

**Florida Prime
Holdings Report
Data as of July 26, 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	08/02/18		500,000,000	1.98	\$500,000,000	\$500,000,000
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/27/18		50,000,000	2.18	\$49,997,028	\$49,997,302
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/16/18		24,609,000	2.15	\$24,578,567	\$24,580,577
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/20/18		35,000,000	2.13	\$34,948,958	\$34,951,559
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/22/18		30,000,000	2.16	\$29,952,075	\$29,955,000
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/28/18		10,000,000	2.13	\$9,980,750	\$9,981,493
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	\$24,999,992
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	\$69,997,812
Anglesea Funding LLC, Nov 28, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.44	11/28/18	08/01/18	150,000,000	2.48	\$150,000,000	\$150,062,250
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/27/18		70,000,000	2.01	\$69,996,150	\$69,996,173
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/30/18		90,000,000	2.13	\$89,979,000	\$89,980,210
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/02/18		20,000,000	2.01	\$19,992,300	\$19,992,261
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/09/18		74,630,000	2.13	\$74,569,052	\$74,571,490
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		09/21/18		88,910,000	2.20	\$88,605,928	\$88,608,602
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/27/18		115,000,000	1.95	\$114,993,867	\$114,993,835
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/27/18		85,000,000	1.97	\$84,995,419	\$84,995,443
BMO Harris Bank, N.A. CD	CERTIFICATE OF DEPOSIT	2.36	08/13/18		20,000,000	2.39	\$20,000,000	\$20,002,898
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	1.91	07/27/18		1,100,000,000	1.94	\$1,100,000,000	\$1,100,000,000
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.10	08/03/18		25,000,000	2.13	\$25,000,000	\$25,000,899
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.27	08/29/18		100,000,000	2.20	\$100,009,049	\$100,021,707
Bank of Montreal CP	COMMERCIAL PAPER		10/09/18		25,000,000	2.31	\$24,881,968	\$24,888,542
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	\$50,009,550
Bank of Montreal, Jan 04, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.35	01/04/19	08/07/18	50,000,000	2.38	\$50,000,000	\$50,007,150
Bank of Montreal, Jan 07, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.35	01/07/19	08/07/18	49,000,000	2.38	\$49,000,000	\$49,007,007
Bank of Montreal, Jan 11, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.33	01/11/19	08/13/18	60,000,000	2.36	\$60,000,034	\$60,007,860
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	\$25,020,405
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	\$50,027,700
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/27/18		85,000,000	2.12	\$84,995,089	\$84,995,543
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/01/18		100,000,000	1.98	\$99,967,500	\$99,967,817
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/07/18		75,000,000	2.16	\$74,947,000	\$74,950,400
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/10/18		65,000,000	2.19	\$64,941,771	\$64,945,563
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		09/04/18		50,000,000	2.19	\$49,880,556	\$49,881,111
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		09/07/18		50,000,000	2.19	\$49,871,597	\$49,872,016
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		09/07/18		17,000,000	2.19	\$16,956,343	\$16,956,485
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		09/21/18		50,000,000	2.19	\$49,829,792	\$49,827,971
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	\$89,993,534
Bedford Row Funding Corp., Aug 03, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.27	08/03/18	08/03/18	20,000,000	2.30	\$20,000,000	\$20,001,400
Bedford Row Funding Corp., Feb 01, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.36	02/01/19	08/01/18	30,000,000	2.39	\$30,000,000	\$30,003,960
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	\$20,003,540
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	\$30,004,770
Bedford Row Funding Corp., Jul 02, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.37	07/02/19	08/02/18	80,000,000	2.40	\$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	\$15,001,363
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	\$10,014,470

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Bedford Row Funding Corp., Nov 09, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.33	11/09/18	08/09/18	13,000,000	2.36	\$13,000,000	\$13,003,367
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	\$20,014,160
Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01, 2024	VARIABLE RATE DEMAND NOTE	2.03	10/01/24	08/02/18	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	\$49,915,611	\$49,919,500
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/23/18		50,000,000	2.21	\$49,915,611	\$49,919,500
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/02/19		40,000,000	2.51	\$39,566,222	\$39,556,800
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.76	11/13/18		25,000,000	1.78	\$25,000,000	\$24,965,040
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	\$5,999,658	\$6,001,146
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	\$35,024,322	\$35,028,994
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	\$50,004,366
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	\$79,999,661
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	\$94,613,778
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	\$25,025,200
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	\$1,000,328
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	\$24,004,239	\$24,006,041
Citibank NA, New York, Aug 01, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.26	08/01/18	08/01/18	100,000,000	2.29	\$100,000,000	\$100,005,000
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		09/07/18		105,000,000	1.94	\$104,762,963	\$104,736,750
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		09/07/18		54,000,000	1.96	\$53,876,805	\$53,864,614
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		09/14/18		75,000,000	2.11	\$74,786,458	\$74,779,167
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		09/26/18		50,000,000	2.31	\$49,806,250	\$49,813,914
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	\$25,004,533
Collateralized Commercial Paper Co. LLC, Jul 31, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.31	07/31/18	07/31/18	11,000,000	2.35	\$11,000,000	\$11,000,539
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	\$15,002,055
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	\$8,001,064
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	\$94,993,558
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	2.36	12/28/18	07/30/18	50,000,000	2.39	\$50,000,000	\$50,014,100
Commonwealth Bank of Australia, Feb 28, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.43	02/28/19	07/30/18	54,000,000	2.47	\$54,000,000	\$54,041,958
Corporate Finance Managers, Inc., Series B, Feb 02, 2043	VARIABLE RATE DEMAND NOTE	2.08	02/02/43	08/02/18	2,805,000	2.08	\$2,805,000	\$2,805,000
Daimler Finance NA LLC CP4-2	COMMERCIAL PAPER - 4-2		01/22/19		25,000,000	2.49	\$24,696,250	\$24,661,250
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	1.80	07/27/18	10/05/16	5,444,666	1.83	\$5,444,666	\$5,444,666
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	2.38	09/01/35	08/02/18	4,025,000	2.41	\$4,025,000	\$4,025,000
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/06/18		35,000,000	2.35	\$34,975,403	\$34,978,665
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/02/18		175,000,000	2.34	\$174,243,028	\$174,285,008
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/05/18		60,000,000	2.34	\$59,729,017	\$59,741,678
Gulf Gate Apartments LLC, Series 2003, Sep 01, 2028	VARIABLE RATE DEMAND NOTE	2.08	09/01/28	08/02/18	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	08/02/18	4,260,000	2.03	\$4,260,000	\$4,260,000
Institutional Prime Value Obligations Fund, Class IS	MUTUAL FUND MONEY MARKET	2.15	07/27/18	07/27/18	606,059,512	2.14	\$606,059,512	\$606,120,118
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/31/18		26,000,000	1.98	\$25,992,958	\$25,992,940
Los Angeles County Fair Association, Nov 01, 2039	VARIABLE RATE DEMAND NOTE	2.07	11/01/39	08/01/18	9,515,000	2.07	\$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	\$84,995,145

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Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/13/18		50,000,000	2.19	\$49,946,250	\$49,949,050
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/17/18		63,899,000	2.19	\$63,815,044	\$63,818,754
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		09/10/18		30,890,000	2.21	\$30,804,349	\$30,805,928
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/01/18		47,785,000	2.34	\$47,581,343	\$47,585,790
Mike P. Sturdivant, Sr. Family Trust, Series 2016, Nov 01, 2036	VARIABLE RATE DEMAND NOTE	2.03	11/01/36	08/02/18	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	08/02/18	10,000,000	2.27	\$10,000,000	\$10,000,000
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	07/30/18		100,000,000	2.46	\$99,973,220	\$99,390,740
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	08/23/18		100,000,000	2.47	\$99,811,778	\$99,835,400
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	08/31/18		50,000,000	2.38	\$49,883,201	\$49,892,700
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	09/04/18		50,000,000	2.47	\$49,865,583	\$49,879,600
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	09/13/18		100,000,000	2.45	\$99,672,636	\$99,385,350
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	10/22/18		25,000,000	2.48	\$24,851,531	\$24,852,975
Mizuho Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		10/09/18		50,000,000	2.35	\$49,760,417	\$49,775,521
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	1.92	07/27/18		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	\$49,946,000	\$49,950,650
Nederlandse Waterschapsbank NV CP4-2	COMMERCIAL PAPER - 4-2		07/27/18		125,000,000	1.98	\$124,993,229	\$124,992,976
Nederlandse Waterschapsbank NV CP4-2	COMMERCIAL PAPER - 4-2		07/30/18		225,000,000	1.98	\$224,951,250	\$224,949,350
Netherlands, Government of CP4-2	COMMERCIAL PAPER - 4-2		07/30/18		50,000,000	1.99	\$49,989,111	\$49,989,411
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/28/18		25,000,000	2.26	\$24,949,583	\$24,952,586
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/28/18		40,000,000	2.31	\$39,917,500	\$39,924,137
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		09/25/18		75,000,000	2.57	\$74,682,292	\$74,726,390
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/28/19		25,000,000	2.49	\$24,692,875	\$24,677,729
Old Line Funding, LLC, Dec 04, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		12/04/18		28,000,000	2.48	\$27,753,429	\$27,758,218
Old Line Funding, LLC, Dec 13, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		12/13/18		48,000,000	2.48	\$47,548,267	\$47,552,000
Old Line Funding, LLC, Nov 29, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.31	11/29/18	07/30/18	50,000,000	2.35	\$50,000,000	\$49,998,342
Old Line Funding, LLC, Oct 19, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		10/19/18		100,000,000	2.37	\$99,452,222	\$99,470,639
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	\$25,021,250
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	\$50,047,950
Royal Bank of Canada, Jan 04, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.35	01/04/19	08/07/18	54,000,000	2.38	\$54,000,000	\$54,012,582
Royal Bank of Canada, Jan 08, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.35	01/08/19	08/08/18	30,000,000	2.38	\$30,000,000	\$30,006,930
Sabri Arac, The Quarry Lane School Series 2005, Oct 01, 2035	VARIABLE RATE DEMAND NOTE	2.08	10/01/35	08/02/18	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	\$49,909,250	\$49,923,050
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/27/18		55,000,000	1.98	\$54,997,021	\$54,996,993
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/13/18		50,000,000	2.35	\$49,942,500	\$49,949,300
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/01/18		100,000,000	2.35	\$99,571,944	\$99,592,417
Sumitomo Mitsui Banking Corp. CP4-2	COMMERCIAL PAPER - 4-2		12/27/18		25,000,000	2.53	\$24,736,382	\$24,748,039
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	\$19,999,456	\$20,002,680
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	\$97,521,645
Sumitomo Mitsui Banking Corp., Aug 28, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.41	08/28/18	07/30/18	50,000,000	2.45	\$50,000,000	\$50,011,450
Sumitomo Mitsui Banking Corp., Nov 29, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.35	11/29/18	07/30/18	75,000,000	2.39	\$75,000,000	\$75,010,725
Sumitomo Mitsui Banking Corp., Nov 30, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.35	11/30/18	07/30/18	25,000,000	2.38	\$25,000,000	\$25,003,600
Sumitomo Mitsui Banking Corp., Sr. Note, 1.762%, 10/19/2018	CORPORATE BOND	1.76	10/19/18		3,795,000	2.57	\$3,787,863	\$3,788,914
Sumitomo Mitsui Trust Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		09/12/18		50,000,000	2.35	\$49,846,667	\$49,863,600

**Florida Prime
Holdings Report
Data as of July 26, 2018**

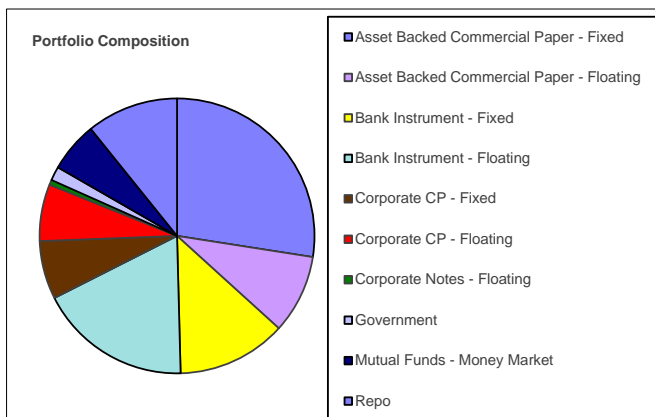
Security Name	Security Classification	Cpn/Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Sumitomo Mitsui Trust Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		09/26/18		5,000,000	2.35	\$4,980,194	\$4,982,063
Sumitomo Mitsui Trust Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		10/05/18		15,000,000	2.34	\$14,932,254	\$14,936,603
Sumitomo Mitsui Trust Bank Ltd. ECD	EURO CERTIFICATE OF DEPOSIT	0.00	10/02/18		100,000,000	2.37	\$99,560,627	\$99,580,500
Svenska Handelsbanken, Stockholm, Aug 24, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.24	08/24/18	08/24/18	52,000,000	2.26	\$52,000,826	\$52,009,308
Thunder Bay Funding, LLC, Dec 20, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.27	12/20/18		50,000,000	2.46	\$49,510,000	\$49,510,000
Thunder Bay Funding, LLC, Jul 27, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		07/27/18		100,000,000	2.22	\$99,993,972	\$99,994,597
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	\$76,126,312
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	\$25,030,100
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	\$50,000,000
Toronto Dominion Bank, Dec 03, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.32	12/03/18	08/01/18	103,000,000	2.35	\$103,000,000	\$103,019,673
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	\$60,020,472
Toronto Dominion Bank, Mar 08, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.38	03/08/19	08/08/18	73,000,000	2.41	\$73,000,000	\$73,023,506
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	\$24,999,298
Toronto Dominion Bank, Nov 30, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.32	11/30/18	07/30/18	100,000,000	2.36	\$100,000,000	\$100,018,700
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	\$10,001,240
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	\$50,006,509
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		01/22/19		25,000,000	2.53	\$24,692,500	\$24,702,500
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		08/06/18		25,000,000	2.33	\$24,982,583	\$24,985,906
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	\$53,996,207
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	\$53,018,497
U.S. Treasury Bill 09/20/2018	US TREASURY BILL	0.00	09/20/18		170,000,000	1.97	\$169,492,267	\$169,509,125
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	\$25,021,261
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	\$15,009,870
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	\$30,006,450
Wells Fargo Bank, N.A., Dec 03, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.33	12/03/18	08/01/18	66,000,000	2.36	\$66,000,000	\$66,018,414
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	\$89,103,240
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	\$50,070,400
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	\$100,007,988
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	\$50,087,100
Wells Fargo Bank, N.A., Nov 28, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.33	11/28/18	07/30/18	50,000,000	2.36	\$50,000,000	\$50,011,950
Westpac Banking Corp. Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.57	09/14/18		50,000,000	1.59	\$50,000,000	\$49,963,415
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		10/12/18		15,000,000	1.76	\$14,944,425	\$14,928,825
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	\$50,078,550
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	\$39,005,421
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	\$98,175,812
					10,345,097,178		\$10,334,465,606	\$10,335,262,430

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

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

Note: The data included in this report is unaudited.

Florida Prime
Summary Report
 Data as of July 26, 2018



Portfolio Composition

Asset Backed Commercial Paper - Fixed	27.5
Asset Backed Commercial Paper - Floating	9.3
Bank Instrument - Fixed	12.9
Bank Instrument - Floating	18.0
Corporate CP - Fixed	6.9
Corporate CP - Floating	6.7
Corporate Notes - Floating	0.6
Government	1.6
Mutual Funds - Money Market	5.9
Repo	10.8
Total % of Portfolio:	100.0

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

Top Holdings(excluding Repurchase Agreements)

Federated Institutional Prime Value Obligations Fund	5.9
JPMorgan Chase & Co.	5.1
Wells Fargo & Co.	5.0
Royal Bank of Canada	5.0
Mitsubishi UFJ Financial Group, Inc.	4.9
ABN Amro Bank NV	4.8
Barton Capital S.A.	4.8
Sumitomo Mitsui Financial Group, Inc.	4.7
Mizuho Financial Group, Inc.	4.6
Bank of Montreal	4.4
Total % of Portfolio:	49.1

Effective Maturity Schedule

	Eff	Final
1-7 days	44.7	35.1
8-30 days	19.7	10.6
31-90 days	31.8	21.1
91-180 days	2.7	16.6
181+ days	1.1	16.5
Total % of Portfolio:	100.0	100.0

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

A-1+	61.8
A-1	38.2
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.