

Florida Prime

Holdings Report

Data as of January 17, 2019

Security Name	Security Classification	Cpn/Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	2.42	01/24/19		400,000,000	2.45	\$400,000,000	\$400,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	2.43	01/22/19		200,000,000	2.46	\$200,000,000	\$200,000,000
Anglesea Funding LLC, May 15, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.89	05/15/19	02/19/19	80,000,000	2.93	\$80,000,000	\$80,004,394
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/18/19		124,850,000	2.50	\$124,841,469	\$124,841,440
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/04/19		60,000,000	2.69	\$59,920,500	\$59,924,220
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/04/19		35,240,000	2.70	\$35,193,131	\$35,195,492
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/08/19		26,450,000	2.64	\$26,407,974	\$26,409,041
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/22/19		50,000,000	2.60	\$49,982,222	\$49,982,917
Australia & New Zealand Banking Group, Melbourne, Jan 17, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.91	01/17/20	02/18/19	50,000,000	2.95	\$50,000,000	\$50,011,850
Australia & New Zealand Banking Group, Melbourne, Jul 08, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.79	07/08/19	02/08/19	50,000,000	2.83	\$50,000,000	\$50,000,250
BASF SE CP4-2	COMMERCIAL PAPER - 4-2		02/06/19		88,500,000	2.54	\$88,377,083	\$88,377,920
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	2.39	01/18/19		1,292,000,000	2.42	\$1,292,000,000	\$1,292,000,000
Bank of Montreal, Dec 06, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.95	12/06/19		50,000,000	2.99	\$50,000,000	\$50,000,000
Bank of Montreal, Dec 10, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.99	12/10/19	03/11/19	75,000,000	3.03	\$75,000,000	\$74,999,454
Bank of Montreal, Feb 22, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.78	02/22/19	01/22/19	50,000,000	2.82	\$50,000,000	\$50,014,500
Bank of Montreal, Jan 06, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.91	01/06/20	02/06/19	100,000,000	2.95	\$100,000,000	\$100,031,400
Bank of Montreal, Jun 25, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.92	06/25/19	03/25/19	25,000,000	2.96	\$25,000,000	\$24,999,882
Bank of Montreal, Mar 18, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.05	03/18/19	03/18/19	25,000,000	3.09	\$25,000,000	\$25,006,966
Bank of Montreal, Nov 01, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.75	11/01/19	02/01/19	50,000,000	2.79	\$50,000,000	\$49,999,856
Bank of Nova Scotia, Toronto, Mar 06, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.78	03/06/19	02/06/19	10,000,000	2.75	\$10,000,973	\$10,001,115
Bank of Nova Scotia, Toronto, May 16, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.86	05/16/19	01/18/19	50,000,000	2.90	\$50,000,000	\$50,007,833
Banque et Caisse d'Epargne de L'Etat CP	COMMERCIAL PAPER		03/01/19		50,000,000	2.48	\$49,855,472	\$49,848,545
Banque et Caisse d'Epargne de L'Etat CP	COMMERCIAL PAPER		03/06/19		50,000,000	2.51	\$49,837,333	\$49,829,600
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/18/19		100,000,000	2.64	\$99,992,806	\$99,993,425
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/25/19		50,000,000	2.65	\$49,971,111	\$49,972,622
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/01/19		60,000,000	2.68	\$59,934,250	\$59,936,000
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/01/19		165,000,000	2.68	\$164,819,187	\$164,823,999
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/15/19		100,000,000	2.67	\$99,585,167	\$99,563,475
Bedford Row Funding Corp., Apr 04, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	3.00	04/04/19	04/04/19	90,000,000	3.05	\$90,000,000	\$90,011,878
Bedford Row Funding Corp., Apr 29, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.73	04/29/19	01/29/19	14,000,000	2.77	\$14,000,000	\$13,998,810
Bedford Row Funding Corp., Feb 01, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.79	02/01/19	02/01/19	30,000,000	2.83	\$30,000,000	\$30,004,410
Bedford Row Funding Corp., Jan 09, 2020	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.97	01/09/20	04/09/19	40,000,000	3.01	\$40,000,000	\$40,000,000
Bedford Row Funding Corp., Jul 02, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.82	07/02/19	02/04/19	80,000,000	2.86	\$80,000,000	\$79,970,000
Bedford Row Funding Corp., Jul 08, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.93	07/08/19	04/08/19	15,000,000	2.97	\$15,000,000	\$14,997,210
Bedford Row Funding Corp., Mar 15, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	3.01	03/15/19	02/15/19	10,000,000	3.05	\$10,000,000	\$10,007,190
Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	2.48	10/01/42	01/24/19	5,185,000	2.48	\$5,185,000	\$5,185,000
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/20/19		45,000,000	2.78	\$44,789,200	\$44,798,733
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/15/19		30,000,000	2.88	\$29,582,333	\$29,576,665
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/27/19		75,000,000	2.85	\$74,598,938	\$74,610,437
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/09/19		10,000,000	2.67	\$9,940,778	\$9,937,293
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/12/19		35,000,000	3.00	\$34,585,522	\$34,592,478
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/18/19		25,000,000	2.98	\$24,693,889	\$24,695,895

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CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/20/19		46,000,000	2.78	\$45,784,516	\$45,788,477
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/20/19		35,000,000	2.88	\$34,830,017	\$34,839,058
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/21/19		50,000,000	2.90	\$49,751,500	\$49,765,938
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/10/19		25,000,000	2.93	\$24,776,354	\$24,777,688
CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/21/19		50,000,000	2.90	\$49,751,500	\$49,766,200
CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/28/19		25,000,000	2.86	\$24,864,375	\$24,868,750
CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/15/19		25,000,000	2.88	\$24,651,944	\$24,642,124
Canadian Imperial Bank of Commerce, Dec 27, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.04	12/27/19	03/27/19	100,000,000	3.08	\$100,081,663	\$99,990,309
Canadian Imperial Bank of Commerce, Jul 03, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.94	07/03/19	04/03/19	50,000,000	2.98	\$50,000,000	\$49,995,353
Canadian Imperial Bank of Commerce, Jul 05, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.90	07/05/19	04/05/19	80,000,000	2.94	\$80,000,000	\$79,992,582
Canadian Imperial Bank of Commerce, Mar 01, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.92	03/01/19	03/01/19	94,500,000	2.96	\$94,500,000	\$94,544,699
Canadian Imperial Bank of Commerce, May 10, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.90	05/10/19	02/11/19	25,000,000	2.94	\$25,000,000	\$25,013,675
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		03/07/19		65,000,000	2.59	\$64,777,050	\$64,768,203
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		04/10/19		50,000,000	2.82	\$49,682,986	\$49,680,104
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		06/19/19		82,000,000	3.04	\$80,971,925	\$81,001,548
Collateralized Commercial Paper Co. LLC, Aug 15, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.79	08/15/19	02/15/19	20,000,000	2.83	\$20,000,000	\$19,998,120
Collateralized Commercial Paper Co. LLC, Aug 23, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.88	08/23/19	01/23/19	50,000,000	2.92	\$50,000,000	\$50,000,000
Collateralized Commercial Paper Co. LLC, Mar 11, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.81	03/11/19	02/11/19	15,000,000	2.85	\$15,000,000	\$15,002,700
Collateralized Commercial Paper Co. LLC, Mar 12, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.80	03/12/19	02/12/19	8,000,000	2.84	\$8,000,000	\$8,001,376
Collateralized Commercial Paper Co. LLC, Mar 19, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.90	03/19/19	03/19/19	95,000,000	2.94	\$95,000,000	\$95,000,326
Commonwealth Bank of Australia, Feb 28, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.84	02/28/19	01/29/19	54,000,000	2.88	\$54,000,000	\$54,020,358
Cooperatieve Rabobank UA, Mar 12, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.98	03/12/19	03/12/19	30,000,000	2.92	\$30,004,649	\$30,005,712
Corporate Finance Managers, Inc., Series B, Feb 02, 2043	VARIABLE RATE DEMAND NOTE	2.51	02/02/43	01/24/19	2,805,000	2.51	\$2,805,000	\$2,805,000
Credit Suisse AG TDCAY	TIME DEPOSIT - CAYMAN	2.39	01/18/19		250,000,000	2.42	\$250,000,000	\$250,000,000
Credit Suisse, Zurich CP	COMMERCIAL PAPER		02/25/19		300,000,000	2.70	\$299,138,750	\$299,178,726
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.72	02/27/19		50,000,000	2.76	\$50,000,000	\$50,007,955
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		02/20/19		100,000,000	2.71	\$99,749,722	\$99,762,189
Daimler Finance NA LLC CP4-2	COMMERCIAL PAPER - 4-2		01/22/19		25,000,000	2.49	\$24,991,563	\$24,990,511
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	2.27	01/18/19	10/05/16	5,027,082	2.30	\$5,027,082	\$5,027,082
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/18/19		25,000,000	2.76	\$24,887,500	\$24,888,750
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/21/19		50,000,000	2.84	\$49,756,750	\$49,765,063
Fairway Finance Co. LLC, Jul 11, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.79	07/11/19	02/11/19	25,000,000	2.83	\$25,000,000	\$24,999,900
Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	2.80	09/01/35	01/24/19	4,150,000	2.84	\$4,150,000	\$4,150,000
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/12/19		75,000,000	2.89	\$74,681,625	\$74,704,575
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/15/19		75,000,000	2.84	\$74,669,875	\$74,687,331
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/15/19		50,000,000	2.86	\$49,778,333	\$49,791,554
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/18/19		50,000,000	2.86	\$49,766,667	\$49,780,000
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/08/19		50,000,000	2.86	\$49,685,000	\$49,684,100
Gulf Gate Apartments LLC, Series 2003, Sep 01, 2028	VARIABLE RATE DEMAND NOTE	2.51	09/01/28	01/24/19	7,550,000	2.51	\$7,550,000	\$7,550,000
Henry Andrew Brown, III 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	2.48	10/01/42	01/24/19	4,260,000	2.48	\$4,260,000	\$4,260,000
ING (U.S.) Funding LLC, Feb 08, 2019	VARIABLE RATE COMMERCIAL PAPER	2.83	02/08/19	02/08/19	68,000,000	2.75	\$68,003,813	\$68,015,436
Institutional Prime Value Obligations Fund, Class IS	MUTUAL FUND MONEY MARKET	2.61	01/18/19	01/18/19	781,059,512	2.61	\$781,059,512	\$781,137,618

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J.P. Morgan Securities LLC CP	COMMERCIAL PAPER		03/20/19		63,329,000	2.86	\$63,023,613	\$63,042,046
J.P. Morgan Securities LLC CP	COMMERCIAL PAPER		03/25/19		100,000,000	2.64	\$99,521,694	\$99,504,944
J.P. Morgan Securities LLC CP	COMMERCIAL PAPER		04/01/19		20,000,000	2.67	\$19,893,111	\$19,889,041
J.P. Morgan Securities LLC, Nov 22, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.88	11/22/19	01/22/19	25,000,000	2.92	\$25,000,000	\$25,000,000
KFW CP4-2	COMMERCIAL PAPER - 4-2		04/01/19		50,000,000	2.63	\$49,736,889	\$49,734,731
Kaiser Foundation Hospital CP	COMMERCIAL PAPER		03/06/19		51,185,000	2.61	\$51,009,606	\$50,996,230
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/23/19		50,000,000	2.60	\$49,978,667	\$49,979,284
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/07/19		109,800,000	2.75	\$109,627,065	\$109,637,825
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/08/19		170,000,000	2.75	\$169,719,500	\$169,736,745
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/11/19		100,000,000	2.75	\$99,812,500	\$99,823,611
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/12/19		100,000,000	2.75	\$99,805,000	\$99,816,411
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/14/19		100,000,000	2.75	\$99,790,000	\$99,801,978
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/22/19		25,000,000	2.75	\$24,932,500	\$24,935,700
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/15/19		40,000,000	2.65	\$39,835,333	\$39,832,230
Los Angeles County Fair Association, Nov 01, 2039	VARIABLE RATE DEMAND NOTE	2.50	11/01/39	01/23/19	9,075,000	2.50	\$9,075,000	\$9,075,000
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.45	01/23/19		85,000,000	2.48	\$85,000,000	\$85,000,009
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.82	05/09/19		100,000,000	2.86	\$100,000,000	\$100,013,652
MUFG Bank Ltd., May 02, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.81	05/02/19	02/01/19	100,000,000	2.85	\$100,000,000	\$100,002,703
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/22/19		25,000,000	2.48	\$24,991,563	\$24,991,379
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/22/19		15,000,000	2.50	\$14,994,896	\$14,994,827
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/25/19		62,000,000	2.61	\$61,964,591	\$61,965,638
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/25/19		100,000,000	2.73	\$99,709,667	\$99,720,175
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/11/19		100,000,000	2.88	\$99,584,833	\$99,607,506
Miami-Dade County, FL IDA, (Badia Spice, Inc.), (Series 2018) Taxable, 01/01/2039	MUNICIPAL VARIABLE RATE DEMAND NOTE	2.40	01/01/39	01/24/19	9,500,000	2.40	\$9,500,000	\$9,500,000
Mike P. Sturdivant, Sr. Family Trust, Series 2016, Nov 01, 2036	VARIABLE RATE DEMAND NOTE	2.50	11/01/36	01/24/19	2,200,000	2.50	\$2,200,000	\$2,200,000
Mississippi Business Finance Corp., Kohler Project, Jun 01, 2022	VARIABLE RATE DEMAND NOTE	2.66	06/01/22	01/24/19	10,000,000	2.66	\$10,000,000	\$10,000,000
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	03/18/19		25,000,000	2.85	\$24,884,021	\$24,891,800
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	03/18/19		100,000,000	2.98	\$99,513,615	\$99,567,200
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	03/25/19		60,000,000	2.86	\$59,688,081	\$59,705,100
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.82	03/14/19		125,000,000	2.86	\$125,000,000	\$125,048,841
Mizuho Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		02/26/19		150,000,000	2.76	\$149,550,000	\$149,581,667
Mizuho Bank Ltd., May 10, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.80	05/10/19	02/12/19	100,000,000	2.83	\$100,000,000	\$100,012,600
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	2.39	01/18/19		515,000,000	2.42	\$515,000,000	\$515,000,000
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		02/06/19		100,000,000	2.75	\$99,850,000	\$99,864,278
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		02/19/19		30,000,000	2.54	\$29,931,800	\$29,932,213
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		02/22/19		60,000,000	2.70	\$59,841,000	\$59,851,800
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		04/02/19		100,000,000	2.64	\$99,464,583	\$99,462,500
Netherlands, Government of CP4-2	COMMERCIAL PAPER - 4-2		02/01/19		300,000,000	2.50	\$299,692,500	\$299,690,001
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/28/19		25,000,000	2.49	\$24,981,438	\$24,980,865
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/25/19		15,400,000	2.64	\$15,326,341	\$15,323,876
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/03/19		75,000,000	2.85	\$74,559,833	\$74,576,142
Old Line Funding, LLC, Apr 10, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE		04/10/19		28,000,000	2.84	\$27,821,181	\$27,826,087

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Data as of January 17, 2019

Security Name	Security Classification	Cpn/Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Old Line Funding, LLC, Jul 11, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.81	07/11/19	02/11/19	74,500,000	2.85	\$74,500,000	\$74,499,937
Old Line Funding, LLC, Jun 10, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.82	06/10/19	02/11/19	73,000,000	2.85	\$73,000,000	\$73,009,574
Old Line Funding, LLC, Mar 04, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.66	03/04/19	02/04/19	50,000,000	2.69	\$50,000,000	\$49,999,371
Royal Bank of Canada, Jan 03, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.02	01/03/20	04/03/19	100,000,000	3.06	\$100,000,000	\$100,027,464
Royal Bank of Canada, Jan 08, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.01	01/08/20	04/08/19	100,000,000	3.06	\$100,000,000	\$99,999,636
Royal Bank of Canada, Nov 29, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.88	11/29/19	01/31/19	30,000,000	2.92	\$30,000,000	\$30,010,320
Sanofi-Aventis SA CP4-2	COMMERCIAL PAPER - 4-2		03/29/19		150,000,000	2.68	\$149,221,958	\$149,233,200
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/05/19		50,000,000	2.54	\$49,934,556	\$49,933,210
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/15/19		50,000,000	2.71	\$49,893,264	\$49,898,097
Societe Generale, Paris, Feb 28, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.99	02/28/19	02/28/19	184,500,000	3.03	\$184,585,086	\$184,541,959
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/01/19		100,000,000	2.65	\$99,891,667	\$99,895,000
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/01/19		49,700,000	2.81	\$49,536,749	\$49,545,772
Sumitomo Mitsui Banking Corp. CP4-2	COMMERCIAL PAPER - 4-2		02/22/19		100,000,000	2.76	\$99,730,000	\$99,752,600
Sumitomo Mitsui Banking Corp., Jul 03, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.82	07/03/19	02/04/19	50,000,000	2.86	\$50,000,000	\$50,009,600
Sumitomo Mitsui Banking Corp., Jul 05, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.82	07/05/19	02/05/19	100,000,000	2.86	\$100,000,000	\$100,014,000
Sumitomo Mitsui Banking Corp., Jul 11, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.82	07/11/19	02/12/19	100,000,000	2.86	\$100,000,000	\$100,005,800
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.79	03/22/19		50,000,000	2.83	\$50,000,000	\$50,015,795
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.80	03/13/19		150,000,000	2.84	\$150,000,000	\$150,052,055
Sumitomo Mitsui Trust Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		03/12/19		100,000,000	2.84	\$99,583,000	\$99,616,300
Sumitomo Mitsui Trust Bank Ltd., Apr 18, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.74	04/18/19	01/18/19	150,000,000	2.77	\$150,000,000	\$150,000,000
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/24/19		50,000,000	3.07	\$49,346,056	\$49,378,314
Thunder Bay Funding, LLC, Apr 29, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE		04/29/19		10,000,000	2.95	\$9,918,400	\$9,922,083
Thunder Bay Funding, LLC, Jul 11, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.81	07/11/19	02/11/19	50,000,000	2.85	\$50,000,000	\$50,000,000
Thunder Bay Funding, LLC, Mar 21, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.98	03/21/19	01/22/19	76,000,000	3.02	\$76,000,000	\$76,057,304
Thunder Bay Funding, LLC, May 02, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.91	05/02/19	02/04/19	47,300,000	2.83	\$47,316,664	\$47,328,049
Thunder Bay Funding, LLC, May 03, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.70	05/03/19	02/04/19	30,000,000	2.74	\$30,000,000	\$29,995,753
Thunder Bay Funding, LLC, May 16, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE		05/16/19		50,000,000	3.00	\$49,517,389	\$49,540,859
Thunder Bay Funding, LLC, Sep 05, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.86	09/05/19	02/05/19	100,000,000	2.90	\$100,000,000	\$100,000,000
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.00	09/09/19		75,000,000	3.03	\$75,000,000	\$75,097,803
Toronto Dominion Bank, 2.6%	CALLABLE CERTIFICATE OF DEPOSIT	2.60	05/06/19		10,000,000	2.63	\$10,000,000	\$9,995,459
Toronto Dominion Bank, 2.6%	CALLABLE CERTIFICATE OF DEPOSIT	2.60	05/28/19		35,000,000	2.63	\$35,000,000	\$34,979,159
Toronto Dominion Bank, 2.62%	CALLABLE CERTIFICATE OF DEPOSIT	2.62	05/29/19		10,000,000	2.65	\$10,000,000	\$9,994,696
Toronto Dominion Bank, Apr 23, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.90	04/23/19	01/23/19	25,000,000	2.94	\$25,000,000	\$25,015,975
Toronto Dominion Bank, Aug 23, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.78	08/23/19	01/23/19	50,000,000	2.82	\$50,000,000	\$50,005,009
Toronto Dominion Bank, Jun 14, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.92	06/14/19	03/14/19	60,000,000	2.96	\$60,000,000	\$60,008,929
Toronto Dominion Bank, Mar 08, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.80	03/08/19	02/08/19	73,000,000	2.84	\$73,000,000	\$73,024,820
Toyota Credit Canada Inc., Apr 01, 2019	VARIABLE RATE COMMERCIAL PAPER	2.90	04/01/19	04/01/19	50,000,000	2.94	\$50,000,000	\$50,002,535
Toyota Credit Canada Inc., May 24, 2019	VARIABLE RATE COMMERCIAL PAPER	2.69	05/24/19	01/28/19	50,000,000	2.72	\$50,000,000	\$50,000,000
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		01/22/19		25,000,000	2.53	\$24,991,458	\$24,991,764
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		03/25/19		25,000,000	2.90	\$24,867,861	\$24,878,377
Toyota Motor Credit Corp., Apr 24, 2019	VARIABLE RATE COMMERCIAL PAPER	2.75	04/24/19	02/04/19	50,000,000	2.79	\$50,000,000	\$50,010,400
Toyota Motor Credit Corp., Jun 18, 2019	VARIABLE RATE COMMERCIAL PAPER	2.75	06/18/19	01/21/19	100,000,000	2.79	\$100,000,000	\$100,000,000

**Florida Prime
Holdings Report**

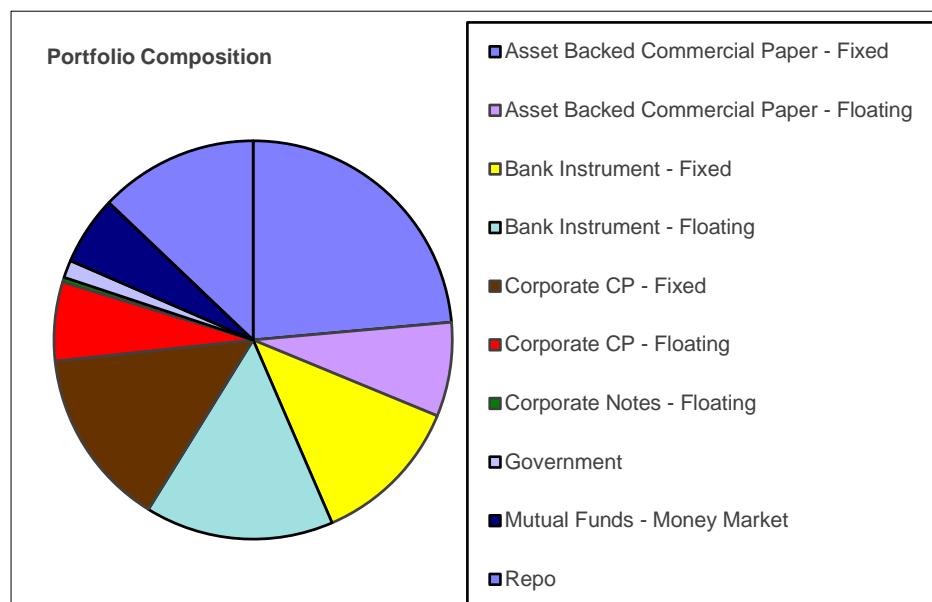
Data as of January 17, 2019

Security Name	Security Classification	Cpn/Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Toyota Motor Finance (Netherlands) B.V., Apr 02, 2019	VARIABLE RATE COMMERCIAL PAPER	2.90	04/02/19	04/02/19	54,000,000	2.94	\$54,000,000	\$54,002,658
Toyota Motor Finance (Netherlands) B.V., Jun 04, 2019	VARIABLE RATE COMMERCIAL PAPER	2.87	06/04/19	03/06/19	80,000,000	2.91	\$80,000,000	\$80,011,070
U.S. Treasury Bill 03/12/2019	US TREASURY BILL	0.00	03/12/19		200,000,000	2.43	\$199,284,350	\$199,309,528
Wells Fargo Bank, N.A., Apr 17, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.98	04/17/19	04/17/19	25,000,000	3.02	\$25,000,000	\$25,004,620
Wells Fargo Bank, N.A., Apr 25, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.69	04/25/19	01/25/19	15,000,000	2.73	\$15,000,000	\$15,002,679
Wells Fargo Bank, N.A., Feb 01, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.71	02/01/19	02/01/19	50,000,000	2.75	\$50,000,000	\$50,005,500
Wells Fargo Bank, N.A., Jun 07, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.91	06/07/19	03/08/19	100,000,000	2.95	\$100,000,000	\$99,999,367
Wells Fargo Bank, N.A., Mar 22, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.01	03/22/19	01/22/19	50,000,000	3.06	\$50,000,000	\$50,039,150
Westpac Banking Corp. Ltd., Sydney, Feb 27, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.87	02/27/19	02/27/19	50,000,000	2.91	\$50,000,000	\$50,021,000
Westpac Banking Corp. Ltd., Sydney, Jun 13, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.81	06/13/19	02/13/19	39,000,000	2.85	\$39,000,000	\$39,008,229
Westpac Banking Corp. Ltd., Sydney, Mar 12, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.98	03/12/19	03/12/19	48,000,000	3.02	\$48,000,000	\$48,030,528
					<u>14,048,065,594</u>		<u>\$14,028,412,886</u>	<u>\$14,029,649,216</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.



Portfolio Composition

Asset Backed Commercial Paper - Fixed	23.6
Asset Backed Commercial Paper - Floating	7.6
Bank Instrument - Fixed	12.3
Bank Instrument - Floating	15.3
Corporate CP - Fixed	14.5
Corporate CP - Floating	6.4
Corporate Notes - Floating	0.4
Government	1.4
Mutual Funds - Money Market	5.6
Repo	12.9
Total % of Portfolio:	100.0

Effective Average Maturity(can't exceed 60 days)

34.2 Days

Top Holdings(excluding Repurchase Agreements)

Federated Institutional Prime Value Obligations Fund	5.6
Credit Agricole Group	4.9
Sumitomo Mitsui Financial Group, Inc.	4.6
JPMorgan Chase & Co.	4.3
ABN Amro Bank NV	4.3
Mitsubishi UFJ Financial Group, Inc.	4.2
Mizuho Financial Group, Inc.	4.0
Credit Suisse Group AG	3.9
Royal Bank of Canada	3.6
Barton Capital S.A.	3.4
Total % of Portfolio:	42.8

Effective Maturity Schedule

	Eff	Final
1-7 days	33.0	28.1
8-30 days	24.9	13.5
31-90 days	37.8	33.9
91-180 days	3.4	16.9
181+ days	0.9	7.6
Total % of Portfolio:	100.0	100.0

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

A-1+	51.9
A-1	48.1
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.