

**Florida Prime
Holdings Report
Data as of March 1, 2018**

Security Name	Security Classification	Cpn/Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
ASB Finance Ltd., Jun 05, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.65	06/05/18	03/07/18	50,000,000	1.67	\$50,000,000	\$50,051,400
ASB Finance Ltd., Mar 12, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.73	03/12/18	03/12/18	50,000,000	1.75	\$50,000,000	\$50,004,350
ASB Finance Ltd., May 17, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.72	05/17/18	03/19/18	25,000,000	1.76	\$24,998,610	\$25,006,300
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/25/18		62,319,000	2.03	\$62,128,581	\$62,149,380
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/27/18		98,782,000	2.03	\$98,469,190	\$98,516,300
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	\$174,984,600
Anglesea Funding LLC, Jun 08, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.86	06/08/18	03/12/18	70,000,000	1.89	\$70,000,000	\$70,038,290
Anglesea Funding LLC, Jun 11, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.86	06/11/18	03/13/18	20,000,000	1.89	\$20,000,000	\$20,000,002
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/06/18		43,610,000	1.52	\$43,600,915	\$43,600,842
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/07/18		73,690,000	1.52	\$73,671,578	\$73,671,381
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/08/18		48,500,000	1.52	\$48,485,854	\$48,485,665
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/12/18		45,650,000	1.65	\$45,627,264	\$45,628,589
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/16/18		50,000,000	1.68	\$49,965,625	\$49,967,709
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/28/18		65,560,000	1.73	\$65,476,411	\$65,478,279
Australia & New Zealand Banking Group, Melbourne CP4-2	COMMERCIAL PAPER - 4-2		06/12/18		100,000,000	1.76	\$99,507,889	\$99,503,311
BMO Harris Bank, N.A. CD	CERTIFICATE OF DEPOSIT	1.92	05/14/18		20,000,000	1.95	\$20,000,000	\$19,997,060
BMW US Capital LLC CP4-2	COMMERCIAL PAPER - 4-2		03/06/18		13,100,000	1.49	\$13,097,325	\$13,097,289
Bank of America N.A. BNOTE	BANK NOTE	1.50	04/18/18		59,000,000	1.52	\$59,000,000	\$58,986,848
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	1.40	03/02/18		460,000,000	1.42	\$460,000,000	\$460,000,000
Bank of America N.A., 1.65%, 03/26/2018	CORPORATE BOND	1.65	03/26/18		11,305,000	1.61	\$11,305,209	\$11,301,835
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.42	03/19/18		50,000,000	1.44	\$50,000,000	\$49,994,040
Bank of Montreal, Feb 22, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.88	02/22/19	03/22/18	50,000,000	1.90	\$50,000,000	\$49,983,150
Bank of Montreal, Jan 04, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.83	01/04/19	03/05/18	50,000,000	1.85	\$50,000,000	\$49,989,400
Bank of Montreal, Jan 07, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.83	01/07/19	03/07/18	49,000,000	1.86	\$49,000,000	\$48,988,240
Bank of Montreal, Jan 11, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.83	01/11/19	03/12/18	60,000,000	1.86	\$60,000,063	\$59,983,200
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	\$25,022,400
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		03/19/18		20,000,000	1.76	\$19,982,700	\$19,984,580
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		03/23/18		15,000,000	1.48	\$14,986,708	\$14,985,654
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		03/27/18		100,000,000	1.50	\$99,893,833	\$99,885,383
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		03/29/18		100,000,000	1.80	\$99,862,333	\$99,875,633
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		04/02/18		100,000,000	1.83	\$99,840,000	\$99,855,911
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		04/13/18		73,000,000	1.50	\$72,871,824	\$72,853,165
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		05/23/18		25,000,000	1.51	\$24,914,694	\$24,888,123
Bank of Nova Scotia, Toronto, Jul 02, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.76	07/02/18	03/02/18	25,000,000	1.78	\$25,000,000	\$25,001,550
Bank of Nova Scotia, Toronto, Mar 09, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.73	03/09/18	03/09/18	20,000,000	1.75	\$20,000,000	\$20,001,300
Bank of Tokyo-Mitsubishi UFJ Ltd. CP	COMMERCIAL PAPER		03/21/18		70,000,000	1.58	\$69,939,333	\$69,938,283
Bank of Tokyo-Mitsubishi UFJ Ltd. CP	COMMERCIAL PAPER		03/22/18		55,000,000	1.67	\$54,947,383	\$54,948,731
Bank of Tokyo-Mitsubishi UFJ Ltd. CP	COMMERCIAL PAPER		07/10/18		50,000,000	1.87	\$49,667,042	\$49,616,825
Banque et Caisse d'Epargne de L'Etat CP	COMMERCIAL PAPER		03/06/18		64,000,000	1.44	\$63,987,467	\$63,986,933
Banque et Caisse d'Epargne de L'Etat CP	COMMERCIAL PAPER		03/09/18		46,000,000	1.44	\$45,985,587	\$45,984,820
Banque et Caisse d'Epargne de L'Etat CP	COMMERCIAL PAPER		03/09/18		30,000,000	1.44	\$29,990,600	\$29,990,100
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/02/18		50,000,000	1.48	\$49,997,972	\$49,997,986
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/02/18		75,000,000	1.68	\$74,996,563	\$74,996,979

**Florida Prime
Holdings Report
Data as of March 1, 2018**

Security Name	Security Classification	Cpn/Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/05/18		50,000,000	1.68	\$49,990,833	\$49,991,778
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/13/18		50,000,000	1.68	\$49,972,500	\$49,974,000
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/16/18		80,000,000	1.68	\$79,945,000	\$79,943,182
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/12/18		50,000,000	1.62	\$49,708,139	\$49,610,975
Bedford Row Funding Corp., Aug 03, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.76	08/03/18	03/05/18	20,000,000	1.78	\$20,000,000	\$19,999,660
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	\$29,990,580
Bedford Row Funding Corp., Jan 11, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.84	01/11/19	03/12/18	20,000,000	1.87	\$20,000,000	\$19,995,380
Bedford Row Funding Corp., Jan 14, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.82	01/14/19	03/14/18	30,000,000	1.84	\$30,000,000	\$30,000,000
Bedford Row Funding Corp., Jun 28, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.83	06/28/18	03/28/18	23,000,000	1.85	\$23,000,000	\$23,018,929
Bedford Row Funding Corp., Mar 22, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.94	03/22/18	03/22/18	30,000,000	1.96	\$30,000,000	\$30,000,000
Bedford Row Funding Corp., Nov 09, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.81	11/09/18	03/09/18	13,000,000	1.83	\$13,000,000	\$12,998,453
Bedford Row Funding Corp., Nov 19, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.82	11/19/18	03/19/18	29,000,000	1.85	\$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	\$20,030,100
Belgium, Government of ECP (USD)	EURO COMMERCIAL PAPER		03/14/18		300,000,000	1.66	\$299,822,447	\$299,808,789
Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01, 2024	VARIABLE RATE DEMAND NOTE	1.54	10/01/24	03/08/18	5,185,000	1.54	\$5,185,000	\$5,185,000
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/02/18		25,000,000	1.43	\$24,999,028	\$24,998,967
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/26/18		50,000,000	1.80	\$49,938,542	\$49,943,750
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/07/18		50,000,000	1.74	\$49,768,611	\$49,715,392
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.57	07/03/18		100,000,000	1.59	\$100,000,000	\$99,840,189
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.57	07/05/18		97,000,000	1.59	\$97,000,000	\$96,839,839
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.59	07/09/18		25,000,000	1.61	\$25,000,000	\$24,957,759
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.76	11/13/18		25,000,000	1.78	\$25,000,000	\$24,899,400
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	\$50,020,900
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	\$94,500,000
Canadian Imperial Bank of Commerce, Nov 13, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.84	11/13/18	03/13/18	1,000,000	1.87	\$1,000,000	\$1,000,037
Canadian Imperial Bank of Commerce, Sep 13, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.81	09/13/18	03/13/18	24,000,000	1.71	\$24,016,954	\$24,003,697
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	\$99,996,700
Citibank NA, New York, Jul 11, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.74	07/11/18	03/12/18	50,000,000	1.76	\$50,000,000	\$50,000,000
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		06/15/18		15,000,000	1.62	\$14,930,217	\$14,905,660
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		09/07/18		105,000,000	1.94	\$103,952,625	\$103,751,463
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		09/07/18		54,000,000	1.96	\$53,455,650	\$53,357,895
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		09/14/18		75,000,000	2.11	\$74,158,646	\$74,074,100
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		09/26/18		50,000,000	2.31	\$49,346,875	\$49,343,972
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	\$11,002,079
Collateralized Commercial Paper Co. LLC, Jun 22, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	1.81	06/22/18	03/22/18	95,700,000	1.83	\$95,700,000	\$95,789,671
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	\$25,010,625
Commonwealth Bank of Australia, Apr 27, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.43	04/27/18	04/27/18	15,000,000	1.46	\$15,000,030	\$15,006,195
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	\$49,999,500
Commonwealth Bank of Australia, Feb 28, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.02	02/28/19	03/05/18	54,000,000	2.04	\$54,000,000	\$54,000,000
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	\$20,005,040
Commonwealth Bank of Australia, May 10, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.78	05/10/18	03/12/18	70,000,000	1.81	\$70,000,000	\$70,029,260
Cooperatieve Rabobank UA CP	COMMERCIAL PAPER		03/02/18		553,500,000	1.45	\$553,478,014	\$553,477,478

**Florida Prime
Holdings Report
Data as of March 1, 2018**

Security Name	Security Classification	Cpn/Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Corporate Finance Managers, Inc., Series B, Feb 02, 2043	VARIABLE RATE DEMAND NOTE	1.70	02/02/43	03/08/18	7,815,000	1.70	\$7,815,000	\$7,815,000
Credit Suisse AG TDCAY	TIME DEPOSIT - CAYMAN	1.45	03/07/18		300,000,000	1.47	\$300,000,000	\$300,000,000
DNB Bank ASA CP4-2	COMMERCIAL PAPER - 4-2		03/23/18		25,000,000	1.62	\$24,975,708	\$24,976,900
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.70	03/16/18		50,000,000	1.72	\$50,000,000	\$50,002,900
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		03/02/18		493,300,000	1.45	\$493,280,405	\$493,280,130
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		03/22/18		50,000,000	1.63	\$49,953,333	\$49,954,267
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	1.28	03/02/18	10/05/16	7,474,732	1.30	\$7,474,732	\$7,474,732
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/07/18		50,000,000	1.63	\$49,986,667	\$49,987,884
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/08/18		3,005,000	1.65	\$3,004,053	\$3,004,147
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/09/18		12,600,000	1.65	\$12,595,464	\$12,595,895
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/13/18		50,000,000	1.67	\$49,972,667	\$49,975,150
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/15/18		75,000,000	1.66	\$74,952,458	\$74,956,133
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/21/18		43,000,000	1.85	\$42,956,522	\$42,962,208
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/01/18		30,000,000	1.83	\$29,908,500	\$29,902,044
Gulf Gate Apartments LLC, Series 2003, Sep 01, 2028	VARIABLE RATE DEMAND NOTE	1.60	09/01/28	03/08/18	7,550,000	1.60	\$7,550,000	\$7,550,000
Henry Andrew Brown, III 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	1.54	10/01/42	03/08/18	4,260,000	1.54	\$4,260,000	\$4,260,000
Institutional Prime Value Obligations Fund, Class IS	MUTUAL FUND MONEY MARKET	1.61	03/02/18	03/02/18	456,059,512	1.61	\$456,059,512	\$456,059,512
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/02/18		88,300,000	1.45	\$88,296,493	\$88,296,639
Long Island Power Authority - CPLOC - Series 2015 GR-1A CPLOC	COMMERCIAL PAPER - LOC		03/08/18		50,000,000	1.73	\$49,983,719	\$49,937,202
Los Angeles County Fair Association, Nov 01, 2039	VARIABLE RATE DEMAND NOTE	1.60	11/01/39	03/07/18	9,515,000	1.60	\$9,515,000	\$9,515,000
Malayan Banking Berhad, New York CPLOC	COMMERCIAL PAPER - LOC		03/21/18		83,000,000	1.73	\$82,921,611	\$82,927,283
Malayan Banking Berhad, New York CPLOC	COMMERCIAL PAPER - LOC		04/13/18		5,000,000	1.61	\$4,990,564	\$4,989,614
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/27/18		73,179,000	1.83	\$73,083,867	\$73,091,478
Mike P. Sturdivant, Sr. Family Trust, Series 2016, Nov 01, 2036	VARIABLE RATE DEMAND NOTE	1.56	11/01/36	03/08/18	2,200,000	1.56	\$2,200,000	\$2,200,000
Mississippi Business Finance Corp., Kohler Project, Jun 01, 2022	VARIABLE RATE DEMAND NOTE	1.77	06/01/22	03/08/18	10,000,000	1.77	\$10,000,000	\$10,000,000
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	04/19/18		270,000,000	1.84	\$269,337,821	\$268,783,753
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	04/30/18		50,000,000	1.86	\$49,848,179	\$49,777,329
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.60	03/07/18		75,000,000	1.62	\$75,000,000	\$75,001,275
Mizuho Bank Ltd., Mar 14, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.75	03/14/18	03/14/18	25,000,000	1.77	\$25,000,007	\$25,002,675
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	1.40	03/02/18		15,000,000	1.42	\$15,000,000	\$15,000,000
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		03/05/18		50,000,000	1.44	\$49,992,139	\$49,991,967
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		04/04/18		100,000,000	1.73	\$99,839,444	\$99,841,050
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	\$53,016,271
Novant Health, Inc., Series 1997, Jun 01, 2022	VARIABLE RATE DEMAND NOTE	1.60	06/01/22	03/07/18	44,800,000	1.62	\$44,800,000	\$44,800,000
Novartis Finance Corp. CP4-2	COMMERCIAL PAPER - 4-2		03/09/18		35,000,000	1.52	\$34,988,333	\$34,988,605
Novartis Finance Corp. CP4-2	COMMERCIAL PAPER - 4-2		03/09/18		30,000,000	1.52	\$29,990,000	\$29,990,233
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/14/18		50,000,000	1.50	\$49,973,458	\$49,972,104
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/20/18		20,000,000	1.45	\$19,985,011	\$19,983,206
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/20/18		25,000,000	1.45	\$24,981,264	\$24,979,008
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/11/18		40,000,000	1.74	\$39,807,333	\$39,761,773
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/28/18		25,000,000	2.26	\$24,725,000	\$24,722,500
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/28/18		40,000,000	2.31	\$39,550,000	\$39,556,000
Old Line Funding, LLC, Apr 20, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		04/20/18		50,000,000	1.84	\$49,875,000	\$49,875,209

**Florida Prime
Holdings Report
Data as of March 1, 2018**

Security Name	Security Classification	Cpn/Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Old Line Funding, LLC, Apr 30, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		04/30/18		50,000,000	1.84	\$49,850,000	\$49,845,834
Old Line Funding, LLC, Jun 07, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		06/07/18		50,000,000	2.04	\$49,727,778	\$49,715,392
Old Line Funding, LLC, Jun 11, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		06/11/18		50,000,000	2.04	\$49,716,667	\$49,691,667
Old Line Funding, LLC, Mar 22, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.76	03/22/18	03/22/18	30,000,000	1.78	\$30,000,000	\$30,004,800
Old Line Funding, LLC, May 02, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		05/02/18		100,000,000	1.80	\$99,695,167	\$99,678,806
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
Royal Bank of Canada, Dec 06, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.67	12/06/18	03/06/18	25,000,000	1.69	\$25,000,000	\$25,045,075
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	\$50,081,400
Royal Bank of Canada, Jan 04, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.83	01/04/19	03/05/18	54,000,000	1.85	\$54,000,000	\$53,994,546
Royal Bank of Canada, Jan 08, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.83	01/08/19	03/08/18	30,000,000	1.85	\$30,000,000	\$29,996,310
Royal Bank of Canada, Jun 12, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.68	06/12/18	03/12/18	100,000,000	1.70	\$100,000,000	\$100,094,800
Sabri Arac, The Quarry Lane School Series 2005, Oct 01, 2035	VARIABLE RATE DEMAND NOTE	1.60	10/01/35	03/08/18	12,260,000	1.60	\$12,260,000	\$12,260,000
Societe Generale, Paris CP4-2	COMMERCIAL PAPER - 4-2		03/02/18		200,000,000	1.45	\$199,992,056	\$199,992,238
Standard Chartered Bank plc TD	TIME DEPOSIT	1.44	03/07/18		300,000,000	1.46	\$300,000,000	\$300,000,000
Standard Chartered Bank plc TD	TIME DEPOSIT	1.45	03/05/18		200,000,000	1.47	\$200,000,000	\$200,000,000
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/02/18		51,800,000	1.47	\$51,797,914	\$51,797,846
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/06/18		98,500,000	1.60	\$98,478,522	\$98,479,315
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/09/18		50,000,000	1.58	\$49,982,778	\$49,983,067
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/03/18		98,000,000	1.83	\$97,838,300	\$97,846,745
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/04/18		100,000,000	2.16	\$99,440,556	\$99,456,917
Sumitomo Mitsui Banking Corp. CP4-2	COMMERCIAL PAPER - 4-2		05/21/18		50,000,000	2.04	\$49,775,000	\$49,772,413
Sumitomo Mitsui Banking Corp., Aug 10, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.81	08/10/18	03/12/18	20,000,000	1.91	\$19,994,126	\$20,000,400
Sumitomo Mitsui Banking Corp., Aug 21, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.90	08/21/18	03/22/18	97,500,000	1.92	\$97,500,000	\$97,509,165
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	\$50,000,000
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	\$50,018,800
Sumitomo Mitsui Banking Corp., Jun 06, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.78	06/06/18	03/06/18	100,000,000	1.80	\$100,000,000	\$100,000,000
Sumitomo Mitsui Banking Corp., May 21, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.80	05/21/18	03/22/18	50,000,000	1.82	\$50,000,000	\$50,019,250
Sumitomo Mitsui Banking Corp., May 21, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.80	05/21/18	03/21/18	75,000,000	1.82	\$75,000,000	\$75,028,875
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.65	03/16/18		75,000,000	1.67	\$75,000,000	\$75,003,000
Sumitomo Mitsui Trust Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		03/16/18		15,000,000	1.68	\$14,989,688	\$14,990,500
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	\$12,998,907	\$13,005,031
TMF Biofuels LLC, Series 2012, Dec 01, 2032	VARIABLE RATE DEMAND NOTE	1.54	12/01/32	03/08/18	4,920,000	1.54	\$4,920,000	\$4,920,000
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/05/18		30,000,000	1.74	\$29,864,000	\$29,835,840
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/11/18		55,000,000	1.74	\$54,735,083	\$54,678,360
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/15/18		40,000,000	1.80	\$39,792,711	\$39,755,964
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/16/18		20,000,000	1.91	\$19,857,672	\$19,838,873
Thunder Bay Funding, LLC, Apr 27, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		04/27/18		49,000,000	1.84	\$48,877,500	\$48,877,704
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	\$102,975,589
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	\$99,977,400
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	\$9,999,460
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		04/03/18		98,000,000	1.52	\$97,866,148	\$97,852,224
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	\$24,516,954

**Florida Prime
Holdings Report
Data as of March 1, 2018**

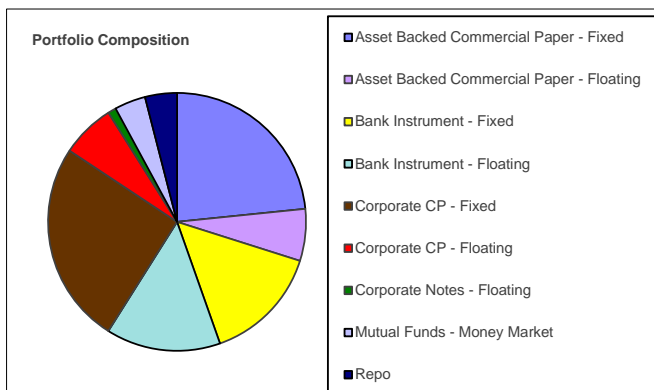
Security Name	Security Classification	Cpn/Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Toyota Motor Finance (Netherlands) B.V., May 11, 2018	VARIABLE RATE COMMERCIAL PAPER	1.79	05/11/18	03/14/18	53,000,000	1.81	\$53,000,000	\$53,022,419
UBS AG, Sr. Note, 1.8%, 03/26/2018	CORPORATE BOND	1.80	03/26/18		2,500,000	1.64	\$2,500,262	\$2,499,680
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	\$29,998,620
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	\$65,995,446
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	\$89,169,723
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	\$50,088,000
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	\$73,034,164
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	\$49,993,000
Westpac Banking Corp. Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.57	09/14/18		50,000,000	1.59	\$50,000,000	\$49,834,301
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		10/12/18		15,000,000	1.76	\$14,839,688	\$14,792,813
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	\$107,032,742
					<u>11,882,439,244</u>		<u>\$11,870,287,451</u>	<u>\$11,868,996,749</u>

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

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

Note: The data included in this report is unaudited.

Florida Prime
Summary Report
 Data as of March 1, 2018



Portfolio Composition

Asset Backed Commercial Paper - Fixed	23.4
Asset Backed Commercial Paper - Floating	6.5
Bank Instrument - Fixed	14.7
Bank Instrument - Floating	14.4
Corporate CP - Fixed	25.4
Corporate CP - Floating	6.8
Corporate Notes - Floating	1.0
Mutual Funds - Money Market	3.9
Repo	4.0
Total % of Portfolio:	100.0

Effective Average Maturity

31.9 Days

Top Holdings(excluding Repurchase Agreements)

Royal Bank of Canada	5.1
Mitsubishi UFJ Financial Group, Inc.	5.0
DZ Bank AG Deutsche Zentral-Genossenschaftsbank	5.0
Old Line Funding, LLC	4.9
Societe Generale, Paris	4.8
Sumitomo Mitsui Financial Group, Inc.	4.8
Cooperatieve Rabobank UA	4.7
Wells Fargo & Co.	4.5
Bank of Nova Scotia, Toronto	4.3
Standard Chartered PLC	4.2
Total % of Portfolio:	47.3

Effective Maturity Schedule

	Eff	Final
1-7 days	37.1	32.8
8-30 days	32.6	18.4
31-90 days	18.5	16.1
91-180 days	8.7	17.2
181+ days	3.1	15.5
Total % of Portfolio:	100.0	100.0

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

A-1+	60.0
A-1	40.0
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.