

Florida Prime

Holdings Report

Data as of November 22, 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	3.89	9/1/2060	11/23/2022	2,000,000	3.94	\$2,000,000	\$2,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	3.83	11/28/2022		540,000,000	3.88	\$540,000,000	\$540,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	3.83	11/29/2022		330,000,000	3.88	\$330,000,000	\$330,000,000
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	3.88	1/1/2042	11/24/2022	5,530,000	3.88	\$5,530,000	\$5,530,000
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/29/2022		25,000,000	3.93	\$24,981,188	\$24,981,285
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/28/2022		100,000,000	3.88	\$99,936,333	\$99,935,900
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/28/2022		130,000,000	3.89	\$129,917,017	\$129,916,670
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/1/2022		100,000,000	3.93	\$99,903,250	\$99,903,525
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/16/2022		60,000,000	3.94	\$59,845,200	\$59,843,040
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/19/2022		160,000,000	4.00	\$159,528,400	\$159,527,560
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/13/2023		37,500,000	4.99	\$37,080,677	\$37,101,513
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/15/2022		57,950,000	4.18	\$57,798,203	\$57,804,275
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	3.89	6/1/2060	11/24/2022	18,000,000	3.94	\$18,000,000	\$18,000,000
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/9/2022		70,000,000	3.97	\$69,871,083	\$69,871,282
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/12/2022		100,000,000	3.98	\$99,782,778	\$99,782,944
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	3.83	11/29/2022		870,000,000	3.88	\$870,000,000	\$870,000,000
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	3.89	5/1/2059	11/24/2022	30,000,000	3.89	\$30,000,000	\$30,000,000
Bank of America N.A. Repo Triparty Term Fixed 7 or More Days	REPO TRIPARTY TERM FIXED >= 7 DAYS	3.80	11/28/2022		590,000,000	3.85	\$590,000,000	\$590,000,000
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	\$89,602,069
Bank of Montreal, Jan 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.10	1/13/2023	11/23/2022	125,000,000	4.16	\$125,000,000	\$124,983,889
Bank of Montreal, Mar 01, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.05	3/1/2023	11/23/2022	100,000,000	4.11	\$100,000,000	\$99,942,710
Bank of Montreal, Mar 22, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.50	3/22/2023	11/23/2022	100,000,000	4.56	\$100,000,000	\$100,047,007
Bank of Montreal, Mar 24, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.10	3/24/2023	11/23/2022	100,000,000	4.16	\$100,000,000	\$99,916,981
Bank of Montreal, May 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.32	5/15/2023	11/23/2022	100,000,000	4.38	\$100,000,000	\$99,973,450
Bank of Montreal, Nov 30, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.05	11/30/2022	11/23/2022	50,000,000	4.11	\$50,000,000	\$50,001,613
Bank of Montreal, Sep 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.50	9/15/2023	11/23/2022	100,000,000	4.56	\$100,000,000	\$99,952,871
Bank of Nova Scotia, Toronto, Aug 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.45	8/21/2023	11/23/2022	25,000,000	4.51	\$25,000,000	\$24,986,485
Bank of Nova Scotia, Toronto, Dec 22, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.38	12/22/2022	11/23/2022	150,000,000	4.44	\$150,000,000	\$150,050,390
Bank of Nova Scotia, Toronto, Feb 10, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.30	2/10/2023	11/23/2022	150,000,000	4.36	\$150,000,000	\$150,041,667
Bank of Nova Scotia, Toronto, Feb 21, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.05	2/21/2023	11/23/2022	160,000,000	4.11	\$159,999,999	\$159,942,550
Bank of Nova Scotia, Toronto, Jul 07, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.47	7/7/2023	11/23/2022	57,000,000	4.53	\$57,000,000	\$57,005,109
Bank of Nova Scotia, Toronto, Mar 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.33	3/13/2023	11/23/2022	40,000,000	4.39	\$40,000,000	\$40,008,816
Bank of Nova Scotia, Toronto, May 08, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.30	5/8/2023	11/23/2022	99,000,000	4.36	\$99,000,000	\$98,955,185
Bank of Nova Scotia, Toronto, Oct 23, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.40	10/23/2023	11/23/2022	75,000,000	4.46	\$75,000,000	\$74,868,872
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/30/2022		50,000,000	3.90	\$49,957,333	\$49,957,134
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/15/2022		54,382,000	3.99	\$54,245,803	\$54,244,935
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/15/2022		50,000,000	4.05	\$49,873,181	\$49,873,979
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/16/2022		21,000,000	3.99	\$20,945,120	\$20,944,742
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/15/2022		60,000,000	3.97	\$59,850,500	\$59,850,116
Bedford Row Funding Corp., Apr 27, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.45	4/27/2023	11/23/2022	100,000,000	4.51	\$100,000,000	\$100,048,621
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/28/2022		55,000,000	3.91	\$54,964,708	\$54,964,681
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/12/2022		53,000,000	3.97	\$52,885,167	\$52,884,490

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BofA Securities, Inc., Apr 12, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.32	4/12/2023	11/23/2022	105,000,000	4.40	\$104,988,320	\$104,985,090
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		12/1/2022		100,000,000	0.51	\$99,987,500	\$99,904,825
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		3/20/2023		40,000,000	2.09	\$39,734,107	\$39,438,320
Canadian Imperial Bank of Commerce, Dec 01, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.01	12/1/2022	11/23/2022	61,500,000	4.07	\$61,500,000	\$61,501,862
Canadian Imperial Bank of Commerce, Dec 11, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.60	12/11/2023	11/23/2022	100,000,000	4.66	\$100,000,000	\$100,079,691
Canadian Imperial Bank of Commerce, Feb 14, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.05	2/14/2023	11/23/2022	150,000,000	4.11	\$150,000,000	\$149,958,626
Canadian Imperial Bank of Commerce, May 08, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.30	5/8/2023	11/23/2022	200,000,000	4.36	\$200,000,000	\$199,998,444
Canadian Imperial Bank of Commerce, Sep 06, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.36	9/6/2023	11/23/2022	50,000,000	4.42	\$50,000,000	\$49,963,746
Canadian Imperial Bank of Commerce, Sep 11, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.36	9/11/2023	11/23/2022	120,000,000	4.42	\$120,000,000	\$119,915,369
Chad J. Himmel Irrevocable Trust No. 1, Jul 01, 2048	VARIABLE RATE DEMAND NOTE	3.88	7/1/2048	11/24/2022	5,290,000	3.88	\$5,290,000	\$5,290,000
Chariot Funding LLC, Feb 08, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.35	2/8/2023	11/23/2022	100,000,000	4.41	\$100,000,000	\$100,026,241
Chariot Funding LLC, Feb 10, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.25	2/10/2023	11/23/2022	150,000,000	4.31	\$150,000,000	\$150,000,000
Chariot Funding LLC, Jan 10, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.07	1/10/2023	11/23/2022	150,000,000	4.13	\$150,000,000	\$149,994,707
Chariot Funding LLC, Mar 21, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.17	3/21/2023	11/23/2022	75,000,000	4.23	\$75,000,000	\$74,949,357
Chariot Funding LLC, May 19, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.43	5/19/2023	11/23/2022	50,000,000	4.49	\$50,000,000	\$49,999,146
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/28/2022		500,000,000	3.87	\$499,682,500	\$499,679,500
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	3.93	8/1/2044	11/24/2022	77,000,000	3.93	\$77,000,000	\$77,000,000
Collateralized Commercial Paper FLEX Co., LLC, Dec 06, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.25	12/6/2022	11/23/2022	60,000,000	4.31	\$60,000,000	\$60,007,866
Collateralized Commercial Paper FLEX Co., LLC, Mar 07, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.35	3/7/2023	11/23/2022	125,000,000	4.41	\$125,000,000	\$125,019,490
Collateralized Commercial Paper FLEX Co., LLC, Mar 14, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.17	3/14/2023	11/23/2022	100,000,000	4.23	\$100,000,000	\$100,000,000
Collateralized Commercial Paper V Co. LLC, Apr 03, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.20	4/3/2023	11/23/2022	85,000,000	4.26	\$85,000,000	\$85,000,000
Collateralized Commercial Paper V Co. LLC, Feb 13, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.32	2/13/2023	11/23/2022	50,000,000	4.38	\$50,000,000	\$50,017,279
Collateralized Commercial Paper V Co. LLC, Feb 16, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.30	2/16/2023	11/23/2022	55,000,000	4.36	\$55,000,000	\$55,016,466
Collateralized Commercial Paper V Co. LLC, Mar 08, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.17	3/8/2023	11/23/2022	30,000,000	4.23	\$30,000,000	\$29,988,253
Collateralized Commercial Paper V Co. LLC, Mar 24, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.18	3/24/2023	11/23/2022	35,000,000	4.24	\$35,000,000	\$34,973,062
Commonwealth Bank of Australia, Feb 27, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.30	2/27/2023	11/23/2022	210,000,000	4.36	\$210,000,000	\$210,029,965
Commonwealth Bank of Australia, Mar 20, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.34	3/20/2023	11/23/2022	21,000,000	4.40	\$21,000,000	\$21,001,143
Cooperatieve Rabobank UA TD	TIME DEPOSIT	3.83	11/28/2022		435,000,000	3.88	\$435,000,000	\$435,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	3.83	11/29/2022		435,000,000	3.88	\$435,000,000	\$435,000,000
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.81	11/28/2022		200,000,000	3.86	\$200,000,000	\$199,999,614
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.80	11/28/2022		400,000,000	3.85	\$400,000,000	\$400,000,000
Credit Agricole Corporate and Investment Bank CP	COMMERCIAL PAPER		12/14/2022		125,000,000	3.98	\$124,702,083	\$124,704,680
Credit Industriel et Commercial CP4-2	COMMERCIAL PAPER - 4-2		11/28/2022		640,000,000	3.87	\$639,593,600	\$639,594,989
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	3.58	11/23/2022		5,327,233	3.63	\$5,327,233	\$5,327,233
Fairway Finance Co. LLC, Jun 01, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.50	6/1/2023	11/23/2022	60,000,000	4.56	\$60,000,000	\$60,000,000
Federated Hermes Institutional Prime Value Obligations Fund - Class IS	MUTUAL FUND MONEY MARKET	3.95	11/28/2022	11/23/2022	630,872,087	3.95	\$631,124,436	\$630,493,564
Fiore Capital LLC, Series 2005-A, Aug 01, 2045	VARIABLE RATE DEMAND NOTE	3.95	8/1/2045	11/24/2022	9,995,000	3.95	\$9,995,000	\$9,995,000
Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	4.09	9/1/2035	11/24/2022	3,915,000	4.15	\$3,915,000	\$3,915,000
HSBC Securities (USA), Inc. Repo Triparty Term Fixed 7 or More Days	REPO TRIPARTY TERM FIXED >= 7 DAYS	3.81	11/28/2022		100,000,000	3.86	\$100,000,000	\$100,000,000
HW Hellman Building, L.P., Mar 01, 2062	VARIABLE RATE DEMAND NOTE	3.89	3/1/2062	11/24/2022	50,000,000	3.89	\$50,000,000	\$50,000,000
Herman & Kittle Capital, LLC, Feb 01, 2037	VARIABLE RATE DEMAND NOTE	3.88	2/1/2037	11/24/2022	3,350,000	3.88	\$3,350,000	\$3,350,000
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/9/2023		50,500,000	4.83	\$49,978,040	\$49,992,890

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Lamar Avenue Trust, Dec 01, 2037	VARIABLE RATE DEMAND NOTE	3.88	12/1/2037	11/24/2022	4,445,000	3.88	\$4,445,000	\$4,445,000
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.44	12/7/2022		150,000,000	3.65	\$149,803,283	\$149,784,068
MUFG Bank Ltd. CP	COMMERCIAL PAPER		12/15/2022		500,000,000	3.98	\$498,750,972	\$498,764,710
MUFG Bank Ltd. CP	COMMERCIAL PAPER		12/15/2022		80,000,000	3.98	\$79,800,156	\$79,802,354
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.90	12/13/2022		250,000,000	3.95	\$250,000,000	\$250,006,645
Mizuho Bank Ltd. TD	TIME DEPOSIT	3.82	11/28/2022		550,000,000	3.87	\$550,000,000	\$550,000,000
Morofsky Legacy Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	3.92	9/1/2041	11/24/2022	6,260,000	3.92	\$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	\$48,942,257	\$48,548,771
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		6/15/2023		62,500,000	3.88	\$61,176,042	\$60,685,964
National Australia Bank Ltd., Melbourne, Apr 06, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.16	4/6/2023	11/23/2022	150,000,000	4.22	\$150,000,000	\$149,927,121
Nordea Bank Abp, Feb 10, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.30	2/10/2023	11/23/2022	40,000,000	4.36	\$40,000,000	\$40,009,862
Nordea Bank Abp, Mar 24, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.19	3/24/2023	11/23/2022	50,000,000	4.25	\$50,000,000	\$49,980,970
Old Line Funding, LLC, Feb 23, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.32	2/23/2023	11/23/2022	55,000,000	4.38	\$55,000,000	\$55,011,263
Old Line Funding, LLC, Feb 24, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.36	2/24/2023	11/23/2022	120,000,000	4.42	\$120,000,000	\$119,971,128
Old Line Funding, LLC, Jan 09, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.35	1/9/2023	11/23/2022	15,000,000	4.41	\$15,000,000	\$15,002,281
Old Line Funding, LLC, Jan 19, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.23	1/19/2023	11/23/2022	10,000,000	4.29	\$10,000,000	\$10,000,000
Old Line Funding, LLC, Jan 23, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.23	1/23/2023	11/23/2022	100,000,000	4.29	\$100,000,000	\$99,984,818
Old Line Funding, LLC, Mar 20, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.20	3/20/2023	11/23/2022	30,000,000	4.26	\$30,000,000	\$29,988,963
Old Line Funding, LLC, Mar 27, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.25	3/27/2023	11/23/2022	50,000,000	4.31	\$50,000,000	\$50,000,000
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	3.88	4/1/2042	11/24/2022	7,015,000	3.88	\$7,015,000	\$7,015,000
Ridgefield Funding Company, LLC Series A, Feb 10, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.25	2/10/2023	11/23/2022	200,000,000	4.31	\$200,000,000	\$200,000,000
Ridgefield Funding Company, LLC Series A, Feb 13, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.25	2/13/2023	11/23/2022	120,000,000	4.31	\$120,000,000	\$120,000,000
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		3/29/2023		25,000,000	2.25	\$24,807,736	\$24,587,162
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		8/23/2023		100,000,000	4.06	\$97,039,278	\$95,944,800
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/31/2023		51,000,000	5.52	\$48,458,656	\$48,405,691
Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.08	7/14/2023		10,000,000	4.09	\$10,000,000	\$9,916,499
Royal Bank of Canada, New York Branch, Mar 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.23	3/1/2023	11/23/2022	100,000,000	4.29	\$100,000,000	\$99,962,046
Royal Bank of Canada, New York Branch, Nov 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.57	11/15/2023	11/23/2022	60,000,000	4.63	\$60,000,000	\$60,000,000
Royal Bank of Canada, New York Branch, Sep 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.38	9/1/2023	11/23/2022	100,000,000	4.44	\$100,000,000	\$99,884,645
Royal Bank of Canada, Sep 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.38	9/1/2023	11/23/2022	100,000,000	4.44	\$100,000,000	\$99,884,636
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	3.88	9/1/2041	11/24/2022	6,720,000	3.88	\$6,720,000	\$6,720,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/28/2022		125,000,000	3.87	\$124,920,625	\$124,919,875
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/14/2022		100,000,000	3.92	\$99,764,722	\$99,757,511
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/15/2022		200,000,000	3.93	\$199,506,778	\$199,492,212
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/16/2023		80,000,000	4.77	\$79,111,333	\$79,114,965
Sheffield Receivables Company LLC, Feb 17, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.40	2/17/2023	11/23/2022	50,000,000	4.46	\$50,000,000	\$50,000,000
Sheffield Receivables Company LLC, Jan 25, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.30	1/25/2023	11/23/2022	10,000,000	4.41	\$9,999,111	\$10,000,000
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.90	12/13/2022		75,000,000	3.95	\$75,000,000	\$75,002,501
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.91	12/16/2022		145,000,000	3.96	\$145,000,000	\$145,005,945
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.79	2/24/2023		100,000,000	4.86	\$100,000,000	\$100,001,644
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.79	2/27/2023		135,000,000	4.86	\$135,000,000	\$134,998,888
Sumitomo Mitsui Trust Bank Ltd., Feb 28, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.24	2/28/2023	11/23/2022	75,000,000	4.30	\$75,000,000	\$75,001,662

**Florida Prime
Holdings Report**

Data as of November 22, 2022

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Sumitomo Mitsui Trust Bank Ltd., Jan 20, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.30	1/20/2023	11/23/2022	100,000,000	4.36	\$100,000,000	\$100,039,262
Svenska Handelsbanken, Stockholm, Mar 09, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.36	3/9/2023	11/23/2022	175,000,000	4.42	\$175,000,000	\$175,034,403
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.18	11/1/2056	11/24/2022	6,500,000	4.18	\$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	4.18	2/1/2027	11/24/2022	5,150,000	4.18	\$5,150,000	\$5,150,000
Taxable Tender Option Bond Trust 2022-MIZ9087TX, (Series 2022-MIZ9096TX), 09/01/2026	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.18	9/1/2026	11/24/2022	43,750,000	4.18	\$43,750,000	\$43,750,000
Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ9094TX), 12/01/2059	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.18	12/1/2059	11/24/2022	3,800,000	4.18	\$3,800,000	\$3,800,000
The Debra B. Kennedy Irrevocable Trust, May 01, 2048	VARIABLE RATE DEMAND NOTE	3.88	5/1/2048	11/24/2022	4,420,000	3.88	\$4,420,000	\$4,420,000
The Greathouse 2021 Children's Trust, Dec 01, 2046	VARIABLE RATE DEMAND NOTE	3.88	12/1/2046	11/24/2022	13,625,000	3.88	\$13,625,000	\$13,625,000
The Linda E. Krejsek Life Insurance Trust, Sep 01, 2037	VARIABLE RATE DEMAND NOTE	3.88	9/1/2037	11/24/2022	5,490,000	3.88	\$5,490,000	\$5,490,000
The Mark E. Pottelger Irrevocable Life Insurance Trust, Jun 01, 2048	VARIABLE RATE DEMAND NOTE	3.88	6/1/2048	11/24/2022	4,025,000	3.88	\$4,025,000	\$4,025,000
The Tammi R. Sitz Irrevocable Life Insurance Trust, Nov 01, 2046	VARIABLE RATE DEMAND NOTE	3.88	11/1/2046	11/24/2022	5,950,000	3.88	\$5,950,000	\$5,950,000
Thunder Bay Funding, LLC, Jan 19, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.23	1/19/2023	11/23/2022	75,000,000	4.29	\$75,000,000	\$75,000,000
Thunder Bay Funding, LLC, Jan 23, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.23	1/23/2023	11/23/2022	15,000,000	4.29	\$15,000,000	\$14,997,723
Thunder Bay Funding, LLC, Mar 16, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.23	3/16/2023	11/23/2022	50,000,000	4.29	\$50,000,000	\$50,000,000
Thunder Bay Funding, LLC, Mar 20, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.25	3/20/2023	11/23/2022	25,000,000	4.31	\$25,000,000	\$24,992,561
Thunder Bay Funding, LLC, Mar 21, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.23	3/21/2023	11/23/2022	25,000,000	4.29	\$25,000,000	\$24,990,959
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.32	11/23/2022		72,500,000	0.32	\$72,500,000	\$72,493,040
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.32	11/23/2022		70,000,000	0.32	\$70,000,000	\$69,993,281
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.80	5/5/2023		100,000,000	2.82	\$100,000,000	\$98,937,384
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.01	6/7/2023		50,000,000	3.03	\$50,000,000	\$49,392,075
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.75	6/15/2023		60,000,000	3.77	\$60,000,000	\$59,472,680
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.07	7/18/2023		90,000,000	4.08	\$90,000,000	\$89,206,982
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		3/17/2023		35,000,000	2.07	\$34,775,271	\$34,487,148
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/31/2023		100,000,000	2.92	\$98,511,667	\$97,335,778
Toronto Dominion Bank, Feb 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.05	2/13/2023	11/23/2022	100,000,000	4.11	\$100,000,000	\$99,984,433
Toronto Dominion Bank, Jun 09, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.35	6/9/2023	11/23/2022	125,000,000	4.41	\$125,000,000	\$124,953,243
Toronto Dominion Bank, Mar 01, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.20	3/1/2023	11/23/2022	100,000,000	4.26	\$100,000,000	\$100,001,913
TotalEnergies Capital Canada Ltd. CP4-2	COMMERCIAL PAPER - 4-2		11/28/2022		80,000,000	3.88	\$79,949,067	\$79,948,880
Toyota Credit Canada Inc., May 03, 2023	VARIABLE RATE COMMERCIAL PAPER	4.50	5/3/2023	11/23/2022	25,000,000	4.56	\$25,000,000	\$25,000,000
Toyota Credit De Puerto Rico Corp., May 17, 2023	VARIABLE RATE COMMERCIAL PAPER	4.50	5/17/2023	11/23/2022	50,000,000	4.56	\$50,000,000	\$50,000,000
U.S. Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	4.30	4/30/2023	11/29/2022	100,000,000	4.35	\$100,003,532	\$100,105,771
U.S. Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	4.30	4/30/2023	11/29/2022	75,000,000	4.35	\$75,002,318	\$75,079,328
Unilever Capital Corp. CP4-2	COMMERCIAL PAPER - 4-2		12/15/2022		25,000,000	3.97	\$24,937,708	\$24,937,980
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/10/2023		100,000,000	4.83	\$98,955,556	\$98,966,000
Westpac Banking Corp. Ltd., Sydney, Dec 23, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.30	12/23/2022	11/23/2022	57,500,000	4.36	\$57,500,000	\$57,516,857
Westpac Banking Corp. Ltd., Sydney, Mar 20, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.30	3/20/2023	11/23/2022	109,000,000	4.36	\$109,000,000	\$108,991,767
Westpac Banking Corp. Ltd., Sydney, Mar 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.30	3/21/2023	11/23/2022	75,000,000	4.36	\$75,000,000	\$74,993,580
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	3.88	8/1/2046	11/24/2022	7,625,000	3.88	\$7,625,000	\$7,625,000
					17,556,386.321		\$17,538,054,826	\$17,529,335,393

(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.

Florida Prime

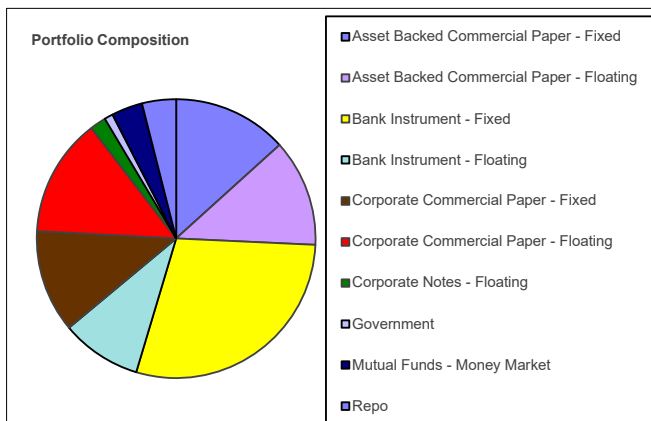
Holdings Report

Data as of November 22, 2022

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
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Note: The data included in this report is unaudited.

Florida Prime
Summary Report
 Data as of November 22, 2022



Portfolio Composition

Asset Backed Commercial Paper - Fixed	13.3
Asset Backed Commercial Paper - Floating	12.4
Bank Instrument - Fixed	28.9
Bank Instrument - Floating	9.3
Corporate Commercial Paper - Fixed	11.9
Corporate Commercial Paper - Floating	13.7
Corporate Notes - Floating	1.9
Government	1.0
Mutual Funds - Money Market	3.6
Repo	3.9
Total % of Portfolio:	100.0

Effective Average Maturity(can't exceed 60 days)

19.4 Days

Top Holdings(excluding Repurchase Agreements)

Toronto Dominion Bank	5.1
ABN Amro Bank NV	5.0
Australia & New Zealand Banking Group, Melbourne	5.0
Cooperatieve Rabobank UA	5.0
Mizuho Financial Group, Inc.	4.9
Mitsubishi UFJ Financial Group, Inc.	4.9
Bank of Nova Scotia, Toronto	4.8
Canadian Imperial Bank of Commerce	4.7
Credit Agricole Group	4.4
Bank of Montreal	4.4
Total % of Portfolio:	48.0

Effective Maturity Schedule

	Eff	Final
1-7 days	77.2	35.6
8-30 days	14.7	20.2
31-90 days	1.8	11.9
91-180 days	2.5	21.1
181+ days	3.7	11.2
Total % of Portfolio:	100.0	100.0

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

A-1+	61.5
A-1	38.5
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.