

Florida Prime

Holdings Report

Data as of April 20, 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	4.92	9/1/2060	4/26/2023	3,000,000	4.99	\$3,000,000	\$3,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	4.83	4/21/2023		680,000,000	4.90	\$680,000,000	\$680,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	4.83	4/24/2023		425,000,000	4.90	\$425,000,000	\$425,000,000
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	4.92	1/1/2042	4/27/2023	5,530,000	4.92	\$5,530,000	\$5,530,000
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/22/2023		52,045,000	5.32	\$51,804,436	\$51,815,493
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/24/2023		100,000,000	4.85	\$99,947,556	\$99,946,378
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/25/2023		50,000,000	4.90	\$49,966,458	\$49,966,479
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/26/2023		65,000,000	4.90	\$64,947,675	\$64,947,686
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/2/2023		50,000,000	4.92	\$49,919,333	\$49,919,184
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/2/2023		14,000,000	4.97	\$13,977,227	\$13,977,371
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/24/2023		85,000,000	5.11	\$83,896,417	\$83,832,714
Anglesea Funding LLC, Jul 28, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.17	7/28/2023	4/21/2023	100,000,000	5.24	\$100,000,000	\$100,000,000
Anglesea Funding LLC, Oct 18, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.22	10/18/2023	4/21/2023	100,000,000	5.29	\$100,000,000	\$100,000,000
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/4/2023		59,000,000	5.09	\$58,885,278	\$58,887,458
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/1/2023		40,000,000	5.27	\$39,759,667	\$39,767,040
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	4.92	6/1/2060	4/27/2023	18,000,000	4.99	\$18,000,000	\$18,000,000
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	4.83	4/25/2023		1,100,000,000	4.90	\$1,100,000,000	\$1,100,000,000
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		4/24/2023		100,000,000	4.89	\$99,946,444	\$99,946,322
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	4.92	5/1/2059	4/27/2023	28,500,000	4.92	\$28,500,000	\$28,500,000
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	4.95	4/25/2023		110,000,000	5.02	\$110,000,000	\$110,000,903
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	4.95	4/27/2023		250,000,000	5.02	\$250,000,000	\$250,002,175
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	4.80	4/21/2023		212,000,000	4.87	\$212,000,000	\$212,000,000
Bank of America N.A., Apr 19, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.54	4/19/2024	4/21/2023	101,000,000	5.62	\$101,000,000	\$101,000,000
Bank of America N.A., Dec 15, 2023	VARIABLE RATE BANK NOTE	5.00	12/15/2023	4/21/2023	100,000,000	5.07	\$100,000,000	\$99,810,813
Bank of America, N.A. CD	CERTIFICATE OF DEPOSIT	5.44	2/7/2024		100,000,000	5.44	\$100,000,000	\$99,912,937
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.47	1/8/2024		75,000,000	5.47	\$75,000,000	\$74,968,368
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	\$89,867,399
Bank of Montreal, Apr 12, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.48	4/12/2024	4/21/2023	100,000,000	5.56	\$100,000,000	\$100,017,718
Bank of Montreal, Dec 05, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.55	12/5/2023	4/21/2023	110,000,000	5.63	\$110,000,000	\$110,187,783
Bank of Montreal, Dec 05, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.55	12/5/2023	4/21/2023	100,000,000	5.63	\$100,000,000	\$100,170,712
Bank of Montreal, Jan 05, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.56	1/5/2024	4/21/2023	105,000,000	5.64	\$104,999,940	\$105,180,034
Bank of Montreal, Jan 05, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.40	1/5/2024	4/21/2023	50,000,000	5.48	\$50,000,000	\$50,030,437
Bank of Montreal, May 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.32	5/15/2023	4/21/2023	100,000,000	5.39	\$100,000,000	\$100,026,711
Bank of Montreal, Sep 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.50	9/15/2023	4/21/2023	100,000,000	5.58	\$100,000,000	\$100,153,996
Bank of Nova Scotia, Toronto, Aug 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.45	8/21/2023	4/21/2023	25,000,000	5.53	\$25,000,000	\$25,029,132
Bank of Nova Scotia, Toronto, Dec 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.50	12/13/2023	4/21/2023	100,000,000	5.58	\$100,000,000	\$100,000,000
Bank of Nova Scotia, Toronto, Dec 27, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.42	12/27/2023	4/21/2023	85,000,000	5.50	\$85,000,000	\$85,062,285
Bank of Nova Scotia, Toronto, Feb 13, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.19	2/13/2024	4/21/2023	30,000,000	5.26	\$29,995,630	\$29,951,103
Bank of Nova Scotia, Toronto, Jan 08, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.40	1/8/2024	4/21/2023	65,000,000	5.48	\$65,000,000	\$65,000,000
Bank of Nova Scotia, Toronto, Jan 23, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.24	1/23/2024	4/21/2023	155,000,000	5.31	\$155,000,000	\$154,931,120
Bank of Nova Scotia, Toronto, Jul 05, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.38	7/5/2023	4/21/2023	50,000,000	5.45	\$50,000,000	\$50,000,000
Bank of Nova Scotia, Toronto, Jul 07, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.47	7/7/2023	4/21/2023	57,000,000	5.55	\$57,000,000	\$57,057,355

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Bank of Nova Scotia, Toronto, May 08, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.30	5/8/2023	4/21/2023	99,000,000	5.37	\$99,000,000	\$99,020,278
Bank of Nova Scotia, Toronto, Nov 10, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.14	11/10/2023	4/21/2023	80,000,000	5.21	\$80,000,000	\$79,928,509
Bank of Nova Scotia, Toronto, Oct 23, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.40	10/23/2023	4/21/2023	75,000,000	5.48	\$75,000,000	\$75,043,640
Bank of Nova Scotia, Toronto, Sep 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.35	9/21/2023	4/21/2023	150,000,000	5.42	\$150,000,000	\$150,126,044
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/25/2023		130,000,000	5.07	\$129,910,083	\$129,912,845
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/2/2023		100,000,000	5.09	\$99,833,333	\$99,837,733
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/11/2023		19,750,000	5.01	\$19,693,202	\$19,693,375
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/1/2023		100,000,000	5.24	\$99,401,500	\$99,408,967
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/21/2023		25,000,000	4.89	\$24,996,701	\$24,996,659
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/15/2023		75,000,000	5.11	\$73,803,188	\$73,732,500
Bedford Row Funding Corp., Apr 27, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.45	4/27/2023	4/21/2023	100,000,000	5.53	\$100,000,000	\$100,010,727
Bedford Row Funding Corp., Dec 27, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.40	12/27/2023	4/21/2023	70,000,000	5.48	\$70,000,000	\$70,000,000
Bedford Row Funding Corp., Oct 30, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.21	10/30/2023	4/21/2023	75,000,000	5.28	\$75,000,000	\$75,000,000
Bedford Row Funding Corp., Sep 25, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.23	9/25/2023	4/21/2023	70,000,000	5.30	\$70,000,000	\$70,010,129
BofA Securities, Inc. CP4-2	COMMERCIAL PAPER - 4-2		4/24/2023		200,000,000	5.02	\$199,890,444	\$199,894,800
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/1/2023		100,000,000	5.09	\$98,598,056	\$98,505,642
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.25	2/5/2024		75,000,000	5.25	\$75,000,000	\$74,810,140
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		4/18/2024		75,000,000	5.56	\$71,008,133	\$70,996,000
Canadian Imperial Bank of Commerce, Apr 01, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.50	4/1/2024	4/21/2023	150,000,000	5.58	\$150,000,000	\$150,090,521
Canadian Imperial Bank of Commerce, Apr 11, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.45	4/11/2024	4/21/2023	208,000,000	5.53	\$208,000,000	\$208,013,327
Canadian Imperial Bank of Commerce, Dec 11, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.60	12/11/2023	4/21/2023	100,000,000	5.68	\$100,000,000	\$100,230,083
Canadian Imperial Bank of Commerce, Jan 18, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.24	1/18/2024	4/21/2023	115,000,000	5.31	\$115,000,000	\$114,912,878
Canadian Imperial Bank of Commerce, Mar 06, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.05	3/6/2024	4/21/2023	100,000,000	5.12	\$100,000,000	\$99,693,768
Canadian Imperial Bank of Commerce, Mar 27, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.50	3/27/2024	4/21/2023	100,000,000	5.58	\$100,000,000	\$100,000,000
Canadian Imperial Bank of Commerce, Sep 06, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.36	9/6/2023	4/21/2023	50,000,000	5.43	\$50,000,000	\$50,061,398
Canadian Imperial Bank of Commerce, Sep 11, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.36	9/11/2023	4/21/2023	120,000,000	5.43	\$120,000,000	\$120,130,398
Cancara Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/27/2023		50,000,000	5.00	\$49,952,264	\$49,952,847
Cancara Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/28/2023		78,000,000	5.00	\$77,914,893	\$77,915,864
Chad J. Himmel Irrevocable Trust No. 1, Jul 01, 2048	VARIABLE RATE DEMAND NOTE	4.92	7/1/2048	4/27/2023	5,290,000	4.92	\$5,290,000	\$5,290,000
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/1/2023		50,000,000	4.99	\$49,925,139	\$49,925,979
Chariot Funding LLC, Jul 10, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.12	7/10/2023	4/21/2023	150,000,000	5.19	\$150,000,000	\$150,021,173
Chariot Funding LLC, May 19, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.43	5/19/2023	4/21/2023	50,000,000	5.51	\$50,000,000	\$50,021,314
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/26/2023		425,000,000	4.91	\$424,657,167	\$424,657,947
Chesham Finance LLC Series VII CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/3/2023		25,000,000	4.99	\$24,955,764	\$24,956,188
Citibank N.A., New York, Jul 21, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.22	7/21/2023	4/21/2023	200,000,000	5.29	\$200,000,000	\$200,050,836
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	5.00	8/1/2044	4/27/2023	77,000,000	5.00	\$77,000,000	\$77,000,000
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	\$69,935,844
Collateralized Commercial Paper FLEX Co., LLC, May 09, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.26	5/9/2023	4/21/2023	75,000,000	5.33	\$75,000,000	\$75,014,693
Collateralized Commercial Paper FLEX Co., LLC, Nov 02, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.33	11/2/2023	4/21/2023	50,000,000	5.40	\$50,000,000	\$50,001,466
Collateralized Commercial Paper FLEX Co., LLC, Oct 05, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.00	10/5/2023	4/21/2023	80,000,000	5.07	\$80,000,000	\$79,918,696
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/27/2023		125,000,000	5.05	\$123,847,778	\$123,790,166
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		7/12/2023		50,000,000	5.16	\$49,428,222	\$49,404,129

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Collateralized Commercial Paper V Co. LLC, Aug 14, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	5.03	8/14/2023	4/21/2023	50,000,000	5.10	\$50,000,000	\$49,995,234
Collateralized Commercial Paper V Co. LLC, Aug 22, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	5.05	8/22/2023	4/21/2023	134,000,000	5.12	\$134,000,000	\$134,000,000
Collateralized Commercial Paper V Co. LLC, Jul 13, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	5.13	7/13/2023	4/21/2023	100,000,000	5.20	\$100,000,000	\$100,024,221
Collateralized Commercial Paper V Co. LLC, Sep 15, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	5.02	9/15/2023	4/21/2023	70,000,000	5.09	\$70,000,000	\$69,967,148
Commonwealth Bank of Australia, Mar 21, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.45	3/21/2024	4/21/2023	50,000,000	5.53	\$50,000,000	\$50,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	4.83	4/24/2023		600,000,000	4.90	\$600,000,000	\$600,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	4.83	4/27/2023		500,000,000	4.90	\$500,000,000	\$500,000,000
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.00	5/9/2023		100,000,000	5.07	\$100,000,000	\$100,006,360
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.82	4/24/2023		400,000,000	4.89	\$400,000,000	\$400,000,000
Credit Industriel et Commercial CP4-2	COMMERCIAL PAPER - 4-2		4/21/2023		990,000,000	4.88	\$989,867,725	\$989,868,053
DNB Bank ASA TDCAY	TIME DEPOSIT - CAYMAN	4.80	4/21/2023		200,000,000	4.87	\$200,000,000	\$200,000,000
Dino P. Kanelos Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	4.92	9/1/2041	4/27/2023	4,515,000	4.92	\$4,515,000	\$4,515,000
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	4.76	4/21/2023		13,807,663	4.83	\$13,807,663	\$13,807,663
Export Development Canada CP	COMMERCIAL PAPER		8/8/2023		25,000,000	5.09	\$24,626,458	\$24,616,452
Export Development Canada CP	COMMERCIAL PAPER		11/9/2023		55,000,000	5.24	\$53,449,306	\$53,378,594
Fairway Finance Co. LLC, Jun 01, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.50	6/1/2023	4/21/2023	60,000,000	5.58	\$60,000,000	\$60,000,000
Fairway Finance Co. LLC, Jun 09, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.35	6/9/2023	4/21/2023	85,000,000	5.42	\$85,000,000	\$85,045,790
Federated Hermes Institutional Prime Value Obligations Fund - Class IS	MUTUAL FUND MONEY MARKET	4.97	4/21/2023	4/21/2023	630,872,087	4.97	\$631,124,436	\$630,872,087
Fiore Capital LLC, Series 2005-A, Aug 01, 2045	VARIABLE RATE DEMAND NOTE	5.00	8/1/2045	4/27/2023	9,995,000	5.00	\$9,995,000	\$9,995,000
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/20/2023		35,000,000	5.29	\$34,694,576	\$34,695,644
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/6/2023		50,000,000	5.31	\$49,447,097	\$49,448,381
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/12/2023		100,000,000	5.32	\$98,805,722	\$98,808,489
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/20/2023		47,300,000	5.35	\$46,678,268	\$46,680,539
Great Bear Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/9/2023		25,000,000	4.98	\$24,935,347	\$24,935,651
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	4.81	4/21/2023		100,000,000	4.87	\$100,000,000	\$100,000,000
HW Hellman Building, L.P., Mar 01, 2062	VARIABLE RATE DEMAND NOTE	4.92	3/1/2062	4/27/2023	50,000,000	4.92	\$50,000,000	\$50,000,000
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/4/2023		66,750,000	4.92	\$66,624,362	\$66,623,921
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/4/2023		150,000,000	4.92	\$149,717,667	\$149,716,676
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/25/2023		50,000,000	4.96	\$49,966,111	\$49,966,479
Lamar Avenue Trust, Dec 01, 2037	VARIABLE RATE DEMAND NOTE	4.92	12/1/2037	4/27/2023	4,445,000	4.92	\$4,445,000	\$4,445,000
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/24/2023		42,000,000	4.89	\$41,977,507	\$41,977,176
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/25/2023		50,000,000	4.89	\$49,966,528	\$49,869,745
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/27/2023		70,000,000	4.88	\$69,934,531	\$69,933,305
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/9/2023		80,000,000	4.97	\$79,793,533	\$79,887,861
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
MUFG Bank Ltd., May 25, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.07	5/25/2023	4/21/2023	300,000,000	5.14	\$300,000,000	\$300,001,707
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/20/2023		10,000,000	5.39	\$9,911,042	\$9,913,888
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/5/2023		75,000,000	5.36	\$74,175,083	\$74,182,208
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.84	5/17/2023		415,000,000	4.91	\$415,000,000	\$414,946,660
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.84	5/19/2023		150,000,000	4.91	\$150,000,000	\$149,977,878
Mizuho Bank Ltd. TD	TIME DEPOSIT	4.82	4/21/2023		490,000,000	4.89	\$490,000,000	\$490,000,000
Mizuho Bank Ltd., Jul 27, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.18	7/27/2023	4/21/2023	50,000,000	5.25	\$50,000,000	\$50,010,076

Florida Prime

Holdings Report

Data as of April 20, 2023

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	4.80	4/21/2023		150,000,000	4.87	\$150,000,000	\$150,000,000
Morofsky Legacy Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	4.96	9/1/2041	4/27/2023	6,260,000	4.96	\$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	\$49,711,056	\$49,612,122
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		6/15/2023		62,500,000	3.88	\$62,138,333	\$62,015,153
National Bank of Canada, Montreal, Mar 06, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.05	3/6/2024	4/21/2023	50,000,000	5.12	\$50,000,000	\$49,870,740
Nordea Bank Abp, Jun 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.22	6/15/2023	4/21/2023	225,000,000	5.29	\$225,000,000	\$225,097,922
Nordea Bank Abp, Sep 26, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.22	9/26/2023	4/21/2023	160,000,000	5.29	\$160,000,000	\$160,068,494
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/26/2024		25,000,000	5.24	\$24,028,208	\$23,968,691
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/26/2023		50,000,000	5.40	\$49,511,458	\$49,520,857
Old Line Funding, LLC, Aug 02, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.15	8/2/2023	4/21/2023	10,000,000	5.22	\$10,000,000	\$10,000,000
Old Line Funding, LLC, Aug 21, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.09	8/21/2023		115,000,000	5.13	\$113,062,921	\$113,007,970
Old Line Funding, LLC, Aug 25, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.02	8/25/2023	4/21/2023	50,000,000	5.09	\$50,000,000	\$50,000,000
Old Line Funding, LLC, Aug 25, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.02	8/25/2023	4/21/2023	100,000,000	5.09	\$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	\$74,018,333	\$75,000,000
Old Line Funding, LLC, Jun 20, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.37	6/20/2023	4/21/2023	15,000,000	5.44	\$15,000,000	\$15,003,777
Old Line Funding, LLC, Jun 26, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.34	6/26/2023	4/21/2023	100,000,000	5.41	\$100,000,000	\$100,000,000
Old Line Funding, LLC, Nov 28, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.09	11/28/2023	4/21/2023	55,000,000	5.16	\$55,000,000	\$54,937,913
Old Line Funding, LLC, Oct 30, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.32	10/30/2023	4/21/2023	100,000,000	5.39	\$100,000,000	\$100,000,000
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	4.92	4/1/2042	4/27/2023	7,015,000	4.92	\$7,015,000	\$7,015,000
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		3/20/2024		45,000,000	5.53	\$42,801,562	\$42,801,562
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		8/23/2023		100,000,000	4.06	\$98,649,306	\$98,221,181
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/31/2023		51,000,000	5.52	\$49,562,622	\$49,542,834
Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.08	7/14/2023		10,000,000	4.09	\$10,000,000	\$9,967,341
Royal Bank of Canada, New York Branch, Jan 09, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.37	1/9/2024	4/21/2023	100,000,000	5.44	\$100,000,000	\$100,000,000
Royal Bank of Canada, New York Branch, Jan 10, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.34	1/10/2024	4/21/2023	100,000,000	5.41	\$100,000,000	\$100,024,792
Royal Bank of Canada, New York Branch, Nov 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.57	11/15/2023	4/21/2023	60,000,000	5.65	\$60,000,000	\$60,111,126
Royal Bank of Canada, New York Branch, Sep 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.38	9/1/2023	4/21/2023	100,000,000	5.45	\$100,000,000	\$100,095,046
Royal Bank of Canada, Sep 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.38	9/1/2023	4/21/2023	100,000,000	5.45	\$100,000,000	\$100,095,046
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	4.92	9/1/2041	4/27/2023	6,720,000	4.92	\$6,720,000	\$6,720,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/9/2023		30,000,000	4.99	\$29,922,417	\$29,921,562
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/7/2023		50,000,000	5.24	\$49,660,000	\$49,657,467
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/14/2023		80,000,000	5.23	\$79,375,444	\$79,369,700
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/21/2023		100,000,000	5.50	\$99,078,611	\$99,109,439
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/27/2023		100,000,000	5.45	\$98,998,889	\$99,022,878
Sheffield Receivables Company LLC, Jun 20, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.99	6/20/2023	4/21/2023	150,000,000	5.06	\$150,000,000	\$150,000,000
Sheffield Receivables Company LLC, May 23, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.00	5/23/2023	4/21/2023	100,000,000	5.07	\$100,000,000	\$100,000,000
Societe Generale, Paris CP4-2	COMMERCIAL PAPER - 4-2		5/4/2023		150,000,000	5.04	\$149,711,250	\$149,716,676
State Street Bank and Trust Co., Jun 06, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.35	6/6/2023	4/21/2023	150,000,000	5.42	\$150,000,000	\$150,068,675
Sumitomo Mitsui Trust Bank Ltd., Jul 10, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.17	7/10/2023	4/21/2023	205,000,000	5.24	\$205,000,000	\$205,044,405
Sumitomo Mitsui Trust Bank Ltd., Jul 13, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.10	7/13/2023	4/21/2023	100,000,000	5.17	\$100,000,000	\$100,002,792
Svenska Handelsbanken, Stockholm, Oct 02, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.25	10/2/2023	4/21/2023	200,000,000	5.32	\$200,000,000	\$200,057,748
Svenska Handelsbanken, Stockholm, Sep 25, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.22	9/25/2023	4/21/2023	150,000,000	5.29	\$150,000,000	\$150,035,954

**Florida Prime
Holdings Report
Data as of April 20, 2023**

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.26	11/1/2056	4/27/2023	6,500,000	5.26	\$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	5.26	2/1/2027	4/27/2023	5,150,000	5.26	\$5,150,000	\$5,150,000
Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ9094TX), 12/01/2059	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.26	12/1/2059	4/27/2023	3,800,000	5.26	\$3,800,000	\$3,800,000
The Debra B. Kennedy Irrevocable Trust, May 01, 2048	VARIABLE RATE DEMAND NOTE	4.92	5/1/2048	4/27/2023	4,420,000	4.92	\$4,420,000	\$4,420,000
The Greathouse 2021 Children's Trust, Dec 01, 2046	VARIABLE RATE DEMAND NOTE	4.92	12/1/2046	4/27/2023	13,625,000	4.92	\$13,625,000	\$13,625,000
The Linda E. Krejsek Life Insurance Trust, Sep 01, 2037	VARIABLE RATE DEMAND NOTE	4.92	9/1/2037	4/27/2023	5,490,000	4.92	\$5,490,000	\$5,490,000
The Mark E. Potteiger Irrevocable Life Insurance Trust, Jun 01, 2048	VARIABLE RATE DEMAND NOTE	4.92	6/1/2048	4/27/2023	4,025,000	4.92	\$4,025,000	\$4,025,000
The Tammi R. Sitz Irrevocable Life Insurance Trust, Nov 01, 2046	VARIABLE RATE DEMAND NOTE	4.92	11/1/2046	4/27/2023	5,950,000	4.92	\$5,950,000	\$5,950,000
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/19/2023		80,000,000	5.20	\$79,000,000	\$78,968,000
Thunder Bay Funding, LLC, Aug 02, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.15	8/2/2023	4/21/2023	75,000,000	5.22	\$75,000,000	\$75,000,000
Thunder Bay Funding, LLC, Aug 21, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.06	8/21/2023	4/21/2023	75,000,000	5.13	\$75,000,000	\$75,000,000
Thunder Bay Funding, LLC, Aug 22, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.06	8/22/2023	4/21/2023	25,000,000	5.13	\$25,000,000	\$24,992,584
Thunder Bay Funding, LLC, Jul 20, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.20	7/20/2023	4/21/2023	50,000,000	5.27	\$50,000,000	\$50,000,000
Thunder Bay Funding, LLC, Mar 01, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.06	3/1/2024	4/21/2023	50,000,000	5.13	\$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	\$48,645,625	\$48,628,400
Toronto Dominion Bank	CALLABLE CERTIFICATE OF DEPOSIT		1/25/2024		50,000,000	5.25	\$50,000,000	\$49,882,770
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.80	5/5/2023		100,000,000	2.82	\$100,000,000	\$99,908,796
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.01	6/7/2023		50,000,000	3.03	\$50,000,000	\$49,863,233
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.75	6/15/2023		60,000,000	3.77	\$60,000,000	\$59,873,622
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.07	7/18/2023		90,000,000	4.08	\$90,000,000	\$89,700,542
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.44	2/13/2024		80,000,000	5.44	\$80,000,000	\$79,932,791
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/31/2023		100,000,000	2.92	\$99,678,833	\$99,442,286
Toronto Dominion Bank, 5.35%	CALLABLE COMMERCIAL PAPER	5.35	2/6/2024		90,000,000	5.35	\$90,000,000	\$89,899,737
Toronto Dominion Bank, Dec 06, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.53	12/6/2023	4/21/2023	150,000,000	5.61	\$150,000,000	\$150,224,405
Toronto Dominion Bank, Jun 09, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.35	6/9/2023	4/21/2023	125,000,000	5.42	\$125,000,000	\$125,072,920
TotalEnergies Capital Canada Ltd. CP4-2	COMMERCIAL PAPER - 4-2		4/24/2023		41,200,000	4.99	\$41,177,569	\$41,177,702
TotalEnergies Capital S.A. CP4-2	COMMERCIAL PAPER - 4-2		8/1/2023		50,000,000	5.09	\$49,299,028	\$49,268,414
Toyota Credit Canada Inc., May 03, 2023	VARIABLE RATE COMMERCIAL PAPER	5.50	5/3/2023	4/21/2023	25,000,000	5.58	\$25,000,000	\$25,005,265
Toyota Credit De Puerto Rico Corp., May 17, 2023	VARIABLE RATE COMMERCIAL PAPER	5.50	5/17/2023	4/21/2023	50,000,000	5.58	\$50,000,000	\$50,022,596
U.S. Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	5.18	4/30/2023	4/25/2023	100,000,000	5.24	\$100,000,222	\$100,000,887
U.S. Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	5.18	4/30/2023	4/25/2023	75,000,000	5.24	\$75,000,146	\$75,000,665
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		6/1/2023		50,000,000	5.53	\$49,685,000	\$49,692,934
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/26/2023		35,000,000	5.04	\$34,971,125	\$34,971,831
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/15/2023		50,000,000	5.39	\$49,591,667	\$49,605,511
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/21/2023		100,000,000	5.39	\$99,095,833	\$99,123,906
Westpac Banking Corp. Ltd., Sydney, Aug 28, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.47	8/28/2023	4/21/2023	40,000,000	5.55	\$40,000,000	\$40,052,688
Westpac Banking Corp. Ltd., Sydney, Jan 02, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.33	1/2/2024	4/21/2023	80,000,000	5.40	\$80,000,000	\$80,013,603
Westpac Banking Corp. Ltd., Sydney, Oct 05, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.25	10/5/2023	4/21/2023	140,000,000	5.31	\$140,001,575	\$140,059,898
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	4.92	8/1/2046	4/27/2023	7,625,000	4.92	\$7,625,000	\$7,625,000
					21,917,079,751		\$21,880,596,924	\$21,880,363,334

(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.

Florida Prime

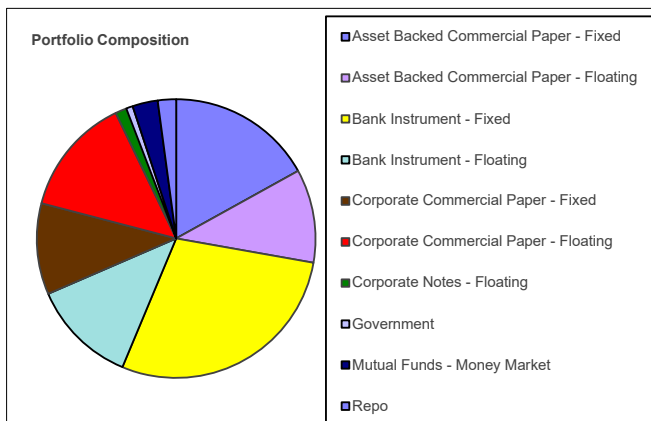
Holdings Report

Data as of April 20, 2023

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
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Note: The data included in this report is unaudited.

Florida Prime
Summary Report
Data as of April 20, 2023



Portfolio Composition

Asset Backed Commercial Paper - Fixed	16.9
Asset Backed Commercial Paper - Floating	10.9
Bank Instrument - Fixed	28.5
Bank Instrument - Floating	12.2
Corporate Commercial Paper - Fixed	10.6
Corporate Commercial Paper - Floating	13.8
Corporate Notes - Floating	1.3
Government	0.8
Mutual Funds - Money Market	2.9
Repo	2.1
Total % of Portfolio:	100.0

Effective Average Maturity(can't exceed 60 days)

22.3 Days

Top Holdings(excluding Repurchase Agreements)

Mizuho Financial Group, Inc.	5.1
ABN Amro Bank NV	5.1
Cooperatieve Rabobank UA	5.0
Australia & New Zealand Banking Group, Melbourne	5.0
Bank of Nova Scotia, Toronto	5.0
Canadian Imperial Bank of Commerce	5.0
Royal Bank of Canada	4.9
Groupe Credit Mutuel	4.5
Toronto Dominion Bank	4.1
Mitsubishi UFJ Financial Group, Inc.	4.1
Total % of Portfolio:	47.7

Effective Maturity Schedule

	Eff	Final
1-7 days	76.7	38.3
8-30 days	8.2	10.8
31-90 days	7.9	16.8
91-180 days	3.8	15.1
181+ days	3.5	19.0
Total % of Portfolio:	100.0	100.0

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

A-1+	60.8
A-1	39.2
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.