

**Florida Prime  
Holdings Report  
Data as of March 31, 2022**

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
2016 David S. Pearl, II Irrevocable Life Insurance Trust, Nov 01, 2036	VARIABLE RATE DEMAND NOTE	0.69	11/1/2036	4/7/2022	2,670,000	0.69	\$2,670,000	\$2,670,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	0.33	4/5/2022		1,000,000,000	0.33	\$1,000,000,000	\$1,000,000,000
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	0.60	1/1/2042	4/7/2022	5,530,000	0.60	\$5,530,000	\$5,530,000
Alaska State Housing Finance Corp., (Series 2009B), 12/01/2040	MUNICIPAL VARIABLE RATE DEMAND NOTE	0.51	12/1/2040	4/7/2022	50,065,000	0.51	\$50,065,000	\$50,065,000
Alaska State Housing Finance Corp., Home Mortgage Revenue Bonds (Series 2007D), 12/01/2041	MUNICIPAL VARIABLE RATE DEMAND NOTE	0.51	12/1/2041	4/7/2022	25,000,000	0.51	\$25,000,000	\$25,000,000
Alpine Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/20/2022		100,000,000	0.84	\$99,884,722	\$99,884,444
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/4/2022		90,000,000	0.35	\$89,996,500	\$89,996,840
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/14/2022		100,000,000	0.25	\$99,990,278	\$99,985,533
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/19/2022		125,000,000	0.26	\$124,982,847	\$124,971,039
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/3/2022		180,000,000	0.56	\$179,909,250	\$179,897,701
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/5/2022		150,000,000	0.55	\$149,921,250	\$149,907,687
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/6/2022		100,000,000	0.52	\$99,949,000	\$99,936,000
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/5/2022		110,000,000	0.41	\$109,882,667	\$109,890,240
Anglesea Funding LLC, Aug 05, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.49	8/5/2022	4/1/2022	5,000,000	0.50	\$5,000,000	\$4,999,170
Anglesea Funding LLC, Aug 10, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.45	8/10/2022	4/1/2022	60,000,000	0.27	\$60,000,000	\$59,988,364
Anglesea Funding LLC, Jul 13, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.22	7/13/2022	4/1/2022	50,000,000	0.05	\$50,000,000	\$50,000,000
Anglesea Funding LLC, Sep 28, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.72	9/28/2022	4/1/2022	14,000,000	0.73	\$14,000,000	\$14,000,000
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/14/2022		33,830,000	0.71	\$33,820,791	\$33,824,869
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	0.55	6/1/2060	4/7/2022	12,000,000	0.56	\$12,000,000	\$12,000,000
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/27/2022		55,000,000	0.53	\$54,978,550	\$54,977,065
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/17/2022		50,000,000	1.14	\$49,878,667	\$49,900,550
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	0.33	4/5/2022		1,000,000,000	0.33	\$1,000,000,000	\$1,000,000,000
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	0.55	5/1/2059	4/7/2022	10,000,000	0.55	\$10,000,000	\$10,000,000
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	0.30	4/1/2022		908,000,000	0.30	\$908,000,000	\$908,000,000
Bank of America N.A., May 02, 2022	VARIABLE RATE BANK NOTE	0.42	5/2/2022	4/1/2022	50,000,000	0.43	\$50,000,000	\$50,000,000
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.21	7/26/2022		100,000,000	0.21	\$100,000,000	\$99,742,642
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.34	11/2/2022		100,000,000	0.34	\$100,000,000	\$99,291,215
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.35	6/21/2022		75,000,000	0.35	\$75,000,000	\$74,928,247
Bank of Montreal, Jan 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.57	1/13/2023	4/1/2022	125,000,000	0.58	\$125,000,000	\$124,805,500
Bank of Montreal, Jun 10, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.47	6/10/2022	4/1/2022	100,000,000	0.48	\$100,000,000	\$99,977,508
Bank of Montreal, Mar 01, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.52	3/1/2023	4/1/2022	100,000,000	0.53	\$100,000,000	\$99,806,231
Bank of Montreal, Mar 22, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.98	3/22/2023	4/1/2022	100,000,000	0.99	\$100,000,000	\$100,243,127
Bank of Montreal, Mar 24, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.57	3/24/2023	4/1/2022	100,000,000	0.58	\$100,000,000	\$99,849,425
Bank of Montreal, Nov 30, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.52	11/30/2022	4/1/2022	100,000,000	0.53	\$100,000,000	\$99,897,931
Bank of Montreal, Oct 06, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.42	10/6/2022	4/1/2022	50,000,000	0.43	\$50,000,000	\$49,940,790
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		5/5/2022		32,500,000	0.23	\$32,492,733	\$32,486,508
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		7/20/2022		48,750,000	0.20	\$48,719,938	\$48,592,473
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		9/1/2022		50,000,000	0.20	\$49,957,222	\$49,735,847
Bank of Nova Scotia, Toronto, Dec 22, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.85	12/22/2022	4/1/2022	150,000,000	0.86	\$150,000,000	\$150,158,994
Bank of Nova Scotia, Toronto, Feb 21, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.52	2/21/2023	4/1/2022	160,000,000	0.53	\$159,999,997	\$159,897,462
Bank of Nova Scotia, Toronto, Jun 13, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.47	6/13/2022	4/1/2022	100,000,000	0.48	\$100,000,000	\$99,976,354
Bank of Nova Scotia, Toronto, Oct 13, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.42	10/13/2022	4/1/2022	75,000,000	0.43	\$75,000,000	\$74,900,210
Bank of Nova Scotia, Toronto, Oct 20, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.42	10/20/2022	4/1/2022	10,000,000	0.43	\$10,000,000	\$9,986,051

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Bank of Nova Scotia, Toronto, Sep 14, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.44	9/14/2022	4/1/2022	57,000,000	0.93	\$56,874,272	\$56,941,937
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/11/2022		30,000,000	0.61	\$29,994,500	\$29,996,792
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/19/2022		75,000,000	0.66	\$74,974,271	\$74,982,623
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/2/2022		50,000,000	0.61	\$49,973,333	\$49,972,756
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/11/2022		100,000,000	0.61	\$99,981,667	\$99,989,611
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/18/2022		50,000,000	0.18	\$49,995,500	\$49,989,650
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/6/2022		10,000,000	0.24	\$9,997,600	\$9,992,560
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/5/2022		75,000,000	0.38	\$74,926,000	\$74,794,400
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/5/2022		50,000,000	0.35	\$49,997,569	\$49,997,729
BofA Securities, Inc. CP4-2	COMMERCIAL PAPER - 4-2		9/2/2022		25,000,000	1.07	\$24,886,979	\$24,865,774
Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	0.60	10/1/2042	4/7/2022	5,185,000	0.60	\$5,185,000	\$5,185,000
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/9/2022		75,000,000	0.46	\$74,934,375	\$74,876,042
Calhoun, TX Port Authority, (Formosa Plastic Corp.), (Series 2012), 04/01/2042	MUNICIPAL VARIABLE RATE DEMAND NOTE	0.22	4/1/2042	4/7/2022	50,000,000	0.22	\$50,000,000	\$50,000,000
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.24	4/6/2022		25,000,000	0.24	\$25,000,000	\$24,999,622
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.24	5/4/2022		85,000,000	0.24	\$85,000,000	\$84,990,789
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.35	11/2/2022		50,000,000	0.35	\$50,000,000	\$49,641,468
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		12/1/2022		100,000,000	0.51	\$99,659,722	\$98,859,389
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		3/20/2023		40,000,000	2.09	\$39,202,320	\$39,184,620
Canadian Imperial Bank of Commerce, Dec 01, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.48	12/1/2022	4/1/2022	61,500,000	0.49	\$61,500,000	\$61,441,542
Canadian Imperial Bank of Commerce, Feb 14, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.52	2/14/2023	4/1/2022	150,000,000	0.53	\$150,000,000	\$149,791,428
Canadian Imperial Bank of Commerce, Jun 16, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.47	6/16/2022	4/1/2022	100,000,000	0.48	\$100,000,000	\$99,975,205
Canadian Imperial Bank of Commerce, Jun 17, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.47	6/17/2022	4/1/2022	100,000,000	0.48	\$100,000,000	\$99,974,883
Canadian Imperial Bank of Commerce, Sep 09, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.91	9/9/2022	4/1/2022	150,000,000	0.92	\$150,000,000	\$150,210,254
Canadian Imperial Holdings, Inc. CP4-2	COMMERCIAL PAPER - 4-2		11/8/2022		102,900,000	0.36	\$102,677,907	\$101,903,122
Cancara Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/4/2022		50,000,000	0.65	\$49,969,778	\$49,970,392
Chad J. Himmel Irrevocable Trust No. 1, Jul 01, 2048	VARIABLE RATE DEMAND NOTE	0.60	7/1/2048	4/7/2022	5,290,000	0.60	\$5,290,000	\$5,290,000
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/1/2022		70,000,000	0.27	\$69,999,475	\$69,999,395
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/1/2022		400,000,000	0.32	\$399,996,444	\$399,996,544
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/2/2022		50,000,000	0.50	\$49,978,903	\$49,978,903
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	0.47	8/1/2044	4/7/2022	65,500,000	0.47	\$65,500,000	\$65,500,000
Collateralized Commercial Paper FLEX Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/12/2022		25,000,000	0.17	\$24,995,042	\$24,980,167
Collateralized Commercial Paper FLEX Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/2/2022		50,000,000	0.32	\$49,972,000	\$49,927,725
Collateralized Commercial Paper FLEX Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/6/2022		65,000,000	0.71	\$64,915,319	\$64,895,843
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		4/1/2022		50,000,000	0.16	\$49,999,778	\$49,999,568
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		5/18/2022		39,000,000	0.32	\$38,983,360	\$38,962,560
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/22/2022		50,000,000	0.38	\$49,957,347	\$49,884,838
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		7/7/2022		50,000,000	0.37	\$49,951,000	\$49,849,597
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		7/8/2022		25,000,000	0.37	\$24,975,250	\$24,923,619
Collateralized Commercial Paper V Co. LLC, Aug 16, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	0.45	8/16/2022	4/1/2022	55,000,000	0.46	\$55,000,000	\$54,944,008
Collateralized Commercial Paper V Co. LLC, Sep 08, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	0.82	9/8/2022	4/1/2022	100,000,000	0.83	\$100,000,000	\$100,033,914
Collateralized Commercial Paper V Co. LLC, Sep 22, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	0.77	9/22/2022	4/1/2022	30,000,000	0.78	\$30,000,000	\$30,003,191
Commonwealth Bank of Australia, Feb 27, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.77	2/27/2023	4/1/2022	210,000,000	0.78	\$210,000,000	\$210,034,774
Commonwealth Bank of Australia, Mar 20, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.81	3/20/2023	4/1/2022	21,000,000	0.82	\$21,000,000	\$21,009,459

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Cooperatieve Rabobank UA TD	TIME DEPOSIT	0.33	4/4/2022		500,000,000	0.33	\$500,000,000	\$500,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	0.33	4/5/2022		500,000,000	0.33	\$500,000,000	\$500,000,000
Credit Agricole Corporate and Investment Bank TD	TIME DEPOSIT	0.31	4/1/2022		200,000,000	0.31	\$200,000,000	\$200,000,000
Crown Point Capital Co., LLC, .16%, Apr 06, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.16	4/6/2022		50,000,000	0.16	\$50,000,000	\$49,998,306
DNB Nor Bank ASA CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.10	9/6/2022		100,000,000	1.12	\$100,000,000	\$99,950,781
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		4/1/2022		1,000,000,000	0.30	\$999,991,667	\$999,991,360
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	0.21	4/1/2022		4,253,379	0.21	\$4,253,379	\$4,253,379
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/7/2022		75,000,000	0.36	\$74,928,542	\$74,784,605
Federated Hermes Institutional Prime Value Obligations Fund - Class IS	MUTUAL FUND MONEY MARKET	0.41	4/1/2022	4/1/2022	630,872,087	0.41	\$631,124,436	\$630,682,826
Fiore Capital LLC, Series 2005-A, Aug 01, 2045	VARIABLE RATE DEMAND NOTE	0.56	8/1/2045	4/7/2022	9,995,000	0.56	\$9,995,000	\$9,995,000
Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	0.73	9/1/2035	4/7/2022	4,005,000	0.74	\$4,005,000	\$4,005,000
GTA Funding LLC, Jun 09, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE		6/9/2022		60,000,000	0.41	\$59,953,333	\$59,898,150
Glencove Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/8/2022		50,000,000	0.56	\$49,993,889	\$49,996,367
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/9/2022		80,000,000	0.43	\$79,963,600	\$79,942,280
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/24/2022		50,000,000	0.56	\$49,958,750	\$49,940,450
Great Bear Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/1/2022		40,000,000	0.34	\$39,999,622	\$39,999,654
Great Bear Funding LLC, Jul 15, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.44	7/15/2022	4/1/2022	40,000,000	0.45	\$40,000,000	\$40,000,000
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	0.31	4/1/2022		100,000,000	0.31	\$100,000,000	\$100,000,000
HW Hellman Building, L.P., Mar 01, 2062	VARIABLE RATE DEMAND NOTE	0.55	3/1/2062	4/7/2022	50,000,000	0.55	\$50,000,000	\$50,000,000
Henry Andrew Brown, III 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	0.60	10/1/2042	4/7/2022	4,260,000	0.60	\$4,260,000	\$4,260,000
Herman & Kittle Capital, LLC, Feb 01, 2037	VARIABLE RATE DEMAND NOTE	0.60	2/1/2037	4/7/2022	3,405,000	0.60	\$3,405,000	\$3,405,000
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/7/2022		48,000,000	0.57	\$47,994,773	\$47,997,013
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/2/2022		50,500,000	0.41	\$50,482,044	\$50,472,483
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/6/2022		50,000,000	0.51	\$49,975,000	\$49,968,000
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/16/2022		50,000,000	0.58	\$49,963,583	\$49,955,022
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/17/2022		13,600,000	0.56	\$13,590,234	\$13,587,429
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/18/2022		50,000,000	0.58	\$49,962,000	\$49,952,534
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/25/2022		65,000,000	0.58	\$64,943,396	\$64,928,514
Lamar Avenue Trust, Dec 01, 2037	VARIABLE RATE DEMAND NOTE	0.60	12/1/2037	4/7/2022	4,445,000	0.60	\$4,445,000	\$4,445,000
Lloyds Bank plc, London CP	COMMERCIAL PAPER		5/10/2022		50,000,000	0.49	\$49,973,333	\$49,972,056
Lloyds Bank plc, London CP	COMMERCIAL PAPER		5/10/2022		51,000,000	0.50	\$50,972,233	\$50,971,497
Los Angeles, CA Community Redevelopment Agency, (DWF V Hollywood & Vine, LP), Mizuho 3a-7 (Series 2022-MIZ9089), 10/15/2037	MUNICIPAL VARIABLE RATE DEMAND NOTE	0.71	10/15/2037	4/7/2022	19,000,000	0.71	\$19,000,000	\$19,000,000
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.23	4/11/2022		150,000,000	0.23	\$150,000,000	\$149,995,043
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.24	4/11/2022		200,000,000	0.24	\$200,000,000	\$199,994,000
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.49	5/5/2022		200,000,000	0.50	\$200,000,000	\$200,000,000
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.49	5/9/2022		155,000,000	0.50	\$155,000,000	\$155,000,000
Matchpoint Finance PLC, Jun 22, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	0.91	6/22/2022	4/1/2022	25,000,000	0.92	\$25,000,000	\$25,012,260
Michigan State Housing Development Authority, (Series C), 04/01/2040	MUNICIPAL VARIABLE RATE DEMAND NOTE	0.20	4/1/2040	4/6/2022	14,200,000	0.20	\$14,200,000	\$14,200,000
Mississippi Business Finance Corp., Kohler Project, Jun 01, 2022	VARIABLE RATE DEMAND NOTE	0.58	6/1/2022	4/7/2022	10,000,000	0.58	\$10,000,000	\$10,000,000
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.50	4/22/2022		150,000,000	0.51	\$150,000,000	\$149,998,895
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.60	4/18/2022		250,000,000	0.61	\$250,000,000	\$250,016,980
Mizuho Bank Ltd. TD	TIME DEPOSIT	0.32	4/1/2022		500,000,000	0.32	\$500,000,000	\$500,000,000
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	0.31	4/1/2022		150,000,000	0.31	\$150,000,000	\$150,000,000

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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>
Morofsky Legacy Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	0.64	9/1/2041	4/7/2022	6,260,000	0.64	\$6,260,000	\$6,260,000
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		4/1/2022		150,000,000	0.23	\$149,999,042	\$149,998,746
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		4/1/2022		200,000,000	0.25	\$199,998,611	\$199,998,328
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		9/2/2022		40,000,000	1.02	\$39,827,778	\$39,783,861
New York City, NY, (Fiscal 2012 Series A-4), 08/01/2038	MUNICIPAL VARIABLE RATE DEMAND NOTE	0.55	8/1/2038	4/7/2022	15,400,000	0.55	\$15,400,000	\$15,400,000
Nordea Bank Abp, Sep 19, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.83	9/19/2022	4/1/2022	30,000,000	0.84	\$30,000,000	\$30,021,864
Nordea Bank Abp, Sep 21, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.81	9/21/2022	4/1/2022	60,000,000	0.82	\$60,000,000	\$60,041,060
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/7/2022		85,000,000	0.26	\$84,995,703	\$84,994,711
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/9/2022		70,000,000	0.36	\$69,952,361	\$69,881,583
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/22/2022		75,000,000	0.36	\$74,939,479	\$74,833,827
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/28/2022		70,000,000	1.12	\$69,809,639	\$69,781,833
Old Line Funding, LLC, Aug 02, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.45	8/2/2022	4/1/2022	90,000,000	0.46	\$90,000,000	\$89,950,143
Old Line Funding, LLC, Jun 10, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.51	6/10/2022	4/1/2022	60,000,000	0.52	\$60,000,000	\$60,000,000
Old Line Funding, LLC, Jun 27, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.52	6/27/2022	4/1/2022	30,000,000	0.53	\$30,000,000	\$29,994,212
Old Line Funding, LLC, May 31, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE		5/31/2022		100,000,000	0.59	\$99,901,722	\$99,864,953
Old Line Funding, LLC, Sep 26, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.48	9/26/2022	4/1/2022	90,000,000	0.49	\$90,000,000	\$90,000,000
Old Line Funding, LLC, Sep 26, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.78	9/26/2022	4/1/2022	50,000,000	0.79	\$50,000,000	\$50,000,000
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/2/2022		100,000,000	0.71	\$99,877,500	\$99,856,325
Ridgefield Funding Company, LLC Series A, Jun 24, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	0.89	6/24/2022	4/1/2022	75,000,000	0.90	\$75,000,000	\$75,046,339
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		7/12/2022		50,000,000	0.21	\$49,969,958	\$49,842,496
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		3/29/2023		25,000,000	2.25	\$24,450,458	\$24,447,431
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/14/2022		50,000,000	0.25	\$49,931,597	\$49,580,007
Royal Bank of Canada, Dec 01, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.52	12/1/2022	4/1/2022	100,000,000	0.53	\$100,000,000	\$99,889,375
Royal Bank of Canada, New York Branch CP4-2	COMMERCIAL PAPER - 4-2		6/21/2022		83,500,000	0.21	\$83,460,059	\$83,315,131
Royal Bank of Canada, New York Branch CP4-2	COMMERCIAL PAPER - 4-2		10/7/2022		50,000,000	0.22	\$49,941,944	\$49,597,306
Royal Bank of Canada, New York Branch CP4-2	COMMERCIAL PAPER - 4-2		11/15/2022		50,000,000	0.41	\$49,872,778	\$49,487,931
Royal Bank of Canada, New York Branch, Mar 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.70	3/1/2023	4/1/2022	100,000,000	0.71	\$100,000,000	\$99,927,317
Royal Bank of Canada, New York Branch, Oct 06, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.42	10/6/2022	4/1/2022	50,000,000	0.43	\$50,000,000	\$49,938,989
Royal Bank of Canada, New York Branch, Oct 07, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.42	10/7/2022	4/1/2022	75,000,000	0.43	\$75,000,000	\$74,907,998
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	0.60	9/1/2041	4/7/2022	6,720,000	0.60	\$6,720,000	\$6,720,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/19/2022		50,000,000	0.26	\$49,993,139	\$49,988,416
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/21/2022		15,000,000	0.27	\$14,997,638	\$14,995,905
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/24/2022		33,090,000	0.56	\$33,062,701	\$33,052,277
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/6/2022		40,000,000	0.97	\$39,929,278	\$39,936,797
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/9/2022		200,000,000	0.97	\$199,630,556	\$199,661,666
Societe Generale, Paris CP4-2	COMMERCIAL PAPER - 4-2		5/5/2022		150,000,000	0.60	\$149,913,958	\$149,945,313
Sumitomo Mitsui Banking Corp. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.25	4/5/2022		200,000,000	0.25	\$200,000,000	\$199,998,050
Sumitomo Mitsui Banking Corp. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.31	4/4/2022		75,000,000	0.31	\$75,000,000	\$74,999,917
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.25	4/6/2022		200,000,000	0.25	\$200,000,000	\$199,997,660
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.25	4/6/2022		150,000,000	0.25	\$150,000,000	\$149,998,245
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.60	4/22/2022		56,000,000	0.61	\$56,000,000	\$56,004,442
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.66	5/9/2022		100,000,000	0.67	\$100,000,000	\$100,006,371
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.31	4/5/2022		40,000,000	0.31	\$40,000,000	\$39,999,944

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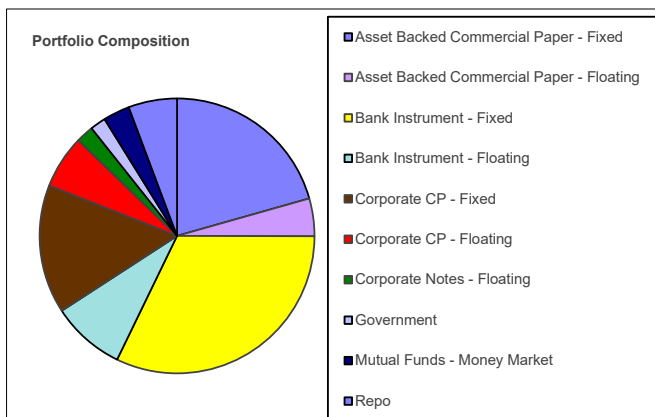
Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
Svenska Handelsbanken, Stockholm CP4-2	COMMERCIAL PAPER - 4-2		5/3/2022		77,220,000	0.21	\$77,205,489	\$77,186,660
Svenska Handelsbanken, Stockholm, Sep 08, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.78	9/8/2022	4/1/2022	50,000,000	0.79	\$50,000,000	\$50,023,658
The Debra B. Kennedy Irrevocable Trust, May 01, 2048	VARIABLE RATE DEMAND NOTE	0.60	5/1/2048	4/7/2022	4,420,000	0.60	\$4,420,000	\$4,420,000
The Greathouse 2021 Children's Trust, Dec 01, 2046	VARIABLE RATE DEMAND NOTE	0.60	12/1/2046	4/7/2022	13,625,000	0.60	\$13,625,000	\$13,625,000
The Linda E. Krejssek Life Insurance Trust, Sep 01, 2037	VARIABLE RATE DEMAND NOTE	0.60	9/1/2037	4/7/2022	5,490,000	0.60	\$5,490,000	\$5,490,000
The Mark E. Potteiger Irrevocable Life Insurance Trust, Jun 01, 2048	VARIABLE RATE DEMAND NOTE	0.60	6/1/2048	4/7/2022	4,025,000	0.60	\$4,025,000	\$4,025,000
The Tammi R. Sitz Irrevocable Life Insurance Trust, Nov 01, 2046	VARIABLE RATE DEMAND NOTE	0.60	11/1/2046	4/7/2022	5,950,000	0.60	\$5,950,000	\$5,950,000
Thunder Bay Funding, LLC, Jul 29, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.45	7/29/2022	4/1/2022	50,000,000	0.46	\$50,000,000	\$50,000,000
Thunder Bay Funding, LLC, Jun 10, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.51	6/10/2022	4/1/2022	50,000,000	0.52	\$50,000,000	\$50,000,000
Thunder Bay Funding, LLC, May 31, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.58	5/31/2022		75,000,000	0.59	\$74,926,292	\$74,899,985
Thunder Bay Funding, LLC, Oct 20, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.88	10/20/2022	4/1/2022	25,000,000	0.89	\$25,000,000	\$25,010,772
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.24	4/1/2022		100,000,000	0.24	\$100,000,000	\$99,999,823
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.22	10/14/2022		10,000,000	0.22	\$10,000,000	\$9,928,982
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.32	11/23/2022		72,500,000	0.32	\$72,500,000	\$71,866,228
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.32	11/23/2022		70,000,000	0.32	\$70,000,000	\$69,388,103
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.50	6/9/2022		100,000,000	0.51	\$100,000,000	\$99,954,660
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		4/20/2022		50,000,000	0.25	\$49,993,056	\$49,991,250
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		4/29/2022		50,000,000	0.24	\$49,990,333	\$49,987,111
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/3/2022		200,000,000	0.24	\$199,956,000	\$199,935,650
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/4/2022		7,500,000	0.24	\$7,498,300	\$7,497,443
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		3/17/2023		35,000,000	2.07	\$34,314,087	\$34,297,708
Toronto Dominion Bank, Feb 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.53	2/13/2023	4/1/2022	100,000,000	0.54	\$100,000,000	\$99,820,805
Toronto Dominion Bank, Jun 09, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.48	6/9/2022	4/1/2022	50,000,000	0.49	\$50,000,000	\$49,998,726
Toronto Dominion Bank, Mar 01, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.68	3/1/2023	4/1/2022	100,000,000	0.69	\$100,000,000	\$99,941,567
TotalEnergies Capital Canada Ltd. CP4-2	COMMERCIAL PAPER - 4-2		4/4/2022		55,000,000	0.41	\$54,997,556	\$54,997,562
Toyota Credit Canada Inc. CP	COMMERCIAL PAPER		4/25/2022		47,000,000	0.21	\$46,993,146	\$46,980,645
U.S. Treasury Bill, 06/14/2022	US TREASURY BILL	0.00	6/14/2022		200,000,000	0.44	\$199,820,833	\$199,835,556
U.S. Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	0.64	4/30/2023	4/5/2022	100,000,000	0.64	\$100,008,773	\$100,132,601
U.S. Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	0.64	4/30/2023	4/5/2022	75,000,000	0.64	\$75,005,757	\$75,099,451
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		4/5/2022		200,000,000	0.39	\$199,989,444	\$199,988,694
Westpac Banking Corp. Ltd., Sydney, Dec 23, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.77	12/23/2022	4/1/2022	57,500,000	0.78	\$57,500,000	\$57,525,934
Westpac Banking Corp. Ltd., Sydney, Mar 20, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.77	3/20/2023	4/1/2022	109,000,000	0.78	\$109,000,000	\$109,006,399
Westpac Banking Corp. Ltd., Sydney, Mar 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.77	3/21/2023	4/1/2022	75,000,000	0.78	\$75,000,000	\$75,000,000
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	0.60	8/1/2046	4/7/2022	7,625,000	0.60	\$7,625,000	\$7,625,000
					20,275,080,467		\$20,268,877,906	\$20,259,938,326

(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 March 31, 2022



**Portfolio Composition**

Asset Backed Commercial Paper - Fixed	20.6
Asset Backed Commercial Paper - Floating	4.4
Bank Instrument - Fixed	32.1
Bank Instrument - Floating	8.7
Corporate CP - Fixed	15.1
Corporate CP - Floating	6.3
Corporate Notes - Floating	2.1
Government	1.8
Mutual Funds - Money Market	3.1
Repo	5.7
<b>Total % of Portfolio:</b>	<b>100.0</b>

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

<b>26.1 Days</b>
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**Top Holdings(excluding Repurchase Agreements)**

Australia & New Zealand Banking Group, Melbourne	4.9
ABN Amro Bank NV	4.9
DZ Bank AG Deutsche Zentral-Genossenschaftsbank	4.9
Cooperatieve Rabobank UA	4.9
Canadian Imperial Bank of Commerce	4.8
Bank of Montreal	4.7
Toronto Dominion Bank	4.7
Bank of Nova Scotia, Toronto	4.6
Mizuho Financial Group, Inc.	4.5
Societe Generale, Paris	4.5
<b>Total % of Portfolio:</b>	<b>47.4</b>

**Effective Maturity Schedule**

	Eff	Final
1-7 days	65.5	43.3
8-30 days	8.1	8.1
31-90 days	18.9	22.6
91-180 days	3.7	8.5
181+ days	3.7	17.5
<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+	64.4
A-1	35.6
<b>Total % of Portfolio:</b>	<b>100.0</b>

**Illiquid Securities(can't exceed 10%)**

<b>0.00%</b>
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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.