

**Florida Prime**

**Holdings Report**

Data as of June 14, 2018

Security Name	Security Classification	Cpn/Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	1.78	06/15/18		135,000,000	1.80	\$135,000,000	\$135,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	1.87	06/18/18		350,000,000	1.90	\$350,000,000	\$350,000,000
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/20/18		45,000,000	2.17	\$44,904,150	\$44,910,720
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/25/18		15,000,000	2.19	\$14,963,271	\$14,965,765
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/27/18		50,000,000	2.18	\$49,872,194	\$49,879,839
Anglesea Funding LLC, Nov 14, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.29	11/14/18	06/18/18	25,000,000	2.32	\$25,000,000	\$24,999,993
Anglesea Funding LLC, Nov 21, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.31	11/21/18	06/25/18	70,000,000	2.34	\$70,000,000	\$69,997,033
Anglesea Funding LLC, Nov 28, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.33	11/28/18	07/02/18	150,000,000	2.36	\$150,000,000	\$150,000,000
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/19/18		25,060,000	2.11	\$25,052,795	\$25,053,289
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/20/18		25,000,000	2.01	\$24,991,750	\$24,991,942
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/21/18		60,010,000	2.01	\$59,986,896	\$59,987,363
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/09/18		74,990,000	2.08	\$74,883,243	\$74,884,337
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/11/18		49,770,000	2.14	\$49,691,612	\$49,694,113
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/13/18		49,190,000	2.14	\$49,106,787	\$49,109,244
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/24/18		50,000,000	2.19	\$49,880,556	\$49,884,834
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/15/18		41,000,000	1.95	\$40,997,813	\$40,997,833
BMO Harris Bank, N.A. CD	CERTIFICATE OF DEPOSIT	2.36	08/13/18		20,000,000	2.39	\$20,000,000	\$20,005,165
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	1.89	06/15/18		305,000,000	1.92	\$305,000,000	\$305,000,000
Bank of Montreal, Feb 22, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.23	02/22/19	06/22/18	50,000,000	2.26	\$50,000,000	\$50,010,350
Bank of Montreal, Jan 04, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.25	01/04/19	07/04/18	50,000,000	2.28	\$50,000,000	\$50,004,100
Bank of Montreal, Jan 07, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.27	01/07/19	07/09/18	49,000,000	2.31	\$49,000,000	\$49,004,263
Bank of Montreal, Jan 11, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.30	01/11/19	07/11/18	60,000,000	2.33	\$60,000,042	\$60,005,940
Bank of Montreal, Mar 18, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.43	03/18/19	06/18/18	25,000,000	2.46	\$25,000,000	\$25,024,245
Bank of Montreal, Sep 12, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.46	09/12/18	07/12/18	50,000,000	2.49	\$50,000,000	\$50,040,950
Bank of Nova Scotia, Toronto CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.28	06/22/18		50,000,000	2.31	\$50,000,000	\$50,004,775
Bank of Nova Scotia, Toronto, Jul 02, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.18	07/02/18	07/02/18	25,000,000	2.21	\$25,000,000	\$25,002,500
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/26/18		25,000,000	1.98	\$24,983,750	\$24,983,950
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/06/18		100,000,000	2.14	\$99,871,667	\$99,878,328
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/10/18		50,000,000	2.14	\$49,924,167	\$49,926,478
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/13/18		40,000,000	2.14	\$39,932,333	\$39,933,332
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/27/18		85,000,000	2.12	\$84,788,822	\$84,782,629
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/07/18		75,000,000	2.16	\$74,761,500	\$74,756,775
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/10/18		65,000,000	2.19	\$64,778,729	\$64,777,083
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/12/18		50,000,000	1.62	\$49,938,556	\$49,921,600
Bedford Row Funding Corp., Apr 04, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.55	04/04/19	07/05/18	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)	2.18	08/03/18	07/03/18	20,000,000	2.21	\$20,000,000	\$20,004,700
Bedford Row Funding Corp., Feb 01, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.25	02/01/19	07/02/18	30,000,000	2.28	\$30,000,000	\$30,006,600
Bedford Row Funding Corp., Jan 11, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.31	01/11/19	07/11/18	20,000,000	2.34	\$20,000,000	\$20,004,280
Bedford Row Funding Corp., Jan 14, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.33	01/14/19	07/16/18	30,000,000	2.37	\$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	\$23,004,071
Bedford Row Funding Corp., Mar 15, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.42	03/15/19	06/15/18	10,000,000	2.45	\$10,000,000	\$10,016,040
Bedford Row Funding Corp., Nov 09, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.28	11/09/18	07/09/18	13,000,000	2.31	\$13,000,000	\$13,002,860

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Bedford Row Funding Corp., Nov 19, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.18	11/19/18	06/19/18	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)	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	\$20,016,080
Belgium, Government of ECP (USD)	EURO COMMERCIAL PAPER		07/25/18		200,000,000	2.18	\$199,514,144	\$199,536,600
Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01, 2024	VARIABLE RATE DEMAND NOTE	1.84	10/01/24	06/21/18	5,185,000	1.84	\$5,185,000	\$5,185,000
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/05/18		50,000,000	2.37	\$49,932,333	\$49,943,534
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/23/18		50,000,000	2.21	\$49,789,028	\$49,791,653
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/23/18		50,000,000	2.21	\$49,789,028	\$49,791,653
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/15/18		7,000,000	1.95	\$6,999,627	\$6,999,629
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.57	07/03/18		100,000,000	1.59	\$100,000,000	\$99,981,999
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.57	07/05/18		97,000,000	1.59	\$97,000,000	\$96,980,655
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.59	07/09/18		25,000,000	1.61	\$25,000,000	\$24,994,356
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.76	11/13/18		25,000,000	1.78	\$25,000,000	\$24,933,810
Canadian Imperial Bank of Commerce, Aug 22, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.14	08/22/18	06/22/18	6,000,000	2.25	\$5,999,127	\$6,001,722
Canadian Imperial Bank of Commerce, Jan 03, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.54	01/03/19	07/03/18	35,000,000	2.46	\$35,030,667	\$35,023,373
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	\$94,633,340
Canadian Imperial Bank of Commerce, May 10, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.43	05/10/19	07/10/18	25,000,000	2.46	\$25,000,000	\$25,027,850
Canadian Imperial Bank of Commerce, Nov 13, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.31	11/13/18	07/13/18	1,000,000	2.34	\$1,000,000	\$1,000,259
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	\$24,007,872	\$24,009,753
Citibank NA, New York, Aug 01, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.15	08/01/18	07/02/18	100,000,000	2.18	\$100,000,000	\$100,021,600
Citibank NA, New York, Jul 11, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.21	07/11/18	07/11/18	50,000,000	2.24	\$50,000,000	\$50,007,700
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		06/15/18		15,000,000	1.62	\$14,999,342	\$14,999,213
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		09/07/18		105,000,000	1.94	\$104,531,438	\$104,434,254
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		09/07/18		54,000,000	1.96	\$53,756,475	\$53,709,045
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		09/14/18		75,000,000	2.11	\$74,607,083	\$74,556,483
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		09/26/18		50,000,000	2.31	\$49,675,000	\$49,662,289
Collateralized Commercial Paper Co. LLC, Jan 15, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.49	01/15/19	07/16/18	25,000,000	2.52	\$25,000,000	\$25,004,215
Collateralized Commercial Paper Co. LLC, Jul 31, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.20	07/31/18	06/29/18	11,000,000	2.23	\$11,000,000	\$11,003,069
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	2.43	\$95,700,000	\$95,709,187
Collateralized Commercial Paper Co. LLC, Mar 11, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.35	03/11/19	07/11/18	15,000,000	2.38	\$15,000,000	\$15,000,000
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	2.23	12/28/18	06/28/18	50,000,000	2.26	\$50,000,000	\$50,028,150
Commonwealth Bank of Australia, Feb 28, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.30	02/28/19	06/28/18	54,000,000	2.33	\$54,000,000	\$54,056,430
Corporate Finance Managers, Inc., Series B, Feb 02, 2043	VARIABLE RATE DEMAND NOTE	2.07	02/02/43	06/21/18	6,820,000	2.07	\$6,820,000	\$6,820,000
Credit Suisse AG TDCAY	TIME DEPOSIT - CAYMAN	1.92	06/19/18		300,000,000	1.95	\$300,000,000	\$300,000,000
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.05	07/05/18		70,000,000	2.08	\$70,000,000	\$70,002,994
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.05	07/09/18		75,000,000	2.08	\$75,000,000	\$75,002,741
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	1.83	06/15/18	10/05/16	5,461,629	1.86	\$5,461,629	\$5,461,629
Fairway Finance Co. LLC, Oct 23, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.29	10/23/18	06/25/18	25,000,000	2.32	\$25,000,000	\$25,000,000
Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	2.30	09/01/35	06/21/18	4,025,000	2.33	\$4,025,000	\$4,025,000
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/25/18		75,000,000	2.38	\$74,946,604	\$74,955,359
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/02/18		75,000,000	2.38	\$74,912,625	\$74,925,638

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Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/06/18		35,000,000	2.35	\$34,881,486	\$34,891,173
Gulf Gate Apartments LLC, Series 2003, Sep 01, 2028	VARIABLE RATE DEMAND NOTE	2.02	09/01/28	06/21/18	7,550,000	2.02	\$7,550,000	\$7,550,000
HSBC USA, Inc. CP4-2	COMMERCIAL PAPER - 4-2		06/19/18		150,000,000	1.93	\$149,960,417	\$149,959,376
HSBC USA, Inc. CP4-2	COMMERCIAL PAPER - 4-2		06/21/18		100,000,000	1.98	\$99,962,083	\$99,962,083
Henry Andrew Brown, III 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	1.84	10/01/42	06/21/18	4,260,000	1.84	\$4,260,000	\$4,260,000
ING (U.S.) Funding LLC, Jun 25, 2018	VARIABLE RATE COMMERCIAL PAPER	2.14	06/25/18	06/25/18	30,000,000	2.17	\$29,999,937	\$30,002,010
Institutional Prime Value Obligations Fund, Class IS	MUTUAL FUND MONEY MARKET	2.09	06/15/18	06/15/18	606,059,512	2.04	\$606,059,512	\$606,059,512
Los Angeles County Fair Association, Nov 01, 2039	VARIABLE RATE DEMAND NOTE	2.05	11/01/39	06/20/18	9,515,000	2.05	\$9,515,000	\$9,515,000
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.34	06/22/18		60,000,000	2.37	\$60,000,000	\$60,006,248
MUFG Bank Ltd. CP	COMMERCIAL PAPER		07/10/18		50,000,000	1.87	\$49,933,917	\$49,928,139
MUFG Bank Ltd. CP	COMMERCIAL PAPER		08/20/18		27,000,000	2.45	\$26,879,400	\$26,893,520
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/15/18		40,000,000	1.97	\$39,997,844	\$39,997,728
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/13/18		50,000,000	2.19	\$49,820,833	\$49,817,500
Mike P. Sturdivant, Sr. Family Trust, Series 2016, Nov 01, 2036	VARIABLE RATE DEMAND NOTE	2.00	11/01/36	06/21/18	2,200,000	2.00	\$2,200,000	\$2,200,000
Mississippi Business Finance Corp., Kohler Project, Jun 01, 2022	VARIABLE RATE DEMAND NOTE	2.10	06/01/22	06/21/18	10,000,000	2.10	\$10,000,000	\$10,000,000
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	07/13/18		30,000,000	2.43	\$29,942,350	\$29,949,330
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	07/30/18		100,000,000	2.46	\$99,692,027	\$99,390,749
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	08/23/18		100,000,000	2.47	\$99,529,446	\$99,179,892
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	08/31/18		50,000,000	2.38	\$49,746,936	\$49,746,900
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	09/04/18		50,000,000	2.47	\$49,724,446	\$49,731,650
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	09/13/18		100,000,000	2.45	\$99,392,038	\$99,385,356
Mizuho Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		06/15/18		25,000,000	2.35	\$24,998,403	\$24,998,700
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	1.89	06/15/18		15,000,000	1.92	\$15,000,000	\$15,000,000
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		08/13/18		50,000,000	2.20	\$49,820,000	\$49,826,667
Netherlands, Government of CP4-2	COMMERCIAL PAPER - 4-2		06/20/18		200,000,000	1.97	\$199,935,333	\$199,938,800
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/10/18		50,000,000	2.07	\$49,926,694	\$49,926,659
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/28/18		25,000,000	2.26	\$24,885,417	\$24,885,677
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/28/18		40,000,000	2.31	\$39,812,500	\$39,817,083
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		09/25/18		75,000,000	2.57	\$74,463,542	\$74,508,819
Old Line Funding, LLC, Jul 25, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		07/25/18		100,000,000	2.40	\$99,732,361	\$99,763,453
Old Line Funding, LLC, Nov 29, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.19	11/29/18	06/29/18	50,000,000	2.22	\$50,000,000	\$49,854,823
Old Line Funding, LLC, Oct 19, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		10/19/18		100,000,000	2.37	\$99,181,556	\$99,167,092
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	\$25,026,150
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	\$50,056,200
Royal Bank of Canada, Jan 04, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.25	01/04/19	07/04/18	54,000,000	2.28	\$54,000,000	\$54,014,148
Royal Bank of Canada, Jan 08, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.28	01/08/19	07/09/18	30,000,000	2.31	\$30,000,000	\$30,008,010
Sabri Arac, The Quarry Lane School Series 2005, Oct 01, 2035	VARIABLE RATE DEMAND NOTE	2.02	10/01/35	06/21/18	12,260,000	2.02	\$12,260,000	\$12,260,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/22/18		50,000,000	2.48	\$49,768,083	\$49,788,975
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/15/18		6,000,000	1.95	\$5,999,680	\$5,999,682
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/15/18		65,000,000	1.98	\$64,996,479	\$64,996,559
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/09/18		100,000,000	2.40	\$99,836,806	\$99,859,097
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/13/18		50,000,000	2.35	\$49,808,333	\$49,821,667

## Florida Prime

### Holdings Report

Data as of June 14, 2018

Security Name	Security Classification	Cpn/Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
Sumitomo Mitsui Banking Corp., Aug 10, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.28	08/10/18	07/10/18	20,000,000	2.38	\$19,997,933	\$20,003,380
Sumitomo Mitsui Banking Corp., Aug 21, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.25	08/21/18	06/21/18	97,500,000	2.28	\$97,500,000	\$97,527,495
Sumitomo Mitsui Banking Corp., Aug 28, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.28	08/28/18	06/28/18	50,000,000	2.31	\$50,000,000	\$50,014,400
Sumitomo Mitsui Banking Corp., Nov 29, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.23	11/29/18	06/29/18	75,000,000	2.26	\$75,000,000	\$75,009,900
Sumitomo Mitsui Banking Corp., Nov 30, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.24	11/30/18	07/02/18	25,000,000	2.27	\$25,000,000	\$25,003,200
Sumitomo Mitsui Banking Corp., Sr. Note, 1.762%, 10/19/2018	CORPORATE BOND	1.76	10/19/18		3,795,000	2.57	\$3,784,336	\$3,784,304
Sumitomo Mitsui Banking Corp., Sr. Unsec. Note, 2.5%, 07/19/2018	CORPORATE BOND	2.50	07/19/18		2,500,000	2.41	\$2,500,158	\$2,500,158
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.30	06/20/18		171,000,000	2.33	\$171,000,000	\$171,011,315
Sumitomo Mitsui Trust Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		09/12/18		50,000,000	2.35	\$49,712,500	\$49,713,750
Svenska Handelsbanken, Stockholm, Aug 24, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.14	08/24/18	06/25/18	52,000,000	2.15	\$52,002,023	\$52,012,636
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/15/18		40,000,000	1.80	\$39,998,044	\$39,997,882
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/16/18		20,000,000	1.91	\$19,966,756	\$19,963,609
Thunder Bay Funding, LLC, Aug 29, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.11	08/29/18	06/18/18	50,000,000	2.14	\$50,000,000	\$50,000,000
Thunder Bay Funding, LLC, Jul 27, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		07/27/18		100,000,000	2.22	\$99,740,806	\$99,751,197
Thunder Bay Funding, LLC, Mar 21, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.45	03/21/19	06/21/18	76,000,000	2.48	\$76,000,000	\$76,153,064
Toronto Dominion Bank, Apr 23, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.36	04/23/19	06/25/18	25,000,000	2.39	\$25,000,000	\$25,025,450
Toronto Dominion Bank, Dec 03, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.21	12/03/18	07/03/18	103,000,000	2.24	\$103,000,000	\$103,024,720
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	\$59,994,050
Toronto Dominion Bank, Mar 08, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.33	03/08/19	07/09/18	73,000,000	2.36	\$73,000,000	\$72,997,883
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	\$24,999,070
Toronto Dominion Bank, Nov 30, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.21	11/30/18	06/29/18	100,000,000	2.24	\$100,000,000	\$100,024,900
Toronto Dominion Bank, Sep 25, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.19	09/25/18	06/25/18	10,000,000	2.22	\$10,000,000	\$10,003,000
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		07/10/18		35,000,000	2.10	\$34,947,928	\$34,951,290
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		08/06/18		25,000,000	2.33	\$24,916,083	\$24,926,168
Toyota 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	\$24,505,390
Toyota Motor Finance (Netherlands) B.V., Dec 07, 2018	VARIABLE RATE COMMERCIAL PAPER	2.35	12/07/18	07/12/18	53,000,000	2.38	\$53,000,000	\$53,016,377
U.S. Treasury Bill 06/21/2018	US TREASURY BILL	0.00	06/21/18		100,000,000	1.78	\$99,965,972	\$99,970,479
U.S. Treasury Bill 06/21/2018	US TREASURY BILL	0.00	06/21/18		230,000,000	1.78	\$229,921,624	\$229,932,102
U.S. Treasury Bill 06/28/2018	US TREASURY BILL	0.00	06/28/18		200,000,000	1.79	\$199,863,500	\$199,873,430
U.S. Treasury Bill 09/20/2018	US TREASURY BILL	0.00	09/20/18		170,000,000	1.97	\$169,111,467	\$169,128,549
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		06/15/18		59,900,000	2.05	\$59,896,639	\$59,896,506
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		06/25/18		20,000,000	2.15	\$19,987,106	\$19,986,861
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		06/26/18		93,000,000	2.08	\$92,936,450	\$92,933,195
Wells Fargo Bank, N.A., Apr 17, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.56	04/17/19	07/17/18	25,000,000	2.60	\$25,000,000	\$25,016,282
Wells Fargo Bank, N.A., Apr 25, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.56	04/25/19	07/25/18	15,000,000	2.60	\$15,000,000	\$15,007,498
Wells Fargo Bank, N.A., Aug 23, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.17	08/23/18	06/25/18	30,000,000	2.20	\$30,000,000	\$30,009,690
Wells Fargo Bank, N.A., Dec 03, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.22	12/03/18	07/02/18	66,000,000	2.25	\$66,000,000	\$66,005,610
Wells 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	\$89,090,780
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	\$50,054,900
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	\$99,990,086
Wells Fargo Bank, N.A., Mar 22, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.46	03/22/19	06/22/18	50,000,000	2.50	\$50,000,000	\$50,099,750
Wells Fargo Bank, N.A., Nov 28, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.20	11/28/18	06/28/18	50,000,000	2.23	\$50,000,000	\$50,003,450

## Florida Prime

### Holdings Report

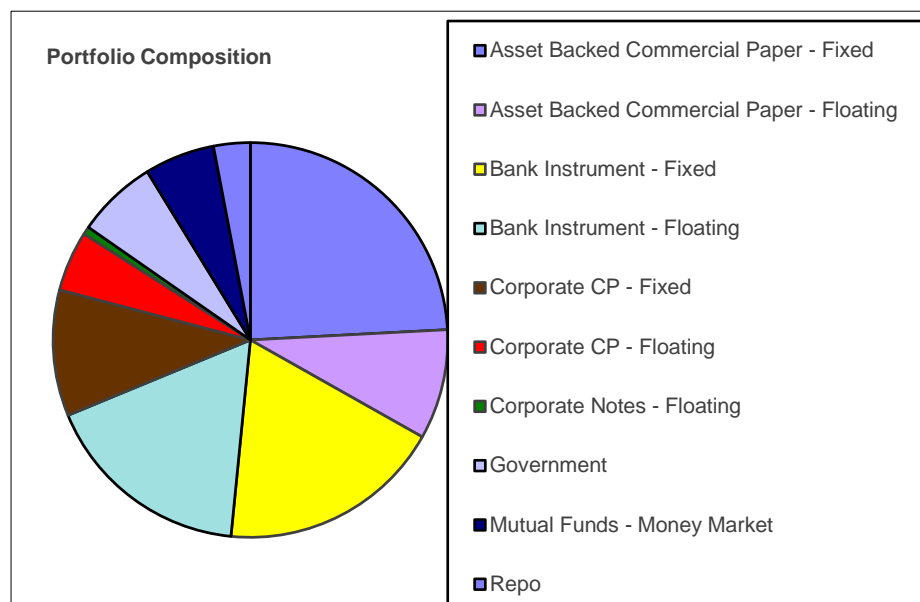
Data as of June 14, 2018

Security Name	Security Classification	Cpn/Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
Westpac Banking Corp. Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.57	09/14/18		50,000,000	1.59	\$50,000,000	\$49,908,549
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		10/12/18		15,000,000	1.76	\$14,914,500	\$14,884,500
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	\$50,090,200
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	\$98,196,784
					10,645,751,141		\$10,634,129,338	\$10,634,631,793

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

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

Note: The data included in this report is unaudited.



**Portfolio Composition**

Asset Backed Commercial Paper - Fixed	24.2
Asset Backed Commercial Paper - Floating	9.0
Bank Instrument - Fixed	18.4
Bank Instrument - Floating	17.2
Corporate CP - Fixed	10.3
Corporate CP - Floating	4.9
Corporate Notes - Floating	0.6
Government	6.6
Mutual Funds - Money Market	5.8
Repo	3.0
<b>Total % of Portfolio:</b>	<b>100.0</b>

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

29.5 Days

**Top Holdings(excluding Repurchase Agreements)**

United States Treasury	6.6
Federated Institutional Prime Value Obligations Fund	5.7
Royal Bank of Canada	5.4
JPMorgan Chase & Co.	5.1
Wells Fargo & Co.	4.9
ABN Amro Bank NV	4.6
Mizuho Financial Group, Inc.	4.3
Barton Capital S.A.	4.1
Old Line Funding, LLC	4.1
Canadian Imperial Bank of Commerce	4.1
<b>Total % of Portfolio:</b>	<b>48.7</b>

**Effective Maturity Schedule**

	Eff	Final
1-7 days	32.0	28.9
8-30 days	38.3	18.2
31-90 days	22.8	21.3
91-180 days	7.0	16.3
181+ days	0.0	15.2
<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+	57.3
A-1	42.7
<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.