

**Florida Prime
Holdings Report
Data as of February 15, 2018**

Security Name	Security Classification	Cpn/Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	1.46	2/20/2018		225,000,000	1.48	\$225,000,000	\$225,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	1.46	2/22/2018		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	6/5/2018	3/7/2018	50,000,000	1.67	\$50,000,000	\$50,033,250
ASB Finance Ltd., Mar 12, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.73	3/12/2018	3/12/2018	50,000,000	1.75	\$50,000,000	\$50,008,950
ASB Finance Ltd., May 17, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.69	5/17/2018	2/19/2018	25,000,000	1.73	\$24,998,357	\$25,003,350
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/16/2018		30,000,000	1.63	\$29,998,658	\$29,998,787
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/20/2018		50,000,000	1.62	\$49,988,889	\$49,989,827
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/26/2018		46,901,000	1.63	\$46,877,927	\$46,879,790
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/27/2018		55,900,000	1.63	\$55,870,000	\$55,872,367
Anglesea Funding LLC, Jun 04, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.86	6/4/2018	3/6/2018	25,000,000	1.60	\$25,000,000	\$25,000,001
Anglesea Funding LLC, Jun 08, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.86	6/8/2018	3/12/2018	70,000,000	1.89	\$70,000,000	\$70,030,240
Anglesea Funding LLC, Jun 11, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.86	6/11/2018	3/13/2018	20,000,000	1.89	\$20,000,000	\$19,999,861
Anglesea Funding LLC, May 25, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.82	5/25/2018	2/28/2018	140,000,000	1.85	\$140,000,000	\$140,000,959
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/20/2018		43,060,000	1.49	\$43,051,209	\$43,051,119
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/21/2018		50,000,000	1.52	\$49,987,500	\$49,987,600
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/22/2018		55,520,000	1.52	\$55,503,807	\$55,503,915
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/22/2018		39,000,000	1.62	\$38,987,867	\$38,988,701
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/26/2018		100,000,000	1.62	\$99,951,111	\$99,954,167
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/12/2018		45,650,000	1.65	\$45,598,327	\$45,600,007
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/16/2018		50,000,000	1.68	\$49,933,542	\$49,935,435
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/16/2018		15,000,000	1.46	\$14,999,400	\$14,995,800
Australia & New Zealand Banking Group, Melbourne CP4-2	COMMERCIAL PAPER - 4-2		6/12/2018		100,000,000	1.76	\$99,441,000	\$99,442,950
BMO Harris Bank, N.A. CD	CERTIFICATE OF DEPOSIT	1.92	5/14/2018		20,000,000	1.95	\$20,000,000	\$20,000,000
BNP Paribas SA Dublin CP4-2	COMMERCIAL PAPER - 4-2		2/16/2018		90,000,000	1.43	\$89,996,475	\$89,996,480
Bank of America N.A. BNOTE	BANK NOTE	1.50	4/18/2018		59,000,000	1.52	\$59,000,000	\$58,981,438
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	1.36	2/16/2018		150,000,000	1.38	\$150,000,000	\$150,000,000
Bank of America N.A., 1.65%, 03/26/2018	CORPORATE BOND	1.65	3/26/2018		11,305,000	1.61	\$11,305,327	\$11,300,308
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.42	3/19/2018		50,000,000	1.44	\$50,000,000	\$49,991,371
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.41	2/26/2018		51,250,000	1.43	\$51,250,000	\$51,247,660
Bank of Montreal, Feb 22, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.84	2/22/2019	2/22/2018	50,000,000	1.87	\$50,000,000	\$49,973,650
Bank of Montreal, Jan 04, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.83	1/4/2019	3/5/2018	50,000,000	1.85	\$50,000,000	\$49,978,400
Bank of Montreal, Jan 07, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.83	1/7/2019	3/7/2018	49,000,000	1.86	\$49,000,000	\$48,977,313
Bank of Montreal, Jan 11, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.83	1/11/2019	3/12/2018	60,000,000	1.86	\$60,000,066	\$59,969,640
Bank of Montreal, May 23, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.62	5/23/2018	2/23/2018	25,000,000	1.65	\$25,000,000	\$25,021,750
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		3/19/2018		20,000,000	1.76	\$19,969,244	\$19,972,640
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		3/23/2018		15,000,000	1.48	\$14,978,250	\$14,976,660
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		3/27/2018		100,000,000	1.50	\$99,836,667	\$99,825,222
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		3/29/2018		100,000,000	1.80	\$99,793,500	\$99,815,433
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		4/2/2018		100,000,000	1.83	\$99,770,000	\$99,795,683
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		4/13/2018		73,000,000	1.50	\$72,830,093	\$72,809,634
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		5/23/2018		25,000,000	1.51	\$24,900,306	\$24,875,921
Bank of Nova Scotia, Toronto, Jul 02, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.76	7/2/2018	3/2/2018	25,000,000	1.78	\$25,000,000	\$24,998,850
Bank of Nova Scotia, Toronto, Mar 09, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.73	3/9/2018	3/9/2018	20,000,000	1.75	\$20,000,000	\$20,003,240

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Bank of Tokyo-Mitsubishi UFJ Ltd. CP	COMMERCIAL PAPER		3/22/2018		55,000,000	1.67	\$54,912,306	\$54,913,910
Bank of Tokyo-Mitsubishi UFJ Ltd. CP	COMMERCIAL PAPER		7/10/2018		50,000,000	1.87	\$49,631,458	\$49,603,264
Banque et Caisse d'Epargne de L'Etat CP	COMMERCIAL PAPER		3/6/2018		64,000,000	1.44	\$63,952,373	\$63,949,637
Banque et Caisse d'Epargne de L'Etat CP	COMMERCIAL PAPER		3/9/2018		46,000,000	1.44	\$45,960,363	\$45,957,637
Banque et Caisse d'Epargne de L'Etat CP	COMMERCIAL PAPER		3/9/2018		30,000,000	1.44	\$29,974,150	\$29,972,372
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/16/2018		48,300,000	1.45	\$48,298,081	\$48,298,081
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/26/2018		15,000,000	1.73	\$14,992,208	\$14,993,079
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/2/2018		75,000,000	1.68	\$74,948,438	\$74,951,563
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/5/2018		50,000,000	1.68	\$49,958,750	\$49,960,900
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/13/2018		50,000,000	1.68	\$49,940,417	\$49,941,970
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/16/2018		80,000,000	1.68	\$79,893,667	\$79,834,854
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/12/2018		50,000,000	1.62	\$49,677,417	\$49,599,629
Bedford Row Funding Corp., Aug 03, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.76	8/3/2018	3/5/2018	20,000,000	1.78	\$20,000,000	\$19,995,400
Bedford Row Funding Corp., Feb 01, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.85	2/1/2019	3/1/2018	30,000,000	1.87	\$30,000,000	\$29,985,960
Bedford Row Funding Corp., Jan 11, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.84	1/11/2019	3/12/2018	20,000,000	1.87	\$20,000,000	\$19,991,700
Bedford Row Funding Corp., Jan 14, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.82	1/14/2019	3/14/2018	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	6/28/2018	3/28/2018	23,000,000	1.85	\$23,000,000	\$23,015,157
Bedford Row Funding Corp., Mar 22, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.90	3/22/2018	2/22/2018	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)	1.81	11/9/2018	3/9/2018	13,000,000	1.83	\$13,000,000	\$12,996,087
Bedford Row Funding Corp., Nov 19, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.79	11/19/2018	2/20/2018	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	10/1/2018	4/2/2018	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	10/5/2018	4/5/2018	20,000,000	1.87	\$20,000,000	\$20,019,180
Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01, 2024	VARIABLE RATE DEMAND NOTE	1.56	10/1/2024	2/22/2018	5,185,000	1.56	\$5,185,000	\$5,185,000
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/2/2018		25,000,000	1.43	\$24,985,417	\$24,984,479
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/26/2018		50,000,000	1.80	\$49,904,125	\$49,913,821
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/7/2018		50,000,000	1.74	\$49,735,556	\$49,697,600
CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/21/2018		56,000,000	1.54	\$55,985,907	\$55,986,410
CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/26/2018		58,000,000	1.56	\$57,972,885	\$57,973,860
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.57	7/3/2018		100,000,000	1.59	\$100,000,000	\$99,844,232
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.57	7/5/2018		97,000,000	1.59	\$97,000,000	\$96,844,154
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.59	7/9/2018		25,000,000	1.61	\$25,000,000	\$24,959,372
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.76	11/13/2018		25,000,000	1.78	\$25,000,000	\$24,920,775
Canadian Imperial Bank of Commerce, Apr 19, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.89	4/19/2018	4/19/2018	50,000,000	1.92	\$50,000,000	\$50,026,450
Canadian Imperial Bank of Commerce, Nov 13, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.84	11/13/2018	3/13/2018	1,000,000	1.87	\$1,000,000	\$999,920
Canadian Imperial Bank of Commerce, Sep 13, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.81	9/13/2018	3/13/2018	24,000,000	1.71	\$24,018,165	\$24,003,927
Citibank NA, New York CD	CERTIFICATE OF DEPOSIT	1.50	2/20/2018		45,000,000	1.52	\$45,000,000	\$45,000,000
Citibank NA, New York, Aug 01, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.74	8/1/2018	3/1/2018	100,000,000	1.77	\$100,000,000	\$99,983,600
Citibank NA, New York, Jul 11, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.74	7/11/2018	3/12/2018	50,000,000	1.76	\$50,000,000	\$49,997,850
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/15/2018		15,000,000	1.62	\$14,921,000	\$14,903,350
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		9/7/2018		105,000,000	1.94	\$103,875,450	\$103,762,400
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		9/7/2018		54,000,000	1.96	\$53,415,540	\$53,363,520
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		9/14/2018		75,000,000	2.11	\$74,098,854	\$74,083,908
Collateralized Commercial Paper Co. LLC, Jul 31, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	1.79	7/31/2018	2/28/2018	11,000,000	1.82	\$11,000,000	\$10,999,505

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Collateralized Commercial Paper Co. LLC, Jun 22, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	1.81	6/22/2018	3/22/2018	95,700,000	1.83	\$95,700,000	\$95,769,478
Collateralized Commercial Paper Co. LLC, May 23, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	1.78	5/23/2018	2/23/2018	25,000,000	1.81	\$25,000,000	\$25,008,350
Commonwealth Bank of Australia, Apr 27, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.43	4/27/2018	4/27/2018	15,000,000	1.46	\$15,000,037	\$15,007,725
Commonwealth Bank of Australia, Dec 28, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.83	12/28/2018	2/28/2018	50,000,000	1.85	\$50,000,000	\$49,988,700
Commonwealth Bank of Australia, Mar 29, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.83	3/29/2018	3/29/2018	20,000,000	1.86	\$20,000,000	\$20,007,160
Commonwealth Bank of Australia, May 10, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.78	5/10/2018	3/12/2018	70,000,000	1.81	\$70,000,000	\$70,023,240
Cooperatieve Rabobank UA CP	COMMERCIAL PAPER		2/16/2018		500,000,000	1.44	\$499,980,278	\$499,979,680
Corporate Finance Managers, Inc., Series B, Feb 02, 2043	VARIABLE RATE DEMAND NOTE	1.60	2/2/2043	2/22/2018	7,815,000	1.60	\$7,815,000	\$7,815,000
DNB Bank ASA CP4-2	COMMERCIAL PAPER - 4-2		3/23/2018		25,000,000	1.62	\$24,960,250	\$24,962,300
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.70	3/16/2018		50,000,000	1.72	\$50,000,000	\$50,004,800
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		2/16/2018		475,000,000	1.44	\$474,981,264	\$474,981,067
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		3/22/2018		50,000,000	1.63	\$49,922,222	\$49,924,070
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	1.20	2/16/2018	10/5/2016	5,866,670	1.22	\$5,866,670	\$5,866,670
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/20/2018		50,000,000	1.54	\$49,989,514	\$49,989,966
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/7/2018		50,000,000	1.63	\$49,955,556	\$49,957,556
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/8/2018		3,005,000	1.65	\$3,002,160	\$3,002,301
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/9/2018		12,600,000	1.65	\$12,587,526	\$12,588,080
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/13/2018		50,000,000	1.67	\$49,940,778	\$49,942,981
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/15/2018		75,000,000	1.66	\$74,904,917	\$74,907,017
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/21/2018		43,000,000	1.85	\$42,926,088	\$42,933,926
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/1/2018		30,000,000	1.83	\$29,887,500	\$29,884,063
Gulf Gate Apartments LLC, Series 2003, Sep 01, 2028	VARIABLE RATE DEMAND NOTE	1.60	9/1/2028	2/22/2018	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	10/1/2042	2/22/2018	4,260,000	1.56	\$4,260,000	\$4,260,000
Institutional Prime Value Obligations Fund, Class IS	MUTUAL FUND MONEY MARKET	1.60	2/16/2018	2/16/2018	456,059,512	1.59	\$456,059,512	\$456,059,512
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/16/2018		53,600,000	1.45	\$53,597,871	\$53,597,941
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/16/2018		50,000,000	1.68	\$49,997,708	\$49,998,079
Long Island Power Authority - CPLOC - Series 2015 GR-1A CPLOC	COMMERCIAL PAPER - LOC		3/8/2018		50,000,000	1.73	\$49,951,157	\$49,937,202
Los Angeles County Fair Association, Nov 01, 2039	VARIABLE RATE DEMAND NOTE	1.60	11/1/2039	2/21/2018	9,515,000	1.60	\$9,515,000	\$9,515,000
Malayan Banking Berhad, New York CPLOC	COMMERCIAL PAPER - LOC		3/21/2018		83,000,000	1.73	\$82,866,739	\$82,874,186
Malayan Banking Berhad, New York CPLOC	COMMERCIAL PAPER - LOC		4/13/2018		5,000,000	1.61	\$4,987,492	\$4,986,629
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/27/2018		73,179,000	1.83	\$73,032,642	\$73,044,839
Mike P. Sturdivant, Sr. Family Trust, Series 2016, Nov 01, 2036	VARIABLE RATE DEMAND NOTE	1.54	11/1/2036	2/22/2018	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	6/1/2022	2/22/2018	10,000,000	1.72	\$10,000,000	\$10,000,000
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	4/19/2018		270,000,000	1.84	\$269,148,627	\$268,783,753
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	4/30/2018		50,000,000	1.86	\$49,812,754	\$49,777,329
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.60	3/7/2018		75,000,000	1.62	\$75,000,000	\$75,003,225
Mizuho Bank Ltd., Mar 14, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.75	3/14/2018	3/14/2018	25,000,000	1.77	\$25,000,015	\$25,005,050
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	1.37	2/16/2018		15,000,000	1.39	\$15,000,000	\$15,000,000
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		2/21/2018		100,000,000	1.49	\$99,975,583	\$99,975,700
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		3/5/2018		50,000,000	1.44	\$49,964,625	\$49,962,150
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		4/4/2018		100,000,000	1.73	\$99,773,333	\$99,779,467
National Australia Bank Ltd., Melbourne, Apr 06, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.84	4/6/2018	4/6/2018	53,000,000	1.87	\$53,000,000	\$53,021,624
Nederlandse Waterschapsbank NV CP4-2	COMMERCIAL PAPER - 4-2		2/27/2018		5,000,000	1.43	\$4,997,667	\$4,997,528

**Florida Prime
Holdings Report
Data as of February 15, 2018**

Security Name	Security Classification	Cpn/Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Novant Health, Inc., Series 1997, Jun 01, 2022	VARIABLE RATE DEMAND NOTE	1.60	6/1/2022	2/21/2018	44,800,000	1.62	\$44,800,000	\$44,800,000
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/14/2018		50,000,000	1.50	\$49,944,875	\$49,940,375
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/20/2018		20,000,000	1.45	\$19,973,967	\$19,970,282
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/20/2018		25,000,000	1.45	\$24,967,458	\$24,962,852
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/11/2018		40,000,000	1.74	\$39,780,889	\$39,751,244
Old Line Funding, LLC, Apr 20, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		4/20/2018		50,000,000	1.84	\$49,840,000	\$49,844,889
Old Line Funding, LLC, Apr 30, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		4/30/2018		50,000,000	1.84	\$49,815,000	\$49,814,075
Old Line Funding, LLC, Mar 22, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.76	3/22/2018	3/22/2018	30,000,000	1.78	\$30,000,000	\$30,006,180
Old Line Funding, LLC, May 02, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		5/2/2018		100,000,000	1.80	\$99,626,333	\$99,615,567
Old Line Funding, LLC, Nov 29, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.79	11/29/2018	2/28/2018	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	12/6/2018	3/6/2018	25,000,000	1.69	\$25,000,000	\$25,031,625
Royal Bank of Canada, Jan 03, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.84	1/3/2019	4/3/2018	50,000,000	1.87	\$50,000,000	\$50,059,150
Royal Bank of Canada, Jan 04, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.83	1/4/2019	3/5/2018	54,000,000	1.85	\$54,000,000	\$53,989,146
Royal Bank of Canada, Jan 08, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.83	1/8/2019	3/8/2018	30,000,000	1.85	\$30,000,000	\$29,993,310
Royal Bank of Canada, Jun 12, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.68	6/12/2018	3/12/2018	100,000,000	1.70	\$100,000,000	\$100,061,800
Sabri Arac, The Quarry Lane School Series 2005, Oct 01, 2035	VARIABLE RATE DEMAND NOTE	1.60	10/1/2035	2/22/2018	12,260,000	1.60	\$12,260,000	\$12,260,000
Societe Generale, Paris CP4-2	COMMERCIAL PAPER - 4-2		2/16/2018		170,000,000	1.45	\$169,993,247	\$169,993,229
Standard Chartered Bank plc TD	TIME DEPOSIT	1.44	2/21/2018		300,000,000	1.46	\$300,000,000	\$300,000,000
Standard Chartered Bank plc TD	TIME DEPOSIT	1.44	2/22/2018		100,000,000	1.46	\$100,000,000	\$100,000,000
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/16/2018		41,000,000	1.47	\$40,998,349	\$40,998,320
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/20/2018		33,000,000	1.53	\$32,993,125	\$32,993,194
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/26/2018		50,000,000	1.56	\$49,976,625	\$49,977,084
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/1/2018		70,000,000	1.62	\$69,956,444	\$69,958,976
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/6/2018		98,500,000	1.60	\$98,418,382	\$98,420,098
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/9/2018		50,000,000	1.58	\$49,952,639	\$49,952,425
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/3/2018		98,000,000	1.83	\$97,769,700	\$97,786,077
Sumitomo Mitsui Banking Corp., Jun 01, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.77	6/1/2018	3/1/2018	50,000,000	1.80	\$50,000,000	\$50,004,900
Sumitomo Mitsui Banking Corp., Jun 06, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.78	6/6/2018	3/6/2018	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	5/21/2018	2/21/2018	50,000,000	1.79	\$50,000,000	\$50,009,850
Sumitomo Mitsui Banking Corp., May 21, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.76	5/21/2018	2/21/2018	75,000,000	1.79	\$75,000,000	\$75,014,775
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.65	3/16/2018		75,000,000	1.67	\$75,000,000	\$75,004,250
Sumitomo Mitsui Trust Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		3/16/2018		15,000,000	1.68	\$14,980,063	\$14,981,126
Svenska Handelsbanken, Stockholm TDCAY	TIME DEPOSIT - CAYMAN	1.42	2/16/2018		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	12/1/2032	2/22/2018	4,000,000	1.54	\$4,000,000	\$4,000,000
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/5/2018		30,000,000	1.74	\$29,844,167	\$29,824,458
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/11/2018		55,000,000	1.74	\$54,698,722	\$54,658,670
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/15/2018		40,000,000	1.80	\$39,765,333	\$39,742,267
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/16/2018		20,000,000	1.91	\$19,843,128	\$19,835,829
Thunder Bay Funding, LLC, Apr 27, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		4/27/2018		49,000,000	1.84	\$48,843,200	\$48,848,340
Toronto Dominion Bank, Dec 03, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.80	12/3/2018	3/1/2018	103,000,000	1.83	\$103,000,000	\$102,951,075
Toronto Dominion Bank, Nov 06, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.90	11/6/2018	5/7/2018	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	11/30/2018	2/28/2018	100,000,000	1.82	\$100,000,000	\$99,953,100
Toronto Dominion Bank, Sep 25, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.79	9/25/2018	2/26/2018	10,000,000	1.82	\$10,000,000	\$9,998,200

**Florida Prime
Holdings Report
Data as of February 15, 2018**

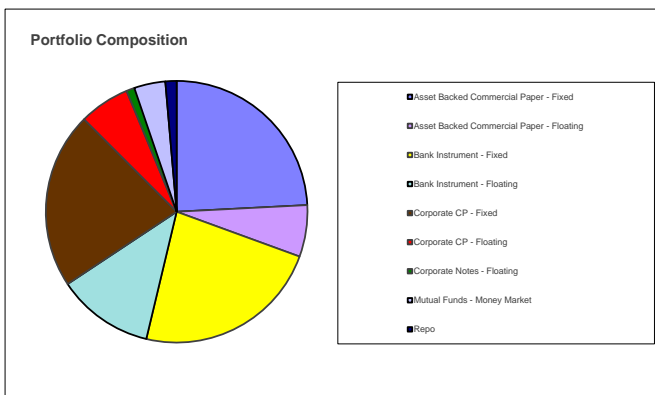
Security Name	Security Classification	Cpn/Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		4/3/2018		98,000,000	1.52	\$97,809,363	\$97,796,952
Toyota Motor Credit Corp., Jul 03, 2018	VARIABLE RATE COMMERCIAL PAPER	1.80	7/3/2018	4/2/2018	24,500,000	1.82	\$24,500,000	\$24,514,431
Toyota Motor Finance (Netherlands) B.V., May 11, 2018	VARIABLE RATE COMMERCIAL PAPER	1.79	5/11/2018	3/14/2018	53,000,000	1.81	\$53,000,000	\$53,017,384
UBS AG TDCAY	TIME DEPOSIT - CAYMAN	1.45	2/21/2018		200,000,000	1.47	\$200,000,000	\$200,000,000
UBS AG, Sr. Note, 1.8%, 03/26/2018	CORPORATE BOND	1.80	3/26/2018		2,500,000	1.64	\$2,500,409	\$2,500,250
Wells Fargo Bank, N.A., Aug 23, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.77	8/23/2018	2/23/2018	30,000,000	1.80	\$30,000,000	\$29,995,410
Wells Fargo Bank, N.A., Dec 03, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.81	12/3/2018	3/1/2018	66,000,000	1.84	\$66,000,000	\$65,979,078
Wells Fargo Bank, N.A., Dec 27, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.85	12/27/2018	3/27/2018	89,000,000	1.88	\$89,000,000	\$89,109,826
Wells Fargo Bank, N.A., Feb 01, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.94	2/1/2019	5/1/2018	50,000,000	1.97	\$50,000,000	\$50,065,000
Wells Fargo Bank, N.A., May 04, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.90	5/4/2018	5/4/2018	73,000,000	1.92	\$73,000,000	\$73,042,267
Wells Fargo Bank, N.A., Nov 28, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.80	11/28/2018	2/28/2018	50,000,000	1.82	\$50,000,000	\$49,981,050
Westpac Banking Corp. Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.57	9/14/2018		50,000,000	1.59	\$50,000,000	\$49,858,496
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		10/12/2018		15,000,000	1.76	\$14,829,713	\$14,791,373
Westpac Banking Corp. Ltd., Sydney, Mar 29, 2018	VARIABLE RATE COMMERCIAL PAPER	1.83	3/29/2018	3/29/2018	107,000,000	1.86	\$107,000,000	\$107,046,973
					11,959,981,182		\$11,948,846,661	\$11,947,781,445

(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 15, 2018



Portfolio Composition

Asset Backed Commercial Paper - Fixed	24.2
Asset Backed Commercial Paper - Floating	6.4
Bank Instrument - Fixed	23.2
Bank Instrument - Floating	12.0
Corporate CP - Fixed	21.8
Corporate CP - Floating	6.3
Corporate Notes - Floating	1.0
Mutual Funds - Money Market	3.9
Repo	1.4
Total % of Portfolio:	100.0

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

Top Holdings(excluding Repurchase Agreements)

Royal Bank of Canada	5.1
Mitsubishi UFJ Financial Group, Inc.	5.0
Societe Generale, Paris	5.0
ABN Amro Bank NV	4.8
DZ Bank AG Deutsche Zentral-Genossenschaftsbank	4.8
Svenska Handelsbanken, Stockholm	4.6
Wells Fargo & Co.	4.5
Bank of Nova Scotia, Toronto	4.2
Cooperatieve Rabobank UA	4.2
Federated Institutional Prime Value Obligations Fund	3.8
Total % of Portfolio:	46.1

Effective Maturity Schedule

	Eff	Final
1-7 days	39.4	36.4
8-30 days	29.7	14.8
31-90 days	22.4	19.8
91-180 days	5.8	15.1
181+ days	2.7	13.9
Total % of Portfolio:	100.0	100.0

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

A-1+	59.9
A-1	40.1
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.

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.