

**Florida Prime**

**Holdings Report**

Data as of April 27, 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	5.00	9/1/2060	5/3/2023	3,000,000	5.07	\$3,000,000	\$3,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	4.83	4/28/2023		650,000,000	4.90	\$650,000,000	\$650,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	4.83	5/1/2023		435,000,000	4.90	\$435,000,000	\$435,000,000
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	5.00	1/1/2042	5/4/2023	5,530,000	5.00	\$5,530,000	\$5,530,000
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/22/2023		52,045,000	5.32	\$51,857,060	\$51,863,240
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/2/2023		50,000,000	4.90	\$49,966,458	\$49,966,479
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/2/2023		100,000,000	4.90	\$99,932,917	\$99,932,958
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/2/2023		50,000,000	4.92	\$49,966,389	\$49,966,479
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/2/2023		14,000,000	4.97	\$13,990,511	\$13,990,614
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/3/2023		100,000,000	4.90	\$99,919,500	\$99,919,517
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/24/2023		85,000,000	5.11	\$83,977,733	\$83,916,854
Anglesea Funding LLC, Oct 18, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.22	10/18/2023	4/28/2023	100,000,000	5.29	\$100,000,000	\$100,000,000
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/4/2023		59,000,000	5.09	\$58,942,639	\$58,944,245
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/1/2023		40,000,000	5.27	\$39,799,722	\$39,804,467
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	5.00	6/1/2060	5/4/2023	18,000,000	5.07	\$18,000,000	\$18,000,000
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	4.83	5/2/2023		1,075,000,000	4.90	\$1,075,000,000	\$1,075,000,000
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		5/8/2023		100,000,000	4.97	\$99,850,583	\$99,851,653
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	4.92	5/1/2059	5/4/2023	28,500,000	4.92	\$28,500,000	\$28,500,000
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	4.80	4/28/2023		424,000,000	4.87	\$424,000,000	\$424,000,000
Bank of America N.A., Apr 19, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.54	4/19/2024	4/28/2023	101,000,000	5.62	\$101,000,000	\$101,000,000
Bank of America N.A., Dec 15, 2023	VARIABLE RATE BANK NOTE	5.00	12/15/2023	4/28/2023	100,000,000	5.07	\$100,000,000	\$99,816,405
Bank of America, N.A. CD	CERTIFICATE OF DEPOSIT	5.44	2/7/2024		100,000,000	5.44	\$100,000,000	\$100,008,346
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.47	1/8/2024		75,000,000	5.47	\$75,000,000	\$75,025,747
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	\$89,909,653
Bank of Montreal, Apr 12, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.48	4/12/2024	4/28/2023	100,000,000	5.56	\$100,000,000	\$100,069,144
Bank of Montreal, Dec 05, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.55	12/5/2023	4/28/2023	110,000,000	5.63	\$110,000,000	\$110,226,003
Bank of Montreal, Dec 05, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.55	12/5/2023	4/28/2023	100,000,000	5.63	\$100,000,000	\$100,205,457
Bank of Montreal, Jan 05, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.56	1/5/2024	4/28/2023	105,000,000	5.64	\$104,999,942	\$105,209,129
Bank of Montreal, Jan 05, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.40	1/5/2024	4/28/2023	50,000,000	5.48	\$50,000,000	\$50,045,324
Bank of Montreal, May 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.32	5/15/2023	4/28/2023	100,000,000	5.39	\$100,000,000	\$100,018,444
Bank of Montreal, Sep 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.50	9/15/2023	4/28/2023	100,000,000	5.58	\$100,000,000	\$100,146,582
Bank of Nova Scotia, Toronto, Aug 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.45	8/21/2023	4/28/2023	25,000,000	5.53	\$25,000,000	\$25,028,191
Bank of Nova Scotia, Toronto, Dec 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.50	12/13/2023	4/28/2023	100,000,000	5.58	\$100,000,000	\$100,000,000
Bank of Nova Scotia, Toronto, Dec 27, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.42	12/27/2023	4/28/2023	85,000,000	5.50	\$85,000,000	\$85,083,682
Bank of Nova Scotia, Toronto, Feb 13, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.19	2/13/2024	4/28/2023	30,000,000	5.26	\$29,995,733	\$29,964,485
Bank of Nova Scotia, Toronto, Jan 08, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.40	1/8/2024	4/28/2023	65,000,000	5.48	\$65,000,000	\$65,000,000
Bank of Nova Scotia, Toronto, Jan 23, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.24	1/23/2024	4/28/2023	155,000,000	5.31	\$155,000,000	\$154,953,128
Bank of Nova Scotia, Toronto, Jul 05, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.38	7/5/2023	4/28/2023	50,000,000	5.45	\$50,000,000	\$50,000,000
Bank of Nova Scotia, Toronto, Jul 07, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.47	7/7/2023	4/28/2023	57,000,000	5.55	\$57,000,000	\$57,052,011
Bank of Nova Scotia, Toronto, May 08, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.30	5/8/2023	4/28/2023	99,000,000	5.37	\$99,000,000	\$99,011,798
Bank of Nova Scotia, Toronto, Nov 10, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.14	11/10/2023	4/28/2023	80,000,000	5.21	\$80,000,000	\$79,963,236
Bank of Nova Scotia, Toronto, Oct 23, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.40	10/23/2023	4/28/2023	75,000,000	5.48	\$75,000,000	\$75,087,619

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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>
Bank of Nova Scotia, Toronto, Sep 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.35	9/21/2023	4/28/2023	150,000,000	5.42	\$150,000,000	\$150,134,073
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/2/2023		100,000,000	5.09	\$99,930,556	\$99,932,958
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/4/2023		50,000,000	4.90	\$49,953,042	\$49,953,042
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/11/2023		19,750,000	5.01	\$19,712,135	\$19,712,350
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/1/2023		100,000,000	5.24	\$99,501,250	\$99,509,806
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/20/2023		50,000,000	5.25	\$49,615,250	\$49,615,250
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/15/2023		75,000,000	5.11	\$73,874,792	\$73,810,167
Bedford Row Funding Corp., Dec 27, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.40	12/27/2023	4/28/2023	70,000,000	5.48	\$70,000,000	\$70,000,000
Bedford Row Funding Corp., Oct 30, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.21	10/30/2023	4/28/2023	75,000,000	5.28	\$75,000,000	\$75,000,000
Bedford Row Funding Corp., Sep 25, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.23	9/25/2023	4/28/2023	70,000,000	5.30	\$70,000,000	\$70,014,120
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/1/2023		100,000,000	5.09	\$98,693,333	\$98,610,933
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.25	2/5/2024		75,000,000	5.25	\$75,000,000	\$74,900,728
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		4/18/2024		75,000,000	5.56	\$71,084,900	\$71,081,181
Canadian Imperial Bank of Commerce, Apr 01, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.50	4/1/2024	4/28/2023	150,000,000	5.58	\$150,000,000	\$150,184,301
Canadian Imperial Bank of Commerce, Apr 11, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.45	4/11/2024	4/28/2023	208,000,000	5.53	\$208,000,000	\$208,154,400
Canadian Imperial Bank of Commerce, Dec 11, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.60	12/11/2023	4/28/2023	100,000,000	5.68	\$100,000,000	\$100,264,378
Canadian Imperial Bank of Commerce, Jan 18, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.24	1/18/2024	4/28/2023	115,000,000	5.31	\$115,000,000	\$114,967,105
Canadian Imperial Bank of Commerce, Mar 06, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.05	3/6/2024	4/28/2023	100,000,000	5.12	\$100,000,000	\$99,753,846
Canadian Imperial Bank of Commerce, Mar 27, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.50	3/27/2024	4/28/2023	100,000,000	5.58	\$100,000,000	\$100,000,000
Canadian Imperial Bank of Commerce, Sep 06, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.36	9/6/2023	4/28/2023	50,000,000	5.43	\$50,000,000	\$50,066,887
Canadian Imperial Bank of Commerce, Sep 11, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.36	9/11/2023	4/28/2023	120,000,000	5.43	\$120,000,000	\$120,147,505
Cancara Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/28/2023		78,000,000	5.00	\$77,989,362	\$77,989,548
Chad J. Himmel Irrevocable Trust No. 1, Jul 01, 2048	VARIABLE RATE DEMAND NOTE	5.00	7/1/2048	5/4/2023	5,290,000	5.00	\$5,290,000	\$5,290,000
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/1/2023		50,000,000	4.99	\$49,972,778	\$49,973,189
Chariot Funding LLC, Jul 10, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.12	7/10/2023	4/28/2023	150,000,000	5.19	\$150,000,000	\$150,023,528
Chariot Funding LLC, May 19, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.43	5/19/2023	4/28/2023	50,000,000	5.51	\$50,000,000	\$50,015,783
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/3/2023		430,000,000	4.91	\$429,653,133	\$429,653,923
Chesham Finance LLC Series VII CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/3/2023		25,000,000	4.99	\$24,979,583	\$24,979,879
Citibank N.A., New York, Jul 21, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.22	7/21/2023	4/28/2023	200,000,000	5.29	\$200,000,000	\$200,056,726
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	5.04	8/1/2044	5/4/2023	77,000,000	5.04	\$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	\$69,950,957
Collateralized Commercial Paper FLEX Co., LLC, May 09, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.26	5/9/2023	4/28/2023	75,000,000	5.33	\$75,000,000	\$75,008,764
Collateralized Commercial Paper FLEX Co., LLC, Nov 02, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.33	11/2/2023	4/28/2023	50,000,000	5.40	\$50,000,000	\$50,005,370
Collateralized Commercial Paper FLEX Co., LLC, Oct 05, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.00	10/5/2023	4/28/2023	80,000,000	5.07	\$80,000,000	\$79,935,607
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/27/2023		125,000,000	5.05	\$123,966,389	\$123,912,803
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		7/12/2023		50,000,000	5.16	\$49,476,444	\$49,453,961
Collateralized Commercial Paper V Co. LLC, Aug 14, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	5.03	8/14/2023	4/28/2023	50,000,000	5.10	\$50,000,000	\$49,995,886
Collateralized Commercial Paper V Co. LLC, Aug 22, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	5.05	8/22/2023	4/28/2023	134,000,000	5.12	\$134,000,000	\$134,000,000
Collateralized Commercial Paper V Co. LLC, Jul 13, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	5.13	7/13/2023	4/28/2023	100,000,000	5.20	\$100,000,000	\$100,024,825
Collateralized Commercial Paper V Co. LLC, Sep 15, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	5.02	9/15/2023	4/28/2023	70,000,000	5.09	\$70,000,000	\$69,973,696
Commonwealth Bank of Australia, Mar 21, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.45	3/21/2024	4/28/2023	50,000,000	5.53	\$50,000,000	\$50,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	4.83	5/1/2023		590,000,000	4.90	\$590,000,000	\$590,000,000

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Cooperatieve Rabobank UA TD	TIME DEPOSIT	4.83	5/4/2023		500,000,000	4.90	\$500,000,000	\$500,000,000
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.00	5/9/2023		100,000,000	5.07	\$100,000,000	\$100,005,166
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.82	5/3/2023		350,000,000	4.89	\$350,000,000	\$350,000,000
Credit Industriel et Commercial CP4-2	COMMERCIAL PAPER - 4-2		4/28/2023		1,000,000,000	4.88	\$999,866,389	\$999,866,720
DNB Bank ASA TDCAY	TIME DEPOSIT - CAYMAN	4.80	4/28/2023		450,000,000	4.87	\$450,000,000	\$450,000,000
Dino P. Kanelos Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	5.00	9/1/2041	5/4/2023	4,515,000	5.00	\$4,515,000	\$4,515,000
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	4.75	4/28/2023		6,537,269	4.82	\$6,537,269	\$6,537,269
Export Development Canada CP	COMMERCIAL PAPER		8/8/2023		25,000,000	5.09	\$24,650,229	\$24,644,507
Export Development Canada CP	COMMERCIAL PAPER		11/9/2023		55,000,000	5.24	\$53,502,778	\$53,462,952
Fairway Finance Co. LLC, Jun 01, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.50	6/1/2023	4/28/2023	60,000,000	5.58	\$60,000,000	\$60,000,000
Fairway Finance Co. LLC, Jun 09, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.35	6/9/2023	4/28/2023	85,000,000	5.42	\$85,000,000	\$85,036,505
Federated Hermes Institutional Prime Value Obligations Fund - Class IS	MUTUAL FUND MONEY MARKET	4.97	4/28/2023	4/28/2023	630,872,087	4.97	\$631,124,436	\$630,872,087
Fiore Capital LLC, Series 2005-A, Aug 01, 2045	VARIABLE RATE DEMAND NOTE	5.00	8/1/2045	5/4/2023	9,995,000	5.00	\$9,995,000	\$9,995,000
Glencove Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/23/2023		80,000,000	5.25	\$79,350,200	\$79,354,380
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/20/2023		35,000,000	5.29	\$34,729,625	\$34,731,305
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/6/2023		50,000,000	5.31	\$49,497,361	\$49,497,070
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/12/2023		100,000,000	5.32	\$98,906,444	\$98,906,233
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/20/2023		47,300,000	5.35	\$46,726,093	\$46,726,976
Great Bear Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/9/2023		25,000,000	4.98	\$24,959,167	\$24,959,475
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	4.81	4/28/2023		100,000,000	4.87	\$100,000,000	\$100,000,000
HW Hellman Building, L.P., Mar 01, 2062	VARIABLE RATE DEMAND NOTE	5.00	3/1/2062	5/4/2023	50,000,000	5.00	\$50,000,000	\$50,000,000
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/28/2023		11,200,000	4.88	\$11,198,504	\$11,198,500
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/4/2023		66,750,000	4.92	\$66,687,181	\$66,687,310
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/4/2023		150,000,000	4.92	\$149,858,833	\$149,859,125
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/13/2023		64,350,000	5.24	\$63,919,016	\$63,919,520
Lamar Avenue Trust, Dec 01, 2037	VARIABLE RATE DEMAND NOTE	5.00	12/1/2037	5/4/2023	4,445,000	5.00	\$4,445,000	\$4,445,000
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/2/2023		100,000,000	4.89	\$99,933,056	\$99,932,028
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/2/2023		50,000,000	4.90	\$49,966,458	\$49,966,014
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/4/2023		50,000,000	4.90	\$49,953,042	\$49,952,361
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/9/2023		80,000,000	4.97	\$79,869,600	\$79,868,826
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	5.07	5/25/2023	4/28/2023	300,000,000	5.14	\$300,000,000	\$299,998,110
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/20/2023		10,000,000	5.39	\$9,921,250	\$9,923,740
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/5/2023		75,000,000	5.36	\$74,251,062	\$74,258,969
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.84	5/17/2023		415,000,000	4.91	\$415,000,000	\$414,964,725
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.84	5/19/2023		150,000,000	4.91	\$150,000,000	\$149,984,529
Mizuho Bank Ltd. TD	TIME DEPOSIT	4.82	4/28/2023		465,000,000	4.89	\$465,000,000	\$465,000,000
Mizuho Bank Ltd., Jul 27, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.18	7/27/2023	4/28/2023	50,000,000	5.25	\$50,000,000	\$50,010,650
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	4.80	4/28/2023		150,000,000	4.87	\$150,000,000	\$150,000,000
Morofsky Legacy Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	5.04	9/1/2041	5/4/2023	6,260,000	5.04	\$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	\$49,747,174	\$49,659,450
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		6/15/2023		62,500,000	3.88	\$62,183,542	\$62,074,313

**Florida Prime**

**Holdings Report**

Data as of April 27, 2023

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
National Bank of Canada, Montreal, Mar 06, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.05	3/6/2024	4/28/2023	50,000,000	5.12	\$50,000,000	\$49,891,364
Nordea Bank Abp, Jun 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.22	6/15/2023	4/28/2023	225,000,000	5.29	\$225,000,000	\$225,074,282
Nordea Bank Abp, Sep 26, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.22	9/26/2023	4/28/2023	160,000,000	5.29	\$160,000,000	\$160,078,600
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/26/2024		25,000,000	5.24	\$24,052,417	\$24,011,127
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/26/2023		50,000,000	5.40	\$49,562,500	\$49,569,167
Old Line Funding, LLC, Aug 02, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.15	8/2/2023	4/28/2023	10,000,000	5.22	\$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	\$113,173,161	\$113,117,565
Old Line Funding, LLC, Aug 25, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.02	8/25/2023	4/28/2023	50,000,000	5.09	\$50,000,000	\$50,000,000
Old Line Funding, LLC, Aug 25, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.02	8/25/2023	4/28/2023	100,000,000	5.09	\$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	\$74,090,667	\$75,000,000
Old Line Funding, LLC, Jun 20, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.37	6/20/2023	4/28/2023	15,000,000	5.44	\$15,000,000	\$15,003,739
Old Line Funding, LLC, Jun 26, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.34	6/26/2023	4/28/2023	100,000,000	5.41	\$100,000,000	\$100,000,000
Old Line Funding, LLC, Nov 28, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.09	11/28/2023	4/28/2023	55,000,000	5.16	\$55,000,000	\$54,939,891
Old Line Funding, LLC, Oct 30, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.32	10/30/2023	4/28/2023	100,000,000	5.39	\$100,000,000	\$100,000,000
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	5.00	4/1/2042	5/4/2023	7,015,000	5.00	\$7,015,000	\$7,015,000
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		3/20/2024		45,000,000	5.53	\$42,847,500	\$42,899,980
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		8/23/2023		100,000,000	4.06	\$98,724,944	\$98,331,611
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/31/2023		51,000,000	5.52	\$49,614,486	\$49,622,698
Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.08	7/14/2023		10,000,000	4.09	\$10,000,000	\$9,970,571
Royal Bank of Canada, New York Branch, Jan 09, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.37	1/9/2024	4/28/2023	100,000,000	5.44	\$100,000,000	\$100,000,000
Royal Bank of Canada, New York Branch, Jan 10, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.34	1/10/2024	4/28/2023	100,000,000	5.41	\$100,000,000	\$100,057,420
Royal Bank of Canada, New York Branch, Nov 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.57	11/15/2023	4/28/2023	60,000,000	5.65	\$60,000,000	\$60,130,606
Royal Bank of Canada, New York Branch, Sep 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.38	9/1/2023	4/28/2023	100,000,000	5.45	\$100,000,000	\$100,093,592
Royal Bank of Canada, Sep 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.38	9/1/2023	4/28/2023	100,000,000	5.45	\$100,000,000	\$100,093,592
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	5.00	9/1/2041	5/4/2023	6,720,000	5.00	\$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	\$29,951,000	\$29,951,060
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/7/2023		50,000,000	5.24	\$49,709,583	\$49,709,470
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/14/2023		80,000,000	5.23	\$79,454,933	\$79,451,734
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/21/2023		100,000,000	5.50	\$99,182,639	\$99,209,375
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/27/2023		100,000,000	5.45	\$99,101,944	\$99,118,550
Sheffield Receivables Company LLC, Jun 20, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.99	6/20/2023	4/28/2023	150,000,000	5.06	\$150,000,000	\$150,000,000
Sheffield Receivables Company LLC, May 23, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.00	5/23/2023	4/28/2023	100,000,000	5.07	\$100,000,000	\$100,000,000
Societe Generale, Paris CP4-2	COMMERCIAL PAPER - 4-2		4/28/2023		200,000,000	4.88	\$199,973,278	\$199,973,322
Societe Generale, Paris CP4-2	COMMERCIAL PAPER - 4-2		5/4/2023		150,000,000	5.04	\$149,855,625	\$149,859,534
State Street Bank and Trust Co., Jun 06, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.35	6/6/2023	4/28/2023	150,000,000	5.42	\$150,000,000	\$150,054,659
Sumitomo Mitsui Trust Bank Ltd., Jul 10, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.17	7/10/2023	4/28/2023	205,000,000	5.24	\$205,000,000	\$205,052,421
Sumitomo Mitsui Trust Bank Ltd., Jul 13, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.10	7/13/2023	4/28/2023	100,000,000	5.17	\$100,000,000	\$100,009,621
Svenska Handelsbanken, Stockholm, Oct 02, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.25	10/2/2023	4/28/2023	200,000,000	5.32	\$200,000,000	\$200,088,818
Svenska Handelsbanken, Stockholm, Sep 25, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.22	9/25/2023	4/28/2023	150,000,000	5.29	\$150,000,000	\$150,048,894
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.29	11/1/2056	5/4/2023	6,500,000	5.29	\$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	5.29	2/1/2027	5/4/2023	5,150,000	5.29	\$5,150,000	\$5,150,000
Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ9094TX), 12/01/2059	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.29	12/1/2059	5/4/2023	3,800,000	5.29	\$3,800,000	\$3,800,000

**Florida Prime  
Holdings Report  
Data as of April 27, 2023**

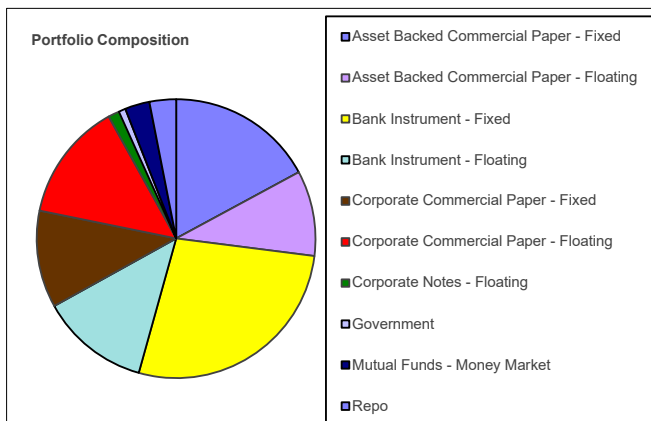
Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
The Debra B. Kennedy Irrevocable Trust, May 01, 2048	VARIABLE RATE DEMAND NOTE	5.00	5/1/2048	5/4/2023	4,420,000	5.00	\$4,420,000	\$4,420,000
The Greathouse 2021 Children's Trust, Dec 01, 2046	VARIABLE RATE DEMAND NOTE	5.00	12/1/2046	5/4/2023	13,625,000	5.00	\$13,625,000	\$13,625,000
The Linda E. Krejsek Life Insurance Trust, Sep 01, 2037	VARIABLE RATE DEMAND NOTE	5.00	9/1/2037	5/4/2023	5,490,000	5.00	\$5,490,000	\$5,490,000
The Mark E. Potteiger Irrevocable Life Insurance Trust, Jun 01, 2048	VARIABLE RATE DEMAND NOTE	4.92	6/1/2048	5/4/2023	4,025,000	4.92	\$4,025,000	\$4,025,000
The Tammi R. Sitz Irrevocable Life Insurance Trust, Nov 01, 2046	VARIABLE RATE DEMAND NOTE	5.00	11/1/2046	5/4/2023	5,950,000	5.00	\$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	\$79,077,778	\$79,048,451
Thunder Bay Funding, LLC, Aug 02, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.15	8/2/2023	4/28/2023	75,000,000	5.22	\$75,000,000	\$75,000,000
Thunder Bay Funding, LLC, Aug 21, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.06	8/21/2023	4/28/2023	75,000,000	5.13	\$75,000,000	\$75,000,000
Thunder Bay Funding, LLC, Aug 22, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.06	8/22/2023	4/28/2023	25,000,000	5.13	\$25,000,000	\$24,992,978
Thunder Bay Funding, LLC, Jul 20, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.20	7/20/2023	4/28/2023	50,000,000	5.27	\$50,000,000	\$50,000,000
Thunder Bay Funding, LLC, Mar 01, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.06	3/1/2024	4/28/2023	50,000,000	5.13	\$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	\$48,693,750	\$48,672,200
Toronto Dominion Bank	CALLABLE CERTIFICATE OF DEPOSIT		1/25/2024		50,000,000	5.25	\$50,000,000	\$49,927,736
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.80	5/5/2023		100,000,000	2.82	\$100,000,000	\$99,951,823
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.01	6/7/2023		50,000,000	3.03	\$50,000,000	\$49,881,742
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.75	6/15/2023		60,000,000	3.77	\$60,000,000	\$59,888,100
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.07	7/18/2023		90,000,000	4.08	\$90,000,000	\$89,736,312
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.44	2/13/2024		80,000,000	5.44	\$80,000,000	\$80,011,722
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/31/2023		100,000,000	2.92	\$99,733,667	\$99,534,483
Toronto Dominion Bank, 5.35%	CALLABLE COMMERCIAL PAPER	5.35	2/6/2024		90,000,000	5.35	\$90,000,000	\$89,986,734
Toronto Dominion Bank, Apr 29, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.40	4/29/2024	4/28/2023	100,000,000	5.48	\$100,000,000	\$100,000,000
Toronto Dominion Bank, Dec 06, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.53	12/6/2023	4/28/2023	150,000,000	5.61	\$150,000,000	\$150,259,485
Toronto Dominion Bank, Jun 09, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.35	6/9/2023	4/28/2023	125,000,000	5.42	\$125,000,000	\$125,056,031
TotalEnergies Capital Canada Ltd. CP4-2	COMMERCIAL PAPER - 4-2		5/1/2023		41,200,000	4.90	\$41,177,889	\$41,177,702
TotalEnergies Capital S.A. CP4-2	COMMERCIAL PAPER - 4-2		8/1/2023		50,000,000	5.09	\$49,346,667	\$49,321,734
Toyota Credit Canada Inc., May 03, 2023	VARIABLE RATE COMMERCIAL PAPER	5.50	5/3/2023	4/28/2023	25,000,000	5.58	\$25,000,000	\$25,002,344
Toyota Credit De Puerto Rico Corp., May 17, 2023	VARIABLE RATE COMMERCIAL PAPER	5.50	5/17/2023	4/28/2023	50,000,000	5.58	\$50,000,000	\$50,016,414
U.S. Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	5.16	4/30/2023	4/30/2023	100,000,000	5.23	\$100,000,067	\$99,999,917
U.S. Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	5.16	4/30/2023	4/30/2023	75,000,000	5.23	\$75,000,044	\$74,999,938
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		4/28/2023		150,000,000	4.91	\$149,979,833	\$149,979,755
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		6/1/2023		50,000,000	5.53	\$49,737,500	\$49,743,577
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/15/2023		50,000,000	5.39	\$49,642,708	\$49,652,985
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/21/2023		100,000,000	5.39	\$99,197,917	\$99,220,069
Westpac Banking Corp. Ltd., Sydney, Aug 28, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.47	8/28/2023	4/28/2023	40,000,000	5.55	\$40,000,000	\$40,050,944
Westpac Banking Corp. Ltd., Sydney, Jan 02, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.33	1/2/2024	4/28/2023	80,000,000	5.40	\$80,000,000	\$80,044,968
Westpac Banking Corp. Ltd., Sydney, Oct 05, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.25	10/5/2023	4/28/2023	140,000,000	5.31	\$140,001,509	\$140,079,793
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	5.00	8/1/2046	5/4/2023	7,625,000	5.00	\$7,625,000	\$7,625,000
					21,985,359.357		\$21,950,679,848	\$21,952,113,368

(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 April 27, 2023



**Portfolio Composition**

Asset Backed Commercial Paper - Fixed	17.1
Asset Backed Commercial Paper - Floating	9.9
Bank Instrument - Fixed	27.3
Bank Instrument - Floating	12.6
Corporate Commercial Paper - Fixed	11.3
Corporate Commercial Paper - Floating	13.7
Corporate Notes - Floating	1.3
Government	0.8
Mutual Funds - Money Market	2.9
Repo	3.1
<b>Total % of Portfolio:</b>	<b>100.0</b>

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

21 Days

**Top Holdings(excluding Repurchase Agreements)**

Mizuho Financial Group, Inc.	5.0
Canadian Imperial Bank of Commerce	5.0
Cooperatieve Rabobank UA	5.0
ABN Amro Bank NV	4.9
Bank of Nova Scotia, Toronto	4.9
Australia & New Zealand Banking Group, Melbourne	4.9
Groupe Credit Mutuel	4.6
Toronto Dominion Bank	4.5
Royal Bank of Canada	4.3
Societe Generale, Paris	4.3
<b>Total % of Portfolio:</b>	<b>47.3</b>

**Effective Maturity Schedule**

	Eff	Final
1-7 days	78.8	41.5
8-30 days	5.4	9.0
31-90 days	9.4	17.7
91-180 days	2.8	13.3
181+ days	3.5	18.6
<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+	63.9
A-1	36.1
<b>Total % of Portfolio:</b>	<b>100.0</b>

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

0.00%

Portfolio holdings are shown as of the date indicated. Since market conditions fluctuate suddenly and frequently, the portfolio holdings may change and this list is not indicative of future portfolio composition. These portfolio holdings are not intended to be and do not constitute recommendations that others buy, sell, or hold any of the securities listed. Past performance is no guarantee of future results.

An explanation of the significance of such ratings may be obtained from the companies furnishing the ratings. The ratings reflect only the view of such organizations at the time such ratings were given and Federated does not make any representation as to the appropriateness of the ratings. There is no assurance that such ratings will continue for any given period of time or that they will not be revised downward or withdrawn entirely by said rating companies, if in the judgment of said rating companies, circumstances so warrant. Any such downward revision or withdrawal of such ratings may have an adverse effect on the market price on the Investments.

Note: The data included in this report is unaudited. Amounts above are the value of investments. Income accruals, payables and uninvested cash are not included.