

FUND LEGAL NAME	SHARE CLASS	FUND NUMBER	CUSIP	NASDAQ SYMBOL
FEDERATED INSTITUTIONAL MONEY MARKET MANAGEMENT	CAP	136	608919759	MMLXX
FEDERATED INSTITUTIONAL MONEY MARKET MANAGEMENT	EAG	349	60934N211	MMMXX
FEDERATED INSTITUTIONAL MONEY MARKET MANAGEMENT	IS	58	608919775	MMPXX
FEDERATED INSTITUTIONAL MONEY MARKET MANAGEMENT	SS	219	608919742	MMSXX
FEDERATED INSTITUTIONAL MONEY MARKET MANAGEMENT	EAG	62	60934N211	MMMXX
FEDERATED INSTITUTIONAL TAX-FREE CASH TRUST	PRM	73	60934N666	FTFXX
FEDERATED INSTITUTIONAL TAX-FREE CASH TRUST	IS	42	608919486	FFTXX
FEDERATED INSTITUTIONAL PRIME VALUE OBLIGATIONS FUND	CAP	859	60934N567	PVCXX
FEDERATED INSTITUTIONAL PRIME VALUE OBLIGATIONS FUND	IS	853	60934N583	PVOXX
FEDERATED INSTITUTIONAL PRIME VALUE OBLIGATIONS FUND	SS	856	60934N575	PVSXX
FEDERATED INSTITUTIONAL PRIME OBLIGATIONS FUND	SS	396	60934N708	PRSXX
FEDERATED INSTITUTIONAL PRIME OBLIGATIONS FUND	CAP	143	608919767	POPXX
FEDERATED INSTITUTIONAL PRIME OBLIGATIONS FUND	IS	10	60934N203	POIXX
FEDERATED INSTITUTIONAL PRIME OBLIGATIONS FUND	TR	700	60934N146	POLXX
FEDERATED INSTITUTIONAL PRIME OBLIGATIONS FUND	AS	222	608919734	PBAXX
FEDERATED MASTER TRUST		18	60934N740	FMTXX