

Florida Prime

Holdings Report

Data as of October 10, 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	1.90	10/11/19		100,000,000	1.93	\$100,000,000	\$100,000,000
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/25/19		150,000,000	2.34	\$149,856,875	\$149,879,375
Anglesea Funding LLC, Jan 22, 2020	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.27	01/22/20	10/28/19	50,000,000	2.30	\$50,000,000	\$49,999,997
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/15/19		60,000,000	2.03	\$59,983,333	\$59,918,683
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/07/19		50,000,000	2.07	\$49,920,667	\$49,986,584
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/06/20		100,000,000	2.17	\$99,479,333	\$99,498,644
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/06/20		25,000,000	2.17	\$24,869,833	\$24,874,661
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/19/19		81,400,000	2.17	\$81,207,353	\$81,220,920
Australia & New Zealand Banking Group, London TD	TIME DEPOSIT	1.92	10/11/19		100,000,000	1.95	\$100,000,000	\$100,000,000
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	1.95	10/15/19		350,000,000	1.98	\$350,000,000	\$350,000,000
Australia & New Zealand Banking Group, Melbourne, Jan 17, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.42	01/17/20	10/17/19	50,000,000	2.46	\$50,000,000	\$50,026,349
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		12/03/19		125,000,000	2.26	\$124,585,625	\$124,648,625
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	1.84	10/11/19		1,395,000,000	1.87	\$1,395,000,000	\$1,395,000,000
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.70	03/19/20		105,000,000	2.72	\$105,000,000	\$105,380,250
Bank of Montreal, Apr 27, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.23	04/27/20	10/28/19	100,000,000	2.26	\$100,000,000	\$99,940,106
Bank of Montreal, Dec 06, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.32	12/06/19	12/06/19	50,000,000	2.35	\$50,000,000	\$50,013,339
Bank of Montreal, Dec 10, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.36	12/10/19	12/10/19	75,000,000	2.39	\$75,000,000	\$75,022,760
Bank of Montreal, Jan 06, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.39	01/06/20	11/06/19	100,000,000	2.42	\$100,000,000	\$100,053,561
Bank of Montreal, May 08, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.08	05/08/20	10/11/19	50,000,000	2.11	\$50,000,000	\$50,019,723
Bank of Montreal, Nov 01, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.46	11/01/19	11/01/19	50,000,000	2.50	\$50,000,000	\$50,004,503
Bank of Nova Scotia, Toronto, Jul 10, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.11	07/10/20	10/11/19	50,000,000	2.14	\$50,000,000	\$49,999,949
Bank of Nova Scotia, Toronto, May 18, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.21	05/18/20	10/18/19	50,000,000	2.24	\$50,000,000	\$49,961,471
Bank of Nova Scotia, Toronto, May 29, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.20	05/29/20	10/29/19	80,000,000	2.24	\$79,998,142	\$79,932,088
Bank of Nova Scotia, Toronto, Sep 03, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.18	09/03/20	10/11/19	100,000,000	2.21	\$100,000,000	\$99,999,636
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/05/19		150,000,000	2.16	\$149,770,333	\$149,798,717
Bedford Row Funding Corp., Apr 23, 2020	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.23	04/23/20	10/23/19	47,000,000	2.26	\$47,000,000	\$46,966,563
Bedford Row Funding Corp., Aug 20, 2020	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.29	08/20/20	10/21/19	35,000,000	2.33	\$35,000,000	\$34,968,829
Bedford Row Funding Corp., Jan 09, 2020	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.18	01/09/20	01/09/20	40,000,000	2.21	\$40,000,000	\$40,012,293
Bedford Row Funding Corp., Mar 09, 2020	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.12	03/09/20	11/12/19	60,000,000	2.15	\$60,000,000	\$59,978,479
Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	2.43	10/01/42	10/17/19	5,185,000	2.43	\$5,185,000	\$5,185,000
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/18/19		30,000,000	2.58	\$29,918,425	\$29,936,333
Canadian Imperial Bank of Commerce, Dec 27, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.32	12/27/19	12/27/19	100,000,000	2.35	\$100,018,517	\$100,043,990
Canadian Imperial Bank of Commerce, Feb 28, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.09	02/28/20	10/11/19	100,000,000	2.12	\$100,000,000	\$99,999,972
Canadian Imperial Bank of Commerce, Jun 08, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.08	06/08/20	10/11/19	100,000,000	2.11	\$100,000,000	\$99,993,529
Canadian Imperial Bank of Commerce, Jun 12, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.06	06/12/20	10/11/19	55,000,000	2.09	\$55,000,000	\$55,084,334
Canadian Imperial Bank of Commerce, May 01, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.21	05/01/20	11/01/19	100,000,000	2.24	\$100,000,000	\$99,962,344
Canadian Imperial Bank of Commerce, May 15, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.20	05/15/20	10/15/19	100,000,000	2.23	\$100,000,000	\$99,945,684
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		02/07/20		25,000,000	2.17	\$24,823,333	\$24,835,833
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		02/24/20		50,000,000	2.10	\$49,609,931	\$49,620,777
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		10/11/19		15,000,000	2.72	\$14,998,900	\$14,999,222
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		10/11/19		21,000,000	2.72	\$20,998,460	\$20,998,911
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		10/18/19		110,000,000	2.72	\$109,935,467	\$109,953,702

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DNB Bank ASA CP4-2	COMMERCIAL PAPER - 4-2		02/13/20		100,000,000	2.03	\$99,307,000	\$99,314,000
DZ Bank AG Deutsche Zentral-Genossenschaftsbank ECD	EURO CERTIFICATE OF DEPOSIT	0.00	02/26/20		100,000,000	2.10	\$99,209,073	\$99,213,548
DZ Bank AG Deutsche Zentral-Genossenschaftsbank ECD	EURO CERTIFICATE OF DEPOSIT	0.00	03/06/20		100,000,000	2.11	\$99,153,787	\$99,171,543
DZ Bank AG Deutsche Zentral-Genossenschaftsbank ECD	EURO CERTIFICATE OF DEPOSIT	0.00	03/27/20		100,000,000	2.18	\$99,001,547	\$99,065,698
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	1.72	10/11/19	10/05/16	5,521,013	1.74	\$5,521,013	\$5,521,013
European Investment Bank CP	COMMERCIAL PAPER		05/26/20		100,000,000	1.94	\$98,797,750	\$98,829,556
European Investment Bank CP	COMMERCIAL PAPER		05/28/20		150,000,000	1.92	\$148,200,125	\$148,229,000
Fairway Finance Co. LLC, Dec 06, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.09	12/06/19	11/07/19	50,000,000	2.12	\$50,000,000	\$50,000,000
Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	2.63	09/01/35	10/17/19	3,980,000	2.67	\$3,980,000	\$3,980,000
Glencove Funding LLC, Dec 31, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.12	12/31/19	11/12/19	100,000,000	2.15	\$100,000,000	\$100,000,000
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	1.83	10/11/19		100,000,000	1.86	\$100,000,000	\$100,000,000
Henry Andrew Brown, III 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	2.43	10/01/42	10/17/19	4,260,000	2.43	\$4,260,000	\$4,260,000
Institutional Prime Value Obligations Fund, Class IS	MUTUAL FUND MONEY MARKET	2.04	10/11/19	10/11/19	781,067,011	2.04	\$781,130,200	\$781,145,118
J.P. Morgan Securities LLC CP	COMMERCIAL PAPER		10/16/19		40,000,000	2.69	\$39,982,533	\$39,987,500
J.P. Morgan Securities LLC, Nov 22, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.43	11/22/19	10/22/19	25,000,000	2.46	\$25,000,000	\$25,007,134
Kaiser Foundation Hospital CP	COMMERCIAL PAPER		11/05/19		24,196,000	2.30	\$24,156,682	\$24,159,163
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/15/19		100,000,000	1.93	\$99,973,611	\$99,973,681
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/15/19		35,000,000	1.93	\$34,990,764	\$34,990,618
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/15/19		150,000,000	1.93	\$149,960,417	\$149,959,791
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/16/19		100,000,000	1.93	\$99,968,333	\$99,967,750
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.05	01/29/20		79,000,000	2.08	\$79,000,000	\$79,015,100
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.05	02/18/20		150,000,000	2.08	\$150,000,000	\$150,034,514
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.03	02/24/20		34,000,000	2.06	\$34,000,000	\$34,005,718
MUFG Bank Ltd., Feb 10, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.16	02/10/20	11/08/19	100,000,000	2.19	\$100,000,000	\$99,983,542
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/17/20		100,000,000	2.18	\$99,414,250	\$99,428,275
Manhattan Asset Funding Company LLC, Nov 05, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.09	11/05/19	11/04/19	100,000,000	2.14	\$99,998,816	\$99,997,270
Mike P. Sturdivant, Sr. Family Trust, Series 2016, Nov 01, 2036	VARIABLE RATE DEMAND NOTE	2.00	11/01/36	10/17/19	2,200,000	2.00	\$2,200,000	\$2,200,000
Mississippi Business Finance Corp., Kohler Project, Jun 01, 2022	VARIABLE RATE DEMAND NOTE	2.50	06/01/22	10/17/19	10,000,000	2.50	\$10,000,000	\$10,000,000
Mizuho Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		12/17/19		100,000,000	2.17	\$99,597,667	\$99,620,144
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	1.84	10/11/19		515,000,000	1.87	\$515,000,000	\$515,000,000
N.V. Bank Nederlandse Gemeenten CP4-2	COMMERCIAL PAPER - 4-2		10/16/19		100,000,000	1.91	\$99,968,667	\$99,969,750
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		10/16/19		47,000,000	1.89	\$46,985,391	\$46,985,195
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		03/16/20		75,000,000	2.11	\$74,321,917	\$74,341,008
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		03/19/20		100,000,000	2.69	\$98,837,222	\$99,106,003
National Australia Bank Ltd., Melbourne, Mar 31, 2020	VARIABLE RATE EUR CERTIFICATE OF DEPOSIT	2.20	03/31/20	12/30/19	20,000,000	2.24	\$20,000,000	\$19,998,076
National Australia Bank Ltd., Melbourne, May 19, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.20	05/19/20	10/21/19	100,000,000	2.23	\$100,000,000	\$99,928,204
Nestle Capital Corp. CP4-2	COMMERCIAL PAPER - 4-2		12/23/19		10,000,000	2.65	\$9,947,172	\$9,962,671
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/23/20		50,000,000	2.92	\$49,588,750	\$49,707,604
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/20/20		100,000,000	2.03	\$99,268,500	\$99,250,397
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/20/20		70,000,000	2.10	\$69,469,847	\$69,475,278
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/21/19		45,000,000	2.68	\$44,964,113	\$44,974,013
Old Line Funding, LLC, Apr 24, 2020	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.14	04/24/20	10/11/19	30,000,000	2.17	\$30,000,000	\$30,000,000

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Old Line Funding, LLC, Dec 03, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.11	12/03/19	11/04/19	50,000,000	2.14	\$50,000,000	\$50,000,000
Old Line Funding, LLC, Jan 31, 2020	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.18	01/31/20	10/31/19	74,000,000	2.21	\$74,000,000	\$74,003,870
Royal Bank of Canada, Apr 27, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.10	04/27/20	10/11/19	100,000,000	2.13	\$100,000,000	\$100,005,145
Royal Bank of Canada, Jan 03, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.30	01/03/20	01/03/20	100,000,000	2.33	\$100,000,000	\$100,043,925
Royal Bank of Canada, Mar 09, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.09	03/09/20	10/11/19	150,000,000	2.12	\$150,000,000	\$150,011,499
Royal Bank of Canada, Mar 12, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.10	03/12/20	10/11/19	100,000,000	2.13	\$100,000,000	\$100,003,753
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/12/19		25,000,000	2.28	\$24,948,896	\$24,953,915
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/03/20		100,000,000	2.12	\$99,329,778	\$99,327,522
Sumitomo Mitsui Banking Corp., Jan 27, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.23	01/27/20	10/28/19	50,000,000	2.26	\$50,000,000	\$49,993,470
Sumitomo Mitsui Banking Corp., Nov 04, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.10	11/04/19	11/04/19	50,000,000	2.13	\$50,000,000	\$49,999,879
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.29	11/15/19		25,000,000	2.32	\$25,000,000	\$25,008,070
Sumitomo Mitsui Trust Bank Ltd., Feb 04, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.21	02/04/20	11/05/19	90,000,000	2.24	\$90,000,000	\$89,994,865
Sumitomo Mitsui Trust Bank Ltd., Feb 06, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.21	02/06/20	11/05/19	100,000,000	2.24	\$100,000,000	\$100,000,000
Sumitomo Mitsui Trust Bank Ltd., Oct 16, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.12	10/16/19	10/16/19	70,000,000	2.15	\$70,000,000	\$70,001,583
Sumitomo Mitsui Trust Bank Ltd., Oct 17, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.12	10/17/19	10/17/19	100,000,000	2.15	\$100,000,000	\$100,002,372
Sumitomo Mitsui Trust Bank Ltd., Oct 21, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.15	10/21/19	10/21/19	100,000,000	2.18	\$100,000,000	\$100,003,010
Sumitomo Mitsui Trust Bank Ltd., Oct 25, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.12	10/25/19	10/25/19	100,000,000	2.15	\$100,000,000	\$100,000,000
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/20/20		28,250,000	2.03	\$28,043,351	\$28,051,805
Thunder Bay Funding, LLC, Dec 03, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.11	12/03/19	11/04/19	50,000,000	2.14	\$50,000,000	\$50,000,000
Thunder Bay Funding, LLC, Feb 05, 2020	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.14	02/05/20	11/05/19	100,000,000	2.17	\$100,000,000	\$100,000,000
Thunder Bay Funding, LLC, Feb 07, 2020	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.07	02/07/20	10/11/19	60,000,000	2.10	\$60,000,000	\$59,999,980
Thunder Bay Funding, LLC, Mar 05, 2020	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.14	03/05/20	11/05/19	60,000,000	2.17	\$60,000,000	\$60,000,000
Thunder Bay Funding, LLC, Mar 19, 2020	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.24	03/19/20	10/21/19	50,000,000	2.27	\$50,000,000	\$50,001,514
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.00	02/27/20		100,000,000	2.03	\$100,000,000	\$99,986,510
Toronto Dominion Bank ECD	EURO CERTIFICATE OF DEPOSIT	2.07	02/28/20		75,000,000	2.10	\$75,000,000	\$75,003,038
Toronto Dominion Bank, Feb 27, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.12	02/27/20	10/11/19	50,000,000	2.15	\$50,000,000	\$50,003,485
Toronto Dominion Bank, Jul 16, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.14	07/16/20	10/11/19	25,000,000	2.17	\$25,000,000	\$24,999,996
Toronto Dominion Bank, Jul 24, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.28	07/24/20	10/24/19	50,000,000	2.31	\$50,000,000	\$49,977,827
Toronto Dominion Bank, Sep 28, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.29	09/28/20	12/27/19	75,000,000	2.32	\$75,000,000	\$74,999,827
Toronto Dominion Bank, Sep 30, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.28	09/30/20	12/30/19	50,000,000	2.31	\$50,000,000	\$49,999,917
Toyota Credit Canada Inc., Feb 21, 2020	VARIABLE RATE COMMERCIAL PAPER	2.19	02/21/20	10/28/19	50,000,000	2.22	\$50,000,000	\$50,000,000
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		02/21/20		50,000,000	2.03	\$49,631,500	\$49,646,203
Toyota Motor Credit Corp., Feb 14, 2020	VARIABLE RATE COMMERCIAL PAPER	2.19	02/14/20	10/21/19	75,000,000	2.22	\$75,000,000	\$74,974,421
Toyota Motor Credit Corp., Feb 18, 2020	VARIABLE RATE COMMERCIAL PAPER	2.23	02/18/20	10/21/19	50,000,000	2.26	\$50,000,000	\$49,987,786
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		10/15/19		109,500,000	2.18	\$109,467,302	\$109,468,367
Westpac Banking Corp. Ltd., Sydney, Feb 10, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.12	02/10/20	10/11/19	40,000,000	2.15	\$40,000,000	\$40,010,306
Westpac Banking Corp. Ltd., Sydney, Feb 14, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.10	02/14/20	10/11/19	100,000,000	2.13	\$100,000,000	\$100,019,569
Westpac Banking Corp. Ltd., Sydney, Feb 27, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.10	02/27/20	10/11/19	100,000,000	2.13	\$100,000,000	\$100,017,996
Westpac Banking Corp. Ltd., Sydney, Jun 12, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.08	06/12/20	10/11/19	81,000,000	2.11	\$81,000,000	\$80,999,737
Westpac Banking Corp. Ltd., Sydney, Mar 13, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.09	03/13/20	10/11/19	100,000,000	2.12	\$100,000,000	\$100,016,126
					11,608,559,025		\$11,593,735,500	\$11,594,940,889

Florida Prime

Holdings Report

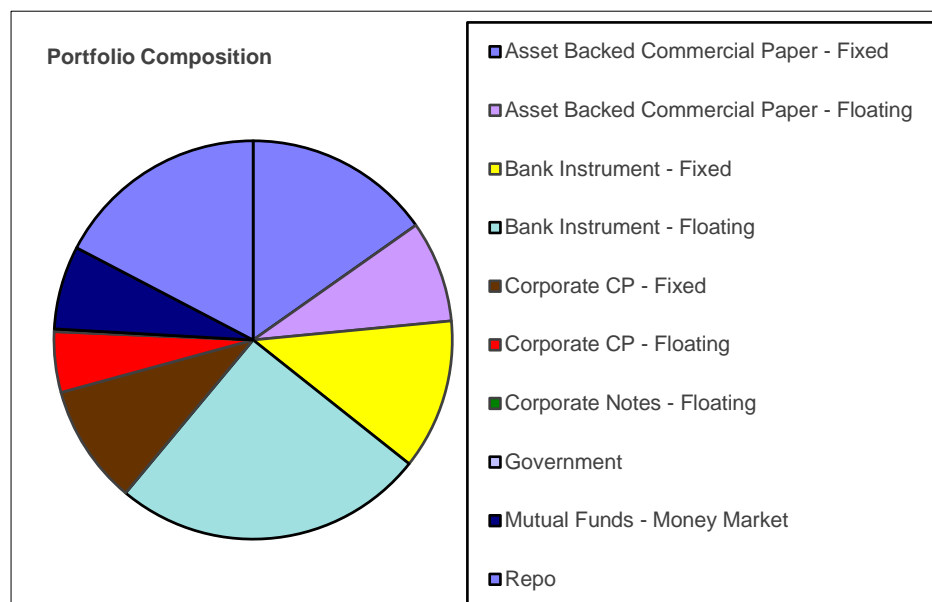
Data as of October 10, 2019

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
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(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	15.2
Asset Backed Commercial Paper - Floating	8.2
Bank Instrument - Fixed	12.2
Bank Instrument - Floating	25.4
Corporate CP - Fixed	9.7
Corporate CP - Floating	4.9
Corporate Notes - Floating	0.2
Government	0.0
Mutual Funds - Money Market	6.8
Repo	17.3
Total % of Portfolio:	100.0

Effective Average Maturity(can't exceed 60 days)

36.6 Days

Top Holdings(excluding Repurchase Agreements)

Federated Institutional Prime Value Obligations Fund	6.7
Royal Bank of Canada	5.5
Sumitomo Mitsui Trust Holdings, Inc.	5.0
Canadian Imperial Bank of Commerce	4.8
Bank of Montreal	4.6
Mitsubishi UFJ Financial Group, Inc.	4.4
Australia & New Zealand Banking Group, Melbourne	4.3
Toronto Dominion Bank	3.7
Westpac Banking Corp. Ltd., Sydney	3.6
Old Line Funding, LLC	3.6
Total % of Portfolio:	46.2

Effective Maturity Schedule

	Eff	Final
1-7 days	50.5	37.0
8-30 days	22.6	8.0
31-90 days	9.9	10.5
91-180 days	14.9	30.2
181+ days	2.1	14.2
Total % of Portfolio:	100.0	100.0

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

A-1+	68.3
A-1	31.7
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.