

**Florida Prime**

**Holdings Report**

Data as of January 4, 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	1/10/2018		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	\$50,009,850
ASB Finance Ltd., Mar 12, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.59	3/12/2018	1/12/2018	50,000,000	1.62	\$50,000,000	\$50,009,900
ASB Finance Ltd., May 17, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.62	5/17/2018	1/17/2018	25,000,000	1.66	\$24,997,599	\$24,998,875
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/5/2018		54,696,000	1.45	\$54,693,827	\$54,693,718
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/5/2018		2,100,000	1.52	\$2,099,913	\$2,099,912
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/22/2018		34,133,000	1.51	\$34,107,571	\$34,106,922
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/22/2018		37,714,000	1.67	\$37,682,886	\$37,685,187
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/25/2018		14,750,000	1.52	\$14,737,094	\$14,736,784
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/7/2018		50,000,000	1.60	\$49,925,861	\$49,925,011
Anglesea Funding LLC, Jun 04, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.39	6/4/2018	1/8/2018	25,000,000	1.41	\$25,000,000	\$24,999,820
Anglesea Funding LLC, Jun 08, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.71	6/8/2018	1/11/2018	70,000,000	1.74	\$70,000,000	\$70,026,460
Anglesea Funding LLC, Jun 11, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.74	6/11/2018	1/16/2018	20,000,000	1.76	\$20,000,000	\$20,000,006
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	\$140,002,015
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/9/2018		45,000,000	1.47	\$44,990,938	\$44,990,750
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/10/2018		650,000	1.47	\$649,843	\$649,839
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/10/2018		81,700,000	1.48	\$81,680,120	\$81,679,779
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/11/2018		103,240,000	1.48	\$103,210,691	\$103,210,089
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/22/2018		53,000,000	1.71	\$52,955,480	\$52,959,084
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/26/2018		64,120,000	1.48	\$64,062,791	\$64,058,754
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/26/2018		100,000,000	1.71	\$99,897,333	\$99,904,483
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/5/2018		44,470,000	1.64	\$44,405,963	\$44,405,963
Australia & New Zealand Banking Group, Melbourne CP4-2	COMMERCIAL PAPER - 4-2		6/12/2018		100,000,000	1.76	\$99,240,333	\$99,276,992
BMO Harris Bank, N.A. CD	CERTIFICATE OF DEPOSIT	1.52	2/13/2018		20,000,000	1.54	\$20,000,000	\$19,997,400
Bank of America N.A. BNOTE	BANK NOTE	1.50	4/18/2018		59,000,000	1.52	\$59,000,000	\$58,982,179
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	1.37	1/5/2018		153,000,000	1.39	\$153,000,000	\$153,000,000
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.42	3/19/2018		50,000,000	1.44	\$50,000,000	\$49,975,522
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.41	2/26/2018		51,250,000	1.43	\$51,250,000	\$51,235,382
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	\$49,990,950
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	\$25,007,375
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		3/19/2018		20,000,000	1.76	\$19,928,878	\$19,932,372
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		3/23/2018		15,000,000	1.48	\$14,952,875	\$14,945,920
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		3/27/2018		100,000,000	1.50	\$99,665,167	\$99,616,650
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		3/29/2018		100,000,000	1.80	\$99,587,000	\$99,605,200
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		4/2/2018		100,000,000	1.83	\$99,560,000	\$99,581,756
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		4/13/2018		73,000,000	1.50	\$72,704,898	\$72,652,301
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		5/23/2018		25,000,000	1.51	\$24,857,139	\$24,828,856
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	\$24,995,550
Bank of Nova Scotia, Toronto, Mar 09, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.58	3/9/2018	1/9/2018	20,000,000	1.60	\$20,000,000	\$20,004,000
Bank of Tokyo-Mitsubishi UFJ Ltd. CP	COMMERCIAL PAPER		1/5/2018		30,000,000	1.41	\$29,998,842	\$29,998,757
Banque et Caisse d'Epargne de L'Etat CP	COMMERCIAL PAPER		3/6/2018		64,000,000	1.44	\$63,847,093	\$63,830,718
Banque et Caisse d'Epargne de L'Etat CP	COMMERCIAL PAPER		3/9/2018		46,000,000	1.44	\$45,884,693	\$45,872,100

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Banque et Caisse d'Epargne de L'Etat CP	COMMERCIAL PAPER		3/9/2018		30,000,000	1.44	\$29,924,800	\$29,916,587
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/5/2018		150,000,000	1.42	\$149,994,167	\$149,993,541
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/26/2018		15,000,000	1.73	\$14,962,458	\$14,962,922
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/2/2018		75,000,000	1.68	\$74,804,063	\$74,801,925
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/5/2018		50,000,000	1.68	\$49,862,500	\$49,861,667
Barton Capital S.A., Feb 09, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.60	2/9/2018	1/9/2018	43,000,000	1.62	\$43,000,000	\$43,007,826
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/12/2018		50,000,000	1.62	\$49,585,250	\$49,513,850
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	\$19,992,420
Bedford Row Funding Corp., Feb 08, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.90	2/8/2018	1/8/2018	25,000,000	1.92	\$25,000,000	\$25,012,200
Bedford Row Funding Corp., Jan 18, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.01	1/18/2018	1/18/2018	20,000,000	2.04	\$20,000,000	\$20,004,500
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	\$23,001,702
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)	1.66	11/9/2018	1/9/2018	13,000,000	1.68	\$13,000,000	\$12,995,125
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)	1.50	10/5/2018	1/5/2018	20,000,000	1.52	\$20,000,000	\$19,998,820
Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01, 2024	VARIABLE RATE DEMAND NOTE	1.47	10/1/2024	1/11/2018	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	\$9,989,189	\$9,987,906
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/2/2018		25,000,000	1.43	\$24,944,583	\$24,934,371
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/26/2018		50,000,000	1.80	\$49,800,875	\$49,802,338
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/9/2018		93,000,000	1.54	\$92,859,570	\$92,850,642
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/7/2018		50,000,000	1.74	\$49,636,389	\$49,604,092
CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/21/2018		56,000,000	1.54	\$55,887,253	\$55,879,488
CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/26/2018		58,000,000	1.56	\$57,869,355	\$57,860,902
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.57	7/3/2018		100,000,000	1.59	\$100,000,000	\$99,868,852
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.57	7/5/2018		97,000,000	1.59	\$97,000,000	\$96,870,485
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.59	7/9/2018		25,000,000	1.61	\$25,000,000	\$24,967,805
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.76	11/13/2018		25,000,000	1.78	\$25,000,000	\$24,951,250
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	\$50,017,450
Canadian Imperial Bank of Commerce, Jan 12, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.61	1/12/2018	1/12/2018	67,000,000	1.64	\$67,000,000	\$67,003,149
Canadian Imperial Bank of Commerce, Nov 13, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.72	11/13/2018	1/16/2018	1,000,000	1.74	\$1,000,000	\$999,987
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	\$24,021,798	\$24,003,166
Chase Bank USA, N.A., Jan 05, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.88	1/5/2018	1/5/2018	75,000,000	1.91	\$75,000,000	\$75,001,050
Citibank NA, New York CD	CERTIFICATE OF DEPOSIT	1.50	2/20/2018		45,000,000	1.52	\$45,000,000	\$44,992,665
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/15/2018		15,000,000	1.62	\$14,893,350	\$14,874,855
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		9/7/2018		105,000,000	1.94	\$103,643,925	\$103,602,310
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		9/7/2018		54,000,000	1.96	\$53,295,210	\$53,281,188
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		9/14/2018		75,000,000	2.11	\$73,919,479	\$73,968,498
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	\$10,997,272
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	\$95,720,671
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	\$25,007,300
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	\$15,000,059	\$15,003,585

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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	\$49,995,050
Commonwealth Bank of Australia, Jan 10, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.58	1/10/2018	1/10/2018	75,000,000	1.60	\$75,000,000	\$75,002,250
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	\$20,007,880
Commonwealth Bank of Australia, May 10, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.63	5/10/2018	1/10/2018	70,000,000	1.65	\$70,000,000	\$70,022,680
Cooperatieve Rabobank UA CP	COMMERCIAL PAPER		1/5/2018		487,600,000	1.44	\$487,580,769	\$487,579,804
Corporate Finance Managers, Inc., Series B, Feb 02, 2043	VARIABLE RATE DEMAND NOTE	1.65	2/2/2043	1/11/2018	7,815,000	1.65	\$7,815,000	\$7,815,000
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.39	2/2/2018		20,000,000	1.47	\$19,999,023	\$19,997,280
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.70	3/16/2018		50,000,000	1.72	\$50,000,000	\$50,004,850
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		3/22/2018		50,000,000	1.63	\$49,828,889	\$49,831,349
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	1.18	1/5/2018	10/5/2016	6,451,513	1.20	\$6,451,513	\$6,451,513
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/5/2018		49,500,000	1.37	\$49,498,144	\$49,498,048
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/9/2018		59,750,000	1.42	\$59,738,382	\$59,738,050
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/20/2018		50,000,000	1.54	\$49,901,431	\$49,892,684
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/7/2018		50,000,000	1.63	\$49,862,222	\$49,852,836
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/8/2018		3,005,000	1.65	\$2,996,481	\$2,995,992
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/9/2018		12,600,000	1.65	\$12,563,712	\$12,561,539
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/13/2018		50,000,000	1.67	\$49,845,111	\$49,836,139
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/15/2018		75,000,000	1.66	\$74,762,292	\$74,893,479
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/21/2018		43,000,000	1.85	\$42,834,784	\$42,839,414
Gulf Gate Apartments LLC, Series 2003, Sep 01, 2028	VARIABLE RATE DEMAND NOTE	1.47	9/1/2028	1/11/2018	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	1/11/2018	4,260,000	1.47	\$4,260,000	\$4,260,000
Institutional Prime Value Obligations Fund, Class IS	MUTUAL FUND MONEY MARKET	1.51	1/5/2018	1/5/2018	456,059,512	1.51	\$456,059,512	\$456,013,906
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/5/2018		89,900,000	1.45	\$89,896,429	\$89,896,671
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/2/2018		80,000,000	1.51	\$79,903,978	\$79,897,211
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/2/2018		100,000,000	1.51	\$99,879,972	\$99,871,514
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/5/2018		50,000,000	1.52	\$49,933,333	\$49,928,756
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/16/2018		50,000,000	1.68	\$49,901,458	\$49,903,131
Los Angeles County Fair Association, Nov 01, 2039	VARIABLE RATE DEMAND NOTE	1.65	11/1/2039	1/10/2018	9,515,000	1.65	\$9,515,000	\$9,515,000
Malayan Banking Berhad, New York CPLOC	COMMERCIAL PAPER - LOC		2/5/2018		33,900,000	1.48	\$33,856,307	\$33,852,299
Malayan Banking Berhad, New York CPLOC	COMMERCIAL PAPER - LOC		3/21/2018		83,000,000	1.73	\$82,702,122	\$82,703,174
Malayan Banking Berhad, New York CPLOC	COMMERCIAL PAPER - LOC		4/13/2018		5,000,000	1.61	\$4,978,275	\$4,975,814
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/11/2018		100,000,000	1.42	\$99,972,778	\$99,971,417
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/11/2018		27,900,000	1.47	\$27,892,134	\$27,892,025
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/27/2018		73,179,000	1.83	\$72,878,966	\$72,884,300
Mike P. Sturdivant, Sr. Family Trust, Series 2016, Nov 01, 2036	VARIABLE RATE DEMAND NOTE	1.56	11/1/2036	1/11/2018	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	1/11/2018	10,000,000	1.59	\$10,000,000	\$10,000,000
Mizuho Bank Ltd. CDEUR (London)	CERTIFICATE OF DEPOSIT - EURO	0.00	1/5/2018		80,000,000	1.55	\$79,996,604	\$79,894,738
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.60	3/7/2018		75,000,000	1.62	\$75,000,000	\$74,993,025
Mizuho Bank Ltd., Mar 14, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.63	3/14/2018	1/15/2018	25,000,000	1.65	\$25,000,038	\$25,005,550
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	1.37	1/5/2018		15,000,000	1.39	\$15,000,000	\$15,000,000
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		3/5/2018		50,000,000	1.44	\$49,882,083	\$49,873,667
National Australia Bank Ltd., Melbourne, Apr 06, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.49	4/6/2018	1/8/2018	53,000,000	1.51	\$53,000,000	\$53,020,193

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Data as of January 4, 2018

Security Name	Security Classification	Cpn/Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
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	\$94,007,970	\$94,012,220
Nederlandse Waterschapsbank NV CP4-2	COMMERCIAL PAPER - 4-2		2/27/2018		5,000,000	1.43	\$4,989,500	\$4,988,090
Novant Health, Inc., Series 1997, Jun 01, 2022	VARIABLE RATE DEMAND NOTE	1.47	6/1/2022	1/10/2018	44,800,000	1.49	\$44,800,000	\$44,800,000
Novartis Finance Corp. CP4-2	COMMERCIAL PAPER - 4-2		1/10/2018		45,500,000	1.51	\$45,488,701	\$45,489,088
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/5/2018		66,500,000	1.44	\$66,497,377	\$66,497,381
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/11/2018		50,000,000	1.46	\$49,986,097	\$49,985,709
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/14/2018		50,000,000	1.50	\$49,859,125	\$49,837,563
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/20/2018		20,000,000	1.45	\$19,940,833	\$19,928,125
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/20/2018		25,000,000	1.45	\$24,926,042	\$24,910,156
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/11/2018		40,000,000	1.74	\$39,701,556	\$39,682,771
Old Line Funding, LLC, Apr 20, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		4/20/2018		50,000,000	1.84	\$49,735,000	\$49,735,000
Old Line Funding, LLC, Apr 30, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		4/30/2018		50,000,000	1.84	\$49,710,000	\$49,710,000
Old Line Funding, LLC, Feb 27, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		2/27/2018		25,000,000	1.56	\$24,942,625	\$24,938,500
Old Line Funding, LLC, Feb 28, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		2/28/2018		25,000,000	1.56	\$24,941,563	\$24,937,285
Old Line Funding, LLC, Jan 09, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.63	1/9/2018	1/9/2018	37,300,000	1.65	\$37,300,000	\$37,301,231
Old Line Funding, LLC, Mar 19, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		3/19/2018		50,000,000	1.59	\$49,839,667	\$49,823,222
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	\$30,007,620
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	\$24,995,475
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	\$50,000,000
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	\$53,984,772
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	\$100,022,700
Sabri Arac, The Quarry Lane School Series 2005, Oct 01, 2035	VARIABLE RATE DEMAND NOTE	1.47	10/1/2035	1/11/2018	12,260,000	1.47	\$12,260,000	\$12,260,000
Standard Chartered Bank plc TD	TIME DEPOSIT	1.45	1/11/2018		400,000,000	1.47	\$400,000,000	\$400,000,000
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	\$75,000,052	\$75,009,900
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/5/2018		44,100,000	1.47	\$44,098,224	\$44,098,211
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/9/2018		67,000,000	1.40	\$66,987,158	\$66,986,227
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/20/2018		33,000,000	1.53	\$32,935,375	\$32,929,860
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/26/2018		50,000,000	1.56	\$49,887,375	\$49,879,425
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/6/2018		98,500,000	1.60	\$98,237,963	\$98,223,943
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/9/2018		50,000,000	1.58	\$49,862,222	\$49,851,822
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/3/2018		98,000,000	1.83	\$97,563,900	\$97,569,714
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	\$50,008,800
Sumitomo Mitsui Banking Corp., Jun 06, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.59	6/6/2018	1/9/2018	100,000,000	1.61	\$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	\$50,008,700
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	\$75,013,050
Sumitomo Mitsui Banking Corp., Sr. Note, 1.5%, 1/18/2018	CORPORATE BOND	1.50	1/18/2018		30,000,000	1.63	\$29,998,440	\$29,998,145
Sumitomo Mitsui Banking Corp., Sr. Note, 1.75%, 1/16/2018	CORPORATE NOTE	1.75	1/16/2018		13,750,000	1.81	\$13,749,698	\$13,749,705
Svenska Handelsbanken, Stockholm TDCAY	TIME DEPOSIT - CAYMAN	1.42	1/5/2018		500,000,000	1.44	\$500,000,000	\$500,000,000
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/5/2018		30,000,000	1.74	\$29,784,667	\$29,771,873
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/11/2018		55,000,000	1.74	\$54,589,639	\$54,564,776
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/15/2018		40,000,000	1.80	\$39,683,200	\$39,675,280

**Florida Prime  
Holdings Report**

Data as of January 4, 2018

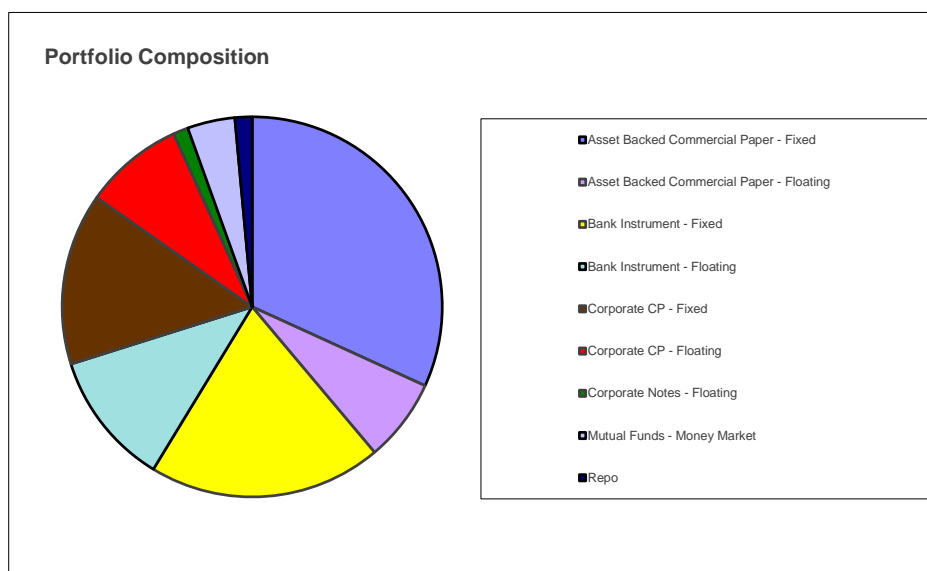
Security Name	Security Classification	Cpn/Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
Thunder Bay Funding, LLC, Apr 27, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		4/27/2018		49,000,000	1.84	\$48,740,300	\$48,742,320
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.52	1/16/2018		120,000,000	1.53	\$120,000,000	\$120,003,452
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	\$102,964,465
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	\$99,966,300
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	\$9,998,900
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		4/3/2018		98,000,000	1.52	\$97,639,006	\$97,593,943
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	\$24,503,112
Toyota Motor Finance (Netherlands) B.V., Jan 11, 2018	VARIABLE RATE COMMERCIAL PAPER	1.70	1/11/2018	1/11/2018	50,000,000	1.72	\$50,000,000	\$50,002,550
Toyota Motor Finance (Netherlands) B.V., May 11, 2018	VARIABLE RATE COMMERCIAL PAPER	1.67	5/11/2018	1/15/2018	53,000,000	1.70	\$53,000,000	\$53,016,324
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	\$29,994,240
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	\$66,005,412
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	\$89,013,439
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	\$25,010,550
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	\$25,005,025
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	\$73,006,278
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	\$50,001,300
Westpac Banking Corp. Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.57	9/14/2018		50,000,000	1.59	\$50,000,000	\$49,870,564
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		1/31/2018		100,000,000	1.57	\$99,883,750	\$99,886,075
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		10/12/2018		15,000,000	1.76	\$14,799,788	\$14,769,346
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	\$107,033,705
					11,448,103,025		\$11,433,157,651	\$11,432,274,406

(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 4, 2018



**Portfolio Composition**

Asset Backed Commercial Paper - Fixed	31.8
Asset Backed Commercial Paper - Floating	7.1
Bank Instrument - Fixed	19.8
Bank Instrument - Floating	11.4
Corporate CP - Fixed	14.6
Corporate CP - Floating	8.5
Corporate Notes - Floating	1.3
Mutual Funds - Money Market	4.0
Repo	1.5
<b>Total % of Portfolio:</b>	<b>100.0</b>

**Effective Average Maturity(can't exceed 60 days)**

<b>Effective Average Maturity:</b>	<b>44.6 Days</b>
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**Top Holdings(excluding Repurchase Agreements)**

Wells Fargo & Co.	5.0
Old Line Funding, LLC	5.0
Mitsubishi UFJ Financial Group, Inc.	4.9
Royal Bank of Canada	4.7
Sumitomo Mitsui Financial Group, Inc.	4.5
ABN Amro Bank NV	4.4
Svenska Handelsbanken, Stockholm	4.4
Antalis S.A.	4.3
Cooperatieve Rabobank UA	4.3
Bank of Nova Scotia, Toronto	4.2
<b>Total % of Portfolio:</b>	<b>45.6</b>

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

A-1+	64.6
A-1	35.4
<b>Total % of Portfolio:</b>	<b>100.0</b>

**Effective Maturity Schedule**

	Eff	Final
1-7 days	38.9	34.1
8-30 days	19.2	9.3
31-90 days	31.2	25.8
91-180 days	6.4	17.3
181+ days	4.3	13.5
<b>Total % of Portfolio:</b>	<b>100.0</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.

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.