

Florida Prime

Holdings Report

Data as of September 13, 2018

Security Name	Security Classification	Cpn/Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		09/17/18		47,000,000	2.10	\$46,989,190	\$46,989,838
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/22/18		43,000,000	2.25	\$42,897,051	\$42,904,038
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/21/18		50,000,000	2.33	\$49,781,500	\$49,792,138
Anglesea Funding LLC, Feb 20, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.38	02/20/19	09/24/18	125,000,000	2.41	\$125,000,000	\$124,999,109
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		09/14/18		40,000,000	2.01	\$39,997,800	\$39,997,794
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		09/17/18		34,940,000	2.13	\$34,931,847	\$34,932,263
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		09/20/18		30,000,000	2.01	\$29,988,450	\$29,988,333
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		09/21/18		88,910,000	2.20	\$88,867,323	\$88,870,425
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		09/24/18		21,000,000	2.13	\$20,986,525	\$20,987,102
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/01/18		90,790,000	2.13	\$90,694,671	\$90,697,757
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/01/18		45,370,000	2.13	\$45,322,362	\$45,323,904
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/10/18		70,000,000	2.13	\$69,889,750	\$69,891,430
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/12/18		34,000,000	2.15	\$33,941,936	\$33,943,141
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		09/14/18		14,000,000	1.97	\$13,999,246	\$13,999,249
BASF SE CP4-2	COMMERCIAL PAPER - 4-2		09/20/18		100,000,000	2.06	\$99,960,528	\$99,962,472
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	1.93	09/14/18		475,000,000	1.96	\$475,000,000	\$475,000,000
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.18	10/24/18		50,000,000	2.21	\$50,000,000	\$49,999,338
Bank of Montreal CP	COMMERCIAL PAPER		10/09/18		25,000,000	2.31	\$24,959,082	\$24,961,199
Bank of Montreal, Feb 22, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.35	02/22/19	09/24/18	50,000,000	2.38	\$50,000,000	\$50,037,150
Bank of Montreal, Jan 04, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.36	01/04/19	10/04/18	50,000,000	2.40	\$50,000,000	\$50,030,600
Bank of Montreal, Jan 07, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.37	01/07/19	10/09/18	49,000,000	2.40	\$49,000,000	\$49,029,792
Bank of Montreal, Jan 11, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.38	01/11/19	10/11/18	60,000,000	2.41	\$60,000,024	\$60,036,240
Bank of Montreal, Mar 18, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.58	03/18/19	09/18/18	25,000,000	2.62	\$25,000,000	\$25,022,416
Bank of Nova Scotia, Toronto, Mar 06, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.39	03/06/19	10/09/18	10,000,000	2.35	\$10,003,528	\$9,999,535
Banque et Caisse d'Epargne de L'Etat CP	COMMERCIAL PAPER		03/01/19		50,000,000	2.48	\$49,431,972	\$49,408,031
Banque et Caisse d'Epargne de L'Etat CP	COMMERCIAL PAPER		03/06/19		50,000,000	2.51	\$49,410,333	\$49,388,584
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		09/21/18		50,000,000	2.19	\$49,976,111	\$49,978,067
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		09/25/18		47,000,000	2.17	\$46,966,630	\$46,968,839
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/05/18		10,000,000	2.17	\$9,986,983	\$9,987,588
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/09/18		38,000,000	2.17	\$37,941,543	\$37,943,437
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/08/18		97,000,000	2.22	\$96,671,062	\$96,665,781
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/09/18		155,000,000	2.22	\$154,464,992	\$154,455,420
Bedford Row Funding Corp., Apr 04, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.55	04/04/19	10/04/18	90,000,000	2.58	\$90,000,000	\$90,058,261
Bedford Row Funding Corp., Apr 29, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.28	04/29/19	10/01/18	14,000,000	2.31	\$14,000,000	\$14,006,258
Bedford Row Funding Corp., Feb 01, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.38	02/01/19	10/01/18	30,000,000	2.42	\$30,000,000	\$30,022,350
Bedford Row Funding Corp., Jan 11, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.39	01/11/19	10/11/18	20,000,000	2.42	\$20,000,000	\$20,012,860
Bedford Row Funding Corp., Jan 14, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.32	01/14/19	09/14/18	30,000,000	2.35	\$30,000,000	\$30,019,350
Bedford Row Funding Corp., Jul 02, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.41	07/02/19	10/02/18	80,000,000	2.45	\$80,000,000	\$80,000,000
Bedford Row Funding Corp., Jul 08, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.47	07/08/19	10/09/18	15,000,000	2.50	\$15,000,000	\$15,003,555
Bedford Row Funding Corp., Mar 15, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.56	03/15/19	09/17/18	10,000,000	2.60	\$10,000,000	\$10,020,340
Bedford Row Funding Corp., Nov 09, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.36	11/09/18	10/09/18	13,000,000	2.40	\$13,000,000	\$13,006,058
Bedford Row Funding Corp., Nov 19, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.31	11/19/18	09/19/18	29,000,000	2.34	\$29,000,000	\$29,004,988

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Bedford Row Funding Corp., Oct 05, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.49	10/05/18	10/05/18	20,000,000	2.52	\$20,000,000	\$20,005,640
Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01, 2024	VARIABLE RATE DEMAND NOTE	2.04	10/01/24	09/20/18	5,185,000	2.04	\$5,185,000	\$5,185,000
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/02/19		40,000,000	2.51	\$39,699,067	\$39,709,180
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.76	11/13/18		25,000,000	1.78	\$25,000,000	\$24,989,081
Canadian Imperial Bank of Commerce, Jan 03, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.57	01/03/19	10/03/18	35,000,000	2.49	\$35,016,920	\$35,019,864
Canadian Imperial Bank of Commerce, Jul 03, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.47	07/03/19	10/03/18	50,000,000	2.50	\$50,000,000	\$50,007,700
Canadian Imperial Bank of Commerce, Jul 05, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.44	07/05/19	10/05/18	80,000,000	2.47	\$80,000,000	\$80,012,384
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	\$94,599,509
Canadian Imperial Bank of Commerce, May 10, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.51	05/10/19	10/10/18	25,000,000	2.55	\$25,000,000	\$25,038,250
Canadian Imperial Bank of Commerce, Nov 13, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.41	11/13/18	10/15/18	1,000,000	2.44	\$1,000,000	\$1,000,539
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		09/14/18		75,000,000	2.11	\$74,995,729	\$74,995,900
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		09/26/18		50,000,000	2.31	\$49,959,375	\$49,963,672
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		03/07/19		65,000,000	2.59	\$64,203,750	\$64,211,649
Collateralized Commercial Paper Co. LLC, Jan 15, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.47	01/15/19	10/15/18	25,000,000	2.50	\$25,000,000	\$25,003,152
Collateralized Commercial Paper Co. LLC, Mar 11, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.42	03/11/19	10/11/18	15,000,000	2.45	\$15,000,000	\$15,011,565
Collateralized Commercial Paper Co. LLC, Mar 12, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.43	03/12/19	10/12/18	8,000,000	2.46	\$8,000,000	\$8,006,168
Collateralized Commercial Paper Co. LLC, Mar 19, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.43	03/19/19	09/19/18	95,000,000	2.47	\$95,000,000	\$94,995,203
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	2.32	12/28/18	09/28/18	50,000,000	2.36	\$50,000,000	\$50,031,650
Commonwealth Bank of Australia, Feb 28, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.39	02/28/19	09/28/18	54,000,000	2.43	\$54,000,000	\$54,056,538
Cooperatieve Rabobank UA TD	TIME DEPOSIT	1.90	09/14/18		495,000,000	1.93	\$495,000,000	\$495,000,000
Corporate Finance Managers, Inc., Series B, Feb 02, 2043	VARIABLE RATE DEMAND NOTE	2.12	02/02/43	09/20/18	2,805,000	2.12	\$2,805,000	\$2,805,000
Daimler Finance NA LLC CP4-2	COMMERCIAL PAPER - 4-2		01/22/19		25,000,000	2.49	\$24,778,938	\$24,757,286
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	1.85	09/14/18	10/05/16	\$4,758,380	1.88	\$4,758,380	\$4,758,380
FHLB Discount 9/24/2018	FHLB DISCOUNT NOTE	0.00	09/24/18		100,000,000	1.96	\$99,941,181	\$99,947,200
FHLB Discount 9/24/2018	FHLB DISCOUNT NOTE	0.00	09/24/18		143,000,000	1.96	\$142,915,670	\$142,924,496
FHLB Discount 9/25/2018	FHLB DISCOUNT NOTE	0.00	09/25/18		57,000,000	1.96	\$56,963,330	\$56,966,883
Fairway Finance Co. LLC, Oct 23, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.40	10/23/18	09/24/18	25,000,000	2.43	\$25,000,000	\$25,000,000
Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	2.45	09/01/35	09/20/18	4,150,000	2.48	\$4,150,000	\$4,150,000
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/02/18		175,000,000	2.34	\$174,788,493	\$174,811,952
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/05/18		60,000,000	2.34	\$59,916,033	\$59,924,906
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/18/18		23,870,000	2.35	\$23,723,597	\$23,722,388
Gulf Gate Apartments LLC, Series 2003, Sep 01, 2028	VARIABLE RATE DEMAND NOTE	2.13	09/01/28	09/20/18	7,550,000	2.13	\$7,550,000	\$7,550,000
Henry Andrew Brown, III 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	2.04	10/01/42	09/20/18	4,260,000	2.04	\$4,260,000	\$4,260,000
Institutional Prime Value Obligations Fund, Class IS	MUTUAL FUND MONEY MARKET	2.17	09/14/18	09/14/18	606,059,512	2.16	\$606,059,512	\$606,059,512
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		09/20/18		40,000,000	1.98	\$39,984,833	\$39,984,833
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		09/26/18		25,000,000	2.08	\$24,981,493	\$24,982,188
Los Angeles County Fair Association, Nov 01, 2039	VARIABLE RATE DEMAND NOTE	2.14	11/01/39	09/19/18	9,515,000	2.14	\$9,515,000	\$9,515,000
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.45	01/23/19		85,000,000	2.48	\$85,000,000	\$85,013,444
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		09/21/18		126,494,000	2.08	\$126,436,375	\$126,438,202
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/01/18		47,785,000	2.34	\$47,730,286	\$47,736,331
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/03/18		3,000,000	2.18	\$2,996,433	\$2,996,587

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Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/09/18		10,600,000	2.23	\$10,563,245	\$10,563,245
Mike P. Sturdivant, Sr. Family Trust, Series 2016, Nov 01, 2036	VARIABLE RATE DEMAND NOTE	2.04	11/01/36	09/20/18	2,200,000	2.04	\$2,200,000	\$2,200,000
Mississippi Business Finance Corp., Kohler Project, Jun 01, 2022	VARIABLE RATE DEMAND NOTE	2.29	06/01/22	09/20/18	10,000,000	2.29	\$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	\$24,878,842	\$24,880,275
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	10/22/18		25,000,000	2.48	\$24,934,201	\$24,942,125
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	11/14/18		25,000,000	2.40	\$24,898,573	\$24,901,775
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	11/23/18		70,000,000	2.38	\$69,677,506	\$69,680,030
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	11/28/18		25,000,000	2.37	\$24,877,234	\$24,878,425
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	11/30/18		50,000,000	2.38	\$49,746,936	\$49,745,750
Mizuho Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		10/09/18		50,000,000	2.35	\$49,916,944	\$49,927,742
Mizuho Bank Ltd., Dec 10, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.30	12/10/18	10/10/18	30,000,000	2.33	\$30,000,000	\$30,000,000
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	1.93	09/14/18		15,000,000	1.96	\$15,000,000	\$15,000,000
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		10/31/18		200,000,000	2.20	\$199,424,000	\$199,438,934
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		10/31/18		50,000,000	2.21	\$49,855,333	\$49,859,734
Nederlandse Waterschapsbank NV CP4-2	COMMERCIAL PAPER - 4-2		11/02/18		250,000,000	2.20	\$249,250,000	\$249,257,985
Netherlands, Government of CP4-2	COMMERCIAL PAPER - 4-2		10/02/18		40,000,000	2.08	\$39,956,772	\$39,959,280
Netherlands, Government of CP4-2	COMMERCIAL PAPER - 4-2		10/02/18		200,000,000	2.08	\$199,783,870	\$199,796,400
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		09/25/18		75,000,000	2.57	\$74,937,500	\$74,949,625
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/28/19		25,000,000	2.49	\$24,768,813	\$24,773,950
Old Line Funding, LLC, Dec 04, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		12/04/18		28,000,000	2.48	\$27,845,658	\$27,858,158
Old Line Funding, LLC, Dec 13, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		12/13/18		48,000,000	2.48	\$47,706,373	\$47,727,849
Old Line Funding, LLC, Mar 04, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.26	03/04/19	10/04/18	50,000,000	2.30	\$50,000,000	\$49,997,655
Old Line Funding, LLC, Nov 29, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.29	11/29/18	10/01/18	50,000,000	2.32	\$50,000,000	\$50,002,330
Old Line Funding, LLC, Oct 19, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		10/19/18		100,000,000	2.37	\$99,768,000	\$99,790,000
Orthopaedic Hospital of Wisconsin LLC, Series 09-A, Mar 01, 2039	VARIABLE RATE DEMAND NOTE	1.95	03/01/39	09/20/18	9,255,000	1.95	\$9,255,000	\$9,255,000
Philip Morris International, Inc. CP4-2	COMMERCIAL PAPER - 4-2		09/26/18		45,000,000	2.03	\$44,967,500	\$44,968,182
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	\$25,019,825
Royal Bank of Canada, Jan 03, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.49	01/03/19	10/03/18	50,000,000	2.52	\$50,000,000	\$50,043,350
Royal Bank of Canada, Jan 04, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.36	01/04/19	10/04/18	54,000,000	2.40	\$54,000,000	\$54,033,048
Royal Bank of Canada, Jan 08, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.38	01/08/19	10/09/18	30,000,000	2.42	\$30,000,000	\$30,018,420
Sabri Arac, The Quarry Lane School Series 2005, Oct 01, 2035	VARIABLE RATE DEMAND NOTE	2.13	10/01/35	09/20/18	11,535,000	2.13	\$11,535,000	\$11,535,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/09/18		25,000,000	2.13	\$24,962,264	\$24,962,932
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		09/14/18		100,000,000	1.98	\$99,994,583	\$99,994,486
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/01/18		100,000,000	2.35	\$99,885,000	\$99,898,400
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/29/18		100,000,000	2.21	\$99,722,722	\$99,727,450
Sumitomo Mitsui Banking Corp. CP4-2	COMMERCIAL PAPER - 4-2		12/27/18		25,000,000	2.53	\$24,820,260	\$24,831,563
Sumitomo Mitsui Banking Corp., Nov 29, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.33	11/29/18	10/01/18	75,000,000	2.37	\$75,000,000	\$75,023,550
Sumitomo Mitsui Banking Corp., Nov 30, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.33	11/30/18	10/01/18	25,000,000	2.37	\$25,000,000	\$25,007,750
Sumitomo Mitsui Banking Corp., Sr. Note, 1.762%, 10/19/2018	CORPORATE BOND	1.76	10/19/18		3,795,000	2.57	\$3,791,977	\$3,792,723
Sumitomo Mitsui Trust Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		09/26/18		5,000,000	2.35	\$4,995,847	\$4,996,347
Sumitomo Mitsui Trust Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		10/05/18		15,000,000	2.34	\$14,979,008	\$14,981,181
Sumitomo Mitsui Trust Bank Ltd. ECD	EURO CERTIFICATE OF DEPOSIT	0.00	10/02/18		100,000,000	2.37	\$99,877,234	\$99,886,900

Florida Prime

Holdings Report

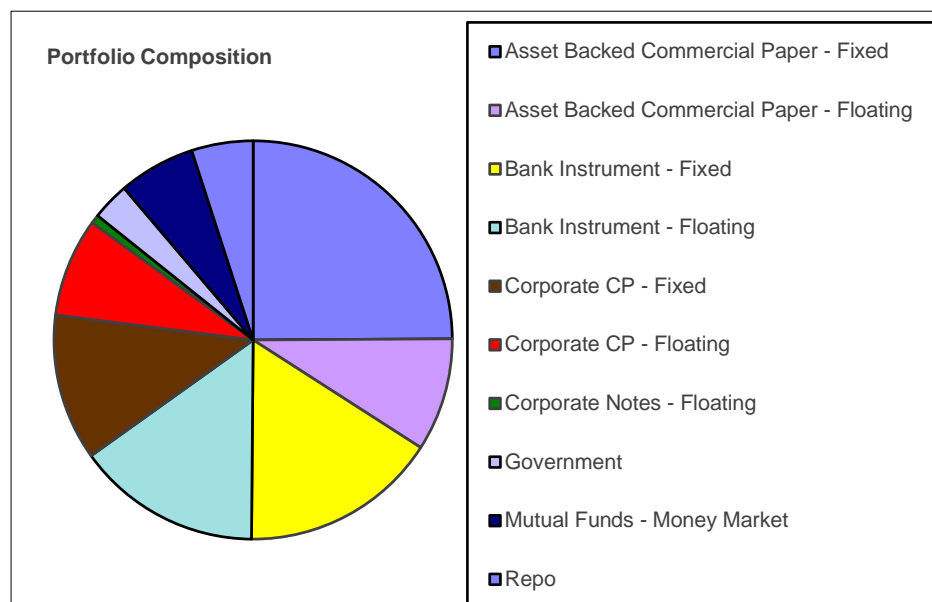
Data as of September 13, 2018

Security Name	Security Classification	Cpn/Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Svenska Handelsbanken,TD New York Branch	TIME DEPOSIT	1.90	09/14/18		495,000,000	1.93	\$495,000,000	\$495,000,000
Thunder Bay Funding, LLC, Dec 20, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.27	12/20/18		50,000,000	2.46	\$49,673,333	\$49,691,981
Thunder Bay Funding, LLC, Jan 10, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE		01/10/19		50,000,000	2.35	\$49,619,861	\$49,611,763
Thunder Bay Funding, LLC, Mar 21, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.57	03/21/19	09/21/18	76,000,000	2.61	\$76,000,000	\$76,134,520
Thunder Bay Funding, LLC, May 03, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.31	05/03/19	10/03/18	30,000,000	2.35	\$30,000,000	\$29,998,120
Toronto Dominion Bank, 2.6%	CALLABLE CERTIFICATE OF DEPOSIT	2.60	05/06/19		10,000,000	2.63	\$10,000,000	\$9,999,413
Toronto Dominion Bank, 2.6%	CALLABLE CERTIFICATE OF DEPOSIT	2.60	05/28/19		35,000,000	2.63	\$35,000,000	\$34,989,886
Toronto Dominion Bank, 2.62%	CALLABLE CERTIFICATE OF DEPOSIT	2.62	05/29/19		10,000,000	2.65	\$10,000,000	\$9,998,391
Toronto Dominion Bank, Apr 23, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.47	04/23/19	09/24/18	25,000,000	2.50	\$25,000,000	\$25,037,800
Toronto Dominion Bank, Aug 23, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.35	08/23/19	09/24/18	50,000,000	2.38	\$50,000,000	\$49,995,356
Toronto Dominion Bank, Dec 03, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.34	12/03/18	10/01/18	103,000,000	2.38	\$103,000,000	\$103,046,453
Toronto Dominion Bank, Jun 14, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.48	06/14/19	09/14/18	60,000,000	2.51	\$60,000,000	\$60,030,848
Toronto Dominion Bank, Mar 08, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.41	03/08/19	10/09/18	73,000,000	2.45	\$73,000,000	\$73,048,253
Toronto Dominion Bank, Nov 06, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.45	11/06/18	11/05/18	25,000,000	2.49	\$25,000,000	\$25,002,766
Toronto Dominion Bank, Nov 30, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.30	11/30/18	09/28/18	100,000,000	2.34	\$100,000,000	\$100,041,200
Toronto Dominion Bank, Sep 25, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.29	09/25/18	09/25/18	10,000,000	2.33	\$10,000,000	\$10,001,040
Toyota Credit Canada Inc., Apr 01, 2019	VARIABLE RATE COMMERCIAL PAPER	2.44	04/01/19	10/05/18	50,000,000	2.47	\$50,000,000	\$50,010,562
Toyota Credit Canada Inc., May 24, 2019	VARIABLE RATE COMMERCIAL PAPER	2.25	05/24/19	09/28/18	50,000,000	2.28	\$50,000,000	\$50,000,000
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		01/22/19		25,000,000	2.53	\$24,776,208	\$24,786,397
Toyota Motor Credit Corp., Apr 24, 2019	VARIABLE RATE COMMERCIAL PAPER	2.34	04/24/19	10/03/18	50,000,000	2.38	\$50,000,000	\$50,032,500
Toyota Motor Finance (Netherlands) B.V., Apr 02, 2019	VARIABLE RATE COMMERCIAL PAPER	2.44	04/02/19	10/09/18	54,000,000	2.47	\$54,000,000	\$54,011,461
Toyota Motor Finance (Netherlands) B.V., Dec 07, 2018	VARIABLE RATE COMMERCIAL PAPER	2.44	12/07/18	10/12/18	53,000,000	2.47	\$53,000,000	\$53,032,701
Wells Fargo Bank, N.A., Apr 17, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.55	04/17/19	10/17/18	25,000,000	2.58	\$25,000,000	\$25,017,211
Wells Fargo Bank, N.A., Apr 25, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.54	04/25/19	10/25/18	15,000,000	2.57	\$15,000,000	\$15,008,014
Wells Fargo Bank, N.A., Dec 03, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.35	12/03/18	10/01/18	66,000,000	2.39	\$66,000,000	\$66,037,356
Wells Fargo Bank, N.A., Dec 27, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.52	12/27/18	09/27/18	89,000,000	2.55	\$89,000,000	\$89,084,372
Wells Fargo Bank, N.A., Feb 01, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.51	02/01/19	11/01/18	50,000,000	2.55	\$50,000,000	\$50,054,850
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	\$100,007,081
Wells Fargo Bank, N.A., Mar 22, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.58	03/22/19	09/24/18	50,000,000	2.61	\$50,000,000	\$50,112,150
Wells Fargo Bank, N.A., Nov 28, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.29	11/28/18	09/28/18	50,000,000	2.33	\$50,000,000	\$50,026,050
Westpac Banking Corp. Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.57	09/14/18		50,000,000	1.59	\$50,000,000	\$49,999,468
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		10/12/18		15,000,000	1.76	\$14,979,338	\$14,975,628
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	\$50,061,500
Westpac Banking Corp. Ltd., Sydney, Jun 13, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.45	06/13/19	10/15/18	39,000,000	2.48	\$39,000,000	\$39,059,202
Westpac Banking Corp. Ltd., Sydney, Mar 12, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.53	03/12/19	12/12/18	98,000,000	2.57	\$98,000,000	\$98,142,884
					<u>9,822,326,892</u>		<u>\$9,811,699,770</u>	<u>\$9,813,686,808</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	24.9
Asset Backed Commercial Paper - Floating	9.2
Bank Instrument - Fixed	16.0
Bank Instrument - Floating	15.0
Corporate CP - Fixed	11.9
Corporate CP - Floating	8.0
Corporate Notes - Floating	0.7
Government	3.1
Mutual Funds - Money Market	6.2
Repo	5.0
Total % of Portfolio:	100.0

Effective Average Maturity(can't exceed 60 days)

29 Days

Top Holdings(excluding Repurchase Agreements)

Federated Institutional Prime Value Obligations Fund	6.2
Royal Bank of Canada	5.2
Toronto Dominion Bank	5.1
Cooperatieve Rabobank UA	5.0
Svenska Handelsbanken, Stockholm	5.0
Netherlands, Government of	5.0
Wells Fargo & Co.	5.0
Mitsubishi UFJ Financial Group, Inc.	4.9
Societe Generale, Paris	4.8
JPMorgan Chase & Co.	4.1
Total % of Portfolio:	50.3

Effective Maturity Schedule

	Eff	Final
1-7 days	29.9	26.7
8-30 days	43.7	20.4
31-90 days	20.1	21.4
91-180 days	5.7	18.4
181+ days	0.6	13.1
Total % of Portfolio:	100.0	100.0

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

A-1+	60.8
A-1	39.2
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.