

**Florida Prime  
Holdings Report**  
Data as of September 20, 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	9/25/2018		346,000,000	1.98	\$346,000,000	\$346,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	1.95	9/26/2018		100,000,000	1.98	\$100,000,000	\$100,000,000
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/16/2018		45,000,000	2.21	\$44,929,150	\$44,932,757
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/22/2018		43,000,000	2.25	\$42,915,529	\$42,919,963
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/21/2018		50,000,000	2.33	\$49,803,667	\$49,814,259
Anglesea Funding LLC, Feb 20, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.38	2/20/2019	9/24/2018	125,000,000	2.41	\$125,000,000	\$124,999,099
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/21/2018		50,000,000	2.01	\$49,997,250	\$49,997,264
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/21/2018		88,910,000	2.20	\$88,904,665	\$88,905,135
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/24/2018		21,000,000	2.13	\$20,995,100	\$20,995,368
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/1/2018		90,790,000	2.13	\$90,731,743	\$90,733,963
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/1/2018		45,370,000	2.13	\$45,340,888	\$45,341,997
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/10/2018		70,000,000	2.13	\$69,918,333	\$69,919,889
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/12/2018		34,000,000	2.15	\$33,955,951	\$33,957,031
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/17/2018		40,000,000	2.21	\$39,934,600	\$39,937,360
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	1.92	9/21/2018		460,000,000	1.95	\$460,000,000	\$460,000,000
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.18	10/24/2018		50,000,000	2.21	\$50,000,000	\$50,002,617
Bank of Montreal CP	COMMERCIAL PAPER		10/9/2018		25,000,000	2.31	\$24,970,098	\$24,972,542
Bank of Montreal, Feb 22, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.35	2/22/2019	9/24/2018	50,000,000	2.38	\$50,000,000	\$50,034,500
Bank of Montreal, Jan 04, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.36	1/4/2019	10/4/2018	50,000,000	2.40	\$50,000,000	\$50,034,850
Bank of Montreal, Jan 07, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.37	1/7/2019	10/9/2018	49,000,000	2.40	\$49,000,000	\$49,034,055
Bank of Montreal, Jan 11, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.38	1/11/2019	10/1/2018	60,000,000	2.41	\$60,000,022	\$60,041,580
Bank of Montreal, Mar 18, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.59	3/18/2019	12/18/2018	25,000,000	2.62	\$25,000,000	\$25,021,644
Bank of Nova Scotia, Toronto, Mar 06, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.39	3/6/2019	10/9/2018	10,000,000	2.35	\$10,003,386	\$9,999,554
Banque et Caisse d'Epargne de L'Etat CP	COMMERCIAL PAPER		3/1/2019		50,000,000	2.48	\$49,455,500	\$49,431,200
Banque et Caisse d'Epargne de L'Etat CP	COMMERCIAL PAPER		3/6/2019		50,000,000	2.51	\$49,434,056	\$49,410,861
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/21/2018		50,000,000	2.19	\$49,997,014	\$49,997,181
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/25/2018		47,000,000	2.17	\$46,986,096	\$46,986,749
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/5/2018		10,000,000	2.17	\$9,991,125	\$9,991,542
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/9/2018		38,000,000	2.17	\$37,957,282	\$37,958,726
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/8/2018		97,000,000	2.22	\$96,712,179	\$96,706,370
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/9/2018		155,000,000	2.22	\$154,530,694	\$154,520,576
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	\$90,056,279
Bedford Row Funding Corp., Apr 29, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.28	4/29/2019	10/1/2018	14,000,000	2.31	\$14,000,000	\$14,007,448
Bedford Row Funding Corp., Feb 01, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.38	2/1/2019	10/1/2018	30,000,000	2.42	\$30,000,000	\$30,024,540
Bedford Row Funding Corp., Jan 11, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.39	1/11/2019	10/11/2018	20,000,000	2.42	\$20,000,000	\$20,014,540
Bedford Row Funding Corp., Jan 14, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.42	1/14/2019	10/15/2018	30,000,000	2.45	\$30,000,000	\$30,021,450
Bedford Row Funding Corp., Jul 02, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.41	7/2/2019	10/2/2018	80,000,000	2.45	\$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	\$15,003,479
Bedford Row Funding Corp., Mar 15, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.66	3/15/2019	10/15/2018	10,000,000	2.70	\$10,000,000	\$10,020,260
Bedford Row Funding Corp., Nov 09, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.36	11/9/2018	10/9/2018	13,000,000	2.40	\$13,000,000	\$13,005,681
Bedford Row Funding Corp., Nov 19, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.40	11/19/2018	10/19/2018	29,000,000	2.43	\$29,000,000	\$29,003,799
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	\$20,003,720
Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01, 2024	VARIABLE RATE DEMAND NOTE	2.04	10/1/2024	9/27/2018	5,185,000	2.04	\$5,185,000	\$5,185,000

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CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/2/2019		40,000,000	2.51	\$39,718,044	\$39,730,756
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.76	11/13/2018		25,000,000	1.78	\$25,000,000	\$24,984,074
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	\$35,015,862	\$35,018,586
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	\$50,007,562
Canadian Imperial Bank of Commerce, Jul 05, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.44	7/5/2019	10/5/2018	80,000,000	2.47	\$80,000,000	\$80,012,158
Canadian Imperial Bank of Commerce, Mar 01, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.50	3/1/2019	12/3/2018	94,500,000	2.54	\$94,500,000	\$94,591,098
Canadian Imperial Bank of Commerce, May 10, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.51	5/10/2019	10/10/2018	25,000,000	2.55	\$25,000,000	\$25,038,050
Canadian Imperial Bank of Commerce, Nov 13, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.41	11/13/2018	10/15/2018	1,000,000	2.44	\$1,000,000	\$1,000,515
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		9/26/2018		50,000,000	2.31	\$49,981,250	\$49,983,467
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		3/7/2019		65,000,000	2.59	\$64,235,600	\$64,244,094
Collateralized Commercial Paper Co. LLC, Jan 15, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.47	1/15/2019	10/15/2018	25,000,000	2.50	\$25,000,000	\$25,002,974
Collateralized Commercial Paper Co. LLC, Mar 11, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.42	3/11/2019	10/11/2018	15,000,000	2.45	\$15,000,000	\$15,012,600
Collateralized Commercial Paper Co. LLC, Mar 12, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.43	3/12/2019	10/12/2018	8,000,000	2.46	\$8,000,000	\$8,006,712
Collateralized Commercial Paper Co. LLC, Mar 19, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.44	3/19/2019	12/19/2018	95,000,000	2.47	\$95,000,000	\$94,995,282
Collateralized Commercial Paper Co. LLC, Nov 27, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.48	11/27/2018	11/27/2018	50,000,000	2.52	\$50,000,000	\$50,000,000
Commonwealth Bank of Australia, Dec 28, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.32	12/28/2018	9/28/2018	50,000,000	2.36	\$50,000,000	\$50,036,150
Commonwealth Bank of Australia, Feb 28, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.39	2/28/2019	9/28/2018	54,000,000	2.43	\$54,000,000	\$54,060,156
Corporate Finance Managers, Inc., Series B, Feb 02, 2043	VARIABLE RATE DEMAND NOTE	2.18	2/2/2043	9/27/2018	2,805,000	2.18	\$2,805,000	\$2,805,000
Daimler Finance NA LLC CP4-2	COMMERCIAL PAPER - 4-2		1/22/2019		25,000,000	2.49	\$24,790,750	\$24,770,342
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	1.85	9/21/2018	10/5/2016	\$2,087,893	1.88	\$2,087,893	\$2,087,893
FHLB Discount 9/24/2018	FHLB DISCOUNT NOTE	0.00	9/24/2018		100,000,000	1.96	\$99,978,611	\$99,983,900
FHLB Discount 9/24/2018	FHLB DISCOUNT NOTE	0.00	9/24/2018		143,000,000	1.96	\$142,969,334	\$142,976,977
FHLB Discount 9/25/2018	FHLB DISCOUNT NOTE	0.00	9/25/2018		57,000,000	1.96	\$56,984,721	\$56,987,802
Fairway Finance Co. LLC, Oct 23, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.40	10/23/2018	9/24/2018	25,000,000	2.43	\$25,000,000	\$25,000,000
Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	2.45	9/1/2035	9/27/2018	4,150,000	2.48	\$4,150,000	\$4,150,000
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/2/2018		175,000,000	2.34	\$174,866,417	\$174,882,342
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/5/2018		60,000,000	2.34	\$59,942,750	\$59,949,000
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/18/2018		23,870,000	2.35	\$23,734,273	\$23,732,797
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/20/2018		7,000,000	2.36	\$6,959,126	\$6,958,754
Gulf Gate Apartments LLC, Series 2003, Sep 01, 2028	VARIABLE RATE DEMAND NOTE	2.13	9/1/2028	9/27/2018	7,550,000	2.13	\$7,550,000	\$7,550,000
Henry Andrew Brown, III 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	2.04	10/1/2042	9/27/2018	4,260,000	2.04	\$4,260,000	\$4,260,000
Institutional Prime Value Obligations Fund, Class IS	MUTUAL FUND MONEY MARKET	2.16	9/21/2018	9/21/2018	606,059,512	2.16	\$606,059,512	\$606,059,512
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/21/2018		236,800,000	1.97	\$236,787,239	\$236,787,424
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/26/2018		75,000,000	1.98	\$74,975,625	\$74,975,700
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/26/2018		25,000,000	2.08	\$24,991,458	\$24,991,900
Los Angeles County Fair Association, Nov 01, 2039	VARIABLE RATE DEMAND NOTE	2.16	11/1/2039	9/26/2018	9,515,000	2.16	\$9,515,000	\$9,515,000
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.45	1/23/2019		85,000,000	2.48	\$85,000,000	\$85,011,227
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/21/2018		126,494,000	2.08	\$126,486,797	\$126,487,201
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/1/2018		47,785,000	2.34	\$47,751,564	\$47,755,652
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/3/2018		3,000,000	2.18	\$2,997,682	\$2,997,806
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/9/2018		10,600,000	2.23	\$10,567,758	\$10,568,156
Mike P. Sturdivant, Sr. Family Trust, Series 2016, Nov 01, 2036	VARIABLE RATE DEMAND NOTE	2.05	11/1/2036	9/27/2018	2,200,000	2.05	\$2,200,000	\$2,200,000
Mississippi Business Finance Corp., Kohler Project, Jun 01, 2022	VARIABLE RATE DEMAND NOTE	2.29	6/1/2022	9/27/2018	10,000,000	2.29	\$10,000,000	\$10,000,000

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Mizuho Bank Ltd. CDEUR (London)	CERTIFICATE OF DEPOSIT - EURO	0.00	11/27/2018		25,000,000	2.37	\$24,890,150	\$24,892,925
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	10/22/2018		25,000,000	2.48	\$24,946,011	\$24,953,225
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	11/14/2018		25,000,000	2.40	\$24,910,024	\$24,915,600
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	11/23/2018		70,000,000	2.38	\$69,709,301	\$69,720,000
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	11/28/2018		25,000,000	2.37	\$24,888,542	\$24,891,125
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	11/30/2018		50,000,000	2.38	\$49,769,647	\$49,775,100
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	12/18/2018		25,000,000	2.40	\$24,854,393	\$24,851,120
Mizuho Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		10/9/2018		50,000,000	2.35	\$49,939,306	\$49,946,642
Mizuho Bank Ltd., Dec 10, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.30	12/10/2018	10/10/2018	30,000,000	2.33	\$30,000,000	\$30,000,000
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	1.92	9/21/2018		15,000,000	1.95	\$15,000,000	\$15,000,000
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		10/31/2018		200,000,000	2.20	\$199,508,000	\$199,519,616
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		10/31/2018		50,000,000	2.21	\$49,876,431	\$49,879,904
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		2/19/2019		30,000,000	2.54	\$29,685,867	\$29,688,273
Nederlandse Waterschapsbank NV CP4-2	COMMERCIAL PAPER - 4-2		11/2/2018		250,000,000	2.20	\$249,355,000	\$249,358,285
Netherlands, Government of CP4-2	COMMERCIAL PAPER - 4-2		10/2/2018		40,000,000	2.08	\$39,972,698	\$39,974,280
Netherlands, Government of CP4-2	COMMERCIAL PAPER - 4-2		10/2/2018		200,000,000	2.08	\$199,863,497	\$199,871,400
Nordea Bank AB CP4-2	COMMERCIAL PAPER - 4-2		12/19/2018		20,000,000	2.34	\$19,885,250	\$19,885,000
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/25/2018		75,000,000	2.57	\$74,973,958	\$74,979,427
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/28/2019		25,000,000	2.49	\$24,780,625	\$24,785,681
Old Line Funding, LLC, Dec 04, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		12/4/2018		28,000,000	2.48	\$27,858,833	\$27,869,917
Old Line Funding, LLC, Dec 13, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		12/13/2018		48,000,000	2.48	\$47,728,960	\$47,748,224
Old Line Funding, LLC, Mar 04, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.26	3/4/2019	10/4/2018	50,000,000	2.30	\$50,000,000	\$49,997,759
Old Line Funding, LLC, Nov 29, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.29	11/29/2018	10/1/2018	50,000,000	2.32	\$50,000,000	\$50,001,760
Orthopaedic Hospital of Wisconsin LLC, Series 09-A, Mar 01, 2039	VARIABLE RATE DEMAND NOTE	1.95	3/1/2039	9/27/2018	9,255,000	1.95	\$9,255,000	\$9,255,000
Philip Morris International, Inc. CP4-2	COMMERCIAL PAPER - 4-2		9/26/2018		45,000,000	2.03	\$44,985,000	\$44,985,180
Procter & Gamble Co. CP4-2	COMMERCIAL PAPER - 4-2		9/28/2018		20,000,000	2.03	\$19,991,111	\$19,991,276
Royal Bank of Canada, Dec 06, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.48	12/6/2018	12/6/2018	25,000,000	2.52	\$25,000,000	\$25,017,650
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	\$50,043,800
Royal Bank of Canada, Jan 04, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.36	1/4/2019	10/4/2018	54,000,000	2.40	\$54,000,000	\$54,037,638
Royal Bank of Canada, Jan 08, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.38	1/8/2019	10/9/2018	30,000,000	2.42	\$30,000,000	\$30,020,970
Sabri Arac, The Quarry Lane School Series 2005, Oct 01, 2035	VARIABLE RATE DEMAND NOTE	2.13	10/1/2035	9/27/2018	11,535,000	2.13	\$11,535,000	\$11,535,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/9/2018		25,000,000	2.13	\$24,972,424	\$24,972,872
Standard Chartered Bank plc CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.70	10/2/2018		7,700,000	2.13	\$7,698,863	\$7,699,083
Standard Chartered Bank plc TD	TIME DEPOSIT	1.94	9/25/2018		400,000,000	1.97	\$400,000,000	\$400,000,000
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/21/2018		90,000,000	1.98	\$89,995,125	\$89,995,075
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/1/2018		100,000,000	2.35	\$99,929,722	\$99,938,278
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/29/2018		100,000,000	2.21	\$99,764,917	\$99,769,250
Sumitomo Mitsui Banking Corp. CP4-2	COMMERCIAL PAPER - 4-2		12/27/2018		25,000,000	2.53	\$24,832,243	\$24,842,452
Sumitomo Mitsui Banking Corp., Nov 29, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.33	11/29/2018	10/1/2018	75,000,000	2.37	\$75,000,000	\$75,028,725
Sumitomo Mitsui Banking Corp., Nov 30, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.33	11/30/2018	10/1/2018	25,000,000	2.37	\$25,000,000	\$25,009,500
Sumitomo Mitsui Banking Corp., Sr. Note, 1.762%, 10/19/2018	CORPORATE BOND	1.76	10/19/2018		3,795,000	2.57	\$3,792,565	\$3,793,299
Sumitomo Mitsui Trust Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		9/26/2018		5,000,000	2.35	\$4,998,083	\$4,998,308
Sumitomo Mitsui Trust Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		10/5/2018		15,000,000	2.34	\$14,985,688	\$14,987,125

**Florida Prime  
Holdings Report**  
Data as of September 20, 2018

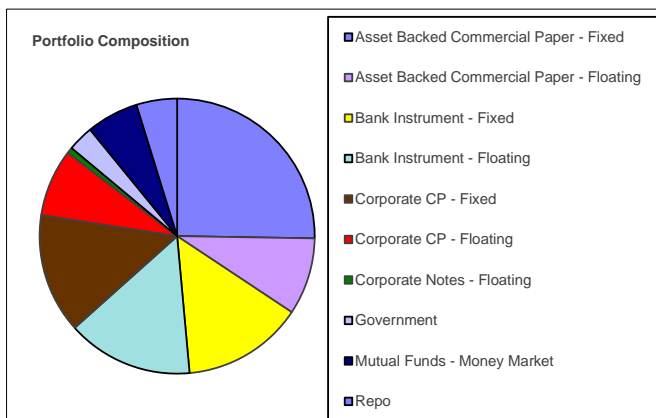
Security Name	Security Classification	Cpn/Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
Sumitomo Mitsui Trust Bank Ltd. ECD	EURO CERTIFICATE OF DEPOSIT	0.00	10/2/2018		100,000,000	2.37	\$99,922,464	\$99,927,200
Thunder Bay Funding, LLC, Dec 20, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.27	12/20/2018		50,000,000	2.46	\$49,696,667	\$49,715,120
Thunder Bay Funding, LLC, Jan 10, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE		1/10/2019		50,000,000	2.35	\$49,642,222	\$49,636,000
Thunder Bay Funding, LLC, Mar 21, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.57	3/21/2019	9/21/2018	76,000,000	2.61	\$76,000,000	\$76,135,584
Thunder Bay Funding, LLC, May 03, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.31	5/3/2019	10/3/2018	30,000,000	2.35	\$30,000,000	\$29,998,179
Toronto Dominion Bank, 2.6%	CALLABLE CERTIFICATE OF DEPOSIT	2.60	5/6/2019		10,000,000	2.63	\$10,000,000	\$9,999,411
Toronto Dominion Bank, 2.6%	CALLABLE CERTIFICATE OF DEPOSIT	2.60	5/28/2019		35,000,000	2.63	\$35,000,000	\$34,988,644
Toronto Dominion Bank, 2.62%	CALLABLE CERTIFICATE OF DEPOSIT	2.62	5/29/2019		10,000,000	2.65	\$10,000,000	\$9,997,999
Toronto Dominion Bank, Apr 23, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.47	4/23/2019	9/24/2018	25,000,000	2.50	\$25,000,000	\$25,036,900
Toronto Dominion Bank, Aug 23, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.35	8/23/2019	9/24/2018	50,000,000	2.38	\$50,000,000	\$49,995,491
Toronto Dominion Bank, Dec 03, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.34	12/3/2018	10/1/2018	103,000,000	2.38	\$103,000,000	\$103,044,393
Toronto Dominion Bank, Jun 14, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.47	6/14/2019	12/14/2018	60,000,000	2.51	\$60,000,000	\$60,029,966
Toronto Dominion Bank, Mar 08, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.41	3/8/2019	10/9/2018	73,000,000	2.45	\$73,000,000	\$73,042,851
Toronto Dominion Bank, Nov 06, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.45	11/6/2018	11/5/2018	25,000,000	2.49	\$25,000,000	\$25,002,404
Toronto Dominion Bank, Nov 30, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.30	11/30/2018	9/28/2018	100,000,000	2.34	\$100,000,000	\$100,040,000
Toronto Dominion Bank, Sep 25, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.29	9/25/2018	9/25/2018	10,000,000	2.33	\$10,000,000	\$10,000,410
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	\$50,010,227
Toyota Credit Canada Inc., May 24, 2019	VARIABLE RATE COMMERCIAL PAPER	2.25	5/24/2019	9/28/2018	50,000,000	2.28	\$50,000,000	\$50,000,000
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		1/22/2019		25,000,000	2.53	\$24,788,167	\$24,796,950
Toyota Motor Credit Corp., Apr 24, 2019	VARIABLE RATE COMMERCIAL PAPER	2.34	4/24/2019	10/3/2018	50,000,000	2.38	\$50,000,000	\$50,037,900
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	\$54,011,098
Toyota Motor Finance (Netherlands) B.V., Dec 07, 2018	VARIABLE RATE COMMERCIAL PAPER	2.44	12/7/2018	10/12/2018	53,000,000	2.47	\$53,000,000	\$53,034,450
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		9/26/2018		50,000,000	2.08	\$49,982,917	\$49,981,450
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		9/27/2018		211,000,000	2.08	\$210,915,893	\$210,908,508
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	\$25,016,650
Wells Fargo Bank, N.A., Apr 25, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.54	4/25/2019	10/25/2018	15,000,000	2.57	\$15,000,000	\$15,007,760
Wells Fargo Bank, N.A., Dec 03, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.35	12/3/2018	10/1/2018	66,000,000	2.39	\$66,000,000	\$66,039,402
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	\$89,084,194
Wells Fargo Bank, N.A., Feb 01, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.51	2/1/2019	11/1/2018	50,000,000	2.55	\$50,000,000	\$50,051,700
Wells Fargo Bank, N.A., Jun 07, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.47	6/7/2019	12/10/2018	100,000,000	2.50	\$100,000,000	\$100,006,770
Wells Fargo Bank, N.A., Mar 22, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.58	3/22/2019	9/24/2018	50,000,000	2.61	\$50,000,000	\$50,113,250
Wells Fargo Bank, N.A., Nov 28, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.29	11/28/2018	9/28/2018	50,000,000	2.33	\$50,000,000	\$50,027,950
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		10/12/2018		15,000,000	1.76	\$14,984,325	\$14,981,273
Westpac Banking Corp. Ltd., Sydney, Feb 27, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.49	2/27/2019	11/27/2018	50,000,000	2.53	\$50,000,000	\$50,053,000
Westpac Banking Corp. Ltd., Sydney, Jun 13, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.45	6/13/2019	10/15/2018	39,000,000	2.48	\$39,000,000	\$39,056,394
Westpac Banking Corp. Ltd., Sydney, Mar 12, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.53	3/12/2019	12/12/2018	98,000,000	2.57	\$98,000,000	\$98,119,756
					9,937,216,405		\$9,927,576,481	\$9,929,468,417

(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 September 20, 2018



**Portfolio Composition**

Asset Backed Commercial Paper - Fixed	25.3
Asset Backed Commercial Paper - Floating	9.1
Bank Instrument - Fixed	14.2
Bank Instrument - Floating	14.8
Corporate CP - Fixed	14.1
Corporate CP - Floating	7.9
Corporate Notes - Floating	0.7
Government	3.0
Mutual Funds - Money Market	6.1
Repo	4.8
<b>Total % of Portfolio:</b>	<b>100.0</b>

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

**Top Holdings(excluding Repurchase Agreements)**

Federated Institutional Prime Value Obligations Fund	6.1
Royal Bank of Canada	5.1
Toronto Dominion Bank	5.0
Netherlands, Government of	4.9
Wells Fargo & Co.	4.9
Mitsubishi UFJ Financial Group, Inc.	4.9
Societe Generale, Paris	4.6
ABN Amro Bank NV	4.5
Standard Chartered PLC	4.1
Barton Capital S.A.	4.0
<b>Total % of Portfolio:</b>	<b>48.2</b>

**Effective Maturity Schedule**

	Eff	Final
1-7 days	40.7	35.1
8-30 days	32.5	12.9
31-90 days	20.9	21.3
91-180 days	5.3	19.1
181+ days	0.6	11.6
<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+	67.1
A-1	32.9
<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.