

**Florida Prime  
Holdings Report  
Data as of July 20, 2023**

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
1320 W Jefferson LLC, Sep 01, 2060	VARIABLE RATE DEMAND NOTE	5.23	9/1/2060	7/26/2023	3,000,000	5.30	\$3,000,000	\$3,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	5.08	7/24/2023		1,050,000,000	5.15	\$1,050,000,000	\$1,050,000,000
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	5.22	1/1/2042	7/27/2023	5,530,000	5.22	\$5,530,000	\$5,530,000
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/24/2023		85,000,000	5.11	\$84,953,533	\$84,952,202
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/26/2023		160,000,000	5.17	\$159,864,267	\$159,864,080
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	5.23	6/1/2060	7/27/2023	18,000,000	5.30	\$18,000,000	\$18,000,000
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/21/2023		85,000,000	5.30	\$84,987,722	\$84,988,069
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/2/2023		100,000,000	5.35	\$99,810,417	\$99,814,750
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/4/2023		70,000,000	5.33	\$69,847,750	\$69,849,792
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	5.08	7/26/2023		1,075,000,000	5.15	\$1,075,000,000	\$1,075,000,000
BMO Harris Bank, N.A. CD	CERTIFICATE OF DEPOSIT	5.73	12/13/2023		50,000,000	5.81	\$50,000,000	\$50,005,096
BMW US Capital LLC CP4-2	COMMERCIAL PAPER - 4-2		7/25/2023		50,000,000	5.23	\$49,964,306	\$49,964,792
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		7/25/2023		75,000,000	5.14	\$74,947,292	\$74,947,177
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	5.23	5/1/2059	7/27/2023	28,500,000	5.23	\$28,500,000	\$28,500,000
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.80	5/28/2024		100,000,000	5.80	\$100,000,000	\$99,859,897
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.80	6/7/2024		104,000,000	5.80	\$104,000,000	\$103,851,900
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.83	6/17/2024		125,000,000	5.82	\$125,000,000	\$124,843,778
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.70	12/13/2023		20,000,000	5.78	\$20,000,000	\$19,999,002
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	5.05	7/21/2023		374,000,000	5.12	\$374,000,000	\$374,000,000
Bank of America N.A., Apr 19, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.79	4/19/2024	7/21/2023	101,000,000	5.87	\$101,000,000	\$101,123,982
Bank of America N.A., Dec 15, 2023	VARIABLE RATE BANK NOTE	5.25	12/15/2023	7/21/2023	100,000,000	5.32	\$100,000,000	\$99,937,361
Bank of America, N.A. CD	CERTIFICATE OF DEPOSIT	5.44	2/7/2024		100,000,000	5.44	\$100,000,000	\$99,711,741
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.47	1/8/2024		75,000,000	5.47	\$75,000,000	\$74,870,895
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.82	5/28/2024		100,000,000	5.81	\$100,000,000	\$99,904,623
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	\$89,900,488
Bank of Montreal, Apr 12, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.73	4/12/2024	7/21/2023	100,000,000	5.81	\$100,000,000	\$100,099,386
Bank of Montreal, Dec 05, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.80	12/5/2023	7/21/2023	110,000,000	5.88	\$110,000,000	\$110,167,907
Bank of Montreal, Dec 05, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.80	12/5/2023	7/21/2023	100,000,000	5.88	\$100,000,000	\$100,152,643
Bank of Montreal, Jan 05, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.81	1/5/2024	7/21/2023	105,000,000	5.89	\$104,999,961	\$105,185,946
Bank of Montreal, Jan 05, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.65	1/5/2024	7/21/2023	50,000,000	5.73	\$50,000,000	\$50,052,774
Bank of Montreal, Jun 14, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.70	6/14/2024	7/21/2023	100,000,000	5.78	\$100,000,000	\$100,013,383
Bank of Montreal, May 03, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.65	5/3/2024	7/21/2023	100,000,000	5.73	\$100,000,000	\$100,022,198
Bank of Montreal, Sep 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.75	9/15/2023	7/21/2023	100,000,000	5.83	\$100,000,000	\$100,080,263
Bank of Nova Scotia, Toronto CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.40	11/15/2023		120,000,000	5.47	\$120,000,000	\$119,925,438
Bank of Nova Scotia, Toronto, Aug 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.70	8/21/2023	7/21/2023	25,000,000	5.78	\$25,000,000	\$25,009,877
Bank of Nova Scotia, Toronto, Dec 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.75	12/13/2023	7/21/2023	100,000,000	5.83	\$100,000,000	\$100,152,370
Bank of Nova Scotia, Toronto, Dec 27, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.67	12/27/2023	7/21/2023	85,000,000	5.75	\$85,000,000	\$85,101,857
Bank of Nova Scotia, Toronto, Feb 13, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.44	2/13/2024	7/21/2023	30,000,000	5.52	\$29,996,960	\$29,989,379
Bank of Nova Scotia, Toronto, Jan 08, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.65	1/8/2024	7/21/2023	65,000,000	5.73	\$65,000,000	\$65,068,908
Bank of Nova Scotia, Toronto, Jan 23, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.49	1/23/2024	7/21/2023	155,000,000	5.57	\$155,000,000	\$155,045,824
Bank of Nova Scotia, Toronto, Jul 03, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.69	7/3/2024	7/21/2023	75,000,000	5.77	\$75,000,000	\$75,011,976
Bank of Nova Scotia, Toronto, Jul 10, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.70	7/10/2024	7/21/2023	50,000,000	5.78	\$50,000,000	\$50,013,317

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Bank of Nova Scotia, Toronto, Nov 10, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.39	11/10/2023	7/21/2023	80,000,000	5.46	\$80,000,000	\$80,013,954
Bank of Nova Scotia, Toronto, Oct 23, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.65	10/23/2023	7/21/2023	75,000,000	5.73	\$75,000,000	\$75,066,911
Bank of Nova Scotia, Toronto, Sep 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.60	9/21/2023	7/21/2023	150,000,000	5.68	\$150,000,000	\$150,085,914
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/31/2023		50,000,000	5.48	\$49,918,111	\$49,921,472
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/4/2023		10,000,000	5.52	\$9,977,500	\$9,978,417
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/15/2023		75,000,000	5.11	\$74,734,042	\$74,715,625
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/13/2023		125,000,000	5.48	\$122,881,389	\$122,781,098
Bedford Row Funding Corp., Dec 27, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.65	12/27/2023	7/21/2023	70,000,000	5.73	\$70,000,000	\$70,069,358
Bedford Row Funding Corp., Oct 30, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.46	10/30/2023	7/21/2023	75,000,000	5.54	\$75,000,000	\$75,022,811
Bedford Row Funding Corp., Sep 25, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.48	9/25/2023	7/21/2023	70,000,000	5.56	\$70,000,000	\$70,025,160
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/21/2023		45,638,000	5.18	\$45,631,535	\$45,631,589
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/1/2023		100,000,000	5.09	\$99,836,667	\$99,829,333
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.25	2/5/2024		75,000,000	5.25	\$75,000,000	\$74,745,284
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		4/18/2024		75,000,000	5.56	\$72,006,100	\$71,784,287
Canadian Imperial Bank of Commerce, Apr 01, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.75	4/1/2024	7/21/2023	150,000,000	5.83	\$150,000,000	\$150,208,913
Canadian Imperial Bank of Commerce, Apr 11, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.70	4/11/2024	7/21/2023	208,000,000	5.78	\$208,000,000	\$208,171,746
Canadian Imperial Bank of Commerce, Dec 11, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.85	12/11/2023	7/21/2023	100,000,000	5.93	\$100,000,000	\$100,204,062
Canadian Imperial Bank of Commerce, Jan 18, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.49	1/18/2024	7/21/2023	115,000,000	5.57	\$115,000,000	\$115,077,112
Canadian Imperial Bank of Commerce, Mar 06, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.30	3/6/2024	7/21/2023	100,000,000	5.37	\$100,000,000	\$99,894,846
Canadian Imperial Bank of Commerce, Mar 27, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.75	3/27/2024	7/21/2023	100,000,000	5.83	\$100,000,000	\$100,149,737
Canadian Imperial Bank of Commerce, Sep 06, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.61	9/6/2023	7/21/2023	50,000,000	5.69	\$50,000,000	\$50,033,162
Canadian Imperial Bank of Commerce, Sep 11, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.61	9/11/2023	7/21/2023	120,000,000	5.69	\$120,000,000	\$120,089,243
Chad J. Himmel Irrevocable Trust No. 1, Jul 01, 2048	VARIABLE RATE DEMAND NOTE	5.22	7/1/2048	7/27/2023	5,290,000	5.22	\$5,290,000	\$5,290,000
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/1/2023		150,000,000	5.29	\$149,740,000	\$149,744,000
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/21/2023		125,000,000	5.62	\$123,805,625	\$123,823,125
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/27/2023		103,000,000	5.63	\$101,922,105	\$101,933,950
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/24/2023		150,000,000	5.17	\$149,915,167	\$149,915,651
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/26/2023		440,000,000	5.17	\$439,626,733	\$439,628,420
Citibank N.A., New York, Jul 21, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.48	7/21/2023	7/21/2023	200,000,000	5.56	\$200,000,000	\$200,001,754
Citigroup Global Markets, Inc. CP4-2	COMMERCIAL PAPER - 4-2		12/5/2023		75,000,000	5.77	\$73,410,125	\$73,389,713
Citigroup Global Markets, Inc. CP4-2	COMMERCIAL PAPER - 4-2		12/6/2023		191,000,000	5.78	\$186,910,717	\$186,867,942
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	5.39	8/1/2044	7/27/2023	77,000,000	5.39	\$77,000,000	\$77,000,000
Collateralized Commercial Paper FLEX Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/27/2023		100,000,000	5.70	\$98,028,333	\$97,997,278
Collateralized Commercial Paper FLEX Co., LLC, Jan 02, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.51	1/2/2024	7/21/2023	100,000,000	5.59	\$100,000,000	\$100,003,957
Collateralized Commercial Paper FLEX Co., LLC, Jan 08, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.51	1/8/2024	7/21/2023	115,000,000	5.59	\$115,000,000	\$115,009,992
Collateralized Commercial Paper FLEX Co., LLC, Nov 02, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.58	11/2/2023	7/21/2023	50,000,000	5.66	\$50,000,000	\$50,004,891
Collateralized Commercial Paper V Co. LLC, Aug 14, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	5.28	8/14/2023	7/21/2023	50,000,000	5.35	\$50,000,000	\$50,003,579
Collateralized Commercial Paper V Co. LLC, Aug 22, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	5.30	8/22/2023	7/21/2023	134,000,000	5.37	\$134,000,000	\$134,011,335
Collateralized Commercial Paper V Co. LLC, Jan 12, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.51	1/12/2024	7/21/2023	100,000,000	5.59	\$100,000,000	\$100,002,210
Collateralized Commercial Paper V Co. LLC, Sep 15, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	5.27	9/15/2023	7/21/2023	70,000,000	5.34	\$70,000,000	\$70,003,331
Commonwealth Bank of Australia, Mar 21, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.70	3/21/2024	7/21/2023	50,000,000	5.78	\$50,000,000	\$50,056,607
Cooperatieve Rabobank UA TD	TIME DEPOSIT	5.08	7/26/2023		575,000,000	5.15	\$575,000,000	\$575,000,000

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Cooperatieve Rabobank UA TD	TIME DEPOSIT	5.08	7/27/2023		500,000,000	5.15	\$500,000,000	\$500,000,000
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.07	7/27/2023		150,000,000	5.14	\$150,000,000	\$150,000,000
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.39	8/2/2023		105,000,000	5.46	\$105,000,000	\$105,006,801
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.39	8/1/2023		100,000,000	5.46	\$100,000,000	\$100,006,747
Credit Agricole Corporate and Investment Bank CP	COMMERCIAL PAPER		8/1/2023		35,381,000	5.45	\$35,318,494	\$35,320,782
Credit Agricole Corporate and Investment Bank CP	COMMERCIAL PAPER		8/1/2023		100,000,000	5.45	\$99,823,333	\$99,829,800
Credit Industriel et Commercial CP4-2	COMMERCIAL PAPER - 4-2		7/21/2023		940,000,000	5.13	\$939,867,878	\$939,867,300
DNB Bank ASA TD	TIME DEPOSIT	5.05	7/21/2023		800,000,000	5.12	\$800,000,000	\$800,000,000
DNB Nor Bank ASA CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.45	11/22/2023		100,000,000	5.53	\$100,000,000	\$99,961,072
DZ Bank AG Deutsche Zentral-Genossenschaftbank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.40	11/17/2023		100,000,000	5.47	\$100,000,000	\$99,930,442
Dino P. Kanelos Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	5.22	9/1/2041	7/27/2023	4,515,000	5.22	\$4,515,000	\$4,515,000
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	5.00	7/21/2023		6,187,062	5.07	\$6,187,062	\$6,187,062
Export Development Canada CP	COMMERCIAL PAPER		8/8/2023		25,000,000	5.09	\$24,935,479	\$24,932,471
Export Development Canada CP	COMMERCIAL PAPER		11/9/2023		55,000,000	5.24	\$54,144,444	\$54,084,213
Federated Hermes Institutional Prime Value Obligations Fund - Class IS	MUTUAL FUND MONEY MARKET	5.29	7/21/2023	7/21/2023	630,872,087	5.29	\$631,124,436	\$630,809,000
Fiore Capital LLC, Series 2005-A, Aug 01, 2045	VARIABLE RATE DEMAND NOTE	5.25	8/1/2045	7/27/2023	8,965,000	5.25	\$8,965,000	\$8,965,000
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/15/2023		100,000,000	5.50	\$98,269,333	\$98,183,128
Great Bear Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/21/2023		16,000,000	5.17	\$15,997,738	\$15,997,754
Great Bear Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/25/2023		35,000,000	5.17	\$34,975,257	\$34,975,383
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	5.06	7/21/2023		100,000,000	5.13	\$100,000,000	\$100,000,000
HW Hellman Building, L.P., Mar 01, 2062	VARIABLE RATE DEMAND NOTE	5.27	3/1/2062	7/27/2023	50,000,000	5.27	\$50,000,000	\$50,000,000
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/1/2023		100,000,000	5.30	\$99,826,667	\$99,829,333
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/21/2023		170,000,000	5.63	\$168,375,650	\$168,407,483
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/22/2023		100,000,000	5.62	\$99,029,333	\$99,047,644
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/4/2023		31,000,000	5.40	\$30,932,188	\$30,932,833
Lamar Avenue Trust, Dec 01, 2037	VARIABLE RATE DEMAND NOTE	5.22	12/1/2037	7/27/2023	4,445,000	5.22	\$4,445,000	\$4,445,000
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.55	9/12/2023		135,000,000	5.63	\$135,000,000	\$135,033,789
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/1/2023		100,000,000	5.45	\$99,823,333	\$99,829,333
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.38	8/15/2023		100,000,000	5.45	\$100,000,000	\$100,007,660
Mizuho Bank Ltd. TD	TIME DEPOSIT	5.07	7/21/2023		700,000,000	5.14	\$700,000,000	\$700,000,000
Mizuho Bank Ltd., Jul 27, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.44	7/27/2023	7/21/2023	50,000,000	5.52	\$50,000,000	\$50,002,779
Mizuho Bank Ltd., Sep 12, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.40	9/12/2023	7/21/2023	200,000,000	5.48	\$200,000,000	\$200,045,128
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	5.05	7/21/2023		150,000,000	5.12	\$150,000,000	\$150,000,000
Morofsky Legacy Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	5.32	9/1/2041	7/27/2023	6,260,000	5.32	\$6,260,000	\$6,260,000
National Bank of Canada, Montreal, Mar 06, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.30	3/6/2024	7/21/2023	50,000,000	5.37	\$50,000,000	\$49,939,283
Nordea Bank Abp, Sep 26, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.47	9/26/2023	7/21/2023	160,000,000	5.55	\$160,000,000	\$160,064,310
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/26/2024		25,000,000	5.24	\$24,342,917	\$24,256,361
Old Line Funding, LLC, Aug 21, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE		8/21/2023		115,000,000	5.13	\$114,496,044	\$114,458,120
Old Line Funding, LLC, Feb 21, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.52	2/21/2024	7/21/2023	50,000,000	5.60	\$50,000,000	\$49,998,524
Old Line Funding, LLC, Feb 22, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.52	2/22/2024	7/21/2023	100,000,000	5.60	\$100,000,000	\$100,000,000
Old Line Funding, LLC, Jan 04, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.50	1/4/2024	7/21/2023	30,000,000	5.58	\$30,000,000	\$30,000,000
Old Line Funding, LLC, Jul 24, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE		7/24/2023		75,000,000	5.16	\$74,958,667	\$74,957,909

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Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
Old Line Funding, LLC, Nov 27, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.46	11/27/2023	7/21/2023	100,000,000	5.54	\$100,000,000	\$100,002,327
Old Line Funding, LLC, Nov 28, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.35	11/28/2023	7/21/2023	55,000,000	5.42	\$55,000,000	\$54,981,041
Old Line Funding, LLC, Oct 30, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.58	10/30/2023	7/21/2023	100,000,000	5.66	\$100,000,000	\$100,024,815
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	5.22	4/1/2042	7/27/2023	7,015,000	5.22	\$7,015,000	\$7,015,000
Ridgefield Funding Company, LLC Series A, Oct 10, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.34	10/10/2023	7/21/2023	25,000,000	5.41	\$25,000,000	\$25,000,000
Ridgefield Funding Company, LLC Series A, Oct 20, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.34	10/20/2023	7/21/2023	50,000,000	5.41	\$50,000,000	\$49,996,883
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		3/20/2024		45,000,000	5.53	\$43,398,750	\$43,270,040
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		8/23/2023		100,000,000	4.06	\$99,632,611	\$99,503,978
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/31/2023		51,000,000	5.52	\$50,236,856	\$50,209,278
Royal Bank of Canada, New York Branch, Jan 09, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.62	1/9/2024	7/21/2023	100,000,000	5.70	\$100,000,000	\$100,107,464
Royal Bank of Canada, New York Branch, Jan 10, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.59	1/10/2024	7/21/2023	100,000,000	5.67	\$100,000,000	\$100,093,872
Royal Bank of Canada, New York Branch, Nov 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.82	11/15/2023	7/21/2023	60,000,000	5.90	\$60,000,000	\$60,091,171
Royal Bank of Canada, New York Branch, Sep 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.63	9/1/2023	7/21/2023	100,000,000	5.71	\$100,000,000	\$100,039,606
Royal Bank of Canada, Sep 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.63	9/1/2023	7/21/2023	100,000,000	5.71	\$100,000,000	\$100,039,606
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	5.22	9/1/2041	7/27/2023	6,720,000	5.22	\$6,720,000	\$6,720,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/24/2023		45,500,000	5.30	\$45,473,711	\$45,474,414
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/7/2023		50,000,000	5.60	\$49,629,097	\$49,631,956
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/15/2023		100,000,000	5.58	\$99,140,250	\$99,141,200
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/2/2023		80,000,000	5.62	\$79,102,133	\$79,102,462
Sheffield Receivables Company LLC, Oct 03, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.36	10/3/2023	7/21/2023	100,000,000	5.43	\$100,000,000	\$100,007,747
Sheffield Receivables Company LLC, Sep 18, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.34	9/18/2023	7/21/2023	150,000,000	5.41	\$150,000,000	\$150,000,000
Sheffield Receivables Company LLC, Sep 20, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.37	9/20/2023	7/21/2023	50,000,000	5.44	\$50,000,000	\$50,010,178
Societe Generale, Paris CP4-2	COMMERCIAL PAPER - 4-2		7/31/2023		100,000,000	5.48	\$99,836,222	\$99,844,594
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.55	9/14/2023		200,000,000	5.63	\$200,000,000	\$200,047,970
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.55	9/26/2023		100,000,000	5.63	\$100,000,000	\$100,017,022
Sumitomo Mitsui Trust Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		9/12/2023		100,000,000	5.62	\$99,180,250	\$99,205,900
Sumitomo Mitsui Trust Bank Ltd., Oct 12, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.36	10/12/2023	7/21/2023	50,000,000	5.43	\$50,000,000	\$50,005,280
Svenska Handelsbanken, Stockholm, Oct 02, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.51	10/2/2023	7/21/2023	200,000,000	5.59	\$200,000,000	\$200,101,388
Svenska Handelsbanken, Stockholm, Sep 25, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.48	9/25/2023	7/21/2023	150,000,000	5.56	\$150,000,000	\$150,062,003
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.66	11/1/2056	7/27/2023	6,500,000	5.66	\$6,500,000	\$6,500,000
Taxable Tender Option Bond Trust 2022-MIZ9084TX, (Series 2022-MIZ9084TX), 02/01/2027	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.66	2/1/2027	7/27/2023	5,150,000	5.66	\$5,150,000	\$5,150,000
Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ9094TX), 12/01/2059	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.66	12/1/2059	7/27/2023	3,200,000	5.66	\$3,200,000	\$3,200,000
Texas State, Veterans Bonds (Taxable Series 2023A), 12/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.15	12/1/2054	7/26/2023	18,000,000	5.15	\$18,000,000	\$18,000,000
The Debra B. Kennedy Irrevocable Trust, May 01, 2048	VARIABLE RATE DEMAND NOTE	5.22	5/1/2048	7/27/2023	4,420,000	5.22	\$4,420,000	\$4,420,000
The Greathouse 2021 Children's Trust, Dec 01, 2046	VARIABLE RATE DEMAND NOTE	5.22	12/1/2046	7/27/2023	13,625,000	5.22	\$13,625,000	\$13,625,000
The Linda E. Krejssek Life Insurance Trust, Sep 01, 2037	VARIABLE RATE DEMAND NOTE	5.22	9/1/2037	7/27/2023	5,490,000	5.22	\$5,490,000	\$5,490,000
The Tammi R. Sitz Irrevocable Life Insurance Trust, Nov 01, 2046	VARIABLE RATE DEMAND NOTE	5.22	11/1/2046	7/27/2023	5,950,000	5.22	\$5,950,000	\$5,950,000
Thunder Bay Funding, LLC, Dec 27, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.50	12/27/2023	7/21/2023	75,000,000	5.58	\$75,000,000	\$75,002,920
Thunder Bay Funding, LLC, Feb 07, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.51	2/7/2024	7/21/2023	75,000,000	5.59	\$75,000,000	\$75,000,000
Thunder Bay Funding, LLC, Mar 01, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.32	3/1/2024	7/21/2023	50,000,000	5.39	\$50,000,000	\$49,934,019
Thunder Bay Funding, LLC, Nov 03, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE		11/3/2023		50,000,000	5.18	\$49,271,250	\$49,191,603
Thunder Bay Funding, LLC, Oct 30, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.37	10/30/2023	7/21/2023	25,000,000	5.44	\$25,000,000	\$24,998,132

**Florida Prime  
Holdings Report**

Data as of July 20, 2023

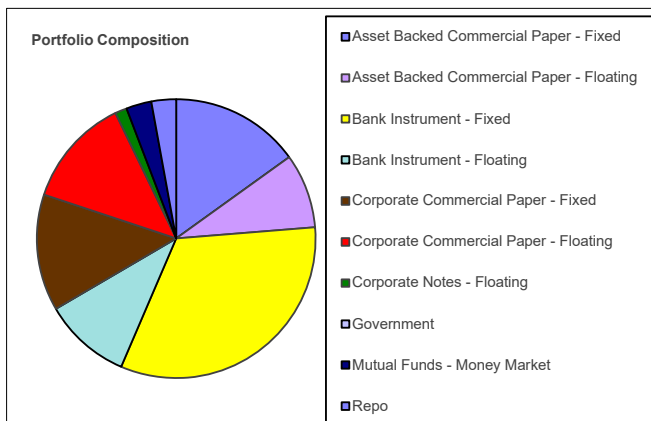
Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
Toronto Dominion Bank	CALLABLE CERTIFICATE OF DEPOSIT		1/25/2024		50,000,000	5.25	\$50,000,000	\$49,842,759
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.05	7/3/2024		118,500,000	6.04	\$118,500,000	\$118,621,217
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.05	7/10/2024		97,000,000	6.04	\$97,000,000	\$97,099,285
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.02	7/3/2024		100,000,000	6.01	\$100,000,000	\$100,078,093
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.44	2/13/2024		80,000,000	5.44	\$80,000,000	\$79,793,439
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/16/2024		60,000,000	5.80	\$57,248,358	\$57,179,128
Toronto Dominion Bank, 5.35%	CALLABLE COMMERCIAL PAPER	5.35	2/6/2024		90,000,000	5.35	\$90,000,000	\$89,811,086
Toronto Dominion Bank, Apr 29, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.66	4/29/2024	7/21/2023	100,000,000	5.74	\$100,000,000	\$100,042,088
Toronto Dominion Bank, Dec 06, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.79	12/6/2023	7/21/2023	150,000,000	5.87	\$150,000,000	\$150,231,350
TotalEnergies Capital S.A. CP4-2	COMMERCIAL PAPER - 4-2		8/1/2023		50,000,000	5.09	\$49,918,333	\$49,913,584
Toyota Credit Canada Inc. CP	COMMERCIAL PAPER		10/25/2023		50,000,000	5.59	\$49,276,542	\$49,270,749
Toyota Credit De Puerto Rico Corp., Dec 05, 2023	VARIABLE RATE COMMERCIAL PAPER	5.46	12/5/2023	7/21/2023	50,000,000	5.54	\$50,000,000	\$50,005,419
Toyota Credit De Puerto Rico Corp., Dec 11, 2023	VARIABLE RATE COMMERCIAL PAPER	5.46	12/11/2023	7/21/2023	25,000,000	5.54	\$25,000,000	\$25,001,868
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		7/21/2023		143,000,000	5.16	\$142,979,821	\$142,979,821
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		7/27/2023		150,000,000	5.16	\$149,851,833	\$149,851,833
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		7/27/2023		300,000,000	5.16	\$299,703,667	\$299,703,666
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/12/2023		118,100,000	5.64	\$116,589,895	\$116,594,854
Westpac Banking Corp. Ltd., Sydney, Aug 28, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.72	8/28/2023	7/21/2023	40,000,000	5.80	\$40,000,000	\$40,021,489
Westpac Banking Corp. Ltd., Sydney, Jan 02, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.58	1/2/2024	7/21/2023	80,000,000	5.66	\$80,000,000	\$80,060,274
Westpac Banking Corp. Ltd., Sydney, Oct 05, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.50	10/5/2023	7/21/2023	140,000,000	5.57	\$140,000,722	\$140,066,409
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	5.22	8/1/2046	7/27/2023	7,625,000	5.22	\$7,625,000	\$7,625,000
					21,718,378,149		\$21,682,314,910	\$21,682,790,556

(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 20, 2023



**Portfolio Composition**

Asset Backed Commercial Paper - Fixed	15.1
Asset Backed Commercial Paper - Floating	8.6
Bank Instrument - Fixed	32.8
Bank Instrument - Floating	10.1
Corporate Commercial Paper - Fixed	13.5
Corporate Commercial Paper - Floating	12.7
Corporate Notes - Floating	1.4
Government	0.0
Mutual Funds - Money Market	2.9
Repo	2.9
<b>Total % of Portfolio:</b>	<b>100.0</b>

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

32.2 Days

**Top Holdings(excluding Repurchase Agreements)**

Canadian Imperial Bank of Commerce	5.0
Bank of Montreal	5.0
Bank of Nova Scotia, Toronto	5.0
Royal Bank of Canada	5.0
Cooperatieve Rabobank UA	5.0
Australia & New Zealand Banking Group, Melbourne	5.0
Mizuho Financial Group, Inc.	4.9
ABN Amro Bank NV	4.8
Groupe Credit Mutuel	4.3
DNB Bank ASA	4.2
<b>Total % of Portfolio:</b>	<b>48.1</b>

**Effective Maturity Schedule**

	Eff	Final
1-7 days	73.8	42.2
8-30 days	6.5	6.7
31-90 days	7.8	17.8
91-180 days	5.8	17.2
181+ days	6.2	16.1
<b>Total % of Portfolio:</b>	<b>100.0</b>	<b>100.0</b>

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

A-1+	61.9
A-1	38.1
<b>Total % of Portfolio:</b>	<b>100.0</b>

**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.