

Florida Prime

Holdings Report

Data as of April 6, 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	4/12/2023	3,000,000	4.99	\$3,000,000	\$3,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	4.83	4/10/2023		785,000,000	4.90	\$785,000,000	\$785,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	4.83	4/13/2023		330,000,000	4.90	\$330,000,000	\$330,000,000
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	4.92	1/1/2042	4/13/2023	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	\$51,699,190	\$51,718,409
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/11/2023		75,000,000	4.91	\$74,949,583	\$74,949,719
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/12/2023		95,000,000	4.83	\$94,925,425	\$94,923,541
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/24/2023		100,000,000	4.85	\$99,764,000	\$99,756,350
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/2/2023		14,000,000	4.97	\$13,950,658	\$13,950,415
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/24/2023		85,000,000	5.11	\$83,733,783	\$83,664,811
Anglesea Funding LLC, Jul 28, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.17	7/28/2023	4/7/2023	100,000,000	5.24	\$100,000,000	\$100,000,000
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/4/2023		59,000,000	5.09	\$58,770,556	\$58,772,850
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/1/2023		40,000,000	5.27	\$39,679,556	\$39,683,413
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	4.92	6/1/2060	4/13/2023	18,000,000	4.99	\$18,000,000	\$18,000,000
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	4.83	4/11/2023		1,100,000,000	4.90	\$1,100,000,000	\$1,100,000,000
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		4/17/2023		100,000,000	4.89	\$99,853,028	\$99,852,050
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	4.92	5/1/2059	4/13/2023	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	\$110,002,425
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	4.95	4/27/2023		250,000,000	5.02	\$250,000,000	\$250,005,512
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	4.80	4/10/2023		352,000,000	4.87	\$352,000,000	\$352,000,000
Bank of America N.A., Apr 19, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.54	4/19/2024	4/7/2023	101,000,000	5.62	\$101,000,000	\$101,000,000
Bank of America N.A., Dec 15, 2023	VARIABLE RATE BANK NOTE	5.01	12/15/2023	4/7/2023	100,000,000	5.08	\$100,000,000	\$99,807,579
Bank of America, N.A. CD	CERTIFICATE OF DEPOSIT	5.44	2/7/2024		100,000,000	5.44	\$100,000,000	\$100,088,683
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.47	1/8/2024		75,000,000	5.47	\$75,000,000	\$75,078,267
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	\$89,909,078
Bank of Montreal, Dec 05, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.56	12/5/2023	4/7/2023	110,000,000	5.64	\$110,000,000	\$110,165,697
Bank of Montreal, Dec 05, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.56	12/5/2023	4/10/2023	100,000,000	5.64	\$100,000,000	\$100,150,634
Bank of Montreal, Jan 05, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.57	1/5/2024	4/7/2023	105,000,000	5.65	\$104,999,937	\$105,148,246
Bank of Montreal, Jan 05, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.41	1/5/2024	4/7/2023	50,000,000	5.49	\$50,000,000	\$50,013,235
Bank of Montreal, May 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.35	5/15/2023	4/7/2023	100,000,000	5.42	\$100,000,000	\$100,038,874
Bank of Montreal, Sep 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.51	9/15/2023	4/10/2023	100,000,000	5.59	\$100,000,000	\$100,141,605
Bank of Nova Scotia, Toronto, Aug 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.46	8/21/2023	4/10/2023	25,000,000	5.54	\$25,000,000	\$25,031,118
Bank of Nova Scotia, Toronto, Dec 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.51	12/13/2023	4/7/2023	100,000,000	5.59	\$100,000,000	\$100,000,000
Bank of Nova Scotia, Toronto, Dec 27, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.43	12/27/2023	4/7/2023	85,000,000	5.51	\$85,000,000	\$85,039,286
Bank of Nova Scotia, Toronto, Feb 13, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.20	2/13/2024	4/7/2023	30,000,000	5.27	\$29,995,426	\$29,934,996
Bank of Nova Scotia, Toronto, Jan 08, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.41	1/8/2024	4/7/2023	65,000,000	5.49	\$65,000,000	\$65,000,000
Bank of Nova Scotia, Toronto, Jan 23, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.25	1/23/2024	4/7/2023	155,000,000	5.32	\$155,000,000	\$154,880,467
Bank of Nova Scotia, Toronto, Jul 05, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.39	7/5/2023	4/7/2023	50,000,000	5.46	\$50,000,000	\$50,000,000
Bank of Nova Scotia, Toronto, Jul 07, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.48	7/7/2023	4/7/2023	57,000,000	5.56	\$57,000,000	\$57,061,634
Bank of Nova Scotia, Toronto, May 08, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.31	5/8/2023	4/7/2023	99,000,000	5.38	\$99,000,000	\$99,034,446
Bank of Nova Scotia, Toronto, Nov 10, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.15	11/10/2023	4/7/2023	80,000,000	5.22	\$80,000,000	\$79,918,783
Bank of Nova Scotia, Toronto, Oct 23, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.41	10/23/2023	4/7/2023	75,000,000	5.49	\$75,000,000	\$75,042,929

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Bank of Nova Scotia, Toronto, Sep 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.36	9/21/2023	4/7/2023	150,000,000	5.43	\$150,000,000	\$150,092,363
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/25/2023		130,000,000	5.07	\$129,658,317	\$129,663,325
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/2/2023		100,000,000	5.09	\$99,638,889	\$99,644,450
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/1/2023		100,000,000	5.24	\$99,202,000	\$99,191,889
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/21/2023		25,000,000	4.89	\$24,950,521	\$24,949,469
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/15/2023		75,000,000	5.11	\$73,659,979	\$73,583,563
Bedford Row Funding Corp., Apr 27, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.46	4/27/2023	4/7/2023	100,000,000	5.54	\$100,000,000	\$100,030,974
Bedford Row Funding Corp., Dec 27, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.41	12/27/2023	4/7/2023	70,000,000	5.49	\$70,000,000	\$70,000,000
Bedford Row Funding Corp., Sep 25, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.24	9/25/2023	4/7/2023	70,000,000	5.31	\$70,000,000	\$69,984,885
BofA Securities, Inc. CP4-2	COMMERCIAL PAPER - 4-2		4/24/2023		200,000,000	5.02	\$199,507,000	\$199,509,500
BofA Securities, Inc., Apr 12, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.33	4/12/2023	4/7/2023	105,000,000	5.42	\$104,999,503	\$105,007,454
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/1/2023		100,000,000	5.09	\$98,407,500	\$98,289,200
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.25	2/5/2024		75,000,000	5.25	\$75,000,000	\$74,993,833
Canadian Imperial Bank of Commerce, Apr 01, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.51	4/1/2024	4/7/2023	150,000,000	5.59	\$150,000,000	\$149,999,295
Canadian Imperial Bank of Commerce, Dec 11, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.61	12/11/2023	4/7/2023	100,000,000	5.69	\$100,000,000	\$100,181,341
Canadian Imperial Bank of Commerce, Jan 18, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.25	1/18/2024	4/7/2023	115,000,000	5.32	\$115,000,000	\$114,866,915
Canadian Imperial Bank of Commerce, Mar 06, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.06	3/6/2024	4/7/2023	100,000,000	5.13	\$100,000,000	\$99,592,729
Canadian Imperial Bank of Commerce, Mar 27, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.51	3/27/2024	4/7/2023	100,000,000	5.59	\$100,000,000	\$100,000,000
Canadian Imperial Bank of Commerce, May 08, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.31	5/8/2023	4/7/2023	200,000,000	5.38	\$200,000,000	\$200,080,612
Canadian Imperial Bank of Commerce, Sep 06, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.37	9/6/2023	4/7/2023	50,000,000	5.44	\$50,000,000	\$50,043,834
Canadian Imperial Bank of Commerce, Sep 11, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.37	9/11/2023	4/7/2023	120,000,000	5.44	\$120,000,000	\$120,098,922
Cancara Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/27/2023		50,000,000	5.00	\$49,856,792	\$49,856,938
Cancara Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/28/2023		78,000,000	5.00	\$77,765,957	\$77,766,100
Chad J. Himmel Irrevocable Trust No. 1, Jul 01, 2048	VARIABLE RATE DEMAND NOTE	4.92	7/1/2048	4/13/2023	5,290,000	4.92	\$5,290,000	\$5,290,000
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/18/2023		200,000,000	4.96	\$199,675,333	\$199,675,934
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/1/2023		50,000,000	4.99	\$49,829,861	\$49,829,827
Chariot Funding LLC, Jul 10, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.15	7/10/2023	4/7/2023	150,000,000	5.22	\$150,000,000	\$150,004,781
Chariot Funding LLC, May 19, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.46	5/19/2023	4/7/2023	50,000,000	5.54	\$50,000,000	\$50,029,186
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/12/2023		455,000,000	4.91	\$454,632,967	\$454,633,802
Chesham Finance LLC Series VII CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/3/2023		25,000,000	4.99	\$24,908,125	\$24,907,975
Citibank N.A., New York, Jul 21, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.25	7/21/2023	4/7/2023	200,000,000	5.32	\$200,000,000	\$200,060,268
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	4.91	8/1/2044	4/13/2023	77,000,000	4.91	\$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	\$69,910,324
Collateralized Commercial Paper FLEX Co., LLC, May 09, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.27	5/9/2023	4/7/2023	75,000,000	5.34	\$75,000,000	\$75,023,978
Collateralized Commercial Paper FLEX Co., LLC, Nov 02, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.34	11/2/2023	4/7/2023	50,000,000	5.41	\$50,000,000	\$50,000,000
Collateralized Commercial Paper FLEX Co., LLC, Oct 05, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.01	10/5/2023	4/7/2023	80,000,000	5.08	\$80,000,000	\$79,879,146
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/27/2023		125,000,000	5.05	\$123,610,556	\$123,539,660
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		7/12/2023		50,000,000	5.16	\$49,331,778	\$49,305,642
Collateralized Commercial Paper V Co. LLC, Aug 14, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	5.04	8/14/2023	4/7/2023	50,000,000	5.11	\$50,000,000	\$49,989,645
Collateralized Commercial Paper V Co. LLC, Aug 22, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	5.06	8/22/2023	4/7/2023	134,000,000	5.13	\$134,000,000	\$134,000,000
Collateralized Commercial Paper V Co. LLC, Jul 13, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	5.14	7/13/2023	4/7/2023	100,000,000	5.21	\$100,000,000	\$100,020,446
Collateralized Commercial Paper V Co. LLC, Sep 15, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	5.03	9/15/2023	4/7/2023	70,000,000	5.10	\$70,000,000	\$69,946,287

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Commonwealth Bank of Australia, Mar 21, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.46	3/21/2024	4/7/2023	50,000,000	5.54	\$50,000,000	\$50,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	4.83	4/10/2023		520,000,000	4.90	\$520,000,000	\$520,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	4.83	4/12/2023		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	\$100,012,711
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.82	4/10/2023		500,000,000	4.89	\$500,000,000	\$499,999,170
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.82	4/13/2023		300,000,000	4.89	\$300,000,000	\$300,000,000
Credit Industriel et Commercial CP4-2	COMMERCIAL PAPER - 4-2		4/10/2023		675,000,000	4.88	\$674,639,250	\$674,641,575
DNB Bank ASA TDCAY	TIME DEPOSIT - CAYMAN	4.80	4/10/2023		600,000,000	4.87	\$600,000,000	\$600,000,000
Dino P. Kanelos Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	4.92	9/1/2041	4/13/2023	4,515,000	4.92	\$4,515,000	\$4,515,000
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	4.71	4/10/2023		7,792,881	4.78	\$7,792,881	\$7,792,881
Export Development Canada CP	COMMERCIAL PAPER		8/8/2023		25,000,000	5.09	\$24,578,917	\$24,573,147
Export Development Canada CP	COMMERCIAL PAPER		11/9/2023		55,000,000	5.24	\$53,342,361	\$53,322,801
Fairway Finance Co. LLC, Jun 01, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.51	6/1/2023	4/7/2023	60,000,000	5.59	\$60,000,000	\$60,000,000
Fairway Finance Co. LLC, Jun 09, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.36	6/9/2023	4/7/2023	85,000,000	5.43	\$85,000,000	\$85,054,958
Federated Hermes Institutional Prime Value Obligations Fund - Class IS	MUTUAL FUND MONEY MARKET	4.94	4/10/2023	4/7/2023	630,872,087	4.94	\$631,124,436	\$630,872,087
Fiore Capital LLC, Series 2005-A, Aug 01, 2045	VARIABLE RATE DEMAND NOTE	5.00	8/1/2045	4/13/2023	9,995,000	5.00	\$9,995,000	\$9,995,000
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/10/2023		28,372,000	4.84	\$28,357,120	\$28,356,840
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/20/2023		35,000,000	5.29	\$34,624,479	\$34,625,938
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/6/2023		50,000,000	5.31	\$49,346,569	\$49,351,372
Great Bear Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/11/2023		50,000,000	4.91	\$49,966,389	\$49,966,479
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	4.81	4/10/2023		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	4/13/2023	50,000,000	4.92	\$50,000,000	\$50,000,000
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/18/2023		50,000,000	4.96	\$49,918,667	\$49,866,024
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/25/2023		50,000,000	4.96	\$49,871,222	\$49,917,100
Lamar Avenue Trust, Dec 01, 2037	VARIABLE RATE DEMAND NOTE	4.92	12/1/2037	4/13/2023	4,445,000	4.92	\$4,445,000	\$4,445,000
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/12/2023		50,000,000	4.90	\$49,959,750	\$49,959,192
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/13/2023		50,000,000	4.89	\$49,953,139	\$49,952,361
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.88	4/12/2023		200,000,000	4.95	\$200,000,000	\$199,999,184
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	5.10	5/25/2023	4/7/2023	300,000,000	5.17	\$300,000,000	\$300,003,981
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/20/2023		10,000,000	5.39	\$9,890,625	\$9,893,958
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/5/2023		75,000,000	5.36	\$74,023,125	\$74,026,875
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.84	5/17/2023		415,000,000	4.91	\$415,000,000	\$414,884,684
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.84	5/19/2023		150,000,000	4.91	\$150,000,000	\$149,954,387
Mizuho Bank Ltd. TD	TIME DEPOSIT	4.82	4/10/2023		525,000,000	4.89	\$525,000,000	\$525,000,000
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	4.80	4/10/2023		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	4/13/2023	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	\$49,638,819	\$49,508,736
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		6/15/2023		62,500,000	3.88	\$62,047,917	\$61,885,920
National Bank of Canada, Montreal, Mar 06, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.06	3/6/2024	4/7/2023	50,000,000	5.13	\$50,000,000	\$49,861,428
Nordea Bank Abp, Jun 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.23	6/15/2023	4/7/2023	225,000,000	5.30	\$225,000,000	\$225,102,107
Nordea Bank Abp, Sep 26, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.23	9/26/2023	4/7/2023	160,000,000	5.30	\$160,000,000	\$160,002,910

Florida Prime

Holdings Report

Data as of April 6, 2023

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/26/2024		25,000,000	5.24	\$23,979,792	\$23,952,545
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/26/2023		50,000,000	5.40	\$49,409,375	\$49,422,538
Old Line Funding, LLC, Aug 02, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.18	8/2/2023	4/7/2023	10,000,000	5.25	\$10,000,000	\$10,000,000
Old Line Funding, LLC, Aug 21, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE		8/21/2023		115,000,000	5.13	\$112,842,440	\$112,854,330
Old Line Funding, LLC, Aug 25, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.05	8/25/2023	4/7/2023	50,000,000	5.12	\$50,000,000	\$50,000,000
Old Line Funding, LLC, Aug 25, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.05	8/25/2023	4/7/2023	100,000,000	5.12	\$100,000,000	\$100,000,000
Old Line Funding, LLC, Jul 24, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE		7/24/2023		75,000,000	5.16	\$73,873,667	\$75,000,000
Old Line Funding, LLC, Jun 20, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.40	6/20/2023	4/7/2023	15,000,000	5.48	\$15,000,000	\$15,003,653
Old Line Funding, LLC, Jun 26, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.37	6/26/2023	4/7/2023	100,000,000	5.44	\$100,000,000	\$100,000,000
Old Line Funding, LLC, Nov 28, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.12	11/28/2023	4/7/2023	55,000,000	5.19	\$55,000,000	\$54,927,295
Old Line Funding, LLC, Oct 30, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.35	10/30/2023	4/7/2023	100,000,000	5.42	\$100,000,000	\$100,000,000
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	4.92	4/1/2042	4/13/2023	7,015,000	4.92	\$7,015,000	\$7,015,000
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		8/23/2023		100,000,000	4.06	\$98,498,028	\$98,039,328
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/31/2023		51,000,000	5.52	\$49,458,893	\$49,476,868
Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.08	7/14/2023		10,000,000	4.09	\$10,000,000	\$9,963,464
Royal Bank of Canada, New York Branch, Jan 09, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.38	1/9/2024	4/7/2023	100,000,000	5.45	\$100,000,000	\$100,000,000
Royal Bank of Canada, New York Branch, Jan 10, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.35	1/10/2024	4/7/2023	100,000,000	5.42	\$100,000,000	\$99,968,376
Royal Bank of Canada, New York Branch, Nov 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.58	11/15/2023	4/7/2023	60,000,000	5.66	\$60,000,000	\$60,092,281
Royal Bank of Canada, New York Branch, Sep 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.39	9/1/2023	4/7/2023	100,000,000	5.46	\$100,000,000	\$100,098,208
Royal Bank of Canada, Sep 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.39	9/1/2023	4/7/2023	100,000,000	5.46	\$100,000,000	\$100,098,208
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	4.92	9/1/2041	4/13/2023	6,720,000	4.92	\$6,720,000	\$6,720,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/7/2023		50,000,000	5.24	\$49,560,833	\$49,555,064
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/14/2023		80,000,000	5.23	\$79,216,467	\$79,209,106
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/21/2023		100,000,000	5.50	\$98,870,556	\$98,912,989
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/27/2023		100,000,000	5.45	\$98,792,778	\$98,828,994
Sheffield Receivables Company LLC, Jun 20, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.00	6/20/2023	4/7/2023	150,000,000	5.07	\$150,000,000	\$150,000,000
Sheffield Receivables Company LLC, May 23, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.01	5/23/2023	4/7/2023	100,000,000	5.08	\$100,000,000	\$100,000,000
Societe Generale, Paris CP4-2	COMMERCIAL PAPER - 4-2		5/4/2023		150,000,000	5.04	\$149,422,500	\$149,423,900
State Street Bank and Trust Co., Jun 06, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.38	6/6/2023	4/7/2023	150,000,000	5.45	\$150,000,000	\$150,082,584
Sumitomo Mitsui Trust Bank Ltd.(London) ECD	EURO CERTIFICATE OF DEPOSIT	0.00	4/12/2023		100,000,000	4.92	\$99,920,135	\$99,917,958
Sumitomo Mitsui Trust Bank Ltd., Jul 10, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.18	7/10/2023	4/7/2023	205,000,000	5.25	\$205,000,000	\$205,021,369
Svenska Handelsbanken, Stockholm, Oct 02, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.28	10/2/2023	4/7/2023	200,000,000	5.35	\$200,000,000	\$199,994,048
Svenska Handelsbanken, Stockholm, Sep 25, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.25	9/25/2023	4/7/2023	150,000,000	5.32	\$150,000,000	\$149,993,654
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.14	11/1/2056	4/13/2023	6,500,000	5.14	\$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	5.14	2/1/2027	4/13/2023	5,150,000	5.14	\$5,150,000	\$5,150,000
Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ9094TX), 12/01/2059	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.14	12/1/2059	4/13/2023	3,800,000	5.14	\$3,800,000	\$3,800,000
The Debra B. Kennedy Irrevocable Trust, May 01, 2048	VARIABLE RATE DEMAND NOTE	4.92	5/1/2048	4/13/2023	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	4/13/2023	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	4/13/2023	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	4/13/2023	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	4/13/2023	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	\$78,844,444	\$78,809,315

**Florida Prime
Holdings Report**

Data as of April 6, 2023

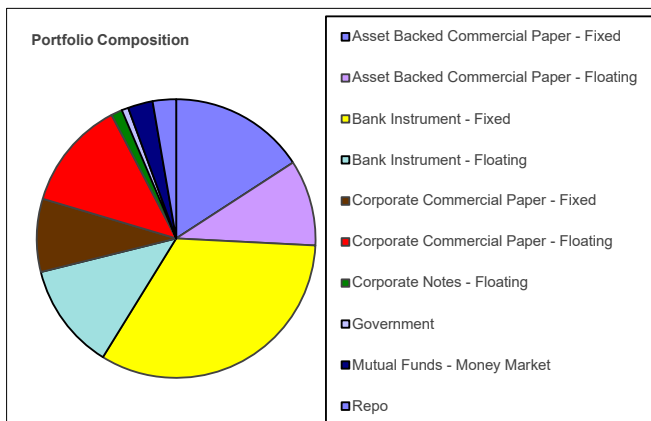
Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Thunder Bay Funding, LLC, Aug 02, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.18	8/2/2023	4/7/2023	75,000,000	5.25	\$75,000,000	\$75,000,000
Thunder Bay Funding, LLC, Aug 21, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.09	8/21/2023	4/7/2023	75,000,000	5.16	\$75,000,000	\$75,000,000
Thunder Bay Funding, LLC, Aug 22, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.09	8/22/2023	4/7/2023	25,000,000	5.16	\$25,000,000	\$24,987,188
Thunder Bay Funding, LLC, Jul 20, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.23	7/20/2023	4/7/2023	50,000,000	5.30	\$50,000,000	\$50,000,000
Thunder Bay Funding, LLC, Mar 01, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.09	3/1/2024	4/7/2023	50,000,000	5.16	\$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	\$48,549,375	\$48,570,550
Toronto Dominion Bank	CALLABLE CERTIFICATE OF DEPOSIT		1/25/2024		50,000,000	5.25	\$50,000,000	\$50,011,458
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.80	5/5/2023		100,000,000	2.82	\$100,000,000	\$99,823,854
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.01	6/7/2023		50,000,000	3.03	\$50,000,000	\$49,821,468
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.75	6/15/2023		60,000,000	3.77	\$60,000,000	\$59,833,423
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.07	7/18/2023		90,000,000	4.08	\$90,000,000	\$89,670,045
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.44	2/13/2024		80,000,000	5.44	\$80,000,000	\$80,155,369
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/31/2023		100,000,000	2.92	\$99,569,167	\$99,251,847
Toronto Dominion Bank, 5.35%	CALLABLE COMMERCIAL PAPER	5.35	2/6/2024		90,000,000	5.35	\$90,000,000	\$90,134,888
Toronto Dominion Bank, Dec 06, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.56	12/6/2023	4/7/2023	150,000,000	5.64	\$150,000,000	\$150,198,296
Toronto Dominion Bank, Jun 09, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.38	6/9/2023	4/7/2023	125,000,000	5.45	\$125,000,000	\$125,086,323
TotalEnergies Capital Canada Ltd. CP4-2	COMMERCIAL PAPER - 4-2		4/24/2023		41,200,000	4.99	\$41,099,060	\$41,098,463
TotalEnergies Capital S.A. CP4-2	COMMERCIAL PAPER - 4-2		8/1/2023		50,000,000	5.09	\$49,203,750	\$49,167,025
Toyota Credit Canada Inc., May 03, 2023	VARIABLE RATE COMMERCIAL PAPER	5.51	5/3/2023	4/7/2023	25,000,000	5.59	\$25,000,000	\$25,010,919
Toyota Credit De Puerto Rico Corp., May 17, 2023	VARIABLE RATE COMMERCIAL PAPER	5.51	5/17/2023	4/7/2023	50,000,000	5.59	\$50,000,000	\$50,030,921
U.S. Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	4.87	4/30/2023	4/11/2023	100,000,000	4.93	\$100,000,533	\$100,003,549
U.S. Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	4.87	4/30/2023	4/11/2023	75,000,000	4.93	\$75,000,350	\$75,002,662
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		6/1/2023		50,000,000	5.53	\$49,580,000	\$49,589,645
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/13/2023		16,162,000	4.86	\$16,147,104	\$16,146,821
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/26/2023		35,000,000	5.04	\$34,903,750	\$34,905,092
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/15/2023		50,000,000	5.39	\$49,489,583	\$49,504,459
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/21/2023		100,000,000	5.39	\$98,891,667	\$98,921,856
Westpac Banking Corp. Ltd., Sydney, Aug 28, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.48	8/28/2023	4/7/2023	40,000,000	5.56	\$40,000,000	\$40,056,092
Westpac Banking Corp. Ltd., Sydney, Jan 02, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.34	1/2/2024	4/7/2023	80,000,000	5.41	\$80,000,000	\$79,993,926
Westpac Banking Corp. Ltd., Sydney, Oct 05, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.26	10/5/2023	4/7/2023	140,000,000	5.32	\$140,001,706	\$139,985,975
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	4.92	8/1/2046	4/13/2023	7,625,000	4.92	\$7,625,000	\$7,625,000
					<u>22,151,798,968</u>		<u>\$22,117,012,836</u>	<u>\$22,116,801,527</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
 Data as of April 6, 2023



Portfolio Composition

Asset Backed Commercial Paper - Fixed	15.8
Asset Backed Commercial Paper - Floating	9.9
Bank Instrument - Fixed	33.0
Bank Instrument - Floating	12.3
Corporate Commercial Paper - Fixed	8.5
Corporate Commercial Paper - Floating	12.7
Corporate Notes - Floating	1.3
Government	0.8
Mutual Funds - Money Market	2.9
Repo	2.7
Total % of Portfolio:	100.0

Effective Average Maturity(can't exceed 60 days)

23.7 Days

Top Holdings(excluding Repurchase Agreements)

ABN Amro Bank NV	5.0
Mizuho Financial Group, Inc.	5.0
Bank of Nova Scotia, Toronto	5.0
Australia & New Zealand Banking Group, Melbourne	5.0
Cooperatieve Rabobank UA	4.6
Canadian Imperial Bank of Commerce	4.6
Credit Agricole Group	4.5
Mitsubishi UFJ Financial Group, Inc.	4.5
Bank of America Corp.	4.4
Royal Bank of Canada	4.3
Total % of Portfolio:	46.8

Effective Maturity Schedule

	Eff	Final
1-7 days	74.0	37.5
8-30 days	8.7	10.0
31-90 days	9.6	18.3
91-180 days	4.4	16.6
181+ days	3.3	17.5
Total % of Portfolio:	100.0	100.0

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

A-1+	59.9
A-1	40.1
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.