

**Florida Prime
Holdings Report
Data as of June 16, 2022**

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
2016 David S. Pearl, II Irrevocable Life Insurance Trust, Nov 01, 2036	VARIABLE RATE DEMAND NOTE	1.80	11/1/2036	6/23/2022	2,670,000	1.80	\$2,670,000	\$2,670,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	0.90	6/17/2022		420,000,000	0.91	\$420,000,000	\$420,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	1.14	6/21/2022		290,000,000	1.16	\$290,000,000	\$290,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	1.58	6/23/2022		235,000,000	1.60	\$235,000,000	\$235,000,000
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	1.64	1/1/2042	6/23/2022	5,530,000	1.64	\$5,530,000	\$5,530,000
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/29/2022		52,989,000	1.62	\$52,958,384	\$52,958,270
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/21/2022		50,000,000	1.08	\$49,992,639	\$49,989,299
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/22/2022		70,000,000	0.96	\$69,988,917	\$69,981,963
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/23/2022		50,000,000	1.61	\$49,984,542	\$49,967,417
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/24/2022		50,000,000	1.00	\$49,989,000	\$49,982,756
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/1/2022		82,500,000	1.64	\$82,444,313	\$82,463,751
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/5/2022		110,000,000	0.41	\$109,976,778	\$109,908,795
Anglesea Funding LLC, Aug 05, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.92	8/5/2022	6/17/2022	5,000,000	0.93	\$5,000,000	\$5,000,139
Anglesea Funding LLC, Aug 10, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.88	8/10/2022	6/17/2022	60,000,000	0.71	\$60,000,000	\$59,999,941
Anglesea Funding LLC, Nov 18, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	1.14	11/18/2022	6/17/2022	14,000,000	1.16	\$14,000,000	\$14,000,721
Anglesea Funding LLC, Oct 07, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	1.08	10/7/2022	6/17/2022	50,000,000	1.10	\$50,000,000	\$50,000,000
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/21/2022		59,950,000	1.17	\$59,940,425	\$59,936,986
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/5/2022		45,040,000	1.19	\$45,012,188	\$45,002,180
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/11/2022		20,000,000	1.32	\$19,981,944	\$19,977,889
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	1.61	6/1/2060	6/23/2022	12,000,000	1.63	\$12,000,000	\$12,000,000
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/17/2022		50,000,000	1.14	\$49,998,444	\$49,997,884
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/21/2022		100,000,000	0.94	\$99,987,083	\$99,978,597
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/23/2022		30,000,000	0.93	\$29,994,633	\$29,990,958
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/9/2022		99,400,000	1.42	\$99,191,260	\$99,133,707
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	1.35	6/21/2022		900,000,000	1.37	\$900,000,000	\$900,000,000
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		6/22/2022		20,000,000	1.48	\$19,995,133	\$19,994,890
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		6/23/2022		50,000,000	1.59	\$49,984,736	\$49,985,028
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	1.61	5/1/2059	6/23/2022	20,000,000	1.61	\$20,000,000	\$20,000,000
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	1.55	6/17/2022		215,000,000	1.57	\$215,000,000	\$215,000,000
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.21	7/26/2022		100,000,000	0.21	\$100,000,000	\$99,840,722
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.34	11/2/2022		100,000,000	0.34	\$100,000,000	\$99,194,742
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.35	6/21/2022		75,000,000	0.35	\$75,000,000	\$74,987,850
Bank of Montreal, Jan 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.00	1/13/2023	6/17/2022	125,000,000	1.01	\$125,000,000	\$124,901,101
Bank of Montreal, Mar 01, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.95	3/1/2023	6/17/2022	100,000,000	0.96	\$100,000,000	\$99,823,093
Bank of Montreal, Mar 22, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.39	3/22/2023	6/17/2022	100,000,000	1.41	\$100,000,000	\$100,159,393
Bank of Montreal, Mar 24, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.00	3/24/2023	6/17/2022	100,000,000	1.01	\$100,000,000	\$99,849,331
Bank of Montreal, May 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.21	5/15/2023	6/17/2022	100,000,000	1.23	\$100,000,000	\$99,978,625
Bank of Montreal, Nov 30, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.95	11/30/2022	6/17/2022	100,000,000	0.96	\$100,000,000	\$99,927,330
Bank of Montreal, Oct 06, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.85	10/6/2022	6/17/2022	50,000,000	0.86	\$50,000,000	\$49,969,101
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		7/20/2022		48,750,000	0.20	\$48,740,792	\$48,675,090
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		9/1/2022		50,000,000	0.20	\$49,978,611	\$49,785,470
Bank of Nova Scotia, Toronto, Dec 22, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.28	12/22/2022	6/17/2022	150,000,000	1.30	\$150,000,000	\$150,115,184
Bank of Nova Scotia, Toronto, Feb 21, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.95	2/21/2023	6/17/2022	160,000,000	0.96	\$159,999,998	\$159,745,555

**Florida Prime
Holdings Report
Data as of June 16, 2022**

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Bank of Nova Scotia, Toronto, May 08, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.20	5/8/2023	6/17/2022	99,000,000	1.22	\$99,000,000	\$98,966,911
Bank of Nova Scotia, Toronto, Oct 13, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.85	10/13/2022	6/17/2022	75,000,000	0.86	\$75,000,000	\$74,950,974
Bank of Nova Scotia, Toronto, Oct 20, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.85	10/20/2022	6/17/2022	10,000,000	0.86	\$10,000,000	\$9,992,939
Bank of Nova Scotia, Toronto, Sep 14, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.87	9/14/2022	6/17/2022	57,000,000	1.37	\$56,932,243	\$56,982,853
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/22/2022		25,000,000	0.94	\$24,996,125	\$24,993,558
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/21/2022		110,000,000	0.96	\$109,985,486	\$109,976,610
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/5/2022		75,000,000	0.38	\$74,985,354	\$74,938,211
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/21/2022		40,000,000	1.19	\$39,993,500	\$39,991,383
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/22/2022		75,000,000	1.52	\$74,981,250	\$74,980,550
BofA Securities, Inc. CP4-2	COMMERCIAL PAPER - 4-2		9/2/2022		25,000,000	1.07	\$24,943,125	\$24,894,808
Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	1.64	10/1/2042	6/23/2022	5,185,000	1.64	\$5,185,000	\$5,185,000
Caisse d'Amortissement de la Dette Sociale (CADES) CP	COMMERCIAL PAPER		6/28/2022		100,000,000	1.04	\$99,966,000	\$99,947,833
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.35	11/2/2022		50,000,000	0.35	\$50,000,000	\$49,616,944
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		12/1/2022		100,000,000	0.51	\$99,766,667	\$98,740,933
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		3/20/2023		40,000,000	2.09	\$39,375,827	\$38,943,091
Canadian Imperial Bank of Commerce, Dec 01, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.91	12/1/2022	6/17/2022	61,500,000	0.92	\$61,500,000	\$61,452,487
Canadian Imperial Bank of Commerce, Feb 14, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.95	2/14/2023	6/17/2022	150,000,000	0.96	\$150,000,000	\$149,773,167
Canadian Imperial Bank of Commerce, May 08, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.20	5/8/2023	6/17/2022	200,000,000	1.22	\$200,000,000	\$199,915,354
Canadian Imperial Bank of Commerce, Sep 09, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.34	9/9/2022	6/17/2022	150,000,000	1.36	\$150,000,000	\$150,137,894
Canadian Imperial Holdings, Inc. CP4-2	COMMERCIAL PAPER - 4-2		11/8/2022		102,900,000	0.36	\$102,754,940	\$101,914,832
Chad J. Himmel Irrevocable Trust No. 1, Jul 01, 2048	VARIABLE RATE DEMAND NOTE	1.64	7/1/2048	6/23/2022	5,290,000	1.64	\$5,290,000	\$5,290,000
Chariot Funding LLC, Nov 01, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.10	11/1/2022	6/17/2022	100,000,000	1.12	\$100,000,000	\$100,010,685
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/17/2022		550,000,000	1.59	\$549,976,014	\$549,976,719
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	1.54	8/1/2044	6/23/2022	70,000,000	1.54	\$70,000,000	\$70,000,000
Collateralized Commercial Paper FLEX Co., LLC, Dec 06, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.15	12/6/2022	6/17/2022	60,000,000	1.17	\$60,000,000	\$59,991,653
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/22/2022		50,000,000	0.38	\$49,996,917	\$49,987,117
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		7/7/2022		50,000,000	0.37	\$49,989,500	\$49,954,092
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		7/8/2022		25,000,000	0.37	\$24,994,500	\$24,975,922
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		9/27/2022		100,000,000	1.83	\$99,487,861	\$99,353,103
Collateralized Commercial Paper V Co. LLC, Aug 16, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	0.88	8/16/2022	6/17/2022	55,000,000	0.89	\$55,000,000	\$54,989,761
Collateralized Commercial Paper V Co. LLC, Sep 08, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	1.25	9/8/2022	6/17/2022	100,000,000	1.27	\$100,000,000	\$100,060,555
Collateralized Commercial Paper V Co. LLC, Sep 22, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	1.20	9/22/2022	6/17/2022	30,000,000	1.22	\$30,000,000	\$30,015,138
Commonwealth Bank of Australia, Feb 27, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.20	2/27/2023	6/17/2022	210,000,000	1.22	\$210,000,000	\$210,019,270
Commonwealth Bank of Australia, Mar 20, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.24	3/20/2023	6/17/2022	21,000,000	1.26	\$21,000,000	\$21,004,498
Cooperatieve Rabobank UA TD	TIME DEPOSIT	1.14	6/21/2022		450,000,000	1.16	\$450,000,000	\$450,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	1.58	6/23/2022		495,000,000	1.60	\$495,000,000	\$495,000,000
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.50	8/15/2022		75,000,000	1.52	\$75,000,000	\$74,948,615
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.38	8/1/2022		100,000,000	1.40	\$100,000,000	\$99,951,194
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.56	8/9/2022		100,000,000	1.58	\$100,000,000	\$99,957,123
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.57	6/23/2022		350,000,000	1.59	\$350,000,000	\$350,000,000
Credit Industriel et Commercial CP4-2	COMMERCIAL PAPER - 4-2		6/17/2022		900,000,000	1.59	\$899,960,750	\$899,961,597
Crown Point Capital Co., LLC, 1.36%, Jul 22, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	1.36	7/22/2022		50,000,000	1.38	\$50,000,000	\$49,983,461
DNB Nor Bank ASA CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.10	9/6/2022		100,000,000	1.12	\$100,000,000	\$99,821,950

**Florida Prime
Holdings Report
Data as of June 16, 2022**

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		6/17/2022		900,000,000	1.58	\$899,961,000	\$899,962,074
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	0.76	6/17/2022		3,258,363	0.77	\$3,258,363	\$3,258,363
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/7/2022		75,000,000	0.36	\$74,984,688	\$74,931,137
Federated Hermes Institutional Prime Value Obligations Fund - Class IS	MUTUAL FUND MONEY MARKET	0.96	6/17/2022	6/17/2022	630,872,087	0.96	\$631,124,436	\$630,682,826
Fiore Capital LLC, Series 2005-A, Aug 01, 2045	VARIABLE RATE DEMAND NOTE	1.25	8/1/2045	6/23/2022	9,995,000	1.25	\$9,995,000	\$9,995,000
Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	1.67	9/1/2035	6/23/2022	4,005,000	1.69	\$4,005,000	\$4,005,000
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/8/2022		79,423,000	1.20	\$79,365,727	\$79,346,507
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/21/2022		50,000,000	1.37	\$49,990,625	\$49,989,299
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/23/2022		50,000,000	1.59	\$49,984,736	\$49,984,931
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/1/2022		20,000,000	1.42	\$19,964,222	\$19,955,354
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/4/2022		40,000,000	1.42	\$39,923,778	\$39,902,980
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/5/2022		47,000,000	1.42	\$46,908,611	\$46,882,957
Great Bear Funding LLC, Oct 14, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	1.08	10/14/2022	6/17/2022	40,000,000	1.10	\$40,000,000	\$40,005,088
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	1.56	6/17/2022		100,000,000	1.58	\$100,000,000	\$100,000,000
HW Hellman Building, L.P., Mar 01, 2062	VARIABLE RATE DEMAND NOTE	1.61	3/1/2062	6/23/2022	50,000,000	1.61	\$50,000,000	\$50,000,000
Henry Andrew Brown, III 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	1.64	10/1/2042	6/23/2022	4,260,000	1.64	\$4,260,000	\$4,260,000
Herman & Kittle Capital, LLC, Feb 01, 2037	VARIABLE RATE DEMAND NOTE	1.64	2/1/2037	6/23/2022	3,405,000	1.64	\$3,405,000	\$3,405,000
J.P. Morgan Securities LLC CP	COMMERCIAL PAPER		8/9/2022		90,000,000	1.42	\$89,811,000	\$89,751,870
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/5/2022		50,000,000	1.22	\$49,968,333	\$49,958,543
KFW CP4-2	COMMERCIAL PAPER - 4-2		7/1/2022		100,000,000	1.42	\$99,941,667	\$99,938,333
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/7/2022		50,200,000	1.22	\$50,164,860	\$50,152,737
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/9/2022		100,000,000	1.50	\$99,779,500	\$99,734,500
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/15/2022		23,900,000	1.83	\$23,791,255	\$23,770,291
Lamar Avenue Trust, Dec 01, 2037	VARIABLE RATE DEMAND NOTE	1.64	12/1/2037	6/23/2022	4,445,000	1.64	\$4,445,000	\$4,445,000
Lloyds TSB Bank PLC, London CP	COMMERCIAL PAPER		8/5/2022		50,000,000	1.43	\$49,902,083	\$49,877,778
Los Angeles, CA Community Redevelopment Agency, (DWF V Hollywood & Vine, LP), Mizuho 3a-7 (Series 2022-MIZ9089), 10/15/2037	MUNICIPAL VARIABLE RATE DEMAND NOTE	1.17	10/15/2037	6/23/2022	19,000,000	1.17	\$19,000,000	\$19,000,000
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.45	8/19/2022		100,000,000	1.47	\$100,000,000	\$99,925,264
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.42	8/18/2022		140,000,000	1.44	\$140,000,000	\$139,892,150
Matchpoint Finance PLC, Jun 22, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.34	6/22/2022	6/17/2022	25,000,000	1.36	\$25,000,000	\$25,002,443
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/14/2022		50,000,000	2.04	\$49,750,000	\$49,738,750
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.83	8/8/2022		150,000,000	1.86	\$150,000,000	\$150,000,000
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	1.56	6/17/2022		150,000,000	1.58	\$150,000,000	\$150,000,000
Morofsky Legacy Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	1.68	9/1/2041	6/23/2022	6,260,000	1.68	\$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	\$39,913,333	\$39,829,787
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		6/15/2023		50,000,000	3.88	\$48,121,861	\$48,196,178
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		6/15/2023		62,500,000	3.88	\$60,149,167	\$60,245,223
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		6/21/2022		115,000,000	0.95	\$114,984,986	\$114,975,147
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		6/23/2022		375,000,000	1.19	\$374,914,688	\$374,885,520
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		6/28/2022		100,000,000	1.09	\$99,964,333	\$99,947,167
Nederlandse Waterschapsbank NV CP4-2	COMMERCIAL PAPER - 4-2		6/17/2022		27,000,000	0.98	\$26,999,273	\$26,998,861
Nordea Bank Abp, Sep 19, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.24	9/19/2022	6/17/2022	30,000,000	1.26	\$30,000,000	\$30,023,688
Nordea Bank Abp, Sep 21, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.24	9/21/2022	6/17/2022	60,000,000	1.26	\$60,000,000	\$60,046,103
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/22/2022		75,000,000	0.36	\$74,995,625	\$74,980,675

**Florida Prime
Holdings Report
Data as of June 16, 2022**

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Old Line Funding, LLC, Aug 02, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.86	8/2/2022	6/17/2022	90,000,000	0.87	\$90,000,000	\$89,993,975
Old Line Funding, LLC, Jan 19, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	1.13	1/19/2023	6/17/2022	10,000,000	1.15	\$10,000,000	\$10,000,000
Old Line Funding, LLC, Jan 23, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	1.13	1/23/2023	6/17/2022	100,000,000	1.15	\$100,000,000	\$99,970,422
Old Line Funding, LLC, Nov 21, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	1.12	11/21/2022	6/17/2022	70,000,000	1.14	\$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	\$29,869,375	\$29,819,896
Old Line Funding, LLC, Sep 26, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.89	9/26/2022	6/17/2022	90,000,000	0.90	\$90,000,000	\$89,966,185
Old Line Funding, LLC, Sep 26, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	1.19	9/26/2022	6/17/2022	50,000,000	1.21	\$50,000,000	\$50,021,437
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	1.64	4/1/2042	6/23/2022	7,015,000	1.64	\$7,015,000	\$7,015,000
Regatta Funding Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/24/2022		25,000,000	1.07	\$24,994,167	\$24,991,267
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/4/2022		25,000,000	1.42	\$24,952,361	\$24,940,077
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/5/2022		355,000,000	1.42	\$354,309,722	\$354,127,293
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/6/2022		55,000,000	1.75	\$54,784,522	\$54,742,178
Ridgefield Funding Company, LLC Series A, Jun 24, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.32	6/24/2022	6/17/2022	75,000,000	1.34	\$75,000,000	\$75,009,354
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		7/12/2022		50,000,000	0.21	\$49,992,417	\$49,942,295
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		3/29/2023		25,000,000	2.25	\$24,567,028	\$24,338,625
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/14/2022		50,000,000	0.25	\$49,958,333	\$49,597,167
Royal Bank of Canada, Dec 01, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.95	12/1/2022	6/17/2022	100,000,000	0.96	\$100,000,000	\$99,937,606
Royal Bank of Canada, New York Branch CP4-2	COMMERCIAL PAPER - 4-2		6/21/2022		83,500,000	0.21	\$83,497,565	\$83,482,303
Royal Bank of Canada, New York Branch CP4-2	COMMERCIAL PAPER - 4-2		10/7/2022		50,000,000	0.22	\$49,965,472	\$49,632,593
Royal Bank of Canada, New York Branch CP4-2	COMMERCIAL PAPER - 4-2		11/15/2022		50,000,000	0.41	\$49,915,556	\$49,423,034
Royal Bank of Canada, New York Branch, Mar 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.13	3/1/2023	6/17/2022	100,000,000	1.15	\$100,000,000	\$99,964,389
Royal Bank of Canada, New York Branch, Oct 06, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.85	10/6/2022	6/17/2022	50,000,000	0.86	\$50,000,000	\$49,971,416
Royal Bank of Canada, New York Branch, Oct 07, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.85	10/7/2022	6/17/2022	75,000,000	0.86	\$75,000,000	\$74,956,269
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	1.64	9/1/2041	6/23/2022	6,720,000	1.64	\$6,720,000	\$6,720,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/17/2022		150,000,000	0.89	\$149,996,333	\$149,993,651
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/7/2022		150,000,000	1.02	\$149,912,500	\$149,862,275
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/3/2022		22,750,000	1.40	\$22,708,140	\$22,696,856
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/8/2022		150,000,000	1.53	\$149,666,542	\$149,603,163
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/9/2022		36,895,000	1.42	\$36,817,521	\$36,795,051
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/14/2022		50,000,000	2.04	\$49,750,000	\$49,738,750
Sumitomo Mitsui Banking Corp. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.45	8/4/2022		200,000,000	1.47	\$200,000,000	\$199,919,588
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.45	8/17/2022		100,000,000	1.47	\$100,000,000	\$99,949,184
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.45	8/22/2022		200,000,000	1.47	\$200,000,000	\$199,877,676
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.57	8/16/2022		200,000,000	1.59	\$200,000,000	\$199,943,520
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.75	8/4/2022		240,000,000	1.77	\$240,000,000	\$240,000,000
Svenska Handelsbanken, Stockholm, Sep 08, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.19	9/8/2022	6/17/2022	50,000,000	1.21	\$50,000,000	\$50,024,454
Taxable Tender Option Bond Trust 2022-MIZ9084TX, (Series 2022-MIZ-9084TX), 12/15/2026	MUNICIPAL VARIABLE RATE DEMAND NOTE	1.79	12/15/2026	6/17/2022	5,150,000	1.79	\$5,150,000	\$5,150,000
Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ9094TX), 12/01/2059	MUNICIPAL VARIABLE RATE DEMAND NOTE	1.79	12/1/2059	6/17/2022	3,800,000	1.79	\$3,800,000	\$3,800,000
The Debra B. Kennedy Irrevocable Trust, May 01, 2048	VARIABLE RATE DEMAND NOTE	1.64	5/1/2048	6/23/2022	4,420,000	1.64	\$4,420,000	\$4,420,000
The Greathouse 2021 Children's Trust, Dec 01, 2046	VARIABLE RATE DEMAND NOTE	1.64	12/1/2046	6/23/2022	13,625,000	1.64	\$13,625,000	\$13,625,000
The Linda E. Krejsek Life Insurance Trust, Sep 01, 2037	VARIABLE RATE DEMAND NOTE	1.64	9/1/2037	6/23/2022	5,490,000	1.64	\$5,490,000	\$5,490,000
The Mark E. Potteiger Irrevocable Life Insurance Trust, Jun 01, 2048	VARIABLE RATE DEMAND NOTE	1.64	6/1/2048	6/23/2022	4,025,000	1.64	\$4,025,000	\$4,025,000
The Tammi R. Sitz Irrevocable Life Insurance Trust, Nov 01, 2046	VARIABLE RATE DEMAND NOTE	1.64	11/1/2046	6/23/2022	5,950,000	1.64	\$5,950,000	\$5,950,000

**Florida Prime
Holdings Report
Data as of June 16, 2022**

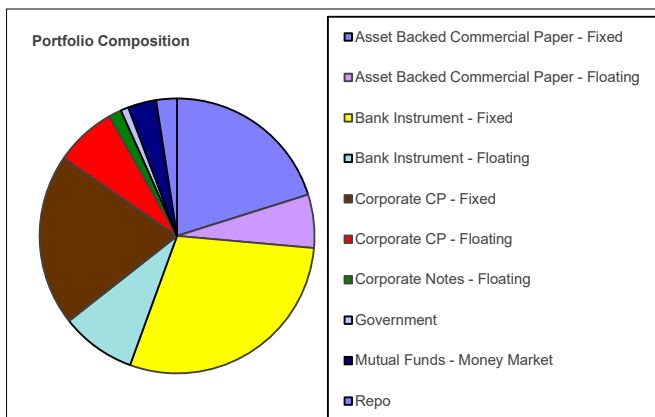
Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/3/2022		50,000,000	1.37	\$49,910,000	\$49,884,534
Thunder Bay Funding, LLC, Jan 19, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	1.13	1/19/2023	6/17/2022	75,000,000	1.15	\$75,000,000	\$75,000,000
Thunder Bay Funding, LLC, Jan 23, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	1.13	1/23/2023	6/17/2022	15,000,000	1.15	\$15,000,000	\$15,000,000
Thunder Bay Funding, LLC, Jul 29, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.86	7/29/2022	6/17/2022	50,000,000	0.87	\$50,000,000	\$49,998,430
Thunder Bay Funding, LLC, Oct 20, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	1.29	10/20/2022	6/17/2022	25,000,000	1.31	\$25,000,000	\$25,011,931
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.22	10/14/2022		10,000,000	0.22	\$10,000,000	\$9,936,014
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.32	11/23/2022		72,500,000	0.32	\$72,500,000	\$71,812,137
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.32	11/23/2022		70,000,000	0.32	\$70,000,000	\$69,335,877
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.80	5/5/2023		100,000,000	2.82	\$100,000,000	\$99,261,568
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.01	6/7/2023		50,000,000	3.03	\$50,000,000	\$49,649,639
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.75	6/15/2023		60,000,000	3.77	\$60,000,000	\$60,000,000
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		3/17/2023		35,000,000	2.07	\$34,464,558	\$34,074,831
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/31/2023		100,000,000	2.92	\$97,266,167	\$96,403,361
Toronto Dominion Bank, Feb 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.98	2/13/2023	6/17/2022	100,000,000	0.99	\$100,000,000	\$99,850,704
Toronto Dominion Bank, Jun 09, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.24	6/9/2023	6/17/2022	125,000,000	1.26	\$125,000,000	\$124,982,640
Toronto Dominion Bank, Mar 01, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.13	3/1/2023	6/17/2022	100,000,000	1.15	\$100,000,000	\$99,928,619
TotalEnergies Capital Canada Ltd. CP4-2	COMMERCIAL PAPER - 4-2		6/23/2022		30,000,000	1.66	\$29,990,433	\$29,990,492
Toyota Finance Australia Ltd. CP	COMMERCIAL PAPER		7/13/2022		25,000,000	1.17	\$24,978,438	\$24,970,619
U.S. Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	1.68	4/30/2023	6/22/2022	100,000,000	1.70	\$100,007,063	\$100,148,892
U.S. Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	1.68	4/30/2023	6/22/2022	75,000,000	1.70	\$75,004,635	\$75,111,669
Westpac Banking Corp. Ltd., Sydney, Dec 23, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.20	12/23/2022	6/17/2022	57,500,000	1.22	\$57,500,000	\$57,520,252
Westpac Banking Corp. Ltd., Sydney, Mar 20, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.20	3/20/2023	6/17/2022	109,000,000	1.22	\$109,000,000	\$109,002,490
Westpac Banking Corp. Ltd., Sydney, Mar 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.20	3/21/2023	6/17/2022	75,000,000	1.22	\$75,000,000	\$75,001,141
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	1.64	8/1/2046	6/23/2022	7,625,000	1.64	\$7,625,000	\$7,625,000
					19,006,192,451		\$18,992,487,874	\$18,980,022,845

(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 June 16, 2022



Portfolio Composition

Asset Backed Commercial Paper - Fixed	20.1
Asset Backed Commercial Paper - Floating	6.3
Bank Instrument - Fixed	29.1
Bank Instrument - Floating	8.8
Corporate CP - Fixed	20.2
Corporate CP - Floating	7.2
Corporate Notes - Floating	1.5
Government	0.9
Mutual Funds - Money Market	3.3
Repo	2.4
Total % of Portfolio:	100.0

Effective Average Maturity(can't exceed 60 days)

27.8 Days

Top Holdings(excluding Repurchase Agreements)

Bank of Montreal	5.0
ABN Amro Bank NV	5.0
Cooperatieve Rabobank UA	5.0
Australia & New Zealand Banking Group, Melbourne	4.7
Groupe Credit Mutuel/Credit Industriel	4.7
DZ Bank AG Deutsche Zentral-Genossenschaftsbank	4.7
Societe Generale, Paris	4.6
Canadian Imperial Bank of Commerce	4.5
Toronto Dominion Bank	4.3
Royal Bank of Canada	4.3
Total % of Portfolio:	46.8

Effective Maturity Schedule

	Eff	Final
1-7 days	68.9	44.4
8-30 days	6.9	7.3
31-90 days	17.2	20.4
91-180 days	4.3	10.3
181+ days	2.7	17.7
Total % of Portfolio:	100.0	100.0

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

A-1+	64.7
A-1	35.3
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.