



MONTHLY SUMMARY REPORT

July 2019

State Board of Administration of Florida

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Past performance is no guarantee of future results.

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

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

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

INTRODUCTION

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

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

This report, which covers the period from July 1, 2019, through July 31, 2019, has been prepared by the SBA with input from Federated Investment Counseling (“Federated”), investment advisor for Florida PRIME in a format intended to comply with the statute.

DISCLOSURE OF MATERIAL IMPACTS

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

PRIME™ STATISTICS

(As of July 31, 2019)

Total Participants
742

Florida PRIME™
Total Participant Balance
\$13,146,709,715

Total Number of Accounts
1,375

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

MARKET CONDITIONS

Neutral is not a position much in favor these days, but Federal Reserve policymakers would love to get the federal funds rate there. They have targeted 2% for some time now, but lately aren't sure that is the correct level. At one point they talked about it being somewhere within a range of 2.75-3%, then somewhere in a much lower span of 2-2.25%. With inflation measured by personal consumption expenditures stubbornly refusing to get to 2%, even the latter range might be too high.

That search is at the heart of the members of the Federal Open Market Committee's decision to cut the target range of the fed funds rate by a quarter point yesterday. They have made clear this is not the beginning of a path leading to zero rates as we experienced following the financial crisis, but rather a pullback from December's hike that shot too high. There were no projections from this meeting, but Chair Jerome Powell suggested that another move may or may not be warranted, and the futures market is expecting at least one more. The hunt continues.

Actually, that search is not the only one involving the Fed these days. It still needs to fill its open seats. At the beginning of July, President Trump nominated two candidates for spots on its board. Trump has, of course, berated the Fed (specifically targeting Powell) for raising rates. He now seems to be taking a direct approach by nominating candidates who fit his current desire for interest rate decreases. But, unlike some of Trump's other candidates who didn't even come to a vote, these would seem to have a better chance of being confirmed.

Director of research at the St. Louis Fed, Christopher Waller has strong credentials. It's no surprise he would advocate for dovish policy as he comes from the Bullard camp. James Bullard, president of this branch, was the

only one in the June meeting who dissented, wanting a cut. I was at the St. Louis Fed in July and spent time with Bullard, as well as Raphael Bostic from the Atlanta Fed. They reiterated that they are focused on finding neutral, not returning to 2008-2015. Economist Judy Shelton, U.S. envoy to the European Bank for Reconstruction and Development until she resigned last week due to the nomination, also is a credible contender.

There's also a search for a replacement for the London interbank offered rate (Libor), which will eventually be dethroned as the main reference for floating-rate securities. That's still far away, but the leading contender remains the New York Fed's Secured Overnight Financing Rate (Sofr).

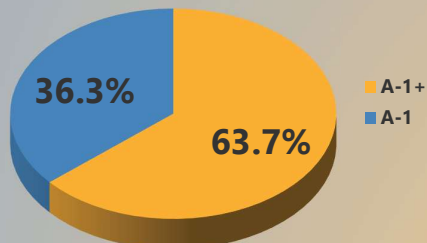
Participants in the liquidity marketplace found an ample supply of securities in July, particularly in the repo market and in the Treasury market. Libor ended the month with 1-month at 2.23%, 3-month at 2.25%, 6-month at 2.19% and 12-month at 2.19%.

INVESTMENT STRATEGY

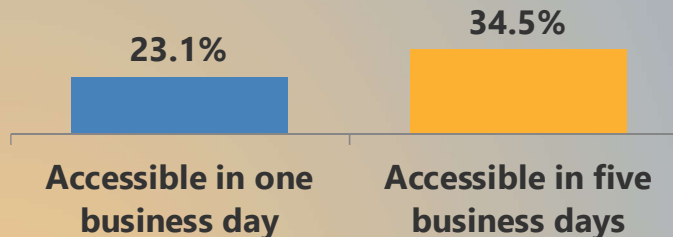
The decline in the Libor curve led the Pool's manager to keep trades short throughout July, which brought the portfolio's weighted average maturity (WAM) down to 26 days from 29 (lower than the target range of 40-50) and reduced its weighted average life (WAL) to 77 days from 82. It also pushed the gross yield downward by 6 basis points to 2.53%. But it was typical seasonal outflows related to participant needs that led total portfolio assets to decrease by \$400 million to end at \$13.1 billion in July. The composition of the portfolio was little changed from June. Manager purchases were concentrated in the short end: 1- to 3-month area in fixed-rate paper and 6- to 1-year floating rate securities when value was identified amid the decline in the Libor curve.

PORTFOLIO COMPOSITION FOR JULY 2019

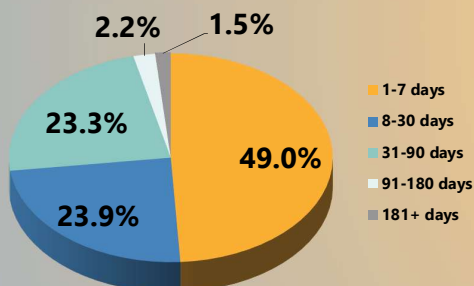
CREDIT QUALITY COMPOSITION



HIGHLY LIQUID HOLDINGS



EFFECTIVE MATURITY SCHEDULE



TOP HOLDINGS & AVG. MATURITY

1. Federated Institutional Prime Value Obligations Fund	5.9%
2. Sumitomo Mitsui Trust Holdings, Inc.	4.9%
3. Royal Bank of Canada	4.5%
4. JPMorgan Chase & Co.	4.2%
5. Australia & New Zealand Banking Group, Melbourne	4.2%
6. Old Line Funding, LLC	4.2%
7. Bank of Montreal	4.0%
8. Thunder Bay Funding, LLC	4.0%
9. UnitedHealth Group, Inc.	3.9%
10. ABN Amro Bank NV	3.8%

Average Effective Maturity (WAM)

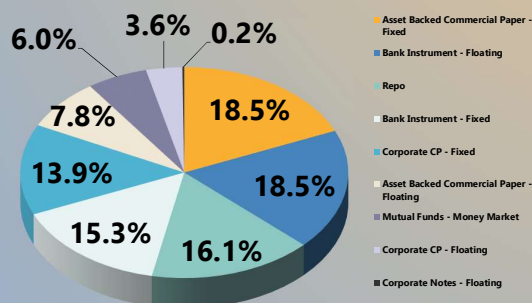
26 Days

Weighted Average Life (Spread WAL)

77 Days

Percentages based on total value of investments

PORTFOLIO COMPOSITION



FUND PERFORMANCE THROUGH JULY 31, 2019

Florida PRIME Performance Data			
	Annualized Net Participant Yield ¹	Net-of-Fee Benchmark ²	Above (Below) Benchmark
One Month	2.55%	2.34%	0.20%
Three Months	2.58%	2.38%	0.20%
One Year	2.59%	2.29%	0.30%
Three Years	1.76%	1.45%	0.31%
Five Years	1.18%	0.93%	0.25%
Ten Years	0.71%	0.52%	0.20%
Since 1/96	2.58%	2.36%	0.22%

Note: Net asset value at month end: \$13,152.6 million, which includes investments at market value, plus all cash, accrued interest receivable and payables.

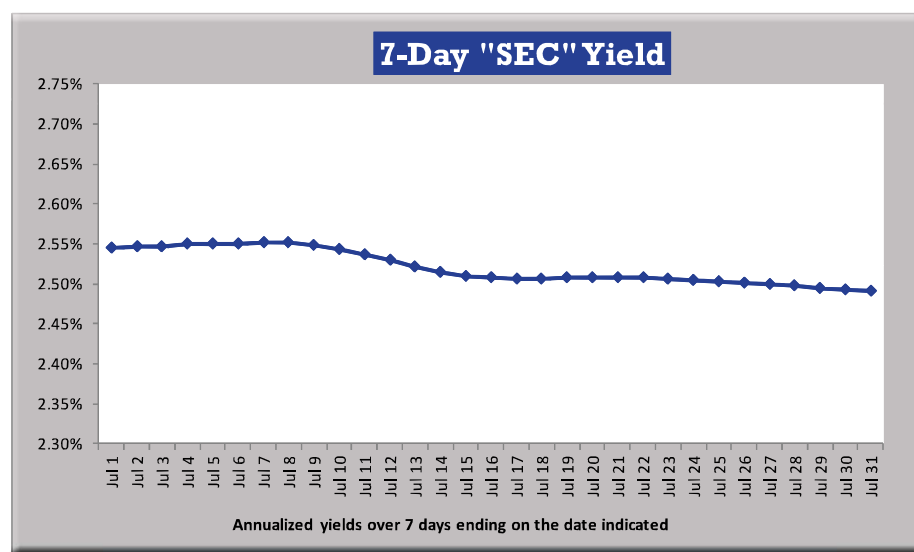
¹Net of fees. Participant yield is calculated on a 365-day basis and includes adjustments for expenses and other accounting items to reflect realized earnings by participants.

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

ABOUT ANNUALIZED YIELDS:

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

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



The 7-Day "SEC" Yield in the chart is calculated in accordance with the yield methodology set forth by SEC Rule 2a-7 for money market funds. The 7-day yield = net income earned over a 7-day period / average units outstanding over the period / 7 times 365. Note that unlike other performance measures, the SEC yield does not include realized gains and losses from sales of securities.

PRIME ACCOUNT SUMMARY FOR JULY 2019

Summary of Cash Flows		
Opening Balance (07/01/19)	\$	13,435,399,194
Participant Deposits		1,452,722,747
Gross Earnings		28,315,140
Participant Withdrawals		(1,769,369,028)
Fees		(358,338)
Closing Balance (07/31/19)	\$	13,146,709,715
Net Change over Month	\$	(288,689,479)

Detailed Fee Disclosure		
July 2019	Amount	Basis Point Equivalent*
SBA Client Service, Account Mgt. & Fiduciary Oversight Fee	\$ 110,783.01	1.00
Federated Investment Management Fee	207,090.17	1.87
BNY Mellon Custodial Fee**	20,106.08	0.18
Bank of America Transfer Agent Fee	10,962.17	0.10
S&P Rating Maintenance Fee	4,021.92	0.04
Audit/External Review Fees	5,374.21	0.05
Total Fees	\$ 358,337.56	3.24

*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 \$13,291,054,455.

**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.

The data included in this report is unaudited.

INVENTORY OF HOLDINGS FOR JULY 2019

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	2.29	8/5/2019		500,000,000	2.32	\$500,000,000	\$500,000,000	\$0
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/25/2019		150,000,000	2.34	\$149,179,417	\$149,186,583	\$7,166
Anglesea Funding LLC, Jan 22, 2020	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.48	1/22/2020	8/26/2019	50,000,000	2.52	\$50,000,000	\$49,999,984	-\$17
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/1/2019		135,000,000	2.49	\$134,990,813	\$134,990,858	\$45
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/2/2019		34,000,000	2.49	\$33,995,372	\$33,995,408	\$36
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/2/2019		14,720,000	2.49	\$14,717,996	\$14,718,012	\$15
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/5/2019		63,080,000	2.49	\$63,058,535	\$63,058,859	\$324
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/15/2019		68,000,000	2.45	\$67,931,717	\$67,933,416	\$1,700
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/19/2019		130,000,000	2.44	\$129,835,333	\$129,839,107	\$3,773
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	2.41	8/1/2019		500,000,000	2.44	\$500,000,000	\$500,000,000	\$0
Australia & New Zealand Banking Group, Melbourne, Jan 17, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.71	1/17/2020	8/19/2019	50,000,000	2.75	\$50,000,000	\$50,064,048	\$64,048
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		12/3/2019		125,000,000	2.26	\$124,040,799	\$124,085,504	\$44,705
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	2.56	8/1/2019		855,000,000	2.60	\$855,000,000	\$855,000,000	\$0
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.70	3/19/2020		105,000,000	2.72	\$105,000,000	\$105,401,380	\$401,380
Bank of Montreal, Apr 27, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.42	4/27/2020	8/27/2019	100,000,000	2.45	\$100,000,000	\$100,020,156	\$20,156
Bank of Montreal, Dec 06, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.68	12/6/2019	9/6/2019	50,000,000	2.72	\$50,000,000	\$50,032,538	\$32,538
Bank of Montreal, Dec 10, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.67	12/10/2019	9/10/2019	75,000,000	2.71	\$75,000,000	\$75,053,027	\$53,027
Bank of Montreal, Jan 06, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.76	1/6/2020	8/6/2019	100,000,000	2.80	\$100,000,000	\$100,119,945	\$119,945
Bank of Montreal, May 08, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.62	5/8/2020	8/1/2019	50,000,000	2.66	\$50,000,000	\$50,019,167	\$19,167
Bank of Montreal, Nov 01, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.79	11/1/2019	8/1/2019	50,000,000	2.83	\$50,000,000	\$50,025,114	\$25,114
Bank of Nova Scotia, Toronto, Jul 10, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.68	7/10/2020	8/1/2019	50,000,000	2.72	\$50,000,000	\$49,999,786	-\$214
Bank of Nova Scotia, Toronto, May 18, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.47	5/18/2020	8/19/2019	50,000,000	2.50	\$50,000,000	\$49,995,528	-\$4,472
Bank of Nova Scotia, Toronto, May 29, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.40	5/29/2020	8/29/2019	80,000,000	2.44	\$79,997,574	\$79,968,606	-\$28,968
Banque et Caisse d'Epargne de L'Etat CP	COMMERCIAL PAPER		10/1/2019		100,000,000	2.60	\$99,562,556	\$99,622,833	\$60,277
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/13/2019		100,000,000	2.43	\$99,913,694	\$99,915,789	\$2,095

See notes at end of table.

INVENTORY OF HOLDINGS FOR JULY 2019

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/6/2019		100,000,000	2.37	\$99,760,528	\$99,771,011	\$10,483
Bedford Row Funding Corp., Apr 23, 2020	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.44	4/23/2020	8/23/2019	47,000,000	2.48	\$47,000,000	\$47,001,498	\$1,498
Bedford Row Funding Corp., Jan 09, 2020	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.48	1/9/2020	10/9/2019	40,000,000	2.52	\$40,000,000	\$40,022,490	\$22,490
Bedford Row Funding Corp., Mar 09, 2020	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.55	3/9/2020	8/9/2019	60,000,000	2.58	\$60,000,000	\$59,992,628	-\$7,372
Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	2.43	10/1/2042	8/1/2019	5,185,000	2.43	\$5,185,000	\$5,185,000	\$0
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/22/2019		25,000,000	2.54	\$24,961,958	\$24,965,457	\$3,499
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/18/2019		30,000,000	2.58	\$29,769,917	\$29,798,608	\$28,692
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/10/2019		70,000,000	2.35	\$69,682,472	\$69,691,584	\$9,112
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/16/2019		50,000,000	2.53	\$49,944,889	\$49,947,800	\$2,911
CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/22/2019		50,000,000	2.54	\$49,923,917	\$49,928,470	\$4,553
CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/4/2019		50,000,000	2.35	\$49,792,361	\$49,793,264	\$903
Canadian Imperial Bank of Commerce, Dec 27, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.53	12/27/2019	9/27/2019	100,000,000	2.57	\$100,035,371	\$100,076,013	\$40,642
Canadian Imperial Bank of Commerce, Jun 08, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.65	6/8/2020	8/1/2019	100,000,000	2.69	\$100,000,000	\$99,999,990	-\$10
Canadian Imperial Bank of Commerce, Jun 12, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.60	6/12/2020	8/1/2019	55,000,000	2.64	\$55,000,000	\$54,987,514	-\$12,486
Canadian Imperial Bank of Commerce, May 01, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.58	5/1/2020	8/1/2019	100,000,000	2.61	\$100,000,000	\$100,014,769	\$14,769
Canadian Imperial Bank of Commerce, May 15, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.50	5/15/2020	8/15/2019	100,000,000	2.53	\$100,000,000	\$99,998,721	-\$1,279
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		9/4/2019		50,000,000	2.69	\$49,872,639	\$49,889,410	\$16,771
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		10/7/2019		65,000,000	2.72	\$64,675,867	\$64,724,732	\$48,865
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		10/11/2019		15,000,000	2.72	\$14,920,800	\$14,932,860	\$12,060
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		10/11/2019		21,000,000	2.72	\$20,889,120	\$20,906,004	\$16,884
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		10/18/2019		110,000,000	2.72	\$109,362,733	\$109,461,461	\$98,728
Collateralized Commercial Paper Co. LLC, Aug 15, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.61	8/15/2019	8/15/2019	20,000,000	2.64	\$20,000,000	\$20,001,825	\$1,825
Collateralized Commercial Paper Co. LLC, Aug 23, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.64	8/23/2019	8/23/2019	50,000,000	2.68	\$50,000,000	\$50,008,732	\$8,732
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CDEUR	CERTIFICATE OF DEPOSIT - EURO	0.00	8/30/2019		50,000,000	2.53	\$49,896,495	\$49,682,580	-\$213,915

See notes at end of table.

INVENTORY OF HOLDINGS FOR JULY 2019

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CDEUR	CERTIFICATE OF DEPOSIT - EURO	2.53	8/21/2019		200,000,000	2.57	\$200,000,000	\$200,000,000	\$0
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	2.18	8/1/2019	8/1/19	5,956,852	2.21	\$5,956,852	\$5,956,852	\$0
Fairway Finance Co. LLC, Dec 06, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.46	12/6/2019	8/7/2019	50,000,000	2.50	\$50,000,000	\$50,000,000	\$0
Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	2.63	9/1/2035	8/1/2019	4,150,000	2.67	\$4,150,000	\$4,150,000	\$0
Glencove Funding LLC, Dec 31, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.56	12/31/2019	8/12/2019	100,000,000	2.59	\$100,000,000	\$100,000,000	\$0
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	2.55	8/1/2019		250,000,000	2.59	\$250,000,000	\$250,000,000	\$0
HSBC Securities (USA), Inc. Repo Triparty Term Fixed 7 or More Days	REPO TRIPARTY TERM FIXED >= 7 DAYS	2.25	8/7/2019		500,000,000	2.28	\$500,000,000	\$500,000,000	\$0
Henry Andrew Brown, III 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	2.43	10/1/2042	8/1/2019	4,260,000	2.43	\$4,260,000	\$4,260,000	\$0
Institutional Prime Value Obligations Fund, Class IS	MUTUAL FUND MONEY MARKET	2.45	8/1/2019	8/1/2019	781,067,011	2.45	\$781,130,200	\$781,145,118	\$14,918
J.P. Morgan Securities LLC CP	COMMERCIAL PAPER		9/23/2019		50,000,000	2.64	\$49,807,250	\$49,831,850	\$24,600
J.P. Morgan Securities LLC CP	COMMERCIAL PAPER		10/16/2019		40,000,000	2.69	\$39,775,844	\$39,809,297	\$33,452
J.P. Morgan Securities LLC, Nov 22, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.65	11/22/2019	8/22/2019	25,000,000	2.69	\$25,000,000	\$25,020,574	\$20,574
Kaiser Foundation Hospital CP	COMMERCIAL PAPER		11/5/2019		24,196,000	2.30	\$24,049,312	\$24,035,099	-\$14,212
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/6/2019		60,000,000	2.43	\$59,976,100	\$59,976,550	\$450
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/27/2019		75,000,000	2.39	\$74,867,813	\$74,873,044	\$5,231
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/29/2019		50,000,000	2.53	\$49,900,111	\$49,909,295	\$9,183
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/7/2019		50,000,000	2.46	\$49,976,472	\$49,976,570	\$97
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/21/2019		50,000,000	2.59	\$49,926,208	\$49,931,342	\$5,133
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/7/2019		100,000,000	2.35	\$99,565,556	\$99,533,444	-\$32,112
MUFG Bank Ltd. CP	COMMERCIAL PAPER		9/25/2019		50,000,000	2.64	\$49,800,111	\$49,823,445	\$23,333
Malayan Banking Berhad, New York CPLOC	COMMERCIAL PAPER - LOC		9/9/2019		11,000,000	2.73	\$10,967,489	\$10,971,889	\$4,400
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/4/2019		20,000,000	2.37	\$19,954,694	\$19,955,569	\$875
Manhattan Asset Funding Company LLC, Nov 05, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.47	11/5/2019	8/2/2019	100,000,000	2.52	\$99,995,581	\$99,984,010	-\$11,571
Mike P. Sturdivant, Sr. Family Trust, Series 2016, Nov 01, 2036	VARIABLE RATE DEMAND NOTE	2.44	11/1/2036	8/1/2019	2,200,000	2.44	\$2,200,000	\$2,200,000	\$0
Mississippi Business Finance Corp., Kohler Project, Jun 01, 2022	VARIABLE RATE DEMAND NOTE	2.50	6/1/2022	8/1/2019	10,000,000	2.50	\$10,000,000	\$10,000,000	\$0

See notes at end of table.

INVENTORY OF HOLDINGS FOR JULY 2019

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Mizuho Bank Ltd. CDEUR (London)	CERTIFICATE OF DEPOSIT - EURO	0.00	9/11/2019		50,000,000	2.47	\$49,858,549	\$49,870,254	\$11,705
Mizuho Bank Ltd. ECD (Sydney Branch)	EURO CERTIFICATE OF DEPOSIT	0.00	9/23/2019		60,000,000	2.45	\$59,783,568	\$59,799,969	\$16,401
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	2.56	8/1/2019		515,000,000	2.60	\$515,000,000	\$515,000,000	\$0
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		9/5/2019		70,000,000	2.52	\$69,827,450	\$69,849,850	\$22,400
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		3/19/2020		100,000,000	2.69	\$98,324,444	\$98,601,556	\$277,112
National Australia Bank Ltd., Melbourne, Mar 31, 2020	VARIABLE RATE EUR CERTIFICATE OF DEPOSIT	2.42	3/31/2020	9/30/2019	20,000,000	2.45	\$20,000,000	\$19,997,253	-\$2,747
National Australia Bank Ltd., Melbourne, May 19, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.43	5/19/2020	8/19/2019	100,000,000	2.47	\$100,000,000	\$99,987,070	-\$12,930
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		8/30/2019		50,000,000	2.35	\$49,903,750	\$49,904,167	\$417
Nederlandse Waterschapsbank NV CP4-2	COMMERCIAL PAPER - 4-2		10/10/2019		70,000,000	2.35	\$69,682,472	\$69,684,957	\$2,485
Nestle Capital Corp. CP4-2	COMMERCIAL PAPER - 4-2		12/23/2019		10,000,000	2.65	\$9,896,486	\$9,914,531	\$18,044
Nordea Bank Abp CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.62	9/11/2019		100,000,000	2.66	\$100,000,000	\$100,035,644	\$35,644
Nordea Bank Abp CP4-2	COMMERCIAL PAPER - 4-2		9/11/2019		50,000,000	2.66	\$49,848,917	\$49,866,417	\$17,500
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/23/2020		50,000,000	2.92	\$49,310,667	\$49,465,400	\$154,733
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/23/2019		49,000,000	2.54	\$48,922,049	\$48,929,281	\$7,232
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/20/2019		50,000,000	2.67	\$49,815,833	\$49,842,113	\$26,279
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/21/2019		45,000,000	2.68	\$44,732,475	\$44,774,705	\$42,230
Old Line Funding, LLC, Apr 24, 2020	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.71	4/24/2020	8/1/2019	30,000,000	2.75	\$30,000,000	\$30,000,000	\$0
Old Line Funding, LLC, Dec 03, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.49	12/3/2019	8/5/2019	50,000,000	2.52	\$50,000,000	\$50,000,000	\$0
Old Line Funding, LLC, Jan 31, 2020	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.38	1/31/2020	9/3/2019	74,000,000	2.42	\$74,000,000	\$74,008,307	\$8,307
Old Line Funding, LLC, Oct 29, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE		10/29/2019		75,000,000	2.56	\$74,531,250	\$74,589,375	\$58,125
Old Line Funding, LLC, Sep 26, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE		9/26/2019		125,000,000	2.57	\$124,503,229	\$124,560,031	\$56,802
Royal Bank of Canada, Apr 27, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.67	4/27/2020	8/1/2019	100,000,000	2.71	\$100,000,000	\$100,021,870	\$21,870
Royal Bank of Canada, Jan 03, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.54	1/3/2020	10/3/2019	100,000,000	2.58	\$100,000,000	\$100,074,984	\$74,984
Royal Bank of Canada, Mar 09, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.66	3/9/2020	8/1/2019	150,000,000	2.70	\$150,000,000	\$150,035,211	\$35,211
Royal Bank of Canada, Mar 12, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.67	3/12/2020	8/1/2019	100,000,000	2.71	\$100,000,000	\$100,029,844	\$29,844

See notes at end of table.

INVENTORY OF HOLDINGS FOR JULY 2019

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Sanofi-Aventis SA CP4-2	COMMERCIAL PAPER - 4-2		9/13/2019		50,000,000	2.29	\$49,862,500	\$49,864,028	\$1,528
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/20/2019		64,050,000	2.47	\$63,830,415	\$63,842,121	\$11,705
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/12/2019		25,000,000	2.28	\$24,838,944	\$24,836,489	-\$2,455
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/9/2019		62,550,000	2.44	\$62,512,470	\$62,512,673	\$203
Sumitomo Mitsui Banking Corp. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.63	9/16/2019		100,000,000	2.67	\$100,000,000	\$100,058,991	\$58,991
Sumitomo Mitsui Banking Corp. CP4-2	COMMERCIAL PAPER - 4-2		9/9/2019		100,000,000	2.67	\$99,711,111	\$99,762,556	\$51,445
Sumitomo Mitsui Banking Corp., Jan 27, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.42	1/27/2020	8/27/2019	50,000,000	2.45	\$50,000,000	\$49,995,134	-\$4,867
Sumitomo Mitsui Banking Corp., Nov 04, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.48	11/4/2019	8/5/2019	50,000,000	2.51	\$50,000,000	\$50,000,385	\$385
Sumitomo Mitsui Trust Bank Ltd. CDEUR(London)	CERTIFICATE OF DEPOSIT - EURO	0.00	8/30/2019		50,000,000	2.53	\$49,896,487	\$49,686,010	-\$210,477
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.32	10/11/2019		100,000,000	2.35	\$100,000,000	\$100,013,788	\$13,788
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.29	11/15/2019		25,000,000	2.32	\$25,000,000	\$25,002,066	\$2,066
Sumitomo Mitsui Trust Bank Ltd., Oct 16, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.43	10/16/2019	8/16/2019	70,000,000	2.47	\$70,000,000	\$70,003,313	\$3,313
Sumitomo Mitsui Trust Bank Ltd., Oct 17, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.41	10/17/2019	8/19/2019	100,000,000	2.45	\$100,000,000	\$100,004,191	\$4,191
Sumitomo Mitsui Trust Bank Ltd., Oct 21, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.37	10/21/2019	8/21/2019	100,000,000	2.40	\$100,000,000	\$100,002,947	\$2,947
Sumitomo Mitsui Trust Bank Ltd., Oct 25, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.37	10/25/2019	8/26/2019	200,000,000	2.40	\$200,000,000	\$200,000,000	\$0
Svenska Handelsbanken, Stockholm CP4-2	COMMERCIAL PAPER - 4-2		9/26/2019		122,500,000	2.62	\$122,005,406	\$122,034,500	\$29,094
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/27/2019		60,000,000	2.67	\$59,883,000	\$59,896,770	\$13,770
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/25/2019		99,700,000	2.64	\$99,301,422	\$99,351,206	\$49,784
Thunder Bay Funding, LLC, Dec 03, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.49	12/3/2019	8/5/2019	50,000,000	2.52	\$50,000,000	\$50,000,000	\$0
Thunder Bay Funding, LLC, Feb 05, 2020	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.51	2/5/2020	8/5/2019	100,000,000	2.54	\$100,000,000	\$100,000,000	\$0
Thunder Bay Funding, LLC, Mar 05, 2020	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.51	3/5/2020	8/5/2019	60,000,000	2.54	\$60,000,000	\$60,000,000	\$0
Thunder Bay Funding, LLC, Mar 19, 2020	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.48	3/19/2020	8/19/2019	50,000,000	2.51	\$50,000,000	\$50,002,507	\$2,507
Thunder Bay Funding, LLC, Sep 05, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.71	9/5/2019	8/5/2019	100,000,000	2.75	\$100,000,000	\$100,002,295	\$2,295
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.00	9/9/2019		75,000,000	3.03	\$75,000,000	\$75,060,679	\$60,679
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.59	10/1/2019		100,000,000	2.63	\$100,000,000	\$100,060,200	\$60,200
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		8/6/2019		200,000,000	2.33	\$199,923,333	\$199,921,134	-\$2,199
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		9/5/2019		35,000,000	2.35	\$34,919,150	\$34,922,020	\$2,870

See notes at end of table.

INVENTORY OF HOLDINGS FOR JULY 2019

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Toronto Dominion Bank, Jul 16, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.71	7/16/2020	8/1/2019	25,000,000	2.75	\$25,000,000	\$24,999,919	-\$81
Toronto Dominion Bank, Jul 24, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.51	7/24/2020	8/26/2019	50,000,000	2.54	\$50,000,000	\$50,009,029	\$9,029
Toyota Credit Canada Inc., Feb 21, 2020	VARIABLE RATE COMMERCIAL PAPER	2.39	2/21/2020	8/28/2019	50,000,000	2.42	\$50,000,000	\$50,000,000	\$0
Toyota Motor Credit Corp., Feb 14, 2020	VARIABLE RATE COMMERCIAL PAPER	2.42	2/14/2020	8/21/2019	75,000,000	2.46	\$75,000,000	\$74,994,727	-\$5,273
Toyota Motor Finance (Netherlands) B.V. CP	COMMERCIAL PAPER		9/13/2019		65,000,000	2.72	\$64,789,472	\$64,826,891	\$37,418
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		8/2/2019		30,000,000	2.54	\$29,995,833	\$29,995,842	\$8
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		8/2/2019		31,500,000	2.54	\$31,495,625	\$31,495,634	\$9
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		8/8/2019		150,000,000	2.53	\$149,917,000	\$149,917,833	\$833
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		8/12/2019		131,750,000	2.53	\$131,640,648	\$131,642,624	\$1,976
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		8/14/2019		40,000,000	2.53	\$39,961,267	\$39,962,122	\$856
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		8/19/2019		127,000,000	2.53	\$126,833,101	\$126,837,390	\$4,290
Westpac Banking Corp. Ltd., Sydney, Feb 10, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.69	2/10/2020	8/1/2019	40,000,000	2.73	\$40,000,000	\$40,016,643	\$16,643
Westpac Banking Corp. Ltd., Sydney, Feb 14, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.67	2/14/2020	8/1/2019	100,000,000	2.71	\$100,000,000	\$100,031,456	\$31,456
Westpac Banking Corp. Ltd., Sydney, Feb 27, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.67	2/27/2020	8/1/2019	100,000,000	2.71	\$100,000,000	\$100,027,781	\$27,781
Westpac Banking Corp. Ltd., Sydney, Jun 12, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.65	6/12/2020	8/1/2019	81,000,000	2.69	\$81,000,000	\$80,999,606	-\$394
Westpac Banking Corp. Ltd., Sydney, Mar 13, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.66	3/13/2020	8/1/2019	100,000,000	2.70	\$100,000,000	\$100,023,879	\$23,879
Total Value of Assets					13,148,864,863		\$13,134,415,789	\$13,136,632,176	\$2,216,387

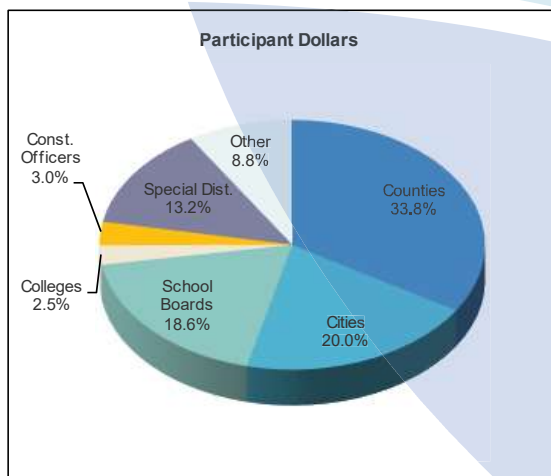
Notes: The data included in this report is unaudited. Amounts above are the value of investments. Income accruals, payables and uninvested cash are not included. Amortizations/accretions are reported with a one-day lag in the above valuations.

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.

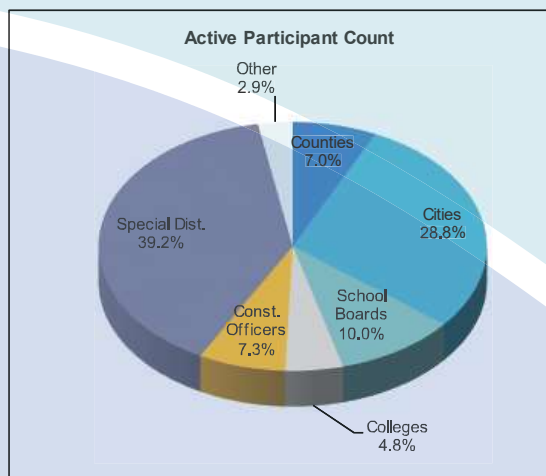
² Amortized cost is calculated using a straight line method.

PARTICIPANT CONCENTRATION DATA - AS OF JULY 2019

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	2.5%	4.8%
Top 10	34.1%	1.4%	Top 10	2.2%	1.4%
\$100 million or more	58.8%	4.5%	\$100 million or more	0.0%	0.0%
\$10 million up to \$100 million	35.0%	17.4%	\$10 million up to \$100 million	2.1%	1.1%
\$1 million up to \$10 million	5.6%	24.8%	\$1 million up to \$10 million	0.4%	1.5%
Under \$1 million	0.5%	53.2%	Under \$1 million	0.02%	2.2%
Counties	33.8%	7.0%	Constitutional Officers	3.0%	7.3%
Top 10	27.7%	1.4%	Top 10	1.6%	1.4%
\$100 million or more	29.3%	1.6%	\$100 million or more	1.0%	0.1%
\$10 million up to \$100 million	4.1%	1.6%	\$10 million up to \$100 million	1.5%	0.8%
\$1 million up to \$10 million	0.4%	1.2%	\$1 million up to \$10 million	0.5%	2.3%
Under \$1 million	0.0%	2.5%	Under \$1 million	0.0%	4.0%
Municipalities	20.0%	28.8%	Special Districts	13.2%	39.2%
Top 10	7.9%	1.4%	Top 10	8.3%	1.4%
\$100 million or more	3.7%	0.5%	\$100 million or more	6.0%	0.7%
\$10 million up to \$100 million	14.3%	6.7%	\$10 million up to \$100 million	5.4%	3.2%
\$1 million up to \$10 million	1.9%	8.4%	\$1 million up to \$10 million	1.5%	8.0%
Under \$1 million	0.1%	13.2%	Under \$1 million	0.3%	27.4%
School Boards	18.6%	10.0%	Other	8.8%	2.9%
Top 10	13.2%	1.4%	Top 10	8.4%	1.4%
\$100 million or more	12.0%	1.1%	\$100 million or more	6.9%	0.4%
\$10 million up to \$100 million	5.9%	3.2%	\$10 million up to \$100 million	1.8%	0.8%
\$1 million up to \$10 million	0.7%	2.7%	\$1 million up to \$10 million	0.2%	0.7%
Under \$1 million	0.0%	3.0%	Under \$1 million	0.0%	1.0%



Total Fund Value: \$13,146,709,715



Total Active Participant Count: 729

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

COMPLIANCE WITH INVESTMENT POLICY FOR JULY 2019

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
<u>Florida PRIME's Investment Policy</u>	
Securities must be USD denominated.	Pass
<u>Ratings requirements</u>	
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
<u>Maturity</u>	
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
<u>Issuer Diversification</u>	
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
<u>Demand Feature and Guarantor Diversification</u>	
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
<u>Money Market Mutual Funds</u>	
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
<u>Concentration Tests</u>	
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
<u>S&P Requirements</u>	
The Florida PRIME investment portfolio must maintain a Dollar Weighted Average Maturity of 60 days or less.	Pass
The account, at time of purchase, will invest at least 50% of the Florida PRIME investment portfolio's total assets in Securities in Highest Rating Category (A-1+ or equivalent).	Pass

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

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

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

TRADING ACTIVITY FOR JULY 2019

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	10/25/19	07/24/19	07/25/19	50,000,000	49,707,389	0	49,707,389	0
ALBION CAPITAL LLC CPABS4	10/25/19	07/24/19	07/25/19	50,000,000	49,707,389	0	49,707,389	0
ALBION CAPITAL LLC CPABS4	10/25/19	07/24/19	07/25/19	50,000,000	49,707,389	0	49,707,389	0
ANGLESEA FUNDING LLC	01/22/20	07/25/19	07/26/19	50,000,000	50,000,000	0	50,000,000	0
ANTALIS S,A, CPABS4CPABS4	07/12/19	07/05/19	07/05/19	50,000,000	49,975,500	0	49,975,500	0
ANTALIS S,A, CPABS4CPABS4	07/12/19	07/05/19	07/05/19	50,000,000	49,975,500	0	49,975,500	0
ANTALIS S,A, CPABS4CPABS4	07/12/19	07/05/19	07/05/19	50,000,000	49,975,500	0	49,975,500	0
ANTALIS S,A, CPABS4CPABS4	07/12/19	07/05/19	07/05/19	16,010,000	16,002,155	0	16,002,155	0
ANTALIS S,A, CPABS4CPABS4	07/12/19	07/05/19	07/05/19	50,000,000	49,975,500	0	49,975,500	0
ANTALIS S,A, CPABS4CPABS4	07/19/19	07/11/19	07/12/19	40,000,000	39,980,944	0	39,980,944	0
ANTALIS S,A, CPABS4CPABS4	07/26/19	07/18/19	07/19/19	50,000,000	49,975,889	0	49,975,889	0
ANTALIS S,A, CPABS4CPABS4	07/26/19	07/18/19	07/19/19	9,290,000	9,285,520	0	9,285,520	0
ANTALIS S,A, CPABS4CPABS4	08/02/19	07/24/19	07/25/19	14,720,000	14,711,986	0	14,711,986	0
ANTALIS S,A, CPABS4CPABS4	08/02/19	07/25/19	07/26/19	34,000,000	33,983,803	0	33,983,803	0
ANTALIS S,A, CPABS4CPABS4	08/15/19	07/15/19	07/15/19	50,000,000	49,896,236	0	49,896,236	0
ANTALIS S,A, CPABS4CPABS4	08/15/19	07/15/19	07/15/19	18,000,000	17,962,645	0	17,962,645	0
ANTALIS S,A, CPABS4CPABS4	08/19/19	07/17/19	07/17/19	50,000,000	49,890,000	0	49,890,000	0
ANTALIS S,A, CPABS4CPABS4	08/19/19	07/17/19	07/17/19	50,000,000	49,890,000	0	49,890,000	0
ANTALIS S,A, CPABS4CPABS4	08/19/19	07/17/19	07/17/19	30,000,000	29,934,000	0	29,934,000	0
BPCE SA CP4-2CP4-2	12/03/19	07/26/19	07/26/19	50,000,000	49,600,972	0	49,600,972	0
BPCE SA CP4-2CP4-2	12/03/19	07/26/19	07/26/19	50,000,000	49,600,972	0	49,600,972	0
BPCE SA CP4-2CP4-2	12/03/19	07/26/19	07/26/19	25,000,000	24,800,486	0	24,800,486	0
BANK OF NOVA SCOTIA/HOUSTON	07/10/20	07/09/19	07/10/19	50,000,000	50,000,000	0	50,000,000	0
BARTON CAPITAL S,A,CPABS4	07/22/19	07/15/19	07/15/19	25,000,000	24,988,188	0	24,988,188	0
BARTON CAPITAL S,A,CPABS4	07/22/19	07/16/19	07/16/19	50,000,000	49,979,750	0	49,979,750	0
BARTON CAPITAL S,A,CPABS4	07/22/19	07/16/19	07/16/19	50,000,000	49,979,750	0	49,979,750	0
BARTON CAPITAL S,A,CPABS4	07/22/19	07/16/19	07/16/19	50,000,000	49,979,750	0	49,979,750	0
BARTON CAPITAL S,A,CPABS4	07/29/19	07/22/19	07/22/19	50,000,000	49,976,375	0	49,976,375	0
BARTON CAPITAL S,A,CPABS4	07/29/19	07/22/19	07/22/19	50,000,000	49,976,375	0	49,976,375	0
BARTON CAPITAL S,A,CPABS4	07/29/19	07/22/19	07/22/19	50,000,000	49,976,375	0	49,976,375	0
BARTON CAPITAL S,A,CPABS4	09/06/19	07/09/19	07/09/19	50,000,000	49,809,069	0	49,809,069	0
BARTON CAPITAL S,A,CPABS4	09/06/19	07/09/19	07/09/19	50,000,000	49,809,069	0	49,809,069	0
CRC FUNDING, LLC CPCABS4	10/04/19	07/08/19	07/08/19	50,000,000	49,718,889	0	49,718,889	0
CHARTA, LLC CPABS4-CPABS4	10/10/19	07/08/19	07/08/19	20,000,000	19,879,889	0	19,879,889	0
CHARTA, LLC CPABS4-CPABS4	10/10/19	07/08/19	07/08/19	50,000,000	49,699,722	0	49,699,722	0
GLENCOVE FUNDING LLC	12/31/19	07/09/19	07/10/19	50,000,000	50,000,000	0	50,000,000	0
GLENCOVE FUNDING LLC	12/31/19	07/09/19	07/10/19	50,000,000	50,000,000	0	50,000,000	0
KAISER FOUNDATION HCP	11/05/19	07/02/19	07/02/19	24,196,000	24,005,457	0	24,005,457	0
LMA-AMERICAS LLC CPCABS4	08/27/19	07/24/19	07/25/19	50,000,000	49,892,292	0	49,892,292	0
LMA-AMERICAS LLC CPCABS4	08/27/19	07/24/19	07/25/19	25,000,000	24,946,146	0	24,946,146	0
LONGSHIP FUNDING LLCPCABS4	07/08/19	07/01/19	07/01/19	50,000,000	49,976,667	0	49,976,667	0
LONGSHIP FUNDING LLCPCABS4	07/08/19	07/01/19	07/01/19	50,000,000	49,976,667	0	49,976,667	0
LONGSHIP FUNDING LLCPCABS4	10/07/19	07/08/19	07/08/19	50,000,000	49,709,306	0	49,709,306	0
LONGSHIP FUNDING LLCPCABS4	10/07/19	07/08/19	07/08/19	50,000,000	49,709,306	0	49,709,306	0
MANHATTAN ASSET FUNCPABS4	07/23/19	07/16/19	07/16/19	50,000,000	49,976,181	0	49,976,181	0
MANHATTAN ASSET FUNCPABS4	07/23/19	07/16/19	07/16/19	35,000,000	34,983,326	0	34,983,326	0
MANHATTAN ASSET FUNCPABS4	09/04/19	07/01/19	07/01/19	20,000,000	19,915,861	0	19,915,861	0
MANHATTAN ASSET FUNDING CO LLC	11/04/19	07/01/19	07/02/19	50,000,000	49,997,130	0	49,997,130	0
MANHATTAN ASSET FUNDING CO LLC	11/04/19	07/01/19	07/02/19	50,000,000	49,997,130	0	49,997,130	0
NATIONWIDE BUILDING SOCIETY	08/30/19	07/30/19	07/30/19	50,000,000	49,900,542	0	49,900,542	0
NEDERLANDSEWATERSCCP4-2	10/10/19	07/09/19	07/10/19	50,000,000	49,706,111	0	49,706,111	0
NEDERLANDSEWATERSCCP4-2	10/10/19	07/09/19	07/10/19	20,000,000	19,882,444	0	19,882,444	0
OLD LINE FUNDING LLC	04/24/20	07/23/19	07/24/19	30,000,000	30,000,000	0	30,000,000	0
SANOFI-AVENTIS SA CCP4-2	09/13/19	07/05/19	07/05/19	50,000,000	49,781,250	0	49,781,250	0
SHEFFIELD RECEIVABLECPABS4	11/12/19	07/29/19	07/29/19	25,000,000	24,835,847	0	24,835,847	0
NETHERLANDS, GOVERNCP4-2	07/26/19	07/19/19	07/22/19	50,000,000	49,986,444	0	49,986,444	0
NETHERLANDS, GOVERNCP4-2	07/26/19	07/19/19	07/22/19	50,000,000	49,986,444	0	49,986,444	0
NETHERLANDS, GOVERNCP4-2	07/26/19	07/19/19	07/22/19	50,000,000	49,986,444	0	49,986,444	0

TRADING ACTIVITY FOR JULY 2019

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
NETHERLANDS, GOVERNCP4-2	07/26/19	07/19/19	07/22/19	50,000,000	49,986,444	0	49,986,444	0
SUMITOMO MITSUI TRUCDYAN	10/11/19	07/12/19	07/12/19	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	10/11/19	07/12/19	07/12/19	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	11/15/19	07/17/19	07/17/19	25,000,000	25,000,000	0	25,000,000	0
SUMITOMO MITSUI BANKING CORP/NEW YORK	11/04/19	07/03/19	07/03/19	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI BANKING CORP/NEW YORK	01/27/20	07/25/19	07/25/19	50,000,000	50,000,000	0	50,000,000	0
TORONTO-DOMINION BANK/NY	07/16/20	07/17/19	07/17/19	25,000,000	25,000,000	0	25,000,000	0
TORONTO-DOMINION BANK/NY	07/24/20	07/25/19	07/25/19	50,000,000	50,000,000	0	50,000,000	0
TORONTO DOMINION BACP4-2	07/23/19	07/16/19	07/16/19	50,000,000	49,976,083	0	49,976,083	0
TORONTO DOMINION BACP4-2	07/23/19	07/16/19	07/16/19	50,000,000	49,976,083	0	49,976,083	0
TORONTO DOMINION BACP4-2	07/23/19	07/16/19	07/16/19	50,000,000	49,976,083	0	49,976,083	0
TORONTO DOMINION BACP4-2	07/23/19	07/16/19	07/16/19	50,000,000	49,976,083	0	49,976,083	0
TORONTO DOMINION BACP4-2	07/30/19	07/23/19	07/23/19	50,000,000	49,976,278	0	49,976,278	0
TORONTO DOMINION BACP4-2	07/30/19	07/23/19	07/23/19	50,000,000	49,976,278	0	49,976,278	0
TORONTO DOMINION BACP4-2	07/30/19	07/23/19	07/23/19	50,000,000	49,976,278	0	49,976,278	0
TORONTO DOMINION BACP4-2	07/30/19	07/23/19	07/23/19	50,000,000	49,976,278	0	49,976,278	0
TORONTO DOMINION BACP4-2	07/30/19	07/23/19	07/23/19	50,000,000	49,976,278	0	49,976,278	0
TORONTO DOMINION BACP4-2	08/06/19	07/30/19	07/30/19	50,000,000	49,977,639	0	49,977,639	0
TORONTO DOMINION BACP4-2	08/06/19	07/30/19	07/30/19	50,000,000	49,977,639	0	49,977,639	0
TORONTO DOMINION BACP4-2	08/06/19	07/30/19	07/30/19	50,000,000	49,977,639	0	49,977,639	0
TORONTO DOMINION BACP4-2	08/06/19	07/30/19	07/30/19	50,000,000	49,977,639	0	49,977,639	0
TORONTO DOMINION BACP4-2	09/05/19	07/05/19	07/05/19	35,000,000	34,860,758	0	34,860,758	0
UNITEDHEALTH GROUP,CP4-2	08/02/19	07/02/19	07/02/19	31,500,000	31,432,188	0	31,432,188	0
UNITEDHEALTH GROUP,CP4-2	08/02/19	07/03/19	07/03/19	30,000,000	29,937,500	0	29,937,500	0
UNITEDHEALTH GROUP,CP4-2	08/08/19	07/12/19	07/12/19	50,000,000	49,906,625	0	49,906,625	0
UNITEDHEALTH GROUP,CP4-2	08/08/19	07/12/19	07/12/19	50,000,000	49,906,625	0	49,906,625	0
UNITEDHEALTH GROUP,CP4-2	08/08/19	07/12/19	07/12/19	50,000,000	49,906,625	0	49,906,625	0
UNITEDHEALTH GROUP,CP4-2	08/12/19	07/12/19	07/12/19	50,000,000	49,892,792	0	49,892,792	0
UNITEDHEALTH GROUP,CP4-2	08/12/19	07/12/19	07/12/19	31,750,000	31,681,923	0	31,681,923	0
UNITEDHEALTH GROUP,CP4-2	08/12/19	07/12/19	07/12/19	50,000,000	49,892,792	0	49,892,792	0
UNITEDHEALTH GROUP,CP4-2	08/14/19	07/12/19	07/12/19	40,000,000	39,908,700	0	39,908,700	0
UNITEDHEALTH GROUP,CP4-2	08/19/19	07/15/19	07/15/19	50,000,000	49,878,958	0	49,878,958	0
UNITEDHEALTH GROUP,CP4-2	08/19/19	07/15/19	07/15/19	50,000,000	49,878,958	0	49,878,958	0
UNITEDHEALTH GROUP,CP4-2	08/19/19	07/15/19	07/15/19	27,000,000	26,934,638	0	26,934,638	0
DREYFUS GOVT CASH MGMT FUND	02/01/22	07/01/19	07/01/19	699,030	699,030	0	699,030	0
DREYFUS GOVT CASH MGMT FUND	02/01/22	07/03/19	07/03/19	361,765	361,765	0	361,765	0
DREYFUS GOVT CASH MGMT FUND	02/01/22	07/05/19	07/05/19	84,153	84,153	0	84,153	0
DREYFUS GOVT CASH MGMT FUND	02/01/22	07/08/19	07/08/19	6,000,000	6,000,000	0	6,000,000	0
DREYFUS GOVT CASH MGMT FUND	02/01/22	07/10/19	07/10/19	3,549,096	3,549,096	0	3,549,096	0
DREYFUS GOVT CASH MGMT FUND	02/01/22	07/12/19	07/12/19	403,279	403,279	0	403,279	0
DREYFUS GOVT CASH MGMT FUND	02/01/22	07/15/19	07/15/19	2,591,826	2,591,826	0	2,591,826	0
DREYFUS GOVT CASH MGMT FUND	02/01/22	07/16/19	07/16/19	654,939	654,939	0	654,939	0
DREYFUS GOVT CASH MGMT FUND	02/01/22	07/19/19	07/19/19	244,904	244,904	0	244,904	0
DREYFUS GOVT CASH MGMT FUND	02/01/22	07/23/19	07/23/19	2,162,802	2,162,802	0	2,162,802	0
DREYFUS GOVT CASH MGMT FUND	02/01/22	07/26/19	07/26/19	1,713,592	1,713,592	0	1,713,592	0
DREYFUS GOVT CASH MGMT FUND	02/01/22	07/30/19	07/30/19	2,139,365	2,139,365	0	2,139,365	0
MIZUHO TRIPARTY	07/02/19	07/01/19	07/01/19	515,000,000	515,000,000	0	515,000,000	0
HSBC TRIPARTY	07/02/19	07/01/19	07/01/19	250,000,000	250,000,000	0	250,000,000	0
HSBC TRIPARTY	07/02/19	07/01/19	07/01/19	250,000,000	250,000,000	0	250,000,000	0
BANK OF AMERICA TRIPARTY	07/02/19	07/01/19	07/01/19	800,000,000	800,000,000	0	800,000,000	0
MIZUHO TRIPARTY	07/03/19	07/02/19	07/02/19	515,000,000	515,000,000	0	515,000,000	0
HSBC TRIPARTY	07/03/19	07/02/19	07/02/19	250,000,000	250,000,000	0	250,000,000	0
HSBC TRIPARTY	07/03/19	07/02/19	07/02/19	250,000,000	250,000,000	0	250,000,000	0
BANK OF AMERICA TRIPARTY	07/03/19	07/02/19	07/02/19	945,000,000	945,000,000	0	945,000,000	0
HSBC TRIPARTY	07/10/19	07/03/19	07/03/19	500,000,000	500,000,000	0	500,000,000	0
MIZUHO TRIPARTY	07/05/19	07/03/19	07/03/19	515,000,000	515,000,000	0	515,000,000	0
HSBC TRIPARTY	07/05/19	07/03/19	07/03/19	250,000,000	250,000,000	0	250,000,000	0
HSBC TRIPARTY	07/05/19	07/03/19	07/03/19	250,000,000	250,000,000	0	250,000,000	0
BANK OF AMERICA TRIPARTY	07/05/19	07/03/19	07/03/19	1,360,000,000	1,360,000,000	0	1,360,000,000	0
MIZUHO TRIPARTY	07/08/19	07/05/19	07/05/19	515,000,000	515,000,000	0	515,000,000	0

TRADING ACTIVITY FOR JULY 2019

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
HSBC TRIPARTY	07/08/19	07/05/19	07/05/19	250,000,000	250,000,000	0	250,000,000	0
HSBC TRIPARTY	07/08/19	07/05/19	07/05/19	250,000,000	250,000,000	0	250,000,000	0
BANK OF AMERICA TRIPARTY	07/08/19	07/05/19	07/05/19	1,283,000,000	1,283,000,000	0	1,283,000,000	0
BANK OF AMERICA TRIPARTY	07/09/19	07/08/19	07/08/19	1,200,000,000	1,200,000,000	0	1,200,000,000	0
MIZUHO TRIPARTY	07/09/19	07/08/19	07/08/19	515,000,000	515,000,000	0	515,000,000	0
HSBC TRIPARTY	07/09/19	07/08/19	07/08/19	250,000,000	250,000,000	0	250,000,000	0
HSBC TRIPARTY	07/09/19	07/08/19	07/08/19	250,000,000	250,000,000	0	250,000,000	0
MIZUHO TRIPARTY	07/10/19	07/09/19	07/09/19	515,000,000	515,000,000	0	515,000,000	0
HSBC TRIPARTY	07/10/19	07/09/19	07/09/19	250,000,000	250,000,000	0	250,000,000	0
HSBC TRIPARTY	07/10/19	07/09/19	07/09/19	250,000,000	250,000,000	0	250,000,000	0
BANK OF AMERICA TRIPARTY	07/10/19	07/09/19	07/09/19	1,200,000,000	1,200,000,000	0	1,200,000,000	0
HSBC TRIPARTY	07/17/19	07/10/19	07/10/19	500,000,000	500,000,000	0	500,000,000	0
MIZUHO TRIPARTY	07/11/19	07/10/19	07/10/19	515,000,000	515,000,000	0	515,000,000	0
HSBC TRIPARTY	07/11/19	07/10/19	07/10/19	250,000,000	250,000,000	0	250,000,000	0
HSBC TRIPARTY	07/11/19	07/10/19	07/10/19	250,000,000	250,000,000	0	250,000,000	0
BANK OF AMERICA TRIPARTY	07/11/19	07/10/19	07/10/19	1,080,000,000	1,080,000,000	0	1,080,000,000	0
MIZUHO TRIPARTY	07/12/19	07/11/19	07/11/19	515,000,000	515,000,000	0	515,000,000	0
HSBC TRIPARTY	07/12/19	07/11/19	07/11/19	250,000,000	250,000,000	0	250,000,000	0
HSBC TRIPARTY	07/12/19	07/11/19	07/11/19	250,000,000	250,000,000	0	250,000,000	0
BANK OF AMERICA TRIPARTY	07/12/19	07/11/19	07/11/19	1,045,000,000	1,045,000,000	0	1,045,000,000	0
MIZUHO TRIPARTY	07/15/19	07/12/19	07/12/19	515,000,000	515,000,000	0	515,000,000	0
HSBC TRIPARTY	07/15/19	07/12/19	07/12/19	250,000,000	250,000,000	0	250,000,000	0
BANK OF AMERICA TRIPARTY	07/15/19	07/12/19	07/12/19	1,160,000,000	1,160,000,000	0	1,160,000,000	0
MIZUHO TRIPARTY	07/16/19	07/15/19	07/15/19	515,000,000	515,000,000	0	515,000,000	0
HSBC TRIPARTY	07/16/19	07/15/19	07/15/19	250,000,000	250,000,000	0	250,000,000	0
BANK OF AMERICA TRIPARTY	07/16/19	07/15/19	07/15/19	1,370,000,000	1,370,000,000	0	1,370,000,000	0
BANK OF AMERICA TRIPARTY	07/17/19	07/16/19	07/16/19	1,060,000,000	1,060,000,000	0	1,060,000,000	0
MIZUHO TRIPARTY	07/17/19	07/16/19	07/16/19	515,000,000	515,000,000	0	515,000,000	0
HSBC TRIPARTY	07/17/19	07/16/19	07/16/19	250,000,000	250,000,000	0	250,000,000	0
HSBC TRIPARTY	07/24/19	07/17/19	07/17/19	500,000,000	500,000,000	0	500,000,000	0
MIZUHO TRIPARTY	07/18/19	07/17/19	07/17/19	515,000,000	515,000,000	0	515,000,000	0
HSBC TRIPARTY	07/18/19	07/17/19	07/17/19	250,000,000	250,000,000	0	250,000,000	0
BANK OF AMERICA TRIPARTY	07/18/19	07/17/19	07/17/19	935,000,000	935,000,000	0	935,000,000	0
MIZUHO TRIPARTY	07/19/19	07/18/19	07/18/19	515,000,000	515,000,000	0	515,000,000	0
HSBC TRIPARTY	07/19/19	07/18/19	07/18/19	250,000,000	250,000,000	0	250,000,000	0
BANK OF AMERICA TRIPARTY	07/19/19	07/18/19	07/18/19	890,000,000	890,000,000	0	890,000,000	0
MIZUHO TRIPARTY	07/22/19	07/19/19	07/19/19	515,000,000	515,000,000	0	515,000,000	0
HSBC TRIPARTY	07/22/19	07/19/19	07/19/19	250,000,000	250,000,000	0	250,000,000	0
BANK OF AMERICA TRIPARTY	07/22/19	07/19/19	07/19/19	940,000,000	940,000,000	0	940,000,000	0
MIZUHO TRIPARTY	07/23/19	07/22/19	07/22/19	515,000,000	515,000,000	0	515,000,000	0
HSBC TRIPARTY	07/23/19	07/22/19	07/22/19	250,000,000	250,000,000	0	250,000,000	0
BANK OF AMERICA TRIPARTY	07/23/19	07/22/19	07/22/19	915,000,000	915,000,000	0	915,000,000	0
MIZUHO TRIPARTY	07/24/19	07/23/19	07/23/19	515,000,000	515,000,000	0	515,000,000	0
HSBC TRIPARTY	07/24/19	07/23/19	07/23/19	250,000,000	250,000,000	0	250,000,000	0
BANK OF AMERICA TRIPARTY	07/24/19	07/23/19	07/23/19	470,000,000	470,000,000	0	470,000,000	0
HSBC TRIPARTY	07/31/19	07/24/19	07/24/19	500,000,000	500,000,000	0	500,000,000	0
MIZUHO TRIPARTY	07/25/19	07/24/19	07/24/19	515,000,000	515,000,000	0	515,000,000	0
HSBC TRIPARTY	07/25/19	07/24/19	07/24/19	250,000,000	250,000,000	0	250,000,000	0
BANK OF AMERICA TRIPARTY	07/25/19	07/24/19	07/24/19	650,000,000	650,000,000	0	650,000,000	0
MIZUHO TRIPARTY	07/26/19	07/25/19	07/25/19	515,000,000	515,000,000	0	515,000,000	0
HSBC TRIPARTY	07/26/19	07/25/19	07/25/19	250,000,000	250,000,000	0	250,000,000	0
BANK OF AMERICA TRIPARTY	07/26/19	07/25/19	07/25/19	455,000,000	455,000,000	0	455,000,000	0
MIZUHO TRIPARTY	07/29/19	07/26/19	07/26/19	515,000,000	515,000,000	0	515,000,000	0
HSBC TRIPARTY	07/29/19	07/26/19	07/26/19	250,000,000	250,000,000	0	250,000,000	0
BANK OF AMERICA TRIPARTY	07/29/19	07/26/19	07/26/19	640,000,000	640,000,000	0	640,000,000	0
MIZUHO TRIPARTY	07/30/19	07/29/19	07/29/19	515,000,000	515,000,000	0	515,000,000	0
HSBC TRIPARTY	07/30/19	07/29/19	07/29/19	250,000,000	250,000,000	0	250,000,000	0
BANK OF AMERICA TRIPARTY	07/30/19	07/29/19	07/29/19	948,000,000	948,000,000	0	948,000,000	0
MIZUHO TRIPARTY	07/31/19	07/30/19	07/30/19	515,000,000	515,000,000	0	515,000,000	0

TRADING ACTIVITY FOR JULY 2019

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
HSBC TRIPARTY	07/31/19	07/30/19	07/30/19	250,000,000	250,000,000	0	250,000,000	0
BANK OF AMERICA TRIPARTY	07/31/19	07/30/19	07/30/19	730,000,000	730,000,000	0	730,000,000	0
HSBC TRIPARTY	08/07/19	07/31/19	07/31/19	500,000,000	500,000,000	0	500,000,000	0
MIZUHO TRIPARTY	08/01/19	07/31/19	07/31/19	515,000,000	515,000,000	0	515,000,000	0
HSBC TRIPARTY	08/01/19	07/31/19	07/31/19	250,000,000	250,000,000	0	250,000,000	0
BANK OF AMERICA TRIPARTY	08/01/19	07/31/19	07/31/19	855,000,000	855,000,000	0	855,000,000	0
Total Buys				46,238,070,752	46,230,794,248	0	46,230,794,248	0
Cash Closes								
ANGLESEA FUNDING LLC	10/29/19	07/26/19	07/26/19	50,000,000	50,000,000	87,267	50,087,267	0
OLD LINE FUNDING LLC	08/19/19	07/24/19	07/24/19	100,000,000	100,000,000	33,998	100,033,998	0
Total Cash Closes				150,000,000	150,000,000	121,265	150,121,265	0
Deposits								
ABN AMRO BANK NV,ATD 2.4 20190708	07/08/19	07/01/19	07/01/19	500,000,000	500,000,000	0	500,000,000	0
ABN AMRO BANK NV,ATD 2.45 20190715	07/15/19	07/08/19	07/08/19	500,000,000	500,000,000	0	500,000,000	0
ABN AMRO BANK NV,ATD 2.43 20190718	07/18/19	07/11/19	07/11/19	100,000,000	100,000,000	0	100,000,000	0
ABN AMRO BANK NV,ATD 2.43 20190722	07/22/19	07/15/19	07/15/19	500,000,000	500,000,000	0	500,000,000	0
ABN AMRO BANK NV,ATD 2.48 20190725	07/25/19	07/18/19	07/18/19	100,000,000	100,000,000	0	100,000,000	0
ABN AMRO BANK NV,ATD 2.43 20190729	07/29/19	07/22/19	07/22/19	500,000,000	500,000,000	0	500,000,000	0
AUSTRALIA NEW ZEATDCAY 2.4 20190724	07/24/19	07/23/19	07/23/19	500,000,000	500,000,000	0	500,000,000	0
AUSTRALIA NEW ZEATD 2.45 20190731	07/31/19	07/24/19	07/24/19	500,000,000	500,000,000	0	500,000,000	0
ABN AMRO BANK NV,ATD 2.29 20190805	08/05/19	07/29/19	07/29/19	500,000,000	500,000,000	0	500,000,000	0
ABN AMRO BANK NV,ATD 2.41 20190731	07/31/19	07/30/19	07/30/19	100,000,000	100,000,000	0	100,000,000	0
AUSTRALIA NEW ZEATD 2.41 20190801	08/01/19	07/31/19	07/31/19	500,000,000	500,000,000	0	500,000,000	0
Total Deposits				4,300,000,000	4,300,000,000	0	4,300,000,000	0
Maturities								
ALBION CAPITAL LLC CPABS4	07/15/19	07/15/19	07/15/19	66,305,000	66,305,000	0	66,305,000	0
ALBION CAPITAL LLC CPABS4	07/22/19	07/22/19	07/22/19	83,123,000	83,123,000	0	83,123,000	0
ANTALIS S.A, CPABS4CPABS4	07/02/19	07/02/19	07/02/19	5,000,000	5,000,000	0	5,000,000	0
ANTALIS S.A, CPABS4CPABS4	07/12/19	07/12/19	07/12/19	216,010,000	216,010,000	0	216,010,000	0
ANTALIS S.A, CPABS4CPABS4	07/15/19	07/15/19	07/15/19	75,000,000	75,000,000	0	75,000,000	0
ANTALIS S.A, CPABS4CPABS4	07/19/19	07/19/19	07/19/19	40,000,000	40,000,000	0	40,000,000	0
ANTALIS S.A, CPABS4CPABS4	07/26/19	07/26/19	07/26/19	59,290,000	59,290,000	0	59,290,000	0
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	07/08/19	07/08/19	07/08/19	50,000,000	50,000,000	0	50,000,000	0
BARTON CAPITAL S.A,CPABS4	07/09/19	07/09/19	07/09/19	100,000,000	100,000,000	0	100,000,000	0
BARTON CAPITAL S.A,CPABS4	07/12/19	07/12/19	07/12/19	25,000,000	25,000,000	0	25,000,000	0
BARTON CAPITAL S.A,CPABS4	07/15/19	07/15/19	07/15/19	25,000,000	25,000,000	0	25,000,000	0
BARTON CAPITAL S.A,CPABS4	07/22/19	07/22/19	07/22/19	175,000,000	175,000,000	0	175,000,000	0
BARTON CAPITAL S.A,CPABS4	07/29/19	07/29/19	07/29/19	150,000,000	150,000,000	0	150,000,000	0
BEDFORD ROW FUNDING CORP	07/02/19	07/02/19	07/02/19	80,000,000	80,000,000	0	80,000,000	0
BEDFORD ROW FUNDING CORP	07/08/19	07/08/19	07/08/19	15,000,000	15,000,000	0	15,000,000	0
CAFCO, LLC CPABS4-2CPABS4	07/15/19	07/15/19	07/15/19	30,000,000	30,000,000	0	30,000,000	0
CRC FUNDING, LLC CPCPABS4	07/15/19	07/15/19	07/15/19	25,000,000	25,000,000	0	25,000,000	0
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	07/03/19	07/03/19	07/03/19	50,000,000	50,000,000	0	50,000,000	0
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	07/05/19	07/05/19	07/05/19	80,000,000	80,000,000	0	80,000,000	0
MIZUHO BANK LTD,CDEUR	07/29/19	07/29/19	07/29/19	50,000,000	50,000,000	0	50,000,000	0
FAIRWAY FINANCE CO LLC	07/11/19	07/11/19	07/11/19	25,000,000	25,000,000	0	25,000,000	0
GOTHAM FUNDING CORPCPABS4	07/15/19	07/15/19	07/15/19	97,000,000	97,000,000	0	97,000,000	0
LONGSHIP FUNDING LLCPCABS4	07/01/19	07/01/19	07/01/19	100,000,000	100,000,000	0	100,000,000	0
LONGSHIP FUNDING LLCPCABS4	07/08/19	07/08/19	07/08/19	100,000,000	100,000,000	0	100,000,000	0
MANHATTAN ASSET FUNCPABS4	07/01/19	07/01/19	07/01/19	75,000,000	75,000,000	0	75,000,000	0
MANHATTAN ASSET FUNCPABS4	07/23/19	07/23/19	07/23/19	85,000,000	85,000,000	0	85,000,000	0
NATIONWIDE BUILDINGCP4-2	07/24/19	07/24/19	07/24/19	150,000,000	150,000,000	0	150,000,000	0
NATIONWIDE BUILDINGCP4-2	07/25/19	07/25/19	07/25/19	100,000,000	100,000,000	0	100,000,000	0
SHEFFIELD RECEIVABLECPABS4	07/29/19	07/29/19	07/29/19	50,000,000	50,000,000	0	50,000,000	0
NETHERLANDS, GOVERNCP4-2	07/26/19	07/26/19	07/26/19	200,000,000	200,000,000	0	200,000,000	0
SUMITOMO MITSUI TRUCDYAN	07/12/19	07/12/19	07/12/19	100,000,000	100,000,000	0	100,000,000	0
SUMITOMO MITSUI TRUCDYAN	07/10/19	07/10/19	07/10/19	30,000,000	30,000,000	0	30,000,000	0

TRADING ACTIVITY FOR JULY 2019

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
SUMITOMO MITSUI BANKING CORP/NEW YORK	07/03/19	07/03/19	07/03/19	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI BANKING CORP/NEW YORK	07/05/19	07/05/19	07/05/19	100,000,000	100,000,000	0	100,000,000	0
SUMITOMO MITSUI BANKING CORP/NEW YORK	07/11/19	07/11/19	07/11/19	100,000,000	100,000,000	0	100,000,000	0
TORONTO DOMINION BACP4-2	07/16/19	07/16/19	07/16/19	50,000,000	50,000,000	0	50,000,000	0
TORONTO DOMINION BACP4-2	07/23/19	07/23/19	07/23/19	200,000,000	200,000,000	0	200,000,000	0
TORONTO DOMINION BANK	07/29/19	07/29/19	07/29/19	64,500,000	64,500,000	0	64,500,000	0
TORONTO DOMINION BACP4-2	07/30/19	07/30/19	07/30/19	200,000,000	200,000,000	0	200,000,000	0
UNITEDHEALTH GROUP,CP4-2	07/01/19	07/01/19	07/01/19	147,100,000	147,100,000	0	147,100,000	0
UNITEDHEALTH GROUP,CP4-2	07/17/19	07/17/19	07/17/19	80,000,000	80,000,000	0	80,000,000	0
HSBC TRIPARTY	07/03/19	07/03/19	07/03/19	500,000,000	500,000,000	0	500,000,000	0
MIZUHO TRIPARTY	07/01/19	07/01/19	07/01/19	515,000,000	515,000,000	0	515,000,000	0
HSBC TRIPARTY	07/01/19	07/01/19	07/01/19	250,000,000	250,000,000	0	250,000,000	0
BANK OF AMERICA TRIPARTY	07/01/19	07/01/19	07/01/19	1,410,000,000	1,410,000,000	0	1,410,000,000	0
MIZUHO TRIPARTY	07/02/19	07/02/19	07/02/19	515,000,000	515,000,000	0	515,000,000	0
HSBC TRIPARTY	07/02/19	07/02/19	07/02/19	250,000,000	250,000,000	0	250,000,000	0
HSBC TRIPARTY	07/02/19	07/02/19	07/02/19	250,000,000	250,000,000	0	250,000,000	0
BANK OF AMERICA TRIPARTY	07/02/19	07/02/19	07/02/19	800,000,000	800,000,000	0	800,000,000	0
MIZUHO TRIPARTY	07/03/19	07/03/19	07/03/19	515,000,000	515,000,000	0	515,000,000	0
HSBC TRIPARTY	07/03/19	07/03/19	07/03/19	250,000,000	250,000,000	0	250,000,000	0
HSBC TRIPARTY	07/03/19	07/03/19	07/03/19	250,000,000	250,000,000	0	250,000,000	0
BANK OF AMERICA TRIPARTY	07/03/19	07/03/19	07/03/19	945,000,000	945,000,000	0	945,000,000	0
HSBC TRIPARTY	07/10/19	07/10/19	07/10/19	500,000,000	500,000,000	0	500,000,000	0
MIZUHO TRIPARTY	07/05/19	07/05/19	07/05/19	515,000,000	515,000,000	0	515,000,000	0
HSBC TRIPARTY	07/05/19	07/05/19	07/05/19	250,000,000	250,000,000	0	250,000,000	0
HSBC TRIPARTY	07/05/19	07/05/19	07/05/19	250,000,000	250,000,000	0	250,000,000	0
BANK OF AMERICA TRIPARTY	07/05/19	07/05/19	07/05/19	1,360,000,000	1,360,000,000	0	1,360,000,000	0
MIZUHO TRIPARTY	07/08/19	07/08/19	07/08/19	515,000,000	515,000,000	0	515,000,000	0
HSBC TRIPARTY	07/08/19	07/08/19	07/08/19	250,000,000	250,000,000	0	250,000,000	0
HSBC TRIPARTY	07/08/19	07/08/19	07/08/19	250,000,000	250,000,000	0	250,000,000	0
BANK OF AMERICA TRIPARTY	07/08/19	07/08/19	07/08/19	1,283,000,000	1,283,000,000	0	1,283,000,000	0
BANK OF AMERICA TRIPARTY	07/09/19	07/09/19	07/09/19	1,200,000,000	1,200,000,000	0	1,200,000,000	0
MIZUHO TRIPARTY	07/09/19	07/09/19	07/09/19	515,000,000	515,000,000	0	515,000,000	0
HSBC TRIPARTY	07/09/19	07/09/19	07/09/19	250,000,000	250,000,000	0	250,000,000	0
HSBC TRIPARTY	07/09/19	07/09/19	07/09/19	250,000,000	250,000,000	0	250,000,000	0
MIZUHO TRIPARTY	07/10/19	07/10/19	07/10/19	515,000,000	515,000,000	0	515,000,000	0
HSBC TRIPARTY	07/10/19	07/10/19	07/10/19	250,000,000	250,000,000	0	250,000,000	0
HSBC TRIPARTY	07/10/19	07/10/19	07/10/19	250,000,000	250,000,000	0	250,000,000	0
BANK OF AMERICA TRIPARTY	07/10/19	07/10/19	07/10/19	1,200,000,000	1,200,000,000	0	1,200,000,000	0
HSBC TRIPARTY	07/17/19	07/17/19	07/17/19	500,000,000	500,000,000	0	500,000,000	0
MIZUHO TRIPARTY	07/11/19	07/11/19	07/11/19	515,000,000	515,000,000	0	515,000,000	0
HSBC TRIPARTY	07/11/19	07/11/19	07/11/19	250,000,000	250,000,000	0	250,000,000	0
HSBC TRIPARTY	07/11/19	07/11/19	07/11/19	250,000,000	250,000,000	0	250,000,000	0
BANK OF AMERICA TRIPARTY	07/11/19	07/11/19	07/11/19	1,080,000,000	1,080,000,000	0	1,080,000,000	0
MIZUHO TRIPARTY	07/12/19	07/12/19	07/12/19	515,000,000	515,000,000	0	515,000,000	0
HSBC TRIPARTY	07/12/19	07/12/19	07/12/19	250,000,000	250,000,000	0	250,000,000	0
HSBC TRIPARTY	07/12/19	07/12/19	07/12/19	250,000,000	250,000,000	0	250,000,000	0
BANK OF AMERICA TRIPARTY	07/12/19	07/12/19	07/12/19	1,045,000,000	1,045,000,000	0	1,045,000,000	0
MIZUHO TRIPARTY	07/15/19	07/15/19	07/15/19	515,000,000	515,000,000	0	515,000,000	0
HSBC TRIPARTY	07/15/19	07/15/19	07/15/19	250,000,000	250,000,000	0	250,000,000	0
BANK OF AMERICA TRIPARTY	07/15/19	07/15/19	07/15/19	1,160,000,000	1,160,000,000	0	1,160,000,000	0
MIZUHO TRIPARTY	07/16/19	07/16/19	07/16/19	515,000,000	515,000,000	0	515,000,000	0
HSBC TRIPARTY	07/16/19	07/16/19	07/16/19	250,000,000	250,000,000	0	250,000,000	0
BANK OF AMERICA TRIPARTY	07/16/19	07/16/19	07/16/19	1,370,000,000	1,370,000,000	0	1,370,000,000	0
BANK OF AMERICA TRIPARTY	07/17/19	07/17/19	07/17/19	1,060,000,000	1,060,000,000	0	1,060,000,000	0
MIZUHO TRIPARTY	07/17/19	07/17/19	07/17/19	515,000,000	515,000,000	0	515,000,000	0
HSBC TRIPARTY	07/17/19	07/17/19	07/17/19	250,000,000	250,000,000	0	250,000,000	0
HSBC TRIPARTY	07/24/19	07/24/19	07/24/19	500,000,000	500,000,000	0	500,000,000	0
MIZUHO TRIPARTY	07/18/19	07/18/19	07/18/19	515,000,000	515,000,000	0	515,000,000	0
HSBC TRIPARTY	07/18/19	07/18/19	07/18/19	250,000,000	250,000,000	0	250,000,000	0
BANK OF AMERICA TRIPARTY	07/18/19	07/18/19	07/18/19	935,000,000	935,000,000	0	935,000,000	0

TRADING ACTIVITY FOR JULY 2019

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
MIZUHO TRIPARTY	07/19/19	07/19/19	07/19/19	515,000,000	515,000,000	0	515,000,000	0
HSBC TRIPARTY	07/19/19	07/19/19	07/19/19	250,000,000	250,000,000	0	250,000,000	0
BANK OF AMERICA TRIPARTY	07/19/19	07/19/19	07/19/19	890,000,000	890,000,000	0	890,000,000	0
MIZUHO TRIPARTY	07/22/19	07/22/19	07/22/19	515,000,000	515,000,000	0	515,000,000	0
HSBC TRIPARTY	07/22/19	07/22/19	07/22/19	250,000,000	250,000,000	0	250,000,000	0
BANK OF AMERICA TRIPARTY	07/22/19	07/22/19	07/22/19	940,000,000	940,000,000	0	940,000,000	0
MIZUHO TRIPARTY	07/23/19	07/23/19	07/23/19	515,000,000	515,000,000	0	515,000,000	0
HSBC TRIPARTY	07/23/19	07/23/19	07/23/19	250,000,000	250,000,000	0	250,000,000	0
BANK OF AMERICA TRIPARTY	07/23/19	07/23/19	07/23/19	915,000,000	915,000,000	0	915,000,000	0
MIZUHO TRIPARTY	07/24/19	07/24/19	07/24/19	515,000,000	515,000,000	0	515,000,000	0
HSBC TRIPARTY	07/24/19	07/24/19	07/24/19	250,000,000	250,000,000	0	250,000,000	0
BANK OF AMERICA TRIPARTY	07/24/19	07/24/19	07/24/19	470,000,000	470,000,000	0	470,000,000	0
HSBC TRIPARTY	07/31/19	07/31/19	07/31/19	500,000,000	500,000,000	0	500,000,000	0
MIZUHO TRIPARTY	07/25/19	07/25/19	07/25/19	515,000,000	515,000,000	0	515,000,000	0
HSBC TRIPARTY	07/25/19	07/25/19	07/25/19	250,000,000	250,000,000	0	250,000,000	0
BANK OF AMERICA TRIPARTY	07/25/19	07/25/19	07/25/19	650,000,000	650,000,000	0	650,000,000	0
MIZUHO TRIPARTY	07/26/19	07/26/19	07/26/19	515,000,000	515,000,000	0	515,000,000	0
HSBC TRIPARTY	07/26/19	07/26/19	07/26/19	250,000,000	250,000,000	0	250,000,000	0
BANK OF AMERICA TRIPARTY	07/26/19	07/26/19	07/26/19	455,000,000	455,000,000	0	455,000,000	0
MIZUHO TRIPARTY	07/29/19	07/29/19	07/29/19	515,000,000	515,000,000	0	515,000,000	0
HSBC TRIPARTY	07/29/19	07/29/19	07/29/19	250,000,000	250,000,000	0	250,000,000	0
BANK OF AMERICA TRIPARTY	07/29/19	07/29/19	07/29/19	640,000,000	640,000,000	0	640,000,000	0
MIZUHO TRIPARTY	07/30/19	07/30/19	07/30/19	515,000,000	515,000,000	0	515,000,000	0
HSBC TRIPARTY	07/30/19	07/30/19	07/30/19	250,000,000	250,000,000	0	250,000,000	0
BANK OF AMERICA TRIPARTY	07/30/19	07/30/19	07/30/19	948,000,000	948,000,000	0	948,000,000	0
MIZUHO TRIPARTY	07/31/19	07/31/19	07/31/19	515,000,000	515,000,000	0	515,000,000	0
HSBC TRIPARTY	07/31/19	07/31/19	07/31/19	250,000,000	250,000,000	0	250,000,000	0
BANK OF AMERICA TRIPARTY	07/31/19	07/31/19	07/31/19	730,000,000	730,000,000	0	730,000,000	0
ABN AMRO BANK NV,ATD 2.45 20190701	07/01/19	07/01/19	07/01/19	500,000,000	500,000,000	0	500,000,000	0
STANDARD CHARTERED TD 2.4 20190702	07/02/19	07/02/19	07/02/19	200,000,000	200,000,000	0	200,000,000	0
STANDARD CHARTERED TD 2.45 20190703	07/03/19	07/03/19	07/03/19	250,000,000	250,000,000	0	250,000,000	0
STANDARD CHARTERED TD 2.45 20190703	07/03/19	07/03/19	07/03/19	200,000,000	200,000,000	0	200,000,000	0
ABN AMRO BANK NV,ATD 2.4 20190708	07/08/19	07/08/19	07/08/19	500,000,000	500,000,000	0	500,000,000	0
ABN AMRO BANK NV,ATD 2.45 20190715	07/15/19	07/15/19	07/15/19	500,000,000	500,000,000	0	500,000,000	0
ABN AMRO BANK NV,ATD 2.43 20190718	07/18/19	07/18/19	07/18/19	100,000,000	100,000,000	0	100,000,000	0
ABN AMRO BANK NV,ATD 2.43 20190722	07/22/19	07/22/19	07/22/19	500,000,000	500,000,000	0	500,000,000	0
ABN AMRO BANK NV,ATD 2.48 20190725	07/25/19	07/25/19	07/25/19	100,000,000	100,000,000	0	100,000,000	0
ABN AMRO BANK NV,ATD 2.43 20190729	07/29/19	07/29/19	07/29/19	500,000,000	500,000,000	0	500,000,000	0
AUSTRALIA NEW ZEATDCAY 2.4 20190724	07/24/19	07/24/19	07/24/19	500,000,000	500,000,000	0	500,000,000	0
AUSTRALIA NEW ZEATD 2.45 20190731	07/31/19	07/31/19	07/31/19	500,000,000	500,000,000	0	500,000,000	0
ABN AMRO BANK NV,ATD 2.41 20190731	07/31/19	07/31/19	07/31/19	100,000,000	100,000,000	0	100,000,000	0
Total Maturities				50,769,328,000	50,769,328,000	0	50,769,328,000	0
Sells								
CORPORATE FINANCE MANAGERS INC	02/02/43	07/10/19	07/10/19	1,110,000	1,110,000	650	1,110,650	0
GOLF GATE APARTMENTS	09/01/28	07/18/19	07/18/19	7,550,000	7,550,000	8,324	7,558,324	0
LOS ANGELES COUNTY FAIR ASSOCIATION	11/01/39	07/18/19	07/18/19	9,075,000	9,075,000	9,997	9,084,997	0
DREYFUS GOVT CASH MGMT FUND	02/01/22	07/02/19	07/02/19	3,347,153	3,347,153	0	3,347,153	0
DREYFUS GOVT CASH MGMT FUND	02/01/22	07/08/19	07/08/19	4,262,362	4,262,362	0	4,262,362	0
DREYFUS GOVT CASH MGMT FUND	02/01/22	07/09/19	07/09/19	2,114,956	2,114,956	0	2,114,956	0
DREYFUS GOVT CASH MGMT FUND	02/01/22	07/11/19	07/11/19	3,927,158	3,927,158	0	3,927,158	0
DREYFUS GOVT CASH MGMT FUND	02/01/22	07/17/19	07/17/19	1,565,235	1,565,235	0	1,565,235	0
DREYFUS GOVT CASH MGMT FUND	02/01/22	07/18/19	07/18/19	1,085,911	1,085,911	0	1,085,911	0
DREYFUS GOVT CASH MGMT FUND	02/01/22	07/22/19	07/22/19	1,564,642	1,564,642	0	1,564,642	0
DREYFUS GOVT CASH MGMT FUND	02/01/22	07/24/19	07/24/19	482,967	482,967	0	482,967	0
DREYFUS GOVT CASH MGMT FUND	02/01/22	07/25/19	07/25/19	2,277,978	2,277,978	0	2,277,978	0
DREYFUS GOVT CASH MGMT FUND	02/01/22	07/29/19	07/29/19	1,531,451	1,531,451	0	1,531,451	0
DREYFUS GOVT CASH MGMT FUND	02/01/22	07/31/19	07/31/19	1,010,609	1,010,609	0	1,010,609	0
Total Sells				40,905,422	40,905,422	18,971	40,924,393	0



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

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