

Florida Prime

Holdings Report

Data as of July 7, 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	1.65	9/1/2060	7/13/2022	2,000,000	1.67	\$2,000,000	\$2,000,000
2016 David S. Pearl, II Irrevocable Life Insurance Trust, Nov 01, 2036	VARIABLE RATE DEMAND NOTE	1.83	11/1/2036	7/14/2022	2,670,000	1.83	\$2,670,000	\$2,670,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	1.58	7/8/2022		400,000,000	1.60	\$400,000,000	\$400,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	1.58	7/12/2022		300,000,000	1.60	\$300,000,000	\$300,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	1.58	7/14/2022		220,000,000	1.60	\$220,000,000	\$220,000,000
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	1.67	1/1/2042	7/14/2022	5,530,000	1.67	\$5,530,000	\$5,530,000
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/12/2022		53,140,000	1.64	\$53,128,044	\$53,128,243
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/11/2022		210,000,000	1.60	\$209,963,133	\$209,963,437
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/1/2022		40,000,000	1.76	\$39,951,944	\$39,953,500
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/1/2022		50,000,000	1.76	\$49,939,931	\$49,941,875
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/1/2022		75,000,000	1.76	\$74,909,896	\$74,912,813
Anglesea Funding LLC, Aug 05, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	1.76	8/5/2022	7/8/2022	5,000,000	1.78	\$5,000,000	\$5,000,073
Anglesea Funding LLC, Aug 10, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	1.72	8/10/2022	7/8/2022	60,000,000	1.56	\$60,000,000	\$59,999,168
Anglesea Funding LLC, Nov 18, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	1.98	11/18/2022	7/8/2022	14,000,000	2.01	\$14,000,000	\$13,997,138
Anglesea Funding LLC, Oct 07, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	1.92	10/7/2022	7/8/2022	50,000,000	1.95	\$50,000,000	\$50,000,000
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/11/2022		20,000,000	1.32	\$19,997,111	\$19,996,480
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/28/2022		59,580,000	1.78	\$59,519,179	\$59,522,689
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/5/2022		20,000,000	1.88	\$19,970,194	\$19,972,273
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	1.65	6/1/2060	7/14/2022	15,000,000	1.67	\$15,000,000	\$15,000,000
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/9/2022		99,400,000	1.42	\$99,272,437	\$99,238,997
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	1.58	7/12/2022		900,000,000	1.60	\$900,000,000	\$900,000,000
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		7/12/2022		140,000,000	1.59	\$139,969,472	\$139,969,647
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		7/14/2022		50,000,000	1.58	\$49,984,833	\$49,984,736
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	1.65	5/1/2059	7/14/2022	25,000,000	1.65	\$25,000,000	\$25,000,000
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	1.55	7/8/2022		182,000,000	1.57	\$182,000,000	\$182,000,000
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.21	7/26/2022		100,000,000	0.21	\$100,000,000	\$99,926,319
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.34	11/2/2022		100,000,000	0.34	\$100,000,000	\$99,237,648
Bank of Montreal, Jan 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.84	1/13/2023	7/8/2022	125,000,000	1.87	\$125,000,000	\$124,890,461
Bank of Montreal, Mar 01, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.79	3/1/2023	7/8/2022	100,000,000	1.81	\$100,000,000	\$99,798,757
Bank of Montreal, Mar 22, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.24	3/22/2023	7/8/2022	100,000,000	2.27	\$100,000,000	\$100,073,363
Bank of Montreal, Mar 24, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.84	3/24/2023	7/8/2022	100,000,000	1.87	\$100,000,000	\$99,785,121
Bank of Montreal, May 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.06	5/15/2023	7/8/2022	100,000,000	2.09	\$100,000,000	\$99,901,815
Bank of Montreal, Nov 30, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.79	11/30/2022	7/8/2022	100,000,000	1.81	\$100,000,000	\$99,894,374
Bank of Montreal, Oct 06, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.69	10/6/2022	7/8/2022	50,000,000	1.71	\$50,000,000	\$49,971,902
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		7/20/2022		48,750,000	0.20	\$48,746,479	\$48,721,816
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		9/1/2022		50,000,000	0.20	\$49,984,444	\$48,847,322
Bank of Nova Scotia, Toronto, Dec 22, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.12	12/22/2022	7/8/2022	150,000,000	2.15	\$150,000,000	\$150,055,040
Bank of Nova Scotia, Toronto, Feb 21, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.79	2/21/2023	7/8/2022	160,000,000	1.81	\$159,999,998	\$159,687,013
Bank of Nova Scotia, Toronto, Jul 07, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.21	7/7/2023	7/8/2022	57,000,000	2.24	\$57,000,000	\$57,000,000
Bank of Nova Scotia, Toronto, May 08, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.04	5/8/2023	7/8/2022	99,000,000	2.07	\$99,000,000	\$98,912,945
Bank of Nova Scotia, Toronto, Oct 13, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.69	10/13/2022	7/8/2022	75,000,000	1.71	\$75,000,000	\$74,951,999
Bank of Nova Scotia, Toronto, Oct 20, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.69	10/20/2022	7/8/2022	10,000,000	1.71	\$10,000,000	\$9,992,730

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Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/10/2022		100,000,000	1.99	\$99,814,889	\$99,831,417
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/21/2022		60,000,000	1.67	\$59,961,733	\$59,962,807
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/1/2022		50,000,000	1.78	\$49,939,236	\$49,941,528
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/8/2022		65,000,000	1.93	\$64,890,222	\$64,897,906
BofA Securities, Inc. CP4-2	COMMERCIAL PAPER - 4-2		9/2/2022		25,000,000	1.07	\$24,958,438	\$24,916,004
Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	1.67	10/1/2042	7/14/2022	5,185,000	1.67	\$5,185,000	\$5,185,000
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.35	11/2/2022		50,000,000	0.35	\$50,000,000	\$49,684,016
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		12/1/2022		100,000,000	0.51	\$99,795,833	\$98,965,692
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		3/20/2023		40,000,000	2.09	\$39,423,147	\$39,017,813
Canadian Imperial Bank of Commerce, Dec 01, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.75	12/1/2022	7/8/2022	61,500,000	1.77	\$61,500,000	\$61,455,737
Canadian Imperial Bank of Commerce, Feb 14, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.79	2/14/2023	7/8/2022	150,000,000	1.81	\$150,000,000	\$149,724,770
Canadian Imperial Bank of Commerce, May 08, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.04	5/8/2023	7/8/2022	200,000,000	2.07	\$200,000,000	\$199,812,112
Canadian Imperial Bank of Commerce, Sep 09, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.18	9/9/2022	7/8/2022	150,000,000	2.21	\$150,000,000	\$150,086,967
Canadian Imperial Holdings, Inc. CP4-2	COMMERCIAL PAPER - 4-2		11/8/2022		102,900,000	0.36	\$102,775,948	\$102,075,588
Chad J. Himmel Irrevocable Trust No. 1, Jul 01, 2048	VARIABLE RATE DEMAND NOTE	1.67	7/1/2048	7/14/2022	5,290,000	1.67	\$5,290,000	\$5,290,000
Chariot Funding LLC, Nov 01, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.94	11/1/2022	7/8/2022	100,000,000	1.97	\$100,000,000	\$99,988,950
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/8/2022		550,000,000	1.59	\$549,976,014	\$549,976,257
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/1/2022		35,000,000	1.78	\$34,957,465	\$34,959,313
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	1.73	8/1/2044	7/14/2022	70,000,000	1.73	\$70,000,000	\$70,000,000
Collateralized Commercial Paper FLEX Co., LLC, Dec 06, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.99	12/6/2022	7/8/2022	60,000,000	2.02	\$60,000,000	\$59,986,133
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		7/8/2022		25,000,000	0.37	\$24,999,750	\$24,998,921
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		7/20/2022		150,000,000	1.73	\$149,907,917	\$149,913,279
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		9/27/2022		100,000,000	1.83	\$99,592,278	\$99,469,050
Collateralized Commercial Paper V Co. LLC, Aug 16, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	1.72	8/16/2022	7/8/2022	55,000,000	1.74	\$55,000,000	\$54,997,539
Collateralized Commercial Paper V Co. LLC, Sep 08, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.09	9/8/2022	7/8/2022	100,000,000	2.12	\$100,000,000	\$100,034,557
Collateralized Commercial Paper V Co. LLC, Sep 22, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.04	9/22/2022	7/8/2022	30,000,000	2.07	\$30,000,000	\$30,008,782
Commonwealth Bank of Australia, Feb 27, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.04	2/27/2023	7/8/2022	210,000,000	2.07	\$210,000,000	\$209,952,250
Commonwealth Bank of Australia, Mar 20, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.08	3/20/2023	7/8/2022	21,000,000	2.11	\$21,000,000	\$20,993,617
Cooperatieve Rabobank UA TD	TIME DEPOSIT	1.58	7/11/2022		400,000,000	1.60	\$400,000,000	\$400,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	1.58	7/13/2022		500,000,000	1.60	\$500,000,000	\$500,000,000
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.50	8/15/2022		75,000,000	1.52	\$75,000,000	\$74,970,407
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.38	8/1/2022		100,000,000	1.40	\$100,000,000	\$99,978,629
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.56	8/9/2022		100,000,000	1.58	\$100,000,000	\$99,980,852
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.73	8/2/2022		100,000,000	1.75	\$100,000,000	\$100,002,706
Credit Industriel et Commercial CP4-2	COMMERCIAL PAPER - 4-2		7/8/2022		400,000,000	1.58	\$399,982,667	\$399,982,932
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	\$49,993,741
DNB Nor Bank ASA CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.10	9/8/2022		100,000,000	1.12	\$100,000,000	\$99,852,131
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		7/8/2022		900,000,000	1.57	\$899,961,250	\$899,960,904
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	1.38	7/8/2022		3,711,018	1.40	\$3,711,018	\$3,711,018
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/6/2022		50,000,000	2.50	\$49,690,347	\$49,694,392
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/19/2022		19,000,000	2.64	\$18,858,387	\$18,861,406
Federated Hermes Institutional Prime Value Obligations Fund - Class IS	MUTUAL FUND MONEY MARKET	1.57	7/8/2022	7/8/2022	630,872,087	1.57	\$631,124,436	\$630,682,826

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Fiore Capital LLC, Series 2005-A, Aug 01, 2045	VARIABLE RATE DEMAND NOTE	1.75	8/1/2045	7/14/2022	9,995,000	1.75	\$9,995,000	\$9,995,000
Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	2.00	9/1/2035	7/14/2022	4,005,000	2.03	\$4,005,000	\$4,005,000
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/8/2022		79,423,000	1.20	\$79,420,397	\$79,419,571
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/1/2022		20,000,000	1.42	\$19,980,556	\$19,976,750
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/4/2022		40,000,000	1.42	\$39,956,444	\$39,946,862
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/5/2022		47,000,000	1.42	\$46,946,994	\$46,934,917
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/23/2022		25,000,000	2.35	\$24,875,417	\$24,871,950
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/27/2022		20,000,000	2.40	\$19,892,944	\$19,890,530
Great Bear Funding LLC, Oct 14, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	1.92	10/14/2022	7/8/2022	40,000,000	1.95	\$40,000,000	\$40,006,195
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	1.56	7/8/2022		100,000,000	1.58	\$100,000,000	\$100,000,000
HW Hellman Building, L.P., Mar 01, 2062	VARIABLE RATE DEMAND NOTE	1.64	3/1/2062	7/14/2022	50,000,000	1.64	\$50,000,000	\$50,000,000
Henry Andrew Brown, III 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	1.67	10/1/2042	7/14/2022	4,260,000	1.67	\$4,260,000	\$4,260,000
Herman & Kittle Capital, LLC, Feb 01, 2037	VARIABLE RATE DEMAND NOTE	1.67	2/1/2037	7/14/2022	3,405,000	1.67	\$3,405,000	\$3,405,000
J.P. Morgan Securities LLC CP	COMMERCIAL PAPER		8/9/2022		90,000,000	1.42	\$89,884,500	\$89,851,995
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/29/2022		5,000,000	1.68	\$4,994,958	\$4,994,879
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/2/2022		50,000,000	1.78	\$49,936,806	\$49,938,503
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/9/2022		100,000,000	1.50	\$99,865,250	\$99,837,658
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/15/2022		23,900,000	1.83	\$23,816,350	\$23,794,647
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/28/2022		30,000,000	2.40	\$29,837,458	\$29,829,158
Lamar Avenue Trust, Dec 01, 2037	VARIABLE RATE DEMAND NOTE	1.67	12/1/2037	7/14/2022	4,445,000	1.67	\$4,445,000	\$4,445,000
Lloyds Bank plc, London CP	COMMERCIAL PAPER		7/29/2022		200,000,000	1.67	\$199,799,556	\$199,797,356
Lloyds TSB Bank PLC, London CP	COMMERCIAL PAPER		8/5/2022		50,000,000	1.43	\$49,943,208	\$49,931,729
Los Angeles, CA Community Redevelopment Agency, (DWF V Hollywood & Vine, LP), Mizuho 3a-7 (Ser	MUNICIPAL VARIABLE RATE DEMAND NOTE	0.98	10/15/2037	7/14/2022	19,000,000	0.98	\$19,000,000	\$19,000,000
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.65	7/25/2022		200,000,000	1.67	\$200,000,000	\$200,002,294
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.64	7/28/2022		200,000,000	1.66	\$200,000,000	\$199,998,280
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.45	8/19/2022		100,000,000	1.47	\$100,000,000	\$99,947,872
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.42	8/18/2022		140,000,000	1.44	\$140,000,000	\$139,925,649
MUFG Bank Ltd. CP	COMMERCIAL PAPER		7/29/2022		100,000,000	1.67	\$99,899,778	\$99,898,922
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/14/2022		50,000,000	2.04	\$49,808,333	\$49,787,442
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/27/2022		50,000,000	2.40	\$49,732,361	\$49,734,525
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.83	8/8/2022		150,000,000	1.86	\$150,000,000	\$150,016,266
Mizuho Bank Ltd. TD	TIME DEPOSIT	1.57	7/8/2022		245,000,000	1.59	\$245,000,000	\$245,000,000
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	1.56	7/8/2022		150,000,000	1.58	\$150,000,000	\$150,000,000
Morofsky Legacy Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	1.71	9/1/2041	7/14/2022	6,260,000	1.71	\$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	\$39,936,667	\$39,875,360
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		6/15/2023		50,000,000	3.88	\$48,230,215	\$48,329,781
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		6/15/2023		62,500,000	3.88	\$60,284,792	\$60,412,226
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		7/21/2022		289,000,000	1.67	\$288,815,682	\$288,816,020
Nordea Bank Abp, Sep 19, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.09	9/19/2022	7/8/2022	30,000,000	2.12	\$30,000,000	\$30,015,976
Nordea Bank Abp, Sep 21, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.08	9/21/2022	7/8/2022	60,000,000	2.11	\$60,000,000	\$60,031,084
Old Line Funding, LLC, Aug 02, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	1.71	8/2/2022	7/8/2022	90,000,000	1.73	\$90,000,000	\$89,999,205
Old Line Funding, LLC, Jan 19, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	1.97	1/19/2023	7/8/2022	10,000,000	2.00	\$10,000,000	\$10,000,000

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Holdings Report

Data as of July 7, 2022

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Old Line Funding, LLC, Jan 23, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	1.97	1/23/2023	7/8/2022	100,000,000	2.00	\$100,000,000	\$99,968,347
Old Line Funding, LLC, Nov 21, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	1.97	11/21/2022	7/8/2022	70,000,000	2.00	\$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	\$29,898,250	\$29,852,617
Old Line Funding, LLC, Sep 26, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	1.74	9/26/2022	7/8/2022	90,000,000	1.76	\$90,000,000	\$89,979,089
Old Line Funding, LLC, Sep 26, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.04	9/26/2022	7/8/2022	50,000,000	2.07	\$50,000,000	\$50,008,474
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	1.67	4/1/2042	7/14/2022	7,015,000	1.67	\$7,015,000	\$7,015,000
Regatta Funding Co., LLC, 2.1%, Aug 23, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.10	8/23/2022		75,000,000	2.13	\$75,000,000	\$75,000,000
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/18/2022		25,000,000	1.68	\$24,987,396	\$24,987,709
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/4/2022		25,000,000	1.42	\$24,972,778	\$24,966,789
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/5/2022		355,000,000	1.42	\$354,599,639	\$354,508,414
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/6/2022		55,000,000	1.75	\$54,839,706	\$54,799,632
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		7/12/2022		50,000,000	0.21	\$49,998,542	\$49,989,160
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		3/29/2023		25,000,000	2.25	\$24,598,819	\$24,409,455
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/14/2022		50,000,000	0.25	\$49,965,625	\$49,863,400
Royal Bank of Canada, Dec 01, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.79	12/1/2022	7/8/2022	100,000,000	1.81	\$100,000,000	\$99,904,607
Royal Bank of Canada, New York Branch CP4-2	COMMERCIAL PAPER - 4-2		10/7/2022		50,000,000	0.22	\$49,971,889	\$49,695,889
Royal Bank of Canada, New York Branch CP4-2	COMMERCIAL PAPER - 4-2		11/15/2022		50,000,000	0.41	\$49,927,222	\$49,499,107
Royal Bank of Canada, New York Branch, Mar 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.97	3/1/2023	7/8/2022	100,000,000	2.00	\$100,000,000	\$99,937,416
Royal Bank of Canada, New York Branch, Oct 06, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.69	10/6/2022	7/8/2022	50,000,000	1.71	\$50,000,000	\$49,972,066
Royal Bank of Canada, New York Branch, Oct 07, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.69	10/7/2022	7/8/2022	75,000,000	1.71	\$75,000,000	\$74,957,276
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	1.67	9/1/2041	7/14/2022	6,720,000	1.67	\$6,720,000	\$6,720,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/8/2022		100,000,000	1.59	\$99,995,639	\$99,995,683
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/3/2022		22,750,000	1.40	\$22,726,454	\$22,721,062
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/8/2022		150,000,000	1.53	\$149,798,667	\$149,765,733
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/16/2022		25,000,000	2.00	\$24,945,278	\$24,948,139
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/17/2022		125,000,000	2.00	\$124,719,549	\$124,732,361
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/9/2022		36,895,000	1.42	\$36,847,651	\$36,835,104
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/14/2022		50,000,000	2.04	\$49,808,333	\$49,787,442
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/3/2022		56,000,000	2.45	\$55,671,467	\$55,673,794
Sumitomo Mitsui Banking Corp. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.45	8/4/2022		200,000,000	1.47	\$200,000,000	\$199,973,398
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.45	8/17/2022		100,000,000	1.47	\$100,000,000	\$99,959,474
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.45	8/22/2022		200,000,000	1.47	\$200,000,000	\$199,888,980
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.57	8/16/2022		200,000,000	1.59	\$200,000,000	\$199,951,476
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.75	8/4/2022		240,000,000	1.77	\$240,000,000	\$240,023,182
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.65	7/21/2022		200,000,000	1.67	\$200,000,000	\$200,005,250
Svenska Handelsbanken, Stockholm, Sep 08, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.04	9/8/2022	7/8/2022	50,000,000	2.07	\$50,000,000	\$50,012,517
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	2.06	11/1/2056	7/14/2022	6,500,000	2.06	\$6,500,000	\$6,500,000
Taxable Tender Option Bond Trust 2022-MIZ9084TX, (Series 2022-MIZ-9084TX), 12/15/2026	MUNICIPAL VARIABLE RATE DEMAND NOTE	2.06	12/15/2026	7/14/2022	5,150,000	2.06	\$5,150,000	\$5,150,000
Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ9094TX), 12/01/2059	MUNICIPAL VARIABLE RATE DEMAND NOTE	2.06	12/1/2059	7/14/2022	3,800,000	2.06	\$3,800,000	\$3,800,000
The Debra B. Kennedy Irrevocable Trust, May 01, 2048	VARIABLE RATE DEMAND NOTE	1.67	5/1/2048	7/14/2022	4,420,000	1.67	\$4,420,000	\$4,420,000
The Greathouse 2021 Children's Trust, Dec 01, 2046	VARIABLE RATE DEMAND NOTE	1.67	12/1/2046	7/14/2022	13,625,000	1.67	\$13,625,000	\$13,625,000
The Linda E. Krejsek Life Insurance Trust, Sep 01, 2037	VARIABLE RATE DEMAND NOTE	1.67	9/1/2037	7/14/2022	5,490,000	1.67	\$5,490,000	\$5,490,000

**Florida Prime
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Data as of July 7, 2022**

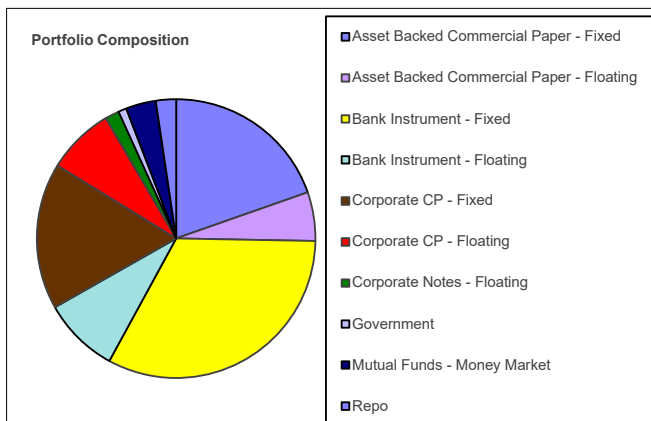
Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
The Mark E. Potteiger Irrevocable Life Insurance Trust, Jun 01, 2048	VARIABLE RATE DEMAND NOTE	1.67	6/1/2048	7/14/2022	4,025,000	1.67	\$4,025,000	\$4,025,000
The Tammi R. Sitz Irrevocable Life Insurance Trust, Nov 01, 2046	VARIABLE RATE DEMAND NOTE	1.67	11/1/2046	7/14/2022	5,950,000	1.67	\$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	\$49,949,375	\$49,937,150
Thunder Bay Funding, LLC, Jan 19, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	1.97	1/19/2023	7/8/2022	75,000,000	2.00	\$75,000,000	\$75,000,000
Thunder Bay Funding, LLC, Jan 23, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	1.97	1/23/2023	7/8/2022	15,000,000	2.00	\$15,000,000	\$14,995,252
Thunder Bay Funding, LLC, Oct 20, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.14	10/20/2022	7/8/2022	25,000,000	2.17	\$25,000,000	\$25,011,117
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.22	10/14/2022		10,000,000	0.22	\$10,000,000	\$9,942,075
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.32	11/23/2022		72,500,000	0.32	\$72,500,000	\$71,846,078
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.32	11/23/2022		70,000,000	0.32	\$70,000,000	\$69,368,646
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.80	5/5/2023		100,000,000	2.82	\$100,000,000	\$99,322,819
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.01	6/7/2023		50,000,000	3.03	\$50,000,000	\$49,699,365
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.75	6/15/2023		60,000,000	3.77	\$60,000,000	\$60,032,342
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		3/17/2023		35,000,000	2.07	\$34,505,596	\$34,143,525
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/31/2023		100,000,000	2.92	\$97,430,667	\$96,676,267
Toronto Dominion Bank, Feb 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.77	2/13/2023	7/8/2022	100,000,000	1.79	\$100,000,000	\$99,812,770
Toronto Dominion Bank, Jun 09, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.09	6/9/2023	7/8/2022	125,000,000	2.12	\$125,000,000	\$124,888,410
Toronto Dominion Bank, Mar 01, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.92	3/1/2023	7/8/2022	100,000,000	1.95	\$100,000,000	\$99,889,916
Toyota Finance Australia Ltd. CP	COMMERCIAL PAPER		7/13/2022		25,000,000	1.17	\$24,995,208	\$24,993,333
U.S. Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	1.89	4/30/2023	7/12/2022	100,000,000	1.91	\$100,006,597	\$100,173,066
U.S. Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	1.89	4/30/2023	7/12/2022	75,000,000	1.91	\$75,004,329	\$75,129,800
Westpac Banking Corp. Ltd., Sydney, Dec 23, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.04	12/23/2022	7/8/2022	57,500,000	2.07	\$57,500,000	\$57,500,765
Westpac Banking Corp. Ltd., Sydney, Mar 20, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.04	3/20/2023	7/8/2022	109,000,000	2.07	\$109,000,000	\$108,933,821
Westpac Banking Corp. Ltd., Sydney, Mar 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.04	3/21/2023	7/8/2022	75,000,000	2.07	\$75,000,000	\$74,953,756
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	1.67	8/1/2046	7/14/2022	7,625,000	1.67	\$7,625,000	\$7,625,000
					18,340,686,105		\$18,326,546,411	\$18,315,354,548

(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 July 7, 2022



Portfolio Composition

Asset Backed Commercial Paper - Fixed	19.6
Asset Backed Commercial Paper - Floating	5.7
Bank Instrument - Fixed	32.6
Bank Instrument - Floating	8.8
Corporate CP - Fixed	17.0
Corporate CP - Floating	7.8
Corporate Notes - Floating	1.6
Government	1.0
Mutual Funds - Money Market	3.5
Repo	2.4
Total % of Portfolio:	100.0

Effective Average Maturity(can't exceed 60 days)

25.7 Days

Top Holdings(excluding Repurchase Agreements)

Mitsubishi UFJ Financial Group, Inc.	5.2
Sumitomo Mitsui Trust Holdings, Inc.	5.1
ABN Amro Bank NV	5.0
DZ Bank AG Deutsche Zentral-Genossenschaftsbank	4.9
Cooperatieve Rabobank UA	4.9
Australia & New Zealand Banking Group, Melbourne	4.9
Societe Generale, Paris	4.8
Bank of Montreal	4.8
Canadian Imperial Bank of Commerce	4.7
Toronto Dominion Bank	4.5
Total % of Portfolio:	48.7

Effective Maturity Schedule

	Eff	Final
1-7 days	61.0	36.2
8-30 days	17.8	18.3
31-90 days	14.4	18.0
91-180 days	3.9	9.9
181+ days	2.8	17.6
Total % of Portfolio:	100.0	100.0

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

A-1+	54.2
A-1	45.8
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.