

**Florida Prime  
Holdings Report  
Data as of July 25, 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	2.43	7/29/2019		500,000,000	2.46	\$500,000,000	\$500,000,000
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/25/2019		150,000,000	2.34	\$149,122,167	\$149,129,450
Anglesea Funding LLC, Jan 22, 2020	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.48	1/22/2020	7/26/2019	50,000,000	2.52	\$50,000,000	\$50,000,000
Anglesea Funding LLC, Oct 29, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.62	10/29/2019	8/2/2019	50,000,000	2.65	\$50,000,000	\$50,001,810
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/26/2019		59,290,000	2.52	\$59,285,916	\$59,285,937
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/1/2019		135,000,000	2.49	\$134,935,688	\$134,936,213
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/2/2019		34,000,000	2.49	\$33,983,803	\$33,981,685
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/2/2019		14,720,000	2.49	\$14,711,986	\$14,712,071
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/5/2019		63,080,000	2.49	\$63,032,778	\$63,033,645
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/15/2019		68,000,000	2.45	\$67,904,403	\$67,905,910
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/19/2019		130,000,000	2.44	\$129,783,333	\$129,786,313
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	2.45	7/31/2019		500,000,000	2.48	\$500,000,000	\$500,000,000
Australia & New Zealand Banking Group, Melbourne, Jan 17, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.71	1/17/2020	8/19/2019	50,000,000	2.75	\$50,000,000	\$50,063,010
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	2.43	7/26/2019		455,000,000	2.46	\$455,000,000	\$455,000,000
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.70	3/19/2020		105,000,000	2.72	\$105,000,000	\$105,415,037
Bank of Montreal, Apr 27, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.58	4/27/2020	7/29/2019	100,000,000	2.62	\$100,000,000	\$100,004,521
Bank of Montreal, Dec 06, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.68	12/6/2019	9/6/2019	50,000,000	2.72	\$50,000,000	\$50,033,576
Bank of Montreal, Dec 10, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.67	12/10/2019	9/10/2019	75,000,000	2.71	\$75,000,000	\$75,054,672
Bank of Montreal, Jan 06, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.76	1/6/2020	8/6/2019	100,000,000	2.80	\$100,000,000	\$100,120,049
Bank of Montreal, May 08, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.64	5/8/2020	7/26/2019	50,000,000	2.68	\$50,000,000	\$50,048,666
Bank of Montreal, Nov 01, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.79	11/1/2019	8/1/2019	50,000,000	2.83	\$50,000,000	\$50,025,656
Bank of Nova Scotia, Toronto, Jul 10, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.69	7/10/2020	7/26/2019	50,000,000	2.73	\$50,000,000	\$49,999,787
Bank of Nova Scotia, Toronto, May 18, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.47	5/18/2020	8/19/2019	50,000,000	2.50	\$50,000,000	\$49,977,430
Bank of Nova Scotia, Toronto, May 29, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.56	5/29/2020	7/29/2019	80,000,000	2.60	\$79,997,526	\$79,956,004
Banque et Caisse d'Epargne de L'Etat CP	COMMERCIAL PAPER		10/1/2019		100,000,000	2.60	\$99,520,222	\$99,585,011
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/29/2019		150,000,000	2.46	\$149,959,500	\$149,959,233
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/13/2019		100,000,000	2.43	\$99,873,861	\$99,878,294
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/6/2019		100,000,000	2.37	\$99,721,694	\$99,731,608
Bedford Row Funding Corp., Apr 23, 2020	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.44	4/23/2020	8/23/2019	47,000,000	2.48	\$47,000,000	\$46,996,908
Bedford Row Funding Corp., Jan 09, 2020	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.48	1/9/2020	10/9/2019	40,000,000	2.52	\$40,000,000	\$40,023,078
Bedford Row Funding Corp., Mar 09, 2020	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.55	3/9/2020	8/9/2019	60,000,000	2.58	\$60,000,000	\$59,991,056
Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	2.43	10/1/2042	8/1/2019	5,185,000	2.43	\$5,185,000	\$5,185,000
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/22/2019		25,000,000	2.54	\$24,951,583	\$24,955,608
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/18/2019		30,000,000	2.58	\$29,757,367	\$29,787,817
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/10/2019		70,000,000	2.35	\$69,655,639	\$69,662,227
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/16/2019		50,000,000	2.53	\$49,924,222	\$49,927,553
CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/22/2019		50,000,000	2.54	\$49,903,167	\$49,908,106
CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/4/2019		50,000,000	2.35	\$49,773,194	\$49,773,392
Canadian Imperial Bank of Commerce, Dec 27, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.53	12/27/2019	9/27/2019	100,000,000	2.57	\$100,036,796	\$100,078,124
Canadian Imperial Bank of Commerce, Jun 08, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.66	6/8/2020	7/26/2019	100,000,000	2.70	\$100,000,000	\$99,999,971
Canadian Imperial Bank of Commerce, Jun 12, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.62	6/12/2020	7/26/2019	55,000,000	2.66	\$55,000,000	\$54,986,276
Canadian Imperial Bank of Commerce, May 01, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.58	5/1/2020	8/1/2019	100,000,000	2.61	\$100,000,000	\$100,001,608
Canadian Imperial Bank of Commerce, May 15, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.50	5/15/2020	8/15/2019	100,000,000	2.53	\$100,000,000	\$99,981,388

**Florida Prime  
Holdings Report  
Data as of July 25, 2019**

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		9/4/2019		50,000,000	2.69	\$49,850,806	\$49,869,313
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		10/7/2019		65,000,000	2.72	\$64,647,267	\$64,698,574
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		10/11/2019		15,000,000	2.72	\$14,914,200	\$14,926,810
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		10/11/2019		21,000,000	2.72	\$20,879,880	\$20,897,534
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		10/18/2019		110,000,000	2.72	\$109,314,333	\$109,416,924
Collateralized Commercial Paper Co. LLC, Aug 15, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.61	8/15/2019	8/15/2019	20,000,000	2.64	\$20,000,000	\$20,002,450
Collateralized Commercial Paper Co. LLC, Aug 23, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.64	8/23/2019	8/23/2019	50,000,000	2.68	\$50,000,000	\$50,010,122
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CDEUR	CERTIFICATE OF DEPOSIT - EURO	0.00	8/30/2019		50,000,000	2.53	\$49,875,794	\$49,682,580
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CDEUR	CERTIFICATE OF DEPOSIT - EURO	2.53	8/21/2019		200,000,000	2.57	\$200,000,000	\$200,000,000
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	2.22	7/26/2019	10/5/2016	4,645,954	2.25	\$4,645,954	\$4,645,954
Fairway Finance Co. LLC, Dec 06, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.46	12/6/2019	8/7/2019	50,000,000	2.50	\$50,000,000	\$50,000,000
Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	2.63	9/1/2035	8/1/2019	4,150,000	2.67	\$4,150,000	\$4,150,000
Glencove Funding LLC, Dec 31, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.56	12/31/2019	8/12/2019	100,000,000	2.59	\$100,000,000	\$100,000,000
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	2.43	7/26/2019		250,000,000	2.46	\$250,000,000	\$250,000,000
HSBC Securities (USA), Inc. Repo Triparty Term Fixed 7 or More Days	REPO TRIPARTY TERM FIXED >= 7 DAYS	2.42	7/31/2019		500,000,000	2.45	\$500,000,000	\$500,000,000
Henry Andrew Brown, III 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	2.43	10/1/2042	8/1/2019	4,260,000	2.43	\$4,260,000	\$4,260,000
Institutional Prime Value Obligations Fund, Class IS	MUTUAL FUND MONEY MARKET	2.46	7/26/2019	7/26/2019	781,067,011	2.46	\$781,130,200	\$781,145,118
J.P. Morgan Securities LLC CP	COMMERCIAL PAPER		9/23/2019		50,000,000	2.64	\$49,785,833	\$49,812,500
J.P. Morgan Securities LLC CP	COMMERCIAL PAPER		10/16/2019		40,000,000	2.69	\$39,758,378	\$39,794,621
J.P. Morgan Securities LLC, Nov 22, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.65	11/22/2019	8/22/2019	25,000,000	2.69	\$25,000,000	\$25,018,915
Kaiser Foundation Hospital CP	COMMERCIAL PAPER		11/5/2019		24,196,000	2.30	\$24,040,238	\$24,024,731
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/6/2019		60,000,000	2.43	\$59,952,200	\$59,952,800
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/27/2019		75,000,000	2.39	\$74,838,438	\$74,843,525
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/29/2019		50,000,000	2.53	\$49,879,444	\$49,889,507
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/7/2019		50,000,000	2.46	\$49,956,306	\$49,956,577
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/21/2019		50,000,000	2.59	\$49,905,125	\$49,909,963
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/7/2019		100,000,000	2.35	\$99,527,222	\$99,491,250
MUFG Bank Ltd. CP	COMMERCIAL PAPER		9/25/2019		50,000,000	2.64	\$49,778,694	\$49,801,256
Malayan Banking Berhad, New York CPLOC	COMMERCIAL PAPER - LOC		9/9/2019		11,000,000	2.73	\$10,962,612	\$10,967,405
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/4/2019		20,000,000	2.37	\$19,946,928	\$19,947,497
Manhattan Asset Funding Company LLC, Nov 05, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.47	11/5/2019	8/2/2019	100,000,000	2.52	\$99,995,308	\$99,979,458
Mike P. Sturdivant, Sr. Family Trust, Series 2016, Nov 01, 2036	VARIABLE RATE DEMAND NOTE	2.44	11/1/2036	8/1/2019	2,200,000	2.44	\$2,200,000	\$2,200,000
Mississippi Business Finance Corp., Kohler Project, Jun 01, 2022	VARIABLE RATE DEMAND NOTE	2.38	6/1/2022	8/1/2019	10,000,000	2.38	\$10,000,000	\$10,000,000
Mizuho Bank Ltd. CDEUR (London)	CERTIFICATE OF DEPOSIT - EURO	0.00	9/11/2019		50,000,000	2.47	\$49,838,341	\$49,847,798
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	7/29/2019		50,000,000	2.67	\$49,985,520	\$49,987,336
Mizuho Bank Ltd. ECD (Sydney Branch)	EURO CERTIFICATE OF DEPOSIT	0.00	9/23/2019		60,000,000	2.45	\$59,759,520	\$59,771,870
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	2.44	7/26/2019		515,000,000	2.47	\$515,000,000	\$515,000,000
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		9/5/2019		70,000,000	2.52	\$69,798,692	\$69,823,355
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		3/19/2020		100,000,000	2.69	\$98,281,111	\$98,560,761
National Australia Bank Ltd., Melbourne, Mar 31, 2020	VARIABLE RATE EUR CERTIFICATE OF DEPOSIT	2.42	3/31/2020	9/30/2019	20,000,000	2.45	\$20,000,000	\$19,997,196
National Australia Bank Ltd., Melbourne, May 19, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.43	5/19/2020	8/19/2019	100,000,000	2.47	\$100,000,000	\$99,967,832
Nederlandse Waterschapsbank NV CP4-2	COMMERCIAL PAPER - 4-2		10/10/2019		70,000,000	2.35	\$69,655,639	\$69,659,232
Nestle Capital Corp. CP4-2	COMMERCIAL PAPER - 4-2		12/23/2019		10,000,000	2.65	\$9,892,203	\$9,909,861

**Florida Prime  
Holdings Report  
Data as of July 25, 2019**

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
Netherlands, Government of CP4-2	COMMERCIAL PAPER - 4-2		7/26/2019		200,000,000	2.47	\$199,986,444	\$199,986,666
Nordea Bank Abp CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.62	9/11/2019		100,000,000	2.66	\$100,000,000	\$100,033,064
Nordea Bank Abp CP4-2	COMMERCIAL PAPER - 4-2		9/11/2019		50,000,000	2.66	\$49,827,333	\$49,843,467
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/23/2020		50,000,000	2.92	\$49,287,167	\$49,440,856
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/23/2019		49,000,000	2.54	\$48,901,714	\$48,909,964
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/20/2019		50,000,000	2.67	\$49,794,167	\$49,822,350
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/21/2019		45,000,000	2.68	\$44,712,900	\$44,756,680
Old Line Funding, LLC, Apr 24, 2020	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.72	4/24/2020	7/26/2019	30,000,000	2.76	\$30,000,000	\$30,000,000
Old Line Funding, LLC, Dec 03, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.49	12/3/2019	8/5/2019	50,000,000	2.52	\$50,000,000	\$50,000,000
Old Line Funding, LLC, Jan 31, 2020	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.55	1/31/2020	7/31/2019	74,000,000	2.59	\$74,000,000	\$74,008,548
Old Line Funding, LLC, Oct 29, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE		10/29/2019		75,000,000	2.56	\$74,500,000	\$74,559,600
Old Line Funding, LLC, Sep 26, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE		9/26/2019		125,000,000	2.57	\$124,450,938	\$124,510,656
Royal Bank of Canada, Apr 27, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.68	4/27/2020	7/26/2019	100,000,000	2.72	\$100,000,000	\$100,022,260
Royal Bank of Canada, Jan 03, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.54	1/3/2020	10/3/2019	100,000,000	2.58	\$100,000,000	\$100,076,995
Royal Bank of Canada, Mar 09, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.67	3/9/2020	7/26/2019	150,000,000	2.71	\$150,000,000	\$150,035,732
Royal Bank of Canada, Mar 12, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.68	3/12/2020	7/26/2019	100,000,000	2.72	\$100,000,000	\$100,030,296
Sanofi-Aventis SA CP4-2	COMMERCIAL PAPER - 4-2		9/13/2019		50,000,000	2.29	\$49,843,750	\$49,844,445
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/29/2019		50,000,000	2.67	\$49,985,500	\$49,986,417
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/20/2019		64,050,000	2.47	\$63,804,582	\$63,814,926
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/9/2019		62,550,000	2.44	\$62,487,450	\$62,487,971
Sumitomo Mitsui Banking Corp. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.63	9/16/2019		100,000,000	2.67	\$100,000,000	\$100,060,706
Sumitomo Mitsui Banking Corp. CP4-2	COMMERCIAL PAPER - 4-2		9/9/2019		100,000,000	2.67	\$99,667,778	\$99,719,017
Sumitomo Mitsui Banking Corp., Jan 27, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.45	1/27/2020	7/29/2019	50,000,000	2.48	\$50,000,000	\$50,000,000
Sumitomo Mitsui Banking Corp., Nov 04, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.48	11/4/2019	8/5/2019	50,000,000	2.51	\$50,000,000	\$49,997,066
Sumitomo Mitsui Trust Bank Ltd. CDEUR(London)	CERTIFICATE OF DEPOSIT - EURO	0.00	8/30/2019		50,000,000	2.53	\$49,875,785	\$49,686,010
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.32	10/11/2019		100,000,000	2.35	\$100,000,000	\$99,997,855
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.29	11/15/2019		25,000,000	2.32	\$25,000,000	\$25,003,418
Sumitomo Mitsui Trust Bank Ltd., Oct 16, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.43	10/16/2019	8/16/2019	70,000,000	2.47	\$70,000,000	\$70,000,304
Sumitomo Mitsui Trust Bank Ltd., Oct 17, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.41	10/17/2019	8/19/2019	100,000,000	2.45	\$100,000,000	\$99,999,492
Sumitomo Mitsui Trust Bank Ltd., Oct 21, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.37	10/21/2019	8/21/2019	100,000,000	2.40	\$100,000,000	\$99,997,389
Sumitomo Mitsui Trust Bank Ltd., Oct 25, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.37	10/25/2019	8/26/2019	200,000,000	2.40	\$200,000,000	\$200,000,000
Svenska Handelsbanken, Stockholm CP4-2	COMMERCIAL PAPER - 4-2		9/26/2019		122,500,000	2.62	\$121,953,344	\$121,988,930
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/27/2019		60,000,000	2.67	\$59,857,000	\$59,872,620
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/25/2019		99,700,000	2.64	\$99,258,717	\$99,312,460
Thunder Bay Funding, LLC, Dec 03, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.49	12/3/2019	8/5/2019	50,000,000	2.52	\$50,000,000	\$50,000,000
Thunder Bay Funding, LLC, Feb 05, 2020	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.51	2/5/2020	8/5/2019	100,000,000	2.54	\$100,000,000	\$100,000,000
Thunder Bay Funding, LLC, Mar 05, 2020	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.51	3/5/2020	8/5/2019	60,000,000	2.54	\$60,000,000	\$60,000,000
Thunder Bay Funding, LLC, Mar 19, 2020	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.48	3/19/2020	8/19/2019	50,000,000	2.51	\$50,000,000	\$50,002,567
Thunder Bay Funding, LLC, Sep 05, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.71	9/5/2019	8/5/2019	100,000,000	2.75	\$100,000,000	\$100,000,767
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.00	9/9/2019		75,000,000	3.03	\$75,000,000	\$75,068,497
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.59	10/1/2019		100,000,000	2.63	\$100,000,000	\$100,062,765
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		7/29/2019		64,500,000	2.42	\$64,482,943	\$64,482,965
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		7/30/2019		200,000,000	2.48	\$199,932,222	\$199,934,138

**Florida Prime  
Holdings Report  
Data as of July 25, 2019**

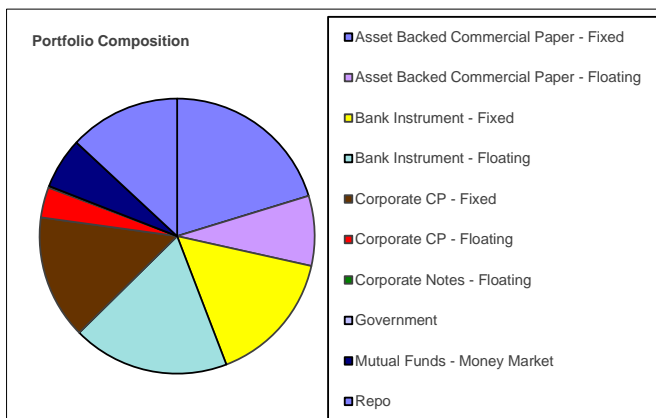
Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		9/5/2019		35,000,000	2.35	\$34,905,675	\$34,908,615
Toronto Dominion Bank, Jul 16, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.72	7/16/2020	7/26/2019	25,000,000	2.76	\$25,000,000	\$24,999,927
Toronto Dominion Bank, Jul 24, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.51	7/24/2020	8/26/2019	50,000,000	2.54	\$50,000,000	\$50,000,000
Toyota Credit Canada Inc., Feb 21, 2020	VARIABLE RATE COMMERCIAL PAPER	2.55	2/21/2020	7/29/2019	50,000,000	2.59	\$50,000,000	\$50,000,000
Toyota Motor Credit Corp., Feb 14, 2020	VARIABLE RATE COMMERCIAL PAPER	2.42	2/14/2020	8/21/2019	75,000,000	2.46	\$75,000,000	\$74,990,338
Toyota Motor Finance (Netherlands) B.V. CP	COMMERCIAL PAPER		9/13/2019		65,000,000	2.72	\$64,760,764	\$64,795,069
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		8/2/2019		30,000,000	2.54	\$29,983,333	\$29,983,480
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		8/2/2019		31,500,000	2.54	\$31,482,500	\$31,482,654
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		8/8/2019		150,000,000	2.53	\$149,854,750	\$149,856,326
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		8/12/2019		131,750,000	2.53	\$131,585,971	\$131,588,145
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		8/14/2019		40,000,000	2.53	\$39,944,667	\$39,945,444
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		8/19/2019		127,000,000	2.53	\$126,780,396	\$126,784,100
Westpac Banking Corp. Ltd., Sydney, Feb 10, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.70	2/10/2020	7/26/2019	40,000,000	2.74	\$40,000,000	\$40,016,940
Westpac Banking Corp. Ltd., Sydney, Feb 14, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.68	2/14/2020	7/26/2019	100,000,000	2.72	\$100,000,000	\$100,031,993
Westpac Banking Corp. Ltd., Sydney, Feb 27, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.68	2/27/2020	7/26/2019	100,000,000	2.72	\$100,000,000	\$100,028,218
Westpac Banking Corp. Ltd., Sydney, Jun 12, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.66	6/12/2020	7/26/2019	81,000,000	2.70	\$81,000,000	\$80,999,554
Westpac Banking Corp. Ltd., Sydney, Mar 13, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.67	3/13/2020	7/26/2019	100,000,000	2.71	\$100,000,000	\$100,024,228
					13,171,343,966		\$13,156,333,819	\$13,158,497,207

(1) Market values of the portfolio securities are provided by the Custodian and the Manager has no responsibility for the accuracy thereof. The Manager acknowledges that it is the source for other data contained herein.

(2) Amortized cost is calculated using a straight-line method.

Note: The data included in this report is unaudited.

**Florida Prime**  
**Summary Report**  
 Data as of July 25, 2019



**Portfolio Composition**

Asset Backed Commercial Paper - Fixed	20.3
Asset Backed Commercial Paper - Floating	8.2
Bank Instrument - Fixed	15.7
Bank Instrument - Floating	18.4
Corporate CP - Fixed	14.6
Corporate CP - Floating	3.6
Corporate Notes - Floating	0.2
Government	0.0
Mutual Funds - Money Market	6.0
Repo	13.1
<b>Total % of Portfolio:</b>	<b>100.0</b>

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

**Top Holdings(excluding Repurchase Agreements)**

Federated Institutional Prime Value Obligations Fund	5.9
Sumitomo Mitsui Trust Holdings, Inc.	4.9
Royal Bank of Canada	4.5
JPMorgan Chase & Co.	4.3
Toronto Dominion Bank	4.2
Australia & New Zealand Banking Group, Melbourne	4.2
Old Line Funding, LLC	4.1
Bank of Montreal	4.0
Societe Generale, Paris	4.0
Thunder Bay Funding, LLC	3.9
<b>Total % of Portfolio:</b>	<b>44.1</b>

**Effective Maturity Schedule**

	Eff	Final
1-7 days	45.8	33.6
8-30 days	24.5	12.0
31-90 days	25.4	23.0
91-180 days	2.4	11.8
181+ days	1.9	19.6
<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+	63.2
A-1	36.8
<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.