

**Florida Prime
Holdings Report
Data as of March 8, 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	03/09/18		350,000,000	1.48	\$350,000,000	\$350,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	1.46	03/12/18		200,000,000	1.48	\$200,000,000	\$200,000,000
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	\$50,048,900
ASB Finance Ltd., Mar 12, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.73	03/12/18	03/12/18	50,000,000	1.75	\$50,000,000	\$50,001,750
ASB Finance Ltd., May 17, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.72	05/17/18	03/19/18	25,000,000	1.76	\$24,998,736	\$25,008,150
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/06/18		40,000,000	1.84	\$39,941,678	\$39,946,157
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/25/18		62,319,000	2.03	\$62,152,816	\$62,169,100
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/27/18		98,782,000	2.03	\$98,507,606	\$98,547,636
Anglesea Funding LLC, Aug 24, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.93	08/24/18	03/27/18	175,000,000	1.96	\$175,000,000	\$174,988,625
Anglesea Funding LLC, Aug 31, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.01	08/31/18	04/05/18	70,000,000	2.03	\$70,000,000	\$69,999,999
Anglesea Funding LLC, Sep 04, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.03	09/04/18	04/09/18	100,000,000	2.06	\$100,000,000	\$100,000,000
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/12/18		45,650,000	1.65	\$45,641,732	\$45,642,417
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/14/18		50,000,000	1.52	\$49,987,500	\$49,987,459
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/15/18		48,500,000	1.52	\$48,485,854	\$48,485,760
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/16/18		50,000,000	1.68	\$49,981,667	\$49,983,167
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/28/18		65,560,000	1.73	\$65,498,082	\$65,501,724
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/05/18		44,600,000	1.81	\$44,538,254	\$44,541,723
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/06/18		94,400,000	1.82	\$94,263,880	\$94,271,485
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/09/18		50,000,000	1.48	\$49,997,972	\$49,998,042
Australia & New Zealand Banking Group, Melbourne CP4-2	COMMERCIAL PAPER - 4-2		06/12/18		100,000,000	1.76	\$99,541,333	\$99,540,800
BMO Harris Bank, N.A. CD	CERTIFICATE OF DEPOSIT	1.92	05/14/18		20,000,000	1.95	\$20,000,000	\$19,997,120
Bank of America N.A. BNOTE	BANK NOTE	1.50	04/18/18		59,000,000	1.52	\$59,000,000	\$58,987,685
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	1.44	03/09/18		355,000,000	1.46	\$355,000,000	\$355,000,000
Bank of America N.A., 1.65%, 03/26/2018	CORPORATE BOND	1.65	03/26/18		11,305,000	1.61	\$11,305,151	\$11,303,656
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.42	03/19/18		50,000,000	1.44	\$50,000,000	\$49,995,704
Bank of Montreal, Feb 22, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.88	02/22/19	03/22/18	50,000,000	1.90	\$50,000,000	\$49,990,700
Bank of Montreal, Jan 04, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.94	01/04/19	04/04/18	50,000,000	1.96	\$50,000,000	\$49,993,250
Bank of Montreal, Jan 07, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.95	01/07/19	04/09/18	49,000,000	1.98	\$49,000,000	\$48,992,944
Bank of Montreal, Jan 11, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.83	01/11/19	03/12/18	60,000,000	1.86	\$60,000,061	\$59,990,820
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	\$25,020,175
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		03/19/18		20,000,000	1.76	\$19,989,428	\$19,990,595
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		03/23/18		15,000,000	1.48	\$14,990,938	\$14,990,250
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		03/27/18		100,000,000	1.50	\$99,922,417	\$99,916,558
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		03/29/18		100,000,000	1.80	\$99,896,750	\$99,907,133
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		04/02/18		100,000,000	1.83	\$99,875,000	\$99,887,986
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		04/13/18		73,000,000	1.50	\$72,892,690	\$72,877,944
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		05/23/18		25,000,000	1.51	\$24,921,889	\$24,898,825
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		06/07/18		13,000,000	2.19	\$12,929,349	\$12,933,555
Bank of Nova Scotia, Toronto, Jul 02, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.85	07/02/18	04/02/18	25,000,000	1.88	\$25,000,000	\$25,002,525
Bank of Nova Scotia, Toronto, Mar 09, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.73	03/09/18	03/09/18	20,000,000	1.75	\$20,000,000	\$20,000,180
Bank of Tokyo-Mitsubishi UFJ Ltd. CP	COMMERCIAL PAPER		03/21/18		70,000,000	1.58	\$69,960,567	\$69,961,401
Bank of Tokyo-Mitsubishi UFJ Ltd. CP	COMMERCIAL PAPER		03/22/18		55,000,000	1.67	\$54,964,922	\$54,967,083
Bank of Tokyo-Mitsubishi UFJ Ltd. CP	COMMERCIAL PAPER		07/10/18		50,000,000	1.87	\$49,684,833	\$49,637,128

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Banque et Caisse d'Epargne de L'Etat CP	COMMERCIAL PAPER		03/09/18		46,000,000	1.44	\$45,998,198	\$45,998,111
Banque et Caisse d'Epargne de L'Etat CP	COMMERCIAL PAPER		03/09/18		30,000,000	1.44	\$29,998,825	\$29,998,768
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/09/18		200,000,000	1.48	\$199,991,889	\$199,991,794
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/13/18		50,000,000	1.68	\$49,988,542	\$49,989,500
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/16/18		80,000,000	1.68	\$79,970,667	\$79,943,182
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/03/18		45,000,000	1.80	\$44,942,475	\$44,944,718
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/05/18		93,800,000	1.81	\$93,670,139	\$93,674,516
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/06/18		75,000,000	1.80	\$74,893,063	\$74,870,937
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/12/18		50,000,000	1.62	\$49,723,500	\$49,631,450
Bedford Row Funding Corp., Aug 03, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.87	08/03/18	04/03/18	20,000,000	1.89	\$20,000,000	\$20,000,060
Bedford Row Funding Corp., Feb 01, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.93	02/01/19	04/02/18	30,000,000	1.96	\$30,000,000	\$29,995,650
Bedford Row Funding Corp., Jan 11, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.84	01/11/19	03/12/18	20,000,000	1.87	\$20,000,000	\$19,999,060
Bedford Row Funding Corp., Jan 14, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.85	01/14/19	03/14/18	30,000,000	1.87	\$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	\$23,020,309
Bedford Row Funding Corp., Mar 22, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.94	03/22/18	03/22/18	30,000,000	1.96	\$30,000,000	\$30,000,000
Bedford Row Funding Corp., Nov 09, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.81	11/09/18	03/09/18	13,000,000	1.83	\$13,000,000	\$12,998,726
Bedford Row Funding Corp., Nov 19, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.82	11/19/18	03/19/18	29,000,000	1.85	\$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	\$20,028,540
Belgium, Government of ECP (USD)	EURO COMMERCIAL PAPER		03/14/18		300,000,000	1.66	\$299,918,052	\$299,808,789
Belgium, Government of ECP (USD)	EURO COMMERCIAL PAPER		04/09/18		100,000,000	1.90	\$99,839,231	\$99,839,231
Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01, 2024	VARIABLE RATE DEMAND NOTE	1.54	10/01/24	03/15/18	5,185,000	1.54	\$5,185,000	\$5,185,000
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/26/18		50,000,000	1.80	\$49,955,750	\$49,960,600
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/07/18		50,000,000	1.74	\$49,785,139	\$49,735,721
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.57	07/03/18		100,000,000	1.59	\$100,000,000	\$99,849,279
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.57	07/05/18		97,000,000	1.59	\$97,000,000	\$96,850,410
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.59	07/09/18		25,000,000	1.61	\$25,000,000	\$24,960,820
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.76	11/13/18		25,000,000	1.78	\$25,000,000	\$24,905,050
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	\$50,018,350
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	\$94,691,930
Canadian Imperial Bank of Commerce, Nov 13, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.84	11/13/18	03/13/18	1,000,000	1.87	\$1,000,000	\$1,000,092
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	\$24,016,349	\$24,003,585
Citibank NA, New York, Aug 01, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.83	08/01/18	04/02/18	100,000,000	1.86	\$100,000,000	\$100,000,000
Citibank NA, New York, Jul 11, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.74	07/11/18	03/12/18	50,000,000	1.76	\$50,000,000	\$50,002,200
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		06/15/18		15,000,000	1.62	\$14,934,825	\$14,911,725
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		09/07/18		105,000,000	1.94	\$103,991,213	\$103,787,854
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		09/07/18		54,000,000	1.96	\$53,475,705	\$53,376,611
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		09/14/18		75,000,000	2.11	\$74,188,542	\$74,100,271
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		09/26/18		50,000,000	2.31	\$49,368,750	\$49,361,175
Collateralized Commercial Paper Co. LLC, Jul 31, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	1.87	07/31/18	03/30/18	11,000,000	1.89	\$11,000,000	\$11,002,134
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	\$95,795,796
Collateralized Commercial Paper Co. LLC, May 23, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	1.82	05/23/18	03/23/18	25,000,000	1.85	\$25,000,000	\$25,011,975
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

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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	\$15,000,026	\$15,005,505
Commonwealth Bank of Australia, Dec 28, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.91	12/28/18	03/28/18	50,000,000	1.93	\$50,000,000	\$50,002,150
Commonwealth Bank of Australia, Feb 28, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.02	02/28/19	03/28/18	54,000,000	2.04	\$54,000,000	\$54,028,890
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	\$20,003,980
Commonwealth Bank of Australia, May 10, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.78	05/10/18	03/12/18	70,000,000	1.81	\$70,000,000	\$70,033,390
Corporate Finance Managers, Inc., Series B, Feb 02, 2043	VARIABLE RATE DEMAND NOTE	1.75	02/02/43	03/15/18	7,815,000	1.75	\$7,815,000	\$7,815,000
Credit Suisse AG TDCAY	TIME DEPOSIT - CAYMAN	1.45	03/12/18		250,000,000	1.47	\$250,000,000	\$250,000,000
Credit Suisse AG TDCAY	TIME DEPOSIT - CAYMAN	1.46	03/14/18		300,000,000	1.48	\$300,000,000	\$300,000,000
DNB Bank ASA CP4-2	COMMERCIAL PAPER - 4-2		03/23/18		25,000,000	1.62	\$24,983,438	\$24,984,740
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.70	03/16/18		50,000,000	1.72	\$50,000,000	\$50,002,100
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		03/22/18		50,000,000	1.63	\$49,968,889	\$49,970,328
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	1.30	03/09/18	10/05/16	8,489,134	1.32	\$8,489,134	\$8,489,134
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/09/18		12,600,000	1.65	\$12,599,433	\$12,599,508
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/13/18		50,000,000	1.67	\$49,988,611	\$49,990,035
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/15/18		75,000,000	1.66	\$74,976,229	\$74,978,855
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/21/18		43,000,000	1.85	\$42,971,739	\$42,976,786
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		05/01/18		30,000,000	1.83	\$29,919,000	\$29,915,670
Gulf Gate Apartments LLC, Series 2003, Sep 01, 2028	VARIABLE RATE DEMAND NOTE	1.60	09/01/28	03/15/18	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	1.54	10/01/42	03/15/18	4,260,000	1.54	\$4,260,000	\$4,260,000
Institutional Prime Value Obligations Fund, Class IS	MUTUAL FUND MONEY MARKET	1.65	03/09/18	03/09/18	456,059,512	1.63	\$456,059,512	\$456,059,512
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/09/18		88,300,000	1.47	\$88,296,443	\$88,296,682
Long Island Power Authori, 1.5%	CALLABLE COMMERCIAL PAPER	1.50	12/04/18		50,000,000	1.52	\$50,000,000	\$50,000,000
Los Angeles County Fair Association, Nov 01, 2039	VARIABLE RATE DEMAND NOTE	1.75	11/01/39	03/14/18	9,515,000	1.75	\$9,515,000	\$9,515,000
Malayan Banking Berhad, New York CPLOC	COMMERCIAL PAPER - LOC		03/21/18		83,000,000	1.73	\$82,949,047	\$82,954,442
Malayan Banking Berhad, New York CPLOC	COMMERCIAL PAPER - LOC		04/13/18		5,000,000	1.61	\$4,992,100	\$4,991,440
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/27/18		73,179,000	1.83	\$73,109,480	\$73,117,205
Mike P. Sturdivant, Sr. Family Trust, Series 2016, Nov 01, 2036	VARIABLE RATE DEMAND NOTE	1.57	11/01/36	03/15/18	2,200,000	1.57	\$2,200,000	\$2,200,000
Mississippi Business Finance Corp., Kohler Project, Jun 01, 2022	VARIABLE RATE DEMAND NOTE	1.77	06/01/22	03/15/18	10,000,000	1.77	\$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	\$99,467,910	\$99,443,448
Mizuho Bank Ltd. CDEUR (London)	CERTIFICATE OF DEPOSIT - EURO	0.00	06/08/18		20,000,000	2.22	\$19,888,690	\$19,888,690
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	04/19/18		270,000,000	1.84	\$269,432,418	\$268,783,753
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	04/30/18		50,000,000	1.86	\$49,865,892	\$49,777,329
Mizuho Bank Ltd., Mar 14, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.75	03/14/18	03/14/18	25,000,000	1.77	\$25,000,003	\$25,001,325
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	1.44	03/09/18		15,000,000	1.46	\$15,000,000	\$15,000,000
NRW Bank CP4-2	COMMERCIAL PAPER - 4-2		04/04/18		100,000,000	1.73	\$99,872,500	\$99,874,750
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	\$53,013,674
Novant Health, Inc., Series 1997, Jun 01, 2022	VARIABLE RATE DEMAND NOTE	1.60	06/01/22	03/14/18	44,800,000	1.62	\$44,800,000	\$44,800,000
Novartis Finance Corp. CP4-2	COMMERCIAL PAPER - 4-2		03/09/18		35,000,000	1.52	\$34,998,542	\$34,998,583
Novartis Finance Corp. CP4-2	COMMERCIAL PAPER - 4-2		03/09/18		30,000,000	1.52	\$29,998,750	\$29,998,785
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/14/18		50,000,000	1.50	\$49,987,750	\$49,987,659
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/20/18		20,000,000	1.45	\$19,990,533	\$19,989,773
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/20/18		25,000,000	1.45	\$24,988,167	\$24,987,217
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/11/18		40,000,000	1.74	\$39,820,556	\$39,778,967

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Security Name	Security Classification	Cpn/Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/28/18		25,000,000	2.26	\$24,735,694	\$24,731,850
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		08/28/18		40,000,000	2.31	\$39,567,500	\$39,570,960
Old Line Funding, LLC, Apr 20, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		04/20/18		50,000,000	1.84	\$49,892,500	\$49,894,352
Old Line Funding, LLC, Apr 30, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		04/30/18		50,000,000	1.84	\$49,867,500	\$49,865,807
Old Line Funding, LLC, Jun 07, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		06/07/18		50,000,000	2.04	\$49,747,222	\$49,736,732
Old Line Funding, LLC, Jun 11, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		06/11/18		50,000,000	2.04	\$49,736,111	\$49,691,667
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	\$30,003,420
Old Line Funding, LLC, May 02, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		05/02/18		100,000,000	1.80	\$99,729,583	\$99,719,958
Old Line Funding, LLC, Nov 29, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.87	11/29/18	03/29/18	50,000,000	1.89	\$50,000,000	\$50,000,000
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	\$25,042,425
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	\$50,081,900
Royal Bank of Canada, Jan 04, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.94	01/04/19	04/04/18	54,000,000	1.96	\$54,000,000	\$53,997,192
Royal Bank of Canada, Jan 08, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.96	01/08/19	04/09/18	30,000,000	1.99	\$30,000,000	\$29,997,930
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	\$100,104,600
Sabri Arac, The Quarry Lane School Series 2005, Oct 01, 2035	VARIABLE RATE DEMAND NOTE	1.60	10/01/35	03/15/18	12,260,000	1.60	\$12,260,000	\$12,260,000
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/09/18		115,300,000	1.48	\$115,295,324	\$115,295,260
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		03/09/18		50,000,000	1.58	\$49,997,847	\$49,997,945
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		04/03/18		98,000,000	1.83	\$97,872,600	\$97,882,509
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/04/18		100,000,000	2.16	\$99,481,778	\$99,499,622
Sumitomo Mitsui Banking Corp. CP4-2	COMMERCIAL PAPER - 4-2		05/21/18		50,000,000	2.04	\$49,794,444	\$49,793,109
Sumitomo Mitsui Banking Corp. CP4-2	COMMERCIAL PAPER - 4-2		06/06/18		20,000,000	2.19	\$19,892,500	\$19,893,500
Sumitomo Mitsui Banking Corp., Aug 10, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.81	08/10/18	03/12/18	20,000,000	1.91	\$19,994,380	\$20,003,320
Sumitomo Mitsui Banking Corp., Aug 21, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.90	08/21/18	03/22/18	97,500,000	1.92	\$97,500,000	\$97,525,058
Sumitomo Mitsui Banking Corp., Aug 28, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.96	08/28/18	03/28/18	50,000,000	1.99	\$50,000,000	\$50,012,600
Sumitomo Mitsui Banking Corp., Jun 01, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.86	06/01/18	04/02/18	50,000,000	1.89	\$50,000,000	\$50,004,950
Sumitomo Mitsui Banking Corp., Jun 06, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.89	06/06/18	04/06/18	100,000,000	1.92	\$100,000,000	\$100,000,000
Sumitomo Mitsui Banking Corp., May 21, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.80	05/21/18	03/22/18	50,000,000	1.82	\$50,000,000	\$50,004,200
Sumitomo Mitsui Banking Corp., May 21, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.80	05/21/18	03/21/18	75,000,000	1.82	\$75,000,000	\$75,006,300
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	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		03/16/18		15,000,000	1.68	\$14,994,500	\$14,995,097
Sumitomo Mitsui Trust Bank Ltd., May 25, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.83	05/25/18	03/26/18	13,000,000	1.90	\$12,998,997	\$13,001,235
TMF Biofuels LLC, Series 2012, Dec 01, 2032	VARIABLE RATE DEMAND NOTE	1.56	12/01/32	03/15/18	5,625,000	1.56	\$5,625,000	\$5,625,000
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/05/18		30,000,000	1.74	\$29,873,917	\$29,848,403
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/11/18		55,000,000	1.74	\$54,753,264	\$54,701,014
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		06/15/18		40,000,000	1.80	\$39,806,400	\$39,772,410
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		07/16/18		20,000,000	1.91	\$19,864,944	\$19,846,600
Thunder Bay Funding, LLC, Jul 27, 2018	COMMERCIAL PAPER ASSET BACKED CALLABLE		07/27/18		100,000,000	2.22	\$99,150,083	\$99,150,083
Toronto Dominion Bank, Dec 03, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.89	12/03/18	04/02/18	103,000,000	1.92	\$103,000,000	\$102,964,568
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	1.88	11/30/18	03/29/18	100,000,000	1.90	\$100,000,000	\$99,966,100
Toronto Dominion Bank, Sep 25, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.85	09/25/18	03/26/18	10,000,000	1.88	\$10,000,000	\$10,000,190
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		04/03/18		98,000,000	1.52	\$97,894,541	\$97,884,986
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	\$24,517,273

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

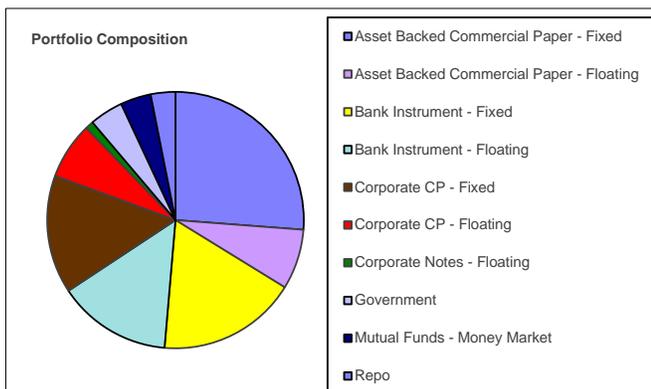
Security Name	Security Classification	Cpn/Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Toyota Motor Finance (Netherlands) B.V., Dec 07, 2018	VARIABLE RATE COMMERCIAL PAPER	2.04	12/07/18	03/12/18	53,000,000	2.07	\$53,000,000	\$53,025,758
U.S. Treasury Bill 04/05/2018	US TREASURY BILL	0.00	04/05/18		500,000,000	1.57	\$499,397,220	\$499,423,435
UBS AG, Sr. Note, 1.8%, 03/26/2018	CORPORATE BOND	1.80	03/26/18		2,500,000	1.64	\$2,500,189	\$2,499,758
Wells Fargo Bank, N.A., Aug 23, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.81	08/23/18	03/23/18	30,000,000	1.84	\$30,000,000	\$30,000,450
Wells Fargo Bank, N.A., Dec 03, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.90	12/03/18	04/02/18	66,000,000	1.93	\$66,000,000	\$65,996,568
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	\$89,170,524
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	\$50,086,800
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	\$73,029,784
Wells Fargo Bank, N.A., Nov 28, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.88	11/28/18	03/28/18	50,000,000	1.90	\$50,000,000	\$49,994,350
Westpac Banking Corp. Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.57	09/14/18		50,000,000	1.59	\$50,000,000	\$49,838,377
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		10/12/18		15,000,000	1.76	\$14,844,675	\$14,799,168
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	\$50,113,050
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	\$107,025,680
					<u>11,901,753,646</u>		<u>\$11,888,230,463</u>	<u>\$11,887,108,149</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
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Portfolio Composition

Asset Backed Commercial Paper - Fixed	26.2
Asset Backed Commercial Paper - Floating	7.6
Bank Instrument - Fixed	17.6
Bank Instrument - Floating	14.3
Corporate CP - Fixed	14.9
Corporate CP - Floating	7.2
Corporate Notes - Floating	1.0
Government	4.3
Mutual Funds - Money Market	3.8
Repo	3.1
Total % of Portfolio:	100.0

Effective Average Maturity

Effective Average Maturity	33.9 Days
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Top Holdings(excluding Repurchase Agreements)

Royal Bank of Canada	5.1
Sumitomo Mitsui Financial Group, Inc.	4.9
Mitsubishi UFJ Financial Group, Inc.	4.9
Old Line Funding, LLC	4.9
Credit Suisse Group AG	4.6
ABN Amro Bank NV	4.6
Barton Capital S.A.	4.6
Wells Fargo & Co.	4.5
Bank of Nova Scotia, Toronto	4.5
JPMorgan Chase & Co.	4.4
Total % of Portfolio:	47.0

Effective Maturity Schedule

	Eff	Final
1-7 days	32.8	28.6
8-30 days	39.1	22.3
31-90 days	17.1	16.1
91-180 days	7.9	16.2
181+ days	3.1	16.7
Total % of Portfolio:	100.0	100.0

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

A-1+	56.5
A-1	43.5
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.