

**Florida Prime
Holdings Report
Data as of October 15, 2020**

| Security Name | Security Classification | Cpn | Maturity | Rate Reset | Par | Current Yield | Amort Cost ⁽²⁾ | Mkt Value ⁽¹⁾ |
|--|---|------|------------|------------|-------------|---------------|---------------------------|--------------------------|
| Anglesea Funding LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 11/24/2020 | | 100,000,000 | 0.41 | \$99,955,556 | \$99,982,222 |
| Anglesea Funding LLC, Feb 12, 2021 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 0.36 | 2/12/2021 | 10/21/2020 | 10,000,000 | 0.36 | \$10,000,000 | \$10,002,255 |
| Anglesea Funding LLC, Feb 16, 2021 | VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) | 0.36 | 2/16/2021 | 10/20/2020 | 88,000,000 | 0.36 | \$88,000,000 | \$88,005,719 |
| Anglesea Funding LLC, Mar 03, 2021 | VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) | 0.31 | 3/3/2021 | 11/4/2020 | 75,000,000 | 0.31 | \$75,000,000 | \$75,002,249 |
| Anglesea Funding LLC, Mar 23, 2021 | VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) | 0.27 | 3/23/2021 | 12/24/2020 | 50,000,000 | 0.28 | \$50,000,000 | \$49,999,998 |
| Anglesea Funding LLC, Mar 23, 2021 | VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) | 0.27 | 3/23/2021 | 12/24/2020 | 25,000,000 | 0.28 | \$25,000,000 | \$25,000,000 |
| Australia & New Zealand Banking Group, Melbourne TD | TIME DEPOSIT | 0.12 | 10/20/2020 | | 325,000,000 | 0.12 | \$325,000,000 | \$325,000,000 |
| Australia & New Zealand Banking Group, Melbourne TD | TIME DEPOSIT | 0.12 | 10/22/2020 | | 320,000,000 | 0.12 | \$320,000,000 | \$320,000,000 |
| Bank of America N.A. Triparty Repo Overnight Fixed | REPO TRIPARTY OVERNIGHT FIXED | 0.09 | 10/16/2020 | | 800,000,000 | 0.09 | \$800,000,000 | \$800,000,000 |
| Bank of Montreal CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 0.18 | 2/16/2021 | | 50,000,000 | 0.18 | \$50,000,000 | \$49,999,656 |
| Bank of Montreal, Apr 09, 2021 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 0.88 | 4/9/2021 | 1/11/2021 | 53,000,000 | 0.89 | \$53,000,000 | \$53,164,460 |
| Bank of Montreal, Dec 04, 2020 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 0.37 | 12/4/2020 | 12/4/2020 | 200,000,000 | 0.38 | \$200,000,000 | \$200,038,304 |
| Bank of Montreal, Feb 08, 2021 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 0.30 | 2/8/2021 | 10/16/2020 | 50,000,000 | 0.30 | \$50,000,000 | \$50,015,411 |
| Bank of Montreal, Mar 02, 2021 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 0.34 | 3/2/2021 | 10/16/2020 | 100,000,000 | 0.34 | \$100,000,000 | \$100,062,824 |
| Bank of Montreal, Mar 04, 2021 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 0.37 | 3/4/2021 | 10/16/2020 | 25,000,000 | 0.38 | \$25,000,000 | \$25,018,752 |
| Bank of Montreal, Mar 17, 2021 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 0.29 | 3/17/2021 | 10/16/2020 | 50,000,000 | 0.29 | \$50,000,000 | \$50,022,509 |
| Bank of Montreal, May 05, 2021 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 0.43 | 5/5/2021 | 11/5/2020 | 50,000,000 | 0.43 | \$50,000,000 | \$50,049,205 |
| Bank of Nova Scotia, Toronto CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 0.25 | 10/7/2021 | | 15,000,000 | 0.25 | \$15,000,000 | \$14,998,811 |
| Bank of Nova Scotia, Toronto, Dec 10, 2020 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 0.37 | 12/10/2020 | 12/10/2020 | 100,000,000 | 0.37 | \$100,000,000 | \$100,023,096 |
| Bank of Nova Scotia, Toronto, Jan 08, 2021 | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 0.36 | 1/8/2021 | 11/9/2020 | 115,000,000 | 0.36 | \$114,999,950 | \$115,053,503 |
| Barton Capital S.A. CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 10/20/2020 | | 50,000,000 | 0.12 | \$49,999,167 | \$49,999,167 |
| Bedford Row Funding Corp. CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 3/4/2021 | | 25,000,000 | 0.75 | \$24,929,028 | \$24,984,736 |
| Bedford Row Funding Corp. CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 7/8/2021 | | 20,000,000 | 0.24 | \$19,964,533 | \$19,969,114 |
| Bedford Row Funding Corp., Apr 12, 2021 | VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) | 0.82 | 4/12/2021 | 1/12/2021 | 100,000,000 | 0.84 | \$100,000,000 | \$100,281,693 |
| Bedford Row Funding Corp., Sep 10, 2021 | VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) | 0.29 | 9/10/2021 | 10/16/2020 | 58,000,000 | 0.31 | \$58,000,000 | \$58,000,000 |
| Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01 | VARIABLE RATE DEMAND NOTE | 0.18 | 10/1/2042 | 10/22/2020 | 5,185,000 | 0.18 | \$5,185,000 | \$5,185,000 |
| CAFCO, LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 11/9/2020 | | 100,000,000 | 0.20 | \$99,986,111 | \$99,992,847 |
| CAFCO, LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 11/18/2020 | | 33,000,000 | 0.34 | \$32,989,715 | \$32,996,541 |
| CAFCO, LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 4/12/2021 | | 50,000,000 | 0.20 | \$49,950,278 | \$49,955,250 |
| CHARTA, LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 10/21/2020 | | 5,500,000 | 0.92 | \$5,499,175 | \$5,499,890 |
| CHARTA, LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 11/9/2020 | | 50,000,000 | 0.20 | \$49,993,056 | \$49,994,722 |
| CHARTA, LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 11/12/2020 | | 50,000,000 | 0.25 | \$49,990,278 | \$49,994,128 |
| CHARTA, LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 12/2/2020 | | 35,000,000 | 0.31 | \$34,986,000 | \$34,992,347 |
| CHARTA, LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 3/2/2021 | | 15,000,000 | 0.20 | \$14,988,500 | \$14,991,145 |
| CIESCO, LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 10/20/2020 | | 90,000,000 | 0.97 | \$89,988,125 | \$89,998,500 |
| CIESCO, LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 11/18/2020 | | 20,000,000 | 0.34 | \$19,993,767 | \$19,997,091 |
| CIESCO, LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 12/3/2020 | | 40,000,000 | 0.31 | \$39,983,667 | \$39,991,071 |
| CIESCO, LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 2/26/2021 | | 25,000,000 | 0.21 | \$24,980,458 | \$24,980,924 |
| CRC Funding, LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 12/2/2020 | | 160,000,000 | 0.31 | \$159,936,000 | \$159,965,013 |
| CRC Funding, LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 3/8/2021 | | 17,000,000 | 0.20 | \$16,986,400 | \$16,988,576 |
| Canadian Imperial Bank of Commerce CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 1.40 | 2/26/2021 | | 100,000,000 | 1.42 | \$100,000,000 | \$100,451,318 |
| Canadian Imperial Bank of Commerce CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 0.43 | 5/28/2021 | | 125,000,000 | 0.44 | \$125,000,000 | \$125,167,463 |
| Canadian Imperial Bank of Commerce CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 0.26 | 9/1/2021 | | 50,000,000 | 0.26 | \$50,000,000 | \$50,004,407 |

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|---|--|------|------------|------------|-------------|---------------|---------------------------|--------------------------|
| Canadian Imperial Bank of Commerce, Dec 04, 2020 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 0.37 | 12/4/2020 | 12/4/2020 | 75,000,000 | 0.38 | \$75,000,000 | \$75,013,406 |
| Canadian Imperial Bank of Commerce, Feb 05, 2021 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 0.30 | 2/5/2021 | 10/16/2020 | 40,000,000 | 0.30 | \$40,000,000 | \$40,011,884 |
| Canadian Imperial Bank of Commerce, Jan 04, 2021 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 0.39 | 1/4/2021 | 11/4/2020 | 100,000,000 | 0.39 | \$100,000,000 | \$100,062,614 |
| Canadian Imperial Bank of Commerce, Mar 04, 2021 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 0.37 | 3/4/2021 | 10/16/2020 | 75,000,000 | 0.38 | \$75,000,000 | \$75,056,267 |
| Collateralized Commercial Paper V Co. LLC CPABS3A3 | COMMERCIAL PAPER - ABS 3A3 | | 10/29/2020 | | 100,000,000 | 0.56 | \$99,978,611 | \$99,994,983 |
| Collateralized Commercial Paper V Co. LLC CPABS3A3 | COMMERCIAL PAPER - ABS 3A3 | | 11/2/2020 | | 50,000,000 | 0.51 | \$49,987,500 | \$49,997,075 |
| Collateralized Commercial Paper V Co. LLC CPABS3A3 | COMMERCIAL PAPER - ABS 3A3 | | 11/6/2020 | | 100,000,000 | 0.46 | \$99,972,500 | \$99,993,644 |
| Collateralized Commercial Paper V Co. LLC CPABS3A3 | COMMERCIAL PAPER - ABS 3A3 | | 1/11/2021 | | 41,000,000 | 0.31 | \$40,969,933 | \$40,987,071 |
| Collateralized Commercial Paper V Co. LLC CPABS3A3 | COMMERCIAL PAPER - ABS 3A3 | | 1/13/2021 | | 80,000,000 | 0.36 | \$79,930,000 | \$79,974,000 |
| Collateralized Commercial Paper V Co. LLC CPABS3A3 | COMMERCIAL PAPER - ABS 3A3 | | 2/3/2021 | | 20,000,000 | 0.26 | \$19,983,967 | \$19,988,962 |
| Collateralized Commercial Paper V Co. LLC CPABS3A3 | COMMERCIAL PAPER - ABS 3A3 | | 2/17/2021 | | 25,000,000 | 0.25 | \$24,978,299 | \$24,982,465 |
| Collateralized Commercial Paper V Co. LLC CPABS3A3 | COMMERCIAL PAPER - ABS 3A3 | | 2/17/2021 | | 30,000,000 | 0.29 | \$29,970,833 | \$29,978,958 |
| Collateralized Commercial Paper V Co. LLC CPABS3A3 | COMMERCIAL PAPER - ABS 3A3 | | 3/29/2021 | | 20,000,000 | 0.21 | \$19,980,750 | \$19,980,292 |
| Cooperatieve Rabobank UA TD | TIME DEPOSIT | 0.12 | 10/20/2020 | | 350,000,000 | 0.12 | \$350,000,000 | \$350,000,000 |
| Cooperatieve Rabobank UA TD | TIME DEPOSIT | 0.12 | 10/21/2020 | | 250,000,000 | 0.12 | \$250,000,000 | \$250,000,000 |
| DNB Bank ASA CP4-2 | COMMERCIAL PAPER - 4-2 | | 1/28/2021 | | 100,000,000 | 0.24 | \$99,930,000 | \$99,957,708 |
| DNB Bank ASA CP4-2 | COMMERCIAL PAPER - 4-2 | | 3/2/2021 | | 100,000,000 | 0.19 | \$99,927,167 | \$99,937,900 |
| DZ Bank AG Deutsche Zentral-Genossenschaftbank CDYA CERTIFICATE OF DEPOSIT - YANKEE | | 0.18 | 1/8/2021 | | 25,000,000 | 0.18 | \$25,000,000 | \$25,000,885 |
| DZ Bank AG Deutsche Zentral-Genossenschaftbank CDYA CERTIFICATE OF DEPOSIT - YANKEE | | 0.18 | 1/7/2021 | | 36,500,000 | 0.18 | \$36,500,000 | \$36,501,362 |
| DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4- COMMERCIAL PAPER - 4-2 | | | 1/7/2021 | | 25,000,000 | 0.18 | \$24,989,500 | \$24,990,317 |
| DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4- COMMERCIAL PAPER - 4-2 | | | 1/13/2021 | | 50,000,000 | 0.18 | \$49,977,500 | \$49,978,750 |
| DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4- COMMERCIAL PAPER - 4-2 | | | 2/23/2021 | | 60,000,000 | 0.20 | \$59,956,333 | \$59,959,172 |
| Dreyfus Government Cash Management Fund | OVERNIGHT MUTUAL FUND | 0.02 | 10/16/2020 | | 3,800,310 | 0.02 | \$3,800,310 | \$3,800,310 |
| Erste Abwicklungsanstalt CP4-2 | COMMERCIAL PAPER - 4-2 | | 1/8/2021 | | 100,000,000 | 0.30 | \$99,930,347 | \$99,968,597 |
| European Investment Bank CP | COMMERCIAL PAPER | | 11/17/2020 | | 100,000,000 | 1.42 | \$99,873,500 | \$99,990,833 |
| European Investment Bank CP | COMMERCIAL PAPER | | 11/20/2020 | | 195,000,000 | 1.47 | \$194,721,150 | \$194,980,500 |
| European Investment Bank CP | COMMERCIAL PAPER | | 2/22/2021 | | 150,000,000 | 0.31 | \$149,834,792 | \$149,912,250 |
| FMS Wertmanagement AoR CP4-2 | COMMERCIAL PAPER - 4-2 | | 11/9/2020 | | 70,000,000 | 0.23 | \$69,988,819 | \$69,995,965 |
| FMS Wertmanagement AoR CP4-2 | COMMERCIAL PAPER - 4-2 | | 3/3/2021 | | 100,000,000 | 0.20 | \$99,922,778 | \$99,936,678 |
| FMS Wertmanagement AoR CP4-2 | COMMERCIAL PAPER - 4-2 | | 3/8/2021 | | 50,000,000 | 0.20 | \$49,960,000 | \$49,966,600 |
| FMS Wertmanagement AoR CP4-2 | COMMERCIAL PAPER - 4-2 | | 3/9/2021 | | 7,500,000 | 0.21 | \$7,493,656 | \$7,494,955 |
| FMS Wertmanagement AoR CP4-2 | COMMERCIAL PAPER - 4-2 | | 4/6/2021 | | 50,000,000 | 0.20 | \$49,951,944 | \$49,957,231 |
| Fairway Finance Co. LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 11/19/2020 | | 50,000,000 | 0.31 | \$49,985,417 | \$49,991,493 |
| Fairway Finance Co. LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 4/12/2021 | | 20,000,000 | 0.20 | \$19,980,111 | \$19,980,111 |
| Federated Hermes Institutional Prime Value Obligations Fu | MUTUAL FUND MONEY MARKET | 0.19 | 10/16/2020 | 10/16/2020 | 781,067,011 | 0.19 | \$781,130,203 | \$781,457,545 |
| Fiore Capital LLC, Series 2005-A, Aug 01, 2045 | VARIABLE RATE DEMAND NOTE | 0.33 | 8/1/2045 | 10/22/2020 | 10,000,000 | 0.33 | \$10,000,000 | \$10,000,000 |
| Foundation Properties, Inc., Sep 01, 2035 | VARIABLE RATE DEMAND NOTE | 0.45 | 9/1/2035 | 10/22/2020 | 4,036,000 | 0.46 | \$4,036,000 | \$4,036,000 |
| Glencove Funding LLC, Feb 05, 2021 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 0.36 | 2/5/2021 | 11/10/2020 | 130,000,000 | 0.37 | \$130,000,000 | \$130,000,000 |
| HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixer | REPO TRIPARTY OVERNIGHT FIXED | 0.08 | 10/16/2020 | | 100,000,000 | 0.08 | \$100,000,000 | \$100,000,000 |
| Henry Andrew Brown, III 2017 Irrevocable Trust, Series 201 | VARIABLE RATE DEMAND NOTE | 0.18 | 10/1/2042 | 10/22/2020 | 4,260,000 | 0.18 | \$4,260,000 | \$4,260,000 |
| Longship Funding LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 11/17/2020 | | 50,000,000 | 0.17 | \$49,992,208 | \$49,989,871 |
| Malayan Banking Berhad, New York CPLOC | COMMERCIAL PAPER - LOC | | 10/19/2020 | | 35,000,000 | 1.18 | \$34,995,528 | \$34,999,611 |
| Mike P. Sturdivant, Sr. Family Trust, Series 2016, Nov 01, 2 | VARIABLE RATE DEMAND NOTE | 0.18 | 11/1/2036 | 10/22/2020 | 2,200,000 | 0.18 | \$2,200,000 | \$2,200,000 |

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|--|--|------|------------|------------|-------------|---------------|---------------------------|--------------------------|
| Mississippi Business Finance Corp., Kohler Project, Jun 01 | VARIABLE RATE DEMAND NOTE | 0.43 | 6/1/2022 | 10/22/2020 | 10,000,000 | 0.43 | \$10,000,000 | \$10,000,000 |
| Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT | REPO TRIPARTY OVERNIGHT FIXED | 0.09 | 10/16/2020 | | 450,000,000 | 0.09 | \$450,000,000 | \$450,000,000 |
| N.V. Bank Nederlandse Gemeenten CP4-2 | COMMERCIAL PAPER - 4-2 | | 3/3/2021 | | 100,000,000 | 0.19 | \$99,926,639 | \$99,936,678 |
| NRW.Bank CP4-2 | COMMERCIAL PAPER - 4-2 | | 11/17/2020 | | 150,000,000 | 0.25 | \$149,965,625 | \$149,982,813 |
| NRW.Bank CP4-2 | COMMERCIAL PAPER - 4-2 | | 11/30/2020 | | 30,000,000 | 0.17 | \$29,993,483 | \$29,994,902 |
| NRW.Bank CP4-2 | COMMERCIAL PAPER - 4-2 | | 11/30/2020 | | 32,000,000 | 0.19 | \$31,992,231 | \$31,994,562 |
| NRW.Bank CP4-2 | COMMERCIAL PAPER - 4-2 | | 12/1/2020 | | 150,000,000 | 0.17 | \$149,966,708 | \$149,973,954 |
| NRW.Bank CP4-2 | COMMERCIAL PAPER - 4-2 | | 12/3/2020 | | 100,000,000 | 0.17 | \$99,976,861 | \$99,981,761 |
| NRW.Bank CP4-2 | COMMERCIAL PAPER - 4-2 | | 12/7/2020 | | 40,000,000 | 0.19 | \$39,988,811 | \$39,991,991 |
| NRW.Bank CP4-2 | COMMERCIAL PAPER - 4-2 | | 12/10/2020 | | 100,000,000 | 0.19 | \$99,970,444 | \$99,978,533 |
| National Australia Bank Ltd., Melbourne, Nov 25, 2020 | VARIABLE RATE EUR CERTIFICATE OF DEPOSIT | 0.38 | 11/25/2020 | 11/25/2020 | 100,000,000 | 0.39 | \$100,000,000 | \$100,007,954 |
| Nationwide Building Society CP4-2 | COMMERCIAL PAPER - 4-2 | | 10/21/2020 | | 200,000,000 | 0.16 | \$199,994,667 | \$199,995,334 |
| Nationwide Building Society CP4-2 | COMMERCIAL PAPER - 4-2 | | 11/5/2020 | | 50,000,000 | 0.18 | \$49,994,750 | \$49,995,100 |
| Nederlandse Waterschapsbank NV CP4-2 | COMMERCIAL PAPER - 4-2 | | 10/22/2020 | | 250,000,000 | 0.11 | \$249,994,653 | \$249,995,140 |
| Nederlandse Waterschapsbank NV CP4-2 | COMMERCIAL PAPER - 4-2 | | 11/30/2020 | | 132,000,000 | 0.17 | \$131,971,327 | \$131,977,230 |
| Nordea Bank Abp CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 1.06 | 10/19/2020 | | 100,000,000 | 1.08 | \$100,000,000 | \$100,010,705 |
| Nordea Bank Abp CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 0.27 | 12/16/2020 | | 75,000,000 | 0.27 | \$75,000,000 | \$75,019,098 |
| Nordea Bank Abp CP4-2 | COMMERCIAL PAPER - 4-2 | | 11/25/2020 | | 25,000,000 | 0.17 | \$24,995,160 | \$24,996,954 |
| Nordea Bank Abp CP4-2 | COMMERCIAL PAPER - 4-2 | | 3/23/2021 | | 25,000,000 | 0.21 | \$24,977,365 | \$24,979,794 |
| Old Line Funding, LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 10/28/2020 | | 50,000,000 | 0.28 | \$49,994,944 | \$49,998,068 |
| Old Line Funding, LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 11/23/2020 | | 50,000,000 | 0.31 | \$49,983,750 | \$49,992,471 |
| Old Line Funding, LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 12/2/2020 | | 37,068,000 | 0.31 | \$37,053,173 | \$37,060,883 |
| Old Line Funding, LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 12/14/2020 | | 31,000,000 | 0.31 | \$30,984,500 | \$30,992,767 |
| Old Line Funding, LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 4/20/2021 | | 20,000,000 | 0.33 | \$19,966,756 | \$19,981,819 |
| Old Line Funding, LLC, Feb 12, 2021 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 0.29 | 2/12/2021 | 10/16/2020 | 100,000,000 | 0.29 | \$100,000,000 | \$100,017,745 |
| Old Line Funding, LLC, Feb 22, 2021 | COMMERCIAL PAPER ASSET BACKED CALLABLE | | 2/22/2021 | | 50,000,000 | 0.25 | \$49,954,861 | \$49,972,375 |
| Old Line Funding, LLC, Feb 25, 2021 | COMMERCIAL PAPER ASSET BACKED CALLABLE | | 2/25/2021 | | 25,000,000 | 0.22 | \$24,979,681 | \$24,985,777 |
| Old Line Funding, LLC, Mar 15, 2021 | COMMERCIAL PAPER ASSET BACKED CALLABLE | | 3/15/2021 | | 90,000,000 | 0.24 | \$89,909,400 | \$89,939,600 |
| Royal Bank of Canada, Apr 29, 2021 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 0.57 | 4/29/2021 | 10/29/2020 | 25,000,000 | 0.58 | \$25,000,000 | \$25,040,869 |
| Royal Bank of Canada, Mar 09, 2021 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 0.64 | 3/9/2021 | 10/16/2020 | 25,000,000 | 0.65 | \$25,000,000 | \$25,046,491 |
| Royal Bank of Canada, Montreal CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 0.97 | 5/24/2021 | | 50,000,000 | 0.98 | \$50,000,000 | \$50,231,436 |
| Royal Bank of Canada, Montreal CP | COMMERCIAL PAPER | | 10/21/2020 | | 50,000,000 | 0.91 | \$49,992,583 | \$49,999,417 |
| Royal Bank of Canada, New York Branch, Sep 24, 2021 | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 0.30 | 9/24/2021 | 10/16/2020 | 20,000,000 | 0.30 | \$20,000,000 | \$19,999,999 |
| Sheffield Receivables Company LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 2/1/2021 | | 23,400,000 | 0.21 | \$23,385,122 | \$23,386,326 |
| Svenska Handelsbanken, Stockholm CP4-2 | COMMERCIAL PAPER - 4-2 | | 3/3/2021 | | 75,000,000 | 0.18 | \$74,947,875 | \$74,947,875 |
| Thunder Bay Funding, LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 10/28/2020 | | 50,000,000 | 0.28 | \$49,994,944 | \$49,998,231 |
| Thunder Bay Funding, LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 11/24/2020 | | 50,000,000 | 0.23 | \$49,987,222 | \$49,993,334 |
| Thunder Bay Funding, LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 2/16/2021 | | 150,000,000 | 0.18 | \$149,907,000 | \$149,940,584 |
| Thunder Bay Funding, LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 3/9/2021 | | 52,750,000 | 0.20 | \$52,707,507 | \$52,709,207 |
| Thunder Bay Funding, LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 3/25/2021 | | 100,000,000 | 0.19 | \$99,915,028 | \$99,904,294 |
| Toronto Dominion Bank CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 1.43 | 2/26/2021 | | 50,000,000 | 1.45 | \$50,000,000 | \$50,229,347 |
| Toronto Dominion Bank CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 0.45 | 6/16/2021 | | 50,000,000 | 0.46 | \$50,000,000 | \$50,076,358 |
| Toronto Dominion Bank CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 0.20 | 3/4/2021 | | 100,000,000 | 0.20 | \$100,000,000 | \$100,001,147 |

**Florida Prime
Holdings Report**

Data as of October 15, 2020

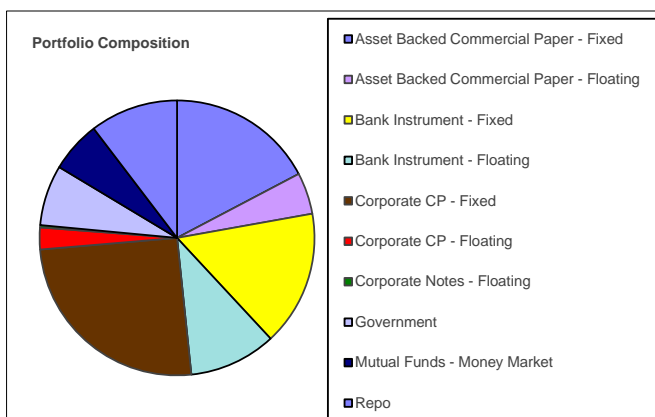
| Security Name | Security Classification | Cpn | Maturity | Rate Reset | Par | Current Yield | Amort Cost ⁽²⁾ | Mkt Value ⁽¹⁾ |
|--|--------------------------------------|------|------------|------------|----------------|---------------|---------------------------|--------------------------|
| Toronto Dominion Bank, 0.27% | CALLABLE COMMERCIAL PAPER | 0.27 | 10/8/2021 | | 75,000,000 | 0.27 | \$75,000,000 | \$75,009,594 |
| Toronto Dominion Bank, Mar 05, 2021 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 0.41 | 3/5/2021 | 10/16/2020 | 100,000,000 | 0.42 | \$100,000,000 | \$100,076,055 |
| Toronto Dominion Bank, Nov 13, 2020 | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 0.39 | 11/13/2020 | 11/13/2020 | 25,000,000 | 0.40 | \$25,000,000 | \$25,002,428 |
| Toyota Credit De Puerto Rico Corp. CP | COMMERCIAL PAPER | | 1/13/2021 | | 20,000,000 | 0.31 | \$19,985,000 | \$19,992,000 |
| Toyota Motor Credit Corp. CP | COMMERCIAL PAPER | | 10/27/2020 | | 100,000,000 | 1.76 | \$99,942,667 | \$99,997,000 |
| Toyota Motor Credit Corp. CP | COMMERCIAL PAPER | | 10/29/2020 | | 75,000,000 | 1.54 | \$74,956,250 | \$74,997,375 |
| Toyota Motor Credit Corp. CP | COMMERCIAL PAPER | | 11/2/2020 | | 75,000,000 | 1.54 | \$74,943,750 | \$74,996,438 |
| Toyota Motor Credit Corp. CP | COMMERCIAL PAPER | | 11/5/2020 | | 100,000,000 | 1.69 | \$99,903,750 | \$99,994,167 |
| Toyota Motor Credit Corp. CP | COMMERCIAL PAPER | | 11/24/2020 | | 50,000,000 | 0.26 | \$49,985,556 | \$49,993,500 |
| Toyota Motor Credit Corp. CP | COMMERCIAL PAPER | | 12/1/2020 | | 50,000,000 | 0.36 | \$49,977,153 | \$49,991,906 |
| Toyota Motor Credit Corp. CP | COMMERCIAL PAPER | | 1/25/2021 | | 50,000,000 | 0.29 | \$49,960,333 | \$49,976,200 |
| U.S. Treasury Bill 03/18/2021 | US TREASURY BILL | 0.00 | 3/18/2021 | | 55,000,000 | 0.12 | \$54,971,767 | \$54,974,229 |
| U.S. Treasury Bill 12/17/2020 | US TREASURY BILL | 0.00 | 12/17/2020 | | 37,000,000 | 0.11 | \$36,993,039 | \$36,993,468 |
| U.S. Treasury Bill 12/17/2020 | US TREASURY BILL | 0.00 | 12/17/2020 | | 148,000,000 | 0.11 | \$147,971,510 | \$147,973,874 |
| U.S. Treasury Bill, 10/20/2020 | US TREASURY BILL | 0.00 | 10/20/2020 | | 105,000,000 | 0.15 | \$104,997,885 | \$104,999,203 |
| U.S. Treasury Bill, 10/27/2020 | US TREASURY BILL | 0.00 | 10/27/2020 | | 195,000,000 | 0.15 | \$194,990,575 | \$194,994,936 |
| U.S. Treasury Bill, 11/03/2020 | US TREASURY BILL | 0.00 | 11/3/2020 | | 275,000,000 | 0.13 | \$274,981,132 | \$274,985,906 |
| U.S. Treasury Bill, 11/24/2020 | US TREASURY BILL | 0.00 | 11/24/2020 | | 13,500,000 | 0.09 | \$13,498,650 | \$13,498,611 |
| U.S. Treasury Bill, 12/01/2020 | US TREASURY BILL | 0.00 | 12/1/2020 | | 100,000,000 | 0.11 | \$99,985,639 | \$99,987,222 |
| Westpac Banking Corp. Ltd., Sydney, Dec 04, 2020 | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 0.40 | 12/4/2020 | 12/4/2020 | 150,000,000 | 0.41 | \$150,000,000 | \$150,034,475 |
| Westpac Banking Corp. Ltd., Sydney, Dec 07, 2020 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 0.40 | 12/7/2020 | 12/7/2020 | 150,000,000 | 0.41 | \$150,000,000 | \$150,036,725 |
| Westpac Banking Corp. Ltd., Sydney, Dec 11, 2020 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 0.40 | 12/11/2020 | 12/11/2020 | 18,000,000 | 0.41 | \$18,000,000 | \$18,004,767 |
| Westpac Banking Corp. Ltd., Sydney, Feb 05, 2021 | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 0.28 | 2/5/2021 | 11/5/2020 | 25,000,000 | 0.54 | \$24,992,682 | \$25,002,227 |
| | | | | | 13,024,766,322 | | \$13,021,784,825 | \$13,025,857,401 |

(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 October 15, 2020



Portfolio Composition

| | |
|--|--------------|
| Asset Backed Commercial Paper - Fixed | 17.3 |
| Asset Backed Commercial Paper - Floating | 4.9 |
| Bank Instrument - Fixed | 15.9 |
| Bank Instrument - Floating | 10.3 |
| Corporate CP - Fixed | 25.3 |
| Corporate CP - Floating | 2.6 |
| Corporate Notes - Floating | 0.3 |
| Government | 7.1 |
| Mutual Funds - Money Market | 6.0 |
| Repo | 10.4 |
| Total % of Portfolio: | 100.0 |

Effective Average Maturity(can't exceed 60 days)

| | |
|-----------------------------------|-----------|
| Effective Average Maturity | 47.9 Days |
|-----------------------------------|-----------|

Top Holdings(excluding Repurchase Agreements)

| | |
|---|-------------|
| United States Treasury | 7.1 |
| Federated Hermes Institutional Prime Value Obligation | 6.0 |
| Australia & New Zealand Banking Group, Melbourne | 5.0 |
| North Rhine-Westphalia, State of | 4.6 |
| Cooperatieve Rabobank UA | 4.6 |
| JPMorgan Chase & Co. | 4.6 |
| Bank of Montreal | 4.4 |
| Canadian Imperial Bank of Commerce | 4.3 |
| Toyota Motor Corp. | 4.0 |
| Netherlands, Government of | 3.7 |
| Total % of Portfolio: | 48.3 |

Effective Maturity Schedule

| | Eff | Final |
|------------------------------|--------------|--------------|
| 1-7 days | 38.7 | 32.8 |
| 8-30 days | 15.6 | 11.6 |
| 31-90 days | 27.5 | 27.4 |
| 91-180 days | 15.0 | 23.7 |
| 181+ days | 3.1 | 4.6 |
| Total % of Portfolio: | 100.0 | 100.0 |

S&P Credit Quality Composition(at least 50% A-1+)

| | |
|------------------------------|--------------|
| A-1+ | 76.5 |
| A-1 | 23.5 |
| Total % of Portfolio: | 100.0 |

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.