

**Florida Prime
Holdings Report
Data as of February 21, 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	2.42	02/22/19		500,000,000	2.45	\$500,000,000	\$500,000,000
Anglesea Funding LLC, Aug 05, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.79	08/05/19	03/08/19	50,000,000	2.83	\$50,000,000	\$50,000,009
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/22/19		62,640,000	2.50	\$62,635,720	\$62,635,767
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/28/19		60,000,000	2.59	\$59,970,250	\$59,971,534
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/04/19		134,300,000	2.60	\$134,194,948	\$134,199,667
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/04/19		35,240,000	2.61	\$35,212,327	\$35,213,673
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/08/19		60,000,000	2.56	\$59,937,000	\$59,928,342
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/11/19		75,000,000	2.56	\$74,905,500	\$74,918,234
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/18/19		43,200,000	2.56	\$43,124,400	\$43,125,690
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/28/19		50,000,000	2.54	\$49,975,694	\$49,976,278
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/22/19		78,500,000	2.54	\$78,347,361	\$78,342,732
Australia & New Zealand Banking Group, Melbourne, Jan 17, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.88	01/17/20	03/18/19	50,000,000	2.92	\$50,000,000	\$50,089,150
Australia & New Zealand Banking Group, Melbourne, Jul 08, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.78	07/08/19	03/08/19	50,000,000	2.82	\$50,000,000	\$50,026,700
BASF SE CP4-2	COMMERCIAL PAPER - 4-2		03/27/19		77,000,000	2.61	\$76,813,831	\$76,817,831
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	2.39	02/22/19		1,640,000,000	2.42	\$1,640,000,000	\$1,640,000,000
Bank of Montreal, Dec 06, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.95	12/06/19	03/06/19	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	\$75,116,468
Bank of Montreal, Feb 22, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.79	02/22/19	02/22/19	50,000,000	2.82	\$50,000,000	\$50,000,500
Bank of Montreal, Jan 06, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.91	01/06/20	03/06/19	100,000,000	2.95	\$100,000,000	\$100,210,600
Bank of Montreal, Jun 25, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.92	06/25/19	03/25/19	25,000,000	2.96	\$25,000,000	\$25,008,018
Bank of Montreal, Mar 18, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.05	03/18/19	03/18/19	25,000,000	3.09	\$25,000,000	\$25,003,719
Bank of Montreal, Nov 01, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.95	11/01/19	05/01/19	50,000,000	2.99	\$50,000,000	\$50,063,638
Bank of Nova Scotia, Toronto, Mar 06, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.78	03/06/19	03/06/19	10,000,000	2.75	\$10,000,264	\$10,000,365
Bank of Nova Scotia, Toronto, May 16, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.82	05/16/19	02/22/19	50,000,000	2.86	\$50,000,000	\$50,025,412
Banque et Caisse d'Epargne de L'Etat CP	COMMERCIAL PAPER		03/01/19		50,000,000	2.48	\$49,973,111	\$49,973,500
Banque et Caisse d'Epargne de L'Etat CP	COMMERCIAL PAPER		03/06/19		50,000,000	2.51	\$49,955,944	\$49,956,486
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/06/19		50,000,000	2.53	\$49,955,042	\$49,855,389
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/15/19		100,000,000	2.67	\$99,839,889	\$99,844,167
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/19/19		75,000,000	2.52	\$74,865,667	\$74,861,875
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/02/19		125,000,000	2.62	\$124,643,056	\$124,737,999
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/12/19		25,000,000	2.59	\$24,911,806	\$24,908,577
Bedford Row Funding Corp., Apr 04, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	3.00	04/04/19	04/04/19	90,000,000	3.05	\$90,000,000	\$90,020,819
Bedford Row Funding Corp., Apr 29, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.71	04/29/19	02/28/19	14,000,000	2.75	\$14,000,000	\$14,004,690
Bedford Row Funding Corp., Aug 13, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.66	08/13/19	03/13/19	30,000,000	2.69	\$30,000,000	\$30,002,670
Bedford Row Funding Corp., Jan 09, 2020	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.97	01/09/20	04/09/19	40,000,000	3.01	\$40,000,000	\$40,000,000
Bedford Row Funding Corp., Jul 02, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.81	07/02/19	03/04/19	80,000,000	2.85	\$80,000,000	\$79,970,000
Bedford Row Funding Corp., Jul 08, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.93	07/08/19	04/08/19	15,000,000	2.97	\$15,000,000	\$15,007,552
Bedford Row Funding Corp., Mar 15, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.99	03/15/19	03/15/19	10,000,000	3.03	\$10,000,000	\$10,003,270
Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	2.48	10/01/42	02/28/19	5,185,000	2.48	\$5,185,000	\$5,185,000
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/20/19		45,000,000	2.78	\$44,908,200	\$44,916,233
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/15/19		30,000,000	2.88	\$29,664,000	\$29,684,880
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/27/19		75,000,000	2.85	\$74,802,375	\$74,822,987
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/09/19		10,000,000	2.67	\$9,966,056	\$9,966,969

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CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/12/19		35,000,000	3.00	\$34,684,883	\$34,718,553
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/18/19		25,000,000	2.98	\$24,764,375	\$24,787,450
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/20/19		46,000,000	2.78	\$45,906,160	\$45,914,371
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/20/19		35,000,000	2.88	\$34,925,975	\$34,934,848
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/21/19		50,000,000	2.90	\$49,889,556	\$49,903,361
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/10/19		25,000,000	2.93	\$24,845,625	\$24,858,083
CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/21/19		50,000,000	2.90	\$49,889,556	\$49,904,761
CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/28/19		25,000,000	2.86	\$24,932,188	\$24,940,160
CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/15/19		25,000,000	2.88	\$24,720,000	\$24,733,200
Canadian Imperial Bank of Commerce, Dec 27, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.04	12/27/19	03/27/19	100,000,000	3.08	\$100,073,354	\$100,130,860
Canadian Imperial Bank of Commerce, Jul 03, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.94	07/03/19	04/03/19	50,000,000	2.98	\$50,000,000	\$50,025,974
Canadian Imperial Bank of Commerce, Jul 05, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.90	07/05/19	04/05/19	80,000,000	2.94	\$80,000,000	\$80,042,246
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	\$94,510,112
Canadian Imperial Bank of Commerce, May 10, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.90	05/10/19	03/11/19	25,000,000	2.94	\$25,000,000	\$25,018,150
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		03/07/19		65,000,000	2.59	\$64,936,300	\$64,938,095
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		04/10/19		50,000,000	2.82	\$49,816,667	\$49,831,200
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		06/19/19		82,000,000	3.04	\$81,207,106	\$81,296,071
Collateralized Commercial Paper Co. LLC, Aug 15, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.77	08/15/19	03/15/19	20,000,000	2.81	\$20,000,000	\$20,009,420
Collateralized Commercial Paper Co. LLC, Aug 23, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.89	08/23/19	02/25/19	50,000,000	2.93	\$50,000,000	\$50,000,000
Collateralized Commercial Paper Co. LLC, Mar 11, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.81	03/11/19	03/11/19	15,000,000	2.85	\$15,000,000	\$15,002,745
Collateralized Commercial Paper Co. LLC, Mar 12, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.79	03/12/19	03/12/19	8,000,000	2.83	\$8,000,000	\$8,001,488
Collateralized Commercial Paper Co. LLC, Mar 19, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.90	03/19/19	03/19/19	95,000,000	2.94	\$95,000,000	\$95,006,163
Commonwealth Bank of Australia, Feb 28, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.83	02/28/19	02/28/19	54,000,000	2.87	\$54,000,000	\$54,004,266
Cooperatieve Rabobank UA, Mar 12, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.98	03/12/19	03/12/19	30,000,000	2.92	\$30,001,636	\$30,002,552
Corporate Finance Managers, Inc., Series B, Feb 02, 2043	VARIABLE RATE DEMAND NOTE	2.48	02/02/43	02/28/19	2,805,000	2.48	\$2,805,000	\$2,805,000
Credit Suisse, Zurich CP	COMMERCIAL PAPER		03/29/19		300,000,000	2.68	\$299,211,000	\$299,254,800
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	2.29	02/22/19	10/05/16	4,832,989	2.32	\$4,832,989	\$4,832,989
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.72	02/27/19		50,000,000	2.76	\$50,000,000	\$50,002,318
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/18/19		25,000,000	2.76	\$24,953,125	\$24,956,840
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/21/19		50,000,000	2.84	\$49,891,889	\$49,902,778
Fairway Finance Co. LLC, Jul 11, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.79	07/11/19	03/11/19	25,000,000	2.83	\$25,000,000	\$25,013,550
Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	2.80	09/01/35	02/28/19	4,150,000	2.84	\$4,150,000	\$4,150,000
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/12/19		75,000,000	2.89	\$74,887,979	\$74,902,586
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/15/19		75,000,000	2.84	\$74,872,583	\$74,886,838
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/15/19		50,000,000	2.86	\$49,914,444	\$49,924,559
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/18/19		50,000,000	2.86	\$49,902,778	\$49,913,993
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/08/19		50,000,000	2.86	\$49,821,111	\$49,838,617
Gulf Gate Apartments LLC, Series 2003, Sep 01, 2028	VARIABLE RATE DEMAND NOTE	2.51	09/01/28	02/28/19	7,550,000	2.51	\$7,550,000	\$7,550,000
Henry Andrew Brown, III 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	2.48	10/01/42	02/28/19	4,260,000	2.48	\$4,260,000	\$4,260,000
Institutional Prime Value Obligations Fund, Class IS	MUTUAL FUND MONEY MARKET	2.61	02/22/19	02/22/19	781,059,512	2.61	\$781,059,512	\$781,137,618
J.P. Morgan Securities LLC CP	COMMERCIAL PAPER		03/20/19		63,329,000	2.86	\$63,196,009	\$63,210,306
J.P. Morgan Securities LLC CP	COMMERCIAL PAPER		03/25/19		100,000,000	2.64	\$99,771,556	\$99,776,533
J.P. Morgan Securities LLC CP	COMMERCIAL PAPER		04/01/19		20,000,000	2.67	\$19,943,667	\$19,945,227

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J.P. Morgan Securities LLC, Nov 22, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.89	11/22/19	02/22/19	25,000,000	2.93	\$25,000,000	\$25,000,000
KFW CP4-2	COMMERCIAL PAPER - 4-2		04/01/19		50,000,000	2.63	\$49,861,333	\$49,866,209
Kaiser Foundation Hospital CP	COMMERCIAL PAPER		03/06/19		51,185,000	2.61	\$51,137,497	\$51,136,389
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/22/19		25,000,000	2.75	\$24,998,125	\$24,998,311
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/15/19		40,000,000	2.65	\$39,936,444	\$39,939,647
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/08/19		110,000,000	2.55	\$109,648,611	\$109,644,817
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/09/19		137,000,000	2.55	\$136,552,847	\$136,547,481
Lilly (Eli) & Co.	COMMERCIAL PAPER - 4-2		05/06/19		100,000,000	2.58	\$99,479,944	\$99,484,261
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/22/19		50,000,000	2.46	\$49,996,625	\$49,996,639
Los Angeles County Fair Association, Nov 01, 2039	VARIABLE RATE DEMAND NOTE	2.48	11/01/39	02/27/19	9,075,000	2.48	\$9,075,000	\$9,075,000
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.82	05/09/19		100,000,000	2.86	\$100,000,000	\$100,052,620
MUFG Bank Ltd., May 02, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.81	05/02/19	03/01/19	100,000,000	2.85	\$100,000,000	\$100,035,411
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/25/19		100,000,000	2.73	\$99,970,222	\$99,973,233
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/11/19		100,000,000	2.88	\$99,859,000	\$99,877,100
Mike P. Sturdivant, Sr. Family Trust, Series 2016, Nov 01, 2036	VARIABLE RATE DEMAND NOTE	2.51	11/01/36	02/28/19	2,200,000	2.51	\$2,200,000	\$2,200,000
Mississippi Business Finance Corp., Kohler Project, Jun 01, 2022	VARIABLE RATE DEMAND NOTE	2.66	06/01/22	02/28/19	10,000,000	2.66	\$10,000,000	\$10,000,000
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	03/18/19		25,000,000	2.85	\$24,951,675	\$24,957,925
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	03/18/19		100,000,000	2.98	\$99,797,339	\$99,831,700
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	03/25/19		60,000,000	2.86	\$59,851,024	\$59,870,280
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	05/13/19		10,000,000	2.74	\$9,939,653	\$9,940,820
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.82	03/14/19		125,000,000	2.86	\$125,000,000	\$125,027,893
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.66	05/29/19		100,000,000	2.70	\$100,000,000	\$100,015,676
Mizuho Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		02/26/19		150,000,000	2.76	\$149,943,750	\$149,950,041
Mizuho Bank Ltd., May 10, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.78	05/10/19	03/11/19	100,000,000	2.82	\$100,000,000	\$100,050,100
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	2.39	02/22/19		515,000,000	2.42	\$515,000,000	\$515,000,000
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		02/22/19		60,000,000	2.70	\$59,995,583	\$59,996,015
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		04/02/19		100,000,000	2.64	\$99,714,444	\$99,731,444
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		04/29/19		45,800,000	2.53	\$45,588,608	\$45,584,346
Netherlands, Government of CP4-2	COMMERCIAL PAPER - 4-2		02/26/19		200,000,000	2.46	\$199,932,500	\$199,932,584
Nordea Bank Abp CP4-2	COMMERCIAL PAPER - 4-2		05/13/19		50,000,000	2.62	\$49,711,438	\$49,714,813
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/23/20		50,000,000	2.92	\$48,684,000	\$48,662,067
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/25/19		15,400,000	2.64	\$15,364,820	\$15,365,846
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/03/19		75,000,000	2.85	\$74,762,542	\$74,785,092
Old Line Funding, LLC, Apr 10, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE		04/10/19		28,000,000	2.84	\$27,896,587	\$27,905,621
Old Line Funding, LLC, Aug 19, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.63	08/19/19	03/19/19	100,000,000	2.67	\$100,000,000	\$99,999,835
Old Line Funding, LLC, Jul 11, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.81	07/11/19	03/11/19	74,500,000	2.85	\$74,500,000	\$74,528,134
Old Line Funding, LLC, Jun 10, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.82	06/10/19	03/11/19	73,000,000	2.86	\$73,000,000	\$73,020,285
Old Line Funding, LLC, May 23, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE		05/23/19		25,000,000	2.72	\$24,831,903	\$24,836,895
Royal Bank of Canada, Jan 03, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.02	01/03/20	04/03/19	100,000,000	3.06	\$100,000,000	\$100,150,680
Royal Bank of Canada, Jan 08, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.01	01/08/20	04/08/19	100,000,000	3.06	\$100,000,000	\$100,153,098
Royal Bank of Canada, Nov 29, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.86	11/29/19	02/28/19	30,000,000	2.90	\$30,000,000	\$30,042,600
Sanofi-Aventis SA CP4-2	COMMERCIAL PAPER - 4-2		03/29/19		150,000,000	2.68	\$149,605,500	\$149,628,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/18/19		50,000,000	2.70	\$49,571,000	\$49,553,288

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Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/20/19		50,000,000	2.72	\$49,560,361	\$49,545,486
Societe Generale, Paris, Feb 28, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.99	02/28/19	02/28/19	184,500,000	3.03	\$184,514,181	\$184,504,732
Standard Chartered Bank plc TD	TIME DEPOSIT	2.42	02/26/19		250,000,000	2.45	\$250,000,000	\$250,000,000
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/01/19		49,700,000	2.81	\$49,669,628	\$49,673,041
Sumitomo Mitsui Banking Corp. CP4-2	COMMERCIAL PAPER - 4-2		02/22/19		100,000,000	2.76	\$99,992,500	\$99,993,300
Sumitomo Mitsui Banking Corp., Jul 03, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.83	07/03/19	03/04/19	50,000,000	2.87	\$50,000,000	\$50,035,250
Sumitomo Mitsui Banking Corp., Jul 05, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.82	07/05/19	03/05/19	100,000,000	2.86	\$100,000,000	\$100,067,600
Sumitomo Mitsui Banking Corp., Jul 11, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.80	07/11/19	03/11/19	100,000,000	2.84	\$100,000,000	\$100,065,700
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.79	03/22/19		50,000,000	2.83	\$50,000,000	\$50,012,642
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.80	03/13/19		150,000,000	2.84	\$150,000,000	\$150,028,617
Sumitomo Mitsui Trust Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		03/12/19		100,000,000	2.84	\$99,853,278	\$99,871,697
Sumitomo Mitsui Trust Bank Ltd., Apr 18, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.76	04/18/19	03/18/19	150,000,000	2.80	\$150,000,000	\$150,000,000
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/24/19		50,000,000	3.07	\$49,490,917	\$49,548,146
Thunder Bay Funding, LLC, Apr 29, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE		04/29/19		10,000,000	2.95	\$9,946,400	\$9,952,263
Thunder Bay Funding, LLC, Jul 11, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.81	07/11/19	03/11/19	50,000,000	2.85	\$50,000,000	\$50,000,000
Thunder Bay Funding, LLC, Mar 21, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.98	03/21/19	03/21/19	76,000,000	3.02	\$76,000,000	\$76,030,628
Thunder Bay Funding, LLC, May 02, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.90	05/02/19	03/04/19	47,300,000	2.82	\$47,311,109	\$47,332,779
Thunder Bay Funding, LLC, May 03, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.71	05/03/19	03/04/19	30,000,000	2.75	\$30,000,000	\$30,000,439
Thunder Bay Funding, LLC, May 16, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE		05/16/19		50,000,000	3.00	\$49,659,333	\$49,699,467
Thunder Bay Funding, LLC, Sep 05, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.86	09/05/19	03/05/19	100,000,000	2.90	\$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	\$75,150,020
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		02/22/19		50,000,000	2.48	\$49,996,611	\$49,996,727
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		02/28/19		50,000,000	2.45	\$49,976,472	\$49,976,861
Toronto Dominion Bank, 2.6%	CALLABLE CERTIFICATE OF DEPOSIT	2.60	05/28/19		35,000,000	2.63	\$35,000,000	\$35,002,160
Toronto Dominion Bank, 2.62%	CALLABLE CERTIFICATE OF DEPOSIT	2.62	05/29/19		10,000,000	2.65	\$10,000,000	\$10,001,135
Toronto Dominion Bank, Apr 23, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.91	04/23/19	02/25/19	25,000,000	2.95	\$25,000,000	\$25,016,075
Toronto Dominion Bank, Aug 23, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.79	08/23/19	02/25/19	50,000,000	2.83	\$50,000,000	\$50,014,288
Toronto Dominion Bank, Jun 14, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.92	06/14/19	03/14/19	60,000,000	2.96	\$60,000,000	\$60,021,031
Toronto Dominion Bank, Mar 08, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.79	03/08/19	03/08/19	73,000,000	2.83	\$73,000,000	\$73,011,023
Toyota Credit Canada Inc., Apr 01, 2019	VARIABLE RATE COMMERCIAL PAPER	2.90	04/01/19	04/01/19	50,000,000	2.94	\$50,000,000	\$50,004,368
Toyota Credit Canada Inc., May 24, 2019	VARIABLE RATE COMMERCIAL PAPER	2.68	05/24/19	02/28/19	50,000,000	2.72	\$50,000,000	\$50,000,000
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		03/25/19		25,000,000	2.90	\$24,936,889	\$24,947,533
Toyota Motor Credit Corp., Apr 24, 2019	VARIABLE RATE COMMERCIAL PAPER	2.75	04/24/19	03/04/19	50,000,000	2.79	\$50,000,000	\$50,018,900
Toyota Motor Credit Corp., Jun 18, 2019	VARIABLE RATE COMMERCIAL PAPER	2.76	06/18/19	03/19/19	100,000,000	2.80	\$100,000,000	\$100,000,000
Toyota Motor Finance (Netherlands) B.V., Apr 02, 2019	VARIABLE RATE COMMERCIAL PAPER	2.90	04/02/19	04/02/19	54,000,000	2.94	\$54,000,000	\$54,004,797
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	\$80,025,563
U.S. Treasury Bill 03/12/2019	US TREASURY BILL	0.00	03/12/19		200,000,000	2.43	\$199,748,197	\$199,765,084
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		03/01/19		7,000,000	2.53	\$6,996,127	\$6,996,127
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		03/01/19		50,000,000	2.64	\$49,971,111	\$49,972,334
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		03/15/19		100,000,000	2.60	\$99,843,556	\$99,842,211
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		03/18/19		30,000,000	2.63	\$29,946,042	\$29,945,833
Wells Fargo Bank, N.A., Apr 17, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.98	04/17/19	04/17/19	25,000,000	3.02	\$25,000,000	\$25,009,598
Wells Fargo Bank, N.A., Apr 25, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.97	04/25/19	04/25/19	15,000,000	3.01	\$15,000,000	\$15,006,455

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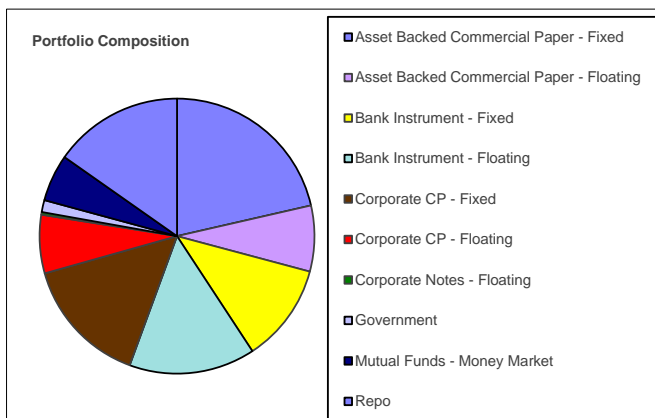
Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Wells Fargo Bank, N.A., Jun 07, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.91	06/07/19	03/08/19	100,000,000	2.95	\$100,000,000	\$100,058,839
Wells Fargo Bank, N.A., Mar 22, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.02	03/22/19	02/22/19	50,000,000	3.06	\$50,000,000	\$50,021,550
Westpac Banking Corp. Ltd., Sydney, Feb 10, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.70	02/10/20	02/22/19	40,000,000	2.74	\$40,000,000	\$39,999,967
Westpac Banking Corp. Ltd., Sydney, Feb 14, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.68	02/14/20	02/22/19	100,000,000	2.72	\$100,000,000	\$100,000,000
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	\$50,003,750
Westpac Banking Corp. Ltd., Sydney, Jun 13, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.80	06/13/19	03/13/19	39,000,000	2.84	\$39,000,000	\$39,023,556
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	\$48,013,200
					14,152,211,501		\$14,137,675,186	\$14,140,449,023

(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.

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Summary Report
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Portfolio Composition

Asset Backed Commercial Paper - Fixed	21.4
Asset Backed Commercial Paper - Floating	7.7
Bank Instrument - Fixed	11.6
Bank Instrument - Floating	14.8
Corporate CP - Fixed	15.0
Corporate CP - Floating	6.9
Corporate Notes - Floating	0.3
Government	1.4
Mutual Funds - Money Market	5.5
Repo	15.3
Total % of Portfolio:	100.0

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

Top Holdings(excluding Repurchase Agreements)

Federated Institutional Prime Value Obligations Fund	5.5
Mizuho Financial Group, Inc.	4.7
Societe Generale, Paris	4.7
JPMorgan Chase & Co.	4.2
Sumitomo Mitsui Financial Group, Inc.	3.9
Royal Bank of Canada	3.6
Mitsubishi UFJ Financial Group, Inc.	3.5
ABN Amro Bank NV	3.5
Sumitomo Mitsui Trust Holdings, Inc.	3.2
Old Line Funding, LLC	3.1
Total % of Portfolio:	40.0

Effective Maturity Schedule

	Eff	Final
1-7 days	39.4	35.6
8-30 days	36.4	22.2
31-90 days	19.7	19.9
91-180 days	3.6	13.6
181+ days	0.9	8.7
Total % of Portfolio:	100.0	100.0

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

A-1+	59.1
A-1	40.9
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.