

**Florida Prime
Holdings Report
Data as of May 24, 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	1.75	5/29/2018		150,000,000	1.77	\$150,000,000	\$150,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	1.75	5/30/2018		400,000,000	1.77	\$400,000,000	\$400,000,000
ASB Finance Ltd., Jun 05, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.16	6/5/2018	6/5/2018	50,000,000	2.19	\$50,000,000	\$50,006,100
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/29/2018		107,334,000	2.03	\$107,304,185	\$107,307,539
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/20/2018		45,000,000	2.17	\$44,848,238	\$44,854,365
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/25/2018		15,000,000	2.19	\$14,945,354	\$14,946,499
Anglesea Funding LLC, Aug 31, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.24	8/31/2018	6/5/2018	70,000,000	2.27	\$70,000,000	\$69,999,955
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	\$24,999,992
Anglesea Funding LLC, Sep 04, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.24	9/4/2018	6/8/2018	100,000,000	2.27	\$100,000,000	\$99,999,936
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/25/2018		65,310,000	2.19	\$65,306,100	\$65,306,870
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/29/2018		35,000,000	2.03	\$34,990,278	\$34,991,469
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/30/2018		66,830,000	1.80	\$66,810,285	\$66,810,374
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/31/2018		98,710,000	1.80	\$98,676,027	\$98,676,027
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/8/2018		83,550,000	2.03	\$83,480,375	\$83,486,293
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/19/2018		25,060,000	2.11	\$25,022,535	\$25,025,286
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/11/2018		49,770,000	2.14	\$49,630,644	\$49,635,024
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/13/2018		49,190,000	2.14	\$49,046,529	\$49,050,423
Australia & New Zealand Banking Group, Melbourne CP4-2	COMMERCIAL PAPER - 4-2		6/12/2018		100,000,000	1.76	\$99,909,222	\$99,907,744
BMO Harris Bank, N.A. CD	CERTIFICATE OF DEPOSIT	2.36	8/13/2018		20,000,000	2.39	\$20,000,000	\$20,004,725
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	1.73	5/25/2018		795,000,000	1.75	\$795,000,000	\$795,000,000
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	\$49,998,700
Bank of Montreal, Jan 04, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.17	1/4/2019	6/4/2018	50,000,000	2.20	\$50,000,000	\$49,987,800
Bank of Montreal, Jan 07, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.17	1/7/2019	6/7/2018	49,000,000	2.20	\$49,000,000	\$48,987,456
Bank of Montreal, Jan 11, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.18	1/11/2019	6/11/2018	60,000,000	2.21	\$60,000,046	\$59,983,920
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	\$25,025,753
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	\$50,034,350
Bank of Nova Scotia, Toronto CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.28	6/22/2018		50,000,000	2.31	\$50,000,000	\$50,017,185
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		6/7/2018		13,000,000	2.19	\$12,989,131	\$12,991,026
Bank of Nova Scotia, Toronto, Jul 02, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.09	7/2/2018	6/4/2018	25,000,000	2.12	\$25,000,000	\$25,006,900
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/29/2018		85,000,000	1.78	\$84,979,340	\$84,979,376
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/26/2018		25,000,000	1.98	\$24,955,313	\$24,954,258
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/6/2018		100,000,000	2.14	\$99,749,167	\$99,755,258
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/10/2018		50,000,000	2.14	\$49,862,917	\$49,865,267
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/13/2018		40,000,000	2.14	\$39,883,333	\$39,885,000
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/12/2018		50,000,000	1.62	\$49,892,472	\$49,862,596
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)	2.09	8/3/2018	6/4/2018	20,000,000	2.12	\$20,000,000	\$20,005,420
Bedford Row Funding Corp., Feb 01, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.18	2/1/2019	6/1/2018	30,000,000	2.21	\$30,000,000	\$29,993,580
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	\$19,997,060
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	\$23,012,581
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	\$10,015,200
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	\$12,998,349

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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	\$20,020,820
Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01, 2024	VARIABLE RATE DEMAND NOTE	1.84	10/1/2024	5/31/2018	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	\$49,864,667	\$49,885,434
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/7/2018		50,000,000	1.74	\$49,966,944	\$49,964,534
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.57	7/3/2018		100,000,000	1.59	\$100,000,000	\$99,981,786
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.57	7/5/2018		97,000,000	1.59	\$97,000,000	\$96,981,009
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.59	7/9/2018		25,000,000	1.61	\$25,000,000	\$24,995,015
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.76	11/13/2018		25,000,000	1.78	\$25,000,000	\$24,930,685
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	\$5,998,862	\$6,001,260
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	\$35,033,839	\$35,025,695
Canadian Imperial Bank of Commerce, Mar 01, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.19	3/1/2019	6/1/2018	94,500,000	2.22	\$94,500,000	\$94,662,635
Canadian Imperial Bank of Commerce, May 10, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.31	5/10/2019	6/1/2018	25,000,000	2.34	\$25,000,000	\$25,007,750
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	\$999,896
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	\$24,009,688	\$24,011,756
Citibank NA, New York, Aug 01, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.08	8/1/2018	6/1/2018	100,000,000	2.11	\$100,000,000	\$100,026,700
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	\$50,013,350
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/15/2018		15,000,000	1.62	\$14,985,517	\$14,982,712
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		9/7/2018		105,000,000	1.94	\$104,415,675	\$104,277,787
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		9/7/2018		54,000,000	1.96	\$53,696,310	\$53,628,576
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		9/14/2018		75,000,000	2.11	\$74,517,396	\$74,446,535
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		9/26/2018		50,000,000	2.31	\$49,609,375	\$49,587,153
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	\$25,001,469
Collateralized Commercial Paper Co. LLC, Jul 31, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.12	7/31/2018	5/31/2018	11,000,000	2.15	\$11,000,000	\$11,004,037
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	\$95,742,299
Collateralized Commercial Paper Co. LLC, Nov 27, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.19	11/27/2018	5/29/2018	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	12/28/2018	5/29/2018	50,000,000	2.19	\$50,000,000	\$50,008,100
Commonwealth Bank of Australia, Feb 28, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.23	2/28/2019	5/28/2018	54,000,000	2.26	\$54,000,000	\$54,025,488
Corporate Finance Managers, Inc., Series B, Feb 02, 2043	VARIABLE RATE DEMAND NOTE	1.96	2/2/2043	5/31/2018	6,820,000	1.96	\$6,820,000	\$6,820,000
Credit Suisse, Zurich CP	COMMERCIAL PAPER		6/14/2018		30,000,000	2.08	\$29,964,125	\$29,967,905
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.05	7/5/2018		70,000,000	2.08	\$70,000,000	\$70,008,294
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.05	7/9/2018		75,000,000	2.08	\$75,000,000	\$75,007,943
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	1.63	5/25/2018	10/5/2016	4,451,030	1.65	\$4,451,030	\$4,451,030
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/31/2018		25,000,000	1.80	\$24,991,396	\$24,991,396
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
Fiore Capital LLC, Series 2005-A, Aug 01, 2045	VARIABLE RATE DEMAND NOTE	1.83	8/1/2045	5/31/2018	20,000,000	1.83	\$20,000,000	\$20,000,000
Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	2.24	9/1/2035	5/31/2018	4,025,000	2.27	\$4,025,000	\$4,025,000
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/12/2018		49,500,000	2.28	\$49,441,480	\$49,451,695
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/25/2018		75,000,000	2.38	\$74,844,667	\$74,870,600
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/2/2018		75,000,000	2.38	\$74,810,688	\$74,839,288
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/6/2018		35,000,000	2.35	\$34,834,528	\$34,842,585
Gulf Gate Apartments LLC, Series 2003, Sep 01, 2028	VARIABLE RATE DEMAND NOTE	1.93	9/1/2028	5/31/2018	7,550,000	1.93	\$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	5/31/2018	4,260,000	1.84	\$4,260,000	\$4,260,000
ING (U.S.) Funding LLC, Jun 25, 2018	VARIABLE RATE COMMERCIAL PAPER	2.08	6/25/2018	5/25/2018	30,000,000	2.11	\$29,999,816	\$30,007,380
Institutional Prime Value Obligations Fund, Class IS	MUTUAL FUND MONEY MARKET	1.98	5/25/2018	5/25/2018	606,059,512	1.98	\$606,074,512	\$606,059,512
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/11/2018		31,500,000	1.99	\$31,469,130	\$31,470,800
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/14/2018		135,000,000	1.93	\$134,850,375	\$134,852,108
Los Angeles County Fair Association, Nov 01, 2039	VARIABLE RATE DEMAND NOTE	1.96	11/1/2039	5/30/2018	9,515,000	1.96	\$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	\$60,021,053
MUFG Bank Ltd. CP	COMMERCIAL PAPER		7/10/2018		50,000,000	1.87	\$49,880,542	\$49,871,534
MUFG Bank Ltd. CP	COMMERCIAL PAPER		8/20/2018		27,000,000	2.45	\$26,841,600	\$26,852,490
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/15/2018		40,000,000	1.97	\$39,952,578	\$39,953,482
Mike P. Sturdivant, Sr. Family Trust, Series 2016, Nov 01, 2036	VARIABLE RATE DEMAND NOTE	1.84	11/1/2036	5/31/2018	2,200,000	1.84	\$2,200,000	\$2,200,000
Mississippi Business Finance Corp., Kohler Project, Jun 01, 2022	VARIABLE RATE DEMAND NOTE	2.07	6/1/2022	5/31/2018	10,000,000	2.07	\$10,000,000	\$10,000,000
Mizuho Bank Ltd. CDEUR (London)	CERTIFICATE OF DEPOSIT - EURO	0.00	6/6/2018		100,000,000	2.17	\$99,923,143	\$99,443,448
Mizuho Bank Ltd. CDEUR (London)	CERTIFICATE OF DEPOSIT - EURO	0.00	6/8/2018		20,000,000	2.22	\$19,981,852	\$19,888,690
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	7/13/2018		30,000,000	2.43	\$29,900,603	\$29,911,470
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	7/30/2018		100,000,000	2.46	\$99,551,431	\$99,390,749
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	8/23/2018		100,000,000	2.47	\$99,388,280	\$99,179,892
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	9/4/2018		50,000,000	2.47	\$49,653,877	\$49,579,948
Mizuho Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		6/13/2018		75,000,000	2.24	\$74,908,333	\$74,924,292
Mizuho Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		6/15/2018		25,000,000	2.35	\$24,964,861	\$24,972,088
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	1.73	5/25/2018		15,000,000	1.75	\$15,000,000	\$15,000,000
Nederlandse Waterschapsbank NV CP4-2	COMMERCIAL PAPER - 4-2		6/4/2018		84,000,000	1.95	\$83,950,720	\$83,952,003
Netherlands, Government of CP4-2	COMMERCIAL PAPER - 4-2		5/29/2018		200,000,000	1.85	\$199,949,444	\$199,951,862
Novant Health, Inc., Series 1997, Jun 01, 2022	VARIABLE RATE DEMAND NOTE	1.93	6/1/2022	5/30/2018	44,800,000	1.96	\$44,800,000	\$44,800,000
Novartis Securities Investment Ltd. CP4-2	COMMERCIAL PAPER - 4-2		6/1/2018		110,000,000	1.83	\$109,956,000	\$109,957,368
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/11/2018		40,000,000	1.74	\$39,966,000	\$39,962,820
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/10/2018		50,000,000	2.07	\$49,867,486	\$49,867,552
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/28/2018		25,000,000	2.26	\$24,853,333	\$24,849,400
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/28/2018		40,000,000	2.31	\$39,760,000	\$39,759,040
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/25/2018		75,000,000	2.57	\$74,354,167	\$74,392,917
Old Line Funding, LLC, Jul 09, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		7/9/2018		74,000,000	2.21	\$73,794,814	\$73,808,525
Old Line Funding, LLC, Jul 25, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		7/25/2018		100,000,000	2.40	\$99,595,278	\$99,210,138
Old Line Funding, LLC, Nov 29, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.12	11/29/2018	5/29/2018	50,000,000	2.15	\$50,000,000	\$49,854,823
Royal Bank of Canada, Dec 06, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.19	12/6/2018	6/6/2018	25,000,000	2.22	\$25,000,000	\$25,030,225
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	\$50,068,100
Royal Bank of Canada, Jan 04, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.17	1/4/2019	6/4/2018	54,000,000	2.20	\$54,000,000	\$53,990,172
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	\$29,994,150
Sabri Arac, The Quarry Lane School Series 2005, Oct 01, 2035	VARIABLE RATE DEMAND NOTE	1.93	10/1/2035	5/31/2018	12,260,000	1.93	\$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	\$49,697,500	\$49,712,500
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/25/2018		51,000,000	1.74	\$50,997,563	\$50,997,556
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/4/2018		100,000,000	2.16	\$99,935,222	\$99,945,000
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/9/2018		100,000,000	2.40	\$99,699,722	\$99,741,250
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/13/2018		50,000,000	2.35	\$49,741,250	\$49,747,550

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Data as of May 24, 2018**

Security Name	Security Classification	Cpn/Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Sumitomo Mitsui Banking Corp. CP4-2	COMMERCIAL PAPER - 4-2		6/6/2018		20,000,000	2.19	\$19,984,472	\$19,986,957
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	\$19,997,172	\$20,003,400
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	\$97,530,225
Sumitomo Mitsui Banking Corp., Aug 28, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.22	8/28/2018	5/28/2018	50,000,000	2.25	\$50,000,000	\$50,016,400
Sumitomo Mitsui Banking Corp., Jun 01, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.11	6/1/2018	6/1/2018	50,000,000	2.14	\$50,000,000	\$50,003,800
Sumitomo Mitsui Banking Corp., Jun 06, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.12	6/6/2018	6/6/2018	100,000,000	2.15	\$100,000,000	\$100,000,000
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.02	5/31/2018		55,000,000	2.07	\$54,999,710	\$55,002,467
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.30	6/20/2018		171,000,000	2.33	\$171,000,000	\$171,054,400
Sumitomo Mitsui Trust Bank Ltd., May 25, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.11	5/25/2018	5/25/2018	13,000,000	2.18	\$12,999,987	\$13,000,130
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/5/2018		30,000,000	1.74	\$29,983,000	\$29,981,930
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/11/2018		55,000,000	1.74	\$54,953,250	\$54,949,015
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/15/2018		40,000,000	1.80	\$39,956,978	\$39,953,898
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/16/2018		20,000,000	1.91	\$19,944,939	\$19,939,433
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	\$34,867,000	\$34,878,083
Thunder Bay Funding, LLC, Jul 27, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		7/27/2018		100,000,000	2.22	\$99,614,222	\$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	\$76,124,108
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	\$25,021,000
Toronto Dominion Bank, Dec 03, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.14	12/3/2018	6/1/2018	103,000,000	2.17	\$103,000,000	\$102,990,215
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	\$24,998,891
Toronto Dominion Bank, Nov 30, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.13	11/30/2018	5/30/2018	100,000,000	2.16	\$100,000,000	\$99,991,100
Toronto Dominion Bank, Sep 25, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.13	9/25/2018	5/25/2018	10,000,000	2.16	\$10,000,000	\$10,000,500
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		7/10/2018		35,000,000	2.10	\$34,905,869	\$34,910,941
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		8/6/2018		25,000,000	2.33	\$24,882,833	\$24,891,415
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	\$24,514,112
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	\$53,007,791
U.S. Treasury Bill 06/21/2018	US TREASURY BILL	0.00	6/21/2018		100,000,000	1.78	\$99,863,889	\$99,872,406
U.S. Treasury Bill 06/21/2018	US TREASURY BILL	0.00	6/21/2018		230,000,000	1.78	\$229,686,497	\$229,706,534
U.S. Treasury Bill 06/28/2018	US TREASURY BILL	0.00	6/28/2018		200,000,000	1.79	\$199,658,750	\$199,679,834
U.S. Treasury Bill 09/20/2018	US TREASURY BILL	0.00	9/20/2018		170,000,000	1.97	\$168,921,067	\$168,928,740
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		5/31/2018		60,000,000	1.93	\$59,977,833	\$59,976,317
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		6/5/2018		44,000,000	2.01	\$43,970,960	\$43,970,036
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		6/11/2018		75,000,000	2.12	\$74,922,000	\$74,922,375
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		6/15/2018		59,900,000	2.05	\$59,826,057	\$59,823,238
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		6/25/2018		20,000,000	2.15	\$19,962,489	\$19,961,582
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	\$25,012,981
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	\$15,005,301
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	\$30,007,770
Wells Fargo Bank, N.A., Dec 03, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.15	12/3/2018	6/1/2018	66,000,000	2.18	\$66,000,000	\$65,996,964
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	\$89,144,358
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	\$50,092,150
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	\$50,085,800
Wells Fargo Bank, N.A., Nov 28, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.13	11/28/2018	5/29/2018	50,000,000	2.16	\$50,000,000	\$49,995,800

**Florida Prime
Holdings Report**

Data as of May 24, 2018

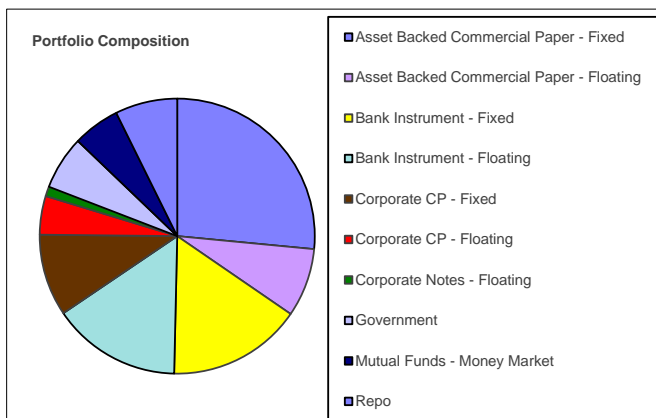
Security Name	Security Classification	Cpn/Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Westpac Banking Corp. Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.57	9/14/2018		50,000,000	1.59	\$50,000,000	\$49,892,075
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		10/12/2018		15,000,000	1.76	\$14,899,538	\$14,865,345
Westpac Banking Corp. Ltd., Sydney, Feb 27, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.20	2/27/2019	5/28/2018	50,000,000	2.24	\$50,000,000	\$50,101,850
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	\$98,197,764
					11,077,979,542		\$11,065,770,620	\$11,064,935,269

(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
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Portfolio Composition

Asset Backed Commercial Paper - Fixed	26.5
Asset Backed Commercial Paper - Floating	8.1
Bank Instrument - Fixed	15.8
Bank Instrument - Floating	15.2
Corporate CP - Fixed	9.6
Corporate CP - Floating	4.5
Corporate Notes - Floating	1.1
Government	6.3
Mutual Funds - Money Market	5.5
Repo	7.3
Total % of Portfolio:	100.0

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

Top Holdings(excluding Repurchase Agreements)

United States Treasury	6.3
Federated Institutional Prime Value Obligations Fund	5.5
Royal Bank of Canada	5.2
ABN Amro Bank NV	5.0
Mitsubishi UFJ Financial Group, Inc.	4.9
JPMorgan Chase & Co.	4.6
Societe Generale, Paris	4.6
Mizuho Financial Group, Inc.	4.5
Wells Fargo & Co.	4.4
Old Line Funding, LLC	4.1
Total % of Portfolio:	49.0

Effective Maturity Schedule

	Eff	Final
1-7 days	31.3	25.6
8-30 days	36.0	21.3
31-90 days	24.7	22.7
91-180 days	7.9	12.9
181+ days	0.0	17.5
Total % of Portfolio:	100.0	100.0

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

A-1+	55.4
A-1	44.6
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.