

**Florida Prime
Holdings Report**

Data as of December 15, 2022

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	4.39	9/1/2060	12/21/2022	3,000,000	4.45	\$3,000,000	\$3,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	3.90	12/16/2022		75,000,000	3.95	\$75,000,000	\$75,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	4.12	12/19/2022		635,000,000	4.18	\$635,000,000	\$635,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	4.19	12/20/2022		400,000,000	4.25	\$400,000,000	\$400,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	4.33	12/22/2022		55,000,000	4.39	\$55,000,000	\$55,000,000
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	4.38	1/1/2042	12/22/2022	5,530,000	4.38	\$5,530,000	\$5,530,000
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/29/2022		25,000,000	4.42	\$24,957,708	\$24,957,728
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/16/2022		60,000,000	3.94	\$59,993,550	\$59,992,832
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/19/2022		160,000,000	4.00	\$159,930,133	\$159,923,485
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/19/2022		215,000,000	4.16	\$214,902,056	\$214,897,183
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/3/2023		110,000,000	4.47	\$109,330,833	\$109,327,319
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/8/2023		200,000,000	4.51	\$198,652,500	\$198,648,834
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/13/2023		37,500,000	4.99	\$37,196,875	\$37,222,500
Anglesea Funding LLC, Jun 06, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.32	6/6/2023	12/16/2022	100,000,000	4.38	\$100,000,000	\$100,000,000
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	4.39	6/1/2060	12/22/2022	18,000,000	4.45	\$18,000,000	\$18,000,000
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	4.12	12/19/2022		235,000,000	4.18	\$235,000,000	\$235,000,000
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	4.19	12/20/2022		950,000,000	4.25	\$950,000,000	\$950,000,000
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		12/22/2022		200,000,000	4.38	\$199,832,000	\$199,832,972
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	3.89	5/1/2059	12/22/2022	30,000,000	3.89	\$30,000,000	\$30,000,000
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	4.30	12/16/2022		760,000,000	4.36	\$760,000,000	\$760,000,000
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	\$89,820,025
Bank of Montreal, Dec 05, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.55	12/5/2023	12/16/2022	110,000,000	4.61	\$110,000,000	\$110,036,606
Bank of Montreal, Dec 05, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.55	12/5/2023	12/16/2022	100,000,000	4.61	\$100,000,000	\$100,033,403
Bank of Montreal, Jan 05, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.56	1/5/2024	12/16/2022	105,000,000	4.62	\$104,999,911	\$105,034,991
Bank of Montreal, Jan 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.10	1/13/2023	12/16/2022	125,000,000	4.16	\$125,000,000	\$125,010,645
Bank of Montreal, Mar 01, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.05	3/1/2023	12/16/2022	100,000,000	4.11	\$100,000,000	\$99,983,953
Bank of Montreal, Mar 22, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.50	3/22/2023	12/16/2022	100,000,000	4.56	\$100,000,000	\$100,090,425
Bank of Montreal, Mar 24, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.10	3/24/2023	12/16/2022	100,000,000	4.16	\$100,000,000	\$99,981,734
Bank of Montreal, May 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.32	5/15/2023	12/16/2022	100,000,000	4.38	\$100,000,000	\$100,041,277
Bank of Montreal, Sep 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.50	9/15/2023	12/16/2022	100,000,000	4.56	\$100,000,000	\$100,041,085
Bank of Nova Scotia, Toronto, Aug 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.45	8/21/2023	12/16/2022	25,000,000	4.51	\$25,000,000	\$25,006,843
Bank of Nova Scotia, Toronto, Dec 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.50	12/13/2023	12/16/2022	100,000,000	4.56	\$100,000,000	\$100,000,000
Bank of Nova Scotia, Toronto, Dec 22, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.38	12/22/2022	12/16/2022	150,000,000	4.44	\$150,000,000	\$150,013,818
Bank of Nova Scotia, Toronto, Feb 10, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.30	2/10/2023	12/16/2022	150,000,000	4.36	\$150,000,000	\$150,045,860
Bank of Nova Scotia, Toronto, Feb 21, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.05	2/21/2023	12/16/2022	160,000,000	4.11	\$159,999,999	\$159,977,453
Bank of Nova Scotia, Toronto, Jul 05, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.38	7/5/2023	12/16/2022	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	12/16/2022	57,000,000	4.53	\$57,000,000	\$57,069,935
Bank of Nova Scotia, Toronto, Mar 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.33	3/13/2023	12/16/2022	40,000,000	4.39	\$40,000,000	\$40,023,071
Bank of Nova Scotia, Toronto, May 08, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.30	5/8/2023	12/16/2022	99,000,000	4.36	\$99,000,000	\$99,031,608
Bank of Nova Scotia, Toronto, Oct 23, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.40	10/23/2023	12/16/2022	75,000,000	4.46	\$75,000,000	\$74,959,696
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/16/2022		21,000,000	3.99	\$20,997,713	\$20,997,491
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/22/2022		125,000,000	4.38	\$124,895,000	\$124,737,861

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Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/17/2023		59,821,000	4.44	\$59,581,915	\$59,739,974
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/6/2023		50,000,000	4.58	\$49,670,222	\$49,673,093
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/6/2023		90,000,000	4.49	\$89,428,000	\$89,415,145
Bedford Row Funding Corp., Apr 27, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.45	4/27/2023	12/16/2022	100,000,000	4.51	\$100,000,000	\$100,093,749
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/19/2022		55,000,000	4.20	\$54,974,700	\$54,870,996
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/5/2023		50,000,000	4.42	\$49,873,125	\$49,976,089
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/9/2023		22,664,000	4.46	\$22,595,064	\$22,594,780
BofA Securities, Inc., Apr 12, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.32	4/12/2023	12/16/2022	105,000,000	4.40	\$104,990,226	\$104,985,090
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		3/20/2023		40,000,000	2.09	\$39,785,933	\$39,540,939
Canadian Imperial Bank of Commerce, Dec 11, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.60	12/11/2023	12/16/2022	100,000,000	4.66	\$100,000,000	\$100,177,016
Canadian Imperial Bank of Commerce, Feb 14, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.05	2/14/2023	12/16/2022	150,000,000	4.11	\$150,000,000	\$149,992,358
Canadian Imperial Bank of Commerce, May 08, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.30	5/8/2023	12/16/2022	200,000,000	4.36	\$200,000,000	\$200,130,986
Canadian Imperial Bank of Commerce, Sep 06, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.36	9/6/2023	12/16/2022	50,000,000	4.42	\$50,000,000	\$50,011,428
Canadian Imperial Bank of Commerce, Sep 11, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.36	9/11/2023	12/16/2022	120,000,000	4.42	\$120,000,000	\$120,026,330
Chad J. Himmel Irrevocable Trust No. 1, Jul 01, 2048	VARIABLE RATE DEMAND NOTE	4.38	7/1/2048	12/22/2022	5,290,000	4.38	\$5,290,000	\$5,290,000
Chariot Funding LLC, Feb 08, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.35	2/8/2023	12/16/2022	100,000,000	4.41	\$100,000,000	\$100,038,849
Chariot Funding LLC, Feb 10, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.25	2/10/2023	12/16/2022	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	12/16/2022	150,000,000	4.13	\$150,000,000	\$150,013,154
Chariot Funding LLC, Mar 21, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.17	3/21/2023	12/16/2022	75,000,000	4.23	\$75,000,000	\$74,993,897
Chariot Funding LLC, May 19, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.43	5/19/2023	12/16/2022	50,000,000	4.49	\$50,000,000	\$50,039,739
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/16/2022		385,000,000	4.37	\$384,953,907	\$384,954,004
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	4.34	8/1/2044	12/22/2022	77,000,000	4.34	\$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	12/16/2022	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	12/16/2022	125,000,000	4.41	\$125,000,000	\$125,073,254
Collateralized Commercial Paper FLEX Co., LLC, Mar 14, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.17	3/14/2023	12/16/2022	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	12/16/2022	75,000,000	4.32	\$75,000,000	\$75,009,335
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		2/8/2023		95,000,000	4.56	\$94,352,681	\$94,353,841
Collateralized Commercial Paper V Co. LLC, Apr 03, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.20	4/3/2023	12/16/2022	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	12/16/2022	50,000,000	4.38	\$50,000,000	\$50,019,030
Collateralized Commercial Paper V Co. LLC, Feb 16, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.30	2/16/2023	12/16/2022	55,000,000	4.36	\$55,000,000	\$55,020,084
Collateralized Commercial Paper V Co. LLC, Mar 08, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.17	3/8/2023	12/16/2022	30,000,000	4.23	\$30,000,000	\$30,005,432
Collateralized Commercial Paper V Co. LLC, Mar 24, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.18	3/24/2023	12/16/2022	35,000,000	4.24	\$35,000,000	\$35,006,219
Commonwealth Bank of Australia, Feb 27, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.30	2/27/2023	12/16/2022	210,000,000	4.36	\$210,000,000	\$210,074,483
Commonwealth Bank of Australia, Mar 20, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.34	3/20/2023	12/16/2022	21,000,000	4.40	\$21,000,000	\$21,010,583
Cooperatieve Rabobank UA TD	TIME DEPOSIT	4.12	12/19/2022		610,000,000	4.18	\$610,000,000	\$610,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	4.19	12/20/2022		570,000,000	4.25	\$570,000,000	\$570,000,000
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.87	12/16/2022		175,000,000	3.92	\$175,000,000	\$174,997,751
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.09	12/19/2022		400,000,000	4.15	\$400,000,000	\$399,989,272
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.30	12/22/2022		375,000,000	4.36	\$375,000,000	\$375,000,000
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.66	3/15/2023		150,000,000	4.72	\$150,000,000	\$150,000,000
Credit Industriel et Commercial CP4-2	COMMERCIAL PAPER - 4-2		12/16/2022		921,000,000	4.37	\$920,889,736	\$920,889,710
DNB Bank ASA TDCAY	TIME DEPOSIT - CAYMAN	4.30	12/16/2022		1,000,000,000	4.36	\$1,000,000,000	\$1,000,000,000

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DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		12/16/2022		100,000,000	4.35	\$99,988,083	\$99,988,239
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	3.75	12/16/2022		7,122,987	3.80	\$7,122,987	\$7,122,987
Fairway Finance Co. LLC, Jun 01, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.50	6/1/2023	12/16/2022	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	12/16/2022	85,000,000	4.41	\$85,000,000	\$85,000,000
Federated Hermes Institutional Prime Value Obligations Fund - Class IS	MUTUAL FUND MONEY MARKET	4.00	12/16/2022	12/16/2022	630,872,087	4.00	\$631,124,436	\$630,619,739
Fiore Capital LLC, Series 2005-A, Aug 01, 2045	VARIABLE RATE DEMAND NOTE	4.50	8/1/2045	12/22/2022	9,995,000	4.50	\$9,995,000	\$9,995,000
Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	4.58	9/1/2035	12/22/2022	3,915,000	4.64	\$3,915,000	\$3,915,000
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/6/2023		75,000,000	4.52	\$74,510,854	\$74,512,621
Great Bear Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/19/2022		52,000,000	4.16	\$51,976,311	\$51,975,133
Great Bear Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/1/2023		35,000,000	4.44	\$34,797,000	\$34,794,853
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	4.31	12/16/2022		100,000,000	4.36	\$100,000,000	\$100,000,000
HW Hellman Building, L.P., Mar 01, 2062	VARIABLE RATE DEMAND NOTE	4.39	3/1/2062	12/22/2022	50,000,000	4.39	\$50,000,000	\$50,000,000
Herman & Kittle Capital, LLC, Feb 01, 2037	VARIABLE RATE DEMAND NOTE	4.38	2/1/2037	12/22/2022	3,350,000	4.38	\$3,350,000	\$3,350,000
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/9/2023		50,500,000	4.83	\$50,130,003	\$50,149,249
Lamar Avenue Trust, Dec 01, 2037	VARIABLE RATE DEMAND NOTE	4.38	12/1/2037	12/22/2022	4,445,000	4.38	\$4,445,000	\$4,445,000
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/13/2023		100,000,000	4.42	\$99,650,389	\$99,644,428
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.88	4/12/2023		200,000,000	4.95	\$200,000,000	\$200,059,260
MUFG Bank Ltd. CP	COMMERCIAL PAPER		2/3/2023		200,000,000	4.46	\$198,786,111	\$198,807,500
MUFG Bank Ltd. CP	COMMERCIAL PAPER		2/6/2023		430,000,000	4.45	\$427,239,878	\$427,282,925
MUFG Bank Ltd. ECD (USD)	EURO CERTIFICATE OF DEPOSIT	0.00	3/20/2023		100,000,000	4.93	\$98,786,409	\$98,786,409
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.38	2/1/2023		500,000,000	4.44	\$500,000,000	\$500,005,925
Mizuho Bank Ltd. TD	TIME DEPOSIT	4.32	12/16/2022		600,000,000	4.38	\$600,000,000	\$600,000,000
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	4.30	12/16/2022		150,000,000	4.36	\$150,000,000	\$150,000,000
Morofsky Legacy Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	4.42	9/1/2041	12/22/2022	6,260,000	4.42	\$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	\$49,060,931	\$48,750,267
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		6/15/2023		62,500,000	3.88	\$61,324,583	\$60,937,833
National Australia Bank Ltd., Melbourne, Apr 06, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.16	4/6/2023	12/16/2022	150,000,000	4.22	\$150,000,000	\$149,989,881
Nordea Bank Abp, Feb 10, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.30	2/10/2023	12/16/2022	40,000,000	4.36	\$40,000,000	\$40,015,435
Nordea Bank Abp, Jun 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.22	6/15/2023	12/16/2022	225,000,000	4.28	\$225,000,000	\$225,000,000
Nordea Bank Abp, Mar 24, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.19	3/24/2023	12/16/2022	50,000,000	4.25	\$50,000,000	\$50,004,234
Old Line Funding, LLC, Feb 23, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.32	2/23/2023	12/16/2022	55,000,000	4.38	\$55,000,000	\$55,022,200
Old Line Funding, LLC, Feb 24, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.36	2/24/2023	12/16/2022	120,000,000	4.42	\$120,000,000	\$119,995,656
Old Line Funding, LLC, Jan 19, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.23	1/19/2023	12/16/2022	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	12/16/2022	100,000,000	4.29	\$100,000,000	\$100,000,641
Old Line Funding, LLC, Jun 20, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.37	6/20/2023	12/16/2022	15,000,000	4.43	\$15,000,000	\$15,000,416
Old Line Funding, LLC, Jun 26, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.34	6/26/2023	12/16/2022	100,000,000	4.40	\$100,000,000	\$100,000,000
Old Line Funding, LLC, Mar 20, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.20	3/20/2023	12/16/2022	30,000,000	4.26	\$30,000,000	\$30,000,971
Old Line Funding, LLC, Mar 27, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.25	3/27/2023	12/16/2022	50,000,000	4.31	\$50,000,000	\$50,000,000
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	4.38	4/1/2042	12/22/2022	7,015,000	4.38	\$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	12/16/2022	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	12/16/2022	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	\$24,842,556	\$24,661,928

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Holdings Report

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Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		8/23/2023		100,000,000	4.06	\$97,287,806	\$96,532,017
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/31/2023		51,000,000	5.52	\$48,629,067	\$48,706,133
Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.08	7/14/2023		10,000,000	4.09	\$10,000,000	\$9,929,871
Royal Bank of Canada, New York Branch, Mar 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.23	3/1/2023	12/16/2022	100,000,000	4.29	\$100,000,000	\$100,028,293
Royal Bank of Canada, New York Branch, Nov 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.57	11/15/2023	12/16/2022	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	12/16/2022	100,000,000	4.44	\$100,000,000	\$99,955,995
Royal Bank of Canada, Sep 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.38	9/1/2023	12/16/2022	100,000,000	4.44	\$100,000,000	\$99,955,995
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	4.38	9/1/2041	12/22/2022	6,720,000	4.38	\$6,720,000	\$6,720,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/16/2022		125,000,000	4.37	\$124,985,035	\$124,985,066
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/16/2023		80,000,000	4.77	\$79,349,000	\$79,375,740
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/13/2023		100,000,000	4.75	\$98,868,222	\$98,871,400
Sheffield Receivables Company LLC, Feb 17, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.40	2/17/2023	12/16/2022	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	12/16/2022	10,000,000	4.41	\$9,999,430	\$10,002,520
Societe Generale, Paris CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.30	12/22/2022		500,000,000	4.36	\$500,000,000	\$500,000,000
Starbird Funding Corp., Feb 09, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.16	2/9/2023	12/16/2022	52,000,000	4.19	\$52,002,272	\$52,006,983
State Street Bank and Trust Co., Jun 06, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.35	6/6/2023	12/16/2022	150,000,000	4.41	\$150,000,000	\$150,019,511
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.91	12/16/2022		145,000,000	3.96	\$145,000,000	\$144,998,263
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.79	2/24/2023		100,000,000	4.86	\$100,000,000	\$100,052,398
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.79	2/27/2023		135,000,000	4.86	\$135,000,000	\$135,065,243
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.38	2/9/2023		73,000,000	4.44	\$73,000,000	\$73,000,431
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.38	2/10/2023		300,000,000	4.44	\$300,000,000	\$300,001,708
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.32	1/12/2023		75,000,000	4.38	\$75,000,000	\$75,000,000
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.32	1/17/2023		100,000,000	4.38	\$100,000,000	\$100,000,000
Sumitomo Mitsui Trust Bank Ltd., Feb 28, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.24	2/28/2023	12/16/2022	75,000,000	4.30	\$75,000,000	\$75,025,535
Sumitomo Mitsui Trust Bank Ltd., Jan 20, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.30	1/20/2023	12/16/2022	100,000,000	4.36	\$100,000,000	\$100,031,900
Svenska Handelsbanken, Stockholm, Mar 09, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.36	3/9/2023	12/16/2022	175,000,000	4.42	\$175,000,000	\$175,092,617
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.64	11/1/2056	12/22/2022	6,500,000	4.64	\$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	4.64	2/1/2027	12/22/2022	5,150,000	4.64	\$5,150,000	\$5,150,000
Taxable Tender Option Bond Trust 2022-MIZ9087TX, (Series 2022-MIZ9096TX), 09/01/2026	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.64	9/1/2026	12/22/2022	43,750,000	4.64	\$43,750,000	\$43,750,000
Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ9094TX), 12/01/2059	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.64	12/1/2059	12/22/2022	3,800,000	4.64	\$3,800,000	\$3,800,000
The Debra B. Kennedy Irrevocable Trust, May 01, 2048	VARIABLE RATE DEMAND NOTE	4.38	5/1/2048	12/22/2022	4,420,000	4.38	\$4,420,000	\$4,420,000
The Greathouse 2021 Children's Trust, Dec 01, 2046	VARIABLE RATE DEMAND NOTE	4.38	12/1/2046	12/22/2022	13,625,000	4.38	\$13,625,000	\$13,625,000
The Linda E. Krejsek Life Insurance Trust, Sep 01, 2037	VARIABLE RATE DEMAND NOTE	4.38	9/1/2037	12/22/2022	5,490,000	4.38	\$5,490,000	\$5,490,000
The Mark E. Pottgeiger Irrevocable Life Insurance Trust, Jun 01, 2048	VARIABLE RATE DEMAND NOTE	4.38	6/1/2048	12/22/2022	4,025,000	4.38	\$4,025,000	\$4,025,000
The Tammi R. Sitz Irrevocable Life Insurance Trust, Nov 01, 2046	VARIABLE RATE DEMAND NOTE	4.38	11/1/2046	12/22/2022	5,950,000	4.38	\$5,950,000	\$5,950,000
Thunder Bay Funding, LLC, Jan 19, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.23	1/19/2023	12/16/2022	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	12/16/2022	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	12/16/2022	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	12/16/2022	25,000,000	4.31	\$25,000,000	\$24,997,302
Thunder Bay Funding, LLC, Mar 21, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.23	3/21/2023	12/16/2022	25,000,000	4.29	\$25,000,000	\$24,995,996
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.80	5/5/2023		100,000,000	2.82	\$100,000,000	\$99,166,774
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.01	6/7/2023		50,000,000	3.03	\$50,000,000	\$49,499,247

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Data as of December 15, 2022

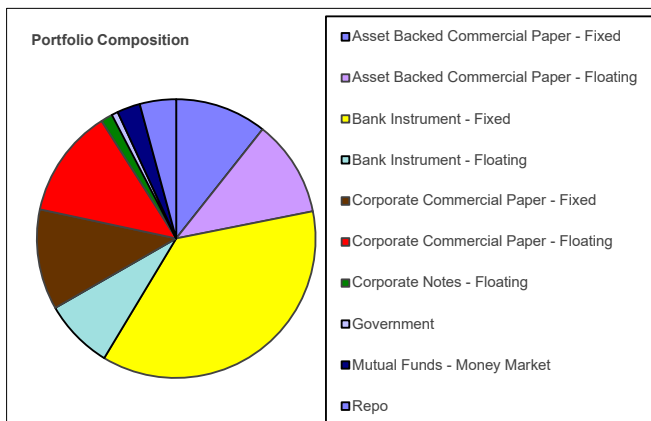
Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.75	6/15/2023		60,000,000	3.77	\$60,000,000	\$59,575,935
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.07	7/18/2023		90,000,000	4.08	\$90,000,000	\$89,366,528
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		3/17/2023		35,000,000	2.07	\$34,820,217	\$34,594,906
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/31/2023		100,000,000	2.92	\$98,691,833	\$97,729,264
Toronto Dominion Bank, Dec 06, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.53	12/6/2023	12/16/2022	150,000,000	4.59	\$150,000,000	\$150,000,000
Toronto Dominion Bank, Feb 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.05	2/13/2023	12/16/2022	100,000,000	4.11	\$100,000,000	\$100,002,570
Toronto Dominion Bank, Jun 09, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.35	6/9/2023	12/16/2022	125,000,000	4.41	\$125,000,000	\$125,064,701
Toronto Dominion Bank, Mar 01, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.20	3/1/2023	12/16/2022	100,000,000	4.26	\$100,000,000	\$100,033,997
TotalEnergies Capital Canada Ltd. CP4-2	COMMERCIAL PAPER - 4-2		12/19/2022		98,000,000	4.15	\$97,955,464	\$97,953,069
TotalEnergies Capital Canada Ltd. CP4-2	COMMERCIAL PAPER - 4-2		1/9/2023		79,125,000	4.39	\$78,887,625	\$78,883,833
Toyota Credit Canada Inc. CP	COMMERCIAL PAPER		3/13/2023		50,000,000	4.86	\$49,420,667	\$49,447,067
Toyota Credit Canada Inc., May 03, 2023	VARIABLE RATE COMMERCIAL PAPER	4.50	5/3/2023	12/16/2022	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	12/16/2022	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	12/20/2022	100,000,000	4.40	\$100,003,021	\$100,082,592
U.S. Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	4.35	4/30/2023	12/20/2022	75,000,000	4.40	\$75,001,982	\$75,061,944
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		12/16/2022		169,700,000	4.38	\$169,679,636	\$169,679,641
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/10/2023		100,000,000	4.83	\$99,255,833	\$99,283,225
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/20/2023		77,259,000	4.85	\$76,296,696	\$76,312,599
Westpac Banking Corp. Ltd., Sydney, Aug 28, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.47	8/28/2023	12/16/2022	40,000,000	4.53	\$40,000,000	\$40,037,080
Westpac Banking Corp. Ltd., Sydney, Dec 23, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.30	12/23/2022	12/16/2022	57,500,000	4.36	\$57,500,000	\$57,505,296
Westpac Banking Corp. Ltd., Sydney, Mar 20, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.30	3/20/2023	12/16/2022	109,000,000	4.36	\$109,000,000	\$109,043,510
Westpac Banking Corp. Ltd., Sydney, Mar 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.30	3/21/2023	12/16/2022	75,000,000	4.36	\$75,000,000	\$75,029,637
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	4.38	8/1/2046	12/22/2022	7,625,000	4.38	\$7,625,000	\$7,625,000
					23,914,419,074		\$23,889,613,125	\$23,884,484,047

(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
 Data as of December 15, 2022



Portfolio Composition

Asset Backed Commercial Paper - Fixed	10.7
Asset Backed Commercial Paper - Floating	11.2
Bank Instrument - Fixed	36.8
Bank Instrument - Floating	8.1
Corporate Commercial Paper - Fixed	11.7
Corporate Commercial Paper - Floating	12.6
Corporate Notes - Floating	1.4
Government	0.7
Mutual Funds - Money Market	2.7
Repo	4.2
Total % of Portfolio:	100.0

Effective Average Maturity(can't exceed 60 days)

18.4 Days

Top Holdings(excluding Repurchase Agreements)

Australia & New Zealand Banking Group, Melbourne	5.0
Cooperatieve Rabobank UA	4.9
Bank of Nova Scotia, Toronto	4.9
Societe Generale, Paris	4.9
ABN Amro Bank NV	4.9
Mizuho Financial Group, Inc.	4.9
Credit Agricole Group	4.8
Mitsubishi UFJ Financial Group, Inc.	4.7
Sumitomo Mitsui Trust Holdings, Inc.	4.6
Bank of Montreal	4.3
Total % of Portfolio:	47.8

Effective Maturity Schedule

	Eff	Final
1-7 days	80.1	46.9
8-30 days	1.5	2.9
31-90 days	13.3	25.2
91-180 days	3.0	14.0
181+ days	2.1	11.0
Total % of Portfolio:	100.0	100.0

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

A-1+	65.6
A-1	34.4
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.