

**Florida Prime
Holdings Report
Data as of October 25, 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	2.22	10/30/2018		400,000,000	2.25	\$400,000,000	\$400,000,000
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/21/2018		50,000,000	2.33	\$49,914,500	\$49,915,025
Anglesea Funding LLC, Feb 20, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.60	2/20/2019	11/26/2018	125,000,000	2.63	\$125,000,000	\$124,999,014
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/2/2018		50,000,000	2.37	\$49,974,111	\$49,974,967
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/20/2018		90,000,000	2.29	\$89,853,750	\$89,850,565
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/26/2018		21,610,000	2.42	\$21,564,283	\$21,565,531
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	2.19	10/26/2018		1,095,000,000	2.22	\$1,095,000,000	\$1,095,000,000
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.38	12/27/2018		30,000,000	2.41	\$30,000,000	\$30,002,836
Bank of Montreal, Feb 22, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.56	2/22/2019	11/22/2018	50,000,000	2.60	\$50,000,000	\$50,028,400
Bank of Montreal, Jan 04, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.52	1/4/2019	11/5/2018	50,000,000	2.56	\$50,000,000	\$50,021,500
Bank of Montreal, Jan 07, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.53	1/7/2019	11/7/2018	49,000,000	2.56	\$49,000,000	\$49,021,560
Bank of Montreal, Jan 11, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.54	1/11/2019	11/12/2018	60,000,000	2.57	\$60,000,015	\$60,027,060
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	\$25,020,074
Bank of Nova Scotia, Toronto, Mar 06, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.55	3/6/2019	11/6/2018	10,000,000	2.51	\$10,002,676	\$10,003,179
Banque et Caisse d'Epargne de L'Etat CP	COMMERCIAL PAPER		3/1/2019		50,000,000	2.48	\$49,573,139	\$49,555,853
Banque et Caisse d'Epargne de L'Etat CP	COMMERCIAL PAPER		3/6/2019		50,000,000	2.51	\$49,552,667	\$49,534,700
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/31/2018		100,000,000	2.28	\$99,962,500	\$99,962,300
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/8/2018		97,000,000	2.22	\$96,917,766	\$96,912,371
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/9/2018		155,000,000	2.22	\$154,859,208	\$154,849,521
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/20/2018		90,000,000	2.29	\$89,853,750	\$89,848,030
Bedford Row Funding Corp., Apr 04, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.62	4/4/2019	1/4/2019	90,000,000	2.65	\$90,000,000	\$90,046,268
Bedford Row Funding Corp., Apr 29, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.45	4/29/2019	10/29/2018	14,000,000	2.49	\$14,000,000	\$14,001,582
Bedford Row Funding Corp., Feb 01, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.53	2/1/2019	11/1/2018	30,000,000	2.56	\$30,000,000	\$30,016,020
Bedford Row Funding Corp., Jan 11, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.55	1/11/2019	11/12/2018	20,000,000	2.58	\$20,000,000	\$20,009,400
Bedford Row Funding Corp., Jan 14, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.54	1/14/2019	11/14/2018	30,000,000	2.58	\$30,000,000	\$30,014,250
Bedford Row Funding Corp., Jul 02, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.56	7/2/2019	11/2/2018	80,000,000	2.60	\$80,000,000	\$79,970,000
Bedford Row Funding Corp., Jul 08, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.54	7/8/2019	1/8/2019	15,000,000	2.57	\$15,000,000	\$15,003,040
Bedford Row Funding Corp., Mar 15, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.78	3/15/2019	11/15/2018	10,000,000	2.82	\$10,000,000	\$10,014,190
Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	2.25	10/1/2042	11/1/2018	5,185,000	2.25	\$5,185,000	\$5,185,000
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/2/2019		40,000,000	2.51	\$39,812,933	\$39,819,603
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/10/2019		90,000,000	2.46	\$89,536,075	\$89,541,465
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/21/2018		50,000,000	2.41	\$49,813,167	\$49,812,296
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/9/2019		10,000,000	2.67	\$9,880,111	\$9,874,439
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.76	11/13/2018		25,000,000	1.78	\$25,000,000	\$24,994,122
Canadian Imperial Bank of Commerce, Jan 03, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.63	1/3/2019	1/3/2019	35,000,000	2.55	\$35,010,575	\$35,012,132
Canadian Imperial Bank of Commerce, Jul 03, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.53	7/3/2019	1/3/2019	50,000,000	2.56	\$50,000,000	\$50,006,505
Canadian Imperial Bank of Commerce, Jul 05, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.51	7/5/2019	1/7/2019	80,000,000	2.54	\$80,000,000	\$80,010,534
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	\$94,573,710
Canadian Imperial Bank of Commerce, May 10, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.66	5/10/2019	11/12/2018	25,000,000	2.70	\$25,000,000	\$25,022,500
Canadian Imperial Bank of Commerce, Nov 13, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.54	11/13/2018	11/13/2018	1,000,000	2.57	\$1,000,000	\$1,000,157
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		3/7/2019		65,000,000	2.59	\$64,394,850	\$64,374,438
Collateralized Commercial Paper Co. LLC, Jan 15, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.57	1/15/2019	1/15/2019	25,000,000	2.60	\$25,000,000	\$25,002,550
Collateralized Commercial Paper Co. LLC, Mar 11, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.58	3/11/2019	11/12/2018	15,000,000	2.61	\$15,000,000	\$15,009,120

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Collateralized Commercial Paper Co. LLC, Mar 12, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.57	3/12/2019	11/12/2018	8,000,000	2.61	\$8,000,000	\$8,004,856
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	\$94,995,789
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	2.50	12/28/2018	10/29/2018	50,000,000	2.54	\$50,000,000	\$50,021,400
Commonwealth Bank of Australia, Feb 28, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.57	2/28/2019	10/29/2018	54,000,000	2.61	\$54,000,000	\$54,040,554
Corporate Finance Managers, Inc., Series B, Feb 02, 2043	VARIABLE RATE DEMAND NOTE	2.29	2/2/2043	11/1/2018	2,805,000	2.29	\$2,805,000	\$2,805,000
Daimler Finance NA LLC CP4-2	COMMERCIAL PAPER - 4-2		1/22/2019		25,000,000	2.49	\$24,849,813	\$24,835,783
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	2.04	10/26/2018	10/5/2016	4,079,940	2.07	\$4,079,940	\$4,079,940
Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	2.53	9/1/2035	11/1/2018	4,150,000	2.57	\$4,150,000	\$4,150,000
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/18/2018		23,870,000	2.35	\$23,787,649	\$23,785,715
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/20/2018		7,000,000	2.36	\$6,974,847	\$6,974,346
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/21/2018		10,000,000	2.36	\$9,963,267	\$9,962,681
Gulf Gate Apartments LLC, Series 2003, Sep 01, 2028	VARIABLE RATE DEMAND NOTE	2.24	9/1/2028	11/1/2018	7,550,000	2.24	\$7,550,000	\$7,550,000
Henry Andrew Brown, III 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	2.25	10/1/2042	11/1/2018	4,260,000	2.25	\$4,260,000	\$4,260,000
Institutional Prime Value Obligations Fund, Class IS	MUTUAL FUND MONEY MARKET	2.37	10/26/2018	10/26/2018	606,059,512	2.35	\$606,059,512	\$606,180,724
J.P. Morgan Securities LLC CP	COMMERCIAL PAPER		3/25/2019		100,000,000	2.64	\$98,922,028	\$98,929,158
J.P. Morgan Securities LLC CP	COMMERCIAL PAPER		4/1/2019		20,000,000	2.67	\$19,771,778	\$19,773,797
KFW CP4-2	COMMERCIAL PAPER - 4-2		4/1/2019		50,000,000	2.63	\$49,438,222	\$49,466,531
Los Angeles County Fair Association, Nov 01, 2039	VARIABLE RATE DEMAND NOTE	2.28	11/1/2039	10/31/2018	9,515,000	2.28	\$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	\$84,983,938
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/9/2018		10,600,000	2.23	\$10,590,328	\$10,589,974
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/9/2019		25,000,000	2.48	\$24,871,750	\$24,869,639
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/10/2019		38,499,000	2.48	\$38,298,901	\$38,295,196
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/22/2019		25,000,000	2.48	\$24,849,813	\$24,843,323
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/22/2019		15,000,000	2.50	\$14,909,146	\$14,905,994
Mike P. Sturdivant, Sr. Family Trust, Series 2016, Nov 01, 2036	VARIABLE RATE DEMAND NOTE	2.31	11/1/2036	11/1/2018	2,200,000	2.31	\$2,200,000	\$2,200,000
Mississippi Business Finance Corp., Kohler Project, Jun 01, 2022	VARIABLE RATE DEMAND NOTE	2.39	6/1/2022	11/1/2018	10,000,000	2.39	\$10,000,000	\$10,000,000
Mizuho Bank Ltd. CDEUR (London)	CERTIFICATE OF DEPOSIT - EURO	0.00	11/27/2018		25,000,000	2.37	\$24,946,690	\$24,947,150
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	11/14/2018		25,000,000	2.40	\$24,967,282	\$24,968,100
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	11/23/2018		70,000,000	2.38	\$69,868,277	\$69,870,570
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	11/28/2018		25,000,000	2.37	\$24,945,078	\$24,945,450
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	11/30/2018		50,000,000	2.38	\$49,883,201	\$49,884,150
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	12/18/2018		25,000,000	2.40	\$24,911,654	\$24,910,775
Mizuho Bank Ltd., Dec 10, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.45	12/10/2018	11/12/2018	30,000,000	2.49	\$30,000,000	\$30,000,000
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	2.20	10/26/2018		15,000,000	2.23	\$15,000,000	\$15,000,000
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		10/31/2018		200,000,000	2.20	\$199,928,000	\$199,927,100
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		10/31/2018		50,000,000	2.21	\$49,981,917	\$49,981,775
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		2/19/2019		30,000,000	2.54	\$29,758,200	\$29,758,103
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		4/2/2019		100,000,000	2.64	\$98,864,917	\$98,872,867
Nederlandse Waterschapsbank NV CP4-2	COMMERCIAL PAPER - 4-2		11/2/2018		250,000,000	2.20	\$249,880,000	\$249,874,723
Netherlands, Government of CP4-2	COMMERCIAL PAPER - 4-2		10/29/2018		200,000,000	2.26	\$199,950,444	\$199,950,000
Nordea Bank Abp CP4-2	COMMERCIAL PAPER - 4-2		12/19/2018		20,000,000	2.34	\$19,929,875	\$19,931,006
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/7/2019		25,000,000	2.45	\$24,876,667	\$24,874,097

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Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/28/2019		25,000,000	2.49	\$24,839,688	\$24,832,563
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/25/2019		15,400,000	2.64	\$15,233,992	\$15,228,631
Old Line Funding, LLC, Dec 04, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		12/4/2018		28,000,000	2.48	\$27,924,711	\$27,927,418
Old Line Funding, LLC, Dec 13, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		12/13/2018		48,000,000	2.48	\$47,841,893	\$47,846,205
Old Line Funding, LLC, Mar 04, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.42	3/4/2019	11/5/2018	50,000,000	2.46	\$50,000,000	\$49,998,274
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	\$25,005,800
Royal Bank of Canada, Jan 03, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.55	1/3/2019	1/3/2019	50,000,000	2.58	\$50,000,000	\$50,021,650
Royal Bank of Canada, Jan 04, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.52	1/4/2019	11/5/2018	54,000,000	2.56	\$54,000,000	\$54,023,220
Royal Bank of Canada, Jan 08, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.53	1/8/2019	11/8/2018	30,000,000	2.56	\$30,000,000	\$30,013,260
Sabri Arac, The Quarry Lane School Series 2005, Oct 01, 2035	VARIABLE RATE DEMAND NOTE	2.24	10/1/2035	11/1/2018	11,535,000	2.24	\$11,535,000	\$11,535,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/5/2019		50,000,000	2.54	\$49,645,222	\$49,627,484
Standard Chartered Bank plc TD	TIME DEPOSIT	2.22	10/30/2018		350,000,000	2.25	\$350,000,000	\$350,000,000
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/26/2018		50,000,000	2.23	\$49,996,944	\$49,996,896
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/29/2018		100,000,000	2.21	\$99,975,889	\$99,975,078
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/7/2019		100,000,000	2.47	\$99,502,556	\$99,496,389
Sumitomo Mitsui Banking Corp. CP4-2	COMMERCIAL PAPER - 4-2		12/27/2018		25,000,000	2.53	\$24,892,156	\$24,897,800
Sumitomo Mitsui Banking Corp. CP4-2	COMMERCIAL PAPER - 4-2		2/22/2019		100,000,000	2.76	\$99,100,000	\$99,103,333
Sumitomo Mitsui Banking Corp., Nov 29, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.50	11/29/2018	10/29/2018	75,000,000	2.54	\$75,000,000	\$75,019,500
Sumitomo Mitsui Banking Corp., Nov 30, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.50	11/30/2018	10/30/2018	25,000,000	2.54	\$25,000,000	\$25,006,575
Thunder Bay Funding, LLC, Dec 20, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.27	12/20/2018		50,000,000	2.46	\$49,813,333	\$49,815,589
Thunder Bay Funding, LLC, Jan 10, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE		1/10/2019		50,000,000	2.35	\$49,754,028	\$49,740,660
Thunder Bay Funding, LLC, Mar 21, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.78	3/21/2019	11/21/2018	76,000,000	2.82	\$76,000,000	\$76,109,820
Thunder Bay Funding, LLC, May 03, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.47	5/3/2019	11/5/2018	30,000,000	2.50	\$30,000,000	\$29,999,987
Toronto Dominion Bank, 2.6%	CALLABLE CERTIFICATE OF DEPOSIT	2.60	5/6/2019		10,000,000	2.63	\$10,000,000	\$9,989,272
Toronto Dominion Bank, 2.6%	CALLABLE CERTIFICATE OF DEPOSIT	2.60	5/28/2019		35,000,000	2.63	\$35,000,000	\$34,949,419
Toronto Dominion Bank, 2.62%	CALLABLE CERTIFICATE OF DEPOSIT	2.62	5/29/2019		10,000,000	2.65	\$10,000,000	\$9,986,563
Toronto Dominion Bank, Apr 23, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.68	4/23/2019	11/23/2018	25,000,000	2.72	\$25,000,000	\$25,026,400
Toronto Dominion Bank, Aug 23, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.56	8/23/2019	11/23/2018	50,000,000	2.60	\$50,000,000	\$50,008,449
Toronto Dominion Bank, Dec 03, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.49	12/3/2018	11/1/2018	103,000,000	2.52	\$103,000,000	\$103,026,780
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	\$60,022,011
Toronto Dominion Bank, Mar 08, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.56	3/8/2019	11/8/2018	73,000,000	2.59	\$73,000,000	\$73,041,756
Toronto Dominion Bank, Nov 30, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.47	11/30/2018	10/30/2018	100,000,000	2.51	\$100,000,000	\$100,025,100
Toyota Credit Canada Inc., Apr 01, 2019	VARIABLE RATE COMMERCIAL PAPER	2.51	4/1/2019	1/7/2019	50,000,000	2.54	\$50,000,000	\$50,008,294
Toyota Credit Canada Inc., May 24, 2019	VARIABLE RATE COMMERCIAL PAPER	2.42	5/24/2019	10/29/2018	50,000,000	2.46	\$50,000,000	\$50,000,000
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		1/22/2019		25,000,000	2.53	\$24,847,958	\$24,849,442
Toyota Motor Credit Corp., Apr 24, 2019	VARIABLE RATE COMMERCIAL PAPER	2.51	4/24/2019	11/5/2018	50,000,000	2.54	\$50,000,000	\$49,993,900
Toyota Motor Finance (Netherlands) B.V., Apr 02, 2019	VARIABLE RATE COMMERCIAL PAPER	2.51	4/2/2019	1/9/2019	54,000,000	2.54	\$54,000,000	\$54,008,957
Toyota Motor Finance (Netherlands) B.V., Dec 07, 2018	VARIABLE RATE COMMERCIAL PAPER	2.58	12/7/2018	11/12/2018	53,000,000	2.62	\$53,000,000	\$53,019,557
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		12/28/2018		50,000,000	2.53	\$49,779,556	\$49,775,200
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		12/31/2018		75,000,000	2.53	\$74,653,833	\$74,646,017
Wells Fargo Bank, N.A., Apr 17, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.66	4/17/2019	1/17/2019	25,000,000	2.70	\$25,000,000	\$25,013,959
Wells Fargo Bank, N.A., Apr 25, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.69	4/25/2019	1/25/2019	15,000,000	2.73	\$15,000,000	\$15,006,589
Wells Fargo Bank, N.A., Dec 03, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.50	12/3/2018	11/1/2018	50,000,000	2.53	\$50,000,000	\$50,013,850

**Florida Prime
Holdings Report**

Data as of October 25, 2018

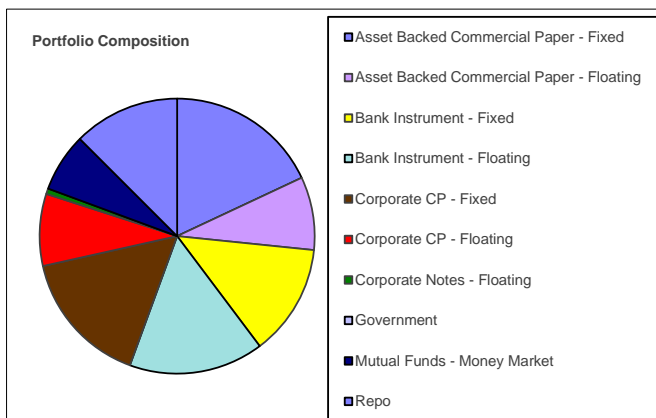
Security Name	Security Classification	Cpn/Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Wells Fargo Bank, N.A., Dec 27, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.56	12/27/2018	12/27/2018	89,000,000	2.60	\$89,000,000	\$89,038,181
Wells Fargo Bank, N.A., Feb 01, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.51	2/1/2019	11/1/2018	50,000,000	2.55	\$50,000,000	\$50,040,900
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	\$100,005,529
Wells Fargo Bank, N.A., Mar 22, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.79	3/22/2019	11/23/2018	50,000,000	2.83	\$50,000,000	\$50,074,550
Wells Fargo Bank, N.A., Nov 28, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.47	11/28/2018	10/29/2018	50,000,000	2.51	\$50,000,000	\$50,012,100
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	\$50,038,900
Westpac Banking Corp. Ltd., Sydney, Jun 13, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.58	6/13/2019	11/13/2018	39,000,000	2.62	\$39,000,000	\$39,023,946
Westpac Banking Corp. Ltd., Sydney, Mar 12, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.53	3/12/2019	12/12/2018	48,000,000	2.57	\$48,000,000	\$48,040,464
					8,886,818,452		\$8,875,037,030	\$8,876,028,221

(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 October 25, 2018



Portfolio Composition

Asset Backed Commercial Paper - Fixed	18.0
Asset Backed Commercial Paper - Floating	8.6
Bank Instrument - Fixed	13.1
Bank Instrument - Floating	15.8
Corporate CP - Fixed	15.9
Corporate CP - Floating	8.5
Corporate Notes - Floating	0.7
Government	0.0
Mutual Funds - Money Market	6.9
Repo	12.5
Total % of Portfolio:	100.0

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

Top Holdings(excluding Repurchase Agreements)

Federated Institutional Prime Value Obligations Fund	6.8
Wells Fargo & Co.	5.3
Toronto Dominion Bank	5.3
Netherlands, Government of	5.1
Royal Bank of Canada	5.0
Barton Capital S.A.	5.0
ABN Amro Bank NV	4.5
JPMorgan Chase & Co.	4.5
North Rhine-Westphalia, State of	4.3
Standard Chartered PLC	3.9
Total % of Portfolio:	49.7

Effective Maturity Schedule

	Eff	Final
1-7 days	43.7	35.7
8-30 days	21.7	10.3
31-90 days	26.4	24.8
91-180 days	7.6	20.5
181+ days	0.6	8.7
Total % of Portfolio:	100.0	100.0

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

A-1+	60.9
A-1	39.1
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.