Holdings Report

ANA MER DEVA IV. TME DEPORT 1/7 4400.0000 1/7 4400.0000 1/7 4400.0000 1/7 4400.0000 1/7 4400.0000 1/7 4400.0000 1/7 4400.0000 1/7 4400.0000 1/7 4400.0000 1/7 4500.0000 1/7 4500.0000 1/7 4500.0000 1/7 4500.0000 1/7 4500.0000 1/7 4500.0000 1/7 4500.0000 1/7 4500.0000 1/8 541.475.57 551.47 552.97 1/7 550.0000 2/1 551.97 551.99	Security Name	Security Classification	Cpn/Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)
ABB France List, Jun 06, 2018 VARIABLE PATE COMMERCIAL PAPER - 4.2 216 060019 600019 210 \$80,000,00 \$80,000,00 XBB Transculal, May 17, 2018 VARIABLE PATE COMMERCIAL, PAPER - 4.2 205 601718 601718 601718 2000,00 207 \$24,488,34 \$54,4 Allon Capital LIC CPABS-12 COMMERCIAL PAPER - NBS - 4(2) 050218 050218 300,000 217 \$34,746,85,34 \$47,46,85,45 \$	ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	1.72	05/11/18		150,000,000	1.74	\$150,000,000	\$150,000,000
ABB Frances List May 17 2018 VARABE FARE COMMERCIAL PAPER - 42 2.03 061778 051778 2.07 53.64 58474 55.0. Abion Capital LIC CPAB642 COMMERCIAL PAPER - ABS -4/2) 061278 47.500.000 2.07 53.43 786.00 53.43 Abion Capital LIC CPAB642 COMMERCIAL PAPER - ABS -4/2) 062278 107.334.00 2.03 517.500.000 53.05 Appears Funding LIC, Aug 37, 2018 VARABE FART COMMERCIAL PAPER - ABS -4/2) 2.04 692478 605278 17.000.000 2.07 517.500.000 58.09 Appears Funding LIC, Aug 37, 2018 VARABE FART COMMERCIAL PAPER - ABS -4/2) 2.04 690478 6005718 100.000.000 59.09 Appears Funding LIC, Aug 37, 2018 VARABE FART COMMERCIAL PAPER - ABS -4/2) 041178 6005718 100.000.00 59.09 Amatin SA, CPAB542 COMMERCIAL PAPER - ABS -4/2) 041178 450.000 1.08 53.551.617 53.09 Amatin SA, CPAB542 COMMERCIAL PAPER - ABS -4/2) 061718 41.000.000 1.08 53.551.618 55.251.638 55.251.638 55.251.638 55.251.638 55.251.638 55.251.638 55.251.638 55.251.638 55.250	ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	1.75	05/16/18		400,000,000	1.77	\$400,000,000	\$400,000,000
Abino Capital LLC CPA8542 COMMERCUL PAPER - ABS - 4(2) 69/16/18 47.400.000 1.89 54.7465.04 54.7 Abino Capital LLC CPA8542 COMMERCUL PAPER - ABS - 4(2) 66/22/18 50.000 2.01 55.4470.000 51.00 50.00 52.00 51.00 50.00 50.00 50.00 51.00 51.00 50.00 51.00 50.00 52.00 51.00 51.00 50.00 52.00 51.00 50.00 51.00	ASB Finance Ltd., Jun 05, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.16	06/05/18	06/05/18	50,000,000	2.19	\$50,000,000	\$50,011,500
Abean Capital LLC CPABS+2 COMMERCUL PAPER - ABS - 4(2) 942/18 55.0000 21/1 \$5.49.000 \$5.49.000 Abin Capital LLC CPABS+2 COMMERCUL PAPER - ABS - 4(2) 200 962/18 107.34.000 2.03 \$57.720.703 \$107.2 Anglense Timing LLC, Aug 31, 2018 VARIABLE PATE COMMERCUL PAPER - ABS-4(2) 2.24 093/18 0605/18 70.000.000 2.27 \$570.000.000 \$59.9 Anglense Timing LLC, Aug 31, 2018 VARIABLE PATE COMMERCUL PAPER - ABS-4(2) 061/118 0600.000 2.07 \$49.997.161 \$49.97.	ASB Finance Ltd., May 17, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.03	05/17/18	05/17/18	25,000,000	2.07	\$24,999,874	\$25,001,275
Abion Capital LIC CPABS-42 COMMERCIAL PAPER - ASS - 4(2) 05/29/18 107.334,000 2.03 \$107.220,703 \$107.2 Angenese Funding LIC, Aug 34, 2018 VARABLE RATE COMMERCIAL PAPER ASS-4(2) 2.24 06/29/18 107.334,000 2.23 \$107.000.000 2.23 \$107.000.000 2.23 \$107.000.000 2.23 \$107.000.000 2.24 \$107.000.000 2.23 \$107.000.000 \$2.93 \$107.20 \$107.20 \$107.20 \$2.24 \$100.000.000 \$2.27 \$100.000.000 \$2.93 \$107.20<	Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/16/18		47,500,000	1.88	\$47,485,354	\$47,486,027
anglesses Funding LLC, Aug 24, 2018 VARIABLE RATE COMMERCIAL PAPER ABS-4(2) 2.20 08/24/18 05/29/18 175,000,000 2.21 \$175,000,000 \$287 Anglesses Funding LLC, Aug 24, 2018 VARIABLE RATE COMMERCIAL PAPER ABS-4(2) 2.24 06/31/18 00/001/10 00/001/10 \$277 \$100,0000 \$297 \$100,0000 \$297 \$40,997,111 \$49,97,111 </td <td>Albion Capital LLC CPABS4-2</td> <td>COMMERCIAL PAPER - ABS- 4(2)</td> <td></td> <td>05/22/18</td> <td></td> <td>35,000,000</td> <td>2.01</td> <td>\$34,976,900</td> <td>\$34,979,058</td>	Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/22/18		35,000,000	2.01	\$34,976,900	\$34,979,058
Angeses Funding LLC, Rug 31, 2018 VARIABLE RATE COMMERCIAL PARER ABS-4(2) 2.24 08/31/8 06/65/8 70,000,000 2.27 \$70,000,000 \$89.9 Angeses Funding LLC, Sep 64, 2018 VARIABLE RATE COMMERCIAL PARER ABS-4(2) 224 08/01/8 66/61/8 100,000,000 2.27 \$70,000,000 \$89.9 Analis S.A. CPARSH-2 COMMERCIAL PARER ABS-4(2) 05/11/8 50,0000 1.80 \$45.986.432 \$25.55 Analis S.A. CPARSH-2 COMMERCIAL PARER - ABS-4(2) 05/11/8 46.000,000 1.80 \$45.986.432 \$39.951.817 \$13.99 Analis S.A. CPARSH-2 COMMERCIAL PARER - ABS-4(2) 05/71/8 140,0000 1.80 \$54.99.85.32 \$34.985.300 \$34.985.30 \$54.9 Analis S.A. CPARSH-2 COMMERCIAL PARER - ABS-4(2) 05/21/8 55.00000 2.03 \$34.465.306 \$34.9 Analis S.A. CPARSH-2 COMMERCIAL PARER - ABS-4(2) 06/61/18 51.00000 1.74 \$52.99.94.77 \$10.9 Analis S.A. CPARSH-2 COMMERCIAL PARER - ABS-4(2) 06/11/18 110.000000 1.74 \$59.94.37 \$10.99.94.	Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/29/18		107,334,000	2.03	\$107,220,703	\$107,230,389
Angleses Funding LLC, Sep 04, 2018 VARIABLE RATE COMMERCIAL PAPER -ABS-4/2) 0.24 0.00.000 2.7 \$100,000,00 2.7 \$100,000,00 2.7 \$100,000,00 2.7 \$100,000,00 2.7 \$100,000,00 2.7 \$100,000,00 2.7 \$100,000,00 2.7 \$100,000,00 2.8 \$100,000,00 2.8 \$100,000,00 2.8 \$100,000,00 2.8 \$100,000,00 2.8 \$100,000,00 2.8 \$100,000,00 1.8 \$100,0	Anglesea Funding LLC, Aug 24, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.20	08/24/18	05/29/18	175,000,000	2.23	\$175,000,000	\$175,049,350
Analis S.A. CPA854-2 COMMERCIAL PAPER - A8S-4(2) 65/11/18 50.000.00 2.07 \$49.97,181 \$49.9 Analis S.A. CPA854-2 COMMERCIAL PAPER - A8S-4(2) 05/15/18 52.550.000 2.11 \$52.524,892 \$52.54 \$52.54 \$52.54 \$52.550.000 1.80 \$54.596.400 \$54.596.400 \$54.596.400 \$54.596.400 \$54.596.400 \$54.596.400 \$18.90 \$57.896.420 \$55.500.000 \$2.07 \$54.596.400 \$19.895.17 \$13.99 \$54.596.400 \$19.895.17 \$13.99 \$54.596.400 \$19.895.17 \$13.99 \$54.596.400 \$19.895.17 \$13.99 \$54.596.400 \$2.97 \$54.596.400 \$2.11 \$55.500.000 \$2.11 \$55.500.000 \$2.13 \$54.995.400 \$34.99 \$34.94.592.555.556.500 \$2.11 \$55.500.000 \$2.11 \$55.500.000 \$2.11 \$55.500.000 \$2.14 \$34.99.756 \$19.99 \$11.16 \$10.000.000 \$1.73 \$19.99.4775 \$19.99 \$11.16 \$10.0000 \$1.73 \$19.99.4775 \$19.99 \$10.111 \$10.1111 \$10.1111 \$10.1111	Anglesea Funding LLC, Aug 31, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.24	08/31/18	06/05/18	70,000,000	2.27	\$70,000,000	\$69,999,959
Antalis S.A. CPABS4-2 COMMERCIAL PAPER - ABS - 4/2) 05/15/18 52,550,000 2.11 532,534,882 532,5 Antalis S.A. CPABS4-2 COMMERCIAL PAPER - ABS - 4/2) 05/15/18 46,000,000 1.80 545,986,430 545,9 Antalis S.A. CPABS4-2 COMMERCIAL PAPER - ABS - 4/2) 05/25/18 65,310,000 2.19 555,51,433 555,2 Antalis S.A. CPABS4-2 COMMERCIAL PAPER - ABS - 4/2) 06/02/18 550,000 2.03 553,41,532 554,4 Antalis S.A. CPABS4-2 COMMERCIAL PAPER - ABS - 4/2) 06/03/18 550,000 2.03 553,41,532 554,4 Antalis S.A. CPABS4-2 COMMERCIAL PAPER - ABS - 4/2) 06/03/18 550,000 2.11 525,002,362 525,0 Antalis S.A. CPABS4-2 COMMERCIAL PAPER - ABS - 4/2) 06/13/18 110,000,000 1.73 510,994,775 510,99 43,947,755 510,99 43,947,755 510,99 43,947,755 540,9 52,000,000 1.66 52,000,000 1.76 539,842,333 598,8 500,000,00 1.76 599,842,333 598,8 500,000,00 </td <td>Anglesea Funding LLC, Sep 04, 2018</td> <td>VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)</td> <td>2.24</td> <td>09/04/18</td> <td>06/08/18</td> <td>100,000,000</td> <td>2.27</td> <td>\$100,000,000</td> <td>\$99,999,942</td>	Anglesea Funding LLC, Sep 04, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.24	09/04/18	06/08/18	100,000,000	2.27	\$100,000,000	\$99,999,942
Antalia SA. CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 05/16/18 46.000.00 1.80 \$45.98.64.20 \$45.9 Antalia SA. CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 05/25/18 65.010.00 1.90 \$5139.951.817 \$5149.950.950.950 \$11<8	Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/11/18		50,000,000	2.07	\$49,997,181	\$49,997,639
Antals S.A. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 06/17/18 140.000.00 1.80 \$139.961,017 \$139.9 Antals S.A. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 05/27/18 65.010.00 2.10 \$55.251.433 \$55.25 Antals S.A. CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 06/08/18 \$50.000.00 2.03 \$58.341.532 \$58.4 Antals S.A. CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 06/01/18 \$10.000.00 1.71 \$50.000.00 2.11 \$52.500.00 2.11 \$52.000.326 \$55.51 Antals S.A. CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 06/19/18 \$10.000.00 1.74 \$48.997.80 \$44.9 Altaric Asset Socuritization LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 06/17/18 \$10.000.000 1.74 \$48.997.80 \$44.9 Altaric Asset Socuritization LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 06/17/18 \$0.000.000 1.74 \$48.997.80 \$44.9 Altaric Asset Socuritization LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 06/17/18 \$0.000.000 2.12 \$50.000.000 \$34.0 Bank of Montreal,	Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/15/18		52,550,000	2.11	\$52,534,892	\$52,537,300
Antalis S.A. CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 052518 65.310.000 2.19 \$86.251,493 \$85.2 Antalis S.A. CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 060918 35.0000 2.03 \$34,963.06 \$34.9 Antalis S.A. CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 061918 25.0000 2.01 \$83.415.392 \$83.4 Antalis S.A. CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 061918 45.000.000 1.71 \$54.999.475 \$10.99 Attantic Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 0511118 110.000.000 1.74 \$44.997.850 \$34.9 Attantic Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 0511118 45.000.000 1.74 \$44.977.850 \$39.8 BM of America N, N.A. CD CERTIFICATE OF DEPOSIT 1.92 061/118 20.000.000 1.75 \$20.000.000 \$49.8 Bank of Montreal, Jan 04, 2019 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.17 010/19 060/178 50.000.000 2.20 \$50.000.000 \$49.8 Bank of Montreal, Jan 04, 2019 VARIAB	Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/16/18		46,000,000	1.80	\$45,986,430	\$45,986,583
Antalis S.A. CPABS-42 COMMERCIAL PAPER - ABS-4(2) 05/29/18 35,000,000 2.03 \$\$34,963,056 \$\$34,9 Antalis S.A. CPABS-42 COMMERCIAL PAPER - ABS-4(2) 06/09/18 83,550,000 2.01 \$\$25,002,362 \$\$25,00 Antalis S.A. CPABS-42 COMMERCIAL PAPER - ABS-4(2) 06/19/18 10,000,000 1.73 \$\$10,99,9775 \$\$10,99 Allanic Asset Securitization LLC CPABS-42 COMMERCIAL PAPER - ABS-4(2) 05/11/18 10,000,000 1.74 \$\$44,97,850 \$\$44,9 Australia B. New Zealand Banking Group, Melbourne CP4-2 COMMERCIAL PAPER - ABS-4(2) 05/11/18 100,000,00 1.76 \$\$9,942,333 \$98,8 BMO Harris Bank, N.A. CD CERTIFICATE OF DEPOSIT 1.92 05/14/18 20,000,000 1.33 \$34,960,000 \$24 \$50,000,000 \$49,9 Bank of Montreal, Jan 04, 2019 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.17 01/04/19 06/17/18 49,000,000 2.20 \$50,000,00 \$49,9 Bank of Montreal, Jan 14, 2019 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.17 01/07/19 06/07/18 49,000,000 2.46	Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/17/18		140,000,000	1.80	\$139,951,817	\$139,952,089
Antalis S.A. CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 06/08/18 83,550,000 2.03 \$83,415,392 884,4 Antalis S.A. CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 06/19/18 2500,000 2.11 \$25,002,382 \$25,0 Altaric Asset Socuritzation LLC CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 05/11/18 110,000,000 1.73 \$109,994,775 \$100,994,775 \$109,994,7218	Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/25/18		65,310,000	2.19	\$65,251,493	\$65,259,929
Antalis S.A. CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 06/19/18 25,060,000 2.11 \$25,002,362 \$25,0 Atlantic Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 05/11/18 110,000,000 1.73 \$109,994,775 \$109,9 Atlantic Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 05/11/18 45,000,000 1.74 \$44,997,850 \$44,9 Austalia & New Zealand Banking Group, Melboume CP4-2 COMMERCIAL PAPER - 4.2 06/21/18 00,000,000 1.75 \$29,000,000 \$20,0 Bank of America N.A. Triparty Repo Overnight Fixed REPO TRIPARTY OVERNIGHT FIXED 1.71 05/11/18 50,000,000 2.21 \$50,000,000 \$49,9 Bank of Montreal, Jan 04, 2019 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.17 01/07/19 06/07/18 \$0,000,000 2.21 \$50,000,000 \$49,9 Bank of Montreal, Jan 11, 2019 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.15 01/11/19 05/11/18 60,000,000 2.18 \$50,000,000 \$24,9 \$55,000,000 \$25,0 Bank of Montreal, Mar 11, 2019 VARIABLE RATE CERTIFICATE OF DEPOSIT	Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/29/18		35,000,000	2.03	\$34,963,056	\$34,965,512
Atlantic Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 05/11/18 110.000.00 1.73 \$109.994,775 \$109.94 Atlantic Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 05/11/18 45,000.000 1.74 \$44.97,850 \$44.9 Australia & New Zealand Banking Group, Melbourne CP4-2 COMMERCIAL PAPER - 4-2 06/12/18 100.000.000 1.76 \$99.842.33 \$99.8 Bank of America NA. Triparty Rep Overnight Fixed CPC TRIFICATE OF DEPOSIT 1.92 05/11/18 348.000.000 1.73 \$348.000.000 \$348.0 Bank of Montreal, Fab 22, 2019 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.18 02/22/19 05/22/18 50,000.000 2.20 \$50,000.00 \$49.9 Bank of Montreal, Jan 04, 2019 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.17 01/0/19 06/07/18 49,000.000 2.20 \$50,000.00 \$49.9 Bank of Montreal, Jan 11, 2019 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.17 01/0/19 06/07/18 49,000.000 2.48 \$50,000.000 2.48 \$50,000.000 \$24.9 \$50,000.000 2.48 \$50,000.000 2.48 \$50,000.000 \$25.0 \$50,000.000 <t< td=""><td>Antalis S.A. CPABS4-2</td><td>COMMERCIAL PAPER - ABS- 4(2)</td><td></td><td>06/08/18</td><td></td><td>83,550,000</td><td>2.03</td><td>\$83,415,392</td><td>\$83,419,901</td></t<>	Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/08/18		83,550,000	2.03	\$83,415,392	\$83,419,901
Altantic Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 05/11/18 45,000,000 1.74 \$44,997,850 \$44,94 Australia & New Zealand Banking Group, Melbourne CP4-2 COMMERCIAL PAPER - 4-2 06/12/18 100,000,000 1.76 \$398,842,333 \$398.8 BMC Harris Bank, N.A. CD CERTIFICATE OF DEPOSIT 1.92 05/14/18 20,000,000 1.73 \$348,000,000 \$348.0 Bank of America N.A. Tripatry Repo Overnight Fixed REPO TRIPARTY OVERNIGHT FIXED 1.71 05/11/18 \$40,000,000 1.73 \$348,000,000 \$348.0 Bank of Montreal, Jan 04, 2019 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.17 01/01/19 06/04/18 \$0,000,000 2.20 \$50,000,000 \$49.99 Bank of Montreal, Jan 07, 2019 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.17 01/07/19 06/07/18 49,000,000 2.20 \$49,000,000 \$249.900,000 \$48.99 Bank of Montreal, Jan 11, 2019 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.17 01/07/19 06/12/18 60,000,000 2.18 \$50,000,000 \$249.900,000 \$250.900,000 \$249.900,000 \$250.900,000 \$250.900,000 \$250.900,000 \$250.900,000	Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/19/18		25,060,000	2.11	\$25,002,362	\$25,004,590
Australia & New Zealand Banking Group, Melbourne CP4-2 COMMERCIAL PAPER - 4-2 06/12/18 100.000,000 1.76 \$99,842,333 \$99,84 BMO Harris Bank, N.A. CD CERTIFICATE OF DEPOSIT 1.92 05/14/18 20,000,000 1.95 \$20,000,000 \$20,0 Bank of America N.A. Triparty Repo Overnight Fixed REPO TRIPARTY OVERNIGHT FIXED 1.71 05/11/18 348,000,000 1.73 \$348,000,000 \$348,00 Bank of Montreal, Jan 04, 2019 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.17 01/04/19 06/04/18 50,000,000 2.20 \$450,000,000 \$49,9 Bank of Montreal, Jan 04, 2019 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.17 01/07/19 06/04/18 50,000,000 2.20 \$450,000,000 \$459,9 Bank of Montreal, Jan 07, 2019 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.15 01/11/19 06/18/18 25,000,000 \$246 \$25,000,000 \$245,00 Bank of Montreal, May 23, 2018 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.40 05/14/18 50,000,000 2.12 \$25,000,000 \$25,00 Bank of Montreal, May 23, 2018 VARIABL	Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/11/18		110,000,000	1.73	\$109,994,775	\$109,994,806
BMO Harris Bank, N.A. CD CERTIFICATE OF DEPOSIT 1.92 05/14/18 20,000,00 1.95 \$20,000,000 \$20,00 Bank of America N.A. Triparty Repo Overnight Fixed REPO TRIPARTY OVERNIGHT FIXED 1.71 05/11/18 348,000,000 1.73 \$348,000,000 \$348,00 Bank of Montreal, Jan 04, 2019 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.18 02/22/18 50,000,000 2.21 \$50,000,000 \$449,90 Bank of Montreal, Jan 07, 2019 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.17 01/07/19 06/07/18 49,000,000 2.20 \$50,000,000 \$459,90 Bank of Montreal, Jan 07, 2019 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.17 01/07/19 06/07/18 49,000,000 2.48 \$50,000,000 \$248 \$50,000,000 \$248 \$50,000,000 \$248 \$50,000,000 \$248 \$50,000,000 \$248 \$50,000,000 \$248 \$50,000,000 \$248 \$50,000,000 \$248 \$50,000,000 \$248 \$50,000,000 \$248 \$50,000,000 \$248 \$50,000,000 \$248 \$50,000,000 \$249,86,639 \$50,000	Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/11/18		45,000,000	1.74	\$44,997,850	\$44,997,875
Bank of America N.A. Triparty Repo Overnight Fixed REPO TRIPARTY OVERNIGHT FIXED 1.71 05/11/18 348.000,000 1.73 \$348.000,000 \$348.000,000 \$348.000,000 \$348.000,000 \$348.000,000 \$348.000,000 \$348.000,000 \$348.000,000 \$348.000,000 \$218 \$50,000,000 \$211 \$50,000,000 \$249.9	Australia & New Zealand Banking Group, Melbourne CP4-2	COMMERCIAL PAPER - 4-2		06/12/18		100,000,000	1.76	\$99,842,333	\$99,829,133
Bank of Montreal, Feb 22, 2019 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.18 02/22/18 50,000,000 2.21 \$50,000,000 \$49,9 Bank of Montreal, Jan 04, 2019 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.17 01/04/19 06/04/18 50,000,000 2.20 \$50,000,000 \$49,9 Bank of Montreal, Jan 07, 2019 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.17 01/07/19 06/07/18 49,000,000 2.20 \$49,000,000 \$48,9 Bank of Montreal, Jan 11, 2019 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.15 01/11/19 05/11/18 60,000,000 2.48 \$50,000,000 \$25,00 Bank of Montreal, Mar 18, 2019 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.43 03/18/19 06/18/18 25,000,000 2.46 \$25,000,000 \$25,00 Bank of Montreal, May 23, 2018 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.30 09/12/18 05/23/18 50,000,000 2.31 \$50,000,000 \$24,9 Bank of Nova Scotia, Toronto CDYAN CERTIFICATE OF DEPOSIT 2.30 09/12/18 05/14/18 50,000,000 2.31 \$50,000,000 \$24,9 Bank of Nova Scotia, Toronto CDYAN CERTIFICATE OF DEPOSIT 2.30 </td <td>BMO Harris Bank, N.A. CD</td> <td>CERTIFICATE OF DEPOSIT</td> <td>1.92</td> <td>05/14/18</td> <td></td> <td>20,000,000</td> <td>1.95</td> <td>\$20,000,000</td> <td>\$20,000,120</td>	BMO Harris Bank, N.A. CD	CERTIFICATE OF DEPOSIT	1.92	05/14/18		20,000,000	1.95	\$20,000,000	\$20,000,120
Bank of Montreal, Jan 04, 2019 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.17 01/04/19 66/04/18 50,000,000 \$24,9 \$50,000,000 \$48,9 Bank of Montreal, Jan 07, 2019 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.17 01/07/19 06/07/18 49,000,000 2.20 \$49,000,000 \$48,9 Bank of Montreal, Jan 11, 2019 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.15 01/11/19 05/11/18 60,000,000 2.46 \$25,000,000 \$24,0 Bank of Montreal, Mar 18, 2019 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.43 03/18/19 06/18/18 25,000,000 2.46 \$25,000,000 \$25,00 Bank of Montreal, May 23, 2018 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.30 09/12/18 05/23/18 25,000,000 2.34 \$50,000,000 \$24,0 Bank of Nova Scotia, Toronto CDYAN CERTIFICATE OF DEPOSIT 2.30 09/12/18 05/14/18 50,000,000 2.31 \$50,000,000 \$24,9 Bank of Nova Scotia, Toronto CP4-2 COMMERCIAL PAPER - 4-2 05/23/18 25,000,000 2.11 \$24,986,639 \$24,98 Bank of Nova Scotia, Toronto CP4-2 COMMERCIAL PAPER - 4-2 05/07/18 13,000,000<	Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	1.71	05/11/18		348,000,000	1.73	\$348,000,000	\$348,000,000
Bank of Montreal, Jan 07, 2019 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.17 01/07/19 06/07/18 49,000,000 2.20 \$49,000,000 \$48,9 Bank of Montreal, Jan 11, 2019 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.15 01/11/19 05/11/18 60.000,000 2.18 \$60.000,009 \$59,9 Bank of Montreal, Mar 18, 2019 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.43 03/18/19 06/18/18 25,000,000 2.46 \$25,000,000 \$25,00 Bank of Montreal, May 23, 2018 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.09 05/23/18 05/23/18 25,000,000 2.34 \$50,000,000 \$25,00 Bank of Montreal, Sep 12, 2018 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.30 09/12/18 05/14/18 50,000,000 2.34 \$50,000,000 \$50,00 Bank of Nova Scotia, Toronto CDYAN CERTIFICATE OF DEPOSIT - YANKEE 2.28 06/22/18 50,000,000 2.31 \$50,00,000 \$50,00 Bank of Nova Scotia, Toronto CP4-2 COMMERCIAL PAPER - 4-2 05/23/18 25,000,000 1.51 \$24,986,639 \$24,9 Bank of Nova Scotia, Toronto, Jul 02, 2018 VARIABLE RATE COMMERCIAL PAPER - 4-2 06/07/18 13,0	Bank of Montreal, Feb 22, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.18	02/22/19	05/22/18	50,000,000	2.21	\$50,000,000	\$49,989,100
Bank of Montreal, Jan 11, 2019 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.15 01/11/19 05/11/18 60,000,000 2.18 \$60,000,049 \$59,9 Bank of Montreal, Mar 18, 2019 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.43 03/18/19 06/18/18 25,000,000 2.46 \$25,000,000 \$25,00 Bank of Montreal, May 23, 2018 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.09 05/23/18 05/23/18 25,000,000 2.12 \$25,000,000 \$26,00 Bank of Montreal, Sep 12, 2018 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.30 09/12/18 05/14/18 50,000,000 2.31 \$50,000,000 \$50,00 Bank of Nova Scotia, Toronto CDYAN CERTIFICATE OF DEPOSIT - YANKEE 2.28 06/22/18 50,000,000 2.31 \$50,000,000 \$21,9 \$12,978,261 \$12,9 Bank of Nova Scotia, Toronto CP4-2 COMMERCIAL PAPER - 4-2 05/23/18 25,000,000 2.12 \$25,000,000 2.13 \$24,986,639 \$24,9 Bank of Nova Scotia, Toronto CP4-2 COMMERCIAL PAPER - 4-2 06/07/18 13,000,000 2.12 \$25,000,000 2.12 \$25,000,000 \$21,2 \$25,000,000 \$21,2 \$25,000,000	Bank of Montreal, Jan 04, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.17	01/04/19	06/04/18	50,000,000	2.20	\$50,000,000	\$49,973,050
Bank of Montreal, Mar 18, 2019 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.43 03/18/19 06/18/18 25,000,000 2.46 \$25,000,000 \$25,00 Bank of Montreal, May 23, 2018 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.09 05/23/18 05/23/18 25,000,000 2.12 \$25,000,000 \$25,00 Bank of Montreal, Sep 12, 2018 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.30 09/12/18 05/14/18 50,000,000 2.34 \$50,000,000 \$50,00 Bank of Montreal, Sep 12, 2018 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.30 09/12/18 05/14/18 50,000,000 2.31 \$50,000,000 \$50,00 Bank of Nova Scotia, Toronto CP4-2 COMMERCIAL PAPER - 4-2 05/23/18 25,000,000 1.51 \$24,986,639 \$24,98 Bank of Nova Scotia, Toronto CP4-2 COMMERCIAL PAPER - 4-2 06/07/18 13,000,000 2.19 \$12,978,261 \$12,99 Bank of Nova Scotia, Toronto, Jul 02, 2018 VARIABLE RATE COMMERCIAL PAPER - 4-2 0.06/07/18 13,000,000 2.12 \$25,000,000 \$25,00 Barton Capital S.A. CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 05/11/18 50,000,000 1.77 \$49,990,278 \$49,997	Bank of Montreal, Jan 07, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.17	01/07/19	06/07/18	49,000,000	2.20	\$49,000,000	\$48,974,128
Bank of Montreal, May 23, 2018 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.09 05/23/18 05/23/18 25,000,000 2.12 \$25,000,000 \$25,00 Bank of Montreal, Sep 12, 2018 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.30 09/12/18 05/14/18 50,000,000 2.34 \$50,000,000 \$50,00 Bank of Montreal, Sep 12, 2018 COMMERCIAL PAPER - 4-2 05/23/18 06/22/18 50,000,000 2.31 \$50,000,000 \$50,00 Bank of Nova Scotia, Toronto CP4-2 COMMERCIAL PAPER - 4-2 05/23/18 25,000,000 1.51 \$24,986,639 \$24,98 Bank of Nova Scotia, Toronto CP4-2 COMMERCIAL PAPER - 4-2 06/07/18 13,000,000 2.19 \$12,978,261 \$12,998,278 \$49,997,222 \$49,997,222 \$49,997,222 \$49,997,222 \$49,997,222 \$49,997,222 \$49,997,222 \$49,997,222 \$49,997,222 <td>Bank of Montreal, Jan 11, 2019</td> <td>VARIABLE RATE CERTIFICATE OF DEPOSIT</td> <td>2.15</td> <td>01/11/19</td> <td>05/11/18</td> <td>60,000,000</td> <td>2.18</td> <td>\$60,000,049</td> <td>\$59,969,760</td>	Bank of Montreal, Jan 11, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.15	01/11/19	05/11/18	60,000,000	2.18	\$60,000,049	\$59,969,760
Bank of Montreal, Sep 12, 2018 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.30 09/12/18 05/14/18 50,000,000 2.34 \$50,000,000 \$50,000 Bank of Nova Scotia, Toronto CDYAN CERTIFICATE OF DEPOSIT - YANKEE 2.28 06/22/18 50,000,000 2.31 \$50,000,000 \$50,00 Bank of Nova Scotia, Toronto CP4-2 COMMERCIAL PAPER - 4-2 05/23/18 25,000,000 1.51 \$24,986,639 \$24,9 Bank of Nova Scotia, Toronto CP4-2 COMMERCIAL PAPER - 4-2 06/07/18 13,000,000 2.19 \$12,978,261 \$12,97 Bank of Nova Scotia, Toronto, Jul 02, 2018 VARIABLE RATE COMMERCIAL PAPER - 4-2 0.06/07/18 06/04/18 25,000,000 2.12 \$25,000,000 \$25,00 Bark of Nova Scotia, Toronto, Jul 02, 2018 VARIABLE RATE COMMERCIAL PAPER - 4-2 2.09 07/02/18 06/04/18 25,000,000 2.12 \$25,000,000 \$212 \$25,000,000 \$212 \$25,000,000 \$212 \$25,000,000 \$212 \$25,000,000 \$212 \$25,000,000 \$212 \$25,000,000 \$212 \$25,000,000 \$212 \$25,000,000 \$212	Bank of Montreal, Mar 18, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.43	03/18/19	06/18/18	25,000,000	2.46	\$25,000,000	\$25,027,028
Bank of Nova Scotia, Toronto CDYAN CERTIFICATE OF DEPOSIT - YANKEE 2.28 06/22/18 50,000,00 2.31 \$50,000,000 \$50,00 Bank of Nova Scotia, Toronto CP4-2 COMMERCIAL PAPER - 4-2 05/23/18 25,000,000 1.51 \$24,986,639 \$24,9 Bank of Nova Scotia, Toronto CP4-2 COMMERCIAL PAPER - 4-2 06/07/18 13,000,000 2.19 \$12,978,261 \$12,9 Bank of Nova Scotia, Toronto, Jul 02, 2018 VARIABLE RATE COMMERCIAL PAPER - 4-2 0.09 07/02/18 06/04/18 25,000,000 2.12 \$25,000,000 \$25,0 Barton Capital S.A. CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 05/11/18 50,000,000 2.03 \$49,997,222 \$49,9 Barton Capital S.A. CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 05/14/18 50,000,000 1.77 \$49,990,278 \$49,9 Barton Capital S.A. CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 05/11/18 121,000,000 1.77 \$120,970,590 \$12,09 Barton Capital S.A. CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 05/21/18 80,000,000 1.98 \$79,952,333 \$79,9 Bar	Bank of Montreal, May 23, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.09	05/23/18	05/23/18	25,000,000	2.12	\$25,000,000	\$25,002,700
Bank of Nova Scotia, Toronto CP4-2 COMMERCIAL PAPER - 4-2 05/23/18 25,000,000 1.51 \$24,986,639 \$24,98 Bank of Nova Scotia, Toronto CP4-2 COMMERCIAL PAPER - 4-2 06/07/18 13,000,000 2.19 \$12,978,261 \$12,98 Bank of Nova Scotia, Toronto, Jul 02, 2018 VARIABLE RATE COMMERCIAL PAPER - 4-2 2.09 07/02/18 06/04/18 25,000,000 2.12 \$25,000,000 \$25,0 Barton Capital S.A. CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 05/11/18 50,000,000 2.03 \$49,997,222 \$49,9 Barton Capital S.A. CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 05/14/18 50,000,000 1.77 \$49,990,278 \$49,9 Barton Capital S.A. CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 05/15/18 121,000,000 1.77 \$120,970,590 \$120,9 Barton Capital S.A. CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 05/21/18 80,000,000 1.98 \$79,952,333 \$79,9 Barton Capital S.A. CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 05/24/18 100,000,000 2.24 \$99,914,444 \$99,9 Barton Capital S.A. CPABS4-2 </td <td>Bank of Montreal, Sep 12, 2018</td> <td>VARIABLE RATE CERTIFICATE OF DEPOSIT</td> <td>2.30</td> <td>09/12/18</td> <td>05/14/18</td> <td>50,000,000</td> <td>2.34</td> <td>\$50,000,000</td> <td>\$50,025,800</td>	Bank of Montreal, Sep 12, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.30	09/12/18	05/14/18	50,000,000	2.34	\$50,000,000	\$50,025,800
Bank of Nova Scotia, Toronto CP4-2 COMMERCIAL PAPER - 4-2 06/07/18 13,000,000 2.19 \$12,978,261 \$12,9 Bank of Nova Scotia, Toronto, Jul 02, 2018 VARIABLE RATE COMMERCIAL PAPER - 4-2 2.09 07/02/18 06/04/18 25,000,000 2.12 \$25,000,000 \$21,2 \$25,000,000 \$22,0 \$49,997,222 \$49,9 Barton Capital S.A. CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 05/11/18 50,000,000 1.77 \$49,990,278 \$49,9 Barton Capital S.A. CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 05/15/18 121,000,000 1.77 \$120,97,590 \$12,9 Barton Capital S.A. CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 05/11/18 80,000,000 1.77 \$120,97,590 \$120,9 Barton Capital S.A. CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 05/21/18 80,000,000 1.98 \$79,952,333 \$79,9 Barton Capital S.A. CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 05/24/18 100,000,000 2.24 \$99,914,444 \$99,9	Bank of Nova Scotia, Toronto CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.28	06/22/18		50,000,000	2.31	\$50,000,000	\$50,022,450
Bank of Nova Scotia, Toronto, Jul 02, 2018 VARIABLE RATE COMMERCIAL PAPER - 4-2 2.09 07/02/18 06/04/18 25,000,000 2.12 \$25,000,000 \$25,00 Barton Capital S.A. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 05/11/18 50,000,000 2.12 \$49,997,222 \$49,9 Barton Capital S.A. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 05/11/18 50,000,000 1.77 \$49,990,278 \$49,9 Barton Capital S.A. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 05/15/18 121,000,000 1.77 \$120,970,590 \$120,9 Barton Capital S.A. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 05/21/18 80,000,000 1.98 \$79,952,333 \$79,9 Barton Capital S.A. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 05/21/18 80,000,000 1.98 \$79,952,333 \$79,9 Barton Capital S.A. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 05/24/18 100,000,000 2.24 \$99,914,444 \$99,9	Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		05/23/18		25,000,000	1.51	\$24,986,639	\$24,984,102
Barton Capital S.A. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 05/11/18 50,000,000 2.03 \$49,997,222 \$49,9 Barton Capital S.A. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 05/14/18 50,000,000 1.77 \$49,990,278 \$49,9 Barton Capital S.A. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 05/15/18 121,000,000 1.77 \$120,970,590 \$120,9 Barton Capital S.A. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 05/21/18 80,000,000 1.98 \$79,952,333 \$79,9 Barton Capital S.A. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 05/24/18 100,000,000 2.24 \$99,914,444 \$99,9	Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		06/07/18		13,000,000	2.19	\$12,978,261	\$12,981,487
Barton Capital S.A. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 05/14/18 50,000,000 1.77 \$49,990,278 \$49,9 Barton Capital S.A. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 05/15/18 121,000,000 1.77 \$120,970,590 \$120,9 Barton Capital S.A. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 05/21/18 80,000,000 1.98 \$79,952,333 \$79,9 Barton Capital S.A. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 05/21/18 80,000,000 1.98 \$79,952,333 \$79,9 Barton Capital S.A. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 05/24/18 100,000,000 2.24 \$99,914,444 \$99,9	Bank of Nova Scotia, Toronto, Jul 02, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.09	07/02/18	06/04/18	25,000,000	2.12	\$25,000,000	\$25,006,125
Barton Capital S.A. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 05/15/18 121,000,000 1.77 \$120,970,590 \$120,9 Barton Capital S.A. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 05/21/18 80,000,000 1.98 \$79,952,333 \$79,9 Barton Capital S.A. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 05/24/18 100,000,000 2.24 \$99,914,444 \$99,9	Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/11/18		50,000,000	2.03	\$49,997,222	\$49,997,646
Barton Capital S.A. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 05/21/18 80,000,000 1.98 \$79,952,333 \$79,9 Barton Capital S.A. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 05/24/18 100,000,000 2.24 \$99,914,444 \$99,9	Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/14/18		50,000,000	1.77	\$49,990,278	\$49,990,378
Barton Capital S.A. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 05/24/18 100,000,000 2.24 \$99,914,444 \$99,9	Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/15/18		121,000,000	1.77	\$120,970,590	\$120,970,674
	Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/21/18		80,000,000	1.98	\$79,952,333	\$79,955,511
Barton Capital S.A. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 07/06/18 100,000,000 2.14 \$99,667,500 \$99,6	Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/24/18		100,000,000	2.24	\$99,914,444	\$99,927,744
	Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/06/18		100,000,000	2.14	\$99,667,500	\$99,671,300
Bedford Row Funding Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 07/12/18 50,000,000 1.62 \$49,861,750 \$49,8	Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/12/18		50,000,000	1.62	\$49,861,750	\$49,816,600
Bedford Row Funding Corp., Apr 04, 2019 VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) 2.55 04/04/19 07/05/18 90,000,000 2.58 \$90,000,000 \$90,0	Bedford Row Funding Corp., Apr 04, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.55	04/04/19	07/05/18	90,000,000	2.58	\$90,000,000	\$90,000,000
			2.09	08/03/18		20,000,000	2.12	\$20,000,000	\$20,002,200

Holdings Report

Security Name	Security Classification	Cpn/Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value
Bedford Row Funding Corp., Feb 01, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.18	02/01/19	06/01/18	30,000,000	2.21	\$30,000,000	\$29,984,1
Bedford Row Funding Corp., Jan 11, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.16	01/11/19	05/11/18	20,000,000	2.19	\$20,000,000	\$19,990,20
Bedford Row Funding Corp., Jan 14, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.16	01/14/19	05/14/18	30,000,000	2.19	\$30,000,000	\$30,000,0
Bedford Row Funding Corp., Jun 28, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.43	06/28/18	06/28/18	23,000,000	2.47	\$23,000,000	\$23,016,1
Bedford Row Funding Corp., Mar 15, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.40	03/15/19	05/15/18	10,000,000	2.43	\$10,000,000	\$10,008,8
Sedford Row Funding Corp., Nov 09, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.16	11/09/18	06/11/18	13,000,000	2.19	\$13,000,000	\$12,994,0
Sedford Row Funding Corp., Nov 19, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.13	11/19/18	05/21/18	29,000,000	2.16	\$29,000,000	\$29,000,0
Sedford Row Funding Corp., Oct 01, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.45	10/01/18	07/02/18	80,000,000	2.48	\$80,000,000	\$80,000,0
Bedford Row Funding Corp., Oct 05, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.47	10/05/18	07/05/18	20,000,000	2.51	\$20,000,000	\$20,025,2
Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01, 2024	VARIABLE RATE DEMAND NOTE	1.86	10/01/24	05/17/18	5,185,000	1.86	\$5,185,000	\$5,185,0
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/05/18		50,000,000	2.37	\$49,819,556	\$49,842,9
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/07/18		50,000,000	1.74	\$49,933,889	\$49,925,0
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.57	07/03/18		100,000,000	1.59	\$100,000,000	\$99,971,3
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.57	07/05/18		97,000,000	1.59	\$97,000,000	\$96,970,5
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.59	07/09/18		25,000,000	1.61	\$25,000,000	\$24,992,3
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.76	11/13/18		25,000,000	1.78	\$25,000,000	\$24,906,4
Canadian Imperial Bank of Commerce, Aug 22, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.09	08/22/18	05/22/18	6,000,000	2.20	\$5,998,684	\$5,999,9
Canadian Imperial Bank of Commerce, Jan 03, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.54	01/03/19	07/03/18	35,000,000	2.46	\$35,035,954	\$35,025,2
Canadian Imperial Bank of Commerce, Mar 01, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.19	03/01/19	06/01/18	94,500,000	2.22	\$94,500,000	\$94,686,7
Canadian Imperial Bank of Commerce, May 10, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.31	05/10/19	06/11/18	25,000,000	2.34	\$25,000,000	\$25,000,0
Canadian Imperial Bank of Commerce, Nov 13, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.16	11/13/18	05/14/18	1,000,000	2.19	\$1,000,000	\$999,7
Canadian Imperial Bank of Commerce, Sep 13, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.34	09/13/18	06/13/18	24,000,000	2.24	\$24,010,899	\$24,013,3
Citibank NA, New York, Aug 01, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.08	08/01/18	06/01/18	100,000,000	2.11	\$100,000,000	\$100,011,3
Citibank NA, New York, Jul 11, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.06	07/11/18	05/11/18	50,000,000	2.09	\$50,000,000	\$50,010,6
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		06/15/18		15,000,000	1.62	\$14,976,300	\$14,970,4
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		09/07/18		105,000,000	1.94	\$104,338,500	\$104,157,5
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		09/07/18		54,000,000	1.96	\$53,656,200	\$53,566,7
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		09/14/18		75,000,000	2.11	\$74,457,604	\$74,359,7
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		09/26/18		50,000,000	2.31	\$49,565,625	\$49,528,3
Collateralized Commercial Paper Co. LLC, Jan 15, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.49	01/15/19	07/16/18	25,000,000	2.52	\$25,000,000	\$24,998,2
Collateralized Commercial Paper Co. LLC, Jul 31, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.12	07/31/18	05/31/18	11,000,000	2.15	\$11,000,000	\$11,002,
Collateralized Commercial Paper Co. LLC, Jun 22, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.40	06/22/18	06/22/18	95,700,000	2.43	\$95,700,000	\$95,757,1
Collateralized Commercial Paper Co. LLC, May 23, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.12	05/23/18	05/23/18	25,000,000	2.15	\$25,000,000	\$25,003,0
Collateralized Commercial Paper Co. LLC, Nov 27, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.19	11/27/18	05/29/18	50,000,000	2.22	\$50,000,000	\$50,000,0
Commonwealth Bank of Australia, Dec 28, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.16	12/28/18	05/29/18	50,000,000	2.19	\$50,000,000	\$49,992,6
commonwealth Bank of Australia, Feb 28, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.23	02/28/19	05/28/18	54,000,000	2.26	\$54,000,000	\$53,994,
Corporate Finance Managers, Inc., Series B, Feb 02, 2043	VARIABLE RATE DEMAND NOTE	1.92	02/02/43	05/17/18	6,820,000	1.92	\$6,820,000	\$6,820,0
Credit Suisse, Zurich CP	COMMERCIAL PAPER		05/15/18		200,000,000	1.77	\$199,951,389	\$199,950,8
Credit Suisse, Zurich CP	COMMERCIAL PAPER		05/16/18		250,000,000	1.77	\$249,927,083	\$249,926,
Credit Suisse, Zurich CP	COMMERCIAL PAPER		06/14/18		30,000,000	2.08	\$29,940,208	\$29,944,8
DZ Bank AG Deutsche Zentral-Genossenschaftbank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.05	07/05/18		70,000,000	2.08	\$70,000,000	\$70,000,0
DZ Bank AG Deutsche Zentral-Genossenschaftbank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.05	07/09/18		75,000,000	2.08	\$75,000,000	\$75,000,0
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	1.61	05/11/18	10/05/16	\$3.674.422	1.63	\$3.674.422	\$3,674,4

Holdings Report

Security Name	Security Classification	Cpn/Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1
Fairway Finance Co. LLC, Oct 23, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.23	10/23/18	05/23/18	25,000,000	2.26	\$25,000,000	\$25,000,000
Fiore Capital LLC, Series 2005-A, Aug 01, 2045	VARIABLE RATE DEMAND NOTE	1.85	08/01/45	05/17/18	20,000,000	1.85	\$20,000,000	\$20,000,000
Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	2.21	09/01/35	05/17/18	4,025,000	2.24	\$4,025,000	\$4,025,000
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/12/18		49,500,000	2.28	\$49,398,360	\$49,412,109
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/25/18		75,000,000	2.38	\$74,776,708	\$74,807,279
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/02/18		75,000,000	2.38	\$74,742,729	\$74,773,646
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/06/18		35,000,000	2.35	\$34,803,222	\$34,800,399
Gulf Gate Apartments LLC, Series 2003, Sep 01, 2028	VARIABLE RATE DEMAND NOTE	1.92	09/01/28	05/17/18	7,550,000	1.92	\$7,550,000	\$7,550,000
Henry Andrew Brown, III 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	1.86	10/01/42	05/17/18	4,260,000	1.86	\$4,260,000	\$4,260,000
ING (U.S.) Funding LLC, Jun 25, 2018	VARIABLE RATE COMMERCIAL PAPER	2.08	06/25/18	05/25/18	30,000,000	2.11	\$29,999,736	\$30,007,320
Institutional Prime Value Obligations Fund, Class IS	MUTUAL FUND MONEY MARKET	1.99	05/11/18	05/11/18	456,059,512	1.99	\$456,059,512	\$456,059,512
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/16/18		149,500,000	1.77	\$149,456,396	\$149,456,395
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/11/18		31,500,000	1.99	\$31,445,120	\$31,445,400
Long Island Power Authori, 1.88%	CALLABLE COMMERCIAL PAPER	1.88	02/04/19		35,000,000	1.91	\$35,000,000	\$35,000,000
Los Angeles County Fair Association, Nov 01, 2039	VARIABLE RATE DEMAND NOTE	1.92	11/01/39	05/16/18	9,515,000	1.92	\$9,515,000	\$9,515,000
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.34	06/22/18		60,000,000	2.37	\$60,000,000	\$60,028,440
MUFG Bank Ltd. CP	COMMERCIAL PAPER		07/10/18		50,000,000	1.87	\$49,844,958	\$49,828,099
MUFG Bank Ltd. CP	COMMERCIAL PAPER		08/20/18		27,000,000	2.45	\$26,816,400	\$26,823,744
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/14/18		10,000,000	1.77	\$9,998,056	\$9,998,104
Mike P. Sturdivant, Sr. Family Trust, Series 2016, Nov 01, 2036	VARIABLE RATE DEMAND NOTE	1.86	11/01/36	05/17/18	2,200,000	1.86	\$2,200,000	\$2,200,000
Mississippi Business Finance Corp., Kohler Project, Jun 01, 2022	VARIABLE RATE DEMAND NOTE	2.10	06/01/22	05/17/18	10,000,000	2.10	\$10,000,000	\$10,000,000
Mizuho Bank Ltd. CDEUR (London)	CERTIFICATE OF DEPOSIT - EURO	0.00	06/06/18		100,000,000	2.17	\$99,840,373	\$99,443,448
Mizuho Bank Ltd. CDEUR (London)	CERTIFICATE OF DEPOSIT - EURO	0.00	06/08/18		20,000,000	2.22	\$19,964,913	\$19,888,690
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	07/13/18		30,000,000	2.43	\$29,872,772	\$29,819,097
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	07/30/18		100,000,000	2.46	\$99,457,700	\$99,390,749
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	08/23/18		100,000,000	2.47	\$99,294,169	\$99,179,892
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	09/04/18		50,000,000	2.47	\$49,606,831	\$49,579,948
Mizuho Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		06/13/18		75,000,000	2.24	\$74,844,167	\$74,867,046
Mizuho Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		06/15/18		25,000,000	2.35	\$24,942,500	\$24,952,850
Mizuho Securities USA, Inc REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	1.71	05/11/18		15,000,000	1.73	\$15,000,000	\$15,000,000
Nederlandse Waterschapsbank NV CP4-2	COMMERCIAL PAPER - 4-2		06/04/18		84,000,000	1.95	\$83,888,000	\$83,888,350
Novant Health, Inc., Series 1997, Jun 01, 2022	VARIABLE RATE DEMAND NOTE	1.92	06/01/22	05/16/18	44,800,000	1.95	\$44,800,000	\$44,800,000
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	1.02	06/11/18	00/10/10	40,000,000	1.74	\$39,939,556	\$39,930,667
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/10/18		50,000,000	2.07	\$49,828,014	\$49,822,253
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/28/18		25,000,000	2.26	\$24,831,944	\$24,816,285
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/28/18		40.000.000	2.31	\$39,725,000	\$39,706,056
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		09/25/18		75,000,000	2.57	\$74,281,250	\$74,289,587
Old Line Funding, LLC, Jul 09, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE	_	07/09/18		74,000,000	2.21	\$73,732,367	\$73,742,234
Old Line Funding, LLC, Jul 25, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		07/25/18		100,000,000	2.40	\$99,503,889	\$99,210,138
Old Line Funding, LLC, Nov 29, 2018	VARIABLE RATE COMMERCIAL PAPER-ASS-4(2)	2.12	11/29/18	05/29/18	50,000,000	2.40	\$50,000,000	\$50,000,000
Royal Bank of Canada, Dec 06, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.12	12/06/18	06/06/18	25,000,000	2.13	\$25,000,000	\$25,033,400
Royal Bank of Canada, Jac 06, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.19	01/03/19	07/03/18	50.000.000	2.22	\$25,000,000	\$25,033,400
Toyar Darik of Calidua, Jali 05, 2019	VARIABLE RATE CERTIFICATE OF DEPUSIT	2.40	01/03/19	07/03/18	50,000,000	2.49	\$50,000,000	\$30,079,850

Holdings Report

Security Name	Security Classification	Cpn/Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1
Royal Bank of Canada, Jan 08, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.17	01/08/19	06/08/18	30,000,000	2.20	\$30,000,000	\$29,983,500
Sabri Arac, The Quarry Lane School Series 2005, Oct 01, 2035	VARIABLE RATE DEMAND NOTE	1.92	10/01/35	05/17/18	12,260,000	1.92	\$12,260,000	\$12,260,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/22/18		50,000,000	2.48	\$49,650,444	\$49,651,745
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/11/18		96,500,000	1.74	\$96,495,389	\$96,495,443
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/04/18		100,000,000	2.16	\$99,852,778	\$99,867,569
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/09/18		100,000,000	2.40	\$99,608,333	\$99,651,667
Sumitomo Mitsui Banking Corp. CP4-2	COMMERCIAL PAPER - 4-2		05/21/18		50,000,000	2.04	\$49,969,444	\$49,972,546
Sumitomo Mitsui Banking Corp. CP4-2	COMMERCIAL PAPER - 4-2		06/06/18		20,000,000	2.19	\$19,967,750	\$19,971,995
Sumitomo Mitsui Banking Corp., Aug 10, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.16	08/10/18	06/11/18	20,000,000	2.26	\$19,996,664	\$20,000,180
Sumitomo Mitsui Banking Corp., Aug 21, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.20	08/21/18	05/21/18	97,500,000	2.23	\$97,500,000	\$97,514,138
Sumitomo Mitsui Banking Corp., Aug 28, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.22	08/28/18	05/28/18	50,000,000	2.25	\$50,000,000	\$50,006,900
Sumitomo Mitsui Banking Corp., Jun 01, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.11	06/01/18	06/01/18	50,000,000	2.14	\$50,000,000	\$50,007,450
Sumitomo Mitsui Banking Corp., Jun 06, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.12	06/06/18	06/06/18	100,000,000	2.15	\$100,000,000	\$100,000,000
Sumitomo Mitsui Banking Corp., May 21, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.10	05/21/18	05/21/18	50,000,000	2.13	\$50,000,000	\$50,004,900
Sumitomo Mitsui Banking Corp., May 21, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.10	05/21/18	05/21/18	75,000,000	2.13	\$75,000,000	\$75,007,350
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.02	05/31/18		55,000,000	2.07	\$54,999,129	\$55,000,000
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.30	06/20/18		171,000,000	2.33	\$171,000,000	\$171,080,028
Sumitomo Mitsui Trust Bank Ltd., May 25, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.11	05/25/18	05/25/18	13,000,000	2.18	\$12,999,807	\$13,001,729
TMF Biofuels LLC, Series 2012, Dec 01, 2032	VARIABLE RATE DEMAND NOTE	1.86	12/01/32	05/17/18	6,500,000	1.86	\$6,500,000	\$6,500,000
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/05/18		30,000,000	1.74	\$29,963,167	\$29,958,552
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/11/18		55,000,000	1.74	\$54,916,889	\$54,904,667
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/15/18		40,000,000	1.80	\$39,929,600	\$39,921,200
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/16/18		20,000,000	1.91	\$19,930,394	\$19,920,382
Thunder Bay Funding, LLC, Jul 23, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		07/23/18		35,000,000	2.33	\$34,835,967	\$34,842,585
Thunder Bay Funding, LLC, Jul 27, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		07/27/18		100,000,000	2.22	\$99,529,833	\$99,150,083
Thunder Bay Funding, LLC, Mar 21, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.40	03/21/19	05/21/18	76,000,000	2.43	\$76,000,000	\$76,094,468
Toronto Dominion Bank, Apr 23, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.30	04/23/19	05/23/18	25,000,000	2.33	\$25,000,000	\$25,003,000
Toronto Dominion Bank, Dec 03, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.14	12/03/18	06/01/18	103,000,000	2.17	\$103,000,000	\$102,953,959
Toronto Dominion Bank, Nov 06, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.47	11/06/18	08/07/18	25,000,000	2.51	\$25,000,000	\$24,998,787
Toronto Dominion Bank, Nov 30, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.13	11/30/18	05/30/18	100,000,000	2.16	\$100,000,000	\$99,956,400
Toronto Dominion Bank, Sep 25, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.13	09/25/18	05/25/18	10,000,000	2.16	\$10,000,000	\$9,999,310
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		07/10/18		35,000,000	2.10	\$34,877,831	\$34,881,448
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		08/06/18		25,000,000	2.33	\$24,860,667	\$24,862,989
Toyota Motor Credit Corp., Jul 03, 2018	VARIABLE RATE COMMERCIAL PAPER	2.41	07/03/18	07/02/18	24,500,000	2.44	\$24,500,000	\$24,517,346
Toyota Motor Finance (Netherlands) B.V., Dec 07, 2018	VARIABLE RATE COMMERCIAL PAPER	2.19	12/07/18	05/14/18	53,000,000	2.22	\$53,000,000	\$52,992,421
U.S. Treasury Bill 06/21/2018	US TREASURY BILL	0.00	06/21/18		100,000,000	1.78	\$99,795,833	\$99,810,090
U.S. Treasury Bill 06/21/2018	US TREASURY BILL	0.00	06/21/18		230,000,000	1.78	\$229,529,746	\$229,563,207
U.S. Treasury Bill 06/28/2018	US TREASURY BILL	0.00	06/28/18		200,000,000	1.79	\$199,522,250	\$199,553,334
U.S. Treasury Bill 09/20/2018	US TREASURY BILL	0.00	09/20/18		170,000,000	1.97	\$168,794,133	\$168,810,991
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		05/17/18		60,000,000	2.08	\$59,976,083	\$59,976,433
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		06/11/18		75,000,000	2.12	\$74,861,333	\$74,857,267
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		06/25/18		20,000,000	2.15	\$19,946,078	\$19,943,394
Wells Fargo Bank, N.A., Apr 17, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.56	04/17/19	07/17/18	25,000,000	2.60	\$25,000,000	\$24,999,887

Holdings Report

Data as of May 10, 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 25, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.56	04/25/19	07/25/18	15,000,000	2.60	\$15,000,000	\$15,002,753
Wells Fargo Bank, N.A., Aug 23, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.11	08/23/18	05/23/18	30,000,000	2.14	\$30,000,000	\$30,000,840
Wells Fargo Bank, N.A., Dec 03, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.15	12/03/18	06/01/18	66,000,000	2.18	\$66,000,000	\$65,980,530
Wells Fargo Bank, N.A., Dec 27, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.47	12/27/18	06/27/18	89,000,000	2.51	\$89,000,000	\$89,167,587
Wells Fargo Bank, N.A., Feb 01, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.53	02/01/19	08/01/18	50,000,000	2.56	\$50,000,000	\$50,105,100
Wells Fargo Bank, N.A., Mar 22, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.41	03/22/19	05/22/18	50,000,000	2.44	\$50,000,000	\$50,066,650
Wells Fargo Bank, N.A., Nov 28, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.13	11/28/18	05/29/18	50,000,000	2.16	\$50,000,000	\$49,983,200
Westpac Banking Corp. Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.57	09/14/18		50,000,000	1.59	\$50,000,000	\$49,876,225
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		10/12/18		15,000,000	1.76	\$14,889,563	\$14,851,006
Westpac Banking Corp. Ltd., Sydney, Feb 27, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.20	02/27/19	05/28/18	50,000,000	2.24	\$50,000,000	\$50,103,650
Westpac Banking Corp. Ltd., Sydney, Mar 12, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.31	03/12/19	06/12/18	98,000,000	2.34	\$98,000,000	\$98,210,700
					11,290,352,934		\$11,276,134,539	\$11,275,397,156

(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 May 10, 2018



		Portfolio Composition		
Portfolio Composition	Asset Backed Commercial Paper - Fixed	Asset Backed Commercial Paper - Fixed		28.7
	- Accest Declard Communical Decay Electrics	Asset Backed Commercial Paper - Floating		9.5
_	Asset Backed Commercial Paper - Floating	Bank Instrument - Fixed		15.5
	Bank Instrument - Fixed	Bank Instrument - Floating		16.2
		Corporate CP - Fixed		10.8
	Bank Instrument - Floating	Corporate CP - Floating		4.7
		Corporate Notes - Floating		1.2
	Corporate CP - Fixed	Government		6.2
		Mutual Funds - Money Market		4.1
	Corporate CP - Floating	Repo		3.2
	Corporate Notes - Floating	Total % of Portfolio:		100.0
	Government	Effective Average Maturity(can't exceed 60 days)		
	Mutual Funds - Money Market		33.9 Day	S
	■Repo			
op Holdings(excluding Repurchase A	greements)	Effective Maturity Schedule	Eff	Final
Inited States Treasury	6.2	1-7 days	29.6	26.0

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United States Treasury	6.2			
Royal Bank of Canada	5.1			
JPMorgan Chase & Co.	5.0			
Mitsubishi UFJ Financial Group, Inc.	5.0			
Societe Generale, Paris	5.0			
ABN Amro Bank NV	4.9			
Sumitomo Mitsui Financial Group, Inc.	4.6			
Barton Capital S.A.	4.4			
Mizuho Financial Group, Inc.	4.4			
Wells Fargo & Co.	4.3			
Total % of Portfolio:	48.8			
S&P Credit Quality Composition(at least 50% A-1+)				

A-1+

A-1

Total % of Portfolio:

Effective Maturity Schedule	Eff	Final
1-7 days	29.6	26.0
8-30 days	29.5	12.8
31-90 days	32.9	28.7
91-180 days	7.8	14.7
181+ days	0.2	17.8
Total % of Portfolio:	100.0	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.

54.0

46.0

100.0

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.