

Florida Prime

Holdings Report

Data as of October 17, 2019

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	1.88	10/18/19		300,000,000	1.91	\$300,000,000	\$300,000,000
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/25/19		150,000,000	2.34	\$149,923,667	\$149,938,934
Anglesea Funding LLC, Jan 22, 2020	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.27	01/22/20	10/28/19	50,000,000	2.30	\$50,000,000	\$50,000,003
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/07/19		50,000,000	2.07	\$49,940,500	\$49,942,950
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/15/19		140,000,000	2.06	\$139,771,061	\$139,777,039
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/06/20		100,000,000	2.17	\$99,520,750	\$99,545,050
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/06/20		25,000,000	2.17	\$24,880,188	\$24,886,263
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/04/19		32,000,000	2.00	\$31,968,480	\$31,969,312
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/07/19		25,000,000	2.00	\$24,971,271	\$24,965,279
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/12/19		25,000,000	1.94	\$24,965,514	\$24,971,913
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/19/19		81,400,000	2.17	\$81,241,067	\$81,256,139
Australia & New Zealand Banking Group, London TD	TIME DEPOSIT	1.90	10/18/19		100,000,000	1.93	\$100,000,000	\$100,000,000
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	1.96	10/22/19		400,000,000	1.99	\$400,000,000	\$400,000,000
Australia & New Zealand Banking Group, Melbourne, Jan 17, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.29	01/17/20	11/18/19	50,000,000	2.32	\$50,000,000	\$50,017,037
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		12/03/19		125,000,000	2.26	\$124,639,340	\$124,697,764
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	1.94	10/18/19		1,090,000,000	1.97	\$1,090,000,000	\$1,090,000,000
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.70	03/19/20		105,000,000	2.72	\$105,000,000	\$105,364,323
Bank of Montreal, Apr 27, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.23	04/27/20	10/28/19	100,000,000	2.26	\$100,000,000	\$99,907,580
Bank of Montreal, Dec 06, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.32	12/06/19	12/06/19	50,000,000	2.35	\$50,000,000	\$50,011,764
Bank of Montreal, Dec 10, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.36	12/10/19	12/10/19	75,000,000	2.39	\$75,000,000	\$75,020,263
Bank of Montreal, Jan 06, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.39	01/06/20	11/06/19	100,000,000	2.42	\$100,000,000	\$100,037,723
Bank of Montreal, May 08, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.28	05/08/20	10/18/19	50,000,000	2.31	\$50,000,000	\$50,020,971
Bank of Montreal, Nov 01, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.46	11/01/19	11/01/19	50,000,000	2.50	\$50,000,000	\$50,002,906
Bank of Nova Scotia, Toronto, Jul 10, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.19	07/10/20	10/18/19	50,000,000	2.22	\$50,000,000	\$49,999,901
Bank of Nova Scotia, Toronto, May 18, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.21	05/18/20	10/18/19	50,000,000	2.24	\$50,000,000	\$49,941,284
Bank of Nova Scotia, Toronto, May 29, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.20	05/29/20	10/29/19	80,000,000	2.24	\$79,998,199	\$79,898,219
Bank of Nova Scotia, Toronto, Sep 03, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.26	09/03/20	10/18/19	100,000,000	2.29	\$100,000,000	\$99,999,596
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/05/19		150,000,000	2.16	\$149,832,167	\$149,853,462
Bedford Row Funding Corp., Apr 23, 2020	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.23	04/23/20	10/23/19	47,000,000	2.26	\$47,000,000	\$46,950,162
Bedford Row Funding Corp., Aug 20, 2020	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.29	08/20/20	10/21/19	35,000,000	2.33	\$35,000,000	\$34,949,126
Bedford Row Funding Corp., Jan 09, 2020	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.18	01/09/20	01/09/20	40,000,000	2.21	\$40,000,000	\$40,011,378
Bedford Row Funding Corp., Mar 09, 2020	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.12	03/09/20	11/12/19	60,000,000	2.15	\$60,000,000	\$59,965,923
Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	2.43	10/01/42	10/24/19	5,185,000	2.43	\$5,185,000	\$5,185,000
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/18/19		30,000,000	2.58	\$29,933,067	\$29,949,200
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/21/19		98,250,000	1.97	\$98,064,690	\$98,065,358
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/25/19		75,000,000	1.98	\$74,841,563	\$74,837,175
Canadian Imperial Bank of Commerce, Dec 27, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.32	12/27/19	12/27/19	100,000,000	2.35	\$100,016,855	\$100,040,264
Canadian Imperial Bank of Commerce, Feb 28, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.17	02/28/20	10/18/19	100,000,000	2.20	\$100,000,000	\$99,999,975
Canadian Imperial Bank of Commerce, Jun 08, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.16	06/08/20	10/18/19	100,000,000	2.19	\$100,000,000	\$99,993,685
Canadian Imperial Bank of Commerce, Jun 12, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.26	06/12/20	10/18/19	55,000,000	2.29	\$55,000,000	\$55,083,612
Canadian Imperial Bank of Commerce, May 01, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.21	05/01/20	11/01/19	100,000,000	2.24	\$100,000,000	\$99,924,126
Canadian Imperial Bank of Commerce, May 15, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.08	05/15/20	11/15/19	100,000,000	2.11	\$100,000,000	\$99,909,593

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Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		02/07/20		25,000,000	2.17	\$24,833,639	\$24,846,273
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		02/24/20		50,000,000	2.10	\$49,629,861	\$49,646,111
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		10/18/19		110,000,000	2.72	\$109,991,933	\$109,994,338
DNB Bank ASA CP4-2	COMMERCIAL PAPER - 4-2		02/13/20		100,000,000	2.03	\$99,345,500	\$99,352,111
DZ Bank AG Deutsche Zentral-Genossenschaftsbank ECD	EURO CERTIFICATE OF DEPOSIT	0.00	02/26/20		100,000,000	2.10	\$99,248,903	\$99,270,921
DZ Bank AG Deutsche Zentral-Genossenschaftsbank ECD	EURO CERTIFICATE OF DEPOSIT	0.00	03/06/20		100,000,000	2.11	\$99,193,811	\$99,222,755
DZ Bank AG Deutsche Zentral-Genossenschaftsbank ECD	EURO CERTIFICATE OF DEPOSIT	0.00	03/27/20		100,000,000	2.18	\$99,042,903	\$99,112,890
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	1.86	10/18/19	10/05/16	6,879,318	1.89	\$6,879,318	\$6,879,318
European Investment Bank CP	COMMERCIAL PAPER		05/26/20		100,000,000	1.94	\$98,834,500	\$98,865,333
European Investment Bank CP	COMMERCIAL PAPER		05/28/20		150,000,000	1.92	\$148,254,667	\$148,282,667
Exxon Mobil Corp. CP	COMMERCIAL PAPER		12/16/19		50,000,000	1.89	\$49,845,000	\$49,846,417
Fairway Finance Co. LLC, Dec 06, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.09	12/06/19	11/07/19	50,000,000	2.12	\$50,000,000	\$50,000,000
Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	2.63	09/01/35	10/24/19	3,980,000	2.67	\$3,980,000	\$3,980,000
Glencove Funding LLC, Dec 31, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.12	12/31/19	11/12/19	100,000,000	2.15	\$100,000,000	\$100,000,000
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	1.95	10/18/19		100,000,000	1.98	\$100,000,000	\$100,000,000
Henry Andrew Brown, III 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	2.43	10/01/42	10/24/19	4,260,000	2.43	\$4,260,000	\$4,260,000
Institutional Prime Value Obligations Fund, Class IS	MUTUAL FUND MONEY MARKET	2.09	10/18/19	10/18/19	781,067,011	2.09	\$781,130,200	\$781,145,118
J.P. Morgan Securities LLC, Nov 22, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.43	11/22/19	10/22/19	25,000,000	2.46	\$25,000,000	\$25,003,884
Kaiser Foundation Hospital CP	COMMERCIAL PAPER		11/05/19		24,196,000	2.30	\$24,167,267	\$24,169,566
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/15/20		50,000,000	2.04	\$49,750,000	\$49,745,000
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/06/19		15,248,000	2.01	\$15,231,227	\$15,232,015
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/07/19		40,350,000	2.01	\$40,303,396	\$40,305,608
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/12/19		26,900,000	2.01	\$26,861,533	\$26,863,204
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/19/19		40,000,000	2.00	\$39,927,767	\$39,930,040
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/29/19		150,000,000	1.93	\$149,905,000	\$149,905,400
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.05	01/29/20		79,000,000	2.08	\$79,000,000	\$79,012,381
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.05	02/18/20		150,000,000	2.08	\$150,000,000	\$150,027,126
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.03	02/24/20		34,000,000	2.06	\$34,000,000	\$34,004,110
MUFG Bank Ltd., Feb 10, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.16	02/10/20	11/08/19	100,000,000	2.19	\$100,000,000	\$99,966,698
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/17/20		100,000,000	2.18	\$99,455,667	\$99,491,189
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/11/20		25,000,000	2.04	\$24,837,500	\$24,837,581
Manhattan Asset Funding Company LLC, Nov 05, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.09	11/05/19	11/04/19	100,000,000	2.14	\$99,999,134	\$99,999,190
Mike P. Sturdivant, Sr. Family Trust, Series 2016, Nov 01, 2036	VARIABLE RATE DEMAND NOTE	2.00	11/01/36	10/24/19	2,200,000	2.00	\$2,200,000	\$2,200,000
Mississippi Business Finance Corp., Kohler Project, Jun 01, 2022	VARIABLE RATE DEMAND NOTE	2.50	06/01/22	10/24/19	10,000,000	2.50	\$10,000,000	\$10,000,000
Mizuho Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		12/17/19		100,000,000	2.17	\$99,639,083	\$99,661,111
Mizuho Bank Ltd. ECD (USD London)	EURO CERTIFICATE OF DEPOSIT	2.03	01/21/20		100,000,000	2.06	\$100,000,000	\$100,000,000
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	1.95	10/18/19		515,000,000	1.98	\$515,000,000	\$515,000,000
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		03/16/20		75,000,000	2.11	\$74,351,958	\$74,374,294
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		03/19/20		100,000,000	2.69	\$98,887,778	\$99,150,006
National Australia Bank Ltd., Melbourne, Mar 31, 2020	VARIABLE RATE EUR CERTIFICATE OF DEPOSIT	2.20	03/31/20	12/30/19	20,000,000	2.24	\$20,000,000	\$19,998,139
National Australia Bank Ltd., Melbourne, May 19, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.20	05/19/20	10/21/19	100,000,000	2.23	\$100,000,000	\$99,888,746
Nestle Capital Corp. CP4-2	COMMERCIAL PAPER - 4-2		12/23/19		10,000,000	2.65	\$9,952,169	\$9,966,128

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Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/23/20		50,000,000	2.92	\$49,616,167	\$49,731,725
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/20/20		100,000,000	2.03	\$99,307,000	\$99,299,300
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/20/20		70,000,000	2.10	\$69,497,750	\$69,509,510
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/21/19		45,000,000	2.68	\$44,986,950	\$44,990,725
Old Line Funding, LLC, Apr 24, 2020	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.22	04/24/20	10/18/19	30,000,000	2.25	\$30,000,000	\$30,000,000
Old Line Funding, LLC, Dec 03, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.11	12/03/19	11/04/19	50,000,000	2.14	\$50,000,000	\$50,000,000
Old Line Funding, LLC, Jan 31, 2020	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.18	01/31/20	10/31/19	74,000,000	2.21	\$74,000,000	\$74,003,507
Royal Bank of Canada, Apr 27, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.18	04/27/20	10/18/19	100,000,000	2.21	\$100,000,000	\$100,005,040
Royal Bank of Canada, Jan 03, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.30	01/03/20	01/03/20	100,000,000	2.33	\$100,000,000	\$100,040,505
Royal Bank of Canada, Mar 09, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.17	03/09/20	10/18/19	150,000,000	2.20	\$150,000,000	\$150,010,926
Royal Bank of Canada, Mar 12, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.18	03/12/20	10/18/19	100,000,000	2.21	\$100,000,000	\$100,003,531
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/12/19		25,000,000	2.28	\$24,959,736	\$24,964,647
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/03/20		100,000,000	2.12	\$99,370,222	\$99,376,581
Sumitomo Mitsui Banking Corp., Jan 27, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.23	01/27/20	10/28/19	50,000,000	2.26	\$50,000,000	\$49,986,947
Sumitomo Mitsui Banking Corp., Nov 04, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.10	11/04/19	11/04/19	50,000,000	2.13	\$50,000,000	\$50,000,017
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.29	11/15/19		25,000,000	2.32	\$25,000,000	\$25,007,639
Sumitomo Mitsui Trust Bank Ltd., Feb 04, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.21	02/04/20	11/05/19	90,000,000	2.24	\$90,000,000	\$89,979,696
Sumitomo Mitsui Trust Bank Ltd., Feb 06, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.21	02/06/20	11/05/19	100,000,000	2.24	\$100,000,000	\$100,000,000
Sumitomo Mitsui Trust Bank Ltd., Oct 21, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.15	10/21/19	10/21/19	100,000,000	2.18	\$100,000,000	\$100,001,964
Sumitomo Mitsui Trust Bank Ltd., Oct 25, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.12	10/25/19	10/25/19	100,000,000	2.15	\$100,000,000	\$100,000,000
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/20/20		28,250,000	2.03	\$28,054,228	\$28,064,906
Thunder Bay Funding, LLC, Dec 03, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.11	12/03/19	11/04/19	50,000,000	2.14	\$50,000,000	\$50,000,000
Thunder Bay Funding, LLC, Feb 05, 2020	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.14	02/05/20	11/05/19	100,000,000	2.17	\$100,000,000	\$100,000,000
Thunder Bay Funding, LLC, Feb 07, 2020	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.15	02/07/20	10/18/19	60,000,000	2.18	\$60,000,000	\$59,999,972
Thunder Bay Funding, LLC, Mar 05, 2020	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.14	03/05/20	11/05/19	60,000,000	2.17	\$60,000,000	\$60,000,000
Thunder Bay Funding, LLC, Mar 19, 2020	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.24	03/19/20	10/21/19	50,000,000	2.27	\$50,000,000	\$50,001,440
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.00	02/27/20		100,000,000	2.03	\$100,000,000	\$100,031,400
Toronto Dominion Bank ECD	EURO CERTIFICATE OF DEPOSIT	2.07	02/28/20		75,000,000	2.10	\$75,000,000	\$75,003,038
Toronto Dominion Bank, Feb 27, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.20	02/27/20	10/18/19	50,000,000	2.23	\$50,000,000	\$50,003,307
Toronto Dominion Bank, Jul 16, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.22	07/16/20	10/18/19	25,000,000	2.25	\$25,000,000	\$24,999,971
Toronto Dominion Bank, Jul 24, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.28	07/24/20	10/24/19	50,000,000	2.31	\$50,000,000	\$49,948,480
Toronto Dominion Bank, Sep 28, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.29	09/28/20	12/27/19	75,000,000	2.32	\$75,000,000	\$74,999,793
Toronto Dominion Bank, Sep 30, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.28	09/30/20	12/30/19	50,000,000	2.31	\$50,000,000	\$49,999,888
Toyota Credit Canada Inc., Feb 21, 2020	VARIABLE RATE COMMERCIAL PAPER	2.19	02/21/20	10/28/19	50,000,000	2.22	\$50,000,000	\$50,000,000
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		02/21/20		50,000,000	2.03	\$49,650,750	\$49,662,921
Toyota Motor Credit Corp., Apr 14, 2020	VARIABLE RATE COMMERCIAL PAPER	2.10	04/14/20	01/16/20	25,000,000	2.13	\$25,000,000	\$25,000,000
Toyota Motor Credit Corp., Feb 14, 2020	VARIABLE RATE COMMERCIAL PAPER	2.19	02/14/20	10/21/19	75,000,000	2.22	\$75,000,000	\$74,960,910
Toyota Motor Credit Corp., Feb 18, 2020	VARIABLE RATE COMMERCIAL PAPER	2.23	02/18/20	10/21/19	50,000,000	2.26	\$50,000,000	\$49,978,011
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		11/20/19		25,000,000	2.08	\$24,951,597	\$24,952,707
Westpac Banking Corp. Ltd., Sydney, Feb 10, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.20	02/10/20	10/18/19	40,000,000	2.23	\$40,000,000	\$40,009,780
Westpac Banking Corp. Ltd., Sydney, Feb 14, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.18	02/14/20	10/18/19	100,000,000	2.21	\$100,000,000	\$100,018,581
Westpac Banking Corp. Ltd., Sydney, Feb 27, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.18	02/27/20	10/18/19	100,000,000	2.21	\$100,000,000	\$100,017,141

Florida Prime

Holdings Report

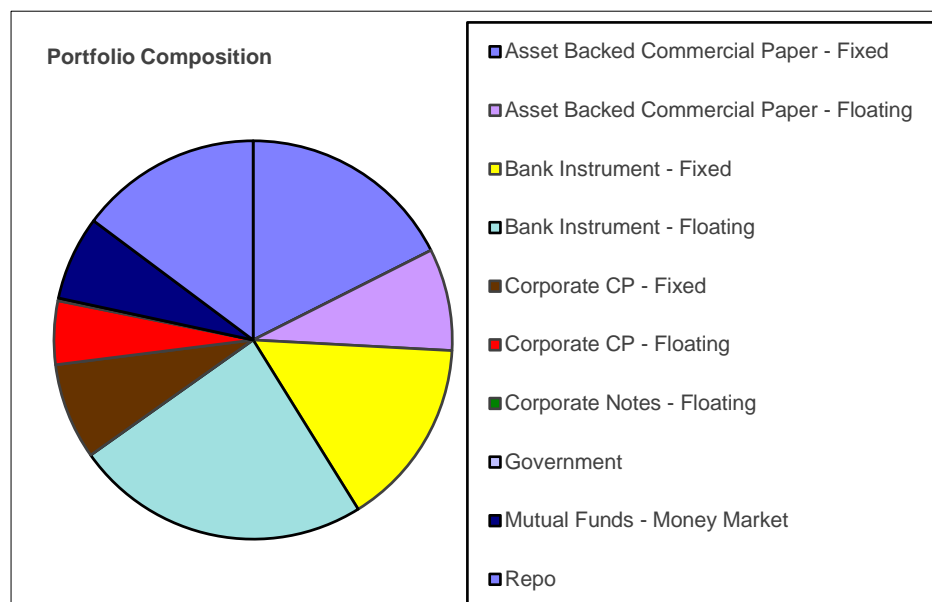
Data as of October 17, 2019

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Westpac Banking Corp. Ltd., Sydney, Jun 12, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.16	06/12/20	10/18/19	81,000,000	2.19	\$81,000,000	\$80,999,692
Westpac Banking Corp. Ltd., Sydney, Mar 13, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.17	03/13/20	10/18/19	100,000,000	2.20	\$100,000,000	\$100,015,405
					11,550,165,329		\$11,535,027,490	\$11,535,905,517

(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.



Portfolio Composition

Asset Backed Commercial Paper - Fixed	17.6
Asset Backed Commercial Paper - Floating	8.3
Bank Instrument - Fixed	15.3
Bank Instrument - Floating	24.0
Corporate CP - Fixed	7.8
Corporate CP - Floating	5.2
Corporate Notes - Floating	0.2
Government	0.0
Mutual Funds - Money Market	6.8
Repo	14.8
Total % of Portfolio:	100.0

Effective Average Maturity(can't exceed 60 days)

36.7 Days

Top Holdings(excluding Repurchase Agreements)

Federated Institutional Prime Value Obligations Fund	6.8
Royal Bank of Canada	5.5
Canadian Imperial Bank of Commerce	4.8
Australia & New Zealand Banking Group, Melbourne	4.8
Bank of Montreal	4.6
Mitsubishi UFJ Financial Group, Inc.	4.4
Toronto Dominion Bank	3.7
Westpac Banking Corp. Ltd., Sydney	3.6
Old Line Funding, LLC	3.6
Sumitomo Mitsui Trust Holdings, Inc.	3.6
Total % of Portfolio:	45.4

Effective Maturity Schedule

	Eff	Final
1-7 days	47.2	30.8
8-30 days	22.9	10.2
31-90 days	11.9	13.4
91-180 days	15.9	31.3
181+ days	2.1	14.3
Total % of Portfolio:	100.0	100.0

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

A-1+	62.8
A-1	37.2
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.