

Florida Prime

Holdings Report

Data as of December 12, 2019

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/27/2020		50,000,000	1.99	\$49,875,417	\$49,894,136
Anglesea Funding LLC, Apr 17, 2020	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.99	4/17/2020	12/23/2019	50,000,000	2.01	\$50,000,000	\$50,000,008
Anglesea Funding LLC, Jun 10, 2020	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.99	6/10/2020	12/13/2019	10,000,000	2.02	\$10,000,000	\$10,000,000
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/7/2020		150,000,000	1.78	\$149,810,417	\$149,812,151
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/31/2020		100,000,000	1.88	\$99,743,056	\$99,748,333
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/16/2019		150,000,000	1.76	\$149,971,167	\$149,972,984
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/6/2020		100,000,000	2.17	\$99,852,083	\$99,882,847
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/6/2020		25,000,000	2.17	\$24,963,021	\$24,970,712
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/3/2020		122,026,000	1.91	\$121,503,458	\$121,507,071
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/5/2020		25,000,000	1.92	\$24,889,750	\$24,890,917
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	1.62	12/16/2019		90,000,000	1.64	\$90,000,000	\$90,000,000
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	1.62	12/17/2019		400,000,000	1.64	\$400,000,000	\$400,000,000
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	1.62	12/18/2019		200,000,000	1.64	\$200,000,000	\$200,000,000
Australia & New Zealand Banking Group, Melbourne, Jan 17, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.16	1/17/2020	12/17/2019	50,000,000	2.19	\$50,000,000	\$50,020,996
BNP Paribas SA, Feb 03, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.89	2/3/2020	1/3/2020	100,000,000	1.92	\$99,999,662	\$100,024,494
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		2/7/2020		80,000,000	1.89	\$79,764,400	\$79,770,860
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	1.51	12/13/2019		875,000,000	1.53	\$875,000,000	\$875,000,000
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.70	3/19/2020		105,000,000	2.72	\$105,000,000	\$105,230,293
Bank of Montreal, Apr 27, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.88	4/27/2020	12/27/2019	100,000,000	1.91	\$100,000,000	\$99,996,424
Bank of Montreal, Dec 04, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.02	12/4/2020	3/4/2020	200,000,000	2.05	\$200,000,000	\$199,999,680
Bank of Montreal, Jan 06, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.11	1/6/2020	1/6/2020	100,000,000	2.14	\$100,000,000	\$100,031,953
Bank of Montreal, May 08, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.77	5/8/2020	12/13/2019	50,000,000	1.79	\$50,000,000	\$50,011,639
Bank of Nova Scotia, Toronto, Dec 10, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.01	12/10/2020	3/10/2020	100,000,000	2.04	\$100,000,000	\$100,000,000
Bank of Nova Scotia, Toronto, Jul 10, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.84	7/10/2020	12/13/2019	50,000,000	1.87	\$50,000,000	\$49,999,888
Bank of Nova Scotia, Toronto, May 18, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.93	5/18/2020	12/18/2019	50,000,000	1.96	\$50,000,000	\$49,992,254
Bank of Nova Scotia, Toronto, May 29, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.85	5/29/2020	12/30/2019	80,000,000	1.88	\$79,998,647	\$79,972,622
Bank of Nova Scotia, Toronto, Sep 03, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.91	9/3/2020	12/13/2019	100,000,000	1.94	\$100,000,000	\$99,999,847
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/3/2020		60,000,000	1.84	\$59,933,633	\$59,942,323
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/16/2019		100,000,000	1.65	\$99,981,889	\$99,981,611
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/17/2019		200,000,000	1.65	\$199,954,722	\$199,954,166
Bedford Row Funding Corp., Apr 23, 2020	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.89	4/23/2020	12/23/2019	47,000,000	1.91	\$47,000,000	\$46,984,434
Bedford Row Funding Corp., Aug 20, 2020	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.97	8/20/2020	12/20/2019	35,000,000	2.00	\$35,000,000	\$35,002,226
Bedford Row Funding Corp., Jan 09, 2020	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.18	1/9/2020	1/9/2020	5,000,000	2.21	\$5,000,000	\$5,000,441
Bedford Row Funding Corp., Mar 09, 2020	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.89	3/9/2020	1/9/2020	60,000,000	1.92	\$60,000,000	\$59,998,862
Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	1.70	10/1/2042	12/19/2019	5,185,000	1.70	\$5,185,000	\$5,185,000
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/10/2020		125,000,000	1.88	\$124,428,299	\$124,435,098
CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/20/2020		75,000,000	1.87	\$74,731,667	\$74,731,667
CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/6/2020		67,000,000	1.88	\$66,707,340	\$66,706,549
Canadian Imperial Bank of Commerce, Dec 04, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.02	12/4/2020	3/4/2020	75,000,000	2.05	\$75,000,000	\$74,999,880
Canadian Imperial Bank of Commerce, Dec 27, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.32	12/27/2019	12/27/2019	100,000,000	2.35	\$100,003,561	\$100,006,447
Canadian Imperial Bank of Commerce, Feb 28, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.82	2/28/2020	12/13/2019	100,000,000	1.85	\$100,000,000	\$99,999,968
Canadian Imperial Bank of Commerce, Jun 08, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.81	6/8/2020	12/13/2019	100,000,000	1.84	\$100,000,000	\$99,995,197

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Canadian Imperial Bank of Commerce, Jun 12, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.75	6/12/2020	12/13/2019	55,000,000	1.77	\$55,000,000	\$54,974,989
Canadian Imperial Bank of Commerce, May 01, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.89	5/1/2020	1/2/2020	100,000,000	1.91	\$100,000,000	\$100,032,428
Canadian Imperial Bank of Commerce, May 15, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.94	5/15/2020	12/16/2019	100,000,000	1.96	\$100,000,000	\$100,017,224
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		2/7/2020		25,000,000	2.17	\$24,916,083	\$24,929,858
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		2/24/2020		50,000,000	2.10	\$49,789,306	\$49,815,617
Cooperatieve Rabobank UA TD	TIME DEPOSIT	1.58	12/16/2019		225,000,000	1.60	\$225,000,000	\$225,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	1.58	12/17/2019		500,000,000	1.60	\$500,000,000	\$500,000,000
Credit Agricole Corporate and Investment Bank CP	COMMERCIAL PAPER		2/10/2020		37,000,000	1.75	\$36,893,933	\$36,894,550
DNB Bank ASA CP4-2	COMMERCIAL PAPER - 4-2		2/13/2020		100,000,000	2.03	\$99,653,500	\$99,695,675
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.86	2/3/2020		150,000,000	1.89	\$150,000,000	\$149,993,174
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.86	2/20/2020		100,000,000	1.89	\$100,000,000	\$99,991,346
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.88	3/3/2020		50,000,000	1.91	\$50,000,000	\$49,999,560
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.87	3/10/2020		50,000,000	1.90	\$50,000,000	\$49,999,730
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		12/19/2019		50,000,000	1.67	\$49,983,958	\$49,984,347
DZ Bank AG Deutsche Zentral-Genossenschaftsbank ECD	EURO CERTIFICATE OF DEPOSIT	0.00	2/26/2020		100,000,000	2.10	\$99,567,550	\$99,606,775
DZ Bank AG Deutsche Zentral-Genossenschaftsbank ECD	EURO CERTIFICATE OF DEPOSIT	0.00	3/6/2020		100,000,000	2.11	\$99,513,999	\$99,559,477
DZ Bank AG Deutsche Zentral-Genossenschaftsbank ECD	EURO CERTIFICATE OF DEPOSIT	0.00	3/27/2020		100,000,000	2.18	\$99,373,751	\$99,451,822
DZ Bank AG Deutsche Zentral-Genossenschaftsbank ECD	EURO CERTIFICATE OF DEPOSIT	1.90	4/2/2020		50,000,000	1.93	\$50,000,000	\$50,004,411
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	1.50	12/13/2019	11/1/2019	0	1.52	\$0	\$0
Erste Abwicklungsanstalt CP4-2	COMMERCIAL PAPER - 4-2		12/17/2019		100,000,000	1.62	\$99,977,778	\$99,979,167
European Investment Bank CP	COMMERCIAL PAPER		5/26/2020		100,000,000	1.94	\$99,128,500	\$99,181,528
European Investment Bank CP	COMMERCIAL PAPER		5/28/2020		150,000,000	1.92	\$148,691,000	\$148,758,200
Exxon Mobil Corp. CP	COMMERCIAL PAPER		12/16/2019		50,000,000	1.89	\$49,989,667	\$49,991,034
Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	2.02	9/1/2035	12/19/2019	3,980,000	2.05	\$3,980,000	\$3,980,000
Glencove Funding LLC, May 28, 2020	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.04	5/28/2020	2/26/2020	100,000,000	2.07	\$100,000,000	\$99,999,838
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/11/2020		50,000,000	1.94	\$49,762,500	\$49,760,000
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	1.51	12/13/2019		100,000,000	1.53	\$100,000,000	\$100,000,000
Henry Andrew Brown, III 2017 Irrevocable Trust, Series 2017, Oct 01, 2017	VARIABLE RATE DEMAND NOTE	1.70	10/1/2042	12/19/2019	4,260,000	1.70	\$4,260,000	\$4,260,000
Institutional Prime Value Obligations Fund, Class IS	MUTUAL FUND MONEY MARKET	1.79	12/13/2019	12/13/2019	781,067,011	1.79	\$781,130,200	\$781,145,118
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/15/2020		50,000,000	2.04	\$49,905,556	\$49,920,620
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/15/2020		75,000,000	1.89	\$74,868,250	\$74,876,537
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/16/2020		100,000,000	1.83	\$99,825,000	\$99,830,056
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/17/2020		75,000,000	1.83	\$74,865,000	\$74,868,450
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.05	1/29/2020		79,000,000	2.08	\$79,000,000	\$79,025,573
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.91	4/27/2020		25,000,000	1.94	\$25,000,000	\$25,001,066
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.91	4/14/2020		100,000,000	1.94	\$100,000,000	\$100,008,385
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.05	2/18/2020		150,000,000	2.08	\$150,000,000	\$150,062,598
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.03	2/24/2020		34,000,000	2.06	\$34,000,000	\$34,013,261
MUFG Bank Ltd. ECD (USD)	EURO CERTIFICATE OF DEPOSIT	0.00	4/14/2020		100,000,000	1.93	\$99,349,845	\$99,344,600
MUFG Bank Ltd. ECD (USD)	EURO CERTIFICATE OF DEPOSIT	0.00	6/16/2020		75,000,000	1.94	\$74,278,815	\$74,278,815
MUFG Bank Ltd., Feb 10, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.89	2/10/2020	1/8/2020	100,000,000	1.92	\$100,000,000	\$100,025,984
Malayan Banking Berhad, New York CPLOC	COMMERCIAL PAPER - LOC		4/20/2020		20,000,000	2.05	\$19,855,556	\$19,865,667

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Malayan Banking Berhad, New York CPLOC	COMMERCIAL PAPER - LOC		4/20/2020		15,000,000	2.05	\$14,891,667	\$14,899,250
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/17/2020		100,000,000	2.18	\$99,787,000	\$99,827,400
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/11/2020		25,000,000	2.04	\$24,915,278	\$24,923,242
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/9/2020		50,000,000	1.89	\$49,772,667	\$49,771,934
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/10/2020		25,000,000	1.94	\$24,882,569	\$24,884,547
Manhattan Asset Funding Company LLC, Feb 06, 2020	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.83	2/6/2020	12/13/2019	25,000,000	1.86	\$25,000,000	\$25,003,452
Mike P. Sturdivant, Sr. Family Trust, Series 2016, Nov 01, 2036	VARIABLE RATE DEMAND NOTE	1.66	11/1/2036	12/19/2019	2,200,000	1.66	\$2,200,000	\$2,200,000
Mississippi Business Finance Corp., Kohler Project, Jun 01, 2022	VARIABLE RATE DEMAND NOTE	1.97	6/1/2022	12/19/2019	10,000,000	1.97	\$10,000,000	\$10,000,000
Mizuho Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		12/17/2019		100,000,000	2.17	\$99,970,417	\$99,976,958
Mizuho Bank Ltd. ECD (USD London)	EURO CERTIFICATE OF DEPOSIT	1.95	3/5/2020		100,000,000	1.98	\$100,000,000	\$99,999,828
Mizuho Bank Ltd. ECD (USD London)	EURO CERTIFICATE OF DEPOSIT	2.03	1/31/2020		50,000,000	2.05	\$50,000,000	\$50,001,613
Mizuho Bank Ltd. ECD (USD London)	EURO CERTIFICATE OF DEPOSIT	2.03	1/21/2020		100,000,000	2.06	\$100,000,000	\$100,000,000
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	1.52	12/13/2019		515,000,000	1.54	\$515,000,000	\$515,000,000
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		3/16/2020		75,000,000	2.11	\$74,592,292	\$74,642,365
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		3/19/2020		100,000,000	2.69	\$99,292,222	\$99,507,006
National Australia Bank Ltd., Melbourne, Mar 31, 2020	VARIABLE RATE EUR CERTIFICATE OF DEPOSIT	2.20	3/31/2020	12/30/2019	20,000,000	2.24	\$20,000,000	\$19,998,757
National Australia Bank Ltd., Melbourne, May 19, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.88	5/19/2020	12/19/2019	100,000,000	1.91	\$100,000,000	\$99,983,899
National Australia Bank Ltd., Melbourne, Nov 25, 2020	VARIABLE RATE EUR CERTIFICATE OF DEPOSIT	2.04	11/25/2020	2/25/2020	100,000,000	2.07	\$100,000,000	\$99,980,841
Nationwide Building Society ECD (USD)	EURO CERTIFICATE OF DEPOSIT	0.00	1/3/2020		50,000,000	1.95	\$49,941,408	\$49,938,964
Nestle Capital Corp. CP4-2	COMMERCIAL PAPER - 4-2		12/23/2019		10,000,000	2.65	\$9,992,147	\$9,995,447
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/23/2020		50,000,000	2.92	\$49,835,500	\$49,900,717
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/20/2020		100,000,000	2.03	\$99,615,000	\$99,657,778
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/20/2020		70,000,000	2.10	\$69,720,972	\$69,760,445
Old Line Funding, LLC, Apr 23, 2020	COMMERCIAL PAPER ASSET BACKED CALLABLE		4/23/2020		50,000,000	1.95	\$49,647,181	\$49,665,653
Old Line Funding, LLC, Apr 24, 2020	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.87	4/24/2020	12/13/2019	30,000,000	1.90	\$30,000,000	\$29,999,778
Old Line Funding, LLC, Jan 31, 2020	COMMERCIAL PAPER ASSET BACKED CALLABLE	1.86	1/31/2020	12/31/2019	74,000,000	1.88	\$74,000,000	\$74,001,593
Old Line Funding, LLC, Nov 19, 2020	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.04	11/19/2020	2/19/2020	50,000,000	2.07	\$50,000,000	\$49,999,913
Royal Bank of Canada, Apr 27, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.83	4/27/2020	12/13/2019	100,000,000	1.86	\$100,000,000	\$100,003,403
Royal Bank of Canada, Jan 03, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.30	1/3/2020	1/3/2020	100,000,000	2.33	\$100,000,000	\$100,009,579
Royal Bank of Canada, Mar 09, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.82	3/9/2020	12/13/2019	150,000,000	1.85	\$150,000,000	\$150,006,749
Royal Bank of Canada, Mar 12, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.83	3/12/2020	12/13/2019	100,000,000	1.86	\$100,000,000	\$100,002,317
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/25/2020		50,000,000	1.90	\$49,806,250	\$49,808,854
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/24/2020		40,000,000	1.94	\$39,782,556	\$39,788,392
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/3/2020		100,000,000	2.12	\$99,693,778	\$99,733,381
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/10/2020		63,950,000	1.90	\$63,654,356	\$63,656,095
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/20/2020		50,000,000	1.92	\$49,741,500	\$49,743,425
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/8/2020		100,000,000	1.92	\$99,383,778	\$99,384,106
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/13/2019		120,000,000	1.60	\$119,994,733	\$119,994,773
Sumitomo Mitsui Banking Corp. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.95	4/21/2020		20,000,000	1.98	\$20,000,000	\$20,005,409
Sumitomo Mitsui Banking Corp. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.92	4/23/2020		65,000,000	1.95	\$65,000,000	\$65,010,783
Sumitomo Mitsui Banking Corp. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.93	4/29/2020		25,000,000	1.96	\$25,000,000	\$25,005,328
Sumitomo Mitsui Banking Corp., Apr 03, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.90	4/3/2020	1/6/2020	100,000,000	1.92	\$100,000,000	\$100,000,000

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Data as of December 12, 2019

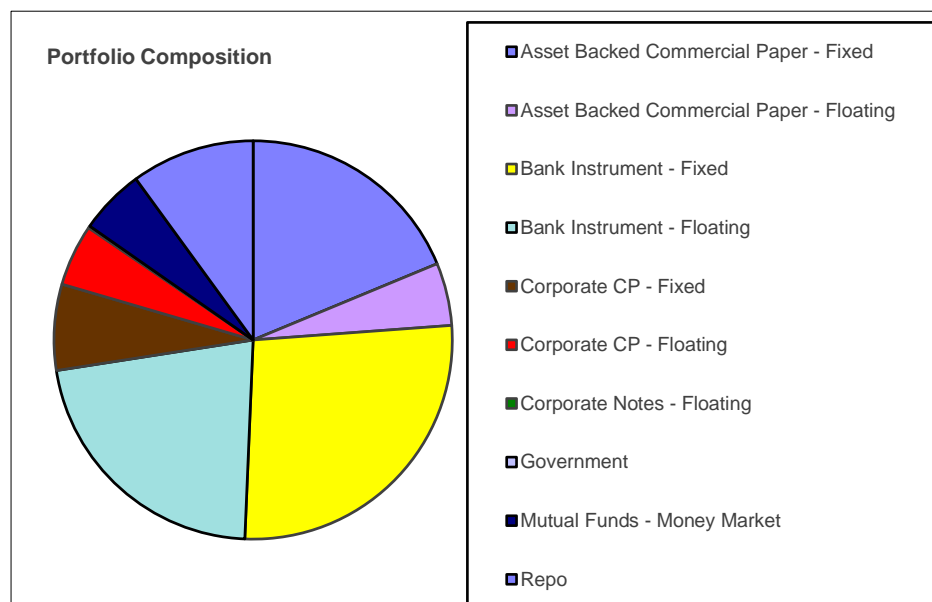
Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Sumitomo Mitsui Banking Corp., Apr 24, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.98	4/24/2020	12/24/2019	65,000,000	1.98	\$65,008,125	\$64,999,210
Sumitomo Mitsui Banking Corp., Jan 27, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.88	1/27/2020	12/27/2019	50,000,000	1.91	\$50,000,000	\$50,010,534
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.88	2/12/2020		25,000,000	1.90	\$25,000,000	\$25,000,046
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.90	4/7/2020		200,000,000	1.93	\$200,000,000	\$200,012,344
Sumitomo Mitsui Trust Bank Ltd., Feb 04, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.90	2/4/2020	1/6/2020	90,000,000	1.93	\$90,000,000	\$90,024,767
Sumitomo Mitsui Trust Bank Ltd., Feb 06, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.92	2/6/2020	1/6/2020	100,000,000	1.95	\$100,000,000	\$100,000,000
Svenska Handelsbanken, TD New York Branch	TIME DEPOSIT	1.53	12/13/2019		300,000,000	1.55	\$300,000,000	\$300,000,000
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/20/2020		28,250,000	2.03	\$28,141,238	\$28,152,608
Thunder Bay Funding, LLC, Feb 05, 2020	COMMERCIAL PAPER ASSET BACKED CALLABLE	1.85	2/5/2020	1/6/2020	100,000,000	1.88	\$100,000,000	\$99,999,971
Thunder Bay Funding, LLC, Feb 07, 2020	COMMERCIAL PAPER ASSET BACKED CALLABLE	1.80	2/7/2020	12/13/2019	60,000,000	1.83	\$60,000,000	\$59,999,990
Thunder Bay Funding, LLC, Mar 05, 2020	COMMERCIAL PAPER ASSET BACKED CALLABLE	1.85	3/5/2020	1/6/2020	60,000,000	1.88	\$60,000,000	\$60,000,000
Thunder Bay Funding, LLC, Mar 19, 2020	COMMERCIAL PAPER ASSET BACKED CALLABLE	1.91	3/19/2020	12/19/2019	50,000,000	1.94	\$50,000,000	\$50,000,668
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.00	2/27/2020		100,000,000	2.03	\$100,000,000	\$100,032,615
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.88	3/2/2020		100,000,000	1.91	\$100,000,000	\$100,007,178
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		4/14/2020		5,000,000	1.93	\$4,967,450	\$4,968,139
Toronto Dominion Bank ECD	EURO CERTIFICATE OF DEPOSIT	2.07	2/28/2020		75,000,000	2.10	\$75,000,000	\$75,018,490
Toronto Dominion Bank, Feb 27, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.85	2/27/2020	12/13/2019	50,000,000	1.88	\$50,000,000	\$50,001,840
Toronto Dominion Bank, Jul 16, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.87	7/16/2020	12/13/2019	25,000,000	1.90	\$25,000,000	\$24,999,934
Toronto Dominion Bank, Jul 24, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.95	7/24/2020	12/24/2019	50,000,000	1.98	\$50,000,000	\$49,995,948
Toronto Dominion Bank, Nov 13, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.05	11/13/2020	2/13/2020	25,000,000	2.08	\$25,000,000	\$24,999,923
Toronto Dominion Bank, Sep 28, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.29	9/28/2020	12/27/2019	75,000,000	2.32	\$75,000,000	\$75,040,622
Toronto Dominion Bank, Sep 30, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.28	9/30/2020	12/30/2019	50,000,000	2.31	\$50,000,000	\$50,027,241
Toyota Credit Canada Inc., Feb 21, 2020	VARIABLE RATE COMMERCIAL PAPER	1.85	2/21/2020	12/30/2019	50,000,000	1.88	\$50,000,000	\$50,000,000
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		2/21/2020		50,000,000	2.03	\$49,804,750	\$49,818,753
Toyota Motor Credit Corp., Apr 14, 2020	VARIABLE RATE COMMERCIAL PAPER	2.10	4/14/2020	1/16/2020	25,000,000	2.13	\$25,000,000	\$25,000,000
Toyota Motor Credit Corp., Feb 14, 2020	VARIABLE RATE COMMERCIAL PAPER	1.87	2/14/2020	12/23/2019	75,000,000	1.90	\$75,000,000	\$75,017,153
Toyota Motor Credit Corp., Feb 18, 2020	VARIABLE RATE COMMERCIAL PAPER	1.91	2/18/2020	12/23/2019	50,000,000	1.94	\$50,000,000	\$50,015,179
Westpac Banking Corp. Ltd., Sydney, Dec 04, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.04	12/4/2020	3/4/2020	150,000,000	2.07	\$150,000,000	\$150,000,000
Westpac Banking Corp. Ltd., Sydney, Dec 07, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.04	12/7/2020	3/9/2020	150,000,000	2.06	\$150,000,000	\$149,999,697
Westpac Banking Corp. Ltd., Sydney, Dec 11, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.04	12/11/2020	3/11/2020	18,000,000	2.07	\$18,000,000	\$18,000,000
Westpac Banking Corp. Ltd., Sydney, Feb 10, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.85	2/10/2020	12/13/2019	40,000,000	1.88	\$40,000,000	\$40,004,772
Westpac Banking Corp. Ltd., Sydney, Feb 14, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.83	2/14/2020	12/13/2019	100,000,000	1.86	\$100,000,000	\$100,009,492
Westpac Banking Corp. Ltd., Sydney, Feb 27, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.83	2/27/2020	12/13/2019	100,000,000	1.86	\$100,000,000	\$100,009,755
Westpac Banking Corp. Ltd., Sydney, Jun 12, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.81	6/12/2020	12/13/2019	81,000,000	1.84	\$81,000,000	\$80,999,955
Westpac Banking Corp. Ltd., Sydney, Mar 13, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.82	3/13/2020	12/13/2019	100,000,000	1.85	\$100,000,000	\$100,009,670
					14,882,918,011		\$14,867,891,766	\$14,869,631,916

(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 December 12, 2019



Portfolio Composition

Asset Backed Commercial Paper - Fixed	18.7
Asset Backed Commercial Paper - Floating	5.1
Bank Instrument - Fixed	26.8
Bank Instrument - Floating	21.9
Corporate CP - Fixed	7.0
Corporate CP - Floating	5.0
Corporate Notes - Floating	0.2
Government	0.0
Mutual Funds - Money Market	5.3
Repo	10.0
Total % of Portfolio:	100.0

Effective Average Maturity(can't exceed 60 days)

37.5 Days

Top Holdings(excluding Repurchase Agreements)

Federated Institutional Prime Value Obligations Fund	5.3
Mitsubishi UFJ Financial Group, Inc.	5.1
DZ Bank AG Deutsche Zentral-Genossenschaftsbank	5.0
Australia & New Zealand Banking Group, Melbourne	5.0
Westpac Banking Corp. Ltd., Sydney	5.0
Cooperatieve Rabobank UA	4.9
Canadian Imperial Bank of Commerce	4.2
Royal Bank of Canada	4.0
Bank of Montreal	3.7
Toronto Dominion Bank	3.7
Total % of Portfolio:	45.9

Effective Maturity Schedule

	Eff	Final
1-7 days	44.7	32.7
8-30 days	16.0	4.7
31-90 days	28.8	32.7
91-180 days	10.0	19.9
181+ days	0.5	10.1
Total % of Portfolio:	100.0	100.0

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

A-1+	63.9
A-1	36.1
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.