

**Florida Prime**

**Holdings Report**

Data as of February 28, 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	03/05/19		200,000,000	2.45	\$200,000,000	\$200,000,000
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/25/19		37,829,000	2.54	\$37,763,325	\$37,764,559
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/27/19		50,000,000	2.54	\$49,906,250	\$49,907,900
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/23/19		25,000,000	2.60	\$24,904,375	\$24,905,950
Anglesea Funding LLC, Aug 05, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.79	08/05/19	03/08/19	50,000,000	2.83	\$50,000,000	\$50,000,013
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/01/19		46,790,000	2.50	\$46,786,803	\$46,786,848
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/04/19		134,300,000	2.60	\$134,261,799	\$134,263,695
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/04/19		35,240,000	2.61	\$35,229,937	\$35,230,474
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/08/19		60,000,000	2.56	\$59,966,400	\$59,967,427
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/11/19		75,000,000	2.56	\$74,942,250	\$74,943,854
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/18/19		43,200,000	2.56	\$43,145,568	\$43,146,778
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/22/19		95,508,000	2.54	\$95,362,085	\$95,363,895
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/23/19		62,580,000	2.55	\$62,345,325	\$62,341,946
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	\$50,093,750
Australia & New Zealand Banking Group, Melbourne, Jul 08, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.78	07/08/19	03/08/19	50,000,000	2.82	\$50,000,000	\$50,027,750
BASF SE CP4-2	COMMERCIAL PAPER - 4-2		03/27/19		77,000,000	2.61	\$76,852,160	\$76,857,531
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	2.58	03/01/19		1,400,000,000	2.62	\$1,400,000,000	\$1,400,000,000
Bank of Montreal, Dec 06, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.95	12/06/19	03/06/19	50,000,000	2.99	\$50,000,000	\$50,000,000
Bank of Montreal, Dec 10, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.99	12/10/19	03/11/19	75,000,000	3.03	\$75,000,000	\$75,113,756
Bank of Montreal, Jan 06, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.91	01/06/20	03/06/19	100,000,000	2.95	\$100,000,000	\$100,203,500
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	\$25,007,559
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	\$25,002,470
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	\$50,061,810
Bank of Nova Scotia, Toronto, Mar 06, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.78	03/06/19	03/06/19	10,000,000	2.75	\$10,000,122	\$10,000,080
Bank of Nova Scotia, Toronto, May 16, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.80	05/16/19	03/01/19	50,000,000	2.84	\$50,000,000	\$50,024,450
Banque et Caisse d'Epargne de L'Etat CP	COMMERCIAL PAPER		03/01/19		50,000,000	2.48	\$49,996,639	\$49,996,713
Banque et Caisse d'Epargne de L'Etat CP	COMMERCIAL PAPER		03/06/19		50,000,000	2.51	\$49,979,667	\$49,980,117
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/06/19		50,000,000	2.53	\$49,979,250	\$49,883,309
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/15/19		100,000,000	2.67	\$99,890,833	\$99,895,125
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/19/19		75,000,000	2.52	\$74,901,833	\$74,899,775
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/02/19		125,000,000	2.62	\$124,705,521	\$124,804,713
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/12/19		25,000,000	2.59	\$24,924,153	\$24,922,391
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	\$90,016,904
Bedford Row Funding Corp., Apr 29, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.70	04/29/19	02/28/19	14,000,000	2.74	\$14,000,000	\$14,004,578
Bedford Row Funding Corp., Aug 13, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.66	08/13/19	03/13/19	30,000,000	2.69	\$30,000,000	\$30,003,480
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)	2.81	07/02/19	03/04/19	80,000,000	2.85	\$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	\$15,007,156
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	\$10,002,270
Branch Banking & Trust Co. CD	CERTIFICATE OF DEPOSIT	2.41	03/01/19		400,000,000	2.44	\$400,000,000	\$400,000,080
Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	2.48	10/01/42	03/07/19	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	\$44,932,000	\$44,938,325

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CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/15/19		30,000,000	2.88	\$29,680,333	\$29,707,619
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/27/19		75,000,000	2.85	\$74,843,063	\$74,860,894
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/09/19		10,000,000	2.67	\$9,971,111	\$9,972,189
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/12/19		35,000,000	3.00	\$34,704,756	\$34,743,279
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/18/19		25,000,000	2.98	\$24,778,472	\$24,805,438
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/20/19		46,000,000	2.78	\$45,930,489	\$45,936,954
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/20/19		35,000,000	2.88	\$34,945,167	\$34,952,030
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/21/19		50,000,000	2.90	\$49,917,167	\$49,928,017
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/10/19		25,000,000	2.93	\$24,859,479	\$24,873,383
CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/21/19		50,000,000	2.90	\$49,917,167	\$49,928,600
CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/28/19		25,000,000	2.86	\$24,945,750	\$24,952,517
CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/15/19		25,000,000	2.88	\$24,733,611	\$24,753,971
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	\$100,071,692	\$100,152,043
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	\$50,024,566
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	\$80,039,979
Canadian Imperial Bank of Commerce, Mar 01, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.92	03/01/19	03/01/19	94,500,000	2.96	\$94,500,000	\$94,501,323
Canadian Imperial Bank of Commerce, May 10, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.90	05/10/19	03/11/19	25,000,000	2.94	\$25,000,000	\$25,017,275
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		03/07/19		65,000,000	2.59	\$64,968,150	\$64,969,161
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		04/10/19		50,000,000	2.82	\$49,843,403	\$49,857,297
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		06/19/19		82,000,000	3.04	\$81,254,142	\$81,354,264
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	\$20,011,680
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 11, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.81	03/11/19	03/11/19	15,000,000	2.85	\$15,000,000	\$15,001,725
Collateralized Commercial Paper Co. LLC, Mar 12, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.79	03/12/19	03/12/19	8,000,000	2.83	\$8,000,000	\$8,000,968
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	\$95,004,165
Cooperatieve Rabobank UA, Mar 12, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.98	03/12/19	03/12/19	30,000,000	2.92	\$30,001,033	\$30,001,355
Corporate Finance Managers, Inc., Series B, Feb 02, 2043	VARIABLE RATE DEMAND NOTE	2.48	02/02/43	03/07/19	2,805,000	2.48	\$2,805,000	\$2,805,000
Credit Suisse, Zurich CP	COMMERCIAL PAPER		03/29/19		300,000,000	2.68	\$299,364,417	\$299,403,567
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		03/05/19		200,000,000	2.44	\$199,933,056	\$199,933,834
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	2.29	03/01/19	10/05/16	6,111,968	2.32	\$6,111,968	\$6,111,968
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/18/19		25,000,000	2.76	\$24,966,250	\$24,969,200
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/21/19		50,000,000	2.84	\$49,918,917	\$49,928,017
Fairway Finance Co. LLC, Jul 11, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.79	07/11/19	03/11/19	25,000,000	2.83	\$25,000,000	\$25,014,075
Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	2.80	09/01/35	03/07/19	4,150,000	2.84	\$4,150,000	\$4,150,000
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/12/19		75,000,000	2.89	\$74,929,250	\$74,938,675
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/15/19		75,000,000	2.84	\$74,913,125	\$74,923,125
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/15/19		50,000,000	2.86	\$49,941,667	\$49,948,750
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/18/19		50,000,000	2.86	\$49,930,000	\$49,938,400
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/08/19		50,000,000	2.86	\$49,848,333	\$49,864,529
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/23/19		75,000,000	2.62	\$74,550,250	\$74,537,650
Gulf Gate Apartments LLC, Series 2003, Sep 01, 2028	VARIABLE RATE DEMAND NOTE	2.51	09/01/28	03/07/19	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	03/07/19	4,260,000	2.48	\$4,260,000	\$4,260,000

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Institutional Prime Value Obligations Fund, Class IS	MUTUAL FUND MONEY MARKET	2.62	03/01/19	03/01/19	781,059,512	2.62	\$781,059,512	\$781,137,618
J.P. Morgan Securities LLC CP	COMMERCIAL PAPER		03/20/19		63,329,000	2.86	\$63,230,488	\$63,242,204
J.P. Morgan Securities LLC CP	COMMERCIAL PAPER		03/25/19		100,000,000	2.64	\$99,821,528	\$99,827,917
J.P. Morgan Securities LLC CP	COMMERCIAL PAPER		04/01/19		20,000,000	2.67	\$19,953,778	\$19,955,662
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	\$49,886,222	\$49,891,956
Kaiser Foundation Hospital CP	COMMERCIAL PAPER		03/06/19		51,185,000	2.61	\$51,163,076	\$51,162,769
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/15/19		40,000,000	2.65	\$39,956,667	\$39,959,333
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/08/19		110,000,000	2.55	\$109,702,083	\$109,704,348
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/09/19		137,000,000	2.55	\$136,619,444	\$136,622,032
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/23/19		100,000,000	2.55	\$99,625,000	\$99,622,600
Lilly (Eli) & Co.	COMMERCIAL PAPER - 4-2		05/06/19		100,000,000	2.58	\$99,529,139	\$99,536,769
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/01/19		50,000,000	2.46	\$49,996,625	\$49,996,614
Los Angeles County Fair Association, Nov 01, 2039	VARIABLE RATE DEMAND NOTE	2.49	11/01/39	03/06/19	9,075,000	2.49	\$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	\$100,052,252
MUFG Bank Ltd., May 02, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.81	05/02/19	03/01/19	100,000,000	2.85	\$100,000,000	\$100,032,089
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/11/19		100,000,000	2.88	\$99,913,833	\$99,925,444
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/28/19		50,000,000	2.51	\$49,903,944	\$49,903,672
Mike P. Sturdivant, Sr. Family Trust, Series 2016, Nov 01, 2036	VARIABLE RATE DEMAND NOTE	2.51	11/01/36	03/07/19	2,200,000	2.51	\$2,200,000	\$2,200,000
Mississippi Business Finance Corp., Kohler Project, Jun 01, 2022	VARIABLE RATE DEMAND NOTE	2.66	06/01/22	03/07/19	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	\$24,965,206	\$24,969,225
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	03/18/19		100,000,000	2.98	\$99,854,084	\$99,876,900
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	03/25/19		60,000,000	2.86	\$59,883,612	\$59,897,460
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	05/13/19		10,000,000	2.74	\$9,944,868	\$9,947,230
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.82	03/14/19		125,000,000	2.86	\$125,000,000	\$125,018,883
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.66	05/29/19		100,000,000	2.70	\$100,000,000	\$100,018,451
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.60	06/27/19		125,000,000	2.64	\$124,997,952	\$124,996,236
Mizuho Bank Ltd., May 10, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.78	05/10/19	03/11/19	100,000,000	2.82	\$100,000,000	\$100,049,500
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	2.60	03/01/19		515,000,000	2.64	\$515,000,000	\$515,000,000
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		04/02/19		100,000,000	2.64	\$99,764,417	\$99,777,892
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		04/29/19		45,800,000	2.53	\$45,610,693	\$45,606,877
Nordea Bank Abp CP4-2	COMMERCIAL PAPER - 4-2		05/13/19		50,000,000	2.62	\$49,736,375	\$49,741,720
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/23/20		50,000,000	2.92	\$48,711,417	\$48,721,013
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/25/19		15,400,000	2.64	\$15,372,515	\$15,373,553
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/03/19		75,000,000	2.85	\$74,803,083	\$74,823,696
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	\$99,999,859
Old Line Funding, LLC, Jul 01, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE		07/01/19		50,000,000	2.64	\$49,559,250	\$49,564,034
Old Line Funding, LLC, Jul 11, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.81	07/11/19	03/11/19	74,500,000	2.85	\$74,500,000	\$74,525,985
Old Line Funding, LLC, Jun 10, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.82	06/10/19	03/11/19	73,000,000	2.86	\$73,000,000	\$73,017,891
Old Line Funding, LLC, May 23, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE		05/23/19		25,000,000	2.72	\$24,844,833	\$24,851,950
Philip Morris International, Inc. CP4-2	COMMERCIAL PAPER - 4-2		06/27/19		75,000,000	2.66	\$74,355,417	\$74,350,955
Philip Morris International, Inc. CP4-2	COMMERCIAL PAPER - 4-2		06/27/19		75,000,000	2.67	\$74,352,938	\$74,350,955

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Data as of February 28, 2019

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, Jan 03, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.02	01/03/20	04/03/19	100,000,000	3.06	\$100,000,000	\$100,147,358
Royal Bank of Canada, Jan 08, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.01	01/08/20	04/08/19	100,000,000	3.06	\$100,000,000	\$100,149,760
Royal Bank of Canada, Nov 29, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.85	11/29/19	02/28/19	30,000,000	2.89	\$30,000,000	\$30,044,850
Sanofi-Aventis SA CP4-2	COMMERCIAL PAPER - 4-2		03/29/19		150,000,000	2.68	\$149,682,208	\$149,705,409
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/18/19		50,000,000	2.70	\$49,596,667	\$49,589,486
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/20/19		50,000,000	2.72	\$49,586,222	\$49,582,022
Standard Chartered Bank plc TD	TIME DEPOSIT	2.42	03/05/19		150,000,000	2.45	\$150,000,000	\$150,000,000
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/01/19		49,700,000	2.81	\$49,696,203	\$49,696,652
Sumitomo Mitsui Banking Corp., Jul 03, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.83	07/03/19	03/04/19	50,000,000	2.87	\$50,000,000	\$50,035,900
Sumitomo Mitsui Banking Corp., Jul 05, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.82	07/05/19	03/05/19	100,000,000	2.86	\$100,000,000	\$100,068,800
Sumitomo Mitsui Banking Corp., Jul 11, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.80	07/11/19	03/11/19	100,000,000	2.84	\$100,000,000	\$100,067,300
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.79	03/22/19		50,000,000	2.83	\$50,000,000	\$50,010,138
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.80	03/13/19		150,000,000	2.84	\$150,000,000	\$150,019,901
Sumitomo Mitsui Trust Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		03/12/19		100,000,000	2.84	\$99,907,333	\$99,919,600
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	\$49,519,889	\$49,585,622
Thunder Bay Funding, LLC, Apr 29, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE		04/29/19		10,000,000	2.95	\$9,952,000	\$9,957,500
Thunder Bay Funding, LLC, Jul 11, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.81	07/11/19	03/11/19	50,000,000	2.85	\$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	\$76,023,788
Thunder Bay Funding, LLC, May 02, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.90	05/02/19	03/04/19	47,300,000	2.82	\$47,309,998	\$47,330,603
Thunder Bay Funding, LLC, May 03, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.71	05/03/19	03/04/19	30,000,000	2.75	\$30,000,000	\$30,000,406
Thunder Bay Funding, LLC, May 16, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE		05/16/19		50,000,000	3.00	\$49,687,722	\$49,729,110
Thunder Bay Funding, LLC, Sep 05, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.86	09/05/19	03/05/19	100,000,000	2.90	\$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	\$75,158,235
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	\$25,014,750
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	\$50,013,107
Toronto Dominion Bank, Jun 14, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.92	06/14/19	03/14/19	60,000,000	2.96	\$60,000,000	\$60,019,728
Toronto Dominion Bank, Mar 08, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.79	03/08/19	03/08/19	73,000,000	2.83	\$73,000,000	\$73,006,059
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	\$50,003,453
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	\$24,950,694	\$24,959,202
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		06/04/19		200,000,000	2.65	\$198,613,333	\$198,697,600
Toyota Motor Credit Corp., Apr 24, 2019	VARIABLE RATE COMMERCIAL PAPER	2.75	04/24/19	03/04/19	50,000,000	2.79	\$50,000,000	\$50,017,750
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., Apr 02, 2019	VARIABLE RATE COMMERCIAL PAPER	2.90	04/02/19	04/02/19	54,000,000	2.94	\$54,000,000	\$54,005,127
Toyota Motor Finance (Netherlands) B.V., Jun 04, 2019	VARIABLE RATE COMMERCIAL PAPER	2.87	06/04/19	03/06/19	80,000,000	2.91	\$80,000,000	\$80,034,528
U.S. Treasury Bill 03/12/2019	US TREASURY BILL	0.00	03/12/19		200,000,000	2.43	\$199,840,967	\$199,856,226
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		03/01/19		7,000,000	2.53	\$6,999,516	\$6,999,526
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		03/01/19		154,400,000	2.58	\$154,389,106	\$154,389,544
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		03/01/19		50,000,000	2.64	\$49,996,389	\$49,996,614
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		03/15/19		100,000,000	2.60	\$99,893,333	\$99,893,333
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		03/18/19		30,000,000	2.63	\$29,961,150	\$29,961,540

**Florida Prime  
Holdings Report**

Data as of February 28, 2019

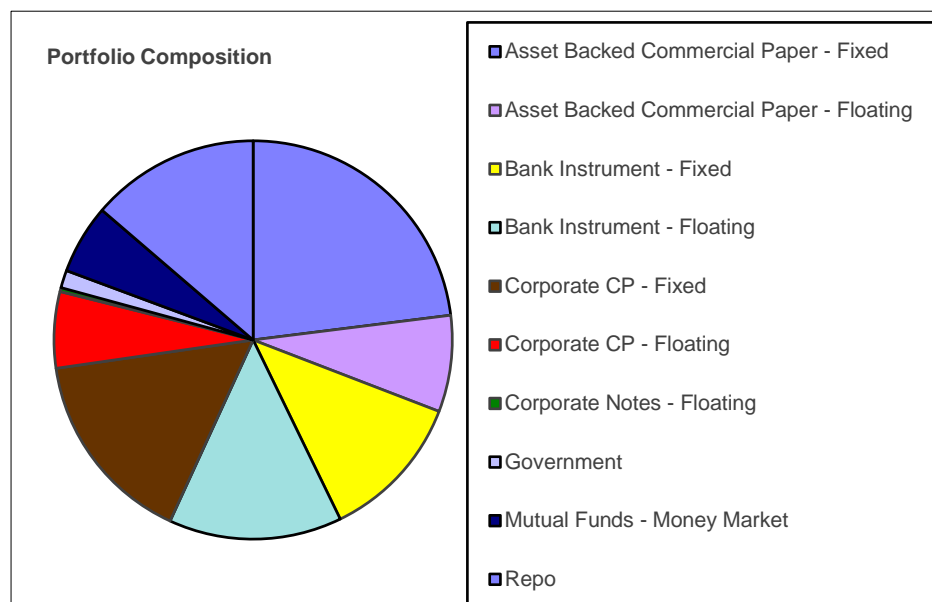
Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
Wells Fargo Bank, N.A., Apr 17, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.98	04/17/19	04/17/19	25,000,000	3.02	\$25,000,000	\$25,008,249
Wells Fargo Bank, N.A., Apr 25, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.97	04/25/19	04/25/19	15,000,000	3.01	\$15,000,000	\$15,005,665
Wells Fargo Bank, N.A., Jun 07, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.91	06/07/19	03/08/19	100,000,000	2.95	\$100,000,000	\$100,054,944
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	\$50,016,650
Westpac Banking Corp. Ltd., Sydney, Feb 10, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.70	02/10/20	03/01/19	40,000,000	2.74	\$40,000,000	\$40,007,289
Westpac Banking Corp. Ltd., Sydney, Feb 14, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.68	02/14/20	03/01/19	100,000,000	2.72	\$100,000,000	\$99,999,941
Westpac Banking Corp. Ltd., Sydney, Feb 27, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.68	02/27/20	03/01/19	100,000,000	2.72	\$100,000,000	\$99,999,857
Westpac Banking Corp. Ltd., Sydney, Jun 13, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.80	06/13/19	03/13/19	39,000,000	2.84	\$39,000,000	\$39,024,336
Westpac Banking Corp. Ltd., Sydney, Mar 12, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.98	03/12/19	03/12/19	48,000,000	3.02	\$48,000,000	\$48,008,496
					<u>13,987,957,480</u>		<u>\$13,971,474,242</u>	<u>\$13,974,297,899</u>

(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 February 28, 2019



**Portfolio Composition**

Asset Backed Commercial Paper - Fixed	23.0
Asset Backed Commercial Paper - Floating	7.8
Bank Instrument - Fixed	12.0
Bank Instrument - Floating	14.1
Corporate CP - Fixed	15.9
Corporate CP - Floating	6.2
Corporate Notes - Floating	0.3
Government	1.4
Mutual Funds - Money Market	5.6
Repo	13.7
<b>Total % of Portfolio:</b>	<b>100.0</b>

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

<b>Effective Average Maturity:</b>	<b>24.3 Days</b>
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**Top Holdings(excluding Repurchase Agreements)**

Federated Institutional Prime Value Obligations Fund	5.6
Mitsubishi UFJ Financial Group, Inc.	4.9
Mizuho Financial Group, Inc.	4.6
Toyota Motor Corp.	4.3
JPMorgan Chase & Co.	4.3
Royal Bank of Canada	3.6
Old Line Funding, LLC	3.3
Sumitomo Mitsui Trust Holdings, Inc.	3.2
Thunder Bay Funding, LLC	3.0
Societe Generale, Paris	2.9
<b>Total % of Portfolio:</b>	<b>39.7</b>

**Effective Maturity Schedule**

	Eff	Final
1-7 days	40.9	32.6
8-30 days	36.3	24.8
31-90 days	15.7	17.2
91-180 days	6.2	16.6
181+ days	0.9	8.8
<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+	57.2
A-1	42.8
<b>Total % of Portfolio:</b>	<b>100.0</b>

**Illiquid Securities(can't exceed 10%)**

<b>Illiquid Securities:</b>	<b>0.00%</b>
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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.