

## Florida Prime

### Holdings Report

Data as of October 11, 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                            | 2.20    | 10/16/18 |            | 450,000,000 | 2.23          | \$450,000,000             | \$450,000,000            |
| Albion Capital LLC CPABS4-2                                      | COMMERCIAL PAPER - ABS- 4(2)            |         | 10/16/18 |            | 45,000,000  | 2.21          | \$44,986,375              | \$44,986,281             |
| Albion Capital LLC CPABS4-2                                      | COMMERCIAL PAPER - ABS- 4(2)            |         | 10/22/18 |            | 43,000,000  | 2.25          | \$42,970,963              | \$42,970,963             |
| Albion Capital LLC CPABS4-2                                      | COMMERCIAL PAPER - ABS- 4(2)            |         | 11/21/18 |            | 50,000,000  | 2.33          | \$49,870,167              | \$49,872,046             |
| Anglesea Funding LLC, Feb 20, 2019                               | VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) | 2.52    | 02/20/19 | 10/24/18   | 125,000,000 | 2.56          | \$125,000,000             | \$124,999,109            |
| Antalis S.A. CPABS4-2  | COMMERCIAL PAPER - ABS- 4(2)            |         | 10/12/18 |            | 34,000,000  | 2.15          | \$33,997,998              | \$33,997,911             |
| Antalis S.A. CPABS4-2  | COMMERCIAL PAPER - ABS- 4(2)            |         | 10/17/18 |            | 40,000,000  | 2.21          | \$39,985,467              | \$39,985,200             |
| Antalis S.A. CPABS4-2  | COMMERCIAL PAPER - ABS- 4(2)            |         | 10/24/18 |            | 22,350,000  | 2.23          | \$22,332,244              | \$22,331,986             |
| Antalis S.A. CPABS4-2  | COMMERCIAL PAPER - ABS- 4(2)            |         | 11/02/18 |            | 100,000,000 | 2.37          | \$99,857,611              | \$99,862,683             |
| Antalis S.A. CPABS4-2  | COMMERCIAL PAPER - ABS- 4(2)            |         | 11/20/18 |            | 90,000,000  | 2.29          | \$89,775,000              | \$89,772,300             |
| Bank of America N.A. Repo Triparty Term Fixed 7 or More Days     | REPO TRIPARTY TERM FIXED >= 7 DAYS      | 2.15    | 10/12/18 |            | 880,000,000 | 2.18          | \$880,000,000             | \$880,000,000            |
| Bank of Montreal CDYAN   | CERTIFICATE OF DEPOSIT - YANKEE         | 2.18    | 10/24/18 |            | 50,000,000  | 2.21          | \$50,000,000              | \$49,999,633             |
| Bank of Montreal CDYAN   | CERTIFICATE OF DEPOSIT - YANKEE         | 2.38    | 12/27/18 |            | 30,000,000  | 2.41          | \$30,000,000              | \$30,004,432             |
| Bank of Montreal, Feb 22, 2019                                   | VARIABLE RATE CERTIFICATE OF DEPOSIT    | 2.49    | 02/22/19 | 10/22/18   | 50,000,000  | 2.53          | \$50,000,000              | \$50,036,400             |
| Bank of Montreal, Jan 04, 2019                                   | VARIABLE RATE CERTIFICATE OF DEPOSIT    | 2.52    | 01/04/19 | 11/05/18   | 50,000,000  | 2.56          | \$50,000,000              | \$50,028,400             |
| Bank of Montreal, Jan 07, 2019                                   | VARIABLE RATE CERTIFICATE OF DEPOSIT    | 2.53    | 01/07/19 | 11/07/18   | 49,000,000  | 2.56          | \$49,000,000              | \$49,028,714             |
| Bank of Montreal, Jan 11, 2019                                   | VARIABLE RATE CERTIFICATE OF DEPOSIT    | 2.54    | 01/11/19 | 11/12/18   | 60,000,000  | 2.57          | \$60,000,018              | \$60,036,900             |
| Bank of Montreal, Mar 18, 2019                                   | VARIABLE RATE CERTIFICATE OF DEPOSIT    | 2.59    | 03/18/19 | 12/18/18   | 25,000,000  | 2.62          | \$25,000,000              | \$25,022,118             |
| Bank of Nova Scotia, Toronto, Mar 06, 2019                       | VARIABLE RATE CERTIFICATE OF DEPOSIT    | 2.55    | 03/06/19 | 11/06/18   | 10,000,000  | 2.51          | \$10,002,960              | \$10,003,527             |
| Banque et Caisse d'Epargne de L'Etat CP                          | COMMERCIAL PAPER                        |         | 03/01/19 |            | 50,000,000  | 2.48          | \$49,526,083              | \$49,505,717             |
| Banque et Caisse d'Epargne de L'Etat CP                          | COMMERCIAL PAPER                        |         | 03/06/19 |            | 50,000,000  | 2.51          | \$49,505,222              | \$49,484,134             |
| Barton Capital S.A. CPABS4-2                                     | COMMERCIAL PAPER - ABS- 4(2)            |         | 11/08/18 |            | 97,000,000  | 2.22          | \$96,835,531              | \$96,826,855             |
| Barton Capital S.A. CPABS4-2                                     | COMMERCIAL PAPER - ABS- 4(2)            |         | 11/09/18 |            | 155,000,000 | 2.22          | \$154,727,803             | \$154,713,693            |
| Barton Capital S.A. CPABS4-2                                     | COMMERCIAL PAPER - ABS- 4(2)            |         | 11/20/18 |            | 90,000,000  | 2.29          | \$89,775,000              | \$89,767,700             |
| Bedford Row Funding Corp., Apr 04, 2019                          | VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) | 2.62    | 04/04/19 | 01/04/19   | 90,000,000  | 2.65          | \$90,000,000              | \$90,050,622             |
| Bedford Row Funding Corp., Apr 29, 2019                          | VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) | 2.47    | 04/29/19 | 10/29/18   | 14,000,000  | 2.50          | \$14,000,000              | \$14,003,416             |
| Bedford Row Funding Corp., Feb 01, 2019                          | VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) | 2.53    | 02/01/19 | 11/01/18   | 30,000,000  | 2.56          | \$30,000,000              | \$30,021,720             |
| Bedford Row Funding Corp., Jan 11, 2019                          | VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) | 2.55    | 01/11/19 | 11/12/18   | 20,000,000  | 2.58          | \$20,000,000              | \$20,012,540             |
| Bedford Row Funding Corp., Jan 14, 2019                          | VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) | 2.42    | 01/14/19 | 10/15/18   | 30,000,000  | 2.45          | \$30,000,000              | \$30,018,840             |
| Bedford Row Funding Corp., Jul 02, 2019                          | VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) | 2.56    | 07/02/19 | 11/02/18   | 80,000,000  | 2.60          | \$80,000,000              | \$79,970,000             |
| Bedford Row Funding Corp., Jul 08, 2019                          | VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) | 2.54    | 07/08/19 | 01/08/19   | 15,000,000  | 2.57          | \$15,000,000              | \$15,003,249             |
| Bedford Row Funding Corp., Mar 15, 2019                          | VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) | 2.66    | 03/15/19 | 10/15/18   | 10,000,000  | 2.70          | \$10,000,000              | \$10,016,790             |
| Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01, 2024 | VARIABLE RATE DEMAND NOTE               | 2.25    | 10/01/24 | 10/18/18   | 5,185,000   | 2.25          | \$5,185,000               | \$5,185,000              |
| CAFCO, LLC CPABS4-2  | COMMERCIAL PAPER - ABS- 4(2)            |         | 01/02/19 |            | 40,000,000  | 2.51          | \$39,774,978              | \$39,781,710             |
| CAFCO, LLC CPABS4-2  | COMMERCIAL PAPER - ABS- 4(2)            |         | 01/10/19 |            | 90,000,000  | 2.46          | \$89,451,725              | \$89,453,545             |
| CHARTA, LLC CPABS4-2   | COMMERCIAL PAPER - ABS- 4(2)            |         | 12/21/18 |            | 50,000,000  | 2.41          | \$49,767,278              | \$49,770,236             |
| CHARTA, LLC CPABS4-2   | COMMERCIAL PAPER - ABS- 4(2)            |         | 04/09/19 |            | 10,000,000  | 2.67          | \$9,870,000               | \$9,870,000              |
| Canadian Imperial Bank of Commerce CDYAN                         | CERTIFICATE OF DEPOSIT - YANKEE         | 1.76    | 11/13/18 |            | 25,000,000  | 1.78          | \$25,000,000              | \$24,989,461             |
| Canadian Imperial Bank of Commerce, Jan 03, 2019                 | VARIABLE RATE CERTIFICATE OF DEPOSIT    | 2.63    | 01/03/19 | 01/03/19   | 35,000,000  | 2.55          | \$35,012,690              | \$35,014,913             |
| Canadian Imperial Bank of Commerce, Jul 03, 2019                 | VARIABLE RATE CERTIFICATE OF DEPOSIT    | 2.53    | 07/03/19 | 01/03/19   | 50,000,000  | 2.56          | \$50,000,000              | \$50,006,993             |
| Canadian Imperial Bank of Commerce, Jul 05, 2019                 | VARIABLE RATE CERTIFICATE OF DEPOSIT    | 2.51    | 07/05/19 | 01/07/19   | 80,000,000  | 2.54          | \$80,000,000              | \$80,011,326             |
| Canadian Imperial Bank of Commerce, Mar 01, 2019                 | VARIABLE RATE CERTIFICATE OF DEPOSIT    | 2.50    | 03/01/19 | 12/03/18   | 94,500,000  | 2.54          | \$94,500,000              | \$94,577,207             |

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|---|---|---------|----------|------------|-------------|---------------|---------------------------|--------------------------|
| Canadian Imperial Bank of Commerce, May 10, 2019                          | VARIABLE RATE COMMERCIAL PAPER - 4-2    | 2.66    | 05/10/19 | 11/12/18   | 25,000,000  | 2.70          | \$25,000,000              | \$25,029,225             |
| Canadian Imperial Bank of Commerce, Nov 13, 2018                          | VARIABLE RATE CERTIFICATE OF DEPOSIT    | 2.41    | 11/13/18 | 10/15/18   | 1,000,000   | 2.44          | \$1,000,000               | \$1,000,270              |
| Collateralized Commercial Paper Co. LLC CPABS3A3                          | COMMERCIAL PAPER - ABS 3A3              |         | 03/07/19 |            | 65,000,000  | 2.59          | \$64,331,150              | \$64,330,354             |
| Collateralized Commercial Paper Co. LLC, Jan 15, 2019                     | VARIABLE RATE COMMERCIAL PAPER-ABS 3A3  | 2.47    | 01/15/19 | 10/15/18   | 25,000,000  | 2.50          | \$25,000,000              | \$25,002,539             |
| Collateralized Commercial Paper Co. LLC, Mar 11, 2019                     | VARIABLE RATE COMMERCIAL PAPER-ABS 3A3  | 2.58    | 03/11/19 | 11/12/18   | 15,000,000  | 2.61          | \$15,000,000              | \$15,013,170             |
| Collateralized Commercial Paper Co. LLC, Mar 12, 2019                     | VARIABLE RATE COMMERCIAL PAPER-ABS 3A3  | 2.43    | 03/12/19 | 10/12/18   | 8,000,000   | 2.46          | \$8,000,000               | \$8,006,928              |
| Collateralized Commercial Paper Co. LLC, Mar 19, 2019                     | VARIABLE RATE COMMERCIAL PAPER-ABS 3A3  | 2.44    | 03/19/19 | 12/19/18   | 95,000,000  | 2.47          | \$95,000,000              | \$94,995,531             |
| Collateralized Commercial Paper Co. LLC, Nov 27, 2018                     | VARIABLE RATE COMMERCIAL PAPER-ABS 3A3  | 2.48    | 11/27/18 | 11/27/18   | 50,000,000  | 2.52          | \$50,000,000              | \$50,000,000             |
| Commonwealth Bank of Australia, Dec 28, 2018                              | VARIABLE RATE COMMERCIAL PAPER - 4-2    | 2.50    | 12/28/18 | 10/29/18   | 50,000,000  | 2.54          | \$50,000,000              | \$50,027,200             |
| Commonwealth Bank of Australia, Feb 28, 2019                              | VARIABLE RATE COMMERCIAL PAPER - 4-2    | 2.57    | 02/28/19 | 10/29/18   | 54,000,000  | 2.61          | \$54,000,000              | \$54,053,838             |
| Corporate Finance Managers, Inc., Series B, Feb 02, 2043                  | VARIABLE RATE DEMAND NOTE               | 2.28    | 02/02/43 | 10/18/18   | 2,805,000   | 2.28          | \$2,805,000               | \$2,805,000              |
| Daimler Finance NA LLC CP4-2  | COMMERCIAL PAPER - 4-2                  |         | 01/22/19 |            | 25,000,000  | 2.49          | \$24,826,188              | \$24,810,666             |
| Dreyfus Government Cash Management Fund                                   | OVERNIGHT MUTUAL FUND                   | 2.01    | 10/12/18 | 10/05/16   | 74,215,026  | 2.04          | \$74,215,026              | \$74,215,026             |
| Fairway Finance Co. LLC, Oct 23, 2018                                     | VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) | 2.54    | 10/23/18 | 10/23/18   | 25,000,000  | 2.58          | \$25,000,000              | \$25,000,000             |
| Foundation Properties, Inc., Sep 01, 2035                                 | VARIABLE RATE DEMAND NOTE               | 2.53    | 09/01/35 | 10/18/18   | 4,150,000   | 2.57          | \$4,150,000               | \$4,150,000              |
| Gotham Funding Corp. CPABS4-2   | COMMERCIAL PAPER - ABS- 4(2)            |         | 12/18/18 |            | 23,870,000  | 2.35          | \$23,766,298              | \$23,765,306             |
| Gotham Funding Corp. CPABS4-2   | COMMERCIAL PAPER - ABS- 4(2)            |         | 12/20/18 |            | 7,000,000   | 2.36          | \$6,968,558               | \$6,968,286              |
| Gotham Funding Corp. CPABS4-2   | COMMERCIAL PAPER - ABS- 4(2)            |         | 12/21/18 |            | 10,000,000  | 2.36          | \$9,954,244               | \$9,953,968              |
| Gulf Gate Apartments LLC, Series 2003, Sep 01, 2028                       | VARIABLE RATE DEMAND NOTE               | 2.24    | 09/01/28 | 10/18/18   | 7,550,000   | 2.24          | \$7,550,000               | \$7,550,000              |
| Henry Andrew Brown, III 2017 Irrevocable Trust, Series 2017, Oct 01, 2042 | VARIABLE RATE DEMAND NOTE               | 2.25    | 10/01/42 | 10/18/18   | 4,260,000   | 2.25          | \$4,260,000               | \$4,260,000              |
| Institutional Prime Value Obligations Fund, Class IS                      | MUTUAL FUND MONEY MARKET                | 2.32    | 10/12/18 | 10/12/18   | 606,059,512 | 2.32          | \$606,059,512             | \$606,180,724            |
| J.P. Morgan Securities LLC CP   | COMMERCIAL PAPER                        |         | 03/25/19 |            | 100,000,000 | 2.64          | \$98,822,083              | \$98,838,125             |
| J.P. Morgan Securities LLC CP   | COMMERCIAL PAPER                        |         | 04/01/19 |            | 20,000,000  | 2.67          | \$19,751,556              | \$19,756,238             |
| KFW CP4-2   | COMMERCIAL PAPER - 4-2                  |         | 04/01/19 |            | 50,000,000  | 2.63          | \$49,388,444              | \$49,387,489             |
| Los Angeles County Fair Association, Nov 01, 2039                         | VARIABLE RATE DEMAND NOTE               | 2.28    | 11/01/39 | 10/17/18   | 9,515,000   | 2.28          | \$9,515,000               | \$9,515,000              |
| MUFG Bank Ltd. CDYAN  | CERTIFICATE OF DEPOSIT - YANKEE         | 2.45    | 01/23/19 |            | 85,000,000  | 2.48          | \$85,000,000              | \$84,998,709             |
| Manhattan Asset Funding Company LLC CPABS4-2                              | COMMERCIAL PAPER - ABS- 4(2)            |         | 11/09/18 |            | 10,600,000  | 2.23          | \$10,581,300              | \$10,580,719             |
| Manhattan Asset Funding Company LLC CPABS4-2                              | COMMERCIAL PAPER - ABS- 4(2)            |         | 01/09/19 |            | 25,000,000  | 2.48          | \$24,848,125              | \$24,850,000             |
| Manhattan Asset Funding Company LLC CPABS4-2                              | COMMERCIAL PAPER - ABS- 4(2)            |         | 01/10/19 |            | 38,499,000  | 2.48          | \$38,262,520              | \$38,265,147             |
| Manhattan Asset Funding Company LLC CPABS4-2                              | COMMERCIAL PAPER - ABS- 4(2)            |         | 01/22/19 |            | 25,000,000  | 2.48          | \$24,826,188              | \$24,825,830             |
| Manhattan Asset Funding Company LLC CPABS4-2                              | COMMERCIAL PAPER - ABS- 4(2)            |         | 01/22/19 |            | 15,000,000  | 2.50          | \$14,894,854              | \$14,895,498             |
| Mike P. Sturdivant, Sr. Family Trust, Series 2016, Nov 01, 2036           | VARIABLE RATE DEMAND NOTE               | 2.32    | 11/01/36 | 10/18/18   | 2,200,000   | 2.32          | \$2,200,000               | \$2,200,000              |
| Mississippi Business Finance Corp., Kohler Project, Jun 01, 2022          | VARIABLE RATE DEMAND NOTE               | 2.39    | 06/01/22 | 10/18/18   | 10,000,000  | 2.39          | \$10,000,000              | \$10,000,000             |
| Mizuho Bank Ltd. CDEUR (London)   | CERTIFICATE OF DEPOSIT - EURO           | 0.00    | 11/27/18 |            | 25,000,000  | 2.37          | \$24,924,074              | \$24,923,725             |
| Mizuho Bank Ltd. CDEUR (Sydney)   | CERTIFICATE OF DEPOSIT - EURO           | 0.00    | 10/22/18 |            | 25,000,000  | 2.48          | \$24,981,441              | \$24,982,375             |
| Mizuho Bank Ltd. CDEUR (Sydney)   | CERTIFICATE OF DEPOSIT - EURO           | 0.00    | 11/14/18 |            | 25,000,000  | 2.40          | \$24,944,379              | \$24,945,400             |
| Mizuho Bank Ltd. CDEUR (Sydney)   | CERTIFICATE OF DEPOSIT - EURO           | 0.00    | 11/23/18 |            | 70,000,000  | 2.38          | \$69,804,687              | \$69,805,260             |
| Mizuho Bank Ltd. CDEUR (Sydney)   | CERTIFICATE OF DEPOSIT - EURO           | 0.00    | 11/28/18 |            | 25,000,000  | 2.37          | \$24,922,464              | \$24,922,050             |
| Mizuho Bank Ltd. CDEUR (Sydney)   | CERTIFICATE OF DEPOSIT - EURO           | 0.00    | 11/30/18 |            | 50,000,000  | 2.38          | \$49,837,780              | \$49,837,350             |
| Mizuho Bank Ltd. CDEUR (Sydney)   | CERTIFICATE OF DEPOSIT - EURO           | 0.00    | 12/18/18 |            | 25,000,000  | 2.40          | \$24,888,750              | \$24,887,825             |
| Mizuho Bank Ltd., Dec 10, 2018  | VARIABLE RATE CERTIFICATE OF DEPOSIT    | 2.45    | 12/10/18 | 11/12/18   | 30,000,000  | 2.49          | \$30,000,000              | \$30,000,000             |
| Mizuho Securities USA, Inc. - REPO TRIPARTY TERM FIXED >= 7 DAYS          | REPO TRIPARTY TERM FIXED >= 7 DAYS      | 2.15    | 10/12/18 |            | 15,000,000  | 2.18          | \$15,000,000              | \$15,000,000             |

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|--|---|---------|----------|------------|-------------|---------------|---------------------------|--------------------------|
| NRW.Bank CP4-2   | COMMERCIAL PAPER - 4-2                  |         | 10/31/18 |            | 200,000,000 | 2.20          | \$199,760,000             | \$199,754,888            |
| NRW.Bank CP4-2   | COMMERCIAL PAPER - 4-2                  |         | 10/31/18 |            | 50,000,000  | 2.21          | \$49,939,722              | \$49,938,722             |
| NRW.Bank CP4-2   | COMMERCIAL PAPER - 4-2                  |         | 02/19/19 |            | 30,000,000  | 2.54          | \$29,729,267              | \$29,726,210             |
| NRW.Bank CP4-2   | COMMERCIAL PAPER - 4-2                  |         | 04/02/19 |            | 100,000,000 | 2.64          | \$98,764,972              | \$98,773,142             |
| Nederlandse Waterschapsbank NV CP4-2                         | COMMERCIAL PAPER - 4-2                  |         | 11/02/18 |            | 250,000,000 | 2.20          | \$249,670,000             | \$249,652,735            |
| Nordea Bank Abp CP4-2  | COMMERCIAL PAPER - 4-2                  |         | 12/19/18 |            | 20,000,000  | 2.34          | \$19,912,025              | \$19,913,405             |
| Old Line Funding, LLC CPABS4-2                               | COMMERCIAL PAPER - ABS- 4(2)            |         | 01/07/19 |            | 25,000,000  | 2.45          | \$24,853,333              | \$24,854,250             |
| Old Line Funding, LLC CPABS4-2                               | COMMERCIAL PAPER - ABS- 4(2)            |         | 01/28/19 |            | 25,000,000  | 2.49          | \$24,816,063              | \$24,815,230             |
| Old Line Funding, LLC CPABS4-2                               | COMMERCIAL PAPER - ABS- 4(2)            |         | 03/25/19 |            | 15,400,000  | 2.64          | \$15,218,601              | \$15,218,954             |
| Old Line Funding, LLC, Dec 04, 2018                          | COMMERCIAL PAPER ASSET BACKED CALLABLE  |         | 12/04/18 |            | 28,000,000  | 2.48          | \$27,898,360              | \$27,903,400             |
| Old Line Funding, LLC, Dec 13, 2018                          | COMMERCIAL PAPER ASSET BACKED CALLABLE  |         | 12/13/18 |            | 48,000,000  | 2.48          | \$47,796,720              | \$47,805,288             |
| Old Line Funding, LLC, Mar 04, 2019                          | COMMERCIAL PAPER ASSET BACKED CALLABLE  | 2.42    | 03/04/19 | 11/05/18   | 50,000,000  | 2.46          | \$50,000,000              | \$49,998,072             |
| Old Line Funding, LLC, Nov 29, 2018                          | VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) | 2.48    | 11/29/18 | 10/29/18   | 50,000,000  | 2.51          | \$50,000,000              | \$50,000,080             |
| Royal Bank of Canada, Dec 06, 2018                           | VARIABLE RATE CERTIFICATE OF DEPOSIT    | 2.48    | 12/06/18 | 12/06/18   | 25,000,000  | 2.52          | \$25,000,000              | \$25,008,500             |
| Royal Bank of Canada, Jan 03, 2019                           | VARIABLE RATE CERTIFICATE OF DEPOSIT    | 2.55    | 01/03/19 | 01/03/19   | 50,000,000  | 2.58          | \$50,000,000              | \$50,030,400             |
| Royal Bank of Canada, Jan 04, 2019                           | VARIABLE RATE CERTIFICATE OF DEPOSIT    | 2.52    | 01/04/19 | 11/05/18   | 54,000,000  | 2.56          | \$54,000,000              | \$54,030,672             |
| Royal Bank of Canada, Jan 08, 2019                           | VARIABLE RATE CERTIFICATE OF DEPOSIT    | 2.53    | 01/08/19 | 11/08/18   | 30,000,000  | 2.56          | \$30,000,000              | \$30,017,700             |
| Sabri Arac, The Quarry Lane School Series 2005, Oct 01, 2035 | VARIABLE RATE DEMAND NOTE               | 2.24    | 10/01/35 | 10/18/18   | 11,535,000  | 2.24          | \$11,535,000              | \$11,535,000             |
| Sheffield Receivables Company LLC CPABS4-2                   | COMMERCIAL PAPER - ABS- 4(2)            |         | 02/05/19 |            | 50,000,000  | 2.54          | \$49,597,000              | \$49,600,575             |
| Standard Chartered Bank plc TD                               | TIME DEPOSIT                            | 2.20    | 10/16/18 |            | 350,000,000 | 2.23          | \$350,000,000             | \$350,000,000            |
| Starbird Funding Corp. CPABS4-2                              | COMMERCIAL PAPER - ABS- 4(2)            |         | 10/29/18 |            | 100,000,000 | 2.21          | \$99,891,500              | \$99,888,000             |
| Starbird Funding Corp. CPABS4-2                              | COMMERCIAL PAPER - ABS- 4(2)            |         | 01/07/19 |            | 100,000,000 | 2.47          | \$99,408,444              | \$99,417,000             |
| Sumitomo Mitsui Banking Corp. CP4-2                          | COMMERCIAL PAPER - 4-2                  |         | 12/27/18 |            | 25,000,000  | 2.53          | \$24,868,191              | \$24,876,105             |
| Sumitomo Mitsui Banking Corp., Nov 29, 2018                  | VARIABLE RATE CERTIFICATE OF DEPOSIT    | 2.52    | 11/29/18 | 10/29/18   | 75,000,000  | 2.55          | \$75,000,000              | \$75,020,925             |
| Sumitomo Mitsui Banking Corp., Nov 30, 2018                  | VARIABLE RATE CERTIFICATE OF DEPOSIT    | 2.52    | 11/30/18 | 10/30/18   | 25,000,000  | 2.55          | \$25,000,000              | \$25,007,025             |
| Sumitomo Mitsui Banking Corp., Sr. Note, 1.762%, 10/19/2018  | CORPORATE BOND                          | 1.76    | 10/19/18 |            | 3,795,000   | 2.57          | \$3,794,328               | \$3,794,629              |
| Thunder Bay Funding, LLC, Dec 20, 2018                       | COMMERCIAL PAPER ASSET BACKED CALLABLE  | 2.27    | 12/20/18 |            | 50,000,000  | 2.46          | \$49,766,667              | \$49,775,125             |
| Thunder Bay Funding, LLC, Jan 10, 2019                       | COMMERCIAL PAPER ASSET BACKED CALLABLE  |         | 01/10/19 |            | 50,000,000  | 2.35          | \$49,709,306              | \$49,706,146             |
| Thunder Bay Funding, LLC, Mar 21, 2019                       | VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) | 2.68    | 03/21/19 | 10/22/18   | 76,000,000  | 2.72          | \$76,000,000              | \$76,128,440             |
| Thunder Bay Funding, LLC, May 03, 2019                       | VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) | 2.47    | 05/03/19 | 11/05/18   | 30,000,000  | 2.50          | \$30,000,000              | \$29,999,981             |
| Toronto Dominion Bank, 2.6%                                  | CALLABLE CERTIFICATE OF DEPOSIT         | 2.60    | 05/06/19 |            | 10,000,000  | 2.63          | \$10,000,000              | \$9,994,633              |
| Toronto Dominion Bank, 2.6%                                  | CALLABLE CERTIFICATE OF DEPOSIT         | 2.60    | 05/28/19 |            | 35,000,000  | 2.63          | \$35,000,000              | \$34,972,461             |
| Toronto Dominion Bank, 2.62%                                 | CALLABLE CERTIFICATE OF DEPOSIT         | 2.62    | 05/29/19 |            | 10,000,000  | 2.65          | \$10,000,000              | \$9,993,312              |
| Toronto Dominion Bank, Apr 23, 2019                          | VARIABLE RATE CERTIFICATE OF DEPOSIT    | 2.61    | 04/23/19 | 10/23/18   | 25,000,000  | 2.65          | \$25,000,000              | \$25,029,425             |
| Toronto Dominion Bank, Aug 23, 2019                          | VARIABLE RATE CERTIFICATE OF DEPOSIT    | 2.49    | 08/23/19 | 10/23/18   | 50,000,000  | 2.53          | \$50,000,000              | \$50,008,985             |
| Toronto Dominion Bank, Dec 03, 2018                          | VARIABLE RATE COMMERCIAL PAPER - 4-2    | 2.49    | 12/03/18 | 11/01/18   | 103,000,000 | 2.52          | \$103,000,000             | \$103,026,883            |
| Toronto Dominion Bank, Jun 14, 2019                          | VARIABLE RATE CERTIFICATE OF DEPOSIT    | 2.47    | 06/14/19 | 12/14/18   | 60,000,000  | 2.51          | \$60,000,000              | \$60,027,395             |
| Toronto Dominion Bank, Mar 08, 2019                          | VARIABLE RATE COMMERCIAL PAPER - 4-2    | 2.56    | 03/08/19 | 11/08/18   | 73,000,000  | 2.59          | \$73,000,000              | \$73,052,998             |
| Toronto Dominion Bank, Nov 06, 2018                          | VARIABLE RATE COMMERCIAL PAPER - 4-2    | 2.45    | 11/06/18 | 11/05/18   | 25,000,000  | 2.49          | \$25,000,000              | \$25,002,573             |
| Toronto Dominion Bank, Nov 30, 2018                          | VARIABLE RATE COMMERCIAL PAPER - 4-2    | 2.47    | 11/30/18 | 10/30/18   | 100,000,000 | 2.51          | \$100,000,000             | \$100,028,800            |
| Toyota Credit Canada Inc., Apr 01, 2019                      | VARIABLE RATE COMMERCIAL PAPER          | 2.51    | 04/01/19 | 01/07/19   | 50,000,000  | 2.54          | \$50,000,000              | \$50,009,169             |
| Toyota Credit Canada Inc., May 24, 2019                      | VARIABLE RATE COMMERCIAL PAPER          | 2.42    | 05/24/19 | 10/29/18   | 50,000,000  | 2.46          | \$50,000,000              | \$50,000,000             |

## Florida Prime

### Holdings Report

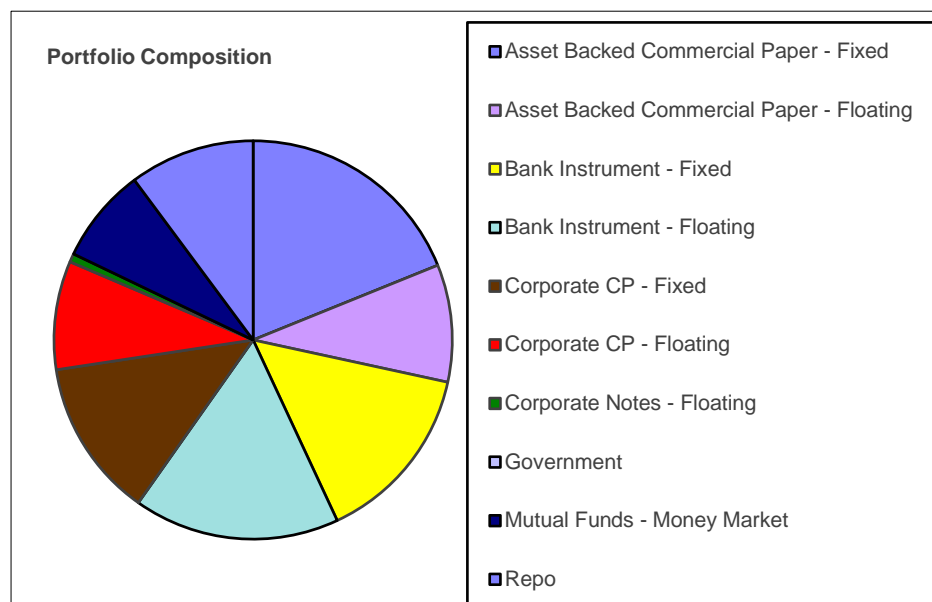
Data as of October 11, 2018

| Security Name   | Security Classification              | Cpn/Dis | Maturity | Rate Reset | Par           | Current Yield | Amort Cost <sup>(2)</sup> | Mkt Value <sup>(1)</sup> |
|---|--------------------------------------|---------|----------|------------|---------------|---------------|---------------------------|--------------------------|
| Toyota Credit De Puerto Rico Corp. CP                 | COMMERCIAL PAPER                     |         | 01/22/19 |            | 25,000,000    | 2.53          | \$24,824,042              | \$24,832,053             |
| Toyota Motor Credit Corp., Apr 24, 2019               | VARIABLE RATE COMMERCIAL PAPER       | 2.51    | 04/24/19 | 11/05/18   | 50,000,000    | 2.54          | \$50,000,000              | \$50,029,500             |
| Toyota Motor Finance (Netherlands) B.V., Apr 02, 2019 | VARIABLE RATE COMMERCIAL PAPER       | 2.51    | 04/02/19 | 01/09/19   | 54,000,000    | 2.54          | \$54,000,000              | \$54,009,894             |
| Toyota Motor Finance (Netherlands) B.V., Dec 07, 2018 | VARIABLE RATE COMMERCIAL PAPER       | 2.44    | 12/07/18 | 10/12/18   | 53,000,000    | 2.47          | \$53,000,000              | \$53,026,553             |
| UnitedHealth Group, Inc. CP4-2                        | COMMERCIAL PAPER - 4-2               |         | 12/28/18 |            | 50,000,000    | 2.53          | \$49,731,333              | \$49,728,300             |
| UnitedHealth Group, Inc. CP4-2                        | COMMERCIAL PAPER - 4-2               |         | 12/31/18 |            | 75,000,000    | 2.53          | \$74,581,500              | \$74,575,425             |
| Wells Fargo Bank, N.A., Apr 17, 2019                  | VARIABLE RATE CERTIFICATE OF DEPOSIT | 2.55    | 04/17/19 | 10/17/18   | 25,000,000    | 2.58          | \$25,000,000              | \$25,015,011             |
| Wells Fargo Bank, N.A., Apr 25, 2019                  | VARIABLE RATE CERTIFICATE OF DEPOSIT | 2.54    | 04/25/19 | 10/25/18   | 15,000,000    | 2.57          | \$15,000,000              | \$15,007,023             |
| Wells Fargo Bank, N.A., Dec 03, 2018                  | VARIABLE RATE CERTIFICATE OF DEPOSIT | 2.50    | 12/03/18 | 11/01/18   | 66,000,000    | 2.53          | \$66,000,000              | \$66,024,816             |
| Wells Fargo Bank, N.A., Dec 27, 2018                  | VARIABLE RATE CERTIFICATE OF DEPOSIT | 2.56    | 12/27/18 | 12/27/18   | 89,000,000    | 2.60          | \$89,000,000              | \$89,053,222             |
| Wells Fargo Bank, N.A., Feb 01, 2019                  | VARIABLE RATE CERTIFICATE OF DEPOSIT | 2.51    | 02/01/19 | 11/01/18   | 50,000,000    | 2.55          | \$50,000,000              | \$50,042,700             |
| Wells Fargo Bank, N.A., Jun 07, 2019                  | VARIABLE RATE CERTIFICATE OF DEPOSIT | 2.47    | 06/07/19 | 12/10/18   | 100,000,000   | 2.50          | \$100,000,000             | \$100,005,963            |
| Wells Fargo Bank, N.A., Mar 22, 2019                  | VARIABLE RATE CERTIFICATE OF DEPOSIT | 2.72    | 03/22/19 | 10/22/18   | 50,000,000    | 2.76          | \$50,000,000              | \$50,083,750             |
| Wells Fargo Bank, N.A., Nov 28, 2018                  | VARIABLE RATE CERTIFICATE OF DEPOSIT | 2.47    | 11/28/18 | 10/29/18   | 50,000,000    | 2.51          | \$50,000,000              | \$50,016,350             |
| Westpac Banking Corp. Ltd., Sydney CP4-2              | COMMERCIAL PAPER - 4-2               |         | 10/12/18 |            | 15,000,000    | 1.76          | \$14,999,288              | \$14,999,111             |
| Westpac Banking Corp. Ltd., Sydney, Feb 27, 2019      | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 2.49    | 02/27/19 | 11/27/18   | 50,000,000    | 2.53          | \$50,000,000              | \$50,043,450             |
| Westpac Banking Corp. Ltd., Sydney, Jun 13, 2019      | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 2.45    | 06/13/19 | 10/15/18   | 39,000,000    | 2.48          | \$39,000,000              | \$39,046,371             |
| Westpac Banking Corp. Ltd., Sydney, Mar 12, 2019      | VARIABLE RATE CERTIFICATE OF DEPOSIT | 2.53    | 03/12/19 | 12/12/18   | 98,000,000    | 2.57          | \$98,000,000              | \$98,094,668             |
|   |                                      |         |          |            | 8,814,488,538 |               | \$8,801,055,395           | \$8,802,500,430          |

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

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

Note: The data included in this report is unaudited.



**Portfolio Composition**

|  |              |
|--|--------------|
| Asset Backed Commercial Paper - Fixed    | 18.9         |
| Asset Backed Commercial Paper - Floating | 9.5          |
| Bank Instrument - Fixed                  | 14.7         |
| Bank Instrument - Floating               | 16.7         |
| Corporate CP - Fixed                     | 12.8         |
| Corporate CP - Floating                  | 8.8          |
| Corporate Notes - Floating               | 0.7          |
| Government                               | 0.0          |
| Mutual Funds - Money Market              | 7.7          |
| Repo                                     | 10.2         |
| <b>Total % of Portfolio:</b>             | <b>100.0</b> |

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

|                  |
|------------------|
| <b>39.2 Days</b> |
|------------------|

**Top Holdings(excluding Repurchase Agreements)**

|  |             |
|--|-------------|
| Federated Institutional Prime Value Obligations Fund | 6.9         |
| Toronto Dominion Bank                                | 5.6         |
| Wells Fargo & Co.                                    | 5.6         |
| ABN Amro Bank NV                                     | 5.1         |
| Royal Bank of Canada                                 | 5.1         |
| JPMorgan Chase & Co.                                 | 4.5         |
| North Rhine-Westphalia, State of                     | 4.3         |
| Standard Chartered PLC                               | 4.0         |
| Barton Capital S.A.                                  | 3.9         |
| Bank of Montreal                                     | 3.6         |
| <b>Total % of Portfolio:</b>                         | <b>48.4</b> |

**Effective Maturity Schedule**

|                              | Eff          | Final        |
|------------------------------|--------------|--------------|
| 1-7 days                     | 31.3         | 28.5         |
| 8-30 days                    | 31.1         | 13.1         |
| 31-90 days                   | 26.6         | 24.0         |
| 91-180 days                  | 10.4         | 25.1         |
| 181+ days                    | 0.6          | 9.3          |
| <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+                         | 58.1         |
| A-1                          | 41.9         |
| <b>Total % of Portfolio:</b> | <b>100.0</b> |

**Illiquid Securities(can't exceed 10%)**

|              |
|--------------|
| <b>0.00%</b> |
|--------------|

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.