

**Florida Prime  
Holdings Report  
Data as of March 15, 2018**

Security Name	Security Classification	Cpn/Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	1.46	03/16/18		350,000,000	1.48	\$350,000,000	\$350,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	1.46	03/19/18		225,000,000	1.48	\$225,000,000	\$225,000,000
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	\$50,041,450
ASB Finance Ltd., May 17, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.72	05/17/18	03/19/18	25,000,000	1.76	\$24,998,863	\$25,009,300
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/27/18		17,000,000	1.72	\$16,990,367	\$16,990,588
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/06/18		40,000,000	1.84	\$39,955,756	\$39,957,564
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/25/18		62,319,000	2.03	\$62,177,051	\$62,183,159
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/27/18		98,782,000	2.03	\$98,546,021	\$98,570,006
Anglesea Funding LLC, Aug 24, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.93	08/24/18	03/27/18	175,000,000	1.96	\$175,000,000	\$174,994,750
Anglesea Funding LLC, Aug 31, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.01	08/31/18	04/05/18	70,000,000	2.03	\$70,000,000	\$69,999,997
Anglesea Funding LLC, Sep 04, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.03	09/04/18	04/09/18	100,000,000	2.06	\$100,000,000	\$99,999,996
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/16/18		50,000,000	1.68	\$49,997,708	\$49,997,903
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/21/18		54,840,000	1.52	\$54,826,290	\$54,825,970
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/22/18		50,000,000	1.54	\$49,985,222	\$49,985,028
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/22/18		45,500,000	1.57	\$45,486,287	\$45,486,375
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/28/18		65,560,000	1.73	\$65,519,753	\$65,522,831
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/05/18		44,600,000	1.81	\$44,553,690	\$44,556,708
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/06/18		94,400,000	1.82	\$94,296,737	\$94,303,198
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/11/18		50,000,000	2.07	\$49,839,292	\$49,846,892
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/19/18		50,000,000	1.51	\$49,991,722	\$49,991,834
Australia & New Zealand Banking Group, Melbourne CP4-2	COMMERCIAL PAPER - 4-2		06/12/18		100,000,000	1.76	\$99,574,778	\$99,555,742
BMO Harris Bank, N.A. CD	CERTIFICATE OF DEPOSIT	1.92	05/14/18		20,000,000	1.95	\$20,000,000	\$19,996,580
Bank of America N.A. BNOTE	BANK NOTE	1.50	04/18/18		59,000,000	1.52	\$59,000,000	\$58,984,653
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	1.52	03/16/18		765,000,000	1.54	\$765,000,000	\$765,000,000
Bank of America N.A., 1.65%, 03/26/2018	CORPORATE BOND	1.65	03/26/18		11,305,000	1.61	\$11,305,092	\$11,303,938
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.42	03/19/18		50,000,000	1.44	\$50,000,000	\$49,998,083
Bank of Montreal, Feb 22, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.88	02/22/19	03/22/18	50,000,000	1.90	\$50,000,000	\$49,992,800
Bank of Montreal, Jan 04, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.94	01/04/19	04/04/18	50,000,000	1.96	\$50,000,000	\$49,993,000
Bank of Montreal, Jan 07, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.95	01/07/19	04/09/18	49,000,000	1.98	\$49,000,000	\$48,992,307
Bank of Montreal, Jan 11, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.99	01/11/19	04/11/18	60,000,000	2.02	\$60,000,060	\$59,990,520
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	\$25,016,600
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		03/19/18		20,000,000	1.76	\$19,996,156	\$19,996,616
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		03/23/18		15,000,000	1.48	\$14,995,167	\$14,994,847
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		03/27/18		100,000,000	1.50	\$99,951,000	\$99,947,733
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		03/29/18		100,000,000	1.80	\$99,931,167	\$99,938,594
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		04/02/18		100,000,000	1.83	\$99,910,000	\$99,919,900
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		04/13/18		73,000,000	1.50	\$72,913,556	\$72,902,148
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		05/23/18		25,000,000	1.51	\$24,929,083	\$24,908,527
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		06/07/18		13,000,000	2.19	\$12,934,783	\$12,938,605
Bank of Nova Scotia, Toronto, Jul 02, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.85	07/02/18	04/02/18	25,000,000	1.88	\$25,000,000	\$25,005,300
Bank of Tokyo-Mitsubishi UFJ Ltd. CP	COMMERCIAL PAPER		03/21/18		70,000,000	1.58	\$69,981,800	\$69,983,375
Bank of Tokyo-Mitsubishi UFJ Ltd. CP	COMMERCIAL PAPER		03/22/18		55,000,000	1.67	\$54,982,461	\$54,984,600
Bank of Tokyo-Mitsubishi UFJ Ltd. CP	COMMERCIAL PAPER		07/10/18		50,000,000	1.87	\$49,702,625	\$49,640,063

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Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/16/18		80,000,000	1.68	\$79,996,333	\$79,943,182
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/03/18		45,000,000	1.80	\$44,957,963	\$44,958,153
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/05/18		93,800,000	1.81	\$93,702,604	\$93,702,713
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/06/18		75,000,000	1.80	\$74,918,875	\$74,870,937
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/11/18		50,000,000	2.03	\$49,841,667	\$49,841,192
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/12/18		50,000,000	1.62	\$49,738,861	\$49,638,372
Bedford Row Funding Corp., Aug 03, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.87	08/03/18	04/03/18	20,000,000	1.89	\$20,000,000	\$19,999,980
Bedford Row Funding Corp., Feb 01, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.93	02/01/19	04/02/18	30,000,000	1.96	\$30,000,000	\$29,996,130
Bedford Row Funding Corp., Jan 11, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.00	01/11/19	04/11/18	20,000,000	2.03	\$20,000,000	\$19,998,460
Bedford Row Funding Corp., Jan 14, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.15	01/14/19	04/16/18	30,000,000	2.18	\$30,000,000	\$30,000,000
Bedford Row Funding Corp., Jun 28, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.83	06/28/18	03/28/18	23,000,000	1.85	\$23,000,000	\$23,025,139
Bedford Row Funding Corp., Mar 22, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.94	03/22/18	03/22/18	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)	1.95	11/09/18	04/09/18	13,000,000	1.97	\$13,000,000	\$12,998,323
Bedford Row Funding Corp., Nov 19, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.82	11/19/18	03/19/18	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	10/01/18	04/02/18	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	10/05/18	04/05/18	20,000,000	1.87	\$20,000,000	\$20,030,800
Belgium, Government of ECP (USD)	EURO COMMERCIAL PAPER		04/09/18		100,000,000	1.90	\$99,870,348	\$99,839,231
Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01, 2024	VARIABLE RATE DEMAND NOTE	1.57	10/01/24	03/22/18	5,185,000	1.57	\$5,185,000	\$5,185,000
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/26/18		50,000,000	1.80	\$49,972,958	\$49,974,639
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/07/18		50,000,000	1.74	\$49,801,667	\$49,748,234
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.57	07/03/18		100,000,000	1.59	\$100,000,000	\$99,843,339
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.57	07/05/18		97,000,000	1.59	\$97,000,000	\$96,844,137
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.59	07/09/18		25,000,000	1.61	\$25,000,000	\$24,959,511
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.76	11/13/18		25,000,000	1.78	\$25,000,000	\$24,892,800
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	\$50,013,150
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	\$94,555,283
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	\$1,000,068
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	\$24,015,743	\$24,005,779
Citibank NA, New York, Aug 01, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.83	08/01/18	04/02/18	100,000,000	1.86	\$100,000,000	\$100,000,500
Citibank NA, New York, Jul 11, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.90	07/11/18	04/11/18	50,000,000	1.93	\$50,000,000	\$50,004,800
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		06/15/18		15,000,000	1.62	\$14,939,433	\$14,914,095
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		09/07/18		105,000,000	1.94	\$104,029,800	\$103,802,393
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		09/07/18		54,000,000	1.96	\$53,495,760	\$53,384,088
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		09/14/18		75,000,000	2.11	\$74,218,438	\$74,107,494
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		09/26/18		50,000,000	2.31	\$49,390,625	\$49,364,896
Collateralized Commercial Paper Co. LLC, Jul 31, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	1.87	07/31/18	03/30/18	11,000,000	1.89	\$11,000,000	\$11,002,244
Collateralized Commercial Paper Co. LLC, Jun 22, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	1.81	06/22/18	03/22/18	95,700,000	1.83	\$95,700,000	\$95,814,744
Collateralized Commercial Paper Co. LLC, May 23, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	1.82	05/23/18	03/23/18	25,000,000	1.85	\$25,000,000	\$25,012,625
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	\$15,000,022	\$15,003,975
Commonwealth Bank of Australia, Dec 28, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.91	12/28/18	03/28/18	50,000,000	1.93	\$50,000,000	\$50,001,900
Commonwealth Bank of Australia, Feb 28, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.02	02/28/19	03/28/18	54,000,000	2.04	\$54,000,000	\$54,027,324
Commonwealth Bank of Australia, Mar 29, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.83	03/29/18	03/29/18	20,000,000	1.86	\$20,000,000	\$20,002,260

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Commonwealth Bank of Australia, May 10, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.94	05/10/18	04/10/18	70,000,000	1.97	\$70,000,000	\$70,031,080
Corporate Finance Managers, Inc., Series B, Feb 02, 2043	VARIABLE RATE DEMAND NOTE	1.80	02/02/43	03/22/18	7,815,000	1.80	\$7,815,000	\$7,815,000
Credit Suisse AG TDCAY	TIME DEPOSIT - CAYMAN	1.46	03/19/18		200,000,000	1.48	\$200,000,000	\$200,000,000
DNB Bank ASA CP4-2	COMMERCIAL PAPER - 4-2		03/23/18		25,000,000	1.62	\$24,991,167	\$24,991,878
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.70	03/16/18		50,000,000	1.72	\$50,000,000	\$50,000,600
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		03/22/18		50,000,000	1.63	\$49,984,444	\$49,984,347
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	1.34	03/16/18	10/05/16	3,117,184	1.36	\$3,117,184	\$3,117,184
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/21/18		43,000,000	1.85	\$42,986,957	\$42,989,444
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/01/18		30,000,000	1.83	\$29,929,500	\$29,925,623
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/12/18		49,500,000	2.28	\$49,225,880	\$49,226,737
Gulf Gate Apartments LLC, Series 2003, Sep 01, 2028	VARIABLE RATE DEMAND NOTE	1.60	09/01/28	03/22/18	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	1.54	10/01/42	03/22/18	4,260,000	1.54	\$4,260,000	\$4,260,000
Institutional Prime Value Obligations Fund, Class IS	MUTUAL FUND MONEY MARKET	1.68	03/16/18	03/16/18	456,059,512	1.67	\$456,059,512	\$456,059,512
Los Angeles County Fair Association, Nov 01, 2039	VARIABLE RATE DEMAND NOTE	1.80	11/01/39	03/21/18	9,515,000	1.80	\$9,515,000	\$9,515,000
Malayan Banking Berhad, New York CPLOC	COMMERCIAL PAPER - LOC		03/21/18		83,000,000	1.73	\$82,976,483	\$82,979,043
Malayan Banking Berhad, New York CPLOC	COMMERCIAL PAPER - LOC		04/13/18		5,000,000	1.61	\$4,993,636	\$4,992,927
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/27/18		73,179,000	1.83	\$73,135,093	\$73,141,166
Mike P. Sturdivant, Sr. Family Trust, Series 2016, Nov 01, 2036	VARIABLE RATE DEMAND NOTE	1.60	11/01/36	03/22/18	2,200,000	1.60	\$2,200,000	\$2,200,000
Mississippi Business Finance Corp., Kohler Project, Jun 01, 2022	VARIABLE RATE DEMAND NOTE	1.77	06/01/22	03/22/18	10,000,000	1.77	\$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	\$99,509,295	\$99,443,448
Mizuho Bank Ltd. CDEUR (London)	CERTIFICATE OF DEPOSIT - EURO	0.00	06/08/18		20,000,000	2.22	\$19,897,159	\$19,888,690
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	04/19/18		270,000,000	1.84	\$269,527,015	\$268,783,753
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	04/30/18		50,000,000	1.86	\$49,883,604	\$49,777,329
Mizuho Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		06/13/18		75,000,000	2.24	\$74,587,500	\$74,585,625
Mizuho Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		06/15/18		25,000,000	2.35	\$24,854,653	\$24,854,653
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	1.52	03/16/18		15,000,000	1.54	\$15,000,000	\$15,000,000
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		04/04/18		100,000,000	1.73	\$99,905,556	\$99,907,056
National Australia Bank Ltd., Melbourne, Apr 06, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.84	04/06/18	04/06/18	53,000,000	1.87	\$53,000,000	\$53,008,798
Novant Health, Inc., Series 1997, Jun 01, 2022	VARIABLE RATE DEMAND NOTE	1.60	06/01/22	03/21/18	44,800,000	1.62	\$44,800,000	\$44,800,000
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/20/18		20,000,000	1.45	\$19,996,056	\$19,995,828
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/20/18		25,000,000	1.45	\$24,995,069	\$24,994,785
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/11/18		40,000,000	1.74	\$39,833,778	\$39,787,431
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/28/18		25,000,000	2.26	\$24,746,389	\$24,734,746
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/28/18		40,000,000	2.31	\$39,585,000	\$39,575,593
Old Line Funding, LLC, Apr 30, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		04/30/18		50,000,000	1.84	\$49,885,000	\$49,880,209
Old Line Funding, LLC, Jun 07, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		06/07/18		50,000,000	2.04	\$49,766,667	\$49,750,100
Old Line Funding, LLC, Jun 11, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		06/11/18		50,000,000	2.04	\$49,755,556	\$49,691,667
Old Line Funding, LLC, Mar 22, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.76	03/22/18	03/22/18	30,000,000	1.78	\$30,000,000	\$30,001,410
Old Line Funding, LLC, May 02, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		05/02/18		100,000,000	1.80	\$99,764,000	\$99,748,533
Old Line Funding, LLC, Nov 29, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.87	11/29/18	03/29/18	50,000,000	1.89	\$50,000,000	\$50,000,000
Philip Morris International, Inc. CP4-2	COMMERCIAL PAPER - 4-2		03/21/18		265,000,000	1.54	\$264,932,867	\$264,931,717
Roche Holdings, Inc CP4-2	COMMERCIAL PAPER - 4-2		03/20/18		12,683,000	1.52	\$12,680,358	\$12,680,220
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	\$25,042,500

**Florida Prime  
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Security Name	Security Classification	Cpn/Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
Royal Bank of Canada, Jan 03, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.84	01/03/19	04/03/18	50,000,000	1.87	\$50,000,000	\$50,095,100
Royal Bank of Canada, Jan 04, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.94	01/04/19	04/04/18	54,000,000	1.96	\$54,000,000	\$53,995,518
Royal Bank of Canada, Jan 08, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.96	01/08/19	04/09/18	30,000,000	1.99	\$30,000,000	\$29,997,600
Royal Bank of Canada, Jun 12, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.20	06/12/18	06/12/18	100,000,000	2.23	\$100,000,000	\$100,095,300
Sabri Arac, The Quarry Lane School Series 2005, Oct 01, 2035	VARIABLE RATE DEMAND NOTE	1.60	10/01/35	03/22/18	12,260,000	1.60	\$12,260,000	\$12,260,000
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/03/18		98,000,000	1.83	\$97,906,900	\$97,915,383
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/04/18		100,000,000	2.16	\$99,523,000	\$99,526,600
Sumitomo Mitsui Banking Corp. CP4-2	COMMERCIAL PAPER - 4-2		05/21/18		50,000,000	2.04	\$49,813,889	\$49,813,238
Sumitomo Mitsui Banking Corp. CP4-2	COMMERCIAL PAPER - 4-2		06/06/18		20,000,000	2.19	\$19,900,861	\$19,902,567
Sumitomo Mitsui Banking Corp., Aug 10, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.97	08/10/18	04/10/18	20,000,000	2.07	\$19,994,634	\$20,004,360
Sumitomo Mitsui Banking Corp., Aug 21, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.90	08/21/18	03/22/18	97,500,000	1.92	\$97,500,000	\$97,533,833
Sumitomo Mitsui Banking Corp., Aug 28, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.96	08/28/18	03/28/18	50,000,000	1.99	\$50,000,000	\$50,016,400
Sumitomo Mitsui Banking Corp., Jun 01, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.86	06/01/18	04/02/18	50,000,000	1.89	\$50,000,000	\$50,004,450
Sumitomo Mitsui Banking Corp., Jun 06, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.89	06/06/18	04/06/18	100,000,000	1.92	\$100,000,000	\$100,000,000
Sumitomo Mitsui Banking Corp., May 21, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.80	05/21/18	03/22/18	50,000,000	1.82	\$50,000,000	\$50,005,100
Sumitomo Mitsui Banking Corp., May 21, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.80	05/21/18	03/21/18	75,000,000	1.82	\$75,000,000	\$75,007,650
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.65	03/16/18		75,000,000	1.67	\$75,000,000	\$75,000,000
Sumitomo Mitsui Trust Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		03/16/18		15,000,000	1.68	\$14,999,313	\$14,999,432
Sumitomo Mitsui Trust Bank Ltd., May 25, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.83	05/25/18	03/26/18	13,000,000	1.90	\$12,999,087	\$13,001,378
TMF Biofuels LLC, Series 2012, Dec 01, 2032	VARIABLE RATE DEMAND NOTE	1.56	12/01/32	03/22/18	5,625,000	1.56	\$5,625,000	\$5,625,000
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/05/18		30,000,000	1.74	\$29,883,833	\$29,855,885
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/11/18		55,000,000	1.74	\$54,771,444	\$54,711,348
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/15/18		40,000,000	1.80	\$39,820,089	\$39,778,893
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/16/18		20,000,000	1.91	\$19,872,217	\$19,848,847
Thunder Bay Funding, LLC, Jul 23, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		07/23/18		35,000,000	2.33	\$34,711,833	\$34,719,796
Thunder Bay Funding, LLC, Jul 27, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		07/27/18		100,000,000	2.22	\$99,192,278	\$99,150,083
Toronto Dominion Bank, Dec 03, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.89	12/03/18	04/02/18	103,000,000	1.92	\$103,000,000	\$102,969,306
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	1.88	11/30/18	03/29/18	100,000,000	1.90	\$100,000,000	\$99,972,600
Toronto Dominion Bank, Sep 25, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.85	09/25/18	03/26/18	10,000,000	1.88	\$10,000,000	\$10,000,500
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		04/03/18		98,000,000	1.52	\$97,922,934	\$97,915,279
Toyota Motor Credit Corp., Jul 03, 2018	VARIABLE RATE COMMERCIAL PAPER	1.80	07/03/18	04/02/18	24,500,000	1.82	\$24,500,000	\$24,522,320
Toyota Motor Finance (Netherlands) B.V., Dec 07, 2018	VARIABLE RATE COMMERCIAL PAPER	2.04	12/07/18	04/12/18	53,000,000	2.07	\$53,000,000	\$53,020,140
U.S. Treasury Bill 04/05/2018	US TREASURY BILL	0.00	04/05/18		500,000,000	1.57	\$499,547,915	\$499,551,390
U.S. Treasury Bill 04/12/2018	US TREASURY BILL	0.00	04/12/18		200,000,000	1.68	\$199,743,333	\$199,749,688
UBS AG TDCAY	TIME DEPOSIT - CAYMAN	1.46	03/20/18		200,000,000	1.48	\$200,000,000	\$200,000,000
UBS AG, Sr. Note, 1.8%, 03/26/2018	CORPORATE BOND	1.80	03/26/18		2,500,000	1.64	\$2,500,115	\$2,499,828
Wells Fargo Bank, N.A., Aug 23, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.81	08/23/18	03/23/18	30,000,000	1.84	\$30,000,000	\$30,001,320
Wells Fargo Bank, N.A., Dec 03, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.90	12/03/18	04/02/18	66,000,000	1.93	\$66,000,000	\$65,995,512
Wells Fargo Bank, N.A., Dec 27, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.85	12/27/18	03/27/18	89,000,000	1.88	\$89,000,000	\$89,196,512
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	\$50,097,300
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	\$73,020,586
Wells Fargo Bank, N.A., Nov 28, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.88	11/28/18	03/28/18	50,000,000	1.90	\$50,000,000	\$49,994,300

**Florida Prime  
Holdings Report**

Data as of March 15, 2018

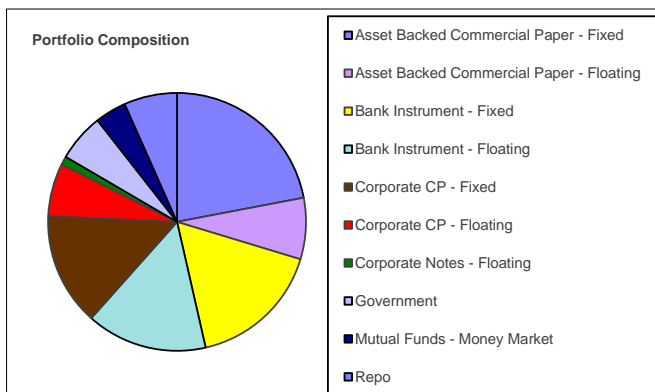
Security Name	Security Classification	Cpn/Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
Westpac Banking Corp. Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.57	09/14/18		50,000,000	1.59	\$50,000,000	\$49,846,374
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		10/12/18		15,000,000	1.76	\$14,849,663	\$14,806,495
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	\$50,087,100
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	\$98,182,770
Westpac Banking Corp. Ltd., Sydney, Mar 29, 2018	VARIABLE RATE COMMERCIAL PAPER	1.83	03/29/18	03/29/18	107,000,000	1.86	\$107,000,000	\$107,014,980
					<u>11,737,554,697</u>		<u>\$11,724,032,296</u>	<u>\$11,722,507,656</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 15, 2018



**Portfolio Composition**

Asset Backed Commercial Paper - Fixed	22.0
Asset Backed Commercial Paper - Floating	7.7
Bank Instrument - Fixed	16.8
Bank Instrument - Floating	15.2
Corporate CP - Fixed	14.1
Corporate CP - Floating	6.7
Corporate Notes - Floating	1.0
Government	6.0
Mutual Funds - Money Market	3.9
Repo	6.7
<b>Total % of Portfolio:</b>	<b>100.0</b>

**Effective Average Maturity**

<b>Effective Average Maturity</b>	<b>34 Days</b>
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**Top Holdings(excluding Repurchase Agreements)**

United States Treasury	6.0
Royal Bank of Canada	5.1
Sumitomo Mitsui Financial Group, Inc.	5.0
ABN Amro Bank NV	4.9
Wells Fargo & Co.	4.6
Mizuho Financial Group, Inc.	4.6
JPMorgan Chase & Co.	4.5
Societe Generale, Paris	4.5
Bank of Nova Scotia, Toronto	4.4
Mitsubishi UFJ Financial Group, Inc.	4.4
<b>Total % of Portfolio:</b>	<b>48.0</b>

**Effective Maturity Schedule**

	Eff	Final
1-7 days	33.9	29.3
8-30 days	37.0	19.7
31-90 days	20.7	20.3
91-180 days	6.6	14.2
181+ days	1.8	16.5
<b>Total % of Portfolio:</b>	<b>100.0</b>	<b>100.0</b>

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

A-1+	59.8
A-1	40.2
<b>Total % of Portfolio:</b>	<b>100.0</b>

**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.