

**Florida Prime
Holdings Report
Data as of May 2, 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)		05/20/19		100,000,000	2.63	\$99,871,000	\$99,877,400
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/28/19		138,000,000	2.61	\$137,744,853	\$137,755,119
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/27/19		50,000,000	2.62	\$49,800,111	\$49,805,945
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)		05/07/19		75,210,000	2.54	\$75,183,885	\$75,184,324
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/07/19		10,370,000	2.57	\$10,366,356	\$10,366,460
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/09/19		25,000,000	2.54	\$24,987,847	\$24,988,042
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/15/19		46,000,000	2.57	\$45,957,974	\$45,959,004
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/03/19		40,000,000	2.56	\$39,910,400	\$39,911,360
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/06/19		24,000,000	2.54	\$23,993,333	\$23,993,387
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/09/19		48,000,000	2.54	\$47,976,667	\$47,976,853
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/28/19		321,860,000	2.56	\$321,274,215	\$321,274,913
Australia & New Zealand Banking Group, Melbourne, Jan 17, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.87	01/17/20	05/17/19	50,000,000	2.91	\$50,000,000	\$50,082,660
Australia & New Zealand Banking Group, Melbourne, Jul 08, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.74	07/08/19	05/08/19	50,000,000	2.78	\$50,000,000	\$50,022,009
BNP Paribas SA CP	COMMERCIAL PAPER		05/03/19		145,000,000	2.39	\$144,990,494	\$144,990,233
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	2.48	05/03/19		1,630,000,000	2.51	\$1,630,000,000	\$1,630,000,000
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.70	03/19/20		105,000,000	2.72	\$105,000,000	\$105,102,342
Bank of Montreal, Apr 27, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.66	04/27/20	05/27/19	100,000,000	2.70	\$100,000,000	\$99,974,994
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	\$50,054,815
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	\$75,088,197
Bank of Montreal, Jan 06, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.87	01/06/20	05/06/19	100,000,000	2.91	\$100,000,000	\$100,168,540
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	\$25,003,184
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	\$50,046,181
Bank of Nova Scotia, Toronto, May 16, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.97	05/16/19	05/03/19	50,000,000	3.01	\$50,000,000	\$50,005,681
Banque et Caisse d'Epargne de L'Etat CP	COMMERCIAL PAPER		10/01/19		100,000,000	2.60	\$98,955,778	\$98,884,911
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/03/19		50,000,000	2.59	\$49,996,472	\$49,996,667
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/09/19		100,000,000	2.50	\$99,952,167	\$99,952,167
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/10/19		75,000,000	2.59	\$74,957,667	\$74,958,833
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/14/19		25,000,000	2.57	\$24,979,000	\$24,979,083
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/17/19		100,000,000	2.59	\$99,894,167	\$99,894,167
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/20/19		24,232,000	2.54	\$24,201,710	\$24,201,141
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/24/19		25,000,000	2.60	\$24,961,042	\$24,961,027
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/31/19		50,000,000	2.58	\$49,898,097	\$49,897,977
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/27/19		50,000,000	2.56	\$49,804,778	\$49,797,078
Bedford Row Funding Corp., Apr 23, 2020	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.66	04/23/20	05/23/19	47,000,000	2.70	\$47,000,000	\$46,985,193
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	\$40,034,626
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	\$79,970,000
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	\$15,003,781
Bedford Row Funding Corp., Mar 09, 2020	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.65	03/09/20	05/09/19	60,000,000	2.69	\$60,000,000	\$60,000,000
Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	2.50	10/01/42	05/09/19	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	\$29,827,333	\$29,842,812
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/12/19		35,000,000	3.00	\$34,883,606	\$34,900,148
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/18/19		25,000,000	2.98	\$24,905,347	\$24,917,979

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GIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/10/19		25,000,000	2.93	\$24,984,167	\$24,986,328
CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/15/19		25,000,000	2.88	\$24,856,111	\$24,869,010
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	\$100,056,737	\$100,120,430
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	\$50,011,530
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	\$80,019,131
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	\$100,000,000
Canadian Imperial Bank of Commerce, May 10, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.86	05/10/19	05/10/19	25,000,000	2.90	\$25,000,000	\$25,002,421
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		06/19/19		82,000,000	3.04	\$81,677,467	\$81,725,136
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		09/04/19		50,000,000	2.69	\$49,545,139	\$49,551,736
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		10/07/19		65,000,000	2.72	\$64,246,867	\$64,260,275
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		10/11/19		15,000,000	2.72	\$14,821,800	\$14,824,905
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		10/11/19		21,000,000	2.72	\$20,750,520	\$20,754,867
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		10/18/19		110,000,000	2.72	\$108,636,733	\$108,659,454
Collateralized Commercial Paper Co. LLC, Aug 15, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.75	08/15/19	05/15/19	20,000,000	2.79	\$20,000,000	\$20,011,461
Collateralized Commercial Paper Co. LLC, Aug 23, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.87	08/23/19	05/23/19	50,000,000	2.91	\$50,000,000	\$50,000,000
Corporate Finance Managers, Inc., Series B, Feb 02, 2043	VARIABLE RATE DEMAND NOTE	2.48	02/02/43	05/09/19	1,210,000	2.48	\$1,210,000	\$1,210,000
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		06/04/19		85,000,000	2.59	\$84,802,092	\$84,805,364
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	2.35	05/03/19	10/05/16	6,957,611	2.38	\$6,957,611	\$6,957,611
Fairway Finance Co. LLC, Jul 11, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.75	07/11/19	05/13/19	25,000,000	2.79	\$25,000,000	\$25,011,035
Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	2.78	09/01/35	05/09/19	4,150,000	2.82	\$4,150,000	\$4,150,000
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/23/19		75,000,000	2.62	\$74,887,563	\$74,891,588
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/14/19		10,000,000	2.60	\$9,969,542	\$9,970,055
Gulf Gate Apartments LLC, Series 2003, Sep 01, 2028	VARIABLE RATE DEMAND NOTE	2.48	09/01/28	05/09/19	7,550,000	2.48	\$7,550,000	\$7,550,000
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	2.47	05/03/19		250,000,000	2.50	\$250,000,000	\$250,000,000
Henry Andrew Brown, III 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	2.50	10/01/42	05/09/19	4,260,000	2.50	\$4,260,000	\$4,260,000
Institutional Prime Value Obligations Fund, Class IS	MUTUAL FUND MONEY MARKET	2.59	05/03/19	05/03/19	781,067,011	2.59	\$781,130,200	\$781,145,118
J.P. Morgan Securities LLC CP	COMMERCIAL PAPER		09/23/19		50,000,000	2.64	\$49,486,000	\$49,474,000
J.P. Morgan Securities LLC CP	COMMERCIAL PAPER		10/16/19		40,000,000	2.69	\$39,513,844	\$39,510,876
J.P. Morgan Securities LLC, Nov 22, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.87	11/22/19	05/22/19	25,000,000	2.91	\$25,000,000	\$25,032,438
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/07/19		110,000,000	2.58	\$109,721,700	\$109,719,720
Lilly (Eli) & Co.	COMMERCIAL PAPER - 4-2		05/06/19		100,000,000	2.58	\$99,971,889	\$99,973,300
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/17/19		75,000,000	2.59	\$74,756,583	\$74,747,480
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/01/19		100,000,000	2.59	\$99,576,667	\$99,550,000
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/21/19		50,000,000	2.59	\$49,609,958	\$49,563,400
Los Angeles County Fair Association, Nov 01, 2039	VARIABLE RATE DEMAND NOTE	2.48	11/01/39	05/08/19	9,075,000	2.48	\$9,075,000	\$9,075,000
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.82	05/09/19		100,000,000	2.86	\$100,000,000	\$100,007,828
MUFG Bank Ltd. CP	COMMERCIAL PAPER		09/25/19		50,000,000	2.64	\$49,478,861	\$49,479,064
Malayan Banking Berhad, New York CPLOC	COMMERCIAL PAPER - LOC		09/09/19		11,000,000	2.73	\$10,894,339	\$10,898,192
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/11/19		100,000,000	2.60	\$99,716,667	\$99,721,889
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/01/19		75,000,000	2.63	\$74,677,500	\$74,683,750
Mike P. Sturdivant, Sr. Family Trust, Series 2016, Nov 01, 2036	VARIABLE RATE DEMAND NOTE	2.53	11/01/36	05/09/19	2,200,000	2.53	\$2,200,000	\$2,200,000
Mississippi Business Finance Corp., Kohler Project, Jun 01, 2022	VARIABLE RATE DEMAND NOTE	2.53	06/01/22	05/09/19	10,000,000	2.53	\$10,000,000	\$10,000,000
Mizuho Bank Ltd. CDEUR (London)	CERTIFICATE OF DEPOSIT - EURO	0.00	05/13/19		50,000,000	2.62	\$49,960,713	\$49,962,200

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Mizuho Bank Ltd. CDEUR (London)	CERTIFICATE OF DEPOSIT - EURO	0.00	06/19/19		100,000,000	2.71	\$99,646,387	\$99,653,750
Mizuho Bank Ltd. CDEUR (London)	CERTIFICATE OF DEPOSIT - EURO	0.00	06/21/19		85,000,000	2.71	\$84,686,905	\$84,705,305
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	05/13/19		10,000,000	2.74	\$9,991,805	\$9,992,440
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	06/25/19		50,000,000	2.65	\$49,805,547	\$49,812,400
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	07/29/19		50,000,000	2.67	\$49,681,441	\$49,687,500
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.66	05/29/19		100,000,000	2.70	\$100,000,000	\$100,012,275
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.60	06/27/19		125,000,000	2.64	\$124,999,036	\$125,017,715
Mizuho Bank Ltd., May 10, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.76	05/10/19	05/10/19	100,000,000	2.80	\$100,000,000	\$100,007,466
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	2.49	05/03/19		515,000,000	2.52	\$515,000,000	\$515,000,000
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		03/19/20		100,000,000	2.69	\$97,674,444	\$97,704,856
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	\$19,996,300
Nestle Capital Corp. CP4-2	COMMERCIAL PAPER - 4-2		12/23/19		10,000,000	2.65	\$9,832,236	\$9,838,242
Nordea Bank Abp CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.62	09/11/19		100,000,000	2.66	\$100,000,000	\$100,031,407
Nordea Bank Abp CP4-2	COMMERCIAL PAPER - 4-2		05/13/19		50,000,000	2.62	\$49,960,813	\$49,963,288
Nordea Bank Abp CP4-2	COMMERCIAL PAPER - 4-2		09/11/19		50,000,000	2.66	\$49,525,167	\$49,537,267
Novartis Finance Corp. CP4-2	COMMERCIAL PAPER - 4-2		05/16/19		6,000,000	2.55	\$5,994,167	\$5,994,337
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/23/20		50,000,000	2.92	\$48,958,167	\$49,022,450
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		09/20/19		50,000,000	2.67	\$49,490,833	\$49,505,129
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/21/19		45,000,000	2.68	\$44,438,850	\$44,448,095
Old Line Funding, LLC, Aug 19, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.64	08/19/19	05/20/19	100,000,000	2.67	\$100,000,000	\$100,004,916
Old Line Funding, LLC, Jul 01, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE		07/01/19		50,000,000	2.64	\$49,785,000	\$49,790,834
Old Line Funding, LLC, Jul 11, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.77	07/11/19	05/13/19	74,500,000	2.81	\$74,500,000	\$74,509,566
Old Line Funding, LLC, Jun 10, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.78	06/10/19	05/10/19	73,000,000	2.82	\$73,000,000	\$73,012,117
Old Line Funding, LLC, May 23, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE		05/23/19		25,000,000	2.72	\$24,961,208	\$24,963,863
Philip Morris International, Inc. CP4-2	COMMERCIAL PAPER - 4-2		06/27/19		75,000,000	2.66	\$74,696,667	\$74,708,917
Philip Morris International, Inc. CP4-2	COMMERCIAL PAPER - 4-2		06/27/19		75,000,000	2.67	\$74,695,500	\$74,708,917
Royal Bank of Canada, Apr 27, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.73	04/27/20	05/03/19	100,000,000	2.77	\$100,000,000	\$99,999,654
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	\$100,117,061
Royal Bank of Canada, Mar 09, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.72	03/09/20	05/03/19	150,000,000	2.76	\$150,000,000	\$150,000,000
Royal Bank of Canada, Mar 12, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.73	03/12/20	05/03/19	100,000,000	2.77	\$100,000,000	\$100,000,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/18/19		50,000,000	2.70	\$49,827,667	\$49,837,524
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/20/19		50,000,000	2.72	\$49,818,972	\$49,829,929
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/29/19		50,000,000	2.67	\$49,681,000	\$49,676,967
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/07/19		50,000,000	2.60	\$49,872,500	\$49,875,100
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/12/19		120,000,000	2.60	\$119,651,500	\$119,657,650
Sumitomo Mitsui Banking Corp. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.63	09/16/19		100,000,000	2.67	\$100,000,000	\$100,020,658
Sumitomo Mitsui Banking Corp. CP4-2	COMMERCIAL PAPER - 4-2		09/09/19		100,000,000	2.67	\$99,061,111	\$99,074,472
Sumitomo Mitsui Banking Corp., Jul 03, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.81	07/03/19	05/03/19	50,000,000	2.85	\$50,000,000	\$50,025,562
Sumitomo Mitsui Banking Corp., Jul 05, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.79	07/05/19	05/07/19	100,000,000	2.83	\$100,000,000	\$100,048,439
Sumitomo Mitsui Banking Corp., Jul 11, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.78	07/11/19	05/13/19	100,000,000	2.82	\$100,000,000	\$100,047,433
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.60	07/12/19		100,000,000	2.64	\$100,000,000	\$100,014,666
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.60	07/10/19		30,000,000	2.64	\$30,000,000	\$30,004,526
Svenska Handelsbanken, Stockholm CP4-2	COMMERCIAL PAPER - 4-2		09/26/19		122,500,000	2.62	\$121,224,469	\$121,224,969

**Florida Prime
Holdings Report
Data as of May 2, 2019**

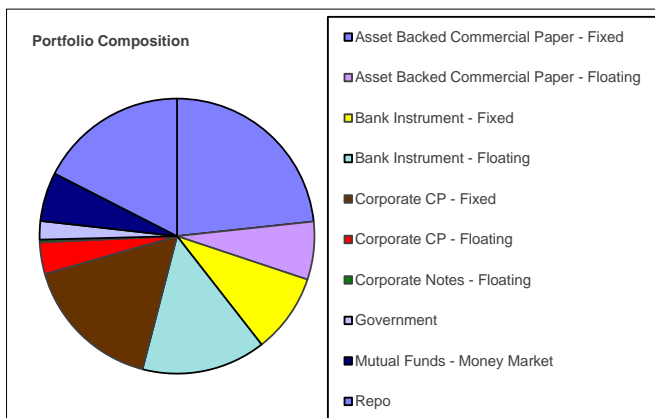
Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/24/19		50,000,000	3.07	\$49,780,639	\$49,814,427
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/27/19		60,000,000	2.67	\$59,493,000	\$59,509,185
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		09/25/19		99,700,000	2.64	\$98,660,849	\$98,666,915
Thunder Bay Funding, LLC, Feb 05, 2020	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.62	02/05/20	05/06/19	100,000,000	2.66	\$100,000,000	\$100,000,000
Thunder Bay Funding, LLC, Jul 11, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.77	07/11/19	05/13/19	50,000,000	2.81	\$50,000,000	\$50,005,800
Thunder Bay Funding, LLC, Mar 19, 2020	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.67	03/19/20	05/20/19	50,000,000	2.70	\$50,000,000	\$49,999,984
Thunder Bay Funding, LLC, Sep 05, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.83	09/05/19	05/06/19	100,000,000	2.87	\$100,000,000	\$100,051,199
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.00	09/09/19		75,000,000	3.03	\$75,000,000	\$75,133,610
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.59	10/01/19		100,000,000	2.63	\$100,000,000	\$100,042,860
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		07/16/19		50,000,000	2.61	\$49,733,854	\$49,743,229
Toronto Dominion Bank, Aug 23, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.77	08/23/19	05/23/19	50,000,000	2.81	\$50,000,000	\$50,003,713
Total Capital S.A. CP4-2	COMMERCIAL PAPER - 4-2		05/09/19		135,000,000	2.46	\$134,936,213	\$134,936,213
Total Capital S.A. CP4-2	COMMERCIAL PAPER - 4-2		05/23/19		500,000,000	2.49	\$499,285,417	\$499,290,085
Total Capital S.A. CP4-2	COMMERCIAL PAPER - 4-2		05/23/19		45,000,000	2.50	\$44,935,425	\$44,936,108
Toyota Credit Canada Inc., May 24, 2019	VARIABLE RATE COMMERCIAL PAPER	2.66	05/24/19	05/24/19	50,000,000	2.70	\$50,000,000	\$50,006,645
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		06/04/19		200,000,000	2.65	\$199,523,333	\$199,557,800
Toyota Motor Credit Corp., Jun 18, 2019	VARIABLE RATE COMMERCIAL PAPER	2.77	06/18/19	05/20/19	100,000,000	2.81	\$100,000,000	\$100,036,012
Toyota Motor Finance (Netherlands) B.V. CP	COMMERCIAL PAPER		09/13/19		65,000,000	2.72	\$64,358,847	\$64,397,800
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	\$80,013,398
U.S. Treasury Bill 05/07/2019	US TREASURY BILL	0.00	05/07/19		300,000,000	2.44	\$299,900,000	\$299,921,958
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		06/27/19		20,000,000	2.75	\$19,916,311	\$19,919,422
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		06/28/19		90,000,000	2.75	\$89,616,675	\$89,630,925
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	\$100,017,644
Westpac Banking Corp. Ltd., Sydney, Feb 10, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.75	02/10/20	05/03/19	40,000,000	2.79	\$40,000,000	\$40,017,993
Westpac Banking Corp. Ltd., Sydney, Feb 14, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.73	02/14/20	05/03/19	100,000,000	2.77	\$100,000,000	\$100,022,712
Westpac Banking Corp. Ltd., Sydney, Feb 27, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.73	02/27/20	05/03/19	100,000,000	2.77	\$100,000,000	\$100,023,643
Westpac Banking Corp. Ltd., Sydney, Jun 13, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.77	06/13/19	05/13/19	39,000,000	2.81	\$39,000,000	\$39,013,647
Westpac Banking Corp. Ltd., Sydney, Mar 13, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.72	03/13/20	05/03/19	100,000,000	2.76	\$100,000,000	\$99,999,437
					13,730,026,622		\$13,704,193,521	\$13,706,137,138

(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 May 2, 2019



Portfolio Composition

Asset Backed Commercial Paper - Fixed	23.3
Asset Backed Commercial Paper - Floating	6.8
Bank Instrument - Fixed	9.3
Bank Instrument - Floating	14.6
Corporate CP - Fixed	16.5
Corporate CP - Floating	3.7
Corporate Notes - Floating	0.3
Government	2.2
Mutual Funds - Money Market	5.8
Repo	17.5
Total % of Portfolio:	100.0

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

Top Holdings(excluding Repurchase Agreements)

Federated Institutional Prime Value Obligations Fund	5.7
Royal Bank of Canada	5.0
Total S.A.	5.0
Mizuho Financial Group, Inc.	4.9
Sumitomo Mitsui Financial Group, Inc.	4.5
JPMorgan Chase & Co.	3.9
Mitsubishi UFJ Financial Group, Inc.	3.8
Thunder Bay Funding, LLC	3.7
Bank of Montreal	3.7
Barton Capital S.A.	3.6
Total % of Portfolio:	43.8

Effective Maturity Schedule

	Eff	Final
1-7 days	41.2	31.3
8-30 days	21.3	14.7
31-90 days	24.2	25.1
91-180 days	11.4	13.8
181+ days	1.9	15.0
Total % of Portfolio:	100.0	100.0

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

A-1+	59.2
A-1	40.8
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.