## **Holdings Report**

Data as of April 12, 2018

1.75 AL PAPER - 4-2 2.16	04/18/18		500,000,000	4 77		
L PAPER - 4-2 2.16				1.77	\$500,000,000	\$500,000,000
	06/05/18	06/05/18	50,000,000	2.19	\$50,000,000	\$50,015,800
L PAPER - 4-2 1.94	05/17/18	04/17/18	25,000,000	1.99	\$24,999,368	\$25,003,775
4(2)	04/13/18		50,000,000	1.80	\$49,997,542	\$49,997,570
4(2)	04/25/18		62,319,000	2.03	\$62,273,992	\$62,273,032
4(2)	04/27/18		98,782,000	2.03	\$98,699,682	\$98,712,327
L PAPER-ABS-4(2) 2.18	08/24/18	04/27/18	175,000,000	2.21	\$175,000,000	\$174,945,750
L PAPER-ABS-4(2) 2.20	08/31/18	05/07/18	70,000,000	2.23	\$70,000,000	\$69,999,938
L PAPER-ABS-4(2) 2.22	09/04/18	05/08/18	100,000,000	2.25	\$100,000,000	\$99,999,914
4(2)	04/18/18		85,000,000	1.80	\$84,974,925	\$84,975,350
4(2)	04/19/18		110,000,000	1.80	\$109,962,142	\$109,962,569
4(2)	04/20/18		57,920,000	2.03	\$57,894,258	\$57,897,347
4(2)	05/09/18		88,450,000	2.03	\$88,317,325	\$88,323,295
4(2)	05/11/18		50,000,000	2.07	\$49,918,236	\$49,922,546
4(2)	05/15/18		52,550,000	2.11	\$52,450,286	\$52,456,452
4(2)	05/25/18		65,310,000	2.19	\$65,142,280	\$65,155,386
	06/12/18		100,000,000	1.76	\$99,708,556	\$99,670,600
1.92	05/14/18		20,000,000	1.95	\$20,000,000	\$19,996,900
1.50	04/18/18		59,000,000	1.52	\$59,000,000	\$58,997,592
FIXED 1.70	04/13/18		936,000,000	1.72	\$936,000,000	\$936,000,000
E OF DEPOSIT 2.13	02/22/19	04/23/18	50,000,000	2.16	\$50,000,000	\$49,924,650
E OF DEPOSIT 2.13	01/04/19	05/04/18	50,000,000	2.16	\$50,000,000	\$49,929,000
E OF DEPOSIT 2.15	01/07/19	05/07/18	49,000,000	2.17	\$49,000,000	\$48,929,636
E OF DEPOSIT 2.15	01/11/19	05/11/18	60,000,000	2.18	\$60,000,054	\$59,912,220
E OF DEPOSIT 2.43	03/18/19	06/18/18	25,000,000	2.46	\$25,000,000	\$24,997,579
E OF DEPOSIT 2.09	05/23/18	05/23/18	25,000,000	2.12	\$25,000,000	\$25,005,700
E OF DEPOSIT 2.30	09/12/18	05/14/18	50,000,000	2.34	\$50,000,000	\$50,007,150
ANKEE 2.28	06/22/18		50,000,000	2.31	\$50,000,000	\$50,020,450
	04/13/18		73,000,000	1.50	\$72,997,019	\$72,996,583
	05/23/18		25,000,000	1.51	\$24,957,861	\$24,946,729
	06/07/18		13,000,000	2.19	\$12,956,522	\$12,960,749
L PAPER - 4-2 2.07	07/02/18	05/02/18	25.000.000	2.10	\$25.000.000	\$25,001,075
				2.37		\$60,021,660
				1.77		\$99,975,458
. ,						\$99,864,028
						\$74,888,456
						\$49,919,122
						\$99.758.267
( )						\$49,706,525
		07/05/18				\$49,708,525
- (7						
						\$19,992,560
- ()						\$29,941,680 \$19,970,660
	4(2) 4(2)	4(2) 04/27/18   4(2) 04/27/18   AL PAPER-ABS-4(2) 2.18 08/24/18   AL PAPER-ABS-4(2) 2.20 08/31/18   4(2) 04/18/18 04/20/18   4(2) 04/19/18 04/20/18   4(2) 04/20/18 04/20/18   4(2) 04/20/18 05/09/18   4(2) 05/11/18 05/25/18   4(2) 05/15/18 06/12/18   4(2) 05/25/18 06/12/18   4(2) 05/25/18 06/12/18   1.92 05/14/18 1.50 04/18/18   FIXED 1.70 04/13/18 02/22/19   E OF DEPOSIT 2.13 01/04/19 02/22/19   E OF DEPOSIT 2.13 01/04/19 05/23/18   E OF DEPOSIT 2.15 01/11/19 05/23/18   E OF DEPOSIT 2.30 09/12/18 06/07/18   XANKEE 2.07 07/02/18 06/02/18 06/02/18   4(2) 05/23/18 05/23/18 06/22/18 06/22/18   4(2) 05/23/18 05/23/18	4(2) 04/27/18   4(2) 04/27/18   4(2) 04/27/18   AL PAPER-ABS-4(2) 2.20 08/31/18 05/07/18   AL PAPER-ABS-4(2) 2.22 09/04/18 05/08/18   4(2) 04/19/18 05/09/18   4(2) 04/20/18 04/20/18   4(2) 04/20/18 05/09/18   4(2) 05/09/18 05/05/18   4(2) 05/15/18 06/12/18   4(2) 05/15/18 06/12/18   4(2) 05/14/18 1.50   4(2) 05/14/18 1.50   4(2) 05/14/18 1.50   1.92 05/14/18 1.50   1.92 05/14/18 1.50   1.92 05/14/18 1.50   1.92 05/14/18 1.50   1.92 05/14/18 1.50   1.92 05/14/18 1.50   1.92 05/14/18 1.50   1.92 05/13/18 0.5/23/18   2.07 07/07/19 05/07/18   2.07 07/23/18 05/23/18	4(2)   04/27/18   98,782,000     4(2)   04/27/18   175,000,000     AL PAPER-ABS-4(2)   2.20   08/31/18   05/07/18   70,000,000     AL PAPER-ABS-4(2)   2.22   09/04/18   05/08/18   100,000,000     4(2)   04/19/18   110,000,000   4(2)   04/19/18   57,920,000     4(2)   04/20/18   57,920,000   4(2)   05/09/18   88,450,000     4(2)   05/15/18   52,550,000   4(2)   05/15/18   52,550,000     4(2)   05/125/18   65,310,000   06/12/18   100,000,000     4(2)   05/14/18   59,000,000   1.50   04/13/18   59,000,000     4(2)   05/14/18   50,000,000   1.50   04/13/18   50,000,000     E OF DEPOSIT   2.13   01/04/19   05/04/18   50,000,000     E OF DEPOSIT   2.13   01/04/19   05/04/18   50,000,000     E OF DEPOSIT   2.15   01/11/19   05/11/18   50,000,000     E OF DEPOSIT   2.15   01/11/1	Harmonia   Harmonia   Harmonia     442)   04/27/18   98,782,000   2.03     AL PAPER-ABS-4(2)   2.18   08/24/18   04/27/18   175,000,000   2.21     AL PAPER-ABS-4(2)   2.20   08/31/18   05/07/18   70,000,000   2.23     AL PAPER-ABS-4(2)   2.22   09/04/18   05/08/18   100,000,000   2.25     4(2)   04/19/18   110,000,000   1.80     4(2)   04/20/18   57,920,000   2.03     4(2)   05/01/18   88,450,000   2.03     4(2)   05/11/18   50,000,000   1.76     4(2)   05/14/18   50,000,000   1.76     1.92   05/14/18   20,000,000   1.76     1.92   05/14/18   59,000,000   1.72     E OF DEPOSIT   2.13   01/04/19   04/23/18   50,000,000   1.72     E OF DEPOSIT   2.13   01/04/19   05/04/18   50,000,000   2.16     E OF DEPOSIT   2.15   01/07/19   05/07/18   49,	Alg   04/27/18   98,782,000   2.03   \$98,699,682     AL PAPER-ABS-4(2)   2.18   08/24/18   04/27/18   175,000,000   2.23   \$70,000,000     AL PAPER-ABS-4(2)   2.20   08/31/18   05/07/18   70,000,000   2.23   \$70,000,000     AL PAPER-ABS-4(2)   2.20   08/31/18   05/08/18   100,000,000   2.25   \$100,000,000     4(2)   04/18/18   85,000,000   1.80   \$84,974,925   44(2)     04/2018   57,920,000   2.03   \$57,894,258   44(2)   04/2018   57,920,000   2.03   \$58,397,325     4(2)   04/2018   57,920,000   2.03   \$58,397,325   44(2)   05/01/18   50,000,000   2.03   \$58,391,236     4(2)   05/05/18   65,310,000   2.11   \$52,452,86   44(2)   05/14/18   50,000,000   1.76   \$99,708,556     4(2)   05/14/18   50,000,000   1.75   \$99,708,556   550,000,000   1.72   \$99,000,000     1.50   04/17/18   10,004/13/18

## **Holdings Report**

Data as of April 12, 2018

Security Name	Security Classification	Cpn/Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)
Bedford Row Funding Corp., Jan 14, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.02	01/14/19	04/16/18	30,000,000	2.05	\$30,000,000	\$30,000,000
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	\$23,019,343
Bedford Row Funding Corp., Mar 15, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.35	03/15/19	04/16/18	10,000,000	2.39	\$10,000,000	\$9,993,470
Bedford Row Funding Corp., Nov 09, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.13	11/09/18	05/09/18	13,000,000	2.15	\$13,000,000	\$12,983,204
Bedford Row Funding Corp., Nov 19, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.04	11/19/18	04/19/18	29,000,000	2.07	\$29,000,000	\$29,000,000
Bedford 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	\$80,000,000
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	\$20,018,460
Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01, 2024	VARIABLE RATE DEMAND NOTE	1.80	10/01/24	04/19/18	5,185,000	1.80	\$5,185,000	\$5,185,000
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/05/18		50,000,000	2.37	\$49,729,333	\$49,735,634
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/07/18		50,000,000	1.74	\$49,867,778	\$49,840,867
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.57	07/03/18		100,000,000	1.59	\$100,000,000	\$99,879,020
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.57	07/05/18		97,000,000	1.59	\$97,000,000	\$96,873,465
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.59	07/09/18		25,000,000	1.61	\$25,000,000	\$24,963,609
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.76	11/13/18		25,000,000	1.78	\$25,000,000	\$24,894,750
Canadian Imperial Bank of Commerce, Apr 19, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.89	04/19/18	04/19/18	50,000,000	1.92	\$50,000,000	\$50,001,400
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	\$94,597,335
Canadian Imperial Bank of Commerce, Nov 13, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.01	11/13/18	04/13/18	1,000,000	2.04	\$1,000,000	\$999,016
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	\$24,013,321	\$24,005,744
Citibank NA, New York, Aug 01, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.06	08/01/18	05/01/18	100,000,000	2.09	\$100,000,000	\$99,964,100
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	\$49,995,500
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		06/15/18		15,000,000	1.62	\$14,957,867	\$14,944,080
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		09/07/18		105,000,000	1.94	\$104,184,150	\$103,934,647
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		09/07/18		54,000,000	1.96	\$53,575,980	\$53,452,104
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		09/14/18		75,000,000	2.11	\$74,338,021	\$74,199,812
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		09/26/18		50,000,000	2.31	\$49,478,125	\$49,420,603
Collateralized Commercial Paper Co. LLC, Jul 31, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.11	07/31/18	04/30/18	11,000,000	2.14	\$11,000,000	\$10,997,888
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		\$95,700,000	\$95,772,062
Collateralized Commercial Paper Co. LLC, May 23, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.08	05/23/18	04/23/18	25,000,000	2.11	\$25,000,000	\$25,006,325
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		\$50,000,000	\$50,000,000
Commonwealth Bank of Australia, Apr 27, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.87	04/27/18	04/27/18	15,000,000		\$15,000,008	\$15,000,555
Commonwealth Bank of Australia, Dec 28, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.14	12/28/18	04/30/18	50,000,000		\$50,000,000	\$49,935,050
Commonwealth Bank of Australia, Feb 28, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.21	02/28/19	04/30/18	54,000,000	2.24	\$54,000,000	\$53,937,792
Commonwealth Bank of Australia, May 10, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.10	05/10/18	05/10/18	70,000,000		\$70,000,000	\$70,014,210
Corporate Finance Managers, Inc., Series B, Feb 02, 2043	VARIABLE RATE DEMAND NOTE	1.89	02/02/43	04/19/18	6,820,000		\$6,820,000	\$6,820,000
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	1.57	04/13/18	10/05/16	5,307,615		\$5,307,615	\$5,307,615
Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	2.18	09/01/35	04/19/18	4,025,000		\$4,025,000	\$4,025,000
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/01/18		30,000,000		\$29,971,500	\$29,970,914
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/12/18		49,500,000	2.28	\$49,312,120	\$49,327,050
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/25/18		75,000,000		\$74.640.792	\$74,658,830
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/02/18		75,000,000		\$74,606,813	\$74,612,719
Gulf Gate Apartments LLC, Series 2003, Sep 01, 2028	VARIABLE RATE DEMAND NOTE	1.89	09/01/28	04/19/18	7,550,000		\$7,550,000	\$7,550,000
Henry Andrew Brown, III 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	1.80	10/01/42	04/19/18	4,260,000		\$4,260,000	\$4,260,000
Institutional Prime Value Obligations Fund. Class IS		1.92	04/13/18	04/13/18	456,059,512		\$456,059,512	\$456,059,512
nouter of the value obligations fund, oldes to	WOTOALT UND WONET WARKET	1.32	04/10/10	34/10/10	400,000,012	1.32	φ+00,000,012	ψ <del>1</del> 00,000,012

## **Holdings Report**

Data as of April 12, 2018

IMA environ   COMMERCINAL PAREN, ALEA GOME/COMENDATION   IMA 200000   S10.00000   S10.000000   S10.00000000000000000000000000000000000	Security Name	Security Classification	Cpn/Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)
Inp grant Sock Anton, 2 1% 21.0 91.07070 21.0 91.0707000 91.0707000 91.070700	LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/19/18		75,000,000	1.77	\$74,974,479	\$74,974,187
Jac.   Markel Scatter (Extent Name)   Markel Scatter (Exten Name)   Mar	LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/26/18		123,905,000	2.03	\$123,808,629	\$123,815,905
AIPG Data COMMERCIAL PAPER COMMERCIAL PAPER 0171011 0107011	Long Island Power Authori, 2.1%	CALLABLE COMMERCIAL PAPER	2.10	01/07/19		15,000,000	2.13	\$15,000,000	\$15,000,000
Name   Name <th< td=""><td>Los Angeles County Fair Association, Nov 01, 2039</td><td>VARIABLE RATE DEMAND NOTE</td><td>1.89</td><td>11/01/39</td><td>04/18/18</td><td>9,515,000</td><td>1.89</td><td>\$9,515,000</td><td>\$9,515,000</td></th<>	Los Angeles County Fair Association, Nov 01, 2039	VARIABLE RATE DEMAND NOTE	1.89	11/01/39	04/18/18	9,515,000	1.89	\$9,515,000	\$9,515,000
Number Schwart   SPE Prink Trans. Seines 2011s, Nord 1, 2025   VARIABLE PART DELMAND NOTE   1/2   10/0126   0/0126	MUFG Bank Ltd. CP	COMMERCIAL PAPER		07/10/18		50,000,000	1.87	\$49,773,792	\$49,715,571
JAMBARRING Business Finance Cope, Kohler Proper, Jun 01, 2022   VMRAUE RATE DEXMONTE   210   060/18   0100.0000   210   900.00000   910.000000   910.000	Malayan Banking Berhad, New York CPLOC	COMMERCIAL PAPER - LOC		04/13/18		5,000,000	1.61	\$4,999,781	\$4,999,768
Manke Ski, Lid OCE/IR J, Indryin   CERTIFICATE OF DEPORT - EURO   0.00   9608/19   100,0000   2.2   \$18,863.40   \$24,863.40 <td>Mike P. Sturdivant, Sr. Family Trust, Series 2016, Nov 01, 2036</td> <td>VARIABLE RATE DEMAND NOTE</td> <td>1.82</td> <td>11/01/36</td> <td>04/19/18</td> <td>2,200,000</td> <td>1.82</td> <td>\$2,200,000</td> <td>\$2,200,000</td>	Mike P. Sturdivant, Sr. Family Trust, Series 2016, Nov 01, 2036	VARIABLE RATE DEMAND NOTE	1.82	11/01/36	04/19/18	2,200,000	1.82	\$2,200,000	\$2,200,000
Macho Baek LLE CDEUR (Jown)   CERTIFICATE OF DEPOSIT - EURO   0.00   6608/18   20.000.00   2.22   \$18.931.058   \$19.93     Macho Baek LLE CDEUR (Jown)   CERTIFICATE OF DEPOSIT - EURO   0.00   0.410118   50.000.00   1.4   \$28.00,65.40   \$28.7     Macho Baek LLE CDEUR (Jown)   CERTIFICATE OF DEPOSIT - EURO   0.00   071318   \$30.000.00   2.43   \$28.919.07   \$28.93     Macho Baek LLE CDEUR (Jown)   COMMERCIAL PAPER - 4.2   041318   \$70.000.00   2.43   \$28.499.77   \$28.93     Macho Baek LLE CPE42   COMMERCIAL PAPER - 4.2   041318   \$10.000.00   1.85   \$29.90.000   \$28.93     Macho Baek LLE CPA2   COMMERCIAL PAPER - 4.2   041318   \$10.000.00   1.85   \$29.90.000   \$28.93     Macho Baek LLE CPA2   COMMERCIAL PAPER - 4.2   041318   \$30.000.00   1.85   \$29.90.000   \$28.93   \$30.98.00   \$48.93     Nometheads, Government of CP42   COMMERCIAL PAPER - 4.2   0412118   44.90.00   1.85   \$29.99.00.00   \$28.93   \$28.93   \$28.98.85.00   \$28.98   \$28	Mississippi Business Finance Corp., Kohler Project, Jun 01, 2022	VARIABLE RATE DEMAND NOTE	2.10	06/01/22	04/19/18	10,000,000	2.10	\$10,000,000	\$10,000,000
Marke Bark Lid. CDEUR (sydney)   CERTIFICATE OF DEPOST - EURO   0.00   0.4/1918   27.000.00   1.84   \$289,065,403   \$288,71     Marke Bark Lid. CDEUR (sydney)   CERTIFICATE OF DEPOST - EURO   0.00   04/3018   \$50,00000   1.84   \$289,065,403   \$288,71	Mizuho Bank Ltd. CDEUR (London)	CERTIFICATE OF DEPOSIT - EURO	0.00	06/06/18		100,000,000	2.17	\$99,674,834	\$99,443,448
Macko Bank Lid. CDEUR (Sythmy)   CENTIFICATE OF DEPOSIT - EURO   0.00   04/01/8   50,000,00   1.88   \$49,844,443   \$49,77     Macko Bank Lid. CDEUR (Sythmy)   CENTIFICATE OF DEPOSIT - EURO   0.00   01/1318   50,000,00   2.43   \$52,819,097   \$52,819,097   \$52,81   \$52,819,097   \$52,819,000   \$52,919,000   \$54,917,91   \$19,88,817   \$19,888,167   \$19,888,167   \$19,888,167   \$19,888,167   \$19,888,167   \$19,888,167   \$19,888,167   \$19,888,167   \$19,888,167   \$19,888,167   \$19,888,167   \$19,888,167   \$19,888,167   \$19,888,167   \$19,888,167   \$19,888,16	Mizuho Bank Ltd. CDEUR (London)	CERTIFICATE OF DEPOSIT - EURO	0.00	06/08/18		20,000,000	2.22	\$19,931,036	\$19,888,690
Matuba bank Luis OEBUR (Systey)   CERTIFICATE OF DEPOSIT - EURO   0,00   07/13/8   30.0000   24.8   528.8     Matuba bank Luis OF A-2   Oe13/8   700000   22.4   57.47/15.83   57.47   57.43   57.47   57.49 </td <td>Mizuho Bank Ltd. CDEUR (Sydney)</td> <td>CERTIFICATE OF DEPOSIT - EURO</td> <td>0.00</td> <td>04/19/18</td> <td></td> <td>270,000,000</td> <td>1.84</td> <td>\$269,905,403</td> <td>\$268,783,753</td>	Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	04/19/18		270,000,000	1.84	\$269,905,403	\$268,783,753
Marcho Bank List CP4-2   OR1318   75,000,000   2/4   \$74,715,833   \$74,77     Marcho Bank List CP4-2   OR1518   25,000,000   2.5   \$24,897,77   \$22,99     Marcho Bank List CP4-2   OR1518   25,000,000   1.22   \$51,000,000   1.22   \$51,000,000   1.26   \$51,000,000   1.85   \$29,99,00,00   \$29,89   \$100,000,000   1.85   \$29,99,00,00   \$28,89   \$100,000,000   1.85   \$29,99,00,00   \$28,99   \$100,000   \$18,50   \$100,000,000   1.85   \$29,99,00,00   \$28,99   \$100,000   \$14,80   \$100,000,000   \$18,50   \$100,000,000   \$18,50,000,000   \$14,80,000,00   \$44,80   \$100,000,000   \$14,50,000,000   \$14,50,000,000   \$14,50,000,000   \$14,50,000,000   \$15,50,000,00   \$21,50,000,00   \$21,50,000,000   \$14,50,000,000   \$14,50,000,000   \$14,50,000,000   \$14,50,000,000   \$14,50,000,000   \$14,50,000,000   \$15,50,000,000   \$15,50,000,000   \$15,50,000,000   \$15,50,000,000   \$15,50,000,000   \$15,50,000,000   \$15,50,000,000   \$15,50,000,000   \$15,50,000,000   \$15,50,000,0	Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	04/30/18		50,000,000	1.86	\$49,954,454	\$49,777,329
March Bank Lift. CP4-2   COMMERCIAL PAPER - 4-2   OB1518   25,00,000   2.35   \$24,997.778   \$24,997.778     March Bank Lift. CP4-2   COMMERCIAL PAPER + 4-2   OH1518   300,0000   1.65   \$159,990.0000   1.65   \$159,990.0000   1.65   \$159,990.0000   1.65   \$129,990.0000   1.65   \$129,990.0000   1.65   \$129,990.0000   1.65   \$129,990.0000   1.65   \$129,990.0000   1.65   \$129,990.0000   1.65   \$129,990.0000   1.65   \$129,990.0000   1.65   \$129,990.0000   1.65   \$129,990.0000   1.65   \$129,990.0000   1.65   \$129,990.0000   1.65   \$129,990.0000   1.65   \$129,990.0000   1.65   \$199,886.167   \$199.88   \$199.886.167   \$199.88   \$199.886.167   \$199.88   \$199.886.167   \$199.86   \$199.886.167   \$199.86   \$199.886.167   \$199.86   \$199.886.167   \$199.86   \$199.866.167   \$199.86   \$199.866.167   \$199.86   \$199.866.167   \$199.86   \$199.866.167   \$199.86   \$199.866.167   \$199.86   \$199.866.167   \$199.86   \$199.866.167	Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	07/13/18		30,000,000	2.43	\$29,819,097	\$29,819,097
Macho Socurines USA, Inc REPO TRIPARTY OVERNICHT FIXED   1.70   04/13/18   15,000,000   1.72   \$15,000,000   1.86   \$239,99,000   \$239,99     Netherlands, Government of CP4-2   COMMERCIAL PAPER - 4.2   04/13/18   300,000,000   1.86   \$399,98,000   \$239,99     Norvent Health, Inc., Series 1997, Jun 01, 2022   VARIABLE RATE DEMAND NOTE   1.87   06/01/22   04/18/18   44,800,000   1.74   \$39,886,667   \$38,88     Old Line Funding, LLC CPABS+42   COMMERCIAL PAPER - ABS-42/2   061/18   44,000,000   2.47   \$33,886,500   \$38,88     Old Line Funding, LLC CPABS+2   COMMERCIAL PAPER - ABS-42/2   0822/18   40,000,00   2.47   \$34,86,500   \$38,88     Old Line Funding, LLC CPABS+2   COMMERCIAL PAPER - ABS-42/2   0822/18   75,000,00   2.47   \$34,86,500   \$38,86     Old Line Funding, LLC, Jun 7, 2018   COMMERCIAL PAPER - ABS-42/2   0822/18   75,000,00   2.40   \$39,88,66   \$39,88,66   \$39,88,66   \$39,88,66   \$39,88,66   \$39,88,66   \$39,88,67   \$38,89     Old Line Funding, LLC CPABS+2   COMMERCIAL PAPER -	Mizuho Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		06/13/18		75,000,000	2.24	\$74,715,833	\$74,733,142
Netherlands, Government of CP4-2   Od/18/18   S00,000,000   1.85   \$299,90,000	Mizuho Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		06/15/18		25,000,000	2.35	\$24,897,778	\$24,907,467
Netwartands, Government of CP4-2   COMMERCIAL PAPER - 4-2   OH27718   200.000,000   1.86   \$199,88,167   \$199.88     Novant Health, Inc., Senes 1997, Jun 01, 2022   VARIABLE RATE DEMAND NOTE   1.87   0601722   04/18/18   44.800,000   1.74   \$39.886,667   \$39.80     Old Line Funding, LLC CPABS42   COMMERCIAL PAPER - ABS-4(2)   062718   250.000   2.26   \$25.793,167   \$24.773   \$32.783,167   \$39.88     Old Line Funding, LLC CPABS42   COMMERCIAL PAPER - ABS-4(2)   0622118   40.000,000   2.41   \$38.86,000   \$36.86     Old Line Funding, LLC, JU 25, 2018   COMMERCIAL PAPER - ABS-4(2)   0622118   100.000,000   2.44   \$49.84,444   \$49.8     Old Line Funding, LLC, JU 32, 2018   COMMERCIAL PAPER ASSET BACKED CALLABLE   061718   50.000,000   2.44   \$49.83,333   \$46.6     Old Line Funding, LLC, JU 32, 2018   COMMERCIAL PAPER ASSET BACKED CALLABLE   061718   50.000,000   2.44   \$49.83,333   \$46.6     Old Line Funding, LLC, JU 32, 2018   COMMERCIAL PAPER ASSET BACKED CALLABLE   061718   50.000,000   2.44   \$49.83,3333 <t< td=""><td>Mizuho Securities USA, Inc REPO TRIPARTY OVERNIGHT FIXED</td><td>REPO TRIPARTY OVERNIGHT FIXED</td><td>1.70</td><td>04/13/18</td><td></td><td>15,000,000</td><td>1.72</td><td>\$15,000,000</td><td>\$15,000,000</td></t<>	Mizuho Securities USA, Inc REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	1.70	04/13/18		15,000,000	1.72	\$15,000,000	\$15,000,000
Novant Health, Inc., Series 1997, Jun 01, 2022   VARIABLE RATE DEMAND NOTE   1.87   0601/22   04/18/18   44,800,000   1.90   \$44,800,000   544,840,840   5500,000   526   553,800,000   550,80	Netherlands, Government of CP4-2	COMMERCIAL PAPER - 4-2		04/18/18		300,000,000	1.85	\$299,909,000	\$299,913,300
Old Line Funding, LLC CPABSA-2   COMMERCIAL PAPER - ABS- 4(2)   0611118   40,00,000   174   \$39,86,667   \$39,80     Old Line Funding, LLC CPABSA-2   COMMERCIAL PAPER - ABS- 4(2)   082818   25,00,000   2.6   \$24,789,167   \$52,47     Old Line Funding, LLC CPABSA-2   COMMERCIAL PAPER - ABS- 4(2)   082818   40,00,000   2.1   \$39,86,667   \$39,86     Old Line Funding, LLC CPABSA-2   COMMERCIAL PAPER ASS-12()   092518   757,57   \$74,135,417   \$74,11   \$39,28     Old Line Funding, LLC, Jul 25, 2018   COMMERCIAL PAPER ASSET BACKED CALLABLE   067/18   50,000,000   2.0   \$49,84,444   \$49,84     Old Line Funding, LLC, Jun 7, 2018   COMMERCIAL PAPER ASSET BACKED CALLABLE   061118   50,000,000   2.0   \$49,833,333   \$49,66     Old Line Funding, LLC, Nu 29,2018   VARIABLE RATE CORMERCIAL PAPER ASSET BACKED CALLABLE   061118   \$50,000,000   2.2   \$25,000,000   \$25,00     Royal Bark of Canada, De 06, 2018   Conder EurlicATE OF DEPOSIT   2.19   1206/18   \$00,000   2.4   \$50,000,000   \$24   \$54,000,000   \$50,00	Netherlands, Government of CP4-2	COMMERCIAL PAPER - 4-2		04/27/18		200,000,000	1.86	\$199,888,167	\$199,850,834
Old Line Funding, LLC CPABS4-2   COMMERCIAL PAPER - ABS - 4(2)   08/28/18   25,000,000   2.26   \$24,780,167   \$24,77     Old Line Funding, LLC CPABS4-2   COMMERCIAL PAPER - ABS - 4(2)   08/28/18   40.000,000   2.31   \$39,655,000   \$36,65,68   \$36,65   \$36,65	Novant Health, Inc., Series 1997, Jun 01, 2022	VARIABLE RATE DEMAND NOTE	1.87	06/01/22	04/18/18	44,800,000	1.90	\$44,800,000	\$44,800,000
Old Line Funding, LLC CPABS4-2   COMMERCIAL PAPER - ABS-42/2   08/28/18   40,000,000   2.31   \$39,65,000   \$39,65     Old Line Funding, LLC CPABS4-2   COMMERCIAL PAPER - ABS-42/2   09/25/18   7,500,000   2.57   \$74,135,417   \$74,14     Old Line Funding, LLC, Jun 7, 2018   COMMERCIAL PAPER ASSET BACKED CALLABLE   07/25/18   50,000,000   2.40   \$99,35,333   \$49,66     Old Line Funding, LLC, Jun 7, 2018   COMMERCIAL PAPER ASSET BACKED CALLABLE   06/11/18   50,000,000   2.41   \$49,843,433   \$49,66     Old Line Funding, LLC, Jun 7, 2018   COMMERCIAL PAPER ASSET BACKED CALLABLE   06/11/18   50,000,000   2.41   \$49,833,333   \$49,66     Old Line Funding, LLC, Nov 29, 2018   VARIABLE RATE COMMERCIAL PAPER- ASS-42   01/29/18   04/30/18   50,000,000   2.41   \$50,000,000   \$26   \$50,000,000   \$26   \$50,000,000   \$26   \$50,000,000   \$26   \$50,000,000   \$26   \$50,000,000   \$26   \$50,000,000   \$26   \$50,000,000   \$26   \$50,000,000   \$26   \$50,000,000   \$26   \$50,000,000   \$26   \$50,000,000 <td>Old Line Funding, LLC CPABS4-2</td> <td>COMMERCIAL PAPER - ABS- 4(2)</td> <td></td> <td>06/11/18</td> <td></td> <td>40,000,000</td> <td>1.74</td> <td>\$39,886,667</td> <td>\$39,863,333</td>	Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/11/18		40,000,000	1.74	\$39,886,667	\$39,863,333
Old Line Funding, LLC CPABS4-2   09125/18   75,000,00   2.67   \$74,135,417   \$74,14     Old Line Funding, LLC, Jul 25, 2018   COMMERCIAL PAPER ASSET BACKED CALLABLE   07/25/18   100,000,000   2.40   \$99,321,111   \$99,22     Old Line Funding, LLC, Jul 25, 2018   COMMERCIAL PAPER ASSET BACKED CALLABLE   06/07/18   \$50,000,000   2.04   \$49,844,444   \$49,8     Old Line Funding, LLC, Jul 17, 2018   COMMERCIAL PAPER ASSET BACKED CALLABLE   06/07/18   \$50,000,000   2.04   \$49,833,333   \$49,80     Old Line Funding, LLC, Nu 29, 2018   VARIABLE RATE COMMERCIAL PAPER ASS-4(2)   2.10   11/29/18   04/30/18   \$50,000,000   2.24   \$55,000,000   \$50,00     Pepsico, Inc.   COMMERCIAL PAPER ASS-4(2)   2.10   11/29/18   06/06/18   25,000,000   2.42   \$50,000,000   \$24   \$50,000,000   \$240   \$50,000,000   \$240   \$50,000,000   \$240   \$50,000,000   \$240   \$50,000,000   \$240   \$50,000,000   \$240   \$50,000,000   \$240   \$50,000,000   \$240   \$50,000,000   \$240   \$50,000,000   \$240	Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/28/18		25,000,000	2.26	\$24,789,167	\$24,764,442
Old Line Funding, LLC, Jul 25, 2018   COMMERCIAL PAPER ASSET BACKED CALLABLE   07/25/18   100,000,00   2.40   \$99,321,111   \$99/2     Old Line Funding, LLC, Jun 07, 2018   COMMERCIAL PAPER ASSET BACKED CALLABLE   06/07/18   50,000,000   2.44   \$49,84,44.44   \$49,84     Old Line Funding, LLC, Jun 17, 2018   COMMERCIAL PAPER ASSET BACKED CALLABLE   06/07/18   50,000,000   2.44   \$49,833,333   \$49,66     Old Line Funding, LLC, Nov 29, 2018   VARIABLE RATE COMMERCIAL PAPER ASSET BACKED CALLABLE   06/07/18   04/30/18   50,000,000   2.44   \$49,833,333   \$49,66     Old Line Funding, LLC, Nov 29, 2018   VARIABLE RATE COMMERCIAL PAPER A-2   VAZIABLE   04/30/18   50,000,000   2.42   \$50,000,000   \$25,00     Royal Bank of Canada, Jan 03, 2019   VARIABLE RATE CERTIFICATE OF DEPOSIT   2.19   12/06/18   06/06/18   50,000,000   2.49   \$50,000,000   \$240   \$50,000,000   \$240   \$50,000,000   \$249   \$50,000,000   \$240   \$50,000,000   \$240   \$50,000,000   \$240   \$50,000,000   \$240   \$50,000,000   \$240   \$50,000,000   \$240	Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/28/18		40,000,000	2.31	\$39,655,000	\$39,623,107
Old Line Funding, LLC, Jun 7, 2018   COMMERCIAL PAPER ASSET BACKED CALLABLE   06/07/18   50,000,000   2.04   \$49,84,444   \$49,84     Old Line Funding, LLC, Jun 11, 2018   COMMERCIAL PAPER ASSET BACKED CALLABLE   06/11/18   50,000,000   2.04   \$49,84,444   \$49,84     Old Line Funding, LLC, Nov 29, 2018   VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)   2.10   11/29/18   04/30/18   50,000,000   2.13   \$50,000,000   \$50,000     Pepsion, Inc.   COMMERCIAL PAPER - 4-2   04/23/18   66,625,000   1.83   \$56,588,356   \$56,000     Royal Bank of Canada, Jan 08, 2019   VARIABLE RATE CERTIFICATE OF DEPOSIT   2.19   12/06/18   06/07/18   \$50,000,000   2.46   \$550,000,000   \$22   \$52,000,000   \$50,00   \$50,000,000   2.48   \$50,000,000   2.46   \$50,000,000   2.46   \$50,000,000   2.46   \$50,000,000   2.46   \$50,000,000   2.46   \$50,000,000   2.46   \$50,000,000   2.46   \$50,000,000   2.46   \$54,000,000   2.46   \$54,000,000   2.46   \$54,000,000   2.46   \$54,000,000   2.46	Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		09/25/18		75,000,000	2.57	\$74,135,417	\$74,141,987
Old Line Funding, LLC, Jun 11, 2018   COMMERCIAL PAPER ASSET BACKED CALLABLE   06/11/18   50,000,000   2.04   \$49,833,333   \$49,66     Old Line Funding, LLC, Nov 29, 2018   VARIABLE RATE COMMERCIAL PAPER -ABS-4(2)   2.10   11/29/18   04/30/18   50,000,000   2.13   \$50,000,000   \$50,000     Pepsico, Inc.   COMMERCIAL PAPER - 4-2   04/23/18   66,625,000   1.83   \$66,588,356   \$66,500     Royal Bank of Canada, Jan 08, 2019   VARIABLE RATE CERTIFICATE OF DEPOSIT   2.19   12/06/18   66/06/18   50,000,000   2.44   \$50,000,000   \$50,000     Royal Bank of Canada, Jan 08, 2019   VARIABLE RATE CERTIFICATE OF DEPOSIT   2.13   01/04/19   05/04/18   54,000,000   2.16   \$54,000,000   \$53,99     Royal Bank of Canada, Jan 08, 2019   VARIABLE RATE CERTIFICATE OF DEPOSIT   2.15   01/08/19   05/08/18   30,000,000   2.17   \$30,000,000   \$249,99     Sabri Arac, The Quarry Lane School Series 2005, Oct 01, 2035   VARIABLE RATE DEMAND NOTE   1.89   10/01/35   04/19/18   12,260,000   2.48   \$49,556,333   \$49,556     Starbird Fun	Old Line Funding, LLC, Jul 25, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		07/25/18		100,000,000	2.40	\$99,321,111	\$99,210,138
Old Line Funding, LLC, Nov 29, 2018 VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) 2.10 11/29/18 04/30/18 50,000,000 2.13 \$50,000,000 \$50,000   Pepsico, Inc. COMMERCIAL PAPER - 4.2 04/23/18 06/06/18 25,000,000 2.22 \$25,000,000 \$25,00   Royal Bank of Canada, Dac 06, 2018 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.19 12/06/18 06/06/18 50,000,000 2.49 \$50,000,000 \$25,00   Royal Bank of Canada, Jan 03, 2019 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.46 01/03/19 07/03/18 50,000,000 2.16 \$54,000,000 \$53,97   Royal Bank of Canada, Jan 04, 2019 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.15 01/08/19 05/08/18 30,000,000 2.17 \$30,000,000 \$217 \$30,000,000 \$212 \$54,000,000 \$212 \$54,000,000 \$218 \$54,000,000 \$212 \$54,000,000 \$212 \$54,000,000 \$212 \$54,000,000 \$212 \$54,000,000 \$214 \$54,000,000 \$214 \$54,000,000 \$212 \$56,0533 \$49,55 \$50,011,035 \$12,260,000 \$214 \$512,260,000 \$245,056,333 \$49,55 <t< td=""><td>Old Line Funding, LLC, Jun 07, 2018</td><td>COMMERCIAL PAPER ASSET BACKED CALLABLE</td><td></td><td>06/07/18</td><td></td><td>50,000,000</td><td>2.04</td><td>\$49,844,444</td><td>\$49,841,800</td></t<>	Old Line Funding, LLC, Jun 07, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		06/07/18		50,000,000	2.04	\$49,844,444	\$49,841,800
Pepsico, Inc.   COMMERCIAL PAPER - 4:2   04/23/18   66,625,000   1.83   \$66,588,356   \$66,58     Royal Bank of Canada, Dec 06, 2018   VARIABLE RATE CERTIFICATE OF DEPOSIT   2.19   12/06/18   06/06/18   25,000,000   2.22   \$25,000,000   \$25,00     Royal Bank of Canada, Jan 03, 2019   VARIABLE RATE CERTIFICATE OF DEPOSIT   2.46   01/03/19   07/03/18   50,000,000   2.49   \$50,000,000   \$50,000   \$53,97     Royal Bank of Canada, Jan 04, 2019   VARIABLE RATE CERTIFICATE OF DEPOSIT   2.13   01/04/19   05/04/18   50,000,000   2.17   \$30,000,000   \$21,99   \$30,000,000   \$21,99   \$30,000,000   \$21,7   \$30,000,000   \$21,99   \$30,000,000   \$21,7   \$30,000,000   \$21,99   \$30,000,000   \$21,99   \$30,000,000   \$21,7   \$30,000,000   \$21,99   \$30,000,000   \$21,7   \$30,000,000   \$21,99   \$30,000,000   \$21,99   \$30,000,000   \$21,99   \$30,000,000   \$21,99   \$30,000,000   \$21,99   \$30,000,000   \$21,99   \$30,000,000   \$21,99   \$30,000,000   \$21,99	Old Line Funding, LLC, Jun 11, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		06/11/18		50,000,000	2.04	\$49,833,333	\$49,691,667
Royal Bank of Canada, Dec 06, 2018VARIABLE RATE CERTIFICATE OF DEPOSIT2.1912/06/1806/06/1825,000,0002.22\$25,000,000\$25,00Royal Bank of Canada, Jan 03, 2019VARIABLE RATE CERTIFICATE OF DEPOSIT2.4601/03/1907/03/1850,000,0002.49\$50,000,000\$50,00Royal Bank of Canada, Jan 04, 2019VARIABLE RATE CERTIFICATE OF DEPOSIT2.1301/04/1905/04/1854,000,0002.16\$54,000,000\$2,99Royal Bank of Canada, Jan 08, 2019VARIABLE RATE CERTIFICATE OF DEPOSIT2.1501/08/1905/08/1830,000,0002.17\$30,000,000\$2,12Shori Arac, The Quary Lane School Series 2005, Oct 01, 2035VARIABLE RATE DEMAND NOTE1.8910/01/3504/19/1812,260,0001.89\$12,260,000\$12,24Sheffield Receivables Company LLC CPABS4-2COMMERCIAL PAPER - ABS- 4(2)08/22/1850,000,0002.48\$49,556,333\$49,55Starbird Funding Corp. CPABS4-2COMMERCIAL PAPER - ABS- 4(2)04/13/1889,100,0001.74\$89,095,743\$89,097,743Starbird Funding Corp. CPABS4-2COMMERCIAL PAPER - ABS- 4(2)06/04/18100,000,0002.16\$99,687,889\$99,743Starbird Funding Corp. CPABS4-2COMMERCIAL PAPER - ABS- 4(2)06/04/18100,000,0002.40\$99,425,556\$99,425Starbird Funding Corp. CPABS4-2COMMERCIAL PAPER - ABS- 4(2)07/09/18100,000,0002.40\$99,425,556\$99,425Sumitomo Mitsui Banking Corp. CP4-2COMMERCIAL PAPER - 4-205/21/18 <td< td=""><td>Old Line Funding, LLC, Nov 29, 2018</td><td>VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)</td><td>2.10</td><td>11/29/18</td><td>04/30/18</td><td>50,000,000</td><td>2.13</td><td>\$50,000,000</td><td>\$50,000,000</td></td<>	Old Line Funding, LLC, Nov 29, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.10	11/29/18	04/30/18	50,000,000	2.13	\$50,000,000	\$50,000,000
Royal Bank of Canada, Jan 03, 2019   VARIABLE RATE CERTIFICATE OF DEPOSIT   2.46   01/03/19   07/03/18   50.000,000   2.49   \$50,000,000   \$51,000,000,000   \$51,000,000,000   \$51,000,000   \$51,000,000,000<	Pepsico, Inc.	COMMERCIAL PAPER - 4-2		04/23/18		66,625,000	1.83	\$66,588,356	\$66,588,661
Royal Bank of Canada, Jan 04, 2019   VARIABLE RATE CERTIFICATE OF DEPOSIT   2.13   01/04/19   05/04/18   54,000,000   2.16   \$54,000,000   \$53,90     Royal Bank of Canada, Jan 08, 2019   VARIABLE RATE CERTIFICATE OF DEPOSIT   2.15   01/08/19   05/08/18   30,000,000   2.17   \$30,000,000   \$2.99     Sabri Arac, The Quarry Lane School Series 2005, Oct 01, 2035   VARIABLE RATE DEMAND NOTE   1.89   10/01/35   04/19/18   12,260,000   1.89   \$12,260,000   \$12,20     Sheffield Receivables Company LLC CPABS4-2   COMMERCIAL PAPER - ABS - 4(2)   08/22/18   50,000,000   2.46   \$49,556,333   \$49,55     Starbird Funding Corp. CPABS4-2   COMMERCIAL PAPER - ABS - 4(2)   04/13/18   89,100,000   1.74   \$89,095,743   \$89,09     Starbird Funding Corp. CPABS4-2   COMMERCIAL PAPER - ABS - 4(2)   06/04/18   100,000,000   2.16   \$99,687,889   \$99,70     Starbird Funding Corp. CPABS4-2   COMMERCIAL PAPER - ABS - 4(2)   06/04/18   100,000,000   2.40   \$99,425,556   \$99,425     Sumitomo Mitsui Banking Corp. CP4-2   COMMERCIAL PAPER - 4-2   05/21/18	Royal Bank of Canada, Dec 06, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.19	12/06/18	06/06/18	25,000,000	2.22	\$25,000,000	\$25,016,750
Royal Bank of Canada, Jan 08, 2019 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.15 01/08/19 05/08/18 30,000,000 2.17 \$30,000,000 \$21,92   Sabri Arac, The Quarry Lane School Series 2005, Oct 01, 2035 VARIABLE RATE DEMAND NOTE 1.89 10/01/35 04/19/18 12,260,000 1.89 \$12,260,000 \$12,260,000 \$12,260,000 \$12,260,000 \$12,260,000 \$12,260,000 \$12,260,000 \$12,260,000 \$12,260,000 \$12,260,000 \$12,260,000 \$14,950,956,333 \$49,556,333,399,743 \$40,891,667,333 <td< td=""><td>Royal Bank of Canada, Jan 03, 2019</td><td>VARIABLE RATE CERTIFICATE OF DEPOSIT</td><td>2.46</td><td>01/03/19</td><td>07/03/18</td><td>50,000,000</td><td>2.49</td><td>\$50,000,000</td><td>\$50,050,350</td></td<>	Royal Bank of Canada, Jan 03, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.46	01/03/19	07/03/18	50,000,000	2.49	\$50,000,000	\$50,050,350
Sabi Arac, The Quarry Lane School Series 2005, Oct 01, 2035 VARIABLE RATE DEMAND NOTE 1.89 10/01/35 04/19/18 12,260,000 1.89 \$12,260,000 \$14,950,950,950,950,950,950,950,950,950,950	Royal Bank of Canada, Jan 04, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.13	01/04/19	05/04/18	54,000,000	2.16	\$54,000,000	\$53,919,756
Sheffield Receivables Company LLC CPABS4-2   COMMERCIAL PAPER - ABS - 4(2)   08/22/18   50,000,000   2.48   \$49,556,333   \$49,55     Starbird Funding Corp. CPABS4-2   COMMERCIAL PAPER - ABS - 4(2)   04/13/18   89,100,000   1.74   \$89,095,743   \$89,09     Starbird Funding Corp. CPABS4-2   COMMERCIAL PAPER - ABS - 4(2)   06/04/18   100,000,000   2.16   \$99,687,889   \$99,70     Starbird Funding Corp. CPABS4-2   COMMERCIAL PAPER - ABS - 4(2)   06/04/18   100,000,000   2.40   \$99,687,889   \$99,47     Starbird Funding Corp. CPABS4-2   COMMERCIAL PAPER - ABS - 4(2)   07/09/18   100,000,000   2.40   \$99,425,556   \$99,43     Starbird Funding Corp. CP4-2   COMMERCIAL PAPER - 4-2   05/21/18   50,000,000   2.04   \$49,891,667   \$49,891     Sumitomo Mitsui Banking Corp. CP4-2   COMMERCIAL PAPER - 4-2   06/06/18   20,000,000   2.19   \$19,934,306   \$19,935	Royal Bank of Canada, Jan 08, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.15	01/08/19	05/08/18	30,000,000	2.17	\$30,000,000	\$29,954,520
Starbird Funding Corp. CPABS4-2   COMMERCIAL PAPER - ABS- 4(2)   04/13/18   89,100,000   1.74   \$89,095,743   \$89,09     Starbird Funding Corp. CPABS4-2   COMMERCIAL PAPER - ABS- 4(2)   06/04/18   100,000,000   2.16   \$99,687,889   \$99,70     Starbird Funding Corp. CPABS4-2   COMMERCIAL PAPER - ABS- 4(2)   06/04/18   100,000,000   2.40   \$99,425,556   \$99,42     Starbird Funding Corp. CPABS4-2   COMMERCIAL PAPER - 4.22   05/21/18   50,000,000   2.04   \$49,891,667   \$49,88     Sumitomo Mitsui Banking Corp. CP4-2   COMMERCIAL PAPER - 4.2   06/06/18   20,000,000   2.19   \$19,934,306   \$19,95	Sabri Arac, The Quarry Lane School Series 2005, Oct 01, 2035	VARIABLE RATE DEMAND NOTE	1.89	10/01/35	04/19/18	12,260,000	1.89	\$12,260,000	\$12,260,000
Starbird Funding Corp. CPABS4-2   COMMERCIAL PAPER - ABS- 4(2)   06/04/18   100,000,000   2.16   \$99,687,889   \$99,70     Starbird Funding Corp. CPABS4-2   COMMERCIAL PAPER - ABS- 4(2)   07/09/18   100,000,000   2.40   \$99,425,556   \$99,42     Sumitomo Mitsui Banking Corp. CP4-2   COMMERCIAL PAPER - 4-2   05/21/18   50,000,000   2.04   \$49,891,667   \$49,88     Sumitomo Mitsui Banking Corp. CP4-2   COMMERCIAL PAPER - 4-2   06/06/18   20,000,000   2.19   \$19,934,306   \$19,954	Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/22/18		50,000,000	2.48	\$49,556,333	\$49,543,134
Starbird Funding Corp. CPABS4-2   COMMERCIAL PAPER - ABS- 4(2)   07/09/18   100,000,000   2.40   \$99,425,556   \$99,425     Sumitomo Mitsui Banking Corp. CP4-2   COMMERCIAL PAPER - 4-2   05/21/18   50,000,000   2.04   \$49,891,667   \$49,881     Sumitomo Mitsui Banking Corp. CP4-2   COMMERCIAL PAPER - 4-2   06/06/18   20,000,000   2.19   \$19,934,306   \$19,935	Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/13/18		89,100,000	1.74	\$89,095,743	\$89,095,818
Sumitomo Mitsui Banking Corp. CP4-2   COMMERCIAL PAPER - 4-2   05/21/18   50,000,000   2.04   \$49,891,667   \$49,85     Sumitomo Mitsui Banking Corp. CP4-2   COMMERCIAL PAPER - 4-2   06/06/18   20,000,000   2.19   \$19,934,306   \$19,935	Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/04/18		100,000,000	2.16	\$99,687,889	\$99,702,317
Sumitomo Mitsui Banking Corp. CP4-2   COMMERCIAL PAPER - 4-2   05/21/18   50,000,000   2.04   \$49,891,667   \$49,89     Sumitomo Mitsui Banking Corp. CP4-2   COMMERCIAL PAPER - 4-2   06/06/18   20,000,000   2.19   \$19,934,306   \$19,935	Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/09/18		100,000,000	2.40	\$99,425,556	\$99,430,444
	Sumitomo Mitsui Banking Corp. CP4-2			05/21/18		50,000,000	2.04	\$49,891,667	\$49,895,567
	Sumitomo Mitsui Banking Corp. CP4-2	COMMERCIAL PAPER - 4-2		06/06/18		20,000,000	2.19	\$19,934,306	\$19,938,492
			2.13		05/10/18		2.23		\$19,992,900
Sumitomo Mitsui Banking Corp., Aug 21, 2018 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.15 08/21/18 04/23/18 97,500,000 2.18 \$97,500,000 \$97,43						97,500,000	2.18		\$97,479,818
			2.19	08/28/18	05/01/18		2.22		\$49,988,800
									\$49,994,900

## **Holdings Report**

Data as of April 12, 2018

Security Name	Security Classification	Cpn/Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value <sup>(1)</sup>
Sumitomo Mitsui Banking Corp., Jun 06, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.09	06/06/18	05/07/18	100,000,000	2.12	\$100,000,000	\$100,000,000
Sumitomo Mitsui Banking Corp., May 21, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.05	05/21/18	04/23/18	50,000,000	2.08	\$50,000,000	\$49,997,850
Sumitomo Mitsui Banking Corp., May 21, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.04	05/21/18	04/23/18	75,000,000	2.07	\$75,000,000	\$74,996,775
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.30	06/20/18		171,000,000	2.33	\$171,000,000	\$171,053,352
Sumitomo Mitsui Trust Bank Ltd., May 25, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.08	05/25/18	04/25/18	13,000,000	2.15	\$12,999,447	\$12,999,233
Sunshine State Governmental Finance Commission, FL, (Miami-Dade County, FL), (Series 2010A), 09/01/2035	MUNICIPAL VARIABLE RATE DEMAND NOTE	1.80	09/01/35	04/19/18	10,600,000	1.80	\$10,600,000	\$10,600,000
TMF Biofuels LLC, Series 2012, Dec 01, 2032	VARIABLE RATE DEMAND NOTE	1.80	12/01/32	04/19/18	6,160,000	1.80	\$6,160,000	\$6,160,000
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/05/18		30,000,000	1.74	\$29,923,500	\$29,908,290
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/11/18		55,000,000	1.74	\$54,844,167	\$54,810,250
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/15/18		40,000,000	1.80	\$39,874,844	\$39,850,240
Fhunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/16/18		20,000,000	1.91	\$19,901,306	\$19,876,078
Thunder Bay Funding, LLC, Jul 23, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		07/23/18		35,000,000	2.33	\$34,773,900	\$34,765,967
Thunder Bay Funding, LLC, Jul 27, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		07/27/18		100,000,000	2.22	\$99,361,056	\$99,150,083
Fhunder Bay Funding, LLC, Mar 21, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.37	03/21/19	04/23/18	76,000,000	2.40	\$76,000,000	\$76,023,712
oronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.75	04/18/18		93,100,000	1.77	\$93,100,000	\$93,100,000
oronto Dominion Bank, Dec 03, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.12	12/03/18	05/01/18	103,000,000	2.15	\$103,000,000	\$102,879,387
oronto Dominion Bank, Nov 06, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.90	11/06/18	05/07/18	25,000,000	1.92	\$25,000,000	\$25,000,000
oronto Dominion Bank, Nov 30, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.11	11/30/18	04/30/18	100,000,000	2.14	\$100,000,000	\$99,882,400
oronto Dominion Bank, Sep 25, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.10	09/25/18	04/25/18	10,000,000	2.13	\$10,000,000	\$9,992,700
oyota 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	\$24,519,306
oyota 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	\$52,949,491
I.S. Treasury Bill 06/21/2018	US TREASURY BILL	0.00	06/21/18		100,000,000	1.78	\$99,659,722	\$99,685,187
J.S. Treasury Bill 06/21/2018	US TREASURY BILL	0.00	06/21/18		230,000,000	1.78	\$229,216,243	\$229,275,930
J.S. Treasury Bill 06/28/2018	US TREASURY BILL	0.00	06/28/18		200,000,000	1.79	\$199,249,250	\$199,301,750
J.S. Treasury Bill 09/20/2018	US TREASURY BILL	0.00	09/20/18		170,000,000	1.97	\$168,540,267	\$168,598,445
InitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		04/16/18		40,000,000	1.99	\$39,991,289	\$39,991,044
InitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		04/19/18		120,000,000	1.99	\$119,954,267	\$119,952,634
Vells Fargo Bank, N.A., Aug 23, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.07	08/23/18	04/23/18	30,000,000	2.10	\$30,000,000	\$29,982,090
/ells Fargo Bank, N.A., Dec 03, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.13	12/03/18	05/01/18	66,000,000	2.16	\$66,000,000	\$65,897,040
Vells 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	\$89,078,676
Vells Fargo Bank, N.A., Feb 01, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.94	02/01/19	05/01/18	50,000,000	1.97	\$50,000,000	\$50,036,700
Vells Fargo Bank, N.A., Mar 22, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.36	03/22/19	04/23/18	50,000,000	2.40	\$50,000,000	\$49,995,500
/ells Fargo Bank, N.A., May 04, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.90	05/04/18	05/04/18	73,000,000	1.92	\$73,000,000	\$73,003,869
/ells Fargo Bank, N.A., Nov 28, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.11	11/28/18	04/30/18	50,000,000	2.14	\$50,000,000	\$49,921,550
Vestpac Banking Corp. Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.57	09/14/18		50,000,000	1.59	\$50,000,000	\$49,857,509
Vestpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		10/12/18		15,000,000	1.76	\$14,869,613	\$14,827,294
Vestpac 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	\$50,054,150
Vestpac 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	\$98,125,048
					11,591,503,127		\$11,575,208,847	\$11,571,358,480

(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 April 12, 2018



		Portfolio Composition		
Portfolio Composition	Asset Backed Commercial Paper - Fixed	Asset Backed Commercial Paper - Fixed		26.0
	- Accest Declard Commercial Decay Election	Asset Backed Commercial Paper - Floating		8.8
	Asset Backed Commercial Paper - Floating	Bank Instrument - Fixed		14.9
	Bank Instrument - Fixed	Bank Instrument - Floating		15.6
		Corporate CP - Fixed		10.3
	Bank Instrument - Floating	Corporate CP - Floating		5.2
		Corporate Notes - Floating		1.1
	Corporate CP - Fixed	Government		6.0
	Corporate CP - Floating	Mutual Funds - Money Market		4.0
		Repo		8.2
	Corporate Notes - Floating	Total % of Portfolio:		100.0
	Government	Effective Average Maturity		
	Mutual Funds - Money Market		39.3 Day	/S
	■Repo			
Top Holdings(excluding Repurchase Ag	preements)	Effective Maturity Schedule	Eff	Final

	<u>v</u> 1	0 /		
United States Treasury	у	6.0		
Royal Bank of Canada		5.0		
Societe Generale, Par	is	4.9		
Mizuho Financial Grou	ıp, Inc.	4.9		
Mitsubishi UFJ Financ	ial Group, Inc.	4.8		
JPMorgan Chase & Co	D.	4.6		
Sumitomo Mitsui Finar	ncial Group, Inc.	4.4		
Wells Fargo & Co.		4.4		
Netherlands, Governm	nent of	4.3		
ABN Amro Bank NV		4.3		
Total % of Portfolio:		47.6		
S&P Credit Quality Composition(at least 50% A-1+)				

55.4

44.6

100.0

A-1+

A-1

Total % of Portfolio:

Effective Maturity Schedule	Eff	Final
1-7 days	31.5	29.6
8-30 days	28.7	10.6
31-90 days	30.6	27.2
91-180 days	8.8	16.2
181+ days	0.3	16.3
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.

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.