

Florida Prime

Holdings Report

Data as of February 23, 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	4.66	9/1/2060	3/1/2023	3,000,000	4.72	\$3,000,000	\$3,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	4.58	2/24/2023		400,000,000	4.64	\$400,000,000	\$400,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	4.58	2/27/2023		400,000,000	4.64	\$400,000,000	\$400,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	4.58	3/2/2023		400,000,000	4.64	\$400,000,000	\$400,000,000
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	4.65	1/1/2042	3/2/2023	5,530,000	4.65	\$5,530,000	\$5,530,000
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/15/2023		160,000,000	4.66	\$159,592,889	\$159,592,267
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/20/2023		100,000,000	4.66	\$99,681,944	\$99,681,042
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/21/2023		20,000,000	4.69	\$19,933,556	\$19,933,628
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/12/2023		95,000,000	4.83	\$94,403,400	\$94,408,974
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/24/2023		100,000,000	4.85	\$99,213,333	\$99,215,000
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/24/2023		85,000,000	5.11	\$83,245,883	\$83,216,648
Anglesea Funding LLC, Jul 05, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.95	7/5/2023	2/24/2023	75,000,000	5.02	\$75,000,000	\$75,000,000
Anglesea Funding LLC, Jul 28, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.92	7/28/2023	2/24/2023	100,000,000	4.99	\$100,000,000	\$100,000,000
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	4.66	6/1/2060	3/2/2023	18,000,000	4.72	\$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	\$49,975,556	\$49,974,611
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	4.58	2/28/2023		1,200,000,000	4.64	\$1,200,000,000	\$1,200,000,000
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		2/24/2023		100,000,000	4.62	\$99,987,361	\$99,987,492
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		2/27/2023		200,000,000	4.63	\$199,898,667	\$199,899,756
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		2/28/2023		25,000,000	4.62	\$24,984,201	\$24,984,327
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		3/2/2023		50,000,000	4.62	\$49,955,764	\$49,956,066
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	4.66	5/1/2059	3/2/2023	30,000,000	4.66	\$30,000,000	\$30,000,000
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	4.55	2/24/2023		525,000,000	4.61	\$525,000,000	\$525,000,000
Bank of America, N.A. CD	CERTIFICATE OF DEPOSIT	5.44	2/7/2024		100,000,000	5.44	\$100,000,000	\$99,855,153
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.47	1/8/2024		75,000,000	5.47	\$75,000,000	\$75,052,662
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	\$89,914,325
Bank of Montreal, Dec 05, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.30	12/5/2023	2/24/2023	110,000,000	5.37	\$110,000,000	\$110,418,882
Bank of Montreal, Dec 05, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.30	12/5/2023	2/24/2023	100,000,000	5.37	\$100,000,000	\$100,380,819
Bank of Montreal, Jan 05, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.31	1/5/2024	2/24/2023	105,000,000	5.38	\$104,999,927	\$105,399,256
Bank of Montreal, Jan 05, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.15	1/5/2024	2/24/2023	50,000,000	5.22	\$50,000,000	\$50,120,784
Bank of Montreal, Mar 01, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.80	3/1/2023	2/24/2023	100,000,000	4.87	\$100,000,000	\$100,002,823
Bank of Montreal, Mar 22, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.25	3/22/2023	2/24/2023	100,000,000	5.32	\$100,000,000	\$100,041,225
Bank of Montreal, Mar 24, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.85	3/24/2023	2/24/2023	100,000,000	4.92	\$100,000,000	\$100,015,279
Bank of Montreal, May 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.07	5/15/2023	2/24/2023	100,000,000	5.14	\$100,000,000	\$100,081,869
Bank of Montreal, Sep 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.25	9/15/2023	2/24/2023	100,000,000	5.32	\$100,000,000	\$100,282,063
Bank of Nova Scotia, Toronto, Aug 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.20	8/21/2023	2/24/2023	25,000,000	5.27	\$25,000,000	\$25,051,454
Bank of Nova Scotia, Toronto, Dec 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.25	12/13/2023	2/24/2023	100,000,000	5.32	\$100,000,000	\$100,000,000
Bank of Nova Scotia, Toronto, Dec 27, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.17	12/27/2023	2/24/2023	85,000,000	5.24	\$85,000,000	\$85,184,136
Bank of Nova Scotia, Toronto, Feb 13, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.94	2/13/2024	2/24/2023	30,000,000	5.01	\$29,994,812	\$29,990,946
Bank of Nova Scotia, Toronto, Jan 08, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.15	1/8/2024	2/24/2023	65,000,000	5.22	\$65,000,000	\$65,000,000
Bank of Nova Scotia, Toronto, Jan 23, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.99	1/23/2024	2/24/2023	155,000,000	5.06	\$155,000,000	\$155,195,949
Bank of Nova Scotia, Toronto, Jul 05, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.13	7/5/2023	2/24/2023	50,000,000	5.20	\$50,000,000	\$50,000,000
Bank of Nova Scotia, Toronto, Jul 07, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.22	7/7/2023	2/24/2023	57,000,000	5.29	\$57,000,000	\$57,107,902

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Bank of Nova Scotia, Toronto, Mar 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.08	3/13/2023	2/24/2023	40,000,000	5.15	\$40,000,000	\$40,008,536
Bank of Nova Scotia, Toronto, May 08, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.05	5/8/2023	2/24/2023	99,000,000	5.12	\$99,000,000	\$99,072,035
Bank of Nova Scotia, Toronto, Nov 10, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.89	11/10/2023	2/24/2023	80,000,000	4.96	\$80,000,000	\$80,011,546
Bank of Nova Scotia, Toronto, Oct 23, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.15	10/23/2023	2/24/2023	75,000,000	5.22	\$75,000,000	\$75,122,178
Bank of Nova Scotia, Toronto, Sep 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.10	9/21/2023	2/24/2023	150,000,000	5.17	\$150,000,000	\$150,244,301
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/1/2023		125,000,000	4.66	\$124,904,583	\$124,904,791
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/8/2023		50,000,000	4.68	\$49,916,944	\$49,916,945
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/10/2023		63,000,000	4.68	\$62,879,250	\$62,878,988
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/13/2023		50,000,000	4.68	\$49,885,000	\$49,884,650
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/24/2023		25,000,000	4.68	\$24,907,361	\$24,907,140
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/24/2023		100,000,000	4.68	\$99,629,444	\$99,628,558
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/28/2023		50,000,000	4.72	\$49,788,250	\$49,788,296
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/7/2023		60,000,000	4.66	\$59,908,400	\$59,908,680
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/27/2023		50,000,000	4.77	\$49,793,333	\$49,795,556
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/21/2023		25,000,000	4.89	\$24,811,979	\$24,814,236
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/15/2023		75,000,000	5.11	\$73,230,354	\$73,178,454
Bedford Row Funding Corp., Apr 27, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.20	4/27/2023	2/24/2023	100,000,000	5.27	\$100,000,000	\$100,090,265
Bedford Row Funding Corp., Dec 27, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.15	12/27/2023	2/24/2023	70,000,000	5.22	\$70,000,000	\$70,000,000
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/6/2023		90,000,000	4.69	\$89,873,225	\$89,874,187
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/7/2023		40,000,000	4.69	\$39,938,533	\$39,938,987
BoFA Securities, Inc., Apr 12, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.07	4/12/2023	2/24/2023	105,000,000	5.16	\$104,996,024	\$105,050,633
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/1/2023		100,000,000	5.09	\$97,835,833	\$97,768,700
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/27/2023		75,000,000	4.63	\$74,962,000	\$74,961,917
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.25	2/5/2024		75,000,000	5.25	\$75,000,000	\$74,830,409
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		3/20/2023		40,000,000	2.09	\$39,943,667	\$39,873,333
Canadian Imperial Bank of Commerce, Dec 11, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.35	12/11/2023	2/24/2023	100,000,000	5.42	\$100,000,000	\$100,478,477
Canadian Imperial Bank of Commerce, Jan 18, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.99	1/18/2024	2/24/2023	115,000,000	5.06	\$115,000,000	\$115,206,043
Canadian Imperial Bank of Commerce, May 08, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.05	5/8/2023	2/24/2023	200,000,000	5.12	\$200,000,000	\$200,164,718
Canadian Imperial Bank of Commerce, Sep 06, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.11	9/6/2023	2/24/2023	50,000,000	5.18	\$50,000,000	\$50,135,995
Canadian Imperial Bank of Commerce, Sep 11, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.11	9/11/2023	2/24/2023	120,000,000	5.18	\$120,000,000	\$120,334,652
Chad J. Himmel Irrevocable Trust No. 1, Jul 01, 2048	VARIABLE RATE DEMAND NOTE	4.65	7/1/2048	3/2/2023	5,290,000	4.65	\$5,290,000	\$5,290,000
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/16/2023		125,000,000	4.66	\$124,666,042	\$124,665,459
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/17/2023		80,000,000	4.66	\$79,776,089	\$79,775,649
Chariot Funding LLC, Jul 10, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.87	7/10/2023	2/24/2023	150,000,000	4.94	\$150,000,000	\$150,051,984
Chariot Funding LLC, Mar 21, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.92	3/21/2023	2/24/2023	75,000,000	4.99	\$75,000,000	\$75,014,183
Chariot Funding LLC, May 19, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.18	5/19/2023	2/24/2023	50,000,000	5.25	\$50,000,000	\$50,051,468
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/24/2023		400,000,000	4.62	\$399,949,333	\$399,949,224
Chesham Finance LLC Series VII CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/3/2023		25,000,000	4.75	\$24,874,063	\$24,874,523
Citibank N.A., New York, Jul 21, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.97	7/21/2023	2/24/2023	200,000,000	5.04	\$200,000,000	\$200,132,448
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	4.62	8/1/2044	3/2/2023	77,000,000	4.62	\$77,000,000	\$77,000,000
Collateralized Commercial Paper FLEX Co., LLC, Apr 05, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.93	4/5/2023	2/24/2023	150,000,000	5.00	\$150,000,000	\$150,045,449
Collateralized Commercial Paper FLEX Co., LLC, Aug 31, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE		8/31/2023		70,000,000	5.20	\$70,000,000	\$70,000,000

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Collateralized Commercial Paper FLEX Co., LLC, Mar 07, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.10	3/7/2023	2/24/2023	125,000,000	5.17	\$125,000,000	\$125,019,034
Collateralized Commercial Paper FLEX Co., LLC, Mar 14, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.92	3/14/2023	2/24/2023	100,000,000	4.99	\$100,000,000	\$100,014,072
Collateralized Commercial Paper FLEX Co., LLC, May 09, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.01	5/9/2023	2/24/2023	75,000,000	5.08	\$75,000,000	\$75,050,956
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/27/2023		125,000,000	5.05	\$122,898,889	\$122,889,416
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		7/12/2023		50,000,000	5.16	\$49,042,444	\$49,044,954
Collateralized Commercial Paper V Co. LLC, Apr 03, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.95	4/3/2023	2/24/2023	85,000,000	5.02	\$85,000,000	\$85,026,350
Collateralized Commercial Paper V Co. LLC, Aug 14, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.78	8/14/2023	2/24/2023	50,000,000	4.85	\$50,000,000	\$50,000,000
Collateralized Commercial Paper V Co. LLC, Aug 22, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.80	8/22/2023	2/24/2023	134,000,000	4.87	\$134,000,000	\$134,000,000
Collateralized Commercial Paper V Co. LLC, Jul 13, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.88	7/13/2023	2/24/2023	100,000,000	4.95	\$100,000,000	\$100,050,830
Collateralized Commercial Paper V Co. LLC, Mar 08, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.92	3/8/2023	2/24/2023	30,000,000	4.99	\$30,000,000	\$30,002,980
Collateralized Commercial Paper V Co. LLC, Mar 24, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.93	3/24/2023	2/24/2023	35,000,000	5.00	\$35,000,000	\$35,007,595
Collateralized Commercial Paper V Co. LLC, Sep 15, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.77	9/15/2023	2/24/2023	70,000,000	4.84	\$70,000,000	\$70,000,000
Commonwealth Bank of Australia, Feb 27, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.05	2/27/2023	2/24/2023	210,000,000	5.12	\$210,000,000	\$210,009,813
Commonwealth Bank of Australia, Mar 20, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.09	3/20/2023	2/24/2023	21,000,000	5.16	\$21,000,000	\$21,006,309
Cooperatieve Rabobank UA TD	TIME DEPOSIT	4.58	2/27/2023		590,000,000	4.64	\$590,000,000	\$590,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	4.58	3/1/2023		600,000,000	4.64	\$600,000,000	\$600,000,000
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.66	3/15/2023		150,000,000	4.72	\$150,000,000	\$150,003,620
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.56	2/28/2023		600,000,000	4.62	\$600,000,000	\$599,998,488
Credit Agricole Corporate and Investment Bank CP	COMMERCIAL PAPER		4/3/2023		200,000,000	4.82	\$198,981,667	\$199,010,700
Credit Industriel et Commercial CP4-2	COMMERCIAL PAPER - 4-2		2/24/2023		582,000,000	4.62	\$581,926,280	\$581,926,685
DNB Bank ASA TDCA Y	TIME DEPOSIT - CAYMAN	4.55	2/24/2023		800,000,000	4.61	\$800,000,000	\$800,000,000
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	4.47	2/24/2023		6,104,829	4.53	\$6,104,829	\$6,104,829
Export Development Canada CP	COMMERCIAL PAPER		8/8/2023		25,000,000	5.09	\$24,436,292	\$24,434,447
Export Development Canada CP	COMMERCIAL PAPER		11/9/2023		55,000,000	5.24	\$53,021,528	\$53,014,009
Fairway Finance Co. LLC, Jun 01, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.25	6/1/2023	2/24/2023	60,000,000	5.32	\$60,000,000	\$60,000,000
Fairway Finance Co. LLC, Jun 09, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.10	6/9/2023	2/24/2023	85,000,000	5.17	\$85,000,000	\$85,088,749
Federated Hermes Institutional Prime Value Obligations Fund - Class IS	MUTUAL FUND MONEY MARKET	4.71	2/24/2023	2/24/2023	630,872,087	4.71	\$631,124,436	\$630,809,000
Fiore Capital LLC, Series 2005-A, Aug 01, 2045	VARIABLE RATE DEMAND NOTE	4.70	8/1/2045	3/2/2023	9,995,000	4.70	\$9,995,000	\$9,995,000
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/16/2023		25,000,000	4.80	\$24,931,750	\$24,929,890
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/17/2023		75,000,000	4.81	\$74,785,042	\$74,792,872
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/10/2023		28,372,000	4.84	\$28,200,885	\$28,202,662
Great Bear Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/6/2023		22,000,000	4.67	\$21,969,145	\$21,969,246
Great Bear Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/3/2023		35,000,000	4.76	\$34,822,929	\$34,824,332
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	4.56	2/24/2023		100,000,000	4.62	\$100,000,000	\$100,000,000
HW Hellman Building, L.P., Mar 01, 2062	VARIABLE RATE DEMAND NOTE	4.66	3/1/2062	3/2/2023	50,000,000	4.66	\$50,000,000	\$50,000,000
Lamar Avenue Trust, Dec 01, 2037	VARIABLE RATE DEMAND NOTE	4.65	12/1/2037	3/2/2023	4,445,000	4.65	\$4,445,000	\$4,445,000
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/14/2023		25,000,000	4.65	\$24,939,701	\$24,939,161
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.88	4/12/2023		200,000,000	4.95	\$200,000,000	\$200,054,890
MUFG Bank Ltd. CP	COMMERCIAL PAPER		3/24/2023		500,000,000	4.67	\$498,155,278	\$498,169,375
MUFG Bank Ltd. ECD (USD)	EURO CERTIFICATE OF DEPOSIT	0.00	3/20/2023		100,000,000	4.93	\$99,666,596	\$99,695,179
MUFG Bank Ltd. ECD (USD)	EURO CERTIFICATE OF DEPOSIT	4.84	5/8/2023		125,000,000	4.91	\$125,000,000	\$125,000,000
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.84	5/17/2023		415,000,000	4.91	\$415,000,000	\$414,977,914

**Florida Prime
Holdings Report**

Data as of February 23, 2023

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.84	5/19/2023		150,000,000	4.91	\$150,000,000	\$149,987,369
Mizuho Bank Ltd. TD	TIME DEPOSIT	4.57	2/24/2023		625,000,000	4.63	\$625,000,000	\$625,000,000
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	4.55	2/24/2023		150,000,000	4.61	\$150,000,000	\$150,000,000
Morofsky Legacy Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	4.69	9/1/2041	3/2/2023	6,260,000	4.69	\$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	\$49,422,111	\$49,245,711
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		6/15/2023		62,500,000	3.88	\$61,776,667	\$61,557,139
National Australia Bank Ltd., Melbourne, Apr 06, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.91	4/6/2023	2/24/2023	150,000,000	4.98	\$150,000,000	\$150,041,670
Nordea Bank Abp, Jun 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.97	6/15/2023	2/24/2023	225,000,000	5.04	\$225,000,000	\$225,252,583
Nordea Bank Abp, Mar 24, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.94	3/24/2023	2/24/2023	50,000,000	5.01	\$50,000,000	\$50,011,228
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/26/2024		25,000,000	5.24	\$23,834,542	\$23,782,588
Old Line Funding, LLC, Aug 02, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.90	8/2/2023	2/24/2023	10,000,000	4.97	\$10,000,000	\$10,000,000
Old Line Funding, LLC, Aug 21, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE		8/21/2023		115,000,000	5.13	\$112,180,999	\$112,169,879
Old Line Funding, LLC, Aug 25, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.77	8/25/2023	2/24/2023	50,000,000	4.84	\$50,000,000	\$50,000,000
Old Line Funding, LLC, Aug 25, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.77	8/25/2023	2/24/2023	100,000,000	4.84	\$100,000,000	\$100,000,000
Old Line Funding, LLC, Jul 24, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE		7/24/2023		75,000,000	5.16	\$73,439,667	\$73,410,887
Old Line Funding, LLC, Jun 20, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.12	6/20/2023	2/24/2023	15,000,000	5.19	\$15,000,000	\$15,009,518
Old Line Funding, LLC, Jun 26, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.09	6/26/2023	2/24/2023	100,000,000	5.16	\$100,000,000	\$100,000,000
Old Line Funding, LLC, Nov 28, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.84	11/28/2023	2/24/2023	55,000,000	4.91	\$55,000,000	\$55,000,000
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	4.65	4/1/2042	3/2/2023	7,015,000	4.65	\$7,015,000	\$7,015,000
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		3/29/2023		25,000,000	2.25	\$24,948,528	\$24,891,956
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		8/23/2023		100,000,000	4.06	\$98,044,194	\$97,496,167
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/31/2023		51,000,000	5.52	\$49,147,708	\$49,210,396
Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.08	7/14/2024		10,000,000	4.09	\$10,000,000	\$9,960,018
Royal Bank of Canada, New York Branch, Jan 09, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.12	1/9/2024	2/24/2023	100,000,000	5.19	\$100,000,000	\$100,000,000
Royal Bank of Canada, New York Branch, Jan 10, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.09	1/10/2024	2/24/2023	100,000,000	5.16	\$100,000,000	\$100,176,883
Royal Bank of Canada, New York Branch, Mar 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.98	3/1/2023	2/24/2023	100,000,000	5.05	\$100,000,000	\$100,003,437
Royal Bank of Canada, New York Branch, Nov 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.32	11/15/2023	2/24/2023	60,000,000	5.39	\$60,000,000	\$60,222,301
Royal Bank of Canada, New York Branch, Sep 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.13	9/1/2023	2/24/2023	100,000,000	5.20	\$100,000,000	\$100,178,894
Royal Bank of Canada, Sep 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.13	9/1/2023	2/24/2023	100,000,000	5.20	\$100,000,000	\$100,178,894
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	4.65	9/1/2041	3/2/2023	6,720,000	4.65	\$6,720,000	\$6,720,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/13/2023		100,000,000	4.75	\$99,768,500	\$99,768,550
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/17/2023		100,000,000	4.71	\$99,718,889	\$99,716,322
Sheffield Receivables Company LLC, Jun 20, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.74	6/20/2023	2/24/2023	150,000,000	4.81	\$150,000,000	\$150,000,000
Sheffield Receivables Company LLC, May 23, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.75	5/23/2023	2/24/2023	100,000,000	4.82	\$100,000,000	\$100,000,000
State Street Bank and Trust Co., Jun 06, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.10	6/6/2023	2/24/2023	150,000,000	5.17	\$150,000,000	\$150,117,734
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.60	3/24/2023		300,000,000	4.66	\$300,000,000	\$300,000,390
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.79	2/24/2023		100,000,000	4.86	\$100,000,000	\$100,000,459
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.79	2/27/2023		135,000,000	4.86	\$135,000,000	\$135,002,438
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.74	3/16/2023		200,000,000	4.66	\$200,011,267	\$200,012,488
Sumitomo Mitsui Trust Bank Ltd.(London) ECD	EURO CERTIFICATE OF DEPOSIT	0.00	4/12/2023		100,000,000	4.92	\$99,361,080	\$99,390,319
Sumitomo Mitsui Trust Bank Ltd., Feb 28, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.99	2/28/2023	2/24/2023	75,000,000	5.06	\$75,000,000	\$75,001,156
Svenska Handelsbanken, Stockholm, Mar 09, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.11	3/9/2023	2/24/2023	175,000,000	5.18	\$175,000,000	\$175,028,886

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Holdings Report**

Data as of February 23, 2023

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.88	11/1/2056	3/2/2023	6,500,000	4.88	\$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	4.88	2/1/2027	3/2/2023	5,150,000	4.88	\$5,150,000	\$5,150,000
Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ9094TX), 12/01/2059	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.88	12/1/2059	3/2/2023	3,800,000	4.88	\$3,800,000	\$3,800,000
The Debra B. Kennedy Irrevocable Trust, May 01, 2048	VARIABLE RATE DEMAND NOTE	4.65	5/1/2048	3/2/2023	4,420,000	4.65	\$4,420,000	\$4,420,000
The Greathouse 2021 Children's Trust, Dec 01, 2046	VARIABLE RATE DEMAND NOTE	4.65	12/1/2046	3/2/2023	13,625,000	4.65	\$13,625,000	\$13,625,000
The Linda E. Krejsek Life Insurance Trust, Sep 01, 2037	VARIABLE RATE DEMAND NOTE	4.65	9/1/2037	3/2/2023	5,490,000	4.65	\$5,490,000	\$5,490,000
The Mark E. Potteiger Irrevocable Life Insurance Trust, Jun 01, 2048	VARIABLE RATE DEMAND NOTE	4.65	6/1/2048	3/2/2023	4,025,000	4.65	\$4,025,000	\$4,025,000
The Tammi R. Sitz Irrevocable Life Insurance Trust, Nov 01, 2046	VARIABLE RATE DEMAND NOTE	4.65	11/1/2046	3/2/2023	5,950,000	4.65	\$5,950,000	\$5,950,000
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/19/2023		80,000,000	5.20	\$78,377,778	\$78,388,160
Thunder Bay Funding, LLC, Aug 02, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.90	8/2/2023	2/24/2023	75,000,000	4.97	\$75,000,000	\$75,000,000
Thunder Bay Funding, LLC, Aug 21, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.81	8/21/2023	2/24/2023	75,000,000	4.88	\$75,000,000	\$75,000,000
Thunder Bay Funding, LLC, Aug 22, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.81	8/22/2023	2/24/2023	25,000,000	4.88	\$25,000,000	\$25,002,587
Thunder Bay Funding, LLC, Jul 20, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.95	7/20/2023	2/24/2023	50,000,000	5.02	\$50,000,000	\$50,000,000
Thunder Bay Funding, LLC, Nov 03, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE		11/3/2023		50,000,000	5.18	\$48,260,625	\$48,205,297
Toronto Dominion Bank	CALLABLE CERTIFICATE OF DEPOSIT		1/25/2024		50,000,000	5.25	\$50,000,000	\$49,891,514
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.80	5/5/2023		100,000,000	2.82	\$100,000,000	\$99,615,285
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.01	6/7/2023		50,000,000	3.03	\$50,000,000	\$49,735,126
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.75	6/15/2023		60,000,000	3.77	\$60,000,000	\$59,783,054
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.07	7/18/2023		90,000,000	4.08	\$90,000,000	\$89,650,010
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.44	2/13/2024		80,000,000	5.44	\$80,000,000	\$79,960,868
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		3/17/2023		35,000,000	2.07	\$34,957,008	\$34,902,510
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/31/2023		100,000,000	2.92	\$99,240,167	\$98,743,311
Toronto Dominion Bank, 5.35%	CALLABLE COMMERCIAL PAPER	5.35	2/6/2024		90,000,000	5.35	\$90,000,000	\$89,898,972
Toronto Dominion Bank, Dec 06, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.28	12/6/2023	2/24/2023	150,000,000	5.35	\$150,000,000	\$150,584,735
Toronto Dominion Bank, Jun 09, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.10	6/9/2023	2/24/2023	125,000,000	5.17	\$125,000,000	\$125,162,414
Toronto Dominion Bank, Mar 01, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.95	3/1/2023	2/24/2023	100,000,000	5.02	\$100,000,000	\$100,004,707
TotalEnergies Capital S.A. CP4-2	COMMERCIAL PAPER - 4-2		8/1/2023		50,000,000	5.09	\$48,917,917	\$48,890,534
Toyota Credit Canada Inc. CP	COMMERCIAL PAPER		3/13/2023		50,000,000	4.86	\$49,881,500	\$49,884,650
Toyota Credit Canada Inc., May 03, 2023	VARIABLE RATE COMMERCIAL PAPER	5.25	5/3/2023	2/24/2023	25,000,000	5.32	\$25,000,000	\$25,024,063
Toyota Credit De Puerto Rico Corp., May 17, 2023	VARIABLE RATE COMMERCIAL PAPER	5.25	5/17/2023	2/24/2023	50,000,000	5.32	\$50,000,000	\$50,057,665
Toyota Motor Finance (Netherlands) B.V. CP	COMMERCIAL PAPER		3/23/2023		35,000,000	4.75	\$34,873,417	\$34,872,165
U.S. Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	4.81	4/30/2023	2/28/2023	100,000,000	4.87	\$100,001,466	\$100,028,581
U.S. Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	4.81	4/30/2023	2/28/2023	75,000,000	4.87	\$75,000,962	\$75,021,436
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		3/20/2023		49,000,000	4.74	\$48,841,431	\$48,840,852
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		3/24/2023		23,080,000	4.76	\$22,992,988	\$22,992,858
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		3/24/2023		150,000,000	4.77	\$149,434,500	\$149,433,654
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/20/2023		77,259,000	4.85	\$77,005,762	\$77,012,093
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/13/2023		16,162,000	4.86	\$16,057,728	\$16,057,816
Westpac Banking Corp. Ltd., Sydney, Aug 28, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.22	8/28/2023	2/24/2023	40,000,000	5.29	\$40,000,000	\$40,102,199
Westpac Banking Corp. Ltd., Sydney, Jan 02, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.08	1/2/2024	2/24/2023	80,000,000	5.15	\$80,000,000	\$80,222,161
Westpac Banking Corp. Ltd., Sydney, Mar 20, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.05	3/20/2023	2/24/2023	109,000,000	5.12	\$109,000,000	\$109,029,731
Westpac Banking Corp. Ltd., Sydney, Mar 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.05	3/21/2023	2/24/2023	75,000,000	5.12	\$75,000,000	\$75,021,200

**Florida Prime
Holdings Report**

Data as of February 23, 2023

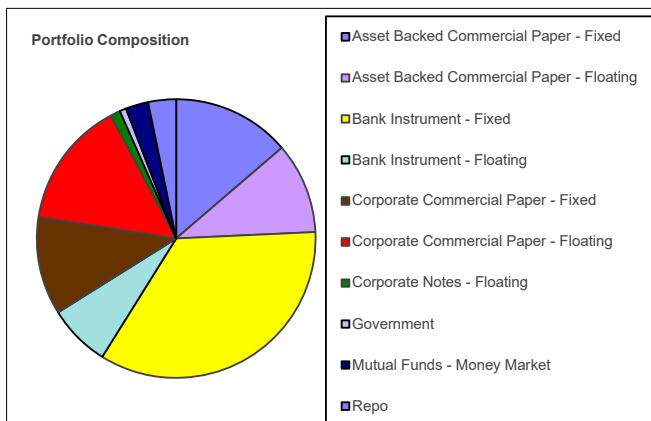
Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Westpac Banking Corp. Ltd., Sydney, Oct 05, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.00	10/5/2023	2/24/2023	140,000,000	5.06	\$140,002,099	\$140,225,723
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	4.65	8/1/2046	3/2/2023	7,625,000	4.65	\$7,625,000	\$7,625,000
					23,996,189,917		\$23,957,684,193	\$23,961,259,470

(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 February 23, 2023



Portfolio Composition

Asset Backed Commercial Paper - Fixed	13.7
Asset Backed Commercial Paper - Floating	10.5
Bank Instrument - Fixed	34.7
Bank Instrument - Floating	7.2
Corporate Commercial Paper - Fixed	11.4
Corporate Commercial Paper - Floating	14.8
Corporate Notes - Floating	1.2
Government	0.7
Mutual Funds - Money Market	2.7
Repo	3.2
Total % of Portfolio:	100.0

Effective Average Maturity(can't exceed 60 days)

26.7 Days

Top Holdings(excluding Repurchase Agreements)

Mizuho Financial Group, Inc.	5.0
Australia & New Zealand Banking Group, Melbourne	5.0
ABN Amro Bank NV	5.0
JPMorgan Chase & Co.	5.0
Cooperatieve Rabobank UA	5.0
Bank of Nova Scotia, Toronto	4.9
Royal Bank of Canada	4.7
Mitsubishi UFJ Financial Group, Inc.	4.4
Bank of Montreal	4.3
Toronto Dominion Bank	4.3
Total % of Portfolio:	47.5

Effective Maturity Schedule

	Eff	Final
1-7 days	71.4	39.5
8-30 days	12.6	16.9
31-90 days	7.3	13.4
91-180 days	4.9	13.6
181+ days	3.8	16.6
Total % of Portfolio:	100.0	100.0

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

A-1+	60.2
A-1	39.8
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.