

**Florida Prime
Holdings Report
Data as of September 26, 2019**

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/25/19		150,000,000	2.34	\$149,723,292	\$149,746,008
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	\$49,999,985
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/07/19		41,950,000	2.23	\$41,921,800	\$41,923,082
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/06/20		100,000,000	2.17	\$99,396,500	\$99,397,917
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/06/20		25,000,000	2.17	\$24,849,125	\$24,849,479
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/19/19		81,400,000	2.17	\$81,139,927	\$81,145,544
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	1.97	09/30/19		300,000,000	2.00	\$300,000,000	\$300,000,000
Australia & New Zealand Banking Group, Melbourne, Jan	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.42	01/17/20	10/17/19	50,000,000	2.46	\$50,000,000	\$50,041,219
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		12/03/19		125,000,000	2.26	\$124,478,194	\$124,531,084
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	1.84	09/27/19		1,555,000,000	1.87	\$1,555,000,000	\$1,555,000,000
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.70	03/19/20		105,000,000	2.72	\$105,000,000	\$105,383,109
Bank of Montreal, Apr 27, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.32	04/27/20	09/27/19	100,000,000	2.35	\$100,000,000	\$99,958,744
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	\$50,017,307
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	\$75,029,056
Bank of Montreal, Jan 06, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.46	01/06/20	10/07/19	100,000,000	2.49	\$100,000,000	\$100,081,580
Bank of Montreal, May 08, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.24	05/08/20	09/27/19	50,000,000	2.27	\$50,000,000	\$50,032,027
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	\$50,008,511
Bank of Nova Scotia, Toronto, Jul 10, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.19	07/10/20	09/27/19	50,000,000	2.22	\$50,000,000	\$49,999,923
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	\$49,975,773
Bank of Nova Scotia, Toronto, May 29, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.28	05/29/20	09/30/19	80,000,000	2.31	\$79,998,030	\$79,952,498
Bank of Nova Scotia, Toronto, Sep 03, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.26	09/03/20	09/27/19	100,000,000	2.29	\$100,000,000	\$99,999,673
Banque et Caisse d'Epargne de L'Etat CP	COMMERCIAL PAPER		10/01/19		100,000,000	2.60	\$99,964,722	\$99,968,958
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		09/27/19		75,000,000	1.98	\$74,995,938	\$74,996,073
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/05/19		150,000,000	2.16	\$149,646,667	\$149,657,834
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	\$46,976,535
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	\$34,988,772
Bedford Row Funding Corp., Jan 09, 2020	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.48	01/09/20	10/09/19	40,000,000	2.52	\$40,000,000	\$40,014,162
Bedford Row Funding Corp., Mar 09, 2020	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.22	03/09/20	10/09/19	60,000,000	2.25	\$60,000,000	\$59,991,309
Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct	VARIABLE RATE DEMAND NOTE	2.43	10/01/42	10/03/19	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	\$29,889,142	\$29,910,695
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/10/19		70,000,000	2.35	\$69,937,389	\$69,944,167
CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/04/19		50,000,000	2.35	\$49,974,444	\$49,976,667
Canadian Imperial Bank of Commerce, Dec 27, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.53	12/27/19	09/27/19	100,000,000	2.57	\$100,021,840	\$100,053,403
Canadian Imperial Bank of Commerce, Feb 28, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.17	02/28/20	09/27/19	100,000,000	2.20	\$100,000,000	\$100,000,010
Canadian Imperial Bank of Commerce, Jun 08, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.16	06/08/20	09/27/19	100,000,000	2.19	\$100,000,000	\$99,993,142
Canadian Imperial Bank of Commerce, Jun 12, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.22	06/12/20	09/27/19	55,000,000	2.25	\$55,000,000	\$55,085,382
Canadian Imperial Bank of Commerce, May 01, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.27	05/01/20	10/01/19	100,000,000	2.30	\$100,000,000	\$99,987,819
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	\$99,972,550
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		02/07/20		25,000,000	2.17	\$24,802,722	\$24,812,121
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		02/24/20		50,000,000	2.10	\$49,570,069	\$49,575,103
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		10/07/19		65,000,000	2.72	\$64,947,567	\$64,959,285
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		10/11/19		15,000,000	2.72	\$14,983,500	\$14,987,187
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		10/11/19		21,000,000	2.72	\$20,976,900	\$20,982,062

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Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		10/18/19		110,000,000	2.72	\$109,822,533	\$109,862,194
DNB Bank ASA CP4-2	COMMERCIAL PAPER - 4-2		02/13/20		100,000,000	2.03	\$99,230,000	\$99,218,333
DZ Bank AG Deutsche Zentral-Genossenschaftsbank EC EURO CERTIFICATE OF DEPOSIT		0.00	02/26/20		100,000,000	2.10	\$99,129,411	\$99,118,612
DZ Bank AG Deutsche Zentral-Genossenschaftsbank EC EURO CERTIFICATE OF DEPOSIT		0.00	03/06/20		100,000,000	2.11	\$99,073,740	\$99,029,892
DZ Bank AG Deutsche Zentral-Genossenschaftsbank EC EURO CERTIFICATE OF DEPOSIT		0.00	03/27/20		100,000,000	2.18	\$98,924,743	\$98,913,482
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	1.84	09/27/19	10/05/16	4,205,732	1.87	\$4,205,732	\$4,205,732
European Investment Bank CP	COMMERCIAL PAPER		05/26/20		100,000,000	1.94	\$98,724,250	\$98,749,900
European Investment Bank CP	COMMERCIAL PAPER		05/28/20		150,000,000	1.92	\$148,091,042	\$148,111,458
Fairway Finance Co. LLC, Dec 06, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.14	12/06/19	10/07/19	50,000,000	2.17	\$50,000,000	\$50,000,000
Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	2.63	09/01/35	10/03/19	3,980,000	2.67	\$3,980,000	\$3,980,000
Glencove Funding LLC, Dec 31, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.23	12/31/19	10/10/19	100,000,000	2.26	\$100,000,000	\$100,000,000
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fi	REPO TRIPARTY OVERNIGHT FIXED	1.83	09/27/19		250,000,000	1.86	\$250,000,000	\$250,000,000
HSBC Securities (USA), Inc. Repo Triparty Term Fixed 7	REPO TRIPARTY TERM FIXED >= 7 DAYS	2.11	10/02/19		250,000,000	2.14	\$250,000,000	\$250,000,000
Henry Andrew Brown, III 2017 Irrevocable Trust, Series 2	VARIABLE RATE DEMAND NOTE	2.43	10/01/42	10/03/19	4,260,000	2.43	\$4,260,000	\$4,260,000
Institutional Prime Value Obligations Fund, Class IS	MUTUAL FUND MONEY MARKET	2.21	09/27/19	09/27/19	781,067,011	2.21	\$781,130,200	\$781,145,118
J.P. Morgan Securities LLC CP	COMMERCIAL PAPER		10/16/19		40,000,000	2.69	\$39,941,778	\$39,953,111
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	\$25,011,147
Kaiser Foundation Hospital CP	COMMERCIAL PAPER		11/05/19		24,196,000	2.30	\$24,135,510	\$24,134,085
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		09/30/19		50,000,000	2.20	\$49,988,000	\$49,987,122
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/07/19		100,000,000	2.35	\$99,929,722	\$99,931,861
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.05	01/29/20		79,000,000	2.08	\$79,000,000	\$78,989,050
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.05	02/18/20		150,000,000	2.08	\$150,000,000	\$149,983,248
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.03	02/24/20		34,000,000	2.06	\$34,000,000	\$33,994,050
MUFG Bank Ltd., Feb 10, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.22	02/10/20	10/08/19	100,000,000	2.25	\$100,000,000	\$100,006,120
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/17/20		100,000,000	2.18	\$99,331,417	\$99,365,631
Manhattan Asset Funding Company LLC, Nov 05, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.16	11/05/19	10/02/19	100,000,000	2.21	\$99,998,178	\$99,996,298
Mike P. Sturdivant, Sr. Family Trust, Series 2016, Nov 01	VARIABLE RATE DEMAND NOTE	2.04	11/01/36	10/03/19	2,200,000	2.04	\$2,200,000	\$2,200,000
Mississippi Business Finance Corp., Kohler Project, Jun 1	VARIABLE RATE DEMAND NOTE	2.50	06/01/22	10/03/19	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	\$99,514,833	\$99,509,139
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNI	REPO TRIPARTY OVERNIGHT FIXED	1.85	09/27/19		515,000,000	1.88	\$515,000,000	\$515,000,000
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		03/16/20		75,000,000	2.11	\$74,261,833	\$74,277,959
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		03/19/20		100,000,000	2.69	\$98,736,111	\$99,021,458
National Australia Bank Ltd., Melbourne, Mar 31, 2020	VARIABLE RATE EUR CERTIFICATE OF DEPOSIT	2.42	03/31/20	09/30/19	20,000,000	2.45	\$20,000,000	\$19,997,959
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	\$99,947,818
Nederlandse Waterschapsbank NV CP4-2	COMMERCIAL PAPER - 4-2		10/10/19		70,000,000	2.35	\$69,937,389	\$69,942,207
Nestle Capital Corp. CP4-2	COMMERCIAL PAPER - 4-2		12/23/19		10,000,000	2.65	\$9,937,178	\$9,951,796
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/23/20		50,000,000	2.92	\$49,533,917	\$49,659,032
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/20/20		100,000,000	2.03	\$99,191,500	\$99,160,058
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/20/20		70,000,000	2.10	\$69,414,042	\$69,412,041
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/21/19		45,000,000	2.68	\$44,918,438	\$44,936,875
Old Line Funding, LLC, Apr 24, 2020	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.22	04/24/20	09/27/19	30,000,000	2.25	\$30,000,000	\$30,000,000
Old Line Funding, LLC, Dec 03, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.19	12/03/19	10/03/19	50,000,000	2.22	\$50,000,000	\$50,000,000
Old Line Funding, LLC, Jan 31, 2020	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.24	01/31/20	09/30/19	74,000,000	2.27	\$74,000,000	\$74,004,820

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Royal Bank of Canada, Apr 27, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.18	04/27/20	09/27/19	100,000,000	2.21	\$100,000,000	\$100,005,399
Royal Bank of Canada, Jan 03, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.54	01/03/20	10/03/19	100,000,000	2.58	\$100,000,000	\$100,051,339
Royal Bank of Canada, Mar 09, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.17	03/09/20	09/27/19	150,000,000	2.20	\$150,000,000	\$150,012,821
Royal Bank of Canada, Mar 12, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.18	03/12/20	09/27/19	100,000,000	2.21	\$100,000,000	\$100,004,241
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/12/19		25,000,000	2.28	\$24,927,215	\$24,932,111
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/03/20		100,000,000	2.12	\$99,248,889	\$99,230,472
Sumitomo Mitsui Banking Corp., Jan 27, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.32	01/27/20	09/27/19	50,000,000	2.35	\$50,000,000	\$49,996,235
Sumitomo Mitsui Banking Corp., Nov 04, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.18	11/04/19	10/04/19	50,000,000	2.21	\$50,000,000	\$50,000,043
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.32	10/11/19		100,000,000	2.35	\$100,000,000	\$100,012,705
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.29	11/15/19		25,000,000	2.32	\$25,000,000	\$25,007,537
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	\$69,998,688
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	\$99,997,879
Sumitomo Mitsui Trust Bank Ltd., Oct 21, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.14	10/21/19	10/21/19	100,000,000	2.17	\$100,000,000	\$99,999,254
Sumitomo Mitsui Trust Bank Ltd., Oct 25, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.12	10/25/19	10/25/19	200,000,000	2.15	\$200,000,000	\$200,000,000
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/20/20		28,250,000	2.03	\$28,021,599	\$28,027,713
Thunder Bay Funding, LLC, Dec 03, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.19	12/03/19	10/03/19	50,000,000	2.22	\$50,000,000	\$50,000,000
Thunder Bay Funding, LLC, Feb 05, 2020	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.22	02/05/20	10/07/19	100,000,000	2.25	\$100,000,000	\$100,000,000
Thunder Bay Funding, LLC, Feb 07, 2020	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.15	02/07/20	09/27/19	60,000,000	2.18	\$60,000,000	\$59,999,986
Thunder Bay Funding, LLC, Mar 05, 2020	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.22	03/05/20	10/07/19	60,000,000	2.25	\$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	\$50,001,722
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.00	02/27/20		100,000,000	2.03	\$100,000,000	\$99,968,856
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.59	10/01/19		100,000,000	2.63	\$100,000,000	\$100,006,420
Toronto Dominion Bank ECD	EURO CERTIFICATE OF DEPOSIT	2.07	02/28/20		75,000,000	2.10	\$75,000,000	\$75,000,000
Toronto Dominion Bank, Feb 27, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.20	02/27/20	09/27/19	50,000,000	2.23	\$50,000,000	\$50,003,889
Toronto Dominion Bank, Jul 16, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.22	07/16/20	09/27/19	25,000,000	2.25	\$25,000,000	\$24,999,942
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	\$50,004,099
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	\$75,000,000
Toyota Credit Canada Inc., Feb 21, 2020	VARIABLE RATE COMMERCIAL PAPER	2.39	02/21/20	09/30/19	50,000,000	2.42	\$50,000,000	\$50,000,000
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		02/21/20		50,000,000	2.03	\$49,593,000	\$49,596,906
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	\$74,984,747
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	\$49,995,352
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		09/30/19		50,000,000	2.24	\$49,987,722	\$49,988,117
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		10/02/19		90,000,000	2.16	\$89,968,050	\$89,896,830
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		10/04/19		29,000,000	2.19	\$28,986,080	\$28,986,119
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		10/08/19		25,000,000	2.17	\$24,982,167	\$24,981,925
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		10/15/19		109,500,000	2.18	\$109,375,748	\$109,445,456
Westpac Banking Corp. Ltd., Sydney, Feb 10, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.20	02/10/20	09/27/19	40,000,000	2.23	\$40,000,000	\$40,011,588
Westpac Banking Corp. Ltd., Sydney, Feb 14, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.18	02/14/20	09/27/19	100,000,000	2.21	\$100,000,000	\$100,021,960
Westpac Banking Corp. Ltd., Sydney, Feb 27, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.18	02/27/20	09/27/19	100,000,000	2.21	\$100,000,000	\$100,020,039
Westpac Banking Corp. Ltd., Sydney, Jun 12, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.16	06/12/20	09/27/19	81,000,000	2.19	\$81,000,000	\$80,999,798
Westpac Banking Corp. Ltd., Sydney, Mar 13, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.17	03/13/20	09/27/19	100,000,000	2.20	\$100,000,000	\$100,017,850
					12,151,193,743		\$12,134,034,734	\$12,135,266,393

Florida Prime

Holdings Report

Data as of September 26, 2019

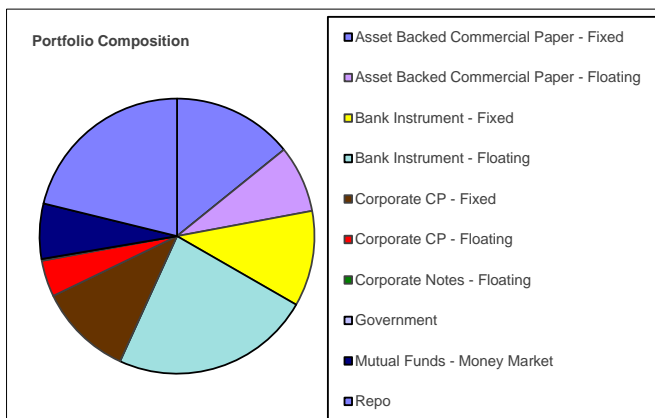
Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
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(1) Market values of the portfolio securities are provided by the Custodian and the Manager has no responsibility for the accuracy thereof. The Manager acknowledges that it is the source for other data contained here.

(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 September 26, 2019



Portfolio Composition

Asset Backed Commercial Paper - Fixed	14.2
Asset Backed Commercial Paper - Floating	7.9
Bank Instrument - Fixed	11.2
Bank Instrument - Floating	23.5
Corporate CP - Fixed	11.0
Corporate CP - Floating	4.3
Corporate Notes - Floating	0.2
Government	0.0
Mutual Funds - Money Market	6.5
Repo	21.2
Total % of Portfolio:	100.0

Effective Average Maturity(can't exceed 60 days)

	36.5 Days
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Top Holdings(excluding Repurchase Agreements)

Federated Institutional Prime Value Obligations Fund	6.4
Royal Bank of Canada	5.2
Sumitomo Mitsui Trust Holdings, Inc.	4.9
Canadian Imperial Bank of Commerce	4.6
Bank of Montreal	4.4
Mitsubishi UFJ Financial Group, Inc.	4.2
Toronto Dominion Bank	3.9
JPMorgan Chase & Co.	3.8
Westpac Banking Corp. Ltd., Sydney	3.5
Old Line Funding, LLC	3.4
Total % of Portfolio:	44.3

Effective Maturity Schedule

	Eff	Final
1-7 days	52.8	34.0
8-30 days	23.1	12.4
31-90 days	6.5	8.8
91-180 days	14.7	30.6
181+ days	2.8	14.2
Total % of Portfolio:	100.0	100.0

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

A-1+	63.9
A-1	36.1
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.