

**Florida Prime
Holdings Report
Data as of October 4, 2018**

Security Name	Security Classification	Cpn/Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	2.22	10/9/2018		400,000,000	2.25	\$400,000,000	\$400,000,000
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/16/2018		45,000,000	2.21	\$44,967,300	\$44,966,955
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/22/2018		43,000,000	2.25	\$42,952,485	\$42,952,399
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/21/2018		50,000,000	2.33	\$49,848,000	\$49,850,534
Anglesea Funding LLC, Feb 20, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.52	2/20/2019	10/24/2018	125,000,000	2.56	\$125,000,000	\$124,999,125
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/10/2018		70,000,000	2.13	\$69,975,500	\$69,974,473
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/11/2018		49,000,000	2.26	\$48,978,753	\$48,979,134
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/12/2018		34,000,000	2.15	\$33,983,982	\$33,983,431
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/17/2018		40,000,000	2.21	\$39,968,511	\$39,968,150
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/24/2018		22,350,000	2.23	\$22,322,683	\$22,322,348
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/2/2018		100,000,000	2.37	\$99,812,306	\$99,820,361
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/20/2018		90,000,000	2.29	\$89,735,625	\$89,734,685
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	2.19	10/5/2018		985,000,000	2.22	\$985,000,000	\$985,000,000
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.18	10/24/2018		50,000,000	2.21	\$50,000,000	\$49,998,932
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.38	12/27/2018		30,000,000	2.41	\$30,000,000	\$30,000,448
Bank of Montreal CP	COMMERCIAL PAPER		10/9/2018		25,000,000	2.31	\$24,992,131	\$24,992,410
Bank of Montreal, Feb 22, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.49	2/22/2019	10/22/2018	50,000,000	2.53	\$50,000,000	\$50,034,200
Bank of Montreal, Jan 04, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.52	1/4/2019	11/5/2018	50,000,000	2.56	\$50,000,000	\$50,029,650
Bank of Montreal, Jan 07, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.37	1/7/2019	10/9/2018	49,000,000	2.40	\$49,000,000	\$49,029,547
Bank of Montreal, Jan 11, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.38	1/11/2019	10/11/2018	60,000,000	2.41	\$60,000,020	\$60,036,120
Bank of Montreal, Mar 18, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.59	3/18/2019	12/18/2018	25,000,000	2.62	\$25,000,000	\$25,022,999
Bank of Nova Scotia, Toronto, Mar 06, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.39	3/6/2019	10/9/2018	10,000,000	2.35	\$10,003,102	\$10,003,679
Banque et Caisse d'Epargne de L'Etat CP	COMMERCIAL PAPER		3/1/2019		50,000,000	2.48	\$49,502,556	\$49,477,478
Banque et Caisse d'Epargne de L'Etat CP	COMMERCIAL PAPER		3/6/2019		50,000,000	2.51	\$49,481,500	\$49,456,638
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/5/2018		10,000,000	2.17	\$9,999,408	\$9,999,388
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/9/2018		38,000,000	2.17	\$37,988,758	\$37,988,241
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/9/2018		66,500,000	2.23	\$66,479,681	\$66,479,422
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/8/2018		97,000,000	2.22	\$96,794,414	\$96,783,381
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/9/2018		155,000,000	2.22	\$154,662,100	\$154,643,500
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/20/2018		90,000,000	2.29	\$89,735,625	\$89,725,873
Bedford Row Funding Corp., Apr 04, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.62	4/4/2019	1/4/2019	90,000,000	2.65	\$90,000,000	\$90,052,508
Bedford Row Funding Corp., Apr 29, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.47	4/29/2019	10/29/2018	14,000,000	2.50	\$14,000,000	\$14,003,710
Bedford Row Funding Corp., Feb 01, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.53	2/1/2019	11/1/2018	30,000,000	2.56	\$30,000,000	\$30,022,380
Bedford Row Funding Corp., Jan 11, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.39	1/11/2019	10/11/2018	20,000,000	2.42	\$20,000,000	\$20,012,540
Bedford Row Funding Corp., Jan 14, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.42	1/14/2019	10/15/2018	30,000,000	2.45	\$30,000,000	\$30,018,870
Bedford Row Funding Corp., Jul 02, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.56	7/2/2019	11/2/2018	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)	2.47	7/8/2019	10/9/2018	15,000,000	2.50	\$15,000,000	\$15,003,342
Bedford Row Funding Corp., Mar 15, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.66	3/15/2019	10/15/2018	10,000,000	2.70	\$10,000,000	\$10,016,510
Bedford Row Funding Corp., Oct 05, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.49	10/5/2018	10/5/2018	20,000,000	2.52	\$20,000,000	\$20,000,140
Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01, 2024	VARIABLE RATE DEMAND NOTE	2.25	10/1/2024	10/11/2018	5,185,000	2.25	\$5,185,000	\$5,185,000
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/2/2019		40,000,000	2.51	\$39,756,000	\$39,761,000
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/10/2019		90,000,000	2.46	\$89,409,550	\$89,411,265
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/21/2018		50,000,000	2.41	\$49,744,333	\$49,746,717

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Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.76	11/13/2018		25,000,000	1.78	\$25,000,000	\$24,987,223
Canadian Imperial Bank of Commerce, Jan 03, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.63	1/3/2019	1/3/2019	35,000,000	2.55	\$35,013,747	\$35,016,120
Canadian Imperial Bank of Commerce, Jul 03, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.53	7/3/2019	1/3/2019	50,000,000	2.56	\$50,000,000	\$50,007,214
Canadian Imperial Bank of Commerce, Jul 05, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.44	7/5/2019	10/5/2018	80,000,000	2.47	\$80,000,000	\$80,011,683
Canadian Imperial Bank of Commerce, Mar 01, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.50	3/1/2019	12/3/2018	94,500,000	2.54	\$94,500,000	\$94,568,135
Canadian Imperial Bank of Commerce, May 10, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.51	5/10/2019	10/10/2018	25,000,000	2.55	\$25,000,000	\$25,030,225
Canadian Imperial Bank of Commerce, Nov 13, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.41	11/13/2018	10/15/2018	1,000,000	2.44	\$1,000,000	\$1,000,297
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		3/7/2019		65,000,000	2.59	\$64,299,300	\$64,300,690
Collateralized Commercial Paper Co. LLC, Jan 15, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.47	1/15/2019	10/15/2018	25,000,000	2.50	\$25,000,000	\$25,002,618
Collateralized Commercial Paper Co. LLC, Mar 11, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.42	3/11/2019	10/11/2018	15,000,000	2.45	\$15,000,000	\$15,012,480
Collateralized Commercial Paper Co. LLC, Mar 12, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.43	3/12/2019	10/12/2018	8,000,000	2.46	\$8,000,000	\$8,006,608
Collateralized Commercial Paper Co. LLC, Mar 19, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.44	3/19/2019	12/19/2018	95,000,000	2.47	\$95,000,000	\$94,995,444
Collateralized Commercial Paper Co. LLC, Nov 27, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.48	11/27/2018	11/27/2018	50,000,000	2.52	\$50,000,000	\$50,000,000
Commonwealth Bank of Australia, Dec 28, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.50	12/28/2018	10/29/2018	50,000,000	2.54	\$50,000,000	\$50,028,650
Commonwealth Bank of Australia, Feb 28, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.57	2/28/2019	10/29/2018	54,000,000	2.61	\$54,000,000	\$54,054,378
Corporate Finance Managers, Inc., Series B, Feb 02, 2043	VARIABLE RATE DEMAND NOTE	2.27	2/2/2043	10/11/2018	2,805,000	2.27	\$2,805,000	\$2,805,000
Daimler Finance NA LLC CP4-2	COMMERCIAL PAPER - 4-2		1/22/2019		25,000,000	2.49	\$24,814,375	\$24,797,799
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	2.00	10/5/2018	10/5/2016	10,214,538	2.03	\$10,214,538	\$10,214,538
Fairway Finance Co. LLC, Oct 23, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.54	10/23/2018	10/23/2018	25,000,000	2.58	\$25,000,000	\$25,000,000
Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	2.53	9/1/2035	10/11/2018	4,150,000	2.57	\$4,150,000	\$4,150,000
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/5/2018		60,000,000	2.34	\$59,996,183	\$59,996,375
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/18/2018		23,870,000	2.35	\$23,755,623	\$23,754,131
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/20/2018		7,000,000	2.36	\$6,965,414	\$6,964,980
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/21/2018		10,000,000	2.36	\$9,949,733	\$9,949,213
Gulf Gate Apartments LLC, Series 2003, Sep 01, 2028	VARIABLE RATE DEMAND NOTE	2.24	9/1/2028	10/11/2018	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	10/1/2042	10/11/2018	4,260,000	2.25	\$4,260,000	\$4,260,000
Institutional Prime Value Obligations Fund, Class IS	MUTUAL FUND MONEY MARKET	2.30	10/5/2018	10/5/2018	606,059,512	2.30	\$606,059,512	\$606,180,724
J.P. Morgan Securities LLC CP	COMMERCIAL PAPER		3/25/2019		100,000,000	2.64	\$98,772,111	\$98,785,967
J.P. Morgan Securities LLC CP	COMMERCIAL PAPER		4/1/2019		20,000,000	2.67	\$19,741,444	\$19,745,621
KFW CP4-2	COMMERCIAL PAPER - 4-2		4/1/2019		50,000,000	2.63	\$49,363,556	\$49,350,628
Los Angeles County Fair Association, Nov 01, 2039	VARIABLE RATE DEMAND NOTE	2.27	11/1/2039	10/10/2018	9,515,000	2.27	\$9,515,000	\$9,515,000
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.45	1/23/2019		85,000,000	2.48	\$85,000,000	\$84,993,435
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/9/2018		10,600,000	2.23	\$10,576,786	\$10,576,256
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/9/2019		25,000,000	2.48	\$24,836,313	\$24,838,064
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/10/2019		38,499,000	2.48	\$38,244,329	\$38,246,844
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/22/2019		25,000,000	2.48	\$24,814,375	\$24,814,375
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/22/2019		15,000,000	2.50	\$14,887,708	\$14,888,625
Mike P. Sturdivant, Sr. Family Trust, Series 2016, Nov 01, 2036	VARIABLE RATE DEMAND NOTE	2.31	11/1/2036	10/11/2018	2,200,000	2.31	\$2,200,000	\$2,200,000
Mississippi Business Finance Corp., Kohler Project, Jun 01, 2022	VARIABLE RATE DEMAND NOTE	2.39	6/1/2022	10/11/2018	10,000,000	2.39	\$10,000,000	\$10,000,000
Mizuho Bank Ltd. CDEUR (London)	CERTIFICATE OF DEPOSIT - EURO	0.00	11/27/2018		25,000,000	2.37	\$24,912,766	\$24,911,875
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	10/22/2018		25,000,000	2.48	\$24,969,631	\$24,971,150
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	11/14/2018		25,000,000	2.40	\$24,932,927	\$24,933,775
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	11/23/2018		70,000,000	2.38	\$69,772,892	\$69,772,290

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Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	11/28/2018		25,000,000	2.37	\$24,911,156	\$24,910,175
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	11/30/2018		50,000,000	2.38	\$49,815,069	\$49,813,550
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	12/18/2018		25,000,000	2.40	\$24,877,298	\$24,875,625
Mizuho Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		10/9/2018		50,000,000	2.35	\$49,984,028	\$49,985,070
Mizuho Bank Ltd., Dec 10, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.30	12/10/2018	10/10/2018	30,000,000	2.33	\$30,000,000	\$30,000,000
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	2.19	10/5/2018		15,000,000	2.22	\$15,000,000	\$15,000,000
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		10/31/2018		200,000,000	2.20	\$199,676,000	\$199,670,900
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		10/31/2018		50,000,000	2.21	\$49,918,625	\$49,917,725
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		2/19/2019		30,000,000	2.54	\$29,714,800	\$29,712,040
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		4/2/2019		100,000,000	2.64	\$98,715,000	\$98,730,000
Nederlandse Waterschapsbank NV CP4-2	COMMERCIAL PAPER - 4-2		11/2/2018		250,000,000	2.20	\$249,565,000	\$249,551,910
Nordea Bank Abp CP4-2	COMMERCIAL PAPER - 4-2		12/19/2018		20,000,000	2.34	\$19,903,100	\$19,904,704
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/7/2019		25,000,000	2.45	\$24,841,667	\$24,842,327
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/28/2019		25,000,000	2.49	\$24,804,250	\$24,804,089
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/25/2019		15,400,000	2.64	\$15,210,905	\$15,211,715
Old Line Funding, LLC, Dec 04, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		12/4/2018		28,000,000	2.48	\$27,885,184	\$27,891,684
Old Line Funding, LLC, Dec 13, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		12/13/2018		48,000,000	2.48	\$47,774,133	\$47,784,120
Old Line Funding, LLC, Mar 04, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.42	3/4/2019	11/5/2018	50,000,000	2.46	\$50,000,000	\$49,998,000
Old Line Funding, LLC, Nov 29, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.48	11/29/2018	10/29/2018	50,000,000	2.51	\$50,000,000	\$50,000,485
Royal Bank of Canada, Dec 06, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.48	12/6/2018	12/6/2018	25,000,000	2.52	\$25,000,000	\$25,009,300
Royal Bank of Canada, Jan 03, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.55	1/3/2019	1/3/2019	50,000,000	2.58	\$50,000,000	\$50,032,150
Royal Bank of Canada, Jan 04, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.52	1/4/2019	11/5/2018	54,000,000	2.56	\$54,000,000	\$54,032,022
Royal Bank of Canada, Jan 08, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.38	1/8/2019	10/9/2018	30,000,000	2.42	\$30,000,000	\$30,018,120
Sabri Arac, The Quarry Lane School Series 2005, Oct 01, 2035	VARIABLE RATE DEMAND NOTE	2.24	10/1/2035	10/11/2018	11,535,000	2.24	\$11,535,000	\$11,535,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/9/2018		25,000,000	2.13	\$24,992,743	\$24,992,413
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/5/2019		50,000,000	2.54	\$49,572,889	\$49,579,950
Standard Chartered Bank plc TD	TIME DEPOSIT	2.20	10/9/2018		300,000,000	2.23	\$300,000,000	\$300,000,000
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/5/2018		63,000,000	2.23	\$62,996,150	\$62,996,194
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/29/2018		100,000,000	2.21	\$99,849,306	\$99,845,139
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/7/2019		100,000,000	2.47	\$99,361,389	\$99,369,833
Sumitomo Mitsui Banking Corp. CP4-2	COMMERCIAL PAPER - 4-2		12/27/2018		25,000,000	2.53	\$24,856,208	\$24,864,433
Sumitomo Mitsui Banking Corp., Nov 29, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.52	11/29/2018	10/29/2018	75,000,000	2.55	\$75,000,000	\$75,022,050
Sumitomo Mitsui Banking Corp., Nov 30, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.52	11/30/2018	10/30/2018	25,000,000	2.55	\$25,000,000	\$25,007,375
Sumitomo Mitsui Banking Corp., Sr. Note, 1.762%, 10/19/2018	CORPORATE BOND	1.76	10/19/2018		3,795,000	2.57	\$3,793,740	\$3,794,285
Sumitomo Mitsui Trust Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		10/5/2018		15,000,000	2.34	\$14,999,046	\$14,999,083
Thunder Bay Funding, LLC, Dec 20, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.27	12/20/2018		50,000,000	2.46	\$49,743,333	\$49,754,349
Thunder Bay Funding, LLC, Jan 10, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE		1/10/2019		50,000,000	2.35	\$49,686,944	\$49,681,228
Thunder Bay Funding, LLC, Mar 21, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.68	3/21/2019	10/22/2018	76,000,000	2.72	\$76,000,000	\$76,131,936
Thunder Bay Funding, LLC, May 03, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.47	5/3/2019	11/5/2018	30,000,000	2.50	\$30,000,000	\$29,999,987
Toronto Dominion Bank, 2.6%	CALLABLE CERTIFICATE OF DEPOSIT	2.60	5/6/2019		10,000,000	2.63	\$10,000,000	\$9,995,414
Toronto Dominion Bank, 2.6%	CALLABLE CERTIFICATE OF DEPOSIT	2.60	5/28/2019		35,000,000	2.63	\$35,000,000	\$34,975,106
Toronto Dominion Bank, 2.62%	CALLABLE CERTIFICATE OF DEPOSIT	2.62	5/29/2019		10,000,000	2.65	\$10,000,000	\$9,994,044
Toronto Dominion Bank, Apr 23, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.61	4/23/2019	10/23/2018	25,000,000	2.65	\$25,000,000	\$25,030,600

**Florida Prime
Holdings Report
Data as of October 4, 2018**

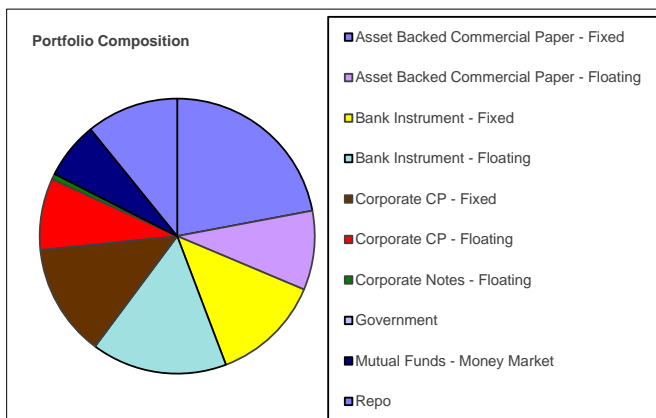
Security Name	Security Classification	Cpn/Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Toronto Dominion Bank, Aug 23, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.49	8/23/2019	10/23/2018	50,000,000	2.53	\$50,000,000	\$50,009,226
Toronto Dominion Bank, Dec 03, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.49	12/3/2018	11/1/2018	103,000,000	2.52	\$103,000,000	\$103,019,673
Toronto Dominion Bank, Jun 14, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.47	6/14/2019	12/14/2018	60,000,000	2.51	\$60,000,000	\$60,028,121
Toronto Dominion Bank, Mar 08, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.41	3/8/2019	10/9/2018	73,000,000	2.45	\$73,000,000	\$73,047,377
Toronto Dominion Bank, Nov 06, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.45	11/6/2018	11/5/2018	25,000,000	2.49	\$25,000,000	\$25,003,292
Toronto Dominion Bank, Nov 30, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.47	11/30/2018	10/30/2018	100,000,000	2.51	\$100,000,000	\$100,022,700
Toyota Credit Canada Inc., Apr 01, 2019	VARIABLE RATE COMMERCIAL PAPER	2.44	4/1/2019	1/7/2019	50,000,000	2.47	\$50,000,000	\$50,009,554
Toyota Credit Canada Inc., May 24, 2019	VARIABLE RATE COMMERCIAL PAPER	2.42	5/24/2019	10/29/2018	50,000,000	2.46	\$50,000,000	\$50,000,000
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		1/22/2019		25,000,000	2.53	\$24,812,083	\$24,820,715
Toyota Motor Credit Corp., Apr 24, 2019	VARIABLE RATE COMMERCIAL PAPER	2.51	4/24/2019	11/5/2018	50,000,000	2.54	\$50,000,000	\$50,029,700
Toyota Motor Finance (Netherlands) B.V., Apr 02, 2019	VARIABLE RATE COMMERCIAL PAPER	2.44	4/2/2019	1/9/2019	54,000,000	2.47	\$54,000,000	\$54,010,307
Toyota Motor Finance (Netherlands) B.V., Dec 07, 2018	VARIABLE RATE COMMERCIAL PAPER	2.44	12/7/2018	10/12/2018	53,000,000	2.47	\$53,000,000	\$53,026,182
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		12/28/2018		50,000,000	2.53	\$49,707,222	\$49,702,854
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		12/31/2018		75,000,000	2.53	\$74,550,500	\$74,537,084
Wells Fargo Bank, N.A., Apr 17, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.55	4/17/2019	10/17/2018	25,000,000	2.58	\$25,000,000	\$25,015,474
Wells Fargo Bank, N.A., Apr 25, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.54	4/25/2019	10/25/2018	15,000,000	2.57	\$15,000,000	\$15,007,230
Wells Fargo Bank, N.A., Dec 03, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.50	12/3/2018	11/1/2018	66,000,000	2.53	\$66,000,000	\$66,027,258
Wells Fargo Bank, N.A., Dec 27, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.56	12/27/2018	12/27/2018	89,000,000	2.60	\$89,000,000	\$89,056,782
Wells Fargo Bank, N.A., Feb 01, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.51	2/1/2019	11/1/2018	50,000,000	2.55	\$50,000,000	\$50,040,000
Wells Fargo Bank, N.A., Jun 07, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.47	6/7/2019	12/10/2018	100,000,000	2.50	\$100,000,000	\$100,006,176
Wells Fargo Bank, N.A., Mar 22, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.72	3/22/2019	10/22/2018	50,000,000	2.76	\$50,000,000	\$50,087,000
Wells Fargo Bank, N.A., Nov 28, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.47	11/28/2018	10/29/2018	50,000,000	2.51	\$50,000,000	\$50,018,000
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		10/12/2018		15,000,000	1.76	\$14,994,300	\$14,992,813
Westpac Banking Corp. Ltd., Sydney, Feb 27, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.49	2/27/2019	11/27/2018	50,000,000	2.53	\$50,000,000	\$50,039,600
Westpac Banking Corp. Ltd., Sydney, Jun 13, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.45	6/13/2019	10/15/2018	39,000,000	2.48	\$39,000,000	\$39,046,449
Westpac Banking Corp. Ltd., Sydney, Mar 12, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.53	3/12/2019	12/12/2018	98,000,000	2.57	\$98,000,000	\$98,088,592
					<u>9,236,988,050</u>		<u>\$9,222,199,657</u>	<u>\$9,223,602,196</u>

(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 October 4, 2018



Portfolio Composition

Asset Backed Commercial Paper - Fixed	22.0
Asset Backed Commercial Paper - Floating	9.3
Bank Instrument - Fixed	12.9
Bank Instrument - Floating	16.0
Corporate CP - Fixed	13.2
Corporate CP - Floating	8.4
Corporate Notes - Floating	0.7
Government	0.0
Mutual Funds - Money Market	6.7
Repo	10.8
Total % of Portfolio:	100.0

Effective Average Maturity(can't exceed 60 days)

Effective Average Maturity	40.2 Days
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Top Holdings(excluding Repurchase Agreements)

Federated Institutional Prime Value Obligations Fund	6.6
Toronto Dominion Bank	5.3
Wells Fargo & Co.	5.3
Royal Bank of Canada	5.1
Barton Capital S.A.	4.9
Societe Generale, Paris	4.6
ABN Amro Bank NV	4.3
JPMorgan Chase & Co.	4.3
North Rhine-Westphalia, State of	4.1
Bank of Montreal	3.7
Total % of Portfolio:	48.2

Effective Maturity Schedule

	Eff	Final
1-7 days	35.5	30.4
8-30 days	25.8	10.9
31-90 days	23.1	21.5
91-180 days	15.0	27.3
181+ days	0.6	9.9
Total % of Portfolio:	100.0	100.0

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

A-1+	59.2
A-1	40.8
Total % of Portfolio:	100.0

Illiquid Securities(can't exceed 10%)

Illiquid Securities	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.