

Florida Prime

Holdings Report

Data as of March 30, 2023

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	4.92	9/1/2060	4/5/2023	3,000,000	4.99	\$3,000,000	\$3,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	4.83	3/31/2023		390,000,000	4.90	\$390,000,000	\$390,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	4.83	4/3/2023		400,000,000	4.90	\$400,000,000	\$400,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	4.83	4/6/2023		335,000,000	4.90	\$335,000,000	\$335,000,000
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	4.92	1/1/2042	4/6/2023	5,530,000	4.92	\$5,530,000	\$5,530,000
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/22/2023		52,045,000	5.32	\$51,646,567	\$51,668,480
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/3/2023		50,000,000	4.91	\$49,973,111	\$49,973,217
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/6/2023		50,000,000	4.94	\$49,952,653	\$49,953,042
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/12/2023		95,000,000	4.83	\$94,838,421	\$94,832,692
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/24/2023		100,000,000	4.85	\$99,672,222	\$99,654,792
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/2/2023		14,000,000	4.97	\$13,937,373	\$13,935,654
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/24/2023		85,000,000	5.11	\$83,652,467	\$83,575,504
Anglesea Funding LLC, Jul 05, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.20	7/5/2023	3/31/2023	75,000,000	5.27	\$75,000,000	\$75,000,000
Anglesea Funding LLC, Jul 28, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.17	7/28/2023	3/31/2023	100,000,000	5.24	\$100,000,000	\$100,000,000
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/3/2023		59,000,000	4.92	\$58,968,206	\$58,968,199
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	4.92	6/1/2060	4/6/2023	18,000,000	4.99	\$18,000,000	\$18,000,000
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	4.83	4/4/2023		1,125,000,000	4.90	\$1,125,000,000	\$1,125,000,000
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		3/31/2023		150,000,000	4.88	\$149,979,958	\$149,980,079
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		4/3/2023		100,000,000	4.88	\$99,946,556	\$99,946,822
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	4.90	5/1/2059	4/6/2023	30,000,000	4.90	\$30,000,000	\$30,000,000
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	4.95	4/25/2023		110,000,000	5.02	\$110,000,000	\$110,000,000
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	4.95	4/27/2023		250,000,000	5.02	\$250,000,000	\$250,000,000
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	4.81	3/31/2023		101,000,000	4.88	\$101,000,000	\$101,000,000
Bank of America N.A., Dec 15, 2023	VARIABLE RATE BANK NOTE	5.03	12/15/2023	3/31/2023	100,000,000	5.10	\$100,000,000	\$99,814,622
Bank of America, N.A. CD	CERTIFICATE OF DEPOSIT	5.44	2/7/2024		100,000,000	5.44	\$100,000,000	\$99,983,547
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.47	1/8/2024		75,000,000	5.47	\$75,000,000	\$75,075,857
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		4/3/2023		167,000,000	4.77	\$166,913,160	\$166,911,007
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	\$89,841,155
Bank of Montreal, Dec 05, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.58	12/5/2023	3/31/2023	110,000,000	5.66	\$110,000,000	\$110,189,779
Bank of Montreal, Dec 05, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.58	12/5/2023	3/31/2023	100,000,000	5.66	\$100,000,000	\$100,172,526
Bank of Montreal, Jan 05, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.59	1/5/2024	3/31/2023	105,000,000	5.67	\$104,999,935	\$105,171,088
Bank of Montreal, Jan 05, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.43	1/5/2024	3/31/2023	50,000,000	5.51	\$50,000,000	\$50,021,880
Bank of Montreal, May 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.36	5/15/2023	3/31/2023	100,000,000	5.43	\$100,000,000	\$100,044,272
Bank of Montreal, Sep 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.53	9/15/2023	3/31/2023	100,000,000	5.61	\$100,000,000	\$100,131,362
Bank of Nova Scotia, Toronto, Aug 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.48	8/21/2023	3/31/2023	25,000,000	5.56	\$25,000,000	\$25,032,477
Bank of Nova Scotia, Toronto, Dec 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.53	12/13/2023	3/31/2023	100,000,000	5.61	\$100,000,000	\$100,000,000
Bank of Nova Scotia, Toronto, Dec 27, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.45	12/27/2023	3/31/2023	85,000,000	5.53	\$85,000,000	\$85,078,923
Bank of Nova Scotia, Toronto, Feb 13, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.22	2/13/2024	3/31/2023	30,000,000	5.29	\$29,995,324	\$29,950,390
Bank of Nova Scotia, Toronto, Jan 08, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.43	1/8/2024	3/31/2023	65,000,000	5.51	\$65,000,000	\$65,000,000
Bank of Nova Scotia, Toronto, Jan 23, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.27	1/23/2024	3/31/2023	155,000,000	5.34	\$155,000,000	\$154,865,449
Bank of Nova Scotia, Toronto, Jul 05, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.41	7/5/2023	3/31/2023	50,000,000	5.49	\$50,000,000	\$50,000,000
Bank of Nova Scotia, Toronto, Jul 07, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.50	7/7/2023	3/31/2023	57,000,000	5.58	\$57,000,000	\$57,068,915

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Bank of Nova Scotia, Toronto, May 08, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.33	5/8/2023	3/31/2023	99,000,000	5.40	\$99,000,000	\$99,038,909
Bank of Nova Scotia, Toronto, Nov 10, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.17	11/10/2023	3/31/2023	80,000,000	5.24	\$80,000,000	\$79,933,294
Bank of Nova Scotia, Toronto, Oct 23, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.43	10/23/2023	3/31/2023	75,000,000	5.51	\$75,000,000	\$75,052,400
Bank of Nova Scotia, Toronto, Sep 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.38	9/21/2023	3/31/2023	150,000,000	5.45	\$150,000,000	\$150,072,738
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/4/2023		50,000,000	4.92	\$49,966,319	\$49,768,909
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/25/2023		130,000,000	5.07	\$129,532,433	\$129,530,743
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/2/2023		100,000,000	5.09	\$99,541,667	\$99,735,409
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/21/2023		25,000,000	4.89	\$24,927,431	\$24,924,558
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/15/2023		75,000,000	5.11	\$73,588,375	\$73,510,750
Bedford Row Funding Corp., Apr 27, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.48	4/27/2023	3/31/2023	100,000,000	5.56	\$100,000,000	\$100,040,424
Bedford Row Funding Corp., Dec 27, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.43	12/27/2023	3/31/2023	70,000,000	5.51	\$70,000,000	\$70,000,000
Bedford Row Funding Corp., Sep 25, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.26	9/25/2023	3/31/2023	70,000,000	5.33	\$70,000,000	\$70,000,000
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/3/2023		40,000,000	4.76	\$39,979,200	\$39,978,493
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/3/2023		100,000,000	4.76	\$99,948,000	\$99,946,233
BofA Securities, Inc. CP4-2	COMMERCIAL PAPER - 4-2		4/24/2023		200,000,000	5.02	\$199,315,278	\$199,323,194
BofA Securities, Inc., Apr 12, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.35	4/12/2023	3/31/2023	105,000,000	5.44	\$104,998,923	\$105,015,339
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/1/2023		100,000,000	5.09	\$98,312,222	\$98,187,189
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.25	2/5/2024		75,000,000	5.25	\$75,000,000	\$74,914,977
Canadian Imperial Bank of Commerce, Apr 01, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.53	4/1/2024	3/31/2023	150,000,000	5.61	\$150,000,000	\$149,983,395
Canadian Imperial Bank of Commerce, Dec 11, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.63	12/11/2023	3/31/2023	100,000,000	5.71	\$100,000,000	\$100,197,244
Canadian Imperial Bank of Commerce, Jan 18, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.27	1/18/2024	3/31/2023	115,000,000	5.34	\$115,000,000	\$114,880,264
Canadian Imperial Bank of Commerce, Mar 06, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.08	3/6/2024	3/31/2023	100,000,000	5.15	\$100,000,000	\$99,593,332
Canadian Imperial Bank of Commerce, Mar 27, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.53	3/27/2024	3/31/2023	100,000,000	5.61	\$100,000,000	\$100,000,000
Canadian Imperial Bank of Commerce, May 08, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.33	5/8/2023	3/31/2023	200,000,000	5.40	\$200,000,000	\$200,094,634
Canadian Imperial Bank of Commerce, Sep 06, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.39	9/6/2023	3/31/2023	50,000,000	5.46	\$50,000,000	\$50,038,625
Canadian Imperial Bank of Commerce, Sep 11, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.39	9/11/2023	3/31/2023	120,000,000	5.46	\$120,000,000	\$120,083,486
Cancara Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/27/2023		50,000,000	5.00	\$49,809,056	\$49,805,595
Cancara Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/28/2023		78,000,000	5.00	\$77,691,488	\$77,685,582
Chad J. Himmel Irrevocable Trust No. 1, Jul 01, 2048	VARIABLE RATE DEMAND NOTE	4.92	7/1/2048	4/6/2023	5,290,000	4.92	\$5,290,000	\$5,290,000
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/3/2023		150,000,000	4.93	\$149,919,167	\$149,919,150
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/18/2023		200,000,000	4.96	\$199,485,944	\$199,480,244
Chariot Funding LLC, Jul 10, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.16	7/10/2023	3/31/2023	150,000,000	5.23	\$150,000,000	\$150,011,988
Chariot Funding LLC, May 19, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.47	5/19/2023	3/31/2023	50,000,000	5.55	\$50,000,000	\$50,033,419
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/31/2023		500,000,000	4.90	\$499,932,917	\$499,933,155
Chesham Finance LLC Series VII CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/3/2023		25,000,000	4.75	\$24,987,083	\$24,986,608
Citibank N.A., New York, Jul 21, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.26	7/21/2023	3/31/2023	200,000,000	5.33	\$200,000,000	\$200,080,110
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	4.86	8/1/2044	4/6/2023	77,000,000	4.86	\$77,000,000	\$77,000,000
Collateralized Commercial Paper FLEX Co., LLC, Apr 05, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.21	4/5/2023	3/31/2023	150,000,000	5.28	\$150,000,000	\$150,007,922
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	\$70,000,000
Collateralized Commercial Paper FLEX Co., LLC, May 09, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.29	5/9/2023	3/31/2023	75,000,000	5.36	\$75,000,000	\$75,027,902
Collateralized Commercial Paper FLEX Co., LLC, Oct 05, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.03	10/5/2023	3/31/2023	80,000,000	5.10	\$80,000,000	\$79,907,753
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/27/2023		125,000,000	5.05	\$123,491,944	\$123,394,291

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Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		7/12/2023		50,000,000	5.16	\$49,283,556	\$49,249,611
Collateralized Commercial Paper V Co. LLC, Apr 03, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	5.23	4/3/2023	3/31/2023	85,000,000	5.30	\$85,000,000	\$85,003,235
Collateralized Commercial Paper V Co. LLC, Aug 14, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	5.06	8/14/2023	3/31/2023	50,000,000	5.13	\$50,000,000	\$49,987,170
Collateralized Commercial Paper V Co. LLC, Aug 22, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	5.08	8/22/2023	3/31/2023	134,000,000	5.15	\$134,000,000	\$134,000,000
Collateralized Commercial Paper V Co. LLC, Jul 13, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	5.16	7/13/2023	3/31/2023	100,000,000	5.23	\$100,000,000	\$100,028,434
Collateralized Commercial Paper V Co. LLC, Sep 15, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	5.05	9/15/2023	3/31/2023	70,000,000	5.12	\$70,000,000	\$69,944,277
Commonwealth Bank of Australia, Mar 21, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.48	3/21/2024	3/31/2023	50,000,000	5.56	\$50,000,000	\$50,000,000
Cooperatieve Rabobank UA CP	COMMERCIAL PAPER		3/31/2023		28,000,000	4.86	\$27,996,274	\$27,996,285
Cooperatieve Rabobank UA TD	TIME DEPOSIT	4.83	4/3/2023		500,000,000	4.90	\$500,000,000	\$500,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	4.83	4/5/2023		600,000,000	4.90	\$600,000,000	\$600,000,000
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.00	5/9/2023		100,000,000	5.07	\$100,000,000	\$100,000,000
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.81	4/6/2023		200,000,000	4.88	\$200,000,000	\$200,000,000
Credit Agricole Corporate and Investment Bank CP	COMMERCIAL PAPER		4/3/2023		200,000,000	4.82	\$199,895,556	\$199,893,600
Credit Industriel et Commercial CP4-2	COMMERCIAL PAPER - 4-2		3/31/2023		712,000,000	4.88	\$711,904,869	\$711,905,617
DNB Bank ASA TDCAY	TIME DEPOSIT - CAYMAN	4.80	3/31/2023		400,000,000	4.87	\$400,000,000	\$400,000,000
Dino P. Kanelos Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	4.92	9/1/2041	4/6/2023	4,515,000	4.92	\$4,515,000	\$4,515,000
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	4.71	3/31/2023		6,047,534	4.78	\$6,047,554	\$6,047,554
Export Development Canada CP	COMMERCIAL PAPER		8/8/2023		25,000,000	5.09	\$24,555,146	\$24,547,231
Export Development Canada CP	COMMERCIAL PAPER		11/9/2023		55,000,000	5.24	\$53,288,889	\$53,269,724
Fairway Finance Co. LLC, Jun 01, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.53	6/1/2023	3/31/2023	60,000,000	5.61	\$60,000,000	\$60,000,000
Fairway Finance Co. LLC, Jun 09, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.38	6/9/2023	3/31/2023	85,000,000	5.45	\$85,000,000	\$85,058,580
Federated Hermes Institutional Prime Value Obligations Fund - Class IS	MUTUAL FUND MONEY MARKET	4.94	3/31/2023	3/31/2023	630,872,087	4.94	\$631,124,436	\$630,872,087
Fiore Capital LLC, Series 2005-A, Aug 01, 2045	VARIABLE RATE DEMAND NOTE	5.00	8/1/2045	4/6/2023	9,995,000	5.00	\$9,995,000	\$9,995,000
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/4/2023		40,000,000	4.90	\$39,973,167	\$39,973,200
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/10/2023		28,372,000	4.84	\$28,331,081	\$28,329,980
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/20/2023		35,000,000	5.29	\$34,589,431	\$34,588,155
Great Bear Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/3/2023		35,000,000	4.76	\$34,981,839	\$34,981,252
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	4.81	3/31/2023		100,000,000	4.87	\$100,000,000	\$100,000,000
HW Hellman Building, L.P., Mar 01, 2062	VARIABLE RATE DEMAND NOTE	4.92	3/1/2062	4/6/2023	50,000,000	4.92	\$50,000,000	\$50,000,000
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/4/2023		47,000,000	4.93	\$46,968,340	\$46,968,510
Lamar Avenue Trust, Dec 01, 2037	VARIABLE RATE DEMAND NOTE	4.92	12/1/2037	4/6/2023	4,445,000	4.92	\$4,445,000	\$4,445,000
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/31/2023		50,000,000	4.90	\$49,993,292	\$49,993,277
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/5/2023		75,000,000	4.90	\$74,939,625	\$74,939,387
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/6/2023		25,000,000	4.90	\$24,976,521	\$24,976,424
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.88	4/12/2023		200,000,000	4.95	\$200,000,000	\$199,996,002
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	5.11	5/25/2023	3/31/2023	300,000,000	5.18	\$300,000,000	\$300,010,578
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/20/2023		10,000,000	5.39	\$9,880,417	\$9,883,127
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/5/2023		75,000,000	5.36	\$73,947,146	\$73,941,892
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.84	5/17/2023		415,000,000	4.91	\$415,000,000	\$414,858,879
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.84	5/19/2023		150,000,000	4.91	\$150,000,000	\$149,944,662
Mizuho Bank Ltd. TD	TIME DEPOSIT	4.82	3/31/2023		455,000,000	4.89	\$455,000,000	\$455,000,000

**Florida Prime
Holdings Report**

Data as of March 30, 2023

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	4.80	3/31/2023		150,000,000	4.87	\$150,000,000	\$150,000,000
Morofsky Legacy Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	4.96	9/1/2041	4/6/2023	6,260,000	4.96	\$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	\$49,602,701	\$49,457,685
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		6/15/2023		62,500,000	3.88	\$62,002,708	\$61,822,106
National Australia Bank Ltd., Melbourne, Apr 06, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.19	4/6/2023	3/31/2023	150,000,000	5.26	\$150,000,000	\$150,008,562
National Bank of Canada, Montreal, Mar 06, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.08	3/6/2024	3/31/2023	50,000,000	5.15	\$50,000,000	\$49,887,058
Nordea Bank Abp, Jun 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.25	6/15/2023	3/31/2023	225,000,000	5.32	\$225,000,000	\$225,105,480
Nordea Bank Abp, Sep 26, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.25	9/26/2023	3/31/2023	160,000,000	5.32	\$160,000,000	\$159,991,573
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/26/2024		25,000,000	5.24	\$23,955,583	\$23,924,125
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/26/2023		50,000,000	5.40	\$49,358,333	\$49,366,278
Old Line Funding, LLC, Aug 02, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.19	8/2/2023	3/31/2023	10,000,000	5.26	\$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	\$112,732,200	\$112,800,551
Old Line Funding, LLC, Aug 25, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.06	8/25/2023	3/31/2023	50,000,000	5.13	\$50,000,000	\$50,000,000
Old Line Funding, LLC, Aug 25, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.06	8/25/2023	3/31/2023	100,000,000	5.13	\$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	\$73,801,333	\$75,000,000
Old Line Funding, LLC, Jun 20, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.41	6/20/2023	3/31/2023	15,000,000	5.49	\$15,000,000	\$15,004,746
Old Line Funding, LLC, Jun 26, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.38	6/26/2023	3/31/2023	100,000,000	5.45	\$100,000,000	\$100,000,000
Old Line Funding, LLC, Nov 28, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.13	11/28/2023	3/31/2023	55,000,000	5.20	\$55,000,000	\$54,932,072
Old Line Funding, LLC, Oct 30, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.36	10/30/2023	4/3/2023	100,000,000	5.43	\$100,000,000	\$100,000,000
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	4.92	4/1/2042	4/6/2023	7,015,000	4.92	\$7,015,000	\$7,015,000
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		8/23/2023		100,000,000	4.06	\$98,422,389	\$97,938,967
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/31/2023		51,000,000	5.52	\$49,407,029	\$49,427,436
Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.08	7/14/2023		10,000,000	4.09	\$10,000,000	\$9,961,814
Royal Bank of Canada, New York Branch, Jan 09, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.40	1/9/2024	3/31/2023	100,000,000	5.48	\$100,000,000	\$100,000,000
Royal Bank of Canada, New York Branch, Jan 10, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.37	1/10/2024	3/31/2023	100,000,000	5.44	\$100,000,000	\$100,037,671
Royal Bank of Canada, New York Branch, Nov 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.60	11/15/2023	3/31/2023	60,000,000	5.68	\$60,000,000	\$60,123,721
Royal Bank of Canada, New York Branch, Sep 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.41	9/1/2023	3/31/2023	100,000,000	5.49	\$100,000,000	\$100,095,747
Royal Bank of Canada, Sep 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.41	9/1/2023	3/31/2023	100,000,000	5.49	\$100,000,000	\$100,095,747
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	4.92	9/1/2041	4/6/2023	6,720,000	4.92	\$6,720,000	\$6,720,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/4/2023		70,000,000	4.93	\$69,952,847	\$69,953,100
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/7/2023		50,000,000	5.24	\$49,511,250	\$49,505,979
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/21/2023		100,000,000	5.50	\$98,766,528	\$98,806,183
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/27/2023		100,000,000	5.45	\$98,689,722	\$98,717,411
Sheffield Receivables Company LLC, Jun 20, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.02	6/20/2023	3/31/2023	150,000,000	5.09	\$150,000,000	\$150,000,000
Sheffield Receivables Company LLC, May 23, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.03	5/23/2023	3/31/2023	100,000,000	5.10	\$100,000,000	\$100,000,000
Societe Generale, Paris CP4-2	COMMERCIAL PAPER - 4-2		5/4/2023		150,000,000	5.04	\$149,278,125	\$149,277,396
State Street Bank and Trust Co., Jun 06, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.39	6/6/2023	3/31/2023	150,000,000	5.46	\$150,000,000	\$150,088,706
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.82	3/31/2023		300,000,000	4.89	\$300,000,000	\$300,000,000
Sumitomo Mitsui Trust Bank Ltd.(London) ECD	EURO CERTIFICATE OF DEPOSIT	0.00	4/12/2023		100,000,000	4.92	\$99,826,959	\$99,795,433
Sumitomo Mitsui Trust Bank Ltd., Jul 10, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.20	7/10/2023	3/31/2023	205,000,000	5.27	\$205,000,000	\$205,000,000
Svenska Handelsbanken, Stockholm, Oct 02, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.29	10/2/2023	3/31/2023	200,000,000	5.36	\$200,000,000	\$200,000,000
Svenska Handelsbanken, Stockholm, Sep 25, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.26	9/25/2023	3/31/2023	150,000,000	5.33	\$150,000,000	\$149,980,452

**Florida Prime
Holdings Report**

Data as of March 30, 2023

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), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.12	11/1/2056	4/6/2023	6,500,000	5.12	\$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	5.12	2/1/2027	4/6/2023	5,150,000	5.12	\$5,150,000	\$5,150,000
Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ9094TX), 12/01/2059	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.12	12/1/2059	4/6/2023	3,800,000	5.12	\$3,800,000	\$3,800,000
The Debra B. Kennedy Irrevocable Trust, May 01, 2048	VARIABLE RATE DEMAND NOTE	4.92	5/1/2048	4/6/2023	4,420,000	4.92	\$4,420,000	\$4,420,000
The Greathouse 2021 Children's Trust, Dec 01, 2046	VARIABLE RATE DEMAND NOTE	4.92	12/1/2046	4/6/2023	13,625,000	4.92	\$13,625,000	\$13,625,000
The Linda E. Krejsek Life Insurance Trust, Sep 01, 2037	VARIABLE RATE DEMAND NOTE	4.92	9/1/2037	4/6/2023	5,490,000	4.92	\$5,490,000	\$5,490,000
The Mark E. Potteiger Irrevocable Life Insurance Trust, Jun 01, 2048	VARIABLE RATE DEMAND NOTE	4.90	6/1/2048	4/6/2023	4,025,000	4.90	\$4,025,000	\$4,025,000
The Tammi R. Sitz Irrevocable Life Insurance Trust, Nov 01, 2046	VARIABLE RATE DEMAND NOTE	4.92	11/1/2046	4/6/2023	5,950,000	4.92	\$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	\$78,766,667	\$78,721,280
Thunder Bay Funding, LLC, Aug 02, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.19	8/2/2023	3/31/2023	75,000,000	5.26	\$75,000,000	\$75,000,000
Thunder Bay Funding, LLC, Aug 21, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.10	8/21/2023	3/31/2023	75,000,000	5.17	\$75,000,000	\$75,000,000
Thunder Bay Funding, LLC, Aug 22, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.10	8/22/2023	3/31/2023	25,000,000	5.17	\$25,000,000	\$24,987,402
Thunder Bay Funding, LLC, Jul 20, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.24	7/20/2023	3/31/2023	50,000,000	5.31	\$50,000,000	\$50,000,000
Thunder Bay Funding, LLC, Mar 01, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.10	3/1/2024	3/31/2023	50,000,000	5.17	\$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	\$48,501,250	\$48,538,223
Toronto Dominion Bank	CALLABLE CERTIFICATE OF DEPOSIT		1/25/2024		50,000,000	5.25	\$50,000,000	\$49,937,896
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.80	5/5/2023		100,000,000	2.82	\$100,000,000	\$99,782,620
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.01	6/7/2023		50,000,000	3.03	\$50,000,000	\$49,799,065
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.75	6/15/2023		60,000,000	3.77	\$60,000,000	\$59,814,541
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.07	7/18/2023		90,000,000	4.08	\$90,000,000	\$89,658,247
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.44	2/13/2024		80,000,000	5.44	\$80,000,000	\$80,029,562
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/31/2023		100,000,000	2.92	\$99,514,333	\$99,155,939
Toronto Dominion Bank, 5.35%	CALLABLE COMMERCIAL PAPER	5.35	2/6/2024		90,000,000	5.35	\$90,000,000	\$89,994,307
Toronto Dominion Bank, Dec 06, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.57	12/6/2023	3/31/2023	150,000,000	5.65	\$150,000,000	\$150,242,694
Toronto Dominion Bank, Jun 09, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.39	6/9/2023	3/31/2023	125,000,000	5.46	\$125,000,000	\$125,079,035
TotalEnergies Capital Canada Ltd. CP4-2	COMMERCIAL PAPER - 4-2		4/24/2023		41,200,000	4.99	\$41,059,806	\$41,059,920
TotalEnergies Capital S.A. CP4-2	COMMERCIAL PAPER - 4-2		8/1/2023		50,000,000	5.09	\$49,156,111	\$49,115,295
Toyota Credit Canada Inc., May 03, 2023	VARIABLE RATE COMMERCIAL PAPER	5.53	5/3/2023	3/31/2023	25,000,000	5.61	\$25,000,000	\$25,012,978
Toyota Credit De Puerto Rico Corp., May 17, 2023	VARIABLE RATE COMMERCIAL PAPER	5.53	5/17/2023	3/31/2023	50,000,000	5.61	\$50,000,000	\$50,034,661
U.S. Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	4.76	4/30/2023	4/4/2023	100,000,000	4.82	\$100,000,689	\$100,004,513
U.S. Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	4.76	4/30/2023	4/4/2023	75,000,000	4.82	\$75,000,452	\$75,003,385
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		4/4/2023		200,000,000	5.08	\$199,861,111	\$199,863,638
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		6/1/2023		50,000,000	5.53	\$49,527,500	\$49,535,200
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/13/2023		16,162,000	4.86	\$16,132,208	\$16,131,297
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/26/2023		35,000,000	5.04	\$34,870,063	\$34,868,750
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/15/2023		50,000,000	5.39	\$49,438,542	\$49,451,482
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/21/2023		100,000,000	5.39	\$98,789,583	\$98,811,025
Westpac Banking Corp. Ltd., Sydney, Aug 28, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.50	8/28/2023	3/31/2023	40,000,000	5.58	\$40,000,000	\$40,057,421
Westpac Banking Corp. Ltd., Sydney, Jan 02, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.36	1/2/2024	3/31/2023	80,000,000	5.43	\$80,000,000	\$80,034,286
Westpac Banking Corp. Ltd., Sydney, Oct 05, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.28	10/5/2023	3/31/2023	140,000,000	5.34	\$140,001,771	\$140,016,930
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	4.92	8/1/2046	4/6/2023	7,625,000	4.92	\$7,625,000	\$7,625,000
					22,718,553.621		\$22,683,863.331	\$22,683,351.302

Florida Prime

Holdings Report

Data as of March 30, 2023

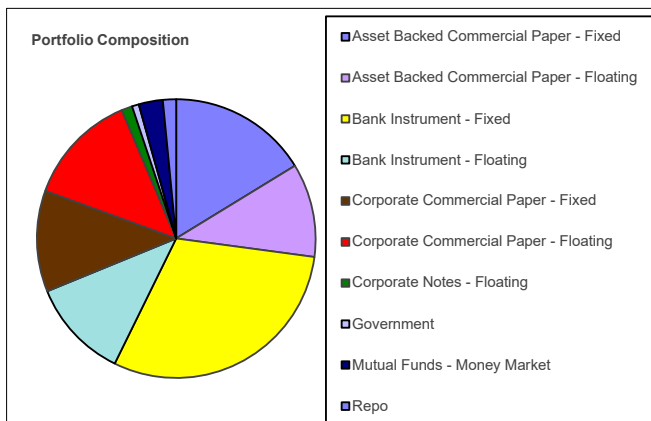
Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
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(1) Market values of the portfolio securities are provided by the Custodian and the Manager has no responsibility for the accuracy thereof. The Manager acknowledges that it is the source for other data contained herein.

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

Note: The data included in this report is unaudited.

Florida Prime
Summary Report
Data as of March 30, 2023



Portfolio Composition

Asset Backed Commercial Paper - Fixed	16.2
Asset Backed Commercial Paper - Floating	10.8
Bank Instrument - Fixed	30.2
Bank Instrument - Floating	11.6
Corporate Commercial Paper - Fixed	11.7
Corporate Commercial Paper - Floating	13.1
Corporate Notes - Floating	1.3
Government	0.8
Mutual Funds - Money Market	2.8
Repo	1.5
Total % of Portfolio:	100.0

Effective Average Maturity(can't exceed 60 days)

23.4 Days

Top Holdings(excluding Repurchase Agreements)

Cooperatieve Rabobank UA	5.0
Australia & New Zealand Banking Group, Melbourne	5.0
ABN Amro Bank NV	5.0
Bank of Nova Scotia, Toronto	4.8
Mizuho Financial Group, Inc.	4.6
Canadian Imperial Bank of Commerce	4.5
JPMorgan Chase & Co.	4.4
Royal Bank of Canada	4.2
Mitsubishi UFJ Financial Group, Inc.	4.1
Bank of Montreal	4.0
Total % of Portfolio:	45.4

Effective Maturity Schedule

	Eff	Final
1-7 days	75.4	39.7
8-30 days	7.3	8.2
31-90 days	9.7	18.8
91-180 days	4.3	16.0
181+ days	3.2	17.3
Total % of Portfolio:	100.0	100.0

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

A-1+	61.0
A-1	39.0
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.