

**Florida Prime  
Holdings Report  
Data as of July 23, 2020**

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	0.12	7/30/2020		300,000,000	0.12	\$300,000,000	\$300,000,000
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/24/2020		100,000,000	0.41	\$99,862,222	\$99,895,633
Anglesea Funding LLC, Dec 09, 2020	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.43	12/9/2020	8/12/2020	75,000,000	0.18	\$75,000,000	\$75,000,000
Anglesea Funding LLC, Dec 24, 2020	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	0.46	12/24/2020	9/29/2020	50,000,000	0.46	\$50,000,000	\$49,999,996
Anglesea Funding LLC, Nov 23, 2020	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.43	11/23/2020	7/27/2020	88,000,000	0.44	\$88,000,000	\$88,000,000
Anglesea Funding LLC, Nov 25, 2020	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.42	11/25/2020	8/3/2020	10,000,000	0.43	\$10,000,000	\$10,000,000
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/30/2020		75,020,000	0.13	\$75,018,104	\$75,017,374
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/31/2020		42,800,000	0.13	\$42,798,918	\$42,798,326
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/3/2020		3,250,000	0.16	\$3,249,841	\$3,249,836
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/27/2020		103,000,000	0.16	\$102,998,169	\$102,999,084
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	0.14	7/28/2020		395,000,000	0.14	\$395,000,000	\$395,000,000
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	0.14	7/29/2020		350,000,000	0.14	\$350,000,000	\$350,000,000
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	0.10	7/24/2020		775,000,000	0.10	\$775,000,000	\$775,000,000
Bank of Montreal, Apr 09, 2021	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.92	4/9/2021	10/9/2020	53,000,000	0.93	\$53,000,000	\$53,209,065
Bank of Montreal, Dec 04, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.45	12/4/2020	9/4/2020	200,000,000	0.46	\$200,000,000	\$200,071,594
Bank of Montreal, Feb 08, 2021	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.30	2/8/2021	7/24/2020	50,000,000	0.30	\$50,000,000	\$49,975,904
Bank of Montreal, Mar 02, 2021	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.35	3/2/2021	7/24/2020	100,000,000	0.35	\$100,000,000	\$100,011,094
Bank of Montreal, Mar 04, 2021	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.38	3/4/2021	7/24/2020	25,000,000	0.39	\$25,000,000	\$25,007,147
Bank of Montreal, Mar 17, 2021	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.30	3/17/2021	7/24/2020	50,000,000	0.30	\$50,000,000	\$49,984,560
Bank of Montreal, May 05, 2021	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.72	5/5/2021	8/5/2020	50,000,000	0.73	\$50,000,000	\$50,030,943
Bank of Nova Scotia, Toronto, Dec 10, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.43	12/10/2020	9/10/2020	100,000,000	0.44	\$100,000,000	\$100,044,958
Bank of Nova Scotia, Toronto, Jan 08, 2021	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.39	1/8/2021	8/10/2020	115,000,000	0.39	\$114,999,901	\$115,001,121
Bank of Nova Scotia, Toronto, Sep 03, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.45	9/3/2020	7/24/2020	100,000,000	0.46	\$100,000,000	\$100,024,256
Banque et Caisse d'Epargne de L'Etat CP	COMMERCIAL PAPER		9/4/2020		150,000,000	1.48	\$149,742,000	\$149,979,038
Banque et Caisse d'Epargne de L'Etat CP	COMMERCIAL PAPER		10/9/2020		100,000,000	0.57	\$99,878,667	\$99,966,633
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/5/2020		75,000,000	1.35	\$74,964,250	\$74,996,696
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/4/2021		25,000,000	0.75	\$24,886,444	\$24,950,845
Bedford Row Funding Corp., Apr 12, 2021	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	0.87	4/12/2021	10/13/2020	100,000,000	0.88	\$100,000,000	\$100,363,485
Bedford Row Funding Corp., Aug 20, 2020	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	0.44	8/20/2020	8/20/2020	35,000,000	0.44	\$35,000,000	\$35,007,097
Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	0.25	10/1/2042	7/30/2020	5,185,000	0.25	\$5,185,000	\$5,185,000
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/5/2020		107,500,000	0.23	\$107,449,176	\$107,461,772
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/18/2020		33,000,000	0.34	\$32,964,305	\$32,976,852
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/17/2020		25,000,000	1.64	\$24,972,222	\$24,996,823
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/31/2020		50,000,000	1.40	\$49,925,792	\$49,988,842
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/14/2020		75,000,000	0.22	\$74,961,958	\$74,959,364
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/21/2020		5,500,000	0.92	\$5,487,625	\$5,496,700
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/12/2020		50,000,000	0.25	\$49,961,111	\$49,959,245
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/2/2020		35,000,000	0.31	\$34,961,500	\$34,965,350
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/19/2020		100,000,000	0.23	\$99,982,750	\$99,985,750
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/9/2020		50,000,000	1.23	\$49,870,000	\$49,973,567
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/20/2020		90,000,000	0.97	\$89,788,625	\$89,942,372
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/18/2020		20,000,000	0.34	\$19,978,367	\$19,981,120
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/3/2020		40,000,000	0.31	\$39,955,667	\$39,956,553

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CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/11/2020		30,000,000	1.68	\$29,974,033	\$29,997,419
CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/2/2020		160,000,000	0.31	\$159,824,000	\$159,850,987
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.40	2/26/2021		100,000,000	1.42	\$100,000,000	\$100,684,670
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.43	5/28/2021		125,000,000	0.44	\$125,000,000	\$125,115,325
Canadian Imperial Bank of Commerce, Dec 04, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.45	12/4/2020	9/4/2020	75,000,000	0.46	\$75,000,000	\$75,026,848
Canadian Imperial Bank of Commerce, Feb 05, 2021	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.30	2/5/2021	7/24/2020	40,000,000	0.30	\$40,000,000	\$39,981,122
Canadian Imperial Bank of Commerce, Jan 04, 2021	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.41	1/4/2021	8/4/2020	100,000,000	0.42	\$100,000,000	\$100,075,139
Canadian Imperial Bank of Commerce, Mar 04, 2021	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.38	3/4/2021	7/24/2020	75,000,000	0.39	\$75,000,000	\$75,021,461
Chevron Corp. CP4-2	COMMERCIAL PAPER - 4-2		8/31/2020		75,000,000	0.92	\$74,926,875	\$74,986,187
Coca-Cola Company CP4-2	COMMERCIAL PAPER - 4-2		9/16/2020		25,000,000	1.23	\$24,954,167	\$24,994,386
Coca-Cola Company CP4-2	COMMERCIAL PAPER - 4-2		10/5/2020		50,000,000	1.26	\$49,873,583	\$49,984,584
Coca-Cola Company CP4-2	COMMERCIAL PAPER - 4-2		10/9/2020		25,000,000	1.26	\$24,933,375	\$24,991,875
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		8/3/2020		60,000,000	1.74	\$59,968,833	\$59,997,525
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		8/4/2020		20,000,000	1.74	\$19,988,667	\$19,999,073
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		8/12/2020		50,000,000	1.74	\$49,952,778	\$49,996,528
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		10/29/2020		100,000,000	0.56	\$99,850,278	\$99,937,117
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		11/2/2020		50,000,000	0.51	\$49,929,167	\$49,965,717
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		11/6/2020		100,000,000	0.46	\$99,867,500	\$99,925,506
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		1/11/2021		41,000,000	0.31	\$40,941,233	\$40,941,233
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		1/13/2021		80,000,000	0.36	\$79,864,667	\$79,884,000
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		2/17/2021		30,000,000	0.29	\$29,951,233	\$29,954,543
Cooperatieve Rabobank UA TD	TIME DEPOSIT	0.12	7/24/2020		100,000,000	0.12	\$100,000,000	\$100,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	0.12	7/28/2020		300,000,000	0.12	\$300,000,000	\$300,000,000
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.23	8/5/2020		44,000,000	0.25	\$43,999,682	\$44,002,224
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.24	8/12/2020		150,000,000	0.24	\$150,000,000	\$150,008,910
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.20	9/3/2020		50,000,000	0.20	\$50,000,000	\$49,999,530
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.22	9/10/2020		75,000,000	0.23	\$74,999,490	\$75,001,934
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		9/8/2020		11,800,000	0.23	\$11,796,457	\$11,798,136
DZ Bank AG Deutsche Zentral-Genossenschaftsbank ECD	EURO CERTIFICATE OF DEPOSIT	0.00	8/21/2020		65,000,000	1.70	\$64,913,032	\$64,993,717
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	0.09	7/24/2020		31,727,643	0.09	\$31,727,643	\$31,727,643
Erste Abwicklungsanstalt CP4-2	COMMERCIAL PAPER - 4-2		10/15/2020		50,000,000	0.22	\$49,974,333	\$49,978,300
Erste Abwicklungsanstalt CP4-2	COMMERCIAL PAPER - 4-2		1/8/2021		100,000,000	0.30	\$99,861,514	\$99,878,414
European Investment Bank CP	COMMERCIAL PAPER		11/17/2020		100,000,000	1.42	\$99,551,500	\$99,964,250
European Investment Bank CP	COMMERCIAL PAPER		11/20/2020		195,000,000	1.47	\$194,070,500	\$194,928,499
European Investment Bank CP	COMMERCIAL PAPER		2/22/2021		150,000,000	0.31	\$149,728,042	\$149,842,175
FMS Wertmanagement AoR CP4-2	COMMERCIAL PAPER - 4-2		11/9/2020		70,000,000	0.23	\$69,951,253	\$69,955,703
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/5/2020		25,000,000	1.28	\$24,935,764	\$24,987,204
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/19/2020		50,000,000	0.31	\$49,950,417	\$49,952,235
Federated Hermes Institutional Prime Value Obligations Fund - Class IS	MUTUAL FUND MONEY MARKET	0.28	7/24/2020	7/24/2020	781,067,011	0.29	\$781,130,200	\$781,145,118
Fiore Capital LLC, Series 2005-A, Aug 01, 2045	VARIABLE RATE DEMAND NOTE	0.50	8/1/2045	7/30/2020	10,000,000	0.50	\$10,000,000	\$10,000,000
Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	0.49	9/1/2035	7/30/2020	3,980,000	0.50	\$3,980,000	\$3,980,000
Glencove Funding LLC, Nov 13, 2020	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.45	11/13/2020	8/18/2020	30,000,000	0.31	\$30,000,000	\$29,999,998
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	0.09	7/24/2020		100,000,000	0.09	\$100,000,000	\$100,000,000

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Henry Andrew Brown, III 2017 Irrevocable Trust, Series 2017, Oct 01, 2042 VARIABLE RATE DEMAND NOTE		0.25	10/1/2042	7/30/2020	4,260,000	0.25	\$4,260,000	\$4,260,000
Lilly (EI) & Co.	COMMERCIAL PAPER - 4-2		10/1/2020		10,000,000	1.28	\$9,975,694	\$9,989,364
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/24/2020		100,000,000	0.12	\$99,999,667	\$99,999,611
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/11/2020		28,500,000	0.25	\$28,496,240	\$28,497,668
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/12/2020		21,000,000	0.25	\$20,997,083	\$20,998,168
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/17/2020		50,000,000	0.21	\$49,992,708	\$49,993,542
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/19/2020		48,100,000	0.25	\$48,090,981	\$48,092,821
MUFG Bank Ltd. CP	COMMERCIAL PAPER		8/28/2020		107,500,000	1.51	\$107,341,975	\$107,486,885
Malayan Banking Berhad, New York CPLOC	COMMERCIAL PAPER - LOC		10/15/2020		10,000,000	0.36	\$9,991,833	\$9,995,147
Malayan Banking Berhad, New York CPLOC	COMMERCIAL PAPER - LOC		10/19/2020		35,000,000	1.18	\$34,901,611	\$34,982,119
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/24/2020		25,000,000	0.19	\$24,999,868	\$24,999,917
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/3/2020		115,000,000	0.20	\$114,992,972	\$114,997,013
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/10/2020		34,081,000	0.20	\$34,077,592	\$34,079,381
Mike P. Sturdivant, Sr. Family Trust, Series 2016, Nov 01, 2036	VARIABLE RATE DEMAND NOTE	0.25	11/1/2036	7/30/2020	2,200,000	0.25	\$2,200,000	\$2,200,000
Mississippi Business Finance Corp., Kohler Project, Jun 01, 2022	VARIABLE RATE DEMAND NOTE	0.55	6/1/2022	7/30/2020	10,000,000	0.55	\$10,000,000	\$10,000,000
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.20	8/3/2020		100,000,000	0.20	\$100,000,000	\$100,002,596
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.20	8/4/2020		100,000,000	0.20	\$100,000,000	\$100,002,799
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.22	8/11/2020		50,000,000	0.22	\$50,000,000	\$50,002,506
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	0.10	7/24/2020		450,000,000	0.10	\$450,000,000	\$450,000,000
N.V. Bank Nederlandse Gemeenten CP4-2	COMMERCIAL PAPER - 4-2		7/27/2020		160,000,000	0.13	\$159,997,689	\$159,998,347
N.V. Bank Nederlandse Gemeenten CP4-2	COMMERCIAL PAPER - 4-2		7/29/2020		125,000,000	0.12	\$124,997,500	\$124,997,834
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		9/1/2020		140,000,000	0.22	\$139,965,778	\$139,977,134
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		11/17/2020		150,000,000	0.25	\$149,878,125	\$149,907,375
National Australia Bank Ltd., Melbourne, Nov 25, 2020	VARIABLE RATE EUR CERTIFICATE OF DEPOSIT	0.49	11/25/2020	8/25/2020	100,000,000	0.50	\$100,000,000	\$100,017,058
National Australia Bank Ltd., Melbourne, Sep 11, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.40	9/11/2020	9/11/2020	45,000,000	0.41	\$44,980,804	\$45,008,043
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		8/4/2020		200,000,000	0.21	\$199,986,333	\$199,990,266
Nederlandse Waterschapsbank NV CP4-2	COMMERCIAL PAPER - 4-2		7/29/2020		15,000,000	0.12	\$14,999,700	\$14,999,648
Nederlandse Waterschapsbank NV, Sep 08, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.26	9/8/2020	8/6/2020	100,000,000	0.27	\$100,000,000	\$100,009,042
Nordea Bank Abp CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.06	10/19/2020		100,000,000	1.08	\$100,000,000	\$100,213,415
Nordea Bank Abp CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.27	12/16/2020		75,000,000	0.27	\$75,000,000	\$75,021,562
Nordea Bank Abp CP4-2	COMMERCIAL PAPER - 4-2		9/18/2020		100,000,000	0.24	\$99,962,792	\$99,979,892
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/28/2020		50,000,000	0.28	\$49,962,278	\$49,967,128
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/23/2020		50,000,000	0.31	\$49,948,750	\$49,967,371
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/2/2020		37,068,000	0.31	\$37,027,225	\$37,041,632
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/14/2020		31,000,000	0.31	\$30,962,800	\$30,975,448
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/20/2021		20,000,000	0.33	\$19,951,822	\$19,924,722
Old Line Funding, LLC, Feb 12, 2021	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.29	2/12/2021	7/24/2020	100,000,000	0.29	\$100,000,000	\$99,945,621
Old Line Funding, LLC, Nov 19, 2020	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.51	11/19/2020	8/19/2020	50,000,000	0.52	\$50,000,000	\$50,007,774
Old Line Funding, LLC, Oct 09, 2020	COMMERCIAL PAPER ASSET BACKED CALLABLE		10/9/2020		75,000,000	1.45	\$74,769,250	\$74,961,975
Old Line Funding, LLC, Oct 26, 2020	COMMERCIAL PAPER ASSET BACKED CALLABLE		10/26/2020		90,000,000	1.02	\$89,762,500	\$89,941,100
Old Line Funding, LLC, Sep 09, 2020	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.34	9/9/2020	7/24/2020	50,000,000	0.34	\$50,000,000	\$49,964,700
Royal Bank of Canada, Apr 29, 2021	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.14	4/29/2021	7/29/2020	25,000,000	1.16	\$25,000,000	\$25,039,600
Royal Bank of Canada, Mar 09, 2021	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.65	3/9/2021	7/24/2020	25,000,000	0.66	\$25,000,000	\$25,049,384

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Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.97	5/24/2021		50,000,000	0.98	\$50,000,000	\$50,278,956
Royal Bank of Canada, Montreal CP	COMMERCIAL PAPER		9/9/2020		135,000,000	1.02	\$134,820,000	\$134,969,040
Royal Bank of Canada, Montreal CP	COMMERCIAL PAPER		10/21/2020		50,000,000	0.91	\$49,888,750	\$49,983,750
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/9/2020		12,000,000	0.25	\$11,996,000	\$11,996,416
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/10/2020		62,100,000	0.33	\$62,072,952	\$62,080,644
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/16/2020		17,650,000	0.32	\$17,641,641	\$17,643,070
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/15/2020		50,000,000	0.30	\$49,966,167	\$49,969,200
Sumitomo Mitsui Banking Corp. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.88	9/8/2020		50,000,000	0.89	\$50,000,000	\$50,046,693
Svenska Handelsbanken, Stockholm CP4-2	COMMERCIAL PAPER - 4-2		10/6/2020		30,000,000	1.21	\$29,926,250	\$29,990,625
Svenska Handelsbanken, Stockholm CP4-2	COMMERCIAL PAPER - 4-2		10/7/2020		15,000,000	1.21	\$14,962,633	\$14,995,218
Svenska Handelsbanken, Stockholm CP4-2	COMMERCIAL PAPER - 4-2		10/13/2020		50,000,000	1.15	\$49,872,444	\$49,981,892
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/24/2020		40,000,000	0.73	\$39,999,200	\$39,999,867
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/20/2020		58,000,000	0.97	\$57,957,144	\$57,993,098
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/15/2020		25,000,000	1.27	\$24,927,667	\$24,988,800
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/28/2020		50,000,000	0.28	\$49,962,278	\$49,973,325
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/24/2020		50,000,000	0.23	\$49,960,708	\$49,964,695
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.43	2/26/2021		50,000,000	1.45	\$50,000,000	\$50,355,375
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.45	6/16/2021		50,000,000	0.46	\$50,000,000	\$50,062,168
Toronto Dominion Bank, Jul 24, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.42	7/24/2020	7/24/2020	50,000,000	0.43	\$50,000,000	\$50,000,390
Toronto Dominion Bank, Mar 05, 2021	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.42	3/5/2021	7/24/2020	100,000,000	0.43	\$100,000,000	\$99,981,686
Toronto Dominion Bank, Nov 13, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.57	11/13/2020	8/13/2020	25,000,000	0.58	\$25,000,000	\$25,010,395
Toronto Dominion Bank, Sep 28, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.50	9/28/2020	9/28/2020	75,000,000	0.50	\$75,000,000	\$75,031,480
Toronto Dominion Bank, Sep 30, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.50	9/30/2020	9/30/2020	50,000,000	0.50	\$50,000,000	\$50,021,654
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		1/13/2021		20,000,000	0.31	\$19,971,000	\$19,970,613
Toyota Finance Australia Ltd. CP	COMMERCIAL PAPER		9/8/2020		158,000,000	0.36	\$157,927,803	\$157,972,359
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		10/27/2020		100,000,000	1.76	\$99,541,333	\$99,943,467
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		10/29/2020		75,000,000	1.54	\$74,693,750	\$74,955,900
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		11/2/2020		75,000,000	1.54	\$74,681,250	\$74,952,400
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		11/5/2020		100,000,000	1.69	\$99,518,750	\$99,932,917
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		12/1/2020		50,000,000	0.36	\$49,936,319	\$49,951,421
U.S. Treasury Bill 08/13/2020	US TREASURY BILL	0.00	8/13/2020		136,000,000	0.13	\$135,990,083	\$135,992,633
U.S. Treasury Bill 08/13/2020	US TREASURY BILL	0.00	8/13/2020		65,000,000	0.13	\$64,995,071	\$64,996,479
U.S. Treasury Bill, 07/28/2020	US TREASURY BILL	0.00	7/28/2020		450,000,000	0.14	\$449,991,563	\$449,995,752
U.S. Treasury Bill, 09/15/2020	US TREASURY BILL	0.00	9/15/2020		50,000,000	0.24	\$49,982,000	\$49,991,719
U.S. Treasury Bill, 09/15/2020	US TREASURY BILL	0.00	9/15/2020		75,000,000	0.25	\$74,971,875	\$74,987,578
U.S. Treasury Bill, 10/15/2020	US TREASURY BILL	0.00	10/15/2020		75,000,000	0.30	\$74,949,250	\$74,979,250
U.S. Treasury Bill, 10/20/2020	US TREASURY BILL	0.00	10/20/2020		105,000,000	0.15	\$104,962,360	\$104,967,916
U.S. Treasury Bill, 10/27/2020	US TREASURY BILL	0.00	10/27/2020		195,000,000	0.15	\$194,924,600	\$194,953,688
U.S. Treasury Bill, 11/03/2020	US TREASURY BILL	0.00	11/3/2020		275,000,000	0.13	\$274,897,715	\$274,925,978
Westpac Banking Corp. Ltd., Sydney, Dec 04, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.48	12/4/2020	9/4/2020	150,000,000	0.49	\$150,000,000	\$150,069,806
Westpac Banking Corp. Ltd., Sydney, Dec 07, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.46	12/7/2020	9/7/2020	150,000,000	0.47	\$150,000,000	\$150,071,970
Westpac Banking Corp. Ltd., Sydney, Dec 11, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.46	12/11/2020	9/11/2020	18,000,000	0.47	\$18,000,000	\$18,008,831
Westpac Banking Corp. Ltd., Sydney, Feb 05, 2021	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.57	2/5/2021	8/5/2020	25,000,000	0.83	\$24,987,242	\$24,997,378

**Florida Prime  
Holdings Report**

Data as of July 23, 2020

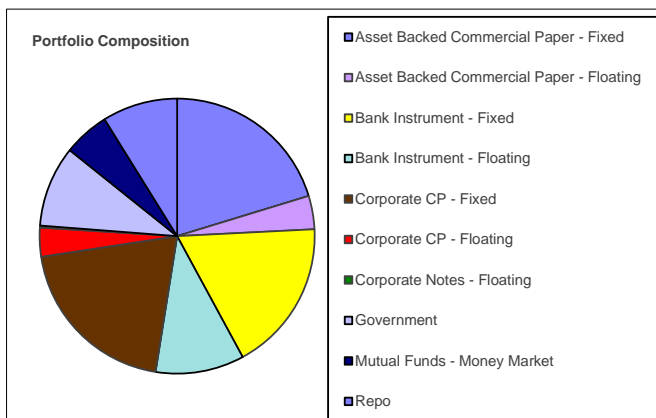
Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
					14,990,288,655		\$14,981,560,199	\$14,990,291,321

(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 July 23, 2020



**Portfolio Composition**

Asset Backed Commercial Paper - Fixed	20.3
Asset Backed Commercial Paper - Floating	3.9
Bank Instrument - Fixed	17.9
Bank Instrument - Floating	10.4
Corporate CP - Fixed	20.1
Corporate CP - Floating	3.4
Corporate Notes - Floating	0.2
Government	9.5
Mutual Funds - Money Market	5.4
Repo	8.8
<b>Total % of Portfolio:</b>	<b>100.0</b>

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

**Top Holdings(excluding Repurchase Agreements)**

United States Treasury	9.5
Federated Hermes Institutional Prime Value Obligation	5.2
Australia & New Zealand Banking Group, Melbourne	5.0
Toyota Motor Corp.	3.8
JPMorgan Chase & Co.	3.7
Old Line Funding, LLC	3.7
Bank of Montreal	3.5
Nordea Bank Abp	3.5
Royal Bank of Canada	3.5
Canadian Imperial Bank of Commerce	3.4
<b>Total % of Portfolio:</b>	<b>44.8</b>

**Effective Maturity Schedule**

	Eff	Final
1-7 days	37.3	31.5
8-30 days	15.3	11.4
31-90 days	24.8	19.8
91-180 days	18.6	27.6
181+ days	4.0	9.7
<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+	71.5
A-1	28.5
<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.