

**Florida Prime  
Holdings Report  
Data as of June 28, 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	1.95	6/29/2018		175,000,000	1.98	\$175,000,000	\$175,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	1.95	7/5/2018		300,000,000	1.98	\$300,000,000	\$300,000,000
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/20/2018		45,000,000	2.17	\$44,941,425	\$44,945,743
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/25/2018		15,000,000	2.19	\$14,975,813	\$14,977,613
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/27/2018		50,000,000	2.18	\$49,913,806	\$49,919,566
Anglesea Funding LLC, Nov 14, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.44	11/14/2018	7/18/2018	25,000,000	2.47	\$25,000,000	\$24,999,992
Anglesea Funding LLC, Nov 21, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.44	11/21/2018	7/25/2018	70,000,000	2.48	\$70,000,000	\$69,997,254
Anglesea Funding LLC, Nov 28, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.33	11/28/2018	7/2/2018	150,000,000	2.36	\$150,000,000	\$150,000,000
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/5/2018		115,000,000	2.01	\$114,955,725	\$114,824,264
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/5/2018		25,000,000	2.01	\$24,990,375	\$24,990,424
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/9/2018		74,990,000	2.08	\$74,943,027	\$74,944,288
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/11/2018		49,770,000	2.14	\$49,732,258	\$49,733,911
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/13/2018		49,190,000	2.14	\$49,146,959	\$49,148,598
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/23/2018		40,000,000	2.13	\$39,941,667	\$39,942,972
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/24/2018		50,000,000	2.19	\$49,922,361	\$49,925,720
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/30/2018		90,000,000	2.13	\$89,832,000	\$89,965,525
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/29/2018		93,000,000	1.96	\$92,995,014	\$92,995,014
BMO Harris Bank, N.A. CD	CERTIFICATE OF DEPOSIT	2.36	8/13/2018		20,000,000	2.39	\$20,000,000	\$20,004,577
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	1.92	6/29/2018		565,000,000	1.95	\$565,000,000	\$565,000,000
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.10	8/3/2018		25,000,000	2.13	\$25,000,000	\$25,000,000
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.27	8/29/2018		100,000,000	2.20	\$100,016,501	\$100,016,500
Bank of Montreal, Feb 22, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.36	2/22/2019	7/23/2018	50,000,000	2.40	\$50,000,000	\$50,007,950
Bank of Montreal, Jan 04, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.25	1/4/2019	7/4/2018	50,000,000	2.28	\$50,000,000	\$49,999,500
Bank of Montreal, Jan 07, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.27	1/7/2019	7/9/2018	49,000,000	2.31	\$49,000,000	\$48,999,412
Bank of Montreal, Jan 11, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.30	1/11/2019	7/11/2018	60,000,000	2.33	\$60,000,039	\$59,998,980
Bank of Montreal, Mar 18, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.58	3/18/2019	9/18/2018	25,000,000	2.62	\$25,000,000	\$25,022,942
Bank of Montreal, Sep 12, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.46	9/12/2018	7/12/2018	50,000,000	2.49	\$50,000,000	\$50,036,100
Bank of Nova Scotia, Toronto, Jul 02, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.18	7/2/2018	7/2/2018	25,000,000	2.21	\$25,000,000	\$25,000,575
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/6/2018		100,000,000	2.14	\$99,953,333	\$99,956,889
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/10/2018		50,000,000	2.14	\$49,965,000	\$49,967,000
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/13/2018		40,000,000	2.14	\$39,965,000	\$39,966,500
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/27/2018		85,000,000	2.12	\$84,857,578	\$84,855,524
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/7/2018		75,000,000	2.16	\$74,823,333	\$74,819,750
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/10/2018		65,000,000	2.19	\$64,833,076	\$64,831,058
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/12/2018		50,000,000	1.62	\$49,969,278	\$49,961,228
Bedford Row Funding Corp., Apr 04, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	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)	2.18	8/3/2018	7/3/2018	20,000,000	2.21	\$20,000,000	\$20,004,040
Bedford Row Funding Corp., Feb 01, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.25	2/1/2019	7/2/2018	30,000,000	2.28	\$30,000,000	\$30,004,230
Bedford Row Funding Corp., Jan 11, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.31	1/11/2019	7/11/2018	20,000,000	2.34	\$20,000,000	\$20,001,820
Bedford Row Funding Corp., Jan 14, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.33	1/14/2019	7/16/2018	30,000,000	2.37	\$30,000,000	\$30,000,000
Bedford Row Funding Corp., Mar 15, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.57	3/15/2019	7/16/2018	10,000,000	2.61	\$10,000,000	\$10,014,990
Bedford Row Funding Corp., Nov 09, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.28	11/9/2018	7/9/2018	13,000,000	2.31	\$13,000,000	\$13,001,950
Bedford Row Funding Corp., Nov 19, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.31	11/19/2018	7/19/2018	29,000,000	2.35	\$29,000,000	\$29,000,000

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Bedford Row Funding Corp., Oct 01, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.45	10/1/2018	7/2/2018	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	10/5/2018	7/5/2018	20,000,000	2.51	\$20,000,000	\$20,014,400
Belgium, Government of ECP (USD)	EURO COMMERCIAL PAPER		7/25/2018		200,000,000	2.18	\$199,680,046	\$199,686,600
Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01, 2024	VARIABLE RATE DEMAND NOTE	2.05	10/1/2024	7/5/2018	5,185,000	2.05	\$5,185,000	\$5,185,000
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/5/2018		50,000,000	2.37	\$49,977,444	\$49,981,528
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/23/2018		50,000,000	2.21	\$49,831,222	\$49,837,211
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/23/2018		50,000,000	2.21	\$49,831,222	\$49,837,211
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/2/2019		40,000,000	2.51	\$39,490,311	\$39,479,031
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.57	7/3/2018		100,000,000	1.59	\$100,000,000	\$99,995,243
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.57	7/5/2018		97,000,000	1.59	\$97,000,000	\$96,993,506
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.59	7/9/2018		25,000,000	1.61	\$25,000,000	\$24,997,506
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.76	11/13/2018		25,000,000	1.78	\$25,000,000	\$24,944,016
Canadian Imperial Bank of Commerce, Aug 22, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.27	8/22/2018	7/23/2018	6,000,000	2.39	\$5,999,304	\$6,001,602
Canadian Imperial Bank of Commerce, Jan 03, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.54	1/3/2019	7/3/2018	35,000,000	2.46	\$35,028,552	\$35,023,532
Canadian Imperial Bank of Commerce, Mar 01, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.48	3/1/2019	9/4/2018	94,500,000	2.51	\$94,500,000	\$94,612,644
Canadian Imperial Bank of Commerce, May 10, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.43	5/10/2019	7/10/2018	25,000,000	2.46	\$25,000,000	\$25,023,050
Canadian Imperial Bank of Commerce, Nov 13, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.31	11/13/2018	7/13/2018	1,000,000	2.34	\$1,000,000	\$1,000,214
Canadian Imperial Bank of Commerce, Sep 13, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.58	9/13/2018	9/13/2018	24,000,000	2.49	\$24,006,661	\$24,008,073
Citibank NA, New York, Aug 01, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.15	8/1/2018	7/2/2018	100,000,000	2.18	\$100,000,000	\$100,019,200
Citibank NA, New York, Jul 11, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.21	7/11/2018	7/11/2018	50,000,000	2.24	\$50,000,000	\$50,003,750
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		9/7/2018		105,000,000	1.94	\$104,608,613	\$104,539,240
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		9/7/2018		54,000,000	1.96	\$53,796,585	\$53,763,038
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		9/14/2018		75,000,000	2.11	\$74,666,875	\$74,632,750
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		9/26/2018		50,000,000	2.31	\$49,718,750	\$49,710,000
Collateralized Commercial Paper Co. LLC, Jan 15, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.49	1/15/2019	7/16/2018	25,000,000	2.52	\$25,000,000	\$25,005,304
Collateralized Commercial Paper Co. LLC, Jul 31, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.20	7/31/2018	6/29/2018	11,000,000	2.23	\$11,000,000	\$11,002,596
Collateralized Commercial Paper Co. LLC, Mar 11, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.35	3/11/2019	7/11/2018	15,000,000	2.38	\$15,000,000	\$14,999,490
Collateralized Commercial Paper Co. LLC, Mar 12, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.36	3/12/2019	7/12/2018	8,000,000	2.40	\$8,000,000	\$7,999,656
Collateralized Commercial Paper Co. LLC, Mar 19, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.43	3/19/2019	9/19/2018	95,000,000	2.47	\$95,000,000	\$94,993,091
Collateralized Commercial Paper Co. LLC, Nov 27, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	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	2.36	12/28/2018	7/30/2018	50,000,000	2.39	\$50,000,000	\$50,026,100
Commonwealth Bank of Australia, Feb 28, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.43	2/28/2019	7/30/2018	54,000,000	2.47	\$54,000,000	\$54,052,272
Corporate Finance Managers, Inc., Series B, Feb 02, 2043	VARIABLE RATE DEMAND NOTE	2.09	2/2/2043	7/5/2018	6,820,000	2.09	\$6,820,000	\$6,820,000
DZ Bank AG Deutsche Zentral-Genossenschaftbank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.05	7/5/2018		70,000,000	2.08	\$70,000,000	\$70,001,591
DZ Bank AG Deutsche Zentral-Genossenschaftbank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.05	7/9/2018		75,000,000	2.08	\$75,000,000	\$75,002,181
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	1.79	6/29/2018	10/5/2016	3,955,767	1.81	3,955,767	3,955,767
Fairway Finance Co. LLC, Oct 23, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.42	10/23/2018	7/23/2018	25,000,000	2.45	\$25,000,000	\$25,000,000
Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	2.39	9/1/2035	7/5/2018	4,025,000	2.42	\$4,025,000	\$4,025,000
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/2/2018		75,000,000	2.38	\$74,980,583	\$74,983,742
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/6/2018		35,000,000	2.35	\$34,912,792	\$34,920,830
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/2/2018		175,000,000	2.34	\$173,931,333	\$173,911,733
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/5/2018		60,000,000	2.34	\$59,622,150	\$59,614,230
Gulf Gate Apartments LLC, Series 2003, Sep 01, 2028	VARIABLE RATE DEMAND NOTE	2.08	9/1/2028	7/5/2018	7,550,000	2.08	\$7,550,000	\$7,550,000

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Henry Andrew Brown, III 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	2.05	10/1/2042	7/5/2018	4,260,000	2.05	\$4,260,000	\$4,260,000
ING (U.S.) Funding LLC, Jul 05, 2018	VARIABLE RATE COMMERCIAL PAPER	2.19	7/5/2018	7/5/2018	200,000,000	2.23	\$200,009,400	\$200,008,000
Institutional Prime Value Obligations Fund, Class IS	MUTUAL FUND MONEY MARKET	2.13	6/29/2018	6/29/2018	606,059,512	2.13	\$606,059,512	\$606,059,512
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/3/2018		75,000,000	1.98	\$74,979,688	\$74,979,761
Los Angeles County Fair Association, Nov 01, 2039	VARIABLE RATE DEMAND NOTE	2.01	11/1/2039	7/4/2018	9,515,000	2.01	\$9,515,000	\$9,515,000
MUFG Bank Ltd. CP	COMMERCIAL PAPER		7/10/2018		50,000,000	1.87	\$49,969,500	\$49,967,600
MUFG Bank Ltd. CP	COMMERCIAL PAPER		8/20/2018		27,000,000	2.45	\$26,904,600	\$26,915,929
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/13/2018		50,000,000	2.19	\$49,862,639	\$49,862,959
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/17/2018		63,899,000	2.19	\$63,708,190	\$63,706,682
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/1/2018		47,785,000	2.34	\$47,496,233	\$47,483,623
Mike P. Sturdivant, Sr. Family Trust, Series 2016, Nov 01, 2036	VARIABLE RATE DEMAND NOTE	2.07	11/1/2036	7/5/2018	2,200,000	2.07	\$2,200,000	\$2,200,000
Mississippi Business Finance Corp., Kohler Project, Jun 01, 2022	VARIABLE RATE DEMAND NOTE	2.26	6/1/2022	7/5/2018	10,000,000	2.26	\$10,000,000	\$10,000,000
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	7/13/2018		30,000,000	2.43	\$29,970,181	\$29,973,900
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	7/30/2018		100,000,000	2.46	\$99,785,758	\$99,390,740
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	8/23/2018		100,000,000	2.47	\$99,623,557	\$99,179,890
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	8/31/2018		50,000,000	2.38	\$49,792,358	\$49,799,400
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	9/4/2018		50,000,000	2.47	\$49,771,492	\$49,785,050
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	9/13/2018		100,000,000	2.45	\$99,485,570	\$99,385,350
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	10/22/2018		25,000,000	2.48	\$24,804,290	\$24,804,750
Mizuho Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		10/9/2018		50,000,000	2.35	\$49,670,972	\$49,671,402
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	1.92	6/29/2018		15,000,000	1.95	\$15,000,000	\$15,000,000
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		8/13/2018		50,000,000	2.20	\$49,862,000	\$49,869,603
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/10/2018		50,000,000	2.07	\$49,966,167	\$49,966,600
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/28/2018		25,000,000	2.26	\$24,906,806	\$24,907,949
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/28/2018		40,000,000	2.31	\$39,847,500	\$39,852,719
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/25/2018		75,000,000	2.57	\$74,536,458	\$74,581,514
Old Line Funding, LLC, Dec 04, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		12/4/2018		28,000,000	2.48	\$27,700,727	\$27,698,843
Old Line Funding, LLC, Nov 29, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.19	11/29/2018	6/29/2018	50,000,000	2.22	\$50,000,000	\$49,854,820
Old Line Funding, LLC, Oct 19, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		10/19/2018		100,000,000	2.37	\$99,271,778	\$99,268,325
Philip Morris International, Inc. CP4-2	COMMERCIAL PAPER - 4-2		6/29/2018		167,750,000	1.98	\$167,740,914	\$167,740,983
Royal Bank of Canada, Dec 06, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.47	12/6/2018	9/6/2018	25,000,000	2.51	\$25,000,000	\$25,021,700
Royal Bank of Canada, Jan 03, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.46	1/3/2019	7/3/2018	50,000,000	2.49	\$50,000,000	\$50,047,400
Royal Bank of Canada, Jan 04, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.25	1/4/2019	7/4/2018	54,000,000	2.28	\$54,000,000	\$54,009,936
Royal Bank of Canada, Jan 08, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.28	1/8/2019	7/9/2018	30,000,000	2.31	\$30,000,000	\$30,005,250
Sabri Arac, The Quarry Lane School Series 2005, Oct 01, 2035	VARIABLE RATE DEMAND NOTE	2.08	10/1/2035	7/5/2018	12,260,000	2.08	\$12,260,000	\$12,260,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/22/2018		50,000,000	2.48	\$49,815,139	\$49,833,702
Standard Chartered Bank plc TD	TIME DEPOSIT	1.94	7/5/2018		400,000,000	1.97	\$400,000,000	\$400,000,000
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/29/2018		38,000,000	1.98	\$37,997,942	\$37,997,960
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/9/2018		100,000,000	2.40	\$99,928,194	\$99,939,042
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/13/2018		50,000,000	2.35	\$49,853,056	\$49,864,364
Sumitomo Mitsui Banking Corp. CP4-2	COMMERCIAL PAPER - 4-2		12/27/2018		25,000,000	2.53	\$24,688,451	\$24,688,831
Sumitomo Mitsui Banking Corp., Aug 10, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.28	8/10/2018	7/10/2018	20,000,000	2.38	\$19,998,441	\$20,002,860
Sumitomo Mitsui Banking Corp., Aug 21, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.39	8/21/2018	7/23/2018	97,500,000	2.42	\$97,500,000	\$97,522,425

**Florida Prime  
Holdings Report  
Data as of June 28, 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 28, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.41	8/28/2018	7/30/2018	50,000,000	2.45	\$50,000,000	\$50,012,900
Sumitomo Mitsui Banking Corp., Nov 29, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.23	11/29/2018	6/29/2018	75,000,000	2.26	\$75,000,000	\$75,010,050
Sumitomo Mitsui Banking Corp., Nov 30, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.24	11/30/2018	7/2/2018	25,000,000	2.27	\$25,000,000	\$25,003,175
Sumitomo Mitsui Banking Corp., Sr. Note, 1.762%, 10/19/2018	CORPORATE BOND	1.76	10/19/2018		3,795,000	2.57	\$3,785,512	\$3,784,904
Sumitomo Mitsui Banking Corp., Sr. Unsecd. Note, 2.5%, 07/19/2018	CORPORATE BOND	2.50	7/19/2018		2,500,000	2.41	\$2,500,095	\$2,500,029
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.94	7/5/2018		150,000,000	1.97	\$150,000,000	\$150,000,201
Sumitomo Mitsui Trust Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		9/12/2018		50,000,000	2.35	\$49,757,222	\$49,767,145
Sumitomo Mitsui Trust Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		9/26/2018		5,000,000	2.35	\$4,971,250	\$4,971,375
Sumitomo Mitsui Trust Bank Ltd. ECD	EURO CERTIFICATE OF DEPOSIT	0.00	10/2/2018		100,000,000	2.37	\$99,405,555	\$99,405,555
Svenska Handelsbanken, Stockholm, Aug 24, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.26	8/24/2018	7/24/2018	52,000,000	2.28	\$52,001,624	\$52,012,584
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/16/2018		20,000,000	1.91	\$19,981,300	\$19,979,700
Thunder Bay Funding, LLC, Aug 29, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.27	8/29/2018	6/18/2018	50,000,000	2.14	\$50,000,000	\$50,000,000
Thunder Bay Funding, LLC, Jul 27, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		7/27/2018		100,000,000	2.22	\$99,825,194	\$99,833,492
Thunder Bay Funding, LLC, Mar 21, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.59	3/21/2019	7/23/2018	76,000,000	2.62	\$76,000,000	\$76,134,368
Toronto Dominion Bank, Apr 23, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.49	4/23/2019	7/23/2018	25,000,000	2.53	\$25,000,000	\$25,019,100
Toronto Dominion Bank, Dec 03, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.21	12/3/2018	7/3/2018	103,000,000	2.24	\$103,000,000	\$103,021,115
Toronto Dominion Bank, Jun 14, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.48	6/14/2019	9/14/2018	60,000,000	2.51	\$60,000,000	\$60,016,742
Toronto Dominion Bank, Mar 08, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.33	3/8/2019	7/9/2018	73,000,000	2.36	\$73,000,000	\$72,999,781
Toronto Dominion Bank, Nov 06, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.47	11/6/2018	8/7/2018	25,000,000	2.51	\$25,000,000	\$24,999,223
Toronto Dominion Bank, Nov 30, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.21	11/30/2018	6/29/2018	100,000,000	2.24	\$100,000,000	\$100,022,100
Toronto Dominion Bank, Sep 25, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.32	9/25/2018	7/25/2018	10,000,000	2.35	\$10,000,000	\$10,003,120
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		7/10/2018		35,000,000	2.10	\$34,975,967	\$34,977,565
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		8/6/2018		25,000,000	2.33	\$24,938,250	\$24,945,590
Toyota Motor Credit Corp., Jul 03, 2018	VARIABLE RATE COMMERCIAL PAPER	2.41	7/3/2018	7/2/2018	24,500,000	2.44	\$24,500,000	\$24,501,446
Toyota Motor Finance (Netherlands) B.V., Dec 07, 2018	VARIABLE RATE COMMERCIAL PAPER	2.35	12/7/2018	7/12/2018	53,000,000	2.38	\$53,000,000	\$53,016,536
U.S. Treasury Bill 09/20/2018	US TREASURY BILL	0.00	9/20/2018		170,000,000	1.97	\$169,238,400	\$169,264,614
Wells Fargo Bank, N.A., Apr 17, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.56	4/17/2019	7/17/2018	25,000,000	2.60	\$25,000,000	\$25,015,562
Wells Fargo Bank, N.A., Apr 25, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.56	4/25/2019	7/25/2018	15,000,000	2.60	\$15,000,000	\$15,007,172
Wells Fargo Bank, N.A., Aug 23, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.30	8/23/2018	7/23/2018	30,000,000	2.33	\$30,000,000	\$30,009,000
Wells Fargo Bank, N.A., Dec 03, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.22	12/3/2018	7/2/2018	66,000,000	2.25	\$66,000,000	\$66,006,534
Wells Fargo Bank, N.A., Dec 27, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.52	12/27/2018	9/27/2018	89,000,000	2.55	\$89,000,000	\$89,078,053
Wells Fargo Bank, N.A., Feb 01, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.53	2/1/2019	8/1/2018	50,000,000	2.56	\$50,000,000	\$50,043,500
Wells Fargo Bank, N.A., Jun 07, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.46	6/7/2019	9/10/2018	100,000,000	2.50	\$100,000,000	\$99,990,278
Wells Fargo Bank, N.A., Mar 22, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.59	3/22/2019	7/23/2018	50,000,000	2.63	\$50,000,000	\$50,088,250
Wells Fargo Bank, N.A., Nov 28, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.33	11/28/2018	7/30/2018	50,000,000	2.36	\$50,000,000	\$50,005,500
Westpac Banking Corp. Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.57	9/14/2018		50,000,000	1.59	\$50,000,000	\$49,929,552
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		10/12/2018		15,000,000	1.76	\$14,924,475	\$14,898,770
Westpac Banking Corp. Ltd., Sydney, Feb 27, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.50	2/27/2019	8/27/2018	50,000,000	2.53	\$50,000,000	\$50,078,000
Westpac Banking Corp. Ltd., Sydney, Jun 13, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.39	6/13/2019	7/13/2018	39,000,000	2.42	\$39,000,000	\$38,992,785
Westpac Banking Corp. Ltd., Sydney, Mar 12, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.53	3/12/2019	9/12/2018	98,000,000	2.56	\$98,000,000	\$98,172,578
					10,743,009,279		\$10,730,339,132	\$10,730,336,636

(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.

**Florida Prime**

**Holdings Report**

Data as of June 28, 2018

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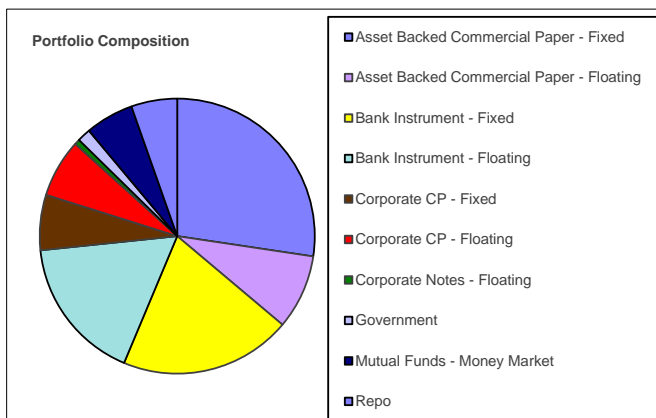
Security Name	Security Classification	Cpn/Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
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(2) Amortized cost is calculated using a straight-line method.

Note: The data included in this report is unaudited.

**Florida Prime**  
**Summary Report**  
 Data as of June 28, 2018



**Portfolio Composition**

Asset Backed Commercial Paper - Fixed	27.4
Asset Backed Commercial Paper - Floating	8.8
Bank Instrument - Fixed	20.2
Bank Instrument - Floating	17.0
Corporate CP - Fixed	6.5
Corporate CP - Floating	6.8
Corporate Notes - Floating	0.6
Government	1.6
Mutual Funds - Money Market	5.7
Repo	5.4
<b>Total % of Portfolio:</b>	<b>100.0</b>

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

**Top Holdings(excluding Repurchase Agreements)**

Federated Institutional Prime Value Obligations Fund	5.6
Royal Bank of Canada	5.1
Societe Generale, Paris	5.0
Mitsubishi UFJ Financial Group, Inc.	4.9
JPMorgan Chase & Co.	4.9
Wells Fargo & Co.	4.9
Mizuho Financial Group, Inc.	4.7
ABN Amro Bank NV	4.4
Sumitomo Mitsui Financial Group, Inc.	4.3
Canadian Imperial Bank of Commerce	4.0
<b>Total % of Portfolio:</b>	<b>47.9</b>

**Effective Maturity Schedule**

	Eff	Final
1-7 days	42.3	31.4
8-30 days	23.7	13.4
31-90 days	26.7	22.7
91-180 days	6.7	15.5
181+ days	0.6	17.0
<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+	58.5
A-1	41.5
<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.