

**Florida Prime
Holdings Report
Data as of July 14, 2022**

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	1.65	9/1/2060	7/20/2022	2,000,000	1.67	\$2,000,000	\$2,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	1.58	7/15/2022		395,000,000	1.60	\$395,000,000	\$395,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	1.58	7/19/2022		300,000,000	1.60	\$300,000,000	\$300,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	1.58	7/21/2022		220,000,000	1.60	\$220,000,000	\$220,000,000
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	1.69	1/1/2042	7/21/2022	5,530,000	1.69	\$5,530,000	\$5,530,000
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/18/2022		45,000,000	1.59	\$44,992,150	\$44,992,085
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/25/2022		100,000,000	1.60	\$99,951,722	\$99,948,331
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/1/2022		40,000,000	1.76	\$39,965,400	\$39,963,020
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/1/2022		50,000,000	1.76	\$49,956,750	\$49,953,775
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/1/2022		75,000,000	1.76	\$74,935,125	\$74,930,663
Anglesea Funding LLC, Aug 05, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	1.75	8/5/2022	7/15/2022	5,000,000	1.77	\$5,000,000	\$5,000,052
Anglesea Funding LLC, Aug 10, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	1.71	8/10/2022	7/15/2022	60,000,000	1.55	\$60,000,000	\$59,999,289
Anglesea Funding LLC, Nov 18, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	1.97	11/18/2022	7/15/2022	14,000,000	2.00	\$14,000,000	\$13,996,799
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/28/2022		59,580,000	1.78	\$59,539,452	\$59,538,758
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/5/2022		20,000,000	1.88	\$19,977,389	\$19,976,081
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/10/2022		30,000,000	1.95	\$29,956,800	\$29,953,673
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	1.65	6/1/2060	7/21/2022	15,000,000	1.67	\$15,000,000	\$15,000,000
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/9/2022		99,400,000	1.42	\$99,299,496	\$99,254,269
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	1.58	7/19/2022		900,000,000	1.60	\$900,000,000	\$900,000,000
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		7/18/2022		10,000,000	1.58	\$9,998,267	\$9,998,270
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		7/19/2022		216,000,000	1.58	\$215,953,200	\$215,953,169
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		7/21/2022		50,000,000	1.58	\$49,984,833	\$49,984,736
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	1.65	5/1/2059	7/21/2022	25,000,000	1.65	\$25,000,000	\$25,000,000
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	1.55	7/15/2022		155,000,000	1.57	\$155,000,000	\$155,000,000
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.21	7/26/2022		100,000,000	0.21	\$100,000,000	\$99,951,746
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.34	11/2/2022		100,000,000	0.34	\$100,000,000	\$99,253,847
Bank of Montreal, Jan 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.83	1/13/2023	7/15/2022	125,000,000	1.86	\$125,000,000	\$124,859,433
Bank of Montreal, Mar 01, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.78	3/1/2023	7/15/2022	100,000,000	1.80	\$100,000,000	\$99,779,926
Bank of Montreal, Mar 22, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.24	3/22/2023	7/15/2022	100,000,000	2.27	\$100,000,000	\$100,058,807
Bank of Montreal, Mar 24, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.83	3/24/2023	7/15/2022	100,000,000	1.86	\$100,000,000	\$99,781,113
Bank of Montreal, May 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.06	5/15/2023	7/15/2022	100,000,000	2.09	\$100,000,000	\$99,888,102
Bank of Montreal, Nov 30, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.78	11/30/2022	7/15/2022	100,000,000	1.80	\$100,000,000	\$99,904,354
Bank of Montreal, Oct 06, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.68	10/6/2022	7/15/2022	50,000,000	1.70	\$50,000,000	\$49,973,689
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		7/20/2022		48,750,000	0.20	\$48,748,375	\$48,737,211
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		9/1/2022		50,000,000	0.20	\$49,986,389	\$49,849,802
Bank of Nova Scotia, Toronto, Dec 22, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.11	12/22/2022	7/15/2022	150,000,000	2.14	\$150,000,000	\$150,064,554
Bank of Nova Scotia, Toronto, Feb 21, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.78	2/21/2023	7/15/2022	160,000,000	1.80	\$159,999,998	\$159,694,698
Bank of Nova Scotia, Toronto, Jul 07, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.20	7/7/2023	7/15/2022	57,000,000	2.23	\$57,000,000	\$57,004,445
Bank of Nova Scotia, Toronto, May 08, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.03	5/8/2023	7/15/2022	99,000,000	2.06	\$99,000,000	\$98,895,283
Bank of Nova Scotia, Toronto, Oct 13, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.68	10/13/2022	7/15/2022	75,000,000	1.70	\$75,000,000	\$74,956,211
Bank of Nova Scotia, Toronto, Oct 20, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.68	10/20/2022	7/15/2022	10,000,000	1.70	\$10,000,000	\$9,993,328
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/10/2022		100,000,000	1.99	\$99,853,000	\$99,846,100

Florida Prime

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Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/21/2022		60,000,000	1.67	\$59,980,867	\$59,981,450
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/1/2022		50,000,000	1.78	\$49,956,250	\$49,953,150
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/8/2022		65,000,000	1.93	\$64,914,236	\$64,908,955
BofA Securities, Inc. CP4-2	COMMERCIAL PAPER - 4-2		9/2/2022		25,000,000	1.07	\$24,963,542	\$24,921,771
Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	1.69	10/1/2042	7/21/2022	5,185,000	1.69	\$5,185,000	\$5,185,000
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.35	11/2/2022		50,000,000	0.35	\$50,000,000	\$49,675,466
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		12/1/2022		100,000,000	0.51	\$99,805,556	\$98,934,444
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		3/20/2023		40,000,000	2.09	\$39,438,920	\$38,956,413
Canadian Imperial Bank of Commerce, Dec 01, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.74	12/1/2022	7/15/2022	61,500,000	1.76	\$61,500,000	\$61,455,440
Canadian Imperial Bank of Commerce, Feb 14, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.78	2/14/2023	7/15/2022	150,000,000	1.80	\$150,000,000	\$149,708,714
Canadian Imperial Bank of Commerce, May 08, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.03	5/8/2023	7/15/2022	200,000,000	2.06	\$200,000,000	\$199,757,276
Canadian Imperial Bank of Commerce, Sep 09, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.17	9/9/2022	7/15/2022	150,000,000	2.20	\$150,000,000	\$150,079,092
Canadian Imperial Holdings, Inc. CP4-2	COMMERCIAL PAPER - 4-2		11/8/2022		102,900,000	0.36	\$102,782,951	\$102,055,577
Chad J. Himmel Irrevocable Trust No. 1, Jul 01, 2048	VARIABLE RATE DEMAND NOTE	1.69	7/1/2048	7/21/2022	5,290,000	1.69	\$5,290,000	\$5,290,000
Chariot Funding LLC, Nov 01, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.93	11/1/2022	7/15/2022	100,000,000	1.96	\$100,000,000	\$99,990,800
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/15/2022		550,000,000	1.59	\$549,976,014	\$549,976,075
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/1/2022		35,000,000	1.78	\$34,969,375	\$34,967,643
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	2.01	8/1/2044	7/21/2022	70,000,000	2.01	\$70,000,000	\$70,000,000
Collateralized Commercial Paper FLEX Co., LLC, Dec 06, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.98	12/6/2022	7/15/2022	60,000,000	2.01	\$60,000,000	\$59,985,056
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		7/20/2022		150,000,000	1.73	\$149,957,500	\$149,960,150
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		9/27/2022		100,000,000	1.83	\$99,627,083	\$99,473,958
Collateralized Commercial Paper V Co. LLC, Aug 16, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	1.71	8/16/2022	7/15/2022	55,000,000	1.73	\$55,000,000	\$54,998,889
Collateralized Commercial Paper V Co. LLC, Sep 08, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.08	9/8/2022	7/15/2022	100,000,000	2.11	\$100,000,000	\$100,033,948
Collateralized Commercial Paper V Co. LLC, Sep 22, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.03	9/22/2022	7/15/2022	30,000,000	2.06	\$30,000,000	\$30,007,595
Commonwealth Bank of Australia, Feb 27, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.03	2/27/2023	7/15/2022	210,000,000	2.06	\$210,000,000	\$209,931,202
Commonwealth Bank of Australia, Mar 20, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.07	3/20/2023	7/15/2022	21,000,000	2.10	\$21,000,000	\$20,994,515
Cooperatieve Rabobank UA TD	TIME DEPOSIT	1.58	7/18/2022		400,000,000	1.60	\$400,000,000	\$400,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	1.58	7/20/2022		500,000,000	1.60	\$500,000,000	\$500,000,000
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.50	8/15/2022		75,000,000	1.52	\$75,000,000	\$74,959,804
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.38	8/1/2022		100,000,000	1.40	\$100,000,000	\$99,979,180
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.56	8/9/2022		100,000,000	1.58	\$100,000,000	\$99,969,632
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.73	8/2/2022		100,000,000	1.75	\$100,000,000	\$99,995,406
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.57	7/15/2022		200,000,000	1.59	\$200,000,000	\$200,000,000
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.57	7/18/2022		100,000,000	1.59	\$100,000,000	\$100,000,331
Credit Industriel et Commercial CP4-2	COMMERCIAL PAPER - 4-2		7/15/2022		800,000,000	1.58	\$799,965,333	\$799,965,864
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	\$49,996,489
DNB Nor Bank ASA CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.10	9/6/2022		100,000,000	1.12	\$100,000,000	\$99,827,313
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		7/15/2022		700,000,000	1.57	\$699,969,861	\$699,969,592
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	1.40	7/15/2022		4,165,814	1.42	\$4,165,814	\$4,165,814
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/6/2022		50,000,000	2.50	\$49,714,167	\$49,692,000
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/19/2022		19,000,000	2.64	\$18,867,918	\$18,858,447
Federated Hermes Institutional Prime Value Obligations Fund - Class IS	MUTUAL FUND MONEY MARKET	1.64	7/15/2022	7/15/2022	630,872,087	1.64	\$631,124,436	\$630,556,651

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Fiore Capital LLC, Series 2005-A, Aug 01, 2045	VARIABLE RATE DEMAND NOTE	1.75	8/1/2045	7/21/2022	9,995,000	1.75	\$9,995,000	\$9,995,000
Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	2.16	9/1/2035	7/21/2022	4,005,000	2.19	\$4,005,000	\$4,005,000
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/1/2022		20,000,000	1.42	\$19,986,000	\$19,981,510
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/4/2022		40,000,000	1.42	\$39,967,333	\$39,955,270
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/5/2022		47,000,000	1.42	\$46,959,789	\$46,944,279
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/23/2022		25,000,000	2.35	\$24,886,597	\$24,874,813
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/27/2022		20,000,000	2.40	\$19,902,083	\$19,892,083
Great Bear Funding LLC, Oct 14, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	1.91	10/14/2022	7/15/2022	40,000,000	1.94	\$40,000,000	\$40,003,063
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	1.56	7/15/2022		100,000,000	1.58	\$100,000,000	\$100,000,000
HW Hellman Building, L.P., Mar 01, 2062	VARIABLE RATE DEMAND NOTE	1.65	3/1/2062	7/21/2022	50,000,000	1.65	\$50,000,000	\$50,000,000
Henry Andrew Brown, III 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	1.69	10/1/2042	7/21/2022	4,260,000	1.69	\$4,260,000	\$4,260,000
Herman & Kittle Capital, LLC, Feb 01, 2037	VARIABLE RATE DEMAND NOTE	1.69	2/1/2037	7/21/2022	3,405,000	1.69	\$3,405,000	\$3,405,000
J.P. Morgan Securities LLC CP	COMMERCIAL PAPER		8/9/2022		90,000,000	1.42	\$89,909,000	\$89,866,100
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/29/2022		5,000,000	1.68	\$4,996,563	\$4,996,206
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/2/2022		50,000,000	1.78	\$49,953,819	\$49,949,545
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/9/2022		100,000,000	1.50	\$99,893,833	\$99,852,089
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/15/2022		23,900,000	1.83	\$23,824,715	\$23,801,293
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/28/2022		30,000,000	2.40	\$29,851,167	\$29,839,577
Lamar Avenue Trust, Dec 01, 2037	VARIABLE RATE DEMAND NOTE	1.69	12/1/2037	7/21/2022	4,445,000	1.69	\$4,445,000	\$4,445,000
Lloyds Bank plc, London CP	COMMERCIAL PAPER		7/29/2022		200,000,000	1.67	\$199,863,333	\$199,853,250
Lloyds TSB Bank PLC, London CP	COMMERCIAL PAPER		8/5/2022		50,000,000	1.43	\$49,956,917	\$49,941,334
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.65	7/25/2022		200,000,000	1.67	\$200,000,000	\$200,002,200
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.64	7/28/2022		200,000,000	1.66	\$200,000,000	\$199,996,946
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.45	8/19/2022		100,000,000	1.47	\$100,000,000	\$99,933,388
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.42	8/18/2022		140,000,000	1.44	\$140,000,000	\$139,906,913
MUFG Bank Ltd. CP	COMMERCIAL PAPER		7/29/2022		100,000,000	1.67	\$99,931,667	\$99,929,542
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/14/2022		50,000,000	2.04	\$49,827,778	\$49,795,659
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/27/2022		50,000,000	2.40	\$49,755,208	\$49,736,979
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/11/2022		20,000,000	2.60	\$19,873,917	\$19,867,093
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.83	8/8/2022		150,000,000	1.86	\$150,000,000	\$149,989,937
Mizuho Bank Ltd. TD	TIME DEPOSIT	1.57	7/15/2022		100,000,000	1.59	\$100,000,000	\$100,000,000
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	1.56	7/15/2022		150,000,000	1.58	\$150,000,000	\$150,000,000
Morofsky Legacy Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	1.73	9/1/2041	7/21/2022	6,260,000	1.73	\$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	\$39,944,444	\$39,875,389
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		6/15/2023		50,000,000	3.88	\$48,266,333	\$48,223,400
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		6/15/2023		62,500,000	3.88	\$60,330,000	\$60,279,250
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		7/21/2022		289,000,000	1.67	\$288,907,841	\$288,910,089
Nordea Bank Abp, Sep 19, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.09	9/19/2022	7/15/2022	30,000,000	2.12	\$30,000,000	\$30,014,653
Nordea Bank Abp, Sep 21, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.07	9/21/2022	7/15/2022	60,000,000	2.10	\$60,000,000	\$60,028,607
Old Line Funding, LLC, Jan 09, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.09	1/9/2023	7/15/2022	15,000,000	2.12	\$15,000,000	\$15,000,083
Old Line Funding, LLC, Jan 19, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	1.96	1/19/2023	7/15/2022	10,000,000	1.99	\$10,000,000	\$10,000,000
Old Line Funding, LLC, Jan 23, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	1.96	1/23/2023	7/15/2022	100,000,000	1.99	\$100,000,000	\$99,932,964

Florida Prime

Holdings Report

Data as of July 14, 2022

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Old Line Funding, LLC, Nov 21, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	1.97	11/21/2022	7/15/2022	70,000,000	2.00	\$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	\$29,907,875	\$29,857,569
Old Line Funding, LLC, Sep 26, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	1.74	9/26/2022	7/15/2022	90,000,000	1.76	\$90,000,000	\$89,977,497
Old Line Funding, LLC, Sep 26, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.04	9/26/2022	7/15/2022	50,000,000	2.07	\$50,000,000	\$50,005,924
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	1.69	4/1/2042	7/21/2022	7,015,000	1.69	\$7,015,000	\$7,015,000
Regatta Funding Co., LLC, 2.1%, Aug 23, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.10	8/23/2022		75,000,000	2.13	\$75,000,000	\$74,989,227
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/18/2022		25,000,000	1.68	\$24,995,417	\$24,995,556
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/4/2022		25,000,000	1.42	\$24,979,583	\$24,972,044
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/5/2022		355,000,000	1.42	\$354,696,278	\$354,579,126
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/6/2022		55,000,000	1.75	\$54,858,100	\$54,809,920
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		3/29/2023		25,000,000	2.25	\$24,609,417	\$24,328,483
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/14/2022		50,000,000	0.25	\$49,968,056	\$49,658,706
Royal Bank of Canada, Dec 01, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.78	12/1/2022	7/15/2022	100,000,000	1.80	\$100,000,000	\$99,907,908
Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.08	7/14/2023		10,000,000	4.09	\$10,000,000	\$10,000,000
Royal Bank of Canada, New York Branch CP4-2	COMMERCIAL PAPER - 4-2		10/7/2022		50,000,000	0.22	\$49,974,028	\$49,691,285
Royal Bank of Canada, New York Branch CP4-2	COMMERCIAL PAPER - 4-2		11/15/2022		50,000,000	0.41	\$49,931,111	\$49,484,022
Royal Bank of Canada, New York Branch, Mar 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.96	3/1/2023	7/15/2022	100,000,000	1.99	\$100,000,000	\$99,938,899
Royal Bank of Canada, New York Branch, Oct 06, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.68	10/6/2022	7/15/2022	50,000,000	1.70	\$50,000,000	\$49,973,667
Royal Bank of Canada, New York Branch, Oct 07, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.68	10/7/2022	7/15/2022	75,000,000	1.70	\$75,000,000	\$74,959,872
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	1.69	9/1/2041	7/21/2022	6,720,000	1.69	\$6,720,000	\$6,720,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/3/2022		22,750,000	1.40	\$22,732,558	\$22,726,062
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/8/2022		150,000,000	1.53	\$149,842,708	\$149,790,938
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/16/2022		25,000,000	2.00	\$24,954,854	\$24,950,890
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/17/2022		125,000,000	2.00	\$124,767,431	\$124,746,063
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/11/2022		40,000,000	2.50	\$39,757,722	\$39,734,187
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/9/2022		36,895,000	1.42	\$36,857,695	\$36,840,908
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/14/2022		50,000,000	2.04	\$49,827,778	\$49,795,659
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/3/2022		56,000,000	2.45	\$55,697,600	\$55,673,030
Sumitomo Mitsui Banking Corp. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.45	8/4/2022		200,000,000	1.47	\$200,000,000	\$199,931,260
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.45	8/17/2022		100,000,000	1.47	\$100,000,000	\$99,942,048
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.45	8/22/2022		200,000,000	1.47	\$200,000,000	\$199,856,764
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.57	8/16/2022		200,000,000	1.59	\$200,000,000	\$199,911,792
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.75	8/4/2022		240,000,000	1.77	\$240,000,000	\$239,987,064
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.65	7/21/2022		200,000,000	1.67	\$200,000,000	\$200,003,424
Svenska Handelsbanken, Stockholm, Sep 08, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.04	9/8/2022	7/15/2022	50,000,000	2.07	\$50,000,000	\$50,013,094
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ9064TX), 11/(MUNICIPAL VARIABLE RATE DEMAND NOTE		2.27	11/1/2056	7/21/2022	6,500,000	2.27	\$6,500,000	\$6,500,000
Taxable Tender Option Bond Trust 2022-MIZ9084TX, (Series 2022-MIZ-9084TX), 02/(MUNICIPAL VARIABLE RATE DEMAND NOTE		2.27	2/1/2027	7/21/2022	5,150,000	2.27	\$5,150,000	\$5,150,000
Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ9094TX), 12/(MUNICIPAL VARIABLE RATE DEMAND NOTE		2.27	12/1/2059	7/21/2022	3,800,000	2.27	\$3,800,000	\$3,800,000
The Debra B. Kennedy Irrevocable Trust, May 01, 2048	VARIABLE RATE DEMAND NOTE	1.69	5/1/2048	7/21/2022	4,420,000	1.69	\$4,420,000	\$4,420,000
The Greathouse 2021 Children's Trust, Dec 01, 2046	VARIABLE RATE DEMAND NOTE	1.69	12/1/2046	7/21/2022	13,625,000	1.69	\$13,625,000	\$13,625,000
The Linda E. Krejsek Life Insurance Trust, Sep 01, 2037	VARIABLE RATE DEMAND NOTE	1.69	9/1/2037	7/21/2022	5,490,000	1.69	\$5,490,000	\$5,490,000
The Mark E. Potteiger Irrevocable Life Insurance Trust, Jun 01, 2048	VARIABLE RATE DEMAND NOTE	1.69	6/1/2048	7/21/2022	4,025,000	1.69	\$4,025,000	\$4,025,000

Florida Prime

Holdings Report

Data as of July 14, 2022

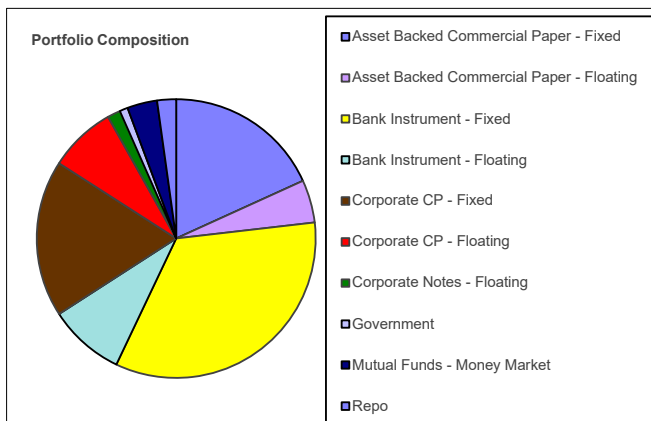
Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
The Tammi R. Sitz Irrevocable Life Insurance Trust, Nov 01, 2046	VARIABLE RATE DEMAND NOTE	1.69	11/1/2046	7/21/2022	5,950,000	1.69	\$5,950,000	\$5,950,000
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/3/2022		50,000,000	1.37	\$49,962,500	\$49,947,834
Thunder Bay Funding, LLC, Jan 19, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	1.96	1/19/2023	7/15/2022	75,000,000	1.99	\$75,000,000	\$75,000,000
Thunder Bay Funding, LLC, Jan 23, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	1.96	1/23/2023	7/15/2022	15,000,000	1.99	\$15,000,000	\$14,992,292
Thunder Bay Funding, LLC, Oct 20, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.14	10/20/2022	7/15/2022	25,000,000	2.17	\$25,000,000	\$25,008,715
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.22	10/14/2022		10,000,000	0.22	\$10,000,000	\$9,940,957
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.32	11/23/2022		72,500,000	0.32	\$72,500,000	\$71,843,084
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.32	11/23/2022		70,000,000	0.32	\$70,000,000	\$69,365,755
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.80	5/5/2023		100,000,000	2.82	\$100,000,000	\$99,111,248
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.01	6/7/2023		50,000,000	3.03	\$50,000,000	\$49,570,785
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.75	6/15/2023		60,000,000	3.77	\$60,000,000	\$59,862,297
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.07	7/18/2023		90,000,000	4.08	\$90,000,000	\$90,000,000
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		3/17/2023		35,000,000	2.07	\$34,519,275	\$34,110,061
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/31/2023		100,000,000	2.92	\$97,485,500	\$96,479,700
Toronto Dominion Bank, Feb 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.78	2/13/2023	7/15/2022	100,000,000	1.80	\$100,000,000	\$99,819,844
Toronto Dominion Bank, Jun 09, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.09	6/9/2023	7/15/2022	125,000,000	2.12	\$125,000,000	\$124,840,819
Toronto Dominion Bank, Mar 01, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.93	3/1/2023	7/15/2022	100,000,000	1.96	\$100,000,000	\$99,885,488
Toyota Finance Australia Ltd. CP	COMMERCIAL PAPER		10/11/2022		25,000,000	2.65	\$24,839,306	\$24,844,250
U.S. Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	2.16	4/30/2023	7/19/2022	100,000,000	2.18	\$100,006,441	\$100,075,436
U.S. Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	2.16	4/30/2023	7/19/2022	75,000,000	2.18	\$75,004,227	\$75,056,577
Westpac Banking Corp. Ltd., Sydney, Dec 23, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.03	12/23/2022	7/15/2022	57,500,000	2.06	\$57,500,000	\$57,495,848
Westpac Banking Corp. Ltd., Sydney, Mar 20, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.03	3/20/2023	7/15/2022	109,000,000	2.06	\$109,000,000	\$108,930,407
Westpac Banking Corp. Ltd., Sydney, Mar 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.03	3/21/2023	7/15/2022	75,000,000	2.06	\$75,000,000	\$74,951,920
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	1.69	8/1/2046	7/21/2022	7,625,000	1.69	\$7,625,000	\$7,625,000
					18,400,907,901		\$18,387,436,966	\$18,373,614,419

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

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

Note: The data included in this report is unaudited.

Florida Prime
Summary Report
 Data as of July 14, 2022



Portfolio Composition

Asset Backed Commercial Paper - Fixed	18.2
Asset Backed Commercial Paper - Floating	5.0
Bank Instrument - Fixed	33.9
Bank Instrument - Floating	8.8
Corporate CP - Fixed	18.2
Corporate CP - Floating	7.8
Corporate Notes - Floating	1.5
Government	1.0
Mutual Funds - Money Market	3.5
Repo	2.2
Total % of Portfolio:	100.0

Effective Average Maturity(can't exceed 60 days)

25.4 Days

Top Holdings(excluding Repurchase Agreements)

Sumitomo Mitsui Trust Holdings, Inc.	5.1
ABN Amro Bank NV	5.0
Toronto Dominion Bank	4.9
Australia & New Zealand Banking Group, Melbourne	4.9
Cooperatieve Rabobank UA	4.9
Mitsubishi UFJ Financial Group, Inc.	4.8
Credit Agricole Group	4.8
Bank of Montreal	4.8
Societe Generale, Paris	4.7
Canadian Imperial Bank of Commerce	4.6
Total % of Portfolio:	48.6

Effective Maturity Schedule

	Eff	Final
1-7 days	63.6	39.7
8-30 days	19.1	19.4
31-90 days	10.6	14.8
91-180 days	3.4	8.2
181+ days	3.3	18.0
Total % of Portfolio:	100.0	100.0

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

A-1+	57.5
A-1	42.5
Total % of Portfolio:	100.0

Illiquid Securities(can't exceed 10%)

0.00%

Portfolio holdings are shown as of the date indicated. Since market conditions fluctuate suddenly and frequently, the portfolio holdings may change and this list is not indicative of future portfolio composition. These portfolio holdings are not intended to be and do not constitute recommendations that others buy, sell, or hold any of the securities listed. Past performance is no guarantee of future results.

An explanation of the significance of such ratings may be obtained from the companies furnishing the ratings. The ratings reflect only the view of such organizations at the time such ratings were given and Federated does not make any representation as to the appropriateness of the ratings. There is no assurance that such ratings will continue for any given period of time or that they will not be revised downward or withdrawn entirely by said rating companies, if in the judgment of said rating companies, circumstances so warrant. Any such downward revision or withdrawal of such ratings may have an adverse effect on the market price on the Investments.

Note: The data included in this report is unaudited. Amounts above are the value of investments. Income accruals, payables and uninvested cash are not included.