

**Florida Prime  
Holdings Report**

Data as of November 14, 2019

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/27/2020		50,000,000	1.99	\$49,799,583	\$49,819,009
Anglesea Funding LLC, Apr 17, 2020	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.12	4/17/2020	11/21/2019	50,000,000	2.15	\$50,000,000	\$50,000,014
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/15/2019		140,000,000	2.06	\$139,992,106	\$139,993,848
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/21/2019		123,000,000	1.67	\$122,960,537	\$122,961,255
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/5/2019		95,570,000	1.75	\$95,474,111	\$95,475,115
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/16/2019		150,000,000	1.76	\$149,776,542	\$149,776,542
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/6/2020		100,000,000	2.17	\$99,686,417	\$99,737,503
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/6/2020		25,000,000	2.17	\$24,921,604	\$24,934,376
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/19/2019		81,400,000	2.17	\$81,375,919	\$81,382,453
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	1.62	11/15/2019		100,000,000	1.64	\$100,000,000	\$100,000,000
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	1.62	11/19/2019		400,000,000	1.64	\$400,000,000	\$400,000,000
Australia & New Zealand Banking Group, Melbourne, Jan 17, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.29	1/17/2020	11/18/2019	50,000,000	2.32	\$50,000,000	\$50,030,887
BNP Paribas SA, Feb 03, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.97	2/3/2020	12/3/2019	100,000,000	2.01	\$99,999,483	\$100,030,853
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		2/7/2020		80,000,000	1.89	\$79,648,667	\$79,650,366
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		12/3/2019		125,000,000	2.26	\$124,854,201	\$124,896,094
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	1.57	11/15/2019		875,000,000	1.59	\$875,000,000	\$875,000,000
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.70	3/19/2020		105,000,000	2.72	\$105,000,000	\$105,301,934
Bank of Montreal, Apr 27, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.98	4/27/2020	11/27/2019	100,000,000	2.01	\$100,000,000	\$99,991,515
Bank of Montreal, Dec 06, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.32	12/6/2019	12/6/2019	50,000,000	2.35	\$50,000,000	\$50,004,540
Bank of Montreal, Dec 10, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.36	12/10/2019	12/10/2019	75,000,000	2.39	\$75,000,000	\$75,008,798
Bank of Montreal, Jan 06, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.17	1/6/2020	12/6/2019	100,000,000	2.20	\$100,000,000	\$100,050,744
Bank of Montreal, May 08, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.80	5/8/2020	11/15/2019	50,000,000	1.83	\$50,000,000	\$50,024,476
Bank of Nova Scotia, Toronto, Jul 10, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.84	7/10/2020	11/15/2019	50,000,000	1.87	\$50,000,000	\$49,999,857
Bank of Nova Scotia, Toronto, May 18, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.05	5/18/2020	11/18/2019	50,000,000	2.08	\$50,000,000	\$49,980,721
Bank of Nova Scotia, Toronto, May 29, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.96	5/29/2020	11/29/2019	80,000,000	2.00	\$79,998,423	\$79,963,288
Bank of Nova Scotia, Toronto, Sep 03, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.91	9/3/2020	11/15/2019	100,000,000	1.94	\$100,000,000	\$99,999,840
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/3/2020		60,000,000	1.84	\$59,849,167	\$59,858,917
Bedford Row Funding Corp., Apr 23, 2020	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.00	4/23/2020	11/25/2019	47,000,000	2.03	\$47,000,000	\$46,993,677
Bedford Row Funding Corp., Aug 20, 2020	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.10	8/20/2020	11/20/2019	35,000,000	2.13	\$35,000,000	\$34,998,448
Bedford Row Funding Corp., Jan 09, 2020	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.18	1/9/2020	1/9/2020	5,000,000	2.21	\$5,000,000	\$5,000,976
Bedford Row Funding Corp., Mar 09, 2020	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.94	3/9/2020	12/9/2019	60,000,000	1.97	\$60,000,000	\$60,013,370
Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	2.43	10/1/2042	11/21/2019	5,185,000	2.43	\$5,185,000	\$5,185,000
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/18/2019		30,000,000	2.58	\$29,991,633	\$29,994,850
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/21/2019		98,250,000	1.97	\$98,212,938	\$98,219,051
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/25/2019		75,000,000	1.98	\$74,955,313	\$74,962,302
Canadian Imperial Bank of Commerce, Dec 27, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.32	12/27/2019	12/27/2019	100,000,000	2.35	\$100,010,208	\$100,023,153
Canadian Imperial Bank of Commerce, Feb 28, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.82	2/28/2020	11/15/2019	100,000,000	1.85	\$100,000,000	\$99,999,967
Canadian Imperial Bank of Commerce, Jun 08, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.81	6/8/2020	11/15/2019	100,000,000	1.84	\$100,000,000	\$99,994,456
Canadian Imperial Bank of Commerce, Jun 12, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.78	6/12/2020	11/15/2019	55,000,000	1.80	\$55,000,000	\$54,977,246
Canadian Imperial Bank of Commerce, May 01, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.96	5/1/2020	12/2/2019	100,000,000	1.99	\$100,000,000	\$99,987,051
Canadian Imperial Bank of Commerce, May 15, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.08	5/15/2020	11/15/2019	100,000,000	2.11	\$100,000,000	\$99,970,084
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		2/7/2020		25,000,000	2.17	\$24,874,861	\$24,893,455

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Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		2/24/2020		50,000,000	2.10	\$49,709,583	\$49,738,625
Cooperatieve Rabobank UA TD	TIME DEPOSIT	1.60	11/15/2019		200,000,000	1.62	\$200,000,000	\$200,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	1.60	11/19/2019		300,000,000	1.62	\$300,000,000	\$300,000,000
DNB Bank ASA CP4-2	COMMERCIAL PAPER - 4-2		2/13/2020		100,000,000	2.03	\$99,499,500	\$99,539,944
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.86	2/3/2020		150,000,000	1.89	\$150,000,000	\$149,996,217
DZ Bank AG Deutsche Zentral-Genossenschaftsbank ECD	EURO CERTIFICATE OF DEPOSIT	0.00	2/26/2020		100,000,000	2.10	\$99,408,227	\$99,455,250
DZ Bank AG Deutsche Zentral-Genossenschaftsbank ECD	EURO CERTIFICATE OF DEPOSIT	0.00	3/6/2020		100,000,000	2.11	\$99,353,905	\$99,406,526
DZ Bank AG Deutsche Zentral-Genossenschaftsbank ECD	EURO CERTIFICATE OF DEPOSIT	0.00	3/27/2020		100,000,000	2.18	\$99,208,327	\$99,295,175
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	1.55	11/15/2019	10/5/2016	7,053,223	1.57	\$7,053,223	\$7,053,223
European Investment Bank CP	COMMERCIAL PAPER		5/26/2020		100,000,000	1.94	\$98,981,500	\$99,068,261
European Investment Bank CP	COMMERCIAL PAPER		5/28/2020		150,000,000	1.92	\$148,472,833	\$148,586,351
European Investment Bank CP	COMMERCIAL PAPER		11/20/2019		50,000,000	1.66	\$49,986,333	\$49,986,867
Exxon Mobil Corp. CP	COMMERCIAL PAPER		12/16/2019		50,000,000	1.89	\$49,917,333	\$49,927,200
Fairway Finance Co. LLC, Dec 06, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.87	12/6/2019	12/6/2019	50,000,000	1.90	\$50,000,000	\$50,002,418
Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	2.63	9/1/2035	11/21/2019	3,980,000	2.67	\$3,980,000	\$3,980,000
Glencove Funding LLC, Dec 31, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.94	12/31/2019	12/10/2019	100,000,000	1.97	\$100,000,000	\$100,000,015
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	1.56	11/15/2019		100,000,000	1.58	\$100,000,000	\$100,000,000
Henry Andrew Brown, III 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	2.43	10/1/2042	11/21/2019	4,260,000	2.43	\$4,260,000	\$4,260,000
Institutional Prime Value Obligations Fund, Class IS	MUTUAL FUND MONEY MARKET	1.85	11/15/2019	11/15/2019	781,067,011	1.85	\$781,130,200	\$781,145,118
J.P. Morgan Securities LLC, Nov 22, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.23	11/22/2019	11/22/2019	25,000,000	2.26	\$25,000,000	\$25,002,564
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/15/2020		50,000,000	2.04	\$49,827,778	\$49,848,703
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/19/2019		40,000,000	2.00	\$39,989,056	\$39,990,989
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/15/2020		75,000,000	1.89	\$74,759,750	\$74,749,029
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.05	1/29/2020		79,000,000	2.08	\$79,000,000	\$79,023,551
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.05	2/18/2020		150,000,000	2.08	\$150,000,000	\$150,055,779
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.03	2/24/2020		34,000,000	2.06	\$34,000,000	\$34,011,594
MUFG Bank Ltd., Feb 10, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.94	2/10/2020	12/9/2019	100,000,000	1.96	\$100,000,000	\$100,029,317
Malayan Banking Berhad, New York CPLOC	COMMERCIAL PAPER - LOC		4/20/2020		20,000,000	2.05	\$19,824,444	\$19,837,084
Malayan Banking Berhad, New York CPLOC	COMMERCIAL PAPER - LOC		4/20/2020		15,000,000	2.05	\$14,868,333	\$14,877,813
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/17/2020		100,000,000	2.18	\$99,621,333	\$99,679,822
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/11/2020		25,000,000	2.04	\$24,876,389	\$24,884,609
Manhattan Asset Funding Company LLC, Feb 06, 2020	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.86	2/6/2020	11/15/2019	25,000,000	1.89	\$25,000,000	\$25,002,198
Mike P. Sturdivant, Sr. Family Trust, Series 2016, Nov 01, 2036	VARIABLE RATE DEMAND NOTE	1.73	11/1/2036	11/21/2019	2,200,000	1.73	\$2,200,000	\$2,200,000
Mississippi Business Finance Corp., Kohler Project, Jun 01, 2022	VARIABLE RATE DEMAND NOTE	2.50	6/1/2022	11/21/2019	10,000,000	2.50	\$10,000,000	\$10,000,000
Mizuho Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		12/17/2019		100,000,000	2.17	\$99,804,750	\$99,834,450
Mizuho Bank Ltd. ECD (USD London)	EURO CERTIFICATE OF DEPOSIT	2.03	1/31/2020		50,000,000	2.05	\$50,000,000	\$50,009,437
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 OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	1.57	11/15/2019		515,000,000	1.59	\$515,000,000	\$515,000,000
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		3/16/2020		75,000,000	2.11	\$74,472,125	\$74,522,863
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		3/19/2020		100,000,000	2.69	\$99,090,000	\$99,347,600
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	\$19,998,424
National Australia Bank Ltd., Melbourne, May 19, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.01	5/19/2020	11/19/2019	100,000,000	2.04	\$100,000,000	\$99,976,597

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Nestle Capital Corp. CP4-2	COMMERCIAL PAPER - 4-2		12/23/2019		10,000,000	2.65	\$9,972,158	\$9,982,613
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/23/2020		50,000,000	2.92	\$49,725,833	\$49,828,889
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/20/2020		100,000,000	2.03	\$99,461,000	\$99,514,083
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/20/2020		70,000,000	2.10	\$69,609,361	\$69,659,858
Old Line Funding, LLC, Apr 23, 2020	COMMERCIAL PAPER ASSET BACKED CALLABLE		4/23/2020		50,000,000	1.95	\$49,572,903	\$49,527,805
Old Line Funding, LLC, Apr 24, 2020	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.87	4/24/2020	11/15/2019	30,000,000	1.90	\$30,000,000	\$29,999,757
Old Line Funding, LLC, Jan 31, 2020	COMMERCIAL PAPER ASSET BACKED CALLABLE	1.94	1/31/2020	12/2/2019	74,000,000	1.96	\$74,000,000	\$74,001,789
Royal Bank of Canada, Apr 27, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.83	4/27/2020	11/15/2019	100,000,000	1.86	\$100,000,000	\$100,004,250
Royal Bank of Canada, Jan 03, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.30	1/3/2020	1/3/2020	100,000,000	2.33	\$100,000,000	\$100,024,834
Royal Bank of Canada, Mar 09, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.82	3/9/2020	11/15/2019	150,000,000	1.85	\$150,000,000	\$150,008,918
Royal Bank of Canada, Mar 12, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.83	3/12/2020	11/15/2019	100,000,000	1.86	\$100,000,000	\$100,002,939
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/25/2020		50,000,000	1.90	\$49,733,917	\$49,736,349
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/16/2019		40,000,000	1.77	\$39,938,133	\$39,938,347
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/3/2020		100,000,000	2.12	\$99,532,000	\$99,583,525
Sumitomo Mitsui Banking Corp. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.95	4/21/2020		20,000,000	1.98	\$20,000,000	\$20,005,313
Sumitomo Mitsui Banking Corp. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.92	4/23/2020		65,000,000	1.95	\$65,000,000	\$65,009,221
Sumitomo Mitsui Banking Corp. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.93	4/29/2020		25,000,000	1.96	\$25,000,000	\$25,005,103
Sumitomo Mitsui Banking Corp., Jan 27, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.98	1/27/2020	11/27/2019	50,000,000	2.01	\$50,000,000	\$50,005,589
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.88	2/12/2020		25,000,000	1.90	\$25,000,000	\$24,999,677
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.29	11/15/2019		25,000,000	2.32	\$25,000,000	\$25,000,489
Sumitomo Mitsui Trust Bank Ltd., Feb 04, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.98	2/4/2020	12/4/2019	90,000,000	2.01	\$90,000,000	\$90,008,321
Sumitomo Mitsui Trust Bank Ltd., Feb 06, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	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)		2/20/2020		28,250,000	2.03	\$28,097,733	\$28,115,420
Thunder Bay Funding, LLC, Dec 03, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE	1.88	12/3/2019	12/3/2019	50,000,000	1.91	\$50,000,000	\$50,000,002
Thunder Bay Funding, LLC, Feb 05, 2020	COMMERCIAL PAPER ASSET BACKED CALLABLE	1.92	2/5/2020	12/5/2019	100,000,000	1.95	\$100,000,000	\$99,999,969
Thunder Bay Funding, LLC, Feb 07, 2020	COMMERCIAL PAPER ASSET BACKED CALLABLE	1.80	2/7/2020	11/15/2019	60,000,000	1.83	\$60,000,000	\$59,999,980
Thunder Bay Funding, LLC, Mar 05, 2020	COMMERCIAL PAPER ASSET BACKED CALLABLE	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	2.03	3/19/2020	11/19/2019	50,000,000	2.05	\$50,000,000	\$50,001,060
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.00	2/27/2020		100,000,000	2.03	\$100,000,000	\$100,064,485
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		11/20/2019		125,000,000	1.63	\$124,966,458	\$124,966,959
Toronto Dominion Bank ECD	EURO CERTIFICATE OF DEPOSIT	2.07	2/28/2020		75,000,000	2.10	\$75,000,000	\$75,060,872
Toronto Dominion Bank, Feb 27, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.85	2/27/2020	11/15/2019	50,000,000	1.88	\$50,000,000	\$50,002,687
Toronto Dominion Bank, Jul 16, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.87	7/16/2020	11/15/2019	25,000,000	1.90	\$25,000,000	\$24,999,930
Toronto Dominion Bank, Jul 24, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.06	7/24/2020	11/25/2019	50,000,000	2.09	\$50,000,000	\$49,993,221
Toronto Dominion Bank, Nov 13, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.05	11/13/2020	2/13/2020	25,000,000	2.08	\$25,000,000	\$25,000,000
Toronto Dominion Bank, Sep 28, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.29	9/28/2020	12/27/2019	75,000,000	2.32	\$75,000,000	\$75,031,697
Toronto Dominion Bank, Sep 30, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.28	9/30/2020	12/30/2019	50,000,000	2.31	\$50,000,000	\$50,021,263
Toyota Credit Canada Inc., Feb 21, 2020	VARIABLE RATE COMMERCIAL PAPER	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		2/21/2020		50,000,000	2.03	\$49,727,750	\$49,735,175
Toyota Motor Credit Corp., Apr 14, 2020	VARIABLE RATE COMMERCIAL PAPER	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	2.00	2/14/2020	11/21/2019	75,000,000	2.02	\$75,000,000	\$75,018,099
Toyota Motor Credit Corp., Feb 18, 2020	VARIABLE RATE COMMERCIAL PAPER	2.04	2/18/2020	11/21/2019	50,000,000	2.06	\$50,000,000	\$50,016,807

**Florida Prime  
Holdings Report**

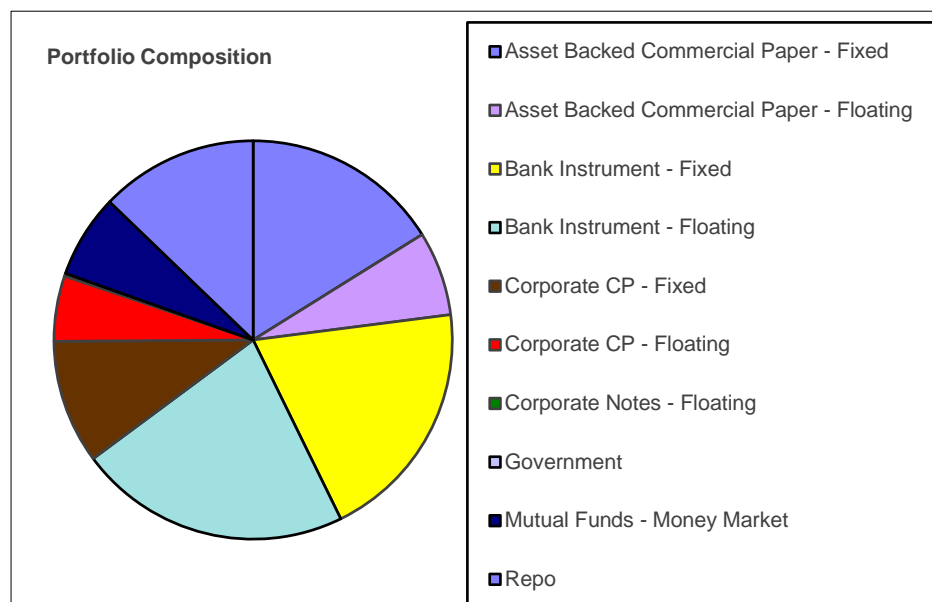
Data as of November 14, 2019

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		11/20/2019		25,000,000	2.08	\$24,991,458	\$24,992,817
Westpac Banking Corp. Ltd., Sydney, Feb 10, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.85	2/10/2020	11/15/2019	40,000,000	1.88	\$40,000,000	\$40,007,384
Westpac Banking Corp. Ltd., Sydney, Feb 14, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.83	2/14/2020	11/15/2019	100,000,000	1.86	\$100,000,000	\$100,014,515
Westpac Banking Corp. Ltd., Sydney, Feb 27, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.83	2/27/2020	11/15/2019	100,000,000	1.86	\$100,000,000	\$100,013,589
Westpac Banking Corp. Ltd., Sydney, Jun 12, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.81	6/12/2020	11/15/2019	81,000,000	1.84	\$81,000,000	\$80,999,832
Westpac Banking Corp. Ltd., Sydney, Mar 13, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.82	3/13/2020	11/15/2019	100,000,000	1.85	\$100,000,000	\$100,012,502
					11,650,215,234		\$11,637,190,341	\$11,639,325,568

(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	16.1
Asset Backed Commercial Paper - Floating	6.8
Bank Instrument - Fixed	19.8
Bank Instrument - Floating	22.1
Corporate CP - Fixed	10.0
Corporate CP - Floating	5.3
Corporate Notes - Floating	0.2
Government	0.0
Mutual Funds - Money Market	6.8
Repo	12.8
<b>Total % of Portfolio:</b>	<b>100.0</b>

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

33.7 Days

**Top Holdings(excluding Repurchase Agreements)**

Federated Institutional Prime Value Obligations Fund	6.7
Royal Bank of Canada	5.1
Toronto Dominion Bank	4.9
Canadian Imperial Bank of Commerce	4.8
Australia & New Zealand Banking Group, Melbourne	4.7
Societe Generale, Paris	4.4
Cooperatieve Rabobank UA	4.3
Bank of Montreal	4.1
DZ Bank AG Deutsche Zentral-Genossenschaftsbank	3.8
Westpac Banking Corp. Ltd., Sydney	3.6
<b>Total % of Portfolio:</b>	<b>46.6</b>

**Effective Maturity Schedule**

	Eff	Final
1-7 days	51.7	34.5
8-30 days	16.4	4.7
31-90 days	16.0	23.1
91-180 days	13.8	27.0
181+ days	2.1	10.7
<b>Total % of Portfolio:</b>	<b>100.0</b>	<b>100.0</b>

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

A-1+	66.6
A-1	33.4
<b>Total % of Portfolio:</b>	<b>100.0</b>

**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.