

**Florida Prime  
Holdings Report  
Data as of June 7, 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	1.72	6/8/2018		125,000,000	1.74	\$125,000,000	\$125,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	1.77	6/11/2018		400,000,000	1.79	\$400,000,000	\$400,000,000
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/12/2018		14,000,000	1.83	\$13,996,500	\$13,996,545
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/20/2018		45,000,000	2.17	\$44,885,513	\$44,893,844
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/25/2018		15,000,000	2.19	\$14,957,000	\$14,960,000
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/27/2018		50,000,000	2.18	\$49,851,389	\$49,860,417
Anglesea Funding LLC, Nov 14, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.29	11/14/2018	6/18/2018	25,000,000	2.32	\$25,000,000	\$24,999,991
Anglesea Funding LLC, Nov 21, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.31	11/21/2018	6/25/2018	70,000,000	2.34	\$70,000,000	\$69,996,887
Anglesea Funding LLC, Nov 28, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.33	11/28/2018	7/2/2018	150,000,000	2.36	\$150,000,000	\$150,000,000
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/8/2018		83,550,000	2.03	\$83,545,358	\$83,546,031
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/13/2018		36,000,000	1.80	\$35,989,380	\$35,989,440
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/14/2018		130,070,000	1.81	\$130,024,981	\$130,025,234
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/19/2018		25,060,000	2.11	\$25,042,709	\$25,044,797
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/11/2018		49,770,000	2.14	\$49,671,290	\$49,676,413
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/13/2018		49,190,000	2.14	\$49,086,701	\$49,091,522
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/24/2018		50,000,000	2.19	\$49,859,653	\$49,865,463
Australia & New Zealand Banking Group, Melbourne CP4-2	COMMERCIAL PAPER - 4-2		6/12/2018		100,000,000	1.76	\$99,976,111	\$99,976,444
BMO Harris Bank, N.A. CD	CERTIFICATE OF DEPOSIT	2.36	8/13/2018		20,000,000	2.39	\$20,000,000	\$20,005,800
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	1.71	6/8/2018		405,000,000	1.73	\$405,000,000	\$405,000,000
Bank of Montreal, Feb 22, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.23	2/22/2019	6/22/2018	50,000,000	2.26	\$50,000,000	\$50,000,650
Bank of Montreal, Jan 04, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.25	1/4/2019	7/4/2018	50,000,000	2.28	\$50,000,000	\$49,999,250
Bank of Montreal, Jan 07, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.27	1/7/2019	7/9/2018	49,000,000	2.31	\$49,000,000	\$48,999,216
Bank of Montreal, Jan 11, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.18	1/11/2019	6/11/2018	60,000,000	2.21	\$60,000,043	\$60,000,060
Bank of Montreal, Mar 18, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.43	3/18/2019	6/18/2018	25,000,000	2.46	\$25,000,000	\$25,024,660
Bank of Montreal, Sep 12, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.33	9/12/2018	6/12/2018	50,000,000	2.36	\$50,000,000	\$50,041,700
Bank of Nova Scotia, Toronto CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.28	6/22/2018		50,000,000	2.31	\$50,000,000	\$50,009,550
Bank of Nova Scotia, Toronto, Jul 02, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.18	7/2/2018	7/2/2018	25,000,000	2.21	\$25,000,000	\$25,005,425
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/8/2018		42,000,000	1.82	\$41,997,912	\$41,997,999
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/12/2018		65,000,000	1.80	\$64,984,021	\$64,984,066
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/26/2018		25,000,000	1.98	\$24,974,271	\$24,974,812
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/6/2018		100,000,000	2.14	\$99,830,833	\$99,837,439
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/10/2018		50,000,000	2.14	\$49,903,750	\$49,906,271
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/13/2018		40,000,000	2.14	\$39,916,000	\$39,917,600
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/27/2018		85,000,000	2.12	\$84,754,444	\$84,750,549
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/12/2018		50,000,000	1.62	\$49,923,194	\$49,903,896
Bedford Row Funding Corp., Apr 04, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.55	4/4/2019	7/5/2018	90,000,000	2.58	\$90,000,000	\$90,000,000
Bedford Row Funding Corp., Aug 03, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.18	8/3/2018	7/3/2018	20,000,000	2.21	\$20,000,000	\$20,006,900
Bedford Row Funding Corp., Feb 01, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.25	2/1/2019	7/2/2018	30,000,000	2.28	\$30,000,000	\$30,002,730
Bedford Row Funding Corp., Jan 11, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.19	1/11/2019	6/11/2018	20,000,000	2.22	\$20,000,000	\$20,002,080
Bedford Row Funding Corp., Jan 14, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.18	1/14/2019	6/14/2018	30,000,000	2.21	\$30,000,000	\$30,000,000
Bedford Row Funding Corp., Jun 28, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.43	6/28/2018	6/28/2018	23,000,000	2.47	\$23,000,000	\$23,007,705
Bedford Row Funding Corp., Mar 15, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.42	3/15/2019	6/15/2018	10,000,000	2.45	\$10,000,000	\$10,018,520
Bedford Row Funding Corp., Nov 09, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.16	11/9/2018	6/11/2018	13,000,000	2.19	\$13,000,000	\$13,001,742

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Bedford Row Funding Corp., Nov 19, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.18	11/19/2018	6/19/2018	29,000,000	2.21	\$29,000,000	\$29,000,000
Bedford Row Funding Corp., Oct 01, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.45	10/1/2018	7/2/2018	80,000,000	2.48	\$80,000,000	\$80,000,000
Bedford Row Funding Corp., Oct 05, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.47	10/5/2018	7/5/2018	20,000,000	2.51	\$20,000,000	\$20,016,920
Belgium, Government of ECP (USD)	EURO COMMERCIAL PAPER		7/25/2018		200,000,000	2.18	\$199,431,193	\$199,440,600
Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01, 2024	VARIABLE RATE DEMAND NOTE	1.84	10/1/2024	6/14/2018	5,185,000	1.84	\$5,185,000	\$5,185,000
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/5/2018		50,000,000	2.37	\$49,909,778	\$49,926,072
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.57	7/3/2018		100,000,000	1.59	\$100,000,000	\$99,981,198
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.57	7/5/2018		97,000,000	1.59	\$97,000,000	\$96,979,762
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.59	7/9/2018		25,000,000	1.61	\$25,000,000	\$24,994,277
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.76	11/13/2018		25,000,000	1.78	\$25,000,000	\$24,932,850
Canadian Imperial Bank of Commerce, Aug 22, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.14	8/22/2018	6/22/2018	6,000,000	2.25	\$5,999,039	\$6,002,028
Canadian Imperial Bank of Commerce, Jan 03, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.54	1/3/2019	7/3/2018	35,000,000	2.46	\$35,031,724	\$35,024,179
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	\$94,644,963
Canadian Imperial Bank of Commerce, May 10, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.31	5/10/2019	6/11/2018	25,000,000	2.34	\$25,000,000	\$25,022,725
Canadian Imperial Bank of Commerce, Nov 13, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.18	11/13/2018	6/13/2018	1,000,000	2.21	\$1,000,000	\$1,000,186
Canadian Imperial Bank of Commerce, Sep 13, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.34	9/13/2018	6/13/2018	24,000,000	2.24	\$24,008,477	\$24,010,353
Citibank NA, New York, Aug 01, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.15	8/1/2018	7/2/2018	100,000,000	2.18	\$100,000,000	\$100,032,000
Citibank NA, New York, Jul 11, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.09	7/11/2018	6/11/2018	50,000,000	2.12	\$50,000,000	\$50,013,750
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/15/2018		15,000,000	1.62	\$14,994,733	\$14,994,097
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		9/7/2018		105,000,000	1.94	\$104,492,850	\$104,379,076
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		9/7/2018		54,000,000	1.96	\$53,736,420	\$53,680,668
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		9/14/2018		75,000,000	2.11	\$74,577,188	\$74,519,850
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		9/26/2018		50,000,000	2.31	\$49,653,125	\$49,637,400
Collateralized Commercial Paper Co. LLC, Jan 15, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.49	1/15/2019	7/16/2018	25,000,000	2.52	\$25,000,000	\$25,004,351
Collateralized Commercial Paper Co. LLC, Jul 31, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.20	7/31/2018	6/29/2018	11,000,000	2.23	\$11,000,000	\$11,004,290
Collateralized Commercial Paper Co. LLC, Jun 22, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.40	6/22/2018	6/22/2018	95,700,000	2.43	\$95,700,000	\$95,722,298
Collateralized Commercial Paper Co. LLC, Nov 27, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.49	11/27/2018	8/28/2018	50,000,000	2.52	\$50,000,000	\$50,000,000
Commonwealth Bank of Australia, Dec 28, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.23	12/28/2018	6/28/2018	50,000,000	2.26	\$50,000,000	\$50,022,550
Commonwealth Bank of Australia, Feb 28, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.30	2/28/2019	6/28/2018	54,000,000	2.33	\$54,000,000	\$54,048,654
Corporate Finance Managers, Inc., Series B, Feb 02, 2043	VARIABLE RATE DEMAND NOTE	2.02	2/2/2043	6/14/2018	6,820,000	2.02	\$6,820,000	\$6,820,000
Credit Suisse, Zurich CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.76	6/12/2018		100,000,000	1.78	\$100,000,000	\$99,999,531
Credit Suisse, Zurich CP	COMMERCIAL PAPER		6/12/2018		250,000,000	1.80	\$249,938,542	\$249,936,598
Credit Suisse, Zurich CP	COMMERCIAL PAPER		6/14/2018		30,000,000	2.08	\$29,988,042	\$29,989,307
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.05	7/5/2018		70,000,000	2.08	\$70,000,000	\$70,006,370
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.05	7/9/2018		75,000,000	2.08	\$75,000,000	\$75,006,300
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	1.64	6/8/2018	10/5/2016	3,028,808	1.66	\$3,028,808	\$3,028,808
Fairway Finance Co. LLC, Oct 23, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.29	10/23/2018	6/25/2018	25,000,000	2.32	\$25,000,000	\$25,000,000
Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	2.27	9/1/2035	6/14/2018	4,025,000	2.30	\$4,025,000	\$4,025,000
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/12/2018		49,500,000	2.28	\$49,484,600	\$49,488,106
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/25/2018		75,000,000	2.38	\$74,912,625	\$74,930,288
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/2/2018		75,000,000	2.38	\$74,878,646	\$74,900,208
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/6/2018		35,000,000	2.35	\$34,865,833	\$34,875,750
Gulf Gate Apartments LLC, Series 2003, Sep 01, 2028	VARIABLE RATE DEMAND NOTE	1.98	9/1/2028	6/14/2018	7,550,000	1.98	\$7,550,000	\$7,550,000

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Henry Andrew Brown, III 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	1.84	10/1/2042	6/14/2018	4,260,000	1.84	\$4,260,000	\$4,260,000
ING (U.S.) Funding LLC, Jun 25, 2018	VARIABLE RATE COMMERCIAL PAPER	2.14	6/25/2018	6/25/2018	30,000,000	2.17	\$29,999,897	\$30,005,070
Institutional Prime Value Obligations Fund, Class IS	MUTUAL FUND MONEY MARKET	2.02	6/8/2018	6/8/2018	606,059,512	2.00	\$606,059,512	\$606,059,512
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/11/2018		31,500,000	1.99	\$31,493,140	\$31,493,910
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/14/2018		135,000,000	1.93	\$134,950,125	\$134,953,537
Los Angeles County Fair Association, Nov 01, 2039	VARIABLE RATE DEMAND NOTE	2.02	11/1/2039	6/13/2018	9,515,000	2.02	\$9,515,000	\$9,515,000
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.34	6/22/2018		60,000,000	2.37	\$60,000,000	\$60,010,980
MUFG Bank Ltd. CP	COMMERCIAL PAPER		7/10/2018		50,000,000	1.87	\$49,916,125	\$49,908,975
MUFG Bank Ltd. CP	COMMERCIAL PAPER		8/20/2018		27,000,000	2.45	\$26,866,800	\$26,881,063
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/15/2018		40,000,000	1.97	\$39,982,756	\$39,984,347
Mike P. Sturdivant, Sr. Family Trust, Series 2016, Nov 01, 2036	VARIABLE RATE DEMAND NOTE	1.84	11/1/2036	6/14/2018	2,200,000	1.84	\$2,200,000	\$2,200,000
Mississippi Business Finance Corp., Kohler Project, Jun 01, 2022	VARIABLE RATE DEMAND NOTE	2.10	6/1/2022	6/14/2018	10,000,000	2.10	\$10,000,000	\$10,000,000
Mizuho Bank Ltd. CDEUR (London)	CERTIFICATE OF DEPOSIT - EURO	0.00	6/8/2018		20,000,000	2.22	\$19,998,790	\$19,997,760
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	7/13/2018		30,000,000	2.43	\$29,928,434	\$29,938,710
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	7/30/2018		100,000,000	2.46	\$99,645,162	\$99,390,749
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	8/23/2018		100,000,000	2.47	\$99,482,391	\$99,179,892
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	8/31/2018		50,000,000	2.38	\$49,724,226	\$49,725,050
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	9/4/2018		50,000,000	2.47	\$49,700,923	\$49,709,250
Mizuho Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		6/13/2018		75,000,000	2.24	\$74,972,500	\$74,976,725
Mizuho Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		6/15/2018		25,000,000	2.35	\$24,987,222	\$24,989,611
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	1.71	6/8/2018		15,000,000	1.73	\$15,000,000	\$15,000,000
Nederlandse Waterschapsbank NV CP4-2	COMMERCIAL PAPER - 4-2		6/14/2018		225,000,000	1.80	\$224,922,563	\$224,918,188
Nederlandse Waterschapsbank NV ECP	EURO COMMERCIAL PAPER		6/12/2018		100,000,000	1.85	\$99,974,740	\$99,972,600
Netherlands, Government of CP4-2	COMMERCIAL PAPER - 4-2		6/11/2018		200,000,000	1.80	\$199,960,667	\$199,961,222
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/11/2018		40,000,000	1.74	\$39,992,444	\$39,992,347
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/10/2018		50,000,000	2.07	\$49,906,958	\$49,908,975
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/28/2018		25,000,000	2.26	\$24,874,722	\$24,873,697
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/28/2018		40,000,000	2.31	\$39,795,000	\$39,797,916
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/25/2018		75,000,000	2.57	\$74,427,083	\$74,470,625
Old Line Funding, LLC, Jul 25, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		7/25/2018		100,000,000	2.40	\$99,686,667	\$99,210,138
Old Line Funding, LLC, Nov 29, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.19	11/29/2018	6/29/2018	50,000,000	2.22	\$50,000,000	\$49,854,823
Old Line Funding, LLC, Oct 19, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		10/19/2018		100,000,000	2.37	\$99,136,444	\$99,113,367
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	\$25,028,750
Royal Bank of Canada, Jan 03, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.46	1/3/2019	7/3/2018	50,000,000	2.49	\$50,000,000	\$50,060,850
Royal Bank of Canada, Jan 04, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.25	1/4/2019	7/4/2018	54,000,000	2.28	\$54,000,000	\$54,008,640
Royal Bank of Canada, Jan 08, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.17	1/8/2019	6/8/2018	30,000,000	2.20	\$30,000,000	\$30,005,040
Sabri Arac, The Quarry Lane School Series 2005, Oct 01, 2035	VARIABLE RATE DEMAND NOTE	1.98	10/1/2035	6/14/2018	12,260,000	1.98	\$12,260,000	\$12,260,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/22/2018		50,000,000	2.48	\$49,744,556	\$49,764,611
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/8/2018		41,000,000	1.77	\$40,998,007	\$40,998,053
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/9/2018		100,000,000	2.40	\$99,791,111	\$99,823,911
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/13/2018		50,000,000	2.35	\$49,785,972	\$49,797,697
Sumitomo Mitsui Banking Corp., Aug 10, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.16	8/10/2018	6/11/2018	20,000,000	2.26	\$19,997,680	\$20,004,800
Sumitomo Mitsui Banking Corp., Aug 21, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.25	8/21/2018	6/21/2018	97,500,000	2.28	\$97,500,000	\$97,534,905

**Florida Prime  
Holdings Report  
Data as of June 7, 2018**

Security Name	Security Classification	Cpn/Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
Sumitomo Mitsui Banking Corp., Aug 28, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.28	8/28/2018	6/28/2018	50,000,000	2.31	\$50,000,000	\$50,018,250
Sumitomo Mitsui Banking Corp., Nov 29, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.23	11/29/2018	6/29/2018	75,000,000	2.26	\$75,000,000	\$75,001,950
Sumitomo Mitsui Banking Corp., Nov 30, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.24	11/30/2018	7/2/2018	25,000,000	2.27	\$25,000,000	\$25,000,475
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.30	6/20/2018		171,000,000	2.33	\$171,000,000	\$171,028,728
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/11/2018		55,000,000	1.74	\$54,989,611	\$54,989,367
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/15/2018		40,000,000	1.80	\$39,984,356	\$39,984,178
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/16/2018		20,000,000	1.91	\$19,959,483	\$19,956,277
Thunder Bay Funding, LLC, Aug 29, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.11	8/29/2018	6/18/2018	50,000,000	2.14	\$50,000,000	\$50,000,000
Thunder Bay Funding, LLC, Jul 23, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		7/23/2018		35,000,000	2.33	\$34,898,033	\$34,908,096
Thunder Bay Funding, LLC, Jul 27, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		7/27/2018		100,000,000	2.22	\$99,698,611	\$99,150,083
Thunder Bay Funding, LLC, Mar 21, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.45	3/21/2019	6/21/2018	76,000,000	2.48	\$76,000,000	\$76,145,388
Toronto Dominion Bank, Apr 23, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.36	4/23/2019	6/25/2018	25,000,000	2.39	\$25,000,000	\$25,029,875
Toronto Dominion Bank, Dec 03, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.21	12/3/2018	7/3/2018	103,000,000	2.24	\$103,000,000	\$103,014,214
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	\$24,999,002
Toronto Dominion Bank, Nov 30, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.21	11/30/2018	6/29/2018	100,000,000	2.24	\$100,000,000	\$100,014,500
Toronto Dominion Bank, Sep 25, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.19	9/25/2018	6/25/2018	10,000,000	2.22	\$10,000,000	\$10,002,400
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		7/10/2018		35,000,000	2.10	\$34,933,908	\$34,938,721
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		8/6/2018		25,000,000	2.33	\$24,905,000	\$24,916,667
Toyota Motor Credit Corp., Jul 03, 2018	VARIABLE RATE COMMERCIAL PAPER	2.41	7/3/2018	7/2/2018	24,500,000	2.44	\$24,500,000	\$24,509,359
Toyota Motor Finance (Netherlands) B.V., Dec 07, 2018	VARIABLE RATE COMMERCIAL PAPER	2.22	12/7/2018	6/12/2018	53,000,000	2.25	\$53,000,000	\$53,015,264
U.S. Treasury Bill 06/21/2018	US TREASURY BILL	0.00	6/21/2018		100,000,000	1.78	\$99,931,944	\$99,939,424
U.S. Treasury Bill 06/21/2018	US TREASURY BILL	0.00	6/21/2018		230,000,000	1.78	\$229,843,249	\$229,860,675
U.S. Treasury Bill 06/28/2018	US TREASURY BILL	0.00	6/28/2018		200,000,000	1.79	\$199,795,250	\$199,808,888
U.S. Treasury Bill 09/20/2018	US TREASURY BILL	0.00	9/20/2018		170,000,000	1.97	\$169,048,000	\$169,055,839
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		6/11/2018		75,000,000	2.12	\$74,982,667	\$74,983,158
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		6/14/2018		20,000,000	1.93	\$19,992,611	\$19,992,067
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		6/15/2018		59,900,000	2.05	\$59,873,112	\$59,872,765
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		6/25/2018		20,000,000	2.15	\$19,978,900	\$19,978,960
Wells Fargo Bank, N.A., Apr 17, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.56	4/17/2019	7/17/2018	25,000,000	2.60	\$25,000,000	\$25,016,652
Wells Fargo Bank, N.A., Apr 25, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.56	4/25/2019	7/25/2018	15,000,000	2.60	\$15,000,000	\$15,007,667
Wells Fargo Bank, N.A., Aug 23, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.17	8/23/2018	6/25/2018	30,000,000	2.20	\$30,000,000	\$30,011,400
Wells Fargo Bank, N.A., Dec 03, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.22	12/3/2018	7/2/2018	66,000,000	2.25	\$66,000,000	\$65,997,360
Wells Fargo Bank, N.A., Dec 27, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.47	12/27/2018	6/27/2018	89,000,000	2.51	\$89,000,000	\$89,096,743
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	\$50,061,400
Wells Fargo Bank, N.A., Mar 22, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.46	3/22/2019	6/22/2018	50,000,000	2.50	\$50,000,000	\$50,093,550
Wells Fargo Bank, N.A., Nov 28, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.20	11/28/2018	6/28/2018	50,000,000	2.23	\$50,000,000	\$49,996,550
Westpac Banking Corp. Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.57	9/14/2018		50,000,000	1.59	\$50,000,000	\$49,906,971
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		10/12/2018		15,000,000	1.76	\$14,909,513	\$14,879,667
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	\$50,096,950
Westpac Banking Corp. Ltd., Sydney, Mar 12, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.31	3/12/2019	6/12/2018	98,000,000	2.34	\$98,000,000	\$98,199,724
					10,817,643,321		\$10,806,544,538	\$10,806,118,505

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

**Florida Prime**

**Holdings Report**

Data as of June 7, 2018

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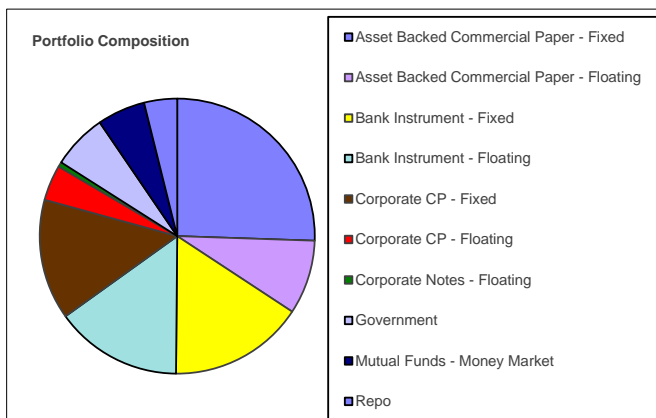
Security Name	Security Classification	Cpn/Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
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(2) Amortized cost is calculated using a straight-line method.

Note: The data included in this report is unaudited.

**Florida Prime**  
**Summary Report**  
 Data as of June 7, 2018



**Portfolio Composition**

Asset Backed Commercial Paper - Fixed	25.5
Asset Backed Commercial Paper - Floating	8.7
Bank Instrument - Fixed	15.9
Bank Instrument - Floating	15.0
Corporate CP - Fixed	14.2
Corporate CP - Floating	4.2
Corporate Notes - Floating	0.6
Government	6.5
Mutual Funds - Money Market	5.6
Repo	3.9
<b>Total % of Portfolio:</b>	<b>100.0</b>

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

<b>27.2 Days</b>
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**Top Holdings(excluding Repurchase Agreements)**

United States Treasury	6.5
Federated Institutional Prime Value Obligations Fund	5.6
Royal Bank of Canada	5.3
ABN Amro Bank NV	4.9
Netherlands, Government of	4.9
JPMorgan Chase & Co.	4.8
Mitsubishi UFJ Financial Group, Inc.	4.6
Old Line Funding, LLC	4.4
Societe Generale, Paris	4.3
Mizuho Financial Group, Inc.	4.1
<b>Total % of Portfolio:</b>	<b>49.3</b>

**Effective Maturity Schedule**

	Eff	Final
1-7 days	37.1	32.1
8-30 days	34.7	16.9
31-90 days	21.3	21.3
91-180 days	6.8	16.2
181+ days	0.0	13.4
<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+	60.9
A-1	39.1
<b>Total % of Portfolio:</b>	<b>100.0</b>

**Illiquid Securities(can't exceed 10%)**

<b>0.00%</b>
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Portfolio holdings are shown as of the date indicated. Since market conditions fluctuate suddenly and frequently, the portfolio holdings may change and this list is not indicative of future portfolio composition. These portfolio holdings are not intended to be and do not constitute recommendations that others buy, sell, or hold any of the securities listed. Past performance is no guarantee of future results.

An explanation of the significance of such ratings may be obtained from the companies furnishing the ratings. The ratings reflect only the view of such organizations at the time such ratings were given and Federated does not make any representation as to the appropriateness of the ratings. There is no assurance that such ratings will continue for any given period of time or that they will not be revised downward or withdrawn entirely by said rating companies, if in the judgment of said rating companies, circumstances so warrant. Any such downward revision or withdrawal of such ratings may have an adverse effect on the market price on the Investments.

Note: The data included in this report is unaudited. Amounts above are the value of investments. Income accruals, payables and uninvested cash are not included.