Florida Prime **Holdings Report**

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	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

Belguin, Government of ECP (USD) EURO COMMERCIAL PAPER 77,02011 72,02011 5,050.00 2.11 5,199.08,089 199.08,08	Security Name	Security Classification	Cpn/Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)
Secure 1. Brown 2017 Inversorable Trust. Series 2017. Oct of 1, VARIABLE RATE DEMAND NOTE 2.00 101/2021 7,280/2018 5,186,000 2.01 55,186,000 2.01 56,186,000 2.01 56,186,000 2.01 56,086,001 2.01 56	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
CAPCO LLC CPARS4-2 COMMERCIAL PAPER - ASS-4(2) CAPCO LLC CPARS4-2 COMMERCIAL PAPER - ASS-4(2) CAPCO LLC CPARS4-2 COMMERCIAL PAPER - ASS-4(2) 1/2019 CARDIST MARKET COMMERCIAL PAPER - ASS-4(2) 1/2019 CARDIST MARKET COMMERCIAL PAPER - ASS-4(2) CARDIST MARKET	Belgium, Government of ECP (USD)	EURO COMMERCIAL PAPER		7/25/2018		200,000,000	2.18	\$199,928,899	\$199,931,800
CAPCO, LLC CPABS4-2 COMMERCIAL PAPER - ABS -4[2] 172019 17	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
CAPCO, LLC CPABS42 Canadian imperial Bank of Commerce CDVAN CERTIFICATE OF DEPOSIT - VANKEE 1.76 11/13/2018 20.000.000 20.15 330,477,244 350,503 Canadian imperial Bank of Commerce, Jug 22, 2018 VARIABLE RATE CERTIFICATE OF DEPOSIT - VANKEE 1.77 11/13/2018 20.000.000 20.28 35,509,570 350,000 20.28 35,009,000 20.28 35,009,000 20.28 35,009,000 20.28 35,009,000 20.29 35,009,000 20.20 20.20 20.20 20.20 20.20 20.20 20.20 20.20 20.20 20.20 20.20 20.20	CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/23/2018		50,000,000	2.21	\$49,894,514	\$49,898,646
Canadan Imperial Bank of Commerce (DYAN Canadan Imperial Bank of Commerce, Aug 22, 2018 VARIABLE RATE COMMERCIAL PAPER + 2 27 8/22/018 7/32/01	CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/23/2018		50,000,000	2.21	\$49,894,514	\$49,898,646
Carnadan Imperial Bank of Commerce, Jug 22, 2018 VARIABLE RATE COMMERCIAL PAPER - 4-2 2.7 8/22/2018 7/23/2018 6,000.000 2.39 \$5,999,570 \$56.00 Carnadan Imperial Bank of Commerce, Jug 03, 2019 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.57 1/32/2019 103/2018 80,000.000 2.50 \$35,000.000 350.000 Carnadan Imperial Bank of Commerce, Jug 05, 2019 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.44 7/52/2019 103/2018 80,000.000 2.51 \$35,000.000 378.99 Carnadan Imperial Bank of Commerce, May 10, 2019 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.44 7/52/2019 103/2018 94,000.000 2.51 \$34,000.000 378.99 Carnadan Imperial Bank of Commerce, May 10, 2019 VARIABLE RATE COMMERCIAL PAPER - 4.2 2.47 5/10/2019 94/2018 25,000.000 2.51 \$34,500.000 352.000 2.50 \$35,000.000 350.000 2.50 \$35,000.000 2.50 \$35,000.000 350.000 2.50 \$35,000.000 2.50 \$35,000.000 2.50 \$35,000.000 2.50 \$35,000.000 350.000 2.50 \$35,000.000 350.000 2.50 \$35,000.000 350.000 2.50 \$35,000.000 2.50	CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/2/2019		40,000,000	2.51	\$39,547,244	\$39,538,709
Canadain Imperial Bank of Commerce, Jan 03, 2019 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.47 7/32019 10/32018 35,000,000 2.49 \$35,025,379 \$38,000 Canadain Imperial Bank of Commerce, Jul 03, 2019 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.47 7/32019 10/32018 50,000,000 2.47 \$50,000,000 \$20,000 \$50,000 \$20,00	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
Caradain Imperial Bank of Commerca, Jul 03, 2019 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.47 7/3/2019 10/3/2018 50,000,000 2.50 \$50,000,000 \$75,	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
Canadáan Imperial Bank of Commercia, Jul 05, 2019 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.44 7/5/2019 10/5/2018 80,000.000 2.47 \$80,000.000 579,999 (Canadáan Imperial Bank of Commercia, Mar 01, 2019 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.43 31/2019 9/4/2018 40,500.000 2.51 \$34,500.000 525,000 5	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
Carnadian Imperial Bank of Commercia, May 10, 2019 VARIABLE RATE CENTIFICATE OF DEPOSIT 2.48 31/12019 94/2018 94.000.00 2.51 \$94.000.00 \$94.611 Carnadian Imperial Bank of Commerce, May 10, 2019 VARIABLE RATE COMMERCIAL PAPER - 4.22 2.47 5/102019 81/02018 25,000.00 2.50 \$25,000.00 35,000 \$25,00	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 Commercio, May 10, 2019 VARIABLE RATE COMMERCIAL PAPER - 4-2 2.47	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
Caradian Imperial Bank of Commercia, Nov 13, 2018 VARIABLE RATE CERTIFICATE OF DEPOSIT	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
Camadian 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 \$24,000 Cilibarnik NA, New York, Aug 01, 2018 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.26 8/1/2018 100,000,000 2.29 \$100,000,000 \$100,000	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
Citibank NA, New York, Aug 01, 2018 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.26 8/12018 8/12018 100,000,000 2.29 \$100,000,000 \$100,000 Collateralized Commercial Paper Co. LLC CPABS3A3 COMMERCIAL PAPER - ABS 3A3 9/7/2018 54,000,000 1.94 \$104,724,375 \$104,880 Collateralized Commercial Paper Co. LLC CPABS3A3 COMMERCIAL PAPER - ABS 3A3 9/7/2018 55,000,000 2.11 \$74,756,563 \$73,744 Collateralized Commercial Paper Co. LLC CPABS3A3 COMMERCIAL PAPER - ABS 3A3 9/7/2018 50,000,000 2.11 \$74,756,563 \$73,744 Collateralized Commercial Paper Co. LLC CPABS3A3 COMMERCIAL PAPER - ABS 3A3 9/26/2018 50,000,000 2.11 \$74,756,563 \$74,744 Collateralized Commercial Paper Co. LLC, Jul 15,2019 VARIABLE RATE COMMERCIAL PAPER - ABS 3A3 9/26/2018 50,000,000 2.50 \$25,000,000 \$25,000 Collateralized Commercial Paper Co. LLC, Jul 17,0019 VARIABLE RATE COMMERCIAL PAPER - ABS 3A3 2.31 7/31/2019 7/31/2018 7/31/2018 11,000,000 2.35 \$11,000,000 \$11,000 Collateralized Commercial Paper Co. LLC, Mar 11, 2019 VARIABLE RATE COMMERCIAL PAPER - ABS 3A3 2.31 7/31/2019 8/13/2018 11,000,000 2.39 \$15,000,000 \$15,000 Collateralized Commercial Paper Co. LLC, Mar 11, 2019 VARIABLE RATE COMMERCIAL PAPER - ABS 3A3 2.31 7/31/2019 8/13/2018 8/13/	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
Collateralized Commercial Paper Co. LLC CPABS3A3 COMMERCIAL PAPER - ABS 3A3 9/7/2018 54,000,000 1,96 \$53,856,750 \$53,844 Collateralized Commercial Paper Co. LLC CPABS3A3 COMMERCIAL PAPER - ABS 3A3 9/7/2018 54,000,000 1,96 \$53,856,750 \$53,844 Collateralized Commercial Paper Co. LLC CPABS3A3 COMMERCIAL PAPER - ABS 3A3 9/7/2018 55,000,000 2,11 \$74,756,563 \$74,745 Collateralized Commercial Paper Co. LLC CPABS3A3 COMMERCIAL PAPER - ABS 3A3 9/7/2018 50,000,000 2,11 \$74,756,563 \$74,745 Collateralized Commercial Paper Co. LLC CPABS3A3 COMMERCIAL PAPER - ABS 3A3 9/7/2018 50,000,000 2,11 \$49,784,375 \$49,785 Collateralized Commercial Paper Co. LLC, Jan 15, 2019 VARIABLE RATE COMMERCIAL PAPER ABS 3A3 2,37 7/3/12018 11,000,000 2,50 \$52,000,000 \$25,000 Collateralized Commercial Paper Co. LLC, Mar 11, 2019 VARIABLE RATE COMMERCIAL PAPER ABS 3A3 2,37 7/3/12018 11,000,000 2,40 \$15,000 0,000 \$15,000 Collateralized Commercial Paper Co. LLC, Mar 12, 2019 VARIABLE RATE COMMERCIAL PAPER ABS 3A3 2,36 3/12/2019 8/13/2018 50,000,000 2,40 \$50,000 \$15,000 Collateralized Commercial Paper Co. LLC, Mar 12, 2019 VARIABLE RATE COMMERCIAL PAPER ABS 3A3 2,36 3/12/2019 8/13/2018 50,000,000 2,47 \$850,000,000 \$41,000 Collateralized Commercial Paper Co. LLC, Nov 27, 2018 VARIABLE RATE COMMERCIAL PAPER ABS 3A3 2,49 11/2/2019 8/13/2018 50,000,000 2,47 \$850,000,000 \$40,000 Collateralized Commercial Paper Co. LLC, Nov 27, 2018 VARIABLE RATE COMMERCIAL PAPER ABS 3A3 2,49 11/2/2019 8/13/2018 50,000,000 2,47 \$850,000,000 \$50,000 Commorwealth Bank of Australia, Peb 28, 2019 VARIABLE RATE COMMERCIAL PAPER ABS 3A3 2,49 11/2/2019 8/13/2018 50,000,000 2,47 \$850,000,000 \$50,000 Commorwealth Bank of Australia, Peb 28, 2019 VARIABLE RATE COMMERCIAL PAPER ABS 4,20 2,20 2018 50,000,000 2,20 \$80,000,000 \$50,000 Commorwealth Bank of Australia, Peb 28, 2019 VARIABLE RATE COMMERCIAL PAPER ABS 4,20 2,20 2018 50,000,000 2,40 \$80,000,000 \$2,000 \$80,000 Commorwealth Bank of Australia, Peb 28, 2019 VARIABLE RATE COMMERCIAL PAPER ABS 4,20 2,20 2018 50,000,000 2,40 \$80,000,00	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
Collateralized Commercial Paper Co. LLC CPABS3A3 COMMERCIAL PAPER - ABS 3A3 9/17/2018 50,000,000 1,96 \$33,856,750 \$53,844 Collateralized Commercial Paper Co. LLC CPABS3A3 COMMERCIAL PAPER - ABS 3A3 9/14/2018 50,000,000 2,11 \$74,756,653 \$74,744 Collateralized Commercial Paper Co. LLC CPABS3A3 COMMERCIAL PAPER - ABS 3A3 9/14/2018 50,000,000 2,31 \$49,784,755 \$49,784 Collateralized Commercial Paper Co. LLC, Jul 31, 2018 VARIABLE RATE COMMERCIAL PAPER - ABS 3A3 2,47 11/5/2019 10/15/2018 50,000,000 2,50 \$25,000,000 \$25,000 Collateralized Commercial Paper Co. LLC, Jul 31, 2018 VARIABLE RATE COMMERCIAL PAPER - ABS 3A3 2,47 11/5/2019 10/15/2018 50,000,000 2,50 \$25,000,000 \$15,000 Collateralized Commercial Paper Co. LLC, Mar 11, 2019 VARIABLE RATE COMMERCIAL PAPER - ABS 3A3 2,37 3/11/2018 11,000,000 2,35 \$11,000,000 \$15,000 Collateralized Commercial Paper Co. LLC, Mar 12, 2019 VARIABLE RATE COMMERCIAL PAPER - ABS 3A3 2,37 3/11/2019 8/13/2018 15,000,000 2,39 \$15,000,000 \$15,000 Collateralized Commercial Paper Co. LLC, Mar 12, 2019 VARIABLE RATE COMMERCIAL PAPER - ABS 3A3 2,43 3/19/2019 8/19/2018 80,000,000 2,47 \$50,000,000 \$49,498 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 2,50 \$50,000,000 \$50,000 Commonwealth Bank of Australia, Dec 28, 2018 VARIABLE RATE COMMERCIAL PAPER - 42 2,50 12/28/2019 7/30/2018 50,000,000 2,50 \$50,000,000 \$50,000 Commonwealth Bank of Australia, Dec 28, 2018 VARIABLE RATE COMMERCIAL PAPER - 42 2,50 12/28/2019 7/30/2018 50,000,000 2,50 \$50,000,000 \$50,000 Commonwealth Bank of Australia, Pec 28, 2019 VARIABLE RATE COMMERCIAL PAPER - 42 2,50 12/28/2019 7/30/2018 50,000,000 2,50 \$50,000,000 \$50,000 Commonwealth Bank of Australia, Pec 28, 2019 VARIABLE RATE COMMERCIAL PAPER - 42 2,50 12/28/2019 7/30/2018 50,000,000 2,50 \$50,000,000 \$50,000 Commonwealth Bank of Australia, Pec 28, 2019 VARIABLE RATE COMMERCIAL PAPER - 485 4(2) 10/22/2018 7/28/2018 50,000,000 2,50 \$50,000,000 2,50 \$50,000 Commonwealth Bank of Australia	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 9/14/2018 75,000,000 2.11 \$74,756,563 \$74,744 Collateralized Commercial Paper Co. LLC CPABS3A3 COMMERCIAL PAPER - ABS 3A3 9/26/2018 50,000,000 2.31 \$49,784,375 \$49,784 (Collateralized Commercial Paper Co. LLC, Jun 15, 2019 VARIABLE RATE COMMERCIAL PAPER-ABS 3A3 2.31 1/15/2019 10/15/2018 25,000 2.50 \$25,000 25,	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, CABS3A3 COMMERCIAL PAPER - ABS 3A3 9/26/2018 50,000,000 2.31 \$49,784,375 \$49,784	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, 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 \$25,000. Collateralized Commercial Paper Co. LLC, Mar 11, 2019 VARIABLE RATE COMMERCIAL PAPER-ABS 3A3 2.31 7/31/2018 11,000,000 2.40 \$15,000,000 \$11,000 Collateralized Commercial Paper Co. LLC, Mar 11, 2019 VARIABLE RATE COMMERCIAL PAPER-ABS 3A3 2.36 3/11/2019 8/13/2018 15,000,000 2.40 \$15,000,000 \$15,000 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 2.49 \$8,000,000 \$8,000 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 \$94,995 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 2.47 \$95,000,000 \$94,995 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 Commonwealth Bank of Australia, Dec 28, 2018 VARIABLE RATE COMMERCIAL PAPER -4-2 2.43 2/28/2019 7/30/2018 50,000,000 2.47 \$54,000,000 \$50,000 Commonwealth Bank of Australia, Feb 28, 2019 VARIABLE RATE COMMERCIAL PAPER -4-2 2.43 2/28/2019 7/30/2018 50,000,000 2.47 \$54,000,000 \$54,040 Corporate Finance Managers, Inc., Series B, Feb 02, 2043 VARIABLE RATE COMMERCIAL PAPER -4-2 2.43 2/28/2019 7/30/2018 50,000,000 2.47 \$54,000,000 \$2,800 Commonwealth Bank of Australia, Feb 28, 2019 VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) 2.42 10/23/2018 10/5/2018 2,805,000 2.08 \$2,805,000 \$2,800 Commonwealth Bank of Australia, Feb 28, 2019 VARIABLE RATE DEMAND NOTE 2.08 9/1/2035 7/26/2018 10/5/2016 3,064,344 1.83 \$3,064,344 3.30 5,064,344 3.30 5,064,344 3.30 5,064,344 3.30 5,064,344 3.30 5,064,344 3.30 5,064,344 3.30 5,064,344 3.30 5,064,344 3.30 5,064,344 3.30 5,064,344 3.30 5,064,344 3.30 5,064,344 3.30 5,064,344 3.30 5,064,344 3.30 5,064,344 3.30 5,064,344 3.30 5,064,344 3.30 5,06	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, 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 \$15,000 Collateralized Commercial Paper Co. LLC, Mar 11, 2019 VARIABLE RATE COMMERCIAL PAPER-ABS 3A3 2.36 3/12/2019 8/13/2018 15,000,000 2.40 \$15,000 000 \$15,000 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 \$80,000 Collateralized Commercial Paper Co. LLC, Mar 19, 2019 VARIABLE RATE COMMERCIAL PAPER-ABS 3A3 2.49 11/27/2018 8/28/2018 50,000,000 2.47 \$95,000,000 \$95,000 Collateralized Commercial Paper Co. LLC, Nar 19, 2019 VARIABLE RATE COMMERCIAL PAPER-ABS 3A3 2.49 11/27/2018 8/28/2018 50,000,000 2.47 \$95,000,000 \$95,000 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 2.47 \$95,000,000 \$95,000 Commonwealth Bank of Australia, Feb 28, 2019 VARIABLE RATE COMMERCIAL PAPER - 4-2 2.36 12/28/2018 7/30/2018 50,000,000 2.39 \$50,000,000 \$50,010 Commonwealth Bank of Australia, Feb 28, 2019 VARIABLE RATE COMMERCIAL PAPER - 4-2 2.43 2/28/2019 7/30/2018 50,000,000 2.47 \$54,000,000 \$54,040 Corporate Finance Management Fund OVERNIGHT MUTUAL FUND 1.80 7/20/2018 10/5/2018 50,000,000 2.47 \$54,000,000 \$25,000 Preylus Government Cash Management Fund OVERNIGHT MUTUAL FUND 1.80 7/20/2018 10/5/2018 2.500,000 2.45 \$25,000,000 \$25,000 Foundation Properties, Inc., Series D11, 2035 VARIABLE RATE DEMAND NOTE 2.38 9/1/2035 7/26/2018 4,025,000 2.42 \$4,025,000 \$4,025 (Gotham Funding Corp. CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 10/5/2018 10/5/2018 4,025,000 2.45 \$25,000,000 \$35,90	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, 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,	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, 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 \$94,993 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 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 Commonwealth Bank of Australia, Dec 28, 2018 VARIABLE RATE COMMERCIAL PAPER - 4-2 2.56 12/28/2018 7/30/2018 50,000,000 2.39 \$50,000,000 \$50,010 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 \$50,010 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 \$50,010 Commonwealth Bank of Australia, Feb 28, 2019 VARIABLE RATE COMMERCIAL PAPER - 4-2 2.08 2/2/2043 7/26/2018 2,805,000 2.08 \$2,805,000 \$2,800 Commonwealth Bank of Australia, Feb 28, 2019 VARIABLE RATE DEMAND NOTE 2.08 2/2/2043 7/26/2018 2,805,000 2.48 \$2,805,000 \$2,800 Commonwealth Bank of Australia, Feb 28, 2019 VARIABLE RATE COMMERCIAL PAPER - ABS - 4(2) 10/23/2018 7/26/2018 4,025,000 2.45 \$25,000,000 \$25,000 Commonwealth Part Part Part Part Part Part Part Part	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 19, 2019 VARIABLE RATE COMMERCIAL PAPER-ABS 3A3 2.43 3/19/2019 9/19/2018 95.000,000 2.47 \$95.000,000 \$94.995. 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 \$50.001. 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 \$50.001. Commonwealth Bank of Australia, Dec 28, 2019 VARIABLE RATE COMMERCIAL PAPER - 4-2 2.43 2/28/2019 7/30/2018 50.000,000 2.47 \$54.000.000 \$54.041. Corporate Finance Managers, Inc., Series B, Feb 02, 2043 VARIABLE RATE DEMAND NOTE 2.08 2/22/2043 7/26/2018 2,805.000 2.08 \$2.805.000 \$2.800. Dreyfus Government Cash Management Fund OVERNIGHT MUTUAL FUND 1.80 7/20/2018 10/5/2018 3,064.384 1.83 \$3.064.384 \$3.064.38	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, 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 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 \$50,010 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 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 \$2,800 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 Fairway Finance Co. LLC, Oct 23, 2018 VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) 2.42 10/23/2018 7/26/2018 25,000,000 2.45 \$25,000,000 \$25,000 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 \$4,024 \$4,025,000 \$4,025	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, 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 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 \$50,010 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 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 \$2,800 Dreyfus Government Cash Management Fund OVERNIGHT MUTUAL FUND 1.80 7/20/2018 10/5/2016 3.064,384 1.83 \$3,064,384 \$3,060 Fairway Finance Co. LLC, Oct 23, 2018 VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) 2.42 10/23/2018 7/26/2018 25,000,000 2.45 \$25,000,000 \$25,000 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 \$4,020 Gotham Funding Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 8/6/2018 35,000,000 2.35 \$34,959,700 \$34,960 Gotham Funding Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 10/2/2018 10/5/2018 60,000,000 2.34 \$714,165,104 \$174,195 Gotham Funding Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 10/5/2018 60,000,000 2.34 \$59,702,300 \$59,710 Gotham Funding Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 10/5/2018 7/26/2018 7/50/2000 2.34 \$59,702,300 \$59,710 Gotham Funding Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 10/5/2018 7/26/2018 7/50/2018 7/50/2000 2.34 \$59,702,300 \$59,710 Gotham Funding Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 10/5/2018 7/50/2018 7/50/2018 7/50/2018 7/50/2010 7/50/2	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
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 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 \$54,044 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 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 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 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 Gotham Funding Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 8/6/2018 35,000,000 2.34 \$174,165,104 \$174,195 Gotham Funding Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 10/2/2018 10/2/2018 175,000,000 2.34 \$174,165,104 \$174,195 Gotham Funding Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 10/2/2018 10/2/2018 7/26/2018 7/26/2018 7/26/2018 7/26/2018 7/26/2010 2.34 \$174,165,104 \$174,195 Gotham Funding Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 10/2/2018 60,000,000 2.34 \$59,702,300 \$59,715 Gotham Funding Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 10/2/2018 7/26/2018	· ·		2.49	11/27/2018	8/28/2018	50.000.000	2.52	\$50,000,000	\$50,000,000
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 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 \$2,800 Dreyfus Government Cash Management Fund OVERNIGHT MUTUAL FUND 1.80 7/20/2018 10/5/2016 3,064,384 1.83 \$3,064,384 \$3,066 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 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 Gotham Funding Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 8/6/2018 35,000,000 2.35 \$34,959,750 \$34,965 Gotham Funding Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 10/2/2018 175,000,000 2.34 \$174,165,104 \$174,195 Gotham Funding Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 10/5/2018 60,000,000 2.34 \$59,702,300 \$59,714 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 \$7,556 Institutional Prime Value Obligations Fund, Class IS MUTUAL FUND MONEY MARKET 2.15 7/20/2018 7/26/2018 4,260,000 2.05 \$4,260,000 \$4,266 Institutional Prime Value Obligations Fund, Class IS MUTUAL FUND MONEY MARKET 2.15 7/20/2018 7/25/2018 9,515,000 2.08 \$9,515,000 \$9,515 MUFG Bank Ltd. CP COMMERCIAL PAPER - ABS- 4(2) 8/11/2018 50,000,000 2.45 \$26,942,400 \$26,956 Manhattan Asset Funding Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 8/13/2018 50,000,000 2.19 \$49,925,347 \$49,925 Manhattan Asset Funding Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 8/13/2018 50,000,000 2.19 \$49,925,347 \$49,925 Manhattan Asset Funding Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 8/13/2018 50,000,000 2.19 \$49,925,347 \$49,925 Manhattan Asset Funding Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 8/13/2018 50,000,000 2.19 \$43,925,347 \$49,925 Manhattan Asset Funding Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 8/13/20									\$50,014,550
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 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 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 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 Gotham Funding Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 8/6/2018 35,000,000 2.35 \$34,959,750 \$34,966 Gotham Funding Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 10/2/2018 175,000,000 2.34 \$59,702,300 \$59,711 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 Institutional Prime Value Obligations Fund, Class IS MUTUAL FUND MONEY MARKET 2.15 7/20/2018 7/20/2018 9,515,000 2.08 \$9,515,000 \$9,515 MUFG Bank Ltd. CP COMMERCIAL PAPER - ABS- 4(2) 8/13/2018 50,000,000 2.19 \$49,925,347 \$49,925 Manhattan Asset Funding Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 8/13/2018 50,000,000 2.19 \$49,925,347 \$49,925 Manhattan Asset Funding Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 8/13/2018 50,000,000 2.19 \$49,925,347 \$49,925 Manhattan Asset Funding Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 8/13/2018 50,000,000 2.19 \$49,925,347 \$49,925 Manhattan Asset Funding Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 8/13/2018 50,000,000 2.19 \$49,925,347 \$49,925 Manhattan Asset Funding Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 8/13/2018 50,000,000 2.19 \$49,925,347 \$49,925									\$54,040,878
Dreyfus Government Cash Management Fund OVERNIGHT MUTUAL FUND 1.80 7/20/2018 10/5/2016 3,064,384 1.83 \$3,064,384 \$3,064,3									\$2,805,000
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 \$2	-								\$3,064,384
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 \$4,	· ·								\$25,000,000
Gotham Funding Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 8/6/2018 35,000,000 2.35 \$34,959,750 \$34,96									\$4,025,000
Gotham Funding Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 10/2/2018 175,000,000 2.34 \$174,165,104 \$174,195. Gotham Funding Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 10/5/2018 60,000,000 2.34 \$59,702,300 \$59,714. 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 \$7,556. 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 \$4,266. 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			2.00		772072010				\$34,964,475
Gotham Funding Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 10/5/2018 60,000,000 2.34 \$59,702,300 \$59,711 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 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 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 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 MUFG Bank Ltd. CP COMMERCIAL PAPER 8/20/2018 27,000,000 2.45 \$26,942,400 \$26,950 Manhattan Asset Funding Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 8/13/2018 50,000,000 2.19 \$49,925,347 \$49,925 Manhattan Asset Funding Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 8/17/2018 63,899,000 2.19 \$63,788,330 \$63,795 Manhattan Asset Funding Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 8/17/2018 63,899,000 2.19 \$63,788,330 \$63,795 Manhattan Asset Funding Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 8/17/2018 63,899,000 2.19 \$63,788,330 \$63,795 Manhattan Asset Funding Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 8/17/2018 63,899,000 2.19 \$63,788,330 \$63,795 Manhattan Asset Funding Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 8/17/2018 63,899,000 2.19 \$63,788,330 \$63,795 Manhattan Asset Funding Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 8/17/2018 63,899,000 2.19 \$63,788,330 \$63,795 Manhattan Asset Funding Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 8/17/2018 63,899,000 2.19 \$63,788,330 \$63,795 Manhattan Asset Funding Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 8/17/2018 63,899,000 2.19 \$63,788,330 \$63,795 Manhattan Asset Funding Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 8/17/2018 63,899,000 2.19 \$63,788,330 \$63,795 Manhattan Asset Funding Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 8/17/2018 63,899,000 2.19 \$63,									\$174,194,270
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 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 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 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 MUFG Bank Ltd. CP COMMERCIAL PAPER 8/20/2018 27,000,000 2.45 \$26,942,400 \$26,950 Manhattan Asset Funding Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 8/13/2018 50,000,000 2.19 \$49,925,347 \$49,920 Manhattan Asset Funding Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 8/17/2018 63,899,000 2.19 \$63,788,330 \$63,795							-		\$59,710,100
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 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 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 Institutional Prime Value Obligations Fund, Class IS MUTUAL FUND MONEY MARKET 2.15 7/20/2018 7/20/2018 9,515,000 2.08 \$9,515,000 \$9,515 Institutional Prime Value Obligations Fund, Class IS MUTUAL FUND MONEY MARKET 2.15 7/20/2018 7/20/2018 9,515,000 2.08 \$9,515,000 \$9,515 Institutional Prime Value Obligations Fund, Class IS MUTUAL FUND MONEY MARKET 2.15 7/20/2018 9,515,000 2.08 \$9,515,000 \$9,515 Institutional Prime Value Obligations Fund, Class IS MUTUAL FUND MONEY MARKET 2.15 7/20/2018 9,515,000 2.08 \$9,515,000 \$9,515 Institutional Prime Value Obligations Fund, Class IS MUTUAL FUND MONEY MARKET 2.15 7/20/2018 9,515,000 2.08 \$9,515,000 \$9,515 Institutional Prime Value Obligations Fund, Class IS MUTUAL FUND MONEY MARKET 2.15 7/20/2018 9,515,000 2.08 \$9,515,000 \$9,515 Institutional Prime Value Obligations Fund, Class IS MUTUAL FUND MONEY MARKET 2.15 7/20/2018 9,515,000 2.08 \$9,515,000 \$9,515 Institutional Prime Value Obligations Fund, Class IS MUTUAL FUND MONEY MARKET 2.15 7/20/2018 9,515,000 2.08 \$9,515,000 \$9,515 Institutional Prime Value		* /	2.08		7/26/2018				\$7,550,000
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 \$606,									\$4,260,000
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 MUFG Bank Ltd. CP COMMERCIAL PAPER 8/20/2018 27,000,000 2.45 \$26,942,400 \$26,950 Manhattan Asset Funding Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 8/13/2018 50,000,000 2.19 \$49,925,347 \$49,925 Manhattan Asset Funding Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 8/17/2018 63,899,000 2.19 \$63,788,330 \$63,795									
MUFG Bank Ltd. CP COMMERCIAL PAPER 8/20/2018 27,000,000 2.45 \$26,942,400 \$26,950 Manhattan Asset Funding Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 8/13/2018 50,000,000 2.19 \$49,925,347 \$49,925 Manhattan Asset Funding Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 8/17/2018 63,899,000 2.19 \$63,788,330 \$63,795 Manhattan Asset Funding Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 8/17/2018 63,899,000 2.19 \$63,788,330 \$63,795 Manhattan Asset Funding Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 8/17/2018 63,899,000 2.19 \$63,788,330 \$63,795 Manhattan Asset Funding Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 8/17/2018 63,899,000 2.19 \$63,788,330 \$63,795 Manhattan Asset Funding Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 8/17/2018 63,899,000 2.19 \$63,788,330 \$63,795 Manhattan Asset Funding Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 8/17/2018 63,899,000 2.19 \$63,788,330 \$63,795 Manhattan Asset Funding Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 8/17/2018 63,899,000 2.19 \$63,788,330 \$63,795 Manhattan Asset Funding Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 8/17/2018 63,899,000 2.19 \$63,788,330 \$63,795 Manhattan Asset Funding Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 8/17/2018 63,899,000 2.19 \$63,788,330 \$63,795 Manhattan Asset Funding Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 8/17/2018 63,899,000 2.19 \$63,788,330 \$63,795 Manhattan Asset Funding Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 8/17/2018 63,899,000 2.19 \$63,788,330 \$63,795 Manhattan Asset Funding Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 8/17/2018 63,899,000 2.19 \$63,788,330 \$63,795 Manhattan Asset Funding Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 8/17/2018 63,899,000 2.19 \$63,788,330 \$63,795 Manhattan Asset Funding COMPARCIAL PAPER - ABS- 4(2) 8/17/2018 63,899,000 2.19 \$63,788,330 \$63,795 Manhattan Asset Funding COMPARCIAL PAPER - ABS- 4(2) 8/17/2018 63,899,000 2.19 \$63,788,330 \$63,795 Manhattan Asset Funding COMPARCIAL PAPER - ABS- 4(2) 8/17/2018 63,895 Manhattan Asset F	•								\$9,515,000
Manhattan Asset Funding Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 8/13/2018 50,000,000 2.19 \$49,925,347 \$49,926 Manhattan Asset Funding Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 8/17/2018 63,899,000 2.19 \$63,788,330 \$63,798	-		2.08		1/25/2016				
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							-		\$26,950,224
		• • • • • • • • • • • • • • • • • • • •							\$49,928,472
Mannattan Asset Funding Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 9/10/2018 30,890,000 2.21 \$30,791,315 \$30,79									\$63,792,963
	Mannattan 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

March Standard L. Parally Truet, Series 2016, Nev O1, 20 VARIBALE RATE DEMAND NOTE 2,27 617,022 1 70,0000 2,20 1 52,0000 31,000,000 31,000,000 31,000,000 31,000,000 32,000 31,000,000 32,000 31,000,000 32,000 31,000,000 32,000	Security Name	Security Classification	Cpn/Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)
Minarib Bainet LL CDEUR (Sydney)	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
Manch Bank Ltd. CDELIK (Sydney) CERTIFICATE OF DEPOSIT - EURO 0.00 7500/2018 100,000,000 2.47 \$99,774.723 \$99,77	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
Michan Bank LLd CDELIR (Sydney)	Mississippi Business Finance Corp., Kohler Project, Jun C	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
Miturio Bank Ltd. CDEUR (Sydney) CERTIFICATE OF DEPOSIT - EURO 0.00 8/31/2018 50,000,000 247 \$48,8842,050 \$49,8668 Miturio Bank Ltd. CDEUR (Sydney) CERTIFICATE OF DEPOSIT - EURO 0.00 91/32018 10,000,000 246 \$9,8668 \$99,3868 Miturio Bank Ltd. CDEUR (Sydney) CERTIFICATE OF DEPOSIT - EURO 0.00 91/32018 10,000,000 246 \$9,8628,993,988 Miturio Bank Ltd. CDEUR (Sydney) CERTIFICATE OF DEPOSIT - EURO 0.00 91/32018 10,000,000 246 \$9,842,897,211 \$9,843,897,21 \$9,843,897,21 \$9,843,897,21 \$9,843,897,21 \$9,843,897,21 \$9,843,	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
Mauho Bank Ltd. CDEUR (glydney) CERTIFICATE OF DEPOSIT - EURO 0.00 0.01 0.01 0.01 0.01 0.01 0.01 0.0	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
Maruho Bank Ltd. CDEUR (Syshey) CERTIFICATE OF DEPOSIT - EURO 0.00 1022/2018 20,000,000 248 324,839,721 324,840,Maruho Bank Ltd. CDEUR (Syshey) CERTIFICATE OF DEPOSIT - EURO 0.00 1022/2018 20,000,000 248 324,839,721 324,840,Maruho Bank Ltd. CDEUR (Syshey) CERTIFICATE OF DEPOSIT - EURO 0.00 1022/2018 20,000,000 20,000,000 20,000,000 20,000,00	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 10222018 50,000,000 2.48 \$24,839,721 \$32,840,000,000 \$35 \$49,830,800 \$49,875,000 \$40,875,000,000 \$40,875	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 Lid. CP4-2 COMMERCIAL PAPER -4.2 10/91/2018 1.91 7/30/2018 1.50,000,000 1.94 \$15,000,000 1.55,000	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
Micuho Sacurities USA, Inc REPO TRIPARTY OVERNIGHT REPO TRIPARTY OVERNIGHT FIXED 1.91 7/20/2018 15,000,000 1.94 \$15,000,000 \$15,000, NRW Bank CP4-2 COMMERCIAL PAPER - 4-2 81/3/2018 50,000,000 2.20 \$49,925,00	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
NRW. Bank CP4-2 COMMERCIAL PAPER - 4-2 77772018 50,00,000 2.0 \$49,025,00 \$49,030. Nederlands Waterschapbabank NV CP4-2 COMMERCIAL PAPER - 4-2 77772018 50,00,000 1.98 \$124,025,604 \$124,9415. Distributionally, Comment of CP4-2 COMMERCIAL PAPER - 4-2 77072018 50,00,000 1.98 \$124,025,604 \$124,9415. Distributionally, Comment of CP4-2 COMMERCIAL PAPER - ABS - 4(2) 82,0218 50,00,000 2.5 \$22,038,889 \$24,941. Distributionally, CLC CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 925,000 40,000,000 2.31 \$39,000,00 \$39,060. Distributionally, CLC CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 925,000 40,000,000 2.31 \$39,000,00 \$39,060. Distributionally, CLC CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 925,000 40,000,000 2.31 \$39,000,00 \$39,060. Distributionally, CLC CPABS4-2 COMMERCIAL PAPER - ASSET BACKED CALLABLE 12/4/2018 40,000,000 2.34 \$74,045,3 \$27,743. Distributionally, CLC, Dec 04, 2018 COMMERCIAL PAPER ASSET BACKED CALLABLE 12/4/2018 40,000,00 2.48 \$74,053 \$27,743. Distributionally, CLC, Dec 04, 2018 COMMERCIAL PAPER ASSET BACKED CALLABLE 14/1/2018 40,000,00 2.49 \$74,053 \$25,000,00 \$48,054. Distributionally, CLC, Dec 04, 2018 COMMERCIAL PAPER ASSET BACKED CALLABLE 14/1/2018 40,000,00 2.49 \$74,055,000,00 \$48,054. Distributionally, CLC, Dec 04, 2018 COMMERCIAL PAPER ASSET BACKED CALLABLE 14/1/2018 40,000,00 2.47 \$49,000,00 2.57 \$49,000,00 45,000,000,00 45,000,00 45,000,00 45,000,00 45,000,00 45,000,00 45,000,000,00 45,000,00 45,000,00 45,000,00 45,000,00 45,000,00 45,000,000,00 45,000,00 45,000,00 45,000,00 45,000,00 45,000,00 45,000,000,00 45,000,00 45,000,00 45,000,00 45,000,00 45,000,00 45,000,0	Mizuho Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		10/9/2018		50,000,000	2.35	\$49,738,056	\$49,752,975
Nederlands Waterschapbank NV CP4-2 COMMERCIAL PAPER - 4-2 7,72/2018 125,000,00 1,98 \$124,952,604 \$124,943, Netherlands, Government of CP4-2 COMMERCIAL PAPER - 4-2 7,302018 50,000,00 1,99 \$49,970,056 \$49,970,001 Clure Funding, LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 828,2018 25,000,00 2,68 \$24,938,88 \$24,941, Old Line Funding, LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 828,2018 40,000,00 2,71 \$34,900,00 \$39,906, Old Line Funding, LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 925,2018 75,000,00 2,76 \$74,645,833 \$74,691, Old Line Funding, LLC, Dec 04, 2018 COMMERCIAL PAPER - ABS-4(2) 925,2018 75,000,00 2,76 \$74,645,833 \$74,691, Old Line Funding, LLC, Dec 04, 2018 COMMERCIAL PAPER ASSET BACKED CALLABLE 124/2018 8,000,000 2,84 \$27,740,253 \$27,743, 253, Old Line Funding, LLC, Dec 04, 2018 COMMERCIAL PAPER ASSET BACKED CALLABLE 124/2018 8,000,000 2,48 \$47,725,680 \$47,725, Old Line Funding, LLC, Dec 13, 2018 COMMERCIAL PAPER ASSET BACKED CALLABLE 14,000,000 2,48 \$47,725,680 \$47,725, Old Line Funding, LLC, Cot 19, 2018 COMMERCIAL PAPER ASSET BACKED CALLABLE 14,000,000 2,48 \$47,725,680 \$47,725, Old Line Funding, LLC, Cot 19, 2018 COMMERCIAL PAPER ASSET BACKED CALLABLE 14,000,000 2,48 \$47,740,253 \$49,940, 111,940,100 (1),100 (1	Mizuho Securities USA, Inc REPO TRIPARTY OVERNI	GH ⁻ REPO TRIPARTY OVERNIGHT FIXED	1.91	7/20/2018		15,000,000	1.94	\$15,000,000	\$15,000,000
Netherlands, Government of CP4-2 COMMERCIAL PAPER - 48S- 4(2) Bernding, LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) Bernding, LLC, Dec 13, 2018 COMMERCIAL PAPER ASSET BACKED CALLABLE Bernding, LLC, Dec 13, 2018 COMMERCIAL PAPER ASSET BACKED CALLABLE Bernding, LLC, Dec 13, 2018 COMMERCIAL PAPER ASSET BACKED CALLABLE Bernding, LLC, Dec 19, 2018 VARIABLE RATE CERTIFICATE OF DEPOSIT ARABIA BARK of Canada, Jan 03, 2019 VARIABLE RATE CERTIFICATE OF DEPOSIT ARABIA BARK of Canada, Jan 04, 2019 VARIABLE RATE CERTIFICATE OF DEPOSIT ARABIA BARK of Canada, Jan 04, 2019 VARIABLE RATE CERTIFICATE OF DEPOSIT ARABIA BARK of Canada, Jan 08, 2019 VARIABLE RATE CERTIFICATE OF DEPOSIT ARABIA CANABAS DEPOSITE ASSET BACKED CALLABLE Bernding, LLC, Dec 13, 2018 COMMERCIAL PAPER ASSET BACKED CALLABLE Bernding, LLC, Dec 14, 2018 COMMERCIAL PAPER ASSET BACKED CALLABLE Bernding, LLC, Dec 19, 2018 COMMERCIAL PAPER ASSET BACKED CALLABLE Bernding, LLC, Dec 19, 2018 COMMERCIAL PAPER ASSET BACKED CALLABLE Bernding, LLC, Dec 19, 2018 COMMERCIAL PAPER ASSET BACKED CALLABLE Bernding, LLC, Dec 19, 2018 COMMERCIAL PAPER ASSET BACKED CALLABLE Bernding, LLC, Dec 19, 2018 COMMERCIAL PAPER ASSET BACKED CALLABLE Bernding Comp. CPABSE4 COMMERCIAL PAPER ASSET BACKED CALLABLE BERNDING COMPARIABLE RATE CERTIFICATE OF DEPOSIT COMMERCIAL PAPER ASSET BACKED CALLABLE BERNDING COMPARIABLE RATE CERTIFICATE OF DEPOSIT COMMERCIAL PAPER ASSET BACKED CALLABLE BERNDING COMPARIABLE RATE CERTIFICATE OF DEPOSIT COMMERCIAL PAPER ASSET BACKED CALLABLE BERNDING COMPARIABLE RATE CERTIFICATE OF DEPOSIT COMMERCIAL PAPER ASSET BACKED CALLABLE BERNDING COMPARIABLE RATE CERTIFICATE OF DEPOSIT COMMERCIAL PAPER ASSET BAC	NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		8/13/2018		50,000,000	2.20	\$49,925,000	\$49,930,174
Cold Line Funding, LLC CPABS42 COMMERCIAL PAPER - ABS - 4(2) 8/28/2018 4,000,000 2.6 \$24,938,89 \$24,941, Cold Line Funding, LLC CPABS42 COMMERCIAL PAPER - ABS - 4(2) 9/25/2018 4,000,000 2.5 \$37,645,833 \$74,891, Cold Line Funding, LLC, Dea 04, 2018 COMMERCIAL PAPER - ABS - 4(2) 9/25/2018 2,000,000 2.6 \$24,938,89 \$34,986, Cold Line Funding, LLC, Dea 04, 2018 COMMERCIAL PAPER ASSET BACKED CALLABLE 12/13/2018 2,000,000 2.4 \$37,762,53 \$27,743, Cold Line Funding, LLC, Dea 13, 2018 COMMERCIAL PAPER ASSET BACKED CALLABLE 12/13/2018 48,000,000 2.4 \$37,752,58 \$47,525, 600 Cold Line Funding, LLC, Dea 13, 2018 COMMERCIAL PAPER ASSET BACKED CALLABLE 10/19/2018 10,000,000 2.5 \$50,000,000 \$48,845, Cold Line Funding, LLC, Dea 13, 2018 COMMERCIAL PAPER ASSET BACKED CALLABLE 10/19/2018 10,000,000 2.5 \$50,000,000 \$48,845, Cold Line Funding, LLC, Dea 13, 2018 COMMERCIAL PAPER ASSET BACKED CALLABLE 10/19/2018 10,000,000 2.5 \$50,000,000 \$48,845, Cold Line Funding, LLC, Dea 13, 2018 COMMERCIAL PAPER ASSET BACKED CALLABLE 10/19/2018 10/10,000,000 2.5 \$50,000,000 \$48,845, Cold Line Funding, LLC, Dea 13, 2018 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.4 11/20/2018 10/10/2018 50,000,000 2.5 \$50,000,000 \$50,047, Cold Line Funding, LLC, Dea 14, 2019 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.5 11/20/2018 50,000,000 2.5 \$50,000,000 \$50,047, Cold Line Funding Local Asset A	Nederlandse Waterschapsbank NV CP4-2	COMMERCIAL PAPER - 4-2		7/27/2018		125,000,000	1.98	\$124,952,604	\$124,943,584
Cold Line Funding, LLC CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 925/2018 75,000,000 2.51 \$39,900,000 \$39,905	Netherlands, Government of CP4-2	COMMERCIAL PAPER - 4-2		7/30/2018		50,000,000	1.99	\$49,970,056	\$49,970,667
Cold Line Funding, LLC, Dec 94, 2018 COMMERCIAL PAPER - ABS- 4(2) 925/2018 75,000,000 2.57 \$74,645,833 \$74,691,000 Cold Line Funding, LLC, Dec 94, 2018 COMMERCIAL PAPER ASSET BACKED CALLABLE 12/4/2018 28,000,000 2.48 \$27,740,253 \$27,743. Cold Line Funding, LLC, Dec 13, 2018 COMMERCIAL PAPER ASSET BACKED CALLABLE 11/29/2018 48,000,000 2.48 \$27,740,253 \$27,743. Cold Line Funding, LLC, Dec 13, 2018 VARIABLE RATE COMMERCIAL PAPER ASSET BACKED CALLABLE 11/29/2018 50,000,000 2.48 \$27,740,253 \$27,743. Cold Line Funding, LLC, Oxt 19, 2018 VARIABLE RATE COMMERCIAL PAPER ASSET BACKED CALLABLE 10/19/2018 50,000,000 2.51 \$50,000,000 \$49,854. Cold Line Funding, LLC, Oxt 19, 2018 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.47 12/6/2018 96/2018 50,000,000 2.51 \$25,000,000 \$25,001. Cold Line Funding, LLC, Oxt 19, 2018 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.49 14/2019 96/2018 50,000,000 2.51 \$25,000,000 \$25,001. Cold Line Funding, LLC, Oxt 19, 2018 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.49 14/2019 96/2018 50,000,000 2.51 \$25,000,000 \$25,001. Cold Line Funding, LLC, Oxt 19, 2018 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.49 14/2019 96/2018 50,000,000 2.58 \$50,000,000 \$50,007. Cold Line Funding, LLC, Oxt 19, 2018 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.55 14/2019 96/2018 50,000,000 2.58 \$50,000,000 \$50,007. Cold Line Funding, CLC, Oxt 19, 2018 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.55 14/2019 96/2018 50,000,000 2.58 \$50,000,000 \$50,007. Cold Line Funding, CLC, Oxt 19, 2018 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.59 14/2018 50,000,000 2.58 \$40,000,000 \$40,000. Cold Line Funding Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 7/20/2018 50,000,000 2.58 \$40,000,000 \$40,000. Cold Line Funding Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 10/1/2018 10/1/2018 50,000,000 2.55 \$49,902. Cold Line Funding Corp. Aug 21, 2018 VARIABLE RA	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, Dec 04, 2018 COMMERCIAL PAPER ASSET BACKED CALLABLE 12/4/2018 28,000,000 2.48 \$27,740,253 \$27,743, 253 Old Line Funding, LLC, Dec 13, 2018 COMMERCIAL PAPER ASSET BACKED CALLABLE 12/13/2018 730,000 2.48 \$47,525, 680 <td>Old Line Funding, LLC CPABS4-2</td> <td>COMMERCIAL PAPER - ABS- 4(2)</td> <td></td> <td>8/28/2018</td> <td></td> <td>40,000,000</td> <td>2.31</td> <td>\$39,900,000</td> <td>\$39,906,800</td>	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
Cold Line Funding, LLC, Dec 13, 2018 COMMERCIAL PAPER ASSET BACKED CALLABLE 12/13/2018 48,000,000 2.48 \$47,525,680 \$47,525, 680 \$47,525, 680 \$47,525, 680 \$47,525, 680 \$47,525, 680 \$47,525, 680 \$47,525, 680 \$47,525, 680 \$47,525, 680 \$47,525, 680 \$47,525, 680 \$47,525, 680 \$47,525, 680 \$47,525, 680 \$47,525, 680 \$48,854, 600 \$48,854, 600 \$48,854, 600,000 \$48,854, 600 \$48,854, 600,000 \$48,854, 600 \$48,854, 600,000 \$48,854, 600 \$48,854, 600,000 \$48,854, 600 \$48,854, 600,000 \$48,854, 600 \$48,854, 600,000 \$48,854, 6	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, Nov 29, 2018 VARIABLE RATE COMMERCIAL PAPER ASSET BACKED CALLABLE 10/19/2018 7/30/2018 50,000,000 2.35 \$50,000,000 \$49,854, Old Line Funding, LLC, Oct 19, 2018 COMMERCIAL PAPER ASSET BACKED CALLABLE 10/19/2018 10/0,000,000 2.37 \$99,407,111 \$99,421, Royal Bank of Canada, Dec 06, 2018 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.47 12/6/2018 9/6/2018 50,000,000 2.51 \$25,000,000 \$50,047, 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, Royal Bank of Canada, Jan 04, 2019 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.35 1/4/2019 8/7/2018 \$4,000,000 2.38 \$54,000,000 \$30,006, Sabri Arac, The Quarry Lane School Series 2005, Oct 01, 20 VARIABLE RATE DEMAND NOTE 2.08 10/1/2005 7/26/2018 11,535,000 2.09 \$11,535,000 \$11,535, Sheffield Receivables Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 8/1/2018 \$0,000,000 2.48 \$49,885,722 \$49,992. Standard Chartered Bank plc TD TIME DEPOSIT 1.94 7/20/2018 \$0,000,000 1.97 \$400,000,000 \$10	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, Oct 19, 2018 COMMERCIAL PAPER ASSET BACKED CALLABLE 10/19/2018 10/,000,000 2.37 \$99,407,111 \$99,421. 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. 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. Royal Bank of Canada, Jan 04, 2019 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.35 1/8/2019 8/8/2018 50,000,000 2.38 \$50,000,000 \$50,047. Royal Bank of Canada, Jan 08, 2019 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.35 1/8/2019 8/8/2018 50,000,000 2.38 \$30,000,000 \$30,006. Sabir 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. Sheffield Receivables Company LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 8/22/2018 50,000,000 2.48 \$49,885,722 \$49,902. Standard Chartered Bank pic TD TIME DEPOSIT 1.94 7/20/2018 50,000,000 1.97 \$400,000,000 \$400,000 Starbird Funding Corp. CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 8/13/2018 50,000,000 1.98 \$49,97.021 \$54,997.0	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
Royal Bank of Canada, Dec 06, 2018	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
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. 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. Royal Bank of Canada, Jan 08, 2019 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.35 1/4/2019 8/8/2018 30,000,000 2.38 \$30,000,000 \$30,006. Sabir 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. Sheffield Receivables Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 8/22/2018 50,000,000 2.48 \$49,885,722 \$49,902. Slandard Chartered Bank plc TD TIME DEPOSIT 1.94 7/20/2018 50,000,000 1.97 \$400,000,000 \$400,000. Slarbird Funding Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 7/20/2018 50,000,000 1.98 \$54,997,021 \$54,997. Slarbird Funding Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 8/13/2018 50,000,000 2.35 \$49,920,139 \$49,928. Slarbird Funding Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 8/13/2018 50,000,000 2.35 \$49,920,139 \$49,928. Slarbird Funding Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 8/13/2018 50,000,000 2.35 \$99,527,222 \$99,541. Sumitomo Mitsui Banking Corp. CP4-2 COMMERCIAL PAPER - 42 12/27/2018 100,000,000 2.35 \$99,527,222 \$99,541. Sumitomo Mitsui Banking Corp., Aug 10, 2018 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.32 8/10/2018 8/10/2018 50,000,000 2.42 \$97,500,000 \$97,521. Sumitomo Mitsui Banking Corp., Aug 28, 2018 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.35 11/29/2018 7/30/2018 50,000,000 2.45 \$50,000,000 \$75,002. Sumitomo Mitsui Banking Corp., Nov 30, 2018 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.35 11/29/2018 7/30/2018 50,000,000 2.45 \$50,000,000 \$75,002. Sumitomo Mitsui Banking Corp., Nov 30, 2018 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.35 11/29/2018 7/30/2018 50,000,000 2.45 \$30,000,000 \$75,002. Sumitomo Mitsui Banking Corp., Nov 30, 2018 VARIABLE RATE CERTIFICATE OF DEPOSIT 3.35 11/29/2018 7/30/2018 50,000,000 2.39 \$37,500,000 \$75,002. Sumitomo Mi	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, 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. 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. 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. Sheffield Receivables Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 8/22/2018 50,000,000 2.48 \$49,885,722 \$49,902. Standard Chartered Bank plc TD TIME DEPOSIT 1.94 7/20/2018 50,000,000 1.97 \$400,000,000 \$400,000. Starbird Funding Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 7/20/2018 50,000,000 1.98 \$54,997,021 \$54,997. Starbird Funding Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 8/13/2018 50,000,000 2.35 \$49,920.139 \$49,928. Starbird Funding Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 8/13/2018 50,000,000 2.35 \$49,920.139 \$49,928. Starbird Funding Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 8/13/2018 50,000,000 2.35 \$49,920.139 \$49,928. Starbird Funding Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 10/1/2018 10,000,000 2.35 \$49,920.139 \$49,928. Sumitomo Mitsui Banking Corp., Aug 10, 2018 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.32 8/10/2018 20,000,000 2.42 \$19,999,202 \$20,003. Sumitomo Mitsui Banking Corp., Aug 21, 2018 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.39 8/21/2018 7/20/2018 7/30/2018 7/30/2018 7/30/2018 \$50,000,000 \$77,521. Sumitomo Mitsui Banking Corp., Nov 30, 2018 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.35 11/29/2018 7/30/2018	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 08, 2019 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.35 1/8/2018 8/8/2018 30,000,000 2.38 \$30,000,000 \$30,006. 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, Sheffield Receivables Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 8/22/2018 50,000,000 2.48 \$49,885,722 \$49,902. Standard Chartered Bank plc TD TIME DEPOSIT 1.94 7/20/2018 400,000,000 1.97 \$400,000,000 \$400,000. Starbird Funding Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 7/20/2018 50,000,000 1.98 \$54,997,021 \$40,902, Starbird Funding Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 8/13/2018 50,000,000 2.35 \$49,920,139 \$49,928, Starbird Funding Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 8/13/2018 50,000,000 2.35 \$99,527,222 \$99,541, Sumitomo Mitsui Banking Corp. CPA-2 COMMERCIAL PAPER - ABS- 4(2) 10/1/2018 100,000,000 2.35 \$99,527,222 \$99,541, 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, Sumitomo Mitsui Banking Corp., Aug 21, 2018 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.35 11/29/2018 7/30/2018 50,000,000 2.42 \$97,500,000 \$77,500, Sumitomo Mitsui Banking Corp., Nov 29, 2018 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.35 11/29/2018 7/30/2018 50,000,000 2.39 \$75,000,000 \$75,002, Sumitomo Mitsui Banking Corp., Nov 30, 2018 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.35 11/29/2018 7/30/2018 50,000,000 2.39 \$75,000,000 \$75,002, Sumitomo Mitsui Banking Corp., Nov 30, 2018 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.35 11/30/2018 7	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
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	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
Sheffield Receivables Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 8/22/2018 50,000,000 2.48 \$49,885,722 \$49,902 Standard Chartered Bank plc TD TIME DEPOSIT 1.94 7/20/2018 400,000,000 1.97 \$400,000,000 \$400,000 Starbird Funding Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 7/20/2018 55,000,000 1.98 \$54,997,021 \$54,997 Starbird Funding Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 8/13/2018 50,000,000 2.35 \$49,920,139 \$49,928 Starbird Funding Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 10/1/2018 100,000,000 2.35 \$99,527,222 \$99,541 Sumitomo Mitsui Banking Corp. CP4-2 COMMERCIAL PAPER - 4-2 12/27/2018 25,000,000 2.53 \$24,724,399 \$24,730 Sumitomo Mitsui Banking Corp., Aug 10, 2018 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.32 8/10/2018 8/10/2018 8/10/2018 8/10/2018 97,500,000 2.42 \$97,500,000 \$97,521 Sumitomo Mitsui Banking Corp., Aug 28, 2018 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.35 11/29/2018 7	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
Standard Chartered Bank plc TD TIME DEPOSIT 1.94 7/20/2018 400,000,000 1.97 \$400,000,000 \$400,000. Starbird Funding Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 7/20/2018 55,000,000 1.98 \$54,997,021 \$54,997. Starbird Funding Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 8/13/2018 50,000,000 2.35 \$49,920,139 \$49,928. Starbird Funding Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 10/1/2018 100,000,000 2.35 \$99,527,222 \$99,541. Sumitomo Mitsui Banking Corp. CPABS4-2 COMMERCIAL PAPER - 4-2 12/27/2018 25,000,000 2.35 \$99,527,222 \$99,541. 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. 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. Sumitomo Mitsui Banking Corp., Aug 28, 2018 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.31 8/28/2018 7/30/2018 50,000,000 2.45 \$50,000,000 \$75,002. Sumitomo Mitsui Banking Corp., Nov 29, 2018 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.35 11/29/2018 7/30/2018 50,000,000 2.39 \$75,000,000 \$75,002. Sumitomo Mitsui Banking Corp., Nov 30, 2018 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.35 11/30/2018 7/30/2018 50,000,000 2.38 \$25,000,000 \$75,002. 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 \$75,002. 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. Sumitomo Mitsui Banking Corp., Sr. Note, 1.762%, 10/19/201 CORPORATE BOND 1.76 10/19/2018 7/26/2018 75,000,000 1.97 \$75,000,000 \$75,000. Sumitomo Mitsui Trust Bank Ltd. CDYAN CERTIFICATE OF DEPOSIT - YANKEE 1.94 7/26/2018 75,000,000 1.97 \$75,000,000 \$75,000. Sumitomo Mitsui Trust Bank Ltd. CDYAN CERTIFICATE OF DEPOSIT - YANKEE 1.94 7/26/2018 75,000,000 1.97 \$75,000,000 \$75,000. Sumitomo Mitsui Trust Bank Ltd. CDYAN CERTIFICATE OF DEPOSIT - YANKEE 1.94 7/26/2018 50,000,000 1.97 \$75,000,000 \$75,000. Sumitomo Mitsui Banking	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
Starbird Funding Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 7/20/2018 55,000,000 1.98 \$54,997,021 \$54,997, 0	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
Starbird Funding Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 8/13/2018 50,000,000 2.35 \$49,920,139 \$49,928,81 Starbird Funding Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 10/1/2018 100,000,000 2.35 \$99,527,222 \$99,541,300 Sumitomo Mitsui Banking Corp. CP4-2 COMMERCIAL PAPER - 4-2 12/27/2018 25,000,000 2.53 \$24,724,399 \$24,730,300 Sumitomo Mitsui Banking Corp., Aug 10, 2018 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.32 8/10/2018 7/23/2018 20,000,000 2.42 \$19,999,202 \$20,003,300 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 \$97,521,500,000	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) 8/13/2018 50,000,000 2.35 \$49,920,139 \$49,928,81 Starbird Funding Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 10/1/2018 100,000,000 2.35 \$99,527,222 \$99,541,300 Sumitomo Mitsui Banking Corp. CP4-2 COMMERCIAL PAPER - 4-2 12/27/2018 25,000,000 2.53 \$24,724,399 \$24,730,300 Sumitomo Mitsui Banking Corp., Aug 10, 2018 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.32 8/10/2018 7/23/2018 20,000,000 2.42 \$19,999,202 \$20,003,300 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 \$97,521,500,000	Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/20/2018		55,000,000	1.98	\$54,997,021	\$54,997,021
Sumitomo Mitsui Banking Corp., CP4-2 COMMERCIAL PAPER - 4-2 12/27/2018 25,000,000 2.53 \$24,724,399 \$24,730. 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. 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. 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. 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. 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. 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. Sumitomo Mitsui Trust Bank Ltd. CDYAN CERTIFICATE OF DEPOSIT - YANKEE 1.94 7/24/2018 200,000,000 1.97 \$200,000,000 \$75,000. 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. Sumitomo Mitsui Trust Bank Ltd. CDYAN CERTIFICATE OF DEPOSIT - YANKEE 1.94 7/25/2018 25,000,000 1.97 \$75,000,000 \$75,000. Sumitomo Mitsui Trust Bank Ltd. CP4-2 COMMERCIAL PAPER - 4-2 7/25/2018 25,000,000 1.98 \$24,991,875 \$24,991. Sumitomo Mitsui Trust Bank Ltd. CP4-2 COMMERCIAL PAPER - 4-2 9/12/2018 50,000,000 2.35 \$49,824,306 \$49,842.		COMMERCIAL PAPER - ABS- 4(2)		8/13/2018		50,000,000	2.35	\$49,920,139	\$49,928,716
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, \$20,003	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., 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, 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, 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, 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, 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 \$25,000,000 \$25,000,000 \$25,000,000 \$25,000,000 \$25,000,000 \$25,000,000 \$25,000,000 \$25,000,000 \$25,000,000 \$25,000,000 \$25,000,000 \$20,000,000 \$20,000,000 \$20,000,000 \$20,000,000 \$20,000,000 \$20,000,000 <	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 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 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 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	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., 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 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 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 \$3,788,275 Sumitomo Mitsui Trust Bank Ltd. CDYAN CERTIFICATE OF DEPOSIT - YANKEE 1.94 7/24/2018 200,000,000 1.97 \$200,000,000 \$200,000,000 Sumitomo Mitsui Trust Bank Ltd. CDYAN CERTIFICATE OF DEPOSIT - YANKEE 1.94 7/25/2018 75,000,000 1.97 \$75,000,000	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., 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 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 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 \$3,788,275 Sumitomo Mitsui Trust Bank Ltd. CDYAN CERTIFICATE OF DEPOSIT - YANKEE 1.94 7/24/2018 200,000,000 1.97 \$200,000,000 \$200,000,000 Sumitomo Mitsui Trust Bank Ltd. CDYAN CERTIFICATE OF DEPOSIT - YANKEE 1.94 7/25/2018 75,000,000 1.97 \$75,000,000	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 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 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	<u> </u>		2.35	11/29/2018	7/30/2018		2.39		\$75,002,925
Sumitomo Mitsui Trust Bank Ltd. CDYAN CERTIFICATE OF DEPOSIT - YANKEE 1.94 7/24/2018 200,000,000 1.97 \$200,000,000 \$200,000,000 Sumitomo Mitsui Trust Bank Ltd. CDYAN CERTIFICATE OF DEPOSIT - YANKEE 1.94 7/24/2018 200,000,000 1.97 \$200,000,000 \$200,000,000 Sumitomo Mitsui Trust Bank Ltd. CDYAN CERTIFICATE OF DEPOSIT - YANKEE 1.94 7/25/2018 75,000,000 1.97 \$75,000,000 \$75,000,000 Sumitomo Mitsui Trust Bank Ltd. CP4-2 COMMERCIAL PAPER - 4-2 7/25/2018 25,000,000 1.98 \$24,991,875			2.35	11/30/2018	7/30/2018	25.000.000	2.38		\$25,000,900
Sumitomo Mitsui Trust Bank Ltd. CDYAN CERTIFICATE OF DEPOSIT - YANKEE 1.94 7/24/2018 200,000,000 1.97 \$200,000,000 \$200,000,000 Sumitomo Mitsui Trust Bank Ltd. CDYAN CERTIFICATE OF DEPOSIT - YANKEE 1.94 7/25/2018 75,000,000 1.97 \$75,000,000 \$75,000,000 Sumitomo Mitsui Trust Bank Ltd. CP4-2 COMMERCIAL PAPER - 4-2 7/25/2018 25,000,000 1.98 \$24,991,875 \$24,991,875 Sumitomo Mitsui Trust Bank Ltd. CP4-2 COMMERCIAL PAPER - 4-2 9/12/2018 50,000,000 2.35 \$49,824,306 \$49,842,306	<u> </u>		1.76				2.57		\$3,788,733
Sumitomo Mitsui Trust Bank Ltd. CDYAN CERTIFICATE OF DEPOSIT - YANKEE 1.94 7/25/2018 75,000,000 1.97 \$75,000,000	- ·		1.94				1.97		\$200,000,188
Sumitomo Mitsui Trust Bank Ltd. CP4-2 COMMERCIAL PAPER - 4-2 7/25/2018 25,000,000 1.98 \$24,991,875 \$24,991 Sumitomo Mitsui Trust Bank Ltd. CP4-2 COMMERCIAL PAPER - 4-2 9/12/2018 50,000,000 2.35 \$49,824,306 \$49,842							-		\$75,000,049
Sumitomo Mitsui Trust Bank Ltd. CP4-2 COMMERCIAL PAPER - 4-2 9/12/2018 50,000,000 2.35 \$49,824,306 \$49,842,									\$24,991,933
									\$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 (2)	Mkt Value (1)
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

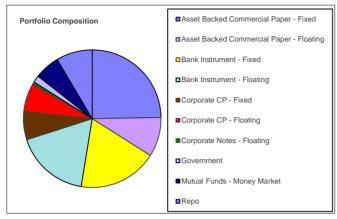
⁽¹⁾ Market values of the portfolio securities are provided by the Custodian and the Manager has no responsibility for the accuracy thereof. The Manager acknowledges that it is the source for other data contained herein.

Note: The data included in this report is unaudited.

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

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
Total % of Portfolio:	100.0

Effective Average Maturity(can't exceed 60 days)

28.1 Days

Top Holdings(excluding Repurchase Agreem	ients)
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
Total % of Portfolio:	48.4

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
Total % of Portfolio:	100.0	100.0

Sar Credit Quality Compositio	n(at least 50 % A-1+)
A-1+	59.1
A-1	40.9
Total % of Portfolio:	100.0

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.