

**Florida Prime
Holdings Report
Data as of April 26, 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	1.74	5/2/2018		250,000,000	1.76	\$250,000,000	\$250,000,000
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	\$50,015,050
ASB Finance Ltd., May 17, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.03	5/17/2018	5/17/2018	25,000,000	2.07	\$24,999,621	\$25,003,300
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/27/2018		98,782,000	2.03	\$98,776,512	\$98,777,248
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/22/2018		35,000,000	2.01	\$34,949,950	\$34,952,705
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/29/2018		50,000,000	2.03	\$49,911,111	\$49,912,688
Anglesea Funding LLC, Aug 24, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.18	8/24/2018	4/27/2018	175,000,000	2.21	\$175,000,000	\$174,994,050
Anglesea Funding LLC, Aug 31, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.20	8/31/2018	5/7/2018	70,000,000	2.23	\$70,000,000	\$69,999,915
Anglesea Funding LLC, Sep 04, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.22	9/4/2018	5/8/2018	100,000,000	2.25	\$100,000,000	\$99,999,881
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/2/2018		64,730,000	1.80	\$64,710,905	\$64,711,120
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/3/2018		125,000,000	1.80	\$124,956,979	\$124,957,223
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/9/2018		88,450,000	2.03	\$88,386,119	\$88,391,869
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/11/2018		50,000,000	2.07	\$49,957,708	\$49,961,667
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/15/2018		52,550,000	2.11	\$52,492,589	\$52,498,219
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/25/2018		65,310,000	2.19	\$65,196,887	\$65,208,303
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/19/2018		25,060,000	2.11	\$24,982,189	\$24,983,166
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/27/2018		65,000,000	1.72	\$64,996,931	\$64,996,931
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/27/2018		105,848,000	1.73	\$105,842,972	\$105,843,002
Australia & New Zealand Banking Group, Melbourne CP4-2	COMMERCIAL PAPER - 4-2		6/12/2018		100,000,000	1.76	\$99,775,444	\$99,755,731
BMO Harris Bank, N.A. CD	CERTIFICATE OF DEPOSIT	1.92	5/14/2018		20,000,000	1.95	\$20,000,000	\$19,999,500
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	1.69	4/27/2018		560,000,000	1.71	\$560,000,000	\$560,000,000
Bank of Montreal, Feb 22, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.18	2/22/2019	5/22/2018	50,000,000	2.21	\$50,000,000	\$49,958,700
Bank of Montreal, Jan 04, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.13	1/4/2019	5/4/2018	50,000,000	2.16	\$50,000,000	\$49,952,350
Bank of Montreal, Jan 07, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.15	1/7/2019	5/7/2018	49,000,000	2.17	\$49,000,000	\$48,953,891
Bank of Montreal, Jan 11, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.15	1/11/2019	5/11/2018	60,000,000	2.18	\$60,000,052	\$59,944,380
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	\$25,004,210
Bank of Montreal, May 23, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.09	5/23/2018	5/23/2018	25,000,000	2.12	\$25,000,000	\$25,004,875
Bank of Montreal, Sep 12, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.30	9/12/2018	5/14/2018	50,000,000	2.34	\$50,000,000	\$50,015,550
Bank of Nova Scotia, Toronto CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.28	6/22/2018		50,000,000	2.31	\$50,000,000	\$50,026,050
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		5/23/2018		25,000,000	1.51	\$24,972,250	\$24,965,763
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		6/7/2018		13,000,000	2.19	\$12,967,392	\$12,971,244
Bank of Nova Scotia, Toronto, Jul 02, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.07	7/2/2018	5/2/2018	25,000,000	2.10	\$25,000,000	\$25,004,200
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/1/2018		95,000,000	1.77	\$94,976,910	\$94,976,685
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/7/2018		100,000,000	2.03	\$99,938,889	\$99,943,931
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/9/2018		75,000,000	2.00	\$74,946,646	\$74,949,680
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/11/2018		50,000,000	2.03	\$49,958,333	\$49,960,834
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/21/2018		80,000,000	1.98	\$79,891,667	\$79,892,000
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/24/2018		100,000,000	2.24	\$99,828,889	\$99,846,156
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/12/2018		50,000,000	1.62	\$49,831,028	\$49,763,760
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)	2.07	8/3/2018	5/3/2018	20,000,000	2.10	\$20,000,000	\$19,997,260
Bedford Row Funding Corp., Feb 01, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.16	2/1/2019	5/1/2018	30,000,000	2.19	\$30,000,000	\$29,966,010
Bedford Row Funding Corp., Jan 11, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.16	1/11/2019	5/11/2018	20,000,000	2.19	\$20,000,000	\$19,980,000

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Bedford Row Funding Corp., Jan 14, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.16	1/14/2019	5/14/2018	30,000,000	2.19	\$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	\$23,018,377
Bedford Row Funding Corp., Mar 15, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.40	3/15/2019	5/15/2018	10,000,000	2.43	\$10,000,000	\$10,001,190
Bedford Row Funding Corp., Nov 09, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.13	11/9/2018	5/9/2018	13,000,000	2.15	\$13,000,000	\$12,986,467
Bedford Row Funding Corp., Nov 19, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.13	11/19/2018	5/21/2018	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	10/1/2018	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	\$20,022,400
Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01, 2024	VARIABLE RATE DEMAND NOTE	1.86	10/1/2024	5/3/2018	5,185,000	1.88	\$5,185,000	\$5,185,000
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/5/2018		50,000,000	2.37	\$49,774,444	\$49,792,625
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/7/2018		50,000,000	1.74	\$49,900,833	\$49,884,267
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.57	7/3/2018		100,000,000	1.59	\$100,000,000	\$99,943,547
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.57	7/5/2018		97,000,000	1.59	\$97,000,000	\$96,939,100
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.59	7/9/2018		25,000,000	1.61	\$25,000,000	\$24,981,940
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.76	11/13/2018		25,000,000	1.78	\$25,000,000	\$24,907,250
Canadian Imperial Bank of Commerce, Aug 22, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.09	8/22/2018	5/22/2018	6,000,000	2.20	\$5,998,507	\$5,998,002
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	\$35,038,069	\$35,024,468
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	\$94,639,671
Canadian Imperial Bank of Commerce, Nov 13, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.16	11/13/2018	5/14/2018	1,000,000	2.19	\$1,000,000	\$999,330
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	\$24,012,110	\$24,014,943
Citibank NA, New York, Aug 01, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.06	8/1/2018	5/1/2018	100,000,000	2.09	\$100,000,000	\$99,988,200
Citibank NA, New York, Jul 11, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.06	7/11/2018	5/11/2018	50,000,000	2.09	\$50,000,000	\$50,003,450
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/15/2018		15,000,000	1.62	\$14,967,083	\$14,957,771
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		9/7/2018		105,000,000	1.94	\$104,261,325	\$104,051,056
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		9/7/2018		54,000,000	1.96	\$53,616,090	\$53,511,972
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		9/14/2018		75,000,000	2.11	\$74,397,813	\$74,283,250
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		9/26/2018		50,000,000	2.31	\$49,521,875	\$49,477,038
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	\$24,998,192
Collateralized Commercial Paper Co. LLC, Jul 31, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.11	7/31/2018	4/30/2018	11,000,000	2.14	\$11,000,000	\$11,000,297
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	\$95,767,277
Collateralized Commercial Paper Co. LLC, May 23, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.12	5/23/2018	5/23/2018	25,000,000	2.15	\$25,000,000	\$25,005,525
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, Apr 27, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.87	4/27/2018	4/27/2018	15,000,000	1.91	\$15,000,001	\$15,000,060
Commonwealth Bank of Australia, Dec 28, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.14	12/28/2018	4/30/2018	50,000,000	2.17	\$50,000,000	\$49,968,350
Commonwealth Bank of Australia, Feb 28, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.21	2/28/2019	4/30/2018	54,000,000	2.24	\$54,000,000	\$53,958,204
Commonwealth Bank of Australia, May 10, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.10	5/10/2018	5/10/2018	70,000,000	2.13	\$70,000,000	\$70,008,820
Corporate Finance Managers, Inc., Series B, Feb 02, 2043	VARIABLE RATE DEMAND NOTE	1.89	2/2/2043	5/3/2018	6,820,000	1.89	\$6,820,000	\$6,820,000
Credit Suisse AG TDCAY	TIME DEPOSIT - CAYMAN	1.71	4/27/2018		400,000,000	1.73	\$400,000,000	\$400,000,000
Credit Suisse, Zurich CP	COMMERCIAL PAPER		6/14/2018		30,000,000	2.08	\$29,916,292	\$29,921,110
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	1.59	4/27/2018	10/5/2016	3,777,069	1.61	\$3,777,069	\$3,777,069
Exxon Mobil Corp. CP	COMMERCIAL PAPER		4/27/2018		50,000,000	1.78	\$49,997,569	\$49,997,529
Fairway Finance Co. LLC, Oct 23, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.23	10/23/2018	5/23/2018	25,000,000	2.26	\$25,000,000	\$25,000,000
Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	2.20	9/1/2035	5/3/2018	4,025,000	2.23	\$4,025,000	\$4,025,000
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/1/2018		30,000,000	1.83	\$29,992,500	\$29,992,917

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Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/12/2018		49,500,000	2.28	\$49,355,240	\$49,370,427
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/25/2018		75,000,000	2.38	\$74,708,750	\$74,741,250
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/2/2018		75,000,000	2.38	\$74,674,771	\$74,701,990
Gulf Gate Apartments LLC, Series 2003, Sep 01, 2028	VARIABLE RATE DEMAND NOTE	1.89	9/1/2028	5/3/2018	7,550,000	1.89	\$7,550,000	\$7,550,000
Henry Andrew Brown, III 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	1.86	10/1/2042	5/3/2018	4,260,000	1.88	\$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	\$29,999,656	\$30,005,940
Institutional Prime Value Obligations Fund, Class IS	MUTUAL FUND MONEY MARKET	1.97	4/27/2018	4/27/2018	456,059,512	1.97	\$456,059,512	\$456,059,512
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/2/2018		83,000,000	1.77	\$82,975,792	\$82,975,791
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/3/2018		65,000,000	1.77	\$64,977,882	\$64,977,756
Long Island Power Authori, 2.1%	CALLABLE COMMERCIAL PAPER	2.10	1/7/2019		15,000,000	2.13	\$15,000,000	\$15,000,000
Los Angeles County Fair Association, Nov 01, 2039	VARIABLE RATE DEMAND NOTE	1.89	11/1/2039	5/2/2018	9,515,000	1.89	\$9,515,000	\$9,515,000
Loudoun County, VA IDA, (Howard Hughes Medical Institute), (Series 2009B), 10/01/2039	MUNICIPAL VARIABLE RATE DEMAND NOTE	1.77	10/1/2039	5/2/2018	10,000,000	1.77	\$10,000,000	\$10,000,000
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.34	6/22/2018		60,000,000	2.37	\$60,000,000	\$60,031,260
MUFG Bank Ltd. CP	COMMERCIAL PAPER		7/10/2018		50,000,000	1.87	\$49,809,375	\$49,774,479
MUFG Bank Ltd. CP	COMMERCIAL PAPER		8/20/2018		27,000,000	2.45	\$26,791,200	\$26,795,289
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/2/2018		20,000,000	1.77	\$19,994,167	\$19,994,237
Michigan State Housing Development Authority, (2007 Series D-1), 12/01/2038	MUNICIPAL VARIABLE RATE DEMAND NOTE	1.80	12/1/2038	5/2/2018	15,000,000	1.87	\$15,000,000	\$15,000,000
Mike P. Sturdivant, Sr. Family Trust, Series 2016, Nov 01, 2036	VARIABLE RATE DEMAND NOTE	1.86	11/1/2036	5/3/2018	2,200,000	1.86	\$2,200,000	\$2,200,000
Mississippi Business Finance Corp., Kohler Project, Jun 01, 2022	VARIABLE RATE DEMAND NOTE	2.10	6/1/2022	5/3/2018	10,000,000	2.10	\$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	\$99,757,603	\$99,443,448
Mizuho Bank Ltd. CDEUR (London)	CERTIFICATE OF DEPOSIT - EURO	0.00	6/8/2018		20,000,000	2.22	\$19,947,975	\$19,888,690
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	4/30/2018		50,000,000	1.86	\$49,989,879	\$49,777,329
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	7/13/2018		30,000,000	2.43	\$29,844,941	\$29,819,097
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	7/30/2018		100,000,000	2.46	\$99,390,749	\$99,460,427
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	8/23/2018		100,000,000	2.47	\$99,200,059	\$99,179,892
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.74	5/1/2018		60,000,000	1.76	\$60,000,000	\$60,000,000
Mizuho Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		6/13/2018		75,000,000	2.24	\$74,780,000	\$74,804,400
Mizuho Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		6/15/2018		25,000,000	2.35	\$24,920,139	\$24,931,702
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	1.70	4/27/2018		15,000,000	1.72	\$15,000,000	\$15,000,000
Netherlands, Government of CP4-2	COMMERCIAL PAPER - 4-2		4/27/2018		200,000,000	1.86	\$199,989,833	\$199,990,538
Novant Health, Inc., Series 1997, Jun 01, 2022	VARIABLE RATE DEMAND NOTE	1.89	6/1/2022	5/2/2018	44,800,000	1.92	\$44,800,000	\$44,800,000
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/11/2018		40,000,000	1.74	\$39,913,111	\$39,897,318
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/28/2018		25,000,000	2.26	\$24,810,556	\$24,789,889
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/28/2018		40,000,000	2.31	\$39,690,000	\$39,663,822
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/25/2018		75,000,000	2.57	\$74,208,333	\$74,212,133
Old Line Funding, LLC, Jul 09, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		7/9/2018		74,000,000	2.21	\$73,669,919	\$73,665,964
Old Line Funding, LLC, Jul 25, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		7/25/2018		100,000,000	2.40	\$99,412,500	\$99,210,138
Old Line Funding, LLC, Jun 07, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		6/7/2018		50,000,000	2.04	\$49,883,333	\$49,883,800
Old Line Funding, LLC, Jun 11, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		6/11/2018		50,000,000	2.04	\$49,872,222	\$49,691,667
Old Line Funding, LLC, Nov 29, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.10	11/29/2018	4/30/2018	50,000,000	2.13	\$50,000,000	\$50,000,000
Oregon State Housing and Community Services Department, (2015 Series C), 07/01/2045	MUNICIPAL VARIABLE RATE DEMAND NOTE	1.78	7/1/2045	5/3/2018	20,000,000	1.78	\$20,000,000	\$20,000,000
Philip Morris International, Inc. CP4-2	COMMERCIAL PAPER - 4-2		5/4/2018		100,000,000	1.78	\$99,961,111	\$99,961,156
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	\$25,024,800

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Security Name	Security Classification	Cpn/Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
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	\$50,065,800
Royal Bank of Canada, Jan 04, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.13	1/4/2019	5/4/2018	54,000,000	2.16	\$54,000,000	\$53,942,112
Royal Bank of Canada, Jan 08, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.15	1/8/2019	5/8/2018	30,000,000	2.17	\$30,000,000	\$29,966,970
Sabri Arac, The Quarry Lane School Series 2005, Oct 01, 2035	VARIABLE RATE DEMAND NOTE	1.89	10/1/2035	5/3/2018	12,260,000	1.89	\$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	\$49,603,389	\$49,598,964
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/27/2018		87,200,000	1.74	\$87,195,834	\$87,195,834
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/4/2018		100,000,000	2.16	\$99,770,333	\$99,785,608
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/9/2018		100,000,000	2.40	\$99,516,944	\$99,546,750
Sumitomo Mitsui Banking Corp. CP4-2	COMMERCIAL PAPER - 4-2		5/21/2018		50,000,000	2.04	\$49,930,556	\$49,935,486
Sumitomo Mitsui Banking Corp. CP4-2	COMMERCIAL PAPER - 4-2		6/6/2018		20,000,000	2.19	\$19,951,028	\$19,956,084
Sumitomo Mitsui Banking Corp., Aug 10, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.13	8/10/2018	5/10/2018	20,000,000	2.23	\$19,996,157	\$19,995,460
Sumitomo Mitsui Banking Corp., Aug 21, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.20	8/21/2018	5/21/2018	97,500,000	2.23	\$97,500,000	\$97,492,103
Sumitomo Mitsui Banking Corp., Aug 28, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.19	8/28/2018	5/1/2018	50,000,000	2.22	\$50,000,000	\$49,996,450
Sumitomo Mitsui Banking Corp., Jun 01, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.09	6/1/2018	5/1/2018	50,000,000	2.12	\$50,000,000	\$50,002,300
Sumitomo Mitsui Banking Corp., Jun 06, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.09	6/6/2018	5/7/2018	100,000,000	2.12	\$100,000,000	\$100,000,000
Sumitomo Mitsui Banking Corp., May 21, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.10	5/21/2018	5/21/2018	50,000,000	2.13	\$50,000,000	\$50,005,500
Sumitomo Mitsui Banking Corp., May 21, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.10	5/21/2018	5/21/2018	75,000,000	2.13	\$75,000,000	\$75,008,250
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.02	5/31/2018		55,000,000	2.07	\$54,998,548	\$55,005,885
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.30	6/20/2018		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	5/25/2018	5/25/2018	13,000,000	2.18	\$12,999,627	\$13,001,144
Sunshine State Governmental Finance Commission, FL, (Miami-Dade County, FL), (Series 2010A), 09/01/2035	MUNICIPAL VARIABLE RATE DEMAND NOTE	1.77	9/1/2035	5/3/2018	10,600,000	1.77	\$10,600,000	\$10,600,000
TMF Biofuels LLC, Series 2012, Dec 01, 2032	VARIABLE RATE DEMAND NOTE	1.86	12/1/2032	5/3/2018	6,160,000	1.88	\$6,160,000	\$6,160,000
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/5/2018		30,000,000	1.74	\$29,943,333	\$29,933,900
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/11/2018		55,000,000	1.74	\$54,880,528	\$54,858,671
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/15/2018		40,000,000	1.80	\$39,902,222	\$39,887,056
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/16/2018		20,000,000	1.91	\$19,915,850	\$19,897,760
Thunder Bay Funding, LLC, Jul 23, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		7/23/2018		35,000,000	2.33	\$34,804,933	\$34,800,399
Thunder Bay Funding, LLC, Jul 27, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		7/27/2018		100,000,000	2.22	\$99,445,444	\$99,150,083
Thunder Bay Funding, LLC, Mar 21, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.40	3/21/2019	5/21/2018	76,000,000	2.43	\$76,000,000	\$76,049,096
Toronto Dominion Bank, Apr 23, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.30	4/23/2019	5/23/2018	25,000,000	2.33	\$25,000,000	\$24,990,450
Toronto Dominion Bank, Dec 03, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.12	12/3/2018	5/1/2018	103,000,000	2.15	\$103,000,000	\$102,907,815
Toronto Dominion Bank, Nov 06, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.90	11/6/2018	5/7/2018	25,000,000	1.92	\$25,000,000	\$25,000,000
Toronto Dominion Bank, Nov 30, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.11	11/30/2018	4/30/2018	100,000,000	2.14	\$100,000,000	\$99,910,100
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	\$9,996,100
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	\$24,518,988
Toyota Motor Finance (Netherlands) B.V., Dec 07, 2018	VARIABLE RATE COMMERCIAL PAPER	2.19	12/7/2018	5/14/2018	53,000,000	2.22	\$53,000,000	\$52,952,141
U.S. Treasury Bill 06/21/2018	US TREASURY BILL	0.00	6/21/2018		100,000,000	1.78	\$99,727,778	\$99,742,200
U.S. Treasury Bill 06/21/2018	US TREASURY BILL	0.00	6/21/2018		230,000,000	1.78	\$229,372,994	\$229,407,060
U.S. Treasury Bill 06/28/2018	US TREASURY BILL	0.00	6/28/2018		200,000,000	1.79	\$199,385,750	\$199,417,376
U.S. Treasury Bill 09/20/2018	US TREASURY BILL	0.00	9/20/2018		170,000,000	1.97	\$168,667,200	\$168,686,609
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		5/2/2018		86,000,000	1.97	\$85,972,193	\$85,971,132
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		5/7/2018		50,000,000	2.05	\$49,969,139	\$49,938,809
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		5/17/2018		60,000,000	2.08	\$59,928,250	\$59,956,519

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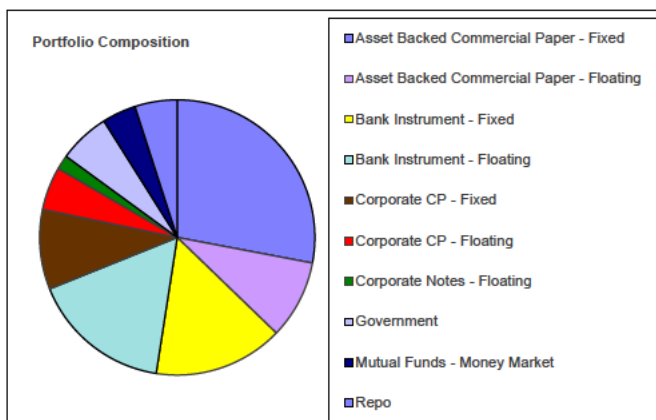
Security Name	Security Classification	Cpn/Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		6/11/2018		75,000,000	2.12	\$74,800,667	\$74,787,250
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		6/25/2018		20,000,000	2.15	\$19,929,667	\$19,923,667
Washington State Housing Finance Commission, (Merrill Gardens Queen Anne, LLC), (Series 2004A), 09/01/2038	MUNICIPAL VARIABLE RATE DEMAND NOTE	1.78	9/1/2038	5/3/2018	25,000,000	1.78	\$25,000,000	\$25,000,000
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	\$24,997,551
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	\$14,998,520
Wells Fargo Bank, N.A., Aug 23, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.11	8/23/2018	5/23/2018	30,000,000	2.14	\$30,000,000	\$29,990,520
Wells Fargo Bank, N.A., Dec 03, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.13	12/3/2018	5/1/2018	66,000,000	2.16	\$66,000,000	\$65,937,036
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	\$89,124,956
Wells Fargo Bank, N.A., Feb 01, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.94	2/1/2019	5/1/2018	50,000,000	1.97	\$50,000,000	\$50,076,400
Wells Fargo Bank, N.A., Mar 22, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.41	3/22/2019	5/22/2018	50,000,000	2.44	\$50,000,000	\$50,036,950
Wells Fargo Bank, N.A., May 04, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.90	5/4/2018	5/4/2018	73,000,000	1.92	\$73,000,000	\$73,002,336
Wells Fargo Bank, N.A., Nov 28, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.11	11/28/2018	4/30/2018	50,000,000	2.14	\$50,000,000	\$49,951,350
Westpac Banking Corp. Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.57	9/14/2018		50,000,000	1.59	\$50,000,000	\$49,874,503
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		10/12/2018		15,000,000	1.76	\$14,879,588	\$14,842,126
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	\$50,076,050
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	\$98,167,188
					11,577,841,581		\$11,562,071,111	\$11,560,299,290

(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.

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Portfolio Composition

Asset Backed Commercial Paper - Fixed	28.0
Asset Backed Commercial Paper - Floating	9.2
Bank Instrument - Fixed	15.2
Bank Instrument - Floating	16.5
Corporate CP - Fixed	9.4
Corporate CP - Floating	5.1
Corporate Notes - Floating	1.7
Government	6.0
Mutual Funds - Money Market	4.0
Repo	5.0
Total % of Portfolio:	100.0

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

Top Holdings(excluding Repurchase Agreements)

United States Treasury	6.0
Royal Bank of Canada	5.0
Mitsubishi UFJ Financial Group, Inc.	4.8
Mizuho Financial Group, Inc.	4.8
JPMorgan Chase & Co.	4.8
Wells Fargo & Co.	4.7
Societe Generale, Paris	4.6
Sumitomo Mitsui Financial Group, Inc.	4.6
Old Line Funding, LLC	4.3
Barton Capital S.A.	4.3
Total % of Portfolio:	48.0

Effective Maturity Schedule

	Eff	Final
1-7 days	36.1	25.9
8-30 days	22.2	11.7
31-90 days	32.5	27.9
91-180 days	8.9	16.6
181+ days	0.2	17.9
Total % of Portfolio:	100.0	100.0

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

A-1+	56.2
A-1	43.8
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.