

**Florida Prime
Holdings Report**

Data as of May 17, 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 | 1.76 | 05/18/18 | | 150,000,000 | 1.78 | \$150,000,000 | \$150,000,000 |
| ABN Amro Bank NV, Amsterdam TD | TIME DEPOSIT | 1.77 | 05/23/18 | | 400,000,000 | 1.79 | \$400,000,000 | \$400,000,000 |
| ASB Finance Ltd., Jun 05, 2018 | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 2.16 | 06/05/18 | 06/05/18 | 50,000,000 | 2.19 | \$50,000,000 | \$50,009,100 |
| Albion Capital LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 05/22/18 | | 35,000,000 | 2.01 | \$34,990,375 | \$34,991,435 |
| Albion Capital LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 05/29/18 | | 107,334,000 | 2.03 | \$107,262,444 | \$107,269,994 |
| Anglesea Funding LLC, Aug 24, 2018 | VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) | 2.20 | 08/24/18 | 05/29/18 | 175,000,000 | 2.23 | \$175,000,000 | \$175,076,125 |
| Anglesea Funding LLC, Aug 31, 2018 | VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) | 2.24 | 08/31/18 | 06/05/18 | 70,000,000 | 2.27 | \$70,000,000 | \$69,999,957 |
| Anglesea Funding LLC, Sep 04, 2018 | VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) | 2.24 | 09/04/18 | 06/08/18 | 100,000,000 | 2.27 | \$100,000,000 | \$99,999,939 |
| Antalis S.A. CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 05/23/18 | | 35,000,000 | 1.80 | \$34,989,675 | \$34,989,780 |
| Antalis S.A. CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 05/24/18 | | 104,980,000 | 1.80 | \$104,943,869 | \$104,944,074 |
| Antalis S.A. CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 05/25/18 | | 65,310,000 | 2.19 | \$65,278,796 | \$65,284,355 |
| Antalis S.A. CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 05/29/18 | | 35,000,000 | 2.03 | \$34,976,667 | \$34,979,035 |
| Antalis S.A. CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 06/08/18 | | 83,550,000 | 2.03 | \$83,447,883 | \$83,454,215 |
| Antalis S.A. CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 06/19/18 | | 25,060,000 | 2.11 | \$25,012,449 | \$25,015,113 |
| Antalis S.A. CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 07/11/18 | | 49,770,000 | 2.14 | \$49,610,321 | \$49,613,591 |
| Antalis S.A. CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 07/13/18 | | 49,190,000 | 2.14 | \$49,026,443 | \$49,029,091 |
| Australia & New Zealand Banking Group, Melbourne CP4-2 | COMMERCIAL PAPER - 4-2 | | 06/12/18 | | 100,000,000 | 1.76 | \$99,875,778 | \$99,871,228 |
| BMO Harris Bank, N.A. CD | CERTIFICATE OF DEPOSIT | 2.36 | 08/13/18 | | 20,000,000 | 2.39 | \$20,000,000 | \$20,000,000 |
| Bank of America N.A. Triparty Repo Overnight Fixed | REPO TRIPARTY OVERNIGHT FIXED | 1.72 | 05/18/18 | | 866,000,000 | 1.74 | \$866,000,000 | \$866,000,000 |
| Bank of Montreal, Feb 22, 2019 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 2.18 | 02/22/19 | 05/22/18 | 50,000,000 | 2.21 | \$50,000,000 | \$50,005,350 |
| Bank of Montreal, Jan 04, 2019 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 2.17 | 01/04/19 | 06/04/18 | 50,000,000 | 2.20 | \$50,000,000 | \$49,986,650 |
| Bank of Montreal, Jan 07, 2019 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 2.17 | 01/07/19 | 06/07/18 | 49,000,000 | 2.20 | \$49,000,000 | \$48,986,476 |
| Bank of Montreal, Jan 11, 2019 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 2.18 | 01/11/19 | 06/11/18 | 60,000,000 | 2.21 | \$60,000,047 | \$59,982,480 |
| Bank of Montreal, Mar 18, 2019 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 2.43 | 03/18/19 | 06/18/18 | 25,000,000 | 2.46 | \$25,000,000 | \$25,026,432 |
| Bank of Montreal, May 23, 2018 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 2.09 | 05/23/18 | 05/23/18 | 25,000,000 | 2.12 | \$25,000,000 | \$25,001,350 |
| Bank of Montreal, Sep 12, 2018 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 2.33 | 09/12/18 | 06/12/18 | 50,000,000 | 2.36 | \$50,000,000 | \$50,032,800 |
| Bank of Nova Scotia, Toronto CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 2.28 | 06/22/18 | | 50,000,000 | 2.31 | \$50,000,000 | \$50,020,200 |
| Bank of Nova Scotia, Toronto CP4-2 | COMMERCIAL PAPER - 4-2 | | 05/23/18 | | 25,000,000 | 1.51 | \$24,993,833 | \$24,992,800 |
| Bank of Nova Scotia, Toronto CP4-2 | COMMERCIAL PAPER - 4-2 | | 06/07/18 | | 13,000,000 | 2.19 | \$12,983,696 | \$12,986,365 |
| Bank of Nova Scotia, Toronto, Jul 02, 2018 | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 2.09 | 07/02/18 | 06/04/18 | 25,000,000 | 2.12 | \$25,000,000 | \$25,006,875 |
| Barton Capital S.A. CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 05/21/18 | | 50,000,000 | 1.77 | \$49,990,278 | \$49,990,356 |
| Barton Capital S.A. CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 05/21/18 | | 80,000,000 | 1.98 | \$79,982,667 | \$79,984,569 |
| Barton Capital S.A. CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 05/24/18 | | 100,000,000 | 2.24 | \$99,957,222 | \$99,965,583 |
| Barton Capital S.A. CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 07/06/18 | | 100,000,000 | 2.14 | \$99,708,333 | \$99,713,472 |
| Barton Capital S.A. CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 07/10/18 | | 50,000,000 | 2.14 | \$49,842,500 | \$49,844,750 |
| Barton Capital S.A. CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 07/13/18 | | 40,000,000 | 2.14 | \$39,867,000 | \$39,868,583 |
| Bedford Row Funding Corp. CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 07/12/18 | | 50,000,000 | 1.62 | \$49,877,111 | \$49,841,256 |
| 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) | 2.09 | 08/03/18 | 06/04/18 | 20,000,000 | 2.12 | \$20,000,000 | \$20,004,460 |
| Bedford Row Funding Corp., Feb 01, 2019 | VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) | 2.18 | 02/01/19 | 06/01/18 | 30,000,000 | 2.21 | \$30,000,000 | \$29,993,190 |
| Bedford Row Funding Corp., Jan 11, 2019 | VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) | 2.19 | 01/11/19 | 06/11/18 | 20,000,000 | 2.22 | \$20,000,000 | \$19,995,320 |
| Bedford Row Funding Corp., Jan 14, 2019 | VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) | 2.18 | 01/14/19 | 06/14/18 | 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 | 06/28/18 | 06/28/18 | 23,000,000 | 2.47 | \$23,000,000 | \$23,014,605 |

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|--|---|---------|----------|------------|-------------|---------------|---------------------------|--------------------------|
| Bedford Row Funding Corp., Mar 15, 2019 | VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) | 2.42 | 03/15/19 | 06/15/18 | 10,000,000 | 2.45 | \$10,000,000 | \$10,012,810 |
| Bedford Row Funding Corp., Nov 09, 2018 | VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) | 2.16 | 11/09/18 | 06/11/18 | 13,000,000 | 2.19 | \$13,000,000 | \$12,997,400 |
| Bedford Row Funding Corp., Nov 19, 2018 | VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) | 2.13 | 11/19/18 | 05/21/18 | 29,000,000 | 2.16 | \$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 |
| 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 | \$20,023,720 |
| Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01, 2024 | VARIABLE RATE DEMAND NOTE | 1.84 | 10/01/24 | 05/24/18 | 5,185,000 | 1.86 | \$5,185,000 | \$5,185,000 |
| CAFCO, LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 07/05/18 | | 50,000,000 | 2.37 | \$49,842,111 | \$49,865,386 |
| CHARTA, LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 06/07/18 | | 50,000,000 | 1.74 | \$49,950,417 | \$49,945,517 |
| Canadian Imperial Bank of Commerce CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 1.57 | 07/03/18 | | 100,000,000 | 1.59 | \$100,000,000 | \$99,976,825 |
| Canadian Imperial Bank of Commerce CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 1.57 | 07/05/18 | | 97,000,000 | 1.59 | \$97,000,000 | \$96,976,052 |
| Canadian Imperial Bank of Commerce CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 1.59 | 07/09/18 | | 25,000,000 | 1.61 | \$25,000,000 | \$24,993,756 |
| Canadian Imperial Bank of Commerce CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 1.76 | 11/13/18 | | 25,000,000 | 1.78 | \$25,000,000 | \$24,919,025 |
| Canadian Imperial Bank of Commerce, Aug 22, 2018 | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 2.09 | 08/22/18 | 05/22/18 | 6,000,000 | 2.20 | \$5,998,773 | \$6,000,948 |
| 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 | \$35,034,897 | \$35,026,638 |
| Canadian Imperial Bank of Commerce, Mar 01, 2019 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 2.19 | 03/01/19 | 06/01/18 | 94,500,000 | 2.22 | \$94,500,000 | \$94,672,274 |
| Canadian Imperial Bank of Commerce, May 10, 2019 | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 2.31 | 05/10/19 | 06/11/18 | 25,000,000 | 2.34 | \$25,000,000 | \$25,015,800 |
| Canadian Imperial Bank of Commerce, Nov 13, 2018 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 2.18 | 11/13/18 | 06/13/18 | 1,000,000 | 2.21 | \$1,000,000 | \$999,867 |
| Canadian Imperial Bank of Commerce, Sep 13, 2018 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 2.34 | 09/13/18 | 06/13/18 | 24,000,000 | 2.24 | \$24,010,294 | \$24,012,626 |
| Citibank NA, New York, Aug 01, 2018 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 2.08 | 08/01/18 | 06/01/18 | 100,000,000 | 2.11 | \$100,000,000 | \$100,022,200 |
| Citibank NA, New York, Jul 11, 2018 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 2.09 | 07/11/18 | 06/11/18 | 50,000,000 | 2.12 | \$50,000,000 | \$50,012,950 |
| Collateralized Commercial Paper Co. LLC CPABS3A3 | COMMERCIAL PAPER - ABS 3A3 | | 06/15/18 | | 15,000,000 | 1.62 | \$14,980,908 | \$14,976,655 |
| Collateralized Commercial Paper Co. LLC CPABS3A3 | COMMERCIAL PAPER - ABS 3A3 | | 09/07/18 | | 105,000,000 | 1.94 | \$104,377,088 | \$104,215,263 |
| Collateralized Commercial Paper Co. LLC CPABS3A3 | COMMERCIAL PAPER - ABS 3A3 | | 09/07/18 | | 54,000,000 | 1.96 | \$53,676,255 | \$53,596,421 |
| Collateralized Commercial Paper Co. LLC CPABS3A3 | COMMERCIAL PAPER - ABS 3A3 | | 09/14/18 | | 75,000,000 | 2.11 | \$74,487,500 | \$74,401,750 |
| Collateralized Commercial Paper Co. LLC CPABS3A3 | COMMERCIAL PAPER - ABS 3A3 | | 09/26/18 | | 50,000,000 | 2.31 | \$49,587,500 | \$49,557,250 |
| 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 | \$24,998,276 |
| Collateralized Commercial Paper Co. LLC, Jul 31, 2018 | VARIABLE RATE COMMERCIAL PAPER-ABS 3A3 | 2.12 | 07/31/18 | 05/31/18 | 11,000,000 | 2.15 | \$11,000,000 | \$11,003,641 |
| 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 | \$95,750,530 |
| Collateralized Commercial Paper Co. LLC, May 23, 2018 | VARIABLE RATE COMMERCIAL PAPER-ABS 3A3 | 2.12 | 05/23/18 | 05/23/18 | 25,000,000 | 2.15 | \$25,000,000 | \$25,001,500 |
| Collateralized Commercial Paper Co. LLC, Nov 27, 2018 | VARIABLE RATE COMMERCIAL PAPER-ABS 3A3 | 2.19 | 11/27/18 | 05/29/18 | 50,000,000 | 2.22 | \$50,000,000 | \$50,000,000 |
| Commonwealth Bank of Australia, Dec 28, 2018 | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 2.16 | 12/28/18 | 05/29/18 | 50,000,000 | 2.19 | \$50,000,000 | \$50,004,750 |
| Commonwealth Bank of Australia, Feb 28, 2019 | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 2.23 | 02/28/19 | 05/28/18 | 54,000,000 | 2.26 | \$54,000,000 | \$54,016,146 |
| Corporate Finance Managers, Inc., Series B, Feb 02, 2043 | VARIABLE RATE DEMAND NOTE | 1.93 | 02/02/43 | 05/24/18 | 6,820,000 | 1.93 | \$6,820,000 | \$6,820,000 |
| Credit Suisse, Zurich CP | COMMERCIAL PAPER | | 06/14/18 | | 30,000,000 | 2.08 | \$29,952,167 | \$29,956,553 |
| DZ Bank AG Deutsche Zentral-Genossenschaftsbank CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 2.05 | 07/05/18 | | 70,000,000 | 2.08 | \$70,000,000 | \$70,000,000 |
| DZ Bank AG Deutsche Zentral-Genossenschaftsbank CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 2.05 | 07/09/18 | | 75,000,000 | 2.08 | \$75,000,000 | \$75,000,000 |
| Dreyfus Government Cash Management Fund | OVERNIGHT MUTUAL FUND | 1.62 | 05/18/18 | 10/05/16 | 5,618,593 | 1.64 | \$5,618,593 | \$5,618,593 |
| Fairway Finance Co. LLC, Oct 23, 2018 | VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) | 2.23 | 10/23/18 | 05/23/18 | 25,000,000 | 2.26 | \$25,000,000 | \$25,000,000 |
| Fiore Capital LLC, Series 2005-A, Aug 01, 2045 | VARIABLE RATE DEMAND NOTE | 1.83 | 08/01/45 | 05/24/18 | 20,000,000 | 1.85 | \$20,000,000 | \$20,000,000 |
| Foundation Properties, Inc., Sep 01, 2035 | VARIABLE RATE DEMAND NOTE | 2.24 | 09/01/35 | 05/24/18 | 4,025,000 | 2.24 | \$4,025,000 | \$4,025,000 |
| Gotham Funding Corp. CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 06/12/18 | | 49,500,000 | 2.28 | \$49,419,920 | \$49,432,361 |
| Gotham Funding Corp. CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 06/25/18 | | 75,000,000 | 2.38 | \$74,810,688 | \$74,840,100 |
| Gotham Funding Corp. CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 07/02/18 | | 75,000,000 | 2.38 | \$74,776,708 | \$74,807,855 |

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|---|---|---------|----------|------------|-------------|---------------|---------------------------|--------------------------|
| Gotham Funding Corp. CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 08/06/18 | | 35,000,000 | 2.35 | \$34,818,875 | \$34,821,868 |
| Gulf Gate Apartments LLC, Series 2003, Sep 01, 2028 | VARIABLE RATE DEMAND NOTE | 1.93 | 09/01/28 | 05/24/18 | 7,550,000 | 1.92 | \$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 | 05/24/18 | 4,260,000 | 1.86 | \$4,260,000 | \$4,260,000 |
| ING (U.S.) Funding LLC, Jun 25, 2018 | VARIABLE RATE COMMERCIAL PAPER | 2.08 | 06/25/18 | 05/25/18 | 30,000,000 | 2.11 | \$29,999,776 | \$30,007,680 |
| Institutional Prime Value Obligations Fund, Class IS | MUTUAL FUND MONEY MARKET | 1.98 | 05/18/18 | 05/18/18 | 456,059,512 | 1.98 | \$456,059,512 | \$456,059,512 |
| LMA-Americas LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 05/23/18 | | 45,000,000 | 1.77 | \$44,986,875 | \$44,986,860 |
| LMA-Americas LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 06/11/18 | | 31,500,000 | 1.99 | \$31,457,125 | \$31,458,438 |
| LMA-Americas LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 06/14/18 | | 135,000,000 | 1.93 | \$134,800,500 | \$134,797,981 |
| Los Angeles County Fair Association, Nov 01, 2039 | VARIABLE RATE DEMAND NOTE | 1.93 | 11/01/39 | 05/23/18 | 9,515,000 | 1.93 | \$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 | \$60,025,560 |
| MUFG Bank Ltd. CP | COMMERCIAL PAPER | | 07/10/18 | | 50,000,000 | 1.87 | \$49,862,750 | \$49,851,200 |
| MUFG Bank Ltd. CP | COMMERCIAL PAPER | | 08/20/18 | | 27,000,000 | 2.45 | \$26,829,000 | \$26,839,118 |
| Manhattan Asset Funding Company LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 06/15/18 | | 40,000,000 | 1.97 | \$39,937,489 | \$39,937,972 |
| Mike P. Sturdivant, Sr. Family Trust, Series 2016, Nov 01, 2036 | VARIABLE RATE DEMAND NOTE | 1.84 | 11/01/36 | 05/24/18 | 2,200,000 | 1.84 | \$2,200,000 | \$2,200,000 |
| Mississippi Business Finance Corp., Kohler Project, Jun 01, 2022 | VARIABLE RATE DEMAND NOTE | 2.07 | 06/01/22 | 05/24/18 | 10,000,000 | 2.10 | \$10,000,000 | \$10,000,000 |
| Mizuho Bank Ltd. CDEUR (London) | CERTIFICATE OF DEPOSIT - EURO | 0.00 | 06/06/18 | | 100,000,000 | 2.17 | \$99,881,758 | \$99,443,448 |
| Mizuho Bank Ltd. CDEUR (London) | CERTIFICATE OF DEPOSIT - EURO | 0.00 | 06/08/18 | | 20,000,000 | 2.22 | \$19,973,382 | \$19,888,690 |
| Mizuho Bank Ltd. CDEUR (Sydney) | CERTIFICATE OF DEPOSIT - EURO | 0.00 | 07/13/18 | | 30,000,000 | 2.43 | \$29,886,687 | \$29,819,097 |
| Mizuho Bank Ltd. CDEUR (Sydney) | CERTIFICATE OF DEPOSIT - EURO | 0.00 | 07/30/18 | | 100,000,000 | 2.46 | \$99,504,565 | \$99,390,749 |
| Mizuho Bank Ltd. CDEUR (Sydney) | CERTIFICATE OF DEPOSIT - EURO | 0.00 | 08/23/18 | | 100,000,000 | 2.47 | \$99,341,225 | \$99,179,892 |
| Mizuho Bank Ltd. CDEUR (Sydney) | CERTIFICATE OF DEPOSIT - EURO | 0.00 | 09/04/18 | | 50,000,000 | 2.47 | \$49,630,354 | \$49,579,948 |
| Mizuho Bank Ltd. CP4-2 | COMMERCIAL PAPER - 4-2 | | 06/13/18 | | 75,000,000 | 2.24 | \$74,876,250 | \$74,894,475 |
| Mizuho Bank Ltd. CP4-2 | COMMERCIAL PAPER - 4-2 | | 06/15/18 | | 25,000,000 | 2.35 | \$24,953,681 | \$24,962,038 |
| Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED | REPO TRIPARTY OVERNIGHT FIXED | 1.74 | 05/18/18 | | 15,000,000 | 1.76 | \$15,000,000 | \$15,000,000 |
| Nederlandse Waterschapsbank NV CP4-2 | COMMERCIAL PAPER - 4-2 | | 06/04/18 | | 84,000,000 | 1.95 | \$83,919,360 | \$83,920,452 |
| Netherlands, Government of CP4-2 | COMMERCIAL PAPER - 4-2 | | 05/29/18 | | 200,000,000 | 1.85 | \$199,929,222 | \$199,882,734 |
| Novant Health, Inc., Series 1997, Jun 01, 2022 | VARIABLE RATE DEMAND NOTE | 1.92 | 06/01/22 | 05/23/18 | 44,800,000 | 1.95 | \$44,800,000 | \$44,800,000 |
| Old Line Funding, LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 06/11/18 | | 40,000,000 | 1.74 | \$39,952,778 | \$39,947,222 |
| Old Line Funding, LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 07/10/18 | | 50,000,000 | 2.07 | \$49,847,750 | \$49,846,100 |
| Old Line Funding, LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 08/28/18 | | 25,000,000 | 2.26 | \$24,842,639 | \$24,834,342 |
| Old Line Funding, LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 08/28/18 | | 40,000,000 | 2.31 | \$39,742,500 | \$39,734,947 |
| Old Line Funding, LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 09/25/18 | | 75,000,000 | 2.57 | \$74,317,708 | \$74,346,638 |
| Old Line Funding, LLC, Jul 09, 2018 | COMMERCIAL PAPER ASSET BACKED CALLABLE | | 07/09/18 | | 74,000,000 | 2.21 | \$73,763,591 | \$73,776,991 |
| Old Line Funding, LLC, Jul 25, 2018 | COMMERCIAL PAPER ASSET BACKED CALLABLE | | 07/25/18 | | 100,000,000 | 2.40 | \$99,549,583 | \$99,210,138 |
| Old Line Funding, LLC, Nov 29, 2018 | VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) | 2.12 | 11/29/18 | 05/29/18 | 50,000,000 | 2.15 | \$50,000,000 | \$50,000,000 |
| Royal Bank of Canada, Dec 06, 2018 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 2.19 | 12/06/18 | 06/06/18 | 25,000,000 | 2.22 | \$25,000,000 | \$25,032,400 |
| 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 | \$50,075,650 |
| Royal Bank of Canada, Jan 04, 2019 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 2.17 | 01/04/19 | 06/04/18 | 54,000,000 | 2.20 | \$54,000,000 | \$53,985,582 |
| Royal Bank of Canada, Jan 08, 2019 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 2.17 | 01/08/19 | 06/08/18 | 30,000,000 | 2.20 | \$30,000,000 | \$29,991,480 |
| Sabri Arac, The Quarry Lane School Series 2005, Oct 01, 2035 | VARIABLE RATE DEMAND NOTE | 1.92 | 10/01/35 | 05/24/18 | 12,260,000 | 1.92 | \$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 | \$49,673,972 | \$49,679,496 |
| Starbird Funding Corp. CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 05/18/18 | | 60,000,000 | 1.74 | \$59,997,133 | \$59,997,142 |
| Starbird Funding Corp. CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 06/04/18 | | 100,000,000 | 2.16 | \$99,894,000 | \$99,907,800 |

**Florida Prime
Holdings Report
Data as of May 17, 2018**

| Security Name | Security Classification | Cpn/Dis | Maturity | Rate Reset | Par | Current Yield | Amort Cost ⁽²⁾ | Mkt Value ⁽¹⁾ |
|---|---|---------|----------|------------|-------------|---------------|---------------------------|--------------------------|
| Starbird Funding Corp. CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 07/09/18 | | 100,000,000 | 2.40 | \$99,654,028 | \$99,698,636 |
| Starbird Funding Corp. CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 08/13/18 | | 50,000,000 | 2.35 | \$49,718,889 | \$49,714,978 |
| Sumitomo Mitsui Banking Corp. CP4-2 | COMMERCIAL PAPER - 4-2 | | 05/21/18 | | 50,000,000 | 2.04 | \$49,988,889 | \$49,990,184 |
| Sumitomo Mitsui Banking Corp. CP4-2 | COMMERCIAL PAPER - 4-2 | | 06/06/18 | | 20,000,000 | 2.19 | \$19,976,111 | \$19,979,589 |
| Sumitomo Mitsui Banking Corp., Aug 10, 2018 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 2.16 | 08/10/18 | 06/11/18 | 20,000,000 | 2.26 | \$19,996,918 | \$20,003,020 |
| Sumitomo Mitsui Banking Corp., Aug 21, 2018 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 2.20 | 08/21/18 | 05/21/18 | 97,500,000 | 2.23 | \$97,500,000 | \$97,529,933 |
| Sumitomo Mitsui Banking Corp., Aug 28, 2018 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 2.22 | 08/28/18 | 05/28/18 | 50,000,000 | 2.25 | \$50,000,000 | \$50,015,450 |
| Sumitomo Mitsui Banking Corp., Jun 01, 2018 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 2.11 | 06/01/18 | 06/01/18 | 50,000,000 | 2.14 | \$50,000,000 | \$50,006,650 |
| Sumitomo Mitsui Banking Corp., Jun 06, 2018 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 2.12 | 06/06/18 | 06/06/18 | 100,000,000 | 2.15 | \$100,000,000 | \$100,000,000 |
| Sumitomo Mitsui Banking Corp., May 21, 2018 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 2.10 | 05/21/18 | 05/21/18 | 50,000,000 | 2.13 | \$50,000,000 | \$50,001,950 |
| Sumitomo Mitsui Banking Corp., May 21, 2018 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 2.10 | 05/21/18 | 05/21/18 | 75,000,000 | 2.13 | \$75,000,000 | \$75,002,925 |
| Sumitomo Mitsui Trust Bank Ltd. CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 2.02 | 05/31/18 | | 55,000,000 | 2.07 | \$54,999,419 | \$55,000,000 |
| Sumitomo Mitsui Trust Bank Ltd. CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 2.30 | 06/20/18 | | 171,000,000 | 2.33 | \$171,000,000 | \$171,080,028 |
| Sumitomo Mitsui Trust Bank Ltd., May 25, 2018 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 2.11 | 05/25/18 | 05/25/18 | 13,000,000 | 2.18 | \$12,999,897 | \$13,001,001 |
| TMF Biofuels LLC, Series 2012, Dec 01, 2032 | VARIABLE RATE DEMAND NOTE | 1.86 | 12/01/32 | 05/24/18 | 6,500,000 | 1.86 | \$6,500,000 | \$6,500,000 |
| Thunder Bay Funding, LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 06/05/18 | | 30,000,000 | 1.74 | \$29,973,083 | \$29,970,677 |
| Thunder Bay Funding, LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 06/11/18 | | 55,000,000 | 1.74 | \$54,935,069 | \$54,927,431 |
| Thunder Bay Funding, LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 06/15/18 | | 40,000,000 | 1.80 | \$39,943,289 | \$39,937,747 |
| Thunder Bay Funding, LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 07/16/18 | | 20,000,000 | 1.91 | \$19,937,667 | \$19,930,667 |
| Thunder Bay Funding, LLC, Aug 29, 2018 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 2.11 | 08/29/18 | 06/18/18 | 50,000,000 | 2.14 | \$50,000,000 | \$50,000,000 |
| Thunder Bay Funding, LLC, Jul 23, 2018 | COMMERCIAL PAPER ASSET BACKED CALLABLE | | 07/23/18 | | 35,000,000 | 2.33 | \$34,851,483 | \$34,861,450 |
| Thunder Bay Funding, LLC, Jul 27, 2018 | COMMERCIAL PAPER ASSET BACKED CALLABLE | | 07/27/18 | | 100,000,000 | 2.22 | \$99,572,028 | \$99,150,083 |
| Thunder Bay Funding, LLC, Mar 21, 2019 | VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) | 2.40 | 03/21/19 | 05/21/18 | 76,000,000 | 2.43 | \$76,000,000 | \$76,119,092 |
| Toronto Dominion Bank, Apr 23, 2019 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 2.30 | 04/23/19 | 05/23/18 | 25,000,000 | 2.33 | \$25,000,000 | \$25,013,525 |
| Toronto Dominion Bank, Dec 03, 2018 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 2.14 | 12/03/18 | 06/01/18 | 103,000,000 | 2.17 | \$103,000,000 | \$102,980,327 |
| 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 | \$24,998,833 |
| Toronto Dominion Bank, Nov 30, 2018 | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 2.13 | 11/30/18 | 05/30/18 | 100,000,000 | 2.16 | \$100,000,000 | \$99,982,300 |
| Toronto Dominion Bank, Sep 25, 2018 | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 2.13 | 09/25/18 | 05/25/18 | 10,000,000 | 2.16 | \$10,000,000 | \$10,000,670 |
| Toyota Motor Credit Corp. CP | COMMERCIAL PAPER | | 07/10/18 | | 35,000,000 | 2.10 | \$34,891,850 | \$34,896,155 |
| Toyota Motor Credit Corp. CP | COMMERCIAL PAPER | | 08/06/18 | | 25,000,000 | 2.33 | \$24,871,750 | \$24,878,275 |
| 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 | \$24,515,999 |
| Toyota Motor Finance (Netherlands) B.V., Dec 07, 2018 | VARIABLE RATE COMMERCIAL PAPER | 2.22 | 12/07/18 | 06/12/18 | 53,000,000 | 2.25 | \$53,000,000 | \$53,003,869 |
| U.S. Treasury Bill 06/21/2018 | US TREASURY BILL | 0.00 | 06/21/18 | | 100,000,000 | 1.78 | \$99,829,861 | \$99,840,625 |
| U.S. Treasury Bill 06/21/2018 | US TREASURY BILL | 0.00 | 06/21/18 | | 230,000,000 | 1.78 | \$229,608,122 | \$229,633,438 |
| U.S. Treasury Bill 06/28/2018 | US TREASURY BILL | 0.00 | 06/28/18 | | 200,000,000 | 1.79 | \$199,590,500 | \$199,615,910 |
| U.S. Treasury Bill 09/20/2018 | US TREASURY BILL | 0.00 | 09/20/18 | | 170,000,000 | 1.97 | \$168,857,600 | \$168,851,910 |
| UnitedHealth Group, Inc. CP4-2 | COMMERCIAL PAPER - 4-2 | | 06/05/18 | | 44,000,000 | 2.01 | \$43,954,020 | \$43,951,953 |
| UnitedHealth Group, Inc. CP4-2 | COMMERCIAL PAPER - 4-2 | | 06/11/18 | | 75,000,000 | 2.12 | \$74,891,667 | \$74,890,781 |
| UnitedHealth Group, Inc. CP4-2 | COMMERCIAL PAPER - 4-2 | | 06/15/18 | | 59,900,000 | 2.05 | \$59,802,529 | \$59,797,945 |
| UnitedHealth Group, Inc. CP4-2 | COMMERCIAL PAPER - 4-2 | | 06/25/18 | | 20,000,000 | 2.15 | \$19,954,283 | \$19,952,962 |
| 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 | \$25,002,115 |
| 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 | \$15,004,062 |
| Wells Fargo Bank, N.A., Aug 23, 2018 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 2.11 | 08/23/18 | 05/23/18 | 30,000,000 | 2.14 | \$30,000,000 | \$30,005,910 |

**Florida Prime
Holdings Report**

Data as of May 17, 2018

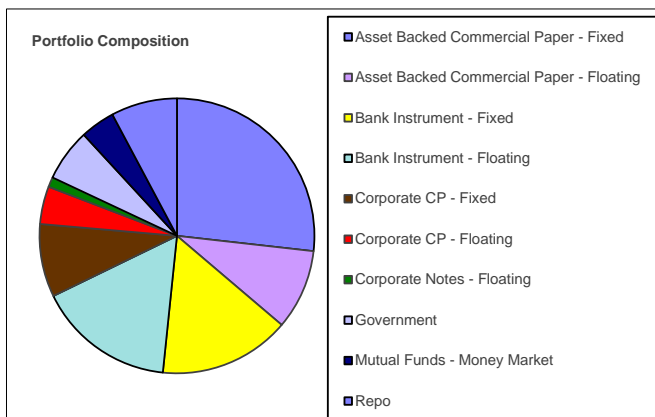
| Security Name | Security Classification | Cpn/Dis | Maturity | Rate Reset | Par | Current Yield | Amort Cost ⁽²⁾ | Mkt Value ⁽¹⁾ |
|--|--------------------------------------|---------|----------|------------|-----------------------|---------------|---------------------------|--------------------------|
| Wells Fargo Bank, N.A., Dec 03, 2018 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 2.15 | 12/03/18 | 06/01/18 | 66,000,000 | 2.18 | \$66,000,000 | \$65,995,446 |
| 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 | \$89,161,001 |
| 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 | \$50,100,550 |
| Wells Fargo Bank, N.A., Mar 22, 2019 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 2.41 | 03/22/19 | 05/22/18 | 50,000,000 | 2.44 | \$50,000,000 | \$50,082,750 |
| Wells Fargo Bank, N.A., Nov 28, 2018 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 2.13 | 11/28/18 | 05/29/18 | 50,000,000 | 2.16 | \$50,000,000 | \$49,994,600 |
| Westpac Banking Corp. Ltd. CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 1.57 | 09/14/18 | | 50,000,000 | 1.59 | \$50,000,000 | \$49,885,218 |
| Westpac Banking Corp. Ltd., Sydney CP4-2 | COMMERCIAL PAPER - 4-2 | | 10/12/18 | | 15,000,000 | 1.76 | \$14,894,550 | \$14,858,413 |
| Westpac Banking Corp. Ltd., Sydney, Feb 27, 2019 | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 2.20 | 02/27/19 | 05/28/18 | 50,000,000 | 2.24 | \$50,000,000 | \$50,104,750 |
| Westpac Banking Corp. Ltd., Sydney, Mar 12, 2019 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 2.31 | 03/12/19 | 06/12/18 | 98,000,000 | 2.34 | \$98,000,000 | \$98,204,036 |
| | | | | | <u>11,335,087,105</u> | | <u>\$11,321,379,749</u> | <u>\$11,320,776,841</u> |

(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 May 17, 2018



Portfolio Composition

| | |
|--|--------------|
| Asset Backed Commercial Paper - Fixed | 26.8 |
| Asset Backed Commercial Paper - Floating | 9.4 |
| Bank Instrument - Fixed | 15.4 |
| Bank Instrument - Floating | 16.2 |
| Corporate CP - Fixed | 8.6 |
| Corporate CP - Floating | 4.4 |
| Corporate Notes - Floating | 1.2 |
| Government | 6.2 |
| Mutual Funds - Money Market | 4.1 |
| Repo | 7.8 |
| Total % of Portfolio: | 100.0 |

Effective Average Maturity(can't exceed 60 days)

| |
|------------------|
| 31.8 Days |
|------------------|

Top Holdings(excluding Repurchase Agreements)

| | |
|--|-------------|
| United States Treasury | 6.2 |
| Royal Bank of Canada | 5.1 |
| JPMorgan Chase & Co. | 5.0 |
| Sumitomo Mitsui Financial Group, Inc. | 4.9 |
| ABN Amro Bank NV | 4.9 |
| Mitsubishi UFJ Financial Group, Inc. | 4.5 |
| Societe Generale, Paris | 4.5 |
| Mizuho Financial Group, Inc. | 4.4 |
| Wells Fargo & Co. | 4.3 |
| Federated Institutional Prime Value Obligations Fund | 4.0 |
| Total % of Portfolio: | 47.6 |

Effective Maturity Schedule

| | Eff | Final |
|------------------------------|--------------|--------------|
| 1-7 days | 28.0 | 23.4 |
| 8-30 days | 34.8 | 17.6 |
| 31-90 days | 28.7 | 26.3 |
| 91-180 days | 8.4 | 15.3 |
| 181+ days | 0.0 | 17.4 |
| Total % of Portfolio: | 100.0 | 100.0 |

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

| | |
|------------------------------|--------------|
| A-1+ | 54.7 |
| A-1 | 45.3 |
| 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.