

Florida Prime

Holdings Report

Data as of November 15, 2018

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	2.22	11/21/18		400,000,000	2.25	\$400,000,000	\$400,000,000
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/16/18		50,000,000	2.28	\$49,996,875	\$49,996,882
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/21/18		50,000,000	2.33	\$49,981,000	\$49,981,184
Anglesea Funding LLC, Feb 20, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.60	02/20/19	11/26/18	125,000,000	2.63	\$125,000,000	\$124,999,101
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/20/18		90,000,000	2.29	\$89,971,875	\$89,971,837
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/26/18		21,610,000	2.42	\$21,594,285	\$21,594,978
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/03/18		130,000,000	2.46	\$129,842,700	\$129,850,500
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	2.27	11/16/18		1,703,000,000	2.30	\$1,703,000,000	\$1,703,000,000
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.38	12/27/18		30,000,000	2.41	\$30,000,000	\$29,999,925
Bank of Montreal, Feb 22, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.56	02/22/19	11/22/18	50,000,000	2.60	\$50,000,000	\$50,018,150
Bank of Montreal, Jan 04, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.56	01/04/19	12/04/18	50,000,000	2.60	\$50,000,000	\$50,015,950
Bank of Montreal, Jan 07, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.57	01/07/19	12/07/18	49,000,000	2.60	\$49,000,000	\$49,016,072
Bank of Montreal, Jan 11, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.57	01/11/19	12/11/18	60,000,000	2.60	\$60,000,011	\$60,020,400
Bank of Montreal, Mar 18, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.59	03/18/19	12/18/18	25,000,000	2.62	\$25,000,000	\$25,015,565
Bank of Montreal, Nov 01, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.75	11/01/19	02/01/19	50,000,000	2.79	\$50,000,000	\$49,995,072
Bank of Nova Scotia, Toronto, Mar 06, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.59	03/06/19	12/06/18	10,000,000	2.55	\$10,002,251	\$10,002,657
Banque et Caisse d'Epargne de L'Etat CP	COMMERCIAL PAPER		03/01/19		50,000,000	2.48	\$49,643,722	\$49,620,609
Banque et Caisse d'Epargne de L'Etat CP	COMMERCIAL PAPER		03/06/19		50,000,000	2.51	\$49,623,833	\$49,600,863
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/16/18		153,000,000	2.28	\$152,990,438	\$152,990,416
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/20/18		50,000,000	2.28	\$49,984,375	\$49,984,132
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/20/18		90,000,000	2.29	\$89,971,875	\$89,971,438
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/21/18		70,000,000	2.28	\$69,973,750	\$69,973,248
Bedford Row Funding Corp., Apr 04, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.62	04/04/19	01/04/19	90,000,000	2.65	\$90,000,000	\$90,023,007
Bedford Row Funding Corp., Apr 29, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.50	04/29/19	11/29/18	14,000,000	2.54	\$14,000,000	\$13,997,424
Bedford Row Funding Corp., Feb 01, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.57	02/01/19	12/03/18	30,000,000	2.61	\$30,000,000	\$30,011,370
Bedford Row Funding Corp., Jan 11, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.58	01/11/19	12/11/18	20,000,000	2.61	\$20,000,000	\$20,007,140
Bedford Row Funding Corp., Jan 14, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.57	01/14/19	12/14/18	30,000,000	2.60	\$30,000,000	\$30,010,650
Bedford Row Funding Corp., Jul 02, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.61	07/02/19	12/03/18	80,000,000	2.64	\$80,000,000	\$79,970,000
Bedford Row Funding Corp., Jul 08, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.54	07/08/19	01/08/19	15,000,000	2.57	\$15,000,000	\$14,996,120
Bedford Row Funding Corp., Mar 15, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.81	03/15/19	12/17/18	10,000,000	2.85	\$10,000,000	\$10,010,090
Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	2.25	10/01/42	11/22/18	5,185,000	2.25	\$5,185,000	\$5,185,000
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/02/19		40,000,000	2.51	\$39,869,867	\$39,872,427
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/10/19		90,000,000	2.46	\$89,662,600	\$89,662,460
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/21/18		50,000,000	2.41	\$49,882,000	\$49,881,600
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/09/19		10,000,000	2.67	\$9,895,278	\$9,887,625
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/10/19		25,000,000	2.93	\$24,651,667	\$24,649,589
Canadian Imperial Bank of Commerce, Jan 03, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.63	01/03/19	01/03/19	35,000,000	2.55	\$35,007,402	\$35,008,502
Canadian Imperial Bank of Commerce, Jul 03, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.53	07/03/19	01/03/19	50,000,000	2.56	\$50,000,000	\$49,993,498
Canadian Imperial Bank of Commerce, Jul 05, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.51	07/05/19	01/07/19	80,000,000	2.54	\$80,000,000	\$79,989,441
Canadian Imperial Bank of Commerce, Mar 01, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.50	03/01/19	12/03/18	94,500,000	2.54	\$94,500,000	\$94,584,200
Canadian Imperial Bank of Commerce, May 10, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.70	05/10/19	12/10/18	25,000,000	2.74	\$25,000,000	\$25,014,525
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		03/07/19		65,000,000	2.59	\$64,490,400	\$64,456,629

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Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		04/10/19		50,000,000	2.82	\$49,442,361	\$49,438,509
Collateralized Commercial Paper Co. LLC, Jan 15, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.57	01/15/19	01/15/19	25,000,000	2.60	\$25,000,000	\$25,001,682
Collateralized Commercial Paper Co. LLC, Mar 11, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.61	03/11/19	12/11/18	15,000,000	2.64	\$15,000,000	\$15,005,100
Collateralized Commercial Paper Co. LLC, Mar 12, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.61	03/12/19	12/12/18	8,000,000	2.64	\$8,000,000	\$8,002,664
Collateralized Commercial Paper Co. LLC, Mar 19, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.44	03/19/19	12/19/18	95,000,000	2.47	\$95,000,000	\$94,996,346
Collateralized Commercial Paper Co. LLC, Nov 27, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.48	11/27/18	11/27/18	50,000,000	2.52	\$50,000,000	\$50,000,000
Commonwealth Bank of Australia, Dec 28, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.55	12/28/18	11/28/18	50,000,000	2.59	\$50,000,000	\$50,014,900
Commonwealth Bank of Australia, Feb 28, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.62	02/28/19	11/28/18	54,000,000	2.66	\$54,000,000	\$54,026,352
Corporate Finance Managers, Inc., Series B, Feb 02, 2043	VARIABLE RATE DEMAND NOTE	2.31	02/02/43	11/22/18	2,805,000	2.31	\$2,805,000	\$2,805,000
Daimler Finance NA LLC CP4-2	COMMERCIAL PAPER - 4-2		01/22/19		25,000,000	2.49	\$24,885,250	\$24,873,917
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	2.07	11/16/18	10/05/16	6,827,780	2.10	\$6,827,780	\$6,827,780
Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	2.53	09/01/35	11/22/18	4,150,000	2.57	\$4,150,000	\$4,150,000
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/18/18		23,870,000	2.35	\$23,819,674	\$23,818,449
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/20/18		7,000,000	2.36	\$6,984,279	\$6,983,891
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/21/18		10,000,000	2.36	\$9,976,800	\$9,976,280
Gulf Gate Apartments LLC, Series 2003, Sep 01, 2028	VARIABLE RATE DEMAND NOTE	2.24	09/01/28	11/22/18	7,550,000	2.24	\$7,550,000	\$7,550,000
Henry Andrew Brown, III 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	2.25	10/01/42	11/22/18	4,260,000	2.25	\$4,260,000	\$4,260,000
Institutional Prime Value Obligations Fund, Class IS	MUTUAL FUND MONEY MARKET	2.42	11/16/18	11/16/18	606,059,512	2.41	\$606,059,512	\$606,120,118
J.P. Morgan Securities LLC CP	COMMERCIAL PAPER		03/25/19		100,000,000	2.64	\$99,071,944	\$99,034,750
J.P. Morgan Securities LLC CP	COMMERCIAL PAPER		04/01/19		20,000,000	2.67	\$19,802,111	\$19,795,261
KFW CP4-2	COMMERCIAL PAPER - 4-2		04/01/19		50,000,000	2.63	\$49,512,889	\$49,557,224
Los Angeles County Fair Association, Nov 01, 2039	VARIABLE RATE DEMAND NOTE	2.30	11/01/39	11/21/18	9,075,000	2.30	\$9,075,000	\$9,075,000
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.45	01/23/19		85,000,000	2.48	\$85,000,000	\$84,983,492
MUFG Bank Ltd., May 02, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.60	05/02/19	12/03/18	100,000,000	2.64	\$100,000,000	\$100,004,411
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/09/19		25,000,000	2.48	\$24,907,188	\$24,905,011
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/10/19		38,499,000	2.48	\$38,353,474	\$38,349,821
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/22/19		25,000,000	2.48	\$24,885,250	\$24,879,442
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/22/19		15,000,000	2.50	\$14,930,583	\$14,927,665
Mike P. Sturdivant, Sr. Family Trust, Series 2016, Nov 01, 2036	VARIABLE RATE DEMAND NOTE	2.32	11/01/36	11/22/18	2,200,000	2.32	\$2,200,000	\$2,200,000
Mississippi Business Finance Corp., Kohler Project, Jun 01, 2022	VARIABLE RATE DEMAND NOTE	2.39	06/01/22	11/22/18	10,000,000	2.39	\$10,000,000	\$10,000,000
Mizuho Bank Ltd. CDEUR (London)	CERTIFICATE OF DEPOSIT - EURO	0.00	11/27/18		25,000,000	2.37	\$24,980,615	\$24,980,725
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	11/23/18		70,000,000	2.38	\$69,963,663	\$69,964,020
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	11/28/18		25,000,000	2.37	\$24,979,001	\$24,979,125
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	11/30/18		50,000,000	2.38	\$49,951,334	\$49,951,800
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	12/18/18		25,000,000	2.40	\$24,946,011	\$24,946,800
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	03/18/19		25,000,000	0.00	\$25,000,000	\$24,854,263
Mizuho Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		02/26/19		150,000,000	2.76	\$148,841,250	\$148,840,392
Mizuho Bank Ltd., Dec 10, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.49	12/10/18	12/10/18	30,000,000	2.52	\$30,000,000	\$30,000,000
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	2.28	11/16/18		15,000,000	2.31	\$15,000,000	\$15,000,000
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		02/19/19		30,000,000	2.54	\$29,801,600	\$29,798,880
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		04/02/19		100,000,000	2.64	\$99,014,833	\$99,014,067
Nordea Bank Abp CP4-2	COMMERCIAL PAPER - 4-2		12/19/18		20,000,000	2.34	\$19,956,650	\$19,957,500

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Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/07/19		25,000,000	2.45	\$24,911,667	\$24,909,348
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/28/19		25,000,000	2.49	\$24,875,125	\$24,867,674
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/25/19		15,400,000	2.64	\$15,257,079	\$15,248,015
Old Line Funding, LLC, Apr 10, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE		04/10/19		28,000,000	2.84	\$27,685,451	\$27,685,338
Old Line Funding, LLC, Dec 13, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		12/13/18		48,000,000	2.48	\$47,909,653	\$47,912,901
Old Line Funding, LLC, Mar 04, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.46	03/04/19	12/04/18	50,000,000	2.50	\$50,000,000	\$49,998,526
Royal Bank of Canada, Dec 06, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.48	12/06/18	12/06/18	25,000,000	2.52	\$25,000,000	\$25,003,150
Royal Bank of Canada, Jan 03, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.55	01/03/19	01/03/19	50,000,000	2.58	\$50,000,000	\$50,014,750
Royal Bank of Canada, Jan 04, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.56	01/04/19	12/04/18	54,000,000	2.60	\$54,000,000	\$54,017,226
Royal Bank of Canada, Jan 08, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.57	01/08/19	12/10/18	30,000,000	2.60	\$30,000,000	\$30,009,960
Sabri Arac, The Quarry Lane School Series 2005, Oct 01, 2035	VARIABLE RATE DEMAND NOTE	2.24	10/01/35	11/22/18	11,535,000	2.24	\$11,535,000	\$11,535,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/05/19		50,000,000	2.54	\$49,717,556	\$49,695,461
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/15/19		50,000,000	2.71	\$49,661,389	\$49,651,039
Standard Chartered Bank plc TD	TIME DEPOSIT	2.24	11/16/18		200,000,000	2.27	\$200,000,000	\$200,000,000
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/07/19		100,000,000	2.47	\$99,643,722	\$99,637,392
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/01/19		100,000,000	2.65	\$99,436,667	\$99,437,533
Sumitomo Mitsui Banking Corp. CP4-2	COMMERCIAL PAPER - 4-2		12/27/18		25,000,000	2.53	\$24,928,104	\$24,932,100
Sumitomo Mitsui Banking Corp. CP4-2	COMMERCIAL PAPER - 4-2		02/22/19		100,000,000	2.76	\$99,257,500	\$99,271,525
Sumitomo Mitsui Banking Corp., Nov 29, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.55	11/29/18	11/29/18	75,000,000	2.59	\$75,000,000	\$75,009,150
Sumitomo Mitsui Banking Corp., Nov 30, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.56	11/30/18	11/30/18	25,000,000	2.59	\$25,000,000	\$25,003,275
Thunder Bay Funding, LLC, Jan 10, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE		01/10/19		50,000,000	2.35	\$49,821,111	\$49,807,189
Thunder Bay Funding, LLC, Mar 21, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.78	03/21/19	11/21/18	76,000,000	2.82	\$76,000,000	\$76,077,824
Thunder Bay Funding, LLC, May 02, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.70	05/02/19	12/03/18	47,300,000	2.61	\$47,326,662	\$47,326,015
Thunder Bay Funding, LLC, May 03, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.51	05/03/19	12/03/18	30,000,000	2.55	\$30,000,000	\$29,993,201
Toronto Dominion Bank, 2.6%	CALLABLE CERTIFICATE OF DEPOSIT	2.60	05/06/19		10,000,000	2.63	\$10,000,000	\$9,988,517
Toronto Dominion Bank, 2.6%	CALLABLE CERTIFICATE OF DEPOSIT	2.60	05/28/19		35,000,000	2.63	\$35,000,000	\$34,944,346
Toronto Dominion Bank, 2.62%	CALLABLE CERTIFICATE OF DEPOSIT	2.62	05/29/19		10,000,000	2.65	\$10,000,000	\$9,984,993
Toronto Dominion Bank, Apr 23, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.68	04/23/19	11/23/18	25,000,000	2.72	\$25,000,000	\$25,017,125
Toronto Dominion Bank, Aug 23, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.56	08/23/19	11/23/18	50,000,000	2.60	\$50,000,000	\$50,007,595
Toronto Dominion Bank, Dec 03, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.53	12/03/18	12/03/18	103,000,000	2.56	\$103,000,000	\$103,014,420
Toronto Dominion Bank, Jun 14, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.47	06/14/19	12/14/18	60,000,000	2.51	\$60,000,000	\$59,982,809
Toronto Dominion Bank, Mar 08, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.60	03/08/19	12/10/18	73,000,000	2.63	\$73,000,000	\$73,023,506
Toronto Dominion Bank, Nov 30, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.53	11/30/18	11/30/18	100,000,000	2.56	\$100,000,000	\$100,011,800
Toyota Credit Canada Inc., Apr 01, 2019	VARIABLE RATE COMMERCIAL PAPER	2.51	04/01/19	01/07/19	50,000,000	2.54	\$50,000,000	\$50,005,224
Toyota Credit Canada Inc., May 24, 2019	VARIABLE RATE COMMERCIAL PAPER	2.47	05/24/19	11/28/18	50,000,000	2.51	\$50,000,000	\$50,000,000
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		01/22/19		25,000,000	2.53	\$24,883,833	\$24,883,786
Toyota Motor Credit Corp., Apr 24, 2019	VARIABLE RATE COMMERCIAL PAPER	2.55	04/24/19	12/03/18	50,000,000	2.59	\$50,000,000	\$49,998,750
Toyota Motor Finance (Netherlands) B.V., Apr 02, 2019	VARIABLE RATE COMMERCIAL PAPER	2.51	04/02/19	01/09/19	54,000,000	2.54	\$54,000,000	\$54,005,640
Toyota Motor Finance (Netherlands) B.V., Dec 07, 2018	VARIABLE RATE COMMERCIAL PAPER	2.62	12/07/18	12/07/18	53,000,000	2.65	\$53,000,000	\$53,010,865
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		12/04/18		150,000,000	2.44	\$149,810,000	\$149,809,130
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		12/28/18		50,000,000	2.53	\$49,851,889	\$49,848,903
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		12/31/18		75,000,000	2.53	\$74,762,333	\$74,756,871

**Florida Prime
Holdings Report**

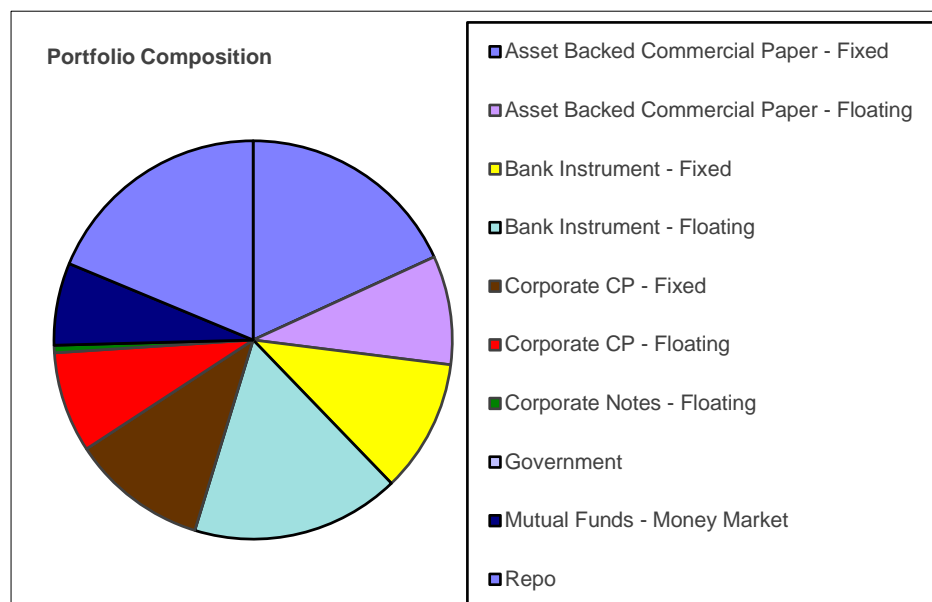
Data as of November 15, 2018

Security Name	Security Classification	Cpn/Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Wells Fargo Bank, N.A., Apr 17, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.66	04/17/19	01/17/19	25,000,000	2.70	\$25,000,000	\$25,007,020
Wells Fargo Bank, N.A., Apr 25, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.69	04/25/19	01/25/19	15,000,000	2.73	\$15,000,000	\$15,003,806
Wells Fargo Bank, N.A., Dec 03, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.54	12/03/18	12/03/18	50,000,000	2.57	\$50,000,000	\$50,007,450
Wells Fargo Bank, N.A., Dec 27, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.56	12/27/18	12/27/18	89,000,000	2.60	\$89,000,000	\$89,025,454
Wells Fargo Bank, N.A., Feb 01, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.71	02/01/19	02/01/19	50,000,000	2.75	\$50,000,000	\$50,033,700
Wells Fargo Bank, N.A., Jun 07, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.47	06/07/19	12/10/18	100,000,000	2.50	\$100,000,000	\$99,988,593
Wells Fargo Bank, N.A., Mar 22, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.79	03/22/19	11/23/18	50,000,000	2.83	\$50,000,000	\$50,053,150
Wells Fargo Bank, N.A., Nov 28, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.52	11/28/18	11/28/18	50,000,000	2.56	\$50,000,000	\$50,005,200
Westpac Banking Corp. Ltd., Sydney, Feb 27, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.49	02/27/19	11/27/18	50,000,000	2.53	\$50,000,000	\$50,045,000
Westpac Banking Corp. Ltd., Sydney, Jun 13, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.61	06/13/19	12/13/18	39,000,000	2.65	\$39,000,000	\$39,005,421
Westpac Banking Corp. Ltd., Sydney, Mar 12, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.53	03/12/19	12/12/18	48,000,000	2.57	\$48,000,000	\$48,042,384
					<u>9,183,826,292</u>		<u>\$9,171,929,997</u>	<u>\$9,172,235,955</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.



Portfolio Composition

Asset Backed Commercial Paper - Fixed	18.2
Asset Backed Commercial Paper - Floating	8.8
Bank Instrument - Fixed	10.8
Bank Instrument - Floating	16.9
Corporate CP - Fixed	11.1
Corporate CP - Floating	8.2
Corporate Notes - Floating	0.6
Government	0.0
Mutual Funds - Money Market	6.7
Repo	18.7
Total % of Portfolio:	100.0

Effective Average Maturity(can't exceed 60 days)

30.1 Days

Top Holdings(excluding Repurchase Agreements)

Federated Institutional Prime Value Obligations Fund	6.6
Wells Fargo & Co.	5.1
Toronto Dominion Bank	5.1
JPMorgan Chase & Co.	4.9
Royal Bank of Canada	4.9
ABN Amro Bank NV	4.4
Mizuho Financial Group, Inc.	4.3
Barton Capital S.A.	4.0
Sumitomo Mitsui Financial Group, Inc.	3.6
Mitsubishi UFJ Financial Group, Inc.	3.6
Total % of Portfolio:	46.4

Effective Maturity Schedule

	Eff	Final
1-7 days	39.4	38.0
8-30 days	30.1	11.8
31-90 days	20.0	18.0
91-180 days	10.0	24.8
181+ days	0.5	7.4
Total % of Portfolio:	100.0	100.0

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

A-1+	60.6
A-1	39.4
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.