

**Florida Prime
Holdings Report
Data as of July 11, 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	2.43	7/18/2019		100,000,000	2.46	\$100,000,000	\$100,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	2.45	7/15/2019		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	\$66,287,098	\$66,287,363
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/22/2019		83,123,000	2.44	\$83,062,043	\$83,062,424
Anglesea Funding LLC, Oct 29, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.62	10/29/2019	8/2/2019	50,000,000	2.65	\$50,000,000	\$50,001,793
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/12/2019		216,010,000	2.56	\$215,994,879	\$215,995,359
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/15/2019		75,000,000	2.49	\$74,979,583	\$74,979,667
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/19/2019		40,000,000	2.49	\$39,980,944	\$39,978,311
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/1/2019		135,000,000	2.49	\$134,807,063	\$134,808,480
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/5/2019		63,080,000	2.49	\$62,972,676	\$62,973,684
Australia & New Zealand Banking Group, Melbourne, Jan 17, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.79	1/17/2020	7/17/2019	50,000,000	2.83	\$50,000,000	\$50,065,491
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	2.41	7/12/2019		1,045,000,000	2.44	\$1,045,000,000	\$1,045,000,000
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.70	3/19/2020		105,000,000	2.72	\$105,000,000	\$105,474,440
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	\$99,988,584
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	\$50,037,211
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	\$75,060,428
Bank of Montreal, Jan 06, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.76	1/6/2020	8/6/2019	100,000,000	2.80	\$100,000,000	\$100,133,701
Bank of Montreal, May 08, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.69	5/8/2020	7/12/2019	50,000,000	2.73	\$50,000,000	\$50,007,379
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	\$50,029,389
Bank of Nova Scotia, Toronto, Jul 10, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.70	7/10/2020	7/12/2019	50,000,000	2.74	\$50,000,000	\$49,999,916
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	\$49,993,232
Bank of Nova Scotia, Toronto, May 29, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.56	5/29/2020	7/29/2019	80,000,000	2.60	\$79,997,414	\$79,978,190
Banque et Caisse d'Epargne de L'Etat CP	COMMERCIAL PAPER		10/1/2019		100,000,000	2.60	\$99,421,444	\$99,475,428
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/12/2019		25,000,000	2.47	\$24,998,313	\$24,998,351
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/15/2019		25,000,000	2.47	\$24,993,250	\$24,993,397
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/13/2019		100,000,000	2.43	\$99,780,917	\$99,786,325
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/6/2019		100,000,000	2.37	\$99,631,083	\$99,629,658
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	\$46,993,028
Bedford Row Funding Corp., Jan 09, 2020	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.48	1/9/2020	10/9/2019	40,000,000	2.52	\$40,000,000	\$40,025,142
Bedford Row Funding Corp., Mar 09, 2020	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.55	3/9/2020	8/9/2019	60,000,000	2.58	\$60,000,000	\$59,990,399
Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	2.50	10/1/2042	7/18/2019	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	\$29,990,667	\$29,992,053
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/22/2019		25,000,000	2.54	\$24,927,375	\$24,932,450
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/18/2019		30,000,000	2.58	\$29,728,083	\$29,750,508
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/10/2019		70,000,000	2.35	\$69,593,028	\$69,589,666
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/16/2019		50,000,000	2.53	\$49,876,000	\$49,879,600
CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/15/2019		25,000,000	2.88	\$24,992,222	\$24,993,222
CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/22/2019		50,000,000	2.54	\$49,854,750	\$49,860,234
CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/4/2019		50,000,000	2.35	\$49,728,472	\$49,725,285
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	\$100,040,119	\$100,085,513
Canadian Imperial Bank of Commerce, Jun 08, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.67	6/8/2020	7/12/2019	100,000,000	2.71	\$100,000,000	\$99,999,979
Canadian Imperial Bank of Commerce, Jun 12, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.67	6/12/2020	7/12/2019	55,000,000	2.71	\$55,000,000	\$54,984,248
Canadian Imperial Bank of Commerce, May 01, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.58	5/1/2020	8/1/2019	100,000,000	2.61	\$100,000,000	\$99,985,767

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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	\$99,965,094
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		9/4/2019		50,000,000	2.69	\$49,799,861	\$49,822,778
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		10/7/2019		65,000,000	2.72	\$64,580,533	\$64,634,396
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		10/11/2019		15,000,000	2.72	\$14,898,800	\$14,911,987
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		10/11/2019		21,000,000	2.72	\$20,858,320	\$20,876,781
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		10/18/2019		110,000,000	2.72	\$109,201,400	\$109,309,695
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	\$20,003,869
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	\$50,017,102
DZ Bank AG Deutsche Zentral-Genossenschaftbank CDEUR	CERTIFICATE OF DEPOSIT - EURO	0.00	8/30/2019		50,000,000	2.53	\$49,827,491	\$49,682,580
DZ Bank AG Deutsche Zentral-Genossenschaftbank CDEUR	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	2.24	7/12/2019	10/5/2016	5,564,938	2.27	\$5,564,938	\$5,564,938
Fairway Finance Co. LLC, Dec 06, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.46	12/6/2019	8/7/2019	50,000,000	2.50	\$50,000,000	\$50,000,000
Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	2.74	9/1/2035	7/18/2019	4,150,000	2.78	\$4,150,000	\$4,150,000
Glencove Funding LLC, Dec 31, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.56	12/31/2019	8/12/2019	100,000,000	2.59	\$100,000,000	\$100,000,000
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/15/2019		97,000,000	2.43	\$96,974,241	\$96,973,702
Gulf Gate Apartments LLC, Series 2003, Sep 01, 2028	VARIABLE RATE DEMAND NOTE	2.43	9/1/2028	7/18/2019	7,550,000	2.43	\$7,550,000	\$7,550,000
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	2.41	7/12/2019		250,000,000	2.44	\$250,000,000	\$250,000,000
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	2.42	7/12/2019		250,000,000	2.45	\$250,000,000	\$250,000,000
HSBC Securities (USA), Inc. Repo Tri Party Term Fixed 7 or More Days	REPO TRIPARTY TERM FIXED >= 7 DAYS	2.45	7/17/2019		500,000,000	2.48	\$500,000,000	\$500,000,000
Henry Andrew Brown, III 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	2.50	10/1/2042	7/18/2019	4,260,000	2.50	\$4,260,000	\$4,260,000
Institutional Prime Value Obligations Fund, Class IS	MUTUAL FUND MONEY MARKET	2.50	7/12/2019	7/12/2019	781,067,011	2.50	\$781,130,200	\$781,145,118
J.P. Morgan Securities LLC CP	COMMERCIAL PAPER		9/23/2019		50,000,000	2.64	\$49,735,861	\$49,758,884
J.P. Morgan Securities LLC CP	COMMERCIAL PAPER		10/16/2019		40,000,000	2.69	\$39,717,622	\$39,750,602
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	\$25,023,708
Kaiser Foundation Hospital CP	COMMERCIAL PAPER		11/5/2019		24,196,000	2.30	\$24,019,067	\$23,994,532
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/6/2019		60,000,000	2.43	\$59,896,433	\$59,898,167
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/29/2019		50,000,000	2.53	\$49,831,222	\$49,843,336
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/7/2019		50,000,000	2.46	\$49,909,250	\$49,907,638
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/21/2019		50,000,000	2.59	\$49,855,931	\$49,856,500
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/7/2019		100,000,000	2.35	\$99,437,778	\$99,369,089
Los Angeles County Fair Association, Nov 01, 2039	VARIABLE RATE DEMAND NOTE	2.36	11/1/2039	7/17/2019	9,075,000	2.36	\$9,075,000	\$9,075,000
MUFG Bank Ltd. CP	COMMERCIAL PAPER		9/25/2019		50,000,000	2.64	\$49,728,722	\$49,756,695
Malayan Banking Berhad, New York CPLOC	COMMERCIAL PAPER - LOC		9/9/2019		11,000,000	2.73	\$10,951,233	\$10,957,100
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/4/2019		20,000,000	2.37	\$19,928,806	\$19,928,806
Manhattan Asset Funding Company LLC, Nov 05, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.47	11/5/2019	8/2/2019	100,000,000	2.52	\$99,994,670	\$99,990,254
Mike P. Sturdivant, Sr. Family Trust, Series 2016, Nov 01, 2036	VARIABLE RATE DEMAND NOTE	2.45	11/1/2036	7/18/2019	2,200,000	2.45	\$2,200,000	\$2,200,000
Mississippi Business Finance Corp., Kohler Project, Jun 01, 2022	VARIABLE RATE DEMAND NOTE	2.47	6/1/2022	7/18/2019	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	\$49,791,191	\$49,798,028
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	7/29/2019		50,000,000	2.67	\$49,934,840	\$49,940,744
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	9/23/2019		60,000,000	2.45	\$59,703,408	\$59,710,827
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	2.42	7/12/2019		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	\$69,731,589	\$69,756,742
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		3/19/2020		100,000,000	2.69	\$98,180,000	\$98,462,800

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National Australia Bank Ltd., Melbourne, Mar 31, 2020	VARIABLE RATE EUR CERTIFICATE OF DEPOSIT	2.42	3/31/2020	9/30/2019	20,000,000	2.45	\$20,000,000	\$19,997,072
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	\$99,959,268
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		7/24/2019		150,000,000	2.45	\$149,869,458	\$149,868,267
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		7/25/2019		100,000,000	2.45	\$99,906,278	\$99,905,461
Nederlandse Waterschapsbank NV CP4-2	COMMERCIAL PAPER - 4-2		10/10/2019		70,000,000	2.35	\$69,593,028	\$69,586,127
Nestle Capital Corp. CP4-2	COMMERCIAL PAPER - 4-2		12/23/2019		10,000,000	2.65	\$9,882,208	\$9,898,938
Nordea Bank Abp CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.62	9/11/2019		100,000,000	2.66	\$100,000,000	\$100,042,734
Nordea Bank Abp CP4-2	COMMERCIAL PAPER - 4-2		9/11/2019		50,000,000	2.66	\$49,776,972	\$49,797,639
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/23/2020		50,000,000	2.92	\$49,232,333	\$49,372,800
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/23/2019		49,000,000	2.54	\$48,854,266	\$48,864,567
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/20/2019		50,000,000	2.67	\$49,743,611	\$49,775,561
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/21/2019		45,000,000	2.68	\$44,667,225	\$44,711,595
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	\$100,000,155
Old Line Funding, LLC, Dec 03, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.49	12/3/2019	8/5/2019	50,000,000	2.52	\$50,000,000	\$50,000,000
Old Line Funding, LLC, Jan 31, 2020	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.55	1/31/2020	7/31/2019	74,000,000	2.59	\$74,000,000	\$74,009,360
Old Line Funding, LLC, Oct 29, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE		10/29/2019		75,000,000	2.56	\$74,427,083	\$74,482,771
Old Line Funding, LLC, Sep 26, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE		9/26/2019		125,000,000	2.57	\$124,328,924	\$124,392,021
Royal Bank of Canada, Apr 27, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.69	4/27/2020	7/12/2019	100,000,000	2.73	\$100,000,000	\$100,022,958
Royal Bank of Canada, Jan 03, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.54	1/3/2020	10/3/2019	100,000,000	2.58	\$100,000,000	\$100,084,037
Royal Bank of Canada, Mar 09, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.68	3/9/2020	7/12/2019	150,000,000	2.72	\$150,000,000	\$150,038,054
Royal Bank of Canada, Mar 12, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.69	3/12/2020	7/12/2019	100,000,000	2.73	\$100,000,000	\$100,032,240
Sanofi-Aventis SA CP4-2	COMMERCIAL PAPER - 4-2		9/13/2019		50,000,000	2.29	\$49,800,000	\$49,792,800
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/29/2019		50,000,000	2.67	\$49,934,750	\$49,938,975
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/20/2019		64,050,000	2.47	\$63,744,304	\$63,747,083
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/9/2019		62,550,000	2.44	\$62,429,070	\$62,428,012
Sumitomo Mitsui Banking Corp. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.63	9/16/2019		100,000,000	2.67	\$100,000,000	\$100,079,337
Sumitomo Mitsui Banking Corp. CP4-2	COMMERCIAL PAPER - 4-2		9/9/2019		100,000,000	2.67	\$99,566,667	\$99,635,000
Sumitomo Mitsui Banking Corp., Nov 04, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.48	11/4/2019	8/5/2019	50,000,000	2.51	\$50,000,000	\$49,999,318
Sumitomo Mitsui Trust Bank Ltd. CDEUR(London)	CERTIFICATE OF DEPOSIT - EURO	0.00	8/30/2019		50,000,000	2.53	\$49,827,479	\$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	\$100,000,231
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	\$70,004,473
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	\$100,006,176
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	\$100,004,631
Sumitomo Mitsui Trust Bank Ltd., Oct 25, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.50	10/25/2019	7/25/2019	200,000,000	2.54	\$200,000,000	\$200,000,000
Svenska Handelsbanken, Stockholm CP4-2	COMMERCIAL PAPER - 4-2		9/26/2019		122,500,000	2.62	\$121,831,865	\$121,895,010
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/27/2019		60,000,000	2.67	\$59,796,333	\$59,816,465
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/25/2019		99,700,000	2.64	\$99,159,072	\$99,219,269
Thunder Bay Funding, LLC, Dec 03, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.49	12/3/2019	8/5/2019	50,000,000	2.52	\$50,000,000	\$50,000,000
Thunder Bay Funding, LLC, Feb 05, 2020	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.51	2/5/2020	8/5/2019	100,000,000	2.54	\$100,000,000	\$100,000,000
Thunder Bay Funding, LLC, Mar 05, 2020	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.51	3/5/2020	8/5/2019	60,000,000	2.54	\$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	\$50,002,752
Thunder Bay Funding, LLC, Sep 05, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.71	9/5/2019	8/5/2019	100,000,000	2.75	\$100,000,000	\$100,005,407
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.00	9/9/2019		75,000,000	3.03	\$75,000,000	\$75,078,301

**Florida Prime
Holdings Report**

Data as of July 11, 2019

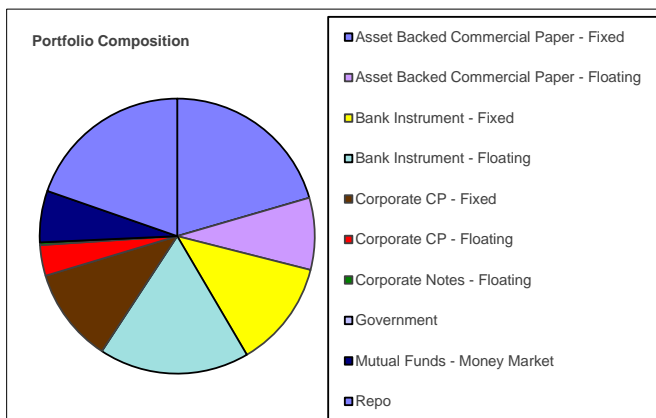
Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.59	10/1/2019		100,000,000	2.63	\$100,000,000	\$100,058,310
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		7/16/2019		50,000,000	2.61	\$49,982,257	\$49,983,417
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		7/29/2019		64,500,000	2.42	\$64,423,245	\$64,422,632
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		9/5/2019		35,000,000	2.35	\$34,874,233	\$34,872,545
Toyota Credit Canada Inc., Feb 21, 2020	VARIABLE RATE COMMERCIAL PAPER	2.55	2/21/2020	7/29/2019	50,000,000	2.59	\$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	\$74,992,586
Toyota Motor Finance (Netherlands) B.V. CP	COMMERCIAL PAPER		9/13/2019		65,000,000	2.72	\$64,693,778	\$64,738,151
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		7/17/2019		80,000,000	2.56	\$79,966,400	\$79,966,654
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		8/2/2019		30,000,000	2.54	\$29,954,167	\$29,954,148
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		8/2/2019		31,500,000	2.54	\$31,451,875	\$31,451,856
Westpac Banking Corp. Ltd., Sydney, Feb 10, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.71	2/10/2020	7/12/2019	40,000,000	2.75	\$40,000,000	\$40,018,077
Westpac Banking Corp. Ltd., Sydney, Feb 14, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.69	2/14/2020	7/12/2019	100,000,000	2.73	\$100,000,000	\$100,034,103
Westpac Banking Corp. Ltd., Sydney, Feb 27, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.69	2/27/2020	7/12/2019	100,000,000	2.73	\$100,000,000	\$100,030,050
Westpac Banking Corp. Ltd., Sydney, Jun 12, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.67	6/12/2020	7/12/2019	81,000,000	2.71	\$81,000,000	\$80,999,597
Westpac Banking Corp. Ltd., Sydney, Mar 13, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.68	3/13/2020	7/12/2019	100,000,000	2.72	\$100,000,000	\$100,025,798
					<u>13,031,565,949</u>		<u>\$13,014,957,712</u>	<u>\$13,017,286,580</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 July 11, 2019



Portfolio Composition

Asset Backed Commercial Paper - Fixed	20.5
Asset Backed Commercial Paper - Floating	8.5
Bank Instrument - Fixed	12.6
Bank Instrument - Floating	17.7
Corporate CP - Fixed	11.1
Corporate CP - Floating	3.6
Corporate Notes - Floating	0.3
Government	0.0
Mutual Funds - Money Market	6.1
Repo	19.7
Total % of Portfolio:	100.0

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

Top Holdings(excluding Repurchase Agreements)

Federated Institutional Prime Value Obligations Fund	6.0
Sumitomo Mitsui Trust Holdings, Inc.	4.8
Old Line Funding, LLC	4.7
ABN Amro Bank NV	4.6
Royal Bank of Canada	4.6
JPMorgan Chase & Co.	4.2
Societe Generale, Paris	4.1
Bank of Montreal	4.1
Thunder Bay Funding, LLC	4.0
Canadian Imperial Bank of Commerce	3.5
Total % of Portfolio:	44.6

Effective Maturity Schedule

	Eff	Final
1-7 days	47.6	36.4
8-30 days	22.6	7.4
31-90 days	24.0	22.3
91-180 days	3.9	14.8
181+ days	1.9	19.0
Total % of Portfolio:	100.0	100.0

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

A-1+	66.9
A-1	33.1
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.