

**Florida Prime  
Holdings Report  
Data as of June 6, 2019**

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	2.39	6/12/2019		300,000,000	2.42	\$300,000,000	\$300,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	2.40	6/13/2019		300,000,000	2.43	\$300,000,000	\$300,000,000
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/27/2019		50,000,000	2.62	\$49,925,042	\$49,928,192
Anglesea Funding LLC, Oct 29, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.66	10/29/2019	7/2/2019	50,000,000	2.70	\$50,000,000	\$49,999,983
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/13/2019		35,000,000	2.54	\$34,982,986	\$34,983,463
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/14/2019		74,450,000	2.56	\$74,408,308	\$74,409,781
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/25/2019		290,000,000	2.49	\$289,625,014	\$289,630,064
Australia & New Zealand Banking Group, Melbourne,	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.83	1/17/2020	6/17/2019	50,000,000	2.87	\$50,000,000	\$50,076,633
Australia & New Zealand Banking Group, Melbourne,	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.74	7/8/2019	6/11/2019	50,000,000	2.77	\$50,000,000	\$50,012,098
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	2.39	6/7/2019		1,160,000,000	2.42	\$1,160,000,000	\$1,160,000,000
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.70	3/19/2020		105,000,000	2.72	\$105,000,000	\$105,124,712
Bank of Montreal, Apr 27, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.61	4/27/2020	6/27/2019	100,000,000	2.65	\$100,000,000	\$99,984,413
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	\$50,046,477
Bank of Montreal, Dec 10, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.82	12/10/2019	6/10/2019	75,000,000	2.86	\$75,000,000	\$75,075,096
Bank of Montreal, Jan 06, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.82	1/6/2020	7/8/2019	100,000,000	2.86	\$100,000,000	\$100,143,119
Bank of Montreal, Jun 25, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.70	6/25/2019	6/25/2019	25,000,000	2.74	\$25,000,000	\$25,000,901
Bank of Montreal, May 08, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.63	5/8/2020	6/7/2019	50,000,000	2.67	\$50,000,000	\$49,997,673
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	\$50,038,859
Bank of Nova Scotia, Toronto, May 18, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.61	5/18/2020	6/18/2019	50,000,000	2.65	\$50,000,000	\$49,995,912
Bank of Nova Scotia, Toronto, May 29, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.59	5/29/2020	7/2/2019	80,000,000	2.63	\$79,997,134	\$79,986,354
Banque et Caisse d'Epargne de L'Etat CP	COMMERCIAL PAPER		10/1/2019		100,000,000	2.60	\$99,174,500	\$99,178,400
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/13/2019		25,000,000	2.45	\$24,988,236	\$24,988,285
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/17/2019		100,000,000	2.52	\$99,924,222	\$99,925,597
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/24/2019		100,000,000	2.49	\$99,877,500	\$99,876,950
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/26/2019		50,000,000	2.49	\$49,931,944	\$49,931,611
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/27/2019		50,000,000	2.56	\$49,926,792	\$49,928,192
Bedford Row Funding Corp., Apr 23, 2020	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.61	4/23/2020	6/24/2019	47,000,000	2.65	\$47,000,000	\$46,996,866
Bedford Row Funding Corp., Jan 09, 2020	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.76	1/9/2020	7/9/2019	40,000,000	2.80	\$40,000,000	\$40,029,695
Bedford Row Funding Corp., Jul 02, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.74	7/2/2019	7/2/2019	80,000,000	2.78	\$80,000,000	\$80,019,049
Bedford Row Funding Corp., Jul 08, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.72	7/8/2019	7/8/2019	15,000,000	2.76	\$15,000,000	\$15,001,619
Bedford Row Funding Corp., Mar 09, 2020	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.64	3/9/2020	6/10/2019	60,000,000	2.68	\$60,000,000	\$60,003,713
Bruce T. Brown 2017 Irrevocable Trust, Series 2017,	VARIABLE RATE DEMAND NOTE	2.50	10/1/2042	6/13/2019	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	\$29,909,000	\$29,922,845
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/22/2019		25,000,000	2.54	\$24,866,854	\$24,873,271
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/18/2019		30,000,000	2.58	\$29,654,875	\$29,672,338
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/12/2019		35,000,000	3.00	\$34,982,967	\$34,986,058
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/18/2019		25,000,000	2.98	\$24,975,833	\$24,980,083
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/16/2019		50,000,000	2.53	\$49,755,444	\$49,755,247
CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/15/2019		25,000,000	2.88	\$24,924,167	\$24,933,538
CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/22/2019		50,000,000	2.54	\$49,733,708	\$49,735,099
Canadian Imperial Bank of Commerce, Dec 27, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.83	12/27/2019	6/27/2019	100,000,000	2.87	\$100,048,428	\$100,102,618
Canadian Imperial Bank of Commerce, Jul 03, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.73	7/3/2019	7/3/2019	50,000,000	2.76	\$50,000,000	\$50,004,406
Canadian Imperial Bank of Commerce, Jul 05, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.70	7/5/2019	7/5/2019	80,000,000	2.74	\$80,000,000	\$80,007,680

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Canadian Imperial Bank of Commerce, Jun 08, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.64	6/8/2020	6/7/2019	100,000,000	2.68	\$100,000,000	\$100,000,000
Canadian Imperial Bank of Commerce, May 01, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.62	5/1/2020	7/2/2019	100,000,000	2.66	\$100,000,000	\$99,983,470
Canadian Imperial Bank of Commerce, May 15, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.61	5/15/2020	6/17/2019	100,000,000	2.65	\$100,000,000	\$99,980,449
Collateralized Commercial Paper Co. LLC CPABS3A: COMMERCIAL PAPER - ABS 3A3			6/19/2019		82,000,000	3.04	\$81,912,647	\$81,927,808
Collateralized Commercial Paper Co. LLC CPABS3A: COMMERCIAL PAPER - ABS 3A3			9/4/2019		50,000,000	2.69	\$49,672,500	\$49,685,000
Collateralized Commercial Paper Co. LLC CPABS3A: COMMERCIAL PAPER - ABS 3A3			10/7/2019		65,000,000	2.72	\$64,413,700	\$64,437,685
Collateralized Commercial Paper Co. LLC CPABS3A: COMMERCIAL PAPER - ABS 3A3			10/11/2019		15,000,000	2.72	\$14,860,300	\$14,865,803
Collateralized Commercial Paper Co. LLC CPABS3A: COMMERCIAL PAPER - ABS 3A3			10/11/2019		21,000,000	2.72	\$20,804,420	\$20,812,125
Collateralized Commercial Paper Co. LLC CPABS3A: COMMERCIAL PAPER - ABS 3A3			10/18/2019		110,000,000	2.72	\$108,919,067	\$108,959,192
Collateralized Commercial Paper Co. LLC, Aug 15, 2( VARIABLE RATE COMMERCIAL PAPER-ABS 3A3		2.72	8/15/2019	6/17/2019	20,000,000	2.76	\$20,000,000	\$20,007,663
Collateralized Commercial Paper Co. LLC, Aug 23, 2( VARIABLE RATE COMMERCIAL PAPER-ABS 3A3		2.81	8/23/2019	6/24/2019	50,000,000	2.85	\$50,000,000	\$50,034,646
Corporate Finance Managers, Inc., Series B, Feb 02, VARIABLE RATE DEMAND NOTE		2.41	2/2/2043	6/13/2019	1,110,000	2.41	\$1,110,000	\$1,110,000
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CERTIFICATE OF DEPOSIT - EURO		0.00	8/30/2019		50,000,000	2.53	\$49,706,735	\$49,682,580
DZ Bank AG Deutsche Zentral-Genossenschaftsbank 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	2.26	6/7/2019	10/5/2016	8,483,804	2.29	\$8,483,804	\$8,483,804
Fairway Finance Co. LLC, Dec 06, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.52	12/6/2019	7/8/2019	50,000,000	2.55	\$50,000,000	\$50,000,000
Fairway Finance Co. LLC, Jul 11, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.72	7/11/2019	6/11/2019	25,000,000	2.76	\$25,000,000	\$25,006,644
Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	2.74	9/1/2035	6/13/2019	4,150,000	2.78	\$4,150,000	\$4,150,000
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/14/2019		10,000,000	2.60	\$9,994,333	\$9,994,598
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/24/2019		88,000,000	2.49	\$87,892,200	\$87,892,420
Gulf Gate Apartments LLC, Series 2003, Sep 01, 202	VARIABLE RATE DEMAND NOTE	2.43	9/1/2028	6/13/2019	7,550,000	2.43	\$7,550,000	\$7,550,000
HSBC Securities (USA), Inc. Repo Tri Party Overhight REPO TRIPARTY OVERNIGHT FIXED		2.38	6/7/2019		250,000,000	2.41	\$250,000,000	\$250,000,000
Henry Andrew Brown, III 2017 Irrevocable Trust, Serié	VARIABLE RATE DEMAND NOTE	2.50	10/1/2042	6/13/2019	4,260,000	2.50	\$4,260,000	\$4,260,000
Institutional Prime Value Obligations Fund, Class IS	MUTUAL FUND MONEY MARKET	2.51	6/7/2019	6/7/2019	781,067,011	2.51	\$781,130,200	\$781,145,118
J.P. Morgan Securities LLC CP	COMMERCIAL PAPER		9/23/2019		50,000,000	2.64	\$49,610,931	\$49,622,588
J.P. Morgan Securities LLC CP	COMMERCIAL PAPER		10/16/2019		40,000,000	2.69	\$39,615,733	\$39,632,747
J.P. Morgan Securities LLC, Nov 22, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.82	11/22/2019	6/24/2019	25,000,000	2.86	\$25,000,000	\$25,033,530
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/7/2019		110,000,000	2.58	\$109,992,269	\$109,992,651
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/29/2019		50,000,000	2.53	\$49,710,667	\$49,709,267
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/17/2019		75,000,000	2.59	\$74,941,792	\$74,942,594
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/1/2019		100,000,000	2.59	\$99,823,611	\$99,823,958
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/21/2019		50,000,000	2.59	\$49,732,944	\$49,717,639
Los Angeles County Fair Association, Nov 01, 2039	VARIABLE RATE DEMAND NOTE	2.42	11/1/2039	6/12/2019	9,075,000	2.42	\$9,075,000	\$9,075,000
MUFG Bank Ltd. CP	COMMERCIAL PAPER		9/25/2019		50,000,000	2.64	\$49,603,792	\$49,616,279
Malayan Banking Berhad, New York CPLOC	COMMERCIAL PAPER - LOC		9/9/2019		11,000,000	2.73	\$10,922,786	\$10,927,373
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/7/2019		48,000,000	2.52	\$47,996,693	\$47,996,747
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/11/2019		100,000,000	2.60	\$99,964,583	\$99,966,111
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/1/2019		75,000,000	2.63	\$74,865,625	\$74,872,344
Mike P. Sturdivant, Sr. Family Trust, Series 2016, No	VARIABLE RATE DEMAND NOTE	2.47	11/1/2036	6/13/2019	2,200,000	2.47	\$2,200,000	\$2,200,000
Mississippi Business Finance Corp., Kohler Project, J	VARIABLE RATE DEMAND NOTE	2.47	6/1/2022	6/13/2019	10,000,000	2.47	\$10,000,000	\$10,000,000
Mizuho Bank Ltd. CDEUR (London)	CERTIFICATE OF DEPOSIT - EURO	0.00	6/19/2019		100,000,000	2.71	\$99,904,230	\$99,911,590
Mizuho Bank Ltd. CDEUR (London)	CERTIFICATE OF DEPOSIT - EURO	0.00	6/21/2019		85,000,000	2.71	\$84,906,071	\$84,913,640
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	6/25/2019		50,000,000	2.65	\$49,931,581	\$49,935,700

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Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	7/29/2019		50,000,000	2.67	\$49,808,141	\$49,820,900
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.60	6/27/2019		125,000,000	2.64	\$124,999,639	\$125,012,580
Mizuho Securities USA, Inc. - REPO TRIPARTY OVE REPO TRIPARTY OVERNIGHT FIXED		2.39	6/7/2019		515,000,000	2.42	\$515,000,000	\$515,000,000
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		9/5/2019		70,000,000	2.52	\$69,563,832	\$69,566,486
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		3/19/2020		100,000,000	2.69	\$97,927,222	\$98,057,967
National Australia Bank Ltd., Melbourne, Mar 31, 2021	VARIABLE RATE EUR CERTIFICATE OF DEPOSIT	2.69	3/31/2020	7/1/2019	20,000,000	2.73	\$20,000,000	\$19,996,700
National Australia Bank Ltd., Melbourne, May 19, 202	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.60	5/19/2020	6/19/2019	100,000,000	2.63	\$100,000,000	\$99,982,511
Nestle Capital Corp. CP4-2	COMMERCIAL PAPER - 4-2		12/23/2019		10,000,000	2.65	\$9,857,222	\$9,865,833
Nordea Bank Abp CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.62	9/11/2019		100,000,000	2.66	\$100,000,000	\$100,033,269
Nordea Bank Abp CP4-2	COMMERCIAL PAPER - 4-2		9/11/2019		50,000,000	2.66	\$49,651,069	\$49,665,889
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/23/2020		50,000,000	2.92	\$49,095,250	\$49,206,900
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/23/2019		49,000,000	2.54	\$48,735,645	\$48,743,501
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/20/2019		50,000,000	2.67	\$49,617,222	\$49,640,042
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/21/2019		45,000,000	2.68	\$44,553,038	\$44,585,746
Old Line Funding, LLC, Aug 19, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.59	8/19/2019	6/19/2019	100,000,000	2.63	\$100,000,000	\$100,003,474
Old Line Funding, LLC, Dec 03, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.52	12/3/2019	7/3/2019	50,000,000	2.56	\$50,000,000	\$50,000,000
Old Line Funding, LLC, Jan 31, 2020	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.59	1/31/2020	6/28/2019	74,000,000	2.62	\$74,000,000	\$73,999,973
Old Line Funding, LLC, Oct 29, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE		10/29/2019		75,000,000	2.56	\$74,244,792	\$74,273,792
Old Line Funding, LLC, Sep 26, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE		9/26/2019		125,000,000	2.57	\$124,023,889	\$124,048,389
Philip Morris International, Inc. CP4-2	COMMERCIAL PAPER - 4-2		6/27/2019		75,000,000	2.66	\$74,886,250	\$74,892,287
Philip Morris International, Inc. CP4-2	COMMERCIAL PAPER - 4-2		6/27/2019		75,000,000	2.67	\$74,885,813	\$74,892,287
Royal Bank of Canada, Apr 27, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.66	4/27/2020	6/7/2019	100,000,000	2.70	\$100,000,000	\$100,008,038
Royal Bank of Canada, Jan 03, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.81	1/3/2020	7/3/2019	100,000,000	2.84	\$100,000,000	\$100,100,080
Royal Bank of Canada, Mar 09, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.85	3/9/2020	6/7/2019	150,000,000	2.89	\$150,000,000	\$150,044,541
Royal Bank of Canada, Mar 12, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.66	3/12/2020	6/7/2019	100,000,000	2.70	\$100,000,000	\$100,037,234
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/18/2019		50,000,000	2.70	\$49,956,000	\$49,959,284
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/20/2019		50,000,000	2.72	\$49,948,278	\$49,952,400
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/29/2019		50,000,000	2.67	\$49,807,875	\$49,819,285
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/20/2019		64,050,000	2.47	\$63,593,608	\$63,561,736
Societe Generale, Paris CP4-2	COMMERCIAL PAPER - 4-2		6/12/2019		400,000,000	2.42	\$399,840,667	\$399,840,732
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/7/2019		50,000,000	2.60	\$49,996,458	\$49,996,636
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/12/2019		120,000,000	2.60	\$119,949,000	\$119,951,420
Sumitomo Mitsui Banking Corp. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.63	9/16/2019		100,000,000	2.67	\$100,000,000	\$100,061,715
Sumitomo Mitsui Banking Corp. CP4-2	COMMERCIAL PAPER - 4-2		9/9/2019		100,000,000	2.67	\$99,313,889	\$99,367,194
Sumitomo Mitsui Banking Corp., Jul 03, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.76	7/3/2019	7/3/2019	50,000,000	2.80	\$50,000,000	\$50,013,081
Sumitomo Mitsui Banking Corp., Jul 05, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.74	7/5/2019	7/5/2019	100,000,000	2.78	\$100,000,000	\$100,026,427
Sumitomo Mitsui Banking Corp., Jul 11, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.75	7/11/2019	6/11/2019	100,000,000	2.79	\$100,000,000	\$100,029,487
Sumitomo Mitsui Trust Bank Ltd. CDEUR(London)	CERTIFICATE OF DEPOSIT - EURO	0.00	8/30/2019		50,000,000	2.53	\$49,706,715	\$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	\$100,018,565
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.60	7/10/2019		30,000,000	2.64	\$30,000,000	\$30,005,325
Svenska Handelsbanken, Stockholm CP4-2	COMMERCIAL PAPER - 4-2		9/26/2019		122,500,000	2.62	\$121,528,167	\$121,546,460
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/24/2019		50,000,000	3.07	\$49,925,500	\$49,938,875
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/27/2019		60,000,000	2.67	\$59,644,667	\$59,665,850

**Florida Prime  
Holdings Report  
Data as of June 6, 2019**

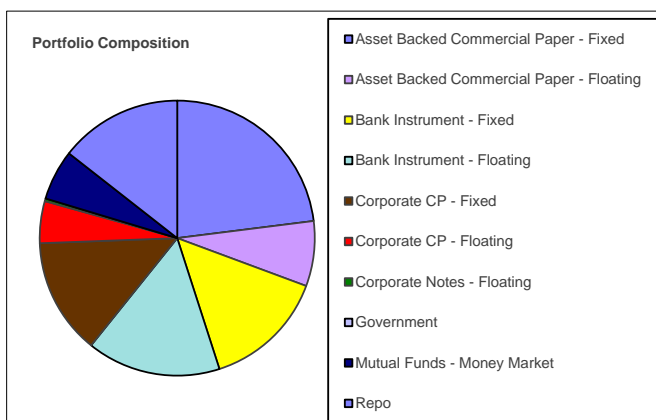
Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/25/2019		99,700,000	2.64	\$98,909,961	\$98,943,468
Thunder Bay Funding, LLC, Dec 03, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.53	12/3/2019	7/3/2019	50,000,000	2.57	\$50,000,000	\$50,000,000
Thunder Bay Funding, LLC, Feb 05, 2020	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.58	2/5/2020	7/5/2019	100,000,000	2.62	\$100,000,000	\$100,000,000
Thunder Bay Funding, LLC, Mar 05, 2020	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.58	3/5/2020	7/5/2019	60,000,000	2.62	\$60,000,000	\$60,000,000
Thunder Bay Funding, LLC, Mar 19, 2020	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.62	3/19/2020	6/19/2019	50,000,000	2.66	\$50,000,000	\$50,003,205
Thunder Bay Funding, LLC, Sep 05, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.78	9/5/2019	7/5/2019	100,000,000	2.82	\$100,000,000	\$100,027,955
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.00	9/9/2019		75,000,000	3.03	\$75,000,000	\$75,098,451
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.59	10/1/2019		100,000,000	2.63	\$100,000,000	\$100,032,028
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		7/16/2019		50,000,000	2.61	\$49,858,056	\$49,866,500
Total Capital S.A. CP4-2	COMMERCIAL PAPER - 4-2		6/24/2019		300,000,000	2.48	\$299,634,000	\$299,633,850
Toyota Credit Canada Inc., Feb 21, 2020	VARIABLE RATE COMMERCIAL PAPER	2.58	2/21/2020	6/28/2019	50,000,000	2.62	\$50,000,000	\$50,000,000
Toyota Motor Credit Corp., Feb 14, 2020	VARIABLE RATE COMMERCIAL PAPER	2.59	2/14/2020	6/21/2019	75,000,000	2.63	\$75,000,000	\$74,981,353
Toyota Motor Credit Corp., Jun 18, 2019	VARIABLE RATE COMMERCIAL PAPER	2.72	6/18/2019	6/18/2019	100,000,000	2.76	\$100,000,000	\$100,010,464
Toyota Motor Finance (Netherlands) B.V. CP	COMMERCIAL PAPER		9/13/2019		65,000,000	2.72	\$64,526,313	\$64,581,546
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		6/24/2019		50,000,000	2.62	\$49,935,500	\$49,935,600
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		6/27/2019		20,000,000	2.75	\$19,968,617	\$19,969,877
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		6/28/2019		90,000,000	2.75	\$89,852,050	\$89,857,935
Wells Fargo Bank, N.A., Jun 07, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.73	6/7/2019	6/7/2019	100,000,000	2.77	\$100,000,000	\$100,000,000
Westpac Banking Corp. Ltd., Sydney, Feb 10, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.68	2/10/2020	6/7/2019	40,000,000	2.72	\$40,000,000	\$40,021,101
Westpac Banking Corp. Ltd., Sydney, Feb 14, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.66	2/14/2020	6/7/2019	100,000,000	2.70	\$100,000,000	\$100,039,832
Westpac Banking Corp. Ltd., Sydney, Feb 27, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.66	2/27/2020	6/7/2019	100,000,000	2.70	\$100,000,000	\$100,035,087
Westpac Banking Corp. Ltd., Sydney, Jun 13, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.75	6/13/2019	6/13/2019	39,000,000	2.79	\$39,000,000	\$39,002,645
Westpac Banking Corp. Ltd., Sydney, Mar 13, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.65	3/13/2020	6/7/2019	100,000,000	2.69	\$100,000,000	\$100,029,863
					<b>13,367,780,815</b>		<b>\$13,347,200,510</b>	<b>\$13,349,320,302</b>

(1) Market values of the portfolio securities are provided by the Custodian and the Manager has no responsibility for the accuracy thereof. The Manager acknowledges that it is the source for other data contained herein.

(2) Amortized cost is calculated using a straight-line method.

Note: The data included in this report is unaudited.

**Florida Prime**  
**Summary Report**  
 Data as of June 6, 2019



**Portfolio Composition**

Asset Backed Commercial Paper - Fixed	23.0
Asset Backed Commercial Paper - Floating	7.6
Bank Instrument - Fixed	14.4
Bank Instrument - Floating	15.7
Corporate CP - Fixed	13.6
Corporate CP - Floating	4.9
Corporate Notes - Floating	0.3
Government	0.0
Mutual Funds - Money Market	5.9
Repo	14.4
<b>Total % of Portfolio:</b>	<b>100.0</b>

**Effective Average Maturity(can't exceed 60 days)**

	33.6 Days
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**Top Holdings(excluding Repurchase Agreements)**

Federated Institutional Prime Value Obligations Fund	5.9
Royal Bank of Canada	5.2
Sumitomo Mitsui Financial Group, Inc.	5.0
Old Line Funding, LLC	4.6
ABN Amro Bank NV	4.5
Thunder Bay Funding, LLC	4.3
Bank of Montreal	4.2
JPMorgan Chase & Co.	4.0
Canadian Imperial Bank of Commerce	4.0
Societe Generale, Paris	3.9
<b>Total % of Portfolio:</b>	<b>45.4</b>

**Effective Maturity Schedule**

	Eff	Final
1-7 days	41.7	32.8
8-30 days	33.5	20.8
31-90 days	9.5	10.3
91-180 days	13.3	15.3
181+ days	2.0	20.8
<b>Total % of Portfolio:</b>	<b>100.0</b>	<b>100.0</b>

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

A-1+	62.9
A-1	37.1
<b>Total % of Portfolio:</b>	<b>100.0</b>

**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.