

**Florida Prime
Holdings Report
Data as of July 6, 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	5.21	9/1/2060	7/12/2023	3,000,000	5.28	\$3,000,000	\$3,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	5.08	7/10/2023		1,050,000,000	5.15	\$1,050,000,000	\$1,050,000,000
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	5.12	1/1/2042	7/13/2023	5,530,000	5.12	\$5,530,000	\$5,530,000
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/24/2023		85,000,000	5.11	\$84,790,900	\$84,781,465
Anglesea Funding LLC, Oct 18, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.47	10/18/2023	7/7/2023	100,000,000	5.55	\$100,000,000	\$100,000,000
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/12/2023		117,400,000	5.17	\$117,300,406	\$117,300,269
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	5.21	6/1/2060	7/13/2023	18,000,000	5.28	\$18,000,000	\$18,000,000
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/21/2023		85,000,000	5.30	\$84,815,833	\$84,815,596
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/2/2023		100,000,000	5.35	\$99,606,250	\$99,610,000
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/4/2023		70,000,000	5.33	\$69,705,650	\$69,706,045
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	5.08	7/12/2023		1,050,000,000	5.15	\$1,050,000,000	\$1,050,000,000
BMO Harris Bank, N.A. CD	CERTIFICATE OF DEPOSIT	5.73	12/13/2023		50,000,000	5.81	\$50,000,000	\$50,006,788
BMW US Capital LLC CP4-2	COMMERCIAL PAPER - 4-2		7/25/2023		50,000,000	5.23	\$49,864,361	\$49,865,232
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		7/11/2023		75,000,000	5.15	\$74,947,187	\$74,947,355
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	5.21	5/1/2059	7/13/2023	28,500,000	5.21	\$28,500,000	\$28,500,000
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.80	5/28/2024		100,000,000	5.80	\$100,000,000	\$99,823,012
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.80	6/7/2024		104,000,000	5.80	\$104,000,000	\$103,815,613
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.83	6/17/2024		125,000,000	5.82	\$125,000,000	\$124,798,076
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.70	12/13/2023		20,000,000	5.78	\$20,000,000	\$20,000,000
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	5.05	7/7/2023		198,000,000	5.12	\$198,000,000	\$198,000,000
Bank of America N.A., Apr 19, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.79	4/19/2024	7/7/2023	101,000,000	5.87	\$101,000,000	\$101,129,465
Bank of America N.A., Dec 15, 2023	VARIABLE RATE BANK NOTE	5.26	12/15/2023	7/7/2023	100,000,000	5.33	\$100,000,000	\$99,987,620
Bank of America, N.A. CD	CERTIFICATE OF DEPOSIT	5.44	2/7/2024		100,000,000	5.44	\$100,000,000	\$99,687,174
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.47	1/8/2024		75,000,000	5.47	\$75,000,000	\$74,855,962
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.82	5/28/2024		100,000,000	5.81	\$100,000,000	\$99,848,788
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	\$89,885,991
Bank of Montreal, Apr 12, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.74	4/12/2024	7/7/2023	100,000,000	5.82	\$100,000,000	\$100,089,008
Bank of Montreal, Dec 05, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.81	12/5/2023	7/7/2023	110,000,000	5.89	\$110,000,000	\$110,180,814
Bank of Montreal, Dec 05, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.81	12/5/2023	7/7/2023	100,000,000	5.89	\$100,000,000	\$100,164,376
Bank of Montreal, Jan 05, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.82	1/5/2024	7/7/2023	105,000,000	5.90	\$104,999,958	\$105,186,472
Bank of Montreal, Jan 05, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.66	1/5/2024	7/7/2023	50,000,000	5.74	\$50,000,000	\$50,050,934
Bank of Montreal, Jun 14, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.71	6/14/2024	7/7/2023	100,000,000	5.79	\$100,000,000	\$100,005,879
Bank of Montreal, May 03, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.66	5/3/2024	7/7/2023	100,000,000	5.74	\$100,000,000	\$100,009,450
Bank of Montreal, Sep 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.76	9/15/2023	7/7/2023	100,000,000	5.84	\$100,000,000	\$100,095,108
Bank of Nova Scotia, Toronto CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.40	11/15/2023		120,000,000	5.47	\$120,000,000	\$119,907,456
Bank of Nova Scotia, Toronto, Aug 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.71	8/21/2023	7/7/2023	25,000,000	5.79	\$25,000,000	\$25,013,669
Bank of Nova Scotia, Toronto, Dec 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.76	12/13/2023	7/7/2023	100,000,000	5.84	\$100,000,000	\$100,154,693
Bank of Nova Scotia, Toronto, Dec 27, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.68	12/27/2023	7/7/2023	85,000,000	5.76	\$85,000,000	\$85,097,611
Bank of Nova Scotia, Toronto, Feb 13, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.45	2/13/2024	7/7/2023	30,000,000	5.53	\$29,996,756	\$29,983,394
Bank of Nova Scotia, Toronto, Jan 08, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.66	1/8/2024	7/7/2023	65,000,000	5.74	\$65,000,000	\$65,064,851
Bank of Nova Scotia, Toronto, Jan 23, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.50	1/23/2024	7/7/2023	155,000,000	5.58	\$155,000,000	\$155,008,231
Bank of Nova Scotia, Toronto, Jul 03, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.70	7/3/2024	7/7/2023	75,000,000	5.78	\$75,000,000	\$75,000,000

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Bank of Nova Scotia, Toronto, Jul 07, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.73	7/7/2023	7/7/2023	57,000,000	5.81	\$57,000,000	\$57,000,907
Bank of Nova Scotia, Toronto, Nov 10, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.40	11/10/2023	7/7/2023	80,000,000	5.48	\$80,000,000	\$80,011,200
Bank of Nova Scotia, Toronto, Oct 23, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.66	10/23/2023	7/7/2023	75,000,000	5.74	\$75,000,000	\$75,071,952
Bank of Nova Scotia, Toronto, Sep 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.61	9/21/2023	7/7/2023	150,000,000	5.69	\$150,000,000	\$150,099,504
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/31/2023		50,000,000	5.48	\$49,813,889	\$49,818,854
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/4/2023		10,000,000	5.52	\$9,956,500	\$9,957,765
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/15/2023		75,000,000	5.11	\$74,590,833	\$74,561,917
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/13/2023		125,000,000	5.48	\$122,625,694	\$122,511,493
Bedford Row Funding Corp., Dec 27, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.66	12/27/2023	7/7/2023	70,000,000	5.74	\$70,000,000	\$70,064,320
Bedford Row Funding Corp., Oct 30, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.47	10/30/2023	7/7/2023	75,000,000	5.55	\$75,000,000	\$75,020,554
Bedford Row Funding Corp., Sep 25, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.49	9/25/2023	7/7/2023	70,000,000	5.57	\$70,000,000	\$70,025,919
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/1/2023		100,000,000	5.09	\$99,646,111	\$99,624,878
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.25	2/5/2024		75,000,000	5.25	\$75,000,000	\$74,692,271
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		4/18/2024		75,000,000	5.56	\$71,852,567	\$71,581,112
Canadian Imperial Bank of Commerce, Apr 01, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.76	4/1/2024	7/7/2023	150,000,000	5.84	\$150,000,000	\$150,164,385
Canadian Imperial Bank of Commerce, Apr 11, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.71	4/11/2024	7/7/2023	208,000,000	5.79	\$208,000,000	\$208,146,234
Canadian Imperial Bank of Commerce, Dec 11, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.86	12/11/2023	7/7/2023	100,000,000	5.94	\$100,000,000	\$100,192,318
Canadian Imperial Bank of Commerce, Jan 18, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.50	1/18/2024	7/7/2023	115,000,000	5.58	\$115,000,000	\$115,051,143
Canadian Imperial Bank of Commerce, Mar 06, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.31	3/6/2024	7/7/2023	100,000,000	5.38	\$100,000,000	\$99,852,658
Canadian Imperial Bank of Commerce, Mar 27, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.76	3/27/2024	7/7/2023	100,000,000	5.84	\$100,000,000	\$100,118,253
Canadian Imperial Bank of Commerce, Sep 06, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.62	9/6/2023	7/7/2023	50,000,000	5.70	\$50,000,000	\$50,044,228
Canadian Imperial Bank of Commerce, Sep 11, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.62	9/11/2023	7/7/2023	120,000,000	5.70	\$120,000,000	\$120,112,352
Chad J. Himmel Irrevocable Trust No. 1, Jul 01, 2048	VARIABLE RATE DEMAND NOTE	5.12	7/1/2048	7/13/2023	5,290,000	5.12	\$5,290,000	\$5,290,000
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/21/2023		125,000,000	5.62	\$123,540,208	\$123,551,438
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/27/2023		103,000,000	5.63	\$101,703,402	\$101,707,677
Chariot Funding LLC, Jul 10, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.38	7/10/2023	7/7/2023	150,000,000	5.45	\$150,000,000	\$150,003,566
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/10/2023		150,000,000	5.17	\$149,915,167	\$149,915,651
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/12/2023		430,000,000	5.18	\$429,634,500	\$429,636,865
Citibank N.A., New York, Jul 21, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.48	7/21/2023	7/7/2023	200,000,000	5.56	\$200,000,000	\$200,025,760
Citigroup Global Markets, Inc. CP4-2	COMMERCIAL PAPER - 4-2		12/5/2023		75,000,000	5.77	\$73,248,833	\$73,227,300
Citigroup Global Markets, Inc. CP4-2	COMMERCIAL PAPER - 4-2		12/6/2023		191,000,000	5.78	\$186,498,846	\$186,455,012
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	5.27	8/1/2044	7/13/2023	77,000,000	5.27	\$77,000,000	\$77,000,000
Collateralized Commercial Paper FLEX Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/27/2023		100,000,000	5.70	\$97,816,000	\$97,783,200
Collateralized Commercial Paper FLEX Co., LLC, Jan 02, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.52	1/2/2024	7/7/2023	100,000,000	5.60	\$100,000,000	\$100,000,000
Collateralized Commercial Paper FLEX Co., LLC, Nov 02, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.59	11/2/2023	7/7/2023	50,000,000	5.67	\$50,000,000	\$50,004,959
Collateralized Commercial Paper FLEX Co., LLC, Oct 05, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.26	10/5/2023	7/7/2023	80,000,000	5.33	\$80,000,000	\$79,983,341
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		7/12/2023		50,000,000	5.16	\$49,958,667	\$49,957,775
Collateralized Commercial Paper V Co. LLC, Aug 14, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	5.29	8/14/2023	7/7/2023	50,000,000	5.36	\$50,000,000	\$50,003,155
Collateralized Commercial Paper V Co. LLC, Aug 22, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	5.31	8/22/2023	7/7/2023	134,000,000	5.38	\$134,000,000	\$134,011,365
Collateralized Commercial Paper V Co. LLC, Jul 13, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	5.39	7/13/2023	7/7/2023	100,000,000	5.46	\$100,000,000	\$100,004,318
Collateralized Commercial Paper V Co. LLC, Sep 15, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	5.28	9/15/2023	7/7/2023	70,000,000	5.35	\$70,000,000	\$69,999,305
Commonwealth Bank of Australia, Mar 21, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.71	3/21/2024	7/7/2023	50,000,000	5.79	\$50,000,000	\$50,049,684

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Cooperatieve Rabobank UA TD	TIME DEPOSIT	5.08	7/12/2023		550,000,000	5.15	\$550,000,000	\$550,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	5.08	7/13/2023		500,000,000	5.15	\$500,000,000	\$500,000,000
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.39	8/2/2023		105,000,000	5.46	\$105,000,000	\$105,013,363
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.39	8/1/2023		100,000,000	5.46	\$100,000,000	\$100,012,904
Credit Agricole Corporate and Investment Bank CP	COMMERCIAL PAPER		8/1/2023		35,381,000	5.45	\$35,245,569	\$35,250,092
Credit Agricole Corporate and Investment Bank CP	COMMERCIAL PAPER		8/1/2023		100,000,000	5.45	\$99,617,222	\$99,630,006
Credit Industriel et Commercial CP4-2	COMMERCIAL PAPER - 4-2		7/7/2023		1,005,000,000	5.13	\$1,004,858,742	\$1,004,858,215
DNB Bank ASA TD	TIME DEPOSIT	5.05	7/7/2023		500,000,000	5.12	\$500,000,000	\$500,000,000
DNB Nor Bank ASA CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.45	11/22/2023		100,000,000	5.53	\$100,000,000	\$99,949,428
DZ Bank AG Deutsche Zentral-Genossenschaftbank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.40	11/17/2023		100,000,000	5.47	\$100,000,000	\$99,927,850
Dino P. Kanelos Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	5.12	9/1/2041	7/13/2023	4,515,000	5.12	\$4,515,000	\$4,515,000
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	4.99	7/7/2023		6,630,487	5.06	6,630,487	6,630,487
Export Development Canada CP	COMMERCIAL PAPER		8/8/2023		25,000,000	5.09	\$24,887,938	\$24,882,438
Export Development Canada CP	COMMERCIAL PAPER		11/9/2023		55,000,000	5.24	\$54,037,500	\$53,977,055
Federated Hermes Institutional Prime Value Obligations Fund - Class IS	MUTUAL FUND MONEY MARKET	5.28	7/7/2023	7/7/2023	630,872,087	5.28	\$631,124,436	\$630,809,000
Fiore Capital LLC, Series 2005-A, Aug 01, 2045	VARIABLE RATE DEMAND NOTE	5.25	8/1/2045	7/13/2023	8,965,000	5.25	\$8,965,000	\$8,965,000
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/15/2023		100,000,000	5.50	\$98,064,000	\$97,966,467
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/12/2023		100,000,000	5.32	\$99,913,667	\$99,915,217
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/20/2023		47,300,000	5.35	\$47,204,349	\$47,205,857
Great Bear Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/7/2023		11,000,000	5.17	\$10,998,445	\$10,998,456
Great Bear Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/12/2023		14,000,000	5.17	\$13,988,123	\$13,988,177
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	5.06	7/7/2023		100,000,000	5.13	\$100,000,000	\$100,000,000
HW Hellman Building, L.P., Mar 01, 2062	VARIABLE RATE DEMAND NOTE	5.21	3/1/2062	7/13/2023	50,000,000	5.21	\$50,000,000	\$50,000,000
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/1/2023		100,000,000	5.30	\$99,624,444	\$99,624,878
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/21/2023		170,000,000	5.63	\$168,014,683	\$168,034,683
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/22/2023		100,000,000	5.62	\$98,817,000	\$98,827,833
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/4/2023		31,000,000	5.40	\$30,868,896	\$30,868,122
Lamar Avenue Trust, Dec 01, 2037	VARIABLE RATE DEMAND NOTE	5.12	12/1/2037	7/13/2023	4,445,000	5.12	\$4,445,000	\$4,445,000
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/7/2023		125,000,000	5.20	\$124,982,257	\$124,982,455
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/12/2023		25,000,000	5.15	\$24,978,875	\$24,978,888
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.55	9/12/2023		135,000,000	5.63	\$135,000,000	\$135,026,613
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/1/2023		100,000,000	5.45	\$99,617,222	\$99,624,878
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.38	8/15/2023		100,000,000	5.45	\$100,000,000	\$100,018,768
Mizuho Bank Ltd. TD	TIME DEPOSIT	5.07	7/7/2023		700,000,000	5.14	\$700,000,000	\$700,000,000
Mizuho Bank Ltd., Jul 27, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.44	7/27/2023	7/7/2023	50,000,000	5.52	\$50,000,000	\$50,007,944
Mizuho Bank Ltd., Sep 12, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.40	9/12/2023	7/7/2023	200,000,000	5.48	\$200,000,000	\$200,042,504
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	5.06	7/7/2023		150,000,000	5.13	\$150,000,000	\$150,000,000
Morofsky Legacy Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	5.17	9/1/2041	7/13/2023	6,260,000	5.17	\$6,260,000	\$6,260,000
National Bank of Canada, Montreal, Mar 06, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.31	3/6/2024	7/7/2023	50,000,000	5.38	\$50,000,000	\$49,922,682
Nordea Bank Abp, Sep 26, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.48	9/26/2023	7/7/2023	160,000,000	5.56	\$160,000,000	\$160,062,184
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/26/2024		25,000,000	5.24	\$24,294,500	\$24,205,250
Old Line Funding, LLC, Aug 21, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE		8/21/2023		115,000,000	5.13	\$114,275,564	\$114,217,815

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Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Old Line Funding, LLC, Aug 25, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.28	8/25/2023	7/7/2023	50,000,000	5.35	\$50,000,000	\$49,999,315
Old Line Funding, LLC, Aug 25, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.28	8/25/2023	7/7/2023	100,000,000	5.35	\$100,000,000	\$99,998,629
Old Line Funding, LLC, Jan 04, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.50	1/4/2024	7/7/2023	30,000,000	5.58	\$30,000,000	\$30,000,000
Old Line Funding, LLC, Jul 24, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE		7/24/2023		75,000,000	5.16	\$74,814,000	\$74,807,588
Old Line Funding, LLC, Nov 27, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.46	11/27/2023	7/7/2023	100,000,000	5.54	\$100,000,000	\$100,007,854
Old Line Funding, LLC, Nov 28, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.35	11/28/2023	7/7/2023	55,000,000	5.42	\$55,000,000	\$54,978,912
Old Line Funding, LLC, Oct 30, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.58	10/30/2023	7/7/2023	100,000,000	5.66	\$100,000,000	\$100,027,681
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	5.12	4/1/2042	7/13/2023	7,015,000	5.12	\$7,015,000	\$7,015,000
Ridgefield Funding Company, LLC Series A, Oct 10, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.35	10/10/2023	7/7/2023	25,000,000	5.42	\$25,000,000	\$25,000,000
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		3/20/2024		45,000,000	5.53	\$43,306,875	\$43,171,425
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		8/23/2023		100,000,000	4.06	\$99,481,333	\$99,305,867
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/31/2023		51,000,000	5.52	\$50,133,128	\$50,100,475
Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.08	7/14/2023		10,000,000	4.09	\$10,000,000	\$9,997,361
Royal Bank of Canada, New York Branch, Jan 09, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.63	1/9/2024	7/7/2023	100,000,000	5.71	\$100,000,000	\$100,110,120
Royal Bank of Canada, New York Branch, Jan 10, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.60	1/10/2024	7/7/2023	100,000,000	5.68	\$100,000,000	\$100,094,848
Royal Bank of Canada, New York Branch, Nov 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.83	11/15/2023	7/7/2023	60,000,000	5.91	\$60,000,000	\$60,097,525
Royal Bank of Canada, New York Branch, Sep 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.64	9/1/2023	7/7/2023	100,000,000	5.72	\$100,000,000	\$100,056,090
Royal Bank of Canada, Sep 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.64	9/1/2023	7/7/2023	100,000,000	5.72	\$100,000,000	\$100,056,090
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	5.12	9/1/2041	7/13/2023	6,720,000	5.12	\$6,720,000	\$6,720,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/24/2023		45,500,000	5.30	\$45,381,700	\$45,381,450
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/7/2023		50,000,000	5.60	\$49,523,125	\$49,525,925
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/15/2023		100,000,000	5.58	\$98,929,083	\$98,927,308
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/2/2023		80,000,000	5.62	\$78,932,267	\$78,927,378
Sheffield Receivables Company LLC, Oct 03, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.37	10/3/2023	7/7/2023	100,000,000	5.44	\$100,000,000	\$99,991,236
Sheffield Receivables Company LLC, Sep 18, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.35	9/18/2023	7/7/2023	150,000,000	5.42	\$150,000,000	\$150,000,000
Sheffield Receivables Company LLC, Sep 20, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.38	9/20/2023	7/7/2023	50,000,000	5.45	\$50,000,000	\$50,004,466
Societe Generale, Paris CP4-2	COMMERCIAL PAPER - 4-2		7/7/2023		250,000,000	5.13	\$249,964,861	\$249,964,993
Societe Generale, Paris CP4-2	COMMERCIAL PAPER - 4-2		7/31/2023		100,000,000	5.48	\$99,627,778	\$99,648,403
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.55	9/14/2023		200,000,000	5.63	\$200,000,000	\$200,043,410
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.55	9/26/2023		100,000,000	5.63	\$100,000,000	\$100,009,344
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.05	7/7/2023		100,000,000	5.12	\$100,000,000	\$100,000,000
Sumitomo Mitsui Trust Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		9/12/2023		100,000,000	5.62	\$98,967,722	\$98,992,278
Sumitomo Mitsui Trust Bank Ltd., Jul 10, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.43	7/10/2023	7/7/2023	205,000,000	5.51	\$205,000,000	\$205,006,007
Sumitomo Mitsui Trust Bank Ltd., Jul 13, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.36	7/13/2023	7/7/2023	100,000,000	5.43	\$100,000,000	\$100,003,767
Svenska Handelsbanken, Stockholm, Oct 02, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.51	10/2/2023	7/7/2023	200,000,000	5.59	\$200,000,000	\$200,116,334
Svenska Handelsbanken, Stockholm, Sep 25, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.48	9/25/2023	7/7/2023	150,000,000	5.56	\$150,000,000	\$150,071,627
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.53	11/1/2056	7/13/2023	6,500,000	5.53	\$6,500,000	\$6,500,000
Taxable Tender Option Bond Trust 2022-MIZ9084TX, (Series 2022-MIZ9084TX), 02/01/2027	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.53	2/1/2027	7/13/2023	5,150,000	5.53	\$5,150,000	\$5,150,000
Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ9094TX), 12/01/2059	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.53	12/1/2059	7/13/2023	3,200,000	5.53	\$3,200,000	\$3,200,000
The Debra B. Kennedy Irrevocable Trust, May 01, 2048	VARIABLE RATE DEMAND NOTE	5.12	5/1/2048	7/13/2023	4,420,000	5.12	\$4,420,000	\$4,420,000
The Greathouse 2021 Children's Trust, Dec 01, 2046	VARIABLE RATE DEMAND NOTE	5.12	12/1/2046	7/13/2023	13,625,000	5.12	\$13,625,000	\$13,625,000
The Linda E. Krejsek Life Insurance Trust, Sep 01, 2037	VARIABLE RATE DEMAND NOTE	5.12	9/1/2037	7/13/2023	5,490,000	5.12	\$5,490,000	\$5,490,000

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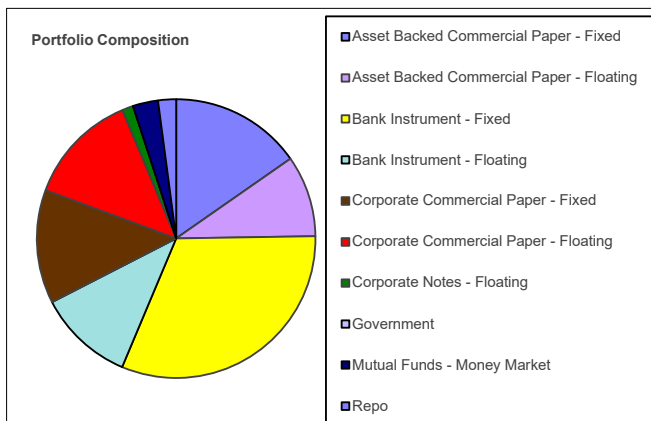
Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
The Tammi R. Sitz Irrevocable Life Insurance Trust, Nov 01, 2046	VARIABLE RATE DEMAND NOTE	5.12	11/1/2046	7/13/2023	5,950,000	5.12	\$5,950,000	\$5,950,000
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/19/2023		80,000,000	5.20	\$79,855,556	\$79,852,406
Thunder Bay Funding, LLC, Aug 21, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.32	8/21/2023	7/7/2023	75,000,000	5.39	\$75,000,000	\$75,000,021
Thunder Bay Funding, LLC, Aug 22, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.32	8/22/2023	7/7/2023	25,000,000	5.39	\$25,000,000	\$25,000,007
Thunder Bay Funding, LLC, Dec 27, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.50	12/27/2023	7/7/2023	75,000,000	5.58	\$75,000,000	\$74,992,988
Thunder Bay Funding, LLC, Mar 01, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.32	3/1/2024	7/7/2023	50,000,000	5.39	\$50,000,000	\$49,929,932
Thunder Bay Funding, LLC, Nov 03, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE		11/3/2023		50,000,000	5.18	\$49,175,000	\$49,081,667
Toronto Dominion Bank	CALLABLE CERTIFICATE OF DEPOSIT		1/25/2024		50,000,000	5.25	\$50,000,000	\$49,823,523
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.07	7/18/2023		90,000,000	4.08	\$90,000,000	\$89,963,897
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.05	7/3/2024		118,500,000	6.04	\$118,500,000	\$118,500,000
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.05	7/10/2024		97,000,000	6.04	\$97,000,000	\$97,000,000
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.02	7/3/2024		100,000,000	6.01	\$100,000,000	\$100,000,000
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.44	2/13/2024		80,000,000	5.44	\$80,000,000	\$79,763,015
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/16/2024		60,000,000	5.80	\$57,120,375	\$57,023,775
Toronto Dominion Bank, 5.35%	CALLABLE COMMERCIAL PAPER	5.35	2/6/2024		90,000,000	5.35	\$90,000,000	\$89,773,646
Toronto Dominion Bank, Apr 29, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.66	4/29/2024	7/7/2023	100,000,000	5.74	\$100,000,000	\$100,006,683
Toronto Dominion Bank, Dec 06, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.79	12/6/2023	7/7/2023	150,000,000	5.87	\$150,000,000	\$150,233,298
TotalEnergies Capital S.A. CP4-2	COMMERCIAL PAPER - 4-2		8/1/2023		50,000,000	5.09	\$49,823,056	\$49,812,078
Toyota Credit Canada Inc. CP	COMMERCIAL PAPER		10/25/2023		50,000,000	5.59	\$49,172,125	\$49,167,963
Toyota Credit De Puerto Rico Corp., Dec 05, 2023	VARIABLE RATE COMMERCIAL PAPER	5.46	12/5/2023	7/7/2023	50,000,000	5.54	\$50,000,000	\$50,001,424
Toyota Credit De Puerto Rico Corp., Dec 11, 2023	VARIABLE RATE COMMERCIAL PAPER	5.46	12/11/2023	7/7/2023	25,000,000	5.54	\$25,000,000	\$24,999,604
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		7/7/2023		74,000,000	5.16	\$73,989,558	\$73,989,580
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		7/12/2023		116,000,000	5.16	\$115,901,787	\$115,902,154
Westpac Banking Corp. Ltd., Sydney, Aug 28, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.73	8/28/2023	7/7/2023	40,000,000	5.81	\$40,000,000	\$40,028,232
Westpac Banking Corp. Ltd., Sydney, Jan 02, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.59	1/2/2024	7/7/2023	80,000,000	5.67	\$80,000,000	\$80,050,978
Westpac Banking Corp. Ltd., Sydney, Oct 05, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.51	10/5/2023	7/7/2023	140,000,000	5.58	\$140,000,853	\$140,069,703
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	5.12	8/1/2046	7/13/2023	7,625,000	5.12	\$7,625,000	\$7,625,000
					<u>21,598,783,575</u>		<u>\$21,557,672,619</u>	<u>\$21,556,974,759</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.

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Portfolio Composition

Asset Backed Commercial Paper - Fixed	15.3
Asset Backed Commercial Paper - Floating	9.4
Bank Instrument - Fixed	31.6
Bank Instrument - Floating	11.1
Corporate Commercial Paper - Fixed	13.2
Corporate Commercial Paper - Floating	13.1
Corporate Notes - Floating	1.3
Government	0.0
Mutual Funds - Money Market	3.0
Repo	2.1
Total % of Portfolio:	100.0

Effective Average Maturity(can't exceed 60 days)

35.6 Days

Top Holdings(excluding Repurchase Agreements)

Royal Bank of Canada	5.1
Canadian Imperial Bank of Commerce	5.1
Bank of Montreal	5.0
Bank of Nova Scotia, Toronto	5.0
Mizuho Financial Group, Inc.	4.9
Cooperatieve Rabobank UA	4.9
Australia & New Zealand Banking Group, Melbourne	4.9
ABN Amro Bank NV	4.9
Societe Generale, Paris	4.9
Groupe Credit Mutuel	4.7
Total % of Portfolio:	49.2

Effective Maturity Schedule

	Eff	Final
1-7 days	72.3	40.3
8-30 days	7.5	8.7
31-90 days	7.8	18.3
91-180 days	5.8	15.5
181+ days	6.5	17.3
Total % of Portfolio:	100.0	100.0

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

A-1+	61.1
A-1	38.9
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.