

Florida Prime

Holdings Report

Data as of December 13, 2018

Security Name	Security Classification	Cpn/Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	2.22	12/17/18		300,000,000	2.25	\$300,000,000	\$300,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	2.22	12/19/18		300,000,000	2.25	\$300,000,000	\$300,000,000
Anglesea Funding LLC, May 15, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.69	05/15/19	12/17/18	80,000,000	2.73	\$80,000,000	\$80,000,000
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/14/18		30,000,000	2.27	\$29,998,133	\$29,998,146
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/14/18		50,000,000	2.30	\$49,996,847	\$49,996,910
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/03/19		35,000,000	2.56	\$34,948,550	\$34,951,041
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/04/19		130,000,000	2.56	\$129,799,800	\$129,808,618
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/04/19		11,030,000	2.59	\$11,012,812	\$11,013,762
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/07/19		63,050,000	2.59	\$62,938,349	\$62,943,034
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/18/18		155,000,000	2.39	\$154,949,410	\$154,945,604
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/20/18		73,000,000	2.39	\$72,966,643	\$72,974,452
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	2.19	12/14/18		1,065,000,000	2.22	\$1,065,000,000	\$1,065,000,000
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.38	12/27/18		30,000,000	2.41	\$30,000,000	\$30,000,334
Bank of Montreal, Dec 06, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.95	12/06/19		50,000,000	2.99	\$50,000,000	\$50,000,000
Bank of Montreal, Dec 10, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.99	12/10/19	03/11/19	75,000,000	3.03	\$75,000,000	\$74,999,825
Bank of Montreal, Feb 22, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.59	02/22/19	12/24/18	50,000,000	2.62	\$50,000,000	\$50,023,750
Bank of Montreal, Jan 04, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.60	01/04/19	01/04/19	50,000,000	2.63	\$50,000,000	\$50,008,500
Bank of Montreal, Jan 06, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.83	01/06/20	01/07/19	100,000,000	2.87	\$100,000,000	\$100,000,000
Bank of Montreal, Jan 07, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.63	01/07/19	01/07/19	49,000,000	2.67	\$49,000,000	\$49,010,388
Bank of Montreal, Jan 11, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.65	01/11/19	01/11/19	60,000,000	2.69	\$60,000,006	\$60,014,940
Bank of Montreal, Mar 18, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.59	03/18/19	12/18/18	25,000,000	2.62	\$25,000,000	\$25,012,008
Bank of Montreal, Nov 01, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.75	11/01/19	02/01/19	50,000,000	2.79	\$50,000,000	\$49,999,619
Bank of Nova Scotia, Toronto, Mar 06, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.65	03/06/19	01/07/19	10,000,000	2.62	\$10,001,683	\$10,001,937
Bank of Nova Scotia, Toronto, May 16, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.63	05/16/19	12/14/18	50,000,000	2.67	\$50,000,000	\$50,000,000
Banque et Caisse d'Epargne de L'Etat CP	COMMERCIAL PAPER		03/01/19		50,000,000	2.48	\$49,737,833	\$49,712,050
Banque et Caisse d'Epargne de L'Etat CP	COMMERCIAL PAPER		03/06/19		50,000,000	2.51	\$49,718,722	\$49,691,056
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/17/18		25,000,000	2.28	\$24,993,750	\$24,993,792
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/15/19		72,000,000	2.60	\$71,831,700	\$71,835,594
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/15/19		70,000,000	2.60	\$69,835,733	\$69,840,161
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/18/19		100,000,000	2.64	\$99,741,000	\$99,748,800
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/25/19		100,000,000	2.65	\$99,689,444	\$99,694,103
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/01/19		60,000,000	2.68	\$59,780,833	\$59,778,583
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/01/19		165,000,000	2.68	\$164,397,292	\$164,391,104
Bedford Row Funding Corp., Apr 04, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.62	04/04/19	01/04/19	90,000,000	2.65	\$90,000,000	\$90,018,337
Bedford Row Funding Corp., Apr 29, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.56	04/29/19	12/31/18	14,000,000	2.59	\$14,000,000	\$14,000,126
Bedford Row Funding Corp., Feb 01, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.62	02/01/19	01/02/19	30,000,000	2.66	\$30,000,000	\$30,011,520
Bedford Row Funding Corp., Jan 11, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.66	01/11/19	01/11/19	20,000,000	2.70	\$20,000,000	\$20,005,480
Bedford Row Funding Corp., Jan 14, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.57	01/14/19	12/14/18	30,000,000	2.60	\$30,000,000	\$30,009,210
Bedford Row Funding Corp., Jul 02, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.65	07/02/19	01/02/19	80,000,000	2.69	\$80,000,000	\$79,970,000
Bedford Row Funding Corp., Jul 08, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.54	07/08/19	01/08/19	15,000,000	2.57	\$15,000,000	\$14,996,597
Bedford Row Funding Corp., Mar 15, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.81	03/15/19	12/17/18	10,000,000	2.85	\$10,000,000	\$10,006,390
Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	2.31	10/01/42	12/20/18	5,185,000	2.31	\$5,185,000	\$5,185,000

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CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/02/19		40,000,000	2.51	\$39,945,778	\$39,946,511
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/10/19		90,000,000	2.46	\$89,831,300	\$89,830,810
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/20/19		45,000,000	2.78	\$44,670,200	\$44,654,437
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/21/18		50,000,000	2.41	\$49,973,778	\$49,974,667
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/27/19		75,000,000	2.85	\$74,395,500	\$74,378,167
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/09/19		10,000,000	2.67	\$9,915,500	\$9,906,725
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/20/19		46,000,000	2.78	\$45,662,871	\$45,652,088
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/10/19		25,000,000	2.93	\$24,707,083	\$24,704,308
CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/28/19		25,000,000	2.86	\$24,796,563	\$24,791,458
Canadian Imperial Bank of Commerce, Jan 03, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.63	01/03/19	01/03/19	35,000,000	2.55	\$35,003,172	\$35,003,091
Canadian Imperial Bank of Commerce, Jul 03, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.53	07/03/19	01/03/19	50,000,000	2.56	\$50,000,000	\$49,994,376
Canadian Imperial Bank of Commerce, Jul 05, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.51	07/05/19	01/07/19	80,000,000	2.54	\$80,000,000	\$79,990,812
Canadian Imperial Bank of Commerce, Mar 01, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.92	03/01/19	03/01/19	94,500,000	2.96	\$94,500,000	\$94,585,428
Canadian Imperial Bank of Commerce, May 10, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.77	05/10/19	01/10/19	25,000,000	2.81	\$25,000,000	\$25,016,250
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		03/07/19		65,000,000	2.59	\$64,617,800	\$64,580,490
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		04/10/19		50,000,000	2.82	\$49,549,306	\$49,536,522
Collateralized Commercial Paper Co. LLC, Aug 23, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.70	08/23/19	12/24/18	50,000,000	2.74	\$50,000,000	\$50,000,000
Collateralized Commercial Paper Co. LLC, Jan 15, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.57	01/15/19	01/15/19	25,000,000	2.60	\$25,000,000	\$25,000,710
Collateralized Commercial Paper Co. LLC, Mar 11, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.69	03/11/19	01/11/19	15,000,000	2.73	\$15,000,000	\$15,006,780
Collateralized Commercial Paper Co. LLC, Mar 12, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.71	03/12/19	01/14/19	8,000,000	2.75	\$8,000,000	\$8,003,864
Collateralized Commercial Paper Co. LLC, Mar 19, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.44	03/19/19	12/19/18	95,000,000	2.47	\$95,000,000	\$94,997,535
Commonwealth Bank of Australia, Dec 28, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.60	12/28/18	12/28/18	50,000,000	2.63	\$50,000,000	\$50,006,250
Commonwealth Bank of Australia, Feb 28, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.67	02/28/19	12/28/18	54,000,000	2.70	\$54,000,000	\$54,025,920
Cooperatieve Rabobank UA, Mar 12, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.98	03/12/19	03/12/19	30,000,000	2.92	\$30,007,662	\$30,010,472
Corporate Finance Managers, Inc., Series B, Feb 02, 2043	VARIABLE RATE DEMAND NOTE	2.44	02/02/43	12/20/18	2,805,000	2.44	\$2,805,000	\$2,805,000
Credit Suisse, Zurich CP	COMMERCIAL PAPER		12/18/18		300,000,000	2.24	\$299,907,917	\$299,907,918
DNB Bank ASA CP4-2	COMMERCIAL PAPER - 4-2		01/17/19		60,000,000	2.59	\$59,851,250	\$59,851,250
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.72	02/27/19		50,000,000	2.76	\$50,000,000	\$50,001,652
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		02/20/19		100,000,000	2.71	\$99,492,083	\$99,507,608
Daimler Finance NA LLC CP4-2	COMMERCIAL PAPER - 4-2		01/22/19		25,000,000	2.49	\$24,932,500	\$24,923,417
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	2.15	12/14/18	10/05/16	5,802,959	2.18	\$5,802,959	\$5,802,959
Exxon Mobil Corp. CP	COMMERCIAL PAPER		12/19/18		100,000,000	2.27	\$99,962,667	\$99,962,667
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/18/19		25,000,000	2.76	\$24,821,875	\$24,814,420
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/21/19		50,000,000	2.84	\$49,621,611	\$49,616,847
Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	2.61	09/01/35	12/20/18	4,150,000	2.65	\$4,150,000	\$4,150,000
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/18/18		23,870,000	2.35	\$23,862,375	\$23,862,524
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/20/18		7,000,000	2.36	\$6,996,856	\$6,996,910
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/21/18		10,000,000	2.36	\$9,994,844	\$9,994,940
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/12/19		75,000,000	2.89	\$74,475,271	\$74,469,523
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/15/19		75,000,000	2.84	\$74,467,167	\$74,450,108
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/15/19		50,000,000	2.86	\$49,642,222	\$49,633,406
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/18/19		50,000,000	2.86	\$49,630,556	\$49,621,584

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Gulf Gate Apartments LLC, Series 2003, Sep 01, 2028	VARIABLE RATE DEMAND NOTE	2.31	09/01/28	12/20/18	7,550,000	2.31	\$7,550,000	\$7,550,000
Henry Andrew Brown, III 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	2.32	10/01/42	12/20/18	4,260,000	2.32	\$4,260,000	\$4,260,000
Institutional Prime Value Obligations Fund, Class IS	MUTUAL FUND MONEY MARKET	2.47	12/14/18	12/14/18	606,059,512	2.45	\$606,059,512	\$606,120,118
J.P. Morgan Securities LLC CP	COMMERCIAL PAPER		03/25/19		100,000,000	2.64	\$99,271,833	\$99,214,033
J.P. Morgan Securities LLC CP	COMMERCIAL PAPER		04/01/19		20,000,000	2.67	\$19,842,556	\$19,831,898
J.P. Morgan Securities LLC, Nov 22, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.70	11/22/19	12/24/18	25,000,000	2.74	\$25,000,000	\$25,000,000
KFW CP4-2	COMMERCIAL PAPER - 4-2		04/01/19		50,000,000	2.63	\$49,612,444	\$49,628,643
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/07/19		109,800,000	2.75	\$109,338,840	\$109,349,088
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/08/19		170,000,000	2.75	\$169,273,250	\$169,288,054
Los Angeles County Fair Association, Nov 01, 2039	VARIABLE RATE DEMAND NOTE	2.43	11/01/39	12/19/18	9,075,000	2.43	\$9,075,000	\$9,075,000
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.45	01/23/19		85,000,000	2.48	\$85,000,000	\$84,993,020
MUFG Bank Ltd., May 02, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.65	05/02/19	01/04/19	100,000,000	2.69	\$100,000,000	\$100,003,670
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/09/19		25,000,000	2.48	\$24,954,438	\$24,953,763
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/10/19		38,499,000	2.48	\$38,426,237	\$38,424,829
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/22/19		25,000,000	2.48	\$24,932,500	\$24,929,361
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/22/19		15,000,000	2.50	\$14,959,167	\$14,957,617
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/25/19		62,000,000	2.61	\$61,809,677	\$61,810,714
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/11/19		100,000,000	2.88	\$99,310,667	\$99,306,022
Mike P. Sturdivant, Sr. Family Trust, Series 2016, Nov 01, 2036	VARIABLE RATE DEMAND NOTE	2.35	11/01/36	12/20/18	2,200,000	2.35	\$2,200,000	\$2,200,000
Mississippi Business Finance Corp., Kohler Project, Jun 01, 2022	VARIABLE RATE DEMAND NOTE	2.56	06/01/22	12/20/18	10,000,000	2.56	\$10,000,000	\$10,000,000
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	12/18/18		25,000,000	2.40	\$24,991,820	\$24,991,325
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	03/18/19		25,000,000	2.85	\$24,816,367	\$24,815,925
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	03/18/19		100,000,000	2.98	\$99,262,316	\$99,239,522
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	03/25/19		60,000,000	2.86	\$59,525,138	\$59,524,380
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.82	03/14/19		125,000,000	2.86	\$125,000,000	\$125,014,421
Mizuho Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		02/26/19		150,000,000	2.76	\$149,156,250	\$149,165,625
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	2.20	12/14/18		515,000,000	2.23	\$515,000,000	\$515,000,000
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		01/02/19		200,000,000	2.58	\$199,717,778	\$199,727,112
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		01/03/19		40,000,000	2.57	\$39,940,967	\$39,942,530
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		01/16/19		150,000,000	2.58	\$149,640,167	\$149,639,316
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		02/06/19		100,000,000	2.75	\$99,587,500	\$99,598,194
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		02/19/19		30,000,000	2.54	\$29,859,467	\$29,848,303
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		04/02/19		100,000,000	2.64	\$99,214,722	\$99,151,472
Nordea Bank Abp CP4-2	COMMERCIAL PAPER - 4-2		12/19/18		20,000,000	2.34	\$19,992,350	\$19,992,760
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/07/19		25,000,000	2.45	\$24,958,333	\$24,957,587
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/28/19		25,000,000	2.49	\$24,922,375	\$24,917,935
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/25/19		15,400,000	2.64	\$15,287,862	\$15,275,994
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/03/19		75,000,000	2.85	\$74,357,125	\$74,340,707
Old Line Funding, LLC, Apr 10, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE		04/10/19		28,000,000	2.84	\$27,745,776	\$27,737,699
Old Line Funding, LLC, Jun 10, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.69	06/10/19	01/10/19	73,000,000	2.72	\$73,000,000	\$72,999,959
Old Line Funding, LLC, Mar 04, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.50	03/04/19	01/04/19	50,000,000	2.53	\$50,000,000	\$49,998,888
Philip Morris International, Inc. CP4-2	COMMERCIAL PAPER - 4-2		12/17/18		200,000,000	2.27	\$199,950,222	\$199,950,444

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Security Name	Security Classification	Cpn/Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Royal Bank of Canada, Jan 03, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.55	01/03/19	01/03/19	50,000,000	2.58	\$50,000,000	\$50,006,500
Royal Bank of Canada, Jan 04, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.60	01/04/19	01/04/19	54,000,000	2.63	\$54,000,000	\$54,009,180
Royal Bank of Canada, Nov 29, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.70	11/29/19	12/31/18	30,000,000	2.74	\$30,000,000	\$30,008,430
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/05/19		50,000,000	2.54	\$49,814,000	\$49,804,700
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/15/19		50,000,000	2.71	\$49,764,444	\$49,761,689
Standard Chartered Bank plc TD	TIME DEPOSIT	2.25	12/18/18		300,000,000	2.28	\$300,000,000	\$300,000,000
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/07/19		100,000,000	2.47	\$99,831,944	\$99,830,347
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/01/19		100,000,000	2.65	\$99,638,889	\$99,640,694
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/01/19		49,700,000	2.81	\$49,403,871	\$49,399,994
Sumitomo Mitsui Banking Corp. CP4-2	COMMERCIAL PAPER - 4-2		12/27/18		25,000,000	2.53	\$24,976,035	\$24,977,989
Sumitomo Mitsui Banking Corp. CP4-2	COMMERCIAL PAPER - 4-2		02/22/19		100,000,000	2.76	\$99,467,500	\$99,494,125
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.79	03/22/19		50,000,000	2.83	\$50,000,000	\$49,997,711
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.80	03/13/19		150,000,000	2.84	\$150,000,000	\$150,002,513
Sumitomo Mitsui Trust Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		03/12/19		100,000,000	2.84	\$99,312,722	\$99,311,981
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/24/19		50,000,000	3.07	\$49,217,750	\$49,200,122
Thunder Bay Funding, LLC, Jan 10, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE		01/10/19		50,000,000	2.35	\$49,910,556	\$49,903,672
Thunder Bay Funding, LLC, Mar 21, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.80	03/21/19	12/21/18	76,000,000	2.84	\$76,000,000	\$76,078,660
Thunder Bay Funding, LLC, May 02, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.74	05/02/19	01/02/19	47,300,000	2.66	\$47,322,218	\$47,332,306
Thunder Bay Funding, LLC, May 03, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.55	05/03/19	01/03/19	30,000,000	2.58	\$30,000,000	\$29,994,309
Thunder Bay Funding, LLC, May 16, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE		05/16/19		50,000,000	3.00	\$49,375,444	\$49,381,434
Thunder Bay Funding, LLC, Sep 05, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.73	09/05/19	01/07/19	100,000,000	2.77	\$100,000,000	\$100,000,000
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.00	09/09/19		75,000,000	3.03	\$75,000,000	\$74,994,224
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		12/17/18		250,000,000	2.33	\$249,936,111	\$249,939,918
Toronto Dominion Bank, 2.6%	CALLABLE CERTIFICATE OF DEPOSIT	2.60	05/06/19		10,000,000	2.63	\$10,000,000	\$9,989,222
Toronto Dominion Bank, 2.6%	CALLABLE CERTIFICATE OF DEPOSIT	2.60	05/28/19		35,000,000	2.63	\$35,000,000	\$34,954,871
Toronto Dominion Bank, 2.62%	CALLABLE CERTIFICATE OF DEPOSIT	2.62	05/29/19		10,000,000	2.65	\$10,000,000	\$9,987,956
Toronto Dominion Bank, Apr 23, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.72	04/23/19	12/24/18	25,000,000	2.75	\$25,000,000	\$25,017,200
Toronto Dominion Bank, Aug 23, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.60	08/23/19	12/24/18	50,000,000	2.63	\$50,000,000	\$50,006,434
Toronto Dominion Bank, Jun 14, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.47	06/14/19	12/14/18	60,000,000	2.51	\$60,000,000	\$59,994,112
Toronto Dominion Bank, Mar 08, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.67	03/08/19	01/08/19	73,000,000	2.70	\$73,000,000	\$73,031,609
Toyota Credit Canada Inc., Apr 01, 2019	VARIABLE RATE COMMERCIAL PAPER	2.51	04/01/19	01/07/19	50,000,000	2.54	\$50,000,000	\$50,004,164
Toyota Credit Canada Inc., May 24, 2019	VARIABLE RATE COMMERCIAL PAPER	2.52	05/24/19	12/28/18	50,000,000	2.55	\$50,000,000	\$50,000,000
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		01/22/19		25,000,000	2.53	\$24,931,667	\$24,932,417
Toyota Motor Credit Corp., Apr 24, 2019	VARIABLE RATE COMMERCIAL PAPER	2.59	04/24/19	01/04/19	50,000,000	2.63	\$50,000,000	\$50,007,100
Toyota Motor Finance (Netherlands) B.V., Apr 02, 2019	VARIABLE RATE COMMERCIAL PAPER	2.51	04/02/19	01/09/19	54,000,000	2.54	\$54,000,000	\$54,004,519
Toyota Motor Finance (Netherlands) B.V., Jun 04, 2019	VARIABLE RATE COMMERCIAL PAPER	2.87	06/04/19	03/06/19	80,000,000	2.91	\$80,000,000	\$79,999,818
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		12/20/18		100,000,000	2.49	\$99,952,361	\$99,953,722
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		12/28/18		50,000,000	2.53	\$49,948,333	\$49,948,750
Wells Fargo Bank, N.A., Apr 17, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.66	04/17/19	01/17/19	25,000,000	2.70	\$25,000,000	\$25,005,667
Wells Fargo Bank, N.A., Apr 25, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.69	04/25/19	01/25/19	15,000,000	2.73	\$15,000,000	\$15,003,088
Wells Fargo Bank, N.A., Dec 27, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.56	12/27/18	12/27/18	89,000,000	2.60	\$89,000,000	\$89,008,900
Wells Fargo Bank, N.A., Feb 01, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.71	02/01/19	02/01/19	50,000,000	2.75	\$50,000,000	\$50,020,500

**Florida Prime
Holdings Report**

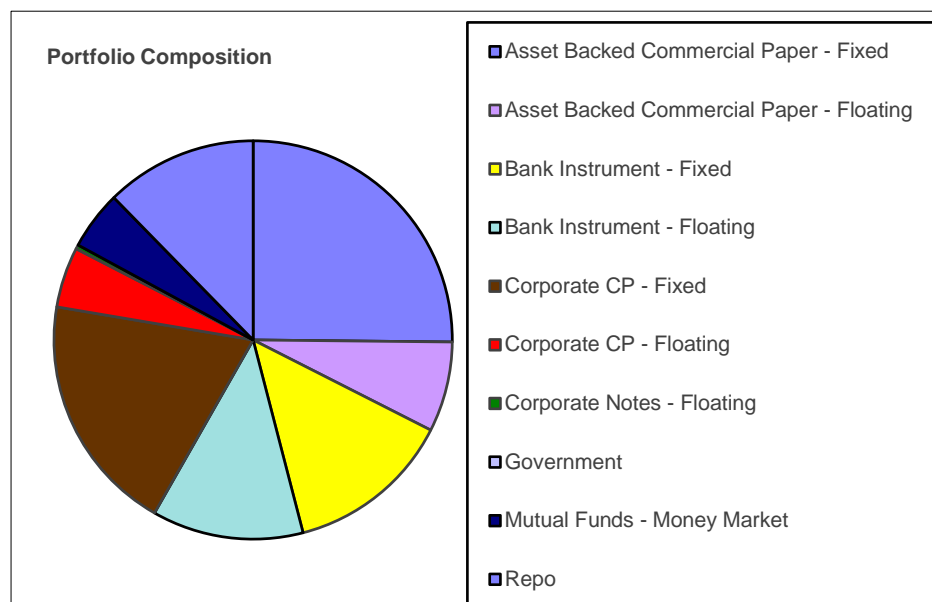
Data as of December 13, 2018

Security Name	Security Classification	Cpn/Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Wells Fargo Bank, N.A., Jun 07, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.91	06/07/19	03/08/19	100,000,000	2.95	\$100,000,000	\$99,990,382
Wells Fargo Bank, N.A., Mar 22, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.83	03/22/19	12/24/18	50,000,000	2.86	\$50,000,000	\$50,053,100
Westpac Banking Corp. Ltd., Sydney, Feb 27, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.87	02/27/19	02/27/19	50,000,000	2.91	\$50,000,000	\$50,041,300
Westpac Banking Corp. Ltd., Sydney, Jun 13, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.73	06/13/19	01/14/19	39,000,000	2.77	\$39,000,000	\$39,000,078
Westpac Banking Corp. Ltd., Sydney, Mar 12, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.98	03/12/19	03/12/19	48,000,000	3.02	\$48,000,000	\$48,052,464
					<u>12,844,236,471</u>		<u>\$12,822,123,705</u>	<u>\$12,822,364,965</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.



Portfolio Composition

Asset Backed Commercial Paper - Fixed	25.2
Asset Backed Commercial Paper - Floating	7.3
Bank Instrument - Fixed	13.5
Bank Instrument - Floating	12.3
Corporate CP - Fixed	19.4
Corporate CP - Floating	4.9
Corporate Notes - Floating	0.3
Government	0.0
Mutual Funds - Money Market	4.8
Repo	12.3
Total % of Portfolio:	100.0

Effective Average Maturity(can't exceed 60 days)

Effective Average Maturity:	37.5 Days
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Top Holdings(excluding Repurchase Agreements)

North Rhine-Westphalia, State of	4.8
Federated Institutional Prime Value Obligations Fund	4.7
ABN Amro Bank NV	4.7
Barton Capital S.A.	4.6
Toronto Dominion Bank	4.6
Bank of Montreal	4.2
Mizuho Financial Group, Inc.	3.8
Mitsubishi UFJ Financial Group, Inc.	3.7
JPMorgan Chase & Co.	3.6
Royal Bank of Canada	3.3
Total % of Portfolio:	42.0

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

A-1+	54.7
A-1	45.3
Total % of Portfolio:	100.0

Effective Maturity Schedule

	Eff	Final
1-7 days	37.8	34.7
8-30 days	23.9	11.5
31-90 days	26.3	25.7
91-180 days	10.7	20.1
181+ days	1.3	8.0
Total % of Portfolio:	100.0	100.0

Illiquid Securities(can't exceed 10%)

Illiquid Securities:	0.00%
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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.