

**Florida Prime  
Holdings Report  
Data as of May 31, 2018**

Security Name	Security Classification	CUSIP	Cpn/Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
ASB Finance Ltd., Jun 05, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	0020P5HE2	2.16	6/5/2018	6/5/2018	50,000,000	2.19	\$50,000,000	\$50,002,750
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	01329XGL7		7/20/2018		45,000,000	2.17	\$44,866,875	\$44,875,000
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	01329XGR4		7/25/2018		15,000,000	2.19	\$14,950,729	\$14,953,594
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	01329XGT0		7/27/2018		50,000,000	2.18	\$49,830,583	\$49,838,896
Anglesea Funding LLC, Nov 14, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	0347M5JM2	2.29	11/14/2018	6/18/2018	25,000,000	2.32	\$25,000,000	\$24,999,991
Anglesea Funding LLC, Nov 21, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	0347M5JN0	2.31	11/21/2018	6/25/2018	70,000,000	2.34	\$70,000,000	\$69,996,756
Anglesea Funding LLC, Nov 28, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	0347M5JQ3	2.33	11/28/2018	6/1/2018	150,000,000	2.36	\$150,000,000	\$150,000,000
Anglesea Funding LLC, Sep 04, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	0347M5HS1	2.24	9/4/2018	6/8/2018	100,000,000	2.27	\$100,000,000	\$99,999,933
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	03664BF68		6/6/2018		67,320,000	1.80	\$67,300,141	\$67,300,230
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	03664BF76		6/7/2018		154,730,000	1.81	\$154,676,446	\$154,676,747
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	03664BF84		6/8/2018		83,550,000	2.03	\$83,512,867	\$83,517,007
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	03664BFK7		6/19/2018		25,060,000	2.11	\$25,032,622	\$25,035,333
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	03664BGB6		7/11/2018		49,770,000	2.14	\$49,650,967	\$49,655,785
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	03664BGD2		7/13/2018		49,190,000	2.14	\$49,066,615	\$49,071,022
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	03664BGQ3		7/24/2018		50,000,000	2.19	\$49,838,750	\$49,844,000
Australia & New Zealand Banking Group, Melbourne CP4-2	COMMERCIAL PAPER - 4-2	05253CFC5		6/12/2018		100,000,000	1.76	\$99,942,667	\$99,943,067
BMO Harris Bank, N.A. CD	CERTIFICATE OF DEPOSIT	05574BJG6	2.36	8/13/2018		20,000,000	2.39	\$20,000,000	\$20,005,460
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	03199U009	1.79	6/1/2018		1,185,000,000	1.81	\$1,185,000,000	\$1,185,000,000
Bank of Montreal, Feb 22, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	06371EJ99	2.23	2/22/2019	6/22/2018	50,000,000	2.26	\$50,000,000	\$50,009,400
Bank of Montreal, Jan 04, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	06371ED79	2.17	1/4/2019	6/4/2018	50,000,000	2.20	\$50,000,000	\$49,998,800
Bank of Montreal, Jan 07, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	06371EE52	2.17	1/7/2019	6/7/2018	49,000,000	2.20	\$49,000,000	\$48,998,236
Bank of Montreal, Jan 11, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	06371EG76	2.18	1/11/2019	6/11/2018	60,000,000	2.21	\$60,000,045	\$59,997,000
Bank of Montreal, Mar 18, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	06371EX69	2.43	3/18/2019	6/18/2018	25,000,000	2.46	\$25,000,000	\$25,025,246
Bank of Montreal, Sep 12, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	06371EX77	2.33	9/12/2018	6/12/2018	50,000,000	2.36	\$50,000,000	\$50,039,600
Bank of Nova Scotia, Toronto CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	06417GP85	2.28	6/22/2018		50,000,000	2.31	\$50,000,000	\$50,013,750
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2	06417KF79		6/7/2018		13,000,000	2.19	\$12,994,565	\$12,995,589
Bank of Nova Scotia, Toronto, Jul 02, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	06417LFV4	2.09	7/2/2018	6/4/2018	25,000,000	2.12	\$25,000,000	\$25,007,150
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	06945MFS0		6/26/2018		25,000,000	1.98	\$24,964,792	\$24,964,864
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	06945MG67		7/6/2018		100,000,000	2.14	\$99,790,000	\$99,798,000
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	06945MGA8		7/10/2018		50,000,000	2.14	\$49,883,333	\$49,886,667
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	06945MGD2		7/13/2018		40,000,000	2.14	\$39,899,667	\$39,901,817
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	06945MGT7		7/27/2018		85,000,000	2.12	\$84,720,067	\$84,719,394
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	07644BGC0		7/12/2018		50,000,000	1.62	\$49,907,833	\$49,883,334
Bedford Row Funding Corp., Apr 04, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	07644DFM5	2.55	4/4/2019	7/5/2018	90,000,000	2.58	\$90,000,000	\$90,000,000
Bedford Row Funding Corp., Aug 03, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	07646KBW9	2.09	8/3/2018	6/4/2018	20,000,000	2.12	\$20,000,000	\$20,007,180
Bedford Row Funding Corp., Feb 01, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	07644CEC0	2.18	2/1/2019	6/1/2018	30,000,000	2.21	\$30,000,000	\$30,002,040
Bedford Row Funding Corp., Jan 11, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	07645RBF2	2.19	1/11/2019	6/11/2018	20,000,000	2.22	\$20,000,000	\$20,001,380
Bedford Row Funding Corp., Jan 14, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	07646KCC2	2.18	1/14/2019	6/14/2018	30,000,000	2.21	\$30,000,000	\$30,000,000
Bedford Row Funding Corp., Jun 28, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	07644CDD9	2.43	6/28/2018	6/28/2018	23,000,000	2.47	\$23,000,000	\$23,010,511
Bedford Row Funding Corp., Mar 15, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	07644DFG8	2.42	3/15/2019	6/15/2018	10,000,000	2.45	\$10,000,000	\$10,017,570
Bedford Row Funding Corp., Nov 09, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	07644CDT4	2.16	11/9/2018	6/11/2018	13,000,000	2.19	\$13,000,000	\$13,000,611
Bedford Row Funding Corp., Nov 19, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	07644CDU1	2.18	11/19/2018	6/19/2018	29,000,000	2.21	\$29,000,000	\$29,000,000
Bedford Row Funding Corp., Oct 01, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	07644CDN7	2.45	10/1/2018	7/2/2018	80,000,000	2.48	\$80,000,000	\$80,000,000

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Bedford Row Funding Corp., Oct 05, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	07646KBU3	2.47	10/5/2018	7/5/2018	20,000,000	2.51	\$20,000,000	\$20,019,580
Belgium, Government of ECP (USD)	EURO COMMERCIAL PAPER			7/25/2018		200,000,000	2.18	\$199,348,242	\$199,348,242
Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01, 2024	VARIABLE RATE DEMAND NOTE	116717AA7	1.84	10/1/2024	6/7/2018	5,185,000	1.84	\$5,185,000	\$5,185,000
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	1247P3G55		7/5/2018		50,000,000	2.37	\$49,887,222	\$49,906,424
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	16115WF77		6/7/2018		50,000,000	1.74	\$49,983,472	\$49,982,695
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	13606BKL9	1.57	7/3/2018		100,000,000	1.59	\$100,000,000	\$99,980,001
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	13606BKN5	1.57	7/5/2018		97,000,000	1.59	\$97,000,000	\$96,979,251
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	13606BKV7	1.59	7/9/2018		25,000,000	1.61	\$25,000,000	\$24,994,469
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	13606BPP5	1.76	11/13/2018		25,000,000	1.78	\$25,000,000	\$24,932,325
Canadian Imperial Bank of Commerce, Aug 22, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	13608CEE8	2.14	8/22/2018	6/22/2018	6,000,000	2.25	\$5,998,950	\$6,001,860
Canadian Imperial Bank of Commerce, Jan 03, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	13606BKGO	2.54	1/3/2019	7/3/2018	35,000,000	2.46	\$35,032,782	\$35,024,992
Canadian Imperial Bank of Commerce, Mar 01, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	13606BTR7	2.19	3/1/2019	6/1/2018	94,500,000	2.22	\$94,500,000	\$94,663,485
Canadian Imperial Bank of Commerce, May 10, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	13608CFF4	2.31	5/10/2019	6/11/2018	25,000,000	2.34	\$25,000,000	\$25,017,350
Canadian Imperial Bank of Commerce, Nov 13, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	13606BPR1	2.18	11/13/2018	6/13/2018	1,000,000	2.21	\$1,000,000	\$1,000,073
Canadian Imperial Bank of Commerce, Sep 13, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	13606BEC6	2.34	9/13/2018	6/13/2018	24,000,000	2.24	\$24,009,083	\$24,011,106
Citibank NA, New York, Aug 01, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	17305TWT5	2.08	8/1/2018	6/1/2018	100,000,000	2.11	\$100,000,000	\$100,033,700
Citibank NA, New York, Jul 11, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	17305TVU3	2.09	7/11/2018	6/11/2018	50,000,000	2.12	\$50,000,000	\$50,014,500
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3	19422GFF6		6/15/2018		15,000,000	1.62	\$14,990,125	\$14,988,563
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3	19422GJ70		9/7/2018		105,000,000	1.94	\$104,454,263	\$104,332,988
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3	19422GJ70		9/7/2018		54,000,000	1.96	\$53,716,365	\$53,656,965
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3	19422GJE5		9/14/2018		75,000,000	2.11	\$74,547,292	\$74,486,342
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3	19422GJS4		9/26/2018		50,000,000	2.31	\$49,631,250	\$49,614,370
Collateralized Commercial Paper Co. LLC, Jan 15, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	19423EEP9	2.49	1/15/2019	7/16/2018	25,000,000	2.52	\$25,000,000	\$25,001,426
Collateralized Commercial Paper Co. LLC, Jul 31, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	19423EDR6	2.20	7/31/2018	6/29/2018	11,000,000	2.23	\$11,000,000	\$11,004,598
Collateralized Commercial Paper Co. LLC, Jun 22, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	19423EDG0	2.40	6/22/2018	6/22/2018	95,700,000	2.43	\$95,700,000	\$95,733,495
Collateralized Commercial Paper Co. LLC, Nov 27, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	19423EEG9	2.49	11/27/2018	8/28/2018	50,000,000	2.52	\$50,000,000	\$50,000,000
Commonwealth Bank of Australia, Dec 28, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	20272AZP4	2.23	12/28/2018	6/28/2018	50,000,000	2.26	\$50,000,000	\$50,016,400
Commonwealth Bank of Australia, Feb 28, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	20272AA97	2.30	2/28/2019	6/28/2018	54,000,000	2.33	\$54,000,000	\$54,041,526
Corporate Finance Managers, Inc., Series B, Feb 02, 2043	VARIABLE RATE DEMAND NOTE	21988YAB3	1.98	2/2/2043	6/7/2018	6,820,000	1.98	\$6,820,000	\$6,820,000
Credit Suisse, Zurich CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	22549LPD1	1.76	6/12/2018		100,000,000	1.78	\$100,000,000	\$99,998,728
Credit Suisse, Zurich CP	COMMERCIAL PAPER	2254EBFE6		6/14/2018		30,000,000	2.08	\$29,976,083	\$29,978,930
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	23328AB94	2.05	7/5/2018		70,000,000	2.08	\$70,000,000	\$70,007,910
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	23328AC28	2.05	7/9/2018		75,000,000	2.08	\$75,000,000	\$75,007,500
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	262006505	1.62	6/1/2018	10/5/2016	3,838,926	1.64	\$3,838,926	\$3,838,925
Fairway Finance Co. LLC, Oct 23, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	30601YXP5	2.29	10/23/2018	6/25/2018	25,000,000	2.32	\$25,000,000	\$25,000,000
Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	35047LAA2	2.27	9/1/2035	6/7/2018	4,025,000	2.30	\$4,025,000	\$4,025,000
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	38346MFC3		6/12/2018		49,500,000	2.28	\$49,463,040	\$49,470,514
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	38346MFR0		6/25/2018		75,000,000	2.38	\$74,878,646	\$74,900,938
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	38346MG24		7/2/2018		75,000,000	2.38	\$74,844,667	\$74,869,934
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	38346MH64		8/6/2018		35,000,000	2.35	\$34,850,181	\$34,859,821
Gulf Gate Apartments LLC, Series 2003, Sep 01, 2028	VARIABLE RATE DEMAND NOTE	402278AA3	1.98	9/1/2028	6/7/2018	7,550,000	1.98	\$7,550,000	\$7,550,000
Henry Andrew Brown, III 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	426277AA7	1.84	10/1/2042	6/7/2018	4,260,000	1.84	\$4,260,000	\$4,260,000
ING (U.S.) Funding LLC, Jun 25, 2018	VARIABLE RATE COMMERCIAL PAPER	44988KDT3	2.14	6/25/2018	6/25/2018	30,000,000	2.17	\$29,999,857	\$30,007,110

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Institutional Prime Value Obligations Fund, Class IS	MUTUAL FUND MONEY MARKET	60934N583	2.03	6/1/2018	6/1/2018	606,059,512	2.02	\$606,059,512	\$606,059,512
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	53944RFB9		6/11/2018		31,500,000	1.99	\$31,481,135	\$31,482,675
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	53944RFE3		6/14/2018		135,000,000	1.93	\$134,900,250	\$134,904,344
Los Angeles County Fair Association, Nov 01, 2039	VARIABLE RATE DEMAND NOTE	545309AC0	1.98	11/1/2039	6/6/2018	9,515,000	1.98	\$9,515,000	\$9,515,000
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	06539RVH7	2.34	6/22/2018		60,000,000	2.37	\$60,000,000	\$60,014,280
MUFG Bank Ltd. CP	COMMERCIAL PAPER	06538CGA3		7/10/2018		50,000,000	1.87	\$49,898,333	\$49,889,834
MUFG Bank Ltd. CP	COMMERCIAL PAPER	62479MHL0		8/20/2018		27,000,000	2.45	\$26,854,200	\$26,866,897
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	56274MFF4		6/15/2018		40,000,000	1.97	\$39,967,667	\$39,969,667
Mike P. Sturdivant, Sr. Family Trust, Series 2016, Nov 01, 2036	VARIABLE RATE DEMAND NOTE	59863RAA0	1.84	11/1/2036	6/7/2018	2,200,000	1.84	\$2,200,000	\$2,200,000
Mississippi Business Finance Corp., Kohler Project, Jun 01, 2022	VARIABLE RATE DEMAND NOTE	605279AT5	2.10	6/1/2022	6/7/2018	10,000,000	2.10	\$10,000,000	\$10,000,000
Mizuho Bank Ltd. CDEUR (London)	CERTIFICATE OF DEPOSIT - EURO		0.00	6/6/2018		100,000,000	2.17	\$99,964,527	\$99,443,448
Mizuho Bank Ltd. CDEUR (London)	CERTIFICATE OF DEPOSIT - EURO		0.00	6/8/2018		20,000,000	2.22	\$19,990,321	\$19,991,060
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO		0.00	7/13/2018		30,000,000	2.43	\$29,914,519	\$29,925,330
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO		0.00	7/30/2018		100,000,000	2.46	\$99,598,296	\$99,390,749
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO		0.00	8/23/2018		100,000,000	2.47	\$99,435,335	\$99,179,892
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO		0.00	8/31/2018		50,000,000	2.38	\$49,701,515	\$49,701,515
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO		0.00	9/4/2018		50,000,000	2.47	\$49,677,400	\$49,684,400
Mizuho Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2	60689GFD3		6/13/2018		75,000,000	2.24	\$74,940,417	\$74,950,844
Mizuho Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2	60689GFF8		6/15/2018		25,000,000	2.35	\$24,976,042	\$24,980,990
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	65999B002	1.80	6/1/2018		15,000,000	1.83	\$15,000,000	\$15,000,000
Nederlandse Waterschapsbank NV CP4-2	COMMERCIAL PAPER - 4-2	63975VF47		6/4/2018		84,000,000	1.95	\$83,982,080	\$83,982,780
Nederlandse Waterschapsbank NV ECP	EURO COMMERCIAL PAPER			6/12/2018		100,000,000	1.85	\$99,939,376	\$99,929,272
Novartis Securities Investment Ltd. CP4-2	COMMERCIAL PAPER - 4-2	66989NF18		6/1/2018		110,000,000	1.83	\$109,994,500	\$109,994,775
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	67983UFB4		6/11/2018		40,000,000	1.74	\$39,979,222	\$39,978,000
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	67983UGA5		7/10/2018		50,000,000	2.07	\$49,887,222	\$49,888,334
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	67983UHU0		8/28/2018		25,000,000	2.26	\$24,864,028	\$24,862,421
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	67983UHU0		8/28/2018		40,000,000	2.31	\$39,777,500	\$39,779,873
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	67983UJR5		9/25/2018		75,000,000	2.57	\$74,390,625	\$74,435,231
Old Line Funding, LLC, Jul 09, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE	67984WJG4		7/9/2018		74,000,000	2.21	\$73,826,038	\$73,839,266
Old Line Funding, LLC, Jul 25, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE	67985AA96		7/25/2018		100,000,000	2.40	\$99,640,972	\$99,210,138
Old Line Funding, LLC, Nov 29, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	67985BBS1	2.19	11/29/2018	6/29/2018	50,000,000	2.22	\$50,000,000	\$49,854,823
Royal Bank of Canada, Dec 06, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	78009N4M5	2.19	12/6/2018	6/6/2018	25,000,000	2.22	\$25,000,000	\$25,031,025
Royal Bank of Canada, Jan 03, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	78009N5Y8	2.46	1/3/2019	7/3/2018	50,000,000	2.49	\$50,000,000	\$50,067,450
Royal Bank of Canada, Jan 04, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	78009N6D3	2.17	1/4/2019	6/4/2018	54,000,000	2.20	\$54,000,000	\$54,001,998
Royal Bank of Canada, Jan 08, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	78009N6H4	2.17	1/8/2019	6/8/2018	30,000,000	2.20	\$30,000,000	\$30,000,690
Sabri Arac, The Quarry Lane School Series 2005, Oct 01, 2035	VARIABLE RATE DEMAND NOTE	78572KAA7	1.98	10/1/2035	6/7/2018	12,260,000	1.98	\$12,260,000	\$12,260,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	82124MHN3		8/22/2018		50,000,000	2.48	\$49,721,028	\$49,741,202
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	85520MF40		6/4/2018		100,000,000	2.16	\$99,976,444	\$99,980,589
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	85520MG98		7/9/2018		100,000,000	2.40	\$99,745,417	\$99,782,792
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	85520MHD8		8/13/2018		50,000,000	2.35	\$49,763,611	\$49,773,992
Sumitomo Mitsui Banking Corp. CP4-2	COMMERCIAL PAPER - 4-2	86562LF64		6/6/2018		20,000,000	2.19	\$19,992,833	\$19,994,020
Sumitomo Mitsui Banking Corp., Aug 10, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	86563Y2C6	2.16	8/10/2018	6/11/2018	20,000,000	2.26	\$19,997,426	\$20,004,540
Sumitomo Mitsui Banking Corp., Aug 21, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	86565BAJ0	2.25	8/21/2018	6/21/2018	97,500,000	2.28	\$97,500,000	\$97,534,710

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Security Name	Security Classification	CUSIP	Cpn/Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
Sumitomo Mitsui Banking Corp., Aug 28, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	86565BAS0	2.28	8/28/2018	6/28/2018	50,000,000	2.31	\$50,000,000	\$50,018,750
Sumitomo Mitsui Banking Corp., Jun 01, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	86563Y2M4	2.11	6/1/2018	6/1/2018	50,000,000	2.14	\$50,000,000	\$50,000,500
Sumitomo Mitsui Banking Corp., Jun 06, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	86563Y2Q5	2.12	6/6/2018	6/6/2018	100,000,000	2.15	\$100,000,000	\$100,000,000
Sumitomo Mitsui Banking Corp., Nov 29, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	86565BFJ5	2.23	11/29/2018	6/29/2018	75,000,000	2.26	\$75,000,000	\$74,991,900
Sumitomo Mitsui Banking Corp., Nov 30, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	86565BFL0	2.24	11/30/2018	7/2/2018	25,000,000	2.27	\$25,000,000	\$24,997,550
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	86564E7D2	2.30	6/20/2018		171,000,000	2.33	\$171,000,000	\$171,043,092
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	88602UF54		6/5/2018		30,000,000	1.74	\$29,992,917	\$29,992,688
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	88602UFB1		6/11/2018		55,000,000	1.74	\$54,971,431	\$54,969,750
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	88602UFF2		6/15/2018		40,000,000	1.80	\$39,970,667	\$39,969,500
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	88602UGG9		7/16/2018		20,000,000	1.91	\$19,952,211	\$19,947,867
Thunder Bay Funding, LLC, Aug 29, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE	88603KBG5	2.11	8/29/2018	6/18/2018	50,000,000	2.14	\$50,000,000	\$50,000,000
Thunder Bay Funding, LLC, Jul 23, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE	88603GJN1		7/23/2018		35,000,000	2.33	\$34,882,517	\$34,893,080
Thunder Bay Funding, LLC, Jul 27, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE	88603J5B6		7/27/2018		100,000,000	2.22	\$99,656,417	\$99,150,083
Thunder Bay Funding, LLC, Mar 21, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	88603ACY7	2.45	3/21/2019	6/21/2018	76,000,000	2.48	\$76,000,000	\$76,139,916
Toronto Dominion Bank, Apr 23, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	89113XJ39	2.36	4/23/2019	6/25/2018	25,000,000	2.39	\$25,000,000	\$25,026,900
Toronto Dominion Bank, Dec 03, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	89120DCA5	2.14	12/3/2018	6/1/2018	103,000,000	2.17	\$103,000,000	\$103,003,708
Toronto Dominion Bank, Nov 06, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	89120DBJ7	2.47	11/6/2018	8/7/2018	25,000,000	2.51	\$25,000,000	\$24,998,940
Toronto Dominion Bank, Nov 30, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	89120DBZ1	2.21	11/30/2018	6/29/2018	100,000,000	2.24	\$100,000,000	\$100,003,300
Toronto Dominion Bank, Sep 25, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	89120DAQ2	2.19	9/25/2018	6/25/2018	10,000,000	2.22	\$10,000,000	\$10,001,420
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER	89233HGA6		7/10/2018		35,000,000	2.10	\$34,919,889	\$34,925,839
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER	89233HH64		8/6/2018		25,000,000	2.33	\$24,893,917	\$24,905,595
Toyota Motor Credit Corp., Jul 03, 2018	VARIABLE RATE COMMERCIAL PAPER	89233AYL7	2.41	7/3/2018	7/2/2018	24,500,000	2.44	\$24,500,000	\$24,512,226
Toyota Motor Finance (Netherlands) B.V., Dec 07, 2018	VARIABLE RATE COMMERCIAL PAPER	89233LAT2	2.22	12/7/2018	6/12/2018	53,000,000	2.25	\$53,000,000	\$53,020,246
U.S. Treasury Bill 06/21/2018	US TREASURY BILL	912796MF3	0.00	6/21/2018		100,000,000	1.78	\$99,897,917	\$99,905,278
U.S. Treasury Bill 06/21/2018	US TREASURY BILL	912796MF3	0.00	6/21/2018		230,000,000	1.78	\$229,764,873	\$229,782,139
U.S. Treasury Bill 06/28/2018	US TREASURY BILL	912796PM5	0.00	6/28/2018		200,000,000	1.79	\$199,727,000	\$199,740,124
U.S. Treasury Bill 09/20/2018	US TREASURY BILL	912796PZ6	0.00	9/20/2018		170,000,000	1.97	\$168,984,533	\$169,002,773
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2	91058UF57		6/5/2018		44,000,000	2.01	\$43,987,900	\$43,987,655
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2	91058UFB4		6/11/2018		75,000,000	2.12	\$74,952,333	\$74,953,021
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2	91058UFF5		6/15/2018		59,900,000	2.05	\$59,849,584	\$59,848,336
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2	91058UFR9		6/25/2018		20,000,000	2.15	\$19,970,694	\$19,970,514
Wells Fargo Bank, N.A., Apr 17, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	94989RF37	2.56	4/17/2019	7/17/2018	25,000,000	2.60	\$25,000,000	\$25,006,302
Wells Fargo Bank, N.A., Apr 25, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	94989RG51	2.56	4/25/2019	7/25/2018	15,000,000	2.60	\$15,000,000	\$15,002,561
Wells Fargo Bank, N.A., Aug 23, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	94989RPW2	2.17	8/23/2018	6/25/2018	30,000,000	2.20	\$30,000,000	\$30,010,650
Wells Fargo Bank, N.A., Dec 03, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	94989RUC0	2.15	12/3/2018	6/1/2018	66,000,000	2.18	\$66,000,000	\$66,001,914
Wells Fargo Bank, N.A., Dec 27, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	94989RWA2	2.47	12/27/2018	6/27/2018	89,000,000	2.51	\$89,000,000	\$89,126,647
Wells Fargo Bank, N.A., Feb 01, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	94989RYW2	2.53	2/1/2019	8/1/2018	50,000,000	2.56	\$50,000,000	\$50,083,650
Wells Fargo Bank, N.A., Mar 22, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	94989RA99	2.46	3/22/2019	6/22/2018	50,000,000	2.50	\$50,000,000	\$50,097,350
Wells Fargo Bank, N.A., Nov 28, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	94989RTN8	2.20	11/28/2018	6/28/2018	50,000,000	2.23	\$50,000,000	\$49,998,650
Westpac Banking Corp. Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	96121T4J4	1.57	9/14/2018		50,000,000	1.59	\$50,000,000	\$49,901,126
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2	9612C1KC0		10/12/2018		15,000,000	1.76	\$14,904,525	\$14,873,370
Westpac Banking Corp. Ltd., Sydney, Feb 27, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	9612C4YN5	2.50	2/27/2019	8/27/2018	50,000,000	2.53	\$50,000,000	\$50,107,050
Westpac Banking Corp. Ltd., Sydney, Mar 12, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	961217E2	2.31	3/12/2019	6/12/2018	98,000,000	2.34	\$98,000,000	\$98,209,132

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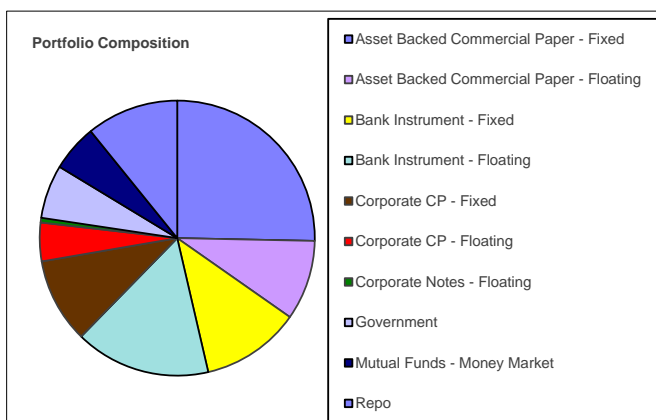
Security Name	Security Classification	CUSIP	Cpn/Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
						11,097,433,438		\$11,085,412,122	\$11,084,760,186

(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**  
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**Portfolio Composition**

Asset Backed Commercial Paper - Fixed	25.3
Asset Backed Commercial Paper - Floating	9.4
Bank Instrument - Fixed	11.6
Bank Instrument - Floating	15.9
Corporate CP - Fixed	10.0
Corporate CP - Floating	4.5
Corporate Notes - Floating	0.6
Government	6.3
Mutual Funds - Money Market	5.5
Repo	10.8
<b>Total % of Portfolio:</b>	<b>100.0</b>

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

**Top Holdings(excluding Repurchase Agreements)**

United States Treasury	6.3
Federated Institutional Prime Value Obligations Fund	5.5
Royal Bank of Canada	5.2
Mizuho Financial Group, Inc.	4.9
Societe Generale, Paris	4.9
JPMorgan Chase & Co.	4.8
Mitsubishi UFJ Financial Group, Inc.	4.3
Sumitomo Mitsui Financial Group, Inc.	4.3
Old Line Funding, LLC	4.1
Canadian Imperial Bank of Commerce	3.9
<b>Total % of Portfolio:</b>	<b>48.2</b>

**Effective Maturity Schedule**

	Eff	Final
1-7 days	31.2	25.1
8-30 days	34.4	19.6
31-90 days	28.0	25.4
91-180 days	6.4	11.2
181+ days	0.0	18.7
<b>Total % of Portfolio:</b>	<b>100.0</b>	<b>100.0</b>

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

A-1+	56.1
A-1	43.9
<b>Total % of Portfolio:</b>	<b>100.0</b>

**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.