

**Florida Prime
Holdings Report**

Data as of June 27, 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	2.38	6/28/2019		100,000,000	2.41	\$100,000,000	\$100,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	2.45	7/1/2019		500,000,000	2.48	\$500,000,000	\$500,000,000
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/15/2019		66,305,000	2.47	\$66,224,439	\$66,225,766
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/22/2019		83,123,000	2.44	\$82,984,462	\$82,984,924
Anglesea Funding LLC, Oct 29, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.66	10/29/2019	7/2/2019	50,000,000	2.70	\$50,000,000	\$50,001,815
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/2/2019		5,000,000	2.50	\$4,998,292	\$4,998,326
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/15/2019		75,000,000	2.49	\$74,908,125	\$74,909,775
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/5/2019		63,080,000	2.49	\$62,912,575	\$62,916,880
Australia & New Zealand Banking Group, Melbourne, Jan	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.79	1/17/2020	7/17/2019	50,000,000	2.83	\$50,000,000	\$50,090,894
Australia & New Zealand Banking Group, Melbourne, Jul	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.68	7/8/2019	7/8/2019	50,000,000	2.72	\$50,000,000	\$50,004,248
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	2.41	6/28/2019		1,585,000,000	2.44	\$1,585,000,000	\$1,585,000,000
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.70	3/19/2020		105,000,000	2.72	\$105,000,000	\$105,481,923
Bank of Montreal, Apr 27, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.58	4/27/2020	7/29/2019	100,000,000	2.62	\$100,000,000	\$100,028,074
Bank of Montreal, Dec 06, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.68	12/6/2019	9/6/2019	50,000,000	2.72	\$50,000,000	\$50,040,895
Bank of Montreal, Dec 10, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.67	12/10/2019	9/10/2019	75,000,000	2.71	\$75,000,000	\$75,066,261
Bank of Montreal, Jan 06, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.82	1/6/2020	7/8/2019	100,000,000	2.86	\$100,000,000	\$100,175,583
Bank of Montreal, May 08, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.66	5/8/2020	6/28/2019	50,000,000	2.70	\$50,000,000	\$50,003,314
Bank of Montreal, Nov 01, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.79	11/1/2019	8/1/2019	50,000,000	2.83	\$50,000,000	\$50,033,162
Bank of Nova Scotia, Toronto, May 18, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.55	5/18/2020	7/18/2019	50,000,000	2.59	\$50,000,000	\$49,991,475
Bank of Nova Scotia, Toronto, May 29, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.59	5/29/2020	7/2/2019	80,000,000	2.63	\$79,997,302	\$79,975,243
Banque et Caisse d'Epargne de L'Etat CP	COMMERCIAL PAPER		10/1/2019		100,000,000	2.60	\$99,322,667	\$99,380,800
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/9/2019		100,000,000	2.47	\$99,919,000	\$99,920,700
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/12/2019		25,000,000	2.47	\$24,974,688	\$24,975,104
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/15/2019		25,000,000	2.47	\$24,969,625	\$24,970,425
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/13/2019		100,000,000	2.43	\$99,687,972	\$99,690,192
Bedford Row Funding Corp., Apr 23, 2020	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.58	4/23/2020	7/23/2019	47,000,000	2.62	\$47,000,000	\$46,990,845
Bedford Row Funding Corp., Jan 09, 2020	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.76	1/9/2020	7/9/2019	40,000,000	2.80	\$40,000,000	\$40,026,850
Bedford Row Funding Corp., Jul 02, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.74	7/2/2019	7/2/2019	80,000,000	2.78	\$80,000,000	\$80,003,726
Bedford Row Funding Corp., Jul 08, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.72	7/8/2019	7/8/2019	15,000,000	2.76	\$15,000,000	\$15,000,399
Bedford Row Funding Corp., Mar 09, 2020	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.59	3/9/2020	7/9/2019	60,000,000	2.63	\$60,000,000	\$60,007,882
Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct	VARIABLE RATE DEMAND NOTE	2.50	10/1/2042	7/4/2019	5,185,000	2.50	\$5,185,000	\$5,185,000
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/15/2019		30,000,000	2.88	\$29,958,000	\$29,965,035
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/22/2019		25,000,000	2.54	\$24,903,167	\$24,910,789
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/18/2019		30,000,000	2.58	\$29,698,800	\$29,725,200
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/16/2019		50,000,000	2.53	\$49,827,778	\$49,834,514
CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/15/2019		25,000,000	2.88	\$24,965,000	\$24,969,925
CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/22/2019		50,000,000	2.54	\$49,806,333	\$49,814,811
Canadian Imperial Bank of Commerce, Dec 27, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.53	12/27/2019	9/27/2019	100,000,000	2.57	\$100,043,443	\$100,093,009
Canadian Imperial Bank of Commerce, Jul 03, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.73	7/3/2019	7/3/2019	50,000,000	2.76	\$50,000,000	\$50,000,378
Canadian Imperial Bank of Commerce, Jul 05, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.70	7/5/2019	7/5/2019	80,000,000	2.74	\$80,000,000	\$80,001,212
Canadian Imperial Bank of Commerce, Jun 08, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.64	6/8/2020	6/28/2019	100,000,000	2.68	\$100,000,000	\$99,999,948
Canadian Imperial Bank of Commerce, Jun 12, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.64	6/12/2020	6/28/2019	55,000,000	2.68	\$55,000,000	\$54,982,459
Canadian Imperial Bank of Commerce, May 01, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.62	5/1/2020	7/2/2019	100,000,000	2.66	\$100,000,000	\$100,026,978

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Canadian Imperial Bank of Commerce, May 15, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.56	5/15/2020	7/15/2019	100,000,000	2.60	\$100,000,000	\$100,012,227
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		9/4/2019		50,000,000	2.69	\$49,748,917	\$49,776,996
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		10/7/2019		65,000,000	2.72	\$64,513,800	\$64,577,890
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		10/11/2019		15,000,000	2.72	\$14,883,400	\$14,899,167
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		10/11/2019		21,000,000	2.72	\$20,836,760	\$20,858,834
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		10/18/2019		110,000,000	2.72	\$109,088,467	\$109,217,601
Collateralized Commercial Paper Co. LLC, Aug 15, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.67	8/15/2019	7/15/2019	20,000,000	2.71	\$20,000,000	\$20,005,854
Collateralized Commercial Paper Co. LLC, Aug 23, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.78	8/23/2019	7/23/2019	50,000,000	2.82	\$50,000,000	\$50,023,096
Corporate Finance Managers, Inc., Series B, Feb 02, 204	VARIABLE RATE DEMAND NOTE	2.40	2/2/2043	7/4/2019	1,110,000	2.40	\$1,110,000	\$1,110,000
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CDE	CERTIFICATE OF DEPOSIT - EURO	0.00	8/30/2019		50,000,000	2.53	\$49,779,189	\$49,682,580
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CDE	CERTIFICATE OF DEPOSIT - EURO	2.53	8/21/2019		200,000,000	2.57	\$200,000,000	\$200,000,000
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	2.23	6/28/2019	10/5/2016	5,555,604	2.26	\$5,555,604	\$5,555,604
Fairway Finance Co. LLC, Dec 06, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.52	12/6/2019	7/8/2019	50,000,000	2.55	\$50,000,000	\$50,000,000
Fairway Finance Co. LLC, Jul 11, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.68	7/11/2019	7/11/2019	25,000,000	2.72	\$25,000,000	\$25,002,713
Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	2.74	9/1/2035	7/4/2019	4,150,000	2.78	\$4,150,000	\$4,150,000
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/15/2019		97,000,000	2.43	\$96,884,085	\$96,883,309
Gulf Gate Apartments LLC, Series 2003, Sep 01, 2028	VARIABLE RATE DEMAND NOTE	2.43	9/1/2028	7/4/2019	7,550,000	2.43	\$7,550,000	\$7,550,000
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fix	REPO TRIPARTY OVERNIGHT FIXED	2.41	6/28/2019		250,000,000	2.44	\$250,000,000	\$250,000,000
HSBC Securities (USA), Inc. Repo Triparty Term Fixed 7	REPO TRIPARTY TERM FIXED >= 7 DAYS	2.58	7/3/2019		500,000,000	2.62	\$500,000,000	\$500,000,000
Henry Andrew Brown, III 2017 Irrevocable Trust, Series 21	VARIABLE RATE DEMAND NOTE	2.50	10/1/2042	7/4/2019	4,260,000	2.50	\$4,260,000	\$4,260,000
Institutional Prime Value Obligations Fund, Class IS	MUTUAL FUND MONEY MARKET	2.52	6/28/2019	6/28/2019	781,067,011	2.52	\$781,130,200	\$781,145,118
J.P. Morgan Securities LLC CP	COMMERCIAL PAPER		9/23/2019		50,000,000	2.64	\$49,685,889	\$49,711,434
J.P. Morgan Securities LLC CP	COMMERCIAL PAPER		10/16/2019		40,000,000	2.69	\$39,676,867	\$39,713,250
J.P. Morgan Securities LLC, Nov 22, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.78	11/22/2019	7/22/2019	25,000,000	2.82	\$25,000,000	\$25,032,427
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/6/2019		60,000,000	2.43	\$59,840,667	\$59,846,200
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/29/2019		50,000,000	2.53	\$49,783,000	\$49,798,663
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/1/2019		100,000,000	2.59	\$99,971,778	\$99,973,189
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/7/2019		50,000,000	2.46	\$49,862,194	\$49,855,817
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/21/2019		50,000,000	2.59	\$49,806,736	\$49,802,764
Los Angeles County Fair Association, Nov 01, 2039	VARIABLE RATE DEMAND NOTE	2.40	11/1/2039	7/3/2019	9,075,000	2.40	\$9,075,000	\$9,075,000
MUFG Bank Ltd. CP	COMMERCIAL PAPER		9/25/2019		50,000,000	2.64	\$49,678,750	\$49,706,250
Malayan Banking Berhad, New York CPLOC	COMMERCIAL PAPER - LOC		9/9/2019		11,000,000	2.73	\$10,939,854	\$10,946,751
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/1/2019		75,000,000	2.63	\$74,978,500	\$74,980,167
Mike P. Sturdivant, Sr. Family Trust, Series 2016, Nov 01	VARIABLE RATE DEMAND NOTE	2.46	11/1/2036	7/4/2019	2,200,000	2.46	\$2,200,000	\$2,200,000
Mississippi Business Finance Corp., Kohler Project, Jun C	VARIABLE RATE DEMAND NOTE	2.47	6/1/2022	7/4/2019	10,000,000	2.47	\$10,000,000	\$10,000,000
Mizuho Bank Ltd. CDEUR (London)	CERTIFICATE OF DEPOSIT - EURO	0.00	9/11/2019		50,000,000	2.47	\$49,744,041	\$49,752,542
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	7/29/2019		50,000,000	2.67	\$49,884,161	\$49,894,400
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	9/23/2019		60,000,000	2.45	\$59,647,295	\$59,657,302
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNI	REPO TRIPARTY OVERNIGHT FIXED	2.42	6/28/2019		515,000,000	2.45	\$515,000,000	\$515,000,000
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		9/5/2019		70,000,000	2.52	\$69,664,486	\$69,694,158
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		3/19/2020		100,000,000	2.69	\$98,078,889	\$98,355,972
National Australia Bank Ltd., Melbourne, Mar 31, 2020	VARIABLE RATE EUR CERTIFICATE OF DEPOSIT	2.69	3/31/2020	7/1/2019	20,000,000	2.73	\$20,000,000	\$19,997,000
National Australia Bank Ltd., Melbourne, May 19, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.54	5/19/2020	7/19/2019	100,000,000	2.58	\$100,000,000	\$100,009,379

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Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		7/24/2019		150,000,000	2.45	\$149,728,875	\$149,726,738
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		7/25/2019		100,000,000	2.45	\$99,812,556	\$99,811,467
Nestle Capital Corp. CP4-2	COMMERCIAL PAPER - 4-2		12/23/2019		10,000,000	2.65	\$9,872,214	\$9,887,131
Nordea Bank Abp CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.62	9/11/2019		100,000,000	2.66	\$100,000,000	\$100,064,279
Nordea Bank Abp CP4-2	COMMERCIAL PAPER - 4-2		9/11/2019		50,000,000	2.66	\$49,726,611	\$49,757,645
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/23/2020		50,000,000	2.92	\$49,177,500	\$49,313,709
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/23/2019		49,000,000	2.54	\$48,806,818	\$48,821,481
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/20/2019		50,000,000	2.67	\$49,693,056	\$49,729,417
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/21/2019		45,000,000	2.68	\$44,621,550	\$44,671,720
Old Line Funding, LLC, Aug 19, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.54	8/19/2019	7/19/2019	100,000,000	2.58	\$100,000,000	\$100,000,532
Old Line Funding, LLC, Dec 03, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.52	12/3/2019	7/3/2019	50,000,000	2.56	\$50,000,000	\$50,000,000
Old Line Funding, LLC, Jan 31, 2020	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.59	1/31/2020	6/28/2019	74,000,000	2.62	\$74,000,000	\$73,999,967
Old Line Funding, LLC, Oct 29, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE		10/29/2019		75,000,000	2.56	\$74,354,167	\$74,415,908
Old Line Funding, LLC, Sep 26, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE		9/26/2019		125,000,000	2.57	\$124,206,910	\$124,276,740
Royal Bank of Canada, Apr 27, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.66	4/27/2020	6/28/2019	100,000,000	2.70	\$100,000,000	\$100,023,875
Royal Bank of Canada, Jan 03, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.81	1/3/2020	7/3/2019	100,000,000	2.84	\$100,000,000	\$100,090,158
Royal Bank of Canada, Mar 09, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.65	3/9/2020	6/28/2019	150,000,000	2.69	\$150,000,000	\$150,040,532
Royal Bank of Canada, Mar 12, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.66	3/12/2020	6/28/2019	100,000,000	2.70	\$100,000,000	\$100,034,288
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/29/2019		50,000,000	2.67	\$49,884,000	\$49,894,756
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/20/2019		64,050,000	2.47	\$63,684,025	\$63,680,699
Standard Chartered Bank plc TD	TIME DEPOSIT	2.40	7/2/2019		200,000,000	2.43	\$200,000,000	\$200,000,000
Standard Chartered Bank plc TD	TIME DEPOSIT	2.45	7/3/2019		450,000,000	2.48	\$450,000,000	\$450,000,000
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/9/2019		62,550,000	2.44	\$62,370,690	\$62,371,736
Sumitomo Mitsui Banking Corp. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.63	9/16/2019		100,000,000	2.67	\$100,000,000	\$100,106,046
Sumitomo Mitsui Banking Corp. CP4-2	COMMERCIAL PAPER - 4-2		9/9/2019		100,000,000	2.67	\$99,465,556	\$99,555,383
Sumitomo Mitsui Banking Corp., Jul 03, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.76	7/3/2019	7/3/2019	50,000,000	2.80	\$50,000,000	\$50,002,962
Sumitomo Mitsui Banking Corp., Jul 05, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.74	7/5/2019	7/5/2019	100,000,000	2.78	\$100,000,000	\$100,007,460
Sumitomo Mitsui Banking Corp., Jul 11, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.71	7/11/2019	7/11/2019	100,000,000	2.75	\$100,000,000	\$100,012,015
Sumitomo Mitsui Trust Bank Ltd. CDEUR(London)	CERTIFICATE OF DEPOSIT - EURO	0.00	8/30/2019		50,000,000	2.53	\$49,779,173	\$49,686,010
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.60	7/12/2019		100,000,000	2.64	\$100,000,000	\$100,008,182
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.60	7/10/2019		30,000,000	2.64	\$30,000,000	\$30,002,141
Sumitomo Mitsui Trust Bank Ltd., Oct 16, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.48	10/16/2019	7/16/2019	70,000,000	2.52	\$70,000,000	\$69,998,244
Sumitomo Mitsui Trust Bank Ltd., Oct 17, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.49	10/17/2019	7/17/2019	100,000,000	2.52	\$100,000,000	\$99,996,581
Sumitomo Mitsui Trust Bank Ltd., Oct 21, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.48	10/21/2019	7/22/2019	100,000,000	2.52	\$100,000,000	\$100,000,000
Svenska Handelsbanken, Stockholm CP4-2	COMMERCIAL PAPER - 4-2		9/26/2019		122,500,000	2.62	\$121,710,385	\$121,785,322
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/27/2019		60,000,000	2.67	\$59,735,667	\$59,764,235
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/25/2019		99,700,000	2.64	\$99,059,428	\$99,129,218
Thunder Bay Funding, LLC, Dec 03, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.53	12/3/2019	7/3/2019	50,000,000	2.57	\$50,000,000	\$50,000,000
Thunder Bay Funding, LLC, Feb 05, 2020	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.58	2/5/2020	7/5/2019	100,000,000	2.62	\$100,000,000	\$100,000,000
Thunder Bay Funding, LLC, Mar 05, 2020	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.58	3/5/2020	7/5/2019	60,000,000	2.62	\$60,000,000	\$60,000,000
Thunder Bay Funding, LLC, Mar 19, 2020	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.57	3/19/2020	7/19/2019	50,000,000	2.61	\$50,000,000	\$50,002,947
Thunder Bay Funding, LLC, Sep 05, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.78	9/5/2019	7/5/2019	100,000,000	2.82	\$100,000,000	\$100,015,171
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.00	9/9/2019		75,000,000	3.03	\$75,000,000	\$75,093,309

**Florida Prime
Holdings Report**

Data as of June 27, 2019

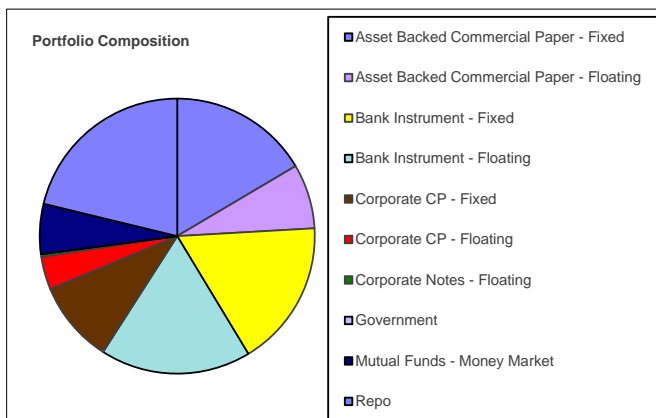
Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.59	10/1/2019		100,000,000	2.63	\$100,000,000	\$100,073,895
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		7/16/2019		50,000,000	2.61	\$49,932,576	\$49,936,667
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		7/29/2019		64,500,000	2.42	\$64,363,547	\$64,361,884
Toyota Credit Canada Inc., Feb 21, 2020	VARIABLE RATE COMMERCIAL PAPER	2.58	2/21/2020	6/28/2019	50,000,000	2.62	\$50,000,000	\$50,000,000
Toyota Motor Credit Corp., Feb 14, 2020	VARIABLE RATE COMMERCIAL PAPER	2.53	2/14/2020	7/22/2019	75,000,000	2.57	\$75,000,000	\$75,017,860
Toyota Motor Finance (Netherlands) B.V. CP	COMMERCIAL PAPER		9/13/2019		65,000,000	2.72	\$64,626,792	\$64,673,549
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		6/28/2019		90,000,000	2.75	\$89,993,275	\$89,993,838
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		7/17/2019		80,000,000	2.56	\$79,888,000	\$79,888,489
Westpac Banking Corp. Ltd., Sydney, Feb 10, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.68	2/10/2020	6/28/2019	40,000,000	2.72	\$40,000,000	\$40,019,256
Westpac Banking Corp. Ltd., Sydney, Feb 14, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.66	2/14/2020	6/28/2019	100,000,000	2.70	\$100,000,000	\$100,036,317
Westpac Banking Corp. Ltd., Sydney, Feb 27, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.66	2/27/2020	6/28/2019	100,000,000	2.70	\$100,000,000	\$100,031,987
Westpac Banking Corp. Ltd., Sydney, Jun 12, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.64	6/12/2020	6/28/2019	81,000,000	2.68	\$81,000,000	\$80,999,727
Westpac Banking Corp. Ltd., Sydney, Mar 13, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.65	3/13/2020	6/28/2019	100,000,000	2.69	\$100,000,000	\$100,027,472
					13,450,960,616		\$13,433,788,563	\$13,436,957,327

(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 June 27, 2019



Portfolio Composition

Asset Backed Commercial Paper - Fixed	16.5
Asset Backed Commercial Paper - Floating	7.6
Bank Instrument - Fixed	17.3
Bank Instrument - Floating	17.7
Corporate CP - Fixed	9.7
Corporate CP - Floating	3.9
Corporate Notes - Floating	0.3
Government	0.0
Mutual Funds - Money Market	5.9
Repo	21.2
Total % of Portfolio:	100.0

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

Top Holdings(excluding Repurchase Agreements)

Federated Institutional Prime Value Obligations Fund	5.8
Royal Bank of Canada	5.1
Standard Chartered PLC	4.8
Old Line Funding, LLC	4.6
ABN Amro Bank NV	4.5
Canadian Imperial Bank of Commerce	4.4
Bank of Montreal	3.9
Sumitomo Mitsui Financial Group, Inc.	3.9
Thunder Bay Funding, LLC	3.9
JPMorgan Chase & Co.	3.4
Total % of Portfolio:	44.2

Effective Maturity Schedule

	Eff	Final
1-7 days	51.3	39.7
8-30 days	21.5	10.5
31-90 days	18.2	18.2
91-180 days	7.1	11.3
181+ days	1.9	20.3
Total % of Portfolio:	100.0	100.0

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

A-1+	69.4
A-1	30.6
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.