

Florida Prime

Holdings Report

Data as of December 20, 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	2.45	12/27/18		600,000,000	2.48	\$600,000,000	\$600,000,000
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/16/19		67,393,000	2.64	\$67,261,584	\$67,267,548
Anglesea Funding LLC, May 15, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.84	05/15/19	01/16/19	80,000,000	2.87	\$80,000,000	\$79,999,993
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/03/19		35,000,000	2.56	\$34,965,700	\$34,967,510
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/04/19		130,000,000	2.56	\$129,863,500	\$129,870,000
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/04/19		11,030,000	2.59	\$11,018,281	\$11,018,970
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/07/19		63,050,000	2.59	\$62,969,611	\$62,973,394
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/22/19		50,000,000	2.60	\$49,882,667	\$49,879,596
Australia & New Zealand Banking Group, Melbourne, Jan 17, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.86	01/17/20	01/17/19	50,000,000	2.89	\$50,000,000	\$50,000,000
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	2.41	12/21/18		977,000,000	2.44	\$977,000,000	\$977,000,000
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.38	12/27/18		30,000,000	2.41	\$30,000,000	\$29,999,670
Bank of Montreal, Dec 06, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.95	12/06/19		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	\$74,999,692
Bank of Montreal, Feb 22, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.59	02/22/19	12/24/18	50,000,000	2.62	\$50,000,000	\$50,019,600
Bank of Montreal, Jan 04, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.60	01/04/19	01/04/19	50,000,000	2.63	\$50,000,000	\$50,003,600
Bank of Montreal, Jan 06, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.83	01/06/20	01/07/19	100,000,000	2.87	\$100,000,000	\$100,000,000
Bank of Montreal, Jan 07, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.63	01/07/19	01/07/19	49,000,000	2.67	\$49,000,000	\$49,004,900
Bank of Montreal, Jan 11, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.65	01/11/19	01/11/19	60,000,000	2.69	\$60,000,004	\$60,007,620
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	\$25,011,011
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	\$49,999,621
Bank of Nova Scotia, Toronto, Mar 06, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.65	03/06/19	01/07/19	10,000,000	2.62	\$10,001,541	\$10,001,763
Bank of Nova Scotia, Toronto, May 16, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.73	05/16/19	12/21/18	50,000,000	2.77	\$50,000,000	\$50,003,899
Banque et Caisse d'Epargne de L'Etat CP	COMMERCIAL PAPER		03/01/19		50,000,000	2.48	\$49,761,361	\$49,736,314
Banque et Caisse d'Epargne de L'Etat CP	COMMERCIAL PAPER		03/06/19		50,000,000	2.51	\$49,742,444	\$49,715,634
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/15/19		72,000,000	2.60	\$71,867,400	\$71,866,776
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/15/19		70,000,000	2.60	\$69,870,578	\$69,870,477
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/17/19		75,000,000	2.59	\$74,851,250	\$74,850,317
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/18/19		100,000,000	2.64	\$99,791,361	\$99,793,133
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/25/19		100,000,000	2.65	\$99,740,000	\$99,740,000
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/01/19		60,000,000	2.68	\$59,811,517	\$59,811,158
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/01/19		165,000,000	2.68	\$164,481,671	\$164,480,686
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	\$90,017,252
Bedford Row Funding Corp., Apr 29, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.56	04/29/19	12/31/18	14,000,000	2.59	\$14,000,000	\$13,999,034
Bedford Row Funding Corp., Feb 01, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.62	02/01/19	01/02/19	30,000,000	2.66	\$30,000,000	\$30,008,250
Bedford Row Funding Corp., Jan 11, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.66	01/11/19	01/11/19	20,000,000	2.70	\$20,000,000	\$20,002,900
Bedford Row Funding Corp., Jan 14, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.72	01/14/19	01/14/19	30,000,000	2.75	\$30,000,000	\$30,005,190
Bedford Row Funding Corp., Jul 02, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.65	07/02/19	01/02/19	80,000,000	2.69	\$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	\$14,996,729
Bedford Row Funding Corp., Mar 15, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.96	03/15/19	01/15/19	10,000,000	3.00	\$10,000,000	\$10,006,040
Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	2.31	10/01/42	12/27/18	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	\$39,964,756	\$39,964,972
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/10/19		90,000,000	2.46	\$89,873,475	\$89,870,535

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CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/20/19		45,000,000	2.78	\$44,694,000	\$44,676,000
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/21/18		50,000,000	2.41	\$49,996,722	\$49,996,931
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/27/19		75,000,000	2.85	\$74,436,188	\$74,417,596
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/09/19		10,000,000	2.67	\$9,920,556	\$9,911,786
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/12/19		35,000,000	3.00	\$34,506,033	\$34,499,605
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/18/19		25,000,000	2.98	\$24,637,500	\$24,628,750
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/20/19		46,000,000	2.78	\$45,687,200	\$45,676,850
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/20/19		35,000,000	2.88	\$34,753,250	\$34,754,125
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/21/19		50,000,000	2.90	\$49,641,056	\$49,644,721
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/10/19		25,000,000	2.93	\$24,720,938	\$24,718,196
CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/21/19		50,000,000	2.90	\$49,641,056	\$49,637,264
CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/28/19		25,000,000	2.86	\$24,810,125	\$24,804,477
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	\$35,002,115	\$35,001,798
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	\$49,994,641
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	\$79,991,227
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	\$94,562,937
Canadian Imperial Bank of Commerce, May 10, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.77	05/10/19	01/10/19	25,000,000	2.81	\$25,000,000	\$25,012,850
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		03/07/19		65,000,000	2.59	\$64,649,650	\$64,619,620
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		04/10/19		50,000,000	2.82	\$49,576,042	\$49,562,475
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		06/19/19		82,000,000	3.04	\$80,783,781	\$80,771,412
Collateralized Commercial Paper Co. LLC, Aug 23, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.70	08/23/19	12/24/18	50,000,000	2.74	\$50,000,000	\$50,000,000
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	\$25,000,508
Collateralized Commercial Paper Co. LLC, Mar 11, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.69	03/11/19	01/11/19	15,000,000	2.73	\$15,000,000	\$15,003,735
Collateralized Commercial Paper Co. LLC, Mar 12, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.71	03/12/19	01/14/19	8,000,000	2.75	\$8,000,000	\$8,002,160
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	\$94,997,507
Commonwealth Bank of Australia, Dec 28, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.60	12/28/18	12/28/18	50,000,000	2.63	\$50,000,000	\$50,002,100
Commonwealth Bank of Australia, Feb 28, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.67	02/28/19	12/28/18	54,000,000	2.70	\$54,000,000	\$54,019,656
Cooperatieve Rabobank UA, Mar 12, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.98	03/12/19	03/12/19	30,000,000	2.92	\$30,007,059	\$30,009,503
Corporate Finance Managers, Inc., Series B, Feb 02, 2043	VARIABLE RATE DEMAND NOTE	2.47	02/02/43	12/27/18	2,805,000	2.47	\$2,805,000	\$2,805,000
Credit Suisse, Zurich CP	COMMERCIAL PAPER		12/27/18		500,000,000	2.44	\$499,765,694	\$499,766,665
DNB Bank ASA CP4-2	COMMERCIAL PAPER - 4-2		01/17/19		60,000,000	2.59	\$59,881,000	\$59,888,700
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.72	02/27/19		50,000,000	2.76	\$50,000,000	\$50,001,364
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		12/21/18		50,000,000	2.40	\$49,996,708	\$49,996,827
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		02/20/19		100,000,000	2.71	\$99,543,611	\$99,554,289
Daimler Finance NA LLC CP4-2	COMMERCIAL PAPER - 4-2		01/22/19		25,000,000	2.49	\$24,944,313	\$24,935,604
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	2.16	12/21/18	10/05/16	6,078,793	2.19	\$6,078,793	\$6,078,793
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/18/19		25,000,000	2.76	\$24,835,000	\$24,828,339
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/21/19		50,000,000	2.84	\$49,648,639	\$49,643,457
Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	2.61	09/01/35	12/27/18	4,150,000	2.65	\$4,150,000	\$4,150,000
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/21/18		10,000,000	2.36	\$9,999,356	\$9,999,382
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/12/19		75,000,000	2.89	\$74,516,542	\$74,519,788
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/15/19		75,000,000	2.84	\$74,507,708	\$74,497,615

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Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/15/19		50,000,000	2.86	\$49,669,444	\$49,665,077
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/18/19		50,000,000	2.86	\$49,657,778	\$49,650,078
Gulf Gate Apartments LLC, Series 2003, Sep 01, 2028	VARIABLE RATE DEMAND NOTE	2.31	09/01/28	12/27/18	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	12/27/18	4,260,000	2.32	\$4,260,000	\$4,260,000
ING (U.S.) Funding LLC, Feb 08, 2019	VARIABLE RATE COMMERCIAL PAPER	2.78	02/08/19	01/16/19	68,000,000	2.69	\$68,008,667	\$68,016,660
Institutional Prime Value Obligations Fund, Class IS	MUTUAL FUND MONEY MARKET	2.54	12/21/18	12/21/18	781,059,512	2.51	\$781,059,512	\$781,137,618
J.P. Morgan Securities LLC CP	COMMERCIAL PAPER		03/20/19		63,329,000	2.86	\$62,885,697	\$62,884,114
J.P. Morgan Securities LLC CP	COMMERCIAL PAPER		03/25/19		100,000,000	2.64	\$99,321,806	\$99,258,472
J.P. Morgan Securities LLC CP	COMMERCIAL PAPER		04/01/19		20,000,000	2.67	\$19,852,667	\$19,840,767
J.P. Morgan Securities LLC, Nov 22, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.70	11/22/19	12/24/18	25,000,000	2.74	\$25,000,000	\$25,000,000
KFW CP4-2	COMMERCIAL PAPER - 4-2		04/01/19		50,000,000	2.63	\$49,637,333	\$49,635,350
Kaiser Foundation Hospital CP	COMMERCIAL PAPER		01/16/19		29,059,000	2.54	\$29,004,514	\$29,000,548
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/23/19		50,000,000	2.60	\$49,879,111	\$49,878,072
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/07/19		109,800,000	2.75	\$109,396,485	\$109,406,947
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/08/19		170,000,000	2.75	\$169,362,500	\$169,378,320
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/11/19		100,000,000	2.75	\$99,602,500	\$99,610,744
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/12/19		100,000,000	2.75	\$99,595,000	\$99,602,800
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/14/19		100,000,000	2.75	\$99,580,000	\$99,587,000
Los Angeles County Fair Association, Nov 01, 2039	VARIABLE RATE DEMAND NOTE	2.47	11/01/39	12/26/18	9,075,000	2.47	\$9,075,000	\$9,075,000
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.45	01/23/19		85,000,000	2.48	\$85,000,000	\$84,993,547
MUFG Bank Ltd., May 02, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.65	05/02/19	01/04/19	100,000,000	2.69	\$100,000,000	\$100,003,485
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/09/19		25,000,000	2.48	\$24,966,250	\$24,965,972
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/10/19		38,499,000	2.48	\$38,444,428	\$38,443,754
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/22/19		25,000,000	2.48	\$24,944,313	\$24,941,356
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/22/19		15,000,000	2.50	\$14,966,313	\$14,964,814
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/25/19		62,000,000	2.61	\$61,840,660	\$61,840,784
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/11/19		100,000,000	2.88	\$99,365,500	\$99,367,300
Mike P. Sturdivant, Sr. Family Trust, Series 2016, Nov 01, 2036	VARIABLE RATE DEMAND NOTE	2.49	11/01/36	12/27/18	2,200,000	2.49	\$2,200,000	\$2,200,000
Mississippi Business Finance Corp., Kohler Project, Jun 01, 2022	VARIABLE RATE DEMAND NOTE	2.56	06/01/22	12/27/18	10,000,000	2.56	\$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	\$24,829,898	\$24,829,625
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	03/18/19		100,000,000	2.98	\$99,286,635	\$99,262,310
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	03/25/19		60,000,000	2.86	\$59,557,727	\$59,556,660
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.82	03/14/19		125,000,000	2.86	\$125,000,000	\$125,014,911
Mizuho Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		02/26/19		150,000,000	2.76	\$149,235,000	\$149,244,066
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	2.42	12/21/18		515,000,000	2.45	\$515,000,000	\$515,000,000
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		01/02/19		200,000,000	2.58	\$199,816,556	\$199,819,950
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		01/03/19		40,000,000	2.57	\$39,960,644	\$39,961,158
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		01/16/19		150,000,000	2.58	\$149,714,250	\$149,714,250
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		02/06/19		100,000,000	2.75	\$99,640,000	\$99,652,000
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		02/19/19		30,000,000	2.54	\$29,873,933	\$29,865,088
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		02/22/19		60,000,000	2.70	\$59,721,750	\$59,715,520
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		04/02/19		100,000,000	2.64	\$99,264,694	\$99,200,606

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Security Name	Security Classification	Cpn/Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/07/19		25,000,000	2.45	\$24,970,000	\$24,969,625
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/28/19		25,000,000	2.49	\$24,934,188	\$24,930,206
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/25/19		15,400,000	2.64	\$15,295,558	\$15,284,301
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/03/19		75,000,000	2.85	\$74,397,667	\$74,380,550
Old Line Funding, LLC, Apr 10, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE		04/10/19		28,000,000	2.84	\$27,760,857	\$27,752,396
Old Line Funding, LLC, Jun 10, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.69	06/10/19	01/10/19	73,000,000	2.72	\$73,000,000	\$72,999,944
Old Line Funding, LLC, Mar 04, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.50	03/04/19	01/04/19	50,000,000	2.53	\$50,000,000	\$49,998,986
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	\$50,002,250
Royal Bank of Canada, Jan 04, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.60	01/04/19	01/04/19	54,000,000	2.63	\$54,000,000	\$54,003,888
Royal Bank of Canada, Nov 29, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.70	11/29/19	12/31/18	30,000,000	2.74	\$30,000,000	\$30,007,200
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/05/19		50,000,000	2.54	\$49,838,111	\$49,831,714
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/15/19		50,000,000	2.71	\$49,790,208	\$49,790,921
Standard Chartered Bank plc TD	TIME DEPOSIT	2.43	12/27/18		400,000,000	2.46	\$400,000,000	\$400,000,000
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/07/19		100,000,000	2.47	\$99,879,000	\$99,878,500
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/01/19		100,000,000	2.65	\$99,689,444	\$99,690,758
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/01/19		49,700,000	2.81	\$49,430,447	\$49,431,917
Sumitomo Mitsui Banking Corp. CP4-2	COMMERCIAL PAPER - 4-2		12/27/18		25,000,000	2.53	\$24,988,017	\$24,988,577
Sumitomo Mitsui Banking Corp. CP4-2	COMMERCIAL PAPER - 4-2		02/22/19		100,000,000	2.76	\$99,520,000	\$99,541,333
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.79	03/22/19		50,000,000	2.83	\$50,000,000	\$49,990,305
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.80	03/13/19		150,000,000	2.84	\$150,000,000	\$149,996,978
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.42	12/27/18		100,000,000	2.45	\$100,000,000	\$100,000,000
Sumitomo Mitsui Trust Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		03/12/19		100,000,000	2.84	\$99,366,778	\$99,363,133
Sumitomo Mitsui Trust Bank Ltd., Apr 18, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.74	04/18/19	01/18/19	150,000,000	2.77	\$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	\$49,230,167	\$49,230,942
Thunder Bay Funding, LLC, Apr 29, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE		04/29/19		10,000,000	2.95	\$9,896,000	\$9,895,200
Thunder Bay Funding, LLC, Jan 10, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE		01/10/19		50,000,000	2.35	\$49,932,917	\$49,928,250
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	\$76,069,236
Thunder Bay Funding, LLC, May 02, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.74	05/02/19	01/02/19	47,300,000	2.66	\$47,321,107	\$47,326,630
Thunder Bay Funding, LLC, May 03, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.55	05/03/19	01/03/19	30,000,000	2.58	\$30,000,000	\$29,994,599
Thunder Bay Funding, LLC, May 16, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE		05/16/19		50,000,000	3.00	\$49,403,833	\$49,410,775
Thunder Bay Funding, LLC, Sep 05, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.73	09/05/19	01/07/19	100,000,000	2.77	\$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	\$74,997,721
Toronto Dominion Bank, 2.6%	CALLABLE CERTIFICATE OF DEPOSIT	2.60	05/06/19		10,000,000	2.63	\$10,000,000	\$9,988,509
Toronto Dominion Bank, 2.6%	CALLABLE CERTIFICATE OF DEPOSIT	2.60	05/28/19		35,000,000	2.63	\$35,000,000	\$34,951,150
Toronto Dominion Bank, 2.62%	CALLABLE CERTIFICATE OF DEPOSIT	2.62	05/29/19		10,000,000	2.65	\$10,000,000	\$9,986,800
Toronto Dominion Bank, Apr 23, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.72	04/23/19	12/24/18	25,000,000	2.75	\$25,000,000	\$25,015,750
Toronto Dominion Bank, Aug 23, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.60	08/23/19	12/24/18	50,000,000	2.63	\$50,000,000	\$50,006,207
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	\$59,994,231
Toronto Dominion Bank, Mar 08, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.67	03/08/19	01/08/19	73,000,000	2.70	\$73,000,000	\$73,021,900
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	\$50,003,943
Toyota Credit Canada Inc., May 24, 2019	VARIABLE RATE COMMERCIAL PAPER	2.52	05/24/19	12/28/18	50,000,000	2.55	\$50,000,000	\$50,000,000
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		01/22/19		25,000,000	2.53	\$24,943,625	\$24,944,244

Florida Prime

Holdings Report

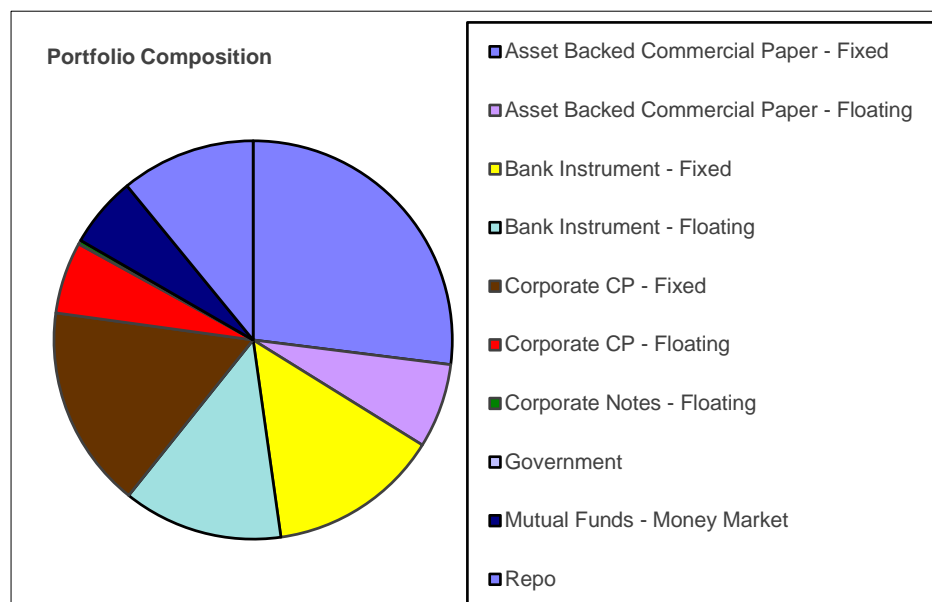
Data as of December 20, 2018

Security Name	Security Classification	Cpn/Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		03/25/19		25,000,000	2.90	\$24,812,639	\$24,817,785
Toyota Motor Credit Corp., Apr 24, 2019	VARIABLE RATE COMMERCIAL PAPER	2.59	04/24/19	01/04/19	50,000,000	2.63	\$50,000,000	\$50,003,700
Toyota Motor Credit Corp., Jun 18, 2019	VARIABLE RATE COMMERCIAL PAPER	2.75	06/18/19	01/21/19	100,000,000	2.79	\$100,000,000	\$100,000,000
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	\$54,004,287
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	\$79,999,699
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		12/28/18		50,000,000	2.53	\$49,972,444	\$49,972,856
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	\$25,005,350
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	\$15,002,921
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	\$89,002,581
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	\$50,012,050
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	\$99,990,597
Wells Fargo Bank, N.A., Mar 22, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.83	03/22/19	12/24/18	50,000,000	2.86	\$50,000,000	\$50,047,850
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	\$50,029,700
Westpac Banking Corp. Ltd., Sydney, Jun 13, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.73	06/13/19	01/14/19	39,000,000	2.77	\$39,000,000	\$39,002,184
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	\$48,040,032
					13,697,423,305		\$13,671,938,903	\$13,672,028,913

(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	27.0
Asset Backed Commercial Paper - Floating	6.9
Bank Instrument - Fixed	13.9
Bank Instrument - Floating	13.0
Corporate CP - Fixed	16.4
Corporate CP - Floating	5.8
Corporate Notes - Floating	0.3
Government	0.0
Mutual Funds - Money Market	5.8
Repo	10.9
Total % of Portfolio:	100.0

Effective Average Maturity(can't exceed 60 days)

38.6 Days

Top Holdings(excluding Repurchase Agreements)

Federated Institutional Prime Value Obligations Fund	5.7
North Rhine-Westphalia, State of	5.0
Barton Capital S.A.	4.7
Credit Agricole Group	4.6
JPMorgan Chase & Co.	4.5
ABN Amro Bank NV	4.4
Sumitomo Mitsui Trust Holdings, Inc.	4.0
Bank of Montreal	3.9
Mitsubishi UFJ Financial Group, Inc.	3.7
Credit Suisse Group AG	3.7
Total % of Portfolio:	44.1

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

A-1+	51.6
A-1	48.4
Total % of Portfolio:	100.0

Effective Maturity Schedule

	Eff	Final
1-7 days	33.3	30.2
8-30 days	26.6	14.2
31-90 days	30.7	29.9
91-180 days	7.5	18.0
181+ days	1.9	7.7
Total % of Portfolio:	100.0	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.