

**Florida Prime
Holdings Report
Data as of January 18, 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	1/23/2018		90,000,000	1.48	\$90,000,000	\$90,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	1.46	1/24/2018		500,000,000	1.48	\$500,000,000	\$500,000,000
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	\$50,023,050
ASB Finance Ltd., Mar 12, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.70	3/12/2018	2/12/2018	50,000,000	1.73	\$50,000,000	\$50,013,800
ASB Finance Ltd., May 17, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.69	5/17/2018	2/19/2018	25,000,000	1.73	\$24,997,852	\$25,002,475
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/19/2018		48,848,000	1.52	\$48,845,965	\$48,846,049
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/22/2018		34,133,000	1.51	\$34,127,349	\$34,127,505
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/22/2018		37,714,000	1.67	\$37,707,086	\$37,707,928
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/25/2018		14,750,000	1.52	\$14,745,698	\$14,745,813
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/16/2018		30,000,000	1.63	\$29,961,092	\$29,962,856
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/7/2018		50,000,000	1.60	\$49,956,389	\$49,958,000
Anglesea Funding LLC, Jun 04, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.84	6/4/2018	2/6/2018	25,000,000	1.58	\$25,000,000	\$25,000,178
Anglesea Funding LLC, Jun 08, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.83	6/8/2018	2/12/2018	70,000,000	1.86	\$70,000,000	\$70,015,820
Anglesea Funding LLC, Jun 11, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.84	6/11/2018	2/13/2018	20,000,000	1.87	\$20,000,000	\$20,000,140
Anglesea Funding LLC, May 25, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.81	5/25/2018	1/31/2018	140,000,000	1.84	\$140,000,000	\$140,002,075
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/22/2018		53,000,000	1.71	\$52,990,107	\$52,991,349
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/24/2018		48,000,000	1.48	\$47,988,320	\$47,988,192
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/25/2018		37,830,000	1.49	\$37,819,187	\$37,819,113
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/26/2018		64,120,000	1.48	\$64,099,197	\$64,098,855
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/26/2018		100,000,000	1.71	\$99,962,667	\$99,967,022
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/5/2018		44,470,000	1.64	\$44,433,979	\$44,436,114
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/12/2018		45,000,000	1.62	\$44,950,000	\$44,951,344
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/16/2018		50,000,000	1.68	\$49,869,375	\$49,869,929
Australia & New Zealand Banking Group, Melbourne CP4-2	COMMERCIAL PAPER - 4-2		6/12/2018		100,000,000	1.76	\$99,307,222	\$99,355,556
BMO Harris Bank, N.A. CD	CERTIFICATE OF DEPOSIT	1.52	2/13/2018		20,000,000	1.54	\$20,000,000	\$19,998,120
Bank of America N.A. BNOTE	BANK NOTE	1.50	4/18/2018		59,000,000	1.52	\$59,000,000	\$58,985,055
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	1.32	1/19/2018		130,000,000	1.34	\$130,000,000	\$130,000,000
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.42	3/19/2018		50,000,000	1.44	\$50,000,000	\$49,989,415
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.41	2/26/2018		51,250,000	1.43	\$51,250,000	\$51,243,870
Bank of Montreal, Jan 04, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.81	1/4/2019	2/5/2018	50,000,000	1.84	\$50,000,000	\$49,990,900
Bank of Montreal, Jan 07, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.81	1/7/2019	2/7/2018	49,000,000	1.83	\$49,000,000	\$48,989,906
Bank of Montreal, Jan 11, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.80	1/11/2019	2/12/2018	60,000,000	1.83	\$60,000,071	\$59,985,600
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	\$25,014,450
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		3/19/2018		20,000,000	1.76	\$19,942,333	\$19,948,000
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		3/23/2018		15,000,000	1.48	\$14,961,333	\$14,957,973
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		3/27/2018		100,000,000	1.50	\$99,722,333	\$99,699,289
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		3/29/2018		100,000,000	1.80	\$99,655,833	\$99,688,889
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		4/2/2018		100,000,000	1.83	\$99,630,000	\$99,667,822
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		4/13/2018		73,000,000	1.50	\$72,746,629	\$72,713,881
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		5/23/2018		25,000,000	1.51	\$24,871,528	\$24,848,524
Bank of Nova Scotia, Toronto, Jul 02, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.75	7/2/2018	2/2/2018	25,000,000	1.77	\$25,000,000	\$25,003,625
Bank of Nova Scotia, Toronto, Mar 09, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.70	3/9/2018	2/9/2018	20,000,000	1.73	\$20,000,000	\$20,005,420
Bank of Tokyo-Mitsubishi UFJ Ltd. CP	COMMERCIAL PAPER		7/10/2018		50,000,000	1.87	\$49,560,292	\$49,548,759

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Banque et Caisse d'Epargne de L'Etat CP	COMMERCIAL PAPER		3/6/2018		64,000,000	1.44	\$63,882,187	\$63,870,656
Banque et Caisse d'Epargne de L'Etat CP	COMMERCIAL PAPER		3/9/2018		46,000,000	1.44	\$45,909,917	\$45,900,781
Banque et Caisse d'Epargne de L'Etat CP	COMMERCIAL PAPER		3/9/2018		30,000,000	1.44	\$29,941,250	\$29,935,292
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/26/2018		15,000,000	1.73	\$14,972,375	\$14,973,269
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/2/2018		75,000,000	1.68	\$74,852,188	\$74,850,396
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/5/2018		50,000,000	1.68	\$49,894,583	\$49,892,539
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/13/2018		50,000,000	1.68	\$49,876,250	\$49,873,700
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/16/2018		80,000,000	1.68	\$79,791,000	\$79,787,333
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/12/2018		50,000,000	1.62	\$49,615,972	\$49,542,570
Bedford Row Funding Corp., Aug 03, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.74	8/3/2018	2/5/2018	20,000,000	1.77	\$20,000,000	\$19,996,860
Bedford Row Funding Corp., Feb 08, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.05	2/8/2018	2/8/2018	25,000,000	2.07	\$25,000,000	\$25,008,650
Bedford Row Funding Corp., Jan 11, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.82	1/11/2019	2/12/2018	20,000,000	1.84	\$20,000,000	\$20,000,000
Bedford Row Funding Corp., Jan 14, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.82	1/14/2019	2/14/2018	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	\$23,014,605
Bedford Row Funding Corp., Mar 22, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.87	3/22/2018	1/22/2018	30,000,000	1.90	\$30,000,000	\$30,000,000
Bedford Row Funding Corp., Nov 09, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.78	11/9/2018	2/9/2018	13,000,000	1.81	\$13,000,000	\$12,999,948
Bedford Row Funding Corp., Nov 19, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.73	11/19/2018	1/19/2018	29,000,000	1.75	\$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	\$20,012,520
Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01, 2024	VARIABLE RATE DEMAND NOTE	1.47	10/1/2024	1/25/2018	5,185,000	1.47	\$5,185,000	\$5,185,000
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/1/2018		10,000,000	1.42	\$9,994,594	\$9,994,213
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/2/2018		25,000,000	1.43	\$24,958,194	\$24,953,357
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/26/2018		50,000,000	1.80	\$49,835,292	\$49,839,666
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/9/2018		93,000,000	1.54	\$92,914,182	\$92,912,307
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/7/2018		50,000,000	1.74	\$49,669,444	\$49,637,750
CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/21/2018		56,000,000	1.54	\$55,920,138	\$55,917,018
CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/26/2018		58,000,000	1.56	\$57,903,865	\$57,900,661
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.57	7/3/2018		100,000,000	1.59	\$100,000,000	\$99,862,798
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.57	7/5/2018		97,000,000	1.59	\$97,000,000	\$96,861,781
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.59	7/9/2018		25,000,000	1.61	\$25,000,000	\$24,963,991
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.76	11/13/2018		25,000,000	1.78	\$25,000,000	\$24,932,625
Canadian Imperial Bank of Commerce, Apr 19, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.51	4/19/2018	1/19/2018	50,000,000	1.53	\$50,000,000	\$50,036,250
Canadian Imperial Bank of Commerce, Nov 13, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.82	11/13/2018	2/13/2018	1,000,000	1.84	\$1,000,000	\$1,000,285
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	\$24,020,587	\$24,002,967
Citibank NA, New York CD	CERTIFICATE OF DEPOSIT	1.50	2/20/2018		45,000,000	1.52	\$45,000,000	\$44,999,010
Citibank NA, New York, Jul 11, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.71	7/11/2018	2/12/2018	50,000,000	1.74	\$50,000,000	\$49,998,600
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/15/2018		15,000,000	1.62	\$14,902,567	\$14,885,485
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		9/7/2018		105,000,000	1.94	\$103,721,100	\$103,656,817
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		9/7/2018		54,000,000	1.96	\$53,335,320	\$53,309,220
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		9/14/2018		75,000,000	2.11	\$73,979,271	\$74,006,657
Collateralized Commercial Paper Co. LLC, Jul 31, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	1.79	7/31/2018	1/31/2018	11,000,000	1.81	\$11,000,000	\$11,000,506
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	\$95,771,201
Collateralized Commercial Paper Co. LLC, May 23, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	1.77	5/23/2018	1/23/2018	25,000,000	1.80	\$25,000,000	\$25,010,275

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Commonwealth Bank of Australia, Apr 27, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.43	4/27/2018	1/29/2018	15,000,000	1.46	\$15,000,052	\$15,008,250
Commonwealth Bank of Australia, Dec 28, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.82	12/28/2018	1/29/2018	50,000,000	1.85	\$50,000,000	\$49,992,700
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	\$20,010,800
Commonwealth Bank of Australia, May 10, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.75	5/10/2018	2/12/2018	70,000,000	1.78	\$70,000,000	\$70,024,920
Cooperatieve Rabobank UA CP	COMMERCIAL PAPER		1/19/2018		388,800,000	1.44	\$388,784,666	\$388,784,320
Corporate Finance Managers, Inc., Series B, Feb 02, 2043	VARIABLE RATE DEMAND NOTE	1.60	2/2/2043	1/25/2018	7,815,000	1.60	\$7,815,000	\$7,815,000
Credit Suisse AG TDCAY	TIME DEPOSIT - CAYMAN	1.44	1/19/2018		200,000,000	1.46	\$200,000,000	\$200,000,000
Credit Suisse AG TDCAY	TIME DEPOSIT - CAYMAN	1.44	1/23/2018		300,000,000	1.46	\$300,000,000	\$300,000,000
DZ Bank AG Deutsche Zentral-Genossenschaftbank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.39	2/2/2018		20,000,000	1.47	\$19,999,495	\$19,999,160
DZ Bank AG Deutsche Zentral-Genossenschaftbank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.70	3/16/2018		50,000,000	1.72	\$50,000,000	\$50,006,600
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		1/19/2018		160,100,000	1.43	\$160,093,729	\$160,093,694
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		3/22/2018		50,000,000	1.63	\$49,860,000	\$49,862,100
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	1.21	1/19/2018	10/5/2016	4,935,624	1.23	\$4,935,624	\$4,935,624
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/20/2018		50,000,000	1.54	\$49,930,792	\$49,927,171
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/7/2018		50,000,000	1.63	\$49,893,333	\$49,890,667
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/8/2018		3,005,000	1.65	\$2,998,374	\$2,998,272
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/9/2018		12,600,000	1.65	\$12,571,650	\$12,571,125
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/13/2018		50,000,000	1.67	\$49,877,000	\$49,874,750
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/15/2018		75,000,000	1.66	\$74,809,833	\$74,766,812
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/21/2018		43,000,000	1.85	\$42,865,219	\$42,873,513
Gulf Gate Apartments LLC, Series 2003, Sep 01, 2028	VARIABLE RATE DEMAND NOTE	1.47	9/1/2028	1/25/2018	7,550,000	1.47	\$7,550,000	\$7,550,000
Henry Andrew Brown, III 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	1.47	10/1/2042	1/25/2018	4,260,000	1.47	\$4,260,000	\$4,260,000
Institutional Prime Value Obligations Fund, Class IS	MUTUAL FUND MONEY MARKET	1.54	1/19/2018	1/19/2018	456,059,512	1.54	\$456,059,512	\$456,013,906
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/19/2018		88,800,000	1.45	\$88,796,473	\$88,796,720
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/2/2018		80,000,000	1.51	\$79,950,333	\$79,948,666
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/2/2018		100,000,000	1.51	\$99,937,917	\$99,935,833
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/5/2018		50,000,000	1.52	\$49,962,500	\$49,961,525
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/16/2018		50,000,000	1.68	\$49,933,542	\$49,936,563
Long Island Power Authority -CPLOC -Series 2015 GR-1A	CALLABLE COMMERCIAL PAPER	0.00	10/9/2018		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	11/1/2039	1/24/2018	9,515,000	1.60	\$9,515,000	\$9,515,000
Malayan Banking Berhad, New York CPLOC	COMMERCIAL PAPER - LOC		2/5/2018		33,900,000	1.48	\$33,875,423	\$33,874,507
Malayan Banking Berhad, New York CPLOC	COMMERCIAL PAPER - LOC		3/21/2018		83,000,000	1.73	\$82,756,994	\$82,766,000
Malayan Banking Berhad, New York CPLOC	COMMERCIAL PAPER - LOC		4/13/2018		5,000,000	1.61	\$4,981,347	\$4,979,671
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/27/2018		73,179,000	1.83	\$72,930,191	\$72,945,535
Mike P. Sturdivant, Sr. Family Trust, Series 2016, Nov 01, 2036	VARIABLE RATE DEMAND NOTE	1.56	11/1/2036	1/25/2018	2,200,000	1.56	\$2,200,000	\$2,200,000
Mississippi Business Finance Corp., Kohler Project, Jun 01, 2022	VARIABLE RATE DEMAND NOTE	1.59	6/1/2022	1/25/2018	10,000,000	1.59	\$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	\$268,783,753	\$268,783,753
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.60	3/7/2018		75,000,000	1.62	\$75,000,000	\$75,002,700
Mizuho Bank Ltd., Mar 14, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.72	3/14/2018	2/14/2018	25,000,000	1.74	\$25,000,030	\$25,007,550
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	1.31	1/19/2018		15,000,000	1.33	\$15,000,000	\$15,000,000
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		3/5/2018		50,000,000	1.44	\$49,909,597	\$49,901,611
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	\$53,031,164
National Australia Bank Ltd., Melbourne, Jan 19, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.99	1/19/2018	1/19/2018	94,000,000	2.01	\$94,000,531	\$94,012,220

**Florida Prime
Holdings Report
Data as of January 18, 2018**

Security Name	Security Classification	Cpn/Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Nederlandse Waterschapsbank NV CP4-2	COMMERCIAL PAPER - 4-2		1/25/2018		301,600,000	1.46	\$301,515,552	\$301,515,552
Nederlandse Waterschapsbank NV CP4-2	COMMERCIAL PAPER - 4-2		2/27/2018		5,000,000	1.43	\$4,992,222	\$4,991,350
Netherlands, Government of CP4-2	COMMERCIAL PAPER - 4-2		1/22/2018		200,000,000	1.47	\$199,967,778	\$199,968,844
Novant Health, Inc., Series 1997, Jun 01, 2022	VARIABLE RATE DEMAND NOTE	1.47	6/1/2022	1/24/2018	44,800,000	1.49	\$44,800,000	\$44,800,000
Novartis Securities Investment Ltd. CP4-2	COMMERCIAL PAPER - 4-2		2/2/2018		120,000,000	1.51	\$119,925,500	\$119,928,500
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/14/2018		50,000,000	1.50	\$49,887,708	\$49,874,875
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/20/2018		20,000,000	1.45	\$19,951,878	\$19,943,914
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/20/2018		25,000,000	1.45	\$24,939,847	\$24,929,892
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/11/2018		40,000,000	1.74	\$39,728,000	\$39,706,560
Old Line Funding, LLC, Apr 20, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		4/20/2018		50,000,000	1.84	\$49,770,000	\$49,771,150
Old Line Funding, LLC, Apr 30, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		4/30/2018		50,000,000	1.84	\$49,745,000	\$49,745,284
Old Line Funding, LLC, Mar 19, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		3/19/2018		50,000,000	1.59	\$49,870,000	\$49,862,500
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	\$30,009,480
Old Line Funding, LLC, May 02, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		5/2/2018		100,000,000	1.80	\$99,488,667	\$99,483,750
Old Line Funding, LLC, Nov 29, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.79	11/29/2018	1/29/2018	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	\$25,017,200
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	\$50,038,300
Royal Bank of Canada, Jan 04, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.81	1/4/2019	2/5/2018	54,000,000	1.84	\$54,000,000	\$54,003,726
Royal Bank of Canada, Jan 08, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.81	1/8/2019	2/8/2018	30,000,000	1.83	\$30,000,000	\$30,001,410
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	\$100,053,800
Sabri Arac, The Quarry Lane School Series 2005, Oct 01, 2035	VARIABLE RATE DEMAND NOTE	1.47	10/1/2035	1/25/2018	12,260,000	1.47	\$12,260,000	\$12,260,000
Standard Chartered Bank plc TD	TIME DEPOSIT	1.44	1/24/2018		150,000,000	1.46	\$150,000,000	\$150,000,000
Standard Chartered Bank plc TD	TIME DEPOSIT	1.44	1/25/2018		300,000,000	1.46	\$300,000,000	\$300,000,000
Standard Chartered Bank plc, Jan 23, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.75	1/23/2018	1/23/2018	75,000,000	1.78	\$75,000,014	\$75,003,675
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/19/2018		42,300,000	1.47	\$42,298,296	\$42,298,296
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/20/2018		33,000,000	1.53	\$32,954,625	\$32,951,993
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/26/2018		50,000,000	1.56	\$49,917,125	\$49,913,279
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/6/2018		98,500,000	1.60	\$98,298,102	\$98,291,673
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/9/2018		50,000,000	1.58	\$49,892,361	\$49,887,014
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/3/2018		98,000,000	1.83	\$97,632,500	\$97,650,875
Sumitomo Mitsui Banking Corp., Jun 01, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.76	6/1/2018	2/1/2018	50,000,000	1.79	\$50,000,000	\$50,008,300
Sumitomo Mitsui Banking Corp., Jun 06, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.75	6/6/2018	2/6/2018	100,000,000	1.78	\$100,000,000	\$100,000,000
Sumitomo Mitsui Banking Corp., May 21, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.71	5/21/2018	1/22/2018	50,000,000	1.73	\$50,000,000	\$50,013,600
Sumitomo Mitsui Banking Corp., May 21, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.71	5/21/2018	1/22/2018	75,000,000	1.73	\$75,000,000	\$75,020,400
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.65	3/16/2018		75,000,000	1.67	\$75,000,000	\$75,002,625
Sumitomo Mitsui Trust Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		3/16/2018		15,000,000	1.68	\$14,960,813	\$14,961,454
Svenska Handelsbanken, Stockholm TDCA Y	TIME DEPOSIT - CAYMAN	1.42	1/19/2018		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	12/1/2032	1/25/2018	3,135,000	1.56	\$3,135,000	\$3,135,000
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/5/2018		30,000,000	1.74	\$29,804,500	\$29,790,470
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/11/2018		55,000,000	1.74	\$54,626,000	\$54,598,280
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/15/2018		40,000,000	1.80	\$39,710,578	\$39,699,231
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/16/2018		20,000,000	1.91	\$19,814,039	\$19,815,133
Thunder Bay Funding, LLC, Apr 27, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		4/27/2018		49,000,000	1.84	\$48,774,600	\$48,779,233

**Florida Prime
Holdings Report**

Data as of January 18, 2018

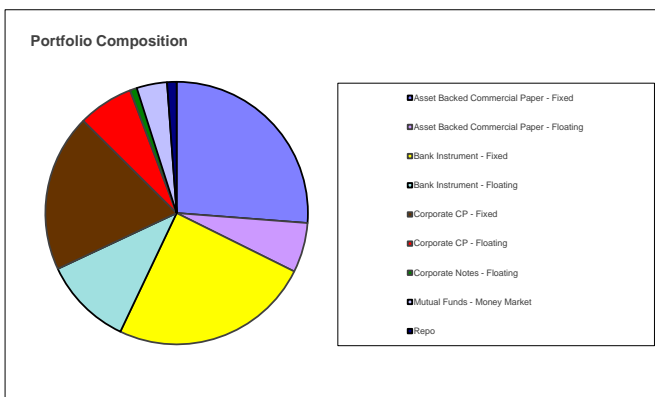
Security Name	Security Classification	Cpn/Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Toronto Dominion Bank, Dec 03, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.80	12/3/2018	2/1/2018	103,000,000	1.82	\$103,000,000	\$102,985,580
Toronto Dominion Bank, Nov 06, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.50	11/6/2018	2/5/2018	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	11/30/2018	1/30/2018	100,000,000	1.82	\$100,000,000	\$99,985,900
Toronto Dominion Bank, Sep 25, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.78	9/25/2018	1/25/2018	10,000,000	1.81	\$10,000,000	\$10,000,160
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		4/3/2018		98,000,000	1.52	\$97,695,792	\$97,666,188
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	\$24,511,956
Toyota Motor Finance (Netherlands) B.V., May 11, 2018	VARIABLE RATE COMMERCIAL PAPER	1.76	5/11/2018	2/14/2018	53,000,000	1.78	\$53,000,000	\$53,015,158
Wells Fargo Bank, N.A., Aug 23, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.76	8/23/2018	1/23/2018	30,000,000	1.79	\$30,000,000	\$30,000,540
Wells Fargo Bank, N.A., Dec 03, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.81	12/3/2018	2/1/2018	66,000,000	1.83	\$66,000,000	\$65,996,766
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	\$89,072,535
Wells Fargo Bank, N.A., Feb 01, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.08	2/1/2018	2/1/2018	25,000,000	2.11	\$25,000,000	\$25,006,225
Wells Fargo Bank, N.A., Feb 06, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.67	2/6/2018	2/6/2018	25,000,000	1.69	\$25,000,000	\$25,002,925
Wells Fargo Bank, N.A., May 04, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.50	5/4/2018	2/5/2018	73,000,000	1.52	\$73,000,000	\$73,035,843
Wells Fargo Bank, N.A., Nov 28, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.79	11/28/2018	1/29/2018	50,000,000	1.82	\$50,000,000	\$49,994,900
Westpac Banking Corp. Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.57	9/14/2018		50,000,000	1.59	\$50,000,000	\$49,875,934
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		1/31/2018		100,000,000	1.57	\$99,944,028	\$99,946,375
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		10/12/2018		15,000,000	1.76	\$14,809,763	\$14,779,169
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	\$107,058,208
					12,360,814,136		\$12,345,325,308	\$12,344,979,595

(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 January 18, 2018



Portfolio Composition

Asset Backed Commercial Paper - Fixed	26.2
Asset Backed Commercial Paper - Floating	6.1
Bank Instrument - Fixed	24.7
Bank Instrument - Floating	11.0
Corporate CP - Fixed	19.4
Corporate CP - Floating	6.8
Corporate Notes - Floating	0.9
Mutual Funds - Money Market	3.7
Repo	1.2
Total % of Portfolio:	100.0

Effective Average Maturity(can't exceed 60 days)

40.6 Days

Top Holdings(excluding Repurchase Agreements)

Royal Bank of Canada	4.8
ABN Amro Bank NV	4.8
Wells Fargo & Co.	4.6
Standard Chartered PLC	4.3
Netherlands, Government of	4.1
Credit Suisse Group AG	4.0
Svenska Handelsbanken, Stockholm	4.0
Mitsubishi UFJ Financial Group, Inc.	4.0
Bank of Nova Scotia, Toronto	3.9
Old Line Funding, LLC	3.8
Total % of Portfolio:	42.3

Effective Maturity Schedule

	Eff	Final
1-7 days	37.9	34.6
8-30 days	21.9	8.8
31-90 days	27.8	23.7
91-180 days	9.8	19.8
181+ days	2.6	13.1
Total % of Portfolio:	100.0	100.0

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

A-1+	62.9
A-1	37.1
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.