

**Florida Prime  
Holdings Report  
Data as of July 13, 2023**

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	5.23	9/1/2060	7/19/2023	3,000,000	5.30	\$3,000,000	\$3,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	5.08	7/17/2023		1,050,000,000	5.15	\$1,050,000,000	\$1,050,000,000
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	5.22	1/1/2042	7/20/2023	5,530,000	5.22	\$5,530,000	\$5,530,000
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/24/2023		85,000,000	5.11	\$84,872,217	\$84,867,646
Anglesea Funding LLC, Oct 18, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.47	10/18/2023	7/14/2023	100,000,000	5.55	\$100,000,000	\$100,000,000
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/19/2023		120,980,000	5.17	\$120,877,369	\$120,877,227
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	5.23	6/1/2060	7/20/2023	18,000,000	5.30	\$18,000,000	\$18,000,000
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/21/2023		85,000,000	5.30	\$84,901,778	\$84,904,120
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/2/2023		100,000,000	5.35	\$99,708,333	\$99,713,611
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/4/2023		70,000,000	5.33	\$69,776,700	\$69,778,925
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	5.08	7/19/2023		1,050,000,000	5.15	\$1,050,000,000	\$1,050,000,000
BMO Harris Bank, N.A. CD	CERTIFICATE OF DEPOSIT	5.73	12/13/2023		50,000,000	5.81	\$50,000,000	\$50,004,560
BMW US Capital LLC CP4-2	COMMERCIAL PAPER - 4-2		7/25/2023		50,000,000	5.23	\$49,914,333	\$49,915,350
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		7/18/2023		50,000,000	5.14	\$49,964,861	\$49,964,903
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	5.21	5/1/2059	7/20/2023	28,500,000	5.21	\$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	\$99,882,955
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.80	6/7/2024		104,000,000	5.80	\$104,000,000	\$103,869,429
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.83	6/17/2024		125,000,000	5.82	\$125,000,000	\$124,872,883
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.70	12/13/2023		20,000,000	5.78	\$20,000,000	\$19,999,478
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	5.05	7/14/2023		424,000,000	5.12	\$424,000,000	\$424,000,000
Bank of America N.A., Apr 19, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.79	4/19/2024	7/14/2023	101,000,000	5.87	\$101,000,000	\$101,127,896
Bank of America N.A., Dec 15, 2023	VARIABLE RATE BANK NOTE	5.25	12/15/2023	7/14/2023	100,000,000	5.32	\$100,000,000	\$99,933,722
Bank of America, N.A. CD	CERTIFICATE OF DEPOSIT	5.44	2/7/2024		100,000,000	5.44	\$100,000,000	\$99,702,674
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.47	1/8/2024		75,000,000	5.47	\$75,000,000	\$74,847,496
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.82	5/28/2024		100,000,000	5.81	\$100,000,000	\$99,910,771
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	\$89,896,751
Bank of Montreal, Apr 12, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.73	4/12/2024	7/14/2023	100,000,000	5.81	\$100,000,000	\$100,093,014
Bank of Montreal, Dec 05, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.80	12/5/2023	7/14/2023	110,000,000	5.88	\$110,000,000	\$110,174,580
Bank of Montreal, Dec 05, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.80	12/5/2023	7/14/2023	100,000,000	5.88	\$100,000,000	\$100,158,709
Bank of Montreal, Jan 05, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.81	1/5/2024	7/14/2023	105,000,000	5.89	\$104,999,959	\$105,188,922
Bank of Montreal, Jan 05, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.65	1/5/2024	7/14/2023	50,000,000	5.73	\$50,000,000	\$50,053,138
Bank of Montreal, Jun 14, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.70	6/14/2024	7/14/2023	100,000,000	5.78	\$100,000,000	\$100,007,773
Bank of Montreal, May 03, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.65	5/3/2024	7/14/2023	100,000,000	5.73	\$100,000,000	\$100,016,246
Bank of Montreal, Sep 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.75	9/15/2023	7/14/2023	100,000,000	5.83	\$100,000,000	\$100,088,506
Bank of Nova Scotia, Toronto CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.40	11/15/2023		120,000,000	5.47	\$120,000,000	\$119,921,004
Bank of Nova Scotia, Toronto, Aug 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.70	8/21/2023	7/14/2023	25,000,000	5.78	\$25,000,000	\$25,011,800
Bank of Nova Scotia, Toronto, Dec 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.75	12/13/2023	7/14/2023	100,000,000	5.83	\$100,000,000	\$100,155,187
Bank of Nova Scotia, Toronto, Dec 27, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.67	12/27/2023	7/14/2023	85,000,000	5.75	\$85,000,000	\$85,100,131
Bank of Nova Scotia, Toronto, Feb 13, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.44	2/13/2024	7/14/2023	30,000,000	5.52	\$29,996,858	\$29,986,431
Bank of Nova Scotia, Toronto, Jan 08, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.65	1/8/2024	7/14/2023	65,000,000	5.73	\$65,000,000	\$65,066,806
Bank of Nova Scotia, Toronto, Jan 23, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.49	1/23/2024	7/14/2023	155,000,000	5.57	\$155,000,000	\$155,007,981
Bank of Nova Scotia, Toronto, Jul 03, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.69	7/3/2024	7/14/2023	75,000,000	5.77	\$75,000,000	\$74,988,038

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Bank of Nova Scotia, Toronto, Jul 10, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.70	7/10/2024	7/14/2023	50,000,000	5.78	\$50,000,000	\$49,995,290
Bank of Nova Scotia, Toronto, Nov 10, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.39	11/10/2023	7/14/2023	80,000,000	5.46	\$80,000,000	\$80,012,601
Bank of Nova Scotia, Toronto, Oct 23, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.65	10/23/2023	7/14/2023	75,000,000	5.73	\$75,000,000	\$75,069,455
Bank of Nova Scotia, Toronto, Sep 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.60	9/21/2023	7/14/2023	150,000,000	5.68	\$150,000,000	\$150,092,957
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/31/2023		50,000,000	5.48	\$49,866,000	\$49,870,700
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/4/2023		10,000,000	5.52	\$9,967,000	\$9,968,234
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/15/2023		75,000,000	5.11	\$74,662,438	\$74,640,782
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/13/2023		125,000,000	5.48	\$122,753,542	\$122,649,334
Bedford Row Funding Corp., Dec 27, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.65	12/27/2023	7/14/2023	70,000,000	5.73	\$70,000,000	\$70,066,820
Bedford Row Funding Corp., Oct 30, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.46	10/30/2023	7/14/2023	75,000,000	5.54	\$75,000,000	\$75,021,653
Bedford Row Funding Corp., Sep 25, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.48	9/25/2023	7/14/2023	70,000,000	5.56	\$70,000,000	\$70,025,654
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/14/2023		45,992,000	5.18	\$45,985,484	\$45,985,540
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/1/2023		100,000,000	5.09	\$99,741,389	\$99,728,300
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.25	2/5/2024		75,000,000	5.25	\$75,000,000	\$74,739,526
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		4/18/2024		75,000,000	5.56	\$71,929,333	\$71,726,917
Canadian Imperial Bank of Commerce, Apr 01, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.75	4/1/2024	7/14/2023	150,000,000	5.83	\$150,000,000	\$150,182,361
Canadian Imperial Bank of Commerce, Apr 11, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.70	4/11/2024	7/14/2023	208,000,000	5.78	\$208,000,000	\$208,150,696
Canadian Imperial Bank of Commerce, Dec 11, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.85	12/11/2023	7/14/2023	100,000,000	5.93	\$100,000,000	\$100,182,278
Canadian Imperial Bank of Commerce, Jan 18, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.49	1/18/2024	7/14/2023	115,000,000	5.57	\$115,000,000	\$115,062,040
Canadian Imperial Bank of Commerce, Mar 06, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.30	3/6/2024	7/14/2023	100,000,000	5.37	\$100,000,000	\$99,869,955
Canadian Imperial Bank of Commerce, Mar 27, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.75	3/27/2024	7/14/2023	100,000,000	5.83	\$100,000,000	\$100,129,832
Canadian Imperial Bank of Commerce, Sep 06, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.61	9/6/2023	7/14/2023	50,000,000	5.69	\$50,000,000	\$50,038,774
Canadian Imperial Bank of Commerce, Sep 11, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.61	9/11/2023	7/14/2023	120,000,000	5.69	\$120,000,000	\$120,103,189
Chad J. Himmel Irrevocable Trust No. 1, Jul 01, 2048	VARIABLE RATE DEMAND NOTE	5.22	7/1/2048	7/20/2023	5,290,000	5.22	\$5,290,000	\$5,290,000
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/1/2023		150,000,000	5.29	\$149,588,333	\$149,592,450
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/21/2023		125,000,000	5.62	\$123,672,917	\$123,688,229
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/27/2023		103,000,000	5.63	\$101,812,753	\$101,821,669
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/17/2023		150,000,000	5.17	\$149,915,167	\$149,915,651
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/19/2023		440,000,000	5.18	\$439,626,000	\$439,628,420
Citibank N.A., New York, Jul 21, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.48	7/21/2023	7/14/2023	200,000,000	5.56	\$200,000,000	\$200,013,910
Citigroup Global Markets, Inc. CP4-2	COMMERCIAL PAPER - 4-2		12/5/2023		75,000,000	5.77	\$73,329,479	\$73,310,146
Citigroup Global Markets, Inc. CP4-2	COMMERCIAL PAPER - 4-2		12/6/2023		191,000,000	5.78	\$186,704,781	\$186,665,276
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	5.33	8/1/2044	7/20/2023	77,000,000	5.33	\$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	\$97,922,167	\$97,894,386
Collateralized Commercial Paper FLEX Co., LLC, Jan 02, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.51	1/2/2024	7/14/2023	100,000,000	5.59	\$100,000,000	\$100,000,000
Collateralized Commercial Paper FLEX Co., LLC, Jan 08, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.51	1/8/2024	7/14/2023	115,000,000	5.59	\$115,000,000	\$114,996,520
Collateralized Commercial Paper FLEX Co., LLC, Nov 02, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.58	11/2/2023	7/14/2023	50,000,000	5.66	\$50,000,000	\$50,004,869
Collateralized Commercial Paper V Co. LLC, Aug 14, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	5.28	8/14/2023	7/14/2023	50,000,000	5.35	\$50,000,000	\$50,003,332
Collateralized Commercial Paper V Co. LLC, Aug 22, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	5.30	8/22/2023	7/14/2023	134,000,000	5.37	\$134,000,000	\$134,011,314
Collateralized Commercial Paper V Co. LLC, Jan 12, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.51	1/12/2024	7/14/2023	100,000,000	5.59	\$100,000,000	\$100,000,000
Collateralized Commercial Paper V Co. LLC, Sep 15, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	5.27	9/15/2023	7/14/2023	70,000,000	5.34	\$70,000,000	\$70,002,141
Commonwealth Bank of Australia, Mar 21, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.70	3/21/2024	7/14/2023	50,000,000	5.78	\$50,000,000	\$50,053,220

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Cooperatieve Rabobank UA TD	TIME DEPOSIT	5.08	7/19/2023		575,000,000	5.15	\$575,000,000	\$575,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	5.08	7/20/2023		500,000,000	5.15	\$500,000,000	\$500,000,000
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.39	8/2/2023		105,000,000	5.46	\$105,000,000	\$105,010,935
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.39	8/1/2023		100,000,000	5.46	\$100,000,000	\$100,010,668
Credit Agricole Corporate and Investment Bank CP	COMMERCIAL PAPER		8/1/2023		35,381,000	5.45	\$35,282,031	\$35,285,710
Credit Agricole Corporate and Investment Bank CP	COMMERCIAL PAPER		8/1/2023		100,000,000	5.45	\$99,720,278	\$99,730,675
Credit Industriel et Commercial CP4-2	COMMERCIAL PAPER - 4-2		7/14/2023		1,005,000,000	5.13	\$1,004,858,742	\$1,004,858,215
DNB Bank ASA TD	TIME DEPOSIT	5.05	7/14/2023		600,000,000	5.12	\$600,000,000	\$600,000,000
DNB Nor Bank ASA CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.45	11/22/2023		100,000,000	5.53	\$100,000,000	\$99,959,949
DZ Bank AG Deutsche Zentral-Genossenschaftbank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.40	11/17/2023		100,000,000	5.47	\$100,000,000	\$99,929,877
Dino P. Kanelos Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	5.22	9/1/2041	7/20/2023	4,515,000	5.22	\$4,515,000	\$4,515,000
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	4.99	7/14/2023		6,572,889	5.06	\$6,572,889	\$6,572,889
Export Development Canada CP	COMMERCIAL PAPER		8/8/2023		25,000,000	5.09	\$24,911,708	\$24,908,025
Export Development Canada CP	COMMERCIAL PAPER		11/9/2023		55,000,000	5.24	\$54,090,972	\$54,034,795
Federated Hermes Institutional Prime Value Obligations Fund - Cla	MUTUAL FUND MONEY MARKET	5.28	7/14/2023	7/14/2023	630,872,087	5.28	\$631,124,436	\$630,809,000
Fiore Capital LLC, Series 2005-A, Aug 01, 2045	VARIABLE RATE DEMAND NOTE	5.25	8/1/2045	7/20/2023	8,965,000	5.25	\$8,965,000	\$8,965,000
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/15/2023		100,000,000	5.50	\$98,166,667	\$98,077,431
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/20/2023		47,300,000	5.35	\$47,252,174	\$47,253,186
Great Bear Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/14/2023		16,000,000	5.17	\$15,997,738	\$15,997,754
Great Bear Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/18/2023		19,000,000	5.17	\$18,986,568	\$18,986,637
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	5.06	7/14/2023		100,000,000	5.13	\$100,000,000	\$100,000,000
HW Hellman Building, L.P., Mar 01, 2062	VARIABLE RATE DEMAND NOTE	5.23	3/1/2062	7/20/2023	50,000,000	5.23	\$50,000,000	\$50,000,000
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/1/2023		100,000,000	5.30	\$99,725,556	\$99,728,300
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/21/2023		170,000,000	5.63	\$168,195,167	\$168,222,602
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/22/2023		100,000,000	5.62	\$98,923,167	\$98,938,747
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/4/2023		31,000,000	5.40	\$30,900,542	\$30,901,110
Lamar Avenue Trust, Dec 01, 2037	VARIABLE RATE DEMAND NOTE	5.22	12/1/2037	7/20/2023	4,445,000	5.22	\$4,445,000	\$4,445,000
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.55	9/12/2023		135,000,000	5.63	\$135,000,000	\$135,037,159
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/1/2023		100,000,000	5.45	\$99,720,278	\$99,728,300
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.38	8/15/2023		100,000,000	5.45	\$100,000,000	\$100,014,914
Mizuho Bank Ltd. TD	TIME DEPOSIT	5.07	7/14/2023		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	7/14/2023	50,000,000	5.52	\$50,000,000	\$50,005,394
Mizuho Bank Ltd., Sep 12, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.40	9/12/2023	7/14/2023	200,000,000	5.48	\$200,000,000	\$200,049,020
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXE	REPO TRIPARTY OVERNIGHT FIXED	5.05	7/14/2023		150,000,000	5.12	\$150,000,000	\$150,000,000
Morofsky Legacy Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	5.27	9/1/2041	7/20/2023	6,260,000	5.27	\$6,260,000	\$6,260,000
National Bank of Canada, Montreal, Mar 06, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.30	3/6/2024	7/14/2023	50,000,000	5.37	\$50,000,000	\$49,929,176
Nordea Bank Abp, Sep 26, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.47	9/26/2023	7/14/2023	160,000,000	5.55	\$160,000,000	\$160,063,725
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/26/2024		25,000,000	5.24	\$24,318,708	\$24,235,257
Old Line Funding, LLC, Aug 21, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE		8/21/2023		115,000,000	5.13	\$114,385,804	\$114,342,324
Old Line Funding, LLC, Feb 21, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.52	2/21/2024	7/14/2023	50,000,000	5.60	\$50,000,000	\$50,000,000
Old Line Funding, LLC, Feb 22, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.52	2/22/2024	7/14/2023	100,000,000	5.60	\$100,000,000	\$100,000,000
Old Line Funding, LLC, Jan 04, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.50	1/4/2024	7/14/2023	30,000,000	5.58	\$30,000,000	\$30,000,000

**Florida Prime  
Holdings Report  
Data as of July 13, 2023**

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
Old Line Funding, LLC, Jul 24, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE		7/24/2023		75,000,000	5.16	\$74,886,333	\$74,883,446
Old Line Funding, LLC, Nov 27, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.46	11/27/2023	7/14/2023	100,000,000	5.54	\$100,000,000	\$100,002,414
Old Line Funding, LLC, Nov 28, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.35	11/28/2023	7/14/2023	55,000,000	5.42	\$55,000,000	\$54,979,940
Old Line Funding, LLC, Oct 30, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.58	10/30/2023	7/14/2023	100,000,000	5.66	\$100,000,000	\$100,028,043
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	5.22	4/1/2042	7/20/2023	7,015,000	5.22	\$7,015,000	\$7,015,000
Ridgefield Funding Company, LLC Series A, Oct 10, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.34	10/10/2023	7/14/2023	25,000,000	5.41	\$25,000,000	\$25,000,000
Ridgefield Funding Company, LLC Series A, Oct 20, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.34	10/20/2023	7/14/2023	50,000,000	5.41	\$50,000,000	\$50,000,000
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		3/20/2024		45,000,000	5.53	\$43,352,812	\$43,237,980
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		8/23/2023		100,000,000	4.06	\$99,556,972	\$99,406,981
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/31/2023		51,000,000	5.52	\$50,184,992	\$50,156,163
Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.08	7/14/2023		10,000,000	4.09	\$10,000,000	\$9,999,669
Royal Bank of Canada, New York Branch, Jan 09, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.62	1/9/2024	7/14/2023	100,000,000	5.70	\$100,000,000	\$100,112,100
Royal Bank of Canada, New York Branch, Jan 10, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.59	1/10/2024	7/14/2023	100,000,000	5.67	\$100,000,000	\$100,096,948
Royal Bank of Canada, New York Branch, Nov 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.82	11/15/2023	7/14/2023	60,000,000	5.90	\$60,000,000	\$60,094,293
Royal Bank of Canada, New York Branch, Sep 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.63	9/1/2023	7/14/2023	100,000,000	5.71	\$100,000,000	\$100,047,217
Royal Bank of Canada, Sep 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.63	9/1/2023	7/14/2023	100,000,000	5.71	\$100,000,000	\$100,047,217
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	5.22	9/1/2041	7/20/2023	6,720,000	5.22	\$6,720,000	\$6,720,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/24/2023		45,500,000	5.30	\$45,427,706	\$45,428,804
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/7/2023		50,000,000	5.60	\$49,576,111	\$49,579,767
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/15/2023		100,000,000	5.58	\$99,034,667	\$99,034,844
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/2/2023		80,000,000	5.62	\$79,017,200	\$79,015,580
Sheffield Receivables Company LLC, Oct 03, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.36	10/3/2023	7/14/2023	100,000,000	5.43	\$100,000,000	\$100,000,213
Sheffield Receivables Company LLC, Sep 18, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.34	9/18/2023	7/14/2023	150,000,000	5.41	\$150,000,000	\$150,000,000
Sheffield Receivables Company LLC, Sep 20, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.37	9/20/2023	7/14/2023	50,000,000	5.44	\$50,000,000	\$50,007,626
Societe Generale, Paris CP4-2	COMMERCIAL PAPER - 4-2		7/17/2023		225,000,000	5.14	\$224,873,500	\$224,873,926
Societe Generale, Paris CP4-2	COMMERCIAL PAPER - 4-2		7/31/2023		100,000,000	5.48	\$99,732,000	\$99,747,200
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.55	9/14/2023		200,000,000	5.63	\$200,000,000	\$200,049,290
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.55	9/26/2023		100,000,000	5.63	\$100,000,000	\$100,015,407
Sumitomo Mitsui Trust Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		9/12/2023		100,000,000	5.62	\$99,073,986	\$99,100,928
Sumitomo Mitsui Trust Bank Ltd., Oct 12, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.36	10/12/2023	7/14/2023	50,000,000	5.43	\$50,000,000	\$49,997,514
Svenska Handelsbanken, Stockholm, Oct 02, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.51	10/2/2023	7/14/2023	200,000,000	5.59	\$200,000,000	\$200,108,846
Svenska Handelsbanken, Stockholm, Sep 25, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.48	9/25/2023	7/14/2023	150,000,000	5.56	\$150,000,000	\$150,066,963
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021 MUNICIPAL VARIABLE RATE DEMAND NOTE		5.51	11/1/2056	7/20/2023	6,500,000	5.51	\$6,500,000	\$6,500,000
Taxable Tender Option Bond Trust 2022-MIZ9084TX, (Series 2022 MUNICIPAL VARIABLE RATE DEMAND NOTE		5.51	2/1/2027	7/20/2023	5,150,000	5.51	\$5,150,000	\$5,150,000
Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022 MUNICIPAL VARIABLE RATE DEMAND NOTE		5.51	12/1/2059	7/20/2023	3,200,000	5.51	\$3,200,000	\$3,200,000
The Debra B. Kennedy Irrevocable Trust, May 01, 2048	VARIABLE RATE DEMAND NOTE	5.22	5/1/2048	7/20/2023	4,420,000	5.22	\$4,420,000	\$4,420,000
The Greathouse 2021 Children's Trust, Dec 01, 2046	VARIABLE RATE DEMAND NOTE	5.22	12/1/2046	7/20/2023	13,625,000	5.22	\$13,625,000	\$13,625,000
The Linda E. Krejsek Life Insurance Trust, Sep 01, 2037	VARIABLE RATE DEMAND NOTE	5.22	9/1/2037	7/20/2023	5,490,000	5.22	\$5,490,000	\$5,490,000
The Tammi R. Sitz Irrevocable Life Insurance Trust, Nov 01, 2046	VARIABLE RATE DEMAND NOTE	5.22	11/1/2046	7/20/2023	5,950,000	5.22	\$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	\$79,933,333	\$79,932,440
Thunder Bay Funding, LLC, Aug 22, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.32	8/22/2023	7/14/2023	25,000,000	5.39	\$25,000,000	\$25,000,042
Thunder Bay Funding, LLC, Dec 27, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.50	12/27/2023	7/14/2023	75,000,000	5.58	\$75,000,000	\$74,998,067

**Florida Prime**

**Holdings Report**

Data as of July 13, 2023

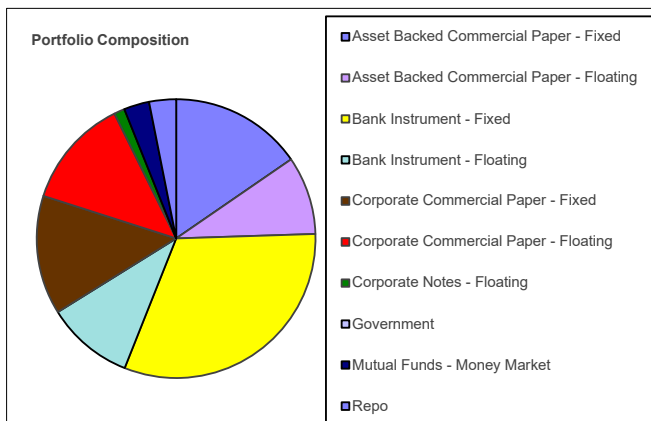
Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
Thunder Bay Funding, LLC, Feb 07, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.51	2/7/2024	7/14/2023	75,000,000	5.59	\$75,000,000	\$75,000,000
Thunder Bay Funding, LLC, Mar 01, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.32	3/1/2024	7/14/2023	50,000,000	5.39	\$50,000,000	\$49,931,937
Thunder Bay Funding, LLC, Nov 03, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE		11/3/2023		50,000,000	5.18	\$49,223,125	\$49,137,434
Toronto Dominion Bank	CALLABLE CERTIFICATE OF DEPOSIT		1/25/2024		50,000,000	5.25	\$50,000,000	\$49,841,080
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.07	7/18/2023		90,000,000	4.08	\$90,000,000	\$89,985,101
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.05	7/3/2024		118,500,000	6.04	\$118,500,000	\$118,686,147
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.05	7/10/2024		97,000,000	6.04	\$97,000,000	\$97,152,491
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.02	7/3/2024		100,000,000	6.01	\$100,000,000	\$100,131,958
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.44	2/13/2024		80,000,000	5.44	\$80,000,000	\$79,796,603
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/16/2024		60,000,000	5.80	\$57,184,367	\$57,139,193
Toronto Dominion Bank, 5.35%	CALLABLE COMMERCIAL PAPER	5.35	2/6/2024		90,000,000	5.35	\$90,000,000	\$89,809,986
Toronto Dominion Bank, Apr 29, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.66	4/29/2024	7/14/2023	100,000,000	5.74	\$100,000,000	\$100,014,481
Toronto Dominion Bank, Dec 06, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.79	12/6/2023	7/14/2023	150,000,000	5.87	\$150,000,000	\$150,232,701
TotalEnergies Capital S.A. CP4-2	COMMERCIAL PAPER - 4-2		8/1/2023		50,000,000	5.09	\$49,870,694	\$49,862,329
Toyota Credit Canada Inc. CP	COMMERCIAL PAPER		10/25/2023		50,000,000	5.59	\$49,224,333	\$49,227,367
Toyota Credit De Puerto Rico Corp., Dec 05, 2023	VARIABLE RATE COMMERCIAL PAPER	5.46	12/5/2023	7/14/2023	50,000,000	5.54	\$50,000,000	\$50,003,382
Toyota Credit De Puerto Rico Corp., Dec 11, 2023	VARIABLE RATE COMMERCIAL PAPER	5.46	12/11/2023	7/14/2023	25,000,000	5.54	\$25,000,000	\$25,000,801
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		7/14/2023		143,000,000	5.16	\$142,979,821	\$142,944,730
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		7/19/2023		190,000,000	5.16	\$189,839,133	\$189,839,735
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		7/19/2023		55,000,000	5.17	\$54,953,342	\$54,988,742
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/12/2023		118,100,000	5.64	\$116,464,053	\$116,463,455
Westpac Banking Corp. Ltd., Sydney, Aug 28, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.72	8/28/2023	7/14/2023	40,000,000	5.80	\$40,000,000	\$40,024,656
Westpac Banking Corp. Ltd., Sydney, Jan 02, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.58	1/2/2024	7/14/2023	80,000,000	5.66	\$80,000,000	\$80,056,006
Westpac Banking Corp. Ltd., Sydney, Oct 05, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.50	10/5/2023	7/14/2023	140,000,000	5.57	\$140,000,787	\$140,068,109
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	5.22	8/1/2046	7/20/2023	7,625,000	5.22	\$7,625,000	\$7,625,000
					<u>21,708,397,976</u>		<u>\$21,668,711,884</u>	<u>\$21,669,213,139</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 July 13, 2023



**Portfolio Composition**

Asset Backed Commercial Paper - Fixed	15.4
Asset Backed Commercial Paper - Floating	9.1
Bank Instrument - Fixed	31.5
Bank Instrument - Floating	10.1
Corporate Commercial Paper - Fixed	13.8
Corporate Commercial Paper - Floating	12.7
Corporate Notes - Floating	1.3
Government	0.0
Mutual Funds - Money Market	2.9
Repo	3.1
Total % of Portfolio:	100.0

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

34.1 Days

**Top Holdings(excluding Repurchase Agreements)**

Royal Bank of Canada	5.1
Canadian Imperial Bank of Commerce	5.0
Societe Generale, Paris	5.0
Bank of Montreal	5.0
Bank of Nova Scotia, Toronto	5.0
Cooperatieve Rabobank UA	5.0
Mizuho Financial Group, Inc.	4.9
Australia & New Zealand Banking Group, Melbourne	4.8
ABN Amro Bank NV	4.8
Groupe Credit Mutuel	4.6
Total % of Portfolio:	49.2

**Effective Maturity Schedule**

	Eff	Final
1-7 days	72.3	39.1
8-30 days	7.2	8.4
31-90 days	8.1	18.2
91-180 days	6.3	17.4
181+ days	6.2	16.9
Total % of Portfolio:	100.0	100.0

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

A-1+	59.0
A-1	41.0
Total % of Portfolio:	100.0

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

0.00%

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

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

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