

**Florida Prime
Holdings Report
Data as of March 22, 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	1.52	03/23/18		200,000,000	1.54	\$200,000,000	\$200,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	1.61	03/26/18		350,000,000	1.63	\$350,000,000	\$350,000,000
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	\$50,028,700
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	\$24,998,989	\$25,006,350
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/27/18		17,000,000	1.72	\$16,995,986	\$16,995,963
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/06/18		40,000,000	1.84	\$39,969,833	\$39,970,667
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/25/18		62,319,000	2.03	\$62,201,286	\$62,201,976
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/27/18		98,782,000	2.03	\$98,584,436	\$98,599,923
Anglesea Funding LLC, Aug 24, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.93	08/24/18	03/27/18	175,000,000	1.96	\$175,000,000	\$174,969,550
Anglesea Funding LLC, Aug 31, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.01	08/31/18	04/05/18	70,000,000	2.03	\$70,000,000	\$70,003,001
Anglesea Funding LLC, Sep 04, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.03	09/04/18	04/09/18	100,000,000	2.06	\$100,000,000	\$99,999,993
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/23/18		53,000,000	1.57	\$52,997,718	\$52,997,759
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/28/18		65,560,000	1.73	\$65,541,425	\$65,542,474
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/28/18		50,000,000	1.77	\$49,985,417	\$49,986,634
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/05/18		44,600,000	1.81	\$44,569,127	\$44,569,925
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/06/18		94,400,000	1.82	\$94,329,593	\$94,331,166
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/20/18		57,920,000	2.03	\$57,826,684	\$57,834,010
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/11/18		50,000,000	2.07	\$49,859,028	\$49,864,097
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/15/18		52,550,000	2.11	\$52,386,832	\$52,394,084
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/23/18		152,800,000	1.72	\$152,792,784	\$152,793,838
Australia & New Zealand Banking Group, Melbourne CP4-2	COMMERCIAL PAPER - 4-2		06/12/18		100,000,000	1.76	\$99,608,222	\$99,540,572
BMO Harris Bank, N.A. CD	CERTIFICATE OF DEPOSIT	1.92	05/14/18		20,000,000	1.95	\$20,000,000	\$19,996,060
BMW US Capital LLC CP4-2	COMMERCIAL PAPER - 4-2		03/26/18		50,000,000	1.68	\$49,990,778	\$49,990,528
Bank of America N.A. BNOTE	BANK NOTE	1.50	04/18/18		59,000,000	1.52	\$59,000,000	\$58,990,362
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	1.67	03/23/18		588,000,000	1.69	\$588,000,000	\$588,000,000
Bank of America N.A., 1.65%, 03/26/2018	CORPORATE BOND	1.65	03/26/18		11,305,000	1.61	\$11,305,033	\$11,305,000
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	\$49,973,700
Bank of Montreal, Jan 04, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.94	01/04/19	04/04/18	50,000,000	1.96	\$50,000,000	\$49,977,000
Bank of Montreal, Jan 07, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.95	01/07/19	04/09/18	49,000,000	1.98	\$49,000,000	\$48,976,088
Bank of Montreal, Jan 11, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.99	01/11/19	04/11/18	60,000,000	2.02	\$60,000,059	\$59,969,040
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	\$24,997,507
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	\$25,011,075
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	\$49,997,150
Bank of Nova Scotia, Toronto CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.28	06/22/18		50,000,000	2.31	\$50,000,000	\$50,000,000
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		03/23/18		15,000,000	1.48	\$14,999,396	\$14,999,340
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		03/27/18		100,000,000	1.50	\$99,979,583	\$99,977,694
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		03/29/18		100,000,000	1.80	\$99,965,583	\$99,968,558
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		04/02/18		100,000,000	1.83	\$99,945,000	\$99,949,919
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		04/13/18		73,000,000	1.50	\$72,934,422	\$72,924,295
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		05/23/18		25,000,000	1.51	\$24,936,278	\$24,917,161
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		06/07/18		13,000,000	2.19	\$12,940,218	\$12,941,497
Bank of Nova Scotia, Toronto, Jul 02, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.85	07/02/18	04/02/18	25,000,000	1.88	\$25,000,000	\$25,003,575
Bank of Tokyo-Mitsubishi Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.34	06/22/18		60,000,000	2.37	\$60,000,000	\$60,000,000

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Bank of Tokyo-Mitsubishi UFJ Ltd. CP	COMMERCIAL PAPER		07/10/18		50,000,000	1.87	\$49,720,417	\$49,640,972
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/03/18		45,000,000	1.80	\$44,973,450	\$44,973,300
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/05/18		93,800,000	1.81	\$93,735,070	\$93,734,340
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/06/18		75,000,000	1.80	\$74,944,688	\$74,933,663
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/11/18		50,000,000	2.03	\$49,861,111	\$49,855,764
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/12/18		50,000,000	1.62	\$49,754,222	\$49,648,134
Bedford Row Funding Corp., Aug 03, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.87	08/03/18	04/03/18	20,000,000	1.89	\$20,000,000	\$19,997,200
Bedford Row Funding Corp., Feb 01, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.93	02/01/19	04/02/18	30,000,000	1.96	\$30,000,000	\$29,985,600
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	\$19,991,060
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)	1.83	06/28/18	03/28/18	23,000,000	1.85	\$23,000,000	\$23,026,496
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	\$10,000,000
Bedford Row Funding Corp., Nov 09, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.95	11/09/18	04/09/18	13,000,000	1.97	\$13,000,000	\$12,994,423
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)	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	\$20,029,440
Belgium, Government of ECP (USD)	EURO COMMERCIAL PAPER		04/09/18		100,000,000	1.90	\$99,906,650	\$99,839,231
Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01, 2024	VARIABLE RATE DEMAND NOTE	1.80	10/01/24	03/29/18	5,185,000	1.80	\$5,185,000	\$5,185,000
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/26/18		50,000,000	1.80	\$49,990,167	\$49,990,450
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/07/18		50,000,000	1.74	\$49,818,194	\$49,766,220
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.57	07/03/18		100,000,000	1.59	\$100,000,000	\$99,803,398
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.57	07/05/18		97,000,000	1.59	\$97,000,000	\$96,804,537
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.59	07/09/18		25,000,000	1.61	\$25,000,000	\$24,948,604
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.76	11/13/18		25,000,000	1.78	\$25,000,000	\$24,873,750
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	\$50,006,850
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	\$94,591,193
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	\$999,760
Canadian Imperial Bank of Commerce, Sep 13, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.34	09/13/18	06/13/18	24,000,000	2.24	\$24,015,138	\$24,005,514
Citibank NA, New York, Aug 01, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.83	08/01/18	04/02/18	100,000,000	1.86	\$100,000,000	\$99,988,200
Citibank NA, New York, Jul 11, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.90	07/11/18	04/11/18	50,000,000	1.93	\$50,000,000	\$50,000,050
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		06/15/18		15,000,000	1.62	\$14,944,042	\$14,919,356
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		09/07/18		105,000,000	1.94	\$104,068,388	\$103,819,958
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		09/07/18		54,000,000	1.96	\$53,515,815	\$53,393,121
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		09/14/18		75,000,000	2.11	\$74,248,333	\$74,118,533
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		09/26/18		50,000,000	2.31	\$49,412,500	\$49,369,939
Collateralized Commercial Paper Co. LLC, Jul 31, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	1.87	07/31/18	03/30/18	11,000,000	1.89	\$11,000,000	\$11,000,858
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	\$95,802,878
Collateralized Commercial Paper Co. LLC, May 23, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	1.82	05/23/18	03/23/18	25,000,000	1.85	\$25,000,000	\$25,010,850
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	\$15,000,019	\$15,001,935
Commonwealth Bank of Australia, Dec 28, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.91	12/28/18	03/28/18	50,000,000	1.93	\$50,000,000	\$49,985,950
Commonwealth Bank of Australia, Feb 28, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.02	02/28/19	03/28/18	54,000,000	2.04	\$54,000,000	\$54,004,698
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	\$20,000,760

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Commonwealth Bank of Australia, May 10, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.94	05/10/18	04/10/18	70,000,000	1.97	\$70,000,000	\$70,022,330
Corporate Finance Managers, Inc., Series B, Feb 02, 2043	VARIABLE RATE DEMAND NOTE	1.86	02/02/43	03/29/18	7,815,000	1.86	\$7,815,000	\$7,815,000
DNB Bank ASA CP4-2	COMMERCIAL PAPER - 4-2		03/23/18		25,000,000	1.62	\$24,998,896	\$24,998,913
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	1.39	03/23/18	10/05/16	3,477,295	1.41	\$3,477,295	\$3,477,295
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/01/18		30,000,000	1.83	\$29,940,000	\$29,936,333
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/12/18		49,500,000	2.28	\$49,247,440	\$49,244,847
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/25/18		75,000,000	2.38	\$74,543,708	\$74,543,708
Gulf Gate Apartments LLC, Series 2003, Sep 01, 2028	VARIABLE RATE DEMAND NOTE	1.86	09/01/28	03/29/18	7,550,000	1.86	\$7,550,000	\$7,550,000
Henry Andrew Brown, III 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	1.80	10/01/42	03/29/18	4,260,000	1.80	\$4,260,000	\$4,260,000
Institutional Prime Value Obligations Fund, Class IS	MUTUAL FUND MONEY MARKET	1.79	03/23/18	03/23/18	456,059,512	1.71	\$456,059,512	\$456,059,512
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/23/18		188,800,000	1.72	\$188,791,084	\$188,792,684
Los Angeles County Fair Association, Nov 01, 2039	VARIABLE RATE DEMAND NOTE	1.85	11/01/39	03/28/18	9,515,000	1.85	\$9,515,000	\$9,515,000
Malayan Banking Berhad, New York CPLOC	COMMERCIAL PAPER - LOC		04/13/18		5,000,000	1.61	\$4,995,172	\$4,994,570
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/27/18		73,179,000	1.83	\$73,160,705	\$73,163,094
Mike P. Sturdivant, Sr. Family Trust, Series 2016, Nov 01, 2036	VARIABLE RATE DEMAND NOTE	1.80	11/01/36	03/29/18	2,200,000	1.80	\$2,200,000	\$2,200,000
Mississippi Business Finance Corp., Kohler Project, Jun 01, 2022	VARIABLE RATE DEMAND NOTE	2.00	06/01/22	03/29/18	10,000,000	2.00	\$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	\$99,550,680	\$99,443,448
Mizuho Bank Ltd. CDEUR (London)	CERTIFICATE OF DEPOSIT - EURO	0.00	06/08/18		20,000,000	2.22	\$19,905,628	\$19,888,690
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	04/19/18		270,000,000	1.84	\$269,621,612	\$268,783,753
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	04/30/18		50,000,000	1.86	\$49,901,316	\$49,777,329
Mizuho Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		06/13/18		75,000,000	2.24	\$74,619,583	\$74,614,915
Mizuho Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		06/15/18		25,000,000	2.35	\$24,864,236	\$24,867,483
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	1.68	03/23/18		15,000,000	1.70	\$15,000,000	\$15,000,000
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		04/04/18		100,000,000	1.73	\$99,938,611	\$99,937,600
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	\$53,003,922
Novant Health, Inc., Series 1997, Jun 01, 2022	VARIABLE RATE DEMAND NOTE	1.85	06/01/22	03/28/18	44,800,000	1.88	\$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	\$39,847,000	\$39,802,090
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/28/18		25,000,000	2.26	\$24,757,083	\$24,738,202
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/28/18		40,000,000	2.31	\$39,602,500	\$39,581,123
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		09/25/18		75,000,000	2.57	\$74,046,875	\$74,070,844
Old Line Funding, LLC, Jul 25, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		07/25/18		100,000,000	2.40	\$99,210,139	\$99,210,139
Old Line Funding, LLC, Jun 07, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		06/07/18		50,000,000	2.04	\$49,786,111	\$49,768,679
Old Line Funding, LLC, Jun 11, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		06/11/18		50,000,000	2.04	\$49,775,000	\$49,691,667
Old Line Funding, LLC, May 02, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		05/02/18		100,000,000	1.80	\$99,798,417	\$99,782,586
Old Line Funding, LLC, Nov 29, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.87	11/29/18	03/29/18	50,000,000	1.89	\$50,000,000	\$50,000,000
Philip Morris International, Inc. CP4-2	COMMERCIAL PAPER - 4-2		03/28/18		61,300,000	1.73	\$61,282,530	\$61,282,468
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	\$25,036,500
Royal Bank of Canada, Jan 03, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.84	01/03/19	04/03/18	50,000,000	1.87	\$50,000,000	\$50,095,100
Royal Bank of Canada, Jan 04, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.94	01/04/19	04/04/18	54,000,000	1.96	\$54,000,000	\$53,976,024
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	\$29,986,260
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	\$100,067,600
Sabri Arac, The Quarry Lane School Series 2005, Oct 01, 2035	VARIABLE RATE DEMAND NOTE	1.86	10/01/35	03/29/18	12,260,000	1.86	\$12,260,000	\$12,260,000
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/23/18		92,800,000	1.72	\$92,795,618	\$92,795,804

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Data as of March 22, 2018**

Security Name	Security Classification	Cpn/Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/03/18		98,000,000	1.83	\$97,941,200	\$97,943,682
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/04/18		100,000,000	2.16	\$99,564,222	\$99,562,783
Sumitomo Mitsui Banking Corp. CP4-2	COMMERCIAL PAPER - 4-2		05/21/18		50,000,000	2.04	\$49,833,333	\$49,832,500
Sumitomo Mitsui Banking Corp. CP4-2	COMMERCIAL PAPER - 4-2		06/06/18		20,000,000	2.19	\$19,909,222	\$19,908,589
Sumitomo Mitsui Banking Corp., Aug 10, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.97	08/10/18	04/10/18	20,000,000	2.07	\$19,994,888	\$20,000,680
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	\$97,519,013
Sumitomo Mitsui Banking Corp., Aug 28, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.96	08/28/18	03/28/18	50,000,000	1.99	\$50,000,000	\$50,009,000
Sumitomo Mitsui Banking Corp., Jun 01, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.86	06/01/18	04/02/18	50,000,000	1.89	\$50,000,000	\$49,999,200
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	\$50,000,650
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	\$75,000,975
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.30	06/20/18		171,000,000	2.33	\$171,000,000	\$171,000,000
Sumitomo Mitsui Trust Bank Ltd., May 25, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.83	05/25/18	03/26/18	13,000,000	1.90	\$12,999,177	\$13,000,338
TMF Biofuels LLC, Series 2012, Dec 01, 2032	VARIABLE RATE DEMAND NOTE	1.80	12/01/32	03/29/18	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	\$29,893,750	\$29,866,250
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/11/18		55,000,000	1.74	\$54,789,625	\$54,729,730
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/15/18		40,000,000	1.80	\$39,833,778	\$39,790,994
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/16/18		20,000,000	1.91	\$19,879,489	\$19,852,616
Thunder Bay Funding, LLC, Jul 23, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		07/23/18		35,000,000	2.33	\$34,727,350	\$34,725,676
Thunder Bay Funding, LLC, Jul 27, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		07/27/18		100,000,000	2.22	\$99,234,472	\$99,150,083
Toronto Dominion Bank, Dec 03, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.89	12/03/18	04/02/18	103,000,000	1.92	\$103,000,000	\$102,945,101
Toronto Dominion Bank, Nov 06, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.90	11/06/18	05/07/18	25,000,000	1.92	\$25,000,000	\$25,000,000
Toronto Dominion Bank, Nov 30, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.88	11/30/18	03/29/18	100,000,000	1.90	\$100,000,000	\$99,949,300
Toronto Dominion Bank, Sep 25, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.85	09/25/18	03/26/18	10,000,000	1.88	\$10,000,000	\$9,998,580
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		04/03/18		98,000,000	1.52	\$97,951,327	\$97,945,054
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	\$24,523,545
Toyota Motor Finance (Netherlands) B.V., Dec 07, 2018	VARIABLE RATE COMMERCIAL PAPER	2.04	12/07/18	04/12/18	53,000,000	2.07	\$53,000,000	\$53,001,378
U.S. Treasury Bill 04/05/2018	US TREASURY BILL	0.00	04/05/18		500,000,000	1.57	\$499,698,610	\$499,714,710
U.S. Treasury Bill 04/12/2018	US TREASURY BILL	0.00	04/12/18		200,000,000	1.68	\$199,807,500	\$199,816,788
U.S. Treasury Bill 06/21/2018	US TREASURY BILL	0.00	06/21/18		100,000,000	1.78	\$99,557,639	\$99,576,875
U.S. Treasury Bill 06/21/2018	US TREASURY BILL	0.00	06/21/18		230,000,000	1.78	\$228,981,116	\$229,026,813
U.S. Treasury Bill 09/20/2018	US TREASURY BILL	0.00	09/20/18		170,000,000	1.97	\$168,349,867	\$168,378,164
UBS AG, Sr. Note, 1.8%, 03/26/2018	CORPORATE BOND	1.80	03/26/18		2,500,000	1.64	\$2,500,042	\$2,500,000
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		04/02/18		16,200,000	1.97	\$16,190,397	\$16,190,149
Wal-Mart Stores, Inc. CP4-2	COMMERCIAL PAPER - 4-2		04/02/18		105,000,000	1.83	\$104,942,250	\$104,943,694
Wells Fargo Bank, N.A., Aug 23, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.81	08/23/18	03/23/18	30,000,000	1.84	\$30,000,000	\$29,997,150
Wells Fargo Bank, N.A., Dec 03, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.90	12/03/18	04/02/18	66,000,000	1.93	\$66,000,000	\$65,975,646
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	\$89,199,449
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	\$50,093,400
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	\$50,000,000
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	\$73,009,198
Wells Fargo Bank, N.A., Nov 28, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.88	11/28/18	03/28/18	50,000,000	1.90	\$50,000,000	\$49,979,950
Westpac Banking Corp. Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.57	09/14/18		50,000,000	1.59	\$50,000,000	\$49,855,190

**Florida Prime
Holdings Report**

Data as of March 22, 2018

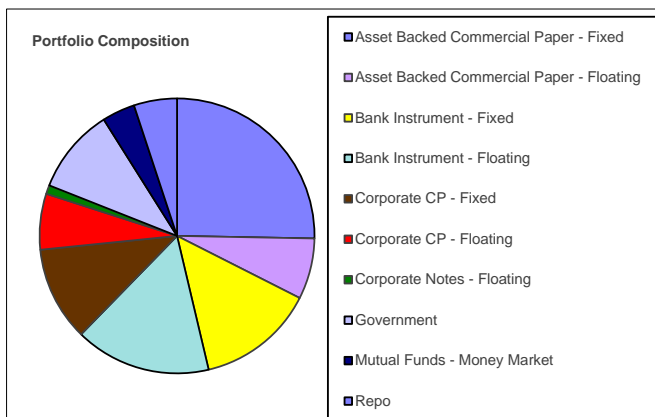
Security Name	Security Classification	Cpn/Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		10/12/18		15,000,000	1.76	\$14,854,650	\$14,813,680
Westpac Banking Corp. Ltd., Sydney, Feb 27, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.20	02/27/19	05/28/18	50,000,000	2.24	\$50,000,000	\$50,088,500
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	\$98,176,988
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	\$107,005,564
					11,908,261,808		\$11,890,912,570	\$11,888,596,346

(1) Market values of the portfolio securities are provided by the Custodian and the Manager has no responsibility for the accuracy thereof. The Manager acknowledges that it is the source for other data contained herein.

(2) Amortized cost is calculated using a straight-line method.

Note: The data included in this report is unaudited.

Florida Prime
Summary Report
 Data as of March 22, 2018



Portfolio Composition

Asset Backed Commercial Paper - Fixed	25.3
Asset Backed Commercial Paper - Floating	7.2
Bank Instrument - Fixed	13.8
Bank Instrument - Floating	16.0
Corporate CP - Fixed	11.1
Corporate CP - Floating	6.6
Corporate Notes - Floating	1.0
Government	10.1
Mutual Funds - Money Market	3.9
Repo	5.1
Total % of Portfolio:	100.0

Effective Average Maturity

Effective Average Maturity	40.6 Days
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Top Holdings(excluding Repurchase Agreements)

United States Treasury	10.1
Sumitomo Mitsui Financial Group, Inc.	4.9
Royal Bank of Canada	4.9
ABN Amro Bank NV	4.6
Bank of Nova Scotia, Toronto	4.6
Societe Generale, Paris	4.6
Mizuho Financial Group, Inc.	4.5
JPMorgan Chase & Co.	4.5
Old Line Funding, LLC	4.4
Wells Fargo & Co.	4.3
Total % of Portfolio:	51.3

Effective Maturity Schedule

	Eff	Final
1-7 days	30.9	24.0
8-30 days	31.4	19.1
31-90 days	22.0	19.0
91-180 days	12.9	20.2
181+ days	2.8	17.7
Total % of Portfolio:	100.0	100.0

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

A-1+	59.7
A-1	40.3
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.