

**Florida Prime  
Holdings Report  
Data as of May 3, 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	1.75	05/09/18		400,000,000	1.77	\$400,000,000	\$400,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	1.75	05/10/18		150,000,000	1.77	\$150,000,000	\$150,000,000
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	\$50,013,600
ASB Finance Ltd., May 17, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.03	05/17/18	05/17/18	25,000,000	2.07	\$24,999,747	\$25,002,400
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/22/18		35,000,000	2.01	\$34,963,425	\$34,966,214
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/29/18		107,334,000	2.03	\$107,178,962	\$107,189,737
Anglesea Funding LLC, Aug 24, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.20	08/24/18	05/29/18	175,000,000	2.23	\$175,000,000	\$175,029,925
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	\$69,999,922
Anglesea Funding LLC, Sep 04, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.22	09/04/18	05/08/18	100,000,000	2.25	\$100,000,000	\$99,999,878
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/09/18		46,000,000	1.80	\$45,986,430	\$45,986,583
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/09/18		88,450,000	2.03	\$88,420,517	\$88,424,202
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/10/18		109,680,000	1.80	\$109,642,252	\$109,642,465
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/11/18		50,000,000	2.07	\$49,977,444	\$49,980,334
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/15/18		52,550,000	2.11	\$52,513,741	\$52,518,295
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/25/18		65,310,000	2.19	\$65,224,190	\$65,234,327
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/29/18		35,000,000	2.03	\$34,949,444	\$34,951,265
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/19/18		25,060,000	2.11	\$24,992,275	\$24,993,846
Australia & New Zealand Banking Group, Melbourne CP4-2	COMMERCIAL PAPER - 4-2		06/12/18		100,000,000	1.76	\$99,808,889	\$99,789,222
BMO Harris Bank, N.A. CD	CERTIFICATE OF DEPOSIT	1.92	05/14/18		20,000,000	1.95	\$20,000,000	\$20,000,140
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	1.71	05/04/18		595,000,000	1.73	\$595,000,000	\$595,000,000
Bank of Montreal, Feb 22, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.18	02/22/19	05/22/18	50,000,000	2.21	\$50,000,000	\$49,981,350
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	\$49,968,750
Bank of Montreal, Jan 07, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.15	01/07/19	05/07/18	49,000,000	2.17	\$49,000,000	\$48,970,159
Bank of Montreal, Jan 11, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.15	01/11/19	05/11/18	60,000,000	2.18	\$60,000,050	\$59,964,360
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	\$25,012,666
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	\$25,003,925
Bank of Montreal, Sep 12, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.30	09/12/18	05/14/18	50,000,000	2.34	\$50,000,000	\$50,023,350
Bank of Nova Scotia, Toronto CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.28	06/22/18		50,000,000	2.31	\$50,000,000	\$50,023,650
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		05/23/18		25,000,000	1.51	\$24,979,444	\$24,975,097
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		06/07/18		13,000,000	2.19	\$12,972,826	\$12,976,454
Bank of Nova Scotia, Toronto, Jul 02, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.09	07/02/18	06/04/18	25,000,000	2.12	\$25,000,000	\$25,005,825
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/07/18		100,000,000	2.03	\$99,977,778	\$99,980,444
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/08/18		95,000,000	1.77	\$94,976,910	\$94,976,646
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/09/18		75,000,000	2.00	\$74,975,375	\$74,977,750
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/11/18		50,000,000	2.03	\$49,977,778	\$49,980,000
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/21/18		80,000,000	1.98	\$79,922,000	\$79,924,800
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/24/18		100,000,000	2.24	\$99,871,667	\$99,889,750
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/12/18		50,000,000	1.62	\$49,846,389	\$49,791,653
Bedford Row Funding Corp., Apr 04, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.55	04/04/19	07/05/18	90,000,000	2.58	\$90,000,000	\$90,000,000
Bedford Row Funding Corp., Aug 03, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.09	08/03/18	06/04/18	20,000,000	2.12	\$20,000,000	\$20,000,520
Bedford Row Funding Corp., Feb 01, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.18	02/01/19	06/01/18	30,000,000	2.21	\$30,000,000	\$29,979,180
Bedford Row Funding Corp., Jan 11, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.16	01/11/19	05/11/18	20,000,000	2.19	\$20,000,000	\$19,987,680
Bedford Row Funding Corp., Jan 14, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.16	01/14/19	05/14/18	30,000,000	2.19	\$30,000,000	\$30,000,000

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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	\$23,017,457
Bedford Row Funding Corp., Mar 15, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.40	03/15/19	05/15/18	10,000,000	2.43	\$10,000,000	\$10,006,550
Bedford Row Funding Corp., Nov 09, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.13	11/09/18	05/09/18	13,000,000	2.15	\$13,000,000	\$12,989,678
Bedford Row Funding Corp., Nov 19, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.13	11/19/18	05/21/18	29,000,000	2.16	\$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	\$20,024,620
Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01, 2024	VARIABLE RATE DEMAND NOTE	1.86	10/01/24	05/10/18	5,185,000	1.86	\$5,185,000	\$5,185,000
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/05/18		50,000,000	2.37	\$49,797,000	\$49,819,138
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/07/18		50,000,000	1.74	\$49,917,361	\$49,903,993
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.57	07/03/18		100,000,000	1.59	\$100,000,000	\$99,963,617
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.57	07/05/18		97,000,000	1.59	\$97,000,000	\$96,959,468
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.59	07/09/18		25,000,000	1.61	\$25,000,000	\$24,987,559
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.76	11/13/18		25,000,000	1.78	\$25,000,000	\$24,910,500
Canadian Imperial Bank of Commerce, Aug 22, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.09	08/22/18	05/22/18	6,000,000	2.20	\$5,998,596	\$5,999,268
Canadian Imperial Bank of Commerce, Jan 03, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.54	01/03/19	07/03/18	35,000,000	2.46	\$35,037,011	\$35,026,029
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	\$94,670,478
Canadian Imperial Bank of Commerce, Nov 13, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.16	11/13/18	05/14/18	1,000,000	2.19	\$1,000,000	\$999,664
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	\$24,011,505	\$24,014,164
Citibank NA, New York, Aug 01, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.08	08/01/18	06/01/18	100,000,000	2.11	\$100,000,000	\$100,003,600
Citibank NA, New York, Jul 11, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.06	07/11/18	05/11/18	50,000,000	2.09	\$50,000,000	\$50,008,450
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		06/15/18		15,000,000	1.62	\$14,971,692	\$14,964,023
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		09/07/18		105,000,000	1.94	\$104,299,913	\$104,103,592
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		09/07/18		54,000,000	1.96	\$53,636,145	\$53,538,990
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		09/14/18		75,000,000	2.11	\$74,427,708	\$74,320,508
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		09/26/18		50,000,000	2.31	\$49,543,750	\$49,501,978
Collateralized Commercial Paper Co. LLC, Jan 15, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.49	01/15/19	07/16/18	25,000,000	2.52	\$25,000,000	\$24,998,213
Collateralized Commercial Paper Co. LLC, Jul 31, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.12	07/31/18	05/31/18	11,000,000	2.15	\$11,000,000	\$11,001,815
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	\$95,763,066
Collateralized Commercial Paper Co. LLC, May 23, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.12	05/23/18	05/23/18	25,000,000	2.15	\$25,000,000	\$25,004,400
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, Dec 28, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.16	12/28/18	05/29/18	50,000,000	2.19	\$50,000,000	\$49,986,950
Commonwealth Bank of Australia, Feb 28, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.23	02/28/19	05/28/18	54,000,000	2.26	\$54,000,000	\$53,982,936
Commonwealth Bank of Australia, May 10, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.10	05/10/18	05/10/18	70,000,000	2.13	\$70,000,000	\$70,004,690
Corporate Finance Managers, Inc., Series B, Feb 02, 2043	VARIABLE RATE DEMAND NOTE	1.91	02/02/43	05/10/18	6,820,000	1.91	\$6,820,000	\$6,820,000
Credit Suisse AG TDCAY	TIME DEPOSIT - CAYMAN	1.75	05/09/18		250,000,000	1.77	\$250,000,000	\$250,000,000
Credit Suisse, Zurich CP	COMMERCIAL PAPER		06/14/18		30,000,000	2.08	\$29,928,250	\$29,933,010
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.05	07/05/18		70,000,000	2.08	\$70,000,000	\$70,000,000
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	1.61	05/04/18	10/05/16	3,415,514	1.63	\$3,415,514	\$3,415,514
Exxon Mobil Corp. CP	COMMERCIAL PAPER		05/04/18		100,000,000	1.77	\$99,995,139	\$99,995,153
Fairway Finance Co. LLC, Oct 23, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.23	10/23/18	05/23/18	25,000,000	2.26	\$25,000,000	\$25,000,000
Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	2.20	09/01/35	05/10/18	4,025,000	2.23	\$4,025,000	\$4,025,000
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/12/18		49,500,000	2.28	\$49,376,800	\$49,390,935
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/25/18		75,000,000	2.38	\$74,742,729	\$74,774,750

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Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/02/18		75,000,000	2.38	\$74,708,750	\$74,741,250
Gulf Gate Apartments LLC, Series 2003, Sep 01, 2028	VARIABLE RATE DEMAND NOTE	1.89	09/01/28	05/10/18	7,550,000	1.89	\$7,550,000	\$7,550,000
Henry Andrew Brown, III 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	1.86	10/01/42	05/10/18	4,260,000	1.86	\$4,260,000	\$4,260,000
ING (U.S.) Funding LLC, Jun 25, 2018	VARIABLE RATE COMMERCIAL PAPER	2.08	06/25/18	05/25/18	30,000,000	2.11	\$29,999,696	\$30,006,930
ING (U.S.) Funding LLC, May 04, 2018	VARIABLE RATE COMMERCIAL PAPER	2.12	05/04/18	05/04/18	40,000,000	1.73	\$40,000,356	\$40,000,440
Institutional Prime Value Obligations Fund, Class IS	MUTUAL FUND MONEY MARKET	1.97	05/04/18	05/04/18	456,059,512	1.97	\$456,059,512	\$456,059,512
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/09/18		64,300,000	1.77	\$64,281,246	\$64,281,246
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/09/18		84,700,000	1.77	\$84,675,296	\$84,675,296
Long Island Power Authori, 1.88%	CALLABLE COMMERCIAL PAPER	1.88	01/28/19		15,000,000	1.91	\$15,000,000	\$15,000,000
Los Angeles County Fair Association, Nov 01, 2039	VARIABLE RATE DEMAND NOTE	1.90	11/01/39	05/09/18	9,515,000	1.90	\$9,515,000	\$9,515,000
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.34	06/22/18		60,000,000	2.37	\$60,000,000	\$60,030,000
MUFG Bank Ltd. CP	COMMERCIAL PAPER		07/10/18		50,000,000	1.87	\$49,827,167	\$49,801,950
MUFG Bank Ltd. CP	COMMERCIAL PAPER		08/20/18		27,000,000	2.45	\$26,803,800	\$26,808,541
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/09/18		42,000,000	1.77	\$41,987,750	\$41,987,897
Mike P. Sturdivant, Sr. Family Trust, Series 2016, Nov 01, 2036	VARIABLE RATE DEMAND NOTE	1.86	11/01/36	05/10/18	2,200,000	1.86	\$2,200,000	\$2,200,000
Mississippi Business Finance Corp., Kohler Project, Jun 01, 2022	VARIABLE RATE DEMAND NOTE	2.10	06/01/22	05/10/18	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	\$99,798,988	\$99,443,448
Mizuho Bank Ltd. CDEUR (London)	CERTIFICATE OF DEPOSIT - EURO	0.00	06/08/18		20,000,000	2.22	\$19,956,444	\$19,888,690
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	07/13/18		30,000,000	2.43	\$29,858,856	\$29,819,097
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	07/30/18		100,000,000	2.46	\$99,410,834	\$99,390,749
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	08/23/18		100,000,000	2.47	\$99,247,114	\$99,179,892
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	09/04/18		50,000,000	2.47	\$49,583,308	\$49,579,948
Mizuho Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		06/13/18		75,000,000	2.24	\$74,812,083	\$74,836,769
Mizuho Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		06/15/18		25,000,000	2.35	\$24,931,319	\$24,942,637
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	1.72	05/04/18		15,000,000	1.74	\$15,000,000	\$15,000,000
Nederlandse Waterschapsbank NV CP4-2	COMMERCIAL PAPER - 4-2		06/04/18		84,000,000	1.95	\$83,856,640	\$83,856,267
Novant Health, Inc., Series 1997, Jun 01, 2022	VARIABLE RATE DEMAND NOTE	1.89	06/01/22	05/09/18	44,800,000	1.92	\$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	\$39,926,333	\$39,913,637
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/28/18		25,000,000	2.26	\$24,821,250	\$24,802,806
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/28/18		40,000,000	2.31	\$39,707,500	\$39,684,490
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		09/25/18		75,000,000	2.57	\$74,244,792	\$74,249,625
Old Line Funding, LLC, Jul 09, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		07/09/18		74,000,000	2.21	\$73,701,143	\$73,706,239
Old Line Funding, LLC, Jul 25, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		07/25/18		100,000,000	2.40	\$99,458,194	\$99,210,138
Old Line Funding, LLC, Nov 29, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.12	11/29/18	05/29/18	50,000,000	2.15	\$50,000,000	\$50,000,000
Philip Morris International, Inc. CP4-2	COMMERCIAL PAPER - 4-2		05/04/18		100,000,000	1.78	\$99,995,139	\$99,995,269
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	\$25,030,825
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	\$50,076,150
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	\$53,963,334
Royal Bank of Canada, Jan 08, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.15	01/08/19	05/08/18	30,000,000	2.17	\$30,000,000	\$29,979,150
Sabri Arac, The Quarry Lane School Series 2005, Oct 01, 2035	VARIABLE RATE DEMAND NOTE	1.89	10/01/35	05/10/18	12,260,000	1.89	\$12,260,000	\$12,260,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/22/18		50,000,000	2.48	\$49,626,917	\$49,625,221
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/04/18		144,800,000	1.74	\$144,793,082	\$144,793,163
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/04/18		100,000,000	2.16	\$99,811,556	\$99,825,156

**Florida Prime  
Holdings Report  
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Security Name	Security Classification	Cpn/Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/09/18		100,000,000	2.40	\$99,562,639	\$99,602,094
Sumitomo Mitsui Banking Corp. CP4-2	COMMERCIAL PAPER - 4-2		05/21/18		50,000,000	2.04	\$49,950,000	\$49,954,300
Sumitomo Mitsui Banking Corp. CP4-2	COMMERCIAL PAPER - 4-2		06/06/18		20,000,000	2.19	\$19,959,389	\$19,964,168
Sumitomo Mitsui Banking Corp., Aug 10, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.13	08/10/18	05/10/18	20,000,000	2.23	\$19,996,411	\$19,999,200
Sumitomo Mitsui Banking Corp., Aug 21, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.20	08/21/18	05/21/18	97,500,000	2.23	\$97,500,000	\$97,510,823
Sumitomo Mitsui Banking Corp., Aug 28, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.22	08/28/18	05/28/18	50,000,000	2.25	\$50,000,000	\$50,005,300
Sumitomo Mitsui Banking Corp., Jun 01, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.11	06/01/18	06/01/18	50,000,000	2.14	\$50,000,000	\$50,005,450
Sumitomo Mitsui Banking Corp., Jun 06, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.09	06/06/18	05/07/18	100,000,000	2.12	\$100,000,000	\$100,000,000
Sumitomo Mitsui Banking Corp., May 21, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.10	05/21/18	05/21/18	50,000,000	2.13	\$50,000,000	\$50,006,950
Sumitomo Mitsui Banking Corp., May 21, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.10	05/21/18	05/21/18	75,000,000	2.13	\$75,000,000	\$75,010,425
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.02	05/31/18		55,000,000	2.07	\$54,998,838	\$55,005,885
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.30	06/20/18		171,000,000	2.33	\$171,000,000	\$171,080,028
Sumitomo Mitsui Trust Bank Ltd., May 25, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.11	05/25/18	05/25/18	13,000,000	2.18	\$12,999,717	\$13,001,911
TMF Biofuels LLC, Series 2012, Dec 01, 2032	VARIABLE RATE DEMAND NOTE	1.86	12/01/32	05/10/18	6,160,000	1.86	\$6,160,000	\$6,160,000
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/05/18		30,000,000	1.74	\$29,953,250	\$29,945,798
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/11/18		55,000,000	1.74	\$54,898,708	\$54,881,251
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/15/18		40,000,000	1.80	\$39,915,911	\$39,904,062
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/16/18		20,000,000	1.91	\$19,923,122	\$19,910,501
Thunder Bay Funding, LLC, Jul 23, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		07/23/18		35,000,000	2.33	\$34,820,450	\$34,824,309
Thunder Bay Funding, LLC, Jul 27, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		07/27/18		100,000,000	2.22	\$99,487,639	\$99,150,083
Thunder Bay Funding, LLC, Mar 21, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.40	03/21/19	05/21/18	76,000,000	2.43	\$76,000,000	\$76,084,208
Toronto Dominion Bank, Apr 23, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.30	04/23/19	05/23/18	25,000,000	2.33	\$25,000,000	\$25,003,475
Toronto Dominion Bank, Dec 03, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.14	12/03/18	06/01/18	103,000,000	2.17	\$103,000,000	\$102,976,516
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	2.13	11/30/18	05/30/18	100,000,000	2.16	\$100,000,000	\$99,976,600
Toronto Dominion Bank, Sep 25, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.13	09/25/18	05/25/18	10,000,000	2.16	\$10,000,000	\$9,999,340
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	\$24,518,375
Toyota Motor Finance (Netherlands) B.V., Dec 07, 2018	VARIABLE RATE COMMERCIAL PAPER	2.19	12/07/18	05/14/18	53,000,000	2.22	\$53,000,000	\$52,990,301
U.S. Treasury Bill 06/21/2018	US TREASURY BILL	0.00	06/21/18		100,000,000	1.78	\$99,761,806	\$99,775,575
U.S. Treasury Bill 06/21/2018	US TREASURY BILL	0.00	06/21/18		230,000,000	1.78	\$229,451,370	\$229,483,823
U.S. Treasury Bill 06/28/2018	US TREASURY BILL	0.00	06/28/18		200,000,000	1.79	\$199,454,000	\$199,481,668
U.S. Treasury Bill 09/20/2018	US TREASURY BILL	0.00	09/20/18		170,000,000	1.97	\$168,730,667	\$168,754,502
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		05/07/18		50,000,000	2.05	\$49,988,778	\$49,960,042
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		05/17/18		60,000,000	2.08	\$59,952,167	\$59,980,869
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		06/11/18		75,000,000	2.12	\$74,831,000	\$74,823,038
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		06/25/18		20,000,000	2.15	\$19,937,872	\$19,933,662
Wells Fargo Bank, N.A., Apr 17, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.56	04/17/19	07/17/18	25,000,000	2.60	\$25,000,000	\$24,999,905
Wells Fargo Bank, N.A., Apr 25, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.56	04/25/19	07/25/18	15,000,000	2.60	\$15,000,000	\$14,998,529
Wells Fargo Bank, N.A., Aug 23, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.11	08/23/18	05/23/18	30,000,000	2.14	\$30,000,000	\$29,997,120
Wells Fargo Bank, N.A., Dec 03, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.15	12/03/18	06/01/18	66,000,000	2.18	\$66,000,000	\$65,971,884
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	\$89,160,912
Wells Fargo Bank, N.A., Feb 01, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.53	02/01/19	08/01/18	50,000,000	2.56	\$50,000,000	\$50,100,600
Wells Fargo Bank, N.A., Mar 22, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.41	03/22/19	05/22/18	50,000,000	2.44	\$50,000,000	\$50,059,500

**Florida Prime  
Holdings Report**

Data as of May 3, 2018

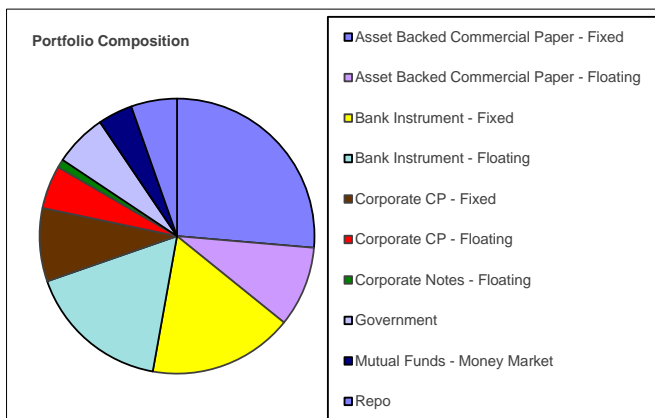
Security Name	Security Classification	Cpn/Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
Wells Fargo Bank, N.A., May 04, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.90	05/04/18	05/04/18	73,000,000	1.92	\$73,000,000	\$73,000,292
Wells Fargo Bank, N.A., Nov 28, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.13	11/28/18	05/29/18	50,000,000	2.16	\$50,000,000	\$49,976,950
Westpac Banking Corp. Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.57	09/14/18		50,000,000	1.59	\$50,000,000	\$49,870,702
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		10/12/18		15,000,000	1.76	\$14,884,575	\$14,845,020
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	\$50,092,100
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	\$98,198,646
					<u>11,304,134,026</u>		<u>\$11,289,575,019</u>	<u>\$11,288,838,569</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 May 3, 2018



**Portfolio Composition**

Asset Backed Commercial Paper - Fixed	26.3
Asset Backed Commercial Paper - Floating	9.5
Bank Instrument - Fixed	17.0
Bank Instrument - Floating	16.8
Corporate CP - Fixed	8.6
Corporate CP - Floating	5.1
Corporate Notes - Floating	1.0
Government	6.2
Mutual Funds - Money Market	4.1
Repo	5.4
<b>Total % of Portfolio:</b>	<b>100.0</b>

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

	35.1 Days
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**Top Holdings(excluding Repurchase Agreements)**

United States Treasury	6.2
Royal Bank of Canada	5.1
JPMorgan Chase & Co.	5.0
Sumitomo Mitsui Financial Group, Inc.	4.9
ABN Amro Bank NV	4.9
Wells Fargo & Co.	4.8
Societe Generale, Paris	4.7
Barton Capital S.A.	4.4
Mizuho Financial Group, Inc.	4.4
Mitsubishi UFJ Financial Group, Inc.	4.2
<b>Total % of Portfolio:</b>	<b>48.6</b>

**Effective Maturity Schedule**

	Eff	Final
1-7 days	33.6	28.1
8-30 days	24.7	9.3
31-90 days	33.8	30.4
91-180 days	7.8	14.7
181+ days	0.2	17.6
<b>Total % of Portfolio:</b>	<b>100.0</b>	<b>100.0</b>

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

A-1+	56.1
A-1	43.9
<b>Total % of Portfolio:</b>	<b>100.0</b>

**Illiquid Securities(can't exceed 10%)**

	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.