

**Florida Prime
Holdings Report
Data as of April 12, 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	1.75	04/18/18		500,000,000	1.77	\$500,000,000	\$500,000,000
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	\$50,015,800
ASB Finance Ltd., May 17, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.94	05/17/18	04/17/18	25,000,000	1.99	\$24,999,368	\$25,003,775
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/13/18		50,000,000	1.80	\$49,997,542	\$49,997,570
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/25/18		62,319,000	2.03	\$62,273,992	\$62,273,032
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/27/18		98,782,000	2.03	\$98,699,682	\$98,712,327
Anglesea Funding LLC, Aug 24, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.18	08/24/18	04/27/18	175,000,000	2.21	\$175,000,000	\$174,945,750
Anglesea Funding LLC, Aug 31, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.20	08/31/18	05/07/18	70,000,000	2.23	\$70,000,000	\$69,999,938
Anglesea Funding LLC, Sep 04, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.22	09/04/18	05/08/18	100,000,000	2.25	\$100,000,000	\$99,999,914
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/18/18		85,000,000	1.80	\$84,974,925	\$84,975,350
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/19/18		110,000,000	1.80	\$109,962,142	\$109,962,569
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/20/18		57,920,000	2.03	\$57,894,258	\$57,897,347
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/09/18		88,450,000	2.03	\$88,317,325	\$88,323,295
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/11/18		50,000,000	2.07	\$49,918,236	\$49,922,546
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/15/18		52,550,000	2.11	\$52,450,286	\$52,456,452
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/25/18		65,310,000	2.19	\$65,142,280	\$65,155,386
Australia & New Zealand Banking Group, Melbourne CP4-2	COMMERCIAL PAPER - 4-2		06/12/18		100,000,000	1.76	\$99,708,556	\$99,670,600
BMO Harris Bank, N.A. CD	CERTIFICATE OF DEPOSIT	1.92	05/14/18		20,000,000	1.95	\$20,000,000	\$19,996,900
Bank of America N.A. BNOTE	BANK NOTE	1.50	04/18/18		59,000,000	1.52	\$59,000,000	\$58,997,592
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	1.70	04/13/18		936,000,000	1.72	\$936,000,000	\$936,000,000
Bank of Montreal, Feb 22, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.13	02/22/19	04/23/18	50,000,000	2.16	\$50,000,000	\$49,924,650
Bank of Montreal, Jan 04, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.13	01/04/19	05/04/18	50,000,000	2.16	\$50,000,000	\$49,929,000
Bank of Montreal, Jan 07, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.15	01/07/19	05/07/18	49,000,000	2.17	\$49,000,000	\$48,929,636
Bank of Montreal, Jan 11, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.15	01/11/19	05/11/18	60,000,000	2.18	\$60,000,054	\$59,912,220
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	\$24,997,579
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	\$25,005,700
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	\$50,007,150
Bank of Nova Scotia, Toronto CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.28	06/22/18		50,000,000	2.31	\$50,000,000	\$50,020,450
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		04/13/18		73,000,000	1.50	\$72,997,019	\$72,996,583
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		05/23/18		25,000,000	1.51	\$24,957,861	\$24,946,729
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		06/07/18		13,000,000	2.19	\$12,956,522	\$12,960,749
Bank of Nova Scotia, Toronto, Jul 02, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.07	07/02/18	05/02/18	25,000,000	2.10	\$25,000,000	\$25,001,075
Bank of Tokyo-Mitsubishi Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.34	06/22/18		60,000,000	2.37	\$60,000,000	\$60,021,660
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/17/18		100,000,000	1.77	\$99,975,694	\$99,975,458
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/07/18		100,000,000	2.03	\$99,861,111	\$99,864,028
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/09/18		75,000,000	2.00	\$74,889,188	\$74,888,456
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/11/18		50,000,000	2.03	\$49,919,444	\$49,919,122
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/24/18		100,000,000	2.24	\$99,743,333	\$99,758,267
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/12/18		50,000,000	1.62	\$49,800,306	\$49,706,525
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)	2.07	08/03/18	05/03/18	20,000,000	2.10	\$20,000,000	\$19,992,560
Bedford Row Funding Corp., Feb 01, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.16	02/01/19	05/01/18	30,000,000	2.19	\$30,000,000	\$29,941,680
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	\$19,970,660

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Bedford Row Funding Corp., Jan 14, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.02	01/14/19	04/16/18	30,000,000	2.05	\$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	\$23,019,343
Bedford Row Funding Corp., Mar 15, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.35	03/15/19	04/16/18	10,000,000	2.39	\$10,000,000	\$9,993,470
Bedford Row Funding Corp., Nov 09, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.13	11/09/18	05/09/18	13,000,000	2.15	\$13,000,000	\$12,983,204
Bedford Row Funding Corp., Nov 19, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.04	11/19/18	04/19/18	29,000,000	2.07	\$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	\$20,018,460
Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01, 2024	VARIABLE RATE DEMAND NOTE	1.80	10/01/24	04/19/18	5,185,000	1.80	\$5,185,000	\$5,185,000
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/05/18		50,000,000	2.37	\$49,729,333	\$49,735,634
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/07/18		50,000,000	1.74	\$49,867,778	\$49,840,867
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.57	07/03/18		100,000,000	1.59	\$100,000,000	\$99,879,020
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.57	07/05/18		97,000,000	1.59	\$97,000,000	\$96,873,465
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.59	07/09/18		25,000,000	1.61	\$25,000,000	\$24,963,609
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.76	11/13/18		25,000,000	1.78	\$25,000,000	\$24,894,750
Canadian Imperial Bank of Commerce, Apr 19, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.89	04/19/18	04/19/18	50,000,000	1.92	\$50,000,000	\$50,001,400
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	\$94,597,335
Canadian Imperial Bank of Commerce, Nov 13, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.01	11/13/18	04/13/18	1,000,000	2.04	\$1,000,000	\$999,016
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	\$24,013,321	\$24,005,744
Citibank NA, New York, Aug 01, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.06	08/01/18	05/01/18	100,000,000	2.09	\$100,000,000	\$99,964,100
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	\$49,995,500
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		06/15/18		15,000,000	1.62	\$14,957,867	\$14,944,080
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		09/07/18		105,000,000	1.94	\$104,184,150	\$103,934,647
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		09/07/18		54,000,000	1.96	\$53,575,980	\$53,452,104
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		09/14/18		75,000,000	2.11	\$74,338,021	\$74,199,812
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		09/26/18		50,000,000	2.31	\$49,478,125	\$49,420,603
Collateralized Commercial Paper Co. LLC, Jul 31, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.11	07/31/18	04/30/18	11,000,000	2.14	\$11,000,000	\$10,997,888
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	\$95,772,062
Collateralized Commercial Paper Co. LLC, May 23, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.08	05/23/18	04/23/18	25,000,000	2.11	\$25,000,000	\$25,006,325
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, Apr 27, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.87	04/27/18	04/27/18	15,000,000	1.91	\$15,000,008	\$15,000,555
Commonwealth Bank of Australia, Dec 28, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.14	12/28/18	04/30/18	50,000,000	2.17	\$50,000,000	\$49,935,050
Commonwealth Bank of Australia, Feb 28, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.21	02/28/19	04/30/18	54,000,000	2.24	\$54,000,000	\$53,937,792
Commonwealth Bank of Australia, May 10, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.10	05/10/18	05/10/18	70,000,000	2.13	\$70,000,000	\$70,014,210
Corporate Finance Managers, Inc., Series B, Feb 02, 2043	VARIABLE RATE DEMAND NOTE	1.89	02/02/43	04/19/18	6,820,000	1.89	\$6,820,000	\$6,820,000
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	1.57	04/13/18	10/05/16	5,307,615	1.59	\$5,307,615	\$5,307,615
Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	2.18	09/01/35	04/19/18	4,025,000	2.21	\$4,025,000	\$4,025,000
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/01/18		30,000,000	1.83	\$29,971,500	\$29,970,914
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/12/18		49,500,000	2.28	\$49,312,120	\$49,327,050
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/25/18		75,000,000	2.38	\$74,640,792	\$74,658,830
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/02/18		75,000,000	2.38	\$74,606,813	\$74,612,719
Gulf Gate Apartments LLC, Series 2003, Sep 01, 2028	VARIABLE RATE DEMAND NOTE	1.89	09/01/28	04/19/18	7,550,000	1.89	\$7,550,000	\$7,550,000
Henry Andrew Brown, III 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	1.80	10/01/42	04/19/18	4,260,000	1.80	\$4,260,000	\$4,260,000
Institutional Prime Value Obligations Fund, Class IS	MUTUAL FUND MONEY MARKET	1.92	04/13/18	04/13/18	456,059,512	1.92	\$456,059,512	\$456,059,512

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LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/19/18		75,000,000	1.77	\$74,974,479	\$74,974,187
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/26/18		123,905,000	2.03	\$123,808,629	\$123,815,905
Long Island Power Authori, 2.1%	CALLABLE COMMERCIAL PAPER	2.10	01/07/19		15,000,000	2.13	\$15,000,000	\$15,000,000
Los Angeles County Fair Association, Nov 01, 2039	VARIABLE RATE DEMAND NOTE	1.89	11/01/39	04/18/18	9,515,000	1.89	\$9,515,000	\$9,515,000
MUFG Bank Ltd. CP	COMMERCIAL PAPER		07/10/18		50,000,000	1.87	\$49,773,792	\$49,715,571
Malayan Banking Berhad, New York CPLOC	COMMERCIAL PAPER - LOC		04/13/18		5,000,000	1.61	\$4,999,781	\$4,999,768
Mike P. Sturdivant, Sr. Family Trust, Series 2016, Nov 01, 2036	VARIABLE RATE DEMAND NOTE	1.82	11/01/36	04/19/18	2,200,000	1.82	\$2,200,000	\$2,200,000
Mississippi Business Finance Corp., Kohler Project, Jun 01, 2022	VARIABLE RATE DEMAND NOTE	2.10	06/01/22	04/19/18	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	\$99,674,834	\$99,443,448
Mizuho Bank Ltd. CDEUR (London)	CERTIFICATE OF DEPOSIT - EURO	0.00	06/08/18		20,000,000	2.22	\$19,931,036	\$19,888,690
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	04/19/18		270,000,000	1.84	\$269,905,403	\$268,783,753
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	04/30/18		50,000,000	1.86	\$49,954,454	\$49,777,329
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	07/13/18		30,000,000	2.43	\$29,819,097	\$29,819,097
Mizuho Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		06/13/18		75,000,000	2.24	\$74,715,833	\$74,733,142
Mizuho Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		06/15/18		25,000,000	2.35	\$24,897,778	\$24,907,467
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	1.70	04/13/18		15,000,000	1.72	\$15,000,000	\$15,000,000
Netherlands, Government of CP4-2	COMMERCIAL PAPER - 4-2		04/18/18		300,000,000	1.85	\$299,909,000	\$299,913,300
Netherlands, Government of CP4-2	COMMERCIAL PAPER - 4-2		04/27/18		200,000,000	1.86	\$199,888,167	\$199,850,834
Novant Health, Inc., Series 1997, Jun 01, 2022	VARIABLE RATE DEMAND NOTE	1.87	06/01/22	04/18/18	44,800,000	1.90	\$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	\$39,886,667	\$39,863,333
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/28/18		25,000,000	2.26	\$24,789,167	\$24,764,442
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/28/18		40,000,000	2.31	\$39,655,000	\$39,623,107
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		09/25/18		75,000,000	2.57	\$74,135,417	\$74,141,987
Old Line Funding, LLC, Jul 25, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		07/25/18		100,000,000	2.40	\$99,321,111	\$99,210,138
Old Line Funding, LLC, Jun 07, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		06/07/18		50,000,000	2.04	\$49,844,444	\$49,841,800
Old Line Funding, LLC, Jun 11, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		06/11/18		50,000,000	2.04	\$49,833,333	\$49,691,667
Old Line Funding, LLC, Nov 29, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.10	11/29/18	04/30/18	50,000,000	2.13	\$50,000,000	\$50,000,000
Pepsico, Inc.	COMMERCIAL PAPER - 4-2		04/23/18		66,625,000	1.83	\$66,588,356	\$66,588,661
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	\$25,016,750
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	\$50,050,350
Royal Bank of Canada, Jan 04, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.13	01/04/19	05/04/18	54,000,000	2.16	\$54,000,000	\$53,919,756
Royal Bank of Canada, Jan 08, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.15	01/08/19	05/08/18	30,000,000	2.17	\$30,000,000	\$29,954,520
Sabri Arac, The Quarry Lane School Series 2005, Oct 01, 2035	VARIABLE RATE DEMAND NOTE	1.89	10/01/35	04/19/18	12,260,000	1.89	\$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	\$49,556,333	\$49,543,134
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/13/18		89,100,000	1.74	\$89,095,743	\$89,095,818
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/04/18		100,000,000	2.16	\$99,687,889	\$99,702,317
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/09/18		100,000,000	2.40	\$99,425,556	\$99,430,444
Sumitomo Mitsui Banking Corp. CP4-2	COMMERCIAL PAPER - 4-2		05/21/18		50,000,000	2.04	\$49,891,667	\$49,895,567
Sumitomo Mitsui Banking Corp. CP4-2	COMMERCIAL PAPER - 4-2		06/06/18		20,000,000	2.19	\$19,934,306	\$19,938,492
Sumitomo Mitsui Banking Corp., Aug 10, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.13	08/10/18	05/10/18	20,000,000	2.23	\$19,995,649	\$19,992,900
Sumitomo Mitsui Banking Corp., Aug 21, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.15	08/21/18	04/23/18	97,500,000	2.18	\$97,500,000	\$97,479,818
Sumitomo Mitsui Banking Corp., Aug 28, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.19	08/28/18	05/01/18	50,000,000	2.22	\$50,000,000	\$49,988,800
Sumitomo Mitsui Banking Corp., Jun 01, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.09	06/01/18	05/01/18	50,000,000	2.12	\$50,000,000	\$49,994,900

**Florida Prime
Holdings Report**

Data as of April 12, 2018

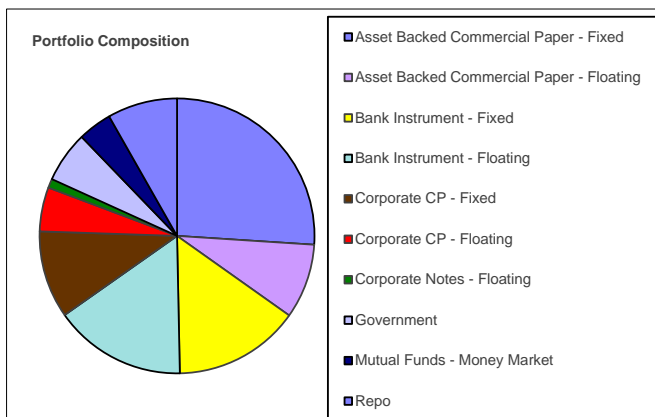
Security Name	Security Classification	Cpn/Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Sumitomo Mitsui Banking Corp., Jun 06, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.09	06/06/18	05/07/18	100,000,000	2.12	\$100,000,000	\$100,000,000
Sumitomo Mitsui Banking Corp., May 21, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.05	05/21/18	04/23/18	50,000,000	2.08	\$50,000,000	\$49,997,850
Sumitomo Mitsui Banking Corp., May 21, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.04	05/21/18	04/23/18	75,000,000	2.07	\$75,000,000	\$74,996,775
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.30	06/20/18		171,000,000	2.33	\$171,000,000	\$171,053,352
Sumitomo Mitsui Trust Bank Ltd., May 25, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.08	05/25/18	04/25/18	13,000,000	2.15	\$12,999,447	\$12,999,233
Sunshine State Governmental Finance Commission, FL, (Miami-Dade County, FL), (Series 2010A), 09/01/2035	MUNICIPAL VARIABLE RATE DEMAND NOTE	1.80	09/01/35	04/19/18	10,600,000	1.80	\$10,600,000	\$10,600,000
TMF Biofuels LLC, Series 2012, Dec 01, 2032	VARIABLE RATE DEMAND NOTE	1.80	12/01/32	04/19/18	6,160,000	1.80	\$6,160,000	\$6,160,000
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/05/18		30,000,000	1.74	\$29,923,500	\$29,908,290
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/11/18		55,000,000	1.74	\$54,844,167	\$54,810,250
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/15/18		40,000,000	1.80	\$39,874,844	\$39,850,240
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/16/18		20,000,000	1.91	\$19,901,306	\$19,876,078
Thunder Bay Funding, LLC, Jul 23, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		07/23/18		35,000,000	2.33	\$34,773,900	\$34,765,967
Thunder Bay Funding, LLC, Jul 27, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		07/27/18		100,000,000	2.22	\$99,361,056	\$99,150,083
Thunder Bay Funding, LLC, Mar 21, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.37	03/21/19	04/23/18	76,000,000	2.40	\$76,000,000	\$76,023,712
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.75	04/18/18		93,100,000	1.77	\$93,100,000	\$93,100,000
Toronto Dominion Bank, Dec 03, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.12	12/03/18	05/01/18	103,000,000	2.15	\$103,000,000	\$102,879,387
Toronto Dominion Bank, Nov 06, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.90	11/06/18	05/07/18	25,000,000	1.92	\$25,000,000	\$25,000,000
Toronto Dominion Bank, Nov 30, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.11	11/30/18	04/30/18	100,000,000	2.14	\$100,000,000	\$99,882,400
Toronto Dominion Bank, Sep 25, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.10	09/25/18	04/25/18	10,000,000	2.13	\$10,000,000	\$9,992,700
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	\$24,519,306
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	\$52,949,491
U.S. Treasury Bill 06/21/2018	US TREASURY BILL	0.00	06/21/18		100,000,000	1.78	\$99,659,722	\$99,685,187
U.S. Treasury Bill 06/21/2018	US TREASURY BILL	0.00	06/21/18		230,000,000	1.78	\$229,216,243	\$229,275,930
U.S. Treasury Bill 06/28/2018	US TREASURY BILL	0.00	06/28/18		200,000,000	1.79	\$199,249,250	\$199,301,750
U.S. Treasury Bill 09/20/2018	US TREASURY BILL	0.00	09/20/18		170,000,000	1.97	\$168,540,267	\$168,598,445
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		04/16/18		40,000,000	1.99	\$39,991,289	\$39,991,044
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		04/19/18		120,000,000	1.99	\$119,954,267	\$119,952,634
Wells Fargo Bank, N.A., Aug 23, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.07	08/23/18	04/23/18	30,000,000	2.10	\$30,000,000	\$29,982,090
Wells Fargo Bank, N.A., Dec 03, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.13	12/03/18	05/01/18	66,000,000	2.16	\$66,000,000	\$65,897,040
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	\$89,078,676
Wells Fargo Bank, N.A., Feb 01, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.94	02/01/19	05/01/18	50,000,000	1.97	\$50,000,000	\$50,036,700
Wells Fargo Bank, N.A., Mar 22, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.36	03/22/19	04/23/18	50,000,000	2.40	\$50,000,000	\$49,995,500
Wells Fargo Bank, N.A., May 04, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.90	05/04/18	05/04/18	73,000,000	1.92	\$73,000,000	\$73,003,869
Wells Fargo Bank, N.A., Nov 28, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.11	11/28/18	04/30/18	50,000,000	2.14	\$50,000,000	\$49,921,550
Westpac Banking Corp. Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.57	09/14/18		50,000,000	1.59	\$50,000,000	\$49,857,509
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		10/12/18		15,000,000	1.76	\$14,869,613	\$14,827,294
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	\$50,054,150
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	\$98,125,048
					<u>11,591,503,127</u>		<u>\$11,575,208,847</u>	<u>\$11,571,358,480</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 April 12, 2018



Portfolio Composition

Asset Backed Commercial Paper - Fixed	26.0
Asset Backed Commercial Paper - Floating	8.8
Bank Instrument - Fixed	14.9
Bank Instrument - Floating	15.6
Corporate CP - Fixed	10.3
Corporate CP - Floating	5.2
Corporate Notes - Floating	1.1
Government	6.0
Mutual Funds - Money Market	4.0
Repo	8.2
Total % of Portfolio:	100.0

Effective Average Maturity

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

United States Treasury	6.0
Royal Bank of Canada	5.0
Societe Generale, Paris	4.9
Mizuho Financial Group, Inc.	4.9
Mitsubishi UFJ Financial Group, Inc.	4.8
JPMorgan Chase & Co.	4.6
Sumitomo Mitsui Financial Group, Inc.	4.4
Wells Fargo & Co.	4.4
Netherlands, Government of	4.3
ABN Amro Bank NV	4.3
Total % of Portfolio:	47.6

Effective Maturity Schedule

	Eff	Final
1-7 days	31.5	29.6
8-30 days	28.7	10.6
31-90 days	30.6	27.2
91-180 days	8.8	16.2
181+ days	0.3	16.3
Total % of Portfolio:	100.0	100.0

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

A-1+	55.4
A-1	44.6
Total % of Portfolio:	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.