



MONTHLY SUMMARY REPORT

July 2016

State Board of Administration of Florida

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Past performance is no guarantee of future results.

Views are as of the issue date and are subject to change based on market conditions and other factors. These views should not be construed as a recommendation for any specific security.

An investment in Florida PRIME is neither insured nor guaranteed by the Federal Deposit Insurance Corporation or any other government agency.

Although money market funds seek to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in this fund.

INTRODUCTION

This report is prepared for stakeholders in Florida PRIME in accordance with Section 218.409(6)(a), Florida Statutes. The statute requires:

- (1) Reporting of any material impacts on the funds and any actions or escalations taken by staff to address such impacts;
- (2) Presentation of a management summary that provides an analysis of the status of the current investment portfolio and the individual transactions executed over the last month; and
- (3) Preparation of the management summary “in a manner that will allow anyone to ascertain whether the investment activities during the reporting period have conformed to investment policies.”

This report, which covers the period from July 1, 2016, through July 31, 2016, has been prepared by the SBA with input from Federated Investment Counseling (“Federated”), investment advisor for Florida PRIME in a format intended to comply with the statute.

DISCLOSURE OF MATERIAL IMPACTS

During the reporting period, Florida PRIME was in material compliance with investment policy. There were no developments that had a material impact on the liquidity or operation of Florida PRIME. Details are available in the PRIME policy compliance table. This report also includes details on market conditions; fees; fund holdings, transactions and performance; and client composition.

PRIME™ STATISTICS

(As of July 31, 2016)

Total Participants
764

Florida PRIME™ Assets
\$7,817,207,530

Total Number of Accounts
1,451

FACTS-AT-A-GLANCE

Florida PRIME is an exclusive service for Florida governmental organizations, providing a cost-effective investment vehicle for their surplus funds. Florida PRIME, the Local Government Surplus Funds Trust Fund, is utilized by hundreds of governmental investors including state agencies, state universities and colleges, counties, cities, special districts, school boards, and other direct support organizations of the State of Florida.

Florida PRIME is a government investment pool that offers management by an industry leader in professional money management, conservative investment policies, an extensive governance framework, a Standard & Poor’s “AAAm” rating, full transparency, and best-in-class financial reporting.

PORTFOLIO MANAGER COMMENTARY

MARKET CONDITIONS

The statement released by the Federal Reserve following its policy-setting meetings is intentionally ambiguous so as not to tip its hand or rattle markets if it does not take action on rates, as was the case last week. One trick of the trade for deciphering “Fedspeak” is to look for what is not said. The lack of any mention in last week’s statement of the surprise U.K. vote to leave the European Union is a good sign. Most expected the Fed to cite global sources of volatility and weakness as factors for why it did not hike rates. Not only does the absence of a Brexit reference suggest that Chair Janet Yellen and company were not spooked by the global volatility that followed, it also lends more weight to their optimism about the signs of strength in the U.S. economy. The domestic economy must be doing well if it is able to overshadow concerns the Fed might have about the U.K. split.

Economic statistics over the last month exceeded most expert’s expectations, especially those concerning employment, housing and consumers. Even certain measures of inflation are finally warming up. All of this is why we continue to be of the opinion the Fed likely will raise the target rate by 25 basis points sometime this year.

The optimistic tone of the Federal Open Market Committee (FOMC) statement could hardly come at a better time for cash managers, considering the uncertainty for money markets as the Oct. 14 implementation date of the SEC’s money fund reforms creeps closer. While the requirement that institutional prime and tax-free money funds float their net asset value (NAV) is at the heart of the changes, cash managers are currently more concerned about whether or not clients in their prime products will move funds to government ones. That unknown has most prime funds being conservative and favoring liquidity, all of which has narrowed spreads. We have our weighted average maturity targeted at 40-50 days for government portfolios and 35-45 for prime, but specifically for what we believe to be the core assets of each

portfolio. The London interbank offered rate has risen across the curve.

Federated’s broad strategy for this unique time in U.S. financial history is to have a bucket for all participants to transfer their funds into, including government, private, retail and separate accounts. And we stick to our opinion that spreads for prime portfolios will eventually grow enough to entice some clients back into them.

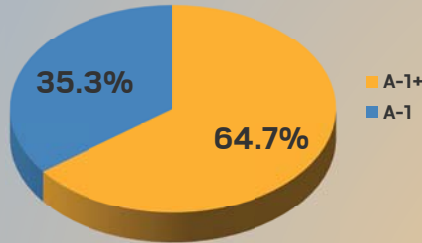
It is worth noting that the New York Fed’s reverse repo program will be crucial to this period. If cash flows to government securities are so great as to push down their yields to extremely low levels, cash managers can instead go to the Fed at a floor of 25 basis points, as long as they have access to this facility, as we do. This program has been, and continues to be, vital to nightly operations.

INVESTMENT STRATEGY

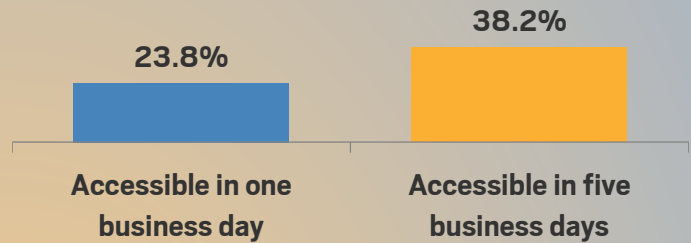
LIBOR’s rise over the month—1-month increasing 4 basis points, 3-month at 13 basis points and 1-year at 20 basis points—due to the aforementioned expectations for reform and an increase in rates benefited the yield of the portfolio. It rose a basis point to 0.67%. As local governments continued to collect 2016 tax revenue, the Pool’s assets under management (AUM) grew \$27.8 million to \$7.8 billion. The Pool’s actual WAM was in by 2 days to 37 days and the weighted average life (WAL) moved out one day to 59 days. As will be the case for the days ahead of the SEC reform, we continue to use it to our advantage because Florida Prime’s steady asset base allows us to pick up additional yield by purchasing bank and commercial paper out beyond the Oct. 14 implementation date. This led us to significantly reduce holdings in money market instruments, dropping 19% to 10% of total holdings. Other changes were: 3% increase of fixed-rate bank paper/instruments; 4% increase in repo and a 1% increase in variable-rate paper and commercial paper, each.

PORTFOLIO COMPOSITION FOR JULY 2016

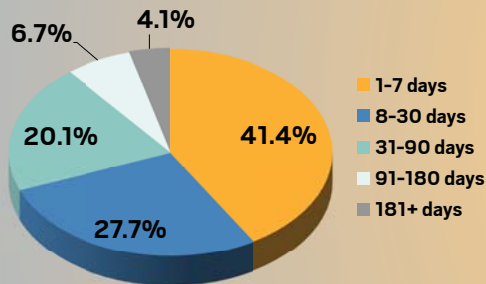
CREDIT QUALITY COMPOSITION



HIGHLY LIQUID HOLDINGS



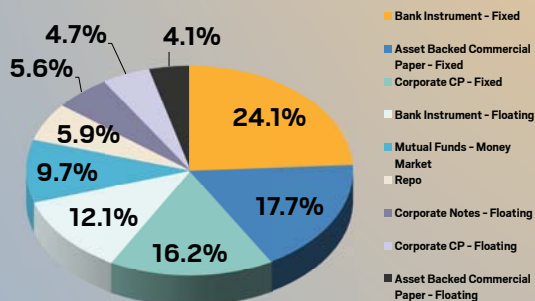
EFFECTIVE MATURITY SCHEDULE



TOP HOLDINGS & AVG. MATURITY

1. Federated Institutional Prime Obligations Fund	9.6%
2. Royal Bank of Canada	5.0%
3. BNP Paribas SA	5.0%
4. Mitsubishi UFJ Financial Group, Inc.	4.8%
5. Svenska Handelsbanken, Stockholm	4.8%
6. Standard Chartered PLC	4.7%
7. Mizuho Financial Group, Inc.	4.4%
8. JPMorgan Chase & Co.	4.2%
9. Canadian Imperial Bank of Commerce	3.7%
10. Wells Fargo & Co.	3.7%

PORTFOLIO COMPOSITION



Average Effective Maturity (WAM)

36.9 Days

Weighted Average Life (Spread WAM)

59.1 Days

Percentages based on total value of investments

FUND PERFORMANCE THROUGH JULY 31, 2016

Florida PRIME Performance Data			
	Net Participant Yield ¹	Net-of-Fee Benchmark ²	Above (Below) Benchmark
One Month	0.64%	0.40%	0.24%
Three Months	0.64%	0.38%	0.25%
One Year	0.46%	0.24%	0.21%
Three Years	0.27%	0.12%	0.15%
Five Years	0.27%	0.10%	0.16%
Ten Years	1.22%	1.09%	0.13%
Since 1/96	2.71%	2.50%	0.21%

Note: Net asset value at month end: \$7,818 million, which includes investments at market value, plus all cash, accrued interest receivable and payables.

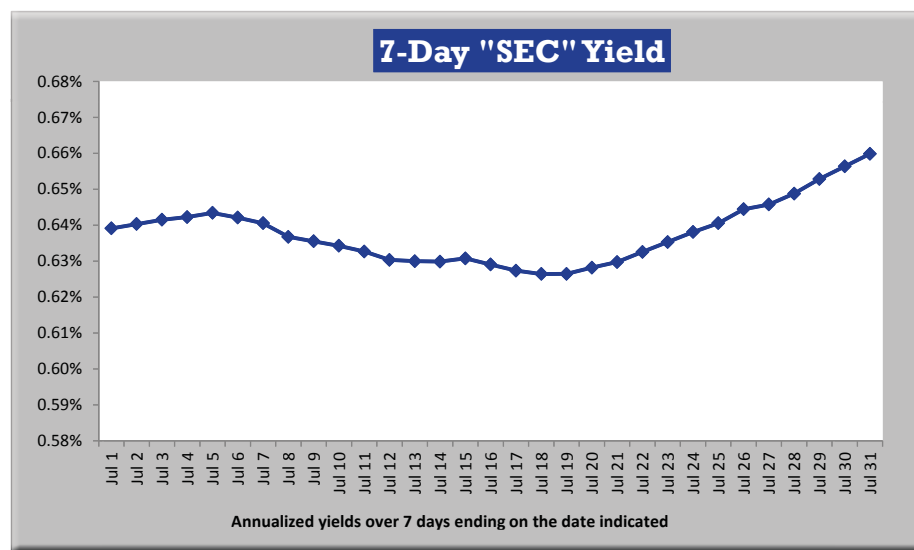
¹Net of fees. Participant yield is calculated on a 365-day basis and includes adjustments for expenses and other accounting items to reflect realized earnings by participants.

²The net-of-fee benchmark is the S&P AAA/AA Rated GIP All 30-Day Net Index for all time periods.

ABOUT ANNUALIZED YIELDS:

Performance data in the table and chart is annualized, meaning that the amounts are based on yields for the periods indicated, converted to their equivalent if obtained for a 12-month period.

For example, ignoring the effects of compounding, an investment that earns 0.10% over a 1-month period yields 1.20% on an annualized basis. Likewise, an investment that earns a total of 3.60% over three years yields 1.20% on an annualized basis, ignoring compounding.



The 7-Day "SEC" Yield in the chart is calculated in accordance with the yield methodology set forth by SEC Rule 2a-7 for money market funds.

The 7-day yield = net income earned over a 7-day period / average units outstanding over the period / 7 times 365.

Note that unlike other performance measures, the SEC yield does not include realized gains and losses from sales of securities.

PRIME ACCOUNT SUMMARY FOR JULY 2016

Summary of Cash Flows		
Opening Balance (07/01/16)	\$	7,789,430,977
Participant Deposits		953,567,529
Gross Earnings		4,203,003
Participant Withdrawals		(929,993,979)
Fees		(136,419)
Fee Holiday*		136,419
Closing Balance (07/31/16)	\$	7,817,207,530
Net Change over Month	\$	27,776,553

*Beginning January 1, 2016, all monthly pool expenses incurred are offset using proceeds from liquidity redemption fees charged to participants in 2008. The total amount of fees offset since January 2016 is \$865,331. The redemption reserve account balance at month end is \$1,391,911. Once the redemption fee reserve account is exhausted, pool charges will be reinstated.

Detailed Fee Disclosure***		
July 2016	Amount	Basis Point Equivalent*
SBA Client Service, Account Mgt. & Fiduciary Oversight Fee	\$ 65,485.19	1.01
Federated Investment Management Fee	48,569.96	0.75
BNY Mellon Custodial Fee**	8,558.23	0.13
Bank of America Transfer Agent Fee	5,966.33	0.09
S&P Rating Maintenance Fee	3,811.48	0.06
Audit/External Review Fees	4,027.54	0.06
Total Fees	\$ 136,418.73	2.10

*The basis point equivalent is an annualized rate based on the dollar amount of fees charged for the month times 12, divided by an average of the fund's beginning and ending total value (amortized cost) for the month which was \$7,803,319,254.

**All custodian banking fees are allocated based on both market value (size) and level of service accurately passing through all charges to pool participants. Charges may fluctuate month-to-month.

*** Beginning January 1, 2016, all monthly pool expenses incurred are offset using proceeds from liquidity redemption fees charged to participants in 2008. Once the redemption fee reserve account is exhausted, pool charges will be reinstated.

INVENTORY OF HOLDINGS FOR JULY 2016

Security Name	Security Classification	Cpn/Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
ASB Finance Ltd. CP4-2	COMMERCIAL PAPER - 4-2		11/9/2016		95,000,000	0.88	\$94,766,247	\$94,852,410	\$86,163
ASB Finance Ltd. CP4-2	COMMERCIAL PAPER - 4-2		1/18/2017		20,000,000	0.99	\$19,906,772	\$19,927,532	\$20,760
ASB Finance Ltd. CP4-2	COMMERCIAL PAPER - 4-2		2/1/2017		34,000,000	1.15	\$33,801,313	\$33,857,652	\$56,339
ASB Finance Ltd., Nov 30, 2016	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.82	11/30/2016	8/2/2016	50,000,000	0.83	\$50,000,000	\$50,007,200	\$7,200
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/23/2016		42,000,000	0.58	\$41,983,375	\$41,985,621	\$2,246
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/6/2016		50,000,000	0.92	\$49,837,500	\$49,842,917	\$5,417
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/2/2016		65,510,000	0.46	\$65,506,725	\$65,506,827	\$102
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/4/2016		20,000,000	0.46	\$19,998,500	\$19,998,537	\$37
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/18/2016		14,120,000	0.55	\$14,115,764	\$14,116,407	\$643
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/1/2016		100,000,000	0.31	\$99,997,500	\$99,996,375	-\$1,125
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/22/2016		100,000,000	0.61	\$99,960,000	\$99,968,667	\$8,667
Australia & New Zealand Banking Group, Melbourne CP4-2	COMMERCIAL PAPER - 4-2		12/22/2016		50,000,000	0.89	\$49,823,583	\$49,818,311	-\$5,272
Australia & New Zealand Banking Group, Melbourne, Dec 20, 2016	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.85	12/20/2016	8/22/2016	25,000,000	0.86	\$25,000,000	\$24,997,450	-\$2,550
BNP Paribas SA Dublin CP4-2	COMMERCIAL PAPER - 4-2		8/1/2016		80,000,000	0.42	\$79,997,267	\$79,997,920	\$653
BNP Paribas SA Dublin CP4-2	COMMERCIAL PAPER - 4-2		8/2/2016		200,000,000	0.42	\$199,990,889	\$199,992,956	\$2,067
BNP Paribas SA Dublin CP4-2	COMMERCIAL PAPER - 4-2		8/4/2016		89,800,000	0.42	\$89,793,864	\$89,795,121	\$1,257
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	0.35	8/1/2016		450,000,000	0.35	\$450,000,000	\$450,000,000	\$0
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.69	10/6/2016		35,000,000	0.70	\$35,000,000	\$35,009,764	\$9,764
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.25	7/20/2017		25,000,000	1.27	\$25,000,000	\$24,987,697	-\$12,304
Bank of Montreal CP	COMMERCIAL PAPER		9/19/2016		150,000,000	0.87	\$149,815,833	\$149,892,534	\$76,701
Bank of Montreal, Mar 27, 2017	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.02	3/27/2017	8/29/2016	50,000,000	1.04	\$50,000,000	\$49,976,100	-\$23,900
Bank of Nova Scotia, Toronto CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.87	9/21/2016		100,000,000	0.88	\$100,000,000	\$100,048,006	\$48,006
Bank of Nova Scotia, Toronto, Aug 05, 2016	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.80	8/5/2016	8/5/2016	105,000,000	0.81	\$105,000,000	\$105,008,190	\$8,190

See notes at end of table.

INVENTORY OF HOLDINGS FOR JULY 2016

Security Name	Security Classification	Cpn/Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Bank of Nova Scotia, Toronto, Nov 07, 2016	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.87	11/7/2016	8/8/2016	50,000,000	0.88	\$50,000,000	\$50,022,500	\$22,500
Bank of Tokyo-Mitsubishi Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.49	8/11/2016		165,000,000	0.50	\$165,000,000	\$165,003,392	\$3,392
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/1/2016		17,000,000	0.42	\$16,999,419	\$16,999,490	\$71
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/8/2016		50,000,000	0.54	\$49,992,639	\$49,994,750	\$2,111
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/23/2016		25,000,000	0.65	\$24,975,111	\$24,977,406	\$2,294
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/13/2017		25,000,000	1.05	\$24,857,660	\$24,847,433	-\$10,226
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/7/2017		30,000,000	1.13	\$29,797,417	\$29,788,577	-\$8,840
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/10/2017		50,000,000	1.07	\$49,673,333	\$49,641,289	-\$32,044
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/13/2017		21,000,000	1.07	\$20,860,963	\$20,846,662	-\$14,301
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/15/2017		25,000,000	1.07	\$24,833,021	\$24,815,210	-\$17,811
Bedford Row Funding Corp., Sep 01, 2016	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	0.80	9/1/2016	8/1/2016	25,000,000	0.81	\$24,999,765	\$24,998,750	-\$1,015
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/1/2016		15,000,000	0.91	\$14,953,646	\$14,957,448	\$3,802
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/27/2016		40,000,000	0.94	\$39,845,644	\$39,848,497	\$2,852
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/13/2016		47,000,000	0.90	\$46,842,602	\$46,846,716	\$4,114
CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/19/2016		25,000,000	0.92	\$24,910,625	\$24,912,909	\$2,284
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.94	1/17/2017		50,000,000	0.96	\$50,000,000	\$49,967,102	-\$32,898
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.85	8/24/2016		15,000,000	0.86	\$15,000,000	\$15,005,195	\$5,195
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.90	9/20/2016		150,000,000	0.91	\$150,000,000	\$150,100,968	\$100,968
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.87	11/18/2016		25,000,000	0.88	\$25,000,000	\$25,008,355	\$8,355
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.94	11/28/2016		24,000,000	0.96	\$24,000,000	\$24,011,732	\$11,732
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.95	11/28/2016		25,000,000	0.97	\$25,000,000	\$25,013,066	\$13,066
Commonwealth Bank of Aust, 01/27/2017	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.00	1/27/2017	10/4/2016	32,200,000	1.01	\$32,206,149	\$32,210,433	\$4,284
Credit Industriel et Commercial CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.39	8/2/2016		225,000,000	0.40	\$225,000,000	\$225,001,076	\$1,076

See notes at end of table.

INVENTORY OF HOLDINGS FOR JULY 2016

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Credit Suisse, Zurich CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.68	9/6/2016		25,000,000	0.69	\$25,000,000	\$25,004,885	\$4,885
Credit Suisse, Zurich CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.62	8/3/2016		50,000,000	0.63	\$50,000,000	\$50,001,858	\$1,858
Credit Suisse, Zurich CP	COMMERCIAL PAPER		9/23/2016		85,000,000	0.66	\$84,914,717	\$84,924,237	\$9,520
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.75	10/3/2016		60,000,000	0.76	\$60,000,000	\$60,014,600	\$14,600
Dreyfus Government Cash Management Fund OVNMF	OVERNIGHT MUTUAL FUND	0.23	8/1/2016		7,027,900	0.23	\$7,027,900	\$7,027,900	\$0
Fairway Finance Co. LLC, Dec 09, 2016	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	0.82	12/9/2016	8/9/2016	50,000,000	0.84	\$50,000,000	\$50,000,000	\$0
Fairway Finance Co. LLC, Nov 03, 2016	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	0.82	11/3/2016	8/3/2016	50,000,000	0.83	\$50,000,000	\$50,000,000	\$0
Fairway Finance Co. LLC, Nov 14, 2016	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	0.83	11/14/2016	8/12/2016	25,000,000	0.84	\$25,000,000	\$25,000,000	\$0
Federated Institutional Prime Obligations Fund, Class IS	MUTUAL FUND MONEY MARKET	0.45	8/1/2016	8/1/2016	758,716,811	0.45	\$758,716,811	\$758,716,811	\$0
Fiore Capital LLC, Series 2005-A, Aug 01, 2045	VARIABLE RATE DEMAND NOTE	0.43	8/1/2045	8/4/2016	37,980,000	0.43	\$37,980,000	\$37,980,000	\$0
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/5/2016		25,000,000	0.51	\$24,997,569	\$24,997,861	\$292
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/9/2016		50,000,000	0.54	\$49,991,903	\$49,993,202	\$1,299
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/23/2016		85,000,000	0.61	\$84,964,583	\$84,972,080	\$7,497
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/9/2016		50,000,000	0.61	\$49,965,000	\$49,968,150	\$3,150
J.P. Morgan Securities LLC, Aug 09, 2016	VARIABLE RATE COMMERCIAL PAPER	0.81	8/9/2016	8/9/2016	150,000,000	0.82	\$150,000,000	\$150,018,150	\$18,150
J.P. Morgan Securities LLC, Dec 02, 2016	VARIABLE RATE COMMERCIAL PAPER	0.93	12/2/2016	8/2/2016	75,000,000	0.94	\$75,000,000	\$75,035,250	\$35,250
J.P. Morgan Securities LLC, Feb 24, 2017	VARIABLE RATE COMMERCIAL PAPER	0.99	2/24/2017	8/24/2016	40,000,000	1.01	\$40,000,000	\$40,000,000	\$0
JPMorgan Chase Bank, N.A., Nov 04, 2016	VARIABLE RATE BANK NOTE	0.83	11/7/2016	8/8/2016	15,000,000	0.84	\$15,000,000	\$14,997,690	-\$2,310
Kaiser Foundation Hospital CP	COMMERCIAL PAPER		8/4/2016		47,105,000	0.44	\$47,101,624	\$47,097,401	-\$4,224
Kaiser Foundation Hospital CP	COMMERCIAL PAPER		8/11/2016		30,000,000	0.77	\$29,991,875	\$29,989,329	-\$2,546
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/1/2016		130,000,000	0.58	\$129,993,825	\$129,995,288	\$1,463
Manhattan Asset Funding CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/10/2016		70,000,000	0.56	\$69,987,167	\$69,989,593	\$2,426
Manhattan Asset Funding CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/25/2016		60,000,000	0.62	\$59,972,550	\$59,978,400	\$5,850
Manhattan Asset Funding CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/30/2016		40,000,000	0.56	\$39,980,444	\$39,982,258	\$1,813
Mizuho Bank Ltd. CDEUR (London)	CERTIFICATE OF DEPOSIT - EURO	0.00	9/26/2016		75,000,000	0.69	\$74,920,750	\$74,920,750	\$0

See notes at end of table.

INVENTORY OF HOLDINGS FOR JULY 2016

Security Name	Security Classification	Cpn/Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.53	8/12/2016		100,000,000	0.54	\$100,000,000	\$100,004,422	\$4,422
Mizuho Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		8/2/2016		175,000,000	0.42	\$174,992,028	\$174,992,689	\$661
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	0.35	8/1/2016		15,000,000	0.35	\$15,000,000	\$15,000,000	\$0
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		10/11/2016		45,000,000	0.73	\$44,933,400	\$44,954,397	\$20,997
New York State Local Government Assistance Corp., (Subordinate Series 2008B-3V), 04/01/2024	MUNICIPAL VARIABLE RATE DEMAND NOTE	0.45	4/1/2024	8/3/2016	24,120,000	0.45	\$24,120,000	\$24,120,000	\$0
Oglethorpe Power Corp. Scherer Project, (Oglethorpe Power Corp.), (Series 2009B), 01/01/2036	MUNICIPAL VARIABLE RATE DEMAND NOTE	0.40	1/1/2036	8/3/2016	26,600,000	0.40	\$26,600,000	\$26,600,000	\$0
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/23/2017		25,000,000	1.23	\$24,725,833	\$24,700,930	-\$24,904
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/14/2017		44,100,000	1.28	\$43,564,063	\$43,528,476	-\$35,586
Old Line Funding, LLC, Feb 07, 2017	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.06	2/7/2017	8/8/2016	25,000,000	1.07	\$25,000,000	\$25,000,000	\$0
Orthopaedic Hospital of Wisconsin LLC, Series 09-A, Mar 01, 2039	VARIABLE RATE DEMAND NOTE	0.45	3/1/2039	8/4/2016	9,920,000	0.45	\$9,920,000	\$9,920,000	\$0
Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.88	12/8/2016		25,000,000	0.89	\$25,000,000	\$24,999,847	-\$153
Royal Bank of Canada, Montreal, Feb 02, 2017	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.99	2/2/2017	8/2/2016	45,000,000	1.00	\$45,000,000	\$45,011,790	\$11,790
Royal Bank of Canada, Montreal, Oct 03, 2016	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.81	10/3/2016	10/3/2016	125,000,000	0.83	\$125,000,000	\$125,047,125	\$47,125
Standard Chartered Bank plc CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.57	8/12/2016		149,000,000	0.58	\$149,000,000	\$149,008,962	\$8,962
Standard Chartered Bank plc CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.57	8/19/2016		100,000,000	0.58	\$100,000,000	\$100,006,865	\$6,865
Standard Chartered Bank plc CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.57	8/19/2016		25,000,000	0.58	\$25,000,000	\$25,001,717	\$1,717
Standard Chartered Bank plc CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.57	8/19/2016		25,000,000	0.58	\$25,000,000	\$25,001,717	\$1,717
Standard Chartered Bank plc CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.63	9/16/2016		25,000,000	0.64	\$25,000,000	\$24,999,804	-\$196
Standard Chartered Bank plc CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.66	9/23/2016		50,000,000	0.67	\$50,000,000	\$50,001,629	\$1,629
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/10/2016		30,000,000	0.65	\$29,993,600	\$29,995,540	\$1,940
Starbird Funding Corp., Sep 07, 2016	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	0.77	9/7/2016	8/8/2016	100,000,000	0.78	\$100,000,000	\$100,030,400	\$30,400

See notes at end of table.

INVENTORY OF HOLDINGS FOR JULY 2016

Security Name	Security Classification	Cpn/Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Starbird Funding Corp., Sep 08, 2016	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	0.77	9/8/2016	8/8/2016	45,000,000	0.78	\$45,000,000	\$45,000,000	\$0
State Street Bank and Trust Co., Dec 13, 2016	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.83	12/13/2016	8/15/2016	25,000,000	0.84	\$25,000,000	\$24,998,750	-\$1,250
State Street Bank and Trust Co., Jan 11, 2017	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.93	1/11/2017	8/11/2016	50,000,000	0.94	\$50,000,000	\$49,991,900	-\$8,100
State Street Bank and Trust Co., Jan 25, 2017	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.04	1/25/2017	8/25/2016	100,000,000	1.05	\$100,000,000	\$99,997,500	-\$2,500
State Street Bank and Trust Co., Nov 10, 2016	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.83	11/10/2016	8/10/2016	50,000,000	0.84	\$50,000,000	\$50,014,500	\$14,500
Svenska Handelsbanken, Stockholm CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.43	8/1/2016		200,000,000	0.44	\$200,000,000	\$200,001,448	\$1,448
Svenska Handelsbanken, Stockholm CP4-2	COMMERCIAL PAPER - 4-2		9/14/2016		50,000,000	0.88	\$49,943,861	\$49,965,142	\$21,280
Svenska Handelsbanken, Stockholm CP4-2	COMMERCIAL PAPER - 4-2		11/18/2016		25,000,000	0.87	\$24,933,889	\$24,937,545	\$3,656
Svenska Handelsbanken, Stockholm TDCA	TIME DEPOSIT - CAYMAN	0.30	8/1/2016		100,000,000	0.31	\$100,000,000	\$100,000,000	\$0
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/20/2017		25,000,000	1.33	\$24,678,611	\$24,675,000	-\$3,611
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.90	8/15/2016		10,000,000	0.91	\$10,000,000	\$10,002,295	\$2,295
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.00	11/10/2016		15,000,000	1.01	\$15,000,000	\$15,007,872	\$7,872
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.75	8/8/2016		10,000,000	0.76	\$10,000,000	\$10,001,000	\$1,000
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.25	7/24/2017		20,000,000	1.27	\$20,000,000	\$19,993,018	-\$6,982
Toronto Dominion Bank, Apr 19, 2017	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.99	4/19/2017	8/19/2016	25,000,000	1.01	\$25,000,000	\$24,979,900	-\$20,100
Toronto Dominion Bank, Mar 14, 2017	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.01	3/14/2017	9/14/2016	50,000,000	1.02	\$50,000,000	\$50,000,150	\$150
Toronto Dominion Bank, May 04, 2017	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.64	5/4/2017	8/4/2016	25,000,000	0.65	\$25,000,000	\$24,961,893	-\$38,107
Toronto Dominion Bank, Nov 04, 2016	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.82	11/4/2016	8/4/2016	10,000,000	0.83	\$10,000,000	\$10,003,320	\$3,320
Toronto Dominion Bank, Oct 17, 2016	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.93	10/17/2016	10/17/2016	30,000,000	0.94	\$30,000,000	\$30,018,630	\$18,630
Toronto Dominion Bank, Sr. Unsecured, Sep 09, 2016	VARIABLE MEDIUM TERM NOTE	1.12	9/9/2016	9/9/2016	10,000,000	0.67	\$10,005,434	\$10,005,870	\$436
Toronto Dominion Bank, Sr. Unsecured, Sep 09, 2016	VARIABLE MEDIUM TERM NOTE	1.12	9/9/2016	9/9/2016	24,000,000	0.82	\$24,008,646	\$24,014,088	\$5,442
Toyota Motor Credit Corp., Oct 07, 2016	VARIABLE MEDIUM TERM NOTE	0.86	10/7/2016	10/7/2016	50,000,000	0.87	\$50,000,000	\$49,994,550	-\$5,450

See notes at end of table.

INVENTORY OF HOLDINGS FOR JULY 2016

Security Name	Security Classification	Cpn/Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Washington State Economic Development Finance Authority, (CleanScapes, Inc.), (Series 2009), 02/12/2019	MUNICIPAL VARIABLE RATE DEMAND NOTE	0.49	2/12/2019	8/3/2016	26,450,000	0.49	\$26,450,000	\$26,450,000	\$0
Wells Fargo Bank, N.A., Nov 18, 2016	VARIABLE RATE BANK NOTE	0.82	11/18/2016	9/20/2016	100,000,000	0.83	\$100,000,000	\$100,006,400	\$6,400
Wells Fargo Bank, N.A., Nov 21, 2016	VARIABLE MEDIUM TERM NOTE	0.83	11/21/2016	9/22/2016	50,000,000	0.84	\$50,000,000	\$50,003,250	\$3,250
Wells Fargo Bank, N.A., Sep 15, 2016	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.83	9/15/2016	8/15/2016	100,000,000	0.84	\$100,000,000	\$100,039,400	\$39,400
Westpac Banking Corp. Ltd, Series YCD, 02/06/2017	CORPORATE BOND	0.99	2/6/2017	8/8/2016	180,500,000	0.98	\$180,539,101	\$180,552,526	\$13,424
Westpac Banking Corp. Ltd, Sydney CP4-2	COMMERCIAL PAPER - 4-2		9/16/2016		100,000,000	0.89	\$99,880,903	\$99,926,228	\$45,325
Total Value of Assets					7,892,149,711		\$7,887,839,213	\$7,888,477,322	\$638,109

Notes: The data included in this report is unaudited. Amounts above are the value of investments. Income accruals, payables and uninvested cash are not included. Amortizations/accretions are reported with a one-day lag in the above valuations.

¹ Market values of the portfolio securities are provided by the custodian, BNY Mellon. The portfolio manager, Federated Investment Counseling, is the source for other data shown above.

² Amortized cost is calculated using a straight line method.

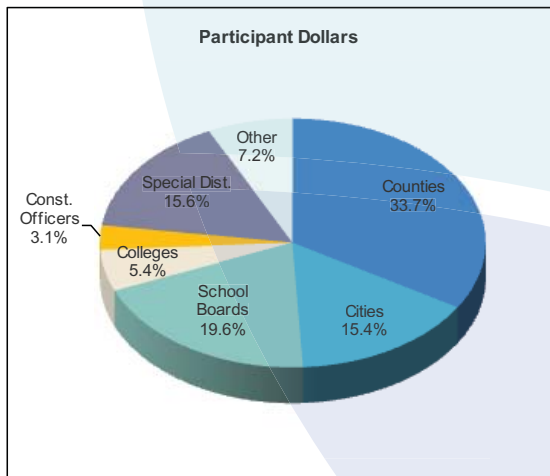
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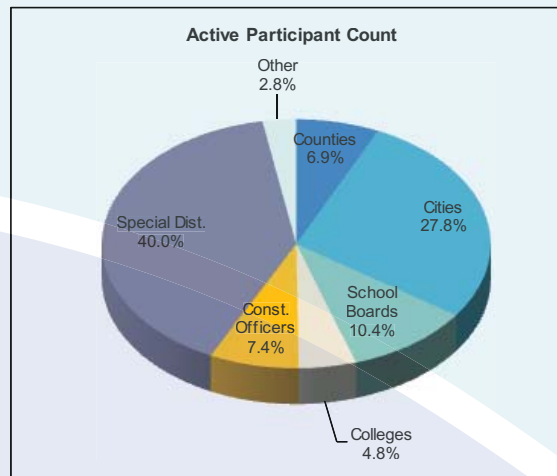
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BETWEEN 7:30 a.m. and 4:30 p.m. ET, Monday through Friday.

PARTICIPANT CONCENTRATION DATA - AS OF JULY 2016

Participant Balance	Share of Total Fund	Share of Participant Count	Participant Balance	Share of Total Fund	Share of Participant Count
All Participants	100.0%	100.0%	Colleges & Universities	5.4%	4.8%
Top 10	39.7%	1.3%	Top 10	4.9%	1.3%
\$100 million or more	50.9%	2.3%	\$100 million or more	2.7%	0.1%
\$10 million up to \$100 million	40.8%	13.5%	\$10 million up to \$100 million	2.0%	0.8%
\$1 million up to \$10 million	7.5%	20.1%	\$1 million up to \$10 million	0.7%	1.6%
Under \$1 million	0.8%	64.1%	Under \$1 million	0.03%	2.3%
Counties	33.7%	6.9%	Constitutional Officers	3.1%	7.4%
Top 10	28.1%	1.3%	Top 10	1.1%	1.3%
\$100 million or more	26.2%	1.1%	\$100 million or more	0.0%	0.0%
\$10 million up to \$100 million	7.0%	1.7%	\$10 million up to \$100 million	2.2%	0.7%
\$1 million up to \$10 million	0.4%	1.1%	\$1 million up to \$10 million	0.9%	2.3%
Under \$1 million	0.0%	3.1%	Under \$1 million	0.0%	4.5%
Municipalities	15.4%	27.8%	Special Districts	15.6%	40.0%
Top 10	8.3%	1.3%	Top 10	10.4%	1.3%
\$100 million or more	3.0%	0.3%	\$100 million or more	5.0%	0.3%
\$10 million up to \$100 million	9.6%	3.7%	\$10 million up to \$100 million	8.8%	3.1%
\$1 million up to \$10 million	2.6%	6.9%	\$1 million up to \$10 million	1.4%	4.5%
Under \$1 million	0.3%	16.9%	Under \$1 million	0.4%	32.1%
School Boards	19.6%	10.4%	Other	7.2%	2.8%
Top 10	15.3%	1.3%	Top 10	6.5%	1.3%
\$100 million or more	10.9%	0.4%	\$100 million or more	3.1%	0.1%
\$10 million up to \$100 million	7.5%	2.7%	\$10 million up to \$100 million	3.6%	0.9%
\$1 million up to \$10 million	1.1%	2.5%	\$1 million up to \$10 million	0.4%	1.2%
Under \$1 million	0.1%	4.8%	Under \$1 million	0.0%	0.5%



Total Fund Value: \$7,817,207,530



Total Active Participant Count: 753

Note: Active accounts include only those participant accounts valued above zero.

COMPLIANCE WITH INVESTMENT POLICY FOR JULY 2016

As investment manager, Federated monitors compliance daily on Florida PRIME to ensure that investment practices comply with the requirements of the Investment Policy Statement (IPS). Federated provides a monthly compliance report to the SBA and is required to notify the Investment Oversight Group (IOG) of compliance exceptions within 24 hours of identification. The IOG meets monthly and on an ad hoc basis to review compliance exceptions, to document responses to exceptions, and to formally escalate recommendations for approval by the Executive Director & CIO. The IOG also reviews the Federated compliance report each month, as well as the results of independent compliance testing conducted by SBA Risk Management and Compliance. Minutes from the IOG meetings are posted to the Florida PRIME website.

In addition to the compliance testing performed by Federated, the SBA conducts independent testing on Florida PRIME using a risk-based approach. Under this approach, each IPS parameter is ranked as "High" or "Low" with respect to the level of risk associated with a potential guideline breach. IPS parameters with risk rankings of "High" are subject to independent verification by SBA Risk Management and Compliance. These rankings, along with the frequency for testing, are reviewed and approved by the IOG on an annual basis or more often if market conditions dictate. Additionally, any parameter reported in "Fail" status on the Federated compliance report, regardless of risk ranking, is also independently verified and escalated accordingly. The results of independent testing are currently reported monthly to the IOG.

Test by Source	Pass/Fail
Florida PRIME's Investment Policy	
Securities must be USD denominated.	Pass
Ratings requirements	
The Florida PRIME investment portfolio must purchase exclusively first-tier securities. Securities purchased with short-term ratings by an NRSRO, or comparable in quality and security to other obligations of the issuer that have received short-term ratings from an NRSRO, are eligible if they are in one of the two highest rating categories.	Pass
Securities purchased that do not have short-term ratings must have a long-term rating in one of the three highest long-term rating categories.	Pass
Commercial Paper must be rated by at least one short-term NRSRO.	Pass
Repurchase Agreement Counterparties must be rated by S&P	Pass
S&P Weighted Average Life - maximum 90 days ¹	Pass
Maturity	
Securities, excluding Government floating rate notes/variable rate notes, purchased did not have a maturity in excess of 397 days.	Pass
Government floating rate notes/variable rate notes purchased did not have a maturity in excess of 762 days.	Pass
The Florida PRIME investment portfolio must maintain a Spread WAM of 120 days or less.	Pass
Issuer Diversification	
First-tier issuers (limit does not apply to cash, cash items, U.S. Government securities refunded securities and repo collateralized by these securities) are limited, at the time of purchase, to 5% of the Florida PRIME investment portfolio's total assets. ²	Pass
Demand Feature and Guarantor Diversification	
First-tier securities issued by or subject to demand features and guarantees of a non-controlled person, at time of purchase, are limited to 10% with respect to 75% of the Florida PRIME investment portfolio's total assets.	Pass
First-tier securities issued by or subject to demand features and guarantees of a control person, at time of purchase, are limited to 10% with respect to the Florida PRIME investment portfolio's total assets.	Pass
Money Market Mutual Funds	
The account, at time of purchase, will not have exposure to any one Money Market Mutual Fund in excess of 10% of the Florida PRIME investment portfolio's total assets.	Pass
Concentration Tests	
The account, at time of purchase, will not have exposure to an industry sector, excluding the financial services industry, in excess of 25% of the Florida PRIME investment portfolio's total assets.	Pass
The account, at time of purchase, will not have exposure to any single Government Agency in excess of 33.33% of the Florida PRIME investment portfolio's total assets.	Pass
The account, at time of purchase, will not have exposure to illiquid securities in excess of 5% of the Florida PRIME investment portfolio's total assets.	Pass
The account, at time of purchase, will invest at least 10% of the Florida PRIME investment portfolio's total assets in securities accessible within one business day.	Pass
The account, at time of purchase, will invest at least 30% of the Florida PRIME investment portfolio's total assets in securities accessible within five business days. ³	Pass
S&P Requirements	
The Florida PRIME investment portfolio must maintain a Dollar Weighted Average Maturity of 60 days or less.	Pass
The account, at time of purchase, will invest at least 50% of the Florida PRIME investment portfolio's total assets in Securities in Highest Rating Category (A-1+ or equivalent).	Pass

¹ The fund may use floating rate government securities to extend the limit up to 120 days

² This limitation applies at time of trade. Under Rule 2a-7, a fund is not required to liquidate positions if the exposure in excess of the specified percentage is caused by account movements.

³ This limitation applies at time of trade. Under Rule 2a-7, a fund is not required to take immediate corrective measures if asset movements cause the exposure to be below the specified percentage.

TRADING ACTIVITY FOR JULY 2016

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
Buys								
ASB FINANCE LTD,CP4-2	01/18/17	07/14/16	07/18/16	20,000,000	19,900,844	0	19,900,844	0
ASB FINANCE LTD,CP4-2	02/01/17	07/25/16	07/25/16	34,000,000	33,797,063	0	33,797,063	0
ANTALIS S,A, CPABS4CPABS4	07/12/16	07/05/16	07/05/16	50,000,000	49,995,625	0	49,995,625	0
ANTALIS S,A, CPABS4CPABS4	07/12/16	07/05/16	07/05/16	24,910,000	24,907,820	0	24,907,820	0
ANTALIS S,A, CPABS4CPABS4	07/26/16	07/19/16	07/19/16	49,330,000	49,325,684	0	49,325,684	0
ANTALIS S,A, CPABS4CPABS4	08/02/16	07/26/16	07/26/16	50,000,000	49,995,625	0	49,995,625	0
ANTALIS S,A, CPABS4CPABS4	08/02/16	07/26/16	07/26/16	15,510,000	15,508,643	0	15,508,643	0
ANTALIS S,A, CPABS4CPABS4	08/04/16	07/29/16	07/29/16	20,000,000	19,998,500	0	19,998,500	0
ANTALIS S,A, CPABS4CPABS4	08/18/16	07/18/16	07/18/16	14,120,000	14,113,434	0	14,113,434	0
ATLANTIC ASSET SECUCPABS4	08/01/16	07/29/16	07/29/16	50,000,000	49,998,750	0	49,998,750	0
ATLANTIC ASSET SECUCPABS4	08/01/16	07/29/16	07/29/16	50,000,000	49,998,750	0	49,998,750	0
BANK OF MONTREAL (CCDYAN	10/06/16	07/01/16	07/01/16	35,000,000	35,000,000	0	35,000,000	0
BANK OF MONTREAL (CCDYAN	07/20/17	07/20/16	07/20/16	25,000,000	25,000,000	0	25,000,000	0
BANK OF TOKYO-MITSUCDYAN	07/20/16	07/13/16	07/13/16	50,000,000	50,000,000	0	50,000,000	0
BANK OF TOKYO-MITSUCDYAN	07/20/16	07/13/16	07/13/16	5,000,000	5,000,000	0	5,000,000	0
BANK OF TOKYO-MITSUCDYAN	07/20/16	07/13/16	07/13/16	50,000,000	50,000,000	0	50,000,000	0
BANK OF TOKYO-MITSUCDYAN	08/11/16	07/20/16	07/20/16	50,000,000	50,000,000	0	50,000,000	0
BANK OF TOKYO-MITSUCDYAN	08/11/16	07/20/16	07/20/16	50,000,000	50,000,000	0	50,000,000	0
BANK OF TOKYO-MITSUCDYAN	08/11/16	07/20/16	07/20/16	50,000,000	50,000,000	0	50,000,000	0
BANK OF TOKYO-MITSUCDYAN	08/11/16	07/20/16	07/20/16	15,000,000	15,000,000	0	15,000,000	0
BARTON CAPITAL LLCPCABS4-	07/29/16	07/22/16	07/22/16	25,000,000	24,997,910	0	24,997,910	0
BARTON CAPITAL LLCPCABS4-	08/01/16	07/29/16	07/29/16	17,000,000	16,999,419	0	16,999,419	0
BNP PARIBAS SACP4-2	07/12/16	07/05/16	07/05/16	50,000,000	49,995,917	0	49,995,917	0
BNP PARIBAS SACP4-2	07/12/16	07/05/16	07/05/16	50,000,000	49,995,917	0	49,995,917	0
BNP PARIBAS SACP4-2	07/14/16	07/07/16	07/07/16	50,000,000	49,995,917	0	49,995,917	0
BNP PARIBAS SACP4-2	07/14/16	07/07/16	07/07/16	5,000,000	4,999,592	0	4,999,592	0
BNP PARIBAS SACP4-2	07/14/16	07/07/16	07/07/16	50,000,000	49,995,917	0	49,995,917	0
BNP PARIBAS SACP4-2	07/14/16	07/07/16	07/07/16	50,000,000	49,995,917	0	49,995,917	0
BNP PARIBAS SACP4-2	07/19/16	07/12/16	07/12/16	50,000,000	49,995,917	0	49,995,917	0
BNP PARIBAS SACP4-2	07/19/16	07/12/16	07/12/16	50,000,000	49,995,917	0	49,995,917	0
BNP PARIBAS SACP4-2	07/19/16	07/12/16	07/12/16	50,000,000	49,995,917	0	49,995,917	0
BNP PARIBAS SACP4-2	07/21/16	07/14/16	07/14/16	50,000,000	49,995,917	0	49,995,917	0
BNP PARIBAS SACP4-2	07/21/16	07/14/16	07/14/16	35,000,000	34,997,142	0	34,997,142	0
BNP PARIBAS SACP4-2	07/21/16	07/14/16	07/14/16	50,000,000	49,995,917	0	49,995,917	0
BNP PARIBAS SACP4-2	07/26/16	07/19/16	07/19/16	50,000,000	49,996,014	0	49,996,014	0
BNP PARIBAS SACP4-2	07/26/16	07/19/16	07/19/16	50,000,000	49,996,014	0	49,996,014	0
BNP PARIBAS SACP4-2	07/26/16	07/19/16	07/19/16	50,000,000	49,996,014	0	49,996,014	0
BNP PARIBAS SACP4-2	07/26/16	07/19/16	07/19/16	50,000,000	49,996,014	0	49,996,014	0
BNP PARIBAS SACP4-2	07/26/16	07/19/16	07/19/16	1,000,000	999,920	0	999,920	0
BNP PARIBAS SACP4-2	07/28/16	07/21/16	07/21/16	50,000,000	49,995,917	0	49,995,917	0
BNP PARIBAS SACP4-2	07/28/16	07/21/16	07/21/16	25,000,000	24,997,958	0	24,997,958	0
BNP PARIBAS SACP4-2	08/01/16	07/25/16	07/25/16	30,000,000	29,997,608	0	29,997,608	0

TRADING ACTIVITY FOR JULY 2016

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
BNP PARIBAS SACP4-2	08/01/16	07/25/16	07/25/16	50,000,000	49,996,014	0	49,996,014	0
BNP PARIBAS SACP4-2	08/02/16	07/26/16	07/26/16	50,000,000	49,996,014	0	49,996,014	0
BNP PARIBAS SACP4-2	08/02/16	07/26/16	07/26/16	50,000,000	49,996,014	0	49,996,014	0
BNP PARIBAS SACP4-2	08/02/16	07/26/16	07/26/16	50,000,000	49,996,014	0	49,996,014	0
BNP PARIBAS SACP4-2	08/02/16	07/26/16	07/26/16	50,000,000	49,996,014	0	49,996,014	0
BNP PARIBAS SACP4-2	08/04/16	07/28/16	07/28/16	50,000,000	49,996,014	0	49,996,014	0
BNP PARIBAS SACP4-2	08/04/16	07/28/16	07/28/16	39,800,000	39,796,827	0	39,796,827	0
BNP PARIBAS SA/NEW YORK NY	07/07/16	07/06/16	07/06/16	50,000,000	49,999,444	0	49,999,444	0
BNP PARIBAS SA/NEW YORK NY	07/07/16	07/06/16	07/06/16	50,000,000	49,999,444	0	49,999,444	0
BNP PARIBAS SA/NEW YORK NY	07/07/16	07/06/16	07/06/16	50,000,000	49,999,444	0	49,999,444	0
BNP PARIBAS SA/NEW YORK NY	07/07/16	07/06/16	07/06/16	50,000,000	49,999,444	0	49,999,444	0
BNP PARIBAS SA/NEW YORK NY	07/07/16	07/06/16	07/06/16	43,500,000	43,499,517	0	43,499,517	0
BNP PARIBAS SACP	07/19/16	07/18/16	07/18/16	30,500,000	30,499,661	0	30,499,661	0
CANADIAN IMPERIAL BCDYAN	01/17/17	07/14/16	07/14/16	50,000,000	50,000,000	0	50,000,000	0
MIZUHO BANK LTD,CDEUR	09/26/16	07/28/16	08/01/16	50,000,000	49,947,167	0	49,947,167	0
MIZUHO BANK LTD,CDEUR	09/26/16	07/28/16	08/01/16	25,000,000	24,973,584	0	24,973,584	0
COMMONWEALTH BANK OF AUST	01/27/17	07/28/16	07/28/16	32,200,000	32,206,182	76,661	32,282,843	0
RABOBANK NEDERLAND CP	07/05/16	07/01/16	07/01/16	50,000,000	49,997,778	0	49,997,778	0
RABOBANK NEDERLAND CP	07/05/16	07/01/16	07/01/16	38,551,000	38,549,287	0	38,549,287	0
RABOBANK NEDERLAND CP	07/05/16	07/01/16	07/01/16	40,000,000	39,998,222	0	39,998,222	0
RABOBANK NEDERLAND CP	07/28/16	07/27/16	07/27/16	50,000,000	49,999,458	0	49,999,458	0
RABOBANK NEDERLAND CP	07/28/16	07/27/16	07/27/16	50,000,000	49,999,458	0	49,999,458	0
RABOBANK NEDERLAND CP	07/28/16	07/27/16	07/27/16	50,000,000	49,999,458	0	49,999,458	0
RABOBANK NEDERLAND CP	07/28/16	07/27/16	07/27/16	50,000,000	49,999,458	0	49,999,458	0
CREDIT AGRICOLE CORCDYAN	07/22/16	07/15/16	07/15/16	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	07/22/16	07/15/16	07/15/16	50,000,000	50,000,000	0	50,000,000	0
CREDIT INDUSTRIEL ECDYAN	07/19/16	07/12/16	07/12/16	50,000,000	50,000,000	0	50,000,000	0
CREDIT INDUSTRIEL ECDYAN	07/19/16	07/12/16	07/12/16	50,000,000	50,000,000	0	50,000,000	0
CREDIT INDUSTRIEL ECDYAN	07/19/16	07/12/16	07/12/16	50,000,000	50,000,000	0	50,000,000	0
CREDIT INDUSTRIEL ECDYAN	07/19/16	07/12/16	07/12/16	50,000,000	50,000,000	0	50,000,000	0
CREDIT INDUSTRIEL ECDYAN	07/26/16	07/19/16	07/19/16	50,000,000	50,000,000	0	50,000,000	0
CREDIT INDUSTRIEL ECDYAN	07/26/16	07/19/16	07/19/16	50,000,000	50,000,000	0	50,000,000	0
CREDIT INDUSTRIEL ECDYAN	07/26/16	07/19/16	07/19/16	50,000,000	50,000,000	0	50,000,000	0
CREDIT INDUSTRIEL ECDYAN	07/26/16	07/19/16	07/19/16	50,000,000	50,000,000	0	50,000,000	0
CREDIT INDUSTRIEL ECDYAN	08/02/16	07/26/16	07/26/16	50,000,000	50,000,000	0	50,000,000	0
CREDIT INDUSTRIEL ECDYAN	08/02/16	07/26/16	07/26/16	50,000,000	50,000,000	0	50,000,000	0
CREDIT INDUSTRIEL ECDYAN	08/02/16	07/26/16	07/26/16	25,000,000	25,000,000	0	25,000,000	0
CREDIT INDUSTRIEL ECDYAN	08/02/16	07/26/16	07/26/16	50,000,000	50,000,000	0	50,000,000	0
CREDIT INDUSTRIEL ECDYAN	08/02/16	07/26/16	07/26/16	50,000,000	50,000,000	0	50,000,000	0
GOTHAM FUNDING CORPCPABS4	08/05/16	07/22/16	07/22/16	25,000,000	24,995,139	0	24,995,139	0
GOTHAM FUNDING CORPCPABS4	09/09/16	07/11/16	07/11/16	50,000,000	49,950,000	0	49,950,000	0
KAISER FOUNDATION HCP	08/04/16	07/29/16	07/29/16	47,105,000	47,101,624	0	47,101,624	0
LMA-AMERICAS LLCCPABS4-2	07/13/16	07/06/16	07/06/16	44,000,000	43,996,236	0	43,996,236	0
MANHATTAN ASSET FUNCPABS4	08/30/16	07/28/16	07/28/16	40,000,000	39,979,833	0	39,979,833	0

TRADING ACTIVITY FOR JULY 2016

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
MIZUHO BANK LTD,CP	08/02/16	07/26/16	07/26/16	50,000,000	49,996,014	0	49,996,014	0
MIZUHO BANK LTD,CP	08/02/16	07/26/16	07/26/16	25,000,000	24,998,007	0	24,998,007	0
MIZUHO BANK LTD,CP	08/02/16	07/26/16	07/26/16	50,000,000	49,996,014	0	49,996,014	0
MIZUHO BANK LTD,CP	08/02/16	07/26/16	07/26/16	50,000,000	49,996,014	0	49,996,014	0
NATIONWIDE BUILDINGCP4-2	10/11/16	07/08/16	07/08/16	45,000,000	44,914,500	0	44,914,500	0
OLD LINE FUNDING, LCPAB54	07/14/17	07/19/16	07/19/16	44,100,000	43,548,750	0	43,548,750	0
OLD LINE FUNDING LLC	02/07/17	07/29/16	07/29/16	25,000,000	25,000,000	0	25,000,000	0
STANDARD CHARTERED CDYAN	09/16/16	07/18/16	07/18/16	25,000,000	25,000,000	0	25,000,000	0
STANDARD CHARTERED CDYAN	09/23/16	07/26/16	07/26/16	50,000,000	50,000,000	0	50,000,000	0
STATE STREET BANK & TRUST CO	01/11/17	07/15/16	07/15/16	50,000,000	50,000,000	0	50,000,000	0
STATE STREET BANK & TRUST CO	01/25/17	07/26/16	07/26/16	50,000,000	50,000,000	0	50,000,000	0
STATE STREET BANK & TRUST CO	01/25/17	07/26/16	07/26/16	50,000,000	50,000,000	0	50,000,000	0
THUNDER BAY FUNDINGCP4-2	07/20/17	07/25/16	07/25/16	25,000,000	24,675,000	0	24,675,000	0
TORONTO DOMINION BACDYAN	07/24/17	07/21/16	07/21/16	20,000,000	20,000,000	0	20,000,000	0
WASHINGTON ECONOMIC DEVELOPMENT FINANCE AUTHORITY	02/12/19	07/25/16	07/26/16	26,450,000	26,450,000	6,728	26,456,728	0
WESTPAC BANKING CORP/NY	02/06/17	07/26/16	07/27/16	50,000,000	50,011,144	113,217	50,124,360	0
WESTPAC BANKING CORP/NY	02/06/17	07/26/16	07/27/16	25,000,000	25,005,572	56,608	25,062,180	0
WESTPAC BANKING CORP/NY	02/06/17	07/28/16	07/28/16	50,000,000	50,010,849	114,598	50,125,446	0
WESTPAC BANKING CORP/NY	02/06/17	07/28/16	07/28/16	5,500,000	5,501,193	12,606	5,513,799	0
WESTPAC BANKING CORP/NY	02/06/17	07/29/16	07/29/16	50,000,000	50,010,579	115,978	50,126,557	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	07/05/16	07/05/16	351.617	351.617	0	351.617	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	07/06/16	07/06/16	1,575,920	1,575,920	0	1,575,920	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	07/07/16	07/07/16	876.118	876.118	0	876.118	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	07/08/16	07/08/16	1,238,401	1,238,401	0	1,238,401	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	07/14/16	07/14/16	2,776,172	2,776,172	0	2,776,172	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	07/18/16	07/18/16	2,332,118	2,332,118	0	2,332,118	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	07/19/16	07/19/16	2,378,171	2,378,171	0	2,378,171	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	07/22/16	07/22/16	2,928,212	2,928,212	0	2,928,212	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	07/26/16	07/26/16	764,985	764,985	0	764,985	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	07/27/16	07/27/16	1,937,391	1,937,391	0	1,937,391	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	07/28/16	07/28/16	573,344	573,344	0	573,344	0
MIZUHO TRIPARTY	07/05/16	07/01/16	07/01/16	15,000,000	15,000,000	0	15,000,000	0
BANK OF AMERICA TRIPARTY	07/05/16	07/01/16	07/01/16	70,000,000	70,000,000	0	70,000,000	0
MIZUHO TRIPARTY	07/06/16	07/05/16	07/05/16	15,000,000	15,000,000	0	15,000,000	0
BANK OF AMERICA TRIPARTY	07/06/16	07/05/16	07/05/16	295,000,000	295,000,000	0	295,000,000	0
MIZUHO TRIPARTY	07/07/16	07/06/16	07/06/16	15,000,000	15,000,000	0	15,000,000	0
BANK OF AMERICA TRIPARTY	07/07/16	07/06/16	07/06/16	275,000,000	275,000,000	0	275,000,000	0
MIZUHO TRIPARTY	07/08/16	07/07/16	07/07/16	15,000,000	15,000,000	0	15,000,000	0
BANK OF AMERICA TRIPARTY	07/08/16	07/07/16	07/07/16	430,000,000	430,000,000	0	430,000,000	0
MIZUHO TRIPARTY	07/11/16	07/08/16	07/08/16	15,000,000	15,000,000	0	15,000,000	0
BANK OF AMERICA TRIPARTY	07/11/16	07/08/16	07/08/16	265,000,000	265,000,000	0	265,000,000	0
MIZUHO TRIPARTY	07/12/16	07/11/16	07/11/16	15,000,000	15,000,000	0	15,000,000	0

TRADING ACTIVITY FOR JULY 2016

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
BANK OF AMERICA TRIPARTY	07/12/16	07/11/16	07/11/16	185,000,000	185,000,000	0	185,000,000	0
MIZUHO TRIPARTY	07/13/16	07/12/16	07/12/16	15,000,000	15,000,000	0	15,000,000	0
BANK OF AMERICA TRIPARTY	07/13/16	07/12/16	07/12/16	185,000,000	185,000,000	0	185,000,000	0
MIZUHO TRIPARTY	07/14/16	07/13/16	07/13/16	15,000,000	15,000,000	0	15,000,000	0
BANK OF AMERICA TRIPARTY	07/14/16	07/13/16	07/13/16	125,000,000	125,000,000	0	125,000,000	0
BANK OF AMERICA TRIPARTY	07/15/16	07/14/16	07/14/16	90,000,000	90,000,000	0	90,000,000	0
MIZUHO TRIPARTY	07/15/16	07/14/16	07/14/16	15,000,000	15,000,000	0	15,000,000	0
MIZUHO TRIPARTY	07/18/16	07/15/16	07/15/16	15,000,000	15,000,000	0	15,000,000	0
BANK OF AMERICA TRIPARTY	07/18/16	07/15/16	07/15/16	550,000,000	550,000,000	0	550,000,000	0
MIZUHO TRIPARTY	07/19/16	07/18/16	07/18/16	15,000,000	15,000,000	0	15,000,000	0
BANK OF AMERICA TRIPARTY	07/19/16	07/18/16	07/18/16	470,000,000	470,000,000	0	470,000,000	0
MIZUHO TRIPARTY	07/20/16	07/19/16	07/19/16	15,000,000	15,000,000	0	15,000,000	0
BANK OF AMERICA TRIPARTY	07/20/16	07/19/16	07/19/16	365,000,000	365,000,000	0	365,000,000	0
MIZUHO TRIPARTY	07/21/16	07/20/16	07/20/16	15,000,000	15,000,000	0	15,000,000	0
BANK OF AMERICA TRIPARTY	07/21/16	07/20/16	07/20/16	185,000,000	185,000,000	0	185,000,000	0
MIZUHO TRIPARTY	07/22/16	07/21/16	07/21/16	15,000,000	15,000,000	0	15,000,000	0
BANK OF AMERICA TRIPARTY	07/22/16	07/21/16	07/21/16	410,000,000	410,000,000	0	410,000,000	0
MIZUHO TRIPARTY	07/25/16	07/22/16	07/22/16	15,000,000	15,000,000	0	15,000,000	0
BANK OF AMERICA TRIPARTY	07/25/16	07/22/16	07/22/16	640,000,000	640,000,000	0	640,000,000	0
MIZUHO TRIPARTY	07/26/16	07/25/16	07/25/16	15,000,000	15,000,000	0	15,000,000	0
BANK OF AMERICA TRIPARTY	07/26/16	07/25/16	07/25/16	735,000,000	735,000,000	0	735,000,000	0
MIZUHO TRIPARTY	07/27/16	07/26/16	07/26/16	15,000,000	15,000,000	0	15,000,000	0
BANK OF AMERICA TRIPARTY	07/27/16	07/26/16	07/26/16	630,000,000	630,000,000	0	630,000,000	0
MIZUHO TRIPARTY	07/28/16	07/27/16	07/27/16	15,000,000	15,000,000	0	15,000,000	0
BANK OF AMERICA TRIPARTY	07/28/16	07/27/16	07/27/16	525,000,000	525,000,000	0	525,000,000	0
MIZUHO TRIPARTY	07/29/16	07/28/16	07/28/16	15,000,000	15,000,000	0	15,000,000	0
BANK OF AMERICA TRIPARTY	07/29/16	07/28/16	07/28/16	365,000,000	365,000,000	0	365,000,000	0
MIZUHO TRIPARTY	08/01/16	07/29/16	07/29/16	15,000,000	15,000,000	0	15,000,000	0
BANK OF AMERICA TRIPARTY	08/01/16	07/29/16	07/29/16	450,000,000	450,000,000	0	450,000,000	0
Total Buys				11,955,308,449	11,953,778,260	496,396	11,954,274,656	0
Deposits								
NATIONAL AUSTRALIA TDCAY 0.4 20160711	07/11/16	07/08/16	07/08/16	200,000,000	200,000,000	0	200,000,000	0
NATIONAL AUSTRALIA TDCAY 0.4 20160712	07/12/16	07/11/16	07/11/16	300,000,000	300,000,000	0	300,000,000	0
NATIONAL AUSTRALIA TDCAY 0.4 20160713	07/13/16	07/12/16	07/12/16	250,000,000	250,000,000	0	250,000,000	0
NATIONAL AUSTRALIA TDCAY 0.4 20160714	07/14/16	07/13/16	07/13/16	300,000,000	300,000,000	0	300,000,000	0
NATIONAL AUSTRALIA TDCAY 0.4 20160715	07/15/16	07/14/16	07/14/16	250,000,000	250,000,000	0	250,000,000	0
SVENSKA HANDELSBANKTDCAY 0.4 20160725	07/25/16	07/22/16	07/22/16	100,000,000	100,000,000	0	100,000,000	0
SVENSKA HANDELSBANKTDCAY 0.4 20160726	07/26/16	07/25/16	07/25/16	100,000,000	100,000,000	0	100,000,000	0
SVENSKA HANDELSBANKTDCAY 0.4 20160727	07/27/16	07/26/16	07/26/16	100,000,000	100,000,000	0	100,000,000	0
SVENSKA HANDELSBANKTDCAY 0.4 20160728	07/28/16	07/27/16	07/27/16	100,000,000	100,000,000	0	100,000,000	0
SVENSKA HANDELSBANKTDCAY 0.4 20160729	07/29/16	07/28/16	07/28/16	100,000,000	100,000,000	0	100,000,000	0

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Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
NATIONAL AUSTRALIA TDCAY 0.4 20160729	07/29/16	07/28/16	07/28/16	200,000,000	200,000,000	0	200,000,000	0
SVENSKA HANDELSBANKTDCAY 0.3 20160801	08/01/16	07/29/16	07/29/16	100,000,000	100,000,000	0	100,000,000	0
Total Deposits				2,100,000,000	2,100,000,000	0	2,100,000,000	0
Maturities								
AMERICAN HONDA FINACP	07/25/16	07/25/16	07/25/16	25,000,000	25,000,000	0	25,000,000	0
AMERICAN HONDA FINACP	07/26/16	07/26/16	07/26/16	25,000,000	25,000,000	0	25,000,000	0
ANTALIS S.A, CPABS4CPABS4	07/05/16	07/05/16	07/05/16	115,650,000	115,650,000	0	115,650,000	0
ANTALIS S.A, CPABS4CPABS4	07/06/16	07/06/16	07/06/16	38,000,000	38,000,000	0	38,000,000	0
ANTALIS S.A, CPABS4CPABS4	07/12/16	07/12/16	07/12/16	74,910,000	74,910,000	0	74,910,000	0
ANTALIS S.A, CPABS4CPABS4	07/18/16	07/18/16	07/18/16	1,000,000	1,000,000	0	1,000,000	0
ANTALIS S.A, CPABS4CPABS4	07/26/16	07/26/16	07/26/16	49,330,000	49,330,000	0	49,330,000	0
BANK OF MONTREAL	07/15/16	07/15/16	07/15/16	14,430,000	14,430,000	0	14,430,000	0
BANK OF MONTREAL	07/15/16	07/15/16	07/15/16	79,250,000	79,250,000	0	79,250,000	0
BANK OF NOVA SCOTIACDYAN	07/08/16	07/08/16	07/08/16	25,000,000	25,000,000	0	25,000,000	0
BANK OF TOKYO-MITSUCDYAN	07/20/16	07/20/16	07/20/16	105,000,000	105,000,000	0	105,000,000	0
BARTON CAPITAL LLCPCABS4-	07/29/16	07/29/16	07/29/16	150,000,000	150,000,000	0	150,000,000	0
BNP PARIBAS SACP4-2	07/05/16	07/05/16	07/05/16	100,000,000	100,000,000	0	100,000,000	0
BNP PARIBAS SACP4-2	07/06/16	07/06/16	07/06/16	200,000,000	200,000,000	0	200,000,000	0
BNP PARIBAS SACP4-2	07/12/16	07/12/16	07/12/16	100,000,000	100,000,000	0	100,000,000	0
BNP PARIBAS SACP4-2	07/14/16	07/14/16	07/14/16	155,000,000	155,000,000	0	155,000,000	0
BNP PARIBAS SACP4-2	07/19/16	07/19/16	07/19/16	150,000,000	150,000,000	0	150,000,000	0
BNP PARIBAS SACP4-2	07/21/16	07/21/16	07/21/16	135,000,000	135,000,000	0	135,000,000	0
BNP PARIBAS SACP4-2	07/26/16	07/26/16	07/26/16	201,000,000	201,000,000	0	201,000,000	0
BNP PARIBAS SACP4-2	07/28/16	07/28/16	07/28/16	75,000,000	75,000,000	0	75,000,000	0
BNP PARIBAS SA/NEW YORK NY	07/07/16	07/07/16	07/07/16	243,500,000	243,500,000	0	243,500,000	0
BNP PARIBAS SACP	07/19/16	07/19/16	07/19/16	30,500,000	30,500,000	0	30,500,000	0
CANADIAN IMPERIAL BCDYAN	07/07/16	07/07/16	07/07/16	50,000,000	50,000,000	0	50,000,000	0
RABOBANK NEDERLAND CP	07/05/16	07/05/16	07/05/16	128,551,000	128,551,000	0	128,551,000	0
RABOBANK NEDERLAND CP	07/28/16	07/28/16	07/28/16	200,000,000	200,000,000	0	200,000,000	0
CREDIT AGRICOLE CORCDYAN	07/22/16	07/22/16	07/22/16	100,000,000	100,000,000	0	100,000,000	0
CREDIT INDUSTRIEL ECDYAN	07/19/16	07/19/16	07/19/16	200,000,000	200,000,000	0	200,000,000	0
CREDIT INDUSTRIEL ECDYAN	07/26/16	07/26/16	07/26/16	200,000,000	200,000,000	0	200,000,000	0
CREDIT SUISSE, ZURICDYAN	07/01/16	07/01/16	07/01/16	40,000,000	40,000,000	0	40,000,000	0
GENERAL ELECTRIC CAPITAL CORP	07/12/16	07/12/16	07/12/16	4,626,000	4,626,000	0	4,626,000	0
GOTHAM FUNDING CORPCPABS4	07/01/16	07/01/16	07/01/16	100,000,000	100,000,000	0	100,000,000	0
GOTHAM FUNDING CORPCPABS4	07/13/16	07/13/16	07/13/16	50,000,000	50,000,000	0	50,000,000	0
GOTHAM FUNDING CORPCPABS4	07/15/16	07/15/16	07/15/16	44,000,000	44,000,000	0	44,000,000	0
GOTHAM FUNDING CORPCPABS4	07/20/16	07/20/16	07/20/16	19,000,000	19,000,000	0	19,000,000	0
GOTHAM FUNDING CORPCPABS4	07/21/16	07/21/16	07/21/16	35,000,000	35,000,000	0	35,000,000	0
KAISER FOUNDATION HCP	07/12/16	07/12/16	07/12/16	4,161,000	4,161,000	0	4,161,000	0
LMA-AMERICAS LLCPCABS4-2	07/05/16	07/05/16	07/05/16	17,000,000	17,000,000	0	17,000,000	0
LMA-AMERICAS LLCPCABS4-2	07/12/16	07/12/16	07/12/16	55,000,000	55,000,000	0	55,000,000	0

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LMA-AMERICAS LLCCPABS4-2	07/13/16	07/13/16	07/13/16	44,000,000	44,000,000	0	44,000,000	0
MANHATTAN ASSET FUNCPABS4	07/05/16	07/05/16	07/05/16	35,000,000	35,000,000	0	35,000,000	0
MIZUHO BANK LTD,CP	07/26/16	07/26/16	07/26/16	25,000,000	25,000,000	0	25,000,000	0
NATIONAL AUSTRALIA BANK LTD/NEWYORK	07/25/16	07/25/16	07/25/16	3,000,000	3,000,000	0	3,000,000	0
NORDEA BANK FINLANDCDYAN	07/29/16	07/29/16	07/29/16	42,000,000	42,000,000	0	42,000,000	0
STANDARD CHARTERED CDYAN	07/05/16	07/05/16	07/05/16	20,000,000	20,000,000	0	20,000,000	0
STANDARD CHARTERED CDYAN	07/22/16	07/22/16	07/22/16	55,000,000	55,000,000	0	55,000,000	0
SUMITOMO MITSUI BANCDYAN	07/12/16	07/12/16	07/12/16	25,000,000	25,000,000	0	25,000,000	0
SVENSKA HANDELSBANKEN AB	07/12/16	07/12/16	07/12/16	5,000,000	5,000,000	0	5,000,000	0
TORONTO-DOMINION BANK/NY	07/01/16	07/01/16	07/01/16	75,000,000	75,000,000	0	75,000,000	0
WELLS FARGO BANK, NCD	07/11/16	07/11/16	07/11/16	50,000,000	50,000,000	0	50,000,000	0
BMW US CAPITAL LLC	07/06/16	07/06/16	07/06/16	51,000,000	51,000,000	0	51,000,000	0
MIZUHO TRIPARTY	07/01/16	07/01/16	07/01/16	15,000,000	15,000,000	0	15,000,000	0
BANK OF AMERICA TRIPARTY	07/01/16	07/01/16	07/01/16	125,000,000	125,000,000	0	125,000,000	0
MIZUHO TRIPARTY	07/05/16	07/05/16	07/05/16	15,000,000	15,000,000	0	15,000,000	0
BANK OF AMERICA TRIPARTY	07/05/16	07/05/16	07/05/16	70,000,000	70,000,000	0	70,000,000	0
MIZUHO TRIPARTY	07/06/16	07/06/16	07/06/16	15,000,000	15,000,000	0	15,000,000	0
BANK OF AMERICA TRIPARTY	07/06/16	07/06/16	07/06/16	295,000,000	295,000,000	0	295,000,000	0
MIZUHO TRIPARTY	07/07/16	07/07/16	07/07/16	15,000,000	15,000,000	0	15,000,000	0
BANK OF AMERICA TRIPARTY	07/07/16	07/07/16	07/07/16	275,000,000	275,000,000	0	275,000,000	0
MIZUHO TRIPARTY	07/08/16	07/08/16	07/08/16	15,000,000	15,000,000	0	15,000,000	0
BANK OF AMERICA TRIPARTY	07/08/16	07/08/16	07/08/16	430,000,000	430,000,000	0	430,000,000	0
MIZUHO TRIPARTY	07/11/16	07/11/16	07/11/16	15,000,000	15,000,000	0	15,000,000	0
BANK OF AMERICA TRIPARTY	07/11/16	07/11/16	07/11/16	265,000,000	265,000,000	0	265,000,000	0
MIZUHO TRIPARTY	07/12/16	07/12/16	07/12/16	15,000,000	15,000,000	0	15,000,000	0
BANK OF AMERICA TRIPARTY	07/12/16	07/12/16	07/12/16	185,000,000	185,000,000	0	185,000,000	0
MIZUHO TRIPARTY	07/13/16	07/13/16	07/13/16	15,000,000	15,000,000	0	15,000,000	0
BANK OF AMERICA TRIPARTY	07/13/16	07/13/16	07/13/16	185,000,000	185,000,000	0	185,000,000	0
MIZUHO TRIPARTY	07/14/16	07/14/16	07/14/16	15,000,000	15,000,000	0	15,000,000	0
BANK OF AMERICA TRIPARTY	07/14/16	07/14/16	07/14/16	125,000,000	125,000,000	0	125,000,000	0
BANK OF AMERICA TRIPARTY	07/15/16	07/15/16	07/15/16	90,000,000	90,000,000	0	90,000,000	0
MIZUHO TRIPARTY	07/15/16	07/15/16	07/15/16	15,000,000	15,000,000	0	15,000,000	0
MIZUHO TRIPARTY	07/18/16	07/18/16	07/18/16	15,000,000	15,000,000	0	15,000,000	0
BANK OF AMERICA TRIPARTY	07/18/16	07/18/16	07/18/16	550,000,000	550,000,000	0	550,000,000	0
MIZUHO TRIPARTY	07/19/16	07/19/16	07/19/16	15,000,000	15,000,000	0	15,000,000	0
BANK OF AMERICA TRIPARTY	07/19/16	07/19/16	07/19/16	470,000,000	470,000,000	0	470,000,000	0
MIZUHO TRIPARTY	07/20/16	07/20/16	07/20/16	15,000,000	15,000,000	0	15,000,000	0
BANK OF AMERICA TRIPARTY	07/20/16	07/20/16	07/20/16	365,000,000	365,000,000	0	365,000,000	0
MIZUHO TRIPARTY	07/21/16	07/21/16	07/21/16	15,000,000	15,000,000	0	15,000,000	0
BANK OF AMERICA TRIPARTY	07/21/16	07/21/16	07/21/16	185,000,000	185,000,000	0	185,000,000	0
MIZUHO TRIPARTY	07/22/16	07/22/16	07/22/16	15,000,000	15,000,000	0	15,000,000	0
BANK OF AMERICA TRIPARTY	07/22/16	07/22/16	07/22/16	410,000,000	410,000,000	0	410,000,000	0

TRADING ACTIVITY FOR JULY 2016

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
MIZUHO TRIPARTY	07/25/16	07/25/16	07/25/16	15,000,000	15,000,000	0	15,000,000	0
BANK OF AMERICA TRIPARTY	07/25/16	07/25/16	07/25/16	640,000,000	640,000,000	0	640,000,000	0
MIZUHO TRIPARTY	07/26/16	07/26/16	07/26/16	15,000,000	15,000,000	0	15,000,000	0
BANK OF AMERICA TRIPARTY	07/26/16	07/26/16	07/26/16	735,000,000	735,000,000	0	735,000,000	0
MIZUHO TRIPARTY	07/27/16	07/27/16	07/27/16	15,000,000	15,000,000	0	15,000,000	0
BANK OF AMERICA TRIPARTY	07/27/16	07/27/16	07/27/16	630,000,000	630,000,000	0	630,000,000	0
MIZUHO TRIPARTY	07/28/16	07/28/16	07/28/16	15,000,000	15,000,000	0	15,000,000	0
BANK OF AMERICA TRIPARTY	07/28/16	07/28/16	07/28/16	525,000,000	525,000,000	0	525,000,000	0
MIZUHO TRIPARTY	07/29/16	07/29/16	07/29/16	15,000,000	15,000,000	0	15,000,000	0
BANK OF AMERICA TRIPARTY	07/29/16	07/29/16	07/29/16	365,000,000	365,000,000	0	365,000,000	0
NATIONAL AUSTRALIA TDCAY 0.4 20160711	07/11/16	07/11/16	07/11/16	200,000,000	200,000,000	0	200,000,000	0
NATIONAL AUSTRALIA TDCAY 0.4 20160712	07/12/16	07/12/16	07/12/16	300,000,000	300,000,000	0	300,000,000	0
NATIONAL AUSTRALIA TDCAY 0.4 20160713	07/13/16	07/13/16	07/13/16	250,000,000	250,000,000	0	250,000,000	0
NATIONAL AUSTRALIA TDCAY 0.4 20160714	07/14/16	07/14/16	07/14/16	300,000,000	300,000,000	0	300,000,000	0
NATIONAL AUSTRALIA TDCAY 0.4 20160715	07/15/16	07/15/16	07/15/16	250,000,000	250,000,000	0	250,000,000	0
SVENSKA HANDELSBANKTDCAY 0.4 20160725	07/25/16	07/25/16	07/25/16	100,000,000	100,000,000	0	100,000,000	0
SVENSKA HANDELSBANKTDCAY 0.4 20160726	07/26/16	07/26/16	07/26/16	100,000,000	100,000,000	0	100,000,000	0
SVENSKA HANDELSBANKTDCAY 0.4 20160727	07/27/16	07/27/16	07/27/16	100,000,000	100,000,000	0	100,000,000	0
SVENSKA HANDELSBANKTDCAY 0.4 20160728	07/28/16	07/28/16	07/28/16	100,000,000	100,000,000	0	100,000,000	0
SVENSKA HANDELSBANKTDCAY 0.4 20160729	07/29/16	07/29/16	07/29/16	100,000,000	100,000,000	0	100,000,000	0
NATIONAL AUSTRALIA TDCAY 0.4 20160729	07/29/16	07/29/16	07/29/16	200,000,000	200,000,000	0	200,000,000	0
MIZUHO BANK LTD,CDEUR	07/15/16	07/15/16	07/15/16	200,000,000	200,000,000	0	200,000,000	0
Total Maturities				13,189,908,000	13,189,908,000	0	13,189,908,000	0
Sells								
DREYFUS GOVT CASH MGMT FUND	06/01/18	07/01/16	07/01/16	614,417	614,417	0	614,417	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	07/01/16	07/01/16	1,798,039	1,798,039	0	1,798,039	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	07/01/16	07/01/16	2,160,148	2,160,148	0	2,160,148	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	07/11/16	07/11/16	162,880	162,880	0	162,880	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	07/12/16	07/12/16	4,164	4,164	0	4,164	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	07/12/16	07/12/16	1,807,694	1,807,694	0	1,807,694	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	07/12/16	07/12/16	353,776	353,776	0	353,776	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	07/13/16	07/13/16	122,369	122,369	0	122,369	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	07/15/16	07/15/16	1,551,889	1,551,889	0	1,551,889	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	07/15/16	07/15/16	66,368	66,368	0	66,368	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	07/15/16	07/15/16	1,575,920	1,575,920	0	1,575,920	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	07/15/16	07/15/16	876,118	876,118	0	876,118	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	07/15/16	07/15/16	40,674	40,674	0	40,674	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	07/20/16	07/20/16	357,464	357,464	0	357,464	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	07/21/16	07/21/16	1,492,863	1,492,863	0	1,492,863	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	07/25/16	07/25/16	840,264	840,264	0	840,264	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	07/25/16	07/25/16	1,283,309	1,283,309	0	1,283,309	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	07/25/16	07/25/16	1,416,849	1,416,849	0	1,416,849	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	07/29/16	07/29/16	2,469,471	2,469,471	0	2,469,471	0
FEDERATED PRIME CASH OBLIGATIONS FUND	10/01/40	06/03/16	06/03/16	(10,500,000)	0	0	(10,500,000)	0

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Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
FEDERATED PRIME CASH OBLIGATIONS FUND	10/01/40	06/03/16	06/03/16	10,500,000	10,500,000	0	10,500,000	0
FEDERATED PRIME CASH OBLIGATIONS FUND	10/01/40	06/09/16	06/09/16	(8,000,000)	0	0	(8,000,000)	0
FEDERATED PRIME CASH OBLIGATIONS FUND	10/01/40	06/09/16	06/09/16	8,000,000	8,000,000	0	8,000,000	0
FEDERATED PRIME CASH OBLIGATIONS FUND	10/01/40	06/15/16	06/15/16	(21,650,000)	0	0	(21,650,000)	0
FEDERATED PRIME CASH OBLIGATIONS FUND	10/01/40	06/15/16	06/15/16	(28,350,000)	0	0	(28,350,000)	0
FEDERATED PRIME CASH OBLIGATIONS FUND	10/01/40	06/15/16	06/15/16	28,350,000	28,350,000	0	28,350,000	0
FEDERATED PRIME CASH OBLIGATIONS FUND	10/01/40	06/15/16	06/15/16	21,650,000	21,650,000	0	21,650,000	0
FEDERATED PRIME CASH OBLIGATIONS FUND	10/01/40	07/21/16	07/21/16	200,000,000	200,000,000	0	200,000,000	0
FEDERATED PRIME CASH OBLIGATIONS FUND	10/01/40	07/22/16	07/22/16	200,000,000	200,000,000	0	200,000,000	0
FEDERATED PRIME CASH OBLIGATIONS FUND	10/01/40	07/25/16	07/25/16	100,000,000	100,000,000	0	100,000,000	0
FEDERATED PRIME CASH OBLIGATIONS FUND	10/01/40	07/25/16	07/25/16	100,000,000	100,000,000	0	100,000,000	0
FEDERATED PRIME CASH OBLIGATIONS FUND	10/01/40	07/26/16	07/26/16	27,146	27,146	0	27,146	0
FEDERATED PRIME CASH OBLIGATIONS FUND	10/01/40	07/26/16	07/26/16	55,597	55,597	0	55,597	0
FEDERATED PRIME CASH OBLIGATIONS FUND	10/01/40	07/26/16	07/26/16	45,040	45,040	0	45,040	0
FEDERATED PRIME CASH OBLIGATIONS FUND	10/01/40	07/26/16	07/26/16	35,679	35,679	0	35,679	0
FEDERATED PRIME CASH OBLIGATIONS FUND	10/01/40	07/26/16	07/26/16	32,748	32,748	0	32,748	0
FEDERATED PRIME CASH OBLIGATIONS FUND	10/01/40	07/26/16	07/26/16	27,181	27,181	0	27,181	0
FEDERATED PRIME CASH OBLIGATIONS FUND	10/01/40	07/26/16	07/26/16	21,908	21,908	0	21,908	0
FEDERATED PRIME CASH OBLIGATIONS FUND	10/01/40	07/26/16	07/26/16	24,837	24,837	0	24,837	0
FEDERATED PRIME CASH OBLIGATIONS FUND	10/01/40	07/26/16	07/26/16	30,396	30,396	0	30,396	0
FEDERATED PRIME CASH OBLIGATIONS FUND	10/01/40	07/26/16	07/26/16	38,146	38,146	0	38,146	0
FEDERATED PRIME CASH OBLIGATIONS FUND	10/01/40	07/26/16	07/26/16	45,291	45,291	0	45,291	0
FEDERATED PRIME CASH OBLIGATIONS FUND	10/01/40	07/26/16	07/26/16	55,029	55,029	0	55,029	0
FEDERATED PRIME CASH OBLIGATIONS FUND	10/01/40	07/26/16	07/26/16	56,518	56,518	0	56,518	0
FEDERATED PRIME CASH OBLIGATIONS FUND	10/01/40	07/26/16	07/26/16	50,180	50,180	0	50,180	0
FEDERATED PRIME CASH OBLIGATIONS FUND	10/01/40	07/26/16	07/26/16	44,700	44,700	0	44,700	0
FEDERATED PRIME CASH OBLIGATIONS FUND	10/01/40	07/26/16	07/26/16	42,234	42,234	0	42,234	0
FEDERATED PRIME CASH OBLIGATIONS FUND	10/01/40	07/26/16	07/26/16	40,735	40,735	0	40,735	0
FEDERATED PRIME CASH OBLIGATIONS FUND	10/01/40	07/26/16	07/26/16	39,957	39,957	0	39,957	0
FEDERATED PRIME CASH OBLIGATIONS FUND	10/01/40	07/26/16	07/26/16	35,301	35,301	0	35,301	0
FEDERATED PRIME CASH OBLIGATIONS FUND	10/01/40	07/26/16	07/26/16	38,617	38,617	0	38,617	0
FEDERATED PRIME CASH OBLIGATIONS FUND	10/01/40	07/26/16	07/26/16	30,791	30,791	0	30,791	0
FEDERATED PRIME CASH OBLIGATIONS FUND	10/01/40	07/26/16	07/26/16	26,219	26,219	0	26,219	0
FEDERATED PRIME CASH OBLIGATIONS FUND	10/01/40	07/26/16	07/26/16	21,818	21,818	0	21,818	0
FEDERATED PRIME CASH OBLIGATIONS FUND	10/01/40	07/26/16	07/26/16	20,708	20,708	0	20,708	0
FEDERATED PRIME CASH OBLIGATIONS FUND	10/01/40	07/26/16	07/26/16	23,447	23,447	0	23,447	0
FEDERATED PRIME CASH OBLIGATIONS FUND	10/01/40	07/26/16	07/26/16	25,446	25,446	0	25,446	0
FEDERATED PRIME CASH OBLIGATIONS FUND	10/01/40	07/26/16	07/26/16	30,580	30,580	0	30,580	0
FEDERATED PRIME CASH OBLIGATIONS FUND	10/01/40	07/26/16	07/26/16	35,997	35,997	0	35,997	0
FEDERATED PRIME CASH OBLIGATIONS FUND	10/01/40	07/26/16	07/26/16	41,214	41,214	0	41,214	0
FEDERATED PRIME CASH OBLIGATIONS FUND	10/01/40	07/26/16	07/26/16	45,384	45,384	0	45,384	0
FEDERATED PRIME CASH OBLIGATIONS FUND	10/01/40	07/26/16	07/26/16	43,341	43,341	0	43,341	0
FEDERATED PRIME CASH OBLIGATIONS FUND	10/01/40	07/26/16	07/26/16	43,891	43,891	0	43,891	0
FEDERATED PRIME CASH OBLIGATIONS FUND	10/01/40	07/26/16	07/26/16	39,730	39,730	0	39,730	0

TRADING ACTIVITY FOR JULY 2016

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
FEDERATED PRIME CASH OBLIGATIONS FUND	10/01/40	07/26/16	07/26/16	37,780	37,780	0	37,780	0
FEDERATED PRIME CASH OBLIGATIONS FUND	10/01/40	07/26/16	07/26/16	36,313	36,313	0	36,313	0
FEDERATED PRIME CASH OBLIGATIONS FUND	10/01/40	07/26/16	07/26/16	36,696	36,696	0	36,696	0
FEDERATED PRIME CASH OBLIGATIONS FUND	10/01/40	07/26/16	07/26/16	34,939	34,939	0	34,939	0
FEDERATED PRIME CASH OBLIGATIONS FUND	10/01/40	07/26/16	07/26/16	33,113	33,113	0	33,113	0
FEDERATED PRIME CASH OBLIGATIONS FUND	10/01/40	07/26/16	07/26/16	31,250	31,250	0	31,250	0
FEDERATED PRIME CASH OBLIGATIONS FUND	10/01/40	07/26/16	07/26/16	27,419	27,419	0	27,419	0
FEDERATED PRIME CASH OBLIGATIONS FUND	10/01/40	07/26/16	07/26/16	24,909	24,909	0	24,909	0
FEDERATED PRIME CASH OBLIGATIONS FUND	10/01/40	07/26/16	07/26/16	21,024	21,024	0	21,024	0
FEDERATED PRIME CASH OBLIGATIONS FUND	10/01/40	07/26/16	07/26/16	17,713	17,713	0	17,713	0
FEDERATED PRIME CASH OBLIGATIONS FUND	10/01/40	07/26/16	07/26/16	18,274	18,274	0	18,274	0
FEDERATED PRIME CASH OBLIGATIONS FUND	10/01/40	07/26/16	07/26/16	15,647	15,647	0	15,647	0
FEDERATED PRIME CASH OBLIGATIONS FUND	10/01/40	07/26/16	07/26/16	12,029	12,029	0	12,029	0
FEDERATED PRIME CASH OBLIGATIONS FUND	10/01/40	07/26/16	07/26/16	9,528	9,528	0	9,528	0
FEDERATED PRIME CASH OBLIGATIONS FUND	10/01/40	07/26/16	07/26/16	9,012	9,012	0	9,012	0
FEDERATED PRIME CASH OBLIGATIONS FUND	10/01/40	07/26/16	07/26/16	8,169	8,169	0	8,169	0
FEDERATED PRIME CASH OBLIGATIONS FUND	10/01/40	07/26/16	07/26/16	6,302	6,302	0	6,302	0
FEDERATED PRIME CASH OBLIGATIONS FUND	10/01/40	07/26/16	07/26/16	7,689	7,689	0	7,689	0
FEDERATED PRIME CASH OBLIGATIONS FUND	10/01/40	07/26/16	07/26/16	6,561	6,561	0	6,561	0
FEDERATED PRIME CASH OBLIGATIONS FUND	10/01/40	07/26/16	07/26/16	6,841	6,841	0	6,841	0
FEDERATED PRIME CASH OBLIGATIONS FUND	10/01/40	07/26/16	07/26/16	4,898	4,898	0	4,898	0
FEDERATED PRIME CASH OBLIGATIONS FUND	10/01/40	07/26/16	07/26/16	4,033	4,033	0	4,033	0
FEDERATED PRIME CASH OBLIGATIONS FUND	10/01/40	07/26/16	07/26/16	5,421	5,421	0	5,421	0
FEDERATED PRIME CASH OBLIGATIONS FUND	10/01/40	07/26/16	07/26/16	4,050	4,050	0	4,050	0
FEDERATED PRIME CASH OBLIGATIONS FUND	10/01/40	07/26/16	07/26/16	3,652	3,652	0	3,652	0
FEDERATED PRIME CASH OBLIGATIONS FUND	10/01/40	07/26/16	07/26/16	4,107	4,107	0	4,107	0
FEDERATED PRIME CASH OBLIGATIONS FUND	10/01/40	07/26/16	07/26/16	4,993	4,993	0	4,993	0
FEDERATED PRIME CASH OBLIGATIONS FUND	10/01/40	07/26/16	07/26/16	5,826	5,826	0	5,826	0
FEDERATED PRIME CASH OBLIGATIONS FUND	10/01/40	07/26/16	07/26/16	5,169	5,169	0	5,169	0
FEDERATED PRIME CASH OBLIGATIONS FUND	10/01/40	07/26/16	07/26/16	7,071	7,071	0	7,071	0
FEDERATED PRIME CASH OBLIGATIONS FUND	10/01/40	07/26/16	07/26/16	5,322	5,322	0	5,322	0
FEDERATED PRIME CASH OBLIGATIONS FUND	10/01/40	07/26/16	07/26/16	78,350,000	78,350,000	0	78,350,000	0
FEDERATED PRIME CASH OBLIGATIONS FUND	10/01/40	07/26/16	07/26/16	7,150	7,150	0	7,150	0
FEDERATED PRIME CASH OBLIGATIONS FUND	10/01/40	07/26/16	07/26/16	23,407	23,407	0	23,407	0
FEDERATED PRIME CASH OBLIGATIONS FUND	10/01/40	07/26/16	07/26/16	22,532	22,532	0	22,532	0
FEDERATED PRIME CASH OBLIGATIONS FUND	10/01/40	07/26/16	07/26/16	30,185	30,185	0	30,185	0
FEDERATED PRIME CASH OBLIGATIONS FUND	10/01/40	07/26/16	07/26/16	65,000,000	65,000,000	0	65,000,000	0
FEDERATED PRIME OBLIGATIONS FUND	10/01/40	06/02/16	06/02/16	(15,000,000)	0	0	(15,000,000)	0
FEDERATED PRIME OBLIGATIONS FUND	10/01/40	06/02/16	06/02/16	(15,000,000)	0	0	(15,000,000)	0
FEDERATED PRIME OBLIGATIONS FUND	10/01/40	06/02/16	06/02/16	15,000,000	15,000,000	0	15,000,000	0
FEDERATED PRIME OBLIGATIONS FUND	10/01/40	06/02/16	06/02/16	15,000,000	15,000,000	0	15,000,000	0
FEDERATED PRIME OBLIGATIONS FUND	10/01/40	06/15/16	06/15/16	(25,000,000)	0	0	(25,000,000)	0
FEDERATED PRIME OBLIGATIONS FUND	10/01/40	06/15/16	06/15/16	25,000,000	25,000,000	0	25,000,000	0
Total Sells				764,099,501	887,599,501	0	764,099,501	0



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