

**Florida Prime
Holdings Report**

Data as of January 5, 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	4.39	9/1/2060	1/11/2023	3,000,000	4.45	\$3,000,000	\$3,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	4.33	1/10/2023		450,000,000	4.39	\$450,000,000	\$450,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	4.33	1/11/2023		355,000,000	4.39	\$355,000,000	\$355,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	4.33	1/12/2023		420,000,000	4.39	\$420,000,000	\$420,000,000
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	4.38	1/1/2042	1/12/2023	5,530,000	4.38	\$5,530,000	\$5,530,000
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/13/2023		35,000,000	4.44	\$34,966,011	\$34,966,073
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/10/2023		150,000,000	4.42	\$149,909,375	\$149,909,855
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/2/2023		90,000,000	4.45	\$89,694,800	\$89,694,100
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/3/2023		110,000,000	4.47	\$109,611,883	\$109,612,326
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/8/2023		200,000,000	4.51	\$199,167,000	\$199,170,212
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/13/2023		37,500,000	4.99	\$37,302,969	\$37,320,844
Anglesea Funding LLC, Jun 06, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.82	6/6/2023	1/6/2023	100,000,000	4.89	\$100,000,000	\$100,000,000
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/2/2023		60,000,000	4.43	\$59,797,000	\$59,794,294
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	4.39	6/1/2060	1/12/2023	18,000,000	4.45	\$18,000,000	\$18,000,000
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/27/2023		50,000,000	4.49	\$49,676,111	\$49,671,842
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	4.33	1/10/2023		1,140,000,000	4.39	\$1,140,000,000	\$1,140,000,000
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		1/12/2023		100,000,000	4.37	\$99,916,194	\$99,916,000
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	4.39	5/1/2059	1/12/2023	30,000,000	4.39	\$30,000,000	\$30,000,000
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	4.30	1/6/2023		679,000,000	4.36	\$679,000,000	\$679,000,000
Bank of Montreal, 5.015%, Oct 11, 2023	COMMERCIAL PAPER INTEREST BEARING	5.02	10/11/2023		90,000,000	5.02	\$90,000,000	\$89,841,475
Bank of Montreal, Dec 05, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.05	12/5/2023	1/6/2023	110,000,000	5.12	\$110,000,000	\$110,173,949
Bank of Montreal, Dec 05, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.05	12/5/2023	1/6/2023	100,000,000	5.12	\$100,000,000	\$100,158,235
Bank of Montreal, Jan 05, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.06	1/5/2024	1/6/2023	105,000,000	5.13	\$104,999,916	\$105,141,169
Bank of Montreal, Jan 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.60	1/13/2023	1/6/2023	125,000,000	4.66	\$125,000,000	\$125,006,118
Bank of Montreal, Mar 01, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.55	3/1/2023	1/6/2023	100,000,000	4.61	\$100,000,000	\$99,999,828
Bank of Montreal, Mar 22, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.00	3/22/2023	1/6/2023	100,000,000	5.07	\$100,000,000	\$100,086,794
Bank of Montreal, Mar 24, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.60	3/24/2023	1/6/2023	100,000,000	4.66	\$100,000,000	\$100,004,365
Bank of Montreal, May 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.83	5/15/2023	1/6/2023	100,000,000	4.90	\$100,000,000	\$100,082,234
Bank of Montreal, Sep 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.00	9/15/2023	1/6/2023	100,000,000	5.07	\$100,000,000	\$100,138,247
Bank of Nova Scotia, Toronto, Aug 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.95	8/21/2023	1/6/2023	25,000,000	5.02	\$25,000,000	\$25,032,929
Bank of Nova Scotia, Toronto, Dec 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.00	12/13/2023	1/6/2023	100,000,000	5.07	\$100,000,000	\$100,000,000
Bank of Nova Scotia, Toronto, Dec 27, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.92	12/27/2023	1/6/2023	85,000,000	4.99	\$85,000,000	\$85,013,668
Bank of Nova Scotia, Toronto, Feb 10, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.80	2/10/2023	1/6/2023	150,000,000	4.87	\$150,000,000	\$150,047,315
Bank of Nova Scotia, Toronto, Feb 21, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.55	2/21/2023	1/6/2023	160,000,000	4.61	\$160,000,000	\$160,000,725
Bank of Nova Scotia, Toronto, Jul 05, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.88	7/5/2023	1/6/2023	50,000,000	4.95	\$50,000,000	\$50,000,000
Bank of Nova Scotia, Toronto, Jul 07, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.97	7/7/2023	1/6/2023	57,000,000	5.04	\$57,000,000	\$57,103,415
Bank of Nova Scotia, Toronto, Mar 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.83	3/13/2023	1/6/2023	40,000,000	4.90	\$40,000,000	\$40,020,016
Bank of Nova Scotia, Toronto, May 08, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.80	5/8/2023	1/6/2023	99,000,000	4.87	\$99,000,000	\$99,072,898
Bank of Nova Scotia, Toronto, Oct 23, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.90	10/23/2023	1/6/2023	75,000,000	4.97	\$75,000,000	\$75,050,991
Bank of Nova Scotia, Toronto, Sep 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.85	9/21/2023	1/6/2023	150,000,000	4.92	\$150,000,000	\$150,071,906
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/17/2023		59,821,000	4.44	\$59,734,060	\$59,734,240
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/19/2023		50,000,000	4.44	\$49,915,222	\$49,915,242

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Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/27/2023		50,000,000	4.43	\$49,867,083	\$49,866,503
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/27/2023		50,000,000	4.43	\$49,866,778	\$49,866,503
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/30/2023		125,000,000	4.43	\$124,622,396	\$124,620,053
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/3/2023		50,000,000	4.44	\$49,824,389	\$49,824,389
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/6/2023		50,000,000	4.58	\$49,800,889	\$49,804,667
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/21/2023		25,000,000	4.58	\$24,853,778	\$24,854,790
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/6/2023		90,000,000	4.49	\$89,648,000	\$89,649,680
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/27/2023		50,000,000	4.77	\$49,476,875	\$49,480,813
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/21/2023		25,000,000	4.89	\$24,650,347	\$24,653,145
Bedford Row Funding Corp., Apr 27, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.95	4/27/2023	1/6/2023	100,000,000	5.02	\$100,000,000	\$100,118,374
Bedford Row Funding Corp., Dec 27, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.90	12/27/2023	1/6/2023	70,000,000	4.97	\$70,000,000	\$70,000,000
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/9/2023		22,664,000	4.46	\$22,652,970	\$22,653,106
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/6/2023		85,000,000	4.49	\$84,666,800	\$84,663,551
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/7/2023		40,000,000	4.49	\$39,838,300	\$39,838,300
BofA Securities, Inc., Apr 12, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.82	4/12/2023	1/6/2023	105,000,000	4.91	\$104,991,965	\$105,053,867
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		3/20/2023		40,000,000	2.09	\$39,833,253	\$39,641,840
Canadian Imperial Bank of Commerce, Dec 11, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.10	12/11/2023	1/6/2023	100,000,000	5.17	\$100,000,000	\$100,282,686
Canadian Imperial Bank of Commerce, Feb 14, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.55	2/14/2023	1/6/2023	150,000,000	4.61	\$150,000,000	\$150,007,337
Canadian Imperial Bank of Commerce, May 08, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.80	5/8/2023	1/6/2023	200,000,000	4.87	\$200,000,000	\$200,215,062
Canadian Imperial Bank of Commerce, Sep 06, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.86	9/6/2023	1/6/2023	50,000,000	4.93	\$50,000,000	\$50,056,903
Canadian Imperial Bank of Commerce, Sep 11, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.86	9/11/2023	1/6/2023	120,000,000	4.93	\$120,000,000	\$120,129,289
Chad J. Himmel Irrevocable Trust No. 1, Jul 01, 2048	VARIABLE RATE DEMAND NOTE	4.38	7/1/2048	1/12/2023	5,290,000	4.38	\$5,290,000	\$5,290,000
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/6/2023		58,137,000	4.36	\$58,130,056	\$58,130,022
Chariot Funding LLC, Feb 08, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.86	2/8/2023	1/6/2023	100,000,000	4.93	\$100,000,000	\$100,035,548
Chariot Funding LLC, Feb 10, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.76	2/10/2023	1/6/2023	150,000,000	4.83	\$150,000,000	\$150,039,773
Chariot Funding LLC, Jan 10, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.58	1/10/2023	1/6/2023	150,000,000	4.64	\$150,000,000	\$150,004,080
Chariot Funding LLC, Mar 21, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.68	3/21/2023	1/6/2023	75,000,000	4.75	\$75,000,000	\$75,010,569
Chariot Funding LLC, May 19, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.94	5/19/2023	1/6/2023	50,000,000	5.01	\$50,000,000	\$50,051,175
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/6/2023		500,000,000	4.37	\$499,940,139	\$499,939,985
Chesham Finance LLC Series VII CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/3/2023		25,000,000	4.46	\$24,911,993	\$24,911,892
Citibank N.A., New York, Jul 21, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.73	7/21/2023	1/6/2023	200,000,000	4.80	\$200,000,000	\$200,022,096
Citibank NA, New York CD	CERTIFICATE OF DEPOSIT	3.50	1/17/2023		200,000,000	4.40	\$199,939,955	\$199,938,038
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	4.40	8/1/2044	1/12/2023	77,000,000	4.40	\$77,000,000	\$77,000,000
Collateralized Commercial Paper FLEX Co., LLC, Apr 05, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.68	4/5/2023	1/6/2023	150,000,000	4.75	\$150,000,000	\$150,033,494
Collateralized Commercial Paper FLEX Co., LLC, Mar 07, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.85	3/7/2023	1/6/2023	125,000,000	4.92	\$125,000,000	\$125,066,856
Collateralized Commercial Paper FLEX Co., LLC, Mar 14, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.67	3/14/2023	1/6/2023	100,000,000	4.73	\$100,000,000	\$100,022,962
Collateralized Commercial Paper FLEX Co., LLC, May 09, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.76	5/9/2023	1/6/2023	75,000,000	4.83	\$75,000,000	\$75,042,065
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		2/8/2023		95,000,000	4.56	\$94,599,839	\$94,604,594
Collateralized Commercial Paper V Co. LLC, Apr 03, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.70	4/3/2023	1/6/2023	85,000,000	4.77	\$85,000,000	\$85,023,429
Collateralized Commercial Paper V Co. LLC, Feb 13, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.82	2/13/2023	1/6/2023	50,000,000	4.89	\$50,000,000	\$50,019,163
Collateralized Commercial Paper V Co. LLC, Feb 16, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.80	2/16/2023	1/6/2023	55,000,000	4.87	\$55,000,000	\$55,021,142
Collateralized Commercial Paper V Co. LLC, Mar 08, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.67	3/8/2023	1/6/2023	30,000,000	4.73	\$30,000,000	\$30,006,947

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Collateralized Commercial Paper V Co. LLC, Mar 24, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.68	3/24/2023	1/6/2023	35,000,000	4.75	\$35,000,000	\$35,008,456
Commonwealth Bank of Australia, Feb 27, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.80	2/27/2023	1/6/2023	210,000,000	4.87	\$210,000,000	\$210,077,433
Commonwealth Bank of Australia, Mar 20, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.84	3/20/2023	1/6/2023	21,000,000	4.91	\$21,000,000	\$21,011,323
Cooperatieve Rabobank UA TD	TIME DEPOSIT	4.33	1/9/2023		595,000,000	4.39	\$595,000,000	\$595,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	4.33	1/11/2023		630,000,000	4.39	\$630,000,000	\$630,000,000
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.66	3/15/2023		150,000,000	4.72	\$150,000,000	\$150,017,823
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.31	1/10/2023		500,000,000	4.37	\$500,000,000	\$500,001,315
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.31	1/12/2023		140,000,000	4.37	\$140,000,000	\$140,000,000
Credit Agricole Corporate and Investment Bank CP	COMMERCIAL PAPER		1/10/2023		200,000,000	4.36	\$199,880,556	\$197,716,888
Credit Agricole Corporate and Investment Bank CP	COMMERCIAL PAPER		4/3/2023		200,000,000	4.82	\$197,702,222	\$199,881,472
Credit Industriel et Commercial CP4-2	COMMERCIAL PAPER - 4-2		1/6/2023		905,000,000	4.37	\$904,891,651	\$904,891,880
DNB Bank ASA TDCAY	TIME DEPOSIT - CAYMAN	4.30	1/6/2023		1,200,000,000	4.36	\$1,200,000,000	\$1,200,000,000
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	4.19	1/6/2023		0	4.25	\$0	\$0
Fairway Finance Co. LLC, Jun 01, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.00	6/1/2023	1/6/2023	60,000,000	5.07	\$60,000,000	\$60,000,000
Fairway Finance Co. LLC, Jun 09, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.85	6/9/2023	1/6/2023	85,000,000	4.92	\$85,000,000	\$85,059,494
Federated Hermes Institutional Prime Value Obligations Fund - Class IS	MUTUAL FUND MONEY MARKET	4.46	1/6/2023	1/6/2023	630,872,087	4.46	\$631,124,436	\$630,619,739
Fiore Capital LLC, Series 2005-A, Aug 01, 2045	VARIABLE RATE DEMAND NOTE	4.47	8/1/2045	1/12/2023	9,995,000	4.47	\$9,995,000	\$9,995,000
Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	4.73	9/1/2035	1/12/2023	3,915,000	4.80	\$3,915,000	\$3,915,000
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/6/2023		75,000,000	4.52	\$74,704,667	\$74,707,533
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/21/2023		49,000,000	4.66	\$48,708,287	\$48,715,835
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/23/2023		29,000,000	4.51	\$28,825,533	\$28,824,191
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/16/2023		25,000,000	4.80	\$24,772,500	\$24,774,230
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/17/2023		75,000,000	4.81	\$74,306,271	\$74,326,161
Great Bear Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/12/2023		52,000,000	4.38	\$51,956,320	\$51,956,219
Great Bear Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/1/2023		35,000,000	4.44	\$34,885,813	\$34,885,419
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	4.31	1/6/2023		100,000,000	4.36	\$100,000,000	\$100,000,000
HW Hellman Building, L.P., Mar 01, 2062	VARIABLE RATE DEMAND NOTE	4.39	3/1/2062	1/12/2023	50,000,000	4.39	\$50,000,000	\$50,000,000
Herman & Kittle Capital, LLC, Feb 01, 2037	VARIABLE RATE DEMAND NOTE	4.38	2/1/2037	1/12/2023	3,350,000	4.38	\$3,350,000	\$3,350,000
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/9/2023		50,500,000	4.83	\$50,268,752	\$50,282,500
Lamar Avenue Trust, Dec 01, 2037	VARIABLE RATE DEMAND NOTE	4.38	12/1/2037	1/12/2023	4,445,000	4.38	\$4,445,000	\$4,445,000
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/13/2023		100,000,000	4.42	\$99,903,556	\$99,902,667
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.88	4/12/2023		200,000,000	4.95	\$200,000,000	\$200,049,084
MUFG Bank Ltd. CP	COMMERCIAL PAPER		2/3/2023		200,000,000	4.46	\$199,295,944	\$199,313,022
MUFG Bank Ltd. CP	COMMERCIAL PAPER		2/6/2023		430,000,000	4.45	\$428,333,511	\$428,370,588
MUFG Bank Ltd. ECD (USD)	EURO CERTIFICATE OF DEPOSIT	0.00	3/20/2023		100,000,000	4.93	\$99,013,124	\$99,044,581
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/26/2023		50,000,000	4.43	\$49,873,125	\$49,873,534
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/3/2023		40,000,000	4.42	\$39,860,156	\$39,859,028
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.38	2/1/2023		500,000,000	4.44	\$500,000,000	\$500,007,790
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.36	2/3/2023		100,000,000	4.42	\$100,000,000	\$100,000,037
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	4.30	1/6/2023		150,000,000	4.36	\$150,000,000	\$150,000,000
Morofsky Legacy Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	4.42	9/1/2041	1/12/2023	6,260,000	4.42	\$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	\$49,169,285	\$48,897,374

**Florida Prime
Holdings Report**

Data as of January 5, 2023

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		6/15/2023		62,500,000	3.88	\$61,460,208	\$61,121,717
National Australia Bank Ltd., Melbourne, Apr 06, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.66	4/6/2023	1/6/2023	150,000,000	4.72	\$150,000,000	\$150,026,267
Nederlandse Waterschapsbank NV CP4-2	COMMERCIAL PAPER - 4-2		2/6/2023		220,000,000	4.43	\$219,149,333	\$219,133,493
Netherlands, Government of CP4-2	COMMERCIAL PAPER - 4-2		1/27/2023		200,000,000	4.40	\$199,472,000	\$199,470,044
Nordea Bank Abp, Feb 10, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.80	2/10/2023	1/6/2023	40,000,000	4.87	\$40,000,000	\$40,012,745
Nordea Bank Abp, Jun 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.72	6/15/2023	1/6/2023	225,000,000	4.79	\$225,000,000	\$225,095,636
Nordea Bank Abp, Mar 24, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.69	3/24/2023	1/6/2023	50,000,000	4.76	\$50,000,000	\$50,013,810
Novartis Finance Corp. CP4-2	COMMERCIAL PAPER - 4-2		1/30/2023		4,525,000	4.38	\$4,511,488	\$4,511,412
Old Line Funding, LLC, Feb 23, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.82	2/23/2023	1/6/2023	55,000,000	4.89	\$55,000,000	\$55,021,764
Old Line Funding, LLC, Feb 24, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.87	2/24/2023	1/6/2023	120,000,000	4.94	\$120,000,000	\$120,009,328
Old Line Funding, LLC, Jan 19, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.73	1/19/2023	1/6/2023	10,000,000	4.80	\$10,000,000	\$9,058,675
Old Line Funding, LLC, Jan 23, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.73	1/23/2023	1/6/2023	100,000,000	4.80	\$100,000,000	\$100,000,779
Old Line Funding, LLC, Jun 20, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.88	6/20/2023	1/6/2023	15,000,000	4.95	\$15,000,000	\$15,006,295
Old Line Funding, LLC, Jun 26, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.85	6/26/2023	1/6/2023	100,000,000	4.92	\$100,000,000	\$100,000,000
Old Line Funding, LLC, Mar 20, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.71	3/20/2023	1/6/2023	30,000,000	4.78	\$30,000,000	\$30,008,153
Old Line Funding, LLC, Mar 27, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.76	3/27/2023	1/6/2023	50,000,000	4.83	\$50,000,000	\$50,004,637
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	4.38	4/1/2042	1/12/2023	7,015,000	4.38	\$7,015,000	\$7,015,000
Ridgefield Funding Company, LLC Series A, Feb 10, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.75	2/10/2023	1/6/2023	200,000,000	4.82	\$200,000,000	\$200,049,384
Ridgefield Funding Company, LLC Series A, Feb 13, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.75	2/13/2023	1/6/2023	120,000,000	4.82	\$120,000,000	\$120,030,713
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		3/29/2023		25,000,000	2.25	\$24,874,347	\$24,729,040
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		8/23/2023		100,000,000	4.06	\$97,514,722	\$96,822,806
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/31/2023		51,000,000	5.52	\$48,784,659	\$48,849,891
Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.08	7/14/2023		10,000,000	4.09	\$10,000,000	\$9,943,995
Royal Bank of Canada, New York Branch, Mar 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.73	3/1/2023	1/6/2023	100,000,000	4.80	\$100,000,000	\$100,034,899
Royal Bank of Canada, New York Branch, Nov 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.07	11/15/2023	1/6/2023	60,000,000	5.14	\$60,000,000	\$60,102,817
Royal Bank of Canada, New York Branch, Sep 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.88	9/1/2023	1/6/2023	100,000,000	4.95	\$100,000,000	\$100,063,003
Royal Bank of Canada, Sep 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.88	9/1/2023	1/6/2023	100,000,000	4.95	\$100,000,000	\$100,076,022
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	4.38	9/1/2041	1/12/2023	6,720,000	4.38	\$6,720,000	\$6,720,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/16/2023		80,000,000	4.77	\$79,566,000	\$79,586,160
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/13/2023		100,000,000	4.75	\$99,138,306	\$99,152,264
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/17/2023		100,000,000	4.71	\$99,092,778	\$99,097,708
Sheffield Receivables Company LLC, Feb 17, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.90	2/17/2023	1/6/2023	50,000,000	4.97	\$50,000,000	\$50,020,319
Sheffield Receivables Company LLC, Jan 25, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.80	1/25/2023	1/6/2023	10,000,000	4.92	\$9,999,722	\$10,001,566
Societe Generale, Paris CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.30	1/12/2023		300,000,000	4.36	\$300,000,000	\$300,000,000
Societe Generale, Paris CP4-2	COMMERCIAL PAPER - 4-2		1/31/2023		80,000,000	4.41	\$79,749,822	\$79,751,209
Starbird Funding Corp., Feb 09, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.66	2/9/2023	1/6/2023	52,000,000	4.69	\$52,001,420	\$52,008,624
State Street Bank and Trust Co., Jun 06, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.86	6/6/2023	1/6/2023	150,000,000	4.93	\$150,000,000	\$150,081,909
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.25	1/6/2023		200,000,000	4.31	\$200,000,000	\$199,999,920
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.79	2/24/2023		100,000,000	4.86	\$100,000,000	\$100,045,138
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.79	2/27/2023		135,000,000	4.86	\$135,000,000	\$135,062,050
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.38	2/9/2023		73,000,000	4.44	\$73,000,000	\$73,000,712
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.38	2/10/2023		300,000,000	4.44	\$300,000,000	\$300,002,719

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Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.32	1/12/2023		75,000,000	4.38	\$75,000,000	\$75,000,572
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.32	1/17/2023		100,000,000	4.38	\$100,000,000	\$100,000,872
Sumitomo Mitsui Trust Bank Ltd., Feb 28, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.74	2/28/2023	1/6/2023	75,000,000	4.81	\$75,000,000	\$75,028,944
Sumitomo Mitsui Trust Bank Ltd., Jan 20, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.80	1/20/2023	1/6/2023	100,000,000	4.87	\$100,000,000	\$100,015,853
Svenska Handelsbanken, Stockholm, Mar 09, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.87	3/9/2023	1/6/2023	175,000,000	4.94	\$175,000,000	\$175,085,314
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.67	11/1/2056	1/12/2023	6,500,000	4.67	\$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	4.67	2/1/2027	1/12/2023	5,150,000	4.67	\$5,150,000	\$5,150,000
Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ9094TX), 12/01/2059	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.67	12/1/2059	1/12/2023	3,800,000	4.67	\$3,800,000	\$3,800,000
The Debra B. Kennedy Irrevocable Trust, May 01, 2048	VARIABLE RATE DEMAND NOTE	4.38	5/1/2048	1/12/2023	4,420,000	4.38	\$4,420,000	\$4,420,000
The Greathouse 2021 Children's Trust, Dec 01, 2046	VARIABLE RATE DEMAND NOTE	4.38	12/1/2046	1/12/2023	13,625,000	4.38	\$13,625,000	\$13,625,000
The Linda E. Krejsek Life Insurance Trust, Sep 01, 2037	VARIABLE RATE DEMAND NOTE	4.38	9/1/2037	1/12/2023	5,490,000	4.38	\$5,490,000	\$5,490,000
The Mark E. Potteiger Irrevocable Life Insurance Trust, Jun 01, 2048	VARIABLE RATE DEMAND NOTE	4.38	6/1/2048	1/12/2023	4,025,000	4.38	\$4,025,000	\$4,025,000
The Tammi R. Sitz Irrevocable Life Insurance Trust, Nov 01, 2046	VARIABLE RATE DEMAND NOTE	4.38	11/1/2046	1/12/2023	5,950,000	4.38	\$5,950,000	\$5,950,000
Thunder Bay Funding, LLC, Jan 19, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.73	1/19/2023	1/6/2023	75,000,000	4.80	\$75,000,000	\$75,000,376
Thunder Bay Funding, LLC, Jan 23, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.73	1/23/2023	1/6/2023	15,000,000	4.80	\$15,000,000	\$15,000,117
Thunder Bay Funding, LLC, Mar 16, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.74	3/16/2023	1/6/2023	50,000,000	4.81	\$50,000,000	\$50,003,877
Thunder Bay Funding, LLC, Mar 20, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.76	3/20/2023	1/6/2023	25,000,000	4.83	\$25,000,000	\$25,001,328
Thunder Bay Funding, LLC, Mar 21, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.74	3/21/2023	1/6/2023	25,000,000	4.81	\$25,000,000	\$25,000,658
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.80	5/5/2023		100,000,000	2.82	\$100,000,000	\$99,330,430
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.01	6/7/2023		50,000,000	3.03	\$50,000,000	\$49,577,353
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.75	6/15/2023		60,000,000	3.77	\$60,000,000	\$59,647,231
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.07	7/18/2023		90,000,000	4.08	\$90,000,000	\$89,467,751
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		1/12/2023		50,000,000	4.38	\$49,958,000	\$49,958,039
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		3/17/2023		35,000,000	2.07	\$34,861,254	\$34,695,035
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/31/2023		100,000,000	2.92	\$98,856,333	\$98,049,683
Toronto Dominion Bank, Dec 06, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.04	12/6/2023	1/6/2023	150,000,000	5.11	\$150,000,000	\$150,257,139
Toronto Dominion Bank, Feb 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.55	2/13/2023	1/6/2023	100,000,000	4.61	\$100,000,000	\$100,005,833
Toronto Dominion Bank, Jun 09, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.86	6/9/2023	1/6/2023	125,000,000	4.93	\$125,000,000	\$125,146,555
Toronto Dominion Bank, Mar 01, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.70	3/1/2023	1/6/2023	100,000,000	4.77	\$100,000,000	\$100,032,397
TotalEnergies Capital Canada Ltd. CP4-2	COMMERCIAL PAPER - 4-2		1/9/2023		79,125,000	4.39	\$79,087,020	\$79,086,941
TotalEnergies Capital Canada Ltd. CP4-2	COMMERCIAL PAPER - 4-2		1/9/2023		148,000,000	4.41	\$147,928,631	\$147,928,812
Toyota Credit Canada Inc. CP	COMMERCIAL PAPER		3/13/2023		50,000,000	4.86	\$49,558,917	\$49,571,852
Toyota Credit Canada Inc., May 03, 2023	VARIABLE RATE COMMERCIAL PAPER	5.00	5/3/2023	1/6/2023	25,000,000	5.07	\$25,000,000	\$25,026,928
Toyota Credit De Puerto Rico Corp., May 17, 2023	VARIABLE RATE COMMERCIAL PAPER	5.00	5/17/2023	1/6/2023	50,000,000	5.07	\$50,000,000	\$50,059,685
U.S. Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	4.49	4/30/2023	1/10/2023	100,000,000	4.55	\$100,002,554	\$100,045,718
U.S. Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	4.49	4/30/2023	1/10/2023	75,000,000	4.55	\$75,001,676	\$75,034,289
Unilever Capital Corp. CP4-2	COMMERCIAL PAPER - 4-2		1/9/2023		25,000,000	4.31	\$24,988,194	\$24,988,097
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/2/2023		65,000,000	4.43	\$64,780,083	\$64,778,264
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/10/2023		100,000,000	4.83	\$99,530,000	\$99,556,800
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/20/2023		77,259,000	4.85	\$76,509,416	\$76,520,691
Westpac Banking Corp. Ltd., Sydney, Aug 28, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.97	8/28/2023	1/6/2023	40,000,000	5.04	\$40,000,000	\$40,057,091
Westpac Banking Corp. Ltd., Sydney, Mar 20, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.80	3/20/2023	1/6/2023	109,000,000	4.87	\$109,000,000	\$109,049,872

Florida Prime

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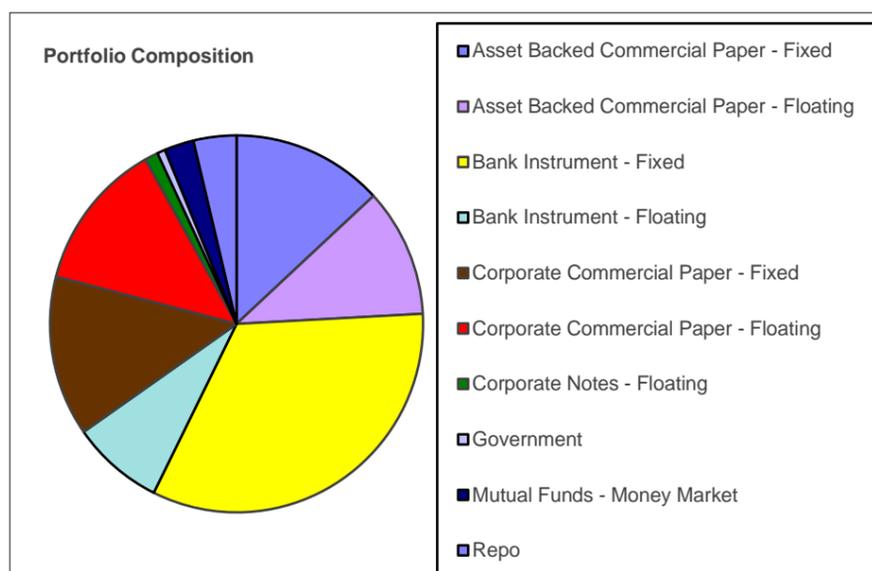
Data as of January 5, 2023

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Westpac Banking Corp. Ltd., Sydney, Mar 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.80	3/21/2023	1/6/2023	75,000,000	4.87	\$75,000,000	\$75,034,626
Wylie Bice Llife Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	4.38	8/1/2046	1/12/2023	7,625,000	4.38	\$7,625,000	\$7,625,000
					24,959,008,087		\$24,930,763,939	\$24,929,189,238

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

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

Note: The data included in this report is unaudited.



Portfolio Composition

Asset Backed Commercial Paper - Fixed	13.1
Asset Backed Commercial Paper - Floating	11.0
Bank Instrument - Fixed	33.2
Bank Instrument - Floating	8.0
Corporate Commercial Paper - Fixed	13.8
Corporate Commercial Paper - Floating	12.8
Corporate Notes - Floating	1.2
Government	0.7
Mutual Funds - Money Market	2.6
Repo	3.7
Total % of Portfolio:	100.0

Effective Average Maturity(can't exceed 60 days)

17.1 Days

Top Holdings(excluding Repurchase Agreements)

Credit Agricole Group	5.0
ABN Amro Bank NV	4.9
Cooperatieve Rabobank UA	4.9
Mitsubishi UFJ Financial Group, Inc.	4.8
DNB Bank ASA	4.8
Bank of Nova Scotia, Toronto	4.7
Societe Generale, Paris	4.7
Sumitomo Mitsui Trust Holdings, Inc.	4.6
Australia & New Zealand Banking Group, Melbourne	4.6
Bank of Montreal	4.4
Total % of Portfolio:	47.4

Effective Maturity Schedule

	Eff	Final
1-7 days	73.1	40.1
8-30 days	9.5	11.3
31-90 days	13.4	27.7
91-180 days	2.6	10.6
181+ days	1.3	10.3
Total % of Portfolio:	100.0	100.0

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

A-1+	60.8
A-1	39.2
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.