

**Florida Prime
Holdings Report
Data as of April 5, 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	1.75	04/11/18		500,000,000	1.77	\$500,000,000	\$500,000,000
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	\$50,016,950
ASB Finance Ltd., May 17, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.94	05/17/18	04/17/18	25,000,000	1.99	\$24,999,242	\$25,003,600
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/06/18		40,000,000	1.84	\$39,997,989	\$39,998,056
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/25/18		62,319,000	2.03	\$62,249,757	\$62,249,444
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/27/18		98,782,000	2.03	\$98,661,266	\$98,675,102
Anglesea Funding LLC, Aug 24, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.18	08/24/18	04/27/18	175,000,000	2.21	\$175,000,000	\$174,948,725
Anglesea Funding LLC, Aug 31, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.20	08/31/18	05/07/18	70,000,000	2.23	\$70,000,000	\$70,005,490
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	\$100,000,036
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/06/18		94,400,000	1.82	\$94,395,306	\$94,395,547
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/11/18		35,000,000	1.77	\$34,989,792	\$34,989,844
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/12/18		112,790,000	1.80	\$112,751,181	\$112,751,620
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/20/18		57,920,000	2.03	\$57,871,733	\$57,876,078
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/11/18		50,000,000	2.07	\$49,898,500	\$49,902,300
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/15/18		52,550,000	2.11	\$52,429,135	\$52,434,974
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/25/18		65,310,000	2.19	\$65,114,977	\$65,127,676
Australia & New Zealand Banking Group, Melbourne CP4-2	COMMERCIAL PAPER - 4-2		06/12/18		100,000,000	1.76	\$99,675,111	\$99,628,078
BMO Harris Bank, N.A. CD	CERTIFICATE OF DEPOSIT	1.92	05/14/18		20,000,000	1.95	\$20,000,000	\$19,996,540
BMW US Capital LLC CP4-2	COMMERCIAL PAPER - 4-2		04/12/18		50,000,000	1.77	\$49,982,986	\$49,982,695
BNP Paribas SA Dublin CP4-2	COMMERCIAL PAPER - 4-2		04/11/18		200,000,000	1.75	\$199,942,333	\$199,943,400
Bank of America N.A. BNOTE	BANK NOTE	1.50	04/18/18		59,000,000	1.52	\$59,000,000	\$58,995,244
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	1.72	04/06/18		580,000,000	1.74	\$580,000,000	\$580,000,000
Bank of Montreal, Feb 22, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.13	02/22/19	04/23/18	50,000,000	2.16	\$50,000,000	\$49,928,550
Bank of Montreal, Jan 04, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.13	01/04/19	05/04/18	50,000,000	2.16	\$50,000,000	\$49,930,250
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	\$48,931,596
Bank of Montreal, Jan 11, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.99	01/11/19	04/11/18	60,000,000	2.02	\$60,000,056	\$59,914,560
Bank of Montreal, Mar 18, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.43	03/18/19	06/18/18	25,000,000	2.46	\$25,000,000	\$24,997,549
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	\$25,006,150
Bank of Montreal, Sep 12, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.20	09/12/18	04/12/18	50,000,000	2.23	\$50,000,000	\$49,995,700
Bank of Nova Scotia, Toronto CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.28	06/22/18		50,000,000	2.31	\$50,000,000	\$50,017,400
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		04/13/18		73,000,000	1.50	\$72,976,153	\$72,972,714
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		05/23/18		25,000,000	1.51	\$24,950,667	\$24,936,800
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		06/07/18		13,000,000	2.19	\$12,951,088	\$12,954,819
Bank of Nova Scotia, Toronto, Jul 02, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.07	07/02/18	05/02/18	25,000,000	2.10	\$25,000,000	\$25,001,075
Bank of Tokyo-Mitsubishi Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.34	06/22/18		60,000,000	2.37	\$60,000,000	\$60,018,840
Bank of Tokyo-Mitsubishi UFJ Ltd. CP	COMMERCIAL PAPER		07/10/18		50,000,000	1.87	\$49,756,000	\$49,692,267
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/06/18		75,000,000	1.80	\$74,996,313	\$74,933,663
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/07/18		100,000,000	2.03	\$99,822,222	\$99,819,644
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/11/18		50,000,000	2.03	\$49,900,000	\$49,897,700
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/24/18		100,000,000	2.24	\$99,700,556	\$99,715,664
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/12/18		50,000,000	1.62	\$49,784,944	\$49,685,175
Bedford Row Funding Corp., Aug 03, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.07	08/03/18	05/03/18	20,000,000	2.10	\$20,000,000	\$19,992,840
Bedford Row Funding Corp., Feb 01, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.16	02/01/19	05/01/18	30,000,000	2.19	\$30,000,000	\$29,945,850

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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	\$19,972,520
Bedford Row Funding Corp., Jan 14, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.02	01/14/19	04/16/18	30,000,000	2.05	\$30,000,000	\$30,000,000
Bedford Row Funding Corp., Jun 28, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.43	06/28/18	06/28/18	23,000,000	2.47	\$23,000,000	\$23,021,045
Bedford Row Funding Corp., Mar 15, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.35	03/15/19	04/16/18	10,000,000	2.39	\$10,000,000	\$9,997,050
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	\$12,985,609
Bedford Row Funding Corp., Nov 19, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.04	11/19/18	04/19/18	29,000,000	2.07	\$29,000,000	\$29,000,000
Bedford Row Funding Corp., Oct 01, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.45	10/01/18	07/02/18	80,000,000	2.48	\$80,000,000	\$80,000,000
Bedford Row Funding Corp., Oct 05, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.47	10/05/18	07/05/18	20,000,000	2.51	\$20,000,000	\$20,020,840
Belgium, Government of ECP (USD)	EURO COMMERCIAL PAPER		04/09/18		100,000,000	1.90	\$99,979,256	\$99,839,231
Belgium, Government of ECP (USD)	EURO COMMERCIAL PAPER		04/10/18		200,000,000	2.03	\$199,944,485	\$199,855,658
Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01, 2024	VARIABLE RATE DEMAND NOTE	1.80	10/01/24	04/12/18	5,185,000	1.80	\$5,185,000	\$5,185,000
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/05/18		50,000,000	2.37	\$49,706,778	\$49,699,068
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/07/18		50,000,000	1.74	\$49,851,250	\$49,814,763
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.57	07/03/18		100,000,000	1.59	\$100,000,000	\$99,839,078
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.57	07/05/18		97,000,000	1.59	\$97,000,000	\$96,837,016
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.59	07/09/18		25,000,000	1.61	\$25,000,000	\$24,956,930
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.76	11/13/18		25,000,000	1.78	\$25,000,000	\$24,891,100
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	\$50,002,250
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	\$94,614,723
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	\$999,179
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	\$24,013,927	\$24,007,059
Citibank NA, New York, Aug 01, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.06	08/01/18	05/01/18	100,000,000	2.09	\$100,000,000	\$99,964,500
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	\$49,994,000
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		06/15/18		15,000,000	1.62	\$14,953,258	\$14,935,775
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		09/07/18		105,000,000	1.94	\$104,145,563	\$103,888,779
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		09/07/18		54,000,000	1.96	\$53,555,925	\$53,428,515
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		09/14/18		75,000,000	2.11	\$74,308,125	\$74,166,375
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		09/26/18		50,000,000	2.31	\$49,456,250	\$49,398,250
Collateralized Commercial Paper Co. LLC, Jul 31, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.11	07/31/18	04/30/18	11,000,000	2.14	\$11,000,000	\$10,998,053
Collateralized Commercial Paper Co. LLC, Jun 22, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.40	06/22/18	06/22/18	95,700,000	2.43	\$95,700,000	\$95,778,474
Collateralized Commercial Paper Co. LLC, May 23, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.08	05/23/18	04/23/18	25,000,000	2.11	\$25,000,000	\$25,006,725
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	\$15,000,011	\$15,000,600
Commonwealth Bank of Australia, Dec 28, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.14	12/28/18	04/30/18	50,000,000	2.17	\$50,000,000	\$49,946,550
Commonwealth Bank of Australia, Feb 28, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.21	02/28/19	04/30/18	54,000,000	2.24	\$54,000,000	\$53,953,560
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	\$70,014,420
Corporate Finance Managers, Inc., Series B, Feb 02, 2043	VARIABLE RATE DEMAND NOTE	1.89	02/02/43	04/12/18	6,820,000	1.89	\$6,820,000	\$6,820,000
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	1.56	04/06/18	10/05/16	4,428,186	1.58	\$4,428,186	\$4,428,186
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/01/18		30,000,000	1.83	\$29,961,000	\$29,959,158
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/12/18		49,500,000	2.28	\$49,290,560	\$49,300,097
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/25/18		75,000,000	2.38	\$74,606,813	\$74,615,081
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/02/18		75,000,000	2.38	\$74,572,833	\$74,567,700
Gulf Gate Apartments LLC, Series 2003, Sep 01, 2028	VARIABLE RATE DEMAND NOTE	1.89	09/01/28	04/12/18	7,550,000	1.88	\$7,550,000	\$7,550,000

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Henry Andrew Brown, III 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	1.80	10/01/42	04/12/18	4,260,000	1.80	\$4,260,000	\$4,260,000
Institutional Prime Value Obligations Fund, Class IS	MUTUAL FUND MONEY MARKET	1.89	04/06/18	04/06/18	456,059,512	1.87	\$456,059,512	\$456,059,512
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/06/18		83,550,000	1.75	\$83,545,985	\$83,531,538
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/11/18		13,400,000	1.78	\$13,396,069	\$13,396,145
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/12/18		75,000,000	1.79	\$74,974,333	\$74,989,239
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/26/18		123,905,000	2.03	\$123,760,444	\$123,770,274
Los Angeles County Fair Association, Nov 01, 2039	VARIABLE RATE DEMAND NOTE	1.87	11/01/39	04/11/18	9,515,000	1.87	\$9,515,000	\$9,515,000
Malayan Banking Berhad, New York CPLOC	COMMERCIAL PAPER - LOC		04/13/18		5,000,000	1.61	\$4,998,244	\$4,998,068
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/11/18		56,072,000	1.79	\$56,055,552	\$56,055,926
Mike P. Sturdivant, Sr. Family Trust, Series 2016, Nov 01, 2036	VARIABLE RATE DEMAND NOTE	1.80	11/01/36	04/12/18	2,200,000	1.80	\$2,200,000	\$2,200,000
Mississippi Business Finance Corp., Kohler Project, Jun 01, 2022	VARIABLE RATE DEMAND NOTE	2.10	06/01/22	04/12/18	10,000,000	2.10	\$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	\$99,633,449	\$99,443,448
Mizuho Bank Ltd. CDEUR (London)	CERTIFICATE OF DEPOSIT - EURO	0.00	06/08/18		20,000,000	2.22	\$19,922,567	\$19,888,690
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	04/19/18		270,000,000	1.84	\$269,810,806	\$268,783,753
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	04/30/18		50,000,000	1.86	\$49,936,741	\$49,777,329
Mizuho Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		06/13/18		75,000,000	2.24	\$74,683,750	\$74,695,106
Mizuho Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		06/15/18		25,000,000	2.35	\$24,886,597	\$24,894,536
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	1.72	04/06/18		15,000,000	1.74	\$15,000,000	\$15,000,000
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		04/12/18		200,000,000	1.79	\$199,931,361	\$199,931,360
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	\$53,000,159
Netherlands, Government of CP4-2	COMMERCIAL PAPER - 4-2		04/11/18		200,000,000	1.87	\$199,938,667	\$199,942,200
Novant Health, Inc., Series 1997, Jun 01, 2022	VARIABLE RATE DEMAND NOTE	1.87	06/01/22	04/11/18	44,800,000	1.90	\$44,800,000	\$44,800,000
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/11/18		40,000,000	1.74	\$39,873,444	\$39,842,327
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/28/18		25,000,000	2.26	\$24,778,472	\$24,753,802
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/28/18		40,000,000	2.31	\$39,637,500	\$39,606,083
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		09/25/18		75,000,000	2.57	\$74,098,958	\$74,111,573
Old Line Funding, LLC, Jul 25, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		07/25/18		100,000,000	2.40	\$99,275,417	\$99,210,138
Old Line Funding, LLC, Jun 07, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		06/07/18		50,000,000	2.04	\$49,825,000	\$49,818,088
Old Line Funding, LLC, Jun 11, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		06/11/18		50,000,000	2.04	\$49,813,889	\$49,691,667
Old Line Funding, LLC, Nov 29, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.10	11/29/18	04/30/18	50,000,000	2.13	\$50,000,000	\$50,000,000
Philip Morris International, Inc. CP4-2	COMMERCIAL PAPER - 4-2		04/12/18		50,000,000	1.75	\$49,983,181	\$49,982,792
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	\$25,020,000
Royal Bank of Canada, Jan 03, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.46	01/03/19	07/03/18	50,000,000	2.49	\$50,000,000	\$50,061,150
Royal Bank of Canada, Jan 04, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.13	01/04/19	05/04/18	54,000,000	2.16	\$54,000,000	\$53,932,392
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	\$29,961,720
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	\$100,041,700
Sabri Arac, The Quarry Lane School Series 2005, Oct 01, 2035	VARIABLE RATE DEMAND NOTE	1.89	10/01/35	04/12/18	12,260,000	1.88	\$12,260,000	\$12,260,000
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/06/18		65,000,000	1.74	\$64,996,894	\$64,996,934
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/04/18		100,000,000	2.16	\$99,646,667	\$99,658,333
Sumitomo Mitsui Banking Corp. CP4-2	COMMERCIAL PAPER - 4-2		05/21/18		50,000,000	2.04	\$49,872,222	\$49,874,459
Sumitomo Mitsui Banking Corp. CP4-2	COMMERCIAL PAPER - 4-2		06/06/18		20,000,000	2.19	\$19,925,944	\$19,929,148
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	\$19,995,395	\$19,994,080
Sumitomo Mitsui Banking Corp., Aug 21, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.15	08/21/18	04/23/18	97,500,000	2.18	\$97,500,000	\$97,487,228

**Florida Prime
Holdings Report**
Data as of April 5, 2018

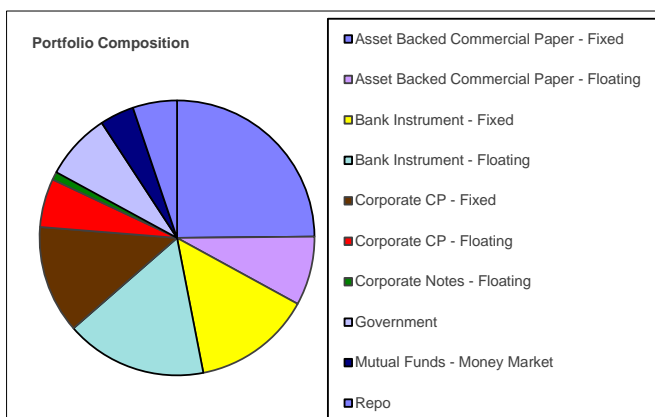
Security Name	Security Classification	Cpn/Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Sumitomo Mitsui Banking Corp., Aug 28, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.19	08/28/18	05/01/18	50,000,000	2.22	\$50,000,000	\$49,993,200
Sumitomo Mitsui Banking Corp., Jun 01, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.09	06/01/18	05/01/18	50,000,000	2.12	\$50,000,000	\$49,994,300
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	2.05	05/21/18	04/23/18	50,000,000	2.08	\$50,000,000	\$49,994,750
Sumitomo Mitsui Banking Corp., May 21, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.04	05/21/18	04/23/18	75,000,000	2.07	\$75,000,000	\$74,992,125
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.30	06/20/18		171,000,000	2.33	\$171,000,000	\$171,042,408
Sumitomo Mitsui Trust Bank Ltd., May 25, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.08	05/25/18	04/25/18	13,000,000	2.15	\$12,999,357	\$12,998,843
TMF Biofuels LLC, Series 2012, Dec 01, 2032	VARIABLE RATE DEMAND NOTE	1.80	12/01/32	04/12/18	5,625,000	1.80	\$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	\$29,913,583	\$29,894,368
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/11/18		55,000,000	1.74	\$54,825,986	\$54,782,176
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/15/18		40,000,000	1.80	\$39,861,156	\$39,829,442
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/16/18		20,000,000	1.91	\$19,894,033	\$19,867,400
Thunder Bay Funding, LLC, Jul 23, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		07/23/18		35,000,000	2.33	\$34,758,383	\$34,750,753
Thunder Bay Funding, LLC, Jul 27, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		07/27/18		100,000,000	2.22	\$99,318,861	\$99,150,083
Thunder Bay Funding, LLC, Mar 21, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.37	03/21/19	04/23/18	76,000,000	2.40	\$76,000,000	\$76,050,388
Toronto Dominion Bank, Dec 03, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.12	12/03/18	05/01/18	103,000,000	2.15	\$103,000,000	\$102,886,082
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	2.11	11/30/18	04/30/18	100,000,000	2.14	\$100,000,000	\$99,890,900
Toronto Dominion Bank, Sep 25, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.10	09/25/18	04/25/18	10,000,000	2.13	\$10,000,000	\$9,993,800
Toyota Motor Credit Corp., Jul 03, 2018	VARIABLE RATE COMMERCIAL PAPER	2.41	07/03/18	07/02/18	24,500,000	2.44	\$24,500,000	\$24,521,021
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	\$52,960,144
U.S. Treasury Bill 04/12/2018	US TREASURY BILL	0.00	04/12/18		200,000,000	1.68	\$199,935,833	\$199,945,000
U.S. Treasury Bill 06/21/2018	US TREASURY BILL	0.00	06/21/18		100,000,000	1.78	\$99,625,694	\$99,654,042
U.S. Treasury Bill 06/21/2018	US TREASURY BILL	0.00	06/21/18		230,000,000	1.78	\$229,137,867	\$229,204,297
U.S. Treasury Bill 06/28/2018	US TREASURY BILL	0.00	06/28/18		200,000,000	1.79	\$199,181,000	\$199,241,472
U.S. Treasury Bill 09/20/2018	US TREASURY BILL	0.00	09/20/18		170,000,000	1.97	\$168,476,800	\$168,554,871
Wells Fargo Bank, N.A., Aug 23, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.07	08/23/18	04/23/18	30,000,000	2.10	\$30,000,000	\$29,981,160
Wells Fargo Bank, N.A., Dec 03, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.13	12/03/18	05/01/18	66,000,000	2.16	\$66,000,000	\$65,904,696
Wells Fargo Bank, N.A., Dec 27, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.47	12/27/18	06/27/18	89,000,000	2.51	\$89,000,000	\$89,090,335
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	\$50,037,850
Wells Fargo Bank, N.A., Mar 22, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.36	03/22/19	04/23/18	50,000,000	2.40	\$50,000,000	\$50,004,350
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	\$73,003,869
Wells Fargo Bank, N.A., Nov 28, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.11	11/28/18	04/30/18	50,000,000	2.14	\$50,000,000	\$49,926,650
Westpac Banking Corp. Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.57	09/14/18		50,000,000	1.59	\$50,000,000	\$49,848,599
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		10/12/18		15,000,000	1.76	\$14,864,625	\$14,819,738
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	\$50,063,400
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	\$98,140,042
					11,445,400,698		\$11,429,036,768	\$11,425,266,567

(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 April 5, 2018



Portfolio Composition

Asset Backed Commercial Paper - Fixed	24.8
Asset Backed Commercial Paper - Floating	8.1
Bank Instrument - Fixed	14.0
Bank Instrument - Floating	16.6
Corporate CP - Fixed	12.7
Corporate CP - Floating	5.7
Corporate Notes - Floating	0.9
Government	7.8
Mutual Funds - Money Market	4.0
Repo	5.2
Total % of Portfolio:	100.0

Effective Average Maturity

Effective Average Maturity	40.8 Days
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Top Holdings(excluding Repurchase Agreements)

United States Treasury	7.8
Royal Bank of Canada	5.1
Sumitomo Mitsui Financial Group, Inc.	5.0
Mitsubishi UFJ Financial Group, Inc.	4.7
Mizuho Financial Group, Inc.	4.7
Societe Generale, Paris	4.6
JPMorgan Chase & Co.	4.6
Wells Fargo & Co.	4.4
ABN Amro Bank NV	4.4
Federated Institutional Prime Value Obligations Fund	4.0
Total % of Portfolio:	49.4

Effective Maturity Schedule

	Eff	Final
1-7 days	36.6	30.3
8-30 days	23.0	8.5
31-90 days	29.7	27.6
91-180 days	10.4	17.9
181+ days	0.3	15.8
Total % of Portfolio:	100.0	100.0

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

A-1+	58.1
A-1	41.9
Total % of Portfolio:	100.0

Illiquid Securities(can't exceed 10%)

Illiquid Securities	0.00%
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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.