

**Florida Prime  
Holdings Report  
Data as of July 5, 2018**

Security Name	Security Classification	Cpn/Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	1.95	7/12/2018		300,000,000	1.98	\$300,000,000	\$300,000,000
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/20/2018		45,000,000	2.17	\$44,960,063	\$44,963,438
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/25/2018		15,000,000	2.19	\$14,982,083	\$14,983,583
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/27/2018		50,000,000	2.18	\$49,934,611	\$49,939,561
Anglesea Funding LLC, Nov 14, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.44	11/14/2018	7/18/2018	25,000,000	2.47	\$25,000,000	\$24,999,991
Anglesea Funding LLC, Nov 21, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.44	11/21/2018	7/25/2018	70,000,000	2.48	\$70,000,000	\$69,997,388
Anglesea Funding LLC, Nov 28, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.44	11/28/2018	8/1/2018	150,000,000	2.48	\$150,000,000	\$150,000,000
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/9/2018		74,990,000	2.08	\$74,972,919	\$74,973,744
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/11/2018		49,770,000	2.14	\$49,752,581	\$49,753,709
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/12/2018		123,100,000	2.01	\$123,052,607	\$123,052,845
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/13/2018		49,190,000	2.14	\$49,167,045	\$49,168,400
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/23/2018		40,000,000	2.13	\$39,958,000	\$39,959,400
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/24/2018		50,000,000	2.19	\$49,943,264	\$49,946,352
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/30/2018		90,000,000	2.13	\$89,868,750	\$89,871,688
BMO Harris Bank, N.A. CD	CERTIFICATE OF DEPOSIT	2.36	8/13/2018		20,000,000	2.39	\$20,000,000	\$20,004,685
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	1.96	7/6/2018		1,495,000,000	1.99	\$1,495,000,000	\$1,495,000,000
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.10	8/3/2018		25,000,000	2.13	\$25,000,000	\$25,000,000
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.27	8/29/2018		100,000,000	2.20	\$100,014,638	\$100,016,500
Bank of Montreal CP	COMMERCIAL PAPER		10/9/2018		25,000,000	2.31	\$24,848,919	\$24,848,267
Bank of Montreal, Feb 22, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.36	2/22/2019	7/23/2018	50,000,000	2.40	\$50,000,000	\$50,009,600
Bank of Montreal, Jan 04, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.35	1/4/2019	8/7/2018	50,000,000	2.38	\$50,000,000	\$50,001,900
Bank of Montreal, Jan 07, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.27	1/7/2019	7/9/2018	49,000,000	2.31	\$49,000,000	\$49,001,323
Bank of Montreal, Jan 11, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.30	1/11/2019	7/11/2018	60,000,000	2.33	\$60,000,038	\$60,001,380
Bank of Montreal, Mar 18, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.58	3/18/2019	9/18/2018	25,000,000	2.62	\$25,000,000	\$25,022,299
Bank of Montreal, Sep 12, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.46	9/12/2018	7/12/2018	50,000,000	2.49	\$50,000,000	\$50,034,950
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/6/2018		100,000,000	2.14	\$99,994,167	\$99,994,778
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/10/2018		50,000,000	2.14	\$49,985,417	\$49,986,667
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/13/2018		40,000,000	2.14	\$39,981,333	\$39,982,667
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/27/2018		85,000,000	2.12	\$84,891,956	\$84,893,722
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/7/2018		75,000,000	2.16	\$74,854,250	\$74,852,738
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/10/2018		65,000,000	2.19	\$64,860,250	\$64,859,990
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/12/2018		50,000,000	1.62	\$49,984,639	\$49,981,042
Bedford Row Funding Corp., Apr 04, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.55	4/4/2019	10/4/2018	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)	2.27	8/3/2018	8/3/2018	20,000,000	2.30	\$20,000,000	\$20,003,920
Bedford Row Funding Corp., Feb 01, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.36	2/1/2019	8/1/2018	30,000,000	2.39	\$30,000,000	\$30,005,820
Bedford Row Funding Corp., Jan 11, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.31	1/11/2019	7/11/2018	20,000,000	2.34	\$20,000,000	\$20,002,520
Bedford Row Funding Corp., Jan 14, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.33	1/14/2019	7/16/2018	30,000,000	2.37	\$30,000,000	\$30,000,000
Bedford Row Funding Corp., Mar 15, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.57	3/15/2019	7/16/2018	10,000,000	2.61	\$10,000,000	\$10,015,770
Bedford Row Funding Corp., Nov 09, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.28	11/9/2018	7/9/2018	13,000,000	2.31	\$13,000,000	\$13,002,353
Bedford Row Funding Corp., Nov 19, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.31	11/19/2018	7/19/2018	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)	2.48	10/1/2018	10/1/2018	80,000,000	2.51	\$80,000,000	\$80,000,000
Bedford Row Funding Corp., Oct 05, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.49	10/5/2018	10/5/2018	20,000,000	2.52	\$20,000,000	\$20,014,300
Belgium, Government of ECP (USD)	EURO COMMERCIAL PAPER		7/25/2018		200,000,000	2.18	\$199,762,997	\$199,686,600

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Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01, 2024	VARIABLE RATE DEMAND NOTE	2.05	10/1/2024	7/12/2018	5,185,000	2.05	\$5,185,000	\$5,185,000
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/23/2018		50,000,000	2.21	\$49,852,319	\$49,857,492
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/23/2018		50,000,000	2.21	\$49,852,319	\$49,857,492
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/2/2019		40,000,000	2.51	\$39,509,289	\$39,500,842
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.59	7/9/2018		25,000,000	1.61	\$25,000,000	\$24,999,103
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.76	11/13/2018		25,000,000	1.78	\$25,000,000	\$24,948,858
Canadian Imperial Bank of Commerce, Aug 22, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.27	8/22/2018	7/23/2018	6,000,000	2.39	\$5,999,393	\$6,001,572
Canadian Imperial Bank of Commerce, Jan 03, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.57	1/3/2019	10/3/2018	35,000,000	2.49	\$35,027,494	\$35,026,230
Canadian Imperial Bank of Commerce, Jul 03, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.47	7/3/2019	10/3/2018	50,000,000	2.50	\$50,000,000	\$49,995,050
Canadian Imperial Bank of Commerce, Jul 05, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.44	7/5/2019	10/5/2018	80,000,000	2.47	\$80,000,000	\$80,000,000
Canadian Imperial Bank of Commerce, Mar 01, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.48	3/1/2019	9/4/2018	94,500,000	2.51	\$94,500,000	\$94,612,361
Canadian Imperial Bank of Commerce, May 10, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.43	5/10/2019	7/10/2018	25,000,000	2.46	\$25,000,000	\$25,024,250
Canadian Imperial Bank of Commerce, Nov 13, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.31	11/13/2018	7/13/2018	1,000,000	2.34	\$1,000,000	\$1,000,246
Canadian Imperial Bank of Commerce, Sep 13, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.58	9/13/2018	9/13/2018	24,000,000	2.49	\$24,006,055	\$24,007,688
Citibank NA, New York, Aug 01, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.26	8/1/2018	8/1/2018	100,000,000	2.29	\$100,000,000	\$100,017,300
Citibank NA, New York, Jul 11, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.21	7/11/2018	7/11/2018	50,000,000	2.24	\$50,000,000	\$50,001,900
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		9/7/2018		105,000,000	1.94	\$104,647,200	\$104,591,200
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		9/7/2018		54,000,000	1.96	\$53,816,640	\$53,789,760
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		9/14/2018		75,000,000	2.11	\$74,696,771	\$74,670,886
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		9/26/2018		50,000,000	2.31	\$49,740,625	\$49,736,591
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	\$25,005,137
Collateralized Commercial Paper Co. LLC, Jul 31, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.31	7/31/2018	7/31/2018	11,000,000	2.35	\$11,000,000	\$11,002,244
Collateralized Commercial Paper Co. LLC, Mar 11, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.35	3/11/2019	7/11/2018	15,000,000	2.38	\$15,000,000	\$15,001,350
Collateralized Commercial Paper Co. LLC, Mar 12, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.36	3/12/2019	7/12/2018	8,000,000	2.40	\$8,000,000	\$8,000,624
Collateralized Commercial Paper Co. LLC, Mar 19, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.43	3/19/2019	9/19/2018	95,000,000	2.47	\$95,000,000	\$94,993,175
Collateralized Commercial Paper Co. LLC, Nov 27, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.49	11/27/2018	8/28/2018	50,000,000	2.52	\$50,000,000	\$50,000,000
Commonwealth Bank of Australia, Dec 28, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.36	12/28/2018	7/30/2018	50,000,000	2.39	\$50,000,000	\$50,016,650
Commonwealth Bank of Australia, Feb 28, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.43	2/28/2019	7/30/2018	54,000,000	2.47	\$54,000,000	\$54,042,984
Corporate Finance Managers, Inc., Series B, Feb 02, 2043	VARIABLE RATE DEMAND NOTE	2.09	2/2/2043	7/12/2018	2,805,000	2.09	\$2,805,000	\$2,805,000
DZ Bank AG Deutsche Zentral-Genossenschaftbank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.05	7/9/2018		75,000,000	2.08	\$75,000,000	\$75,001,125
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	1.79	7/5/2018	10/5/2016	1,951,871	1.81	\$1,951,871	\$1,951,871
Fairway Finance Co. LLC, Oct 23, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.42	10/23/2018	7/23/2018	25,000,000	2.45	\$25,000,000	\$25,000,000
Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	2.39	9/1/2035	7/12/2018	4,025,000	2.42	\$4,025,000	\$4,025,000
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/6/2018		35,000,000	2.35	\$34,928,444	\$34,935,475
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/2/2018		175,000,000	2.34	\$174,009,257	\$173,998,874
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/5/2018		60,000,000	2.34	\$59,648,867	\$59,643,653
Gulf Gate Apartments LLC, Series 2003, Sep 01, 2028	VARIABLE RATE DEMAND NOTE	2.08	9/1/2028	7/12/2018	7,550,000	2.08	\$7,550,000	\$7,550,000
Henry Andrew Brown, III 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	2.05	10/1/2042	7/12/2018	4,260,000	2.05	\$4,260,000	\$4,260,000
Institutional Prime Value Obligations Fund, Class IS	MUTUAL FUND MONEY MARKET	2.14	7/6/2018	7/6/2018	606,059,512	2.15	\$606,059,512	\$606,059,512
Los Angeles County Fair Association, Nov 01, 2039	VARIABLE RATE DEMAND NOTE	2.10	11/1/2039	7/11/2018	9,515,000	2.10	\$9,515,000	\$9,515,000
MUFG Bank Ltd. CP	COMMERCIAL PAPER		7/10/2018		50,000,000	1.87	\$49,987,292	\$49,986,917
MUFG Bank Ltd. CP	COMMERCIAL PAPER		8/20/2018		27,000,000	2.45	\$26,917,200	\$26,927,343
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/13/2018		50,000,000	2.19	\$49,883,542	\$49,885,817

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Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/17/2018		63,899,000	2.19	\$63,734,904	\$63,736,507
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/10/2018		30,890,000	2.21	\$30,765,247	\$30,760,246
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/1/2018		47,785,000	2.34	\$47,517,510	\$47,508,282
Mike P. Sturdivant, Sr. Family Trust, Series 2016, Nov 01, 2036	VARIABLE RATE DEMAND NOTE	2.07	11/1/2036	7/12/2018	2,200,000	2.07	\$2,200,000	\$2,200,000
Mississippi Business Finance Corp., Kohler Project, Jun 01, 2022	VARIABLE RATE DEMAND NOTE	2.26	6/1/2022	7/12/2018	10,000,000	2.26	\$10,000,000	\$10,000,000
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	7/13/2018		30,000,000	2.43	\$29,984,096	\$29,986,080
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	7/30/2018		100,000,000	2.46	\$99,832,623	\$99,390,740
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	8/23/2018		100,000,000	2.47	\$99,670,612	\$99,179,890
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	8/31/2018		50,000,000	2.38	\$49,815,069	\$49,824,100
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	9/4/2018		50,000,000	2.47	\$49,795,014	\$49,810,100
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	9/13/2018		100,000,000	2.45	\$99,532,337	\$99,385,350
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	10/22/2018		25,000,000	2.48	\$24,816,101	\$24,817,250
Mizuho Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		10/9/2018		50,000,000	2.35	\$49,693,333	\$49,694,667
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	1.97	7/6/2018		15,000,000	2.00	\$15,000,000	\$15,000,000
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		8/13/2018		50,000,000	2.20	\$49,883,000	\$49,889,338
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/10/2018		50,000,000	2.07	\$49,985,903	\$49,986,507
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/28/2018		25,000,000	2.26	\$24,917,500	\$24,919,375
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/28/2018		40,000,000	2.31	\$39,865,000	\$39,871,000
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/25/2018		75,000,000	2.57	\$74,572,917	\$74,618,017
Old Line Funding, LLC, Dec 04, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		12/4/2018		28,000,000	2.48	\$27,713,902	\$27,698,843
Old Line Funding, LLC, Nov 29, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.31	11/29/2018	7/30/2018	50,000,000	2.35	\$50,000,000	\$49,854,820
Old Line Funding, LLC, Oct 19, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		10/19/2018		100,000,000	2.37	\$99,316,889	\$99,318,950
Royal Bank of Canada, Dec 06, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.47	12/6/2018	9/6/2018	25,000,000	2.51	\$25,000,000	\$25,021,175
Royal Bank of Canada, Jan 03, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.49	1/3/2019	10/3/2018	50,000,000	2.52	\$50,000,000	\$50,046,600
Royal Bank of Canada, Jan 04, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.35	1/4/2019	8/7/2018	54,000,000	2.38	\$54,000,000	\$54,012,690
Royal Bank of Canada, Jan 08, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.28	1/8/2019	7/9/2018	30,000,000	2.31	\$30,000,000	\$30,006,660
Sabri Arac, The Quarry Lane School Series 2005, Oct 01, 2035	VARIABLE RATE DEMAND NOTE	2.08	10/1/2035	7/12/2018	11,535,000	2.08	\$11,535,000	\$11,535,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/22/2018		50,000,000	2.48	\$49,838,667	\$49,856,134
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/6/2018		73,300,000	1.98	\$73,296,030	\$73,296,065
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/9/2018		100,000,000	2.40	\$99,973,889	\$99,978,322
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/13/2018		50,000,000	2.35	\$49,875,417	\$49,886,250
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/1/2018		100,000,000	2.35	\$99,437,778	\$99,433,133
Sumitomo Mitsui Banking Corp. CP4-2	COMMERCIAL PAPER - 4-2		12/27/2018		25,000,000	2.53	\$24,700,434	\$24,702,014
Sumitomo Mitsui Banking Corp., Aug 10, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.28	8/10/2018	7/10/2018	20,000,000	2.38	\$19,998,695	\$20,003,120
Sumitomo Mitsui Banking Corp., Aug 21, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.39	8/21/2018	7/23/2018	97,500,000	2.42	\$97,500,000	\$97,522,815
Sumitomo Mitsui Banking Corp., Aug 28, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.41	8/28/2018	7/30/2018	50,000,000	2.45	\$50,000,000	\$50,012,900
Sumitomo Mitsui Banking Corp., Nov 29, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.35	11/29/2018	7/30/2018	75,000,000	2.39	\$75,000,000	\$75,000,150
Sumitomo Mitsui Banking Corp., Nov 30, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.35	11/30/2018	7/30/2018	25,000,000	2.38	\$25,000,000	\$25,000,125
Sumitomo Mitsui Banking Corp., Sr. Note, 1.762%, 10/19/2018	CORPORATE BOND	1.76	10/19/2018		3,795,000	2.57	\$3,786,099	\$3,786,323
Sumitomo Mitsui Banking Corp., Sr. Unsec'd. Note, 2.5%, 07/19/2018	CORPORATE BOND	2.50	7/19/2018		2,500,000	2.41	\$2,500,063	\$2,500,097
Sumitomo Mitsui Trust Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		9/12/2018		50,000,000	2.35	\$49,779,583	\$49,792,617
Sumitomo Mitsui Trust Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		9/26/2018		5,000,000	2.35	\$4,973,486	\$4,974,086
Sumitomo Mitsui Trust Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		10/5/2018		15,000,000	2.34	\$14,912,217	\$14,912,025

**Florida Prime  
Holdings Report  
Data as of July 5, 2018**

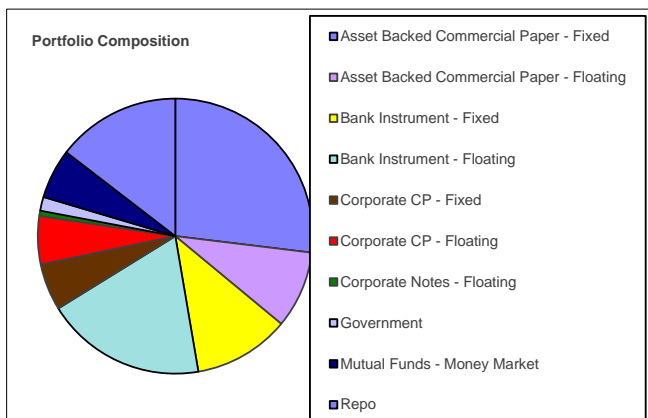
Security Name	Security Classification	Cpn/Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
Sumitomo Mitsui Trust Bank Ltd. ECD	EURO CERTIFICATE OF DEPOSIT	0.00	10/2/2018		100,000,000	2.37	\$99,424,939	\$99,405,400
Svenska Handelsbanken, Stockholm, Aug 24, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.26	8/24/2018	7/24/2018	52,000,000	2.28	\$52,001,425	\$52,012,584
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/16/2018		20,000,000	1.91	\$19,988,572	\$19,987,808
Thunder Bay Funding, LLC, Aug 29, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.27	8/29/2018	6/18/2018	50,000,000	2.14	\$50,000,000	\$50,000,000
Thunder Bay Funding, LLC, Jul 27, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		7/27/2018		100,000,000	2.22	\$99,867,389	\$99,875,150
Thunder Bay Funding, LLC, Mar 21, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.59	3/21/2019	7/23/2018	76,000,000	2.62	\$76,000,000	\$76,133,988
Toronto Dominion Bank, Apr 23, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.49	4/23/2019	7/23/2018	25,000,000	2.53	\$25,000,000	\$25,020,600
Toronto Dominion Bank, Dec 03, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.32	12/3/2018	8/1/2018	103,000,000	2.35	\$103,000,000	\$103,025,338
Toronto Dominion Bank, Jun 14, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.48	6/14/2019	9/14/2018	60,000,000	2.51	\$60,000,000	\$60,016,355
Toronto Dominion Bank, Mar 08, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.33	3/8/2019	7/9/2018	73,000,000	2.36	\$73,000,000	\$73,010,804
Toronto Dominion Bank, Nov 06, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.47	11/6/2018	8/7/2018	25,000,000	2.51	\$25,000,000	\$24,999,230
Toronto Dominion Bank, Nov 30, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.32	11/30/2018	7/30/2018	100,000,000	2.36	\$100,000,000	\$100,025,000
Toronto Dominion Bank, Sep 25, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.32	9/25/2018	7/25/2018	10,000,000	2.35	\$10,000,000	\$10,002,570
Toyota Credit Canada Inc., Apr 01, 2019	VARIABLE RATE COMMERCIAL PAPER	2.44	4/1/2019	10/5/2018	50,000,000	2.47	\$50,000,000	\$50,000,000
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		7/10/2018		35,000,000	2.10	\$34,989,986	\$34,990,735
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		8/6/2018		25,000,000	2.33	\$24,949,333	\$24,956,289
Toyota Motor Finance (Netherlands) B.V., Apr 02, 2019	VARIABLE RATE COMMERCIAL PAPER	2.44	4/2/2019	10/9/2018	54,000,000	2.47	\$54,000,000	\$54,000,000
Toyota Motor Finance (Netherlands) B.V., Dec 07, 2018	VARIABLE RATE COMMERCIAL PAPER	2.35	12/7/2018	7/12/2018	53,000,000	2.38	\$53,000,000	\$53,020,564
U.S. Treasury Bill 09/20/2018	US TREASURY BILL	0.00	9/20/2018		170,000,000	1.97	\$169,301,867	\$169,323,495
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	\$25,020,934
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	\$15,008,191
Wells Fargo Bank, N.A., Aug 23, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.30	8/23/2018	7/23/2018	30,000,000	2.33	\$30,000,000	\$30,008,520
Wells Fargo Bank, N.A., Dec 03, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.33	12/3/2018	8/1/2018	66,000,000	2.36	\$66,000,000	\$66,010,758
Wells Fargo Bank, N.A., Dec 27, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.52	12/27/2018	9/27/2018	89,000,000	2.55	\$89,000,000	\$89,079,032
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	\$50,042,600
Wells Fargo Bank, N.A., Jun 07, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.46	6/7/2019	9/10/2018	100,000,000	2.50	\$100,000,000	\$99,999,500
Wells Fargo Bank, N.A., Mar 22, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.59	3/22/2019	7/23/2018	50,000,000	2.63	\$50,000,000	\$50,087,300
Wells Fargo Bank, N.A., Nov 28, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.33	11/28/2018	7/30/2018	50,000,000	2.36	\$50,000,000	\$50,007,200
Westpac Banking Corp. Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.57	9/14/2018		50,000,000	1.59	\$50,000,000	\$49,939,456
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		10/12/2018		15,000,000	1.76	\$14,929,463	\$14,906,033
Westpac Banking Corp. Ltd., Sydney, Feb 27, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.50	2/27/2019	8/27/2018	50,000,000	2.53	\$50,000,000	\$50,076,850
Westpac Banking Corp. Ltd., Sydney, Jun 13, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.39	6/13/2019	7/13/2018	39,000,000	2.42	\$39,000,000	\$38,996,256
Westpac Banking Corp. Ltd., Sydney, Mar 12, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.53	3/12/2019	9/12/2018	98,000,000	2.56	\$98,000,000	\$98,170,520
					10,387,305,383		\$10,375,316,902	\$10,375,152,874

(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 July 5, 2018



**Portfolio Composition**

Asset Backed Commercial Paper - Fixed	26.9
Asset Backed Commercial Paper - Floating	9.1
Bank Instrument - Fixed	11.3
Bank Instrument - Floating	18.9
Corporate CP - Fixed	5.5
Corporate CP - Floating	5.7
Corporate Notes - Floating	0.6
Government	1.6
Mutual Funds - Money Market	5.8
Repo	14.6
<b>Total % of Portfolio:</b>	<b>100.0</b>

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

	34 Days
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**Top Holdings(excluding Repurchase Agreements)**

Federated Institutional Prime Value Obligations Fund	5.8
Royal Bank of Canada	5.3
JPMorgan Chase & Co.	5.1
Wells Fargo & Co.	5.0
Societe Generale, Paris	5.0
Mizuho Financial Group, Inc.	4.9
Sumitomo Mitsui Financial Group, Inc.	4.7
Mitsubishi UFJ Financial Group, Inc.	4.4
Bank of Montreal	4.4
Barton Capital S.A.	4.0
<b>Total % of Portfolio:</b>	<b>48.5</b>

**Effective Maturity Schedule**

	Eff	Final
1-7 days	36.6	32.0
8-30 days	25.2	10.3
31-90 days	31.4	25.3
91-180 days	6.4	14.1
181+ days	0.4	18.2
<b>Total % of Portfolio:</b>	<b>100.0</b>	<b>100.0</b>

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

A-1+	56.7
A-1	43.3
<b>Total % of Portfolio:</b>	<b>100.0</b>

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

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

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

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