

Florida Prime

Holdings Report

Data as of April 28, 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	0.75	11/1/2036	5/5/2022	2,670,000	0.75	\$2,670,000	\$2,670,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	0.33	5/3/2022		675,000,000	0.33	\$675,000,000	\$675,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	0.33	5/5/2022		310,000,000	0.33	\$310,000,000	\$310,000,000
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	0.66	1/1/2042	5/5/2022	5,530,000	0.66	\$5,530,000	\$5,530,000
Alaska State Housing Finance Corp., (Series 2009B), 12/01/2040	MUNICIPAL VARIABLE RATE DEMAND NOTE	0.46	12/1/2040	5/5/2022	50,065,000	0.46	\$50,065,000	\$50,065,000
Alaska State Housing Finance Corp., Home Mortgage Revenue Bonds (Series 2007D), 12/01/2041	MUNICIPAL VARIABLE RATE DEMAND NOTE	0.46	12/1/2041	5/5/2022	25,000,000	0.46	\$25,000,000	\$25,000,000
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/12/2022		61,384,000	0.65	\$61,368,722	\$61,371,873
Alpine Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/20/2022		100,000,000	0.84	\$99,949,278	\$99,962,233
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/3/2022		180,000,000	0.56	\$179,986,250	\$179,992,075
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/4/2022		100,000,000	0.41	\$99,993,333	\$99,994,683
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/5/2022		150,000,000	0.55	\$149,984,250	\$149,990,667
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/6/2022		100,000,000	0.52	\$99,988,667	\$99,992,289
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/9/2022		50,000,000	0.52	\$49,992,208	\$49,993,431
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/10/2022		125,000,000	0.53	\$124,978,333	\$124,980,959
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/5/2022		110,000,000	0.41	\$109,916,889	\$109,794,924
Anglesea Funding LLC, Aug 05, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.50	8/5/2022	4/29/2022	5,000,000	0.51	\$5,000,000	\$4,998,947
Anglesea Funding LLC, Aug 10, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.46	8/10/2022	4/29/2022	60,000,000	0.28	\$60,000,000	\$59,994,793
Anglesea Funding LLC, Oct 07, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.66	10/7/2022	4/29/2022	50,000,000	0.67	\$50,000,000	\$50,000,000
Anglesea Funding LLC, Sep 28, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.73	9/28/2022	4/29/2022	14,000,000	0.74	\$14,000,000	\$14,006,475
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/12/2022		30,000,000	0.61	\$29,993,000	\$29,993,817
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	0.60	6/1/2060	5/5/2022	12,000,000	0.61	\$12,000,000	\$12,000,000
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/4/2022		50,000,000	0.46	\$49,996,250	\$49,997,342
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/17/2022		50,000,000	1.14	\$49,922,222	\$49,943,750
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	0.33	5/3/2022		985,000,000	0.33	\$985,000,000	\$985,000,000
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		5/3/2022		20,000,000	0.32	\$19,999,111	\$19,999,156
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		5/5/2022		50,000,000	0.32	\$49,996,889	\$49,996,986
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	0.60	5/1/2059	5/5/2022	10,000,000	0.60	\$10,000,000	\$10,000,000
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	0.30	4/29/2022		55,000,000	0.30	\$55,000,000	\$55,000,000
Bank of America N.A., May 02, 2022	VARIABLE RATE BANK NOTE	0.43	5/2/2022	4/29/2022	50,000,000	0.44	\$50,000,000	\$50,000,000
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.21	7/26/2022		100,000,000	0.21	\$100,000,000	\$99,782,350
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.34	11/2/2022		100,000,000	0.34	\$100,000,000	\$99,200,944
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.35	6/21/2022		75,000,000	0.35	\$75,000,000	\$74,948,648
Bank of Montreal, Jan 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.58	1/13/2023	4/29/2022	125,000,000	0.59	\$125,000,000	\$124,911,854
Bank of Montreal, Jun 10, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.48	6/10/2022	4/29/2022	100,000,000	0.49	\$100,000,000	\$99,999,389
Bank of Montreal, Mar 01, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.53	3/1/2023	4/29/2022	100,000,000	0.54	\$100,000,000	\$99,838,515
Bank of Montreal, Mar 22, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.97	3/22/2023	4/29/2022	100,000,000	0.98	\$100,000,000	\$100,235,803
Bank of Montreal, Mar 24, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.58	3/24/2023	4/29/2022	100,000,000	0.59	\$100,000,000	\$99,872,124
Bank of Montreal, Nov 30, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.53	11/30/2022	4/29/2022	100,000,000	0.54	\$100,000,000	\$99,918,584
Bank of Montreal, Oct 06, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.43	10/6/2022	4/29/2022	50,000,000	0.44	\$50,000,000	\$49,956,020
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		5/5/2022		32,500,000	0.23	\$32,498,547	\$32,497,978
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		7/20/2022		48,750,000	0.20	\$48,727,521	\$48,631,760
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		9/1/2022		50,000,000	0.20	\$49,965,000	\$49,759,900

Florida Prime

Holdings Report

Data as of April 28, 2022

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Bank of Nova Scotia, Toronto, Dec 22, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.86	12/22/2022	4/29/2022	150,000,000	0.87	\$150,000,000	\$150,160,998
Bank of Nova Scotia, Toronto, Feb 21, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.53	2/21/2023	4/29/2022	160,000,000	0.54	\$159,999,997	\$159,735,218
Bank of Nova Scotia, Toronto, May 08, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.78	5/8/2023	4/29/2022	99,000,000	0.79	\$99,000,000	\$99,013,274
Bank of Nova Scotia, Toronto, Oct 13, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.43	10/13/2022	4/29/2022	75,000,000	0.44	\$75,000,000	\$74,927,345
Bank of Nova Scotia, Toronto, Oct 20, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.43	10/20/2022	4/29/2022	10,000,000	0.44	\$10,000,000	\$9,989,572
Bank of Nova Scotia, Toronto, Sep 14, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.45	9/14/2022	4/29/2022	57,000,000	0.94	\$56,895,352	\$56,962,642
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/2/2022		50,000,000	0.61	\$49,996,667	\$49,998,245
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/13/2022		25,000,000	0.62	\$24,993,646	\$24,994,375
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/25/2022		25,000,000	0.81	\$24,985,000	\$24,987,475
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/5/2022		100,000,000	0.51	\$99,990,278	\$99,993,972
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/6/2022		10,000,000	0.24	\$9,999,467	\$9,999,251
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/5/2022		75,000,000	0.38	\$74,947,583	\$74,862,300
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/5/2022		90,000,000	0.52	\$89,991,075	\$89,994,225
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/6/2022		50,000,000	0.51	\$49,994,444	\$49,995,989
BoFA Securities, Inc. CP4-2	COMMERCIAL PAPER - 4-2		9/2/2022		25,000,000	1.07	\$24,907,396	\$24,873,617
Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	0.66	10/1/2042	5/5/2022	5,185,000	0.66	\$5,185,000	\$5,185,000
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/9/2022		75,000,000	0.46	\$74,960,625	\$74,932,450
Caisse d'Amortissement de la Dette Sociale (CADES) CP	COMMERCIAL PAPER		6/28/2022		100,000,000	1.04	\$99,827,167	\$99,853,939
Calhoun, TX Port Authority, (Formosa Plastic Corp.), (Series 2012), 04/01/2042	MUNICIPAL VARIABLE RATE DEMAND NOTE	0.22	4/1/2042	5/5/2022	50,000,000	0.22	\$50,000,000	\$50,000,000
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.24	5/4/2022		85,000,000	0.24	\$85,000,000	\$84,997,990
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.35	11/2/2022		50,000,000	0.35	\$50,000,000	\$49,599,180
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		12/1/2022		100,000,000	0.51	\$99,698,611	\$98,782,992
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		3/20/2023		40,000,000	2.09	\$39,265,413	\$39,119,438
Canadian Imperial Bank of Commerce, Dec 01, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.49	12/1/2022	4/29/2022	61,500,000	0.50	\$61,500,000	\$61,431,576
Canadian Imperial Bank of Commerce, Feb 14, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.53	2/14/2023	4/29/2022	150,000,000	0.54	\$150,000,000	\$149,773,280
Canadian Imperial Bank of Commerce, May 08, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.78	5/8/2023	4/29/2022	200,000,000	0.79	\$200,000,000	\$200,020,726
Canadian Imperial Bank of Commerce, Sep 09, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.92	9/9/2022	4/29/2022	150,000,000	0.93	\$150,000,000	\$150,201,291
Canadian Imperial Holdings, Inc. CP4-2	COMMERCIAL PAPER - 4-2		11/8/2022		102,900,000	0.36	\$102,705,919	\$101,838,655
Cancara Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/4/2022		50,000,000	0.65	\$49,994,667	\$49,997,200
Chad J. Himmel Irrevocable Trust No. 1, Jul 01, 2048	VARIABLE RATE DEMAND NOTE	0.66	7/1/2048	5/5/2022	5,290,000	0.66	\$5,290,000	\$5,290,000
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/29/2022		450,000,000	0.32	\$449,996,000	\$449,996,112
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/2/2022		50,000,000	0.50	\$49,997,278	\$49,998,245
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	0.78	8/1/2044	5/5/2022	65,500,000	0.78	\$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	\$24,998,347	\$24,995,013
Collateralized Commercial Paper FLEX Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/2/2022		50,000,000	0.32	\$49,984,444	\$49,964,514
Collateralized Commercial Paper FLEX Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/6/2022		65,000,000	0.71	\$64,950,708	\$64,946,906
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		5/18/2022		39,000,000	0.32	\$38,993,067	\$38,987,152
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/22/2022		50,000,000	0.38	\$49,971,736	\$49,933,542
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		7/7/2022		50,000,000	0.37	\$49,965,000	\$49,901,125
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		7/8/2022		25,000,000	0.37	\$24,982,250	\$24,949,363
Collateralized Commercial Paper V Co. LLC, Aug 16, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	0.46	8/16/2022	4/29/2022	55,000,000	0.47	\$55,000,000	\$54,971,966
Collateralized Commercial Paper V Co. LLC, Sep 08, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	0.83	9/8/2022	4/29/2022	100,000,000	0.84	\$100,000,000	\$100,064,918

**Florida Prime
Holdings Report**

Data as of April 28, 2022

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Collateralized Commercial Paper V Co. LLC, Sep 22, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	0.78	9/22/2022	4/29/2022	30,000,000	0.79	\$30,000,000	\$30,014,768
Commonwealth Bank of Australia, Feb 27, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.78	2/27/2023	4/29/2022	210,000,000	0.79	\$210,000,000	\$210,120,580
Commonwealth Bank of Australia, Mar 20, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.82	3/20/2023	4/29/2022	21,000,000	0.83	\$21,000,000	\$21,019,137
Cooperatieve Rabobank UA TD	TIME DEPOSIT	0.33	5/2/2022		485,000,000	0.33	\$485,000,000	\$485,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	0.33	5/3/2022		400,000,000	0.33	\$400,000,000	\$400,000,000
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.33	5/3/2022		500,000,000	0.33	\$500,000,000	\$500,000,695
Credit Industriel et Commercial CP4-2	COMMERCIAL PAPER - 4-2		4/29/2022		300,000,000	0.32	\$299,997,333	\$299,997,324
DNB Nor Bank ASA CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.10	9/6/2022		100,000,000	1.12	\$100,000,000	\$99,883,637
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		4/29/2022		800,000,000	0.31	\$799,993,111	\$799,993,048
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	0.24	4/29/2022		3,185,742	0.24	\$3,185,742	\$3,185,742
FMS Wertmanagement AoR CP4-2	COMMERCIAL PAPER - 4-2		5/10/2022		100,000,000	0.46	\$99,985,000	\$99,982,486
FMS Wertmanagement AoR CP4-2	COMMERCIAL PAPER - 4-2		5/11/2022		130,000,000	0.46	\$129,978,875	\$129,979,513
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/7/2022		75,000,000	0.36	\$74,948,958	\$74,852,708
Federated Hermes Institutional Prime Value Obligations Fund - Class IS	MUTUAL FUND MONEY MARKET	0.42	4/29/2022	4/29/2022	630,872,087	0.42	\$631,124,436	\$630,682,826
Fiore Capital LLC, Series 2005-A, Aug 01, 2045	VARIABLE RATE DEMAND NOTE	0.50	8/1/2045	5/5/2022	9,995,000	0.50	\$9,995,000	\$9,995,000
Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	0.98	9/1/2035	5/5/2022	4,005,000	0.99	\$4,005,000	\$4,005,000
GTA Funding LLC, Jun 09, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE		6/9/2022		60,000,000	0.41	\$59,972,000	\$59,945,960
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/9/2022		80,000,000	0.43	\$79,989,733	\$79,989,489
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/24/2022		50,000,000	0.56	\$49,980,139	\$49,976,275
Great Bear Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/9/2022		47,000,000	0.50	\$46,992,963	\$46,993,825
Great Bear Funding LLC, Oct 14, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.66	10/14/2022	4/29/2022	40,000,000	0.67	\$40,000,000	\$40,000,000
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	0.31	4/29/2022		100,000,000	0.31	\$100,000,000	\$100,000,000
HW Hellman Building, L.P., Mar 01, 2062	VARIABLE RATE DEMAND NOTE	0.60	3/1/2062	5/5/2022	50,000,000	0.60	\$50,000,000	\$50,000,000
Henry Andrew Brown, III 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	0.66	10/1/2042	5/5/2022	4,260,000	0.66	\$4,260,000	\$4,260,000
Herman & Kittle Capital, LLC, Feb 01, 2037	VARIABLE RATE DEMAND NOTE	0.66	2/1/2037	5/5/2022	3,405,000	0.66	\$3,405,000	\$3,405,000
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/29/2022		50,000,000	0.45	\$49,999,389	\$49,999,568
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/4/2022		87,000,000	0.43	\$86,993,910	\$86,995,374
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/2/2022		50,500,000	0.41	\$50,497,756	\$50,498,255
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/6/2022		50,000,000	0.51	\$49,994,444	\$49,996,089
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/10/2022		14,000,000	0.61	\$13,997,200	\$13,997,751
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/16/2022		50,000,000	0.58	\$49,985,750	\$49,984,700
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/17/2022		13,600,000	0.56	\$13,596,052	\$13,595,528
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/18/2022		50,000,000	0.58	\$49,984,167	\$49,982,417
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/25/2022		65,000,000	0.58	\$64,972,213	\$64,966,801
Lamar Avenue Trust, Dec 01, 2037	VARIABLE RATE DEMAND NOTE	0.66	12/1/2037	5/5/2022	4,445,000	0.66	\$4,445,000	\$4,445,000
Lloyds Bank plc, London CP	COMMERCIAL PAPER		5/10/2022		50,000,000	0.49	\$49,992,000	\$49,992,900
Lloyds Bank plc, London CP	COMMERCIAL PAPER		5/10/2022		51,000,000	0.50	\$50,991,670	\$50,992,758
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/6/2022		100,000,000	0.41	\$99,991,111	\$99,991,311
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/6/2022		70,000,000	0.41	\$69,993,778	\$69,993,918
Los Angeles, CA Community Redevelopment Agency, (DWF V Hollywood & Vine, LP), Mizuho 3a-7 (Series 2022-MIZ089), 10/15/2037	MUNICIPAL VARIABLE RATE DEMAND NOTE	0.66	10/15/2037	5/5/2022	19,000,000	0.66	\$19,000,000	\$19,000,000
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.49	5/5/2022		200,000,000	0.50	\$200,000,000	\$200,004,660
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.49	5/9/2022		155,000,000	0.50	\$155,000,000	\$155,003,354

Florida Prime

Holdings Report

Data as of April 28, 2022

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.49	5/10/2022		140,000,000	0.50	\$140,000,000	\$140,002,745
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.51	5/11/2022		250,000,000	0.52	\$250,000,000	\$250,006,038
Matchpoint Finance PLC, Jun 22, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	0.92	6/22/2022	4/29/2022	25,000,000	0.93	\$25,000,000	\$25,012,862
Michigan State Housing Development Authority, (Series C), 04/01/2040	MUNICIPAL VARIABLE RATE DEMAND NOTE	0.20	4/1/2040	5/4/2022	13,900,000	0.20	\$13,900,000	\$13,900,000
Mississippi Business Finance Corp., Kohler Project, Jun 01, 2022	VARIABLE RATE DEMAND NOTE	0.69	6/1/2022	5/5/2022	10,000,000	0.69	\$10,000,000	\$10,000,000
Mizuho Bank Ltd. TD	TIME DEPOSIT	0.32	4/29/2022		700,000,000	0.32	\$700,000,000	\$700,000,000
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	0.31	4/29/2022		150,000,000	0.31	\$150,000,000	\$150,000,000
Morofsky Legacy Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	0.70	9/1/2041	5/5/2022	6,260,000	0.70	\$6,260,000	\$6,260,000
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		9/2/2022		40,000,000	1.02	\$39,858,889	\$39,794,966
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		5/4/2022		45,128,000	0.41	\$45,124,991	\$45,125,465
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		5/5/2022		75,000,000	0.41	\$74,994,167	\$74,995,042
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		5/5/2022		130,000,000	0.41	\$129,989,889	\$129,991,406
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		5/6/2022		275,000,000	0.40	\$274,975,861	\$274,977,940
New York City, NY, (Fiscal 2012 Series A-4), 08/01/2038	MUNICIPAL VARIABLE RATE DEMAND NOTE	0.42	8/1/2038	5/5/2022	15,400,000	0.42	\$15,400,000	\$15,400,000
Nordea Bank Abp, Sep 19, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.82	9/19/2022	4/29/2022	30,000,000	0.83	\$30,000,000	\$30,025,846
Nordea Bank Abp, Sep 21, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.82	9/21/2022	4/29/2022	60,000,000	0.83	\$60,000,000	\$60,049,497
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/9/2022		70,000,000	0.36	\$69,971,417	\$69,936,953
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/22/2022		75,000,000	0.36	\$74,959,896	\$74,900,312
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/28/2022		70,000,000	1.12	\$69,869,528	\$69,781,833
Old Line Funding, LLC, Aug 02, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.44	8/2/2022	4/29/2022	90,000,000	0.45	\$90,000,000	\$89,969,285
Old Line Funding, LLC, Jan 19, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.71	1/19/2023	4/29/2022	10,000,000	0.72	\$10,000,000	\$10,000,000
Old Line Funding, LLC, Jan 23, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.71	1/23/2023	4/29/2022	100,000,000	0.72	\$100,000,000	\$100,000,000
Old Line Funding, LLC, Jun 27, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.51	6/27/2022	4/29/2022	30,000,000	0.52	\$30,000,000	\$29,997,502
Old Line Funding, LLC, Sep 26, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.47	9/26/2022	4/29/2022	90,000,000	0.48	\$90,000,000	\$90,000,000
Old Line Funding, LLC, Sep 26, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.77	9/26/2022	4/29/2022	50,000,000	0.78	\$50,000,000	\$50,000,000
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	0.66	4/1/2042	5/5/2022	7,015,000	0.66	\$7,015,000	\$7,015,000
Regatta Funding Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/24/2022		25,000,000	1.07	\$24,958,437	\$24,963,742
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/2/2022		100,000,000	0.71	\$99,931,944	\$99,929,028
Ridgefield Funding Company, LLC Series A, Jun 24, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	0.90	6/24/2022	4/29/2022	75,000,000	0.91	\$75,000,000	\$75,036,309
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		7/12/2022		50,000,000	0.21	\$49,978,125	\$49,884,375
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		3/29/2023		25,000,000	2.25	\$24,492,847	\$24,407,934
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/14/2022		50,000,000	0.25	\$49,941,319	\$49,563,417
Royal Bank of Canada, Dec 01, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.53	12/1/2022	4/29/2022	100,000,000	0.54	\$100,000,000	\$99,906,786
Royal Bank of Canada, New York Branch CP4-2	COMMERCIAL PAPER - 4-2		6/21/2022		83,500,000	0.21	\$83,473,698	\$83,386,273
Royal Bank of Canada, New York Branch CP4-2	COMMERCIAL PAPER - 4-2		10/7/2022		50,000,000	0.22	\$49,950,500	\$49,587,350
Royal Bank of Canada, New York Branch CP4-2	COMMERCIAL PAPER - 4-2		11/15/2022		50,000,000	0.41	\$49,888,333	\$49,443,621
Royal Bank of Canada, New York Branch, Mar 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.71	3/1/2023	4/29/2022	100,000,000	0.72	\$100,000,000	\$100,000,266
Royal Bank of Canada, New York Branch, Oct 06, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.43	10/6/2022	4/29/2022	50,000,000	0.44	\$50,000,000	\$49,962,048
Royal Bank of Canada, New York Branch, Oct 07, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.43	10/7/2022	4/29/2022	75,000,000	0.44	\$75,000,000	\$74,942,720
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	0.66	9/1/2041	5/5/2022	6,720,000	0.66	\$6,720,000	\$6,720,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/6/2022		150,000,000	0.41	\$149,986,667	\$149,988,434
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/11/2022		100,000,000	0.51	\$99,981,944	\$99,982,486

Florida Prime

Holdings Report

Data as of April 28, 2022

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/24/2022		33,090,000	0.56	\$33,076,856	\$33,074,299
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/6/2022		40,000,000	0.97	\$39,958,833	\$39,967,327
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/9/2022		200,000,000	0.97	\$199,778,333	\$199,819,866
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/7/2022		150,000,000	1.02	\$149,708,333	\$149,708,334
Societe Generale, Paris CP4-2	COMMERCIAL PAPER - 4-2		5/5/2022		150,000,000	0.60	\$149,982,792	\$149,991,251
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.66	5/9/2022		100,000,000	0.67	\$100,000,000	\$100,008,637
Svenska Handelsbanken, Stockholm CP4-2	COMMERCIAL PAPER - 4-2		5/3/2022		77,220,000	0.21	\$77,217,801	\$77,216,568
Svenska Handelsbanken, Stockholm, Sep 08, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.77	9/8/2022	4/29/2022	50,000,000	0.78	\$50,000,000	\$50,030,249
The Debra B. Kennedy Irrevocable Trust, May 01, 2048	VARIABLE RATE DEMAND NOTE	0.66	5/1/2048	5/5/2022	4,420,000	0.66	\$4,420,000	\$4,420,000
The Greathouse 2021 Children's Trust, Dec 01, 2046	VARIABLE RATE DEMAND NOTE	0.66	12/1/2046	5/5/2022	13,625,000	0.66	\$13,625,000	\$13,625,000
The Linda E. Krejsek Life Insurance Trust, Sep 01, 2037	VARIABLE RATE DEMAND NOTE	0.66	9/1/2037	5/5/2022	5,490,000	0.66	\$5,490,000	\$5,490,000
The Mark E. Pottelger Irrevocable Life Insurance Trust, Jun 01, 2048	VARIABLE RATE DEMAND NOTE	0.66	6/1/2048	5/5/2022	4,025,000	0.66	\$4,025,000	\$4,025,000
The Tammi R. Sitz Irrevocable Life Insurance Trust, Nov 01, 2046	VARIABLE RATE DEMAND NOTE	0.66	11/1/2046	5/5/2022	5,950,000	0.66	\$5,950,000	\$5,950,000
Thunder Bay Funding, LLC, Jan 19, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.71	1/19/2023	4/29/2022	75,000,000	0.72	\$75,000,000	\$75,000,000
Thunder Bay Funding, LLC, Jan 23, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.71	1/23/2023	4/29/2022	15,000,000	0.72	\$15,000,000	\$15,000,000
Thunder Bay Funding, LLC, Jul 29, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.44	7/29/2022	4/29/2022	50,000,000	0.45	\$50,000,000	\$50,000,000
Thunder Bay Funding, LLC, Oct 20, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.87	10/20/2022	4/29/2022	25,000,000	0.88	\$25,000,000	\$25,021,163
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.22	10/14/2022		10,000,000	0.22	\$10,000,000	\$9,924,772
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.32	11/23/2022		72,500,000	0.32	\$72,500,000	\$71,791,768
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.32	11/23/2022		70,000,000	0.32	\$70,000,000	\$69,316,211
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.50	6/9/2022		100,000,000	0.51	\$100,000,000	\$99,975,897
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		4/29/2022		50,000,000	0.24	\$49,999,667	\$49,999,593
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/3/2022		200,000,000	0.24	\$199,993,333	\$199,991,556
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/4/2022		7,500,000	0.24	\$7,499,700	\$7,499,616
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		3/17/2023		35,000,000	2.07	\$34,368,804	\$34,229,062
Toronto Dominion Bank, Feb 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.52	2/13/2023	4/29/2022	100,000,000	0.53	\$100,000,000	\$99,849,383
Toronto Dominion Bank, Jun 09, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.47	6/9/2022	4/29/2022	50,000,000	0.48	\$50,000,000	\$49,999,877
Toronto Dominion Bank, Mar 01, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.67	3/1/2023	4/29/2022	100,000,000	0.68	\$100,000,000	\$99,964,256
TotalEnergies Capital Canada Ltd. CP4-2	COMMERCIAL PAPER - 4-2		5/5/2022		62,000,000	0.41	\$61,995,178	\$61,994,816
TotalEnergies Capital S.A. CP4-2	COMMERCIAL PAPER - 4-2		5/4/2022		50,000,000	0.41	\$49,996,667	\$49,996,884
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		5/9/2022		20,000,000	0.49	\$19,997,067	\$19,997,281
Toyota Finance Australia Ltd. CP	COMMERCIAL PAPER		7/13/2022		25,000,000	1.17	\$24,939,306	\$24,942,472
U.S. Treasury Bill, 06/14/2022	US TREASURY BILL	0.00	6/14/2022		200,000,000	0.44	\$199,887,722	\$199,895,222
U.S. Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	0.93	4/30/2023	5/3/2022	100,000,000	0.93	\$100,008,151	\$100,127,456
U.S. Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	0.93	4/30/2023	5/3/2022	75,000,000	0.93	\$75,005,349	\$75,095,592
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		5/5/2022		200,000,000	0.51	\$199,980,556	\$199,985,222
Westpac Banking Corp. Ltd., Sydney, Dec 23, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.78	12/23/2022	4/29/2022	57,500,000	0.79	\$57,500,000	\$57,534,646
Westpac Banking Corp. Ltd., Sydney, Mar 20, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.78	3/20/2023	4/29/2022	109,000,000	0.79	\$109,000,000	\$109,059,989
Westpac Banking Corp. Ltd., Sydney, Mar 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.78	3/21/2023	4/29/2022	75,000,000	0.79	\$75,000,000	\$75,041,403
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	0.66	8/1/2046	5/5/2022	7,625,000	0.66	\$7,625,000	\$7,625,000
					19,553,409,829		\$19,548,389,239	\$19,540,300,870

(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.

Florida Prime

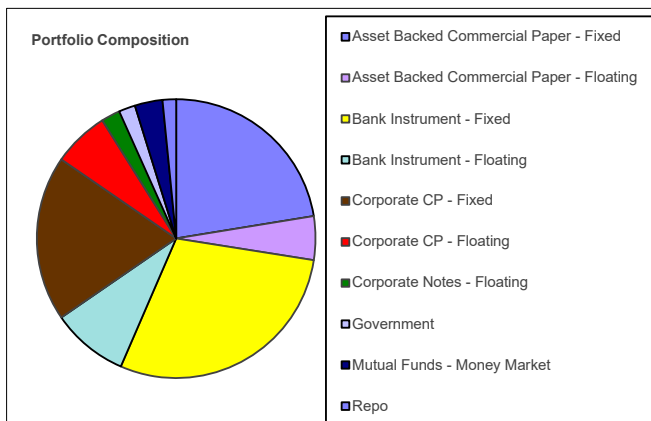
Holdings Report

Data as of April 28, 2022

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
---------------	-------------------------	-----	----------	------------	-----	---------------	---------------------------	--------------------------

(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 April 28, 2022



Portfolio Composition

Asset Backed Commercial Paper - Fixed	22.4
Asset Backed Commercial Paper - Floating	5.1
Bank Instrument - Fixed	29.0
Bank Instrument - Floating	9.0
Corporate CP - Fixed	19.2
Corporate CP - Floating	6.5
Corporate Notes - Floating	2.2
Government	1.9
Mutual Funds - Money Market	3.2
Repo	1.6
Total % of Portfolio:	100.0

Effective Average Maturity(can't exceed 60 days)

19.8 Days

Top Holdings(excluding Repurchase Agreements)

ABN Amro Bank NV	5.0
Australia & New Zealand Banking Group, Melbourne	5.0
Societe Generale, Paris	5.0
Mitsubishi UFJ Financial Group, Inc.	4.9
Bank of Montreal	4.9
Bank of Nova Scotia, Toronto	4.8
Canadian Imperial Bank of Commerce	4.8
Cooperatieve Rabobank UA	4.5
Royal Bank of Canada	4.2
DZ Bank AG Deutsche Zentral-Genossenschaftsbank	4.1
Total % of Portfolio:	47.2

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

A-1+	67.5
A-1	32.5
Total % of Portfolio:	100.0

Effective Maturity Schedule

	Eff	Final
1-7 days	69.6	46.2
8-30 days	14.2	14.2
31-90 days	11.2	12.7
91-180 days	1.7	8.1
181+ days	3.3	18.7
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.