

**Florida Prime  
Holdings Report**

Data as of October 3, 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)		10/25/19		150,000,000	2.34	\$149,790,083	\$149,806,034
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	\$49,999,990
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/07/19		41,950,000	2.23	\$41,939,746	\$41,940,753
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/06/20		100,000,000	2.17	\$99,437,917	\$99,442,139
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/06/20		25,000,000	2.17	\$24,859,479	\$24,860,535
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/04/19		100,000,000	1.88	\$99,994,861	\$99,994,661
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/19/19		81,400,000	2.17	\$81,173,640	\$81,182,036
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	2.05	10/07/19		400,000,000	2.08	\$400,000,000	\$400,000,000
Australia & New Zealand Banking Group, Melbourne, Jan 17, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.42	01/17/20	10/17/19	50,000,000	2.46	\$50,000,000	\$50,033,265
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		12/03/19		125,000,000	2.26	\$124,531,910	\$124,595,451
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	1.82	10/04/19		1,185,000,000	1.85	\$1,185,000,000	\$1,185,000,000
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.70	03/19/20		105,000,000	2.72	\$105,000,000	\$105,367,432
Bank of Montreal, Apr 27, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.23	04/27/20	10/28/19	100,000,000	2.26	\$100,000,000	\$99,940,913
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	\$50,015,447
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	\$75,026,104
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	\$100,065,615
Bank of Montreal, May 08, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.08	05/08/20	10/04/19	50,000,000	2.11	\$50,000,000	\$50,019,184
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	\$50,006,636
Bank of Nova Scotia, Toronto TD	TIME DEPOSIT	2.00	10/08/19		300,000,000	2.03	\$300,000,000	\$300,000,000
Bank of Nova Scotia, Toronto, Jul 10, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.14	07/10/20	10/04/19	50,000,000	2.17	\$50,000,000	\$49,999,977
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	\$49,964,433
Bank of Nova Scotia, Toronto, May 29, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.20	05/29/20	10/29/19	80,000,000	2.24	\$79,998,086	\$79,934,359
Bank of Nova Scotia, Toronto, Sep 03, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.21	09/03/20	10/04/19	100,000,000	2.24	\$100,000,000	\$99,999,653
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/10/19		100,000,000	1.98	\$99,962,083	\$99,960,722
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/05/19		150,000,000	2.16	\$149,708,500	\$149,717,988
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	\$46,968,417
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	\$34,976,573
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	\$40,013,206
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	\$59,982,036
Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	2.43	10/01/42	10/10/19	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	\$29,903,783	\$29,922,528
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/10/19		70,000,000	2.35	\$69,968,694	\$69,973,595
CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/04/19		50,000,000	2.35	\$49,996,806	\$49,997,239
Canadian Imperial Bank of Commerce, Dec 27, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.32	12/27/19	12/27/19	100,000,000	2.35	\$100,020,178	\$100,048,986
Canadian Imperial Bank of Commerce, Feb 28, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.12	02/28/20	10/04/19	100,000,000	2.15	\$100,000,000	\$99,999,982
Canadian Imperial Bank of Commerce, Jun 08, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.11	06/08/20	10/04/19	100,000,000	2.14	\$100,000,000	\$99,993,340
Canadian Imperial Bank of Commerce, Jun 12, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.06	06/12/20	10/04/19	55,000,000	2.09	\$55,000,000	\$55,084,819
Canadian Imperial Bank of Commerce, May 01, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.21	05/01/20	11/01/19	100,000,000	2.24	\$100,000,000	\$99,967,577
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	\$99,951,267
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		02/07/20		25,000,000	2.17	\$24,813,028	\$24,821,583
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		02/24/20		50,000,000	2.10	\$49,590,000	\$49,592,400
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		10/07/19		65,000,000	2.72	\$64,980,933	\$64,986,032

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Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		10/11/19		15,000,000	2.72	\$14,991,200	\$14,993,570
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		10/11/19		21,000,000	2.72	\$20,987,680	\$20,990,998
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		10/18/19		110,000,000	2.72	\$109,879,000	\$109,912,000
DNB Bank ASA CP4-2	COMMERCIAL PAPER - 4-2		02/13/20		100,000,000	2.03	\$99,268,500	\$99,275,889
DZ Bank AG Deutsche Zentral-Genossenschaftsbank ECD	EURO CERTIFICATE OF DEPOSIT	0.00	02/26/20		100,000,000	2.10	\$99,169,242	\$99,191,663
DZ Bank AG Deutsche Zentral-Genossenschaftsbank ECD	EURO CERTIFICATE OF DEPOSIT	0.00	03/06/20		100,000,000	2.11	\$99,113,764	\$99,106,504
DZ Bank AG Deutsche Zentral-Genossenschaftsbank ECD	EURO CERTIFICATE OF DEPOSIT	0.00	03/27/20		100,000,000	2.18	\$98,960,191	\$98,989,083
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	1.79	10/04/19	10/05/16	4,309,224	1.81	\$4,309,224	\$4,309,224
European Investment Bank CP	COMMERCIAL PAPER		05/26/20		100,000,000	1.94	\$98,761,000	\$98,809,511
European Investment Bank CP	COMMERCIAL PAPER		05/28/20		150,000,000	1.92	\$148,145,583	\$148,200,125
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	10/10/19	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 Fixed	REPO TRIPARTY OVERNIGHT FIXED	1.82	10/04/19		100,000,000	1.85	\$100,000,000	\$100,000,000
Henry Andrew Brown, III 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	2.43	10/01/42	10/10/19	4,260,000	2.43	\$4,260,000	\$4,260,000
Institutional Prime Value Obligations Fund, Class IS	MUTUAL FUND MONEY MARKET	2.02	10/04/19	10/04/19	781,067,011	2.02	\$781,130,200	\$781,145,118
J.P. Morgan Securities LLC CP	COMMERCIAL PAPER		10/16/19		40,000,000	2.69	\$39,962,156	\$39,969,017
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	\$25,008,430
Kaiser Foundation Hospital CP	COMMERCIAL PAPER		11/05/19		24,196,000	2.30	\$24,146,096	\$24,144,965
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/07/19		100,000,000	2.35	\$99,974,444	\$99,974,244
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/08/19		65,000,000	2.01	\$64,982,125	\$64,979,191
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.05	01/29/20		79,000,000	2.08	\$79,000,000	\$78,988,672
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.05	02/18/20		150,000,000	2.08	\$150,000,000	\$149,980,719
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.03	02/24/20		34,000,000	2.06	\$34,000,000	\$33,993,403
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	\$99,986,849
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/17/20		100,000,000	2.18	\$99,372,833	\$99,370,183
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/09/19		35,000,000	2.15	\$34,987,633	\$34,988,882
Manhattan Asset Funding Company LLC, Nov 05, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.09	11/05/19	11/04/19	100,000,000	2.14	\$99,998,497	\$99,992,060
Mike P. Sturdivant, Sr. Family Trust, Series 2016, Nov 01, 2036	VARIABLE RATE DEMAND NOTE	2.00	11/01/36	10/10/19	2,200,000	2.00	\$2,200,000	\$2,200,000
Mississippi Business Finance Corp., Kohler Project, Jun 01, 2022	VARIABLE RATE DEMAND NOTE	2.50	06/01/22	10/10/19	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	\$99,556,250	\$99,561,458
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	1.83	10/04/19		515,000,000	1.86	\$515,000,000	\$515,000,000
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		10/09/19		100,000,000	1.98	\$99,967,500	\$99,969,033
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		03/16/20		75,000,000	2.11	\$74,291,875	\$74,305,625
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		03/19/20		100,000,000	2.69	\$98,786,667	\$99,058,267
National Australia Bank Ltd., Melbourne, Mar 31, 2020	VARIABLE RATE EUR CERTIFICATE OF DEPOSIT	2.20	03/31/20	12/30/19	20,000,000	2.24	\$20,000,000	\$19,998,018
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	\$99,930,033
Nederlandse Waterschapsbank NV CP4-2	COMMERCIAL PAPER - 4-2		10/10/19		70,000,000	2.35	\$69,968,694	\$69,974,275
Nestle Capital Corp. CP4-2	COMMERCIAL PAPER - 4-2		12/23/19		10,000,000	2.65	\$9,942,175	\$9,955,473
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/23/20		50,000,000	2.92	\$49,561,333	\$49,679,245
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/20/20		100,000,000	2.03	\$99,230,000	\$99,194,611
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/20/20		70,000,000	2.10	\$69,441,944	\$69,436,228

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Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/21/19		45,000,000	2.68	\$44,941,275	\$44,956,238
Old Line Funding, LLC, Apr 24, 2020	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.17	04/24/20	10/04/19	30,000,000	2.20	\$30,000,000	\$30,000,000
Old Line Funding, LLC, Dec 03, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.11	12/03/19	11/04/19	50,000,000	2.14	\$50,000,000	\$50,000,000
Old Line Funding, LLC, Jan 31, 2020	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.18	01/31/20	10/31/19	74,000,000	2.21	\$74,000,000	\$74,004,369
Royal Bank of Canada, Apr 27, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.13	04/27/20	10/04/19	100,000,000	2.16	\$100,000,000	\$100,005,281
Royal Bank of Canada, Jan 03, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.30	01/03/20	01/03/20	100,000,000	2.33	\$100,000,000	\$100,048,520
Royal Bank of Canada, Mar 09, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.12	03/09/20	10/04/19	150,000,000	2.15	\$150,000,000	\$150,012,201
Royal Bank of Canada, Mar 12, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.13	03/12/20	10/04/19	100,000,000	2.16	\$100,000,000	\$100,004,010
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/12/19		25,000,000	2.28	\$24,938,056	\$24,942,583
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/03/20		100,000,000	2.12	\$99,289,333	\$99,269,517
Sumitomo Mitsui Banking Corp., Jan 27, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.23	01/27/20	10/28/19	50,000,000	2.26	\$50,000,000	\$49,996,734
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	\$49,997,783
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.32	10/11/19		100,000,000	2.35	\$100,000,000	\$100,007,228
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.29	11/15/19		25,000,000	2.32	\$25,000,000	\$25,006,577
Sumitomo Mitsui Trust Bank Ltd., Feb 04, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.21	02/04/20	10/04/19	90,000,000	2.24	\$90,000,000	\$90,000,000
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	\$69,999,124
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	\$99,998,551
Sumitomo Mitsui Trust Bank Ltd., Oct 21, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.15	10/21/19	10/21/19	100,000,000	2.18	\$100,000,000	\$99,999,218
Sumitomo Mitsui Trust Bank Ltd., Oct 25, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.12	10/25/19	10/25/19	100,000,000	2.15	\$100,000,000	\$100,000,000
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/20/20		28,250,000	2.03	\$28,032,475	\$28,036,760
Thunder Bay Funding, LLC, Dec 03, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.11	12/03/19	11/04/19	50,000,000	2.14	\$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	2.10	02/07/20	10/04/19	60,000,000	2.13	\$60,000,000	\$59,999,997
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	\$50,001,620
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.00	02/27/20		100,000,000	2.03	\$100,000,000	\$99,986,161
Toronto Dominion Bank ECD	EURO CERTIFICATE OF DEPOSIT	2.07	02/28/20		75,000,000	2.10	\$75,000,000	\$75,003,038
Toronto Dominion Bank, Feb 27, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.15	02/27/20	10/04/19	50,000,000	2.18	\$50,000,000	\$50,003,701
Toronto Dominion Bank, Jul 16, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.17	07/16/20	10/04/19	25,000,000	2.20	\$25,000,000	\$24,999,967
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	\$49,985,681
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	\$74,999,887
Toronto Dominion Bank, Sep 30, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.28	09/30/20	12/30/19	50,000,000	2.31	\$50,000,000	\$50,000,000
Toyota Credit Canada Inc., Feb 21, 2020	VARIABLE RATE COMMERCIAL PAPER	2.19	02/21/20	10/28/19	50,000,000	2.22	\$50,000,000	\$50,000,000
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		02/21/20		50,000,000	2.03	\$49,612,250	\$49,616,754
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	\$74,975,524
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	\$49,988,877
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		10/04/19		29,000,000	2.19	\$28,998,260	\$28,998,286
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		10/08/19		25,000,000	2.17	\$24,992,569	\$24,992,559
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		10/15/19		109,500,000	2.18	\$109,421,525	\$109,420,832
Westpac Banking Corp. Ltd., Sydney, Feb 10, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.15	02/10/20	10/04/19	40,000,000	2.18	\$40,000,000	\$40,010,991
Westpac Banking Corp. Ltd., Sydney, Feb 14, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.13	02/14/20	10/04/19	100,000,000	2.16	\$100,000,000	\$100,020,847
Westpac Banking Corp. Ltd., Sydney, Feb 27, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.13	02/27/20	10/04/19	100,000,000	2.16	\$100,000,000	\$100,019,088

## Florida Prime

### Holdings Report

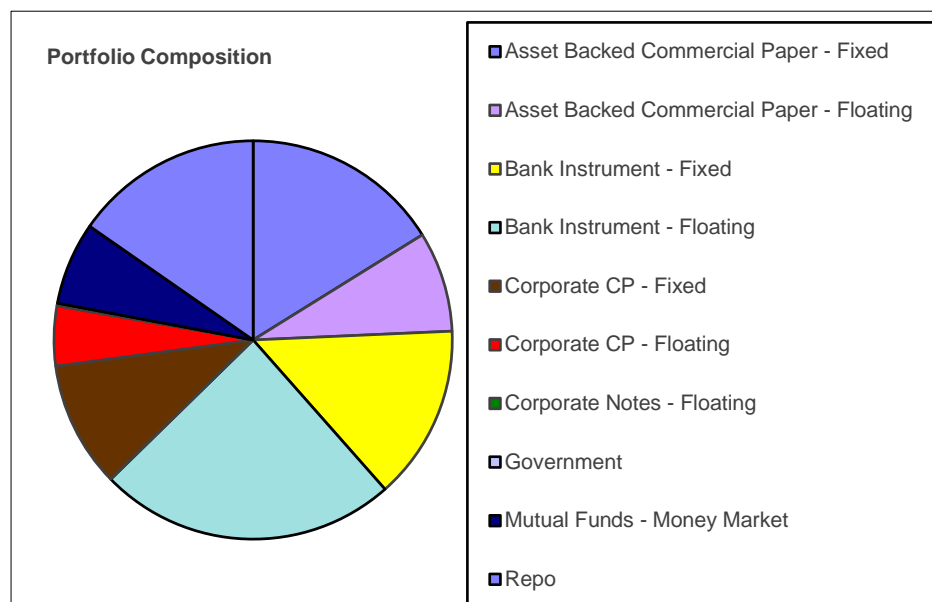
Data as of October 3, 2019

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, Jun 12, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.11	06/12/20	10/04/19	81,000,000	2.14	\$81,000,000	\$80,999,767
Westpac Banking Corp. Ltd., Sydney, Mar 13, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.12	03/13/20	10/04/19	100,000,000	2.15	\$100,000,000	\$100,017,043
					11,756,297,236		\$11,740,406,279	\$11,741,465,777

(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	16.2
Asset Backed Commercial Paper - Floating	8.1
Bank Instrument - Fixed	14.2
Bank Instrument - Floating	24.2
Corporate CP - Fixed	10.2
Corporate CP - Floating	4.9
Corporate Notes - Floating	0.2
Government	0.0
Mutual Funds - Money Market	6.7
Repo	15.3
<b>Total % of Portfolio:</b>	<b>100.0</b>

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

37.4 Days

**Top Holdings(excluding Repurchase Agreements)**

Federated Institutional Prime Value Obligations Fund	6.7
Royal Bank of Canada	5.4
Bank of Nova Scotia, Toronto	5.0
Sumitomo Mitsui Trust Holdings, Inc.	5.0
Canadian Imperial Bank of Commerce	4.7
Bank of Montreal	4.5
Mitsubishi UFJ Financial Group, Inc.	4.4
JPMorgan Chase & Co.	3.9
Australia & New Zealand Banking Group, Melbourne	3.8
Toronto Dominion Bank	3.6
<b>Total % of Portfolio:</b>	<b>47.0</b>

**Effective Maturity Schedule**

	Eff	Final
1-7 days	52.9	35.2
8-30 days	18.3	8.6
31-90 days	10.5	10.4
91-180 days	16.2	31.7
181+ days	2.1	14.1
<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+	65.2
A-1	34.8
<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.