

**Florida Prime
Holdings Report**

Data as of March 9, 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	4.71	9/1/2060	3/15/2023	3,000,000	4.78	\$3,000,000	\$3,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	4.58	3/10/2023		400,000,000	4.64	\$400,000,000	\$400,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	4.58	3/13/2023		390,000,000	4.64	\$390,000,000	\$390,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	4.58	3/16/2023		365,000,000	4.64	\$365,000,000	\$365,000,000
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	4.75	1/1/2042	3/16/2023	5,530,000	4.75	\$5,530,000	\$5,530,000
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/15/2023		160,000,000	4.66	\$159,877,867	\$159,877,893
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/20/2023		100,000,000	4.66	\$99,860,056	\$99,859,261
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/21/2023		20,000,000	4.69	\$19,969,333	\$19,969,247
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/12/2023		95,000,000	4.83	\$94,577,408	\$94,574,268
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/24/2023		100,000,000	4.85	\$99,396,889	\$99,388,072
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/24/2023		85,000,000	5.11	\$83,408,517	\$83,319,562
Anglesea Funding LLC, Jul 05, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.94	7/5/2023	3/10/2023	75,000,000	5.01	\$75,000,000	\$75,000,000
Anglesea Funding LLC, Jul 28, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.91	7/28/2023	3/10/2023	100,000,000	4.98	\$100,000,000	\$100,000,000
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	4.71	6/1/2060	3/16/2023	18,000,000	4.78	\$18,000,000	\$18,000,000
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	4.58	3/14/2023		1,150,000,000	4.64	\$1,150,000,000	\$1,150,000,000
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		3/10/2023		100,000,000	4.62	\$99,987,361	\$99,987,294
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		3/13/2023		150,000,000	4.62	\$149,924,167	\$149,923,550
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		3/16/2023		70,000,000	4.62	\$69,938,069	\$69,937,389
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	4.71	5/1/2059	3/16/2023	30,000,000	4.71	\$30,000,000	\$30,000,000
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	4.55	3/10/2023		220,000,000	4.61	\$220,000,000	\$220,000,000
Bank of America N.A., Dec 15, 2023	VARIABLE RATE BANK NOTE	4.75	12/15/2023	3/10/2023	100,000,000	4.82	\$100,000,000	\$100,000,000
Bank of America, N.A. CD	CERTIFICATE OF DEPOSIT	5.44	2/7/2024		100,000,000	5.44	\$100,000,000	\$99,645,684
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.47	1/8/2024		75,000,000	5.47	\$75,000,000	\$74,807,288
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		4/3/2023		167,000,000	4.77	\$166,457,250	\$166,454,815
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	\$89,781,751
Bank of Montreal, Dec 05, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.30	12/5/2023	3/10/2023	110,000,000	5.37	\$110,000,000	\$110,427,822
Bank of Montreal, Dec 05, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.30	12/5/2023	3/10/2023	100,000,000	5.37	\$100,000,000	\$100,388,929
Bank of Montreal, Jan 05, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.31	1/5/2024	3/10/2023	105,000,000	5.38	\$104,999,930	\$105,452,144
Bank of Montreal, Jan 05, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.15	1/5/2024	3/10/2023	50,000,000	5.22	\$50,000,000	\$50,148,501
Bank of Montreal, Mar 22, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.25	3/22/2023	3/10/2023	100,000,000	5.32	\$100,000,000	\$100,020,782
Bank of Montreal, Mar 24, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.85	3/24/2023	3/10/2023	100,000,000	4.92	\$100,000,000	\$100,008,812
Bank of Montreal, May 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.07	5/15/2023	3/10/2023	100,000,000	5.14	\$100,000,000	\$100,076,690
Bank of Montreal, Sep 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.25	9/15/2023	3/10/2023	100,000,000	5.32	\$100,000,000	\$100,284,341
Bank of Nova Scotia, Toronto, Aug 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.20	8/21/2023	3/10/2023	25,000,000	5.27	\$25,000,000	\$25,059,222
Bank of Nova Scotia, Toronto, Dec 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.25	12/13/2023	3/10/2023	100,000,000	5.32	\$100,000,000	\$100,000,000
Bank of Nova Scotia, Toronto, Dec 27, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.17	12/27/2023	3/10/2023	85,000,000	5.24	\$85,000,000	\$85,262,472
Bank of Nova Scotia, Toronto, Feb 13, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.94	2/13/2024	3/10/2023	30,000,000	5.01	\$29,995,017	\$30,040,868
Bank of Nova Scotia, Toronto, Jan 08, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.15	1/8/2024	3/10/2023	65,000,000	5.22	\$65,000,000	\$65,000,000
Bank of Nova Scotia, Toronto, Jan 23, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.99	1/23/2024	3/10/2023	155,000,000	5.06	\$155,000,000	\$155,252,397
Bank of Nova Scotia, Toronto, Jul 05, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.13	7/5/2023	3/10/2023	50,000,000	5.20	\$50,000,000	\$50,000,000
Bank of Nova Scotia, Toronto, Jul 07, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.22	7/7/2023	3/10/2023	57,000,000	5.29	\$57,000,000	\$57,116,616
Bank of Nova Scotia, Toronto, Mar 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.08	3/13/2023	3/10/2023	40,000,000	5.15	\$40,000,000	\$40,002,109

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Bank of Nova Scotia, Toronto, May 08, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.05	5/8/2023	3/10/2023	99,000,000	5.12	\$99,000,000	\$99,064,173
Bank of Nova Scotia, Toronto, Nov 10, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.89	11/10/2023	3/10/2023	80,000,000	4.96	\$80,000,000	\$80,076,801
Bank of Nova Scotia, Toronto, Oct 23, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.15	10/23/2023	3/10/2023	75,000,000	5.22	\$75,000,000	\$75,193,631
Bank of Nova Scotia, Toronto, Sep 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.10	9/21/2023	3/10/2023	150,000,000	5.17	\$150,000,000	\$150,310,169
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/10/2023		63,000,000	4.68	\$62,991,950	\$62,992,001
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/13/2023		50,000,000	4.68	\$49,974,444	\$49,974,578
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/22/2023		50,000,000	4.65	\$49,917,306	\$49,916,186
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/24/2023		25,000,000	4.68	\$24,952,083	\$24,951,438
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/24/2023		100,000,000	4.68	\$99,808,333	\$99,805,750
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/28/2023		50,000,000	4.72	\$49,878,083	\$49,876,289
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/27/2023		50,000,000	4.77	\$49,883,750	\$49,883,950
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/21/2023		25,000,000	4.89	\$24,858,160	\$24,857,115
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/15/2023		75,000,000	5.11	\$73,373,562	\$73,251,662
Bedford Row Funding Corp., Apr 27, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.20	4/27/2023	3/10/2023	100,000,000	5.27	\$100,000,000	\$100,073,893
Bedford Row Funding Corp., Dec 27, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.15	12/27/2023	3/10/2023	70,000,000	5.22	\$70,000,000	\$70,000,000
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/3/2023		40,000,000	4.76	\$39,870,000	\$39,869,222
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/3/2023		100,000,000	4.76	\$99,675,000	\$99,673,056
BofA Securities, Inc., Apr 12, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.07	4/12/2023	3/10/2023	105,000,000	5.16	\$104,997,184	\$105,040,350
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/21/2023		42,500,000	4.63	\$42,435,400	\$42,434,649
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/1/2023		100,000,000	5.09	\$98,026,389	\$97,883,403
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.25	2/5/2024		75,000,000	5.25	\$75,000,000	\$74,623,540
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		3/20/2023		40,000,000	2.09	\$39,975,213	\$39,944,230
Canadian Imperial Bank of Commerce, Dec 11, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.35	12/11/2023	3/10/2023	100,000,000	5.42	\$100,000,000	\$100,448,604
Canadian Imperial Bank of Commerce, Jan 18, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.99	1/18/2024	3/10/2023	115,000,000	5.06	\$115,000,000	\$115,211,114
Canadian Imperial Bank of Commerce, Mar 06, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.80	3/6/2024	3/10/2023	100,000,000	4.87	\$100,000,000	\$99,991,992
Canadian Imperial Bank of Commerce, May 08, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.05	5/8/2023	3/10/2023	200,000,000	5.12	\$200,000,000	\$200,165,518
Canadian Imperial Bank of Commerce, Sep 06, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.11	9/6/2023	3/10/2023	50,000,000	5.18	\$50,000,000	\$50,109,035
Canadian Imperial Bank of Commerce, Sep 11, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.11	9/11/2023	3/10/2023	120,000,000	5.18	\$120,000,000	\$120,268,897
Chad J. Himmel Irrevocable Trust No. 1, Jul 01, 2048	VARIABLE RATE DEMAND NOTE	4.75	7/1/2048	3/16/2023	5,290,000	4.75	\$5,290,000	\$5,290,000
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/16/2023		125,000,000	4.66	\$124,888,681	\$124,888,680
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/17/2023		80,000,000	4.66	\$79,918,578	\$79,918,471
Chariot Funding LLC, Jul 10, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.87	7/10/2023	3/10/2023	150,000,000	4.94	\$150,000,000	\$150,087,711
Chariot Funding LLC, Mar 21, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.92	3/21/2023	3/10/2023	75,000,000	4.99	\$75,000,000	\$75,007,262
Chariot Funding LLC, May 19, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.18	5/19/2023	3/10/2023	50,000,000	5.25	\$50,000,000	\$50,050,981
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/10/2023		264,000,000	4.62	\$263,966,560	\$263,966,480
Chesham Finance LLC Series VII CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/3/2023		25,000,000	4.75	\$24,919,271	\$24,918,455
Citibank N.A., New York, Jul 21, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.97	7/21/2023	3/10/2023	200,000,000	5.04	\$200,000,000	\$200,203,342
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	4.77	8/1/2044	3/16/2023	77,000,000	4.77	\$77,000,000	\$77,000,000
Collateralized Commercial Paper FLEX Co., LLC, Apr 05, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.93	4/5/2023	3/10/2023	150,000,000	5.00	\$150,000,000	\$150,033,350
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	\$70,000,000
Collateralized Commercial Paper FLEX Co., LLC, Mar 14, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.92	3/14/2023	3/10/2023	100,000,000	4.99	\$100,000,000	\$100,004,352
Collateralized Commercial Paper FLEX Co., LLC, May 09, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.01	5/9/2023	3/10/2023	75,000,000	5.08	\$75,000,000	\$75,050,411

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Collateralized Commercial Paper FLEX Co., LLC, Oct 05, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.75	10/5/2023	3/10/2023	80,000,000	4.82	\$80,000,000	\$80,000,000
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/27/2023		125,000,000	5.05	\$123,136,111	\$123,068,508
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		7/12/2023		50,000,000	5.16	\$49,138,889	\$49,110,591
Collateralized Commercial Paper V Co. LLC, Apr 03, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.95	4/3/2023	3/10/2023	85,000,000	5.02	\$85,000,000	\$85,018,604
Collateralized Commercial Paper V Co. LLC, Aug 14, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.78	8/14/2023	3/10/2023	50,000,000	4.85	\$50,000,000	\$50,017,672
Collateralized Commercial Paper V Co. LLC, Aug 22, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.80	8/22/2023	3/10/2023	134,000,000	4.87	\$134,000,000	\$134,000,000
Collateralized Commercial Paper V Co. LLC, Jul 13, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.88	7/13/2023	3/10/2023	100,000,000	4.95	\$100,000,000	\$100,085,077
Collateralized Commercial Paper V Co. LLC, Mar 24, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.93	3/24/2023	3/10/2023	35,000,000	5.00	\$35,000,000	\$35,004,247
Collateralized Commercial Paper V Co. LLC, Sep 15, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.77	9/15/2023	3/10/2023	70,000,000	4.84	\$70,000,000	\$70,014,413
Commonwealth Bank of Australia, Mar 20, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.09	3/20/2023	3/10/2023	21,000,000	5.16	\$21,000,000	\$21,002,973
Cooperative Rabobank UA TD	TIME DEPOSIT	4.58	3/13/2023		560,000,000	4.64	\$560,000,000	\$560,000,000
Cooperative Rabobank UA TD	TIME DEPOSIT	4.58	3/15/2023		595,000,000	4.64	\$595,000,000	\$595,000,000
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.66	3/15/2023		150,000,000	4.72	\$150,000,000	\$150,000,780
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.56	3/10/2023		100,000,000	4.62	\$100,000,000	\$99,999,960
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.56	3/14/2023		359,000,000	4.62	\$359,000,000	\$359,000,000
Credit Agricole Corporate and Investment Bank CP	COMMERCIAL PAPER		4/3/2023		200,000,000	4.82	\$199,347,222	\$199,356,944
Credit Industriel et Commercial CP4-2	COMMERCIAL PAPER - 4-2		3/10/2023		507,000,000	4.62	\$506,935,780	\$506,936,133
DNB Bank ASA TDCAY	TIME DEPOSIT - CAYMAN	4.55	3/10/2023		1,000,000,000	4.61	\$1,000,000,000	\$1,000,000,000
Dino P. Kanelos Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	4.75	9/1/2041	3/16/2023	4,515,000	4.75	\$4,515,000	\$4,515,000
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	4.48	3/10/2023		6,271,766	4.54	\$6,271,766	\$6,271,766
Export Development Canada CP	COMMERCIAL PAPER		8/8/2023		25,000,000	5.09	\$24,483,833	\$24,457,550
Export Development Canada CP	COMMERCIAL PAPER		11/9/2023		55,000,000	5.24	\$53,128,472	\$53,018,052
Fairway Finance Co. LLC, Jun 01, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.25	6/1/2023	3/10/2023	60,000,000	5.32	\$60,000,000	\$60,000,000
Fairway Finance Co. LLC, Jun 09, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.10	6/9/2023	3/10/2023	85,000,000	5.17	\$85,000,000	\$85,094,824
Federated Hermes Institutional Prime Value Obligations Fund - Cla	MUTUAL FUND MONEY MARKET	4.70	3/10/2023	3/10/2023	630,872,087	4.70	\$631,124,436	\$630,872,087
Fiore Capital LLC, Series 2005-A, Aug 01, 2045	VARIABLE RATE DEMAND NOTE	4.70	8/1/2045	3/16/2023	9,995,000	4.70	\$9,995,000	\$9,995,000
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/16/2023		25,000,000	4.80	\$24,977,250	\$24,974,522
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/17/2023		75,000,000	4.81	\$74,921,833	\$74,926,781
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/10/2023		28,372,000	4.84	\$28,252,964	\$28,252,485
Great Bear Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/3/2023		35,000,000	4.76	\$34,886,493	\$34,885,837
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	4.56	3/10/2023		100,000,000	4.62	\$100,000,000	\$100,000,000
HW Hellman Building, L.P., Mar 01, 2062	VARIABLE RATE DEMAND NOTE	4.71	3/1/2062	3/16/2023	50,000,000	4.71	\$50,000,000	\$50,000,000
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/16/2023		195,000,000	4.63	\$194,827,100	\$194,826,341
Lamar Avenue Trust, Dec 01, 2037	VARIABLE RATE DEMAND NOTE	4.75	12/1/2037	3/16/2023	4,445,000	4.75	\$4,445,000	\$4,445,000
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/10/2023		50,000,000	4.63	\$49,993,667	\$49,993,564
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/14/2023		25,000,000	4.65	\$24,984,132	\$24,983,851
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.88	4/12/2023		200,000,000	4.95	\$200,000,000	\$200,016,924
MUFG Bank Ltd. CP	COMMERCIAL PAPER		3/24/2023		500,000,000	4.67	\$499,045,833	\$499,040,415
MUFG Bank Ltd. ECD (USD)	EURO CERTIFICATE OF DEPOSIT	0.00	3/20/2023		100,000,000	4.93	\$99,853,302	\$99,852,547
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
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/14/2023		75,000,000	4.63	\$74,952,500	\$74,952,323
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/14/2023		75,000,000	4.64	\$74,952,396	\$74,952,323

Florida Prime

Holdings Report

Data as of March 9, 2023

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/16/2023		50,000,000	4.63	\$49,955,667	\$49,955,472
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.84	5/17/2023		415,000,000	4.91	\$415,000,000	\$414,959,367
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.84	5/19/2023		150,000,000	4.91	\$150,000,000	\$149,978,211
Mizuho Bank Ltd. TD	TIME DEPOSIT	4.57	3/10/2023		450,000,000	4.63	\$450,000,000	\$450,000,000
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXE	REPO TRIPARTY OVERNIGHT FIXED	4.55	3/10/2023		150,000,000	4.61	\$150,000,000	\$150,000,000
Morofsky Legacy Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	4.79	9/1/2041	3/16/2023	6,260,000	4.79	\$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	\$49,494,347	\$49,311,414
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		6/15/2023		62,500,000	3.88	\$61,867,083	\$61,639,268
National Australia Bank Ltd., Melbourne, Apr 06, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.91	4/6/2023	3/10/2023	150,000,000	4.98	\$150,000,000	\$150,032,330
National Bank of Canada, Montreal, Mar 06, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.80	3/6/2024	3/10/2023	50,000,000	4.87	\$50,000,000	\$49,991,085
Nordea Bank Abp, Jun 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.97	6/15/2023	3/10/2023	225,000,000	5.04	\$225,000,000	\$225,216,367
Nordea Bank Abp, Mar 24, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.94	3/24/2023	3/10/2023	50,000,000	5.01	\$50,000,000	\$50,006,288
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/26/2024		25,000,000	5.24	\$23,882,958	\$23,770,357
Old Line Funding, LLC, Aug 02, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.90	8/2/2023	3/10/2023	10,000,000	4.97	\$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	\$112,401,479	\$112,305,660
Old Line Funding, LLC, Aug 25, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.77	8/25/2023	3/10/2023	50,000,000	4.84	\$50,000,000	\$50,000,000
Old Line Funding, LLC, Aug 25, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.77	8/25/2023	3/10/2023	100,000,000	4.84	\$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	\$73,584,333	\$75,000,000
Old Line Funding, LLC, Jun 20, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.12	6/20/2023	3/10/2023	15,000,000	5.19	\$15,000,000	\$15,009,939
Old Line Funding, LLC, Jun 26, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.09	6/26/2023	3/10/2023	100,000,000	5.16	\$100,000,000	\$100,000,000
Old Line Funding, LLC, Nov 28, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.84	11/28/2023	3/10/2023	55,000,000	4.91	\$55,000,000	\$55,002,836
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	4.75	4/1/2042	3/16/2023	7,015,000	4.75	\$7,015,000	\$7,015,000
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		3/29/2023		25,000,000	2.25	\$24,969,722	\$24,935,320
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		8/23/2023		100,000,000	4.06	\$98,195,472	\$97,568,758
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/31/2023		51,000,000	5.52	\$49,251,437	\$49,221,681
Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.08	7/14/2023		10,000,000	4.09	\$10,000,000	\$9,956,696
Royal Bank of Canada, New York Branch, Jan 09, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.12	1/9/2024	3/10/2023	100,000,000	5.19	\$100,000,000	\$100,000,000
Royal Bank of Canada, New York Branch, Jan 10, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.09	1/10/2024	3/10/2023	100,000,000	5.16	\$100,000,000	\$100,260,996
Royal Bank of Canada, New York Branch, Nov 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.32	11/15/2023	3/10/2023	60,000,000	5.39	\$60,000,000	\$60,251,673
Royal Bank of Canada, New York Branch, Sep 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.13	9/1/2023	3/10/2023	100,000,000	5.20	\$100,000,000	\$100,203,970
Royal Bank of Canada, Sep 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.13	9/1/2023	3/10/2023	100,000,000	5.20	\$100,000,000	\$100,198,192
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	4.75	9/1/2041	3/16/2023	6,720,000	4.75	\$6,720,000	\$6,720,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/13/2023		100,000,000	4.75	\$99,948,556	\$99,949,156
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/17/2023		100,000,000	4.71	\$99,897,778	\$99,897,978
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/7/2023		50,000,000	5.24	\$49,362,500	\$49,368,750
Sheffield Receivables Company LLC, Jun 20, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.74	6/20/2023	3/10/2023	150,000,000	4.81	\$150,000,000	\$150,000,000
Sheffield Receivables Company LLC, May 23, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.75	5/23/2023	3/10/2023	100,000,000	4.82	\$100,000,000	\$100,000,000
State Street Bank and Trust Co., Jun 06, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.10	6/6/2023	3/10/2023	150,000,000	5.17	\$150,000,000	\$150,132,597
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.60	3/24/2023		300,000,000	4.66	\$300,000,000	\$299,994,168
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.74	3/16/2023		200,000,000	4.66	\$200,003,756	\$200,004,314
Sumitomo Mitsui Trust Bank Ltd.(London) ECD	EURO CERTIFICATE OF DEPOSIT	0.00	4/12/2023		100,000,000	4.92	\$99,547,432	\$99,543,666
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021- MUNICIPAL VARIABLE RATE DEMAND NOTE		5.09	11/1/2056	3/16/2023	6,500,000	5.09	\$6,500,000	\$6,500,000

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Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Taxable Tender Option Bond Trust 2022-MIZ9084TX, (Series 2022- MUNICIPAL VARIABLE RATE DEMAND NOTE		5.09	2/1/2027	3/16/2023	5,150,000	5.09	\$5,150,000	\$5,150,000
Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022- MUNICIPAL VARIABLE RATE DEMAND NOTE		5.09	12/1/2059	3/16/2023	3,800,000	5.09	\$3,800,000	\$3,800,000
The Debra B. Kennedy Irrevocable Trust, May 01, 2048	VARIABLE RATE DEMAND NOTE	4.75	5/1/2048	3/16/2023	4,420,000	4.75	\$4,420,000	\$4,420,000
The Greathouse 2021 Children's Trust, Dec 01, 2046	VARIABLE RATE DEMAND NOTE	4.75	12/1/2046	3/16/2023	13,625,000	4.75	\$13,625,000	\$13,625,000
The Linda E. Krejsek Life Insurance Trust, Sep 01, 2037	VARIABLE RATE DEMAND NOTE	4.75	9/1/2037	3/16/2023	5,490,000	4.75	\$5,490,000	\$5,490,000
The Mark E. Potteiger Irrevocable Life Insurance Trust, Jun 01, 204	VARIABLE RATE DEMAND NOTE	4.75	6/1/2048	3/16/2023	4,025,000	4.75	\$4,025,000	\$4,025,000
The Tammi R. Sitz Irrevocable Life Insurance Trust, Nov 01, 2046	VARIABLE RATE DEMAND NOTE	4.75	11/1/2046	3/16/2023	5,950,000	4.75	\$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	\$78,533,333	\$78,487,574
Thunder Bay Funding, LLC, Aug 02, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.90	8/2/2023	3/10/2023	75,000,000	4.97	\$75,000,000	\$75,000,000
Thunder Bay Funding, LLC, Aug 21, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.81	8/21/2023	3/10/2023	75,000,000	4.88	\$75,000,000	\$75,000,000
Thunder Bay Funding, LLC, Aug 22, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.81	8/22/2023	3/10/2023	25,000,000	4.88	\$25,000,000	\$25,002,303
Thunder Bay Funding, LLC, Jul 20, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.95	7/20/2023	3/10/2023	50,000,000	5.02	\$50,000,000	\$50,000,000
Thunder Bay Funding, LLC, Mar 01, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.81	3/1/2024	3/10/2023	50,000,000	4.88	\$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	\$48,356,875	\$48,246,369
Toronto Dominion Bank	CALLABLE CERTIFICATE OF DEPOSIT		1/25/2024		50,000,000	5.25	\$50,000,000	\$49,777,033
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.80	5/5/2023		100,000,000	2.82	\$100,000,000	\$99,681,287
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.01	6/7/2023		50,000,000	3.03	\$50,000,000	\$49,747,668
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.75	6/15/2023		60,000,000	3.77	\$60,000,000	\$59,782,108
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.07	7/18/2023		90,000,000	4.08	\$90,000,000	\$89,612,294
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.44	2/13/2024		80,000,000	5.44	\$80,000,000	\$79,757,203
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		3/17/2023		35,000,000	2.07	\$34,984,367	\$34,964,611
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/31/2023		100,000,000	2.92	\$99,349,833	\$98,888,031
Toronto Dominion Bank, 5.35%	CALLABLE COMMERCIAL PAPER	5.35	2/6/2024		90,000,000	5.35	\$90,000,000	\$89,685,361
Toronto Dominion Bank, Dec 06, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.28	12/6/2024	3/10/2023	150,000,000	5.35	\$150,000,000	\$150,562,506
Toronto Dominion Bank, Jun 09, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.10	6/9/2023	3/10/2023	125,000,000	5.17	\$125,000,000	\$125,163,241
TotalEnergies Capital S.A. CP4-2	COMMERCIAL PAPER - 4-2		8/1/2023		50,000,000	5.09	\$49,013,194	\$48,942,306
Toyota Credit Canada Inc. CP	COMMERCIAL PAPER		3/13/2023		50,000,000	4.86	\$49,973,667	\$49,974,395
Toyota Credit Canada Inc., May 03, 2023	VARIABLE RATE COMMERCIAL PAPER	5.25	5/3/2023	3/10/2023	25,000,000	5.32	\$25,000,000	\$25,021,317
Toyota Credit De Puerto Rico Corp., May 17, 2023	VARIABLE RATE COMMERCIAL PAPER	5.25	5/17/2023	3/10/2023	50,000,000	5.32	\$50,000,000	\$50,053,846
Toyota Motor Finance (Netherlands) B.V. CP	COMMERCIAL PAPER		3/23/2023		35,000,000	4.75	\$34,936,708	\$34,937,321
U.S. Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	4.86	4/30/2023	3/14/2023	100,000,000	4.92	\$100,001,155	\$100,019,752
U.S. Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	4.86	4/30/2023	3/14/2023	75,000,000	4.92	\$75,000,758	\$75,014,814
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		3/10/2023		200,000,000	4.64	\$199,974,611	\$199,974,612
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		3/20/2023		49,000,000	4.74	\$48,930,229	\$48,930,424
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		3/24/2023		23,080,000	4.76	\$23,034,994	\$23,034,561
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		3/24/2023		150,000,000	4.77	\$149,707,500	\$149,704,688
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/20/2023		77,259,000	4.85	\$77,147,575	\$77,150,266
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/13/2023		16,162,000	4.86	\$16,087,520	\$16,086,923
Westpac Banking Corp. Ltd., Sydney, Aug 28, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.22	8/28/2023	3/10/2023	40,000,000	5.29	\$40,000,000	\$40,107,592
Westpac Banking Corp. Ltd., Sydney, Jan 02, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.08	1/2/2024	3/10/2023	80,000,000	5.15	\$80,000,000	\$80,254,070
Westpac Banking Corp. Ltd., Sydney, Mar 20, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.05	3/20/2023	3/10/2023	109,000,000	5.12	\$109,000,000	\$109,014,101
Westpac Banking Corp. Ltd., Sydney, Mar 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.05	3/21/2023	3/10/2023	75,000,000	5.12	\$75,000,000	\$75,010,500

Florida Prime

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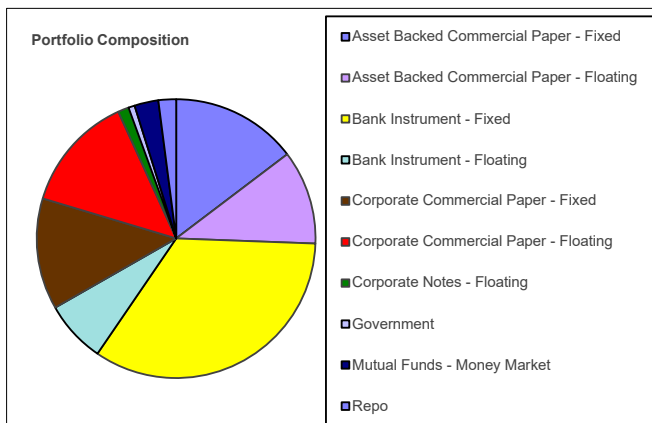
Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Westpac Banking Corp. Ltd., Sydney, Oct 05, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.00	10/5/2023	3/10/2023	140,000,000	5.06	\$140,001,968	\$140,297,286
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	4.75	8/1/2046	3/16/2023	7,625,000	4.75	\$7,625,000	\$7,625,000
					22,996,371,853		\$22,963,667,600	\$22,966,984,475

(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.

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Summary Report
 Data as of March 9, 2023



Portfolio Composition

Asset Backed Commercial Paper - Fixed	14.7
Asset Backed Commercial Paper - Floating	10.9
Bank Instrument - Fixed	34.0
Bank Instrument - Floating	7.2
Corporate Commercial Paper - Fixed	12.9
Corporate Commercial Paper - Floating	13.5
Corporate Notes - Floating	1.2
Government	0.8
Mutual Funds - Money Market	2.8
Repo	2.0
Total % of Portfolio:	100.0

Effective Average Maturity(can't exceed 60 days)

24.2 Days

Top Holdings(excluding Repurchase Agreements)

Bank of Nova Scotia, Toronto	5.1
Cooperatieve Rabobank UA	5.0
ABN Amro Bank NV	5.0
Australia & New Zealand Banking Group, Melbourne	5.0
JPMorgan Chase & Co.	4.9
Bank of Montreal	4.8
Mitsubishi UFJ Financial Group, Inc.	4.6
Mizuho Financial Group, Inc.	4.5
DNB Bank ASA	4.4
Royal Bank of Canada	4.2
Total % of Portfolio:	47.3

Effective Maturity Schedule

	Eff	Final
1-7 days	73.5	40.5
8-30 days	11.3	15.4
31-90 days	6.8	12.4
91-180 days	5.2	15.1
181+ days	3.2	16.6
Total % of Portfolio:	100.0	100.0

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

A-1+	60.9
A-1	39.1
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.