

**Florida Prime
Holdings Report
Data as of February 27, 2020**

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	1.60	3/4/2020		500,000,000	1.63	\$500,000,000	\$500,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	1.60	3/5/2020		300,000,000	1.63	\$300,000,000	\$300,000,000
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/20/2020		50,000,000	1.68	\$49,809,792	\$49,819,245
Anglesea Funding LLC, Jul 10, 2020	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.90	7/10/2020	3/13/2020	50,000,000	1.93	\$50,000,000	\$50,006,214
Anglesea Funding LLC, Jun 10, 2020	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.90	6/10/2020	3/13/2020	10,000,000	1.93	\$10,000,000	\$10,001,082
Anglesea Funding LLC, Jun 12, 2020	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.91	6/12/2020	3/16/2020	88,000,000	1.93	\$88,000,000	\$88,009,529
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/28/2020		46,790,000	1.67	\$46,787,868	\$46,787,791
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/3/2020		85,000,000	1.67	\$84,980,639	\$84,980,167
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/3/2020		122,026,000	1.91	\$121,994,138	\$121,999,730
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/4/2020		98,000,000	2.04	\$97,967,333	\$97,974,601
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/5/2020		25,000,000	1.92	\$24,990,813	\$24,992,417
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/17/2020		47,000,000	1.65	\$46,959,815	\$46,953,729
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/20/2020		47,000,000	1.65	\$46,953,470	\$46,960,113
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/23/2020		50,000,000	1.63	\$49,944,444	\$49,944,202
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/25/2020		50,000,000	1.65	\$49,939,250	\$49,939,850
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/22/2020		100,000,000	1.88	\$99,718,889	\$99,750,667
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/11/2020		100,000,000	1.87	\$99,623,833	\$99,659,600
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/1/2020		50,000,000	1.60	\$49,792,847	\$49,780,709
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/26/2020		100,000,000	1.61	\$99,473,333	\$99,445,000
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	1.62	2/28/2020		750,000,000	1.65	\$750,000,000	\$750,000,000
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	1.62	3/5/2020		100,000,000	1.65	\$100,000,000	\$100,000,000
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		5/5/2020		85,000,000	1.75	\$84,725,450	\$84,749,533
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		6/4/2020		200,000,000	1.73	\$199,079,889	\$199,156,656
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		6/24/2020		90,000,000	1.64	\$89,526,525	\$89,550,715
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	1.59	2/28/2020		1,517,000,000	1.61	\$1,517,000,000	\$1,517,000,000
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.70	3/19/2020		105,000,000	2.72	\$105,000,000	\$105,067,103
Bank of Montreal, Apr 27, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.79	4/27/2020	3/27/2020	100,000,000	1.82	\$100,000,000	\$100,033,534
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	\$200,149,866
Bank of Montreal, Feb 08, 2021	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.79	2/8/2021	2/28/2020	50,000,000	1.81	\$50,000,000	\$50,013,905
Bank of Montreal, Mar 17, 2021	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.78	3/17/2021	2/28/2020	50,000,000	1.80	\$50,000,000	\$49,989,426
Bank of Montreal, May 08, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.81	5/8/2020	2/28/2020	50,000,000	1.84	\$50,000,000	\$50,016,570
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, Jan 08, 2021	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.89	1/8/2021	3/9/2020	115,000,000	1.92	\$114,999,814	\$115,079,027
Bank of Nova Scotia, Toronto, Jul 10, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.87	7/10/2020	2/28/2020	50,000,000	1.90	\$50,000,000	\$50,042,991
Bank of Nova Scotia, Toronto, May 18, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.83	5/18/2020	3/18/2020	50,000,000	1.85	\$50,000,000	\$50,019,755
Bank of Nova Scotia, Toronto, May 29, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.81	5/29/2020	2/28/2020	80,000,000	1.84	\$79,999,263	\$80,028,456
Bank of Nova Scotia, Toronto, Sep 03, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.94	9/3/2020	2/28/2020	100,000,000	1.97	\$100,000,000	\$100,129,889
Banque et Caisse d'Epargne de L'Etat CP	COMMERCIAL PAPER		9/4/2020		150,000,000	1.48	\$148,860,000	\$148,821,209
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/2/2020		46,000,000	1.84	\$45,990,800	\$45,991,792
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/3/2020		100,000,000	1.64	\$99,977,639	\$99,977,528
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/3/2020		60,000,000	1.84	\$59,985,000	\$59,986,517
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/13/2020		150,000,000	1.78	\$149,890,625	\$149,891,876
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/20/2020		50,000,000	1.68	\$49,878,542	\$49,875,892

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Bedford Row Funding Corp., Apr 23, 2020	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.81	4/23/2020	3/23/2020	47,000,000	1.83	\$47,000,000	\$47,014,984
Bedford Row Funding Corp., Aug 20, 2020	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.90	8/20/2020	3/20/2020	35,000,000	1.92	\$35,000,000	\$35,030,882
Bedford Row Funding Corp., Mar 09, 2020	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.85	3/9/2020	3/9/2020	60,000,000	1.88	\$60,000,000	\$60,005,542
Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	1.64	10/1/2042	3/5/2020	5,185,000	1.64	\$5,185,000	\$5,185,000
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/16/2020		50,000,000	1.78	\$49,881,583	\$49,893,561
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/6/2020		31,000,000	1.71	\$30,900,774	\$30,907,132
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/10/2020		125,000,000	1.88	\$124,922,917	\$124,934,166
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/14/2020		100,000,000	1.78	\$99,772,833	\$99,792,025
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/14/2020		20,000,000	1.85	\$19,952,739	\$19,958,405
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/17/2020		25,000,000	1.64	\$24,808,889	\$24,814,622
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/5/2020		50,000,000	1.71	\$49,770,375	\$49,774,500
CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/6/2020		67,000,000	1.88	\$66,972,456	\$66,976,907
CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/13/2020		50,000,000	1.84	\$49,885,000	\$49,894,264
CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/4/2020		13,644,000	1.61	\$13,585,316	\$13,583,496
CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/11/2020		30,000,000	1.68	\$29,773,133	\$29,783,093
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.40	2/26/2021		100,000,000	1.42	\$100,000,000	\$100,059,966
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	\$75,050,576
Canadian Imperial Bank of Commerce, Feb 05, 2021	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.79	2/5/2021	2/28/2020	40,000,000	1.81	\$40,000,000	\$40,010,998
Canadian Imperial Bank of Commerce, Feb 28, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.85	2/28/2020	2/28/2020	100,000,000	1.88	\$100,000,000	\$100,000,000
Canadian Imperial Bank of Commerce, Jan 04, 2021	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.91	1/4/2021	3/4/2020	100,000,000	1.94	\$100,000,000	\$100,143,298
Canadian Imperial Bank of Commerce, Jun 08, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.84	6/8/2020	2/28/2020	100,000,000	1.87	\$100,000,000	\$100,058,496
Canadian Imperial Bank of Commerce, Jun 12, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.79	6/12/2020	2/28/2020	55,000,000	1.81	\$55,000,000	\$55,016,132
Canadian Imperial Bank of Commerce, May 01, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.84	5/1/2020	3/2/2020	100,000,000	1.86	\$100,000,000	\$100,043,915
Canadian Imperial Bank of Commerce, May 15, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.83	5/15/2020	3/16/2020	100,000,000	1.85	\$100,000,000	\$100,049,248
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/17/2020		74,000,000	1.69	\$73,623,525	\$73,626,491
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		8/3/2020		60,000,000	1.74	\$59,552,333	\$59,571,820
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		8/4/2020		20,000,000	1.74	\$19,849,833	\$19,856,370
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		8/12/2020		50,000,000	1.74	\$49,605,694	\$49,623,554
Cooperatieve Rabobank UA TD	TIME DEPOSIT	1.61	3/3/2020		600,000,000	1.64	\$600,000,000	\$600,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	1.62	2/28/2020		250,000,000	1.65	\$250,000,000	\$250,000,000
Credit Suisse, Zurich CP	COMMERCIAL PAPER		5/1/2020		25,000,000	2.04	\$24,911,111	\$24,929,911
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.88	3/3/2020		50,000,000	1.91	\$50,000,000	\$50,001,839
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.87	3/10/2020		50,000,000	1.90	\$50,000,000	\$50,004,054
DZ Bank AG Deutsche Zentral-Genossenschaftsbank ECD	EURO CERTIFICATE OF DEPOSIT	0.00	3/6/2020		100,000,000	2.11	\$99,954,259	\$99,963,569
DZ Bank AG Deutsche Zentral-Genossenschaftsbank ECD	EURO CERTIFICATE OF DEPOSIT	0.00	3/27/2020		100,000,000	2.18	\$99,828,668	\$99,868,063
DZ Bank AG Deutsche Zentral-Genossenschaftsbank ECD	EURO CERTIFICATE OF DEPOSIT	0.00	6/8/2020		150,000,000	1.74	\$149,275,371	\$149,323,490
DZ Bank AG Deutsche Zentral-Genossenschaftsbank ECD	EURO CERTIFICATE OF DEPOSIT	0.00	8/21/2020		65,000,000	1.70	\$64,472,192	\$64,511,149
DZ Bank AG Deutsche Zentral-Genossenschaftsbank ECD	EURO CERTIFICATE OF DEPOSIT	1.90	4/2/2020		50,000,000	1.93	\$50,000,000	\$50,012,379
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	1.50	2/28/2020		5,251,303	1.53	\$5,251,303	\$5,251,303
European Investment Bank CP	COMMERCIAL PAPER		5/26/2020		100,000,000	1.94	\$99,532,750	\$99,628,919
European Investment Bank CP	COMMERCIAL PAPER		5/28/2020		150,000,000	1.92	\$149,290,958	\$149,431,629
European Investment Bank CP	COMMERCIAL PAPER		11/17/2020		100,000,000	1.42	\$98,991,833	\$98,971,867
European Investment Bank CP	COMMERCIAL PAPER		11/20/2020		195,000,000	1.47	\$192,931,862	\$192,973,804

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Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/19/2020		23,300,000	1.97	\$23,159,579	\$23,180,130
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/10/2020		50,000,000	1.86	\$49,663,139	\$49,696,267
Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	1.97	9/1/2035	3/5/2020	3,980,000	2.00	\$3,980,000	\$3,980,000
Glencove Funding LLC, Aug 21, 2020	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.75	8/21/2020	5/26/2020	100,000,000	1.77	\$100,000,000	\$100,000,000
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/11/2020		50,000,000	1.94	\$49,965,694	\$49,971,436
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	1.58	2/28/2020		100,000,000	1.60	\$100,000,000	\$100,000,000
Henry Andrew Brown, III 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	1.64	10/1/2042	3/5/2020	4,260,000	1.64	\$4,260,000	\$4,260,000
Institutional Prime Value Obligations Fund, Class IS	MUTUAL FUND MONEY MARKET	1.75	2/28/2020	2/28/2020	781,067,011	1.75	\$781,130,200	\$781,145,118
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/18/2020		40,000,000	1.68	\$39,963,333	\$39,965,600
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/7/2020		100,000,000	1.73	\$99,671,389	\$99,679,750
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/12/2020		75,000,000	1.67	\$74,952,167	\$74,952,750
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/18/2020		100,000,000	1.66	\$99,909,444	\$99,910,000
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/16/2020		60,000,000	1.68	\$59,865,250	\$59,858,962
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/17/2020		35,000,000	1.68	\$34,919,792	\$34,915,903
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/3/2020		100,000,000	1.65	\$99,563,500	\$99,517,964
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.91	4/27/2020		25,000,000	1.94	\$25,000,000	\$25,012,551
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.91	4/14/2020		100,000,000	1.94	\$100,000,000	\$100,039,370
MUFG Bank Ltd. CP	COMMERCIAL PAPER		8/28/2020		107,500,000	1.51	\$106,696,706	\$106,658,455
MUFG Bank Ltd. ECD (USD)	EURO CERTIFICATE OF DEPOSIT	0.00	4/14/2020		100,000,000	1.93	\$99,753,570	\$99,344,600
MUFG Bank Ltd. ECD (USD)	EURO CERTIFICATE OF DEPOSIT	0.00	6/16/2020		75,000,000	1.94	\$74,566,501	\$74,635,798
MUFG Bank Ltd. ECD (USD)	EURO CERTIFICATE OF DEPOSIT	1.85	7/9/2020		25,000,000	1.88	\$25,000,000	\$25,021,848
Malayan Banking Berhad, New York CPLOC	COMMERCIAL PAPER - LOC		4/20/2020		20,000,000	2.05	\$19,941,111	\$19,951,947
Malayan Banking Berhad, New York CPLOC	COMMERCIAL PAPER - LOC		4/20/2020		15,000,000	2.05	\$14,955,833	\$14,963,960
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/2/2020		175,000,000	1.71	\$174,967,333	\$174,968,617
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/9/2020		50,000,000	1.89	\$49,971,583	\$49,975,479
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/10/2020		25,000,000	1.94	\$24,984,167	\$24,986,633
Mike P. Sturdivant, Sr. Family Trust, Series 2016, Nov 01, 2036	VARIABLE RATE DEMAND NOTE	1.65	11/1/2036	3/5/2020	2,200,000	1.65	\$2,200,000	\$2,200,000
Mississippi Business Finance Corp., Kohler Project, Jun 01, 2022	VARIABLE RATE DEMAND NOTE	2.00	6/1/2022	3/5/2020	10,000,000	2.00	\$10,000,000	\$10,000,000
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.70	5/28/2020		25,000,000	1.73	\$25,000,000	\$25,008,985
Mizuho Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		5/19/2020		100,000,000	1.64	\$99,633,278	\$99,640,111
Mizuho Bank Ltd. ECD (USD London)	EURO CERTIFICATE OF DEPOSIT	0.00	6/2/2020		50,000,000	1.65	\$49,793,853	\$49,793,850
Mizuho Bank Ltd. ECD (USD London)	EURO CERTIFICATE OF DEPOSIT	1.67	5/26/2020		100,000,000	1.70	\$100,000,000	\$100,000,000
Mizuho Bank Ltd. ECD (USD London)	EURO CERTIFICATE OF DEPOSIT	1.69	5/19/2020		75,000,000	1.72	\$75,000,000	\$75,017,601
Mizuho Bank Ltd. ECD (USD London)	EURO CERTIFICATE OF DEPOSIT	1.80	4/15/2020		150,000,000	1.83	\$150,000,000	\$150,043,646
Mizuho Bank Ltd. ECD (USD London)	EURO CERTIFICATE OF DEPOSIT	1.82	4/14/2020		50,000,000	1.85	\$50,000,000	\$50,015,516
Mizuho Bank Ltd. ECD (USD London)	EURO CERTIFICATE OF DEPOSIT	1.95	3/5/2020		100,000,000	1.98	\$100,000,000	\$100,007,092
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	1.60	2/28/2020		665,000,000	1.62	\$665,000,000	\$665,000,000
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		3/16/2020		75,000,000	2.11	\$74,922,750	\$74,940,375
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		3/19/2020		100,000,000	2.69	\$99,848,333	\$99,907,542
National Australia Bank Ltd., Melbourne, Mar 31, 2020	VARIABLE RATE EUR CERTIFICATE OF DEPOSIT	2.04	3/31/2020	3/30/2020	20,000,000	2.07	\$20,000,000	\$20,003,439
National Australia Bank Ltd., Melbourne, May 19, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.81	5/19/2020	3/19/2020	100,000,000	1.83	\$100,000,000	\$100,026,082
National Australia Bank Ltd., Melbourne, Nov 25, 2020	VARIABLE RATE EUR CERTIFICATE OF DEPOSIT	1.81	11/25/2020	5/25/2020	100,000,000	1.83	\$100,000,000	\$100,125,575
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/1/2020		75,000,000	1.93	\$74,510,417	\$74,592,188

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Holdings Report
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Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Old Line Funding, LLC, 1.9%, Jul 08, 2020	COMMERCIAL PAPER ASSET BACKED CALLABLE	1.90	7/8/2020		25,000,000	1.95	\$24,825,833	\$24,856,450
Old Line Funding, LLC, Apr 23, 2020	COMMERCIAL PAPER ASSET BACKED CALLABLE		4/23/2020		50,000,000	1.95	\$49,851,444	\$49,877,811
Old Line Funding, LLC, Apr 24, 2020	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.90	4/24/2020	2/28/2020	30,000,000	1.93	\$30,000,000	\$30,006,480
Old Line Funding, LLC, Feb 12, 2021	COMMERCIAL PAPER ASSET BACKED CALLABLE	1.78	2/12/2021	2/28/2020	100,000,000	1.80	\$100,000,000	\$100,000,000
Old Line Funding, LLC, Jun 05, 2020	COMMERCIAL PAPER ASSET BACKED CALLABLE		6/5/2020		60,000,000	1.74	\$59,719,500	\$59,742,105
Old Line Funding, LLC, May 27, 2020	COMMERCIAL PAPER ASSET BACKED CALLABLE		5/27/2020		50,000,000	1.81	\$49,778,750	\$49,804,750
Old Line Funding, LLC, Nov 19, 2020	COMMERCIAL PAPER ASSET BACKED CALLABLE	1.82	11/19/2020	5/19/2020	50,000,000	1.85	\$50,000,000	\$50,008,954
Royal Bank of Canada, Apr 27, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.86	4/27/2020	2/28/2020	100,000,000	1.89	\$100,000,000	\$100,039,895
Royal Bank of Canada, Mar 09, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.85	3/9/2020	2/28/2020	150,000,000	1.88	\$150,000,000	\$150,007,382
Royal Bank of Canada, Mar 12, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.86	3/12/2020	2/28/2020	100,000,000	1.89	\$100,000,000	\$100,007,312
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/24/2020		40,000,000	1.94	\$39,945,111	\$39,952,593
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/21/2020		15,000,000	1.67	\$14,942,600	\$14,943,020
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/26/2020		55,000,000	1.63	\$54,782,444	\$54,779,317
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/10/2020		63,950,000	1.90	\$63,910,138	\$63,915,574
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/20/2020		50,000,000	1.92	\$49,942,556	\$49,949,767
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/8/2020		100,000,000	1.92	\$99,785,889	\$99,811,400
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/18/2020		100,000,000	1.70	\$99,483,556	\$99,497,556
Sumitomo Mitsui Banking Corp. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.95	4/21/2020		20,000,000	1.98	\$20,000,000	\$20,011,228
Sumitomo Mitsui Banking Corp. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.92	4/23/2020		65,000,000	1.95	\$65,000,000	\$65,034,958
Sumitomo Mitsui Banking Corp. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.93	4/29/2020		25,000,000	1.96	\$25,000,000	\$25,015,583
Sumitomo Mitsui Banking Corp. ECD (Brussels)(USD)	EURO CERTIFICATE OF DEPOSIT	1.63	5/27/2020		25,000,000	1.66	\$25,000,000	\$25,000,000
Sumitomo Mitsui Banking Corp. ECD (USD)	EURO CERTIFICATE OF DEPOSIT	0.00	4/29/2020		35,000,000	1.69	\$34,900,224	\$34,900,222
Sumitomo Mitsui Banking Corp., Apr 03, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.86	4/3/2020	3/3/2020	100,000,000	1.88	\$100,000,000	\$100,000,000
Sumitomo Mitsui Banking Corp., Apr 24, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.90	4/24/2020	3/24/2020	65,000,000	1.89	\$65,003,456	\$65,030,284
Sumitomo Mitsui Banking Corp., Jul 13, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.81	7/13/2020	3/13/2020	100,000,000	1.84	\$100,000,673	\$100,046,667
Sumitomo Mitsui Banking Corp., May 06, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.87	5/6/2020	3/6/2020	100,000,000	1.89	\$100,000,000	\$100,039,173
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.90	4/7/2020		200,000,000	1.93	\$200,000,000	\$200,067,166
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.70	5/29/2020		25,000,000	1.73	\$24,999,995	\$25,008,964
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/2/2020		30,000,000	1.91	\$29,945,458	\$29,952,808
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/29/2020		15,000,000	1.72	\$14,935,600	\$14,940,430
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/22/2020		50,000,000	1.95	\$49,693,889	\$49,766,067
Thunder Bay Funding, LLC, Jul 09, 2020	COMMERCIAL PAPER ASSET BACKED CALLABLE		7/9/2020		50,000,000	1.96	\$49,647,181	\$49,735,478
Thunder Bay Funding, LLC, Jul 20, 2020	COMMERCIAL PAPER ASSET BACKED CALLABLE		7/20/2020		100,000,000	1.86	\$99,276,000	\$99,364,400
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.88	3/2/2020		100,000,000	1.91	\$100,000,000	\$100,003,286
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.00	3/23/2020		75,000,000	2.03	\$75,000,000	\$75,022,411
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.43	2/26/2021		50,000,000	1.45	\$50,000,000	\$50,039,981
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		4/14/2020		5,000,000	1.93	\$4,987,663	\$4,989,882
Toronto Dominion Bank ECD	EURO CERTIFICATE OF DEPOSIT	2.07	2/28/2020		75,000,000	2.10	\$75,000,000	\$75,001,014
Toronto Dominion Bank, Jul 16, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.90	7/16/2020	2/28/2020	25,000,000	1.93	\$25,000,000	\$25,025,121
Toronto Dominion Bank, Jul 24, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.87	7/24/2020	3/24/2020	50,000,000	1.89	\$50,000,000	\$50,040,602
Toronto Dominion Bank, Nov 13, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.85	11/13/2020	5/13/2020	25,000,000	1.87	\$25,000,000	\$25,022,545
Toronto Dominion Bank, Sep 28, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.15	9/28/2020	3/26/2020	75,000,000	2.18	\$75,000,000	\$75,080,897
Toronto Dominion Bank, Sep 30, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.15	9/30/2020	3/30/2020	50,000,000	2.18	\$50,000,000	\$50,054,436

**Florida Prime
Holdings Report**

Data as of February 27, 2020

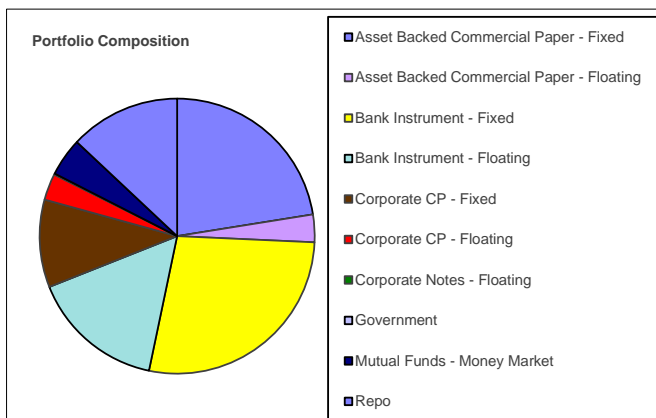
Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		4/21/2020		25,000,000	1.67	\$24,938,500	\$24,942,325
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		4/21/2020		25,000,000	1.65	\$24,939,250	\$24,942,325
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		7/1/2020		50,000,000	1.91	\$49,677,083	\$49,734,722
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		7/6/2020		50,000,000	1.91	\$49,664,167	\$49,724,292
Toyota Motor Credit Corp., Apr 14, 2020	VARIABLE RATE COMMERCIAL PAPER	1.94	4/14/2020	4/14/2020	25,000,000	1.97	\$25,000,000	\$25,000,000
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		3/16/2020		100,000,000	1.74	\$99,914,500	\$99,919,000
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		3/30/2020		50,000,000	1.70	\$49,925,778	\$49,926,000
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	\$150,146,132
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	\$150,148,202
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	\$18,017,973
Westpac Banking Corp. Ltd., Sydney, Jun 12, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.84	6/12/2020	2/28/2020	81,000,000	1.87	\$81,000,000	\$81,049,213
Westpac Banking Corp. Ltd., Sydney, Mar 13, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.85	3/13/2020	2/28/2020	100,000,000	1.88	\$100,000,000	\$100,007,741
					<u>17,575,153,314</u>		<u>\$17,552,498,881</u>	<u>\$17,555,975,324</u>

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

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

Note: The data included in this report is unaudited.

Florida Prime
Summary Report
 Data as of February 27, 2020



Portfolio Composition

Asset Backed Commercial Paper - Fixed	22.5
Asset Backed Commercial Paper - Floating	3.2
Bank Instrument - Fixed	27.6
Bank Instrument - Floating	15.7
Corporate CP - Fixed	10.3
Corporate CP - Floating	3.1
Corporate Notes - Floating	0.1
Government	0.0
Mutual Funds - Money Market	4.5
Repo	13.0
Total % of Portfolio:	100.0

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

Top Holdings(excluding Repurchase Agreements)

Cooperatieve Rabobank UA	4.8
Australia & New Zealand Banking Group, Melbourne	4.8
ABN Amro Bank NV	4.6
Atlantic Asset Securitization LLC	4.5
Sumitomo Mitsui Financial Group, Inc.	4.5
Federated Institutional Prime Value Obligations Fund	4.5
Canadian Imperial Bank of Commerce	4.4
Mizuho Financial Group, Inc.	3.7
DZ Bank AG Deutsche Zentral-Genossenschaftsbank	3.2
Bank of Montreal	3.2
Total % of Portfolio:	42.1

Effective Maturity Schedule

	Eff	Final
1-7 days	49.9	38.5
8-30 days	17.9	12.2
31-90 days	16.4	19.9
91-180 days	11.8	16.5
181+ days	4.0	12.9
Total % of Portfolio:	100.0	100.0

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

A-1+	62.4
A-1	37.6
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.