

**Florida Prime
Holdings Report
Data as of June 8, 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	5.13	9/1/2060	6/14/2023	3,000,000	5.20	\$3,000,000	\$3,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	5.08	6/9/2023		270,000,000	5.15	\$270,000,000	\$270,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	5.08	6/13/2023		800,000,000	5.15	\$800,000,000	\$800,000,000
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	5.15	1/1/2042	6/15/2023	5,530,000	5.15	\$5,530,000	\$5,530,000
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/9/2023		95,000,000	5.21	\$94,986,489	\$94,986,666
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/24/2023		85,000,000	5.11	\$84,465,633	\$84,428,814
Anglesea Funding LLC, Oct 18, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.47	10/18/2023	6/9/2023	100,000,000	5.55	\$100,000,000	\$100,000,000
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/14/2023		28,980,000	5.16	\$28,955,464	\$28,955,381
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/27/2023		40,000,000	5.29	\$39,890,856	\$39,890,877
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	5.13	6/1/2060	6/15/2023	18,000,000	5.20	\$18,000,000	\$18,000,000
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/12/2023		80,000,000	5.21	\$79,954,489	\$79,955,014
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	5.08	6/13/2023		1,070,000,000	5.15	\$1,070,000,000	\$1,070,000,000
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		6/12/2023		150,000,000	5.14	\$149,915,667	\$149,915,817
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	5.17	5/1/2059	6/15/2023	28,500,000	5.17	\$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	\$100,000,000
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	5.05	6/9/2023		290,000,000	5.12	\$290,000,000	\$290,000,000
Bank of America N.A., Apr 19, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.79	4/19/2024	6/9/2023	101,000,000	5.87	\$101,000,000	\$101,138,173
Bank of America N.A., Dec 15, 2023	VARIABLE RATE BANK NOTE	5.25	12/15/2023	6/9/2023	100,000,000	5.32	\$100,000,000	\$99,895,267
Bank of America, N.A. CD	CERTIFICATE OF DEPOSIT	5.44	2/7/2024		100,000,000	5.44	\$100,000,000	\$99,700,042
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.47	1/8/2024		75,000,000	5.47	\$75,000,000	\$74,836,193
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.82	5/28/2024		100,000,000	5.81	\$100,000,000	\$100,000,000
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	\$89,845,674
Bank of Montreal, Apr 12, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.73	4/12/2024	6/9/2023	100,000,000	5.81	\$100,000,000	\$100,066,027
Bank of Montreal, Dec 05, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.80	12/5/2023	6/9/2023	110,000,000	5.88	\$110,000,000	\$110,204,124
Bank of Montreal, Dec 05, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.80	12/5/2023	6/9/2023	100,000,000	5.88	\$100,000,000	\$100,185,567
Bank of Montreal, Jan 05, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.81	1/5/2024	6/9/2023	105,000,000	5.89	\$104,999,951	\$105,192,378
Bank of Montreal, Jan 05, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.65	1/5/2024	6/9/2023	50,000,000	5.73	\$50,000,000	\$50,043,836
Bank of Montreal, Jun 14, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.70	6/14/2023	6/9/2023	100,000,000	5.78	\$100,000,000	\$99,971,115
Bank of Montreal, May 03, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.65	5/3/2024	6/9/2023	100,000,000	5.73	\$100,000,000	\$99,973,240
Bank of Montreal, Sep 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.75	9/15/2023	6/9/2023	100,000,000	5.83	\$100,000,000	\$100,116,471
Bank of Nova Scotia, Toronto CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.40	11/15/2023		120,000,000	5.47	\$120,000,000	\$120,000,000
Bank of Nova Scotia, Toronto, Aug 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.70	8/21/2023	6/9/2023	25,000,000	5.78	\$25,000,000	\$25,021,198
Bank of Nova Scotia, Toronto, Dec 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.75	12/13/2023	6/9/2023	100,000,000	5.83	\$100,000,000	\$100,149,347
Bank of Nova Scotia, Toronto, Dec 27, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.67	12/27/2023	6/9/2023	85,000,000	5.75	\$85,000,000	\$85,084,051
Bank of Nova Scotia, Toronto, Feb 13, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.44	2/13/2024	6/9/2023	30,000,000	5.52	\$29,996,347	\$29,981,960
Bank of Nova Scotia, Toronto, Jan 08, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.65	1/8/2024	6/9/2023	65,000,000	5.73	\$65,000,000	\$65,055,016
Bank of Nova Scotia, Toronto, Jan 23, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.49	1/23/2024	6/9/2023	155,000,000	5.57	\$155,000,000	\$154,992,239
Bank of Nova Scotia, Toronto, Jul 05, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.63	7/5/2023	6/9/2023	50,000,000	5.71	\$50,000,000	\$50,016,607
Bank of Nova Scotia, Toronto, Jul 07, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.72	7/7/2023	6/9/2023	57,000,000	5.80	\$57,000,000	\$57,024,471
Bank of Nova Scotia, Toronto, Nov 10, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.39	11/10/2023	6/9/2023	80,000,000	5.46	\$80,000,000	\$80,002,514
Bank of Nova Scotia, Toronto, Oct 23, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.65	10/23/2023	6/9/2023	75,000,000	5.73	\$75,000,000	\$75,081,572
Bank of Nova Scotia, Toronto, Sep 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.60	9/21/2023	6/9/2023	150,000,000	5.68	\$150,000,000	\$150,119,546
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/9/2023		50,000,000	5.14	\$49,992,958	\$49,992,982

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Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/9/2023		22,947,000	5.20	\$22,943,749	\$22,943,779
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/13/2023		50,000,000	5.22	\$49,964,306	\$49,964,834
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/13/2023		25,000,000	5.22	\$24,982,153	\$24,982,417
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/20/2023		50,000,000	5.25	\$49,914,500	\$49,914,750
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/31/2023		50,000,000	5.48	\$49,605,444	\$49,608,831
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/4/2023		10,000,000	5.52	\$9,914,500	\$9,915,719
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/15/2023		75,000,000	5.11	\$74,304,417	\$74,243,642
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/13/2023		125,000,000	5.48	\$122,114,306	\$121,973,861
Bedford Row Funding Corp., Dec 27, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.65	12/27/2023	6/9/2023	70,000,000	5.73	\$70,000,000	\$70,076,046
Bedford Row Funding Corp., Oct 30, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.46	10/30/2023	6/9/2023	75,000,000	5.54	\$75,000,000	\$75,023,356
Bedford Row Funding Corp., Sep 25, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.48	9/25/2023	6/9/2023	70,000,000	5.56	\$70,000,000	\$70,024,378
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/1/2023		100,000,000	5.09	\$99,265,000	\$99,206,800
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.25	2/5/2024		75,000,000	5.25	\$75,000,000	\$74,700,511
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		4/18/2024		75,000,000	5.56	\$71,545,500	\$71,384,719
Canadian Imperial Bank of Commerce, Apr 01, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.75	4/1/2024	6/9/2023	150,000,000	5.83	\$150,000,000	\$150,179,775
Canadian Imperial Bank of Commerce, Apr 11, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.70	4/11/2024	6/9/2023	208,000,000	5.78	\$208,000,000	\$208,153,853
Canadian Imperial Bank of Commerce, Dec 11, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.85	12/11/2023	6/9/2023	100,000,000	5.93	\$100,000,000	\$100,204,199
Canadian Imperial Bank of Commerce, Jan 18, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.49	1/18/2024	6/9/2023	115,000,000	5.57	\$115,000,000	\$114,996,631
Canadian Imperial Bank of Commerce, Mar 06, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.30	3/6/2024	6/9/2023	100,000,000	5.37	\$100,000,000	\$99,764,438
Canadian Imperial Bank of Commerce, Mar 27, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.75	3/27/2024	6/9/2023	100,000,000	5.83	\$100,000,000	\$100,114,536
Canadian Imperial Bank of Commerce, Sep 06, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.61	9/6/2023	6/9/2023	50,000,000	5.69	\$50,000,000	\$50,061,910
Canadian Imperial Bank of Commerce, Sep 11, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.61	9/11/2023	6/9/2023	120,000,000	5.69	\$120,000,000	\$120,147,920
Cancara Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/14/2023		103,000,000	5.20	\$102,912,622	\$102,912,725
Cancara Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/15/2023		29,000,000	5.20	\$28,971,242	\$28,971,298
Chad J. Himmel Irrevocable Trust No. 1, Jul 01, 2048	VARIABLE RATE DEMAND NOTE	5.15	7/1/2048	6/15/2023	5,290,000	5.15	\$5,290,000	\$5,290,000
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/15/2023		200,000,000	5.22	\$199,800,889	\$199,803,612
Chariot Funding LLC, Jul 10, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.37	7/10/2023	6/9/2023	150,000,000	5.44	\$150,000,000	\$150,021,849
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/14/2023		410,000,000	5.17	\$409,652,183	\$409,653,755
Citibank N.A., New York, Jul 21, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.47	7/21/2023	6/9/2023	200,000,000	5.55	\$200,000,000	\$200,056,950
Citigroup Global Markets, Inc. CP4-2	COMMERCIAL PAPER - 4-2		12/5/2023		75,000,000	5.77	\$72,926,250	\$72,843,750
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	5.20	8/1/2044	6/15/2023	77,000,000	5.20	\$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	\$97,391,333	\$97,353,589
Collateralized Commercial Paper FLEX Co., LLC, Aug 31, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE		8/31/2023		70,000,000	5.20	\$70,000,000	\$69,930,262
Collateralized Commercial Paper FLEX Co., LLC, Nov 02, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.58	11/2/2023	6/9/2023	50,000,000	5.66	\$50,000,000	\$50,007,331
Collateralized Commercial Paper FLEX Co., LLC, Oct 05, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.25	10/5/2023	6/9/2023	80,000,000	5.32	\$80,000,000	\$79,966,245
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/27/2023		125,000,000	5.05	\$124,678,056	\$124,661,365
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		7/12/2023		50,000,000	5.16	\$49,765,778	\$49,753,453
Collateralized Commercial Paper V Co. LLC, Aug 14, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	5.28	8/14/2023	6/9/2023	50,000,000	5.35	\$50,000,000	\$50,001,595
Collateralized Commercial Paper V Co. LLC, Aug 22, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	5.30	8/22/2023	6/9/2023	134,000,000	5.37	\$134,000,000	\$134,003,467
Collateralized Commercial Paper V Co. LLC, Jul 13, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	5.38	7/13/2023	6/9/2023	100,000,000	5.45	\$100,000,000	\$100,016,173
Collateralized Commercial Paper V Co. LLC, Sep 15, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	5.27	9/15/2023	6/9/2023	70,000,000	5.34	\$70,000,000	\$69,985,443
Commonwealth Bank of Australia, Mar 21, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.70	3/21/2024	6/9/2023	50,000,000	5.78	\$50,000,000	\$50,089,232
Cooperatieve Rabobank UA TD	TIME DEPOSIT	5.08	6/13/2023		580,000,000	5.15	\$580,000,000	\$580,000,000

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Cooperatieve Rabobank UA TD	TIME DEPOSIT	5.08	6/15/2023		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	\$105,034,639
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.39	8/1/2023		100,000,000	5.46	\$100,000,000	\$100,033,276
Credit Agricole Corporate and Investment Bank CP	COMMERCIAL PAPER		8/1/2023		35,381,000	5.45	\$35,099,721	\$35,111,344
Credit Agricole Corporate and Investment Bank CP	COMMERCIAL PAPER		8/1/2023		100,000,000	5.45	\$99,205,000	\$99,237,850
Credit Industriel et Commercial CP4-2	COMMERCIAL PAPER - 4-2		6/9/2023		948,000,000	5.13	\$947,866,753	\$947,867,223
DNB Bank ASA TD	TIME DEPOSIT	5.05	6/9/2023		975,000,000	5.12	\$975,000,000	\$975,000,000
DNB Nor Bank ASA CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.45	11/22/2023		100,000,000	5.53	\$100,000,000	\$100,000,000
DZ Bank AG Deutsche Zentral-Genossenschaftbank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.40	11/17/2023		100,000,000	5.47	\$100,000,000	\$100,000,000
Dino P. Kanelos Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	5.15	9/1/2041	6/15/2023	4,515,000	5.15	\$4,515,000	\$4,515,000
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	4.98	6/9/2023		5,725,815	5.05	\$5,725,815	\$5,725,815
Export Development Canada CP	COMMERCIAL PAPER		8/8/2023		25,000,000	5.09	\$24,792,854	\$24,776,799
Export Development Canada CP	COMMERCIAL PAPER		11/9/2023		55,000,000	5.24	\$53,823,611	\$53,743,381
Fairway Finance Co. LLC, Jun 09, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.60	6/9/2023	6/9/2023	85,000,000	5.68	\$85,000,000	\$85,001,046
Federated Hermes Institutional Prime Value Obligations Fund - Class IS	MUTUAL FUND MONEY MARKET	5.25	6/9/2023	6/9/2023	630,872,087	5.25	\$631,124,436	\$630,809,000
Fiore Capital LLC, Series 2005-A, Aug 01, 2045	VARIABLE RATE DEMAND NOTE	5.25	8/1/2045	6/15/2023	9,995,000	5.25	\$9,995,000	\$9,995,000
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/15/2023		100,000,000	5.50	\$97,653,333	\$97,534,667
Glencove Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/23/2023		80,000,000	5.25	\$79,829,000	\$79,829,600
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/20/2023		35,000,000	5.29	\$34,939,917	\$34,940,453
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/6/2023		50,000,000	5.31	\$49,798,944	\$49,798,556
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/12/2023		100,000,000	5.32	\$99,510,778	\$99,507,944
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/20/2023		47,300,000	5.35	\$47,013,047	\$47,010,288
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	5.06	6/9/2023		100,000,000	5.13	\$100,000,000	\$100,000,000
HW Hellman Building, L.P., Mar 01, 2062	VARIABLE RATE DEMAND NOTE	5.13	3/1/2062	6/15/2023	50,000,000	5.13	\$50,000,000	\$50,000,000
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/12/2023		40,000,000	5.22	\$39,977,244	\$39,977,507
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/15/2023		100,000,000	5.22	\$99,900,444	\$99,901,417
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/21/2023		170,000,000	5.63	\$167,292,750	\$167,297,709
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/13/2023		64,350,000	5.24	\$64,304,151	\$64,304,562
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/4/2023		31,000,000	5.40	\$30,742,312	\$30,736,079
Lamar Avenue Trust, Dec 01, 2037	VARIABLE RATE DEMAND NOTE	5.15	12/1/2037	6/15/2023	4,445,000	5.15	\$4,445,000	\$4,445,000
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/13/2023		50,000,000	5.15	\$49,964,792	\$49,964,486
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/14/2023		100,000,000	5.15	\$99,915,500	\$99,914,717
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.55	9/12/2023		135,000,000	5.63	\$135,000,000	\$135,000,000
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/20/2023		10,000,000	5.39	\$9,982,500	\$9,983,013
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/5/2023		75,000,000	5.36	\$74,706,937	\$74,708,963
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/1/2023		100,000,000	5.45	\$99,205,000	\$99,205,900
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.38	8/15/2023		100,000,000	5.45	\$100,000,000	\$100,011,737
Mizuho Bank Ltd. TD	TIME DEPOSIT	5.07	6/9/2023		700,000,000	5.14	\$700,000,000	\$700,000,000
Mizuho Bank Ltd., Jul 27, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.43	7/27/2023	6/9/2023	50,000,000	5.51	\$50,000,000	\$50,013,154
Mizuho Bank Ltd., Sep 12, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.39	9/12/2023	6/9/2023	200,000,000	5.46	\$200,000,000	\$200,000,000
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	5.06	6/9/2023		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	6/15/2023	6,260,000	5.17	\$6,260,000	\$6,260,000
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		6/15/2023		50,000,000	3.88	\$49,963,882	\$49,951,107

**Florida Prime
Holdings Report
Data as of June 8, 2023**

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		6/15/2023		62,500,000	3.88	\$62,454,792	\$62,438,884
National Bank of Canada, Montreal, Mar 06, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.30	3/6/2024	6/9/2023	50,000,000	5.37	\$50,000,000	\$49,908,025
Nordea Bank Abp, Jun 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.47	6/15/2023	6/9/2023	225,000,000	5.55	\$225,000,000	\$225,013,604
Nordea Bank Abp, Sep 26, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.47	9/26/2023	6/9/2023	160,000,000	5.55	\$160,000,000	\$160,055,770
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/26/2024		25,000,000	5.24	\$24,197,667	\$24,101,806
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/26/2023		50,000,000	5.40	\$49,868,750	\$49,871,825
Old Line Funding, LLC, Aug 02, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.40	8/2/2023	6/9/2023	10,000,000	5.48	\$10,000,000	\$10,000,161
Old Line Funding, LLC, Aug 21, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE		8/21/2023		115,000,000	5.13	\$113,834,603	\$114,485,260
Old Line Funding, LLC, Aug 25, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.27	8/25/2023	6/9/2023	50,000,000	5.34	\$50,000,000	\$49,993,867
Old Line Funding, LLC, Aug 25, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.27	8/25/2023	6/9/2023	100,000,000	5.34	\$100,000,000	\$99,987,734
Old Line Funding, LLC, Jul 24, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE		7/24/2023		75,000,000	5.16	\$74,524,667	\$75,000,000
Old Line Funding, LLC, Nov 27, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.45	11/27/2023	6/9/2023	100,000,000	5.53	\$100,000,000	\$100,000,000
Old Line Funding, LLC, Nov 28, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.34	11/28/2023	6/9/2023	55,000,000	5.41	\$55,000,000	\$54,962,060
Old Line Funding, LLC, Oct 30, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.57	10/30/2023	6/9/2023	100,000,000	5.65	\$100,000,000	\$100,034,090
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	5.15	4/1/2042	6/15/2023	7,015,000	5.15	\$7,015,000	\$7,015,000
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		3/20/2024		45,000,000	5.53	\$43,123,125	\$43,025,170
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		8/23/2023		100,000,000	4.06	\$99,178,778	\$98,877,944
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/31/2023		51,000,000	5.52	\$49,925,671	\$49,880,890
Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.08	7/14/2023		10,000,000	4.09	\$10,000,000	\$9,987,589
Royal Bank of Canada, New York Branch, Jan 09, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.62	1/9/2024	6/9/2023	100,000,000	5.70	\$100,000,000	\$100,101,945
Royal Bank of Canada, New York Branch, Jan 10, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.59	1/10/2024	6/9/2023	100,000,000	5.67	\$100,000,000	\$100,083,675
Royal Bank of Canada, New York Branch, Nov 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.82	11/15/2023	6/9/2023	60,000,000	5.90	\$60,000,000	\$60,112,114
Royal Bank of Canada, New York Branch, Sep 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.63	9/1/2023	6/9/2023	100,000,000	5.71	\$100,000,000	\$100,077,933
Royal Bank of Canada, Sep 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.63	9/1/2023	6/9/2023	100,000,000	5.71	\$100,000,000	\$100,077,933
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	5.15	9/1/2041	6/15/2023	6,720,000	5.15	\$6,720,000	\$6,720,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/14/2023		80,000,000	5.23	\$79,931,867	\$79,932,440
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/21/2023		100,000,000	5.50	\$99,806,806	\$99,814,425
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/27/2023		100,000,000	5.45	\$99,720,278	\$99,725,081
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/7/2023		50,000,000	5.60	\$49,311,181	\$49,310,928
Sheffield Receivables Company LLC, Jun 20, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.24	6/20/2023	6/9/2023	150,000,000	5.31	\$150,000,000	\$150,003,480
Sheffield Receivables Company LLC, Oct 03, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.36	10/3/2023	6/9/2023	100,000,000	5.43	\$100,000,000	\$100,000,000
Sheffield Receivables Company LLC, Sep 20, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.37	9/20/2023	6/9/2023	50,000,000	5.44	\$50,000,000	\$49,996,022
Societe Generale, Paris CP4-2	COMMERCIAL PAPER - 4-2		7/31/2023		100,000,000	5.48	\$99,210,889	\$99,238,419
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.55	9/14/2023		200,000,000	5.63	\$200,000,000	\$200,000,000
Sumitomo Mitsui Trust Bank Ltd., Jul 10, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.42	7/10/2023	6/9/2023	205,000,000	5.50	\$205,000,000	\$205,040,926
Sumitomo Mitsui Trust Bank Ltd., Jul 13, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.35	7/13/2023	6/9/2023	100,000,000	5.42	\$100,000,000	\$100,014,452
Svenska Handelsbanken, Stockholm, Oct 02, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.50	10/2/2023	6/9/2023	200,000,000	5.58	\$200,000,000	\$200,141,550
Svenska Handelsbanken, Stockholm, Sep 25, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.47	9/25/2023	6/9/2023	150,000,000	5.55	\$150,000,000	\$150,087,782
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.44	11/1/2056	6/15/2023	6,500,000	5.44	\$6,500,000	\$6,500,000
Taxable Tender Option Bond Trust 2022-MIZ9084TX, (Series 2022-MIZ9084TX), 02/01/2027	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.44	2/1/2027	6/15/2023	5,150,000	5.44	\$5,150,000	\$5,150,000
Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ9094TX), 12/01/2059	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.44	12/1/2059	6/15/2023	3,800,000	5.44	\$3,800,000	\$3,800,000
The Debra B. Kennedy Irrevocable Trust, May 01, 2048	VARIABLE RATE DEMAND NOTE	5.15	5/1/2048	6/15/2023	4,420,000	5.15	\$4,420,000	\$4,420,000
The Greathouse 2021 Children's Trust, Dec 01, 2046	VARIABLE RATE DEMAND NOTE	5.15	12/1/2046	6/15/2023	13,625,000	5.15	\$13,625,000	\$13,625,000

**Florida Prime
Holdings Report
Data as of June 8, 2023**

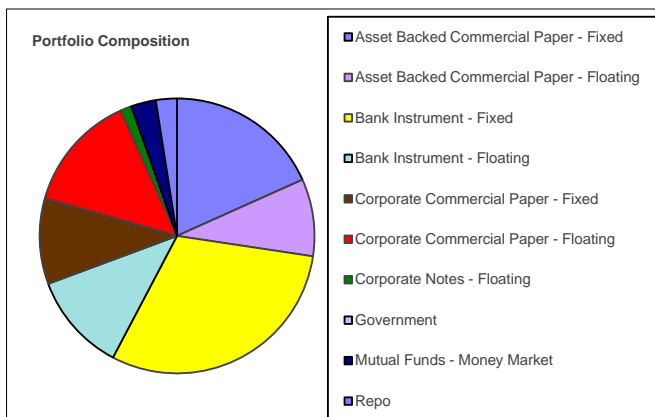
Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
The Linda E. Krejsek Life Insurance Trust, Sep 01, 2037	VARIABLE RATE DEMAND NOTE	5.15	9/1/2037	6/15/2023	5,490,000	5.15	\$5,490,000	\$5,490,000
The Mark E. Potteiger Irrevocable Life Insurance Trust, Jun 01, 2048	VARIABLE RATE DEMAND NOTE	5.15	6/1/2048	6/15/2023	4,025,000	5.15	\$4,025,000	\$4,025,000
The Tammi R. Sitz Irrevocable Life Insurance Trust, Nov 01, 2046	VARIABLE RATE DEMAND NOTE	5.15	11/1/2046	6/15/2023	5,950,000	5.15	\$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	\$79,544,444	\$79,524,582
Thunder Bay Funding, LLC, Aug 02, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.40	8/2/2023	6/9/2023	75,000,000	5.48	\$75,000,000	\$75,000,542
Thunder Bay Funding, LLC, Aug 21, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.31	8/21/2023	6/9/2023	75,000,000	5.38	\$75,000,000	\$74,988,434
Thunder Bay Funding, LLC, Aug 22, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.31	8/22/2023	6/9/2023	25,000,000	5.38	\$25,000,000	\$24,996,089
Thunder Bay Funding, LLC, Mar 01, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.31	3/1/2024	6/9/2023	50,000,000	5.38	\$50,000,000	\$49,921,740
Thunder Bay Funding, LLC, Nov 03, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE		11/3/2023		50,000,000	5.18	\$48,982,500	\$48,868,006
Toronto Dominion Bank	CALLABLE CERTIFICATE OF DEPOSIT		1/25/2024		50,000,000	5.25	\$50,000,000	\$49,819,270
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.75	6/15/2023		60,000,000	3.77	\$60,000,000	\$59,982,532
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.07	7/18/2023		90,000,000	4.08	\$90,000,000	\$89,874,829
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.44	2/13/2024		80,000,000	5.44	\$80,000,000	\$79,780,468
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/16/2024		60,000,000	5.80	\$56,864,408	\$56,869,553
Toronto Dominion Bank, 5.35%	CALLABLE COMMERCIAL PAPER	5.35	2/6/2024		90,000,000	5.35	\$90,000,000	\$89,772,206
Toronto Dominion Bank, Apr 29, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.65	4/29/2024	6/9/2023	100,000,000	5.73	\$100,000,000	\$99,955,412
Toronto Dominion Bank, Dec 06, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.78	12/6/2023	6/9/2023	150,000,000	5.86	\$150,000,000	\$150,227,667
Toronto Dominion Bank, Jun 09, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.60	6/9/2023	6/9/2023	125,000,000	5.68	\$125,000,000	\$125,001,329
TotalEnergies Capital S.A. CP4-2	COMMERCIAL PAPER - 4-2		8/1/2023		50,000,000	5.09	\$49,632,500	\$49,603,250
Toyota Credit Canada Inc. CP	COMMERCIAL PAPER		10/25/2023		50,000,000	5.59	\$48,963,292	\$48,941,091
Toyota Credit De Puerto Rico Corp., Dec 05, 2023	VARIABLE RATE COMMERCIAL PAPER	5.45	12/5/2023	6/9/2023	50,000,000	5.53	\$50,000,000	\$50,000,000
Toyota Credit De Puerto Rico Corp., Dec 11, 2023	VARIABLE RATE COMMERCIAL PAPER	5.45	12/11/2023	6/9/2023	25,000,000	5.53	\$25,000,000	\$25,000,000
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/15/2023		50,000,000	5.39	\$49,948,958	\$49,950,514
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/21/2023		100,000,000	5.39	\$99,810,417	\$99,815,075
Westpac Banking Corp. Ltd., Sydney, Aug 28, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.72	8/28/2023	6/9/2023	40,000,000	5.80	\$40,000,000	\$40,038,902
Westpac Banking Corp. Ltd., Sydney, Jan 02, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.58	1/2/2024	6/9/2023	80,000,000	5.66	\$80,000,000	\$80,072,834
Westpac Banking Corp. Ltd., Sydney, Oct 05, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.50	10/5/2023	6/9/2023	140,000,000	5.57	\$140,001,115	\$140,073,436
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	5.15	8/1/2046	6/15/2023	7,625,000	5.15	\$7,625,000	\$7,625,000
					21,782,910,902		\$21,742,840,508	\$21,743,689,943

(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 June 8, 2023



Portfolio Composition

Asset Backed Commercial Paper - Fixed	18.3
Asset Backed Commercial Paper - Floating	9.1
Bank Instrument - Fixed	30.3
Bank Instrument - Floating	11.6
Corporate Commercial Paper - Fixed	10.1
Corporate Commercial Paper - Floating	13.9
Corporate Notes - Floating	1.3
Government	0.0
Mutual Funds - Money Market	2.9
Repo	2.5
Total % of Portfolio:	100.0

Effective Average Maturity(can't exceed 60 days)

28 Days

Top Holdings(excluding Repurchase Agreements)

Royal Bank of Canada	5.1
Canadian Imperial Bank of Commerce	5.0
Cooperatieve Rabobank UA	5.0
DNB Bank ASA	4.9
ABN Amro Bank NV	4.9
Australia & New Zealand Banking Group, Melbourne	4.9
Mizuho Financial Group, Inc.	4.9
Bank of Nova Scotia, Toronto	4.8
Bank of Montreal	4.7
Groupe Credit Mutuel	4.4
Total % of Portfolio:	48.6

Effective Maturity Schedule

	Eff	Final
1-7 days	76.8	43.5
8-30 days	3.7	4.9
31-90 days	8.3	15.8
91-180 days	7.1	18.9
181+ days	4.0	17.0
Total % of Portfolio:	100.0	100.0

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

A-1+	62.8
A-1	37.2
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.