

**Florida Prime  
Holdings Report  
Data as of February 8, 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	1.46	02/12/18		100,000,000	1.48	\$100,000,000	\$100,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	1.46	02/13/18		100,000,000	1.48	\$100,000,000	\$100,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	1.46	02/15/18		350,000,000	1.48	\$350,000,000	\$350,000,000
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	\$50,027,450
ASB Finance Ltd., Mar 12, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.70	03/12/18	02/12/18	50,000,000	1.73	\$50,000,000	\$50,010,800
ASB Finance Ltd., May 17, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.69	05/17/18	02/19/18	25,000,000	1.73	\$24,998,231	\$25,003,700
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/16/18		30,000,000	1.63	\$29,989,267	\$29,990,307
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/20/18		50,000,000	1.62	\$49,973,333	\$49,975,517
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/26/18		46,901,000	1.63	\$46,863,245	\$46,865,965
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/27/18		55,900,000	1.63	\$55,852,501	\$55,855,775
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/09/18		50,000,000	1.50	\$49,993,833	\$49,998,028
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/14/18		50,000,000	1.52	\$49,987,500	\$49,987,959
Anglesea Funding LLC, Jun 04, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.86	06/04/18	03/06/18	25,000,000	1.60	\$25,000,000	\$25,000,000
Anglesea Funding LLC, Jun 08, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.83	06/08/18	02/12/18	70,000,000	1.86	\$70,000,000	\$70,034,860
Anglesea Funding LLC, Jun 11, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.84	06/11/18	02/13/18	20,000,000	1.87	\$20,000,000	\$19,999,857
Anglesea Funding LLC, May 25, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.82	05/25/18	02/28/18	140,000,000	1.85	\$140,000,000	\$140,001,025
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/12/18		45,000,000	1.62	\$44,992,000	\$44,992,585
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/13/18		45,560,000	1.49	\$45,550,698	\$45,550,603
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/14/18		50,000,000	1.49	\$49,987,750	\$49,987,600
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/15/18		40,350,000	1.49	\$40,338,467	\$40,338,310
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/22/18		39,000,000	1.62	\$38,975,733	\$38,977,144
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/26/18		100,000,000	1.62	\$99,920,000	\$99,923,900
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/16/18		50,000,000	1.68	\$49,917,500	\$49,920,300
Australia & New Zealand Banking Group, Melbourne CP4-2	COMMERCIAL PAPER - 4-2		06/12/18		100,000,000	1.76	\$99,407,556	\$99,443,033
BMO Harris Bank, N.A. CD	CERTIFICATE OF DEPOSIT	1.52	02/13/18		20,000,000	1.54	\$20,000,000	\$19,999,840
BNP Paribas SA Dublin CP4-2	COMMERCIAL PAPER - 4-2		02/09/18		375,000,000	1.43	\$374,985,312	\$374,985,311
Bank of America N.A. BNOTE	BANK NOTE	1.50	04/18/18		59,000,000	1.52	\$59,000,000	\$58,982,573
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	1.31	02/09/18		240,000,000	1.33	\$240,000,000	\$240,000,000
Bank of America N.A., 1.65%, 03/26/2018	CORPORATE BOND	1.65	03/26/18		11,305,000	1.61	\$11,305,385	\$11,302,272
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.42	03/19/18		50,000,000	1.44	\$50,000,000	\$49,991,685
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.41	02/26/18		51,250,000	1.43	\$51,250,000	\$51,246,673
Bank of Montreal, Feb 22, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.84	02/22/19	02/22/18	50,000,000	1.87	\$50,000,000	\$49,989,050
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	\$49,988,950
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	\$48,988,191
Bank of Montreal, Jan 11, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.80	01/11/19	02/12/18	60,000,000	1.83	\$60,000,067	\$59,983,560
Bank of Montreal, May 23, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.62	05/23/18	02/23/18	25,000,000	1.65	\$25,000,000	\$25,018,625
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		03/19/18		20,000,000	1.76	\$19,962,517	\$19,966,547
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		03/23/18		15,000,000	1.48	\$14,974,021	\$14,972,140
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		03/27/18		100,000,000	1.50	\$99,808,083	\$99,795,681
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		03/29/18		100,000,000	1.80	\$99,759,083	\$99,786,169
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		04/02/18		100,000,000	1.83	\$99,735,000	\$99,767,242
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		04/13/18		73,000,000	1.50	\$72,809,227	\$72,789,890
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		05/23/18		25,000,000	1.51	\$24,893,111	\$24,871,950

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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	\$25,001,450
Bank of Nova Scotia, Toronto, Mar 09, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.70	03/09/18	02/09/18	20,000,000	1.73	\$20,000,000	\$20,004,060
Bank of Tokyo-Mitsubishi UFJ Ltd. CP	COMMERCIAL PAPER		03/22/18		55,000,000	1.67	\$54,894,767	\$54,895,793
Bank of Tokyo-Mitsubishi UFJ Ltd. CP	COMMERCIAL PAPER		07/10/18		50,000,000	1.87	\$49,613,667	\$49,593,611
Banque et Caisse d'Epargne de L'Etat CP	COMMERCIAL PAPER		03/06/18		64,000,000	1.44	\$63,934,827	\$63,930,158
Banque et Caisse d'Epargne de L'Etat CP	COMMERCIAL PAPER		03/09/18		46,000,000	1.44	\$45,947,752	\$45,943,490
Banque et Caisse d'Epargne de L'Etat CP	COMMERCIAL PAPER		03/09/18		30,000,000	1.44	\$29,965,925	\$29,963,146
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/26/18		15,000,000	1.73	\$14,987,250	\$14,988,330
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/02/18		75,000,000	1.68	\$74,924,375	\$74,927,767
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/05/18		50,000,000	1.68	\$49,942,708	\$49,944,827
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/13/18		50,000,000	1.68	\$49,924,375	\$49,925,338
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/16/18		80,000,000	1.68	\$79,868,000	\$79,834,854
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/12/18		50,000,000	1.62	\$49,662,056	\$49,593,397
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	\$19,996,940
Bedford Row Funding Corp., Feb 01, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.85	02/01/19	03/01/18	30,000,000	1.87	\$30,000,000	\$30,000,000
Bedford Row Funding Corp., Jan 11, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.82	01/11/19	02/12/18	20,000,000	1.84	\$20,000,000	\$19,996,740
Bedford Row Funding Corp., Jan 14, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.82	01/14/19	02/14/18	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	\$23,015,065
Bedford Row Funding Corp., Mar 22, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.90	03/22/18	02/22/18	30,000,000	1.93	\$30,000,000	\$30,000,000
Bedford Row Funding Corp., Nov 09, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.78	11/09/18	02/09/18	13,000,000	1.81	\$13,000,000	\$12,998,869
Bedford Row Funding Corp., Nov 19, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.79	11/19/18	02/20/18	29,000,000	1.81	\$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	\$20,017,020
Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01, 2024	VARIABLE RATE DEMAND NOTE	1.56	10/01/24	02/15/18	5,185,000	1.56	\$5,185,000	\$5,185,000
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/02/18		25,000,000	1.43	\$24,978,611	\$24,976,885
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/26/18		50,000,000	1.80	\$49,886,917	\$49,898,161
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/09/18		93,000,000	1.54	\$92,996,099	\$92,996,143
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/07/18		50,000,000	1.74	\$49,719,028	\$49,689,939
CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/21/18		56,000,000	1.54	\$55,969,464	\$55,970,010
CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/26/18		58,000,000	1.56	\$57,955,630	\$57,956,442
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.57	07/03/18		100,000,000	1.59	\$100,000,000	\$99,869,673
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.57	07/05/18		97,000,000	1.59	\$97,000,000	\$96,865,181
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.59	07/09/18		25,000,000	1.61	\$25,000,000	\$24,963,452
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.76	11/13/18		25,000,000	1.78	\$25,000,000	\$24,923,550
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	\$50,029,600
Canadian Imperial Bank of Commerce, Nov 13, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.82	11/13/18	02/13/18	1,000,000	1.84	\$1,000,000	\$1,000,148
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	\$24,018,771	\$24,002,694
Citibank NA, New York CD	CERTIFICATE OF DEPOSIT	1.50	02/20/18		45,000,000	1.52	\$45,000,000	\$44,999,955
Citibank NA, New York, Aug 01, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.74	08/01/18	03/01/18	100,000,000	1.77	\$100,000,000	\$99,991,200
Citibank NA, New York, Jul 11, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.71	07/11/18	02/12/18	50,000,000	1.74	\$50,000,000	\$50,003,000
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		06/15/18		15,000,000	1.62	\$14,916,392	\$14,901,046
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		09/07/18		105,000,000	1.94	\$103,836,863	\$103,760,551
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		09/07/18		54,000,000	1.96	\$53,395,485	\$53,362,569

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Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		09/14/18		75,000,000	2.11	\$74,068,958	\$74,080,767
Collateralized Commercial Paper Co. LLC, Jul 31, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	1.79	07/31/18	02/28/18	11,000,000	1.82	\$11,000,000	\$11,000,011
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	\$95,768,138
Collateralized Commercial Paper Co. LLC, May 23, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	1.78	05/23/18	02/23/18	25,000,000	1.81	\$25,000,000	\$25,009,275
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	\$15,000,041	\$15,008,655
Commonwealth Bank of Australia, Dec 28, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.83	12/28/18	02/28/18	50,000,000	1.85	\$50,000,000	\$49,999,950
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	\$20,008,240
Commonwealth Bank of Australia, May 10, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.75	05/10/18	02/12/18	70,000,000	1.78	\$70,000,000	\$70,025,340
Cooperatieve Rabobank UA CP	COMMERCIAL PAPER		02/09/18		588,000,000	1.44	\$587,976,807	\$587,976,433
Corporate Finance Managers, Inc., Series B, Feb 02, 2043	VARIABLE RATE DEMAND NOTE	1.60	02/02/43	02/15/18	7,815,000	1.60	\$7,815,000	\$7,815,000
DNB Bank ASA CP4-2	COMMERCIAL PAPER - 4-2		03/23/18		25,000,000	1.62	\$24,952,521	\$24,953,895
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.70	03/16/18		50,000,000	1.72	\$50,000,000	\$50,005,250
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		02/09/18		475,000,000	1.44	\$474,981,264	\$474,981,423
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		03/22/18		50,000,000	1.63	\$49,906,667	\$49,909,117
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	1.20	02/09/18	10/05/16	5,730,174	1.22	\$5,730,174	\$5,730,174
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/20/18		50,000,000	1.54	\$49,974,833	\$49,975,617
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/07/18		50,000,000	1.63	\$49,940,000	\$49,941,688
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/08/18		3,005,000	1.65	\$3,001,214	\$3,001,354
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/09/18		12,600,000	1.65	\$12,583,557	\$12,584,115
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/13/18		50,000,000	1.67	\$49,924,833	\$49,927,400
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/15/18		75,000,000	1.66	\$74,881,146	\$74,883,844
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/21/18		43,000,000	1.85	\$42,910,871	\$42,920,616
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/01/18		30,000,000	1.83	\$29,877,000	\$29,875,087
Gulf Gate Apartments LLC, Series 2003, Sep 01, 2028	VARIABLE RATE DEMAND NOTE	1.60	09/01/28	02/15/18	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	1.56	10/01/42	02/15/18	4,260,000	1.56	\$4,260,000	\$4,260,000
Institutional Prime Value Obligations Fund, Class IS	MUTUAL FUND MONEY MARKET	1.57	02/09/18	02/09/18	456,059,512	1.57	\$456,059,512	\$456,013,906
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/16/18		50,000,000	1.68	\$49,981,667	\$49,983,767
Los Angeles County Fair Association, Nov 01, 2039	VARIABLE RATE DEMAND NOTE	1.60	11/01/39	02/14/18	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	\$82,839,303	\$82,849,323
Malayan Banking Berhad, New York CPLOC	COMMERCIAL PAPER - LOC		04/13/18		5,000,000	1.61	\$4,985,956	\$4,985,022
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/12/18		14,800,000	1.48	\$14,797,599	\$14,797,601
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/27/18		73,179,000	1.83	\$73,007,029	\$73,021,551
Mike P. Sturdivant, Sr. Family Trust, Series 2016, Nov 01, 2036	VARIABLE RATE DEMAND NOTE	1.54	11/01/36	02/15/18	2,200,000	1.54	\$2,200,000	\$2,200,000
Mississippi Business Finance Corp., Kohler Project, Jun 01, 2022	VARIABLE RATE DEMAND NOTE	1.72	06/01/22	02/15/18	10,000,000	1.72	\$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	\$269,054,030	\$268,783,753
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	04/30/18		50,000,000	1.86	\$49,795,042	\$49,777,329
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.60	03/07/18		75,000,000	1.62	\$75,000,000	\$75,003,150
Mizuho Bank Ltd., Mar 14, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.72	03/14/18	02/14/18	25,000,000	1.74	\$25,000,018	\$25,005,850
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	1.32	02/09/18		15,000,000	1.34	\$15,000,000	\$15,000,000
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		03/05/18		50,000,000	1.44	\$49,950,868	\$49,946,528
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		04/04/18		100,000,000	1.73	\$99,740,278	\$99,748,986
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	\$53,024,539
Nederlandse Waterschapsbank NV CP4-2	COMMERCIAL PAPER - 4-2		02/27/18		5,000,000	1.43	\$4,996,306	\$4,996,010

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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>
Novant Health, Inc., Series 1997, Jun 01, 2022	VARIABLE RATE DEMAND NOTE	1.60	06/01/22	02/14/18	44,800,000	1.62	\$44,800,000	\$44,800,000
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/14/18		50,000,000	1.50	\$49,930,583	\$49,925,106
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/20/18		20,000,000	1.45	\$19,968,444	\$19,964,222
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/20/18		25,000,000	1.45	\$24,960,556	\$24,955,278
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/11/18		40,000,000	1.74	\$39,767,667	\$39,745,663
Old Line Funding, LLC, Apr 20, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		04/20/18		50,000,000	1.84	\$49,822,500	\$49,828,318
Old Line Funding, LLC, Apr 30, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		04/30/18		50,000,000	1.84	\$49,797,500	\$49,798,850
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	\$30,007,170
Old Line Funding, LLC, May 02, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		05/02/18		100,000,000	1.80	\$99,591,917	\$99,585,692
Old Line Funding, LLC, Nov 29, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.79	11/29/18	02/28/18	50,000,000	1.81	\$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	\$25,025,000
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	\$50,047,800
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	\$53,997,840
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	\$29,998,200
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	\$100,055,000
Sabri Arac, The Quarry Lane School Series 2005, Oct 01, 2035	VARIABLE RATE DEMAND NOTE	1.60	10/01/35	02/15/18	12,260,000	1.60	\$12,260,000	\$12,260,000
Societe Generale, Paris CP4-2	COMMERCIAL PAPER - 4-2		02/09/18		170,000,000	1.44	\$169,993,294	\$169,993,261
Standard Chartered Bank plc TD	TIME DEPOSIT	1.44	02/14/18		300,000,000	1.46	\$300,000,000	\$300,000,000
Standard Chartered Bank plc TD	TIME DEPOSIT	1.44	02/15/18		100,000,000	1.46	\$100,000,000	\$100,000,000
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/09/18		45,000,000	1.47	\$44,998,188	\$44,998,156
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/20/18		33,000,000	1.53	\$32,983,500	\$32,983,467
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		02/26/18		50,000,000	1.56	\$49,961,750	\$49,961,950
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/01/18		70,000,000	1.62	\$69,934,667	\$69,937,362
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/06/18		98,500,000	1.60	\$98,388,312	\$98,389,450
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/09/18		50,000,000	1.58	\$49,937,569	\$49,936,925
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/03/18		98,000,000	1.83	\$97,735,400	\$97,755,098
Sumitomo Mitsui Banking Corp., Jun 01, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.77	06/01/18	03/01/18	50,000,000	1.80	\$50,000,000	\$50,004,000
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	1.76	05/21/18	02/21/18	50,000,000	1.79	\$50,000,000	\$50,008,750
Sumitomo Mitsui Banking Corp., May 21, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.76	05/21/18	02/21/18	75,000,000	1.79	\$75,000,000	\$75,013,125
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.65	03/16/18		75,000,000	1.67	\$75,000,000	\$75,004,250
Sumitomo Mitsui Trust Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		03/16/18		15,000,000	1.68	\$14,975,250	\$14,976,000
Svenska Handelsbanken, Stockholm TDCAY	TIME DEPOSIT - CAYMAN	1.42	02/09/18		550,000,000	1.44	\$550,000,000	\$550,000,000
TMF Biofuels LLC, Series 2012, Dec 01, 2032	VARIABLE RATE DEMAND NOTE	1.54	12/01/32	02/15/18	4,000,000	1.54	\$4,000,000	\$4,000,000
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/05/18		30,000,000	1.74	\$29,834,250	\$29,819,528
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/11/18		55,000,000	1.74	\$54,680,542	\$54,650,475
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/15/18		40,000,000	1.80	\$39,751,644	\$39,737,110
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/16/18		20,000,000	1.91	\$19,835,856	\$19,833,749
Thunder Bay Funding, LLC, Apr 27, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		04/27/18		49,000,000	1.84	\$48,826,050	\$48,832,815
Toronto Dominion Bank, Dec 03, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.80	12/03/18	03/01/18	103,000,000	1.83	\$103,000,000	\$102,973,426
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	1.80	11/30/18	02/28/18	100,000,000	1.82	\$100,000,000	\$99,974,700
Toronto Dominion Bank, Sep 25, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.79	09/25/18	02/26/18	10,000,000	1.82	\$10,000,000	\$9,999,760

**Florida Prime  
Holdings Report  
Data as of February 8, 2018**

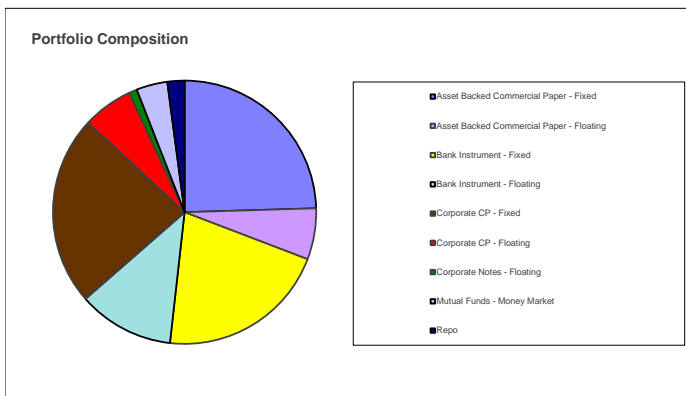
Security Name	Security Classification	Cpn/Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		04/03/18		98,000,000	1.52	\$97,780,970	\$97,766,270
Toyota Motor Credit Corp., Jul 03, 2018	VARIABLE RATE COMMERCIAL PAPER	1.80	07/03/18	04/02/18	24,500,000	1.82	\$24,500,000	\$24,514,529
Toyota Motor Finance (Netherlands) B.V., May 11, 2018	VARIABLE RATE COMMERCIAL PAPER	1.76	05/11/18	02/14/18	53,000,000	1.78	\$53,000,000	\$53,019,133
UBS AG, Sr. Note, 1.8%, 03/26/2018	CORPORATE BOND	1.80	03/26/18		2,500,000	1.64	\$2,500,483	\$2,500,124
Wells Fargo Bank, N.A., Aug 23, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.77	08/23/18	02/23/18	30,000,000	1.80	\$30,000,000	\$29,999,220
Wells Fargo Bank, N.A., Dec 03, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.81	12/03/18	03/01/18	66,000,000	1.84	\$66,000,000	\$65,993,862
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	\$89,095,230
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	\$50,047,550
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	\$73,047,523
Wells Fargo Bank, N.A., Nov 28, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.80	11/28/18	02/28/18	50,000,000	1.82	\$50,000,000	\$49,991,850
Westpac Banking Corp. Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.57	09/14/18		50,000,000	1.59	\$50,000,000	\$49,864,552
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		10/12/18		15,000,000	1.76	\$14,824,725	\$14,787,927
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	\$107,054,142
					12,129,424,686		\$12,117,052,487	\$12,116,530,226

(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 February 8, 2018



**Portfolio Composition**

Asset Backed Commercial Paper - Fixed	24.5
Asset Backed Commercial Paper - Floating	6.3
Bank Instrument - Fixed	21.0
Bank Instrument - Floating	11.8
Corporate CP - Fixed	23.3
Corporate CP - Floating	6.2
Corporate Notes - Floating	1.0
Mutual Funds - Money Market	3.8
Repo	2.1
<b>Total % of Portfolio:</b>	<b>100.0</b>

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

**Top Holdings(excluding Repurchase Agreements)**

Royal Bank of Canada	5.0
Societe Generale, Paris	5.0
Mitsubishi UFJ Financial Group, Inc.	5.0
Cooperatieve Rabobank UA	4.9
DZ Bank AG Deutsche Zentral-Genossenschaftsbank	4.7
Svenska Handelsbanken, Stockholm	4.5
ABN Amro Bank NV	4.5
Wells Fargo & Co.	4.5
Bank of Nova Scotia, Toronto	4.3
Federated Institutional Prime Value Obligations Fund	3.8
<b>Total % of Portfolio:</b>	<b>46.1</b>

**Effective Maturity Schedule**

	Eff	Final
1-7 days	40.2	35.3
8-30 days	24.4	12.0
31-90 days	27.0	23.1
91-180 days	5.7	15.9
181+ days	2.6	13.8
<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+	58.7
A-1	41.3
<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.