



MONTHLY SUMMARY REPORT

August 2015

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 August 1, 2015 through August 31, 2015, 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 August 31, 2015)

Total Participants
823

Florida PRIME™ Assets
\$6,570,948,800

Total Number of Accounts
1,592

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 equity market ended August battered by choppy waves emanating from China. Money managers did not have to navigate those, but we had ample concerns about how the turbulence could affect the Federal Reserve's desire to raise rates for the first time in many, many years. A speech by the Fed's vice chairman at the annual Jackson Hole conference more-or-less sums up the situation. Stanley Fischer said that the case for a hike continues to grow but that volatility coming from China and other issues could impact that decision. Yet he seemed to dismiss the benign inflation readings from the summer, saying there is "good reason" to expect it to rise, and pointed to improving U.S. economic data.

Regardless of his noncommittal stance and the equally noncommittal minutes of the July Federal Open Market Committee meeting, we are still of the opinion that 2015 is in the cards and that liftoff in September is more likely than in October or December. The economic statistics out between the end of July and the end of August are impossible to discount. Data has been very good, with housing and employment numbers coming in strong. The revised gross domestic product (GDP) reading for the second quarter of 3.7% was great. The only soft spot continues to be low inflation abetted by the low price of oil—probably the biggest reason that policymakers are still on the fence.

We think there is another reason that points to an imminent hike in the federal funds rate range, one that money market managers pay more attention to than most product managers. Lately, the New York Fed has been accelerating its fine tuning of repo rates, term repo and other policy tools it will be

using to guide rates when they climb. The staff will not implement everything until the FOMC actually raises the target range, but it has experimented with several different strategies on money funds over the past year or so.

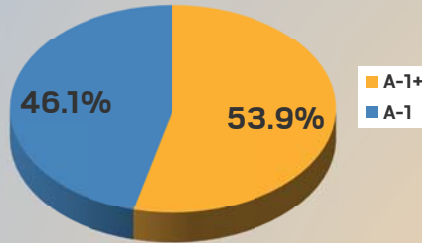
We have been asked whether or not the volatility in the equity market has caused the recent increased inflows to the money markets, because sometimes that happens. Although inflows were up in the months of June and July, we do not think that had anything to do with the volatility in the equity market and the bond market. It is worth pointing out that the China problems affected the longer part of the yield curve, not really impacting the short end that affects us.

INVESTMENT STRATEGY

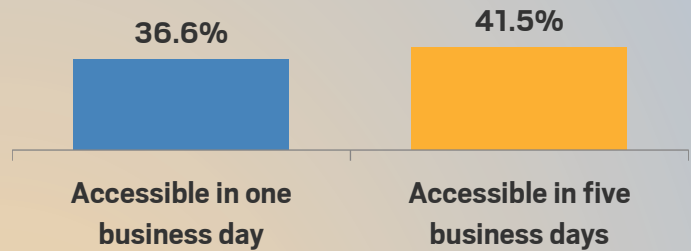
The London interbank offered rate (LIBOR) rose over the course of August: the 1-month moving from 19 basis points to 20, the 3-month rising from 30 basis points to 33 and the 6-month growing from 48 basis points to 53. While this did not affect the gross yield of the Pool, which remained at 25 basis points, it did lead us to focus purchases on floating-rate paper and short fixed-rate paper (in the 30-90 day range). Of the \$6.6 billion in assets of the Pool (down slightly from \$6.8 billion in July), the allocation of variable-rate paper grew 2% in August (to 31% of holdings) and banking paper increased 1% (to 23% of holdings). Holdings of money market funds and repo did not change from July (at 20% and 9%, respectively), and a 3% drop in the percentage of commercial paper opened up room for all of the increases.

PORTFOLIO COMPOSITION FOR AUGUST 2015

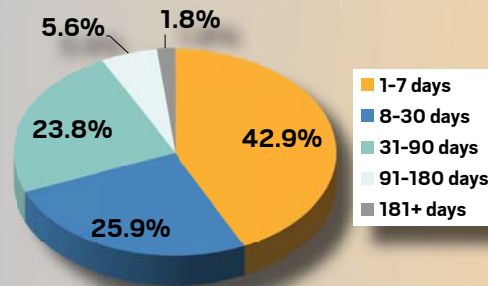
CREDIT QUALITY COMPOSITION



HIGHLY LIQUID HOLDINGS



EFFECTIVE MATURITY SCHEDULE



TOP HOLDINGS & AVG. MATURITY

1. Federated Prime Obligations Fund	9.9%
2. Federated Prime Cash Obligations Fund	9.9%
3. Sumitomo Mitsui Financial Group, Inc.	5.1%
4. JPMorgan Chase & Co.	5.1%
5. Standard Chartered PLC	5.0%
6. Royal Bank of Canada, Montreal	5.0%
7. Mitsubishi UFJ Financial Group, Inc.	4.9%
8. Wells Fargo & Co.	4.6%
9. General Electric Co.	4.3%
10. Toronto Dominion Bank	3.4%

Average Effective Maturity (WAM)

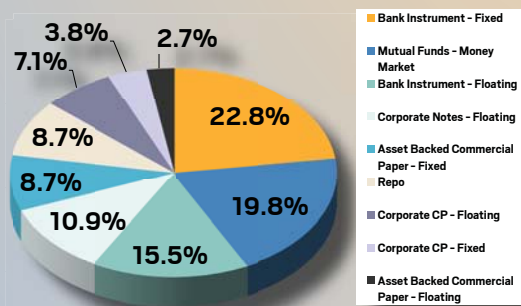
27.1 Days

Weighted Average Life (Spread WAM)

76.8 Days

Percentages based on total value of investments

PORTFOLIO COMPOSITION



FUND PERFORMANCE THROUGH AUGUST 31, 2015

Florida PRIME Performance Data			
	Net Participant Yield ¹	Net-of-Fee Benchmark ²	Above (Below) Benchmark
One Month	0.25%	0.08%	0.17%
Three Months	0.23%	0.07%	0.16%
One Year	0.19%	0.06%	0.13%
Three Years	0.20%	0.06%	0.13%
Five Years	0.23%	0.08%	0.15%
Ten Years	1.59%	1.46%	0.13%
Since 1/96	2.81%	2.60%	0.21%

Note: Net asset value at month end: \$6,570.6 million, which includes investments at market value, plus all cash, accrued interest receivable and payables.

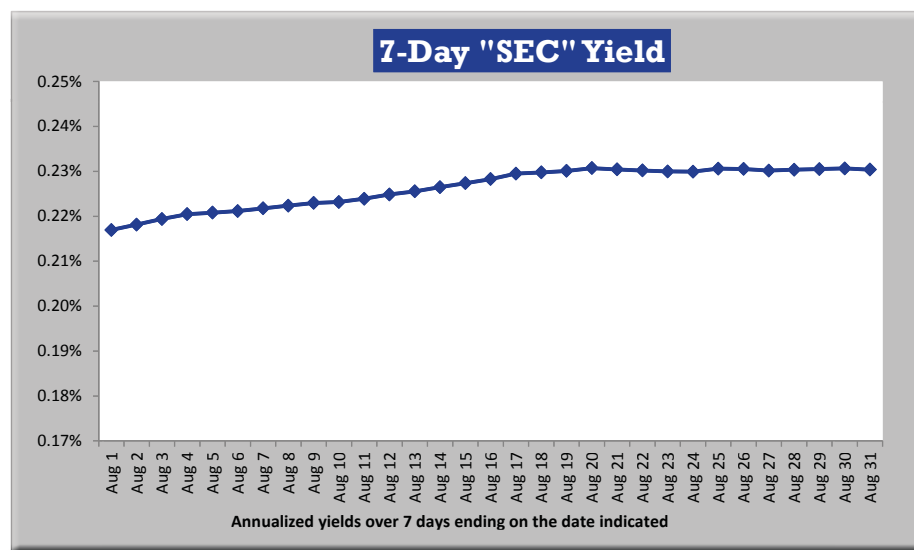
¹Net of fees. Participant yield is calculated on a 365-day basis and includes adjustments for expenses and other accounting items to reflect realized earnings by participants.

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 AUGUST 2015

Summary of Cash Flows		
Opening Balance (08/01/15)	\$	6,842,348,583
Participant Deposits		754,756,395
Gross Earnings		1,515,369
Participant Withdrawals		(1,027,577,496)
Fees		(94,051)
Closing Balance (08/31/15)	\$	<u>6,570,948,800.00</u>
Net Change over Month	\$	(271,399,783)

Detailed Fee Disclosure		
August 2015	Amount	Basis Point Equivalent*
SBA Client Service, Account Mgt. & Fiduciary Oversight Fee	\$ 56,897.71	1.02
Federated Investment Management Fee	15,493.85	0.28
BNY Mellon Custodial Fee**	9,034.92	0.16
Bank of America Transfer Agent Fee	4,509.08	0.08
S&P Rating Maintenance Fee	3,397.26	0.06
Audit/External Review Fees	<u>4,718.03</u>	<u>0.08</u>
Total Fees	\$ 94,050.85	1.68

*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 6,706,648,692.

**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 will fluctuate month-to-month.

INVENTORY OF HOLDINGS FOR AUGUST 2015

Security Name	Security Classification	Cpn/ Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
ABN Amro Bank NV CDEUR	CERTIFICATE OF DEPOSIT - EURO	0.00	9/15/2015		75,000,000	0.32	\$74,990,007	\$74,992,575	\$2,568
ABN Amro Bank NV CDEUR	CERTIFICATE OF DEPOSIT - EURO	0.00	10/13/2015		50,000,000	0.34	\$49,979,712	\$49,982,750	\$3,038
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/24/2015		90,400,000	0.28	\$90,383,125	\$90,388,128	\$5,002
Australia & New Zealand Banking Group, Melbourne, Dec 18, 2015	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.30	12/18/2015	9/18/2015	100,000,000	0.30	\$100,000,000	\$99,996,300	\$(3,700)
BMO Harris Bank, N.A., Oct 23, 2015	VARIABLE RATE CERTIFI- CATE OF DEPOSIT	0.34	10/23/2015	9/23/2015	25,000,000	0.35	\$25,000,000	\$24,999,050	\$(950)
BMW US Capital LLC, Jul 06, 2016	VARIABLE EURO MEDIUM TERM NOTE	0.40	7/6/2016	10/6/2015	51,000,000	0.41	\$51,000,000	\$50,960,220	\$(39,780)
Bank of America N.A. BNOTE	BANK NOTE	0.34	12/1/2015		25,000,000	0.34	\$25,000,000	\$24,997,275	\$(2,725)
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVER- NIGHT FIXED	0.14	9/1/2015		570,000,000	0.14	\$570,000,000	\$570,000,000	\$-
Bank of Montreal, Dec 10, 2015	VARIABLE RATE CERTIFI- CATE OF DEPOSIT	0.27	12/10/2015	9/10/2015	100,000,000	0.28	\$100,000,000	\$99,993,900	\$(6,100)
Bank of Montreal, May 23, 2016	VARIABLE RATE CERTIFI- CATE OF DEPOSIT	0.36	5/23/2016	9/23/2015	50,000,000	0.37	\$50,000,000	\$49,996,100	\$(3,900)
Bank of Montreal, Series MTN, 1.300%, 07/15/2016	CORPORATE BOND	1.30	7/15/2016		14,430,000	0.81	\$14,491,243	\$14,499,841	\$8,598
Bank of Montreal, Sr. Unsec'd. Note, Series MTN, .8%, 11/06/2015	CORPORATE NOTE	0.80	11/6/2015		2,000,000	0.39	\$2,001,503	\$2,001,100	\$(403)
Bank of Montreal, Sr. Unsec'd. Note, Series MTN, .8%, 11/06/2015	CORPORATE NOTE	0.80	11/6/2015		1,300,000	0.49	\$1,300,732	\$1,300,715	\$(17)
Bank of Montreal, Sr. Unsec'd. Note, Series MTN, 7/15/2016	CORPORATE BOND	0.81	7/15/2016	10/15/2015	15,000,000	0.40	\$15,055,003	\$15,040,410	\$(14,593)
Bank of Montreal, Sr. Unsec'd. Note, Series MTN, 7/15/2016	CORPORATE BOND	0.81	7/15/2016	10/15/2015	10,000,000	0.44	\$10,033,010	\$10,026,940	\$(6,070)
Bank of Nova Scotia, Tor, 2.05%, 10/07/2015	CORPORATE BOND	2.05	10/7/2015		50,000,000	0.41	\$50,082,742	\$50,076,300	\$(6,442)
Bank of Nova Scotia, Tor, Sr. Un- sec'd. Note, .75%, 10/09/2015	CORPORATE NOTE	0.75	10/9/2015		320,000	0.41	\$320,116	\$320,150	\$34
Bank of Nova Scotia, Toronto, Jan 15, 2016	VARIABLE RATE CERTIFI- CATE OF DEPOSIT	0.35	1/15/2016	9/15/2015	40,000,000	0.35	\$40,000,000	\$39,998,200	\$(1,800)
Bank of Nova Scotia, Toronto, May 09, 2016	VARIABLE RATE CERTIFI- CATE OF DEPOSIT	0.41	5/9/2016	11/9/2015	50,000,000	0.42	\$50,000,000	\$49,992,300	\$(7,700)
Bank of Tokyo-Mitsubishi Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.30	10/15/2015		40,000,000	0.30	\$40,000,000	\$40,003,991	\$3,991
Bank of Tokyo-Mitsubishi Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.28	9/8/2015		35,000,000	0.28	\$35,000,000	\$35,000,847	\$847
Barton Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/17/2015		25,000,000	0.22	\$24,997,403	\$24,998,548	\$1,145
Barton Capital LLC, Nov 06, 2015	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	0.30	11/6/2015	9/8/2015	50,000,000	0.29	\$50,000,000	\$49,997,600	\$(2,400)
Barton Capital LLC, Nov 10, 2015	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	0.29	11/10/2015	9/10/2015	20,000,000	0.30	\$20,000,000	\$19,999,540	\$(460)
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/14/2015		12,000,000	0.34	\$11,998,460	\$11,999,347	\$887
Bedford Row Funding Corp., Apr 14, 2016	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	0.33	4/14/2016	9/14/2015	25,000,000	0.34	\$25,000,000	\$24,996,675	\$(3,325)

See notes at end of table.

INVENTORY OF HOLDINGS FOR AUGUST 2015

Security Name	Security Classification	Cpn/ Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Bedford Row Funding Corp., May 10, 2016	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	0.34	5/10/2016	9/10/2015	50,000,000	0.35	\$50,000,000	\$49,996,150	\$(3,850)
Bedford Row Funding Corp., Sep 09, 2015	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	0.30	9/9/2015	9/9/2015	30,000,000	0.31	\$30,000,000	\$29,999,670	\$(330)
Chase Bank USA, N.A. CD	CERTIFICATE OF DEPOSIT	0.65	6/8/2016		50,000,000	0.66	\$50,000,000	\$50,059,790	\$59,790
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT -YANKEE	0.38	12/1/2015		12,000,000	0.39	\$12,000,000	\$12,002,359	\$2,359
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT -YANKEE	0.28	9/3/2015		30,000,000	0.28	\$30,000,000	\$30,000,272	\$272
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT -YANKEE	0.29	10/2/2015		25,000,000	0.29	\$25,000,000	\$25,002,420	\$2,420
Credit Suisse, Zurich CDYAN	CERTIFICATE OF DEPOSIT -YANKEE	0.28	10/13/2015		100,000,000	0.28	\$100,000,000	\$100,007,036	\$7,036
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CDYAN	CERTIFICATE OF DEPOSIT -YANKEE	0.28	10/8/2015		70,000,000	0.28	\$70,000,000	\$70,005,086	\$5,086
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CDYAN	CERTIFICATE OF DEPOSIT -YANKEE	0.28	10/2/2015		100,000,000	0.28	\$100,000,000	\$100,006,830	\$6,830
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CDYAN	CERTIFICATE OF DEPOSIT -YANKEE	0.30	10/16/2015		30,000,000	0.30	\$30,000,000	\$30,003,022	\$3,022
Dreyfus Government Cash Management Fund OVNMF	OVERNIGHT MUTUAL FUND	0.01	9/1/2015		4,087,229	0.01	\$4,087,229	\$4,087,229	\$-
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/22/2015		20,000,000	0.36	\$19,978,028	\$19,974,512	\$(3,516)
Federated Prime Cash Obligations Fund, Class IS	MUTUAL FUND MONEY MARKET	0.09	9/1/2015	9/1/2015	650,754,827	0.11	\$650,754,827	\$650,754,827	\$-
Federated Prime Obligations Fund, Class IS	MUTUAL FUND MONEY MARKET	0.08	9/1/2015	9/1/2015	651,116,811	0.09	\$651,116,811	\$651,116,811	\$-
General Electric Cap Corp, Sr. Unsec'd. Note, Series GMTN, 4.375%, 9/21/2015	CORPORATE BOND	4.38	9/21/2015		1,625,000	0.38	\$1,628,722	\$1,628,250	\$(472)
General Electric Cap Corp, Sr. Unsec'd. Note, Series GMTN, 4.375%, 9/21/2015	CORPORATE BOND	4.38	9/21/2015		700,000	0.41	\$701,584	\$701,400	\$(184)
General Electric Cap Corp, Sr. Unsec'd. Note, Series GMTN, 4.375%, 9/21/2015	CORPORATE BOND	4.38	9/21/2015		4,750,000	0.43	\$4,760,763	\$4,759,500	\$(1,263)
General Electric Cap Corp, Sr. Unsec'd. Note, Series GMTN, 4.375%, 9/21/2015	CORPORATE BOND	4.38	9/21/2015		1,858,000	0.44	\$1,862,205	\$1,861,716	\$(489)
General Electric Capital Corp., Sr. Note, Series MTNA, 6.900%, 09/15/2015	CORPORATE BOND	6.90	9/15/2015		800,000	0.41	\$802,129	\$801,538	\$(591)
General Electric Capital Corp., Sr. Note, Series MTNA, 6.900%, 09/15/2015	CORPORATE BOND	6.90	9/15/2015		3,000,000	0.41	\$3,007,979	\$3,005,766	\$(2,213)
General Electric Capital Corp., Sr. Unsec'd. Note, 2.950%, 05/09/2016	CORPORATE BOND	2.95	5/9/2016		6,510,000	0.54	\$6,617,656	\$6,612,656	\$(5,000)
General Electric Capital Corp., Sr. Unsec'd. Note, 2.950%, 05/09/2016	CORPORATE BOND	2.95	5/9/2016		7,500,000	0.54	\$7,624,033	\$7,618,268	\$(5,766)
General Electric Capital Corp., Sr. Unsec'd. Note, 2.950%, 05/09/2016	CORPORATE BOND	2.95	5/9/2016		10,000,000	0.54	\$10,165,396	\$10,157,690	\$(7,706)
General Electric Capital Corp., Sr. Unsec'd. Note, 2.950%, 05/09/2016	CORPORATE BOND	2.95	5/9/2016		6,100,000	0.54	\$6,200,871	\$6,196,191	\$(4,680)

See notes at end of table.

INVENTORY OF HOLDINGS FOR AUGUST 2015

Security Name	Security Classification	Cpn/ Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
General Electric Capital Corp., Sr. Unsec'd. Note, 2.950%, 05/09/2016	CORPORATE BOND	2.95	5/9/2016		11,911,000	0.60	\$12,102,553	\$12,098,825	\$(3,728)
General Electric Capital Corp., Sr. Unsec'd. Note, 2.950%, 05/09/2016	CORPORATE BOND	2.95	5/9/2016		1,000,000	0.66	\$1,015,712	\$1,015,769	\$57
General Electric Capital Corp., Sr. Unsec'd. Note, 2.950%, 05/09/2016	CORPORATE BOND	2.95	5/9/2016		1,000,000	0.66	\$1,015,706	\$1,015,769	\$63
General Electric Capital Corp., Sr. Unsec'd. Note, Series MTN, 1.000%, 01/08/2016	CORPORATE BOND	1.00	1/8/2016		45,697,000	0.49	\$45,779,157	\$45,769,567	\$(9,591)
General Electric Capital Corp., Sr. Unsecured, Jun 20, 2016	VARIABLE EURO MEDIUM TERM NOTE	0.48	6/20/2016	9/21/2015	85,000,000	0.34	\$85,107,886	\$84,873,010	\$(234,876)
General Electric Capital Corp., Sr. Unsecured, Sep 23, 2015	VARIABLE MEDIUM TERM NOTE	0.98	9/23/2015	9/23/2015	2,500,000	0.34	\$2,501,104	\$2,500,890	\$(214)
General Electric Capital Corp., Sr. Unsecured, Sep 23, 2015	VARIABLE MEDIUM TERM NOTE	0.98	9/23/2015	9/23/2015	255,000	0.44	\$255,093	\$255,091	\$(2)
General Electric Capital, Floating Rate Note - Sr. Note, Series MTN, 1/08/2016	CORPORATE BOND	0.88	1/8/2016	10/8/2015	10,000,000	0.34	\$10,019,871	\$10,015,070	\$(4,801)
General Electric Capital, Series GMTN, 1.5%, 7/12/2016	CORPORATE BOND	1.50	7/12/2016		4,626,000	0.76	\$4,655,406	\$4,657,929	\$2,523
General Electric Capital, Sr. Note, 1/14/2016	CORPORATE NOTE	0.52	1/14/2016	10/14/2015	14,225,000	0.34	\$14,234,858	\$14,230,790	\$(4,068)
General Electric Capital, Sr. Note, 1/14/2016	CORPORATE NOTE	0.52	1/14/2016	10/14/2015	10,000,000	0.35	\$10,006,599	\$10,004,070	\$(2,529)
General Electric Capital, Sr. Note, Series MTN, 1/08/2016	CORPORATE BOND	0.48	1/8/2016	10/8/2015	255,000	0.37	\$255,114	\$255,087	\$(27)
General Electric Capital, Sr. Unsec'd. Note, 2.25%, 11/09/2015	CORPORATE BOND	2.25	11/9/2015		9,952,000	0.41	\$9,987,066	\$9,985,867	\$(1,199)
General Electric Capital, Sr. Unsec'd. Note, 2.25%, 11/09/2015	CORPORATE BOND	2.25	11/9/2015		1,089,000	0.41	\$1,092,836	\$1,092,706	\$(130)
General Electric Capital, Sr. Unsec'd. Note, 2.25%, 11/09/2015	CORPORATE BOND	2.25	11/9/2015		8,000,000	0.41	\$8,028,168	\$8,027,224	\$(944)
General Electric Capital, Sr. Unsec'd. Note, 2.25%, 11/09/2015	CORPORATE BOND	2.25	11/9/2015		10,000,000	0.41	\$10,034,951	\$10,034,030	\$(921)
General Electric Capital, Sr. Unsec'd. Note, 2.25%, 11/09/2015	CORPORATE BOND	2.25	11/9/2015		1,000,000	0.51	\$1,003,325	\$1,003,403	\$78
General Electric Capital, Sr. Unsec'd. Note, Series MTN, 5%, 1/08/2016	CORPORATE BOND	5.00	1/8/2016		3,967,000	0.43	\$4,030,926	\$4,028,592	\$(2,334)
General Electric Capital, Sr. Unsec'd. Note, Series MTN, 5%, 1/08/2016	CORPORATE BOND	5.00	1/8/2016		400,000	0.46	\$406,424	\$406,210	\$(213)
General Electric Capital, Sr. Unsec'd. Note, Series MTN, 5%, 1/08/2016	CORPORATE BOND	5.00	1/8/2016		10,000,000	0.46	\$10,160,394	\$10,155,260	\$(5,134)
General Electric Capital, Sr. Unsec'd. Note, Series MTN, 5%, 1/08/2016	CORPORATE BOND	5.00	1/8/2016		7,650,000	0.51	\$7,771,737	\$7,768,774	\$(2,963)
General Electric Capital, Sr. Unsec'd. Note, Series MTN, 5%, 1/08/2016	CORPORATE BOND	5.00	1/8/2016		1,185,000	0.61	\$1,203,452	\$1,203,398	\$(54)
Gotham Funding Corp. CPABS4-2 ABS- 4(2)	COMMERCIAL PAPER - ABS- 4(2)		9/17/2015		53,000,000	0.20	\$52,994,994	\$52,995,670	\$676

See notes at end of table.

INVENTORY OF HOLDINGS FOR AUGUST 2015

Security Name	Security Classification	Cpn/ Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/23/2015		70,000,000	0.20	\$69,991,056	\$69,991,458	\$402
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/1/2015		75,000,000	0.20	\$74,987,083	\$74,984,952	\$(2,131)
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/2/2015		50,000,000	0.20	\$49,991,111	\$49,989,556	\$(1,556)
HSBC USA, Inc. CP	COMMERCIAL PAPER		9/1/2015		30,000,000	0.32	\$29,999,738	\$29,999,824	\$87
J.P. Morgan Securities LLC CP4-2	COMMERCIAL PAPER - 4-2		10/9/2015		22,000,000	0.41	\$21,990,467	\$21,995,805	\$5,339
J.P. Morgan Securities LLC CP4-2	COMMERCIAL PAPER - 4-2		11/10/2015		25,000,000	0.35	\$24,983,236	\$24,989,399	\$6,163
J.P. Morgan Securities LLC, Apr 22, 2016	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.46	4/22/2016	9/22/2015	10,000,000	0.47	\$10,000,000	\$9,998,670	\$(1,330)
J.P. Morgan Securities LLC, Dec 04, 2015	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.40	12/4/2015	9/4/2015	50,000,000	0.35	\$50,000,000	\$49,997,400	\$(2,600)
J.P. Morgan Securities LLC, Feb 09, 2016	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.39	2/9/2016	9/9/2015	100,000,000	0.40	\$100,000,000	\$99,995,100	\$(4,900)
J.P. Morgan Securities LLC, Feb 16, 2016	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.40	2/16/2016	9/16/2015	25,000,000	0.40	\$25,000,000	\$24,998,650	\$(1,350)
J.P. Morgan Securities LLC, Nov 10, 2015	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.38	11/10/2015	11/10/2015	40,000,000	0.39	\$40,000,000	\$39,993,360	\$(6,640)
JPMorgan Chase Bank, N.A., Oct 06, 2016	VARIABLE RATE BANK NOTE	0.49	10/6/2016	9/8/2015	15,000,000	0.45	\$15,000,000	\$15,000,570	\$570
Kaiser Foundation Hospital CP	COMMERCIAL PAPER		9/1/2015		100,000,000	0.15	\$99,999,583	\$99,999,472	\$(111)
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/2/2015		20,600,000	0.28	\$20,599,680	\$20,599,806	\$126
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/10/2015		9,000,000	0.18	\$8,999,550	\$8,999,575	\$25
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/6/2015		100,000,000	0.30	\$99,970,000	\$99,975,400	\$5,400
Mizuho Bank Ltd. CDEUR (London)	CERTIFICATE OF DEPOSIT - EURO	0.00	10/13/2015		45,000,000	0.37	\$44,980,668	\$44,984,880	\$4,212
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.28	9/17/2015		50,000,000	0.28	\$50,000,000	\$50,001,933	\$1,933
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.30	10/27/2015		40,000,000	0.30	\$40,000,000	\$40,002,210	\$2,210
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.30	11/13/2015		20,000,000	0.30	\$20,000,000	\$20,000,285	\$285
Mizuho Bank Ltd., Oct 30, 2015	VARIABLE RATE CERTIFI- CATE OF DEPOSIT	0.35	10/30/2015	9/30/2015	50,000,000	0.32	\$50,002,553	\$49,998,200	\$(4,353)
National Australia Bank Ltd., Melbourne, Jan 29, 2016	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.34	1/29/2016	9/14/2015	40,000,000	0.35	\$40,000,000	\$39,996,560	\$(3,440)
New York City, NY Municipal Water Finance Authority, Second General Resolution (Fiscal 2007 Series C-CI), 06/15/2038	MUNICIPAL VARIABLE RATE DEMAND NOTE	0.12	6/15/2038	9/1/2015	46,400,000	0.12	\$46,400,000	\$46,400,000	\$-
Rabobank Nederland NV, Utrecht, Feb 22, 2016	VARIABLE RATE CERTIFI- CATE OF DEPOSIT	0.37	2/22/2016	9/22/2015	5,000,000	0.38	\$5,000,000	\$4,999,510	\$(490)
Rabobank Nederland, Utrecht CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.36	12/16/2015		100,000,000	0.37	\$100,000,000	\$100,006,812	\$6,812
Royal Bank of Canada, Montreal, Jan 13, 2016	VARIABLE RATE CERTIFI- CATE OF DEPOSIT	0.29	1/13/2016	9/14/2015	25,000,000	0.30	\$25,000,000	\$24,995,225	\$(4,775)

See notes at end of table.

INVENTORY OF HOLDINGS FOR AUGUST 2015

Security Name	Security Classification	Cpn/ Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Royal Bank of Canada, Montreal, May 12, 2016	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.33	5/12/2016	9/14/2015	50,000,000	0.34	\$50,000,000	\$49,996,300	\$(3,700)
Royal Bank of Canada, Montreal, Oct 03, 2016	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.40	10/3/2016	10/5/2015	125,000,000	0.37	\$125,000,000	\$124,997,750	\$(2,250)
Royal Bank of Canada, Montreal, Sr. Unsec. Note, Series MTN, 2.625%, 12/15/2015	CORPORATE BOND	2.63	12/15/2015		9,550,000	0.50	\$9,608,834	\$9,607,042	\$(1,791)
Royal Bank of Canada, Montreal, Sr. Unsec. Note, Series MTN, 2.625%, 12/15/2015	CORPORATE BOND	2.63	12/15/2015		785,000	0.55	\$789,720	\$789,689	\$(32)
Societe Generale, Paris CP4-2	COMMERCIAL PAPER - 4-2		9/1/2015		50,000,000	0.29	\$49,999,597	\$50,000,010	\$412
Standard Chartered Bank plc CP	COMMERCIAL PAPER		9/3/2015		25,000,000	0.28	\$24,999,417	\$24,999,731	\$315
Standard Chartered Bank plc TD	TIME DEPOSIT	0.07	9/1/2015		305,000,000	0.07	\$305,000,000	\$305,000,000	\$-
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/9/2015		50,000,000	0.28	\$49,996,500	\$49,997,875	\$1,375
Sumitomo Mitsui Banking Corp. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.32	11/9/2015		50,000,000	0.32	\$50,000,000	\$50,004,555	\$4,555
Sumitomo Mitsui Banking Corp. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.33	12/2/2015		4,000,000	0.33	\$4,000,000	\$3,999,854	\$(146)
Sumitomo Mitsui Banking Corp. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.33	12/1/2015		100,000,000	0.33	\$100,000,000	\$99,996,654	\$(3,346)
Sumitomo Mitsui Banking Corp. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.27	9/2/2015		16,000,000	0.27	\$16,000,000	\$16,000,095	\$95
Sumitomo Mitsui Banking Corp. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.32	11/16/2015		40,000,000	0.32	\$40,000,000	\$40,001,962	\$1,962
Sumitomo Mitsui Banking Corp. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.31	10/26/2015		28,000,000	0.31	\$28,000,000	\$28,003,259	\$3,259
Sumitomo Mitsui Banking Corp., Sep 17, 2015	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.30	9/17/2015	9/17/2015	100,000,000	0.30	\$100,000,000	\$99,998,900	\$(1,100)
Svenska Handelsbanken, Stockholm CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.32	11/30/2015		25,000,000	0.31	\$25,000,316	\$25,000,248	\$(67)
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.35	9/10/2015		25,000,000	0.35	\$25,000,000	\$25,001,337	\$1,337
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.75	8/8/2016		10,000,000	0.76	\$10,000,000	\$10,009,628	\$9,628
Toronto Dominion Bank, Apr 15, 2016	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.32	4/15/2016	10/15/2015	40,000,000	0.32	\$40,000,000	\$39,992,800	\$(7,200)
Toronto Dominion Bank, Feb 12, 2016	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.34	2/12/2016	11/12/2015	25,000,000	0.35	\$25,000,000	\$24,995,125	\$(4,875)
Toronto Dominion Bank, Feb 24, 2016	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.36	2/24/2016	9/24/2015	50,000,000	0.37	\$50,000,000	\$49,995,300	\$(4,700)
Toronto Dominion Bank, Jul 01, 2016	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.36	7/1/2016	9/1/2015	75,000,000	0.36	\$75,000,000	\$74,987,100	\$(12,900)
Toyota Motor Credit Corp., Apr 15, 2016	VARIABLE MEDIUM TERM NOTE	0.30	4/15/2016	10/15/2015	100,000,000	0.30	\$100,000,000	\$99,982,100	\$(17,900)
Toyota Motor Credit Corp., Sep 03, 2015	VARIABLE RATE COMMERCIAL PAPER	0.29	9/3/2015	9/3/2015	100,000,000	0.29	\$100,000,000	\$100,000,000	\$-
Toyota Motor Credit Corp., Sr. Unsecured, May 17, 2016	VARIABLE MEDIUM TERM NOTE	0.61	5/17/2016	11/17/2015	21,100,000	0.34	\$21,142,684	\$21,125,362	\$(17,322)
Toyota Motor Credit Corp., Sr. Unsecured, May 17, 2016	VARIABLE MEDIUM TERM NOTE	0.61	5/17/2016	11/17/2015	1,420,000	0.35	\$1,422,763	\$1,421,707	\$(1,056)

See notes at end of table.

INVENTORY OF HOLDINGS FOR AUGUST 2015

Security Name	Security Classification	Cpn/ Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Toyota Motor Credit Corp., Sr. Unsecured, May 17, 2016	VARIABLE MEDIUM TERM NOTE	0.61	5/17/2016	11/17/2015	300,000	0.35	\$300,586	\$300,361	\$(225)
Toyota Motor Credit Corp., Sr. Unsecured, May 17, 2016	VARIABLE MEDIUM TERM NOTE	0.61	5/17/2016	11/17/2015	2,000,000	0.36	\$2,003,942	\$2,002,404	\$(1,538)
Wells Fargo & Co., Sr. Unsec'd. Note, 10/28/2015	CORPORATE BOND	0.49	10/28/2015	10/28/2015	1,277,000	0.33	\$1,277,383	\$1,277,381	\$(2)
Wells Fargo & Co., Sr. Unsec'd. Note, 10/28/2015	CORPORATE BOND	0.49	10/28/2015	10/28/2015	2,750,000	0.35	\$2,750,757	\$2,750,820	\$62
Wells Fargo & Co., Sr. Unsec'd. Note, 10/28/2015	CORPORATE BOND	0.49	10/28/2015	10/28/2015	33,400,000	0.38	\$33,406,373	\$33,409,953	\$3,580
Wells Fargo & Co., Sr. Unsec'd. Note, 10/28/2015	CORPORATE BOND	0.49	10/28/2015	10/28/2015	19,216,000	0.40	\$19,219,763	\$19,221,726	\$1,963
Wells Fargo Bank, N.A., Sep 19, 2016	VARIABLE RATE BANK NOTE	0.40	9/19/2016	9/21/2015	100,000,000	0.36	\$100,000,000	\$99,991,200	\$(8,800)
Wells Fargo Bank, N.A., Sep 21, 2016	VARIABLE MEDIUM TERM NOTE	0.46	9/21/2016	9/22/2015	50,000,000	0.43	\$50,000,000	\$50,000,200	\$200
Wells Fargo Bank, N.A., Sr. Unsec'd, Sep 08, 2015	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.36	9/8/2015	9/4/2015	95,700,000	0.31	\$95,700,000	\$95,699,426	\$(574)
Total Value of Assets					6,578,461,867		\$6,580,117,980	\$6,579,763,253	\$(354,727)

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.

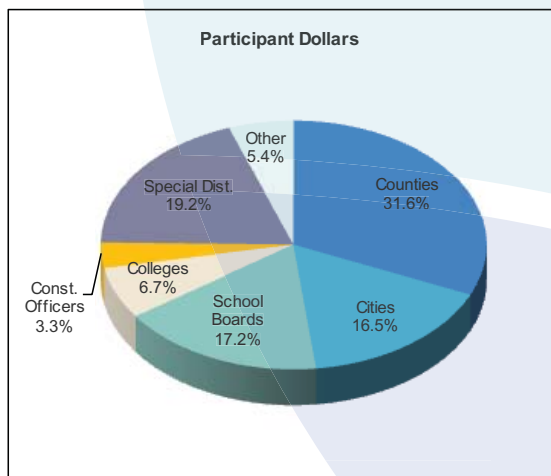
Audit confirms for 2014-2015 need to be mailed to:

**Florida State Board of Administration
Attention: Donna Owens
1801 Hermitage Blvd Suite 100
Tallahassee FL 32308**

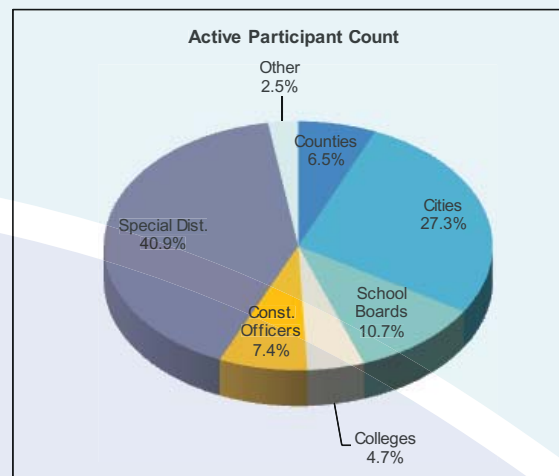
**For more information on PRIME visit our website:
<https://www.sbafla.com/PRIME>.**

PARTICIPANT CONCENTRATION DATA - AS OF AUGUST 2015

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	6.7%	4.7%
Top 10	40.4%	1.2%	Top 10	6.3%	1.2%
\$100 million or more	46.6%	1.6%	\$100 million or more	3.8%	0.1%
\$10 million up to \$100 million	44.5%	12.5%	\$10 million up to \$100 million	2.1%	0.7%
\$1 million up to \$10 million	7.8%	18.1%	\$1 million up to \$10 million	0.8%	1.5%
Under \$1 million	1.1%	67.8%	Under \$1 million	0.04%	2.4%
Counties	31.6%	6.5%	Constitutional Officers	3.3%	7.4%
Top 10	25.6%	1.2%	Top 10	1.1%	1.2%
\$100 million or more	21.1%	0.7%	\$100 million or more	0.0%	0.0%
\$10 million up to \$100 million	9.9%	1.9%	\$10 million up to \$100 million	2.5%	0.7%
\$1 million up to \$10 million	0.5%	1.0%	\$1 million up to \$10 million	0.8%	2.0%
Under \$1 million	0.1%	2.9%	Under \$1 million	0.1%	4.6%
Municipalities	16.5%	27.3%	Special Districts	19.2%	40.9%
Top 10	9.6%	1.2%	Top 10	13.5%	1.2%
\$100 million or more	2.9%	0.1%	\$100 million or more	7.8%	0.2%
\$10 million up to \$100 million	10.8%	3.2%	\$10 million up to \$100 million	9.6%	3.0%
\$1 million up to \$10 million	2.5%	6.0%	\$1 million up to \$10 million	1.4%	4.0%
Under \$1 million	0.4%	18.0%	Under \$1 million	0.5%	33.7%
School Boards	17.2%	10.7%	Other	5.4%	2.5%
Top 10	13.9%	1.2%	Top 10	4.8%	1.2%
\$100 million or more	8.9%	0.2%	\$100 million or more	2.0%	0.1%
\$10 million up to \$100 million	6.7%	2.0%	\$10 million up to \$100 million	3.0%	0.9%
\$1 million up to \$10 million	1.5%	2.6%	\$1 million up to \$10 million	0.5%	1.0%
Under \$1 million	0.1%	5.9%	Under \$1 million	0.0%	0.5%



Total Fund Value: \$6,570,948,800



Total Active Participant Count: 802

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

COMPLIANCE WITH INVESTMENT POLICY FOR AUGUST 2015

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 AUGUST 2015

Security Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
Buys								
BANK OF NOVA SCOTIA/THE	10/09/15	08/05/15	08/10/15	320,000	320,179	807	320,986	0
BANK OF NOVA SCOTIA/HOUSTON	05/09/16	08/12/15	08/12/15	50,000,000	50,000,000	0	50,000,000	0
BANK OF MONTREAL (CCDYAN	08/31/15	08/24/15	08/24/15	50,000,000	50,000,000	0	50,000,000	0
BANK OF MONTREAL (CCDYAN	08/31/15	08/24/15	08/24/15	28,000,000	28,000,000	0	28,000,000	0
CANADIAN IMPERIAL BCDYAN	08/11/15	08/04/15	08/04/15	50,000,000	50,000,000	0	50,000,000	0
CANADIAN IMPERIAL BCDYAN	08/11/15	08/04/15	08/04/15	50,000,000	50,000,000	0	50,000,000	0
CANADIAN IMPERIAL BCDYAN	08/11/15	08/04/15	08/04/15	50,000,000	50,000,000	0	50,000,000	0
CANADIAN IMPERIAL BCDYAN	08/11/15	08/04/15	08/04/15	50,000,000	50,000,000	0	50,000,000	0
CANADIAN IMPERIAL BCDYAN	08/11/15	08/04/15	08/04/15	50,000,000	50,000,000	0	50,000,000	0
CANADIAN IMPERIAL BCDYAN	08/11/15	08/04/15	08/04/15	50,000,000	50,000,000	0	50,000,000	0
COOPERATIEVE CENTRALE RAIFFEISEN- BOERENLEENBANK BA/NY	02/22/16	08/20/15	08/21/15	5,000,000	5,000,000	0	5,000,000	0
RABOBANK NEDERLAND,CDYAN	12/16/15	08/14/15	08/14/15	50,000,000	50,000,000	0	50,000,000	0
RABOBANK NEDERLAND,CDYAN	12/16/15	08/14/15	08/14/15	50,000,000	50,000,000	0	50,000,000	0
COOPERATIEVE CENTRALE RAIFFEISEN- BOERENLEENBANK BA/NY	08/06/15	08/05/15	08/05/15	50,000,000	49,999,847	0	49,999,847	0
COOPERATIEVE CENTRALE RAIFFEISEN- BOERENLEENBANK BA/NY	08/06/15	08/05/15	08/05/15	50,000,000	49,999,847	0	49,999,847	0
COOPERATIEVE CENTRALE RAIFFEISEN- BOERENLEENBANK BA/NY	08/27/15	08/26/15	08/26/15	50,000,000	49,999,819	0	49,999,819	0
COOPERATIEVE CENTRALE RAIFFEISEN- BOERENLEENBANK BA/NY	08/27/15	08/26/15	08/26/15	50,000,000	49,999,819	0	49,999,819	0
COOPERATIEVE CENTRALE RAIFFEISEN- BOERENLEENBANK BA/NY	08/27/15	08/26/15	08/26/15	50,000,000	49,999,819	0	49,999,819	0
RABOBANK NEDERLAND CP	08/28/15	08/27/15	08/27/15	50,000,000	49,999,833	0	49,999,833	0
RABOBANK NEDERLAND CP	08/28/15	08/27/15	08/27/15	50,000,000	49,999,833	0	49,999,833	0
RABOBANK NEDERLAND CP	08/28/15	08/27/15	08/27/15	50,000,000	49,999,833	0	49,999,833	0
RABOBANK NEDERLAND CP	08/28/15	08/27/15	08/27/15	50,000,000	49,999,833	0	49,999,833	0
COOPERATIEVE CENTRALE RAIFFEISEN- BOERENLEENBANK BA/NY	08/31/15	08/28/15	08/28/15	30,000,000	29,999,700	0	29,999,700	0
COOPERATIEVE CENTRALE RAIFFEISEN- BOERENLEENBANK BA/NY	08/31/15	08/28/15	08/28/15	50,000,000	49,999,500	0	49,999,500	0
COOPERATIEVE CENTRALE RAIFFEISEN- BOERENLEENBANK BA/NY	08/31/15	08/28/15	08/28/15	50,000,000	49,999,500	0	49,999,500	0
COOPERATIEVE CENTRALE RAIFFEISEN- BOERENLEENBANK BA/NY	08/31/15	08/28/15	08/28/15	50,000,000	49,999,500	0	49,999,500	0
COOPERATIEVE CENTRALE RAIFFEISEN- BOERENLEENBANK BA/NY	08/31/15	08/28/15	08/28/15	24,445,000	24,444,756	0	24,444,756	0
CREDIT AGRICOLE CORCDYAN	12/01/15	08/25/15	08/25/15	12,000,000	12,000,000	0	12,000,000	0
FAIRWAY FINANCE CO,CPABS4	12/22/15	08/17/15	08/17/15	20,000,000	19,975,306	0	19,975,306	0
GENERAL ELECTRIC CAPITAL CORP	05/09/16	08/28/15	09/02/15	11,911,000	12,102,553	110,293	12,212,845	0
GENERAL ELECTRIC CAPITAL CORP	01/08/16	08/17/15	08/20/15	45,697,000	45,786,109	53,313	45,839,422	0

TRADING ACTIVITY FOR AUGUST 2015

Security Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
GOTHAM FUNDING CORPCABS4	09/17/15	08/18/15	08/18/15	50,000,000	49,991,667	0	49,991,667	0
GOTHAM FUNDING CORPCABS4	09/17/15	08/18/15	08/18/15	3,000,000	2,999,500	0	2,999,500	0
GOTHAM FUNDING CORPCABS4	09/23/15	08/19/15	08/19/15	20,000,000	19,996,111	0	19,996,111	0
GOTHAM FUNDING CORPCABS4	09/23/15	08/19/15	08/19/15	50,000,000	49,990,278	0	49,990,278	0
GOTHAM FUNDING CORPCABS4	10/01/15	08/24/15	08/24/15	50,000,000	49,989,444	0	49,989,444	0
GOTHAM FUNDING CORPCABS4	10/01/15	08/24/15	08/24/15	25,000,000	24,994,722	0	24,994,722	0
GOTHAM FUNDING CORPCABS4	10/02/15	08/28/15	08/28/15	50,000,000	49,990,278	0	49,990,278	0
KAISER FOUNDATION HCP	09/01/15	08/31/15	08/31/15	50,000,000	49,999,792	0	49,999,792	0
KAISER FOUNDATION HCP	09/01/15	08/31/15	08/31/15	50,000,000	49,999,792	0	49,999,792	0
LMA-AMERICAS LLCCPABS4-2	08/25/15	08/18/15	08/18/15	10,000,000	9,999,728	0	9,999,728	0
LMA-AMERICAS LLCCPABS4-2	09/10/15	08/17/15	08/17/15	9,000,000	8,998,920	0	8,998,920	0
MIZUHO BANK LTD,CDYAN	11/13/15	08/05/15	08/05/15	20,000,000	20,000,000	0	20,000,000	0
SUMITOMO MITSUI BANCDYAN	11/16/15	08/12/15	08/12/15	40,000,000	40,000,000	0	40,000,000	0
SVENSKA HANDELSBANKCDYAN	11/30/15	08/05/15	08/06/15	25,000,000	25,000,402	0	25,000,402	0
TORONTO DOMINION BACDYAN	08/08/16	08/05/15	08/07/15	10,000,000	10,000,000	0	10,000,000	0
TORONTO-DOMINION BANK/NY	02/24/16	08/24/15	08/24/15	50,000,000	50,000,000	0	50,000,000	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	08/03/15	08/03/15	1,064,179	1,064,179	0	1,064,179	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	08/05/15	08/05/15	3,228,868	3,228,868	0	3,228,868	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	08/06/15	08/06/15	809,894	809,894	0	809,894	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	08/07/15	08/07/15	429,297	429,297	0	429,297	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	08/11/15	08/11/15	571,363	571,363	0	571,363	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	08/13/15	08/13/15	2,105,967	2,105,967	0	2,105,967	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	08/18/15	08/18/15	5,783,849	5,783,849	0	5,783,849	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	08/20/15	08/20/15	813,603	813,603	0	813,603	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	08/21/15	08/21/15	2,366,152	2,366,152	0	2,366,152	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	08/25/15	08/25/15	4,846,203	4,846,203	0	4,846,203	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	08/26/15	08/26/15	2,462,805	2,462,805	0	2,462,805	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	08/28/15	08/28/15	718,483	718,483	0	718,483	0
BANK OF AMERICA TRIPARTY	08/04/15	08/03/15	08/03/15	600,000,000	600,000,000	0	600,000,000	0
BANK OF AMERICA TRIPARTY	08/05/15	08/04/15	08/04/15	410,000,000	410,000,000	0	410,000,000	0
BANK OF AMERICA TRIPARTY	08/06/15	08/05/15	08/05/15	275,000,000	275,000,000	0	275,000,000	0
BANK OF AMERICA TRIPARTY	08/07/15	08/06/15	08/06/15	310,000,000	310,000,000	0	310,000,000	0
BANK OF AMERICA TRIPARTY	08/10/15	08/07/15	08/07/15	290,000,000	290,000,000	0	290,000,000	0
BANK OF AMERICA TRIPARTY	08/11/15	08/10/15	08/10/15	410,000,000	410,000,000	0	410,000,000	0
BANK OF AMERICA TRIPARTY	08/12/15	08/11/15	08/11/15	710,000,000	710,000,000	0	710,000,000	0
BANK OF AMERICA TRIPARTY	08/13/15	08/12/15	08/12/15	700,000,000	700,000,000	0	700,000,000	0
BANK OF AMERICA TRIPARTY	08/14/15	08/13/15	08/13/15	635,000,000	635,000,000	0	635,000,000	0
BANK OF AMERICA TRIPARTY	08/17/15	08/14/15	08/14/15	620,000,000	620,000,000	0	620,000,000	0
BANK OF AMERICA TRIPARTY	08/18/15	08/17/15	08/17/15	575,000,000	575,000,000	0	575,000,000	0

TRADING ACTIVITY FOR AUGUST 2015

Security Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
BANK OF AMERICA TRIPARTY	08/19/15	08/18/15	08/18/15	645,000,000	645,000,000	0	645,000,000	0
BANK OF AMERICA TRIPARTY	08/20/15	08/19/15	08/19/15	370,000,000	370,000,000	0	370,000,000	0
BANK OF AMERICA TRIPARTY	08/21/15	08/20/15	08/20/15	350,000,000	350,000,000	0	350,000,000	0
BANK OF AMERICA TRIPARTY	08/24/15	08/21/15	08/21/15	555,000,000	555,000,000	0	555,000,000	0
BANK OF AMERICA TRIPARTY	08/25/15	08/24/15	08/24/15	405,000,000	405,000,000	0	405,000,000	0
BANK OF AMERICA TRIPARTY	08/26/15	08/25/15	08/25/15	455,000,000	455,000,000	0	455,000,000	0
BANK OF AMERICA TRIPARTY	08/27/15	08/26/15	08/26/15	490,000,000	490,000,000	0	490,000,000	0
BANK OF AMERICA TRIPARTY	08/28/15	08/27/15	08/27/15	385,000,000	385,000,000	0	385,000,000	0
BANK OF AMERICA TRIPARTY	08/31/15	08/28/15	08/28/15	360,000,000	360,000,000	0	360,000,000	0
BANK OF AMERICA TRIPARTY	09/01/15	08/31/15	08/31/15	570,000,000	570,000,000	0	570,000,000	0
STANDARD CHARTERED TD 0.14 20150820	08/20/15	08/19/15	08/19/15	310,000,000	310,000,000	0	310,000,000	0
STANDARD CHARTERED TD 0.14 20150821	08/21/15	08/20/15	08/20/15	310,000,000	310,000,000	0	310,000,000	0
Total Buys				12,554,573,663	12,554,776,885	164,412	12,554,941,297	0
Deposits								
STANDARD CHARTERED TD 0.13 20150804	08/04/15	08/03/15	08/03/15	315,000,000	315,000,000	0	315,000,000	0
STANDARD CHARTERED TD 0.13 20150805	08/05/15	08/04/15	08/04/15	315,000,000	315,000,000	0	315,000,000	0
STANDARD CHARTERED TD 0.13 20150806	08/06/15	08/05/15	08/05/15	315,000,000	315,000,000	0	315,000,000	0
STANDARD CHARTERED TD 0.13 20150807	08/07/15	08/06/15	08/06/15	315,000,000	315,000,000	0	315,000,000	0
STANDARD CHARTERED TD 0.13 20150810	08/10/15	08/07/15	08/07/15	310,000,000	310,000,000	0	310,000,000	0
STANDARD CHARTERED TD 0.13 20150811	08/11/15	08/10/15	08/10/15	310,000,000	310,000,000	0	310,000,000	0
STANDARD CHARTERED TD 0.13 20150812	08/12/15	08/11/15	08/11/15	315,000,000	315,000,000	0	315,000,000	0
STANDARD CHARTERED TD 0.13 20150813	08/13/15	08/12/15	08/12/15	315,000,000	315,000,000	0	315,000,000	0
STANDARD CHARTERED TD 0.14 20150814	08/14/15	08/13/15	08/13/15	315,000,000	315,000,000	0	315,000,000	0
STANDARD CHARTERED TD 0.14 20150817	08/17/15	08/14/15	08/14/15	310,000,000	310,000,000	0	310,000,000	0
STANDARD CHARTERED TD 0.14 20150818	08/18/15	08/17/15	08/17/15	310,000,000	310,000,000	0	310,000,000	0
STANDARD CHARTERED TD 0.14 20150819	08/19/15	08/18/15	08/18/15	310,000,000	310,000,000	0	310,000,000	0
SVENSKA HANDELSBANKTD CAY 0.13 20150820	08/20/15	08/19/15	08/19/15	200,000,000	200,000,000	0	200,000,000	0
SVENSKA HANDELSBANKTD CAY 0.13 20150821	08/21/15	08/20/15	08/20/15	200,000,000	200,000,000	0	200,000,000	0
STANDARD CHARTERED TD 0.14 20150824	08/24/15	08/21/15	08/21/15	305,000,000	305,000,000	0	305,000,000	0
STANDARD CHARTERED TD 0.14 20150825	08/25/15	08/24/15	08/24/15	305,000,000	305,000,000	0	305,000,000	0
STANDARD CHARTERED TD 0.14 20150826	08/26/15	08/25/15	08/25/15	300,000,000	300,000,000	0	300,000,000	0
STANDARD CHARTERED TD 0.14 20150827	08/27/15	08/26/15	08/26/15	300,000,000	300,000,000	0	300,000,000	0
STANDARD CHARTERED TD 0.14 20150828	08/28/15	08/27/15	08/27/15	305,000,000	305,000,000	0	305,000,000	0
STANDARD CHARTERED TD 0.14 20150831	08/31/15	08/28/15	08/28/15	300,000,000	300,000,000	0	300,000,000	0
STANDARD CHARTERED TD 0.07 20150901	09/01/15	08/31/15	08/31/15	305,000,000	305,000,000	0	305,000,000	0
Total Deposits				6,275,000,000	6,275,000,000	0	6,275,000,000	0

TRADING ACTIVITY FOR AUGUST 2015

Security Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
<i>Maturities</i>								
ATLANTIC ASSET SECUCPABS4	08/18/15	08/18/15	08/18/15	125,000,000	125,000,000	0	125,000,000	0
BANK OF MONTREAL/CHICAGO IL	08/20/15	08/20/15	08/20/15	5,000,000	5,000,000	0	5,000,000	0
BANK OF MONTREAL (CCDYAN	08/12/15	08/12/15	08/12/15	20,000,000	20,000,000	0	20,000,000	0
BANK OF MONTREAL (CCDYAN	08/31/15	08/31/15	08/31/15	78,000,000	78,000,000	0	78,000,000	0
ABN AMRO BANK NVCDEUR	08/12/15	08/12/15	08/12/15	50,000,000	50,000,000	0	50,000,000	0
CANADIAN IMPERIAL BCDYAN	08/11/15	08/11/15	08/11/15	300,000,000	300,000,000	0	300,000,000	0
COOPERATIEVE CENTRALE RAIFFEISEN- BOERENLEENBANK BA/NY	08/06/15	08/06/15	08/06/15	100,000,000	100,000,000	0	100,000,000	0
COOPERATIEVE CENTRALE RAIFFEISEN- BOERENLEENBANK BA/NY	08/27/15	08/27/15	08/27/15	150,000,000	150,000,000	0	150,000,000	0
RABOBANK NEDERLAND CP	08/28/15	08/28/15	08/28/15	200,000,000	200,000,000	0	200,000,000	0
COOPERATIEVE CENTRALE RAIFFEISEN- BOERENLEENBANK BA/NY	08/31/15	08/31/15	08/31/15	204,445,000	204,445,000	0	204,445,000	0
GENERAL ELECTRIC CAPITAL CORP	08/11/15	08/11/15	08/11/15	7,293,000	7,293,000	0	7,293,000	0
GOTHAM FUNDING CORPCPABS4	08/04/15	08/04/15	08/04/15	100,000,000	100,000,000	0	100,000,000	0
GOTHAM FUNDING CORPCPABS4	08/18/15	08/18/15	08/18/15	25,000,000	25,000,000	0	25,000,000	0
GOTHAM FUNDING CORPCPABS4	08/20/15	08/20/15	08/20/15	100,000,000	100,000,000	0	100,000,000	0
GOTHAM FUNDING CORPCPABS4	08/25/15	08/25/15	08/25/15	40,000,000	40,000,000	0	40,000,000	0
HSBC USA, INC,CP	08/21/15	08/21/15	08/21/15	25,000,000	25,000,000	0	25,000,000	0
HSBC USA, INC,CP	08/26/15	08/26/15	08/26/15	50,000,000	50,000,000	0	50,000,000	0
ING (U.S.) FUNDING CP	08/06/15	08/06/15	08/06/15	25,000,000	25,000,000	0	25,000,000	0
ING (U.S.) FUNDING CP	08/24/15	08/24/15	08/24/15	100,000,000	100,000,000	0	100,000,000	0
ING (U.S.) FUNDING CP	08/26/15	08/26/15	08/26/15	25,000,000	25,000,000	0	25,000,000	0
LMA-AMERICAS LLCCPABS4-2	08/25/15	08/25/15	08/25/15	10,000,000	10,000,000	0	10,000,000	0
MIZUHO BANK LTD,CDYAN	08/05/15	08/05/15	08/05/15	10,000,000	10,000,000	0	10,000,000	0
MIZUHO BANK LTD/NY	08/14/15	08/14/15	08/14/15	30,000,000	30,000,000	0	30,000,000	0
NATIONAL AUSTRALIA BANK LTD/NEW YORK	08/07/15	08/07/15	08/07/15	900,000	900,000	0	900,000	0
SOCIETE GENERALE, PCDYAN	08/31/15	08/31/15	08/31/15	25,000,000	25,000,000	0	25,000,000	0
SUMITOMO MITSUI BANKING CORP/NEW YORK	08/10/15	08/10/15	08/10/15	28,000,000	28,000,000	0	28,000,000	0
UBS AGCDYAN	08/31/15	08/31/15	08/31/15	50,000,000	50,000,000	0	50,000,000	0
BANK OF AMERICA TRIPARTY	08/03/15	08/03/15	08/03/15	620,000,000	620,000,000	0	620,000,000	0
BANK OF AMERICA TRIPARTY	08/04/15	08/04/15	08/04/15	600,000,000	600,000,000	0	600,000,000	0
BANK OF AMERICA TRIPARTY	08/05/15	08/05/15	08/05/15	410,000,000	410,000,000	0	410,000,000	0
BANK OF AMERICA TRIPARTY	08/06/15	08/06/15	08/06/15	275,000,000	275,000,000	0	275,000,000	0
BANK OF AMERICA TRIPARTY	08/07/15	08/07/15	08/07/15	310,000,000	310,000,000	0	310,000,000	0
BANK OF AMERICA TRIPARTY	08/10/15	08/10/15	08/10/15	290,000,000	290,000,000	0	290,000,000	0

TRADING ACTIVITY FOR AUGUST 2015

Security Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
BANK OF AMERICA TRIPARTY	08/11/15	08/11/15	08/11/15	410,000,000	410,000,000	0	410,000,000	0
BANK OF AMERICA TRIPARTY	08/12/15	08/12/15	08/12/15	710,000,000	710,000,000	0	710,000,000	0
BANK OF AMERICA TRIPARTY	08/13/15	08/13/15	08/13/15	700,000,000	700,000,000	0	700,000,000	0
BANK OF AMERICA TRIPARTY	08/14/15	08/14/15	08/14/15	635,000,000	635,000,000	0	635,000,000	0
BANK OF AMERICA TRIPARTY	08/17/15	08/17/15	08/17/15	620,000,000	620,000,000	0	620,000,000	0
BANK OF AMERICA TRIPARTY	08/18/15	08/18/15	08/18/15	575,000,000	575,000,000	0	575,000,000	0
BANK OF AMERICA TRIPARTY	08/19/15	08/19/15	08/19/15	645,000,000	645,000,000	0	645,000,000	0
BANK OF AMERICA TRIPARTY	08/20/15	08/20/15	08/20/15	370,000,000	370,000,000	0	370,000,000	0
BANK OF AMERICA TRIPARTY	08/21/15	08/21/15	08/21/15	350,000,000	350,000,000	0	350,000,000	0
BANK OF AMERICA TRIPARTY	08/24/15	08/24/15	08/24/15	555,000,000	555,000,000	0	555,000,000	0
BANK OF AMERICA TRIPARTY	08/25/15	08/25/15	08/25/15	405,000,000	405,000,000	0	405,000,000	0
BANK OF AMERICA TRIPARTY	08/26/15	08/26/15	08/26/15	455,000,000	455,000,000	0	455,000,000	0
BANK OF AMERICA TRIPARTY	08/27/15	08/27/15	08/27/15	490,000,000	490,000,000	0	490,000,000	0
BANK OF AMERICA TRIPARTY	08/28/15	08/28/15	08/28/15	385,000,000	385,000,000	0	385,000,000	0
BANK OF AMERICA TRIPARTY	08/31/15	08/31/15	08/31/15	360,000,000	360,000,000	0	360,000,000	0
STANDARD CHARTERED TD 0.08 20150803	08/03/15	08/03/15	08/03/15	315,000,000	315,000,000	0	315,000,000	0
STANDARD CHARTERED TD 0.13 20150804	08/04/15	08/04/15	08/04/15	315,000,000	315,000,000	0	315,000,000	0
STANDARD CHARTERED TD 0.13 20150805	08/05/15	08/05/15	08/05/15	315,000,000	315,000,000	0	315,000,000	0
STANDARD CHARTERED TD 0.13 20150806	08/06/15	08/06/15	08/06/15	315,000,000	315,000,000	0	315,000,000	0
STANDARD CHARTERED TD 0.13 20150807	08/07/15	08/07/15	08/07/15	315,000,000	315,000,000	0	315,000,000	0
STANDARD CHARTERED TD 0.13 20150810	08/10/15	08/10/15	08/10/15	310,000,000	310,000,000	0	310,000,000	0
STANDARD CHARTERED TD 0.13 20150811	08/11/15	08/11/15	08/11/15	310,000,000	310,000,000	0	310,000,000	0
STANDARD CHARTERED TD 0.13 20150812	08/12/15	08/12/15	08/12/15	315,000,000	315,000,000	0	315,000,000	0
STANDARD CHARTERED TD 0.13 20150813	08/13/15	08/13/15	08/13/15	315,000,000	315,000,000	0	315,000,000	0
STANDARD CHARTERED TD 0.14 20150814	08/14/15	08/14/15	08/14/15	315,000,000	315,000,000	0	315,000,000	0
STANDARD CHARTERED TD 0.14 20150817	08/17/15	08/17/15	08/17/15	310,000,000	310,000,000	0	310,000,000	0
STANDARD CHARTERED TD 0.14 20150818	08/18/15	08/18/15	08/18/15	310,000,000	310,000,000	0	310,000,000	0
STANDARD CHARTERED TD 0.14 20150819	08/19/15	08/19/15	08/19/15	310,000,000	310,000,000	0	310,000,000	0
SVENSKA HANDELSBANKTD CAY 0.13 20150820	08/20/15	08/20/15	08/20/15	200,000,000	200,000,000	0	200,000,000	0
SVENSKA HANDELSBANKTD CAY 0.13 20150821	08/21/15	08/21/15	08/21/15	200,000,000	200,000,000	0	200,000,000	0
STANDARD CHARTERED TD 0.14 20150824	08/24/15	08/24/15	08/24/15	305,000,000	305,000,000	0	305,000,000	0
STANDARD CHARTERED TD 0.14 20150825	08/25/15	08/25/15	08/25/15	305,000,000	305,000,000	0	305,000,000	0
STANDARD CHARTERED TD 0.14 20150826	08/26/15	08/26/15	08/26/15	300,000,000	300,000,000	0	300,000,000	0
STANDARD CHARTERED TD 0.14 20150827	08/27/15	08/27/15	08/27/15	300,000,000	300,000,000	0	300,000,000	0
STANDARD CHARTERED TD 0.14 20150828	08/28/15	08/28/15	08/28/15	305,000,000	305,000,000	0	305,000,000	0
STANDARD CHARTERED TD 0.14 20150831	08/31/15	08/31/15	08/31/15	300,000,000	300,000,000	0	300,000,000	0
STANDARD CHARTERED TD 0.14 20150820	08/20/15	08/20/15	08/20/15	310,000,000	310,000,000	0	310,000,000	0
STANDARD CHARTERED TD 0.14 20150821	08/21/15	08/21/15	08/21/15	310,000,000	310,000,000	0	310,000,000	0
Total Maturities				18,958,638,000	18,958,638,000	0	18,958,638,000	0

TRADING ACTIVITY FOR AUGUST 2015

Security Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
<i>Sells</i>								
J,P,MORGAN SECURITCP4-2	10/09/15	08/07/15	08/07/15	3,000,000	2,998,845	0	2,998,845	945
TORONTO-DOMINION BANK/NY	09/04/15	08/24/15	08/24/15	50,000,000	50,001,554	7,826	50,009,380	1,554
DREYFUS GOVT CASH MGMT FUND	06/01/18	08/04/15	08/04/15	114,998	114,998	0	114,998	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	08/04/15	08/04/15	2,383,650	2,383,650	0	2,383,650	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	08/04/15	08/04/15	306,909	306,909	0	306,909	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	08/10/15	08/10/15	1,056,878	1,056,878	0	1,056,878	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	08/12/15	08/12/15	7,752	7,752	0	7,752	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	08/12/15	08/12/15	11,880	11,880	0	11,880	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	08/12/15	08/12/15	2,514,241	2,514,241	0	2,514,241	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	08/12/15	08/12/15	1,250,639	1,250,639	0	1,250,639	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	08/14/15	08/14/15	16,123	16,123	0	16,123	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	08/17/15	08/17/15	473,324	473,324	0	473,324	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	08/17/15	08/17/15	7,301	7,301	0	7,301	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	08/17/15	08/17/15	3,228,868	3,228,868	0	3,228,868	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	08/17/15	08/17/15	809,894	809,894	0	809,894	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	08/17/15	08/17/15	108,766	108,766	0	108,766	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	08/19/15	08/19/15	4,120,275	4,120,275	0	4,120,275	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	08/24/15	08/24/15	320,531	320,531	0	320,531	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	08/24/15	08/24/15	571,363	571,363	0	571,363	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	08/24/15	08/24/15	2,105,967	2,105,967	0	2,105,967	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	08/24/15	08/24/15	1,663,574	1,663,574	0	1,663,574	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	08/24/15	08/24/15	813,603	813,603	0	813,603	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	08/24/15	08/24/15	2,366,152	2,366,152	0	2,366,152	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	08/27/15	08/27/15	2,146,828	2,146,828	0	2,146,828	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	08/31/15	08/31/15	1,793,433	1,793,433	0	1,793,433	0
FEDERATED PRIME CASH OBLIGATIONS FUND	10/01/40	08/10/15	08/10/15	5,000,000	5,000,000	0	5,000,000	0
FEDERATED PRIME CASH OBLIGATIONS FUND	10/01/40	08/26/15	08/26/15	20,000,000	20,000,000	0	20,000,000	0
FEDERATED PRIME OBLIGATIONS FUND	10/01/40	08/10/15	08/10/15	5,000,000	5,000,000	0	5,000,000	0
FEDERATED PRIME OBLIGATIONS FUND	10/01/40	08/26/15	08/26/15	20,000,000	20,000,000	0	20,000,000	0
Total Sells				131,192,950	131,193,349	7,826	131,201,175	2,499



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Our mission is to provide superior investment management and trust services by proactively and comprehensively managing risk and adhering to the highest ethical, fiduciary, and professional standards.

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