

Florida Prime

Holdings Report

Data as of April 25, 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	2.45	05/01/19		500,000,000	2.48	\$500,000,000	\$500,000,000
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/20/19		100,000,000	2.63	\$99,820,833	\$99,829,375
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/28/19		138,000,000	2.61	\$137,676,160	\$137,688,304
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/27/19		50,000,000	2.62	\$49,775,125	\$49,781,075
Anglesea Funding LLC, Aug 05, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.75	08/05/19	05/08/19	50,000,000	2.79	\$50,000,000	\$50,005,050
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/30/19		55,200,000	2.54	\$55,180,833	\$55,181,232
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/02/19		37,500,000	2.54	\$37,481,771	\$37,482,135
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/02/19		150,000,000	2.57	\$149,926,208	\$149,928,542
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/07/19		10,370,000	2.57	\$10,361,255	\$10,361,510
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/15/19		46,000,000	2.57	\$45,935,344	\$45,937,057
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/06/19		24,000,000	2.54	\$23,981,667	\$23,981,997
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/09/19		48,000,000	2.54	\$47,953,333	\$47,954,099
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/28/19		321,860,000	2.56	\$321,116,503	\$321,115,322
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	\$50,087,664
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	\$50,024,277
BASF SE CP4-2	COMMERCIAL PAPER - 4-2		04/29/19		150,000,000	2.51	\$149,958,833	\$149,959,617
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	2.43	04/26/19		695,000,000	2.46	\$695,000,000	\$695,000,000
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.70	03/19/20		105,000,000	2.72	\$105,000,000	\$105,144,381
Bank of Montreal, Apr 27, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.66	04/27/20	04/29/19	100,000,000	2.69	\$100,000,000	\$100,000,000
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	\$50,056,596
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	\$75,091,025
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	\$100,181,634
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	\$25,003,677
Bank of Montreal, Nov 01, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.95	11/01/19	05/01/19	50,000,000	2.99	\$50,000,000	\$50,047,536
Bank of Nova Scotia, Toronto, May 16, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.87	05/16/19	04/26/19	50,000,000	2.91	\$50,000,000	\$50,008,134
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/02/19		100,000,000	2.49	\$99,952,361	\$99,952,167
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/03/19		50,000,000	2.59	\$49,971,778	\$49,972,556
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/10/19		75,000,000	2.59	\$74,920,625	\$74,920,625
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/14/19		25,000,000	2.57	\$24,966,750	\$24,966,367
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/17/19		100,000,000	2.59	\$99,844,778	\$99,844,106
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/20/19		24,232,000	2.54	\$24,189,931	\$24,189,207
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/24/19		25,000,000	2.60	\$24,948,646	\$24,948,988
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/31/19		50,000,000	2.58	\$49,873,500	\$49,872,000
Bedford Row Funding Corp., Apr 29, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.71	04/29/19	04/29/19	14,000,000	2.75	\$14,000,000	\$14,000,447
Bedford Row Funding Corp., Aug 13, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.63	08/13/19	05/13/19	30,000,000	2.67	\$30,000,000	\$30,006,674
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	\$40,035,644
Bedford Row Funding Corp., Jul 02, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.79	07/02/19	05/02/19	80,000,000	2.83	\$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	\$15,004,236
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	2.48	10/01/42	05/02/19	5,185,000	2.48	\$5,185,000	\$5,185,000
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/15/19		30,000,000	2.88	\$29,811,000	\$29,827,335
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/12/19		35,000,000	3.00	\$34,863,733	\$34,883,053

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CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/18/19		25,000,000	2.98	\$24,891,250	\$24,905,575
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/10/19		25,000,000	2.93	\$24,970,313	\$24,974,375
CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/15/19		25,000,000	2.88	\$24,842,500	\$24,856,113
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	\$100,058,398	\$100,124,067
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	\$50,013,028
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	\$80,021,541
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	\$25,004,447
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		06/19/19		82,000,000	3.04	\$81,630,431	\$81,684,300
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		09/04/19		50,000,000	2.69	\$49,519,667	\$49,522,600
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		10/07/19		65,000,000	2.72	\$64,213,500	\$64,220,948
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		10/11/19		15,000,000	2.72	\$14,814,100	\$14,815,790
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		10/11/19		21,000,000	2.72	\$20,739,740	\$20,742,106
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		10/18/19		110,000,000	2.72	\$108,580,267	\$108,591,560
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	\$20,012,203
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	05/02/19	2,010,000	2.48	\$2,010,000	\$2,010,000
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		06/04/19		85,000,000	2.59	\$84,760,111	\$84,764,550
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	2.32	04/26/19	10/05/16	5,920,596	2.35	\$5,920,596	\$5,920,596
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	\$25,011,939
Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	2.80	09/01/35	05/02/19	4,150,000	2.84	\$4,150,000	\$4,150,000
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/23/19		75,000,000	2.62	\$74,850,083	\$74,855,975
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/14/19		10,000,000	2.60	\$9,964,583	\$9,965,139
Gulf Gate Apartments LLC, Series 2003, Sep 01, 2028	VARIABLE RATE DEMAND NOTE	2.48	09/01/28	05/02/19	7,550,000	2.48	\$7,550,000	\$7,550,000
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	2.42	04/26/19		250,000,000	2.45	\$250,000,000	\$250,000,000
Henry Andrew Brown, III 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	2.48	10/01/42	05/02/19	4,260,000	2.48	\$4,260,000	\$4,260,000
Institutional Prime Value Obligations Fund, Class IS	MUTUAL FUND MONEY MARKET	2.58	04/26/19	04/26/19	781,067,011	2.58	\$781,130,200	\$781,145,118
J.P. Morgan Securities LLC CP	COMMERCIAL PAPER		09/23/19		50,000,000	2.64	\$49,461,014	\$49,446,334
J.P. Morgan Securities LLC CP	COMMERCIAL PAPER		10/16/19		40,000,000	2.69	\$39,493,467	\$39,488,053
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	\$25,032,907
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/07/19		110,000,000	2.58	\$109,667,586	\$109,665,483
Lilly (Eli) & Co.	COMMERCIAL PAPER - 4-2		05/06/19		100,000,000	2.58	\$99,922,694	\$99,926,056
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/17/19		75,000,000	2.59	\$74,719,542	\$74,705,519
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/01/19		100,000,000	2.59	\$99,527,278	\$99,496,569
Los Angeles County Fair Association, Nov 01, 2039	VARIABLE RATE DEMAND NOTE	2.47	11/01/39	05/01/19	9,075,000	2.47	\$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	\$100,015,034
MUFG Bank Ltd. CP	COMMERCIAL PAPER		09/25/19		50,000,000	2.64	\$49,453,875	\$49,451,325
MUFG Bank Ltd., May 02, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.80	05/02/19	05/01/19	100,000,000	2.84	\$100,000,000	\$100,001,080
Malayan Banking Berhad, New York CPLOC	COMMERCIAL PAPER - LOC		09/09/19		11,000,000	2.73	\$10,888,649	\$10,891,747
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/11/19		100,000,000	2.60	\$99,667,083	\$99,673,089
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/01/19		75,000,000	2.63	\$74,639,875	\$74,645,598
Mike P. Sturdivant, Sr. Family Trust, Series 2016, Nov 01, 2036	VARIABLE RATE DEMAND NOTE	2.52	11/01/36	05/02/19	2,200,000	2.52	\$2,200,000	\$2,200,000
Mississippi Business Finance Corp., Kohler Project, Jun 01, 2022	VARIABLE RATE DEMAND NOTE	2.53	06/01/22	05/02/19	10,000,000	2.53	\$10,000,000	\$10,000,000

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Mizuho Bank Ltd. CDEUR (London)	CERTIFICATE OF DEPOSIT - EURO	0.00	05/13/19		50,000,000	2.62	\$49,935,712	\$49,939,100
Mizuho Bank Ltd. CDEUR (London)	CERTIFICATE OF DEPOSIT - EURO	0.00	06/19/19		100,000,000	2.71	\$99,594,818	\$99,602,180
Mizuho Bank Ltd. CDEUR (London)	CERTIFICATE OF DEPOSIT - EURO	0.00	06/21/19		85,000,000	2.71	\$84,643,072	\$84,659,235
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	05/13/19		10,000,000	2.74	\$9,986,590	\$9,987,820
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	06/25/19		50,000,000	2.65	\$49,780,340	\$49,784,300
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	07/29/19		50,000,000	2.67	\$49,656,102	\$49,652,250
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.66	05/29/19		100,000,000	2.70	\$100,000,000	\$100,012,630
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.60	06/27/19		125,000,000	2.64	\$124,998,916	\$125,016,695
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	\$100,013,630
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	2.43	04/26/19		515,000,000	2.46	\$515,000,000	\$515,000,000
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		04/26/19		145,000,000	2.49	\$144,990,132	\$144,990,172
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		03/19/20		100,000,000	2.69	\$97,623,889	\$97,636,683
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		04/29/19		45,800,000	2.53	\$45,787,380	\$45,787,980
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	\$19,996,240
Nestle Capital Corp. CP4-2	COMMERCIAL PAPER - 4-2		12/23/19		10,000,000	2.65	\$9,827,239	\$9,832,818
Nordea Bank Abp CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.62	09/11/19		100,000,000	2.66	\$100,000,000	\$100,021,653
Nordea Bank Abp CP4-2	COMMERCIAL PAPER - 4-2		05/13/19		50,000,000	2.62	\$49,935,875	\$49,939,775
Nordea Bank Abp CP4-2	COMMERCIAL PAPER - 4-2		09/11/19		50,000,000	2.66	\$49,499,986	\$49,506,743
Novartis Finance Corp. CP4-2	COMMERCIAL PAPER - 4-2		05/16/19		6,000,000	2.55	\$5,991,250	\$5,991,481
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/23/20		50,000,000	2.92	\$48,930,750	\$48,986,488
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		09/20/19		50,000,000	2.67	\$49,465,556	\$49,476,039
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/21/19		45,000,000	2.68	\$44,416,013	\$44,418,698
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	\$100,005,512
Old Line Funding, LLC, Jul 01, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE		07/01/19		50,000,000	2.64	\$49,759,917	\$49,766,431
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	\$74,512,578
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	\$73,012,105
Old Line Funding, LLC, May 23, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE		05/23/19		25,000,000	2.72	\$24,948,278	\$24,951,992
Philip Morris International, Inc. CP4-2	COMMERCIAL PAPER - 4-2		06/27/19		75,000,000	2.66	\$74,658,750	\$74,671,613
Philip Morris International, Inc. CP4-2	COMMERCIAL PAPER - 4-2		06/27/19		75,000,000	2.67	\$74,657,438	\$74,671,613
Royal Bank of Canada, Apr 27, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.72	04/27/20	04/26/19	100,000,000	2.76	\$100,000,000	\$100,000,000
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	\$100,120,534
Royal Bank of Canada, Mar 09, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.71	03/09/20	04/26/19	150,000,000	2.75	\$150,000,000	\$150,000,000
Royal Bank of Canada, Mar 12, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.72	03/12/20	04/26/19	100,000,000	2.76	\$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	\$49,802,000	\$49,811,150
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/20/19		50,000,000	2.72	\$49,793,111	\$49,803,300
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/29/19		50,000,000	2.67	\$49,655,625	\$49,650,347
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/07/19		50,000,000	2.60	\$49,847,708	\$49,850,934
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/12/19		120,000,000	2.60	\$119,592,000	\$119,599,040
Sumitomo Mitsui Banking Corp. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.63	09/16/19		100,000,000	2.67	\$100,000,000	\$100,021,428
Sumitomo Mitsui Banking Corp. CP4-2	COMMERCIAL PAPER - 4-2		09/09/19		100,000,000	2.67	\$99,010,556	\$99,023,494
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	\$50,026,621
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	\$100,051,052

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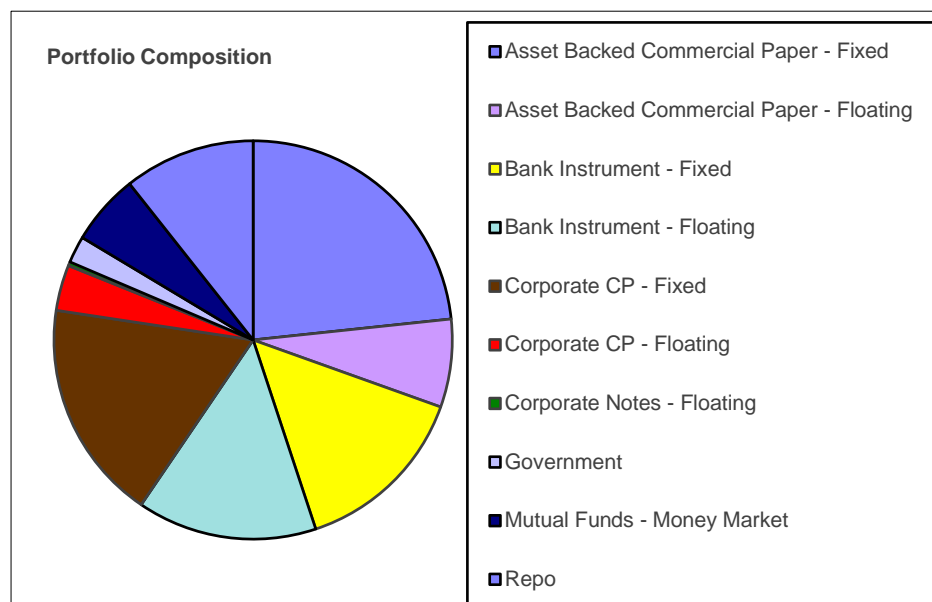
Data as of April 25, 2019

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
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	\$100,049,241
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.60	07/12/19		100,000,000	2.64	\$100,000,000	\$100,012,487
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.60	07/10/19		30,000,000	2.64	\$30,000,000	\$30,003,990
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.45	05/02/19		200,000,000	2.48	\$200,000,000	\$200,000,576
Svenska Handelsbanken, Stockholm CP4-2	COMMERCIAL PAPER - 4-2		09/26/19		122,500,000	2.62	\$121,163,729	\$121,156,917
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/24/19		50,000,000	3.07	\$49,751,667	\$49,789,167
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/27/19		60,000,000	2.67	\$59,462,667	\$59,474,033
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		09/25/19		99,700,000	2.64	\$98,611,027	\$98,606,790
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	\$50,007,629
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	\$49,999,992
Thunder Bay Funding, LLC, May 02, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.88	05/02/19	05/02/19	47,300,000	2.80	\$47,301,111	\$47,304,229
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	\$100,055,123
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.00	09/09/19		75,000,000	3.03	\$75,000,000	\$75,123,102
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.59	10/01/19		100,000,000	2.63	\$100,000,000	\$100,018,210
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		05/01/19		225,000,000	2.54	\$224,906,250	\$224,909,363
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		07/16/19		50,000,000	2.61	\$49,709,014	\$49,713,342
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	\$50,005,285
Total Capital S.A. CP4-2	COMMERCIAL PAPER - 4-2		05/23/19		500,000,000	2.49	\$499,047,222	\$499,051,500
Total Capital S.A. CP4-2	COMMERCIAL PAPER - 4-2		05/23/19		45,000,000	2.50	\$44,913,900	\$44,914,635
Toyota Credit Canada Inc., May 24, 2019	VARIABLE RATE COMMERCIAL PAPER	2.68	05/24/19	04/30/19	50,000,000	2.71	\$50,000,000	\$50,008,433
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		06/04/19		200,000,000	2.65	\$199,422,222	\$199,461,556
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	\$100,041,204
Toyota Motor Finance (Netherlands) B.V. CP	COMMERCIAL PAPER		09/13/19		65,000,000	2.72	\$64,325,354	\$64,360,741
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	\$80,016,717
U.S. Treasury Bill 05/07/2019	US TREASURY BILL	0.00	05/07/19		300,000,000	2.44	\$299,760,000	\$299,781,834
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		06/27/19		20,000,000	2.75	\$19,905,850	\$19,909,000
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		06/28/19		90,000,000	2.75	\$89,569,600	\$89,583,520
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	\$100,021,621
Westpac Banking Corp. Ltd., Sydney, Feb 10, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.74	02/10/20	04/26/19	40,000,000	2.78	\$40,000,000	\$40,018,400
Westpac Banking Corp. Ltd., Sydney, Feb 14, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.72	02/14/20	04/26/19	100,000,000	2.76	\$100,000,000	\$100,023,184
Westpac Banking Corp. Ltd., Sydney, Feb 27, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.72	02/27/20	04/26/19	100,000,000	2.76	\$100,000,000	\$100,024,137
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	\$39,015,857
Westpac Banking Corp. Ltd., Sydney, Mar 13, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.71	03/13/20	04/26/19	100,000,000	2.75	\$100,000,000	\$99,999,420
					13,727,379,608		\$13,700,406,381	\$13,702,527,990

(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	23.3
Asset Backed Commercial Paper - Floating	7.1
Bank Instrument - Fixed	14.4
Bank Instrument - Floating	14.6
Corporate CP - Fixed	17.9
Corporate CP - Floating	3.7
Corporate Notes - Floating	0.3
Government	2.2
Mutual Funds - Money Market	5.8
Repo	10.7
Total % of Portfolio:	100.0

Effective Average Maturity(can't exceed 60 days)

41 Days

Top Holdings(excluding Repurchase Agreements)

Federated Institutional Prime Value Obligations Fund	5.7
Royal Bank of Canada	5.0
Mizuho Financial Group, Inc.	4.9
Sumitomo Mitsui Financial Group, Inc.	4.5
Mitsubishi UFJ Financial Group, Inc.	4.5
Thunder Bay Funding, LLC	4.1
Total S.A.	4.0
JPMorgan Chase & Co.	3.9
Bank of Montreal	3.7
Toronto Dominion Bank	3.6
Total % of Portfolio:	43.9

Effective Maturity Schedule

	Eff	Final
1-7 days	37.1	29.3
8-30 days	24.7	14.9
31-90 days	25.6	28.2
91-180 days	10.7	13.6
181+ days	1.9	14.0
Total % of Portfolio:	100.0	100.0

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

A-1+	58.9
A-1	41.1
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.