

**Florida Prime  
Holdings Report**

Data as of October 27, 2022

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
1320 W Jefferson LLC, Sep 01, 2060	VARIABLE RATE DEMAND NOTE	3.73	9/1/2060	11/2/2022	2,000,000	3.78	\$2,000,000	\$2,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	3.08	10/28/2022		340,000,000	3.12	\$340,000,000	\$340,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	3.08	11/1/2022		320,000,000	3.12	\$320,000,000	\$320,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	3.08	11/3/2022		200,000,000	3.12	\$200,000,000	\$200,000,000
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	3.20	1/1/2042	11/3/2022	5,530,000	3.20	\$5,530,000	\$5,530,000
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/28/2022		30,000,000	3.17	\$29,997,400	\$29,997,451
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/2/2022		50,000,000	3.17	\$49,974,000	\$49,974,359
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/2/2022		131,000,000	3.18	\$130,931,662	\$130,932,819
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/3/2022		135,000,000	3.19	\$134,917,837	\$134,919,150
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/4/2022		20,000,000	3.18	\$19,986,089	\$19,986,178
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/3/2022		55,000,000	3.25	\$54,965,778	\$54,966,740
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	3.62	6/1/2060	11/3/2022	18,000,000	3.67	\$18,000,000	\$18,000,000
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/1/2022		100,000,000	3.15	\$99,956,944	\$99,957,306
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	3.08	11/1/2022		865,000,000	3.12	\$865,000,000	\$865,000,000
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		11/2/2022		200,000,000	3.10	\$199,898,000	\$199,897,800
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	3.63	5/1/2059	11/3/2022	30,000,000	3.63	\$30,000,000	\$30,000,000
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	3.05	10/28/2022		100,000,000	3.09	\$100,000,000	\$100,000,000
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.34	11/2/2022		100,000,000	0.34	\$100,000,000	\$99,954,116
Bank of Montreal, 5.015%, Oct 11, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.02	10/11/2023		90,000,000	5.02	\$90,000,000	\$89,757,500
Bank of Montreal, Jan 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.33	1/13/2023	10/28/2022	125,000,000	3.38	\$125,000,000	\$124,976,559
Bank of Montreal, Mar 01, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.28	3/1/2023	10/28/2022	100,000,000	3.33	\$100,000,000	\$99,895,476
Bank of Montreal, Mar 22, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.73	3/22/2023	10/28/2022	100,000,000	3.78	\$100,000,000	\$100,068,222
Bank of Montreal, Mar 24, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.33	3/24/2023	10/28/2022	100,000,000	3.38	\$100,000,000	\$99,909,044
Bank of Montreal, May 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.54	5/15/2023	10/28/2022	100,000,000	3.59	\$100,000,000	\$99,900,199
Bank of Montreal, Nov 30, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.28	11/30/2022	10/28/2022	50,000,000	3.33	\$50,000,000	\$50,002,459
Bank of Montreal, Sep 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.73	9/15/2023	10/28/2022	100,000,000	3.78	\$100,000,000	\$99,933,697
Bank of Nova Scotia, Toronto, Aug 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.68	8/21/2023	10/28/2022	25,000,000	3.73	\$25,000,000	\$24,975,449
Bank of Nova Scotia, Toronto, Dec 22, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.61	12/22/2022	10/28/2022	150,000,000	3.66	\$150,000,000	\$150,042,038
Bank of Nova Scotia, Toronto, Feb 10, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.53	2/10/2023	10/28/2022	150,000,000	3.58	\$150,000,000	\$150,003,734
Bank of Nova Scotia, Toronto, Feb 21, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.28	2/21/2023	10/28/2022	160,000,000	3.33	\$159,999,999	\$159,871,373
Bank of Nova Scotia, Toronto, Jul 07, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.70	7/7/2023	10/28/2022	57,000,000	3.75	\$57,000,000	\$56,972,235
Bank of Nova Scotia, Toronto, Mar 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.56	3/13/2023	10/28/2022	40,000,000	3.61	\$40,000,000	\$39,997,641
Bank of Nova Scotia, Toronto, May 08, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.53	5/8/2023	10/28/2022	99,000,000	3.58	\$99,000,000	\$98,895,430
Bank of Nova Scotia, Toronto, Oct 23, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.63	10/23/2023	10/28/2022	75,000,000	3.68	\$75,000,000	\$74,854,313
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/15/2022		20,000,000	3.36	\$19,965,167	\$19,963,794
Bedford Row Funding Corp., Apr 27, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	3.68	4/27/2023	10/28/2022	100,000,000	3.73	\$100,000,000	\$99,994,240
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/3/2022		45,000,000	3.14	\$44,972,875	\$44,973,050
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/7/2022		50,000,000	3.35	\$49,949,583	\$49,951,111
BofA Securities, Inc., Apr 12, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.55	4/12/2023	10/28/2022	105,000,000	3.62	\$104,986,167	\$104,985,090
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.35	11/2/2022		50,000,000	0.35	\$50,000,000	\$49,977,456
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		12/1/2022		100,000,000	0.51	\$99,951,389	\$99,658,264
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		3/20/2023		40,000,000	2.09	\$39,675,520	\$39,270,400

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Canadian Imperial Bank of Commerce, Dec 01, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.24	12/1/2022	10/28/2022	61,500,000	3.29	\$61,500,000	\$61,501,129
Canadian Imperial Bank of Commerce, Feb 14, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.28	2/14/2023	10/28/2022	150,000,000	3.33	\$150,000,000	\$149,898,167
Canadian Imperial Bank of Commerce, May 08, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.53	5/8/2023	10/28/2022	200,000,000	3.58	\$200,000,000	\$199,805,568
Canadian Imperial Bank of Commerce, Sep 06, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.59	9/6/2023	10/28/2022	50,000,000	3.64	\$50,000,000	\$49,919,789
Canadian Imperial Bank of Commerce, Sep 11, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.59	9/11/2023	10/28/2022	120,000,000	3.64	\$120,000,000	\$119,789,840
Canadian Imperial Holdings, Inc. CP4-2	COMMERCIAL PAPER - 4-2		11/8/2022		102,900,000	0.36	\$102,887,995	\$102,792,503
Cancara Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/31/2022		40,000,000	3.15	\$39,986,222	\$39,986,298
Cancara Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/1/2022		25,000,000	3.10	\$24,989,375	\$24,989,274
Cancara Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/7/2022		42,000,000	3.22	\$41,959,447	\$41,958,677
Chad J. Himmel Irrevocable Trust No. 1, Jul 01, 2048	VARIABLE RATE DEMAND NOTE	3.20	7/1/2048	11/3/2022	5,290,000	3.20	\$5,290,000	\$5,290,000
Chariot Funding LLC, Jan 10, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	3.29	1/10/2023	10/28/2022	150,000,000	3.34	\$150,000,000	\$149,935,937
Chariot Funding LLC, Mar 21, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	3.39	3/21/2023	10/28/2022	75,000,000	3.44	\$75,000,000	\$74,956,467
Chariot Funding LLC, Nov 01, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	3.43	11/1/2022	10/28/2022	100,000,000	3.48	\$100,000,000	\$100,004,614
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/28/2022		500,000,000	3.10	\$499,957,500	\$499,957,460
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/31/2022		30,000,000	3.20	\$29,989,500	\$29,989,763
Chesham Finance LLC Series VII, Nov 14, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	3.38	11/14/2022	10/28/2022	35,000,000	3.43	\$35,000,000	\$35,003,864
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	3.65	8/1/2044	11/3/2022	77,000,000	3.65	\$77,000,000	\$77,000,000
Collateralized Commercial Paper FLEX Co., LLC, Dec 06, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	3.48	12/6/2022	10/28/2022	60,000,000	3.53	\$60,000,000	\$60,017,174
Collateralized Commercial Paper FLEX Co., LLC, Mar 14, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	3.40	3/14/2023	10/28/2022	100,000,000	3.45	\$100,000,000	\$100,000,000
Collateralized Commercial Paper V Co. LLC, Apr 03, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	3.43	4/3/2023	10/28/2022	85,000,000	3.48	\$85,000,000	\$85,000,000
Collateralized Commercial Paper V Co. LLC, Feb 13, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	3.55	2/13/2023	10/28/2022	50,000,000	3.60	\$50,000,000	\$49,992,516
Collateralized Commercial Paper V Co. LLC, Feb 16, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	3.53	2/16/2023	10/28/2022	55,000,000	3.58	\$55,000,000	\$54,985,779
Collateralized Commercial Paper V Co. LLC, Mar 08, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	3.40	3/8/2023	10/28/2022	30,000,000	3.45	\$30,000,000	\$29,973,093
Collateralized Commercial Paper V Co. LLC, Mar 24, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	3.41	3/24/2023	10/28/2022	35,000,000	3.46	\$35,000,000	\$34,967,030
Commonwealth Bank of Australia, Feb 27, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.53	2/27/2023	10/28/2022	210,000,000	3.58	\$210,000,000	\$209,970,806
Commonwealth Bank of Australia, Mar 20, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.57	3/20/2023	10/28/2022	21,000,000	3.62	\$21,000,000	\$20,999,299
Cooperatieve Rabobank UA TD	TIME DEPOSIT	3.08	11/1/2022		380,000,000	3.12	\$380,000,000	\$380,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	3.08	11/2/2022		485,000,000	3.12	\$485,000,000	\$485,000,000
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.06	10/31/2022		220,000,000	3.10	\$220,000,000	\$220,000,224
Credit Agricole Corporate and Investment Bank CP	COMMERCIAL PAPER		10/31/2022		90,000,000	3.09	\$89,969,500	\$89,969,540
Credit Agricole Corporate and Investment Bank CP	COMMERCIAL PAPER		12/14/2022		125,000,000	3.98	\$124,350,000	\$124,370,166
Credit Industriel et Commercial CP4-2	COMMERCIAL PAPER - 4-2		10/28/2022		672,000,000	3.10	\$671,942,880	\$671,943,908
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		10/28/2022		600,000,000	3.09	\$599,949,167	\$599,950,218
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	2.90	10/28/2022		3,832,554	2.94	\$3,832,554	\$3,832,554
Federated Hermes Institutional Prime Value Obligations Fund - Class IS	MUTUAL FUND MONEY MARKET	3.17	10/28/2022	10/28/2022	630,872,087	3.17	\$631,124,436	\$630,619,739
Fiore Capital LLC, Series 2005-A, Aug 01, 2045	VARIABLE RATE DEMAND NOTE	3.33	8/1/2045	11/3/2022	9,995,000	3.33	\$9,995,000	\$9,995,000
Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	3.88	9/1/2035	11/3/2022	3,915,000	3.93	\$3,915,000	\$3,915,000
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	3.06	10/28/2022		100,000,000	3.10	\$100,000,000	\$100,000,000
HW Hellman Building, L.P., Mar 01, 2062	VARIABLE RATE DEMAND NOTE	3.20	3/1/2062	11/3/2022	50,000,000	3.20	\$50,000,000	\$50,000,000
Herman & Kittle Capital, LLC, Feb 01, 2037	VARIABLE RATE DEMAND NOTE	3.20	2/1/2037	11/3/2022	3,350,000	3.20	\$3,350,000	\$3,350,000
Lamar Avenue Trust, Dec 01, 2037	VARIABLE RATE DEMAND NOTE	3.20	12/1/2037	11/3/2022	4,445,000	3.20	\$4,445,000	\$4,445,000
Lloyds Bank plc, London CP	COMMERCIAL PAPER		11/10/2022		100,000,000	3.22	\$99,877,111	\$99,872,056

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MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.44	12/7/2022		150,000,000	3.65	\$149,462,306	\$149,449,079
MUFG Bank Ltd. CP	COMMERCIAL PAPER		11/2/2022		90,000,000	3.22	\$89,952,450	\$89,953,575
MUFG Bank Ltd. CP	COMMERCIAL PAPER		11/3/2022		180,000,000	3.19	\$179,890,100	\$179,891,570
MUFG Bank Ltd. CP	COMMERCIAL PAPER		11/3/2022		402,000,000	3.22	\$401,752,993	\$401,757,839
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/28/2022		50,000,000	3.18	\$49,995,653	\$49,995,746
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.15	11/2/2022		200,000,000	3.19	\$200,000,000	\$200,002,594
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.15	11/2/2022		90,000,000	3.19	\$90,000,000	\$90,001,180
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	3.05	10/28/2022		150,000,000	3.09	\$150,000,000	\$150,000,000
Morofsky Legacy Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	3.24	9/1/2041	11/3/2022	6,260,000	3.24	\$6,260,000	\$6,260,000
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		6/15/2023		50,000,000	3.88	\$48,808,104	\$48,374,659
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		6/15/2023		62,500,000	3.88	\$61,008,125	\$60,468,323
National Australia Bank Ltd., Melbourne, Apr 06, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.39	4/6/2023	10/28/2022	150,000,000	3.44	\$150,000,000	\$149,874,107
Nordea Bank Abp, Feb 10, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.53	2/10/2023	10/28/2022	40,000,000	3.58	\$40,000,000	\$39,997,685
Nordea Bank Abp, Mar 24, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.42	3/24/2023	10/28/2022	50,000,000	3.47	\$50,000,000	\$49,964,114
Old Line Funding, LLC, Feb 23, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.55	2/23/2023	10/28/2022	55,000,000	3.60	\$55,000,000	\$55,007,344
Old Line Funding, LLC, Feb 24, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.58	2/24/2023	10/28/2022	120,000,000	3.63	\$120,000,000	\$119,947,174
Old Line Funding, LLC, Jan 09, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.57	1/9/2023	10/28/2022	15,000,000	3.62	\$15,000,000	\$15,002,188
Old Line Funding, LLC, Jan 19, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.46	1/19/2023	10/28/2022	10,000,000	3.51	\$10,000,000	\$10,000,000
Old Line Funding, LLC, Jan 23, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.46	1/23/2023	10/28/2022	100,000,000	3.51	\$100,000,000	\$99,996,385
Old Line Funding, LLC, Mar 20, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.42	3/20/2023	10/28/2022	30,000,000	3.47	\$30,000,000	\$29,984,961
Old Line Funding, LLC, Mar 27, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.47	3/27/2023	10/28/2022	50,000,000	3.52	\$50,000,000	\$50,000,000
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	3.20	4/1/2042	11/3/2022	7,015,000	3.20	\$7,015,000	\$7,015,000
Philip Morris International, Inc. CP4-2	COMMERCIAL PAPER - 4-2		11/2/2022		20,000,000	3.17	\$19,989,600	\$19,989,533
Philip Morris International, Inc. CP4-2	COMMERCIAL PAPER - 4-2		11/3/2022		50,000,000	3.19	\$49,969,472	\$49,969,472
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/2/2022		100,000,000	2.91	\$99,952,500	\$99,948,383
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/4/2022		100,597,000	2.93	\$100,532,841	\$100,527,096
Ridgefield Funding Company, LLC Series A, Nov 09, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	3.36	11/9/2022	10/28/2022	90,000,000	3.41	\$90,000,000	\$90,000,000
Ridgefield Funding Company, LLC Series A, Nov 10, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	3.36	11/10/2022	10/28/2022	355,000,000	3.41	\$355,000,000	\$355,026,195
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		3/29/2023		25,000,000	2.25	\$24,768,375	\$24,501,475
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		8/23/2023		100,000,000	4.06	\$96,758,333	\$95,728,333
Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.08	7/14/2023		10,000,000	4.09	\$10,000,000	\$9,910,959
Royal Bank of Canada, New York Branch CP4-2	COMMERCIAL PAPER - 4-2		11/15/2022		50,000,000	0.41	\$49,989,444	\$49,910,252
Royal Bank of Canada, New York Branch, Mar 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.46	3/1/2023	10/28/2022	100,000,000	3.51	\$100,000,000	\$99,954,438
Royal Bank of Canada, New York Branch, Sep 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.61	9/1/2023	10/28/2022	100,000,000	3.66	\$100,000,000	\$99,856,037
Royal Bank of Canada, Sep 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.61	9/1/2023	10/28/2022	100,000,000	3.66	\$100,000,000	\$99,856,008
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	3.20	9/1/2041	11/3/2022	6,720,000	3.20	\$6,720,000	\$6,720,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/28/2022		67,200,000	3.10	\$67,194,288	\$67,194,283
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/7/2022		185,000,000	3.21	\$184,821,938	\$184,817,980
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/8/2022		150,000,000	3.21	\$149,842,500	\$149,837,250
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/8/2022		150,000,000	3.21	\$149,842,500	\$149,837,250
Sheffield Receivables Company LLC, Feb 17, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	3.63	2/17/2023	10/28/2022	50,000,000	3.68	\$50,000,000	\$50,000,000
Sheffield Receivables Company LLC, Jan 25, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	3.53	1/25/2023	10/28/2022	10,000,000	3.63	\$9,998,750	\$10,000,014

**Florida Prime  
Holdings Report**

Data as of October 27, 2022

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.22	11/7/2022		50,000,000	3.26	\$50,000,000	\$50,000,737
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.24	11/8/2022		125,000,000	3.29	\$125,000,000	\$125,001,806
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.25	11/10/2022		120,000,000	3.30	\$120,000,000	\$120,000,115
Sumitomo Mitsui Trust Bank Ltd., Jan 20, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.53	1/20/2023	10/28/2022	100,000,000	3.58	\$100,000,000	\$99,973,125
Sumitomo Mitsui Trust Bank Ltd., Nov 18, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.36	11/18/2022	10/28/2022	90,000,000	3.41	\$90,000,000	\$90,010,229
Svenska Handelsbanken, Stockholm, Mar 09, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.58	3/9/2023	10/28/2022	175,000,000	3.63	\$175,000,000	\$174,988,961
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	3.98	11/1/2056	11/3/2022	6,500,000	3.98	\$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	3.98	2/1/2027	11/3/2022	5,150,000	3.98	\$5,150,000	\$5,150,000
Taxable Tender Option Bond Trust 2022-MIZ9087TX, (Series 2022-MIZ9096TX), 09/01/2026	MUNICIPAL VARIABLE RATE DEMAND NOTE	3.98	9/1/2026	11/3/2022	43,750,000	3.98	\$43,750,000	\$43,750,000
Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ9094TX), 12/01/2059	MUNICIPAL VARIABLE RATE DEMAND NOTE	3.98	12/1/2059	11/3/2022	3,800,000	3.98	\$3,800,000	\$3,800,000
The Debra B. Kennedy Irrevocable Trust, May 01, 2048	VARIABLE RATE DEMAND NOTE	3.20	5/1/2048	11/3/2022	4,420,000	3.20	\$4,420,000	\$4,420,000
The Greathouse 2021 Children's Trust, Dec 01, 2046	VARIABLE RATE DEMAND NOTE	3.20	12/1/2046	11/3/2022	13,625,000	3.20	\$13,625,000	\$13,625,000
The Linda E. Krejsek Life Insurance Trust, Sep 01, 2037	VARIABLE RATE DEMAND NOTE	3.20	9/1/2037	11/3/2022	5,490,000	3.20	\$5,490,000	\$5,490,000
The Mark E. Potteiger Irrevocable Life Insurance Trust, Jun 01, 2048	VARIABLE RATE DEMAND NOTE	3.20	6/1/2048	11/3/2022	4,025,000	3.20	\$4,025,000	\$4,025,000
The Tammi R. Sitz Irrevocable Life Insurance Trust, Nov 01, 2046	VARIABLE RATE DEMAND NOTE	3.20	11/1/2046	11/3/2022	5,950,000	3.20	\$5,950,000	\$5,950,000
Thunder Bay Funding, LLC, Jan 19, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.46	1/19/2023	10/28/2022	75,000,000	3.51	\$75,000,000	\$75,000,000
Thunder Bay Funding, LLC, Jan 23, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.46	1/23/2023	10/28/2022	15,000,000	3.51	\$15,000,000	\$14,999,458
Thunder Bay Funding, LLC, Mar 16, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.45	3/16/2023	10/28/2022	50,000,000	3.50	\$50,000,000	\$50,000,000
Thunder Bay Funding, LLC, Mar 20, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.47	3/20/2023	10/28/2022	25,000,000	3.52	\$25,000,000	\$24,990,792
Thunder Bay Funding, LLC, Mar 21, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.45	3/21/2023	10/28/2022	25,000,000	3.50	\$25,000,000	\$24,988,781
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.32	11/23/2022		72,500,000	0.32	\$72,500,000	\$72,320,511
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.32	11/23/2022		70,000,000	0.32	\$70,000,000	\$69,826,706
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.80	5/5/2023		100,000,000	2.82	\$100,000,000	\$98,739,038
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.01	6/7/2023		50,000,000	3.03	\$50,000,000	\$49,304,886
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.75	6/15/2023		60,000,000	3.77	\$60,000,000	\$59,400,939
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.07	7/18/2023		90,000,000	4.08	\$90,000,000	\$89,138,752
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		3/17/2023		35,000,000	2.07	\$34,724,463	\$34,347,072
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/31/2023		100,000,000	2.92	\$98,308,000	\$96,954,400
Toronto Dominion Bank, Feb 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.26	2/13/2023	10/28/2022	100,000,000	3.31	\$100,000,000	\$99,924,009
Toronto Dominion Bank, Jun 09, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.57	6/9/2023	10/28/2022	125,000,000	3.62	\$125,000,000	\$124,847,566
Toronto Dominion Bank, Mar 01, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.41	3/1/2023	10/28/2022	100,000,000	3.46	\$100,000,000	\$99,945,709
TotalEnergies Capital Canada Ltd. CP4-2	COMMERCIAL PAPER - 4-2		11/2/2022		20,000,000	3.10	\$19,989,800	\$19,989,803
TotalEnergies Capital Canada Ltd. CP4-2	COMMERCIAL PAPER - 4-2		11/4/2022		100,000,000	3.19	\$99,930,222	\$99,930,778
Toyota Motor Finance (Netherlands) B.V. CP	COMMERCIAL PAPER		11/2/2022		108,000,000	3.25	\$107,942,400	\$107,944,128
U.S. Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	4.07	4/30/2023	11/1/2022	100,000,000	4.12	\$100,004,109	\$100,107,981
U.S. Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	4.07	4/30/2023	11/1/2022	75,000,000	4.12	\$75,002,697	\$75,080,986
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		10/31/2022		91,000,000	3.19	\$90,968,251	\$90,968,362
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		10/31/2022		110,000,000	3.40	\$109,959,056	\$109,952,781
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		11/2/2022		70,000,000	3.45	\$69,960,333	\$69,972,073
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		11/3/2022		150,000,000	3.45	\$149,900,833	\$149,907,251
Westpac Banking Corp. Ltd., Sydney, Dec 23, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.53	12/23/2022	10/28/2022	57,500,000	3.58	\$57,500,000	\$57,509,191
Westpac Banking Corp. Ltd., Sydney, Mar 20, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.53	3/20/2023	10/28/2022	109,000,000	3.58	\$109,000,000	\$108,979,073

**Florida Prime  
Holdings Report**

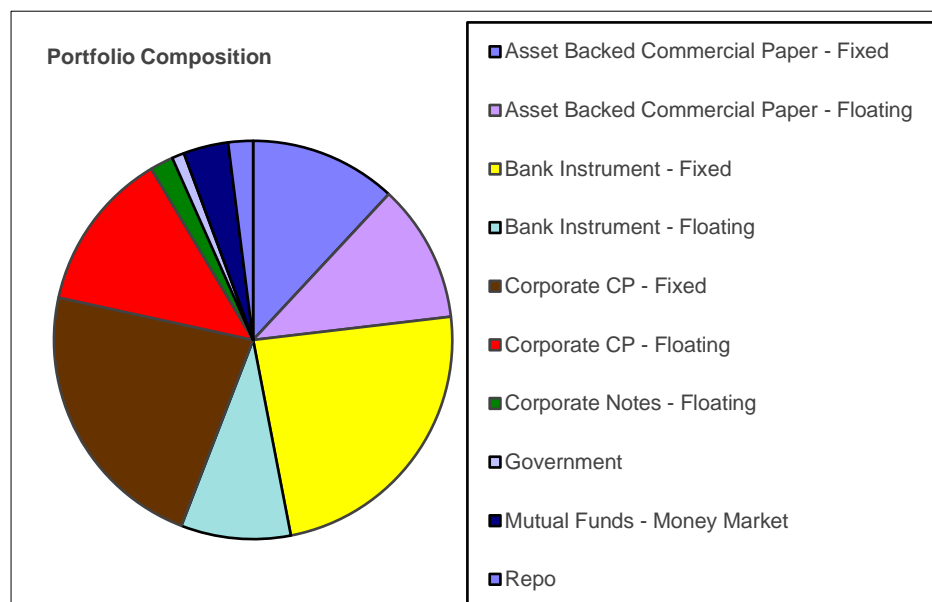
Data as of October 27, 2022

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
Westpac Banking Corp. Ltd., Sydney, Mar 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.53	3/21/2023	10/28/2022	75,000,000	3.58	\$75,000,000	\$74,985,515
Wylie Bice Llife Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	3.20	8/1/2046	11/3/2022	7,625,000	3.20	\$7,625,000	\$7,625,000
					17,416,256,641		\$17,404,519,533	\$17,392,788,136

(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.



**Portfolio Composition**

Asset Backed Commercial Paper - Fixed	11.9
Asset Backed Commercial Paper - Floating	11.2
Bank Instrument - Fixed	23.8
Bank Instrument - Floating	8.9
Corporate CP - Fixed	22.5
Corporate CP - Floating	13.0
Corporate Notes - Floating	1.9
Government	1.0
Mutual Funds - Money Market	3.6
Repo	2.0
<b>Total % of Portfolio:</b>	<b>100.0</b>

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

<b>15.6 Days</b>
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**Top Holdings(excluding Repurchase Agreements)**

Toronto Dominion Bank	5.2
Canadian Imperial Bank of Commerce	5.0
Cooperatieve Rabobank UA	5.0
Australia & New Zealand Banking Group, Melbourne	5.0
Bank of Montreal	5.0
ABN Amro Bank NV	4.9
Mitsubishi UFJ Financial Group, Inc.	4.9
Bank of Nova Scotia, Toronto	4.7
Societe Generale, Paris	4.2
Groupe Credit Mutuel	3.9
<b>Total % of Portfolio:</b>	<b>47.7</b>

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

A-1+	69.2
A-1	30.8
<b>Total % of Portfolio:</b>	<b>100.0</b>

**Effective Maturity Schedule**

	Eff	Final
1-7 days	84.2	49.1
8-30 days	8.7	11.9
31-90 days	2.5	7.8
91-180 days	0.6	17.1
181+ days	4.1	14.1
<b>Total % of Portfolio:</b>	<b>100.0</b>	<b>100.0</b>

**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.