

Florida Prime

Holdings Report

Data as of June 21, 2018

Security Name	Security Classification	Cpn/Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	1.91	06/22/18		180,000,000	1.94	\$180,000,000	\$180,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	1.95	06/25/18		350,000,000	1.98	\$350,000,000	\$350,000,000
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/20/18		45,000,000	2.17	\$44,922,788	\$44,927,609
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/25/18		15,000,000	2.19	\$14,969,542	\$14,971,497
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/27/18		50,000,000	2.18	\$49,893,000	\$49,899,100
Anglesea Funding LLC, Nov 14, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.44	11/14/18	07/18/18	25,000,000	2.47	\$25,000,000	\$24,999,992
Anglesea Funding LLC, Nov 21, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.31	11/21/18	06/25/18	70,000,000	2.34	\$70,000,000	\$69,997,136
Anglesea Funding LLC, Nov 28, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.33	11/28/18	07/02/18	150,000,000	2.36	\$150,000,000	\$150,000,000
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/27/18		25,000,000	2.01	\$24,991,750	\$24,991,904
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/09/18		74,990,000	2.08	\$74,913,135	\$74,914,260
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/11/18		49,770,000	2.14	\$49,711,935	\$49,713,954
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/13/18		49,190,000	2.14	\$49,126,873	\$49,128,887
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/24/18		50,000,000	2.19	\$49,901,458	\$49,905,171
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/22/18		50,000,000	1.95	\$49,997,333	\$49,997,359
BMO Harris Bank, N.A. CD	CERTIFICATE OF DEPOSIT	2.36	08/13/18		20,000,000	2.39	\$20,000,000	\$20,004,770
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	1.85	06/22/18		1,190,000,000	1.88	\$1,190,000,000	\$1,190,000,000
Bank of Montreal, Feb 22, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.23	02/22/19	06/22/18	50,000,000	2.26	\$50,000,000	\$50,009,000
Bank of Montreal, Jan 04, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.25	01/04/19	07/04/18	50,000,000	2.28	\$50,000,000	\$50,000,800
Bank of Montreal, Jan 07, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.27	01/07/19	07/09/18	49,000,000	2.31	\$49,000,000	\$49,000,980
Bank of Montreal, Jan 11, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.30	01/11/19	07/11/18	60,000,000	2.33	\$60,000,041	\$60,001,560
Bank of Montreal, Mar 18, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.58	03/18/19	09/18/18	25,000,000	2.62	\$25,000,000	\$25,023,590
Bank of Montreal, Sep 12, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.46	09/12/18	07/12/18	50,000,000	2.49	\$50,000,000	\$50,038,400
Bank of Nova Scotia, Toronto CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.28	06/22/18		50,000,000	2.31	\$50,000,000	\$50,000,672
Bank of Nova Scotia, Toronto, Jul 02, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.18	07/02/18	07/02/18	25,000,000	2.21	\$25,000,000	\$25,001,500
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/26/18		25,000,000	1.98	\$24,993,229	\$24,993,368
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/06/18		100,000,000	2.14	\$99,912,500	\$99,916,250
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/10/18		50,000,000	2.14	\$49,944,583	\$49,946,668
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/13/18		40,000,000	2.14	\$39,948,667	\$39,950,231
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/27/18		85,000,000	2.12	\$84,823,200	\$84,817,590
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/07/18		75,000,000	2.16	\$74,792,417	\$74,785,856
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/10/18		65,000,000	2.19	\$64,805,903	\$64,802,291
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/12/18		50,000,000	1.62	\$49,953,917	\$49,941,375
Bedford Row Funding Corp., Apr 04, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.55	04/04/19	07/05/18	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	08/03/18	07/03/18	20,000,000	2.21	\$20,000,000	\$20,004,300
Bedford Row Funding Corp., Feb 01, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.25	02/01/19	07/02/18	30,000,000	2.28	\$30,000,000	\$30,004,860
Bedford Row Funding Corp., Jan 11, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.31	01/11/19	07/11/18	20,000,000	2.34	\$20,000,000	\$20,002,740
Bedford Row Funding Corp., Jan 14, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.33	01/14/19	07/16/18	30,000,000	2.37	\$30,000,000	\$30,000,000
Bedford Row Funding Corp., Jun 28, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.43	06/28/18	06/28/18	23,000,000	2.47	\$23,000,000	\$23,002,024
Bedford Row Funding Corp., Mar 15, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.57	03/15/19	07/16/18	10,000,000	2.61	\$10,000,000	\$10,015,090
Bedford Row Funding Corp., Nov 09, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.28	11/09/18	07/09/18	13,000,000	2.31	\$13,000,000	\$13,002,262
Bedford Row Funding Corp., Nov 19, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.31	11/19/18	07/19/18	29,000,000	2.35	\$29,000,000	\$29,000,000
Bedford Row Funding Corp., Oct 01, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.45	10/01/18	07/02/18	80,000,000	2.48	\$80,000,000	\$80,000,000

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Bedford Row Funding Corp., Oct 05, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.47	10/05/18	07/05/18	20,000,000	2.51	\$20,000,000	\$20,014,860
Belgium, Government of ECP (USD)	EURO COMMERCIAL PAPER		07/25/18		200,000,000	2.18	\$199,597,095	\$199,614,000
Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01, 2024	VARIABLE RATE DEMAND NOTE	1.84	10/01/24	06/28/18	5,185,000	1.84	\$5,185,000	\$5,185,000
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/05/18		50,000,000	2.37	\$49,954,889	\$49,962,200
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/23/18		50,000,000	2.21	\$49,810,125	\$49,815,725
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/23/18		50,000,000	2.21	\$49,810,125	\$49,815,725
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.57	07/03/18		100,000,000	1.59	\$100,000,000	\$99,988,438
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.57	07/05/18		97,000,000	1.59	\$97,000,000	\$96,986,886
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.59	07/09/18		25,000,000	1.61	\$25,000,000	\$24,995,864
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.76	11/13/18		25,000,000	1.78	\$25,000,000	\$24,938,965
Canadian Imperial Bank of Commerce, Aug 22, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.14	08/22/18	06/22/18	6,000,000	2.25	\$5,999,216	\$6,001,692
Canadian Imperial Bank of Commerce, Jan 03, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.54	01/03/19	07/03/18	35,000,000	2.46	\$35,029,609	\$35,022,576
Canadian Imperial Bank of Commerce, Mar 01, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.48	03/01/19	09/04/18	94,500,000	2.51	\$94,500,000	\$94,619,732
Canadian Imperial Bank of Commerce, May 10, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.43	05/10/19	07/10/18	25,000,000	2.46	\$25,000,000	\$25,024,700
Canadian Imperial Bank of Commerce, Nov 13, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.31	11/13/18	07/13/18	1,000,000	2.34	\$1,000,000	\$1,000,221
Canadian Imperial Bank of Commerce, Sep 13, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.58	09/13/18	09/13/18	24,000,000	2.49	\$24,007,266	\$24,008,908
Citibank NA, New York, Aug 01, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.15	08/01/18	07/02/18	100,000,000	2.18	\$100,000,000	\$100,020,000
Citibank NA, New York, Jul 11, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.21	07/11/18	07/11/18	50,000,000	2.24	\$50,000,000	\$50,005,600
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		09/07/18		105,000,000	1.94	\$104,570,025	\$104,487,670
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		09/07/18		54,000,000	1.96	\$53,776,530	\$53,736,516
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		09/14/18		75,000,000	2.11	\$74,636,979	\$74,594,125
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		09/26/18		50,000,000	2.31	\$49,696,875	\$49,685,693
Collateralized Commercial Paper Co. LLC, Jan 15, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.49	01/15/19	07/16/18	25,000,000	2.52	\$25,000,000	\$25,004,086
Collateralized Commercial Paper Co. LLC, Jul 31, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.20	07/31/18	06/29/18	11,000,000	2.23	\$11,000,000	\$11,002,805
Collateralized Commercial Paper Co. LLC, Jun 22, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.40	06/22/18	06/22/18	95,700,000	2.43	\$95,700,000	\$95,701,148
Collateralized Commercial Paper Co. LLC, Mar 11, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.35	03/11/19	07/11/18	15,000,000	2.38	\$15,000,000	\$14,999,070
Collateralized Commercial Paper Co. LLC, Mar 12, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.36	03/12/19	07/12/18	8,000,000	2.40	\$8,000,000	\$7,999,456
Collateralized Commercial Paper Co. LLC, Nov 27, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.49	11/27/18	08/28/18	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	12/28/18	06/28/18	50,000,000	2.26	\$50,000,000	\$50,025,800
Commonwealth Bank of Australia, Feb 28, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.30	02/28/19	06/28/18	54,000,000	2.33	\$54,000,000	\$54,053,028
Corporate Finance Managers, Inc., Series B, Feb 02, 2043	VARIABLE RATE DEMAND NOTE	2.08	02/02/43	06/28/18	6,820,000	2.08	\$6,820,000	\$6,820,000
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.05	07/05/18		70,000,000	2.08	\$70,000,000	\$70,002,439
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.05	07/09/18		75,000,000	2.08	\$75,000,000	\$75,002,582
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	1.75	06/22/18	10/05/16	3,878,877	1.77	\$3,878,877	\$3,878,877
Fairway Finance Co. LLC, Oct 23, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.29	10/23/18	06/25/18	25,000,000	2.32	\$25,000,000	\$25,000,000
Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	2.30	09/01/35	06/28/18	4,025,000	2.33	\$4,025,000	\$4,025,000
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/25/18		75,000,000	2.38	\$74,980,583	\$74,983,934
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/02/18		75,000,000	2.38	\$74,946,604	\$74,954,625
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/06/18		35,000,000	2.35	\$34,897,139	\$34,906,665
Gulf Gate Apartments LLC, Series 2003, Sep 01, 2028	VARIABLE RATE DEMAND NOTE	2.02	09/01/28	06/28/18	7,550,000	2.02	\$7,550,000	\$7,550,000
Henry Andrew Brown, III 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	1.84	10/01/42	06/28/18	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	06/25/18	06/25/18	30,000,000	2.17	\$29,999,977	\$30,000,720

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Institutional Prime Value Obligations Fund, Class IS	MUTUAL FUND MONEY MARKET	2.11	06/22/18	06/22/18	606,059,512	2.11	\$606,059,512	\$606,059,512
Los Angeles County Fair Association, Nov 01, 2039	VARIABLE RATE DEMAND NOTE	2.05	11/01/39	06/27/18	9,515,000	2.05	\$9,515,000	\$9,515,000
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.34	06/22/18		60,000,000	2.37	\$60,000,000	\$60,000,787
MUFG Bank Ltd. CP	COMMERCIAL PAPER		07/10/18		50,000,000	1.87	\$49,951,708	\$49,948,278
MUFG Bank Ltd. CP	COMMERCIAL PAPER		08/20/18		27,000,000	2.45	\$26,892,000	\$26,906,400
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/13/18		50,000,000	2.19	\$49,841,736	\$49,840,632
Mike P. Sturdivant, Sr. Family Trust, Series 2016, Nov 01, 2036	VARIABLE RATE DEMAND NOTE	2.05	11/01/36	06/28/18	2,200,000	2.05	\$2,200,000	\$2,200,000
Mississippi Business Finance Corp., Kohler Project, Jun 01, 2022	VARIABLE RATE DEMAND NOTE	2.10	06/01/22	06/28/18	10,000,000	2.10	\$10,000,000	\$10,000,000
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	07/13/18		30,000,000	2.43	\$29,956,265	\$29,961,720
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	07/30/18		100,000,000	2.46	\$99,738,892	\$99,390,749
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	08/23/18		100,000,000	2.47	\$99,576,502	\$99,179,892
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	08/31/18		50,000,000	2.38	\$49,769,647	\$49,774,000
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	09/04/18		50,000,000	2.47	\$49,747,969	\$49,759,200
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	09/13/18		100,000,000	2.45	\$99,438,804	\$99,385,356
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	10/22/18		25,000,000	2.48	\$24,792,480	\$24,790,793
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	1.85	06/22/18		15,000,000	1.88	\$15,000,000	\$15,000,000
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		08/13/18		50,000,000	2.20	\$49,841,000	\$49,848,656
Nederlandse Waterschapsbank NV CP4-2	COMMERCIAL PAPER - 4-2		06/28/18		200,000,000	1.98	\$199,924,167	\$199,921,834
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/10/18		50,000,000	2.07	\$49,946,431	\$49,946,510
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/28/18		25,000,000	2.26	\$24,896,111	\$24,897,103
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/28/18		40,000,000	2.31	\$39,830,000	\$39,835,364
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		09/25/18		75,000,000	2.57	\$74,500,000	\$74,544,600
Old Line Funding, LLC, Nov 29, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.19	11/29/18	06/29/18	50,000,000	2.22	\$50,000,000	\$49,854,823
Old Line Funding, LLC, Oct 19, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		10/19/18		100,000,000	2.37	\$99,226,667	\$99,217,667
Royal Bank of Canada, Dec 06, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.47	12/06/18	09/06/18	25,000,000	2.51	\$25,000,000	\$25,023,175
Royal Bank of Canada, Jan 03, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.46	01/03/19	07/03/18	50,000,000	2.49	\$50,000,000	\$50,050,100
Royal Bank of Canada, Jan 04, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.25	01/04/19	07/04/18	54,000,000	2.28	\$54,000,000	\$54,011,124
Royal Bank of Canada, Jan 08, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.28	01/08/19	07/09/18	30,000,000	2.31	\$30,000,000	\$30,006,120
Sabri Arac, The Quarry Lane School Series 2005, Oct 01, 2035	VARIABLE RATE DEMAND NOTE	2.02	10/01/35	06/28/18	12,260,000	2.02	\$12,260,000	\$12,260,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/22/18		50,000,000	2.48	\$49,791,611	\$49,812,364
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/22/18		30,000,000	1.98	\$29,998,375	\$29,998,412
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/09/18		100,000,000	2.40	\$99,882,500	\$99,899,000
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/13/18		50,000,000	2.35	\$49,830,694	\$49,843,282
Sumitomo Mitsui Banking Corp., Aug 10, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.28	08/10/18	07/10/18	20,000,000	2.38	\$19,998,187	\$20,002,880
Sumitomo Mitsui Banking Corp., Aug 21, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.39	08/21/18	07/23/18	97,500,000	2.42	\$97,500,000	\$97,522,913
Sumitomo Mitsui Banking Corp., Aug 28, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.28	08/28/18	06/28/18	50,000,000	2.31	\$50,000,000	\$50,010,950
Sumitomo Mitsui Banking Corp., Nov 29, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.23	11/29/18	06/29/18	75,000,000	2.26	\$75,000,000	\$75,008,925
Sumitomo Mitsui Banking Corp., Nov 30, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.24	11/30/18	07/02/18	25,000,000	2.27	\$25,000,000	\$25,002,850
Sumitomo Mitsui Banking Corp., Sr. Note, 1.762%, 10/19/2018	CORPORATE BOND	1.76	10/19/18		3,795,000	2.57	\$3,784,924	\$3,784,228
Sumitomo Mitsui Banking Corp., Sr. Unsecd. Note, 2.5%, 07/19/2018	CORPORATE BOND	2.50	07/19/18		2,500,000	2.41	\$2,500,126	\$2,500,147
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.94	06/27/18		475,000,000	1.97	\$475,000,000	\$475,000,784
Sumitomo Mitsui Trust Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		09/12/18		50,000,000	2.35	\$49,734,861	\$49,740,856

Florida Prime

Holdings Report

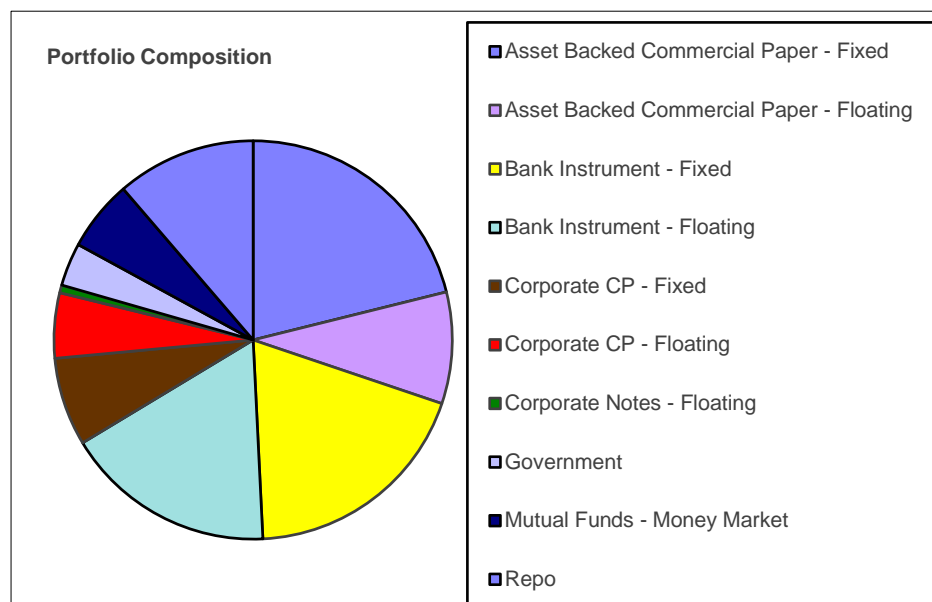
Data as of June 21, 2018

Security Name	Security Classification	Cpn/Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Svenska Handelsbanken, Stockholm, Aug 24, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.14	08/24/18	06/25/18	52,000,000	2.15	\$52,001,824	\$52,012,844
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/16/18		20,000,000	1.91	\$19,974,028	\$19,971,625
Thunder Bay Funding, LLC, Aug 29, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.27	08/29/18	06/18/18	50,000,000	2.14	\$50,000,000	\$50,000,000
Thunder Bay Funding, LLC, Jul 27, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		07/27/18		100,000,000	2.22	\$99,783,000	\$99,792,200
Thunder Bay Funding, LLC, Mar 21, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.59	03/21/19	07/23/18	76,000,000	2.62	\$76,000,000	\$76,142,880
Toronto Dominion Bank, Apr 23, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.36	04/23/19	06/25/18	25,000,000	2.39	\$25,000,000	\$25,021,275
Toronto Dominion Bank, Dec 03, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.21	12/03/18	07/03/18	103,000,000	2.24	\$103,000,000	\$103,021,321
Toronto Dominion Bank, Jun 14, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.48	06/14/19	09/14/18	60,000,000	2.51	\$60,000,000	\$59,994,089
Toronto Dominion Bank, Mar 08, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.33	03/08/19	07/09/18	73,000,000	2.36	\$73,000,000	\$72,997,664
Toronto Dominion Bank, Nov 06, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.47	11/06/18	08/07/18	25,000,000	2.51	\$25,000,000	\$24,999,143
Toronto Dominion Bank, Nov 30, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.21	11/30/18	06/29/18	100,000,000	2.24	\$100,000,000	\$100,022,100
Toronto Dominion Bank, Sep 25, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.19	09/25/18	06/25/18	10,000,000	2.22	\$10,000,000	\$10,003,120
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		07/10/18		35,000,000	2.10	\$34,961,947	\$34,964,367
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		08/06/18		25,000,000	2.33	\$24,927,167	\$24,935,696
Toyota Motor Credit Corp., Jul 03, 2018	VARIABLE RATE COMMERCIAL PAPER	2.41	07/03/18	07/02/18	24,500,000	2.44	\$24,500,000	\$24,503,381
Toyota Motor Finance (Netherlands) B.V., Dec 07, 2018	VARIABLE RATE COMMERCIAL PAPER	2.35	12/07/18	07/12/18	53,000,000	2.38	\$53,000,000	\$53,015,847
U.S. Treasury Bill 06/28/2018	US TREASURY BILL	0.00	06/28/18		200,000,000	1.79	\$199,931,750	\$199,942,000
U.S. Treasury Bill 09/20/2018	US TREASURY BILL	0.00	09/20/18		170,000,000	1.97	\$169,174,933	\$169,192,500
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		06/25/18		20,000,000	2.15	\$19,995,311	\$19,995,171
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		06/26/18		93,000,000	2.08	\$92,973,521	\$92,971,907
Wells Fargo Bank, N.A., Apr 17, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.56	04/17/19	07/17/18	25,000,000	2.60	\$25,000,000	\$25,015,920
Wells Fargo Bank, N.A., Apr 25, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.56	04/25/19	07/25/18	15,000,000	2.60	\$15,000,000	\$15,007,333
Wells Fargo Bank, N.A., Aug 23, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.17	08/23/18	06/25/18	30,000,000	2.20	\$30,000,000	\$30,009,570
Wells Fargo Bank, N.A., Dec 03, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.22	12/03/18	07/02/18	66,000,000	2.25	\$66,000,000	\$66,005,346
Wells Fargo Bank, N.A., Dec 27, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.47	12/27/18	06/27/18	89,000,000	2.51	\$89,000,000	\$89,081,613
Wells Fargo Bank, N.A., Feb 01, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.53	02/01/19	08/01/18	50,000,000	2.56	\$50,000,000	\$50,047,250
Wells Fargo Bank, N.A., Jun 07, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.46	06/07/19	09/10/18	100,000,000	2.50	\$100,000,000	\$99,990,170
Wells Fargo Bank, N.A., Mar 22, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.46	03/22/19	06/22/18	50,000,000	2.50	\$50,000,000	\$50,093,750
Wells Fargo Bank, N.A., Nov 28, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.20	11/28/18	06/28/18	50,000,000	2.23	\$50,000,000	\$50,003,450
Westpac Banking Corp. Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.57	09/14/18		50,000,000	1.59	\$50,000,000	\$49,918,949
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		10/12/18		15,000,000	1.76	\$14,919,488	\$14,891,426
Westpac Banking Corp. Ltd., Sydney, Feb 27, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.50	02/27/19	08/27/18	50,000,000	2.53	\$50,000,000	\$50,082,350
Westpac Banking Corp. Ltd., Sydney, Jun 13, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.39	06/13/19	07/13/18	39,000,000	2.42	\$39,000,000	\$38,994,540
Westpac Banking Corp. Ltd., Sydney, Mar 12, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.53	03/12/19	09/12/18	98,000,000	2.56	\$98,000,000	\$98,181,104
					10,666,198,390		\$10,656,303,322	\$10,656,487,260

(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.



Portfolio Composition

Asset Backed Commercial Paper - Fixed	21.1
Asset Backed Commercial Paper - Floating	9.1
Bank Instrument - Fixed	19.0
Bank Instrument - Floating	17.1
Corporate CP - Fixed	7.2
Corporate CP - Floating	5.3
Corporate Notes - Floating	0.6
Government	3.5
Mutual Funds - Money Market	5.8
Repo	11.3
Total % of Portfolio:	100.0

Effective Average Maturity(can't exceed 60 days)

25.2 Days

Top Holdings(excluding Repurchase Agreements)

Federated Institutional Prime Value Obligations Fund	5.7
Royal Bank of Canada	5.4
JPMorgan Chase & Co.	5.0
ABN Amro Bank NV	5.0
Sumitomo Mitsui Trust Holdings, Inc.	4.9
Wells Fargo & Co.	4.9
Mizuho Financial Group, Inc.	4.2
Barton Capital S.A.	4.1
Canadian Imperial Bank of Commerce	4.1
Mitsubishi UFJ Financial Group, Inc.	4.0
Total % of Portfolio:	47.3

Effective Maturity Schedule

	Eff	Final
1-7 days	42.0	35.6
8-30 days	28.6	12.5
31-90 days	25.1	22.1
91-180 days	4.3	14.1
181+ days	0.0	15.6
Total % of Portfolio:	100.0	100.0

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

A-1+	63.1
A-1	36.9
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.