

**Florida Prime
Holdings Report
Data as of August 22, 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	2.14	8/27/2019		450,000,000	2.17	\$450,000,000	\$450,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	2.14	8/28/2019		100,000,000	2.17	\$100,000,000	\$100,000,000
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/25/2019		150,000,000	2.34	\$149,389,333	\$149,427,467
Anglesea Funding LLC, Jan 22, 2020	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.48	1/22/2020	8/26/2019	50,000,000	2.52	\$50,000,000	\$50,000,010
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/5/2019		51,950,000	2.33	\$51,903,736	\$51,906,342
Australia & New Zealand Banking Group, London TD	TIME DEPOSIT	2.15	8/28/2019		175,000,000	2.18	\$175,000,000	\$175,000,000
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	2.15	8/23/2019		400,000,000	2.18	\$400,000,000	\$400,000,000
Australia & New Zealand Banking Group, Melbourne, Jan 17, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.58	1/17/2020	9/17/2019	50,000,000	2.62	\$50,000,000	\$50,053,877
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		12/3/2019		125,000,000	2.26	\$124,209,618	\$124,247,528
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	2.09	8/23/2019		1,295,000,000	2.12	\$1,295,000,000	\$1,295,000,000
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.70	3/19/2020		105,000,000	2.72	\$105,000,000	\$105,501,950
Bank of Montreal, Apr 27, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.42	4/27/2020	8/27/2019	100,000,000	2.45	\$100,000,000	\$99,990,859
Bank of Montreal, Dec 06, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.68	12/6/2019	9/6/2019	50,000,000	2.72	\$50,000,000	\$50,026,413
Bank of Montreal, Dec 10, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.67	12/10/2019	9/10/2019	75,000,000	2.71	\$75,000,000	\$75,043,323
Bank of Montreal, Jan 06, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.63	1/6/2020	9/6/2019	100,000,000	2.67	\$100,000,000	\$100,104,893
Bank of Montreal, May 08, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.33	5/8/2020	8/23/2019	50,000,000	2.36	\$50,000,000	\$49,998,740
Bank of Montreal, Nov 01, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.46	11/1/2019	11/1/2019	50,000,000	2.50	\$50,000,000	\$50,018,214
Bank of Nova Scotia, Toronto, Jul 10, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.41	7/10/2020	8/23/2019	50,000,000	2.44	\$50,000,000	\$49,999,752
Bank of Nova Scotia, Toronto, May 18, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.35	5/18/2020	9/18/2019	50,000,000	2.38	\$50,000,000	\$49,988,448
Bank of Nova Scotia, Toronto, May 29, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.40	5/29/2020	8/29/2019	80,000,000	2.44	\$79,997,750	\$79,966,971
Banque et Caisse d'Epargne de L'Etat CP	COMMERCIAL PAPER		10/1/2019		100,000,000	2.60	\$99,717,778	\$99,764,111
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/6/2019		200,000,000	2.29	\$199,812,500	\$199,820,834
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/6/2019		100,000,000	2.37	\$99,902,917	\$99,910,417
Bedford Row Funding Corp., Apr 23, 2020	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.44	4/23/2020	8/23/2019	47,000,000	2.48	\$47,000,000	\$46,986,535
Bedford Row Funding Corp., Jan 09, 2020	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.48	1/9/2020	10/9/2019	40,000,000	2.52	\$40,000,000	\$40,019,056
Bedford Row Funding Corp., Mar 09, 2020	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.39	3/9/2020	9/9/2019	60,000,000	2.42	\$60,000,000	\$59,989,427
Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	2.43	10/1/2042	8/29/2019	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	\$29,815,933	\$29,846,293
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/10/2019		70,000,000	2.35	\$69,780,861	\$69,802,680
CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/4/2019		50,000,000	2.35	\$49,862,639	\$49,872,434
Canadian Imperial Bank of Commerce, Dec 27, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.53	12/27/2019	9/27/2019	100,000,000	2.57	\$100,030,149	\$100,063,593
Canadian Imperial Bank of Commerce, Jun 08, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.38	6/8/2020	8/23/2019	100,000,000	2.41	\$100,000,000	\$99,999,961
Canadian Imperial Bank of Commerce, Jun 12, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.31	6/12/2020	8/23/2019	55,000,000	2.34	\$55,000,000	\$55,054,893
Canadian Imperial Bank of Commerce, May 01, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.41	5/1/2020	9/3/2019	100,000,000	2.44	\$100,000,000	\$99,987,109
Canadian Imperial Bank of Commerce, May 15, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.37	5/15/2020	9/16/2019	100,000,000	2.40	\$100,000,000	\$99,978,458
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		2/7/2020		25,000,000	2.17	\$24,751,194	\$24,770,911
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		9/4/2019		50,000,000	2.69	\$49,952,694	\$49,961,849
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		10/7/2019		65,000,000	2.72	\$64,780,733	\$64,826,829
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		10/11/2019		15,000,000	2.72	\$14,945,000	\$14,956,604
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		10/11/2019		21,000,000	2.72	\$20,923,000	\$20,939,246
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		10/18/2019		110,000,000	2.72	\$109,540,200	\$109,637,559
Collateralized Commercial Paper Co. LLC, Aug 23, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.64	8/23/2019	8/23/2019	50,000,000	2.68	\$50,000,000	\$50,000,697
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CDEUR	CERTIFICATE OF DEPOSIT - EURO	0.00	8/30/2019		50,000,000	2.53	\$49,972,399	\$49,682,580

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DZ Bank AG Deutsche Zentral-Genossenschaftsbank ECD	EURO CERTIFICATE OF DEPOSIT	0.00	2/26/2020		100,000,000	2.10	\$98,958,707	\$98,958,707
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	1.99	8/23/2019	10/5/2016	7,257,896	2.02	\$7,257,896	\$7,257,896
Fairway Finance Co. LLC, Dec 06, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.32	12/6/2019	9/9/2019	50,000,000	2.36	\$50,000,000	\$50,000,000
Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	2.63	9/1/2035	8/29/2019	4,150,000	2.67	\$4,150,000	\$4,150,000
Glencove Funding LLC, Dec 31, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.38	12/31/2019	9/10/2019	100,000,000	2.41	\$100,000,000	\$100,000,000
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	2.08	8/23/2019		250,000,000	2.11	\$250,000,000	\$250,000,000
HSBC Securities (USA), Inc. Repo Triparty Term Fixed 7 or More Days	REPO TRIPARTY TERM FIXED >= 7 DAYS	2.11	8/28/2019		250,000,000	2.14	\$250,000,000	\$250,000,000
Henry Andrew Brown, III 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	2.43	10/1/2042	8/29/2019	4,260,000	2.43	\$4,260,000	\$4,260,000
Institutional Prime Value Obligations Fund, Class IS	MUTUAL FUND MONEY MARKET	2.26	8/23/2019	8/23/2019	781,067,011	2.26	\$781,130,200	\$781,145,118
J.P. Morgan Securities LLC CP	COMMERCIAL PAPER		9/23/2019		50,000,000	2.64	\$49,885,778	\$49,905,822
J.P. Morgan Securities LLC CP	COMMERCIAL PAPER		10/16/2019		40,000,000	2.69	\$39,839,889	\$39,870,567
J.P. Morgan Securities LLC, Nov 22, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.55	11/22/2019	9/23/2019	25,000,000	2.59	\$25,000,000	\$25,020,979
Kaiser Foundation Hospital CP	COMMERCIAL PAPER		11/5/2019		24,196,000	2.30	\$24,082,581	\$24,078,045
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/27/2019		75,000,000	2.39	\$74,975,521	\$74,977,760
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/29/2019		50,000,000	2.53	\$49,975,889	\$49,979,292
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/12/2019		30,000,000	2.21	\$29,961,850	\$29,961,570
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/30/2019		50,000,000	2.20	\$49,883,000	\$49,876,879
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/7/2019		100,000,000	2.35	\$99,706,111	\$99,706,239
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.05	2/18/2020		150,000,000	2.08	\$150,000,000	\$150,029,106
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.03	2/24/2020		34,000,000	2.06	\$34,000,000	\$34,000,000
MUFG Bank Ltd. CP	COMMERCIAL PAPER		9/25/2019		50,000,000	2.64	\$49,878,639	\$49,898,425
MUFG Bank Ltd., Feb 10, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.39	2/10/2020	9/9/2019	100,000,000	2.43	\$100,000,000	\$99,995,605
Malayan Banking Berhad, New York CPLOC	COMMERCIAL PAPER - LOC		9/9/2019		11,000,000	2.73	\$10,985,370	\$10,988,252
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/4/2019		20,000,000	2.37	\$19,983,172	\$19,984,674
Manhattan Asset Funding Company LLC, Nov 05, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.32	11/5/2019	9/3/2019	100,000,000	2.38	\$99,996,583	\$100,005,041
Mike P. Sturdivant, Sr. Family Trust, Series 2016, Nov 01, 2036	VARIABLE RATE DEMAND NOTE	2.19	11/1/2036	8/29/2019	2,200,000	2.19	\$2,200,000	\$2,200,000
Mississippi Business Finance Corp., Kohler Project, Jun 01, 2022	VARIABLE RATE DEMAND NOTE	2.50	6/1/2022	8/29/2019	10,000,000	2.50	\$10,000,000	\$10,000,000
Mizuho Bank Ltd. CDEUR (London)	CERTIFICATE OF DEPOSIT - EURO	0.00	9/11/2019		50,000,000	2.47	\$49,932,642	\$49,940,211
Mizuho Bank Ltd. ECD (Sydney Branch)	EURO CERTIFICATE OF DEPOSIT	0.00	9/23/2019		60,000,000	2.45	\$59,871,744	\$59,885,287
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	2.09	8/23/2019		515,000,000	2.12	\$515,000,000	\$515,000,000
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		9/5/2019		70,000,000	2.52	\$69,932,897	\$69,944,330
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		3/19/2020		100,000,000	2.69	\$98,483,333	\$98,843,250
National Australia Bank Ltd., Melbourne, Mar 31, 2020	VARIABLE RATE EUR CERTIFICATE OF DEPOSIT	2.42	3/31/2020	9/30/2019	20,000,000	2.45	\$20,000,000	\$19,997,501
National Australia Bank Ltd., Melbourne, May 19, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.33	5/19/2020	9/19/2019	100,000,000	2.36	\$100,000,000	\$99,983,621
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		8/30/2019		50,000,000	2.35	\$49,974,333	\$49,975,556
Nederlandse Waterschapsbank NV CP4-2	COMMERCIAL PAPER - 4-2		10/10/2019		70,000,000	2.35	\$69,780,861	\$69,794,962
Nestle Capital Corp. CP4-2	COMMERCIAL PAPER - 4-2		12/23/2019		10,000,000	2.65	\$9,912,192	\$9,932,111
Nordea Bank Abp CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.62	9/11/2019		100,000,000	2.66	\$100,000,000	\$100,029,543
Nordea Bank Abp CP4-2	COMMERCIAL PAPER - 4-2		9/11/2019		50,000,000	2.66	\$49,928,056	\$49,942,834
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/23/2020		50,000,000	2.92	\$49,396,833	\$49,582,489
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/20/2020		70,000,000	2.10	\$69,274,528	\$69,304,962
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/23/2019		49,000,000	2.54	\$48,996,611	\$48,997,108
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/20/2019		50,000,000	2.67	\$49,895,278	\$49,916,988

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Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/21/2019		45,000,000	2.68	\$44,804,250	\$44,846,250
Old Line Funding, LLC, Apr 24, 2020	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.44	4/24/2020	8/23/2019	30,000,000	2.47	\$30,000,000	\$30,000,000
Old Line Funding, LLC, Dec 03, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.34	12/3/2019	9/3/2019	50,000,000	2.38	\$50,000,000	\$50,000,000
Old Line Funding, LLC, Jan 31, 2020	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.38	1/31/2020	9/3/2019	74,000,000	2.42	\$74,000,000	\$74,006,832
Old Line Funding, LLC, Oct 29, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE		10/29/2019		75,000,000	2.56	\$74,645,833	\$74,710,717
Royal Bank of Canada, Apr 27, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.40	4/27/2020	8/23/2019	100,000,000	2.43	\$100,000,000	\$100,019,625
Royal Bank of Canada, Jan 03, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.54	1/3/2020	10/3/2019	100,000,000	2.58	\$100,000,000	\$100,063,169
Royal Bank of Canada, Mar 09, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.39	3/9/2020	8/23/2019	150,000,000	2.42	\$150,000,000	\$150,031,677
Royal Bank of Canada, Mar 12, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.40	3/12/2020	8/23/2019	100,000,000	2.43	\$100,000,000	\$100,026,819
Sanofi-Aventis SA CP4-2	COMMERCIAL PAPER - 4-2		9/13/2019		50,000,000	2.29	\$49,931,250	\$49,935,986
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/20/2019		64,050,000	2.47	\$63,925,138	\$63,940,410
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/12/2019		25,000,000	2.28	\$24,873,014	\$24,880,815
Sumitomo Mitsui Banking Corp. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.63	9/16/2019		100,000,000	2.67	\$100,000,000	\$100,033,074
Sumitomo Mitsui Banking Corp. CP4-2	COMMERCIAL PAPER - 4-2		9/9/2019		100,000,000	2.67	\$99,870,000	\$99,895,350
Sumitomo Mitsui Banking Corp., Jan 27, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.42	1/27/2020	8/27/2019	50,000,000	2.45	\$50,000,000	\$50,002,389
Sumitomo Mitsui Banking Corp., Nov 04, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.34	11/4/2019	9/4/2019	50,000,000	2.38	\$50,000,000	\$50,007,501
Sumitomo Mitsui Trust Bank Ltd. CDEUR(London)	CERTIFICATE OF DEPOSIT - EURO	0.00	8/30/2019		50,000,000	2.53	\$49,972,397	\$49,686,010
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.32	10/11/2019		100,000,000	2.35	\$100,000,000	\$100,028,309
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.29	11/15/2019		25,000,000	2.32	\$25,000,000	\$25,011,761
Sumitomo Mitsui Trust Bank Ltd., Oct 16, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.30	10/16/2019	9/17/2019	70,000,000	2.33	\$70,000,000	\$70,009,984
Sumitomo Mitsui Trust Bank Ltd., Oct 17, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.28	10/17/2019	9/17/2019	100,000,000	2.31	\$100,000,000	\$100,013,345
Sumitomo Mitsui Trust Bank Ltd., Oct 21, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.27	10/21/2019	9/24/2019	100,000,000	2.30	\$100,000,000	\$100,012,945
Sumitomo Mitsui Trust Bank Ltd., Oct 25, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.37	10/25/2019	8/26/2019	200,000,000	2.40	\$200,000,000	\$200,000,000
Svenska Handelsbanken, Stockholm CP4-2	COMMERCIAL PAPER - 4-2		9/26/2019		122,500,000	2.62	\$122,196,302	\$122,248,705
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/27/2019		60,000,000	2.67	\$59,978,333	\$59,982,225
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/25/2019		99,700,000	2.64	\$99,458,006	\$99,502,356
Thunder Bay Funding, LLC, Dec 03, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.34	12/3/2019	9/3/2019	50,000,000	2.38	\$50,000,000	\$50,000,000
Thunder Bay Funding, LLC, Feb 05, 2020	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.39	2/5/2020	9/5/2019	100,000,000	2.43	\$100,000,000	\$100,000,000
Thunder Bay Funding, LLC, Feb 07, 2020	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.37	2/7/2020	8/23/2019	60,000,000	2.40	\$60,000,000	\$59,999,960
Thunder Bay Funding, LLC, Mar 05, 2020	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.39	3/5/2020	9/5/2019	60,000,000	2.43	\$60,000,000	\$60,000,000
Thunder Bay Funding, LLC, Mar 19, 2020	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.36	3/19/2020	9/19/2019	50,000,000	2.39	\$50,000,000	\$50,002,199
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.00	9/9/2019		75,000,000	3.03	\$75,000,000	\$75,030,978
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.59	10/1/2019		100,000,000	2.63	\$100,000,000	\$100,050,382
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		8/27/2019		300,000,000	2.19	\$299,910,000	\$299,912,166
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		9/5/2019		35,000,000	2.35	\$34,968,558	\$34,971,158
Toronto Dominion Bank, Jul 16, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.44	7/16/2020	8/23/2019	25,000,000	2.47	\$25,000,000	\$24,999,879
Toronto Dominion Bank, Jul 24, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.51	7/24/2020	8/26/2019	50,000,000	2.54	\$50,000,000	\$49,999,072
Toyota Credit Canada Inc., Feb 21, 2020	VARIABLE RATE COMMERCIAL PAPER	2.39	2/21/2020	8/28/2019	50,000,000	2.42	\$50,000,000	\$50,000,000
Toyota Motor Credit Corp., Feb 14, 2020	VARIABLE RATE COMMERCIAL PAPER	2.32	2/14/2020	9/24/2019	75,000,000	2.35	\$75,000,000	\$74,987,699
Toyota Motor Credit Corp., Feb 18, 2020	VARIABLE RATE COMMERCIAL PAPER	2.36	2/18/2020	9/24/2019	50,000,000	2.39	\$50,000,000	\$50,000,000
Toyota Motor Finance (Netherlands) B.V. CP	COMMERCIAL PAPER		9/13/2019		65,000,000	2.72	\$64,894,736	\$64,915,948
Westpac Banking Corp. Ltd., Sydney, Feb 10, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.42	2/10/2020	8/23/2019	40,000,000	2.45	\$40,000,000	\$40,014,699
Westpac Banking Corp. Ltd., Sydney, Feb 14, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.40	2/14/2020	8/23/2019	100,000,000	2.43	\$100,000,000	\$100,027,851

**Florida Prime
Holdings Report**

Data as of August 22, 2019

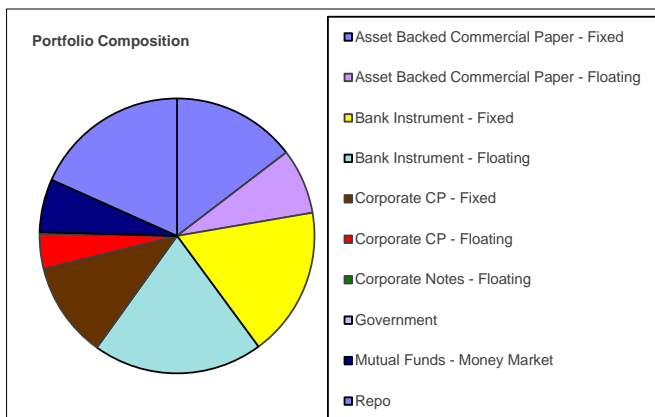
Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Westpac Banking Corp. Ltd., Sydney, Feb 27, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.40	2/27/2020	8/23/2019	100,000,000	2.43	\$100,000,000	\$100,024,897
Westpac Banking Corp. Ltd., Sydney, Jun 12, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.38	6/12/2020	8/23/2019	81,000,000	2.41	\$81,000,000	\$80,999,779
Westpac Banking Corp. Ltd., Sydney, Mar 13, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.39	3/13/2020	8/23/2019	100,000,000	2.42	\$100,000,000	\$100,021,496
					12,638,515,907		\$12,627,391,746	\$12,629,507,003

(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.

Florida Prime
Summary Report
 Data as of August 22, 2019



Portfolio Composition

Asset Backed Commercial Paper - Fixed	14.6
Asset Backed Commercial Paper - Floating	17.6
Bank Instrument - Fixed	20.0
Bank Instrument - Floating	11.2
Corporate CP - Fixed	4.1
Corporate CP - Floating	0.2
Corporate Notes - Floating	0.0
Government	6.2
Mutual Funds - Money Market	18.3
Repo	100.0
Total % of Portfolio:	100.0

Effective Average Maturity(can't exceed 60 days)
 24.3 Days

Top Holdings(excluding Repurchase Agreements)

Federated Institutional Prime Value Obligations Fund	6.2
Sumitomo Mitsui Trust Holdings, Inc.	5.1
Australia & New Zealand Banking Group, Melbourne	4.9
Royal Bank of Canada	4.7
Toronto Dominion Bank	4.6
JPMorgan Chase & Co.	4.4
ABN Amro Bank NV	4.4
Bank of Montreal	4.2
Old Line Funding, LLC	3.9
Mitsubishi UFJ Financial Group, Inc.	3.8
Total % of Portfolio:	46.2

Effective Maturity Schedule

	Eff	Final
1-7 days	52.3	31.9
8-30 days	24.2	17.4
31-90 days	17.4	18.3
91-180 days	2.8	14.6
181+ days	3.2	17.7
Total % of Portfolio:	100.0	100.0

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

A-1+	66.8
A-1	33.2
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.