

**Florida Prime
Holdings Report
Data as of January 25, 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	1.46	1/30/2018		100,000,000	1.48	\$100,000,000	\$100,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	1.46	1/31/2018		500,000,000	1.48	\$500,000,000	\$500,000,000
ASB Finance Ltd., Jun 05, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.65	6/5/2018	3/7/2018	50,000,000	1.67	\$50,000,000	\$50,023,700
ASB Finance Ltd., Mar 12, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.70	3/12/2018	2/12/2018	50,000,000	1.73	\$50,000,000	\$50,012,900
ASB Finance Ltd., May 17, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.69	5/17/2018	2/19/2018	25,000,000	1.73	\$24,997,978	\$25,003,025
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/26/2018		46,385,000	1.52	\$46,383,067	\$46,383,171
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/16/2018		30,000,000	1.63	\$29,970,483	\$29,972,170
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/20/2018		50,000,000	1.62	\$49,942,222	\$49,944,606
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/26/2018		46,901,000	1.63	\$46,833,879	\$46,836,256
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/7/2018		50,000,000	1.60	\$49,971,653	\$49,973,585
Anglesea Funding LLC, Jun 04, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.84	6/4/2018	2/6/2018	25,000,000	1.58	\$25,000,000	\$25,000,000
Anglesea Funding LLC, Jun 08, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.83	6/8/2018	2/12/2018	70,000,000	1.86	\$70,000,000	\$70,023,730
Anglesea Funding LLC, Jun 11, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.84	6/11/2018	2/13/2018	20,000,000	1.87	\$20,000,000	\$19,999,854
Anglesea Funding LLC, May 25, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.81	5/25/2018	1/31/2018	140,000,000	1.84	\$140,000,000	\$140,001,736
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/26/2018		64,120,000	1.48	\$64,117,400	\$64,117,403
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/26/2018		100,000,000	1.71	\$99,995,333	\$99,995,950
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/31/2018		50,000,000	1.49	\$49,987,750	\$49,987,700
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/1/2018		40,000,000	1.49	\$39,988,567	\$39,988,489
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/1/2018		24,270,000	1.50	\$24,263,016	\$24,263,016
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/5/2018		44,470,000	1.64	\$44,447,987	\$44,449,686
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/12/2018		45,000,000	1.62	\$44,964,000	\$44,965,710
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/22/2018		39,000,000	1.62	\$38,951,467	\$38,952,346
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/16/2018		50,000,000	1.68	\$49,885,417	\$49,886,597
Australia & New Zealand Banking Group, Melbourne CP4-2	COMMERCIAL PAPER - 4-2		6/12/2018		100,000,000	1.76	\$99,340,667	\$99,371,333
BMO Harris Bank, N.A. CD	CERTIFICATE OF DEPOSIT	1.52	2/13/2018		20,000,000	1.54	\$20,000,000	\$19,998,820
Bank of America N.A. BNOTE	BANK NOTE	1.50	4/18/2018		59,000,000	1.52	\$59,000,000	\$58,991,942
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	1.32	1/26/2018		50,000,000	1.34	\$50,000,000	\$50,000,000
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.42	3/19/2018		50,000,000	1.44	\$50,000,000	\$49,990,911
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.41	2/26/2018		51,250,000	1.43	\$51,250,000	\$51,245,774
Bank of Montreal, Feb 22, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.84	2/22/2019	2/22/2018	50,000,000	1.87	\$50,000,000	\$49,995,400
Bank of Montreal, Jan 04, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.81	1/4/2019	2/5/2018	50,000,000	1.84	\$50,000,000	\$49,992,300
Bank of Montreal, Jan 07, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.81	1/7/2019	2/7/2018	49,000,000	1.83	\$49,000,000	\$48,990,886
Bank of Montreal, Jan 11, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.80	1/11/2019	2/12/2018	60,000,000	1.83	\$60,000,070	\$59,986,800
Bank of Montreal, May 23, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.62	5/23/2018	2/23/2018	25,000,000	1.65	\$25,000,000	\$25,015,350
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		3/19/2018		20,000,000	1.76	\$19,949,061	\$19,954,479
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		3/23/2018		15,000,000	1.48	\$14,965,563	\$14,963,093
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		3/27/2018		100,000,000	1.50	\$99,750,917	\$99,734,989
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		3/29/2018		100,000,000	1.80	\$99,690,250	\$99,724,900
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		4/2/2018		100,000,000	1.83	\$99,665,000	\$99,704,456
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		4/13/2018		73,000,000	1.50	\$72,767,495	\$72,741,872
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		5/23/2018		25,000,000	1.51	\$24,878,722	\$24,857,745
Bank of Nova Scotia, Toronto, Jul 02, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.75	7/2/2018	2/2/2018	25,000,000	1.77	\$25,000,000	\$25,003,900
Bank of Nova Scotia, Toronto, Mar 09, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.70	3/9/2018	2/9/2018	20,000,000	1.73	\$20,000,000	\$20,004,960

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Bank of Tokyo-Mitsubishi UFJ Ltd. CP	COMMERCIAL PAPER		3/22/2018		55,000,000	1.67	\$54,859,689	\$54,859,090
Bank of Tokyo-Mitsubishi UFJ Ltd. CP	COMMERCIAL PAPER		7/10/2018		50,000,000	1.87	\$49,578,083	\$49,564,942
Banque et Caisse d'Epargne de L'Etat CP	COMMERCIAL PAPER		3/6/2018		64,000,000	1.44	\$63,899,733	\$63,889,991
Banque et Caisse d'Epargne de L'Etat CP	COMMERCIAL PAPER		3/9/2018		46,000,000	1.44	\$45,922,528	\$45,914,726
Banque et Caisse d'Epargne de L'Etat CP	COMMERCIAL PAPER		3/9/2018		30,000,000	1.44	\$29,949,475	\$29,944,387
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/26/2018		15,000,000	1.73	\$14,977,333	\$14,978,507
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/2/2018		75,000,000	1.68	\$74,876,250	\$74,877,300
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/5/2018		50,000,000	1.68	\$49,910,625	\$49,910,409
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/13/2018		50,000,000	1.68	\$49,892,292	\$49,889,681
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/16/2018		80,000,000	1.68	\$79,816,667	\$79,801,662
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/12/2018		50,000,000	1.62	\$49,631,333	\$49,559,467
Bedford Row Funding Corp., Aug 03, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.74	8/3/2018	2/5/2018	20,000,000	1.77	\$20,000,000	\$19,997,120
Bedford Row Funding Corp., Feb 08, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.05	2/8/2018	2/8/2018	25,000,000	2.07	\$25,000,000	\$25,005,900
Bedford Row Funding Corp., Jan 11, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.82	1/11/2019	2/12/2018	20,000,000	1.84	\$20,000,000	\$19,996,780
Bedford Row Funding Corp., Jan 14, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.82	1/14/2019	2/14/2018	30,000,000	1.84	\$30,000,000	\$30,000,000
Bedford Row Funding Corp., Jun 28, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.83	6/28/2018	3/28/2018	23,000,000	1.85	\$23,000,000	\$23,015,709
Bedford Row Funding Corp., Mar 22, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.90	3/22/2018	2/22/2018	30,000,000	1.93	\$30,000,000	\$30,000,000
Bedford Row Funding Corp., Nov 09, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.78	11/9/2018	2/9/2018	13,000,000	1.81	\$13,000,000	\$13,000,624
Bedford Row Funding Corp., Nov 19, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.79	11/19/2018	2/20/2018	29,000,000	1.81	\$29,000,000	\$29,000,000
Bedford Row Funding Corp., Oct 01, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.83	10/1/2018	4/2/2018	80,000,000	1.86	\$80,000,000	\$80,000,000
Bedford Row Funding Corp., Oct 05, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.85	10/5/2018	4/5/2018	20,000,000	1.87	\$20,000,000	\$20,014,580
Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01, 2024	VARIABLE RATE DEMAND NOTE	1.56	10/1/2024	2/1/2018	5,185,000	1.56	\$5,185,000	\$5,185,000
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/1/2018		10,000,000	1.42	\$9,997,297	\$9,997,161
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/2/2018		25,000,000	1.43	\$24,965,000	\$24,961,000
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/26/2018		50,000,000	1.80	\$49,852,500	\$49,858,334
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/9/2018		93,000,000	1.54	\$92,941,488	\$92,941,487
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/7/2018		50,000,000	1.74	\$49,685,972	\$49,656,047
CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/21/2018		56,000,000	1.54	\$55,936,580	\$55,935,068
CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/26/2018		58,000,000	1.56	\$57,921,120	\$57,919,316
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.57	7/3/2018		100,000,000	1.59	\$100,000,000	\$99,863,875
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.57	7/5/2018		97,000,000	1.59	\$97,000,000	\$96,864,214
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.59	7/9/2018		25,000,000	1.61	\$25,000,000	\$24,965,149
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.76	11/13/2018		25,000,000	1.78	\$25,000,000	\$24,934,450
Canadian Imperial Bank of Commerce, Apr 19, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.89	4/19/2018	4/19/2018	50,000,000	1.92	\$50,000,000	\$50,034,650
Canadian Imperial Bank of Commerce, Nov 13, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.82	11/13/2018	2/13/2018	1,000,000	1.84	\$1,000,000	\$1,000,341
Canadian Imperial Bank of Commerce, Sep 13, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.81	9/13/2018	3/13/2018	24,000,000	1.71	\$24,019,982	\$24,002,873
Citibank NA, New York CD	CERTIFICATE OF DEPOSIT	1.50	2/20/2018		45,000,000	1.52	\$45,000,000	\$44,999,730
Citibank NA, New York, Jul 11, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.71	7/11/2018	2/12/2018	50,000,000	1.74	\$50,000,000	\$50,001,250
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/15/2018		15,000,000	1.62	\$14,907,175	\$14,890,901
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		9/7/2018		105,000,000	1.94	\$103,759,688	\$103,691,438
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		9/7/2018		54,000,000	1.96	\$53,355,375	\$53,327,025
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		9/14/2018		75,000,000	2.11	\$74,009,167	\$74,030,917
Collateralized Commercial Paper Co. LLC, Jul 31, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	1.79	7/31/2018	1/31/2018	11,000,000	1.81	\$11,000,000	\$10,999,769

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Collateralized Commercial Paper Co. LLC, Jun 22, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	1.81	6/22/2018	3/22/2018	95,700,000	1.83	\$95,700,000	\$95,771,201
Collateralized Commercial Paper Co. LLC, May 23, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	1.78	5/23/2018	2/23/2018	25,000,000	1.81	\$25,000,000	\$25,009,750
Commonwealth Bank of Australia, Apr 27, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.43	4/27/2018	1/29/2018	15,000,000	1.46	\$15,000,048	\$15,009,405
Commonwealth Bank of Australia, Dec 28, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.82	12/28/2018	1/29/2018	50,000,000	1.85	\$50,000,000	\$49,995,050
Commonwealth Bank of Australia, Mar 29, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.83	3/29/2018	3/29/2018	20,000,000	1.86	\$20,000,000	\$20,010,060
Commonwealth Bank of Australia, May 10, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.75	5/10/2018	2/12/2018	70,000,000	1.78	\$70,000,000	\$70,025,200
Cooperatieve Rabobank UA CP	COMMERCIAL PAPER		1/26/2018		260,000,000	1.44	\$259,989,746	\$259,989,584
Corporate Finance Managers, Inc., Series B, Feb 02, 2043	VARIABLE RATE DEMAND NOTE	1.60	2/2/2043	2/1/2018	7,815,000	1.60	\$7,815,000	\$7,815,000
Credit Industriel et Commercial CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.43	1/29/2018		100,000,000	1.45	\$100,000,000	\$100,000,000
Credit Suisse AG TDCAY	TIME DEPOSIT - CAYMAN	1.45	1/30/2018		300,000,000	1.47	\$300,000,000	\$300,000,000
DNB Bank ASA CP4-2	COMMERCIAL PAPER - 4-2		3/23/2018		25,000,000	1.62	\$24,937,063	\$24,937,538
DZ Bank AG Deutsche Zentral-Genossenschaftbank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.39	2/2/2018		20,000,000	1.47	\$19,999,730	\$19,999,700
DZ Bank AG Deutsche Zentral-Genossenschaftbank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.70	3/16/2018		50,000,000	1.72	\$50,000,000	\$50,006,200
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		3/22/2018		50,000,000	1.63	\$49,875,556	\$49,877,656
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	1.21	1/26/2018	10/5/2016	5,994,050	1.23	\$5,994,050	\$5,994,050
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/20/2018		50,000,000	1.54	\$49,945,472	\$49,943,775
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/7/2018		50,000,000	1.63	\$49,908,889	\$49,907,921
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/8/2018		3,005,000	1.65	\$2,999,321	\$2,999,321
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/9/2018		12,600,000	1.65	\$12,575,619	\$12,575,574
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/13/2018		50,000,000	1.67	\$49,892,944	\$49,892,879
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/15/2018		75,000,000	1.66	\$74,833,604	\$74,820,167
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/21/2018		43,000,000	1.85	\$42,880,436	\$42,889,436
Gulf Gate Apartments LLC, Series 2003, Sep 01, 2028	VARIABLE RATE DEMAND NOTE	1.60	9/1/2028	2/1/2018	7,550,000	1.47	\$7,550,000	\$7,550,000
Henry Andrew Brown, III 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	1.56	10/1/2042	2/1/2018	4,260,000	1.56	\$4,260,000	\$4,260,000
Institutional Prime Value Obligations Fund, Class IS	MUTUAL FUND MONEY MARKET	1.57	1/26/2018	1/26/2018	456,059,512	1.55	\$456,059,512	\$456,013,906
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/26/2018		90,600,000	1.45	\$90,596,401	\$90,596,653
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/2/2018		80,000,000	1.51	\$79,973,511	\$79,974,489
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/2/2018		100,000,000	1.51	\$99,966,889	\$99,968,111
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/5/2018		50,000,000	1.52	\$49,977,083	\$49,977,389
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/16/2018		50,000,000	1.68	\$49,949,583	\$49,952,853
Long Island Power Authority -CPLOC -Series 2015 GR-1A	CALLABLE COMMERCIAL PAPER	0.00	10/9/2018		50,000,000	1.62	\$50,000,000	\$50,000,000
Los Angeles County Fair Association, Nov 01, 2039	VARIABLE RATE DEMAND NOTE	1.60	11/1/2039	1/31/2018	9,515,000	1.60	\$9,515,000	\$9,515,000
Malayan Banking Berhad, New York CPLOC	COMMERCIAL PAPER - LOC		2/5/2018		33,900,000	1.48	\$33,884,980	\$33,884,722
Malayan Banking Berhad, New York CPLOC	COMMERCIAL PAPER - LOC		3/21/2018		83,000,000	1.73	\$82,784,431	\$82,793,688
Malayan Banking Berhad, New York CPLOC	COMMERCIAL PAPER - LOC		4/13/2018		5,000,000	1.61	\$4,982,883	\$4,981,583
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/27/2018		73,179,000	1.83	\$72,955,804	\$72,971,551
Mike P. Sturdivant, Sr. Family Trust, Series 2016, Nov 01, 2036	VARIABLE RATE DEMAND NOTE	1.56	11/1/2036	2/1/2018	2,200,000	1.56	\$2,200,000	\$2,200,000
Mississippi Business Finance Corp., Kohler Project, Jun 01, 2022	VARIABLE RATE DEMAND NOTE	1.70	6/1/2022	2/1/2018	10,000,000	1.71	\$10,000,000	\$10,000,000
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	4/19/2018		270,000,000	1.84	\$268,864,836	\$268,783,753
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.60	3/7/2018		75,000,000	1.62	\$75,000,000	\$75,002,400
Mizuho Bank Ltd., Mar 14, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.72	3/14/2018	2/14/2018	25,000,000	1.74	\$25,000,026	\$25,007,075
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	1.32	1/26/2018		15,000,000	1.34	\$15,000,000	\$15,000,000
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		3/5/2018		50,000,000	1.44	\$49,923,354	\$49,916,204

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Security Name	Security Classification	Cpn/Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
National Australia Bank Ltd., Melbourne, Apr 06, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.84	4/6/2018	4/6/2018	53,000,000	1.87	\$53,000,000	\$53,029,256
Nederlandse Waterschapsbank NV CP4-2	COMMERCIAL PAPER - 4-2		2/27/2018		5,000,000	1.43	\$4,993,583	\$4,992,873
Netherlands, Government of CP4-2	COMMERCIAL PAPER - 4-2		1/30/2018		250,000,000	1.52	\$249,947,917	\$249,952,083
Novant Health, Inc., Series 1997, Jun 01, 2022	VARIABLE RATE DEMAND NOTE	1.60	6/1/2022	1/31/2018	44,800,000	1.62	\$44,800,000	\$44,800,000
Novartis Finance Corp. CP4-2	COMMERCIAL PAPER - 4-2		1/26/2018		2,300,000	1.45	\$2,299,909	\$2,299,913
Novartis Securities Investment Ltd. CP4-2	COMMERCIAL PAPER - 4-2		2/2/2018		120,000,000	1.51	\$119,960,267	\$119,962,800
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/14/2018		50,000,000	1.50	\$49,902,000	\$49,891,467
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/20/2018		20,000,000	1.45	\$19,957,400	\$19,950,680
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/20/2018		25,000,000	1.45	\$24,946,750	\$24,938,350
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/11/2018		40,000,000	1.74	\$39,741,222	\$39,720,216
Old Line Funding, LLC, Apr 20, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		4/20/2018		50,000,000	1.84	\$49,787,500	\$49,791,278
Old Line Funding, LLC, Apr 30, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		4/30/2018		50,000,000	1.84	\$49,762,500	\$49,763,292
Old Line Funding, LLC, Mar 19, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		3/19/2018		50,000,000	1.59	\$49,885,167	\$49,879,204
Old Line Funding, LLC, Mar 22, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.76	3/22/2018	3/22/2018	30,000,000	1.78	\$30,000,000	\$30,008,760
Old Line Funding, LLC, May 02, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		5/2/2018		100,000,000	1.80	\$99,523,083	\$99,516,078
Old Line Funding, LLC, Nov 29, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.79	11/29/2018	1/29/2018	50,000,000	1.81	\$50,000,000	\$50,000,000
Royal Bank of Canada, Dec 06, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.67	12/6/2018	3/6/2018	25,000,000	1.69	\$25,000,000	\$25,019,450
Royal Bank of Canada, Jan 03, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.84	1/3/2019	4/3/2018	50,000,000	1.87	\$50,000,000	\$50,038,100
Royal Bank of Canada, Jan 04, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.81	1/4/2019	2/5/2018	54,000,000	1.84	\$54,000,000	\$53,999,838
Royal Bank of Canada, Jan 08, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.81	1/8/2019	2/8/2018	30,000,000	1.83	\$30,000,000	\$29,999,250
Royal Bank of Canada, Jun 12, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.68	6/12/2018	3/12/2018	100,000,000	1.70	\$100,000,000	\$100,054,500
Sabri Arac, The Quarry Lane School Series 2005, Oct 01, 2035	VARIABLE RATE DEMAND NOTE	1.60	10/1/2035	2/1/2018	12,260,000	1.60	\$12,260,000	\$12,260,000
Standard Chartered Bank plc TD	TIME DEPOSIT	1.44	1/31/2018		200,000,000	1.46	\$200,000,000	\$200,000,000
Standard Chartered Bank plc TD	TIME DEPOSIT	1.44	2/1/2018		300,000,000	1.46	\$300,000,000	\$300,000,000
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/26/2018		41,900,000	1.47	\$41,898,312	\$41,898,303
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/20/2018		33,000,000	1.53	\$32,964,250	\$32,962,796
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/26/2018		50,000,000	1.56	\$49,932,000	\$49,929,556
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/6/2018		98,500,000	1.60	\$98,328,172	\$98,324,122
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/9/2018		50,000,000	1.58	\$49,907,431	\$49,903,549
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/3/2018		98,000,000	1.83	\$97,666,800	\$97,687,348
Sumitomo Mitsui Banking Corp., Jun 01, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.76	6/1/2018	2/1/2018	50,000,000	1.79	\$50,000,000	\$50,003,500
Sumitomo Mitsui Banking Corp., Jun 06, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.75	6/6/2018	2/6/2018	100,000,000	1.78	\$100,000,000	\$100,000,000
Sumitomo Mitsui Banking Corp., May 21, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.76	5/21/2018	2/21/2018	50,000,000	1.79	\$50,000,000	\$50,006,200
Sumitomo Mitsui Banking Corp., May 21, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.76	5/21/2018	2/21/2018	75,000,000	1.79	\$75,000,000	\$75,009,300
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.65	3/16/2018		75,000,000	1.67	\$75,000,000	\$75,003,868
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.43	2/1/2018		200,000,000	1.45	\$200,000,000	\$200,000,000
Sumitomo Mitsui Trust Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		3/16/2018		15,000,000	1.68	\$14,965,625	\$14,966,521
Svenska Handelsbanken, Stockholm TDCA Y	TIME DEPOSIT - CAYMAN	1.42	1/26/2018		500,000,000	1.44	\$500,000,000	\$500,000,000
TMF Biofuels LLC, Series 2012, Dec 01, 2032	VARIABLE RATE DEMAND NOTE	1.56	12/1/2032	2/1/2018	3,135,000	1.56	\$3,135,000	\$3,135,000
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/5/2018		30,000,000	1.74	\$29,814,417	\$29,800,553
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/11/2018		55,000,000	1.74	\$54,644,181	\$54,616,552
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/15/2018		40,000,000	1.80	\$39,724,267	\$39,712,360
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/16/2018		20,000,000	1.91	\$19,821,311	\$19,821,311

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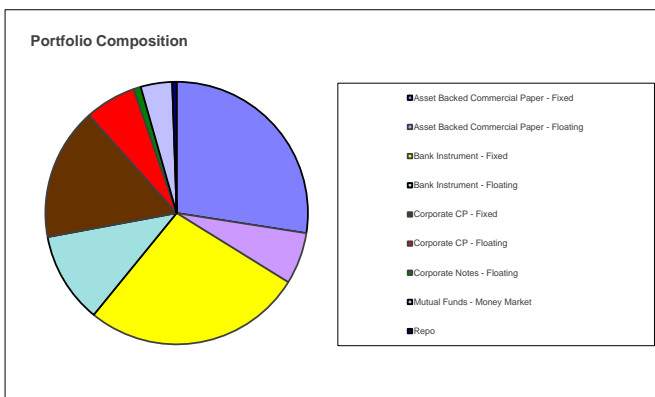
Security Name	Security Classification	Cpn/Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Thunder Bay Funding, LLC, Apr 27, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		4/27/2018		49,000,000	1.84	\$48,791,750	\$48,798,344
Toronto Dominion Bank, Dec 03, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.80	12/3/2018	2/1/2018	103,000,000	1.82	\$103,000,000	\$102,985,580
Toronto Dominion Bank, Nov 06, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.50	11/6/2018	2/5/2018	25,000,000	1.52	\$25,000,000	\$25,000,000
Toronto Dominion Bank, Nov 30, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.80	11/30/2018	1/30/2018	100,000,000	1.82	\$100,000,000	\$99,985,900
Toronto Dominion Bank, Sep 25, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.79	9/25/2018	2/26/2018	10,000,000	1.82	\$10,000,000	\$10,000,620
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		4/3/2018		98,000,000	1.52	\$97,724,184	\$97,701,045
Toyota Motor Credit Corp., Jul 03, 2018	VARIABLE RATE COMMERCIAL PAPER	1.80	7/3/2018	4/2/2018	24,500,000	1.82	\$24,500,000	\$24,515,656
Toyota Motor Finance (Netherlands) B.V., May 11, 2018	VARIABLE RATE COMMERCIAL PAPER	1.76	5/11/2018	2/14/2018	53,000,000	1.78	\$53,000,000	\$53,019,557
UBS AG, Sr. Note, 1.8%, 03/26/2018	CORPORATE BOND	1.80	3/26/2018		2,500,000	1.64	\$2,500,588	\$2,500,625
Wells Fargo Bank, N.A., Aug 23, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.77	8/23/2018	2/23/2018	30,000,000	1.80	\$30,000,000	\$30,000,540
Wells Fargo Bank, N.A., Dec 03, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.81	12/3/2018	2/1/2018	66,000,000	1.83	\$66,000,000	\$66,000,528
Wells Fargo Bank, N.A., Dec 27, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.85	12/27/2018	3/27/2018	89,000,000	1.88	\$89,000,000	\$89,080,011
Wells Fargo Bank, N.A., Feb 01, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.08	2/1/2018	2/1/2018	25,000,000	2.11	\$25,000,000	\$25,003,200
Wells Fargo Bank, N.A., Feb 06, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.67	2/6/2018	2/6/2018	25,000,000	1.69	\$25,000,000	\$25,001,975
Wells Fargo Bank, N.A., May 04, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.50	5/4/2018	2/5/2018	73,000,000	1.52	\$73,000,000	\$73,041,756
Wells Fargo Bank, N.A., Nov 28, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.79	11/28/2018	1/29/2018	50,000,000	1.82	\$50,000,000	\$49,997,850
Westpac Banking Corp. Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.57	9/14/2018		50,000,000	1.59	\$50,000,000	\$49,882,847
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		1/31/2018		100,000,000	1.57	\$99,974,167	\$99,975,567
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		10/12/2018		15,000,000	1.76	\$14,814,750	\$14,786,258
Westpac Banking Corp. Ltd., Sydney, Mar 29, 2018	VARIABLE RATE COMMERCIAL PAPER	1.83	3/29/2018	3/29/2018	107,000,000	1.86	\$107,000,000	\$107,062,488
					11,890,853,562		\$11,876,474,588	\$11,876,139,817

(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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Summary Report
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Portfolio Composition

Asset Backed Commercial Paper - Fixed	27.4
Asset Backed Commercial Paper - Floating	6.4
Bank Instrument - Fixed	27.0
Bank Instrument - Floating	11.2
Corporate CP - Fixed	16.3
Corporate CP - Floating	6.3
Corporate Notes - Floating	0.9
Mutual Funds - Money Market	3.9
Repo	0.5
Total % of Portfolio:	100.0

Effective Average Maturity(can't exceed 60 days)

Effective Average Maturity:	39.3 Days
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Top Holdings(excluding Repurchase Agreements)

ABN Amro Bank NV	5.1
Royal Bank of Canada	5.0
Wells Fargo & Co.	4.8
Mitsubishi UFJ Financial Group, Inc.	4.7
Societe Generale, Paris	4.5
Bank of Nova Scotia, Toronto	4.4
Svenska Handelsbanken, Stockholm	4.2
Standard Chartered PLC	4.2
Old Line Funding, LLC	3.9
Federated Institutional Prime Value Obligations Fund	3.8
Total % of Portfolio:	44.6

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

A-1+	60.7
A-1	39.3
Total % of Portfolio:	100.0

Effective Maturity Schedule

	Eff	Final
1-7 days	38.5	32.3
8-30 days	20.0	8.9
31-90 days	31.2	27.7
91-180 days	7.5	17.1
181+ days	2.7	14.0
Total % of Portfolio:	100.0	100.0

Illiquid Securities(can't exceed 10%)

Illiquid Securities:	0.00%
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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.