

Florida Prime

Holdings Report

Data as of September 8, 2022

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
1320 W Jefferson LLC, Sep 01, 2060	VARIABLE RATE DEMAND NOTE	2.39	9/1/2060	9/14/2022	2,000,000	2.42	\$2,000,000	\$2,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	2.33	9/9/2022		370,000,000	2.36	\$370,000,000	\$370,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	2.33	9/13/2022		335,000,000	2.36	\$335,000,000	\$335,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	2.33	9/15/2022		215,000,000	2.36	\$215,000,000	\$215,000,000
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	2.40	1/1/2042	9/15/2022	5,530,000	2.40	\$5,530,000	\$5,530,000
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/15/2022		100,000,000	2.43	\$99,953,528	\$99,884,626
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/16/2022		95,000,000	2.43	\$94,949,544	\$94,887,229
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/23/2022		100,000,000	2.43	\$99,900,417	\$99,898,417
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/3/2022		120,000,000	2.62	\$119,785,833	\$119,918,958
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/3/2022		150,000,000	2.65	\$149,729,167	\$149,731,979
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/30/2022		55,000,000	2.51	\$54,916,981	\$54,914,292
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/7/2022		30,000,000	2.85	\$29,932,333	\$29,936,466
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	2.39	6/1/2060	9/15/2022	15,000,000	2.42	\$15,000,000	\$15,000,000
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/13/2022		100,000,000	2.40	\$99,967,222	\$99,967,681
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/22/2022		53,000,000	2.40	\$52,951,358	\$52,950,038
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	2.33	9/13/2022		935,000,000	2.36	\$935,000,000	\$935,000,000
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	2.39	5/1/2059	9/15/2022	30,000,000	2.39	\$30,000,000	\$30,000,000
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	2.30	9/9/2022		15,000,000	2.33	\$15,000,000	\$15,000,000
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.34	11/2/2022		100,000,000	0.34	\$100,000,000	\$99,616,161
Bank of Montreal, Jan 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.58	1/13/2023	9/9/2022	125,000,000	2.62	\$125,000,000	\$125,043,623
Bank of Montreal, Mar 01, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.53	3/1/2023	9/9/2022	100,000,000	2.57	\$100,000,000	\$99,932,756
Bank of Montreal, Mar 22, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.98	3/22/2023	9/9/2022	100,000,000	3.02	\$100,000,000	\$100,162,916
Bank of Montreal, Mar 24, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.58	3/24/2023	9/9/2022	100,000,000	2.62	\$100,000,000	\$99,946,692
Bank of Montreal, May 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.81	5/15/2023	9/9/2022	100,000,000	2.85	\$100,000,000	\$100,030,448
Bank of Montreal, Nov 30, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.53	11/30/2022	9/9/2022	100,000,000	2.57	\$100,000,000	\$99,986,247
Bank of Montreal, Oct 06, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.43	10/6/2022	9/9/2022	50,000,000	2.46	\$50,000,000	\$49,998,512
Bank of Montreal, Sep 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.98	9/15/2023	9/9/2022	100,000,000	3.02	\$100,000,000	\$100,109,729
Bank of Nova Scotia, Toronto, Aug 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.93	8/21/2023	9/9/2022	25,000,000	2.97	\$25,000,000	\$25,019,899
Bank of Nova Scotia, Toronto, Dec 22, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.86	12/22/2022	9/9/2022	150,000,000	2.90	\$150,000,000	\$150,101,292
Bank of Nova Scotia, Toronto, Feb 10, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.78	2/10/2023	9/9/2022	150,000,000	2.82	\$150,000,000	\$150,036,432
Bank of Nova Scotia, Toronto, Feb 21, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.53	2/21/2023	9/9/2022	160,000,000	2.57	\$159,999,999	\$159,851,320
Bank of Nova Scotia, Toronto, Jul 07, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.95	7/7/2023	9/9/2022	57,000,000	2.99	\$57,000,000	\$57,065,597
Bank of Nova Scotia, Toronto, Mar 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.81	3/13/2023	9/9/2022	40,000,000	2.85	\$40,000,000	\$40,013,912
Bank of Nova Scotia, Toronto, May 08, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.78	5/8/2023	9/9/2022	99,000,000	2.82	\$99,000,000	\$99,012,838
Bank of Nova Scotia, Toronto, Oct 13, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.43	10/13/2022	9/9/2022	75,000,000	2.46	\$75,000,000	\$74,994,269
Bank of Nova Scotia, Toronto, Oct 20, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.43	10/20/2022	9/9/2022	10,000,000	2.46	\$10,000,000	\$9,998,603
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/9/2022		100,000,000	2.42	\$99,993,389	\$99,993,553
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/9/2022		24,000,000	2.45	\$23,998,393	\$23,998,453
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/26/2022		25,000,000	2.47	\$24,969,625	\$24,969,025
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/28/2022		50,000,000	2.56	\$49,930,000	\$49,930,417
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/29/2022		13,000,000	2.54	\$12,981,042	\$12,980,898
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/7/2022		41,000,000	2.74	\$40,910,825	\$40,913,236

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Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/9/2022		50,000,000	2.44	\$49,996,667	\$49,996,754
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/15/2022		25,000,000	2.38	\$24,988,576	\$24,988,431
Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	2.40	10/1/2042	9/15/2022	5,185,000	2.40	\$5,185,000	\$5,185,000
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/26/2022		70,000,000	2.52	\$69,913,200	\$69,913,270
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.35	11/2/2022		50,000,000	0.35	\$50,000,000	\$49,820,377
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		12/1/2022		100,000,000	0.51	\$99,883,333	\$99,333,600
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		3/20/2023		40,000,000	2.09	\$39,565,107	\$39,182,967
Canadian Imperial Bank of Commerce, Dec 01, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.49	12/1/2022	9/9/2022	61,500,000	2.52	\$61,500,000	\$61,491,661
Canadian Imperial Bank of Commerce, Feb 14, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.53	2/14/2023	9/9/2022	150,000,000	2.57	\$150,000,000	\$149,917,644
Canadian Imperial Bank of Commerce, May 08, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.78	5/8/2023	9/9/2022	200,000,000	2.82	\$200,000,000	\$200,103,770
Canadian Imperial Bank of Commerce, Sep 06, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.84	9/6/2023	9/9/2022	50,000,000	2.88	\$50,000,000	\$49,996,011
Canadian Imperial Bank of Commerce, Sep 09, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.92	9/9/2022	9/9/2022	150,000,000	2.96	\$150,000,000	\$150,002,694
Canadian Imperial Holdings, Inc. CP4-2	COMMERCIAL PAPER - 4-2		11/8/2022		102,900,000	0.36	\$102,838,975	\$102,424,699
Cancara Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/23/2022		50,000,000	2.44	\$49,950,000	\$49,948,792
Cancara Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/29/2022		50,000,000	2.47	\$49,929,125	\$49,925,946
Chad J. Himmel Irrevocable Trust No. 1, Jul 01, 2048	VARIABLE RATE DEMAND NOTE	2.40	7/1/2048	9/15/2022	5,290,000	2.40	\$5,290,000	\$5,290,000
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/14/2022		25,000,000	2.39	\$24,990,208	\$24,990,296
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/6/2022		50,000,000	2.71	\$49,896,167	\$49,898,384
Chariot Funding LLC, Jan 10, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.56	1/10/2023	9/9/2022	150,000,000	2.60	\$150,000,000	\$150,000,000
Chariot Funding LLC, Nov 01, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.68	11/1/2022	9/9/2022	100,000,000	2.72	\$100,000,000	\$100,016,067
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/9/2022		500,000,000	2.34	\$499,967,917	\$499,967,765
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/3/2022		30,000,000	2.64	\$29,945,833	\$29,946,396
Chesham Finance LLC Series VII, Nov 14, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.63	11/14/2022	9/9/2022	35,000,000	2.67	\$35,000,000	\$35,003,086
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	2.72	8/1/2044	9/15/2022	70,000,000	2.72	\$70,000,000	\$70,000,000
Collateralized Commercial Paper FLEX Co., LLC, Dec 06, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.73	12/6/2022	9/9/2022	60,000,000	2.77	\$60,000,000	\$60,020,807
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		9/27/2022		100,000,000	1.83	\$99,905,528	\$99,868,478
Collateralized Commercial Paper V Co. LLC, Feb 13, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.80	2/13/2023	9/9/2022	50,000,000	2.84	\$50,000,000	\$50,025,456
Collateralized Commercial Paper V Co. LLC, Feb 16, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.78	2/16/2023	9/9/2022	55,000,000	2.82	\$55,000,000	\$55,023,388
Collateralized Commercial Paper V Co. LLC, Mar 08, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.65	3/8/2023	9/9/2022	30,000,000	2.69	\$30,000,000	\$30,000,000
Collateralized Commercial Paper V Co. LLC, Sep 22, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.78	9/22/2022	9/9/2022	30,000,000	2.82	\$30,000,000	\$30,004,505
Commonwealth Bank of Australia, Feb 27, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.78	2/27/2023	9/9/2022	210,000,000	2.82	\$210,000,000	\$210,074,405
Commonwealth Bank of Australia, Mar 20, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.82	3/20/2023	9/9/2022	21,000,000	2.86	\$21,000,000	\$21,012,923
Cooperatieve Rabobank UA TD	TIME DEPOSIT	2.33	9/13/2022		450,000,000	2.36	\$450,000,000	\$450,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	2.33	9/14/2022		480,000,000	2.36	\$480,000,000	\$480,000,000
Credit Agricole Corporate and Investment Bank CP	COMMERCIAL PAPER		9/20/2022		10,000,000	2.45	\$9,991,967	\$9,992,113
Credit Agricole Corporate and Investment Bank TD	TIME DEPOSIT	2.30	9/9/2022		300,000,000	2.33	\$300,000,000	\$300,000,000
Credit Industriel et Commercial CP4-2	COMMERCIAL PAPER - 4-2		9/9/2022		645,000,000	2.34	\$644,958,612	\$644,959,223
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		9/9/2022		600,000,000	2.33	\$599,961,667	\$599,961,450
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	2.10	9/9/2022		4,636,451	2.13	\$4,636,451	\$4,636,451
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/6/2022		50,000,000	2.50	\$49,904,722	\$49,897,761
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/19/2022		19,000,000	2.64	\$18,944,172	\$18,940,212
Federated Hermes Institutional Prime Value Obligations Fund - Class IS	MUTUAL FUND MONEY MARKET	2.39	9/9/2022	9/9/2022	630,872,087	2.39	\$631,124,436	\$630,682,826

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Fiore Capital LLC, Series 2005-A, Aug 01, 2045	VARIABLE RATE DEMAND NOTE	2.47	8/1/2045	9/15/2022	9,995,000	2.47	\$9,995,000	\$9,995,000
Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	2.79	9/1/2035	9/15/2022	3,915,000	2.83	\$3,915,000	\$3,915,000
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/27/2022		15,000,000	2.57	\$14,980,050	\$14,980,272
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/23/2022		25,000,000	2.35	\$24,976,042	\$24,974,604
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/27/2022		20,000,000	2.40	\$19,975,194	\$19,973,696
Great Bear Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/15/2022		19,000,000	2.35	\$18,991,429	\$18,991,392
Great Bear Funding LLC, Oct 14, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.66	10/14/2022	9/9/2022	40,000,000	2.70	\$40,000,000	\$40,010,041
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	2.31	9/9/2022		100,000,000	2.34	\$100,000,000	\$100,000,000
HW Hellman Building, L.P., Mar 01, 2062	VARIABLE RATE DEMAND NOTE	2.39	3/1/2062	9/15/2022	50,000,000	2.39	\$50,000,000	\$50,000,000
Henry Andrew Brown, III 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	2.40	10/1/2042	9/15/2022	4,260,000	2.40	\$4,260,000	\$4,260,000
Herman & Kittle Capital, LLC, Feb 01, 2037	VARIABLE RATE DEMAND NOTE	2.40	2/1/2037	9/15/2022	3,350,000	2.40	\$3,350,000	\$3,350,000
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/15/2022		23,900,000	1.83	\$23,891,635	\$23,888,986
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/16/2022		50,000,000	2.41	\$49,973,667	\$49,973,489
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/23/2022		90,450,000	2.44	\$90,359,550	\$90,355,857
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/28/2022		30,000,000	2.40	\$29,960,833	\$29,957,383
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/29/2022		36,900,000	2.62	\$36,844,681	\$36,844,702
Lamar Avenue Trust, Dec 01, 2037	VARIABLE RATE DEMAND NOTE	2.40	12/1/2037	9/15/2022	4,445,000	2.40	\$4,445,000	\$4,445,000
Lloyds Bank plc, London CP	COMMERCIAL PAPER		9/22/2022		175,000,000	2.46	\$174,835,306	\$174,837,551
Lloyds Bank plc, London CP	COMMERCIAL PAPER		9/23/2022		210,000,000	2.45	\$209,789,125	\$209,790,263
Lloyds Bank plc, London CP	COMMERCIAL PAPER		9/26/2022		250,000,000	2.42	\$249,702,500	\$249,696,875
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.37	9/9/2022		150,000,000	2.40	\$150,000,000	\$150,000,432
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.37	9/12/2022		60,000,000	2.40	\$60,000,000	\$60,000,658
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.37	9/14/2022		50,000,000	2.40	\$50,000,000	\$50,000,804
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.48	9/29/2022		200,000,000	2.51	\$200,000,000	\$200,003,066
MUFG Bank Ltd. CP	COMMERCIAL PAPER		9/22/2022		400,000,000	2.50	\$399,617,333	\$399,634,288
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/22/2022		61,590,000	2.49	\$61,531,318	\$61,531,199
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/14/2022		50,000,000	2.04	\$49,983,333	\$49,980,592
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/27/2022		50,000,000	2.40	\$49,937,986	\$49,934,239
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/11/2022		20,000,000	2.60	\$19,953,250	\$19,951,087
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.40	9/23/2022		125,000,000	2.43	\$125,000,000	\$124,999,388
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	2.31	9/9/2022		150,000,000	2.34	\$150,000,000	\$150,000,000
Morofsky Legacy Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	2.44	9/1/2041	9/15/2022	6,260,000	2.44	\$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	\$48,555,278	\$48,472,445
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		6/15/2023		62,500,000	3.88	\$60,691,667	\$60,590,556
National Australia Bank Ltd., Melbourne, Apr 06, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.64	4/6/2023	9/9/2022	150,000,000	2.68	\$150,000,000	\$150,000,000
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		9/12/2022		200,000,000	2.39	\$199,947,778	\$199,948,200
Nordea Bank Abp, Feb 10, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.78	2/10/2023	9/9/2022	40,000,000	2.82	\$40,000,000	\$40,019,144
Nordea Bank Abp, Mar 24, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.67	3/24/2023	9/9/2022	50,000,000	2.71	\$50,000,000	\$50,001,020
Nordea Bank Abp, Sep 19, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.84	9/19/2022	9/9/2022	30,000,000	2.88	\$30,000,000	\$30,004,316
Nordea Bank Abp, Sep 21, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.82	9/21/2022	9/9/2022	60,000,000	2.86	\$60,000,000	\$60,009,626
Old Line Funding, LLC, Feb 23, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.80	2/23/2023	9/9/2022	55,000,000	2.84	\$55,000,000	\$55,017,226
Old Line Funding, LLC, Feb 24, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.85	2/24/2023	9/9/2022	120,000,000	2.89	\$120,000,000	\$120,047,398

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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⁾
Old Line Funding, LLC, Jan 09, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.84	1/9/2023	9/9/2022	15,000,000	2.88	\$15,000,000	\$15,010,839
Old Line Funding, LLC, Jan 19, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.71	1/19/2023	9/9/2022	10,000,000	2.75	\$10,000,000	\$10,000,000
Old Line Funding, LLC, Jan 23, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.71	1/23/2023	9/9/2022	100,000,000	2.75	\$100,000,000	\$100,044,421
Old Line Funding, LLC, Mar 27, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.74	3/27/2023	9/9/2022	50,000,000	2.78	\$50,000,000	\$50,000,000
Old Line Funding, LLC, Nov 21, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.72	11/21/2022	9/9/2022	70,000,000	2.76	\$70,000,000	\$70,000,000
Old Line Funding, LLC, Sep 19, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE		9/19/2022		30,000,000	1.68	\$29,984,875	\$29,978,238
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	2.40	4/1/2042	9/15/2022	7,015,000	2.40	\$7,015,000	\$7,015,000
Philip Morris International, Inc. CP4-2	COMMERCIAL PAPER - 4-2		9/14/2022		40,000,000	2.36	\$39,984,467	\$39,984,553
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/6/2022		65,000,000	2.71	\$64,865,017	\$64,867,899
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/2/2022		100,000,000	2.91	\$99,564,583	\$99,561,069
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/4/2022		100,597,000	2.93	\$100,139,870	\$100,136,366
Ridgefield Funding Company, LLC Series A, Nov 09, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.61	11/9/2022	9/9/2022	90,000,000	2.65	\$90,000,000	\$90,000,000
Ridgefield Funding Company, LLC Series A, Nov 10, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.61	11/10/2022	9/9/2022	355,000,000	2.65	\$355,000,000	\$355,038,887
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		3/29/2023		25,000,000	2.25	\$24,694,194	\$24,442,256
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		8/23/2023		100,000,000	4.06	\$96,228,861	\$95,892,464
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/14/2022		50,000,000	0.25	\$49,987,500	\$49,871,200
Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.08	7/14/2023		10,000,000	4.09	\$10,000,000	\$9,996,768
Royal Bank of Canada, New York Branch CP4-2	COMMERCIAL PAPER - 4-2		10/7/2022		50,000,000	0.22	\$49,991,139	\$49,899,185
Royal Bank of Canada, New York Branch CP4-2	COMMERCIAL PAPER - 4-2		11/15/2022		50,000,000	0.41	\$49,962,222	\$49,718,745
Royal Bank of Canada, New York Branch, Mar 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.71	3/1/2023	9/9/2022	100,000,000	2.75	\$100,000,000	\$100,052,949
Royal Bank of Canada, New York Branch, Oct 06, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.43	10/6/2022	9/9/2022	50,000,000	2.46	\$50,000,000	\$49,998,157
Royal Bank of Canada, New York Branch, Oct 07, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.43	10/7/2022	9/9/2022	75,000,000	2.46	\$75,000,000	\$74,997,083
Royal Bank of Canada, New York Branch, Sep 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.86	9/1/2023	9/9/2022	100,000,000	2.90	\$100,000,000	\$100,001,637
Royal Bank of Canada, Sep 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.86	9/1/2023	9/9/2022	100,000,000	2.90	\$100,000,000	\$100,001,584
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	2.40	9/1/2041	9/15/2022	6,720,000	2.40	\$6,720,000	\$6,720,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/9/2022		10,000,000	2.41	\$9,999,342	\$9,999,355
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/23/2022		150,000,000	2.44	\$149,850,000	\$149,845,125
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/27/2022		25,000,000	2.47	\$24,967,938	\$24,966,499
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/11/2022		40,000,000	2.50	\$39,910,167	\$39,899,607
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/14/2022		50,000,000	2.04	\$49,983,333	\$49,980,592
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/3/2022		56,000,000	2.45	\$55,906,667	\$55,899,939
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.53	9/27/2022		150,000,000	2.57	\$150,000,000	\$150,002,820
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.37	9/15/2022		100,000,000	2.40	\$100,000,000	\$100,000,871
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.35	9/16/2022		200,000,000	2.38	\$200,000,000	\$200,000,556
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.35	9/21/2022		50,000,000	2.38	\$50,000,000	\$49,999,021
Sumitomo Mitsui Trust Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		9/22/2022		70,000,000	2.40	\$69,935,756	\$69,934,476
Sumitomo Mitsui Trust Bank Ltd., Nov 18, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.61	11/18/2022	9/9/2022	90,000,000	2.65	\$90,000,000	\$90,024,097
Svenska Handelsbanken, Stockholm, Mar 09, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.85	3/9/2023	9/9/2022	175,000,000	2.89	\$175,000,000	\$175,086,657
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	2.99	11/1/2056	9/15/2022	6,500,000	2.99	\$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	2.99	2/1/2027	9/15/2022	5,150,000	2.99	\$5,150,000	\$5,150,000
Taxable Tender Option Bond Trust 2022-MIZ9087TX, (Series 2022-MIZ9096TX), 09/01/2026	MUNICIPAL VARIABLE RATE DEMAND NOTE	2.99	9/1/2026	9/15/2022	43,750,000	2.99	\$43,750,000	\$43,750,000
Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ9094TX), 12/01/2059	MUNICIPAL VARIABLE RATE DEMAND NOTE	2.99	12/1/2059	9/15/2022	3,800,000	2.99	\$3,800,000	\$3,800,000

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Data as of September 8, 2022

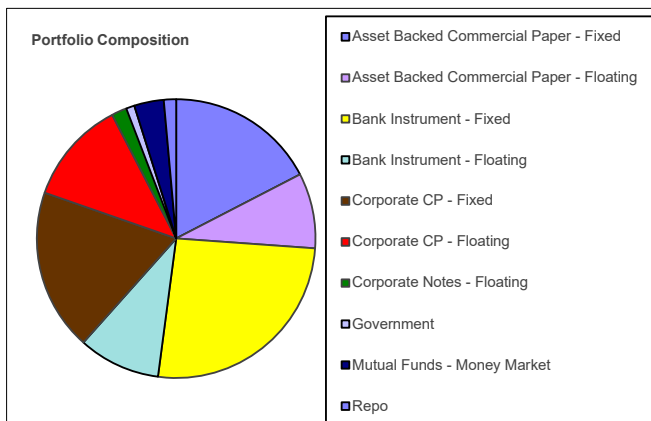
Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
The Debra B. Kennedy Irrevocable Trust, May 01, 2048	VARIABLE RATE DEMAND NOTE	2.40	5/1/2048	9/15/2022	4,420,000	2.40	\$4,420,000	\$4,420,000
The Greathouse 2021 Children's Trust, Dec 01, 2046	VARIABLE RATE DEMAND NOTE	2.40	12/1/2046	9/15/2022	13,625,000	2.40	\$13,625,000	\$13,625,000
The Linda E. Krejsek Life Insurance Trust, Sep 01, 2037	VARIABLE RATE DEMAND NOTE	2.40	9/1/2037	9/15/2022	5,490,000	2.40	\$5,490,000	\$5,490,000
The Mark E. Potteiger Irrevocable Life Insurance Trust, Jun 01, 2048	VARIABLE RATE DEMAND NOTE	2.40	6/1/2048	9/15/2022	4,025,000	2.40	\$4,025,000	\$4,025,000
The Tammi R. Sitz Irrevocable Life Insurance Trust, Nov 01, 2046	VARIABLE RATE DEMAND NOTE	2.40	11/1/2046	9/15/2022	5,950,000	2.40	\$5,950,000	\$5,950,000
Thunder Bay Funding, LLC, Jan 19, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.71	1/19/2023	9/9/2022	75,000,000	2.75	\$75,000,000	\$75,000,000
Thunder Bay Funding, LLC, Jan 23, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.71	1/23/2023	9/9/2022	15,000,000	2.75	\$15,000,000	\$15,006,663
Thunder Bay Funding, LLC, Mar 16, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.72	3/16/2023	9/9/2022	50,000,000	2.76	\$50,000,000	\$50,000,000
Thunder Bay Funding, LLC, Mar 20, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.74	3/20/2023	9/9/2022	25,000,000	2.78	\$25,000,000	\$25,000,000
Thunder Bay Funding, LLC, Mar 21, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.72	3/21/2023	9/9/2022	25,000,000	2.76	\$25,000,000	\$25,000,000
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.22	10/14/2022		10,000,000	0.22	\$10,000,000	\$9,976,049
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.32	11/23/2022		72,500,000	0.32	\$72,500,000	\$72,097,916
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.32	11/23/2022		70,000,000	0.32	\$70,000,000	\$69,611,793
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.80	5/5/2023		100,000,000	2.82	\$100,000,000	\$99,209,606
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.01	6/7/2023		50,000,000	3.03	\$50,000,000	\$49,594,774
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.75	6/15/2023		60,000,000	3.77	\$60,000,000	\$59,825,297
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.07	7/18/2023		90,000,000	4.08	\$90,000,000	\$89,909,011
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		3/17/2023		35,000,000	2.07	\$34,628,708	\$34,294,176
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/31/2023		100,000,000	2.92	\$97,924,167	\$97,015,806
Toronto Dominion Bank, Feb 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.54	2/13/2023	9/9/2022	100,000,000	2.58	\$100,000,000	\$99,938,205
Toronto Dominion Bank, Jun 09, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.84	6/9/2023	9/9/2022	125,000,000	2.88	\$125,000,000	\$125,042,159
Toronto Dominion Bank, Mar 01, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.69	3/1/2023	9/9/2022	100,000,000	2.73	\$100,000,000	\$100,004,463
TotalEnergies Capital Canada Ltd. CP4-2	COMMERCIAL PAPER - 4-2		9/22/2022		78,200,000	2.41	\$78,127,926	\$78,124,367
Toyota Finance Australia Ltd. CP	COMMERCIAL PAPER		10/11/2022		25,000,000	2.65	\$24,940,417	\$24,940,325
U.S. Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	3.02	4/30/2023	9/13/2022	100,000,000	3.06	\$100,005,197	\$100,101,916
U.S. Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	3.02	4/30/2023	9/13/2022	75,000,000	3.06	\$75,003,411	\$75,076,437
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/20/2022		17,000,000	2.35	\$16,986,853	\$16,986,332
Westpac Banking Corp. Ltd., Sydney, Dec 23, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.78	12/23/2022	9/9/2022	57,500,000	2.82	\$57,500,000	\$57,525,700
Westpac Banking Corp. Ltd., Sydney, Mar 20, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.78	3/20/2023	9/9/2022	109,000,000	2.82	\$109,000,000	\$109,045,638
Westpac Banking Corp. Ltd., Sydney, Mar 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.78	3/21/2023	9/9/2022	75,000,000	2.82	\$75,000,000	\$75,031,562
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	2.40	8/1/2046	9/15/2022	7,625,000	2.40	\$7,625,000	\$7,625,000
					<u>18,441,345,538</u>		<u>\$18,426,032,881</u>	<u>\$18,419,978,017</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 September 8, 2022



Portfolio Composition

Asset Backed Commercial Paper - Fixed	17.4
Asset Backed Commercial Paper - Floating	8.7
Bank Instrument - Fixed	26.0
Bank Instrument - Floating	9.5
Corporate CP - Fixed	18.8
Corporate CP - Floating	12.0
Corporate Notes - Floating	1.8
Government	0.9
Mutual Funds - Money Market	3.4
Repo	1.4
Total % of Portfolio:	100.0

Effective Average Maturity(can't exceed 60 days)

18.8 Days

Top Holdings(excluding Repurchase Agreements)

Australia & New Zealand Banking Group, Melbourne	5.1
Cooperatieve Rabobank UA	5.0
Bank of Nova Scotia, Toronto	5.0
Mitsubishi UFJ Financial Group, Inc.	5.0
ABN Amro Bank NV	5.0
Toronto Dominion Bank	4.9
Canadian Imperial Bank of Commerce	4.9
Bank of Montreal	4.7
BNP Paribas SA	4.5
Societe Generale, Paris	4.2
Total % of Portfolio:	48.4

Effective Maturity Schedule

	Eff	Final
1-7 days	70.2	38.3
8-30 days	20.7	22.3
31-90 days	5.3	10.8
91-180 days	0.0	11.3
181+ days	3.9	17.2
Total % of Portfolio:	100.0	100.0

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

A-1+	59.1
A-1	40.9
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.