

**Florida Prime
Holdings Report
Data as of April 4, 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	2.43	04/08/19		500,000,000	2.46	\$500,000,000	\$500,000,000
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/23/19		25,000,000	2.60	\$24,966,354	\$24,967,740
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/20/19		100,000,000	2.63	\$99,670,333	\$99,681,578
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/28/19		138,000,000	2.61	\$137,470,080	\$137,480,844
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/27/19		50,000,000	2.62	\$49,700,167	\$49,704,134
Anglesea Funding LLC, Aug 05, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.77	08/05/19	04/08/19	50,000,000	2.81	\$50,000,000	\$50,005,046
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/08/19		27,790,000	2.56	\$27,782,219	\$27,782,435
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/10/19		67,500,000	2.54	\$67,471,875	\$67,396,915
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/18/19		48,780,000	2.56	\$48,732,196	\$48,733,523
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/02/19		150,000,000	2.57	\$149,704,833	\$149,787,706
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/23/19		62,580,000	2.55	\$62,497,429	\$62,498,916
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/25/19		50,000,000	2.54	\$49,927,083	\$49,928,309
Australia & New Zealand Banking Group, Melbourne, Jan 17, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.88	01/17/20	04/17/19	50,000,000	2.92	\$50,000,000	\$50,089,235
Australia & New Zealand Banking Group, Melbourne, Jul 08, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.76	07/08/19	04/08/19	50,000,000	2.80	\$50,000,000	\$50,026,280
BASF SE CP4-2	COMMERCIAL PAPER - 4-2		04/29/19		150,000,000	2.51	\$149,742,708	\$149,745,521
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	2.45	04/05/19		1,170,000,000	2.48	\$1,170,000,000	\$1,170,000,000
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.70	03/19/20		105,000,000	2.72	\$105,000,000	\$105,132,392
Bank of Montreal, Dec 06, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.82	12/06/19	06/06/19	50,000,000	2.86	\$50,000,000	\$50,062,036
Bank of Montreal, Dec 10, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.82	12/10/19	06/10/19	75,000,000	2.86	\$75,000,000	\$75,099,655
Bank of Montreal, Jan 06, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.88	01/06/20	04/08/19	100,000,000	2.92	\$100,000,000	\$100,183,002
Bank of Montreal, Jun 25, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.70	06/25/19	06/25/19	25,000,000	2.74	\$25,000,000	\$25,005,241
Bank of Montreal, Nov 01, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.95	11/01/19	05/01/19	50,000,000	2.99	\$50,000,000	\$50,052,796
Bank of Nova Scotia, Toronto, May 16, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.90	05/16/19	04/05/19	50,000,000	2.94	\$50,000,000	\$50,016,213
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/12/19		25,000,000	2.59	\$24,985,889	\$24,986,389
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/03/19		50,000,000	2.59	\$49,897,694	\$49,898,420
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/10/19		75,000,000	2.59	\$74,809,500	\$74,808,450
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/14/19		25,000,000	2.57	\$24,930,000	\$24,928,417
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/17/19		100,000,000	2.59	\$99,696,611	\$99,690,161
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/24/19		25,000,000	2.60	\$24,911,458	\$24,909,375
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/31/19		50,000,000	2.58	\$49,799,708	\$49,792,821
Bedford Row Funding Corp., Apr 29, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.71	04/29/19	04/29/19	14,000,000	2.75	\$14,000,000	\$14,002,538
Bedford Row Funding Corp., Aug 13, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.66	08/13/19	04/15/19	30,000,000	2.70	\$30,000,000	\$30,004,446
Bedford Row Funding Corp., Jan 09, 2020	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.97	01/09/20	04/09/19	40,000,000	3.01	\$40,000,000	\$40,038,625
Bedford Row Funding Corp., Jul 02, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.79	07/02/19	05/02/19	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	07/08/19	04/08/19	15,000,000	2.97	\$15,000,000	\$15,005,651
Bedford Row Funding Corp., Mar 09, 2020	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.66	03/09/20	04/09/19	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	10/01/42	04/11/19	5,185,000	2.48	\$5,185,000	\$5,185,000
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/15/19		30,000,000	2.88	\$29,762,000	\$29,782,910
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/09/19		10,000,000	2.67	\$9,996,389	\$9,996,629
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/12/19		35,000,000	3.00	\$34,804,117	\$34,830,346
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/18/19		25,000,000	2.98	\$24,848,958	\$24,867,969
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/10/19		25,000,000	2.93	\$24,928,750	\$24,938,000
CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/15/19		25,000,000	2.88	\$24,801,667	\$24,818,525

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Canadian Imperial Bank of Commerce, Dec 27, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.83	12/27/19	06/27/19	100,000,000	2.87	\$100,063,383	\$100,135,178
Canadian Imperial Bank of Commerce, Jul 03, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.73	07/03/19	07/03/19	50,000,000	2.76	\$50,000,000	\$50,017,693
Canadian Imperial Bank of Commerce, Jul 05, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.90	07/05/19	04/05/19	80,000,000	2.94	\$80,000,000	\$80,029,038
Canadian Imperial Bank of Commerce, May 10, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.87	05/10/19	04/10/19	25,000,000	2.91	\$25,000,000	\$25,009,852
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		04/10/19		50,000,000	2.82	\$49,977,083	\$49,979,584
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		06/19/19		82,000,000	3.04	\$81,489,322	\$81,560,990
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		09/04/19		50,000,000	2.69	\$49,443,250	\$49,447,075
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		10/07/19		65,000,000	2.72	\$64,113,400	\$64,118,438
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		10/11/19		15,000,000	2.72	\$14,791,000	\$14,791,871
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		10/11/19		21,000,000	2.72	\$20,707,400	\$20,708,619
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		10/18/19		110,000,000	2.72	\$108,410,867	\$108,413,876
Collateralized Commercial Paper Co. LLC, Aug 15, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.76	08/15/19	04/15/19	20,000,000	2.80	\$20,000,000	\$20,012,123
Collateralized Commercial Paper Co. LLC, Aug 23, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.87	08/23/19	04/23/19	50,000,000	2.91	\$50,000,000	\$50,000,000
Corporate Finance Managers, Inc., Series B, Feb 02, 2043	VARIABLE RATE DEMAND NOTE	2.47	02/02/43	04/11/19	2,010,000	2.47	\$2,010,000	\$2,010,000
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		06/04/19		85,000,000	2.59	\$84,634,169	\$84,632,585
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	2.31	04/05/19	10/05/16	8,961,295	2.34	\$8,961,295	\$8,961,295
Fairway Finance Co. LLC, Jul 11, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.76	07/11/19	04/11/19	25,000,000	2.80	\$25,000,000	\$25,013,316
Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	2.80	09/01/35	04/11/19	4,150,000	2.84	\$4,150,000	\$4,150,000
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/08/19		50,000,000	2.86	\$49,984,444	\$49,986,389
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/23/19		75,000,000	2.62	\$74,737,646	\$74,744,588
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/14/19		10,000,000	2.60	\$9,949,708	\$9,949,945
Gulf Gate Apartments LLC, Series 2003, Sep 01, 2028	VARIABLE RATE DEMAND NOTE	2.48	09/01/28	04/11/19	7,550,000	2.48	\$7,550,000	\$7,550,000
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	2.44	04/05/19		250,000,000	2.47	\$250,000,000	\$250,000,000
Henry Andrew Brown, III 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	2.48	10/01/42	04/11/19	4,260,000	2.48	\$4,260,000	\$4,260,000
Institutional Prime Value Obligations Fund, Class IS	MUTUAL FUND MONEY MARKET	2.58	04/05/19	04/05/19	781,059,512	2.58	\$781,130,200	\$781,137,618
J.P. Morgan Securities LLC CP	COMMERCIAL PAPER		09/23/19		50,000,000	2.64	\$49,386,056	\$49,358,584
J.P. Morgan Securities LLC CP	COMMERCIAL PAPER		10/16/19		40,000,000	2.69	\$39,432,333	\$39,413,917
J.P. Morgan Securities LLC, Nov 22, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.87	11/22/19	04/22/19	25,000,000	2.91	\$25,000,000	\$25,034,729
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/08/19		110,000,000	2.55	\$109,969,444	\$109,970,056
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/09/19		137,000,000	2.55	\$136,952,431	\$136,953,382
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/23/19		100,000,000	2.55	\$99,868,056	\$99,870,431
Lilly (Eli) & Co.	COMMERCIAL PAPER - 4-2		05/06/19		100,000,000	2.58	\$99,775,111	\$99,783,733
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/15/19		100,000,000	2.54	\$99,923,611	\$99,924,222
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/17/19		75,000,000	2.59	\$74,608,417	\$74,579,279
Los Angeles County Fair Association, Nov 01, 2039	VARIABLE RATE DEMAND NOTE	2.47	11/01/39	04/10/19	9,075,000	2.47	\$9,075,000	\$9,075,000
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.82	05/09/19		100,000,000	2.86	\$100,000,000	\$100,034,109
MUFG Bank Ltd. CP	COMMERCIAL PAPER		09/25/19		50,000,000	2.64	\$49,378,917	\$49,368,767
MUFG Bank Ltd., May 02, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.80	05/02/19	05/01/19	100,000,000	2.84	\$100,000,000	\$100,012,668
Malayan Banking Berhad, New York CPLOC	COMMERCIAL PAPER - LOC		09/09/19		11,000,000	2.73	\$10,871,581	\$10,875,202
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/11/19		100,000,000	2.60	\$99,518,333	\$99,522,489
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/01/19		75,000,000	2.63	\$74,527,000	\$74,532,867
Mike P. Sturdivant, Sr. Family Trust, Series 2016, Nov 01, 2036	VARIABLE RATE DEMAND NOTE	2.52	11/01/36	04/11/19	2,200,000	2.52	\$2,200,000	\$2,200,000
Mississippi Business Finance Corp., Kohler Project, Jun 01, 2022	VARIABLE RATE DEMAND NOTE	2.53	06/01/22	04/11/19	10,000,000	2.53	\$10,000,000	\$10,000,000

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Mizuho Bank Ltd. CDEUR (London)	CERTIFICATE OF DEPOSIT - EURO	0.00	05/13/19		50,000,000	2.62	\$49,860,709	\$49,866,150
Mizuho Bank Ltd. CDEUR (London)	CERTIFICATE OF DEPOSIT - EURO	0.00	06/19/19		100,000,000	2.71	\$99,440,112	\$99,447,470
Mizuho Bank Ltd. CDEUR (London)	CERTIFICATE OF DEPOSIT - EURO	0.00	06/21/19		85,000,000	2.71	\$84,511,572	\$84,525,870
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	05/13/19		10,000,000	2.74	\$9,970,944	\$9,973,230
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	06/25/19		50,000,000	2.65	\$49,704,719	\$49,705,500
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	07/29/19		50,000,000	2.67	\$49,580,082	\$49,579,550
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.66	05/29/19		100,000,000	2.70	\$100,000,000	\$100,022,218
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.60	06/27/19		125,000,000	2.64	\$124,998,554	\$125,017,226
Mizuho Bank Ltd., May 10, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.77	05/10/19	04/10/19	100,000,000	2.81	\$100,000,000	\$100,029,430
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	2.45	04/05/19		515,000,000	2.48	\$515,000,000	\$515,000,000
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		03/19/20		100,000,000	2.69	\$97,472,222	\$97,429,444
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		04/29/19		45,800,000	2.53	\$45,721,122	\$45,722,808
National Australia Bank Ltd., Melbourne, Mar 31, 2020	VARIABLE RATE EUR CERTIFICATE OF DEPOSIT	2.69	03/31/20	07/01/19	20,000,000	2.73	\$20,000,000	\$19,996,060
Nestle Capital Corp. CP4-2	COMMERCIAL PAPER - 4-2		12/23/19		10,000,000	2.65	\$9,812,247	\$9,811,298
Nordea Bank Abp CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.62	09/11/19		100,000,000	2.66	\$100,000,000	\$100,023,000
Nordea Bank Abp CP4-2	COMMERCIAL PAPER - 4-2		05/13/19		50,000,000	2.62	\$49,861,063	\$49,867,942
Nordea Bank Abp CP4-2	COMMERCIAL PAPER - 4-2		09/11/19		50,000,000	2.66	\$49,424,444	\$49,430,445
Novartis Finance Corp. CP4-2	COMMERCIAL PAPER - 4-2		05/16/19		6,000,000	2.55	\$5,982,500	\$5,982,654
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/23/20		50,000,000	2.92	\$48,848,500	\$48,901,584
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		09/20/19		50,000,000	2.67	\$49,389,722	\$49,394,886
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/21/19		45,000,000	2.68	\$44,347,500	\$44,347,250
Old Line Funding, LLC, Aug 19, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.63	08/19/19	04/19/19	100,000,000	2.67	\$100,000,000	\$100,007,189
Old Line Funding, LLC, Jul 01, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE		07/01/19		50,000,000	2.64	\$49,684,667	\$49,695,545
Old Line Funding, LLC, Jul 11, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.78	07/11/19	04/11/19	74,500,000	2.82	\$74,500,000	\$74,521,700
Old Line Funding, LLC, Jun 10, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.79	06/10/19	04/10/19	73,000,000	2.83	\$73,000,000	\$73,012,119
Old Line Funding, LLC, May 23, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE		05/23/19		25,000,000	2.72	\$24,909,486	\$24,915,067
Philip Morris International, Inc. CP4-2	COMMERCIAL PAPER - 4-2		06/27/19		75,000,000	2.66	\$74,545,000	\$74,556,200
Philip Morris International, Inc. CP4-2	COMMERCIAL PAPER - 4-2		06/27/19		75,000,000	2.67	\$74,543,250	\$74,556,200
Royal Bank of Canada, Jan 03, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.81	01/03/20	07/03/19	100,000,000	2.84	\$100,000,000	\$100,131,151
Royal Bank of Canada, Mar 09, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.68	03/09/20	04/05/19	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	03/12/20	04/05/19	100,000,000	2.73	\$100,000,000	\$100,000,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/18/19		50,000,000	2.70	\$49,725,000	\$49,730,729
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/20/19		50,000,000	2.72	\$49,715,528	\$49,722,907
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/29/19		50,000,000	2.67	\$49,579,500	\$49,576,278
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/07/19		50,000,000	2.60	\$49,773,333	\$49,775,645
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/12/19		120,000,000	2.60	\$119,413,500	\$119,418,330
Sumitomo Mitsui Banking Corp. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.63	09/16/19		100,000,000	2.67	\$100,000,000	\$100,025,394
Sumitomo Mitsui Banking Corp. CP4-2	COMMERCIAL PAPER - 4-2		09/09/19		100,000,000	2.67	\$98,858,889	\$98,874,250
Sumitomo Mitsui Banking Corp., Jul 03, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.81	07/03/19	05/03/19	50,000,000	2.85	\$50,000,000	\$50,032,719
Sumitomo Mitsui Banking Corp., Jul 05, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.79	07/05/19	04/05/19	100,000,000	2.83	\$100,000,000	\$100,062,280
Sumitomo Mitsui Banking Corp., Jul 11, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.79	07/11/19	04/11/19	100,000,000	2.83	\$100,000,000	\$100,061,394
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.60	07/12/19		100,000,000	2.64	\$100,000,000	\$100,008,121
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.60	07/10/19		30,000,000	2.64	\$30,000,000	\$30,002,661

**Florida Prime
Holdings Report
Data as of April 4, 2019**

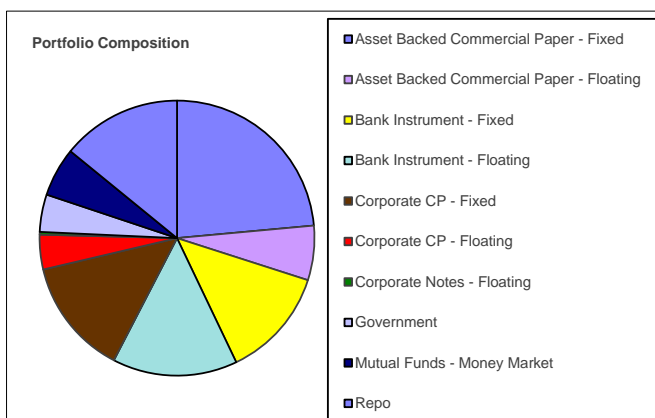
Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Sumitomo Mitsui Trust Bank Ltd., Apr 18, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.76	04/18/19	04/18/19	150,000,000	2.80	\$150,000,000	\$150,019,149
Svenska Handelsbanken, Stockholm CP4-2	COMMERCIAL PAPER - 4-2		09/26/19		122,500,000	2.62	\$120,981,510	\$120,970,792
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/24/19		50,000,000	3.07	\$49,664,750	\$49,720,438
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/27/19		60,000,000	2.67	\$59,371,667	\$59,380,850
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		09/25/19		99,700,000	2.64	\$98,461,560	\$98,457,705
Thunder Bay Funding, LLC, Jul 11, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.78	07/11/19	04/11/19	50,000,000	2.82	\$50,000,000	\$50,013,175
Thunder Bay Funding, LLC, Mar 19, 2020	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.67	03/19/20	04/19/19	50,000,000	2.70	\$50,000,000	\$49,999,991
Thunder Bay Funding, LLC, May 02, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.88	05/02/19	05/02/19	47,300,000	2.80	\$47,304,444	\$47,315,940
Thunder Bay Funding, LLC, May 16, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE		05/16/19		50,000,000	3.00	\$49,829,667	\$49,854,750
Thunder Bay Funding, LLC, Sep 05, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.83	09/05/19	04/05/19	100,000,000	2.87	\$100,000,000	\$100,069,032
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.00	09/09/19		75,000,000	3.03	\$75,000,000	\$75,127,737
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.59	10/01/19		100,000,000	2.63	\$100,000,000	\$99,999,264
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		04/08/19		200,000,000	2.49	\$199,945,556	\$199,946,956
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		04/11/19		200,000,000	2.54	\$199,902,778	\$199,906,666
Toronto Dominion Bank, Apr 23, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.89	04/23/19	04/23/19	25,000,000	2.93	\$25,000,000	\$25,005,879
Toronto Dominion Bank, Aug 23, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.77	08/23/19	04/23/19	50,000,000	2.80	\$50,000,000	\$50,007,452
Toyota Credit Canada Inc., May 24, 2019	VARIABLE RATE COMMERCIAL PAPER	2.68	05/24/19	04/30/19	50,000,000	2.71	\$50,000,000	\$50,012,638
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		06/04/19		200,000,000	2.65	\$199,118,889	\$199,165,994
Toyota Motor Credit Corp., Apr 24, 2019	VARIABLE RATE COMMERCIAL PAPER	2.73	04/24/19	04/24/19	50,000,000	2.77	\$50,000,000	\$50,007,891
Toyota Motor Credit Corp., Jun 18, 2019	VARIABLE RATE COMMERCIAL PAPER	2.76	06/18/19	04/19/19	100,000,000	2.80	\$100,000,000	\$100,049,496
Toyota Motor Finance (Netherlands) B.V. CP	COMMERCIAL PAPER		09/13/19		65,000,000	2.72	\$64,224,875	\$64,257,635
Toyota Motor Finance (Netherlands) B.V., Jun 04, 2019	VARIABLE RATE COMMERCIAL PAPER	2.74	06/04/19	06/04/19	80,000,000	2.78	\$80,000,000	\$80,020,597
U.S. Treasury Bill 04/18/2019	US TREASURY BILL	0.00	04/18/19		300,000,000	2.45	\$299,718,833	\$299,744,007
U.S. Treasury Bill 05/07/2019	US TREASURY BILL	0.00	05/07/19		300,000,000	2.44	\$299,340,001	\$299,370,933
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		06/27/19		20,000,000	2.75	\$19,874,467	\$19,873,720
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		06/28/19		90,000,000	2.75	\$89,428,375	\$89,424,762
Wells Fargo Bank, N.A., Apr 17, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.98	04/17/19	04/17/19	25,000,000	3.02	\$25,000,000	\$25,001,534
Wells Fargo Bank, N.A., Apr 25, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.97	04/25/19	04/25/19	15,000,000	3.01	\$15,000,000	\$15,001,809
Wells Fargo Bank, N.A., Jun 07, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.73	06/07/19	06/07/19	100,000,000	2.77	\$100,000,000	\$100,033,871
Westpac Banking Corp. Ltd., Sydney, Feb 10, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.71	02/10/20	04/05/19	40,000,000	2.75	\$40,000,000	\$40,013,068
Westpac Banking Corp. Ltd., Sydney, Feb 14, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.69	02/14/20	04/05/19	100,000,000	2.73	\$100,000,000	\$99,999,622
Westpac Banking Corp. Ltd., Sydney, Feb 27, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.69	02/27/20	04/05/19	100,000,000	2.73	\$100,000,000	\$100,008,207
Westpac Banking Corp. Ltd., Sydney, Jun 13, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.80	06/13/19	04/15/19	39,000,000	2.84	\$39,000,000	\$39,020,195
Westpac Banking Corp. Ltd., Sydney, Mar 13, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.68	03/13/20	04/05/19	100,000,000	2.72	\$100,000,000	\$99,999,530
					13,741,900,807		\$13,710,214,013	\$13,712,524,863

(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 April 4, 2019



Portfolio Composition

Asset Backed Commercial Paper - Fixed	23.5
Asset Backed Commercial Paper - Floating	6.4
Bank Instrument - Fixed	13.0
Bank Instrument - Floating	14.7
Corporate CP - Fixed	13.7
Corporate CP - Floating	4.1
Corporate Notes - Floating	0.3
Government	4.4
Mutual Funds - Money Market	5.8
Repo	14.1
Total % of Portfolio:	100.0

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

Top Holdings(excluding Repurchase Agreements)

Federated Institutional Prime Value Obligations Fund	5.7
Mitsubishi UFJ Financial Group, Inc.	5.1
Mizuho Financial Group, Inc.	4.9
Toronto Dominion Bank	4.7
Sumitomo Mitsui Financial Group, Inc.	4.5
United States Treasury	4.4
Royal Bank of Canada	4.3
JPMorgan Chase & Co.	4.2
Toyota Motor Corp.	4.0
Thunder Bay Funding, LLC	3.7
Total % of Portfolio:	45.4

Effective Maturity Schedule

	Eff	Final
1-7 days	42.3	29.7
8-30 days	16.6	11.2
31-90 days	27.1	28.7
91-180 days	9.9	16.4
181+ days	4.0	13.9
Total % of Portfolio:	100.0	100.0

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

A-1+	61.3
A-1	38.7
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.