



## **MONTHLY SUMMARY REPORT**

**September 2017**

**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 September 1, 2017, through September 30, 2017, 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 September 30, 2017)

Total Participants  
**747**

Florida PRIME™ Assets  
**\$8,042,974,215**

Total Number of Accounts  
**1,409**

**FACTS-AT-A-GLANCE** 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

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### MARKET CONDITIONS

In August, Federal Reserve Chair Janet Yellen put on her academic mortarboard and delivered a history lesson. In the last week of September, she traded it for a Sherlock Holmes houndstooth hat revealing in a speech in Ohio that, “the shortfall in inflation is a mystery”.

Yellen and other Fed economists may be frustrated things are not following their equations, but they seem to be comfortable that inflation is near enough to their target because they continue to tighten rates. In any case, cash managers tend to look at what Fed policymakers do, not what they say. With four rate hikes in the last two years, and a fifth likely coming in December, it would seem Federal Open Market Committee (FOMC) participants think they will not need a sleuth with a magnifying glass to find rising prices and wages.

If we needed another clue to their thinking, the Fed officially announced that in October it will begin to pare its massive balance sheet, a sign that its extraordinary accommodation is coming to an end. Nearly everyone in the industry expected this move—it was just a matter of when it would happen—so there was not a negative market reaction. The Fed simply is not comfortable holding such a large amount of assets, and if they did not start to reduce it soon, it would have begun to fester. With only \$10 billion of securities rolled off each month to begin, the taper is modest. Yet the increase in the supply of Treasury bills in the marketplace is helpful, and there will not be any lack of demand for them.

Meanwhile, the Fed’s economic projections released at the last policy meeting suggest that another 25 basis-point hike in the target federal funds rate is on the table this year. We have thought so for some time now, and the market has returned to that opinion after doubting it recently. There will be some noise, both from the aftermath of the destructive hurricanes and the

postponed debate over the federal budget and debt ceiling, but that should not make a major difference. We already have seen more value come back into the yield curve: a slight steepening that has made 3- and 6-month fixed-rate paper attractive along with floaters.

The London interbank offered rate (LIBOR) was relatively unchanged over the month of September. One-month LIBOR remained at 1.24%, 3-month rose from 1.32% to 1.33% and 6-month rose from 1.45% to 1.50%.

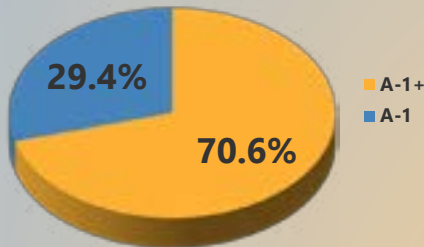
### INVESTMENT STRATEGY

The gross yield of the Pool continued to rise in September to 1.38%, 2 basis points higher than that of August. This marked the ninth straight month Florida Prime’s yield has risen. Assets ended the month at \$8 billion, down \$800 million from August. Outflows are typical at this time of year as Pool participants pay expenses and other expenditures but receive little tax revenue. The rise of the portfolio’s yield also reflected the growing likelihood of a December rate hike. Pool portfolio managers took advantage of the rise by purchasing more variable-rate paper than in August, often further out the curve to capture additional yield.

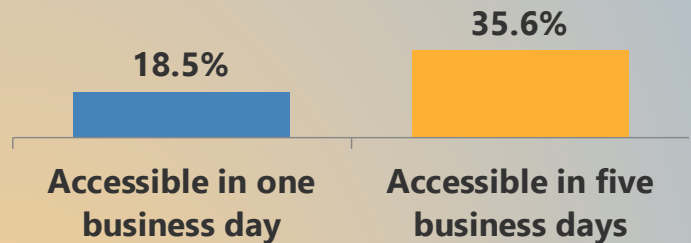
This strategy pushed the portfolio’s weighted average maturity (WAM) to 52 days, longer than its target range of 40-50 days. The Pool’s weighted average life (WAL) did not change month-to-month at 81 days. These adjustments changed the Pool’s investment composition over September as follows: variable-rate commercial paper increased 4% to be 31% of total holdings; the portfolio’s position in fixed-rate paper dropped 1% to 34% of holdings and its amount of fixed-rate bank paper fell 3% to become 27% of total. Money market funds increased 1%, offset by a 1% decrease in repo instruments, and government paper remained at 2% of total.

## PORTFOLIO COMPOSITION FOR SEPTEMBER 2017

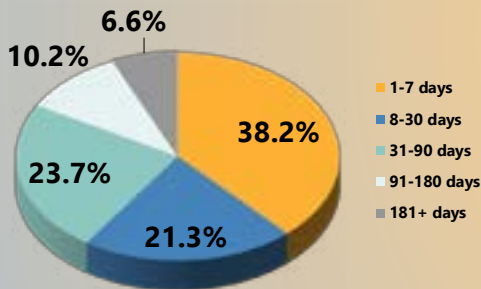
### CREDIT QUALITY COMPOSITION



### HIGHLY LIQUID HOLDINGS



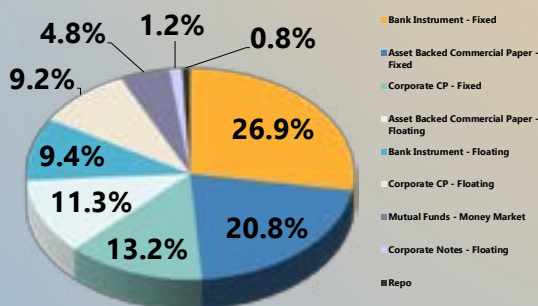
### EFFECTIVE MATURITY SCHEDULE



### TOP HOLDINGS & AVG. MATURITY

1. Canadian Imperial Bank of Commerce	5.6%
2. Royal Bank of Canada	5.4%
3. Wells Fargo & Co.	5.3%
4. ABN Amro Bank NV	5.0%
5. JPMorgan Chase & Co.	4.8%
6. Federated Inst Prime Value Ob Fund - Class IS	4.7%
7. Bank of Montreal	4.6%
8. Bank of Nova Scotia, Toronto	3.8%
9. Toronto Dominion Bank	3.8%
10. Svenska Handelsbanken, Stockholm	3.7%

### PORTFOLIO COMPOSITION



#### Average Effective Maturity (WAM) \*

51.9 Days

#### Weighted Average Life (Spread WAL)

81.4 Days

Percentages based on total value of investments

## FUND PERFORMANCE THROUGH SEPTEMBER 30, 2017

<b>Florida PRIME Performance Data</b>			
	Net Participant Yield <sup>1</sup>	Net-of-Fee Benchmark <sup>2</sup>	Above (Below) Benchmark
One Month	1.37%	1.05%	0.32%
Three Months	1.33%	1.01%	0.32%
One Year	1.09%	0.76%	0.32%
Three Years	0.61%	0.37%	0.23%
Five Years	0.44%	0.25%	0.19%
Ten Years	0.70%	0.57%	0.13%
Since 1/96	2.61%	2.40%	0.21%

**Note:** Net asset value at month end: \$8,043.9 million, which includes investments at market value, plus all cash, accrued interest receivable and payables.

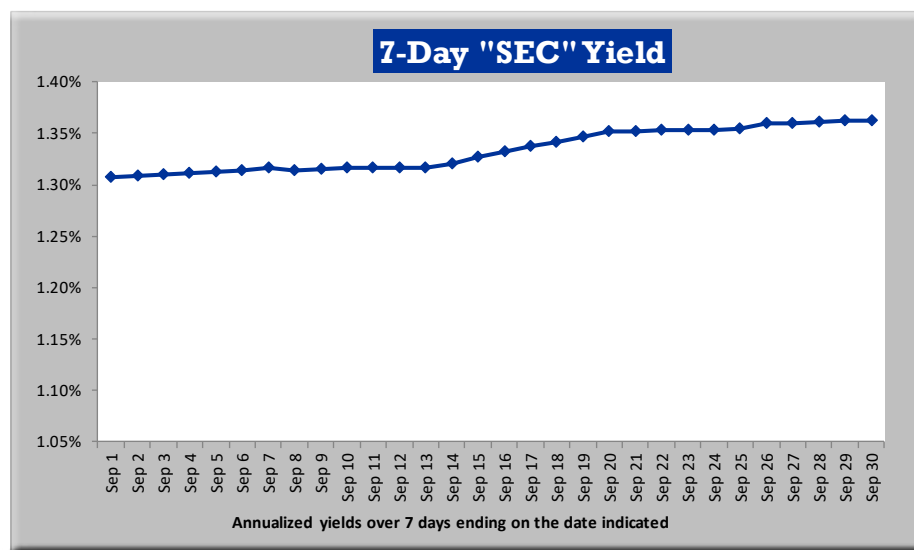
<sup>1</sup>Net of fees. Participant yield is calculated on a 365-day basis and includes adjustments for expenses and other accounting items to reflect realized earnings by participants.

<sup>2</sup>The 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 SEPTEMBER 2017

Summary of Cash Flows		
Opening Balance (09/01/17)	\$	8,853,897,019
Participant Deposits		1,055,080,274
Gross Earnings		9,553,319
Participant Withdrawals		(1,875,330,090)
Fees		(226,307)
Closing Balance (09/30/17)	\$	8,042,974,215
<b>Net Change over Month</b>	<b>\$</b>	<b>(810,922,804)</b>

Detailed Fee Disclosure			
September		Amount	Basis Point Equivalent*
SBA Client Service, Account Mgt. & Fiduciary Oversight Fee	\$	68,580.94	0.97
Federated Investment Management Fee		135,695.71	1.93
BNY Mellon Custodial Fee**		9,453.80	0.13
Bank of America Transfer Agent Fee		4,005.99	0.06
S&P Rating Maintenance Fee		3,698.63	0.05
Audit/External Review Fees		4,872.08	0.07
<b>Total Fees</b>	<b>\$</b>	<b>226,307.15</b>	<b>3.21</b>

\*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 \$8,448,435,617.

\*\*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.

## INVENTORY OF HOLDINGS FOR SEPTEMBER 2017

Security Name	Security Classification	Cpn/Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
ABN Amro Bank NV,Amsterdam TD	TIME DEPOSIT	1.21	10/3/2017		50,000,000	1.23	\$50,000,000	\$50,000,000	\$0
ABN Amro Bank NV,Amsterdam TD	TIME DEPOSIT	1.21	10/4/2017		350,000,000	1.23	\$350,000,000	\$350,000,000	\$0
ASB Finance Ltd.,Jun 05, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.45	6/5/2018	12/7/2017	50,000,000	1.47	\$50,000,000	\$50,027,050	\$27,050
ASB Finance Ltd., Mar 12, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.39	3/12/2018	10/12/2017	50,000,000	1.41	\$50,000,000	\$50,009,100	\$9,100
Anglesea Funding LLC, Mar 19, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.50	3/19/2018	10/18/2017	70,000,000	1.53	\$70,000,000	\$69,995,346	-\$4,654
Anglesea Funding LLC, May 25, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.48	5/25/2018	10/2/2017	140,000,000	1.51	\$140,000,000	\$139,999,975	-\$25
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/5/2017		100,000,000	1.22	\$99,980,000	\$99,979,850	-\$150
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/23/2017		100,000,000	1.27	\$99,916,667	\$99,917,067	\$400
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/27/2017		60,000,000	1.33	\$59,871,183	\$59,873,248	\$2,065
BMO Harris Bank, N.A. CD	CERTIFICATE OF DEPOSIT	1.41	11/15/2017		30,000,000	1.43	\$30,000,000	\$30,002,801	\$2,801
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	1.07	10/2/2017		50,000,000	1.08	\$50,000,000	\$50,000,000	\$0
Bank of America N.A., Oct 05, 2017	VARIABLE RATE BANK NOTE	1.44	10/5/2017	10/5/2017	50,000,000	1.45	\$50,000,000	\$50,000,000	\$0
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.42	3/19/2018		50,000,000	1.44	\$50,000,000	\$49,990,430	-\$9,571
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.35	12/15/2017		49,000,000	1.37	\$49,000,000	\$49,005,635	\$5,635
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.41	2/26/2018		51,250,000	1.43	\$51,250,000	\$51,245,350	-\$4,650
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.34	12/22/2017		35,000,000	1.36	\$35,000,000	\$35,002,455	\$2,455
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.55	12/18/2017		15,000,000	1.57	\$15,000,000	\$15,007,774	\$7,774
Bank of Montreal, Dec 01, 2017	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.62	12/1/2017	12/1/2017	50,000,000	1.64	\$50,000,000	\$50,032,300	\$32,300
Bank of Montreal, Jan 04, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.44	1/4/2018	10/4/2017	43,000,000	1.46	\$43,000,000	\$43,016,985	\$16,985
Bank of Montreal, May 23, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.48	5/23/2018	11/23/2017	25,000,000	1.51	\$25,000,000	\$25,016,950	\$16,950
Bank of Montreal, Nov 03, 2017	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.66	11/3/2017	11/3/2017	25,000,000	1.68	\$25,000,000	\$25,011,075	\$11,075
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		10/5/2017		25,000,000	1.43	\$24,994,167	\$24,995,208	\$1,042
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		10/6/2017		26,000,000	1.43	\$25,992,922	\$25,994,176	\$1,254
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		3/23/2018		15,000,000	1.48	\$14,894,271	\$14,895,219	\$948
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		3/27/2018		100,000,000	1.50	\$99,269,083	\$99,280,519	\$11,436
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		4/13/2018		73,000,000	1.50	\$72,415,757	\$72,415,359	-\$398
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		5/23/2018		25,000,000	1.51	\$24,757,444	\$24,750,070	-\$7,375
Bank of Nova Scotia, Toronto, Mar 09, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.39	3/9/2018	10/10/2017	20,000,000	1.40	\$20,000,000	\$20,001,640	\$1,640

See notes at end of table.



## INVENTORY OF HOLDINGS FOR SEPTEMBER 2017

Security Name	Security Classification	Cpn/Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Bank of Nova Scotia, Toronto, Oct 06, 2017	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.70	10/6/2017	10/6/2017	26,000,000	1.72	\$26,000,000	\$26,002,678	\$2,678
Banque et Caisse d'Épargne de L'État CP	COMMERCIAL PAPER		11/8/2017		14,000,000	1.35	\$13,979,467	\$13,981,691	\$2,224
Banque et Caisse d'Épargne de L'État CP	COMMERCIAL PAPER		12/1/2017		75,000,000	1.39	\$74,821,500	\$74,843,288	\$21,788
Banque et Caisse d'Épargne de L'État CP	COMMERCIAL PAPER		12/6/2017		54,000,000	1.38	\$53,862,300	\$53,877,498	\$15,198
Banque et Caisse d'Épargne de L'État CP	COMMERCIAL PAPER		12/11/2017		15,000,000	1.41	\$14,958,025	\$14,963,287	\$5,262
Banque et Caisse d'Épargne de L'État CP	COMMERCIAL PAPER		3/6/2018		64,000,000	1.44	\$63,603,947	\$63,624,452	\$20,505
Banque et Caisse d'Épargne de L'État CP	COMMERCIAL PAPER		3/9/2018		46,000,000	1.44	\$45,709,932	\$45,723,921	\$13,989
Banque et Caisse d'Épargne de L'État CP	COMMERCIAL PAPER		3/9/2018		30,000,000	1.44	\$29,810,825	\$29,819,948	\$9,123
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/6/2017		150,000,000	1.28	\$149,963,250	\$149,962,083	-\$1,167
Barton Capital S.A., Feb 05, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.49	2/5/2018	10/5/2017	50,000,000	1.50	\$50,000,000	\$50,000,000	\$0
Barton Capital S.A., Feb 09, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.41	2/9/2018	10/10/2017	43,000,000	1.42	\$43,000,000	\$43,011,223	\$11,223
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/12/2018		50,000,000	1.62	\$49,372,389	\$49,391,456	\$19,067
Bedford Row Funding Corp., Apr 27, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.41	4/27/2018	10/27/2017	13,000,000	1.43	\$13,000,000	\$13,004,342	\$4,342
Bedford Row Funding Corp., Feb 08, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.73	2/8/2018	10/10/2017	25,000,000	1.75	\$25,000,000	\$25,032,175	\$32,175
Bedford Row Funding Corp., Jan 18, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.75	1/18/2018	10/18/2017	20,000,000	1.78	\$20,000,000	\$20,025,120	\$25,120
Bedford Row Funding Corp., Jun 28, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.47	6/28/2018	12/28/2017	23,000,000	1.49	\$23,000,000	\$23,008,947	\$8,947
Bedford Row Funding Corp., Mar 22, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.58	3/22/2018	10/23/2017	30,000,000	1.60	\$30,000,000	\$30,000,000	\$0
Bedford Row Funding Corp., Nov 06, 2017	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.46	11/6/2017	10/6/2017	25,000,000	1.47	\$25,000,000	\$25,006,450	\$6,450
Bedford Row Funding Corp., Oct 06, 2017	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.76	10/6/2017	10/6/2017	73,000,000	1.74	\$73,000,000	\$73,007,811	\$7,811
Bedford Row Funding Corp., Oct 10, 2017	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.40	10/10/2017	10/10/2017	22,000,000	1.41	\$22,000,000	\$22,001,540	\$1,540
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/1/2018		10,000,000	1.42	\$9,951,736	\$9,952,917	\$1,181
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/2/2018		25,000,000	1.43	\$24,850,278	\$24,851,347	\$1,069
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/1/2017		50,000,000	1.38	\$49,881,875	\$49,888,438	\$6,563
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/7/2017		40,000,000	1.39	\$39,895,733	\$39,901,483	\$5,750
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.57	7/3/2018		100,000,000	1.59	\$100,000,000	\$99,974,819	-\$25,181

See notes at end of table.

## INVENTORY OF HOLDINGS FOR SEPTEMBER 2017

Security Name	Security Classification	Cpn/Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.57	7/5/2018		97,000,000	1.59	\$97,000,000	\$96,973,268	-\$26,732
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.59	7/9/2018		25,000,000	1.61	\$25,000,000	\$24,996,128	-\$3,872
Canadian Imperial Bank of Commerce, Apr 19, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.46	4/19/2018	10/19/2017	50,000,000	1.48	\$50,000,000	\$50,022,550	\$22,550
Canadian Imperial Bank of Commerce, Jan 12, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.41	1/12/2018	10/12/2017	67,000,000	1.43	\$67,000,000	\$67,020,569	\$20,569
Canadian Imperial Bank of Commerce, Nov 06, 2017	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.63	11/6/2017	10/6/2017	25,000,000	1.64	\$25,000,000	\$25,010,925	\$10,925
Canadian Imperial Bank of Commerce, Oct 10, 2017	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.62	10/10/2017	10/10/2017	62,000,000	1.60	\$62,000,000	\$62,007,688	\$7,688
Canadian Imperial Bank of Commerce, Sep 13, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.57	9/13/2018	12/13/2017	24,000,000	1.46	\$24,030,189	\$23,997,714	-\$32,475
Chase Bank USA, N.A., Jan 05, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.74	1/5/2018	10/5/2017	75,000,000	1.75	\$75,000,000	\$75,089,175	\$89,175
Citibank NA, New York CD	CERTIFICATE OF DEPOSIT	1.40	12/26/2017		72,000,000	1.42	\$72,000,000	\$72,013,707	\$13,707
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/15/2018		15,000,000	1.62	\$14,829,492	\$14,826,902	-\$2,590
Collateralized Commercial Paper Co. LLC, Dec 11, 2017	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	1.52	12/11/2017	12/11/2017	50,000,000	1.54	\$50,000,000	\$50,025,250	\$25,250
Collateralized Commercial Paper Co. LLC, Dec 12, 2017	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	1.51	12/12/2017	12/12/2017	20,000,000	1.53	\$20,000,000	\$20,010,200	\$10,200
Collateralized Commercial Paper Co. LLC, Dec 22, 2017	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	1.50	12/22/2017	12/22/2017	15,000,000	1.52	\$15,000,000	\$15,007,920	\$7,920
Collateralized Commercial Paper Co. LLC, Jun 22, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	1.48	6/22/2018	12/22/2017	95,700,000	1.50	\$95,700,000	\$95,703,924	\$3,924
Collateralized Commercial Paper Co. LLC, May 23, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	1.46	5/23/2018	10/23/2017	25,000,000	1.48	\$25,000,000	\$24,999,750	-\$250
Collateralized Commercial Paper Co. LLC, Nov 03, 2017	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	1.68	11/3/2017	10/3/2017	25,000,000	1.70	\$25,000,000	\$25,011,650	\$11,650
Collateralized Commercial Paper Co. LLC, Nov 09, 2017	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	1.66	11/9/2017	10/10/2017	36,500,000	1.68	\$36,500,000	\$36,518,323	\$18,323
Commonwealth Bank of Australia, Apr 27, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.43	4/27/2018	10/27/2017	15,000,000	1.46	\$15,000,109	\$15,009,510	\$9,401
Commonwealth Bank of Australia, Jan 10, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.39	1/10/2018	10/10/2017	75,000,000	1.40	\$75,000,000	\$75,018,150	\$18,150
Commonwealth Bank of Australia, Mar 29, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.47	3/29/2018	12/29/2017	20,000,000	1.49	\$20,000,000	\$20,015,340	\$15,340
Commonwealth Bank of Australia, May 10, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.44	5/10/2018	10/10/2017	70,000,000	1.45	\$70,000,000	\$70,041,440	\$41,440
Corporate Finance Managers, Inc., Series B, Feb 02, 2043	VARIABLE RATE DEMAND NOTE	1.23	2/2/2043	10/5/2017	11,800,000	1.23	\$11,800,000	\$11,800,000	\$0
DNB Bank ASA TDCAY	TIME DEPOSIT - CAYMAN	1.05	10/2/2017		300,000,000	1.06	\$300,000,000	\$300,000,000	\$0
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.31	11/7/2017		50,000,000	1.33	\$50,000,000	\$50,002,411	\$2,411
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.31	11/9/2017		50,000,000	1.33	\$50,000,000	\$50,002,483	\$2,483
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.33	12/15/2017		75,000,000	1.35	\$74,999,992	\$75,004,766	\$4,774

See notes at end of table.

## INVENTORY OF HOLDINGS FOR SEPTEMBER 2017

Security Name	Security Classification	Cpn/Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		10/2/2017		75,000,000	1.07	\$74,993,375	\$74,992,844	-\$532
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		12/21/2017		48,500,000	1.35	\$48,351,280	\$48,363,469	\$12,188
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	0.92	10/2/2017	10/5/2016	5,271,526	0.93	\$5,271,526	\$5,271,526	\$0
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/17/2017		40,000,000	1.33	\$39,928,678	\$39,930,366	\$1,688
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/31/2017		95,000,000	1.30	\$94,891,911	\$94,894,866	\$2,955
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/20/2017		60,000,000	1.32	\$59,887,333	\$59,888,113	\$780
Gulf Gate Apartments LLC, Series 2003, Sep 01, 2028	VARIABLE RATE DEMAND NOTE	1.23	9/1/2028	10/5/2017	7,550,000	1.23	\$7,550,000	\$7,550,000	\$0
Institutional Prime Value Obligations Fund, Class IS	MUTUAL FUND MONEY MARKET	1.30	10/2/2017	10/2/2017	380,059,512	1.31	\$380,059,512	\$380,135,524	\$76,012
J.P.Morgan Securities LLC CP	COMMERCIAL PAPER		10/27/2017		25,000,000	1.43	\$24,972,778	\$24,976,103	\$3,325
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/3/2017		155,000,000	1.20	\$154,979,678	\$154,981,056	\$1,378
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/4/2017		51,000,000	1.20	\$50,991,642	\$50,992,137	\$496
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/4/2017		70,000,000	1.22	\$69,988,333	\$69,989,208	\$875
Long Island Power Authority	CALLABLE COMMERCIAL PAPER	0.00	6/11/2018		50,000,000	1.29	\$50,000,000	\$49,986,000	-\$14,000
Los Angeles County Fair Association, Nov 01, 2039	VARIABLE RATE DEMAND NOTE	1.23	11/1/2039	10/4/2017	10,000,000	1.23	\$10,000,000	\$10,000,000	\$0
Malayan Banking Berhad, New York CPLOC	COMMERCIAL PAPER - LOC		10/16/2017		35,000,000	1.47	\$34,976,200	\$34,980,249	\$4,049
Malayan Banking Berhad, New York CPLOC	COMMERCIAL PAPER - LOC		10/31/2017		8,500,000	1.48	\$8,489,044	\$8,490,692	\$1,647
Malayan Banking Berhad, New York CPLOC	COMMERCIAL PAPER - LOC		12/12/2017		45,000,000	1.48	\$44,865,875	\$44,880,860	\$14,985
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/23/2017		35,000,000	1.30	\$34,970,133	\$34,970,973	\$840
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/24/2017		67,000,000	1.30	\$66,940,444	\$66,941,980	\$1,536
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/27/2017		50,000,000	1.30	\$49,950,222	\$49,951,195	\$972
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/27/2017		75,000,000	1.32	\$74,840,208	\$74,841,560	\$1,352
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/27/2017		25,000,000	1.32	\$24,946,736	\$24,947,187	\$451
Mike P. Sturdivant, Sr. Family Trust, Series 2016, Nov 01, 2036	VARIABLE RATE DEMAND NOTE	1.24	11/1/2036	10/5/2017	2,200,000	1.24	\$2,200,000	\$2,200,000	\$0
Mississippi Business Finance Corp., Kohler Project, Jun 01, 2022	VARIABLE RATE DEMAND NOTE	1.33	6/1/2022	10/5/2017	10,000,000	1.33	\$10,000,000	\$10,000,000	\$0
Mizuho Bank Ltd. CDEUR (London)	CERTIFICATE OF DEPOSIT - EURO	0.00	10/6/2017		70,000,000	1.33	\$69,982,206	\$69,987,290	\$5,084
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	1.07	10/2/2017		15,000,000	1.08	\$15,000,000	\$15,000,000	\$0

See notes at end of table.

## INVENTORY OF HOLDINGS FOR SEPTEMBER 2017

Security Name	Security Classification	Cpn/Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		10/5/2017		25,000,000	1.32	\$24,994,583	\$24,995,004	\$421
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		3/5/2018		50,000,000	1.44	\$49,691,451	\$49,686,218	-\$5,233
National Australia Bank Ltd., Melbourne, Apr 06, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.49	4/6/2018	10/10/2017	53,000,000	1.46	\$53,000,000	\$53,033,125	\$33,125
Nederlandse Waterschapsbank NV CP4-2	COMMERCIAL PAPER - 4-2		10/2/2017		40,000,000	1.29	\$39,995,767	\$39,996,183	\$417
Nederlandse Waterschapsbank NV CP4-2	COMMERCIAL PAPER - 4-2		2/27/2018		5,000,000	1.43	\$4,970,639	\$4,972,170	\$1,531
Novant Health, Inc., Series 1997, Jun 01, 2022	VARIABLE RATE DEMAND NOTE	1.23	6/1/2022	10/4/2017	44,800,000	1.25	\$44,800,000	\$44,800,000	\$0
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/20/2017		50,000,000	1.39	\$49,845,111	\$49,848,870	\$3,758
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/11/2018		50,000,000	1.46	\$49,793,444	\$49,803,122	\$9,678
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/20/2018		20,000,000	1.45	\$19,864,311	\$19,862,878	-\$1,433
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/20/2018		25,000,000	1.45	\$24,830,389	\$24,828,597	-\$1,792
Old Line Funding, LLC, Jan 09, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.44	1/9/2018	10/10/2017	37,300,000	1.45	\$37,300,000	\$37,310,780	\$10,780
Old Line Funding, LLC, Mar 22, 2018	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.42	3/22/2018	12/22/2017	30,000,000	1.44	\$30,000,000	\$30,010,170	\$10,170
Old Line Funding, LLC, Oct 17, 2017	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	1.39	10/17/2017	10/17/2017	40,000,000	1.41	\$40,000,000	\$40,000,000	\$0
Royal Bank of Canada, Jun 12, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.44	6/12/2018	12/12/2017	100,000,000	1.46	\$100,000,000	\$100,031,700	\$31,700
Royal Bank of Canada, Oct 06, 2017	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.62	10/6/2017	10/6/2017	50,000,000	1.59	\$50,000,000	\$50,004,000	\$4,000
Sabri Arac, The Quarry Lane School Series 2005, Oct 01, 2035	VARIABLE RATE DEMAND NOTE	1.23	10/1/2035	10/5/2017	12,260,000	1.23	\$12,260,000	\$12,260,000	\$0
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/2/2017		25,000,000	1.22	\$24,997,500	\$24,997,490	-\$11
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/11/2017		50,000,000	1.35	\$49,977,833	\$49,979,734	\$1,900
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/14/2017		17,600,000	1.36	\$17,569,865	\$17,571,304	\$1,439
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/1/2017		74,500,000	1.37	\$74,323,994	\$74,331,034	\$7,040
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/3/2018		35,000,000	1.39	\$34,872,133	\$34,873,067	\$933
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.18	10/2/2017		100,000,000	1.20	\$100,000,000	\$100,000,049	\$49
Svenska Handelsbanken, Stockholm TDCAY	TIME DEPOSIT - CAYMAN	1.05	10/2/2017		300,000,000	1.06	\$300,000,000	\$300,000,000	\$0
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/15/2017		1,000,000	1.37	\$997,113	\$997,168	\$56
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.25	10/20/2017		25,000,000	1.27	\$25,000,000	\$25,000,800	\$800
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.41	12/6/2017		50,000,000	1.43	\$50,000,000	\$50,013,420	\$13,420
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.52	1/16/2018		120,000,000	1.53	\$120,000,000	\$120,082,026	\$82,026

See notes at end of table.

## INVENTORY OF HOLDINGS FOR SEPTEMBER 2017

Security Name	Security Classification	Cpn/Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.35	12/28/2017		25,000,000	1.37	\$25,000,000	\$25,005,501	\$5,501
Toronto Dominion Bank, Oct 16, 2017	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.80	10/16/2017	10/16/2017	25,000,000	1.83	\$25,000,000	\$25,007,375	\$7,375
Toronto Dominion Bank, Sep 25, 2018	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.47	9/25/2018	10/25/2017	10,000,000	1.49	\$10,000,000	\$10,002,430	\$2,430
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		4/3/2018		98,000,000	1.52	\$97,245,563	\$97,266,830	\$21,266
Toyota Motor Finance (Netherlands) B.V., Jan 11, 2018	VARIABLE RATE COMMERCIAL PAPER	1.43	1/11/2018	10/23/2017	50,000,000	1.45	\$50,000,000	\$50,019,650	\$19,650
Toyota Motor Finance (Netherlands) B.V., May 11, 2018	VARIABLE RATE COMMERCIAL PAPER	1.44	5/11/2018	10/16/2017	53,000,000	1.46	\$53,000,000	\$53,012,561	\$12,561
U.S. Treasury Bill 10/26/2017	US TREASURY BILL	0.00	10/26/2017		200,000,000	1.19	\$199,823,750	\$199,875,166	\$51,416
Wells Fargo Bank, N.A. CD	CERTIFICATE OF DEPOSIT	1.30	10/20/2017		20,000,000	1.32	\$20,000,000	\$20,001,027	\$1,027
Wells Fargo Bank, N.A., Aug 23, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.45	8/23/2018	10/23/2017	30,000,000	1.47	\$30,000,000	\$30,003,930	\$3,930
Wells Fargo Bank, N.A., Feb 01, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.75	2/1/2018	10/2/2017	25,000,000	1.77	\$25,000,000	\$25,035,575	\$35,575
Wells Fargo Bank, N.A., Feb 06, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.59	2/6/2018	11/6/2017	25,000,000	1.61	\$25,000,000	\$25,024,625	\$24,625
Wells Fargo Bank, N.A., May 04, 2018	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.42	5/4/2018	11/6/2017	73,000,000	1.44	\$73,000,000	\$73,028,032	\$28,032
Wells Fargo Bank, N.A., Oct 11, 2017	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.38	10/11/2017	10/11/2017	40,000,000	1.40	\$39,999,869	\$40,002,760	\$2,891
Wells Fargo Bank, N.A., Oct 12, 2017	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.73	10/12/2017	10/12/2017	25,000,000	1.76	\$25,000,000	\$25,005,075	\$5,075
Westpac Banking Corp. Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.57	9/14/2018		50,000,000	1.59	\$50,000,000	\$50,003,853	\$3,853
Westpac Banking Corp. Ltd., Sydney, Mar 29, 2018	VARIABLE RATE COMMERCIAL PAPER	1.47	3/29/2018	12/29/2017	107,000,000	1.49	\$107,000,000	\$107,069,122	\$69,122
<i>Total Value of Assets</i>					<i>8,042,791,038</i>		<i>\$8,035,042,963</i>	<i>\$8,036,247,850</i>	<i>\$1,204,887</i>

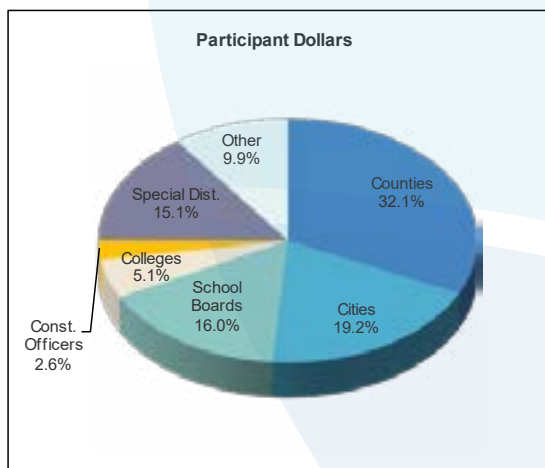
**Notes:** The data included in this report is unaudited. Amounts above are the value of investments. Income accruals, payables and uninvested cash are not included. Amortizations/accretions are reported with a one-day lag in the above valuations.

<sup>1</sup> 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.

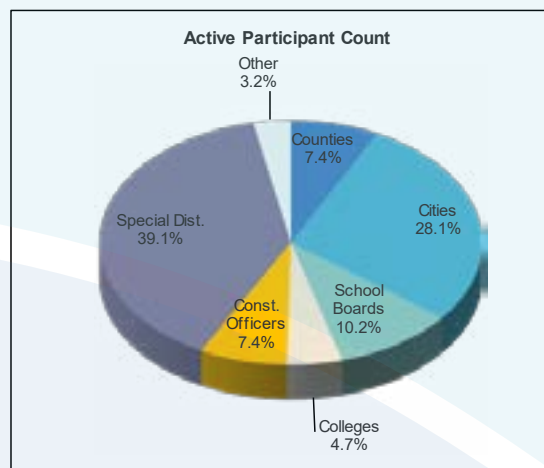
<sup>2</sup> Amortized cost is calculated using a straight line method.

PARTICIPANT CONCENTRATION DATA - AS OF SEPTEMBER 2017

Participant Balance	Share of Total Fund	Share of Participant Count	Participant Balance	Share of Total Fund	Share of Participant Count
<b>All Participants</b>	<b>100.0%</b>	<b>100.0%</b>	<b>Colleges &amp; Universities</b>	<b>5.1%</b>	<b>4.7%</b>
Top 10	34.5%	1.4%	Top 10	4.7%	1.4%
\$100 million or more	45.7%	2.3%	\$100 million or more	2.1%	0.1%
\$10 million up to \$100 million	45.5%	15.5%	\$10 million up to \$100 million	2.5%	1.0%
\$1 million up to \$10 million	8.1%	23.0%	\$1 million up to \$10 million	0.5%	1.5%
Under \$1 million	0.8%	59.1%	Under \$1 million	0.02%	2.1%
<b>Counties</b>	<b>32.1%</b>	<b>7.4%</b>	<b>Constitutional Officers</b>	<b>2.6%</b>	<b>7.4%</b>
Top 10	25.3%	1.4%	Top 10	0.8%	1.4%
\$100 million or more	21.9%	1.0%	\$100 million or more	0.0%	0.0%
\$10 million up to \$100 million	9.7%	2.1%	\$10 million up to \$100 million	1.7%	0.5%
\$1 million up to \$10 million	0.5%	1.4%	\$1 million up to \$10 million	0.9%	2.5%
Under \$1 million	0.0%	3.0%	Under \$1 million	0.0%	4.4%
<b>Municipalities</b>	<b>19.2%</b>	<b>28.1%</b>	<b>Special Districts</b>	<b>15.1%</b>	<b>39.1%</b>
Top 10	9.0%	1.4%	Top 10	9.4%	1.4%
\$100 million or more	3.0%	0.3%	\$100 million or more	4.8%	0.3%
\$10 million up to \$100 million	13.0%	4.8%	\$10 million up to \$100 million	7.8%	2.7%
\$1 million up to \$10 million	3.0%	8.1%	\$1 million up to \$10 million	2.1%	6.4%
Under \$1 million	0.2%	15.0%	Under \$1 million	0.4%	29.6%
<b>School Boards</b>	<b>16.0%</b>	<b>10.2%</b>	<b>Other</b>	<b>9.9%</b>	<b>3.2%</b>
Top 10	11.7%	1.4%	Top 10	8.8%	1.4%
\$100 million or more	7.0%	0.3%	\$100 million or more	6.9%	0.4%
\$10 million up to \$100 million	8.1%	3.3%	\$10 million up to \$100 million	2.8%	1.1%
\$1 million up to \$10 million	0.9%	2.6%	\$1 million up to \$10 million	0.2%	0.5%
Under \$1 million	0.0%	4.0%	Under \$1 million	0.0%	1.1%



Total Fund Value: \$8,042,974,215



Total Active Participant Count: 729

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

## COMPLIANCE WITH INVESTMENT POLICY FOR SEPTEMBER 2017

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
<b>Florida PRIME's Investment Policy</b>	
Securities must be USD denominated.	Pass
<b>Ratings requirements</b>	
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 <sup>1</sup>	Pass
<b>Maturity</b>	
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
<b>Issuer Diversification</b>	
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. <sup>2</sup>	Pass
<b>Demand Feature and Guarantor Diversification</b>	
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
<b>Money Market Mutual Funds</b>	
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
<b>Concentration Tests</b>	
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. <sup>3</sup>	Pass
<b>S&amp;P Requirements</b>	
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

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

<sup>2</sup> 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.

<sup>3</sup> 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 SEPTEMBER 2017

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
<i>Buys</i>								
ALBION CAPITAL LLC CPABS4	09/27/17	09/26/17	09/26/17	1,000,000	999,967	0	999,967	0
ANGLESEA FUNDING LLC	03/19/18	09/15/17	09/18/17	50,000,000	50,000,000	0	50,000,000	0
ANGLESEA FUNDING LLC	03/19/18	09/15/17	09/18/17	20,000,000	20,000,000	0	20,000,000	0
ANTALIS S,A, CPABS4CPABS4	09/14/17	09/07/17	09/07/17	50,000,000	49,988,333	0	49,988,333	0
ANTALIS S,A, CPABS4CPABS4	09/14/17	09/07/17	09/07/17	10,000,000	9,997,667	0	9,997,667	0
ANTALIS S,A, CPABS4CPABS4	09/21/17	09/14/17	09/14/17	50,000,000	49,988,333	0	49,988,333	0
ANTALIS S,A, CPABS4CPABS4	09/21/17	09/14/17	09/14/17	38,200,000	38,191,087	0	38,191,087	0
ANTALIS S,A, CPABS4CPABS4	09/22/17	09/15/17	09/15/17	50,000,000	49,988,333	0	49,988,333	0
ANTALIS S,A, CPABS4CPABS4	09/28/17	09/21/17	09/21/17	50,000,000	49,988,333	0	49,988,333	0
ANTALIS S,A, CPABS4CPABS4	09/28/17	09/21/17	09/21/17	21,500,000	21,494,983	0	21,494,983	0
ANTALIS S,A, CPABS4CPABS4	10/05/17	09/28/17	09/28/17	50,000,000	49,988,333	0	49,988,333	0
ANTALIS S,A, CPABS4CPABS4	10/05/17	09/28/17	09/28/17	50,000,000	49,988,333	0	49,988,333	0
ANTALIS S,A, CPABS4CPABS4	10/23/17	09/22/17	09/22/17	50,000,000	49,946,181	0	49,946,181	0
ANTALIS S,A, CPABS4CPABS4	10/23/17	09/22/17	09/22/17	50,000,000	49,946,181	0	49,946,181	0
ANTALIS S,A, CPABS4CPABS4	11/27/17	09/28/17	09/28/17	50,000,000	49,890,833	0	49,890,833	0
ANTALIS S,A, CPABS4CPABS4	11/27/17	09/28/17	09/28/17	10,000,000	9,978,167	0	9,978,167	0
ATLANTIC ASSET SECUCPABS4	09/06/17	09/05/17	09/05/17	13,717,000	13,716,558	0	13,716,558	0
ATLANTIC ASSET SECUCPABS4	09/13/17	09/12/17	09/12/17	50,000,000	49,998,375	0	49,998,375	0
ATLANTIC ASSET SECUCPABS4	09/13/17	09/12/17	09/12/17	50,000,000	49,998,375	0	49,998,375	0
ATLANTIC ASSET SECUCPABS4	09/13/17	09/12/17	09/12/17	15,000,000	14,999,513	0	14,999,513	0
ATLANTIC ASSET SECUCPABS4	09/13/17	09/12/17	09/12/17	50,000,000	49,998,375	0	49,998,375	0
ATLANTIC ASSET SECUCPABS4	09/13/17	09/12/17	09/12/17	50,000,000	49,998,375	0	49,998,375	0
ATLANTIC ASSET SECUCPABS4	09/13/17	09/12/17	09/12/17	4,200,000	4,199,864	0	4,199,864	0
ATLANTIC ASSET SECUCPABS4	09/13/17	09/12/17	09/12/17	50,000,000	49,998,375	0	49,998,375	0
ATLANTIC ASSET SECUCPABS4	09/15/17	09/14/17	09/14/17	21,100,000	21,099,314	0	21,099,314	0
ATLANTIC ASSET SECUCPABS4	09/22/17	09/21/17	09/21/17	50,000,000	49,998,375	0	49,998,375	0
ATLANTIC ASSET SECUCPABS4	09/22/17	09/21/17	09/21/17	36,400,000	36,398,817	0	36,398,817	0
ATLANTIC ASSET SECUCPABS4	09/25/17	09/22/17	09/22/17	50,000,000	49,995,125	0	49,995,125	0
ATLANTIC ASSET SECUCPABS4	09/25/17	09/22/17	09/22/17	36,400,000	36,396,451	0	36,396,451	0
ATLANTIC ASSET SECUCPABS4	09/26/17	09/25/17	09/25/17	35,900,000	35,898,833	0	35,898,833	0
ATLANTIC ASSET SECUCPABS4	09/26/17	09/25/17	09/25/17	50,000,000	49,998,375	0	49,998,375	0
BANQUE ET CAISSE D'CP	03/09/18	09/01/17	09/01/17	32,000,000	31,763,120	0	31,763,120	0
BARTON CAPITAL LLC CPABS4-	09/06/17	09/05/17	09/05/17	3,500,000	3,499,887	0	3,499,887	0
BARTON CAPITAL LLC CPABS4-	09/13/17	09/12/17	09/12/17	50,000,000	49,998,375	0	49,998,375	0
BARTON CAPITAL LLC CPABS4-	09/13/17	09/12/17	09/12/17	29,000,000	28,999,058	0	28,999,058	0
BARTON CAPITAL LLC CPABS4-	09/15/17	09/14/17	09/14/17	4,000,000	3,999,871	0	3,999,871	0
BARTON CAPITAL LLC CPABS4-	09/26/17	09/25/17	09/25/17	50,000,000	49,998,375	0	49,998,375	0
BARTON CAPITAL LLC CPABS4-	09/26/17	09/25/17	09/25/17	15,900,000	15,899,483	0	15,899,483	0
BARTON CAPITAL LLC CPABS4-	09/28/17	09/27/17	09/27/17	50,000,000	49,998,375	0	49,998,375	0
BARTON CAPITAL LLC CPABS4-	09/28/17	09/27/17	09/27/17	6,000,000	5,999,805	0	5,999,805	0
BARTON CAPITAL LLC CPABS4-	09/29/17	09/28/17	09/28/17	50,000,000	49,998,375	0	49,998,375	0
BARTON CAPITAL LLC CPABS4-	09/29/17	09/28/17	09/28/17	25,000,000	24,999,188	0	24,999,188	0
BNP PARIBAS SAC P4-2	09/13/17	09/12/17	09/12/17	50,000,000	49,998,389	0	49,998,389	0
BNP PARIBAS SAC P4-2	09/13/17	09/12/17	09/12/17	50,000,000	49,998,389	0	49,998,389	0
BNP PARIBAS SAC P4-2	09/13/17	09/12/17	09/12/17	50,000,000	49,998,389	0	49,998,389	0



## TRADING ACTIVITY FOR SEPTEMBER 2017

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
BNP PARIBAS SACP4-2	09/13/17	09/12/17	09/12/17	50,000,000	49,998,389	0	49,998,389	0
BNP PARIBAS SACP4-2	09/13/17	09/12/17	09/12/17	50,000,000	49,998,389	0	49,998,389	0
BNP PARIBAS SACP4-2	09/13/17	09/12/17	09/12/17	10,000,000	9,999,678	0	9,999,678	0
BNP PARIBAS SACP4-2	09/13/17	09/12/17	09/12/17	50,000,000	49,998,389	0	49,998,389	0
BNP PARIBAS SACP4-2	09/13/17	09/12/17	09/12/17	50,000,000	49,998,389	0	49,998,389	0
BNP PARIBAS SACP	09/14/17	09/13/17	09/13/17	14,985,000	14,984,521	0	14,984,521	0
BNP PARIBAS SACP	09/14/17	09/13/17	09/13/17	50,000,000	49,998,403	0	49,998,403	0
BNP PARIBAS SACP	09/14/17	09/13/17	09/13/17	50,000,000	49,998,403	0	49,998,403	0
BNP PARIBAS SACP	09/14/17	09/13/17	09/13/17	50,000,000	49,998,403	0	49,998,403	0
COLLATERALIZED COMMCPABS3	06/15/18	09/19/17	09/19/17	15,000,000	14,822,908	0	14,822,908	0
COLLATERALIZED COMMERCIAL PAPER CO LLC	06/22/18	09/27/17	09/27/17	50,000,000	50,000,000	0	50,000,000	0
COLLATERALIZED COMMERCIAL PAPER CO LLC	06/22/18	09/27/17	09/27/17	45,700,000	45,700,000	0	45,700,000	0
DZ BANK AG DEUSCHECP4-2	09/06/17	09/05/17	09/05/17	50,000,000	49,998,389	0	49,998,389	0
DZ BANK AG DEUSCHECP4-2	09/06/17	09/05/17	09/05/17	50,000,000	49,998,389	0	49,998,389	0
DZ BANK AG DEUSCHECP4-2	09/12/17	09/11/17	09/11/17	25,000,000	24,999,194	0	24,999,194	0
DZ BANK AG DEUSCHECP4-2	09/13/17	09/12/17	09/12/17	50,000,000	49,998,389	0	49,998,389	0
DZ BANK AG DEUSCHECP4-2	09/13/17	09/12/17	09/12/17	50,000,000	49,998,389	0	49,998,389	0
DZ BANK AG DEUSCHECP4-2	09/13/17	09/12/17	09/12/17	50,000,000	49,998,389	0	49,998,389	0
DZ BANK AG DEUSCHECP4-2	09/13/17	09/12/17	09/12/17	37,000,000	36,998,808	0	36,998,808	0
DZ BANK AG DEUSCHECP4-2	09/18/17	09/15/17	09/15/17	28,500,000	28,497,245	0	28,497,245	0
DZ BANK AG DEUSCHECP4-2	09/20/17	09/19/17	09/19/17	49,200,000	49,198,415	0	49,198,415	0
DZ BANK AG DEUSCHECP4-2	09/21/17	09/20/17	09/20/17	50,000,000	49,998,389	0	49,998,389	0
DZ BANK AG DEUSCHECP4-2	09/21/17	09/20/17	09/20/17	35,000,000	34,998,872	0	34,998,872	0
DZ BANK AG DEUSCHECP4-2	09/22/17	09/21/17	09/21/17	25,300,000	25,299,185	0	25,299,185	0
DZ BANK AG DEUSCHECP4-2	09/26/17	09/25/17	09/25/17	50,000,000	49,998,389	0	49,998,389	0
DZ BANK AG DEUSCHECP4-2	10/02/17	09/29/17	09/29/17	25,000,000	24,997,792	0	24,997,792	0
DZ BANK AG DEUSCHECP4-2	10/02/17	09/29/17	09/29/17	50,000,000	49,995,583	0	49,995,583	0
FAIRWAY FINANCE CO,CPABS4	09/20/17	09/19/17	09/19/17	34,185,000	34,183,908	0	34,183,908	0
GOTHAM FUNDING CORPCPABS4	10/31/17	09/01/17	09/01/17	50,000,000	49,893,333	0	49,893,333	0
GOTHAM FUNDING CORPCPABS4	10/31/17	09/01/17	09/01/17	45,000,000	44,904,000	0	44,904,000	0
GOTHAM FUNDING CORPCPABS4	11/20/17	09/26/17	09/26/17	50,000,000	49,900,694	0	49,900,694	0
GOTHAM FUNDING CORPCPABS4	11/20/17	09/26/17	09/26/17	10,000,000	9,980,139	0	9,980,139	0
LMA-AMERICAS LLCCPABS4-2	09/06/17	09/05/17	09/05/17	50,000,000	49,998,361	0	49,998,361	0
LMA-AMERICAS LLCCPABS4-2	09/06/17	09/05/17	09/05/17	50,000,000	49,998,361	0	49,998,361	0
LMA-AMERICAS LLCCPABS4-2	09/08/17	09/07/17	09/07/17	50,000,000	49,998,361	0	49,998,361	0
LMA-AMERICAS LLCCPABS4-2	09/08/17	09/07/17	09/07/17	50,000,000	49,998,361	0	49,998,361	0
LMA-AMERICAS LLCCPABS4-2	09/08/17	09/07/17	09/07/17	20,000,000	19,999,344	0	19,999,344	0
LMA-AMERICAS LLCCPABS4-2	09/12/17	09/05/17	09/05/17	50,000,000	49,988,333	0	49,988,333	0
LMA-AMERICAS LLCCPABS4-2	09/12/17	09/05/17	09/05/17	50,000,000	49,988,333	0	49,988,333	0
LMA-AMERICAS LLCCPABS4-2	09/12/17	09/05/17	09/05/17	50,000,000	49,988,333	0	49,988,333	0
LMA-AMERICAS LLCCPABS4-2	09/12/17	09/05/17	09/05/17	5,000,000	4,998,833	0	4,998,833	0
LMA-AMERICAS LLCCPABS4-2	09/13/17	09/06/17	09/06/17	50,000,000	49,988,333	0	49,988,333	0
LMA-AMERICAS LLCCPABS4-2	09/13/17	09/06/17	09/06/17	25,000,000	24,994,167	0	24,994,167	0
LMA-AMERICAS LLCCPABS4-2	09/13/17	09/06/17	09/06/17	50,000,000	49,988,333	0	49,988,333	0
LMA-AMERICAS LLCCPABS4-2	09/13/17	09/06/17	09/06/17	15,000,000	14,996,500	0	14,996,500	0
LMA-AMERICAS LLCCPABS4-2	09/13/17	09/12/17	09/12/17	1,900,000	1,899,938	0	1,899,938	0

## TRADING ACTIVITY FOR SEPTEMBER 2017

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
LMA-AMERICAS LLCCPABS4-2	09/13/17	09/12/17	09/12/17	50,000,000	49,998,361	0	49,998,361	0
LMA-AMERICAS LLCCPABS4-2	09/13/17	09/12/17	09/12/17	50,000,000	49,998,361	0	49,998,361	0
LMA-AMERICAS LLCCPABS4-2	09/13/17	09/12/17	09/12/17	25,000,000	24,999,181	0	24,999,181	0
LMA-AMERICAS LLCCPABS4-2	09/14/17	09/13/17	09/13/17	18,400,000	18,399,397	0	18,399,397	0
LMA-AMERICAS LLCCPABS4-2	09/15/17	09/14/17	09/14/17	50,000,000	49,998,361	0	49,998,361	0
LMA-AMERICAS LLCCPABS4-2	09/15/17	09/14/17	09/14/17	50,000,000	49,998,361	0	49,998,361	0
LMA-AMERICAS LLCCPABS4-2	09/19/17	09/12/17	09/12/17	41,800,000	41,790,247	0	41,790,247	0
LMA-AMERICAS LLCCPABS4-2	09/19/17	09/12/17	09/12/17	50,000,000	49,988,333	0	49,988,333	0
LMA-AMERICAS LLCCPABS4-2	09/19/17	09/12/17	09/12/17	50,000,000	49,988,333	0	49,988,333	0
LMA-AMERICAS LLCCPABS4-2	09/19/17	09/18/17	09/18/17	50,000,000	49,998,361	0	49,998,361	0
LMA-AMERICAS LLCCPABS4-2	09/19/17	09/18/17	09/18/17	50,000,000	49,998,361	0	49,998,361	0
LMA-AMERICAS LLCCPABS4-2	09/20/17	09/13/17	09/13/17	50,000,000	49,988,333	0	49,988,333	0
LMA-AMERICAS LLCCPABS4-2	09/20/17	09/13/17	09/13/17	23,800,000	23,794,447	0	23,794,447	0
LMA-AMERICAS LLCCPABS4-2	09/20/17	09/13/17	09/13/17	50,000,000	49,988,333	0	49,988,333	0
LMA-AMERICAS LLCCPABS4-2	09/20/17	09/13/17	09/13/17	15,000,000	14,996,500	0	14,996,500	0
LMA-AMERICAS LLCCPABS4-2	09/20/17	09/19/17	09/19/17	50,000,000	49,998,361	0	49,998,361	0
LMA-AMERICAS LLCCPABS4-2	09/20/17	09/19/17	09/19/17	38,500,000	38,498,738	0	38,498,738	0
LMA-AMERICAS LLCCPABS4-2	09/21/17	09/20/17	09/20/17	50,000,000	49,998,361	0	49,998,361	0
LMA-AMERICAS LLCCPABS4-2	09/21/17	09/20/17	09/20/17	50,000,000	49,998,361	0	49,998,361	0
LMA-AMERICAS LLCCPABS4-2	09/22/17	09/21/17	09/21/17	50,000,000	49,998,361	0	49,998,361	0
LMA-AMERICAS LLCCPABS4-2	09/22/17	09/21/17	09/21/17	50,000,000	49,998,361	0	49,998,361	0
LMA-AMERICAS LLCCPABS4-2	09/22/17	09/21/17	09/21/17	11,650,000	11,649,618	0	11,649,618	0
LMA-AMERICAS LLCCPABS4-2	09/25/17	09/22/17	09/22/17	50,000,000	49,995,083	0	49,995,083	0
LMA-AMERICAS LLCCPABS4-2	09/25/17	09/22/17	09/22/17	50,000,000	49,995,083	0	49,995,083	0
LMA-AMERICAS LLCCPABS4-2	09/26/17	09/19/17	09/19/17	50,000,000	49,988,333	0	49,988,333	0
LMA-AMERICAS LLCCPABS4-2	09/26/17	09/19/17	09/19/17	5,100,000	5,098,810	0	5,098,810	0
LMA-AMERICAS LLCCPABS4-2	09/26/17	09/25/17	09/25/17	50,000,000	49,998,361	0	49,998,361	0
LMA-AMERICAS LLCCPABS4-2	09/26/17	09/25/17	09/25/17	50,000,000	49,998,361	0	49,998,361	0
LMA-AMERICAS LLCCPABS4-2	09/27/17	09/20/17	09/20/17	50,000,000	49,988,333	0	49,988,333	0
LMA-AMERICAS LLCCPABS4-2	09/27/17	09/20/17	09/20/17	1,300,000	1,299,697	0	1,299,697	0
LMA-AMERICAS LLCCPABS4-2	09/27/17	09/26/17	09/26/17	50,000,000	49,998,361	0	49,998,361	0
LMA-AMERICAS LLCCPABS4-2	09/27/17	09/26/17	09/26/17	50,000,000	49,998,361	0	49,998,361	0
LMA-AMERICAS LLCCPABS4-2	09/28/17	09/27/17	09/27/17	50,000,000	49,998,361	0	49,998,361	0
LMA-AMERICAS LLCCPABS4-2	09/28/17	09/27/17	09/27/17	50,000,000	49,998,361	0	49,998,361	0
LMA-AMERICAS LLCCPABS4-2	10/03/17	09/26/17	09/26/17	50,000,000	49,988,528	0	49,988,528	0
LMA-AMERICAS LLCCPABS4-2	10/03/17	09/26/17	09/26/17	50,000,000	49,988,528	0	49,988,528	0
LMA-AMERICAS LLCCPABS4-2	10/03/17	09/26/17	09/26/17	50,000,000	49,988,528	0	49,988,528	0
LMA-AMERICAS LLCCPABS4-2	10/03/17	09/26/17	09/26/17	5,000,000	4,998,853	0	4,998,853	0
LMA-AMERICAS LLCCPABS4-2	10/04/17	09/27/17	09/27/17	50,000,000	49,988,528	0	49,988,528	0
LMA-AMERICAS LLCCPABS4-2	10/04/17	09/27/17	09/27/17	1,000,000	999,771	0	999,771	0
LMA-AMERICAS LLCCPABS4-2	10/04/17	09/27/17	09/27/17	50,000,000	49,988,333	0	49,988,333	0
LMA-AMERICAS LLCCPABS4-2	10/04/17	09/27/17	09/27/17	20,000,000	19,995,333	0	19,995,333	0
LONG ISLAND POWER AUTHORI	10/23/17	09/12/17	09/12/17	50,000,000	50,000,000	0	50,000,000	0
MANHATTAN ASSET FUNCPABS4	11/27/17	09/28/17	09/28/17	25,000,000	24,945,833	0	24,945,833	0
MANHATTAN ASSET FUNCPABS4	11/27/17	09/28/17	09/29/17	50,000,000	49,893,472	0	49,893,472	0
MANHATTAN ASSET FUNCPABS4	11/27/17	09/28/17	09/29/17	25,000,000	24,946,736	0	24,946,736	0

## TRADING ACTIVITY FOR SEPTEMBER 2017

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
NRW,BANKCP	03/05/18	09/05/17	09/06/17	50,000,000	49,646,250	0	49,646,250	0
NEDERLANDSE WATERS CCP4-2	02/27/18	09/06/17	09/06/17	5,000,000	4,966,167	0	4,966,167	0
OLD LINE FUNDING, LCPABS4	03/20/18	09/20/17	09/20/17	20,000,000	19,857,211	0	19,857,211	0
STARBIRD FUNDING COCPABS4	09/06/17	09/05/17	09/05/17	50,000,000	49,998,333	0	49,998,333	0
STARBIRD FUNDING COCPABS4	09/06/17	09/05/17	09/05/17	24,100,000	24,099,197	0	24,099,197	0
STARBIRD FUNDING COCPABS4	09/07/17	09/06/17	09/06/17	50,000,000	49,998,333	0	49,998,333	0
STARBIRD FUNDING COCPABS4	09/07/17	09/06/17	09/06/17	24,200,000	24,199,193	0	24,199,193	0
STARBIRD FUNDING COCPABS4	09/08/17	09/07/17	09/07/17	50,000,000	49,998,334	0	49,998,334	0
STARBIRD FUNDING COCPABS4	09/08/17	09/07/17	09/07/17	20,000,000	19,999,333	0	19,999,333	0
STARBIRD FUNDING COCPABS4	09/13/17	09/12/17	09/12/17	50,000,000	49,998,333	0	49,998,333	0
STARBIRD FUNDING COCPABS4	09/13/17	09/12/17	09/12/17	23,000,000	22,999,233	0	22,999,233	0
STARBIRD FUNDING COCPABS4	09/13/17	09/12/17	09/12/17	50,000,000	49,998,333	0	49,998,333	0
STARBIRD FUNDING COCPABS4	09/13/17	09/12/17	09/12/17	1,000,000	999,967	0	999,967	0
STARBIRD FUNDING COCPABS4	09/14/17	09/13/17	09/13/17	23,800,000	23,799,207	0	23,799,207	0
STARBIRD FUNDING COCPABS4	09/14/17	09/13/17	09/13/17	50,000,000	49,998,333	0	49,998,333	0
STARBIRD FUNDING COCPABS4	09/14/17	09/13/17	09/13/17	50,000,000	49,998,333	0	49,998,333	0
STARBIRD FUNDING COCPABS4	09/14/17	09/13/17	09/13/17	2,468,000	2,467,918	0	2,467,918	0
STARBIRD FUNDING COCPABS4	09/15/17	09/14/17	09/14/17	50,000,000	49,998,333	0	49,998,333	0
STARBIRD FUNDING COCPABS4	09/15/17	09/14/17	09/14/17	49,400,000	49,398,353	0	49,398,353	0
STARBIRD FUNDING COCPABS4	09/18/17	09/15/17	09/15/17	50,000,000	49,995,000	0	49,995,000	0
STARBIRD FUNDING COCPABS4	09/18/17	09/15/17	09/15/17	24,500,000	24,497,550	0	24,497,550	0
STARBIRD FUNDING COCPABS4	09/19/17	09/18/17	09/18/17	50,000,000	49,998,333	0	49,998,333	0
STARBIRD FUNDING COCPABS4	09/20/17	09/19/17	09/19/17	50,000,000	49,998,333	0	49,998,333	0
STARBIRD FUNDING COCPABS4	09/20/17	09/19/17	09/19/17	25,000,000	24,999,167	0	24,999,167	0
STARBIRD FUNDING COCPABS4	09/21/17	09/20/17	09/20/17	50,000,000	49,998,333	0	49,998,333	0
STARBIRD FUNDING COCPABS4	09/21/17	09/20/17	09/20/17	24,600,000	24,599,180	0	24,599,180	0
STARBIRD FUNDING COCPABS4	09/22/17	09/21/17	09/21/17	49,300,000	49,298,357	0	49,298,357	0
STARBIRD FUNDING COCPABS4	09/25/17	09/22/17	09/22/17	50,000,000	49,995,000	0	49,995,000	0
STARBIRD FUNDING COCPABS4	09/25/17	09/22/17	09/22/17	24,300,000	24,297,570	0	24,297,570	0
STARBIRD FUNDING COCPABS4	09/26/17	09/25/17	09/25/17	50,000,000	49,998,333	0	49,998,333	0
STARBIRD FUNDING COCPABS4	09/26/17	09/25/17	09/25/17	23,800,000	23,799,207	0	23,799,207	0
STARBIRD FUNDING COCPABS4	09/27/17	09/26/17	09/26/17	23,800,000	23,799,207	0	23,799,207	0
STARBIRD FUNDING COCPABS4	09/27/17	09/26/17	09/26/17	50,000,000	49,998,333	0	49,998,333	0
STARBIRD FUNDING COCPABS4	09/28/17	09/27/17	09/27/17	50,000,000	49,998,333	0	49,998,333	0
STARBIRD FUNDING COCPABS4	09/28/17	09/27/17	09/27/17	23,900,000	23,899,203	0	23,899,203	0
STARBIRD FUNDING COCPABS4	09/29/17	09/28/17	09/28/17	48,800,000	48,798,373	0	48,798,373	0
STARBIRD FUNDING COCPABS4	10/02/17	09/29/17	09/29/17	25,000,000	24,997,500	0	24,997,500	0
STARBIRD FUNDING COCPABS4	01/03/18	09/28/17	09/28/17	35,000,000	34,870,801	0	34,870,801	0
NETHERLANDS, GOVERNCP4-2	09/27/17	09/19/17	09/20/17	50,000,000	49,988,333	0	49,988,333	0
NETHERLANDS, GOVERNCP4-2	09/27/17	09/19/17	09/20/17	50,000,000	49,988,333	0	49,988,333	0
NETHERLANDS, GOVERNCP4-2	09/27/17	09/19/17	09/20/17	50,000,000	49,988,333	0	49,988,333	0
NETHERLANDS, GOVERNCP4-2	09/27/17	09/19/17	09/20/17	50,000,000	49,988,333	0	49,988,333	0
NETHERLANDS, GOVERNCP4-2	09/27/17	09/19/17	09/20/17	50,000,000	49,988,333	0	49,988,333	0
SUMITOMO MITSUI TRUCDYAN	10/02/17	09/25/17	09/25/17	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	10/02/17	09/25/17	09/25/17	50,000,000	50,000,000	0	50,000,000	0
WESTPAC BANKING CORCDYAN	09/14/18	09/14/17	09/15/17	50,000,000	50,000,000	0	50,000,000	0

## TRADING ACTIVITY FOR SEPTEMBER 2017

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
DREYFUS GOVT CASH MGMT FUND	06/01/18	09/05/17	09/05/17	7,202,500	7,202,500	0	7,202,500	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	09/07/17	09/07/17	3,988,035	3,988,035	0	3,988,035	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	09/08/17	09/08/17	1,087,203	1,087,203	0	1,087,203	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	09/11/17	09/11/17	633,967	633,967	0	633,967	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	09/12/17	09/12/17	159,021,985	159,021,985	0	159,021,985	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	09/14/17	09/14/17	5,533,746	5,533,746	0	5,533,746	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	09/18/17	09/18/17	1,986,567	1,986,567	0	1,986,567	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	09/19/17	09/19/17	1,042,127	1,042,127	0	1,042,127	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	09/21/17	09/21/17	2,736,802	2,736,802	0	2,736,802	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	09/22/17	09/22/17	217,608	217,608	0	217,608	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	09/25/17	09/25/17	8,597,530	8,597,530	0	8,597,530	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	09/27/17	09/27/17	15,253,262	15,253,262	0	15,253,262	0
MIZUHO TRIPARTY	09/05/17	09/01/17	09/01/17	15,000,000	15,000,000	0	15,000,000	0
BANK OF AMERICA TRIPARTY	09/05/17	09/01/17	09/01/17	195,000,000	195,000,000	0	195,000,000	0
MIZUHO TRIPARTY	09/06/17	09/05/17	09/05/17	15,000,000	15,000,000	0	15,000,000	0
BANK OF AMERICA TRIPARTY	09/06/17	09/05/17	09/05/17	150,000,000	150,000,000	0	150,000,000	0
MIZUHO TRIPARTY	09/07/17	09/06/17	09/06/17	15,000,000	15,000,000	0	15,000,000	0
BANK OF AMERICA TRIPARTY	09/07/17	09/06/17	09/06/17	80,000,000	80,000,000	0	80,000,000	0
MIZUHO TRIPARTY	09/08/17	09/07/17	09/07/17	15,000,000	15,000,000	0	15,000,000	0
BANK OF AMERICA TRIPARTY	09/08/17	09/07/17	09/07/17	134,000,000	134,000,000	0	134,000,000	0
MIZUHO TRIPARTY	09/13/17	09/08/17	09/08/17	15,000,000	15,000,000	0	15,000,000	0
BANK OF AMERICA TRIPARTY	09/13/17	09/08/17	09/08/17	300,000,000	300,000,000	0	300,000,000	0
MIZUHO TRIPARTY	09/14/17	09/13/17	09/13/17	15,000,000	15,000,000	0	15,000,000	0
BANK OF AMERICA TRIPARTY	09/14/17	09/13/17	09/13/17	95,000,000	95,000,000	0	95,000,000	0
MIZUHO TRIPARTY	09/15/17	09/14/17	09/14/17	15,000,000	15,000,000	0	15,000,000	0
BANK OF AMERICA TRIPARTY	09/15/17	09/14/17	09/14/17	455,000,000	455,000,000	0	455,000,000	0
MIZUHO TRIPARTY	09/18/17	09/15/17	09/15/17	15,000,000	15,000,000	0	15,000,000	0
BANK OF AMERICA TRIPARTY	09/18/17	09/15/17	09/15/17	290,000,000	290,000,000	0	290,000,000	0
MIZUHO TRIPARTY	09/19/17	09/18/17	09/18/17	15,000,000	15,000,000	0	15,000,000	0
BANK OF AMERICA TRIPARTY	09/19/17	09/18/17	09/18/17	350,000,000	350,000,000	0	350,000,000	0
MIZUHO TRIPARTY	09/20/17	09/19/17	09/19/17	15,000,000	15,000,000	0	15,000,000	0
BANK OF AMERICA TRIPARTY	09/20/17	09/19/17	09/19/17	365,000,000	365,000,000	0	365,000,000	0
MIZUHO TRIPARTY	09/21/17	09/20/17	09/20/17	15,000,000	15,000,000	0	15,000,000	0
BANK OF AMERICA TRIPARTY	09/21/17	09/20/17	09/20/17	220,000,000	220,000,000	0	220,000,000	0
MIZUHO TRIPARTY	09/22/17	09/21/17	09/21/17	15,000,000	15,000,000	0	15,000,000	0
BANK OF AMERICA TRIPARTY	09/22/17	09/21/17	09/21/17	205,000,000	205,000,000	0	205,000,000	0
MIZUHO TRIPARTY	09/25/17	09/22/17	09/22/17	15,000,000	15,000,000	0	15,000,000	0
BANK OF AMERICA TRIPARTY	09/25/17	09/22/17	09/22/17	135,000,000	135,000,000	0	135,000,000	0
MIZUHO TRIPARTY	09/26/17	09/25/17	09/25/17	15,000,000	15,000,000	0	15,000,000	0
BANK OF AMERICA TRIPARTY	09/26/17	09/25/17	09/25/17	145,000,000	145,000,000	0	145,000,000	0
MIZUHO TRIPARTY	09/27/17	09/26/17	09/26/17	15,000,000	15,000,000	0	15,000,000	0
BANK OF AMERICA TRIPARTY	09/27/17	09/26/17	09/26/17	200,000,000	200,000,000	0	200,000,000	0
MIZUHO TRIPARTY	09/28/17	09/27/17	09/27/17	15,000,000	15,000,000	0	15,000,000	0

## TRADING ACTIVITY FOR SEPTEMBER 2017

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
BANK OF AMERICA TRIPARTY	09/28/17	09/27/17	09/27/17	255,000,000	255,000,000	0	255,000,000	0
MIZUHO TRIPARTY	09/29/17	09/28/17	09/28/17	15,000,000	15,000,000	0	15,000,000	0
BANK OF AMERICA TRIPARTY	09/29/17	09/28/17	09/28/17	80,000,000	80,000,000	0	80,000,000	0
MIZUHO TRIPARTY	10/02/17	09/29/17	09/29/17	15,000,000	15,000,000	0	15,000,000	0
BANK OF AMERICA TRIPARTY	10/02/17	09/29/17	09/29/17	50,000,000	50,000,000	0	50,000,000	0
<i>Total Buys</i>				11,254,406,332	11,252,012,090	0	11,252,012,090	0
<i>Cash Close</i>								
ANGLESEA FUNDING LLC	12/22/17	09/18/17	09/18/17	50,000,000	50,000,000	60,188	50,060,188	0
<i>Total Cash Closes</i>				50,000,000	50,000,000	60,188	50,060,188	0
<i>Deposits</i>								
DNB BANK ASATDCAY 1.16 20170905	09/05/17	09/01/17	09/01/17	300,000,000	300,000,000	0	300,000,000	0
SVENSKA HANDELSBANKTDCAY 1.16 20170905	09/05/17	09/01/17	09/01/17	200,000,000	200,000,000	0	200,000,000	0
DNB BANK ASATDCAY 1.16 20170906	09/06/17	09/05/17	09/05/17	300,000,000	300,000,000	0	300,000,000	0
ABN AMRO BANK NV,ATD 1.21 20170912	09/12/17	09/05/17	09/05/17	400,000,000	400,000,000	0	400,000,000	0
SVENSKA HANDELSBANKTDCAY 1.16 20170906	09/06/17	09/05/17	09/05/17	300,000,000	300,000,000	0	300,000,000	0
STANDARD CHARTERED TD 1.18 20170912	09/12/17	09/05/17	09/05/17	300,000,000	300,000,000	0	300,000,000	0
DNB BANK ASATDCAY 1.16 20170907	09/07/17	09/06/17	09/06/17	350,000,000	350,000,000	0	350,000,000	0
SVENSKA HANDELSBANKTDCAY 1.16 20170907	09/07/17	09/06/17	09/06/17	250,000,000	250,000,000	0	250,000,000	0
DNB BANK ASATDCAY 1.16 20170908	09/08/17	09/07/17	09/07/17	300,000,000	300,000,000	0	300,000,000	0
SVENSKA HANDELSBANKTDCAY 1.16 20170908	09/08/17	09/07/17	09/07/17	150,000,000	150,000,000	0	150,000,000	0
DNB BANK ASATDCAY 1.16 20170912	09/12/17	09/08/17	09/08/17	240,000,000	240,000,000	0	240,000,000	0
SVENSKA HANDELSBANKTDCAY 1.16 20170912	09/12/17	09/08/17	09/08/17	300,000,000	300,000,000	0	300,000,000	0
ABN AMRO BANK NV,ATD 1.21 20170920	09/20/17	09/13/17	09/13/17	350,000,000	350,000,000	0	350,000,000	0
DNB BANK ASATDCAY 1.16 20170914	09/14/17	09/13/17	09/13/17	300,000,000	300,000,000	0	300,000,000	0
SVENSKA HANDELSBANKTDCAY 1.16 20170914	09/14/17	09/13/17	09/13/17	300,000,000	300,000,000	0	300,000,000	0
STANDARD CHARTERED TD 1.18 20170918	09/18/17	09/13/17	09/13/17	300,000,000	300,000,000	0	300,000,000	0
DNB BANK ASATDCAY 1.16 20170915	09/15/17	09/14/17	09/14/17	200,000,000	200,000,000	0	200,000,000	0
SVENSKA HANDELSBANKTDCAY 1.16 20170915	09/15/17	09/14/17	09/14/17	200,000,000	200,000,000	0	200,000,000	0
DNB BANK ASATDCAY 1.16 20170918	09/18/17	09/15/17	09/15/17	300,000,000	300,000,000	0	300,000,000	0
SVENSKA HANDELSBANKTDCAY 1.16 20170918	09/18/17	09/15/17	09/15/17	300,000,000	300,000,000	0	300,000,000	0
STANDARD CHARTERED TD 1.18 20170925	09/25/17	09/18/17	09/18/17	200,000,000	200,000,000	0	200,000,000	0
DNB BANK ASATDCAY 1.16 20170919	09/19/17	09/18/17	09/18/17	300,000,000	300,000,000	0	300,000,000	0
SVENSKA HANDELSBANKTDCAY 1.16 20170919	09/19/17	09/18/17	09/18/17	300,000,000	300,000,000	0	300,000,000	0
DNB BANK ASATDCAY 1.16 20170919	09/19/17	09/18/17	09/18/17	100,000,000	100,000,000	0	100,000,000	0
DNB BANK ASATDCAY 1.16 20170920	09/20/17	09/19/17	09/19/17	300,000,000	300,000,000	0	300,000,000	0
ABN AMRO BANK NV,ATD 1.21 20170926	09/26/17	09/19/17	09/19/17	63,000,000	63,000,000	0	63,000,000	0
SVENSKA HANDELSBANKTDCAY 1.16 20170920	09/20/17	09/19/17	09/19/17	300,000,000	300,000,000	0	300,000,000	0
ABN AMRO BANK NV,ATD 1.21 20170927	09/27/17	09/20/17	09/20/17	350,000,000	350,000,000	0	350,000,000	0
DNB BANK ASATDCAY 1.16 20170921	09/21/17	09/20/17	09/20/17	300,000,000	300,000,000	0	300,000,000	0
SVENSKA HANDELSBANKTDCAY 1.16 20170921	09/21/17	09/20/17	09/20/17	300,000,000	300,000,000	0	300,000,000	0
DNB BANK ASATDCAY 1.16 20170922	09/22/17	09/21/17	09/21/17	300,000,000	300,000,000	0	300,000,000	0

## TRADING ACTIVITY FOR SEPTEMBER 2017

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
SVENSKA HANDELSBANKTDCAY 1.16 20170922	09/22/17	09/21/17	09/21/17	300,000,000	300,000,000	0	300,000,000	0
DNB BANK ASATDCAY 1.16 20170925	09/25/17	09/22/17	09/22/17	300,000,000	300,000,000	0	300,000,000	0
SVENSKA HANDELSBANKTDCAY 1.16 20170925	09/25/17	09/22/17	09/22/17	300,000,000	300,000,000	0	300,000,000	0
DNB BANK ASATDCAY 1.16 20170926	09/26/17	09/25/17	09/25/17	300,000,000	300,000,000	0	300,000,000	0
SVENSKA HANDELSBANKTDCAY 1.16 20170926	09/26/17	09/25/17	09/25/17	300,000,000	300,000,000	0	300,000,000	0
DNB BANK ASATDCAY 1.16 20170927	09/27/17	09/26/17	09/26/17	300,000,000	300,000,000	0	300,000,000	0
SVENSKA HANDELSBANKTDCAY 1.16 20170927	09/27/17	09/26/17	09/26/17	300,000,000	300,000,000	0	300,000,000	0
ABN AMRO BANK NV,ATD 1.21 20171003	10/03/17	09/26/17	09/26/17	50,000,000	50,000,000	0	50,000,000	0
ABN AMRO BANK NV,ATD 1.21 20171004	10/04/17	09/27/17	09/27/17	350,000,000	350,000,000	0	350,000,000	0
DNB BANK ASATDCAY 1.16 20170928	09/28/17	09/27/17	09/27/17	300,000,000	300,000,000	0	300,000,000	0
DNB BANK ASATDCAY 1.16 20170928	09/28/17	09/27/17	09/27/17	100,000,000	100,000,000	0	100,000,000	0
SVENSKA HANDELSBANKTDCAY 1.16 20170928	09/28/17	09/27/17	09/27/17	300,000,000	300,000,000	0	300,000,000	0
DNB BANK ASATDCAY 1.16 20170929	09/29/17	09/28/17	09/28/17	300,000,000	300,000,000	0	300,000,000	0
SVENSKA HANDELSBANKTDCAY 1.16 20170929	09/29/17	09/28/17	09/28/17	400,000,000	400,000,000	0	400,000,000	0
DNB BANK ASATDCAY 1.05 20171002	10/02/17	09/29/17	09/29/17	300,000,000	300,000,000	0	300,000,000	0
SVENSKA HANDELSBANKTDCAY 1.05 20171002	10/02/17	09/29/17	09/29/17	300,000,000	300,000,000	0	300,000,000	0
<i>Total Deposits</i>				<i>12,953,000,000</i>	<i>12,953,000,000</i>	<i>0</i>	<i>12,953,000,000</i>	<i>0</i>
<i>Maturities</i>								
ALBION CAPITAL LLC CPABS4	09/27/17	09/27/17	09/27/17	1,000,000	1,000,000	0	1,000,000	0
ANGLESEA FUNDING LLC PABS4	09/01/17	09/01/17	09/01/17	50,000,000	50,000,000	0	50,000,000	0
ANGLESEA FUNDING LLC PABS4	09/06/17	09/06/17	09/06/17	50,000,000	50,000,000	0	50,000,000	0
ANTALIS S,A, CPABS4CPABS4	09/05/17	09/05/17	09/05/17	26,560,000	26,560,000	0	26,560,000	0
ANTALIS S,A, CPABS4CPABS4	09/07/17	09/07/17	09/07/17	60,000,000	60,000,000	0	60,000,000	0
ANTALIS S,A, CPABS4CPABS4	09/14/17	09/14/17	09/14/17	60,000,000	60,000,000	0	60,000,000	0
ANTALIS S,A, CPABS4CPABS4	09/21/17	09/21/17	09/21/17	88,200,000	88,200,000	0	88,200,000	0
ANTALIS S,A, CPABS4CPABS4	09/22/17	09/22/17	09/22/17	50,000,000	50,000,000	0	50,000,000	0
ANTALIS S,A, CPABS4CPABS4	09/28/17	09/28/17	09/28/17	71,500,000	71,500,000	0	71,500,000	0
ATLANTIC ASSET SECUCPABS4	09/01/17	09/01/17	09/01/17	55,000,000	55,000,000	0	55,000,000	0
ATLANTIC ASSET SECUCPABS4	09/06/17	09/06/17	09/06/17	13,717,000	13,717,000	0	13,717,000	0
ATLANTIC ASSET SECUCPABS4	09/13/17	09/13/17	09/13/17	269,200,000	269,200,000	0	269,200,000	0
ATLANTIC ASSET SECUCPABS4	09/15/17	09/15/17	09/15/17	21,100,000	21,100,000	0	21,100,000	0
ATLANTIC ASSET SECUCPABS4	09/22/17	09/22/17	09/22/17	86,400,000	86,400,000	0	86,400,000	0
ATLANTIC ASSET SECUCPABS4	09/25/17	09/25/17	09/25/17	86,400,000	86,400,000	0	86,400,000	0
ATLANTIC ASSET SECUCPABS4	09/26/17	09/26/17	09/26/17	85,900,000	85,900,000	0	85,900,000	0
BNP PARIBAS SA	09/14/17	09/14/17	09/14/17	10,000,000	10,000,000	0	10,000,000	0
BANK OF MONTREAL (CCDYAN	09/19/17	09/19/17	09/19/17	20,000,000	20,000,000	0	20,000,000	0
BANK OF MONTREAL (CCDYAN	09/29/17	09/29/17	09/29/17	25,000,000	25,000,000	0	25,000,000	0
BARTON CAPITAL LLC CPABS4-	09/01/17	09/01/17	09/01/17	84,000,000	84,000,000	0	84,000,000	0
BARTON CAPITAL LLC CPABS4-	09/06/17	09/06/17	09/06/17	3,500,000	3,500,000	0	3,500,000	0
BARTON CAPITAL LLC CPABS4-	09/08/17	09/08/17	09/08/17	25,000,000	25,000,000	0	25,000,000	0
BARTON CAPITAL LLC CPABS4-	09/13/17	09/13/17	09/13/17	79,000,000	79,000,000	0	79,000,000	0
BARTON CAPITAL LLC CPABS4-	09/15/17	09/15/17	09/15/17	4,000,000	4,000,000	0	4,000,000	0
BARTON CAPITAL LLC CPABS4-	09/26/17	09/26/17	09/26/17	65,900,000	65,900,000	0	65,900,000	0

## TRADING ACTIVITY FOR SEPTEMBER 2017

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
BARTON CAPITAL LLCCPABS4-	09/28/17	09/28/17	09/28/17	56,000,000	56,000,000	0	56,000,000	0
BARTON CAPITAL LLCCPABS4-	09/29/17	09/29/17	09/29/17	75,000,000	75,000,000	0	75,000,000	0
BNP PARIBAS SACP4-2	09/13/17	09/13/17	09/13/17	360,000,000	360,000,000	0	360,000,000	0
BNP PARIBAS SACP	09/14/17	09/14/17	09/14/17	164,985,000	164,985,000	0	164,985,000	0
CAFECO, LLCCPABS4-2	09/07/17	09/07/17	09/07/17	20,000,000	20,000,000	0	20,000,000	0
CAFECO, LLCCPABS4-2	09/12/17	09/12/17	09/12/17	26,000,000	26,000,000	0	26,000,000	0
CIESCO, LLCCPABS4-2	09/20/17	09/20/17	09/20/17	55,000,000	55,000,000	0	55,000,000	0
CREDIT INDUSTRIEL ECDYAN	09/06/17	09/06/17	09/06/17	150,000,000	150,000,000	0	150,000,000	0
DZ BANK AG DEUTSCHECP4-2	09/06/17	09/06/17	09/06/17	100,000,000	100,000,000	0	100,000,000	0
DZ BANK AG DEUTSCHECP4-2	09/12/17	09/12/17	09/12/17	25,000,000	25,000,000	0	25,000,000	0
DZ BANK AG DEUTSCHECP4-2	09/13/17	09/13/17	09/13/17	187,000,000	187,000,000	0	187,000,000	0
DZ BANK AG DEUTSCHECP4-2	09/18/17	09/18/17	09/18/17	28,500,000	28,500,000	0	28,500,000	0
DZ BANK AG DEUTSCHECP4-2	09/20/17	09/20/17	09/20/17	49,200,000	49,200,000	0	49,200,000	0
DZ BANK AG DEUTSCHECP4-2	09/21/17	09/21/17	09/21/17	85,000,000	85,000,000	0	85,000,000	0
DZ BANK AG DEUTSCHECP4-2	09/22/17	09/22/17	09/22/17	25,300,000	25,300,000	0	25,300,000	0
DZ BANK AG DEUTSCHECP4-2	09/26/17	09/26/17	09/26/17	50,000,000	50,000,000	0	50,000,000	0
FAIRWAY FINANCE CO,CPABS4	09/20/17	09/20/17	09/20/17	34,185,000	34,185,000	0	34,185,000	0
GOTHAM FUNDING CORPCPABS4	09/01/17	09/01/17	09/01/17	90,000,000	90,000,000	0	90,000,000	0
J,P,MORGAN SECURITCP4-2	09/11/17	09/11/17	09/11/17	25,000,000	25,000,000	0	25,000,000	0
KAISER FOUNDATION HCP	09/07/17	09/07/17	09/07/17	50,105,000	50,105,000	0	50,105,000	0
LMA-AMERICAS LLCCPABS4-2	09/05/17	09/05/17	09/05/17	155,000,000	155,000,000	0	155,000,000	0
LMA-AMERICAS LLCCPABS4-2	09/06/17	09/06/17	09/06/17	152,100,000	152,100,000	0	152,100,000	0
LMA-AMERICAS LLCCPABS4-2	09/08/17	09/08/17	09/08/17	120,000,000	120,000,000	0	120,000,000	0
LMA-AMERICAS LLCCPABS4-2	09/12/17	09/12/17	09/12/17	155,000,000	155,000,000	0	155,000,000	0
LMA-AMERICAS LLCCPABS4-2	09/13/17	09/13/17	09/13/17	266,900,000	266,900,000	0	266,900,000	0
LMA-AMERICAS LLCCPABS4-2	09/14/17	09/14/17	09/14/17	18,400,000	18,400,000	0	18,400,000	0
LMA-AMERICAS LLCCPABS4-2	09/15/17	09/15/17	09/15/17	100,000,000	100,000,000	0	100,000,000	0
LMA-AMERICAS LLCCPABS4-2	09/19/17	09/19/17	09/19/17	241,800,000	241,800,000	0	241,800,000	0
LMA-AMERICAS LLCCPABS4-2	09/20/17	09/20/17	09/20/17	227,300,000	227,300,000	0	227,300,000	0
LMA-AMERICAS LLCCPABS4-2	09/21/17	09/21/17	09/21/17	100,000,000	100,000,000	0	100,000,000	0
LMA-AMERICAS LLCCPABS4-2	09/22/17	09/22/17	09/22/17	111,650,000	111,650,000	0	111,650,000	0
LMA-AMERICAS LLCCPABS4-2	09/25/17	09/25/17	09/25/17	100,000,000	100,000,000	0	100,000,000	0
LMA-AMERICAS LLCCPABS4-2	09/26/17	09/26/17	09/26/17	155,100,000	155,100,000	0	155,100,000	0
LMA-AMERICAS LLCCPABS4-2	09/27/17	09/27/17	09/27/17	151,300,000	151,300,000	0	151,300,000	0
LMA-AMERICAS LLCCPABS4-2	09/28/17	09/28/17	09/28/17	100,000,000	100,000,000	0	100,000,000	0
LONG ISLAND POWER AUTHORI	09/12/17	09/12/17	09/12/17	50,000,000	50,000,000	0	50,000,000	0
MANHATTAN ASSET FUNCPABS4	09/18/17	09/18/17	09/18/17	50,000,000	50,000,000	0	50,000,000	0
NRW,BANKCP	09/05/17	09/05/17	09/05/17	150,000,000	150,000,000	0	150,000,000	0
STARBIRD FUNDING COCPABS4	09/01/17	09/01/17	09/01/17	75,000,000	75,000,000	0	75,000,000	0
STARBIRD FUNDING COCPABS4	09/05/17	09/05/17	09/05/17	25,000,000	25,000,000	0	25,000,000	0
STARBIRD FUNDING COCPABS4	09/06/17	09/06/17	09/06/17	74,100,000	74,100,000	0	74,100,000	0
STARBIRD FUNDING COCPABS4	09/07/17	09/07/17	09/07/17	193,200,000	193,200,000	0	193,200,000	0
STARBIRD FUNDING COCPABS4	09/08/17	09/08/17	09/08/17	70,000,000	70,000,000	0	70,000,000	0
STARBIRD FUNDING COCPABS4	09/13/17	09/13/17	09/13/17	124,000,000	124,000,000	0	124,000,000	0

## TRADING ACTIVITY FOR SEPTEMBER 2017

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
STARBIRD FUNDING COCPABS4	09/14/17	09/14/17	09/14/17	126,268,000	126,268,000	0	126,268,000	0
STARBIRD FUNDING COCPABS4	09/15/17	09/15/17	09/15/17	99,400,000	99,400,000	0	99,400,000	0
STARBIRD FUNDING COCPABS4	09/18/17	09/18/17	09/18/17	74,500,000	74,500,000	0	74,500,000	0
STARBIRD FUNDING COCPABS4	09/19/17	09/19/17	09/19/17	50,000,000	50,000,000	0	50,000,000	0
STARBIRD FUNDING COCPABS4	09/20/17	09/20/17	09/20/17	75,000,000	75,000,000	0	75,000,000	0
STARBIRD FUNDING COCPABS4	09/21/17	09/21/17	09/21/17	74,600,000	74,600,000	0	74,600,000	0
STARBIRD FUNDING COCPABS4	09/22/17	09/22/17	09/22/17	49,300,000	49,300,000	0	49,300,000	0
STARBIRD FUNDING COCPABS4	09/25/17	09/25/17	09/25/17	74,300,000	74,300,000	0	74,300,000	0
STARBIRD FUNDING COCPABS4	09/26/17	09/26/17	09/26/17	73,800,000	73,800,000	0	73,800,000	0
STARBIRD FUNDING COCPABS4	09/27/17	09/27/17	09/27/17	73,800,000	73,800,000	0	73,800,000	0
STARBIRD FUNDING COCPABS4	09/28/17	09/28/17	09/28/17	73,900,000	73,900,000	0	73,900,000	0
STARBIRD FUNDING COCPABS4	09/29/17	09/29/17	09/29/17	48,800,000	48,800,000	0	48,800,000	0
NETHERLANDS, GOVERNCP4-2	09/27/17	09/27/17	09/27/17	250,000,000	250,000,000	0	250,000,000	0
SUMITOMO MITSUI TRUCDYAN	09/05/17	09/05/17	09/05/17	150,000,000	150,000,000	0	150,000,000	0
THUNDER BAY FUNDING LLC	09/13/17	09/13/17	09/13/17	40,000,000	40,000,000	0	40,000,000	0
TORONTO DOMINION BACDYAN	09/25/17	09/25/17	09/25/17	75,000,000	75,000,000	0	75,000,000	0
TORONTO-DOMINION BANK/NY	09/06/17	09/06/17	09/06/17	15,000,000	15,000,000	0	15,000,000	0
TORONTO DOMINION BACDYAN	09/08/17	09/08/17	09/08/17	40,000,000	40,000,000	0	40,000,000	0
MIZUHO TRIPARTY	09/01/17	09/01/17	09/01/17	15,000,000	15,000,000	0	15,000,000	0
BANK OF AMERICA TRIPARTY	09/01/17	09/01/17	09/01/17	105,000,000	105,000,000	0	105,000,000	0
MIZUHO TRIPARTY	09/05/17	09/05/17	09/05/17	15,000,000	15,000,000	0	15,000,000	0
BANK OF AMERICA TRIPARTY	09/05/17	09/05/17	09/05/17	195,000,000	195,000,000	0	195,000,000	0
MIZUHO TRIPARTY	09/06/17	09/06/17	09/06/17	15,000,000	15,000,000	0	15,000,000	0
BANK OF AMERICA TRIPARTY	09/06/17	09/06/17	09/06/17	150,000,000	150,000,000	0	150,000,000	0
MIZUHO TRIPARTY	09/07/17	09/07/17	09/07/17	15,000,000	15,000,000	0	15,000,000	0
BANK OF AMERICA TRIPARTY	09/07/17	09/07/17	09/07/17	80,000,000	80,000,000	0	80,000,000	0
MIZUHO TRIPARTY	09/08/17	09/08/17	09/08/17	15,000,000	15,000,000	0	15,000,000	0
BANK OF AMERICA TRIPARTY	09/08/17	09/08/17	09/08/17	134,000,000	134,000,000	0	134,000,000	0
MIZUHO TRIPARTY	09/13/17	09/13/17	09/13/17	15,000,000	15,000,000	0	15,000,000	0
BANK OF AMERICA TRIPARTY	09/13/17	09/13/17	09/13/17	300,000,000	300,000,000	0	300,000,000	0
MIZUHO TRIPARTY	09/14/17	09/14/17	09/14/17	15,000,000	15,000,000	0	15,000,000	0
BANK OF AMERICA TRIPARTY	09/14/17	09/14/17	09/14/17	95,000,000	95,000,000	0	95,000,000	0
MIZUHO TRIPARTY	09/15/17	09/15/17	09/15/17	15,000,000	15,000,000	0	15,000,000	0
BANK OF AMERICA TRIPARTY	09/15/17	09/15/17	09/15/17	455,000,000	455,000,000	0	455,000,000	0
MIZUHO TRIPARTY	09/18/17	09/18/17	09/18/17	15,000,000	15,000,000	0	15,000,000	0
BANK OF AMERICA TRIPARTY	09/18/17	09/18/17	09/18/17	290,000,000	290,000,000	0	290,000,000	0
MIZUHO TRIPARTY	09/19/17	09/19/17	09/19/17	15,000,000	15,000,000	0	15,000,000	0
BANK OF AMERICA TRIPARTY	09/19/17	09/19/17	09/19/17	350,000,000	350,000,000	0	350,000,000	0
MIZUHO TRIPARTY	09/20/17	09/20/17	09/20/17	15,000,000	15,000,000	0	15,000,000	0
BANK OF AMERICA TRIPARTY	09/20/17	09/20/17	09/20/17	365,000,000	365,000,000	0	365,000,000	0
MIZUHO TRIPARTY	09/21/17	09/21/17	09/21/17	15,000,000	15,000,000	0	15,000,000	0
BANK OF AMERICA TRIPARTY	09/21/17	09/21/17	09/21/17	220,000,000	220,000,000	0	220,000,000	0
MIZUHO TRIPARTY	09/22/17	09/22/17	09/22/17	15,000,000	15,000,000	0	15,000,000	0
BANK OF AMERICA TRIPARTY	09/22/17	09/22/17	09/22/17	205,000,000	205,000,000	0	205,000,000	0
MIZUHO TRIPARTY	09/25/17	09/25/17	09/25/17	15,000,000	15,000,000	0	15,000,000	0



## TRADING ACTIVITY FOR SEPTEMBER 2017

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
BANK OF AMERICA TRIPARTY	09/25/17	09/25/17	09/25/17	135,000,000	135,000,000	0	135,000,000	0
MIZUHO TRIPARTY	09/26/17	09/26/17	09/26/17	15,000,000	15,000,000	0	15,000,000	0
BANK OF AMERICA TRIPARTY	09/26/17	09/26/17	09/26/17	145,000,000	145,000,000	0	145,000,000	0
MIZUHO TRIPARTY	09/27/17	09/27/17	09/27/17	15,000,000	15,000,000	0	15,000,000	0
BANK OF AMERICA TRIPARTY	09/27/17	09/27/17	09/27/17	200,000,000	200,000,000	0	200,000,000	0
MIZUHO TRIPARTY	09/28/17	09/28/17	09/28/17	15,000,000	15,000,000	0	15,000,000	0
BANK OF AMERICA TRIPARTY	09/28/17	09/28/17	09/28/17	255,000,000	255,000,000	0	255,000,000	0
MIZUHO TRIPARTY	09/29/17	09/29/17	09/29/17	15,000,000	15,000,000	0	15,000,000	0
BANK OF AMERICA TRIPARTY	09/29/17	09/29/17	09/29/17	80,000,000	80,000,000	0	80,000,000	0
STANDARD CHARTERED TD 1.18 20170905	09/05/17	09/05/17	09/05/17	385,000,000	385,000,000	0	385,000,000	0
ABN AMRO BANK NV,ATD 1.21 20170905	09/05/17	09/05/17	09/05/17	400,000,000	400,000,000	0	400,000,000	0
DNB BANK ASATDCAY 1.07 20170901	09/01/17	09/01/17	09/01/17	200,000,000	200,000,000	0	200,000,000	0
SVENSKA HANDELSBANKTDCAY 1.06 20170901	09/01/17	09/01/17	09/01/17	200,000,000	200,000,000	0	200,000,000	0
DNB BANK ASATDCAY 1.16 20170905	09/05/17	09/05/17	09/05/17	300,000,000	300,000,000	0	300,000,000	0
SVENSKA HANDELSBANKTDCAY 1.16 20170905	09/05/17	09/05/17	09/05/17	200,000,000	200,000,000	0	200,000,000	0
DNB BANK ASATDCAY 1.16 20170906	09/06/17	09/06/17	09/06/17	300,000,000	300,000,000	0	300,000,000	0
ABN AMRO BANK NV,ATD 1.21 20170912	09/12/17	09/12/17	09/12/17	400,000,000	400,000,000	0	400,000,000	0
SVENSKA HANDELSBANKTDCAY 1.16 20170906	09/06/17	09/06/17	09/06/17	300,000,000	300,000,000	0	300,000,000	0
STANDARD CHARTERED TD 1.18 20170912	09/12/17	09/12/17	09/12/17	300,000,000	300,000,000	0	300,000,000	0
DNB BANK ASATDCAY 1.16 20170907	09/07/17	09/07/17	09/07/17	350,000,000	350,000,000	0	350,000,000	0
SVENSKA HANDELSBANKTDCAY 1.16 20170907	09/07/17	09/07/17	09/07/17	250,000,000	250,000,000	0	250,000,000	0
DNB BANK ASATDCAY 1.16 20170908	09/08/17	09/08/17	09/08/17	300,000,000	300,000,000	0	300,000,000	0
SVENSKA HANDELSBANKTDCAY 1.16 20170908	09/08/17	09/08/17	09/08/17	150,000,000	150,000,000	0	150,000,000	0
DNB BANK ASATDCAY 1.16 20170912	09/12/17	09/12/17	09/12/17	240,000,000	240,000,000	0	240,000,000	0
SVENSKA HANDELSBANKTDCAY 1.16 20170912	09/12/17	09/12/17	09/12/17	300,000,000	300,000,000	0	300,000,000	0
ABN AMRO BANK NV,ATD 1.21 20170920	09/20/17	09/20/17	09/20/17	350,000,000	350,000,000	0	350,000,000	0
DNB BANK ASATDCAY 1.16 20170914	09/14/17	09/14/17	09/14/17	300,000,000	300,000,000	0	300,000,000	0
SVENSKA HANDELSBANKTDCAY 1.16 20170914	09/14/17	09/14/17	09/14/17	300,000,000	300,000,000	0	300,000,000	0
STANDARD CHARTERED TD 1.18 20170918	09/18/17	09/18/17	09/18/17	300,000,000	300,000,000	0	300,000,000	0
DNB BANK ASATDCAY 1.16 20170915	09/15/17	09/15/17	09/15/17	200,000,000	200,000,000	0	200,000,000	0
SVENSKA HANDELSBANKTDCAY 1.16 20170915	09/15/17	09/15/17	09/15/17	200,000,000	200,000,000	0	200,000,000	0
DNB BANK ASATDCAY 1.16 20170918	09/18/17	09/18/17	09/18/17	300,000,000	300,000,000	0	300,000,000	0
SVENSKA HANDELSBANKTDCAY 1.16 20170918	09/18/17	09/18/17	09/18/17	300,000,000	300,000,000	0	300,000,000	0
STANDARD CHARTERED TD 1.18 20170925	09/25/17	09/25/17	09/25/17	200,000,000	200,000,000	0	200,000,000	0
DNB BANK ASATDCAY 1.16 20170919	09/19/17	09/19/17	09/19/17	300,000,000	300,000,000	0	300,000,000	0
SVENSKA HANDELSBANKTDCAY 1.16 20170919	09/19/17	09/19/17	09/19/17	300,000,000	300,000,000	0	300,000,000	0
DNB BANK ASATDCAY 1.16 20170919	09/19/17	09/19/17	09/19/17	100,000,000	100,000,000	0	100,000,000	0
DNB BANK ASATDCAY 1.16 20170920	09/20/17	09/20/17	09/20/17	300,000,000	300,000,000	0	300,000,000	0
ABN AMRO BANK NV,ATD 1.21 20170926	09/26/17	09/26/17	09/26/17	63,000,000	63,000,000	0	63,000,000	0
SVENSKA HANDELSBANKTDCAY 1.16 20170920	09/20/17	09/20/17	09/20/17	300,000,000	300,000,000	0	300,000,000	0
ABN AMRO BANK NV,ATD 1.21 20170927	09/27/17	09/27/17	09/27/17	350,000,000	350,000,000	0	350,000,000	0
DNB BANK ASATDCAY 1.16 20170921	09/21/17	09/21/17	09/21/17	300,000,000	300,000,000	0	300,000,000	0
SVENSKA HANDELSBANKTDCAY 1.16 20170921	09/21/17	09/21/17	09/21/17	300,000,000	300,000,000	0	300,000,000	0
DNB BANK ASATDCAY 1.16 20170922	09/22/17	09/22/17	09/22/17	300,000,000	300,000,000	0	300,000,000	0
SVENSKA HANDELSBANKTDCAY 1.16 20170922	09/22/17	09/22/17	09/22/17	300,000,000	300,000,000	0	300,000,000	0

## TRADING ACTIVITY FOR SEPTEMBER 2017

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
DNB BANK ASATDCAY 1.16 20170925	09/25/17	09/25/17	09/25/17	300,000,000	300,000,000	0	300,000,000	0
SVENSKA HANDELSBANKTDCAY 1.16 20170925	09/25/17	09/25/17	09/25/17	300,000,000	300,000,000	0	300,000,000	0
DNB BANK ASATDCAY 1.16 20170926	09/26/17	09/26/17	09/26/17	300,000,000	300,000,000	0	300,000,000	0
SVENSKA HANDELSBANKTDCAY 1.16 20170926	09/26/17	09/26/17	09/26/17	300,000,000	300,000,000	0	300,000,000	0
DNB BANK ASATDCAY 1.16 20170927	09/27/17	09/27/17	09/27/17	300,000,000	300,000,000	0	300,000,000	0
SVENSKA HANDELSBANKTDCAY 1.16 20170927	09/27/17	09/27/17	09/27/17	300,000,000	300,000,000	0	300,000,000	0
DNB BANK ASATDCAY 1.16 20170928	09/28/17	09/28/17	09/28/17	300,000,000	300,000,000	0	300,000,000	0
DNB BANK ASATDCAY 1.16 20170928	09/28/17	09/28/17	09/28/17	100,000,000	100,000,000	0	100,000,000	0
SVENSKA HANDELSBANKTDCAY 1.16 20170928	09/28/17	09/28/17	09/28/17	300,000,000	300,000,000	0	300,000,000	0
DNB BANK ASATDCAY 1.16 20170929	09/29/17	09/29/17	09/29/17	300,000,000	300,000,000	0	300,000,000	0
SVENSKA HANDELSBANKTDCAY 1.16 20170929	09/29/17	09/29/17	09/29/17	400,000,000	400,000,000	0	400,000,000	0
<i>Total Maturities</i>				24,644,170,000	24,644,170,000	0	24,644,170,000	0
<i>Sells</i>								
BEDFORD ROW FUNDINGCPABS4	10/06/17	09/14/17	09/14/17	30,000,000	29,978,000	0	29,978,000	3,667
CORPORATE FINANCE MANAGERS INC	02/02/43	09/01/17	09/01/17	200,000	200,000	0	200,000	0
CORPORATE FINANCE MANAGERS INC	02/02/43	09/01/17	09/22/17	300,000	300,000	0	300,000	0
J,P,MORGAN SECURITCP	09/28/17	09/27/17	09/27/17	50,000,000	49,998,375	0	49,998,375	319
J,P,MORGAN SECURITCP	09/28/17	09/27/17	09/27/17	50,000,000	49,998,375	0	49,998,375	319
DREYFUS GOVT CASH MGMT FUND	06/01/18	09/01/17	09/01/17	2,177,475	2,177,475	0	2,177,475	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	09/06/17	09/06/17	5,218,534	5,218,534	0	5,218,534	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	09/13/17	09/13/17	80,748	80,748	0	80,748	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	09/13/17	09/13/17	561,507	561,507	0	561,507	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	09/13/17	09/13/17	1,090,550	1,090,550	0	1,090,550	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	09/13/17	09/13/17	1,479,789	1,479,789	0	1,479,789	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	09/13/17	09/13/17	595,967	595,967	0	595,967	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	09/13/17	09/13/17	1,983,966	1,983,966	0	1,983,966	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	09/13/17	09/13/17	3,988,035	3,988,035	0	3,988,035	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	09/13/17	09/13/17	1,087,203	1,087,203	0	1,087,203	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	09/13/17	09/13/17	633,967	633,967	0	633,967	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	09/13/17	09/13/17	159,021,985	159,021,985	0	159,021,985	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	09/15/17	09/15/17	723,346	723,346	0	723,346	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	09/20/17	09/20/17	3,311,142	3,311,142	0	3,311,142	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	09/21/17	09/21/17	300,000	300,000	0	300,000	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	09/26/17	09/26/17	1,199,257	1,199,257	0	1,199,257	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	09/26/17	09/26/17	1,986,567	1,986,567	0	1,986,567	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	09/26/17	09/26/17	1,042,127	1,042,127	0	1,042,127	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	09/26/17	09/26/17	2,736,802	2,736,802	0	2,736,802	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	09/26/17	09/26/17	217,608	217,608	0	217,608	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	09/26/17	09/26/17	8,597,530	8,597,530	0	8,597,530	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	09/28/17	09/28/17	9,127,446	9,127,446	0	9,127,446	0
DREYFUS GOVT CASH MGMT FUND	06/01/18	09/29/17	09/29/17	854,291	854,291	0	854,291	0
<i>Total Sells</i>				338,515,843	338,490,593	0	338,490,593	4,306



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## **Our Mission**

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

# **Federated**