

**Florida Prime  
Holdings Report  
Data as of July 18, 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                            | 2.43 | 7/22/2019  |            | 500,000,000 | 2.46          | \$500,000,000             | \$500,000,000            |
| ABN Amro Bank NV, Amsterdam TD                                   | TIME DEPOSIT                            | 2.48 | 7/25/2019  |            | 100,000,000 | 2.51          | \$100,000,000             | \$100,000,000            |
| Albion Capital LLC CPABS4-2                                      | COMMERCIAL PAPER - ABS- 4(2)            |      | 7/22/2019  |            | 83,123,000  | 2.44          | \$83,100,834              | \$83,101,083             |
| Anglesea Funding LLC, Oct 29, 2019                               | VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) | 2.62 | 10/29/2019 | 8/2/2019   | 50,000,000  | 2.65          | \$50,000,000              | \$50,001,802             |
| Antalis S.A. CPABS4-2  | COMMERCIAL PAPER - ABS- 4(2)            |      | 7/19/2019  |            | 40,000,000  | 2.49          | \$39,997,278              | \$39,997,328             |
| Antalis S.A. CPABS4-2  | COMMERCIAL PAPER - ABS- 4(2)            |      | 7/26/2019  |            | 59,290,000  | 2.52          | \$59,261,409              | \$59,258,076             |
| Antalis S.A. CPABS4-2  | COMMERCIAL PAPER - ABS- 4(2)            |      | 8/1/2019   |            | 135,000,000 | 2.49          | \$134,871,375             | \$134,872,005            |
| Antalis S.A. CPABS4-2  | COMMERCIAL PAPER - ABS- 4(2)            |      | 8/5/2019   |            | 63,080,000  | 2.49          | \$63,002,727              | \$63,003,232             |
| Antalis S.A. CPABS4-2  | COMMERCIAL PAPER - ABS- 4(2)            |      | 8/15/2019  |            | 68,000,000  | 2.45          | \$67,872,538              | \$67,872,326             |
| Antalis S.A. CPABS4-2  | COMMERCIAL PAPER - ABS- 4(2)            |      | 8/19/2019  |            | 130,000,000 | 2.44          | \$129,722,667             | \$129,721,857            |
| Australia & New Zealand Banking Group, Melbourne, Jan 17, 2020   | VARIABLE RATE CERTIFICATE OF DEPOSIT    | 2.71 | 1/17/2020  | 8/19/2019  | 50,000,000  | 2.75          | \$50,000,000              | \$50,071,546             |
| Bank of America N.A. Triparty Repo Overnight Fixed               | REPO TRIPARTY OVERNIGHT FIXED           | 2.46 | 7/19/2019  |            | 890,000,000 | 2.49          | \$890,000,000             | \$890,000,000            |
| Bank of Montreal CDYAN   | CERTIFICATE OF DEPOSIT - YANKEE         | 2.70 | 3/19/2020  |            | 105,000,000 | 2.72          | \$105,000,000             | \$105,457,119            |
| Bank of Montreal, Apr 27, 2020                                   | VARIABLE RATE CERTIFICATE OF DEPOSIT    | 2.58 | 4/27/2020  | 7/29/2019  | 100,000,000 | 2.62          | \$100,000,000             | \$100,015,384            |
| 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              | \$50,035,389             |
| Bank of Montreal, Dec 10, 2019                                   | VARIABLE RATE CERTIFICATE OF DEPOSIT    | 2.67 | 12/10/2019 | 9/10/2019  | 75,000,000  | 2.71          | \$75,000,000              | \$75,057,544             |
| Bank of Montreal, Jan 06, 2020                                   | VARIABLE RATE CERTIFICATE OF DEPOSIT    | 2.76 | 1/6/2020   | 8/6/2019   | 100,000,000 | 2.80          | \$100,000,000             | \$100,141,953            |
| Bank of Montreal, May 08, 2020                                   | VARIABLE RATE CERTIFICATE OF DEPOSIT    | 2.70 | 5/8/2020   | 7/19/2019  | 50,000,000  | 2.74          | \$50,000,000              | \$50,048,925             |
| 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              | \$50,027,519             |
| Bank of Nova Scotia, Toronto, Jul 10, 2020                       | VARIABLE RATE CERTIFICATE OF DEPOSIT    | 2.70 | 7/10/2020  | 7/19/2019  | 50,000,000  | 2.74          | \$50,000,000              | \$49,999,845             |
| Bank of Nova Scotia, Toronto, May 18, 2020                       | VARIABLE RATE CERTIFICATE OF DEPOSIT    | 2.47 | 5/18/2020  | 8/19/2019  | 50,000,000  | 2.50          | \$50,000,000              | \$49,983,863             |
| Bank of Nova Scotia, Toronto, May 29, 2020                       | VARIABLE RATE COMMERCIAL PAPER - 4-2    | 2.56 | 5/29/2020  | 7/29/2019  | 80,000,000  | 2.60          | \$79,997,470              | \$79,973,622             |
| Banque et Caisse d'Epargne de L'Etat CP                          | COMMERCIAL PAPER                        |      | 10/1/2019  |            | 100,000,000 | 2.60          | \$99,470,833              | \$99,534,375             |
| Barton Capital S.A. CPABS4-2                                     | COMMERCIAL PAPER - ABS- 4(2)            |      | 7/22/2019  |            | 150,000,000 | 2.46          | \$149,959,500             | \$149,959,284            |
| Barton Capital S.A. CPABS4-2                                     | COMMERCIAL PAPER - ABS- 4(2)            |      | 7/22/2019  |            | 25,000,000  | 2.46          | \$24,993,250              | \$24,993,214             |
| Barton Capital S.A. CPABS4-2                                     | COMMERCIAL PAPER - ABS- 4(2)            |      | 8/13/2019  |            | 100,000,000 | 2.43          | \$99,827,389              | \$99,833,672             |
| Barton Capital S.A. CPABS4-2                                     | COMMERCIAL PAPER - ABS- 4(2)            |      | 9/6/2019   |            | 100,000,000 | 2.37          | \$99,676,389              | \$99,682,361             |
| Bedford Row Funding Corp., Apr 23, 2020                          | VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) | 2.58 | 4/23/2020  | 7/23/2019  | 47,000,000  | 2.62          | \$47,000,000              | \$47,003,547             |
| Bedford Row Funding Corp., Jan 09, 2020                          | VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) | 2.48 | 1/9/2020   | 10/9/2019  | 40,000,000  | 2.52          | \$40,000,000              | \$40,024,106             |
| Bedford Row Funding Corp., Mar 09, 2020                          | VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) | 2.55 | 3/9/2020   | 8/9/2019   | 60,000,000  | 2.58          | \$60,000,000              | \$59,996,240             |
| Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01, 2042 | VARIABLE RATE DEMAND NOTE               | 2.43 | 10/1/2042  | 7/25/2019  | 5,185,000   | 2.43          | \$5,185,000               | \$5,185,000              |
| CAFCO, LLC CPABS4-2  | COMMERCIAL PAPER - ABS- 4(2)            |      | 8/22/2019  |            | 25,000,000  | 2.54          | \$24,939,479              | \$24,943,538             |
| CAFCO, LLC CPABS4-2  | COMMERCIAL PAPER - ABS- 4(2)            |      | 11/18/2019 |            | 30,000,000  | 2.58          | \$29,742,725              | \$29,770,298             |
| CHARTA, LLC CPABS4-2   | COMMERCIAL PAPER - ABS- 4(2)            |      | 10/10/2019 |            | 70,000,000  | 2.35          | \$69,624,333              | \$69,629,560             |
| CIESCO, LLC CPABS4-2   | COMMERCIAL PAPER - ABS- 4(2)            |      | 8/16/2019  |            | 50,000,000  | 2.53          | \$49,900,111              | \$49,902,850             |
| CRC Funding, LLC CPABS4-2  | COMMERCIAL PAPER - ABS- 4(2)            |      | 8/22/2019  |            | 50,000,000  | 2.54          | \$49,878,958              | \$49,883,188             |
| CRC Funding, LLC CPABS4-2  | COMMERCIAL PAPER - ABS- 4(2)            |      | 10/4/2019  |            | 50,000,000  | 2.35          | \$49,750,833              | \$49,750,400             |
| Canadian Imperial Bank of Commerce, Dec 27, 2019                 | VARIABLE RATE CERTIFICATE OF DEPOSIT    | 2.53 | 12/27/2019 | 9/27/2019  | 100,000,000 | 2.57          | \$100,038,457             | \$100,081,809            |
| Canadian Imperial Bank of Commerce, Jun 08, 2020                 | VARIABLE RATE CERTIFICATE OF DEPOSIT    | 2.67 | 6/8/2020   | 7/19/2019  | 100,000,000 | 2.71          | \$100,000,000             | \$99,999,962             |
| Canadian Imperial Bank of Commerce, Jun 12, 2020                 | VARIABLE RATE CERTIFICATE OF DEPOSIT    | 2.68 | 6/12/2020  | 7/19/2019  | 55,000,000  | 2.72          | \$55,000,000              | \$54,985,033             |
| Canadian Imperial Bank of Commerce, May 01, 2020                 | VARIABLE RATE CERTIFICATE OF DEPOSIT    | 2.58 | 5/1/2020   | 8/1/2019   | 100,000,000 | 2.61          | \$100,000,000             | \$100,014,071            |
| Canadian Imperial Bank of Commerce, May 15, 2020                 | VARIABLE RATE CERTIFICATE OF DEPOSIT    | 2.50 | 5/15/2020  | 8/15/2019  | 100,000,000 | 2.53          | \$100,000,000             | \$99,993,745             |
| Collateralized Commercial Paper Co. LLC CPABS3A3                 | COMMERCIAL PAPER - ABS 3A3              |      | 9/4/2019   |            | 50,000,000  | 2.69          | \$49,825,333              | \$49,844,267             |

**Florida Prime**  
**Holdings Report**  
Data as of July 18, 2019

| Security Name   | Security Classification                  | Cpn  | Maturity   | Rate Reset | Par         | Current Yield | Amort Cost <sup>(2)</sup> | Mkt Value <sup>(1)</sup> |
|---|--|------|------------|------------|-------------|---------------|---------------------------|--------------------------|
| Collateralized Commercial Paper Co. LLC CPABS3A3                          | COMMERCIAL PAPER - ABS 3A3               |      | 10/7/2019  |            | 65,000,000  | 2.72          | \$64,613,900              | \$64,668,890             |
| Collateralized Commercial Paper Co. LLC CPABS3A3                          | COMMERCIAL PAPER - ABS 3A3               |      | 10/11/2019 |            | 15,000,000  | 2.72          | \$14,906,500              | \$14,920,206             |
| Collateralized Commercial Paper Co. LLC CPABS3A3                          | COMMERCIAL PAPER - ABS 3A3               |      | 10/11/2019 |            | 21,000,000  | 2.72          | \$20,869,100              | \$20,888,289             |
| Collateralized Commercial Paper Co. LLC CPABS3A3                          | COMMERCIAL PAPER - ABS 3A3               |      | 10/18/2019 |            | 110,000,000 | 2.72          | \$109,257,867             | \$109,370,030            |
| Collateralized Commercial Paper Co. LLC, Aug 15, 2019                     | VARIABLE RATE COMMERCIAL PAPER-ABS 3A3   | 2.61 | 8/15/2019  | 8/15/2019  | 20,000,000  | 2.64          | \$20,000,000              | \$20,003,330             |
| Collateralized Commercial Paper Co. LLC, Aug 23, 2019                     | VARIABLE RATE COMMERCIAL PAPER-ABS 3A3   | 2.78 | 8/23/2019  | 7/23/2019  | 50,000,000  | 2.82          | \$50,000,000              | \$50,013,134             |
| DZ Bank AG Deutsche Zentral-Genossenschaftsbank CDEUR                     | CERTIFICATE OF DEPOSIT - EURO            | 0.00 | 8/30/2019  |            | 50,000,000  | 2.53          | \$49,851,642              | \$49,682,580             |
| DZ Bank AG Deutsche Zentral-Genossenschaftsbank CDEUR                     | CERTIFICATE OF DEPOSIT - EURO            | 2.53 | 8/21/2019  |            | 200,000,000 | 2.57          | \$200,000,000             | \$200,000,000            |
| Dreyfus Government Cash Management Fund                                   | OVERNIGHT MUTUAL FUND                    | 2.22 | 7/19/2019  | 10/5/2016  | 6,563,835   | 2.25          | \$6,563,835               | \$6,563,835              |
| Fairway Finance Co. LLC, Dec 06, 2019                                     | VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)  | 2.46 | 12/6/2019  | 8/7/2019   | 50,000,000  | 2.50          | \$50,000,000              | \$50,000,000             |
| Foundation Properties, Inc., Sep 01, 2035                                 | VARIABLE RATE DEMAND NOTE                | 2.63 | 9/1/2035   | 7/25/2019  | 4,150,000   | 2.67          | \$4,150,000               | \$4,150,000              |
| Glencove Funding LLC, Dec 31, 2019  | VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)  | 2.56 | 12/31/2019 | 8/12/2019  | 100,000,000 | 2.59          | \$100,000,000             | \$100,000,000            |
| HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed                | REPO TRIPARTY OVERNIGHT FIXED            | 2.45 | 7/19/2019  |            | 250,000,000 | 2.48          | \$250,000,000             | \$250,000,000            |
| HSBC Securities (USA), Inc. Repo Triparty Term Fixed 7 or More Days       | REPO TRIPARTY TERM FIXED >= 7 DAYS       | 2.46 | 7/24/2019  |            | 500,000,000 | 2.49          | \$500,000,000             | \$500,000,000            |
| Henry Andrew Brown, III 2017 Irrevocable Trust, Series 2017, Oct 01, 2042 | VARIABLE RATE DEMAND NOTE                | 2.43 | 10/1/2042  | 7/25/2019  | 4,260,000   | 2.43          | \$4,260,000               | \$4,260,000              |
| Institutional Prime Value Obligations Fund, Class IS                      | MUTUAL FUND MONEY MARKET                 | 2.48 | 7/19/2019  | 7/19/2019  | 781,067,011 | 2.48          | \$781,130,200             | \$781,145,118            |
| J.P. Morgan Securities LLC CP   | COMMERCIAL PAPER                         |      | 9/23/2019  |            | 50,000,000  | 2.64          | \$49,760,847              | \$49,787,554             |
| J.P. Morgan Securities LLC CP   | COMMERCIAL PAPER                         |      | 10/16/2019 |            | 40,000,000  | 2.69          | \$39,738,000              | \$39,774,000             |
| J.P. Morgan Securities LLC, Nov 22, 2019                                  | VARIABLE RATE COMMERCIAL PAPER - 4-2     | 2.78 | 11/22/2019 | 7/22/2019  | 25,000,000  | 2.82          | \$25,000,000              | \$25,023,297             |
| Kaiser Foundation Hospital CP   | COMMERCIAL PAPER                         |      | 11/5/2019  |            | 24,196,000  | 2.30          | \$24,029,653              | \$24,009,913             |
| LMA-Americas LLC CPABS4-2   | COMMERCIAL PAPER - ABS- 4(2)             |      | 8/6/2019   |            | 60,000,000  | 2.43          | \$59,924,317              | \$59,924,981             |
| LMA-Americas LLC CPABS4-2   | COMMERCIAL PAPER - ABS- 4(2)             |      | 8/29/2019  |            | 50,000,000  | 2.53          | \$49,855,333              | \$49,865,017             |
| Longship Funding LLC CPABS4-2   | COMMERCIAL PAPER - ABS- 4(2)             |      | 8/7/2019   |            | 50,000,000  | 2.46          | \$49,932,778              | \$49,933,084             |
| Longship Funding LLC CPABS4-2   | COMMERCIAL PAPER - ABS- 4(2)             |      | 8/21/2019  |            | 50,000,000  | 2.59          | \$49,880,528              | \$49,883,739             |
| Longship Funding LLC CPABS4-2   | COMMERCIAL PAPER - ABS- 4(2)             |      | 10/7/2019  |            | 100,000,000 | 2.35          | \$99,482,500              | \$99,434,575             |
| MUFG Bank Ltd. CP   | COMMERCIAL PAPER                         |      | 9/25/2019  |            | 50,000,000  | 2.64          | \$49,753,708              | \$49,779,488             |
| Malayan Banking Berhad, New York CPLOC                                    | COMMERCIAL PAPER - LOC                   |      | 9/9/2019   |            | 11,000,000  | 2.73          | \$10,956,923              | \$10,961,797             |
| Manhattan Asset Funding Company LLC CPABS4-2                              | COMMERCIAL PAPER - ABS- 4(2)             |      | 7/23/2019  |            | 85,000,000  | 2.49          | \$84,971,076              | \$84,971,844             |
| Manhattan Asset Funding Company LLC CPABS4-2                              | COMMERCIAL PAPER - ABS- 4(2)             |      | 9/4/2019   |            | 20,000,000  | 2.37          | \$19,937,867              | \$19,937,440             |
| Manhattan Asset Funding Company LLC, Nov 05, 2019                         | VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)  | 2.47 | 11/5/2019  | 8/2/2019   | 100,000,000 | 2.52          | \$99,994,989              | \$99,991,442             |
| Mike P. Sturdivant, Sr. Family Trust, Series 2016, Nov 01, 2036           | VARIABLE RATE DEMAND NOTE                | 2.44 | 11/1/2036  | 7/25/2019  | 2,200,000   | 2.44          | \$2,200,000               | \$2,200,000              |
| Mississippi Business Finance Corp., Kohler Project, Jun 01, 2022          | VARIABLE RATE DEMAND NOTE                | 2.38 | 6/1/2022   | 7/25/2019  | 10,000,000  | 2.38          | \$10,000,000              | \$10,000,000             |
| Mizuho Bank Ltd. CDEUR (London)   | CERTIFICATE OF DEPOSIT - EURO            | 0.00 | 9/11/2019  |            | 50,000,000  | 2.47          | \$49,814,766              | \$49,822,418             |
| Mizuho Bank Ltd. CDEUR (Sydney)   | CERTIFICATE OF DEPOSIT - EURO            | 0.00 | 7/29/2019  |            | 50,000,000  | 2.67          | \$49,960,180              | \$49,964,534             |
| Mizuho Bank Ltd. ECD (Sydney Branch)                                      | EURO CERTIFICATE OF DEPOSIT              | 0.00 | 9/23/2019  |            | 60,000,000  | 2.45          | \$59,731,464              | \$59,740,608             |
| Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED               | REPO TRIPARTY OVERNIGHT FIXED            | 2.47 | 7/19/2019  |            | 515,000,000 | 2.50          | \$515,000,000             | \$515,000,000            |
| NRW.Bank CP4-2  | COMMERCIAL PAPER - 4-2                   |      | 9/5/2019   |            | 70,000,000  | 2.52          | \$69,765,140              | \$69,790,484             |
| National Australia Bank Ltd., Melbourne CP4-2                             | COMMERCIAL PAPER - 4-2                   |      | 3/19/2020  |            | 100,000,000 | 2.69          | \$98,230,556              | \$98,519,111             |
| National Australia Bank Ltd., Melbourne, Mar 31, 2020                     | VARIABLE RATE EUR CERTIFICATE OF DEPOSIT | 2.42 | 3/31/2020  | 9/30/2019  | 20,000,000  | 2.45          | \$20,000,000              | \$19,997,132             |
| National Australia Bank Ltd., Melbourne, May 19, 2020                     | VARIABLE RATE COMMERCIAL PAPER - 4-2     | 2.54 | 5/19/2020  | 7/19/2019  | 100,000,000 | 2.58          | \$100,000,000             | \$99,984,589             |
| Nationwide Building Society CP4-2   | COMMERCIAL PAPER - 4-2                   |      | 7/24/2019  |            | 150,000,000 | 2.45          | \$149,939,750             | \$149,939,475            |
| Nationwide Building Society CP4-2   | COMMERCIAL PAPER - 4-2                   |      | 7/25/2019  |            | 100,000,000 | 2.45          | \$99,953,139              | \$99,952,944             |
| Nederlandse Waterschapsbank NV CP4-2                                      | COMMERCIAL PAPER - 4-2                   |      | 10/10/2019 |            | 70,000,000  | 2.35          | \$69,624,333              | \$69,624,007             |

**Florida Prime  
Holdings Report  
Data as of July 18, 2019**

| Security Name                                 | Security Classification                | Cpn  | Maturity   | Rate Reset | Par         | Current Yield | Amort Cost <sup>(2)</sup> | Mkt Value <sup>(1)</sup> |
|---|--|------|------------|------------|-------------|---------------|---------------------------|--------------------------|
| Nestle Capital Corp. CP4-2                    | COMMERCIAL PAPER - 4-2                 |      | 12/23/2019 |            | 10,000,000  | 2.65          | \$9,887,206               | \$9,904,103              |
| Nordea Bank Abp CDYAN                         | CERTIFICATE OF DEPOSIT - YANKEE        | 2.62 | 9/11/2019  |            | 100,000,000 | 2.66          | \$100,000,000             | \$100,036,975            |
| Nordea Bank Abp CP4-2                         | COMMERCIAL PAPER - 4-2                 |      | 9/11/2019  |            | 50,000,000  | 2.66          | \$49,802,153              | \$49,820,104             |
| Old Line Funding, LLC CPABS4-2                | COMMERCIAL PAPER - ABS- 4(2)           |      | 1/23/2020  |            | 50,000,000  | 2.92          | \$49,259,750              | \$49,413,050             |
| Old Line Funding, LLC CPABS4-2                | COMMERCIAL PAPER - ABS- 4(2)           |      | 8/23/2019  |            | 49,000,000  | 2.54          | \$48,877,990              | \$48,886,222             |
| Old Line Funding, LLC CPABS4-2                | COMMERCIAL PAPER - ABS- 4(2)           |      | 9/20/2019  |            | 50,000,000  | 2.67          | \$49,768,889              | \$49,797,422             |
| Old Line Funding, LLC CPABS4-2                | COMMERCIAL PAPER - ABS- 4(2)           |      | 10/21/2019 |            | 45,000,000  | 2.68          | \$44,690,063              | \$44,737,919             |
| Old Line Funding, LLC, Aug 19, 2019           | COMMERCIAL PAPER ASSET BACKED CALLABLE | 2.54 | 8/19/2019  | 7/19/2019  | 100,000,000 | 2.58          | \$100,000,000             | \$100,000,165            |
| Old Line Funding, LLC, Dec 03, 2019           | COMMERCIAL PAPER ASSET BACKED CALLABLE | 2.49 | 12/3/2019  | 8/5/2019   | 50,000,000  | 2.52          | \$50,000,000              | \$50,000,000             |
| Old Line Funding, LLC, Jan 31, 2020           | COMMERCIAL PAPER ASSET BACKED CALLABLE | 2.55 | 1/31/2020  | 7/31/2019  | 74,000,000  | 2.59          | \$74,000,000              | \$74,008,947             |
| Old Line Funding, LLC, Oct 29, 2019           | COMMERCIAL PAPER ASSET BACKED CALLABLE |      | 10/29/2019 |            | 75,000,000  | 2.56          | \$74,463,542              | \$74,527,702             |
| Old Line Funding, LLC, Sep 26, 2019           | COMMERCIAL PAPER ASSET BACKED CALLABLE |      | 9/26/2019  |            | 125,000,000 | 2.57          | \$124,389,931             | \$124,449,965            |
| Royal Bank of Canada, Apr 27, 2020            | VARIABLE RATE CERTIFICATE OF DEPOSIT   | 2.69 | 4/27/2020  | 7/19/2019  | 100,000,000 | 2.73          | \$100,000,000             | \$100,022,540            |
| Royal Bank of Canada, Jan 03, 2020            | VARIABLE RATE CERTIFICATE OF DEPOSIT   | 2.54 | 1/3/2020   | 10/3/2019  | 100,000,000 | 2.58          | \$100,000,000             | \$100,080,506            |
| Royal Bank of Canada, Mar 09, 2020            | VARIABLE RATE CERTIFICATE OF DEPOSIT   | 2.68 | 3/9/2020   | 7/19/2019  | 150,000,000 | 2.72          | \$150,000,000             | \$150,036,873            |
| Royal Bank of Canada, Mar 12, 2020            | VARIABLE RATE CERTIFICATE OF DEPOSIT   | 2.69 | 3/12/2020  | 7/19/2019  | 100,000,000 | 2.73          | \$100,000,000             | \$100,031,255            |
| Sanofi-Aventis SA CP4-2                       | COMMERCIAL PAPER - 4-2                 |      | 9/13/2019  |            | 50,000,000  | 2.29          | \$49,821,875              | \$49,819,896             |
| Sheffield Receivables Company LLC CPABS4-2    | COMMERCIAL PAPER - ABS- 4(2)           |      | 7/29/2019  |            | 50,000,000  | 2.67          | \$49,960,125              | \$49,962,799             |
| Sheffield Receivables Company LLC CPABS4-2    | COMMERCIAL PAPER - ABS- 4(2)           |      | 9/20/2019  |            | 64,050,000  | 2.47          | \$63,774,443              | \$63,781,616             |
| Starbird Funding Corp. CPABS4-2               | COMMERCIAL PAPER - ABS- 4(2)           |      | 8/9/2019   |            | 62,550,000  | 2.44          | \$62,458,260              | \$62,457,266             |
| Sumitomo Mitsui Banking Corp. CDYAN           | CERTIFICATE OF DEPOSIT - YANKEE        | 2.63 | 9/16/2019  |            | 100,000,000 | 2.67          | \$100,000,000             | \$100,076,428            |
| Sumitomo Mitsui Banking Corp. CP4-2           | COMMERCIAL PAPER - 4-2                 |      | 9/9/2019   |            | 100,000,000 | 2.67          | \$99,617,222              | \$99,681,411             |
| Sumitomo Mitsui Banking Corp., Nov 04, 2019   | VARIABLE RATE CERTIFICATE OF DEPOSIT   | 2.48 | 11/4/2019  | 8/5/2019   | 50,000,000  | 2.51          | \$50,000,000              | \$50,001,554             |
| Sumitomo Mitsui Trust Bank Ltd. CDEUR(London) | CERTIFICATE OF DEPOSIT - EURO          | 0.00 | 8/30/2019  |            | 50,000,000  | 2.53          | \$49,851,632              | \$49,686,010             |
| Sumitomo Mitsui Trust Bank Ltd. CDYAN         | CERTIFICATE OF DEPOSIT - YANKEE        | 2.32 | 10/11/2019 |            | 100,000,000 | 2.35          | \$100,000,000             | \$100,006,367            |
| Sumitomo Mitsui Trust Bank Ltd. CDYAN         | CERTIFICATE OF DEPOSIT - YANKEE        | 2.29 | 11/15/2019 |            | 25,000,000  | 2.32          | \$25,000,000              | \$24,999,988             |
| Sumitomo Mitsui Trust Bank Ltd., Oct 16, 2019 | VARIABLE RATE CERTIFICATE OF DEPOSIT   | 2.43 | 10/16/2019 | 8/16/2019  | 70,000,000  | 2.47          | \$70,000,000              | \$70,005,391             |
| Sumitomo Mitsui Trust Bank Ltd., Oct 17, 2019 | VARIABLE RATE CERTIFICATE OF DEPOSIT   | 2.41 | 10/17/2019 | 8/19/2019  | 100,000,000 | 2.45          | \$100,000,000             | \$100,006,176            |
| Sumitomo Mitsui Trust Bank Ltd., Oct 21, 2019 | VARIABLE RATE CERTIFICATE OF DEPOSIT   | 2.48 | 10/21/2019 | 7/22/2019  | 100,000,000 | 2.52          | \$100,000,000             | \$100,002,604            |
| Sumitomo Mitsui Trust Bank Ltd., Oct 25, 2019 | VARIABLE RATE CERTIFICATE OF DEPOSIT   | 2.50 | 10/25/2019 | 7/25/2019  | 200,000,000 | 2.54          | \$200,000,000             | \$200,000,000            |
| Svenska Handelsbanken, Stockholm CP4-2        | COMMERCIAL PAPER - 4-2                 |      | 9/26/2019  |            | 122,500,000 | 2.62          | \$121,892,604             | \$121,940,958            |
| Thunder Bay Funding, LLC CPABS4-2             | COMMERCIAL PAPER - ABS- 4(2)           |      | 8/27/2019  |            | 60,000,000  | 2.67          | \$59,826,667              | \$59,842,867             |
| Thunder Bay Funding, LLC CPABS4-2             | COMMERCIAL PAPER - ABS- 4(2)           |      | 9/25/2019  |            | 99,700,000  | 2.64          | \$99,208,894              | \$99,264,311             |
| Thunder Bay Funding, LLC, Dec 03, 2019        | COMMERCIAL PAPER ASSET BACKED CALLABLE | 2.49 | 12/3/2019  | 8/5/2019   | 50,000,000  | 2.52          | \$50,000,000              | \$50,000,000             |
| Thunder Bay Funding, LLC, Feb 05, 2020        | COMMERCIAL PAPER ASSET BACKED CALLABLE | 2.51 | 2/5/2020   | 8/5/2019   | 100,000,000 | 2.54          | \$100,000,000             | \$100,000,000            |
| Thunder Bay Funding, LLC, Mar 05, 2020        | COMMERCIAL PAPER ASSET BACKED CALLABLE | 2.51 | 3/5/2020   | 8/5/2019   | 60,000,000  | 2.54          | \$60,000,000              | \$60,000,000             |
| Thunder Bay Funding, LLC, Mar 19, 2020        | COMMERCIAL PAPER ASSET BACKED CALLABLE | 2.57 | 3/19/2020  | 7/19/2019  | 50,000,000  | 2.61          | \$50,000,000              | \$50,002,682             |
| Thunder Bay Funding, LLC, Sep 05, 2019        | COMMERCIAL PAPER ASSET BACKED CALLABLE | 2.71 | 9/5/2019   | 8/5/2019   | 100,000,000 | 2.75          | \$100,000,000             | \$100,000,770            |
| Toronto Dominion Bank CDYAN                   | CERTIFICATE OF DEPOSIT - YANKEE        | 3.00 | 9/9/2019   |            | 75,000,000  | 3.03          | \$75,000,000              | \$75,076,450             |
| Toronto Dominion Bank CDYAN                   | CERTIFICATE OF DEPOSIT - YANKEE        | 2.59 | 10/1/2019  |            | 100,000,000 | 2.63          | \$100,000,000             | \$100,066,710            |
| Toronto Dominion Bank CP4-2                   | COMMERCIAL PAPER - 4-2                 |      | 7/23/2019  |            | 200,000,000 | 2.50          | \$199,931,667             | \$199,934,334            |
| Toronto Dominion Bank CP4-2                   | COMMERCIAL PAPER - 4-2                 |      | 7/29/2019  |            | 64,500,000  | 2.42          | \$64,453,094              | \$64,453,666             |
| Toronto Dominion Bank CP4-2                   | COMMERCIAL PAPER - 4-2                 |      | 9/5/2019   |            | 35,000,000  | 2.35          | \$34,889,954              | \$34,891,765             |

**Florida Prime  
Holdings Report  
Data as of July 18, 2019**

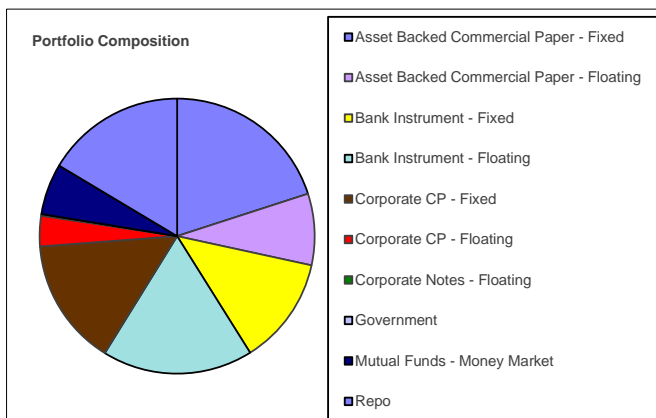
| Security Name                                    | Security Classification              | Cpn  | Maturity  | Rate Reset | Par                   | Current Yield | Amort Cost <sup>(2)</sup> | Mkt Value <sup>(1)</sup> |
|--|--------------------------------------|------|-----------|------------|-----------------------|---------------|---------------------------|--------------------------|
| Toronto Dominion Bank, Jul 16, 2020              | VARIABLE RATE CERTIFICATE OF DEPOSIT | 2.73 | 7/16/2020 | 7/19/2019  | 25,000,000            | 2.77          | \$25,000,000              | \$24,999,957             |
| Toyota Credit Canada Inc., Feb 21, 2020          | VARIABLE RATE COMMERCIAL PAPER       | 2.55 | 2/21/2020 | 7/29/2019  | 50,000,000            | 2.59          | \$50,000,000              | \$50,000,000             |
| Toyota Motor Credit Corp., Feb 14, 2020          | VARIABLE RATE COMMERCIAL PAPER       | 2.53 | 2/14/2020 | 7/22/2019  | 75,000,000            | 2.57          | \$75,000,000              | \$74,992,604             |
| Toyota Motor Finance (Netherlands) B.V. CP       | COMMERCIAL PAPER                     |      | 9/13/2019 |            | 65,000,000            | 2.72          | \$64,727,271              | \$64,773,378             |
| UnitedHealth Group, Inc. CP4-2                   | COMMERCIAL PAPER - 4-2               |      | 8/2/2019  |            | 30,000,000            | 2.54          | \$29,968,750              | \$29,969,087             |
| UnitedHealth Group, Inc. CP4-2                   | COMMERCIAL PAPER - 4-2               |      | 8/2/2019  |            | 31,500,000            | 2.54          | \$31,467,188              | \$31,467,542             |
| UnitedHealth Group, Inc. CP4-2                   | COMMERCIAL PAPER - 4-2               |      | 8/8/2019  |            | 150,000,000           | 2.53          | \$149,782,125             | \$149,783,175            |
| UnitedHealth Group, Inc. CP4-2                   | COMMERCIAL PAPER - 4-2               |      | 8/12/2019 |            | 131,750,000           | 2.53          | \$131,522,182             | \$131,523,188            |
| UnitedHealth Group, Inc. CP4-2                   | COMMERCIAL PAPER - 4-2               |      | 8/14/2019 |            | 40,000,000            | 2.53          | \$39,925,300              | \$39,925,630             |
| UnitedHealth Group, Inc. CP4-2                   | COMMERCIAL PAPER - 4-2               |      | 8/19/2019 |            | 127,000,000           | 2.53          | \$126,718,907             | \$126,720,374            |
| Westpac Banking Corp. Ltd., Sydney, Feb 10, 2020 | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 2.71 | 2/10/2020 | 7/19/2019  | 40,000,000            | 2.75          | \$40,000,000              | \$40,017,503             |
| Westpac Banking Corp. Ltd., Sydney, Feb 14, 2020 | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 2.69 | 2/14/2020 | 7/19/2019  | 100,000,000           | 2.73          | \$100,000,000             | \$100,033,035            |
| Westpac Banking Corp. Ltd., Sydney, Feb 27, 2020 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 2.69 | 2/27/2020 | 7/19/2019  | 100,000,000           | 2.73          | \$100,000,000             | \$100,029,121            |
| Westpac Banking Corp. Ltd., Sydney, Jun 12, 2020 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 2.67 | 6/12/2020 | 7/19/2019  | 81,000,000            | 2.71          | \$81,000,000              | \$80,999,564             |
| Westpac Banking Corp. Ltd., Sydney, Mar 13, 2020 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 2.68 | 3/13/2020 | 7/19/2019  | 100,000,000           | 2.72          | \$100,000,000             | \$100,025,000            |
|  |                                      |      |           |            | <u>13,137,664,847</u> |               | <u>\$13,121,617,461</u>   | <u>\$13,124,104,738</u>  |

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

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

Note: The data included in this report is unaudited.

**Florida Prime**  
**Summary Report**  
 Data as of July 18, 2019



**Portfolio Composition**

|  |              |
|--|--------------|
| Asset Backed Commercial Paper - Fixed    | 20.0         |
| Asset Backed Commercial Paper - Floating | 8.4          |
| Bank Instrument - Fixed                  | 12.7         |
| Bank Instrument - Floating               | 17.7         |
| Corporate CP - Fixed                     | 15.0         |
| Corporate CP - Floating                  | 3.6          |
| Corporate Notes - Floating               | 0.2          |
| Government                               | 0.0          |
| Mutual Funds - Money Market              | 6.0          |
| Repo                                     | 16.4         |
| <b>Total % of Portfolio:</b>             | <b>100.0</b> |

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

**Top Holdings(excluding Repurchase Agreements)**

|  |             |
|--|-------------|
| Federated Institutional Prime Value Obligations Fund | 6.0         |
| Sumitomo Mitsui Trust Holdings, Inc.                 | 4.9         |
| Old Line Funding, LLC                                | 4.7         |
| ABN Amro Bank NV                                     | 4.6         |
| Royal Bank of Canada                                 | 4.5         |
| JPMorgan Chase & Co.                                 | 4.2         |
| Bank of Montreal                                     | 4.0         |
| Thunder Bay Funding, LLC                             | 4.0         |
| UnitedHealth Group, Inc.                             | 3.9         |
| Societe Generale, Paris                              | 3.8         |
| <b>Total % of Portfolio:</b>                         | <b>44.6</b> |

**Effective Maturity Schedule**

|                              | Eff          | Final        |
|------------------------------|--------------|--------------|
| 1-7 days                     | 47.2         | 33.3         |
| 8-30 days                    | 20.6         | 9.3          |
| 31-90 days                   | 27.8         | 25.8         |
| 91-180 days                  | 2.4          | 13.0         |
| 181+ days                    | 1.9          | 18.6         |
| <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+                         | 63.7         |
| A-1                          | 36.3         |
| <b>Total % of Portfolio:</b> | <b>100.0</b> |

**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.