

**Florida Prime  
Holdings Report  
Data as of June 22, 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	5.21	9/1/2060	6/28/2023	3,000,000	5.28	\$3,000,000	\$3,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	5.08	6/26/2023		1,080,000,000	5.15	\$1,080,000,000	\$1,080,000,000
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	5.12	1/1/2042	6/29/2023	5,530,000	5.12	\$5,530,000	\$5,530,000
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/24/2023		85,000,000	5.11	\$84,628,267	\$84,605,827
Anglesea Funding LLC, Oct 18, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.46	10/18/2023	6/23/2023	100,000,000	5.54	\$100,000,000	\$100,000,000
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/27/2023		40,000,000	5.29	\$39,971,278	\$39,971,700
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/28/2023		146,110,000	5.17	\$145,986,050	\$145,985,880
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	5.21	6/1/2060	6/29/2023	18,000,000	5.28	\$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	\$84,643,944	\$84,643,671
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/4/2023		70,000,000	5.33	\$69,563,550	\$69,556,778
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	5.08	6/27/2023		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	\$50,005,393
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		6/27/2023		100,000,000	5.14	\$99,929,722	\$99,929,806
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	5.21	5/1/2059	6/29/2023	28,500,000	5.21	\$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	\$99,952,108
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.80	6/7/2024		104,000,000	5.80	\$104,000,000	\$103,956,617
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.83	6/17/2024		125,000,000	5.82	\$125,000,000	\$124,979,331
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.70	12/13/2023		20,000,000	5.78	\$20,000,000	\$20,000,000
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	5.05	6/23/2023		451,000,000	5.12	\$451,000,000	\$451,000,000
Bank of America N.A., Apr 19, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.78	4/19/2024	6/23/2023	101,000,000	5.86	\$101,000,000	\$101,133,349
Bank of America N.A., Dec 15, 2023	VARIABLE RATE BANK NOTE	5.25	12/15/2023	6/23/2023	100,000,000	5.32	\$100,000,000	\$99,975,045
Bank of America, N.A. CD	CERTIFICATE OF DEPOSIT	5.44	2/7/2024		100,000,000	5.44	\$100,000,000	\$99,739,812
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.47	1/8/2024		75,000,000	5.47	\$75,000,000	\$74,847,453
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.82	5/28/2024		100,000,000	5.81	\$100,000,000	\$99,936,645
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	\$89,863,611
Bank of Montreal, Apr 12, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.73	4/12/2024	6/23/2023	100,000,000	5.81	\$100,000,000	\$100,080,063
Bank of Montreal, Dec 05, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.80	12/5/2023	6/23/2023	110,000,000	5.88	\$110,000,000	\$110,192,303
Bank of Montreal, Dec 05, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.80	12/5/2023	6/23/2023	100,000,000	5.88	\$100,000,000	\$100,174,821
Bank of Montreal, Jan 05, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.81	1/5/2024	6/23/2023	105,000,000	5.89	\$104,999,955	\$105,189,561
Bank of Montreal, Jan 05, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.65	1/5/2024	6/23/2023	50,000,000	5.73	\$50,000,000	\$50,047,557
Bank of Montreal, Jun 14, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.70	6/14/2024	6/23/2023	100,000,000	5.78	\$100,000,000	\$99,998,784
Bank of Montreal, May 03, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.65	5/3/2024	6/23/2023	100,000,000	5.73	\$100,000,000	\$99,988,903
Bank of Montreal, Sep 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.75	9/15/2023	6/23/2023	100,000,000	5.83	\$100,000,000	\$100,107,332
Bank of Nova Scotia, Toronto CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.40	11/15/2023		120,000,000	5.47	\$120,000,000	\$119,887,648
Bank of Nova Scotia, Toronto, Aug 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.70	8/21/2023	6/23/2023	25,000,000	5.78	\$25,000,000	\$25,017,903
Bank of Nova Scotia, Toronto, Dec 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.75	12/13/2023	6/23/2023	100,000,000	5.83	\$100,000,000	\$100,152,744
Bank of Nova Scotia, Toronto, Dec 27, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.67	12/27/2023	6/23/2023	85,000,000	5.75	\$85,000,000	\$85,092,167
Bank of Nova Scotia, Toronto, Feb 13, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.44	2/13/2024	6/23/2023	30,000,000	5.52	\$29,996,551	\$29,977,061
Bank of Nova Scotia, Toronto, Jan 08, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.65	1/8/2024	6/23/2023	65,000,000	5.73	\$65,000,000	\$65,058,247
Bank of Nova Scotia, Toronto, Jan 23, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.49	1/23/2024	6/23/2023	155,000,000	5.57	\$155,000,000	\$155,009,224
Bank of Nova Scotia, Toronto, Jul 05, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.63	7/5/2023	6/23/2023	50,000,000	5.71	\$50,000,000	\$50,008,404
Bank of Nova Scotia, Toronto, Jul 07, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.72	7/7/2023	6/23/2023	57,000,000	5.80	\$57,000,000	\$57,013,454
Bank of Nova Scotia, Toronto, Nov 10, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.39	11/10/2023	6/23/2023	80,000,000	5.46	\$80,000,000	\$80,008,297

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Bank of Nova Scotia, Toronto, Oct 23, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.65	10/23/2023	6/23/2023	75,000,000	5.73	\$75,000,000	\$75,076,844
Bank of Nova Scotia, Toronto, Sep 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.60	9/21/2023	6/23/2023	150,000,000	5.68	\$150,000,000	\$150,111,564
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/31/2023		50,000,000	5.48	\$49,709,667	\$49,714,054
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/4/2023		10,000,000	5.52	\$9,935,500	\$9,936,742
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/15/2023		75,000,000	5.11	\$74,447,625	\$74,404,200
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/13/2023		125,000,000	5.48	\$122,370,000	\$122,248,000
Bedford Row Funding Corp., Dec 27, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.65	12/27/2023	6/23/2023	70,000,000	5.73	\$70,000,000	\$70,062,708
Bedford Row Funding Corp., Oct 30, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.46	10/30/2023	6/23/2023	75,000,000	5.54	\$75,000,000	\$75,019,225
Bedford Row Funding Corp., Sep 25, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.48	9/25/2023	6/23/2023	70,000,000	5.56	\$70,000,000	\$70,025,857
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/23/2023		43,995,000	5.18	\$43,988,767	\$43,988,820
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/1/2023		100,000,000	5.09	\$99,455,556	\$99,417,000
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.25	2/5/2024		75,000,000	5.25	\$75,000,000	\$74,701,124
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		4/18/2024		75,000,000	5.56	\$71,699,033	\$71,494,604
Canadian Imperial Bank of Commerce, Apr 01, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.75	4/1/2024	6/23/2023	150,000,000	5.83	\$150,000,000	\$150,162,137
Canadian Imperial Bank of Commerce, Apr 11, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.70	4/11/2024	6/23/2023	208,000,000	5.78	\$208,000,000	\$208,138,079
Canadian Imperial Bank of Commerce, Dec 11, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.85	12/11/2023	6/23/2023	100,000,000	5.93	\$100,000,000	\$100,198,539
Canadian Imperial Bank of Commerce, Jan 18, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.49	1/18/2024	6/23/2023	115,000,000	5.57	\$115,000,000	\$115,026,077
Canadian Imperial Bank of Commerce, Mar 06, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.30	3/6/2024	6/23/2023	100,000,000	5.37	\$100,000,000	\$99,814,429
Canadian Imperial Bank of Commerce, Mar 27, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.75	3/27/2024	6/23/2023	100,000,000	5.83	\$100,000,000	\$100,108,638
Canadian Imperial Bank of Commerce, Sep 06, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.61	9/6/2023	6/23/2023	50,000,000	5.69	\$50,000,000	\$50,052,564
Canadian Imperial Bank of Commerce, Sep 11, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.61	9/11/2023	6/23/2023	120,000,000	5.69	\$120,000,000	\$120,133,139
Chad J. Himmel Irrevocable Trust No. 1, Jul 01, 2048	VARIABLE RATE DEMAND NOTE	5.12	7/1/2048	6/29/2023	5,290,000	5.12	\$5,290,000	\$5,290,000
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/21/2023		125,000,000	5.62	\$123,274,792	\$123,283,639
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/27/2023		103,000,000	5.63	\$101,484,698	\$101,489,972
Chariot Funding LLC, Jul 10, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.37	7/10/2023	6/23/2023	150,000,000	5.44	\$150,000,000	\$150,015,768
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/28/2023		450,000,000	5.18	\$449,617,500	\$449,619,975
Citibank N.A., New York, Jul 21, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.47	7/21/2023	6/23/2023	200,000,000	5.55	\$200,000,000	\$200,044,156
Citigroup Global Markets, Inc. CP4-2	COMMERCIAL PAPER - 4-2		12/5/2023		75,000,000	5.77	\$73,087,542	\$73,069,559
Citigroup Global Markets, Inc. CP4-2	COMMERCIAL PAPER - 4-2		12/6/2023		191,000,000	5.78	\$186,086,976	\$186,053,306
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	5.16	8/1/2044	6/29/2023	77,000,000	5.16	\$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	\$97,603,667	\$97,570,311
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	\$69,948,626
Collateralized Commercial Paper FLEX Co., LLC, Nov 02, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.58	11/2/2023	6/23/2023	50,000,000	5.66	\$50,000,000	\$50,007,568
Collateralized Commercial Paper FLEX Co., LLC, Oct 05, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.25	10/5/2023	6/23/2023	80,000,000	5.32	\$80,000,000	\$79,975,416
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/27/2023		125,000,000	5.05	\$124,915,278	\$124,912,084
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		7/12/2023		50,000,000	5.16	\$49,862,222	\$49,856,972
Collateralized Commercial Paper V Co. LLC, Aug 14, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	5.28	8/14/2023	6/23/2023	50,000,000	5.35	\$50,000,000	\$50,003,106
Collateralized Commercial Paper V Co. LLC, Aug 22, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	5.30	8/22/2023	6/23/2023	134,000,000	5.37	\$134,000,000	\$134,012,856
Collateralized Commercial Paper V Co. LLC, Jul 13, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	5.38	7/13/2023	6/23/2023	100,000,000	5.45	\$100,000,000	\$100,012,974
Collateralized Commercial Paper V Co. LLC, Sep 15, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	5.27	9/15/2023	6/23/2023	70,000,000	5.34	\$70,000,000	\$69,992,382
Commonwealth Bank of Australia, Mar 21, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.70	3/21/2024	6/23/2023	50,000,000	5.78	\$50,000,000	\$50,047,749
Cooperatieve Rabobank UA TD	TIME DEPOSIT	5.08	6/27/2023		575,000,000	5.15	\$575,000,000	\$575,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	5.08	6/29/2023		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	5.07	6/27/2023		350,000,000	5.14	\$350,000,000	\$350,000,000
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.39	8/2/2023		105,000,000	5.46	\$105,000,000	\$105,025,993
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.39	8/1/2023		100,000,000	5.46	\$100,000,000	\$100,025,232
Credit Agricole Corporate and Investment Bank CP	COMMERCIAL PAPER		8/1/2023		35,381,000	5.45	\$35,172,645	\$35,181,373
Credit Agricole Corporate and Investment Bank CP	COMMERCIAL PAPER		8/1/2023		100,000,000	5.45	\$99,411,111	\$99,435,778
Credit Industriel et Commercial CP4-2	COMMERCIAL PAPER - 4-2		6/23/2023		905,000,000	5.13	\$904,872,797	\$904,873,246
DNB Bank ASA TD	TIME DEPOSIT	5.05	6/23/2023		200,000,000	5.12	\$200,000,000	\$200,000,000
DNB Nor Bank ASA CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.45	11/22/2023		100,000,000	5.53	\$100,000,000	\$99,960,174
DZ Bank AG Deutsche Zentral-Genossenschaftbank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.40	11/17/2023		100,000,000	5.47	\$100,000,000	\$99,917,904
Dino P. Kanelos Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	5.12	9/1/2041	6/29/2023	4,515,000	5.12	\$4,515,000	\$4,515,000
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	4.99	6/23/2023		7,092,709	5.06	\$7,092,709	\$7,092,709
Export Development Canada CP	COMMERCIAL PAPER		8/8/2023		25,000,000	5.09	\$24,840,396	\$24,830,408
Export Development Canada CP	COMMERCIAL PAPER		11/9/2023		55,000,000	5.24	\$53,930,556	\$53,863,181
Federated Hermes Institutional Prime Value Obligations Fund - Class IS	MUTUAL FUND MONEY MARKET	5.29	6/23/2023	6/23/2023	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	6/29/2023	9,995,000	5.25	\$9,995,000	\$9,995,000
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/15/2023		100,000,000	5.50	\$97,858,667	\$97,754,439
Glencove Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/23/2023		80,000,000	5.25	\$79,988,600	\$79,988,771
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/6/2023		50,000,000	5.31	\$49,899,472	\$49,900,542
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/12/2023		100,000,000	5.32	\$99,712,222	\$99,713,944
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/20/2023		47,300,000	5.35	\$47,108,698	\$47,108,771
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	5.06	6/23/2023		100,000,000	5.13	\$100,000,000	\$100,000,000
HW Hellman Building, L.P., Mar 01, 2062	VARIABLE RATE DEMAND NOTE	5.21	3/1/2062	6/29/2023	50,000,000	5.21	\$50,000,000	\$50,000,000
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/21/2023		170,000,000	5.63	\$167,653,717	\$167,665,749
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/22/2023		100,000,000	5.62	\$98,604,667	\$98,611,567
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/4/2023		31,000,000	5.40	\$30,805,604	\$30,802,716
Lamar Avenue Trust, Dec 01, 2037	VARIABLE RATE DEMAND NOTE	5.12	12/1/2037	6/29/2023	4,445,000	5.12	\$4,445,000	\$4,445,000
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/27/2023		50,000,000	5.15	\$49,964,792	\$49,964,834
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/5/2023		50,000,000	5.18	\$49,907,917	\$49,908,170
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/7/2023		125,000,000	5.20	\$124,733,854	\$124,734,844
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.55	9/12/2023		135,000,000	5.63	\$135,000,000	\$135,021,577
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/5/2023		75,000,000	5.36	\$74,858,896	\$74,861,686
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/1/2023		100,000,000	5.45	\$99,411,111	\$99,417,000
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.38	8/15/2023		100,000,000	5.45	\$100,000,000	\$100,022,692
Mizuho Bank Ltd. TD	TIME DEPOSIT	5.07	6/23/2023		700,000,000	5.14	\$700,000,000	\$700,000,000
Mizuho Bank Ltd., Jul 27, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.43	7/27/2023	6/23/2023	50,000,000	5.51	\$50,000,000	\$50,010,478
Mizuho Bank Ltd., Sep 12, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.39	9/12/2023	6/23/2023	200,000,000	5.46	\$200,000,000	\$200,000,000
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	5.06	6/23/2023		150,000,000	5.13	\$150,000,000	\$150,000,000
Morofsky Legacy Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	5.17	9/1/2041	6/29/2023	6,260,000	5.17	\$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	6/23/2023	50,000,000	5.37	\$50,000,000	\$49,914,919
Nordea Bank Abp, Sep 26, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.47	9/26/2023	6/23/2023	160,000,000	5.55	\$160,000,000	\$160,058,794
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/26/2024		25,000,000	5.24	\$24,246,083	\$24,153,433
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/26/2023		50,000,000	5.40	\$49,970,833	\$49,971,884
Old Line Funding, LLC, Aug 02, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.40	8/2/2023	6/23/2023	10,000,000	5.48	\$10,000,000	\$10,000,028

**Florida Prime  
Holdings Report**

Data as of June 22, 2023

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, Aug 21, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE		8/21/2023		115,000,000	5.13	\$114,055,083	\$114,656,265
Old Line Funding, LLC, Aug 25, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.27	8/25/2023	6/23/2023	50,000,000	5.34	\$50,000,000	\$49,998,419
Old Line Funding, LLC, Aug 25, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.27	8/25/2023	6/23/2023	100,000,000	5.34	\$100,000,000	\$99,996,838
Old Line Funding, LLC, Jul 24, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE		7/24/2023		75,000,000	5.16	\$74,669,333	\$75,000,000
Old Line Funding, LLC, Nov 27, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.45	11/27/2023	6/23/2023	100,000,000	5.53	\$100,000,000	\$100,000,000
Old Line Funding, LLC, Nov 28, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.34	11/28/2023	6/23/2023	55,000,000	5.41	\$55,000,000	\$54,965,270
Old Line Funding, LLC, Oct 30, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.57	10/30/2023	6/23/2023	100,000,000	5.65	\$100,000,000	\$100,033,619
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	5.12	4/1/2042	6/29/2023	7,015,000	5.12	\$7,015,000	\$7,015,000
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		3/20/2024		45,000,000	5.53	\$43,215,000	\$43,102,800
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		8/23/2023		100,000,000	4.06	\$99,330,056	\$99,096,006
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/31/2023		51,000,000	5.52	\$50,029,399	\$49,989,684
Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.08	7/14/2023		10,000,000	4.09	\$10,000,000	\$9,992,661
Royal Bank of Canada, New York Branch, Jan 09, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.62	1/9/2024	6/23/2023	100,000,000	5.70	\$100,000,000	\$100,107,367
Royal Bank of Canada, New York Branch, Jan 10, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.59	1/10/2024	6/23/2023	100,000,000	5.67	\$100,000,000	\$100,090,894
Royal Bank of Canada, New York Branch, Nov 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.82	11/15/2023	6/23/2023	60,000,000	5.90	\$60,000,000	\$60,103,549
Royal Bank of Canada, New York Branch, Sep 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.63	9/1/2023	6/23/2023	100,000,000	5.71	\$100,000,000	\$100,068,455
Royal Bank of Canada, Sep 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.63	9/1/2023	6/23/2023	100,000,000	5.71	\$100,000,000	\$100,068,455
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	5.12	9/1/2041	6/29/2023	6,720,000	5.12	\$6,720,000	\$6,720,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/27/2023		100,000,000	5.45	\$99,926,389	\$99,929,667
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/24/2023		45,500,000	5.30	\$45,289,689	\$45,286,453
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/7/2023		50,000,000	5.60	\$49,417,153	\$49,418,971
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/15/2023		100,000,000	5.58	\$98,717,917	\$98,714,847
Sheffield Receivables Company LLC, Oct 03, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.36	10/3/2023	6/23/2023	100,000,000	5.43	\$100,000,000	\$100,000,000
Sheffield Receivables Company LLC, Sep 18, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.34	9/18/2023	6/23/2023	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	6/23/2023	50,000,000	5.44	\$50,000,000	\$49,996,221
Societe Generale, Paris CP4-2	COMMERCIAL PAPER - 4-2		6/23/2023		300,000,000	5.13	\$299,957,833	\$299,957,991
Societe Generale, Paris CP4-2	COMMERCIAL PAPER - 4-2		7/31/2023		100,000,000	5.48	\$99,419,333	\$99,446,417
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.55	9/14/2023		200,000,000	5.63	\$200,000,000	\$200,029,186
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.55	9/26/2023		100,000,000	5.63	\$100,000,000	\$100,009,029
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.06	6/27/2023		200,000,000	5.13	\$200,000,000	\$200,000,000
Sumitomo Mitsui Trust Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		9/12/2023		100,000,000	5.62	\$98,755,194	\$98,772,961
Sumitomo Mitsui Trust Bank Ltd., Jul 10, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.42	7/10/2023	6/23/2023	205,000,000	5.50	\$205,000,000	\$205,026,652
Sumitomo Mitsui Trust Bank Ltd., Jul 13, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.35	7/13/2023	6/23/2023	100,000,000	5.42	\$100,000,000	\$100,011,320
Svenska Handelsbanken, Stockholm, Oct 02, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.50	10/2/2023	6/23/2023	200,000,000	5.58	\$200,000,000	\$200,129,326
Svenska Handelsbanken, Stockholm, Sep 25, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.47	9/25/2023	6/23/2023	150,000,000	5.55	\$150,000,000	\$150,080,916
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.41	11/1/2056	6/29/2023	6,500,000	5.41	\$6,500,000	\$6,500,000
Taxable Tender Option Bond Trust 2022-MIZ9084TX, (Series 2022-MIZ9084TX), 02/01/2027	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.41	2/1/2027	6/29/2023	5,150,000	5.41	\$5,150,000	\$5,150,000
Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ9094TX), 12/01/2059	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.41	12/1/2059	6/29/2023	3,200,000	5.41	\$3,200,000	\$3,200,000
The Debra B. Kennedy Irrevocable Trust, May 01, 2048	VARIABLE RATE DEMAND NOTE	5.12	5/1/2048	6/29/2023	4,420,000	5.12	\$4,420,000	\$4,420,000
The Greathouse 2021 Children's Trust, Dec 01, 2046	VARIABLE RATE DEMAND NOTE	5.12	12/1/2046	6/29/2023	13,625,000	5.12	\$13,625,000	\$13,625,000
The Linda E. Krejsek Life Insurance Trust, Sep 01, 2037	VARIABLE RATE DEMAND NOTE	5.12	9/1/2037	6/29/2023	5,490,000	5.12	\$5,490,000	\$5,490,000
The Tammi R. Sitz Irrevocable Life Insurance Trust, Nov 01, 2046	VARIABLE RATE DEMAND NOTE	5.12	11/1/2046	6/29/2023	5,950,000	5.12	\$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	\$79,700,000	\$79,689,680

**Florida Prime  
Holdings Report  
Data as of June 22, 2023**

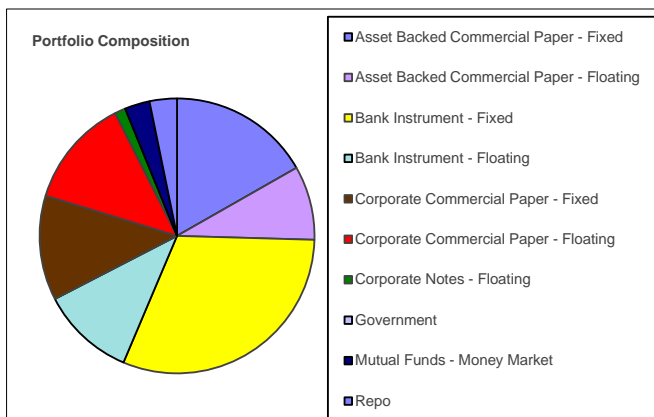
Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
Thunder Bay Funding, LLC, Aug 21, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.31	8/21/2023	6/23/2023	75,000,000	5.38	\$75,000,000	\$74,995,404
Thunder Bay Funding, LLC, Aug 22, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.31	8/22/2023	6/23/2023	25,000,000	5.38	\$25,000,000	\$24,998,449
Thunder Bay Funding, LLC, Dec 27, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.49	12/27/2023	6/23/2023	75,000,000	5.57	\$75,000,000	\$75,000,000
Thunder Bay Funding, LLC, Mar 01, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.31	3/1/2024	6/23/2023	50,000,000	5.38	\$50,000,000	\$49,925,875
Thunder Bay Funding, LLC, Nov 03, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE		11/3/2023		50,000,000	5.18	\$49,078,750	\$48,976,761
Toronto Dominion Bank	CALLABLE CERTIFICATE OF DEPOSIT		1/25/2024		50,000,000	5.25	\$50,000,000	\$49,823,488
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.07	7/18/2023		90,000,000	4.08	\$90,000,000	\$89,919,966
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.44	2/13/2024		80,000,000	5.44	\$80,000,000	\$79,781,027
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/16/2024		60,000,000	5.80	\$56,992,392	\$56,961,685
Toronto Dominion Bank, 5.35%	CALLABLE COMMERCIAL PAPER	5.35	2/6/2024		90,000,000	5.35	\$90,000,000	\$89,781,093
Toronto Dominion Bank, Apr 29, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.65	4/29/2024	6/23/2023	100,000,000	5.73	\$100,000,000	\$99,993,408
Toronto Dominion Bank, Dec 06, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.78	12/6/2023	6/23/2023	150,000,000	5.86	\$150,000,000	\$150,234,635
TotalEnergies Capital S.A. CP4-2	COMMERCIAL PAPER - 4-2		8/1/2023		50,000,000	5.09	\$49,727,778	\$49,710,722
Toyota Credit Canada Inc. CP	COMMERCIAL PAPER		10/25/2023		50,000,000	5.59	\$49,067,708	\$49,068,056
Toyota Credit De Puerto Rico Corp., Dec 05, 2023	VARIABLE RATE COMMERCIAL PAPER	5.45	12/5/2023	6/23/2023	50,000,000	5.53	\$50,000,000	\$50,000,000
Toyota Credit De Puerto Rico Corp., Dec 11, 2023	VARIABLE RATE COMMERCIAL PAPER	5.45	12/11/2023	6/23/2023	25,000,000	5.53	\$25,000,000	\$25,000,000
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		6/29/2023		100,000,000	5.16	\$99,901,222	\$99,901,611
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/23/2023		43,601,000	5.14	\$43,594,860	\$43,594,877
Westpac Banking Corp. Ltd., Sydney, Aug 28, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.72	8/28/2023	6/23/2023	40,000,000	5.80	\$40,000,000	\$40,034,312
Westpac Banking Corp. Ltd., Sydney, Jan 02, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.58	1/2/2024	6/23/2023	80,000,000	5.66	\$80,000,000	\$80,069,579
Westpac Banking Corp. Ltd., Sydney, Oct 05, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.50	10/5/2023	6/23/2023	140,000,000	5.57	\$140,000,984	\$140,072,083
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	5.12	8/1/2046	6/29/2023	7,625,000	5.12	\$7,625,000	\$7,625,000
					21,779,081,796		\$21,732,503,995	\$21,733,283,037

(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 June 22, 2023



**Portfolio Composition**

Asset Backed Commercial Paper - Fixed	16.8
Asset Backed Commercial Paper - Floating	8.7
Bank Instrument - Fixed	30.9
Bank Instrument - Floating	11.0
Corporate Commercial Paper - Fixed	12.3
Corporate Commercial Paper - Floating	12.8
Corporate Notes - Floating	1.3
Government	0.0
Mutual Funds - Money Market	2.9
Repo	3.2
<b>Total % of Portfolio:</b>	<b>100.0</b>

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

	33.4 Days
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**Top Holdings(excluding Repurchase Agreements)**

Royal Bank of Canada	5.0
Canadian Imperial Bank of Commerce	5.0
Societe Generale, Paris	5.0
Bank of Montreal	5.0
ABN Amro Bank NV	5.0
Cooperatieve Rabobank UA	4.9
Australia & New Zealand Banking Group, Melbourne	4.9
Mizuho Financial Group, Inc.	4.9
Bank of Nova Scotia, Toronto	4.7
Groupe Credit Mutuel	4.2
<b>Total % of Portfolio:</b>	<b>48.6</b>

**Effective Maturity Schedule**

	Eff	Final
1-7 days	73.1	39.3
8-30 days	3.5	7.5
31-90 days	9.8	16.6
91-180 days	8.5	19.9
181+ days	5.0	16.6
<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+	59.3
A-1	40.7
<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.