

**Florida Prime
Holdings Report
Data as of October 31, 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	1.67	11/07/19		500,000,000	1.69	\$500,000,000	\$500,000,000
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/27/20		50,000,000	1.99	\$49,761,667	\$49,782,689
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		154,000,000	1.88	\$153,944,603	\$153,946,998
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/07/19		50,000,000	2.07	\$49,980,167	\$49,982,792
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/15/19		140,000,000	2.06	\$139,881,583	\$139,896,750
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/06/20		100,000,000	2.17	\$99,603,583	\$99,659,044
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/06/20		25,000,000	2.17	\$24,900,896	\$24,914,761
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/04/19		32,000,000	2.00	\$31,992,996	\$31,993,909
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/07/19		25,000,000	2.00	\$24,990,424	\$24,985,558
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/12/19		25,000,000	1.94	\$24,984,083	\$24,991,639
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/19/19		81,400,000	2.17	\$81,308,493	\$81,324,904
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	1.82	11/05/19		400,000,000	1.85	\$400,000,000	\$400,000,000
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	1.95	11/01/19		100,000,000	1.98	\$100,000,000	\$100,000,000
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	\$50,039,682
BNP Paribas SA, Feb 03, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.20	02/03/20	11/04/19	100,000,000	2.24	\$99,999,400	\$100,034,700
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		12/03/19		125,000,000	2.26	\$124,746,771	\$124,813,916
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	1.75	11/01/19		840,000,000	1.77	\$840,000,000	\$840,000,000
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.70	03/19/20		105,000,000	2.72	\$105,000,000	\$105,367,884
Bank of Montreal, Apr 27, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.98	04/27/20	11/27/19	100,000,000	2.01	\$100,000,000	\$99,985,713
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	\$50,008,135
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	\$75,014,505
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	\$100,067,951
Bank of Montreal, May 08, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.05	05/08/20	11/01/19	50,000,000	2.08	\$50,000,000	\$50,023,441
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	\$50,000,000
Bank of Nova Scotia, Toronto, Jul 10, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.11	07/10/20	11/01/19	50,000,000	2.14	\$50,000,000	\$49,999,845
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	\$49,977,956
Bank of Nova Scotia, Toronto, May 29, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.96	05/29/20	11/29/19	80,000,000	2.00	\$79,998,311	\$79,951,854
Bank of Nova Scotia, Toronto, Sep 03, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.18	09/03/20	11/01/19	100,000,000	2.21	\$100,000,000	\$99,999,676
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/05/19		150,000,000	2.16	\$149,955,833	\$149,964,834
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	\$46,986,777
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	\$34,995,754
Bedford Row Funding Corp., Jan 09, 2020	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.18	01/09/20	01/09/20	5,000,000	2.21	\$5,000,000	\$5,001,252
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	\$60,011,328
Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	2.43	10/01/42	11/07/19	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	\$29,962,350	\$29,974,485
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/21/19		98,250,000	1.97	\$98,138,814	\$98,151,308
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/25/19		75,000,000	1.98	\$74,898,438	\$74,906,771
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	\$100,013,531	\$100,031,673
Canadian Imperial Bank of Commerce, Feb 28, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.09	02/28/20	11/01/19	100,000,000	2.12	\$100,000,000	\$99,999,962
Canadian Imperial Bank of Commerce, Jun 08, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.08	06/08/20	11/01/19	100,000,000	2.11	\$100,000,000	\$99,994,097
Canadian Imperial Bank of Commerce, Jun 12, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.03	06/12/20	11/01/19	55,000,000	2.06	\$55,000,000	\$54,969,235
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	\$99,976,058

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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	\$99,966,061
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		02/07/20		25,000,000	2.17	\$24,854,250	\$24,876,800
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		02/24/20		50,000,000	2.10	\$49,669,722	\$49,716,767
DNB Bank ASA CP4-2	COMMERCIAL PAPER - 4-2		02/13/20		100,000,000	2.03	\$99,422,500	\$99,451,667
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.86	02/03/20		100,000,000	1.89	\$100,000,000	\$100,000,000
DZ Bank AG Deutsche Zentral-Genossenschaftsbank ECD	EURO CERTIFICATE OF DEPOSIT	0.00	02/26/20		100,000,000	2.10	\$99,328,565	\$99,376,221
DZ Bank AG Deutsche Zentral-Genossenschaftsbank ECD	EURO CERTIFICATE OF DEPOSIT	0.00	03/06/20		100,000,000	2.11	\$99,273,858	\$99,328,616
DZ Bank AG Deutsche Zentral-Genossenschaftsbank ECD	EURO CERTIFICATE OF DEPOSIT	0.00	03/27/20		100,000,000	2.18	\$99,125,615	\$99,218,467
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	1.73	11/01/19	10/05/16	3,025,373	1.75	\$3,025,373	\$3,025,373
European Investment Bank CP	COMMERCIAL PAPER		05/26/20		100,000,000	1.94	\$98,908,000	\$98,954,222
European Investment Bank CP	COMMERCIAL PAPER		05/28/20		150,000,000	1.92	\$148,363,750	\$148,416,251
Exxon Mobil Corp. CP	COMMERCIAL PAPER		12/16/19		50,000,000	1.89	\$49,881,167	\$49,895,861
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	\$50,005,503
Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	2.63	09/01/35	11/07/19	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	\$99,999,991
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	1.74	11/01/19		100,000,000	1.76	\$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	11/07/19	4,260,000	2.43	\$4,260,000	\$4,260,000
Institutional Prime Value Obligations Fund, Class IS	MUTUAL FUND MONEY MARKET	1.99	11/01/19	11/01/19	781,067,011	1.99	\$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	\$25,006,093
Kaiser Foundation Hospital CP	COMMERCIAL PAPER		11/05/19		24,196,000	2.30	\$24,188,439	\$24,189,968
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/15/20		50,000,000	2.04	\$49,788,889	\$49,809,050
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/06/19		15,248,000	2.01	\$15,242,968	\$15,243,743
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/07/19		40,350,000	2.01	\$40,334,465	\$40,336,819
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/12/19		26,900,000	2.01	\$26,882,246	\$26,884,712
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/19/19		40,000,000	2.00	\$39,958,411	\$39,963,794
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/05/19		150,000,000	1.84	\$149,962,292	\$149,965,730
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.05	01/29/20		79,000,000	2.08	\$79,000,000	\$79,028,167
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.05	02/18/20		150,000,000	2.08	\$150,000,000	\$150,064,557
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.03	02/24/20		34,000,000	2.06	\$34,000,000	\$34,013,339
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	\$100,032,718
Malayan Banking Berhad, New York CPLOC	COMMERCIAL PAPER - LOC		04/20/20		20,000,000	2.05	\$19,808,889	\$19,822,553
Malayan Banking Berhad, New York CPLOC	COMMERCIAL PAPER - LOC		04/20/20		15,000,000	2.05	\$14,856,667	\$14,866,915
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/17/20		100,000,000	2.18	\$99,538,500	\$99,609,567
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/11/20		25,000,000	2.04	\$24,856,944	\$24,870,821
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	\$99,999,772	\$100,003,684
Mike P. Sturdivant, Sr. Family Trust, Series 2016, Nov 01, 2036	VARIABLE RATE DEMAND NOTE	1.86	11/01/36	11/07/19	2,200,000	1.86	\$2,200,000	\$2,200,000
Mississippi Business Finance Corp., Kohler Project, Jun 01, 2022	VARIABLE RATE DEMAND NOTE	2.50	06/01/22	11/07/19	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	\$99,721,917	\$99,754,425
Mizuho Bank Ltd. ECD (USD London)	EURO CERTIFICATE OF DEPOSIT	2.03	01/31/20		50,000,000	2.05	\$50,000,000	\$50,000,000
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	1.75	11/01/19		515,000,000	1.77	\$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	\$74,412,042	\$74,453,142
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		03/19/20		100,000,000	2.69	\$98,988,889	\$99,254,500

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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	\$19,998,276
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	\$99,978,140
Nestle Capital Corp. CP4-2	COMMERCIAL PAPER - 4-2		12/23/19		10,000,000	2.65	\$9,962,164	\$9,975,723
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/23/20		50,000,000	2.92	\$49,671,000	\$49,793,034
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/20/20		100,000,000	2.03	\$99,384,000	\$99,441,556
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/20/20		70,000,000	2.10	\$69,553,556	\$69,609,089
Old Line Funding, LLC, Apr 23, 2020	COMMERCIAL PAPER ASSET BACKED CALLABLE		04/23/20		50,000,000	1.95	\$49,535,764	\$49,527,805
Old Line Funding, LLC, Apr 24, 2020	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.14	04/24/20	11/01/19	30,000,000	2.17	\$30,000,000	\$29,999,705
Old Line Funding, LLC, Jan 31, 2020	COMMERCIAL PAPER ASSET BACKED CALLABLE	1.94	01/31/20	12/02/19	74,000,000	1.96	\$74,000,000	\$74,002,661
Royal Bank of Canada, Apr 27, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.10	04/27/20	11/01/19	100,000,000	2.13	\$100,000,000	\$100,004,723
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	\$100,032,631
Royal Bank of Canada, Mar 09, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.09	03/09/20	11/01/19	150,000,000	2.12	\$150,000,000	\$150,009,855
Royal Bank of Canada, Mar 12, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.10	03/12/20	11/01/19	100,000,000	2.13	\$100,000,000	\$100,003,187
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/12/19		25,000,000	2.28	\$24,981,417	\$24,985,200
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/03/20		100,000,000	2.12	\$99,451,111	\$99,508,639
Sumitomo Mitsui Banking Corp. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.95	04/21/20		20,000,000	1.98	\$20,000,000	\$19,997,147
Sumitomo Mitsui Banking Corp. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.92	04/23/20		65,000,000	1.95	\$65,000,000	\$64,981,024
Sumitomo Mitsui Banking Corp. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.93	04/29/20		25,000,000	1.96	\$25,000,000	\$24,993,751
Sumitomo Mitsui Banking Corp., Jan 27, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.98	01/27/20	11/27/19	50,000,000	2.01	\$50,000,000	\$49,999,964
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	\$50,001,853
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.29	11/15/19		25,000,000	2.32	\$25,000,000	\$25,004,398
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	\$90,003,257
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
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/20/20		28,250,000	2.03	\$28,075,980	\$28,100,677
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	\$50,000,004
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	\$99,999,996
Thunder Bay Funding, LLC, Feb 07, 2020	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.07	02/07/20	11/01/19	60,000,000	2.10	\$60,000,000	\$59,999,992
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	\$50,001,243
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.00	02/27/20		100,000,000	2.03	\$100,000,000	\$100,070,100
Toronto Dominion Bank ECD	EURO CERTIFICATE OF DEPOSIT	2.07	02/28/20		75,000,000	2.10	\$75,000,000	\$75,072,967
Toronto Dominion Bank, Feb 27, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.12	02/27/20	11/01/19	50,000,000	2.15	\$50,000,000	\$50,002,981
Toronto Dominion Bank, Jul 16, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.14	07/16/20	11/01/19	25,000,000	2.17	\$25,000,000	\$24,999,933
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	\$49,991,839
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	\$75,033,122
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	\$50,022,227
Toyota Credit Canada Inc., Feb 21, 2020	VARIABLE RATE COMMERCIAL PAPER	1.95	02/21/20	11/28/19	50,000,000	1.98	\$50,000,000	\$50,000,000
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		02/21/20		50,000,000	2.03	\$49,689,250	\$49,706,200
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	\$75,016,481
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	\$50,016,205
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		11/20/19		25,000,000	2.08	\$24,971,528	\$24,976,570
Westpac Banking Corp. Ltd., Sydney, Feb 10, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.12	02/10/20	11/01/19	40,000,000	2.15	\$40,000,000	\$40,008,619

**Florida Prime
Holdings Report**

Data as of October 31, 2019

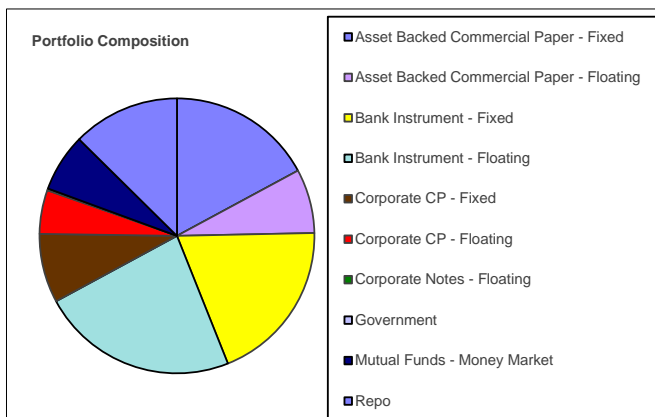
Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Westpac Banking Corp. Ltd., Sydney, Feb 14, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.10	02/14/20	11/01/19	100,000,000	2.13	\$100,000,000	\$100,016,439
Westpac Banking Corp. Ltd., Sydney, Feb 27, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.10	02/27/20	11/01/19	100,000,000	2.13	\$100,000,000	\$100,015,334
Westpac Banking Corp. Ltd., Sydney, Jun 12, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.08	06/12/20	11/01/19	81,000,000	2.11	\$81,000,000	\$80,999,723
Westpac Banking Corp. Ltd., Sydney, Mar 13, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.09	03/13/20	11/01/19	100,000,000	2.12	\$100,000,000	\$100,013,904
					<u>11,555,311,385</u>		<u>\$11,541,487,040</u>	<u>\$11,543,820,216</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 October 31, 2019



Portfolio Composition

Asset Backed Commercial Paper - Fixed	17.1
Asset Backed Commercial Paper - Floating	7.5
Bank Instrument - Fixed	19.3
Bank Instrument - Floating	23.1
Corporate CP - Fixed	8.1
Corporate CP - Floating	5.2
Corporate Notes - Floating	0.2
Government	0.0
Mutual Funds - Money Market	6.8
Repo	12.6
Total % of Portfolio:	100.0

Effective Average Maturity(can't exceed 60 days)

	35.8 Days
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Top Holdings(excluding Repurchase Agreements)

Federated Institutional Prime Value Obligations Fund	6.8
Royal Bank of Canada	5.2
Canadian Imperial Bank of Commerce	4.8
Australia & New Zealand Banking Group, Melbourne	4.8
Bank of Montreal	4.6
ABN Amro Bank NV	4.3
Sumitomo Mitsui Financial Group, Inc.	3.8
Toronto Dominion Bank	3.7
Westpac Banking Corp. Ltd., Sydney	3.6
Mitsubishi UFJ Financial Group, Inc.	3.6
Total % of Portfolio:	45.1

Effective Maturity Schedule

	Eff	Final
1-7 days	54.1	35.3
8-30 days	15.7	5.3
31-90 days	12.2	13.6
91-180 days	15.6	33.6
181+ days	2.4	12.1
Total % of Portfolio:	100.0	100.0

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

A-1+	66.4
A-1	33.6
Total % of Portfolio:	100.0

Illiquid Securities(can't exceed 10%)

	0.00%
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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.