

**Florida Prime
Holdings Report
Data as of March 28, 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)		4/23/2019		25,000,000	2.60	\$24,953,958	\$24,955,674
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/20/2019		100,000,000	2.63	\$99,620,167	\$99,631,061
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/28/2019		138,000,000	2.61	\$137,401,387	\$137,410,507
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/27/2019		50,000,000	2.62	\$49,675,181	\$49,678,720
Anglesea Funding LLC, Aug 05, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.77	8/5/2019	4/8/2019	50,000,000	2.81	\$50,000,000	\$50,005,819
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/2/2019		66,360,000	2.50	\$66,337,327	\$66,337,649
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/2/2019		153,360,000	2.55	\$153,306,537	\$153,308,347
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/3/2019		67,320,000	2.54	\$67,291,950	\$67,292,769
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/8/2019		27,790,000	2.56	\$27,768,602	\$27,769,281
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/18/2019		48,780,000	2.56	\$48,708,293	\$48,710,058
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/23/2019		62,580,000	2.55	\$62,467,008	\$62,468,590
Australia & New Zealand Banking Group, Melbourne, Jan 17, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.88	1/17/2020	4/17/2019	50,000,000	2.92	\$50,000,000	\$50,102,428
Australia & New Zealand Banking Group, Melbourne, Jul 08, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.76	7/8/2019	4/8/2019	50,000,000	2.80	\$50,000,000	\$50,029,192
BASF SE CP4-2	COMMERCIAL PAPER - 4-2		4/29/2019		150,000,000	2.51	\$149,670,667	\$149,672,934
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	2.44	3/29/2019		920,000,000	2.47	\$920,000,000	\$920,000,000
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.70	3/19/2020		105,000,000	2.72	\$105,000,000	\$105,143,464
Bank of Montreal, Dec 06, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.82	12/6/2019	6/6/2019	50,000,000	2.86	\$50,000,000	\$50,063,874
Bank of Montreal, Dec 10, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.82	12/10/2019	6/10/2019	75,000,000	2.86	\$75,000,000	\$75,102,569
Bank of Montreal, Jan 06, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.88	1/6/2020	4/8/2019	100,000,000	2.92	\$100,000,000	\$100,207,931
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	\$25,005,787
Bank of Montreal, Nov 01, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.95	11/1/2019	5/1/2019	50,000,000	2.99	\$50,000,000	\$50,054,575
Bank of Nova Scotia, Toronto, May 16, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.83	5/16/2019	3/29/2019	50,000,000	2.87	\$50,000,000	\$50,016,906
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/2/2019		125,000,000	2.62	\$124,955,382	\$124,957,986
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/12/2019		25,000,000	2.59	\$24,973,542	\$24,973,750
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/3/2019		50,000,000	2.59	\$49,873,000	\$49,872,300
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/10/2019		75,000,000	2.59	\$74,772,458	\$74,767,621
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/14/2019		25,000,000	2.57	\$24,917,750	\$24,914,911
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/17/2019		100,000,000	2.59	\$99,647,222	\$99,637,500
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/24/2019		25,000,000	2.60	\$24,899,063	\$24,896,411
Bedford Row Funding Corp., Apr 04, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	3.00	4/4/2019	4/4/2019	90,000,000	3.05	\$90,000,000	\$90,002,214
Bedford Row Funding Corp., Apr 29, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.70	4/29/2019	3/29/2019	14,000,000	2.74	\$14,000,000	\$14,003,107
Bedford Row Funding Corp., Aug 13, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.66	8/13/2019	4/15/2019	30,000,000	2.70	\$30,000,000	\$30,006,271
Bedford Row Funding Corp., Jan 09, 2020	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.97	1/9/2020	4/9/2019	40,000,000	3.01	\$40,000,000	\$40,039,557
Bedford Row Funding Corp., Jul 02, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.79	7/2/2019	4/2/2019	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	7/8/2019	4/8/2019	15,000,000	2.97	\$15,000,000	\$15,005,999
Bedford Row Funding Corp., Mar 09, 2020	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.66	3/9/2020	4/9/2019	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	10/1/2042	4/4/2019	5,185,000	2.48	\$5,185,000	\$5,185,000
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/15/2019		30,000,000	2.88	\$29,745,667	\$29,768,012
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/9/2019		10,000,000	2.67	\$9,991,333	\$9,991,903
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/12/2019		35,000,000	3.00	\$34,784,244	\$34,810,327
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/18/2019		25,000,000	2.98	\$24,834,861	\$24,853,254
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/10/2019		25,000,000	2.93	\$24,914,896	\$24,925,347
CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/15/2019		25,000,000	2.88	\$24,788,056	\$24,805,011

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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	\$100,065,045	\$100,138,932
Canadian Imperial Bank of Commerce, Jul 03, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.94	7/3/2019	4/3/2019	50,000,000	2.98	\$50,000,000	\$50,019,019
Canadian Imperial Bank of Commerce, Jul 05, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.90	7/5/2019	4/5/2019	80,000,000	2.94	\$80,000,000	\$80,031,058
Canadian Imperial Bank of Commerce, May 10, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.87	5/10/2019	4/10/2019	25,000,000	2.91	\$25,000,000	\$25,012,029
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		4/10/2019		50,000,000	2.82	\$49,950,347	\$49,955,854
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/19/2019		82,000,000	3.04	\$81,442,286	\$81,512,615
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		9/4/2019		50,000,000	2.69	\$49,417,778	\$49,414,000
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		10/7/2019		65,000,000	2.72	\$64,080,033	\$64,072,367
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		10/11/2019		15,000,000	2.72	\$14,783,300	\$14,781,248
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		10/11/2019		21,000,000	2.72	\$20,696,620	\$20,693,747
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		10/18/2019		110,000,000	2.72	\$108,354,400	\$108,334,454
Collateralized Commercial Paper Co. LLC, Aug 15, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.76	8/15/2019	4/15/2019	20,000,000	2.80	\$20,000,000	\$20,013,596
Collateralized Commercial Paper Co. LLC, Aug 23, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.87	8/23/2019	4/23/2019	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	2/2/2043	4/4/2019	2,010,000	2.49	\$2,010,000	\$2,010,000
Credit Suisse, Zurich CP	COMMERCIAL PAPER		3/29/2019		300,000,000	2.68	\$299,978,083	\$299,979,984
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		6/4/2019		85,000,000	2.59	\$84,592,189	\$84,597,808
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	2.28	3/29/2019	10/5/2016	8,947,605	2.31	\$8,947,605	\$8,947,605
Fairway Finance Co. LLC, Jul 11, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.76	7/11/2019	4/11/2019	25,000,000	2.80	\$25,000,000	\$25,014,651
Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	2.80	9/1/2035	4/4/2019	4,150,000	2.84	\$4,150,000	\$4,150,000
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/8/2019		50,000,000	2.86	\$49,957,222	\$49,962,722
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/23/2019		75,000,000	2.62	\$74,700,167	\$74,704,717
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/14/2019		10,000,000	2.60	\$9,944,750	\$9,944,057
Gulf Gate Apartments LLC, Series 2003, Sep 01, 2028	VARIABLE RATE DEMAND NOTE	2.48	9/1/2028	4/4/2019	7,550,000	2.48	\$7,550,000	\$7,550,000
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	2.43	3/29/2019		250,000,000	2.46	\$250,000,000	\$250,000,000
Henry Andrew Brown, III 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	2.48	10/1/2042	4/4/2019	4,260,000	2.48	\$4,260,000	\$4,260,000
Institutional Prime Value Obligations Fund, Class IS	MUTUAL FUND MONEY MARKET	2.59	3/29/2019	3/29/2019	781,059,512	2.59	\$781,059,512	\$781,137,618
J.P. Morgan Securities LLC CP	COMMERCIAL PAPER		4/1/2019		20,000,000	2.67	\$19,994,222	\$19,994,593
J.P. Morgan Securities LLC CP	COMMERCIAL PAPER		9/23/2019		50,000,000	2.64	\$49,361,069	\$49,331,485
J.P. Morgan Securities LLC CP	COMMERCIAL PAPER		10/16/2019		40,000,000	2.69	\$39,411,956	\$39,391,307
J.P. Morgan Securities LLC, Nov 22, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.87	11/22/2019	4/22/2019	25,000,000	2.91	\$25,000,000	\$25,038,657
KFW CP4-2	COMMERCIAL PAPER - 4-2		4/1/2019		50,000,000	2.63	\$49,985,778	\$49,986,989
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/8/2019		110,000,000	2.55	\$109,915,972	\$109,918,662
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/9/2019		137,000,000	2.55	\$136,885,833	\$136,889,349
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/23/2019		100,000,000	2.55	\$99,819,444	\$99,823,417
Lilly (Eli) & Co.	COMMERCIAL PAPER - 4-2		5/6/2019		100,000,000	2.58	\$99,725,917	\$99,735,125
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/15/2019		100,000,000	2.54	\$99,875,000	\$99,875,300
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/17/2019		75,000,000	2.59	\$74,571,375	\$74,538,638
Los Angeles County Fair Association, Nov 01, 2039	VARIABLE RATE DEMAND NOTE	2.48	11/1/2039	4/3/2019	9,075,000	2.48	\$9,075,000	\$9,075,000
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.82	5/9/2019		100,000,000	2.86	\$100,000,000	\$100,039,195
MUFG Bank Ltd. CP	COMMERCIAL PAPER		9/25/2019		50,000,000	2.64	\$49,353,931	\$49,351,166
MUFG Bank Ltd., May 02, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.79	5/2/2019	4/1/2019	100,000,000	2.83	\$100,000,000	\$100,016,631
Malayan Banking Berhad, New York CPLOC	COMMERCIAL PAPER - LOC		9/9/2019		11,000,000	2.73	\$10,865,892	\$10,867,908
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/11/2019		100,000,000	2.60	\$99,468,750	\$99,465,625

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Mike P. Sturdivant, Sr. Family Trust, Series 2016, Nov 01, 2036	VARIABLE RATE DEMAND NOTE	2.51	11/1/2036	4/4/2019	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	6/1/2022	4/4/2019	10,000,000	2.53	\$10,000,000	\$10,000,000
Mizuho Bank Ltd. CDEUR (London)	CERTIFICATE OF DEPOSIT - EURO	0.00	5/13/2019		50,000,000	2.62	\$49,839,280	\$49,839,150
Mizuho Bank Ltd. CDEUR (London)	CERTIFICATE OF DEPOSIT - EURO	0.00	6/19/2019		100,000,000	2.71	\$99,388,544	\$99,395,910
Mizuho Bank Ltd. CDEUR (London)	CERTIFICATE OF DEPOSIT - EURO	0.00	6/21/2019		85,000,000	2.71	\$84,467,738	\$84,472,490
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	5/13/2019		10,000,000	2.74	\$9,965,729	\$9,967,830
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	6/25/2019		50,000,000	2.65	\$49,679,512	\$49,673,200
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	7/29/2019		50,000,000	2.67	\$49,554,742	\$49,548,200
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.66	5/29/2019		100,000,000	2.70	\$100,000,000	\$100,025,083
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.60	6/27/2019		125,000,000	2.64	\$124,998,434	\$125,016,853
Mizuho Bank Ltd., May 10, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.77	5/10/2019	4/10/2019	100,000,000	2.81	\$100,000,000	\$100,036,204
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	2.45	3/29/2019		515,000,000	2.48	\$515,000,000	\$515,000,000
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		4/2/2019		100,000,000	2.64	\$99,964,306	\$99,966,111
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		3/19/2020		100,000,000	2.69	\$97,421,667	\$97,365,142
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		4/29/2019		45,800,000	2.53	\$45,699,036	\$45,700,828
National Australia Bank Ltd., Melbourne, Mar 31, 2020	VARIABLE RATE EUR CERTIFICATE OF DEPOSIT		3/31/2020	4/1/2019	20,000,000		\$20,000,000	\$20,000,000
Nestle Capital Corp. CP4-2	COMMERCIAL PAPER - 4-2		12/23/2019		10,000,000	2.65	\$9,807,250	\$9,805,750
Nordea Bank Abp CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.62	9/11/2019		100,000,000	2.66	\$100,000,000	\$100,025,500
Nordea Bank Abp CP4-2	COMMERCIAL PAPER - 4-2		5/13/2019		50,000,000	2.62	\$49,836,125	\$49,843,664
Nordea Bank Abp CP4-2	COMMERCIAL PAPER - 4-2		9/11/2019		50,000,000	2.66	\$49,399,264	\$49,405,991
Novartis Finance Corp. CP4-2	COMMERCIAL PAPER - 4-2		5/16/2019		6,000,000	2.55	\$5,979,583	\$5,979,649
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/23/2020		50,000,000	2.92	\$48,821,083	\$48,860,381
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/3/2019		75,000,000	2.85	\$74,965,250	\$74,969,663
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/20/2019		50,000,000	2.67	\$49,364,444	\$49,359,067
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/21/2019		45,000,000	2.68	\$44,324,663	\$44,315,606
Old Line Funding, LLC, Aug 19, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.63	8/19/2019	4/19/2019	100,000,000	2.67	\$100,000,000	\$99,999,918
Old Line Funding, LLC, Jul 01, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE		7/1/2019		50,000,000	2.64	\$49,659,583	\$49,665,785
Old Line Funding, LLC, Jul 11, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.78	7/11/2019	4/11/2019	74,500,000	2.82	\$74,500,000	\$74,524,700
Old Line Funding, LLC, Jun 10, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.79	6/10/2019	4/10/2019	73,000,000	2.83	\$73,000,000	\$73,012,109
Old Line Funding, LLC, May 23, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE		5/23/2019		25,000,000	2.72	\$24,896,556	\$24,902,156
Philip Morris International, Inc. CP4-2	COMMERCIAL PAPER - 4-2		6/27/2019		75,000,000	2.66	\$74,507,083	\$74,518,079
Philip Morris International, Inc. CP4-2	COMMERCIAL PAPER - 4-2		6/27/2019		75,000,000	2.67	\$74,505,188	\$74,518,079
Royal Bank of Canada, Jan 03, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.02	1/3/2020	4/3/2019	100,000,000	3.06	\$100,000,000	\$100,134,177
Royal Bank of Canada, Mar 09, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.68	3/9/2020	3/29/2019	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	3/12/2020	3/29/2019	100,000,000	2.73	\$100,000,000	\$100,000,000
Sanofi-Aventis SA CP4-2	COMMERCIAL PAPER - 4-2		3/29/2019		150,000,000	2.68	\$149,989,042	\$149,990,105
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/18/2019		50,000,000	2.70	\$49,699,333	\$49,699,220
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/20/2019		50,000,000	2.72	\$49,689,667	\$49,691,067
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/29/2019		50,000,000	2.67	\$49,554,125	\$49,545,754
Standard Chartered Bank plc TD	TIME DEPOSIT	2.45	4/4/2019		500,000,000	2.48	\$500,000,000	\$500,000,000
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/7/2019		50,000,000	2.60	\$49,748,542	\$49,744,499
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/12/2019		120,000,000	2.60	\$119,354,000	\$119,337,533
Sumitomo Mitsui Banking Corp. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.63	9/16/2019		100,000,000	2.67	\$100,000,000	\$100,021,408

**Florida Prime
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Data as of March 28, 2019**

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Sumitomo Mitsui Banking Corp. CP4-2	COMMERCIAL PAPER - 4-2		9/9/2019		100,000,000	2.67	\$98,808,333	\$98,819,792
Sumitomo Mitsui Banking Corp., Jul 03, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.81	7/3/2019	4/3/2019	50,000,000	2.85	\$50,000,000	\$50,035,476
Sumitomo Mitsui Banking Corp., Jul 05, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.79	7/5/2019	4/5/2019	100,000,000	2.83	\$100,000,000	\$100,068,587
Sumitomo Mitsui Banking Corp., Jul 11, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.79	7/11/2019	4/11/2019	100,000,000	2.83	\$100,000,000	\$100,067,310
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.60	7/12/2019		100,000,000	2.64	\$100,000,000	\$100,003,510
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.60	7/10/2019		30,000,000	2.64	\$30,000,000	\$30,001,242
Sumitomo Mitsui Trust Bank Ltd., Apr 18, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.76	4/18/2019	4/18/2019	150,000,000	2.80	\$150,000,000	\$150,027,863
Svenska Handelsbanken, Stockholm CP4-2	COMMERCIAL PAPER - 4-2		9/26/2019		122,500,000	2.62	\$120,920,771	\$120,882,993
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/24/2019		50,000,000	3.07	\$49,635,778	\$49,692,978
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/27/2019		60,000,000	2.67	\$59,341,333	\$59,341,080
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/25/2019		99,700,000	2.64	\$98,411,738	\$98,390,684
Thunder Bay Funding, LLC, Jul 11, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.78	7/11/2019	4/11/2019	50,000,000	2.82	\$50,000,000	\$50,012,627
Thunder Bay Funding, LLC, Mar 19, 2020	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.67	3/19/2020	4/19/2019	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	5/2/2019	4/2/2019	47,300,000	2.80	\$47,305,555	\$47,319,603
Thunder Bay Funding, LLC, May 03, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.69	5/3/2019	4/3/2019	30,000,000	2.73	\$30,000,000	\$30,001,952
Thunder Bay Funding, LLC, May 16, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE		5/16/2019		50,000,000	3.00	\$49,801,278	\$49,828,909
Thunder Bay Funding, LLC, Sep 05, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.83	9/5/2019	4/5/2019	100,000,000	2.87	\$100,000,000	\$100,061,379
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.00	9/9/2019		75,000,000	3.03	\$75,000,000	\$75,129,722
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.59	10/1/2019		100,000,000	2.63	\$100,000,000	\$99,993,754
Toronto Dominion Bank, Apr 23, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.89	4/23/2019	4/23/2019	25,000,000	2.93	\$25,000,000	\$25,007,850
Toronto Dominion Bank, Aug 23, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.77	8/23/2019	4/23/2019	50,000,000	2.80	\$50,000,000	\$50,008,622
Toyota Credit Canada Inc., Apr 01, 2019	VARIABLE RATE COMMERCIAL PAPER	2.90	4/1/2019	4/1/2019	50,000,000	2.94	\$50,000,000	\$50,000,000
Toyota Credit Canada Inc., May 24, 2019	VARIABLE RATE COMMERCIAL PAPER	2.68	5/24/2019	4/30/2019	50,000,000	2.71	\$50,000,000	\$50,000,000
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		6/4/2019		200,000,000	2.65	\$199,017,778	\$199,071,422
Toyota Motor Credit Corp., Apr 24, 2019	VARIABLE RATE COMMERCIAL PAPER	2.73	4/24/2019	4/3/2019	50,000,000	2.77	\$50,000,000	\$50,010,285
Toyota Motor Credit Corp., Jun 18, 2019	VARIABLE RATE COMMERCIAL PAPER	2.76	6/18/2019	4/19/2019	100,000,000	2.80	\$100,000,000	\$100,055,121
Toyota Motor Finance (Netherlands) B.V. CP	COMMERCIAL PAPER		9/13/2019		65,000,000	2.72	\$64,191,382	\$64,232,271
Toyota Motor Finance (Netherlands) B.V., Apr 02, 2019	VARIABLE RATE COMMERCIAL PAPER	2.90	4/2/2019	4/2/2019	54,000,000	2.94	\$54,000,000	\$54,000,278
Toyota Motor Finance (Netherlands) B.V., Jun 04, 2019	VARIABLE RATE COMMERCIAL PAPER	2.74	6/4/2019	6/4/2019	80,000,000	2.78	\$80,000,000	\$80,023,304
U.S. Treasury Bill 04/18/2019	US TREASURY BILL	0.00	4/18/2019		300,000,000	2.45	\$299,578,250	\$299,605,806
U.S. Treasury Bill 05/07/2019	US TREASURY BILL	0.00	5/7/2019		300,000,000	2.44	\$299,200,001	\$299,231,592
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		6/27/2019		20,000,000	2.75	\$19,864,006	\$19,862,893
Wells Fargo Bank, N.A., Apr 17, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.98	4/17/2019	4/17/2019	25,000,000	3.02	\$25,000,000	\$25,002,740
Wells Fargo Bank, N.A., Apr 25, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.97	4/25/2019	4/25/2019	15,000,000	3.01	\$15,000,000	\$15,002,567
Wells Fargo Bank, N.A., Jun 07, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.73	6/7/2019	6/7/2019	100,000,000	2.77	\$100,000,000	\$100,038,050
Westpac Banking Corp. Ltd., Sydney, Feb 10, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.71	2/10/2020	3/29/2019	40,000,000	2.75	\$40,000,000	\$40,013,365
Westpac Banking Corp. Ltd., Sydney, Feb 14, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.69	2/14/2020	3/29/2019	100,000,000	2.73	\$100,000,000	\$99,999,632
Westpac Banking Corp. Ltd., Sydney, Feb 27, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.69	2/27/2020	3/29/2019	100,000,000	2.73	\$100,000,000	\$100,008,429
Westpac Banking Corp. Ltd., Sydney, Jun 13, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.80	6/13/2019	4/15/2019	39,000,000	2.84	\$39,000,000	\$39,022,801
Westpac Banking Corp. Ltd., Sydney, Mar 13, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.68	3/13/2020	3/29/2019	100,000,000	2.72	\$100,000,000	\$99,999,620
					13,940,427,117		\$13,907,588,995	\$13,909,884,697

(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.

Florida Prime

Holdings Report

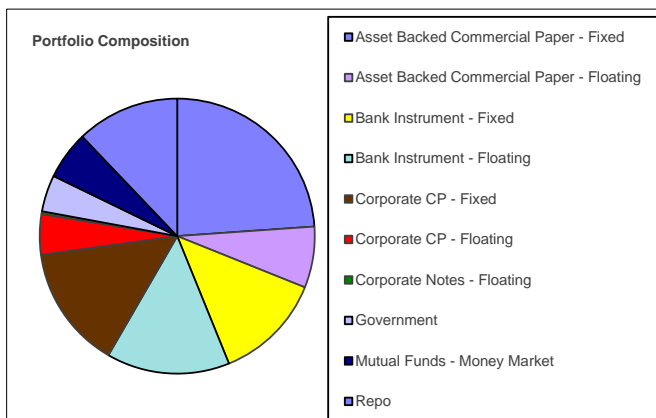
Data as of March 28, 2019

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
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(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 March 28, 2019



Portfolio Composition

Asset Backed Commercial Paper - Fixed	23.9
Asset Backed Commercial Paper - Floating	7.2
Bank Instrument - Fixed	12.8
Bank Instrument - Floating	14.5
Corporate CP - Fixed	14.5
Corporate CP - Floating	4.8
Corporate Notes - Floating	0.3
Government	4.3
Mutual Funds - Money Market	5.7
Repo	12.1
Total % of Portfolio:	100.0

Effective Average Maturity(can't exceed 60 days)

	47.6 Days
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Top Holdings(excluding Repurchase Agreements)

Federated Institutional Prime Value Obligations Fund	5.6
Mitsubishi UFJ Financial Group, Inc.	5.0
Royal Bank of Canada	4.9
Mizuho Financial Group, Inc.	4.8
Toyota Motor Corp.	4.7
JPMorgan Chase & Co.	4.3
United States Treasury	4.3
Sumitomo Mitsui Financial Group, Inc.	3.9
Old Line Funding, LLC	3.9
Thunder Bay Funding, LLC	3.8
Total % of Portfolio:	45.2

Effective Maturity Schedule

	Eff	Final
1-7 days	39.6	30.7
8-30 days	20.2	9.4
31-90 days	22.9	25.8
91-180 days	10.7	17.7
181+ days	6.6	16.4
Total % of Portfolio:	100.0	100.0

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

A-1+	62.1
A-1	37.9
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.