

**Florida Prime
Holdings Report
Data as of October 7, 2021**

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	0.08	10/8/2021		425,000,000	0.08	425,000,000.00	425,000,000.00
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	0.09	10/12/2021		325,000,000	0.09	325,000,000.00	325,000,000.00
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/27/2021		49,098,000	0.13	49,094,454.03	49,094,645.13
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/24/2021		11,000,000	0.12	10,998,240.00	10,998,064.00
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/6/2022		50,000,000	0.13	49,983,569.44	49,982,305.50
Anglesea Funding LLC, .17%, Feb 25, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.17	2/25/2022		50,000,000	0.17	50,000,000.00	50,001,951.50
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/8/2021		75,000,000	0.07	74,999,854.17	74,999,791.50
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/15/2021		75,000,000	0.08	74,998,906.25	74,998,317.00
Australia & New Zealand Banking Group, Melbourne CP4-2	COMMERCIAL PAPER - 4-2		12/6/2021		50,000,000	0.18	49,985,000.00	49,994,166.50
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	0.09	10/8/2021		40,000,000	0.09	40,000,000.00	40,000,000.00
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	0.09	10/12/2021		85,000,000	0.09	85,000,000.00	85,000,000.00
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	0.09	10/13/2021		570,000,000	0.09	570,000,000.00	570,000,000.00
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	0.06	10/8/2021		90,000,000	0.06	90,000,000.00	90,000,000.00
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.20	2/14/2022		50,000,000	0.20	50,000,000.00	50,013,144.00
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.24	3/15/2022		25,000,000	0.24	25,000,000.00	25,010,350.25
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.24	3/17/2022		50,000,000	0.24	50,000,000.00	50,020,737.50
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.24	3/23/2022		50,000,000	0.24	50,000,000.00	50,020,582.50
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.21	7/26/2022		100,000,000	0.21	100,000,000.00	100,024,236.00
Bank of Montreal CP	COMMERCIAL PAPER		10/13/2021		25,000,000	0.08	24,999,666.67	24,999,708.25
Bank of Montreal CP	COMMERCIAL PAPER		10/15/2021		100,000,000	0.09	99,998,000.00	99,998,444.00
Bank of Montreal ECD (USD)	EURO CERTIFICATE OF DEPOSIT	0.11	12/14/2021		100,000,000	0.11	100,000,000.00	100,000,000.00
Bank of Montreal, Dec 27, 2021	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.29	12/27/2021	10/8/2021	100,000,000	0.29	100,000,000.00	100,041,162.00
Bank of Montreal, Jun 10, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.25	6/10/2022	10/8/2021	100,000,000	0.25	100,000,000.00	100,053,356.00
Bank of Montreal, Oct 06, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.20	10/6/2022	10/8/2021	50,000,000	0.20	50,000,000.00	50,001,828.50
Bank of Nova Scotia, Toronto CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.29	12/10/2021		100,000,000	0.29	100,000,000.00	100,037,115.00
Bank of Nova Scotia, Toronto CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.20	2/18/2022		50,000,000	0.20	50,000,000.00	50,018,580.50
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		5/5/2022		32,500,000	0.23	32,456,395.83	32,474,785.53
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		7/20/2022		48,750,000	0.20	48,672,541.67	48,685,322.40
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		9/1/2022		50,000,000	0.20	49,908,611.11	49,915,465.50
Bank of Nova Scotia, Toronto, Jun 13, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.25	6/13/2022	10/8/2021	100,000,000	0.25	100,000,000.00	100,053,286.00
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/15/2021		75,000,000	0.10	74,998,333.33	74,998,650.00
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/25/2021		50,000,000	0.10	49,997,500.00	49,997,700.00
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/18/2021		39,800,000	0.18	39,797,811.00	39,798,905.50
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/3/2022		75,000,000	0.21	74,961,500.00	74,980,383.00
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/18/2022		50,000,000	0.18	49,951,750.00	49,956,843.00
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/6/2022		10,000,000	0.24	9,985,933.33	9,991,208.30
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/18/2021		25,000,000	0.11	24,999,159.72	24,999,274.25
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/21/2021		2,000,000	0.11	1,999,914.44	1,999,923.00
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/2/2021		20,000,000	0.10	19,998,555.56	19,998,454.40
Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	0.12	10/1/2042	10/14/2021	5,185,000	0.12	5,185,000.00	5,185,000.00
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/3/2021		25,000,000	0.10	24,996,041.67	24,995,725.00
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/7/2022		20,000,000	0.15	19,989,750.00	19,991,048.40
CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/3/2021		35,000,000	0.10	34,994,458.33	34,994,015.00

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CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/6/2021		25,000,000	0.11	24,995,416.67	24,995,416.75
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.27	1/4/2022		75,000,000	0.27	75,000,000.00	75,029,802.00
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.24	4/6/2022		25,000,000	0.24	25,000,000.00	25,011,280.75
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.24	5/4/2022		85,000,000	0.24	85,000,000.00	85,039,359.25
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		10/12/2021		11,500,000	0.20	11,499,680.56	11,499,888.22
Canadian Imperial Bank of Commerce, Jun 16, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.25	6/16/2022	10/8/2021	100,000,000	0.25	100,000,000.00	100,054,879.00
Canadian Imperial Bank of Commerce, Jun 17, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.25	6/17/2022	10/8/2021	100,000,000	0.25	100,000,000.00	100,053,270.00
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/5/2022		15,000,000	0.12	14,995,500.00	14,995,500.00
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/8/2021		50,000,000	0.07	49,999,902.78	49,999,889.00
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	0.10	8/1/2044	10/14/2021	34,500,000	0.10	34,500,000.00	34,500,000.00
Collateralized Commercial Paper FLEX Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/12/2022		25,000,000	0.17	24,974,381.94	24,974,263.75
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		12/2/2021		30,000,000	0.13	29,993,933.33	29,995,006.80
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		1/3/2022		90,000,000	0.16	89,964,800.00	89,973,819.90
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		1/3/2022		85,000,000	0.16	84,966,755.56	84,975,274.35
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		1/5/2022		43,000,000	0.16	42,982,800.00	42,987,100.00
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		1/24/2022		135,000,000	0.16	134,934,600.00	134,948,497.50
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		2/1/2022		112,000,000	0.15	111,945,400.00	111,953,044.00
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		2/1/2022		39,000,000	0.16	38,979,720.00	38,983,649.25
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		2/3/2022		35,000,000	0.16	34,981,488.89	34,984,959.80
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		2/8/2022		85,000,000	0.16	84,953,155.56	84,961,646.30
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		3/9/2022		20,000,000	0.17	19,985,550.00	19,987,845.00
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		4/1/2022		50,000,000	0.16	49,960,888.89	49,959,422.00
Cooperatieve Rabobank UA TD	TIME DEPOSIT	0.08	10/8/2021		135,000,000	0.08	135,000,000.00	135,000,000.00
Cooperatieve Rabobank UA TD	TIME DEPOSIT	0.08	10/13/2021		280,000,000	0.08	280,000,000.00	280,000,000.00
Cooperatieve Rabobank UA TD	TIME DEPOSIT	0.08	10/14/2021		335,000,000	0.08	335,000,000.00	335,000,000.00
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.08	10/12/2021		210,000,000	0.08	210,000,000.00	210,000,350.70
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.08	10/14/2021		75,000,000	0.08	75,000,000.00	75,000,000.00
Credit Industriel et Commercial CP4-2	COMMERCIAL PAPER - 4-2		10/12/2021		750,000,000	0.07	749,992,708.33	749,991,982.50
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.11	10/8/2021		200,000,000	0.11	200,000,000.00	200,000,222.00
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		1/26/2022		67,000,000	0.14	66,971,078.33	66,975,829.75
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	0.03	10/8/2021		4,938,778	0.03	4,938,778.49	4,938,778.49
Erste Abwicklungsanstalt CP4-2	COMMERCIAL PAPER - 4-2		10/8/2021		125,000,000	0.10	124,999,652.78	124,999,722.50
Erste Abwicklungsanstalt CP4-2	COMMERCIAL PAPER - 4-2		11/1/2021		118,250,000	0.12	118,241,077.73	118,242,034.68
Erste Abwicklungsanstalt CP4-2	COMMERCIAL PAPER - 4-2		11/2/2021		85,000,000	0.12	84,993,212.01	84,994,044.90
Erste Abwicklungsanstalt CP4-2	COMMERCIAL PAPER - 4-2		2/15/2022		50,000,000	0.14	49,974,527.78	49,975,619.50
European Investment Bank CP	COMMERCIAL PAPER		10/18/2021		150,000,000	0.08	149,996,562.50	149,997,250.50
FMS Wertmanagement AoR CP4-2	COMMERCIAL PAPER - 4-2		11/1/2021		110,000,000	0.11	109,991,597.22	109,993,353.80
FMS Wertmanagement AoR CP4-2	COMMERCIAL PAPER - 4-2		12/6/2021		132,161,000	0.10	132,138,973.17	132,138,972.73
FMS Wertmanagement AoR CP4-2	COMMERCIAL PAPER - 4-2		12/8/2021		69,000,000	0.10	68,988,116.67	68,987,998.14
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/25/2021		58,750,000	0.17	58,745,006.25	58,747,297.50
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/27/2021		100,000,000	0.17	99,990,555.56	99,994,833.00
Federated Hermes Institutional Prime Value Obligations Fund - Cla	MUTUAL FUND MONEY MARKET	0.09	10/8/2021	10/8/2021	630,887,083	0.09	631,139,438.23	631,076,349.53
Fiore Capital LLC, Series 2005-A, Aug 01, 2045	VARIABLE RATE DEMAND NOTE	0.11	8/1/2045	10/14/2021	9,995,000	0.11	9,995,000.00	9,995,000.00

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Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	0.38	9/1/2035	10/14/2021	3,861,000	0.39	3,861,000.00	3,861,000.00
GTA Funding LLC, Jan 24, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE		1/24/2022		25,000,000	0.14	24,989,402.78	24,989,175.75
GTA Funding LLC, Jan 31, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE		1/31/2022		120,000,000	0.13	119,949,733.33	119,943,159.60
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	0.06	10/8/2021		100,000,000	0.06	100,000,000.00	100,000,000.00
Henry Andrew Brown, III 2017 Irrevocable Trust, Series 2017, Oct 1	VARIABLE RATE DEMAND NOTE	0.12	10/1/2042	10/14/2021	4,260,000	0.12	4,260,000.00	4,260,000.00
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/13/2021		7,000,000	0.11	6,998,566.94	6,998,540.92
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/16/2021		50,300,000	0.11	50,289,241.39	50,288,948.08
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/13/2022		10,000,000	0.12	9,996,733.33	9,990,227.20
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.15	11/16/2021		100,000,000	0.10	100,005,548.12	100,009,217.00
MUFG Bank Ltd. ECD	EURO CERTIFICATE OF DEPOSIT	0.09	10/21/2021		100,000,000	0.09	100,000,000.00	100,000,000.00
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/16/2021		73,000,000	0.11	72,991,077.78	72,991,888.97
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/10/2022		50,000,000	0.12	49,984,166.67	49,983,903.00
Mississippi Business Finance Corp., Kohler Project, Jun 01, 2022	VARIABLE RATE DEMAND NOTE	0.20	6/1/2022	10/14/2021	10,000,000	0.20	10,000,000.00	10,000,000.00
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.11	12/16/2021		200,000,000	0.11	200,000,000.00	200,007,772.00
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.12	1/18/2022		120,000,000	0.12	120,000,000.00	120,002,059.20
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.11	11/12/2021		70,000,000	0.11	70,000,000.00	70,002,098.60
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.11	11/12/2021		100,000,000	0.11	100,000,000.00	100,002,998.00
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	0.06	10/8/2021		150,000,000	0.06	150,000,000.00	150,000,000.00
Morofsky Legacy Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	0.15	9/1/2041	10/14/2021	6,260,000	0.15	6,260,000.00	6,260,000.00
National Australia Bank Ltd., Melbourne ECD	EURO CERTIFICATE OF DEPOSIT	0.11	11/22/2021		100,000,000	0.11	100,000,000.00	100,000,637.00
National Australia Bank Ltd., Melbourne ECD	EURO CERTIFICATE OF DEPOSIT	0.11	12/2/2021		100,000,000	0.11	100,000,000.00	100,000,000.00
National Australia Bank Ltd., Melbourne ECD	EURO CERTIFICATE OF DEPOSIT	0.14	2/4/2022		100,000,000	0.14	100,000,000.00	100,000,000.00
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		10/12/2021		85,000,000	0.07	84,999,173.61	84,999,173.80
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		10/19/2021		159,000,000	0.07	158,996,290.00	158,995,972.53
Nederlandse Waterschapsbank NV CP4-2	COMMERCIAL PAPER - 4-2		10/14/2021		81,224,000	0.10	81,222,420.64	81,222,736.15
Nederlandse Waterschapsbank NV CP4-2	COMMERCIAL PAPER - 4-2		12/13/2021		150,000,000	0.10	149,972,083.33	149,970,687.00
Nordea Bank Abp CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.10	11/18/2021		150,000,000	0.10	150,000,000.00	150,003,498.00
Nordea Bank Abp CP4-2	COMMERCIAL PAPER - 4-2		12/2/2021		100,000,000	0.12	99,982,111.11	99,987,556.00
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/20/2021		50,000,000	0.17	49,996,930.56	49,998,609.50
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/18/2021		50,000,000	0.17	49,990,083.33	49,994,750.00
Old Line Funding, LLC, Dec 15, 2021	COMMERCIAL PAPER ASSET BACKED CALLABLE		12/15/2021		50,000,000	0.11	49,989,458.33	49,990,129.00
Old Line Funding, LLC, Dec 20, 2021	COMMERCIAL PAPER ASSET BACKED CALLABLE		12/20/2021		100,000,000	0.11	99,977,388.89	99,978,417.00
Old Line Funding, LLC, Dec 28, 2021	COMMERCIAL PAPER ASSET BACKED CALLABLE		12/28/2021		50,000,000	0.12	49,986,333.33	49,987,814.00
Old Line Funding, LLC, Feb 02, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE		2/2/2022		10,000,000	0.15	9,995,083.33	9,996,099.40
Old Line Funding, LLC, Feb 02, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE		2/2/2022		50,000,000	0.16	49,973,777.78	49,980,497.00
Old Line Funding, LLC, Jan 24, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE		1/24/2022		90,000,000	0.15	89,959,125.00	89,968,390.20
Old Line Funding, LLC, Nov 08, 2021	COMMERCIAL PAPER ASSET BACKED CALLABLE		11/8/2021		50,000,000	0.12	49,994,666.67	49,996,000.00
Old Line Funding, LLC, Oct 18, 2021	COMMERCIAL PAPER ASSET BACKED CALLABLE		10/18/2021		50,000,000	0.10	49,998,472.22	49,998,854.00
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		7/12/2022		50,000,000	0.21	49,918,916.67	49,922,005.50
Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.30	12/1/2021		50,000,000	0.30	50,000,000.00	50,017,554.00
Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.21	3/9/2022		25,000,000	0.21	25,000,000.00	25,011,350.25
Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.26	11/4/2021		25,000,000	0.26	25,000,000.00	25,003,671.50
Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.27	11/15/2021		25,000,000	0.27	25,000,000.00	25,005,411.50

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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, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.29	11/29/2021		50,000,000	0.29	50,000,000.00	50,016,179.50
Royal Bank of Canada, New York Branch CP4-2	COMMERCIAL PAPER - 4-2		3/18/2022		25,000,000	0.24	24,973,000.00	24,986,050.00
Royal Bank of Canada, New York Branch CP4-2	COMMERCIAL PAPER - 4-2		6/21/2022		83,500,000	0.21	83,374,819.58	83,393,894.88
Royal Bank of Canada, New York Branch CP4-2	COMMERCIAL PAPER - 4-2		10/7/2022		50,000,000	0.22	49,888,472.22	49,888,472.00
Royal Bank of Canada, New York Branch, Oct 06, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.20	10/6/2022	10/8/2021	50,000,000	0.20	50,000,000.00	50,000,000.00
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	0.12	9/1/2041	10/14/2021	6,720,000	0.12	6,720,000.00	6,720,000.00
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/24/2021		50,000,000	0.11	49,992,666.67	49,993,200.00
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/13/2021		42,000,000	0.11	41,991,401.67	41,991,245.52
Standard Chartered Bank plc ECD (USD)	EURO CERTIFICATE OF DEPOSIT	0.00	11/1/2021		150,000,000	0.11	149,989,001.18	149,989,001.18
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/9/2021		72,800,000	0.11	72,792,659.33	72,793,326.42
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/1/2021		50,000,000	0.10	49,992,361.11	49,991,826.50
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/9/2021		6,000,000	0.11	5,998,845.00	5,998,834.50
Sumitomo Mitsui Banking Corp. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.11	12/15/2021		145,000,000	0.11	145,000,000.00	145,007,499.40
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.12	11/5/2021		90,000,000	0.12	89,999,999.94	90,003,623.40
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.12	11/12/2021		75,000,000	0.12	74,999,999.97	75,003,598.50
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.12	11/16/2021		100,000,000	0.12	99,999,999.96	100,005,220.00
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.11	12/17/2021		82,000,000	0.11	81,999,999.51	82,004,202.50
Sumitomo Mitsui Trust Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		11/2/2021		45,000,000	0.12	44,996,100.00	44,997,984.90
Sumitomo Mitsui Trust Bank Ltd.(London) ECD	EURO CERTIFICATE OF DEPOSIT	0.13	12/16/2021		95,000,000	0.13	95,000,000.00	95,000,000.00
Sumitomo Mitsui Trust Bank Ltd.(London) ECD	EURO CERTIFICATE OF DEPOSIT	0.14	11/17/2021		100,000,000	0.14	100,000,000.00	100,002,730.00
Sumitomo Mitsui Trust Bank Ltd.(London) ECD	EURO CERTIFICATE OF DEPOSIT	0.14	12/2/2021		85,000,000	0.14	85,000,000.00	85,000,000.00
Sumitomo Mitsui Trust Bank Ltd.(London) ECD	EURO CERTIFICATE OF DEPOSIT	0.15	12/1/2021		75,000,000	0.15	75,000,000.00	75,000,000.00
Svenska Handelsbanken,TD New York Branch	TIME DEPOSIT	0.06	10/8/2021		500,000,000	0.06	500,000,000.00	500,000,000.00
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/20/2021		50,000,000	0.18	49,996,750.00	49,998,411.00
Thunder Bay Funding, LLC, Dec 09, 2021	COMMERCIAL PAPER ASSET BACKED CALLABLE		12/9/2021		100,000,000	0.12	99,979,000.00	99,984,075.00
Thunder Bay Funding, LLC, Dec 15, 2021	COMMERCIAL PAPER ASSET BACKED CALLABLE		12/15/2021		50,000,000	0.11	49,989,458.33	49,991,087.50
Thunder Bay Funding, LLC, Feb 02, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE		2/2/2022		50,000,000	0.16	49,973,777.78	49,979,022.00
Thunder Bay Funding, LLC, Feb 07, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE		2/7/2022		50,000,000	0.16	49,972,666.67	49,977,621.00
Thunder Bay Funding, LLC, Mar 03, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE		3/3/2022		50,000,000	0.16	49,967,333.33	49,954,287.50
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.24	4/1/2022		100,000,000	0.24	100,000,000.00	100,037,514.00
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.22	10/14/2022		10,000,000	0.22	10,000,000.00	9,999,793.70
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		4/20/2022		50,000,000	0.25	49,932,291.67	49,955,854.00
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		4/29/2022		50,000,000	0.24	49,932,000.00	49,952,966.50
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/3/2022		200,000,000	0.24	199,722,666.67	199,807,022.00
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/4/2022		7,500,000	0.24	7,489,550.00	7,492,728.53
Toronto Dominion Bank, Feb 16, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.25	2/16/2022	10/8/2021	55,000,000	0.25	55,000,000.00	55,026,789.95
Toronto Dominion Bank, Jun 09, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.25	6/9/2022	10/8/2021	50,000,000	0.25	50,000,000.00	50,026,556.00
Toyota Credit Canada Inc. CP	COMMERCIAL PAPER		10/26/2021		100,000,000	0.17	99,991,027.78	99,992,611.00
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		3/4/2022		25,000,000	0.16	24,983,555.56	24,987,769.50
Toyota Motor Finance (Netherlands) B.V. CP	COMMERCIAL PAPER		2/4/2022		40,000,000	0.15	39,980,000.00	39,982,666.80
U.S. Treasury Bill, 11/02/2021	US TREASURY BILL	0.00	11/2/2021		250,000,000	0.07	249,988,264.02	249,994,792.50
U.S. Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	0.07	4/30/2023	10/13/2021	100,000,000	0.07	100,012,660.18	100,014,388.00
U.S. Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	0.07	4/30/2023	10/13/2021	75,000,000	0.07	75,008,308.26	75,010,791.00

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Holdings Report**

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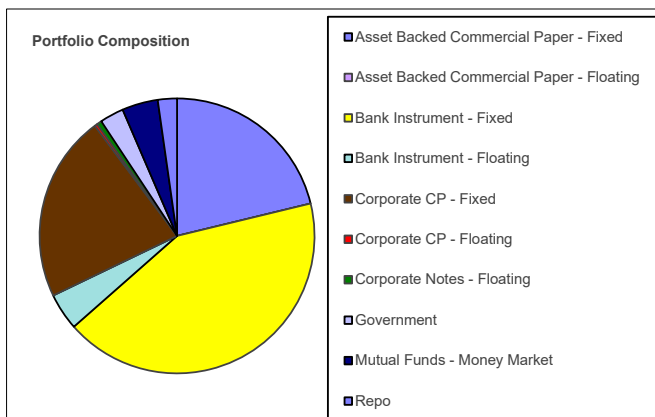
Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)
Westpac Banking Corp. Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.18	12/1/2021		50,000,000	0.18	50,000,000.00	50,007,019.50
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		3/25/2022		25,000,000	0.24	24,971,833.33	24,985,916.75
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	0.12	8/1/2046	10/14/2021	7,625,000	0.12	7,625,000.00	7,625,000.00
					<u>15,047,364,862</u>		<u>15,045,424,460.63</u>	<u>15,046,430,303.33</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
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Portfolio Composition

Asset Backed Commercial Paper - Fixed	21.2
Asset Backed Commercial Paper - Floating	42.3
Bank Instrument - Fixed	4.4
Bank Instrument - Floating	21.9
Corporate CP - Fixed	0.3
Corporate CP - Floating	0.6
Corporate Notes - Floating	2.8
Government	4.2
Mutual Funds - Money Market	2.3
Repo	100.0
Total % of Portfolio:	100.0

Effective Average Maturity(can't exceed 60 days)

49.9 Days

Top Holdings(excluding Repurchase Agreements)

Bank of Montreal	5.0
Cooperatieve Rabobank UA	5.0
ABN Amro Bank NV	5.0
Groupe Credit Mutuel	5.0
JPMorgan Chase & Co.	5.0
Sumitomo Mitsui Trust Holdings, Inc.	5.0
Australia & New Zealand Banking Group, Melbourne	5.0
Federated Hermes Institutional Prime Value Obligator	4.2
Royal Bank of Canada	4.0
Old Line Funding, LLC	3.7
Total % of Portfolio:	46.7

Effective Maturity Schedule

	Eff	Final
1-7 days	42.1	35.6
8-30 days	14.1	14.1
31-90 days	25.0	25.7
91-180 days	12.6	13.0
181+ days	6.2	11.6
Total % of Portfolio:	100.0	100.0

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

A-1+	66.5
A-1	33.5
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.