

**Florida Prime  
Holdings Report  
Data as of July 12, 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	07/16/18		200,000,000	1.98	\$200,000,000	\$200,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	1.95	07/19/18		300,000,000	1.98	\$300,000,000	\$300,000,000
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/20/18		45,000,000	2.17	\$44,978,700	\$44,980,570
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/25/18		15,000,000	2.19	\$14,988,354	\$14,989,410
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/27/18		50,000,000	2.18	\$49,955,417	\$49,959,167
Anglesea Funding LLC, Nov 14, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.44	11/14/18	07/18/18	25,000,000	2.47	\$25,000,000	\$24,999,990
Anglesea Funding LLC, Nov 21, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.44	11/21/18	07/25/18	70,000,000	2.48	\$70,000,000	\$69,997,537
Anglesea Funding LLC, Nov 28, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.44	11/28/18	08/01/18	150,000,000	2.48	\$150,000,000	\$150,000,000
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/13/18		49,190,000	2.14	\$49,187,131	\$49,187,326
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/19/18		91,000,000	2.01	\$90,964,965	\$90,964,965
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/23/18		40,000,000	2.13	\$39,974,333	\$39,975,617
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/24/18		50,000,000	2.19	\$49,964,167	\$49,966,684
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/30/18		90,000,000	2.13	\$89,905,500	\$89,908,965
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/09/18		74,630,000	2.13	\$74,508,104	\$74,510,310
BMO Harris Bank, N.A. CD	CERTIFICATE OF DEPOSIT	2.36	08/13/18		20,000,000	2.39	\$20,000,000	\$20,004,320
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	1.89	07/13/18		930,000,000	1.92	\$930,000,000	\$930,000,000
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.10	08/03/18		25,000,000	2.13	\$25,000,000	\$25,000,825
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.27	08/29/18		100,000,000	2.20	\$100,012,775	\$100,021,458
Bank of Montreal CP	COMMERCIAL PAPER		10/09/18		25,000,000	2.31	\$24,859,935	\$24,862,977
Bank of Montreal, Feb 22, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.36	02/22/19	07/23/18	50,000,000	2.40	\$50,000,000	\$50,004,050
Bank of Montreal, Jan 04, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.35	01/04/19	08/07/18	50,000,000	2.38	\$50,000,000	\$50,000,050
Bank of Montreal, Jan 07, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.35	01/07/19	08/07/18	49,000,000	2.38	\$49,000,000	\$48,999,069
Bank of Montreal, Jan 11, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.33	01/11/19	08/13/18	60,000,000	2.36	\$60,000,036	\$59,997,780
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	\$25,021,662
Bank of Montreal, Sep 12, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.48	09/12/18	08/13/18	50,000,000	2.51	\$50,000,000	\$50,031,900
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/13/18		70,000,000	1.95	\$69,996,267	\$69,996,345
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/13/18		40,000,000	2.14	\$39,997,667	\$39,997,911
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/16/18		34,837,000	1.98	\$34,829,452	\$34,829,607
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/27/18		85,000,000	2.12	\$84,926,333	\$84,928,458
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/07/18		75,000,000	2.16	\$74,885,167	\$74,886,900
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/10/18		65,000,000	2.19	\$64,887,424	\$64,888,994
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		09/04/18		50,000,000	2.19	\$49,838,750	\$49,838,150
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		09/07/18		50,000,000	2.19	\$49,829,792	\$49,828,684
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		09/07/18		17,000,000	2.19	\$16,942,129	\$16,941,752
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	\$90,000,000
Bedford Row Funding Corp., Aug 03, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.27	08/03/18	08/03/18	20,000,000	2.30	\$20,000,000	\$20,003,300
Bedford Row Funding Corp., Feb 01, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.36	02/01/19	08/01/18	30,000,000	2.39	\$30,000,000	\$29,999,580
Bedford Row Funding Corp., Jan 11, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.34	01/11/19	08/13/18	20,000,000	2.37	\$20,000,000	\$20,000,700
Bedford Row Funding Corp., Jan 14, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.33	01/14/19	07/16/18	30,000,000	2.37	\$30,000,000	\$30,000,000
Bedford Row Funding Corp., Jul 02, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.37	07/02/19	08/02/18	80,000,000	2.40	\$80,000,000	\$80,000,000
Bedford Row Funding Corp., Mar 15, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.57	03/15/19	07/16/18	10,000,000	2.61	\$10,000,000	\$10,013,600
Bedford Row Funding Corp., Nov 09, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.33	11/09/18	08/09/18	13,000,000	2.36	\$13,000,000	\$13,001,859
Bedford Row Funding Corp., Nov 19, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.31	11/19/18	07/19/18	29,000,000	2.35	\$29,000,000	\$29,000,000

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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	\$20,014,600
Belgium, Government of ECP (USD)	EURO COMMERCIAL PAPER		07/25/18		200,000,000	2.18	\$199,845,948	\$199,851,800
Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01, 2024	VARIABLE RATE DEMAND NOTE	2.05	10/01/24	07/19/18	5,185,000	2.05	\$5,185,000	\$5,185,000
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/23/18		50,000,000	2.21	\$49,873,417	\$49,877,967
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/23/18		50,000,000	2.21	\$49,873,417	\$49,877,967
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		01/02/19		40,000,000	2.51	\$39,528,267	\$39,518,600
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.76	11/13/18		25,000,000	1.78	\$25,000,000	\$24,952,798
Canadian Imperial Bank of Commerce, Aug 22, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.27	08/22/18	07/23/18	6,000,000	2.39	\$5,999,481	\$6,001,404
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	\$35,026,437	\$35,026,779
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	\$49,995,086
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	\$79,992,119
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	\$94,617,086
Canadian Imperial Bank of Commerce, May 10, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.47	05/10/19	08/10/18	25,000,000	2.50	\$25,000,000	\$25,021,375
Canadian Imperial Bank of Commerce, Nov 13, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.31	11/13/18	07/13/18	1,000,000	2.34	\$1,000,000	\$1,000,226
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	\$24,005,450	\$24,007,221
Citibank NA, New York, Aug 01, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.26	08/01/18	08/01/18	100,000,000	2.29	\$100,000,000	\$100,014,200
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		09/07/18		105,000,000	1.94	\$104,685,788	\$104,640,900
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		09/07/18		54,000,000	1.96	\$53,836,695	\$53,815,320
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		09/14/18		75,000,000	2.11	\$74,726,667	\$74,708,000
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		09/26/18		50,000,000	2.31	\$49,762,500	\$49,762,500
Collateralized Commercial Paper Co. LLC, Jan 15, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.49	01/15/19	07/16/18	25,000,000	2.52	\$25,000,000	\$25,004,977
Collateralized Commercial Paper Co. LLC, Jul 31, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.31	07/31/18	07/31/18	11,000,000	2.35	\$11,000,000	\$11,001,793
Collateralized Commercial Paper Co. LLC, Mar 11, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.37	03/11/19	08/13/18	15,000,000	2.40	\$15,000,000	\$15,000,330
Collateralized Commercial Paper Co. LLC, Mar 12, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.36	03/12/19	08/13/18	8,000,000	2.39	\$8,000,000	\$8,000,016
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	\$94,993,282
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	2.36	12/28/18	07/30/18	50,000,000	2.39	\$50,000,000	\$50,013,150
Commonwealth Bank of Australia, Feb 28, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.43	02/28/19	07/30/18	54,000,000	2.47	\$54,000,000	\$54,038,340
Corporate Finance Managers, Inc., Series B, Feb 02, 2043	VARIABLE RATE DEMAND NOTE	2.09	02/02/43	07/19/18	2,805,000	2.09	\$2,805,000	\$2,805,000
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	1.70	07/13/18	10/05/16	7,252,410	1.72	\$7,252,410	\$7,252,410
Fairway Finance Co. LLC, Oct 23, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.42	10/23/18	07/23/18	25,000,000	2.45	\$25,000,000	\$25,000,000
Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	2.39	09/01/35	07/19/18	4,025,000	2.42	\$4,025,000	\$4,025,000
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/06/18		35,000,000	2.35	\$34,944,097	\$34,950,149
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/02/18		175,000,000	2.34	\$174,087,181	\$174,095,551
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/05/18		60,000,000	2.34	\$59,675,583	\$59,675,867
Gulf Gate Apartments LLC, Series 2003, Sep 01, 2028	VARIABLE RATE DEMAND NOTE	2.09	09/01/28	07/19/18	7,550,000	2.09	\$7,550,000	\$7,550,000
HSBC USA, Inc. CP4-2	COMMERCIAL PAPER - 4-2		07/17/18		485,000,000	1.99	\$484,867,972	\$484,867,973
Henry Andrew Brown, III 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	2.05	10/01/42	07/19/18	4,260,000	2.05	\$4,260,000	\$4,260,000
Institutional Prime Value Obligations Fund, Class IS	MUTUAL FUND MONEY MARKET	2.13	07/13/18	07/13/18	606,059,512	2.13	\$606,059,512	\$606,120,118
Los Angeles County Fair Association, Nov 01, 2039	VARIABLE RATE DEMAND NOTE	2.06	11/01/39	07/18/18	9,515,000	2.06	\$9,515,000	\$9,515,000
MUFG Bank Ltd. CP	COMMERCIAL PAPER		08/20/18		27,000,000	2.45	\$26,929,800	\$26,938,809
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/13/18		50,000,000	2.19	\$49,904,444	\$49,907,956
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/17/18		63,899,000	2.19	\$63,761,617	\$63,765,323

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Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		09/10/18		30,890,000	2.21	\$30,778,281	\$30,775,707
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/01/18		47,785,000	2.34	\$47,538,788	\$47,534,272
Mike P. Sturdivant, Sr. Family Trust, Series 2016, Nov 01, 2036	VARIABLE RATE DEMAND NOTE	2.05	11/01/36	07/19/18	2,200,000	2.05	\$2,200,000	\$2,200,000
Mississippi Business Finance Corp., Kohler Project, Jun 01, 2022	VARIABLE RATE DEMAND NOTE	2.26	06/01/22	07/19/18	10,000,000	2.26	\$10,000,000	\$10,000,000
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	07/13/18		30,000,000	2.43	\$29,998,012	\$29,998,260
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	07/30/18		100,000,000	2.46	\$99,879,489	\$99,390,740
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	08/23/18		100,000,000	2.47	\$99,717,668	\$99,179,890
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	08/31/18		50,000,000	2.38	\$49,837,780	\$49,848,100
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	09/04/18		50,000,000	2.47	\$49,818,537	\$49,834,500
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	09/13/18		100,000,000	2.45	\$99,579,103	\$99,385,350
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	10/22/18		25,000,000	2.48	\$24,827,911	\$24,829,750
Mizuho Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		10/09/18		50,000,000	2.35	\$49,715,694	\$49,726,202
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	1.89	07/13/18		15,000,000	1.92	\$15,000,000	\$15,000,000
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		08/13/18		50,000,000	2.20	\$49,904,000	\$49,909,289
Nederlandse Waterschapsbank NV CP4-2	COMMERCIAL PAPER - 4-2		07/16/18		25,000,000	1.98	\$24,994,583	\$24,994,411
Nederlandse Waterschapsbank NV CP4-2	COMMERCIAL PAPER - 4-2		07/17/18		200,000,000	1.98	\$199,945,833	\$199,944,028
Netherlands, Government of CP4-2	COMMERCIAL PAPER - 4-2		07/30/18		50,000,000	1.99	\$49,961,889	\$49,951,550
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/28/18		25,000,000	2.26	\$24,928,194	\$24,930,577
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/28/18		40,000,000	2.31	\$39,882,500	\$39,888,923
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		09/25/18		75,000,000	2.57	\$74,609,375	\$74,653,907
Old Line Funding, LLC, Dec 04, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		12/04/18		28,000,000	2.48	\$27,727,078	\$27,726,514
Old Line Funding, LLC, Dec 13, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		12/13/18		48,000,000	2.48	\$47,503,093	\$47,499,864
Old Line Funding, LLC, Nov 29, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.31	11/29/18	07/30/18	50,000,000	2.35	\$50,000,000	\$49,854,820
Old Line Funding, LLC, Oct 19, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		10/19/18		100,000,000	2.37	\$99,362,000	\$99,369,150
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	\$25,021,625
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	\$50,048,200
Royal Bank of Canada, Jan 04, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.35	01/04/19	08/07/18	54,000,000	2.38	\$54,000,000	\$54,009,774
Royal Bank of Canada, Jan 08, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.35	01/08/19	08/08/18	30,000,000	2.38	\$30,000,000	\$30,005,280
Sabri Arac, The Quarry Lane School Series 2005, Oct 01, 2035	VARIABLE RATE DEMAND NOTE	2.09	10/01/35	07/19/18	11,535,000	2.09	\$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	\$49,862,194	\$49,878,766
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/13/18		72,000,000	1.98	\$71,996,100	\$71,996,086
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/13/18		50,000,000	2.35	\$49,897,778	\$49,907,689
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/01/18		100,000,000	2.35	\$99,482,500	\$99,486,550
Sumitomo Mitsui Banking Corp. CP4-2	COMMERCIAL PAPER - 4-2		12/27/18		25,000,000	2.53	\$24,712,417	\$24,716,267
Sumitomo Mitsui Banking Corp., Aug 10, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.32	08/10/18	08/10/18	20,000,000	2.42	\$19,998,949	\$20,002,980
Sumitomo Mitsui Banking Corp., Aug 21, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.39	08/21/18	07/23/18	97,500,000	2.42	\$97,500,000	\$97,521,548
Sumitomo Mitsui Banking Corp., Aug 28, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.41	08/28/18	07/30/18	50,000,000	2.45	\$50,000,000	\$50,012,350
Sumitomo Mitsui Banking Corp., Nov 29, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.35	11/29/18	07/30/18	75,000,000	2.39	\$75,000,000	\$74,999,175
Sumitomo Mitsui Banking Corp., Nov 30, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.35	11/30/18	07/30/18	25,000,000	2.38	\$25,000,000	\$24,999,625
Sumitomo Mitsui Banking Corp., Sr. Note, 1.762%, 10/19/2018	CORPORATE BOND	1.76	10/19/18		3,795,000	2.57	\$3,786,687	\$3,788,487
Sumitomo Mitsui Banking Corp., Sr. Unsecd. Note, 2.5%, 07/19/2018	CORPORATE BOND	2.50	07/19/18		2,500,000	2.41	\$2,500,032	\$2,500,029
Sumitomo Mitsui Trust Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		09/12/18		50,000,000	2.35	\$49,801,944	\$49,818,909
Sumitomo Mitsui Trust Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		09/26/18		5,000,000	2.35	\$4,975,722	\$4,976,873

**Florida Prime  
Holdings Report  
Data as of July 12, 2018**

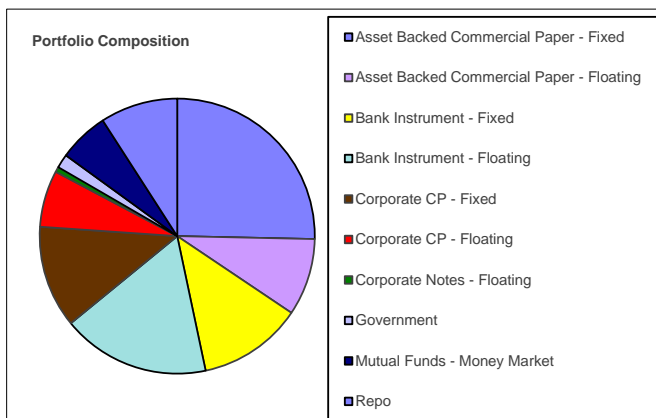
Security Name	Security Classification	Cpn/Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
Sumitomo Mitsui Trust Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		10/05/18		15,000,000	2.34	\$14,918,896	\$14,920,383
Sumitomo Mitsui Trust Bank Ltd. ECD	EURO CERTIFICATE OF DEPOSIT	0.00	10/02/18		100,000,000	2.37	\$99,470,168	\$99,480,000
Svenska Handelsbanken, Stockholm, Aug 24, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.26	08/24/18	07/24/18	52,000,000	2.28	\$52,001,225	\$52,011,388
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/16/18		20,000,000	1.91	\$19,995,844	\$19,995,684
Thunder Bay Funding, LLC, Aug 29, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.27	08/29/18	06/18/18	50,000,000	2.14	\$50,000,000	\$50,000,000
Thunder Bay Funding, LLC, Jul 27, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		07/27/18		100,000,000	2.22	\$99,909,583	\$99,917,875
Thunder Bay Funding, LLC, Mar 21, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.59	03/21/19	07/23/18	76,000,000	2.62	\$76,000,000	\$76,123,424
Toronto Dominion Bank, Apr 23, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.49	04/23/19	07/23/18	25,000,000	2.53	\$25,000,000	\$25,018,275
Toronto Dominion Bank, Dec 03, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.32	12/03/18	08/01/18	103,000,000	2.35	\$103,000,000	\$103,019,364
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	\$60,015,981
Toronto Dominion Bank, Mar 08, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.38	03/08/19	08/08/18	73,000,000	2.41	\$73,000,000	\$73,007,884
Toronto Dominion Bank, Nov 06, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.47	11/06/18	08/07/18	25,000,000	2.51	\$25,000,000	\$24,999,247
Toronto Dominion Bank, Nov 30, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.32	11/30/18	07/30/18	100,000,000	2.36	\$100,000,000	\$100,018,300
Toronto Dominion Bank, Sep 25, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.32	09/25/18	07/25/18	10,000,000	2.35	\$10,000,000	\$10,001,760
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	\$49,996,391
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		08/06/18		25,000,000	2.33	\$24,960,417	\$24,966,302
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	\$54,000,000
Toyota Motor Finance (Netherlands) B.V., Dec 07, 2018	VARIABLE RATE COMMERCIAL PAPER	2.37	12/07/18	08/13/18	53,000,000	2.40	\$53,000,000	\$53,019,133
U.S. Treasury Bill 09/20/2018	US TREASURY BILL	0.00	09/20/18		170,000,000	1.97	\$169,365,333	\$169,377,659
Wells Fargo Bank, N.A., Apr 17, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.56	04/17/19	07/17/18	25,000,000	2.60	\$25,000,000	\$25,020,445
Wells Fargo Bank, N.A., Apr 25, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.56	04/25/19	07/25/18	15,000,000	2.60	\$15,000,000	\$15,009,157
Wells Fargo Bank, N.A., Aug 23, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.30	08/23/18	07/23/18	30,000,000	2.33	\$30,000,000	\$30,007,620
Wells Fargo Bank, N.A., Dec 03, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.33	12/03/18	08/01/18	66,000,000	2.36	\$66,000,000	\$66,009,042
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	\$89,091,937
Wells Fargo Bank, N.A., Feb 01, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.53	02/01/19	08/01/18	50,000,000	2.56	\$50,000,000	\$50,051,600
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	\$100,008,368
Wells Fargo Bank, N.A., Mar 22, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.59	03/22/19	07/23/18	50,000,000	2.63	\$50,000,000	\$50,081,450
Wells Fargo Bank, N.A., Nov 28, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.33	11/28/18	07/30/18	50,000,000	2.36	\$50,000,000	\$50,005,550
Westpac Banking Corp. Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.57	09/14/18		50,000,000	1.59	\$50,000,000	\$49,948,839
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		10/12/18		15,000,000	1.76	\$14,934,450	\$14,913,597
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	\$50,078,650
Westpac Banking Corp. Ltd., Sydney, Jun 13, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.39	06/13/19	07/13/18	39,000,000	2.42	\$39,000,000	\$38,992,434
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	\$98,175,224
					10,388,912,922		\$10,377,234,128	\$10,377,136,438

(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 12, 2018



**Portfolio Composition**

Asset Backed Commercial Paper - Fixed	25.3
Asset Backed Commercial Paper - Floating	9.1
Bank Instrument - Fixed	12.3
Bank Instrument - Floating	17.4
Corporate CP - Fixed	12.0
Corporate CP - Floating	6.7
Corporate Notes - Floating	0.6
Government	1.6
Mutual Funds - Money Market	5.9
Repo	9.1
<b>Total % of Portfolio:</b>	<b>100.0</b>

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

**Top Holdings(excluding Repurchase Agreements)**

Federated Institutional Prime Value Obligations Fund	5.8
JPMorgan Chase & Co.	5.1
Wells Fargo & Co.	5.0
Mizuho Financial Group, Inc.	4.9
Royal Bank of Canada	4.8
ABN Amro Bank NV	4.8
Sumitomo Mitsui Financial Group, Inc.	4.7
Barton Capital S.A.	4.7
HSBC Holdings PLC	4.7
Bank of Montreal	4.4
<b>Total % of Portfolio:</b>	<b>48.8</b>

**Effective Maturity Schedule**

	Eff	Final
1-7 days	32.9	30.6
8-30 days	29.2	12.3
31-90 days	34.9	25.2
91-180 days	3.0	15.9
181+ days	0.0	16.0
<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+	54.7
A-1	45.3
<b>Total % of Portfolio:</b>	<b>100.0</b>

**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.