

Florida Prime

Holdings Report

Data as of October 13, 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	3.16	9/1/2060	10/19/2022	2,000,000	3.20	\$2,000,000	\$2,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	3.08	10/14/2022		350,000,000	3.12	\$350,000,000	\$350,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	3.08	10/18/2022		300,000,000	3.12	\$300,000,000	\$300,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	3.08	10/20/2022		205,000,000	3.12	\$205,000,000	\$205,000,000
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	3.15	1/1/2042	10/20/2022	5,530,000	3.15	\$5,530,000	\$5,530,000
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/14/2022		29,065,000	3.15	\$29,062,497	\$29,062,530
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/2/2022		50,000,000	3.17	\$49,913,333	\$49,910,389
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/2/2022		131,000,000	3.18	\$130,772,206	\$130,765,219
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/3/2022		135,000,000	3.19	\$134,753,512	\$134,745,165
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/4/2022		20,000,000	3.18	\$19,961,744	\$19,960,327
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/3/2022		55,000,000	3.25	\$54,897,333	\$54,895,537
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	3.16	6/1/2060	10/20/2022	18,000,000	3.20	\$18,000,000	\$18,000,000
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/1/2022		100,000,000	3.15	\$99,836,389	\$99,830,319
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	3.08	10/18/2022		850,000,000	3.12	\$850,000,000	\$850,000,000
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		10/19/2022		150,000,000	3.12	\$149,923,250	\$149,923,350
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	3.16	5/1/2059	10/20/2022	30,000,000	3.16	\$30,000,000	\$30,000,000
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	3.05	10/14/2022		30,000,000	3.09	\$30,000,000	\$30,000,000
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.34	11/2/2022		100,000,000	0.34	\$100,000,000	\$99,814,769
Bank of Montreal, 5.015%, Oct 11, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.02	10/11/2023		90,000,000	5.02	\$90,000,000	\$89,792,447
Bank of Montreal, Jan 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.34	1/13/2023	10/14/2022	125,000,000	3.39	\$125,000,000	\$125,033,625
Bank of Montreal, Mar 01, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.29	3/1/2023	10/14/2022	100,000,000	3.34	\$100,000,000	\$99,931,241
Bank of Montreal, Mar 22, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.74	3/22/2023	10/14/2022	100,000,000	3.79	\$100,000,000	\$100,102,660
Bank of Montreal, Mar 24, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.34	3/24/2023	10/14/2022	100,000,000	3.39	\$100,000,000	\$99,924,911
Bank of Montreal, May 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.57	5/15/2023	10/14/2022	100,000,000	3.62	\$100,000,000	\$99,984,892
Bank of Montreal, Nov 30, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.29	11/30/2022	10/14/2022	50,000,000	3.34	\$50,000,000	\$49,999,472
Bank of Montreal, Sep 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.74	9/15/2023	10/14/2022	100,000,000	3.79	\$100,000,000	\$99,963,211
Bank of Nova Scotia, Toronto, Aug 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.69	8/21/2023	10/14/2022	25,000,000	3.74	\$25,000,000	\$24,995,265
Bank of Nova Scotia, Toronto, Dec 22, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.62	12/22/2022	10/14/2022	150,000,000	3.67	\$150,000,000	\$150,074,195
Bank of Nova Scotia, Toronto, Feb 10, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.54	2/10/2023	10/14/2022	150,000,000	3.59	\$150,000,000	\$150,054,308
Bank of Nova Scotia, Toronto, Feb 21, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.29	2/21/2023	10/14/2022	160,000,000	3.34	\$159,999,999	\$159,908,235
Bank of Nova Scotia, Toronto, Jul 07, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.71	7/7/2023	10/14/2022	57,000,000	3.76	\$57,000,000	\$57,019,065
Bank of Nova Scotia, Toronto, Mar 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.57	3/13/2023	10/14/2022	40,000,000	3.62	\$40,000,000	\$40,014,458
Bank of Nova Scotia, Toronto, May 08, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.54	5/8/2023	10/14/2022	99,000,000	3.59	\$99,000,000	\$98,973,124
Bank of Nova Scotia, Toronto, Oct 20, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.19	10/20/2022	10/14/2022	10,000,000	3.23	\$10,000,000	\$10,000,120
Bank of Nova Scotia, Toronto, Oct 23, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.64	10/23/2023	10/14/2022	75,000,000	3.69	\$75,000,000	\$74,890,790
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/21/2022		50,000,000	3.12	\$49,965,778	\$49,965,222
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/15/2022		20,000,000	3.36	\$19,939,500	\$19,938,180
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/20/2022		15,000,000	3.14	\$14,990,958	\$14,990,842
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/7/2022		50,000,000	3.35	\$49,885,417	\$49,885,660
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.35	11/2/2022		50,000,000	0.35	\$50,000,000	\$49,921,038
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		12/1/2022		100,000,000	0.51	\$99,931,944	\$99,538,992
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		3/20/2023		40,000,000	2.09	\$39,643,973	\$39,220,007

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Canadian Imperial Bank of Commerce, Dec 01, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.25	12/1/2022	10/14/2022	61,500,000	3.30	\$61,500,000	\$61,497,299
Canadian Imperial Bank of Commerce, Feb 14, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.29	2/14/2023	10/14/2022	150,000,000	3.34	\$150,000,000	\$149,957,391
Canadian Imperial Bank of Commerce, May 08, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.54	5/8/2023	10/14/2022	200,000,000	3.59	\$200,000,000	\$200,013,352
Canadian Imperial Bank of Commerce, Sep 06, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.60	9/6/2023	10/14/2022	50,000,000	3.65	\$50,000,000	\$49,931,496
Canadian Imperial Bank of Commerce, Sep 11, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.60	9/11/2023	10/14/2022	120,000,000	3.65	\$120,000,000	\$119,823,474
Canadian Imperial Holdings, Inc. CP4-2	COMMERCIAL PAPER - 4-2		11/8/2022		102,900,000	0.36	\$102,873,989	\$102,660,180
Cancara Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/24/2022		50,000,000	3.13	\$49,952,944	\$49,951,860
Cancara Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/31/2022		40,000,000	3.15	\$39,938,000	\$39,935,500
Cancara Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/7/2022		42,000,000	3.22	\$41,907,833	\$41,904,071
Chad J. Himmel Irrevocable Trust No. 1, Jul 01, 2048	VARIABLE RATE DEMAND NOTE	3.15	7/1/2048	10/20/2022	5,290,000	3.15	\$5,290,000	\$5,290,000
Chariot Funding LLC, Jan 10, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	3.32	1/10/2023	10/14/2022	150,000,000	3.37	\$150,000,000	\$149,978,133
Chariot Funding LLC, Mar 21, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	3.42	3/21/2023	10/14/2022	75,000,000	3.47	\$75,000,000	\$74,977,229
Chariot Funding LLC, Nov 01, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	3.44	11/1/2022	10/14/2022	100,000,000	3.49	\$100,000,000	\$100,014,405
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/14/2022		500,000,000	3.10	\$499,957,500	\$499,957,445
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/31/2022		30,000,000	3.20	\$29,952,750	\$29,951,940
Chesham Finance LLC Series VII, Nov 14, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	3.39	11/14/2022	10/14/2022	35,000,000	3.44	\$35,000,000	\$35,005,856
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	3.36	8/1/2044	10/20/2022	77,000,000	3.36	\$77,000,000	\$77,000,000
Collateralized Commercial Paper FLEX Co., LLC, Dec 06, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	3.49	12/6/2022	10/14/2022	60,000,000	3.54	\$60,000,000	\$60,019,100
Collateralized Commercial Paper FLEX Co., LLC, Mar 14, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	3.41	3/14/2023	10/14/2022	100,000,000	3.46	\$100,000,000	\$100,000,000
Collateralized Commercial Paper V Co. LLC, Apr 03, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	3.44	4/3/2023	10/14/2022	85,000,000	3.49	\$85,000,000	\$85,000,000
Collateralized Commercial Paper V Co. LLC, Feb 13, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	3.56	2/13/2023	10/14/2022	50,000,000	3.61	\$50,000,000	\$50,020,690
Collateralized Commercial Paper V Co. LLC, Feb 16, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	3.54	2/16/2023	10/14/2022	55,000,000	3.59	\$55,000,000	\$55,017,921
Collateralized Commercial Paper V Co. LLC, Mar 08, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	3.41	3/8/2023	10/14/2022	30,000,000	3.46	\$30,000,000	\$29,989,227
Collateralized Commercial Paper V Co. LLC, Mar 24, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	3.42	3/24/2023	10/14/2022	35,000,000	3.47	\$35,000,000	\$35,000,000
Commonwealth Bank of Australia, Feb 27, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.54	2/27/2023	10/14/2022	210,000,000	3.59	\$210,000,000	\$210,051,089
Commonwealth Bank of Australia, Mar 20, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.58	3/20/2023	10/14/2022	21,000,000	3.63	\$21,000,000	\$21,006,362
Cooperatieve Rabobank UA TD	TIME DEPOSIT	3.08	10/18/2022		380,000,000	3.12	\$380,000,000	\$380,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	3.08	10/19/2022		480,000,000	3.12	\$480,000,000	\$480,000,000
Credit Industriel et Commercial CP4-2	COMMERCIAL PAPER - 4-2		10/14/2022		652,000,000	3.10	\$651,944,580	\$651,945,486
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		10/14/2022		600,000,000	3.09	\$599,949,167	\$599,950,218
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	2.81	10/14/2022		3,708,989	2.85	\$3,708,989	\$3,708,989
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/19/2022		19,000,000	2.64	\$18,991,830	\$18,990,259
Federated Hermes Institutional Prime Value Obligations Fund - Class IS	MUTUAL FUND MONEY MARKET	3.14	10/14/2022	10/14/2022	630,872,087	3.14	\$631,124,436	\$630,619,739
Fiore Capital LLC, Series 2005-A, Aug 01, 2045	VARIABLE RATE DEMAND NOTE	3.33	8/1/2045	10/20/2022	9,995,000	3.33	\$9,995,000	\$9,995,000
Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	3.56	9/1/2035	10/20/2022	3,915,000	3.61	\$3,915,000	\$3,915,000
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	3.06	10/14/2022		100,000,000	3.10	\$100,000,000	\$100,000,000
HW Hellman Building, L.P., Mar 01, 2062	VARIABLE RATE DEMAND NOTE	3.16	3/1/2062	10/20/2022	50,000,000	3.16	\$50,000,000	\$50,000,000
Herman & Kittle Capital, LLC, Feb 01, 2037	VARIABLE RATE DEMAND NOTE	3.15	2/1/2037	10/20/2022	3,350,000	3.15	\$3,350,000	\$3,350,000
Lamar Avenue Trust, Dec 01, 2037	VARIABLE RATE DEMAND NOTE	3.15	12/1/2037	10/20/2022	4,445,000	3.15	\$4,445,000	\$4,445,000
Lloyds Bank plc, London CP	COMMERCIAL PAPER		11/10/2022		100,000,000	3.22	\$99,754,222	\$99,744,111
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.44	12/7/2022		150,000,000	3.65	\$149,278,703	\$149,295,171
MUFG Bank Ltd. CP	COMMERCIAL PAPER		11/2/2022		90,000,000	3.22	\$89,841,500	\$89,840,950

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MUFG Bank Ltd. CP	COMMERCIAL PAPER		11/3/2022		180,000,000	3.19	\$179,670,300	\$179,665,259
MUFG Bank Ltd. CP	COMMERCIAL PAPER		11/3/2022		402,000,000	3.22	\$401,258,980	\$401,252,413
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/28/2022		50,000,000	3.18	\$49,934,792	\$49,933,896
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.15	11/2/2022		200,000,000	3.19	\$200,000,000	\$199,991,056
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.15	11/2/2022		90,000,000	3.19	\$90,000,000	\$89,996,018
Mizuho Bank Ltd. TD	TIME DEPOSIT	3.07	10/14/2022		425,000,000	3.11	\$425,000,000	\$425,000,000
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	3.05	10/14/2022		150,000,000	3.09	\$150,000,000	\$150,000,000
Morofsky Legacy Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	3.19	9/1/2041	10/20/2022	6,260,000	3.19	\$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	\$48,735,868	\$48,307,799
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		6/15/2023		62,500,000	3.88	\$60,917,708	\$60,384,748
National Australia Bank Ltd., Melbourne, Apr 06, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.40	4/6/2023	10/14/2022	150,000,000	3.45	\$150,000,000	\$150,000,000
Nordea Bank Abp, Feb 10, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.54	2/10/2023	10/14/2022	40,000,000	3.59	\$40,000,000	\$40,018,504
Nordea Bank Abp, Mar 24, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.43	3/24/2023	10/14/2022	50,000,000	3.48	\$50,000,000	\$49,974,935
Old Line Funding, LLC, Feb 23, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.56	2/23/2023	10/14/2022	55,000,000	3.61	\$55,000,000	\$55,031,153
Old Line Funding, LLC, Feb 24, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.61	2/24/2023	10/14/2022	120,000,000	3.66	\$120,000,000	\$120,042,697
Old Line Funding, LLC, Jan 09, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.60	1/9/2023	10/14/2022	15,000,000	3.65	\$15,000,000	\$15,004,917
Old Line Funding, LLC, Jan 19, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.47	1/19/2023	10/14/2022	10,000,000	3.52	\$10,000,000	\$10,000,000
Old Line Funding, LLC, Jan 23, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.47	1/23/2023	10/14/2022	100,000,000	3.52	\$100,000,000	\$100,022,549
Old Line Funding, LLC, Mar 20, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.45	3/20/2023	10/14/2022	30,000,000	3.50	\$30,000,000	\$29,999,956
Old Line Funding, LLC, Mar 27, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.50	3/27/2023	10/14/2022	50,000,000	3.55	\$50,000,000	\$50,000,000
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	3.15	4/1/2042	10/20/2022	7,015,000	3.15	\$7,015,000	\$7,015,000
Philip Morris International, Inc. CP4-2	COMMERCIAL PAPER - 4-2		10/19/2022		35,000,000	3.11	\$34,982,092	\$34,981,759
Philip Morris International, Inc. CP4-2	COMMERCIAL PAPER - 4-2		10/20/2022		50,000,000	3.11	\$49,970,153	\$49,969,472
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/2/2022		100,000,000	2.91	\$99,841,667	\$99,820,778
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/4/2022		100,597,000	2.93	\$100,420,564	\$100,397,449
Ridgefield Funding Company, LLC Series A, Nov 09, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	3.37	11/9/2022	10/14/2022	90,000,000	3.42	\$90,000,000	\$90,000,000
Ridgefield Funding Company, LLC Series A, Nov 10, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	3.37	11/10/2022	10/14/2022	355,000,000	3.42	\$355,000,000	\$355,041,613
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		3/29/2023		25,000,000	2.25	\$24,747,181	\$24,475,690
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		8/23/2023		100,000,000	4.06	\$96,607,056	\$95,668,544
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/14/2022		50,000,000	0.25	\$49,999,653	\$49,995,784
Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.08	7/14/2023		10,000,000	4.09	\$10,000,000	\$9,918,770
Royal Bank of Canada, New York Branch CP4-2	COMMERCIAL PAPER - 4-2		11/15/2022		50,000,000	0.41	\$49,981,667	\$49,848,154
Royal Bank of Canada, New York Branch, Mar 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.47	3/1/2023	10/14/2022	100,000,000	3.52	\$100,000,000	\$99,994,990
Royal Bank of Canada, New York Branch, Sep 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.62	9/1/2023	10/14/2022	100,000,000	3.67	\$100,000,000	\$99,900,628
Royal Bank of Canada, Sep 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.62	9/1/2023	10/14/2022	100,000,000	3.67	\$100,000,000	\$99,900,588
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	3.15	9/1/2041	10/20/2022	6,720,000	3.15	\$6,720,000	\$6,720,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/14/2022		100,000,000	3.10	\$99,991,500	\$99,991,489
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/7/2022		185,000,000	3.21	\$184,595,313	\$184,571,288
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/8/2022		150,000,000	3.21	\$149,658,750	\$149,637,192
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/8/2022		150,000,000	3.21	\$149,658,750	\$149,637,192
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.22	11/7/2022		50,000,000	3.26	\$50,000,000	\$49,999,171
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.24	11/8/2022		125,000,000	3.29	\$125,000,000	\$124,998,945

**Florida Prime
Holdings Report**

Data as of October 13, 2022

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.25	11/10/2022		120,000,000	3.30	\$120,000,000	\$119,998,187
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.05	10/18/2022		200,000,000	3.09	\$200,000,000	\$199,999,792
Sumitomo Mitsui Trust Bank Ltd., Jan 20, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.54	1/20/2023	10/14/2022	100,000,000	3.59	\$100,000,000	\$100,001,363
Sumitomo Mitsui Trust Bank Ltd., Nov 18, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.37	11/18/2022	10/14/2022	90,000,000	3.42	\$90,000,000	\$90,013,911
Svenska Handelsbanken, Stockholm, Mar 09, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.61	3/9/2023	10/14/2022	175,000,000	3.66	\$175,000,000	\$175,078,332
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	3.44	11/1/2056	10/20/2022	6,500,000	3.44	\$6,500,000	\$6,500,000
Taxable Tender Option Bond Trust 2022-MIZ9084TX, (Series 2022-MIZ-9084TX), 02/01/2027	MUNICIPAL VARIABLE RATE DEMAND NOTE	3.44	2/1/2027	10/20/2022	5,150,000	3.44	\$5,150,000	\$5,150,000
Taxable Tender Option Bond Trust 2022-MIZ9087TX, (Series 2022-MIZ9096TX), 09/01/2026	MUNICIPAL VARIABLE RATE DEMAND NOTE	3.44	9/1/2026	10/20/2022	43,750,000	3.44	\$43,750,000	\$43,750,000
Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ9094TX), 12/01/2059	MUNICIPAL VARIABLE RATE DEMAND NOTE	3.44	12/1/2059	10/20/2022	3,800,000	3.44	\$3,800,000	\$3,800,000
The Debra B. Kennedy Irrevocable Trust, May 01, 2048	VARIABLE RATE DEMAND NOTE	3.15	5/1/2048	10/20/2022	4,420,000	3.15	\$4,420,000	\$4,420,000
The Greathouse 2021 Children's Trust, Dec 01, 2046	VARIABLE RATE DEMAND NOTE	3.15	12/1/2046	10/20/2022	13,625,000	3.15	\$13,625,000	\$13,625,000
The Linda E. Krejsek Life Insurance Trust, Sep 01, 2037	VARIABLE RATE DEMAND NOTE	3.15	9/1/2037	10/20/2022	5,490,000	3.15	\$5,490,000	\$5,490,000
The Mark E. Potteiger Irrevocable Life Insurance Trust, Jun 01, 2048	VARIABLE RATE DEMAND NOTE	3.15	6/1/2048	10/20/2022	4,025,000	3.15	\$4,025,000	\$4,025,000
The Tammi R. Sitz Irrevocable Life Insurance Trust, Nov 01, 2046	VARIABLE RATE DEMAND NOTE	3.15	11/1/2046	10/20/2022	5,950,000	3.15	\$5,950,000	\$5,950,000
Thunder Bay Funding, LLC, Jan 19, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.47	1/19/2023	10/14/2022	75,000,000	3.52	\$75,000,000	\$75,000,000
Thunder Bay Funding, LLC, Jan 23, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.47	1/23/2023	10/14/2022	15,000,000	3.52	\$15,000,000	\$15,004,043
Thunder Bay Funding, LLC, Mar 16, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.48	3/16/2023	10/14/2022	50,000,000	3.53	\$50,000,000	\$50,000,000
Thunder Bay Funding, LLC, Mar 20, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.50	3/20/2023	10/14/2022	25,000,000	3.55	\$25,000,000	\$25,000,331
Thunder Bay Funding, LLC, Mar 21, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.48	3/21/2023	10/14/2022	25,000,000	3.53	\$25,000,000	\$24,998,362
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.22	10/14/2022		10,000,000	0.22	\$10,000,000	\$9,999,222
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.32	11/23/2022		72,500,000	0.32	\$72,500,000	\$72,243,891
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.32	11/23/2022		70,000,000	0.32	\$70,000,000	\$69,752,730
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.80	5/5/2023		100,000,000	2.82	\$100,000,000	\$98,788,462
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.01	6/7/2023		50,000,000	3.03	\$50,000,000	\$49,332,253
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.75	6/15/2023		60,000,000	3.77	\$60,000,000	\$59,449,606
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.07	7/18/2023		90,000,000	4.08	\$90,000,000	\$89,218,822
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		3/17/2023		35,000,000	2.07	\$34,697,104	\$34,301,983
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/31/2023		100,000,000	2.92	\$98,198,333	\$96,794,056
Toronto Dominion Bank, Feb 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.30	2/13/2023	10/14/2022	100,000,000	3.35	\$100,000,000	\$99,963,092
Toronto Dominion Bank, Jun 09, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.60	6/9/2023	10/14/2022	125,000,000	3.65	\$125,000,000	\$124,950,435
Toronto Dominion Bank, Mar 01, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.45	3/1/2023	10/14/2022	100,000,000	3.50	\$100,000,000	\$99,984,962
TotalEnergies Capital Canada Ltd. CP4-2	COMMERCIAL PAPER - 4-2		10/19/2022		20,000,000	3.18	\$19,989,567	\$19,989,803
TotalEnergies Capital Canada Ltd. CP4-2	COMMERCIAL PAPER - 4-2		10/20/2022		100,000,000	3.18	\$99,939,139	\$99,940,306
Toyota Motor Finance (Netherlands) B.V. CP	COMMERCIAL PAPER		11/2/2022		108,000,000	3.25	\$107,808,000	\$107,800,860
U.S. Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	3.58	4/30/2023	10/18/2022	100,000,000	3.62	\$100,004,420	\$100,088,779
U.S. Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	3.58	4/30/2023	10/18/2022	75,000,000	3.62	\$75,002,901	\$75,066,584
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		10/21/2022		152,000,000	3.33	\$151,889,209	\$151,893,094
Westpac Banking Corp. Ltd., Sydney, Dec 23, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.54	12/23/2022	10/14/2022	57,500,000	3.59	\$57,500,000	\$57,520,553
Westpac Banking Corp. Ltd., Sydney, Mar 20, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.54	3/20/2023	10/14/2022	109,000,000	3.59	\$109,000,000	\$109,025,440
Westpac Banking Corp. Ltd., Sydney, Mar 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.54	3/21/2023	10/14/2022	75,000,000	3.59	\$75,000,000	\$75,016,947
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	3.15	8/1/2046	10/20/2022	7,625,000	3.15	\$7,625,000	\$7,625,000
					17,087,998,076		\$17,073,509,942	\$17,063,235,096

Florida Prime

Holdings Report

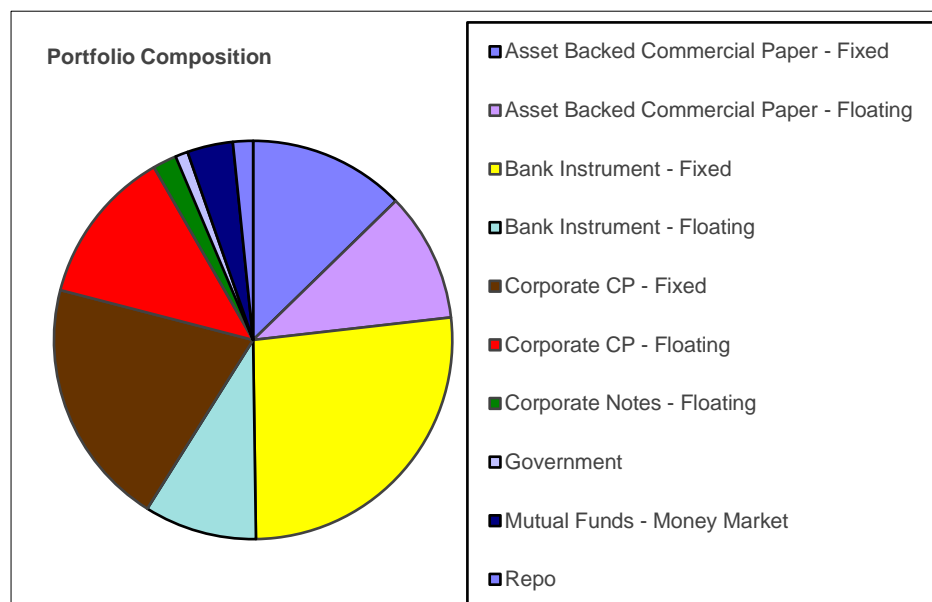
Data as of October 13, 2022

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
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(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.



Portfolio Composition

Asset Backed Commercial Paper - Fixed	12.7
Asset Backed Commercial Paper - Floating	10.5
Bank Instrument - Fixed	26.6
Bank Instrument - Floating	9.1
Corporate CP - Fixed	20.1
Corporate CP - Floating	12.7
Corporate Notes - Floating	1.9
Government	1.0
Mutual Funds - Money Market	3.7
Repo	1.6
Total % of Portfolio:	100.0

Effective Average Maturity(can't exceed 60 days)

Effective Average Maturity	19 Days
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Top Holdings(excluding Repurchase Agreements)

Toronto Dominion Bank	5.3
Canadian Imperial Bank of Commerce	5.1
Bank of Montreal	5.1
Cooperatieve Rabobank UA	5.0
ABN Amro Bank NV	5.0
Mitsubishi UFJ Financial Group, Inc.	5.0
Australia & New Zealand Banking Group, Melbourne	5.0
Bank of Nova Scotia, Toronto	4.8
Mizuho Financial Group, Inc.	4.5
Societe Generale, Paris	4.1
Total % of Portfolio:	48.9

Effective Maturity Schedule

	Eff	Final
1-7 days	72.6	37.7
8-30 days	19.6	22.8
31-90 days	3.1	6.6
91-180 days	0.6	19.0
181+ days	4.1	13.8
Total % of Portfolio:	100.0	100.0

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

A-1+	58.3
A-1	41.7
Total % of Portfolio:	100.0

Illiquid Securities(can't exceed 10%)

Illiquid Securities	0.00%
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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.