

**Florida Prime
Holdings Report
Data as of August 16, 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	1.95	08/20/18		400,000,000	1.98	\$400,000,000	\$400,000,000
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/20/18		35,000,000	2.13	\$34,991,833	\$34,992,432
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/22/18		30,000,000	2.16	\$29,989,350	\$29,990,255
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/28/18		10,000,000	2.13	\$9,993,000	\$9,993,480
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		09/17/18		47,000,000	2.10	\$46,913,520	\$46,916,570
Anglesea Funding LLC, Nov 21, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.41	11/21/18	08/27/18	70,000,000	2.45	\$70,000,000	\$70,001,530
Anglesea Funding LLC, Nov 28, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.43	11/28/18	09/04/18	150,000,000	2.47	\$150,000,000	\$150,096,450
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/17/18		63,000,000	2.01	\$62,996,535	\$62,996,544
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/29/18		46,370,000	2.13	\$46,334,836	\$46,336,427
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/30/18		60,000,000	2.03	\$59,953,333	\$59,953,147
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/30/18		90,000,000	2.13	\$89,926,500	\$89,929,720
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		09/10/18		62,450,000	2.13	\$62,358,927	\$62,361,659
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		09/21/18		88,910,000	2.20	\$88,717,954	\$88,726,134
BASF SE CP4-2	COMMERCIAL PAPER - 4-2		09/20/18		100,000,000	2.06	\$99,802,639	\$99,805,750
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	2.00	08/17/18		1,455,000,000	2.03	\$1,455,000,000	\$1,455,000,000
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.27	08/29/18		100,000,000	2.20	\$100,003,460	\$100,010,949
Bank of Montreal CP	COMMERCIAL PAPER		10/09/18		25,000,000	2.31	\$24,915,017	\$24,921,925
Bank of Montreal, Feb 22, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.36	02/22/19	08/22/18	50,000,000	2.39	\$50,000,000	\$50,031,050
Bank of Montreal, Jan 04, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.33	01/04/19	09/04/18	50,000,000	2.36	\$50,000,000	\$50,022,100
Bank of Montreal, Jan 07, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.33	01/07/19	09/07/18	49,000,000	2.36	\$49,000,000	\$49,022,148
Bank of Montreal, Jan 11, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.32	01/11/19	09/11/18	60,000,000	2.35	\$60,000,029	\$60,027,120
Bank of Montreal, Mar 18, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.58	03/18/19	09/18/18	25,000,000	2.62	\$25,000,000	\$25,021,441
Bank of Montreal, Sep 12, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.48	09/12/18	09/12/18	50,000,000	2.51	\$50,000,000	\$50,017,050
Bank of Nova Scotia, Toronto, Mar 06, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.35	03/06/19	09/06/18	10,000,000	2.31	\$10,004,096	\$9,999,451
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		09/04/18		50,000,000	2.19	\$49,943,264	\$49,946,747
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		09/07/18		50,000,000	2.19	\$49,934,306	\$49,937,911
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		09/07/18		17,000,000	2.19	\$16,977,664	\$16,978,890
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		09/21/18		50,000,000	2.19	\$49,892,500	\$49,894,200
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		09/25/18		47,000,000	2.17	\$46,888,767	\$46,889,289
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/05/18		10,000,000	2.17	\$9,970,417	\$9,970,319
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/09/18		38,000,000	2.17	\$37,878,590	\$37,877,678
Bedford Row Funding Corp., Apr 04, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.55	04/04/19	10/04/18	90,000,000	2.58	\$90,000,000	\$89,993,965
Bedford Row Funding Corp., Apr 29, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.29	04/29/19	08/29/18	14,000,000	2.32	\$14,000,000	\$14,002,520
Bedford Row Funding Corp., Feb 01, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.35	02/01/19	09/04/18	30,000,000	2.38	\$30,000,000	\$30,018,150
Bedford Row Funding Corp., Jan 11, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.33	01/11/19	09/11/18	20,000,000	2.36	\$20,000,000	\$20,009,840
Bedford Row Funding Corp., Jan 14, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.32	01/14/19	09/14/18	30,000,000	2.35	\$30,000,000	\$30,015,060
Bedford Row Funding Corp., Jul 02, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.38	07/02/19	09/04/18	80,000,000	2.41	\$80,000,000	\$80,000,000
Bedford Row Funding Corp., Jul 08, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.47	07/08/19	10/09/18	15,000,000	2.50	\$15,000,000	\$15,003,884
Bedford Row Funding Corp., Mar 15, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.56	03/15/19	09/17/18	10,000,000	2.60	\$10,000,000	\$10,018,400
Bedford Row Funding Corp., Nov 09, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.30	11/09/18	09/10/18	13,000,000	2.33	\$13,000,000	\$13,005,239
Bedford Row Funding Corp., Nov 19, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.31	11/19/18	08/20/18	29,000,000	2.34	\$29,000,000	\$29,000,000
Bedford Row Funding Corp., Oct 05, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.49	10/05/18	10/05/18	20,000,000	2.52	\$20,000,000	\$20,011,760
Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01, 2024	VARIABLE RATE DEMAND NOTE	2.03	10/01/24	08/23/18	5,185,000	2.03	\$5,185,000	\$5,185,000

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CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/23/18		50,000,000	2.21	\$49,978,903	\$49,981,042
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/23/18		50,000,000	2.21	\$49,978,903	\$49,981,042
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/02/19		40,000,000	2.51	\$39,623,156	\$39,626,553
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.76	11/13/18		25,000,000	1.78	\$25,000,000	\$24,974,532
Canadian Imperial Bank of Commerce, Aug 22, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.27	08/22/18	08/22/18	6,000,000	2.38	\$5,999,924	\$6,000,312
Canadian Imperial Bank of Commerce, Jan 03, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.57	01/03/19	10/03/18	35,000,000	2.49	\$35,021,149	\$35,025,040
Canadian Imperial Bank of Commerce, Jul 03, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.47	07/03/19	10/03/18	50,000,000	2.50	\$50,000,000	\$50,008,352
Canadian Imperial Bank of Commerce, Jul 05, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.44	07/05/19	10/05/18	80,000,000	2.47	\$80,000,000	\$80,013,449
Canadian Imperial Bank of Commerce, Mar 01, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.48	03/01/19	09/04/18	94,500,000	2.51	\$94,500,000	\$94,639,199
Canadian Imperial Bank of Commerce, May 10, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.44	05/10/19	09/10/18	25,000,000	2.48	\$25,000,000	\$25,036,175
Canadian Imperial Bank of Commerce, Nov 13, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.33	11/13/18	09/13/18	1,000,000	2.36	\$1,000,000	\$1,000,473
Canadian Imperial Bank of Commerce, Sep 13, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.58	09/13/18	09/13/18	24,000,000	2.49	\$24,002,422	\$24,003,171
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		09/07/18		105,000,000	1.94	\$104,878,725	\$104,869,806
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		09/07/18		54,000,000	1.96	\$53,936,970	\$53,933,043
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		09/14/18		75,000,000	2.11	\$74,876,146	\$74,876,327
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		09/26/18		50,000,000	2.31	\$49,871,875	\$49,881,385
Collateralized Commercial Paper Co. LLC, Jan 15, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.47	01/15/19	10/15/18	25,000,000	2.50	\$25,000,000	\$25,003,909
Collateralized Commercial Paper Co. LLC, Mar 11, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.36	03/11/19	09/11/18	15,000,000	2.39	\$15,000,000	\$15,007,875
Collateralized Commercial Paper Co. LLC, Mar 12, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.36	03/12/19	09/12/18	8,000,000	2.39	\$8,000,000	\$8,004,176
Collateralized Commercial Paper Co. LLC, Mar 19, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.43	03/19/19	09/19/18	95,000,000	2.47	\$95,000,000	\$94,994,139
Collateralized Commercial Paper Co. LLC, Nov 27, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.49	11/27/18	08/28/18	50,000,000	2.52	\$50,000,000	\$50,000,000
Commonwealth Bank of Australia, Dec 28, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.33	12/28/18	08/28/18	50,000,000	2.36	\$50,000,000	\$50,022,150
Commonwealth Bank of Australia, Feb 28, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.40	02/28/19	08/28/18	54,000,000	2.43	\$54,000,000	\$54,052,218
Corporate Finance Managers, Inc., Series B, Feb 02, 2043	VARIABLE RATE DEMAND NOTE	2.06	02/02/43	08/23/18	2,805,000	2.06	\$2,805,000	\$2,805,000
Daimler Finance NA LLC CP4-2	COMMERCIAL PAPER - 4-2		01/22/19		25,000,000	2.49	\$24,731,688	\$24,705,740
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	1.85	08/17/18	10/05/16	\$6,588,362	1.88	\$6,588,362	\$6,588,362
Fairway Finance Co. LLC, Oct 23, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.41	10/23/18	08/23/18	25,000,000	2.44	\$25,000,000	\$25,000,000
Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	2.37	09/01/35	08/23/18	4,320,000	2.40	\$4,320,000	\$4,320,000
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/17/18		60,000,000	1.98	\$59,996,750	\$59,996,767
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/02/18		175,000,000	2.34	\$174,476,799	\$174,525,236
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/05/18		60,000,000	2.34	\$59,809,167	\$59,826,416
Gulf Gate Apartments LLC, Series 2003, Sep 01, 2028	VARIABLE RATE DEMAND NOTE	2.08	09/01/28	08/23/18	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	2.03	10/01/42	08/23/18	4,260,000	2.03	\$4,260,000	\$4,260,000
Institutional Prime Value Obligations Fund, Class IS	MUTUAL FUND MONEY MARKET	2.20	08/17/18	08/17/18	606,059,512	2.21	\$606,059,512	\$606,059,512
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/23/18		125,000,000	1.98	\$124,952,604	\$124,952,604
Los Angeles County Fair Association, Nov 01, 2039	VARIABLE RATE DEMAND NOTE	2.06	11/01/39	08/22/18	9,515,000	2.06	\$9,515,000	\$9,515,000
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.45	01/23/19		85,000,000	2.48	\$85,000,000	\$85,017,224
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/17/18		63,899,000	2.19	\$63,895,184	\$63,895,587
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		09/10/18		30,890,000	2.21	\$30,843,450	\$30,846,175
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/01/18		47,785,000	2.34	\$47,645,176	\$47,655,556
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/03/18		3,000,000	2.18	\$2,991,440	\$2,991,480
Mike P. Sturdivant, Sr. Family Trust, Series 2016, Nov 01, 2036	VARIABLE RATE DEMAND NOTE	2.03	11/01/36	08/23/18	2,200,000	2.03	\$2,200,000	\$2,200,000
Mississippi Business Finance Corp., Kohler Project, Jun 01, 2022	VARIABLE RATE DEMAND NOTE	2.27	06/01/22	08/23/18	10,000,000	2.27	\$10,000,000	\$10,000,000

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Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	08/23/18		100,000,000	2.47	\$99,952,945	\$99,534,000
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	08/31/18		50,000,000	2.38	\$49,951,334	\$49,953,400
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	09/04/18		50,000,000	2.47	\$49,936,152	\$49,941,750
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	09/13/18		100,000,000	2.45	\$99,812,935	\$99,385,350
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	10/22/18		25,000,000	2.48	\$24,886,961	\$24,892,925
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	11/14/18		25,000,000	2.40	\$24,852,767	\$24,849,495
Mizuho Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		10/09/18		50,000,000	2.35	\$49,827,500	\$49,846,400
Mizuho Bank Ltd., Dec 10, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.23	12/10/18	09/10/18	30,000,000	2.26	\$30,000,000	\$30,000,000
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	2.00	08/17/18		15,000,000	2.03	\$15,000,000	\$15,000,000
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		09/04/18		13,000,000	2.09	\$12,985,866	\$12,986,491
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/28/18		25,000,000	2.26	\$24,981,667	\$24,983,292
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/28/18		40,000,000	2.31	\$39,970,000	\$39,973,267
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		09/25/18		75,000,000	2.57	\$74,791,667	\$74,826,667
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/28/19		25,000,000	2.49	\$24,721,563	\$24,721,792
Old Line Funding, LLC, Dec 04, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		12/04/18		28,000,000	2.48	\$27,792,956	\$27,805,361
Old Line Funding, LLC, Dec 13, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		12/13/18		48,000,000	2.48	\$47,616,027	\$47,635,067
Old Line Funding, LLC, Nov 29, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.29	11/29/18	08/29/18	50,000,000	2.32	\$50,000,000	\$50,001,527
Old Line Funding, LLC, Oct 19, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		10/19/18		100,000,000	2.37	\$99,587,556	\$99,617,600
Orthopaedic Hospital of Wisconsin LLC, Series 09-A, Mar 01, 2039	VARIABLE RATE DEMAND NOTE	2.00	03/01/39	08/23/18	9,255,000	2.00	\$9,255,000	\$9,255,000
Royal Bank of Canada, Dec 06, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.47	12/06/18	09/06/18	25,000,000	2.51	\$25,000,000	\$25,022,175
Royal Bank of Canada, Jan 03, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.49	01/03/19	10/03/18	50,000,000	2.52	\$50,000,000	\$50,049,150
Royal Bank of Canada, Jan 04, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.33	01/04/19	09/04/18	54,000,000	2.36	\$54,000,000	\$54,022,410
Royal Bank of Canada, Jan 08, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.33	01/08/19	09/10/18	30,000,000	2.36	\$30,000,000	\$30,012,750
Sabri Arac, The Quarry Lane School Series 2005, Oct 01, 2035	VARIABLE RATE DEMAND NOTE	2.08	10/01/35	08/23/18	11,535,000	2.08	\$11,535,000	\$11,535,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/22/18		50,000,000	2.48	\$49,979,833	\$49,983,434
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/09/18		25,000,000	2.13	\$24,921,625	\$24,921,775
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/17/18		25,000,000	1.98	\$24,998,646	\$24,998,629
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/01/18		100,000,000	2.35	\$99,706,111	\$99,731,922
Sumitomo Mitsui Banking Corp. CP4-2	COMMERCIAL PAPER - 4-2		12/27/18		25,000,000	2.53	\$24,772,330	\$24,787,662
Sumitomo Mitsui Banking Corp., Aug 21, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.38	08/21/18	08/21/18	97,500,000	2.41	\$97,500,000	\$97,505,753
Sumitomo Mitsui Banking Corp., Aug 28, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.38	08/28/18	08/28/18	50,000,000	2.41	\$50,000,000	\$50,006,800
Sumitomo Mitsui Banking Corp., Nov 29, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.33	11/29/18	08/29/18	75,000,000	2.36	\$75,000,000	\$75,020,550
Sumitomo Mitsui Banking Corp., Nov 30, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.33	11/30/18	08/30/18	25,000,000	2.36	\$25,000,000	\$25,006,900
Sumitomo Mitsui Banking Corp., Sr. Note, 1.762%, 10/19/2018	CORPORATE BOND	1.76	10/19/18		3,795,000	2.57	\$3,789,626	\$3,790,942
Sumitomo Mitsui Trust Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		09/12/18		50,000,000	2.35	\$49,913,750	\$49,925,638
Sumitomo Mitsui Trust Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		09/26/18		5,000,000	2.35	\$4,986,903	\$4,988,520
Sumitomo Mitsui Trust Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		10/05/18		15,000,000	2.34	\$14,952,292	\$14,957,562
Sumitomo Mitsui Trust Bank Ltd. ECD	EURO CERTIFICATE OF DEPOSIT	0.00	10/02/18		100,000,000	2.37	\$99,696,316	\$99,712,700
Svenska Handelsbanken, Stockholm, Aug 24, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.24	08/24/18	08/24/18	52,000,000	2.26	\$52,000,228	\$52,003,172
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/17/18		15,887,000	2.01	\$15,886,126	\$15,886,126
Thunder Bay Funding, LLC, Dec 20, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.27	12/20/18		50,000,000	2.46	\$49,580,000	\$49,590,500
Thunder Bay Funding, LLC, Mar 21, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.58	03/21/19	08/21/18	76,000,000	2.62	\$76,000,000	\$76,140,144
Thunder Bay Funding, LLC, May 03, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.27	05/03/19	09/04/18	30,000,000	2.30	\$30,000,000	\$29,997,898

**Florida Prime
Holdings Report
Data as of August 16, 2018**

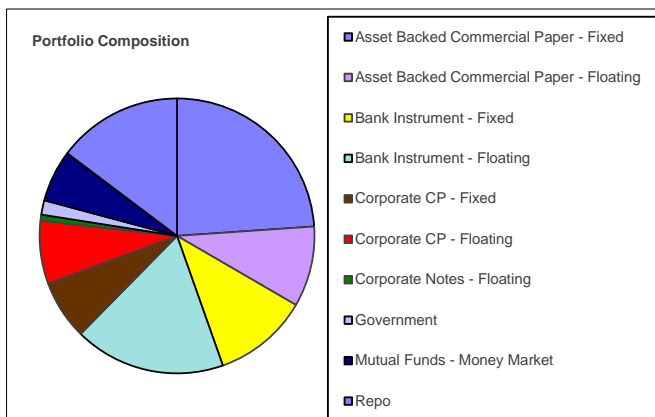
Security Name	Security Classification	Cpn/Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Toronto Dominion Bank	CALLABLE CERTIFICATE OF DEPOSIT		05/06/19		10,000,000	2.63	\$10,000,000	\$10,001,895
Toronto Dominion Bank, Apr 23, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.48	04/23/19	08/23/18	25,000,000	2.52	\$25,000,000	\$25,040,350
Toronto Dominion Bank, Aug 23, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.34	08/23/19	08/23/18	50,000,000	2.38	\$50,000,000	\$49,995,015
Toronto Dominion Bank, Dec 03, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.31	12/03/18	09/04/18	103,000,000	2.34	\$103,000,000	\$103,037,080
Toronto Dominion Bank, Jun 14, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.48	06/14/19	09/14/18	60,000,000	2.51	\$60,000,000	\$60,033,746
Toronto Dominion Bank, Mar 08, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.36	03/08/19	09/10/18	73,000,000	2.40	\$73,000,000	\$73,045,990
Toronto Dominion Bank, Nov 06, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.45	11/06/18	11/05/18	25,000,000	2.49	\$25,000,000	\$24,999,417
Toronto Dominion Bank, Nov 30, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.30	11/30/18	08/30/18	100,000,000	2.33	\$100,000,000	\$100,037,300
Toronto Dominion Bank, Sep 25, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.29	09/25/18	08/27/18	10,000,000	2.33	\$10,000,000	\$10,003,000
Total Capital S.A. CP4-2	COMMERCIAL PAPER - 4-2		08/17/18		350,000,000	1.96	\$349,981,236	\$349,981,233
Toyota Credit Canada Inc., Apr 01, 2019	VARIABLE RATE COMMERCIAL PAPER	2.44	04/01/19	10/05/18	50,000,000	2.47	\$50,000,000	\$50,008,947
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		01/22/19		25,000,000	2.53	\$24,728,375	\$24,739,196
Toyota Motor Credit Corp., Apr 24, 2019	VARIABLE RATE COMMERCIAL PAPER	2.32	04/24/19	09/03/18	50,000,000	2.35	\$50,000,000	\$50,011,550
Toyota Motor Finance (Netherlands) B.V., Apr 02, 2019	VARIABLE RATE COMMERCIAL PAPER	2.44	04/02/19	10/09/18	54,000,000	2.47	\$54,000,000	\$54,009,709
Toyota Motor Finance (Netherlands) B.V., Dec 07, 2018	VARIABLE RATE COMMERCIAL PAPER	2.37	12/07/18	09/12/18	53,000,000	2.40	\$53,000,000	\$53,025,599
U.S. Treasury Bill 09/20/2018	US TREASURY BILL	0.00	09/20/18		170,000,000	1.97	\$169,682,667	\$169,693,740
Wells Fargo Bank, N.A., Apr 17, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.55	04/17/19	10/17/18	25,000,000	2.58	\$25,000,000	\$25,019,495
Wells Fargo Bank, N.A., Apr 25, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.54	04/25/19	10/25/18	15,000,000	2.57	\$15,000,000	\$15,009,056
Wells Fargo Bank, N.A., Aug 23, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.29	08/23/18	08/23/18	30,000,000	2.32	\$30,000,000	\$30,001,920
Wells Fargo Bank, N.A., Dec 03, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.32	12/03/18	09/04/18	66,000,000	2.35	\$66,000,000	\$66,026,202
Wells Fargo Bank, N.A., Dec 27, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.52	12/27/18	09/27/18	89,000,000	2.55	\$89,000,000	\$89,096,832
Wells Fargo Bank, N.A., Feb 01, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.51	02/01/19	11/01/18	50,000,000	2.55	\$50,000,000	\$50,069,600
Wells Fargo Bank, N.A., Jun 07, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.46	06/07/19	09/10/18	100,000,000	2.50	\$100,000,000	\$100,007,597
Wells Fargo Bank, N.A., Mar 22, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.59	03/22/19	08/22/18	50,000,000	2.63	\$50,000,000	\$50,106,800
Wells Fargo Bank, N.A., Nov 28, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.30	11/28/18	08/28/18	50,000,000	2.33	\$50,000,000	\$50,018,900
Westpac Banking Corp. Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.57	09/14/18		50,000,000	1.59	\$50,000,000	\$49,981,248
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		10/12/18		15,000,000	1.76	\$14,959,388	\$14,950,553
Westpac Banking Corp. Ltd., Sydney, Feb 27, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.50	02/27/19	08/27/18	50,000,000	2.53	\$50,000,000	\$50,077,150
Westpac Banking Corp. Ltd., Sydney, Jun 13, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.37	06/13/19	09/13/18	39,000,000	2.40	\$39,000,000	\$39,036,582
Westpac Banking Corp. Ltd., Sydney, Mar 12, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.53	03/12/19	09/12/18	98,000,000	2.56	\$98,000,000	\$98,170,814
					<u>9,994,258,874</u>		<u>\$9,986,373,184</u>	<u>\$9,987,621,214</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 August 16, 2018



Portfolio Composition

Asset Backed Commercial Paper - Fixed	23.9
Asset Backed Commercial Paper - Floating	9.5
Bank Instrument - Fixed	11.2
Bank Instrument - Floating	17.8
Corporate CP - Fixed	7.0
Corporate CP - Floating	7.4
Corporate Notes - Floating	0.7
Government	1.7
Mutual Funds - Money Market	6.1
Repo	14.7
Total % of Portfolio:	100.0

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

Top Holdings(excluding Repurchase Agreements)

Federated Institutional Prime Value Obligations Fund	6.1
Wells Fargo & Co.	5.2
Royal Bank of Canada	5.1
JPMorgan Chase & Co.	5.1
Mitsubishi UFJ Financial Group, Inc.	5.0
Toronto Dominion Bank	4.6
Societe Generale, Paris	4.4
Mizuho Financial Group, Inc.	4.3
Sumitomo Mitsui Financial Group, Inc.	4.2
Bank of Montreal	4.2
Total % of Portfolio:	48.2

Effective Maturity Schedule

	Eff	Final
1-7 days	40.1	36.4
8-30 days	33.5	13.0
31-90 days	22.8	15.7
91-180 days	3.5	18.5
181+ days	0.1	16.4
Total % of Portfolio:	100.0	100.0

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

A-1+	61.4
A-1	38.6
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.