

**Florida Prime  
Holdings Report  
Data as of April 19, 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	04/25/18		500,000,000	1.77	\$500,000,000	\$500,000,000
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	\$50,015,600
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	\$24,999,494	\$25,003,800
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/25/18		62,319,000	2.03	\$62,298,227	\$62,300,678
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/27/18		98,782,000	2.03	\$98,738,097	\$98,743,014
Anglesea Funding LLC, Aug 24, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.18	08/24/18	04/27/18	175,000,000	2.21	\$175,000,000	\$174,968,150
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	\$69,999,937
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	\$99,999,911
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/20/18		57,920,000	2.03	\$57,916,782	\$57,917,281
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/25/18		64,790,000	1.80	\$64,770,887	\$64,771,211
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/26/18		126,000,000	1.80	\$125,956,635	\$125,957,125
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/09/18		88,450,000	2.03	\$88,351,722	\$88,358,454
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/11/18		50,000,000	2.07	\$49,937,972	\$49,942,647
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/15/18		52,550,000	2.11	\$52,471,438	\$52,477,776
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/25/18		65,310,000	2.19	\$65,169,584	\$65,182,254
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/20/18		149,800,000	1.72	\$149,792,926	\$149,793,039
Australia & New Zealand Banking Group, Melbourne CP4-2	COMMERCIAL PAPER - 4-2		06/12/18		100,000,000	1.76	\$99,742,000	\$99,713,800
BMO Harris Bank, N.A. CD	CERTIFICATE OF DEPOSIT	1.92	05/14/18		20,000,000	1.95	\$20,000,000	\$19,998,440
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	1.69	04/20/18		1,105,000,000	1.71	\$1,105,000,000	\$1,105,000,000
Bank of Montreal, Feb 22, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.13	02/22/19	04/23/18	50,000,000	2.16	\$50,000,000	\$49,943,000
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	\$49,941,800
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	\$48,943,601
Bank of Montreal, Jan 11, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.15	01/11/19	05/11/18	60,000,000	2.18	\$60,000,053	\$59,931,720
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	\$24,997,615
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	\$25,005,425
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	\$50,009,850
Bank of Nova Scotia, Toronto CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.28	06/22/18		50,000,000	2.31	\$50,000,000	\$50,025,050
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		05/23/18		25,000,000	1.51	\$24,965,056	\$24,956,579
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		06/07/18		13,000,000	2.19	\$12,961,957	\$12,966,221
Bank of Nova Scotia, Toronto, Jul 02, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.07	07/02/18	05/02/18	25,000,000	2.10	\$25,000,000	\$25,002,600
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/24/18		100,000,000	1.77	\$99,975,694	\$99,975,458
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/07/18		100,000,000	2.03	\$99,900,000	\$99,905,500
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/09/18		75,000,000	2.00	\$74,917,917	\$74,920,958
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/11/18		50,000,000	2.03	\$49,938,889	\$49,941,609
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/21/18		80,000,000	1.98	\$79,861,333	\$79,857,138
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/24/18		100,000,000	2.24	\$99,786,111	\$99,803,319
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/12/18		50,000,000	1.62	\$49,815,667	\$49,735,867
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)	2.07	08/03/18	05/03/18	20,000,000	2.10	\$20,000,000	\$19,994,780
Bedford Row Funding Corp., Feb 01, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.16	02/01/19	05/01/18	30,000,000	2.19	\$30,000,000	\$29,955,030
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	\$19,974,700
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
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	\$23,018,883

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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	\$9,995,390
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	\$12,983,035
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	\$20,020,020
Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01, 2024	VARIABLE RATE DEMAND NOTE	1.82	10/01/24	04/26/18	5,185,000	1.82	\$5,185,000	\$5,185,000
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/05/18		50,000,000	2.37	\$49,751,889	\$49,764,829
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/07/18		50,000,000	1.74	\$49,884,306	\$49,863,209
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.57	07/03/18		100,000,000	1.59	\$100,000,000	\$99,920,235
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.57	07/05/18		97,000,000	1.59	\$97,000,000	\$96,915,592
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.59	07/09/18		25,000,000	1.61	\$25,000,000	\$24,975,513
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.76	11/13/18		25,000,000	1.78	\$25,000,000	\$24,904,350
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	\$94,612,739
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	\$999,082
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	\$24,012,716	\$24,015,727
Citibank NA, New York, Aug 01, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.06	08/01/18	05/01/18	100,000,000	2.09	\$100,000,000	\$99,975,500
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	\$49,999,400
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		06/15/18		15,000,000	1.62	\$14,962,475	\$14,951,384
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		09/07/18		105,000,000	1.94	\$104,222,738	\$103,985,446
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		09/07/18		54,000,000	1.96	\$53,596,035	\$53,478,229
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		09/14/18		75,000,000	2.11	\$74,367,917	\$74,236,875
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		09/26/18		50,000,000	2.31	\$49,500,000	\$49,445,556
Collateralized Commercial Paper Co. LLC, Jul 31, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.11	07/31/18	04/30/18	11,000,000	2.14	\$11,000,000	\$10,999,021
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	\$95,769,957
Collateralized Commercial Paper Co. LLC, May 23, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.08	05/23/18	04/23/18	25,000,000	2.11	\$25,000,000	\$25,006,125
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, Apr 27, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.87	04/27/18	04/27/18	15,000,000	1.91	\$15,000,004	\$15,000,390
Commonwealth Bank of Australia, Dec 28, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.14	12/28/18	04/30/18	50,000,000	2.17	\$50,000,000	\$49,954,150
Commonwealth Bank of Australia, Feb 28, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.21	02/28/19	04/30/18	54,000,000	2.24	\$54,000,000	\$53,940,924
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	\$70,012,040
Corporate Finance Managers, Inc., Series B, Feb 02, 2043	VARIABLE RATE DEMAND NOTE	1.89	02/02/43	04/26/18	6,820,000	1.89	\$6,820,000	\$6,820,000
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	1.58	04/20/18	10/05/16	3,748,946	1.60	\$3,748,946	\$3,748,946
Exxon Mobil Corp. CP	COMMERCIAL PAPER		04/24/18		15,000,000	1.80	\$14,996,313	\$14,996,340
Exxon Mobil Corp. CP	COMMERCIAL PAPER		04/27/18		50,000,000	1.78	\$49,980,556	\$49,980,434
Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	2.20	09/01/35	04/26/18	4,025,000	2.23	\$4,025,000	\$4,025,000
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/01/18		30,000,000	1.83	\$29,982,000	\$29,982,400
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/12/18		49,500,000	2.28	\$49,333,680	\$49,349,273
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/25/18		75,000,000	2.38	\$74,674,771	\$74,701,431
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/02/18		75,000,000	2.38	\$74,640,792	\$74,657,904
Gulf Gate Apartments LLC, Series 2003, Sep 01, 2028	VARIABLE RATE DEMAND NOTE	1.89	09/01/28	04/26/18	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	1.82	10/01/42	04/26/18	4,260,000	1.82	\$4,260,000	\$4,260,000
ING (U.S.) Funding LLC, Jun 25, 2018	VARIABLE RATE COMMERCIAL PAPER	2.05	06/25/18	04/25/18	30,000,000	2.08	\$29,999,616	\$30,004,470
Institutional Prime Value Obligations Fund, Class IS	MUTUAL FUND MONEY MARKET	1.94	04/20/18	04/20/18	456,059,512	1.93	\$456,059,512	\$456,059,512

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LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/25/18		83,000,000	1.77	\$82,975,792	\$82,975,944
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/26/18		75,000,000	1.77	\$74,974,479	\$74,974,479
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/26/18		123,905,000	2.03	\$123,856,815	\$123,862,838
Long Island Power Authori, 2.1%	CALLABLE COMMERCIAL PAPER	2.10	01/07/19		15,000,000	2.13	\$15,000,000	\$14,999,550
Los Angeles County Fair Association, Nov 01, 2039	VARIABLE RATE DEMAND NOTE	1.89	11/01/39	04/25/18	9,515,000	1.89	\$9,515,000	\$9,515,000
Loudoun County, VA IDA, (Howard Hughes Medical Institute), (Series 2009B), 10/01/2039	MUNICIPAL VARIABLE RATE DEMAND NOTE	1.81	10/01/39	04/25/18	10,000,000	1.81	\$10,000,000	\$10,000,000
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.34	06/22/18		60,000,000	2.37	\$60,000,000	\$60,028,260
MUFG Bank Ltd. CP	COMMERCIAL PAPER		07/10/18		50,000,000	1.87	\$49,791,583	\$49,743,750
MUFG Bank Ltd. CP	COMMERCIAL PAPER		08/20/18		27,000,000	2.45	\$26,778,600	\$26,779,984
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/26/18		25,000,000	1.77	\$24,991,493	\$24,991,590
Michigan State Housing Development Authority, (2007 Series D-1), 12/01/2038	MUNICIPAL VARIABLE RATE DEMAND NOTE	1.87	12/01/38	04/25/18	15,000,000	1.87	\$15,000,000	\$15,000,000
Mike P. Sturdivant, Sr. Family Trust, Series 2016, Nov 01, 2036	VARIABLE RATE DEMAND NOTE	1.88	11/01/36	04/26/18	2,200,000	1.88	\$2,200,000	\$2,200,000
Mississippi Business Finance Corp., Kohler Project, Jun 01, 2022	VARIABLE RATE DEMAND NOTE	2.10	06/01/22	04/26/18	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	\$99,716,219	\$99,443,448
Mizuho Bank Ltd. CDEUR (London)	CERTIFICATE OF DEPOSIT - EURO	0.00	06/08/18		20,000,000	2.22	\$19,939,505	\$19,888,690
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	04/30/18		50,000,000	1.86	\$49,972,166	\$49,777,329
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	07/13/18		30,000,000	2.43	\$29,831,025	\$29,819,097
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	08/23/18		100,000,000	2.47	\$99,179,892	\$99,406,483
Mizuho Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		06/13/18		75,000,000	2.24	\$74,747,917	\$74,772,209
Mizuho Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		06/15/18		25,000,000	2.35	\$24,908,958	\$24,920,952
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	1.69	04/20/18		15,000,000	1.71	\$15,000,000	\$15,000,000
Netherlands, Government of CP4-2	COMMERCIAL PAPER - 4-2		04/20/18		40,000,000	1.77	\$39,998,056	\$39,998,108
Netherlands, Government of CP4-2	COMMERCIAL PAPER - 4-2		04/26/18		25,000,000	1.85	\$24,991,153	\$24,991,542
Netherlands, Government of CP4-2	COMMERCIAL PAPER - 4-2		04/27/18		200,000,000	1.86	\$199,918,667	\$199,922,400
Novant Health, Inc., Series 1997, Jun 01, 2022	VARIABLE RATE DEMAND NOTE	1.89	06/01/22	04/25/18	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	\$39,899,889	\$39,879,867
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/28/18		25,000,000	2.26	\$24,799,861	\$24,776,663
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/28/18		40,000,000	2.31	\$39,672,500	\$39,642,661
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		09/25/18		75,000,000	2.57	\$74,171,875	\$74,177,175
Old Line Funding, LLC, Jul 25, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		07/25/18		100,000,000	2.40	\$99,366,806	\$99,210,138
Old Line Funding, LLC, Jun 07, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		06/07/18		50,000,000	2.04	\$49,863,889	\$49,862,664
Old Line Funding, LLC, Jun 11, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		06/11/18		50,000,000	2.04	\$49,852,778	\$49,691,667
Old Line Funding, LLC, Nov 29, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.10	11/29/18	04/30/18	50,000,000	2.13	\$50,000,000	\$50,000,000
Oregon State Housing and Community Services Department, (2015 Series C), 07/01/2045	MUNICIPAL VARIABLE RATE DEMAND NOTE	1.90	07/01/45	04/26/18	20,000,000	1.90	\$20,000,000	\$20,000,000
Pepsico, Inc.	COMMERCIAL PAPER - 4-2		04/23/18		66,625,000	1.83	\$66,611,675	\$66,612,112
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	\$25,019,525
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	\$50,054,150
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	\$53,924,400
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	\$29,956,830
Sabri Arac, The Quarry Lane School Series 2005, Oct 01, 2035	VARIABLE RATE DEMAND NOTE	1.89	10/01/35	04/26/18	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	\$49,579,861	\$49,567,882
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/20/18		98,500,000	1.74	\$98,495,294	\$98,495,376
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/04/18		100,000,000	2.16	\$99,729,111	\$99,744,572

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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	\$99,471,250	\$99,490,825
Sumitomo Mitsui Banking Corp. CP4-2	COMMERCIAL PAPER - 4-2		05/21/18		50,000,000	2.04	\$49,911,111	\$49,916,045
Sumitomo Mitsui Banking Corp. CP4-2	COMMERCIAL PAPER - 4-2		06/06/18		20,000,000	2.19	\$19,942,667	\$19,947,787
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	\$19,995,903	\$19,991,220
Sumitomo Mitsui Banking Corp., Aug 21, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.15	08/21/18	04/23/18	97,500,000	2.18	\$97,500,000	\$97,472,700
Sumitomo Mitsui Banking Corp., Aug 28, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.19	08/28/18	05/01/18	50,000,000	2.22	\$50,000,000	\$49,987,050
Sumitomo Mitsui Banking Corp., Jun 01, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.09	06/01/18	05/01/18	50,000,000	2.12	\$50,000,000	\$49,997,400
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	2.05	05/21/18	04/23/18	50,000,000	2.08	\$50,000,000	\$50,001,100
Sumitomo Mitsui Banking Corp., May 21, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.04	05/21/18	04/23/18	75,000,000	2.07	\$75,000,000	\$75,001,650
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.30	06/20/18		171,000,000	2.33	\$171,000,000	\$171,078,147
Sumitomo Mitsui Trust Bank Ltd., May 25, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.08	05/25/18	04/25/18	13,000,000	2.15	\$12,999,537	\$13,000,091
Sunshine State Governmental Finance Commission, FL, (Miami-Dade County, FL), (Series 2010A), 09/01/2035	MUNICIPAL VARIABLE RATE DEMAND NOTE	1.84	09/01/35	04/26/18	10,600,000	1.84	\$10,600,000	\$10,600,000
TMF Biofuels LLC, Series 2012, Dec 01, 2032	VARIABLE RATE DEMAND NOTE	1.82	12/01/32	04/26/18	6,160,000	1.82	\$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	\$29,933,417	\$29,921,432
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/11/18		55,000,000	1.74	\$54,862,347	\$54,834,817
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/15/18		40,000,000	1.80	\$39,888,533	\$39,869,343
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/16/18		20,000,000	1.91	\$19,908,578	\$19,886,431
Thunder Bay Funding, LLC, Jul 23, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		07/23/18		35,000,000	2.33	\$34,789,417	\$34,783,044
Thunder Bay Funding, LLC, Jul 27, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		07/27/18		100,000,000	2.22	\$99,403,250	\$99,150,083
Thunder Bay Funding, LLC, Mar 21, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.37	03/21/19	04/23/18	76,000,000	2.40	\$76,000,000	\$76,025,992
Toronto Dominion Bank, Dec 03, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.12	12/03/18	05/01/18	103,000,000	2.15	\$103,000,000	\$102,884,022
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	2.11	11/30/18	04/30/18	100,000,000	2.14	\$100,000,000	\$99,886,900
Toronto Dominion Bank, Sep 25, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.10	09/25/18	04/25/18	10,000,000	2.13	\$10,000,000	\$9,994,080
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	\$24,519,159
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	\$52,952,777
U.S. Treasury Bill 06/21/2018	US TREASURY BILL	0.00	06/21/18		100,000,000	1.78	\$99,693,750	\$99,708,016
U.S. Treasury Bill 06/21/2018	US TREASURY BILL	0.00	06/21/18		230,000,000	1.78	\$229,294,619	\$229,328,437
U.S. Treasury Bill 06/28/2018	US TREASURY BILL	0.00	06/28/18		200,000,000	1.79	\$199,317,500	\$199,344,916
U.S. Treasury Bill 09/20/2018	US TREASURY BILL	0.00	09/20/18		170,000,000	1.97	\$168,603,733	\$168,625,443
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		05/07/18		50,000,000	2.05	\$49,949,500	\$49,947,900
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		05/17/18		60,000,000	2.08	\$59,904,333	\$59,900,554
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		06/11/18		75,000,000	2.12	\$74,770,333	\$74,751,011
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	\$24,997,536
Wells Fargo Bank, N.A., Aug 23, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.07	08/23/18	04/23/18	30,000,000	2.10	\$30,000,000	\$29,986,200
Wells Fargo Bank, N.A., Dec 03, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.13	12/03/18	05/01/18	66,000,000	2.16	\$66,000,000	\$65,907,732
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	\$89,090,691
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	\$50,050,300
Wells Fargo Bank, N.A., Mar 22, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.36	03/22/19	04/23/18	50,000,000	2.40	\$50,000,000	\$50,012,400
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	\$73,003,504
Wells Fargo Bank, N.A., Nov 28, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.11	11/28/18	04/30/18	50,000,000	2.14	\$50,000,000	\$49,929,750
Westpac Banking Corp. Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.57	09/14/18		50,000,000	1.59	\$50,000,000	\$49,866,004

**Florida Prime  
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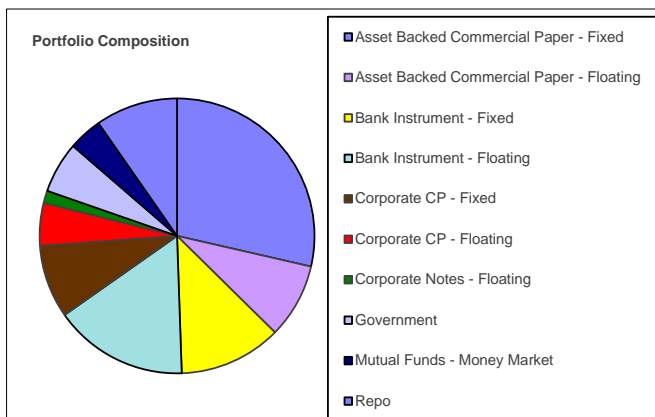
Security Name	Security Classification	Cpn/Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		10/12/18		15,000,000	1.76	\$14,874,600	\$14,834,780
Westpac Banking Corp. Ltd., Sydney, Feb 27, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.20	02/27/19	05/28/18	50,000,000	2.24	\$50,000,000	\$50,061,700
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	\$98,140,728
					<u>11,583,834,459</u>		<u>\$11,567,687,939</u>	<u>\$11,565,522,270</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 April 19, 2018



**Portfolio Composition**

Asset Backed Commercial Paper - Fixed	28.6
Asset Backed Commercial Paper - Floating	8.8
Bank Instrument - Fixed	12.1
Bank Instrument - Floating	15.8
Corporate CP - Fixed	8.6
Corporate CP - Floating	5.0
Corporate Notes - Floating	1.5
Government	6.0
Mutual Funds - Money Market	4.0
Repo	9.7
<b>Total % of Portfolio:</b>	<b>100.0</b>

**Effective Average Maturity**

<b>Effective Average Maturity</b>	<b>36.7 Days</b>
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**Top Holdings(excluding Repurchase Agreements)**

United States Treasury	6.0
Royal Bank of Canada	5.0
Societe Generale, Paris	4.9
Mitsubishi UFJ Financial Group, Inc.	4.6
Sumitomo Mitsui Financial Group, Inc.	4.6
JPMorgan Chase & Co.	4.6
Wells Fargo & Co.	4.5
Barton Capital S.A.	4.4
ABN Amro Bank NV	4.3
Federated Institutional Prime Value Obligations Fund	3.9
<b>Total % of Portfolio:</b>	<b>46.9</b>

**Effective Maturity Schedule**

	Eff	Final
1-7 days	33.4	27.6
8-30 days	25.4	10.1
31-90 days	31.7	28.9
91-180 days	9.2	16.6
181+ days	0.2	16.8
<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+	58.5
A-1	41.5
<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.