

**Florida Prime
Holdings Report
Data as of October 29, 2020**

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	0.11	11/2/2020		400,000,000	0.11	\$400,000,000	\$400,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	0.11	11/3/2020		200,000,000	0.11	\$200,000,000	\$200,000,000
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/24/2020		100,000,000	0.41	\$99,971,111	\$99,989,022
Anglesea Funding LLC, Feb 12, 2021	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.34	2/12/2021	11/23/2020	10,000,000	0.35	\$10,000,000	\$10,002,410
Anglesea Funding LLC, Feb 16, 2021	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	0.35	2/16/2021	11/20/2020	88,000,000	0.36	\$88,000,000	\$88,005,718
Anglesea Funding LLC, Mar 03, 2021	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	0.31	3/3/2021	11/4/2020	75,000,000	0.31	\$75,000,000	\$75,001,625
Anglesea Funding LLC, Mar 23, 2021	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	0.27	3/23/2021	12/24/2020	50,000,000	0.28	\$50,000,000	\$49,999,998
Anglesea Funding LLC, Mar 23, 2021	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	0.27	3/23/2021	12/24/2020	25,000,000	0.28	\$25,000,000	\$25,000,000
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/1/2020		10,230,000	0.17	\$10,228,406	\$10,228,565
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	0.12	11/3/2020		325,000,000	0.12	\$325,000,000	\$325,000,000
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	0.12	11/5/2020		300,000,000	0.12	\$300,000,000	\$300,000,000
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	0.08	10/30/2020		440,000,000	0.08	\$440,000,000	\$440,000,000
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.18	2/16/2021		50,000,000	0.18	\$50,000,000	\$49,997,708
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.20	1/27/2021		25,000,000	0.20	\$25,000,000	\$25,000,750
Bank of Montreal, Apr 09, 2021	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.88	4/9/2021	1/11/2021	53,000,000	0.89	\$53,000,000	\$53,151,079
Bank of Montreal, Dec 04, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.37	12/4/2020	12/4/2020	200,000,000	0.38	\$200,000,000	\$200,026,644
Bank of Montreal, Feb 08, 2021	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.30	2/8/2021	10/30/2020	50,000,000	0.30	\$50,000,000	\$50,013,468
Bank of Montreal, Mar 02, 2021	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.33	3/2/2021	10/30/2020	100,000,000	0.33	\$100,000,000	\$100,058,205
Bank of Montreal, Mar 04, 2021	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.36	3/4/2021	10/30/2020	25,000,000	0.37	\$25,000,000	\$25,017,322
Bank of Montreal, Mar 17, 2021	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.28	3/17/2021	10/30/2020	50,000,000	0.28	\$50,000,000	\$50,022,009
Bank of Montreal, May 05, 2021	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.43	5/5/2021	11/5/2020	50,000,000	0.43	\$50,000,000	\$50,045,713
Bank of Nova Scotia, Toronto CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.25	10/7/2021		15,000,000	0.25	\$15,000,000	\$14,999,282
Bank of Nova Scotia, Toronto, Dec 10, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.37	12/10/2020	12/10/2020	100,000,000	0.37	\$100,000,000	\$100,016,877
Bank of Nova Scotia, Toronto, Jan 08, 2021	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.36	1/8/2021	11/9/2020	115,000,000	0.36	\$114,999,958	\$115,047,117
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/4/2021		25,000,000	0.75	\$24,936,125	\$24,985,825
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/8/2021		20,000,000	0.24	\$19,966,400	\$19,970,040
Bedford Row Funding Corp., Apr 12, 2021	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	0.82	4/12/2021	1/12/2021	100,000,000	0.84	\$100,000,000	\$100,259,166
Bedford Row Funding Corp., Sep 10, 2021	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	0.29	9/10/2021	10/30/2020	58,000,000	0.31	\$58,000,000	\$58,000,000
Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	0.18	10/1/2042	11/5/2020	5,185,000	0.18	\$5,185,000	\$5,185,000
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/9/2020		100,000,000	0.20	\$99,993,889	\$99,997,250
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/18/2020		33,000,000	0.34	\$32,993,950	\$32,998,222
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/12/2021		50,000,000	0.20	\$49,954,167	\$49,959,896
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/9/2020		50,000,000	0.20	\$49,996,944	\$49,998,091
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/12/2020		50,000,000	0.25	\$49,995,139	\$49,997,492
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/2/2020		35,000,000	0.31	\$34,990,083	\$34,994,910
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/2/2021		15,000,000	0.20	\$14,989,667	\$14,991,268
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/18/2020		20,000,000	0.34	\$19,996,333	\$19,998,333
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/3/2020		40,000,000	0.31	\$39,988,333	\$39,993,972
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/26/2021		25,000,000	0.21	\$24,982,500	\$24,982,500
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/19/2021		50,000,000	0.22	\$49,947,444	\$49,945,772
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/21/2021		100,000,000	0.21	\$99,898,500	\$99,889,800
CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/2/2020		160,000,000	0.31	\$159,954,667	\$159,976,730
CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/8/2021		17,000,000	0.20	\$16,987,722	\$16,989,380

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Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.40	2/26/2021		100,000,000	1.42	\$100,000,000	\$100,405,849
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.43	5/28/2021		125,000,000	0.44	\$125,000,000	\$125,162,168
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.26	9/1/2021		50,000,000	0.26	\$50,000,000	\$50,005,476
Canadian Imperial Bank of Commerce, Dec 04, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.37	12/4/2020	12/4/2020	75,000,000	0.38	\$75,000,000	\$75,009,992
Canadian Imperial Bank of Commerce, Feb 05, 2021	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.30	2/5/2021	10/30/2020	40,000,000	0.30	\$40,000,000	\$40,010,330
Canadian Imperial Bank of Commerce, Jan 04, 2021	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.39	1/4/2021	11/4/2020	100,000,000	0.39	\$100,000,000	\$100,053,641
Canadian Imperial Bank of Commerce, Mar 04, 2021	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.36	3/4/2021	10/30/2020	75,000,000	0.37	\$75,000,000	\$75,051,977
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		11/2/2020		50,000,000	0.51	\$49,997,222	\$49,999,334
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		11/6/2020		100,000,000	0.46	\$99,990,000	\$99,997,311
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		1/11/2021		41,000,000	0.31	\$40,974,717	\$40,988,707
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		1/13/2021		80,000,000	0.36	\$79,940,889	\$79,977,031
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		2/3/2021		20,000,000	0.26	\$19,985,989	\$19,991,162
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		2/17/2021		25,000,000	0.25	\$24,980,729	\$24,985,200
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		2/17/2021		30,000,000	0.29	\$29,974,100	\$29,982,240
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		3/29/2021		20,000,000	0.21	\$19,982,383	\$19,981,544
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/1/2021		121,000,000	0.25	\$120,819,340	\$120,862,699
Cooperatieve Rabobank UA TD	TIME DEPOSIT	0.12	11/3/2020		350,000,000	0.12	\$350,000,000	\$350,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	0.12	11/4/2020		295,000,000	0.12	\$295,000,000	\$295,000,000
DNB Bank ASA CP4-2	COMMERCIAL PAPER - 4-2		1/28/2021		100,000,000	0.24	\$99,939,333	\$99,966,886
DNB Bank ASA CP4-2	COMMERCIAL PAPER - 4-2		3/2/2021		100,000,000	0.19	\$99,934,556	\$99,947,300
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.18	1/8/2021		25,000,000	0.18	\$25,000,000	\$25,001,429
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.18	1/7/2021		36,500,000	0.18	\$36,500,000	\$36,502,128
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		1/7/2021		25,000,000	0.18	\$24,991,250	\$24,992,368
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		1/13/2021		50,000,000	0.18	\$49,981,000	\$49,983,006
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		2/23/2021		60,000,000	0.20	\$59,961,000	\$59,964,120
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	0.02	10/30/2020		5,409,278	0.02	\$5,409,278	\$5,409,278
Erste Abwicklungsanstalt CP4-2	COMMERCIAL PAPER - 4-2		1/8/2021		100,000,000	0.30	\$99,941,819	\$99,977,319
European Investment Bank CP	COMMERCIAL PAPER		11/17/2020		100,000,000	1.42	\$99,927,167	\$99,995,197
European Investment Bank CP	COMMERCIAL PAPER		11/20/2020		195,000,000	1.47	\$194,829,592	\$194,988,799
European Investment Bank CP	COMMERCIAL PAPER		2/22/2021		150,000,000	0.31	\$149,852,583	\$149,927,501
FMS Wertmanagement AoR CP4-2	COMMERCIAL PAPER - 4-2		11/9/2020		70,000,000	0.23	\$69,995,081	\$69,998,503
FMS Wertmanagement AoR CP4-2	COMMERCIAL PAPER - 4-2		3/3/2021		100,000,000	0.20	\$99,930,556	\$99,945,139
FMS Wertmanagement AoR CP4-2	COMMERCIAL PAPER - 4-2		3/8/2021		50,000,000	0.20	\$49,963,889	\$49,971,111
FMS Wertmanagement AoR CP4-2	COMMERCIAL PAPER - 4-2		3/9/2021		7,500,000	0.21	\$7,494,269	\$7,495,606
FMS Wertmanagement AoR CP4-2	COMMERCIAL PAPER - 4-2		4/6/2021		50,000,000	0.20	\$49,955,833	\$49,961,796
FMS Wertmanagement AoR CP4-2	COMMERCIAL PAPER - 4-2		4/16/2021		25,000,000	0.21	\$24,975,354	\$24,979,345
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/19/2020		50,000,000	0.31	\$49,991,250	\$49,995,509
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/12/2021		20,000,000	0.20	\$19,981,667	\$19,979,375
Federated Hermes Institutional Prime Value Obligations Fund - Class IS	MUTUAL FUND MONEY MARKET	0.17	10/30/2020	10/30/2020	781,067,011	0.17	\$781,130,203	\$781,457,545
Fiore Capital LLC, Series 2005-A, Aug 01, 2045	VARIABLE RATE DEMAND NOTE	0.32	8/1/2045	11/5/2020	10,000,000	0.32	\$10,000,000	\$10,000,000
Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	0.00	9/1/2035	11/5/2020	4,036,000	0.00	\$4,036,000	\$4,036,000
Glencove Funding LLC, Feb 05, 2021	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.36	2/5/2021	11/10/2020	130,000,000	0.37	\$130,000,000	\$130,000,000
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	0.07	10/30/2020		100,000,000	0.07	\$100,000,000	\$100,000,000

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Henry Andrew Brown, III 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	0.18	10/1/2042	11/5/2020	4,260,000	0.18	\$4,260,000	\$4,260,000
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/17/2020		50,000,000	0.17	\$49,995,514	\$49,996,174
Malayan Banking Berhad, New York CPLOC	COMMERCIAL PAPER - LOC		4/19/2021		35,000,000	0.32	\$34,948,161	\$34,970,402
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/16/2020		18,331,000	0.14	\$18,329,717	\$18,330,294
Mike P. Sturdivant, Sr. Family Trust, Series 2016, Nov 01, 2036	VARIABLE RATE DEMAND NOTE	0.18	11/1/2036	11/5/2020	2,200,000	0.18	\$2,200,000	\$2,200,000
Mississippi Business Finance Corp., Kohler Project, Jun 01, 2022	VARIABLE RATE DEMAND NOTE	0.41	6/1/2022	11/5/2020	10,000,000	0.41	\$10,000,000	\$10,000,000
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	0.08	10/30/2020		450,000,000	0.08	\$450,000,000	\$450,000,000
N.V. Bank Nederlandse Gemeenten CP4-2	COMMERCIAL PAPER - 4-2		3/3/2021		100,000,000	0.19	\$99,934,028	\$99,945,139
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		11/17/2020		150,000,000	0.25	\$149,980,208	\$149,991,291
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		11/30/2020		30,000,000	0.17	\$29,995,467	\$29,996,213
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		11/30/2020		32,000,000	0.19	\$31,994,596	\$31,995,961
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		12/1/2020		150,000,000	0.17	\$149,976,625	\$149,980,475
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		12/3/2020		100,000,000	0.17	\$99,983,472	\$99,986,000
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		12/7/2020		40,000,000	0.19	\$39,991,767	\$39,993,630
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		12/10/2020		100,000,000	0.19	\$99,977,833	\$99,982,500
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		2/8/2021		40,270,000	0.19	\$40,248,892	\$40,249,462
National Australia Bank Ltd., Melbourne, Nov 25, 2020	VARIABLE RATE EUR CERTIFICATE OF DEPOSIT	0.38	11/25/2020	11/25/2020	100,000,000	0.39	\$100,000,000	\$100,004,486
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		11/5/2020		50,000,000	0.18	\$49,998,250	\$49,998,639
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		12/4/2020		200,000,000	0.16	\$199,969,000	\$199,971,200
Nederlandse Waterschapsbank NV CP4-2	COMMERCIAL PAPER - 4-2		11/5/2020		200,000,000	0.11	\$199,995,722	\$199,996,112
Nederlandse Waterschapsbank NV CP4-2	COMMERCIAL PAPER - 4-2		11/30/2020		132,000,000	0.17	\$131,980,053	\$131,985,686
Nordea Bank Abp CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.27	12/16/2020		75,000,000	0.27	\$75,000,000	\$75,015,786
Nordea Bank Abp CP4-2	COMMERCIAL PAPER - 4-2		11/25/2020		25,000,000	0.17	\$24,996,813	\$24,998,125
Nordea Bank Abp CP4-2	COMMERCIAL PAPER - 4-2		3/23/2021		25,000,000	0.21	\$24,979,358	\$24,982,177
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/23/2020		50,000,000	0.31	\$49,989,583	\$49,995,417
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/2/2020		37,068,000	0.31	\$37,057,497	\$37,063,309
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/14/2020		31,000,000	0.31	\$30,988,117	\$30,994,256
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/20/2021		20,000,000	0.33	\$19,969,244	\$19,982,892
Old Line Funding, LLC, Feb 12, 2021	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.29	2/12/2021	10/30/2020	100,000,000	0.29	\$100,000,000	\$100,014,247
Old Line Funding, LLC, Feb 22, 2021	COMMERCIAL PAPER ASSET BACKED CALLABLE		2/22/2021		50,000,000	0.25	\$49,959,722	\$49,974,384
Old Line Funding, LLC, Feb 25, 2021	COMMERCIAL PAPER ASSET BACKED CALLABLE		2/25/2021		25,000,000	0.22	\$24,981,819	\$24,986,778
Old Line Funding, LLC, Mar 15, 2021	COMMERCIAL PAPER ASSET BACKED CALLABLE		3/15/2021		90,000,000	0.24	\$89,917,800	\$89,943,145
Royal Bank of Canada, Apr 29, 2021	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.51	4/29/2021	1/29/2021	25,000,000	0.52	\$25,000,000	\$25,038,290
Royal Bank of Canada, Mar 09, 2021	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.63	3/9/2021	10/30/2020	25,000,000	0.64	\$25,000,000	\$25,042,376
Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.97	5/24/2021		50,000,000	0.98	\$50,000,000	\$50,217,640
Royal Bank of Canada, New York Branch, Sep 24, 2021	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.30	9/24/2021	10/30/2020	20,000,000	0.30	\$20,000,000	\$19,999,999
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/1/2021		23,400,000	0.21	\$23,387,033	\$23,387,526
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/8/2021		50,000,000	0.20	\$49,971,667	\$49,971,100
Svenska Handelsbanken, Stockholm CP4-2	COMMERCIAL PAPER - 4-2		3/3/2021		75,000,000	0.18	\$74,953,125	\$74,953,125
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/24/2020		50,000,000	0.23	\$49,991,694	\$49,995,956
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/16/2021		150,000,000	0.18	\$149,917,500	\$149,945,000
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/9/2021		52,750,000	0.20	\$52,711,610	\$52,721,207
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/25/2021		100,000,000	0.19	\$99,922,417	\$99,914,658

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Holdings Report**

Data as of October 29, 2020

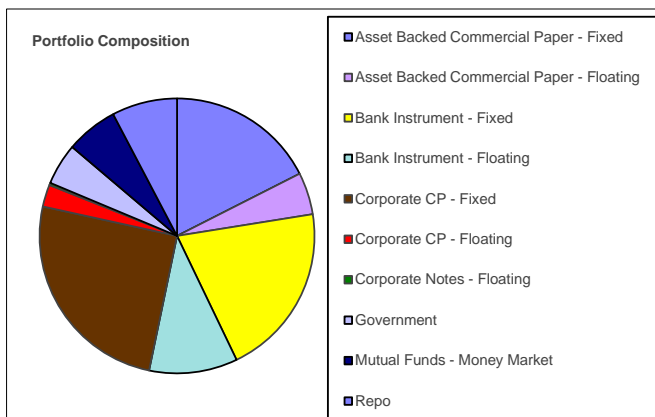
Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.43	2/26/2021		50,000,000	1.45	\$50,000,000	\$50,206,227
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.45	6/16/2021		50,000,000	0.46	\$50,000,000	\$50,074,851
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.20	3/4/2021		100,000,000	0.20	\$100,000,000	\$100,002,776
Toronto Dominion Bank, 0.27%	CALLABLE COMMERCIAL PAPER	0.27	10/8/2021		75,000,000	0.27	\$75,000,000	\$75,013,467
Toronto Dominion Bank, Mar 05, 2021	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.41	3/5/2021	10/30/2020	100,000,000	0.42	\$100,000,000	\$100,068,285
Toronto Dominion Bank, Nov 13, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.39	11/13/2020	11/13/2020	25,000,000	0.40	\$25,000,000	\$25,001,068
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		1/13/2021		20,000,000	0.31	\$19,987,333	\$19,993,836
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		11/2/2020		75,000,000	1.54	\$74,987,500	\$74,999,250
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		11/5/2020		100,000,000	1.69	\$99,967,917	\$99,998,250
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		11/24/2020		50,000,000	0.26	\$49,990,611	\$49,996,172
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		12/1/2020		50,000,000	0.36	\$49,983,958	\$49,994,867
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		1/25/2021		50,000,000	0.29	\$49,965,778	\$49,980,689
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		5/4/2021		100,000,000	0.23	\$99,880,528	\$99,884,683
Toyota Motor Finance (Netherlands) B.V. CP	COMMERCIAL PAPER		4/23/2021		50,000,000	0.27	\$49,934,000	\$49,936,445
U.S. Treasury Bill 03/19/2021	US TREASURY BILL	0.00	3/18/2021		55,000,000	0.12	\$54,974,333	\$54,979,030
U.S. Treasury Bill 12/17/2020	US TREASURY BILL	0.00	12/17/2020		37,000,000	0.11	\$36,994,586	\$36,995,437
U.S. Treasury Bill 12/17/2020	US TREASURY BILL	0.00	12/17/2020		148,000,000	0.11	\$147,977,841	\$147,981,747
U.S. Treasury Bill, 11/03/2020	US TREASURY BILL	0.00	11/3/2020		275,000,000	0.13	\$274,995,035	\$274,997,861
U.S. Treasury Bill, 11/24/2020	US TREASURY BILL	0.00	11/24/2020		13,500,000	0.09	\$13,499,123	\$13,499,297
U.S. Treasury Bill, 12/01/2020	US TREASURY BILL	0.00	12/1/2020		100,000,000	0.11	\$99,989,917	\$99,992,640
Westpac Banking Corp. Ltd., Sydney, Dec 04, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.40	12/4/2020	12/4/2020	150,000,000	0.41	\$150,000,000	\$150,023,982
Westpac Banking Corp. Ltd., Sydney, Dec 07, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.40	12/7/2020	12/7/2020	150,000,000	0.41	\$150,000,000	\$150,026,231
Westpac Banking Corp. Ltd., Sydney, Dec 11, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.40	12/11/2020	12/11/2020	18,000,000	0.41	\$18,000,000	\$18,003,507
Westpac Banking Corp. Ltd., Sydney, Feb 05, 2021	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.28	2/5/2021	11/5/2020	25,000,000	0.54	\$24,993,589	\$25,001,936
					<u>12,860,706,290</u>		<u>\$12,857,899,739</u>	<u>\$12,861,300,657</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 October 29, 2020



Portfolio Composition

Asset Backed Commercial Paper - Fixed	17.5
Asset Backed Commercial Paper - Floating	4.9
Bank Instrument - Fixed	20.4
Bank Instrument - Floating	10.4
Corporate CP - Fixed	25.2
Corporate CP - Floating	2.6
Corporate Notes - Floating	0.3
Government	4.9
Mutual Funds - Money Market	6.1
Repo	7.7
Total % of Portfolio:	100.0

Effective Average Maturity(can't exceed 60 days)

48.5 Days

Top Holdings(excluding Repurchase Agreements)

Federated Hermes Institutional Prime Value Obligator	6.1
Cooperatieve Rabobank UA	5.0
North Rhine-Westphalia, State of	5.0
United States Treasury	4.9
Australia & New Zealand Banking Group, Melbourne	4.9
JPMorgan Chase & Co.	4.8
Bank of Montreal	4.7
ABN Amro Bank NV	4.7
Canadian Imperial Bank of Commerce	4.4
Toyota Motor Corp.	3.8
Total % of Portfolio:	48.2

Effective Maturity Schedule

	Eff	Final
1-7 days	41.4	34.2
8-30 days	13.6	10.9
31-90 days	22.4	22.3
91-180 days	17.9	26.4
181+ days	4.7	6.2
Total % of Portfolio:	100.0	100.0

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

A-1+	73.1
A-1	26.9
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.