

**Florida Prime**

**Holdings Report**

Data as of January 26, 2023

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
1320 W Jefferson LLC, Sep 01, 2060	VARIABLE RATE DEMAND NOTE	4.40	9/1/2060	2/1/2023	3,000,000	4.46	\$3,000,000	\$3,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	4.31	1/27/2023		410,000,000	4.37	\$410,000,000	\$410,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	4.33	1/30/2023		380,000,000	4.39	\$380,000,000	\$380,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	4.33	2/1/2023		430,000,000	4.39	\$430,000,000	\$430,000,000
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	4.40	1/1/2042	2/2/2023	5,530,000	4.40	\$5,530,000	\$5,530,000
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/30/2023		11,000,000	4.43	\$10,994,671	\$10,994,697
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/2/2023		90,000,000	4.45	\$89,923,700	\$89,924,225
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/3/2023		110,000,000	4.47	\$109,892,933	\$109,893,960
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/8/2023		200,000,000	4.51	\$199,681,500	\$199,683,666
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/13/2023		37,500,000	4.99	\$37,409,063	\$37,417,106
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/12/2023		95,000,000	4.83	\$94,055,383	\$94,065,411
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/24/2023		100,000,000	4.85	\$98,846,222	\$98,846,222
Anglesea Funding LLC, Jul 05, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.70	7/5/2023	1/27/2023	75,000,000	4.77	\$75,000,000	\$75,000,000
Anglesea Funding LLC, Jun 06, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.82	6/6/2023	1/27/2023	100,000,000	4.89	\$100,000,000	\$100,000,000
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/2/2023		60,000,000	4.43	\$59,949,250	\$59,949,484
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	4.40	6/1/2060	2/2/2023	18,000,000	4.46	\$18,000,000	\$18,000,000
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/27/2023		50,000,000	4.49	\$49,804,444	\$49,799,067
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	4.33	1/31/2023		1,200,000,000	4.39	\$1,200,000,000	\$1,200,000,000
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		1/27/2023		30,000,000	4.37	\$29,996,408	\$29,996,414
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		1/30/2023		200,000,000	4.37	\$199,904,222	\$199,904,200
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		2/2/2023		50,000,000	4.37	\$49,958,097	\$49,958,000
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	4.40	5/1/2059	2/2/2023	30,000,000	4.40	\$30,000,000	\$30,000,000
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	4.30	1/27/2023		345,000,000	4.36	\$345,000,000	\$345,000,000
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.47	1/8/2024		75,000,000	5.47	\$75,000,000	\$75,182,607
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	\$89,942,741
Bank of Montreal, Dec 05, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.06	12/5/2023	1/27/2023	110,000,000	5.13	\$110,000,000	\$110,345,677
Bank of Montreal, Dec 05, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.06	12/5/2023	1/27/2023	100,000,000	5.13	\$100,000,000	\$100,314,314
Bank of Montreal, Jan 05, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.07	1/5/2024	1/27/2023	105,000,000	5.14	\$104,999,921	\$105,299,661
Bank of Montreal, Jan 05, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.91	1/5/2024	1/27/2023	50,000,000	4.98	\$50,000,000	\$50,068,904
Bank of Montreal, Mar 01, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.56	3/1/2023	1/27/2023	100,000,000	4.62	\$100,000,000	\$100,010,588
Bank of Montreal, Mar 22, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.01	3/22/2023	1/27/2023	100,000,000	5.08	\$100,000,000	\$100,077,116
Bank of Montreal, Mar 24, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.61	3/24/2023	1/27/2023	100,000,000	4.67	\$100,000,000	\$100,019,752
Bank of Montreal, May 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.82	5/15/2023	1/27/2023	100,000,000	4.89	\$100,000,000	\$100,090,773
Bank of Montreal, Sep 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.01	9/15/2023	1/27/2023	100,000,000	5.08	\$100,000,000	\$100,266,457
Bank of Nova Scotia, Toronto, Aug 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.96	8/21/2023	1/27/2023	25,000,000	5.03	\$25,000,000	\$25,042,871
Bank of Nova Scotia, Toronto, Dec 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.01	12/13/2023	1/27/2023	100,000,000	5.08	\$100,000,000	\$100,000,000
Bank of Nova Scotia, Toronto, Dec 27, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.93	12/27/2023	1/27/2023	85,000,000	5.00	\$85,000,000	\$85,148,965
Bank of Nova Scotia, Toronto, Feb 10, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.81	2/10/2023	1/27/2023	150,000,000	4.88	\$150,000,000	\$150,023,304
Bank of Nova Scotia, Toronto, Jan 08, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.91	1/8/2024	1/27/2023	65,000,000	4.98	\$65,000,000	\$65,000,000
Bank of Nova Scotia, Toronto, Jan 23, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.75	1/23/2024	1/27/2023	155,000,000	4.82	\$155,000,000	\$155,037,121
Bank of Nova Scotia, Toronto, Jul 05, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.89	7/5/2023	1/27/2023	50,000,000	4.96	\$50,000,000	\$50,000,000
Bank of Nova Scotia, Toronto, Jul 07, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.98	7/7/2023	1/27/2023	57,000,000	5.05	\$57,000,000	\$57,100,121

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Bank of Nova Scotia, Toronto, Mar 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.84	3/13/2023	1/27/2023	40,000,000	4.91	\$40,000,000	\$40,019,078
Bank of Nova Scotia, Toronto, May 08, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.81	5/8/2023	1/27/2023	99,000,000	4.88	\$99,000,000	\$99,086,108
Bank of Nova Scotia, Toronto, Oct 23, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.91	10/23/2023	1/27/2023	75,000,000	4.98	\$75,000,000	\$75,137,069
Bank of Nova Scotia, Toronto, Sep 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.86	9/21/2023	1/27/2023	150,000,000	4.93	\$150,000,000	\$150,198,960
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/27/2023		50,000,000	4.43	\$49,993,958	\$49,993,999
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/27/2023		50,000,000	4.43	\$49,993,944	\$49,993,999
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/30/2023		125,000,000	4.43	\$124,939,583	\$124,939,916
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/3/2023		50,000,000	4.44	\$49,951,556	\$49,951,756
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/6/2023		50,000,000	4.58	\$49,931,556	\$49,933,114
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/21/2023		25,000,000	4.58	\$24,919,111	\$24,918,642
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/6/2023		90,000,000	4.49	\$89,879,000	\$89,880,293
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/27/2023		50,000,000	4.77	\$49,612,500	\$49,619,167
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/21/2023		25,000,000	4.89	\$24,719,618	\$24,723,868
Bedford Row Funding Corp., Apr 27, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.96	4/27/2023	1/27/2023	100,000,000	5.03	\$100,000,000	\$100,124,896
Bedford Row Funding Corp., Dec 27, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.91	12/27/2023	1/27/2023	70,000,000	4.98	\$70,000,000	\$70,000,000
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/6/2023		85,000,000	4.49	\$84,885,463	\$84,886,683
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/7/2023		40,000,000	4.49	\$39,941,200	\$39,941,720
BofA Securities, Inc., Apr 12, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.83	4/12/2023	1/27/2023	105,000,000	4.92	\$104,993,705	\$105,066,754
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		3/20/2023		40,000,000	2.09	\$39,880,573	\$39,737,002
Canadian Imperial Bank of Commerce, Dec 11, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.11	12/11/2023	1/27/2023	100,000,000	5.18	\$100,000,000	\$100,392,930
Canadian Imperial Bank of Commerce, Feb 14, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.56	2/14/2023	1/27/2023	150,000,000	4.62	\$150,000,000	\$150,008,709
Canadian Imperial Bank of Commerce, Jan 18, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.75	1/18/2024	1/27/2023	115,000,000	4.82	\$115,000,000	\$115,083,060
Canadian Imperial Bank of Commerce, May 08, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.81	5/8/2023	1/27/2023	200,000,000	4.88	\$200,000,000	\$200,207,248
Canadian Imperial Bank of Commerce, Sep 06, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.87	9/6/2023	1/27/2023	50,000,000	4.94	\$50,000,000	\$50,126,673
Canadian Imperial Bank of Commerce, Sep 11, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.87	9/11/2023	1/27/2023	120,000,000	4.94	\$120,000,000	\$120,309,208
Chad J. Himmel Irrevocable Trust No. 1, Jul 01, 2048	VARIABLE RATE DEMAND NOTE	4.40	7/1/2048	2/2/2023	5,290,000	4.40	\$5,290,000	\$5,290,000
Chariot Funding LLC, Feb 08, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.85	2/8/2023	1/27/2023	100,000,000	4.92	\$100,000,000	\$100,015,557
Chariot Funding LLC, Feb 10, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.75	2/10/2023	1/27/2023	150,000,000	4.82	\$150,000,000	\$150,019,962
Chariot Funding LLC, Jul 10, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.62	7/10/2023	1/27/2023	150,000,000	4.68	\$150,000,000	\$150,023,180
Chariot Funding LLC, Mar 21, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.67	3/21/2023	1/27/2023	75,000,000	4.73	\$75,000,000	\$75,022,454
Chariot Funding LLC, May 19, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.93	5/19/2023	1/27/2023	50,000,000	5.00	\$50,000,000	\$50,051,023
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/27/2023		400,000,000	4.37	\$399,952,111	\$399,951,988
Chesham Finance LLC Series VII CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/3/2023		25,000,000	4.46	\$24,975,722	\$24,975,900
Citibank N.A., New York, Jul 21, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.72	7/21/2023	1/27/2023	200,000,000	4.79	\$200,000,000	\$200,145,456
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	4.53	8/1/2044	2/2/2023	77,000,000	4.53	\$77,000,000	\$77,000,000
Collateralized Commercial Paper FLEX Co., LLC, Apr 05, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.69	4/5/2023	1/27/2023	150,000,000	4.76	\$150,000,000	\$150,061,796
Collateralized Commercial Paper FLEX Co., LLC, Mar 07, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.86	3/7/2023	1/27/2023	125,000,000	4.93	\$125,000,000	\$125,061,374
Collateralized Commercial Paper FLEX Co., LLC, Mar 14, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.68	3/14/2023	1/27/2023	100,000,000	4.75	\$100,000,000	\$100,034,995
Collateralized Commercial Paper FLEX Co., LLC, May 09, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.77	5/9/2023	1/27/2023	75,000,000	4.84	\$75,000,000	\$75,052,487
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		2/8/2023		95,000,000	4.56	\$94,846,997	\$94,849,741
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		7/12/2023		50,000,000	5.16	\$48,849,556	\$48,859,993
Collateralized Commercial Paper V Co. LLC, Apr 03, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.71	4/3/2023	1/27/2023	85,000,000	4.78	\$85,000,000	\$85,037,650

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Collateralized Commercial Paper V Co. LLC, Feb 13, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.83	2/13/2023	1/27/2023	50,000,000	4.90	\$50,000,000	\$50,009,536
Collateralized Commercial Paper V Co. LLC, Feb 16, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.81	2/16/2023	1/27/2023	55,000,000	4.88	\$55,000,000	\$55,011,330
Collateralized Commercial Paper V Co. LLC, Jul 13, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.64	7/13/2023	1/27/2023	100,000,000	4.70	\$100,000,000	\$100,019,835
Collateralized Commercial Paper V Co. LLC, Mar 08, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.68	3/8/2023	1/27/2023	30,000,000	4.75	\$30,000,000	\$30,009,043
Collateralized Commercial Paper V Co. LLC, Mar 24, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.69	3/24/2023	1/27/2023	35,000,000	4.76	\$35,000,000	\$35,013,308
Commonwealth Bank of Australia, Feb 27, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.81	2/27/2023	1/27/2023	210,000,000	4.88	\$210,000,000	\$210,068,141
Commonwealth Bank of Australia, Mar 20, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.85	3/20/2023	1/27/2023	21,000,000	4.92	\$21,000,000	\$21,011,453
Cooperatieve Rabobank UA TD	TIME DEPOSIT	4.33	1/30/2023		595,000,000	4.39	\$595,000,000	\$595,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	4.33	2/1/2023		625,000,000	4.39	\$625,000,000	\$625,000,000
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.66	3/15/2023		150,000,000	4.72	\$150,000,000	\$150,019,349
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.31	1/31/2023		500,000,000	4.37	\$500,000,000	\$500,001,108
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.30	1/31/2023		175,000,000	4.36	\$175,000,000	\$175,000,426
Credit Agricole Corporate and Investment Bank CP	COMMERCIAL PAPER		4/3/2023		200,000,000	4.82	\$198,250,556	\$198,307,134
Credit Industriel et Commercial CP4-2	COMMERCIAL PAPER - 4-2		1/27/2023		920,000,000	4.37	\$919,889,856	\$919,890,088
DNB Bank ASA TDCA Y	TIME DEPOSIT - CAYMAN	4.30	1/27/2023		800,000,000	4.36	\$800,000,000	\$800,000,000
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	4.22	1/27/2023		6,185,055	4.28	\$6,185,055	\$6,185,055
Fairway Finance Co. LLC, Jun 01, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS- 4(2)	5.01	6/1/2023	1/27/2023	60,000,000	5.08	\$60,000,000	\$60,000,000
Fairway Finance Co. LLC, Jun 09, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS- 4(2)	4.86	6/9/2023	1/27/2023	85,000,000	4.93	\$85,000,000	\$85,068,532
Federated Hermes Institutional Prime Value Obligations Fund - Class IS	MUTUAL FUND MONEY MARKET	4.50	1/27/2023	1/27/2023	630,872,087	4.50	\$631,124,436	\$630,809,000
Fiore Capital LLC, Series 2005-A, Aug 01, 2045	VARIABLE RATE DEMAND NOTE	4.45	8/1/2045	2/2/2023	9,995,000	4.45	\$9,995,000	\$9,995,000
Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	4.83	9/1/2035	2/2/2023	3,915,000	4.90	\$3,915,000	\$3,915,000
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/6/2023		75,000,000	4.52	\$74,898,479	\$74,900,015
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/21/2023		49,000,000	4.66	\$48,838,627	\$48,841,210
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/23/2023		29,000,000	4.51	\$28,900,304	\$28,898,410
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/16/2023		25,000,000	4.80	\$24,840,750	\$24,841,667
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/17/2023		75,000,000	4.81	\$74,511,458	\$74,528,235
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/10/2023		28,372,000	4.84	\$28,096,729	\$28,099,819
Great Bear Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/1/2023		35,000,000	4.44	\$34,974,625	\$34,974,748
Great Bear Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/2/2023		16,000,000	4.37	\$15,986,591	\$15,986,529
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	4.31	1/27/2023		100,000,000	4.36	\$100,000,000	\$100,000,000
HW Hellman Building, L.P., Mar 01, 2062	VARIABLE RATE DEMAND NOTE	4.40	3/1/2062	2/2/2023	50,000,000	4.40	\$50,000,000	\$50,000,000
Herman & Kittle Capital, LLC, Feb 01, 2037	VARIABLE RATE DEMAND NOTE	4.40	2/1/2037	2/2/2023	3,350,000	4.40	\$3,350,000	\$3,350,000
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/9/2023		50,500,000	4.83	\$50,407,501	\$50,414,197
Lamar Avenue Trust, Dec 01, 2037	VARIABLE RATE DEMAND NOTE	4.40	12/1/2037	2/2/2023	4,445,000	4.40	\$4,445,000	\$4,445,000
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/9/2023		60,000,000	4.48	\$59,897,333	\$59,896,796
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.88	4/12/2023		200,000,000	4.95	\$200,000,000	\$200,052,672
MUFG Bank Ltd. CP	COMMERCIAL PAPER		2/3/2023		200,000,000	4.46	\$199,805,778	\$199,810,534
MUFG Bank Ltd. CP	COMMERCIAL PAPER		2/6/2023		430,000,000	4.45	\$429,427,144	\$429,436,997
MUFG Bank Ltd. ECD (USD)	EURO CERTIFICATE OF DEPOSIT	0.00	3/20/2023		100,000,000	4.93	\$99,293,183	\$99,326,200
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/3/2023		40,000,000	4.42	\$39,961,422	\$39,961,440
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.38	2/1/2023		500,000,000	4.44	\$500,000,000	\$500,002,485
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.36	2/3/2023		100,000,000	4.42	\$100,000,000	\$100,000,010

**Florida Prime  
Holdings Report**

Data as of January 26, 2023

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
Mizuho Bank Ltd. TD	TIME DEPOSIT	4.32	1/27/2023		175,000,000	4.38	\$175,000,000	\$175,000,000
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	4.30	1/27/2023		150,000,000	4.36	\$150,000,000	\$150,000,000
Morofsky Legacy Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	4.44	9/1/2041	2/2/2023	6,260,000	4.44	\$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	\$49,277,639	\$49,051,695
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		6/15/2023		62,500,000	3.88	\$61,595,833	\$61,314,618
National Australia Bank Ltd., Melbourne, Apr 06, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.67	4/6/2023	1/27/2023	150,000,000	4.73	\$150,000,000	\$150,050,783
Nederlandse Waterschapsbank NV CP4-2	COMMERCIAL PAPER - 4-2		2/6/2023		220,000,000	4.43	\$219,707,583	\$219,706,307
Netherlands, Government of CP4-2	COMMERCIAL PAPER - 4-2		1/27/2023		200,000,000	4.40	\$199,976,000	\$199,976,262
Nordea Bank Abp, Feb 10, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.81	2/10/2023	1/27/2023	40,000,000	4.88	\$40,000,000	\$40,006,164
Nordea Bank Abp, Jun 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.73	6/15/2023	1/27/2023	225,000,000	4.80	\$225,000,000	\$225,157,617
Nordea Bank Abp, Mar 24, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.70	3/24/2023	1/27/2023	50,000,000	4.77	\$50,000,000	\$50,020,924
Novartis Finance Corp. CP4-2	COMMERCIAL PAPER - 4-2		1/30/2023		4,525,000	4.38	\$4,522,838	\$4,522,848
Old Line Funding, LLC, Aug 02, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.65	8/2/2023	1/27/2023	10,000,000	4.71	\$10,000,000	\$10,000,000
Old Line Funding, LLC, Feb 23, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.83	2/23/2023	1/27/2023	55,000,000	4.90	\$55,000,000	\$55,016,465
Old Line Funding, LLC, Feb 24, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.86	2/24/2023	1/27/2023	120,000,000	4.93	\$120,000,000	\$119,994,829
Old Line Funding, LLC, Jul 24, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE		7/24/2023		75,000,000	5.16	\$73,150,333	\$73,129,667
Old Line Funding, LLC, Jun 20, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.87	6/20/2023	1/27/2023	15,000,000	4.94	\$15,000,000	\$15,011,260
Old Line Funding, LLC, Jun 26, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS- 4(2)	4.84	6/26/2023	1/27/2023	100,000,000	4.91	\$100,000,000	\$100,000,000
Old Line Funding, LLC, Mar 20, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.70	3/20/2023	1/27/2023	30,000,000	4.77	\$30,000,000	\$30,011,838
Old Line Funding, LLC, Mar 27, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.75	3/27/2023	1/27/2023	50,000,000	4.82	\$50,000,000	\$50,003,098
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	4.40	4/1/2042	2/2/2023	7,015,000	4.40	\$7,015,000	\$7,015,000
Ridgefield Funding Company, LLC Series A, Feb 10, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS- 4(2)	4.76	2/10/2023	1/27/2023	200,000,000	4.83	\$200,000,000	\$200,024,170
Ridgefield Funding Company, LLC Series A, Feb 13, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS- 4(2)	4.76	2/13/2023	1/27/2023	120,000,000	4.83	\$120,000,000	\$120,016,902
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		3/29/2023		25,000,000	2.25	\$24,906,139	\$24,800,352
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		8/23/2023		100,000,000	4.06	\$97,741,639	\$97,161,083
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/31/2023		51,000,000	5.52	\$48,940,252	\$49,045,799
Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.08	7/14/2023		10,000,000	4.09	\$10,000,000	\$9,955,228
Royal Bank of Canada, New York Branch, Jan 09, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.88	1/9/2024	1/27/2023	100,000,000	4.95	\$100,000,000	\$100,000,000
Royal Bank of Canada, New York Branch, Jan 10, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.85	1/10/2024	1/27/2023	100,000,000	4.92	\$100,000,000	\$100,078,248
Royal Bank of Canada, New York Branch, Mar 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.74	3/1/2023	1/27/2023	100,000,000	4.81	\$100,000,000	\$100,028,519
Royal Bank of Canada, New York Branch, Nov 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.08	11/15/2023	1/27/2023	60,000,000	5.15	\$60,000,000	\$60,198,223
Royal Bank of Canada, New York Branch, Sep 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.89	9/1/2023	1/27/2023	100,000,000	4.96	\$100,000,000	\$100,166,115
Royal Bank of Canada, Sep 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.89	9/1/2023	1/27/2023	100,000,000	4.96	\$100,000,000	\$100,178,026
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	4.40	9/1/2041	2/2/2023	6,720,000	4.40	\$6,720,000	\$6,720,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/16/2023		80,000,000	4.77	\$79,783,000	\$79,790,186
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/13/2023		100,000,000	4.75	\$99,408,389	\$99,418,356
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/17/2023		100,000,000	4.71	\$99,361,111	\$99,366,667
Sheffield Receivables Company LLC, Feb 17, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS- 4(2)	4.91	2/17/2023	1/27/2023	50,000,000	4.98	\$50,000,000	\$50,013,577
Societe Generale, Paris CP4-2	COMMERCIAL PAPER - 4-2		1/31/2023		80,000,000	4.41	\$79,951,889	\$79,952,100
Starbird Funding Corp., Feb 09, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS- 4(2)	4.67	2/9/2023	1/27/2023	52,000,000	4.70	\$52,000,568	\$52,004,567
State Street Bank and Trust Co., Jun 06, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.85	6/6/2023	1/27/2023	150,000,000	4.92	\$150,000,000	\$150,096,663
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.79	2/24/2023		100,000,000	4.86	\$100,000,000	\$100,021,117

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Data as of January 26, 2023

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.79	2/27/2023		135,000,000	4.86	\$135,000,000	\$135,029,678
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.38	2/9/2023		73,000,000	4.44	\$73,000,000	\$72,999,997
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.38	2/10/2023		300,000,000	4.44	\$300,000,000	\$299,999,829
Sumitomo Mitsui Trust Bank Ltd.(London) ECD	EURO CERTIFICATE OF DEPOSIT	0.00	4/12/2023		100,000,000	4.92	\$98,988,377	\$99,011,527
Sumitomo Mitsui Trust Bank Ltd., Feb 28, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.75	2/28/2023	1/27/2023	75,000,000	4.82	\$75,000,000	\$75,020,975
Svenska Handelsbanken, Stockholm, Mar 09, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.86	3/9/2023	1/27/2023	175,000,000	4.93	\$175,000,000	\$175,078,307
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.85	11/1/2056	2/2/2023	6,500,000	4.85	\$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	4.85	2/1/2027	2/2/2023	5,150,000	4.85	\$5,150,000	\$5,150,000
Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ9094TX), 12/01/2059	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.85	12/1/2059	2/2/2023	3,800,000	4.85	\$3,800,000	\$3,800,000
The Debra B. Kennedy Irrevocable Trust, May 01, 2048	VARIABLE RATE DEMAND NOTE	4.40	5/1/2048	2/2/2023	4,420,000	4.40	\$4,420,000	\$4,420,000
The Greathouse 2021 Children's Trust, Dec 01, 2046	VARIABLE RATE DEMAND NOTE	4.40	12/1/2046	2/2/2023	13,625,000	4.40	\$13,625,000	\$13,625,000
The Linda E. Krejsek Life Insurance Trust, Sep 01, 2037	VARIABLE RATE DEMAND NOTE	4.40	9/1/2037	2/2/2023	5,490,000	4.40	\$5,490,000	\$5,490,000
The Mark E. Potteiger Irrevocable Life Insurance Trust, Jun 01, 2048	VARIABLE RATE DEMAND NOTE	4.40	6/1/2048	2/2/2023	4,025,000	4.40	\$4,025,000	\$4,025,000
The Tammi R. Sitz Irrevocable Life Insurance Trust, Nov 01, 2046	VARIABLE RATE DEMAND NOTE	4.40	11/1/2046	2/2/2023	5,950,000	4.40	\$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	\$78,066,667	\$78,092,186
Thunder Bay Funding, LLC, Aug 02, 2023	CALLABLE COMMERCIAL PAPER ASSET BACKED	4.65	8/2/2023	1/27/2023	75,000,000	4.71	\$75,000,000	\$75,000,000
Thunder Bay Funding, LLC, Jul 20, 2023	CALLABLE COMMERCIAL PAPER ASSET BACKED	4.70	7/20/2023	1/27/2023	50,000,000	4.77	\$50,000,000	\$50,000,000
Thunder Bay Funding, LLC, Mar 16, 2023	CALLABLE COMMERCIAL PAPER ASSET BACKED	4.73	3/16/2023	1/27/2023	50,000,000	4.80	\$50,000,000	\$50,000,251
Thunder Bay Funding, LLC, Mar 20, 2023	CALLABLE COMMERCIAL PAPER ASSET BACKED	4.75	3/20/2023	1/27/2023	25,000,000	4.82	\$25,000,000	\$25,003,697
Thunder Bay Funding, LLC, Mar 21, 2023	CALLABLE COMMERCIAL PAPER ASSET BACKED	4.73	3/21/2023	1/27/2023	25,000,000	4.80	\$25,000,000	\$25,003,343
Toronto Dominion Bank	CALLABLE CERTIFICATE OF DEPOSIT		1/25/2024		50,000,000	5.25	\$50,000,000	\$50,000,000
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.80	5/5/2023		100,000,000	2.82	\$100,000,000	\$99,464,384
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.01	6/7/2023		50,000,000	3.03	\$50,000,000	\$49,659,203
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.75	6/15/2023		60,000,000	3.77	\$60,000,000	\$59,724,386
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.07	7/18/2023		90,000,000	4.08	\$90,000,000	\$89,579,844
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		3/17/2023		35,000,000	2.07	\$34,902,292	\$34,782,271
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/31/2023		100,000,000	2.92	\$99,020,833	\$98,370,833
Toronto Dominion Bank, Dec 06, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.03	12/6/2023	1/27/2023	150,000,000	5.10	\$150,000,000	\$150,423,026
Toronto Dominion Bank, Feb 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.55	2/13/2023	1/27/2023	100,000,000	4.61	\$100,000,000	\$100,004,015
Toronto Dominion Bank, Jun 09, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.85	6/9/2023	1/27/2023	125,000,000	4.92	\$125,000,000	\$125,154,254
Toronto Dominion Bank, Mar 01, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.70	3/1/2023	1/27/2023	100,000,000	4.77	\$100,000,000	\$100,023,183
Toyota Credit Canada Inc. CP	COMMERCIAL PAPER		3/13/2023		50,000,000	4.86	\$49,697,167	\$49,705,536
Toyota Credit Canada Inc., May 03, 2023	VARIABLE RATE COMMERCIAL PAPER	5.01	5/3/2023	1/27/2023	25,000,000	5.08	\$25,000,000	\$25,029,384
Toyota Credit De Puerto Rico Corp., May 17, 2023	VARIABLE RATE COMMERCIAL PAPER	5.01	5/17/2023	1/27/2023	50,000,000	5.08	\$50,000,000	\$50,061,543
Toyota Motor Finance (Netherlands) B.V. CP	COMMERCIAL PAPER		3/23/2023		35,000,000	4.75	\$34,751,354	\$34,745,363
U.S. Treasury Bill 02/23/2023	US TREASURY BILL	0.00	2/23/2023		390,000,000	4.57	\$388,638,033	\$388,707,076
U.S. Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	4.66	4/30/2023	1/31/2023	100,000,000	4.72	\$100,002,088	\$100,046,102
U.S. Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	4.66	4/30/2023	1/31/2023	75,000,000	4.72	\$75,001,370	\$75,034,577
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		1/27/2023		100,000,000	4.37	\$99,988,028	\$99,987,969
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		2/1/2023		200,000,000	4.38	\$199,856,000	\$199,855,366
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/2/2023		65,000,000	4.43	\$64,945,021	\$64,945,274
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/10/2023		100,000,000	4.83	\$99,804,167	\$99,816,833

**Florida Prime  
Holdings Report**

Data as of January 26, 2023

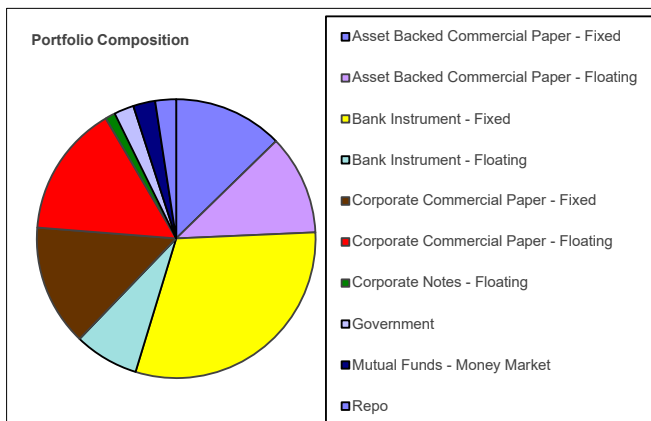
Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/20/2023		77,259,000	4.85	\$76,722,136	\$76,730,325
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/13/2023		16,162,000	4.86	\$15,998,144	\$15,999,492
Westpac Banking Corp. Ltd., Sydney, Aug 28, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.98	8/28/2023	1/27/2023	40,000,000	5.05	\$40,000,000	\$40,096,893
Westpac Banking Corp. Ltd., Sydney, Jan 02, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.84	1/2/2024	1/27/2023	80,000,000	4.91	\$80,000,000	\$80,088,603
Westpac Banking Corp. Ltd., Sydney, Mar 20, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.81	3/20/2023	1/27/2023	109,000,000	4.88	\$109,000,000	\$109,053,063
Westpac Banking Corp. Ltd., Sydney, Mar 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.81	3/21/2023	1/27/2023	75,000,000	4.88	\$75,000,000	\$75,037,001
Westpac Banking Corp. Ltd., Sydney, Oct 05, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.76	10/5/2023	1/27/2023	140,000,000	4.82	\$140,002,362	\$140,211,334
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	4.40	8/1/2046	2/2/2023	7,625,000	4.40	\$7,625,000	\$7,625,000
					24,632,980,142		\$24,605,784,047	\$24,609,215,320

(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 January 26, 2023



**Portfolio Composition**

Asset Backed Commercial Paper - Fixed	12.7
Asset Backed Commercial Paper - Floating	11.6
Bank Instrument - Fixed	30.4
Bank Instrument - Floating	7.5
Corporate Commercial Paper - Fixed	14.1
Corporate Commercial Paper - Floating	15.3
Corporate Notes - Floating	1.2
Government	2.3
Mutual Funds - Money Market	2.6
Repo	2.4
<b>Total % of Portfolio:</b>	<b>100.0</b>

**Effective Average Maturity(can't exceed 60 days)**

16.4 Days

**Top Holdings(excluding Repurchase Agreements)**

Mitsubishi UFJ Financial Group, Inc.	5.0
ABN Amro Bank NV	5.0
Cooperatieve Rabobank UA	5.0
Bank of Nova Scotia, Toronto	4.9
Australia & New Zealand Banking Group, Melbourne	4.9
Bank of Montreal	4.5
Royal Bank of Canada	4.4
Credit Agricole Group	4.4
Toronto Dominion Bank	3.9
JPMorgan Chase & Co.	3.9
<b>Total % of Portfolio:</b>	<b>45.7</b>

**Effective Maturity Schedule**

	Eff	Final
1-7 days	75.6	39.5
8-30 days	12.6	18.3
31-90 days	7.4	16.6
91-180 days	2.9	12.7
181+ days	1.5	12.9
<b>Total % of Portfolio:</b>	<b>100.0</b>	<b>100.0</b>

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

A-1+	63.4
A-1	36.6
<b>Total % of Portfolio:</b>	<b>100.0</b>

**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.