

**Florida Prime  
Holdings Report**

Data as of October 20, 2022

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
1320 W Jefferson LLC, Sep 01, 2060	VARIABLE RATE DEMAND NOTE	3.20	9/1/2060	10/26/2022	2,000,000	3.24	\$2,000,000	\$2,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	3.08	10/21/2022		345,000,000	3.12	\$345,000,000	\$345,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	3.08	10/25/2022		320,000,000	3.12	\$320,000,000	\$320,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	3.08	10/27/2022		200,000,000	3.12	\$200,000,000	\$200,000,000
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	3.20	1/1/2042	10/27/2022	5,530,000	3.20	\$5,530,000	\$5,530,000
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/28/2022		30,000,000	3.17	\$29,979,200	\$29,979,140
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/2/2022		50,000,000	3.17	\$49,943,667	\$49,942,313
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/2/2022		131,000,000	3.18	\$130,851,934	\$130,848,859
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/3/2022		135,000,000	3.19	\$134,835,675	\$134,831,265
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/4/2022		20,000,000	3.18	\$19,973,917	\$19,973,058
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/3/2022		55,000,000	3.25	\$54,931,556	\$54,930,807
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	3.20	6/1/2060	10/27/2022	18,000,000	3.24	\$18,000,000	\$18,000,000
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/1/2022		100,000,000	3.15	\$99,896,667	\$99,894,133
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	3.08	10/25/2022		870,000,000	3.12	\$870,000,000	\$870,000,000
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		10/26/2022		145,000,000	3.10	\$144,926,050	\$144,925,905
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	3.20	5/1/2059	10/27/2022	30,000,000	3.20	\$30,000,000	\$30,000,000
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	3.05	10/21/2022		30,000,000	3.09	\$30,000,000	\$30,000,000
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.34	11/2/2022		100,000,000	0.34	\$100,000,000	\$99,897,253
Bank of Montreal, 5.015%, Oct 11, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.02	10/11/2023		90,000,000	5.02	\$90,000,000	\$89,701,230
Bank of Montreal, Jan 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.34	1/13/2023	10/21/2022	125,000,000	3.39	\$125,000,000	\$124,974,746
Bank of Montreal, Mar 01, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.29	3/1/2023	10/21/2022	100,000,000	3.34	\$100,000,000	\$99,892,849
Bank of Montreal, Mar 22, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.74	3/22/2023	10/21/2022	100,000,000	3.79	\$100,000,000	\$100,072,171
Bank of Montreal, Mar 24, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.34	3/24/2023	10/21/2022	100,000,000	3.39	\$100,000,000	\$99,903,056
Bank of Montreal, May 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.56	5/15/2023	10/21/2022	100,000,000	3.61	\$100,000,000	\$99,935,035
Bank of Montreal, Nov 30, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.29	11/30/2022	10/21/2022	50,000,000	3.34	\$50,000,000	\$50,001,538
Bank of Montreal, Sep 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.74	9/15/2023	10/21/2022	100,000,000	3.79	\$100,000,000	\$99,945,889
Bank of Nova Scotia, Toronto, Aug 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.69	8/21/2023	10/21/2022	25,000,000	3.74	\$25,000,000	\$24,971,514
Bank of Nova Scotia, Toronto, Dec 22, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.62	12/22/2022	10/21/2022	150,000,000	3.67	\$150,000,000	\$150,057,824
Bank of Nova Scotia, Toronto, Feb 10, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.54	2/10/2023	10/21/2022	150,000,000	3.59	\$150,000,000	\$149,990,309
Bank of Nova Scotia, Toronto, Feb 21, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.29	2/21/2023	10/21/2022	160,000,000	3.34	\$159,999,999	\$159,849,934
Bank of Nova Scotia, Toronto, Jul 07, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.71	7/7/2023	10/21/2022	57,000,000	3.76	\$57,000,000	\$56,983,636
Bank of Nova Scotia, Toronto, Mar 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.57	3/13/2023	10/21/2022	40,000,000	3.62	\$40,000,000	\$39,996,438
Bank of Nova Scotia, Toronto, May 08, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.54	5/8/2023	10/21/2022	99,000,000	3.59	\$99,000,000	\$98,901,371
Bank of Nova Scotia, Toronto, Oct 23, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.64	10/23/2023	10/21/2022	75,000,000	3.69	\$75,000,000	\$74,842,058
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/21/2022		50,000,000	3.12	\$49,995,722	\$49,995,704
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/15/2022		20,000,000	3.36	\$19,952,333	\$19,949,993
Bedford Row Funding Corp., Apr 27, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	3.69	4/27/2023	10/21/2022	100,000,000	3.74	\$100,000,000	\$100,000,000
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/27/2022		45,000,000	3.14	\$44,972,875	\$44,973,050
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/7/2022		50,000,000	3.35	\$49,917,500	\$49,917,500
BofA Securities, Inc., Apr 12, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.56	4/12/2023	10/21/2022	105,000,000	3.63	\$104,985,587	\$104,985,090
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.35	11/2/2022		50,000,000	0.35	\$50,000,000	\$49,949,163
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		12/1/2022		100,000,000	0.51	\$99,941,667	\$99,598,900

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Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		3/20/2023		40,000,000	2.09	\$39,659,747	\$39,209,599
Canadian Imperial Bank of Commerce, Dec 01, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.25	12/1/2022	10/21/2022	61,500,000	3.30	\$61,500,000	\$61,499,600
Canadian Imperial Bank of Commerce, Feb 14, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.29	2/14/2023	10/21/2022	150,000,000	3.34	\$150,000,000	\$149,892,828
Canadian Imperial Bank of Commerce, May 08, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.54	5/8/2023	10/21/2022	200,000,000	3.59	\$200,000,000	\$199,853,466
Canadian Imperial Bank of Commerce, Sep 06, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.60	9/6/2023	10/21/2022	50,000,000	3.65	\$50,000,000	\$49,909,276
Canadian Imperial Bank of Commerce, Sep 11, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.60	9/11/2023	10/21/2022	120,000,000	3.65	\$120,000,000	\$119,759,808
Canadian Imperial Holdings, Inc. CP4-2	COMMERCIAL PAPER - 4-2		11/8/2022		102,900,000	0.36	\$102,880,992	\$102,724,801
Cancara Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/24/2022		50,000,000	3.13	\$49,982,889	\$49,982,872
Cancara Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/31/2022		40,000,000	3.15	\$39,962,111	\$39,961,170
Cancara Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/7/2022		42,000,000	3.22	\$41,933,640	\$41,930,490
Chad J. Himmel Irrevocable Trust No. 1, Jul 01, 2048	VARIABLE RATE DEMAND NOTE	3.20	7/1/2048	10/27/2022	5,290,000	3.20	\$5,290,000	\$5,290,000
Chariot Funding LLC, Jan 10, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	3.31	1/10/2023	10/21/2022	150,000,000	3.36	\$150,000,000	\$149,932,089
Chariot Funding LLC, Mar 21, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	3.41	3/21/2023	10/21/2022	75,000,000	3.46	\$75,000,000	\$74,954,786
Chariot Funding LLC, Nov 01, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	3.44	11/1/2022	10/21/2022	100,000,000	3.49	\$100,000,000	\$100,010,367
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/21/2022		500,000,000	3.10	\$499,957,500	\$499,957,460
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/31/2022		30,000,000	3.20	\$29,971,125	\$29,971,070
Chesham Finance LLC Series VII, Nov 14, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	3.39	11/14/2022	10/21/2022	35,000,000	3.44	\$35,000,000	\$35,004,952
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	3.52	8/1/2044	10/27/2022	77,000,000	3.52	\$77,000,000	\$77,000,000
Collateralized Commercial Paper FLEX Co., LLC, Dec 06, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	3.49	12/6/2022	10/21/2022	60,000,000	3.54	\$60,000,000	\$60,020,411
Collateralized Commercial Paper FLEX Co., LLC, Mar 14, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	3.41	3/14/2023	10/21/2022	100,000,000	3.46	\$100,000,000	\$100,000,000
Collateralized Commercial Paper V Co. LLC, Apr 03, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	3.44	4/3/2023	10/21/2022	85,000,000	3.49	\$85,000,000	\$85,000,000
Collateralized Commercial Paper V Co. LLC, Feb 13, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	3.56	2/13/2023	10/21/2022	50,000,000	3.61	\$50,000,000	\$49,986,962
Collateralized Commercial Paper V Co. LLC, Feb 16, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	3.54	2/16/2023	10/21/2022	55,000,000	3.59	\$55,000,000	\$54,979,190
Collateralized Commercial Paper V Co. LLC, Mar 08, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	3.41	3/8/2023	10/21/2022	30,000,000	3.46	\$30,000,000	\$29,971,910
Collateralized Commercial Paper V Co. LLC, Mar 24, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	3.42	3/24/2023	10/21/2022	35,000,000	3.47	\$35,000,000	\$34,965,625
Commonwealth Bank of Australia, Feb 27, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.54	2/27/2023	10/21/2022	210,000,000	3.59	\$210,000,000	\$209,967,320
Commonwealth Bank of Australia, Mar 20, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.58	3/20/2023	10/21/2022	21,000,000	3.63	\$21,000,000	\$20,998,953
Cooperatieve Rabobank UA TD	TIME DEPOSIT	3.08	10/25/2022		390,000,000	3.12	\$390,000,000	\$390,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	3.08	10/26/2022		485,000,000	3.12	\$485,000,000	\$485,000,000
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.06	10/24/2022		200,000,000	3.10	\$200,000,000	\$199,999,694
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.08	10/25/2022		50,000,000	3.12	\$50,000,000	\$49,999,865
Credit Agricole Corporate and Investment Bank CP	COMMERCIAL PAPER		12/14/2022		125,000,000	3.98	\$124,255,208	\$124,278,508
Credit Industriel et Commercial CP4-2	COMMERCIAL PAPER - 4-2		10/21/2022		636,000,000	3.10	\$635,945,940	\$635,946,824
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		10/21/2022		600,000,000	3.09	\$599,949,167	\$599,950,218
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	2.88	10/21/2022		0	2.92	\$0	\$0
Federated Hermes Institutional Prime Value Obligations Fund - Class IS	MUTUAL FUND MONEY MARKET	3.17	10/21/2022	10/21/2022	630,872,087	3.17	\$631,124,436	\$630,619,739
Fiore Capital LLC, Series 2005-A, Aug 01, 2045	VARIABLE RATE DEMAND NOTE	3.33	8/1/2045	10/27/2022	9,995,000	3.33	\$9,995,000	\$9,995,000
Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	3.72	9/1/2035	10/27/2022	3,915,000	3.77	\$3,915,000	\$3,915,000
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	3.06	10/21/2022		100,000,000	3.10	\$100,000,000	\$100,000,000
HW Hellman Building, L.P., Mar 01, 2062	VARIABLE RATE DEMAND NOTE	3.20	3/1/2062	10/27/2022	50,000,000	3.20	\$50,000,000	\$50,000,000
Herman & Kittle Capital, LLC, Feb 01, 2037	VARIABLE RATE DEMAND NOTE	3.20	2/1/2037	10/27/2022	3,350,000	3.20	\$3,350,000	\$3,350,000
Lamar Avenue Trust, Dec 01, 2037	VARIABLE RATE DEMAND NOTE	3.20	12/1/2037	10/27/2022	4,445,000	3.20	\$4,445,000	\$4,445,000

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Lloyds Bank plc, London CP	COMMERCIAL PAPER		11/10/2022		100,000,000	3.22	\$99,815,667	\$99,805,400
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.44	12/7/2022		150,000,000	3.65	\$149,370,504	\$149,372,456
MUFG Bank Ltd. CP	COMMERCIAL PAPER		11/2/2022		90,000,000	3.22	\$89,896,975	\$89,897,462
MUFG Bank Ltd. CP	COMMERCIAL PAPER		11/3/2022		180,000,000	3.19	\$179,780,200	\$179,778,380
MUFG Bank Ltd. CP	COMMERCIAL PAPER		11/3/2022		402,000,000	3.22	\$401,505,987	\$401,505,050
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/28/2022		50,000,000	3.18	\$49,965,222	\$49,965,567
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.15	11/2/2022		200,000,000	3.19	\$200,000,000	\$199,996,860
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.15	11/2/2022		90,000,000	3.19	\$90,000,000	\$89,998,614
Mizuho Bank Ltd. TD	TIME DEPOSIT	3.07	10/21/2022		250,000,000	3.11	\$250,000,000	\$250,000,000
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	3.05	10/21/2022		100,000,000	3.09	\$100,000,000	\$100,000,000
Morofsky Legacy Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	3.24	9/1/2041	10/27/2022	6,260,000	3.24	\$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	\$48,771,986	\$48,323,092
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		6/15/2023		62,500,000	3.88	\$60,962,917	\$60,403,864
National Australia Bank Ltd., Melbourne, Apr 06, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.40	4/6/2023	10/21/2022	150,000,000	3.45	\$150,000,000	\$149,859,645
Nordea Bank Abp, Feb 10, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.54	2/10/2023	10/21/2022	40,000,000	3.59	\$40,000,000	\$39,998,048
Nordea Bank Abp, Mar 24, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.43	3/24/2023	10/21/2022	50,000,000	3.48	\$50,000,000	\$49,959,414
Old Line Funding, LLC, Feb 23, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.56	2/23/2023	10/21/2022	55,000,000	3.61	\$55,000,000	\$55,004,924
Old Line Funding, LLC, Feb 24, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.60	2/24/2023	10/21/2022	120,000,000	3.65	\$120,000,000	\$119,938,211
Old Line Funding, LLC, Jan 09, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.59	1/9/2023	10/21/2022	15,000,000	3.64	\$15,000,000	\$15,002,697
Old Line Funding, LLC, Jan 19, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.47	1/19/2023	10/21/2022	10,000,000	3.52	\$10,000,000	\$10,000,000
Old Line Funding, LLC, Jan 23, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.47	1/23/2023	10/21/2022	100,000,000	3.52	\$100,000,000	\$99,996,172
Old Line Funding, LLC, Mar 20, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.44	3/20/2023	10/21/2022	30,000,000	3.49	\$30,000,000	\$29,981,918
Old Line Funding, LLC, Mar 27, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.49	3/27/2023	10/21/2022	50,000,000	3.54	\$50,000,000	\$50,000,000
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	3.20	4/1/2042	10/27/2022	7,015,000	3.20	\$7,015,000	\$7,015,000
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/2/2022		100,000,000	2.91	\$99,897,083	\$99,884,444
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/4/2022		100,597,000	2.93	\$100,476,703	\$100,461,488
Ridgefield Funding Company, LLC Series A, Nov 09, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	3.37	11/9/2022	10/21/2022	90,000,000	3.42	\$90,000,000	\$90,000,000
Ridgefield Funding Company, LLC Series A, Nov 10, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	3.37	11/10/2022	10/21/2022	355,000,000	3.42	\$355,000,000	\$355,032,451
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		3/29/2023		25,000,000	2.25	\$24,757,778	\$24,474,556
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		8/23/2023		100,000,000	4.06	\$96,682,694	\$95,621,839
Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.08	7/14/2023		10,000,000	4.09	\$10,000,000	\$9,906,737
Royal Bank of Canada, New York Branch CP4-2	COMMERCIAL PAPER - 4-2		11/15/2022		50,000,000	0.41	\$49,985,556	\$49,877,006
Royal Bank of Canada, New York Branch, Mar 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.47	3/1/2023	10/21/2022	100,000,000	3.52	\$100,000,000	\$99,959,279
Royal Bank of Canada, New York Branch, Sep 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.62	9/1/2023	10/21/2022	100,000,000	3.67	\$100,000,000	\$99,846,796
Royal Bank of Canada, Sep 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.62	9/1/2023	10/21/2022	100,000,000	3.67	\$100,000,000	\$99,846,760
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	3.20	9/1/2041	10/27/2022	6,720,000	3.20	\$6,720,000	\$6,720,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/21/2022		80,000,000	3.10	\$79,993,200	\$79,993,194
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/7/2022		185,000,000	3.21	\$184,708,625	\$184,691,513
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/8/2022		150,000,000	3.21	\$149,750,625	\$149,734,317
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/8/2022		150,000,000	3.21	\$149,750,625	\$149,734,317
Sheffield Receivables Company LLC, Feb 17, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	3.64	2/17/2023	10/21/2022	50,000,000	3.69	\$50,000,000	\$50,000,000
Sheffield Receivables Company LLC, Jan 25, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	3.54	1/25/2023	10/21/2022	10,000,000	3.64	\$9,998,653	\$10,000,031

## Florida Prime

### Holdings Report

Data as of October 20, 2022

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.22	11/7/2022		50,000,000	3.26	\$50,000,000	\$49,999,577
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.24	11/8/2022		125,000,000	3.29	\$125,000,000	\$124,999,291
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.25	11/10/2022		120,000,000	3.30	\$120,000,000	\$119,998,074
Sumitomo Mitsui Trust Bank Ltd., Jan 20, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.54	1/20/2023	10/21/2022	100,000,000	3.59	\$100,000,000	\$99,990,892
Sumitomo Mitsui Trust Bank Ltd., Nov 18, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.37	11/18/2022	10/21/2022	90,000,000	3.42	\$90,000,000	\$90,013,046
Svenska Handelsbanken, Stockholm, Mar 09, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.60	3/9/2023	10/21/2022	175,000,000	3.65	\$175,000,000	\$175,012,212
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	3.80	11/1/2056	10/27/2022	6,500,000	3.80	\$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	3.80	2/1/2027	10/27/2022	5,150,000	3.80	\$5,150,000	\$5,150,000
Taxable Tender Option Bond Trust 2022-MIZ9087TX, (Series 2022-MIZ9096TX), 09/01/2026	MUNICIPAL VARIABLE RATE DEMAND NOTE	3.80	9/1/2026	10/27/2022	43,750,000	3.80	\$43,750,000	\$43,750,000
Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ9094TX), 12/01/2059	MUNICIPAL VARIABLE RATE DEMAND NOTE	3.80	12/1/2059	10/27/2022	3,800,000	3.80	\$3,800,000	\$3,800,000
The Debra B. Kennedy Irrevocable Trust, May 01, 2048	VARIABLE RATE DEMAND NOTE	3.20	5/1/2048	10/27/2022	4,420,000	3.20	\$4,420,000	\$4,420,000
The Greathouse 2021 Children's Trust, Dec 01, 2046	VARIABLE RATE DEMAND NOTE	3.20	12/1/2046	10/27/2022	13,625,000	3.20	\$13,625,000	\$13,625,000
The Linda E. Krejsek Life Insurance Trust, Sep 01, 2037	VARIABLE RATE DEMAND NOTE	3.20	9/1/2037	10/27/2022	5,490,000	3.20	\$5,490,000	\$5,490,000
The Mark E. Potteiger Irrevocable Life Insurance Trust, Jun 01, 2048	VARIABLE RATE DEMAND NOTE	3.20	6/1/2048	10/27/2022	4,025,000	3.20	\$4,025,000	\$4,025,000
The Tammi R. Sitz Irrevocable Life Insurance Trust, Nov 01, 2046	VARIABLE RATE DEMAND NOTE	3.20	11/1/2046	10/27/2022	5,950,000	3.20	\$5,950,000	\$5,950,000
Thunder Bay Funding, LLC, Jan 19, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.47	1/19/2023	10/21/2022	75,000,000	3.52	\$75,000,000	\$75,000,000
Thunder Bay Funding, LLC, Jan 23, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.47	1/23/2023	10/21/2022	15,000,000	3.52	\$15,000,000	\$14,999,426
Thunder Bay Funding, LLC, Mar 16, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.47	3/16/2023	10/21/2022	50,000,000	3.52	\$50,000,000	\$50,000,000
Thunder Bay Funding, LLC, Mar 20, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.49	3/20/2023	10/21/2022	25,000,000	3.54	\$25,000,000	\$24,990,354
Thunder Bay Funding, LLC, Mar 21, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.47	3/21/2023	10/21/2022	25,000,000	3.52	\$25,000,000	\$24,988,249
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.32	11/23/2022		72,500,000	0.32	\$72,500,000	\$72,283,980
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.32	11/23/2022		70,000,000	0.32	\$70,000,000	\$69,791,435
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.80	5/5/2023		100,000,000	2.82	\$100,000,000	\$98,686,319
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.01	6/7/2023		50,000,000	3.03	\$50,000,000	\$49,273,947
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.75	6/15/2023		60,000,000	3.77	\$60,000,000	\$59,369,887
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.07	7/18/2023		90,000,000	4.08	\$90,000,000	\$89,082,433
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		3/17/2023		35,000,000	2.07	\$34,710,783	\$34,290,196
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/31/2023		100,000,000	2.92	\$98,253,167	\$96,736,147
Toronto Dominion Bank, Feb 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.30	2/13/2023	10/21/2022	100,000,000	3.35	\$100,000,000	\$99,910,968
Toronto Dominion Bank, Jun 09, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.59	6/9/2023	10/21/2022	125,000,000	3.64	\$125,000,000	\$124,857,274
Toronto Dominion Bank, Mar 01, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.45	3/1/2023	10/21/2022	100,000,000	3.50	\$100,000,000	\$99,938,724
TotalEnergies Capital Canada Ltd. CP4-2	COMMERCIAL PAPER - 4-2		10/26/2022		20,000,000	3.10	\$19,989,800	\$19,989,803
TotalEnergies Capital Canada Ltd. CP4-2	COMMERCIAL PAPER - 4-2		10/27/2022		100,000,000	3.10	\$99,940,500	\$99,940,306
Toyota Motor Finance (Netherlands) B.V. CP	COMMERCIAL PAPER		11/2/2022		108,000,000	3.25	\$107,875,200	\$107,875,278
U.S. Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	3.89	4/30/2023	10/25/2022	100,000,000	3.94	\$100,004,264	\$100,073,147
U.S. Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	3.89	4/30/2023	10/25/2022	75,000,000	3.94	\$75,002,799	\$75,054,860
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		10/21/2022		152,000,000	3.33	\$151,986,151	\$151,987,009
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		11/3/2022		150,000,000	3.45	\$149,801,667	\$149,800,908
Westpac Banking Corp. Ltd., Sydney, Dec 23, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.54	12/23/2022	10/21/2022	57,500,000	3.59	\$57,500,000	\$57,514,714
Westpac Banking Corp. Ltd., Sydney, Mar 20, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.54	3/20/2023	10/21/2022	109,000,000	3.59	\$109,000,000	\$108,994,110
Westpac Banking Corp. Ltd., Sydney, Mar 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.54	3/21/2023	10/21/2022	75,000,000	3.59	\$75,000,000	\$74,994,958
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	3.20	8/1/2046	10/27/2022	7,625,000	3.20	\$7,625,000	\$7,625,000

**Florida Prime**

**Holdings Report**

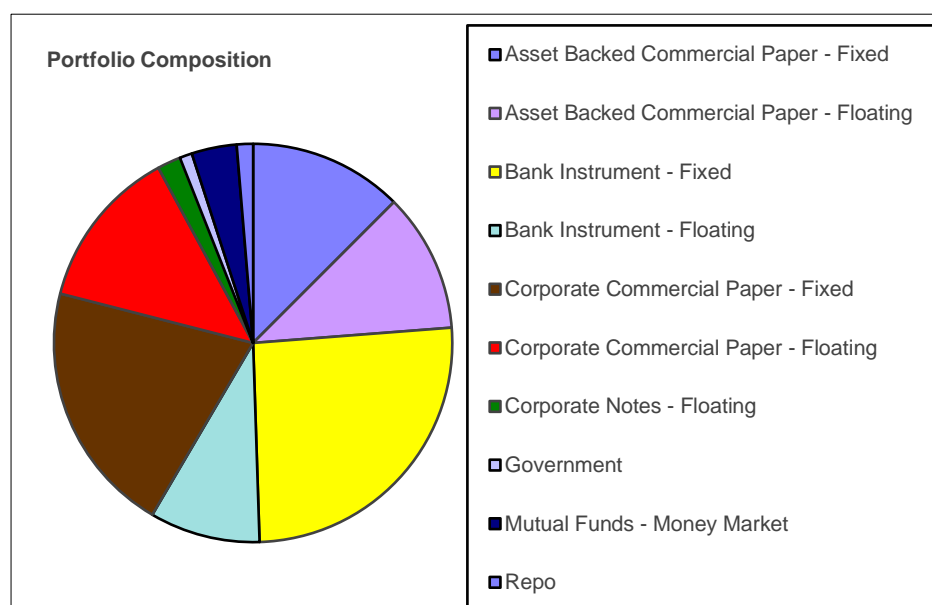
Data as of October 20, 2022

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
					17,310,224,087		\$17,296,717,432	\$17,283,996,601

(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.



**Portfolio Composition**

Asset Backed Commercial Paper - Fixed	12.5
Asset Backed Commercial Paper - Floating	11.3
Bank Instrument - Fixed	25.7
Bank Instrument - Floating	9.0
Corporate Commercial Paper - Fixed	20.5
Corporate Commercial Paper - Floating	13.1
Corporate Notes - Floating	1.9
Government	1.0
Mutual Funds - Money Market	3.7
Repo	1.3
<b>Total % of Portfolio:</b>	<b>100.0</b>

**Effective Average Maturity(can't exceed 60 days)**

<b>Effective Average Maturity</b>	<b>17.4 Days</b>
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**Top Holdings(excluding Repurchase Agreements)**

Toronto Dominion Bank	5.2
Cooperatieve Rabobank UA	5.1
Canadian Imperial Bank of Commerce	5.1
Australia & New Zealand Banking Group, Melbourne	5.0
ABN Amro Bank NV	5.0
Bank of Montreal	5.0
Mitsubishi UFJ Financial Group, Inc.	4.9
Bank of Nova Scotia, Toronto	4.7
Societe Generale, Paris	4.2
BNP Paribas SA	3.7
<b>Total % of Portfolio:</b>	<b>47.9</b>

**Effective Maturity Schedule**

	Eff	Final
1-7 days	72.6	36.7
8-30 days	19.4	23.3
31-90 days	3.3	6.9
91-180 days	0.6	19.0
181+ days	4.1	14.2
<b>Total % of Portfolio:</b>	<b>100.0</b>	<b>100.0</b>

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

A-1+	57.5
A-1	42.5
<b>Total % of Portfolio:</b>	<b>100.0</b>

**Illiquid Securities(can't exceed 10%)**

<b>Illiquid Securities</b>	<b>0.00%</b>
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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.