

**Florida Prime  
Holdings Report  
Data as of July 19, 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	7/24/2018		200,000,000	1.98	\$200,000,000	\$200,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	1.95	7/26/2018		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	\$44,997,338	\$44,997,571
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/25/2018		15,000,000	2.19	\$14,994,625	\$14,995,128
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/27/2018		50,000,000	2.18	\$49,976,222	\$49,978,322
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/16/2018		24,609,000	2.15	\$24,568,422	\$24,570,490
Anglesea Funding LLC, Nov 14, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.43	11/14/2018	8/20/2018	25,000,000	2.46	\$25,000,000	\$24,999,993
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	\$69,997,703
Anglesea Funding LLC, Nov 28, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.44	11/28/2018	8/1/2018	150,000,000	2.48	\$150,000,000	\$150,000,000
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/20/2018		70,000,000	2.01	\$69,996,150	\$69,996,208
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/23/2018		40,000,000	2.13	\$39,990,667	\$39,991,267
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/24/2018		50,000,000	2.19	\$49,985,069	\$49,986,320
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/26/2018		91,300,000	2.01	\$91,264,850	\$91,264,850
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/30/2018		90,000,000	2.13	\$89,942,250	\$89,945,000
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/9/2018		74,630,000	2.13	\$74,538,578	\$74,541,190
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/20/2018		60,000,000	1.96	\$59,996,783	\$59,996,783
BMO Harris Bank, N.A. CD	CERTIFICATE OF DEPOSIT	2.36	8/13/2018		20,000,000	2.39	\$20,000,000	\$20,003,560
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	1.90	7/20/2018		863,000,000	1.93	\$863,000,000	\$863,000,000
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.10	8/3/2018		25,000,000	2.13	\$25,000,000	\$25,000,700
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.27	8/29/2018		100,000,000	2.20	\$100,010,912	\$100,020,948
Bank of Montreal CP	COMMERCIAL PAPER		10/9/2018		25,000,000	2.31	\$24,870,951	\$24,875,520
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	\$50,007,500
Bank of Montreal, Jan 04, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.35	1/4/2019	8/7/2018	50,000,000	2.38	\$50,000,000	\$50,005,050
Bank of Montreal, Jan 07, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.35	1/7/2019	8/7/2018	49,000,000	2.38	\$49,000,000	\$49,004,557
Bank of Montreal, Jan 11, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.33	1/11/2019	8/13/2018	60,000,000	2.36	\$60,000,035	\$60,003,900
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	\$25,021,029
Bank of Montreal, Sep 12, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.48	9/12/2018	8/13/2018	50,000,000	2.51	\$50,000,000	\$50,029,950
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/27/2018		85,000,000	2.12	\$84,960,711	\$84,963,167
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/7/2018		75,000,000	2.16	\$74,916,083	\$74,919,606
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/10/2018		65,000,000	2.19	\$64,914,597	\$64,918,729
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/4/2018		50,000,000	2.19	\$49,859,653	\$49,859,653
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/7/2018		50,000,000	2.19	\$49,850,694	\$49,850,209
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/7/2018		17,000,000	2.19	\$16,949,236	\$16,949,071
Bedford Row Funding Corp., Apr 04, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.55	4/4/2019	10/4/2018	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)	2.27	8/3/2018	8/3/2018	20,000,000	2.30	\$20,000,000	\$20,002,400
Bedford Row Funding Corp., Feb 01, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.36	2/1/2019	8/1/2018	30,000,000	2.39	\$30,000,000	\$30,003,030
Bedford Row Funding Corp., Jan 11, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.34	1/11/2019	8/13/2018	20,000,000	2.37	\$20,000,000	\$20,002,420
Bedford Row Funding Corp., Jan 14, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.33	1/14/2019	8/14/2018	30,000,000	2.37	\$30,000,000	\$30,000,000
Bedford Row Funding Corp., Jul 02, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.37	7/2/2019	8/2/2018	80,000,000	2.40	\$80,000,000	\$80,000,000
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	\$14,998,550
Bedford Row Funding Corp., Mar 15, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.57	3/15/2019	8/15/2018	10,000,000	2.61	\$10,000,000	\$10,014,140
Bedford Row Funding Corp., Nov 09, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.33	11/9/2018	8/9/2018	13,000,000	2.36	\$13,000,000	\$13,002,769
Bedford Row Funding Corp., Nov 19, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.31	11/19/2018	8/20/2018	29,000,000	2.34	\$29,000,000	\$29,000,000

**Florida Prime  
Holdings Report  
Data as of July 19, 2018**

Security Name	Security Classification	Cpn/Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
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	\$20,014,540
Belgium, Government of ECP (USD)	EURO COMMERCIAL PAPER		7/25/2018		200,000,000	2.18	\$199,928,899	\$199,931,800
Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01,	VARIABLE RATE DEMAND NOTE	2.03	10/1/2024	7/26/2018	5,185,000	2.05	\$5,185,000	\$5,185,000
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/23/2018		50,000,000	2.21	\$49,894,514	\$49,898,646
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/23/2018		50,000,000	2.21	\$49,894,514	\$49,898,646
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/2/2019		40,000,000	2.51	\$39,547,244	\$39,538,709
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.76	11/13/2018		25,000,000	1.78	\$25,000,000	\$24,959,298
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	\$5,999,570	\$6,001,314
Canadian Imperial Bank of Commerce, Jan 03, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.57	1/3/2019	10/3/2018	35,000,000	2.49	\$35,025,379	\$35,030,326
Canadian Imperial Bank of Commerce, Jul 03, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.47	7/3/2019	10/3/2018	50,000,000	2.50	\$50,000,000	\$50,004,495
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	\$79,999,721
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	\$94,612,455
Canadian Imperial Bank of Commerce, May 10, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.47	5/10/2019	8/10/2018	25,000,000	2.50	\$25,000,000	\$25,023,175
Canadian Imperial Bank of Commerce, Nov 13, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.33	11/13/2018	8/13/2018	1,000,000	2.37	\$1,000,000	\$1,000,283
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	\$24,004,844	\$24,007,017
Citibank NA, New York, Aug 01, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.26	8/1/2018	8/1/2018	100,000,000	2.29	\$100,000,000	\$100,009,900
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		9/7/2018		105,000,000	1.94	\$104,724,375	\$104,690,396
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		9/7/2018		54,000,000	1.96	\$53,856,750	\$53,840,775
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		9/14/2018		75,000,000	2.11	\$74,756,563	\$74,745,638
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		9/26/2018		50,000,000	2.31	\$49,784,375	\$49,789,359
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	\$25,004,752
Collateralized Commercial Paper Co. LLC, Jul 31, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.31	7/31/2018	7/31/2018	11,000,000	2.35	\$11,000,000	\$11,001,199
Collateralized Commercial Paper Co. LLC, Mar 11, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.37	3/11/2019	8/13/2018	15,000,000	2.40	\$15,000,000	\$15,001,515
Collateralized Commercial Paper Co. LLC, Mar 12, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.36	3/12/2019	8/13/2018	8,000,000	2.39	\$8,000,000	\$8,000,696
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	\$94,993,407
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	\$50,014,550
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	\$54,040,878
Corporate Finance Managers, Inc., Series B, Feb 02, 2043	VARIABLE RATE DEMAND NOTE	2.08	2/2/2043	7/26/2018	2,805,000	2.08	\$2,805,000	\$2,805,000
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	1.80	7/20/2018	10/5/2016	3,064,384	1.83	\$3,064,384	\$3,064,384
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	2.38	9/1/2035	7/26/2018	4,025,000	2.42	\$4,025,000	\$4,025,000
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/6/2018		35,000,000	2.35	\$34,959,750	\$34,964,475
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/2/2018		175,000,000	2.34	\$174,165,104	\$174,194,270
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/5/2018		60,000,000	2.34	\$59,702,300	\$59,710,100
Gulf Gate Apartments LLC, Series 2003, Sep 01, 2028	VARIABLE RATE DEMAND NOTE	2.08	9/1/2028	7/26/2018	7,550,000	2.09	\$7,550,000	\$7,550,000
Henry Andrew Brown, III 2017 Irrevocable Trust, Series 2017,	VARIABLE RATE DEMAND NOTE	2.03	10/1/2042	7/26/2018	4,260,000	2.05	\$4,260,000	\$4,260,000
Institutional Prime Value Obligations Fund, Class IS	MUTUAL FUND MONEY MARKET	2.15	7/20/2018	7/20/2018	606,059,512	2.15	\$606,059,512	\$606,120,118
Los Angeles County Fair Association, Nov 01, 2039	VARIABLE RATE DEMAND NOTE	2.08	11/1/2039	7/25/2018	9,515,000	2.08	\$9,515,000	\$9,515,000
MUFG Bank Ltd. CP	COMMERCIAL PAPER		8/20/2018		27,000,000	2.45	\$26,942,400	\$26,950,224
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/13/2018		50,000,000	2.19	\$49,925,347	\$49,928,472
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/17/2018		63,899,000	2.19	\$63,788,330	\$63,792,963
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/10/2018		30,890,000	2.21	\$30,791,315	\$30,791,451

**Florida Prime  
Holdings Report  
Data as of July 19, 2018**

Security Name	Security Classification	Cpn/Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/1/2018		47,785,000	2.34	\$47,560,065	\$47,561,146
Mike P. Sturdivant, Sr. Family Trust, Series 2016, Nov 01, 20	VARIABLE RATE DEMAND NOTE	2.03	11/1/2036	7/26/2018	2,200,000	2.03	\$2,200,000	\$2,200,000
Mississippi Business Finance Corp., Kohler Project, Jun 01, 2	VARIABLE RATE DEMAND NOTE	2.27	6/1/2022	7/26/2018	10,000,000	2.26	\$10,000,000	\$10,000,000
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	7/30/2018		100,000,000	2.46	\$99,926,354	\$99,390,740
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	8/23/2018		100,000,000	2.47	\$99,764,723	\$99,179,890
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	8/31/2018		50,000,000	2.38	\$49,860,491	\$49,869,650
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	9/4/2018		50,000,000	2.47	\$49,842,060	\$49,856,300
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	9/13/2018		100,000,000	2.45	\$99,625,869	\$99,385,350
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	10/22/2018		25,000,000	2.48	\$24,839,721	\$24,840,200
Mizuho Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		10/9/2018		50,000,000	2.35	\$49,738,056	\$49,752,975
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT	REPO TRIPARTY OVERNIGHT FIXED	1.91	7/20/2018		15,000,000	1.94	\$15,000,000	\$15,000,000
NRW Bank CP4-2	COMMERCIAL PAPER - 4-2		8/13/2018		50,000,000	2.20	\$49,925,000	\$49,930,174
Nederlandse Waterschapsbank NV CP4-2	COMMERCIAL PAPER - 4-2		7/27/2018		125,000,000	1.98	\$124,952,604	\$124,943,584
Netherlands, Government of CP4-2	COMMERCIAL PAPER - 4-2		7/30/2018		50,000,000	1.99	\$49,970,056	\$49,970,667
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/28/2018		25,000,000	2.26	\$24,938,889	\$24,941,750
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/28/2018		40,000,000	2.31	\$39,900,000	\$39,906,800
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/25/2018		75,000,000	2.57	\$74,645,833	\$74,691,592
Old Line Funding, LLC, Dec 04, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		12/4/2018		28,000,000	2.48	\$27,740,253	\$27,743,044
Old Line Funding, LLC, Dec 13, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		12/13/2018		48,000,000	2.48	\$47,525,680	\$47,525,484
Old Line Funding, LLC, Nov 29, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.31	11/29/2018	7/30/2018	50,000,000	2.35	\$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	\$99,407,111	\$99,421,167
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	\$25,021,525
Royal Bank of Canada, Jan 03, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.49	1/3/2019	10/3/2018	50,000,000	2.52	\$50,000,000	\$50,047,850
Royal Bank of Canada, Jan 04, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.35	1/4/2019	8/7/2018	54,000,000	2.38	\$54,000,000	\$54,012,258
Royal Bank of Canada, Jan 08, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.35	1/8/2019	8/8/2018	30,000,000	2.38	\$30,000,000	\$30,006,690
Sabri Arac, The Quarry Lane School Series 2005, Oct 01, 20	VARIABLE RATE DEMAND NOTE	2.08	10/1/2035	7/26/2018	11,535,000	2.09	\$11,535,000	\$11,535,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/22/2018		50,000,000	2.48	\$49,885,722	\$49,902,109
Standard Chartered Bank plc TD	TIME DEPOSIT	1.94	7/20/2018		400,000,000	1.97	\$400,000,000	\$400,000,000
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/20/2018		55,000,000	1.98	\$54,997,021	\$54,997,021
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/13/2018		50,000,000	2.35	\$49,920,139	\$49,928,716
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/1/2018		100,000,000	2.35	\$99,527,222	\$99,541,817
Sumitomo Mitsui Banking Corp. CP4-2	COMMERCIAL PAPER - 4-2		12/27/2018		25,000,000	2.53	\$24,724,399	\$24,730,213
Sumitomo Mitsui Banking Corp., Aug 10, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.32	8/10/2018	8/10/2018	20,000,000	2.42	\$19,999,202	\$20,003,240
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	\$97,521,255
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	\$50,012,200
Sumitomo Mitsui Banking Corp., Nov 29, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.35	11/29/2018	7/30/2018	75,000,000	2.39	\$75,000,000	\$75,002,925
Sumitomo Mitsui Banking Corp., Nov 30, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.35	11/30/2018	7/30/2018	25,000,000	2.38	\$25,000,000	\$25,000,900
Sumitomo Mitsui Banking Corp., Sr. Note, 1.762%, 10/19/201	CORPORATE BOND	1.76	10/19/2018		3,795,000	2.57	\$3,787,275	\$3,788,733
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.94	7/24/2018		200,000,000	1.97	\$200,000,000	\$200,000,188
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.94	7/25/2018		75,000,000	1.97	\$75,000,000	\$75,000,049
Sumitomo Mitsui Trust Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		7/25/2018		25,000,000	1.98	\$24,991,875	\$24,991,933
Sumitomo Mitsui Trust Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		9/12/2018		50,000,000	2.35	\$49,824,306	\$49,842,104
Sumitomo Mitsui Trust Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		9/26/2018		5,000,000	2.35	\$4,977,958	\$4,979,492

**Florida Prime  
Holdings Report  
Data as of July 19, 2018**

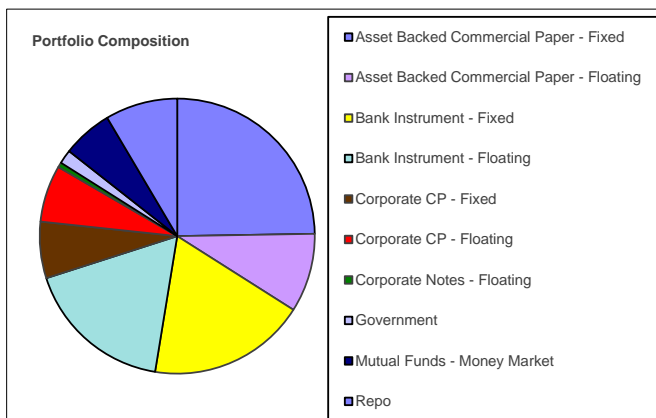
Security Name	Security Classification	Cpn/Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
Sumitomo Mitsui Trust Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		10/5/2018		15,000,000	2.34	\$14,925,575	\$14,928,500
Sumitomo Mitsui Trust Bank Ltd. ECD	EURO CERTIFICATE OF DEPOSIT	0.00	10/2/2018		100,000,000	2.37	\$99,515,398	\$99,523,500
Svenska Handelsbanken, Stockholm, Aug 24, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.26	8/24/2018	7/24/2018	52,000,000	2.28	\$52,001,026	\$52,010,764
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	\$99,951,778	\$99,956,578
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	\$76,125,096
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	\$25,026,975
Toronto Dominion Bank, Dec 03, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.32	12/3/2018	8/1/2018	103,000,000	2.35	\$103,000,000	\$103,020,909
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	\$60,020,929
Toronto Dominion Bank, Mar 08, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.38	3/8/2019	8/8/2018	73,000,000	2.41	\$73,000,000	\$73,021,243
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	\$24,999,269
Toronto Dominion Bank, Nov 30, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.32	11/30/2018	7/30/2018	100,000,000	2.36	\$100,000,000	\$100,019,900
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	\$10,001,400
Toyota Credit Canada Inc., Apr 01, 2019	VARIABLE RATE COMMERCIAL PAPER	2.44	4/1/2019	10/5/2018	50,000,000	2.47	\$50,000,000	\$50,006,736
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		8/6/2018		25,000,000	2.33	\$24,971,500	\$24,976,075
Toyota Motor Finance (Netherlands) B.V., Apr 02, 2019	VARIABLE RATE COMMERCIAL PAPER	2.44	4/2/2019	10/9/2018	54,000,000	2.47	\$54,000,000	\$54,000,000
Toyota Motor Finance (Netherlands) B.V., Dec 07, 2018	VARIABLE RATE COMMERCIAL PAPER	2.37	12/7/2018	8/13/2018	53,000,000	2.40	\$53,000,000	\$53,017,649
U.S. Treasury Bill 09/20/2018	US TREASURY BILL	0.00	9/20/2018		170,000,000	1.97	\$169,428,800	\$169,443,723
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	\$25,021,861
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	\$15,010,069
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	\$30,007,170
Wells Fargo Bank, N.A., Dec 03, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.33	12/3/2018	8/1/2018	66,000,000	2.36	\$66,000,000	\$66,014,718
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	\$89,100,392
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	\$50,061,800
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	\$100,008,163
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	\$50,086,700
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	\$50,009,150
Westpac Banking Corp. Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.57	9/14/2018		50,000,000	1.59	\$50,000,000	\$49,956,682
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		10/12/2018		15,000,000	1.76	\$14,939,438	\$14,921,198
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	\$50,078,650
Westpac Banking Corp. Ltd., Sydney, Jun 13, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.37	6/13/2019	8/13/2018	39,000,000	2.41	\$39,000,000	\$38,997,660
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	\$98,174,832
					10,339,106,896		\$10,329,005,697	\$10,329,007,063

(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 July 19, 2018



**Portfolio Composition**

Asset Backed Commercial Paper - Fixed	24.7
Asset Backed Commercial Paper - Floating	9.3
Bank Instrument - Fixed	18.6
Bank Instrument - Floating	17.5
Corporate CP - Fixed	6.6
Corporate CP - Floating	6.7
Corporate Notes - Floating	0.6
Government	1.6
Mutual Funds - Money Market	5.9
Repo	8.5
<b>Total % of Portfolio:</b>	<b>100.0</b>

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

**Top Holdings(excluding Repurchase Agreements)**

Federated Institutional Prime Value Obligations Fund	5.9
JPMorgan Chase & Co.	5.1
Wells Fargo & Co.	5.0
Royal Bank of Canada	5.0
ABN Amro Bank NV	4.8
Sumitomo Mitsui Financial Group, Inc.	4.7
Mizuho Financial Group, Inc.	4.6
Sumitomo Mitsui Trust Holdings, Inc.	4.5
Societe Generale, Paris	4.4
Bank of Montreal	4.4
<b>Total % of Portfolio:</b>	<b>48.4</b>

**Effective Maturity Schedule**

	Eff	Final
1-7 days	37.5	32.1
8-30 days	27.6	12.7
31-90 days	32.1	23.2
91-180 days	2.8	17.1
181+ days	0.0	14.9
<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+	59.1
A-1	40.9
<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.