

**Florida Prime  
Holdings Report  
Data as of May 25, 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	5.17	9/1/2060	5/31/2023	3,000,000	5.24	\$3,000,000	\$3,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	5.08	5/26/2023		295,000,000	5.15	\$295,000,000	\$295,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	5.08	5/30/2023		785,000,000	5.15	\$785,000,000	\$785,000,000
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	5.15	1/1/2042	6/1/2023	5,530,000	5.15	\$5,530,000	\$5,530,000
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/30/2023		100,000,000	5.16	\$99,929,444	\$99,929,917
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/1/2023		40,000,000	5.17	\$39,960,411	\$39,960,699
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/9/2023		95,000,000	5.21	\$94,797,333	\$94,798,916
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/24/2023		85,000,000	5.11	\$84,303,000	\$84,259,083
Anglesea Funding LLC, Oct 18, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.47	10/18/2023	5/26/2023	100,000,000	5.55	\$100,000,000	\$100,000,000
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/31/2023		53,010,000	5.16	\$52,965,118	\$52,965,118
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/1/2023		40,000,000	5.27	\$39,959,944	\$39,960,466
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/27/2023		40,000,000	5.29	\$39,810,433	\$39,810,360
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	5.17	6/1/2060	6/1/2023	18,000,000	5.24	\$18,000,000	\$18,000,000
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/12/2023		80,000,000	5.21	\$79,795,200	\$79,796,400
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	5.08	5/30/2023		1,050,000,000	5.15	\$1,050,000,000	\$1,050,000,000
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		6/5/2023		100,000,000	5.15	\$99,845,083	\$99,845,786
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	5.17	5/1/2059	6/1/2023	28,500,000	5.17	\$28,500,000	\$28,500,000
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	5.05	5/26/2023		441,000,000	5.12	\$441,000,000	\$441,000,000
Bank of America N.A., Apr 19, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.79	4/19/2024	5/26/2023	101,000,000	5.87	\$101,000,000	\$101,072,735
Bank of America N.A., Dec 15, 2023	VARIABLE RATE BANK NOTE	5.25	12/15/2023	5/26/2023	100,000,000	5.32	\$100,000,000	\$99,872,364
Bank of America, N.A. CD	CERTIFICATE OF DEPOSIT	5.44	2/7/2024		100,000,000	5.44	\$100,000,000	\$99,792,434
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.47	1/8/2024		75,000,000	5.47	\$75,000,000	\$74,863,198
Bank of Montreal, 5.015%, Oct 11, 2023	COMMERCIAL PAPER INTEREST BEARING	5.02	10/11/2023		90,000,000	5.02	\$90,000,000	\$89,863,150
Bank of Montreal, Apr 12, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.73	4/12/2024	5/26/2023	100,000,000	5.81	\$100,000,000	\$100,052,350
Bank of Montreal, Dec 05, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.80	12/5/2023	5/26/2023	110,000,000	5.88	\$110,000,000	\$110,213,068
Bank of Montreal, Dec 05, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.80	12/5/2023	5/26/2023	100,000,000	5.88	\$100,000,000	\$100,193,698
Bank of Montreal, Jan 05, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.81	1/5/2024	5/26/2023	105,000,000	5.89	\$104,999,948	\$105,215,539
Bank of Montreal, Jan 05, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.65	1/5/2024	5/26/2023	50,000,000	5.73	\$50,000,000	\$50,052,594
Bank of Montreal, Jun 14, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.70	6/14/2023	5/26/2023	100,000,000	5.78	\$100,000,000	\$99,980,580
Bank of Montreal, May 03, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.65	5/3/2024	5/26/2023	100,000,000	5.73	\$100,000,000	\$100,000,000
Bank of Montreal, Sep 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.75	9/15/2023	5/26/2023	100,000,000	5.83	\$100,000,000	\$100,122,502
Bank of Nova Scotia, Toronto CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.40	11/15/2023		120,000,000	5.47	\$120,000,000	\$120,000,000
Bank of Nova Scotia, Toronto, Aug 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.70	8/21/2023	5/26/2023	25,000,000	5.78	\$25,000,000	\$25,024,171
Bank of Nova Scotia, Toronto, Dec 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.75	12/13/2023	5/26/2023	100,000,000	5.83	\$100,000,000	\$100,168,682
Bank of Nova Scotia, Toronto, Dec 27, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.67	12/27/2023	5/26/2023	85,000,000	5.75	\$85,000,000	\$85,102,895
Bank of Nova Scotia, Toronto, Feb 13, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.44	2/13/2024	5/26/2023	30,000,000	5.52	\$29,996,142	\$29,970,212
Bank of Nova Scotia, Toronto, Jan 08, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.65	1/8/2024	5/26/2023	65,000,000	5.73	\$65,000,000	\$65,070,086
Bank of Nova Scotia, Toronto, Jan 23, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.49	1/23/2024	5/26/2023	155,000,000	5.57	\$155,000,000	\$154,953,018
Bank of Nova Scotia, Toronto, Jul 05, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.63	7/5/2023	5/26/2023	50,000,000	5.71	\$50,000,000	\$50,022,874
Bank of Nova Scotia, Toronto, Jul 07, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.72	7/7/2023	5/26/2023	57,000,000	5.80	\$57,000,000	\$57,033,838
Bank of Nova Scotia, Toronto, Nov 10, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.39	11/10/2023	5/26/2023	80,000,000	5.46	\$80,000,000	\$79,999,796
Bank of Nova Scotia, Toronto, Oct 23, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.65	10/23/2023	5/26/2023	75,000,000	5.73	\$75,000,000	\$75,086,152

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Bank of Nova Scotia, Toronto, Sep 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.60	9/21/2023	5/26/2023	150,000,000	5.68	\$150,000,000	\$150,126,597
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/31/2023		50,000,000	5.19	\$49,957,500	\$49,957,917
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/1/2023		100,000,000	5.24	\$99,900,250	\$99,901,747
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/9/2023		22,947,000	5.20	\$22,898,238	\$22,898,142
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/20/2023		50,000,000	5.25	\$49,814,750	\$49,814,136
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/15/2023		75,000,000	5.11	\$74,161,208	\$74,095,779
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/13/2023		125,000,000	5.48	\$121,858,611	\$121,748,723
Bedford Row Funding Corp., Dec 27, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.65	12/27/2023	5/26/2023	70,000,000	5.73	\$70,000,000	\$70,076,588
Bedford Row Funding Corp., Oct 30, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.46	10/30/2023	5/26/2023	75,000,000	5.54	\$75,000,000	\$75,021,439
Bedford Row Funding Corp., Sep 25, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.48	9/25/2023	5/26/2023	70,000,000	5.56	\$70,000,000	\$70,023,645
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/1/2023		100,000,000	5.09	\$99,074,444	\$99,008,900
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.25	2/5/2024		75,000,000	5.25	\$75,000,000	\$74,708,566
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		4/18/2024		75,000,000	5.56	\$71,391,967	\$71,287,784
Canadian Imperial Bank of Commerce, Apr 01, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.75	4/1/2024	5/26/2023	150,000,000	5.83	\$150,000,000	\$150,166,485
Canadian Imperial Bank of Commerce, Apr 11, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.70	4/11/2024	5/26/2023	208,000,000	5.78	\$208,000,000	\$208,134,551
Canadian Imperial Bank of Commerce, Dec 11, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.85	12/11/2023	5/26/2023	100,000,000	5.93	\$100,000,000	\$100,219,463
Canadian Imperial Bank of Commerce, Jan 18, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.49	1/18/2024	5/26/2023	115,000,000	5.57	\$115,000,000	\$115,015,200
Canadian Imperial Bank of Commerce, Mar 06, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.30	3/6/2024	5/26/2023	100,000,000	5.37	\$100,000,000	\$99,766,119
Canadian Imperial Bank of Commerce, Mar 27, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.75	3/27/2024	5/26/2023	100,000,000	5.83	\$100,000,000	\$100,112,016
Canadian Imperial Bank of Commerce, Sep 06, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.61	9/6/2023	5/26/2023	50,000,000	5.69	\$50,000,000	\$50,077,744
Canadian Imperial Bank of Commerce, Sep 11, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.61	9/11/2023	5/26/2023	120,000,000	5.69	\$120,000,000	\$120,195,851
Cancara Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/14/2023		103,000,000	5.20	\$102,708,739	\$102,707,194
Cancara Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/15/2023		29,000,000	5.20	\$28,913,725	\$28,913,387
Chad J. Himmel Irrevocable Trust No. 1, Jul 01, 2048	VARIABLE RATE DEMAND NOTE	5.15	7/1/2048	6/1/2023	5,290,000	5.15	\$5,290,000	\$5,290,000
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/15/2023		200,000,000	5.22	\$199,402,667	\$199,405,000
Chariot Funding LLC, Jul 10, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.37	7/10/2023	5/26/2023	150,000,000	5.44	\$150,000,000	\$150,025,727
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/31/2023		400,000,000	5.17	\$399,660,667	\$399,663,332
Citibank N.A., New York, Jul 21, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.47	7/21/2023	5/26/2023	200,000,000	5.55	\$200,000,000	\$200,072,756
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	5.16	8/1/2044	6/1/2023	77,000,000	5.16	\$77,000,000	\$77,000,000
Collateralized Commercial Paper FLEX Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/27/2023		100,000,000	5.70	\$97,179,000	\$97,181,067
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	\$69,933,973
Collateralized Commercial Paper FLEX Co., LLC, Nov 02, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.58	11/2/2023	5/26/2023	50,000,000	5.66	\$50,000,000	\$50,008,332
Collateralized Commercial Paper FLEX Co., LLC, Oct 05, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.25	10/5/2023	5/26/2023	80,000,000	5.32	\$80,000,000	\$79,957,956
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/27/2023		125,000,000	5.05	\$124,440,833	\$124,409,896
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		7/12/2023		50,000,000	5.16	\$49,669,333	\$49,651,067
Collateralized Commercial Paper V Co. LLC, Aug 14, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	5.28	8/14/2023	5/26/2023	50,000,000	5.35	\$50,000,000	\$49,997,196
Collateralized Commercial Paper V Co. LLC, Aug 22, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	5.30	8/22/2023	5/26/2023	134,000,000	5.37	\$134,000,000	\$133,990,889
Collateralized Commercial Paper V Co. LLC, Jul 13, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	5.38	7/13/2023	5/26/2023	100,000,000	5.45	\$100,000,000	\$100,019,406
Collateralized Commercial Paper V Co. LLC, Sep 15, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	5.27	9/15/2023	5/26/2023	70,000,000	5.34	\$70,000,000	\$69,978,373
Commonwealth Bank of Australia, Mar 21, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.70	3/21/2024	5/26/2023	50,000,000	5.78	\$50,000,000	\$50,088,750
Cooperatieve Rabobank UA TD	TIME DEPOSIT	5.08	5/30/2023		580,000,000	5.15	\$580,000,000	\$580,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	5.08	6/1/2023		490,000,000	5.15	\$490,000,000	\$490,000,000

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Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.39	8/2/2023		105,000,000	5.46	\$105,000,000	\$105,025,226
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.39	8/1/2023		100,000,000	5.46	\$100,000,000	\$100,022,183
Credit Agricole Corporate and Investment Bank CP	COMMERCIAL PAPER		8/1/2023		35,381,000	5.45	\$35,026,797	\$35,035,418
Credit Agricole Corporate and Investment Bank CP	COMMERCIAL PAPER		8/1/2023		100,000,000	5.45	\$98,998,889	\$99,023,256
Credit Industriel et Commercial CP4-2	COMMERCIAL PAPER - 4-2		5/26/2023		920,000,000	5.13	\$919,870,689	\$919,871,145
DNB Bank ASA TD	TIME DEPOSIT	5.05	5/26/2023		1,000,000	5.12	\$1,000,000	\$1,000,000
DNB Bank ASA TDCAY	TIME DEPOSIT - CAYMAN	5.05	5/26/2023		900,000,000	5.12	\$900,000,000	\$900,000,000
DNB Nor Bank ASA CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.45	11/22/2023		100,000,000	5.53	\$100,000,000	\$100,000,000
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.40	11/17/2023		100,000,000	5.47	\$100,000,000	\$100,000,000
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		6/1/2023		100,000,000	5.18	\$99,901,028	\$99,903,944
Dino P. Kanelos Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	5.15	9/1/2041	6/1/2023	4,515,000	5.15	\$4,515,000	\$4,515,000
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	4.99	5/26/2023		9,743,046	5.06	\$9,743,046	\$9,743,046
Export Development Canada CP	COMMERCIAL PAPER		8/8/2023		25,000,000	5.09	\$24,745,313	\$24,729,948
Export Development Canada CP	COMMERCIAL PAPER		11/9/2023		55,000,000	5.24	\$53,716,667	\$53,642,233
Fairway Finance Co. LLC, Jun 01, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.75	6/1/2023	5/26/2023	60,000,000	5.83	\$60,000,000	\$60,006,881
Fairway Finance Co. LLC, Jun 09, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.60	6/9/2023	5/26/2023	85,000,000	5.68	\$85,000,000	\$85,015,450
Federated Hermes Institutional Prime Value Obligations Fund - Class IS	MUTUAL FUND MONEY MARKET	5.24	5/26/2023	5/26/2023	630,872,087	5.24	\$631,124,436	\$630,872,087
Fiore Capital LLC, Series 2005-A, Aug 01, 2045	VARIABLE RATE DEMAND NOTE	5.25	8/1/2045	6/1/2023	9,995,000	5.25	\$9,995,000	\$9,995,000
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/15/2023		100,000,000	5.50	\$97,448,000	\$97,356,167
Glencove Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/23/2023		80,000,000	5.25	\$79,669,400	\$79,669,594
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/20/2023		35,000,000	5.29	\$34,869,819	\$34,870,654
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/6/2023		50,000,000	5.31	\$49,698,417	\$49,697,950
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/12/2023		100,000,000	5.32	\$99,309,333	\$99,305,600
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/20/2023		47,300,000	5.35	\$46,917,396	\$46,913,275
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	5.06	5/26/2023		100,000,000	5.13	\$100,000,000	\$100,000,000
HW Hellman Building, L.P., Mar 01, 2062	VARIABLE RATE DEMAND NOTE	5.17	3/1/2062	6/1/2023	50,000,000	5.17	\$50,000,000	\$50,000,000
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/6/2023		25,000,000	5.21	\$24,957,333	\$24,957,750
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/12/2023		40,000,000	5.22	\$39,897,600	\$39,898,200
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/15/2023		100,000,000	5.22	\$99,701,333	\$99,702,500
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/13/2023		64,350,000	5.24	\$64,175,772	\$64,175,671
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/4/2023		31,000,000	5.40	\$30,679,021	\$30,673,702
Lamar Avenue Trust, Dec 01, 2037	VARIABLE RATE DEMAND NOTE	5.15	12/1/2037	6/1/2023	4,445,000	5.15	\$4,445,000	\$4,445,000
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/30/2023		50,000,000	5.15	\$49,964,792	\$49,964,625
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/20/2023		10,000,000	5.39	\$9,962,083	\$9,963,044
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/5/2023		75,000,000	5.36	\$74,554,979	\$74,558,652
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/1/2023		100,000,000	5.45	\$98,998,889	\$99,003,989
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.38	8/15/2023		100,000,000	5.45	\$100,000,000	\$99,990,195
Mizuho Bank Ltd. TD	TIME DEPOSIT	5.07	5/26/2023		900,000,000	5.14	\$900,000,000	\$900,000,000
Mizuho Bank Ltd., Jul 27, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.43	7/27/2023	5/26/2023	50,000,000	5.51	\$50,000,000	\$50,015,334
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	5.06	5/26/2023		150,000,000	5.13	\$150,000,000	\$150,000,000
Morofsky Legacy Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	5.17	9/1/2041	6/1/2023	6,260,000	5.17	\$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	\$49,891,646	\$49,852,854

**Florida Prime**

**Holdings Report**

Data as of May 25, 2023

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		6/15/2023		62,500,000	3.88	\$62,364,375	\$62,316,068
National Bank of Canada, Montreal, Mar 06, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.30	3/6/2024	5/26/2023	50,000,000	5.37	\$50,000,000	\$49,902,810
Nordea Bank Abp, Jun 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.47	6/15/2023	5/26/2023	225,000,000	5.55	\$225,000,000	\$225,040,851
Nordea Bank Abp, Sep 26, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.47	9/26/2023	5/26/2023	160,000,000	5.55	\$160,000,000	\$160,053,834
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/26/2024		25,000,000	5.24	\$24,149,250	\$24,059,392
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/26/2023		50,000,000	5.40	\$49,766,667	\$49,771,334
Old Line Funding, LLC, Aug 02, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.40	8/2/2023	5/26/2023	10,000,000	5.48	\$10,000,000	\$10,000,382
Old Line Funding, LLC, Aug 21, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE		8/21/2023		115,000,000	5.13	\$113,614,122	\$113,566,755
Old Line Funding, LLC, Aug 25, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.27	8/25/2023	5/26/2023	50,000,000	5.34	\$50,000,000	\$49,992,879
Old Line Funding, LLC, Aug 25, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.27	8/25/2023	5/26/2023	100,000,000	5.34	\$100,000,000	\$99,985,758
Old Line Funding, LLC, Jul 24, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE		7/24/2023		75,000,000	5.16	\$74,380,000	\$75,000,000
Old Line Funding, LLC, Nov 27, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.45	11/27/2023	5/26/2023	100,000,000	5.53	\$100,000,000	\$100,000,000
Old Line Funding, LLC, Nov 28, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.34	11/28/2023	5/26/2023	55,000,000	5.41	\$55,000,000	\$54,959,316
Old Line Funding, LLC, Oct 30, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.57	10/30/2023	5/26/2023	100,000,000	5.65	\$100,000,000	\$100,039,054
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	5.15	4/1/2042	6/1/2023	7,015,000	5.15	\$7,015,000	\$7,015,000
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		3/20/2024		45,000,000	5.53	\$43,031,250	\$42,965,625
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		8/23/2023		100,000,000	4.06	\$99,027,500	\$98,685,000
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/31/2023		51,000,000	5.52	\$49,821,943	\$49,791,984
Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.08	7/14/2023		10,000,000	4.09	\$10,000,000	\$9,981,811
Royal Bank of Canada, New York Branch, Jan 09, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.62	1/9/2024	5/26/2023	100,000,000	5.70	\$100,000,000	\$100,093,426
Royal Bank of Canada, New York Branch, Jan 10, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.59	1/10/2024	5/26/2023	100,000,000	5.67	\$100,000,000	\$100,074,524
Royal Bank of Canada, New York Branch, Nov 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.82	11/15/2023	5/26/2023	60,000,000	5.90	\$60,000,000	\$60,121,696
Royal Bank of Canada, New York Branch, Sep 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.63	9/1/2023	5/26/2023	100,000,000	5.71	\$100,000,000	\$100,084,962
Royal Bank of Canada, Sep 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.63	9/1/2023	5/26/2023	100,000,000	5.71	\$100,000,000	\$100,084,962
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	5.15	9/1/2041	6/1/2023	6,720,000	5.15	\$6,720,000	\$6,720,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/7/2023		50,000,000	5.24	\$49,907,917	\$49,907,718
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/14/2023		80,000,000	5.23	\$79,772,889	\$79,769,778
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/21/2023		100,000,000	5.50	\$99,598,750	\$99,610,750
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/27/2023		100,000,000	5.45	\$99,514,167	\$99,522,967
Sheffield Receivables Company LLC, Jun 20, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.24	6/20/2023	5/26/2023	150,000,000	5.31	\$150,000,000	\$150,007,581
Sheffield Receivables Company LLC, Oct 03, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.36	10/3/2023	5/26/2023	100,000,000	5.43	\$100,000,000	\$100,000,000
Sheffield Receivables Company LLC, Sep 20, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.37	9/20/2023	5/26/2023	50,000,000	5.44	\$50,000,000	\$49,996,133
State Street Bank and Trust Co., Jun 06, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.60	6/6/2023	5/26/2023	150,000,000	5.68	\$150,000,000	\$150,019,899
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.10	6/6/2023		75,000,000	5.17	\$75,000,000	\$75,000,000
Sumitomo Mitsui Trust Bank Ltd., Jul 10, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.42	7/10/2023	5/26/2023	205,000,000	5.50	\$205,000,000	\$205,053,134
Sumitomo Mitsui Trust Bank Ltd., Jul 13, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.35	7/13/2023	5/26/2023	100,000,000	5.42	\$100,000,000	\$100,017,420
Svenska Handelsbanken, Stockholm, Oct 02, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.50	10/2/2023	5/26/2023	200,000,000	5.58	\$200,000,000	\$200,122,660
Svenska Handelsbanken, Stockholm, Sep 25, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.47	9/25/2023	5/26/2023	150,000,000	5.55	\$150,000,000	\$150,089,190
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.42	11/1/2056	6/1/2023	6,500,000	5.42	\$6,500,000	\$6,500,000
Taxable Tender Option Bond Trust 2022-MIZ9084TX, (Series 2022-MIZ9084TX), 02/01/2027	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.42	2/1/2027	6/1/2023	5,150,000	5.42	\$5,150,000	\$5,150,000
Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ9094TX), 12/01/2059	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.42	12/1/2059	6/1/2023	3,800,000	5.42	\$3,800,000	\$3,800,000
The Debra B. Kennedy Irrevocable Trust, May 01, 2048	VARIABLE RATE DEMAND NOTE	5.15	5/1/2048	6/1/2023	4,420,000	5.15	\$4,420,000	\$4,420,000

**Florida Prime**

**Holdings Report**

Data as of May 25, 2023

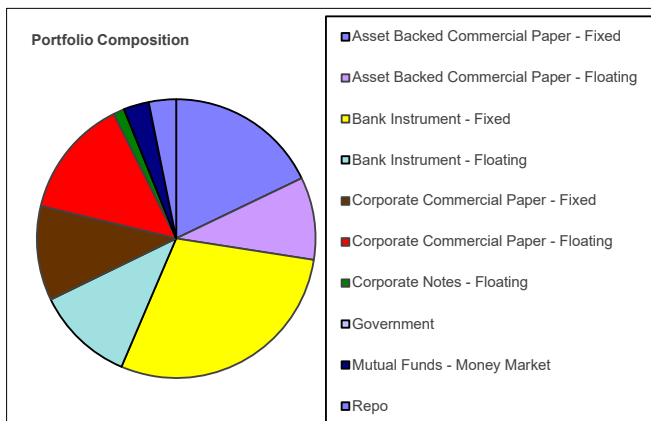
Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
The Greathouse 2021 Children's Trust, Dec 01, 2046	VARIABLE RATE DEMAND NOTE	5.15	12/1/2046	6/1/2023	13,625,000	5.15	\$13,625,000	\$13,625,000
The Linda E. Krejsek Life Insurance Trust, Sep 01, 2037	VARIABLE RATE DEMAND NOTE	5.15	9/1/2037	6/1/2023	5,490,000	5.15	\$5,490,000	\$5,490,000
The Mark E. Potteiger Irrevocable Life Insurance Trust, Jun 01, 2048	VARIABLE RATE DEMAND NOTE	5.15	6/1/2048	6/1/2023	4,025,000	5.15	\$4,025,000	\$4,025,000
The Tammi R. Sitz Irrevocable Life Insurance Trust, Nov 01, 2046	VARIABLE RATE DEMAND NOTE	5.15	11/1/2046	6/1/2023	5,950,000	5.15	\$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	\$79,388,889	\$79,365,300
Thunder Bay Funding, LLC, Aug 02, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.40	8/2/2023	5/26/2023	75,000,000	5.48	\$75,000,000	\$75,001,557
Thunder Bay Funding, LLC, Aug 21, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.31	8/21/2023	5/26/2023	75,000,000	5.38	\$75,000,000	\$74,986,335
Thunder Bay Funding, LLC, Aug 22, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.31	8/22/2023	5/26/2023	25,000,000	5.38	\$25,000,000	\$24,995,397
Thunder Bay Funding, LLC, Jul 20, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.45	7/20/2023	5/26/2023	50,000,000	5.53	\$50,000,000	\$50,001,015
Thunder Bay Funding, LLC, Mar 01, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.31	3/1/2024	5/26/2023	50,000,000	5.38	\$50,000,000	\$49,918,048
Thunder Bay Funding, LLC, Nov 03, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE		11/3/2023		50,000,000	5.18	\$48,886,250	\$48,779,150
Toronto Dominion Bank	CALLABLE CERTIFICATE OF DEPOSIT		1/25/2024		50,000,000	5.25	\$50,000,000	\$49,827,829
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.01	6/7/2023		50,000,000	3.03	\$50,000,000	\$49,960,370
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.75	6/15/2023		60,000,000	3.77	\$60,000,000	\$59,947,958
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.07	7/18/2023		90,000,000	4.08	\$90,000,000	\$89,839,089
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.44	2/13/2024		80,000,000	5.44	\$80,000,000	\$79,803,457
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/16/2024		60,000,000	5.80	\$56,736,425	\$56,736,425
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/31/2023		100,000,000	2.92	\$99,953,000	\$99,915,933
Toronto Dominion Bank, 5.35%	CALLABLE COMMERCIAL PAPER	5.35	2/6/2024		90,000,000	5.35	\$90,000,000	\$89,788,213
Toronto Dominion Bank, Apr 29, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.65	4/29/2024	5/26/2023	100,000,000	5.73	\$100,000,000	\$99,982,886
Toronto Dominion Bank, Dec 06, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.78	12/6/2023	5/26/2023	150,000,000	5.86	\$150,000,000	\$150,259,167
Toronto Dominion Bank, Jun 09, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.60	6/9/2023	5/26/2023	125,000,000	5.68	\$125,000,000	\$125,021,363
TotalEnergies Capital S.A. CP4-2	COMMERCIAL PAPER - 4-2		8/1/2023		50,000,000	5.09	\$49,537,222	\$49,501,428
Toyota Credit Canada Inc. CP	COMMERCIAL PAPER		10/25/2023		50,000,000	5.59	\$48,858,875	\$48,844,425
Toyota Credit De Puerto Rico Corp., Dec 05, 2023	VARIABLE RATE COMMERCIAL PAPER	5.45	12/5/2023	5/26/2023	50,000,000	5.53	\$50,000,000	\$50,000,000
Toyota Credit De Puerto Rico Corp., Dec 11, 2023	VARIABLE RATE COMMERCIAL PAPER	5.45	12/11/2023	5/26/2023	25,000,000	5.53	\$25,000,000	\$25,000,000
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		5/30/2023		200,000,000	5.14	\$199,887,333	\$199,859,138
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		6/1/2023		50,000,000	5.53	\$49,947,500	\$49,950,611
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/15/2023		50,000,000	5.39	\$49,846,875	\$49,851,250
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/21/2023		100,000,000	5.39	\$99,606,250	\$99,615,025
Westpac Banking Corp. Ltd., Sydney, Aug 28, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.72	8/28/2023	5/26/2023	40,000,000	5.80	\$40,000,000	\$40,043,121
Westpac Banking Corp. Ltd., Sydney, Jan 02, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.58	1/2/2024	5/26/2023	80,000,000	5.66	\$80,000,000	\$80,067,429
Westpac Banking Corp. Ltd., Sydney, Oct 05, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.50	10/5/2023	5/26/2023	140,000,000	5.57	\$140,001,247	\$140,074,425
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	5.15	8/1/2046	6/1/2023	7,625,000	5.15	\$7,625,000	\$7,625,000
					21,804,958,134		\$21,763,670,363	\$21,764,355,934

(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 May 25, 2023



**Portfolio Composition**

Asset Backed Commercial Paper - Fixed	17.9
Asset Backed Commercial Paper - Floating	9.6
Bank Instrument - Fixed	29.0
Bank Instrument - Floating	11.4
Corporate Commercial Paper - Fixed	11.0
Corporate Commercial Paper - Floating	13.9
Corporate Notes - Floating	1.3
Government	0.0
Mutual Funds - Money Market	2.9
Repo	3.2
<b>Total % of Portfolio:</b>	<b>100.0</b>

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

<b>24.8 Days</b>
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**Top Holdings(excluding Repurchase Agreements)**

Canadian Imperial Bank of Commerce	5.0
ABN Amro Bank NV	5.0
Royal Bank of Canada	4.9
Cooperatieve Rabobank UA	4.9
Mizuho Financial Group, Inc.	4.9
Bank of Nova Scotia, Toronto	4.9
Australia & New Zealand Banking Group, Melbourne	4.8
DNB Bank ASA	4.6
Toronto Dominion Bank	4.4
Bank of Montreal	4.3
<b>Total % of Portfolio:</b>	<b>47.6</b>

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

A-1+	62.8
A-1	37.2
<b>Total % of Portfolio:</b>	<b>100.0</b>

**Effective Maturity Schedule**

	Eff	Final
1-7 days	75.2	39.5
8-30 days	7.8	11.7
31-90 days	9.3	15.4
91-180 days	3.7	14.6
181+ days	4.0	18.8
<b>Total % of Portfolio:</b>	<b>100.0</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.