

**Florida Prime**  
**Holdings Report**  
Data as of July 28, 2022

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	2.45	9/1/2060	8/3/2022	2,000,000	2.48	\$2,000,000	\$2,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	1.69	7/29/2022		390,000,000	1.71	\$390,000,000	\$390,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	2.12	8/2/2022		310,000,000	2.15	\$310,000,000	\$310,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	2.33	8/4/2022		235,000,000	2.36	\$235,000,000	\$235,000,000
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	2.45	1/1/2042	8/4/2022	5,530,000	2.45	\$5,530,000	\$5,530,000
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/1/2022		40,000,000	1.76	\$39,992,311	\$39,989,973
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/1/2022		50,000,000	1.76	\$49,990,389	\$49,987,467
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/1/2022		75,000,000	1.76	\$74,985,583	\$74,981,200
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/1/2022		150,000,000	2.03	\$149,966,667	\$149,962,400
Anglesea Funding LLC, Aug 05, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	1.75	8/5/2022	7/29/2022	5,000,000	1.77	\$5,000,000	\$5,000,011
Anglesea Funding LLC, Aug 10, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	1.71	8/10/2022	7/29/2022	60,000,000	1.55	\$60,000,000	\$59,999,699
Anglesea Funding LLC, Nov 18, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	1.97	11/18/2022	7/29/2022	14,000,000	2.00	\$14,000,000	\$13,997,190
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/5/2022		20,000,000	1.88	\$19,991,778	\$19,989,942
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/10/2022		30,000,000	1.95	\$29,979,200	\$29,975,289
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/30/2022		59,000,000	2.46	\$58,869,118	\$58,872,472
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	2.45	6/1/2060	8/4/2022	15,000,000	2.48	\$15,000,000	\$15,000,000
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/9/2022		99,400,000	1.42	\$99,353,613	\$99,325,318
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	2.12	8/2/2022		925,000,000	2.15	\$925,000,000	\$925,000,000
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		7/29/2022		250,000,000	1.69	\$249,988,403	\$249,984,423
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		8/1/2022		145,000,000	2.02	\$144,967,939	\$144,963,734
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		8/2/2022		210,000,000	2.13	\$209,938,750	\$209,934,257
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		8/3/2022		200,000,000	2.23	\$199,926,667	\$199,924,766
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		8/4/2022		50,000,000	2.34	\$49,977,542	\$49,978,028
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	2.45	5/1/2059	8/4/2022	25,000,000	2.45	\$25,000,000	\$25,000,000
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	2.30	7/29/2022		136,000,000	2.33	\$136,000,000	\$136,000,000
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.34	11/2/2022		100,000,000	0.34	\$100,000,000	\$99,350,357
Bank of Montreal, Jan 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.83	1/13/2023	7/29/2022	125,000,000	1.86	\$125,000,000	\$124,853,098
Bank of Montreal, Mar 01, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.78	3/1/2023	7/29/2022	100,000,000	1.80	\$100,000,000	\$99,771,261
Bank of Montreal, Mar 22, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.23	3/22/2023	7/29/2022	100,000,000	2.26	\$100,000,000	\$100,033,157
Bank of Montreal, Mar 24, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.83	3/24/2023	7/29/2022	100,000,000	1.86	\$100,000,000	\$99,770,144
Bank of Montreal, May 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.05	5/15/2023	7/29/2022	100,000,000	2.08	\$100,000,000	\$99,884,536
Bank of Montreal, Nov 30, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.78	11/30/2022	7/29/2022	100,000,000	1.80	\$100,000,000	\$99,916,004
Bank of Montreal, Oct 06, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.68	10/6/2022	7/29/2022	50,000,000	1.70	\$50,000,000	\$49,978,351
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		9/1/2022		50,000,000	0.20	\$49,990,278	\$49,885,278
Bank of Nova Scotia, Toronto, Dec 22, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.11	12/22/2022	7/29/2022	150,000,000	2.14	\$150,000,000	\$150,055,623
Bank of Nova Scotia, Toronto, Feb 21, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.78	2/21/2023	7/29/2022	160,000,000	1.80	\$159,999,998	\$159,708,165
Bank of Nova Scotia, Toronto, Jul 07, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.20	7/7/2023	7/29/2022	57,000,000	2.23	\$57,000,000	\$56,988,109
Bank of Nova Scotia, Toronto, May 08, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.03	5/8/2023	7/29/2022	99,000,000	2.06	\$99,000,000	\$98,875,132
Bank of Nova Scotia, Toronto, Oct 13, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.68	10/13/2022	7/29/2022	75,000,000	1.70	\$75,000,000	\$74,962,561
Bank of Nova Scotia, Toronto, Oct 20, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.68	10/20/2022	7/29/2022	10,000,000	1.70	\$10,000,000	\$9,994,362
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/10/2022		100,000,000	1.99	\$99,929,222	\$99,918,461
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/9/2022		24,000,000	2.45	\$23,930,913	\$23,930,684

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Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/1/2022		50,000,000	1.78	\$49,990,278	\$49,987,411
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/8/2022		65,000,000	1.93	\$64,962,264	\$64,954,836
BofA Securities, Inc. CP4-2	COMMERCIAL PAPER - 4-2		9/2/2022		25,000,000	1.07	\$24,973,750	\$24,939,950
Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	2.45	10/1/2042	8/4/2022	5,185,000	2.45	\$5,185,000	\$5,185,000
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.35	11/2/2022		50,000,000	0.35	\$50,000,000	\$49,699,011
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		12/1/2022		100,000,000	0.51	\$99,825,000	\$99,047,300
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		3/20/2023		40,000,000	2.09	\$39,470,467	\$39,070,444
Canadian Imperial Bank of Commerce, Dec 01, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.74	12/1/2022	7/29/2022	61,500,000	1.76	\$61,500,000	\$61,459,256
Canadian Imperial Bank of Commerce, Feb 14, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.78	2/14/2023	7/29/2022	150,000,000	1.80	\$150,000,000	\$149,732,028
Canadian Imperial Bank of Commerce, May 08, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.03	5/8/2023	7/29/2022	200,000,000	2.06	\$200,000,000	\$199,704,518
Canadian Imperial Bank of Commerce, Sep 09, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.17	9/9/2022	7/29/2022	150,000,000	2.20	\$150,000,000	\$150,064,823
Canadian Imperial Holdings, Inc. CP4-2	COMMERCIAL PAPER - 4-2		11/8/2022		102,900,000	0.36	\$102,796,957	\$102,133,655
Chad J. Himmel Irrevocable Trust No. 1, Jul 01, 2048	VARIABLE RATE DEMAND NOTE	2.45	7/1/2048	8/4/2022	5,290,000	2.45	\$5,290,000	\$5,290,000
Chariot Funding LLC, Nov 01, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.93	11/1/2022	7/29/2022	100,000,000	1.96	\$100,000,000	\$99,994,122
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/29/2022		550,000,000	2.35	\$549,964,556	\$549,965,152
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/1/2022		35,000,000	1.78	\$34,993,194	\$34,991,227
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	2.39	8/1/2044	8/4/2022	70,000,000	2.39	\$70,000,000	\$70,000,000
Collateralized Commercial Paper FLEX Co., LLC, Dec 06, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.98	12/6/2022	7/29/2022	60,000,000	2.01	\$60,000,000	\$59,986,487
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		9/27/2022		100,000,000	1.83	\$99,696,694	\$99,571,306
Collateralized Commercial Paper V Co. LLC, Aug 16, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	1.71	8/16/2022	7/29/2022	55,000,000	1.73	\$55,000,000	\$55,000,637
Collateralized Commercial Paper V Co. LLC, Sep 08, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.08	9/8/2022	7/29/2022	100,000,000	2.11	\$100,000,000	\$100,032,548
Collateralized Commercial Paper V Co. LLC, Sep 22, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.03	9/22/2022	7/29/2022	30,000,000	2.06	\$30,000,000	\$30,007,223
Commonwealth Bank of Australia, Feb 27, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.03	2/27/2023	7/29/2022	210,000,000	2.06	\$210,000,000	\$209,887,194
Commonwealth Bank of Australia, Mar 20, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.07	3/20/2023	7/29/2022	21,000,000	2.10	\$21,000,000	\$20,992,098
Cooperatieve Rabobank UA TD	TIME DEPOSIT	2.01	8/1/2022		425,000,000	2.04	\$425,000,000	\$425,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	2.22	8/3/2022		500,000,000	2.25	\$500,000,000	\$500,000,000
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.50	8/15/2022		75,000,000	1.52	\$75,000,000	\$74,968,875
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.38	8/1/2022		100,000,000	1.40	\$100,000,000	\$99,990,225
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.56	8/9/2022		100,000,000	1.58	\$100,000,000	\$99,974,652
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.73	8/2/2022		100,000,000	1.75	\$100,000,000	\$99,992,420
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.67	7/29/2022		145,000,000	1.69	\$145,000,000	\$144,997,867
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.01	8/1/2022		100,000,000	2.04	\$100,000,000	\$99,997,285
Credit Agricole Corporate and Investment Bank CP	COMMERCIAL PAPER		9/20/2022		10,000,000	2.45	\$9,963,850	\$9,963,820
Credit Industriel et Commercial CP4-2	COMMERCIAL PAPER - 4-2		7/29/2022		710,000,000	2.34	\$709,954,442	\$709,955,504
DNB Nor Bank ASA CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.10	9/6/2022		100,000,000	1.12	\$100,000,000	\$99,864,416
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		7/29/2022		600,000,000	2.33	\$599,961,667	\$599,962,284
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	1.49	7/29/2022		3,218,958	1.51	\$3,218,958	\$3,218,958
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/6/2022		50,000,000	2.50	\$49,761,806	\$49,744,014
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/19/2022		19,000,000	2.64	\$18,886,982	\$18,878,746
Federated Hermes Institutional Prime Value Obligations Fund - Class IS	MUTUAL FUND MONEY MARKET	1.69	7/29/2022	7/29/2022	630,872,087	1.69	\$631,124,436	\$630,556,651
Fiore Capital LLC, Series 2005-A, Aug 01, 2045	VARIABLE RATE DEMAND NOTE	2.42	8/1/2045	8/4/2022	9,995,000	2.42	\$9,995,000	\$9,995,000
Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	2.60	9/1/2035	8/4/2022	4,005,000	2.64	\$4,005,000	\$4,005,000

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GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/27/2022		15,000,000	2.57	\$14,935,950	\$14,935,670
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/1/2022		20,000,000	1.42	\$19,996,889	\$19,994,987
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/4/2022		40,000,000	1.42	\$39,989,111	\$39,982,656
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/5/2022		47,000,000	1.42	\$46,985,378	\$46,976,657
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/23/2022		25,000,000	2.35	\$24,908,958	\$24,899,300
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/27/2022		20,000,000	2.40	\$19,920,361	\$19,912,567
Great Bear Funding LLC, Oct 14, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	1.91	10/14/2022	7/29/2022	40,000,000	1.94	\$40,000,000	\$40,000,934
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	2.31	7/29/2022		100,000,000	2.34	\$100,000,000	\$100,000,000
HW Hellman Building, L.P., Mar 01, 2062	VARIABLE RATE DEMAND NOTE	2.45	3/1/2062	8/4/2022	50,000,000	2.45	\$50,000,000	\$50,000,000
Henry Andrew Brown, III 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	2.45	10/1/2042	8/4/2022	4,260,000	2.45	\$4,260,000	\$4,260,000
Herman & Kittle Capital, LLC, Feb 01, 2037	VARIABLE RATE DEMAND NOTE	2.45	2/1/2037	8/4/2022	3,405,000	2.45	\$3,405,000	\$3,405,000
J.P. Morgan Securities LLC CP	COMMERCIAL PAPER		8/9/2022		90,000,000	1.42	\$89,958,000	\$89,930,220
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/29/2022		5,000,000	1.68	\$4,999,771	\$4,999,680
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/2/2022		50,000,000	1.78	\$49,987,847	\$49,984,104
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/9/2022		100,000,000	1.50	\$99,951,000	\$99,923,400
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/15/2022		23,900,000	1.83	\$23,841,445	\$23,820,430
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/28/2022		30,000,000	2.40	\$29,878,583	\$29,869,955
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/29/2022		36,900,000	2.62	\$36,734,042	\$36,736,561
Lamar Avenue Trust, Dec 01, 2037	VARIABLE RATE DEMAND NOTE	2.45	12/1/2037	8/4/2022	4,445,000	2.45	\$4,445,000	\$4,445,000
Lloyds Bank plc, London CP	COMMERCIAL PAPER		7/29/2022		200,000,000	1.67	\$199,990,889	\$199,987,484
Lloyds Bank plc, London CP	COMMERCIAL PAPER		9/22/2022		175,000,000	2.46	\$174,341,222	\$174,339,862
Lloyds TSB Bank PLC, London CP	COMMERCIAL PAPER		8/5/2022		50,000,000	1.43	\$49,984,333	\$49,974,745
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.45	8/19/2022		100,000,000	1.47	\$100,000,000	\$99,949,150
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.42	8/18/2022		140,000,000	1.44	\$140,000,000	\$139,929,615
MUFG Bank Ltd. CP	COMMERCIAL PAPER		7/29/2022		100,000,000	1.67	\$99,995,444	\$99,993,794
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/22/2022		61,590,000	2.49	\$61,355,274	\$61,350,866
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/14/2022		50,000,000	2.04	\$49,866,667	\$49,836,800
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/27/2022		50,000,000	2.40	\$49,800,903	\$49,785,653
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/11/2022		20,000,000	2.60	\$19,893,750	\$19,888,542
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.83	8/8/2022		150,000,000	1.86	\$150,000,000	\$149,978,249
Mizuho Bank Ltd. TD	TIME DEPOSIT	2.32	7/29/2022		650,000,000	2.35	\$650,000,000	\$650,000,000
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	2.31	7/29/2022		150,000,000	2.34	\$150,000,000	\$150,000,000
Morofsky Legacy Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	2.49	9/1/2041	8/4/2022	6,260,000	2.49	\$6,260,000	\$6,260,000
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		9/2/2022		40,000,000	1.02	\$39,960,000	\$39,905,920
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		6/15/2023		50,000,000	3.88	\$48,338,569	\$48,375,689
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		6/15/2023		62,500,000	3.88	\$60,420,417	\$60,469,611
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		8/2/2022		385,000,000	2.14	\$384,887,174	\$384,877,870
Nordea Bank Abp, Sep 19, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.08	9/19/2022	7/29/2022	30,000,000	2.11	\$30,000,000	\$30,011,932
Nordea Bank Abp, Sep 21, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.07	9/21/2022	7/29/2022	60,000,000	2.10	\$60,000,000	\$60,024,060
Old Line Funding, LLC, Jan 09, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.08	1/9/2023	7/29/2022	15,000,000	2.11	\$15,000,000	\$14,998,109
Old Line Funding, LLC, Jan 19, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	1.96	1/19/2023	7/29/2022	10,000,000	1.99	\$10,000,000	\$10,000,000
Old Line Funding, LLC, Jan 23, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	1.96	1/23/2023	7/29/2022	100,000,000	1.99	\$100,000,000	\$99,918,568

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**Holdings Report**

Data as of July 28, 2022

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
Old Line Funding, LLC, Nov 21, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	1.96	11/21/2022	7/29/2022	70,000,000	1.99	\$70,000,000	\$70,000,000
Old Line Funding, LLC, Sep 19, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE		9/19/2022		30,000,000	1.68	\$29,927,125	\$29,886,094
Old Line Funding, LLC, Sep 26, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	1.73	9/26/2022	7/29/2022	90,000,000	1.75	\$90,000,000	\$89,983,388
Old Line Funding, LLC, Sep 26, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.03	9/26/2022	7/29/2022	50,000,000	2.06	\$50,000,000	\$50,002,758
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	2.45	4/1/2042	8/4/2022	7,015,000	2.45	\$7,015,000	\$7,015,000
Regatta Funding Co., LLC, 2.1%, Aug 23, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.10	8/23/2022		75,000,000	2.13	\$75,000,000	\$74,986,175
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/4/2022		25,000,000	1.42	\$24,993,194	\$24,989,014
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/5/2022		355,000,000	1.42	\$354,889,556	\$354,821,634
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/6/2022		55,000,000	1.75	\$54,894,889	\$54,853,333
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		3/29/2023		25,000,000	2.25	\$24,630,611	\$24,380,342
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/14/2022		50,000,000	0.25	\$49,972,917	\$49,704,034
Royal Bank of Canada, Dec 01, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.78	12/1/2022	7/29/2022	100,000,000	1.80	\$100,000,000	\$99,920,865
Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.08	7/14/2023		10,000,000	4.09	\$10,000,000	\$10,029,914
Royal Bank of Canada, New York Branch CP4-2	COMMERCIAL PAPER - 4-2		10/7/2022		50,000,000	0.22	\$49,978,306	\$49,734,539
Royal Bank of Canada, New York Branch CP4-2	COMMERCIAL PAPER - 4-2		11/15/2022		50,000,000	0.41	\$49,938,889	\$49,546,097
Royal Bank of Canada, New York Branch, Mar 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.96	3/1/2023	7/29/2022	100,000,000	1.99	\$100,000,000	\$99,895,209
Royal Bank of Canada, New York Branch, Oct 06, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.68	10/6/2022	7/29/2022	50,000,000	1.70	\$50,000,000	\$49,978,210
Royal Bank of Canada, New York Branch, Oct 07, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.68	10/7/2022	7/29/2022	75,000,000	1.70	\$75,000,000	\$74,966,568
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	2.45	9/1/2041	8/4/2022	6,720,000	2.45	\$6,720,000	\$6,720,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/3/2022		22,750,000	1.40	\$22,744,768	\$22,741,510
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/8/2022		150,000,000	1.53	\$149,930,792	\$149,896,004
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/16/2022		25,000,000	2.00	\$24,974,007	\$24,969,204
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/17/2022		125,000,000	2.00	\$124,863,194	\$124,837,430
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/11/2022		40,000,000	2.50	\$39,795,833	\$39,770,000
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/9/2022		36,895,000	1.42	\$36,877,782	\$36,867,280
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/14/2022		50,000,000	2.04	\$49,866,667	\$49,836,800
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/3/2022		56,000,000	2.45	\$55,749,867	\$55,729,856
Sumitomo Mitsui Banking Corp. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.45	8/4/2022		200,000,000	1.47	\$200,000,000	\$199,965,870
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.45	8/17/2022		100,000,000	1.47	\$100,000,000	\$99,950,681
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.45	8/22/2022		200,000,000	1.47	\$200,000,000	\$199,876,100
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.57	8/16/2022		200,000,000	1.59	\$200,000,000	\$199,919,362
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.75	8/4/2022		240,000,000	1.77	\$240,000,000	\$239,973,192
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.53	9/27/2022		150,000,000	2.57	\$150,000,000	\$150,000,000
Svenska Handelsbanken, Stockholm, Sep 08, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.03	9/8/2022	7/29/2022	50,000,000	2.06	\$50,000,000	\$50,013,363
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	2.64	11/1/2056	8/4/2022	6,500,000	2.64	\$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	2.64	2/1/2027	8/4/2022	5,150,000	2.64	\$5,150,000	\$5,150,000
Taxable Tender Option Bond Trust 2022-MIZ9087TX, (Series 2022-MIZ9096TX), 09/01/2026	MUNICIPAL VARIABLE RATE DEMAND NOTE	2.64	9/1/2026	8/4/2022	18,750,000	2.64	\$18,750,000	\$18,750,000
Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ9094TX), 12/01/2059	MUNICIPAL VARIABLE RATE DEMAND NOTE	2.64	12/1/2059	8/4/2022	3,800,000	2.64	\$3,800,000	\$3,800,000
The Debra B. Kennedy Irrevocable Trust, May 01, 2048	VARIABLE RATE DEMAND NOTE	2.45	5/1/2048	8/4/2022	4,420,000	2.45	\$4,420,000	\$4,420,000
The Greathouse 2021 Children's Trust, Dec 01, 2046	VARIABLE RATE DEMAND NOTE	2.45	12/1/2046	8/4/2022	13,625,000	2.45	\$13,625,000	\$13,625,000
The Linda E. Krejsek Life Insurance Trust, Sep 01, 2037	VARIABLE RATE DEMAND NOTE	2.45	9/1/2037	8/4/2022	5,490,000	2.45	\$5,490,000	\$5,490,000
The Mark E. Potteiger Irrevocable Life Insurance Trust, Jun 01, 2048	VARIABLE RATE DEMAND NOTE	2.45	6/1/2048	8/4/2022	4,025,000	2.45	\$4,025,000	\$4,025,000

**Florida Prime  
Holdings Report  
Data as of July 28, 2022**

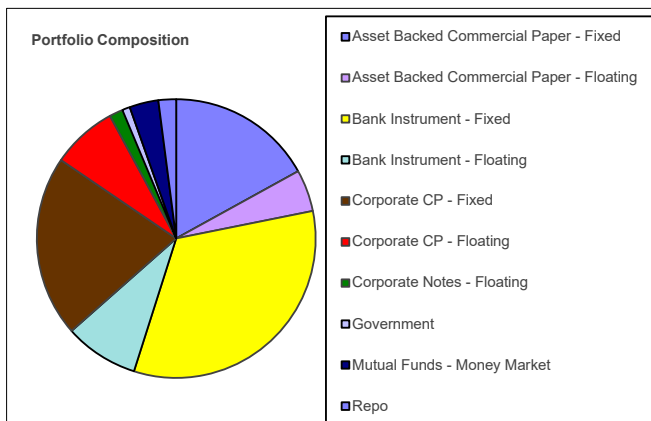
Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
The Tammi R. Sitz Irrevocable Life Insurance Trust, Nov 01, 2046	VARIABLE RATE DEMAND NOTE	2.45	11/1/2046	8/4/2022	5,950,000	2.45	\$5,950,000	\$5,950,000
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/3/2022		50,000,000	1.37	\$49,988,750	\$49,981,342
Thunder Bay Funding, LLC, Jan 19, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	1.96	1/19/2023	7/29/2022	75,000,000	1.99	\$75,000,000	\$75,000,000
Thunder Bay Funding, LLC, Jan 23, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	1.96	1/23/2023	7/29/2022	15,000,000	1.99	\$15,000,000	\$14,990,683
Thunder Bay Funding, LLC, Oct 20, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.13	10/20/2022	7/29/2022	25,000,000	2.16	\$25,000,000	\$25,006,519
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.22	10/14/2022		10,000,000	0.22	\$10,000,000	\$9,949,652
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.32	11/23/2022		72,500,000	0.32	\$72,500,000	\$71,928,198
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.32	11/23/2022		70,000,000	0.32	\$70,000,000	\$69,447,932
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.80	5/5/2023		100,000,000	2.82	\$100,000,000	\$99,261,738
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.01	6/7/2023		50,000,000	3.03	\$50,000,000	\$49,669,371
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.75	6/15/2023		60,000,000	3.77	\$60,000,000	\$59,974,073
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.07	7/18/2023		90,000,000	4.08	\$90,000,000	\$90,217,851
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		3/17/2023		35,000,000	2.07	\$34,546,633	\$34,181,459
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/31/2023		100,000,000	2.92	\$97,595,167	\$96,792,703
Toronto Dominion Bank, Feb 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.78	2/13/2023	7/29/2022	100,000,000	1.80	\$100,000,000	\$99,808,556
Toronto Dominion Bank, Jun 09, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.08	6/9/2023	7/29/2022	125,000,000	2.11	\$125,000,000	\$124,830,066
Toronto Dominion Bank, Mar 01, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.93	3/1/2023	7/29/2022	100,000,000	1.96	\$100,000,000	\$99,874,548
Toyota Finance Australia Ltd. CP	COMMERCIAL PAPER		10/11/2022		25,000,000	2.65	\$24,864,583	\$24,861,979
U.S. Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	2.57	4/30/2023	8/2/2022	100,000,000	2.60	\$100,006,130	\$100,245,532
U.S. Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	2.57	4/30/2023	8/2/2022	75,000,000	2.60	\$75,004,023	\$75,184,149
Westpac Banking Corp. Ltd., Sydney, Dec 23, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.03	12/23/2022	7/29/2022	57,500,000	2.06	\$57,500,000	\$57,502,799
Westpac Banking Corp. Ltd., Sydney, Mar 20, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.03	3/20/2023	7/29/2022	109,000,000	2.06	\$109,000,000	\$108,934,980
Westpac Banking Corp. Ltd., Sydney, Mar 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.03	3/21/2023	7/29/2022	75,000,000	2.06	\$75,000,000	\$74,954,590
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	2.45	8/1/2046	8/4/2022	7,625,000	2.45	\$7,625,000	\$7,625,000
					18,892,871,045		\$18,880,224,330	\$18,868,660,578

(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 July 28, 2022



<b>Portfolio Composition</b>	
Asset Backed Commercial Paper - Fixed	17.0
Asset Backed Commercial Paper - Floating	4.8
Bank Instrument - Fixed	33.1
Bank Instrument - Floating	8.6
Corporate CP - Fixed	21.0
Corporate CP - Floating	7.6
Corporate Notes - Floating	1.6
Government	0.9
Mutual Funds - Money Market	3.4
Repo	2.0
<b>Total % of Portfolio:</b>	<b>100.0</b>

<b>Effective Average Maturity(can't exceed 60 days)</b>	
	21.4 Days

**Top Holdings(excluding Repurchase Agreements)**

ABN Amro Bank NV	5.0
Cooperatieve Rabobank UA	4.9
Australia & New Zealand Banking Group, Melbourne	4.9
Toronto Dominion Bank	4.8
Sumitomo Mitsui Trust Holdings, Inc.	4.7
Credit Agricole Group	4.6
Societe Generale, Paris	4.6
Canadian Imperial Bank of Commerce	4.5
Netherlands, Government of	4.5
Mizuho Financial Group, Inc.	4.4
<b>Total % of Portfolio:</b>	<b>46.9</b>

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

A-1+	66.7
A-1	33.3
<b>Total % of Portfolio:</b>	<b>100.0</b>

<b>Effective Maturity Schedule</b>		
	<b>Eff</b>	<b>Final</b>
1-7 days	72.9	49.5
8-30 days	12.9	13.5
31-90 days	8.1	12.6
91-180 days	2.9	8.5
181+ days	3.3	15.9
<b>Total % of Portfolio:</b>	<b>100.0</b>	<b>100.0</b>

<b>Illiquid Securities(can't exceed 10%)</b>	
	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.