

**Florida Prime
Holdings Report
Data as of August 25, 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	2.41	9/1/2060	8/31/2022	2,000,000	2.44	\$2,000,000	\$2,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	2.33	8/26/2022		375,000,000	2.36	\$375,000,000	\$375,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	2.33	8/30/2022		335,000,000	2.36	\$335,000,000	\$335,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	2.33	9/1/2022		230,000,000	2.36	\$230,000,000	\$230,000,000
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	2.45	1/1/2042	9/1/2022	5,530,000	2.45	\$5,530,000	\$5,530,000
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/15/2022		100,000,000	2.43	\$99,860,583	\$99,794,506
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/16/2022		95,000,000	2.43	\$94,861,247	\$94,801,762
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/23/2022		100,000,000	2.43	\$99,807,472	\$99,806,908
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/3/2022		120,000,000	2.62	\$119,665,900	\$119,808,463
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/3/2022		150,000,000	2.65	\$149,577,500	\$149,601,225
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/30/2022		59,000,000	2.46	\$58,980,169	\$58,980,751
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/6/2022		20,000,000	2.49	\$19,983,667	\$19,984,207
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/8/2022		30,000,000	2.46	\$29,971,767	\$29,972,327
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	2.41	6/1/2060	9/1/2022	15,000,000	2.44	\$15,000,000	\$15,000,000
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/13/2022		100,000,000	2.40	\$99,875,444	\$99,875,128
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/22/2022		53,000,000	2.40	\$52,902,716	\$52,901,314
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	2.33	8/30/2022		945,000,000	2.36	\$945,000,000	\$945,000,000
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		8/31/2022		100,000,000	2.34	\$99,961,500	\$99,961,833
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	2.41	5/1/2059	9/1/2022	30,000,000	2.41	\$30,000,000	\$30,000,000
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	2.30	8/26/2022		77,000,000	2.33	\$77,000,000	\$77,000,000
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.34	11/2/2022		100,000,000	0.34	\$100,000,000	\$99,557,694
Bank of Montreal, Jan 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.57	1/13/2023	8/26/2022	125,000,000	2.61	\$125,000,000	\$124,908,011
Bank of Montreal, Mar 01, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.52	3/1/2023	8/26/2022	100,000,000	2.56	\$100,000,000	\$99,911,333
Bank of Montreal, Mar 22, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.97	3/22/2023	8/26/2022	100,000,000	3.01	\$100,000,000	\$100,131,678
Bank of Montreal, Mar 24, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.57	3/24/2023	8/26/2022	100,000,000	2.61	\$100,000,000	\$99,900,673
Bank of Montreal, May 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.79	5/15/2023	8/26/2022	100,000,000	2.83	\$100,000,000	\$99,975,002
Bank of Montreal, Nov 30, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.52	11/30/2022	8/26/2022	100,000,000	2.56	\$100,000,000	\$99,976,887
Bank of Montreal, Oct 06, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.42	10/6/2022	8/26/2022	50,000,000	2.45	\$50,000,000	\$49,993,428
Bank of Montreal, Sep 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.97	9/15/2023	8/26/2022	100,000,000	3.01	\$100,000,000	\$100,016,752
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		9/1/2022		50,000,000	0.20	\$49,998,056	\$49,977,347
Bank of Nova Scotia, Toronto, Aug 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.92	8/21/2023	8/26/2022	25,000,000	2.96	\$25,000,000	\$25,003,607
Bank of Nova Scotia, Toronto, Dec 22, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.85	12/22/2022	8/26/2022	150,000,000	2.89	\$150,000,000	\$150,088,751
Bank of Nova Scotia, Toronto, Feb 10, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.77	2/10/2023	8/26/2022	150,000,000	2.81	\$150,000,000	\$150,023,658
Bank of Nova Scotia, Toronto, Feb 21, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.52	2/21/2023	8/26/2022	160,000,000	2.56	\$159,999,998	\$159,824,070
Bank of Nova Scotia, Toronto, Jul 07, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.94	7/7/2023	8/26/2022	57,000,000	2.98	\$57,000,000	\$57,041,862
Bank of Nova Scotia, Toronto, Mar 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.80	3/13/2023	8/26/2022	40,000,000	2.84	\$40,000,000	\$40,011,616
Bank of Nova Scotia, Toronto, May 08, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.77	5/8/2023	8/26/2022	99,000,000	2.81	\$99,000,000	\$98,983,614
Bank of Nova Scotia, Toronto, Oct 13, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.42	10/13/2022	8/26/2022	75,000,000	2.45	\$75,000,000	\$74,985,599
Bank of Nova Scotia, Toronto, Oct 20, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.42	10/20/2022	8/26/2022	10,000,000	2.45	\$10,000,000	\$9,997,664
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/1/2022		50,000,000	2.43	\$49,976,764	\$49,977,347
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/9/2022		100,000,000	2.42	\$99,900,833	\$99,901,917
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/9/2022		24,000,000	2.45	\$23,975,900	\$23,976,460
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/26/2022		25,000,000	2.47	\$24,946,000	\$24,946,400

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Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/1/2022		50,000,000	2.44	\$49,976,667	\$49,976,861
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/9/2022		50,000,000	2.44	\$49,950,000	\$49,950,125
BofA Securities, Inc. CP4-2	COMMERCIAL PAPER - 4-2		9/2/2022		25,000,000	1.07	\$24,994,167	\$24,986,917
Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	2.45	10/1/2042	9/1/2022	5,185,000	2.45	\$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	\$49,780,732
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		12/1/2022		100,000,000	0.51	\$99,863,889	\$99,236,961
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		3/20/2023		40,000,000	2.09	\$39,533,560	\$39,164,640
Canadian Imperial Bank of Commerce, Dec 01, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.48	12/1/2022	8/26/2022	61,500,000	2.51	\$61,500,000	\$61,487,282
Canadian Imperial Bank of Commerce, Feb 14, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.52	2/14/2023	8/26/2022	150,000,000	2.56	\$150,000,000	\$149,907,531
Canadian Imperial Bank of Commerce, May 08, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.77	5/8/2023	8/26/2022	200,000,000	2.81	\$200,000,000	\$200,084,152
Canadian Imperial Bank of Commerce, Sep 09, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.91	9/9/2022	8/26/2022	150,000,000	2.95	\$150,000,000	\$150,032,900
Canadian Imperial Holdings, Inc. CP4-2	COMMERCIAL PAPER - 4-2		11/8/2022		102,900,000	0.36	\$102,824,969	\$102,325,475
Cancara Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/23/2022		50,000,000	2.44	\$49,903,333	\$49,903,374
Cancara Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/29/2022		50,000,000	2.47	\$49,881,875	\$49,881,875
Chad J. Himmel Irrevocable Trust No. 1, Jul 01, 2048	VARIABLE RATE DEMAND NOTE	2.45	7/1/2048	9/1/2022	5,290,000	2.45	\$5,290,000	\$5,290,000
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/14/2022		25,000,000	2.39	\$24,967,361	\$24,967,097
Chariot Funding LLC, Nov 01, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.67	11/1/2022	8/26/2022	100,000,000	2.71	\$100,000,000	\$100,017,793
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/26/2022		500,000,000	2.34	\$499,967,917	\$499,967,765
Chesham Finance LLC Series VII, Nov 14, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.62	11/14/2022	8/26/2022	35,000,000	2.66	\$35,000,000	\$35,003,326
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	2.38	8/1/2044	9/1/2022	70,000,000	2.38	\$70,000,000	\$70,000,000
Collateralized Commercial Paper FLEX Co., LLC, Dec 06, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.72	12/6/2022	8/26/2022	60,000,000	2.76	\$60,000,000	\$60,014,959
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		9/27/2022		100,000,000	1.83	\$99,835,917	\$99,776,700
Collateralized Commercial Paper V Co. LLC, Feb 13, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.79	2/13/2023	8/26/2022	50,000,000	2.83	\$50,000,000	\$50,009,404
Collateralized Commercial Paper V Co. LLC, Feb 16, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.77	2/16/2023	8/26/2022	55,000,000	2.81	\$55,000,000	\$55,005,242
Collateralized Commercial Paper V Co. LLC, Sep 08, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.82	9/8/2022	8/26/2022	100,000,000	2.86	\$100,000,000	\$100,017,322
Collateralized Commercial Paper V Co. LLC, Sep 22, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.77	9/22/2022	8/26/2022	30,000,000	2.81	\$30,000,000	\$30,007,028
Commonwealth Bank of Australia, Feb 27, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.77	2/27/2023	8/26/2022	210,000,000	2.81	\$210,000,000	\$210,070,963
Commonwealth Bank of Australia, Mar 20, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.81	3/20/2023	8/26/2022	21,000,000	2.85	\$21,000,000	\$21,010,994
Cooperatieve Rabobank UA TD	TIME DEPOSIT	2.33	8/29/2022		440,000,000	2.36	\$440,000,000	\$440,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	2.33	8/31/2022		500,000,000	2.36	\$500,000,000	\$500,000,000
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.31	8/31/2022		450,000,000	2.34	\$450,000,000	\$450,000,000
Credit Agricole Corporate and Investment Bank CP	COMMERCIAL PAPER		9/20/2022		10,000,000	2.45	\$9,982,594	\$9,983,064
Credit Industriel et Commercial CP4-2	COMMERCIAL PAPER - 4-2		8/26/2022		650,000,000	2.34	\$649,958,292	\$649,958,907
DNB Nor Bank ASA CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.10	9/6/2022		100,000,000	1.12	\$100,000,000	\$99,960,592
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		8/26/2022		600,000,000	2.33	\$599,961,667	\$599,961,498
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	2.09	8/26/2022		3,933,531	2.12	\$3,933,531	\$3,933,531
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/6/2022		50,000,000	2.50	\$49,857,083	\$49,854,634
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/19/2022		19,000,000	2.64	\$18,925,108	\$18,925,602
Federated Hermes Institutional Prime Value Obligations Fund - Class IS	MUTUAL FUND MONEY MARKET	2.34	8/26/2022	8/26/2022	630,872,087	2.34	\$631,124,436	\$630,556,651
Fiore Capital LLC, Series 2005-A, Aug 01, 2045	VARIABLE RATE DEMAND NOTE	2.47	8/1/2045	9/1/2022	9,995,000	2.47	\$9,995,000	\$9,995,000
Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	2.71	9/1/2035	9/1/2022	4,005,000	2.75	\$4,005,000	\$4,005,000
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/27/2022		15,000,000	2.57	\$14,965,350	\$14,966,753
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/23/2022		25,000,000	2.35	\$24,953,681	\$24,951,727

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Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/27/2022		20,000,000	2.40	\$19,956,917	\$19,955,633
Great Bear Funding LLC, Oct 14, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.65	10/14/2022	8/26/2022	40,000,000	2.69	\$40,000,000	\$40,008,288
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	2.31	8/26/2022		100,000,000	2.34	\$100,000,000	\$100,000,000
HW Hellman Building, L.P., Mar 01, 2062	VARIABLE RATE DEMAND NOTE	2.41	3/1/2062	9/1/2022	50,000,000	2.41	\$50,000,000	\$50,000,000
Henry Andrew Brown, III 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	2.45	10/1/2042	9/1/2022	4,260,000	2.45	\$4,260,000	\$4,260,000
Herman & Kittle Capital, LLC, Feb 01, 2037	VARIABLE RATE DEMAND NOTE	2.45	2/1/2037	9/1/2022	3,350,000	2.45	\$3,350,000	\$3,350,000
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/31/2022		63,000,000	2.40	\$62,975,220	\$62,975,157
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/2/2022		72,600,000	2.40	\$72,561,925	\$72,561,683
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/15/2022		23,900,000	1.83	\$23,874,905	\$23,866,233
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/16/2022		50,000,000	2.41	\$49,927,583	\$49,925,964
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/23/2022		90,450,000	2.44	\$90,275,130	\$90,273,017
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/28/2022		30,000,000	2.40	\$29,933,417	\$29,930,697
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/29/2022		36,900,000	2.62	\$36,807,801	\$36,812,106
Lamar Avenue Trust, Dec 01, 2037	VARIABLE RATE DEMAND NOTE	2.45	12/1/2037	9/1/2022	4,445,000	2.45	\$4,445,000	\$4,445,000
Lloyds Bank plc, London CP	COMMERCIAL PAPER		9/22/2022		175,000,000	2.46	\$174,670,611	\$174,673,469
Lloyds Bank plc, London CP	COMMERCIAL PAPER		9/23/2022		210,000,000	2.45	\$209,592,308	\$209,593,493
Lloyds Bank plc, London CP	COMMERCIAL PAPER		9/26/2022		250,000,000	2.42	\$249,471,111	\$249,462,890
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.37	9/9/2022		150,000,000	2.40	\$150,000,000	\$150,001,349
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.37	9/12/2022		60,000,000	2.40	\$60,000,000	\$60,000,262
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.37	9/14/2022		50,000,000	2.40	\$50,000,000	\$50,000,014
MUFG Bank Ltd. CP	COMMERCIAL PAPER		9/22/2022		400,000,000	2.50	\$399,234,667	\$399,250,224
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/22/2022		61,590,000	2.49	\$61,472,637	\$61,475,032
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/14/2022		50,000,000	2.04	\$49,944,444	\$49,934,195
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/27/2022		50,000,000	2.40	\$49,892,292	\$49,889,175
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/11/2022		20,000,000	2.60	\$19,933,417	\$19,934,670
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.40	9/23/2022		125,000,000	2.43	\$125,000,000	\$125,003,773
Mizuho Bank Ltd. TD	TIME DEPOSIT	2.32	8/26/2022		450,000,000	2.35	\$450,000,000	\$450,000,000
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	2.31	8/26/2022		150,000,000	2.34	\$150,000,000	\$150,000,000
Morofsky Legacy Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	2.49	9/1/2041	9/1/2022	6,260,000	2.49	\$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	\$39,991,111	\$39,979,618
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		6/15/2023		50,000,000	3.88	\$48,483,042	\$48,430,775
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		6/15/2023		62,500,000	3.88	\$60,601,250	\$60,538,469
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		9/8/2022		100,000,000	2.39	\$99,908,417	\$99,908,494
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		9/12/2022		200,000,000	2.39	\$199,765,000	\$199,762,800
Nordea Bank Abp, Feb 10, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.77	2/10/2023	8/26/2022	40,000,000	2.81	\$40,000,000	\$40,019,145
Nordea Bank Abp, Sep 19, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.82	9/19/2022	8/26/2022	30,000,000	2.86	\$30,000,000	\$30,007,584
Nordea Bank Abp, Sep 21, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.81	9/21/2022	8/26/2022	60,000,000	2.85	\$60,000,000	\$60,015,821
Old Line Funding, LLC, Feb 23, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.79	2/23/2023	8/26/2022	55,000,000	2.83	\$55,000,000	\$55,000,000
Old Line Funding, LLC, Feb 24, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.83	2/24/2023	8/26/2022	120,000,000	2.87	\$120,000,000	\$120,000,000
Old Line Funding, LLC, Jan 09, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.82	1/9/2023	8/26/2022	15,000,000	2.86	\$15,000,000	\$15,001,921
Old Line Funding, LLC, Jan 19, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.70	1/19/2023	8/26/2022	10,000,000	2.74	\$10,000,000	\$10,000,000
Old Line Funding, LLC, Jan 23, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.70	1/23/2023	8/26/2022	100,000,000	2.74	\$100,000,000	\$99,972,747
Old Line Funding, LLC, Nov 21, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.70	11/21/2022	8/26/2022	70,000,000	2.74	\$70,000,000	\$70,000,000

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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, Sep 19, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE		9/19/2022		30,000,000	1.68	\$29,965,625	\$29,950,542
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	2.45	4/1/2042	9/1/2022	7,015,000	2.45	\$7,015,000	\$7,015,000
Philip Morris International, Inc. CP4-2	COMMERCIAL PAPER - 4-2		9/2/2022		25,000,000	2.35	\$24,987,111	\$24,987,206
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/6/2022		55,000,000	1.75	\$54,968,467	\$54,956,807
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/2/2022		100,000,000	2.91	\$99,453,750	\$99,481,350
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/4/2022		100,597,000	2.93	\$100,027,593	\$100,054,575
Ridgefield Funding Company, LLC Series A, Nov 09, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.60	11/9/2022	8/26/2022	90,000,000	2.64	\$90,000,000	\$90,000,000
Ridgefield Funding Company, LLC Series A, Nov 10, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.60	11/10/2022	8/26/2022	355,000,000	2.64	\$355,000,000	\$355,057,677
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		3/29/2023		25,000,000	2.25	\$24,673,000	\$24,432,700
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		8/23/2023		100,000,000	4.06	\$96,077,583	\$95,899,108
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/14/2022		50,000,000	0.25	\$49,982,639	\$49,825,278
Royal Bank of Canada, Dec 01, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.52	12/1/2022	8/26/2022	100,000,000	2.56	\$100,000,000	\$99,977,061
Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.08	7/14/2023		10,000,000	4.09	\$10,000,000	\$10,007,893
Royal Bank of Canada, New York Branch CP4-2	COMMERCIAL PAPER - 4-2		10/7/2022		50,000,000	0.22	\$49,986,861	\$49,853,263
Royal Bank of Canada, New York Branch CP4-2	COMMERCIAL PAPER - 4-2		11/15/2022		50,000,000	0.41	\$49,954,444	\$49,668,470
Royal Bank of Canada, New York Branch, Mar 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.70	3/1/2023	8/26/2022	100,000,000	2.74	\$100,000,000	\$99,957,643
Royal Bank of Canada, New York Branch, Oct 06, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.42	10/6/2022	8/26/2022	50,000,000	2.45	\$50,000,000	\$49,993,059
Royal Bank of Canada, New York Branch, Oct 07, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.42	10/7/2022	8/26/2022	75,000,000	2.45	\$75,000,000	\$74,988,815
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	2.45	9/1/2041	9/1/2022	6,720,000	2.45	\$6,720,000	\$6,720,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/30/2022		75,000,000	2.35	\$74,975,833	\$74,975,761
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/9/2022		10,000,000	2.41	\$9,990,125	\$9,990,025
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/23/2022		150,000,000	2.44	\$149,710,000	\$149,702,147
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/27/2022		25,000,000	2.47	\$24,944,313	\$24,942,983
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/11/2022		40,000,000	2.50	\$39,872,056	\$39,865,684
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/14/2022		50,000,000	2.04	\$49,944,444	\$49,934,195
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/3/2022		56,000,000	2.45	\$55,854,400	\$55,851,124
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.53	9/27/2022		150,000,000	2.57	\$150,000,000	\$150,019,113
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.37	9/15/2022		100,000,000	2.40	\$100,000,000	\$100,001,335
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.35	9/16/2022		200,000,000	2.38	\$200,000,000	\$200,000,320
Sumitomo Mitsui Trust Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		9/22/2022		70,000,000	2.40	\$69,871,511	\$69,872,273
Sumitomo Mitsui Trust Bank Ltd., Nov 18, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.60	11/18/2022	8/26/2022	90,000,000	2.64	\$90,000,000	\$90,030,936
Svenska Handelsbanken, Stockholm, Mar 09, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.83	3/9/2023	8/26/2022	175,000,000	2.87	\$175,000,000	\$175,102,512
Svenska Handelsbanken, Stockholm, Sep 08, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.77	9/8/2022	8/26/2022	50,000,000	2.81	\$50,000,000	\$50,007,691
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	2.69	11/1/2056	9/1/2022	6,500,000	2.69	\$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	2.69	2/1/2027	9/1/2022	5,150,000	2.69	\$5,150,000	\$5,150,000
Taxable Tender Option Bond Trust 2022-MIZ9087TX, (Series 2022-MIZ9096TX), 09/01/2026	MUNICIPAL VARIABLE RATE DEMAND NOTE	2.69	9/1/2026	9/1/2022	43,750,000	2.69	\$43,750,000	\$43,750,000
Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ9094TX), 12/01/2059	MUNICIPAL VARIABLE RATE DEMAND NOTE	2.69	12/1/2059	9/1/2022	3,800,000	2.69	\$3,800,000	\$3,800,000
The Debra B. Kennedy Irrevocable Trust, May 01, 2048	VARIABLE RATE DEMAND NOTE	2.45	5/1/2048	9/1/2022	4,420,000	2.45	\$4,420,000	\$4,420,000
The Greathouse 2021 Children's Trust, Dec 01, 2046	VARIABLE RATE DEMAND NOTE	2.45	12/1/2046	9/1/2022	13,625,000	2.45	\$13,625,000	\$13,625,000
The Linda E. Krejsek Life Insurance Trust, Sep 01, 2037	VARIABLE RATE DEMAND NOTE	2.45	9/1/2037	9/1/2022	5,490,000	2.45	\$5,490,000	\$5,490,000
The Mark E. Potteiger Irrevocable Life Insurance Trust, Jun 01, 2048	VARIABLE RATE DEMAND NOTE	2.45	6/1/2048	9/1/2022	4,025,000	2.45	\$4,025,000	\$4,025,000
The Tammi R. Sitz Irrevocable Life Insurance Trust, Nov 01, 2046	VARIABLE RATE DEMAND NOTE	2.45	11/1/2046	9/1/2022	5,950,000	2.45	\$5,950,000	\$5,950,000
Thunder Bay Funding, LLC, Jan 19, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.70	1/19/2023	8/26/2022	75,000,000	2.74	\$75,000,000	\$75,000,000

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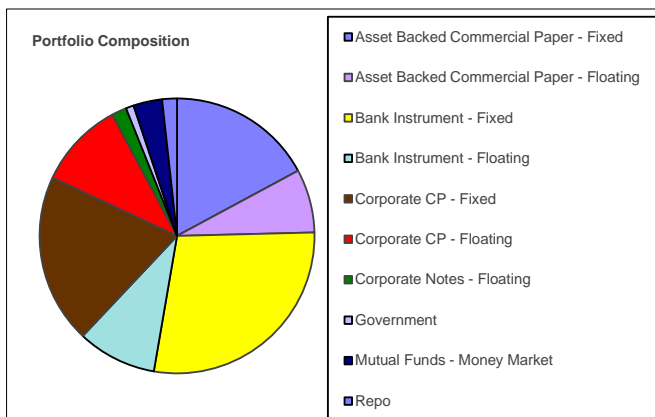
Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Thunder Bay Funding, LLC, Jan 23, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.70	1/23/2023	8/26/2022	15,000,000	2.74	\$15,000,000	\$14,995,912
Thunder Bay Funding, LLC, Oct 20, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.87	10/20/2022	8/26/2022	25,000,000	2.91	\$25,000,000	\$25,006,891
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.22	10/14/2022		10,000,000	0.22	\$10,000,000	\$9,969,204
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.32	11/23/2022		72,500,000	0.32	\$72,500,000	\$72,066,602
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.32	11/23/2022		70,000,000	0.32	\$70,000,000	\$69,581,559
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.80	5/5/2023		100,000,000	2.82	\$100,000,000	\$99,281,875
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.01	6/7/2023		50,000,000	3.03	\$50,000,000	\$49,652,179
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.75	6/15/2023		60,000,000	3.77	\$60,000,000	\$59,912,683
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.07	7/18/2023		90,000,000	4.08	\$90,000,000	\$90,055,932
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		3/17/2023		35,000,000	2.07	\$34,601,350	\$34,264,580
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/31/2023		100,000,000	2.92	\$97,814,500	\$97,007,725
Toronto Dominion Bank, Feb 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.53	2/13/2023	8/26/2022	100,000,000	2.57	\$100,000,000	\$99,927,097
Toronto Dominion Bank, Jun 09, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.82	6/9/2023	8/26/2022	125,000,000	2.86	\$125,000,000	\$125,005,209
Toronto Dominion Bank, Mar 01, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.68	3/1/2023	8/26/2022	100,000,000	2.72	\$100,000,000	\$99,997,168
Toyota Finance Australia Ltd. CP	COMMERCIAL PAPER		10/11/2022		25,000,000	2.65	\$24,915,139	\$24,917,391
U.S. Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	2.79	4/30/2023	8/30/2022	100,000,000	2.82	\$100,005,508	\$100,127,454
U.S. Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	2.79	4/30/2023	8/30/2022	75,000,000	2.83	\$75,003,615	\$75,095,591
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		8/26/2022		60,000,000	2.34	\$59,996,150	\$59,996,160
Westpac Banking Corp. Ltd., Sydney, Dec 23, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.77	12/23/2022	8/26/2022	57,500,000	2.81	\$57,500,000	\$57,519,042
Westpac Banking Corp. Ltd., Sydney, Mar 20, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.77	3/20/2023	8/26/2022	109,000,000	2.81	\$109,000,000	\$109,008,612
Westpac Banking Corp. Ltd., Sydney, Mar 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.77	3/21/2023	8/26/2022	75,000,000	2.81	\$75,000,000	\$75,005,535
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	2.45	8/1/2046	9/1/2022	7,625,000	2.45	\$7,625,000	\$7,625,000
					18,784,132,618		\$18,765,346,134	\$18,758,576,804

(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	17.1
Asset Backed Commercial Paper - Floating	7.5
Bank Instrument - Fixed	28.1
Bank Instrument - Floating	9.3
Corporate CP - Fixed	19.9
Corporate CP - Floating	10.2
Corporate Notes - Floating	1.8
Government	0.9
Mutual Funds - Money Market	3.4
Repo	1.7
Total % of Portfolio:	100.0

Effective Average Maturity(can't exceed 60 days)

22.5 Days

Top Holdings(excluding Repurchase Agreements)

Australia & New Zealand Banking Group, Melbourne	5.0
ABN Amro Bank NV	5.0
Cooperatieve Rabobank UA	5.0
Bank of Nova Scotia, Toronto	5.0
Toronto Dominion Bank	4.8
Bank of Montreal	4.7
Canadian Imperial Bank of Commerce	4.5
Credit Agricole Group	4.4
BNP Paribas SA	4.4
Societe Generale, Paris	4.2
Total % of Portfolio:	47.0

Effective Maturity Schedule

	Eff	Final
1-7 days	66.4	37.0
8-30 days	18.4	20.6
31-90 days	10.9	16.2
91-180 days	0.5	8.9
181+ days	3.8	17.2
Total % of Portfolio:	100.0	100.0

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

A-1+	56.1
A-1	43.9
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.