

**Florida Prime
Holdings Report
Data as of May 10, 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	1.72	05/11/18		150,000,000	1.74	\$150,000,000	\$150,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	1.75	05/16/18		400,000,000	1.77	\$400,000,000	\$400,000,000
ASB Finance Ltd., Jun 05, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.16	06/05/18	06/05/18	50,000,000	2.19	\$50,000,000	\$50,011,500
ASB Finance Ltd., May 17, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.03	05/17/18	05/17/18	25,000,000	2.07	\$24,999,874	\$25,001,275
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/16/18		47,500,000	1.88	\$47,485,354	\$47,486,027
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/22/18		35,000,000	2.01	\$34,976,900	\$34,979,058
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/29/18		107,334,000	2.03	\$107,220,703	\$107,230,389
Anglesea Funding LLC, Aug 24, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.20	08/24/18	05/29/18	175,000,000	2.23	\$175,000,000	\$175,049,350
Anglesea Funding LLC, Aug 31, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.24	08/31/18	06/05/18	70,000,000	2.27	\$70,000,000	\$69,999,959
Anglesea Funding LLC, Sep 04, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.24	09/04/18	06/08/18	100,000,000	2.27	\$100,000,000	\$99,999,942
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/11/18		50,000,000	2.07	\$49,997,181	\$49,997,639
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/15/18		52,550,000	2.11	\$52,534,892	\$52,537,300
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/16/18		46,000,000	1.80	\$45,986,430	\$45,986,583
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/17/18		140,000,000	1.80	\$139,951,817	\$139,952,089
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/25/18		65,310,000	2.19	\$65,251,493	\$65,259,929
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/29/18		35,000,000	2.03	\$34,963,056	\$34,965,512
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/08/18		83,550,000	2.03	\$83,415,392	\$83,419,901
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/19/18		25,060,000	2.11	\$25,002,362	\$25,004,590
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/11/18		110,000,000	1.73	\$109,994,775	\$109,994,806
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/11/18		45,000,000	1.74	\$44,997,850	\$44,997,875
Australia & New Zealand Banking Group, Melbourne CP4-2	COMMERCIAL PAPER - 4-2		06/12/18		100,000,000	1.76	\$99,842,333	\$99,829,133
BMO Harris Bank, N.A. CD	CERTIFICATE OF DEPOSIT	1.92	05/14/18		20,000,000	1.95	\$20,000,000	\$20,000,120
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	1.71	05/11/18		348,000,000	1.73	\$348,000,000	\$348,000,000
Bank of Montreal, Feb 22, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.18	02/22/19	05/22/18	50,000,000	2.21	\$50,000,000	\$49,989,100
Bank of Montreal, Jan 04, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.17	01/04/19	06/04/18	50,000,000	2.20	\$50,000,000	\$49,973,050
Bank of Montreal, Jan 07, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.17	01/07/19	06/07/18	49,000,000	2.20	\$49,000,000	\$48,974,128
Bank of Montreal, Jan 11, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.15	01/11/19	05/11/18	60,000,000	2.18	\$60,000,049	\$59,969,760
Bank of Montreal, Mar 18, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.43	03/18/19	06/18/18	25,000,000	2.46	\$25,000,000	\$25,027,028
Bank of Montreal, May 23, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.09	05/23/18	05/23/18	25,000,000	2.12	\$25,000,000	\$25,002,700
Bank of Montreal, Sep 12, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.30	09/12/18	05/14/18	50,000,000	2.34	\$50,000,000	\$50,025,800
Bank of Nova Scotia, Toronto CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.28	06/22/18		50,000,000	2.31	\$50,000,000	\$50,022,450
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		05/23/18		25,000,000	1.51	\$24,986,639	\$24,984,102
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		06/07/18		13,000,000	2.19	\$12,978,261	\$12,981,487
Bank of Nova Scotia, Toronto, Jul 02, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.09	07/02/18	06/04/18	25,000,000	2.12	\$25,000,000	\$25,006,125
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/11/18		50,000,000	2.03	\$49,997,222	\$49,997,646
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/14/18		50,000,000	1.77	\$49,990,278	\$49,990,378
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/15/18		121,000,000	1.77	\$120,970,590	\$120,970,674
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/21/18		80,000,000	1.98	\$79,952,333	\$79,955,511
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/24/18		100,000,000	2.24	\$99,914,444	\$99,927,744
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/06/18		100,000,000	2.14	\$99,667,500	\$99,671,300
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/12/18		50,000,000	1.62	\$49,861,750	\$49,816,600
Bedford Row Funding Corp., Apr 04, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.55	04/04/19	07/05/18	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)	2.09	08/03/18	06/04/18	20,000,000	2.12	\$20,000,000	\$20,002,200

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Bedford Row Funding Corp., Feb 01, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.18	02/01/19	06/01/18	30,000,000	2.21	\$30,000,000	\$29,984,190
Bedford Row Funding Corp., Jan 11, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.16	01/11/19	05/11/18	20,000,000	2.19	\$20,000,000	\$19,990,260
Bedford Row Funding Corp., Jan 14, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.16	01/14/19	05/14/18	30,000,000	2.19	\$30,000,000	\$30,000,000
Bedford Row Funding Corp., Jun 28, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.43	06/28/18	06/28/18	23,000,000	2.47	\$23,000,000	\$23,016,146
Bedford Row Funding Corp., Mar 15, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.40	03/15/19	05/15/18	10,000,000	2.43	\$10,000,000	\$10,008,820
Bedford Row Funding Corp., Nov 09, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.16	11/09/18	06/11/18	13,000,000	2.19	\$13,000,000	\$12,994,033
Bedford Row Funding Corp., Nov 19, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.13	11/19/18	05/21/18	29,000,000	2.16	\$29,000,000	\$29,000,000
Bedford Row Funding Corp., Oct 01, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.45	10/01/18	07/02/18	80,000,000	2.48	\$80,000,000	\$80,000,000
Bedford Row Funding Corp., Oct 05, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.47	10/05/18	07/05/18	20,000,000	2.51	\$20,000,000	\$20,025,220
Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01, 2024	VARIABLE RATE DEMAND NOTE	1.86	10/01/24	05/17/18	5,185,000	1.86	\$5,185,000	\$5,185,000
CAFCCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/05/18		50,000,000	2.37	\$49,819,556	\$49,842,967
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/07/18		50,000,000	1.74	\$49,933,889	\$49,925,061
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.57	07/03/18		100,000,000	1.59	\$100,000,000	\$99,971,339
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.57	07/05/18		97,000,000	1.59	\$97,000,000	\$96,970,585
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.59	07/09/18		25,000,000	1.61	\$25,000,000	\$24,992,367
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.76	11/13/18		25,000,000	1.78	\$25,000,000	\$24,906,400
Canadian Imperial Bank of Commerce, Aug 22, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.09	08/22/18	05/22/18	6,000,000	2.20	\$5,998,684	\$5,999,982
Canadian Imperial Bank of Commerce, Jan 03, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.54	01/03/19	07/03/18	35,000,000	2.46	\$35,035,954	\$35,025,254
Canadian Imperial Bank of Commerce, Mar 01, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.19	03/01/19	06/01/18	94,500,000	2.22	\$94,500,000	\$94,686,732
Canadian Imperial Bank of Commerce, May 10, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.31	05/10/19	06/11/18	25,000,000	2.34	\$25,000,000	\$25,000,000
Canadian Imperial Bank of Commerce, Nov 13, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.16	11/13/18	05/14/18	1,000,000	2.19	\$1,000,000	\$999,799
Canadian Imperial Bank of Commerce, Sep 13, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.34	09/13/18	06/13/18	24,000,000	2.24	\$24,010,899	\$24,013,392
Citibank NA, New York, Aug 01, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.08	08/01/18	06/01/18	100,000,000	2.11	\$100,000,000	\$100,011,300
Citibank NA, New York, Jul 11, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.06	07/11/18	05/11/18	50,000,000	2.09	\$50,000,000	\$50,010,650
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		06/15/18		15,000,000	1.62	\$14,976,300	\$14,970,450
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		09/07/18		105,000,000	1.94	\$104,338,500	\$104,157,550
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		09/07/18		54,000,000	1.96	\$53,656,200	\$53,566,740
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		09/14/18		75,000,000	2.11	\$74,457,604	\$74,359,709
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		09/26/18		50,000,000	2.31	\$49,565,625	\$49,528,366
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	\$24,998,241
Collateralized Commercial Paper Co. LLC, Jul 31, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.12	07/31/18	05/31/18	11,000,000	2.15	\$11,000,000	\$11,002,541
Collateralized Commercial Paper Co. LLC, Jun 22, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.40	06/22/18	06/22/18	95,700,000	2.43	\$95,700,000	\$95,757,133
Collateralized Commercial Paper Co. LLC, May 23, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.12	05/23/18	05/23/18	25,000,000	2.15	\$25,000,000	\$25,003,025
Collateralized Commercial Paper Co. LLC, Nov 27, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.19	11/27/18	05/29/18	50,000,000	2.22	\$50,000,000	\$50,000,000
Commonwealth Bank of Australia, Dec 28, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.16	12/28/18	05/29/18	50,000,000	2.19	\$50,000,000	\$49,992,600
Commonwealth Bank of Australia, Feb 28, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.23	02/28/19	05/28/18	54,000,000	2.26	\$54,000,000	\$53,994,870
Corporate Finance Managers, Inc., Series B, Feb 02, 2043	VARIABLE RATE DEMAND NOTE	1.92	02/02/43	05/17/18	6,820,000	1.92	\$6,820,000	\$6,820,000
Credit Suisse, Zurich CP	COMMERCIAL PAPER		05/15/18		200,000,000	1.77	\$199,951,389	\$199,950,834
Credit Suisse, Zurich CP	COMMERCIAL PAPER		05/16/18		250,000,000	1.77	\$249,927,083	\$249,926,083
Credit Suisse, Zurich CP	COMMERCIAL PAPER		06/14/18		30,000,000	2.08	\$29,940,208	\$29,944,875
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.05	07/05/18		70,000,000	2.08	\$70,000,000	\$70,000,000
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.05	07/09/18		75,000,000	2.08	\$75,000,000	\$75,000,000
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	1.61	05/11/18	10/05/16	\$3,674,422	1.63	\$3,674,422	\$3,674,422

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Fairway Finance Co. LLC, Oct 23, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.23	10/23/18	05/23/18	25,000,000	2.26	\$25,000,000	\$25,000,000
Fiore Capital LLC, Series 2005-A, Aug 01, 2045	VARIABLE RATE DEMAND NOTE	1.85	08/01/45	05/17/18	20,000,000	1.85	\$20,000,000	\$20,000,000
Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	2.21	09/01/35	05/17/18	4,025,000	2.24	\$4,025,000	\$4,025,000
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/12/18		49,500,000	2.28	\$49,398,360	\$49,412,109
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/25/18		75,000,000	2.38	\$74,776,708	\$74,807,279
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/02/18		75,000,000	2.38	\$74,742,729	\$74,773,646
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/06/18		35,000,000	2.35	\$34,803,222	\$34,800,399
Gulf Gate Apartments LLC, Series 2003, Sep 01, 2028	VARIABLE RATE DEMAND NOTE	1.92	09/01/28	05/17/18	7,550,000	1.92	\$7,550,000	\$7,550,000
Henry Andrew Brown, III 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	1.86	10/01/42	05/17/18	4,260,000	1.86	\$4,260,000	\$4,260,000
ING (U.S.) Funding LLC, Jun 25, 2018	VARIABLE RATE COMMERCIAL PAPER	2.08	06/25/18	05/25/18	30,000,000	2.11	\$29,999,736	\$30,007,320
Institutional Prime Value Obligations Fund, Class IS	MUTUAL FUND MONEY MARKET	1.99	05/11/18	05/11/18	456,059,512	1.99	\$456,059,512	\$456,059,512
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/16/18		149,500,000	1.77	\$149,456,396	\$149,456,395
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/11/18		31,500,000	1.99	\$31,445,120	\$31,445,400
Long Island Power Authori, 1.88%	CALLABLE COMMERCIAL PAPER	1.88	02/04/19		35,000,000	1.91	\$35,000,000	\$35,000,000
Los Angeles County Fair Association, Nov 01, 2039	VARIABLE RATE DEMAND NOTE	1.92	11/01/39	05/16/18	9,515,000	1.92	\$9,515,000	\$9,515,000
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.34	06/22/18		60,000,000	2.37	\$60,000,000	\$60,028,440
MUFG Bank Ltd. CP	COMMERCIAL PAPER		07/10/18		50,000,000	1.87	\$49,844,958	\$49,828,099
MUFG Bank Ltd. CP	COMMERCIAL PAPER		08/20/18		27,000,000	2.45	\$26,816,400	\$26,823,744
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/14/18		10,000,000	1.77	\$9,998,056	\$9,998,104
Mike P. Sturdivant, Sr. Family Trust, Series 2016, Nov 01, 2036	VARIABLE RATE DEMAND NOTE	1.86	11/01/36	05/17/18	2,200,000	1.86	\$2,200,000	\$2,200,000
Mississippi Business Finance Corp., Kohler Project, Jun 01, 2022	VARIABLE RATE DEMAND NOTE	2.10	06/01/22	05/17/18	10,000,000	2.10	\$10,000,000	\$10,000,000
Mizuho Bank Ltd. CDEUR (London)	CERTIFICATE OF DEPOSIT - EURO	0.00	06/06/18		100,000,000	2.17	\$99,840,373	\$99,443,448
Mizuho Bank Ltd. CDEUR (London)	CERTIFICATE OF DEPOSIT - EURO	0.00	06/08/18		20,000,000	2.22	\$19,964,913	\$19,888,690
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	07/13/18		30,000,000	2.43	\$29,872,772	\$29,819,097
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	07/30/18		100,000,000	2.46	\$99,457,700	\$99,390,749
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	08/23/18		100,000,000	2.47	\$99,294,169	\$99,179,892
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	09/04/18		50,000,000	2.47	\$49,606,831	\$49,579,948
Mizuho Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		06/13/18		75,000,000	2.24	\$74,844,167	\$74,867,046
Mizuho Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		06/15/18		25,000,000	2.35	\$24,942,500	\$24,952,850
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	1.71	05/11/18		15,000,000	1.73	\$15,000,000	\$15,000,000
Nederlandse Waterschapsbank NV CP4-2	COMMERCIAL PAPER - 4-2		06/04/18		84,000,000	1.95	\$83,888,000	\$83,888,350
Novant Health, Inc., Series 1997, Jun 01, 2022	VARIABLE RATE DEMAND NOTE	1.92	06/01/22	05/16/18	44,800,000	1.95	\$44,800,000	\$44,800,000
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/11/18		40,000,000	1.74	\$39,939,556	\$39,930,667
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/10/18		50,000,000	2.07	\$49,828,014	\$49,822,253
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/28/18		25,000,000	2.26	\$24,831,944	\$24,816,285
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/28/18		40,000,000	2.31	\$39,725,000	\$39,706,056
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		09/25/18		75,000,000	2.57	\$74,281,250	\$74,289,587
Old Line Funding, LLC, Jul 09, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		07/09/18		74,000,000	2.21	\$73,732,367	\$73,742,234
Old Line Funding, LLC, Jul 25, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		07/25/18		100,000,000	2.40	\$99,503,889	\$99,210,138
Old Line Funding, LLC, Nov 29, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.12	11/29/18	05/29/18	50,000,000	2.15	\$50,000,000	\$50,000,000
Royal Bank of Canada, Dec 06, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.19	12/06/18	06/06/18	25,000,000	2.22	\$25,000,000	\$25,033,400
Royal Bank of Canada, Jan 03, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.46	01/03/19	07/03/18	50,000,000	2.49	\$50,000,000	\$50,079,850
Royal Bank of Canada, Jan 04, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.17	01/04/19	06/04/18	54,000,000	2.20	\$54,000,000	\$53,970,894

**Florida Prime
Holdings Report**

Data as of May 10, 2018

Security Name	Security Classification	Cpn/Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Royal Bank of Canada, Jan 08, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.17	01/08/19	06/08/18	30,000,000	2.20	\$30,000,000	\$29,983,500
Sabri Arac, The Quarry Lane School Series 2005, Oct 01, 2035	VARIABLE RATE DEMAND NOTE	1.92	10/01/35	05/17/18	12,260,000	1.92	\$12,260,000	\$12,260,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/22/18		50,000,000	2.48	\$49,650,444	\$49,651,745
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/11/18		96,500,000	1.74	\$96,495,389	\$96,495,443
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/04/18		100,000,000	2.16	\$99,852,778	\$99,867,569
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/09/18		100,000,000	2.40	\$99,608,333	\$99,651,667
Sumitomo Mitsui Banking Corp. CP4-2	COMMERCIAL PAPER - 4-2		05/21/18		50,000,000	2.04	\$49,969,444	\$49,972,546
Sumitomo Mitsui Banking Corp. CP4-2	COMMERCIAL PAPER - 4-2		06/06/18		20,000,000	2.19	\$19,967,750	\$19,971,995
Sumitomo Mitsui Banking Corp., Aug 10, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.16	08/10/18	06/11/18	20,000,000	2.26	\$19,996,664	\$20,000,180
Sumitomo Mitsui Banking Corp., Aug 21, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.20	08/21/18	05/21/18	97,500,000	2.23	\$97,500,000	\$97,514,138
Sumitomo Mitsui Banking Corp., Aug 28, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.22	08/28/18	05/28/18	50,000,000	2.25	\$50,000,000	\$50,006,900
Sumitomo Mitsui Banking Corp., Jun 01, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.11	06/01/18	06/01/18	50,000,000	2.14	\$50,000,000	\$50,007,450
Sumitomo Mitsui Banking Corp., Jun 06, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.12	06/06/18	06/06/18	100,000,000	2.15	\$100,000,000	\$100,000,000
Sumitomo Mitsui Banking Corp., May 21, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.10	05/21/18	05/21/18	50,000,000	2.13	\$50,000,000	\$50,004,900
Sumitomo Mitsui Banking Corp., May 21, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.10	05/21/18	05/21/18	75,000,000	2.13	\$75,000,000	\$75,007,350
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.02	05/31/18		55,000,000	2.07	\$54,999,129	\$55,000,000
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.30	06/20/18		171,000,000	2.33	\$171,000,000	\$171,080,028
Sumitomo Mitsui Trust Bank Ltd., May 25, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.11	05/25/18	05/25/18	13,000,000	2.18	\$12,999,807	\$13,001,729
TMF Biofuels LLC, Series 2012, Dec 01, 2032	VARIABLE RATE DEMAND NOTE	1.86	12/01/32	05/17/18	6,500,000	1.86	\$6,500,000	\$6,500,000
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/05/18		30,000,000	1.74	\$29,963,167	\$29,958,552
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/11/18		55,000,000	1.74	\$54,916,889	\$54,904,667
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/15/18		40,000,000	1.80	\$39,929,600	\$39,921,200
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/16/18		20,000,000	1.91	\$19,930,394	\$19,920,382
Thunder Bay Funding, LLC, Jul 23, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		07/23/18		35,000,000	2.33	\$34,835,967	\$34,842,585
Thunder Bay Funding, LLC, Jul 27, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		07/27/18		100,000,000	2.22	\$99,529,833	\$99,150,083
Thunder Bay Funding, LLC, Mar 21, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.40	03/21/19	05/21/18	76,000,000	2.43	\$76,000,000	\$76,094,468
Toronto Dominion Bank, Apr 23, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.30	04/23/19	05/23/18	25,000,000	2.33	\$25,000,000	\$25,003,000
Toronto Dominion Bank, Dec 03, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.14	12/03/18	06/01/18	103,000,000	2.17	\$103,000,000	\$102,953,959
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	\$24,998,787
Toronto Dominion Bank, Nov 30, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.13	11/30/18	05/30/18	100,000,000	2.16	\$100,000,000	\$99,956,400
Toronto Dominion Bank, Sep 25, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.13	09/25/18	05/25/18	10,000,000	2.16	\$10,000,000	\$9,999,310
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		07/10/18		35,000,000	2.10	\$34,877,831	\$34,881,448
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		08/06/18		25,000,000	2.33	\$24,860,667	\$24,862,989
Toyota Motor Credit Corp., Jul 03, 2018	VARIABLE RATE COMMERCIAL PAPER	2.41	07/03/18	07/02/18	24,500,000	2.44	\$24,500,000	\$24,517,346
Toyota Motor Finance (Netherlands) B.V., Dec 07, 2018	VARIABLE RATE COMMERCIAL PAPER	2.19	12/07/18	05/14/18	53,000,000	2.22	\$53,000,000	\$52,992,421
U.S. Treasury Bill 06/21/2018	US TREASURY BILL	0.00	06/21/18		100,000,000	1.78	\$99,795,833	\$99,810,090
U.S. Treasury Bill 06/21/2018	US TREASURY BILL	0.00	06/21/18		230,000,000	1.78	\$229,529,746	\$229,563,207
U.S. Treasury Bill 06/28/2018	US TREASURY BILL	0.00	06/28/18		200,000,000	1.79	\$199,522,250	\$199,553,334
U.S. Treasury Bill 09/20/2018	US TREASURY BILL	0.00	09/20/18		170,000,000	1.97	\$168,794,133	\$168,810,991
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		05/17/18		60,000,000	2.08	\$59,976,083	\$59,976,433
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		06/11/18		75,000,000	2.12	\$74,861,333	\$74,857,267
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		06/25/18		20,000,000	2.15	\$19,946,078	\$19,943,394
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	\$24,999,887

**Florida Prime
Holdings Report**

Data as of May 10, 2018

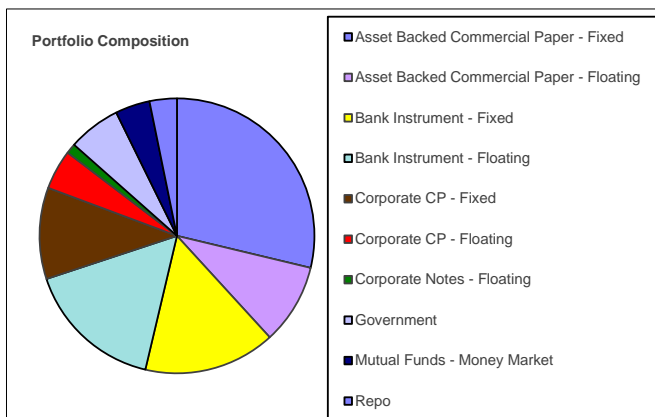
Security Name	Security Classification	Cpn/Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Wells Fargo Bank, N.A., Apr 25, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.56	04/25/19	07/25/18	15,000,000	2.60	\$15,000,000	\$15,002,753
Wells Fargo Bank, N.A., Aug 23, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.11	08/23/18	05/23/18	30,000,000	2.14	\$30,000,000	\$30,000,840
Wells Fargo Bank, N.A., Dec 03, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.15	12/03/18	06/01/18	66,000,000	2.18	\$66,000,000	\$65,980,530
Wells Fargo Bank, N.A., Dec 27, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.47	12/27/18	06/27/18	89,000,000	2.51	\$89,000,000	\$89,167,587
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	\$50,105,100
Wells Fargo Bank, N.A., Mar 22, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.41	03/22/19	05/22/18	50,000,000	2.44	\$50,000,000	\$50,066,650
Wells Fargo Bank, N.A., Nov 28, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.13	11/28/18	05/29/18	50,000,000	2.16	\$50,000,000	\$49,983,200
Westpac Banking Corp. Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.57	09/14/18		50,000,000	1.59	\$50,000,000	\$49,876,225
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		10/12/18		15,000,000	1.76	\$14,889,563	\$14,851,006
Westpac Banking Corp. Ltd., Sydney, Feb 27, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.20	02/27/19	05/28/18	50,000,000	2.24	\$50,000,000	\$50,103,650
Westpac Banking Corp. Ltd., Sydney, Mar 12, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.31	03/12/19	06/12/18	98,000,000	2.34	\$98,000,000	\$98,210,700
					<u>11,290,352,934</u>		<u>\$11,276,134,539</u>	<u>\$11,275,397,156</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 May 10, 2018



Portfolio Composition

Asset Backed Commercial Paper - Fixed	28.7
Asset Backed Commercial Paper - Floating	9.5
Bank Instrument - Fixed	15.5
Bank Instrument - Floating	16.2
Corporate CP - Fixed	10.8
Corporate CP - Floating	4.7
Corporate Notes - Floating	1.2
Government	6.2
Mutual Funds - Money Market	4.1
Repo	3.2
Total % of Portfolio:	100.0

Effective Average Maturity(can't exceed 60 days)

	33.9 Days
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Top Holdings(excluding Repurchase Agreements)

United States Treasury	6.2
Royal Bank of Canada	5.1
JPMorgan Chase & Co.	5.0
Mitsubishi UFJ Financial Group, Inc.	5.0
Societe Generale, Paris	5.0
ABN Amro Bank NV	4.9
Sumitomo Mitsui Financial Group, Inc.	4.6
Barton Capital S.A.	4.4
Mizuho Financial Group, Inc.	4.4
Wells Fargo & Co.	4.3
Total % of Portfolio:	48.8

Effective Maturity Schedule

	Eff	Final
1-7 days	29.6	26.0
8-30 days	29.5	12.8
31-90 days	32.9	28.7
91-180 days	7.8	14.7
181+ days	0.2	17.8
Total % of Portfolio:	100.0	100.0

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

A-1+	54.0
A-1	46.0
Total % of Portfolio:	100.0

Illiquid Securities(can't exceed 10%)

	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.