

Florida Prime

Holdings Report

Data as of March 16, 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	4.75	9/1/2060	3/22/2023	3,000,000	4.82	\$3,000,000	\$3,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	4.58	3/17/2023		390,000,000	4.64	\$390,000,000	\$390,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	4.58	3/20/2023		395,000,000	4.64	\$395,000,000	\$395,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	4.58	3/23/2023		350,000,000	4.64	\$350,000,000	\$350,000,000
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	4.75	1/1/2042	3/23/2023	5,530,000	4.75	\$5,530,000	\$5,530,000
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/20/2023		100,000,000	4.66	\$99,949,111	\$99,949,011
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/21/2023		20,000,000	4.69	\$19,987,222	\$19,987,239
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/12/2023		95,000,000	4.83	\$94,664,413	\$94,665,410
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/24/2023		100,000,000	4.85	\$99,488,667	\$99,485,200
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/24/2023		85,000,000	5.11	\$83,489,833	\$83,453,307
Anglesea Funding LLC, Jul 05, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.95	7/5/2023	3/17/2023	75,000,000	5.02	\$75,000,000	\$75,000,000
Anglesea Funding LLC, Jul 28, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.92	7/28/2023	3/17/2023	100,000,000	4.99	\$100,000,000	\$100,000,000
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/23/2023		62,700,000	4.72	\$62,643,309	\$62,643,882
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	4.75	6/1/2060	3/23/2023	18,000,000	4.82	\$18,000,000	\$18,000,000
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	4.58	3/21/2023		1,125,000,000	4.64	\$1,125,000,000	\$1,125,000,000
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		3/17/2023		150,000,000	4.62	\$149,981,042	\$149,981,079
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		3/20/2023		100,000,000	4.62	\$99,949,444	\$99,949,489
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	4.71	5/1/2059	3/23/2023	30,000,000	4.71	\$30,000,000	\$30,000,000
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	4.55	3/17/2023		269,000,000	4.61	\$269,000,000	\$269,000,000
Bank of America N.A., Dec 15, 2023	VARIABLE RATE BANK NOTE	4.78	12/15/2023	3/17/2023	100,000,000	4.85	\$100,000,000	\$100,019,432
Bank of America, N.A. CD	CERTIFICATE OF DEPOSIT	5.44	2/7/2024		100,000,000	5.44	\$100,000,000	\$100,374,013
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.47	1/8/2024		75,000,000	5.47	\$75,000,000	\$75,357,284
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		4/3/2023		167,000,000	4.77	\$166,609,220	\$166,611,976
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	\$89,927,693
Bank of Montreal, Dec 05, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.33	12/5/2023	3/17/2023	110,000,000	5.40	\$110,000,000	\$110,328,875
Bank of Montreal, Dec 05, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.33	12/5/2023	3/17/2023	100,000,000	5.40	\$100,000,000	\$100,298,977
Bank of Montreal, Jan 05, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.34	1/5/2024	3/17/2023	105,000,000	5.41	\$104,999,932	\$105,336,379
Bank of Montreal, Jan 05, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.18	1/5/2024	3/17/2023	50,000,000	5.25	\$50,000,000	\$50,095,687
Bank of Montreal, Mar 22, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.28	3/22/2023	3/17/2023	100,000,000	5.35	\$100,000,000	\$100,010,476
Bank of Montreal, Mar 24, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.88	3/24/2023	3/17/2023	100,000,000	4.95	\$100,000,000	\$100,005,852
Bank of Montreal, May 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.07	5/15/2023	3/17/2023	100,000,000	5.14	\$100,000,000	\$100,062,974
Bank of Montreal, Sep 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.28	9/15/2023	3/17/2023	100,000,000	5.35	\$100,000,000	\$100,232,978
Bank of Nova Scotia, Toronto, Aug 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.23	8/21/2023	3/17/2023	25,000,000	5.30	\$25,000,000	\$25,045,823
Bank of Nova Scotia, Toronto, Dec 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.28	12/13/2023	3/17/2023	100,000,000	5.35	\$100,000,000	\$100,000,000
Bank of Nova Scotia, Toronto, Dec 27, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.20	12/27/2023	3/17/2023	85,000,000	5.27	\$85,000,000	\$85,182,942
Bank of Nova Scotia, Toronto, Feb 13, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.97	2/13/2024	3/17/2023	30,000,000	5.04	\$29,995,119	\$30,016,585
Bank of Nova Scotia, Toronto, Jan 08, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.18	1/8/2024	3/17/2023	65,000,000	5.25	\$65,000,000	\$65,000,000
Bank of Nova Scotia, Toronto, Jan 23, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.02	1/23/2024	3/17/2023	155,000,000	5.09	\$155,000,000	\$155,013,682
Bank of Nova Scotia, Toronto, Jul 05, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.16	7/5/2023	3/17/2023	50,000,000	5.23	\$50,000,000	\$50,000,000
Bank of Nova Scotia, Toronto, Jul 07, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.25	7/7/2023	3/17/2023	57,000,000	5.32	\$57,000,000	\$57,088,055
Bank of Nova Scotia, Toronto, May 08, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.08	5/8/2023	3/17/2023	99,000,000	5.15	\$99,000,000	\$99,053,172
Bank of Nova Scotia, Toronto, Nov 10, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.92	11/10/2023	3/17/2023	80,000,000	4.99	\$80,000,000	\$80,023,778

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Bank of Nova Scotia, Toronto, Oct 23, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.18	10/23/2023	3/17/2023	75,000,000	5.25	\$75,000,000	\$75,145,622
Bank of Nova Scotia, Toronto, Sep 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.13	9/21/2023	3/17/2023	150,000,000	5.20	\$150,000,000	\$150,217,565
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/22/2023		50,000,000	4.65	\$49,961,833	\$49,961,684
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/24/2023		25,000,000	4.68	\$24,974,444	\$24,974,383
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/24/2023		100,000,000	4.68	\$99,897,778	\$99,897,533
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/28/2023		50,000,000	4.72	\$49,923,000	\$49,922,584
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/23/2023		125,000,000	4.72	\$124,886,979	\$124,888,365
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/27/2023		50,000,000	4.77	\$49,928,958	\$49,929,554
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/21/2023		25,000,000	4.89	\$24,881,250	\$24,881,600
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/15/2023		75,000,000	5.11	\$73,445,167	\$73,404,950
Bedford Row Funding Corp., Apr 27, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.23	4/27/2023	3/17/2023	100,000,000	5.30	\$100,000,000	\$100,059,813
Bedford Row Funding Corp., Dec 27, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.18	12/27/2023	3/17/2023	70,000,000	5.25	\$70,000,000	\$70,000,000
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/3/2023		40,000,000	4.76	\$39,906,400	\$39,906,720
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/3/2023		100,000,000	4.76	\$99,766,000	\$99,766,800
BofA Securities, Inc., Apr 12, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.10	4/12/2023	3/17/2023	105,000,000	5.19	\$104,997,764	\$105,033,302
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/21/2023		42,500,000	4.63	\$42,473,083	\$42,472,882
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/1/2023		100,000,000	5.09	\$98,121,667	\$98,051,517
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.25	2/5/2024		75,000,000	5.25	\$75,000,000	\$75,241,371
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		3/20/2023		40,000,000	2.09	\$39,990,987	\$39,979,827
Canadian Imperial Bank of Commerce, Dec 11, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.38	12/11/2023	3/17/2023	100,000,000	5.45	\$100,000,000	\$100,389,283
Canadian Imperial Bank of Commerce, Jan 18, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.02	1/18/2024	3/17/2023	115,000,000	5.09	\$115,000,000	\$115,100,848
Canadian Imperial Bank of Commerce, Mar 06, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.83	3/6/2024	3/17/2023	100,000,000	4.90	\$100,000,000	\$99,838,807
Canadian Imperial Bank of Commerce, May 08, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.08	5/8/2023	3/17/2023	200,000,000	5.15	\$200,000,000	\$200,135,506
Canadian Imperial Bank of Commerce, Sep 06, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.14	9/6/2023	3/17/2023	50,000,000	5.21	\$50,000,000	\$50,086,595
Canadian Imperial Bank of Commerce, Sep 11, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.14	9/11/2023	3/17/2023	120,000,000	5.21	\$120,000,000	\$120,216,862
Cancara Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/21/2023		70,000,000	4.64	\$69,955,569	\$69,955,200
Chad J. Himmel Irrevocable Trust No. 1, Jul 01, 2048	VARIABLE RATE DEMAND NOTE	4.75	7/1/2048	3/23/2023	5,290,000	4.75	\$5,290,000	\$5,290,000
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/17/2023		80,000,000	4.66	\$79,989,822	\$79,989,766
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/21/2023		50,000,000	4.72	\$49,967,708	\$49,961,434
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/22/2023		50,000,000	4.72	\$49,961,250	\$49,967,889
Chariot Funding LLC, Jul 10, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.87	7/10/2023	3/17/2023	150,000,000	4.94	\$150,000,000	\$150,025,439
Chariot Funding LLC, Mar 21, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.92	3/21/2023	3/17/2023	75,000,000	4.99	\$75,000,000	\$75,003,577
Chariot Funding LLC, May 19, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.18	5/19/2023	3/17/2023	50,000,000	5.25	\$50,000,000	\$50,043,574
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/17/2023		491,000,000	4.64	\$490,937,534	\$490,937,604
Chesham Finance LLC Series VII CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/3/2023		25,000,000	4.75	\$24,941,875	\$24,941,825
Citibank N.A., New York, Jul 21, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.97	7/21/2023	3/17/2023	200,000,000	5.04	\$200,000,000	\$200,116,760
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	4.73	8/1/2044	3/23/2023	77,000,000	4.73	\$77,000,000	\$77,000,000
Collateralized Commercial Paper FLEX Co., LLC, Apr 05, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.96	4/5/2023	3/17/2023	150,000,000	5.03	\$150,000,000	\$150,026,850
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	\$70,000,000
Collateralized Commercial Paper FLEX Co., LLC, May 09, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.04	5/9/2023	3/17/2023	75,000,000	5.11	\$75,000,000	\$75,040,732
Collateralized Commercial Paper FLEX Co., LLC, Oct 05, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.78	10/5/2023	3/17/2023	80,000,000	4.85	\$80,000,000	\$79,957,607
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/27/2023		125,000,000	5.05	\$123,254,722	\$123,209,303

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Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		7/12/2023		50,000,000	5.16	\$49,187,111	\$49,177,934
Collateralized Commercial Paper V Co. LLC, Apr 03, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.98	4/3/2023	3/17/2023	85,000,000	5.05	\$85,000,000	\$85,014,490
Collateralized Commercial Paper V Co. LLC, Aug 14, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.81	8/14/2023	3/17/2023	50,000,000	4.88	\$50,000,000	\$49,993,526
Collateralized Commercial Paper V Co. LLC, Aug 22, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.83	8/22/2023	3/17/2023	134,000,000	4.90	\$134,000,000	\$134,000,000
Collateralized Commercial Paper V Co. LLC, Jul 13, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.91	7/13/2023	3/17/2023	100,000,000	4.98	\$100,000,000	\$100,045,675
Collateralized Commercial Paper V Co. LLC, Mar 24, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.96	3/24/2023	3/17/2023	35,000,000	5.03	\$35,000,000	\$35,002,668
Collateralized Commercial Paper V Co. LLC, Sep 15, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.80	9/15/2023	3/17/2023	70,000,000	4.87	\$70,000,000	\$69,978,215
Commonwealth Bank of Australia, Mar 20, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.12	3/20/2023	3/17/2023	21,000,000	5.19	\$21,000,000	\$21,001,202
Cooperatieve Rabobank UA TD	TIME DEPOSIT	4.58	3/20/2023		500,000,000	4.64	\$500,000,000	\$500,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	4.58	3/22/2023		640,000,000	4.64	\$640,000,000	\$640,000,000
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.58	3/22/2023		275,000,000	4.64	\$275,000,000	\$275,000,019
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.58	3/23/2023		600,000,000	4.64	\$600,000,000	\$600,000,000
Credit Agricole Corporate and Investment Bank CP	COMMERCIAL PAPER		4/3/2023		200,000,000	4.82	\$199,530,000	\$199,542,700
Credit Industriel et Commercial CP4-2	COMMERCIAL PAPER - 4-2		3/17/2023		635,000,000	4.62	\$634,919,567	\$634,920,009
DNB Bank ASA TDCAY	TIME DEPOSIT - CAYMAN	4.55	3/17/2023		850,000,000	4.61	\$850,000,000	\$850,000,000
Dino P. Kanelos Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	4.75	9/1/2041	3/23/2023	4,515,000	4.75	\$4,515,000	\$4,515,000
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	4.49	3/17/2023		6,004,600	4.55	\$6,004,600	\$6,004,600
Export Development Canada CP	COMMERCIAL PAPER		8/8/2023		25,000,000	5.09	\$24,507,604	\$24,512,438
Export Development Canada CP	COMMERCIAL PAPER		11/9/2023		55,000,000	5.24	\$53,181,944	\$53,283,028
Fairway Finance Co. LLC, Jun 01, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.28	6/1/2023	3/17/2023	60,000,000	5.35	\$60,000,000	\$60,000,000
Fairway Finance Co. LLC, Jun 09, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.13	6/9/2023	3/17/2023	85,000,000	5.20	\$85,000,000	\$85,069,847
Federated Hermes Institutional Prime Value Obligations Fund - Class IS	MUTUAL FUND MONEY MARKET	4.70	3/17/2023	3/17/2023	630,872,087	4.70	\$631,124,436	\$630,872,087
Fiore Capital LLC, Series 2005-A, Aug 01, 2045	VARIABLE RATE DEMAND NOTE	4.70	8/1/2045	3/23/2023	9,995,000	4.70	\$9,995,000	\$9,995,000
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/17/2023		75,000,000	4.81	\$74,990,229	\$74,990,469
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/22/2023		75,000,000	4.72	\$74,941,875	\$74,942,837
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/10/2023		28,372,000	4.84	\$28,279,003	\$28,279,653
Great Bear Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/3/2023		35,000,000	4.76	\$34,918,275	\$34,918,555
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	4.56	3/17/2023		100,000,000	4.62	\$100,000,000	\$100,000,000
HW Hellman Building, L.P., Mar 01, 2062	VARIABLE RATE DEMAND NOTE	4.75	3/1/2062	3/23/2023	50,000,000	4.75	\$50,000,000	\$50,000,000
Lamar Avenue Trust, Dec 01, 2037	VARIABLE RATE DEMAND NOTE	4.75	12/1/2037	3/23/2023	4,445,000	4.75	\$4,445,000	\$4,445,000
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/17/2023		45,000,000	4.63	\$44,994,300	\$44,994,249
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/24/2023		170,000,000	4.66	\$169,826,600	\$169,825,580
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.88	4/12/2023		200,000,000	4.95	\$200,000,000	\$200,017,478
MUFG Bank Ltd. CP	COMMERCIAL PAPER		3/24/2023		500,000,000	4.67	\$499,491,111	\$499,493,110
MUFG Bank Ltd. ECD (USD)	EURO CERTIFICATE OF DEPOSIT	0.00	3/20/2023		100,000,000	4.93	\$99,946,655	\$99,907,264
MUFG Bank Ltd. ECD (USD)	EURO CERTIFICATE OF DEPOSIT	4.84	5/8/2023		125,000,000	4.91	\$125,000,000	\$125,000,000
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.84	5/17/2023		415,000,000	4.91	\$415,000,000	\$414,873,977
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.84	5/19/2023		150,000,000	4.91	\$150,000,000	\$149,953,878
Mizuho Bank Ltd. TD	TIME DEPOSIT	4.57	3/17/2023		500,000,000	4.63	\$500,000,000	\$500,000,000
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	4.55	3/17/2023		150,000,000	4.61	\$150,000,000	\$150,000,000
Morofsky Legacy Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	4.79	9/1/2041	3/23/2023	6,260,000	4.79	\$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	\$49,530,465	\$49,370,836

**Florida Prime
Holdings Report**

Data as of March 16, 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		62,500,000	3.88	\$61,912,292	\$61,713,545
National Australia Bank Ltd., Melbourne, Apr 06, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.94	4/6/2023	3/17/2023	150,000,000	5.01	\$150,000,000	\$150,026,501
National Bank of Canada, Montreal, Mar 06, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.83	3/6/2024	3/17/2023	50,000,000	4.90	\$50,000,000	\$49,946,833
Nordea Bank Abp, Jun 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.00	6/15/2023	3/17/2023	225,000,000	5.07	\$225,000,000	\$225,145,451
Nordea Bank Abp, Mar 24, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.97	3/24/2023	3/17/2023	50,000,000	5.04	\$50,000,000	\$50,003,930
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/26/2024		25,000,000	5.24	\$23,907,167	\$23,943,375
Old Line Funding, LLC, Aug 02, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.90	8/2/2023	3/17/2023	10,000,000	4.97	\$10,000,000	\$10,000,000
Old Line Funding, LLC, Aug 21, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE		8/21/2023		115,000,000	5.13	\$112,511,719	\$112,620,663
Old Line Funding, LLC, Aug 25, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.77	8/25/2023	3/17/2023	50,000,000	4.84	\$50,000,000	\$50,000,000
Old Line Funding, LLC, Aug 25, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.77	8/25/2023	3/17/2023	100,000,000	4.84	\$100,000,000	\$100,000,000
Old Line Funding, LLC, Jul 24, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE		7/24/2023		75,000,000	5.16	\$73,656,667	\$75,000,000
Old Line Funding, LLC, Jun 20, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.12	6/20/2023	3/17/2023	15,000,000	5.19	\$15,000,000	\$15,007,699
Old Line Funding, LLC, Jun 26, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.09	6/26/2023	3/17/2023	100,000,000	5.16	\$100,000,000	\$100,000,000
Old Line Funding, LLC, Nov 28, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.84	11/28/2023	3/17/2023	55,000,000	4.91	\$55,000,000	\$54,984,552
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	4.75	4/1/2042	3/23/2023	7,015,000	4.75	\$7,015,000	\$7,015,000
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		3/29/2023		25,000,000	2.25	\$24,980,319	\$24,958,527
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		8/23/2023		100,000,000	4.06	\$98,271,111	\$97,800,444
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/31/2023		51,000,000	5.52	\$49,303,301	\$49,442,476
Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.08	7/14/2023		10,000,000	4.09	\$10,000,000	\$9,966,292
Royal Bank of Canada, New York Branch, Jan 09, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.15	1/9/2024	3/17/2023	100,000,000	5.22	\$100,000,000	\$100,000,000
Royal Bank of Canada, New York Branch, Jan 10, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.12	1/10/2024	3/17/2023	100,000,000	5.19	\$100,000,000	\$100,175,648
Royal Bank of Canada, New York Branch, Nov 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.35	11/15/2023	3/17/2023	60,000,000	5.42	\$60,000,000	\$60,206,041
Royal Bank of Canada, New York Branch, Sep 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.16	9/1/2023	3/17/2023	100,000,000	5.23	\$100,000,000	\$100,147,817
Royal Bank of Canada, Sep 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.16	9/1/2023	3/17/2023	100,000,000	5.23	\$100,000,000	\$100,141,342
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	4.75	9/1/2041	3/23/2023	6,720,000	4.75	\$6,720,000	\$6,720,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/17/2023		100,000,000	4.71	\$99,987,222	\$99,987,292
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/21/2023		70,000,000	4.64	\$69,955,569	\$69,955,336
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/22/2023		25,000,000	4.72	\$24,980,625	\$24,980,842
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/7/2023		50,000,000	5.24	\$49,412,083	\$49,420,614
Sheffield Receivables Company LLC, Jun 20, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.77	6/20/2023	3/17/2023	150,000,000	4.84	\$150,000,000	\$150,000,000
Sheffield Receivables Company LLC, May 23, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.78	5/23/2023	3/17/2023	100,000,000	4.85	\$100,000,000	\$100,000,000
State Street Bank and Trust Co., Jun 06, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.10	6/6/2023	3/17/2023	150,000,000	5.17	\$150,000,000	\$150,096,738
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.60	3/24/2023		300,000,000	4.66	\$300,000,000	\$300,000,090
Sumitomo Mitsui Trust Bank Ltd.(London) ECD	EURO CERTIFICATE OF DEPOSIT	0.00	4/12/2023		100,000,000	4.92	\$99,640,608	\$99,601,322
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.05	11/1/2056	3/23/2023	6,500,000	5.05	\$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	5.05	2/1/2027	3/23/2023	5,150,000	5.05	\$5,150,000	\$5,150,000
Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ9094TX), 12/01/2059	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.05	12/1/2059	3/23/2023	3,800,000	5.05	\$3,800,000	\$3,800,000
The Debra B. Kennedy Irrevocable Trust, May 01, 2048	VARIABLE RATE DEMAND NOTE	4.75	5/1/2048	3/23/2023	4,420,000	4.75	\$4,420,000	\$4,420,000
The Greathouse 2021 Children's Trust, Dec 01, 2046	VARIABLE RATE DEMAND NOTE	4.75	12/1/2046	3/23/2023	13,625,000	4.75	\$13,625,000	\$13,625,000
The Linda E. Krejsek Life Insurance Trust, Sep 01, 2037	VARIABLE RATE DEMAND NOTE	4.75	9/1/2037	3/23/2023	5,490,000	4.75	\$5,490,000	\$5,490,000
The Mark E. Potteiger Irrevocable Life Insurance Trust, Jun 01, 2048	VARIABLE RATE DEMAND NOTE	4.75	6/1/2048	3/23/2023	4,025,000	4.75	\$4,025,000	\$4,025,000
The Tammi R. Sitz Irrevocable Life Insurance Trust, Nov 01, 2046	VARIABLE RATE DEMAND NOTE	4.75	11/1/2046	3/23/2023	5,950,000	4.75	\$5,950,000	\$5,950,000

**Florida Prime
Holdings Report**

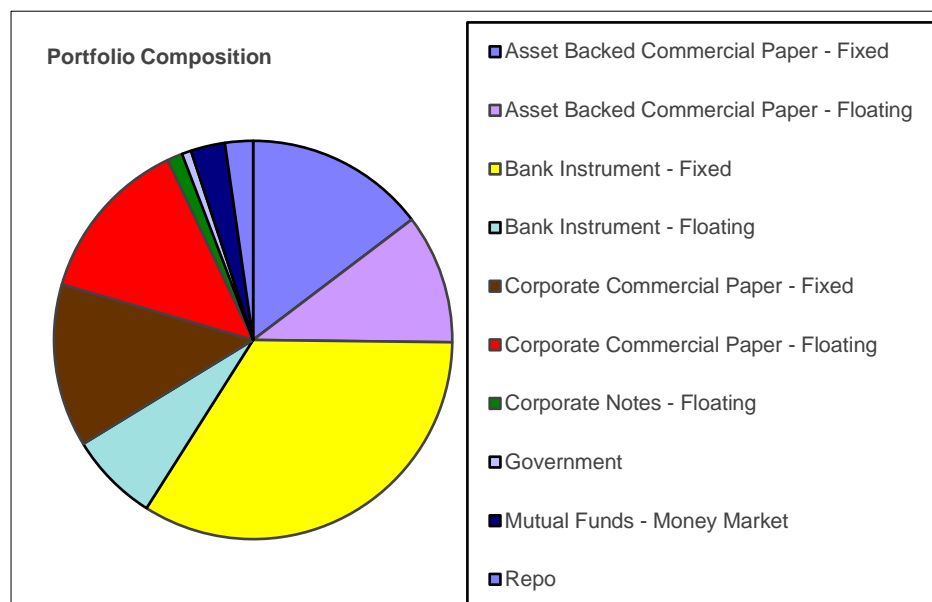
Data as of March 16, 2023

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/19/2023		80,000,000	5.20	\$78,611,111	\$78,605,000
Thunder Bay Funding, LLC, Aug 02, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.90	8/2/2023	3/17/2023	75,000,000	4.97	\$75,000,000	\$75,000,000
Thunder Bay Funding, LLC, Aug 21, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.81	8/21/2023	3/17/2023	75,000,000	4.88	\$75,000,000	\$75,000,000
Thunder Bay Funding, LLC, Aug 22, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.81	8/22/2023	3/17/2023	25,000,000	4.88	\$25,000,000	\$24,999,890
Thunder Bay Funding, LLC, Jul 20, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.95	7/20/2023	3/17/2023	50,000,000	5.02	\$50,000,000	\$50,000,000
Thunder Bay Funding, LLC, Mar 01, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.81	3/1/2024	3/17/2023	50,000,000	4.88	\$50,000,000	\$50,000,000
Thunder Bay Funding, LLC, Nov 03, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE		11/3/2023		50,000,000	5.18	\$48,405,000	\$48,478,496
Toronto Dominion Bank	CALLABLE CERTIFICATE OF DEPOSIT		1/25/2024		50,000,000	5.25	\$50,000,000	\$50,144,429
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.80	5/5/2023		100,000,000	2.82	\$100,000,000	\$99,714,462
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.01	6/7/2023		50,000,000	3.03	\$50,000,000	\$49,774,991
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.75	6/15/2023		60,000,000	3.77	\$60,000,000	\$59,808,609
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.07	7/18/2023		90,000,000	4.08	\$90,000,000	\$89,715,948
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.44	2/13/2024		80,000,000	5.44	\$80,000,000	\$80,396,464
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		3/17/2023		35,000,000	2.07	\$34,998,046	\$34,995,594
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/31/2023		100,000,000	2.92	\$99,404,667	\$98,989,200
Toronto Dominion Bank, 5.35%	CALLABLE COMMERCIAL PAPER	5.35	2/6/2024		90,000,000	5.35	\$90,000,000	\$90,382,640
Toronto Dominion Bank, Dec 06, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.28	12/6/2023	3/17/2023	150,000,000	5.35	\$150,000,000	\$150,423,267
Toronto Dominion Bank, Jun 09, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.10	6/9/2023	3/17/2023	125,000,000	5.17	\$125,000,000	\$125,027,129
TotalEnergies Capital S.A. CP4-2	COMMERCIAL PAPER - 4-2		8/1/2023		50,000,000	5.09	\$49,060,833	\$49,035,725
Toyota Credit Canada Inc., May 03, 2023	VARIABLE RATE COMMERCIAL PAPER	5.28	5/3/2023	3/17/2023	25,000,000	5.35	\$25,000,000	\$25,017,714
Toyota Credit De Puerto Rico Corp., May 17, 2023	VARIABLE RATE COMMERCIAL PAPER	5.28	5/17/2023	3/17/2023	50,000,000	5.35	\$50,000,000	\$50,045,724
Toyota Motor Finance (Netherlands) B.V. CP	COMMERCIAL PAPER		3/23/2023		35,000,000	4.75	\$34,968,354	\$34,968,899
U.S. Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	4.84	4/30/2023	3/21/2023	100,000,000	4.90	\$100,000,999	\$100,016,935
U.S. Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	4.84	4/30/2023	3/21/2023	75,000,000	4.90	\$75,000,656	\$75,012,701
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		3/20/2023		49,000,000	4.74	\$48,974,629	\$48,974,106
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		3/21/2023		100,000,000	4.85	\$99,933,611	\$99,933,931
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		3/24/2023		23,080,000	4.76	\$23,055,997	\$23,055,551
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		3/24/2023		150,000,000	4.77	\$149,844,000	\$149,841,101
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		3/24/2023		150,000,000	4.82	\$149,841,667	\$149,841,101
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/20/2023		77,259,000	4.85	\$77,218,482	\$77,219,512
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/13/2023		16,162,000	4.86	\$16,102,416	\$16,102,718
Westpac Banking Corp. Ltd., Sydney, Aug 28, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.25	8/28/2023	3/17/2023	40,000,000	5.32	\$40,000,000	\$40,084,012
Westpac Banking Corp. Ltd., Sydney, Jan 02, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.11	1/2/2024	3/17/2023	80,000,000	5.18	\$80,000,000	\$80,134,871
Westpac Banking Corp. Ltd., Sydney, Mar 20, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.08	3/20/2023	3/17/2023	109,000,000	5.15	\$109,000,000	\$109,005,756
Westpac Banking Corp. Ltd., Sydney, Mar 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.08	3/21/2023	3/17/2023	75,000,000	5.15	\$75,000,000	\$75,004,926
Westpac Banking Corp. Ltd., Sydney, Oct 05, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.03	10/5/2023	3/17/2023	140,000,000	5.09	\$140,001,903	\$140,154,105
Wylie Bice Llife Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	4.75	8/1/2046	3/23/2023	7,625,000	4.75	\$7,625,000	\$7,625,000
					22,845,804,688		\$22,816,590,934	\$22,822,402,974

(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	14.7
Asset Backed Commercial Paper - Floating	10.5
Bank Instrument - Fixed	33.8
Bank Instrument - Floating	7.3
Corporate Commercial Paper - Fixed	13.2
Corporate Commercial Paper - Floating	13.4
Corporate Notes - Floating	1.2
Government	0.8
Mutual Funds - Money Market	2.8
Repo	2.3
Total % of Portfolio:	100.0

Effective Average Maturity(can't exceed 60 days)

22.6 Days

Top Holdings(excluding Repurchase Agreements)

Cooperatieve Rabobank UA	5.0
ABN Amro Bank NV	5.0
Australia & New Zealand Banking Group, Melbourne	4.9
Mitsubishi UFJ Financial Group, Inc.	4.9
Bank of Nova Scotia, Toronto	4.8
Bank of Montreal	4.8
Royal Bank of Canada	4.8
Mizuho Financial Group, Inc.	4.7
Credit Agricole Group	4.7
JPMorgan Chase & Co.	4.5
Total % of Portfolio:	48.1

Effective Maturity Schedule

	Eff	Final
1-7 days	75.4	43.9
8-30 days	11.2	14.1
31-90 days	4.9	11.0
91-180 days	5.3	15.0
181+ days	3.2	16.0
Total % of Portfolio:	100.0	100.0

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

A-1+	63.6
A-1	36.4
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.