

**Florida Prime**

**Holdings Report**

Data as of December 8, 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	3.89	9/1/2060	12/14/2022	3,000,000	3.94	\$3,000,000	\$3,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	3.83	12/12/2022		550,000,000	3.88	\$550,000,000	\$550,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	3.83	12/13/2022		356,000,000	3.88	\$356,000,000	\$356,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	3.83	12/15/2022		75,000,000	3.88	\$75,000,000	\$75,000,000
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	3.88	1/1/2042	12/15/2022	5,530,000	3.88	\$5,530,000	\$5,530,000
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/14/2022		25,000,000	3.96	\$24,983,750	\$24,983,946
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/12/2022		215,000,000	3.88	\$214,908,744	\$214,908,481
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/16/2022		60,000,000	3.94	\$59,948,400	\$59,948,546
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/19/2022		160,000,000	4.00	\$159,807,867	\$159,808,600
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/3/2023		110,000,000	4.47	\$109,237,150	\$109,240,459
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/8/2023		200,000,000	4.51	\$198,481,000	\$198,484,788
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/13/2023		37,500,000	4.99	\$37,161,510	\$37,189,567
Anglesea Funding LLC, Jun 06, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.32	6/6/2023	12/9/2022	100,000,000	4.38	\$100,000,000	\$100,000,000
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/15/2022		57,950,000	4.18	\$57,903,801	\$57,905,829
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	3.89	6/1/2060	12/15/2022	18,000,000	3.94	\$18,000,000	\$18,000,000
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/9/2022		70,000,000	3.97	\$69,992,417	\$69,992,567
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/12/2022		100,000,000	3.98	\$99,956,556	\$99,957,433
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	3.83	12/9/2022		45,000,000	3.88	\$45,000,000	\$45,000,000
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	3.83	12/13/2022		930,000,000	3.88	\$930,000,000	\$930,000,000
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		12/15/2022		200,000,000	3.86	\$199,852,222	\$199,851,444
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	3.89	5/1/2059	12/15/2022	30,000,000	3.89	\$30,000,000	\$30,000,000
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	3.80	12/9/2022		1,021,000,000	3.85	\$1,021,000,000	\$1,021,000,000
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	\$89,737,176
Bank of Montreal, Dec 05, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.55	12/5/2023	12/9/2022	110,000,000	4.61	\$110,000,000	\$109,990,944
Bank of Montreal, Dec 05, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.55	12/5/2023	12/9/2022	100,000,000	4.61	\$100,000,000	\$99,991,905
Bank of Montreal, Jan 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.10	1/13/2023	12/9/2022	125,000,000	4.16	\$125,000,000	\$125,013,494
Bank of Montreal, Mar 01, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.05	3/1/2023	12/9/2022	100,000,000	4.11	\$100,000,000	\$99,977,331
Bank of Montreal, Mar 22, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.50	3/22/2023	12/9/2022	100,000,000	4.56	\$100,000,000	\$100,080,037
Bank of Montreal, Mar 24, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.10	3/24/2023	12/9/2022	100,000,000	4.16	\$100,000,000	\$99,963,183
Bank of Montreal, May 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.32	5/15/2023	12/9/2022	100,000,000	4.38	\$100,000,000	\$100,022,863
Bank of Montreal, Sep 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.50	9/15/2023	12/9/2022	100,000,000	4.56	\$100,000,000	\$100,025,785
Bank of Nova Scotia, Toronto, Aug 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.45	8/21/2023	12/9/2022	25,000,000	4.51	\$25,000,000	\$25,002,827
Bank of Nova Scotia, Toronto, Dec 22, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.38	12/22/2022	12/9/2022	150,000,000	4.44	\$150,000,000	\$150,025,752
Bank of Nova Scotia, Toronto, Feb 10, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.30	2/10/2023	12/9/2022	150,000,000	4.36	\$150,000,000	\$150,043,200
Bank of Nova Scotia, Toronto, Feb 21, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.05	2/21/2023	12/9/2022	160,000,000	4.11	\$159,999,999	\$159,971,088
Bank of Nova Scotia, Toronto, Jul 05, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.38	7/5/2023	12/9/2022	50,000,000	4.44	\$50,000,000	\$50,000,000
Bank of Nova Scotia, Toronto, Jul 07, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.47	7/7/2023	12/9/2022	57,000,000	4.53	\$57,000,000	\$57,029,275
Bank of Nova Scotia, Toronto, Mar 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.33	3/13/2023	12/9/2022	40,000,000	4.39	\$40,000,000	\$40,020,904
Bank of Nova Scotia, Toronto, May 08, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.30	5/8/2023	12/9/2022	99,000,000	4.36	\$99,000,000	\$99,021,815
Bank of Nova Scotia, Toronto, Oct 23, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.40	10/23/2023	12/9/2022	75,000,000	4.46	\$75,000,000	\$74,927,049
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/9/2022		25,000,000	3.87	\$24,997,347	\$24,997,345
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/15/2022		54,382,000	3.99	\$54,340,549	\$54,341,395

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Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/15/2022		50,000,000	4.05	\$49,961,403	\$49,962,667
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/16/2022		21,000,000	3.99	\$20,981,707	\$20,981,973
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/6/2023		50,000,000	4.58	\$49,626,667	\$49,630,834
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/15/2022		60,000,000	3.97	\$59,954,500	\$59,955,317
Bedford Row Funding Corp., Apr 27, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.45	4/27/2023	12/9/2022	100,000,000	4.51	\$100,000,000	\$100,085,566
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/12/2022		55,000,000	3.91	\$54,976,472	\$54,976,588
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/12/2022		53,000,000	3.97	\$52,977,033	\$52,977,439
BofA Securities, Inc., Apr 12, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.32	4/12/2023	12/9/2022	105,000,000	4.40	\$104,989,646	\$104,985,090
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/9/2022		121,300,000	3.86	\$121,287,162	\$121,287,119
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		3/20/2023		40,000,000	2.09	\$39,770,160	\$39,511,647
Canadian Imperial Bank of Commerce, Dec 11, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.60	12/11/2023	12/9/2022	100,000,000	4.66	\$100,000,000	\$100,088,658
Canadian Imperial Bank of Commerce, Feb 14, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.05	2/14/2023	12/9/2022	150,000,000	4.11	\$150,000,000	\$149,984,789
Canadian Imperial Bank of Commerce, May 08, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.30	5/8/2023	12/9/2022	200,000,000	4.36	\$200,000,000	\$200,072,962
Canadian Imperial Bank of Commerce, Sep 06, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.36	9/6/2023	12/9/2022	50,000,000	4.42	\$50,000,000	\$49,976,593
Canadian Imperial Bank of Commerce, Sep 11, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.36	9/11/2023	12/9/2022	120,000,000	4.42	\$120,000,000	\$119,934,614
Chad J. Himmel Irrevocable Trust No. 1, Jul 01, 2048	VARIABLE RATE DEMAND NOTE	3.88	7/1/2048	12/15/2022	5,290,000	3.88	\$5,290,000	\$5,290,000
Chariot Funding LLC, Feb 08, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.35	2/8/2023	12/9/2022	100,000,000	4.41	\$100,000,000	\$100,035,289
Chariot Funding LLC, Feb 10, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.25	2/10/2023	12/9/2022	150,000,000	4.31	\$150,000,000	\$150,000,000
Chariot Funding LLC, Jan 10, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.07	1/10/2023	12/9/2022	150,000,000	4.13	\$150,000,000	\$150,013,325
Chariot Funding LLC, Mar 21, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.17	3/21/2023	12/9/2022	75,000,000	4.23	\$75,000,000	\$74,982,313
Chariot Funding LLC, May 19, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.43	5/19/2023	12/9/2022	50,000,000	4.49	\$50,000,000	\$50,034,974
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/9/2022		500,000,000	3.86	\$499,947,083	\$499,946,905
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	4.25	8/1/2044	12/15/2022	77,000,000	4.25	\$77,000,000	\$77,000,000
Collateralized Commercial Paper FLEX Co., LLC, Apr 05, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.18	4/5/2023	12/9/2022	150,000,000	4.24	\$150,000,000	\$150,000,000
Collateralized Commercial Paper FLEX Co., LLC, Mar 07, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.35	3/7/2023	12/9/2022	125,000,000	4.41	\$125,000,000	\$125,073,615
Collateralized Commercial Paper FLEX Co., LLC, Mar 14, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.17	3/14/2023	12/9/2022	100,000,000	4.23	\$100,000,000	\$100,000,000
Collateralized Commercial Paper FLEX Co., LLC, May 09, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.26	5/9/2023	12/9/2022	75,000,000	4.32	\$75,000,000	\$74,999,306
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		2/8/2023		95,000,000	4.56	\$94,270,294	\$94,277,329
Collateralized Commercial Paper V Co. LLC, Apr 03, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.20	4/3/2023	12/9/2022	85,000,000	4.26	\$85,000,000	\$85,000,000
Collateralized Commercial Paper V Co. LLC, Feb 13, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.32	2/13/2023	12/9/2022	50,000,000	4.38	\$50,000,000	\$50,019,350
Collateralized Commercial Paper V Co. LLC, Feb 16, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.30	2/16/2023	12/9/2022	55,000,000	4.36	\$55,000,000	\$55,020,074
Collateralized Commercial Paper V Co. LLC, Mar 08, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.17	3/8/2023	12/9/2022	30,000,000	4.23	\$30,000,000	\$30,004,469
Collateralized Commercial Paper V Co. LLC, Mar 24, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.18	3/24/2023	12/9/2022	35,000,000	4.24	\$35,000,000	\$35,001,633
Commonwealth Bank of Australia, Feb 27, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.30	2/27/2023	12/9/2022	210,000,000	4.36	\$210,000,000	\$210,071,236
Commonwealth Bank of Australia, Mar 20, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.34	3/20/2023	12/9/2022	21,000,000	4.40	\$21,000,000	\$21,008,322
Cooperatieve Rabobank UA TD	TIME DEPOSIT	3.83	12/12/2022		490,000,000	3.88	\$490,000,000	\$490,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	3.83	12/13/2022		550,000,000	3.88	\$550,000,000	\$550,000,000
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.81	12/9/2022		130,000,000	3.86	\$130,000,000	\$130,000,027
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.80	12/12/2022		400,000,000	3.85	\$400,000,000	\$399,999,948
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.80	12/14/2022		300,000,000	3.85	\$300,000,000	\$299,999,979
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.80	12/15/2022		71,000,000	3.85	\$71,000,000	\$71,000,000
Credit Agricole Corporate and Investment Bank CP	COMMERCIAL PAPER		12/14/2022		125,000,000	3.98	\$124,918,750	\$124,920,688

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Credit Industriel et Commercial CP4-2	COMMERCIAL PAPER - 4-2		12/9/2022		918,000,000	3.86	\$917,902,845	\$917,902,848
DNB Bank ASA TDCAY	TIME DEPOSIT - CAYMAN	3.80	12/9/2022		1,000,000,000	3.85	\$1,000,000,000	\$1,000,000,000
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		12/9/2022		100,000,000	3.85	\$99,989,444	\$99,989,594
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	3.71	12/9/2022		4,662,573	3.76	\$4,662,573	\$4,662,573
Fairway Finance Co. LLC, Jun 01, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.50	6/1/2023	12/9/2022	60,000,000	4.56	\$60,000,000	\$60,000,000
Fairway Finance Co. LLC, Jun 09, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.35	6/9/2023	12/9/2022	85,000,000	4.41	\$85,000,000	\$85,000,000
Federated Hermes Institutional Prime Value Obligations Fund - Class IS	MUTUAL FUND MONEY MARKET	3.98	12/9/2022	12/9/2022	630,872,087	3.98	\$631,124,436	\$630,619,739
Fiore Capital LLC, Series 2005-A, Aug 01, 2045	VARIABLE RATE DEMAND NOTE	3.95	8/1/2045	12/15/2022	9,995,000	3.95	\$9,995,000	\$9,995,000
Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	4.40	9/1/2035	12/15/2022	3,915,000	4.46	\$3,915,000	\$3,915,000
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/6/2023		75,000,000	4.52	\$74,446,250	\$74,452,500
Great Bear Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/12/2022		52,000,000	3.88	\$51,977,929	\$51,977,865
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	3.81	12/9/2022		100,000,000	3.86	\$100,000,000	\$100,000,000
HW Hellman Building, L.P., Mar 01, 2062	VARIABLE RATE DEMAND NOTE	3.89	3/1/2062	12/15/2022	50,000,000	3.89	\$50,000,000	\$50,000,000
Herman & Kittle Capital, LLC, Feb 01, 2037	VARIABLE RATE DEMAND NOTE	3.88	2/1/2037	12/15/2022	3,350,000	3.88	\$3,350,000	\$3,350,000
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/9/2022		186,493,000	3.86	\$186,473,263	\$186,473,196
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/9/2023		50,500,000	4.83	\$50,083,754	\$50,107,615
Lamar Avenue Trust, Dec 01, 2037	VARIABLE RATE DEMAND NOTE	3.88	12/1/2037	12/15/2022	4,445,000	3.88	\$4,445,000	\$4,445,000
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/13/2022		43,000,000	3.87	\$42,977,246	\$42,976,863
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.88	4/12/2023		200,000,000	4.95	\$200,000,000	\$199,992,718
MUFG Bank Ltd. CP	COMMERCIAL PAPER		12/15/2022		500,000,000	3.98	\$499,619,861	\$499,627,930
MUFG Bank Ltd. CP	COMMERCIAL PAPER		12/15/2022		80,000,000	3.98	\$79,939,178	\$79,940,469
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.90	12/13/2022		250,000,000	3.95	\$250,000,000	\$250,001,773
Mizuho Bank Ltd. TD	TIME DEPOSIT	3.82	12/9/2022		780,000,000	3.87	\$780,000,000	\$780,000,000
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	3.80	12/9/2022		150,000,000	3.85	\$150,000,000	\$150,000,000
Morofsky Legacy Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	3.92	9/1/2041	12/15/2022	6,260,000	3.92	\$6,260,000	\$6,260,000
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		6/15/2023		50,000,000	3.88	\$49,024,812	\$48,677,000
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		6/15/2023		62,500,000	3.88	\$61,279,375	\$60,846,250
National Australia Bank Ltd., Melbourne, Apr 06, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.16	4/6/2023	12/9/2022	150,000,000	4.22	\$150,000,000	\$149,962,035
Nordea Bank Abp, Feb 10, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.30	2/10/2023	12/9/2022	40,000,000	4.36	\$40,000,000	\$40,014,753
Nordea Bank Abp, Mar 24, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.19	3/24/2023	12/9/2022	50,000,000	4.25	\$50,000,000	\$49,997,951
Old Line Funding, LLC, Feb 23, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.32	2/23/2023	12/9/2022	55,000,000	4.38	\$55,000,000	\$55,018,772
Old Line Funding, LLC, Feb 24, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.36	2/24/2023	12/9/2022	120,000,000	4.42	\$120,000,000	\$119,985,503
Old Line Funding, LLC, Jan 19, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.23	1/19/2023	12/9/2022	10,000,000	4.29	\$10,000,000	\$9,058,675
Old Line Funding, LLC, Jan 23, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.23	1/23/2023	12/9/2022	100,000,000	4.29	\$100,000,000	\$100,000,640
Old Line Funding, LLC, Jun 20, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.37	6/20/2023	12/9/2022	15,000,000	4.43	\$15,000,000	\$15,000,469
Old Line Funding, LLC, Jun 26, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.35	6/26/2023	12/13/2022	100,000,000	4.41	\$100,000,000	\$100,000,000
Old Line Funding, LLC, Mar 20, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.20	3/20/2023	12/9/2022	30,000,000	4.26	\$30,000,000	\$29,997,887
Old Line Funding, LLC, Mar 27, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.25	3/27/2023	12/9/2022	50,000,000	4.31	\$50,000,000	\$50,000,000
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	3.88	4/1/2042	12/15/2022	7,015,000	3.88	\$7,015,000	\$7,015,000
Ridgefield Funding Company, LLC Series A, Feb 10, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.25	2/10/2023	12/9/2022	200,000,000	4.31	\$200,000,000	\$200,000,000
Ridgefield Funding Company, LLC Series A, Feb 13, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.25	2/13/2023	12/9/2022	120,000,000	4.31	\$120,000,000	\$120,000,000
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		3/29/2023		25,000,000	2.25	\$24,831,958	\$24,639,944

**Florida Prime**

**Holdings Report**

Data as of December 8, 2022

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		8/23/2023		100,000,000	4.06	\$97,212,167	\$96,356,467
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/31/2023		51,000,000	5.52	\$48,577,203	\$48,607,314
Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.08	7/14/2023		10,000,000	4.09	\$10,000,000	\$9,923,061
Royal Bank of Canada, New York Branch, Mar 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.23	3/1/2023	12/9/2022	100,000,000	4.29	\$100,000,000	\$100,020,529
Royal Bank of Canada, New York Branch, Nov 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.57	11/15/2023	12/9/2022	60,000,000	4.63	\$60,000,000	\$60,000,000
Royal Bank of Canada, New York Branch, Sep 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.38	9/1/2023	12/9/2022	100,000,000	4.44	\$100,000,000	\$99,943,260
Royal Bank of Canada, Sep 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.38	9/1/2023	12/9/2022	100,000,000	4.44	\$100,000,000	\$99,943,260
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	3.88	9/1/2041	12/15/2022	6,720,000	3.88	\$6,720,000	\$6,720,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/9/2022		200,000,000	3.86	\$199,978,833	\$199,978,762
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/14/2022		100,000,000	3.92	\$99,935,833	\$99,936,050
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/15/2022		200,000,000	3.93	\$199,849,889	\$199,850,666
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/16/2023		80,000,000	4.77	\$79,276,667	\$79,304,666
Sheffield Receivables Company LLC, Feb 17, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.40	2/17/2023	12/9/2022	50,000,000	4.46	\$50,000,000	\$50,000,000
Sheffield Receivables Company LLC, Jan 25, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.30	1/25/2023	12/9/2022	10,000,000	4.41	\$9,999,333	\$10,003,008
Starbird Funding Corp., Feb 09, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.16	2/9/2023	12/9/2022	52,000,000	4.19	\$52,002,556	\$52,005,502
State Street Bank and Trust Co., Jun 06, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.35	6/6/2023	12/9/2022	150,000,000	4.41	\$150,000,000	\$149,999,874
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.90	12/13/2022		75,000,000	3.95	\$75,000,000	\$75,000,674
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.91	12/16/2022		145,000,000	3.96	\$145,000,000	\$145,001,965
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.79	2/24/2023		100,000,000	4.86	\$100,000,000	\$100,032,776
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.79	2/27/2023		135,000,000	4.86	\$135,000,000	\$135,037,620
Sumitomo Mitsui Trust Bank Ltd., Feb 28, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.24	2/28/2023	12/9/2022	75,000,000	4.30	\$75,000,000	\$75,020,216
Sumitomo Mitsui Trust Bank Ltd., Jan 20, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.30	1/20/2023	12/9/2022	100,000,000	4.36	\$100,000,000	\$100,032,071
Svenska Handelsbanken, Stockholm, Mar 09, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.36	3/9/2023	12/9/2022	175,000,000	4.42	\$175,000,000	\$175,090,001
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.54	11/1/2056	12/15/2022	6,500,000	4.54	\$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	4.54	2/1/2027	12/15/2022	5,150,000	4.54	\$5,150,000	\$5,150,000
Taxable Tender Option Bond Trust 2022-MIZ9087TX, (Series 2022-MIZ9096TX), 09/01/2026	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.54	9/1/2026	12/15/2022	43,750,000	4.54	\$43,750,000	\$43,750,000
Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ9094TX), 12/01/2059	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.54	12/1/2059	12/15/2022	3,800,000	4.54	\$3,800,000	\$3,800,000
The Debra B. Kennedy Irrevocable Trust, May 01, 2048	VARIABLE RATE DEMAND NOTE	3.88	5/1/2048	12/15/2022	4,420,000	3.88	\$4,420,000	\$4,420,000
The Greathouse 2021 Children's Trust, Dec 01, 2046	VARIABLE RATE DEMAND NOTE	3.88	12/1/2046	12/15/2022	13,625,000	3.88	\$13,625,000	\$13,625,000
The Linda E. Krejsek Life Insurance Trust, Sep 01, 2037	VARIABLE RATE DEMAND NOTE	3.88	9/1/2037	12/15/2022	5,490,000	3.88	\$5,490,000	\$5,490,000
The Mark E. Potteiger Irrevocable Life Insurance Trust, Jun 01, 2048	VARIABLE RATE DEMAND NOTE	3.88	6/1/2048	12/15/2022	4,025,000	3.88	\$4,025,000	\$4,025,000
The Tammi R. Sitz Irrevocable Life Insurance Trust, Nov 01, 2046	VARIABLE RATE DEMAND NOTE	3.88	11/1/2046	12/15/2022	5,950,000	3.88	\$5,950,000	\$5,950,000
Thunder Bay Funding, LLC, Jan 19, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.23	1/19/2023	12/9/2022	75,000,000	4.29	\$75,000,000	\$75,000,000
Thunder Bay Funding, LLC, Jan 23, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.23	1/23/2023	12/9/2022	15,000,000	4.29	\$15,000,000	\$15,000,075
Thunder Bay Funding, LLC, Mar 16, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.23	3/16/2023	12/9/2022	50,000,000	4.29	\$50,000,000	\$50,000,000
Thunder Bay Funding, LLC, Mar 20, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.25	3/20/2023	12/9/2022	25,000,000	4.31	\$25,000,000	\$24,997,070
Thunder Bay Funding, LLC, Mar 21, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.23	3/21/2023	12/9/2022	25,000,000	4.29	\$25,000,000	\$24,995,670
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.80	5/5/2023		100,000,000	2.82	\$100,000,000	\$99,143,142
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.01	6/7/2023		50,000,000	3.03	\$50,000,000	\$49,474,906
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.75	6/15/2023		60,000,000	3.77	\$60,000,000	\$59,556,224
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.07	7/18/2023		90,000,000	4.08	\$90,000,000	\$89,334,108
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		3/17/2023		35,000,000	2.07	\$34,806,538	\$34,561,870

**Florida Prime  
Holdings Report**

Data as of December 8, 2022

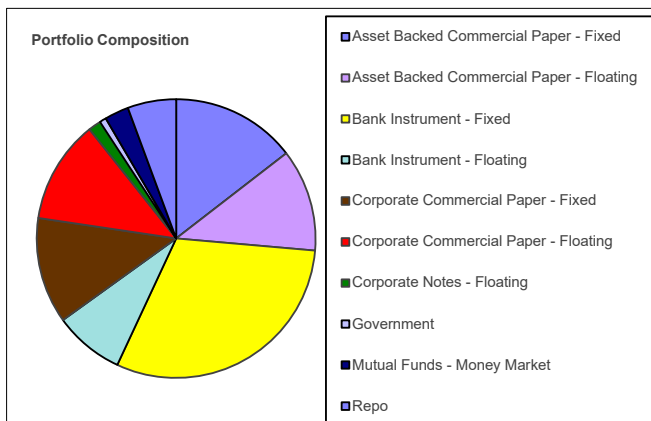
Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/31/2023		100,000,000	2.92	\$98,637,000	\$97,633,600
Toronto Dominion Bank, Dec 06, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.53	12/6/2023	12/9/2022	150,000,000	4.59	\$150,000,000	\$150,000,000
Toronto Dominion Bank, Feb 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.06	2/13/2023	12/9/2022	100,000,000	4.12	\$100,000,000	\$99,998,821
Toronto Dominion Bank, Jun 09, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.35	6/9/2023	12/9/2022	125,000,000	4.41	\$125,000,000	\$125,052,384
Toronto Dominion Bank, Mar 01, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.21	3/1/2023	12/9/2022	100,000,000	4.27	\$100,000,000	\$100,032,362
TotalEnergies Capital Canada Ltd. CP4-2	COMMERCIAL PAPER - 4-2		12/12/2022		98,000,000	3.90	\$97,958,187	\$97,958,307
Toyota Credit Canada Inc., May 03, 2023	VARIABLE RATE COMMERCIAL PAPER	4.50	5/3/2023	12/9/2022	25,000,000	4.56	\$25,000,000	\$25,000,000
Toyota Credit De Puerto Rico Corp., May 17, 2023	VARIABLE RATE COMMERCIAL PAPER	4.50	5/17/2023	12/9/2022	50,000,000	4.56	\$50,000,000	\$50,000,000
U.S. Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	4.35	4/30/2023	12/13/2022	100,000,000	4.40	\$100,003,176	\$100,102,682
U.S. Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	4.35	4/30/2023	12/13/2022	75,000,000	4.40	\$75,002,084	\$75,077,012
Unilever Capital Corp. CP4-2	COMMERCIAL PAPER - 4-2		12/15/2022		25,000,000	3.97	\$24,981,042	\$24,981,431
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		12/12/2022		184,000,000	3.94	\$183,920,676	\$183,921,268
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/10/2023		100,000,000	4.83	\$99,164,444	\$99,198,044
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/20/2023		77,259,000	4.85	\$76,225,790	\$76,233,232
Westpac Banking Corp. Ltd., Sydney, Aug 28, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.47	8/28/2023	12/9/2022	40,000,000	4.53	\$40,000,000	\$40,030,636
Westpac Banking Corp. Ltd., Sydney, Dec 23, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.30	12/23/2022	12/9/2022	57,500,000	4.36	\$57,500,000	\$57,509,161
Westpac Banking Corp. Ltd., Sydney, Mar 20, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.30	3/20/2023	12/9/2022	109,000,000	4.36	\$109,000,000	\$109,030,936
Westpac Banking Corp. Ltd., Sydney, Mar 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.30	3/21/2023	12/9/2022	75,000,000	4.36	\$75,000,000	\$75,020,639
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	3.88	8/1/2046	12/15/2022	7,625,000	3.88	\$7,625,000	\$7,625,000
					<u>22,577,773,661</u>		<u>\$22,559,451,532</u>	<u>\$22,552,987,543</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 December 8, 2022



**Portfolio Composition**

Asset Backed Commercial Paper - Fixed	14.5
Asset Backed Commercial Paper - Floating	11.9
Bank Instrument - Fixed	30.6
Bank Instrument - Floating	8.1
Corporate Commercial Paper - Fixed	12.3
Corporate Commercial Paper - Floating	11.9
Corporate Notes - Floating	1.5
Government	0.8
Mutual Funds - Money Market	2.8
Repo	5.6
<b>Total % of Portfolio:</b>	<b>100.0</b>

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

<b>14.6 Days</b>
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**Top Holdings(excluding Repurchase Agreements)**

Mizuho Financial Group, Inc.	4.8
Credit Agricole Group	4.8
Cooperatieve Rabobank UA	4.6
Bank of Nova Scotia, Toronto	4.6
DNB Bank ASA	4.4
ABN Amro Bank NV	4.3
Mitsubishi UFJ Financial Group, Inc.	4.3
Australia & New Zealand Banking Group, Melbourne	4.3
Bank of Montreal	4.1
Groupe Credit Mutuel	4.1
<b>Total % of Portfolio:</b>	<b>44.3</b>

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

A-1+	72.3
A-1	27.7
<b>Total % of Portfolio:</b>	<b>100.0</b>

**Effective Maturity Schedule**

	Eff	Final
1-7 days	88.5	54.5
8-30 days	1.7	2.6
31-90 days	4.8	17.3
91-180 days	2.5	14.7
181+ days	2.5	10.9
<b>Total % of Portfolio:</b>	<b>100.0</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.