

**Florida Prime
Holdings Report
Data as of March 7, 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	2.42	03/12/19		500,000,000	2.45	\$500,000,000	\$500,000,000
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/25/19		37,829,000	2.54	\$37,781,714	\$37,782,773
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/27/19		50,000,000	2.54	\$49,930,556	\$49,932,028
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/23/19		25,000,000	2.60	\$24,916,771	\$24,918,599
Anglesea Funding LLC, Aug 05, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.79	08/05/19	03/08/19	50,000,000	2.83	\$50,000,000	\$50,005,657
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/08/19		70,020,000	2.50	\$70,015,215	\$70,015,283
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/08/19		60,000,000	2.56	\$59,995,800	\$59,995,958
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/11/19		155,000,000	2.50	\$154,957,633	\$154,958,099
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/11/19		75,000,000	2.56	\$74,979,000	\$74,979,725
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/18/19		43,200,000	2.56	\$43,166,736	\$43,167,660
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/02/19		153,360,000	2.55	\$153,081,992	\$153,085,869
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/14/19		12,818,000	2.46	\$12,811,943	\$12,811,919
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/22/19		95,508,000	2.54	\$95,408,513	\$95,410,104
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/23/19		62,580,000	2.55	\$62,375,746	\$62,374,602
Australia & New Zealand Banking Group, Melbourne, Jan 17, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.88	01/17/20	03/18/19	50,000,000	2.92	\$50,000,000	\$50,094,140
Australia & New Zealand Banking Group, Melbourne, Jul 08, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.78	07/08/19	03/08/19	50,000,000	2.82	\$50,000,000	\$50,028,986
BASF SE CP4-2	COMMERCIAL PAPER - 4-2		03/27/19		77,000,000	2.61	\$76,890,489	\$76,895,323
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	2.39	03/08/19		350,000,000	2.42	\$350,000,000	\$350,000,000
Bank of Montreal, Dec 06, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.82	12/06/19	06/06/19	50,000,000	2.86	\$50,000,000	\$50,000,000
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	\$75,111,430
Bank of Montreal, Jan 06, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.88	01/06/20	04/08/19	100,000,000	2.92	\$100,000,000	\$100,201,289
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	\$25,007,104
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	\$25,001,230
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	\$50,059,986
Bank of Nova Scotia, Toronto, May 16, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.81	05/16/19	03/08/19	50,000,000	2.85	\$50,000,000	\$50,022,233
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/11/19		40,000,000	2.46	\$39,989,200	\$39,989,307
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/15/19		100,000,000	2.67	\$99,941,778	\$99,945,533
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/19/19		75,000,000	2.52	\$74,938,000	\$74,937,600
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/02/19		125,000,000	2.62	\$124,767,986	\$124,770,875
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/12/19		25,000,000	2.59	\$24,936,500	\$24,935,950
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/03/19		50,000,000	2.59	\$49,798,917	\$49,792,742
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	\$90,013,016
Bedford Row Funding Corp., Apr 29, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.70	04/29/19	03/29/19	14,000,000	2.74	\$14,000,000	\$14,004,384
Bedford Row Funding Corp., Aug 13, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.66	08/13/19	03/13/19	30,000,000	2.69	\$30,000,000	\$30,004,885
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)	2.79	07/02/19	04/02/19	80,000,000	2.83	\$80,000,000	\$79,970,000
Bedford Row Funding Corp., Jul 08, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.93	07/08/19	04/08/19	15,000,000	2.97	\$15,000,000	\$15,006,761
Bedford Row Funding Corp., Mar 15, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.99	03/15/19	03/15/19	10,000,000	3.03	\$10,000,000	\$10,001,234
Branch Banking & Trust Co. CD	CERTIFICATE OF DEPOSIT	2.41	03/08/19		400,000,000	2.44	\$400,000,000	\$400,000,080
Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	2.48	10/01/42	03/14/19	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	\$44,955,800	\$44,960,188
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/15/19		30,000,000	2.88	\$29,696,667	\$29,727,325
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/27/19		75,000,000	2.85	\$74,883,750	\$74,897,625

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CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/09/19		10,000,000	2.67	\$9,976,167	\$9,977,212
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/12/19		35,000,000	3.00	\$34,724,628	\$34,763,765
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/18/19		25,000,000	2.98	\$24,792,569	\$24,820,537
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/20/19		46,000,000	2.78	\$45,954,818	\$45,959,220
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/20/19		35,000,000	2.88	\$34,964,358	\$34,968,971
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/21/19		50,000,000	2.90	\$49,944,778	\$49,952,206
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/10/19		25,000,000	2.93	\$24,873,333	\$24,886,889
CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/21/19		50,000,000	2.90	\$49,944,778	\$49,952,634
CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/28/19		25,000,000	2.86	\$24,959,313	\$24,964,300
CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/15/19		25,000,000	2.88	\$24,747,222	\$24,770,424
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	\$100,070,030	\$100,148,556
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	\$50,023,163
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	\$80,037,723
Canadian Imperial Bank of Commerce, May 10, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.90	05/10/19	03/11/19	25,000,000	2.94	\$25,000,000	\$25,016,287
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		04/10/19		50,000,000	2.82	\$49,870,139	\$49,882,511
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		06/19/19		82,000,000	3.04	\$81,301,178	\$81,403,040
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		09/04/19		50,000,000	2.69	\$49,341,361	\$49,355,942
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		10/07/19		65,000,000	2.72	\$63,979,933	\$63,980,320
Collateralized Commercial Paper Co. LLC, Aug 15, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.77	08/15/19	03/15/19	20,000,000	2.81	\$20,000,000	\$20,013,088
Collateralized Commercial Paper Co. LLC, Aug 23, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.87	08/23/19	03/25/19	50,000,000	2.91	\$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	03/11/19	15,000,000	2.85	\$15,000,000	\$15,000,645
Collateralized Commercial Paper Co. LLC, Mar 12, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.79	03/12/19	03/12/19	8,000,000	2.83	\$8,000,000	\$8,000,414
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	\$95,002,197
Cooperatieve Rabobank UA, Mar 12, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.98	03/12/19	03/12/19	30,000,000	2.92	\$30,000,430	\$30,000,168
Corporate Finance Managers, Inc., Series B, Feb 02, 2043	VARIABLE RATE DEMAND NOTE	2.49	02/02/43	03/14/19	2,010,000	2.49	\$2,010,000	\$2,010,000
Credit Suisse, Zurich CP	COMMERCIAL PAPER		03/29/19		300,000,000	2.68	\$299,517,833	\$299,550,651
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.40	03/11/19		200,000,000	2.43	\$200,000,000	\$199,999,522
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		06/04/19		85,000,000	2.59	\$84,466,247	\$84,470,660
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	2.28	03/08/19	10/05/16	8,167,865	2.31	\$8,167,865	\$8,167,865
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/18/19		25,000,000	2.76	\$24,979,375	\$24,981,285
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/21/19		50,000,000	2.84	\$49,945,944	\$49,952,206
Fairway Finance Co. LLC, Jul 11, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.79	07/11/19	03/11/19	25,000,000	2.83	\$25,000,000	\$25,014,737
Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	2.80	09/01/35	03/14/19	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	\$74,970,521	\$74,974,636
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/15/19		75,000,000	2.84	\$74,953,667	\$74,959,283
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/15/19		50,000,000	2.86	\$49,968,889	\$49,972,856
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/18/19		50,000,000	2.86	\$49,957,222	\$49,962,570
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/08/19		50,000,000	2.86	\$49,875,556	\$49,889,600
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/23/19		75,000,000	2.62	\$74,587,729	\$74,583,879
Gulf Gate Apartments LLC, Series 2003, Sep 01, 2028	VARIABLE RATE DEMAND NOTE	2.51	09/01/28	03/14/19	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	03/14/19	4,260,000	2.48	\$4,260,000	\$4,260,000
Institutional Prime Value Obligations Fund, Class IS	MUTUAL FUND MONEY MARKET	2.60	03/08/19	03/08/19	781,059,512	2.60	\$781,059,512	\$781,137,618
J.P. Morgan Securities LLC CP	COMMERCIAL PAPER		03/20/19		63,329,000	2.86	\$63,264,967	\$63,272,926

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J.P. Morgan Securities LLC CP	COMMERCIAL PAPER		03/25/19		100,000,000	2.64	\$99,871,500	\$99,876,800
J.P. Morgan Securities LLC CP	COMMERCIAL PAPER		04/01/19		20,000,000	2.67	\$19,963,889	\$19,965,583
J.P. Morgan Securities LLC, Nov 22, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.86	11/22/19	03/22/19	25,000,000	2.90	\$25,000,000	\$25,000,000
KFW CP4-2	COMMERCIAL PAPER - 4-2		04/01/19		50,000,000	2.63	\$49,911,111	\$49,917,917
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/15/19		40,000,000	2.65	\$39,976,889	\$39,978,462
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/08/19		110,000,000	2.55	\$109,755,556	\$109,759,076
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/09/19		137,000,000	2.55	\$136,686,042	\$136,690,312
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/23/19		100,000,000	2.55	\$99,673,611	\$99,674,394
Lilly (Eli) & Co.	COMMERCIAL PAPER - 4-2		05/06/19		100,000,000	2.58	\$99,578,333	\$99,586,667
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/08/19		50,000,000	2.49	\$49,996,597	\$49,996,614
Los Angeles County Fair Association, Nov 01, 2039	VARIABLE RATE DEMAND NOTE	2.48	11/01/39	03/13/19	9,075,000	2.48	\$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	\$100,046,282
MUFG Bank Ltd., May 02, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.79	05/02/19	04/01/19	100,000,000	2.83	\$100,000,000	\$100,028,186
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/11/19		100,000,000	2.88	\$99,968,667	\$99,973,278
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/28/19		50,000,000	2.51	\$49,927,958	\$49,928,017
Mike P. Sturdivant, Sr. Family Trust, Series 2016, Nov 01, 2036	VARIABLE RATE DEMAND NOTE	2.51	11/01/36	03/14/19	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	03/14/19	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	\$24,978,737	\$24,979,825
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	03/18/19		100,000,000	2.98	\$99,910,829	\$99,926,000
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	03/25/19		60,000,000	2.86	\$59,916,201	\$59,927,340
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	05/13/19		10,000,000	2.74	\$9,950,083	\$9,952,910
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.82	03/14/19		125,000,000	2.86	\$125,000,000	\$125,009,585
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.66	05/29/19		100,000,000	2.70	\$100,000,000	\$100,018,788
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.60	06/27/19		125,000,000	2.64	\$124,998,072	\$125,001,350
Mizuho Bank Ltd., May 10, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.78	05/10/19	03/11/19	100,000,000	2.82	\$100,000,000	\$100,047,429
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	2.39	03/08/19		515,000,000	2.42	\$515,000,000	\$515,000,000
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		04/02/19		100,000,000	2.64	\$99,814,389	\$99,825,294
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		04/29/19		45,800,000	2.53	\$45,632,779	\$45,630,959
Nordea Bank Abp CP4-2	COMMERCIAL PAPER - 4-2		05/13/19		50,000,000	2.62	\$49,761,313	\$49,767,454
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/23/20		50,000,000	2.92	\$48,738,833	\$48,765,220
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/25/19		15,400,000	2.64	\$15,380,211	\$15,381,027
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/03/19		75,000,000	2.85	\$74,843,625	\$74,860,725
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		09/20/19		50,000,000	2.67	\$49,288,611	\$49,288,338
Old Line Funding, LLC, Aug 19, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.63	08/19/19	03/19/19	100,000,000	2.67	\$100,000,000	\$99,999,910
Old Line Funding, LLC, Jul 01, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE		07/01/19		50,000,000	2.64	\$49,584,333	\$49,595,450
Old Line Funding, LLC, Jul 11, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.81	07/11/19	03/11/19	74,500,000	2.85	\$74,500,000	\$74,524,163
Old Line Funding, LLC, Jun 10, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.82	06/10/19	03/11/19	73,000,000	2.86	\$73,000,000	\$73,015,859
Old Line Funding, LLC, May 23, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE		05/23/19		25,000,000	2.72	\$24,857,764	\$24,865,250
Philip Morris International, Inc. CP4-2	COMMERCIAL PAPER - 4-2		03/14/19		130,000,000	2.49	\$129,938,069	\$129,938,068
Philip Morris International, Inc. CP4-2	COMMERCIAL PAPER - 4-2		06/27/19		75,000,000	2.66	\$74,393,333	\$74,398,700
Philip Morris International, Inc. CP4-2	COMMERCIAL PAPER - 4-2		06/27/19		75,000,000	2.67	\$74,391,000	\$74,398,700
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	\$100,144,035
Sanofi-Aventis SA CP4-2	COMMERCIAL PAPER - 4-2		03/29/19		150,000,000	2.68	\$149,758,917	\$149,777,342

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Holdings Report
Data as of March 7, 2019**

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/18/19		50,000,000	2.70	\$49,622,333	\$49,620,045
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/20/19		50,000,000	2.72	\$49,612,083	\$49,612,813
Standard Chartered Bank plc TD	TIME DEPOSIT	2.42	03/08/19		500,000,000	2.45	\$500,000,000	\$500,000,000
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/07/19		50,000,000	2.60	\$49,674,167	\$49,658,834
Sumitomo Mitsui Banking Corp., Jul 03, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.81	07/03/19	04/03/19	50,000,000	2.85	\$50,000,000	\$50,036,521
Sumitomo Mitsui Banking Corp., Jul 05, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.79	07/05/19	04/05/19	100,000,000	2.83	\$100,000,000	\$100,069,630
Sumitomo Mitsui Banking Corp., Jul 11, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.80	07/11/19	03/11/19	100,000,000	2.84	\$100,000,000	\$100,069,388
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.79	03/22/19		50,000,000	2.83	\$50,000,000	\$50,007,287
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.80	03/13/19		150,000,000	2.84	\$150,000,000	\$150,009,635
Sumitomo Mitsui Trust Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		03/12/19		100,000,000	2.84	\$99,961,389	\$99,966,750
Sumitomo Mitsui Trust Bank Ltd., Apr 18, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.76	04/18/19	03/18/19	150,000,000	2.80	\$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	\$49,548,861	\$49,617,743
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/27/19		60,000,000	2.67	\$59,250,333	\$59,250,910
Thunder Bay Funding, LLC, Apr 29, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE		04/29/19		10,000,000	2.95	\$9,957,600	\$9,962,812
Thunder Bay Funding, LLC, Jul 11, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.81	07/11/19	03/11/19	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	03/21/19	76,000,000	3.02	\$76,000,000	\$76,016,194
Thunder Bay Funding, LLC, May 02, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.88	05/02/19	04/02/19	47,300,000	2.80	\$47,308,887	\$47,328,406
Thunder Bay Funding, LLC, May 03, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.69	05/03/19	04/03/19	30,000,000	2.73	\$30,000,000	\$30,000,421
Thunder Bay Funding, LLC, May 16, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE		05/16/19		50,000,000	3.00	\$49,716,111	\$49,754,320
Thunder Bay Funding, LLC, Sep 05, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.83	09/05/19	04/05/19	100,000,000	2.87	\$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	\$75,148,522
Toronto Dominion Bank, Apr 23, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.89	04/23/19	03/25/19	25,000,000	2.93	\$25,000,000	\$25,013,380
Toronto Dominion Bank, Aug 23, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.77	08/23/19	03/25/19	50,000,000	2.81	\$50,000,000	\$50,011,939
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	\$60,018,434
Toronto Dominion Bank, Mar 08, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.79	03/08/19	03/08/19	73,000,000	2.83	\$73,000,000	\$73,000,773
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	\$50,002,555
Toyota Credit Canada Inc., May 24, 2019	VARIABLE RATE COMMERCIAL PAPER	2.67	05/24/19	03/28/19	50,000,000	2.71	\$50,000,000	\$50,000,000
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		03/25/19		25,000,000	2.90	\$24,964,500	\$24,969,700
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		06/04/19		200,000,000	2.65	\$198,714,444	\$198,778,722
Toyota Motor Credit Corp., Apr 24, 2019	VARIABLE RATE COMMERCIAL PAPER	2.73	04/24/19	04/03/19	50,000,000	2.77	\$50,000,000	\$50,016,558
Toyota Motor Credit Corp., Jun 18, 2019	VARIABLE RATE COMMERCIAL PAPER	2.76	06/18/19	03/19/19	100,000,000	2.80	\$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	\$54,003,851
Toyota Motor Finance (Netherlands) B.V., Jun 04, 2019	VARIABLE RATE COMMERCIAL PAPER	2.74	06/04/19	06/04/19	80,000,000	2.78	\$80,000,000	\$80,031,663
U.S. Treasury Bill 03/12/2019	US TREASURY BILL	0.00	03/12/19		200,000,000	2.43	\$199,933,736	\$199,948,556
U.S. Treasury Bill 04/19/2019	US TREASURY BILL	0.00	04/18/19		300,000,000	2.45	\$299,156,499	\$299,180,853
U.S. Treasury Bill 05/07/2019	US TREASURY BILL	0.00	05/07/19		300,000,000	2.44	\$298,880,001	\$298,879,980
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		03/15/19		100,000,000	2.60	\$99,943,111	\$99,944,467
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		03/18/19		30,000,000	2.63	\$29,976,258	\$29,976,854
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	\$25,006,908
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	\$15,004,881
Wells Fargo Bank, N.A., Jun 07, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.91	06/07/19	06/07/19	100,000,000	2.95	\$100,000,000	\$100,050,877
Wells Fargo Bank, N.A., Mar 22, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.99	03/22/19	03/22/19	50,000,000	3.03	\$50,000,000	\$50,011,582
Westpac Banking Corp. Ltd., Sydney, Feb 10, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.70	02/10/20	03/08/19	40,000,000	2.74	\$40,000,000	\$40,007,100

**Florida Prime
Holdings Report**

Data as of March 7, 2019

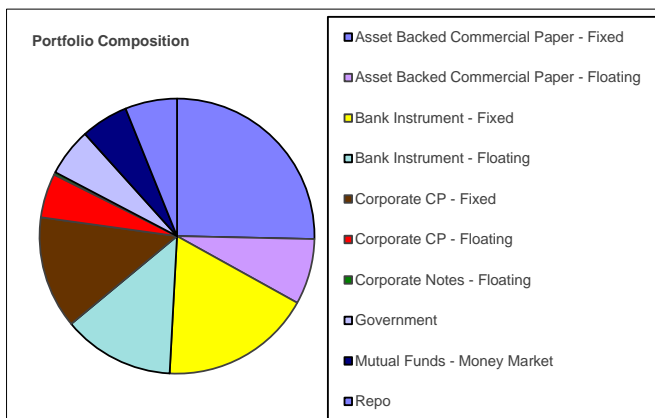
Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Westpac Banking Corp. Ltd., Sydney, Feb 14, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.68	02/14/20	03/08/19	100,000,000	2.72	\$100,000,000	\$99,999,823
Westpac Banking Corp. Ltd., Sydney, Feb 27, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.68	02/27/20	03/08/19	100,000,000	2.72	\$100,000,000	\$99,999,716
Westpac Banking Corp. Ltd., Sydney, Jun 13, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.80	06/13/19	03/13/19	39,000,000	2.84	\$39,000,000	\$39,024,921
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	\$48,003,612
					14,182,301,377		\$14,161,978,637	\$14,164,497,239

(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 March 7, 2019



Portfolio Composition

Asset Backed Commercial Paper - Fixed	25.3
Asset Backed Commercial Paper - Floating	7.7
Bank Instrument - Fixed	17.8
Bank Instrument - Floating	13.1
Corporate CP - Fixed	13.2
Corporate CP - Floating	5.2
Corporate Notes - Floating	0.3
Government	5.6
Mutual Funds - Money Market	5.6
Repo	6.1
Total % of Portfolio:	100.0

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

Top Holdings(excluding Repurchase Agreements)

United States Treasury	5.6
Federated Institutional Prime Value Obligations Fund	5.5
Mitsubishi UFJ Financial Group, Inc.	4.9
JPMorgan Chase & Co.	4.6
Mizuho Financial Group, Inc.	4.6
Toyota Motor Corp.	4.3
Societe Generale, Paris	4.0
Old Line Funding, LLC	3.6
ABN Amro Bank NV	3.5
Standard Chartered PLC	3.5
Total % of Portfolio:	44.1

Effective Maturity Schedule

	Eff	Final
1-7 days	41.4	33.7
8-30 days	33.0	22.1
31-90 days	17.0	20.1
91-180 days	6.5	15.2
181+ days	2.0	8.9
Total % of Portfolio:	100.0	100.0

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

A-1+	60.4
A-1	39.6
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.