

**Florida Prime
Holdings Report
Data as of August 19, 2021**

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	0.09	8/23/2021		425,000,000	0.09	\$425,000,000	\$425,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	0.09	8/24/2021		360,000,000	0.09	\$360,000,000	\$360,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	0.09	8/25/2021		60,000,000	0.09	\$60,000,000	\$60,000,000
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/27/2021		49,098,000	0.13	\$49,085,766	\$49,084,826
Anglesea Funding LLC, .2%, Oct 15, 2021	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.20	10/15/2021		22,000,000	0.20	\$22,000,000	\$22,006,339
Anglesea Funding LLC, Jan 04, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.28	1/4/2022	7/8/2021	90,000,000	0.28	\$90,000,000	\$90,000,000
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/20/2021		50,000,000	0.09	\$49,999,875	\$49,999,861
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/27/2021		50,000,000	0.08	\$49,999,222	\$49,998,878
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/8/2021		60,000,000	0.08	\$59,997,333	\$59,996,900
Australia & New Zealand Banking Group, Melbourne CP4-2	COMMERCIAL PAPER - 4-2		9/20/2021		30,000,000	0.17	\$29,995,467	\$29,998,133
Australia & New Zealand Banking Group, Melbourne CP4-2	COMMERCIAL PAPER - 4-2		12/6/2021		50,000,000	0.18	\$49,972,750	\$49,987,435
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	0.10	8/20/2021		109,000,000	0.10	\$109,000,000	\$109,000,000
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	0.10	8/24/2021		79,000,000	0.10	\$79,000,000	\$79,000,000
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	0.10	8/25/2021		580,000,000	0.10	\$580,000,000	\$580,000,000
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	0.06	8/20/2021		203,000,000	0.06	\$203,000,000	\$203,000,000
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.20	2/14/2022		50,000,000	0.20	\$50,000,000	\$50,012,880
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.19	9/3/2021		138,800,000	0.19	\$138,800,000	\$138,806,357
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.24	3/15/2022		25,000,000	0.24	\$25,000,000	\$25,011,810
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.24	3/17/2022		50,000,000	0.24	\$50,000,000	\$50,023,555
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.24	3/23/2022		50,000,000	0.24	\$50,000,000	\$50,023,629
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.21	7/26/2022		100,000,000	0.21	\$100,000,000	\$100,015,102
Bank of Montreal ECD (USD)	EURO CERTIFICATE OF DEPOSIT	0.00	9/15/2021		50,000,000	0.10	\$49,996,389	\$49,996,389
Bank of Montreal, Dec 27, 2021	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.29	12/27/2021	8/20/2021	100,000,000	0.29	\$100,000,000	\$100,058,332
Bank of Montreal, Jun 10, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.25	6/10/2022	8/20/2021	100,000,000	0.25	\$100,000,000	\$100,046,774
Bank of Nova Scotia, Toronto CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.25	10/7/2021		15,000,000	0.25	\$15,000,000	\$15,003,467
Bank of Nova Scotia, Toronto CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.29	12/10/2021		100,000,000	0.29	\$100,000,000	\$100,060,186
Bank of Nova Scotia, Toronto CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.20	2/18/2022		50,000,000	0.20	\$50,000,000	\$50,017,492
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		5/5/2022		32,500,000	0.23	\$32,446,222	\$32,463,758
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		7/20/2022		48,750,000	0.20	\$48,659,271	\$48,667,890
Bank of Nova Scotia, Toronto, Jun 13, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.25	6/13/2022	8/20/2021	100,000,000	0.25	\$100,000,000	\$100,046,435
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/26/2021		50,000,000	0.09	\$49,999,125	\$49,999,222
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/15/2021		75,000,000	0.10	\$74,988,125	\$74,986,225
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/7/2021		25,000,000	0.29	\$24,996,306	\$24,999,169
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/18/2021		39,800,000	0.18	\$39,788,060	\$39,795,357
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/3/2022		75,000,000	0.21	\$74,940,063	\$74,964,038
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/18/2022		50,000,000	0.18	\$49,939,500	\$49,946,559
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/6/2022		10,000,000	0.24	\$9,982,667	\$9,988,228
Bedford Row Funding Corp., Sep 10, 2021	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	0.31	9/10/2021	8/20/2021	58,000,000	0.31	\$58,000,000	\$58,000,000
Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	0.12	10/1/2042	8/26/2021	5,185,000	0.12	\$5,185,000	\$5,185,000
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/8/2021		75,000,000	0.08	\$74,996,667	\$74,996,125
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/2/2021		75,000,000	0.11	\$74,996,792	\$74,997,404
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/4/2021		35,350,000	0.18	\$35,341,870	\$35,345,438
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/7/2022		20,000,000	0.15	\$19,985,667	\$19,985,953

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CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/6/2021		25,000,000	0.11	\$24,991,674	\$24,991,674
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.26	9/1/2021		50,000,000	0.26	\$50,000,000	\$50,003,068
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.27	1/4/2022		75,000,000	0.27	\$75,000,000	\$75,044,198
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.18	9/8/2021		50,000,000	0.18	\$50,000,000	\$50,002,498
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.24	4/6/2022		25,000,000	0.24	\$25,000,000	\$25,012,422
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.24	5/4/2022		85,000,000	0.24	\$85,000,000	\$85,040,079
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		10/12/2021		11,500,000	0.20	\$11,496,550	\$11,498,620
Canadian Imperial Bank of Commerce, Jun 16, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.25	6/16/2022	8/20/2021	100,000,000	0.25	\$100,000,000	\$100,049,421
Canadian Imperial Bank of Commerce, Jun 17, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.25	6/17/2022	8/20/2021	100,000,000	0.25	\$100,000,000	\$100,046,109
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	0.08	8/1/2044	8/26/2021	17,500,000	0.08	\$17,500,000	\$17,500,000
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		9/16/2021		50,000,000	0.20	\$49,992,222	\$49,996,150
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		9/20/2021		10,000,000	0.19	\$9,998,311	\$9,999,111
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		12/2/2021		30,000,000	0.13	\$29,988,625	\$29,989,063
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		1/3/2022		90,000,000	0.16	\$89,945,200	\$89,953,420
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		1/3/2022		85,000,000	0.16	\$84,948,244	\$84,956,007
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		1/5/2022		43,000,000	0.16	\$42,973,436	\$42,977,420
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		1/24/2022		135,000,000	0.16	\$134,905,200	\$134,912,309
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		2/1/2022		112,000,000	0.15	\$111,922,533	\$111,919,435
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		2/1/2022		39,000,000	0.16	\$38,971,227	\$38,971,946
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		2/3/2022		35,000,000	0.16	\$34,973,867	\$34,974,193
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		2/8/2022		85,000,000	0.16	\$84,934,644	\$84,933,419
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		3/9/2022		20,000,000	0.17	\$19,980,922	\$19,980,922
Cooperatieve Rabobank UA TD	TIME DEPOSIT	0.09	8/25/2021		480,000,000	0.09	\$480,000,000	\$480,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	0.09	8/26/2021		365,000,000	0.09	\$365,000,000	\$365,000,000
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.08	8/20/2021		90,000,000	0.08	\$90,000,000	\$89,999,975
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.08	8/23/2021		145,500,000	0.08	\$145,500,000	\$145,499,838
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.08	8/24/2021		400,000,000	0.08	\$400,000,000	\$399,999,444
Credit Industriel et Commercial CP4-2	COMMERCIAL PAPER - 4-2		8/20/2021		595,000,000	0.07	\$594,998,843	\$594,998,679
Credit Industriel et Commercial CP4-2	COMMERCIAL PAPER - 4-2		8/23/2021		250,000,000	0.07	\$249,998,056	\$249,997,778
DNB Bank ASA CP4-2	COMMERCIAL PAPER - 4-2		9/1/2021		100,000,000	0.08	\$99,997,111	\$99,997,833
DNB Bank ASA CP4-2	COMMERCIAL PAPER - 4-2		9/2/2021		315,000,000	0.08	\$314,990,200	\$314,992,651
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.11	10/8/2021		200,000,000	0.11	\$200,000,000	\$200,008,330
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		1/26/2022		67,000,000	0.14	\$66,958,311	\$66,960,396
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	0.03	8/20/2021		5,351,350	0.03	\$5,351,350	\$5,351,350
Erste Abwicklungsanstalt CP4-2	COMMERCIAL PAPER - 4-2		10/8/2021		125,000,000	0.10	\$124,982,639	\$124,983,854
Erste Abwicklungsanstalt CP4-2	COMMERCIAL PAPER - 4-2		11/1/2021		43,250,000	0.11	\$43,240,221	\$43,240,665
Erste Abwicklungsanstalt CP4-2	COMMERCIAL PAPER - 4-2		11/1/2021		75,000,000	0.12	\$74,982,271	\$74,983,667
Erste Abwicklungsanstalt CP4-2	COMMERCIAL PAPER - 4-2		11/2/2021		85,000,000	0.12	\$84,979,635	\$84,981,552
Erste Abwicklungsanstalt CP4-2	COMMERCIAL PAPER - 4-2		2/15/2022		50,000,000	0.14	\$49,965,000	\$49,962,500
FMS Wertmanagement AoR CP4-2	COMMERCIAL PAPER - 4-2		10/5/2021		124,500,000	0.10	\$124,483,746	\$124,485,371
FMS Wertmanagement AoR CP4-2	COMMERCIAL PAPER - 4-2		10/7/2021		91,900,000	0.10	\$91,887,491	\$91,888,742
FMS Wertmanagement AoR CP4-2	COMMERCIAL PAPER - 4-2		11/1/2021		110,000,000	0.11	\$109,975,128	\$109,978,519
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/20/2021		50,000,000	0.15	\$49,999,792	\$49,999,903

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Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/25/2021		58,750,000	0.17	\$58,731,412	\$58,736,660
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/27/2021		100,000,000	0.17	\$99,967,417	\$99,976,425
Federated Hermes Institutional Prime Value Obligations Fund - Class IS	MUTUAL FUND MONEY MARKET	0.09	8/20/2021	8/20/2021	630,887,083	0.09	\$631,139,438	\$631,139,438
Fiore Capital LLC, Series 2005-A, Aug 01, 2045	VARIABLE RATE DEMAND NOTE	0.12	8/1/2045	8/26/2021	9,995,000	0.12	\$9,995,000	\$9,995,000
Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	0.40	9/1/2035	8/26/2021	4,036,000	0.41	\$4,036,000	\$4,036,000
GTA Funding LLC, Dec 10, 2021	COMMERCIAL PAPER ASSET BACKED CALLABLE		12/10/2021		120,000,000	0.14	\$119,947,267	\$119,945,383
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/9/2021		50,000,000	0.08	\$49,997,667	\$49,997,550
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/24/2021		50,000,000	0.10	\$49,995,000	\$49,994,800
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	0.06	8/20/2021		100,000,000	0.06	\$100,000,000	\$100,000,000
Henry Andrew Brown, III 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	0.12	10/1/2042	8/26/2021	4,260,000	0.12	\$4,260,000	\$4,260,000
ING (U.S.) Funding LLC CP	COMMERCIAL PAPER		8/20/2021		100,000,000	0.11	\$99,999,694	\$99,999,778
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/7/2021		75,000,000	0.08	\$74,996,833	\$74,996,599
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/8/2021		50,000,000	0.08	\$49,997,778	\$49,997,810
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/10/2021		45,000,000	0.08	\$44,997,800	\$44,997,663
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/15/2021		55,000,000	0.08	\$54,996,700	\$54,996,370
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/5/2021		33,241,000	0.10	\$33,236,660	\$33,236,617
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/16/2021		73,000,000	0.11	\$72,980,148	\$72,978,343
Mississippi Business Finance Corp., Kohler Project, Jun 01, 2022	VARIABLE RATE DEMAND NOTE	0.21	6/1/2022	8/26/2021	10,000,000	0.21	\$10,000,000	\$10,000,000
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.11	11/12/2021		70,000,000	0.11	\$70,000,000	\$70,000,825
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.11	11/12/2021		100,000,000	0.11	\$100,000,000	\$100,001,180
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.14	8/20/2021		210,000,000	0.14	\$210,000,000	\$210,000,351
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.10	9/1/2021		100,000,000	0.10	\$100,000,000	\$100,000,722
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.10	9/2/2021		200,000,000	0.10	\$200,000,000	\$200,001,554
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.09	9/17/2021		180,000,000	0.09	\$180,000,000	\$180,001,447
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	0.06	8/20/2021		150,000,000	0.06	\$150,000,000	\$150,000,000
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		8/24/2021		100,000,000	0.09	\$99,998,819	\$99,999,028
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		8/30/2021		50,000,000	0.08	\$49,998,854	\$49,998,931
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		10/5/2021		125,000,000	0.10	\$124,983,681	\$124,985,149
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		9/7/2021		50,000,000	0.07	\$49,998,153	\$49,997,968
National Australia Bank Ltd., Melbourne ECD	EURO CERTIFICATE OF DEPOSIT	0.09	9/13/2021		100,000,000	0.09	\$100,000,000	\$100,000,000
National Australia Bank Ltd., Melbourne ECD	EURO CERTIFICATE OF DEPOSIT	0.11	11/22/2021		100,000,000	0.11	\$100,000,000	\$100,000,000
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		8/24/2021		200,000,000	0.09	\$199,997,500	\$199,997,778
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		9/1/2021		35,000,000	0.08	\$34,998,989	\$34,998,989
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		9/1/2021		65,000,000	0.09	\$64,997,888	\$64,998,122
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		9/3/2021		183,050,000	0.08	\$183,043,898	\$183,043,899
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		9/7/2021		200,000,000	0.09	\$199,990,500	\$199,991,238
Nederlandse Waterschapsbank NV CP4-2	COMMERCIAL PAPER - 4-2		8/24/2021		200,000,000	0.07	\$199,998,125	\$199,997,500
Nederlandse Waterschapsbank NV CP4-2	COMMERCIAL PAPER - 4-2		10/14/2021		81,224,000	0.10	\$81,211,365	\$81,211,365
Nordea Bank Abp CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.10	11/18/2021		150,000,000	0.10	\$150,000,000	\$150,000,000
Nordea Bank Abp CP4-2	COMMERCIAL PAPER - 4-2		12/2/2021		100,000,000	0.12	\$99,966,458	\$99,969,375
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/20/2021		50,000,000	0.17	\$49,985,361	\$49,991,303
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/18/2021		50,000,000	0.17	\$49,978,514	\$49,986,097
Old Line Funding, LLC, Dec 15, 2021	COMMERCIAL PAPER ASSET BACKED CALLABLE		12/15/2021		50,000,000	0.11	\$49,981,972	\$49,980,497

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Old Line Funding, LLC, Feb 02, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE		2/2/2022		10,000,000	0.15	\$9,993,042	\$9,993,691
Old Line Funding, LLC, Feb 02, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE		2/2/2022		50,000,000	0.16	\$49,962,889	\$49,968,456
Old Line Funding, LLC, Jan 24, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE		1/24/2022		90,000,000	0.15	\$89,940,750	\$89,947,465
Old Line Funding, LLC, Nov 04, 2021	COMMERCIAL PAPER ASSET BACKED CALLABLE		11/4/2021		50,000,000	0.18	\$49,980,750	\$49,988,664
Old Line Funding, LLC, Nov 08, 2021	COMMERCIAL PAPER ASSET BACKED CALLABLE		11/8/2021		50,000,000	0.12	\$49,986,500	\$49,987,963
Old Line Funding, LLC, Oct 18, 2021	COMMERCIAL PAPER ASSET BACKED CALLABLE		10/18/2021		50,000,000	0.10	\$49,991,667	\$49,991,667
Old Line Funding, LLC, Sep 20, 2021	COMMERCIAL PAPER ASSET BACKED CALLABLE		9/20/2021		100,000,000	0.10	\$99,991,111	\$99,992,000
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		7/12/2022		50,000,000	0.21	\$49,904,625	\$49,900,992
Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.30	12/1/2021		50,000,000	0.30	\$50,000,000	\$50,031,021
Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.21	3/9/2022		25,000,000	0.21	\$25,000,000	\$25,010,495
Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.26	11/4/2021		25,000,000	0.26	\$25,000,000	\$25,009,561
Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.27	11/15/2021		25,000,000	0.27	\$25,000,000	\$25,011,047
Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.29	11/29/2021		50,000,000	0.29	\$50,000,000	\$50,028,867
Royal Bank of Canada, New York Branch CP4-2	COMMERCIAL PAPER - 4-2		3/18/2022		25,000,000	0.24	\$24,964,833	\$24,979,486
Royal Bank of Canada, New York Branch CP4-2	COMMERCIAL PAPER - 4-2		6/21/2022		83,500,000	0.21	\$83,350,953	\$83,350,243
Royal Bank of Canada, New York Branch, Sep 24, 2021	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.30	9/24/2021	8/20/2021	20,000,000	0.30	\$20,000,000	\$20,002,892
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/25/2021		50,000,000	0.08	\$49,999,333	\$49,999,334
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/4/2021		10,000,000	0.11	\$9,998,594	\$9,998,709
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/9/2021		72,800,000	0.11	\$72,781,760	\$72,780,599
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.12	11/5/2021		90,000,000	0.12	\$90,000,000	\$90,004,677
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.12	11/12/2021		75,000,000	0.12	\$75,000,000	\$75,003,894
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.12	11/16/2021		100,000,000	0.12	\$100,000,000	\$100,004,942
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.07	8/20/2021		100,000,000	0.07	\$100,000,000	\$99,999,972
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.07	8/23/2021		80,000,000	0.07	\$80,000,000	\$79,999,911
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.15	8/20/2021		100,000,000	0.15	\$100,000,000	\$100,000,180
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.08	9/17/2021		100,000,000	0.08	\$100,000,000	\$99,999,999
Sumitomo Mitsui Trust Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		11/2/2021		45,000,000	0.12	\$44,988,750	\$44,992,031
Sumitomo Mitsui Trust Bank Ltd.(London) ECD	EURO CERTIFICATE OF DEPOSIT	0.14	11/17/2021		100,000,000	0.14	\$100,000,000	\$100,000,000
Svenska Handelsbanken,TD New York Branch	TIME DEPOSIT	0.07	8/20/2021		270,000,000	0.07	\$270,000,000	\$270,000,000
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/20/2021		50,000,000	0.18	\$49,984,500	\$49,992,164
Thunder Bay Funding, LLC, Dec 09, 2021	COMMERCIAL PAPER ASSET BACKED CALLABLE		12/9/2021		100,000,000	0.12	\$99,962,667	\$99,962,044
Thunder Bay Funding, LLC, Dec 15, 2021	COMMERCIAL PAPER ASSET BACKED CALLABLE		12/15/2021		50,000,000	0.11	\$49,981,972	\$49,979,022
Thunder Bay Funding, LLC, Feb 02, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE		2/2/2022		50,000,000	0.16	\$49,962,889	\$49,966,136
Thunder Bay Funding, LLC, Feb 07, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE		2/7/2022		50,000,000	0.16	\$49,961,778	\$49,964,884
Thunder Bay Funding, LLC, Mar 03, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE		3/3/2022		50,000,000	0.16	\$49,956,444	\$49,938,845
Thunder Bay Funding, LLC, Nov 08, 2021	COMMERCIAL PAPER ASSET BACKED CALLABLE		11/8/2021		45,000,000	0.12	\$44,987,850	\$44,990,179
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.24	4/1/2022		100,000,000	0.24	\$100,000,000	\$100,049,856
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		4/20/2022		50,000,000	0.25	\$49,915,278	\$49,947,811
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		4/29/2022		50,000,000	0.24	\$49,915,667	\$49,945,184
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/3/2022		200,000,000	0.24	\$199,657,333	\$199,775,838
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/4/2022		7,500,000	0.24	\$7,487,100	\$7,491,561
Toronto Dominion Bank, Feb 16, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.25	2/16/2022	8/20/2021	55,000,000	0.25	\$55,000,000	\$55,026,045
Toronto Dominion Bank, Jun 09, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.25	6/9/2022	8/20/2021	50,000,000	0.25	\$50,000,000	\$50,023,288

**Florida Prime
Holdings Report**

Data as of August 19, 2021

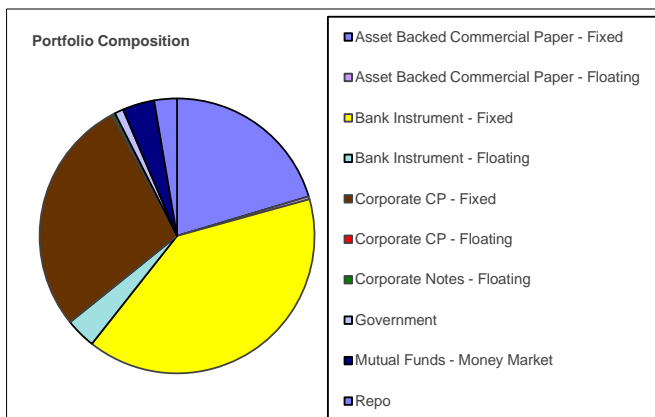
Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Total Capital Canada Ltd. CP4-2	COMMERCIAL PAPER - 4-2		8/24/2021		112,310,000	0.09	\$112,308,596	\$112,308,752
Total Capital Canada Ltd. CP4-2	COMMERCIAL PAPER - 4-2		9/7/2021		72,000,000	0.08	\$71,996,960	\$71,996,846
Toyota Credit Canada Inc. CP	COMMERCIAL PAPER		10/26/2021		100,000,000	0.17	\$99,967,889	\$99,968,078
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		3/4/2022		25,000,000	0.16	\$24,978,111	\$24,982,763
Toyota Finance Australia Ltd. CP	COMMERCIAL PAPER		8/24/2021		100,000,000	0.20	\$99,997,222	\$99,998,750
Toyota Motor Finance (Netherlands) B.V. CP	COMMERCIAL PAPER		2/4/2022		40,000,000	0.15	\$39,971,833	\$39,973,711
U.S. Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	0.10	4/30/2023	8/24/2021	100,000,000	0.10	\$100,013,749	\$100,015,651
U.S. Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	0.10	4/30/2023	8/24/2021	75,000,000	0.10	\$75,009,022	\$75,011,738
Westpac Banking Corp. Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.18	12/1/2021		50,000,000	0.18	\$50,000,000	\$50,012,986
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		8/24/2021		50,000,000	0.17	\$49,998,819	\$49,999,514
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		3/25/2022		25,000,000	0.24	\$24,963,667	\$24,981,985
					<u>16,932,537,434</u>		<u>\$16,930,124,378</u>	<u>\$16,931,297,813</u>

(1) Market values of the portfolio securities are provided by the Custodian and the Manager has no responsibility for the accuracy thereof. The Manager acknowledges that it is the source for other data contained herein.

(2) Amortized cost is calculated using a straight-line method.

Note: The data included in this report is unaudited.

Florida Prime
Summary Report
 Data as of August 19, 2021



Portfolio Composition

Asset Backed Commercial Paper - Fixed	20.4
Asset Backed Commercial Paper - Floating	0.3
Bank Instrument - Fixed	39.9
Bank Instrument - Floating	3.6
Corporate CP - Fixed	27.9
Corporate CP - Floating	0.1
Corporate Notes - Floating	0.3
Government	1.0
Mutual Funds - Money Market	3.8
Repo	2.7
Total % of Portfolio:	100.0

Effective Average Maturity(can't exceed 60 days)

	53 Days
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Top Holdings(excluding Repurchase Agreements)

Mizuho Financial Group, Inc.	5.1
Australia & New Zealand Banking Group, Melbourne	5.0
Groupe Credit Mutuel	5.0
ABN Amro Bank NV	5.0
Cooperatieve Rabobank UA	5.0
Sumitomo Mitsui Trust Holdings, Inc.	4.7
JPMorgan Chase & Co.	4.3
Nationwide Building Society	4.0
Bank of Montreal	3.9
Credit Agricole Group	3.8
Total % of Portfolio:	45.7

Effective Maturity Schedule

	Eff	Final
1-7 days	45.8	40.5
8-30 days	15.6	16.0
31-90 days	17.0	17.1
91-180 days	14.3	14.9
181+ days	7.3	11.6
Total % of Portfolio:	100.0	100.0

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

A-1+	69.0
A-1	31.0
Total % of Portfolio:	100.0

Illiquid Securities(can't exceed 10%)

	0.00%
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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.