

**Florida Prime
Holdings Report**
Data as of March 28, 2018

Security Name	Security Classification	Cpn/Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
ASB Finance Ltd., Jun 05, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.16	6/5/2018	6/5/2018	50,000,000	2.19	\$50,000,000	\$50,019,200
ASB Finance Ltd., May 17, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.94	5/17/2018	4/17/2018	25,000,000	1.99	\$24,999,097	\$25,003,750
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/3/2018		45,000,000	1.81	\$44,986,650	\$44,986,913
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/6/2018		40,000,000	1.84	\$39,981,900	\$39,982,400
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/25/2018		62,319,000	2.03	\$62,222,059	\$62,221,269
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/27/2018		98,782,000	2.03	\$98,617,363	\$98,630,700
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	1.72	3/29/2018		960,000,000	1.74	\$960,000,000	\$960,000,000
Anglesea Funding LLC, Aug 24, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.18	8/24/2018	4/27/2018	175,000,000	2.21	\$175,000,000	\$174,930,875
Anglesea Funding LLC, Aug 31, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.01	8/31/2018	4/5/2018	70,000,000	2.03	\$70,000,000	\$70,002,883
Anglesea Funding LLC, Sep 04, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.03	9/4/2018	4/9/2018	100,000,000	2.06	\$100,000,000	\$100,000,000
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/4/2018		50,000,000	1.77	\$49,982,986	\$49,982,986
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/5/2018		44,600,000	1.81	\$44,582,358	\$44,582,566
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/6/2018		94,400,000	1.82	\$94,357,756	\$94,358,275
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/20/2018		57,920,000	2.03	\$57,845,991	\$57,850,469
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/11/2018		50,000,000	2.07	\$49,875,944	\$49,878,939
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/15/2018		52,550,000	2.11	\$52,404,962	\$52,410,147
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/25/2018		65,310,000	2.19	\$65,083,773	\$65,096,084
Australia & New Zealand Banking Group, Melbourne CP4-2	COMMERCIAL PAPER - 4-2		6/12/2018		100,000,000	1.76	\$99,636,889	\$99,580,944
BMW US Capital LLC CP4-2	COMMERCIAL PAPER - 4-2		4/3/2018		70,000,000	1.78	\$69,979,583	\$69,979,688
BMO Harris Bank, N.A. CD	CERTIFICATE OF DEPOSIT	1.92	5/14/2018		20,000,000	1.95	\$20,000,000	\$19,996,780
Bank of America N.A. BNOTE	BANK NOTE	1.50	4/18/2018		59,000,000	1.52	\$59,000,000	\$58,992,823
Bank of Montreal, Jan 04, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.94	1/4/2019	4/4/2018	50,000,000	1.96	\$50,000,000	\$49,943,300
Bank of Montreal, Jan 07, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.95	1/7/2019	4/9/2018	49,000,000	1.98	\$49,000,000	\$48,942,866
Bank of Montreal, Jan 11, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.99	1/11/2019	4/11/2018	60,000,000	2.02	\$60,000,057	\$59,927,340
Bank of Montreal, Feb 22, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.13	2/22/2019	4/23/2018	50,000,000	2.16	\$50,000,000	\$49,933,800
Bank of Montreal, Mar 18, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.43	3/18/2019	6/18/2018	25,000,000	2.46	\$25,000,000	\$24,997,526
Bank of Montreal, Sep 12, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.20	9/12/2018	4/12/2018	50,000,000	2.23	\$50,000,000	\$49,988,700
Bank of Nova Scotia, Toronto CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.28	6/22/2018		50,000,000	2.31	\$50,000,000	\$50,000,000
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		3/29/2018		100,000,000	1.80	\$99,995,083	\$99,995,678
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		4/2/2018		100,000,000	1.83	\$99,975,000	\$99,978,042
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		4/13/2018		73,000,000	1.50	\$72,952,307	\$72,946,434
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		5/23/2018		25,000,000	1.51	\$24,942,444	\$24,925,917
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		6/7/2018		13,000,000	2.19	\$12,944,876	\$12,947,415
Bank of Nova Scotia, Toronto, Jul 02, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.85	7/2/2018	4/2/2018	25,000,000	1.88	\$25,000,000	\$24,999,950
Bank of Montreal, May 23, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.09	5/23/2018	5/23/2018	25,000,000	2.12	\$25,000,000	\$25,007,175
Bank of Tokyo-Mitsubishi UFJ Ltd. CP	COMMERCIAL PAPER		7/10/2018		50,000,000	1.87	\$49,735,667	\$49,662,867
Bank of Tokyo-Mitsubishi Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.34	6/22/2018		60,000,000	2.37	\$60,000,000	\$60,000,000
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/3/2018		45,000,000	1.80	\$44,986,725	\$44,986,875
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/5/2018		93,800,000	1.81	\$93,762,897	\$93,763,106
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/6/2018		75,000,000	1.80	\$74,966,813	\$74,933,663

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Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/11/2018		50,000,000	2.03	\$49,877,778	\$49,873,134
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/24/2018		100,000,000	2.24	\$99,651,667	\$99,669,400
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/12/2018		50,000,000	1.62	\$49,767,389	\$49,659,181
Bedford Row Funding Corp., Jun 28, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.43	6/28/2018	6/28/2018	23,000,000	2.47	\$23,000,000	\$23,022,264
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., Nov 09, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.95	11/9/2018	4/9/2018	13,000,000	1.97	\$13,000,000	\$12,988,066
Bedford Row Funding Corp., Nov 19, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.04	11/19/2018	4/19/2018	29,000,000	2.07	\$29,000,000	\$29,000,000
Bedford Row Funding Corp., Feb 01, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.93	2/1/2019	4/2/2018	30,000,000	1.96	\$30,000,000	\$29,943,270
Bedford Row Funding Corp., Mar 15, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.35	3/15/2019	4/16/2018	10,000,000	2.39	\$10,000,000	\$9,998,260
Bedford Row Funding Corp., Jan 11, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.00	1/11/2019	4/11/2018	20,000,000	2.03	\$20,000,000	\$19,969,660
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	\$20,020,220
Bedford Row Funding Corp., Aug 03, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.87	8/3/2018	4/3/2018	20,000,000	1.89	\$20,000,000	\$19,991,760
Bedford Row Funding Corp., Jan 14, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.02	1/14/2019	4/16/2018	30,000,000	2.05	\$30,000,000	\$30,000,000
Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01, 2024	VARIABLE RATE DEMAND NOTE	1.80	10/1/2024	3/29/2018	5,185,000	1.80	\$5,185,000	\$5,185,000
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/5/2018		50,000,000	2.37	\$49,681,000	\$49,680,863
Canadian Imperial Bank of Commerce, Sep 13, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.34	9/13/2018	6/13/2018	24,000,000	2.24	\$24,014,619	\$24,007,402
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.57	7/3/2018		100,000,000	1.59	\$100,000,000	\$99,817,871
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.57	7/5/2018		97,000,000	1.59	\$97,000,000	\$96,818,695
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.59	7/9/2018		25,000,000	1.61	\$25,000,000	\$24,952,234
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.76	11/13/2018		25,000,000	1.78	\$25,000,000	\$24,881,050
Canadian Imperial Bank of Commerce, Nov 13, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.01	11/13/2018	4/13/2018	1,000,000	2.04	\$1,000,000	\$999,203
Canadian Imperial Bank of Commerce, Mar 01, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.19	3/1/2019	6/1/2018	94,500,000	2.22	\$94,500,000	\$94,594,217
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	\$50,003,500
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/7/2018		50,000,000	1.74	\$49,832,361	\$49,785,127
Citibank NA, New York, Jul 11, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.90	7/11/2018	4/11/2018	50,000,000	1.93	\$50,000,000	\$49,990,550
Citibank NA, New York, Aug 01, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.83	8/1/2018	4/2/2018	100,000,000	1.86	\$100,000,000	\$99,961,900
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/15/2018		15,000,000	1.62	\$14,947,992	\$14,925,970
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		9/7/2018		105,000,000	1.94	\$104,101,463	\$103,833,803
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		9/7/2018		54,000,000	1.96	\$53,533,005	\$53,400,241
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		9/14/2018		75,000,000	2.11	\$74,273,958	\$74,127,333
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		9/26/2018		50,000,000	2.31	\$49,431,250	\$49,372,859
Collateralized Commercial Paper Co. LLC, May 23, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.08	5/23/2018	4/23/2018	25,000,000	2.11	\$25,000,000	\$25,007,525
Collateralized Commercial Paper Co. LLC, Jun 22, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.40	6/22/2018	6/22/2018	95,700,000	2.43	\$95,700,000	\$95,786,513
Collateralized Commercial Paper Co. LLC, Jul 31, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	1.87	7/31/2018	3/30/2018	11,000,000	1.89	\$11,000,000	\$10,997,943
Collateralized Commercial Paper Co. LLC, Nov 27, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.19	11/27/2018	5/29/2018	50,000,000	2.22	\$50,000,000	\$50,000,000
Commonwealth Bank of Australia, Feb 28, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.21	2/28/2019	4/30/2018	54,000,000	2.24	\$54,000,000	\$53,962,038
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	\$20,000,080
Commonwealth Bank of Australia, Apr 27, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.87	4/27/2018	4/27/2018	15,000,000	1.91	\$15,000,016	\$15,000,825
Commonwealth Bank of Australia, May 10, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.94	5/10/2018	4/10/2018	70,000,000	1.97	\$70,000,000	\$70,015,470
Commonwealth Bank of Australia, Dec 28, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.14	12/28/2018	4/30/2018	50,000,000	2.17	\$50,000,000	\$49,952,200

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Corporate Finance Managers, Inc., Series B, Feb 02, 2043	VARIABLE RATE DEMAND NOTE	1.88	2/2/2043	3/29/2018	7,815,000	1.86	\$7,815,000	\$7,815,000
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	1.51	3/29/2018	10/5/2016	5,015,425	1.53	\$5,015,425	\$5,015,425
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/1/2018		30,000,000	1.83	\$29,949,000	\$29,945,402
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/12/2018		49,500,000	2.28	\$49,265,920	\$49,268,428
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/25/2018		75,000,000	2.38	\$74,567,979	\$74,562,602
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/2/2018		75,000,000	2.38	\$74,534,000	\$74,524,600
Gulf Gate Apartments LLC, Series 2003, Sep 01, 2028	VARIABLE RATE DEMAND NOTE	1.88	9/1/2028	3/29/2018	7,550,000	1.86	\$7,550,000	\$7,550,000
Henry Andrew Brown, III 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	1.80	10/1/2042	3/29/2018	4,260,000	1.80	\$4,260,000	\$4,260,000
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/26/2018		123,905,000	2.03	\$123,705,375	\$123,713,061
Los Angeles County Fair Association, Nov 01, 2039	VARIABLE RATE DEMAND NOTE	1.87	11/1/2039	4/4/2018	9,515,000	1.85	\$9,515,000	\$9,515,000
Malayan Banking Berhad, New York CPLOC	COMMERCIAL PAPER - LOC		4/13/2018		5,000,000	1.61	\$4,996,489	\$4,995,984
Mike P. Sturdivant, Sr. Family Trust, Series 2016, Nov 01, 2036	VARIABLE RATE DEMAND NOTE	1.80	11/1/2036	3/29/2018	2,200,000	1.80	\$2,200,000	\$2,200,000
Mississippi Business Finance Corp., Kohler Project, Jun 01, 2022	VARIABLE RATE DEMAND NOTE	2.10	6/1/2022	3/29/2018	10,000,000	2.00	\$10,000,000	\$10,000,000
Mizuho Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		6/13/2018		75,000,000	2.24	\$74,647,083	\$74,652,377
Mizuho Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		6/15/2018		25,000,000	2.35	\$24,873,819	\$24,880,129
Institutional Prime Value Obligations Fund, Class IS	MUTUAL FUND MONEY MARKET	1.82	3/29/2018	3/29/2018	456,059,512	1.82	\$456,059,512	\$456,059,512
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		4/4/2018		100,000,000	1.73	\$99,966,944	\$99,967,333
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	\$53,001,590
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	1.72	3/29/2018		15,000,000	1.74	\$15,000,000	\$15,000,000
Novant Health, Inc., Series 1997, Jun 01, 2022	VARIABLE RATE DEMAND NOTE	1.87	6/1/2022	4/4/2018	44,800,000	1.88	\$44,800,000	\$44,800,000
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/11/2018		40,000,000	1.74	\$39,858,333	\$39,817,917
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/28/2018		25,000,000	2.26	\$24,766,250	\$24,741,281
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/28/2018		40,000,000	2.31	\$39,617,500	\$39,586,050
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/25/2018		75,000,000	2.57	\$74,057,292	\$74,075,769
Old Line Funding, LLC, Jun 07, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		6/7/2018		50,000,000	2.04	\$49,802,778	\$49,788,381
Old Line Funding, LLC, Jun 11, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		6/11/2018		50,000,000	2.04	\$49,791,667	\$49,691,667
Old Line Funding, LLC, Jul 25, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		7/25/2018		100,000,000	2.40	\$99,223,194	\$99,210,138
Old Line Funding, LLC, Nov 29, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.87	11/29/2018	3/29/2018	50,000,000	1.89	\$50,000,000	\$50,000,000
Royal Bank of Canada, Dec 06, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.19	12/6/2018	6/6/2018	25,000,000	2.22	\$25,000,000	\$25,020,750
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	\$50,063,450
Royal Bank of Canada, Jan 04, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.94	1/4/2019	4/4/2018	54,000,000	1.96	\$54,000,000	\$53,937,900
Royal Bank of Canada, Jan 08, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.96	1/8/2019	4/9/2018	30,000,000	1.99	\$30,000,000	\$29,964,840
Royal Bank of Canada, Jan 12, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.20	6/12/2018	6/12/2018	100,000,000	2.23	\$100,000,000	\$100,046,600
Sabri Arac, The Quarry Lane School Series 2005, Oct 01, 2035	VARIABLE RATE DEMAND NOTE	1.88	10/1/2035	3/29/2018	12,260,000	1.86	\$12,260,000	\$12,260,000
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/29/2018		117,900,000	1.74	\$117,894,367	\$117,894,439
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/3/2018		98,000,000	1.83	\$97,970,600	\$97,971,563
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/4/2018		100,000,000	2.16	\$99,599,556	\$99,600,500
Sumitomo Mitsui Banking Corp. CP4-2	COMMERCIAL PAPER - 4-2		5/21/2018		50,000,000	2.04	\$49,850,000	\$49,851,500
Sumitomo Mitsui Banking Corp. CP4-2	COMMERCIAL PAPER - 4-2		6/6/2018		20,000,000	2.19	\$19,916,389	\$19,918,061
Sumitomo Mitsui Banking Corp., Aug 10, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.97	8/10/2018	4/10/2018	20,000,000	2.07	\$19,995,105	\$19,994,260

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Sumitomo Mitsui Banking Corp., May 21, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.05	5/21/2018	4/23/2018	50,000,000	2.08	\$50,000,000	\$49,995,050
Sumitomo Mitsui Banking Corp., May 21, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.04	5/21/2018	4/23/2018	75,000,000	2.07	\$75,000,000	\$74,992,575
Sumitomo Mitsui Banking Corp., Jun 01, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.86	6/1/2018	4/2/2018	50,000,000	1.89	\$50,000,000	\$49,994,050
Sumitomo Mitsui Banking Corp., Jun 06, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.89	6/6/2018	4/6/2018	100,000,000	1.92	\$100,000,000	\$100,000,000
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.30	6/20/2018		171,000,000	2.33	\$171,000,000	\$171,000,000
Sumitomo Mitsui Trust Bank Ltd., May 25, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.08	5/25/2018	4/25/2018	13,000,000	2.15	\$12,999,254	\$12,999,116
Sumitomo Mitsui Banking Corp., Aug 21, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.15	8/21/2018	4/23/2018	97,500,000	2.18	\$97,500,000	\$97,488,593
Sumitomo Mitsui Banking Corp., Aug 28, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.19	8/28/2018	5/1/2018	50,000,000	2.22	\$50,000,000	\$49,994,050
TMF Biofuels LLC, Series 2012, Dec 01, 2032	VARIABLE RATE DEMAND NOTE	1.80	12/1/2032	3/29/2018	5,625,000	1.80	\$5,625,000	\$5,625,000
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/5/2018		30,000,000	1.74	\$29,902,250	\$29,877,238
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/11/2018		55,000,000	1.74	\$54,805,208	\$54,749,636
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/15/2018		40,000,000	1.80	\$39,845,511	\$39,805,309
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/16/2018		20,000,000	1.91	\$19,885,722	\$19,856,939
Thunder Bay Funding, LLC, Mar 21, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.37	3/21/2019	4/23/2018	76,000,000	2.40	\$76,000,000	\$76,065,588
Thunder Bay Funding, LLC, Jul 23, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		7/23/2018		35,000,000	2.33	\$34,740,650	\$34,732,460
Thunder Bay Funding, LLC, Jul 27, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		7/27/2018		100,000,000	2.22	\$99,270,639	\$99,150,083
Toronto Dominion Bank, Sep 25, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.10	9/25/2018	4/25/2018	10,000,000	2.13	\$10,000,000	\$9,994,180
Toronto Dominion Bank, Nov 06, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.90	11/6/2018	5/7/2018	25,000,000	1.92	\$25,000,000	\$25,000,000
Toronto Dominion Bank, Nov 30, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.88	11/30/2018	3/29/2018	100,000,000	1.90	\$100,000,000	\$99,895,200
Toronto Dominion Bank, Dec 03, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.89	12/3/2018	4/2/2018	103,000,000	1.92	\$103,000,000	\$102,889,584
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	\$24,520,311
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		4/3/2018		98,000,000	1.52	\$97,975,663	\$97,973,001
Toyota Motor Finance (Netherlands) B.V., Dec 07, 2018	VARIABLE RATE COMMERCIAL PAPER	2.04	12/7/2018	4/12/2018	53,000,000	2.07	\$53,000,000	\$52,967,829
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		4/2/2018		16,200,000	1.97	\$16,195,635	\$16,195,522
U.S. Treasury Bill 06/21/2018	US TREASURY BILL	0.00	6/21/2018		100,000,000	1.78	\$99,586,806	\$99,606,250
U.S. Treasury Bill 06/21/2018	US TREASURY BILL	0.00	6/21/2018		230,000,000	1.78	\$229,048,295	\$229,094,375
U.S. Treasury Bill 04/05/2018	US TREASURY BILL	0.00	4/5/2018		500,000,000	1.57	\$499,827,777	\$499,847,970
U.S. Treasury Bill 04/12/2018	US TREASURY BILL	0.00	4/12/2018		200,000,000	1.68	\$199,862,500	\$199,872,930
U.S. Treasury Bill 06/28/2018	US TREASURY BILL	0.00	6/28/2018		200,000,000	1.79	\$199,112,750	\$199,139,292
U.S. Treasury Bill 09/20/2018	US TREASURY BILL	0.00	9/20/2018		170,000,000	1.97	\$168,404,267	\$168,450,521
Wal-Mart Stores, Inc. CP4-2	COMMERCIAL PAPER - 4-2		4/2/2018		105,000,000	1.83	\$104,973,750	\$104,974,552
Wells Fargo Bank, N.A., Mar 22, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.36	3/22/2019	4/23/2018	50,000,000	2.40	\$50,000,000	\$49,998,250
Wells Fargo Bank, N.A., May 04, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.90	5/4/2018	5/4/2018	73,000,000	1.92	\$73,000,000	\$73,003,796
Wells Fargo Bank, N.A., Aug 23, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.07	8/23/2018	4/23/2018	30,000,000	2.10	\$30,000,000	\$29,977,470
Wells Fargo Bank, N.A., Nov 28, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.11	11/28/2018	4/30/2018	50,000,000	2.14	\$50,000,000	\$49,950,200
Wells Fargo Bank, N.A., Dec 03, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.90	12/3/2018	4/2/2018	66,000,000	1.93	\$66,000,000	\$65,936,112
Wells Fargo Bank, N.A., Dec 27, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.47	12/27/2018	6/27/2018	89,000,000	2.51	\$89,000,000	\$89,141,599
Wells Fargo Bank, N.A., Feb 01, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.94	2/1/2019	5/1/2018	50,000,000	1.97	\$50,000,000	\$50,057,850
Westpac Banking Corp. Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.57	9/14/2018		50,000,000	1.59	\$50,000,000	\$49,838,329
Westpac Banking Corp. Ltd., Sydney, Mar 12, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.31	3/12/2019	6/12/2018	98,000,000	2.34	\$98,000,000	\$98,142,688

**Florida Prime
Holdings Report
Data as of March 28, 2018**

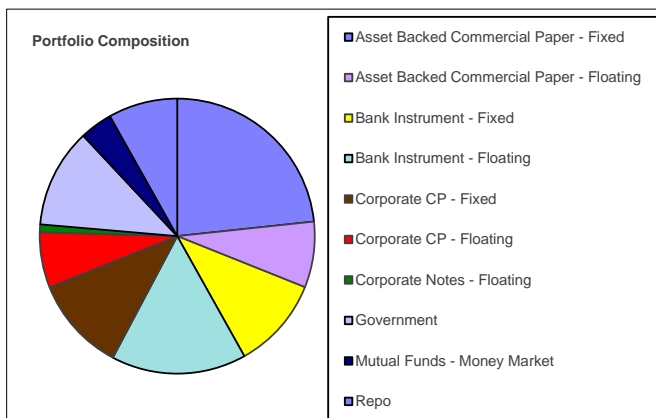
Security Name	Security Classification	Cpn/Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		10/12/2018		15,000,000	1.76	\$14,858,925	\$14,811,075
Westpac Banking Corp. Ltd., Sydney, Mar 29, 2018	VARIABLE RATE COMMERCIAL PAPER	1.83	3/29/2018	3/29/2018	107,000,000	1.86	\$107,000,000	\$107,000,642
Westpac Banking Corp. Ltd., Sydney, Feb 27, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.20	2/27/2019	5/28/2018	50,000,000	2.24	\$50,000,000	\$50,064,750
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	1.72	4/2/2018		200,000,000	1.74	\$200,000,000	\$200,000,000
Belgium, Government of ECP (USD)	EURO COMMERCIAL PAPER		4/9/2018		100,000,000	1.90	\$99,937,767	\$99,839,231
Belgium, Government of ECP (USD)	EURO COMMERCIAL PAPER		4/10/2018		200,000,000	2.03	\$199,855,660	\$199,855,658
Mizuho Bank Ltd. CDEUR (London)	CERTIFICATE OF DEPOSIT - EURO	0.00	6/6/2018		100,000,000	2.17	\$99,586,152	\$99,443,448
Mizuho Bank Ltd. CDEUR (London)	CERTIFICATE OF DEPOSIT - EURO	0.00	6/8/2018		20,000,000	2.22	\$19,912,888	\$19,888,690
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	4/19/2018		270,000,000	1.84	\$269,702,695	\$268,783,753
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	4/30/2018		50,000,000	1.86	\$49,916,499	\$49,777,329
					<u>11,996,670,937</u>	<u>337</u>	<u>11,978,473,519</u>	<u>11,974,983,547</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 March 28, 2018



Portfolio Composition

Asset Backed Commercial Paper - Fixed	23.3
Asset Backed Commercial Paper - Floating	7.7
Bank Instrument - Fixed	10.8
Bank Instrument - Floating	15.9
Corporate CP - Fixed	11.2
Corporate CP - Floating	6.5
Corporate Notes - Floating	0.9
Government	11.7
Mutual Funds - Money Market	3.8
Repo	8.1
Total % of Portfolio:	100.0

Effective Average Maturity

Effective Average Maturity	41.4 Days
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Top Holdings(excluding Repurchase Agreements)

United States Treasury	11.7
Royal Bank of Canada	4.9
Mitsubishi UFJ Financial Group, Inc.	4.9
Mizuho Financial Group, Inc.	4.5
JPMorgan Chase & Co.	4.4
Sumitomo Mitsui Financial Group, Inc.	4.3
Wells Fargo & Co.	4.2
Societe Generale, Paris	4.1
Federated Institutional Prime Value Obligations Fund	3.8
Bank of Nova Scotia, Toronto	3.6
Total % of Portfolio:	50.3

Effective Maturity Schedule

	Eff	Final
1-7 days	30.3	22.6
8-30 days	30.6	18.5
31-90 days	25.0	23.0
91-180 days	12.7	19.1
181+ days	1.4	16.8
Total % of Portfolio:	100.0	100.0

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

A-1+	56.5
A-1	43.5
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.