

Florida Prime

Holdings Report

Data as of June 2, 2022

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
2016 David S. Pearl, II Irrevocable Life Insurance Trust, Nov 01, 2036	VARIABLE RATE DEMAND NOTE	1.01	11/1/2036	6/9/2022	2,670,000	1.01	\$2,670,000	\$2,670,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	0.82	6/3/2022		390,000,000	0.83	\$390,000,000	\$390,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	0.83	6/3/2022		295,000,000	0.84	\$295,000,000	\$295,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	0.83	6/9/2022		250,000,000	0.84	\$250,000,000	\$250,000,000
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	0.92	1/1/2042	6/9/2022	5,530,000	0.92	\$5,530,000	\$5,530,000
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/7/2022		55,197,000	0.91	\$55,190,100	\$55,190,568
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/6/2022		50,000,000	0.91	\$49,995,000	\$49,995,334
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/7/2022		100,000,000	0.86	\$99,988,194	\$99,988,333
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/22/2022		70,000,000	0.96	\$69,963,056	\$69,963,911
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/24/2022		50,000,000	1.00	\$49,969,750	\$49,970,942
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/5/2022		110,000,000	0.41	\$109,959,667	\$109,892,511
Anglesea Funding LLC, Aug 05, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	1.02	8/5/2022	6/3/2022	5,000,000	1.03	\$5,000,000	\$4,999,421
Anglesea Funding LLC, Aug 10, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.98	8/10/2022	6/3/2022	60,000,000	0.81	\$60,000,000	\$59,995,167
Anglesea Funding LLC, Nov 18, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	1.24	11/18/2022	6/3/2022	14,000,000	1.26	\$14,000,000	\$13,999,670
Anglesea Funding LLC, Oct 07, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	1.18	10/7/2022	6/3/2022	50,000,000	1.20	\$50,000,000	\$50,000,000
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/9/2022		25,200,000	0.96	\$25,195,345	\$25,195,884
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/13/2022		30,000,000	0.96	\$29,991,292	\$29,992,071
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	0.95	6/1/2060	6/9/2022	12,000,000	0.96	\$12,000,000	\$12,000,000
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/8/2022		30,000,000	0.90	\$29,995,550	\$29,995,800
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/17/2022		50,000,000	1.14	\$49,976,667	\$49,981,875
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/21/2022		100,000,000	0.94	\$99,950,917	\$99,951,603
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/23/2022		30,000,000	0.93	\$29,983,900	\$29,983,550
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/9/2022		99,400,000	1.42	\$99,137,142	\$99,148,220
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	0.83	6/7/2022		945,000,000	0.84	\$945,000,000	\$945,000,000
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		6/7/2022		5,000,000	0.83	\$4,999,431	\$4,999,440
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		6/8/2022		100,000,000	0.83	\$99,986,333	\$99,986,517
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	0.92	5/1/2059	6/9/2022	20,000,000	0.92	\$20,000,000	\$20,000,000
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	0.80	6/3/2022		72,000,000	0.81	\$72,000,000	\$72,000,000
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.21	7/26/2022		100,000,000	0.21	\$100,000,000	\$99,852,340
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.34	11/2/2022		100,000,000	0.34	\$100,000,000	\$99,319,728
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.35	6/21/2022		75,000,000	0.35	\$75,000,000	\$74,977,470
Bank of Montreal, Jan 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.10	1/13/2023	6/3/2022	125,000,000	1.12	\$125,000,000	\$124,887,776
Bank of Montreal, Mar 01, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.05	3/1/2023	6/3/2022	100,000,000	1.06	\$100,000,000	\$99,826,399
Bank of Montreal, Mar 22, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.49	3/22/2023	6/3/2022	100,000,000	1.51	\$100,000,000	\$100,165,547
Bank of Montreal, Mar 24, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.10	3/24/2023	6/3/2022	100,000,000	1.12	\$100,000,000	\$99,839,488
Bank of Montreal, May 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.31	5/15/2023	6/3/2022	100,000,000	1.33	\$100,000,000	\$99,975,897
Bank of Montreal, Nov 30, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.05	11/30/2022	6/3/2022	100,000,000	1.06	\$100,000,000	\$99,914,377
Bank of Montreal, Oct 06, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.95	10/6/2022	6/3/2022	50,000,000	0.96	\$50,000,000	\$49,964,734
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		7/20/2022		48,750,000	0.20	\$48,737,000	\$48,676,420
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		9/1/2022		50,000,000	0.20	\$49,974,722	\$49,802,075
Bank of Nova Scotia, Toronto, Dec 22, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.38	12/22/2022	6/3/2022	150,000,000	1.40	\$150,000,000	\$150,138,675
Bank of Nova Scotia, Toronto, Feb 21, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.05	2/21/2023	6/3/2022	160,000,000	1.06	\$159,999,998	\$159,726,824

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Bank of Nova Scotia, Toronto, May 08, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.30	5/8/2023	6/3/2022	99,000,000	1.32	\$99,000,000	\$98,981,240
Bank of Nova Scotia, Toronto, Oct 13, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.95	10/13/2022	6/3/2022	75,000,000	0.96	\$75,000,000	\$74,943,568
Bank of Nova Scotia, Toronto, Oct 20, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.95	10/20/2022	6/3/2022	10,000,000	0.96	\$10,000,000	\$9,991,964
Bank of Nova Scotia, Toronto, Sep 14, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.97	9/14/2022	6/3/2022	57,000,000	1.47	\$56,921,702	\$56,973,820
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/3/2022		50,000,000	0.96	\$49,998,681	\$49,986,938
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/13/2022		65,000,000	0.96	\$64,981,132	\$64,994,915
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/22/2022		25,000,000	0.94	\$24,987,083	\$24,987,111
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/8/2022		100,000,000	0.91	\$99,985,000	\$99,986,167
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/21/2022		110,000,000	0.96	\$109,944,847	\$109,947,344
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/5/2022		75,000,000	0.38	\$74,974,562	\$74,918,325
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/6/2022		75,000,000	0.91	\$74,992,500	\$74,992,917
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/15/2022		50,000,000	0.91	\$49,983,750	\$49,983,841
BofA Securities, Inc. CP4-2	COMMERCIAL PAPER - 4-2		9/2/2022		25,000,000	1.07	\$24,932,917	\$24,898,992
Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	0.92	10/1/2042	6/9/2022	5,185,000	0.92	\$5,185,000	\$5,185,000
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/9/2022		75,000,000	0.46	\$74,993,438	\$74,987,750
Caisse d'Amortissement de la Dette Sociale (CADES) CP	COMMERCIAL PAPER		6/28/2022		100,000,000	1.04	\$99,926,333	\$99,925,539
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.35	11/2/2022		50,000,000	0.35	\$50,000,000	\$49,665,094
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		12/1/2022		100,000,000	0.51	\$99,747,222	\$98,863,006
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		3/20/2023		40,000,000	2.09	\$39,344,280	\$39,125,707
Canadian Imperial Bank of Commerce, Dec 01, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.01	12/1/2022	6/3/2022	61,500,000	1.02	\$61,500,000	\$61,434,630
Canadian Imperial Bank of Commerce, Feb 14, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.05	2/14/2023	6/3/2022	150,000,000	1.06	\$150,000,000	\$149,747,471
Canadian Imperial Bank of Commerce, May 08, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.30	5/8/2023	6/3/2022	200,000,000	1.32	\$200,000,000	\$199,932,430
Canadian Imperial Bank of Commerce, Sep 09, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.44	9/9/2022	6/3/2022	150,000,000	1.46	\$150,000,000	\$150,151,070
Canadian Imperial Holdings, Inc. CP4-2	COMMERCIAL PAPER - 4-2		11/8/2022		102,900,000	0.36	\$102,740,934	\$101,993,322
Chad J. Himmel Irrevocable Trust No. 1, Jul 01, 2048	VARIABLE RATE DEMAND NOTE	0.92	7/1/2048	6/9/2022	5,290,000	0.92	\$5,290,000	\$5,290,000
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/16/2022		80,000,000	0.89	\$79,972,622	\$79,973,058
Chariot Funding LLC, Nov 01, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.20	11/1/2022	6/3/2022	100,000,000	1.22	\$100,000,000	\$100,007,574
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/3/2022		550,000,000	0.83	\$549,987,472	\$549,987,169
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	1.13	8/1/2044	6/9/2022	68,000,000	1.13	\$68,000,000	\$68,000,000
Collateralized Commercial Paper FLEX Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/6/2022		65,000,000	0.71	\$64,994,944	\$64,993,934
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/22/2022		50,000,000	0.38	\$49,989,722	\$49,974,222
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		7/7/2022		50,000,000	0.37	\$49,982,500	\$49,945,216
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		7/8/2022		25,000,000	0.37	\$24,991,000	\$24,971,400
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		9/27/2022		100,000,000	1.83	\$99,418,250	\$99,421,825
Collateralized Commercial Paper V Co. LLC, Aug 16, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	0.98	8/16/2022	6/3/2022	55,000,000	0.99	\$55,000,000	\$54,985,117
Collateralized Commercial Paper V Co. LLC, Sep 08, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	1.35	9/8/2022	6/3/2022	100,000,000	1.37	\$100,000,000	\$100,060,024
Collateralized Commercial Paper V Co. LLC, Sep 22, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	1.30	9/22/2022	6/3/2022	30,000,000	1.32	\$30,000,000	\$30,012,896
Commonwealth Bank of Australia, Feb 27, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.30	2/27/2023	6/3/2022	210,000,000	1.32	\$210,000,000	\$210,031,292
Commonwealth Bank of Australia, Mar 20, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.34	3/20/2023	6/3/2022	21,000,000	1.36	\$21,000,000	\$21,010,121
Cooperatieve Rabobank UA TD	TIME DEPOSIT	0.83	6/3/2022		245,000,000	0.84	\$245,000,000	\$245,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	0.83	6/7/2022		700,000,000	0.84	\$700,000,000	\$700,000,000
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.50	8/15/2022		75,000,000	1.52	\$75,000,000	\$75,000,154

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Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.38	8/1/2022		100,000,000	1.40	\$100,000,000	\$99,996,558
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.82	6/7/2022		450,000,000	0.83	\$450,000,000	\$450,000,558
Credit Industriel et Commercial CP4-2	COMMERCIAL PAPER - 4-2		6/3/2022		900,000,000	0.83	\$899,979,500	\$899,980,497
Crown Point Capital Co., LLC, 1.36%, Jul 22, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	1.36	7/22/2022		50,000,000	1.38	\$50,000,000	\$50,007,395
DNB Nor Bank ASA CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.10	9/6/2022		100,000,000	1.12	\$100,000,000	\$99,895,311
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		6/3/2022		200,000,000	0.82	\$199,995,500	\$199,995,438
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	0.72	6/3/2022		3,011,840	0.73	\$3,011,840	\$3,011,840
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/7/2022		75,000,000	0.36	\$74,974,479	\$74,919,573
Federated Hermes Institutional Prime Value Obligations Fund - Class IS	MUTUAL FUND MONEY MARKET	0.95	6/3/2022	6/3/2022	630,872,087	0.95	\$631,124,436	\$630,619,739
Fiore Capital LLC, Series 2005-A, Aug 01, 2045	VARIABLE RATE DEMAND NOTE	0.94	8/1/2045	6/9/2022	9,995,000	0.94	\$9,995,000	\$9,995,000
Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	1.32	9/1/2035	6/9/2022	4,005,000	1.34	\$4,005,000	\$4,005,000
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/8/2022		79,423,000	1.20	\$79,329,281	\$79,336,270
GTA Funding LLC, Jun 09, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE		6/9/2022		60,000,000	0.41	\$59,995,333	\$59,990,200
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/1/2022		20,000,000	1.42	\$19,953,333	\$19,955,000
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/4/2022		40,000,000	1.42	\$39,902,000	\$39,903,820
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/5/2022		47,000,000	1.42	\$46,883,022	\$46,884,526
Great Bear Funding LLC, Oct 14, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	1.18	10/14/2022	6/3/2022	40,000,000	1.20	\$40,000,000	\$40,000,000
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	0.81	6/3/2022		100,000,000	0.82	\$100,000,000	\$100,000,000
HW Hellman Building, L.P., Mar 01, 2062	VARIABLE RATE DEMAND NOTE	0.92	3/1/2062	6/9/2022	50,000,000	0.92	\$50,000,000	\$50,000,000
Henry Andrew Brown, III 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	0.92	10/1/2042	6/9/2022	4,260,000	0.92	\$4,260,000	\$4,260,000
Herman & Kittle Capital, LLC, Feb 01, 2037	VARIABLE RATE DEMAND NOTE	0.92	2/1/2037	6/9/2022	3,405,000	0.92	\$3,405,000	\$3,405,000
J.P. Morgan Securities LLC CP	COMMERCIAL PAPER		8/9/2022		90,000,000	1.42	\$89,762,000	\$89,768,800
J.P. Morgan Securities LLC CP4-2	COMMERCIAL PAPER - 4-2		6/6/2022		50,000,000	0.88	\$49,995,167	\$49,995,300
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/8/2022		115,000,000	0.91	\$114,982,750	\$114,983,900
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/9/2022		100,000,000	0.89	\$99,982,889	\$99,983,667
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/13/2022		49,100,000	0.93	\$49,086,197	\$49,086,873
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/7/2022		50,200,000	1.22	\$50,141,433	\$50,147,143
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/9/2022		100,000,000	1.50	\$99,722,333	\$99,749,722
Lamar Avenue Trust, Dec 01, 2037	VARIABLE RATE DEMAND NOTE	0.92	12/1/2037	6/9/2022	4,445,000	0.92	\$4,445,000	\$4,445,000
Los Angeles, CA Community Redevelopment Agency, (DWF V Hollywood & Vine, LP), Mizuho 3a-7 (Series 2	MUNICIPAL VARIABLE RATE DEMAND NOTE	0.99	10/15/2037	6/9/2022	19,000,000	0.99	\$19,000,000	\$19,000,000
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.45	8/19/2022		100,000,000	1.47	\$100,000,000	\$99,995,386
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.42	8/18/2022		140,000,000	1.44	\$140,000,000	\$139,988,279
MUFG Bank Ltd. CP	COMMERCIAL PAPER		6/16/2022		120,000,000	0.90	\$119,958,467	\$119,958,700
Matchpoint Finance PLC, Jun 22, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.44	6/22/2022	6/3/2022	25,000,000	1.46	\$25,000,000	\$25,006,282
Mizuho Bank Ltd. TD	TIME DEPOSIT	0.82	6/3/2022		275,000,000	0.83	\$275,000,000	\$275,000,000
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	0.81	6/3/2022		150,000,000	0.82	\$150,000,000	\$150,000,000
Morofsky Legacy Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	0.96	9/1/2041	6/9/2022	6,260,000	0.96	\$6,260,000	\$6,260,000
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		9/2/2022		40,000,000	1.02	\$39,897,778	\$39,844,418
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		6/10/2022		350,000,000	0.87	\$349,933,111	\$349,934,200
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		6/13/2022		250,000,000	0.87	\$249,934,306	\$249,933,848
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		6/13/2022		60,000,000	0.88	\$59,984,050	\$59,984,123
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		6/21/2022		115,000,000	0.95	\$114,942,947	\$114,941,916

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Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		6/28/2022		100,000,000	1.09	\$99,922,722	\$99,924,889
Nederlandse Waterschapsbank NV CP4-2	COMMERCIAL PAPER - 4-2		6/17/2022		27,000,000	0.98	\$26,989,815	\$26,990,078
Nordea Bank Abp, Sep 19, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.34	9/19/2022	6/3/2022	30,000,000	1.36	\$30,000,000	\$30,023,971
Nordea Bank Abp, Sep 21, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.34	9/21/2022	6/3/2022	60,000,000	1.36	\$60,000,000	\$60,046,415
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/9/2022		70,000,000	0.36	\$69,995,236	\$69,988,567
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/22/2022		75,000,000	0.36	\$74,985,417	\$74,961,333
Old Line Funding, LLC, Aug 02, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.96	8/2/2022	6/3/2022	90,000,000	0.97	\$90,000,000	\$89,978,690
Old Line Funding, LLC, Jan 19, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	1.23	1/19/2023	6/3/2022	10,000,000	1.25	\$10,000,000	\$10,000,000
Old Line Funding, LLC, Jan 23, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	1.23	1/23/2023	6/3/2022	100,000,000	1.25	\$100,000,000	\$100,000,000
Old Line Funding, LLC, Nov 21, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	1.22	11/21/2022	6/3/2022	70,000,000	1.24	\$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	\$29,850,125	\$29,851,669
Old Line Funding, LLC, Sep 26, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.99	9/26/2022	6/3/2022	90,000,000	1.00	\$90,000,000	\$90,000,000
Old Line Funding, LLC, Sep 26, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	1.29	9/26/2022	6/3/2022	50,000,000	1.31	\$50,000,000	\$50,000,000
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	0.92	4/1/2042	6/9/2022	7,015,000	0.92	\$7,015,000	\$7,015,000
Regatta Funding Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/24/2022		25,000,000	1.07	\$24,983,958	\$24,985,013
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/6/2022		21,000,000	0.95	\$20,997,807	\$20,998,026
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/4/2022		25,000,000	1.42	\$24,938,750	\$24,942,031
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/5/2022		355,000,000	1.42	\$354,116,444	\$354,158,728
Ridgefield Funding Company, LLC Series A, Jun 24, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.42	6/24/2022	6/3/2022	75,000,000	1.44	\$75,000,000	\$75,019,589
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		7/12/2022		50,000,000	0.21	\$49,988,333	\$49,938,889
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		3/29/2023		25,000,000	2.25	\$24,545,833	\$24,455,833
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/14/2022		50,000,000	0.25	\$49,953,472	\$49,630,756
Royal Bank of Canada, Dec 01, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.05	12/1/2022	6/3/2022	100,000,000	1.06	\$100,000,000	\$99,928,526
Royal Bank of Canada, New York Branch CP4-2	COMMERCIAL PAPER - 4-2		6/21/2022		83,500,000	0.21	\$83,490,745	\$83,459,148
Royal Bank of Canada, New York Branch CP4-2	COMMERCIAL PAPER - 4-2		10/7/2022		50,000,000	0.22	\$49,961,194	\$49,660,099
Royal Bank of Canada, New York Branch CP4-2	COMMERCIAL PAPER - 4-2		11/15/2022		50,000,000	0.41	\$49,907,778	\$49,502,000
Royal Bank of Canada, New York Branch, Mar 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.23	3/1/2023	6/3/2022	100,000,000	1.25	\$100,000,000	\$99,992,728
Royal Bank of Canada, New York Branch, Oct 06, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.95	10/6/2022	6/3/2022	50,000,000	0.96	\$50,000,000	\$49,964,707
Royal Bank of Canada, New York Branch, Oct 07, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.95	10/7/2022	6/3/2022	75,000,000	0.96	\$75,000,000	\$74,946,639
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	0.92	9/1/2041	6/9/2022	6,720,000	0.92	\$6,720,000	\$6,720,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/6/2022		40,000,000	0.97	\$39,995,778	\$39,996,267
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/9/2022		200,000,000	0.97	\$199,963,056	\$199,967,334
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/17/2022		150,000,000	0.89	\$149,945,000	\$149,945,625
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/7/2022		150,000,000	1.02	\$149,854,167	\$149,842,062
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/9/2022		36,895,000	1.42	\$36,797,433	\$36,800,500
Sumitomo Mitsui Banking Corp. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.45	8/4/2022		200,000,000	1.47	\$200,000,000	\$200,090,308
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.45	8/17/2022		100,000,000	1.47	\$100,000,000	\$100,001,646
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.94	6/16/2022		200,000,000	0.95	\$200,000,000	\$200,001,302
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.45	8/22/2022		200,000,000	1.47	\$200,000,000	\$199,976,926
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.81	6/7/2022		70,000,000	0.82	\$70,000,000	\$69,999,893
Svenska Handelsbanken, Stockholm, Sep 08, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.29	9/8/2022	6/3/2022	50,000,000	1.31	\$50,000,000	\$50,025,003
The Debra B. Kennedy Irrevocable Trust, May 01, 2048	VARIABLE RATE DEMAND NOTE	0.92	5/1/2048	6/9/2022	4,420,000	0.92	\$4,420,000	\$4,420,000

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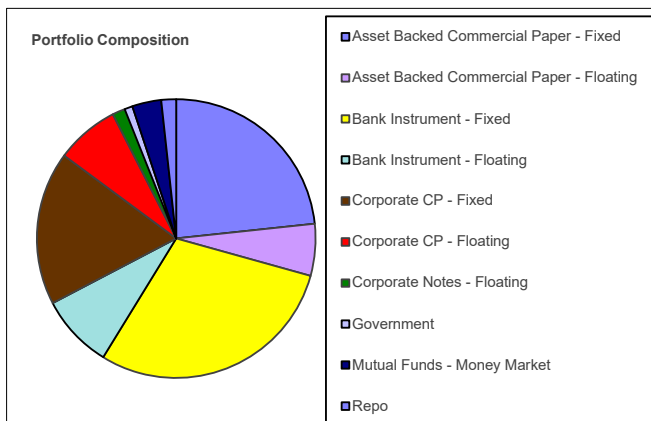
Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
The Greathouse 2021 Children's Trust, Dec 01, 2046	VARIABLE RATE DEMAND NOTE	0.92	12/1/2046	6/9/2022	13,625,000	0.92	\$13,625,000	\$13,625,000
The Linda E. Krejsek Life Insurance Trust, Sep 01, 2037	VARIABLE RATE DEMAND NOTE	0.92	9/1/2037	6/9/2022	5,490,000	0.92	\$5,490,000	\$5,490,000
The Mark E. Poteiger Irrevocable Life Insurance Trust, Jun 01, 2048	VARIABLE RATE DEMAND NOTE	0.92	6/1/2048	6/9/2022	4,025,000	0.92	\$4,025,000	\$4,025,000
The Tammi R. Sitz Irrevocable Life Insurance Trust, Nov 01, 2046	VARIABLE RATE DEMAND NOTE	0.92	11/1/2046	6/9/2022	5,950,000	0.92	\$5,950,000	\$5,950,000
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)			8/3/2022	50,000,000	1.37	\$49,883,750	\$49,888,572
Thunder Bay Funding, LLC, Jan 19, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	1.23	1/19/2023	6/3/2022	75,000,000	1.25	\$75,000,000	\$75,000,000
Thunder Bay Funding, LLC, Jan 23, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	1.23	1/23/2023	6/3/2022	15,000,000	1.25	\$15,000,000	\$15,000,000
Thunder Bay Funding, LLC, Jul 29, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.96	7/29/2022	6/3/2022	50,000,000	0.97	\$50,000,000	\$50,000,000
Thunder Bay Funding, LLC, Oct 20, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	1.39	10/20/2022	6/3/2022	25,000,000	1.41	\$25,000,000	\$25,015,347
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.22	10/14/2022		10,000,000	0.22	\$10,000,000	\$9,944,024
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.32	11/23/2022		72,500,000	0.32	\$72,500,000	\$71,915,560
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.32	11/23/2022		70,000,000	0.32	\$70,000,000	\$69,435,731
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.50	6/9/2022		100,000,000	0.51	\$100,000,000	\$99,993,559
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.80	5/5/2023		100,000,000	2.82	\$100,000,000	\$99,914,058
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		3/17/2023		35,000,000	2.07	\$34,437,200	\$34,234,760
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/31/2023		100,000,000	2.92	\$97,156,500	\$97,021,383
Toronto Dominion Bank, Feb 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.03	2/13/2023	6/3/2022	100,000,000	1.04	\$100,000,000	\$99,829,521
Toronto Dominion Bank, Jun 09, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.98	6/9/2022	6/3/2022	50,000,000	0.99	\$50,000,000	\$50,001,745
Toronto Dominion Bank, Mar 01, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.18	3/1/2023	6/3/2022	100,000,000	1.20	\$100,000,000	\$99,916,673
Toyota Finance Australia Ltd. CP	COMMERCIAL PAPER		7/13/2022		25,000,000	1.17	\$24,967,257	\$24,967,855
U.S. Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	1.16	4/30/2023	6/7/2022	100,000,000	1.17	\$100,007,374	\$100,186,555
U.S. Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	1.16	4/30/2023	6/7/2022	75,000,000	1.17	\$75,004,839	\$75,139,916
Westpac Banking Corp. Ltd., Sydney, Dec 23, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.30	12/23/2022	6/3/2022	57,500,000	1.32	\$57,500,000	\$57,520,755
Westpac Banking Corp. Ltd., Sydney, Mar 20, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.30	3/20/2023	6/3/2022	109,000,000	1.32	\$109,000,000	\$109,013,985
Westpac Banking Corp. Ltd., Sydney, Mar 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.30	3/21/2023	6/3/2022	75,000,000	1.32	\$75,000,000	\$75,009,051
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	0.92	8/1/2046	6/9/2022	7,625,000	0.92	\$7,625,000	\$7,625,000
					18,722,863,928		\$18,713,312,094	\$18,705,744,243

(1) Market values of the portfolio securities are provided by the Custodian and the Manager has no responsibility for the accuracy thereof. The Manager acknowledges that it is the source for other data contained herein.

(2) Amortized cost is calculated using a straight-line method.

Note: The data included in this report is unaudited.

Florida Prime
Summary Report
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Portfolio Composition

Asset Backed Commercial Paper - Fixed	23.3
Asset Backed Commercial Paper - Floating	6.0
Bank Instrument - Fixed	29.5
Bank Instrument - Floating	8.6
Corporate CP - Fixed	17.8
Corporate CP - Floating	7.3
Corporate Notes - Floating	1.5
Government	0.9
Mutual Funds - Money Market	3.4
Repo	1.7
Total % of Portfolio:	100.0

Effective Average Maturity(can't exceed 60 days)

24.9 Days

Top Holdings(excluding Repurchase Agreements)

Bank of Montreal	5.1
Australia & New Zealand Banking Group, Melbourne	5.0
Cooperatieve Rabobank UA	5.0
ABN Amro Bank NV	5.0
Royal Bank of Canada	4.9
Groupe Credit Mutuel	4.8
Nationwide Building Society	4.7
Canadian Imperial Bank of Commerce	4.6
Credit Agricole Group	4.4
Societe Generale, Paris	4.3
Total % of Portfolio:	47.8

Effective Maturity Schedule

	Eff	Final
1-7 days	65.5	41.5
8-30 days	13.3	13.8
31-90 days	14.2	15.6
91-180 days	4.8	11.1
181+ days	2.1	18.0
Total % of Portfolio:	100.0	100.0

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

A-1+	60.5
A-1	39.5
Total % of Portfolio:	100.0

Illiquid Securities(can't exceed 10%)

0.00%

Portfolio holdings are shown as of the date indicated. Since market conditions fluctuate suddenly and frequently, the portfolio holdings may change and this list is not indicative of future portfolio composition. These portfolio holdings are not intended to be and do not constitute recommendations that others buy, sell, or hold any of the securities listed. Past performance is no guarantee of future results.

An explanation of the significance of such ratings may be obtained from the companies furnishing the ratings. The ratings reflect only the view of such organizations at the time such ratings were given and Federated does not make any representation as to the appropriateness of the ratings. There is no assurance that such ratings will continue for any given period of time or that they will not be revised downward or withdrawn entirely by said rating companies, if in the judgment of said rating companies, circumstances so warrant. Any such downward revision or withdrawal of such ratings may have an adverse effect on the market price on the Investments.

Note: The data included in this report is unaudited. Amounts above are the value of investments. Income accruals, payables and uninvested cash are not included.