



MONTHLY SUMMARY REPORT

November 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 November 1, 2016, through November 30, 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 November 30, 2016)

Total Participants
745

Florida PRIME™ Assets
\$8,203,108,687

Total Number of Accounts
1,432

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

November brought more than a few uncertainties to the fore following the election of Donald Trump, but we were surprised that many included a rate hike as one of them. At the time, we said that after Thanksgiving, cooler heads would prevail and that the market eventually would again start building in a December Federal Reserve move. Turns out, it did not take that long. The implied probability of the Fed raising rates jumped back even before the holiday. Fed futures were nearly unanimous in expecting a 25 basis-point increase in the target fed funds range as the month ended. There would have to be a calamity in the world for this not to happen. Fed governors who have spoken publically during November, including Chair Yellen recently in front of Congress, have essentially said this.

We also expect the Dec. 14 Federal Open Market Committee (FOMC) meeting to raise expectations of future action. On several occasions in 2016, policymakers reduced their projections for the number of times they would raise rates this year and next (known as the dot plot). We think the improving U.S. economy and the likelihood for fiscal stimulus from the Trump administration, in whatever form it takes, will lead to higher growth, inflation and rates. This scenario will not play out until at least mid-2017, but expectations are growing for three hikes instead of two. If the latter, it would probably be one each in March and September. Cash managers' main instruments, including Treasuries, agencies and commercial paper, already are beginning to price that in. All of this, of course, is good news from a return perspective for money market funds.

The Trump administration has talked about rolling back some financial regulations. We do not think that will be the case for the recent reforms of Rule 2a-7. It is more likely there will be a re-evaluation of regulations that have not yet been enacted, such as the recently announced Department of Labor fiduciary rule or some Dodd-Frank requirements.

We doubt the incoming administration will make a change in Fed leadership midstream. Although she could resign, Janet Yellen can remain as chair until her term ends in early 2018. However, new FOMC voting members will come into play in 2017 that should turn what is a currently dovish membership to one more balanced and has some definite hawks in it. This would continue the theme of higher rates and a pro-growth, normalized inflation environment.

INVESTMENT STRATEGY

We continue to keep Florida Prime's target weighted average maturity (WAM) in the 40 to 50-day range. In November it was at the long end of this range, at 49 days, out by 2 days from October. Weighted average life (WAL) was 70, in by one day from October.

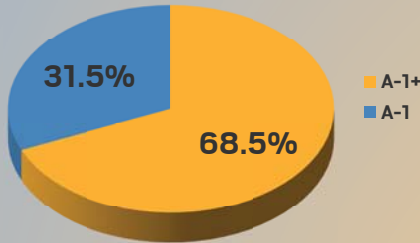
While the yield of the pool has grown steadily over the last six months, it dipped slightly in November. That was not due to a market-based slip—in fact, the London interbank offered rate (LIBOR) continued its ascent over the month—but because of the cyclical nature of the tax collecting season. November is the beginning of the period in which we receive tax revenue from participants, and Pool assets under management (AUM) increased to \$8.3 billion. The inflows that arrive near the end of the month limit our ability to invest them immediately, with most put in overnight repurchase agreements.

The composition of the Pool reflected the above, sporting a 4% increase in the percentage of repo to comprise 9% of complete holdings. We increased our allocation to commercial paper from 42% to 46% of total; the variable-rate paper position fell 7% to become 23% of holdings; the Pool's fixed-rate bank paper/instruments remained at 22% of total; and our money market fund portion was less than 1%.

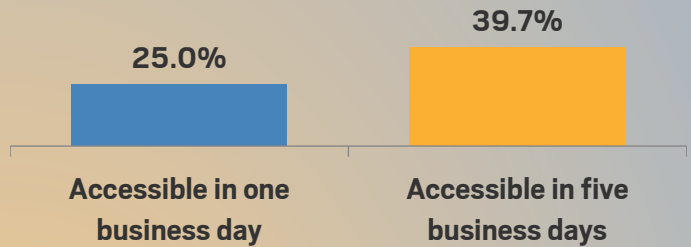
Over November, one-month LIBOR increased from 0.53% to 0.62% and three-month Libor rose from 0.89% to 0.93%.

PORTFOLIO COMPOSITION FOR NOVEMBER 2016

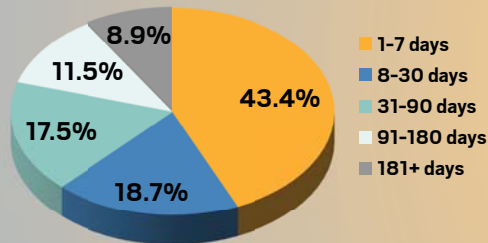
CREDIT QUALITY COMPOSITION



HIGHLY LIQUID HOLDINGS



EFFECTIVE MATURITY SCHEDULE



TOP HOLDINGS & AVG. MATURITY

1. Atlantic Asset Securitization LLC	4.8%
2. Mitsubishi UFJ Financial Group, Inc.	4.7%
3. BNP Paribas SA	4.4%
4. Luxembourg, Government of	4.3%
5. Royal Bank of Canada	4.0%
6. Wells Fargo & Co.	4.0%
7. DZ Bank AG Deutsche Zentral-Genossenschaftsbank	3.9%
8. Anglesea Funding LLC	3.7%
9. Svenska Handelsbanken, Stockholm	3.6%
10. JPMorgan Chase & Co.	3.1%

Average Effective Maturity (WAM)

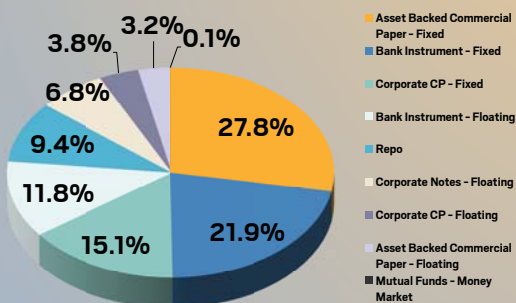
49.0 Days

Weighted Average Life (Spread WAL)

69.6 Days

Percentages based on total value of investments

PORTFOLIO COMPOSITION



FUND PERFORMANCE THROUGH NOVEMBER 30, 2016

Florida PRIME Performance Data			
	Net Participant Yield ¹	Net-of-Fee Benchmark ²	Above (Below) Benchmark
One Month	0.85%	0.50%	0.35%
Three Months	0.83%	0.48%	0.36%
One Year	0.64%	0.36%	0.27%
Three Years	0.34%	0.16%	0.18%
Five Years	0.30%	0.13%	0.18%
Ten Years	1.06%	0.93%	0.13%
Since 1/96	2.67%	2.47%	0.21%

Note: Net asset value at month end: \$8,216.4 million, which includes investments at market value, plus all cash, accrued interest receivable and payables.

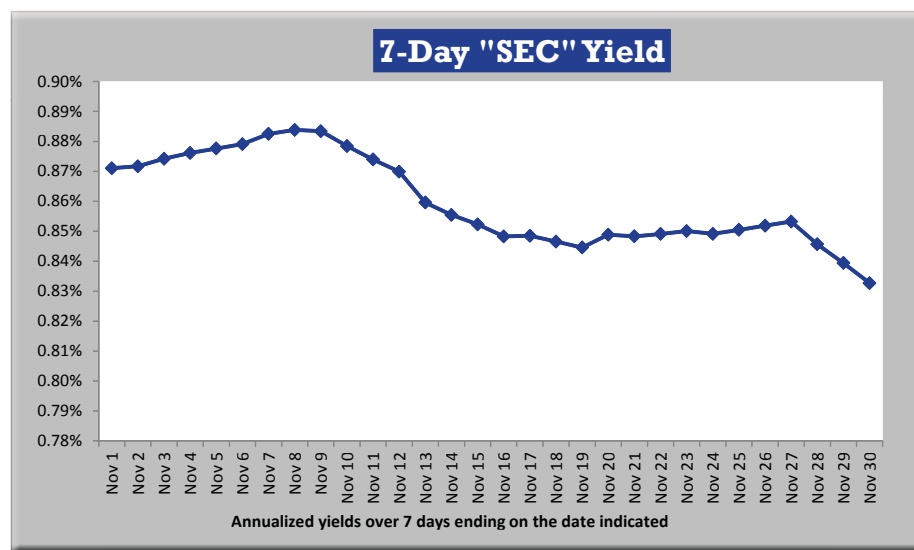
¹Net of fees. Participant yield is calculated on a 365-day basis and includes adjustments for expenses and other accounting items to reflect realized earnings by participants.

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 NOVEMBER 2016

Summary of Cash Flows		
Opening Balance (11/01/16)	\$	6,555,016,526
Participant Deposits		2,883,163,847
Gross Earnings		4,917,336
Participant Withdrawals		(1,239,989,022)
Fees		(237,611)
Fee Holiday*		237,611
Closing Balance (11/30/16)	\$	8,203,108,687
Net Change over Month	\$	1,648,092,161

*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 \$1,650,121. The redemption reserve account balance at month end is \$607,121. Once the redemption fee reserve account is exhausted, pool charges will be reinstated.

Detailed Fee Disclosure***		
November 2016	Amount	Basis Point Equivalent*
SBA Client Service, Account Mgt. & Fiduciary Oversight Fee	\$ 57,553.93	0.94
Federated Investment Management Fee	159,493.68	2.59
BNY Mellon Custodial Fee**	8,457.09	0.14
Bank of America Transfer Agent Fee	4,378.34	0.07
S&P Rating Maintenance Fee	3,688.52	0.06
Audit/External Review Fees	4,039.10	0.07
Total Fees	\$ 237,610.66	3.86

*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 \$7,379,062,607.

**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 NOVEMBER 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		1/18/2017		20,000,000	0.99	\$19,973,594	\$19,986,089	\$12,495
ASB Finance Ltd. CP4-2	COMMERCIAL PAPER - 4-2		2/1/2017		34,000,000	1.15	\$33,933,063	\$33,965,371	\$32,309
ASB Finance Ltd., Apr 12, 2017	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.16	4/12/2017	12/12/2016	25,000,000	1.17	\$25,000,000	\$25,030,475	\$30,475
Alpine Securitization LTD CPABS4-2	COMMERCIAL PAPER - ABS-4(2)		1/12/2017		50,000,000	1.02	\$49,940,278	\$49,960,822	\$20,544
Alpine Securitization LTD CPABS4-2	COMMERCIAL PAPER - ABS-4(2)		1/27/2017		35,000,000	1.02	\$34,943,611	\$34,959,344	\$15,733
Alpine Securitization LTD CPABS4-2	COMMERCIAL PAPER - ABS-4(2)		3/3/2017		25,000,000	1.02	\$24,935,417	\$24,949,625	\$14,208
Alpine Securitization LTD CPABS4-2	COMMERCIAL PAPER - ABS-4(2)		3/6/2017		100,000,000	1.02	\$99,733,333	\$99,745,600	\$12,267
Alpine Securitization Ltd., May 16, 2017	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.24	5/16/2017	12/15/2016	27,000,000	1.26	\$27,000,000	\$27,014,337	\$14,337
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS-4(2)		12/6/2016		50,000,000	0.92	\$49,992,500	\$49,996,375	\$3,875
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS-4(2)		1/3/2017		35,000,000	0.76	\$34,975,208	\$34,977,754	\$2,545
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS-4(2)		3/14/2017		70,000,000	1.33	\$69,737,111	\$69,816,585	\$79,473
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS-4(2)		3/16/2017		100,000,000	1.33	\$99,617,222	\$99,731,172	\$113,950
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS-4(2)		4/6/2017		50,000,000	1.28	\$49,779,514	\$49,826,610	\$47,096
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS-4(2)		12/5/2016		48,540,000	0.46	\$48,536,966	\$48,536,831	-\$135
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS-4(2)		12/5/2016		80,000,000	0.66	\$79,992,778	\$79,994,778	\$2,000
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS-4(2)		12/7/2016		60,000,000	0.46	\$59,994,750	\$59,994,400	-\$350
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS-4(2)		12/14/2016		12,720,000	0.66	\$12,716,785	\$12,717,452	\$668
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS-4(2)		12/14/2016		30,000,000	0.68	\$29,992,183	\$29,993,992	\$1,808
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS-4(2)		12/29/2016		13,940,000	0.66	\$13,932,701	\$13,933,307	\$606
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS-4(2)		12/1/2016		295,000,000	0.33	\$294,997,378	\$294,996,313	-\$1,065
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS-4(2)		12/6/2016		50,000,000	0.57	\$49,995,333	\$49,996,042	\$708
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS-4(2)		1/11/2017		50,000,000	0.68	\$49,960,917	\$49,961,967	\$1,050
Australia & New Zealand Banking Group, Melbourne CP4-2	COMMERCIAL PAPER - 4-2		12/22/2016		50,000,000	0.89	\$49,973,417	\$49,985,792	\$12,375
Australia & New Zealand Banking Group, Melbourne, Dec 20, 2016	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.92	12/20/2016	12/20/2016	25,000,000	0.93	\$25,000,000	\$25,006,375	\$6,375
BNP Paribas SA Dublin CP4-2	COMMERCIAL PAPER - 4-2		12/2/2016		80,000,000	0.49	\$79,997,867	\$79,998,355	\$489
BNP Paribas SA Dublin CP4-2	COMMERCIAL PAPER - 4-2		12/13/2016		250,000,000	0.50	\$249,955,763	\$249,961,270	\$5,507
BNP Paribas SA, Sr. Note, Series MTN, 1.25%, 12/12/2016	CORPORATE BOND	1.25	12/12/2016		15,000,000	0.75	\$15,002,478	\$15,001,950	-\$528

See notes at end of table.

INVENTORY OF HOLDINGS FOR NOVEMBER 2016

Security Name	Security Classification	Cpn/Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	0.28	12/1/2016		765,000,000	0.28	\$765,000,000	\$765,000,000	\$0
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.25	7/20/2017		25,000,000	1.27	\$25,000,000	\$25,008,554	\$8,554
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.40	8/9/2017		23,000,000	1.42	\$23,000,000	\$23,026,274	\$26,274
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.90	12/13/2016		7,500,000	0.88	\$7,500,081	\$7,501,032	\$951
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.30	9/19/2017		20,000,000	1.32	\$20,000,000	\$20,001,717	\$1,717
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.20	9/29/2017		25,000,000	1.22	\$25,000,000	\$24,979,669	-\$20,331
Bank of Montreal, Dec 01, 2017	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.23	12/1/2017	12/1/2016	50,000,000	1.25	\$50,000,000	\$50,000,000	\$0
Bank of Montreal, Mar 27, 2017	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.13	3/27/2017	12/28/2016	50,000,000	1.15	\$50,000,000	\$50,048,800	\$48,800
Bank of Montreal, Nov 03, 2017	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.23	11/3/2017	2/3/2017	25,000,000	1.25	\$25,000,000	\$25,025,125	\$25,125
Bank of Nova Scotia, Toronto CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.60	6/27/2017		100,000,000	1.62	\$100,000,000	\$100,082,266	\$82,266
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		2/23/2017		25,000,000	1.23	\$24,929,167	\$24,951,597	\$22,431
Bank of Nova Scotia, Toronto, Mar 24, 2017	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.22	3/24/2017	12/27/2016	25,000,000	1.24	\$25,000,000	\$25,028,675	\$28,675
Bank of Nova Scotia, Toronto, Mar 28, 2017	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.13	3/28/2017	12/28/2016	75,000,000	1.15	\$75,000,000	\$75,006,000	\$6,000
Bank of Tokyo-Mitsubishi Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.43	12/6/2016		300,000,000	0.44	\$300,000,000	\$300,000,000	\$0
Banque et Caisse d'Epargne de L'Etat CP	COMMERCIAL PAPER		5/16/2017		135,000,000	1.16	\$134,292,338	\$134,423,273	\$130,936
Banque et Caisse d'Epargne de L'Etat CP	COMMERCIAL PAPER		5/26/2017		100,000,000	1.16	\$99,444,417	\$99,602,447	\$158,030
Banque et Caisse d'Epargne de L'Etat CP	COMMERCIAL PAPER		6/1/2017		28,500,000	1.18	\$28,333,394	\$28,367,584	\$34,190
Banque et Caisse d'Epargne de L'Etat CP	COMMERCIAL PAPER		6/1/2017		50,000,000	1.18	\$49,707,708	\$49,767,692	\$59,983
Banque et Caisse d'Epargne de L'Etat CP	COMMERCIAL PAPER		6/6/2017		50,000,000	1.20	\$49,694,500	\$49,755,339	\$60,839
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS-4(2)		12/1/2016		50,000,000	0.43	\$49,999,417	\$49,999,393	-\$24
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS-4(2)		12/16/2016		35,000,000	0.81	\$34,987,556	\$34,992,300	\$4,744
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS-4(2)		12/20/2016		50,000,000	0.61	\$49,983,333	\$49,985,806	\$2,472
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS-4(2)		2/13/2017		25,000,000	1.05	\$24,946,354	\$24,958,333	\$11,979
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS-4(2)		3/7/2017		30,000,000	1.13	\$29,911,083	\$29,924,987	\$13,903
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS-4(2)		3/10/2017		50,000,000	1.07	\$49,854,167	\$49,869,445	\$15,278
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS-4(2)		3/13/2017		21,000,000	1.07	\$20,936,913	\$20,942,801	\$5,888
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS-4(2)		3/15/2017		25,000,000	1.07	\$24,923,438	\$24,930,000	\$6,563
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS-4(2)		3/27/2017		4,000,000	1.23	\$3,984,400	\$3,986,896	\$2,496

See notes at end of table.

INVENTORY OF HOLDINGS FOR NOVEMBER 2016

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. CPABS4-2	COMMERCIAL PAPER - ABS-4(2)		7/3/2017		27,000,000	1.30	\$26,795,213	\$26,774,572	-\$20,640
Bedford Row Funding Corp., Oct 06, 2017	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.29	10/6/2017	1/6/2017	73,000,000	1.31	\$73,000,000	\$73,123,151	\$123,151
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS-4(2)		12/1/2016		15,000,000	0.91	\$14,999,629	\$14,999,813	\$183
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS-4(2)		5/22/2017		15,000,000	1.19	\$14,916,383	\$14,905,210	-\$11,173
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS-4(2)		12/27/2016		40,000,000	0.94	\$39,972,400	\$39,982,390	\$9,990
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS-4(2)		12/13/2016		47,000,000	0.90	\$46,985,064	\$46,991,344	\$6,280
CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS-4(2)		12/19/2016		25,000,000	0.92	\$24,988,125	\$24,992,967	\$4,842
CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS-4(2)		2/10/2017		25,000,000	1.23	\$24,940,000	\$24,964,000	\$24,000
CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS-4(2)		2/17/2017		62,450,000	0.94	\$62,323,920	\$62,348,177	\$24,257
California PCFA, (Pacific Gas & Electric Co.), (1997 Series B), 11/01/2026	MUNICIPAL VARIABLE RATE DEMAND NOTE	0.53	11/1/2026	12/1/2016	11,700,000	0.55	\$11,700,000	\$11,700,000	\$0
California PCFA, (Sierra Pacific Industries), (Series 2014), 09/01/2044	MUNICIPAL VARIABLE RATE DEMAND NOTE	0.65	9/1/2044	12/7/2016	30,000,000	0.65	\$30,000,000	\$30,000,000	\$0
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.94	1/17/2017		50,000,000	0.96	\$50,000,000	\$50,019,828	\$19,828
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.20	2/17/2017		45,000,000	1.22	\$45,000,000	\$45,036,583	\$36,583
Canadian Imperial Bank of Commerce, Apr 17, 2017	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.04	4/17/2017	12/19/2016	100,000,000	1.05	\$100,000,000	\$100,072,900	\$72,900
Commonwealth Bank of Aust, 01/27/2017	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.21	1/27/2017	1/3/2017	32,200,000	1.23	\$32,201,959	\$32,232,651	\$30,691
Commonwealth Bank of Australia, Jan 06, 2017	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.13	1/6/2017	1/6/2017	2,000,000	0.93	\$2,000,890	\$2,001,240	\$350
Connecticut State HFA, (2008 Series E), 05/15/2036	MUNICIPAL VARIABLE RATE DEMAND NOTE	0.65	5/15/2036	12/1/2016	25,200,000	0.58	\$25,200,000	\$25,200,000	\$0
Cooperatieve Rabobank UA, Sr. Unsecd. Note, 3.375%, 01/19/2017	CORPORATE NOTE	3.38	1/19/2017		1,273,000	0.92	\$1,277,236	\$1,276,844	-\$392
Credit Suisse, Zurich CP	COMMERCIAL PAPER		12/9/2016		10,000,000	0.99	\$9,997,575	\$9,998,878	\$1,303
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.24	4/6/2017		85,000,000	1.26	\$85,000,000	\$85,026,456	\$26,456
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.21	4/24/2017		10,000,000	1.23	\$10,000,000	\$10,001,425	\$1,425
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.21	4/25/2017		75,000,000	1.23	\$75,000,000	\$75,010,165	\$10,165
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.19	5/30/2017		50,000,000	1.21	\$50,000,000	\$49,996,752	-\$3,249
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.19	6/1/2017		100,000,000	1.21	\$100,000,000	\$100,000,000	\$0
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	0.28	12/1/2016	10/5/2016	9,287,287	0.28	\$9,287,287	\$9,287,287	\$0
Fairway Finance Co. LLC, Dec 09, 2016	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.00	12/9/2016	12/9/2016	50,000,000	0.90	\$50,000,000	\$49,995,000	-\$5,000
Fiore Capital LLC, Series 2005-A, Aug 01, 2045	VARIABLE RATE DEMAND NOTE	0.60	8/1/2045	12/1/2016	37,980,000	0.60	\$37,980,000	\$37,980,000	\$0
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS-4(2)		12/6/2016		50,000,000	0.48	\$49,996,083	\$49,996,042	-\$42

See notes at end of table.

INVENTORY OF HOLDINGS FOR NOVEMBER 2016

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)		12/9/2016		42,000,000	0.76	\$41,992,125	\$41,994,855	\$2,730
Gulf Gate Apartments LLC, Series 2003, Sep 01, 2028	VARIABLE RATE DEMAND NOTE	0.70	9/1/2028	12/1/2016	7,550,000	0.75	\$7,550,000	\$7,550,000	\$0
HSBC Bank USA, N.A., Feb 02, 2017	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.19	2/2/2017	12/2/2016	100,000,000	1.12	\$100,000,000	\$99,985,000	-\$15,000
Illinois Finance Authority, (Erikson Institute), (Series 2007), 11/01/2037	MUNICIPAL VARIABLE RATE DEMAND NOTE	0.56	11/1/2037	12/1/2016	14,380,000	0.56	\$14,380,000	\$14,380,000	\$0
Indiana State Finance Authority, (Trinity Healthcare Credit Group), (Series 2008D-1), 12/01/2034	MUNICIPAL VARIABLE RATE DEMAND NOTE	0.55	12/1/2034	12/1/2016	16,000,000	0.56	\$16,000,000	\$16,000,000	\$0
Iowa Finance Authority, (Trinity Healthcare Credit Group), (Series 2000D), 12/01/2030	MUNICIPAL VARIABLE RATE DEMAND NOTE	0.61	12/1/2030	12/1/2016	15,150,000	0.53	\$15,150,000	\$15,150,000	\$0
Irvine, CA Assessment District No. 04-20, (Series A), 09/02/2050	MUNICIPAL VARIABLE RATE DEMAND NOTE	0.61	9/2/2050	12/7/2016	21,375,000	0.55	\$21,375,000	\$21,375,000	\$0
J.P. Morgan Securities LLC CP	COMMERCIAL PAPER		7/28/2017		20,000,000	1.23	\$19,840,000	\$19,853,333	\$13,333
J.P. Morgan Securities LLC, Dec 02, 2016	VARIABLE RATE COMMERCIAL PAPER	1.08	12/2/2016	12/2/2016	75,000,000	1.01	\$75,000,000	\$75,002,475	\$2,475
J.P. Morgan Securities LLC, Feb 24, 2017	VARIABLE RATE COMMERCIAL PAPER	1.26	2/24/2017	2/24/2017	40,000,000	1.27	\$40,000,000	\$39,938,128	-\$61,872
J.P. Morgan Securities LLC, Jul 31, 2017	VARIABLE RATE COMMERCIAL PAPER	1.18	7/31/2017	1/31/2017	70,000,000	1.20	\$70,000,000	\$70,066,710	\$66,710
Kaiser Foundation Hospital CP	COMMERCIAL PAPER		12/1/2016		215,000,000	0.46	\$214,997,313	\$214,996,685	-\$628
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS-4(2)		12/1/2016		250,000,000	0.41	\$249,997,222	\$249,996,875	-\$347
Malayan Banking Berhad, New York CPLOC	COMMERCIAL PAPER - LOC		4/17/2017		49,000,000	1.33	\$48,755,817	\$48,791,505	\$35,688
Metropolitan Washington, DC Airports Authority, (Series 2011A-2), 10/01/2021	MUNICIPAL VARIABLE RATE DEMAND NOTE	0.57	10/1/2021	12/1/2016	11,960,000	0.57	\$11,960,000	\$11,960,000	\$0
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.90	1/13/2017		189,750,000	0.78	\$189,779,937	\$189,830,961	\$51,024
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	0.29	12/1/2016		15,000,000	0.29	\$15,000,000	\$15,000,000	\$0
Montgomery County, OH, (Cambridge Commons Apartments), (Series 2006A), 05/01/2038	MUNICIPAL VARIABLE RATE DEMAND NOTE	0.60	5/1/2038	12/1/2016	7,920,000	0.55	\$7,920,000	\$7,920,000	\$0
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		12/5/2016		100,000,000	0.72	\$99,990,139	\$99,996,083	\$5,944
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		1/11/2017		20,000,000	0.69	\$19,984,133	\$19,985,440	\$1,307
National Australia Bank Ltd., Melbourne, Sr. Note, 2.75%, 3/09/2017	CORPORATE NOTE	2.75	3/9/2017		12,400,000	1.01	\$12,458,971	\$12,456,879	-\$2,092
New York State Local Government Assistance Corp., (Subordinate Series 2008B-3V), 04/01/2024	MUNICIPAL VARIABLE RATE DEMAND NOTE	0.57	4/1/2024	12/7/2016	24,120,000	0.57	\$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	0.55	1/1/2036	12/7/2016	26,600,000	0.55	\$26,600,000	\$26,600,000	\$0
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS-4(2)		2/21/2017		35,000,000	1.22	\$34,903,974	\$34,931,168	\$27,194
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS-4(2)		6/23/2017		25,000,000	1.23	\$24,829,167	\$24,804,111	-\$25,056
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS-4(2)		7/14/2017		44,100,000	1.28	\$43,753,938	\$43,706,319	-\$47,618

See notes at end of table.

INVENTORY OF HOLDINGS FOR NOVEMBER 2016

Security Name	Security Classification	Cpn/Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Old Line Funding, LLC, Feb 07, 2017	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.21	2/7/2017	12/7/2016	25,000,000	1.11	\$25,000,000	\$25,024,425	\$24,425
Old Line Funding, LLC, May 01, 2017	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.11	5/1/2017	12/1/2016	14,000,000	1.04	\$14,000,000	\$14,008,848	\$8,848
Orthopaedic Hospital of Wisconsin LLC, Series 09-A, Mar 01, 2039	VARIABLE RATE DEMAND NOTE	0.95	3/1/2039	12/1/2016	9,920,000	0.95	\$9,920,000	\$9,920,000	\$0
Pittsburgh, PA Water & Sewer Authority, (Series B-1 of 2008), 09/01/2039	MUNICIPAL VARIABLE RATE DEMAND NOTE	0.61	9/1/2039	12/1/2016	15,000,000	0.55	\$15,000,000	\$15,000,000	\$0
Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.88	12/8/2016		25,000,000	0.89	\$25,000,000	\$25,001,930	\$1,930
Royal Bank of Canada, Montreal, Feb 02, 2017	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.23	2/2/2017	2/2/2017	45,000,000	1.25	\$45,000,000	\$45,047,610	\$47,610
Sabri Arac, The Quarry Lane School Series 2005, Oct 01, 2035	VARIABLE RATE DEMAND NOTE	0.70	10/1/2035	12/1/2016	13,040,000	0.75	\$13,040,000	\$13,040,000	\$0
Standard Chartered Bank plc CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.72	1/17/2017		85,000,000	0.73	\$85,000,000	\$85,010,854	\$10,854
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS-4(2)		12/1/2016		95,000,000	0.46	\$94,998,813	\$94,998,813	\$0
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS-4(2)		1/10/2017		50,000,000	1.02	\$49,943,056	\$49,963,100	\$20,044
State Street Bank and Trust Co., Dec 13, 2016	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.89	12/13/2016	12/13/2016	25,000,000	0.90	\$25,000,000	\$25,004,100	\$4,100
State Street Bank and Trust Co., Jan 11, 2017	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.99	1/11/2017	12/12/2016	50,000,000	1.00	\$50,000,000	\$50,028,900	\$28,900
State Street Bank and Trust Co., Jan 25, 2017	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.14	1/25/2017	12/27/2016	100,000,000	1.16	\$100,000,000	\$100,085,400	\$85,400
Sumitomo Mitsui Banking Corp. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.44	12/13/2016		200,000,000	0.45	\$200,000,000	\$200,000,000	\$0
Svenska Handelsbanken, Stockholm TDCAY	TIME DEPOSIT - CAYMAN	0.31	12/1/2016		300,000,000	0.32	\$300,000,000	\$300,000,000	\$0
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS-4(2)		7/20/2017		25,000,000	1.33	\$24,790,556	\$24,763,972	-\$26,583
Thunder Bay Funding, LLC, Feb 22, 2017	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.17	2/22/2017	12/22/2016	75,000,000	1.18	\$75,000,000	\$75,085,050	\$85,050
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.25	7/24/2017		20,000,000	1.27	\$20,000,000	\$20,012,066	\$12,066
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.40	9/8/2017		40,000,000	1.42	\$40,000,000	\$40,059,945	\$59,945
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.25	10/20/2017		25,000,000	1.27	\$25,000,000	\$25,000,273	\$273
Toronto Dominion Bank, Apr 19, 2017	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.07	4/19/2017	12/19/2016	25,000,000	1.09	\$25,000,000	\$25,019,900	\$19,900
Toronto Dominion Bank, Aug 10, 2017	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.38	8/10/2017	2/10/2017	25,000,000	1.40	\$25,000,000	\$25,059,125	\$59,125
Toronto Dominion Bank, Mar 14, 2017	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.21	3/14/2017	12/14/2016	50,000,000	1.22	\$50,000,000	\$50,068,700	\$68,700
Toronto Dominion Bank, May 04, 2017	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.88	5/4/2017	2/6/2017	25,000,000	0.89	\$25,000,000	\$24,997,499	-\$2,501
Toronto Dominion Bank, Oct 16, 2017	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.38	10/16/2017	1/16/2017	25,000,000	1.40	\$25,000,000	\$25,072,450	\$72,450
Toronto Dominion Bank, Sep 06, 2017	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.45	9/6/2017	12/6/2016	15,000,000	1.35	\$15,000,000	\$14,995,650	-\$4,350
Toyota Credit Canada Inc. CP	COMMERCIAL PAPER		7/21/2017		24,500,000	1.27	\$24,303,374	\$24,321,926	\$18,553
Toyota Motor Credit Corp., Aug 04, 2017	VARIABLE RATE COMMERCIAL PAPER	1.15	8/4/2017	2/7/2017	50,000,000	1.17	\$50,000,000	\$50,037,100	\$37,100

See notes at end of table.

INVENTORY OF HOLDINGS FOR NOVEMBER 2016

Security Name	Security Classification	Cpn/Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
University of Illinois, Series 2014C, Apr 01, 2044	VARIABLE RATE DEMAND NOTE	0.58	4/1/2044	12/1/2016	8,015,000	0.58	\$8,015,000	\$8,015,000	\$0
Valdez, AK Marine Terminal, (Exxon Mobil Corp.), (Series 2001), 12/01/2029	MUNICIPAL VARIABLE RATE DEMAND NOTE	0.52	12/1/2029	12/1/2016	25,000,000	0.52	\$25,000,000	\$25,000,000	\$0
Washington State Economic Development Finance Authority, (CleanScapes, Inc.), (Series 2009), 02/12/2019	MUNICIPAL VARIABLE RATE DEMAND NOTE	0.58	2/12/2019	12/7/2016	26,450,000	0.58	\$26,450,000	\$26,450,000	\$0
Wells Fargo Bank, N.A. CD	CERTIFICATE OF DEPOSIT	1.30	10/20/2017		20,000,000	1.32	\$20,000,000	\$20,006,074	\$6,074
Wells Fargo Bank, N.A., May 04, 2017	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.07	5/4/2017	12/5/2016	97,000,000	0.99	\$97,000,000	\$96,989,330	-\$10,670
Wells Fargo Bank, N.A., May 08, 2017	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.08	5/8/2017	12/7/2016	50,000,000	0.98	\$50,000,000	\$49,990,650	-\$9,350
Wells Fargo Bank, N.A., Oct 12, 2017	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.30	10/12/2017	1/12/2017	25,000,000	1.32	\$25,000,000	\$25,037,450	\$37,450
Westpac Banking Corp. Ltd, Series YCD, 02/06/2017	CORPORATE BOND	1.24	2/6/2017	2/6/2017	180,500,000	1.23	\$180,513,848	\$180,699,814	\$185,965
Will County, IL Environmental Revenue, (Exxon Mobil Corp.), (Series 2001), 06/01/2026	MUNICIPAL VARIABLE RATE DEMAND NOTE	0.49	6/1/2026	12/1/2016	7,140,000	0.52	\$7,140,000	\$7,140,000	\$0
Total Value of Assets					8,317,160,287		\$8,311,052,575	\$8,313,466,135	\$2,413,560

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.

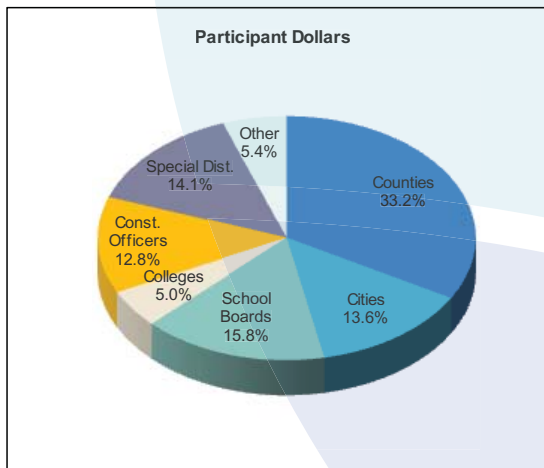
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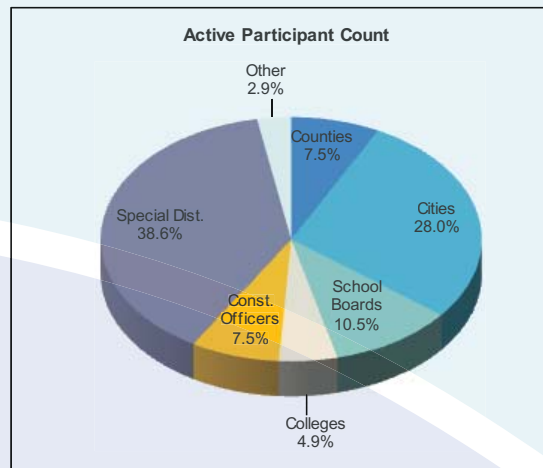
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BETWEEN 7:30 a.m. and 4:30 p.m. ET, Monday through Friday.

PARTICIPANT CONCENTRATION DATA - AS OF NOVEMBER 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	5.0%	4.9%
Top 10	39.2%	1.4%	Top 10	4.6%	1.4%
\$100 million or more	52.7%	2.5%	\$100 million or more	2.5%	0.1%
\$10 million up to \$100 million	39.0%	12.7%	\$10 million up to \$100 million	1.8%	0.7%
\$1 million up to \$10 million	7.5%	22.0%	\$1 million up to \$10 million	0.8%	1.8%
Under \$1 million	0.8%	62.8%	Under \$1 million	0.03%	2.3%
Counties	33.2%	7.5%	Constitutional Officers	12.8%	7.5%
Top 10	26.1%	1.4%	Top 10	1.1%	1.4%
\$100 million or more	25.0%	1.2%	\$100 million or more	10.8%	0.4%
\$10 million up to \$100 million	7.8%	1.9%	\$10 million up to \$100 million	1.1%	0.4%
\$1 million up to \$10 million	0.4%	1.2%	\$1 million up to \$10 million	0.7%	1.9%
Under \$1 million	0.0%	3.1%	Under \$1 million	0.1%	4.8%
Municipalities	13.6%	28.0%	Special Districts	14.1%	38.6%
Top 10	7.0%	1.4%	Top 10	9.8%	1.4%
\$100 million or more	1.3%	0.1%	\$100 million or more	3.8%	0.1%
\$10 million up to \$100 million	9.6%	3.8%	\$10 million up to \$100 million	8.1%	2.6%
\$1 million up to \$10 million	2.4%	7.4%	\$1 million up to \$10 million	1.8%	6.2%
Under \$1 million	0.2%	16.7%	Under \$1 million	0.3%	29.7%
School Boards	15.8%	10.5%	Other	5.4%	2.9%
Top 10	12.7%	1.4%	Top 10	4.9%	1.4%
\$100 million or more	7.8%	0.3%	\$100 million or more	1.6%	0.1%
\$10 million up to \$100 million	7.1%	2.3%	\$10 million up to \$100 million	3.5%	1.0%
\$1 million up to \$10 million	1.0%	2.6%	\$1 million up to \$10 million	0.3%	1.0%
Under \$1 million	0.1%	5.3%	Under \$1 million	0.0%	0.8%



Total Fund Value: \$8,203,108,687



Total Active Participant Count: 731

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

COMPLIANCE WITH INVESTMENT POLICY FOR NOVEMBER 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 NOVEMBER 2016

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
<i>Buys</i>								
ALPINE SECURITIZATICPABS4	11/09/16	11/08/16	11/08/16	45,300,000	45,299,371	0	45,299,371	0
ALPINE SECURITIZATICPABS4	11/10/16	11/09/16	11/09/16	50,000,000	49,999,361	0	49,999,361	0
ALPINE SECURITIZATICPABS4	11/10/16	11/09/16	11/09/16	50,000,000	49,999,361	0	49,999,361	0
ALPINE SECURITIZATICPABS4	11/10/16	11/09/16	11/09/16	15,000,000	14,999,808	0	14,999,808	0
ALPINE SECURITIZATICPABS4	03/03/17	11/30/16	11/30/16	25,000,000	24,935,417	0	24,935,417	0
ALPINE SECURITIZATICPABS4	03/06/17	11/30/16	11/30/16	50,000,000	49,866,667	0	49,866,667	0
ALPINE SECURITIZATICPABS4	03/06/17	11/30/16	11/30/16	50,000,000	49,866,667	0	49,866,667	0
ALPINE SECURITIZATION CORP	05/16/17	11/15/16	11/15/16	27,000,000	27,000,000	0	27,000,000	0
ANGLESEA FUNDING LLC PABS4	01/03/17	11/14/16	11/14/16	35,000,000	34,963,542	0	34,963,542	0
ANTALIS S.A, CPABS4CPABS4	11/04/16	11/03/16	11/03/16	20,000,000	19,999,761	0	19,999,761	0
ANTALIS S.A, CPABS4CPABS4	11/09/16	11/02/16	11/02/16	32,500,000	32,497,156	0	32,497,156	0
ANTALIS S.A, CPABS4CPABS4	11/10/16	11/03/16	11/03/16	45,000,000	44,996,063	0	44,996,063	0
ANTALIS S.A, CPABS4CPABS4	11/10/16	11/08/16	11/08/16	3,500,000	3,499,909	0	3,499,909	0
ANTALIS S.A, CPABS4CPABS4	11/16/16	11/09/16	11/09/16	27,500,000	27,497,594	0	27,497,594	0
ANTALIS S.A, CPABS4CPABS4	11/17/16	11/10/16	11/10/16	40,000,000	39,996,500	0	39,996,500	0
ANTALIS S.A, CPABS4CPABS4	11/21/16	11/14/16	11/14/16	50,000,000	49,995,625	0	49,995,625	0
ANTALIS S.A, CPABS4CPABS4	11/21/16	11/14/16	11/14/16	9,790,000	9,789,143	0	9,789,143	0
ANTALIS S.A, CPABS4CPABS4	11/23/16	11/16/16	11/16/16	27,500,000	27,497,594	0	27,497,594	0
ANTALIS S.A, CPABS4CPABS4	11/23/16	11/17/16	11/17/16	45,000,000	44,996,625	0	44,996,625	0
ANTALIS S.A, CPABS4CPABS4	11/28/16	11/21/16	11/21/16	48,200,000	48,195,783	0	48,195,783	0
ANTALIS S.A, CPABS4CPABS4	11/30/16	11/23/16	11/23/16	50,000,000	49,995,625	0	49,995,625	0
ANTALIS S.A, CPABS4CPABS4	11/30/16	11/23/16	11/23/16	20,000,000	19,998,250	0	19,998,250	0
ANTALIS S.A, CPABS4CPABS4	12/05/16	11/02/16	11/02/16	30,000,000	29,982,125	0	29,982,125	0
ANTALIS S.A, CPABS4CPABS4	12/05/16	11/02/16	11/02/16	50,000,000	49,970,208	0	49,970,208	0
ANTALIS S.A, CPABS4CPABS4	12/05/16	11/28/16	11/28/16	48,540,000	48,535,753	0	48,535,753	0
ANTALIS S.A, CPABS4CPABS4	12/07/16	11/30/16	11/30/16	50,000,000	49,995,625	0	49,995,625	0
ANTALIS S.A, CPABS4CPABS4	12/07/16	11/30/16	11/30/16	10,000,000	9,999,125	0	9,999,125	0
ANTALIS S.A, CPABS4CPABS4	12/14/16	11/17/16	11/17/16	12,720,000	12,713,799	0	12,713,799	0
ANTALIS S.A, CPABS4CPABS4	12/14/16	11/18/16	11/18/16	30,000,000	29,985,483	0	29,985,483	0
ANTALIS S.A, CPABS4CPABS4	12/29/16	11/29/16	11/29/16	13,940,000	13,932,449	0	13,932,449	0
ATLANTIC ASSET SECUCPABS4	11/02/16	11/01/16	11/01/16	50,000,000	49,999,431	0	49,999,431	0
ATLANTIC ASSET SECUCPABS4	11/02/16	11/01/16	11/01/16	50,000,000	49,999,431	0	49,999,431	0
ATLANTIC ASSET SECUCPABS4	11/02/16	11/01/16	11/01/16	50,000,000	49,999,431	0	49,999,431	0
ATLANTIC ASSET SECUCPABS4	11/03/16	11/02/16	11/02/16	25,065,000	25,064,708	0	25,064,708	0
ATLANTIC ASSET SECUCPABS4	11/09/16	11/08/16	11/08/16	50,000,000	49,999,375	0	49,999,375	0
ATLANTIC ASSET SECUCPABS4	11/09/16	11/08/16	11/08/16	50,000,000	49,999,375	0	49,999,375	0
ATLANTIC ASSET SECUCPABS4	11/09/16	11/08/16	11/08/16	50,000,000	49,999,375	0	49,999,375	0
ATLANTIC ASSET SECUCPABS4	11/09/16	11/08/16	11/08/16	50,000,000	49,999,375	0	49,999,375	0
ATLANTIC ASSET SECUCPABS4	11/10/16	11/09/16	11/09/16	50,000,000	49,999,403	0	49,999,403	0
ATLANTIC ASSET SECUCPABS4	11/10/16	11/09/16	11/09/16	44,897,000	44,896,464	0	44,896,464	0
ATLANTIC ASSET SECUCPABS4	11/10/16	11/09/16	11/09/16	50,000,000	49,999,403	0	49,999,403	0
ATLANTIC ASSET SECUCPABS4	11/10/16	11/09/16	11/09/16	25,000,000	24,999,688	0	24,999,688	0
ATLANTIC ASSET SECUCPABS4	11/17/16	11/16/16	11/16/16	50,000,000	49,999,375	0	49,999,375	0
ATLANTIC ASSET SECUCPABS4	11/17/16	11/16/16	11/16/16	29,000,000	28,999,638	0	28,999,638	0
ATLANTIC ASSET SECUCPABS4	11/17/16	11/16/16	11/16/16	50,000,000	49,999,375	0	49,999,375	0
ATLANTIC ASSET SECUCPABS4	11/17/16	11/16/16	11/16/16	50,000,000	49,999,375	0	49,999,375	0
ATLANTIC ASSET SECUCPABS4	11/22/16	11/21/16	11/21/16	50,000,000	49,999,375	0	49,999,375	0
ATLANTIC ASSET SECUCPABS4	11/22/16	11/21/16	11/21/16	50,000,000	49,999,375	0	49,999,375	0
ATLANTIC ASSET SECUCPABS4	11/22/16	11/21/16	11/21/16	4,400,000	4,399,945	0	4,399,945	0
ATLANTIC ASSET SECUCPABS4	11/22/16	11/21/16	11/21/16	50,000,000	49,999,375	0	49,999,375	0
ATLANTIC ASSET SECUCPABS4	11/23/16	11/22/16	11/22/16	50,000,000	49,999,375	0	49,999,375	0
ATLANTIC ASSET SECUCPABS4	11/23/16	11/22/16	11/22/16	20,000,000	19,999,750	0	19,999,750	0
ATLANTIC ASSET SECUCPABS4	11/28/16	11/23/16	11/23/16	50,000,000	49,996,806	0	49,996,806	0
ATLANTIC ASSET SECUCPABS4	11/28/16	11/23/16	11/23/16	50,000,000	49,996,806	0	49,996,806	0
ATLANTIC ASSET SECUCPABS4	11/28/16	11/23/16	11/23/16	50,000,000	49,996,806	0	49,996,806	0

TRADING ACTIVITY FOR NOVEMBER 2016

Description	Maturity	Trade	Settle	Par or	Principal	Traded	Settlement	Realized
	Date	Date	Date	Shares		Interest	Amount	Gain(Loss)
ATLANTIC ASSET SECUCPABS4	11/28/16	11/23/16	11/23/16	50,000,000	49,996,806	0	49,996,806	0
ATLANTIC ASSET SECUCPABS4	11/29/16	11/17/16	11/18/16	50,000,000	49,992,819	0	49,992,819	0
ATLANTIC ASSET SECUCPABS4	12/01/16	11/30/16	11/30/16	50,000,000	49,999,556	0	49,999,556	0
ATLANTIC ASSET SECUCPABS4	12/01/16	11/30/16	11/30/16	50,000,000	49,999,556	0	49,999,556	0
ATLANTIC ASSET SECUCPABS4	12/01/16	11/30/16	11/30/16	50,000,000	49,999,556	0	49,999,556	0
ATLANTIC ASSET SECUCPABS4	12/01/16	11/30/16	11/30/16	50,000,000	49,999,556	0	49,999,556	0
ATLANTIC ASSET SECUCPABS4	12/01/16	11/30/16	11/30/16	45,000,000	44,999,600	0	44,999,600	0
ATLANTIC ASSET SECUCPABS4	12/01/16	11/30/16	11/30/16	50,000,000	49,999,556	0	49,999,556	0
ATLANTIC ASSET SECUCPABS4	12/06/16	11/09/16	11/09/16	50,000,000	49,979,000	0	49,979,000	0
ATLANTIC ASSET SECUCPABS4	01/11/17	11/18/16	11/21/16	50,000,000	49,952,542	0	49,952,542	0
BNP PARIBAS SA	12/12/16	11/18/16	11/23/16	15,000,000	15,003,924	83.854	15,087,778	0
BANK OF MONTREAL/CHICAGO IL	11/03/17	11/02/16	11/03/16	25,000,000	25,000,000	0	25,000,000	0
BANK OF MONTREAL/CHICAGO IL	12/01/17	11/30/16	11/30/16	50,000,000	50,000,000	0	50,000,000	0
BANK OF TOKYO-MITSUCDYAN	11/18/16	11/04/16	11/04/16	50,000,000	50,000,000	0	50,000,000	0
BANK OF TOKYO-MITSUCDYAN	11/18/16	11/04/16	11/04/16	50,000,000	50,000,000	0	50,000,000	0
BANK OF TOKYO-MITSUCDYAN	11/18/16	11/04/16	11/04/16	25,000,000	25,000,000	0	25,000,000	0
BANK OF TOKYO-MITSUCDYAN	11/18/16	11/04/16	11/04/16	50,000,000	50,000,000	0	50,000,000	0
BANK OF TOKYO-MITSUCDYAN	12/06/16	11/29/16	11/29/16	50,000,000	50,000,000	0	50,000,000	0
BANK OF TOKYO-MITSUCDYAN	12/06/16	11/29/16	11/29/16	50,000,000	50,000,000	0	50,000,000	0
BANK OF TOKYO-MITSUCDYAN	12/06/16	11/29/16	11/29/16	50,000,000	50,000,000	0	50,000,000	0
BANK OF TOKYO-MITSUCDYAN	12/06/16	11/29/16	11/29/16	50,000,000	50,000,000	0	50,000,000	0
BANK OF TOKYO-MITSUCDYAN	12/06/16	11/29/16	11/29/16	50,000,000	50,000,000	0	50,000,000	0
BANK OF TOKYO-MITSUCDYAN	12/06/16	11/29/16	11/29/16	50,000,000	50,000,000	0	50,000,000	0
BANK OF TOKYO-MITSUCDYAN	12/06/16	11/29/16	11/29/16	50,000,000	50,000,000	0	50,000,000	0
BANQUE ET CAISSE D'CP	05/16/17	11/17/16	11/17/16	50,000,000	49,717,500	0	49,717,500	0
BANQUE ET CAISSE D'CP	05/16/17	11/17/16	11/17/16	35,000,000	34,802,250	0	34,802,250	0
BANQUE ET CAISSE D'CP	05/16/17	11/17/16	11/17/16	50,000,000	49,717,500	0	49,717,500	0
BANQUE ET CAISSE D'CP	05/26/17	11/17/16	11/17/16	50,000,000	49,701,806	0	49,701,806	0
BANQUE ET CAISSE D'CP	05/26/17	11/17/16	11/17/16	50,000,000	49,701,806	0	49,701,806	0
BANQUE ET CAISSE D'CP	06/01/17	11/23/16	11/23/16	50,000,000	49,696,528	0	49,696,528	0
BANQUE ET CAISSE D'CP	06/01/17	11/25/16	11/28/16	28,500,000	28,331,573	0	28,331,573	0
BANQUE ET CAISSE D'CP	06/06/17	11/28/16	11/28/16	50,000,000	49,691,250	0	49,691,250	0
BARTON CAPITAL LLCCPABS4-	11/04/16	11/03/16	11/03/16	30,000,000	29,999,658	0	29,999,658	0
BARTON CAPITAL LLCCPABS4-	11/09/16	11/02/16	11/02/16	50,000,000	49,995,431	0	49,995,431	0
BARTON CAPITAL LLCCPABS4-	11/09/16	11/02/16	11/02/16	50,000,000	49,995,431	0	49,995,431	0
BARTON CAPITAL LLCCPABS4-	11/09/16	11/02/16	11/02/16	50,000,000	49,995,431	0	49,995,431	0
BARTON CAPITAL LLCCPABS4-	11/10/16	11/09/16	11/09/16	42,000,000	41,999,498	0	41,999,498	0
BARTON CAPITAL LLCCPABS4-	11/10/16	11/09/16	11/09/16	50,000,000	49,999,403	0	49,999,403	0
BARTON CAPITAL LLCCPABS4-	11/16/16	11/15/16	11/15/16	50,000,000	49,999,417	0	49,999,417	0
BARTON CAPITAL LLCCPABS4-	11/16/16	11/15/16	11/15/16	25,000,000	24,999,708	0	24,999,708	0
BARTON CAPITAL LLCCPABS4-	11/16/16	11/15/16	11/15/16	50,000,000	49,999,417	0	49,999,417	0
BARTON CAPITAL LLCCPABS4-	11/18/16	11/17/16	11/17/16	42,000,000	41,999,475	0	41,999,475	0
BARTON CAPITAL LLCCPABS4-	11/18/16	11/17/16	11/17/16	50,000,000	49,999,375	0	49,999,375	0
BARTON CAPITAL LLCCPABS4-	11/21/16	11/18/16	11/18/16	50,000,000	49,998,125	0	49,998,125	0
BARTON CAPITAL LLCCPABS4-	11/21/16	11/18/16	11/18/16	40,000,000	39,998,500	0	39,998,500	0
BARTON CAPITAL LLCCPABS4-	11/29/16	11/09/16	11/09/16	50,000,000	49,984,722	0	49,984,722	0
BARTON CAPITAL LLCCPABS4-	11/29/16	11/18/16	11/18/16	24,300,000	24,295,916	0	24,295,916	0
BARTON CAPITAL LLCCPABS4-	11/29/16	11/28/16	11/28/16	25,000,000	24,999,708	0	24,999,708	0
BARTON CAPITAL LLCCPABS4-	11/29/16	11/28/16	11/28/16	50,000,000	49,999,417	0	49,999,417	0
BARTON CAPITAL LLCCPABS4-	11/30/16	11/23/16	11/23/16	50,000,000	49,995,139	0	49,995,139	0
BARTON CAPITAL LLCCPABS4-	11/30/16	11/23/16	11/23/16	50,000,000	49,995,139	0	49,995,139	0
BARTON CAPITAL LLCCPABS4-	11/30/16	11/23/16	11/23/16	50,000,000	49,995,139	0	49,995,139	0
BARTON CAPITAL LLCCPABS4-	12/01/16	11/30/16	11/30/16	50,000,000	49,999,417	0	49,999,417	0
BARTON CAPITAL LLCCPABS4-	12/20/16	11/29/16	11/29/16	50,000,000	49,982,500	0	49,982,500	0
BNP PARIBAS SACP4-2	11/03/16	11/02/16	11/02/16	50,000,000	49,999,431	0	49,999,431	0
BNP PARIBAS SACP4-2	11/03/16	11/02/16	11/02/16	50,000,000	49,999,431	0	49,999,431	0
BNP PARIBAS SACP4-2	11/03/16	11/02/16	11/02/16	45,000,000	44,999,488	0	44,999,488	0

TRADING ACTIVITY FOR NOVEMBER 2016

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
BNP PARIBAS SACPA-2	11/03/16	11/02/16	11/02/16	50,000,000	49,999,431	0	49,999,431	0
BNP PARIBAS SACPA-2	11/03/16	11/02/16	11/02/16	50,000,000	49,999,431	0	49,999,431	0
BNP PARIBAS SACPA-2	11/03/16	11/02/16	11/02/16	50,000,000	49,999,431	0	49,999,431	0
BNP PARIBAS SACPA-2	11/04/16	11/03/16	11/03/16	50,000,000	49,999,431	0	49,999,431	0
BNP PARIBAS SACPA-2	11/04/16	11/03/16	11/03/16	50,000,000	49,999,431	0	49,999,431	0
BNP PARIBAS SACPA-2	11/04/16	11/03/16	11/03/16	50,000,000	49,999,431	0	49,999,431	0
BNP PARIBAS SACPA-2	11/08/16	11/07/16	11/07/16	13,000,000	12,999,852	0	12,999,852	0
BNP PARIBAS SACPA-2	11/08/16	11/07/16	11/07/16	50,000,000	49,999,431	0	49,999,431	0
BNP PARIBAS SACPA-2	11/08/16	11/07/16	11/07/16	50,000,000	49,999,431	0	49,999,431	0
BNP PARIBAS SACPA-2	11/09/16	11/08/16	11/08/16	50,000,000	49,999,431	0	49,999,431	0
BNP PARIBAS SACPA-2	11/09/16	11/08/16	11/08/16	50,000,000	49,999,431	0	49,999,431	0
BNP PARIBAS SACPA-2	11/09/16	11/08/16	11/08/16	40,000,000	39,999,544	0	39,999,544	0
BNP PARIBAS SACPA-2	11/10/16	11/03/16	11/03/16	50,000,000	49,995,625	0	49,995,625	0
BNP PARIBAS SACPA-2	11/10/16	11/03/16	11/03/16	50,000,000	49,995,625	0	49,995,625	0
BNP PARIBAS SACPA-2	11/10/16	11/03/16	11/03/16	50,000,000	49,995,625	0	49,995,625	0
BNP PARIBAS SACPA-2	11/10/16	11/09/16	11/09/16	50,000,000	49,999,431	0	49,999,431	0
BNP PARIBAS SACPA-2	11/10/16	11/09/16	11/09/16	5,000,000	4,999,943	0	4,999,943	0
BNP PARIBAS SACPA-2	11/10/16	11/09/16	11/09/16	50,000,000	49,999,431	0	49,999,431	0
BNP PARIBAS SACPA-2	11/10/16	11/09/16	11/09/16	50,000,000	49,999,431	0	49,999,431	0
BNP PARIBAS SACPA-2	11/21/16	11/14/16	11/14/16	50,000,000	49,995,722	0	49,995,722	0
BNP PARIBAS SACPA-2	11/21/16	11/14/16	11/14/16	50,000,000	49,995,722	0	49,995,722	0
BNP PARIBAS SACPA-2	11/21/16	11/14/16	11/14/16	50,000,000	49,995,722	0	49,995,722	0
BNP PARIBAS SACPA-2	11/21/16	11/14/16	11/14/16	50,000,000	49,995,722	0	49,995,722	0
BNP PARIBAS SACPA-2	11/28/16	11/21/16	11/21/16	50,000,000	49,995,625	0	49,995,625	0
BNP PARIBAS SACPA-2	11/28/16	11/21/16	11/21/16	50,000,000	49,995,625	0	49,995,625	0
BNP PARIBAS SACPA-2	11/28/16	11/21/16	11/21/16	50,000,000	49,995,625	0	49,995,625	0
BNP PARIBAS SACPA-2	11/28/16	11/21/16	11/21/16	50,000,000	49,995,625	0	49,995,625	0
BNP PARIBAS SACPA-2	11/28/16	11/21/16	11/21/16	50,000,000	49,995,625	0	49,995,625	0
BNP PARIBAS SACPA-2	11/28/16	11/21/16	11/21/16	50,000,000	49,995,625	0	49,995,625	0
BNP PARIBAS SACPA-2	12/02/16	11/18/16	11/18/16	50,000,000	49,990,667	0	49,990,667	0
BNP PARIBAS SACPA-2	12/02/16	11/18/16	11/18/16	30,000,000	29,994,400	0	29,994,400	0
BNP PARIBAS SACPA-2	12/13/16	11/29/16	11/29/16	50,000,000	49,990,472	0	49,990,472	0
BNP PARIBAS SACPA-2	12/13/16	11/29/16	11/29/16	50,000,000	49,990,472	0	49,990,472	0
BNP PARIBAS SACPA-2	12/13/16	11/29/16	11/29/16	50,000,000	49,990,472	0	49,990,472	0
BNP PARIBAS SACPA-2	12/13/16	11/29/16	11/29/16	50,000,000	49,990,472	0	49,990,472	0
BNP PARIBAS SACPA-2	12/13/16	11/29/16	11/29/16	50,000,000	49,990,472	0	49,990,472	0
CAFCO, LLC PABS4-2	05/22/17	11/22/16	11/22/16	15,000,000	14,912,517	0	14,912,517	0
CRC FUNDING LLC PABS4-2	02/17/17	11/03/16	11/03/16	50,000,000	49,864,556	0	49,864,556	0
CRC FUNDING LLC PABS4-2	02/17/17	11/03/16	11/03/16	12,450,000	12,416,274	0	12,416,274	0
CIESCO, LLC PABS4-2	11/16/16	11/15/16	11/15/16	50,000,000	49,999,375	0	49,999,375	0
CIESCO, LLC PABS4-2	11/16/16	11/15/16	11/15/16	15,641,000	15,640,804	0	15,640,804	0
COMMONWEALTH BANK OF AUSTRALIA	01/06/17	11/21/16	11/21/16	2,000,000	2,001,106	2,899	2,004,005	0
COOPERATIEVE RABOBANK UA	01/19/17	11/22/16	11/28/16	1,273,000	1,277,406	15,395	1,292,801	0
RABOBANK NEDERLAND CP	11/14/16	11/10/16	11/10/16	50,000,000	49,997,778	0	49,997,778	0
RABOBANK NEDERLAND CP	11/14/16	11/10/16	11/10/16	50,000,000	49,997,778	0	49,997,778	0
RABOBANK NEDERLAND CP	11/14/16	11/10/16	11/10/16	50,000,000	49,997,778	0	49,997,778	0
RABOBANK NEDERLAND CP	11/14/16	11/10/16	11/10/16	40,000,000	39,998,222	0	39,998,222	0
COOPERATIEVE RABOBANK UA/NY	11/15/16	11/14/16	11/14/16	50,000,000	49,999,444	0	49,999,444	0
COOPERATIEVE RABOBANK UA/NY	11/15/16	11/14/16	11/14/16	50,000,000	49,999,444	0	49,999,444	0
COOPERATIEVE RABOBANK UA/NY	11/15/16	11/14/16	11/14/16	50,000,000	49,999,444	0	49,999,444	0
COOPERATIEVE RABOBANK UA/NY	11/22/16	11/21/16	11/21/16	50,000,000	49,999,444	0	49,999,444	0
COOPERATIEVE RABOBANK UA/NY	11/22/16	11/21/16	11/21/16	50,000,000	49,999,444	0	49,999,444	0
COOPERATIEVE RABOBANK UA/NY	11/22/16	11/21/16	11/21/16	50,000,000	49,999,444	0	49,999,444	0
COOPERATIEVE RABOBANK UA/NY	11/23/16	11/22/16	11/22/16	50,000,000	49,999,444	0	49,999,444	0
COOPERATIEVE RABOBANK UA/NY	11/23/16	11/22/16	11/22/16	50,000,000	49,999,444	0	49,999,444	0
COOPERATIEVE RABOBANK UA/NY	11/23/16	11/22/16	11/22/16	50,000,000	49,999,444	0	49,999,444	0
COOPERATIEVE RABOBANK UA/NY	11/23/16	11/22/16	11/22/16	45,000,000	44,999,500	0	44,999,500	0
COOPERATIEVE RABOBANK UA/NY	11/23/16	11/22/16	11/22/16	50,000,000	49,999,444	0	49,999,444	0

TRADING ACTIVITY FOR NOVEMBER 2016

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
COOPERATIEVE RABOBANK UA/NY	11/23/16	11/22/16	11/22/16	50,000,000	49,999,444	0	49,999,444	0
COOPERATIEVE RABOBANK UA/NY	11/23/16	11/22/16	11/22/16	11,409,000	11,408,873	0	11,408,873	0
COOPERATIEVE RABOBANK UA/NY	11/23/16	11/22/16	11/22/16	50,000,000	49,999,444	0	49,999,444	0
COOPERATIEVE RABOBANK UA/NY	11/28/16	11/23/16	11/23/16	50,000,000	49,997,222	0	49,997,222	0
COOPERATIEVE RABOBANK UA/NY	11/28/16	11/23/16	11/23/16	50,000,000	49,997,222	0	49,997,222	0
COOPERATIEVE RABOBANK UA/NY	11/28/16	11/23/16	11/23/16	38,500,000	38,497,861	0	38,497,861	0
COOPERATIEVE RABOBANK UA/NY	11/28/16	11/23/16	11/23/16	50,000,000	49,997,222	0	49,997,222	0
COOPERATIEVE RABOBANK UA/NY	11/29/16	11/28/16	11/28/16	50,000,000	49,999,444	0	49,999,444	0
COOPERATIEVE RABOBANK UA/NY	11/29/16	11/28/16	11/28/16	50,000,000	49,999,444	0	49,999,444	0
COOPERATIEVE RABOBANK UA/NY	11/29/16	11/28/16	11/28/16	50,000,000	49,999,444	0	49,999,444	0
COOPERATIEVE RABOBANK UA/NY	11/29/16	11/28/16	11/28/16	50,000,000	49,999,444	0	49,999,444	0
COOPERATIEVE RABOBANK UA/NY	11/29/16	11/28/16	11/28/16	50,000,000	49,999,444	0	49,999,444	0
COOPERATIEVE RABOBANK UA/NY	11/29/16	11/28/16	11/28/16	50,000,000	49,999,444	0	49,999,444	0
RABOBANK NEDERLAND CP	11/30/16	11/29/16	11/29/16	50,000,000	49,999,444	0	49,999,444	0
RABOBANK NEDERLAND CP	11/30/16	11/29/16	11/29/16	50,000,000	49,999,444	0	49,999,444	0
RABOBANK NEDERLAND CP	11/30/16	11/29/16	11/29/16	50,000,000	49,999,444	0	49,999,444	0
RABOBANK NEDERLAND CP	11/30/16	11/29/16	11/29/16	50,000,000	49,999,444	0	49,999,444	0
RABOBANK NEDERLAND CP	11/30/16	11/29/16	11/29/16	50,000,000	49,999,444	0	49,999,444	0
RABOBANK NEDERLAND CP	11/30/16	11/29/16	11/29/16	50,000,000	49,999,444	0	49,999,444	0
RABOBANK NEDERLAND CP	11/30/16	11/29/16	11/29/16	50,000,000	49,999,444	0	49,999,444	0
RABOBANK NEDERLAND CP	11/30/16	11/29/16	11/29/16	31,550,000	31,549,649	0	31,549,649	0
CREDIT AGRICOLE CORCP	11/16/16	11/15/16	11/15/16	30,000,000	29,999,658	0	29,999,658	0
CREDIT AGRICOLE CORCP	11/16/16	11/15/16	11/15/16	50,000,000	49,999,431	0	49,999,431	0
CREDIT AGRICOLE CORCP	11/16/16	11/15/16	11/15/16	50,000,000	49,999,431	0	49,999,431	0
CREDIT AGRICOLE CORCP	11/16/16	11/15/16	11/15/16	50,000,000	49,999,431	0	49,999,431	0
CREDIT AGRICOLE CORCP	11/16/16	11/15/16	11/15/16	50,000,000	49,999,431	0	49,999,431	0
CREDIT AGRICOLE CORCP	11/16/16	11/15/16	11/15/16	50,000,000	49,999,431	0	49,999,431	0
CREDIT AGRICOLE CORCP	11/16/16	11/15/16	11/15/16	50,000,000	49,999,431	0	49,999,431	0
CREDIT AGRICOLE CORCP	11/16/16	11/15/16	11/15/16	50,000,000	49,999,431	0	49,999,431	0
CREDIT AGRICOLE CORCP	11/30/16	11/29/16	11/29/16	50,000,000	49,999,431	0	49,999,431	0
CREDIT AGRICOLE CORCP	11/30/16	11/29/16	11/29/16	50,000,000	49,999,431	0	49,999,431	0
CREDIT AGRICOLE CORCP	11/30/16	11/29/16	11/29/16	50,000,000	49,999,431	0	49,999,431	0
CREDIT AGRICOLE CORCP	11/30/16	11/29/16	11/29/16	50,000,000	49,999,431	0	49,999,431	0
CREDIT AGRICOLE CORCP	11/30/16	11/29/16	11/29/16	50,000,000	49,999,431	0	49,999,431	0
CREDIT AGRICOLE CORCP	11/30/16	11/29/16	11/29/16	50,000,000	49,999,431	0	49,999,431	0
CREDIT AGRICOLE CORCP	11/30/16	11/29/16	11/29/16	50,000,000	49,999,431	0	49,999,431	0
CREDIT AGRICOLE CORCP	11/30/16	11/29/16	11/29/16	41,000,000	40,999,533	0	40,999,533	0
DZ BANK AG DEUTSCHECDYAN	05/30/17	11/29/16	11/30/16	50,000,000	50,000,000	0	50,000,000	0
DZ BANK AG DEUTSCHECDYAN	06/01/17	11/30/16	12/01/16	50,000,000	50,000,000	0	50,000,000	0
DZ BANK AG DEUTSCHECDYAN	06/01/17	11/30/16	12/01/16	50,000,000	50,000,000	0	50,000,000	0
GOTHAM FUNDING CORPCPABS4	11/28/16	11/18/16	11/18/16	50,000,000	49,993,056	0	49,993,056	0
GOTHAM FUNDING CORPCPABS4	12/06/16	11/29/16	11/29/16	50,000,000	49,995,431	0	49,995,431	0
JP MORGAN SECURITIES LLC	07/31/17	11/03/16	11/03/16	50,000,000	50,000,000	0	50,000,000	0
JP MORGAN SECURITIES LLC	07/31/17	11/03/16	11/03/16	20,000,000	20,000,000	0	20,000,000	0
J.P. MORGAN SECURITCP	07/28/17	11/01/16	11/01/16	20,000,000	19,820,667	0	19,820,667	0
KAISER FOUNDATION HCP	11/29/16	11/28/16	11/28/16	50,000,000	49,999,375	0	49,999,375	0
KAISER FOUNDATION HCP	11/29/16	11/28/16	11/28/16	50,000,000	49,999,375	0	49,999,375	0
KAISER FOUNDATION HCP	11/29/16	11/28/16	11/28/16	50,000,000	49,999,375	0	49,999,375	0
KAISER FOUNDATION HCP	11/29/16	11/28/16	11/28/16	50,000,000	49,999,375	0	49,999,375	0
KAISER FOUNDATION HCP	12/01/16	11/29/16	11/29/16	50,000,000	49,998,750	0	49,998,750	0
KAISER FOUNDATION HCP	12/01/16	11/29/16	11/29/16	50,000,000	49,998,750	0	49,998,750	0
KAISER FOUNDATION HCP	12/01/16	11/29/16	11/29/16	50,000,000	49,998,750	0	49,998,750	0
KAISER FOUNDATION HCP	12/01/16	11/29/16	11/29/16	15,000,000	14,999,625	0	14,999,625	0
KAISER FOUNDATION HCP	12/01/16	11/29/16	11/29/16	50,000,000	49,998,750	0	49,998,750	0
LMA-AMERICAS LLCCPABS4-2	11/03/16	11/02/16	11/02/16	23,600,000	23,599,705	0	23,599,705	0
LMA-AMERICAS LLCCPABS4-2	11/03/16	11/02/16	11/02/16	50,000,000	49,999,375	0	49,999,375	0
LMA-AMERICAS LLCCPABS4-2	11/03/16	11/02/16	11/02/16	35,000,000	34,999,563	0	34,999,563	0
LMA-AMERICAS LLCCPABS4-2	11/07/16	11/04/16	11/04/16	50,000,000	49,998,250	0	49,998,250	0

TRADING ACTIVITY FOR NOVEMBER 2016

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
LMA-AMERICAS LLCCPABS4-2	11/07/16	11/04/16	11/04/16	50,000,000	49,998,250	0	49,998,250	0
LMA-AMERICAS LLCCPABS4-2	11/07/16	11/04/16	11/04/16	50,000,000	49,998,250	0	49,998,250	0
LMA-AMERICAS LLCCPABS4-2	11/07/16	11/04/16	11/04/16	50,000,000	49,998,250	0	49,998,250	0
LMA-AMERICAS LLCCPABS4-2	11/07/16	11/04/16	11/04/16	50,000,000	49,998,250	0	49,998,250	0
LMA-AMERICAS LLCCPABS4-2	11/07/16	11/04/16	11/04/16	50,000,000	49,998,250	0	49,998,250	0
LMA-AMERICAS LLCCPABS4-2	11/08/16	11/07/16	11/07/16	50,000,000	49,999,403	0	49,999,403	0
LMA-AMERICAS LLCCPABS4-2	11/08/16	11/07/16	11/07/16	50,000,000	49,999,403	0	49,999,403	0
LMA-AMERICAS LLCCPABS4-2	11/08/16	11/07/16	11/07/16	50,000,000	49,999,403	0	49,999,403	0
LMA-AMERICAS LLCCPABS4-2	11/08/16	11/07/16	11/07/16	50,000,000	49,999,403	0	49,999,403	0
LMA-AMERICAS LLCCPABS4-2	11/08/16	11/07/16	11/07/16	25,000,000	24,999,701	0	24,999,701	0
LMA-AMERICAS LLCCPABS4-2	11/08/16	11/07/16	11/07/16	50,000,000	49,999,403	0	49,999,403	0
LMA-AMERICAS LLCCPABS4-2	11/08/16	11/07/16	11/07/16	50,000,000	49,999,403	0	49,999,403	0
LMA-AMERICAS LLCCPABS4-2	11/09/16	11/08/16	11/08/16	50,000,000	49,999,375	0	49,999,375	0
LMA-AMERICAS LLCCPABS4-2	11/09/16	11/08/16	11/08/16	50,000,000	49,999,375	0	49,999,375	0
LMA-AMERICAS LLCCPABS4-2	11/23/16	11/16/16	11/16/16	50,000,000	49,995,333	0	49,995,333	0
LMA-AMERICAS LLCCPABS4-2	11/23/16	11/16/16	11/16/16	50,000,000	49,995,333	0	49,995,333	0
LMA-AMERICAS LLCCPABS4-2	11/23/16	11/16/16	11/16/16	25,000,000	24,997,667	0	24,997,667	0
LMA-AMERICAS LLCCPABS4-2	12/01/16	11/30/16	11/30/16	50,000,000	49,999,444	0	49,999,444	0
LMA-AMERICAS LLCCPABS4-2	12/01/16	11/30/16	11/30/16	50,000,000	49,999,444	0	49,999,444	0
LMA-AMERICAS LLCCPABS4-2	12/01/16	11/30/16	11/30/16	50,000,000	49,999,444	0	49,999,444	0
LMA-AMERICAS LLCCPABS4-2	12/01/16	11/30/16	11/30/16	50,000,000	49,999,444	0	49,999,444	0
MIZUHO BANK LTD,CDYAN	01/13/17	11/18/16	11/21/16	50,000,000	50,009,502	50,000	50,059,502	0
MIZUHO BANK LTD,CDYAN	01/13/17	11/18/16	11/21/16	50,000,000	50,009,502	50,000	50,059,502	0
MIZUHO BANK LTD,CDYAN	01/13/17	11/18/16	11/21/16	50,000,000	50,009,502	50,000	50,059,502	0
MIZUHO BANK LTD,CDYAN	01/13/17	11/18/16	11/21/16	39,750,000	39,757,554	39,750	39,797,304	0
NRW,BANKCP	01/11/17	11/09/16	11/10/16	20,000,000	19,976,578	0	19,976,578	0
NATIONAL AUSTRALIA BANK/NEWYORK	03/09/17	11/17/16	11/22/16	12,400,000	12,463,736	69,147	12,532,883	0
SOCIETE GENERALE, PCP4-2	11/03/16	11/02/16	11/02/16	50,000,000	49,999,431	0	49,999,431	0
SOCIETE GENERALE, PCP4-2	11/08/16	11/07/16	11/07/16	50,000,000	49,999,417	0	49,999,417	0
SOCIETE GENERALE, PCP4-2	11/08/16	11/07/16	11/07/16	10,086,000	10,085,882	0	10,085,882	0
SOCIETE GENERALE, PCP4-2	11/09/16	11/08/16	11/08/16	50,000,000	49,999,431	0	49,999,431	0
SOCIETE GENERALE, PCP4-2	11/09/16	11/08/16	11/08/16	10,000,000	9,999,886	0	9,999,886	0
STANDARD CHARTERED CDYAN	01/17/17	11/18/16	11/18/16	35,000,000	35,000,000	0	35,000,000	0
STANDARD CHARTERED CDYAN	01/17/17	11/18/16	11/18/16	50,000,000	50,000,000	0	50,000,000	0
STARBIRD FUNDING COCPABS4	11/02/16	11/01/16	11/01/16	25,000,000	24,999,688	0	24,999,688	0
STARBIRD FUNDING COCPABS4	11/02/16	11/01/16	11/01/16	50,000,000	49,999,375	0	49,999,375	0
STARBIRD FUNDING COCPABS4	11/02/16	11/01/16	11/01/16	41,120,000	41,119,486	0	41,119,486	0
STARBIRD FUNDING COCPABS4	11/03/16	11/02/16	11/02/16	50,000,000	49,999,375	0	49,999,375	0
STARBIRD FUNDING COCPABS4	11/04/16	11/03/16	11/03/16	45,500,000	45,499,457	0	45,499,457	0
STARBIRD FUNDING COCPABS4	11/08/16	11/07/16	11/07/16	50,000,000	49,999,403	0	49,999,403	0
STARBIRD FUNDING COCPABS4	11/08/16	11/07/16	11/07/16	50,000,000	49,999,403	0	49,999,403	0
STARBIRD FUNDING COCPABS4	11/08/16	11/07/16	11/07/16	50,000,000	49,999,403	0	49,999,403	0
STARBIRD FUNDING COCPABS4	11/09/16	11/08/16	11/08/16	20,000,000	19,999,750	0	19,999,750	0
STARBIRD FUNDING COCPABS4	11/09/16	11/08/16	11/08/16	50,000,000	49,999,375	0	49,999,375	0
STARBIRD FUNDING COCPABS4	11/09/16	11/08/16	11/08/16	225,000	224,997	0	224,997	0
STARBIRD FUNDING COCPABS4	11/09/16	11/08/16	11/08/16	50,000,000	49,999,375	0	49,999,375	0
STARBIRD FUNDING COCPABS4	11/10/16	11/09/16	11/09/16	50,000,000	49,999,375	0	49,999,375	0
STARBIRD FUNDING COCPABS4	11/10/16	11/09/16	11/09/16	11,499,000	11,498,856	0	11,498,856	0
STARBIRD FUNDING COCPABS4	11/10/16	11/09/16	11/09/16	50,000,000	49,999,375	0	49,999,375	0
STARBIRD FUNDING COCPABS4	11/18/16	11/17/16	11/17/16	45,000,000	44,999,463	0	44,999,463	0
STARBIRD FUNDING COCPABS4	11/21/16	11/18/16	11/18/16	35,000,000	34,998,688	0	34,998,688	0
STARBIRD FUNDING COCPABS4	11/21/16	11/18/16	11/18/16	50,000,000	49,998,208	0	49,998,208	0
STARBIRD FUNDING COCPABS4	11/21/16	11/18/16	11/18/16	50,000,000	49,998,208	0	49,998,208	0
STARBIRD FUNDING COCPABS4	12/01/16	11/30/16	11/30/16	50,000,000	49,999,375	0	49,999,375	0
STARBIRD FUNDING COCPABS4	12/01/16	11/30/16	11/30/16	45,000,000	44,999,438	0	44,999,438	0
SUMITOMO MITSUI BANCDYAN	11/21/16	11/14/16	11/14/16	50,000,000	50,000,000	0	50,000,000	0

TRADING ACTIVITY FOR NOVEMBER 2016

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
SUMITOMO MITSUI BANCDYAN	11/21/16	11/14/16	11/14/16	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI BANCDYAN	11/21/16	11/14/16	11/14/16	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI BANCDYAN	11/21/16	11/14/16	11/14/16	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI BANCDYAN	11/28/16	11/21/16	11/21/16	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI BANCDYAN	11/28/16	11/21/16	11/21/16	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI BANCDYAN	11/28/16	11/21/16	11/21/16	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI BANCDYAN	11/28/16	11/21/16	11/21/16	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI BANCDYAN	12/13/16	11/29/16	11/29/16	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI BANCDYAN	12/13/16	11/29/16	11/29/16	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI BANCDYAN	12/13/16	11/29/16	11/29/16	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI BANCDYAN	12/13/16	11/29/16	11/29/16	50,000,000	50,000,000	0	50,000,000	0
TOYOTA CREDIT CANADCP	07/21/17	11/04/16	11/07/16	24,500,000	24,283,964	0	24,283,964	0
TOYOTA MOTOR CREDIT CORP	08/04/17	11/04/16	11/07/16	50,000,000	50,000,000	0	50,000,000	0
WELLS FARGO BANK NA	05/04/17	11/04/16	11/04/16	50,000,000	50,000,000	0	50,000,000	0
WELLS FARGO BANK NA	05/04/17	11/04/16	11/04/16	47,000,000	47,000,000	0	47,000,000	0
WELLS FARGO BANK NA	05/08/17	11/07/16	11/07/16	50,000,000	50,000,000	0	50,000,000	0
COUNTY OF WILL IL	06/01/26	11/16/16	11/16/16	7,140,000	7,140,000	1,385	7,141,385	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	11/03/16	11/03/16	1,269,476	1,269,476	0	1,269,476	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	11/07/16	11/07/16	1,722,812	1,722,812	0	1,722,812	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	11/10/16	11/10/16	1,333,034	1,333,034	0	1,333,034	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	11/14/16	11/14/16	367,297	367,297	0	367,297	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	11/15/16	11/15/16	48,953	48,953	0	48,953	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	11/16/16	11/16/16	2,420,198	2,420,198	0	2,420,198	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	11/18/16	11/18/16	1,851,903	1,851,903	0	1,851,903	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	11/21/16	11/21/16	1,183,058	1,183,058	0	1,183,058	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	11/22/16	11/22/16	1,270,665	1,270,665	0	1,270,665	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	11/25/16	11/25/16	254,414	254,414	0	254,414	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	11/28/16	11/28/16	2,138,472	2,138,472	0	2,138,472	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	11/30/16	11/30/16	4,596,459	4,596,459	0	4,596,459	0
MIZUHO TRIPARTY	11/02/16	11/01/16	11/01/16	15,000,000	15,000,000	0	15,000,000	0
BANK OF AMERICA TRIPARTY	11/02/16	11/01/16	11/01/16	535,000,000	535,000,000	0	535,000,000	0
MIZUHO TRIPARTY	11/03/16	11/02/16	11/02/16	15,000,000	15,000,000	0	15,000,000	0
BANK OF AMERICA TRIPARTY	11/03/16	11/02/16	11/02/16	390,000,000	390,000,000	0	390,000,000	0
MIZUHO TRIPARTY	11/04/16	11/03/16	11/03/16	15,000,000	15,000,000	0	15,000,000	0
BANK OF AMERICA TRIPARTY	11/04/16	11/03/16	11/03/16	380,000,000	380,000,000	0	380,000,000	0
MIZUHO TRIPARTY	11/07/16	11/04/16	11/04/16	15,000,000	15,000,000	0	15,000,000	0
BANK OF AMERICA TRIPARTY	11/07/16	11/04/16	11/04/16	350,000,000	350,000,000	0	350,000,000	0
MIZUHO TRIPARTY	11/08/16	11/07/16	11/07/16	15,000,000	15,000,000	0	15,000,000	0
BANK OF AMERICA TRIPARTY	11/08/16	11/07/16	11/07/16	350,000,000	350,000,000	0	350,000,000	0
BANK OF AMERICA TRIPARTY	11/09/16	11/08/16	11/08/16	467,000,000	467,000,000	0	467,000,000	0
MIZUHO TRIPARTY	11/09/16	11/08/16	11/08/16	15,000,000	15,000,000	0	15,000,000	0
MIZUHO TRIPARTY	11/10/16	11/09/16	11/09/16	15,000,000	15,000,000	0	15,000,000	0
BANK OF AMERICA TRIPARTY	11/10/16	11/09/16	11/09/16	665,000,000	665,000,000	0	665,000,000	0
MIZUHO TRIPARTY	11/14/16	11/10/16	11/10/16	15,000,000	15,000,000	0	15,000,000	0
DEUTSCHE BANK	11/14/16	11/10/16	11/10/16	300,000,000	300,000,000	0	300,000,000	0
BANK OF AMERICA TRIPARTY	11/14/16	11/10/16	11/10/16	835,000,000	835,000,000	0	835,000,000	0
MIZUHO TRIPARTY	11/15/16	11/14/16	11/14/16	15,000,000	15,000,000	0	15,000,000	0
BANK OF AMERICA TRIPARTY	11/15/16	11/14/16	11/14/16	360,000,000	360,000,000	0	360,000,000	0
MIZUHO TRIPARTY	11/16/16	11/15/16	11/15/16	15,000,000	15,000,000	0	15,000,000	0
BANK OF AMERICA TRIPARTY	11/16/16	11/15/16	11/15/16	430,000,000	430,000,000	0	430,000,000	0
MIZUHO TRIPARTY	11/17/16	11/16/16	11/16/16	15,000,000	15,000,000	0	15,000,000	0
BANK OF AMERICA TRIPARTY	11/17/16	11/16/16	11/16/16	1,035,000,000	1,035,000,000	0	1,035,000,000	0
MIZUHO TRIPARTY	11/18/16	11/17/16	11/17/16	15,000,000	15,000,000	0	15,000,000	0
BANK OF AMERICA TRIPARTY	11/18/16	11/17/16	11/17/16	1,050,000,000	1,050,000,000	0	1,050,000,000	0
MIZUHO TRIPARTY	11/21/16	11/18/16	11/18/16	15,000,000	15,000,000	0	15,000,000	0
BANK OF AMERICA TRIPARTY	11/21/16	11/18/16	11/18/16	1,140,000,000	1,140,000,000	0	1,140,000,000	0
MIZUHO TRIPARTY	11/22/16	11/21/16	11/21/16	15,000,000	15,000,000	0	15,000,000	0

TRADING ACTIVITY FOR NOVEMBER 2016

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
BANK OF AMERICA TRIPARTY	11/22/16	11/21/16	11/21/16	460,000,000	460,000,000	0	460,000,000	0
MIZUHO TRIPARTY	11/23/16	11/22/16	11/22/16	15,000,000	15,000,000	0	15,000,000	0
BANK OF AMERICA TRIPARTY	11/23/16	11/22/16	11/22/16	320,000,000	320,000,000	0	320,000,000	0
MIZUHO TRIPARTY	11/28/16	11/23/16	11/23/16	15,000,000	15,000,000	0	15,000,000	0
BANK OF AMERICA TRIPARTY	11/28/16	11/23/16	11/23/16	585,000,000	585,000,000	0	585,000,000	0
MIZUHO TRIPARTY	11/29/16	11/28/16	11/28/16	15,000,000	15,000,000	0	15,000,000	0
DEUTSCHE BANK	11/29/16	11/28/16	11/28/16	350,000,000	350,000,000	0	350,000,000	0
BANK OF AMERICA TRIPARTY	11/29/16	11/28/16	11/28/16	970,000,000	970,000,000	0	970,000,000	0
MIZUHO TRIPARTY	11/30/16	11/29/16	11/29/16	15,000,000	15,000,000	0	15,000,000	0
BANK OF AMERICA TRIPARTY	11/30/16	11/29/16	11/29/16	370,000,000	370,000,000	0	370,000,000	0
MIZUHO TRIPARTY	12/01/16	11/30/16	11/30/16	15,000,000	15,000,000	0	15,000,000	0
BANK OF AMERICA TRIPARTY	12/01/16	11/30/16	11/30/16	765,000,000	765,000,000	0	765,000,000	0
<i>Total Buys</i>				25,426,751,742	25,423,145,548	362,431	25,423,507,979	0
<i>Cash Close</i>								
SCHOOL DISTRICT OF PHILADELPHIA/THE	09/01/30	11/16/16	11/16/16	72,300,000	72,300,000	17,364	72,317,364	0
<i>Total Cash Close</i>				72,300,000	72,300,000	17,364	72,317,364	0
<i>Deposits</i>								
SVENSKA HANDELSBANKTDCA 0.4 20161102	11/02/16	11/01/16	11/01/16	300,000,000	300,000,000	0	300,000,000	0
SVENSKA HANDELSBANKTDCA 0.4 20161103	11/03/16	11/02/16	11/02/16	300,000,000	300,000,000	0	300,000,000	0
SVENSKA HANDELSBANKTDCA 0.4 20161104	11/04/16	11/03/16	11/03/16	300,000,000	300,000,000	0	300,000,000	0
SVENSKA HANDELSBANKTDCA 0.4 20161107	11/07/16	11/04/16	11/04/16	300,000,000	300,000,000	0	300,000,000	0
SVENSKA HANDELSBANKTDCA 0.4 20161114	11/14/16	11/10/16	11/10/16	300,000,000	300,000,000	0	300,000,000	0
SVENSKA HANDELSBANKTDCA 0.4 20161115	11/15/16	11/14/16	11/14/16	300,000,000	300,000,000	0	300,000,000	0
NATIONAL AUSTRALIA TDCAY 0.42 20161115	11/15/16	11/14/16	11/14/16	300,000,000	300,000,000	0	300,000,000	0
SVENSKA HANDELSBANKTDCA 0.4 20161116	11/16/16	11/15/16	11/15/16	300,000,000	300,000,000	0	300,000,000	0
SVENSKA HANDELSBANKTDCA 0.41 20161122	11/22/16	11/21/16	11/21/16	350,000,000	350,000,000	0	350,000,000	0
SVENSKA HANDELSBANKTDCA 0.41 20161123	11/23/16	11/22/16	11/22/16	355,000,000	355,000,000	0	355,000,000	0
SVENSKA HANDELSBANKTDCA 0.41 20161128	11/28/16	11/23/16	11/23/16	355,000,000	355,000,000	0	355,000,000	0
SVENSKA HANDELSBANKTDCA 0.4 20161129	11/29/16	11/28/16	11/28/16	170,000,000	170,000,000	0	170,000,000	0
NATIONAL AUSTRALIA TDCAY 0.4 20161129	11/29/16	11/28/16	11/28/16	100,000,000	100,000,000	0	100,000,000	0
SVENSKA HANDELSBANKTDCA 0.4 20161129	11/29/16	11/28/16	11/28/16	200,000,000	200,000,000	0	200,000,000	0
SVENSKA HANDELSBANKTDCA 0.41 20161130	11/30/16	11/29/16	11/29/16	375,000,000	375,000,000	0	375,000,000	0
SVENSKA HANDELSBANKTDCA 0.31 20161201	12/01/16	11/30/16	11/30/16	300,000,000	300,000,000	0	300,000,000	0
<i>Total Deposits</i>				4,605,000,000	4,605,000,000	0	4,605,000,000	0
<i>Maturities</i>								
ASB FINANCE LTD,CP4-2	11/09/16	11/09/16	11/09/16	95,000,000	95,000,000	0	95,000,000	0
ASB FINANCE LTD/LONDON	11/30/16	11/30/16	11/30/16	50,000,000	50,000,000	0	50,000,000	0
ALPINE SECURITIZATICPABS4	11/08/16	11/08/16	11/08/16	125,000,000	125,000,000	0	125,000,000	0
ALPINE SECURITIZATICPABS4	11/09/16	11/09/16	11/09/16	45,300,000	45,300,000	0	45,300,000	0
ALPINE SECURITIZATICPABS4	11/10/16	11/10/16	11/10/16	115,000,000	115,000,000	0	115,000,000	0
ALPINE SECURITIZATICPABS4	11/17/16	11/17/16	11/17/16	45,000,000	45,000,000	0	45,000,000	0
ALPINE SECURITIZATICPABS4	11/23/16	11/23/16	11/23/16	70,000,000	70,000,000	0	70,000,000	0
ANGLESEA FUNDING LLC PABS4	11/01/16	11/01/16	11/01/16	11,100,000	11,100,000	0	11,100,000	0
ANTALIS S,A, CPABS4CPABS4	11/02/16	11/02/16	11/02/16	32,000,000	32,000,000	0	32,000,000	0
ANTALIS S,A, CPABS4CPABS4	11/03/16	11/03/16	11/03/16	45,000,000	45,000,000	0	45,000,000	0
ANTALIS S,A, CPABS4CPABS4	11/04/16	11/04/16	11/04/16	63,910,000	63,910,000	0	63,910,000	0
ANTALIS S,A, CPABS4CPABS4	11/09/16	11/09/16	11/09/16	32,500,000	32,500,000	0	32,500,000	0
ANTALIS S,A, CPABS4CPABS4	11/10/16	11/10/16	11/10/16	48,500,000	48,500,000	0	48,500,000	0
ANTALIS S,A, CPABS4CPABS4	11/16/16	11/16/16	11/16/16	27,500,000	27,500,000	0	27,500,000	0
ANTALIS S,A, CPABS4CPABS4	11/17/16	11/17/16	11/17/16	40,000,000	40,000,000	0	40,000,000	0
ANTALIS S,A, CPABS4CPABS4	11/21/16	11/21/16	11/21/16	59,790,000	59,790,000	0	59,790,000	0
ANTALIS S,A, CPABS4CPABS4	11/23/16	11/23/16	11/23/16	72,500,000	72,500,000	0	72,500,000	0
ANTALIS S,A, CPABS4CPABS4	11/28/16	11/28/16	11/28/16	48,200,000	48,200,000	0	48,200,000	0
ANTALIS S,A, CPABS4CPABS4	11/29/16	11/29/16	11/29/16	13,760,000	13,760,000	0	13,760,000	0

TRADING ACTIVITY FOR NOVEMBER 2016

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
ANTALIS S.A, CPABS4CPABS4	11/30/16	11/30/16	11/30/16	70,000,000	70,000,000	0	70,000,000	0
ATLANTIC ASSET SECUCPABS4	11/01/16	11/01/16	11/01/16	150,000,000	150,000,000	0	150,000,000	0
ATLANTIC ASSET SECUCPABS4	11/02/16	11/02/16	11/02/16	150,000,000	150,000,000	0	150,000,000	0
ATLANTIC ASSET SECUCPABS4	11/03/16	11/03/16	11/03/16	25,065,000	25,065,000	0	25,065,000	0
ATLANTIC ASSET SECUCPABS4	11/09/16	11/09/16	11/09/16	200,000,000	200,000,000	0	200,000,000	0
ATLANTIC ASSET SECUCPABS4	11/10/16	11/10/16	11/10/16	169,897,000	169,897,000	0	169,897,000	0
ATLANTIC ASSET SECUCPABS4	11/17/16	11/17/16	11/17/16	179,000,000	179,000,000	0	179,000,000	0
ATLANTIC ASSET SECUCPABS4	11/22/16	11/22/16	11/22/16	154,400,000	154,400,000	0	154,400,000	0
ATLANTIC ASSET SECUCPABS4	11/23/16	11/23/16	11/23/16	70,000,000	70,000,000	0	70,000,000	0
ATLANTIC ASSET SECUCPABS4	11/28/16	11/28/16	11/28/16	200,000,000	200,000,000	0	200,000,000	0
ATLANTIC ASSET SECUCPABS4	11/29/16	11/29/16	11/29/16	50,000,000	50,000,000	0	50,000,000	0
BANK OF NOVA SCOTIA/HOUSTON	11/07/16	11/07/16	11/07/16	50,000,000	50,000,000	0	50,000,000	0
BANK OF TOKYO-MITSUCDYAN	11/15/16	11/15/16	11/15/16	85,000,000	85,000,000	0	85,000,000	0
BANK OF TOKYO-MITSUCDYAN	11/02/16	11/02/16	11/02/16	200,000,000	200,000,000	0	200,000,000	0
BANK OF TOKYO-MITSUCDYAN	11/18/16	11/18/16	11/18/16	175,000,000	175,000,000	0	175,000,000	0
BARTON CAPITAL LLCPCABS4-	11/01/16	11/01/16	11/01/16	45,000,000	45,000,000	0	45,000,000	0
BARTON CAPITAL LLCPCABS4-	11/04/16	11/04/16	11/04/16	130,000,000	130,000,000	0	130,000,000	0
BARTON CAPITAL LLCPCABS4-	11/07/16	11/07/16	11/07/16	15,000,000	15,000,000	0	15,000,000	0
BARTON CAPITAL LLCPCABS4-	11/09/16	11/09/16	11/09/16	150,000,000	150,000,000	0	150,000,000	0
BARTON CAPITAL LLCPCABS4-	11/10/16	11/10/16	11/10/16	92,000,000	92,000,000	0	92,000,000	0
BARTON CAPITAL LLCPCABS4-	11/16/16	11/16/16	11/16/16	125,000,000	125,000,000	0	125,000,000	0
BARTON CAPITAL LLCPCABS4-	11/18/16	11/18/16	11/18/16	92,000,000	92,000,000	0	92,000,000	0
BARTON CAPITAL LLCPCABS4-	11/21/16	11/21/16	11/21/16	90,000,000	90,000,000	0	90,000,000	0
BARTON CAPITAL LLCPCABS4-	11/29/16	11/29/16	11/29/16	149,300,000	149,300,000	0	149,300,000	0
BARTON CAPITAL LLCPCABS4-	11/30/16	11/30/16	11/30/16	150,000,000	150,000,000	0	150,000,000	0
BNP PARIBAS SACPA-2	11/01/16	11/01/16	11/01/16	100,000,000	100,000,000	0	100,000,000	0
BNP PARIBAS SACPA-2	11/03/16	11/03/16	11/03/16	295,000,000	295,000,000	0	295,000,000	0
BNP PARIBAS SACPA-2	11/04/16	11/04/16	11/04/16	150,000,000	150,000,000	0	150,000,000	0
BNP PARIBAS SACPA-2	11/08/16	11/08/16	11/08/16	113,000,000	113,000,000	0	113,000,000	0
BNP PARIBAS SACPA-2	11/09/16	11/09/16	11/09/16	140,000,000	140,000,000	0	140,000,000	0
BNP PARIBAS SACPA-2	11/10/16	11/10/16	11/10/16	305,000,000	305,000,000	0	305,000,000	0
BNP PARIBAS SACPA-2	11/21/16	11/21/16	11/21/16	200,000,000	200,000,000	0	200,000,000	0
BNP PARIBAS SACPA-2	11/28/16	11/28/16	11/28/16	250,000,000	250,000,000	0	250,000,000	0
CANADIAN IMPERIAL BCDYAN	11/18/16	11/18/16	11/18/16	25,000,000	25,000,000	0	25,000,000	0
CANADIAN IMPERIAL BCDYAN	11/28/16	11/28/16	11/28/16	24,000,000	24,000,000	0	24,000,000	0
CANADIAN IMPERIAL BCDYAN	11/28/16	11/28/16	11/28/16	25,000,000	25,000,000	0	25,000,000	0
CIESCO, LLCPCABS4-2	11/16/16	11/16/16	11/16/16	65,641,000	65,641,000	0	65,641,000	0
RABOBANK NEDERLAND CP	11/14/16	11/14/16	11/14/16	190,000,000	190,000,000	0	190,000,000	0
COOPERATIEVE RABOBANK UA/NY	11/15/16	11/15/16	11/15/16	150,000,000	150,000,000	0	150,000,000	0
COOPERATIEVE RABOBANK UA/NY	11/22/16	11/22/16	11/22/16	150,000,000	150,000,000	0	150,000,000	0
COOPERATIEVE RABOBANK UA/NY	11/23/16	11/23/16	11/23/16	356,409,000	356,409,000	0	356,409,000	0
COOPERATIEVE RABOBANK UA/NY	11/28/16	11/28/16	11/28/16	188,500,000	188,500,000	0	188,500,000	0
COOPERATIEVE RABOBANK UA/NY	11/29/16	11/29/16	11/29/16	300,000,000	300,000,000	0	300,000,000	0
RABOBANK NEDERLAND CP	11/30/16	11/30/16	11/30/16	381,550,000	381,550,000	0	381,550,000	0
CREDIT AGRICOLE CORCP	11/16/16	11/16/16	11/16/16	330,000,000	330,000,000	0	330,000,000	0
CREDIT AGRICOLE CORCP	11/30/16	11/30/16	11/30/16	391,000,000	391,000,000	0	391,000,000	0
DZ BANK AG DEUTSCHECDYAN	11/18/16	11/18/16	11/18/16	29,000,000	29,000,000	0	29,000,000	0
DZ BANK AG DEUTSCHECDYAN	11/28/16	11/28/16	11/28/16	125,000,000	125,000,000	0	125,000,000	0
EXXON MOBIL CORP,CP	11/07/16	11/07/16	11/07/16	100,000,000	100,000,000	0	100,000,000	0
FAIRWAY FINANCE CO LLC	11/03/16	11/03/16	11/03/16	50,000,000	50,000,000	0	50,000,000	0
FAIRWAY FINANCE CO LLC	11/14/16	11/14/16	11/14/16	25,000,000	25,000,000	0	25,000,000	0
GOTHAM FUNDING CORPCPABS4	11/28/16	11/28/16	11/28/16	50,000,000	50,000,000	0	50,000,000	0
KAISER FOUNDATION HCP	11/01/16	11/01/16	11/01/16	100,000,000	100,000,000	0	100,000,000	0
KAISER FOUNDATION HCP	11/29/16	11/29/16	11/29/16	200,000,000	200,000,000	0	200,000,000	0
LMA-AMERICAS LLCPCABS4-2	11/02/16	11/02/16	11/02/16	90,000,000	90,000,000	0	90,000,000	0
LMA-AMERICAS LLCPCABS4-2	11/03/16	11/03/16	11/03/16	108,600,000	108,600,000	0	108,600,000	0
LMA-AMERICAS LLCPCABS4-2	11/07/16	11/07/16	11/07/16	300,000,000	300,000,000	0	300,000,000	0

TRADING ACTIVITY FOR NOVEMBER 2016

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
LMA-AMERICAS LLCCPABS4-2	11/08/16	11/08/16	11/08/16	325,000,000	325,000,000	0	325,000,000	0
LMA-AMERICAS LLCCPABS4-2	11/09/16	11/09/16	11/09/16	100,000,000	100,000,000	0	100,000,000	0
LMA-AMERICAS LLCCPABS4-2	11/23/16	11/23/16	11/23/16	125,000,000	125,000,000	0	125,000,000	0
SOCIETE GENERALE, PCP4-2	11/03/16	11/03/16	11/03/16	50,000,000	50,000,000	0	50,000,000	0
SOCIETE GENERALE, PCP4-2	11/08/16	11/08/16	11/08/16	60,086,000	60,086,000	0	60,086,000	0
SOCIETE GENERALE, PCP4-2	11/09/16	11/09/16	11/09/16	60,000,000	60,000,000	0	60,000,000	0
STANDARD CHARTERED CP4-2	11/14/16	11/14/16	11/14/16	7,500,000	7,500,000	0	7,500,000	0
STANDARD CHARTERED CP4-2	11/15/16	11/15/16	11/15/16	50,000,000	50,000,000	0	50,000,000	0
STANDARD CHARTERED CDYAN	11/18/16	11/18/16	11/18/16	2,000,000	2,000,000	0	2,000,000	0
STARBIRD FUNDING COCPABS4	11/01/16	11/01/16	11/01/16	40,000,000	40,000,000	0	40,000,000	0
STARBIRD FUNDING COCPABS4	11/02/16	11/02/16	11/02/16	116,120,000	116,120,000	0	116,120,000	0
STARBIRD FUNDING COCPABS4	11/03/16	11/03/16	11/03/16	50,000,000	50,000,000	0	50,000,000	0
STARBIRD FUNDING COCPABS4	11/04/16	11/04/16	11/04/16	85,500,000	85,500,000	0	85,500,000	0
STARBIRD FUNDING COCPABS4	11/08/16	11/08/16	11/08/16	150,000,000	150,000,000	0	150,000,000	0
STARBIRD FUNDING COCPABS4	11/09/16	11/09/16	11/09/16	120,225,000	120,225,000	0	120,225,000	0
STARBIRD FUNDING COCPABS4	11/10/16	11/10/16	11/10/16	111,499,000	111,499,000	0	111,499,000	0
STARBIRD FUNDING COCPABS4	11/18/16	11/18/16	11/18/16	45,000,000	45,000,000	0	45,000,000	0
STARBIRD FUNDING COCPABS4	11/21/16	11/21/16	11/21/16	135,000,000	135,000,000	0	135,000,000	0
STATE STREET BANK & TRUST CO	11/10/16	11/10/16	11/10/16	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI BANCDYAN	11/21/16	11/21/16	11/21/16	200,000,000	200,000,000	0	200,000,000	0
SUMITOMO MITSUI BANCDYAN	11/28/16	11/28/16	11/28/16	200,000,000	200,000,000	0	200,000,000	0
SVENSKA HANDELSBANKCP4-2	11/18/16	11/18/16	11/18/16	25,000,000	25,000,000	0	25,000,000	0
TORONTO-DOMINION BANK/NY	11/04/16	11/04/16	11/04/16	10,000,000	10,000,000	0	10,000,000	0
TORONTO DOMINION BACDYAN	11/10/16	11/10/16	11/10/16	15,000,000	15,000,000	0	15,000,000	0
UNILEVER CAPITAL COCP4-2	11/01/16	11/01/16	11/01/16	32,000,000	32,000,000	0	32,000,000	0
MIZUHO TRIPARTY	11/01/16	11/01/16	11/01/16	15,000,000	15,000,000	0	15,000,000	0
BANK OF AMERICA TRIPARTY	11/01/16	11/01/16	11/01/16	320,000,000	320,000,000	0	320,000,000	0
MIZUHO TRIPARTY	11/02/16	11/02/16	11/02/16	15,000,000	15,000,000	0	15,000,000	0
BANK OF AMERICA TRIPARTY	11/02/16	11/02/16	11/02/16	535,000,000	535,000,000	0	535,000,000	0
MIZUHO TRIPARTY	11/03/16	11/03/16	11/03/16	15,000,000	15,000,000	0	15,000,000	0
BANK OF AMERICA TRIPARTY	11/03/16	11/03/16	11/03/16	390,000,000	390,000,000	0	390,000,000	0
MIZUHO TRIPARTY	11/04/16	11/04/16	11/04/16	15,000,000	15,000,000	0	15,000,000	0
BANK OF AMERICA TRIPARTY	11/04/16	11/04/16	11/04/16	380,000,000	380,000,000	0	380,000,000	0
MIZUHO TRIPARTY	11/07/16	11/07/16	11/07/16	15,000,000	15,000,000	0	15,000,000	0
BANK OF AMERICA TRIPARTY	11/07/16	11/07/16	11/07/16	350,000,000	350,000,000	0	350,000,000	0
MIZUHO TRIPARTY	11/08/16	11/08/16	11/08/16	15,000,000	15,000,000	0	15,000,000	0
BANK OF AMERICA TRIPARTY	11/08/16	11/08/16	11/08/16	350,000,000	350,000,000	0	350,000,000	0
BANK OF AMERICA TRIPARTY	11/09/16	11/09/16	11/09/16	467,000,000	467,000,000	0	467,000,000	0
MIZUHO TRIPARTY	11/09/16	11/09/16	11/09/16	15,000,000	15,000,000	0	15,000,000	0
MIZUHO TRIPARTY	11/10/16	11/10/16	11/10/16	15,000,000	15,000,000	0	15,000,000	0
BANK OF AMERICA TRIPARTY	11/10/16	11/10/16	11/10/16	665,000,000	665,000,000	0	665,000,000	0
MIZUHO TRIPARTY	11/14/16	11/14/16	11/14/16	15,000,000	15,000,000	0	15,000,000	0
DEUTSCHE BANK	11/14/16	11/14/16	11/14/16	300,000,000	300,000,000	0	300,000,000	0
BANK OF AMERICA TRIPARTY	11/14/16	11/14/16	11/14/16	835,000,000	835,000,000	0	835,000,000	0
MIZUHO TRIPARTY	11/15/16	11/15/16	11/15/16	15,000,000	15,000,000	0	15,000,000	0
BANK OF AMERICA TRIPARTY	11/15/16	11/15/16	11/15/16	360,000,000	360,000,000	0	360,000,000	0
MIZUHO TRIPARTY	11/16/16	11/16/16	11/16/16	15,000,000	15,000,000	0	15,000,000	0
BANK OF AMERICA TRIPARTY	11/16/16	11/16/16	11/16/16	430,000,000	430,000,000	0	430,000,000	0
MIZUHO TRIPARTY	11/17/16	11/17/16	11/17/16	15,000,000	15,000,000	0	15,000,000	0
BANK OF AMERICA TRIPARTY	11/17/16	11/17/16	11/17/16	1,035,000,000	1,035,000,000	0	1,035,000,000	0
MIZUHO TRIPARTY	11/18/16	11/18/16	11/18/16	15,000,000	15,000,000	0	15,000,000	0
BANK OF AMERICA TRIPARTY	11/18/16	11/18/16	11/18/16	1,050,000,000	1,050,000,000	0	1,050,000,000	0
MIZUHO TRIPARTY	11/21/16	11/21/16	11/21/16	15,000,000	15,000,000	0	15,000,000	0
BANK OF AMERICA TRIPARTY	11/21/16	11/21/16	11/21/16	1,140,000,000	1,140,000,000	0	1,140,000,000	0
MIZUHO TRIPARTY	11/22/16	11/22/16	11/22/16	15,000,000	15,000,000	0	15,000,000	0
BANK OF AMERICA TRIPARTY	11/22/16	11/22/16	11/22/16	460,000,000	460,000,000	0	460,000,000	0
MIZUHO TRIPARTY	11/23/16	11/23/16	11/23/16	15,000,000	15,000,000	0	15,000,000	0

TRADING ACTIVITY FOR NOVEMBER 2016

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
BANK OF AMERICA TRIPARTY	11/23/16	11/23/16	11/23/16	320,000,000	320,000,000	0	320,000,000	0
MIZUHO TRIPARTY	11/28/16	11/28/16	11/28/16	15,000,000	15,000,000	0	15,000,000	0
BANK OF AMERICA TRIPARTY	11/28/16	11/28/16	11/28/16	585,000,000	585,000,000	0	585,000,000	0
MIZUHO TRIPARTY	11/29/16	11/29/16	11/29/16	15,000,000	15,000,000	0	15,000,000	0
DEUTSCHE BANK	11/29/16	11/29/16	11/29/16	350,000,000	350,000,000	0	350,000,000	0
BANK OF AMERICA TRIPARTY	11/29/16	11/29/16	11/29/16	970,000,000	970,000,000	0	970,000,000	0
MIZUHO TRIPARTY	11/30/16	11/30/16	11/30/16	15,000,000	15,000,000	0	15,000,000	0
BANK OF AMERICA TRIPARTY	11/30/16	11/30/16	11/30/16	370,000,000	370,000,000	0	370,000,000	0
SVENSKA HANDELSBANKTDCAY 0.3 20161101	11/01/16	11/01/16	11/01/16	300,000,000	300,000,000	0	300,000,000	0
SVENSKA HANDELSBANKTDCAY 0.4 20161102	11/02/16	11/02/16	11/02/16	300,000,000	300,000,000	0	300,000,000	0
SVENSKA HANDELSBANKTDCAY 0.4 20161103	11/03/16	11/03/16	11/03/16	300,000,000	300,000,000	0	300,000,000	0
SVENSKA HANDELSBANKTDCAY 0.4 20161104	11/04/16	11/04/16	11/04/16	300,000,000	300,000,000	0	300,000,000	0
SVENSKA HANDELSBANKTDCAY 0.4 20161107	11/07/16	11/07/16	11/07/16	300,000,000	300,000,000	0	300,000,000	0
SVENSKA HANDELSBANKTDCAY 0.4 20161114	11/14/16	11/14/16	11/14/16	300,000,000	300,000,000	0	300,000,000	0
SVENSKA HANDELSBANKTDCAY 0.4 20161115	11/15/16	11/15/16	11/15/16	300,000,000	300,000,000	0	300,000,000	0
NATIONAL AUSTRALIA TDCAY 0.42 20161115	11/15/16	11/15/16	11/15/16	300,000,000	300,000,000	0	300,000,000	0
SVENSKA HANDELSBANKTDCAY 0.4 20161116	11/16/16	11/16/16	11/16/16	300,000,000	300,000,000	0	300,000,000	0
SVENSKA HANDELSBANKTDCAY 0.41 20161122	11/22/16	11/22/16	11/22/16	350,000,000	350,000,000	0	350,000,000	0
SVENSKA HANDELSBANKTDCAY 0.41 20161123	11/23/16	11/23/16	11/23/16	355,000,000	355,000,000	0	355,000,000	0
SVENSKA HANDELSBANKTDCAY 0.41 20161128	11/28/16	11/28/16	11/28/16	355,000,000	355,000,000	0	355,000,000	0
SVENSKA HANDELSBANKTDCAY 0.4 20161129	11/29/16	11/29/16	11/29/16	170,000,000	170,000,000	0	170,000,000	0
NATIONAL AUSTRALIA TDCAY 0.4 20161129	11/29/16	11/29/16	11/29/16	100,000,000	100,000,000	0	100,000,000	0
SVENSKA HANDELSBANKTDCAY 0.4 20161129	11/29/16	11/29/16	11/29/16	200,000,000	200,000,000	0	200,000,000	0
SVENSKA HANDELSBANKTDCAY 0.41 20161130	11/30/16	11/30/16	11/30/16	375,000,000	375,000,000	0	375,000,000	0
<i>Total Maturities</i>				28,031,352,000	28,031,352,000	0	28,031,352,000	0
<i>Sells</i>								
WELLS FARGO BANK NA	11/21/16	11/07/16	11/07/16	50,000,000	50,007,874	67,460	50,075,333	7,874
WELLS FARGO BANK NA	11/18/16	11/04/16	11/04/16	50,000,000	50,007,315	64,194	50,071,509	7,315
WELLS FARGO BANK NA	11/18/16	11/04/16	11/04/16	50,000,000	50,007,315	64,194	50,071,509	7,315
DREYFUS GOVT CASH MGMT FUND	06/01/18	11/01/16	11/01/16	4,955,089	4,955,089	0	4,955,089	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	11/02/16	11/02/16	523,701	523,701	0	523,701	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	11/04/16	11/04/16	61,690	61,690	0	61,690	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	11/08/16	11/08/16	1,462,152	1,462,152	0	1,462,152	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	11/09/16	11/09/16	1,033,881	1,033,881	0	1,033,881	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	11/17/16	11/17/16	824,672	824,672	0	824,672	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	11/17/16	11/17/16	149,887	149,887	0	149,887	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	11/17/16	11/17/16	1,269,476	1,269,476	0	1,269,476	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	11/17/16	11/17/16	260,661	260,661	0	260,661	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	11/17/16	11/17/16	1,333,034	1,333,034	0	1,333,034	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	11/17/16	11/17/16	367,297	367,297	0	367,297	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	11/17/16	11/17/16	48,953	48,953	0	48,953	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	11/17/16	11/17/16	797,608	797,608	0	797,608	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	11/23/16	11/23/16	1,622,590	1,622,590	0	1,622,590	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	11/23/16	11/23/16	832,553	832,553	0	832,553	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	11/29/16	11/29/16	1,175,131	1,175,131	0	1,175,131	0
<i>Total Sells</i>				166,718,375	166,740,877	195,848	166,936,726	22,503



1801 Hermitage Boulevard, Suite 100
Tallahassee, Florida 32308
(850) 488-4406

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