

FEDERATED INVESTORS, INC.

Fluctuating NAV Funds

7/3/2019 - Early Close

Fund Number	Fund Name	CUSIP Number	7/3/2019 Cutoff - ET
4	CAPITAL PRESERVATION FUND	140411109	1300
9	FEDERATED U.S. GOV SECS 1-3	31428M100	1300
11	FEDERATED GLOBAL ALLOCATION FUND	314183104	1300
21	FEDERATED GOVERNMENT INCOME SECURITIES, INC.	313912107	1300
24	FEDERATED SH-INT DUR MUNI TRUST	313907107	1300
25	CAPITAL PRESERVATION FUND	140411208	1300
26	CAPITAL PRESERVATION FUND	140411406	1300
27	CAPITAL PRESERVATION FUND	140411505	1300
34	FEDERATED EQUITY INCOME FUND, INC.	313915605	1300
35	CAPITAL PRESERVATION FUND	140411604	1300
36	FEDERATED GOVERNMENT INCOME TRUST	314199100	1300
38	FEDERATED HIGH YIELD TRUST	314197104	1300
39	FEDERATED MAX-CAP INDEX FUND	31420E106	1300
40	CAPITAL PRESERVATION FUND	140411307	1300
47	FEDERATED U.S. GOV SECS 2-5	31428P103	1300
63	FEDERATED SH-INT TOTAL RETURN BOND	31420B607	1300
65	FEDERATED SHORT-TERM INCOME FUND	31420C209	1300
66	FEDERATED KAUFMANN FUND	314172677	1300
67	FEDERATED KAUFMANN FUND	314172669	1300
70	FEDERATED KAUFMANN FUND	314172651	1300
74	FEDERATED KAUFMANN FUND	314172644	1300
77	FEDERATED HIGH YIELD TRUST	314197203	1300
78	FEDERATED INTERMEDIATE MUNICIPAL TRUST	458810108	1300
79	FEDERATED U.S. GOV SECS 1-3	31428M308	1300
96	FEDERATED ADJUSTABLE RATE SECURITIES FUND	314082108	1300
99	FEDERATED ADJUSTABLE RATE SECURITIES FUND	314082207	1300
100	FEDERATED U.S. GOV SECS 1-3	31428M209	1300
102	FEDERATED GOVERNMENT INCOME TRUST	314199209	1300
103	FEDERATED INTERNATIONAL LEADERS FUND	31428U847	1300
104	FEDERATED INTERNATIONAL LEADERS FUND	31428U839	1300
105	FEDERATED INTERNATIONAL LEADERS FUND	31428U821	1300
106	FEDERATED INTERNATIONAL LEADERS FUND	31428U599	1300
107	FEDERATED SH-INT TOTAL RETURN BOND	31420B508	1300
108	FEDERATED ULTRASHORT BOND FUND	31428Q747	1300
110	FEDERATED INTERNATIONAL LEADERS FUND	31428U581	1300
112	FEDERATED FLOATING RATE STRATEGIC INCOME FUND	31420C597	1300
113	FEDERATED HIGH YIELD TRUST	314197302	1300
114	FEDERATED SH-INT TOTAL RETURN BOND	31420B870	1300
119	FEDERATED INTERNATIONAL LEADERS FUND	31428U623	1300
120	FEDERATED HIGH YIELD TRUST	314197401	1300
121	FEDERATED EQUITY ADVANTAGE FUND	314197500	1300
122	FEDERATED EQUITY ADVANTAGE FUND	314197609	1300
123	FEDERATED KAUFMANN FUND	31421N873	1300
127	FEDERATED SH-INT TOTAL RETURN BOND	31420B862	1300
141	FEDERATED MUNICIPAL BOND FUND, INC.	313913600	1300
145	FEDERATED MICHIGAN INTERMEDIATE MUNICIPAL TRUST	313923302	1300
146	FEDERATED KAUFMANN SMALL CAP FUND	31421N683	1300
148	FEDERATED PROJECT AND TRADE FINANCE CORE FUND	31415N103	1300
151	FEDERATED MID-CAP INDEX FUND	31420E205	1300
152	FEDERATED GLOBAL TOTAL RETURN BOND FUND	31420G879	1300
153	FEDERATED MID-CAP INDEX FUND	31420E882	1300
154	FEDERATED KAUFMANN SMALL CAP FUND	314172537	1300
156	FEDERATED MID-CAP INDEX FUND	31420E874	1300
157	FEDERATED CORPORATE BOND STRATEGY PORTFOLIO	31421P100	1300
163	FEDERATED KAUFMANN SMALL CAP FUND	31421N402	1300

FEDERATED INVESTORS, INC.

Fluctuating NAV Funds

7/3/2019 - Early Close

Fund Number	Fund Name	CUSIP Number	7/3/2019 Cutoff - ET
164	FEDERATED OHIO MUNICIPAL INCOME FUND	313923823	1300
166	FEDERATED GOVERNMENT INCOME SECURITIES, INC.	313912206	1300
167	FEDERATED MUNICIPAL HIGH YIELD ADVANTAGE FUND	313923864	1300
170	FEDERATED MUNICIPAL HIGH YIELD ADVANTAGE FUND	313923856	1300
171	FEDERATED GOVERNMENT INCOME SECURITIES, INC.	313912404	1300
183	FEDERATED REAL RETURN BOND FUND	31420C779	1300
184	FEDERATED REAL RETURN BOND FUND	31420C761	1300
185	FEDERATED REAL RETURN BOND FUND	31420C753	1300
192	FEDERATED U.S. GOV SECS 2-5	31428P202	1300
198	FEDERATED BOND FUND	31420F400	1300
210	FEDERATED MDT ALL CAP CORE FUND	31421R106	1300
214	FEDERATED MUNICIPAL HIGH YIELD ADVANTAGE FUND	313923849	1300
218	FEDERATED ULTRASHORT BOND FUND	31428Q762	1300
221	FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND	31420B847	1300
223	FEDERATED MDT SMALL CAP CORE FUND	31421R627	1300
224	FEDERATED MDT ALL CAP CORE FUND	31421R205	1300
225	FEDERATED TOTAL RETURN BOND FUND	31428Q739	1300
226	FEDERATED MDT ALL CAP CORE FUND	31421R304	1300
230	FEDERATED MUNICIPAL ULTRASHORT FUND	31417P817	1300
231	FEDERATED MDT SMALL CAP GROWTH FUND	31421R619	1300
232	FEDERATED GLOBAL ALLOCATION FUND	314183609	1300
233	FEDERATED MDT ALL CAP CORE FUND	31421R718	1300
234	FEDERATED TOTAL RETURN GOVERNMENT BOND FUND	31429A303	1300
237	FEDERATED MDT SMALL CAP CORE FUND	31421R817	1300
238	FEDERATED FUND FOR U.S. GOVERNMENT SECURITIES	31420C886	1300
240	FEDERATED GLOBAL TOTAL RETURN BOND FUND	31420G606	1300
241	FEDERATED EQUITY INCOME FUND, INC.	313915308	1300
242	FEDERATED HIGH INCOME BOND FUND, INC.	314195306	1300
243	FEDERATED MUNICIPAL BOND FUND, INC.	313913303	1300
244	FEDERATED CAPITAL INCOME FUND	31420C852	1300
245	FEDERATED MDT SMALL CAP CORE FUND	31421R791	1300
250	FEDERATED HIGH INCOME BOND FUND II	313916843	1300
251	FEDERATED STRATEGIC VALUE DIVIDEND FUND	31421N881	1300
253	FEDERATED MUNICIPAL ULTRASHORT FUND	31417P858	1300
254	FEDERATED MUNICIPAL ULTRASHORT FUND	31417P866	1300
255	FEDERATED MDT SMALL CAP CORE FUND	31421R783	1300
257	FEDERATED ABSOLUTE RETURN FUND	314172743	1300
258	FEDERATED ABSOLUTE RETURN FUND	314172735	1300
259	FEDERATED ABSOLUTE RETURN FUND	314172727	1300
265	FEDERATED MDT LARGE CAP GROWTH FUND	31421R700	1300
267	FEDERATED MDT LARGE CAP GROWTH FUND	31421R809	1300
269	FEDERATED MDT LARGE CAP GROWTH FUND	31421R882	1300
271	FEDERATED MDT LARGE CAP GROWTH FUND	31421R684	1300
281	FEDERATED MAX-CAP INDEX FUND	31420E403	1300
282	FEDERATED MDT SMALL CAP GROWTH FUND	31421R775	1300
283	FEDERATED MDT SMALL CAP GROWTH FUND	31421R767	1300
284	FEDERATED MDT SMALL CAP GROWTH FUND	31421R759	1300
285	FEDERATED MDT BALANCED FUND	31421R841	1300
288	FEDERATED TOTAL RETURN BOND FUND	31428Q507	1300
289	FEDERATED SH-INT DUR MUNI TRUST	313907206	1300
291	FEDERATED SH-INT DUR MUNI TRUST	313907305	1300
292	FEDERATED SHORT-TERM INCOME FUND	31420C563	1300
296	FEDERATED MDT BALANCED FUND	31421R833	1300
297	FEDERATED MDT BALANCED FUND	31421R825	1300
300	FEDERATED CAPITAL INCOME FUND	31420C613	1300

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Fund Number	Fund Name	CUSIP Number	7/3/2019 Cutoff - ET
303	FEDERATED INTERMEDIATE CORPORATE BOND FUND	31420C407	1300
304	FEDERATED EQUITY INCOME FUND, INC.	313915407	1300
309	FEDERATED FUND FOR U.S. GOVERNMENT SECURITIES	31420C704	1300
310	FEDERATED MUNICIPAL HIGH YIELD ADVANTAGE FUND	313923831	1300
311	FEDERATED PENNSYLVANIA MUNICIPAL INCOME FUND	313923708	1300
312	FEDERATED CAPITAL INCOME FUND	31420C878	1300
313	FEDERATED OHIO MUNICIPAL INCOME FUND	313923609	1300
314	FEDERATED MDT BALANCED FUND	31421R692	1300
316	FEDERATED GLOBAL TOTAL RETURN BOND FUND	31420G408	1300
317	FEDERATED HIGH INCOME BOND FUND, INC.	314195108	1300
326	FEDERATED EQUITY INCOME FUND, INC.	313915100	1300
328	FEDERATED TOTAL RETURN BOND FUND	31428Q101	1300
333	FEDERATED MANAGED VOLATILITY FUND II	313916108	1300
334	FEDERATED FUND FOR U.S. GOVERNMENT SECURITIES II	313916207	1300
336	FEDERATED HIGH INCOME BOND FUND II	313916306	1300
340	FEDERATED ABSOLUTE RETURN FUND	314172453	1300
344	FEDERATED ULTRASHORT BOND FUND	31428Q713	1300
348	FEDERATED INTERMEDIATE CORPORATE BOND FUND	31420C506	1300
352	FEDERATED KAUFMANN LARGE CAP FUND	314172446	1300
353	FEDERATED KAUFMANN LARGE CAP FUND	314172438	1300
354	FEDERATED KAUFMANN LARGE CAP FUND	314172420	1300
355	FEDERATED KAUFMANN LARGE CAP FUND	314172412	1300
373	FEDERATED GLOBAL ALLOCATION FUND	314183203	1300
374	FEDERATED CAPITAL INCOME FUND	31420C845	1300
375	FEDERATED MUNICIPAL BOND FUND, INC.	313913402	1300
380	FEDERATED MUNICIPAL HIGH YIELD ADVANTAGE FUND	313923815	1300
381	FEDERATED STRATEGIC INCOME FUND	31417P502	1300
382	FEDERATED STRATEGIC INCOME FUND	31417P700	1300
383	FEDERATED STRATEGIC INCOME FUND	31417P809	1300
384	FEDERATED MUNICIPAL BOND FUND, INC.	313913105	1300
401	FEDERATED KAUFMANN LARGE CAP FUND	314172131	1300
403	FEDERATED MANAGED VOLATILITY FUND II	313916744	1300
404	FEDERATED TOTAL RETURN BOND FUND	31428Q820	1300
405	FEDERATED TOTAL RETURN BOND FUND	31428Q812	1300
406	FEDERATED TOTAL RETURN BOND FUND	31428Q796	1300
409	FEDERATED PRUDENT BEAR FUND	31421N709	1300
414	FEDERATED STRATEGIC INCOME FUND	31417P833	1300
415	FEDERATED PRUDENT BEAR FUND	31421N600	1300
418	FEDERATED PRUDENT BEAR FUND	31421N501	1300
419	FEDERATED MDT LARGE CAP VALUE FUND	314209206	1300
420	FEDERATED MDT LARGE CAP VALUE FUND	314209305	1300
422	FEDERATED MDT LARGE CAP VALUE FUND	314209404	1300
425	FEDERATED MDT LARGE CAP VALUE FUND	314209503	1300
426	FEDERATED MDT LARGE CAP VALUE FUND	314209701	1300
428	FEDERATED MDT LARGE CAP VALUE FUND	314209800	1300
429	FEDERATED MDT LARGE CAP VALUE FUND	314209602	1300
430	FEDERATED HIGH YIELD TRUST	314197807	1300
432	FEDERATED INTL STRATEGIC VAL DIV FUND	314172388	1300
433	FEDERATED INTL STRATEGIC VAL DIV FUND	314172370	1300
434	FEDERATED INTL STRATEGIC VAL DIV FUND	314172362	1300
435	FEDERATED GLOBAL STRATEGIC VALUE DIVIDEND FUND	31421N865	1300
436	FEDERATED GLOBAL STRATEGIC VALUE DIVIDEND FUND	31421N857	1300
437	FEDERATED GLOBAL STRATEGIC VALUE DIVIDEND FUND	31421N840	1300
438	FEDERATED GLOBAL STRATEGIC VALUE DIVIDEND FUND	31421N832	1300
441	FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND	31423A309	1300

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Fund Number	Fund Name	CUSIP Number	7/3/2019 Cutoff - ET
466	FEDERATED INTL STRATEGIC VAL DIV FUND	31421N824	1300
491	FEDERATED HIGH INCOME BOND FUND, INC.	314195405	1300
492	FEDERATED HIGH INCOME BOND FUND, INC.	314195504	1300
539	FEDERATED CLOVER SMALL VALUE FUND	31421N808	1300
601	FEDERATED FUND FOR U.S. GOVERNMENT SECURITIES	31420C803	1300
602	FEDERATED MUNICIPAL BOND FUND, INC.	313913204	1300
607	FEDERATED SHORT-TERM INCOME FUND	31420C795	1300
608	FEDERATED GLOBAL ALLOCATION FUND	314183302	1300
609	FEDERATED EMERGING MARKET DEBT FUND	31428U771	1300
611	FEDERATED EMERGING MARKET DEBT FUND	31428U755	1300
626	FEDERATED GOVERNMENT ULTRASHORT DURATION FUND	31420B888	1300
629	FEDERATED EQUITY INCOME FUND, INC.	313915209	1300
630	FEDERATED HIGH INCOME BOND FUND, INC.	314195207	1300
631	FEDERATED CAPITAL INCOME FUND	31420C860	1300
638	FEDERATED SHORT-TERM INCOME FUND	31420C787	1300
639	FEDERATED CLOVER SMALL VALUE FUND	314172289	1300
641	FEDERATED BOND FUND	31420F103	1300
642	FEDERATED BOND FUND	31420F202	1300
643	FEDERATED BOND FUND	31420F301	1300
647	FEDERATED TOTAL RETURN GOVERNMENT BOND FUND	31429A105	1300
648	FEDERATED TOTAL RETURN GOVERNMENT BOND FUND	31429A204	1300
650	FEDERATED MDT MID CAP GROWTH FUND	314172305	1300
652	FEDERATED STRATEGIC INCOME FUND	31417P601	1300
653	FEDERATED STRATEGIC INCOME FUND	31417P841	1300
655	FEDERATED BOND FUND	31420F509	1300
656	FEDERATED MDT MID CAP GROWTH FUND	314172198	1300
658	FEDERATED CLOVER SMALL VALUE FUND	314172271	1300
659	FEDERATED CLOVER SMALL VALUE FUND	314172263	1300
661	FEDERATED STRATEGIC VALUE DIVIDEND FUND	314172586	1300
662	FEDERATED STRATEGIC VALUE DIVIDEND FUND	314172560	1300
663	FEDERATED STRATEGIC VALUE DIVIDEND FUND	314172578	1300
670	FEDERATED CLOVER SMALL VALUE FUND	314172172	1300
671	FEDERATED BOND FUND	31420F608	1300
677	FEDERATED MDT MID CAP GROWTH FUND	314172107	1300
679	FEDERATED MDT MID CAP GROWTH FUND	314172529	1300
682	FEDERATED INTERNATIONAL SMALL-MID COMPANY FUND	31428U631	1300
687	FEDERATED FLOATING RATE STRATEGIC INCOME FUND	31420C647	1300
693	FEDERATED FLOATING RATE STRATEGIC INCOME FUND	31420C670	1300
695	FEDERATED INTERNATIONAL SMALL-MID COMPANY FUND	31428U748	1300
697	FEDERATED INTERNATIONAL SMALL-MID COMPANY FUND	31428U722	1300
701	FEDERATED FLOATING RATE STRATEGIC INCOME FUND	31420C571	1300
739	FEDERATED INTERMEDIATE MUNICIPAL TRUST	458810603	1300
757	FEDERATED KAUFMANN SMALL CAP FUND	314172636	1300
758	FEDERATED KAUFMANN SMALL CAP FUND	314172628	1300
759	FEDERATED KAUFMANN SMALL CAP FUND	314172610	1300
830	FEDERATED CAPITAL INCOME FUND	31420C621	1300
831	FEDERATED EMERGING MARKET DEBT FUND	31428U615	1300
835	FEDERATED MORTGAGE FUND	31428Q887	1300
837	FEDERATED MORTGAGE FUND	31428Q804	1300
838	FEDERATED ULTRASHORT BOND FUND	31428Q754	1300
840	FEDERATED GOVERNMENT ULTRASHORT DURATION FUND	31420B854	1300
849	FEDERATED EQUITY INCOME FUND, INC.	313915506	1300
867	FEDERATED MAX-CAP INDEX FUND	31420E502	1300
876	FEDERATED MUNI AND STOCK ADVANTAGE FUND	31420C654	1300
879	FEDERATED GLOBAL ALLOCATION FUND	314183500	1300

FEDERATED INVESTORS, INC.

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Fund Number	Fund Name	CUSIP Number	7/3/2019 Cutoff - ET
887	FEDERATED MUNI AND STOCK ADVANTAGE FUND	31420C837	1300
888	FEDERATED MUNI AND STOCK ADVANTAGE FUND	31420C829	1300
889	FEDERATED MUNI AND STOCK ADVANTAGE FUND	31420C811	1300
891	FEDERATED GOVERNMENT ULTRASHORT DURATION FUND	31420B706	1300
893	FEDERATED TOTAL RETURN BOND FUND	31428Q770	1300
894	FEDERATED GLOBAL ALLOCATION FUND	314183401	1300
895	FEDERATED MAX-CAP INDEX FUND	31420E809	1300
896	FEDERATED U.S. GOV SECS 2-5	31428P301	1300
900	FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND	31420B300	1300
901	FEDERATED MUNI AND STOCK ADVANTAGE FUND	31420C720	1300
921	FEDERATED QUALITY BOND FUND II	313916884	1300
929	FEDERATED QUALITY BOND FUND II	313916785	1300
934	FEDERATED HERMES GLOBAL EQUITY FUND	31423A705	1300
939	FEDERATED HERMES GLOBAL SMALL CAP FUND	31423A861	1300
953	FEDERATED KAUFMANN FUND II	313916827	1300
957	FEDERATED KAUFMANN FUND II	313916777	1300
969	FEDERATED GOVERNMENT ULTRASHORT DURATION FUND	31420B805	1300

All times subject to change.

FEDERATED INVESTORS, INC.

Money Market Funds

7/3/2019 - Early Close

Fund Number	Fund Name	CUSIP Number	FNAV	7/3/2019 Purchase Cutoff - ET	7/3/2019 Redemption Cutoff - ET
5	FEDERATED GOVERNMENT OBLIGATIONS FUND	60934N104	N	1700	1700
7	FEDERATED GOVERNMENT OBLIGATIONS FUND	608919478	N	1700	1700
8	FEDERATED PENNSYLVANIA MUNICIPAL CASH TRUST	60934N542	N	1300	1200
10	FEDERATED INSTITUTIONAL PRIME OBLIGATIONS FUND	60934N203	Y	1500	1500
12	FEDERATED NEW YORK MUNICIPAL CASH TRUST	60934N294	N	1300	1200
15	FEDERATED TAX-FREE OBLIGATIONS FUND	60934N401	N	1500	1200
42	FEDERATED INSTITUTIONAL TAX-FREE CASH TRUST	608919486	Y	1300	1300
51	FEDERATED MASSACHUSETTS MUNICIPAL CASH TRUST	608919387	N	1300	1200
52	FEDERATED TRUST FOR U.S. TREASURY OBLIGATIONS	608919551	N	1600	1600
54	FEDERATED TRUST FOR U.S. TREASURY OBLIGATIONS	608919569	N	1600	1600
58	FEDERATED INSTITUTIONAL MONEY MARKET MANAGEMENT	608919775	Y	1500	1500
59	FEDERATED TRUST FOR U.S. TREASURY OBLIGATIONS	60934N799	N	1600	1600
68	FEDERATED TREASURY OBLIGATIONS FUND	60934N500	N	1700	1700
73	FEDERATED INSTITUTIONAL TAX-FREE CASH TRUST	60934N666	Y	1300	1300
80	FEDERATED CALIFORNIA MUNICIPAL CASH TRUST	60934N351	N	1300	1200
87	FEDERATED MASSACHUSETTS MUNICIPAL CASH TRUST	60934N518	N	1300	1200
111	FEDERATED NEW YORK MUNICIPAL CASH TRUST	60934N310	N	1300	1200
115	FEDERATED TREASURY OBLIGATIONS FUND	608919726	N	1700	1700
117	FEDERATED GOVERNMENT OBLIGATIONS FUND	608919718	N	1700	1700
125	FEDERATED U.S. TREASURY CASH RESERVES	60934N682	N	1400	1400
136	FEDERATED INSTITUTIONAL MONEY MARKET MANAGEMENT	608919759	Y	1500	1500
143	FEDERATED INSTITUTIONAL PRIME OBLIGATIONS FUND	608919767	Y	1500	1500
150	FEDERATED PENNSYLVANIA MUNICIPAL CASH TRUST	60934N526	N	1300	1200
158	FEDERATED GOVERNMENT OBLIGATIONS FUND	608919395	N	1700	1700
219	FEDERATED INSTITUTIONAL MONEY MARKET MANAGEMENT	608919742	Y	1500	1500
263	FEDERATED PRIME PRIVATE LIQUIDITY FUND	31423T407	N	1700	1700
264	FEDERATED PRIME PRIVATE LIQUIDITY FUND	31423T308	N	1700	1700
266	FEDERATED PRIME PRIVATE LIQUIDITY FUND	31423T209	N	1700	1700
273	FEDERATED PRIME PRIVATE LIQUIDITY FUND	31423T100	N	1700	1700
280	FEDERATED CALIFORNIA MUNICIPAL CASH TRUST	60934N179	N	1300	1200
287	FEDERATED VIRGINIA MUNICIPAL CASH TRUST	60934N245	N	1300	1200
330	FEDERATED GOVERNMENT MONEY FUND II	313916504	N	1600	1600
349	FEDERATED INSTITUTIONAL MONEY MARKET MANAGEMENT	60934N211	Y	1500	1500
385	FEDERATED GOVERNMENT OBLIGATIONS FUND	608919676	N	1700	1700
386	FEDERATED GOVERNMENT OBLIGATIONS FUND	608919684	N	1700	1700
395	FEDERATED GOVERNMENT OBLIGATIONS FUND	60934N807	N	1700	1700
396	FEDERATED INSTITUTIONAL PRIME OBLIGATIONS FUND	60934N708	Y	1500	1500
397	FEDERATED TAX-FREE OBLIGATIONS FUND	60934N880	N	1500	1200
398	FEDERATED TREASURY OBLIGATIONS FUND	60934N872	N	1700	1700
402	FEDERATED GOVERNMENT MONEY FUND II	313916751	N	1600	1600
473	FEDERATED PRIME CASH COLLECTIVE INVESTMENT FUND	31423B109	N	1700	1700
474	FEDERATED PRIME CASH COLLECTIVE INVESTMENT FUND	31423B208	N	1700	1700
475	FEDERATED PRIME CASH COLLECTIVE INVESTMENT FUND	31423B307	N	1700	1700
476	FEDERATED PRIME CASH COLLECTIVE INVESTMENT FUND	31423B406	N	1700	1700
477	FEDERATED PRIME CASH COLLECTIVE INVESTMENT FUND	31423B505	N	1700	1700
484	FEDERATED GOVERNMENT OBLIGATIONS FUND	608919437	N	1700	1700
485	FEDERATED PRIME CASH OBLIGATIONS FUND	608919429	N	1700	1700
486	FEDERATED TAX-FREE OBLIGATIONS FUND	608919411	N	1500	1200
613	FEDERATED GOVERNMENT OBLIGATIONS TAX-MANAGED FUND	608919494	N	1400	1400
632	FEDERATED U.S. TREASURY CASH RESERVES	60934N674	N	1400	1400
636	FEDERATED GOVERNMENT OBLIGATIONS TAX-MANAGED FUND	60934N856	N	1400	1400
637	FEDERATED GOVERNMENT OBLIGATIONS TAX-MANAGED FUND	60934N849	N	1400	1400
644	FEDERATED PENNSYLVANIA MUNICIPAL CASH TRUST	60934N534	N	1300	1200
651	FEDERATED GEORGIA MUNICIPAL CASH TRUST	60934N328	N	1300	1200

FEDERATED INVESTORS, INC.

Money Market Funds

7/3/2019 - Early Close

Fund Number	Fund Name	CUSIP Number	FNAV	7/3/2019 Purchase Cutoff - ET	7/3/2019 Redemption Cutoff - ET
700	FEDERATED INSTITUTIONAL PRIME OBLIGATIONS FUND	60934N146	Y	1500	1500
702	FEDERATED TREASURY OBLIGATIONS FUND	60934N120	N	1700	1700
703	FEDERATED GOVERNMENT OBLIGATIONS FUND	60934N153	N	1700	1700
800	FEDERATED CALIFORNIA MUNICIPAL CASH TRUST	60934N369	N	1300	1200
805	FEDERATED GOVERNMENT OBLIGATIONS FUND	608919809	N	1700	1700
806	FEDERATED CAPITAL RESERVES FUND	608919304	N	1600	1600
807	FEDERATED GOVERNMENT RESERVES FUND	608919205	N	1600	1600
809	FEDERATED CALIFORNIA MUNICIPAL CASH TRUST	608919502	N	1300	1200
810	FEDERATED CALIFORNIA MUNICIPAL CASH TRUST	608919403	N	1300	1200
820	FEDERATED MUNICIPAL OBLIGATIONS FUND	608919668	N	1500	1200
821	FEDERATED MUNICIPAL OBLIGATIONS FUND	608919650	N	1500	1200
823	FEDERATED MASSACHUSETTS MUNICIPAL CASH TRUST	608919882	N	1300	1200
825	FEDERATED NEW YORK MUNICIPAL CASH TRUST	608919858	N	1300	1200
833	FEDERATED MUNICIPAL OBLIGATIONS FUND	608919643	N	1500	1200
839	FEDERATED MUNICIPAL OBLIGATIONS FUND	608919635	N	1500	1200
851	FEDERATED PRIME CASH OBLIGATIONS FUND	60934N625	N	1700	1700
852	FEDERATED MUNICIPAL OBLIGATIONS FUND	60934N658	N	1500	1200
853	FEDERATED INSTITUTIONAL PRIME VAL OBL	60934N583	Y	1500	1500
854	FEDERATED PRIME CASH OBLIGATIONS FUND	60934N617	N	1700	1700
855	FEDERATED MUNICIPAL OBLIGATIONS FUND	60934N641	N	1500	1200
856	FEDERATED INSTITUTIONAL PRIME VAL OBL	60934N575	Y	1500	1500
857	FEDERATED PRIME CASH OBLIGATIONS FUND	60934N591	N	1700	1700
858	FEDERATED MUNICIPAL OBLIGATIONS FUND	60934N633	N	1500	1200
859	FEDERATED INSTITUTIONAL PRIME VAL OBL	60934N567	Y	1500	1500
862	FEDERATED TREASURY OBLIGATIONS FUND	60934N823	N	1700	1700
878	FEDERATED NEW YORK MUNICIPAL CASH TRUST	608919866	N	1300	1200
898	FEDERATED VIRGINIA MUNICIPAL CASH TRUST	608919825	N	1300	1200
909	FEDERATED PRIME CASH OBLIGATIONS FUND	608919627	N	1700	1700
911	FEDERATED PRIME CASH OBLIGATIONS FUND	608919593	N	1700	1700
913	FEDERATED PRIME CASH OBLIGATIONS FUND	608919585	N	1700	1700
914	FEDERATED PRIME CASH OBLIGATIONS FUND	608919577	N	1700	1700
915	FEDERATED PRIME CASH OBLIGATIONS FUND	608919619	N	1700	1700
970	FEDERATED GOVERNMENT RESERVES FUND	608919544	N	1600	1600
971	FEDERATED GOVERNMENT RESERVES FUND	608919536	N	NA*	1600
972	FEDERATED GOVERNMENT RESERVES FUND	608919528	N	NA*	1600
973	FEDERATED GOVERNMENT RESERVES FUND	608919510	N	NA*	1600

* Fund level stop for purchases in this share class.

All times subject to change.

FEDERATED INVESTORS, INC.

Global Fluctuating Funds

7/3/2019 - Early Close

Fund Number	Fund Name	7/3/2019 Cutoff - ET
495	FEDERATED HIGH INCOME ADVANTAGE FUND	1300
496	FEDERATED HIGH INCOME ADVANTAGE FUND	1300
885	FEDERATED STRATEGIC VALUE EQUITY FUND	1300
886	FEDERATED STRATEGIC VALUE EQUITY FUND	1300
E06	FEDERATED HIGH INCOME ADVANTAGE FUND	1300
E07	FEDERATED HIGH INCOME ADVANTAGE FUND	1300
E08	FEDERATED HIGH INCOME ADVANTAGE FUND	1300
E09	FEDERATED HIGH INCOME ADVANTAGE FUND	1300

All times subject to change.

FEDERATED INVESTORS, INC.
Global Money Market Funds
7/3/2019 - Early Close

Fund Number	Fund Name	7/3/2019 Cutoff - ET
160	FEDERATED SHORT-TERM U.S. GOVT SECURITIES FUND	1600
179	FEDERATED SHORT-TERM U.S. GOVT SECURITIES FUND	1600
180	FEDERATED SHORT-TERM U.S. GOVT SECURITIES FUND	1600
181	FEDERATED SHORT-TERM U.S. GOVT SECURITIES FUND	1600
293	FEDERATED SHORT-TERM U.S. PRIME FUND	1600
664	FEDERATED SHORT-TERM U.S. PRIME FUND	1600
665	FEDERATED SHORT-TERM U.S. PRIME FUND	1600
872	FEDERATED SHORT-TERM U.S. PRIME FUND	1600
500	FEDERATED SHORT-TERM DAILY U.S. DOLLAR FUND, LTD	1300
501	FEDERATED SHORT-TERM DAILY U.S. DOLLAR FUND, LTD	1300
502	FEDERATED SHORT-TERM DAILY U.S. DOLLAR FUND, LTD	1300
503	FEDERATED SHORT-TERM DAILY U.S. DOLLAR FUND, LTD	1300
504	FEDERATED SHORT-TERM DAILY U.S. DOLLAR FUND, LTD	1300

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