

Florida Prime

Holdings Report

Data as of November 21, 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	2.23	11/28/18		150,000,000	2.26	\$150,000,000	\$150,000,000
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	\$79,999,971
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/26/18		21,610,000	2.42	\$21,602,857	\$21,603,202
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/03/18		130,000,000	2.46	\$129,895,133	\$129,901,113
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/18/18		155,000,000	2.39	\$154,726,813	\$154,721,581
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/20/18		73,000,000	2.39	\$72,861,807	\$72,858,161
Bank of America N.A. Repo Triparty Term Fixed 7 or More Days	REPO TRIPARTY TERM FIXED >= 7 DAYS	2.19	11/26/18		925,000,000	2.22	\$925,000,000	\$925,000,000
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.38	12/27/18		30,000,000	2.41	\$30,000,000	\$30,000,087
Bank of Montreal, Feb 22, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.59	02/22/19	11/22/18	50,000,000	2.60	\$50,000,000	\$50,020,400
Bank of Montreal, Jan 04, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.56	01/04/19	12/04/18	50,000,000	2.60	\$50,000,000	\$50,015,350
Bank of Montreal, Jan 07, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.57	01/07/19	12/07/18	49,000,000	2.60	\$49,000,000	\$49,015,680
Bank of Montreal, Jan 11, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.57	01/11/19	12/11/18	60,000,000	2.60	\$60,000,010	\$60,020,100
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	\$25,014,663
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	\$49,995,108
Bank of Nova Scotia, Toronto, Mar 06, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.59	03/06/19	12/06/18	10,000,000	2.55	\$10,002,129	\$10,002,484
Bank of Nova Scotia, Toronto, May 16, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.63	05/16/19	11/22/18	50,000,000	2.67	\$50,000,000	\$50,009,391
Banque et Caisse d'Epargne de L'Etat CP	COMMERCIAL PAPER		03/01/19		50,000,000	2.48	\$49,663,889	\$49,641,250
Banque et Caisse d'Epargne de L'Etat CP	COMMERCIAL PAPER		03/06/19		50,000,000	2.51	\$49,644,167	\$49,621,563
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/15/19		72,000,000	2.60	\$71,719,500	\$71,723,900
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/18/19		100,000,000	2.64	\$99,582,722	\$99,594,644
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	\$90,021,794
Bedford Row Funding Corp., Apr 29, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.50	04/29/19	11/29/18	14,000,000	2.54	\$14,000,000	\$13,998,698
Bedford Row Funding Corp., Feb 01, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.57	02/01/19	12/03/18	30,000,000	2.61	\$30,000,000	\$30,012,060
Bedford Row Funding Corp., Jan 11, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.58	01/11/19	12/11/18	20,000,000	2.61	\$20,000,000	\$20,006,980
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	\$30,010,560
Bedford Row Funding Corp., Jul 02, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.61	07/02/19	12/03/18	80,000,000	2.64	\$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	\$14,996,232
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	\$10,010,360
Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	2.31	10/01/42	11/22/18	5,185,000	2.31	\$5,185,000	\$5,185,000
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/02/19		40,000,000	2.51	\$39,886,133	\$39,888,747
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/10/19		90,000,000	2.46	\$89,698,750	\$89,699,125
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/20/19		45,000,000	2.78	\$44,595,400	\$44,588,409
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	\$35,006,496	\$35,007,117
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	\$49,993,693
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	\$79,989,744
Canadian Imperial Bank of Commerce, Mar 01, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.50	03/01/19	12/03/18	94,500,000	2.54	\$94,500,000	\$94,596,201
Canadian Imperial Bank of Commerce, May 10, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.70	05/10/19	12/10/18	25,000,000	2.74	\$25,000,000	\$25,016,100
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/21/18		50,000,000	2.41	\$49,901,667	\$49,902,084
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/09/19		10,000,000	2.67	\$9,899,611	\$9,891,966
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/20/19		46,000,000	2.78	\$45,586,409	\$45,586,713
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/10/19		25,000,000	2.93	\$24,663,542	\$24,661,535
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		03/07/19		65,000,000	2.59	\$64,517,700	\$64,483,824

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Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		04/10/19		50,000,000	2.82	\$49,465,278	\$49,460,806
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	\$25,001,417
Collateralized Commercial Paper Co. LLC, Mar 11, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.61	03/11/19	12/11/18	15,000,000	2.64	\$15,000,000	\$15,005,955
Collateralized Commercial Paper Co. LLC, Mar 12, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.61	03/12/19	12/12/18	8,000,000	2.64	\$8,000,000	\$8,003,128
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	\$94,996,592
Collateralized Commercial Paper Co. LLC, Nov 27, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.48	11/27/18	11/27/18	50,000,000	2.52	\$50,000,000	\$50,000,000
Commonwealth Bank of Australia, Dec 28, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.55	12/28/18	11/28/18	50,000,000	2.59	\$50,000,000	\$50,014,200
Commonwealth Bank of Australia, Feb 28, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.62	02/28/19	11/28/18	54,000,000	2.66	\$54,000,000	\$54,028,890
Corporate Finance Managers, Inc., Series B, Feb 02, 2043	VARIABLE RATE DEMAND NOTE	2.31	02/02/43	11/22/18	2,805,000	2.31	\$2,805,000	\$2,805,000
Credit Suisse AG TDCAY	TIME DEPOSIT - CAYMAN	2.23	11/29/18		400,000,000	2.26	\$400,000,000	\$400,000,000
Daimler Finance NA LLC CP4-2	COMMERCIAL PAPER - 4-2		01/22/19		25,000,000	2.49	\$24,895,375	\$24,885,860
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	2.08	11/26/18	10/05/16	5,353,265	2.11	\$5,353,265	\$5,353,265
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		02/20/19		100,000,000	2.71	\$99,330,139	\$99,365,022
Exxon Mobil Corp. CP	COMMERCIAL PAPER		12/05/18		150,000,000	2.27	\$149,869,333	\$149,868,750
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/18/19		25,000,000	2.76	\$24,780,625	\$24,779,325
Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	2.61	09/01/35	11/22/18	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	\$23,828,824	\$23,828,144
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/20/18		7,000,000	2.36	\$6,986,974	\$6,986,771
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/21/18		10,000,000	2.36	\$9,980,667	\$9,980,417
Gulf Gate Apartments LLC, Series 2003, Sep 01, 2028	VARIABLE RATE DEMAND NOTE	2.31	09/01/28	11/22/18	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	11/22/18	4,260,000	2.32	\$4,260,000	\$4,260,000
Institutional Prime Value Obligations Fund, Class IS	MUTUAL FUND MONEY MARKET	2.41	11/26/18	11/23/18	606,059,512	2.41	\$606,059,512	\$606,120,118
J.P. Morgan Securities LLC CP	COMMERCIAL PAPER		03/25/19		100,000,000	2.64	\$99,114,778	\$99,077,233
J.P. Morgan Securities LLC CP	COMMERCIAL PAPER		04/01/19		20,000,000	2.67	\$19,810,778	\$19,803,791
KFW CP4-2	COMMERCIAL PAPER - 4-2		04/01/19		50,000,000	2.63	\$49,534,222	\$49,556,056
Los Angeles County Fair Association, Nov 01, 2039	VARIABLE RATE DEMAND NOTE	2.30	11/01/39	11/28/18	9,075,000	2.30	\$9,075,000	\$9,075,000
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/09/19		25,000,000	2.48	\$24,917,313	\$24,915,815
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/10/19		38,499,000	2.48	\$38,369,066	\$38,366,232
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/22/19		25,000,000	2.48	\$24,895,375	\$24,886,644
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/22/19		15,000,000	2.50	\$14,936,708	\$14,931,986
Mike P. Sturdivant, Sr. Family Trust, Series 2016, Nov 01, 2036	VARIABLE RATE DEMAND NOTE	2.32	11/01/36	11/22/18	2,200,000	2.32	\$2,200,000	\$2,200,000
Mississippi Business Finance Corp., Kohler Project, Jun 01, 2022	VARIABLE RATE DEMAND NOTE	2.56	06/01/22	11/22/18	10,000,000	2.56	\$10,000,000	\$10,000,000
Mizuho Bank Ltd. CDEUR (London)	CERTIFICATE OF DEPOSIT - EURO	0.00	11/27/18		25,000,000	2.37	\$24,990,307	\$24,988,400
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	11/23/18		70,000,000	2.38	\$69,990,916	\$69,990,690
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	11/28/18		25,000,000	2.37	\$24,988,693	\$24,990,000
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	11/30/18		50,000,000	2.38	\$49,970,800	\$49,970,000
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	12/18/18		25,000,000	2.40	\$24,955,827	\$24,955,075
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	03/18/19		25,000,000	2.85	\$24,773,841	\$24,777,575
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	03/25/19		60,000,000	2.86	\$59,432,028	\$59,432,022
Mizuho Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		02/26/19		150,000,000	2.76	\$148,908,750	\$148,915,217
Mizuho Bank Ltd., Dec 10, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.49	12/10/18	12/10/18	30,000,000	2.52	\$30,000,000	\$30,000,000
Mizuho Securities USA, Inc. - REPO TRIPARTY TERM FIXED >= 7 DAYS	REPO TRIPARTY TERM FIXED >= 7 DAYS	2.19	11/26/18		15,000,000	2.22	\$15,000,000	\$15,000,000

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Security Name	Security Classification	Cpn/Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.45	01/23/19		85,000,000	2.48	\$85,000,000	\$84,984,769
MUFG Bank Ltd., May 02, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.60	05/02/19	12/03/18	100,000,000	2.64	\$100,000,000	\$100,004,242
Netherlands, Government of CP4-2	COMMERCIAL PAPER - 4-2		11/28/18		200,000,000	2.23	\$199,914,444	\$199,911,334
Nordea Bank Abp CP4-2	COMMERCIAL PAPER - 4-2		12/19/18		20,000,000	2.34	\$19,964,300	\$19,965,669
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		02/19/19		30,000,000	2.54	\$29,814,000	\$29,811,750
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		04/02/19		100,000,000	2.64	\$99,057,667	\$99,063,533
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/07/19		25,000,000	2.45	\$24,921,667	\$24,920,165
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/28/19		25,000,000	2.49	\$24,885,250	\$24,878,970
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/25/19		15,400,000	2.64	\$15,263,676	\$15,254,711
Old Line Funding, LLC, Apr 10, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE		04/10/19		28,000,000	2.84	\$27,698,378	\$27,697,616
Old Line Funding, LLC, Jun 10, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.60	06/10/19	12/10/18	73,000,000	2.64	\$73,000,000	\$73,000,005
Old Line Funding, LLC, Mar 04, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.46	03/04/19	12/04/18	50,000,000	2.50	\$50,000,000	\$49,998,626
Royal Bank of Canada, Dec 06, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.48	12/06/18	12/06/18	25,000,000	2.52	\$25,000,000	\$25,002,400
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	\$50,013,750
Royal Bank of Canada, Jan 04, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.56	01/04/19	12/04/18	54,000,000	2.60	\$54,000,000	\$54,016,578
Royal Bank of Canada, Jan 08, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.57	01/08/19	12/10/18	30,000,000	2.60	\$30,000,000	\$30,009,750
Sabri Arac, The Quarry Lane School Series 2005, Oct 01, 2035	VARIABLE RATE DEMAND NOTE	2.30	10/01/35	11/22/18	11,535,000	2.30	\$11,535,000	\$11,535,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/05/19		50,000,000	2.54	\$49,738,222	\$49,720,067
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/15/19		50,000,000	2.71	\$49,683,472	\$49,674,872
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/07/19		100,000,000	2.47	\$99,684,056	\$99,680,661
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/01/19		100,000,000	2.65	\$99,480,000	\$99,483,200
Sumitomo Mitsui Banking Corp. CP4-2	COMMERCIAL PAPER - 4-2		12/27/18		25,000,000	2.53	\$24,938,375	\$24,942,650
Sumitomo Mitsui Banking Corp. CP4-2	COMMERCIAL PAPER - 4-2		02/22/19		100,000,000	2.76	\$99,302,500	\$99,314,125
Sumitomo Mitsui Banking Corp., Nov 29, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.55	11/29/18	11/29/18	75,000,000	2.59	\$75,000,000	\$75,005,475
Sumitomo Mitsui Banking Corp., Nov 30, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.56	11/30/18	11/30/18	25,000,000	2.59	\$25,000,000	\$25,002,050
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.79	03/22/19		50,000,000	2.83	\$50,000,000	\$50,000,000
Svenska Handelsbanken,TD New York Branch	TIME DEPOSIT	2.16	11/26/18		200,000,000	2.19	\$200,000,000	\$200,000,000
Thunder Bay Funding, LLC, Jan 10, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE		01/10/19		50,000,000	2.35	\$49,840,278	\$49,828,959
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	\$76,077,520
Thunder Bay Funding, LLC, May 02, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.70	05/02/19	12/03/18	47,300,000	2.61	\$47,325,709	\$47,331,123
Thunder Bay Funding, LLC, May 03, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.51	05/03/19	12/03/18	30,000,000	2.55	\$30,000,000	\$29,993,492
Toronto Dominion Bank, 2.6%	CALLABLE CERTIFICATE OF DEPOSIT	2.60	05/06/19		10,000,000	2.63	\$10,000,000	\$9,990,140
Toronto Dominion Bank, 2.6%	CALLABLE CERTIFICATE OF DEPOSIT	2.60	05/28/19		35,000,000	2.63	\$35,000,000	\$34,947,626
Toronto Dominion Bank, 2.62%	CALLABLE CERTIFICATE OF DEPOSIT	2.62	05/29/19		10,000,000	2.65	\$10,000,000	\$9,985,903
Toronto Dominion Bank, Apr 23, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.68	04/23/19	11/23/18	25,000,000	2.72	\$25,000,000	\$25,018,650
Toronto Dominion Bank, Aug 23, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.56	08/23/19	11/23/18	50,000,000	2.60	\$50,000,000	\$50,007,310
Toronto Dominion Bank, Dec 03, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.53	12/03/18	12/03/18	103,000,000	2.56	\$103,000,000	\$103,010,094
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	\$59,983,439
Toronto Dominion Bank, Mar 08, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.60	03/08/19	12/10/18	73,000,000	2.63	\$73,000,000	\$73,027,521
Toronto Dominion Bank, Nov 30, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.53	11/30/18	11/30/18	100,000,000	2.56	\$100,000,000	\$100,007,500
Total Capital S.A. CP4-2	COMMERCIAL PAPER - 4-2		11/26/18		470,000,000	2.22	\$469,857,042	\$469,855,212
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	\$50,004,936

**Florida Prime
Holdings Report**

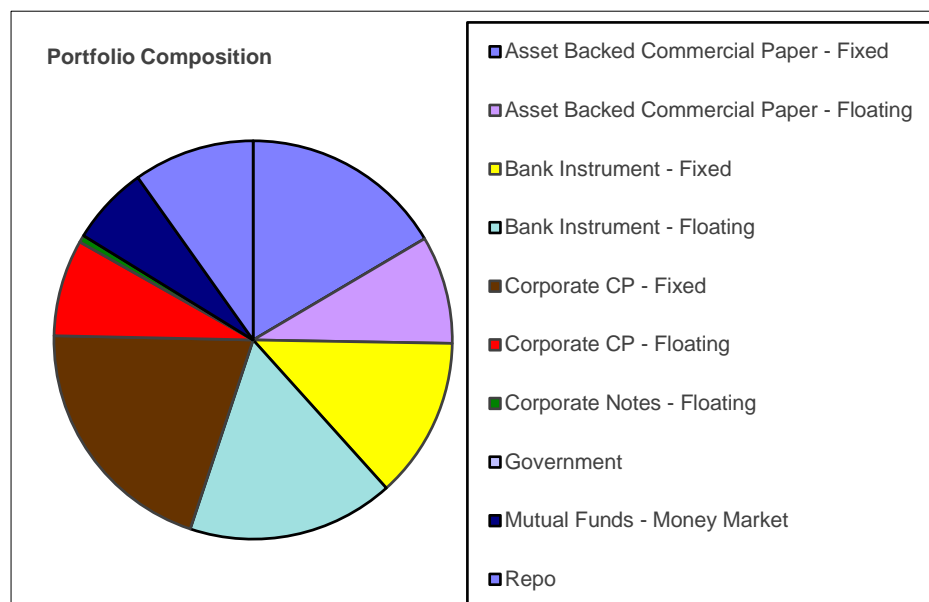
Data as of November 21, 2018

Security Name	Security Classification	Cpn/Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Toyota Credit Canada Inc., May 24, 2019	VARIABLE RATE COMMERCIAL PAPER	2.47	05/24/19	11/28/18	50,000,000	2.51	\$50,000,000	\$50,000,000
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		01/22/19		25,000,000	2.53	\$24,894,083	\$24,895,289
Toyota Motor Credit Corp., Apr 24, 2019	VARIABLE RATE COMMERCIAL PAPER	2.55	04/24/19	12/03/18	50,000,000	2.59	\$50,000,000	\$50,003,100
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	\$54,005,334
Toyota Motor Finance (Netherlands) B.V., Dec 07, 2018	VARIABLE RATE COMMERCIAL PAPER	2.62	12/07/18	12/07/18	53,000,000	2.65	\$53,000,000	\$53,008,268
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		12/04/18		150,000,000	2.44	\$149,870,000	\$149,870,433
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		12/28/18		50,000,000	2.53	\$49,872,556	\$49,870,192
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		12/31/18		75,000,000	2.53	\$74,793,333	\$74,788,917
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	\$25,006,670
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	\$15,003,620
Wells Fargo Bank, N.A., Dec 03, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.54	12/03/18	12/03/18	50,000,000	2.57	\$50,000,000	\$50,005,200
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	\$89,023,051
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	\$50,032,500
Wells Fargo Bank, N.A., Jun 07, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.47	06/07/19	12/10/18	100,000,000	2.50	\$100,000,000	\$99,989,087
Wells Fargo Bank, N.A., Mar 22, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.79	03/22/19	11/23/18	50,000,000	2.83	\$50,000,000	\$50,053,700
Wells Fargo Bank, N.A., Nov 28, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.52	11/28/18	11/28/18	50,000,000	2.56	\$50,000,000	\$50,002,950
Westpac Banking Corp. Ltd., Sydney, Feb 27, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.49	02/27/19	11/27/18	50,000,000	2.53	\$50,000,000	\$50,051,450
Westpac Banking Corp. Ltd., Sydney, Jun 13, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.61	06/13/19	12/13/18	39,000,000	2.65	\$39,000,000	\$39,008,073
Westpac Banking Corp. Ltd., Sydney, Mar 12, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.53	03/12/19	12/12/18	48,000,000	2.57	\$48,000,000	\$48,048,720
					<u>9,577,351,777</u>		<u>\$9,562,653,136</u>	<u>\$9,563,178,926</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	16.5
Asset Backed Commercial Paper - Floating	8.8
Bank Instrument - Fixed	13.1
Bank Instrument - Floating	16.8
Corporate CP - Fixed	20.2
Corporate CP - Floating	7.9
Corporate Notes - Floating	0.6
Government	0.0
Mutual Funds - Money Market	6.4
Repo	9.8
Total % of Portfolio:	100.0

Effective Average Maturity(can't exceed 60 days)

Effective Average Maturity	32.4 Days
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Top Holdings(excluding Repurchase Agreements)

Federated Institutional Prime Value Obligations Fund	6.3
Wells Fargo & Co.	4.9
Total S.A.	4.9
Toronto Dominion Bank	4.9
Mizuho Financial Group, Inc.	4.8
Royal Bank of Canada	4.7
JPMorgan Chase & Co.	4.6
Credit Suisse Group AG	4.2
Sumitomo Mitsui Financial Group, Inc.	3.4
Bank of Montreal	3.3
Total % of Portfolio:	46.0

Effective Maturity Schedule

	Eff	Final
1-7 days	34.5	29.4
8-30 days	33.8	17.8
31-90 days	19.1	18.5
91-180 days	12.2	26.5
181+ days	0.4	7.8
Total % of Portfolio:	100.0	100.0

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

A-1+	58.8
A-1	41.2
Total % of Portfolio:	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.