

**Florida Prime
Holdings Report
Data as of June 29, 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	5.21	9/1/2060	7/5/2023	3,000,000	5.28	\$3,000,000	\$3,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	5.08	7/3/2023		1,050,000,000	5.15	\$1,050,000,000	\$1,050,000,000
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	5.12	1/1/2042	7/6/2023	5,530,000	5.12	\$5,530,000	\$5,530,000
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/24/2023		85,000,000	5.11	\$84,709,583	\$84,693,823
Anglesea Funding LLC, Oct 18, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.46	10/18/2023	6/30/2023	100,000,000	5.54	\$100,000,000	\$100,000,000
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/5/2023		117,400,000	5.17	\$117,300,406	\$117,300,269
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/6/2023		75,000,000	5.17	\$74,925,771	\$74,925,625
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	5.21	6/1/2060	7/6/2023	18,000,000	5.28	\$18,000,000	\$18,000,000
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/21/2023		85,000,000	5.30	\$84,729,889	\$84,731,551
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/4/2023		70,000,000	5.33	\$69,634,600	\$69,631,800
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	5.08	7/5/2023		1,090,000,000	5.15	\$1,090,000,000	\$1,090,000,000
BMO Harris Bank, N.A. CD	CERTIFICATE OF DEPOSIT	5.73	12/13/2023		50,000,000	5.81	\$50,000,000	\$50,005,107
BMW US Capital LLC CP4-2	COMMERCIAL PAPER - 4-2		7/25/2023		50,000,000	5.23	\$49,814,389	\$49,815,400
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		7/11/2023		75,000,000	5.15	\$74,873,250	\$74,873,175
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	5.21	5/1/2059	7/6/2023	28,500,000	5.21	\$28,500,000	\$28,500,000
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.80	5/28/2024		100,000,000	5.80	\$100,000,000	\$99,828,866
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.80	6/7/2024		104,000,000	5.80	\$104,000,000	\$103,821,148
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.83	6/17/2024		125,000,000	5.82	\$125,000,000	\$124,806,753
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.70	12/13/2023		20,000,000	5.78	\$20,000,000	\$20,000,000
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	5.06	6/30/2023		142,000,000	5.13	\$142,000,000	\$142,000,000
Bank of America N.A., Apr 19, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.78	4/19/2024	6/30/2023	101,000,000	5.86	\$101,000,000	\$101,131,291
Bank of America N.A., Dec 15, 2023	VARIABLE RATE BANK NOTE	5.26	12/15/2023	6/30/2023	100,000,000	5.33	\$100,000,000	\$99,983,663
Bank of America, N.A. CD	CERTIFICATE OF DEPOSIT	5.44	2/7/2024		100,000,000	5.44	\$100,000,000	\$99,685,958
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.47	1/8/2024		75,000,000	5.47	\$75,000,000	\$74,849,468
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.82	5/28/2024		100,000,000	5.81	\$100,000,000	\$99,926,734
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	\$89,870,458
Bank of Montreal, Apr 12, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.74	4/12/2024	6/30/2023	100,000,000	5.82	\$100,000,000	\$100,084,541
Bank of Montreal, Dec 05, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.81	12/5/2023	6/30/2023	110,000,000	5.89	\$110,000,000	\$110,184,185
Bank of Montreal, Dec 05, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.81	12/5/2023	6/30/2023	100,000,000	5.89	\$100,000,000	\$100,167,441
Bank of Montreal, Jan 05, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.82	1/5/2024	6/30/2023	105,000,000	5.90	\$104,999,956	\$105,187,847
Bank of Montreal, Jan 05, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.66	1/5/2024	6/30/2023	50,000,000	5.74	\$50,000,000	\$50,049,272
Bank of Montreal, Jun 14, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.71	6/14/2024	6/30/2023	100,000,000	5.79	\$100,000,000	\$100,002,280
Bank of Montreal, May 03, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.66	5/3/2024	6/30/2023	100,000,000	5.74	\$100,000,000	\$99,999,274
Bank of Montreal, Sep 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.76	9/15/2023	6/30/2023	100,000,000	5.84	\$100,000,000	\$100,101,382
Bank of Nova Scotia, Toronto CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.40	11/15/2023		120,000,000	5.47	\$120,000,000	\$119,891,620
Bank of Nova Scotia, Toronto, Aug 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.71	8/21/2023	6/30/2023	25,000,000	5.79	\$25,000,000	\$25,015,800
Bank of Nova Scotia, Toronto, Dec 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.76	12/13/2023	6/30/2023	100,000,000	5.84	\$100,000,000	\$100,154,180
Bank of Nova Scotia, Toronto, Dec 27, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.68	12/27/2023	6/30/2023	85,000,000	5.76	\$85,000,000	\$85,095,111
Bank of Nova Scotia, Toronto, Feb 13, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.45	2/13/2024	6/30/2023	30,000,000	5.53	\$29,996,653	\$29,980,270
Bank of Nova Scotia, Toronto, Jan 08, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.66	1/8/2024	6/30/2023	65,000,000	5.74	\$65,000,000	\$65,061,645
Bank of Nova Scotia, Toronto, Jan 23, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.50	1/23/2024	6/30/2023	155,000,000	5.58	\$155,000,000	\$155,008,651
Bank of Nova Scotia, Toronto, Jul 05, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.64	7/5/2023	6/30/2023	50,000,000	5.72	\$50,000,000	\$50,003,836
Bank of Nova Scotia, Toronto, Jul 07, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.73	7/7/2023	6/30/2023	57,000,000	5.81	\$57,000,000	\$57,007,110

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Bank of Nova Scotia, Toronto, Nov 10, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.40	11/10/2023	6/30/2023	80,000,000	5.48	\$80,000,000	\$80,009,766
Bank of Nova Scotia, Toronto, Oct 23, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.66	10/23/2023	6/30/2023	75,000,000	5.74	\$75,000,000	\$75,074,414
Bank of Nova Scotia, Toronto, Sep 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.61	9/21/2023	6/30/2023	150,000,000	5.69	\$150,000,000	\$150,105,587
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/31/2023		50,000,000	5.48	\$49,761,778	\$49,766,311
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/4/2023		10,000,000	5.52	\$9,946,000	\$9,947,260
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/15/2023		75,000,000	5.11	\$74,519,229	\$74,482,608
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/13/2023		125,000,000	5.48	\$122,497,847	\$122,372,740
Bedford Row Funding Corp., Dec 27, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.66	12/27/2023	6/30/2023	70,000,000	5.74	\$70,000,000	\$70,061,905
Bedford Row Funding Corp., Oct 30, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.47	10/30/2023	6/30/2023	75,000,000	5.55	\$75,000,000	\$75,019,709
Bedford Row Funding Corp., Sep 25, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.49	9/25/2023	6/30/2023	70,000,000	5.57	\$70,000,000	\$70,025,960
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/30/2023		44,245,000	5.18	\$44,238,732	\$44,238,785
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/1/2023		100,000,000	5.09	\$99,550,833	\$99,520,583
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.25	2/5/2024		75,000,000	5.25	\$75,000,000	\$74,693,791
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		4/18/2024		75,000,000	5.56	\$71,775,800	\$71,525,288
Canadian Imperial Bank of Commerce, Apr 01, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.76	4/1/2024	6/30/2023	150,000,000	5.84	\$150,000,000	\$150,172,224
Canadian Imperial Bank of Commerce, Apr 11, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.71	4/11/2024	6/30/2023	208,000,000	5.79	\$208,000,000	\$208,149,363
Canadian Imperial Bank of Commerce, Dec 11, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.86	12/11/2023	6/30/2023	100,000,000	5.94	\$100,000,000	\$100,198,237
Canadian Imperial Bank of Commerce, Jan 18, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.50	1/18/2024	6/30/2023	115,000,000	5.58	\$115,000,000	\$115,040,869
Canadian Imperial Bank of Commerce, Mar 06, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.31	3/6/2024	6/30/2023	100,000,000	5.38	\$100,000,000	\$99,836,549
Canadian Imperial Bank of Commerce, Mar 27, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.76	3/27/2024	6/30/2023	100,000,000	5.84	\$100,000,000	\$100,116,480
Canadian Imperial Bank of Commerce, Sep 06, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.62	9/6/2023	6/30/2023	50,000,000	5.70	\$50,000,000	\$50,047,885
Canadian Imperial Bank of Commerce, Sep 11, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.62	9/11/2023	6/30/2023	120,000,000	5.70	\$120,000,000	\$120,121,136
Chad J. Himmel Irrevocable Trust No. 1, Jul 01, 2048	VARIABLE RATE DEMAND NOTE	5.12	7/1/2048	7/6/2023	5,290,000	5.12	\$5,290,000	\$5,290,000
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/21/2023		125,000,000	5.62	\$123,407,500	\$123,411,584
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/27/2023		103,000,000	5.63	\$101,594,050	\$101,591,475
Chariot Funding LLC, Jul 10, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.37	7/10/2023	6/30/2023	150,000,000	5.44	\$150,000,000	\$150,009,398
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/3/2023		105,000,000	5.17	\$104,940,617	\$104,940,955
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/5/2023		460,000,000	5.18	\$459,609,000	\$459,611,530
Citibank N.A., New York, Jul 21, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.47	7/21/2023	6/30/2023	200,000,000	5.55	\$200,000,000	\$200,037,684
Citigroup Global Markets, Inc. CP4-2	COMMERCIAL PAPER - 4-2		12/5/2023		75,000,000	5.77	\$73,168,188	\$73,141,025
Citigroup Global Markets, Inc. CP4-2	COMMERCIAL PAPER - 4-2		12/6/2023		191,000,000	5.78	\$186,292,911	\$186,235,186
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	5.21	8/1/2044	7/6/2023	77,000,000	5.21	\$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	\$97,709,833	\$97,671,664
Collateralized Commercial Paper FLEX Co., LLC, Jan 02, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.52	1/2/2024	6/30/2023	100,000,000	5.60	\$100,000,000	\$100,000,000
Collateralized Commercial Paper FLEX Co., LLC, Nov 02, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.59	11/2/2023	6/30/2023	50,000,000	5.67	\$50,000,000	\$50,006,231
Collateralized Commercial Paper FLEX Co., LLC, Oct 05, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.26	10/5/2023	6/30/2023	80,000,000	5.33	\$80,000,000	\$79,979,843
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		7/12/2023		50,000,000	5.16	\$49,910,444	\$49,907,754
Collateralized Commercial Paper V Co. LLC, Aug 14, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	5.29	8/14/2023	6/30/2023	50,000,000	5.36	\$50,000,000	\$50,002,875
Collateralized Commercial Paper V Co. LLC, Aug 22, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	5.31	8/22/2023	6/30/2023	134,000,000	5.38	\$134,000,000	\$134,012,327
Collateralized Commercial Paper V Co. LLC, Jul 13, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	5.39	7/13/2023	6/30/2023	100,000,000	5.46	\$100,000,000	\$100,008,448
Collateralized Commercial Paper V Co. LLC, Sep 15, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	5.28	9/15/2023	6/30/2023	70,000,000	5.35	\$70,000,000	\$69,996,051
Commonwealth Bank of Australia, Mar 21, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.71	3/21/2024	6/30/2023	50,000,000	5.79	\$50,000,000	\$50,046,007
Cooperatieve Rabobank UA TD	TIME DEPOSIT	5.08	7/5/2023		590,000,000	5.15	\$590,000,000	\$590,000,000

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Cooperatieve Rabobank UA TD	TIME DEPOSIT	5.08	7/6/2023		500,000,000	5.15	\$500,000,000	\$500,000,000
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.39	8/2/2023		105,000,000	5.46	\$105,000,000	\$105,025,413
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.39	8/1/2023		100,000,000	5.46	\$100,000,000	\$100,024,897
Credit Agricole Corporate and Investment Bank CP	COMMERCIAL PAPER		8/1/2023		35,381,000	5.45	\$35,209,107	\$35,217,605
Credit Agricole Corporate and Investment Bank CP	COMMERCIAL PAPER		8/1/2023		100,000,000	5.45	\$99,514,167	\$99,538,183
Credit Industriel et Commercial CP4-2	COMMERCIAL PAPER - 4-2		6/30/2023		1,055,000,000	5.13	\$1,054,851,714	\$1,054,851,161
DNB Bank ASA TD	TIME DEPOSIT	5.05	6/30/2023		250,000,000	5.12	\$250,000,000	\$250,000,000
DNB Nor Bank ASA CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.45	11/22/2023		100,000,000	5.53	\$100,000,000	\$99,942,092
DZ Bank AG Deutsche Zentral-Genossenschaftbank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.40	11/17/2023		100,000,000	5.47	\$100,000,000	\$99,921,388
Dino P. Kanelos Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	5.12	9/1/2041	7/6/2023	4,515,000	5.12	\$4,515,000	\$4,515,000
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	5.00	6/30/2023		6,523,730	5.07	6,523,730	6,523,730
Export Development Canada CP	COMMERCIAL PAPER		8/8/2023		25,000,000	5.09	\$24,864,167	\$24,856,750
Export Development Canada CP	COMMERCIAL PAPER		11/9/2023		55,000,000	5.24	\$53,984,028	\$53,924,695
Federated Hermes Institutional Prime Value Obligations Fund - Class IS	MUTUAL FUND MONEY MARKET	5.28	6/30/2023	6/30/2023	630,872,087	5.28	\$631,124,436	\$630,809,000
Fiore Capital LLC, Series 2005-A, Aug 01, 2045	VARIABLE RATE DEMAND NOTE	5.25	8/1/2045	7/6/2023	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	\$97,961,333	\$97,855,153
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/6/2023		50,000,000	5.31	\$49,949,736	\$49,950,514
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/12/2023		100,000,000	5.32	\$99,812,944	\$99,815,328
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/20/2023		47,300,000	5.35	\$47,156,523	\$47,157,600
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	5.06	6/30/2023		100,000,000	5.13	\$100,000,000	\$100,000,000
HW Hellman Building, L.P., Mar 01, 2062	VARIABLE RATE DEMAND NOTE	5.21	3/1/2062	7/6/2023	50,000,000	5.21	\$50,000,000	\$50,000,000
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/21/2023		170,000,000	5.63	\$167,834,200	\$167,842,134
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/22/2023		100,000,000	5.62	\$98,710,833	\$98,714,375
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/4/2023		31,000,000	5.40	\$30,837,250	\$30,835,390
Lamar Avenue Trust, Dec 01, 2037	VARIABLE RATE DEMAND NOTE	5.12	12/1/2037	7/6/2023	4,445,000	5.12	\$4,445,000	\$4,445,000
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/5/2023		125,000,000	5.16	\$124,894,167	\$124,894,438
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/5/2023		50,000,000	5.18	\$49,957,500	\$49,957,775
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/7/2023		125,000,000	5.20	\$124,858,056	\$124,859,084
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.55	9/12/2023		135,000,000	5.63	\$135,000,000	\$135,023,136
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/5/2023		75,000,000	5.36	\$74,934,875	\$74,936,663
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/1/2023		100,000,000	5.45	\$99,514,167	\$99,520,583
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.38	8/15/2023		100,000,000	5.45	\$100,000,000	\$100,020,898
Mizuho Bank Ltd. TD	TIME DEPOSIT	5.07	6/30/2023		500,000,000	5.14	\$500,000,000	\$500,000,000
Mizuho Bank Ltd., Jul 27, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.43	7/27/2023	6/30/2023	50,000,000	5.51	\$50,000,000	\$50,009,100
Mizuho Bank Ltd., Sep 12, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.39	9/12/2023	6/30/2023	200,000,000	5.46	\$200,000,000	\$200,034,174
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	5.06	6/30/2023		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	7/6/2023	6,260,000	5.17	\$6,260,000	\$6,260,000
National Bank of Canada, Montreal, Mar 06, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.31	3/6/2024	6/30/2023	50,000,000	5.38	\$50,000,000	\$49,918,957
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		7/3/2023		250,000,000	5.14	\$249,859,306	\$249,858,695
Nordea Bank Abp, Sep 26, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.48	9/26/2023	6/30/2023	160,000,000	5.56	\$160,000,000	\$160,059,702
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/26/2024		25,000,000	5.24	\$24,270,292	\$24,176,807
Old Line Funding, LLC, Aug 21, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE		8/21/2023		115,000,000	5.13	\$114,165,324	\$114,094,723
Old Line Funding, LLC, Aug 25, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.27	8/25/2023	6/30/2023	50,000,000	5.34	\$50,000,000	\$49,999,254

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Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Old Line Funding, LLC, Aug 25, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.27	8/25/2023	6/30/2023	100,000,000	5.34	\$100,000,000	\$99,998,507
Old Line Funding, LLC, Jan 04, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.49	1/4/2024	6/30/2023	30,000,000	5.57	\$30,000,000	\$30,000,000
Old Line Funding, LLC, Jul 24, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE		7/24/2023		75,000,000	5.16	\$74,741,667	\$74,730,365
Old Line Funding, LLC, Nov 27, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.45	11/27/2023	6/30/2023	100,000,000	5.53	\$100,000,000	\$100,000,056
Old Line Funding, LLC, Nov 28, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.34	11/28/2023	6/30/2023	55,000,000	5.41	\$55,000,000	\$54,977,939
Old Line Funding, LLC, Oct 30, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.57	10/30/2023	6/30/2023	100,000,000	5.65	\$100,000,000	\$100,030,735
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	5.12	4/1/2042	7/6/2023	7,015,000	5.12	\$7,015,000	\$7,015,000
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		3/20/2024		45,000,000	5.53	\$43,260,937	\$43,126,119
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		8/23/2023		100,000,000	4.06	\$99,405,694	\$99,202,500
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/31/2023		51,000,000	5.52	\$50,081,263	\$50,041,739
Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.08	7/14/2023		10,000,000	4.09	\$10,000,000	\$9,995,026
Royal Bank of Canada, New York Branch, Jan 09, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.63	1/9/2024	6/30/2023	100,000,000	5.71	\$100,000,000	\$100,109,308
Royal Bank of Canada, New York Branch, Jan 10, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.60	1/10/2024	6/30/2023	100,000,000	5.68	\$100,000,000	\$100,093,438
Royal Bank of Canada, New York Branch, Nov 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.83	11/15/2023	6/30/2023	60,000,000	5.91	\$60,000,000	\$60,100,691
Royal Bank of Canada, New York Branch, Sep 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.64	9/1/2023	6/30/2023	100,000,000	5.72	\$100,000,000	\$100,063,223
Royal Bank of Canada, Sep 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.64	9/1/2023	6/30/2023	100,000,000	5.72	\$100,000,000	\$100,063,223
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	5.12	9/1/2041	7/6/2023	6,720,000	5.12	\$6,720,000	\$6,720,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/24/2023		45,500,000	5.30	\$45,335,694	\$45,333,672
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/7/2023		50,000,000	5.60	\$49,470,139	\$49,471,403
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/15/2023		100,000,000	5.58	\$98,823,500	\$98,817,433
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/2/2023		80,000,000	5.62	\$78,847,333	\$78,839,311
Sheffield Receivables Company LLC, Oct 03, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.37	10/3/2023	6/30/2023	100,000,000	5.44	\$100,000,000	\$99,989,729
Sheffield Receivables Company LLC, Sep 18, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.35	9/18/2023	6/30/2023	150,000,000	5.42	\$150,000,000	\$150,000,000
Sheffield Receivables Company LLC, Sep 20, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.38	9/20/2023	6/30/2023	50,000,000	5.45	\$50,000,000	\$50,000,591
Societe Generale, Paris CP4-2	COMMERCIAL PAPER - 4-2		7/31/2023		100,000,000	5.48	\$99,523,556	\$99,548,622
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.55	9/14/2023		200,000,000	5.63	\$200,000,000	\$200,036,590
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.55	9/26/2023		100,000,000	5.63	\$100,000,000	\$100,007,664
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.06	6/30/2023		100,000,000	5.13	\$100,000,000	\$100,000,000
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.06	7/5/2023		280,000,000	5.13	\$280,000,000	\$280,000,000
Sumitomo Mitsui Trust Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		9/12/2023		100,000,000	5.62	\$98,861,458	\$98,882,708
Sumitomo Mitsui Trust Bank Ltd., Jul 10, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.43	7/10/2023	6/30/2023	205,000,000	5.51	\$205,000,000	\$205,015,963
Sumitomo Mitsui Trust Bank Ltd., Jul 13, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.36	7/13/2023	6/30/2023	100,000,000	5.43	\$100,000,000	\$100,007,345
Svenska Handelsbanken, Stockholm, Oct 02, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.50	10/2/2023	6/30/2023	200,000,000	5.58	\$200,000,000	\$200,123,890
Svenska Handelsbanken, Stockholm, Sep 25, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.47	9/25/2023	6/30/2023	150,000,000	5.55	\$150,000,000	\$150,076,319
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.41	11/1/2056	7/6/2023	6,500,000	5.41	\$6,500,000	\$6,500,000
Taxable Tender Option Bond Trust 2022-MIZ9084TX, (Series 2022-MIZ9084TX), 02/01/2027	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.41	2/1/2027	7/6/2023	5,150,000	5.41	\$5,150,000	\$5,150,000
Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ9094TX), 12/01/2059	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.41	12/1/2059	7/6/2023	3,200,000	5.41	\$3,200,000	\$3,200,000
The Debra B. Kennedy Irrevocable Trust, May 01, 2048	VARIABLE RATE DEMAND NOTE	5.12	5/1/2048	7/6/2023	4,420,000	5.12	\$4,420,000	\$4,420,000
The Greathouse 2021 Children's Trust, Dec 01, 2046	VARIABLE RATE DEMAND NOTE	5.12	12/1/2046	7/6/2023	13,625,000	5.12	\$13,625,000	\$13,625,000
The Linda E. Krejsek Life Insurance Trust, Sep 01, 2037	VARIABLE RATE DEMAND NOTE	5.12	9/1/2037	7/6/2023	5,490,000	5.12	\$5,490,000	\$5,490,000
The Tammi R. Sitz Irrevocable Life Insurance Trust, Nov 01, 2046	VARIABLE RATE DEMAND NOTE	5.12	11/1/2046	7/6/2023	5,950,000	5.12	\$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	\$79,777,778	\$79,771,645
Thunder Bay Funding, LLC, Aug 21, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.31	8/21/2023	6/30/2023	75,000,000	5.38	\$75,000,000	\$75,000,093

**Florida Prime
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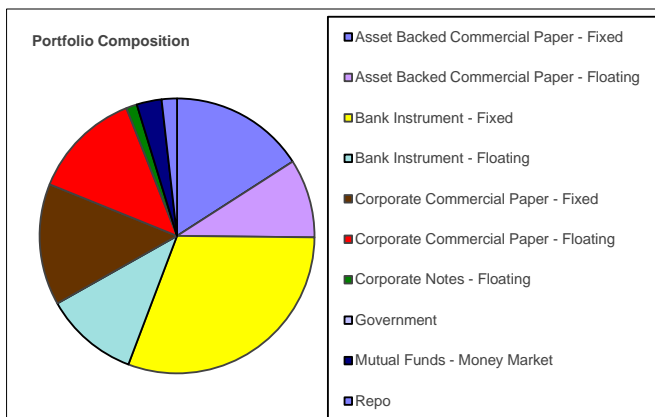
Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Thunder Bay Funding, LLC, Aug 22, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.31	8/22/2023	6/30/2023	25,000,000	5.38	\$25,000,000	\$25,000,059
Thunder Bay Funding, LLC, Dec 27, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.49	12/27/2023	6/30/2023	75,000,000	5.57	\$75,000,000	\$74,988,428
Thunder Bay Funding, LLC, Mar 01, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.31	3/1/2024	6/30/2023	50,000,000	5.38	\$50,000,000	\$49,927,975
Thunder Bay Funding, LLC, Nov 03, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE		11/3/2023		50,000,000	5.18	\$49,126,875	\$49,026,510
Toronto Dominion Bank	CALLABLE CERTIFICATE OF DEPOSIT		1/25/2024		50,000,000	5.25	\$50,000,000	\$49,808,085
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.07	7/18/2023		90,000,000	4.08	\$90,000,000	\$89,942,198
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.05	7/3/2024		118,500,000	6.04	\$118,500,000	\$118,500,000
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.05	7/10/2024		97,000,000	6.04	\$97,000,000	\$97,000,000
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.44	2/13/2024		80,000,000	5.44	\$80,000,000	\$79,733,367
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/16/2024		60,000,000	5.80	\$57,056,383	\$56,930,803
Toronto Dominion Bank, 5.35%	CALLABLE COMMERCIAL PAPER	5.35	2/6/2024		90,000,000	5.35	\$90,000,000	\$89,740,799
Toronto Dominion Bank, Apr 29, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.65	4/29/2024	6/30/2023	100,000,000	5.73	\$100,000,000	\$99,999,622
Toronto Dominion Bank, Dec 06, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.78	12/6/2023	6/30/2023	150,000,000	5.86	\$150,000,000	\$150,234,545
TotalEnergies Capital S.A. CP4-2	COMMERCIAL PAPER - 4-2		8/1/2023		50,000,000	5.09	\$49,775,417	\$49,762,217
Toyota Credit Canada Inc. CP	COMMERCIAL PAPER		10/25/2023		50,000,000	5.59	\$49,119,917	\$49,116,147
Toyota Credit De Puerto Rico Corp., Dec 05, 2023	VARIABLE RATE COMMERCIAL PAPER	5.45	12/5/2023	6/30/2023	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	6/30/2023	25,000,000	5.53	\$25,000,000	\$25,000,000
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		7/3/2023		400,000,000	5.16	\$399,774,222	\$399,774,932
Westpac Banking Corp. Ltd., Sydney, Aug 28, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.73	8/28/2023	6/30/2023	40,000,000	5.81	\$40,000,000	\$40,031,764
Westpac Banking Corp. Ltd., Sydney, Jan 02, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.59	1/2/2024	6/30/2023	80,000,000	5.67	\$80,000,000	\$80,068,534
Westpac Banking Corp. Ltd., Sydney, Oct 05, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.51	10/5/2023	6/30/2023	140,000,000	5.58	\$140,000,919	\$140,070,903
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	5.12	8/1/2046	7/6/2023	7,625,000	5.12	\$7,625,000	\$7,625,000
					21,717,951,817		\$21,673,407,866	\$21,672,525,140

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

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

Note: The data included in this report is unaudited.

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Summary Report
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Portfolio Composition

Asset Backed Commercial Paper - Fixed	15.9
Asset Backed Commercial Paper - Floating	9.3
Bank Instrument - Fixed	30.6
Bank Instrument - Floating	11.1
Corporate Commercial Paper - Fixed	14.3
Corporate Commercial Paper - Floating	12.9
Corporate Notes - Floating	1.3
Government	0.0
Mutual Funds - Money Market	2.9
Repo	1.8
Total % of Portfolio:	100.0

Effective Average Maturity(can't exceed 60 days)

	35.7 Days
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Top Holdings(excluding Repurchase Agreements)

Royal Bank of Canada	5.0
Australia & New Zealand Banking Group, Melbourne	5.0
Canadian Imperial Bank of Commerce	5.0
Cooperatieve Rabobank UA	5.0
Sumitomo Mitsui Trust Holdings, Inc.	5.0
Bank of Montreal	5.0
Groupe Credit Mutuel	4.9
ABN Amro Bank NV	4.8
Bank of Nova Scotia, Toronto	4.7
Societe Generale, Paris	4.2
Total % of Portfolio:	48.6

Effective Maturity Schedule

	Eff	Final
1-7 days	72.2	38.0
8-30 days	4.2	8.2
31-90 days	11.3	20.3
91-180 days	6.2	15.2
181+ days	6.0	18.3
Total % of Portfolio:	100.0	100.0

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

A-1+	59.5
A-1	40.5
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.