

**Florida Prime
Holdings Report
Data as of June 23, 2022**

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
2016 David S. Pearl, II Irrevocable Life Insurance Trust, Nov 01, 2036	VARIABLE RATE DEMAND NOTE	1.80	11/1/2036	6/30/2022	2,670,000	1.80	\$2,670,000	\$2,670,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	1.58	6/24/2022		420,000,000	1.60	\$420,000,000	\$420,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	1.58	6/27/2022		290,000,000	1.60	\$290,000,000	\$290,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	1.58	6/30/2022		235,000,000	1.60	\$235,000,000	\$235,000,000
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	1.64	1/1/2042	6/30/2022	5,530,000	1.64	\$5,530,000	\$5,530,000
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/29/2022		52,989,000	1.62	\$52,974,870	\$52,974,861
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/24/2022		50,000,000	1.00	\$49,998,625	\$49,997,842
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/27/2022		80,000,000	1.60	\$79,985,956	\$79,986,071
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/1/2022		82,500,000	1.64	\$82,470,300	\$82,470,960
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/5/2022		110,000,000	0.41	\$109,985,333	\$109,941,406
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/5/2022		50,000,000	1.62	\$49,973,333	\$49,973,367
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/1/2022		50,000,000	1.76	\$49,906,292	\$49,906,184
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/1/2022		75,000,000	1.76	\$74,859,438	\$74,859,275
Anglesea Funding LLC, Aug 05, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	1.67	8/5/2022	6/24/2022	5,000,000	1.69	\$5,000,000	\$5,000,146
Anglesea Funding LLC, Aug 10, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	1.63	8/10/2022	6/24/2022	60,000,000	1.47	\$60,000,000	\$60,000,517
Anglesea Funding LLC, Nov 18, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	1.89	11/18/2022	6/24/2022	14,000,000	1.92	\$14,000,000	\$14,000,625
Anglesea Funding LLC, Oct 07, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	1.83	10/7/2022	6/24/2022	50,000,000	1.86	\$50,000,000	\$50,000,000
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/5/2022		45,040,000	1.19	\$45,022,434	\$45,015,664
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/11/2022		20,000,000	1.32	\$19,987,000	\$19,983,620
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/28/2022		59,580,000	1.78	\$59,478,631	\$59,481,527
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	1.64	6/1/2060	6/30/2022	12,000,000	1.66	\$12,000,000	\$12,000,000
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/9/2022		99,400,000	1.42	\$99,218,319	\$99,169,005
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	1.58	6/28/2022		900,000,000	1.60	\$900,000,000	\$900,000,000
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		6/30/2022		100,000,000	1.59	\$99,969,472	\$99,969,472
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	1.64	5/1/2059	6/30/2022	20,000,000	1.64	\$20,000,000	\$20,000,000
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	1.55	6/24/2022		258,000,000	1.57	\$258,000,000	\$258,000,000
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.21	7/26/2022		100,000,000	0.21	\$100,000,000	\$99,873,219
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.34	11/2/2022		100,000,000	0.34	\$100,000,000	\$99,245,721
Bank of Montreal, Jan 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.75	1/13/2023	6/24/2022	125,000,000	1.77	\$125,000,000	\$124,909,345
Bank of Montreal, Mar 01, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.70	3/1/2023	6/24/2022	100,000,000	1.72	\$100,000,000	\$99,797,951
Bank of Montreal, Mar 22, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.15	3/22/2023	6/24/2022	100,000,000	2.18	\$100,000,000	\$100,091,214
Bank of Montreal, Mar 24, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.75	3/24/2023	6/24/2022	100,000,000	1.77	\$100,000,000	\$99,791,715
Bank of Montreal, May 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.97	5/15/2023	6/24/2022	100,000,000	2.00	\$100,000,000	\$99,949,398
Bank of Montreal, Nov 30, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.70	11/30/2022	6/24/2022	100,000,000	1.72	\$100,000,000	\$99,923,304
Bank of Montreal, Oct 06, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.60	10/6/2022	6/24/2022	50,000,000	1.62	\$50,000,000	\$49,972,366
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		7/20/2022		48,750,000	0.20	\$48,742,688	\$48,691,902
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		9/1/2022		50,000,000	0.20	\$49,980,556	\$49,810,417
Bank of Nova Scotia, Toronto, Dec 22, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.03	12/22/2022	6/24/2022	150,000,000	2.06	\$150,000,000	\$150,112,151
Bank of Nova Scotia, Toronto, Feb 21, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.70	2/21/2023	6/24/2022	160,000,000	1.72	\$159,999,998	\$159,747,970
Bank of Nova Scotia, Toronto, May 08, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.95	5/8/2023	6/24/2022	99,000,000	1.98	\$99,000,000	\$98,959,903
Bank of Nova Scotia, Toronto, Oct 13, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.60	10/13/2022	6/24/2022	75,000,000	1.62	\$75,000,000	\$74,954,827
Bank of Nova Scotia, Toronto, Oct 20, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.60	10/20/2022	6/24/2022	10,000,000	1.62	\$10,000,000	\$9,993,137
Bank of Nova Scotia, Toronto, Sep 14, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.62	9/14/2022	6/24/2022	57,000,000	2.13	\$56,937,513	\$56,982,802

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Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/10/2022		100,000,000	1.99	\$99,738,667	\$99,757,333
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/5/2022		75,000,000	0.38	\$74,990,750	\$74,960,300
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/21/2022		60,000,000	1.67	\$59,923,467	\$59,917,867
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/28/2022		40,000,000	1.62	\$39,991,111	\$39,991,217
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/29/2022		100,000,000	1.62	\$99,973,333	\$99,973,567
BofA Securities, Inc. CP4-2	COMMERCIAL PAPER - 4-2		9/2/2022		25,000,000	1.07	\$24,948,229	\$24,900,600
Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	1.64	10/1/2042	6/30/2022	5,185,000	1.64	\$5,185,000	\$5,185,000
Caisse d'Amortissement de la Dette Sociale (CADES) CP	COMMERCIAL PAPER		6/28/2022		100,000,000	1.04	\$99,985,833	\$99,978,181
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.35	11/2/2022		50,000,000	0.35	\$50,000,000	\$49,625,011
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		12/1/2022		100,000,000	0.51	\$99,776,389	\$98,802,786
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		3/20/2023		40,000,000	2.09	\$39,391,600	\$38,998,000
Canadian Imperial Bank of Commerce, Dec 01, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.66	12/1/2022	6/24/2022	61,500,000	1.68	\$61,500,000	\$61,463,848
Canadian Imperial Bank of Commerce, Feb 14, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.70	2/14/2023	6/24/2022	150,000,000	1.72	\$150,000,000	\$149,779,314
Canadian Imperial Bank of Commerce, May 08, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.95	5/8/2023	6/24/2022	200,000,000	1.98	\$200,000,000	\$199,885,818
Canadian Imperial Bank of Commerce, Sep 09, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.09	9/9/2022	6/24/2022	150,000,000	2.12	\$150,000,000	\$150,123,116
Canadian Imperial Holdings, Inc. CP4-2	COMMERCIAL PAPER - 4-2		11/8/2022		102,900,000	0.36	\$102,761,942	\$101,932,809
Chad J. Himmel Irrevocable Trust No. 1, Jul 01, 2048	VARIABLE RATE DEMAND NOTE	1.64	7/1/2048	6/30/2022	5,290,000	1.64	\$5,290,000	\$5,290,000
Chariot Funding LLC, Nov 01, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.85	11/1/2022	6/24/2022	100,000,000	1.88	\$100,000,000	\$100,008,302
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/24/2022		550,000,000	1.59	\$549,976,014	\$549,976,257
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	1.65	8/1/2044	6/30/2022	70,000,000	1.65	\$70,000,000	\$70,000,000
Collateralized Commercial Paper FLEX Co., LLC, Dec 06, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.90	12/6/2022	6/24/2022	60,000,000	1.93	\$60,000,000	\$59,992,265
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		7/7/2022		50,000,000	0.37	\$49,993,000	\$49,968,811
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		7/8/2022		25,000,000	0.37	\$24,996,250	\$24,983,250
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		7/20/2022		150,000,000	1.73	\$149,808,750	\$149,814,375
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		9/27/2022		100,000,000	1.83	\$99,522,667	\$99,399,467
Collateralized Commercial Paper V Co. LLC, Aug 16, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	1.63	8/16/2022	6/24/2022	55,000,000	1.65	\$55,000,000	\$54,992,736
Collateralized Commercial Paper V Co. LLC, Sep 08, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.00	9/8/2022	6/24/2022	100,000,000	2.03	\$100,000,000	\$100,053,288
Collateralized Commercial Paper V Co. LLC, Sep 22, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	1.95	9/22/2022	6/24/2022	30,000,000	1.98	\$30,000,000	\$30,014,866
Commonwealth Bank of Australia, Feb 27, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.95	2/27/2023	6/24/2022	210,000,000	1.98	\$210,000,000	\$210,012,926
Commonwealth Bank of Australia, Mar 20, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.99	3/20/2023	6/24/2022	21,000,000	2.02	\$21,000,000	\$20,999,995
Cooperatieve Rabobank UA TD	TIME DEPOSIT	1.58	6/28/2022		450,000,000	1.60	\$450,000,000	\$450,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	1.58	6/29/2022		495,000,000	1.60	\$495,000,000	\$495,000,000
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.50	8/15/2022		75,000,000	1.52	\$75,000,000	\$74,965,665
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.38	8/1/2022		100,000,000	1.40	\$100,000,000	\$99,964,508
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.56	8/9/2022		100,000,000	1.58	\$100,000,000	\$99,973,148
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.57	6/28/2022		5,000,000	1.59	\$5,000,000	\$5,000,007
Crown Point Capital Co., LLC, 1.36%, Jul 22, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	1.36	7/22/2022		50,000,000	1.38	\$50,000,000	\$49,985,970
DNB Nor Bank ASA CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.10	9/6/2022		100,000,000	1.12	\$100,000,000	\$99,846,155
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		6/24/2022		900,000,000	1.58	\$899,961,000	\$899,960,904
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	1.34	6/24/2022		3,861,452	1.36	\$3,861,452	\$3,861,452
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/7/2022		75,000,000	0.36	\$74,989,792	\$74,953,246
Federated Hermes Institutional Prime Value Obligations Fund - Class IS	MUTUAL FUND MONEY MARKET	1.52	6/24/2022	6/24/2022	630,872,087	1.52	\$631,124,436	\$630,682,826
Fiore Capital LLC, Series 2005-A, Aug 01, 2045	VARIABLE RATE DEMAND NOTE	1.52	8/1/2045	6/30/2022	9,995,000	1.52	\$9,995,000	\$9,995,000

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Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	1.95	9/1/2035	6/30/2022	4,005,000	1.98	\$4,005,000	\$4,005,000
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/8/2022		79,423,000	1.20	\$79,383,950	\$79,369,787
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/1/2022		20,000,000	1.42	\$19,969,667	\$19,962,343
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/4/2022		40,000,000	1.42	\$39,934,667	\$39,917,680
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/5/2022		47,000,000	1.42	\$46,921,406	\$46,900,466
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/23/2022		25,000,000	2.35	\$24,853,056	\$24,852,736
Great Bear Funding LLC, Oct 14, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	1.83	10/14/2022	6/24/2022	40,000,000	1.86	\$40,000,000	\$40,005,154
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	1.56	6/24/2022		100,000,000	1.58	\$100,000,000	\$100,000,000
HW Hellman Building, L.P., Mar 01, 2062	VARIABLE RATE DEMAND NOTE	1.64	3/1/2062	6/30/2022	50,000,000	1.64	\$50,000,000	\$50,000,000
Henry Andrew Brown, III 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	1.64	10/1/2042	6/30/2022	4,260,000	1.64	\$4,260,000	\$4,260,000
Herman & Kittle Capital, LLC, Feb 01, 2037	VARIABLE RATE DEMAND NOTE	1.64	2/1/2037	6/30/2022	3,405,000	1.64	\$3,405,000	\$3,405,000
J.P. Morgan Securities LLC CP	COMMERCIAL PAPER		8/9/2022		90,000,000	1.42	\$89,835,500	\$89,788,500
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/27/2022		56,611,000	1.60	\$56,601,062	\$56,601,143
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/5/2022		50,000,000	1.22	\$49,980,000	\$49,973,367
KFW CP4-2	COMMERCIAL PAPER - 4-2		7/1/2022		100,000,000	1.42	\$99,968,889	\$99,973,333
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/7/2022		50,200,000	1.22	\$50,176,573	\$50,167,925
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/2/2022		50,000,000	1.78	\$49,902,778	\$49,903,334
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/9/2022		100,000,000	1.50	\$99,808,083	\$99,765,000
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/15/2022		23,900,000	1.83	\$23,799,620	\$23,771,402
Lamar Avenue Trust, Dec 01, 2037	VARIABLE RATE DEMAND NOTE	1.64	12/1/2037	6/30/2022	4,445,000	1.64	\$4,445,000	\$4,445,000
Lloyds Bank plc, London CP	COMMERCIAL PAPER		7/29/2022		200,000,000	1.67	\$199,672,000	\$199,672,000
Lloyds TSB Bank PLC, London CP	COMMERCIAL PAPER		8/5/2022		50,000,000	1.43	\$49,915,792	\$49,897,278
Los Angeles, CA Community Redevelopment Agency, (DWF V Hollywood & Vine, LP), Mizuho 3a-7 (Series 2022-MIZ9089), 10/15/2037	MUNICIPAL VARIABLE RATE DEMAND NOTE	1.18	10/15/2037	6/30/2022	19,000,000	1.18	\$19,000,000	\$19,000,000
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.65	7/25/2022		200,000,000	1.67	\$200,000,000	\$200,002,840
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.45	8/19/2022		100,000,000	1.47	\$100,000,000	\$99,942,815
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.42	8/18/2022		140,000,000	1.44	\$140,000,000	\$139,916,378
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/24/2022		100,000,000	1.60	\$99,995,611	\$99,995,683
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/14/2022		50,000,000	2.04	\$49,769,444	\$49,751,922
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.83	8/8/2022		150,000,000	1.86	\$150,000,000	\$150,008,102
Mizuho Bank Ltd. TD	TIME DEPOSIT	1.57	6/24/2022		450,000,000	1.59	\$450,000,000	\$450,000,000
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	1.56	6/24/2022		150,000,000	1.58	\$150,000,000	\$150,000,000
Morofsky Legacy Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	1.68	9/1/2041	6/30/2022	6,260,000	1.68	\$6,260,000	\$6,260,000
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		6/24/2022		100,000,000	1.59	\$99,995,639	\$99,995,658
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		9/2/2022		40,000,000	1.02	\$39,921,111	\$39,847,429
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		6/15/2023		50,000,000	3.88	\$48,157,979	\$48,236,817
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		6/15/2023		62,500,000	3.88	\$60,194,375	\$60,296,021
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		6/28/2022		100,000,000	1.09	\$99,985,139	\$99,977,903
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		7/21/2022		289,000,000	1.67	\$288,631,364	\$288,630,464
Nordea Bank Abp, Sep 19, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.00	9/19/2022	6/24/2022	30,000,000	2.03	\$30,000,000	\$30,022,094
Nordea Bank Abp, Sep 21, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.99	9/21/2022	6/24/2022	60,000,000	2.02	\$60,000,000	\$60,043,288
Old Line Funding, LLC, Aug 02, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	1.62	8/2/2022	6/24/2022	90,000,000	1.64	\$90,000,000	\$89,996,898
Old Line Funding, LLC, Jan 19, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	1.88	1/19/2023	6/24/2022	10,000,000	1.91	\$10,000,000	\$10,000,000
Old Line Funding, LLC, Jan 23, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	1.88	1/23/2023	6/24/2022	100,000,000	1.91	\$100,000,000	\$99,971,824

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Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Old Line Funding, LLC, Nov 21, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	1.88	11/21/2022	6/24/2022	70,000,000	1.91	\$70,000,000	\$70,000,000
Old Line Funding, LLC, Sep 19, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE		9/19/2022		30,000,000	1.68	\$29,879,000	\$29,827,813
Old Line Funding, LLC, Sep 26, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	1.65	9/26/2022	6/24/2022	90,000,000	1.67	\$90,000,000	\$89,968,490
Old Line Funding, LLC, Sep 26, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	1.95	9/26/2022	6/24/2022	50,000,000	1.98	\$50,000,000	\$50,010,282
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	1.64	4/1/2042	6/30/2022	7,015,000	1.64	\$7,015,000	\$7,015,000
Regatta Funding Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/24/2022		25,000,000	1.07	\$24,999,271	\$24,998,901
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/24/2022		90,206,000	1.60	\$90,202,041	\$90,202,093
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/18/2022		25,000,000	1.68	\$24,971,354	\$24,971,476
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/4/2022		25,000,000	1.42	\$24,959,167	\$24,948,783
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/5/2022		355,000,000	1.42	\$354,406,361	\$354,252,015
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/6/2022		55,000,000	1.75	\$54,802,917	\$54,759,948
Ridgefield Funding Company, LLC Series A, Jun 24, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.07	6/24/2022	6/24/2022	75,000,000	2.10	\$75,000,000	\$75,001,292
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		7/12/2022		50,000,000	0.21	\$49,994,458	\$49,958,016
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		3/29/2023		25,000,000	2.25	\$24,577,625	\$24,350,938
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/14/2022		50,000,000	0.25	\$49,960,764	\$49,613,289
Royal Bank of Canada, Dec 01, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.70	12/1/2022	6/24/2022	100,000,000	1.72	\$100,000,000	\$99,941,514
Royal Bank of Canada, New York Branch CP4-2	COMMERCIAL PAPER - 4-2		10/7/2022		50,000,000	0.22	\$49,967,611	\$49,647,697
Royal Bank of Canada, New York Branch CP4-2	COMMERCIAL PAPER - 4-2		11/15/2022		50,000,000	0.41	\$49,919,444	\$49,441,549
Royal Bank of Canada, New York Branch, Mar 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.88	3/1/2023	6/24/2022	100,000,000	1.91	\$100,000,000	\$99,968,504
Royal Bank of Canada, New York Branch, Oct 06, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.60	10/6/2022	6/24/2022	50,000,000	1.62	\$50,000,000	\$49,973,816
Royal Bank of Canada, New York Branch, Oct 07, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.60	10/7/2022	6/24/2022	75,000,000	1.62	\$75,000,000	\$74,959,906
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	1.64	9/1/2041	6/30/2022	6,720,000	1.64	\$6,720,000	\$6,720,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/7/2022		150,000,000	1.02	\$149,941,667	\$149,906,433
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/3/2022		22,750,000	1.40	\$22,714,245	\$22,704,710
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/8/2022		150,000,000	1.53	\$149,710,583	\$149,656,917
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/16/2022		25,000,000	2.00	\$24,926,125	\$24,929,875
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/17/2022		125,000,000	2.00	\$124,623,785	\$124,640,973
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/9/2022		36,895,000	1.42	\$36,827,564	\$36,808,297
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/14/2022		50,000,000	2.04	\$49,769,444	\$49,751,922
Sumitomo Mitsui Banking Corp. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.45	8/4/2022		200,000,000	1.47	\$200,000,000	\$199,929,772
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.45	8/17/2022		100,000,000	1.47	\$100,000,000	\$99,941,556
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.45	8/22/2022		200,000,000	1.47	\$200,000,000	\$199,859,308
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.57	8/16/2022		200,000,000	1.59	\$200,000,000	\$199,924,392
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.75	8/4/2022		240,000,000	1.77	\$240,000,000	\$240,006,542
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.65	7/21/2022		200,000,000	1.67	\$200,000,000	\$200,003,970
Svenska Handelsbanken, Stockholm, Sep 08, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.95	9/8/2022	6/24/2022	50,000,000	1.98	\$50,000,000	\$50,021,312
Taxable Tender Option Bond Trust 2022-MIZ9084TX, (Series 2022-MIZ-9084TX), 12/15/2026	MUNICIPAL VARIABLE RATE DEMAND NOTE	1.81	12/15/2026	6/24/2022	5,150,000	1.81	\$5,150,000	\$5,150,000
Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ9094TX), 12/01/2059	MUNICIPAL VARIABLE RATE DEMAND NOTE	1.81	12/1/2059	6/24/2022	3,800,000	1.81	\$3,800,000	\$3,800,000
The Debra B. Kennedy Irrevocable Trust, May 01, 2048	VARIABLE RATE DEMAND NOTE	1.64	5/1/2048	6/30/2022	4,420,000	1.64	\$4,420,000	\$4,420,000
The Greathouse 2021 Children's Trust, Dec 01, 2046	VARIABLE RATE DEMAND NOTE	1.64	12/1/2046	6/30/2022	13,625,000	1.64	\$13,625,000	\$13,625,000
The Linda E. Krejsek Life Insurance Trust, Sep 01, 2037	VARIABLE RATE DEMAND NOTE	1.64	9/1/2037	6/30/2022	5,490,000	1.64	\$5,490,000	\$5,490,000
The Mark E. Potteiger Irrevocable Life Insurance Trust, Jun 01, 2048	VARIABLE RATE DEMAND NOTE	1.64	6/1/2048	6/30/2022	4,025,000	1.64	\$4,025,000	\$4,025,000
The Tammi R. Sitz Irrevocable Life Insurance Trust, Nov 01, 2046	VARIABLE RATE DEMAND NOTE	1.64	11/1/2046	6/30/2022	5,950,000	1.64	\$5,950,000	\$5,950,000

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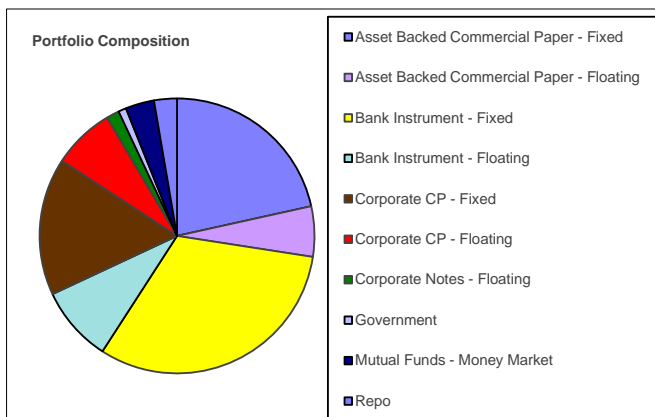
Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/3/2022		50,000,000	1.37	\$49,923,125	\$49,901,600
Thunder Bay Funding, LLC, Jan 19, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	1.88	1/19/2023	6/24/2022	75,000,000	1.91	\$75,000,000	\$75,000,000
Thunder Bay Funding, LLC, Jan 23, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	1.88	1/23/2023	6/24/2022	15,000,000	1.91	\$15,000,000	\$14,995,774
Thunder Bay Funding, LLC, Oct 20, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.05	10/20/2022	6/24/2022	25,000,000	2.08	\$25,000,000	\$25,010,889
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.22	10/14/2022		10,000,000	0.22	\$10,000,000	\$9,935,561
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.32	11/23/2022		72,500,000	0.32	\$72,500,000	\$71,843,991
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.32	11/23/2022		70,000,000	0.32	\$70,000,000	\$69,366,632
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.80	5/5/2023		100,000,000	2.82	\$100,000,000	\$99,370,423
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.01	6/7/2023		50,000,000	3.03	\$50,000,000	\$49,720,004
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.75	6/15/2023		60,000,000	3.77	\$60,000,000	\$60,072,361
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		3/17/2023		35,000,000	2.07	\$34,478,237	\$34,119,493
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/31/2023		100,000,000	2.92	\$97,321,000	\$96,601,850
Toronto Dominion Bank, Feb 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.70	2/13/2023	6/24/2022	100,000,000	1.72	\$100,000,000	\$99,854,018
Toronto Dominion Bank, Jun 09, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.00	6/9/2023	6/24/2022	125,000,000	2.03	\$125,000,000	\$124,968,363
Toronto Dominion Bank, Mar 01, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.85	3/1/2023	6/24/2022	100,000,000	1.88	\$100,000,000	\$99,931,977
Toyota Finance Australia Ltd. CP	COMMERCIAL PAPER		7/13/2022		25,000,000	1.17	\$24,984,028	\$24,977,917
U.S. Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	1.71	4/30/2023	6/28/2022	100,000,000	1.73	\$100,006,908	\$100,188,554
U.S. Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	1.71	4/30/2023	6/28/2022	75,000,000	1.73	\$75,004,533	\$75,141,416
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		6/29/2022		90,000,000	1.64	\$89,975,700	\$89,975,490
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		6/29/2022		30,000,000	1.70	\$29,991,600	\$29,991,830
Westpac Banking Corp. Ltd., Sydney, Dec 23, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.95	12/23/2022	6/24/2022	57,500,000	1.98	\$57,500,000	\$57,519,766
Westpac Banking Corp. Ltd., Sydney, Mar 20, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.95	3/20/2023	6/24/2022	109,000,000	1.98	\$109,000,000	\$108,983,757
Westpac Banking Corp. Ltd., Sydney, Mar 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.95	3/21/2023	6/24/2022	75,000,000	1.98	\$75,000,000	\$74,988,229
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	1.64	8/1/2046	6/30/2022	7,625,000	1.64	\$7,625,000	\$7,625,000
					18,839,742,540		\$18,824,782,700	\$18,813,402,840

(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.

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Summary Report
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Portfolio Composition

Asset Backed Commercial Paper - Fixed	21.5
Asset Backed Commercial Paper - Floating	5.9
Bank Instrument - Fixed	31.7
Bank Instrument - Floating	8.9
Corporate CP - Fixed	16.2
Corporate CP - Floating	7.3
Corporate Notes - Floating	1.5
Government	0.9
Mutual Funds - Money Market	3.4
Repo	2.7
Total % of Portfolio:	100.0

Effective Average Maturity(can't exceed 60 days)

28.4 Days

Top Holdings(excluding Repurchase Agreements)

ABN Amro Bank NV	5.0
Cooperatieve Rabobank UA	5.0
Sumitomo Mitsui Trust Holdings, Inc.	5.0
Societe Generale, Paris	4.8
Australia & New Zealand Banking Group, Melbourne	4.8
DZ Bank AG Deutsche Zentral-Genossenschaftsbank	4.8
Bank of Montreal	4.6
Canadian Imperial Bank of Commerce	4.5
Toronto Dominion Bank	4.4
BNP Paribas SA	4.1
Total % of Portfolio:	47.0

Effective Maturity Schedule

	Eff	Final
1-7 days	61.5	37.3
8-30 days	9.9	9.9
31-90 days	21.8	25.2
91-180 days	4.1	9.7
181+ days	2.7	17.8
Total % of Portfolio:	100.0	100.0

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

A-1+	56.6
A-1	43.4
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.