

**Florida Prime**

**Holdings Report**

Data as of April 21, 2022

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
2016 David S. Pearl, II Irrevocable Life Insurance Trust, Nov 01, 2036	VARIABLE RATE DEMAND NOTE	0.70	11/1/2036	4/28/2022	2,670,000	0.70	\$2,670,000	\$2,670,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	0.33	4/26/2022		680,000,000	0.33	\$680,000,000	\$680,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	0.33	4/28/2022		300,000,000	0.33	\$300,000,000	\$300,000,000
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	0.61	1/1/2042	4/28/2022	5,530,000	0.61	\$5,530,000	\$5,530,000
Alaska State Housing Finance Corp., (Series 2009B), 12/01/2040	MUNICIPAL VARIABLE RATE DEMAND NOTE	0.48	12/1/2040	4/28/2022	50,065,000	0.48	\$50,065,000	\$50,065,000
Alaska State Housing Finance Corp., Home Mortgage Revenue Bonds (Series 2007D), 12/01/2041	MUNICIPAL VARIABLE RATE DEMAND NOTE	0.48	12/1/2041	4/28/2022	25,000,000	0.48	\$25,000,000	\$25,000,000
Alpine Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/20/2022		100,000,000	0.84	\$99,933,139	\$99,950,700
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/3/2022		180,000,000	0.56	\$179,967,000	\$179,978,580
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/4/2022		100,000,000	0.41	\$99,985,556	\$99,986,819
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/5/2022		150,000,000	0.55	\$149,968,500	\$149,978,300
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/6/2022		100,000,000	0.52	\$99,978,750	\$99,984,167
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/10/2022		125,000,000	0.53	\$124,965,694	\$124,971,039
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/5/2022		110,000,000	0.41	\$109,908,333	\$109,785,729
Anglesea Funding LLC, Aug 05, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.49	8/5/2022	4/22/2022	5,000,000	0.50	\$5,000,000	\$4,998,869
Anglesea Funding LLC, Aug 10, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.45	8/10/2022	4/22/2022	60,000,000	0.27	\$60,000,000	\$59,994,772
Anglesea Funding LLC, Oct 07, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.65	10/7/2022	4/22/2022	50,000,000	0.66	\$50,000,000	\$50,000,000
Anglesea Funding LLC, Sep 28, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.72	9/28/2022	4/22/2022	14,000,000	0.73	\$14,000,000	\$14,006,646
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/12/2022		30,000,000	0.61	\$29,989,500	\$29,991,460
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	0.59	6/1/2060	4/28/2022	12,000,000	0.60	\$12,000,000	\$12,000,000
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/27/2022		55,000,000	0.53	\$54,995,233	\$54,997,076
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/4/2022		50,000,000	0.46	\$49,991,875	\$49,993,410
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/17/2022		50,000,000	1.14	\$49,911,333	\$49,939,834
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	0.33	4/26/2022		985,000,000	0.33	\$985,000,000	\$985,000,000
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		4/28/2022		50,000,000	0.32	\$49,996,889	\$49,996,986
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	0.59	5/1/2059	4/28/2022	10,000,000	0.59	\$10,000,000	\$10,000,000
Bank of America N.A., May 02, 2022	VARIABLE RATE BANK NOTE	0.42	5/2/2022	4/22/2022	50,000,000	0.43	\$50,000,000	\$50,000,000
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.21	7/26/2022		100,000,000	0.21	\$100,000,000	\$99,767,153
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.34	11/2/2022		100,000,000	0.34	\$100,000,000	\$99,244,581
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.35	6/21/2022		75,000,000	0.35	\$75,000,000	\$74,944,293
Bank of Montreal, Jan 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.57	1/13/2023	4/22/2022	125,000,000	0.58	\$125,000,000	\$124,900,290
Bank of Montreal, Jun 10, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.47	6/10/2022	4/22/2022	100,000,000	0.48	\$100,000,000	\$99,994,844
Bank of Montreal, Mar 01, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.52	3/1/2023	4/22/2022	100,000,000	0.53	\$100,000,000	\$99,830,490
Bank of Montreal, Mar 22, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.98	3/22/2023	4/22/2022	100,000,000	0.99	\$100,000,000	\$100,230,633
Bank of Montreal, Mar 24, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.57	3/24/2023	4/22/2022	100,000,000	0.58	\$100,000,000	\$99,858,231
Bank of Montreal, Nov 30, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.52	11/30/2022	4/22/2022	100,000,000	0.53	\$100,000,000	\$99,907,920
Bank of Montreal, Oct 06, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.42	10/6/2022	4/22/2022	50,000,000	0.43	\$50,000,000	\$49,952,945
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		5/5/2022		32,500,000	0.23	\$32,497,093	\$32,495,033
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		7/20/2022		48,750,000	0.20	\$48,725,625	\$48,620,813
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		9/1/2022		50,000,000	0.20	\$49,963,056	\$49,775,747
Bank of Nova Scotia, Toronto, Dec 22, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.85	12/22/2022	4/22/2022	150,000,000	0.86	\$150,000,000	\$150,188,157
Bank of Nova Scotia, Toronto, Feb 21, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.52	2/21/2023	4/22/2022	160,000,000	0.53	\$159,999,997	\$159,753,418
Bank of Nova Scotia, Toronto, May 08, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.77	5/8/2023	4/22/2022	99,000,000	0.78	\$99,000,000	\$99,025,042

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Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
Bank of Nova Scotia, Toronto, Oct 13, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.42	10/13/2022	4/22/2022	75,000,000	0.43	\$75,000,000	\$74,921,786
Bank of Nova Scotia, Toronto, Oct 20, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.42	10/20/2022	4/22/2022	10,000,000	0.43	\$10,000,000	\$9,988,854
Bank of Nova Scotia, Toronto, Sep 14, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.44	9/14/2022	4/22/2022	57,000,000	0.93	\$56,890,082	\$56,960,759
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/28/2022		50,000,000	0.46	\$49,995,625	\$49,996,889
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/2/2022		50,000,000	0.61	\$49,990,833	\$49,994,653
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/13/2022		25,000,000	0.62	\$24,990,681	\$24,992,621
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/5/2022		100,000,000	0.51	\$99,980,556	\$99,985,883
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/6/2022		10,000,000	0.24	\$9,999,000	\$9,998,458
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/5/2022		75,000,000	0.38	\$74,942,187	\$74,857,031
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/5/2022		90,000,000	0.52	\$89,982,150	\$89,985,685
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/6/2022		50,000,000	0.51	\$49,989,583	\$49,991,250
BofA Securities, Inc. CP4-2	COMMERCIAL PAPER - 4-2		9/2/2022		25,000,000	1.07	\$24,902,292	\$24,879,400
Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	0.61	10/1/2042	4/28/2022	5,185,000	0.61	\$5,185,000	\$5,185,000
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/9/2022		75,000,000	0.46	\$74,954,063	\$74,925,785
Calhoun, TX Port Authority, (Formosa Plastic Corp.), (Series 2012), 04/01/2042	MUNICIPAL VARIABLE RATE DEMAND NOTE	0.22	4/1/2042	4/28/2022	50,000,000	0.22	\$50,000,000	\$50,000,000
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.24	5/4/2022		85,000,000	0.24	\$85,000,000	\$84,993,677
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.35	11/2/2022		50,000,000	0.35	\$50,000,000	\$49,608,420
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		12/1/2022		100,000,000	0.51	\$99,688,889	\$98,801,600
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		3/20/2023		40,000,000	2.09	\$39,249,640	\$39,131,240
Canadian Imperial Bank of Commerce, Dec 01, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.48	12/1/2022	4/22/2022	61,500,000	0.49	\$61,500,000	\$61,427,843
Canadian Imperial Bank of Commerce, Feb 14, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.52	2/14/2023	4/22/2022	150,000,000	0.53	\$150,000,000	\$149,776,556
Canadian Imperial Bank of Commerce, May 08, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.77	5/8/2023	4/22/2022	200,000,000	0.78	\$200,000,000	\$200,040,128
Canadian Imperial Bank of Commerce, Sep 09, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.91	9/9/2022	4/22/2022	150,000,000	0.92	\$150,000,000	\$150,208,863
Canadian Imperial Holdings, Inc. CP4-2	COMMERCIAL PAPER - 4-2		11/8/2022		102,900,000	0.36	\$102,698,916	\$101,852,641
Cancara Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/4/2022		50,000,000	0.65	\$49,988,444	\$49,993,049
Chad J. Himmel Irrevocable Trust No. 1, Jul 01, 2048	VARIABLE RATE DEMAND NOTE	0.61	7/1/2048	4/28/2022	5,290,000	0.61	\$5,290,000	\$5,290,000
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/22/2022		450,000,000	0.32	\$449,996,000	\$449,996,112
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/2/2022		50,000,000	0.50	\$49,992,514	\$49,994,653
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	0.57	8/1/2044	4/28/2022	65,500,000	0.57	\$65,500,000	\$65,500,000
Collateralized Commercial Paper FLEX Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/12/2022		25,000,000	0.17	\$24,997,521	\$24,993,175
Collateralized Commercial Paper FLEX Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/2/2022		50,000,000	0.32	\$49,981,333	\$49,960,334
Collateralized Commercial Paper FLEX Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/6/2022		65,000,000	0.71	\$64,941,861	\$64,941,280
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		5/18/2022		39,000,000	0.32	\$38,990,640	\$38,983,737
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/22/2022		50,000,000	0.38	\$49,968,139	\$49,929,389
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		7/7/2022		50,000,000	0.37	\$49,961,500	\$49,896,264
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		7/8/2022		25,000,000	0.37	\$24,980,500	\$24,946,917
Collateralized Commercial Paper V Co. LLC, Aug 16, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	0.45	8/16/2022	4/22/2022	55,000,000	0.46	\$55,000,000	\$54,967,329
Collateralized Commercial Paper V Co. LLC, Sep 08, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	0.82	9/8/2022	4/22/2022	100,000,000	0.83	\$100,000,000	\$100,067,166
Collateralized Commercial Paper V Co. LLC, Sep 22, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	0.77	9/22/2022	4/22/2022	30,000,000	0.78	\$30,000,000	\$30,015,218
Commonwealth Bank of Australia, Feb 27, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.77	2/27/2023	4/22/2022	210,000,000	0.78	\$210,000,000	\$210,141,471
Commonwealth Bank of Australia, Mar 20, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.81	3/20/2023	4/22/2022	21,000,000	0.82	\$21,000,000	\$21,018,968
Cooperatieve Rabobank UA TD	TIME DEPOSIT	0.33	4/25/2022		480,000,000	0.33	\$480,000,000	\$480,000,000

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Cooperatieve Rabobank UA TD	TIME DEPOSIT	0.33	4/26/2022		500,000,000	0.33	\$500,000,000	\$500,000,000
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.33	4/26/2022		436,000,000	0.33	\$436,000,000	\$436,000,606
Credit Industriel et Commercial CP4-2	COMMERCIAL PAPER - 4-2		4/22/2022		900,000,000	0.32	\$899,992,000	\$899,991,972
DNB Nor Bank ASA CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.10	9/6/2022		100,000,000	1.12	\$100,000,000	\$99,896,259
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		4/22/2022		700,000,000	0.31	\$699,993,972	\$699,993,917
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	0.24	4/22/2022		3,667,575	0.24	\$3,667,575	\$3,667,575
FMS Wertmanagement AoR CP4-2	COMMERCIAL PAPER - 4-2		5/10/2022		100,000,000	0.46	\$99,976,250	\$99,974,833
FMS Wertmanagement AoR CP4-2	COMMERCIAL PAPER - 4-2		5/11/2022		130,000,000	0.46	\$129,967,500	\$129,969,281
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/7/2022		75,000,000	0.36	\$74,943,854	\$74,847,284
Federated Hermes Institutional Prime Value Obligations Fund - Class IS	MUTUAL FUND MONEY MARKET	0.44	4/22/2022	4/22/2022	630,872,087	0.44	\$631,124,436	\$630,682,826
Fiore Capital LLC, Series 2005-A, Aug 01, 2045	VARIABLE RATE DEMAND NOTE	0.52	8/1/2045	4/28/2022	9,995,000	0.52	\$9,995,000	\$9,995,000
Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	0.83	9/1/2035	4/28/2022	4,005,000	0.84	\$4,005,000	\$4,005,000
GTA Funding LLC, Jun 09, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE		6/9/2022		60,000,000	0.41	\$59,967,333	\$59,940,628
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/9/2022		80,000,000	0.43	\$79,983,200	\$79,983,040
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/24/2022		50,000,000	0.56	\$49,974,792	\$49,971,492
Great Bear Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/28/2022		35,000,000	0.34	\$34,997,686	\$34,997,822
Great Bear Funding LLC, Oct 14, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.65	10/14/2022	4/22/2022	40,000,000	0.66	\$40,000,000	\$40,000,000
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	0.31	4/22/2022		34,000,000	0.31	\$34,000,000	\$34,000,000
HW Hellman Building, L.P., Mar 01, 2062	VARIABLE RATE DEMAND NOTE	0.59	3/1/2062	4/28/2022	50,000,000	0.59	\$50,000,000	\$50,000,000
Henry Andrew Brown, III 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	0.61	10/1/2042	4/28/2022	4,260,000	0.61	\$4,260,000	\$4,260,000
Herman & Kittle Capital, LLC, Feb 01, 2037	VARIABLE RATE DEMAND NOTE	0.59	2/1/2037	4/28/2022	3,405,000	0.59	\$3,405,000	\$3,405,000
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/29/2022		50,000,000	0.45	\$49,995,111	\$49,996,367
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/2/2022		50,500,000	0.41	\$50,493,828	\$50,494,290
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/6/2022		50,000,000	0.51	\$49,989,583	\$49,991,250
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/16/2022		50,000,000	0.58	\$49,980,208	\$49,980,938
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/17/2022		13,600,000	0.56	\$13,594,598	\$13,594,509
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/18/2022		50,000,000	0.58	\$49,978,625	\$49,978,663
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/25/2022		65,000,000	0.58	\$64,965,008	\$64,961,509
Lamar Avenue Trust, Dec 01, 2037	VARIABLE RATE DEMAND NOTE	0.61	12/1/2037	4/28/2022	4,445,000	0.61	\$4,445,000	\$4,445,000
Lloyds Bank plc, London CP	COMMERCIAL PAPER		5/10/2022		50,000,000	0.49	\$49,987,333	\$49,990,236
Lloyds Bank plc, London CP	COMMERCIAL PAPER		5/10/2022		51,000,000	0.50	\$50,986,811	\$50,990,041
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/6/2022		100,000,000	0.41	\$99,983,333	\$99,984,167
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/6/2022		70,000,000	0.41	\$69,988,333	\$69,988,917
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	0.66	10/15/2037	4/28/2022	19,000,000	0.66	\$19,000,000	\$19,000,000
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.49	5/5/2022		200,000,000	0.50	\$200,000,000	\$200,003,644
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.49	5/9/2022		155,000,000	0.50	\$155,000,000	\$155,000,454
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.49	5/10/2022		140,000,000	0.50	\$140,000,000	\$139,999,621
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.51	5/11/2022		250,000,000	0.52	\$250,000,000	\$250,000,685
Matchpoint Finance PLC, Jun 22, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	0.91	6/22/2022	4/22/2022	25,000,000	0.92	\$25,000,000	\$25,013,035
Michigan State Housing Development Authority, (Series C), 04/01/2040	MUNICIPAL VARIABLE RATE DEMAND NOTE	0.20	4/1/2040	4/27/2022	13,900,000	0.20	\$13,900,000	\$13,900,000
Mississippi Business Finance Corp., Kohler Project, Jun 01, 2022	VARIABLE RATE DEMAND NOTE	0.64	6/1/2022	4/28/2022	10,000,000	0.64	\$10,000,000	\$10,000,000
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.50	4/22/2022		150,000,000	0.51	\$150,000,000	\$150,000,708

**Florida Prime**

**Holdings Report**

Data as of April 21, 2022

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
Mizuho Bank Ltd. TD	TIME DEPOSIT	0.32	4/22/2022		350,000,000	0.32	\$350,000,000	\$350,000,000
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	0.31	4/22/2022		150,000,000	0.31	\$150,000,000	\$150,000,000
Morofsky Legacy Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	0.65	9/1/2041	4/28/2022	6,260,000	0.65	\$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	\$39,851,111	\$39,802,127
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		5/4/2022		45,128,000	0.41	\$45,121,482	\$45,122,329
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		5/5/2022		75,000,000	0.41	\$74,988,333	\$74,989,821
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		5/5/2022		130,000,000	0.41	\$129,979,778	\$129,982,356
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		5/6/2022		275,000,000	0.40	\$274,954,740	\$274,959,897
New York City, NY, (Fiscal 2012 Series A-4), 08/01/2038	MUNICIPAL VARIABLE RATE DEMAND NOTE	0.42	8/1/2038	4/28/2022	15,400,000	0.42	\$15,400,000	\$15,400,000
Nordea Bank Abp, Sep 19, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.83	9/19/2022	4/22/2022	30,000,000	0.84	\$30,000,000	\$30,026,225
Nordea Bank Abp, Sep 21, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.81	9/21/2022	4/22/2022	60,000,000	0.82	\$60,000,000	\$60,050,346
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/9/2022		70,000,000	0.36	\$69,966,653	\$69,930,733
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/22/2022		75,000,000	0.36	\$74,954,792	\$74,894,471
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/28/2022		70,000,000	1.12	\$69,854,556	\$69,781,833
Old Line Funding, LLC, Aug 02, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.45	8/2/2022	4/22/2022	90,000,000	0.46	\$90,000,000	\$89,967,563
Old Line Funding, LLC, Jan 19, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.70	1/19/2023	4/22/2022	10,000,000	0.71	\$10,000,000	\$10,000,000
Old Line Funding, LLC, Jun 10, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.51	6/10/2022	4/22/2022	60,000,000	0.52	\$60,000,000	\$60,000,000
Old Line Funding, LLC, Jun 27, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.52	6/27/2022	4/22/2022	30,000,000	0.53	\$30,000,000	\$29,997,098
Old Line Funding, LLC, Sep 26, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.48	9/26/2022	4/22/2022	90,000,000	0.49	\$90,000,000	\$90,000,000
Old Line Funding, LLC, Sep 26, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.78	9/26/2022	4/22/2022	50,000,000	0.79	\$50,000,000	\$50,000,000
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/2/2022		100,000,000	0.71	\$99,918,333	\$99,920,667
Ridgefield Funding Company, LLC Series A, Jun 24, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	0.89	6/24/2022	4/22/2022	75,000,000	0.90	\$75,000,000	\$75,038,500
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		7/12/2022		50,000,000	0.21	\$49,976,083	\$49,880,759
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		3/29/2023		25,000,000	2.25	\$24,482,250	\$24,439,500
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/14/2022		50,000,000	0.25	\$49,938,889	\$49,577,600
Royal Bank of Canada, Dec 01, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.52	12/1/2022	4/22/2022	100,000,000	0.53	\$100,000,000	\$99,903,782
Royal Bank of Canada, New York Branch CP4-2	COMMERCIAL PAPER - 4-2		6/21/2022		83,500,000	0.21	\$83,470,288	\$83,367,710
Royal Bank of Canada, New York Branch CP4-2	COMMERCIAL PAPER - 4-2		10/7/2022		50,000,000	0.22	\$49,948,361	\$49,594,870
Royal Bank of Canada, New York Branch CP4-2	COMMERCIAL PAPER - 4-2		11/15/2022		50,000,000	0.41	\$49,884,444	\$49,457,178
Royal Bank of Canada, New York Branch, Mar 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.70	3/1/2023	4/22/2022	100,000,000	0.71	\$100,000,000	\$100,000,244
Royal Bank of Canada, New York Branch, Oct 06, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.42	10/6/2022	4/22/2022	50,000,000	0.43	\$50,000,000	\$49,960,404
Royal Bank of Canada, New York Branch, Oct 07, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.42	10/7/2022	4/22/2022	75,000,000	0.43	\$75,000,000	\$74,940,254
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	0.61	9/1/2041	4/28/2022	6,720,000	0.61	\$6,720,000	\$6,720,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/6/2022		150,000,000	0.41	\$149,975,000	\$149,976,251
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/11/2022		100,000,000	0.51	\$99,972,222	\$99,974,833
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/24/2022		33,090,000	0.56	\$33,073,317	\$33,071,194
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/6/2022		40,000,000	0.97	\$39,951,444	\$39,963,864
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/9/2022		200,000,000	0.97	\$199,741,389	\$199,802,094
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/7/2022		150,000,000	1.02	\$149,679,167	\$149,697,776
Societe Generale, Paris CP4-2	COMMERCIAL PAPER - 4-2		5/5/2022		150,000,000	0.60	\$149,965,583	\$149,979,117
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.60	4/22/2022		56,000,000	0.61	\$56,000,000	\$56,000,435
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.66	5/9/2022		100,000,000	0.67	\$100,000,000	\$100,010,033

**Florida Prime**

**Holdings Report**

Data as of April 21, 2022

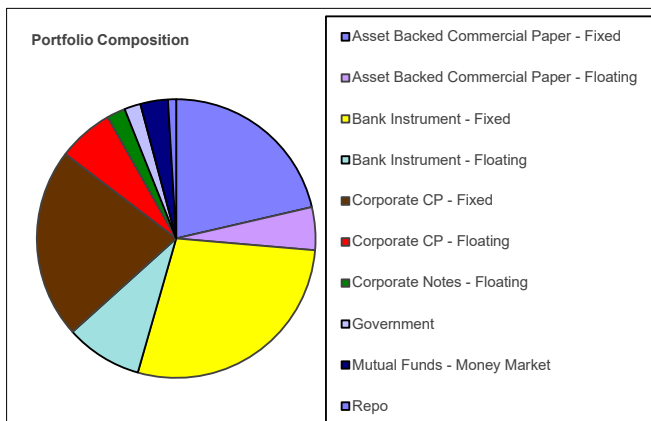
Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
Svenska Handelsbanken, Stockholm CP4-2	COMMERCIAL PAPER - 4-2		5/3/2022		77,220,000	0.21	\$77,214,723	\$77,210,708
Svenska Handelsbanken, Stockholm, Sep 08, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.78	9/8/2022	4/22/2022	50,000,000	0.79	\$50,000,000	\$50,032,422
The Debra B. Kennedy Irrevocable Trust, May 01, 2048	VARIABLE RATE DEMAND NOTE	0.61	5/1/2048	4/28/2022	4,420,000	0.61	\$4,420,000	\$4,420,000
The Greathouse 2021 Children's Trust, Dec 01, 2046	VARIABLE RATE DEMAND NOTE	0.61	12/1/2046	4/28/2022	13,625,000	0.61	\$13,625,000	\$13,625,000
The Linda E. Krejsek Life Insurance Trust, Sep 01, 2037	VARIABLE RATE DEMAND NOTE	0.61	9/1/2037	4/28/2022	5,490,000	0.61	\$5,490,000	\$5,490,000
The Mark E. Pottsiger Irrevocable Life Insurance Trust, Jun 01, 2048	VARIABLE RATE DEMAND NOTE	0.61	6/1/2048	4/28/2022	4,025,000	0.61	\$4,025,000	\$4,025,000
The Tammi R. Sitz Irrevocable Life Insurance Trust, Nov 01, 2046	VARIABLE RATE DEMAND NOTE	0.61	11/1/2046	4/28/2022	5,950,000	0.61	\$5,950,000	\$5,950,000
Thunder Bay Funding, LLC, Jan 19, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.70	1/19/2023	4/22/2022	75,000,000	0.71	\$75,000,000	\$75,000,000
Thunder Bay Funding, LLC, Jul 29, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.45	7/29/2022	4/22/2022	50,000,000	0.46	\$50,000,000	\$50,000,000
Thunder Bay Funding, LLC, Jun 10, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.51	6/10/2022	4/22/2022	50,000,000	0.52	\$50,000,000	\$50,000,000
Thunder Bay Funding, LLC, Oct 20, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.88	10/20/2022	4/22/2022	25,000,000	0.89	\$25,000,000	\$25,022,328
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.22	10/14/2022		10,000,000	0.22	\$10,000,000	\$9,925,732
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.32	11/23/2022		72,500,000	0.32	\$72,500,000	\$71,806,332
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.32	11/23/2022		70,000,000	0.32	\$70,000,000	\$69,330,273
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.50	6/9/2022		100,000,000	0.51	\$100,000,000	\$99,986,864
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		4/29/2022		50,000,000	0.24	\$49,997,333	\$49,996,456
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/3/2022		200,000,000	0.24	\$199,984,000	\$199,976,400
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/4/2022		7,500,000	0.24	\$7,499,350	\$7,499,020
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		3/17/2023		35,000,000	2.07	\$34,355,125	\$34,240,267
Toronto Dominion Bank, Feb 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.54	2/13/2023	4/22/2022	100,000,000	0.55	\$100,000,000	\$99,844,106
Toronto Dominion Bank, Jun 09, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.49	6/9/2022	4/22/2022	50,000,000	0.50	\$50,000,000	\$49,999,651
Toronto Dominion Bank, Mar 01, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.69	3/1/2023	4/22/2022	100,000,000	0.70	\$100,000,000	\$99,960,834
TotalEnergies Capital Canada Ltd. CP4-2	COMMERCIAL PAPER - 4-2		4/28/2022		105,000,000	0.41	\$104,991,833	\$104,991,221
Toyota Credit Canada Inc. CP	COMMERCIAL PAPER		4/25/2022		47,000,000	0.21	\$46,998,903	\$46,997,958
Toyota Finance Australia Ltd. CP	COMMERCIAL PAPER		7/13/2022		25,000,000	1.17	\$24,933,715	\$24,938,384
U.S. Treasury Bill, 06/14/2022	US TREASURY BILL	0.00	6/14/2022		200,000,000	0.44	\$199,871,000	\$199,850,570
U.S. Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	0.90	4/30/2023	4/26/2022	100,000,000	0.90	\$100,008,307	\$100,119,439
U.S. Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	0.90	4/30/2023	4/26/2022	75,000,000	0.90	\$75,005,451	\$75,089,579
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		4/27/2022		130,000,000	0.41	\$129,991,333	\$129,990,965
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		4/27/2022		80,000,000	0.51	\$79,993,333	\$79,994,440
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		5/5/2022		200,000,000	0.51	\$199,961,111	\$199,962,588
Westpac Banking Corp. Ltd., Sydney, Dec 23, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.77	12/23/2022	4/22/2022	57,500,000	0.78	\$57,500,000	\$57,535,269
Westpac Banking Corp. Ltd., Sydney, Mar 20, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.77	3/20/2023	4/22/2022	109,000,000	0.78	\$109,000,000	\$109,077,363
Westpac Banking Corp. Ltd., Sydney, Mar 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.77	3/21/2023	4/22/2022	75,000,000	0.78	\$75,000,000	\$75,052,004
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	0.61	8/1/2046	4/28/2022	7,625,000	0.61	\$7,625,000	\$7,625,000
					<u>19,743,492,663</u>		<u>\$19,738,080,629</u>	<u>\$19,730,353,654</u>

(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 April 21, 2022



**Portfolio Composition**

Asset Backed Commercial Paper - Fixed	21.4
Asset Backed Commercial Paper - Floating	5.0
Bank Instrument - Fixed	28.1
Bank Instrument - Floating	8.9
Corporate CP - Fixed	22.1
Corporate CP - Floating	6.4
Corporate Notes - Floating	2.1
Government	1.9
Mutual Funds - Money Market	3.2
Repo	0.9
<b>Total % of Portfolio:</b>	<b>100.0</b>

**Effective Average Maturity(can't exceed 60 days)**

<b>21.9 Days</b>
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**Top Holdings(excluding Repurchase Agreements)**

Australia & New Zealand Banking Group, Melbourne	5.0
ABN Amro Bank NV	5.0
Cooperatieve Rabobank UA	5.0
Societe Generale, Paris	4.9
Bank of Montreal	4.8
Canadian Imperial Bank of Commerce	4.8
Bank of Nova Scotia, Toronto	4.7
Groupe Credit Mutuel/Credit Industriel	4.6
Mitsubishi UFJ Financial Group, Inc.	4.5
Royal Bank of Canada	4.1
<b>Total % of Portfolio:</b>	<b>47.3</b>

**Effective Maturity Schedule**

	Eff	Final
1-7 days	60.6	37.3
8-30 days	23.3	23.5
31-90 days	10.7	12.8
91-180 days	2.2	8.4
181+ days	3.3	18.1
<b>Total % of Portfolio:</b>	<b>100.0</b>	<b>100.0</b>

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

A-1+	59.9
A-1	40.1
<b>Total % of Portfolio:</b>	<b>100.0</b>

**Illiquid Securities(can't exceed 10%)**

<b>0.00%</b>
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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.