

**Florida Prime**

**Holdings Report**

Data as of October 24, 2019

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/25/19		150,000,000	2.34	\$149,990,458	\$149,992,484
Anglesea Funding LLC, Apr 17, 2020	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.12	04/17/20	11/21/19	50,000,000	2.15	\$50,000,000	\$50,000,000
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/07/19		50,000,000	2.07	\$49,960,333	\$49,961,656
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/15/19		140,000,000	2.06	\$139,826,322	\$139,832,654
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/06/20		100,000,000	2.17	\$99,562,167	\$99,603,483
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/06/20		25,000,000	2.17	\$24,890,542	\$24,900,871
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/04/19		32,000,000	2.00	\$31,980,738	\$31,981,051
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/07/19		25,000,000	2.00	\$24,980,847	\$24,974,508
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/12/19		25,000,000	1.94	\$24,974,799	\$24,981,139
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/19/19		81,400,000	2.17	\$81,274,780	\$81,288,243
Australia & New Zealand Banking Group, London TD	TIME DEPOSIT	1.92	10/25/19		100,000,000	1.95	\$100,000,000	\$100,000,000
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	1.93	10/29/19		400,000,000	1.96	\$400,000,000	\$400,000,000
Australia & New Zealand Banking Group, Melbourne, Jan 17, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.29	01/17/20	11/18/19	50,000,000	2.32	\$50,000,000	\$50,043,320
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		12/03/19		125,000,000	2.26	\$124,693,056	\$124,747,223
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	1.86	10/25/19		845,000,000	1.89	\$845,000,000	\$845,000,000
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.70	03/19/20		105,000,000	2.72	\$105,000,000	\$105,348,774
Bank of Montreal, Apr 27, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.23	04/27/20	10/28/19	100,000,000	2.26	\$100,000,000	\$99,980,787
Bank of Montreal, Dec 06, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.32	12/06/19	12/06/19	50,000,000	2.35	\$50,000,000	\$50,009,943
Bank of Montreal, Dec 10, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.36	12/10/19	12/10/19	75,000,000	2.39	\$75,000,000	\$75,017,372
Bank of Montreal, Jan 06, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.39	01/06/20	11/06/19	100,000,000	2.42	\$100,000,000	\$100,077,696
Bank of Montreal, May 08, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.10	05/08/20	10/25/19	50,000,000	2.13	\$50,000,000	\$50,022,324
Bank of Montreal, Nov 01, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.46	11/01/19	11/01/19	50,000,000	2.50	\$50,000,000	\$50,001,054
Bank of Nova Scotia, Toronto, Jul 10, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.14	07/10/20	10/25/19	50,000,000	2.17	\$50,000,000	\$49,999,872
Bank of Nova Scotia, Toronto, May 18, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.05	05/18/20	11/18/19	50,000,000	2.08	\$50,000,000	\$49,981,455
Bank of Nova Scotia, Toronto, May 29, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.20	05/29/20	10/29/19	80,000,000	2.24	\$79,998,255	\$79,962,335
Bank of Nova Scotia, Toronto, Sep 03, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.21	09/03/20	10/25/19	100,000,000	2.24	\$100,000,000	\$99,999,641
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/05/19		150,000,000	2.16	\$149,894,000	\$149,906,400
Bedford Row Funding Corp., Apr 23, 2020	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.00	04/23/20	11/25/19	47,000,000	2.03	\$47,000,000	\$46,982,602
Bedford Row Funding Corp., Aug 20, 2020	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.10	08/20/20	11/20/19	35,000,000	2.13	\$35,000,000	\$34,993,628
Bedford Row Funding Corp., Jan 09, 2020	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.18	01/09/20	01/09/20	40,000,000	2.21	\$40,000,000	\$40,010,325
Bedford Row Funding Corp., Mar 09, 2020	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.12	03/09/20	11/12/19	60,000,000	2.15	\$60,000,000	\$60,009,089
Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	2.43	10/01/42	10/31/19	5,185,000	2.43	\$5,185,000	\$5,185,000
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/18/19		30,000,000	2.58	\$29,947,708	\$29,961,042
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/21/19		98,250,000	1.97	\$98,101,752	\$98,106,031
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/25/19		75,000,000	1.98	\$74,870,000	\$74,870,933
Canadian Imperial Bank of Commerce, Dec 27, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.32	12/27/19	12/27/19	100,000,000	2.35	\$100,015,193	\$100,035,952
Canadian Imperial Bank of Commerce, Feb 28, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.12	02/28/20	10/25/19	100,000,000	2.15	\$100,000,000	\$99,999,995
Canadian Imperial Bank of Commerce, Jun 08, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.11	06/08/20	10/25/19	100,000,000	2.14	\$100,000,000	\$99,993,883
Canadian Imperial Bank of Commerce, Jun 12, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.08	06/12/20	10/25/19	55,000,000	2.11	\$55,000,000	\$55,082,701
Canadian Imperial Bank of Commerce, May 01, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.21	05/01/20	11/01/19	100,000,000	2.24	\$100,000,000	\$99,975,742
Canadian Imperial Bank of Commerce, May 15, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.08	05/15/20	11/15/19	100,000,000	2.11	\$100,000,000	\$99,961,711
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		02/07/20		25,000,000	2.17	\$24,843,944	\$24,860,581

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Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		02/24/20		50,000,000	2.10	\$49,649,792	\$49,678,150
Cooperatieve Rabobank UA TD	TIME DEPOSIT	1.90	10/30/19		400,000,000	1.93	\$400,000,000	\$400,000,000
DNB Bank ASA CP4-2	COMMERCIAL PAPER - 4-2		02/13/20		100,000,000	2.03	\$99,384,000	\$99,415,111
DZ Bank AG Deutsche Zentral-Genossenschaftsbank ECD	EURO CERTIFICATE OF DEPOSIT	0.00	02/26/20		100,000,000	2.10	\$99,288,734	\$99,336,035
DZ Bank AG Deutsche Zentral-Genossenschaftsbank ECD	EURO CERTIFICATE OF DEPOSIT	0.00	03/06/20		100,000,000	2.11	\$99,233,834	\$99,289,671
DZ Bank AG Deutsche Zentral-Genossenschaftsbank ECD	EURO CERTIFICATE OF DEPOSIT	0.00	03/27/20		100,000,000	2.18	\$99,084,259	\$99,182,229
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	1.76	10/25/19	10/05/16	6,111,222	1.78	\$6,111,222	\$6,111,222
European Investment Bank CP	COMMERCIAL PAPER		05/26/20		100,000,000	1.94	\$98,871,250	\$98,907,083
European Investment Bank CP	COMMERCIAL PAPER		05/28/20		150,000,000	1.92	\$148,309,208	\$148,345,376
Exxon Mobil Corp. CP	COMMERCIAL PAPER		12/16/19		50,000,000	1.89	\$49,863,083	\$49,866,543
Fairway Finance Co. LLC, Dec 06, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.09	12/06/19	11/07/19	50,000,000	2.12	\$50,000,000	\$50,000,000
Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	2.63	09/01/35	10/31/19	3,980,000	2.67	\$3,980,000	\$3,980,000
Glencove Funding LLC, Dec 31, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.12	12/31/19	11/12/19	100,000,000	2.15	\$100,000,000	\$100,000,000
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	1.86	10/25/19		100,000,000	1.89	\$100,000,000	\$100,000,000
Henry Andrew Brown, III 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	2.43	10/01/42	10/31/19	4,260,000	2.43	\$4,260,000	\$4,260,000
Institutional Prime Value Obligations Fund, Class IS	MUTUAL FUND MONEY MARKET	2.03	10/25/19	10/25/19	781,067,011	2.03	\$781,130,200	\$781,145,118
J.P. Morgan Securities LLC, Nov 22, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.23	11/22/19	11/22/19	25,000,000	2.26	\$25,000,000	\$25,007,642
Kaiser Foundation Hospital CP	COMMERCIAL PAPER		11/05/19		24,196,000	2.30	\$24,177,853	\$24,179,732
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/15/20		50,000,000	2.04	\$49,769,444	\$49,777,284
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/06/19		15,248,000	2.01	\$15,237,098	\$15,237,461
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/07/19		40,350,000	2.01	\$40,318,931	\$40,319,919
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/12/19		26,900,000	2.01	\$26,871,890	\$26,873,039
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/19/19		40,000,000	2.00	\$39,943,089	\$39,945,920
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/28/19		50,000,000	1.95	\$49,989,333	\$49,989,678
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/29/19		150,000,000	1.93	\$149,960,417	\$149,961,272
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.05	01/29/20		79,000,000	2.08	\$79,000,000	\$79,024,131
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.05	02/18/20		150,000,000	2.08	\$150,000,000	\$150,054,408
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.03	02/24/20		34,000,000	2.06	\$34,000,000	\$34,010,981
MUFG Bank Ltd., Feb 10, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.16	02/10/20	11/08/19	100,000,000	2.19	\$100,000,000	\$100,033,178
Malayan Banking Berhad, New York CPLOC	COMMERCIAL PAPER - LOC		04/20/20		20,000,000	2.05	\$19,801,111	\$19,798,227
Malayan Banking Berhad, New York CPLOC	COMMERCIAL PAPER - LOC		04/20/20		15,000,000	2.05	\$14,850,833	\$14,848,670
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/17/20		100,000,000	2.18	\$99,497,083	\$99,550,208
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/11/20		25,000,000	2.04	\$24,847,222	\$24,853,104
Manhattan Asset Funding Company LLC, Nov 05, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.09	11/05/19	11/04/19	100,000,000	2.14	\$99,999,453	\$100,008,193
Mike P. Sturdivant, Sr. Family Trust, Series 2016, Nov 01, 2036	VARIABLE RATE DEMAND NOTE	1.96	11/01/36	10/31/19	2,200,000	1.96	\$2,200,000	\$2,200,000
Mississippi Business Finance Corp., Kohler Project, Jun 01, 2022	VARIABLE RATE DEMAND NOTE	2.50	06/01/22	10/31/19	10,000,000	2.50	\$10,000,000	\$10,000,000
Mizuho Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		12/17/19		100,000,000	2.17	\$99,680,500	\$99,709,000
Mizuho Bank Ltd. ECD (USD London)	EURO CERTIFICATE OF DEPOSIT	2.03	01/21/20		100,000,000	2.06	\$100,000,000	\$100,000,000
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	1.87	10/25/19		515,000,000	1.90	\$515,000,000	\$515,000,000
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		03/16/20		75,000,000	2.11	\$74,382,000	\$74,418,600
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		03/19/20		100,000,000	2.69	\$98,938,333	\$99,208,242
National Australia Bank Ltd., Melbourne, Mar 31, 2020	VARIABLE RATE EUR CERTIFICATE OF DEPOSIT	2.20	03/31/20	12/30/19	20,000,000	2.24	\$20,000,000	\$19,998,206

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National Australia Bank Ltd., Melbourne, May 19, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.01	05/19/20	11/19/19	100,000,000	2.04	\$100,000,000	\$99,976,739
Nestle Capital Corp. CP4-2	COMMERCIAL PAPER - 4-2		12/23/19		10,000,000	2.65	\$9,957,167	\$9,970,167
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/23/20		50,000,000	2.92	\$49,643,583	\$49,762,136
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/20/20		100,000,000	2.03	\$99,345,500	\$99,362,689
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/20/20		70,000,000	2.10	\$69,525,653	\$69,553,882
Old Line Funding, LLC, Apr 24, 2020	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.17	04/24/20	10/25/19	30,000,000	2.20	\$30,000,000	\$30,000,000
Old Line Funding, LLC, Dec 03, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.11	12/03/19	11/04/19	50,000,000	2.14	\$50,000,000	\$50,000,000
Old Line Funding, LLC, Jan 31, 2020	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.18	01/31/20	10/31/19	74,000,000	2.21	\$74,000,000	\$74,003,091
Royal Bank of Canada, Apr 27, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.13	04/27/20	10/25/19	100,000,000	2.16	\$100,000,000	\$100,004,960
Royal Bank of Canada, Jan 03, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.30	01/03/20	01/03/20	100,000,000	2.33	\$100,000,000	\$100,036,550
Royal Bank of Canada, Mar 09, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.12	03/09/20	10/25/19	150,000,000	2.15	\$150,000,000	\$150,010,401
Royal Bank of Canada, Mar 12, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.13	03/12/20	10/25/19	100,000,000	2.16	\$100,000,000	\$100,003,365
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/12/19		25,000,000	2.28	\$24,970,576	\$24,974,073
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/03/20		100,000,000	2.12	\$99,410,667	\$99,440,133
Sumitomo Mitsui Banking Corp. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.95	04/21/20		20,000,000	1.98	\$20,000,000	\$19,997,008
Sumitomo Mitsui Banking Corp., Jan 27, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.23	01/27/20	10/28/19	50,000,000	2.26	\$50,000,000	\$49,999,875
Sumitomo Mitsui Banking Corp., Nov 04, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.10	11/04/19	11/04/19	50,000,000	2.13	\$50,000,000	\$50,004,125
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.29	11/15/19		25,000,000	2.32	\$25,000,000	\$25,005,846
Sumitomo Mitsui Trust Bank Ltd., Feb 04, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.21	02/04/20	11/05/19	90,000,000	2.24	\$90,000,000	\$90,009,149
Sumitomo Mitsui Trust Bank Ltd., Feb 06, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.21	02/06/20	11/05/19	100,000,000	2.24	\$100,000,000	\$100,000,000
Sumitomo Mitsui Trust Bank Ltd., Oct 25, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.12	10/25/19	10/25/19	100,000,000	2.15	\$100,000,000	\$100,000,000
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/20/20		28,250,000	2.03	\$28,065,104	\$28,081,632
Thunder Bay Funding, LLC, Dec 03, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.11	12/03/19	11/04/19	50,000,000	2.14	\$50,000,000	\$50,000,000
Thunder Bay Funding, LLC, Feb 05, 2020	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.14	02/05/20	11/05/19	100,000,000	2.17	\$100,000,000	\$100,000,000
Thunder Bay Funding, LLC, Feb 07, 2020	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.10	02/07/20	10/25/19	60,000,000	2.13	\$60,000,000	\$59,999,978
Thunder Bay Funding, LLC, Mar 05, 2020	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.14	03/05/20	11/05/19	60,000,000	2.17	\$60,000,000	\$60,000,000
Thunder Bay Funding, LLC, Mar 19, 2020	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.03	03/19/20	11/19/19	50,000,000	2.05	\$50,000,000	\$50,001,346
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.00	02/27/20		100,000,000	2.03	\$100,000,000	\$100,031,245
Toronto Dominion Bank ECD	EURO CERTIFICATE OF DEPOSIT	2.07	02/28/20		75,000,000	2.10	\$75,000,000	\$75,003,038
Toronto Dominion Bank, Feb 27, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.15	02/27/20	10/25/19	50,000,000	2.18	\$50,000,000	\$50,003,147
Toronto Dominion Bank, Jul 16, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.17	07/16/20	10/25/19	25,000,000	2.20	\$25,000,000	\$24,999,950
Toronto Dominion Bank, Jul 24, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.06	07/24/20	11/25/19	50,000,000	2.09	\$50,000,000	\$49,990,933
Toronto Dominion Bank, Sep 28, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.29	09/28/20	12/27/19	75,000,000	2.32	\$75,000,000	\$75,033,839
Toronto Dominion Bank, Sep 30, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.28	09/30/20	12/30/19	50,000,000	2.31	\$50,000,000	\$50,022,712
Total Capital S.A. CP4-2	COMMERCIAL PAPER - 4-2		10/28/19		240,000,000	1.88	\$239,950,667	\$239,949,761
Toyota Credit Canada Inc., Feb 21, 2020	VARIABLE RATE COMMERCIAL PAPER	2.19	02/21/20	10/28/19	50,000,000	2.22	\$50,000,000	\$50,000,000
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		02/21/20		50,000,000	2.03	\$49,670,000	\$49,683,334
Toyota Motor Credit Corp., Apr 14, 2020	VARIABLE RATE COMMERCIAL PAPER	2.10	04/14/20	01/16/20	25,000,000	2.13	\$25,000,000	\$25,000,000
Toyota Motor Credit Corp., Feb 14, 2020	VARIABLE RATE COMMERCIAL PAPER	2.00	02/14/20	11/21/19	75,000,000	2.02	\$75,000,000	\$75,013,752
Toyota Motor Credit Corp., Feb 18, 2020	VARIABLE RATE COMMERCIAL PAPER	2.04	02/18/20	11/21/19	50,000,000	2.06	\$50,000,000	\$50,014,614
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		11/20/19		25,000,000	2.08	\$24,961,563	\$24,963,681
Westpac Banking Corp. Ltd., Sydney, Feb 10, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.15	02/10/20	10/25/19	40,000,000	2.18	\$40,000,000	\$40,009,202

## Florida Prime

### Holdings Report

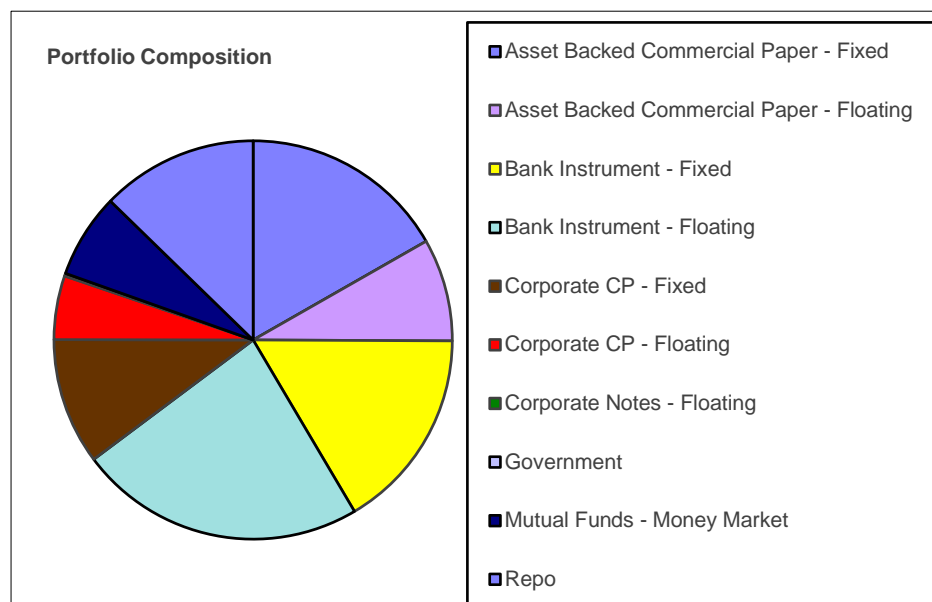
Data as of October 24, 2019

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
Westpac Banking Corp. Ltd., Sydney, Feb 14, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.13	02/14/20	10/25/19	100,000,000	2.16	\$100,000,000	\$100,017,516
Westpac Banking Corp. Ltd., Sydney, Feb 27, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.13	02/27/20	10/25/19	100,000,000	2.16	\$100,000,000	\$100,016,246
Westpac Banking Corp. Ltd., Sydney, Jun 12, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.11	06/12/20	10/25/19	81,000,000	2.14	\$81,000,000	\$80,999,712
Westpac Banking Corp. Ltd., Sydney, Mar 13, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.12	03/13/20	10/25/19	100,000,000	2.15	\$100,000,000	\$100,014,662
					11,494,397,234		\$11,480,120,546	\$11,482,131,617

(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.



**Portfolio Composition**

Asset Backed Commercial Paper - Fixed	16.7
Asset Backed Commercial Paper - Floating	8.3
Bank Instrument - Fixed	16.4
Bank Instrument - Floating	23.3
Corporate CP - Fixed	10.3
Corporate CP - Floating	5.2
Corporate Notes - Floating	0.2
Government	0.0
Mutual Funds - Money Market	6.9
Repo	12.7
<b>Total % of Portfolio:</b>	<b>100.0</b>

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

35.3 Days

**Top Holdings(excluding Repurchase Agreements)**

Federated Institutional Prime Value Obligations Fund	6.8
Royal Bank of Canada	5.5
Canadian Imperial Bank of Commerce	4.8
Australia & New Zealand Banking Group, Melbourne	4.8
Bank of Montreal	4.6
Mitsubishi UFJ Financial Group, Inc.	4.5
Toronto Dominion Bank	3.7
Westpac Banking Corp. Ltd., Sydney	3.7
Cooperatieve Rabobank UA	3.5
Old Line Funding, LLC	3.2
<b>Total % of Portfolio:</b>	<b>45.1</b>

**Effective Maturity Schedule**

	Eff	Final
1-7 days	48.8	33.4
8-30 days	22.6	9.4
31-90 days	11.9	13.0
91-180 days	14.5	29.8
181+ days	2.2	14.4
<b>Total % of Portfolio:</b>	<b>100.0</b>	<b>100.0</b>

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

A-1+	64.3
A-1	35.7
<b>Total % of Portfolio:</b>	<b>100.0</b>

**Illiquid Securities(can't exceed 10%)**

0.00%

Portfolio holdings are shown as of the date indicated. Since market conditions fluctuate suddenly and frequently, the portfolio holdings may change and this list is not indicative of future portfolio composition. These portfolio holdings are not intended to be and do not constitute recommendations that others buy, sell, or hold any of the securities listed. Past performance is no guarantee of future results.

An explanation of the significance of such ratings may be obtained from the companies furnishing the ratings. The ratings reflect only the view of such organizations at the time such ratings were given and Federated does not make any representation as to the appropriateness of the ratings. There is no assurance that such ratings will continue for any given period of time or that they will not be revised downward or withdrawn entirely by said rating companies, if in the judgment of said rating companies, circumstances so warrant. Any such downward revision or withdrawal of such ratings may have an adverse effect on the market price on the Investments.

Note: The data included in this report is unaudited. Amounts above are the value of investments. Income accruals, payables and uninvested cash are not included.