

**Florida Prime  
Holdings Report  
Data as of May 4, 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	5.11	9/1/2060	5/10/2023	3,000,000	5.18	\$3,000,000	\$3,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	4.87	5/5/2023		650,000,000	4.94	\$650,000,000	\$650,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	4.97	5/8/2023		435,000,000	5.04	\$435,000,000	\$435,000,000
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	5.07	1/1/2042	5/11/2023	5,530,000	5.07	\$5,530,000	\$5,530,000
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/22/2023		52,045,000	5.32	\$51,909,683	\$51,912,233
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/5/2023		30,000,000	5.16	\$29,995,758	\$29,995,797
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/9/2023		300,000,000	5.08	\$299,791,250	\$299,789,124
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/24/2023		85,000,000	5.11	\$84,059,050	\$84,004,926
Anglesea Funding LLC, Oct 18, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.22	10/18/2023	5/5/2023	100,000,000	5.29	\$100,000,000	\$100,000,000
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/1/2023		40,000,000	5.27	\$39,839,778	\$39,840,244
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/27/2023		40,000,000	5.29	\$39,689,800	\$39,690,640
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	5.11	6/1/2060	5/11/2023	18,000,000	5.18	\$18,000,000	\$18,000,000
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	5.01	5/9/2023		1,050,000,000	5.08	\$1,050,000,000	\$1,050,000,000
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		5/8/2023		100,000,000	4.97	\$99,945,667	\$99,944,600
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	5.00	5/1/2059	5/11/2023	28,500,000	5.00	\$28,500,000	\$28,500,000
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	5.05	5/5/2023		195,000,000	5.12	\$195,000,000	\$195,000,000
Bank of America N.A., Apr 19, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.54	4/19/2024	5/5/2023	101,000,000	5.62	\$101,000,000	\$101,000,000
Bank of America N.A., Dec 15, 2023	VARIABLE RATE BANK NOTE	5.01	12/15/2023	5/5/2023	100,000,000	5.08	\$100,000,000	\$99,857,637
Bank of America, N.A. CD	CERTIFICATE OF DEPOSIT	5.44	2/7/2024		100,000,000	5.44	\$100,000,000	\$100,130,718
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.47	1/8/2024		75,000,000	5.47	\$75,000,000	\$75,053,829
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	\$89,928,996
Bank of Montreal, Apr 12, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.49	4/12/2024	5/5/2023	100,000,000	5.57	\$100,000,000	\$100,074,298
Bank of Montreal, Dec 05, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.56	12/5/2023	5/5/2023	110,000,000	5.64	\$110,000,000	\$110,231,400
Bank of Montreal, Dec 05, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.56	12/5/2023	5/5/2023	100,000,000	5.64	\$100,000,000	\$100,210,364
Bank of Montreal, Jan 05, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.57	1/5/2024	5/5/2023	105,000,000	5.65	\$104,999,943	\$105,207,073
Bank of Montreal, Jan 05, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.41	1/5/2024	5/5/2023	50,000,000	5.49	\$50,000,000	\$50,045,410
Bank of Montreal, May 03, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.41	5/3/2024	5/5/2023	100,000,000	5.49	\$100,000,000	\$100,000,000
Bank of Montreal, May 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.33	5/15/2023	5/5/2023	100,000,000	5.40	\$100,000,000	\$100,011,278
Bank of Montreal, Sep 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.51	9/15/2023	5/5/2023	100,000,000	5.59	\$100,000,000	\$100,139,361
Bank of Nova Scotia, Toronto, Aug 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.46	8/21/2023	5/5/2023	25,000,000	5.54	\$25,000,000	\$25,027,820
Bank of Nova Scotia, Toronto, Dec 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.51	12/13/2023	5/5/2023	100,000,000	5.59	\$100,000,000	\$100,000,000
Bank of Nova Scotia, Toronto, Dec 27, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.43	12/27/2023	5/5/2023	85,000,000	5.51	\$85,000,000	\$85,100,639
Bank of Nova Scotia, Toronto, Feb 13, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.20	2/13/2024	5/5/2023	30,000,000	5.27	\$29,995,835	\$29,970,666
Bank of Nova Scotia, Toronto, Jan 08, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.41	1/8/2024	5/5/2023	65,000,000	5.49	\$65,000,000	\$65,000,000
Bank of Nova Scotia, Toronto, Jan 23, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.25	1/23/2024	5/5/2023	155,000,000	5.32	\$155,000,000	\$154,974,594
Bank of Nova Scotia, Toronto, Jul 05, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.39	7/5/2023	5/5/2023	50,000,000	5.46	\$50,000,000	\$50,000,000
Bank of Nova Scotia, Toronto, Jul 07, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.48	7/7/2023	5/5/2023	57,000,000	5.56	\$57,000,000	\$57,048,430
Bank of Nova Scotia, Toronto, May 08, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.31	5/8/2023	5/5/2023	99,000,000	5.38	\$99,000,000	\$99,004,337
Bank of Nova Scotia, Toronto, Nov 10, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.15	11/10/2023	5/5/2023	80,000,000	5.22	\$80,000,000	\$79,985,542
Bank of Nova Scotia, Toronto, Oct 23, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.41	10/23/2023	5/5/2023	75,000,000	5.49	\$75,000,000	\$75,090,423
Bank of Nova Scotia, Toronto, Sep 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.36	9/21/2023	5/5/2023	150,000,000	5.43	\$150,000,000	\$150,136,989
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/11/2023		19,750,000	5.01	\$19,731,067	\$19,730,530

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Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/31/2023		50,000,000	5.19	\$49,808,750	\$49,807,775
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/1/2023		100,000,000	5.24	\$99,601,000	\$99,601,233
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/9/2023		22,947,000	5.20	\$22,829,970	\$22,829,007
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/20/2023		50,000,000	5.25	\$49,665,125	\$49,663,232
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/15/2023		75,000,000	5.11	\$73,946,396	\$73,881,163
Bedford Row Funding Corp., Dec 27, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.41	12/27/2023	5/5/2023	70,000,000	5.49	\$70,000,000	\$70,000,000
Bedford Row Funding Corp., Oct 30, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.22	10/30/2023	5/5/2023	75,000,000	5.29	\$75,000,000	\$75,000,000
Bedford Row Funding Corp., Sep 25, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.24	9/25/2023	5/5/2023	70,000,000	5.31	\$70,000,000	\$70,027,383
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/1/2023		100,000,000	5.09	\$98,788,611	\$98,714,939
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.25	2/5/2024		75,000,000	5.25	\$75,000,000	\$74,943,248
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		4/18/2024		75,000,000	5.56	\$71,161,667	\$71,387,708
Canadian Imperial Bank of Commerce, Apr 01, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.51	4/1/2024	5/5/2023	150,000,000	5.59	\$150,000,000	\$150,171,231
Canadian Imperial Bank of Commerce, Apr 11, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.46	4/11/2024	5/5/2023	208,000,000	5.54	\$208,000,000	\$208,132,307
Canadian Imperial Bank of Commerce, Dec 11, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.61	12/11/2023	5/5/2023	100,000,000	5.69	\$100,000,000	\$100,254,115
Canadian Imperial Bank of Commerce, Jan 18, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.25	1/18/2024	5/5/2023	115,000,000	5.32	\$115,000,000	\$114,977,577
Canadian Imperial Bank of Commerce, Mar 06, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.06	3/6/2024	5/5/2023	100,000,000	5.13	\$100,000,000	\$99,765,311
Canadian Imperial Bank of Commerce, Mar 27, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.51	3/27/2024	5/5/2023	100,000,000	5.59	\$100,000,000	\$100,000,000
Canadian Imperial Bank of Commerce, Sep 06, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.37	9/6/2023	5/5/2023	50,000,000	5.44	\$50,000,000	\$50,066,414
Canadian Imperial Bank of Commerce, Sep 11, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.37	9/11/2023	5/5/2023	120,000,000	5.44	\$120,000,000	\$120,150,881
Cancara Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/14/2023		103,000,000	5.20	\$102,402,915	\$102,399,982
Cancara Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/15/2023		29,000,000	5.20	\$28,827,450	\$28,826,909
Chad J. Himmel Irrevocable Trust No. 1, Jul 01, 2048	VARIABLE RATE DEMAND NOTE	5.07	7/1/2048	5/11/2023	5,290,000	5.07	\$5,290,000	\$5,290,000
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/5/2023		82,091,000	5.13	\$82,079,462	\$82,079,601
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/15/2023		200,000,000	5.22	\$198,805,333	\$198,806,266
Chariot Funding LLC, Jul 10, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.13	7/10/2023	5/5/2023	150,000,000	5.20	\$150,000,000	\$150,028,413
Chariot Funding LLC, May 19, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.44	5/19/2023	5/5/2023	50,000,000	5.52	\$50,000,000	\$50,010,788
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/10/2023		400,000,000	5.13	\$399,663,333	\$399,662,268
Citibank N.A., New York, Jul 21, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.23	7/21/2023	5/5/2023	200,000,000	5.30	\$200,000,000	\$200,064,528
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	5.10	8/1/2044	5/11/2023	77,000,000	5.10	\$77,000,000	\$77,000,000
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	\$69,949,448
Collateralized Commercial Paper FLEX Co., LLC, May 09, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.27	5/9/2023	5/5/2023	75,000,000	5.34	\$75,000,000	\$75,003,697
Collateralized Commercial Paper FLEX Co., LLC, Nov 02, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.34	11/2/2023	5/5/2023	50,000,000	5.41	\$50,000,000	\$50,004,887
Collateralized Commercial Paper FLEX Co., LLC, Oct 05, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.01	10/5/2023	5/5/2023	80,000,000	5.08	\$80,000,000	\$79,943,130
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/27/2023		125,000,000	5.05	\$124,085,000	\$124,031,750
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		7/12/2023		50,000,000	5.16	\$49,524,667	\$49,503,775
Collateralized Commercial Paper V Co. LLC, Aug 14, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	5.04	8/14/2023	5/5/2023	50,000,000	5.11	\$50,000,000	\$49,996,435
Collateralized Commercial Paper V Co. LLC, Aug 22, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	5.06	8/22/2023	5/5/2023	134,000,000	5.13	\$134,000,000	\$134,000,000
Collateralized Commercial Paper V Co. LLC, Jul 13, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	5.14	7/13/2023	5/5/2023	100,000,000	5.21	\$100,000,000	\$100,026,665
Collateralized Commercial Paper V Co. LLC, Sep 15, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	5.03	9/15/2023	5/5/2023	70,000,000	5.10	\$70,000,000	\$69,979,878
Commonwealth Bank of Australia, Mar 21, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.46	3/21/2024	5/5/2023	50,000,000	5.54	\$50,000,000	\$50,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	4.98	5/8/2023		590,000,000	5.05	\$590,000,000	\$590,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	5.08	5/11/2023		500,000,000	5.15	\$500,000,000	\$500,000,000

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Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.00	5/9/2023		100,000,000	5.07	\$100,000,000	\$99,999,565
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.39	8/2/2023		105,000,000	5.46	\$105,000,000	\$105,000,000
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.39	8/1/2023		100,000,000	5.46	\$100,000,000	\$100,000,000
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.04	5/10/2023		350,000,000	5.11	\$350,000,000	\$350,000,000
Credit Agricole Corporate and Investment Bank CP	COMMERCIAL PAPER		8/1/2023		35,381,000	5.45	\$34,917,411	\$34,919,772
Credit Agricole Corporate and Investment Bank CP	COMMERCIAL PAPER		8/1/2023		100,000,000	5.45	\$98,689,722	\$98,696,397
Credit Industriel et Commercial CP4-2	COMMERCIAL PAPER - 4-2		5/5/2023		941,000,000	5.13	\$940,867,737	\$940,868,495
DNB Bank ASA CP4-2	COMMERCIAL PAPER - 4-2		5/5/2023		100,000,000	4.91	\$99,986,556	\$99,986,264
DNB Bank ASA TDCAY	TIME DEPOSIT - CAYMAN	5.05	5/5/2023		300,000,000	5.12	\$300,000,000	\$300,000,000
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		6/1/2023		100,000,000	5.18	\$99,604,111	\$99,607,844
Dino P. Kanelos Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	5.07	9/1/2041	5/11/2023	4,515,000	5.07	\$4,515,000	\$4,515,000
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	4.75	5/5/2023		6,394,787	4.82	\$6,394,787	\$6,394,787
Export Development Canada CP	COMMERCIAL PAPER		8/8/2023		25,000,000	5.09	\$24,674,000	\$24,666,333
Export Development Canada CP	COMMERCIAL PAPER		11/9/2023		55,000,000	5.24	\$53,556,250	\$53,530,263
Fairway Finance Co. LLC, Jun 01, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.51	6/1/2023	5/5/2023	60,000,000	5.59	\$60,000,000	\$60,000,000
Fairway Finance Co. LLC, Jun 09, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.36	6/9/2023	5/5/2023	85,000,000	5.43	\$85,000,000	\$85,032,280
Federated Hermes Institutional Prime Value Obligations Fund - Class	MUTUAL FUND MONEY MARKET	4.95	5/5/2023	5/5/2023	630,872,087	4.95	\$631,124,436	\$630,872,087
Fiore Capital LLC, Series 2005-A, Aug 01, 2045	VARIABLE RATE DEMAND NOTE	5.10	8/1/2045	5/11/2023	9,995,000	5.10	\$9,995,000	\$9,995,000
Glencove Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/23/2023		80,000,000	5.25	\$79,430,000	\$79,430,334
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/20/2023		35,000,000	5.29	\$34,764,674	\$34,765,222
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/6/2023		50,000,000	5.31	\$49,547,625	\$49,545,175
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/12/2023		100,000,000	5.32	\$99,007,167	\$99,000,650
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/20/2023		47,300,000	5.35	\$46,773,919	\$46,770,378
Great Bear Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/9/2023		25,000,000	4.98	\$24,982,986	\$24,982,427
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	5.06	5/5/2023		100,000,000	5.13	\$100,000,000	\$100,000,000
HW Hellman Building, L.P., Mar 01, 2062	VARIABLE RATE DEMAND NOTE	5.11	3/1/2062	5/11/2023	50,000,000	5.11	\$50,000,000	\$50,000,000
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/5/2023		154,037,000	5.13	\$154,015,349	\$154,015,418
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/12/2023		40,000,000	5.22	\$39,778,133	\$39,778,480
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/15/2023		100,000,000	5.22	\$99,402,667	\$99,403,133
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/13/2023		64,350,000	5.24	\$63,983,205	\$63,979,415
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/4/2023		31,000,000	5.40	\$30,584,083	\$30,581,707
Lamar Avenue Trust, Dec 01, 2037	VARIABLE RATE DEMAND NOTE	5.07	12/1/2037	5/11/2023	4,445,000	5.07	\$4,445,000	\$4,445,000
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/9/2023		80,000,000	4.97	\$79,945,667	\$79,943,922
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/9/2023		100,000,000	5.07	\$99,930,556	\$99,929,903
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/9/2023		50,000,000	5.08	\$49,965,208	\$49,964,952
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/11/2023		50,000,000	5.17	\$49,950,514	\$49,950,903
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
MUFG Bank Ltd., May 25, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.08	5/25/2023	5/5/2023	300,000,000	5.15	\$300,000,000	\$300,025,068
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/20/2023		10,000,000	5.39	\$9,931,458	\$9,933,116
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/5/2023		75,000,000	5.36	\$74,327,042	\$74,334,921
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/1/2023		100,000,000	5.45	\$98,689,722	\$98,698,128
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.84	5/17/2023		415,000,000	4.91	\$415,000,000	\$414,960,758

**Florida Prime  
Holdings Report  
Data as of May 4, 2023**

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.84	5/19/2023		150,000,000	4.91	\$150,000,000	\$149,983,722
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.38	8/15/2023		100,000,000	5.45	\$100,000,000	\$100,000,000
Mizuho Bank Ltd. TD	TIME DEPOSIT	5.07	5/5/2023		365,000,000	5.14	\$365,000,000	\$365,000,000
Mizuho Bank Ltd., Jul 27, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.19	7/27/2023	5/5/2023	50,000,000	5.26	\$50,000,000	\$50,013,428
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	5.05	5/5/2023		150,000,000	5.12	\$150,000,000	\$150,000,000
Morofsky Legacy Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	5.11	9/1/2041	5/11/2023	6,260,000	5.11	\$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	\$49,783,292	\$49,705,884
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		6/15/2023		62,500,000	3.88	\$62,228,750	\$62,132,354
National Bank of Canada, Montreal, Mar 06, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.06	3/6/2024	5/5/2023	50,000,000	5.13	\$50,000,000	\$49,895,119
Nordea Bank Abp, Jun 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.23	6/15/2023	5/5/2023	225,000,000	5.30	\$225,000,000	\$225,065,423
Nordea Bank Abp, Sep 26, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.23	9/26/2023	5/5/2023	160,000,000	5.30	\$160,000,000	\$160,078,990
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/26/2024		25,000,000	5.24	\$24,076,625	\$24,036,946
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/26/2023		50,000,000	5.40	\$49,613,542	\$49,617,885
Old Line Funding, LLC, Aug 02, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.16	8/2/2023	5/5/2023	10,000,000	5.23	\$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	\$113,283,401	\$113,254,875
Old Line Funding, LLC, Aug 25, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.03	8/25/2023	5/5/2023	50,000,000	5.10	\$50,000,000	\$50,000,000
Old Line Funding, LLC, Aug 25, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.03	8/25/2023	5/5/2023	100,000,000	5.10	\$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	\$74,163,000	\$75,000,000
Old Line Funding, LLC, Jun 20, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.38	6/20/2023	5/5/2023	15,000,000	5.45	\$15,000,000	\$15,003,728
Old Line Funding, LLC, Jun 26, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.35	6/26/2023	5/5/2023	100,000,000	5.42	\$100,000,000	\$100,000,000
Old Line Funding, LLC, Nov 28, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.10	11/28/2023	5/5/2023	55,000,000	5.17	\$55,000,000	\$54,947,922
Old Line Funding, LLC, Oct 30, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.33	10/30/2023	5/5/2023	100,000,000	5.40	\$100,000,000	\$100,000,000
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	5.07	4/1/2042	5/11/2023	7,015,000	5.07	\$7,015,000	\$7,015,000
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		3/20/2024		45,000,000	5.53	\$42,893,437	\$42,991,744
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		8/23/2023		100,000,000	4.06	\$98,800,583	\$98,436,442
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/31/2023		51,000,000	5.52	\$49,666,350	\$49,686,750
Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.08	7/14/2023		10,000,000	4.09	\$10,000,000	\$9,973,968
Royal Bank of Canada, New York Branch, Jan 09, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.38	1/9/2024	5/5/2023	100,000,000	5.45	\$100,000,000	\$100,000,000
Royal Bank of Canada, New York Branch, Jan 10, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.35	1/10/2024	5/5/2023	100,000,000	5.42	\$100,000,000	\$100,053,698
Royal Bank of Canada, New York Branch, Nov 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.58	11/15/2023	5/5/2023	60,000,000	5.66	\$60,000,000	\$60,129,476
Royal Bank of Canada, New York Branch, Sep 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.39	9/1/2023	5/5/2023	100,000,000	5.46	\$100,000,000	\$100,091,613
Royal Bank of Canada, Sep 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.39	9/1/2023	5/5/2023	100,000,000	5.46	\$100,000,000	\$100,091,613
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	5.07	9/1/2041	5/11/2023	6,720,000	5.07	\$6,720,000	\$6,720,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/9/2023		30,000,000	4.99	\$29,979,583	\$29,978,912
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/7/2023		50,000,000	5.24	\$49,759,167	\$49,755,814
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/14/2023		80,000,000	5.23	\$79,534,422	\$79,527,225
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/21/2023		100,000,000	5.50	\$99,286,667	\$99,305,867
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/27/2023		100,000,000	5.45	\$99,205,000	\$99,217,300
Sheffield Receivables Company LLC, Jun 20, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.00	6/20/2023	5/5/2023	150,000,000	5.07	\$150,000,000	\$150,000,000
Sheffield Receivables Company LLC, May 23, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.01	5/23/2023	5/5/2023	100,000,000	5.08	\$100,000,000	\$100,000,000
State Street Bank and Trust Co., Jun 06, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.36	6/6/2023	5/5/2023	150,000,000	5.43	\$150,000,000	\$150,048,018
Sumitomo Mitsui Trust Bank Ltd., Jul 10, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.18	7/10/2023	5/5/2023	205,000,000	5.25	\$205,000,000	\$205,058,616

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Holdings Report  
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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>
Sumitomo Mitsui Trust Bank Ltd., Jul 13, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.11	7/13/2023	5/5/2023	100,000,000	5.18	\$100,000,000	\$100,014,371
Svenska Handelsbanken, Stockholm, Oct 02, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.26	10/2/2023	5/5/2023	200,000,000	5.33	\$200,000,000	\$200,090,024
Svenska Handelsbanken, Stockholm, Sep 25, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.23	9/25/2023	5/5/2023	150,000,000	5.30	\$150,000,000	\$150,059,868
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-M MUNICIPAL VARIABLE RATE DEMAND NOTE		5.35	11/1/2056	5/11/2023	6,500,000	5.35	\$6,500,000	\$6,500,000
Taxable Tender Option Bond Trust 2022-MIZ9084TX, (Series 2022-M MUNICIPAL VARIABLE RATE DEMAND NOTE		5.35	2/1/2027	5/11/2023	5,150,000	5.35	\$5,150,000	\$5,150,000
Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-M MUNICIPAL VARIABLE RATE DEMAND NOTE		5.35	12/1/2059	5/11/2023	3,800,000	5.35	\$3,800,000	\$3,800,000
The Debra B. Kennedy Irrevocable Trust, May 01, 2048	VARIABLE RATE DEMAND NOTE	5.07	5/1/2048	5/11/2023	4,420,000	5.07	\$4,420,000	\$4,420,000
The Greathouse 2021 Children's Trust, Dec 01, 2046	VARIABLE RATE DEMAND NOTE	5.07	12/1/2046	5/11/2023	13,625,000	5.07	\$13,625,000	\$13,625,000
The Linda E. Krejssek Life Insurance Trust, Sep 01, 2037	VARIABLE RATE DEMAND NOTE	5.07	9/1/2037	5/11/2023	5,490,000	5.07	\$5,490,000	\$5,490,000
The Mark E. Potteiger Irrevocable Life Insurance Trust, Jun 01, 2048	VARIABLE RATE DEMAND NOTE	5.07	6/1/2048	5/11/2023	4,025,000	5.07	\$4,025,000	\$4,025,000
The Tammi R. Sitz Irrevocable Life Insurance Trust, Nov 01, 2046	VARIABLE RATE DEMAND NOTE	5.07	11/1/2046	5/11/2023	5,950,000	5.07	\$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	\$79,155,556	\$79,129,040
Thunder Bay Funding, LLC, Aug 02, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.16	8/2/2023	5/5/2023	75,000,000	5.23	\$75,000,000	\$75,000,000
Thunder Bay Funding, LLC, Aug 21, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.07	8/21/2023	5/5/2023	75,000,000	5.14	\$75,000,000	\$75,000,000
Thunder Bay Funding, LLC, Aug 22, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.07	8/22/2023	5/5/2023	25,000,000	5.14	\$25,000,000	\$24,994,131
Thunder Bay Funding, LLC, Jul 20, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.21	7/20/2023	5/5/2023	50,000,000	5.28	\$50,000,000	\$50,000,000
Thunder Bay Funding, LLC, Mar 01, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.07	3/1/2024	5/5/2023	50,000,000	5.14	\$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	\$48,741,875	\$48,755,200
Toronto Dominion Bank	CALLABLE CERTIFICATE OF DEPOSIT		1/25/2024		50,000,000	5.25	\$50,000,000	\$49,969,350
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.80	5/5/2023		100,000,000	2.82	\$100,000,000	\$99,993,431
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.01	6/7/2023		50,000,000	3.03	\$50,000,000	\$49,897,363
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.75	6/15/2023		60,000,000	3.77	\$60,000,000	\$59,896,847
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.07	7/18/2023		90,000,000	4.08	\$90,000,000	\$89,763,549
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.44	2/13/2024		80,000,000	5.44	\$80,000,000	\$80,080,636
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/31/2023		100,000,000	2.92	\$99,788,500	\$99,623,575
Toronto Dominion Bank, 5.35%	CALLABLE COMMERCIAL PAPER	5.35	2/6/2024		90,000,000	5.35	\$90,000,000	\$90,064,504
Toronto Dominion Bank, Apr 29, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.41	4/29/2024	5/5/2023	100,000,000	5.49	\$100,000,000	\$100,000,000
Toronto Dominion Bank, Dec 06, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.54	12/6/2023	5/5/2023	150,000,000	5.62	\$150,000,000	\$150,291,389
Toronto Dominion Bank, Jun 09, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.36	6/9/2023	5/5/2023	125,000,000	5.43	\$125,000,000	\$125,047,434
TotalEnergies Capital S.A. CP4-2	COMMERCIAL PAPER - 4-2		8/1/2023		50,000,000	5.09	\$49,394,306	\$49,374,652
Toyota Credit Canada Inc. CP	COMMERCIAL PAPER		10/25/2023		50,000,000	5.59	\$48,702,250	\$48,754,692
Toyota Credit De Puerto Rico Corp., May 17, 2023	VARIABLE RATE COMMERCIAL PAPER	5.51	5/17/2023	5/5/2023	50,000,000	5.59	\$50,000,000	\$50,010,639
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		6/1/2023		50,000,000	5.53	\$49,790,000	\$49,793,189
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/8/2023		15,000,000	5.04	\$14,991,717	\$14,991,552
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/15/2023		50,000,000	5.39	\$49,693,750	\$49,700,867
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/21/2023		100,000,000	5.39	\$99,300,000	\$99,314,400
Westpac Banking Corp. Ltd., Sydney, Aug 28, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.48	8/28/2023	5/5/2023	40,000,000	5.56	\$40,000,000	\$40,048,992
Westpac Banking Corp. Ltd., Sydney, Jan 02, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.34	1/2/2024	5/5/2023	80,000,000	5.41	\$80,000,000	\$80,055,490
Westpac Banking Corp. Ltd., Sydney, Oct 05, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.26	10/5/2023	5/5/2023	140,000,000	5.32	\$140,001,443	\$140,076,758
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	5.07	8/1/2046	5/11/2023	7,625,000	5.07	\$7,625,000	\$7,625,000
					21,834,522,874		\$21,794,660,710	\$21,797,128,206

(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.

**Florida Prime**

**Holdings Report**

Data as of May 4, 2023

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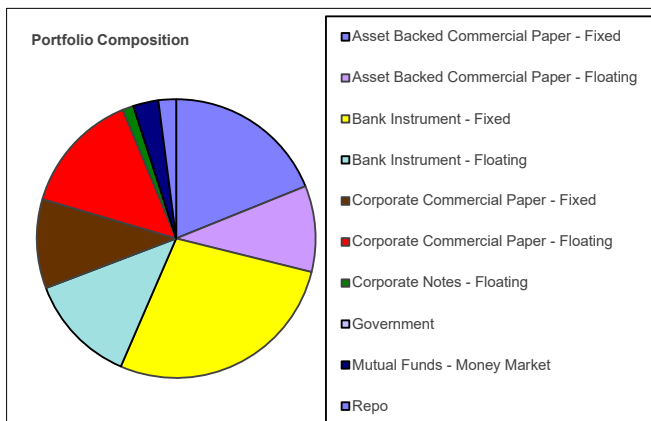
Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
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(2) Amortized cost is calculated using a straight-line method.

Note: The data included in this report is unaudited.

**Florida Prime**  
**Summary Report**  
 Data as of May 4, 2023



**Portfolio Composition**

Asset Backed Commercial Paper - Fixed	18.9
Asset Backed Commercial Paper - Floating	10.0
Bank Instrument - Fixed	27.6
Bank Instrument - Floating	12.7
Corporate Commercial Paper - Fixed	10.3
Corporate Commercial Paper - Floating	14.2
Corporate Notes - Floating	1.3
Government	0.0
Mutual Funds - Money Market	2.9
Repo	2.0
<b>Total % of Portfolio:</b>	<b>100.0</b>

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

23.4 Days

**Top Holdings(excluding Repurchase Agreements)**

Mizuho Financial Group, Inc.	5.0
Cooperatieve Rabobank UA	5.0
Canadian Imperial Bank of Commerce	5.0
ABN Amro Bank NV	5.0
Bank of Nova Scotia, Toronto	5.0
Australia & New Zealand Banking Group, Melbourne	4.8
Toronto Dominion Bank	4.6
Royal Bank of Canada	4.4
Groupe Credit Mutuel	4.3
Bank of Montreal	4.3
<b>Total % of Portfolio:</b>	<b>47.2</b>

**Effective Maturity Schedule**

	Eff	Final
1-7 days	75.4	38.1
8-30 days	4.8	7.9
31-90 days	13.3	21.9
91-180 days	3.2	13.9
181+ days	3.3	18.2
<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+	59.6
A-1	40.4
<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.