

Florida Prime

Holdings Report

Data as of February 2, 2023

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
1320 W Jefferson LLC, Sep 01, 2060	VARIABLE RATE DEMAND NOTE	4.55	9/1/2060	2/8/2023	3,000,000	4.61	\$3,000,000	\$3,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	4.37	2/3/2023		415,000,000	4.43	\$415,000,000	\$415,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	4.47	2/6/2023		385,000,000	4.53	\$385,000,000	\$385,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	4.54	2/8/2023		430,000,000	4.60	\$430,000,000	\$430,000,000
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	4.55	1/1/2042	2/9/2023	5,530,000	4.55	\$5,530,000	\$5,530,000
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/3/2023		110,000,000	4.47	\$109,986,617	\$109,986,094
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/8/2023		200,000,000	4.51	\$199,853,000	\$199,848,034
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/13/2023		37,500,000	4.99	\$37,444,427	\$37,447,716
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/12/2023		95,000,000	4.83	\$94,142,388	\$94,147,850
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/24/2023		100,000,000	4.85	\$98,938,000	\$98,938,000
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/24/2023		85,000,000	5.11	\$83,001,933	\$83,002,339
Anglesea Funding LLC, Jul 05, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.70	7/5/2023	2/3/2023	75,000,000	4.77	\$75,000,000	\$75,000,000
Anglesea Funding LLC, Jul 28, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.67	7/28/2023	2/3/2023	100,000,000	4.73	\$100,000,000	\$100,000,000
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	4.55	6/1/2060	2/9/2023	18,000,000	4.61	\$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	\$49,847,222	\$49,841,111
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	4.51	2/7/2023		1,200,000,000	4.57	\$1,200,000,000	\$1,200,000,000
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		2/3/2023		90,000,000	4.41	\$89,989,138	\$89,988,735
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		2/6/2023		200,000,000	4.52	\$199,901,111	\$199,899,488
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		2/9/2023		50,000,000	4.63	\$49,955,667	\$49,955,861
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	4.40	5/1/2059	2/9/2023	30,000,000	4.40	\$30,000,000	\$30,000,000
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	4.55	2/3/2023		373,000,000	4.61	\$373,000,000	\$373,000,000
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.47	1/8/2024		75,000,000	5.47	\$75,000,000	\$75,205,963
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	\$89,970,872
Bank of Montreal, Dec 05, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.06	12/5/2023	2/3/2023	110,000,000	5.13	\$110,000,000	\$110,355,654
Bank of Montreal, Dec 05, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.06	12/5/2023	2/3/2023	100,000,000	5.13	\$100,000,000	\$100,323,373
Bank of Montreal, Jan 05, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.07	1/5/2024	2/3/2023	105,000,000	5.14	\$104,999,922	\$105,281,371
Bank of Montreal, Jan 05, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.91	1/5/2024	2/3/2023	50,000,000	4.98	\$50,000,000	\$50,061,321
Bank of Montreal, Mar 01, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.56	3/1/2023	2/3/2023	100,000,000	4.62	\$100,000,000	\$100,008,704
Bank of Montreal, Mar 22, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.01	3/22/2023	2/3/2023	100,000,000	5.08	\$100,000,000	\$100,068,649
Bank of Montreal, Mar 24, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.61	3/24/2023	2/3/2023	100,000,000	4.67	\$100,000,000	\$100,019,040
Bank of Montreal, May 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.83	5/15/2023	2/3/2023	100,000,000	4.90	\$100,000,000	\$100,087,436
Bank of Montreal, Sep 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.01	9/15/2023	2/3/2023	100,000,000	5.08	\$100,000,000	\$100,264,041
Bank of Nova Scotia, Toronto, Aug 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.96	8/21/2023	2/3/2023	25,000,000	5.03	\$25,000,000	\$25,041,276
Bank of Nova Scotia, Toronto, Dec 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.01	12/13/2023	2/3/2023	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	2/3/2023	85,000,000	5.00	\$85,000,000	\$85,163,742
Bank of Nova Scotia, Toronto, Feb 10, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.81	2/10/2023	2/3/2023	150,000,000	4.88	\$150,000,000	\$150,014,153
Bank of Nova Scotia, Toronto, Jan 08, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.91	1/8/2024	2/3/2023	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	2/3/2023	155,000,000	4.82	\$155,000,000	\$155,064,432
Bank of Nova Scotia, Toronto, Jul 05, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.89	7/5/2023	2/3/2023	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	2/3/2023	57,000,000	5.05	\$57,000,000	\$57,102,236
Bank of Nova Scotia, Toronto, Mar 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.84	3/13/2023	2/3/2023	40,000,000	4.91	\$40,000,000	\$40,016,609
Bank of Nova Scotia, Toronto, May 08, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.81	5/8/2023	2/3/2023	99,000,000	4.88	\$99,000,000	\$99,084,528

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Bank of Nova Scotia, Toronto, Oct 23, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.91	10/23/2023	2/3/2023	75,000,000	4.98	\$75,000,000	\$75,125,904
Bank of Nova Scotia, Toronto, Sep 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.86	9/21/2023	2/3/2023	150,000,000	4.93	\$150,000,000	\$150,192,851
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/3/2023		50,000,000	4.44	\$49,993,944	\$49,993,679
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/6/2023		50,000,000	4.58	\$49,975,111	\$49,974,689
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/21/2023		25,000,000	4.58	\$24,940,889	\$24,939,306
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/1/2023		125,000,000	4.66	\$124,570,625	\$124,569,313
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/28/2023		50,000,000	4.72	\$49,653,500	\$49,650,050
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/6/2023		90,000,000	4.49	\$89,956,000	\$89,954,540
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/27/2023		50,000,000	4.77	\$49,657,708	\$49,658,960
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/21/2023		25,000,000	4.89	\$24,742,708	\$24,746,067
Bedford Row Funding Corp., Apr 27, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.96	4/27/2023	2/3/2023	100,000,000	5.03	\$100,000,000	\$100,114,678
Bedford Row Funding Corp., Dec 27, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.91	12/27/2023	2/3/2023	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	\$84,958,350	\$84,956,971
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/7/2023		40,000,000	4.49	\$39,975,500	\$39,974,683
BoFA Securities, Inc., Apr 12, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.83	4/12/2023	2/3/2023	105,000,000	4.92	\$104,994,284	\$105,061,044
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/1/2023		100,000,000	5.09	\$97,550,000	\$97,490,000
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		3/20/2023		40,000,000	2.09	\$39,896,347	\$39,769,284
Canadian Imperial Bank of Commerce, Dec 11, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.11	12/11/2023	2/3/2023	100,000,000	5.18	\$100,000,000	\$100,386,269
Canadian Imperial Bank of Commerce, Feb 14, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.56	2/14/2023	2/3/2023	150,000,000	4.62	\$150,000,000	\$150,007,211
Canadian Imperial Bank of Commerce, Jan 18, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.75	1/18/2024	2/3/2023	115,000,000	4.82	\$115,000,000	\$115,091,175
Canadian Imperial Bank of Commerce, May 08, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.81	5/8/2023	2/3/2023	200,000,000	4.88	\$200,000,000	\$200,193,370
Canadian Imperial Bank of Commerce, Sep 06, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.87	9/6/2023	2/3/2023	50,000,000	4.94	\$50,000,000	\$50,123,425
Canadian Imperial Bank of Commerce, Sep 11, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.87	9/11/2023	2/3/2023	120,000,000	4.94	\$120,000,000	\$120,301,363
Chad J. Himmel Irrevocable Trust No. 1, Jul 01, 2048	VARIABLE RATE DEMAND NOTE	4.55	7/1/2048	2/9/2023	5,290,000	4.55	\$5,290,000	\$5,290,000
Chariot Funding LLC, Feb 08, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.86	2/8/2023	2/3/2023	100,000,000	4.93	\$100,000,000	\$100,007,832
Chariot Funding LLC, Feb 10, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.76	2/10/2023	2/3/2023	150,000,000	4.83	\$150,000,000	\$150,012,045
Chariot Funding LLC, Jul 10, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.63	7/10/2023	2/3/2023	150,000,000	4.69	\$150,000,000	\$150,023,619
Chariot Funding LLC, Mar 21, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.68	3/21/2023	2/3/2023	75,000,000	4.75	\$75,000,000	\$75,020,783
Chariot Funding LLC, May 19, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.94	5/19/2023	2/3/2023	50,000,000	5.01	\$50,000,000	\$50,050,446
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/3/2023		400,000,000	4.62	\$399,949,333	\$399,949,432
Chesham Finance LLC Series VII CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/3/2023		25,000,000	4.46	\$24,996,965	\$24,996,840
Citibank N.A., New York, Jul 21, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.73	7/21/2023	2/3/2023	200,000,000	4.80	\$200,000,000	\$200,123,538
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	4.59	8/1/2044	2/9/2023	77,000,000	4.59	\$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	2/3/2023	150,000,000	4.76	\$150,000,000	\$150,058,112
Collateralized Commercial Paper FLEX Co., LLC, Aug 31, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE		8/31/2023		70,000,000	5.20	\$70,000,000	\$70,000,000
Collateralized Commercial Paper FLEX Co., LLC, Mar 07, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.86	3/7/2023	2/3/2023	125,000,000	4.93	\$125,000,000	\$125,048,599
Collateralized Commercial Paper FLEX Co., LLC, Mar 14, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.68	3/14/2023	2/3/2023	100,000,000	4.75	\$100,000,000	\$100,029,190
Collateralized Commercial Paper FLEX Co., LLC, May 09, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.77	5/9/2023	2/3/2023	75,000,000	4.84	\$75,000,000	\$75,051,390
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		2/8/2023		95,000,000	4.56	\$94,929,383	\$94,927,816
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/27/2023		125,000,000	5.05	\$122,543,056	\$122,554,133
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		7/12/2023		50,000,000	5.16	\$48,897,778	\$48,912,667
Collateralized Commercial Paper V Co. LLC, Apr 03, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.71	4/3/2023	2/3/2023	85,000,000	4.78	\$85,000,000	\$85,035,181

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Collateralized Commercial Paper V Co. LLC, Feb 13, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.83	2/13/2023	2/3/2023	50,000,000	4.90	\$50,000,000	\$50,006,381
Collateralized Commercial Paper V Co. LLC, Feb 16, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.81	2/16/2023	2/3/2023	55,000,000	4.88	\$55,000,000	\$55,008,220
Collateralized Commercial Paper V Co. LLC, Jul 13, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.64	7/13/2023	2/3/2023	100,000,000	4.70	\$100,000,000	\$100,019,929
Collateralized Commercial Paper V Co. LLC, Mar 08, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.68	3/8/2023	2/3/2023	30,000,000	4.75	\$30,000,000	\$30,007,015
Collateralized Commercial Paper V Co. LLC, Mar 24, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.69	3/24/2023	2/3/2023	35,000,000	4.76	\$35,000,000	\$35,012,954
Commonwealth Bank of Australia, Feb 27, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.81	2/27/2023	2/3/2023	210,000,000	4.88	\$210,000,000	\$210,052,403
Commonwealth Bank of Australia, Mar 20, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.85	3/20/2023	2/3/2023	21,000,000	4.92	\$21,000,000	\$21,010,285
Cooperatieve Rabobank UA TD	TIME DEPOSIT	4.47	2/6/2023		600,000,000	4.53	\$600,000,000	\$600,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	4.54	2/8/2023		625,000,000	4.60	\$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	\$150,002,844
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.45	2/6/2023		100,000,000	4.51	\$100,000,000	\$99,998,937
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.49	2/7/2023		705,000,000	4.55	\$705,000,000	\$704,994,705
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.52	2/8/2023		25,000,000	4.58	\$25,000,000	\$24,999,910
Credit Agricole Corporate and Investment Bank CP	COMMERCIAL PAPER		4/3/2023		200,000,000	4.82	\$198,433,333	\$198,478,000
Credit Industriel et Commercial CP4-2	COMMERCIAL PAPER - 4-2		2/3/2023		521,000,000	4.62	\$520,934,007	\$520,934,672
DNB Bank ASA TDCAY	TIME DEPOSIT - CAYMAN	4.55	2/3/2023		1,000,000,000	4.61	\$1,000,000,000	\$1,000,000,000
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	4.23	2/3/2023		5,240,380	4.29	5,240,380	5,240,380
Export Development Canada CP	COMMERCIAL PAPER		8/8/2023		25,000,000	5.09	\$24,364,979	\$24,371,213
Export Development Canada CP	COMMERCIAL PAPER		11/9/2023		55,000,000	5.24	\$52,861,111	\$52,914,156
Fairway Finance Co. LLC, Jun 01, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.01	6/1/2023	2/3/2023	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	2/3/2023	85,000,000	4.93	\$85,000,000	\$85,079,325
Federated Hermes Institutional Prime Value Obligations Fund - Class IS	MUTUAL FUND MONEY MARKET	4.50	2/3/2023	2/3/2023	630,872,087	4.50	\$631,124,436	\$630,809,000
Fiore Capital LLC, Series 2005-A, Aug 01, 2045	VARIABLE RATE DEMAND NOTE	4.66	8/1/2045	2/9/2023	9,995,000	4.66	\$9,995,000	\$9,995,000
Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	4.90	9/1/2035	2/9/2023	3,915,000	4.97	\$3,915,000	\$3,915,000
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/6/2023		75,000,000	4.52	\$74,963,083	\$74,962,034
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/21/2023		49,000,000	4.66	\$48,882,073	\$48,881,815
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/23/2023		29,000,000	4.51	\$28,925,228	\$28,922,657
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/16/2023		25,000,000	4.80	\$24,863,500	\$24,862,340
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/17/2023		75,000,000	4.81	\$74,579,854	\$74,590,281
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/10/2023		28,372,000	4.84	\$28,122,768	\$28,123,454
Great Bear Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/15/2023		40,000,000	4.64	\$39,933,989	\$39,934,061
Great Bear Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/6/2023		22,000,000	4.67	\$21,910,240	\$21,910,338
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	4.56	2/3/2023		100,000,000	4.62	\$100,000,000	\$100,000,000
HW Hellman Building, L.P., Mar 01, 2062	VARIABLE RATE DEMAND NOTE	4.55	3/1/2062	2/9/2023	50,000,000	4.55	\$50,000,000	\$50,000,000
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/9/2023		50,500,000	4.83	\$50,453,750	\$50,455,322
Lamar Avenue Trust, Dec 01, 2037	VARIABLE RATE DEMAND NOTE	4.55	12/1/2037	2/9/2023	4,445,000	4.55	\$4,445,000	\$4,445,000
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/9/2023		60,000,000	4.48	\$59,948,667	\$59,946,334
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.88	4/12/2023		200,000,000	4.95	\$200,000,000	\$200,054,204
MUFG Bank Ltd. CP	COMMERCIAL PAPER		2/3/2023		200,000,000	4.46	\$199,975,722	\$199,974,866
MUFG Bank Ltd. CP	COMMERCIAL PAPER		2/6/2023		430,000,000	4.45	\$429,791,689	\$429,784,759
MUFG Bank Ltd. ECD (USD)	EURO CERTIFICATE OF DEPOSIT	0.00	3/20/2023		100,000,000	4.93	\$99,386,536	\$99,413,318
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/3/2023		40,000,000	4.42	\$39,995,178	\$39,994,943

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Holdings Report

Data as of February 2, 2023

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.36	2/3/2023		100,000,000	4.42	\$100,000,000	\$99,999,466
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.84	5/17/2023		415,000,000	4.91	\$415,000,000	\$415,038,259
Mizuho Bank Ltd. TD	TIME DEPOSIT	4.57	2/3/2023		400,000,000	4.63	\$400,000,000	\$400,000,000
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	4.55	2/3/2023		150,000,000	4.61	\$150,000,000	\$150,000,000
Morofsky Legacy Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	4.59	9/1/2041	2/9/2023	6,260,000	4.59	\$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	\$49,313,757	\$49,104,467
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		6/15/2023		62,500,000	3.88	\$61,641,042	\$61,380,583
National Australia Bank Ltd., Melbourne, Apr 06, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.67	4/6/2023	2/3/2023	150,000,000	4.73	\$150,000,000	\$150,046,461
Nederlandse Waterschapsbank NV CP4-2	COMMERCIAL PAPER - 4-2		2/6/2023		220,000,000	4.43	\$219,893,667	\$219,888,803
Nordea Bank Abp, Feb 10, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.81	2/10/2023	2/3/2023	40,000,000	4.88	\$40,000,000	\$40,003,655
Nordea Bank Abp, Jun 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.73	6/15/2023	2/3/2023	225,000,000	4.80	\$225,000,000	\$225,181,001
Nordea Bank Abp, Mar 24, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.70	3/24/2023	2/3/2023	50,000,000	4.77	\$50,000,000	\$50,017,617
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/26/2024		25,000,000	5.24	\$23,779,208	\$23,779,208
Old Line Funding, LLC, Aug 02, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.66	8/2/2023	2/3/2023	10,000,000	4.72	\$10,000,000	\$10,000,000
Old Line Funding, LLC, Aug 21, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE		8/21/2023		115,000,000	5.13	\$111,850,278	\$111,850,265
Old Line Funding, LLC, Feb 23, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.83	2/23/2023	2/3/2023	55,000,000	4.90	\$55,000,000	\$55,011,969
Old Line Funding, LLC, Jul 24, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE		7/24/2023		75,000,000	5.16	\$73,222,667	\$73,129,667
Old Line Funding, LLC, Jun 20, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.88	6/20/2023	2/3/2023	15,000,000	4.95	\$15,000,000	\$15,010,453
Old Line Funding, LLC, Jun 26, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.85	6/26/2023	2/3/2023	100,000,000	4.92	\$100,000,000	\$100,000,000
Old Line Funding, LLC, Mar 20, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.71	3/20/2023	2/3/2023	30,000,000	4.78	\$30,000,000	\$30,009,848
Old Line Funding, LLC, Mar 27, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.76	3/27/2023	2/3/2023	50,000,000	4.83	\$50,000,000	\$50,001,118
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	4.55	4/1/2042	2/9/2023	7,015,000	4.55	\$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	2/3/2023	200,000,000	4.83	\$200,000,000	\$200,014,724
Ridgefield Funding Company, LLC Series A, Feb 13, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.76	2/13/2023	2/3/2023	120,000,000	4.83	\$120,000,000	\$120,011,656
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		3/29/2023		25,000,000	2.25	\$24,916,736	\$24,822,587
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		8/23/2023		100,000,000	4.06	\$97,817,278	\$97,271,317
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/31/2023		51,000,000	5.52	\$48,992,116	\$49,107,291
Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.08	7/14/2023		10,000,000	4.09	\$10,000,000	\$9,958,260
Royal Bank of Canada, New York Branch, Jan 09, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.88	1/9/2024	2/3/2023	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	2/3/2023	100,000,000	4.92	\$100,000,000	\$100,077,876
Royal Bank of Canada, New York Branch, Mar 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.74	3/1/2023	2/3/2023	100,000,000	4.81	\$100,000,000	\$100,021,867
Royal Bank of Canada, New York Branch, Nov 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.08	11/15/2023	2/3/2023	60,000,000	5.15	\$60,000,000	\$60,198,602
Royal Bank of Canada, New York Branch, Sep 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.89	9/1/2023	2/3/2023	100,000,000	4.96	\$100,000,000	\$100,158,768
Royal Bank of Canada, Sep 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.89	9/1/2023	2/3/2023	100,000,000	4.96	\$100,000,000	\$100,170,299
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	4.55	9/1/2041	2/9/2023	6,720,000	4.55	\$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	\$79,855,333	\$79,856,858
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/13/2023		100,000,000	4.75	\$99,498,417	\$99,498,525
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/17/2023		100,000,000	4.71	\$99,450,556	\$99,448,167
Sheffield Receivables Company LLC, Feb 17, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.91	2/17/2023	2/3/2023	50,000,000	4.98	\$50,000,000	\$50,009,781
Starbird Funding Corp., Feb 09, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.67	2/9/2023	2/3/2023	52,000,000	4.70	\$52,000,284	\$52,002,691
State Street Bank and Trust Co., Jun 06, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.86	6/6/2023	2/3/2023	150,000,000	4.93	\$150,000,000	\$150,091,797
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.79	2/24/2023		100,000,000	4.86	\$100,000,000	\$100,012,205

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Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.79	2/27/2023		135,000,000	4.86	\$135,000,000	\$135,018,564
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.38	2/9/2023		73,000,000	4.44	\$73,000,000	\$72,997,381
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.38	2/10/2023		300,000,000	4.44	\$300,000,000	\$299,989,021
Sumitomo Mitsui Trust Bank Ltd.(London) ECD	EURO CERTIFICATE OF DEPOSIT	0.00	4/12/2023		100,000,000	4.92	\$99,081,553	\$99,104,661
Sumitomo Mitsui Trust Bank Ltd., Feb 28, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.75	2/28/2023	2/3/2023	75,000,000	4.82	\$75,000,000	\$75,015,919
Svenska Handelsbanken, Stockholm, Mar 09, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.87	3/9/2023	2/3/2023	175,000,000	4.94	\$175,000,000	\$175,066,134
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.88	11/1/2056	2/9/2023	6,500,000	4.88	\$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	4.88	2/1/2027	2/9/2023	5,150,000	4.88	\$5,150,000	\$5,150,000
Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ9094TX), 12/01/2059	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.88	12/1/2059	2/9/2023	3,800,000	4.88	\$3,800,000	\$3,800,000
The Debra B. Kennedy Irrevocable Trust, May 01, 2048	VARIABLE RATE DEMAND NOTE	4.55	5/1/2048	2/9/2023	4,420,000	4.55	\$4,420,000	\$4,420,000
The Greathouse 2021 Children's Trust, Dec 01, 2046	VARIABLE RATE DEMAND NOTE	4.55	12/1/2046	2/9/2023	13,625,000	4.55	\$13,625,000	\$13,625,000
The Linda E. Krejsek Life Insurance Trust, Sep 01, 2037	VARIABLE RATE DEMAND NOTE	4.55	9/1/2037	2/9/2023	5,490,000	4.55	\$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	2/9/2023	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	4.55	11/1/2046	2/9/2023	5,950,000	4.55	\$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	\$78,144,444	\$78,177,845
Thunder Bay Funding, LLC, Aug 02, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.66	8/2/2023	2/3/2023	75,000,000	4.72	\$75,000,000	\$75,000,000
Thunder Bay Funding, LLC, Jul 20, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.71	7/20/2023	2/3/2023	50,000,000	4.78	\$50,000,000	\$50,000,000
Thunder Bay Funding, LLC, Mar 20, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.76	3/20/2023	2/3/2023	25,000,000	4.83	\$25,000,000	\$25,003,671
Thunder Bay Funding, LLC, Mar 21, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.74	3/21/2023	2/3/2023	25,000,000	4.81	\$25,000,000	\$25,003,311
Thunder Bay Funding, LLC, Nov 03, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE		11/3/2023		50,000,000	5.18	\$48,116,250	\$48,116,250
Toronto Dominion Bank	CALLABLE CERTIFICATE OF DEPOSIT		1/25/2024		50,000,000	5.25	\$50,000,000	\$50,041,386
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.80	5/5/2023		100,000,000	2.82	\$100,000,000	\$99,508,352
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.01	6/7/2023		50,000,000	3.03	\$50,000,000	\$49,681,345
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.75	6/15/2023		60,000,000	3.77	\$60,000,000	\$59,743,375
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.07	7/18/2023		90,000,000	4.08	\$90,000,000	\$89,608,919
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		3/17/2023		35,000,000	2.07	\$34,915,971	\$34,810,830
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/31/2023		100,000,000	2.92	\$99,075,667	\$98,469,606
Toronto Dominion Bank, Dec 06, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.04	12/6/2023	2/3/2023	150,000,000	5.11	\$150,000,000	\$150,450,302
Toronto Dominion Bank, Feb 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.55	2/13/2023	2/3/2023	100,000,000	4.61	\$100,000,000	\$100,003,569
Toronto Dominion Bank, Jun 09, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.86	6/9/2023	2/3/2023	125,000,000	4.93	\$125,000,000	\$125,147,531
Toronto Dominion Bank, Mar 01, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.70	3/1/2023	2/3/2023	100,000,000	4.77	\$100,000,000	\$100,017,294
TotalEnergies Capital S.A. CP4-2	COMMERCIAL PAPER - 4-2		8/1/2023		50,000,000	5.09	\$48,775,000	\$48,757,500
Toyota Credit Canada Inc. CP	COMMERCIAL PAPER		3/13/2023		50,000,000	4.86	\$49,743,250	\$49,748,396
Toyota Credit Canada Inc., May 03, 2023	VARIABLE RATE COMMERCIAL PAPER	5.01	5/3/2023	2/3/2023	25,000,000	5.08	\$25,000,000	\$25,028,521
Toyota Credit De Puerto Rico Corp., May 17, 2023	VARIABLE RATE COMMERCIAL PAPER	5.01	5/17/2023	2/3/2023	50,000,000	5.08	\$50,000,000	\$50,060,379
Toyota Motor Finance (Netherlands) B.V. CP	COMMERCIAL PAPER		3/23/2023		35,000,000	4.75	\$34,778,479	\$34,774,763
U.S. Treasury Bill 02/23/2023	US TREASURY BILL	0.00	2/23/2023		390,000,000	4.57	\$388,978,525	\$389,036,918
U.S. Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	4.68	4/30/2023	2/7/2023	100,000,000	4.74	\$100,001,932	\$100,040,528
U.S. Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	4.68	4/30/2023	2/7/2023	75,000,000	4.74	\$75,001,268	\$75,030,396
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/10/2023		100,000,000	4.83	\$99,895,556	\$99,898,644
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/20/2023		77,259,000	4.85	\$76,793,042	\$76,797,880
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/13/2023		16,162,000	4.86	\$16,013,040	\$16,012,726

**Florida Prime
Holdings Report**

Data as of February 2, 2023

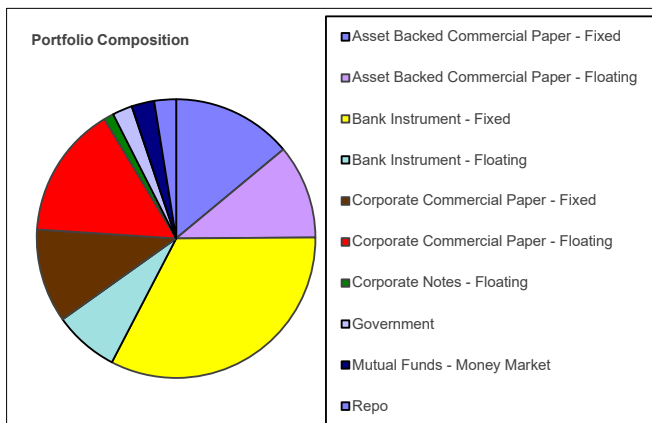
Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Westpac Banking Corp. Ltd., Sydney, Aug 28, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.98	8/28/2023	2/3/2023	40,000,000	5.05	\$40,000,000	\$40,093,489
Westpac Banking Corp. Ltd., Sydney, Jan 02, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.84	1/2/2024	2/3/2023	80,000,000	4.91	\$80,000,000	\$80,086,975
Westpac Banking Corp. Ltd., Sydney, Mar 20, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.81	3/20/2023	2/3/2023	109,000,000	4.88	\$109,000,000	\$109,047,838
Westpac Banking Corp. Ltd., Sydney, Mar 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.81	3/21/2023	2/3/2023	75,000,000	4.88	\$75,000,000	\$75,033,448
Westpac Banking Corp. Ltd., Sydney, Oct 05, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.76	10/5/2023	2/3/2023	140,000,000	4.82	\$140,002,296	\$140,205,828
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	4.55	8/1/2046	2/9/2023	7,625,000	4.55	\$7,625,000	\$7,625,000
					<u>24,508,160,467</u>		<u>\$24,467,234,042</u>	<u>\$24,470,586,732</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 February 2, 2023



Portfolio Composition

Asset Backed Commercial Paper - Fixed	14.0
Asset Backed Commercial Paper - Floating	10.9
Bank Instrument - Fixed	32.8
Bank Instrument - Floating	7.5
Corporate Commercial Paper - Fixed	10.9
Corporate Commercial Paper - Floating	15.4
Corporate Notes - Floating	1.2
Government	2.3
Mutual Funds - Money Market	2.6
Repo	2.5
Total % of Portfolio:	100.0

Effective Average Maturity(can't exceed 60 days)

22.1 Days

Top Holdings(excluding Repurchase Agreements)

Bank of Nova Scotia, Toronto	5.1
Credit Agricole Group	5.0
ABN Amro Bank NV	5.0
Cooperatieve Rabobank UA	5.0
Australia & New Zealand Banking Group, Melbourne	4.9
Mitsubishi UFJ Financial Group, Inc.	4.7
JPMorgan Chase & Co.	4.7
Royal Bank of Canada	4.4
Bank of Montreal	4.2
DNB Bank ASA	4.1
Total % of Portfolio:	47.0

Effective Maturity Schedule

	Eff	Final
1-7 days	78.2	43.1
8-30 days	6.0	12.9
31-90 days	7.0	14.9
91-180 days	6.1	14.7
181+ days	2.8	14.3
Total % of Portfolio:	100.0	100.0

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

A-1+	65.8
A-1	34.2
Total % of Portfolio:	100.0

Illiquid Securities(can't exceed 10%)

0.00%

Portfolio holdings are shown as of the date indicated. Since market conditions fluctuate suddenly and frequently, the portfolio holdings may change and this list is not indicative of future portfolio composition. These portfolio holdings are not intended to be and do not constitute recommendations that others buy, sell, or hold any of the securities listed. Past performance is no guarantee of future results.

An explanation of the significance of such ratings may be obtained from the companies furnishing the ratings. The ratings reflect only the view of such organizations at the time such ratings were given and Federated does not make any representation as to the appropriateness of the ratings. There is no assurance that such ratings will continue for any given period of time or that they will not be revised downward or withdrawn entirely by said rating companies, if in the judgment of said rating companies, circumstances so warrant. Any such downward revision or withdrawal of such ratings may have an adverse effect on the market price on the Investments.

Note: The data included in this report is unaudited. Amounts above are the value of investments. Income accruals, payables and uninvested cash are not included.