

**Florida Prime**

**Holdings Report**

Data as of May 9, 2019

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	2.44	05/14/19		500,000,000	2.47	\$500,000,000	\$500,000,000
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/20/19		100,000,000	2.63	\$99,921,167	\$99,925,139
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/28/19		138,000,000	2.61	\$137,813,547	\$137,820,611
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/27/19		50,000,000	2.62	\$49,825,097	\$49,830,610
Anglesea Funding LLC, Oct 29, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.70	10/29/19	06/03/19	50,000,000	2.74	\$50,000,000	\$49,999,963
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/14/19		74,700,000	2.54	\$74,674,063	\$74,674,602
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/15/19		46,000,000	2.57	\$45,980,603	\$45,981,224
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/16/19		50,000,000	2.54	\$49,975,694	\$49,976,181
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/03/19		40,000,000	2.56	\$39,930,000	\$39,931,472
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/10/19		75,000,000	2.49	\$74,994,896	\$74,994,927
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/28/19		321,860,000	2.56	\$321,431,926	\$321,439,912
Australia & New Zealand Banking Group, Melbourne, Jan 17, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.87	01/17/20	05/17/19	50,000,000	2.91	\$50,000,000	\$50,084,131
Australia & New Zealand Banking Group, Melbourne, Jul 08, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.74	07/08/19	06/11/19	50,000,000	2.77	\$50,000,000	\$50,020,264
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	2.40	05/10/19		1,620,000,000	2.43	\$1,620,000,000	\$1,620,000,000
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.70	03/19/20		105,000,000	2.72	\$105,000,000	\$105,117,911
Bank of Montreal, Apr 27, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.66	04/27/20	05/27/19	100,000,000	2.70	\$100,000,000	\$99,978,979
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	\$50,053,050
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	\$75,085,394
Bank of Montreal, Jan 06, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.87	01/06/20	06/06/19	100,000,000	2.91	\$100,000,000	\$100,165,739
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	\$25,002,706
Bank of Montreal, Nov 01, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.79	11/01/19	08/01/19	50,000,000	2.83	\$50,000,000	\$50,044,300
Bank of Nova Scotia, Toronto, May 16, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.86	05/16/19	05/10/19	50,000,000	2.90	\$50,000,000	\$50,002,690
Banque et Caisse d'Epargne de L'Etat CP	COMMERCIAL PAPER		10/01/19		100,000,000	2.60	\$98,976,944	\$98,955,597
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/10/19		50,000,000	2.49	\$49,996,597	\$49,996,653
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/10/19		75,000,000	2.59	\$74,994,708	\$74,994,980
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/14/19		25,000,000	2.57	\$24,991,250	\$24,991,493
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/16/19		75,000,000	2.46	\$74,964,563	\$74,963,979
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/16/19		100,000,000	2.49	\$99,952,361	\$99,951,972
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/17/19		100,000,000	2.59	\$99,943,556	\$99,944,889
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/20/19		24,232,000	2.54	\$24,213,489	\$24,213,416
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/24/19		25,000,000	2.60	\$24,973,438	\$24,973,438
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/31/19		50,000,000	2.58	\$49,922,694	\$49,921,747
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/27/19		50,000,000	2.56	\$49,829,181	\$49,822,375
Bedford Row Funding Corp., Apr 23, 2020	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.66	04/23/20	05/23/19	47,000,000	2.70	\$47,000,000	\$46,988,878
Bedford Row Funding Corp., Jan 09, 2020	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.76	01/09/20	07/09/19	40,000,000	2.80	\$40,000,000	\$40,033,623
Bedford Row Funding Corp., Jul 02, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.78	07/02/19	06/03/19	80,000,000	2.82	\$80,000,000	\$79,970,000
Bedford Row Funding Corp., Jul 08, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.72	07/08/19	07/08/19	15,000,000	2.76	\$15,000,000	\$15,003,335
Bedford Row Funding Corp., Mar 09, 2020	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.64	03/09/20	06/10/19	60,000,000	2.68	\$60,000,000	\$60,000,000
Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	2.50	10/01/42	05/16/19	5,185,000	2.50	\$5,185,000	\$5,185,000
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/15/19		30,000,000	2.88	\$29,843,667	\$29,859,747
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/12/19		35,000,000	3.00	\$34,903,478	\$34,918,220
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/18/19		25,000,000	2.98	\$24,919,444	\$24,931,111

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CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/10/19		25,000,000	2.93	\$24,998,021	\$24,998,304
CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/15/19		25,000,000	2.88	\$24,869,722	\$24,883,122
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	\$100,055,075	\$100,116,831
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	\$50,010,062
Canadian Imperial Bank of Commerce, Jul 05, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.70	07/05/19	07/05/19	80,000,000	2.74	\$80,000,000	\$80,016,771
Canadian Imperial Bank of Commerce, May 01, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.67	05/01/20	06/03/19	100,000,000	2.70	\$100,000,000	\$99,983,718
Canadian Imperial Bank of Commerce, May 10, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.86	05/10/19	05/10/19	25,000,000	2.90	\$25,000,000	\$25,000,308
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		06/19/19		82,000,000	3.04	\$81,724,503	\$81,768,302
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		09/04/19		50,000,000	2.69	\$49,570,611	\$49,577,495
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		10/07/19		65,000,000	2.72	\$64,280,233	\$64,291,139
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		10/11/19		15,000,000	2.72	\$14,829,500	\$14,831,954
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		10/11/19		21,000,000	2.72	\$20,761,300	\$20,764,736
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		10/18/19		110,000,000	2.72	\$108,693,200	\$108,711,020
Collateralized Commercial Paper Co. LLC, Aug 15, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.75	08/15/19	05/15/19	20,000,000	2.79	\$20,000,000	\$20,010,910
Collateralized Commercial Paper Co. LLC, Aug 23, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.87	08/23/19	05/23/19	50,000,000	2.91	\$50,000,000	\$50,000,000
Corporate Finance Managers, Inc., Series B, Feb 02, 2043	VARIABLE RATE DEMAND NOTE	2.45	02/02/43	05/16/19	1,210,000	2.45	\$1,210,000	\$1,210,000
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		06/04/19		85,000,000	2.59	\$84,844,072	\$84,845,791
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	2.32	05/10/19	10/05/16	7,739,426	2.35	\$7,739,426	\$7,739,426
Fairway Finance Co. LLC, Jul 11, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.75	07/11/19	05/13/19	25,000,000	2.79	\$25,000,000	\$25,010,213
Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	2.78	09/01/35	05/16/19	4,150,000	2.82	\$4,150,000	\$4,150,000
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/23/19		75,000,000	2.62	\$74,925,042	\$74,928,279
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/14/19		10,000,000	2.60	\$9,974,500	\$9,975,240
Gulf Gate Apartments LLC, Series 2003, Sep 01, 2028	VARIABLE RATE DEMAND NOTE	2.48	09/01/28	05/16/19	7,550,000	2.48	\$7,550,000	\$7,550,000
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	2.39	05/10/19		250,000,000	2.42	\$250,000,000	\$250,000,000
Henry Andrew Brown, III 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	2.50	10/01/42	05/16/19	4,260,000	2.50	\$4,260,000	\$4,260,000
Institutional Prime Value Obligations Fund, Class IS	MUTUAL FUND MONEY MARKET	2.56	05/10/19	05/10/19	781,067,011	2.56	\$781,130,200	\$781,145,118
J.P. Morgan Securities LLC CP	COMMERCIAL PAPER		09/23/19		50,000,000	2.64	\$49,510,986	\$49,506,420
J.P. Morgan Securities LLC CP	COMMERCIAL PAPER		10/16/19		40,000,000	2.69	\$39,534,222	\$39,539,022
J.P. Morgan Securities LLC, Nov 22, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.87	11/22/19	05/22/19	25,000,000	2.91	\$25,000,000	\$25,032,894
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/07/19		110,000,000	2.58	\$109,775,814	\$109,777,231
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/17/19		75,000,000	2.59	\$74,793,625	\$74,788,019
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/01/19		100,000,000	2.59	\$99,626,056	\$99,606,917
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/21/19		50,000,000	2.59	\$49,634,556	\$49,599,167
Los Angeles County Fair Association, Nov 01, 2039	VARIABLE RATE DEMAND NOTE	2.46	11/01/39	05/15/19	9,075,000	2.46	\$9,075,000	\$9,075,000
MUFG Bank Ltd. CP	COMMERCIAL PAPER		09/25/19		50,000,000	2.64	\$49,503,847	\$49,509,832
Malayan Banking Berhad, New York CPLOC	COMMERCIAL PAPER - LOC		09/09/19		11,000,000	2.73	\$10,900,028	\$10,903,712
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/11/19		100,000,000	2.60	\$99,766,250	\$99,773,308
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/01/19		75,000,000	2.63	\$74,715,125	\$74,724,731
Mike P. Sturdivant, Sr. Family Trust, Series 2016, Nov 01, 2036	VARIABLE RATE DEMAND NOTE	2.51	11/01/36	05/16/19	2,200,000	2.51	\$2,200,000	\$2,200,000
Mississippi Business Finance Corp., Kohler Project, Jun 01, 2022	VARIABLE RATE DEMAND NOTE	2.53	06/01/22	05/16/19	10,000,000	2.53	\$10,000,000	\$10,000,000
Mizuho Bank Ltd. CDEUR (London)	CERTIFICATE OF DEPOSIT - EURO	0.00	05/13/19		50,000,000	2.62	\$49,985,714	\$49,986,350
Mizuho Bank Ltd. CDEUR (London)	CERTIFICATE OF DEPOSIT - EURO	0.00	06/19/19		100,000,000	2.71	\$99,697,955	\$99,705,320

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Mizuho Bank Ltd. CDEUR (London)	CERTIFICATE OF DEPOSIT - EURO	0.00	06/21/19		85,000,000	2.71	\$84,730,738	\$84,748,740
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	05/13/19		10,000,000	2.74	\$9,997,020	\$9,997,270
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	06/25/19		50,000,000	2.65	\$49,830,754	\$49,838,100
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	07/29/19		50,000,000	2.67	\$49,706,781	\$49,716,450
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.66	05/29/19		100,000,000	2.70	\$100,000,000	\$100,009,137
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.60	06/27/19		125,000,000	2.64	\$124,999,157	\$125,015,976
Mizuho Bank Ltd., May 10, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.76	05/10/19	05/10/19	100,000,000	2.80	\$100,000,000	\$100,000,952
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	2.40	05/10/19		515,000,000	2.43	\$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	\$97,725,000	\$97,763,500
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	\$19,996,360
Nestle Capital Corp. CP4-2	COMMERCIAL PAPER - 4-2		12/23/19		10,000,000	2.65	\$9,837,233	\$9,844,833
Nordea Bank Abp CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.62	09/11/19		100,000,000	2.66	\$100,000,000	\$100,034,846
Nordea Bank Abp CP4-2	COMMERCIAL PAPER - 4-2		05/13/19		50,000,000	2.62	\$49,985,750	\$49,986,684
Nordea Bank Abp CP4-2	COMMERCIAL PAPER - 4-2		09/11/19		50,000,000	2.66	\$49,550,347	\$49,564,584
Novartis Finance Corp. CP4-2	COMMERCIAL PAPER - 4-2		05/16/19		6,000,000	2.55	\$5,997,083	\$5,997,177
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/23/20		50,000,000	2.92	\$48,985,583	\$49,046,736
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		09/20/19		50,000,000	2.67	\$49,516,111	\$49,529,325
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/21/19		45,000,000	2.68	\$44,461,688	\$44,470,969
Old Line Funding, LLC, Aug 19, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.64	08/19/19	05/20/19	100,000,000	2.67	\$100,000,000	\$100,004,344
Old Line Funding, LLC, Jan 31, 2020	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.62	01/31/20	05/31/19	74,000,000	2.65	\$74,000,000	\$73,999,993
Old Line Funding, LLC, Jul 01, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE		07/01/19		50,000,000	2.64	\$49,810,083	\$49,817,297
Old Line Funding, LLC, Jul 11, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.77	07/11/19	05/13/19	74,500,000	2.81	\$74,500,000	\$74,507,114
Old Line Funding, LLC, May 23, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE		05/23/19		25,000,000	2.72	\$24,974,139	\$24,976,093
Philip Morris International, Inc. CP4-2	COMMERCIAL PAPER - 4-2		06/27/19		75,000,000	2.66	\$74,734,583	\$74,745,914
Philip Morris International, Inc. CP4-2	COMMERCIAL PAPER - 4-2		06/27/19		75,000,000	2.67	\$74,733,563	\$74,745,914
Royal Bank of Canada, Apr 27, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.67	04/27/20	05/10/19	100,000,000	2.71	\$100,000,000	\$100,008,995
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	\$100,113,626
Royal Bank of Canada, Mar 09, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.66	03/09/20	05/10/19	150,000,000	2.70	\$150,000,000	\$150,000,000
Royal Bank of Canada, Mar 12, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.67	03/12/20	05/10/19	100,000,000	2.71	\$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	\$49,853,333	\$49,863,722
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/20/19		50,000,000	2.72	\$49,844,833	\$49,856,850
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/29/19		50,000,000	2.67	\$49,706,375	\$49,707,838
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/07/19		50,000,000	2.60	\$49,897,292	\$49,900,554
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/12/19		120,000,000	2.60	\$119,711,000	\$119,719,613
Sumitomo Mitsui Banking Corp. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.63	09/16/19		100,000,000	2.67	\$100,000,000	\$100,027,408
Sumitomo Mitsui Banking Corp. CP4-2	COMMERCIAL PAPER - 4-2		09/09/19		100,000,000	2.67	\$99,111,667	\$99,131,825
Sumitomo Mitsui Banking Corp., Jul 03, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.80	07/03/19	06/03/19	50,000,000	2.84	\$50,000,000	\$50,023,343
Sumitomo Mitsui Banking Corp., Jul 05, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.78	07/05/19	06/05/19	100,000,000	2.82	\$100,000,000	\$100,045,393
Sumitomo Mitsui Banking Corp., Jul 11, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.78	07/11/19	05/13/19	100,000,000	2.82	\$100,000,000	\$100,045,386
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.60	07/12/19		100,000,000	2.64	\$100,000,000	\$100,015,312
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.60	07/10/19		30,000,000	2.64	\$30,000,000	\$30,004,675
Svenska Handelsbanken, Stockholm CP4-2	COMMERCIAL PAPER - 4-2		09/26/19		122,500,000	2.62	\$121,285,208	\$121,286,638

## Florida Prime

### Holdings Report

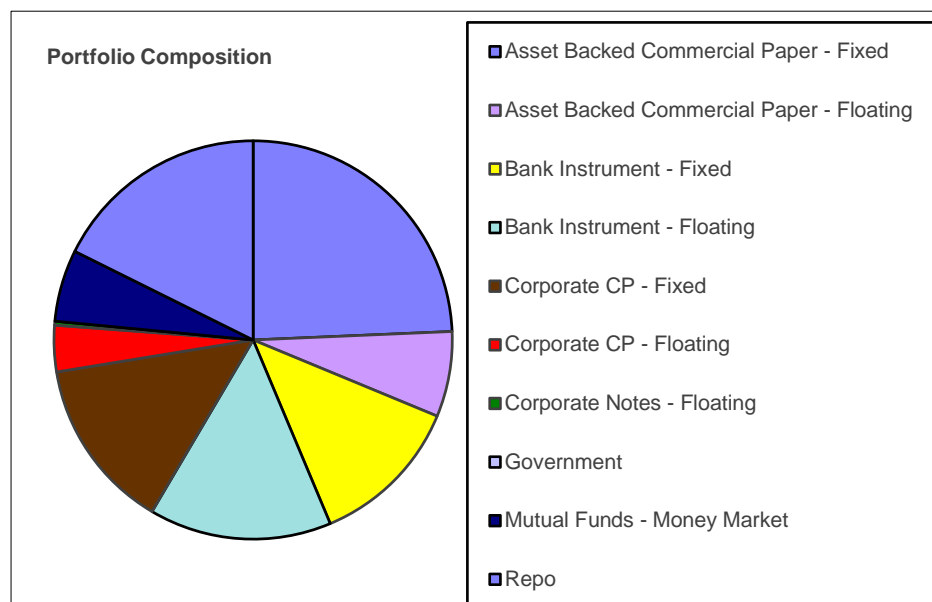
Data as of May 9, 2019

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/24/19		50,000,000	3.07	\$49,809,611	\$49,841,172
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/27/19		60,000,000	2.67	\$59,523,333	\$59,541,116
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		09/25/19		99,700,000	2.64	\$98,710,671	\$98,717,600
Thunder Bay Funding, LLC, Feb 05, 2020	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.62	02/05/20	06/05/19	100,000,000	2.65	\$100,000,000	\$100,000,000
Thunder Bay Funding, LLC, Jul 11, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.77	07/11/19	05/13/19	50,000,000	2.81	\$50,000,000	\$50,004,163
Thunder Bay Funding, LLC, Mar 19, 2020	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.67	03/19/20	05/20/19	50,000,000	2.70	\$50,000,000	\$50,003,590
Thunder Bay Funding, LLC, Sep 05, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.82	09/05/19	06/05/19	100,000,000	2.86	\$100,000,000	\$100,046,517
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.00	09/09/19		75,000,000	3.03	\$75,000,000	\$75,111,425
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.59	10/01/19		100,000,000	2.63	\$100,000,000	\$100,020,802
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		07/16/19		50,000,000	2.61	\$49,758,694	\$49,765,306
Toronto Dominion Bank, Aug 23, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.77	08/23/19	05/23/19	50,000,000	2.81	\$50,000,000	\$50,022,092
Total Capital S.A. CP4-2	COMMERCIAL PAPER - 4-2		05/23/19		500,000,000	2.49	\$499,523,611	\$499,525,555
Total Capital S.A. CP4-2	COMMERCIAL PAPER - 4-2		05/23/19		45,000,000	2.50	\$44,956,950	\$44,957,300
Toyota Credit Canada Inc., May 24, 2019	VARIABLE RATE COMMERCIAL PAPER	2.66	05/24/19	05/24/19	50,000,000	2.70	\$50,000,000	\$50,004,715
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		06/04/19		200,000,000	2.65	\$199,624,444	\$199,656,222
Toyota Motor Credit Corp., Jun 18, 2019	VARIABLE RATE COMMERCIAL PAPER	2.77	06/18/19	05/20/19	100,000,000	2.81	\$100,000,000	\$100,030,756
Toyota Motor Finance (Netherlands) B.V. CP	COMMERCIAL PAPER		09/13/19		65,000,000	2.72	\$64,392,340	\$64,437,055
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	\$80,010,121
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		06/27/19		20,000,000	2.75	\$19,926,772	\$19,929,386
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		06/28/19		90,000,000	2.75	\$89,663,750	\$89,675,875
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	\$100,013,720
Westpac Banking Corp. Ltd., Sydney, Feb 10, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.69	02/10/20	05/10/19	40,000,000	2.73	\$40,000,000	\$40,020,734
Westpac Banking Corp. Ltd., Sydney, Feb 14, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.67	02/14/20	05/10/19	100,000,000	2.71	\$100,000,000	\$100,037,128
Westpac Banking Corp. Ltd., Sydney, Feb 27, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.67	02/27/20	05/10/19	100,000,000	2.71	\$100,000,000	\$100,038,853
Westpac Banking Corp. Ltd., Sydney, Jun 13, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.77	06/13/19	05/13/19	39,000,000	2.81	\$39,000,000	\$39,011,389
Westpac Banking Corp. Ltd., Sydney, Mar 13, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.66	03/13/20	05/10/19	100,000,000	2.70	\$100,000,000	\$100,024,215
					13,533,928,437		\$13,510,817,446	\$13,512,813,203

(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	24.3
Asset Backed Commercial Paper - Floating	6.9
Bank Instrument - Fixed	12.4
Bank Instrument - Floating	14.8
Corporate CP - Fixed	13.9
Corporate CP - Floating	3.8
Corporate Notes - Floating	0.3
Government	0.0
Mutual Funds - Money Market	5.8
Repo	17.7
<b>Total % of Portfolio:</b>	<b>100.0</b>

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

36.4 Days

**Top Holdings(excluding Repurchase Agreements)**

Federated Institutional Prime Value Obligations Fund	5.8
Royal Bank of Canada	5.1
Mizuho Financial Group, Inc.	5.0
Sumitomo Mitsui Financial Group, Inc.	4.6
Barton Capital S.A.	4.2
Total S.A.	4.0
JPMorgan Chase & Co.	3.9
Thunder Bay Funding, LLC	3.8
Bank of Montreal	3.7
ABN Amro Bank NV	3.7
<b>Total % of Portfolio:</b>	<b>43.9</b>

**Effective Maturity Schedule**

	Eff	Final
1-7 days	41.5	33.8
8-30 days	26.6	16.4
31-90 days	18.8	20.1
91-180 days	11.2	14.3
181+ days	1.9	15.4
<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+	61.6
A-1	38.4
<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.