

**Florida Prime  
Holdings Report  
Data as of August 30, 2018**

Security Name	Security Classification	Cpn/Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		09/17/18		47,000,000	2.10	\$46,951,355	\$46,953,705
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/22/18		43,000,000	2.25	\$42,860,095	\$42,867,881
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/21/18		50,000,000	2.33	\$49,737,167	\$49,746,159
Anglesea Funding LLC, Feb 20, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.38	02/20/19	09/24/18	125,000,000	2.41	\$125,000,000	\$124,999,101
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		09/06/18		28,000,000	2.01	\$27,989,220	\$27,989,166
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		09/10/18		62,450,000	2.13	\$62,409,928	\$62,411,798
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		09/17/18		34,940,000	2.13	\$34,903,313	\$34,904,658
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		09/21/18		88,910,000	2.20	\$88,792,639	\$88,799,431
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		09/24/18		21,000,000	2.13	\$20,969,375	\$20,970,192
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/01/18		90,790,000	2.13	\$90,620,525	\$90,623,189
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/01/18		45,370,000	2.13	\$45,285,309	\$45,286,640
BASF SE CP4-2	COMMERCIAL PAPER - 4-2		09/20/18		100,000,000	2.06	\$99,881,583	\$99,885,900
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	1.94	08/31/18		1,550,000,000	1.97	\$1,550,000,000	\$1,550,000,000
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.18	10/24/18		50,000,000	2.21	\$50,000,000	\$50,002,987
Bank of Montreal CP	COMMERCIAL PAPER		10/09/18		25,000,000	2.31	\$24,937,049	\$24,942,222
Bank of Montreal, Feb 22, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.35	02/22/19	09/24/18	50,000,000	2.38	\$50,000,000	\$50,034,450
Bank of Montreal, Jan 04, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.33	01/04/19	09/04/18	50,000,000	2.36	\$50,000,000	\$50,024,850
Bank of Montreal, Jan 07, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.33	01/07/19	09/07/18	49,000,000	2.36	\$49,000,000	\$49,024,647
Bank of Montreal, Jan 11, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.32	01/11/19	09/11/18	60,000,000	2.35	\$60,000,027	\$60,030,720
Bank of Montreal, Mar 18, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.58	03/18/19	09/18/18	25,000,000	2.62	\$25,000,000	\$25,019,950
Bank of Montreal, Sep 12, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.48	09/12/18	09/12/18	50,000,000	2.51	\$50,000,000	\$50,009,000
Bank of Nova Scotia, Toronto, Mar 06, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.35	03/06/19	09/06/18	10,000,000	2.31	\$10,003,812	\$9,999,497
Banque et Caisse d'Epargne de L'Etat CP	COMMERCIAL PAPER		03/01/19		50,000,000	2.48	\$49,384,917	\$49,357,975
Banque et Caisse d'Epargne de L'Etat CP	COMMERCIAL PAPER		03/06/19		50,000,000	2.51	\$49,362,889	\$49,338,084
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		09/04/18		50,000,000	2.19	\$49,985,069	\$49,986,389
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		09/07/18		50,000,000	2.19	\$49,976,111	\$49,978,056
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		09/07/18		17,000,000	2.19	\$16,991,878	\$16,992,539
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		09/21/18		50,000,000	2.19	\$49,934,306	\$49,937,789
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		09/25/18		47,000,000	2.17	\$46,927,698	\$46,929,463
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/05/18		10,000,000	2.17	\$9,978,700	\$9,978,660
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/09/18		38,000,000	2.17	\$37,910,067	\$37,909,518
Bedford Row Funding Corp., Apr 04, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.55	04/04/19	10/04/18	90,000,000	2.58	\$90,000,000	\$89,994,389
Bedford Row Funding Corp., Apr 29, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.28	04/29/19	10/01/18	14,000,000	2.31	\$14,000,000	\$14,004,186
Bedford Row Funding Corp., Feb 01, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.35	02/01/19	09/04/18	30,000,000	2.38	\$30,000,000	\$30,020,220
Bedford Row Funding Corp., Jan 11, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.33	01/11/19	09/11/18	20,000,000	2.36	\$20,000,000	\$20,010,960
Bedford Row Funding Corp., Jan 14, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.32	01/14/19	09/14/18	30,000,000	2.35	\$30,000,000	\$30,016,620
Bedford Row Funding Corp., Jul 02, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.38	07/02/19	09/04/18	80,000,000	2.41	\$80,000,000	\$80,000,000
Bedford Row Funding Corp., Jul 08, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.47	07/08/19	10/09/18	15,000,000	2.50	\$15,000,000	\$15,003,701
Bedford Row Funding Corp., Mar 15, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.56	03/15/19	09/17/18	10,000,000	2.60	\$10,000,000	\$10,019,510
Bedford Row Funding Corp., Nov 09, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.30	11/09/18	09/10/18	13,000,000	2.33	\$13,000,000	\$13,005,759
Bedford Row Funding Corp., Nov 19, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.31	11/19/18	09/19/18	29,000,000	2.34	\$29,000,000	\$29,006,061
Bedford Row Funding Corp., Oct 05, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.49	10/05/18	10/05/18	20,000,000	2.52	\$20,000,000	\$20,008,980
Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01, 2024	VARIABLE RATE DEMAND NOTE	2.03	10/01/24	09/06/18	5,185,000	2.03	\$5,185,000	\$5,185,000

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CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/02/19		40,000,000	2.51	\$39,661,111	\$39,668,056
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.76	11/13/18		25,000,000	1.78	\$25,000,000	\$24,984,076
Canadian Imperial Bank of Commerce, Jan 03, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.57	01/03/19	10/03/18	35,000,000	2.49	\$35,019,034	\$35,022,254
Canadian Imperial Bank of Commerce, Jul 03, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.47	07/03/19	10/03/18	50,000,000	2.50	\$50,000,000	\$50,007,982
Canadian Imperial Bank of Commerce, Jul 05, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.44	07/05/19	10/05/18	80,000,000	2.47	\$80,000,000	\$80,012,845
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	\$94,628,993
Canadian Imperial Bank of Commerce, May 10, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.44	05/10/19	09/10/18	25,000,000	2.48	\$25,000,000	\$25,039,150
Canadian Imperial Bank of Commerce, Nov 13, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.33	11/13/18	09/13/18	1,000,000	2.36	\$1,000,000	\$1,000,510
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	\$24,001,211	\$24,001,175
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		09/07/18		105,000,000	1.94	\$104,955,900	\$104,953,707
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		09/07/18		54,000,000	1.96	\$53,977,080	\$53,976,192
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		09/14/18		75,000,000	2.11	\$74,935,938	\$74,937,062
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		09/26/18		50,000,000	2.31	\$49,915,625	\$49,923,088
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	\$25,003,493
Collateralized Commercial Paper Co. LLC, Mar 11, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.36	03/11/19	09/11/18	15,000,000	2.39	\$15,000,000	\$15,009,930
Collateralized Commercial Paper Co. LLC, Mar 12, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.36	03/12/19	09/12/18	8,000,000	2.39	\$8,000,000	\$8,005,272
Collateralized Commercial Paper Co. LLC, Mar 19, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.43	03/19/19	09/19/18	95,000,000	2.47	\$95,000,000	\$94,994,668
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	2.32	12/28/18	09/28/18	50,000,000	2.36	\$50,000,000	\$50,023,950
Commonwealth Bank of Australia, Feb 28, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.39	02/28/19	09/28/18	54,000,000	2.43	\$54,000,000	\$54,053,568
Corporate Finance Managers, Inc., Series B, Feb 02, 2043	VARIABLE RATE DEMAND NOTE	2.06	02/02/43	09/06/18	2,805,000	2.06	\$2,805,000	\$2,805,000
Daimler Finance NA LLC CP4-2	COMMERCIAL PAPER - 4-2		01/22/19		25,000,000	2.49	\$24,755,313	\$24,733,965
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	1.82	08/24/18	10/05/16	5,602,680	1.85	\$5,602,680	\$5,602,680
FHLB Discount 9/24/2018	FHLB DISCOUNT NOTE	0.00	09/24/18		100,000,000	1.96	\$99,866,319	\$99,870,700
FHLB Discount 9/24/2018	FHLB DISCOUNT NOTE	0.00	09/24/18		143,000,000	1.96	\$142,808,340	\$142,815,101
FHLB Discount 9/25/2018	FHLB DISCOUNT NOTE	0.00	09/25/18		57,000,000	1.96	\$56,920,548	\$56,923,221
Fairway Finance Co. LLC, Oct 23, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.40	10/23/18	09/24/18	25,000,000	2.43	\$25,000,000	\$25,000,000
Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	2.37	09/01/35	09/06/18	4,320,000	2.40	\$4,320,000	\$4,320,000
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/02/18		175,000,000	2.34	\$174,632,646	\$174,668,580
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/05/18		60,000,000	2.34	\$59,862,600	\$59,875,680
Gulf Gate Apartments LLC, Series 2003, Sep 01, 2028	VARIABLE RATE DEMAND NOTE	2.08	09/01/28	09/06/18	7,550,000	2.08	\$7,550,000	\$7,550,000
Henry Andrew Brown, III 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	2.03	10/01/42	09/06/18	4,260,000	2.03	\$4,260,000	\$4,260,000
Institutional Prime Value Obligations Fund, Class IS	MUTUAL FUND MONEY MARKET	2.16	08/31/18	08/31/18	606,059,512	2.16	\$606,059,512	\$606,059,512
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		09/06/18		112,600,000	1.98	\$112,557,306	\$112,557,305
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		09/26/18		25,000,000	2.08	\$24,961,563	\$24,962,050
Los Angeles County Fair Association, Nov 01, 2039	VARIABLE RATE DEMAND NOTE	2.07	11/01/39	09/05/18	9,515,000	2.07	\$9,515,000	\$9,515,000
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.45	01/23/19		85,000,000	2.48	\$85,000,000	\$85,018,032
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		09/06/18		17,000,000	2.00	\$16,993,488	\$16,993,488
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		09/10/18		30,890,000	2.21	\$30,869,518	\$30,871,198
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		09/21/18		126,494,000	2.08	\$126,335,531	\$126,336,072
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/01/18		47,785,000	2.34	\$47,687,731	\$47,697,713
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/03/18		3,000,000	2.18	\$2,993,937	\$2,994,161
Mike P. Sturdivant, Sr. Family Trust, Series 2016, Nov 01, 2036	VARIABLE RATE DEMAND NOTE	2.04	11/01/36	09/06/18	2,200,000	2.04	\$2,200,000	\$2,200,000

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Mississippi Business Finance Corp., Kohler Project, Jun 01, 2022	VARIABLE RATE DEMAND NOTE	2.27	06/01/22	09/06/18	10,000,000	2.27	\$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	\$24,856,225	\$24,854,075
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	08/31/18		50,000,000	2.38	\$49,996,756	\$49,997,100
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	09/04/18		50,000,000	2.47	\$49,983,198	\$49,985,400
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	09/13/18		100,000,000	2.45	\$99,906,467	\$99,385,350
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	10/22/18		25,000,000	2.48	\$24,910,581	\$24,919,025
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	11/14/18		25,000,000	2.40	\$24,875,670	\$24,878,425
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	11/23/18		70,000,000	2.38	\$69,613,916	\$69,612,620
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	11/28/18		25,000,000	2.37	\$24,854,619	\$24,851,388
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	11/30/18		50,000,000	2.38	\$49,701,515	\$49,701,510
Mizuho Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		10/09/18		50,000,000	2.35	\$49,872,222	\$49,887,778
Mizuho Bank Ltd., Dec 10, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.23	12/10/18	09/10/18	30,000,000	2.26	\$30,000,000	\$30,000,000
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	1.95	08/31/18		15,000,000	1.98	\$15,000,000	\$15,000,000
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		09/04/18		13,000,000	2.09	\$12,996,281	\$12,996,497
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		10/31/18		50,000,000	2.21	\$49,813,139	\$49,812,106
Nederlandse Waterschapsbank NV CP4-2	COMMERCIAL PAPER - 4-2		11/02/18		250,000,000	2.20	\$249,055,000	\$249,042,668
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		09/25/18		75,000,000	2.57	\$74,864,583	\$74,889,067
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/28/19		25,000,000	2.49	\$24,745,188	\$24,748,543
Old Line Funding, LLC, Dec 04, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		12/04/18		28,000,000	2.48	\$27,819,307	\$27,832,971
Old Line Funding, LLC, Dec 13, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		12/13/18		48,000,000	2.48	\$47,661,200	\$47,683,320
Old Line Funding, LLC, Mar 04, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.21	03/04/19	09/04/18	50,000,000	2.25	\$50,000,000	\$49,997,500
Old Line Funding, LLC, Nov 29, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.29	11/29/18	10/01/18	50,000,000	2.32	\$50,000,000	\$50,003,417
Old Line Funding, LLC, Oct 19, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		10/19/18		100,000,000	2.37	\$99,677,778	\$99,704,583
Orthopaedic Hospital of Wisconsin LLC, Series 09-A, Mar 01, 2039	VARIABLE RATE DEMAND NOTE	2.00	03/01/39	09/06/18	9,255,000	2.00	\$9,255,000	\$9,255,000
Philip Morris International, Inc. CP4-2	COMMERCIAL PAPER - 4-2		09/26/18		45,000,000	2.03	\$44,932,500	\$44,932,500
Royal Bank of Canada, Dec 06, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.47	12/06/18	09/06/18	25,000,000	2.51	\$25,000,000	\$25,021,500
Royal Bank of Canada, Jan 03, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.49	01/03/19	10/03/18	50,000,000	2.52	\$50,000,000	\$50,045,200
Royal Bank of Canada, Jan 04, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.33	01/04/19	09/04/18	54,000,000	2.36	\$54,000,000	\$54,026,298
Royal Bank of Canada, Jan 08, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.33	01/08/19	09/10/18	30,000,000	2.36	\$30,000,000	\$30,014,790
Sabri Arac, The Quarry Lane School Series 2005, Oct 01, 2035	VARIABLE RATE DEMAND NOTE	2.08	10/01/35	09/06/18	11,535,000	2.08	\$11,535,000	\$11,535,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/09/18		25,000,000	2.13	\$24,941,944	\$24,942,583
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/31/18		50,000,000	1.98	\$49,997,292	\$49,997,261
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/01/18		100,000,000	2.35	\$99,795,556	\$99,816,267
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/29/18		100,000,000	2.21	\$99,638,333	\$99,640,000
Sumitomo Mitsui Banking Corp. CP4-2	COMMERCIAL PAPER - 4-2		12/27/18		25,000,000	2.53	\$24,796,295	\$24,810,840
Sumitomo Mitsui Banking Corp., Nov 29, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.33	11/29/18	10/01/18	75,000,000	2.37	\$75,000,000	\$75,020,700
Sumitomo Mitsui Banking Corp., Nov 30, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.33	11/30/18	10/01/18	25,000,000	2.37	\$25,000,000	\$25,006,375
Sumitomo Mitsui Banking Corp., Sr. Note, 1.762%, 10/19/2018	CORPORATE BOND	1.76	10/19/18		3,795,000	2.57	\$3,790,802	\$3,792,643
Sumitomo Mitsui Trust Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		09/12/18		50,000,000	2.35	\$49,958,472	\$49,965,243
Sumitomo Mitsui Trust Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		09/26/18		5,000,000	2.35	\$4,991,375	\$4,992,519
Sumitomo Mitsui Trust Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		10/05/18		15,000,000	2.34	\$14,965,650	\$14,969,400
Sumitomo Mitsui Trust Bank Ltd. ECD	EURO CERTIFICATE OF DEPOSIT	0.00	10/02/18		100,000,000	2.37	\$99,786,775	\$99,806,200
Thunder Bay Funding, LLC, Dec 20, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.27	12/20/18		50,000,000	2.46	\$49,626,667	\$49,642,222

**Florida Prime  
Holdings Report  
Data as of August 30, 2018**

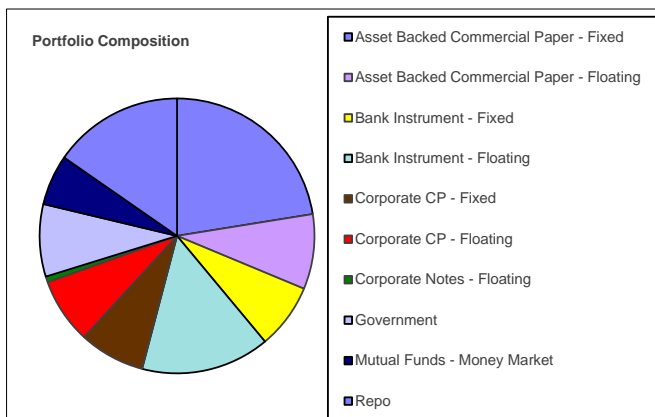
Security Name	Security Classification	Cpn/Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
Thunder Bay Funding, LLC, Mar 21, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.57	03/21/19	09/21/18	76,000,000	2.61	\$76,000,000	\$76,141,208
Thunder Bay Funding, LLC, May 03, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.27	05/03/19	09/04/18	30,000,000	2.30	\$30,000,000	\$29,998,027
Toronto Dominion Bank	CALLABLE CERTIFICATE OF DEPOSIT		05/06/19		10,000,000	2.63	\$10,000,000	\$10,001,396
Toronto Dominion Bank, 2.6%	CALLABLE CERTIFICATE OF DEPOSIT	2.60	05/28/19		35,000,000	2.63	\$35,000,000	\$34,997,011
Toronto Dominion Bank, 2.62%	CALLABLE CERTIFICATE OF DEPOSIT	2.62	05/29/19		10,000,000	2.65	\$10,000,000	\$10,000,579
Toronto Dominion Bank, Apr 23, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.47	04/23/19	09/24/18	25,000,000	2.50	\$25,000,000	\$25,041,575
Toronto Dominion Bank, Aug 23, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.35	08/23/19	09/24/18	50,000,000	2.38	\$50,000,000	\$49,995,169
Toronto Dominion Bank, Dec 03, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.31	12/03/18	09/04/18	103,000,000	2.34	\$103,000,000	\$103,047,277
Toronto Dominion Bank, Jun 14, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.48	06/14/19	09/14/18	60,000,000	2.51	\$60,000,000	\$60,032,155
Toronto Dominion Bank, Mar 08, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.36	03/08/19	09/10/18	73,000,000	2.40	\$73,000,000	\$73,055,553
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	\$24,999,534
Toronto Dominion Bank, Nov 30, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.30	11/30/18	09/28/18	100,000,000	2.34	\$100,000,000	\$100,042,300
Toronto Dominion Bank, Sep 25, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.29	09/25/18	09/25/18	10,000,000	2.33	\$10,000,000	\$10,002,110
Toyota Credit Canada Inc., Apr 01, 2019	VARIABLE RATE COMMERCIAL PAPER	2.44	04/01/19	10/05/18	50,000,000	2.47	\$50,000,000	\$50,008,361
Toyota Credit Canada Inc., May 24, 2019	VARIABLE RATE COMMERCIAL PAPER	2.25	05/24/19	09/28/18	50,000,000	2.28	\$50,000,000	\$50,000,000
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		01/22/19		25,000,000	2.53	\$24,752,292	\$24,762,059
Toyota Motor Credit Corp., Apr 24, 2019	VARIABLE RATE COMMERCIAL PAPER	2.32	04/24/19	09/03/18	50,000,000	2.35	\$50,000,000	\$50,028,300
Toyota Motor Finance (Netherlands) B.V., Apr 02, 2019	VARIABLE RATE COMMERCIAL PAPER	2.44	04/02/19	10/09/18	54,000,000	2.47	\$54,000,000	\$54,009,073
Toyota Motor Finance (Netherlands) B.V., Dec 07, 2018	VARIABLE RATE COMMERCIAL PAPER	2.37	12/07/18	09/12/18	53,000,000	2.40	\$53,000,000	\$53,031,588
U.S. Treasury Bill 09/20/2018	US TREASURY BILL	0.00	09/20/18		125,000,000	1.94	\$124,860,875	\$124,866,406
U.S. Treasury Bill 09/20/2018	US TREASURY BILL	0.00	09/20/18		200,000,000	1.94	\$199,777,167	\$199,786,250
U.S. Treasury Bill 09/20/2018	US TREASURY BILL	0.00	09/20/18		75,000,000	1.94	\$74,916,394	\$74,919,844
U.S. Treasury Bill 09/20/2018	US TREASURY BILL	0.00	09/20/18		170,000,000	1.97	\$169,809,600	\$169,818,313
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	\$25,018,262
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	\$15,008,492
Wells Fargo Bank, N.A., Dec 03, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.32	12/03/18	09/04/18	66,000,000	2.35	\$66,000,000	\$66,032,604
Wells Fargo Bank, N.A., Dec 27, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.52	12/27/18	09/27/18	89,000,000	2.55	\$89,000,000	\$89,086,152
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	\$50,062,900
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	\$100,007,437
Wells Fargo Bank, N.A., Mar 22, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.58	03/22/19	09/24/18	50,000,000	2.61	\$50,000,000	\$50,111,250
Wells Fargo Bank, N.A., Nov 28, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.29	11/28/18	09/28/18	50,000,000	2.33	\$50,000,000	\$50,022,050
Westpac Banking Corp. Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.57	09/14/18		50,000,000	1.59	\$50,000,000	\$49,991,050
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		10/12/18		15,000,000	1.76	\$14,969,363	\$14,963,360
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	\$50,072,100
Westpac Banking Corp. Ltd., Sydney, Jun 13, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.37	06/13/19	09/13/18	39,000,000	2.40	\$39,000,000	\$39,048,594
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	\$98,161,112
					10,222,811,192		\$10,211,801,957	\$10,213,270,758

(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 August 30, 2018



**Portfolio Composition**

Asset Backed Commercial Paper - Fixed	22.5
Asset Backed Commercial Paper - Floating	8.8
Bank Instrument - Fixed	7.7
Bank Instrument - Floating	15.1
Corporate CP - Fixed	7.7
Corporate CP - Floating	7.7
Corporate Notes - Floating	0.7
Government	8.5
Mutual Funds - Money Market	5.9
Repo	15.3
<b>Total % of Portfolio:</b>	<b>100.0</b>

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

	28.1 Days
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**Top Holdings(excluding Repurchase Agreements)**

Federated Institutional Prime Value Obligations Fund	5.9
United States Treasury	5.6
Royal Bank of Canada	5.0
Toronto Dominion Bank	4.9
Mizuho Financial Group, Inc.	4.9
JPMorgan Chase & Co.	4.9
Wells Fargo & Co.	4.8
Mitsubishi UFJ Financial Group, Inc.	4.5
Societe Generale, Paris	3.8
Old Line Funding, LLC	3.7
<b>Total % of Portfolio:</b>	<b>47.9</b>

**Effective Maturity Schedule**

	Eff	Final
1-7 days	31.9	24.9
8-30 days	38.4	22.2
31-90 days	24.3	18.1
91-180 days	3.9	16.9
181+ days	1.5	17.9
<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+	60.2
A-1	39.8
<b>Total % of Portfolio:</b>	<b>100.0</b>

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

	0.00%
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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.