

**Florida Prime  
Holdings Report**

Data as of September 19, 2019

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/25/2019		150,000,000	2.34	\$149,656,500	\$149,684,700
Anglesea Funding LLC, Jan 22, 2020	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.37	1/22/2020	9/26/2019	50,000,000	2.40	\$50,000,000	\$50,000,007
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/7/2019		41,950,000	2.23	\$41,903,855	\$41,903,729
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/19/2019		81,400,000	2.17	\$81,106,214	\$81,107,731
Australia & New Zealand Banking Group, London TD	TIME DEPOSIT	2.50	9/24/2019		200,000,000	2.53	\$200,000,000	\$200,000,000
Australia & New Zealand Banking Group, Melbourne, Jan 17, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.42	1/17/2020	10/17/2019	50,000,000	2.46	\$50,000,000	\$50,041,621
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		12/3/2019		125,000,000	2.26	\$124,424,479	\$124,478,385
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	1.93	9/20/2019		1,245,000,000	1.96	\$1,245,000,000	\$1,245,000,000
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.70	3/19/2020		105,000,000	2.72	\$105,000,000	\$105,398,280
Bank of Montreal, Apr 27, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.32	4/27/2020	9/27/2019	100,000,000	2.35	\$100,000,000	\$99,962,544
Bank of Montreal, Dec 06, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.32	12/6/2019	12/6/2019	50,000,000	2.35	\$50,000,000	\$50,019,192
Bank of Montreal, Dec 10, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.36	12/10/2019	12/10/2019	75,000,000	2.39	\$75,000,000	\$75,032,045
Bank of Montreal, Jan 06, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.46	1/6/2020	10/7/2019	100,000,000	2.49	\$100,000,000	\$100,083,514
Bank of Montreal, May 08, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.78	5/8/2020	9/20/2019	50,000,000	2.82	\$50,000,000	\$50,037,303
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	\$50,010,399
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		9/24/2019		300,000,000	3.09	\$299,872,917	\$299,912,250
Bank of Nova Scotia, Toronto, Jul 10, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.54	7/10/2020	9/20/2019	50,000,000	2.58	\$50,000,000	\$49,999,844
Bank of Nova Scotia, Toronto, May 18, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.21	5/18/2020	10/18/2019	50,000,000	2.24	\$50,000,000	\$49,974,762
Bank of Nova Scotia, Toronto, May 29, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.28	5/29/2020	9/30/2019	80,000,000	2.31	\$79,997,974	\$79,952,387
Bank of Nova Scotia, Toronto, Sep 03, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.61	9/3/2020	9/20/2019	100,000,000	2.65	\$100,000,000	\$99,999,660
Banque et Caisse d'Epargne de L'Etat CP	COMMERCIAL PAPER		10/1/2019		100,000,000	2.60	\$99,915,333	\$99,928,400
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/5/2019		150,000,000	2.16	\$149,584,833	\$149,597,367
Bedford Row Funding Corp., Apr 23, 2020	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.35	4/23/2020	9/23/2019	47,000,000	2.38	\$47,000,000	\$46,976,403
Bedford Row Funding Corp., Aug 20, 2020	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.39	8/20/2020	9/20/2019	35,000,000	2.42	\$35,000,000	\$34,988,061
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	\$40,015,122
Bedford Row Funding Corp., Mar 09, 2020	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.22	3/9/2020	10/9/2019	60,000,000	2.25	\$60,000,000	\$59,986,976
Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	2.43	10/1/2042	9/26/2019	5,185,000	2.43	\$5,185,000	\$5,185,000
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/18/2019		30,000,000	2.58	\$29,874,500	\$29,898,500
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/10/2019		70,000,000	2.35	\$69,906,083	\$69,912,943
CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/4/2019		50,000,000	2.35	\$49,952,083	\$49,953,750
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	\$100,023,502	\$100,057,058
Canadian Imperial Bank of Commerce, Feb 28, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.52	2/28/2020	9/20/2019	100,000,000	2.56	\$100,000,000	\$99,999,965
Canadian Imperial Bank of Commerce, Jun 08, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.51	6/8/2020	9/20/2019	100,000,000	2.54	\$100,000,000	\$99,992,933
Canadian Imperial Bank of Commerce, Jun 12, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.76	6/12/2020	9/20/2019	55,000,000	2.80	\$55,000,000	\$55,089,653
Canadian Imperial Bank of Commerce, May 01, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.27	5/1/2020	10/1/2019	100,000,000	2.30	\$100,000,000	\$99,986,770
Canadian Imperial Bank of Commerce, May 15, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.20	5/15/2020	10/15/2019	100,000,000	2.23	\$100,000,000	\$99,970,248
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		2/7/2020		25,000,000	2.17	\$24,792,417	\$24,802,796
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		2/24/2020		50,000,000	2.10	\$49,550,139	\$49,556,722
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		10/7/2019		65,000,000	2.72	\$64,914,200	\$64,929,930
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		10/11/2019		15,000,000	2.72	\$14,975,800	\$14,980,411
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		10/11/2019		21,000,000	2.72	\$20,966,120	\$20,972,575
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		10/18/2019		110,000,000	2.72	\$109,766,067	\$109,813,474

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DNB Bank ASA CP4-2	COMMERCIAL PAPER - 4-2		2/13/2020		100,000,000	2.03	\$99,191,500	\$99,179,250
DZ Bank AG Deutsche Zentral-Genossenschaftsbank ECD	EURO CERTIFICATE OF DEPOSIT	0.00	2/26/2020		100,000,000	2.10	\$99,089,580	\$99,075,642
DZ Bank AG Deutsche Zentral-Genossenschaftsbank ECD	EURO CERTIFICATE OF DEPOSIT	0.00	3/6/2020		100,000,000	2.11	\$99,033,717	\$98,982,422
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	2.48	9/20/2019	10/5/2016	5,752,516	2.51	\$5,752,516	\$5,752,516
European Investment Bank CP	COMMERCIAL PAPER		5/26/2020		100,000,000	1.94	\$98,687,500	\$98,691,667
European Investment Bank CP	COMMERCIAL PAPER		5/28/2020		150,000,000	1.92	\$148,036,500	\$148,023,900
Fairway Finance Co. LLC, Dec 06, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.14	12/6/2019	10/7/2019	50,000,000	2.17	\$50,000,000	\$50,000,000
Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	2.63	9/1/2035	9/26/2019	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	12/31/2019	10/10/2019	100,000,000	2.26	\$100,000,000	\$100,000,000
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	1.93	9/20/2019		250,000,000	1.96	\$250,000,000	\$250,000,000
HSBC Securities (USA), Inc. Repo Triparty Term Fixed 7 or More Days	REPO TRIPARTY TERM FIXED >= 7 DAYS	2.20	9/25/2019		250,000,000	2.23	\$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	9/26/2019	4,260,000	2.43	\$4,260,000	\$4,260,000
Institutional Prime Value Obligations Fund, Class IS	MUTUAL FUND MONEY MARKET	2.35	9/20/2019	9/20/2019	781,067,011	2.35	\$781,130,200	\$781,145,118
J.P. Morgan Securities LLC CP	COMMERCIAL PAPER		9/23/2019		50,000,000	2.64	\$49,985,722	\$49,987,456
J.P. Morgan Securities LLC CP	COMMERCIAL PAPER		10/16/2019		40,000,000	2.69	\$39,921,400	\$39,937,330
J.P. Morgan Securities LLC, Nov 22, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.55	11/22/2019	9/23/2019	25,000,000	2.59	\$25,000,000	\$25,012,965
Kaiser Foundation Hospital CP	COMMERCIAL PAPER		11/5/2019		24,196,000	2.30	\$24,124,924	\$24,123,155
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/30/2019		50,000,000	2.20	\$49,967,000	\$49,965,931
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/7/2019		100,000,000	2.35	\$99,885,000	\$99,891,300
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.05	1/29/2020		79,000,000	2.08	\$79,000,000	\$78,990,119
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.05	2/18/2020		150,000,000	2.08	\$150,000,000	\$149,986,740
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.03	2/24/2020		34,000,000	2.06	\$34,000,000	\$33,995,527
MUFG Bank Ltd. CP	COMMERCIAL PAPER		9/25/2019		50,000,000	2.64	\$49,978,583	\$49,983,092
MUFG Bank Ltd., Feb 10, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.22	2/10/2020	10/8/2019	100,000,000	2.25	\$100,000,000	\$100,004,450
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/17/2020		100,000,000	2.18	\$99,290,000	\$99,336,667
Manhattan Asset Funding Company LLC, Nov 05, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.16	11/5/2019	10/2/2019	100,000,000	2.21	\$99,997,859	\$99,998,934
Mike P. Sturdivant, Sr. Family Trust, Series 2016, Nov 01, 2036	VARIABLE RATE DEMAND NOTE	2.14	11/1/2036	9/26/2019	2,200,000	2.14	\$2,200,000	\$2,200,000
Mississippi Business Finance Corp., Kohler Project, Jun 01, 2022	VARIABLE RATE DEMAND NOTE	2.50	6/1/2022	9/26/2019	10,000,000	2.50	\$10,000,000	\$10,000,000
Mizuho Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		12/17/2019		100,000,000	2.17	\$99,473,417	\$99,468,225
Mizuho Bank Ltd. ECD (Sydney Branch)	EURO CERTIFICATE OF DEPOSIT	0.00	9/23/2019		60,000,000	2.45	\$59,983,968	\$59,985,637
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	1.95	9/20/2019		515,000,000	1.98	\$515,000,000	\$515,000,000
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		3/16/2020		75,000,000	2.11	\$74,231,792	\$74,250,065
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		3/19/2020		100,000,000	2.69	\$98,685,556	\$98,983,833
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	\$19,997,859
National Australia Bank Ltd., Melbourne, May 19, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.20	5/19/2020	10/21/2019	100,000,000	2.23	\$100,000,000	\$99,945,303
Nederlandse Waterschapsbank NV CP4-2	COMMERCIAL PAPER - 4-2		10/10/2019		70,000,000	2.35	\$69,906,083	\$69,913,515
Nestle Capital Corp. CP4-2	COMMERCIAL PAPER - 4-2		12/23/2019		10,000,000	2.65	\$9,932,181	\$9,948,146
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/23/2020		50,000,000	2.92	\$49,506,500	\$49,641,250
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/20/2020		100,000,000	2.03	\$99,153,000	\$99,123,056
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/20/2020		70,000,000	2.10	\$69,386,139	\$69,386,139
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/20/2019		50,000,000	2.67	\$49,996,389	\$49,996,067
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/21/2019		45,000,000	2.68	\$44,895,600	\$44,917,280

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Old Line Funding, LLC, Apr 24, 2020	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.57	4/24/2020	9/20/2019	30,000,000	2.61	\$30,000,000	\$30,000,000
Old Line Funding, LLC, Dec 03, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.19	12/3/2019	10/3/2019	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	1/31/2020	9/30/2019	74,000,000	2.27	\$74,000,000	\$74,005,168
Old Line Funding, LLC, Oct 29, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE		10/29/2019		75,000,000	2.56	\$74,791,667	\$74,828,333
Royal Bank of Canada, Apr 27, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.53	4/27/2020	9/20/2019	100,000,000	2.57	\$100,000,000	\$100,005,439
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	\$100,055,073
Royal Bank of Canada, Mar 09, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.52	3/9/2020	9/20/2019	150,000,000	2.56	\$150,000,000	\$150,013,394
Royal Bank of Canada, Mar 12, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.53	3/12/2020	9/20/2019	100,000,000	2.57	\$100,000,000	\$100,004,455
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/20/2019		64,050,000	2.47	\$64,045,694	\$64,044,881
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/12/2019		25,000,000	2.28	\$24,916,375	\$24,920,725
Societe Generale, Paris CP4-2	COMMERCIAL PAPER - 4-2		9/26/2019		300,000,000	2.12	\$299,878,083	\$299,766,084
Sumitomo Mitsui Banking Corp., Jan 27, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.32	1/27/2020	9/27/2019	50,000,000	2.35	\$50,000,000	\$49,997,272
Sumitomo Mitsui Banking Corp., Nov 04, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.18	11/4/2019	10/4/2019	50,000,000	2.21	\$50,000,000	\$50,000,510
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.32	10/11/2019		100,000,000	2.35	\$100,000,000	\$99,983,375
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.29	11/15/2019		25,000,000	2.32	\$25,000,000	\$25,008,427
Sumitomo Mitsui Trust Bank Ltd., Oct 16, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.12	10/16/2019	10/16/2019	70,000,000	2.15	\$70,000,000	\$69,998,643
Sumitomo Mitsui Trust Bank Ltd., Oct 17, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.12	10/17/2019	10/17/2019	100,000,000	2.15	\$100,000,000	\$99,997,864
Sumitomo Mitsui Trust Bank Ltd., Oct 21, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.27	10/21/2019	9/24/2019	100,000,000	2.30	\$100,000,000	\$100,000,294
Sumitomo Mitsui Trust Bank Ltd., Oct 25, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.25	10/25/2019	9/25/2019	200,000,000	2.28	\$200,000,000	\$200,000,000
Svenska Handelsbanken, Stockholm CP4-2	COMMERCIAL PAPER - 4-2		9/26/2019		122,500,000	2.62	\$122,439,260	\$122,449,741
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/20/2020		28,250,000	2.03	\$28,010,723	\$28,017,973
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/25/2019		99,700,000	2.64	\$99,657,295	\$99,656,680
Thunder Bay Funding, LLC, Dec 03, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.19	12/3/2019	10/3/2019	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	2/5/2020	10/7/2019	100,000,000	2.25	\$100,000,000	\$100,000,000
Thunder Bay Funding, LLC, Feb 07, 2020	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.50	2/7/2020	9/20/2019	60,000,000	2.53	\$60,000,000	\$59,999,977
Thunder Bay Funding, LLC, Mar 05, 2020	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.22	3/5/2020	10/7/2019	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	3/19/2020	10/21/2019	50,000,000	2.27	\$50,000,000	\$50,001,834
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.00	2/27/2020		100,000,000	2.03	\$100,000,000	\$99,967,810
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.59	10/1/2019		100,000,000	2.63	\$100,000,000	\$100,015,908
Toronto Dominion Bank ECD	EURO CERTIFICATE OF DEPOSIT	2.07	2/28/2020		75,000,000	2.10	\$75,000,000	\$75,000,000
Toronto Dominion Bank, Feb 27, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.55	2/27/2020	9/20/2019	50,000,000	2.59	\$50,000,000	\$50,004,045
Toronto Dominion Bank, Jul 16, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.57	7/16/2020	9/20/2019	25,000,000	2.61	\$25,000,000	\$24,999,903
Toronto Dominion Bank, Jul 24, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.39	7/24/2020	9/24/2019	50,000,000	2.42	\$50,000,000	\$49,997,617
Toyota Credit Canada Inc., Feb 21, 2020	VARIABLE RATE COMMERCIAL PAPER	2.39	2/21/2020	9/30/2019	50,000,000	2.42	\$50,000,000	\$50,000,000
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		2/21/2020		50,000,000	2.03	\$49,573,750	\$49,578,702
Toyota Motor Credit Corp., Feb 14, 2020	VARIABLE RATE COMMERCIAL PAPER	2.32	2/14/2020	9/24/2019	75,000,000	2.35	\$75,000,000	\$74,979,300
Toyota Motor Credit Corp., Feb 18, 2020	VARIABLE RATE COMMERCIAL PAPER	2.36	2/18/2020	9/24/2019	50,000,000	2.39	\$50,000,000	\$49,992,957
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		9/30/2019		50,000,000	2.24	\$49,966,236	\$49,965,472
Westpac Banking Corp. Ltd., Sydney, Feb 10, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.55	2/10/2020	9/20/2019	40,000,000	2.59	\$40,000,000	\$40,012,144
Westpac Banking Corp. Ltd., Sydney, Feb 14, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.53	2/14/2020	9/20/2019	100,000,000	2.57	\$100,000,000	\$100,022,979
Westpac Banking Corp. Ltd., Sydney, Feb 27, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.53	2/27/2020	9/20/2019	100,000,000	2.57	\$100,000,000	\$100,020,914
Westpac Banking Corp. Ltd., Sydney, Jun 12, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.51	6/12/2020	9/20/2019	81,000,000	2.54	\$81,000,000	\$80,999,819

**Florida Prime**

**Holdings Report**

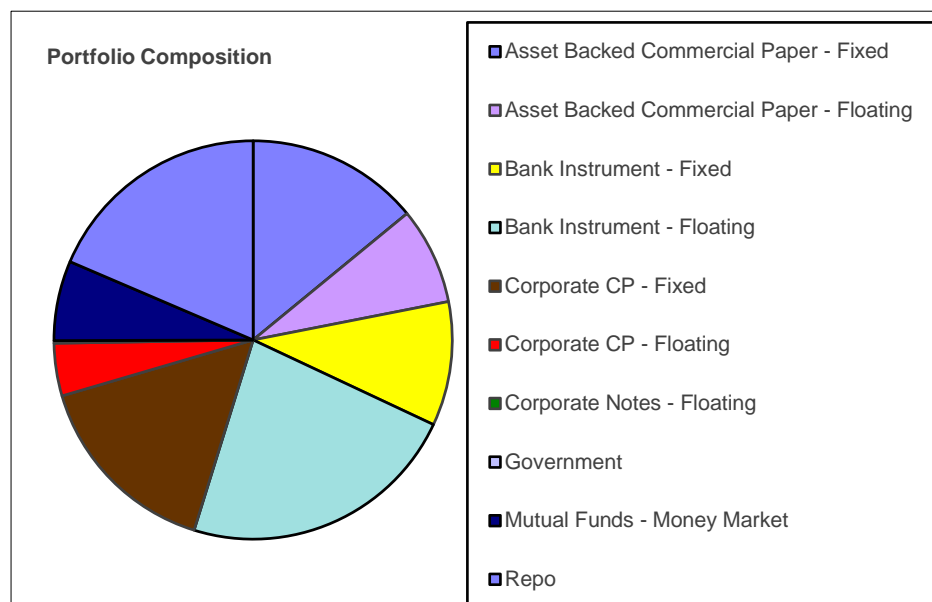
Data as of September 19, 2019

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
Westpac Banking Corp. Ltd., Sydney, Mar 13, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.52	3/13/2020	9/20/2019	100,000,000	2.56	\$100,000,000	\$100,018,628
					12,185,490,528		\$12,169,309,725	\$12,170,586,301

(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	14.1
Asset Backed Commercial Paper - Floating	7.9
Bank Instrument - Fixed	10.1
Bank Instrument - Floating	22.8
Corporate CP - Fixed	15.7
Corporate CP - Floating	4.3
Corporate Notes - Floating	0.2
Government	0.0
Mutual Funds - Money Market	6.5
Repo	18.6
<b>Total % of Portfolio:</b>	<b>100.0</b>

**Effective Average Maturity(can't exceed 60 days)**

34.8 Days

**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
Bank of Nova Scotia, Toronto	4.8
Mitsubishi UFJ Financial Group, Inc.	4.6
Canadian Imperial Bank of Commerce	4.6
Old Line Funding, LLC	4.5
Bank of Montreal	4.4
JPMorgan Chase & Co.	4.2
Thunder Bay Funding, LLC	3.7
<b>Total % of Portfolio:</b>	<b>47.2</b>

**Effective Maturity Schedule**

	Eff	Final
1-7 days	52.5	35.7
8-30 days	23.7	9.5
31-90 days	9.5	13.4
91-180 days	10.6	26.7
181+ days	3.7	14.8
<b>Total % of Portfolio:</b>	<b>100.0</b>	<b>100.0</b>

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

A-1+	66.8
A-1	33.2
<b>Total % of Portfolio:</b>	<b>100.0</b>

**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.