

**Florida Prime
Holdings Report**

Data as of November 10, 2022

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
1320 W Jefferson LLC, Sep 01, 2060	VARIABLE RATE DEMAND NOTE	3.89	9/1/2060	11/16/2022	2,000,000	3.94	\$2,000,000	\$2,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	3.83	11/14/2022		340,000,000	3.88	\$340,000,000	\$340,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	3.83	11/15/2022		320,000,000	3.88	\$320,000,000	\$320,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	3.83	11/17/2022		195,000,000	3.88	\$195,000,000	\$195,000,000
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	3.88	1/1/2042	11/17/2022	5,530,000	3.88	\$5,530,000	\$5,530,000
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/29/2022		25,000,000	3.93	\$24,948,938	\$24,948,938
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/14/2022		200,000,000	3.88	\$199,915,111	\$199,893,306
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/28/2022		130,000,000	3.89	\$129,751,050	\$129,751,050
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/19/2022		160,000,000	4.00	\$159,318,800	\$159,290,133
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/13/2023		37,500,000	4.99	\$37,020,052	\$37,026,900
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/15/2022		57,950,000	4.18	\$57,719,005	\$57,718,200
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	3.89	6/1/2060	11/17/2022	18,000,000	3.94	\$18,000,000	\$18,000,000
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/9/2022		70,000,000	3.97	\$69,780,083	\$69,773,083
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/12/2022		100,000,000	3.98	\$99,652,444	\$99,640,942
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	3.83	11/15/2022		850,000,000	3.88	\$850,000,000	\$850,000,000
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		11/16/2022		200,000,000	3.87	\$199,873,000	\$199,851,834
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	3.89	5/1/2059	11/17/2022	30,000,000	3.89	\$30,000,000	\$30,000,000
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	3.80	11/14/2022		339,000,000	3.85	\$339,000,000	\$339,000,000
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	\$89,579,894
Bank of Montreal, Jan 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.08	1/13/2023	11/11/2022	125,000,000	4.14	\$125,000,000	\$124,980,486
Bank of Montreal, Mar 01, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.03	3/1/2023	11/11/2022	100,000,000	4.09	\$100,000,000	\$99,907,537
Bank of Montreal, Mar 22, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.48	3/22/2023	11/11/2022	100,000,000	4.54	\$100,000,000	\$100,054,693
Bank of Montreal, Mar 24, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.08	3/24/2023	11/11/2022	100,000,000	4.14	\$100,000,000	\$99,910,590
Bank of Montreal, May 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.30	5/15/2023	11/11/2022	100,000,000	4.36	\$100,000,000	\$99,930,471
Bank of Montreal, Nov 30, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.03	11/30/2022	11/11/2022	50,000,000	4.09	\$50,000,000	\$50,002,493
Bank of Montreal, Sep 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.48	9/15/2023	11/14/2022	100,000,000	4.54	\$100,000,000	\$99,926,468
Bank of Nova Scotia, Toronto, Aug 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.43	8/21/2023	11/14/2022	25,000,000	4.49	\$25,000,000	\$24,977,472
Bank of Nova Scotia, Toronto, Dec 22, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.36	12/22/2022	11/11/2022	150,000,000	4.42	\$150,000,000	\$150,054,611
Bank of Nova Scotia, Toronto, Feb 10, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.28	2/10/2023	11/11/2022	150,000,000	4.34	\$150,000,000	\$150,006,603
Bank of Nova Scotia, Toronto, Feb 21, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.03	2/21/2023	11/11/2022	160,000,000	4.09	\$159,999,999	\$159,887,976
Bank of Nova Scotia, Toronto, Jul 07, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.45	7/7/2023	11/11/2022	57,000,000	4.51	\$57,000,000	\$56,981,268
Bank of Nova Scotia, Toronto, Mar 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.31	3/13/2023	11/11/2022	40,000,000	4.37	\$40,000,000	\$40,002,553
Bank of Nova Scotia, Toronto, May 08, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.28	5/8/2023	11/11/2022	99,000,000	4.34	\$99,000,000	\$98,924,485
Bank of Nova Scotia, Toronto, Oct 23, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.38	10/23/2023	11/11/2022	75,000,000	4.44	\$75,000,000	\$74,857,638
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/15/2022		20,000,000	3.36	\$19,990,833	\$19,987,080
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/15/2022		50,000,000	3.89	\$49,973,403	\$49,967,700
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/16/2022		10,000,000	3.89	\$9,993,617	\$9,992,456
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/15/2022		50,000,000	4.05	\$49,807,014	\$49,802,100
Bedford Row Funding Corp., Apr 27, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.43	4/27/2023	11/11/2022	100,000,000	4.49	\$100,000,000	\$100,018,523
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/17/2022		55,000,000	3.91	\$54,958,826	\$54,958,826
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/12/2022		53,000,000	3.97	\$52,816,267	\$52,808,727
BofA Securities, Inc., Apr 12, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.30	4/12/2023	11/11/2022	105,000,000	4.38	\$104,987,327	\$104,985,090

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Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		12/1/2022		100,000,000	0.51	\$99,970,833	\$99,767,350
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		3/20/2023		40,000,000	2.09	\$39,707,067	\$39,348,639
Canadian Imperial Bank of Commerce, Dec 01, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.99	12/1/2022	11/11/2022	61,500,000	4.05	\$61,500,000	\$61,502,466
Canadian Imperial Bank of Commerce, Dec 11, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.58	12/11/2023	11/11/2022	100,000,000	4.64	\$100,000,000	\$100,000,000
Canadian Imperial Bank of Commerce, Feb 14, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.03	2/14/2023	11/11/2022	150,000,000	4.09	\$150,000,000	\$149,908,314
Canadian Imperial Bank of Commerce, May 08, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.28	5/8/2023	11/11/2022	200,000,000	4.34	\$200,000,000	\$199,881,362
Canadian Imperial Bank of Commerce, Sep 06, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.34	9/6/2023	11/11/2022	50,000,000	4.40	\$50,000,000	\$49,909,866
Canadian Imperial Bank of Commerce, Sep 11, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.34	9/11/2023	11/11/2022	120,000,000	4.40	\$120,000,000	\$119,780,214
Chad J. Himmel Irrevocable Trust No. 1, Jul 01, 2048	VARIABLE RATE DEMAND NOTE	3.88	7/1/2048	11/17/2022	5,290,000	3.88	\$5,290,000	\$5,290,000
Chariot Funding LLC, Feb 08, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.33	2/8/2023	11/11/2022	100,000,000	4.39	\$100,000,000	\$99,994,422
Chariot Funding LLC, Feb 10, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.23	2/10/2023	11/11/2022	150,000,000	4.29	\$150,000,000	\$150,000,000
Chariot Funding LLC, Jan 10, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.05	1/10/2023	11/11/2022	150,000,000	4.11	\$150,000,000	\$149,956,526
Chariot Funding LLC, Mar 21, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.15	3/21/2023	11/11/2022	75,000,000	4.21	\$75,000,000	\$74,944,233
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/14/2022		500,000,000	3.86	\$499,788,333	\$499,788,333
Chesham Finance LLC Series VII, Nov 14, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.13	11/14/2022	11/11/2022	35,000,000	4.19	\$35,000,000	\$35,001,362
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	3.89	8/1/2044	11/17/2022	77,000,000	3.89	\$77,000,000	\$77,000,000
Collateralized Commercial Paper FLEX Co., LLC, Dec 06, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.23	12/6/2022	11/11/2022	60,000,000	4.29	\$60,000,000	\$60,013,532
Collateralized Commercial Paper FLEX Co., LLC, Mar 07, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.33	3/7/2023	11/11/2022	125,000,000	4.39	\$125,000,000	\$125,000,000
Collateralized Commercial Paper FLEX Co., LLC, Mar 14, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.15	3/14/2023	11/11/2022	100,000,000	4.21	\$100,000,000	\$100,000,000
Collateralized Commercial Paper V Co. LLC, Apr 03, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.18	4/3/2023	11/11/2022	85,000,000	4.24	\$85,000,000	\$85,000,000
Collateralized Commercial Paper V Co. LLC, Feb 13, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.30	2/13/2023	11/11/2022	50,000,000	4.36	\$50,000,000	\$50,001,522
Collateralized Commercial Paper V Co. LLC, Feb 16, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.28	2/16/2023	11/11/2022	55,000,000	4.34	\$55,000,000	\$54,996,585
Collateralized Commercial Paper V Co. LLC, Mar 08, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.15	3/8/2023	11/11/2022	30,000,000	4.21	\$30,000,000	\$29,975,911
Collateralized Commercial Paper V Co. LLC, Mar 24, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.16	3/24/2023	11/11/2022	35,000,000	4.22	\$35,000,000	\$34,969,358
Commonwealth Bank of Australia, Feb 27, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.28	2/27/2023	11/11/2022	210,000,000	4.34	\$210,000,000	\$209,978,374
Commonwealth Bank of Australia, Mar 20, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.32	3/20/2023	11/11/2022	21,000,000	4.38	\$21,000,000	\$20,999,639
Cooperatieve Rabobank UA TD	TIME DEPOSIT	3.83	11/15/2022		375,000,000	3.88	\$375,000,000	\$375,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	3.83	11/16/2022		485,000,000	3.88	\$485,000,000	\$485,000,000
Credit Agricole Corporate and Investment Bank CP	COMMERCIAL PAPER		12/14/2022		125,000,000	3.98	\$124,539,583	\$124,531,024
Credit Industriel et Commercial CP4-2	COMMERCIAL PAPER - 4-2		11/14/2022		646,000,000	3.86	\$645,726,527	\$645,726,527
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		11/14/2022		600,000,000	3.85	\$599,746,667	\$599,746,667
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	3.56	11/14/2022		4,399,497	3.61	\$4,399,497	\$4,399,497
Fairway Finance Co. LLC, Jun 01, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.48	6/1/2023	11/11/2022	60,000,000	4.54	\$60,000,000	\$60,000,000
Federated Hermes Institutional Prime Value Obligations Fund - Class IS	MUTUAL FUND MONEY MARKET	3.89	11/14/2022	11/14/2022	630,872,087	3.89	\$631,124,436	\$630,493,564
Fiore Capital LLC, Series 2005-A, Aug 01, 2045	VARIABLE RATE DEMAND NOTE	3.95	8/1/2045	11/17/2022	9,995,000	3.95	\$9,995,000	\$9,995,000
Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	4.17	9/1/2035	11/17/2022	3,915,000	4.23	\$3,915,000	\$3,915,000
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	3.81	11/14/2022		100,000,000	3.86	\$100,000,000	\$100,000,000
HW Hellman Building, L.P., Mar 01, 2062	VARIABLE RATE DEMAND NOTE	3.89	3/1/2062	11/17/2022	50,000,000	3.89	\$50,000,000	\$50,000,000
Herman & Kittle Capital, LLC, Feb 01, 2037	VARIABLE RATE DEMAND NOTE	3.88	2/1/2037	11/17/2022	3,350,000	3.88	\$3,350,000	\$3,350,000
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/9/2023		50,500,000	4.83	\$49,898,755	\$49,891,890
Lamar Avenue Trust, Dec 01, 2037	VARIABLE RATE DEMAND NOTE	3.88	12/1/2037	11/17/2022	4,445,000	3.88	\$4,445,000	\$4,445,000
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.44	12/7/2022		150,000,000	3.65	\$149,645,909	\$149,596,862

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MUFG Bank Ltd. CP	COMMERCIAL PAPER		12/15/2022		500,000,000	3.98	\$498,099,306	\$498,066,000
MUFG Bank Ltd. CP	COMMERCIAL PAPER		12/15/2022		80,000,000	3.98	\$79,695,889	\$79,690,560
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.90	12/13/2022		250,000,000	3.95	\$250,000,000	\$250,005,660
Mizuho Bank Ltd. TD	TIME DEPOSIT	3.82	11/14/2022		540,000,000	3.87	\$540,000,000	\$540,000,000
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	3.80	11/14/2022		150,000,000	3.85	\$150,000,000	\$150,000,000
Morofsky Legacy Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	3.92	9/1/2041	11/17/2022	6,260,000	3.92	\$6,260,000	\$6,260,000
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		6/15/2023		50,000,000	3.88	\$48,880,340	\$48,427,372
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		6/15/2023		62,500,000	3.88	\$61,098,542	\$60,534,215
National Australia Bank Ltd., Melbourne, Apr 06, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.14	4/6/2023	11/11/2022	150,000,000	4.20	\$150,000,000	\$149,919,896
Nordea Bank Abp, Feb 10, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.28	2/10/2023	11/11/2022	40,000,000	4.34	\$40,000,000	\$39,997,113
Nordea Bank Abp, Mar 24, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.17	3/24/2023	11/11/2022	50,000,000	4.23	\$50,000,000	\$49,968,289
Old Line Funding, LLC, Feb 23, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.30	2/23/2023	11/11/2022	55,000,000	4.36	\$55,000,000	\$55,007,710
Old Line Funding, LLC, Feb 24, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.34	2/24/2023	11/11/2022	120,000,000	4.40	\$120,000,000	\$119,997,766
Old Line Funding, LLC, Jan 09, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.33	1/9/2023	11/11/2022	15,000,000	4.39	\$15,000,000	\$15,001,824
Old Line Funding, LLC, Jan 19, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.21	1/19/2023	11/11/2022	10,000,000	4.27	\$10,000,000	\$10,000,000
Old Line Funding, LLC, Jan 23, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.21	1/23/2023	11/11/2022	100,000,000	4.27	\$100,000,000	\$99,981,106
Old Line Funding, LLC, Mar 20, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.18	3/20/2023	11/14/2022	30,000,000	4.24	\$30,000,000	\$29,989,540
Old Line Funding, LLC, Mar 27, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.23	3/27/2023	11/11/2022	50,000,000	4.29	\$50,000,000	\$50,000,000
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	3.88	4/1/2042	11/17/2022	7,015,000	3.88	\$7,015,000	\$7,015,000
Ridgefield Funding Company, LLC Series A, Feb 10, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.23	2/10/2023	11/11/2022	200,000,000	4.29	\$200,000,000	\$200,000,000
Ridgefield Funding Company, LLC Series A, Feb 13, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.23	2/13/2023	11/11/2022	120,000,000	4.29	\$120,000,000	\$120,000,000
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		3/29/2023		25,000,000	2.25	\$24,789,569	\$24,537,417
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		8/23/2023		100,000,000	4.06	\$96,909,611	\$95,725,294
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/31/2023		51,000,000	5.52	\$48,369,746	\$48,290,721
Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.08	7/14/2023		10,000,000	4.09	\$10,000,000	\$9,906,828
Royal Bank of Canada, New York Branch CP4-2	COMMERCIAL PAPER - 4-2		11/15/2022		50,000,000	0.41	\$49,997,222	\$49,968,275
Royal Bank of Canada, New York Branch, Mar 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.21	3/1/2023	11/11/2022	100,000,000	4.27	\$100,000,000	\$99,957,019
Royal Bank of Canada, New York Branch, Sep 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.36	9/1/2023	11/11/2022	100,000,000	4.42	\$100,000,000	\$99,864,137
Royal Bank of Canada, Sep 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.36	9/1/2023	11/11/2022	100,000,000	4.42	\$100,000,000	\$99,864,115
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	3.88	9/1/2041	11/17/2022	6,720,000	3.88	\$6,720,000	\$6,720,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/14/2022		130,000,000	3.86	\$129,944,967	\$129,944,967
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/14/2022		100,000,000	3.92	\$99,636,389	\$99,609,944
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/15/2022		200,000,000	3.93	\$199,249,444	\$199,195,600
Sheffield Receivables Company LLC, Feb 17, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.38	2/17/2023	11/11/2022	50,000,000	4.44	\$50,000,000	\$50,000,000
Sheffield Receivables Company LLC, Jan 25, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.28	1/25/2023	11/11/2022	10,000,000	4.39	\$9,998,944	\$9,999,897
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.90	12/13/2022		75,000,000	3.95	\$75,000,000	\$75,000,185
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.91	12/16/2022		145,000,000	3.96	\$145,000,000	\$144,996,955
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.79	2/24/2023		100,000,000	4.86	\$100,000,000	\$100,000,000
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.79	2/27/2023		135,000,000	4.86	\$135,000,000	\$135,000,000
Sumitomo Mitsui Trust Bank Ltd., Jan 20, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.28	1/20/2023	11/11/2022	100,000,000	4.34	\$100,000,000	\$100,018,308
Sumitomo Mitsui Trust Bank Ltd., Nov 18, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.11	11/18/2022	11/11/2022	90,000,000	4.17	\$90,000,000	\$90,005,432
Svenska Handelsbanken, Stockholm, Mar 09, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.34	3/9/2023	11/11/2022	175,000,000	4.40	\$175,000,000	\$175,002,062

**Florida Prime
Holdings Report**

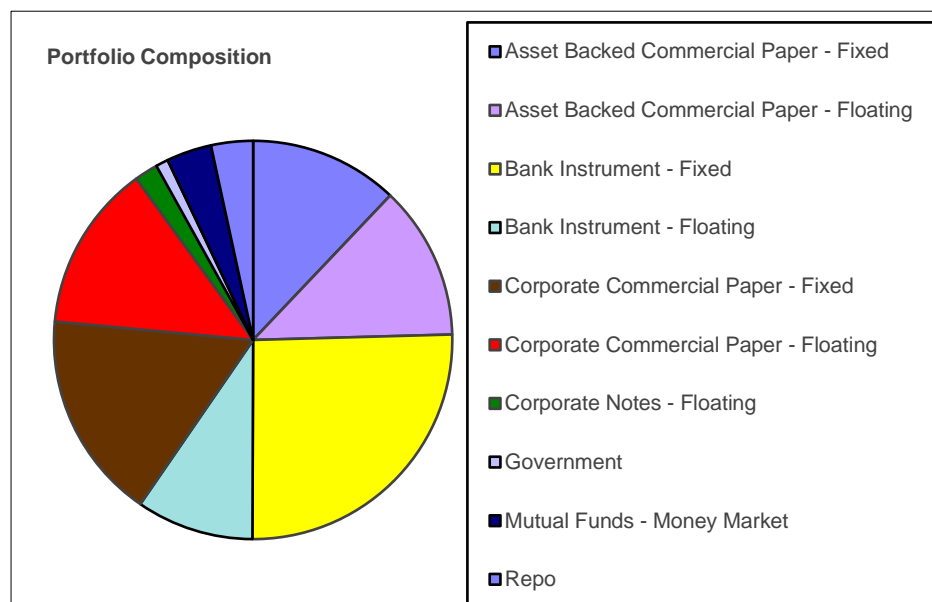
Data as of November 10, 2022

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ9064TX), 1MUNICIPAL VARIABLE RATE DEMAND NOTE		4.11	11/1/2056	11/17/2022	6,500,000	4.11	\$6,500,000	\$6,500,000
Taxable Tender Option Bond Trust 2022-MIZ9084TX, (Series 2022-MIZ-9084TX), MUNICIPAL VARIABLE RATE DEMAND NOTE		4.11	2/1/2027	11/17/2022	5,150,000	4.11	\$5,150,000	\$5,150,000
Taxable Tender Option Bond Trust 2022-MIZ9087TX, (Series 2022-MIZ9096TX), MUNICIPAL VARIABLE RATE DEMAND NOTE		4.11	9/1/2026	11/17/2022	43,750,000	4.11	\$43,750,000	\$43,750,000
Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ9094TX), 1MUNICIPAL VARIABLE RATE DEMAND NOTE		4.11	12/1/2059	11/17/2022	3,800,000	4.11	\$3,800,000	\$3,800,000
The Debra B. Kennedy Irrevocable Trust, May 01, 2048	VARIABLE RATE DEMAND NOTE	3.88	5/1/2048	11/17/2022	4,420,000	3.88	\$4,420,000	\$4,420,000
The Greathouse 2021 Children's Trust, Dec 01, 2046	VARIABLE RATE DEMAND NOTE	3.88	12/1/2046	11/17/2022	13,625,000	3.88	\$13,625,000	\$13,625,000
The Linda E. Krejsek Life Insurance Trust, Sep 01, 2037	VARIABLE RATE DEMAND NOTE	3.88	9/1/2037	11/17/2022	5,490,000	3.88	\$5,490,000	\$5,490,000
The Mark E. Potteiger Irrevocable Life Insurance Trust, Jun 01, 2048	VARIABLE RATE DEMAND NOTE	3.88	6/1/2048	11/17/2022	4,025,000	3.88	\$4,025,000	\$4,025,000
The Tammi R. Sitz Irrevocable Life Insurance Trust, Nov 01, 2046	VARIABLE RATE DEMAND NOTE	3.88	11/1/2046	11/17/2022	5,950,000	3.88	\$5,950,000	\$5,950,000
Thunder Bay Funding, LLC, Jan 19, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.21	1/19/2023	11/11/2022	75,000,000	4.27	\$75,000,000	\$75,000,000
Thunder Bay Funding, LLC, Jan 23, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.21	1/23/2023	11/11/2022	15,000,000	4.27	\$15,000,000	\$14,997,166
Thunder Bay Funding, LLC, Mar 16, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.21	3/16/2023	11/11/2022	50,000,000	4.27	\$50,000,000	\$50,000,000
Thunder Bay Funding, LLC, Mar 20, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.23	3/20/2023	11/11/2022	25,000,000	4.29	\$25,000,000	\$24,991,714
Thunder Bay Funding, LLC, Mar 21, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.21	3/21/2023	11/11/2022	25,000,000	4.27	\$25,000,000	\$24,989,855
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.32	11/23/2022		72,500,000	0.32	\$72,500,000	\$72,400,451
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.32	11/23/2022		70,000,000	0.32	\$70,000,000	\$69,903,887
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.80	5/5/2023		100,000,000	2.82	\$100,000,000	\$98,809,599
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.01	6/7/2023		50,000,000	3.03	\$50,000,000	\$49,326,178
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.75	6/15/2023		60,000,000	3.77	\$60,000,000	\$59,408,078
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.07	7/18/2023		90,000,000	4.08	\$90,000,000	\$89,114,798
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		3/17/2023		35,000,000	2.07	\$34,751,821	\$34,411,627
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/31/2023		100,000,000	2.92	\$98,417,667	\$97,104,431
Toronto Dominion Bank, Feb 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.03	2/13/2023	11/11/2022	100,000,000	4.09	\$100,000,000	\$99,946,369
Toronto Dominion Bank, Jun 09, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.33	6/9/2023	11/11/2022	125,000,000	4.39	\$125,000,000	\$124,901,136
Toronto Dominion Bank, Mar 01, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.18	3/1/2023	11/11/2022	100,000,000	4.24	\$100,000,000	\$99,964,225
TotalEnergies Capital Canada Ltd. CP4-2	COMMERCIAL PAPER - 4-2		11/14/2022		58,200,000	3.88	\$58,175,297	\$58,169,049
Toyota Credit Canada Inc., May 03, 2023	VARIABLE RATE COMMERCIAL PAPER	4.48	5/3/2023	11/11/2022	25,000,000	4.54	\$25,000,000	\$25,000,000
Toyota Credit De Puerto Rico Corp., May 17, 2023	VARIABLE RATE COMMERCIAL PAPER	4.48	5/17/2023	11/11/2022	50,000,000	4.54	\$50,000,000	\$50,000,000
U.S. Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	4.20	4/30/2023	11/15/2022	100,000,000	4.25	\$100,003,798	\$100,100,764
U.S. Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	4.20	4/30/2023	11/15/2022	75,000,000	4.25	\$75,002,492	\$75,075,573
Unilever Capital Corp. CP4-2	COMMERCIAL PAPER - 4-2		12/15/2022		25,000,000	3.97	\$24,905,208	\$24,902,950
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/10/2023		100,000,000	4.83	\$98,798,889	\$98,763,100
Westpac Banking Corp. Ltd., Sydney, Dec 23, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.28	12/23/2022	11/11/2022	57,500,000	4.34	\$57,500,000	\$57,516,501
Westpac Banking Corp. Ltd., Sydney, Mar 20, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.28	3/20/2023	11/11/2022	109,000,000	4.34	\$109,000,000	\$108,982,416
Westpac Banking Corp. Ltd., Sydney, Mar 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.28	3/21/2023	11/11/2022	75,000,000	4.34	\$75,000,000	\$74,987,803
Wylie Bice Llife Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	3.88	8/1/2046	11/17/2022	7,625,000	3.88	\$7,625,000	\$7,625,000
					17,333,276,584		\$17,313,133,518	\$17,301,601,035

(1) Market values of the portfolio securities are provided by the Custodian and the Manager has no responsibility for the accuracy thereof. The Manager acknowledges that it is the source for other data contained herein.

(2) Amortized cost is calculated using a straight-line method.

Note: The data included in this report is unaudited.



Portfolio Composition

Asset Backed Commercial Paper - Fixed	12.1
Asset Backed Commercial Paper - Floating	12.5
Bank Instrument - Fixed	25.5
Bank Instrument - Floating	9.5
Corporate Commercial Paper - Fixed	16.9
Corporate Commercial Paper - Floating	13.5
Corporate Notes - Floating	1.9
Government	1.0
Mutual Funds - Money Market	3.7
Repo	3.4
Total % of Portfolio:	100.0

Effective Average Maturity(can't exceed 60 days)

20.9 Days

Top Holdings(excluding Repurchase Agreements)

Toronto Dominion Bank	5.2
Cooperatieve Rabobank UA	5.0
ABN Amro Bank NV	4.9
Mitsubishi UFJ Financial Group, Inc.	4.9
Mizuho Financial Group, Inc.	4.9
Australia & New Zealand Banking Group, Melbourne	4.9
Bank of Nova Scotia, Toronto	4.8
Canadian Imperial Bank of Commerce	4.7
Bank of Montreal	4.4
Societe Generale, Paris (Credit Ind)	4.3
Total % of Portfolio:	48.1

Effective Maturity Schedule

	Eff	Final
1-7 days	77.7	39.8
8-30 days	3.6	5.1
31-90 days	11.4	16.3
91-180 days	3.6	27.1
181+ days	3.8	11.8
Total % of Portfolio:	100.0	100.0

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

A-1+	60.9
A-1	39.1
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.