

Florida Prime

Holdings Report

Data as of February 7, 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	02/08/19		500,000,000	2.45	\$500,000,000	\$500,000,000
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	\$80,007,510
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/08/19		65,000,000	2.49	\$64,995,576	\$64,995,618
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/08/19		81,930,000	2.50	\$81,924,401	\$81,924,476
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/08/19		26,450,000	2.64	\$26,448,090	\$26,448,217
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/28/19		60,000,000	2.59	\$59,910,750	\$59,912,780
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/04/19		134,300,000	2.60	\$134,061,244	\$134,066,840
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/04/19		35,240,000	2.61	\$35,177,106	\$35,178,819
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/14/19		48,998,000	2.46	\$48,974,848	\$48,974,848
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/28/19		50,000,000	2.54	\$49,927,083	\$49,927,025
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	\$50,077,000
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	\$50,026,250
BASF SE CP4-2	COMMERCIAL PAPER - 4-2		03/27/19		77,000,000	2.61	\$76,737,173	\$76,739,842
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	2.38	02/08/19		1,135,000,000	2.41	\$1,135,000,000	\$1,135,000,000
Bank of Montreal, Dec 06, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.95	12/06/19	03/06/19	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	\$75,097,460
Bank of Montreal, Feb 22, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.79	02/22/19	02/22/19	50,000,000	2.82	\$50,000,000	\$50,007,200
Bank of Montreal, Jan 06, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.91	01/06/20	03/06/19	100,000,000	2.95	\$100,000,000	\$100,203,600
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	\$25,007,137
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	\$25,006,010
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	\$50,056,689
Bank of Nova Scotia, Toronto, Mar 06, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.78	03/06/19	03/06/19	10,000,000	2.75	\$10,000,547	\$10,000,950
Bank of Nova Scotia, Toronto, May 16, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.81	05/16/19	02/08/19	50,000,000	2.85	\$50,000,000	\$50,012,951
Banque et Caisse d'Epargne de L'Etat CP	COMMERCIAL PAPER		03/01/19		50,000,000	2.48	\$49,926,056	\$49,925,322
Banque et Caisse d'Epargne de L'Etat CP	COMMERCIAL PAPER		03/06/19		50,000,000	2.51	\$49,908,500	\$49,907,975
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/08/19		175,000,000	2.49	\$174,988,090	\$174,410,725
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/12/19		100,000,000	2.46	\$99,966,250	\$99,966,597
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/06/19		50,000,000	2.53	\$49,906,625	\$49,996,729
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/15/19		100,000,000	2.67	\$99,738,000	\$99,742,600
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/02/19		125,000,000	2.62	\$124,518,125	\$124,991,823
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	\$90,024,908
Bedford Row Funding Corp., Apr 29, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.71	04/29/19	02/28/19	14,000,000	2.75	\$14,000,000	\$14,002,982
Bedford Row Funding Corp., Aug 13, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.67	08/13/19	02/13/19	30,000,000	2.71	\$30,000,000	\$30,000,660
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)	2.81	07/02/19	03/04/19	80,000,000	2.85	\$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	\$15,006,548
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	\$10,005,310
Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	2.48	10/01/42	02/14/19	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	\$44,860,600	\$44,871,773
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/15/19		30,000,000	2.88	\$29,631,333	\$29,637,785
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/27/19		75,000,000	2.85	\$74,721,000	\$74,744,200
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/09/19		10,000,000	2.67	\$9,955,944	\$9,956,114

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CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/12/19		35,000,000	3.00	\$34,645,139	\$34,675,885
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/18/19		25,000,000	2.98	\$24,736,181	\$24,755,558
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/20/19		46,000,000	2.78	\$45,857,502	\$45,866,985
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/20/19		35,000,000	2.88	\$34,887,592	\$34,898,793
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/21/19		50,000,000	2.90	\$49,834,333	\$49,851,717
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/10/19		25,000,000	2.93	\$24,817,917	\$24,828,586
CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/21/19		50,000,000	2.90	\$49,834,333	\$49,851,717
CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/28/19		25,000,000	2.86	\$24,905,063	\$24,912,855
CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/15/19		25,000,000	2.88	\$24,692,778	\$24,697,935
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	\$100,076,677	\$100,136,798
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	\$50,028,836
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	\$80,046,850
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	\$94,526,082
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	\$25,018,800
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		03/07/19		65,000,000	2.59	\$64,872,600	\$64,873,308
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		04/10/19		50,000,000	2.82	\$49,763,194	\$49,776,456
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		06/19/19		82,000,000	3.04	\$81,113,033	\$81,179,180
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	\$20,005,140
Collateralized Commercial Paper Co. LLC, Aug 23, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.89	08/23/19	02/25/19	50,000,000	2.93	\$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	\$15,003,945
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	\$8,002,128
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	\$95,006,499
Commonwealth Bank of Australia, Feb 28, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.83	02/28/19	02/28/19	54,000,000	2.87	\$54,000,000	\$54,011,934
Cooperatieve Rabobank UA, Mar 12, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.98	03/12/19	03/12/19	30,000,000	2.92	\$30,002,841	\$30,004,988
Corporate Finance Managers, Inc., Series B, Feb 02, 2043	VARIABLE RATE DEMAND NOTE	2.51	02/02/43	02/14/19	2,805,000	2.51	\$2,805,000	\$2,805,000
Credit Suisse, Zurich CP	COMMERCIAL PAPER		03/29/19		300,000,000	2.68	\$298,904,167	\$298,942,917
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.72	02/27/19		50,000,000	2.76	\$50,000,000	\$50,006,758
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		02/20/19		100,000,000	2.71	\$99,904,306	\$99,912,719
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	2.28	02/08/19	10/05/16	8,332,491	2.31	\$8,332,491	\$8,332,491
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/18/19		25,000,000	2.76	\$24,926,875	\$24,930,829
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/21/19		50,000,000	2.84	\$49,837,833	\$49,850,550
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	\$25,011,025
Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	2.80	09/01/35	02/14/19	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	\$74,805,438	\$74,826,887
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/15/19		75,000,000	2.84	\$74,791,500	\$74,810,550
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/15/19		50,000,000	2.86	\$49,860,000	\$49,873,700
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/18/19		50,000,000	2.86	\$49,848,333	\$49,862,742
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/08/19		50,000,000	2.86	\$49,766,667	\$49,785,834
Gulf Gate Apartments LLC, Series 2003, Sep 01, 2028	VARIABLE RATE DEMAND NOTE	2.51	09/01/28	02/14/19	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	02/14/19	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	\$68,000,173	\$68,000,748
Institutional Prime Value Obligations Fund, Class IS	MUTUAL FUND MONEY MARKET	2.61	02/08/19	02/08/19	781,059,512	2.60	\$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	\$63,127,051	\$63,146,380
J.P. Morgan Securities LLC CP	COMMERCIAL PAPER		03/25/19		100,000,000	2.64	\$99,671,611	\$99,675,189
J.P. Morgan Securities LLC CP	COMMERCIAL PAPER		04/01/19		20,000,000	2.67	\$19,923,444	\$19,924,740
J.P. Morgan Securities LLC, Nov 22, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.89	11/22/19	02/22/19	25,000,000	2.93	\$25,000,000	\$25,000,000
KFW CP4-2	COMMERCIAL PAPER - 4-2		04/01/19		50,000,000	2.63	\$49,811,556	\$49,817,077
Kaiser Foundation Hospital CP	COMMERCIAL PAPER		03/06/19		51,185,000	2.61	\$51,086,341	\$51,082,348
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/08/19		170,000,000	2.75	\$169,987,250	\$169,988,539
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/11/19		100,000,000	2.75	\$99,970,000	\$99,972,900
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/12/19		100,000,000	2.75	\$99,962,500	\$99,966,069
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/14/19		100,000,000	2.75	\$99,947,500	\$99,952,361
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/22/19		25,000,000	2.75	\$24,971,875	\$24,974,167
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/15/19		40,000,000	2.65	\$39,896,000	\$39,898,960
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/08/19		110,000,000	2.55	\$109,541,667	\$109,525,166
Lilly (Eli) & Co.	COMMERCIAL PAPER - 4-2		05/06/19		100,000,000	2.58	\$99,381,556	\$99,377,400
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/08/19		50,000,000	2.49	\$49,996,597	\$49,996,650
Los Angeles County Fair Association, Nov 01, 2039	VARIABLE RATE DEMAND NOTE	2.51	11/01/39	02/13/19	9,075,000	2.51	\$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	\$100,050,995
MUFG Bank Ltd., May 02, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.81	05/02/19	03/01/19	100,000,000	2.85	\$100,000,000	\$100,043,123
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/25/19		100,000,000	2.73	\$99,866,000	\$99,875,700
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/11/19		100,000,000	2.88	\$99,749,333	\$99,776,444
Mike P. Sturdivant, Sr. Family Trust, Series 2016, Nov 01, 2036	VARIABLE RATE DEMAND NOTE	2.51	11/01/36	02/14/19	2,200,000	2.51	\$2,200,000	\$2,200,000
Mississippi Business Finance Corp., Kohler Project, Jun 01, 2022	VARIABLE RATE DEMAND NOTE	2.66	06/01/22	02/14/19	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	\$24,924,614	\$24,932,150
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	03/18/19		100,000,000	2.98	\$99,683,850	\$99,728,600
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	03/25/19		60,000,000	2.86	\$59,785,847	\$59,805,000
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.82	03/14/19		125,000,000	2.86	\$125,000,000	\$125,043,840
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.66	05/29/19		100,000,000	2.70	\$100,000,000	\$100,011,395
Mizuho Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		02/26/19		150,000,000	2.76	\$149,786,250	\$149,808,813
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	\$100,049,800
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	2.38	02/08/19		515,000,000	2.41	\$515,000,000	\$515,000,000
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		02/19/19		30,000,000	2.54	\$29,975,200	\$29,975,760
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		02/22/19		60,000,000	2.70	\$59,933,750	\$59,939,325
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		04/02/19		100,000,000	2.64	\$99,614,500	\$99,631,600
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/23/20		50,000,000	2.92	\$48,629,167	\$48,568,889
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/25/19		15,400,000	2.64	\$15,349,428	\$15,349,802
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/03/19		75,000,000	2.85	\$74,681,458	\$74,706,323
Old Line Funding, LLC, Apr 10, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE		04/10/19		28,000,000	2.84	\$27,866,424	\$27,876,021
Old Line Funding, LLC, Aug 19, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.66	08/19/19	02/19/19	100,000,000	2.70	\$100,000,000	\$100,000,000
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	\$74,521,680
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	\$73,016,280
Old Line Funding, LLC, May 23, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE		05/23/19		25,000,000	2.72	\$24,806,042	\$24,807,500
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	\$100,157,427

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Data as of February 7, 2019

Security Name	Security Classification	Cpn/Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
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	\$100,159,884
Royal Bank of Canada, Nov 29, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.86	11/29/19	02/28/19	30,000,000	2.90	\$30,000,000	\$30,038,970
Sanofi-Aventis SA CP4-2	COMMERCIAL PAPER - 4-2		03/29/19		150,000,000	2.68	\$149,452,083	\$149,476,458
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/15/19		50,000,000	2.71	\$49,970,556	\$49,972,722
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/20/19		50,000,000	2.72	\$49,508,639	\$49,487,211
Societe Generale, Paris, Feb 28, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.99	02/28/19	02/28/19	184,500,000	3.03	\$184,542,543	\$184,521,644
Standard Chartered Bank plc TD	TIME DEPOSIT	2.42	02/11/19		400,000,000	2.45	\$400,000,000	\$400,000,000
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/01/19		49,700,000	2.81	\$49,616,476	\$49,624,252
Sumitomo Mitsui Banking Corp. CP4-2	COMMERCIAL PAPER - 4-2		02/22/19		100,000,000	2.76	\$99,887,500	\$99,898,542
Sumitomo Mitsui Banking Corp., Jul 03, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.83	07/03/19	03/04/19	50,000,000	2.87	\$50,000,000	\$50,032,100
Sumitomo Mitsui Banking Corp., Jul 05, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.82	07/05/19	03/05/19	100,000,000	2.86	\$100,000,000	\$100,060,200
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	\$100,056,800
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.79	03/22/19		50,000,000	2.83	\$50,000,000	\$50,016,668
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.80	03/13/19		150,000,000	2.84	\$150,000,000	\$150,044,571
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.41	02/12/19		100,000,000	2.44	\$100,000,000	\$100,000,232
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.41	02/13/19		150,000,000	2.44	\$150,000,000	\$150,000,347
Sumitomo Mitsui Trust Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		03/12/19		100,000,000	2.84	\$99,745,167	\$99,773,767
Sumitomo Mitsui Trust Bank Ltd., Apr 18, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.79	04/18/19	02/19/19	150,000,000	2.83	\$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	\$49,432,972	\$49,486,631
Thunder Bay Funding, LLC, Apr 29, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE		04/29/19		10,000,000	2.95	\$9,935,200	\$9,941,568
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)	3.01	03/21/19	02/21/19	76,000,000	3.05	\$76,000,000	\$76,045,676
Thunder Bay Funding, LLC, May 02, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.90	05/02/19	03/04/19	47,300,000	2.82	\$47,313,331	\$47,335,380
Thunder Bay Funding, LLC, May 03, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.71	05/03/19	03/04/19	30,000,000	2.75	\$30,000,000	\$29,999,991
Thunder Bay Funding, LLC, May 16, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE		05/16/19		50,000,000	3.00	\$49,602,556	\$49,643,525
Thunder Bay Funding, LLC, Sep 05, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.86	09/05/19	03/05/19	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	\$75,160,817
Toronto Dominion Bank, 2.6%	CALLABLE CERTIFICATE OF DEPOSIT	2.60	05/28/19		35,000,000	2.63	\$35,000,000	\$35,000,705
Toronto Dominion Bank, 2.62%	CALLABLE CERTIFICATE OF DEPOSIT	2.62	05/29/19		10,000,000	2.65	\$10,000,000	\$10,000,788
Toronto Dominion Bank, Apr 23, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.91	04/23/19	02/25/19	25,000,000	2.95	\$25,000,000	\$25,018,175
Toronto Dominion Bank, Aug 23, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.79	08/23/19	02/25/19	50,000,000	2.83	\$50,000,000	\$50,016,881
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	\$60,023,683
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	\$73,019,345
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	\$50,006,284
Toyota Credit Canada Inc., May 24, 2019	VARIABLE RATE COMMERCIAL PAPER	2.68	05/24/19	02/28/19	50,000,000	2.72	\$50,000,000	\$50,000,000
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		03/25/19		25,000,000	2.90	\$24,909,278	\$24,923,238
Toyota Motor Credit Corp., Apr 24, 2019	VARIABLE RATE COMMERCIAL PAPER	2.75	04/24/19	03/04/19	50,000,000	2.79	\$50,000,000	\$50,019,950
Toyota Motor Credit Corp., Jun 18, 2019	VARIABLE RATE COMMERCIAL PAPER	2.78	06/18/19	02/19/19	100,000,000	2.82	\$100,000,000	\$100,000,000
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	\$54,006,846
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	\$80,029,056
U.S. Treasury Bill 03/12/2019	US TREASURY BILL	0.00	03/12/19		200,000,000	2.43	\$199,562,658	\$199,589,334
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	\$25,012,341

**Florida Prime
Holdings Report**

Data as of February 7, 2019

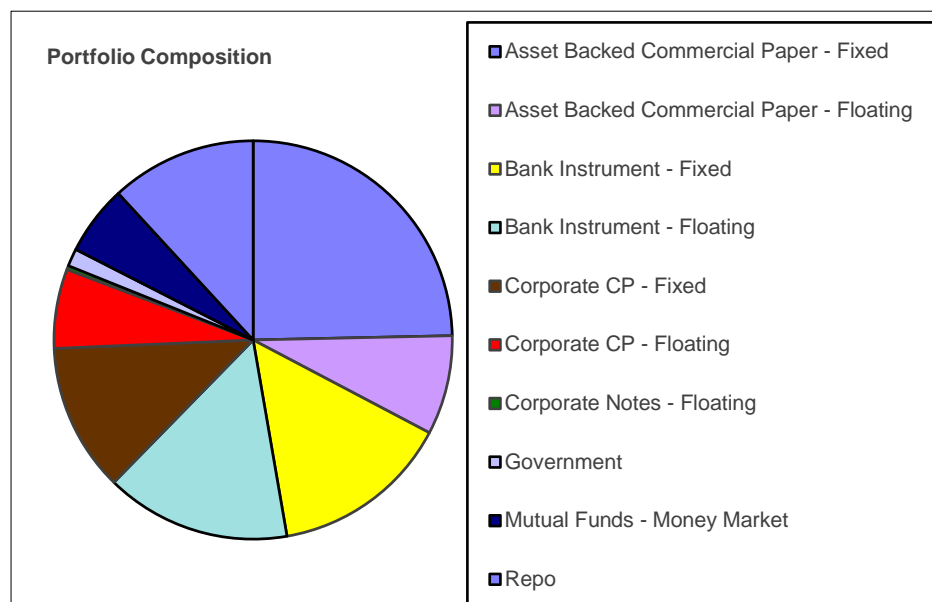
Security Name	Security Classification	Cpn/Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Wells Fargo Bank, N.A., Apr 25, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.97	04/25/19	04/25/19	15,000,000	3.01	\$15,000,000	\$15,008,060
Wells Fargo Bank, N.A., Jun 07, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.91	06/07/19	03/08/19	100,000,000	2.95	\$100,000,000	\$100,066,699
Wells Fargo Bank, N.A., Mar 22, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.02	03/22/19	02/22/19	50,000,000	3.06	\$50,000,000	\$50,031,300
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	\$50,011,750
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	\$39,020,709
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	\$48,021,456
					13,956,949,003		\$13,939,984,590	\$13,942,883,578

(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 February 7, 2019



Portfolio Composition

Asset Backed Commercial Paper - Fixed	24.7
Asset Backed Commercial Paper - Floating	8.1
Bank Instrument - Fixed	14.6
Bank Instrument - Floating	15.0
Corporate CP - Fixed	12.0
Corporate CP - Floating	6.4
Corporate Notes - Floating	0.3
Government	1.4
Mutual Funds - Money Market	5.7
Repo	11.8
Total % of Portfolio:	100.0

Effective Average Maturity(can't exceed 60 days)

28 Days

Top Holdings(excluding Repurchase Agreements)

Federated Institutional Prime Value Obligations Fund	5.6
Sumitomo Mitsui Trust Holdings, Inc.	5.0
Mizuho Financial Group, Inc.	4.7
Credit Agricole Group	4.6
Societe Generale, Paris	4.3
JPMorgan Chase & Co.	4.3
Sumitomo Mitsui Financial Group, Inc.	3.9
Barton Capital S.A.	3.9
Royal Bank of Canada	3.7
ABN Amro Bank NV	3.6
Total % of Portfolio:	43.7

Effective Maturity Schedule

	Eff	Final
1-7 days	38.9	33.5
8-30 days	24.9	12.8
31-90 days	30.7	29.8
91-180 days	4.6	15.0
181+ days	0.9	8.9
Total % of Portfolio:	100.0	100.0

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

A-1+	55.1
A-1	44.9
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.