

**Florida Prime  
Holdings Report  
Data as of March 14, 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	2.42	03/15/19		150,000,000	2.45	\$150,000,000	\$150,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	2.42	03/19/19		500,000,000	2.45	\$500,000,000	\$500,000,000
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/25/19		37,829,000	2.54	\$37,800,103	\$37,800,970
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/27/19		50,000,000	2.54	\$49,954,861	\$49,956,071
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/23/19		25,000,000	2.60	\$24,929,167	\$24,931,111
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	\$50,008,523
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/15/19		46,360,000	2.50	\$46,356,832	\$46,356,890
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/18/19		155,000,000	2.50	\$154,957,633	\$154,958,271
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/18/19		43,200,000	2.56	\$43,187,904	\$43,188,370
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/02/19		153,360,000	2.55	\$153,156,841	\$153,161,293
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/08/19		27,790,000	2.56	\$27,741,368	\$27,742,467
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/15/19		50,000,000	2.45	\$49,996,639	\$49,996,646
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/22/19		95,508,000	2.54	\$95,454,940	\$95,456,384
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/23/19		62,580,000	2.55	\$62,406,167	\$62,406,862
Australia & New Zealand Banking Group, Melbourne, Jan 17, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.88	01/17/20	03/18/19	50,000,000	2.92	\$50,000,000	\$50,089,295
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	\$50,027,192
BASF SE CP4-2	COMMERCIAL PAPER - 4-2		03/27/19		77,000,000	2.61	\$76,928,818	\$76,932,349
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	2.41	03/15/19		275,000,000	2.44	\$275,000,000	\$275,000,000
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	\$50,000,000
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	\$75,108,446
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	\$100,182,836
Bank of Montreal, Jun 25, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.92	06/25/19	03/25/19	25,000,000	2.96	\$25,000,000	\$25,006,653
Bank of Montreal, Mar 18, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.05	03/18/19	03/18/19	25,000,000	3.09	\$25,000,000	\$25,000,000
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	\$50,058,162
Bank of Nova Scotia, Toronto, May 16, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.83	05/16/19	03/15/19	50,000,000	2.87	\$50,000,000	\$50,021,769
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/15/19		100,000,000	2.67	\$99,992,722	\$99,993,408
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/18/19		75,000,000	2.46	\$74,979,750	\$74,979,950
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/19/19		75,000,000	2.52	\$74,974,167	\$74,974,813
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/02/19		125,000,000	2.62	\$124,830,451	\$124,832,299
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/12/19		25,000,000	2.59	\$24,948,847	\$24,949,008
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/03/19		50,000,000	2.59	\$49,823,611	\$49,818,542
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/10/19		75,000,000	2.59	\$74,698,375	\$74,689,112
Bedford Row Funding Corp., Apr 04, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	3.00	04/04/19	04/04/19	90,000,000	3.05	\$90,000,000	\$90,009,158
Bedford Row Funding Corp., Apr 29, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.70	04/29/19	03/29/19	14,000,000	2.74	\$14,000,000	\$14,003,847
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	\$30,004,292
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	\$40,000,000
Bedford Row Funding Corp., Jul 02, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.79	07/02/19	04/02/19	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	\$15,006,368
Bedford Row Funding Corp., Mar 15, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.99	03/15/19	03/15/19	10,000,000	3.03	\$10,000,000	\$10,000,157
Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	2.48	10/01/42	03/21/19	5,185,000	2.48	\$5,185,000	\$5,185,000
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/20/19		45,000,000	2.78	\$44,979,600	\$44,981,963
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/15/19		30,000,000	2.88	\$29,713,000	\$29,744,570
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/27/19		75,000,000	2.85	\$74,924,438	\$74,934,107

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CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/09/19		10,000,000	2.67	\$9,981,222	\$9,982,233
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/12/19		35,000,000	3.00	\$34,744,500	\$34,775,125
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/18/19		25,000,000	2.98	\$24,806,667	\$24,828,533
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/20/19		46,000,000	2.78	\$45,979,147	\$45,981,393
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/20/19		35,000,000	2.88	\$34,983,550	\$34,985,843
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/21/19		50,000,000	2.90	\$49,972,389	\$49,976,375
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/10/19		25,000,000	2.93	\$24,887,188	\$24,900,092
CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/21/19		50,000,000	2.90	\$49,972,389	\$49,976,570
CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/28/19		25,000,000	2.86	\$24,972,875	\$24,976,404
CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/15/19		25,000,000	2.88	\$24,760,833	\$24,782,017
Canadian Imperial Bank of Commerce, Dec 27, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.04	12/27/19	03/27/19	100,000,000	3.08	\$100,068,369	\$100,145,066
Canadian Imperial Bank of Commerce, Jul 03, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.94	07/03/19	04/03/19	50,000,000	2.98	\$50,000,000	\$50,021,766
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	\$80,035,477
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	\$25,014,665
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		04/10/19		50,000,000	2.82	\$49,896,875	\$49,907,525
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		06/19/19		82,000,000	3.04	\$81,348,214	\$81,445,871
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		09/04/19		50,000,000	2.69	\$49,366,833	\$49,383,267
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		10/07/19		65,000,000	2.72	\$64,013,300	\$64,020,775
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		10/11/19		15,000,000	2.72	\$14,767,900	\$14,768,867
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		10/11/19		21,000,000	2.72	\$20,675,060	\$20,676,414
Collateralized Commercial Paper Co. LLC, Aug 15, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.77	08/15/19	03/15/19	20,000,000	2.81	\$20,000,000	\$20,012,678
Collateralized Commercial Paper Co. LLC, Aug 23, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.87	08/23/19	03/25/19	50,000,000	2.91	\$50,000,000	\$50,000,000
Collateralized Commercial Paper Co. LLC, Mar 19, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.90	03/19/19	03/19/19	95,000,000	2.94	\$95,000,000	\$95,000,271
Corporate Finance Managers, Inc., Series B, Feb 02, 2043	VARIABLE RATE DEMAND NOTE	2.48	02/02/43	03/21/19	2,010,000	2.48	\$2,010,000	\$2,010,000
Credit Suisse, Zurich CP	COMMERCIAL PAPER		03/29/19		300,000,000	2.68	\$299,671,250	\$299,696,250
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		06/04/19		85,000,000	2.59	\$84,508,228	\$84,513,068
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	2.30	03/15/19	10/05/16	7,563,911	2.33	\$7,563,911	\$7,563,911
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/18/19		25,000,000	2.76	\$24,992,500	\$24,993,270
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/21/19		50,000,000	2.84	\$49,972,972	\$49,976,375
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	\$25,013,580
Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	2.80	09/01/35	03/21/19	4,150,000	2.84	\$4,150,000	\$4,150,000
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/15/19		75,000,000	2.84	\$74,994,208	\$74,994,969
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/15/19		50,000,000	2.86	\$49,996,111	\$49,996,646
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/18/19		50,000,000	2.86	\$49,984,444	\$49,986,539
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/08/19		50,000,000	2.86	\$49,902,778	\$49,914,479
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/23/19		75,000,000	2.62	\$74,625,208	\$74,628,125
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/14/19		10,000,000	2.60	\$9,934,833	\$9,933,837
Gulf Gate Apartments LLC, Series 2003, Sep 01, 2028	VARIABLE RATE DEMAND NOTE	2.51	09/01/28	03/21/19	7,550,000	2.51	\$7,550,000	\$7,550,000
Henry Andrew Brown, III 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	2.48	10/01/42	03/21/19	4,260,000	2.48	\$4,260,000	\$4,260,000
Institutional Prime Value Obligations Fund, Class IS	MUTUAL FUND MONEY MARKET	2.61	03/15/19	03/15/19	781,059,512	2.61	\$781,059,512	\$781,137,618
J.P. Morgan Securities LLC CP	COMMERCIAL PAPER		03/20/19		63,329,000	2.86	\$63,299,446	\$63,303,394
J.P. Morgan Securities LLC CP	COMMERCIAL PAPER		03/25/19		100,000,000	2.64	\$99,921,472	\$99,925,292
J.P. Morgan Securities LLC CP	COMMERCIAL PAPER		04/01/19		20,000,000	2.67	\$19,974,000	\$19,975,360

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J.P. Morgan Securities LLC, Nov 22, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.86	11/22/19	03/22/19	25,000,000	2.90	\$25,000,000	\$25,000,000
KFW CP4-2	COMMERCIAL PAPER - 4-2		04/01/19		50,000,000	2.63	\$49,936,000	\$49,941,250
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/15/19		40,000,000	2.65	\$39,997,111	\$39,997,339
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/08/19		110,000,000	2.55	\$109,809,028	\$109,813,382
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/09/19		137,000,000	2.55	\$136,752,639	\$136,758,081
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/23/19		100,000,000	2.55	\$99,722,222	\$99,725,556
Lilly (Eli) & Co.	COMMERCIAL PAPER - 4-2		05/06/19		100,000,000	2.58	\$99,627,528	\$99,636,214
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/15/19		50,000,000	2.46	\$49,996,625	\$49,996,614
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/15/19		100,000,000	2.54	\$99,777,778	\$99,771,467
Los Angeles County Fair Association, Nov 01, 2039	VARIABLE RATE DEMAND NOTE	2.48	11/01/39	03/20/19	9,075,000	2.48	\$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	\$100,044,683
MUFG Bank Ltd., May 02, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.79	05/02/19	04/01/19	100,000,000	2.83	\$100,000,000	\$100,024,310
Malayan Banking Berhad, New York CPLOC	COMMERCIAL PAPER - LOC		09/09/19		11,000,000	2.73	\$10,854,513	\$10,856,755
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/28/19		50,000,000	2.51	\$49,951,972	\$49,952,459
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/11/19		100,000,000	2.60	\$99,369,583	\$99,364,886
Mike P. Sturdivant, Sr. Family Trust, Series 2016, Nov 01, 2036	VARIABLE RATE DEMAND NOTE	2.50	11/01/36	03/21/19	2,200,000	2.50	\$2,200,000	\$2,200,000
Mississippi Business Finance Corp., Kohler Project, Jun 01, 2022	VARIABLE RATE DEMAND NOTE	2.66	06/01/22	03/21/19	10,000,000	2.66	\$10,000,000	\$10,000,000
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	03/18/19		25,000,000	2.85	\$24,992,268	\$24,993,200
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	03/18/19		100,000,000	2.98	\$99,967,574	\$99,972,800
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	03/25/19		60,000,000	2.86	\$59,948,789	\$59,955,120
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	05/13/19		10,000,000	2.74	\$9,955,298	\$9,957,600
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.66	05/29/19		100,000,000	2.70	\$100,000,000	\$100,017,775
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.60	06/27/19		125,000,000	2.64	\$124,998,193	\$124,995,359
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	\$100,042,876
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	2.41	03/15/19		515,000,000	2.44	\$515,000,000	\$515,000,000
NRW Bank CP4-2	COMMERCIAL PAPER - 4-2		04/02/19		100,000,000	2.64	\$99,864,361	\$99,872,647
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		04/29/19		45,800,000	2.53	\$45,654,865	\$45,654,689
Nordea Bank Abp CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.62	09/11/19		100,000,000	2.66	\$100,000,000	\$100,004,680
Nordea Bank Abp CP4-2	COMMERCIAL PAPER - 4-2		05/13/19		50,000,000	2.62	\$49,786,250	\$49,792,500
Nordea Bank Abp CP4-2	COMMERCIAL PAPER - 4-2		09/11/19		50,000,000	2.66	\$49,348,903	\$49,343,875
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/23/20		50,000,000	2.92	\$48,766,250	\$48,800,375
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/25/19		15,400,000	2.64	\$15,387,907	\$15,388,518
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/03/19		75,000,000	2.85	\$74,884,167	\$74,897,625
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		09/20/19		50,000,000	2.67	\$49,313,889	\$49,307,028
Old Line Funding, LLC, Aug 19, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.63	08/19/19	03/19/19	100,000,000	2.67	\$100,000,000	\$99,999,987
Old Line Funding, LLC, Jul 01, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE		07/01/19		50,000,000	2.64	\$49,609,417	\$49,620,014
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	\$74,521,970
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	\$73,013,423
Old Line Funding, LLC, May 23, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE		05/23/19		25,000,000	2.72	\$24,870,694	\$24,877,986
Philip Morris International, Inc. CP4-2	COMMERCIAL PAPER - 4-2		06/27/19		75,000,000	2.66	\$74,431,250	\$74,438,906
Philip Morris International, Inc. CP4-2	COMMERCIAL PAPER - 4-2		06/27/19		75,000,000	2.67	\$74,429,063	\$74,438,906
Royal Bank of Canada, Jan 03, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.02	01/03/20	04/03/19	100,000,000	3.06	\$100,000,000	\$100,140,707
Royal Bank of Canada, Mar 09, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.67	03/09/20	03/15/19	150,000,000	2.71	\$150,000,000	\$150,000,000

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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, Mar 12, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.68	03/12/20	03/15/19	100,000,000	2.72	\$100,000,000	\$100,000,000
Sanofi-Aventis SA CP4-2	COMMERCIAL PAPER - 4-2		03/29/19		150,000,000	2.68	\$149,835,625	\$149,848,751
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/18/19		50,000,000	2.70	\$49,648,000	\$49,647,200
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/20/19		50,000,000	2.72	\$49,637,944	\$49,639,986
Standard Chartered Bank plc TD	TIME DEPOSIT	2.41	03/15/19		250,000,000	2.44	\$250,000,000	\$250,000,000
Standard Chartered Bank plc TD	TIME DEPOSIT	2.41	03/20/19		250,000,000	2.44	\$250,000,000	\$250,000,000
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/07/19		50,000,000	2.60	\$49,698,958	\$49,688,570
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/12/19		120,000,000	2.60	\$119,235,000	\$119,202,000
Sumitomo Mitsui Banking Corp. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.63	09/16/19		100,000,000	2.67	\$100,000,000	\$100,000,000
Sumitomo Mitsui Banking Corp. CP4-2	COMMERCIAL PAPER - 4-2		09/09/19		100,000,000	2.67	\$98,707,222	\$98,687,831
Sumitomo Mitsui Banking Corp., Jul 03, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.81	07/03/19	04/03/19	50,000,000	2.85	\$50,000,000	\$50,033,274
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	\$100,063,216
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	\$100,061,222
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.79	03/22/19		50,000,000	2.83	\$50,000,000	\$50,003,807
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.60	07/12/19		100,000,000	2.64	\$100,000,000	\$99,999,876
Sumitomo Mitsui Trust Bank Ltd., Apr 18, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.76	04/18/19	03/18/19	150,000,000	2.80	\$150,000,000	\$150,000,000
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/24/19		50,000,000	3.07	\$49,577,833	\$49,645,550
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/27/19		60,000,000	2.67	\$59,280,667	\$59,284,540
Thunder Bay Funding, LLC, Apr 29, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE		04/29/19		10,000,000	2.95	\$9,963,200	\$9,968,030
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	\$50,000,000
Thunder Bay Funding, LLC, Mar 21, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.98	03/21/19	03/21/19	76,000,000	3.02	\$76,000,000	\$76,008,243
Thunder Bay Funding, LLC, May 02, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.88	05/02/19	04/02/19	47,300,000	2.80	\$47,307,776	\$47,325,119
Thunder Bay Funding, LLC, May 03, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.69	05/03/19	04/03/19	30,000,000	2.73	\$30,000,000	\$30,000,860
Thunder Bay Funding, LLC, May 16, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE		05/16/19		50,000,000	3.00	\$49,744,500	\$49,778,975
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	\$100,000,000
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.00	09/09/19		75,000,000	3.03	\$75,000,000	\$75,136,499
Toronto Dominion Bank, Apr 23, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.89	04/23/19	03/25/19	25,000,000	2.93	\$25,000,000	\$25,011,439
Toronto Dominion Bank, Aug 23, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.77	08/23/19	03/25/19	50,000,000	2.81	\$50,000,000	\$50,010,785
Toyota Credit Canada Inc., Apr 01, 2019	VARIABLE RATE COMMERCIAL PAPER	2.90	04/01/19	04/01/19	50,000,000	2.94	\$50,000,000	\$50,001,675
Toyota Credit Canada Inc., May 24, 2019	VARIABLE RATE COMMERCIAL PAPER	2.67	05/24/19	03/28/19	50,000,000	2.71	\$50,000,000	\$50,000,000
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		03/25/19		25,000,000	2.90	\$24,978,306	\$24,981,461
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		06/04/19		200,000,000	2.65	\$198,815,556	\$198,863,388
Toyota Motor Credit Corp., Apr 24, 2019	VARIABLE RATE COMMERCIAL PAPER	2.73	04/24/19	04/03/19	50,000,000	2.77	\$50,000,000	\$50,014,312
Toyota Motor Credit Corp., Jun 18, 2019	VARIABLE RATE COMMERCIAL PAPER	2.76	06/18/19	03/19/19	100,000,000	2.80	\$100,000,000	\$100,000,000
Toyota Motor Finance (Netherlands) B.V. CP	COMMERCIAL PAPER		09/13/19		65,000,000	2.72	\$64,124,396	\$64,133,978
Toyota Motor Finance (Netherlands) B.V., Apr 02, 2019	VARIABLE RATE COMMERCIAL PAPER	2.90	04/02/19	04/02/19	54,000,000	2.94	\$54,000,000	\$54,002,593
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	\$80,028,830
U.S. Treasury Bill 04/18/2019	US TREASURY BILL	0.00	04/18/19		300,000,000	2.45	\$299,297,082	\$299,319,009
U.S. Treasury Bill 05/07/2019	US TREASURY BILL	0.00	05/07/19		300,000,000	2.44	\$298,920,001	\$298,943,682
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		03/15/19		100,000,000	2.60	\$99,992,889	\$99,993,228
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		03/18/19		30,000,000	2.63	\$29,991,367	\$29,991,787
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	\$25,005,572
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	\$15,004,100

**Florida Prime  
Holdings Report**

Data as of March 14, 2019

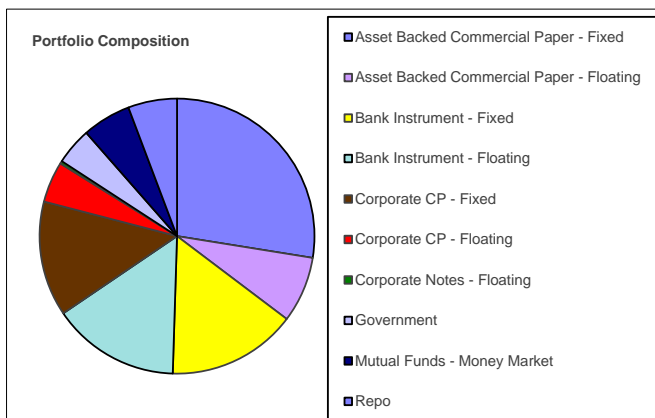
Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
Wells Fargo Bank, N.A., Jun 07, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.73	06/07/19	06/07/19	100,000,000	2.77	\$100,000,000	\$100,046,545
Wells Fargo Bank, N.A., Mar 22, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.99	03/22/19	03/22/19	50,000,000	3.03	\$50,000,000	\$50,006,276
Westpac Banking Corp. Ltd., Sydney, Feb 10, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.70	02/10/20	03/15/19	40,000,000	2.74	\$40,000,000	\$40,006,921
Westpac Banking Corp. Ltd., Sydney, Feb 14, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.68	02/14/20	03/15/19	100,000,000	2.72	\$100,000,000	\$99,999,732
Westpac Banking Corp. Ltd., Sydney, Feb 27, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.68	02/27/20	03/15/19	100,000,000	2.72	\$100,000,000	\$100,008,953
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	\$39,023,593
Westpac Banking Corp. Ltd., Sydney, Mar 13, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.67	03/13/20	03/15/19	100,000,000	2.71	\$100,000,000	\$99,999,856
					13,801,009,423		\$13,778,024,877	\$13,780,214,912

(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 March 14, 2019



**Portfolio Composition**

Asset Backed Commercial Paper - Fixed	27.5
Asset Backed Commercial Paper - Floating	7.8
Bank Instrument - Fixed	15.2
Bank Instrument - Floating	15.0
Corporate CP - Fixed	13.5
Corporate CP - Floating	4.8
Corporate Notes - Floating	0.3
Government	4.4
Mutual Funds - Money Market	5.7
Repo	5.8
<b>Total % of Portfolio:</b>	<b>100.0</b>

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

**Top Holdings(excluding Repurchase Agreements)**

Federated Institutional Prime Value Obligations Fund	5.7
Toyota Motor Corp.	4.9
JPMorgan Chase & Co.	4.8
ABN Amro Bank NV	4.7
Royal Bank of Canada	4.6
Mitsubishi UFJ Financial Group, Inc.	4.5
Sumitomo Mitsui Financial Group, Inc.	4.3
United States Treasury	4.3
Barton Capital S.A.	3.8
Mizuho Financial Group, Inc.	3.8
<b>Total % of Portfolio:</b>	<b>45.4</b>

**Effective Maturity Schedule**

	Eff	Final
1-7 days	39.7	31.7
8-30 days	29.9	16.6
31-90 days	19.2	22.6
91-180 days	7.5	16.5
181+ days	3.7	12.6
<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+	62.9
A-1	37.1
<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.