

**Florida Prime
Holdings Report**

Data as of December 29, 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	4.39	9/1/2060	1/4/2023	3,000,000	4.45	\$3,000,000	\$3,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	4.33	1/3/2023		500,000,000	4.39	\$500,000,000	\$500,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	4.33	1/4/2023		300,000,000	4.39	\$300,000,000	\$300,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	4.33	1/5/2023		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	1/5/2023	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	\$34,936,271	\$34,936,227
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/4/2023		100,000,000	4.38	\$99,928,000	\$99,927,850
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/10/2023		150,000,000	4.42	\$149,782,500	\$149,783,400
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/2/2023		90,000,000	4.45	\$89,618,500	\$89,617,625
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/3/2023		110,000,000	4.47	\$109,518,200	\$109,518,640
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/8/2023		200,000,000	4.51	\$198,995,500	\$198,996,412
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/13/2023		37,500,000	4.99	\$37,267,604	\$37,287,442
Anglesea Funding LLC, Jun 06, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.82	6/6/2023	12/30/2022	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	\$59,746,250	\$59,743,508
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	4.39	6/1/2060	1/5/2023	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	\$49,633,333	\$49,625,000
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	4.33	1/3/2023		1,150,000,000	4.39	\$1,150,000,000	\$1,150,000,000
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	4.33	1/4/2023		80,000,000	4.39	\$80,000,000	\$80,000,000
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	4.39	5/1/2059	1/5/2023	30,000,000	4.39	\$30,000,000	\$30,000,000
Bank of America N.A. Repo Triparty Term Fixed 7 or More Days	REPO TRIPARTY TERM FIXED >= 7 DAYS	4.30	1/3/2023		2,000,000,000	4.36	\$2,000,000,000	\$2,000,000,000
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	\$89,832,344
Bank of Montreal, Dec 05, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.05	12/5/2023	12/30/2022	110,000,000	5.12	\$110,000,000	\$110,115,246
Bank of Montreal, Dec 05, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.05	12/5/2023	12/30/2022	100,000,000	5.12	\$100,000,000	\$100,104,883
Bank of Montreal, Jan 05, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.06	1/5/2024	12/30/2022	105,000,000	5.13	\$104,999,914	\$105,097,026
Bank of Montreal, Jan 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.60	1/13/2023	12/30/2022	125,000,000	4.66	\$125,000,000	\$125,010,076
Bank of Montreal, Mar 01, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.55	3/1/2023	12/30/2022	100,000,000	4.61	\$100,000,000	\$99,987,714
Bank of Montreal, Mar 22, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.00	3/22/2023	12/30/2022	100,000,000	5.07	\$100,000,000	\$100,083,835
Bank of Montreal, Mar 24, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.60	3/24/2023	12/30/2022	100,000,000	4.66	\$100,000,000	\$99,993,224
Bank of Montreal, May 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.82	5/15/2023	12/30/2022	100,000,000	4.89	\$100,000,000	\$100,054,057
Bank of Montreal, Sep 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.00	9/15/2023	12/30/2022	100,000,000	5.07	\$100,000,000	\$100,072,499
Bank of Nova Scotia, Toronto, Aug 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.95	8/21/2023	12/30/2022	25,000,000	5.02	\$25,000,000	\$25,025,500
Bank of Nova Scotia, Toronto, Dec 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.00	12/13/2023	12/30/2022	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	12/30/2022	85,000,000	4.99	\$85,000,000	\$85,000,000
Bank of Nova Scotia, Toronto, Feb 10, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.80	2/10/2023	12/30/2022	150,000,000	4.87	\$150,000,000	\$150,048,272
Bank of Nova Scotia, Toronto, Feb 21, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.55	2/21/2023	12/30/2022	160,000,000	4.61	\$160,000,000	\$159,987,466
Bank of Nova Scotia, Toronto, Jul 05, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.88	7/5/2023	12/30/2022	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	12/30/2022	57,000,000	5.04	\$57,000,000	\$57,091,752
Bank of Nova Scotia, Toronto, Mar 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.83	3/13/2023	12/30/2022	40,000,000	4.90	\$40,000,000	\$40,018,140
Bank of Nova Scotia, Toronto, May 08, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.80	5/8/2023	12/30/2022	99,000,000	4.87	\$99,000,000	\$99,057,854
Bank of Nova Scotia, Toronto, Oct 23, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.90	10/23/2023	12/30/2022	75,000,000	4.97	\$75,000,000	\$75,005,807
Bank of Nova Scotia, Toronto, Sep 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.85	9/21/2023	12/30/2022	150,000,000	4.92	\$150,000,000	\$150,005,813
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/3/2023		50,000,000	4.38	\$49,970,000	\$49,806,178

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Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/17/2023		59,821,000	4.44	\$59,683,345	\$59,683,187
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/19/2023		50,000,000	4.44	\$49,872,833	\$49,872,659
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/27/2023		50,000,000	4.43	\$49,824,792	\$49,824,711
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/30/2023		125,000,000	4.43	\$124,516,667	\$124,679,219
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/6/2023		50,000,000	4.58	\$49,757,333	\$49,761,775
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/21/2023		25,000,000	4.58	\$24,832,000	\$24,830,725
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/6/2023		90,000,000	4.49	\$89,571,000	\$89,571,390
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/27/2023		50,000,000	4.77	\$49,431,667	\$49,431,667
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/21/2023		25,000,000	4.89	\$24,627,257	\$24,628,513
Bedford Row Funding Corp., Apr 27, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.95	4/27/2023	12/30/2022	100,000,000	5.02	\$100,000,000	\$100,108,275
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/3/2023		55,000,000	4.41	\$54,966,771	\$54,966,947
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/5/2023		50,000,000	4.42	\$49,957,708	\$49,957,903
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/9/2023		22,664,000	4.46	\$22,633,668	\$22,634,007
BofA Securities, Inc., Apr 12, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.82	4/12/2023	12/30/2022	105,000,000	4.91	\$104,991,385	\$105,041,982
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		3/20/2023		40,000,000	2.09	\$39,817,480	\$39,608,140
Canadian Imperial Bank of Commerce, Dec 11, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.10	12/11/2023	12/30/2022	100,000,000	5.17	\$100,000,000	\$100,267,491
Canadian Imperial Bank of Commerce, Feb 14, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.55	2/14/2023	12/30/2022	150,000,000	4.61	\$150,000,000	\$150,000,410
Canadian Imperial Bank of Commerce, May 08, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.80	5/8/2023	12/30/2022	200,000,000	4.87	\$200,000,000	\$200,187,422
Canadian Imperial Bank of Commerce, Sep 06, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.86	9/6/2023	12/30/2022	50,000,000	4.93	\$50,000,000	\$50,052,217
Canadian Imperial Bank of Commerce, Sep 11, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.86	9/11/2023	12/30/2022	120,000,000	4.93	\$120,000,000	\$120,124,322
Chad J. Himmel Irrevocable Trust No. 1, Jul 01, 2048	VARIABLE RATE DEMAND NOTE	4.38	7/1/2048	1/5/2023	5,290,000	4.38	\$5,290,000	\$5,290,000
Chariot Funding LLC, Feb 08, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.85	2/8/2023	12/30/2022	100,000,000	4.92	\$100,000,000	\$100,037,541
Chariot Funding LLC, Feb 10, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.75	2/10/2023	12/30/2022	150,000,000	4.82	\$150,000,000	\$150,039,056
Chariot Funding LLC, Jan 10, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.57	1/10/2023	12/30/2022	150,000,000	4.63	\$150,000,000	\$150,008,226
Chariot Funding LLC, Mar 21, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.67	3/21/2023	12/30/2022	75,000,000	4.73	\$75,000,000	\$75,000,787
Chariot Funding LLC, May 19, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.93	5/19/2023	12/30/2022	50,000,000	5.00	\$50,000,000	\$50,045,911
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/3/2023		500,000,000	4.37	\$499,700,694	\$499,700,690
Chesham Finance LLC Series VII CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/3/2023		25,000,000	4.46	\$24,890,750	\$24,890,600
Citibank N.A., New York, Jul 21, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.72	7/21/2023	12/30/2022	200,000,000	4.79	\$200,000,000	\$199,959,648
Citibank NA, New York CD	CERTIFICATE OF DEPOSIT	3.50	1/17/2023		200,000,000	4.40	\$199,904,929	\$199,900,044
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	4.34	8/1/2044	1/5/2023	77,000,000	4.34	\$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	12/30/2022	150,000,000	4.75	\$150,000,000	\$150,018,780
Collateralized Commercial Paper FLEX Co., LLC, Mar 07, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.85	3/7/2023	12/30/2022	125,000,000	4.92	\$125,000,000	\$125,058,029
Collateralized Commercial Paper FLEX Co., LLC, Mar 14, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.67	3/14/2023	12/30/2022	100,000,000	4.73	\$100,000,000	\$100,012,026
Collateralized Commercial Paper FLEX Co., LLC, May 09, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.76	5/9/2023	12/30/2022	75,000,000	4.83	\$75,000,000	\$75,028,054
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		2/8/2023		95,000,000	4.56	\$94,517,453	\$94,519,292
Collateralized Commercial Paper V Co. LLC, Apr 03, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.70	4/3/2023	12/30/2022	85,000,000	4.77	\$85,000,000	\$85,014,957
Collateralized Commercial Paper V Co. LLC, Feb 13, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.82	2/13/2023	12/30/2022	50,000,000	4.89	\$50,000,000	\$50,020,984
Collateralized Commercial Paper V Co. LLC, Feb 16, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.80	2/16/2023	12/30/2022	55,000,000	4.87	\$55,000,000	\$55,021,468
Collateralized Commercial Paper V Co. LLC, Mar 08, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.67	3/8/2023	12/30/2022	30,000,000	4.73	\$30,000,000	\$30,003,786
Collateralized Commercial Paper V Co. LLC, Mar 24, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.68	3/24/2023	12/30/2022	35,000,000	4.75	\$35,000,000	\$35,004,601
Commonwealth Bank of Australia, Feb 27, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.80	2/27/2023	12/30/2022	210,000,000	4.87	\$210,000,000	\$210,062,431

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Commonwealth Bank of Australia, Mar 20, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.84	3/20/2023	12/30/2022	21,000,000	4.91	\$21,000,000	\$21,009,923
Cooperatieve Rabobank UA TD	TIME DEPOSIT	4.33	1/3/2023		600,000,000	4.39	\$600,000,000	\$600,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	4.33	1/4/2023		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	\$150,051,719
Credit Agricole Corporate and Investment Bank CP	COMMERCIAL PAPER		1/3/2023		200,000,000	4.35	\$199,880,833	\$199,881,472
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	4.19	1/3/2023		1,093,498,978	4.25	1,093,498,978	1,093,498,978
Fairway Finance Co. LLC, Jun 01, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.00	6/1/2023	12/30/2022	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	12/30/2022	85,000,000	4.92	\$85,000,000	\$85,041,943
Federated Hermes Institutional Prime Value Obligations Fund - Class IS	MUTUAL FUND MONEY MARKET	4.47	12/30/2022	12/30/2022	630,872,087	4.47	\$631,124,436	\$630,619,739
Fiore Capital LLC, Series 2005-A, Aug 01, 2045	VARIABLE RATE DEMAND NOTE	4.50	8/1/2045	1/5/2023	9,995,000	4.50	\$9,995,000	\$9,995,000
Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	4.71	9/1/2035	1/5/2023	3,915,000	4.78	\$3,915,000	\$3,915,000
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/6/2023		75,000,000	4.52	\$74,640,063	\$74,642,987
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/21/2023		49,000,000	4.66	\$48,664,840	\$48,670,426
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/23/2023		29,000,000	4.51	\$28,800,609	\$28,797,180
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/16/2023		25,000,000	4.80	\$24,749,750	\$24,749,967
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/17/2023		75,000,000	4.81	\$74,237,875	\$74,253,373
Great Bear Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/5/2023		52,000,000	4.40	\$51,956,219	\$51,956,219
Great Bear Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/1/2023		35,000,000	4.44	\$34,856,208	\$34,855,745
HSBC Securities (USA), Inc. Repo Triparty Term Fixed 7 or More Days	REPO TRIPARTY TERM FIXED >= 7 DAYS	4.31	1/3/2023		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	1/5/2023	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	1/5/2023	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	\$50,222,503	\$50,237,821
Lamar Avenue Trust, Dec 01, 2037	VARIABLE RATE DEMAND NOTE	4.38	12/1/2037	1/5/2023	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	\$99,819,167	\$99,817,375
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.88	4/12/2023		200,000,000	4.95	\$200,000,000	\$200,076,886
MUFG Bank Ltd. CP	COMMERCIAL PAPER		2/3/2023		200,000,000	4.46	\$199,126,000	\$199,147,800
MUFG Bank Ltd. CP	COMMERCIAL PAPER		2/6/2023		430,000,000	4.45	\$427,968,967	\$428,016,014
MUFG Bank Ltd. ECD (USD)	EURO CERTIFICATE OF DEPOSIT	0.00	3/20/2023		100,000,000	4.93	\$98,919,771	\$98,962,971
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/3/2023		50,000,000	4.38	\$49,970,000	\$49,969,952
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/26/2023		50,000,000	4.43	\$49,830,833	\$49,831,261
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/3/2023		40,000,000	4.42	\$39,826,400	\$39,824,960
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/3/2023		300,000,000	4.36	\$299,820,833	\$299,819,709
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.38	2/1/2023		500,000,000	4.44	\$500,000,000	\$500,008,715
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.36	2/3/2023		100,000,000	4.42	\$100,000,000	\$99,999,915
Mizuho Bank Ltd. TD	TIME DEPOSIT	4.32	1/3/2023		600,000,000	4.38	\$600,000,000	\$600,000,000
Morofsky Legacy Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	4.42	9/1/2041	1/5/2023	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	\$49,133,167	\$48,851,067
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		6/15/2023		62,500,000	3.88	\$61,415,000	\$61,063,833
National Australia Bank Ltd., Melbourne, Apr 06, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.66	4/6/2023	12/30/2022	150,000,000	4.72	\$150,000,000	\$150,010,497
Netherlands, Government of CP4-2	COMMERCIAL PAPER - 4-2		1/27/2023		200,000,000	4.40	\$199,304,000	\$199,302,550
Nordea Bank Abp, Feb 10, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.80	2/10/2023	12/30/2022	40,000,000	4.87	\$40,000,000	\$40,013,220
Nordea Bank Abp, Jun 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.72	6/15/2023	12/30/2022	225,000,000	4.79	\$225,000,000	\$225,053,008

**Florida Prime
Holdings Report**

Data as of December 29, 2022

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Nordea Bank Abp, Mar 24, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.69	3/24/2023	12/30/2022	50,000,000	4.76	\$50,000,000	\$50,007,294
Novartis Finance Corp. CP4-2	COMMERCIAL PAPER - 4-2		1/30/2023		4,525,000	4.38	\$4,507,704	\$4,507,668
Old Line Funding, LLC, Feb 23, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.82	2/23/2023	12/30/2022	55,000,000	4.89	\$55,000,000	\$55,021,816
Old Line Funding, LLC, Feb 24, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.86	2/24/2023	12/30/2022	120,000,000	4.93	\$120,000,000	\$120,005,150
Old Line Funding, LLC, Jan 19, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.73	1/19/2023	12/30/2022	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	12/30/2022	100,000,000	4.80	\$100,000,000	\$100,000,779
Old Line Funding, LLC, Jun 20, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.87	6/20/2023	12/30/2022	15,000,000	4.94	\$15,000,000	\$15,006,611
Old Line Funding, LLC, Jun 26, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.84	6/26/2023	12/30/2022	100,000,000	4.91	\$100,000,000	\$100,000,000
Old Line Funding, LLC, Mar 20, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.70	3/20/2023	12/30/2022	30,000,000	4.77	\$30,000,000	\$30,003,653
Old Line Funding, LLC, Mar 27, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.75	3/27/2023	12/30/2022	50,000,000	4.82	\$50,000,000	\$50,005,567
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	4.38	4/1/2042	1/5/2023	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	12/30/2022	200,000,000	4.82	\$200,000,000	\$200,051,122
Ridgefield Funding Company, LLC Series A, Feb 13, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.75	2/13/2023	12/30/2022	120,000,000	4.82	\$120,000,000	\$120,030,974
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		3/29/2023		25,000,000	2.25	\$24,863,750	\$24,708,750
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		8/23/2023		100,000,000	4.06	\$97,439,083	\$96,725,450
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/31/2023		51,000,000	5.52	\$48,732,795	\$48,799,121
Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.08	7/14/2023		10,000,000	4.09	\$10,000,000	\$9,940,044
Royal Bank of Canada, New York Branch, Mar 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.73	3/1/2023	12/30/2022	100,000,000	4.80	\$100,000,000	\$100,040,120
Royal Bank of Canada, New York Branch, Nov 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.07	11/15/2023	12/30/2022	60,000,000	5.14	\$60,000,000	\$60,087,910
Royal Bank of Canada, New York Branch, Sep 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.88	9/1/2023	12/30/2022	100,000,000	4.95	\$100,000,000	\$100,019,753
Royal Bank of Canada, Sep 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.88	9/1/2023	12/30/2022	100,000,000	4.95	\$100,000,000	\$100,019,753
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	4.38	9/1/2041	1/5/2023	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	\$79,493,667	\$79,515,009
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/13/2023		100,000,000	4.75	\$99,048,278	\$99,056,500
Sheffield Receivables Company LLC, Feb 17, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.90	2/17/2023	12/30/2022	50,000,000	4.97	\$50,000,000	\$50,019,635
Sheffield Receivables Company LLC, Jan 25, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.80	1/25/2023	12/30/2022	10,000,000	4.92	\$9,999,625	\$10,002,162
Societe Generale, Paris CP4-2	COMMERCIAL PAPER - 4-2		1/31/2023		80,000,000	4.41	\$79,682,467	\$79,684,006
Starbird Funding Corp., Feb 09, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.66	2/9/2023	12/30/2022	52,000,000	4.69	\$52,001,704	\$52,007,553
State Street Bank and Trust Co., Jun 06, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.85	6/6/2023	12/30/2022	150,000,000	4.92	\$150,000,000	\$150,055,803
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.25	1/6/2023		200,000,000	4.31	\$200,000,000	\$200,000,000
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.79	2/24/2023		100,000,000	4.86	\$100,000,000	\$100,046,520
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.79	2/27/2023		135,000,000	4.86	\$135,000,000	\$135,063,242
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.38	2/9/2023		73,000,000	4.44	\$73,000,000	\$72,998,152
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.38	2/10/2023		300,000,000	4.44	\$300,000,000	\$299,992,117
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.32	1/12/2023		75,000,000	4.38	\$75,000,000	\$74,999,497
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.32	1/17/2023		100,000,000	4.38	\$100,000,000	\$99,999,090
Sumitomo Mitsui Trust Bank Ltd., Feb 28, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.74	2/28/2023	12/30/2022	75,000,000	4.81	\$75,000,000	\$75,025,164
Sumitomo Mitsui Trust Bank Ltd., Jan 20, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.80	1/20/2023	12/30/2022	100,000,000	4.87	\$100,000,000	\$100,021,591
Svenska Handelsbanken, Stockholm, Mar 09, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.86	3/9/2023	12/30/2022	175,000,000	4.93	\$175,000,000	\$175,075,866
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.63	11/1/2056	1/5/2023	6,500,000	4.63	\$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	4.63	2/1/2027	1/5/2023	5,150,000	4.63	\$5,150,000	\$5,150,000
Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ9094TX), 12/01/2059	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.63	12/1/2059	1/5/2023	3,800,000	4.63	\$3,800,000	\$3,800,000

**Florida Prime
Holdings Report**

Data as of December 29, 2022

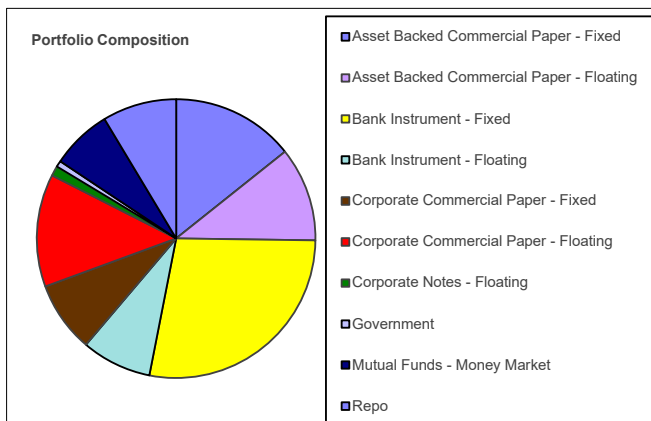
Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
The Debra B. Kennedy Irrevocable Trust, May 01, 2048	VARIABLE RATE DEMAND NOTE	4.38	5/1/2048	1/5/2023	4,420,000	4.38	\$4,420,000	\$4,420,000
The Greathouse 2021 Children's Trust, Dec 01, 2046	VARIABLE RATE DEMAND NOTE	4.38	12/1/2046	1/5/2023	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	1/5/2023	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	1/5/2023	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	1/5/2023	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	12/30/2022	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	12/30/2022	15,000,000	4.80	\$15,000,000	\$15,000,117
Thunder Bay Funding, LLC, Mar 16, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.73	3/16/2023	12/30/2022	50,000,000	4.80	\$50,000,000	\$50,005,003
Thunder Bay Funding, LLC, Mar 20, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.75	3/20/2023	12/30/2022	25,000,000	4.82	\$25,000,000	\$25,001,653
Thunder Bay Funding, LLC, Mar 21, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.73	3/21/2023	12/30/2022	25,000,000	4.80	\$25,000,000	\$25,000,819
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.80	5/5/2023		100,000,000	2.82	\$100,000,000	\$99,277,474
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.01	6/7/2023		50,000,000	3.03	\$50,000,000	\$49,551,610
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.75	6/15/2023		60,000,000	3.77	\$60,000,000	\$59,623,246
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.07	7/18/2023		90,000,000	4.08	\$90,000,000	\$89,428,300
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		1/5/2023		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	\$34,847,575	\$34,662,163
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/31/2023		100,000,000	2.92	\$98,801,500	\$97,942,150
Toronto Dominion Bank, Dec 06, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.03	12/6/2023	12/30/2022	150,000,000	5.10	\$150,000,000	\$150,193,818
Toronto Dominion Bank, Feb 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.55	2/13/2023	12/30/2022	100,000,000	4.61	\$100,000,000	\$100,004,311
Toronto Dominion Bank, Jun 09, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.85	6/9/2023	12/30/2022	125,000,000	4.92	\$125,000,000	\$125,123,371
Toronto Dominion Bank, Mar 01, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.70	3/1/2023	12/30/2022	100,000,000	4.77	\$100,000,000	\$100,027,923
TotalEnergies Capital Canada Ltd. CP4-2	COMMERCIAL PAPER - 4-2		1/9/2023		79,125,000	4.39	\$79,020,555	\$79,019,322
TotalEnergies Capital Canada Ltd. CP4-2	COMMERCIAL PAPER - 4-2		1/9/2023		148,000,000	4.41	\$147,803,736	\$147,802,334
Toyota Credit Canada Inc. CP	COMMERCIAL PAPER		3/13/2023		50,000,000	4.86	\$49,512,833	\$49,529,381
Toyota Credit Canada Inc., May 03, 2023	VARIABLE RATE COMMERCIAL PAPER	5.00	5/3/2023	12/30/2022	25,000,000	5.07	\$25,000,000	\$25,024,264
Toyota Credit De Puerto Rico Corp., May 17, 2023	VARIABLE RATE COMMERCIAL PAPER	5.00	5/17/2023	12/30/2022	50,000,000	5.07	\$50,000,000	\$50,053,260
U.S. Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	4.43	4/30/2023	1/4/2023	100,000,000	4.49	\$100,002,710	\$100,057,572
U.S. Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	4.43	4/30/2023	1/4/2023	75,000,000	4.49	\$75,001,778	\$75,043,179
Unilever Capital Corp. CP4-2	COMMERCIAL PAPER - 4-2		1/9/2023		25,000,000	4.31	\$24,967,535	\$24,967,161
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/2/2023		65,000,000	4.43	\$64,725,104	\$64,721,944
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/10/2023		100,000,000	4.83	\$99,438,611	\$99,466,800
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/20/2023		77,259,000	4.85	\$76,438,509	\$76,449,287
Westpac Banking Corp. Ltd., Sydney, Aug 28, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.97	8/28/2023	12/30/2022	40,000,000	5.04	\$40,000,000	\$40,049,363
Westpac Banking Corp. Ltd., Sydney, Mar 20, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.80	3/20/2023	12/30/2022	109,000,000	4.87	\$109,000,000	\$109,041,766
Westpac Banking Corp. Ltd., Sydney, Mar 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.80	3/21/2023	12/30/2022	75,000,000	4.87	\$75,000,000	\$75,029,111
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	4.38	8/1/2046	1/5/2023	7,625,000	4.38	\$7,625,000	\$7,625,000
					24,500,370,066		\$24,473,052,775	\$24,470,213,115

(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 December 29, 2022



Portfolio Composition

Asset Backed Commercial Paper - Fixed	14.3
Asset Backed Commercial Paper - Floating	10.9
Bank Instrument - Fixed	27.9
Bank Instrument - Floating	8.1
Corporate Commercial Paper - Fixed	8.2
Corporate Commercial Paper - Floating	13.1
Corporate Notes - Floating	1.2
Government	0.7
Mutual Funds - Money Market	7.0
Repo	8.6
Total % of Portfolio:	100.0

Effective Average Maturity(can't exceed 60 days)

18.4 Days

Top Holdings(excluding Repurchase Agreements)

Bank of Nova Scotia, Toronto	5.0
Australia & New Zealand Banking Group, Melbourne	5.0
Cooperatieve Rabobank UA	5.0
ABN Amro Bank NV	5.0
Mizuho Financial Group, Inc.	5.0
Mitsubishi UFJ Financial Group, Inc.	4.9
Sumitomo Mitsui Trust Holdings, Inc.	4.7
Dreyfus Government Cash Management Fund	4.5
Bank of Montreal	4.2
Toronto Dominion Bank	3.9
Total % of Portfolio:	47.2

Effective Maturity Schedule

	Eff	Final
1-7 days	72.8	38.9
8-30 days	6.3	8.7
31-90 days	16.9	30.5
91-180 days	2.6	11.7
181+ days	1.4	10.2
Total % of Portfolio:	100.0	100.0

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

A-1+	59.6
A-1	40.4
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.