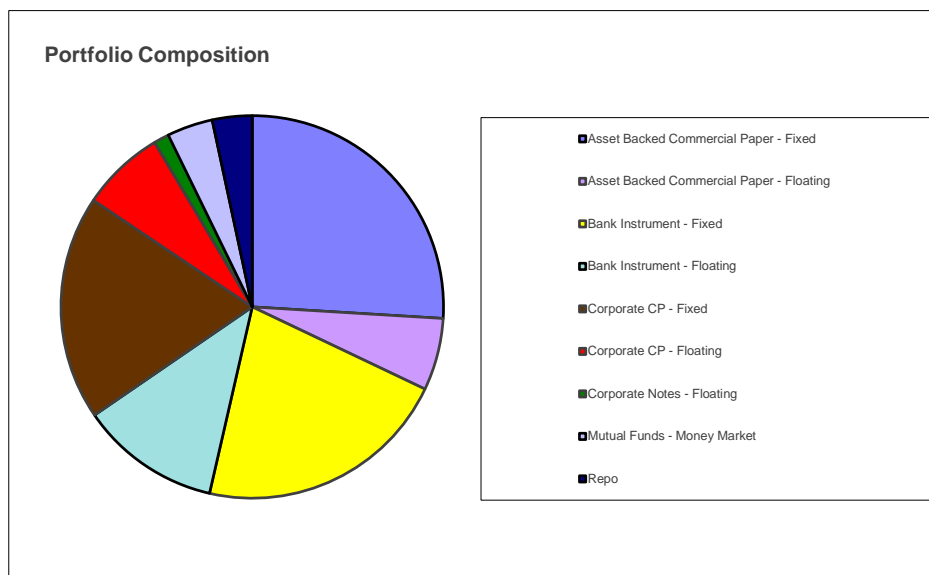


**Florida Prime**  
**Summary Report**  
Data as of January 11, 2018



**Portfolio Composition**

Asset Backed Commercial Paper - Fixed	26.0
Asset Backed Commercial Paper - Floating	6.1
Bank Instrument - Fixed	21.5
Bank Instrument - Floating	11.8
Corporate CP - Fixed	19.0
Corporate CP - Floating	7.1
Corporate Notes - Floating	1.3
Mutual Funds - Money Market	3.9
Repo	3.4
<b>Total % of Portfolio:</b>	<b>100.0</b>

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

43.1 Days

**Top Holdings(excluding Repurchase Agreements)**

Wells Fargo & Co.	4.8
Royal Bank of Canada	4.8
DZ Bank AG Deutsche Zentral-Genossenschaftsbank	4.8
Credit Suisse Group AG	4.2
ABN Amro Bank NV	4.2
Bank of Nova Scotia, Toronto	4.0
Societe Generale, Paris	3.9
Mitsubishi UFJ Financial Group, Inc.	3.9
Federated Institutional Prime Value Obligations Fund	3.8
Old Line Funding, LLC	3.5
<b>Total % of Portfolio:</b>	<b>41.8</b>

**Effective Maturity Schedule**

	Eff	Final
1-7 days	36.2	33.9
8-30 days	23.1	11.2
31-90 days	29.4	23.3
91-180 days	7.6	17.6
181+ days	3.7	14.0
<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+	62.6
A-1	37.4
<b>Total % of Portfolio:</b>	<b>100.0</b>

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

0.00%

Portfolio holdings are shown as of the date indicated. Since market conditions fluctuate suddenly and frequently, the portfolio holdings may change and this list is not indicative of future portfolio composition. These portfolio holdings are not intended to be and do not constitute recommendations that others buy, sell, or hold any of the securities listed.

Past performance is no guarantee of future results.

An explanation of the significance of such ratings may be obtained from the companies furnishing the ratings. The ratings reflect only the view of such organizations at the time such ratings were given and Federated does not make any representation as to the appropriateness of the ratings. There is no assurance that such ratings will continue for any given period of time or that they will not be revised downward or withdrawn entirely by said rating companies, if in the judgment of said rating companies, circumstances so warrant. Any such downward revision or withdrawal of such ratings may have an adverse effect on the market price on the Investments.

Note: The data included in this report is unaudited. Amounts above are the value of investments. Income accruals, payables and uninvested cash are not included.

**Florida Prime**

**Holdings Report**

Data as of January 11, 2018

Security Name	Security Classification	CUSIP	Cpn/Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT		1.46	01/17/18		500,000,000	1.48	\$500,000,000	\$500,000,000
ASB Finance Ltd., Jun 05, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	0020P5HE2	1.65	06/05/18	03/07/18	50,000,000	1.67	\$50,000,000	\$50,023,850
ASB Finance Ltd., Mar 12, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	0020P5HK8	1.59	03/12/18	01/12/18	50,000,000	1.62	\$50,000,000	\$50,015,100
ASB Finance Ltd., May 17, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	0020P5HT9	1.62	05/17/18	01/17/18	25,000,000	1.66	\$24,997,725	\$25,003,850
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	01329XAC3		01/12/18		41,000,000	1.52	\$40,998,292	\$40,998,311
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	01329XAN9		01/22/18		34,133,000	1.51	\$34,117,460	\$34,117,408
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	01329XAN9		01/22/18		37,714,000	1.67	\$37,694,986	\$37,696,772
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	01329XAR0		01/25/18		14,750,000	1.52	\$14,741,396	\$14,741,402
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	0347M3B78		02/07/18		50,000,000	1.60	\$49,941,125	\$49,941,500
Anglesea Funding LLC, Jun 04, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	0347M5GV5	1.56	06/04/18	02/06/18	25,000,000	1.58	\$25,000,000	\$25,000,169
Anglesea Funding LLC, Jun 08, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	0347M5GW3	1.83	06/08/18	02/12/18	70,000,000	1.86	\$70,000,000	\$70,011,270
Anglesea Funding LLC, Jun 11, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	0347M5GY9	1.74	06/11/18	01/16/18	20,000,000	1.76	\$20,000,000	\$20,000,139
Anglesea Funding LLC, May 25, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	0347M5FY0	1.81	05/25/18	01/31/18	140,000,000	1.84	\$140,000,000	\$140,001,968
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	03664BAG1		01/16/18		40,460,000	1.48	\$40,451,796	\$40,451,723
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	03664BAH9		01/17/18		80,000,000	1.48	\$79,980,533	\$79,980,320
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	03664BAJ5		01/18/18		40,400,000	1.48	\$40,388,531	\$40,388,374
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	03664BAN6		01/22/18		53,000,000	1.71	\$52,972,793	\$52,975,789
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	03664BAS5		01/26/18		64,120,000	1.48	\$64,080,994	\$64,079,658
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	03664BAS5		01/26/18		100,000,000	1.71	\$99,930,000	\$99,937,083
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	03664BB54		02/05/18		44,470,000	1.64	\$44,419,971	\$44,421,515
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	03664BBC9		02/12/18		45,000,000	1.62	\$44,936,000	\$44,935,880
Australia & New Zealand Banking Group, Melbourne CP4-2	COMMERCIAL PAPER - 4-2	05253CFC5		06/12/18		100,000,000	1.76	\$99,273,778	\$99,317,689
BMO Harris Bank, N.A. CD	CERTIFICATE OF DEPOSIT	05574BHJ2	1.52	02/13/18		20,000,000	1.54	\$20,000,000	\$19,998,520
Bank of America N.A. BNOTE	BANK NOTE	06053PZE0	1.50	04/18/18		59,000,000	1.52	\$59,000,000	\$58,986,470
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	03199U009	1.30	01/12/18		386,000,000	1.32	\$386,000,000	\$386,000,000
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	06371EAZ0	1.42	03/19/18		50,000,000	1.44	\$50,000,000	\$49,982,353
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	06371EKX4	1.41	02/26/18		51,250,000	1.43	\$51,250,000	\$51,240,500
Bank of Montreal, Jan 04, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	06371ED79	1.81	01/04/19	02/05/18	50,000,000	1.84	\$50,000,000	\$49,997,300
Bank of Montreal, Jan 07, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	06371EE52	1.81	01/07/19	02/07/18	49,000,000	1.83	\$49,000,000	\$48,996,227
Bank of Montreal, Jan 11, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	06371EG76	1.80	01/11/19	02/12/18	50,000,000	1.83	\$50,000,000	\$49,994,450
Bank of Montreal, May 23, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	06427KZD2	1.62	05/23/18	02/23/18	25,000,000	1.65	\$25,000,000	\$25,014,100
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2	06417KCK3		03/19/18		20,000,000	1.76	\$19,935,606	\$19,940,891
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2	06417KCP2		03/23/18		15,000,000	1.48	\$14,957,104	\$14,952,548
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2	06417KCT4		03/27/18		100,000,000	1.50	\$99,693,750	\$99,662,500
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2	06417KCV9		03/29/18		100,000,000	1.80	\$99,621,417	\$99,651,789
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2	06417KD22		04/02/18		100,000,000	1.83	\$99,595,000	\$99,630,100
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2	06417KDD8		04/13/18		73,000,000	1.50	\$72,725,763	\$72,685,840
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2	06417KEP0		05/23/18		25,000,000	1.51	\$24,864,333	\$24,839,400
Bank of Nova Scotia, Toronto, Jul 02, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	06417LFV4	1.75	07/02/18	02/02/18	25,000,000	1.77	\$25,000,000	\$25,004,325
Bank of Nova Scotia, Toronto, Mar 09, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	06417LEZ6	1.70	03/09/18	02/09/18	20,000,000	1.73	\$20,000,000	\$20,005,980
Bank of Tokyo-Mitsubishi UFJ Ltd. CP	COMMERCIAL PAPER	06538CGA3		07/10/18		50,000,000	1.87	\$49,542,500	\$49,540,000
Banque et Caisse d'Epargne de L'Etat CP	COMMERCIAL PAPER	0667K1C66		03/06/18		64,000,000	1.44	\$63,864,640	\$63,850,048

**Florida Prime**

**Holdings Report**

Data as of January 11, 2018

Security Name	Security Classification	CUSIP	Cpn/Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
Banque et Caisse d'Epargne de L'Etat CP	COMMERCIAL PAPER	0667K1C90		03/09/18		46,000,000	1.44	\$45,897,305	\$45,885,943
Banque et Caisse d'Epargne de L'Etat CP	COMMERCIAL PAPER	0667K1C90		03/09/18		30,000,000	1.44	\$29,933,025	\$29,925,615
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	06945MAC0		01/12/18		40,000,000	1.47	\$39,998,389	\$39,994,790
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	06945MBS4		02/26/18		15,000,000	1.73	\$14,967,417	\$14,967,704
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	06945MC20		03/02/18		75,000,000	1.68	\$74,828,125	\$74,824,688
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	06945MC53		03/05/18		50,000,000	1.68	\$49,878,542	\$49,876,186
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	07644BGC0		07/12/18		50,000,000	1.62	\$49,600,611	\$49,529,075
Bedford Row Funding Corp., Aug 03, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	07646KBW9	1.74	08/03/18	02/05/18	20,000,000	1.77	\$20,000,000	\$19,998,380
Bedford Row Funding Corp., Feb 08, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	07644CCL2	2.05	02/08/18	02/08/18	25,000,000	2.07	\$25,000,000	\$25,011,350
Bedford Row Funding Corp., Jan 18, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	07645RAL0	2.01	01/18/18	01/18/18	20,000,000	2.04	\$20,000,000	\$20,002,300
Bedford Row Funding Corp., Jun 28, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	07644CDD9	1.83	06/28/18	03/28/18	23,000,000	1.85	\$23,000,000	\$23,014,099
Bedford Row Funding Corp., Mar 22, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	07645RAN6	1.87	03/22/18	01/22/18	30,000,000	1.90	\$30,000,000	\$30,000,000
Bedford Row Funding Corp., Nov 09, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	07644CDT4	1.78	11/09/18	02/09/18	13,000,000	1.81	\$13,000,000	\$13,001,612
Bedford Row Funding Corp., Nov 19, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	07644CDU1	1.73	11/19/18	01/19/18	29,000,000	1.75	\$29,000,000	\$29,000,000
Bedford Row Funding Corp., Oct 01, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	07644CDN7	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)	07646KBU3	1.85	10/05/18	04/05/18	20,000,000	1.87	\$20,000,000	\$20,011,760
Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01, 2024	VARIABLE RATE DEMAND NOTE	116717AA7	1.47	10/01/24	01/18/18	5,185,000	1.47	\$5,185,000	\$5,185,000
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	1247P3B19		02/01/18		10,000,000	1.42	\$9,991,892	\$9,991,133
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	1247P3C26		03/02/18		25,000,000	1.43	\$24,951,389	\$24,944,097
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	1247P3CS9		03/26/18		50,000,000	1.80	\$49,818,083	\$49,820,036
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	16115WB97		02/09/18		93,000,000	1.54	\$92,886,876	\$92,880,582
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	16115WF77		06/07/18		50,000,000	1.74	\$49,652,917	\$49,620,250
CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	12619UBM2		02/21/18		56,000,000	1.54	\$55,903,696	\$55,898,083
CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	12619UBS9		02/26/18		58,000,000	1.56	\$57,886,610	\$57,880,829
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	13606BKL9	1.57	07/03/18		100,000,000	1.59	\$100,000,000	\$99,860,691
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	13606BKN5	1.57	07/05/18		97,000,000	1.59	\$97,000,000	\$96,860,573
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	13606BKV7	1.59	07/09/18		25,000,000	1.61	\$25,000,000	\$24,963,975
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	13606BPP5	1.76	11/13/18		25,000,000	1.78	\$25,000,000	\$24,942,525
Canadian Imperial Bank of Commerce, Apr 19, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	13608CBZ4	1.51	04/19/18	01/19/18	50,000,000	1.53	\$50,000,000	\$50,033,650
Canadian Imperial Bank of Commerce, Jan 12, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	13606BFJ0	1.61	01/12/18	01/12/18	67,000,000	1.64	\$67,000,000	\$67,000,402
Canadian Imperial Bank of Commerce, Nov 13, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	13606BPR1	1.72	11/13/18	01/16/18	1,000,000	1.74	\$1,000,000	\$1,000,453
Canadian Imperial Bank of Commerce, Sep 13, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	13606BEC6	1.81	09/13/18	03/13/18	24,000,000	1.71	\$24,021,193	\$24,003,052
Citibank NA, New York CD	CERTIFICATE OF DEPOSIT	17305TTD4	1.50	02/20/18		45,000,000	1.52	\$45,000,000	\$44,995,815
Citibank NA, New York, Jul 11, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	17305TVU3	1.71	07/11/18	02/12/18	50,000,000	1.74	\$50,000,000	\$50,000,000
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3	19422GFF6		06/15/18		15,000,000	1.62	\$14,897,958	\$14,880,198
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3	19422GJ70		09/07/18		105,000,000	1.94	\$103,682,513	\$103,634,414
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3	19422GJ70		09/07/18		54,000,000	1.96	\$53,315,265	\$53,297,699
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3	19422GJE5		09/14/18		75,000,000	2.11	\$73,949,375	\$73,991,400
Collateralized Commercial Paper Co. LLC, Jul 31, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	19423EDR6	1.79	07/31/18	01/31/18	11,000,000	1.81	\$11,000,000	\$11,001,298
Collateralized Commercial Paper Co. LLC, Jun 22, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	19423EDG0	1.81	06/22/18	03/22/18	95,700,000	1.83	\$95,700,000	\$95,767,181
Collateralized Commercial Paper Co. LLC, May 23, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	19423EDA3	1.77	05/23/18	01/23/18	25,000,000	1.80	\$25,000,000	\$25,012,300
Commonwealth Bank of Australia, Apr 27, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	20272AWX0	1.43	04/27/18	01/29/18	15,000,000	1.46	\$15,000,055	\$15,007,230

## Florida Prime

### Holdings Report

Data as of January 11, 2018

Security Name	Security Classification	CUSIP	Cpn/Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
Commonwealth Bank of Australia, Dec 28, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	20272AZP4	1.82	12/28/18	01/29/18	50,000,000	1.85	\$50,000,000	\$49,998,800
Commonwealth Bank of Australia, Mar 29, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	20272AWL6	1.83	03/29/18	03/29/18	20,000,000	1.86	\$20,000,000	\$20,011,800
Commonwealth Bank of Australia, May 10, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	20272AXA9	1.75	05/10/18	02/12/18	70,000,000	1.78	\$70,000,000	\$70,027,650
Cooperatieve Rabobank UA CP	COMMERCIAL PAPER	21687BAC5		01/12/18		388,500,000	1.44	\$388,484,678	\$388,484,223
Corporate Finance Managers, Inc., Series B, Feb 02, 2043	VARIABLE RATE DEMAND NOTE	21988YAB3	1.60	02/02/43	01/18/18	7,815,000	1.60	\$7,815,000	\$7,815,000
Credit Suisse AG TDCAY	TIME DEPOSIT - CAYMAN		1.44	01/16/18		300,000,000	1.46	\$300,000,000	\$300,000,000
Credit Suisse AG TDCAY	TIME DEPOSIT - CAYMAN		1.45	01/12/18		200,000,000	1.47	\$200,000,000	\$200,000,000
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	23328AYC2	1.39	02/02/18		20,000,000	1.47	\$19,999,259	\$19,998,360
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	23328AYZ1	1.70	03/16/18		50,000,000	1.72	\$50,000,000	\$50,006,650
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2	26820QAC9		01/12/18		447,800,000	1.43	\$447,782,461	\$447,781,801
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2	26820QCN3		03/22/18		50,000,000	1.63	\$49,844,444	\$49,845,709
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	262006505	1.17	01/12/18	10/05/16	5,485,337	1.19	\$5,485,337	\$5,485,337
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	38346MBL7		02/20/18		50,000,000	1.54	\$49,916,111	\$49,909,834
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	38346MC77		03/07/18		50,000,000	1.63	\$49,877,778	\$49,871,820
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	38346MC85		03/08/18		3,005,000	1.65	\$2,997,427	\$2,997,133
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	38346MC93		03/09/18		12,600,000	1.65	\$12,567,681	\$12,566,344
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	38346MCD4		03/13/18		50,000,000	1.67	\$49,861,056	\$49,855,634
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	38346MCF9		03/15/18		75,000,000	1.66	\$74,786,063	\$74,766,812
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	38346MCM4		03/21/18		43,000,000	1.85	\$42,850,002	\$42,856,678
Gulf Gate Apartments LLC, Series 2003, Sep 01, 2028	VARIABLE RATE DEMAND NOTE	402278AA3	1.47	09/01/28	01/18/18	7,550,000	1.47	\$7,550,000	\$7,550,000
Henry Andrew Brown, III 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	426277AA7	1.47	10/01/42	01/18/18	4,260,000	1.47	\$4,260,000	\$4,260,000
Institutional Prime Value Obligations Fund, Class IS	MUTUAL FUND MONEY MARKET	60934N583	1.51	01/12/18	01/12/18	456,059,512	1.51	\$456,059,512	\$456,013,906
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	53944RAC2		01/12/18		97,100,000	1.45	\$97,096,143	\$97,096,413
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	53944RB23		02/02/18		80,000,000	1.51	\$79,927,156	\$79,924,125
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	53944RB23		02/02/18		100,000,000	1.51	\$99,908,944	\$99,905,156
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	53944RB56		02/05/18		50,000,000	1.52	\$49,947,917	\$49,945,486
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	53944RBG2		02/16/18		50,000,000	1.68	\$49,917,500	\$49,919,500
Long Island Power Authority -CPLOC -Series 2015 GR-1A	CALLABLE COMMERCIAL PAPER	54270HCP5	0.00	10/09/18		50,000,000	1.62	\$50,000,000	\$50,000,000
Los Angeles County Fair Association, Nov 01, 2039	VARIABLE RATE DEMAND NOTE	545309AC0	1.60	11/01/39	01/17/18	9,515,000	1.60	\$9,515,000	\$9,515,000
Malayan Banking Berhad, New York CPLOC	COMMERCIAL PAPER - LOC	56108KB56		02/05/18		33,900,000	1.48	\$33,865,865	\$33,863,510
Malayan Banking Berhad, New York CPLOC	COMMERCIAL PAPER - LOC	56108KCM8		03/21/18		83,000,000	1.73	\$82,729,558	\$82,734,967
Malayan Banking Berhad, New York CPLOC	COMMERCIAL PAPER - LOC	56108KDD7		04/13/18		5,000,000	1.61	\$4,979,811	\$4,977,613
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	56274MCT7		03/27/18		73,179,000	1.83	\$72,904,579	\$72,913,726
Mike P. Sturdivant, Sr. Family Trust, Series 2016, Nov 01, 2036	VARIABLE RATE DEMAND NOTE	59863RAA0	1.56	11/01/36	01/18/18	2,200,000	1.56	\$2,200,000	\$2,200,000
Mississippi Business Finance Corp., Kohler Project, Jun 01, 2022	VARIABLE RATE DEMAND NOTE	605279AT5	1.59	06/01/22	01/18/18	10,000,000	1.59	\$10,000,000	\$10,000,000
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	60700ANF7	1.60	03/07/18		75,000,000	1.62	\$75,000,000	\$75,001,725
Mizuho Bank Ltd., Mar 14, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	60700ALT9	1.63	03/14/18	01/15/18	25,000,000	1.65	\$25,000,034	\$25,008,075
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	65999B002	1.30	01/12/18		15,000,000	1.32	\$15,000,000	\$15,000,000
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2	62939MC54		03/05/18		50,000,000	1.44	\$49,895,840	\$49,888,038
National Australia Bank Ltd., Melbourne, Apr 06, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	63254GEP6	1.84	04/06/18	04/06/18	53,000,000	1.87	\$53,000,000	\$53,033,867
National Australia Bank Ltd., Melbourne, Jan 19, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	63254GDG7	1.99	01/19/18	01/19/18	94,000,000	2.01	\$94,004,250	\$94,012,220
Nederlandse Waterschapsbank NV CP4-2	COMMERCIAL PAPER - 4-2	63975VBT6		02/27/18		5,000,000	1.43	\$4,990,861	\$4,989,719

**Florida Prime**

**Holdings Report**

Data as of January 11, 2018

Security Name	Security Classification	CUSIP	Cpn/Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
Netherlands, Government of CP4-2	COMMERCIAL PAPER - 4-2	85730MAN9		01/22/18		200,000,000	1.47	\$199,951,667	\$199,951,667
Novant Health, Inc., Series 1997, Jun 01, 2022	VARIABLE RATE DEMAND NOTE	66988AAA2	1.47	06/01/22	01/17/18	44,800,000	1.49	\$44,800,000	\$44,800,000
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	67983UCE1		03/14/18		50,000,000	1.50	\$49,873,417	\$49,857,056
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	67983UCL5		03/20/18		20,000,000	1.45	\$19,946,356	\$19,936,156
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	67983UCL5		03/20/18		25,000,000	1.45	\$24,932,944	\$24,920,195
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	67983UFB4		06/11/18		40,000,000	1.74	\$39,714,778	\$39,693,973
Old Line Funding, LLC, Apr 20, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE	67984WGZ5		04/20/18		50,000,000	1.84	\$49,752,500	\$49,752,225
Old Line Funding, LLC, Apr 30, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE	67984WH27		04/30/18		50,000,000	1.84	\$49,727,500	\$49,726,895
Old Line Funding, LLC, Feb 27, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE	67985A7J8		02/27/18		25,000,000	1.56	\$24,950,063	\$24,946,864
Old Line Funding, LLC, Feb 28, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE	67985A7K5		02/28/18		25,000,000	1.56	\$24,949,000	\$24,945,667
Old Line Funding, LLC, Mar 19, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE	67985X2S3		03/19/18		50,000,000	1.59	\$49,854,833	\$49,843,202
Old Line Funding, LLC, Mar 22, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	67984REK1	1.76	03/22/18	03/22/18	30,000,000	1.78	\$30,000,000	\$30,010,710
Old Line Funding, LLC, Nov 29, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	67985BBS1	1.79	11/29/18	01/29/18	50,000,000	1.81	\$50,000,000	\$50,000,000
Royal Bank of Canada, Dec 06, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	78009N4M5	1.67	12/06/18	03/06/18	25,000,000	1.69	\$25,000,000	\$25,015,800
Royal Bank of Canada, Jan 03, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	78009N5Y8	1.84	01/03/19	04/03/18	50,000,000	1.87	\$50,000,000	\$50,037,800
Royal Bank of Canada, Jan 04, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	78009N6D3	1.81	01/04/19	02/05/18	54,000,000	1.84	\$54,000,000	\$54,011,988
Royal Bank of Canada, Jan 08, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	78009N6H4	1.81	01/08/19	02/08/18	30,000,000	1.83	\$30,000,000	\$30,006,000
Royal Bank of Canada, Jun 12, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	78009NU46	1.68	06/12/18	03/12/18	100,000,000	1.70	\$100,000,000	\$100,052,900
Sabri Arac, The Quarry Lane School Series 2005, Oct 01, 2035	VARIABLE RATE DEMAND NOTE	78572KAA7	1.47	10/01/35	01/18/18	12,260,000	1.47	\$12,260,000	\$12,260,000
Standard Chartered Bank plc TD	TIME DEPOSIT	85324T005	1.44	01/18/18		300,000,000	1.46	\$300,000,000	\$300,000,000
Standard Chartered Bank plc, Jan 23, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	85325TUB9	1.75	01/23/18	01/23/18	75,000,000	1.78	\$75,000,033	\$75,008,475
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	85520MAC7		01/12/18		42,000,000	1.47	\$41,998,308	\$41,998,299
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	85520MBL6		02/20/18		33,000,000	1.53	\$32,945,000	\$32,940,710
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	85520MBS1		02/26/18		50,000,000	1.56	\$49,902,250	\$49,896,053
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	85520MC68		03/06/18		98,500,000	1.60	\$98,268,033	\$98,257,690
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	85520MC92		03/09/18		50,000,000	1.58	\$49,877,292	\$49,869,771
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	85520MD34		04/03/18		98,000,000	1.83	\$97,598,200	\$97,610,477
Sumitomo Mitsui Banking Corp., Jun 01, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	86563Y2M4	1.76	06/01/18	02/01/18	50,000,000	1.79	\$50,000,000	\$50,007,950
Sumitomo Mitsui Banking Corp., Jun 06, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	86563Y2Q5	1.75	06/06/18	02/06/18	100,000,000	1.78	\$100,000,000	\$100,000,000
Sumitomo Mitsui Banking Corp., May 21, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	86563Y2D4	1.71	05/21/18	01/22/18	50,000,000	1.73	\$50,000,000	\$50,013,050
Sumitomo Mitsui Banking Corp., May 21, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	86563Y2G7	1.71	05/21/18	01/22/18	75,000,000	1.73	\$75,000,000	\$75,019,575
Sumitomo Mitsui Banking Corp., Sr. Note, 1.5%, 1/18/2018	CORPORATE BOND	865622AY0	1.50	01/18/18		30,000,000	1.63	\$29,999,220	\$29,999,562
Sumitomo Mitsui Banking Corp., Sr. Note, 1.5%, 1/18/2018	CORPORATE BOND	865622AY0	1.50	01/18/18		6,900,000	1.65	\$6,899,783	\$6,899,899
Sumitomo Mitsui Banking Corp., Sr. Note, 1.75%, 1/16/2018	CORPORATE NOTE	865622BQ6	1.75	01/16/18		13,750,000	1.81	\$13,749,874	\$13,750,000
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	86564E3Z7	1.65	03/16/18		75,000,000	1.67	\$75,000,000	\$75,000,000
Sumitomo Mitsui Trust Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2	86563HCG3		03/16/18		15,000,000	1.68	\$14,956,000	\$14,956,240
Svenska Handelsbanken, Stockholm TDCAY	TIME DEPOSIT - CAYMAN	869999003	1.42	01/12/18		400,000,000	1.44	\$400,000,000	\$400,000,000
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	88602UF54		06/05/18		30,000,000	1.74	\$29,794,583	\$29,780,929
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	88602UFB1		06/11/18		55,000,000	1.74	\$54,607,819	\$54,581,289
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	88602UFF2		06/15/18		40,000,000	1.80	\$39,696,889	\$39,687,072
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	88602UGG9		07/16/18		20,000,000	1.91	\$19,811,961	\$19,809,660
Thunder Bay Funding, LLC, Apr 27, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE	88603J4U5		04/27/18		49,000,000	1.84	\$48,757,450	\$48,760,010

## Florida Prime

### Holdings Report

Data as of January 11, 2018

Security Name	Security Classification	CUSIP	Cpn/Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	89113WTW6	1.52	01/16/18		120,000,000	1.53	\$120,000,000	\$120,000,755
Toronto Dominion Bank, Dec 03, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	89120DCA5	1.80	12/03/18	02/01/18	103,000,000	1.82	\$103,000,000	\$102,997,219
Toronto Dominion Bank, Nov 06, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	89120DBJ7	1.50	11/06/18	02/05/18	25,000,000	1.52	\$25,000,000	\$25,000,000
Toronto Dominion Bank, Nov 30, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	89120DBZ1	1.80	11/30/18	01/30/18	100,000,000	1.82	\$100,000,000	\$99,998,100
Toronto Dominion Bank, Sep 25, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	89120DAQ2	1.78	09/25/18	01/25/18	10,000,000	1.81	\$10,000,000	\$10,000,210
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER	89233HD35		04/03/18		98,000,000	1.52	\$97,667,399	\$97,635,478
Toyota Motor Credit Corp., Jul 03, 2018	VARIABLE RATE COMMERCIAL PAPER	89233AYL7	1.80	07/03/18	04/02/18	24,500,000	1.82	\$24,500,000	\$24,511,319
Toyota Motor Finance (Netherlands) B.V., May 11, 2018	VARIABLE RATE COMMERCIAL PAPER	89233LAM7	1.67	05/11/18	01/15/18	53,000,000	1.70	\$53,000,000	\$53,015,476
Wells Fargo Bank, N.A., Aug 23, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	94989RPW2	1.76	08/23/18	01/23/18	30,000,000	1.79	\$30,000,000	\$30,005,370
Wells Fargo Bank, N.A., Dec 03, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	94989RUC0	1.81	12/03/18	02/01/18	66,000,000	1.83	\$66,000,000	\$66,004,158
Wells Fargo Bank, N.A., Dec 27, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	94989RWA2	1.85	12/27/18	03/27/18	89,000,000	1.88	\$89,000,000	\$89,059,185
Wells Fargo Bank, N.A., Feb 01, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	94989RGF9	2.08	02/01/18	02/01/18	25,000,000	2.11	\$25,000,000	\$25,009,175
Wells Fargo Bank, N.A., Feb 06, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	94989RGL6	1.67	02/06/18	02/06/18	25,000,000	1.69	\$25,000,000	\$25,003,825
Wells Fargo Bank, N.A., May 04, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	94989RKS6	1.50	05/04/18	02/05/18	73,000,000	1.52	\$73,000,000	\$73,030,514
Wells Fargo Bank, N.A., Nov 28, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	94989RTN8	1.79	11/28/18	01/29/18	50,000,000	1.82	\$50,000,000	\$49,999,400
Westpac Banking Corp. Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	96121T4J4	1.57	09/14/18		50,000,000	1.59	\$50,000,000	\$49,873,562
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2	9612C1AX5		01/31/18		100,000,000	1.57	\$99,913,889	\$99,916,667
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2	9612C1KC0		10/12/18		15,000,000	1.76	\$14,804,775	\$14,774,521
Westpac Banking Corp. Ltd., Sydney, Mar 29, 2018	VARIABLE RATE COMMERCIAL PAPER	9612C4VU2	1.83	03/29/18	03/29/18	107,000,000	1.86	\$107,000,000	\$107,053,714
						11,922,860,849		\$11,908,403,807	\$11,908,066,563

(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.