

Florida Prime

Holdings Report

Data as of June 1, 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	5.17	9/1/2060	6/7/2023	3,000,000	5.24	\$3,000,000	\$3,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	5.08	6/2/2023		290,000,000	5.15	\$290,000,000	\$290,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	5.08	6/6/2023		800,000,000	5.15	\$800,000,000	\$800,000,000
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	5.15	1/1/2042	6/8/2023	5,530,000	5.15	\$5,530,000	\$5,530,000
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/6/2023		200,000,000	5.17	\$199,858,611	\$199,859,416
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/8/2023		60,000,000	5.17	\$59,940,617	\$59,940,850
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/9/2023		95,000,000	5.21	\$94,891,911	\$94,892,882
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/24/2023		85,000,000	5.11	\$84,384,317	\$84,342,771
Anglesea Funding LLC, Oct 18, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.47	10/18/2023	6/2/2023	100,000,000	5.55	\$100,000,000	\$100,000,000
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/7/2023		56,300,000	5.16	\$56,252,333	\$56,252,183
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/27/2023		40,000,000	5.29	\$39,850,644	\$39,850,356
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	5.17	6/1/2060	6/8/2023	18,000,000	5.24	\$18,000,000	\$18,000,000
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/12/2023		80,000,000	5.21	\$79,874,844	\$79,875,675
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	5.08	6/6/2023		1,075,000,000	5.15	\$1,075,000,000	\$1,075,000,000
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		6/5/2023		100,000,000	5.15	\$99,943,667	\$99,944,100
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	5.17	5/1/2059	6/8/2023	28,500,000	5.17	\$28,500,000	\$28,500,000
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.80	5/28/2024		100,000,000	5.80	\$100,000,000	\$100,000,000
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	5.06	6/2/2023		90,000,000	5.13	\$90,000,000	\$90,000,000
Bank of America N.A., Apr 19, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.79	4/19/2024	6/2/2023	101,000,000	5.87	\$101,000,000	\$101,088,808
Bank of America N.A., Dec 15, 2023	VARIABLE RATE BANK NOTE	5.28	12/15/2023	6/2/2023	100,000,000	5.35	\$100,000,000	\$99,891,251
Bank of America, N.A. CD	CERTIFICATE OF DEPOSIT	5.44	2/7/2024		100,000,000	5.44	\$100,000,000	\$99,728,512
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.47	1/8/2024		75,000,000	5.47	\$75,000,000	\$74,845,518
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.82	5/28/2024		100,000,000	5.81	\$100,000,000	\$100,000,000
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	\$89,852,591
Bank of Montreal, Apr 12, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.76	4/12/2024	6/2/2023	100,000,000	5.84	\$100,000,000	\$100,057,076
Bank of Montreal, Dec 05, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.83	12/5/2023	6/2/2023	110,000,000	5.91	\$110,000,000	\$110,208,953
Bank of Montreal, Dec 05, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.83	12/5/2023	6/2/2023	100,000,000	5.91	\$100,000,000	\$100,189,957
Bank of Montreal, Jan 05, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.84	1/5/2024	6/2/2023	105,000,000	5.92	\$104,999,950	\$105,218,776
Bank of Montreal, Jan 05, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.68	1/5/2024	6/2/2023	50,000,000	5.76	\$50,000,000	\$50,055,164
Bank of Montreal, Jun 14, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.73	6/14/2023	6/2/2023	100,000,000	5.81	\$100,000,000	\$99,991,892
Bank of Montreal, May 03, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.68	5/3/2024	6/2/2023	100,000,000	5.76	\$100,000,000	\$100,000,000
Bank of Montreal, Sep 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.78	9/15/2023	6/2/2023	100,000,000	5.86	\$100,000,000	\$100,119,830
Bank of Nova Scotia, Toronto CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.40	11/15/2023		120,000,000	5.47	\$120,000,000	\$120,000,000
Bank of Nova Scotia, Toronto, Aug 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.73	8/21/2023	6/2/2023	25,000,000	5.81	\$25,000,000	\$25,022,720
Bank of Nova Scotia, Toronto, Dec 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.78	12/13/2023	6/2/2023	100,000,000	5.86	\$100,000,000	\$100,170,113
Bank of Nova Scotia, Toronto, Dec 27, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.70	12/27/2023	6/2/2023	85,000,000	5.78	\$85,000,000	\$85,103,763
Bank of Nova Scotia, Toronto, Feb 13, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.47	2/13/2024	6/2/2023	30,000,000	5.55	\$29,996,244	\$29,975,256
Bank of Nova Scotia, Toronto, Jan 08, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.68	1/8/2024	6/2/2023	65,000,000	5.76	\$65,000,000	\$65,070,677
Bank of Nova Scotia, Toronto, Jan 23, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.52	1/23/2024	6/2/2023	155,000,000	5.60	\$155,000,000	\$154,954,250
Bank of Nova Scotia, Toronto, Jul 05, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.66	7/5/2023	6/2/2023	50,000,000	5.74	\$50,000,000	\$50,019,717
Bank of Nova Scotia, Toronto, Jul 07, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.75	7/7/2023	6/2/2023	57,000,000	5.83	\$57,000,000	\$57,029,195
Bank of Nova Scotia, Toronto, Nov 10, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.42	11/10/2023	6/2/2023	80,000,000	5.50	\$80,000,000	\$80,002,206

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Bank of Nova Scotia, Toronto, Oct 23, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.68	10/23/2023	6/2/2023	75,000,000	5.76	\$75,000,000	\$75,083,853
Bank of Nova Scotia, Toronto, Sep 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.63	9/21/2023	6/2/2023	150,000,000	5.71	\$150,000,000	\$150,123,075
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/9/2023		22,947,000	5.20	\$22,920,993	\$22,921,106
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/13/2023		50,000,000	5.22	\$49,914,333	\$49,914,867
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/13/2023		25,000,000	5.22	\$24,957,167	\$24,957,433
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/20/2023		50,000,000	5.25	\$49,864,625	\$49,864,177
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/31/2023		50,000,000	5.48	\$49,553,333	\$49,559,167
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/15/2023		75,000,000	5.11	\$74,232,812	\$74,165,625
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/13/2023		125,000,000	5.48	\$121,986,458	\$121,847,240
Bedford Row Funding Corp., Dec 27, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.68	12/27/2023	6/2/2023	70,000,000	5.76	\$70,000,000	\$70,076,008
Bedford Row Funding Corp., Oct 30, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.49	10/30/2023	6/2/2023	75,000,000	5.57	\$75,000,000	\$75,024,108
Bedford Row Funding Corp., Sep 25, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.51	9/25/2023	6/2/2023	70,000,000	5.59	\$70,000,000	\$70,023,605
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/1/2023		100,000,000	5.09	\$99,169,722	\$99,106,181
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.25	2/5/2024		75,000,000	5.25	\$75,000,000	\$74,724,947
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		4/18/2024		75,000,000	5.56	\$71,468,733	\$71,365,425
Canadian Imperial Bank of Commerce, Apr 01, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.78	4/1/2024	6/2/2023	150,000,000	5.86	\$150,000,000	\$150,177,045
Canadian Imperial Bank of Commerce, Apr 11, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.73	4/11/2024	6/2/2023	208,000,000	5.81	\$208,000,000	\$208,140,652
Canadian Imperial Bank of Commerce, Dec 11, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.88	12/11/2023	6/2/2023	100,000,000	5.96	\$100,000,000	\$100,196,643
Canadian Imperial Bank of Commerce, Jan 18, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.52	1/18/2024	6/2/2023	115,000,000	5.60	\$115,000,000	\$114,990,679
Canadian Imperial Bank of Commerce, Mar 06, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.33	3/6/2024	6/2/2023	100,000,000	5.40	\$100,000,000	\$99,767,431
Canadian Imperial Bank of Commerce, Mar 27, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.78	3/27/2024	6/2/2023	100,000,000	5.86	\$100,000,000	\$100,121,509
Canadian Imperial Bank of Commerce, Sep 06, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.64	9/6/2023	6/2/2023	50,000,000	5.72	\$50,000,000	\$50,069,822
Canadian Imperial Bank of Commerce, Sep 11, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.64	9/11/2023	6/2/2023	120,000,000	5.72	\$120,000,000	\$120,171,913
Cancara Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/14/2023		103,000,000	5.20	\$102,810,680	\$102,809,825
Cancara Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/15/2023		29,000,000	5.20	\$28,942,483	\$28,942,292
Chad J. Himmel Irrevocable Trust No. 1, Jul 01, 2048	VARIABLE RATE DEMAND NOTE	5.15	7/1/2048	6/8/2023	5,290,000	5.15	\$5,290,000	\$5,290,000
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/15/2023		200,000,000	5.22	\$199,601,778	\$199,603,722
Chariot Funding LLC, Jul 10, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.38	7/10/2023	6/2/2023	150,000,000	5.45	\$150,000,000	\$150,023,940
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/7/2023		400,000,000	5.17	\$399,660,667	\$399,662,268
Citibank N.A., New York, Jul 21, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.48	7/21/2023	6/2/2023	200,000,000	5.56	\$200,000,000	\$200,064,594
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	5.21	8/1/2044	6/8/2023	77,000,000	5.21	\$77,000,000	\$77,000,000
Collateralized Commercial Paper FLEX Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/27/2023		100,000,000	5.70	\$97,285,167	\$97,255,831
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	\$69,922,662
Collateralized Commercial Paper FLEX Co., LLC, Nov 02, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.61	11/2/2023	6/2/2023	50,000,000	5.69	\$50,000,000	\$50,007,555
Collateralized Commercial Paper FLEX Co., LLC, Oct 05, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.28	10/5/2023	6/2/2023	80,000,000	5.35	\$80,000,000	\$79,962,367
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/27/2023		125,000,000	5.05	\$124,559,444	\$124,535,611
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		7/12/2023		50,000,000	5.16	\$49,717,556	\$49,701,554
Collateralized Commercial Paper V Co. LLC, Aug 14, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	5.31	8/14/2023	6/2/2023	50,000,000	5.38	\$50,000,000	\$49,999,543
Collateralized Commercial Paper V Co. LLC, Aug 22, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	5.33	8/22/2023	6/2/2023	134,000,000	5.40	\$134,000,000	\$133,997,571
Collateralized Commercial Paper V Co. LLC, Jul 13, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	5.41	7/13/2023	6/2/2023	100,000,000	5.49	\$100,000,000	\$100,017,615
Collateralized Commercial Paper V Co. LLC, Sep 15, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	5.30	9/15/2023	6/2/2023	70,000,000	5.37	\$70,000,000	\$69,981,883
Commonwealth Bank of Australia, Mar 21, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.73	3/21/2024	6/2/2023	50,000,000	5.81	\$50,000,000	\$50,091,370

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Cooperatieve Rabobank UA TD	TIME DEPOSIT	5.08	6/6/2023		590,000,000	5.15	\$590,000,000	\$590,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	5.08	6/8/2023		485,000,000	5.15	\$485,000,000	\$485,000,000
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.39	8/2/2023		105,000,000	5.46	\$105,000,000	\$105,032,679
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.39	8/1/2023		100,000,000	5.46	\$100,000,000	\$100,029,646
Credit Agricole Corporate and Investment Bank CP	COMMERCIAL PAPER		8/1/2023		35,381,000	5.45	\$35,063,259	\$35,074,290
Credit Agricole Corporate and Investment Bank CP	COMMERCIAL PAPER		8/1/2023		100,000,000	5.45	\$99,101,944	\$99,133,122
Credit Industriel et Commercial CP4-2	COMMERCIAL PAPER - 4-2		6/2/2023		1,015,000,000	5.13	\$1,014,857,336	\$1,014,857,839
DNB Bank ASA TD	TIME DEPOSIT	5.05	6/2/2023		500,000,000	5.12	\$500,000,000	\$500,000,000
DNB Nor Bank ASA CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.45	11/22/2023		100,000,000	5.53	\$100,000,000	\$100,000,000
DZ Bank AG Deutsche Zentral-Genossenschaftbank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.40	11/17/2023		100,000,000	5.47	\$100,000,000	\$100,000,000
Dino P. Kanelos Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	5.15	9/1/2041	6/8/2023	4,515,000	5.15	\$4,515,000	\$4,515,000
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	5.01	6/2/2023		10,659,917	5.08	\$10,659,917	\$10,659,917
Export Development Canada CP	COMMERCIAL PAPER		8/8/2023		25,000,000	5.09	\$24,769,083	\$24,754,822
Export Development Canada CP	COMMERCIAL PAPER		11/9/2023		55,000,000	5.24	\$53,770,139	\$53,691,920
Fairway Finance Co. LLC, Jun 09, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.63	6/9/2023	6/2/2023	85,000,000	5.71	\$85,000,000	\$85,008,310
Federated Hermes Institutional Prime Value Obligations Fund - Class IS	MUTUAL FUND MONEY MARKET	5.26	6/2/2023	6/2/2023	630,872,087	5.26	\$631,124,436	\$630,872,087
Fiore Capital LLC, Series 2005-A, Aug 01, 2045	VARIABLE RATE DEMAND NOTE	5.25	8/1/2045	6/8/2023	9,995,000	5.25	\$9,995,000	\$9,995,000
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/15/2023		100,000,000	5.50	\$97,550,667	\$97,434,231
Glencove Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/23/2023		80,000,000	5.25	\$79,749,200	\$79,749,249
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/20/2023		35,000,000	5.29	\$34,904,868	\$34,905,478
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/6/2023		50,000,000	5.31	\$49,748,681	\$49,748,049
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/12/2023		100,000,000	5.32	\$99,410,056	\$99,406,525
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/20/2023		47,300,000	5.35	\$46,965,221	\$46,961,551
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	5.06	6/2/2023		100,000,000	5.13	\$100,000,000	\$100,000,000
HW Hellman Building, L.P., Mar 01, 2062	VARIABLE RATE DEMAND NOTE	5.17	3/1/2062	6/8/2023	50,000,000	5.17	\$50,000,000	\$50,000,000
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/6/2023		25,000,000	5.21	\$24,982,222	\$24,982,427
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/12/2023		40,000,000	5.22	\$39,937,422	\$39,937,838
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/15/2023		100,000,000	5.22	\$99,800,889	\$99,801,783
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/13/2023		64,350,000	5.24	\$64,239,962	\$64,240,412
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/4/2023		31,000,000	5.40	\$30,710,667	\$30,704,329
Lamar Avenue Trust, Dec 01, 2037	VARIABLE RATE DEMAND NOTE	5.15	12/1/2037	6/8/2023	4,445,000	5.15	\$4,445,000	\$4,445,000
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/6/2023		50,000,000	5.16	\$49,964,722	\$49,964,625
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/7/2023		100,000,000	5.16	\$99,915,333	\$99,915,050
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/20/2023		10,000,000	5.39	\$9,972,292	\$9,972,994
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/5/2023		75,000,000	5.36	\$74,630,958	\$74,633,367
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/1/2023		100,000,000	5.45	\$99,101,944	\$99,104,147
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.38	8/15/2023		100,000,000	5.45	\$100,000,000	\$99,999,170
Mizuho Bank Ltd. TD	TIME DEPOSIT	5.07	6/2/2023		700,000,000	5.14	\$700,000,000	\$700,000,000
Mizuho Bank Ltd., Jul 27, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.44	7/27/2023	6/2/2023	50,000,000	5.52	\$50,000,000	\$50,014,664
Mizuho Bank Ltd., Sep 12, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.40	9/12/2023	6/2/2023	200,000,000	5.48	\$200,000,000	\$200,000,000
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	5.06	6/2/2023		150,000,000	5.13	\$150,000,000	\$150,000,000
Morofsky Legacy Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	5.17	9/1/2041	6/8/2023	6,260,000	5.17	\$6,260,000	\$6,260,000

Florida Prime

Holdings Report

Data as of June 1, 2023

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		6/15/2023		50,000,000	3.88	\$49,927,764	\$49,902,039
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		6/15/2023		62,500,000	3.88	\$62,409,583	\$62,377,549
National Bank of Canada, Montreal, Mar 06, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.33	3/6/2024	6/2/2023	50,000,000	5.40	\$50,000,000	\$49,906,391
Nordea Bank Abp, Jun 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.50	6/15/2023	6/2/2023	225,000,000	5.58	\$225,000,000	\$225,026,863
Nordea Bank Abp, Sep 26, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.50	9/26/2023	6/2/2023	160,000,000	5.58	\$160,000,000	\$160,053,461
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/26/2024		25,000,000	5.24	\$24,173,458	\$24,080,016
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/26/2023		50,000,000	5.40	\$49,817,708	\$49,821,493
Old Line Funding, LLC, Aug 02, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.41	8/2/2023	6/2/2023	10,000,000	5.49	\$10,000,000	\$10,000,272
Old Line Funding, LLC, Aug 21, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE		8/21/2023		115,000,000	5.13	\$113,724,363	\$113,691,185
Old Line Funding, LLC, Aug 25, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.28	8/25/2023	6/2/2023	50,000,000	5.35	\$50,000,000	\$49,993,325
Old Line Funding, LLC, Aug 25, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.28	8/25/2023	6/2/2023	100,000,000	5.35	\$100,000,000	\$99,986,650
Old Line Funding, LLC, Jul 24, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE		7/24/2023		75,000,000	5.16	\$74,452,333	\$75,000,000
Old Line Funding, LLC, Nov 27, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.46	11/27/2023	6/2/2023	100,000,000	5.54	\$100,000,000	\$100,000,000
Old Line Funding, LLC, Nov 28, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.35	11/28/2023	6/2/2023	55,000,000	5.42	\$55,000,000	\$54,960,591
Old Line Funding, LLC, Oct 30, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.58	10/30/2023	6/2/2023	100,000,000	5.66	\$100,000,000	\$100,036,749
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	5.15	4/1/2042	6/8/2023	7,015,000	5.15	\$7,015,000	\$7,015,000
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		3/20/2024		45,000,000	5.53	\$43,077,187	\$43,002,839
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		8/23/2023		100,000,000	4.06	\$99,103,139	\$98,784,281
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/31/2023		51,000,000	5.52	\$49,873,807	\$49,834,185
Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.08	7/14/2023		10,000,000	4.09	\$10,000,000	\$9,984,821
Royal Bank of Canada, New York Branch, Jan 09, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.65	1/9/2024	6/2/2023	100,000,000	5.73	\$100,000,000	\$100,097,760
Royal Bank of Canada, New York Branch, Jan 10, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.62	1/10/2024	6/2/2023	100,000,000	5.70	\$100,000,000	\$100,078,864
Royal Bank of Canada, New York Branch, Nov 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.85	11/15/2023	6/2/2023	60,000,000	5.93	\$60,000,000	\$60,116,710
Royal Bank of Canada, New York Branch, Sep 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.66	9/1/2023	6/2/2023	100,000,000	5.74	\$100,000,000	\$100,082,443
Royal Bank of Canada, Sep 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.66	9/1/2023	6/2/2023	100,000,000	5.74	\$100,000,000	\$100,082,443
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	5.15	9/1/2041	6/8/2023	6,720,000	5.15	\$6,720,000	\$6,720,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/7/2023		50,000,000	5.24	\$49,957,500	\$49,957,784
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/14/2023		80,000,000	5.23	\$79,852,378	\$79,851,771
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/21/2023		100,000,000	5.50	\$99,702,778	\$99,710,889
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/27/2023		100,000,000	5.45	\$99,617,222	\$99,623,144
Sheffield Receivables Company LLC, Jun 20, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.27	6/20/2023	6/2/2023	150,000,000	5.34	\$150,000,000	\$150,005,600
Sheffield Receivables Company LLC, Oct 03, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.39	10/3/2023	6/2/2023	100,000,000	5.46	\$100,000,000	\$100,000,000
Sheffield Receivables Company LLC, Sep 20, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.40	9/20/2023	6/2/2023	50,000,000	5.48	\$50,000,000	\$49,996,001
Societe Generale, Paris CP4-2	COMMERCIAL PAPER - 4-2		6/2/2023		300,000,000	5.13	\$299,957,833	\$299,957,991
Societe Generale, Paris CP4-2	COMMERCIAL PAPER - 4-2		7/31/2023		100,000,000	5.48	\$99,106,667	\$99,132,667
State Street Bank and Trust Co., Jun 06, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.61	6/6/2023	6/2/2023	150,000,000	5.69	\$150,000,000	\$150,008,346
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.10	6/6/2023		75,000,000	5.17	\$75,000,000	\$75,000,000
Sumitomo Mitsui Trust Bank Ltd., Jul 10, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.45	7/10/2023	6/2/2023	205,000,000	5.53	\$205,000,000	\$205,047,302
Sumitomo Mitsui Trust Bank Ltd., Jul 13, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.38	7/13/2023	6/2/2023	100,000,000	5.45	\$100,000,000	\$100,016,207
Svenska Handelsbanken, Stockholm, Oct 02, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.51	10/2/2023	6/2/2023	200,000,000	5.59	\$200,000,000	\$200,138,916
Svenska Handelsbanken, Stockholm, Sep 25, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.48	9/25/2023	6/2/2023	150,000,000	5.56	\$150,000,000	\$150,091,647
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.48	11/1/2056	6/8/2023	6,500,000	5.48	\$6,500,000	\$6,500,000

**Florida Prime
Holdings Report
Data as of June 1, 2023**

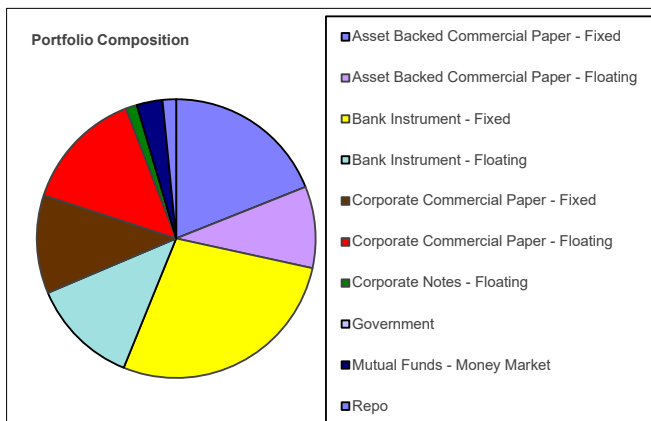
Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Taxable Tender Option Bond Trust 2022-MIZ9084TX, (Series 2022-MIZ9084TX), 02/01/2027	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.48	2/1/2027	6/8/2023	5,150,000	5.48	\$5,150,000	\$5,150,000
Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ9094TX), 12/01/2059	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.48	12/1/2059	6/8/2023	3,800,000	5.48	\$3,800,000	\$3,800,000
The Debra B. Kennedy Irrevocable Trust, May 01, 2048	VARIABLE RATE DEMAND NOTE	5.15	5/1/2048	6/8/2023	4,420,000	5.15	\$4,420,000	\$4,420,000
The Greathouse 2021 Children's Trust, Dec 01, 2046	VARIABLE RATE DEMAND NOTE	5.15	12/1/2046	6/8/2023	13,625,000	5.15	\$13,625,000	\$13,625,000
The Linda E. Krejsek Life Insurance Trust, Sep 01, 2037	VARIABLE RATE DEMAND NOTE	5.15	9/1/2037	6/8/2023	5,490,000	5.15	\$5,490,000	\$5,490,000
The Mark E. Pottsiger Irrevocable Life Insurance Trust, Jun 01, 2048	VARIABLE RATE DEMAND NOTE	5.15	6/1/2048	6/8/2023	4,025,000	5.15	\$4,025,000	\$4,025,000
The Tammi R. Sitz Irrevocable Life Insurance Trust, Nov 01, 2046	VARIABLE RATE DEMAND NOTE	5.15	11/1/2046	6/8/2023	5,950,000	5.15	\$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	\$79,466,667	\$79,444,054
Thunder Bay Funding, LLC, Aug 02, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.41	8/2/2023	6/2/2023	75,000,000	5.49	\$75,000,000	\$75,001,105
Thunder Bay Funding, LLC, Aug 21, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.32	8/21/2023	6/2/2023	75,000,000	5.39	\$75,000,000	\$74,987,286
Thunder Bay Funding, LLC, Aug 22, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.32	8/22/2023	6/2/2023	25,000,000	5.39	\$25,000,000	\$24,995,710
Thunder Bay Funding, LLC, Jul 20, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.46	7/20/2023	6/2/2023	50,000,000	5.54	\$50,000,000	\$50,000,167
Thunder Bay Funding, LLC, Mar 01, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.32	3/1/2024	6/2/2023	50,000,000	5.39	\$50,000,000	\$49,919,821
Thunder Bay Funding, LLC, Nov 03, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE		11/3/2023		50,000,000	5.18	\$48,934,375	\$48,817,695
Toronto Dominion Bank	CALLABLE CERTIFICATE OF DEPOSIT		1/25/2024		50,000,000	5.25	\$50,000,000	\$49,825,551
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.01	6/7/2023		50,000,000	3.03	\$50,000,000	\$49,981,675
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.75	6/15/2023		60,000,000	3.77	\$60,000,000	\$59,965,185
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.07	7/18/2023		90,000,000	4.08	\$90,000,000	\$89,860,426
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.44	2/13/2024		80,000,000	5.44	\$80,000,000	\$79,804,598
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/16/2024		60,000,000	5.80	\$56,800,417	\$56,845,333
Toronto Dominion Bank, 5.35%	CALLABLE COMMERCIAL PAPER	5.35	2/6/2024		90,000,000	5.35	\$90,000,000	\$89,790,466
Toronto Dominion Bank, Apr 29, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.66	4/29/2024	6/2/2023	100,000,000	5.74	\$100,000,000	\$99,974,493
Toronto Dominion Bank, Dec 06, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.79	12/6/2023	6/2/2023	150,000,000	5.87	\$150,000,000	\$150,232,323
Toronto Dominion Bank, Jun 09, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.61	6/9/2023	6/2/2023	125,000,000	5.69	\$125,000,000	\$125,010,986
TotalEnergies Capital S.A. CP4-2	COMMERCIAL PAPER - 4-2		8/1/2023		50,000,000	5.09	\$49,584,861	\$49,554,785
Toyota Credit Canada Inc. CP	COMMERCIAL PAPER		10/25/2023		50,000,000	5.59	\$48,911,083	\$48,892,834
Toyota Credit De Puerto Rico Corp., Dec 05, 2023	VARIABLE RATE COMMERCIAL PAPER	5.46	12/5/2023	6/2/2023	50,000,000	5.54	\$50,000,000	\$50,000,000
Toyota Credit De Puerto Rico Corp., Dec 11, 2023	VARIABLE RATE COMMERCIAL PAPER	5.46	12/11/2023	6/2/2023	25,000,000	5.54	\$25,000,000	\$25,000,000
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/15/2023		50,000,000	5.39	\$49,897,917	\$49,900,503
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/21/2023		100,000,000	5.39	\$99,708,333	\$99,715,333
Westpac Banking Corp. Ltd., Sydney, Aug 28, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.75	8/28/2023	6/2/2023	40,000,000	5.83	\$40,000,000	\$40,040,999
Westpac Banking Corp. Ltd., Sydney, Jan 02, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.61	1/2/2024	6/2/2023	80,000,000	5.69	\$80,000,000	\$80,071,234
Westpac Banking Corp. Ltd., Sydney, Oct 05, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.53	10/5/2023	6/2/2023	140,000,000	5.60	\$140,001,181	\$140,074,246
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	5.15	8/1/2046	6/8/2023	7,625,000	5.15	\$7,625,000	\$7,625,000
					21,437,165,004		\$21,398,483,863	\$21,399,118,686

(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 June 1, 2023



Portfolio Composition

Asset Backed Commercial Paper - Fixed	18.9
Asset Backed Commercial Paper - Floating	9.5
Bank Instrument - Fixed	27.7
Bank Instrument - Floating	12.5
Corporate Commercial Paper - Fixed	11.4
Corporate Commercial Paper - Floating	14.1
Corporate Notes - Floating	1.3
Government	0.0
Mutual Funds - Money Market	3.0
Repo	1.6
Total % of Portfolio:	100.0

Effective Average Maturity(can't exceed 60 days)

Effective Average Maturity	27.1 Days
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Top Holdings(excluding Repurchase Agreements)

Royal Bank of Canada	5.3
ABN Amro Bank NV	5.1
Canadian Imperial Bank of Commerce	5.1
Bank of Nova Scotia, Toronto	5.1
Cooperatieve Rabobank UA	5.0
Australia & New Zealand Banking Group, Melbourne	5.0
Mizuho Financial Group, Inc.	5.0
Bank of Montreal	4.8
Groupe Credit Mutuel	4.7
Societe Generale, Paris	4.2
Total % of Portfolio:	49.2

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

A-1+	60.0
A-1	40.0
Total % of Portfolio:	100.0

Effective Maturity Schedule

	Eff	Final
1-7 days	74.2	37.6
8-30 days	8.4	11.6
31-90 days	8.7	15.8
91-180 days	4.7	16.5
181+ days	4.0	18.5
Total % of Portfolio:	100.0	100.0

Illiquid Securities(can't exceed 10%)

Illiquid Securities	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.