

Florida Prime

Holdings Report

Data as of May 16, 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	05/22/19		400,000,000	2.46	\$400,000,000	\$400,000,000
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/20/19		100,000,000	2.63	\$99,971,333	\$99,972,967
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/28/19		138,000,000	2.61	\$137,882,240	\$137,887,162
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/27/19		50,000,000	2.62	\$49,850,083	\$49,855,217
Anglesea Funding LLC, Oct 29, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.70	10/29/19	06/03/19	50,000,000	2.74	\$50,000,000	\$49,999,962
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/21/19		67,570,000	2.54	\$67,546,538	\$67,547,026
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/23/19		25,000,000	2.54	\$24,987,847	\$24,988,090
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/03/19		40,000,000	2.56	\$39,949,600	\$39,950,760
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/14/19		74,450,000	2.56	\$74,298,867	\$74,301,925
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/28/19		321,860,000	2.56	\$321,589,638	\$321,596,181
Australia & New Zealand Banking Group, London TD	TIME DEPOSIT	2.44	05/21/19		400,000,000	2.47	\$400,000,000	\$400,000,000
Australia & New Zealand Banking Group, Melbourne, Jan 17, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.87	01/17/20	05/17/19	50,000,000	2.91	\$50,000,000	\$50,081,073
Australia & New Zealand Banking Group, Melbourne, Jul 08, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.74	07/08/19	06/11/19	50,000,000	2.77	\$50,000,000	\$50,019,034
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	2.42	05/17/19		1,255,000,000	2.45	\$1,255,000,000	\$1,255,000,000
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.70	03/19/20		105,000,000	2.72	\$105,000,000	\$105,138,035
Bank of Montreal, Apr 27, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.66	04/27/20	05/27/19	100,000,000	2.70	\$100,000,000	\$99,983,333
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	\$50,051,290
Bank of Montreal, Dec 10, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.82	12/10/19	06/10/19	75,000,000	2.86	\$75,000,000	\$75,082,598
Bank of Montreal, Jan 06, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.87	01/06/20	06/06/19	100,000,000	2.91	\$100,000,000	\$100,159,679
Bank of Montreal, Jun 25, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.70	06/25/19	06/25/19	25,000,000	2.74	\$25,000,000	\$25,002,238
Bank of Montreal, May 08, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.71	05/08/20	05/17/19	50,000,000	2.75	\$50,000,000	\$49,991,402
Bank of Montreal, Nov 01, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.79	11/01/19	08/01/19	50,000,000	2.83	\$50,000,000	\$50,042,429
Bank of Nova Scotia, Toronto, May 18, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.61	05/18/20	05/21/19	50,000,000	2.64	\$50,000,000	\$50,000,000
Banque et Caisse d'Epargne de L'Etat CP	COMMERCIAL PAPER		10/01/19		100,000,000	2.60	\$99,026,333	\$99,009,467
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/17/19		50,000,000	2.46	\$49,996,625	\$49,996,653
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/17/19		100,000,000	2.59	\$99,992,944	\$99,993,306
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/20/19		24,232,000	2.54	\$24,225,269	\$24,225,430
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/21/19		50,000,000	2.46	\$49,983,125	\$49,982,986
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/23/19		50,000,000	2.46	\$49,976,375	\$49,975,986
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/23/19		50,000,000	2.49	\$49,976,181	\$49,975,986
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/24/19		25,000,000	2.60	\$24,985,833	\$24,986,222
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/31/19		50,000,000	2.58	\$49,947,292	\$49,946,875
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/27/19		50,000,000	2.56	\$49,853,583	\$49,848,567
Bedford Row Funding Corp., Apr 23, 2020	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.66	04/23/20	05/23/19	47,000,000	2.70	\$47,000,000	\$46,987,784
Bedford Row Funding Corp., Jan 09, 2020	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.76	01/09/20	07/09/19	40,000,000	2.80	\$40,000,000	\$40,032,626
Bedford Row Funding Corp., Jul 02, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.78	07/02/19	06/03/19	80,000,000	2.82	\$80,000,000	\$80,031,268
Bedford Row Funding Corp., Jul 08, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.72	07/08/19	07/08/19	15,000,000	2.76	\$15,000,000	\$15,002,895
Bedford Row Funding Corp., Mar 09, 2020	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.64	03/09/20	06/10/19	60,000,000	2.68	\$60,000,000	\$59,997,212
Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	2.50	10/01/42	05/23/19	5,185,000	2.50	\$5,185,000	\$5,185,000
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/15/19		30,000,000	2.88	\$29,860,000	\$29,875,000
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/12/19		35,000,000	3.00	\$34,923,350	\$34,935,294
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/18/19		25,000,000	2.98	\$24,933,542	\$24,943,327

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CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/15/19		25,000,000	2.88	\$24,883,333	\$24,895,833
Canadian Imperial Bank of Commerce, Dec 27, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.83	12/27/19	06/27/19	100,000,000	2.87	\$100,053,413	\$100,113,241
Canadian Imperial Bank of Commerce, Jul 03, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.73	07/03/19	07/03/19	50,000,000	2.76	\$50,000,000	\$50,008,612
Canadian Imperial Bank of Commerce, Jul 05, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.70	07/05/19	07/05/19	80,000,000	2.74	\$80,000,000	\$80,014,441
Canadian Imperial Bank of Commerce, May 01, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.67	05/01/20	06/03/19	100,000,000	2.70	\$100,000,000	\$99,986,138
Canadian Imperial Bank of Commerce, May 15, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.61	05/15/20	06/17/19	100,000,000	2.65	\$100,000,000	\$99,980,543
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		06/19/19		82,000,000	3.04	\$81,771,539	\$81,808,402
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		09/04/19		50,000,000	2.69	\$49,596,083	\$49,603,638
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		10/07/19		65,000,000	2.72	\$64,313,600	\$64,325,040
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		10/11/19		15,000,000	2.72	\$14,837,200	\$14,839,728
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		10/11/19		21,000,000	2.72	\$20,772,080	\$20,775,620
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		10/18/19		110,000,000	2.72	\$108,749,667	\$108,767,663
Collateralized Commercial Paper Co. LLC, Aug 15, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.72	08/15/19	06/17/19	20,000,000	2.76	\$20,000,000	\$20,010,533
Collateralized Commercial Paper Co. LLC, Aug 23, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.87	08/23/19	05/23/19	50,000,000	2.91	\$50,000,000	\$50,041,225
Corporate Finance Managers, Inc., Series B, Feb 02, 2043	VARIABLE RATE DEMAND NOTE	2.43	02/02/43	05/23/19	1,210,000	2.43	\$1,210,000	\$1,210,000
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CDEUR	CERTIFICATE OF DEPOSIT - EURO	2.53	08/21/19		200,000,000	2.57	\$200,000,000	\$200,000,000
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		06/04/19		85,000,000	2.59	\$84,886,053	\$84,887,264
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	2.31	05/17/19	10/05/16	6,429,731	2.34	\$6,429,731	\$6,429,731
Fairway Finance Co. LLC, Jul 11, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.72	07/11/19	06/11/19	25,000,000	2.76	\$25,000,000	\$25,009,699
Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	2.78	09/01/35	05/23/19	4,150,000	2.82	\$4,150,000	\$4,150,000
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/23/19		75,000,000	2.62	\$74,962,521	\$74,964,271
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/14/19		10,000,000	2.60	\$9,979,458	\$9,980,111
Gulf Gate Apartments LLC, Series 2003, Sep 01, 2028	VARIABLE RATE DEMAND NOTE	2.48	09/01/28	05/23/19	7,550,000	2.48	\$7,550,000	\$7,550,000
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	2.41	05/17/19		250,000,000	2.44	\$250,000,000	\$250,000,000
Henry Andrew Brown, III 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	2.50	10/01/42	05/23/19	4,260,000	2.50	\$4,260,000	\$4,260,000
Institutional Prime Value Obligations Fund, Class IS	MUTUAL FUND MONEY MARKET	2.56	05/17/19	05/17/19	781,067,011	2.56	\$781,130,200	\$781,145,118
J.P. Morgan Securities LLC CP	COMMERCIAL PAPER		09/23/19		50,000,000	2.64	\$49,535,972	\$49,531,097
J.P. Morgan Securities LLC CP	COMMERCIAL PAPER		10/16/19		40,000,000	2.69	\$39,554,600	\$39,559,530
J.P. Morgan Securities LLC, Nov 22, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.87	11/22/19	05/22/19	25,000,000	2.91	\$25,000,000	\$25,033,248
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/07/19		110,000,000	2.58	\$109,829,928	\$109,834,096
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/17/19		75,000,000	2.59	\$74,830,667	\$74,828,067
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/01/19		100,000,000	2.59	\$99,675,444	\$99,662,794
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/21/19		50,000,000	2.59	\$49,659,153	\$49,630,457
Los Angeles County Fair Association, Nov 01, 2039	VARIABLE RATE DEMAND NOTE	2.43	11/01/39	05/22/19	9,075,000	2.43	\$9,075,000	\$9,075,000
MUFG Bank Ltd. CP	COMMERCIAL PAPER		09/25/19		50,000,000	2.64	\$49,528,833	\$49,539,834
Malayan Banking Berhad, New York CPLOC	COMMERCIAL PAPER - LOC		09/09/19		11,000,000	2.73	\$10,905,718	\$10,909,404
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/07/19		48,000,000	2.52	\$47,927,253	\$47,927,693
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/11/19		100,000,000	2.60	\$99,815,833	\$99,821,828
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/01/19		75,000,000	2.63	\$74,752,750	\$74,761,758
Mike P. Sturdivant, Sr. Family Trust, Series 2016, Nov 01, 2036	VARIABLE RATE DEMAND NOTE	2.49	11/01/36	05/23/19	2,200,000	2.49	\$2,200,000	\$2,200,000
Mississippi Business Finance Corp., Kohler Project, Jun 01, 2022	VARIABLE RATE DEMAND NOTE	2.53	06/01/22	05/23/19	10,000,000	2.53	\$10,000,000	\$10,000,000
Mizuho Bank Ltd. CDEUR (London)	CERTIFICATE OF DEPOSIT - EURO	0.00	06/19/19		100,000,000	2.71	\$99,749,524	\$99,756,890

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Mizuho Bank Ltd. CDEUR (London)	CERTIFICATE OF DEPOSIT - EURO	0.00	06/21/19		85,000,000	2.71	\$84,774,571	\$84,792,345
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	06/25/19		50,000,000	2.65	\$49,855,961	\$49,864,000
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	07/29/19		50,000,000	2.67	\$49,732,121	\$49,744,800
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.66	05/29/19		100,000,000	2.70	\$100,000,000	\$100,006,732
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.60	06/27/19		125,000,000	2.64	\$124,999,277	\$125,017,758
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	2.42	05/17/19		515,000,000	2.45	\$515,000,000	\$515,000,000
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		03/19/20		100,000,000	2.69	\$97,775,556	\$97,836,300
National Australia Bank Ltd., Melbourne, Mar 31, 2020	VARIABLE RATE EUR CERTIFICATE OF DEPOSIT	2.69	03/31/20	07/01/19	20,000,000	2.73	\$20,000,000	\$19,996,440
Nestle Capital Corp. CP4-2	COMMERCIAL PAPER - 4-2		12/23/19		10,000,000	2.65	\$9,842,231	\$9,849,597
Nordea Bank Abp CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.62	09/11/19		100,000,000	2.66	\$100,000,000	\$100,044,914
Nordea Bank Abp CP4-2	COMMERCIAL PAPER - 4-2		09/11/19		50,000,000	2.66	\$49,575,528	\$49,595,195
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/23/20		50,000,000	2.92	\$49,013,000	\$49,074,600
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		09/20/19		50,000,000	2.67	\$49,541,389	\$49,554,618
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/21/19		45,000,000	2.68	\$44,484,525	\$44,495,783
Old Line Funding, LLC, Aug 19, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.64	08/19/19	05/20/19	100,000,000	2.67	\$100,000,000	\$100,006,428
Old Line Funding, LLC, Jan 31, 2020	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.62	01/31/20	05/31/19	74,000,000	2.65	\$74,000,000	\$73,999,981
Old Line Funding, LLC, Jul 01, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE		07/01/19		50,000,000	2.64	\$49,835,167	\$49,841,236
Old Line Funding, LLC, Jul 11, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.74	07/11/19	06/11/19	74,500,000	2.78	\$74,500,000	\$74,503,774
Old Line Funding, LLC, May 23, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE		05/23/19		25,000,000	2.72	\$24,987,069	\$24,988,090
Philip Morris International, Inc. CP4-2	COMMERCIAL PAPER - 4-2		05/21/19		115,000,000	2.42	\$114,961,826	\$114,961,507
Philip Morris International, Inc. CP4-2	COMMERCIAL PAPER - 4-2		06/27/19		75,000,000	2.66	\$74,772,500	\$74,782,825
Philip Morris International, Inc. CP4-2	COMMERCIAL PAPER - 4-2		06/27/19		75,000,000	2.67	\$74,771,625	\$74,782,825
Royal Bank of Canada, Apr 27, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.68	04/27/20	05/17/19	100,000,000	2.72	\$100,000,000	\$100,008,716
Royal Bank of Canada, Jan 03, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.81	01/03/20	07/03/19	100,000,000	2.84	\$100,000,000	\$100,110,201
Royal Bank of Canada, Mar 09, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.67	03/09/20	05/17/19	150,000,000	2.71	\$150,000,000	\$150,047,178
Royal Bank of Canada, Mar 12, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.68	03/12/20	05/17/19	100,000,000	2.72	\$100,000,000	\$100,039,689
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/18/19		50,000,000	2.70	\$49,879,000	\$49,887,663
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/20/19		50,000,000	2.72	\$49,870,694	\$49,880,806
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/29/19		50,000,000	2.67	\$49,731,750	\$49,735,759
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/07/19		50,000,000	2.60	\$49,922,083	\$49,924,681
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/12/19		120,000,000	2.60	\$119,770,500	\$119,777,880
Sumitomo Mitsui Banking Corp. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.63	09/16/19		100,000,000	2.67	\$100,000,000	\$100,040,142
Sumitomo Mitsui Banking Corp. CP4-2	COMMERCIAL PAPER - 4-2		09/09/19		100,000,000	2.67	\$99,162,222	\$99,194,767
Sumitomo Mitsui Banking Corp., Jul 03, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.80	07/03/19	06/03/19	50,000,000	2.84	\$50,000,000	\$50,021,327
Sumitomo Mitsui Banking Corp., Jul 05, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.78	07/05/19	06/05/19	100,000,000	2.82	\$100,000,000	\$100,041,892
Sumitomo Mitsui Banking Corp., Jul 11, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.75	07/11/19	06/11/19	100,000,000	2.79	\$100,000,000	\$100,043,449
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.60	07/12/19		100,000,000	2.64	\$100,000,000	\$100,018,040
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.60	07/10/19		30,000,000	2.64	\$30,000,000	\$30,005,558
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.43	05/17/19		150,000,000	2.46	\$150,000,000	\$150,000,038
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.42	05/20/19		200,000,000	2.45	\$200,000,000	\$200,000,012
Svenska Handelsbanken, Stockholm CP4-2	COMMERCIAL PAPER - 4-2		09/26/19		122,500,000	2.62	\$121,345,948	\$121,362,241
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/24/19		50,000,000	3.07	\$49,838,583	\$49,865,721

Florida Prime

Holdings Report

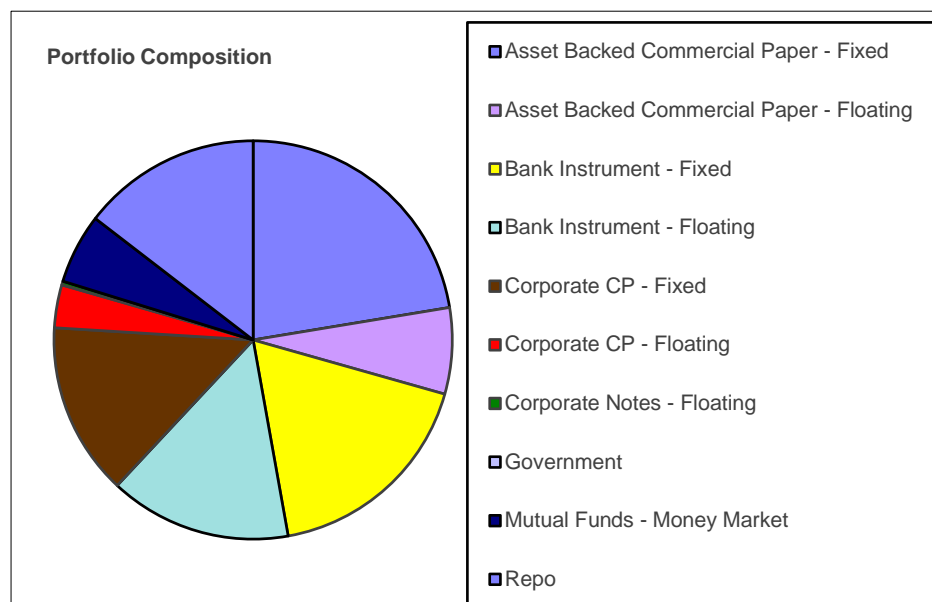
Data as of May 16, 2019

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/27/19		60,000,000	2.67	\$59,553,667	\$59,572,207
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		09/25/19		99,700,000	2.64	\$98,760,494	\$98,771,461
Thunder Bay Funding, LLC, Feb 05, 2020	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.62	02/05/20	06/05/19	100,000,000	2.65	\$100,000,000	\$100,000,000
Thunder Bay Funding, LLC, Jul 11, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.74	07/11/19	06/11/19	50,000,000	2.78	\$50,000,000	\$50,002,206
Thunder Bay Funding, LLC, Mar 05, 2020	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.58	03/05/20	05/17/19	35,000,000	2.62	\$35,000,000	\$35,000,000
Thunder Bay Funding, LLC, Mar 19, 2020	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.67	03/19/20	05/20/19	50,000,000	2.70	\$50,000,000	\$50,003,513
Thunder Bay Funding, LLC, Sep 05, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.82	09/05/19	06/05/19	100,000,000	2.86	\$100,000,000	\$100,041,861
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.00	09/09/19		75,000,000	3.03	\$75,000,000	\$75,116,941
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.59	10/01/19		100,000,000	2.63	\$100,000,000	\$100,038,382
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		07/16/19		50,000,000	2.61	\$49,783,535	\$49,790,736
Toronto Dominion Bank, Aug 23, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.77	08/23/19	05/23/19	50,000,000	2.81	\$50,000,000	\$50,020,566
Total Capital S.A. CP4-2	COMMERCIAL PAPER - 4-2		05/23/19		500,000,000	2.49	\$499,761,806	\$499,764,720
Total Capital S.A. CP4-2	COMMERCIAL PAPER - 4-2		05/23/19		45,000,000	2.50	\$44,978,475	\$44,978,825
Toyota Credit Canada Inc., May 24, 2019	VARIABLE RATE COMMERCIAL PAPER	2.66	05/24/19	05/24/19	50,000,000	2.70	\$50,000,000	\$50,002,824
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		06/04/19		200,000,000	2.65	\$199,725,556	\$199,750,466
Toyota Motor Credit Corp., Jun 18, 2019	VARIABLE RATE COMMERCIAL PAPER	2.77	06/18/19	05/20/19	100,000,000	2.81	\$100,000,000	\$100,026,316
Toyota Motor Finance (Netherlands) B.V. CP	COMMERCIAL PAPER		09/13/19		65,000,000	2.72	\$64,425,833	\$64,475,666
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	\$80,006,867
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		06/27/19		20,000,000	2.75	\$19,937,233	\$19,939,427
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		06/28/19		90,000,000	2.75	\$89,710,825	\$89,720,930
Wells Fargo Bank, N.A., Jun 07, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.73	06/07/19	06/07/19	100,000,000	2.77	\$100,000,000	\$100,009,827
Westpac Banking Corp. Ltd., Sydney, Feb 10, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.70	02/10/20	05/17/19	40,000,000	2.74	\$40,000,000	\$40,023,040
Westpac Banking Corp. Ltd., Sydney, Feb 14, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.68	02/14/20	05/17/19	100,000,000	2.72	\$100,000,000	\$100,043,580
Westpac Banking Corp. Ltd., Sydney, Feb 27, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.68	02/27/20	05/17/19	100,000,000	2.72	\$100,000,000	\$100,038,031
Westpac Banking Corp. Ltd., Sydney, Jun 13, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.75	06/13/19	06/13/19	39,000,000	2.79	\$39,000,000	\$39,009,834
Westpac Banking Corp. Ltd., Sydney, Mar 13, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.67	03/13/20	05/17/19	100,000,000	2.71	\$100,000,000	\$100,031,773
					13,895,938,742		\$13,875,097,702	\$13,877,336,329

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

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

Note: The data included in this report is unaudited.



Portfolio Composition

Asset Backed Commercial Paper - Fixed	22.4
Asset Backed Commercial Paper - Floating	7.0
Bank Instrument - Fixed	17.8
Bank Instrument - Floating	14.8
Corporate CP - Fixed	14.0
Corporate CP - Floating	3.5
Corporate Notes - Floating	0.3
Government	0.0
Mutual Funds - Money Market	5.7
Repo	14.6
Total % of Portfolio:	100.0

Effective Average Maturity(can't exceed 60 days)

34 Days

Top Holdings(excluding Repurchase Agreements)

Federated Institutional Prime Value Obligations Fund	5.6
Royal Bank of Canada	5.0
Sumitomo Mitsui Financial Group, Inc.	4.8
Bank of Montreal	4.0
Total S.A.	3.9
Thunder Bay Funding, LLC	3.9
JPMorgan Chase & Co.	3.8
Mizuho Financial Group, Inc.	3.7
Australia & New Zealand Banking Group, Melbourne	3.6
Toyota Motor Corp.	3.6
Total % of Portfolio:	41.9

Effective Maturity Schedule

	Eff	Final
1-7 days	47.1	37.7
8-30 days	22.7	12.8
31-90 days	15.9	17.3
91-180 days	12.4	15.4
181+ days	1.9	16.7
Total % of Portfolio:	100.0	100.0

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

A-1+	66.4
A-1	33.6
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.