

**Florida Prime
Holdings Report
Data as of June 20, 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	2.38	6/21/2019		100,000,000	2.41	\$100,000,000	\$100,000,000
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/27/2019		50,000,000	2.62	\$49,975,014	\$49,976,764
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/15/2019		66,305,000	2.47	\$66,193,110	\$66,194,169
Anglesea Funding LLC, Oct 29, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.66	10/29/2019	7/2/2019	50,000,000	2.70	\$50,000,000	\$49,999,979
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/27/2019		30,000,000	2.45	\$29,985,883	\$29,985,942
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/2/2019		5,000,000	2.50	\$4,995,900	\$4,995,983
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/15/2019		75,000,000	2.49	\$74,872,396	\$74,875,157
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/5/2019		63,080,000	2.49	\$62,882,525	\$62,887,361
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/21/2019		33,335,000	2.41	\$33,332,796	\$33,332,796
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/25/2019		290,000,000	2.49	\$289,901,319	\$289,904,138
Australia & New Zealand Banking Group, Melbourne, Jan 17, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.79	1/17/2020	7/17/2019	50,000,000	2.83	\$50,000,000	\$50,090,777
Australia & New Zealand Banking Group, Melbourne, Jul 08, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.68	7/8/2019	7/8/2019	50,000,000	2.72	\$50,000,000	\$50,007,029
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	2.34	6/21/2019		1,265,000,000	2.37	\$1,265,000,000	\$1,265,000,000
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.70	3/19/2020		105,000,000	2.72	\$105,000,000	\$105,252,299
Bank of Montreal, Apr 27, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.61	4/27/2020	6/27/2019	100,000,000	2.65	\$100,000,000	\$100,044,508
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	\$50,042,748
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	\$75,069,194
Bank of Montreal, Jan 06, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.82	1/6/2020	7/8/2019	100,000,000	2.86	\$100,000,000	\$100,178,965
Bank of Montreal, Jun 25, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.70	6/25/2019	6/25/2019	25,000,000	2.74	\$25,000,000	\$25,000,060
Bank of Montreal, May 08, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.59	5/8/2020	6/21/2019	50,000,000	2.63	\$50,000,000	\$50,001,715
Bank of Montreal, Nov 01, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.79	11/1/2019	8/1/2019	50,000,000	2.83	\$50,000,000	\$50,035,058
Bank of Nova Scotia, Toronto, May 18, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.55	5/18/2020	7/18/2019	50,000,000	2.59	\$50,000,000	\$50,019,974
Bank of Nova Scotia, Toronto, May 29, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.59	5/29/2020	7/2/2019	80,000,000	2.63	\$79,997,246	\$80,011,446
Banque et Caisse d'Épargne de L'Etat CP	COMMERCIAL PAPER		10/1/2019		100,000,000	2.60	\$99,273,278	\$99,332,503
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/24/2019		100,000,000	2.49	\$99,972,778	\$99,973,633
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/26/2019		50,000,000	2.49	\$49,979,583	\$49,980,184
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/27/2019		50,000,000	2.56	\$49,975,597	\$49,976,861
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/9/2019		100,000,000	2.47	\$99,871,750	\$99,874,969
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/15/2019		25,000,000	2.47	\$24,957,813	\$24,959,080
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/13/2019		100,000,000	2.43	\$99,641,500	\$99,644,800
Bedford Row Funding Corp., Apr 23, 2020	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.61	4/23/2020	6/24/2019	47,000,000	2.65	\$47,000,000	\$46,999,537
Bedford Row Funding Corp., Jan 09, 2020	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.76	1/9/2020	7/9/2019	40,000,000	2.80	\$40,000,000	\$40,027,797
Bedford Row Funding Corp., Jul 02, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.74	7/2/2019	7/2/2019	80,000,000	2.78	\$80,000,000	\$80,008,998
Bedford Row Funding Corp., Jul 08, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.72	7/8/2019	7/8/2019	15,000,000	2.76	\$15,000,000	\$15,000,803
Bedford Row Funding Corp., Mar 09, 2020	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.59	3/9/2020	7/9/2019	60,000,000	2.63	\$60,000,000	\$60,013,043
Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	2.50	10/1/2042	6/27/2019	5,185,000	2.50	\$5,185,000	\$5,185,000
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/15/2019		30,000,000	2.88	\$29,941,667	\$29,951,729
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/22/2019		25,000,000	2.54	\$24,891,063	\$24,899,638
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/18/2019		30,000,000	2.58	\$29,684,158	\$29,708,696
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/16/2019		50,000,000	2.53	\$49,803,667	\$49,810,792
CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/15/2019		25,000,000	2.88	\$24,951,389	\$24,958,386
CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/22/2019		50,000,000	2.54	\$49,782,125	\$49,791,138
Canadian Imperial Bank of Commerce, Dec 27, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.83	12/27/2019	6/27/2019	100,000,000	2.87	\$100,045,104	\$100,095,657

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Canadian Imperial Bank of Commerce, Jul 03, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.73	7/3/2019	7/3/2019	50,000,000	2.76	\$50,000,000	\$50,001,711
Canadian Imperial Bank of Commerce, Jul 05, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.70	7/5/2019	7/5/2019	80,000,000	2.74	\$80,000,000	\$80,003,352
Canadian Imperial Bank of Commerce, Jun 08, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.63	6/8/2020	6/21/2019	100,000,000	2.67	\$100,000,000	\$99,999,924
Canadian Imperial Bank of Commerce, Jun 12, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.57	6/12/2020	6/21/2019	55,000,000	2.61	\$55,000,000	\$54,981,664
Canadian Imperial Bank of Commerce, May 01, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.62	5/1/2020	7/2/2019	100,000,000	2.66	\$100,000,000	\$100,043,175
Canadian Imperial Bank of Commerce, May 15, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.56	5/15/2020	7/15/2019	100,000,000	2.60	\$100,000,000	\$100,027,916
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		9/4/2019		50,000,000	2.69	\$49,723,444	\$49,753,000
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		10/7/2019		65,000,000	2.72	\$64,480,433	\$64,548,134
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		10/11/2019		15,000,000	2.72	\$14,875,700	\$14,892,368
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		10/11/2019		21,000,000	2.72	\$20,825,980	\$20,849,315
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		10/18/2019		110,000,000	2.72	\$109,032,000	\$109,167,666
Collateralized Commercial Paper Co. LLC, Aug 15, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.67	8/15/2019	7/15/2019	20,000,000	2.71	\$20,000,000	\$20,006,174
Collateralized Commercial Paper Co. LLC, Aug 23, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.81	8/23/2019	6/24/2019	50,000,000	2.85	\$50,000,000	\$50,027,078
Corporate Finance Managers, Inc., Series B, Feb 02, 2043	VARIABLE RATE DEMAND NOTE	2.38	2/2/2043	6/27/2019	1,110,000	2.38	\$1,110,000	\$1,110,000
DZ Bank AG Deutsche Zentral-Genossenschaftbank CDEUR	CERTIFICATE OF DEPOSIT - EURO	0.00	8/30/2019		50,000,000	2.53	\$49,755,037	\$49,682,580
DZ Bank AG Deutsche Zentral-Genossenschaftbank CDEUR	CERTIFICATE OF DEPOSIT - EURO	2.53	8/21/2019		200,000,000	2.57	\$200,000,000	\$200,000,000
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	2.24	6/21/2019	10/5/2016	7,773,561	2.27	\$7,773,561	\$7,773,561
Fairway Finance Co. LLC, Dec 06, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.52	12/6/2019	7/8/2019	50,000,000	2.55	\$50,000,000	\$50,000,000
Fairway Finance Co. LLC, Jul 11, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.68	7/11/2019	7/11/2019	25,000,000	2.72	\$25,000,000	\$25,004,114
Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	2.74	9/1/2035	6/27/2019	4,150,000	2.78	\$4,150,000	\$4,150,000
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/24/2019		88,000,000	2.49	\$87,976,044	\$87,976,435
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/15/2019		97,000,000	2.43	\$96,839,007	\$96,838,536
Gulf Gate Apartments LLC, Series 2003, Sep 01, 2028	VARIABLE RATE DEMAND NOTE	2.43	9/1/2028	6/27/2019	7,550,000	2.43	\$7,550,000	\$7,550,000
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	2.34	6/21/2019		250,000,000	2.37	\$250,000,000	\$250,000,000
Henry Andrew Brown, III 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	2.50	10/1/2042	6/27/2019	4,260,000	2.50	\$4,260,000	\$4,260,000
Institutional Prime Value Obligations Fund, Class IS	MUTUAL FUND MONEY MARKET	2.51	6/21/2019	6/21/2019	781,067,011	2.51	\$781,130,200	\$781,145,118
J.P. Morgan Securities LLC CP	COMMERCIAL PAPER		9/23/2019		50,000,000	2.64	\$49,660,903	\$49,687,028
J.P. Morgan Securities LLC CP	COMMERCIAL PAPER		10/16/2019		40,000,000	2.69	\$39,656,489	\$39,694,118
J.P. Morgan Securities LLC, Nov 22, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.82	11/22/2019	6/24/2019	25,000,000	2.86	\$25,000,000	\$25,036,794
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/6/2019		60,000,000	2.43	\$59,812,783	\$59,819,050
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/29/2019		50,000,000	2.53	\$49,758,889	\$49,774,736
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/1/2019		100,000,000	2.59	\$99,922,389	\$99,925,292
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/7/2019		50,000,000	2.46	\$49,838,667	\$49,828,267
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/21/2019		50,000,000	2.59	\$49,782,139	\$49,774,303
Los Angeles County Fair Association, Nov 01, 2039	VARIABLE RATE DEMAND NOTE	2.38	11/1/2039	6/26/2019	9,075,000	2.38	\$9,075,000	\$9,075,000
MUFG Bank Ltd. CP	COMMERCIAL PAPER		9/25/2019		50,000,000	2.64	\$49,653,764	\$49,685,963
Malayan Banking Berhad, New York CPLOC	COMMERCIAL PAPER - LOC		9/9/2019		11,000,000	2.73	\$10,934,165	\$10,941,343
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/1/2019		75,000,000	2.63	\$74,940,875	\$74,945,459
Mike P. Sturdivant, Sr. Family Trust, Series 2016, Nov 01, 2036	VARIABLE RATE DEMAND NOTE	2.45	11/1/2036	6/27/2019	2,200,000	2.45	\$2,200,000	\$2,200,000
Mississippi Business Finance Corp., Kohler Project, Jun 01, 2022	VARIABLE RATE DEMAND NOTE	2.47	6/1/2022	6/27/2019	10,000,000	2.47	\$10,000,000	\$10,000,000
Mizuho Bank Ltd. CDEUR (London)	CERTIFICATE OF DEPOSIT - EURO	0.00	6/21/2019		85,000,000	2.71	\$84,993,738	\$84,994,216
Mizuho Bank Ltd. CDEUR (London)	CERTIFICATE OF DEPOSIT - EURO	0.00	9/11/2019		50,000,000	2.47	\$49,720,465	\$49,719,156
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	6/25/2019		50,000,000	2.65	\$49,981,995	\$49,982,992

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Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	7/29/2019		50,000,000	2.67	\$49,858,821	\$49,868,180
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	9/23/2019		60,000,000	0.00	\$60,000,000	\$60,000,000
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.60	6/27/2019		125,000,000	2.64	\$124,999,880	\$125,004,138
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	2.35	6/21/2019		515,000,000	2.38	\$515,000,000	\$515,000,000
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		9/5/2019		70,000,000	2.52	\$69,630,935	\$69,651,597
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		3/19/2020		100,000,000	2.69	\$98,028,333	\$98,258,867
National Australia Bank Ltd., Melbourne, Mar 31, 2020	VARIABLE RATE EUR CERTIFICATE OF DEPOSIT	2.69	3/31/2020	7/1/2019	20,000,000	2.73	\$20,000,000	\$19,996,898
National Australia Bank Ltd., Melbourne, May 19, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.54	5/19/2020	7/19/2019	100,000,000	2.58	\$100,000,000	\$100,030,631
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		7/24/2019		150,000,000	2.45	\$149,658,583	\$149,655,609
Nestle Capital Corp. CP4-2	COMMERCIAL PAPER - 4-2		12/23/2019		10,000,000	2.65	\$9,867,217	\$9,881,373
Nordea Bank Abp CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.62	9/11/2019		100,000,000	2.66	\$100,000,000	\$100,055,642
Nordea Bank Abp CP4-2	COMMERCIAL PAPER - 4-2		9/11/2019		50,000,000	2.66	\$49,701,431	\$49,727,945
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/23/2020		50,000,000	2.92	\$49,150,083	\$49,282,996
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/23/2019		49,000,000	2.54	\$48,783,093	\$48,798,773
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/20/2019		50,000,000	2.67	\$49,667,778	\$49,704,195
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/21/2019		45,000,000	2.68	\$44,598,713	\$44,633,614
Old Line Funding, LLC, Aug 19, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.54	8/19/2019	7/19/2019	100,000,000	2.58	\$100,000,000	\$100,001,499
Old Line Funding, LLC, Dec 03, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.52	12/3/2019	7/3/2019	50,000,000	2.56	\$50,000,000	\$50,000,000
Old Line Funding, LLC, Jan 31, 2020	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.59	1/31/2020	6/28/2019	74,000,000	2.62	\$74,000,000	\$73,999,984
Old Line Funding, LLC, Oct 29, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE		10/29/2019		75,000,000	2.56	\$74,317,708	\$74,354,279
Old Line Funding, LLC, Sep 26, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE		9/26/2019		125,000,000	2.57	\$124,145,903	\$124,206,813
Philip Morris International, Inc. CP4-2	COMMERCIAL PAPER - 4-2		6/27/2019		75,000,000	2.66	\$74,962,083	\$74,965,730
Philip Morris International, Inc. CP4-2	COMMERCIAL PAPER - 4-2		6/27/2019		75,000,000	2.67	\$74,961,938	\$74,965,730
Royal Bank of Canada, Apr 27, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.65	4/27/2020	6/21/2019	100,000,000	2.69	\$100,000,000	\$100,024,373
Royal Bank of Canada, Jan 03, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.81	1/3/2020	7/3/2019	100,000,000	2.84	\$100,000,000	\$100,093,464
Royal Bank of Canada, Mar 09, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.64	3/9/2020	6/21/2019	150,000,000	2.68	\$150,000,000	\$150,041,829
Royal Bank of Canada, Mar 12, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.65	3/12/2020	6/21/2019	100,000,000	2.69	\$100,000,000	\$100,035,351
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/29/2019		50,000,000	2.67	\$49,858,625	\$49,871,950
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/20/2019		64,050,000	2.47	\$63,653,886	\$63,645,211
Standard Chartered Bank plc TD	TIME DEPOSIT	2.40	6/25/2019		200,000,000	2.43	\$200,000,000	\$200,000,000
Standard Chartered Bank plc TD	TIME DEPOSIT	2.40	6/26/2019		250,000,000	2.43	\$250,000,000	\$250,000,000
Standard Chartered Bank plc TD	TIME DEPOSIT	2.40	6/27/2019		200,000,000	2.43	\$200,000,000	\$200,000,000
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/9/2019		62,550,000	2.44	\$62,341,500	\$62,342,369
Sumitomo Mitsui Banking Corp. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.63	9/16/2019		100,000,000	2.67	\$100,000,000	\$100,085,279
Sumitomo Mitsui Banking Corp. CP4-2	COMMERCIAL PAPER - 4-2		9/9/2019		100,000,000	2.67	\$99,415,000	\$99,488,125
Sumitomo Mitsui Banking Corp., Jul 03, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.76	7/3/2019	7/3/2019	50,000,000	2.80	\$50,000,000	\$50,006,456
Sumitomo Mitsui Banking Corp., Jul 05, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.74	7/5/2019	7/5/2019	100,000,000	2.78	\$100,000,000	\$100,014,075
Sumitomo Mitsui Banking Corp., Jul 11, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.71	7/11/2019	7/11/2019	100,000,000	2.75	\$100,000,000	\$100,018,204
Sumitomo Mitsui Trust Bank Ltd. CDEUR(London)	CERTIFICATE OF DEPOSIT - EURO	0.00	8/30/2019		50,000,000	2.53	\$49,755,020	\$49,686,010
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.60	7/12/2019		100,000,000	2.64	\$100,000,000	\$100,014,036
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.60	7/10/2019		30,000,000	2.64	\$30,000,000	\$30,003,798
Sumitomo Mitsui Trust Bank Ltd., Oct 16, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.48	10/16/2019	7/16/2019	70,000,000	2.52	\$70,000,000	\$70,000,000
Sumitomo Mitsui Trust Bank Ltd., Oct 17, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.49	10/17/2019	7/17/2019	100,000,000	2.52	\$100,000,000	\$100,000,000

**Florida Prime
Holdings Report**

Data as of June 20, 2019

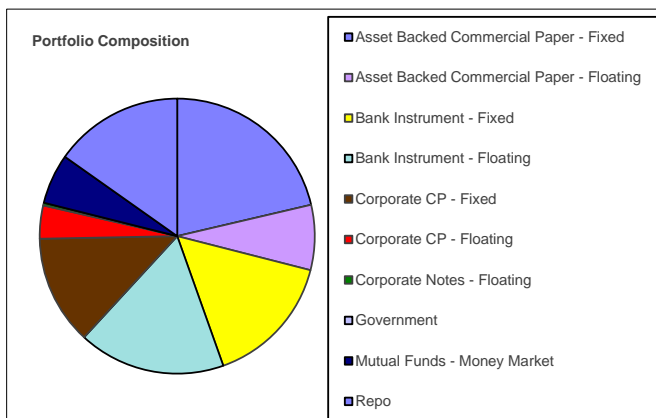
Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Svenska Handelsbanken, Stockholm CP4-2	COMMERCIAL PAPER - 4-2		9/26/2019		122,500,000	2.62	\$121,649,646	\$121,736,015
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/24/2019		50,000,000	3.07	\$49,983,444	\$49,986,611
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/27/2019		60,000,000	2.67	\$59,705,333	\$59,731,513
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/25/2019		99,700,000	2.64	\$99,009,605	\$99,073,272
Thunder Bay Funding, LLC, Dec 03, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.53	12/3/2019	7/3/2019	50,000,000	2.57	\$50,000,000	\$50,000,000
Thunder Bay Funding, LLC, Feb 05, 2020	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.58	2/5/2020	7/5/2019	100,000,000	2.62	\$100,000,000	\$100,000,000
Thunder Bay Funding, LLC, Mar 05, 2020	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.58	3/5/2020	7/5/2019	60,000,000	2.62	\$60,000,000	\$60,000,000
Thunder Bay Funding, LLC, Mar 19, 2020	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.57	3/19/2020	7/19/2019	50,000,000	2.61	\$50,000,000	\$50,003,063
Thunder Bay Funding, LLC, Sep 05, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.78	9/5/2019	7/5/2019	100,000,000	2.82	\$100,000,000	\$100,020,185
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.00	9/9/2019		75,000,000	3.03	\$75,000,000	\$75,100,100
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.59	10/1/2019		100,000,000	2.63	\$100,000,000	\$100,067,557
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		7/16/2019		50,000,000	2.61	\$49,907,736	\$49,913,695
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		7/29/2019		64,500,000	2.42	\$64,333,698	\$64,333,208
Total Capital S.A. CP4-2	COMMERCIAL PAPER - 4-2		6/24/2019		300,000,000	2.48	\$299,918,667	\$299,921,133
Toyota Credit Canada Inc., Feb 21, 2020	VARIABLE RATE COMMERCIAL PAPER	2.58	2/21/2020	6/28/2019	50,000,000	2.62	\$50,000,000	\$50,000,000
Toyota Motor Credit Corp., Feb 14, 2020	VARIABLE RATE COMMERCIAL PAPER	2.59	2/14/2020	6/21/2019	75,000,000	2.63	\$75,000,000	\$75,015,845
Toyota Motor Finance (Netherlands) B.V. CP	COMMERCIAL PAPER		9/13/2019		65,000,000	2.72	\$64,593,299	\$64,646,553
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		6/24/2019		50,000,000	2.62	\$49,985,667	\$49,986,134
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		6/27/2019		20,000,000	2.75	\$19,989,539	\$19,990,278
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		6/28/2019		90,000,000	2.75	\$89,946,200	\$89,949,980
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		7/17/2019		80,000,000	2.56	\$79,848,800	\$79,847,900
Westpac Banking Corp. Ltd., Sydney, Feb 10, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.67	2/10/2020	6/21/2019	40,000,000	2.71	\$40,000,000	\$40,019,860
Westpac Banking Corp. Ltd., Sydney, Feb 14, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.65	2/14/2020	6/21/2019	100,000,000	2.69	\$100,000,000	\$100,037,463
Westpac Banking Corp. Ltd., Sydney, Feb 27, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.65	2/27/2020	6/21/2019	100,000,000	2.69	\$100,000,000	\$100,032,994
Westpac Banking Corp. Ltd., Sydney, Jun 12, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.63	6/12/2020	6/21/2019	81,000,000	2.67	\$81,000,000	\$80,999,824
Westpac Banking Corp. Ltd., Sydney, Mar 13, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.64	3/13/2020	6/21/2019	100,000,000	2.68	\$100,000,000	\$100,028,348
					<u>13,371,390,572</u>		<u>\$13,352,734,491</u>	<u>\$13,355,831,386</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.

Florida Prime
Summary Report
 Data as of June 20, 2019



Portfolio Composition

Asset Backed Commercial Paper - Fixed	21.3
Asset Backed Commercial Paper - Floating	7.6
Bank Instrument - Fixed	15.6
Bank Instrument - Floating	17.3
Corporate CP - Fixed	12.9
Corporate CP - Floating	3.9
Corporate Notes - Floating	0.3
Government	0.0
Mutual Funds - Money Market	5.9
Repo	15.2
Total % of Portfolio:	100.0

Effective Average Maturity(can't exceed 60 days)

	30.7 Days
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Top Holdings(excluding Repurchase Agreements)

Federated Institutional Prime Value Obligations Fund	5.9
Royal Bank of Canada	5.2
Standard Chartered PLC	4.9
Old Line Funding, LLC	4.6
Canadian Imperial Bank of Commerce	4.4
Thunder Bay Funding, LLC	4.3
Bank of Montreal	4.2
Sumitomo Mitsui Financial Group, Inc.	3.9
JPMorgan Chase & Co.	3.4
Barton Capital S.A.	3.2
Total % of Portfolio:	43.8

Effective Maturity Schedule

	Eff	Final
1-7 days	48.9	38.3
8-30 days	24.1	11.2
31-90 days	15.9	16.6
91-180 days	9.1	13.4
181+ days	2.0	20.5
Total % of Portfolio:	100.0	100.0

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

A-1+	68.2
A-1	31.8
Total % of Portfolio:	100.0

Illiquid Securities(can't exceed 10%)

	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.