

Florida Prime
Holdings Report
Data as of May 18, 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	5.17	9/1/2060	5/24/2023	3,000,000	5.24	\$3,000,000	\$3,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	5.08	5/19/2023		300,000,000	5.15	\$300,000,000	\$300,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	5.08	5/22/2023		785,000,000	5.15	\$785,000,000	\$785,000,000
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	5.15	1/1/2042	5/25/2023	5,530,000	5.15	\$5,530,000	\$5,530,000
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/22/2023		52,045,000	5.32	\$52,014,930	\$52,015,329
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/23/2023		100,000,000	5.16	\$99,929,444	\$99,929,708
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/9/2023		95,000,000	5.21	\$94,702,756	\$94,704,556
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/24/2023		85,000,000	5.11	\$84,221,683	\$84,177,231
Anglesea Funding LLC, Oct 18, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.47	10/18/2023	5/19/2023	100,000,000	5.55	\$100,000,000	\$100,000,000
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/24/2023		64,470,000	5.16	\$64,415,415	\$64,415,244
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/1/2023		40,000,000	5.27	\$39,919,889	\$39,920,262
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/27/2023		40,000,000	5.29	\$39,770,222	\$39,771,556
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	5.17	6/1/2060	5/25/2023	18,000,000	5.24	\$18,000,000	\$18,000,000
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/12/2023		80,000,000	5.21	\$79,715,556	\$79,717,055
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	5.08	5/23/2023		1,050,000,000	5.15	\$1,050,000,000	\$1,050,000,000
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		5/22/2023		50,000,000	5.14	\$49,971,889	\$49,972,050
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	5.17	5/1/2059	5/25/2023	28,500,000	5.17	\$28,500,000	\$28,500,000
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	5.05	5/19/2023		239,000,000	5.12	\$239,000,000	\$239,000,000
Bank of America N.A., Apr 19, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.79	4/19/2024	5/19/2023	101,000,000	5.87	\$101,000,000	\$101,074,753
Bank of America N.A., Dec 15, 2023	VARIABLE RATE BANK NOTE	5.25	12/15/2023	5/19/2023	100,000,000	5.32	\$100,000,000	\$99,867,298
Bank of America, N.A. CD	CERTIFICATE OF DEPOSIT	5.44	2/7/2024		100,000,000	5.44	\$100,000,000	\$99,897,319
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.47	1/8/2024		75,000,000	5.47	\$75,000,000	\$74,970,794
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	\$89,900,960
Bank of Montreal, Apr 12, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.73	4/12/2024	5/19/2023	100,000,000	5.81	\$100,000,000	\$100,048,459
Bank of Montreal, Dec 05, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.80	12/5/2023	5/19/2023	110,000,000	5.88	\$110,000,000	\$110,216,631
Bank of Montreal, Dec 05, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.80	12/5/2023	5/19/2023	100,000,000	5.88	\$100,000,000	\$100,196,937
Bank of Montreal, Jan 05, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.81	1/5/2024	5/19/2023	105,000,000	5.89	\$104,999,947	\$105,211,951
Bank of Montreal, Jan 05, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.65	1/5/2024	5/19/2023	50,000,000	5.73	\$50,000,000	\$50,049,856
Bank of Montreal, Jun 14, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.70	6/14/2023	5/19/2023	100,000,000	5.78	\$100,000,000	\$99,991,143
Bank of Montreal, May 03, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.65	5/3/2024	5/19/2023	100,000,000	5.73	\$100,000,000	\$100,000,000
Bank of Montreal, Sep 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.75	9/15/2023	5/19/2023	100,000,000	5.83	\$100,000,000	\$100,125,062
Bank of Nova Scotia, Toronto CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.40	11/15/2023		120,000,000	5.47	\$120,000,000	\$120,000,000
Bank of Nova Scotia, Toronto, Aug 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.70	8/21/2023	5/19/2023	25,000,000	5.78	\$25,000,000	\$25,025,568
Bank of Nova Scotia, Toronto, Dec 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.75	12/13/2023	5/19/2023	100,000,000	5.83	\$100,000,000	\$100,167,558
Bank of Nova Scotia, Toronto, Dec 27, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.67	12/27/2023	5/19/2023	85,000,000	5.75	\$85,000,000	\$85,102,446
Bank of Nova Scotia, Toronto, Feb 13, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.44	2/13/2024	5/19/2023	30,000,000	5.52	\$29,996,040	\$29,968,727
Bank of Nova Scotia, Toronto, Jan 08, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.65	1/8/2024	5/19/2023	65,000,000	5.73	\$65,000,000	\$65,069,444
Bank of Nova Scotia, Toronto, Jan 23, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.49	1/23/2024	5/19/2023	155,000,000	5.57	\$155,000,000	\$154,964,077
Bank of Nova Scotia, Toronto, Jul 05, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.63	7/5/2023	5/19/2023	50,000,000	5.71	\$50,000,000	\$50,026,127
Bank of Nova Scotia, Toronto, Jul 07, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.72	7/7/2023	5/19/2023	57,000,000	5.80	\$57,000,000	\$57,038,840
Bank of Nova Scotia, Toronto, Nov 10, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.39	11/10/2023	5/19/2023	80,000,000	5.46	\$80,000,000	\$79,996,890
Bank of Nova Scotia, Toronto, Oct 23, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.65	10/23/2023	5/19/2023	75,000,000	5.73	\$75,000,000	\$75,087,413

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Bank of Nova Scotia, Toronto, Sep 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.60	9/21/2023	5/19/2023	150,000,000	5.68	\$150,000,000	\$150,130,004
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/31/2023		50,000,000	5.19	\$49,907,917	\$49,907,917
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/1/2023		100,000,000	5.24	\$99,800,500	\$99,801,472
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/9/2023		22,947,000	5.20	\$22,875,482	\$22,875,215
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/20/2023		50,000,000	5.25	\$49,764,875	\$49,764,417
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/15/2023		75,000,000	5.11	\$74,089,604	\$74,028,788
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/13/2023		125,000,000	5.48	\$121,730,764	\$121,669,854
Bedford Row Funding Corp., Dec 27, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.65	12/27/2023	5/19/2023	70,000,000	5.73	\$70,000,000	\$70,076,689
Bedford Row Funding Corp., Oct 30, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.46	10/30/2023	5/19/2023	75,000,000	5.54	\$75,000,000	\$75,018,035
Bedford Row Funding Corp., Sep 25, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.48	9/25/2023	5/19/2023	70,000,000	5.56	\$70,000,000	\$70,024,728
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/1/2023		100,000,000	5.09	\$98,979,167	\$98,915,625
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.25	2/5/2024		75,000,000	5.25	\$75,000,000	\$74,837,712
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		4/18/2024		75,000,000	5.56	\$71,315,200	\$71,383,800
Canadian Imperial Bank of Commerce, Apr 01, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.75	4/1/2024	5/19/2023	150,000,000	5.83	\$150,000,000	\$150,173,772
Canadian Imperial Bank of Commerce, Apr 11, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.70	4/11/2024	5/19/2023	208,000,000	5.78	\$208,000,000	\$208,130,389
Canadian Imperial Bank of Commerce, Dec 11, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.85	12/11/2023	5/19/2023	100,000,000	5.93	\$100,000,000	\$100,244,149
Canadian Imperial Bank of Commerce, Jan 18, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.49	1/18/2024	5/19/2023	115,000,000	5.57	\$115,000,000	\$115,009,965
Canadian Imperial Bank of Commerce, Mar 06, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.30	3/6/2024	5/19/2023	100,000,000	5.37	\$100,000,000	\$99,774,810
Canadian Imperial Bank of Commerce, Mar 27, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.75	3/27/2024	5/19/2023	100,000,000	5.83	\$100,000,000	\$100,119,289
Canadian Imperial Bank of Commerce, Sep 06, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.61	9/6/2023	5/19/2023	50,000,000	5.69	\$50,000,000	\$50,074,240
Canadian Imperial Bank of Commerce, Sep 11, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.61	9/11/2023	5/19/2023	120,000,000	5.69	\$120,000,000	\$120,182,482
Cancara Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/14/2023		103,000,000	5.20	\$102,606,797	\$102,605,793
Cancara Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/15/2023		29,000,000	5.20	\$28,884,967	\$28,884,922
Chad J. Himmel Irrevocable Trust No. 1, Jul 01, 2048	VARIABLE RATE DEMAND NOTE	5.15	7/1/2048	5/25/2023	5,290,000	5.15	\$5,290,000	\$5,290,000
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/15/2023		200,000,000	5.22	\$199,203,556	\$199,207,134
Chariot Funding LLC, Jul 10, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.37	7/10/2023	5/19/2023	150,000,000	5.44	\$150,000,000	\$150,029,043
Chariot Funding LLC, May 19, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.68	5/19/2023	5/19/2023	50,000,000	5.76	\$50,000,000	\$50,000,728
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/24/2023		400,000,000	5.17	\$399,660,667	\$399,662,268
Citibank N.A., New York, Jul 21, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.47	7/21/2023	5/19/2023	200,000,000	5.55	\$200,000,000	\$200,074,686
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	5.15	8/1/2044	5/25/2023	77,000,000	5.15	\$77,000,000	\$77,000,000
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	\$69,946,262
Collateralized Commercial Paper FLEX Co., LLC, Nov 02, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.58	11/2/2023	5/19/2023	50,000,000	5.66	\$50,000,000	\$50,009,261
Collateralized Commercial Paper FLEX Co., LLC, Oct 05, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.25	10/5/2023	5/19/2023	80,000,000	5.32	\$80,000,000	\$79,954,432
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/27/2023		125,000,000	5.05	\$124,322,222	\$124,283,334
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		7/12/2023		50,000,000	5.16	\$49,621,111	\$49,603,007
Collateralized Commercial Paper V Co. LLC, Aug 14, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	5.28	8/14/2023	5/19/2023	50,000,000	5.35	\$50,000,000	\$49,998,188
Collateralized Commercial Paper V Co. LLC, Aug 22, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	5.30	8/22/2023	5/19/2023	134,000,000	5.37	\$134,000,000	\$133,998,996
Collateralized Commercial Paper V Co. LLC, Jul 13, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	5.38	7/13/2023	5/19/2023	100,000,000	5.45	\$100,000,000	\$100,025,540
Collateralized Commercial Paper V Co. LLC, Sep 15, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	5.27	9/15/2023	5/19/2023	70,000,000	5.34	\$70,000,000	\$69,990,642
Commonwealth Bank of Australia, Mar 21, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.70	3/21/2024	5/19/2023	50,000,000	5.78	\$50,000,000	\$50,086,211
Cooperatieve Rabobank UA TD	TIME DEPOSIT	5.08	5/22/2023		585,000,000	5.15	\$585,000,000	\$585,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	5.08	5/25/2023		500,000,000	5.15	\$500,000,000	\$500,000,000

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Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.39	8/2/2023		105,000,000	5.46	\$105,000,000	\$105,001,508
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.39	8/1/2023		100,000,000	5.46	\$100,000,000	\$100,030,165
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.07	5/25/2023		225,000,000	5.14	\$225,000,000	\$225,000,000
Credit Agricole Corporate and Investment Bank CP	COMMERCIAL PAPER		8/1/2023		35,381,000	5.45	\$34,990,335	\$35,001,539
Credit Agricole Corporate and Investment Bank CP	COMMERCIAL PAPER		8/1/2023		100,000,000	5.45	\$98,895,833	\$98,927,500
Credit Industriel et Commercial CP4-2	COMMERCIAL PAPER - 4-2		5/19/2023		918,000,000	5.13	\$917,870,970	\$917,871,866
DNB Bank ASA TDCAY	TIME DEPOSIT - CAYMAN	5.05	5/19/2023		900,000,000	5.12	\$900,000,000	\$900,000,000
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.40	11/17/2023		100,000,000	5.47	\$100,000,000	\$100,000,000
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		6/1/2023		100,000,000	5.18	\$99,802,056	\$99,803,572
Dino P. Kanelos Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	5.15	9/1/2041	5/25/2023	4,515,000	5.15	\$4,515,000	\$4,515,000
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	4.97	5/19/2023		6,871,609	5.04	\$6,871,609	\$6,871,609
Export Development Canada CP	COMMERCIAL PAPER		8/8/2023		25,000,000	5.09	\$24,721,542	\$24,708,843
Export Development Canada CP	COMMERCIAL PAPER		11/9/2023		55,000,000	5.24	\$53,663,194	\$53,621,486
Fairway Finance Co. LLC, Jun 01, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.75	6/1/2023	5/19/2023	60,000,000	5.83	\$60,000,000	\$60,013,673
Fairway Finance Co. LLC, Jun 09, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.60	6/9/2023	5/19/2023	85,000,000	5.68	\$85,000,000	\$85,022,617
Federated Hermes Institutional Prime Value Obligations Fund - Class IS	MUTUAL FUND MONEY MARKET	5.21	5/19/2023	5/19/2023	630,872,087	5.21	\$631,124,436	\$630,872,087
Fiore Capital LLC, Series 2005-A, Aug 01, 2045	VARIABLE RATE DEMAND NOTE	5.10	8/1/2045	5/25/2023	9,995,000	5.10	\$9,995,000	\$9,995,000
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/15/2023		100,000,000	5.50	\$97,345,333	\$97,295,056
Glencove Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/23/2023		80,000,000	5.25	\$79,589,600	\$79,590,720
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/20/2023		35,000,000	5.29	\$34,834,771	\$34,836,054
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/6/2023		50,000,000	5.31	\$49,648,153	\$49,648,085
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/12/2023		100,000,000	5.32	\$99,208,611	\$99,205,097
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/20/2023		47,300,000	5.35	\$46,869,570	\$46,866,838
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	5.06	5/19/2023		100,000,000	5.13	\$100,000,000	\$100,000,000
HW Hellman Building, L.P., Mar 01, 2062	VARIABLE RATE DEMAND NOTE	5.17	3/1/2062	5/25/2023	50,000,000	5.17	\$50,000,000	\$50,000,000
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/6/2023		25,000,000	5.21	\$24,932,444	\$24,932,906
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/12/2023		40,000,000	5.22	\$39,857,778	\$39,858,528
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/15/2023		100,000,000	5.22	\$99,601,778	\$99,603,567
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/13/2023		64,350,000	5.24	\$64,111,583	\$64,110,375
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/4/2023		31,000,000	5.40	\$30,647,375	\$30,644,554
Lamar Avenue Trust, Dec 01, 2037	VARIABLE RATE DEMAND NOTE	5.15	12/1/2037	5/25/2023	4,445,000	5.15	\$4,445,000	\$4,445,000
MUFG Bank Ltd., May 25, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.32	5/25/2023	5/19/2023	300,000,000	5.39	\$300,000,000	\$300,008,265
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/20/2023		10,000,000	5.39	\$9,951,875	\$9,953,177
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/5/2023		75,000,000	5.36	\$74,479,000	\$74,485,200
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/1/2023		100,000,000	5.45	\$98,895,833	\$98,907,292
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.84	5/19/2023		150,000,000	4.91	\$150,000,000	\$149,998,899
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.38	8/15/2023		100,000,000	5.45	\$100,000,000	\$100,000,000
Mizuho Bank Ltd. TD	TIME DEPOSIT	5.07	5/19/2023		770,000,000	5.14	\$770,000,000	\$770,000,000
Mizuho Bank Ltd., Jul 27, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.43	7/27/2023	5/19/2023	50,000,000	5.51	\$50,000,000	\$50,015,065
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	5.05	5/19/2023		150,000,000	5.12	\$150,000,000	\$150,000,000
Morofsky Legacy Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	5.17	9/1/2041	5/25/2023	6,260,000	5.17	\$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	\$49,855,528	\$49,803,728

Florida Prime

Holdings Report

Data as of May 18, 2023

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		6/15/2023		62,500,000	3.88	\$62,319,167	\$62,254,660
National Bank of Canada, Montreal, Mar 06, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.30	3/6/2024	5/19/2023	50,000,000	5.37	\$50,000,000	\$49,900,491
Nordea Bank Abp, Jun 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.47	6/15/2023	5/19/2023	225,000,000	5.55	\$225,000,000	\$225,048,564
Nordea Bank Abp, Sep 26, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.47	9/26/2023	5/19/2023	160,000,000	5.55	\$160,000,000	\$160,079,355
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/26/2024		25,000,000	5.24	\$24,125,042	\$24,063,197
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/26/2023		50,000,000	5.40	\$49,715,625	\$49,720,500
Old Line Funding, LLC, Aug 02, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.40	8/2/2023	5/19/2023	10,000,000	5.48	\$10,000,000	\$10,000,366
Old Line Funding, LLC, Aug 21, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE		8/21/2023		115,000,000	5.13	\$113,503,882	\$113,449,110
Old Line Funding, LLC, Aug 25, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.27	8/25/2023	5/19/2023	50,000,000	5.34	\$50,000,000	\$49,984,419
Old Line Funding, LLC, Aug 25, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.27	8/25/2023	5/19/2023	100,000,000	5.34	\$100,000,000	\$99,968,838
Old Line Funding, LLC, Jul 24, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE		7/24/2023		75,000,000	5.16	\$74,307,667	\$75,000,000
Old Line Funding, LLC, Nov 27, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.45	11/27/2023	5/19/2023	100,000,000	5.53	\$100,000,000	\$100,000,000
Old Line Funding, LLC, Nov 28, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.34	11/28/2023	5/19/2023	55,000,000	5.41	\$55,000,000	\$54,957,499
Old Line Funding, LLC, Oct 30, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.57	10/30/2023	5/19/2023	100,000,000	5.65	\$100,000,000	\$100,025,795
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	5.15	4/1/2042	5/25/2023	7,015,000	5.15	\$7,015,000	\$7,015,000
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		3/20/2024		45,000,000	5.53	\$42,985,312	\$43,009,489
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		8/23/2023		100,000,000	4.06	\$98,951,861	\$98,608,050
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/31/2023		51,000,000	5.52	\$49,770,078	\$49,769,373
Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.08	7/14/2023		10,000,000	4.09	\$10,000,000	\$9,979,220
Royal Bank of Canada, New York Branch, Jan 09, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.62	1/9/2024	5/19/2023	100,000,000	5.70	\$100,000,000	\$100,089,471
Royal Bank of Canada, New York Branch, Jan 10, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.59	1/10/2024	5/19/2023	100,000,000	5.67	\$100,000,000	\$100,069,319
Royal Bank of Canada, New York Branch, Nov 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.82	11/15/2023	5/19/2023	60,000,000	5.90	\$60,000,000	\$60,126,448
Royal Bank of Canada, New York Branch, Sep 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.63	9/1/2023	5/19/2023	100,000,000	5.71	\$100,000,000	\$100,087,342
Royal Bank of Canada, Sep 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.63	9/1/2023	5/19/2023	100,000,000	5.71	\$100,000,000	\$100,087,342
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	5.15	9/1/2041	5/25/2023	6,720,000	5.15	\$6,720,000	\$6,720,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/7/2023		50,000,000	5.24	\$49,858,333	\$49,856,389
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/14/2023		80,000,000	5.23	\$79,693,400	\$79,690,040
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/21/2023		100,000,000	5.50	\$99,494,722	\$99,511,156
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/27/2023		100,000,000	5.45	\$99,411,111	\$99,422,222
Sheffield Receivables Company LLC, Jun 20, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.24	6/20/2023	5/19/2023	150,000,000	5.31	\$150,000,000	\$150,008,589
Sheffield Receivables Company LLC, May 23, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.25	5/23/2023	5/19/2023	100,000,000	5.32	\$100,000,000	\$100,001,175
Sheffield Receivables Company LLC, Sep 20, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.37	9/20/2023	5/19/2023	50,000,000	5.44	\$50,000,000	\$49,995,723
State Street Bank and Trust Co., Jun 06, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.60	6/6/2023	5/19/2023	150,000,000	5.68	\$150,000,000	\$150,031,604
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.10	6/6/2023		75,000,000	5.17	\$75,000,000	\$75,000,000
Sumitomo Mitsui Trust Bank Ltd., Jul 10, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.42	7/10/2023	5/19/2023	205,000,000	5.50	\$205,000,000	\$205,057,390
Sumitomo Mitsui Trust Bank Ltd., Jul 13, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.35	7/13/2023	5/19/2023	100,000,000	5.42	\$100,000,000	\$100,018,063
Svenska Handelsbanken, Stockholm, Oct 02, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.50	10/2/2023	5/19/2023	200,000,000	5.58	\$200,000,000	\$200,117,712
Svenska Handelsbanken, Stockholm, Sep 25, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.47	9/25/2023	5/19/2023	150,000,000	5.55	\$150,000,000	\$150,081,378
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.38	11/1/2056	5/25/2023	6,500,000	5.38	\$6,500,000	\$6,500,000
Taxable Tender Option Bond Trust 2022-MIZ9084TX, (Series 2022-MIZ9084TX), 02/01/2027	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.38	2/1/2027	5/25/2023	5,150,000	5.38	\$5,150,000	\$5,150,000
Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ9094TX), 12/01/2059	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.38	12/1/2059	5/25/2023	3,800,000	5.38	\$3,800,000	\$3,800,000
The Debra B. Kennedy Irrevocable Trust, May 01, 2048	VARIABLE RATE DEMAND NOTE	5.15	5/1/2048	5/25/2023	4,420,000	5.15	\$4,420,000	\$4,420,000

**Florida Prime
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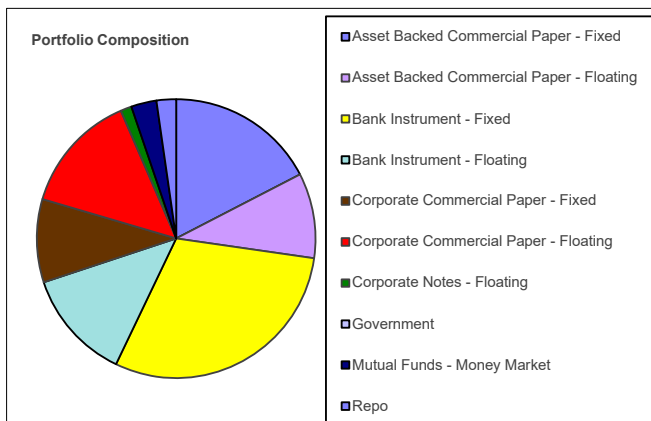
Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
The Greathouse 2021 Children's Trust, Dec 01, 2046	VARIABLE RATE DEMAND NOTE	5.15	12/1/2046	5/25/2023	13,625,000	5.15	\$13,625,000	\$13,625,000
The Linda E. Krejsek Life Insurance Trust, Sep 01, 2037	VARIABLE RATE DEMAND NOTE	5.15	9/1/2037	5/25/2023	5,490,000	5.15	\$5,490,000	\$5,490,000
The Mark E. Potteiger Irrevocable Life Insurance Trust, Jun 01, 2048	VARIABLE RATE DEMAND NOTE	5.15	6/1/2048	5/25/2023	4,025,000	5.15	\$4,025,000	\$4,025,000
The Tammi R. Sitz Irrevocable Life Insurance Trust, Nov 01, 2046	VARIABLE RATE DEMAND NOTE	5.15	11/1/2046	5/25/2023	5,950,000	5.15	\$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	\$79,311,111	\$79,288,378
Thunder Bay Funding, LLC, Aug 02, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.40	8/2/2023	5/19/2023	75,000,000	5.48	\$75,000,000	\$75,002,138
Thunder Bay Funding, LLC, Aug 21, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.31	8/21/2023	5/19/2023	75,000,000	5.38	\$75,000,000	\$74,985,189
Thunder Bay Funding, LLC, Aug 22, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.31	8/22/2023	5/19/2023	25,000,000	5.38	\$25,000,000	\$24,995,019
Thunder Bay Funding, LLC, Jul 20, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.45	7/20/2023	5/19/2023	50,000,000	5.53	\$50,000,000	\$50,002,427
Thunder Bay Funding, LLC, Mar 01, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.31	3/1/2024	5/19/2023	50,000,000	5.38	\$50,000,000	\$49,923,331
Thunder Bay Funding, LLC, Nov 03, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE		11/3/2023		50,000,000	5.18	\$48,838,125	\$48,747,053
Toronto Dominion Bank	CALLABLE CERTIFICATE OF DEPOSIT		1/25/2024		50,000,000	5.25	\$50,000,000	\$49,895,039
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.01	6/7/2023		50,000,000	3.03	\$50,000,000	\$49,939,172
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.75	6/15/2023		60,000,000	3.77	\$60,000,000	\$59,930,849
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.07	7/18/2023		90,000,000	4.08	\$90,000,000	\$89,819,798
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.44	2/13/2024		80,000,000	5.44	\$80,000,000	\$79,932,431
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/31/2023		100,000,000	2.92	\$99,898,167	\$99,817,964
Toronto Dominion Bank, 5.35%	CALLABLE COMMERCIAL PAPER	5.35	2/6/2024		90,000,000	5.35	\$90,000,000	\$89,918,394
Toronto Dominion Bank, Apr 29, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.65	4/29/2024	5/19/2023	100,000,000	5.73	\$100,000,000	\$99,991,769
Toronto Dominion Bank, Dec 06, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.78	12/6/2023	5/19/2023	150,000,000	5.86	\$150,000,000	\$150,271,152
Toronto Dominion Bank, Jun 09, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.60	6/9/2023	5/19/2023	125,000,000	5.68	\$125,000,000	\$125,032,033
TotalEnergies Capital S.A. CP4-2	COMMERCIAL PAPER - 4-2		8/1/2023		50,000,000	5.09	\$49,489,583	\$49,465,104
Toyota Credit Canada Inc. CP	COMMERCIAL PAPER		10/25/2023		50,000,000	5.59	\$48,806,667	\$48,832,000
Toyota Credit De Puerto Rico Corp., Dec 05, 2023	VARIABLE RATE COMMERCIAL PAPER	5.45	12/5/2023	5/19/2023	50,000,000	5.53	\$50,000,000	\$50,000,000
Toyota Credit De Puerto Rico Corp., Dec 11, 2023	VARIABLE RATE COMMERCIAL PAPER	5.45	12/11/2023	5/19/2023	25,000,000	5.53	\$25,000,000	\$25,000,000
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		6/1/2023		50,000,000	5.53	\$49,895,000	\$49,899,064
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/15/2023		50,000,000	5.39	\$49,795,833	\$49,801,161
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/21/2023		100,000,000	5.39	\$99,504,167	\$99,515,689
Westpac Banking Corp. Ltd., Sydney, Aug 28, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.72	8/28/2023	5/19/2023	40,000,000	5.80	\$40,000,000	\$40,045,164
Westpac Banking Corp. Ltd., Sydney, Jan 02, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.58	1/2/2024	5/19/2023	80,000,000	5.66	\$80,000,000	\$80,063,434
Westpac Banking Corp. Ltd., Sydney, Oct 05, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.50	10/5/2023	5/19/2023	140,000,000	5.57	\$140,001,312	\$140,074,529
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	5.15	8/1/2046	5/25/2023	7,625,000	5.15	\$7,625,000	\$7,625,000
					21,675,591,696		\$21,636,720,971	\$21,638,748,476

(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 May 18, 2023



Portfolio Composition

Asset Backed Commercial Paper - Fixed	17.4
Asset Backed Commercial Paper - Floating	9.9
Bank Instrument - Fixed	29.8
Bank Instrument - Floating	12.8
Corporate Commercial Paper - Fixed	9.6
Corporate Commercial Paper - Floating	13.9
Corporate Notes - Floating	1.3
Government	0.0
Mutual Funds - Money Market	2.9
Repo	2.3
Total % of Portfolio:	100.0

Effective Average Maturity(can't exceed 60 days)

24 Days

Top Holdings(excluding Repurchase Agreements)

Canadian Imperial Bank of Commerce	5.0
ABN Amro Bank NV	5.0
Mizuho Financial Group, Inc.	5.0
Cooperatieve Rabobank UA	5.0
Royal Bank of Canada	5.0
Bank of Nova Scotia, Toronto	4.9
Australia & New Zealand Banking Group, Melbourne	4.9
Bank of Montreal	4.3
Groupe Credit Mutuel	4.2
DNB Bank ASA	4.2
Total % of Portfolio:	47.4

Effective Maturity Schedule

	Eff	Final
1-7 days	74.7	38.9
8-30 days	7.7	11.2
31-90 days	10.1	15.7
91-180 days	3.2	14.6
181+ days	4.3	19.5
Total % of Portfolio:	100.0	100.0

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

A-1+	61.7
A-1	38.3
Total % of Portfolio:	100.0

Illiquid Securities(can't exceed 10%)

0.00%

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

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

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