

**Florida Prime
Holdings Report
Data as of March 24, 2022**

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
2016 David S. Pearl, II Irrevocable Life Insurance Trust, Nov 01, 2036	VARIABLE RATE DEMAND NOTE	0.64	11/1/2036	3/31/2022	2,670,000	0.64	\$2,670,000	\$2,670,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	0.33	3/29/2022		1,000,000,000	0.33	\$1,000,000,000	\$1,000,000,000
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	0.55	1/1/2042	3/31/2022	5,530,000	0.55	\$5,530,000	\$5,530,000
Alaska State Housing Finance Corp., (Series 2009B), 12/01/2040	MUNICIPAL VARIABLE RATE DEMAND NOTE	0.49	12/1/2040	3/31/2022	50,065,000	0.49	\$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	0.49	12/1/2041	3/31/2022	25,000,000	0.49	\$25,000,000	\$25,000,000
Alpine Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/20/2022		100,000,000	0.84	\$99,868,583	\$99,873,017
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/28/2022		40,000,000	0.35	\$39,998,444	\$39,998,596
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/14/2022		100,000,000	0.25	\$99,985,417	\$99,972,700
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/19/2022		125,000,000	0.26	\$124,976,528	\$124,951,160
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/3/2022		180,000,000	0.56	\$179,890,000	\$179,866,600
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/5/2022		150,000,000	0.55	\$149,905,500	\$149,881,001
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/5/2022		110,000,000	0.41	\$109,874,111	\$109,664,821
Anglesea Funding LLC, Aug 05, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.49	8/5/2022	3/25/2022	15,000,000	0.50	\$15,000,000	\$14,997,510
Anglesea Funding LLC, Aug 10, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.45	8/10/2022	3/25/2022	60,000,000	0.27	\$60,000,000	\$59,988,896
Anglesea Funding LLC, Jul 13, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.22	7/13/2022	3/25/2022	50,000,000	0.05	\$50,000,000	\$50,000,000
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/14/2022		33,830,000	0.71	\$33,816,186	\$33,820,370
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	0.55	6/1/2060	3/31/2022	12,000,000	0.56	\$12,000,000	\$12,000,000
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/17/2022		50,000,000	1.14	\$49,867,778	\$49,885,250
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	0.33	3/29/2022		975,000,000	0.33	\$975,000,000	\$975,000,000
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	0.55	5/1/2059	3/31/2022	5,000,000	0.55	\$5,000,000	\$5,000,000
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	0.30	3/25/2022		204,000,000	0.30	\$204,000,000	\$204,000,000
Bank of America N.A., May 02, 2022	VARIABLE RATE BANK NOTE	0.42	5/2/2022	3/25/2022	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	\$99,630,734
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.34	11/2/2022		100,000,000	0.34	\$100,000,000	\$99,233,767
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.35	6/21/2022		75,000,000	0.35	\$75,000,000	\$74,846,722
Bank of Montreal, Jan 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.57	1/13/2023	3/25/2022	125,000,000	0.58	\$125,000,000	\$124,750,711
Bank of Montreal, Jun 10, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.47	6/10/2022	3/25/2022	100,000,000	0.48	\$100,000,000	\$99,956,686
Bank of Montreal, Mar 01, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.52	3/1/2023	3/25/2022	100,000,000	0.53	\$100,000,000	\$99,592,549
Bank of Montreal, Mar 22, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.98	3/22/2023	3/25/2022	100,000,000	0.99	\$100,000,000	\$99,982,951
Bank of Montreal, Mar 24, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.57	3/24/2023	3/25/2022	100,000,000	0.58	\$100,000,000	\$99,576,473
Bank of Montreal, Nov 30, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.52	11/30/2022	3/25/2022	100,000,000	0.53	\$100,000,000	\$99,787,436
Bank of Montreal, Oct 06, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.42	10/6/2022	3/25/2022	50,000,000	0.43	\$50,000,000	\$49,907,391
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		5/5/2022		32,500,000	0.23	\$32,491,279	\$32,481,345
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		7/20/2022		48,750,000	0.20	\$48,718,042	\$48,581,100
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		9/1/2022		50,000,000	0.20	\$49,955,278	\$49,713,778
Bank of Nova Scotia, Toronto, Dec 22, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.85	12/22/2022	3/25/2022	150,000,000	0.86	\$150,000,000	\$150,035,103
Bank of Nova Scotia, Toronto, Feb 21, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.52	2/21/2023	3/25/2022	160,000,000	0.53	\$159,999,997	\$159,564,082
Bank of Nova Scotia, Toronto, Jun 13, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.47	6/13/2022	3/25/2022	100,000,000	0.48	\$100,000,000	\$99,952,776
Bank of Nova Scotia, Toronto, Oct 13, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.42	10/13/2022	3/25/2022	75,000,000	0.43	\$75,000,000	\$74,854,525
Bank of Nova Scotia, Toronto, Oct 20, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.42	10/20/2022	3/25/2022	10,000,000	0.43	\$10,000,000	\$9,979,645
Bank of Nova Scotia, Toronto, Sep 14, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.44	9/14/2022	3/25/2022	57,000,000	0.93	\$56,869,002	\$56,915,344
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/11/2022		30,000,000	0.61	\$29,991,000	\$29,993,640
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/19/2022		75,000,000	0.66	\$74,964,792	\$74,970,696

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Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/2/2022		50,000,000	0.61	\$49,967,500	\$49,964,250
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/11/2022		100,000,000	0.61	\$99,970,000	\$99,979,300
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/18/2022		50,000,000	0.18	\$49,993,750	\$49,979,757
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/6/2022		10,000,000	0.24	\$9,997,133	\$9,991,054
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/5/2022		75,000,000	0.38	\$74,920,604	\$74,777,048
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/29/2022		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	\$24,881,875	\$24,857,350
Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	0.55	10/1/2042	3/31/2022	5,185,000	0.55	\$5,185,000	\$5,185,000
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/9/2022		75,000,000	0.46	\$74,927,813	\$74,852,577
Calhoun, TX Port Authority, (Formosa Plastic Corp.), (Series 2012), 04/01/2042	MUNICIPAL VARIABLE RATE DEMAND NOTE	0.22	4/1/2042	3/31/2022	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	\$24,999,135
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.24	5/4/2022		85,000,000	0.24	\$85,000,000	\$84,988,216
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.35	11/2/2022		50,000,000	0.35	\$50,000,000	\$49,640,972
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		12/1/2022		100,000,000	0.51	\$99,650,000	\$98,866,000
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		3/20/2023		40,000,000	2.09	\$39,188,800	\$39,207,003
Canadian Imperial Bank of Commerce, Dec 01, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.48	12/1/2022	3/25/2022	61,500,000	0.49	\$61,500,000	\$61,409,837
Canadian Imperial Bank of Commerce, Feb 14, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.52	2/14/2023	3/25/2022	150,000,000	0.53	\$150,000,000	\$149,689,268
Canadian Imperial Bank of Commerce, Jun 16, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.47	6/16/2022	3/25/2022	100,000,000	0.48	\$100,000,000	\$99,948,718
Canadian Imperial Bank of Commerce, Jun 17, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.47	6/17/2022	3/25/2022	100,000,000	0.48	\$100,000,000	\$99,947,401
Canadian Imperial Bank of Commerce, Sep 09, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.91	9/9/2022	3/25/2022	150,000,000	0.92	\$150,000,000	\$150,146,169
Canadian Imperial Holdings, Inc. CP4-2	COMMERCIAL PAPER - 4-2		11/8/2022		102,900,000	0.36	\$102,670,905	\$101,897,871
Cancara Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/4/2022		50,000,000	0.65	\$49,963,556	\$49,961,677
Chad J. Himmel Irrevocable Trust No. 1, Jul 01, 2048	VARIABLE RATE DEMAND NOTE	0.55	7/1/2048	3/31/2022	5,290,000	0.55	\$5,290,000	\$5,290,000
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/25/2022		400,000,000	0.32	\$399,996,444	\$399,996,544
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/1/2022		70,000,000	0.27	\$69,995,800	\$69,994,913
Chesham Finance LLC Series VII CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/25/2022		15,000,000	0.20	\$14,999,917	\$14,999,870
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	0.47	8/1/2044	3/31/2022	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	\$24,994,215	\$24,975,262
Collateralized Commercial Paper FLEX Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/2/2022		50,000,000	0.32	\$49,968,889	\$49,913,764
Collateralized Commercial Paper FLEX Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/6/2022		65,000,000	0.71	\$64,906,472	\$64,876,944
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		4/1/2022		50,000,000	0.16	\$49,998,222	\$49,996,367
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		5/18/2022		39,000,000	0.32	\$38,980,933	\$38,954,299
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/22/2022		50,000,000	0.38	\$49,953,750	\$49,867,500
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		7/7/2022		50,000,000	0.37	\$49,947,500	\$49,836,667
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		7/8/2022		25,000,000	0.37	\$24,973,500	\$24,917,261
Collateralized Commercial Paper V Co. LLC, Aug 16, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	0.45	8/16/2022	3/25/2022	55,000,000	0.46	\$55,000,000	\$54,914,881
Collateralized Commercial Paper V Co. LLC, Sep 08, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	0.82	9/8/2022	3/25/2022	100,000,000	0.83	\$100,000,000	\$99,994,402
Collateralized Commercial Paper V Co. LLC, Sep 22, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	0.77	9/22/2022	3/25/2022	30,000,000	0.78	\$30,000,000	\$29,992,136
Commonwealth Bank of Australia, Feb 27, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.77	2/27/2023	3/25/2022	210,000,000	0.78	\$210,000,000	\$209,836,047
Commonwealth Bank of Australia, Mar 20, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.82	3/20/2023	3/28/2022	21,000,000	0.83	\$21,000,000	\$21,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	0.33	3/28/2022		500,000,000	0.33	\$500,000,000	\$500,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	0.33	3/29/2022		500,000,000	0.33	\$500,000,000	\$500,000,000
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.33	3/29/2022		500,000,000	0.33	\$500,000,000	\$500,000,695

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Credit Industriel et Commercial CP4-2	COMMERCIAL PAPER - 4-2		3/25/2022		900,000,000	0.32	\$899,992,000	\$899,991,972
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	\$49,995,391
DNB Nor Bank ASA CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.10	9/6/2022		100,000,000	1.12	\$100,000,000	\$99,957,918
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		3/25/2022		1,000,000,000	0.31	\$999,991,389	\$999,991,360
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	0.18	3/25/2022		4,279,528	0.18	\$4,279,528	\$4,279,528
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/7/2022		75,000,000	0.36	\$74,923,438	\$74,768,125
Federated Hermes Institutional Prime Value Obligations Fund - Class IS	MUTUAL FUND MONEY MARKET	0.39	3/25/2022	3/25/2022	630,872,087	0.39	\$631,124,436	\$630,682,826
Fiore Capital LLC, Series 2005-A, Aug 01, 2045	VARIABLE RATE DEMAND NOTE	0.56	8/1/2045	3/31/2022	9,995,000	0.56	\$9,995,000	\$9,995,000
Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	0.64	9/1/2035	3/31/2022	4,005,000	0.65	\$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	\$59,948,667	\$59,881,292
Glencove Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/8/2022		50,000,000	0.56	\$49,988,542	\$49,992,084
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/9/2022		80,000,000	0.43	\$79,957,067	\$79,926,502
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/24/2022		50,000,000	0.56	\$49,953,403	\$49,927,309
Great Bear Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/1/2022		40,000,000	0.34	\$39,996,978	\$39,997,093
Great Bear Funding LLC, Jul 15, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.44	7/15/2022	3/25/2022	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	3/25/2022		100,000,000	0.31	\$100,000,000	\$100,000,000
HW Hellman Building, L.P., Mar 01, 2062	VARIABLE RATE DEMAND NOTE	0.52	3/1/2062	3/31/2022	50,000,000	0.52	\$50,000,000	\$50,000,000
Henry Andrew Brown, III 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	0.55	10/1/2042	3/31/2022	4,260,000	0.55	\$4,260,000	\$4,260,000
Herman & Kittle Capital, LLC, Feb 01, 2037	VARIABLE RATE DEMAND NOTE	0.55	2/1/2037	3/31/2022	3,405,000	0.55	\$3,405,000	\$3,405,000
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/7/2022		48,000,000	0.57	\$47,989,547	\$47,992,384
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/2/2022		50,500,000	0.41	\$50,478,117	\$50,463,893
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/16/2022		50,000,000	0.58	\$49,958,042	\$49,946,117
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/17/2022		13,600,000	0.56	\$13,588,780	\$13,584,986
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/18/2022		50,000,000	0.58	\$49,956,458	\$49,943,472
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/25/2022		65,000,000	0.58	\$64,936,192	\$64,913,355
Lamar Avenue Trust, Dec 01, 2037	VARIABLE RATE DEMAND NOTE	0.55	12/1/2037	3/31/2022	4,445,000	0.55	\$4,445,000	\$4,445,000
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	0.69	10/15/2037	3/31/2022	19,000,000	0.69	\$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	\$149,988,588
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.24	4/11/2022		200,000,000	0.24	\$200,000,000	\$199,985,784
Matchpoint Finance PLC, Jun 22, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	0.91	6/22/2022	3/25/2022	25,000,000	0.92	\$25,000,000	\$25,004,366
Michigan State Housing Development Authority, (Series C), 04/01/2040	MUNICIPAL VARIABLE RATE DEMAND NOTE	0.20	4/1/2040	3/30/2022	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	3/31/2022	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	\$149,990,457
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.60	4/18/2022		250,000,000	0.61	\$250,000,000	\$250,011,615
Mizuho Bank Ltd. TD	TIME DEPOSIT	0.32	3/25/2022		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	3/25/2022		150,000,000	0.31	\$150,000,000	\$150,000,000
Morofsky Legacy Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	0.59	9/1/2041	3/31/2022	6,260,000	0.59	\$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	\$149,992,333	\$149,989,566
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		4/1/2022		200,000,000	0.25	\$199,988,889	\$199,986,088
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		9/2/2022		40,000,000	1.02	\$39,820,000	\$39,769,600
Nordea Bank Abp, Sep 19, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.83	9/19/2022	3/25/2022	30,000,000	0.84	\$30,000,000	\$30,010,405
Nordea Bank Abp, Sep 21, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.81	9/21/2022	3/25/2022	60,000,000	0.82	\$60,000,000	\$60,017,740
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/7/2022		85,000,000	0.26	\$84,991,406	\$84,987,703

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Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/9/2022		70,000,000	0.36	\$69,947,597	\$69,862,405
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/22/2022		75,000,000	0.36	\$74,934,375	\$74,810,625
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/28/2022		70,000,000	1.12	\$69,794,667	\$69,781,833
Old Line Funding, LLC, Apr 28, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE		4/28/2022		50,000,000	0.29	\$49,985,903	\$49,969,716
Old Line Funding, LLC, Aug 02, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.45	8/2/2022	3/25/2022	90,000,000	0.46	\$90,000,000	\$89,893,108
Old Line Funding, LLC, Jun 10, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.51	6/10/2022	3/25/2022	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	3/25/2022	30,000,000	0.53	\$30,000,000	\$29,981,577
Old Line Funding, LLC, May 31, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE		5/31/2022		100,000,000	0.59	\$99,890,444	\$99,840,200
Old Line Funding, LLC, Sep 26, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.48	9/26/2022	3/25/2022	90,000,000	0.49	\$90,000,000	\$90,000,000
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/2/2022		100,000,000	0.71	\$99,863,889	\$99,830,833
Ridgefield Funding Company, LLC Series A, Jun 24, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	0.89	6/24/2022	3/25/2022	75,000,000	0.90	\$75,000,000	\$75,026,599
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		7/12/2022		50,000,000	0.21	\$49,967,917	\$49,825,070
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/14/2022		50,000,000	0.25	\$49,929,167	\$49,553,467
Royal Bank of Canada, Dec 01, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.52	12/1/2022	3/25/2022	100,000,000	0.53	\$100,000,000	\$99,847,893
Royal Bank of Canada, New York Branch CP4-2	COMMERCIAL PAPER - 4-2		6/21/2022		83,500,000	0.21	\$83,456,650	\$83,290,680
Royal Bank of Canada, New York Branch CP4-2	COMMERCIAL PAPER - 4-2		10/7/2022		50,000,000	0.22	\$49,939,806	\$49,576,450
Royal Bank of Canada, New York Branch CP4-2	COMMERCIAL PAPER - 4-2		11/15/2022		50,000,000	0.41	\$49,868,889	\$49,458,511
Royal Bank of Canada, New York Branch, Mar 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.70	3/1/2023	3/25/2022	100,000,000	0.71	\$100,000,000	\$99,907,289
Royal Bank of Canada, New York Branch, Oct 06, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.42	10/6/2022	3/25/2022	50,000,000	0.43	\$50,000,000	\$49,906,358
Royal Bank of Canada, New York Branch, Oct 07, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.42	10/7/2022	3/25/2022	75,000,000	0.43	\$75,000,000	\$74,858,412
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	0.55	9/1/2041	3/31/2022	6,720,000	0.55	\$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	\$49,990,611	\$49,980,464
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/21/2022		15,000,000	0.27	\$14,996,850	\$14,993,338
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/24/2022		33,090,000	0.56	\$33,059,162	\$33,044,752
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/6/2022		40,000,000	0.97	\$39,921,889	\$39,926,164
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/9/2022		200,000,000	0.97	\$199,593,611	\$199,606,872
Societe Generale, Paris CP4-2	COMMERCIAL PAPER - 4-2		5/5/2022		150,000,000	0.60	\$149,896,750	\$149,916,000
Sumitomo Mitsui Banking Corp. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.25	4/5/2022		200,000,000	0.25	\$200,000,000	\$199,991,118
Sumitomo Mitsui Banking Corp. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.24	3/25/2022		150,000,000	0.24	\$150,000,000	\$149,999,666
Sumitomo Mitsui Banking Corp. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.25	3/28/2022		91,000,000	0.25	\$91,000,000	\$90,999,290
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.25	4/6/2022		200,000,000	0.25	\$200,000,000	\$199,989,438
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.25	4/6/2022		150,000,000	0.25	\$150,000,000	\$149,992,079
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.60	4/22/2022		56,000,000	0.61	\$56,000,000	\$56,000,129
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.66	5/9/2022		100,000,000	0.67	\$100,000,000	\$99,996,159
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.33	3/28/2022		300,000,000	0.33	\$300,000,000	\$300,000,333
Svenska Handelsbanken, Stockholm CP4-2	COMMERCIAL PAPER - 4-2		5/3/2022		77,220,000	0.21	\$77,202,411	\$77,175,384
Svenska Handelsbanken, Stockholm, Sep 08, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.78	9/8/2022	3/25/2022	50,000,000	0.79	\$50,000,000	\$50,005,584
The Debra B. Kennedy Irrevocable Trust, May 01, 2048	VARIABLE RATE DEMAND NOTE	0.55	5/1/2048	3/31/2022	4,420,000	0.55	\$4,420,000	\$4,420,000
The Greathouse 2021 Children's Trust, Dec 01, 2046	VARIABLE RATE DEMAND NOTE	0.55	12/1/2046	3/31/2022	13,625,000	0.55	\$13,625,000	\$13,625,000
The Linda E. Krejsek Life Insurance Trust, Sep 01, 2037	VARIABLE RATE DEMAND NOTE	0.55	9/1/2037	3/31/2022	5,490,000	0.55	\$5,490,000	\$5,490,000
The Mark E. Potteiger Irrevocable Life Insurance Trust, Jun 01, 2048	VARIABLE RATE DEMAND NOTE	0.55	6/1/2048	3/31/2022	4,025,000	0.55	\$4,025,000	\$4,025,000
The Tammi R. Sitz Irrevocable Life Insurance Trust, Nov 01, 2046	VARIABLE RATE DEMAND NOTE	0.55	11/1/2046	3/31/2022	5,950,000	0.55	\$5,950,000	\$5,950,000
Thunder Bay Funding, LLC, Jul 29, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.45	7/29/2022	3/25/2022	50,000,000	0.46	\$50,000,000	\$50,000,000

**Florida Prime
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Data as of March 24, 2022**

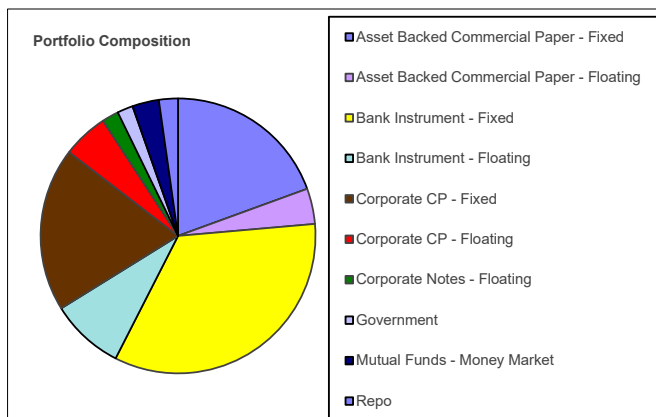
Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Thunder Bay Funding, LLC, Jun 10, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.51	6/10/2022	3/25/2022	50,000,000	0.52	\$50,000,000	\$50,000,000
Thunder Bay Funding, LLC, May 31, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE			5/31/2022	75,000,000	0.59	\$74,917,833	\$74,881,567
Thunder Bay Funding, LLC, Oct 20, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.88	10/20/2022	3/25/2022	25,000,000	0.89	\$25,000,000	\$25,005,644
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.24	4/1/2022		100,000,000	0.24	\$100,000,000	\$99,998,584
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.22	10/14/2022		10,000,000	0.22	\$10,000,000	\$9,927,656
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.32	11/23/2022		72,500,000	0.32	\$72,500,000	\$71,844,875
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.32	11/23/2022		70,000,000	0.32	\$70,000,000	\$69,367,486
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.50	6/9/2022		100,000,000	0.51	\$100,000,000	\$99,948,226
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		4/20/2022		50,000,000	0.25	\$49,990,625	\$49,986,913
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		4/29/2022		50,000,000	0.24	\$49,988,000	\$49,979,700
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/3/2022		200,000,000	0.24	\$199,946,667	\$199,901,556
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/4/2022		7,500,000	0.24	\$7,497,950	\$7,496,131
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		3/17/2023		35,000,000	2.07	\$34,300,408	\$34,290,663
Toronto Dominion Bank, Feb 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.54	2/13/2023	3/25/2022	100,000,000	0.55	\$100,000,000	\$99,748,456
Toronto Dominion Bank, Jun 09, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.49	6/9/2022	3/25/2022	50,000,000	0.50	\$50,000,000	\$49,983,214
Toronto Dominion Bank, Mar 01, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.69	3/1/2023	3/25/2022	100,000,000	0.70	\$100,000,000	\$99,874,201
Toyota Credit Canada Inc. CP	COMMERCIAL PAPER		4/25/2022		47,000,000	0.21	\$46,991,227	\$46,971,549
Toyota Finance Australia Ltd. CP	COMMERCIAL PAPER		3/31/2022		150,000,000	0.25	\$149,992,708	\$149,990,084
U.S. Treasury Bill, 06/14/2022	US TREASURY BILL	0.00	6/14/2022		200,000,000	0.44	\$199,804,111	\$199,811,000
U.S. Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	0.51	4/30/2023	3/29/2022	100,000,000	0.51	\$100,008,929	\$100,138,383
U.S. Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	0.51	4/30/2023	3/29/2022	75,000,000	0.51	\$75,005,860	\$75,103,787
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		3/28/2022		139,000,000	0.36	\$138,994,594	\$138,991,953
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		3/25/2022		25,000,000	0.24	\$24,999,833	\$24,999,776
Westpac Banking Corp. Ltd., Sydney, Dec 23, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.77	12/23/2022	3/25/2022	57,500,000	0.78	\$57,500,000	\$57,500,000
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	0.55	8/1/2046	3/31/2022	7,625,000	0.55	\$7,625,000	\$7,625,000
					<u>20,251,706,615</u>		<u>\$20,245,716,625</u>	<u>\$20,233,597,968</u>

(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.

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Summary Report
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Portfolio Composition

Asset Backed Commercial Paper - Fixed	19.4
Asset Backed Commercial Paper - Floating	4.2
Bank Instrument - Fixed	33.9
Bank Instrument - Floating	8.7
Corporate CP - Fixed	19.3
Corporate CP - Floating	5.4
Corporate Notes - Floating	2.0
Government	1.9
Mutual Funds - Money Market	3.1
Repo	2.2
Total % of Portfolio:	100.0

Effective Average Maturity(can't exceed 60 days)

27.3 Days

Top Holdings(excluding Repurchase Agreements)

DZ Bank AG Deutsche Zentral-Genossenschaftsbank	4.9
Cooperatieve Rabobank UA	4.9
ABN Amro Bank NV	4.9
Australia & New Zealand Banking Group, Melbourne	4.8
Canadian Imperial Bank of Commerce	4.8
Bank of Montreal	4.7
Toronto Dominion Bank	4.7
Mizuho Financial Group, Inc.	4.5
Bank of Nova Scotia, Toronto	4.5
Groupe Credit Mutuel	4.4
Total % of Portfolio:	47.1

Effective Maturity Schedule

	Eff	Final
1-7 days	61.8	41.1
8-30 days	14.4	14.1
31-90 days	16.1	19.3
91-180 days	4.0	8.2
181+ days	3.6	17.3
Total % of Portfolio:	100.0	100.0

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

A-1+	63.6
A-1	36.4
Total % of Portfolio:	100.0

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.