

**Florida Prime  
Holdings Report  
Data as of January 21, 2021**

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	0.11	1/22/2021		100,000,000	0.11	\$100,000,000	\$100,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	0.11	1/25/2021		600,000,000	0.11	\$600,000,000	\$600,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	0.11	1/27/2021		150,000,000	0.11	\$150,000,000	\$150,000,000
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/22/2021		22,668,000	0.16	\$22,662,056	\$22,661,200
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/9/2021		18,763,000	0.22	\$18,754,056	\$18,755,439
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/20/2021		50,000,000	0.18	\$49,977,750	\$49,976,514
Anglesea Funding LLC, Jun 16, 2021	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.29	6/16/2021	3/18/2021	50,000,000	0.29	\$50,000,000	\$50,000,000
Anglesea Funding LLC, Jun 16, 2021	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.29	6/16/2021	3/18/2021	25,000,000	0.29	\$25,000,000	\$25,000,000
Anglesea Funding LLC, May 07, 2021	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.25	5/7/2021	2/9/2021	10,000,000	0.26	\$10,000,000	\$10,000,000
Anglesea Funding LLC, May 12, 2021	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.25	5/12/2021	2/16/2021	100,000,000	0.25	\$100,000,000	\$99,999,999
Anglesea Funding LLC, May 24, 2021	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.27	5/24/2021	1/25/2021	75,000,000	0.27	\$75,000,000	\$75,000,000
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/22/2021		137,280,000	0.11	\$137,279,581	\$137,279,504
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/26/2021		55,000,000	0.12	\$54,999,083	\$54,999,007
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/27/2021		53,470,000	0.11	\$53,469,020	\$53,468,841
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/1/2021		100,000,000	0.25	\$99,992,361	\$99,995,722
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/8/2021		50,000,000	0.18	\$49,995,500	\$49,996,150
Australia & New Zealand Banking Group, Melbourne CP4-2	COMMERCIAL PAPER - 4-2		3/8/2021		100,000,000	0.19	\$99,975,722	\$99,944,692
Australia & New Zealand Banking Group, Melbourne CP4-2	COMMERCIAL PAPER - 4-2		6/23/2021		81,000,000	0.25	\$80,913,937	\$80,937,691
Australia & New Zealand Banking Group, Melbourne CP4-2	COMMERCIAL PAPER - 4-2		6/25/2021		104,300,000	0.25	\$104,187,733	\$104,218,269
Australia & New Zealand Banking Group, Melbourne CP4-2	COMMERCIAL PAPER - 4-2		7/22/2021		50,000,000	0.24	\$49,939,333	\$49,992,972
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	0.12	1/26/2021		600,000,000	0.12	\$600,000,000	\$600,000,000
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		4/5/2021		100,000,000	0.19	\$99,960,944	\$99,968,344
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	0.04	1/22/2021		1,682,000,000	0.04	\$1,682,000,000	\$1,682,000,000
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.18	2/16/2021		50,000,000	0.18	\$50,000,000	\$50,002,454
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.20	1/27/2021		25,000,000	0.20	\$25,000,000	\$25,000,458
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.20	2/11/2021		35,000,000	0.20	\$35,000,000	\$35,002,000
Bank of Montreal, Apr 09, 2021	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.87	4/9/2021	4/9/2021	53,000,000	0.89	\$53,000,000	\$53,074,047
Bank of Montreal, Dec 27, 2021	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.30	12/27/2021	1/22/2021	100,000,000	0.30	\$100,000,000	\$100,045,446
Bank of Montreal, Feb 08, 2021	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.30	2/8/2021	1/22/2021	50,000,000	0.30	\$50,000,000	\$50,002,333
Bank of Montreal, Mar 02, 2021	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.31	3/2/2021	1/22/2021	100,000,000	0.31	\$100,000,000	\$100,020,324
Bank of Montreal, Mar 04, 2021	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.34	3/4/2021	1/22/2021	25,000,000	0.34	\$25,000,000	\$25,006,181
Bank of Montreal, Mar 17, 2021	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.26	3/17/2021	1/22/2021	50,000,000	0.26	\$50,000,000	\$50,009,552
Bank of Montreal, May 05, 2021	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.40	5/5/2021	2/5/2021	50,000,000	0.41	\$50,000,000	\$50,029,443
Bank of Nova Scotia, Toronto CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.25	10/7/2021		15,000,000	0.25	\$15,000,000	\$14,998,902
Bank of Nova Scotia, Toronto CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.29	12/10/2021		100,000,000	0.29	\$100,000,000	\$100,007,074
Banque et Caisse d'Epargne de L'Etat CP	COMMERCIAL PAPER		6/2/2021		150,000,000	0.23	\$149,873,500	\$149,915,300
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/22/2021		175,000,000	0.10	\$174,999,514	\$174,999,514
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/25/2021		25,000,000	0.12	\$24,999,667	\$24,999,639
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/5/2021		25,000,000	0.18	\$24,998,125	\$24,998,438
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/4/2021		25,000,000	0.75	\$24,978,708	\$24,994,983
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/30/2021		35,000,000	0.23	\$34,984,794	\$34,988,232
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/24/2021		30,000,000	0.25	\$29,974,375	\$29,978,885
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/7/2021		35,000,000	0.25	\$34,966,701	\$34,972,295

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Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/17/2021		50,000,000	0.26	\$49,946,917	\$49,957,125
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/8/2021		20,000,000	0.24	\$19,977,600	\$19,979,840
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/7/2021		25,000,000	0.29	\$24,955,472	\$24,961,356
Bedford Row Funding Corp., Apr 12, 2021	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	0.82	4/12/2021	4/12/2021	100,000,000	0.84	\$100,000,000	\$100,123,977
Bedford Row Funding Corp., Sep 10, 2021	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	0.31	9/10/2021	1/22/2021	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	0.15	10/1/2042	1/28/2021	5,185,000	0.15	\$5,185,000	\$5,185,000
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/12/2021		50,000,000	0.20	\$49,977,500	\$49,983,800
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/8/2021		40,000,000	0.20	\$39,962,667	\$39,964,160
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/2/2021		15,000,000	0.20	\$14,996,667	\$14,997,000
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/7/2021		40,000,000	0.20	\$39,962,889	\$39,968,270
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/26/2021		25,000,000	0.21	\$24,994,750	\$24,995,600
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/19/2021		50,000,000	0.22	\$49,973,111	\$49,974,578
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/21/2021		100,000,000	0.21	\$99,947,500	\$99,947,500
CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/8/2021		17,000,000	0.20	\$16,995,656	\$16,995,981
CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/22/2021		50,000,000	0.17	\$49,978,750	\$49,977,250
CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/12/2021		25,000,000	0.23	\$24,982,271	\$24,986,356
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.40	2/26/2021		100,000,000	1.42	\$100,000,000	\$100,128,439
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.43	5/28/2021		125,000,000	0.44	\$125,000,000	\$125,123,219
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.26	9/1/2021		50,000,000	0.26	\$50,000,000	\$50,027,398
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.27	1/4/2022		75,000,000	0.27	\$75,000,000	\$75,047,013
Canadian Imperial Bank of Commerce, Feb 05, 2021	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.30	2/5/2021	1/22/2021	40,000,000	0.30	\$40,000,000	\$40,001,466
Canadian Imperial Bank of Commerce, Mar 04, 2021	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.34	3/4/2021	1/22/2021	75,000,000	0.34	\$75,000,000	\$75,018,256
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		2/3/2021		20,000,000	0.26	\$19,998,122	\$19,998,953
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		2/17/2021		25,000,000	0.25	\$24,995,313	\$24,996,888
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		2/17/2021		30,000,000	0.29	\$29,993,700	\$29,996,265
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		3/29/2021		20,000,000	0.21	\$19,992,183	\$19,993,039
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/1/2021		121,000,000	0.25	\$120,889,924	\$120,904,454
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/2/2021		50,000,000	0.25	\$49,954,167	\$49,960,217
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/4/2021		30,000,000	0.25	\$29,972,083	\$29,975,768
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/7/2021		95,000,000	0.25	\$94,909,618	\$94,921,187
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		7/14/2021		20,000,000	0.30	\$19,971,967	\$19,977,960
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		8/6/2021		85,000,000	0.23	\$84,893,018	\$84,887,901
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		8/11/2021		80,000,000	0.22	\$79,901,244	\$79,890,022
Commonwealth Bank of Australia CP4-2	COMMERCIAL PAPER - 4-2		2/16/2021		50,000,000	0.20	\$49,992,778	\$49,995,847
Commonwealth Bank of Australia CP4-2	COMMERCIAL PAPER - 4-2		2/24/2021		100,000,000	0.22	\$99,979,222	\$99,988,383
Cooperatieve Rabobank UA TD	TIME DEPOSIT	0.11	1/28/2021		400,000,000	0.11	\$400,000,000	\$400,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	0.12	1/26/2021		500,000,000	0.12	\$500,000,000	\$500,000,000
DNB Bank ASA CP4-2	COMMERCIAL PAPER - 4-2		1/28/2021		100,000,000	0.24	\$99,995,333	\$99,998,056
DNB Bank ASA CP4-2	COMMERCIAL PAPER - 4-2		3/2/2021		100,000,000	0.19	\$99,978,889	\$99,988,556
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.21	2/25/2021		100,000,000	0.22	\$99,999,514	\$100,008,551
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		2/23/2021		60,000,000	0.20	\$59,989,000	\$59,991,695
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	0.03	1/22/2021		5,278,675	0.03	\$5,278,675	\$5,278,675
Erste Abwicklungsanstalt CP4-2	COMMERCIAL PAPER - 4-2		2/1/2021		100,000,000	0.17	\$99,994,806	\$99,996,944

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Erste Abwicklungsanstalt CP4-2	COMMERCIAL PAPER - 4-2		2/8/2021		100,000,000	0.17	\$99,991,500	\$99,994,550
Erste Abwicklungsanstalt CP4-2	COMMERCIAL PAPER - 4-2		3/15/2021		49,300,000	0.15	\$49,289,113	\$49,290,710
Erste Abwicklungsanstalt CP4-2	COMMERCIAL PAPER - 4-2		5/14/2021		100,000,000	0.18	\$99,943,500	\$99,948,208
European Investment Bank CP	COMMERCIAL PAPER		2/22/2021		150,000,000	0.31	\$149,959,333	\$149,985,200
European Investment Bank CP	COMMERCIAL PAPER		4/26/2021		50,000,000	0.18	\$49,976,250	\$49,981,264
FMS Wertmanagement AoR CP4-2	COMMERCIAL PAPER - 4-2		1/29/2021		40,000,000	0.17	\$39,998,489	\$39,999,209
FMS Wertmanagement AoR CP4-2	COMMERCIAL PAPER - 4-2		3/3/2021		100,000,000	0.20	\$99,977,222	\$99,988,156
FMS Wertmanagement AoR CP4-2	COMMERCIAL PAPER - 4-2		3/8/2021		50,000,000	0.20	\$49,987,222	\$49,993,292
FMS Wertmanagement AoR CP4-2	COMMERCIAL PAPER - 4-2		3/9/2021		7,500,000	0.21	\$7,497,944	\$7,498,962
FMS Wertmanagement AoR CP4-2	COMMERCIAL PAPER - 4-2		3/24/2021		52,200,000	0.21	\$52,181,121	\$52,189,535
FMS Wertmanagement AoR CP4-2	COMMERCIAL PAPER - 4-2		3/26/2021		50,000,000	0.21	\$49,981,333	\$49,990,442
FMS Wertmanagement AoR CP4-2	COMMERCIAL PAPER - 4-2		4/1/2021		10,350,000	0.21	\$10,345,774	\$10,347,645
FMS Wertmanagement AoR CP4-2	COMMERCIAL PAPER - 4-2		4/6/2021		50,000,000	0.20	\$49,979,167	\$49,987,500
FMS Wertmanagement AoR CP4-2	COMMERCIAL PAPER - 4-2		4/16/2021		25,000,000	0.21	\$24,987,604	\$24,992,504
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/25/2021		50,000,000	0.21	\$49,981,625	\$49,983,113
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/12/2021		20,000,000	0.20	\$19,991,000	\$19,990,505
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/15/2021		50,000,000	0.22	\$49,974,333	\$49,975,034
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/24/2021		33,825,000	0.23	\$33,798,419	\$33,800,037
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/15/2021		10,000,000	0.23	\$9,988,819	\$9,988,917
Federated Hermes Institutional Prime Value Obligations Fund - Class IS	MUTUAL FUND MONEY MARKET	0.14	1/22/2021	1/22/2021	781,067,011	0.14	\$781,130,203	\$781,301,332
Fiore Capital LLC, Series 2005-A, Aug 01, 2045	VARIABLE RATE DEMAND NOTE	0.19	8/1/2045	1/28/2021	9,995,000	0.19	\$9,995,000	\$9,995,000
Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	0.44	9/1/2035	1/28/2021	4,036,000	0.45	\$4,036,000	\$4,036,000
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/4/2021		90,000,000	0.11	\$89,996,150	\$89,994,820
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/20/2021		38,000,000	0.23	\$37,978,393	\$37,979,426
Glencove Funding LLC, Apr 30, 2021	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.29	4/30/2021	4/2/2021	120,000,000	0.29	\$120,000,000	\$120,000,000
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	0.03	1/22/2021		100,000,000	0.03	\$100,000,000	\$100,000,000
Henry Andrew Brown, III 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	0.15	10/1/2042	1/28/2021	4,260,000	0.15	\$4,260,000	\$4,260,000
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/25/2021		100,000,000	0.18	\$99,998,000	\$99,998,889
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.19	4/6/2021		100,000,000	0.19	\$100,000,000	\$100,006,246
Malayan Banking Berhad, New York CPLOC	COMMERCIAL PAPER - LOC		4/19/2021		35,000,000	0.32	\$34,973,478	\$34,983,060
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/22/2021		49,100,000	0.12	\$49,099,836	\$49,099,823
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/27/2021		30,000,000	0.12	\$29,999,400	\$29,999,350
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/27/2021		31,100,000	0.20	\$31,098,963	\$31,099,326
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/28/2021		28,012,000	0.12	\$28,011,346	\$28,011,292
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/29/2021		45,000,000	0.19	\$44,998,100	\$44,998,680
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/29/2021		71,000,000	0.21	\$70,996,687	\$70,997,918
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/4/2021		55,276,000	0.19	\$55,271,916	\$55,272,818
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/5/2021		50,000,000	0.17	\$49,989,847	\$49,989,071
Mike P. Sturdivant, Sr. Family Trust, Series 2016, Nov 01, 2036	VARIABLE RATE DEMAND NOTE	0.15	11/1/2036	1/28/2021	2,200,000	0.15	\$2,200,000	\$2,200,000
Mississippi Business Finance Corp., Kohler Project, Jun 01, 2022	VARIABLE RATE DEMAND NOTE	0.30	6/1/2022	1/28/2021	10,000,000	0.30	\$10,000,000	\$10,000,000
Mizuho Bank Ltd. TD	TIME DEPOSIT	0.08	1/22/2021		400,000,000	0.08	\$400,000,000	\$400,000,000
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	0.04	1/22/2021		450,000,000	0.04	\$450,000,000	\$450,000,000
N.V. Bank Nederlandse Gemeenten CP4-2	COMMERCIAL PAPER - 4-2		3/3/2021		100,000,000	0.19	\$99,978,361	\$99,985,081

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Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
N.V. Bank Nederlandse Gemeenten CP4-2	COMMERCIAL PAPER - 4-2		3/31/2021		100,000,000	0.17	\$99,967,417	\$99,972,592
N.V. Bank Nederlandse Gemeenten CP4-2	COMMERCIAL PAPER - 4-2		4/1/2021		45,500,000	0.17	\$45,484,960	\$45,487,348
N.V. Bank Nederlandse Gemeenten CP4-2	COMMERCIAL PAPER - 4-2		4/27/2021		75,000,000	0.19	\$74,962,000	\$74,969,200
N.V. Bank Nederlandse Gemeenten CP4-2	COMMERCIAL PAPER - 4-2		5/10/2021		100,000,000	0.18	\$99,945,500	\$99,950,647
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		1/26/2021		100,000,000	0.12	\$99,998,333	\$99,998,750
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		1/28/2021		25,000,000	0.11	\$24,999,465	\$24,999,563
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		2/5/2021		100,000,000	0.18	\$99,992,708	\$99,996,250
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		2/8/2021		40,270,000	0.19	\$40,266,275	\$40,267,886
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		2/23/2021		100,000,000	0.20	\$99,982,125	\$99,987,900
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		3/15/2021		137,000,000	0.21	\$136,957,644	\$136,970,755
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		3/8/2021		100,000,000	0.20	\$99,974,444	\$99,983,261
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		3/9/2021		200,000,000	0.20	\$199,947,778	\$199,965,794
National Australia Bank Ltd., Melbourne ECD	EURO CERTIFICATE OF DEPOSIT	0.24	6/1/2021		100,000,000	0.24	\$100,000,000	\$100,000,000
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		1/28/2021		40,000,000	0.25	\$39,998,056	\$39,998,833
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		2/8/2021		200,000,000	0.19	\$199,981,000	\$199,983,600
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		2/8/2021		16,000,000	0.25	\$15,998,000	\$15,998,688
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		2/12/2021		167,350,000	0.17	\$167,333,126	\$167,332,206
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		2/16/2021		32,000,000	0.17	\$31,996,071	\$31,996,372
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		2/18/2021		125,000,000	0.17	\$124,983,472	\$124,985,611
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		2/25/2021		109,000,000	0.17	\$108,981,985	\$108,983,892
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		3/5/2021		49,250,000	0.17	\$49,240,000	\$49,239,999
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		3/9/2021		65,000,000	0.17	\$64,985,574	\$64,984,640
Nederlandse Waterschapsbank NV CP4-2	COMMERCIAL PAPER - 4-2		7/6/2021		100,000,000	0.19	\$99,912,389	\$99,928,528
Nordea Bank Abp CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.19	7/6/2021		100,000,000	0.19	\$100,000,000	\$100,008,748
Nordea Bank Abp CP4-2	COMMERCIAL PAPER - 4-2		3/23/2021		25,000,000	0.21	\$24,991,316	\$24,995,256
Nordea Bank Abp CP4-2	COMMERCIAL PAPER - 4-2		5/24/2021		50,000,000	0.21	\$49,964,125	\$49,972,667
Nordea Bank Abp CP4-2	COMMERCIAL PAPER - 4-2		5/24/2021		79,900,000	0.23	\$79,838,577	\$79,856,321
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/27/2021		28,000,000	0.17	\$27,999,207	\$27,999,440
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/10/2021		100,000,000	0.21	\$99,972,000	\$99,976,800
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/15/2021		35,000,000	0.22	\$34,988,664	\$34,991,137
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/20/2021		20,000,000	0.33	\$19,984,178	\$19,990,161
Old Line Funding, LLC, Feb 22, 2021	COMMERCIAL PAPER ASSET BACKED CALLABLE		2/22/2021		50,000,000	0.25	\$49,988,889	\$49,992,800
Old Line Funding, LLC, Feb 25, 2021	COMMERCIAL PAPER ASSET BACKED CALLABLE		2/25/2021		25,000,000	0.22	\$24,994,653	\$24,995,990
Old Line Funding, LLC, Jul 12, 2021	COMMERCIAL PAPER ASSET BACKED CALLABLE		7/12/2021		100,000,000	0.25	\$99,880,556	\$99,896,322
Old Line Funding, LLC, Mar 15, 2021	COMMERCIAL PAPER ASSET BACKED CALLABLE		3/15/2021		90,000,000	0.24	\$89,968,200	\$89,977,210
Royal Bank of Canada, Apr 29, 2021	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.51	4/29/2021	1/29/2021	25,000,000	0.52	\$25,000,000	\$25,020,878
Royal Bank of Canada, Mar 09, 2021	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.61	3/9/2021	1/22/2021	25,000,000	0.62	\$25,000,000	\$25,015,661
Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.30	12/1/2021		50,000,000	0.30	\$50,000,000	\$50,035,217
Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.97	5/24/2021		50,000,000	0.98	\$50,000,000	\$50,133,443
Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.26	11/4/2021		25,000,000	0.26	\$25,000,000	\$25,008,929
Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.27	11/15/2021		25,000,000	0.27	\$25,000,000	\$25,010,718
Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.29	11/29/2021		50,000,000	0.29	\$50,000,000	\$50,030,665
Royal Bank of Canada, New York Branch, Sep 24, 2021	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.30	9/24/2021	1/22/2021	20,000,000	0.30	\$20,000,000	\$20,005,282

**Florida Prime  
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Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/1/2021		23,400,000	0.21	\$23,398,499	\$23,398,999
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/8/2021		50,000,000	0.20	\$49,995,000	\$49,996,150
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/16/2021		100,000,000	0.22	\$99,984,111	\$99,988,083
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/7/2021		34,000,000	0.24	\$33,982,773	\$33,985,931
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.18	2/3/2021		200,000,000	0.18	\$200,000,000	\$200,005,414
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.19	2/8/2021		100,000,000	0.19	\$100,000,000	\$100,003,999
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.19	2/9/2021		200,000,000	0.19	\$200,000,000	\$200,008,442
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.10	1/27/2021		150,000,000	0.10	\$150,000,000	\$150,000,000
Svenska Handelsbanken, Stockholm CP4-2	COMMERCIAL PAPER - 4-2		3/3/2021		75,000,000	0.18	\$74,984,625	\$74,990,861
Svenska Handelsbanken, Stockholm CP4-2	COMMERCIAL PAPER - 4-2		5/19/2021		100,000,000	0.23	\$99,924,611	\$99,944,606
Svenska Handelsbanken, Stockholm CP4-2	COMMERCIAL PAPER - 4-2		7/6/2021		200,000,000	0.22	\$199,797,111	\$199,814,634
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/16/2021		150,000,000	0.18	\$149,980,500	\$149,986,458
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/9/2021		52,750,000	0.20	\$52,736,226	\$52,740,221
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/18/2021		95,000,000	0.21	\$94,968,967	\$94,981,232
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/22/2021		27,000,000	0.20	\$26,991,000	\$26,994,600
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/25/2021		100,000,000	0.19	\$99,966,750	\$99,978,475
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/9/2021		63,000,000	0.26	\$62,923,105	\$62,933,161
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.43	2/26/2021		50,000,000	1.45	\$50,000,000	\$50,065,312
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.45	6/16/2021		50,000,000	0.46	\$50,000,000	\$50,056,848
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.20	3/4/2021		100,000,000	0.20	\$100,000,000	\$100,008,854
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.24	6/7/2021		100,000,000	0.24	\$100,000,000	\$100,028,123
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		2/19/2021		25,000,000	0.22	\$24,995,569	\$24,997,805
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		3/15/2021		50,000,000	0.25	\$49,981,597	\$49,991,314
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		3/16/2021		50,000,000	0.24	\$49,982,000	\$49,991,150
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/6/2021		30,000,000	0.22	\$29,980,750	\$29,987,750
Toronto Dominion Bank, 0.27%	CALLABLE COMMERCIAL PAPER	0.27	10/8/2021		75,000,000	0.27	\$75,000,000	\$75,039,026
Toronto Dominion Bank, Mar 05, 2021	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.41	3/5/2021	1/22/2021	100,000,000	0.42	\$100,000,000	\$100,023,817
Toyota Finance Australia Ltd. CP	COMMERCIAL PAPER		2/18/2021		80,000,000	0.22	\$79,986,311	\$79,991,911
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		1/25/2021		50,000,000	0.29	\$49,998,444	\$49,999,556
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		4/29/2021		100,000,000	0.24	\$99,934,667	\$99,963,250
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		5/4/2021		100,000,000	0.23	\$99,934,194	\$99,960,231
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		5/5/2021		50,000,000	0.23	\$49,966,778	\$49,979,922
Toyota Motor Finance (Netherlands) B.V. CP	COMMERCIAL PAPER		4/23/2021		50,000,000	0.27	\$49,965,500	\$49,975,595
U.S. Treasury Bill 03/11/2021	US TREASURY BILL	0.00	3/11/2021		55,000,000	0.10	\$54,992,514	\$54,993,950
U.S. Treasury Bill 03/18/2021	US TREASURY BILL	0.00	3/18/2021		55,000,000	0.12	\$54,989,733	\$54,992,858
U.S. Treasury Bill 05/06/2021	US TREASURY BILL	0.00	5/6/2021		140,000,000	0.09	\$139,965,292	\$139,960,566
U.S. Treasury Bill, 06/29/2021	US TREASURY BILL	0.00	6/29/2021		250,000,000	0.09	\$249,903,750	\$249,903,750
Westpac Banking Corp. Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.19	3/10/2021		50,000,000	0.19	\$50,000,000	\$50,002,864
Westpac Banking Corp. Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.19	3/12/2021		100,000,000	0.19	\$100,000,000	\$100,005,827
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		2/25/2021		25,000,000	0.19	\$24,995,382	\$24,996,767
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		3/10/2021		100,000,000	0.19	\$99,974,667	\$99,981,067
Westpac Banking Corp. Ltd., Sydney, Feb 05, 2021	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.25	2/5/2021	2/5/2021	25,000,000	0.51	\$24,999,029	\$25,000,577
					19,075,585,687		\$19,071,878,355	\$19,074,011,607

**Florida Prime**

**Holdings Report**

Data as of January 21, 2021

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Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
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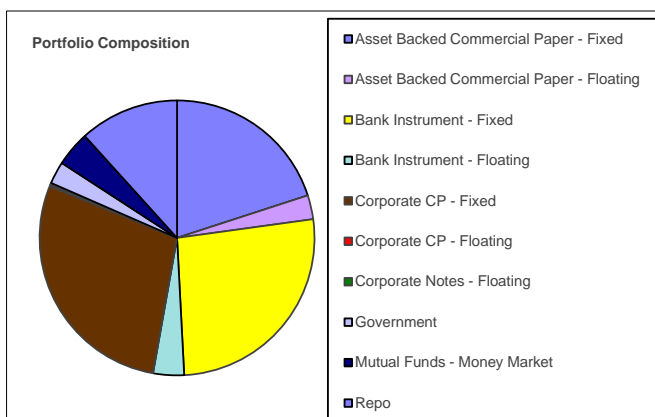
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(1) Market values of the portfolio securities are provided by the Custodian and the Manager has no responsibility for the accuracy thereof. The Manager acknowledges that it is the source for other data contained herein.

(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 21, 2021



**Portfolio Composition**

Asset Backed Commercial Paper - Fixed	20.0
Asset Backed Commercial Paper - Floating	2.8
Bank Instrument - Fixed	26.3
Bank Instrument - Floating	3.6
Corporate CP - Fixed	28.3
Corporate CP - Floating	0.2
Corporate Notes - Floating	0.2
Government	2.6
Mutual Funds - Money Market	4.1
Repo	11.7
<b>Total % of Portfolio:</b>	<b>100.0</b>

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

<b>49.8 Days</b>
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**Top Holdings(excluding Repurchase Agreements)**

Australia & New Zealand Banking Group, Melbourne	4.9
Cooperatieve Rabobank UA	4.7
ABN Amro Bank NV	4.5
Nationwide Building Society	4.2
Federated Hermes Institutional Prime Value Obligator	4.1
JPMorgan Chase & Co.	3.6
Royal Bank of Canada	3.5
Sumitomo Mitsui Trust Holdings, Inc.	3.4
Toronto Dominion Bank	3.3
Bank of Montreal	2.8
<b>Total % of Portfolio:</b>	<b>39.1</b>

**Effective Maturity Schedule**

	Eff	Final
1-7 days	40.5	36.5
8-30 days	14.2	13.7
31-90 days	24.6	25.5
91-180 days	17.0	19.4
181+ days	3.7	4.8
<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+	74.7
A-1	25.3
<b>Total % of Portfolio:</b>	<b>100.0</b>

**Illiquid Securities(can't exceed 10%)**

<b>0.00%</b>
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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.