

**Florida Prime
Holdings Report
Data as of August 15, 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)		10/25/2019		150,000,000	2.34	\$149,322,542	\$149,355,380
Anglesea Funding LLC, Jan 22, 2020	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.48	1/22/2020	8/26/2019	50,000,000	2.52	\$50,000,000	\$50,000,001
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/16/2019		40,000,000	2.24	\$39,997,544	\$39,997,539
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/19/2019		130,000,000	2.44	\$129,965,333	\$129,968,121
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/5/2019		51,950,000	2.33	\$51,880,603	\$51,884,179
Australia & New Zealand Banking Group, London TD	TIME DEPOSIT	2.16	8/21/2019		150,000,000	2.19	\$150,000,000	\$150,000,000
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	2.14	8/16/2019		400,000,000	2.17	\$400,000,000	\$400,000,000
Australia & New Zealand Banking Group, Melbourne, Jan 17, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.71	1/17/2020	8/19/2019	50,000,000	2.75	\$50,000,000	\$50,051,710
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		12/3/2019		125,000,000	2.26	\$124,155,903	\$124,184,166
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	2.19	8/16/2019		1,400,000,000	2.22	\$1,400,000,000	\$1,400,000,000
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.70	3/19/2020		105,000,000	2.72	\$105,000,000	\$105,349,557
Bank of Montreal, Apr 27, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.42	4/27/2020	8/27/2019	100,000,000	2.45	\$100,000,000	\$99,988,149
Bank of Montreal, Dec 06, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.68	12/6/2019	9/6/2019	50,000,000	2.72	\$50,000,000	\$50,028,201
Bank of Montreal, Dec 10, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.67	12/10/2019	9/10/2019	75,000,000	2.71	\$75,000,000	\$75,046,158
Bank of Montreal, Jan 06, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.63	1/6/2020	9/6/2019	100,000,000	2.67	\$100,000,000	\$100,099,582
Bank of Montreal, May 08, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.36	5/8/2020	8/16/2019	50,000,000	2.39	\$50,000,000	\$50,063,392
Bank of Montreal, Nov 01, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.46	11/1/2019	11/1/2019	50,000,000	2.50	\$50,000,000	\$50,020,211
Bank of Nova Scotia, Toronto, Jul 10, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.41	7/10/2020	8/16/2019	50,000,000	2.44	\$50,000,000	\$49,999,754
Bank of Nova Scotia, Toronto, May 18, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.47	5/18/2020	8/19/2019	50,000,000	2.50	\$50,000,000	\$49,981,053
Bank of Nova Scotia, Toronto, May 29, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.40	5/29/2020	8/29/2019	80,000,000	2.44	\$79,997,694	\$79,952,362
Banque et Caisse d'Epargne de L'Etat CP	COMMERCIAL PAPER		10/1/2019		100,000,000	2.60	\$99,668,389	\$99,717,478
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/6/2019		200,000,000	2.29	\$199,725,000	\$199,738,566
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/6/2019		100,000,000	2.37	\$99,857,611	\$99,869,283
Bedford Row Funding Corp., Apr 23, 2020	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.44	4/23/2020	8/23/2019	47,000,000	2.48	\$47,000,000	\$46,985,469
Bedford Row Funding Corp., Jan 09, 2020	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.48	1/9/2020	10/9/2019	40,000,000	2.52	\$40,000,000	\$40,020,059
Bedford Row Funding Corp., Mar 09, 2020	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.39	3/9/2020	9/9/2019	60,000,000	2.42	\$60,000,000	\$59,988,854
Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	2.43	10/1/2042	8/22/2019	5,185,000	2.43	\$5,185,000	\$5,185,000
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/22/2019		25,000,000	2.54	\$24,987,896	\$24,989,597
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/18/2019		30,000,000	2.58	\$29,801,292	\$29,831,138
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/10/2019		70,000,000	2.35	\$69,749,556	\$69,772,095
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/16/2019		50,000,000	2.53	\$49,996,556	\$49,996,924
CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/22/2019		50,000,000	2.54	\$49,975,792	\$49,978,611
CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/4/2019		50,000,000	2.35	\$49,840,278	\$49,850,000
Canadian Imperial Bank of Commerce, Dec 27, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.53	12/27/2019	9/27/2019	100,000,000	2.57	\$100,031,810	\$100,067,223
Canadian Imperial Bank of Commerce, Jun 08, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.38	6/8/2020	8/16/2019	100,000,000	2.41	\$100,000,000	\$99,999,957
Canadian Imperial Bank of Commerce, Jun 12, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.34	6/12/2020	8/16/2019	55,000,000	2.37	\$55,000,000	\$55,054,374
Canadian Imperial Bank of Commerce, May 01, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.41	5/1/2020	9/3/2019	100,000,000	2.44	\$100,000,000	\$99,978,541
Canadian Imperial Bank of Commerce, May 15, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.37	5/15/2020	9/16/2019	100,000,000	2.40	\$100,000,000	\$99,963,456
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		2/7/2020		25,000,000	2.17	\$24,740,889	\$24,745,045
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		9/4/2019		50,000,000	2.69	\$49,927,222	\$49,941,028
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		10/7/2019		65,000,000	2.72	\$64,747,367	\$64,798,085
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		10/11/2019		15,000,000	2.72	\$14,937,300	\$14,949,888
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		10/11/2019		21,000,000	2.72	\$20,912,220	\$20,929,843

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Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		10/18/2019		110,000,000	2.72	\$109,483,733	\$109,587,574
Collateralized Commercial Paper Co. LLC, Aug 23, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.64	8/23/2019	8/23/2019	50,000,000	2.68	\$50,000,000	\$50,005,503
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CDEUR	CERTIFICATE OF DEPOSIT - EURO	0.00	8/30/2019		50,000,000	2.53	\$49,948,247	\$49,682,580
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CDEUR	CERTIFICATE OF DEPOSIT - EURO	2.53	8/21/2019		200,000,000	2.57	\$200,000,000	\$200,000,000
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	2.02	8/16/2019	10/5/2016	7,455,819	2.05	\$7,455,819	\$7,455,819
Fairway Finance Co. LLC, Dec 06, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.32	12/6/2019	9/9/2019	50,000,000	2.36	\$50,000,000	\$50,000,000
Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	2.63	9/1/2035	8/22/2019	4,150,000	2.67	\$4,150,000	\$4,150,000
Glencove Funding LLC, Dec 31, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.38	12/31/2019	9/10/2019	100,000,000	2.41	\$100,000,000	\$100,000,000
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	2.19	8/16/2019		250,000,000	2.22	\$250,000,000	\$250,000,000
HSBC Securities (USA), Inc. Repo Triparty Term Fixed 7 or More Days	REPO TRIPARTY TERM FIXED >= 7 DAYS	2.17	8/21/2019		250,000,000	2.20	\$250,000,000	\$250,000,000
Henry Andrew Brown, III 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	2.43	10/1/2042	8/22/2019	4,260,000	2.43	\$4,260,000	\$4,260,000
Institutional Prime Value Obligations Fund, Class IS	MUTUAL FUND MONEY MARKET	2.29	8/16/2019	8/16/2019	781,067,011	2.29	\$781,130,200	\$781,145,118
J.P. Morgan Securities LLC CP	COMMERCIAL PAPER		9/23/2019		50,000,000	2.64	\$49,860,792	\$49,882,459
J.P. Morgan Securities LLC CP	COMMERCIAL PAPER		10/16/2019		40,000,000	2.69	\$39,819,511	\$39,851,682
J.P. Morgan Securities LLC, Nov 22, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.65	11/22/2019	8/22/2019	25,000,000	2.69	\$25,000,000	\$25,017,738
Kaiser Foundation Hospital CP	COMMERCIAL PAPER		11/5/2019		24,196,000	2.30	\$24,071,996	\$24,065,162
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/27/2019		75,000,000	2.39	\$74,941,250	\$74,946,850
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/29/2019		50,000,000	2.53	\$49,951,778	\$49,958,603
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/21/2019		50,000,000	2.59	\$49,978,917	\$49,981,509
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/12/2019		30,000,000	2.21	\$29,949,133	\$29,946,660
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/7/2019		100,000,000	2.35	\$99,661,389	\$99,651,819
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.05	2/18/2020		150,000,000	2.08	\$150,000,000	\$150,001,638
MUFG Bank Ltd. CP	COMMERCIAL PAPER		9/25/2019		50,000,000	2.64	\$49,853,653	\$49,872,672
MUFG Bank Ltd., Feb 10, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.39	2/10/2020	9/9/2019	100,000,000	2.43	\$100,000,000	\$99,989,134
Malayan Banking Berhad, New York CPLOC	COMMERCIAL PAPER - LOC		9/9/2019		11,000,000	2.73	\$10,979,681	\$10,983,599
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/4/2019		20,000,000	2.37	\$19,974,111	\$19,976,189
Manhattan Asset Funding Company LLC, Nov 05, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.32	11/5/2019	9/3/2019	100,000,000	2.38	\$99,996,264	\$99,989,458
Mike P. Sturdivant, Sr. Family Trust, Series 2016, Nov 01, 2036	VARIABLE RATE DEMAND NOTE	2.21	11/1/2036	8/22/2019	2,200,000	2.21	\$2,200,000	\$2,200,000
Mississippi Business Finance Corp., Kohler Project, Jun 01, 2022	VARIABLE RATE DEMAND NOTE	2.50	6/1/2022	8/22/2019	10,000,000	2.50	\$10,000,000	\$10,000,000
Mizuho Bank Ltd. CDEUR (London)	CERTIFICATE OF DEPOSIT - EURO	0.00	9/11/2019		50,000,000	2.47	\$49,909,067	\$49,918,757
Mizuho Bank Ltd. ECD (Sydney Branch)	EURO CERTIFICATE OF DEPOSIT	0.00	9/23/2019		60,000,000	2.45	\$59,843,688	\$59,859,281
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	2.20	8/16/2019		515,000,000	2.23	\$515,000,000	\$515,000,000
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		9/5/2019		70,000,000	2.52	\$69,899,346	\$69,914,536
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		3/19/2020		100,000,000	2.69	\$98,432,778	\$98,782,992
National Australia Bank Ltd., Melbourne, Mar 31, 2020	VARIABLE RATE EUR CERTIFICATE OF DEPOSIT	2.42	3/31/2020	9/30/2019	20,000,000	2.45	\$20,000,000	\$19,997,422
National Australia Bank Ltd., Melbourne, May 19, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.43	5/19/2020	8/19/2019	100,000,000	2.47	\$100,000,000	\$99,965,312
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		8/30/2019		50,000,000	2.35	\$49,951,875	\$49,953,542
Nederlandse Waterschapsbank NV CP4-2	COMMERCIAL PAPER - 4-2		10/10/2019		70,000,000	2.35	\$69,749,556	\$69,760,227
Nestle Capital Corp. CP4-2	COMMERCIAL PAPER - 4-2		12/23/2019		10,000,000	2.65	\$9,907,194	\$9,926,803
Nordea Bank Abp CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.62	9/11/2019		100,000,000	2.66	\$100,000,000	\$100,023,354
Nordea Bank Abp CP4-2	COMMERCIAL PAPER - 4-2		9/11/2019		50,000,000	2.66	\$49,902,875	\$49,914,763
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/23/2020		50,000,000	2.92	\$49,369,417	\$49,539,809
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/20/2020		70,000,000	2.10	\$69,246,625	\$69,235,968

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Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/23/2019		49,000,000	2.54	\$48,972,887	\$48,976,741
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/20/2019		50,000,000	2.67	\$49,870,000	\$49,896,000
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/21/2019		45,000,000	2.68	\$44,781,413	\$44,825,967
Old Line Funding, LLC, Apr 24, 2020	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.44	4/24/2020	8/16/2019	30,000,000	2.47	\$30,000,000	\$30,000,000
Old Line Funding, LLC, Dec 03, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.34	12/3/2019	9/3/2019	50,000,000	2.38	\$50,000,000	\$50,000,000
Old Line Funding, LLC, Jan 31, 2020	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.38	1/31/2020	9/3/2019	74,000,000	2.42	\$74,000,000	\$74,007,244
Old Line Funding, LLC, Oct 29, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE		10/29/2019		75,000,000	2.56	\$74,609,375	\$74,675,781
Old Line Funding, LLC, Sep 26, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE		9/26/2019		125,000,000	2.57	\$124,633,958	\$124,696,666
Royal Bank of Canada, Apr 27, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.40	4/27/2020	8/16/2019	100,000,000	2.43	\$100,000,000	\$100,020,261
Royal Bank of Canada, Jan 03, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.54	1/3/2020	10/3/2019	100,000,000	2.58	\$100,000,000	\$100,066,622
Royal Bank of Canada, Mar 09, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.39	3/9/2020	8/16/2019	150,000,000	2.42	\$150,000,000	\$150,032,696
Royal Bank of Canada, Mar 12, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.40	3/12/2020	8/16/2019	100,000,000	2.43	\$100,000,000	\$100,027,695
Sanofi-Aventis SA CP4-2	COMMERCIAL PAPER - 4-2		9/13/2019		50,000,000	2.29	\$49,909,375	\$49,913,443
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/20/2019		64,050,000	2.47	\$63,894,999	\$63,913,189
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/12/2019		25,000,000	2.28	\$24,862,174	\$24,868,292
Sumitomo Mitsui Banking Corp. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.63	9/16/2019		100,000,000	2.67	\$100,000,000	\$100,038,734
Sumitomo Mitsui Banking Corp. CP4-2	COMMERCIAL PAPER - 4-2		9/9/2019		100,000,000	2.67	\$99,819,444	\$99,851,528
Sumitomo Mitsui Banking Corp., Jan 27, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.42	1/27/2020	8/27/2019	50,000,000	2.45	\$50,000,000	\$50,000,660
Sumitomo Mitsui Banking Corp., Nov 04, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.34	11/4/2019	9/4/2019	50,000,000	2.38	\$50,000,000	\$50,001,566
Sumitomo Mitsui Trust Bank Ltd. CDEUR(London)	CERTIFICATE OF DEPOSIT - EURO	0.00	8/30/2019		50,000,000	2.53	\$49,948,244	\$49,686,010
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.32	10/11/2019		100,000,000	2.35	\$100,000,000	\$100,025,766
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.29	11/15/2019		25,000,000	2.32	\$25,000,000	\$25,009,981
Sumitomo Mitsui Trust Bank Ltd., Oct 16, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.43	10/16/2019	8/16/2019	70,000,000	2.47	\$70,000,000	\$70,005,566
Sumitomo Mitsui Trust Bank Ltd., Oct 17, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.41	10/17/2019	8/19/2019	100,000,000	2.45	\$100,000,000	\$100,006,643
Sumitomo Mitsui Trust Bank Ltd., Oct 21, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.37	10/21/2019	8/21/2019	100,000,000	2.40	\$100,000,000	\$100,006,254
Sumitomo Mitsui Trust Bank Ltd., Oct 25, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.37	10/25/2019	8/26/2019	200,000,000	2.40	\$200,000,000	\$200,000,000
Svenska Handelsbanken, Stockholm CP4-2	COMMERCIAL PAPER - 4-2		9/26/2019		122,500,000	2.62	\$122,135,563	\$122,168,433
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/27/2019		60,000,000	2.67	\$59,948,000	\$59,957,060
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/25/2019		99,700,000	2.64	\$99,408,184	\$99,459,280
Thunder Bay Funding, LLC, Dec 03, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.34	12/3/2019	9/3/2019	50,000,000	2.38	\$50,000,000	\$50,000,000
Thunder Bay Funding, LLC, Feb 05, 2020	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.39	2/5/2020	9/5/2019	100,000,000	2.43	\$100,000,000	\$100,000,000
Thunder Bay Funding, LLC, Feb 07, 2020	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.37	2/7/2020	8/16/2019	60,000,000	2.40	\$60,000,000	\$59,999,959
Thunder Bay Funding, LLC, Mar 05, 2020	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.39	3/5/2020	9/5/2019	60,000,000	2.43	\$60,000,000	\$60,000,000
Thunder Bay Funding, LLC, Mar 19, 2020	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.48	3/19/2020	8/19/2019	50,000,000	2.51	\$50,000,000	\$50,002,291
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.00	9/9/2019		75,000,000	3.03	\$75,000,000	\$75,040,948
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.59	10/1/2019		100,000,000	2.63	\$100,000,000	\$100,054,971
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		8/16/2019		200,000,000	2.17	\$199,988,111	\$199,988,378
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		9/5/2019		35,000,000	2.35	\$34,952,838	\$34,956,063
Toronto Dominion Bank, Jul 16, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.44	7/16/2020	8/16/2019	25,000,000	2.47	\$25,000,000	\$24,999,886
Toronto Dominion Bank, Jul 24, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.51	7/24/2020	8/26/2019	50,000,000	2.54	\$50,000,000	\$49,989,545
Toyota Credit Canada Inc., Feb 21, 2020	VARIABLE RATE COMMERCIAL PAPER	2.39	2/21/2020	8/28/2019	50,000,000	2.42	\$50,000,000	\$50,000,000
Toyota Motor Credit Corp., Feb 14, 2020	VARIABLE RATE COMMERCIAL PAPER	2.42	2/14/2020	8/21/2019	75,000,000	2.46	\$75,000,000	\$74,986,682
Toyota Motor Finance (Netherlands) B.V. CP	COMMERCIAL PAPER		9/13/2019		65,000,000	2.72	\$64,861,243	\$64,888,418

**Florida Prime
Holdings Report**

Data as of August 15, 2019

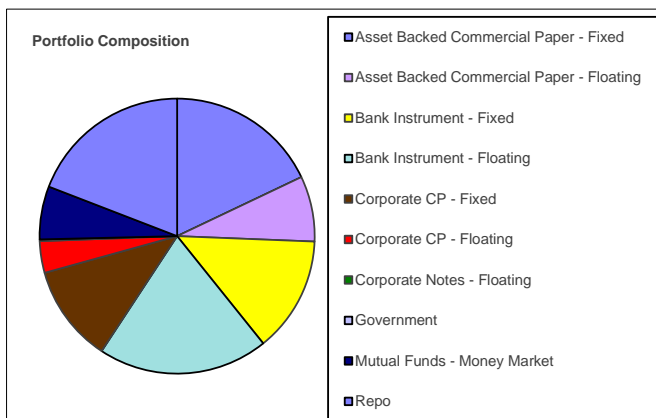
Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		8/19/2019		127,000,000	2.53	\$126,964,863	\$126,967,883
Westpac Banking Corp. Ltd., Sydney, Feb 10, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.42	2/10/2020	8/16/2019	40,000,000	2.45	\$40,000,000	\$40,015,355
Westpac Banking Corp. Ltd., Sydney, Feb 14, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.40	2/14/2020	8/16/2019	100,000,000	2.43	\$100,000,000	\$100,029,112
Westpac Banking Corp. Ltd., Sydney, Feb 27, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.40	2/27/2020	8/16/2019	100,000,000	2.43	\$100,000,000	\$100,025,728
Westpac Banking Corp. Ltd., Sydney, Jun 12, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.38	6/12/2020	8/16/2019	81,000,000	2.41	\$81,000,000	\$80,999,718
Westpac Banking Corp. Ltd., Sydney, Mar 13, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.39	3/13/2020	8/16/2019	100,000,000	2.42	\$100,000,000	\$100,022,183
					<u>12,631,713,830</u>		<u>\$12,619,843,359</u>	<u>\$12,621,819,749</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 August 15, 2019



Portfolio Composition

Asset Backed Commercial Paper - Fixed	17.9
Asset Backed Commercial Paper - Floating	7.7
Bank Instrument - Fixed	13.6
Bank Instrument - Floating	20.0
Corporate CP - Fixed	11.4
Corporate CP - Floating	3.7
Corporate Notes - Floating	0.2
Government	0.0
Mutual Funds - Money Market	6.2
Repo	19.1
Total % of Portfolio:	100.0

Effective Average Maturity(can't exceed 60 days)
 24.6 Days

Top Holdings(excluding Repurchase Agreements)

Federated Institutional Prime Value Obligations Fund	6.2
Sumitomo Mitsui Trust Holdings, Inc.	5.1
Old Line Funding, LLC	4.9
Australia & New Zealand Banking Group, Melbourne	4.8
Royal Bank of Canada	4.7
JPMorgan Chase & Co.	4.4
Bank of Montreal	4.2
Toronto Dominion Bank	3.8
Thunder Bay Funding, LLC	3.8
Canadian Imperial Bank of Commerce	3.6
Total % of Portfolio:	45.5

Effective Maturity Schedule

	Eff	Final
1-7 days	50.8	36.6
8-30 days	25.6	11.8
31-90 days	18.1	20.2
91-180 days	2.1	12.1
181+ days	3.3	19.3
Total % of Portfolio:	100.0	100.0

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

A-1+	65.6
A-1	34.4
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.