

**Florida Prime
Holdings Report
Data as of February 22, 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	2/27/2018		595,000,000	1.48	\$595,000,000	\$595,000,000
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	\$50,044,850
ASB Finance Ltd., Mar 12, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.73	3/12/2018	3/12/2018	50,000,000	1.75	\$50,000,000	\$50,006,700
ASB Finance Ltd., May 17, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.72	5/17/2018	3/19/2018	25,000,000	1.76	\$24,998,483	\$25,005,075
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/26/2018		46,901,000	1.63	\$46,892,610	\$46,893,345
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/27/2018		55,900,000	1.63	\$55,887,500	\$55,888,564
Anglesea Funding LLC, Jun 04, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.86	6/4/2018	3/6/2018	25,000,000	1.60	\$25,000,000	\$25,000,183
Anglesea Funding LLC, Jun 08, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.86	6/8/2018	3/12/2018	70,000,000	1.89	\$70,000,000	\$70,035,980
Anglesea Funding LLC, Jun 11, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.86	6/11/2018	3/13/2018	20,000,000	1.89	\$20,000,000	\$20,000,001
Anglesea Funding LLC, May 25, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.82	5/25/2018	2/28/2018	140,000,000	1.85	\$140,000,000	\$140,000,977
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/26/2018		100,000,000	1.62	\$99,982,222	\$99,983,411
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/27/2018		43,080,000	1.52	\$43,071,025	\$43,071,055
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/28/2018		50,000,000	1.52	\$49,987,500	\$49,987,517
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/1/2018		53,100,000	1.52	\$53,084,513	\$53,084,512
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/12/2018		45,650,000	1.65	\$45,612,795	\$45,614,758
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/16/2018		50,000,000	1.68	\$49,949,583	\$49,951,845
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/23/2018		30,000,000	1.47	\$29,998,792	\$29,998,806
Australia & New Zealand Banking Group, Melbourne CP4-2	COMMERCIAL PAPER - 4-2		6/12/2018		100,000,000	1.76	\$99,474,444	\$99,465,278
BMO Harris Bank, N.A. CD	CERTIFICATE OF DEPOSIT	1.92	5/14/2018		20,000,000	1.95	\$20,000,000	\$19,998,060
Bank of America N.A. BNOTE	BANK NOTE	1.50	4/18/2018		59,000,000	1.52	\$59,000,000	\$58,981,950
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	1.34	2/23/2018		180,000,000	1.36	\$180,000,000	\$180,000,000
Bank of America N.A., 1.65%, 03/26/2018	CORPORATE BOND	1.65	3/26/2018		11,305,000	1.61	\$11,305,268	\$11,301,579
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.42	3/19/2018		50,000,000	1.44	\$50,000,000	\$49,993,590
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.41	2/26/2018		51,250,000	1.43	\$51,250,000	\$51,249,244
Bank of Montreal, Feb 22, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.88	2/22/2019	3/22/2018	50,000,000	1.90	\$50,000,000	\$49,983,350
Bank of Montreal, Jan 04, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.83	1/4/2019	3/5/2018	50,000,000	1.85	\$50,000,000	\$49,988,850
Bank of Montreal, Jan 07, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.83	1/7/2019	3/7/2018	49,000,000	1.86	\$49,000,000	\$48,987,946
Bank of Montreal, Jan 11, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.83	1/11/2019	3/12/2018	60,000,000	1.86	\$60,000,064	\$59,983,200
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	\$25,025,650
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		3/19/2018		20,000,000	1.76	\$19,975,972	\$19,978,708
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		3/23/2018		15,000,000	1.48	\$14,982,479	\$14,981,210
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		3/27/2018		100,000,000	1.50	\$99,865,250	\$99,855,533
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		3/29/2018		100,000,000	1.80	\$99,827,917	\$99,845,708
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		4/2/2018		100,000,000	1.83	\$99,805,000	\$99,825,800
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		4/13/2018		73,000,000	1.50	\$72,850,958	\$72,830,985
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		5/23/2018		25,000,000	1.51	\$24,907,500	\$24,881,250
Bank of Nova Scotia, Toronto, Jul 02, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.76	7/2/2018	3/2/2018	25,000,000	1.78	\$25,000,000	\$25,001,625
Bank of Nova Scotia, Toronto, Mar 09, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.73	3/9/2018	3/9/2018	20,000,000	1.75	\$20,000,000	\$20,002,300
Bank of Tokyo-Mitsubishi UFJ Ltd. CP	COMMERCIAL PAPER		3/22/2018		55,000,000	1.67	\$54,929,844	\$54,930,914
Bank of Tokyo-Mitsubishi UFJ Ltd. CP	COMMERCIAL PAPER		7/10/2018		50,000,000	1.87	\$49,649,250	\$49,608,617
Banque et Caisse d'Epargne de L'Etat CP	COMMERCIAL PAPER		3/6/2018		64,000,000	1.44	\$63,969,920	\$63,968,448
Banque et Caisse d'Epargne de L'Etat CP	COMMERCIAL PAPER		3/9/2018		46,000,000	1.44	\$45,972,975	\$45,971,442
Banque et Caisse d'Epargne de L'Etat CP	COMMERCIAL PAPER		3/9/2018		30,000,000	1.44	\$29,982,375	\$29,981,375

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Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/23/2018		30,000,000	1.50	\$29,998,767	\$29,998,817
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/23/2018		30,000,000	1.52	\$29,998,750	\$29,998,817
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/26/2018		15,000,000	1.73	\$14,997,167	\$14,997,583
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/1/2018		133,500,000	1.48	\$133,462,101	\$133,461,581
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/2/2018		75,000,000	1.68	\$74,972,500	\$74,975,167
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/5/2018		50,000,000	1.68	\$49,974,792	\$49,976,778
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/13/2018		50,000,000	1.68	\$49,956,458	\$49,958,200
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/16/2018		80,000,000	1.68	\$79,919,333	\$79,834,854
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/12/2018		50,000,000	1.62	\$49,692,778	\$49,605,278
Bedford Row Funding Corp., Aug 03, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.76	8/3/2018	3/5/2018	20,000,000	1.78	\$20,000,000	\$19,998,580
Bedford Row Funding Corp., Feb 01, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.85	2/1/2019	3/1/2018	30,000,000	1.87	\$30,000,000	\$29,992,290
Bedford Row Funding Corp., Jan 11, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.84	1/11/2019	3/12/2018	20,000,000	1.87	\$20,000,000	\$19,995,800
Bedford Row Funding Corp., Jan 14, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.82	1/14/2019	3/14/2018	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	\$23,019,090
Bedford Row Funding Corp., Mar 22, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.94	3/22/2018	3/22/2018	30,000,000	1.96	\$30,000,000	\$30,000,000
Bedford Row Funding Corp., Nov 09, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.81	11/9/2018	3/9/2018	13,000,000	1.83	\$13,000,000	\$12,998,141
Bedford Row Funding Corp., Nov 19, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.82	11/19/2018	3/19/2018	29,000,000	1.85	\$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	\$20,027,680
Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01, 2024	VARIABLE RATE DEMAND NOTE	1.56	10/1/2024	3/1/2018	5,185,000	1.56	\$5,185,000	\$5,185,000
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/2/2018		25,000,000	1.43	\$24,992,222	\$24,991,706
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/26/2018		50,000,000	1.80	\$49,921,333	\$49,929,111
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/7/2018		50,000,000	1.74	\$49,752,083	\$49,706,875
CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/26/2018		58,000,000	1.56	\$57,990,140	\$57,990,598
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.57	7/3/2018		100,000,000	1.59	\$100,000,000	\$99,837,285
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.57	7/5/2018		97,000,000	1.59	\$97,000,000	\$96,836,966
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.59	7/9/2018		25,000,000	1.61	\$25,000,000	\$24,957,275
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.76	11/13/2018		25,000,000	1.78	\$25,000,000	\$24,899,750
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	\$50,024,300
Canadian Imperial Bank of Commerce, Nov 13, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.84	11/13/2018	3/13/2018	1,000,000	1.87	\$1,000,000	\$1,000,065
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	\$24,017,560	\$24,003,817
Citibank NA, New York, Aug 01, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.74	8/1/2018	3/1/2018	100,000,000	1.77	\$100,000,000	\$99,994,900
Citibank NA, New York, Jul 11, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.74	7/11/2018	3/12/2018	50,000,000	1.76	\$50,000,000	\$50,000,500
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/15/2018		15,000,000	1.62	\$14,925,608	\$14,905,786
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		9/7/2018		105,000,000	1.94	\$103,914,038	\$103,756,602
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		9/7/2018		54,000,000	1.96	\$53,435,595	\$53,360,538
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		9/14/2018		75,000,000	2.11	\$74,128,750	\$74,079,450
Collateralized Commercial Paper Co. LLC, Jul 31, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	1.79	7/31/2018	2/28/2018	11,000,000	1.82	\$11,000,000	\$11,001,672
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	\$95,784,312
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	\$25,010,100
Commonwealth Bank of Australia, Apr 27, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.43	4/27/2018	4/27/2018	15,000,000	1.46	\$15,000,033	\$15,007,215
Commonwealth Bank of Australia, Dec 28, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.83	12/28/2018	2/28/2018	50,000,000	1.85	\$50,000,000	\$49,999,850
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	\$20,006,160

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Commonwealth Bank of Australia, May 10, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.78	5/10/2018	3/12/2018	70,000,000	1.81	\$70,000,000	\$70,026,460
Cooperatieve Rabobank UA CP	COMMERCIAL PAPER		2/23/2018		487,900,000	1.44	\$487,880,757	\$487,880,294
Corporate Finance Managers, Inc., Series B, Feb 02, 2043	VARIABLE RATE DEMAND NOTE	1.60	2/2/2043	3/1/2018	7,815,000	1.60	\$7,815,000	\$7,815,000
DNB Bank ASA CP4-2	COMMERCIAL PAPER - 4-2		3/23/2018		25,000,000	1.62	\$24,967,979	\$24,970,255
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.70	3/16/2018		50,000,000	1.72	\$50,000,000	\$50,004,250
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		2/23/2018		342,900,000	1.44	\$342,886,475	\$342,886,305
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		3/22/2018		50,000,000	1.63	\$49,937,778	\$49,939,372
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	1.24	2/23/2018	10/5/2016	7,184,142	1.26	\$7,184,142	\$7,184,142
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/7/2018		50,000,000	1.63	\$49,971,111	\$49,973,368
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/8/2018		3,005,000	1.65	\$3,003,107	\$3,003,273
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/9/2018		12,600,000	1.65	\$12,591,495	\$12,592,230
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/13/2018		50,000,000	1.67	\$49,956,722	\$49,959,572
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/15/2018		75,000,000	1.66	\$74,928,688	\$74,931,838
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/21/2018		43,000,000	1.85	\$42,941,305	\$42,947,981
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/1/2018		30,000,000	1.83	\$29,898,000	\$29,892,447
Gulf Gate Apartments LLC, Series 2003, Sep 01, 2028	VARIABLE RATE DEMAND NOTE	1.60	9/1/2028	3/1/2018	7,550,000	1.60	\$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	3/1/2018	4,260,000	1.56	\$4,260,000	\$4,260,000
Institutional Prime Value Obligations Fund, Class IS	MUTUAL FUND MONEY MARKET	1.61	2/23/2018	2/23/2018	456,059,512	1.59	\$456,059,512	\$456,059,512
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/23/2018		100,000,000	1.45	\$99,996,028	\$99,996,228
Long Island Power Authority - CPLOC - Series 2015 GR-1A CPLOC	COMMERCIAL PAPER - LOC		3/8/2018		50,000,000	1.73	\$49,967,438	\$49,937,202
Los Angeles County Fair Association, Nov 01, 2039	VARIABLE RATE DEMAND NOTE	1.60	11/1/2039	2/28/2018	9,515,000	1.60	\$9,515,000	\$9,515,000
Malayan Banking Berhad, New York CPLOC	COMMERCIAL PAPER - LOC		3/21/2018		83,000,000	1.73	\$82,894,175	\$82,900,649
Malayan Banking Berhad, New York CPLOC	COMMERCIAL PAPER - LOC		4/13/2018		5,000,000	1.61	\$4,989,028	\$4,988,104
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/27/2018		73,179,000	1.83	\$73,058,255	\$73,068,451
Mike P. Sturdivant, Sr. Family Trust, Series 2016, Nov 01, 2036	VARIABLE RATE DEMAND NOTE	1.54	11/1/2036	3/1/2018	2,200,000	1.54	\$2,200,000	\$2,200,000
Mississippi Business Finance Corp., Kohler Project, Jun 01, 2022	VARIABLE RATE DEMAND NOTE	1.72	6/1/2022	3/1/2018	10,000,000	1.72	\$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	\$269,243,224	\$268,783,753
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	4/30/2018		50,000,000	1.86	\$49,830,467	\$49,777,329
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.60	3/7/2018		75,000,000	1.62	\$75,000,000	\$75,002,025
Mizuho Bank Ltd., Mar 14, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.75	3/14/2018	3/14/2018	25,000,000	1.77	\$25,000,011	\$25,003,875
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	1.34	2/23/2018		15,000,000	1.36	\$15,000,000	\$15,000,000
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		3/5/2018		50,000,000	1.44	\$49,978,382	\$49,976,885
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		4/4/2018		100,000,000	1.73	\$99,806,389	\$99,810,261
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	\$53,019,292
Nederlandse Waterschapsbank NV CP4-2	COMMERCIAL PAPER - 4-2		2/27/2018		5,000,000	1.43	\$4,999,028	\$4,998,977
Netherlands, Government of CP4-2	COMMERCIAL PAPER - 4-2		2/26/2018		300,000,000	1.50	\$299,950,667	\$299,952,834
Novant Health, Inc., Series 1997, Jun 01, 2022	VARIABLE RATE DEMAND NOTE	1.60	6/1/2022	2/28/2018	44,800,000	1.62	\$44,800,000	\$44,800,000
Novartis Finance Corp. CP4-2	COMMERCIAL PAPER - 4-2		2/23/2018		67,900,000	1.47	\$67,897,265	\$67,897,359
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/14/2018		50,000,000	1.50	\$49,959,167	\$49,956,611
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/20/2018		20,000,000	1.45	\$19,979,489	\$19,976,773
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/20/2018		25,000,000	1.45	\$24,974,361	\$24,970,967
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/11/2018		40,000,000	1.74	\$39,794,111	\$39,754,023
Old Line Funding, LLC, Apr 20, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		4/20/2018		50,000,000	1.84	\$49,857,500	\$49,860,192

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Security Name	Security Classification	Cpn/Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Old Line Funding, LLC, Apr 30, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		4/30/2018		50,000,000	1.84	\$49,832,500	\$49,829,988
Old Line Funding, LLC, Jun 07, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		6/7/2018		50,000,000	2.04	\$49,708,333	\$49,705,417
Old Line Funding, LLC, Jun 11, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		6/11/2018		50,000,000	2.04	\$49,697,222	\$49,691,667
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	\$30,005,730
Old Line Funding, LLC, May 02, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		5/2/2018		100,000,000	1.80	\$99,660,750	\$99,647,333
Old Line Funding, LLC, Nov 29, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.79	11/29/2018	2/28/2018	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	\$25,042,050
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	\$50,078,850
Royal Bank of Canada, Jan 04, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.83	1/4/2019	3/5/2018	54,000,000	1.85	\$54,000,000	\$53,995,464
Royal Bank of Canada, Jan 08, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.83	1/8/2019	3/8/2018	30,000,000	1.85	\$30,000,000	\$29,996,790
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	\$100,084,200
Sabri Arac, The Quarry Lane School Series 2005, Oct 01, 2035	VARIABLE RATE DEMAND NOTE	1.60	10/1/2035	3/1/2018	12,260,000	1.60	\$12,260,000	\$12,260,000
Societe Generale, Paris CP4-2	COMMERCIAL PAPER - 4-2		2/28/2018		50,000,000	1.47	\$49,987,917	\$49,987,434
Standard Chartered Bank plc TD	TIME DEPOSIT	1.44	2/28/2018		300,000,000	1.46	\$300,000,000	\$300,000,000
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/23/2018		41,400,000	1.47	\$41,398,333	\$41,398,332
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/26/2018		50,000,000	1.56	\$49,991,500	\$49,991,706
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/1/2018		70,000,000	1.62	\$69,978,222	\$69,979,583
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/6/2018		98,500,000	1.60	\$98,448,452	\$98,450,323
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/9/2018		50,000,000	1.58	\$49,967,708	\$49,968,334
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/3/2018		98,000,000	1.83	\$97,804,000	\$97,816,305
Sumitomo Mitsui Banking Corp. CP4-2	COMMERCIAL PAPER - 4-2		5/21/2018		50,000,000	2.04	\$49,755,556	\$49,760,445
Sumitomo Mitsui Banking Corp., Aug 10, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.81	8/10/2018	3/12/2018	20,000,000	1.91	\$19,993,873	\$19,994,720
Sumitomo Mitsui Banking Corp., Aug 21, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.90	8/21/2018	3/22/2018	97,500,000	1.92	\$97,500,000	\$97,488,788
Sumitomo Mitsui Banking Corp., Jun 01, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.77	6/1/2018	3/1/2018	50,000,000	1.80	\$50,000,000	\$50,012,800
Sumitomo Mitsui Banking Corp., Jun 06, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.78	6/6/2018	3/6/2018	100,000,000	1.80	\$100,000,000	\$100,000,000
Sumitomo Mitsui Banking Corp., May 21, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.80	5/21/2018	3/22/2018	50,000,000	1.82	\$50,000,000	\$50,015,600
Sumitomo Mitsui Banking Corp., May 21, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.80	5/21/2018	3/21/2018	75,000,000	1.82	\$75,000,000	\$75,023,400
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.65	3/16/2018		75,000,000	1.67	\$75,000,000	\$75,005,475
Sumitomo Mitsui Trust Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		3/16/2018		15,000,000	1.68	\$14,984,875	\$14,986,223
Sumitomo Mitsui Trust Bank Ltd., May 25, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.77	5/25/2018	2/26/2018	13,000,000	1.84	\$12,998,817	\$13,003,900
Svenska Handelsbanken, Stockholm TDCA	TIME DEPOSIT - CAYMAN	1.42	2/23/2018		600,000,000	1.44	\$600,000,000	\$600,000,000
TMF Biofuels LLC, Series 2012, Dec 01, 2032	VARIABLE RATE DEMAND NOTE	1.54	12/1/2032	3/1/2018	4,920,000	1.54	\$4,920,000	\$4,920,000
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/5/2018		30,000,000	1.74	\$29,854,083	\$29,830,393
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/11/2018		55,000,000	1.74	\$54,716,903	\$54,668,943
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/15/2018		40,000,000	1.80	\$39,779,022	\$39,749,391
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/16/2018		20,000,000	1.91	\$19,850,400	\$19,837,280
Thunder Bay Funding, LLC, Apr 27, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		4/27/2018		49,000,000	1.84	\$48,860,350	\$48,862,988
Toronto Dominion Bank, Dec 03, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.80	12/3/2018	3/1/2018	103,000,000	1.83	\$103,000,000	\$102,974,559
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	1.80	11/30/2018	2/28/2018	100,000,000	1.82	\$100,000,000	\$99,975,600
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	\$9,999,400
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		4/3/2018		98,000,000	1.52	\$97,837,756	\$97,825,015
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	\$24,517,640

**Florida Prime
Holdings Report**

Data as of February 22, 2018

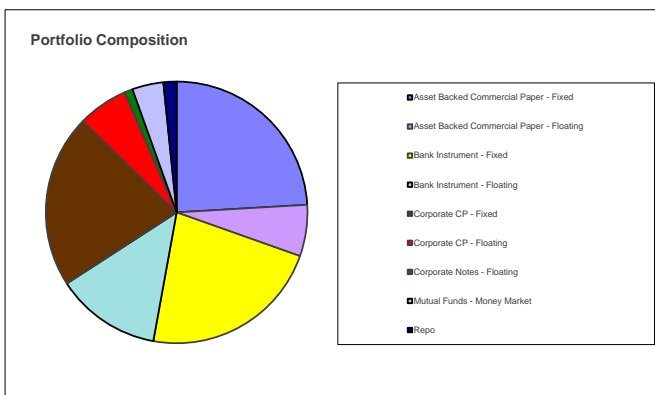
Security Name	Security Classification	Cpn/Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Toyota Motor Finance (Netherlands) B.V., May 11, 2018	VARIABLE RATE COMMERCIAL PAPER	1.79	5/11/2018	3/14/2018	53,000,000	1.81	\$53,000,000	\$53,020,034
UBS AG TDCAY	TIME DEPOSIT - CAYMAN	1.45	2/28/2018		200,000,000	1.47	\$200,000,000	\$200,000,000
UBS AG, Sr. Note, 1.8%, 03/26/2018	CORPORATE BOND	1.80	3/26/2018		2,500,000	1.64	\$2,500,336	\$2,500,050
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	\$29,996,310
Wells Fargo Bank, N.A., Dec 03, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.81	12/3/2018	3/1/2018	66,000,000	1.84	\$66,000,000	\$65,994,060
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	\$89,158,242
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	\$50,088,950
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	\$73,039,931
Wells Fargo Bank, N.A., Nov 28, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.80	11/28/2018	2/28/2018	50,000,000	1.82	\$50,000,000	\$49,993,250
Westpac Banking Corp. Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.57	9/14/2018		50,000,000	1.59	\$50,000,000	\$49,841,313
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		10/12/2018		15,000,000	1.76	\$14,834,700	\$14,788,010
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	\$107,040,125
					12,008,018,654		\$11,997,292,909	\$11,996,164,099

(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 February 22, 2018



Portfolio Composition

Asset Backed Commercial Paper - Fixed	24.1
Asset Backed Commercial Paper - Floating	6.3
Bank Instrument - Fixed	22.4
Bank Instrument - Floating	13.0
Corporate CP - Fixed	21.4
Corporate CP - Floating	6.2
Corporate Notes - Floating	1.0
Mutual Funds - Money Market	3.9
Repo	1.6
Total % of Portfolio:	100.0

Effective Average Maturity(can't exceed 60 days)

29.1 Days

Top Holdings(excluding Repurchase Agreements)

Royal Bank of Canada	5.0
Svenska Handelsbanken, Stockholm	5.0
ABN Amro Bank NV	5.0
Wells Fargo & Co.	4.5
Sumitomo Mitsui Financial Group, Inc.	4.3
Old Line Funding, LLC	4.3
Bank of Nova Scotia, Toronto	4.2
Cooperatieve Rabobank UA	4.1
Mitsubishi UFJ Financial Group, Inc.	3.9
Barton Capital S.A.	3.9
Total % of Portfolio:	44.2

Effective Maturity Schedule

	Eff	Final
1-7 days	46.1	38.0
8-30 days	26.2	14.7
31-90 days	18.7	18.3
91-180 days	6.4	15.0
181+ days	2.7	13.9
Total % of Portfolio:	100.0	100.0

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

A-1+	65.1
A-1	34.9
Total % of Portfolio:	100.0

Illiquid Securities(can't exceed 10%)

0.00%

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.