

**Florida Prime
Holdings Report
Data as of August 9, 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	1.95	08/13/18		400,000,000	1.98	\$400,000,000	\$400,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	1.95	08/16/18		100,000,000	1.98	\$100,000,000	\$100,000,000
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/16/18		24,609,000	2.15	\$24,598,856	\$24,599,669
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/20/18		35,000,000	2.13	\$34,977,542	\$34,979,092
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/22/18		30,000,000	2.16	\$29,976,925	\$29,978,788
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/28/18		10,000,000	2.13	\$9,988,917	\$9,989,598
Anglesea Funding LLC, Nov 14, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.43	11/14/18	08/20/18	25,000,000	2.46	\$25,000,000	\$24,999,990
Anglesea Funding LLC, Nov 21, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.41	11/21/18	08/27/18	70,000,000	2.45	\$70,000,000	\$69,998,077
Anglesea Funding LLC, Nov 28, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.43	11/28/18	09/04/18	150,000,000	2.47	\$150,000,000	\$150,079,950
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/10/18		65,000,000	2.01	\$64,996,425	\$64,996,446
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/29/18		46,370,000	2.13	\$46,315,902	\$46,317,705
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/30/18		90,000,000	2.13	\$89,889,750	\$89,893,320
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		09/10/18		62,450,000	2.13	\$62,333,427	\$62,335,814
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		09/21/18		88,910,000	2.20	\$88,680,612	\$88,687,728
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/10/18		89,000,000	1.98	\$88,995,179	\$88,995,273
BASF SE CP4-2	COMMERCIAL PAPER - 4-2		09/20/18		100,000,000	2.06	\$99,763,167	\$99,764,333
BMO Harris Bank, N.A. CD	CERTIFICATE OF DEPOSIT	2.36	08/13/18		20,000,000	2.39	\$20,000,000	\$20,000,754
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	1.92	08/10/18		1,170,000,000	1.95	\$1,170,000,000	\$1,170,000,000
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.27	08/29/18		100,000,000	2.20	\$100,005,323	\$100,015,336
Bank of Montreal CP	COMMERCIAL PAPER		10/09/18		25,000,000	2.31	\$24,904,000	\$24,909,983
Bank of Montreal, Feb 22, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.36	02/22/19	08/22/18	50,000,000	2.39	\$50,000,000	\$50,023,900
Bank of Montreal, Jan 04, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.33	01/04/19	09/04/18	50,000,000	2.36	\$50,000,000	\$50,017,250
Bank of Montreal, Jan 07, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.33	01/07/19	09/07/18	49,000,000	2.36	\$49,000,000	\$49,017,101
Bank of Montreal, Jan 11, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.33	01/11/19	08/13/18	60,000,000	2.36	\$60,000,031	\$60,020,160
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	\$25,019,171
Bank of Montreal, Sep 12, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.48	09/12/18	08/13/18	50,000,000	2.51	\$50,000,000	\$50,021,350
Bank of Nova Scotia, Toronto, Mar 06, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.35	03/06/19	09/06/18	10,000,000	2.31	\$10,004,238	\$9,999,434
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/10/18		65,000,000	2.19	\$64,996,118	\$64,996,497
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/16/18		45,000,000	1.98	\$44,982,938	\$44,982,762
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		09/04/18		50,000,000	2.19	\$49,922,361	\$49,924,961
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		09/07/18		50,000,000	2.19	\$49,913,403	\$49,915,014
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		09/07/18		17,000,000	2.19	\$16,970,557	\$16,971,105
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		09/21/18		50,000,000	2.19	\$49,871,597	\$49,872,613
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		09/25/18		47,000,000	2.17	\$46,869,301	\$46,868,687
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/05/18		10,000,000	2.17	\$9,966,275	\$9,965,753
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	\$89,993,795
Bedford Row Funding Corp., Apr 29, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.29	04/29/19	08/29/18	14,000,000	2.32	\$14,000,000	\$13,998,012
Bedford Row Funding Corp., Feb 01, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.35	02/01/19	09/04/18	30,000,000	2.38	\$30,000,000	\$30,014,580
Bedford Row Funding Corp., Jan 11, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.34	01/11/19	08/13/18	20,000,000	2.37	\$20,000,000	\$20,007,800
Bedford Row Funding Corp., Jan 14, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.33	01/14/19	08/14/18	30,000,000	2.37	\$30,000,000	\$30,011,940
Bedford Row Funding Corp., Jul 02, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.38	07/02/19	09/04/18	80,000,000	2.41	\$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	\$15,001,286
Bedford Row Funding Corp., Mar 15, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.57	03/15/19	08/15/18	10,000,000	2.61	\$10,000,000	\$10,017,080

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Bedford Row Funding Corp., Nov 09, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.30	11/09/18	09/10/18	13,000,000	2.33	\$13,000,000	\$13,004,420
Bedford Row Funding Corp., Nov 19, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.31	11/19/18	08/20/18	29,000,000	2.34	\$29,000,000	\$29,000,000
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	\$20,012,920
Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01, 2024	VARIABLE RATE DEMAND NOTE	2.03	10/01/24	08/16/18	5,185,000	2.03	\$5,185,000	\$5,185,000
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/23/18		50,000,000	2.21	\$49,957,806	\$49,960,392
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/23/18		50,000,000	2.21	\$49,957,806	\$49,960,392
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/02/19		40,000,000	2.51	\$39,604,178	\$39,603,853
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.76	11/13/18		25,000,000	1.78	\$25,000,000	\$24,970,976
Canadian Imperial Bank of Commerce, Aug 22, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.27	08/22/18	08/22/18	6,000,000	2.38	\$5,999,836	\$6,000,606
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	\$35,022,207	\$35,026,348
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	\$50,008,539
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	\$80,013,753
Canadian Imperial Bank of Commerce, Mar 01, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.48	03/01/19	09/04/18	94,500,000	2.51	\$94,500,000	\$94,639,293
Canadian Imperial Bank of Commerce, May 10, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.47	05/10/19	08/10/18	25,000,000	2.50	\$25,000,000	\$25,029,000
Canadian Imperial Bank of Commerce, Nov 13, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.33	11/13/18	08/13/18	1,000,000	2.37	\$1,000,000	\$1,000,410
Canadian Imperial Bank of Commerce, Sep 13, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.58	09/13/18	09/13/18	24,000,000	2.49	\$24,003,028	\$24,004,116
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		09/07/18		105,000,000	1.94	\$104,840,138	\$104,826,773
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		09/07/18		54,000,000	1.96	\$53,916,915	\$53,910,912
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		09/14/18		75,000,000	2.11	\$74,846,250	\$74,844,750
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		09/26/18		50,000,000	2.31	\$49,850,000	\$49,859,334
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	\$25,004,110
Collateralized Commercial Paper Co. LLC, Mar 11, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.37	03/11/19	08/13/18	15,000,000	2.40	\$15,000,000	\$15,004,980
Collateralized Commercial Paper Co. LLC, Mar 12, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.36	03/12/19	08/13/18	8,000,000	2.39	\$8,000,000	\$8,002,616
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	\$94,993,921
Collateralized Commercial Paper Co. LLC, Nov 27, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.49	11/27/18	08/28/18	50,000,000	2.52	\$50,000,000	\$50,000,000
Commonwealth Bank of Australia, Dec 28, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.33	12/28/18	08/28/18	50,000,000	2.36	\$50,000,000	\$50,016,900
Commonwealth Bank of Australia, Feb 28, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.40	02/28/19	08/28/18	54,000,000	2.43	\$54,000,000	\$54,044,604
Corporate Finance Managers, Inc., Series B, Feb 02, 2043	VARIABLE RATE DEMAND NOTE	2.07	02/02/43	08/16/18	2,805,000	2.07	\$2,805,000	\$2,805,000
Daimler Finance NA LLC CP4-2	COMMERCIAL PAPER - 4-2		01/22/19		25,000,000	2.49	\$24,719,875	\$24,690,940
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	1.78	08/10/18	10/05/16	\$4,067,899	1.80	\$4,067,899	\$4,067,899
Fairway Finance Co. LLC, Oct 23, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.41	10/23/18	08/23/18	25,000,000	2.44	\$25,000,000	\$25,000,000
Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	2.37	09/01/35	08/16/18	4,320,000	2.40	\$4,320,000	\$4,320,000
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/02/18		175,000,000	2.34	\$174,398,875	\$174,449,275
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/05/18		60,000,000	2.34	\$59,782,450	\$59,800,120
Gulf Gate Apartments LLC, Series 2003, Sep 01, 2028	VARIABLE RATE DEMAND NOTE	2.08	09/01/28	08/16/18	7,550,000	2.08	\$7,550,000	\$7,550,000
Henry Andrew Brown, III 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	2.03	10/01/42	08/16/18	4,260,000	2.03	\$4,260,000	\$4,260,000
Institutional Prime Value Obligations Fund, Class IS	MUTUAL FUND MONEY MARKET	2.18	08/10/18	08/10/18	606,059,512	2.18	\$606,059,512	\$606,059,512
Los Angeles County Fair Association, Nov 01, 2039	VARIABLE RATE DEMAND NOTE	2.08	11/01/39	08/15/18	9,515,000	2.08	\$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	\$85,009,045
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/13/18		50,000,000	2.19	\$49,988,056	\$49,989,234
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/17/18		63,899,000	2.19	\$63,868,470	\$63,871,069
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		09/10/18		30,890,000	2.21	\$30,830,417	\$30,833,684
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/01/18		47,785,000	2.34	\$47,623,898	\$47,632,832

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Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/03/18		3,000,000	2.18	\$2,990,192	\$2,990,040
Mike P. Sturdivant, Sr. Family Trust, Series 2016, Nov 01, 2036	VARIABLE RATE DEMAND NOTE	2.03	11/01/36	08/16/18	2,200,000	2.03	\$2,200,000	\$2,200,000
Mississippi Business Finance Corp., Kohler Project, Jun 01, 2022	VARIABLE RATE DEMAND NOTE	2.27	06/01/22	08/16/18	10,000,000	2.27	\$10,000,000	\$10,000,000
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	08/23/18		100,000,000	2.47	\$99,905,889	\$99,916,800
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	08/31/18		50,000,000	2.38	\$49,928,623	\$49,934,700
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	09/04/18		50,000,000	2.47	\$49,912,629	\$49,922,850
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	09/13/18		100,000,000	2.45	\$99,766,168	\$99,385,350
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	10/22/18		25,000,000	2.48	\$24,875,151	\$24,878,950
Mizuho Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		10/09/18		50,000,000	2.35	\$49,805,139	\$49,828,099
Mizuho Bank Ltd., Dec 10, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.25	12/10/18	08/10/18	30,000,000	2.28	\$30,000,000	\$30,000,000
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	1.92	08/10/18		15,000,000	1.95	\$15,000,000	\$15,000,000
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		08/13/18		50,000,000	2.20	\$49,988,000	\$49,989,495
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		09/04/18		13,000,000	2.09	\$12,980,659	\$12,981,138
Nederlandse Waterschapsbank NV CP4-2	COMMERCIAL PAPER - 4-2		08/10/18		125,000,000	1.97	\$124,993,264	\$124,993,080
Nederlandse Waterschapsbank NV CP4-2	COMMERCIAL PAPER - 4-2		08/15/18		100,000,000	1.98	\$99,967,500	\$99,966,683
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/28/18		25,000,000	2.26	\$24,970,972	\$24,973,202
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/28/18		40,000,000	2.31	\$39,952,500	\$39,957,123
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		09/25/18		75,000,000	2.57	\$74,755,208	\$74,793,689
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/28/19		25,000,000	2.49	\$24,709,750	\$24,705,808
Old Line Funding, LLC, Dec 04, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		12/04/18		28,000,000	2.48	\$27,779,780	\$27,789,335
Old Line Funding, LLC, Dec 13, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		12/13/18		48,000,000	2.48	\$47,593,440	\$47,606,544
Old Line Funding, LLC, Nov 29, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.29	11/29/18	08/29/18	50,000,000	2.32	\$50,000,000	\$50,000,859
Old Line Funding, LLC, Oct 19, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		10/19/18		100,000,000	2.37	\$99,542,444	\$99,569,464
Orthopaedic Hospital of Wisconsin LLC, Series 09-A, Mar 01, 2039	VARIABLE RATE DEMAND NOTE	2.00	03/01/39	08/16/18	9,255,000	2.00	\$9,255,000	\$9,255,000
Royal Bank of Canada, Dec 06, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.47	12/06/18	09/06/18	25,000,000	2.51	\$25,000,000	\$25,021,525
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	\$50,049,050
Royal Bank of Canada, Jan 04, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.33	01/04/19	09/04/18	54,000,000	2.36	\$54,000,000	\$54,016,632
Royal Bank of Canada, Jan 08, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.33	01/08/19	09/10/18	30,000,000	2.36	\$30,000,000	\$30,009,360
Sabri Arac, The Quarry Lane School Series 2005, Oct 01, 2035	VARIABLE RATE DEMAND NOTE	2.08	10/01/35	08/16/18	11,535,000	2.08	\$11,535,000	\$11,535,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/22/18		50,000,000	2.48	\$49,956,306	\$49,963,799
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/09/18		25,000,000	2.13	\$24,911,465	\$24,911,211
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/10/18		25,000,000	1.98	\$24,998,646	\$24,998,633
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/13/18		50,000,000	2.35	\$49,987,222	\$49,989,006
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/01/18		100,000,000	2.35	\$99,661,389	\$99,686,858
Sumitomo Mitsui Banking Corp. CP4-2	COMMERCIAL PAPER - 4-2		12/27/18		25,000,000	2.53	\$24,760,347	\$24,776,097
Sumitomo Mitsui Banking Corp., Aug 10, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.32	08/10/18	08/10/18	20,000,000	2.42	\$19,999,964	\$20,000,200
Sumitomo Mitsui Banking Corp., Aug 21, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.38	08/21/18	08/21/18	97,500,000	2.41	\$97,500,000	\$97,513,163
Sumitomo Mitsui Banking Corp., Aug 28, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.38	08/28/18	08/28/18	50,000,000	2.41	\$50,000,000	\$50,010,150
Sumitomo Mitsui Banking Corp., Nov 29, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.33	11/29/18	08/29/18	75,000,000	2.36	\$75,000,000	\$75,015,750
Sumitomo Mitsui Banking Corp., Nov 30, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.33	11/30/18	08/30/18	25,000,000	2.36	\$25,000,000	\$25,005,300
Sumitomo Mitsui Banking Corp., Sr. Note, 1.762%, 10/19/2018	CORPORATE BOND	1.76	10/19/18		3,795,000	2.57	\$3,789,038	\$3,791,166
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.94	08/10/18		100,000,000	1.97	\$100,000,000	\$100,000,020
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.94	08/13/18		100,000,000	1.97	\$99,999,944	\$100,000,019

**Florida Prime
Holdings Report
Data as of August 9, 2018**

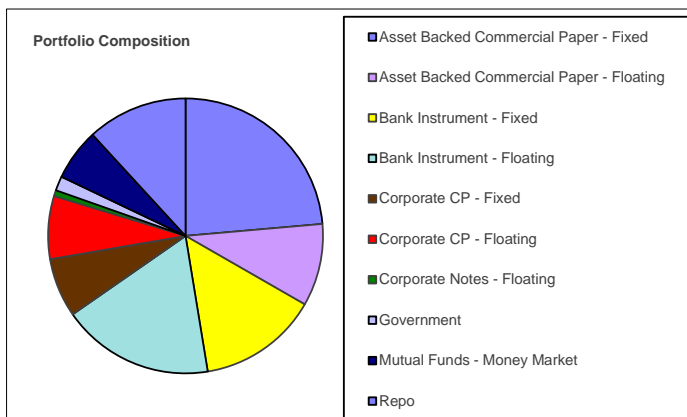
Security Name	Security Classification	Cpn/Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Sumitomo Mitsui Trust Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		09/12/18		50,000,000	2.35	\$49,891,389	\$49,905,650
Sumitomo Mitsui Trust Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		09/26/18		5,000,000	2.35	\$4,984,667	\$4,986,493
Sumitomo Mitsui Trust Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		10/05/18		15,000,000	2.34	\$14,945,613	\$14,951,455
Sumitomo Mitsui Trust Bank Ltd. ECD	EURO CERTIFICATE OF DEPOSIT	0.00	10/02/18		100,000,000	2.37	\$99,651,087	\$99,673,900
Svenska Handelsbanken, Stockholm, Aug 24, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.24	08/24/18	08/24/18	52,000,000	2.26	\$52,000,427	\$52,005,564
Thunder Bay Funding, LLC, Dec 20, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.27	12/20/18		50,000,000	2.46	\$49,556,667	\$49,562,578
Thunder Bay Funding, LLC, Mar 21, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.58	03/21/19	08/21/18	76,000,000	2.62	\$76,000,000	\$76,127,984
Thunder Bay Funding, LLC, May 03, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.27	05/03/19	09/04/18	30,000,000	2.30	\$30,000,000	\$30,000,000
Toronto Dominion Bank	CALLABLE CERTIFICATE OF DEPOSIT		05/06/19		10,000,000	2.63	\$10,000,000	\$10,001,430
Toronto Dominion Bank, Apr 23, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.48	04/23/19	08/23/18	25,000,000	2.52	\$25,000,000	\$25,032,175
Toronto Dominion Bank, Aug 23, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.34	08/23/19	08/23/18	50,000,000	2.38	\$50,000,000	\$49,984,766
Toronto Dominion Bank, Dec 03, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.31	12/03/18	09/04/18	103,000,000	2.34	\$103,000,000	\$103,025,647
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	\$60,034,503
Toronto Dominion Bank, Mar 08, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.36	03/08/19	09/10/18	73,000,000	2.40	\$73,000,000	\$73,028,616
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	\$24,999,371
Toronto Dominion Bank, Nov 30, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.30	11/30/18	08/30/18	100,000,000	2.33	\$100,000,000	\$100,026,500
Toronto Dominion Bank, Sep 25, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.29	09/25/18	08/27/18	10,000,000	2.33	\$10,000,000	\$10,002,900
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	\$50,009,234
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		01/22/19		25,000,000	2.53	\$24,716,417	\$24,721,374
Toyota Motor Credit Corp., Apr 24, 2019	VARIABLE RATE COMMERCIAL PAPER	2.32	04/24/19	09/03/18	50,000,000	2.35	\$50,000,000	\$49,996,500
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	\$54,010,021
Toyota Motor Finance (Netherlands) B.V., Dec 07, 2018	VARIABLE RATE COMMERCIAL PAPER	2.37	12/07/18	08/13/18	53,000,000	2.40	\$53,000,000	\$53,022,154
U.S. Treasury Bill 09/20/2018	US TREASURY BILL	0.00	09/20/18		170,000,000	1.97	\$169,619,200	\$169,637,463
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		08/10/18		75,000,000	2.14	\$74,995,604	\$74,995,433
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	\$25,020,076
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	\$15,009,323
Wells Fargo Bank, N.A., Aug 23, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.29	08/23/18	08/23/18	30,000,000	2.32	\$30,000,000	\$30,003,630
Wells Fargo Bank, N.A., Dec 03, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.32	12/03/18	09/04/18	66,000,000	2.35	\$66,000,000	\$66,018,876
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	\$89,099,146
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	\$50,070,050
Wells Fargo Bank, N.A., Jun 07, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.46	06/07/19	09/10/18	100,000,000	2.50	\$100,000,000	\$100,007,701
Wells Fargo Bank, N.A., Mar 22, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.59	03/22/19	08/22/18	50,000,000	2.63	\$50,000,000	\$50,095,450
Wells Fargo Bank, N.A., Nov 28, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.30	11/28/18	08/28/18	50,000,000	2.33	\$50,000,000	\$50,013,650
Westpac Banking Corp. Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.57	09/14/18		50,000,000	1.59	\$50,000,000	\$49,975,800
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		10/12/18		15,000,000	1.76	\$14,954,400	\$14,943,707
Westpac Banking Corp. Ltd., Sydney, Feb 27, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.50	02/27/19	08/27/18	50,000,000	2.53	\$50,000,000	\$50,079,250
Westpac Banking Corp. Ltd., Sydney, Jun 13, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.37	06/13/19	08/13/18	39,000,000	2.41	\$39,000,000	\$39,018,252
Westpac Banking Corp. Ltd., Sydney, Mar 12, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.53	03/12/19	09/12/18	98,000,000	2.56	\$98,000,000	\$98,176,694
					<u>10,026,460,411</u>		<u>\$10,017,682,555</u>	<u>\$10,019,189,095</u>

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

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

Note: The data included in this report is unaudited.

Florida Prime
Summary Report
 Data as of August 9, 2018



Portfolio Composition

Asset Backed Commercial Paper - Fixed	23.6
Asset Backed Commercial Paper - Floating	9.7
Bank Instrument - Fixed	14.1
Bank Instrument - Floating	17.9
Corporate CP - Fixed	7.0
Corporate CP - Floating	7.4
Corporate Notes - Floating	0.7
Government	1.7
Mutual Funds - Money Market	6.1
Repo	11.8
Total % of Portfolio:	100.0

Effective Average Maturity(can't exceed 60 days)

Effective Average Maturity	26.7 Days
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Top Holdings(excluding Repurchase Agreements)

Federated Institutional Prime Value Obligations Fund	6.0
Wells Fargo & Co.	5.2
JPMorgan Chase & Co.	5.1
Royal Bank of Canada	5.1
ABN Amro Bank NV	5.0
Sumitomo Mitsui Financial Group, Inc.	4.9
Toronto Dominion Bank	4.6
Bank of Montreal	4.4
Mitsubishi UFJ Financial Group, Inc.	4.2
Mizuho Financial Group, Inc.	4.0
Total % of Portfolio:	48.4

Effective Maturity Schedule

	Eff	Final
1-7 days	37.0	33.0
8-30 days	30.3	13.1
31-90 days	28.9	18.5
91-180 days	3.7	19.1
181+ days	0.1	16.3
Total % of Portfolio:	100.0	100.0

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

A-1+	57.7
A-1	42.3
Total % of Portfolio:	100.0

Illiquid Securities(can't exceed 10%)

Illiquid Securities	0.00%
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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.