

**Florida Prime
Holdings Report
Data as of May 30, 2019**

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	2.43	06/06/19		250,000,000	2.46	\$250,000,000	\$250,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	2.44	06/05/19		200,000,000	2.47	\$200,000,000	\$200,000,000
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/27/19		50,000,000	2.62	\$49,900,056	\$49,904,061
Anglesea Funding LLC, Oct 29, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.70	10/29/19	06/03/19	50,000,000	2.74	\$50,000,000	\$50,000,000
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/31/19		40,000,000	2.54	\$39,997,222	\$39,997,297
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/03/19		40,000,000	2.56	\$39,988,800	\$39,989,173
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/06/19		33,460,000	2.54	\$33,443,735	\$33,444,125
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/14/19		74,450,000	2.56	\$74,371,828	\$74,373,999
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/31/19		50,000,000	2.44	\$49,996,653	\$49,996,657
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/25/19		290,000,000	2.49	\$289,486,861	\$289,480,996
Australia & New Zealand Banking Group, Melbourne, Jan	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.83	01/17/20	06/17/19	50,000,000	2.87	\$50,000,000	\$50,085,618
Australia & New Zealand Banking Group, Melbourne, Jul	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.74	07/08/19	06/11/19	50,000,000	2.77	\$50,000,000	\$50,015,092
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	2.41	05/31/19		1,360,000,000	2.44	\$1,360,000,000	\$1,360,000,000
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.70	03/19/20		105,000,000	2.72	\$105,000,000	\$105,180,422
Bank of Montreal, Apr 27, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.61	04/27/20	06/27/19	100,000,000	2.65	\$100,000,000	\$99,993,715
Bank of Montreal, Dec 06, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.82	12/06/19	06/06/19	50,000,000	2.86	\$50,000,000	\$50,047,794
Bank of Montreal, Dec 10, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.82	12/10/19	06/10/19	75,000,000	2.86	\$75,000,000	\$75,077,042
Bank of Montreal, Jan 06, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.87	01/06/20	06/06/19	100,000,000	2.91	\$100,000,000	\$100,163,557
Bank of Montreal, Jun 25, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.70	06/25/19	06/25/19	25,000,000	2.74	\$25,000,000	\$25,001,330
Bank of Montreal, May 08, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.63	05/08/20	05/31/19	50,000,000	2.67	\$50,000,000	\$49,995,860
Bank of Montreal, Nov 01, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.79	11/01/19	08/01/19	50,000,000	2.83	\$50,000,000	\$50,038,715
Bank of Nova Scotia, Toronto, May 18, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.61	05/18/20	06/18/19	50,000,000	2.65	\$50,000,000	\$50,000,353
Banque et Caisse d'Epargne de L'Etat CP	COMMERCIAL PAPER		10/01/19		100,000,000	2.60	\$99,125,111	\$99,123,389
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/31/19		50,000,000	2.58	\$49,996,486	\$49,996,650
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/06/19		25,000,000	2.48	\$24,988,139	\$24,988,090
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/17/19		100,000,000	2.52	\$99,876,000	\$99,874,900
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/24/19		100,000,000	2.49	\$99,829,861	\$99,825,903
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/26/19		50,000,000	2.49	\$49,908,125	\$49,905,950
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/27/19		50,000,000	2.56	\$49,902,389	\$49,902,428
Bedford Row Funding Corp., Apr 23, 2020	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.61	04/23/20	06/24/19	47,000,000	2.65	\$47,000,000	\$47,000,482
Bedford Row Funding Corp., Jan 09, 2020	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.76	01/09/20	07/09/19	40,000,000	2.80	\$40,000,000	\$40,030,650
Bedford Row Funding Corp., Jul 02, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.78	07/02/19	06/03/19	80,000,000	2.82	\$80,000,000	\$80,022,995
Bedford Row Funding Corp., Jul 08, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.72	07/08/19	07/08/19	15,000,000	2.76	\$15,000,000	\$15,002,032
Bedford Row Funding Corp., Mar 09, 2020	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.64	03/09/20	06/10/19	60,000,000	2.68	\$60,000,000	\$60,010,141
Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct	VARIABLE RATE DEMAND NOTE	2.50	10/01/42	06/06/19	5,185,000	2.50	\$5,185,000	\$5,185,000
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/15/19		30,000,000	2.88	\$29,892,667	\$29,905,278
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/22/19		25,000,000	2.54	\$24,854,750	\$24,853,000
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/18/19		30,000,000	2.58	\$29,640,233	\$29,631,777
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/12/19		35,000,000	3.00	\$34,963,094	\$34,969,224
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/18/19		25,000,000	2.98	\$24,961,736	\$24,967,766
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/16/19		50,000,000	2.53	\$49,731,333	\$49,728,084
CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/15/19		25,000,000	2.88	\$24,910,556	\$24,921,065
CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/22/19		50,000,000	2.54	\$49,709,500	\$49,708,800

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Canadian Imperial Bank of Commerce, Dec 27, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.83	12/27/19	06/27/19	100,000,000	2.87	\$100,050,090	\$100,106,104
Canadian Imperial Bank of Commerce, Jul 03, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.73	07/03/19	07/03/19	50,000,000	2.76	\$50,000,000	\$50,005,770
Canadian Imperial Bank of Commerce, Jul 05, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.70	07/05/19	07/05/19	80,000,000	2.74	\$80,000,000	\$80,009,873
Canadian Imperial Bank of Commerce, May 01, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.67	05/01/20	06/03/19	100,000,000	2.70	\$100,000,000	\$99,996,529
Canadian Imperial Bank of Commerce, May 15, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.61	05/15/20	06/17/19	100,000,000	2.65	\$100,000,000	\$99,993,126
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		06/19/19		82,000,000	3.04	\$81,865,611	\$81,888,252
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		09/04/19		50,000,000	2.69	\$49,647,028	\$49,658,479
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		10/07/19		65,000,000	2.72	\$64,380,333	\$64,400,754
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		10/11/19		15,000,000	2.72	\$14,852,600	\$14,857,346
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		10/11/19		21,000,000	2.72	\$20,793,640	\$20,800,284
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		10/18/19		110,000,000	2.72	\$108,862,600	\$108,898,359
Collateralized Commercial Paper Co. LLC, Aug 15, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.72	08/15/19	06/17/19	20,000,000	2.76	\$20,000,000	\$20,008,368
Collateralized Commercial Paper Co. LLC, Aug 23, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.81	08/23/19	06/24/19	50,000,000	2.85	\$50,000,000	\$50,036,533
Corporate Finance Managers, Inc., Series B, Feb 02, 204	VARIABLE RATE DEMAND NOTE	2.43	02/02/43	06/06/19	1,210,000	2.43	\$1,210,000	\$1,210,000
DZ Bank AG Deutsche Zentral-Genossenschaftsbank	CDI CERTIFICATE OF DEPOSIT - EURO	0.00	08/30/19		50,000,000	2.53	\$49,682,583	\$49,682,583
DZ Bank AG Deutsche Zentral-Genossenschaftsbank	CDI CERTIFICATE OF DEPOSIT - EURO	2.53	08/21/19		200,000,000	2.57	\$200,000,000	\$200,000,000
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CF	COMMERCIAL PAPER - 4-2		06/04/19		85,000,000	2.59	\$84,970,014	\$84,970,627
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	2.28	05/31/19	10/05/16	6,876,163	2.31	\$6,876,163	\$6,876,163
Fairway Finance Co. LLC, Jul 11, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.72	07/11/19	06/11/19	25,000,000	2.76	\$25,000,000	\$25,007,940
Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	2.74	09/01/35	06/06/19	4,150,000	2.78	\$4,150,000	\$4,150,000
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/14/19		10,000,000	2.60	\$9,989,375	\$9,989,792
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/24/19		88,000,000	2.49	\$87,850,278	\$87,849,850
Gulf Gate Apartments LLC, Series 2003, Sep 01, 2028	VARIABLE RATE DEMAND NOTE	2.43	09/01/28	06/06/19	7,550,000	2.43	\$7,550,000	\$7,550,000
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fi	REPO TRIPARTY OVERNIGHT FIXED	2.40	05/31/19		250,000,000	2.43	\$250,000,000	\$250,000,000
Henry Andrew Brown, III 2017 Irrevocable Trust, Series 2	VARIABLE RATE DEMAND NOTE	2.50	10/01/42	06/06/19	4,260,000	2.50	\$4,260,000	\$4,260,000
Institutional Prime Value Obligations Fund, Class IS	MUTUAL FUND MONEY MARKET	2.54	05/31/19	05/31/19	781,067,011	2.54	\$781,130,200	\$781,145,118
J.P. Morgan Securities LLC CP	COMMERCIAL PAPER		09/23/19		50,000,000	2.64	\$49,585,944	\$49,596,095
J.P. Morgan Securities LLC CP	COMMERCIAL PAPER		10/16/19		40,000,000	2.69	\$39,595,356	\$39,611,418
J.P. Morgan Securities LLC, Nov 22, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.82	11/22/19	06/24/19	25,000,000	2.86	\$25,000,000	\$25,033,886
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/07/19		110,000,000	2.58	\$109,938,156	\$109,940,552
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/29/19		50,000,000	2.53	\$49,686,556	\$49,682,638
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/17/19		75,000,000	2.59	\$74,904,750	\$74,906,100
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/01/19		100,000,000	2.59	\$99,774,222	\$99,770,933
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/21/19		50,000,000	2.59	\$49,708,347	\$49,690,134
Los Angeles County Fair Association, Nov 01, 2039	VARIABLE RATE DEMAND NOTE	2.42	11/01/39	06/05/19	9,075,000	2.42	\$9,075,000	\$9,075,000
MUFG Bank Ltd. CP	COMMERCIAL PAPER		09/25/19		50,000,000	2.64	\$49,578,806	\$49,588,639
Malayan Banking Berhad, New York CPLOC	COMMERCIAL PAPER - LOC		09/09/19		11,000,000	2.73	\$10,917,097	\$10,921,522
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/07/19		48,000,000	2.52	\$47,973,547	\$47,973,867
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/11/19		100,000,000	2.60	\$99,915,000	\$99,918,333
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/01/19		75,000,000	2.63	\$74,828,000	\$74,835,933
Mike P. Sturdivant, Sr. Family Trust, Series 2016, Nov 01	VARIABLE RATE DEMAND NOTE	2.48	11/01/36	06/06/19	2,200,000	2.48	\$2,200,000	\$2,200,000
Mississippi Business Finance Corp., Kohler Project, Jun 1	VARIABLE RATE DEMAND NOTE	2.47	06/01/22	06/06/19	10,000,000	2.47	\$10,000,000	\$10,000,000
Mizuho Bank Ltd. CDEUR (London)	CERTIFICATE OF DEPOSIT - EURO	0.00	06/19/19		100,000,000	2.71	\$99,852,661	\$99,860,020

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Mizuho Bank Ltd. CDEUR (London)	CERTIFICATE OF DEPOSIT - EURO	0.00	06/21/19		85,000,000	2.71	\$84,862,238	\$84,872,415
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	06/25/19		50,000,000	2.65	\$49,906,374	\$49,911,300
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	07/29/19		50,000,000	2.67	\$49,782,801	\$49,792,100
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.60	06/27/19		125,000,000	2.64	\$124,999,518	\$125,012,096
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERN	REPO TRIPARTY OVERNIGHT FIXED	2.41	05/31/19		515,000,000	2.44	\$515,000,000	\$515,000,000
NRW Bank CP4-2	COMMERCIAL PAPER - 4-2		09/05/19		70,000,000	2.52	\$69,530,281	\$69,536,569
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		03/19/20		100,000,000	2.69	\$97,876,667	\$97,959,150
National Australia Bank Ltd., Melbourne, Mar 31, 2020	VARIABLE RATE EUR CERTIFICATE OF DEPOSIT	2.69	03/31/20	07/01/19	20,000,000	2.73	\$20,000,000	\$19,996,600
National Australia Bank Ltd., Melbourne, May 19, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.60	05/19/20	06/19/19	100,000,000	2.63	\$100,000,000	\$99,995,148
Nestle Capital Corp. CP4-2	COMMERCIAL PAPER - 4-2		12/23/19		10,000,000	2.65	\$9,852,225	\$9,859,930
Nordea Bank Abp CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.62	09/11/19		100,000,000	2.66	\$100,000,000	\$100,036,015
Nordea Bank Abp CP4-2	COMMERCIAL PAPER - 4-2		09/11/19		50,000,000	2.66	\$49,625,889	\$49,641,778
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/23/20		50,000,000	2.92	\$49,067,833	\$49,140,225
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/23/19		49,000,000	2.54	\$48,711,921	\$48,714,466
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		09/20/19		50,000,000	2.67	\$49,591,944	\$49,609,993
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/21/19		45,000,000	2.68	\$44,530,200	\$44,550,360
Old Line Funding, LLC, Aug 19, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.59	08/19/19	06/19/19	100,000,000	2.63	\$100,000,000	\$100,004,435
Old Line Funding, LLC, Jan 31, 2020	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.62	01/31/20	05/31/19	74,000,000	2.65	\$74,000,000	\$73,999,996
Old Line Funding, LLC, Oct 29, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE		10/29/19		75,000,000	2.56	\$74,208,333	\$74,207,067
Old Line Funding, LLC, Sep 26, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE		09/26/19		125,000,000	2.57	\$123,962,882	\$123,971,559
Philip Morris International, Inc. CP4-2	COMMERCIAL PAPER - 4-2		06/27/19		75,000,000	2.66	\$74,848,333	\$74,856,092
Philip Morris International, Inc. CP4-2	COMMERCIAL PAPER - 4-2		06/27/19		75,000,000	2.67	\$74,847,750	\$74,856,092
Royal Bank of Canada, Apr 27, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.67	04/27/20	05/31/19	100,000,000	2.71	\$100,000,000	\$100,008,237
Royal Bank of Canada, Jan 03, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.81	01/03/20	07/03/19	100,000,000	2.84	\$100,000,000	\$100,103,396
Royal Bank of Canada, Mar 09, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.66	03/09/20	05/31/19	150,000,000	2.70	\$150,000,000	\$150,045,297
Royal Bank of Canada, Mar 12, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.67	03/12/20	05/31/19	100,000,000	2.71	\$100,000,000	\$100,038,026
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/18/19		50,000,000	2.70	\$49,930,333	\$49,935,189
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/20/19		50,000,000	2.72	\$49,922,417	\$49,928,425
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/29/19		50,000,000	2.67	\$49,782,500	\$49,791,667
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/07/19		50,000,000	2.60	\$49,971,667	\$49,972,878
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/12/19		120,000,000	2.60	\$119,889,500	\$119,893,920
Sumitomo Mitsui Banking Corp. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.63	09/16/19		100,000,000	2.67	\$100,000,000	\$100,048,142
Sumitomo Mitsui Banking Corp. CP4-2	COMMERCIAL PAPER - 4-2		09/09/19		100,000,000	2.67	\$99,263,333	\$99,304,700
Sumitomo Mitsui Banking Corp., Jul 03, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.80	07/03/19	06/03/19	50,000,000	2.84	\$50,000,000	\$50,015,716
Sumitomo Mitsui Banking Corp., Jul 05, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.78	07/05/19	06/05/19	100,000,000	2.82	\$100,000,000	\$100,032,008
Sumitomo Mitsui Banking Corp., Jul 11, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.75	07/11/19	06/11/19	100,000,000	2.79	\$100,000,000	\$100,035,248
Sumitomo Mitsui Trust Bank Ltd. CDEUR(London)	CERTIFICATE OF DEPOSIT - EURO	0.00	08/30/19		50,000,000	2.53	\$49,686,012	\$49,686,012
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.60	07/12/19		100,000,000	2.64	\$100,000,000	\$100,015,601
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.60	07/10/19		30,000,000	2.64	\$30,000,000	\$30,004,644
Svenska Handelsbanken, Stockholm CP4-2	COMMERCIAL PAPER - 4-2		09/26/19		122,500,000	2.62	\$121,467,427	\$121,484,029
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/24/19		50,000,000	3.07	\$49,896,528	\$49,914,688
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/27/19		60,000,000	2.67	\$59,614,333	\$59,636,435
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		09/25/19		99,700,000	2.64	\$98,860,138	\$98,887,263

**Florida Prime
Holdings Report**

Data as of May 30, 2019

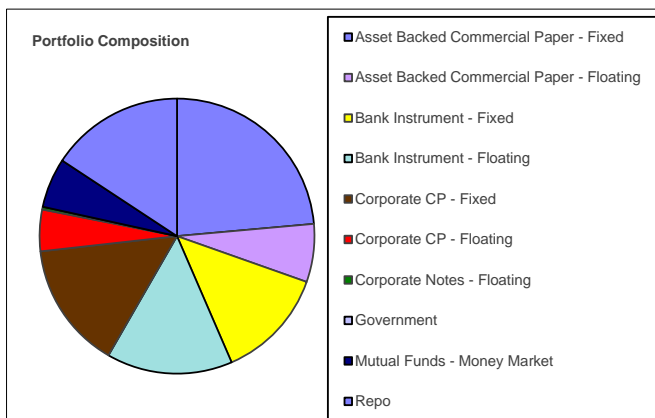
Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Thunder Bay Funding, LLC, Feb 05, 2020	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.62	02/05/20	06/05/19	100,000,000	2.65	\$100,000,000	\$100,000,000
Thunder Bay Funding, LLC, Jul 11, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.74	07/11/19	06/11/19	50,000,000	2.78	\$50,000,000	\$50,000,272
Thunder Bay Funding, LLC, Mar 05, 2020	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.58	03/05/20	06/05/19	60,000,000	2.62	\$60,000,000	\$60,000,000
Thunder Bay Funding, LLC, Mar 19, 2020	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.62	03/19/20	06/19/19	50,000,000	2.66	\$50,000,000	\$50,003,299
Thunder Bay Funding, LLC, Sep 05, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.82	09/05/19	06/05/19	100,000,000	2.86	\$100,000,000	\$100,032,621
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.00	09/09/19		75,000,000	3.03	\$75,000,000	\$75,103,601
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.59	10/01/19		100,000,000	2.63	\$100,000,000	\$100,034,011
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		06/05/19		200,000,000	2.46	\$199,919,000	\$199,919,366
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		07/16/19		50,000,000	2.61	\$49,833,215	\$49,839,678
Total Capital S.A. CP4-2	COMMERCIAL PAPER - 4-2		06/24/19		300,000,000	2.48	\$299,491,667	\$299,491,041
Toyota Credit Canada Inc., Feb 21, 2020	VARIABLE RATE COMMERCIAL PAPER	2.58	02/21/20	06/28/19	50,000,000	2.62	\$50,000,000	\$50,000,000
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		06/04/19		200,000,000	2.65	\$199,927,778	\$199,934,472
Toyota Motor Credit Corp., Feb 14, 2020	VARIABLE RATE COMMERCIAL PAPER	2.59	02/14/20	06/21/19	75,000,000	2.63	\$75,000,000	\$74,988,216
Toyota Motor Credit Corp., Jun 18, 2019	VARIABLE RATE COMMERCIAL PAPER	2.72	06/18/19	06/18/19	100,000,000	2.76	\$100,000,000	\$100,016,047
Toyota Motor Finance (Netherlands) B.V. CP	COMMERCIAL PAPER		09/13/19		65,000,000	2.72	\$64,492,819	\$64,536,839
Toyota Motor Finance (Netherlands) B.V., Jun 04, 2019	VARIABLE RATE COMMERCIAL PAPER	2.74	06/04/19	06/04/19	80,000,000	2.78	\$80,000,000	\$80,000,453
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		05/31/19		110,000,000	2.51	\$109,992,422	\$109,992,230
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		06/24/19		50,000,000	2.62	\$49,910,417	\$49,910,139
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		06/27/19		20,000,000	2.75	\$19,958,156	\$19,959,633
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		06/28/19		90,000,000	2.75	\$89,804,975	\$89,811,645
Wells Fargo Bank, N.A., Jun 07, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.73	06/07/19	06/07/19	100,000,000	2.77	\$100,000,000	\$100,002,158
Westpac Banking Corp. Ltd., Sydney, Feb 10, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.69	02/10/20	05/31/19	40,000,000	2.73	\$40,000,000	\$40,021,737
Westpac Banking Corp. Ltd., Sydney, Feb 14, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.67	02/14/20	05/31/19	100,000,000	2.71	\$100,000,000	\$100,041,055
Westpac Banking Corp. Ltd., Sydney, Feb 27, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.67	02/27/20	05/31/19	100,000,000	2.71	\$100,000,000	\$100,036,172
Westpac Banking Corp. Ltd., Sydney, Jun 13, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.75	06/13/19	06/13/19	39,000,000	2.79	\$39,000,000	\$39,005,186
Westpac Banking Corp. Ltd., Sydney, Mar 13, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.66	03/13/20	05/31/19	100,000,000	2.70	\$100,000,000	\$100,030,474
					13,525,683,175		\$13,503,133,917	\$13,505,311,575

(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 herei

(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 May 30, 2019



Portfolio Composition

Asset Backed Commercial Paper - Fixed	23.6
Asset Backed Commercial Paper - Floating	6.8
Bank Instrument - Fixed	13.1
Bank Instrument - Floating	14.8
Corporate CP - Fixed	14.9
Corporate CP - Floating	4.9
Corporate Notes - Floating	0.3
Government	0.0
Mutual Funds - Money Market	5.8
Repo	15.7
Total % of Portfolio:	100.0

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

Top Holdings(excluding Repurchase Agreements)

Federated Institutional Prime Value Obligations Fund	5.8
Royal Bank of Canada	5.1
Sumitomo Mitsui Financial Group, Inc.	5.0
Toyota Motor Corp.	4.2
Thunder Bay Funding, LLC	4.2
Old Line Funding, LLC	4.2
Bank of Montreal	4.1
JPMorgan Chase & Co.	4.0
ABN Amro Bank NV	3.3
Canadian Imperial Bank of Commerce	3.2
Total % of Portfolio:	43.0

Effective Maturity Schedule

	Eff	Final
1-7 days	43.9	31.7
8-30 days	30.5	21.0
31-90 days	10.0	13.0
91-180 days	13.7	15.4
181+ days	1.9	18.9
Total % of Portfolio:	100.0	100.0

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

A-1+	61.3
A-1	38.7
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.