2023	9/30/2022	100,000,000	3.29	\$100,000,000	\$99,976,741

**Florida Prime
Holdings Report**

Data as of September 29, 2022

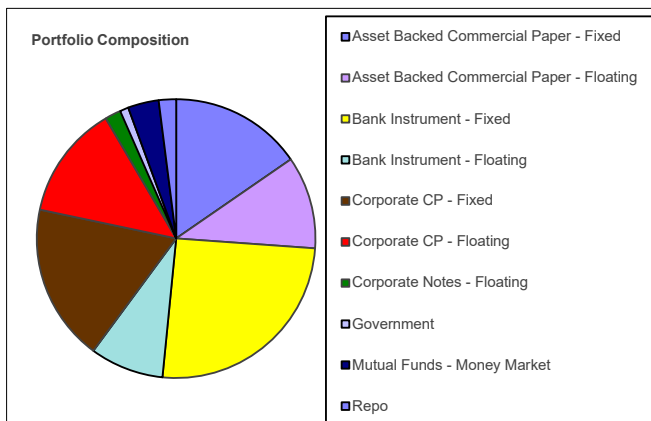
Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Toronto Dominion Bank, Jun 09, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.53	6/9/2023	9/30/2022	125,000,000	3.58	\$125,000,000	\$125,053,021
Toronto Dominion Bank, Mar 01, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.39	3/1/2023	9/30/2022	100,000,000	3.44	\$100,000,000	\$100,026,063
TotalEnergies Capital Canada Ltd. CP4-2	COMMERCIAL PAPER - 4-2		10/19/2022		20,000,000	3.18	\$19,965,222	\$19,964,556
TotalEnergies Capital Canada Ltd. CP4-2	COMMERCIAL PAPER - 4-2		10/20/2022		100,000,000	3.18	\$99,817,417	\$99,814,033
Toyota Finance Australia Ltd. CP	COMMERCIAL PAPER		10/11/2022		25,000,000	2.65	\$24,978,333	\$24,974,325
Toyota Motor Finance (Netherlands) B.V. CP	COMMERCIAL PAPER		11/2/2022		108,000,000	3.25	\$107,712,000	\$107,664,522
U.S. Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	3.33	4/30/2023	10/4/2022	100,000,000	3.37	\$100,004,731	\$100,121,526
U.S. Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	3.33	4/30/2023	10/4/2022	75,000,000	3.37	\$75,003,105	\$75,091,145
Westpac Banking Corp. Ltd., Sydney, Dec 23, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.48	12/23/2022	9/30/2022	57,500,000	3.53	\$57,500,000	\$57,529,913
Westpac Banking Corp. Ltd., Sydney, Mar 20, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.48	3/20/2023	9/30/2022	109,000,000	3.53	\$109,000,000	\$109,067,415
Westpac Banking Corp. Ltd., Sydney, Mar 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.48	3/21/2023	9/30/2022	75,000,000	3.53	\$75,000,000	\$75,045,947
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	3.20	8/1/2046	10/6/2022	7,625,000	3.20	\$7,625,000	\$7,625,000
					17,693,057,682		\$17,675,604,355	\$17,669,032,671

(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 September 29, 2022



Portfolio Composition

Asset Backed Commercial Paper - Fixed	15.4
Asset Backed Commercial Paper - Floating	10.7
Bank Instrument - Fixed	25.4
Bank Instrument - Floating	8.5
Corporate CP - Fixed	18.2
Corporate CP - Floating	13.2
Corporate Notes - Floating	1.9
Government	1.0
Mutual Funds - Money Market	3.6
Repo	2.0
Total % of Portfolio:	100.0

Effective Average Maturity(can't exceed 60 days)

19.8 Days

Top Holdings(excluding Repurchase Agreements)

Bank of Nova Scotia, Toronto	5.1
Toronto Dominion Bank	5.1
Australia & New Zealand Banking Group, Melbourne	5.0
Cooperatieve Rabobank UA	5.0
ABN Amro Bank NV	5.0
Bank of Montreal	5.0
Canadian Imperial Bank of Commerce	4.9
Societe Generale, Paris	4.4
BNP Paribas SA	4.1
Groupe Credit Mutuel	4.1
Total % of Portfolio:	47.7

Effective Maturity Schedule

	Eff	Final
1-7 days	73.8	39.3
8-30 days	3.9	4.6
31-90 days	18.3	24.6
91-180 days	0.4	17.2
181+ days	3.6	14.3
Total % of Portfolio:	100.0	100.0

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

A-1+	60.7
A-1	39.3
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.