

Florida Prime

Holdings Report

Data as of November 27, 2019

Security Name	Security Classification	CUSIP	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT		1.60	12/4/2019		100,000,000	1.62	\$100,000,000	\$100,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT		1.62	12/2/2019		500,000,000	1.64	\$500,000,000	\$500,000,000
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	01329WAT8		1/27/2020		50,000,000	1.99	\$49,834,792	\$49,853,956
Anglesea Funding LLC, Apr 17, 2020	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	0347M5QE2	1.99	4/17/2020	12/23/2019	50,000,000	2.01	\$50,000,000	\$49,999,998
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	03664BZ58		12/5/2019		95,570,000	1.75	\$95,533,471	\$95,530,625
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	03664BZG4		12/16/2019		150,000,000	1.76	\$149,863,042	\$149,859,167
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	04821TA62		1/6/2020		100,000,000	2.17	\$99,763,333	\$99,805,592
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	04821TA62		1/6/2020		25,000,000	2.17	\$24,940,833	\$24,951,398
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT		1.62	12/3/2019		400,000,000	1.64	\$400,000,000	\$400,000,000
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT		1.62	12/4/2019		150,000,000	1.64	\$150,000,000	\$150,000,000
Australia & New Zealand Banking Group, Melbourne, Jan 17, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	05252WQP1	2.16	1/17/2020	12/17/2019	50,000,000	2.19	\$50,000,000	\$50,030,339
BNP Paribas SA, Feb 03, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	05586F6N2	1.97	2/3/2020	12/3/2019	100,000,000	2.01	\$99,999,566	\$100,035,160
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2	05571BB77		2/7/2020		80,000,000	1.89	\$79,702,400	\$79,709,135
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2	05571CZ38		12/3/2019		125,000,000	2.26	\$124,953,958	\$124,962,326
Bank of America N.A. Repo Triparty Term Fixed 7 or More Days	REPO TRIPARTY TERM FIXED >= 7 DAYS	03199U009	1.55	12/2/2019		1,595,000,000	1.57	\$1,595,000,000	\$1,595,000,000
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	06370RWH8	2.70	3/19/2020		105,000,000	2.72	\$105,000,000	\$105,299,819
Bank of Montreal, Apr 27, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	06370RZJ1	1.88	4/27/2020	12/27/2019	100,000,000	1.91	\$100,000,000	\$99,995,272
Bank of Montreal, Dec 06, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	06370RPH6	2.32	12/6/2019	12/6/2019	50,000,000	2.35	\$50,000,000	\$50,001,754
Bank of Montreal, Dec 10, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	06370RQW2	2.36	12/10/2019	12/10/2019	75,000,000	2.39	\$75,000,000	\$75,004,372
Bank of Montreal, Jan 06, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	06370RRH4	2.17	1/6/2020	12/6/2019	100,000,000	2.20	\$100,000,000	\$100,048,605
Bank of Montreal, May 08, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	06370RZZ5	1.77	5/8/2020	11/28/2019	50,000,000	1.79	\$50,000,000	\$50,009,150
Bank of Nova Scotia, Toronto, Jul 10, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	06417MAC9	1.84	7/10/2020	11/28/2019	50,000,000	1.87	\$50,000,000	\$49,999,855
Bank of Nova Scotia, Toronto, May 18, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	06417G6Y9	1.93	5/18/2020	12/18/2019	50,000,000	1.96	\$50,000,000	\$49,983,958
Bank of Nova Scotia, Toronto, May 29, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	06417LLT2	1.96	5/29/2020	11/29/2019	80,000,000	2.00	\$79,998,527	\$79,961,280
Bank of Nova Scotia, Toronto, Sep 03, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	06417MBG9	1.91	9/3/2020	11/28/2019	100,000,000	1.94	\$100,000,000	\$99,999,951
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	06945LA32		1/3/2020		60,000,000	1.84	\$59,888,383	\$59,897,464
Bedford Row Funding Corp., Apr 23, 2020	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	07646KEG1	1.89	4/23/2020	12/23/2019	47,000,000	1.91	\$47,000,000	\$46,986,978
Bedford Row Funding Corp., Aug 20, 2020	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	07644DJQ2	1.97	8/20/2020	12/20/2019	35,000,000	2.00	\$35,000,000	\$35,001,177
Bedford Row Funding Corp., Jan 09, 2020	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	07646KDU1	2.18	1/9/2020	1/9/2020	5,000,000	2.21	\$5,000,000	\$5,000,763
Bedford Row Funding Corp., Mar 09, 2020	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	07644DHP6	1.94	3/9/2020	12/9/2019	60,000,000	1.97	\$60,000,000	\$59,998,528
Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	116717AA7	1.70	10/1/2042	11/28/2019	5,185,000	1.70	\$5,185,000	\$5,185,000
CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	12619TBL7		2/20/2020		75,000,000	1.87	\$74,674,167	\$74,674,167
Canadian Imperial Bank of Commerce, Dec 27, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	13606BXZ4	2.32	12/27/2019	12/27/2019	100,000,000	2.35	\$100,007,122	\$100,016,534
Canadian Imperial Bank of Commerce, Feb 28, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	13606B5J1	1.82	2/28/2020	11/28/2019	100,000,000	1.85	\$100,000,000	\$99,999,996
Canadian Imperial Bank of Commerce, Jun 08, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	13606BZ66	1.81	6/8/2020	11/28/2019	100,000,000	1.84	\$100,000,000	\$99,994,766
Canadian Imperial Bank of Commerce, Jun 12, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	13606B2E5	1.75	6/12/2020	11/28/2019	55,000,000	1.77	\$55,000,000	\$54,972,797
Canadian Imperial Bank of Commerce, May 01, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	13606BX68	1.96	5/1/2020	12/2/2019	100,000,000	1.99	\$100,000,000	\$100,020,878
Canadian Imperial Bank of Commerce, May 15, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	13606BY83	1.94	5/15/2020	12/16/2019	100,000,000	1.96	\$100,000,000	\$99,996,040
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3	19422FB70		2/7/2020		25,000,000	2.17	\$24,894,000	\$24,909,105
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3	19422FBQ8		2/24/2020		50,000,000	2.10	\$49,746,597	\$49,773,750
Cooperatieve Rabobank UA TD	TIME DEPOSIT	74999W008	1.60	12/2/2019		400,000,000	1.62	\$400,000,000	\$400,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	74999W008	1.60	12/3/2019		200,000,000	1.62	\$200,000,000	\$200,000,000

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DNB Bank ASA CP4-2	COMMERCIAL PAPER - 4-2	2332K0BD3		2/13/2020		100,000,000	2.03	\$99,571,000	\$99,607,853
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	23328AK45	1.86	2/3/2020		150,000,000	1.89	\$150,000,000	\$149,984,397
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	23328AK60	1.86	2/20/2020		100,000,000	1.89	\$100,000,000	\$99,995,696
DZ Bank AG Deutsche Zentral-Genossenschaftsbank ECD	EURO CERTIFICATE OF DEPOSIT		0.00	2/26/2020		100,000,000	2.10	\$99,482,199	\$99,521,853
DZ Bank AG Deutsche Zentral-Genossenschaftsbank ECD	EURO CERTIFICATE OF DEPOSIT		0.00	3/6/2020		100,000,000	2.11	\$99,428,235	\$99,473,102
DZ Bank AG Deutsche Zentral-Genossenschaftsbank ECD	EURO CERTIFICATE OF DEPOSIT		0.00	3/27/2020		100,000,000	2.18	\$99,285,131	\$99,358,558
DZ Bank AG Deutsche Zentral-Genossenschaftsbank ECD	EURO CERTIFICATE OF DEPOSIT		1.90	4/2/2020		50,000,000	1.93	\$50,000,000	\$50,000,000
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	262006505	1.52	12/2/2019	10/5/2016	6,190,062	1.54	\$6,190,062	\$6,190,062
European Investment Bank CP	COMMERCIAL PAPER	29878RES3		5/26/2020		100,000,000	1.94	\$99,049,750	\$99,125,389
European Investment Bank CP	COMMERCIAL PAPER	29878REU8		5/28/2020		150,000,000	1.92	\$148,574,125	\$148,673,667
Exxon Mobil Corp. CP	COMMERCIAL PAPER	30229BZG5		12/16/2019		50,000,000	1.89	\$49,950,917	\$49,956,750
Fairway Finance Co. LLC, Dec 06, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	30601YA47	1.87	12/6/2019	12/6/2019	50,000,000	1.90	\$50,000,000	\$50,004,420
Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	35047LAA2	2.02	9/1/2035	11/28/2019	3,980,000	2.05	\$3,980,000	\$3,980,000
Glencove Funding LLC, May 28, 2020	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	37829ACF3	2.04	5/28/2020	2/26/2020	100,000,000	2.07	\$100,000,000	\$100,000,000
HSBC Securities (USA), Inc. Repo Triparty Term Fixed 7 or More Days	REPO TRIPARTY TERM FIXED >= 7 DAYS	643996002	1.54	12/2/2019		100,000,000	1.56	\$100,000,000	\$100,000,000
Henry Andrew Brown, III 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	426277AA7	1.70	10/1/2042	11/28/2019	4,260,000	1.70	\$4,260,000	\$4,260,000
Institutional Prime Value Obligations Fund, Class IS	MUTUAL FUND MONEY MARKET	60934N583	1.82	12/2/2019	11/29/2019	781,067,011	1.82	\$781,130,200	\$781,145,118
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	53944QAF7		1/15/2020		50,000,000	2.04	\$49,863,889	\$49,880,764
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	54316TAF9		1/15/2020		75,000,000	1.89	\$74,810,125	\$74,809,063
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	55379W2E5	2.05	1/29/2020		79,000,000	2.08	\$79,000,000	\$79,019,663
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	55379W5X0	1.91	4/27/2020		25,000,000	1.94	\$25,000,000	\$24,999,989
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	55379W6D3	1.91	4/14/2020		100,000,000	1.94	\$100,000,000	\$100,000,000
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	55379WX27	2.05	2/18/2020		150,000,000	2.08	\$150,000,000	\$150,048,386
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	55379WY91	2.03	2/24/2020		34,000,000	2.06	\$34,000,000	\$34,010,128
MUFG Bank Ltd., Feb 10, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	55379WW36	1.94	2/10/2020	12/9/2019	100,000,000	1.96	\$100,000,000	\$100,035,548
Malayan Banking Berhad, New York CPLOC	COMMERCIAL PAPER - LOC	56108JDL2		4/20/2020		20,000,000	2.05	\$19,838,889	\$19,849,133
Malayan Banking Berhad, New York CPLOC	COMMERCIAL PAPER - LOC	56108JDL2		4/20/2020		15,000,000	2.05	\$14,879,167	\$14,886,850
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	56274LAH7		1/17/2020		100,000,000	2.18	\$99,698,250	\$99,745,344
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	56274LBB9		2/11/2020		25,000,000	2.04	\$24,894,444	\$24,901,879
Manhattan Asset Funding Company LLC, Feb 06, 2020	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	56274WAA8	1.83	2/6/2020	11/28/2019	25,000,000	1.86	\$25,000,000	\$25,001,497
Mike P. Sturdivant, Sr. Family Trust, Series 2016, Nov 01, 2036	VARIABLE RATE DEMAND NOTE	59863RAA0	1.70	11/1/2036	11/28/2019	2,200,000	1.70	\$2,200,000	\$2,200,000
Mississippi Business Finance Corp., Kohler Project, Jun 01, 2022	VARIABLE RATE DEMAND NOTE	605279AT5	1.97	6/1/2022	11/28/2019	10,000,000	1.97	\$10,000,000	\$10,000,000
Mizuho Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2	60689GZH2		12/17/2019		100,000,000	2.17	\$99,881,667	\$99,896,808
Mizuho Bank Ltd. ECD (USD London)	EURO CERTIFICATE OF DEPOSIT		2.03	1/31/2020		50,000,000	2.05	\$50,000,000	\$50,010,250
Mizuho Bank Ltd. ECD (USD London)	EURO CERTIFICATE OF DEPOSIT		2.03	1/21/2020		100,000,000	2.06	\$100,000,000	\$100,000,000
Mizuho Securities USA, Inc. - REPO TRIPARTY TERM FIXED >= 7 DAYS	REPO TRIPARTY TERM FIXED >= 7 DAYS	930LFD005	1.53	12/2/2019		515,000,000	1.55	\$515,000,000	\$515,000,000
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2	62939MZ34		12/3/2019		40,000,000	1.59	\$39,989,533	\$39,989,533
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2	63254ECG3		3/16/2020		75,000,000	2.11	\$74,527,917	\$74,577,275
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2	63254ECK4		3/19/2020		100,000,000	2.69	\$99,183,889	\$99,419,867
National Australia Bank Ltd., Melbourne, Mar 31, 2020	VARIABLE RATE EUR CERTIFICATE OF DEPOSIT		2.20	3/31/2020	12/30/2019	20,000,000	2.24	\$20,000,000	\$19,998,560
National Australia Bank Ltd., Melbourne, May 19, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	63254GLC7	1.88	5/19/2020	12/19/2019	100,000,000	1.91	\$100,000,000	\$99,976,169
National Australia Bank Ltd., Melbourne, Nov 25, 2020	VARIABLE RATE EUR CERTIFICATE OF DEPOSIT		2.04	11/25/2020	2/25/2020	100,000,000	2.07	\$100,000,000	\$99,980,156

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Nestle Capital Corp. CP4-2	COMMERCIAL PAPER - 4-2	64105HZP0		12/23/2019		10,000,000	2.65	\$9,981,439	\$9,988,525
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	67983TAP1		1/23/2020		50,000,000	2.92	\$49,776,750	\$49,859,592
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	67983TBL9		2/20/2020		100,000,000	2.03	\$99,532,500	\$99,575,733
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	67983TBL9		2/20/2020		70,000,000	2.10	\$69,661,181	\$69,703,013
Old Line Funding, LLC, Apr 23, 2020	COMMERCIAL PAPER ASSET BACKED CALLABLE	67984XFY7		4/23/2020		50,000,000	1.95	\$49,607,389	\$49,527,805
Old Line Funding, LLC, Apr 24, 2020	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	67984YGH1	1.87	4/24/2020	11/28/2019	30,000,000	1.90	\$30,000,000	\$29,999,754
Old Line Funding, LLC, Jan 31, 2020	COMMERCIAL PAPER ASSET BACKED CALLABLE	67984YGE8	1.94	1/31/2020	12/2/2019	74,000,000	1.96	\$74,000,000	\$74,001,663
Old Line Funding, LLC, Nov 19, 2020	COMMERCIAL PAPER ASSET BACKED CALLABLE	67984YGV0	2.04	11/19/2020	2/19/2020	50,000,000	2.07	\$50,000,000	\$50,000,000
Royal Bank of Canada, Apr 27, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	78012UNV3	1.83	4/27/2020	11/28/2019	100,000,000	1.86	\$100,000,000	\$100,003,889
Royal Bank of Canada, Jan 03, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	78012ULH6	2.30	1/3/2020	1/3/2020	100,000,000	2.33	\$100,000,000	\$100,018,784
Royal Bank of Canada, Mar 09, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	78012UMG7	1.82	3/9/2020	11/28/2019	150,000,000	1.85	\$150,000,000	\$150,008,135
Royal Bank of Canada, Mar 12, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	78012UMH5	1.83	3/12/2020	11/28/2019	100,000,000	1.86	\$100,000,000	\$100,002,712
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	82124LBR2		2/25/2020		50,000,000	1.90	\$49,767,500	\$49,767,318
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	82124LCQ3		3/24/2020		40,000,000	1.94	\$39,750,889	\$39,754,199
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	85520LB38		2/3/2020		100,000,000	2.12	\$99,607,111	\$99,647,525
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	85520LCL7		3/20/2020		50,000,000	1.92	\$49,702,333	\$49,700,202
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	85520MZ22		12/2/2019		100,000,000	1.60	\$99,978,056	\$99,978,056
Sumitomo Mitsui Banking Corp. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	86565BX30	1.95	4/21/2020		20,000,000	1.98	\$20,000,000	\$20,006,196
Sumitomo Mitsui Banking Corp. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	86565BY96	1.92	4/23/2020		65,000,000	1.95	\$65,000,000	\$65,012,496
Sumitomo Mitsui Banking Corp. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	86565BZ87	1.93	4/29/2020		25,000,000	1.96	\$25,000,000	\$25,006,107
Sumitomo Mitsui Banking Corp., Apr 24, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	86565BY88	1.98	4/24/2020	12/24/2019	65,000,000	1.98	\$65,009,035	\$65,009,035
Sumitomo Mitsui Banking Corp., Jan 27, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	86565BH46	1.88	1/27/2020	12/27/2019	50,000,000	1.91	\$50,000,000	\$50,013,677
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	86564F2N2	1.88	2/12/2020		25,000,000	1.90	\$25,000,000	\$24,999,872
Sumitomo Mitsui Trust Bank Ltd., Feb 04, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	86564FW90	1.98	2/4/2020	12/4/2019	90,000,000	2.01	\$90,000,000	\$90,025,124
Sumitomo Mitsui Trust Bank Ltd., Feb 06, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	86564FX40	1.99	2/6/2020	12/5/2019	100,000,000	2.02	\$100,000,000	\$100,000,000
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	88602TBL6		2/20/2020		28,250,000	2.03	\$28,117,931	\$28,129,942
Thunder Bay Funding, LLC, Dec 03, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE	88603KBX8	1.88	12/3/2019	12/3/2019	50,000,000	1.91	\$50,000,000	\$50,000,004
Thunder Bay Funding, LLC, Feb 05, 2020	COMMERCIAL PAPER ASSET BACKED CALLABLE	88603LBK4	1.92	2/5/2020	12/5/2019	100,000,000	1.95	\$100,000,000	\$99,999,981
Thunder Bay Funding, LLC, Feb 07, 2020	COMMERCIAL PAPER ASSET BACKED CALLABLE	88603YFR7	1.80	2/7/2020	11/28/2019	60,000,000	1.83	\$60,000,000	\$59,999,981
Thunder Bay Funding, LLC, Mar 05, 2020	COMMERCIAL PAPER ASSET BACKED CALLABLE	88604GBA6	1.92	3/5/2020	12/5/2019	60,000,000	1.95	\$60,000,000	\$60,000,000
Thunder Bay Funding, LLC, Mar 19, 2020	COMMERCIAL PAPER ASSET BACKED CALLABLE	88603YFJ5	1.91	3/19/2020	12/19/2019	50,000,000	1.94	\$50,000,000	\$50,000,902
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	89114M7F8	2.00	2/27/2020		100,000,000	2.03	\$100,000,000	\$100,053,400
Toronto Dominion Bank ECD	EURO CERTIFICATE OF DEPOSIT		2.07	2/28/2020		75,000,000	2.10	\$75,000,000	\$75,032,213
Toronto Dominion Bank, Feb 27, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	89114M7E1	1.85	2/27/2020	11/28/2019	50,000,000	1.88	\$50,000,000	\$50,002,465
Toronto Dominion Bank, Jul 16, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	89114M2Q9	1.87	7/16/2020	11/28/2019	25,000,000	1.90	\$25,000,000	\$24,999,924
Toronto Dominion Bank, Jul 24, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	89114M3D7	1.95	7/24/2020	12/24/2019	50,000,000	1.98	\$50,000,000	\$49,993,943
Toronto Dominion Bank, Nov 13, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	89120DQP7	2.05	11/13/2020	2/13/2020	25,000,000	2.08	\$25,000,000	\$24,999,951
Toronto Dominion Bank, Sep 28, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	89114N5K7	2.29	9/28/2020	12/27/2019	75,000,000	2.32	\$75,000,000	\$75,042,936
Toronto Dominion Bank, Sep 30, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	89120DPK9	2.28	9/30/2020	12/30/2019	50,000,000	2.31	\$50,000,000	\$50,028,800
Total Capital S.A. CP4-2	COMMERCIAL PAPER - 4-2	89152FZ24		12/2/2019		235,300,000	1.58	\$235,249,018	\$235,249,018
Toyota Credit Canada Inc., Feb 21, 2020	VARIABLE RATE COMMERCIAL PAPER	89232BBN7	1.95	2/21/2020	11/28/2019	50,000,000	1.98	\$50,000,000	\$50,000,000
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER	8923A0BM4		2/21/2020		50,000,000	2.03	\$49,763,500	\$49,771,021

**Florida Prime
Holdings Report**

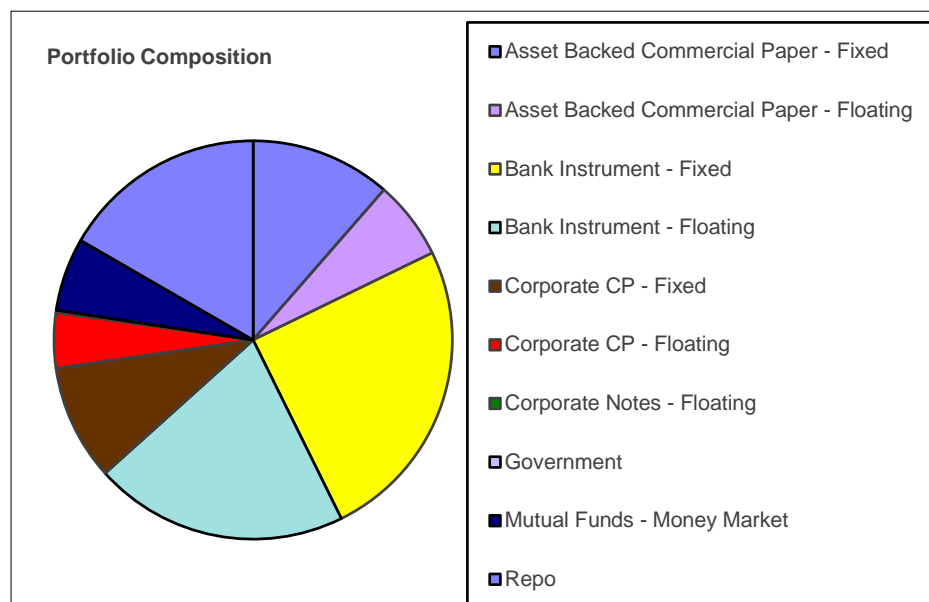
Data as of November 27, 2019

Security Name	Security Classification	CUSIP	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Toyota Motor Credit Corp., Apr 14, 2020	VARIABLE RATE COMMERCIAL PAPER	89233A5D7	2.10	4/14/2020	1/16/2020	25,000,000	2.13	\$25,000,000	\$25,000,000
Toyota Motor Credit Corp., Feb 14, 2020	VARIABLE RATE COMMERCIAL PAPER	89233AZ44	1.87	2/14/2020	12/23/2019	75,000,000	1.90	\$75,000,000	\$75,022,401
Toyota Motor Credit Corp., Feb 18, 2020	VARIABLE RATE COMMERCIAL PAPER	89233A3V9	1.91	2/18/2020	12/23/2019	50,000,000	1.94	\$50,000,000	\$50,019,950
Westpac Banking Corp. Ltd., Sydney, Feb 10, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	9612C4E23	1.85	2/10/2020	11/28/2019	40,000,000	1.88	\$40,000,000	\$40,006,338
Westpac Banking Corp. Ltd., Sydney, Feb 14, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	9612C4E31	1.83	2/14/2020	11/28/2019	100,000,000	1.86	\$100,000,000	\$100,012,490
Westpac Banking Corp. Ltd., Sydney, Feb 27, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	96130ACA4	1.83	2/27/2020	11/28/2019	100,000,000	1.86	\$100,000,000	\$100,012,398
Westpac Banking Corp. Ltd., Sydney, Jun 12, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	96130ACT3	1.81	6/12/2020	11/28/2019	81,000,000	1.84	\$81,000,000	\$80,999,893
Westpac Banking Corp. Ltd., Sydney, Mar 13, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	96130ACK2	1.82	3/13/2020	11/28/2019	100,000,000	1.85	\$100,000,000	\$100,011,360
						13,272,002,074		\$13,260,159,211	\$13,261,982,098

(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	11.4
Asset Backed Commercial Paper - Floating	6.4
Bank Instrument - Fixed	24.9
Bank Instrument - Floating	20.6
Corporate CP - Fixed	9.4
Corporate CP - Floating	4.5
Corporate Notes - Floating	0.2
Government	0.0
Mutual Funds - Money Market	5.9
Repo	16.7
Total % of Portfolio:	100.0

Effective Average Maturity(can't exceed 60 days)

Top Holdings(excluding Repurchase Agreements)

Federated Institutional Prime Value Obligations Fund	5.9
Australia & New Zealand Banking Group, Melbourne	4.5
ABN Amro Bank NV	4.5
Cooperatieve Rabobank UA	4.5
DZ Bank AG Deutsche Zentral-Genossenschaftsbank	4.5
Royal Bank of Canada	4.5
Canadian Imperial Bank of Commerce	4.2
Mitsubishi UFJ Financial Group, Inc.	4.1
Bank of Montreal	3.6
Toronto Dominion Bank	3.4
Total % of Portfolio:	43.7

Effective Maturity Schedule

	Eff	Final
1-7 days	54.5	39.9
8-30 days	16.2	5.1
31-90 days	17.5	24.3
91-180 days	9.9	21.3
181+ days	1.9	9.4
Total % of Portfolio:	100.0	100.0

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

A-1+	71.5
A-1	28.5
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.