

Florida Prime

Holdings Report

Data as of March 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	03/26/19		300,000,000	2.45	\$300,000,000	\$300,000,000
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/25/19		37,829,000	2.54	\$37,818,492	\$37,818,916
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/27/19		50,000,000	2.54	\$49,979,167	\$49,979,950
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/23/19		25,000,000	2.60	\$24,941,563	\$24,943,488
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/20/19		100,000,000	2.63	\$99,570,000	\$99,580,000
Anglesea Funding LLC, Aug 05, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.77	08/05/19	04/08/19	50,000,000	2.81	\$50,000,000	\$50,007,164
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/22/19		58,320,000	2.50	\$58,316,015	\$58,316,088
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/02/19		153,360,000	2.55	\$153,231,689	\$153,235,114
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/08/19		27,790,000	2.56	\$27,754,985	\$27,755,902
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/18/19		48,780,000	2.56	\$48,684,391	\$48,686,402
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/22/19		95,508,000	2.54	\$95,501,368	\$95,501,593
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/23/19		62,580,000	2.55	\$62,436,588	\$62,437,964
Australia & New Zealand Banking Group, Melbourne, Jan 17, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.88	01/17/20	04/17/19	50,000,000	2.92	\$50,000,000	\$50,090,359
Australia & New Zealand Banking Group, Melbourne, Jul 08, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.76	07/08/19	04/08/19	50,000,000	2.80	\$50,000,000	\$50,027,586
BASF SE CP4-2	COMMERCIAL PAPER - 4-2		03/27/19		77,000,000	2.61	\$76,967,147	\$76,969,123
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	2.44	03/22/19		1,540,000,000	2.47	\$1,540,000,000	\$1,540,000,000
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.70	03/19/20		105,000,000	2.72	\$105,000,000	\$105,000,615
Bank of Montreal, Dec 06, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.82	12/06/19	06/06/19	50,000,000	2.86	\$50,000,000	\$50,000,000
Bank of Montreal, Dec 10, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.82	12/10/19	06/10/19	75,000,000	2.86	\$75,000,000	\$75,105,499
Bank of Montreal, Jan 06, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.88	01/06/20	04/08/19	100,000,000	2.92	\$100,000,000	\$100,198,974
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	\$25,006,347
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	\$50,056,363
Bank of Nova Scotia, Toronto, May 16, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.90	05/16/19	03/22/19	50,000,000	2.94	\$50,000,000	\$50,019,284
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/25/19		75,000,000	2.46	\$74,979,750	\$74,979,950
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/02/19		125,000,000	2.62	\$124,892,917	\$124,896,000
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/12/19		25,000,000	2.59	\$24,961,194	\$24,961,103
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/03/19		50,000,000	2.59	\$49,848,306	\$49,844,782
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/10/19		75,000,000	2.59	\$74,735,417	\$74,727,812
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/14/19		25,000,000	2.57	\$24,905,500	\$24,901,900
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/17/19		100,000,000	2.59	\$99,597,833	\$99,585,483
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	\$90,007,406
Bedford Row Funding Corp., Apr 29, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.70	04/29/19	03/29/19	14,000,000	2.74	\$14,000,000	\$14,003,454
Bedford Row Funding Corp., Aug 13, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.66	08/13/19	04/15/19	30,000,000	2.70	\$30,000,000	\$30,004,729
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)	2.79	07/02/19	04/02/19	80,000,000	2.83	\$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	\$15,006,412
Bedford Row Funding Corp., Mar 09, 2020	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.66	03/09/20	04/09/19	60,000,000	2.70	\$60,000,000	\$60,000,000
Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	2.48	10/01/42	03/28/19	5,185,000	2.48	\$5,185,000	\$5,185,000
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/15/19		30,000,000	2.88	\$29,729,333	\$29,759,010
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/27/19		75,000,000	2.85	\$74,965,125	\$74,969,925
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/09/19		10,000,000	2.67	\$9,986,278	\$9,987,096
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/12/19		35,000,000	3.00	\$34,764,372	\$34,793,341

Florida Prime

Holdings Report

Data as of March 21, 2019

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/18/19		25,000,000	2.98	\$24,820,764	\$24,841,222
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/10/19		25,000,000	2.93	\$24,901,042	\$24,912,847
CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/28/19		25,000,000	2.86	\$24,986,438	\$24,988,285
CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/15/19		25,000,000	2.88	\$24,774,444	\$24,794,583
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	\$100,066,707	\$100,141,627
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	\$50,020,387
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	\$80,033,258
Canadian Imperial Bank of Commerce, May 10, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.87	05/10/19	04/10/19	25,000,000	2.91	\$25,000,000	\$25,013,248
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		04/10/19		50,000,000	2.82	\$49,923,611	\$49,931,750
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		06/19/19		82,000,000	3.04	\$81,395,250	\$81,473,150
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		09/04/19		50,000,000	2.69	\$49,392,306	\$49,391,610
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		10/07/19		65,000,000	2.72	\$64,046,667	\$64,040,166
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		10/11/19		15,000,000	2.72	\$14,775,600	\$14,773,730
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		10/11/19		21,000,000	2.72	\$20,685,840	\$20,683,222
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		10/18/19		110,000,000	2.72	\$108,297,933	\$108,279,882
Collateralized Commercial Paper Co. LLC, Aug 15, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.76	08/15/19	04/15/19	20,000,000	2.80	\$20,000,000	\$20,012,740
Collateralized Commercial Paper Co. LLC, Aug 23, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.87	08/23/19	03/25/19	50,000,000	2.91	\$50,000,000	\$50,000,000
Corporate Finance Managers, Inc., Series B, Feb 02, 2043	VARIABLE RATE DEMAND NOTE	2.49	02/02/43	03/28/19	2,010,000	2.49	\$2,010,000	\$2,010,000
Credit Suisse, Zurich CP	COMMERCIAL PAPER		03/29/19		300,000,000	2.68	\$299,824,667	\$299,838,801
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		06/04/19		85,000,000	2.59	\$84,550,208	\$84,555,521
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	2.31	03/22/19	10/05/16	6,824,461	2.34	\$6,824,461	\$6,824,461
Fairway Finance Co. LLC, Jul 11, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.76	07/11/19	04/11/19	25,000,000	2.80	\$25,000,000	\$25,013,813
Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	2.80	09/01/35	03/28/19	4,150,000	2.84	\$4,150,000	\$4,150,000
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/08/19		50,000,000	2.86	\$49,930,000	\$49,938,650
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/23/19		75,000,000	2.62	\$74,662,688	\$74,667,150
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/14/19		10,000,000	2.60	\$9,939,792	\$9,939,083
Gulf Gate Apartments LLC, Series 2003, Sep 01, 2028	VARIABLE RATE DEMAND NOTE	2.48	09/01/28	03/28/19	7,550,000	2.48	\$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	03/28/19	4,260,000	2.48	\$4,260,000	\$4,260,000
Institutional Prime Value Obligations Fund, Class IS	MUTUAL FUND MONEY MARKET	2.61	03/22/19	03/22/19	781,059,512	2.61	\$781,059,512	\$781,137,618
J.P. Morgan Securities LLC CP	COMMERCIAL PAPER		03/25/19		100,000,000	2.64	\$99,971,444	\$99,973,122
J.P. Morgan Securities LLC CP	COMMERCIAL PAPER		04/01/19		20,000,000	2.67	\$19,984,111	\$19,985,058
J.P. Morgan Securities LLC CP	COMMERCIAL PAPER		10/16/19		40,000,000	2.69	\$39,391,578	\$39,370,213
J.P. Morgan Securities LLC, Nov 22, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.86	11/22/19	03/22/19	25,000,000	2.90	\$25,000,000	\$25,000,000
KFW CP4-2	COMMERCIAL PAPER - 4-2		04/01/19		50,000,000	2.63	\$49,960,889	\$49,964,097
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/08/19		110,000,000	2.55	\$109,862,500	\$109,866,130
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/09/19		137,000,000	2.55	\$136,819,236	\$136,823,936
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/23/19		100,000,000	2.55	\$99,770,833	\$99,774,867
Lilly (Eli) & Co.	COMMERCIAL PAPER - 4-2		05/06/19		100,000,000	2.58	\$99,676,722	\$99,685,539
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/15/19		100,000,000	2.54	\$99,826,389	\$99,824,583
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/17/19		75,000,000	2.59	\$74,534,333	\$74,497,850
Los Angeles County Fair Association, Nov 01, 2039	VARIABLE RATE DEMAND NOTE	2.48	11/01/39	03/27/19	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	\$100,041,385

Florida Prime

Holdings Report

Data as of March 21, 2019

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
MUFG Bank Ltd., May 02, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.79	05/02/19	04/01/19	100,000,000	2.83	\$100,000,000	\$100,020,458
Malayan Banking Berhad, New York CPLOC	COMMERCIAL PAPER - LOC		09/09/19		11,000,000	2.73	\$10,860,202	\$10,862,883
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/28/19		50,000,000	2.51	\$49,975,986	\$49,976,278
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/11/19		100,000,000	2.60	\$99,419,167	\$99,417,117
Mike P. Sturdivant, Sr. Family Trust, Series 2016, Nov 01, 2036	VARIABLE RATE DEMAND NOTE	2.51	11/01/36	03/28/19	2,200,000	2.51	\$2,200,000	\$2,200,000
Mississippi Business Finance Corp., Kohler Project, Jun 01, 2022	VARIABLE RATE DEMAND NOTE	2.53	06/01/22	03/28/19	10,000,000	2.53	\$10,000,000	\$10,000,000
Mizuho Bank Ltd. CDEUR (London)	CERTIFICATE OF DEPOSIT - EURO	0.00	06/19/19		100,000,000	2.71	\$99,336,975	\$99,344,340
Mizuho Bank Ltd. CDEUR (London)	CERTIFICATE OF DEPOSIT - EURO	0.00	06/21/19		85,000,000	2.71	\$84,430,167	\$84,751,207
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	03/25/19		60,000,000	2.86	\$59,981,378	\$59,979,120
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	05/13/19		10,000,000	2.74	\$9,960,514	\$9,962,700
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	06/25/19		50,000,000	2.65	\$49,668,710	\$49,610,708
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.66	05/29/19		100,000,000	2.70	\$100,000,000	\$100,024,510
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.60	06/27/19		125,000,000	2.64	\$124,998,313	\$125,013,835
Mizuho Bank Ltd., May 10, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.77	05/10/19	04/10/19	100,000,000	2.81	\$100,000,000	\$100,039,142
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	2.45	03/22/19		515,000,000	2.48	\$515,000,000	\$515,000,000
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		04/02/19		100,000,000	2.64	\$99,914,333	\$99,919,600
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		03/19/20		100,000,000	2.69	\$97,371,111	\$97,250,789
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		04/29/19		45,800,000	2.53	\$45,676,951	\$45,677,596
Nordea Bank Abp CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.62	09/11/19		100,000,000	2.66	\$100,000,000	\$100,014,300
Nordea Bank Abp CP4-2	COMMERCIAL PAPER - 4-2		05/13/19		50,000,000	2.62	\$49,811,188	\$49,817,886
Nordea Bank Abp CP4-2	COMMERCIAL PAPER - 4-2		09/11/19		50,000,000	2.66	\$49,374,083	\$49,374,567
Novartis Finance Corp. CP4-2	COMMERCIAL PAPER - 4-2		05/16/19		6,000,000	2.55	\$5,976,667	\$5,976,620
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/23/20		50,000,000	2.92	\$48,793,667	\$48,830,456
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/25/19		15,400,000	2.64	\$15,395,602	\$15,395,854
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/03/19		75,000,000	2.85	\$74,924,708	\$74,933,781
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		09/20/19		50,000,000	2.67	\$49,339,167	\$49,333,575
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/21/19		45,000,000	2.68	\$44,301,825	\$44,293,532
Old Line Funding, LLC, Aug 19, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.63	08/19/19	04/19/19	100,000,000	2.67	\$100,000,000	\$99,999,940
Old Line Funding, LLC, Jul 01, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE		07/01/19		50,000,000	2.64	\$49,634,500	\$49,644,417
Old Line Funding, LLC, Jul 11, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.78	07/11/19	04/11/19	74,500,000	2.82	\$74,500,000	\$74,527,718
Old Line Funding, LLC, Jun 10, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.79	06/10/19	04/10/19	73,000,000	2.83	\$73,000,000	\$73,014,891
Old Line Funding, LLC, May 23, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE		05/23/19		25,000,000	2.72	\$24,883,625	\$24,890,188
Philip Morris International, Inc. CP4-2	COMMERCIAL PAPER - 4-2		06/27/19		75,000,000	2.66	\$74,469,167	\$74,478,763
Philip Morris International, Inc. CP4-2	COMMERCIAL PAPER - 4-2		06/27/19		75,000,000	2.67	\$74,467,125	\$74,478,763
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	\$100,137,432
Royal Bank of Canada, Mar 09, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.68	03/09/20	03/22/19	150,000,000	2.72	\$150,000,000	\$150,000,000
Royal Bank of Canada, Mar 12, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.69	03/12/20	03/22/19	100,000,000	2.73	\$100,000,000	\$100,000,000
Sanofi-Aventis SA CP4-2	COMMERCIAL PAPER - 4-2		03/29/19		150,000,000	2.68	\$149,912,333	\$149,920,200
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/18/19		50,000,000	2.70	\$49,673,667	\$49,672,802
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/20/19		50,000,000	2.72	\$49,663,806	\$49,665,196
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/29/19		50,000,000	2.67	\$49,528,750	\$49,525,681
Standard Chartered Bank plc TD	TIME DEPOSIT	2.42	03/25/19		250,000,000	2.45	\$250,000,000	\$250,000,000

Florida Prime

Holdings Report

Data as of March 21, 2019

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/07/19		50,000,000	2.60	\$49,723,750	\$49,717,467
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/12/19		120,000,000	2.60	\$119,294,500	\$119,272,367
Sumitomo Mitsui Banking Corp. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.63	09/16/19		100,000,000	2.67	\$100,000,000	\$100,009,653
Sumitomo Mitsui Banking Corp. CP4-2	COMMERCIAL PAPER - 4-2		09/09/19		100,000,000	2.67	\$98,757,778	\$98,755,389
Sumitomo Mitsui Banking Corp., Jul 03, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.81	07/03/19	04/03/19	50,000,000	2.85	\$50,000,000	\$50,033,017
Sumitomo Mitsui Banking Corp., Jul 05, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.79	07/05/19	04/05/19	100,000,000	2.83	\$100,000,000	\$100,063,158
Sumitomo Mitsui Banking Corp., Jul 11, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.79	07/11/19	04/11/19	100,000,000	2.83	\$100,000,000	\$100,061,441
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.79	03/22/19		50,000,000	2.83	\$50,000,000	\$50,000,509
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.60	07/12/19		100,000,000	2.64	\$100,000,000	\$100,001,655
Sumitomo Mitsui Trust Bank Ltd., Apr 18, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.76	04/18/19	04/18/19	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	\$49,606,806	\$49,670,799
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/27/19		60,000,000	2.67	\$59,311,000	\$59,316,565
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		09/25/19		99,700,000	2.64	\$98,390,385	\$98,336,924
Thunder Bay Funding, LLC, Jul 11, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.78	07/11/19	04/11/19	50,000,000	2.82	\$50,000,000	\$50,000,000
Thunder Bay Funding, LLC, Mar 19, 2020	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.67	03/19/20	04/19/19	50,000,000	2.70	\$50,000,000	\$50,000,000
Thunder Bay Funding, LLC, May 02, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.88	05/02/19	04/02/19	47,300,000	2.80	\$47,306,665	\$47,322,178
Thunder Bay Funding, LLC, May 03, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.69	05/03/19	04/03/19	30,000,000	2.73	\$30,000,000	\$30,001,082
Thunder Bay Funding, LLC, May 16, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE		05/16/19		50,000,000	3.00	\$49,772,889	\$49,803,845
Thunder Bay Funding, LLC, Sep 05, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.83	09/05/19	04/05/19	100,000,000	2.87	\$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	\$75,139,269
Toronto Dominion Bank, Apr 23, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.89	04/23/19	03/25/19	25,000,000	2.93	\$25,000,000	\$25,009,752
Toronto Dominion Bank, Aug 23, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.77	08/23/19	03/25/19	50,000,000	2.81	\$50,000,000	\$50,009,806
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	\$50,001,818
Toyota Credit Canada Inc., May 24, 2019	VARIABLE RATE COMMERCIAL PAPER	2.67	05/24/19	03/28/19	50,000,000	2.71	\$50,000,000	\$50,000,000
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		03/25/19		25,000,000	2.90	\$24,992,111	\$24,993,342
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		06/04/19		200,000,000	2.65	\$198,916,667	\$198,962,500
Toyota Motor Credit Corp., Apr 24, 2019	VARIABLE RATE COMMERCIAL PAPER	2.73	04/24/19	04/03/19	50,000,000	2.77	\$50,000,000	\$50,012,463
Toyota Motor Credit Corp., Jun 18, 2019	VARIABLE RATE COMMERCIAL PAPER	2.76	06/18/19	04/19/19	100,000,000	2.80	\$100,000,000	\$100,000,000
Toyota Motor Finance (Netherlands) B.V. CP	COMMERCIAL PAPER		09/13/19		65,000,000	2.72	\$64,157,889	\$64,178,544
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	\$54,002,232
Toyota Motor Finance (Netherlands) B.V., Jun 04, 2019	VARIABLE RATE COMMERCIAL PAPER	2.74	06/04/19	06/04/19	80,000,000	2.78	\$80,000,000	\$80,026,046
U.S. Treasury Bill 04/18/2019	US TREASURY BILL	0.00	04/18/19		300,000,000	2.45	\$299,437,666	\$299,457,561
U.S. Treasury Bill 05/07/2019	US TREASURY BILL	0.00	05/07/19		300,000,000	2.44	\$299,060,001	\$299,074,506
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	\$25,003,957
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	\$15,003,330
Wells Fargo Bank, N.A., Jun 07, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.73	06/07/19	06/07/19	100,000,000	2.77	\$100,000,000	\$100,042,273
Wells Fargo Bank, N.A., Mar 22, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.99	03/22/19	03/22/19	50,000,000	3.03	\$50,000,000	\$50,000,798
Westpac Banking Corp. Ltd., Sydney, Feb 10, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.71	02/10/20	03/22/19	40,000,000	2.75	\$40,000,000	\$40,013,674
Westpac Banking Corp. Ltd., Sydney, Feb 14, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.69	02/14/20	03/22/19	100,000,000	2.73	\$100,000,000	\$99,999,668
Westpac Banking Corp. Ltd., Sydney, Feb 27, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.69	02/27/20	03/22/19	100,000,000	2.73	\$100,000,000	\$100,008,678
Westpac Banking Corp. Ltd., Sydney, Jun 13, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.80	06/13/19	04/15/19	39,000,000	2.84	\$39,000,000	\$39,022,909
Westpac Banking Corp. Ltd., Sydney, Mar 13, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.68	03/13/20	03/22/19	100,000,000	2.72	\$100,000,000	\$99,999,737

Florida Prime

Holdings Report

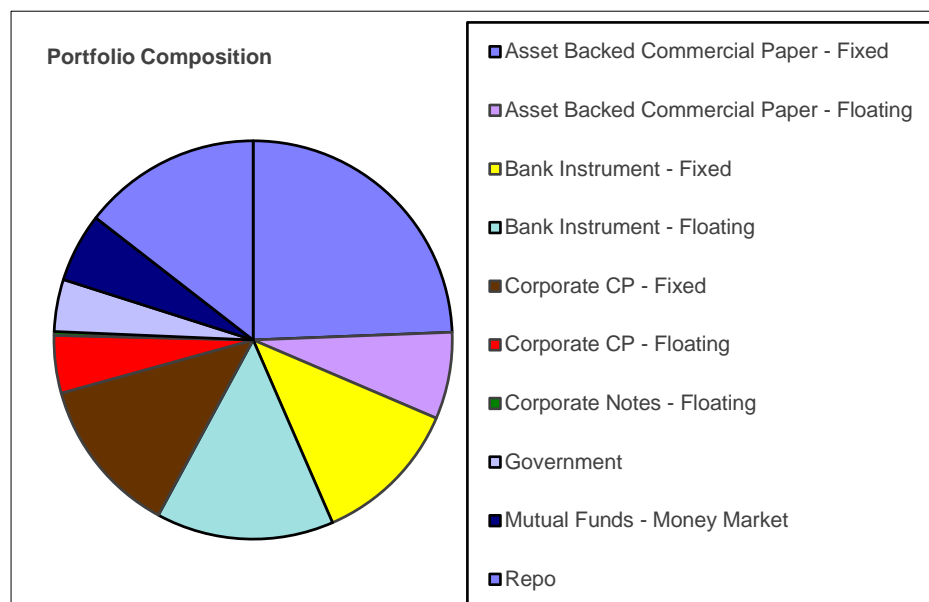
Data as of March 21, 2019

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
					14,203,180,973		\$14,172,625,183	\$14,174,724,466

(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	24.4
Asset Backed Commercial Paper - Floating	7.0
Bank Instrument - Fixed	12.1
Bank Instrument - Floating	14.4
Corporate CP - Fixed	12.8
Corporate CP - Floating	4.7
Corporate Notes - Floating	0.3
Government	4.2
Mutual Funds - Money Market	5.6
Repo	14.5
Total % of Portfolio:	100.0

Effective Average Maturity(can't exceed 60 days)

43.6 Days

Top Holdings(excluding Repurchase Agreements)

Federated Institutional Prime Value Obligations Fund	5.5
Royal Bank of Canada	4.8
Toyota Motor Corp.	4.7
JPMorgan Chase & Co.	4.6
Mizuho Financial Group, Inc.	4.4
Sumitomo Mitsui Financial Group, Inc.	4.2
United States Treasury	4.2
Old Line Funding, LLC	3.9
Mitsubishi UFJ Financial Group, Inc.	3.9
Thunder Bay Funding, LLC	3.8
Total % of Portfolio:	44.0

Effective Maturity Schedule

	Eff	Final
1-7 days	37.0	29.9
8-30 days	29.3	15.5
31-90 days	19.2	22.9
91-180 days	9.7	17.4
181+ days	4.9	14.3
Total % of Portfolio:	100.0	100.0

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

A-1+	62.9
A-1	37.1
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.