

**Florida Prime
Holdings Report
Data as of February 1, 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	02/06/18		100,000,000	1.48	\$100,000,000	\$100,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	1.46	02/08/18		300,000,000	1.48	\$300,000,000	\$300,000,000
ASB Finance Ltd., Jun 05, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.65	06/05/18	03/07/18	50,000,000	1.67	\$50,000,000	\$50,025,550
ASB Finance Ltd., Mar 12, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.70	03/12/18	02/12/18	50,000,000	1.73	\$50,000,000	\$50,012,150
ASB Finance Ltd., May 17, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.69	05/17/18	02/19/18	25,000,000	1.73	\$24,998,104	\$25,003,675
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/16/18		30,000,000	1.63	\$29,979,875	\$29,981,500
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/20/18		50,000,000	1.62	\$49,957,778	\$49,960,522
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/26/18		46,901,000	1.63	\$46,848,562	\$46,851,493
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/27/18		55,900,000	1.63	\$55,835,001	\$55,838,473
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/07/18		50,000,000	1.60	\$49,986,917	\$49,988,292
Anglesea Funding LLC, Jun 04, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.84	06/04/18	02/06/18	25,000,000	1.58	\$25,000,000	\$25,000,003
Anglesea Funding LLC, Jun 08, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.83	06/08/18	02/12/18	70,000,000	1.86	\$70,000,000	\$70,031,290
Anglesea Funding LLC, Jun 11, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.84	06/11/18	02/13/18	20,000,000	1.87	\$20,000,000	\$19,999,856
Anglesea Funding LLC, May 25, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.82	05/25/18	02/28/18	140,000,000	1.85	\$140,000,000	\$140,001,056
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/05/18		44,470,000	1.64	\$44,461,995	\$44,462,672
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/06/18		45,540,000	1.49	\$45,530,702	\$45,530,607
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/07/18		57,000,000	1.49	\$56,986,035	\$56,985,864
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/08/18		35,000,000	1.49	\$34,989,996	\$34,989,860
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/12/18		45,000,000	1.62	\$44,978,000	\$44,979,375
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/22/18		39,000,000	1.62	\$38,963,600	\$38,965,010
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/26/18		100,000,000	1.62	\$99,888,889	\$99,891,875
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/16/18		50,000,000	1.68	\$49,901,458	\$49,903,310
Australia & New Zealand Banking Group, Melbourne CP4-2	COMMERCIAL PAPER - 4-2		06/12/18		100,000,000	1.76	\$99,374,111	\$99,407,589
BMO Harris Bank, N.A. CD	CERTIFICATE OF DEPOSIT	1.52	02/13/18		20,000,000	1.54	\$20,000,000	\$19,999,280
Bank of America N.A. BNOTE	BANK NOTE	1.50	04/18/18		59,000,000	1.52	\$59,000,000	\$58,986,795
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	1.31	02/02/18		30,000,000	1.33	\$30,000,000	\$30,000,000
Bank of America N.A., 1.65%, 03/26/2018	CORPORATE BOND	1.65	03/26/18		11,305,000	1.61	\$11,305,444	\$11,302,739
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.42	03/19/18		50,000,000	1.44	\$50,000,000	\$49,992,659
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.41	02/26/18		51,250,000	1.43	\$51,250,000	\$51,247,255
Bank of Montreal, Feb 22, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.84	02/22/19	02/22/18	50,000,000	1.87	\$50,000,000	\$49,998,100
Bank of Montreal, Jan 04, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.81	01/04/19	02/05/18	50,000,000	1.84	\$50,000,000	\$49,995,050
Bank of Montreal, Jan 07, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.81	01/07/19	02/07/18	49,000,000	1.83	\$49,000,000	\$48,994,071
Bank of Montreal, Jan 11, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.80	01/11/19	02/12/18	60,000,000	1.83	\$60,000,068	\$59,990,700
Bank of Montreal, May 23, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.62	05/23/18	02/23/18	25,000,000	1.65	\$25,000,000	\$25,016,950
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		03/19/18		20,000,000	1.76	\$19,955,789	\$19,960,057
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		03/23/18		15,000,000	1.48	\$14,969,792	\$14,967,229
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		03/27/18		100,000,000	1.50	\$99,779,500	\$99,762,400
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		03/29/18		100,000,000	1.80	\$99,724,667	\$99,752,822
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		04/02/18		100,000,000	1.83	\$99,700,000	\$99,733,333
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		04/13/18		73,000,000	1.50	\$72,788,361	\$72,762,734
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		05/23/18		25,000,000	1.51	\$24,885,917	\$24,863,948
Bank of Nova Scotia, Toronto, Jul 02, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.75	07/02/18	02/02/18	25,000,000	1.77	\$25,000,000	\$25,002,975
Bank of Nova Scotia, Toronto, Mar 09, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.70	03/09/18	02/09/18	20,000,000	1.73	\$20,000,000	\$20,004,680

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Bank of Tokyo-Mitsubishi UFJ Ltd. CP	COMMERCIAL PAPER		03/22/18		55,000,000	1.67	\$54,877,228	\$54,877,752
Bank of Tokyo-Mitsubishi UFJ Ltd. CP	COMMERCIAL PAPER		07/10/18		50,000,000	1.87	\$49,595,875	\$49,577,325
Banque et Caisse d'Epargne de L'Etat CP	COMMERCIAL PAPER		03/06/18		64,000,000	1.44	\$63,917,280	\$63,910,416
Banque et Caisse d'Epargne de L'Etat CP	COMMERCIAL PAPER		03/09/18		46,000,000	1.44	\$45,935,140	\$45,929,436
Banque et Caisse d'Epargne de L'Etat CP	COMMERCIAL PAPER		03/09/18		30,000,000	1.44	\$29,957,700	\$29,953,980
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/26/18		15,000,000	1.73	\$14,982,292	\$14,983,458
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/02/18		75,000,000	1.68	\$74,900,313	\$74,903,454
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/05/18		50,000,000	1.68	\$49,926,667	\$49,928,311
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/13/18		50,000,000	1.68	\$49,908,333	\$49,907,611
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/16/18		80,000,000	1.68	\$79,842,333	\$79,834,854
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/12/18		50,000,000	1.62	\$49,646,694	\$49,576,257
Bedford Row Funding Corp., Aug 03, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.74	08/03/18	02/05/18	20,000,000	1.77	\$20,000,000	\$19,997,680
Bedford Row Funding Corp., Feb 08, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.05	02/08/18	02/08/18	25,000,000	2.07	\$25,000,000	\$25,003,025
Bedford Row Funding Corp., Jan 11, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.82	01/11/19	02/12/18	20,000,000	1.84	\$20,000,000	\$19,997,660
Bedford Row Funding Corp., Jan 14, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.82	01/14/19	02/14/18	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	06/28/18	03/28/18	23,000,000	1.85	\$23,000,000	\$23,015,778
Bedford Row Funding Corp., Mar 22, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.90	03/22/18	02/22/18	30,000,000	1.93	\$30,000,000	\$30,000,000
Bedford Row Funding Corp., Nov 09, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.78	11/09/18	02/09/18	13,000,000	1.81	\$13,000,000	\$13,000,351
Bedford Row Funding Corp., Nov 19, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.79	11/19/18	02/20/18	29,000,000	1.81	\$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	\$20,016,080
Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01, 2024	VARIABLE RATE DEMAND NOTE	1.56	10/01/24	02/08/18	5,185,000	1.56	\$5,185,000	\$5,185,000
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/02/18		25,000,000	1.43	\$24,971,806	\$24,969,067
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/26/18		50,000,000	1.80	\$49,869,708	\$49,878,763
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/09/18		93,000,000	1.54	\$92,968,793	\$92,968,979
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/07/18		50,000,000	1.74	\$49,702,500	\$49,673,100
CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/21/18		56,000,000	1.54	\$55,953,022	\$55,952,929
CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/26/18		58,000,000	1.56	\$57,938,375	\$57,938,093
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.57	07/03/18		100,000,000	1.59	\$100,000,000	\$99,856,071
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.57	07/05/18		97,000,000	1.59	\$97,000,000	\$96,856,146
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.59	07/09/18		25,000,000	1.61	\$25,000,000	\$24,962,824
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.76	11/13/18		25,000,000	1.78	\$25,000,000	\$24,929,000
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	\$50,032,000
Canadian Imperial Bank of Commerce, Nov 13, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.82	11/13/18	02/13/18	1,000,000	1.84	\$1,000,000	\$1,000,295
Canadian Imperial Bank of Commerce, Sep 13, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.81	09/13/18	03/13/18	24,000,000	1.71	\$24,019,376	\$24,002,782
Citibank NA, New York CD	CERTIFICATE OF DEPOSIT	1.50	02/20/18		45,000,000	1.52	\$45,000,000	\$44,999,775
Citibank NA, New York, Aug 01, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.74	08/01/18	03/01/18	100,000,000	1.77	\$100,000,000	\$100,000,000
Citibank NA, New York, Jul 11, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.71	07/11/18	02/12/18	50,000,000	1.74	\$50,000,000	\$50,003,900
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		06/15/18		15,000,000	1.62	\$14,911,783	\$14,895,927
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		09/07/18		105,000,000	1.94	\$103,798,275	\$103,725,790
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		09/07/18		54,000,000	1.96	\$53,375,430	\$53,344,692
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		09/14/18		75,000,000	2.11	\$74,039,063	\$74,055,469
Collateralized Commercial Paper Co. LLC, Jul 31, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	1.79	07/31/18	02/28/18	11,000,000	1.82	\$11,000,000	\$10,999,868

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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	\$95,769,670
Collateralized Commercial Paper Co. LLC, May 23, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	1.78	05/23/18	02/23/18	25,000,000	1.81	\$25,000,000	\$25,009,725
Commonwealth Bank of Australia, Apr 27, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.43	04/27/18	04/27/18	15,000,000	1.46	\$15,000,044	\$15,009,270
Commonwealth Bank of Australia, Dec 28, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.83	12/28/18	02/28/18	50,000,000	1.85	\$50,000,000	\$50,006,100
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	\$20,009,120
Commonwealth Bank of Australia, May 10, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.75	05/10/18	02/12/18	70,000,000	1.78	\$70,000,000	\$70,026,390
Cooperatieve Rabobank UA CP	COMMERCIAL PAPER		02/02/18		539,700,000	1.44	\$539,678,714	\$539,678,369
Corporate Finance Managers, Inc., Series B, Feb 02, 2043	VARIABLE RATE DEMAND NOTE	1.60	02/02/43	02/08/18	7,815,000	1.60	\$7,815,000	\$7,815,000
DNB Bank ASA CP4-2	COMMERCIAL PAPER - 4-2		03/23/18		25,000,000	1.62	\$24,944,792	\$24,945,486
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.39	02/02/18		20,000,000	1.47	\$19,999,966	\$19,999,940
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.70	03/16/18		50,000,000	1.72	\$50,000,000	\$50,005,450
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		02/02/18		296,700,000	1.44	\$296,688,297	\$296,688,396
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		03/22/18		50,000,000	1.63	\$49,891,111	\$49,893,561
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	1.22	02/02/18	10/05/16	6,735,409	1.24	\$6,735,409	\$6,735,409
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/20/18		50,000,000	1.54	\$49,960,153	\$49,960,179
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/07/18		50,000,000	1.63	\$49,924,444	\$49,924,681
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/08/18		3,005,000	1.65	\$3,000,267	\$3,000,331
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/09/18		12,600,000	1.65	\$12,579,588	\$12,579,815
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/13/18		50,000,000	1.67	\$49,908,889	\$49,910,167
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/15/18		75,000,000	1.66	\$74,857,375	\$74,857,900
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/21/18		43,000,000	1.85	\$42,895,653	\$42,905,285
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/01/18		30,000,000	1.83	\$29,866,500	\$29,863,830
Gulf Gate Apartments LLC, Series 2003, Sep 01, 2028	VARIABLE RATE DEMAND NOTE	1.60	09/01/28	02/08/18	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	1.56	10/01/42	02/08/18	4,260,000	1.56	\$4,260,000	\$4,260,000
Institutional Prime Value Obligations Fund, Class IS	MUTUAL FUND MONEY MARKET	1.54	02/02/18	02/02/18	456,059,512	1.57	\$456,059,512	\$456,013,906
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/02/18		89,700,000	1.45	\$89,696,437	\$89,696,554
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/02/18		80,000,000	1.51	\$79,996,689	\$79,996,926
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/02/18		100,000,000	1.51	\$99,995,861	\$99,996,158
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/05/18		50,000,000	1.52	\$49,991,667	\$49,992,134
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/16/18		50,000,000	1.68	\$49,965,625	\$49,967,917
Long Island Power Authority -CPLOC -Series 2015 GR-1A	CALLABLE COMMERCIAL PAPER	0.00	10/09/18		50,000,000	1.62	\$50,000,000	\$50,000,000
Los Angeles County Fair Association, Nov 01, 2039	VARIABLE RATE DEMAND NOTE	1.60	11/01/39	02/07/18	9,515,000	1.60	\$9,515,000	\$9,515,000
Malayan Banking Berhad, New York CPLOC	COMMERCIAL PAPER - LOC		02/05/18		33,900,000	1.48	\$33,894,538	\$33,894,489
Malayan Banking Berhad, New York CPLOC	COMMERCIAL PAPER - LOC		03/21/18		83,000,000	1.73	\$82,811,867	\$82,821,384
Malayan Banking Berhad, New York CPLOC	COMMERCIAL PAPER - LOC		04/13/18		5,000,000	1.61	\$4,984,419	\$4,983,335
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/07/18		184,000,000	1.46	\$183,955,840	\$183,955,043
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/27/18		73,179,000	1.83	\$72,981,417	\$72,996,565
Mike P. Sturdivant, Sr. Family Trust, Series 2016, Nov 01, 2036	VARIABLE RATE DEMAND NOTE	1.56	11/01/36	02/08/18	2,200,000	1.56	\$2,200,000	\$2,200,000
Mississippi Business Finance Corp., Kohler Project, Jun 01, 2022	VARIABLE RATE DEMAND NOTE	1.72	06/01/22	02/08/18	10,000,000	1.72	\$10,000,000	\$10,000,000
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	04/19/18		270,000,000	1.84	\$268,959,433	\$268,783,753
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	04/30/18		50,000,000	1.86	\$49,777,329	\$49,777,329
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.60	03/07/18		75,000,000	1.62	\$75,000,000	\$75,002,775
Mizuho Bank Ltd., Mar 14, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.72	03/14/18	02/14/18	25,000,000	1.74	\$25,000,022	\$25,006,600

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Security Name	Security Classification	Cpn/Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	1.31	02/02/18		15,000,000	1.33	\$15,000,000	\$15,000,000
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		03/05/18		50,000,000	1.44	\$49,937,111	\$49,930,445
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		04/04/18		100,000,000	1.73	\$99,707,222	\$99,716,178
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	\$53,026,765
Nederlandse Waterschapsbank NV CP4-2	COMMERCIAL PAPER - 4-2		02/27/18		5,000,000	1.43	\$4,994,944	\$4,994,497
Netherlands, Government of CP4-2	COMMERCIAL PAPER - 4-2		02/07/18		300,000,000	1.52	\$299,925,000	\$299,930,751
Novant Health, Inc., Series 1997, Jun 01, 2022	VARIABLE RATE DEMAND NOTE	1.60	06/01/22	02/07/18	44,800,000	1.62	\$44,800,000	\$44,800,000
Novartis Finance Corp. CP4-2	COMMERCIAL PAPER - 4-2		02/02/18		17,900,000	1.45	\$17,899,289	\$17,899,324
Novartis Securities Investment Ltd. CP4-2	COMMERCIAL PAPER - 4-2		02/02/18		120,000,000	1.51	\$119,995,033	\$119,995,466
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/14/18		50,000,000	1.50	\$49,916,292	\$49,908,149
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/20/18		20,000,000	1.45	\$19,962,922	\$19,957,413
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/20/18		25,000,000	1.45	\$24,953,653	\$24,946,766
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/11/18		40,000,000	1.74	\$39,754,444	\$39,732,922
Old Line Funding, LLC, Apr 20, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		04/20/18		50,000,000	1.84	\$49,805,000	\$49,809,984
Old Line Funding, LLC, Apr 30, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		04/30/18		50,000,000	1.84	\$49,780,000	\$49,779,878
Old Line Funding, LLC, Mar 19, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		03/19/18		50,000,000	1.59	\$49,900,333	\$49,895,989
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	\$30,007,890
Old Line Funding, LLC, May 02, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		05/02/18		100,000,000	1.80	\$99,557,500	\$99,547,500
Old Line Funding, LLC, Nov 29, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.79	11/29/18	02/28/18	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	12/06/18	03/06/18	25,000,000	1.69	\$25,000,000	\$25,022,625
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	\$50,043,650
Royal Bank of Canada, Jan 04, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.81	01/04/19	02/05/18	54,000,000	1.84	\$54,000,000	\$54,001,620
Royal Bank of Canada, Jan 08, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.81	01/08/19	02/08/18	30,000,000	1.83	\$30,000,000	\$30,000,270
Royal Bank of Canada, Jun 12, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.68	06/12/18	03/12/18	100,000,000	1.70	\$100,000,000	\$100,054,600
Sabri Arac, The Quarry Lane School Series 2005, Oct 01, 2035	VARIABLE RATE DEMAND NOTE	1.60	10/01/35	02/08/18	12,260,000	1.60	\$12,260,000	\$12,260,000
Standard Chartered Bank plc TD	TIME DEPOSIT	1.44	02/07/18		300,000,000	1.46	\$300,000,000	\$300,000,000
Standard Chartered Bank plc TD	TIME DEPOSIT	1.44	02/08/18		100,000,000	1.46	\$100,000,000	\$100,000,000
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/20/18		33,000,000	1.53	\$32,973,875	\$32,973,370
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/26/18		50,000,000	1.56	\$49,946,875	\$49,945,938
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/01/18		70,000,000	1.62	\$69,912,889	\$69,914,468
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/06/18		98,500,000	1.60	\$98,358,242	\$98,356,527
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/09/18		50,000,000	1.58	\$49,922,500	\$49,920,100
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/03/18		98,000,000	1.83	\$97,701,100	\$97,722,023
Sumitomo Mitsui Banking Corp., Jun 01, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.77	06/01/18	03/01/18	50,000,000	1.80	\$50,000,000	\$50,003,200
Sumitomo Mitsui Banking Corp., Jun 06, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.75	06/06/18	02/06/18	100,000,000	1.78	\$100,000,000	\$100,000,000
Sumitomo Mitsui Banking Corp., May 21, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.76	05/21/18	02/21/18	50,000,000	1.79	\$50,000,000	\$50,008,000
Sumitomo Mitsui Banking Corp., May 21, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.76	05/21/18	02/21/18	75,000,000	1.79	\$75,000,000	\$75,012,000
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.65	03/16/18		75,000,000	1.67	\$75,000,000	\$75,004,250
Sumitomo Mitsui Trust Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		03/16/18		15,000,000	1.68	\$14,970,438	\$14,971,351
Svenska Handelsbanken, Stockholm TDCA Y	TIME DEPOSIT - CAYMAN	1.42	02/02/18		500,000,000	1.44	\$500,000,000	\$500,000,000
TMF Biofuels LLC, Series 2012, Dec 01, 2032	VARIABLE RATE DEMAND NOTE	1.56	12/01/32	02/08/18	3,135,000	1.56	\$3,135,000	\$3,135,000
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/05/18		30,000,000	1.74	\$29,824,333	\$29,809,763
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/11/18		55,000,000	1.74	\$54,662,361	\$54,633,364

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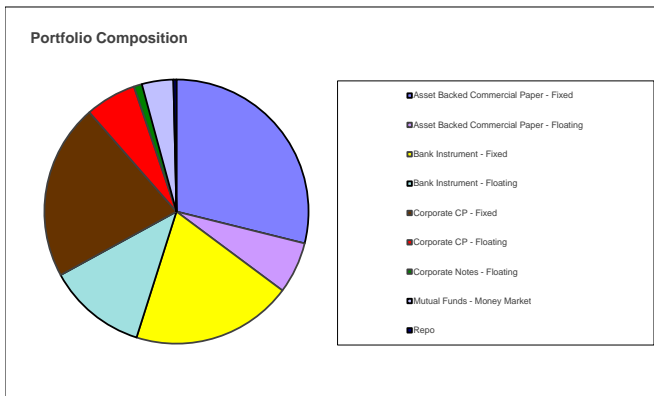
Security Name	Security Classification	Cpn/Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/15/18		40,000,000	1.80	\$39,737,956	\$39,724,556
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/16/18		20,000,000	1.91	\$19,828,583	\$19,827,483
Thunder Bay Funding, LLC, Apr 27, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		04/27/18		49,000,000	1.84	\$48,808,900	\$48,815,695
Toronto Dominion Bank, Dec 03, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.80	12/03/18	03/01/18	103,000,000	1.83	\$103,000,000	\$102,987,537
Toronto Dominion Bank, Nov 06, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.50	11/06/18	02/05/18	25,000,000	1.52	\$25,000,000	\$25,000,000
Toronto Dominion Bank, Nov 30, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.80	11/30/18	02/28/18	100,000,000	1.82	\$100,000,000	\$99,987,800
Toronto Dominion Bank, Sep 25, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.79	09/25/18	02/26/18	10,000,000	1.82	\$10,000,000	\$10,000,490
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		04/03/18		98,000,000	1.52	\$97,752,577	\$97,736,802
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	\$24,515,190
Toyota Motor Finance (Netherlands) B.V., May 11, 2018	VARIABLE RATE COMMERCIAL PAPER	1.76	05/11/18	02/14/18	53,000,000	1.78	\$53,000,000	\$53,019,875
UBS AG, Sr. Note, 1.8%, 03/26/2018	CORPORATE BOND	1.80	03/26/18		2,500,000	1.64	\$2,500,556	\$2,500,493
Wells Fargo Bank, N.A., Aug 23, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.77	08/23/18	02/23/18	30,000,000	1.80	\$30,000,000	\$30,001,080
Wells Fargo Bank, N.A., Dec 03, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.81	12/03/18	03/01/18	66,000,000	1.84	\$66,000,000	\$66,001,320
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	\$89,091,581
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	\$50,000,000
Wells Fargo Bank, N.A., Feb 06, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.67	02/06/18	02/06/18	25,000,000	1.69	\$25,000,000	\$25,000,875
Wells Fargo Bank, N.A., May 04, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.50	05/04/18	02/05/18	73,000,000	1.52	\$73,000,000	\$73,048,253
Wells Fargo Bank, N.A., Nov 28, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.80	11/28/18	02/28/18	50,000,000	1.82	\$50,000,000	\$49,998,050
Westpac Banking Corp. Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.57	09/14/18		50,000,000	1.59	\$50,000,000	\$49,871,285
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		10/12/18		15,000,000	1.76	\$14,819,738	\$14,785,583
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	\$107,060,241
					<u>11,999,764,921</u>		<u>\$11,985,810,073</u>	<u>\$11,985,437,755</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.

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Summary Report
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Portfolio Composition	
Asset Backed Commercial Paper - Fixed	28.9
Asset Backed Commercial Paper - Floating	6.3
Bank Instrument - Fixed	19.7
Bank Instrument - Floating	12.1
Corporate CP - Fixed	21.5
Corporate CP - Floating	6.2
Corporate Notes - Floating	1.0
Mutual Funds - Money Market	3.9
Repo	0.4
Total % of Portfolio:	100.0

Effective Average Maturity(can't exceed 60 days)
 37.8 Days

Top Holdings(excluding Repurchase Agreements)

Mitsubishi UFJ Financial Group, Inc.	5.0
Wells Fargo & Co.	5.0
Royal Bank of Canada	5.0
Cooperatieve Rabobank UA	4.5
Sumitomo Mitsui Financial Group, Inc.	4.4
Bank of Nova Scotia, Toronto	4.3
Svenska Handelsbanken, Stockholm	4.2
Societe Generale, Paris	3.9
Old Line Funding, LLC	3.9
Federated Institutional Prime Value Obligations Fund	3.8
Total % of Portfolio:	43.9

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

A-1+	60.3
A-1	39.7
Total % of Portfolio:	100.0

Effective Maturity Schedule		
	Eff	Final
1-7 days	37.8	32.7
8-30 days	21.8	8.9
31-90 days	31.9	27.7
91-180 days	5.8	15.6
181+ days	2.7	15.1
Total % of Portfolio:	100.0	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.