Investment Type	Security Name	Legal Maturity Date	Coupon/Discount Rate	Par Value	Original Cost
Commercial Paper	BANK TOKYO MIT UFJ NY	12/1/2014	0.17	10,000,000	9,998,394
Commercial Paper	BANK TOKYO MIT UFJ NY	1/2/2015	0.18	15,000,000	14,995,050
Commercial Paper	CREDIT SUISSE NY	6/30/2015	0.37	10,000,000	9,975,128
Corporate	ABBEY NATL TREASURY SERV	3/13/2017	0.74	25,000,000	25,000,000
Corporate	AMERICA MOVIL SAB DE CV	3/30/2015	3.63	2,064,000	2,091,348
Corporate	AMERICA MOVIL SAB DE CV	9/12/2016	1.23	79,500,000	79,532,805
Corporate	AMERICAN EXPRESS CREDIT	7/29/2016	0.74	20,000,000	20,000,000
Corporate	AMERICAN EXPRESS CREDIT	9/19/2016	2.80	6,863,000	7,150,422
Corporate	AMERICAN EXPRESS CREDIT	6/5/2017	0.50	34,050,000	34,046,946
Corporate	AMERICAN EXPRESS CREDIT	9/22/2017	0.53	12,950,000	12,948,933
Corporate	AMERICAN HONDA FINANCE	5/26/2016	0.61	70,000,000	70,000,000
Corporate	AMERICAN HONDA FINANCE	10/7/2016	0.73	38,760,000	38,825,095
Corporate	AMERICAN HONDA FINANCE	7/14/2017	0.40	35,000,000	35,000,000
Corporate	AMERICAN HONDA FINANCE	7/14/2017	1.20	15,000,000	14,978,850
Corporate	ANHEUSER BUSCH INBEV FIN	1/27/2017	0.42	20,000,000	20,000,000
Corporate	ANHEUSER BUSCH INBEV FIN	1/27/2017	1.13	10,000,000	9,995,600
Corporate	APPLE INC	5/3/2016	0.29	25,000,000	24,990,200
Corporate	APPLE INC	5/5/2017	0.31	35,000,000	35,003,400
Corporate	AT+T INC	2/12/2016	0.62	20,000,000	20,000,000
Corporate	AUST + NZ BANKING GRP NY	2/12/2016	0.90	10,000,000	9,989,100
Corporate	AUST + NZ BANKING GRP NY	1/10/2017	1.25	10,000,000	9,999,400
Corporate	AUST + NZ BANKING GRP NY	6/13/2017	1.25	20,000,000	19,996,400
Corporate	BANK OF AMERICA CORP	9/30/2015	5.30	14,314,000	15,658,514
Corporate	BANK OF AMERICA CORP	10/9/2015	1.50	25,000,000	25,058,000
Corporate	BANK OF AMERICA CORP	3/22/2016	1.05	55,000,000	55,000,000
Corporate	BANK OF AMERICA CORP	7/12/2016	3.75	21,327,000	22,513,801
Corporate	BANK OF AMERICA CORP	11/21/2016	1.35	40,000,000	39,989,600
Corporate	BANK OF AMERICA CORP	8/25/2017	0.84	22,000,000	21,996,700
Corporate	BANK OF AMERICA CORP	8/25/2017	1.70	15,000,000	14,988,430
Corporate	BANK OF AMERICA NA	6/15/2016	0.51	23,600,000	23,434,748
Corporate	BANK OF AMERICA NA	11/14/2016	0.70	50,000,000	50,000,000
Corporate	BANK OF AMERICA NA	11/14/2016	1.13	25,000,000	24,981,500
Corporate	BANK OF AMERICA NA	2/14/2017	0.70	30,000,000	30,000,000
Corporate	BANK OF AMERICA NA	2/14/2017	1.25	10,000,000	9,991,200
Corporate	BANK OF MONTREAL	9/11/2015	0.70	50,000,000	50,000,000
Corporate	BANK OF MONTREAL	7/15/2016	0.75	25,000,000	25,000,000
Corporate	BANK OF MONTREAL	7/14/2017	1.30	10,000,000	9,999,700
Corporate	BANK OF NOVA SCOTIA	1/12/2015	1.27	50,000,000	50,000,000
Corporate	BANK OF NOVA SCOTIA	3/15/2016	0.63	50,000,000	50,000,000
Corporate	BANK OF NOVA SCOTIA	7/15/2016	0.75	25,000,000	25,000,000
Corporate	BANK OF NOVA SCOTIA	7/15/2016	1.38	10,000,000	9,990,900
Corporate	BANK OF NOVA SCOTIA	12/13/2016	0.65	65,000,000	65,000,000
Corporate	BANK OF NOVA SCOTIA	3/17/2017	0.80	29,515,000	29,397,425
Corporate	BANK OF NOVA SCOTIA	3/27/2017	0.75	50,000,000	50,000,000
Corporate	BANK OF NOVA SCOTIA	4/11/2017	1.25	10,000,000	9,992,100
Corporate	BANK OF NOVA SCOTIA	7/21/2017	1.30	25,000,000	24,982,500
Corporate	BARCLAYS BANK PLC	11/18/2016	1.05	50,000,000	50,000,000
Corporate	BARCLAYS BANK PLC	11/27/2016	0.82	50,000,000	50,000,000
Corporate	BARCLAYS BANK PLC	12/9/2016	0.77	8,680,000	8,694,235

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Corporate	BARCLAYS BANK PLC	4/13/2017	0.64	25,000,000	25,000,000
Corporate	BERKSHIRE HATHAWAY FIN	8/15/2016	0.95	7,000,000	6,986,700
Corporate	BERKSHIRE HATHAWAY FIN	1/10/2017	0.38	40,000,000	40,012,400
Corporate	BERKSHIRE HATHAWAY INC	2/11/2016	0.80	7,000,000	6,999,370
Corporate	BERKSHIRE HATHAWAY INC	1/31/2017	1.90	15,000,000	15,372,750
Corporate	BLACKROCK INC	6/1/2015	1.38	10,000,000	9,988,500
Corporate	BNP PARIBAS	2/23/2016	3.60	12,301,000	12,905,188
Corporate	BNP PARIBAS	12/12/2016	0.82	40,681,000	40,804,181
Corporate	BNP PARIBAS	12/12/2016	1.25	23,965,000	24,016,993
Corporate	BNP PARIBAS	3/17/2017	0.71	20,000,000	20,009,900
Corporate	BNP PARIBAS	3/17/2017	1.38	10,000,000	9,998,100
Corporate	BP CAPITAL MARKETS PLC	12/5/2014	1.70	15,000,000	14,999,100
Corporate	BP CAPITAL MARKETS PLC	11/6/2015	0.70	17,630,000	17,604,568
Corporate	BP CAPITAL MARKETS PLC	3/11/2016	3.20	20,707,000	21,960,488
Corporate	BP CAPITAL MARKETS PLC	11/7/2016	0.66	15,000,000	15,000,000
Corporate	BPCE SA	6/23/2017	0.84	30,000,000	30,000,000
Corporate	CAPITAL ONE BANK USA NA	11/21/2016	0.78	25,000,000	25,000,000
Corporate	CATERPILLAR FINANCIAL SE	5/29/2015	1.10	5,000,000	4,998,400
Corporate	CATERPILLAR FINANCIAL SE	11/6/2015	0.70	10,000,000	9,990,800
Corporate	CATERPILLAR FINANCIAL SE	2/26/2016	0.47	25,000,000	25,000,000
Corporate	CATERPILLAR FINANCIAL SE	11/25/2016	1.00	20,000,000	19,984,200
Corporate	CATERPILLAR FINANCIAL SE	3/3/2017	0.46	45,000,000	45,000,000
Corporate	CATERPILLAR FINANCIAL SE	8/18/2017	1.25	10,000,000	9,995,000
Corporate	CATERPILLAR INC	6/26/2017	1.50	7,750,000	7,840,055
Corporate	CHEVRON CORP	6/24/2016	0.89	10,000,000	10,000,000
Corporate	CISCO SYSTEMS INC	3/3/2017	0.51	25,000,000	25,000,000
Corporate	CISCO SYSTEMS INC	3/3/2017	1.10	15,000,000	15,065,950
Corporate	CITIGROUP INC	12/15/2015	4.59	498,000	524,728
Corporate	CITIGROUP INC	1/15/2016	1.25	2,226,000	2,234,570
Corporate	CITIGROUP INC	4/1/2016	1.03	49,313,000	49,380,333
Corporate	CITIGROUP INC	4/1/2016	1.30	25,000,000	25,087,375
Corporate	CITIGROUP INC	7/25/2016	1.19	20,000,000	20,000,000
Corporate	CITIGROUP INC	7/25/2016	1.70	12,000,000	12,158,520
Corporate	CITIGROUP INC	11/15/2016	0.91	25,600,000	25,665,230
Corporate	CITIGROUP INC	11/15/2016	1.30	40,000,000	40,034,950
Corporate	CITIGROUP INC	3/10/2017	0.77	56,680,000	56,691,063
Corporate	CITIGROUP INC	8/14/2017	0.72	15,000,000	15,022,950
Corporate	CITIGROUP INC	8/14/2017	1.55	40,000,000	39,944,000
Corporate	CNOOC FINANCE 2013 LTD	5/9/2016	1.13	21,150,000	21,087,733
Corporate	CNOOC FINANCE 2014 ULC	4/30/2017	1.63	26,646,000	26,597,201
Corporate	COCA COLA CO/THE	11/1/2016	0.34	10,000,000	10,015,800
Corporate	COCA COLA CO/THE	11/1/2016	0.75	5,000,000	4,994,250
Corporate	COMCAST CORP	6/15/2016	4.95	22,000,000	24,315,720
Corporate	COMMONWEALTH BANK AUST	2/13/2015	1.50	100,000,000	100,000,000
Corporate	COMMONWEALTH BK AUSTR NY	3/13/2017	1.13	25,000,000	24,956,750
Corporate	CREDIT SUISSE NEW YORK	3/11/2016	0.53	10,000,000	10,000,000
Corporate	CREDIT SUISSE NEW YORK	5/26/2017	1.38	10,000,000	9,977,900
Corporate	DEUTSCHE BANK AG LONDON	2/13/2017	0.84	75,000,000	75,000,000
Corporate	DUKE ENERGY FLORIDA INC	11/15/2015	0.65	4,000,000	3,996,440

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Corporate	DUKE ENERGY INDIANA INC	7/11/2016	0.58	7,000,000	7,000,000
Corporate	DUKE ENERGY PROGRESS INC	3/6/2017	0.43	7,000,000	7,000,000
Corporate	EBAY INC	7/28/2017	0.43	50,000,000	50,000,000
Corporate	EXXON MOBIL CORPORATION	3/15/2017	0.27	25,000,000	25,000,000
Corporate	FIFTH THIRD BANK	2/26/2016	0.64	70,000,000	69,982,000
Corporate	FIFTH THIRD BANK	11/18/2016	0.74	50,000,000	50,000,000
Corporate	GENERAL ELEC CAP CORP	6/30/2015	2.38	5,000,000	5,068,950
Corporate	GENERAL ELEC CAP CORP	7/2/2015	1.27	25,000,000	25,000,000
Corporate	GENERAL ELEC CAP CORP	7/2/2015	1.63	25,000,000	24,978,750
Corporate	GENERAL ELEC CAP CORP	8/7/2015	0.88	75,000,000	75,000,000
Corporate	GENERAL ELEC CAP CORP	9/30/2015	0.88	11,062,000	11,098,957
Corporate	GENERAL ELEC CAP CORP	12/11/2015	0.83	57,378,000	57,760,377
Corporate	GENERAL ELEC CAP CORP	1/8/2016	5.00	27,200,000	30,025,280
Corporate	GENERAL ELEC CAP CORP	1/14/2016	0.46	15,000,000	15,000,000
Corporate	GENERAL ELEC CAP CORP	7/12/2016	0.88	85,000,000	85,024,090
Corporate	GENERAL ELEC CAP CORP	7/12/2016	1.50	19,579,000	19,633,544
Corporate	GENERAL ELEC CAP CORP	3/20/2017	0.40	5,700,000	5,668,536
Corporate	GENERAL ELEC CAP CORP	4/27/2017	2.30	10,000,000	10,302,000
Corporate	GENERAL ELEC CAP CORP	5/15/2017	0.51	25,000,000	25,000,000
Corporate	GEORGIA POWER COMPANY	8/10/2015	0.75	7,500,000	7,495,125
Corporate	GLAXOSMITHKLINE CAP INC	3/18/2016	0.70	25,000,000	24,881,140
Corporate	GOLDMAN SACHS GROUP INC	5/3/2015	3.30	20,000,000	20,695,200
Corporate	GOLDMAN SACHS GROUP INC	7/22/2015	0.63	54,954,000	54,311,377
Corporate	GOLDMAN SACHS GROUP INC	11/23/2015	1.60	15,000,000	15,083,400
Corporate	GOLDMAN SACHS GROUP INC	3/22/2016	0.68	120,332,000	119,557,834
Corporate	GOLDMAN SACHS GROUP INC	4/3/2016	0.88	7,785,000	7,773,323
Corporate	GOLDMAN SACHS GROUP INC	10/1/2016	5.75	56,635,000	63,781,163
Corporate	GOLDMAN SACHS GROUP INC	6/4/2017	0.86	75,000,000	75,000,000
Corporate	HARLEY DAVIDSON FINL SER	9/15/2015	1.15	10,000,000	10,028,817
Corporate	HSBC FINANCE CORP	6/30/2015	5.00	31,427,000	32,760,187
Corporate	HSBC USA INC	6/23/2017	0.53	15,000,000	15,000,000
Corporate	HSBC USA INC	6/23/2017	1.30	7,000,000	6,989,360
Corporate	IBM CORP	2/5/2016	0.31	45,000,000	45,000,000
Corporate	JOHN DEERE CAPITAL CORP	12/10/2015	0.35	15,000,000	15,000,000
Corporate	JOHN DEERE CAPITAL CORP	2/25/2016	0.33	20,000,000	20,000,000
Corporate	JOHN DEERE CAPITAL CORP	4/12/2016	0.33	5,000,000	5,000,000
Corporate	JOHNSON + JOHNSON	11/28/2016	0.31	25,000,000	25,000,000
Corporate	JP MORGAN CHASE BANK NA	6/2/2017	0.65	3,200,000	3,200,762
Corporate	JPMORGAN CHASE + CO	3/20/2015	1.28	60,000,000	60,319,250
Corporate	JPMORGAN CHASE + CO	10/15/2015	0.89	65,000,000	65,000,000
Corporate	JPMORGAN CHASE + CO	2/26/2016	0.85	95,000,000	95,180,000
Corporate	JPMORGAN CHASE + CO	2/15/2017	0.75	75,000,000	75,000,000
Corporate	JPMORGAN CHASE + CO	2/15/2017	1.35	10,000,000	9,995,000
Corporate	KEY BANK NA	11/25/2016	0.72	25,000,000	25,000,000
Corporate	KIMBERLY CLARK CORP	5/19/2016	0.28	10,000,000	10,000,000
Corporate	MBNA CORP	6/15/2015	5.00	20,605,000	22,319,130
Corporate	MERCK + CO INC	5/18/2016	0.42	15,000,000	15,000,000
Corporate	MISSISSIPPI POWER CO	10/15/2016	2.35	9,000,000	9,296,730
Corporate	MONSANTO CO	11/7/2016	0.44	12,000,000	12,000,000

Investment Type	Security Name	Legal Maturity Date	Coupon/Discount Rate	Par Value	Original Cost
Corporate	MORGAN STANLEY	4/28/2015	6.00	30,500,000	32,803,550
Corporate	MORGAN STANLEY	10/15/2015	0.71	101,511,000	99,491,464
Corporate	MORGAN STANLEY	11/2/2015	3.45	7,892,000	8,158,347
Corporate	MORGAN STANLEY	2/25/2016	1.48	79,894,000	79,932,516
Corporate	MORGAN STANLEY	6/6/2016	1.08	143,297,000	143,247,218
Corporate	MORGAN STANLEY	10/18/2016	0.68	10,000,000	9,946,100
Corporate	NATIONAL AUSTRALIA BANK	10/8/2015	0.73	30,000,000	30,041,700
Corporate	NATIONAL AUSTRALIA BK LT	8/7/2015	1.37	10,000,000	10,000,000
Corporate	NATIONAL AUSTRALIA BK LT	8/7/2015	1.60	15,000,000	14,990,400
Corporate	NATIONAL AUSTRALIA BK LT	7/25/2016	0.78	75,000,000	75,000,000
Corporate	NATIONAL BANK OF CANADA	6/26/2015	1.50	12,500,000	12,469,750
Corporate	NATIONAL RURAL UTIL COOP	11/23/2016	0.53	50,000,000	50,000,000
Corporate	NATIONAL RURAL UTIL COOP	5/12/2017	0.49	25,000,000	25,000,000
Corporate	ORACLE CORP	7/7/2017	0.43	50,000,000	50,000,000
Corporate	PACCAR FINANCIAL CORP	2/8/2016	0.50	15,000,000	15,000,000
Corporate	PACCAR FINANCIAL CORP	5/16/2016	0.75	13,900,000	13,873,800
Corporate	PACCAR FINANCIAL CORP	8/16/2016	1.15	20,000,000	19,980,600
Corporate	PACCAR FINANCIAL CORP	6/6/2017	0.42	9,000,000	9,000,000
Corporate	PEPSICO INC	2/26/2016	0.44	27,500,000	27,500,000
Corporate	PFIZER INC	5/15/2017	0.38	50,000,000	50,000,000
Corporate	PNC BANK NA	4/29/2016	0.55	25,000,000	25,000,000
Corporate	PROCTER + GAMBLE CO/THE	11/4/2016	0.32	20,000,000	20,000,000
Corporate	ROCKWELL COLLINS INC	12/15/2016	0.58	8,000,000	8,000,000
Corporate	ROYAL BANK OF CANADA	11/15/2016	0.75	50,000,000	49,925,000
Corporate	ROYAL BANK OF CANADA	1/23/2017	0.56	65,000,000	65,000,000
Corporate	ROYAL BANK OF CANADA	1/23/2017	1.20	15,000,000	15,029,100
Corporate	ROYAL BANK OF CANADA	6/16/2017	1.25	25,000,000	24,990,500
Corporate	ROYAL BANK OF CANADA	10/13/2017	1.40	10,000,000	9,998,500
Corporate	SHELL INTERNATIONAL FIN	12/4/2015	0.63	35,000,000	34,991,600
Corporate	SHELL INTERNATIONAL FIN	11/15/2016	0.44	35,000,000	35,000,000
Corporate	SHELL INTERNATIONAL FIN	11/15/2016	0.90	50,000,000	49,938,000
Corporate	STARBUCKS CORP	12/5/2016	0.88	26,630,000	26,565,267
Corporate	STATE STREET BANK + TRST	12/8/2015	0.43	15,000,000	14,888,400
Corporate	SUMITOMO MITSUI BANKING	1/10/2017	0.66	15,000,000	15,000,000
Corporate	SUMITOMO MITSUI BANKING	7/11/2017	0.55	9,000,000	9,000,000
Corporate	SUMITOMO MITSUI BANKING	7/11/2017	1.35	7,000,000	6,991,180
Corporate	TORONTO DOMINION BANK	9/9/2016	0.69	70,000,000	70,094,530
Corporate	TORONTO DOMINION BANK	5/2/2017	0.48	25,000,000	25,000,000
Corporate	TOTAL CAPITAL CANADA LTD	1/15/2016	0.61	25,000,000	25,000,000
Corporate	TOTAL CAPITAL INTL SA	8/12/2016	1.00	7,000,000	6,980,820
Corporate	TOTAL CAPITAL SA	3/15/2016	2.30	12,672,000	13,116,787
Corporate	TOYOTA MOTOR CREDIT CORP	5/17/2016	0.52	30,000,000	30,000,000
Corporate	TOYOTA MOTOR CREDIT CORP	9/23/2016	0.34	15,000,000	15,000,000
Corporate	TOYOTA MOTOR CREDIT CORP	3/5/2017	0.75	57,625,000	57,605,938
Corporate	TOYOTA MOTOR CREDIT CORP	5/16/2017	0.43	14,000,000	14,014,240
Corporate	UNILEVER CAPITAL CORP	2/10/2016	2.75	15,000,000	15,818,850
Corporate	US BANK NA CINCINNATI	1/30/2017	0.46	30,000,000	30,000,000
Corporate	US BANK NA CINCINNATI	1/30/2017	1.10	15,000,000	14,997,750
Corporate	US BANK NA CINCINNATI	9/11/2017	1.38	15,000,000	14,991,600

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Corporate	VERIZON COMMUNICATIONS	9/15/2016	1.76	15,000,000	15,000,000
Corporate	VODAFONE GROUP PLC	2/19/2016	0.62	40,000,000	40,000,000
Corporate	WACHOVIA CORP	10/28/2015	0.57	31,529,000	31,282,562
Corporate	WACHOVIA CORP	10/15/2016	0.60	7,097,000	7,087,011
Corporate	WALT DISNEY COMPANY/THE	12/1/2014	0.88	10,000,000	9,967,300
Corporate	WALT DISNEY COMPANY/THE	9/15/2016	5.63	10,332,000	11,433,804
Corporate	WELLS FARGO + COMPANY	2/13/2015	1.25	45,000,000	44,872,200
Corporate	WELLS FARGO + COMPANY	6/26/2015	1.16	90,000,000	90,000,000
Corporate	WELLS FARGO + COMPANY	7/1/2015	1.50	10,000,000	10,136,700
Corporate	WELLS FARGO + COMPANY	6/15/2016	3.68	40,000,000	42,696,400
Corporate	WELLS FARGO + COMPANY	7/20/2016	1.25	25,000,000	24,976,000
Corporate	WELLS FARGO + COMPANY	6/2/2017	0.53	15,000,000	15,000,000
Corporate	WELLS FARGO BANK NA	11/3/2014	0.62	16,800,000	16,578,344
Corporate	WELLS FARGO BANK NA	3/15/2016	0.56	15,434,000	15,381,753
Corporate	WELLS FARGO BANK NA	5/16/2016	0.44	64,144,000	63,651,008
Corporate	WELLS FARGO BANK NA	5/16/2016	5.75	6,500,000	7,247,955
Corporate	WESTPAC BANKING CORP	9/25/2015	0.99	25,000,000	25,000,000
Corporate	WESTPAC BANKING CORP	11/25/2016	0.66	75,000,000	75,000,000
Corporate	WESTPAC BANKING CORP	11/25/2016	1.05	20,000,000	19,987,600
Corporate	WESTPAC BANKING CORP	5/19/2017	0.56	40,000,000	40,000,000
Foreign Government	BRITISH COLUMBIA PROV OF	6/15/2015	2.85	13,205,000	13,573,684
Foreign Government	CANADA GOV T	12/15/2016	8.25	5,000,000	6,007,200
Foreign Government	EXPORT DEVELOPMNT CANADA	1/13/2015	0.20	30,000,000	29,999,997
Foreign Government	EXPORT IMPORT BK KOREA	10/20/2016	3.75	20,000,000	21,321,600
Foreign Government	EXPORT IMPORT BK KOREA	1/14/2017	0.98	12,000,000	12,000,000
Foreign Government	HYDRO QUEBEC	6/30/2016	2.00	25,000,000	25,797,875
Foreign Government	KOREA DEVELOPMENT BANK/THE	3/13/2015	0.29	21,055,000	21,025,522
Foreign Government	KOREA DEVELOPMENT BANK/THE	3/17/2015	0.28	10,000,000	9,986,544
Foreign Government	ONTARIO (PROVINCE OF)	5/26/2015	0.95	50,000,000	50,274,750
Foreign Government	ONTARIO (PROVINCE OF)	8/13/2015	0.28	100,000,000	100,000,000
Foreign Government	ONTARIO (PROVINCE OF)	5/10/2016	2.30	10,000,000	10,393,100
Foreign Government	ONTARIO (PROVINCE OF)	7/22/2016	1.00	135,000,000	135,146,640
Foreign Government	SWEDISH EXPORT CREDIT	1/5/2015	0.28	50,000,000	50,000,000
Foreign Government	SWEDISH EXPORT CREDIT	1/23/2017	0.53	51,000,000	51,310,210
Foreign Government	SWEDISH EXPORT CREDIT	6/12/2017	0.41	17,215,000	17,266,817
Municipal	BOARD OF RGTS UNV TX	11/3/2014	0.20	9,735,000	9,735,000
Municipal	BOARD TRUSTEES MICHIGAN ST	1/5/2015	0.15	9,190,000	9,190,000
Municipal	BRD RGT UNVY SYS CNSDT	12/12/2014	0.15	15,000,000	15,000,000
Municipal	CALIFORNIA STATE UNIV	12/2/2014	0.13	8,470,000	8,470,000
Municipal	DISTRICT COLUMBIA WTR & SWR AU	12/10/2014	0.16	29,200,000	29,200,000
Municipal	LAKE OSWEGO OR	12/1/2014	3.00	1,000,000	1,004,310
Municipal	LONG IS PWR AUTH CP	12/4/2014	0.14	20,000,000	20,000,000
Municipal	MASSACHUSETTS ST	2/1/2015	0.24	50,000,000	50,000,000
Municipal	MECKLENBURG CNTY NC COPS	2/1/2028	0.41	50,000,000	50,000,000
Municipal	MUNI IMPROVEMENT CORP	11/7/2014	0.15	10,000,000	10,000,000
Municipal	PASADENA CA UNIF SCH DIST	11/1/2016	0.94	15,060,000	15,060,000
Municipal	RGTS OF UNIV OF CA	11/17/2014	0.17	9,827,000	9,822,777
Municipal	RGTS OF UNIV OF CA	12/1/2014	0.17	44,700,000	44,687,124
Municipal	RGTS OF UNIV OF CA	3/12/2015	0.13	15,000,000	14,992,688

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Municipal	RGTS OF UNIV OF CA	4/20/2015	0.18	15,000,000	14,986,500
Municipal	RGTS UNIV MICHIGAN	12/10/2014	0.12	6,825,000	6,825,000
Municipal	SAN FRANCISCO CA CITY + CNTY	11/5/2014	0.13	10,675,000	10,675,000
Municipal	SAN FRANCISCO CALIF CITY	11/18/2014	0.15	35,000,000	35,000,000
Municipal	SAN FRANCISCO CALIF CITY	2/11/2015	0.14	25,000,000	25,000,000
Municipal	SANTA CLARA VALLEY WTR	11/25/2014	0.14	20,000,000	20,000,000
Municipal	SOUTH CAROLINA PUB SVC	12/8/2014	0.13	15,000,000	14,999,209
Municipal	SOUTH CAROLINA PUB SVC	12/10/2014	0.13	15,000,000	14,999,259
Municipal	SOUTH CAROLINA PUB SVC AUTH	11/13/2014	0.15	16,791,000	16,791,000
Municipal	SOUTH CAROLINA ST PUB SVC AUTH	11/13/2014	0.15	13,786,000	13,786,000
Municipal	SOUTH CAROLINA ST PUBLIC SVC A	6/1/2015	1.03	25,000,000	25,000,000
Municipal	STATE OF CA G.O.	12/1/2014	0.12	18,625,000	18,625,000
Municipal	STATE OF CA G.O.	12/8/2014	0.16	15,000,000	15,000,000
Municipal	STATE OF CA G.O.	12/15/2014	0.15	14,315,000	14,315,000
Municipal	STATE OF CA G.O.	1/14/2015	0.14	20,000,000	20,000,000
Municipal	UNIV OF CALIFORNIA CA REVENUES	5/15/2015	0.53	10,000,000	10,000,000
Municipal	UNIV OF CALIFORNIA CA REVENUES	5/15/2016	0.91	7,000,000	7,000,000
Municipal	UNIVERSITY TX PERM UNIV FD	12/1/2014	0.11	15,000,000	15,000,000
Municipal	UNIVERSITY TX PERM UNIV FD	12/1/2014	0.12	25,000,000	25,000,000
Municipal	WALNUT ENERGY CTR AUTH	11/18/2014	0.15	20,000,000	19,993,083
Municipal	WASHINGTON ST	1/1/2015	0.50	10,000,000	10,000,000
Negotiable Certificate of Deposit	WELLS FARGO BANK NA	2/6/2015	0.20	25,000,000	25,000,970
Negotiable Certificate of Deposit	WELLS FARGO BANK NA	2/9/2015	0.21	15,000,000	15,002,213
Time Certificate of Deposit	CAPITAL PACIFIC BANK	11/12/2014	0.18	3,000,000	3,000,000
Time Certificate of Deposit	CAPITAL PACIFIC BANK	12/10/2014	0.19	2,000,000	2,000,000
Time Certificate of Deposit	COLUMBIA COMMUNITY BANK	11/12/2014	0.18	100,000	100,000
Time Certificate of Deposit	COLUMBIA COMMUNITY BANK	1/14/2015	0.19	100,000	100,000
Time Certificate of Deposit	PACIFIC CONTINENTAL BANK TCD	11/12/2014	0.18	15,000,000	15,000,000
Time Certificate of Deposit	PACIFIC CONTINENTAL BANK TCD	1/14/2015	0.19	15,000,000	15,000,000
Time Certificate of Deposit	UMPQUA BANK	11/12/2014	0.18	15,000,000	15,000,000
Time Certificate of Deposit	UMPQUA BANK	12/10/2014	0.19	15,000,000	15,000,000
Time Certificate of Deposit	UMPQUA BANK	1/14/2015	0.19	15,000,000	15,000,000
United States Agency	FANNIE DISCOUNT NOTE	11/3/2014	0.07	6,750,000	6,748,212
United States Agency	FANNIE DISCOUNT NOTE	11/4/2014	0.05	4,600,000	4,599,954
United States Agency	FANNIE DISCOUNT NOTE	11/12/2014	0.03	1,000,000	999,955
United States Agency	FANNIE DISCOUNT NOTE	12/1/2014	0.04	29,300,000	29,298,587
United States Agency	FANNIE DISCOUNT NOTE	12/3/2014	0.05	12,375,000	12,374,149
United States Agency	FANNIE DISCOUNT NOTE	12/10/2014	0.05	16,240,000	16,238,278
United States Agency	FANNIE DISCOUNT NOTE	12/15/2014	0.05	27,119,000	27,116,884
United States Agency	FANNIE DISCOUNT NOTE	12/17/2014	0.03	1,800,000	1,799,867
United States Agency	FANNIE DISCOUNT NOTE	12/24/2014	0.06	2,100,000	2,099,710
United States Agency	FANNIE DISCOUNT NOTE	12/30/2014	0.05	1,000,000	999,871
United States Agency	FANNIE DISCOUNT NOTE	1/7/2015	0.04	1,387,000	1,386,894
United States Agency	FANNIE DISCOUNT NOTE	1/12/2015	0.05	10,000,000	9,998,903
United States Agency	FANNIE DISCOUNT NOTE	1/14/2015	0.05	1,325,000	1,324,862
United States Agency	FANNIE DISCOUNT NOTE	1/20/2015	0.05	9,142,000	9,140,928
United States Agency	FANNIE DISCOUNT NOTE	1/22/2015	0.05	13,000,000	12,998,479
United States Agency	FANNIE MAE	3/16/2015	0.38	20,000,000	20,025,600
United States Agency	FANNIE MAE	5/27/2015	0.50	25,000,000	25,103,000

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United States Agency	FANNIE MAE	7/2/2015	0.50	30,000,000	30,090,900
United States Agency	FANNIE MAE	9/28/2015	0.50	50,000,000	50,047,500
United States Agency	FANNIE MAE	11/6/2015	0.50	25,000,000	25,000,000
United States Agency	FANNIE MAE	2/26/2016	0.52	65,000,000	64,990,250
United States Agency	FANNIE MAE	7/25/2016	0.16	50,000,000	49,977,400
United States Agency	FANNIE MAE	11/1/2016	0.80	100,000,000	100,000,000
United States Agency	FANNIE MAE	9/27/2017	1.00	10,000,000	10,005,430
United States Agency	FANNIE MAE	10/17/2017	2.00	10,000,000	10,267,500
United States Agency	FANNIE MAE	10/26/2017	0.88	25,000,000	24,904,880
United States Agency	FED HOME LN DISCOUNT NT	11/4/2014	0.05	6,647,000	6,646,851
United States Agency	FED HOME LN DISCOUNT NT	11/5/2014	0.05	54,620,000	54,611,274
United States Agency	FED HOME LN DISCOUNT NT	11/7/2014	0.08	15,000,000	14,996,929
United States Agency	FED HOME LN DISCOUNT NT	11/19/2014	0.05	7,500,000	7,499,363
United States Agency	FED HOME LN DISCOUNT NT	11/26/2014	0.06	4,000,000	3,999,745
United States Agency	FED HOME LN DISCOUNT NT	11/28/2014	0.07	16,628,000	16,626,451
United States Agency	FED HOME LN DISCOUNT NT	12/1/2014	0.06	1,100,000	1,099,941
United States Agency	FED HOME LN DISCOUNT NT	12/3/2014	0.05	36,790,000	36,785,471
United States Agency	FED HOME LN DISCOUNT NT	12/5/2014	0.07	20,000,000	19,996,411
United States Agency	FED HOME LN DISCOUNT NT	12/10/2014	0.06	34,998,000	34,994,092
United States Agency	FED HOME LN DISCOUNT NT	12/12/2014	0.07	46,080,000	46,075,770
United States Agency	FED HOME LN DISCOUNT NT	12/17/2014	0.06	61,506,000	61,499,066
United States Agency	FED HOME LN DISCOUNT NT	12/19/2014	0.06	53,593,000	53,587,964
United States Agency	FED HOME LN DISCOUNT NT	12/24/2014	0.07	50,700,000	50,694,635
United States Agency	FED HOME LN DISCOUNT NT	12/26/2014	0.06	35,030,000	35,026,460
United States Agency	FED HOME LN DISCOUNT NT	1/2/2015	0.05	118,000,000	117,989,380
United States Agency	FED HOME LN DISCOUNT NT	1/6/2015	0.04	6,900,000	6,899,425
United States Agency	FED HOME LN DISCOUNT NT	1/7/2015	0.05	10,000,000	9,998,903
United States Agency	FED HOME LN DISCOUNT NT	1/9/2015	0.06	10,500,000	10,498,966
United States Agency	FED HOME LN DISCOUNT NT	1/16/2015	0.06	4,545,000	4,544,438
United States Agency	FED HOME LN DISCOUNT NT	1/20/2015	0.05	7,700,000	7,698,895
United States Agency	FED HOME LN DISCOUNT NT	1/21/2015	0.06	22,500,000	22,496,620
United States Agency	FED HOME LN DISCOUNT NT	1/23/2015	0.06	17,000,000	16,997,252
United States Agency	FED HOME LN DISCOUNT NT	1/28/2015	0.07	25,000,000	24,995,766
United States Agency	FED HOME LN DISCOUNT NT	1/30/2015	0.07	70,000,000	69,988,385
United States Agency	FED HOME LN DISCOUNT NT	4/29/2015	0.09	10,000,000	9,995,425
United States Agency	FEDERAL FARM CREDIT BANK	11/28/2014	0.25	5,000,000	5,004,035
United States Agency	FEDERAL FARM CREDIT BANK	1/26/2015	0.25	50,000,000	49,986,800
United States Agency	FEDERAL FARM CREDIT BANK	1/28/2015	0.14	20,000,000	19,979,800
United States Agency	FEDERAL FARM CREDIT BANK	3/24/2015	0.24	50,000,000	49,962,000
United States Agency	FEDERAL FARM CREDIT BANK	3/26/2015	0.17	24,200,000	24,197,483
United States Agency	FEDERAL FARM CREDIT BANK	5/1/2015	0.35	48,000,000	48,055,768
United States Agency	FEDERAL FARM CREDIT BANK	5/21/2015	4.50	35,000,000	36,114,665
United States Agency	FEDERAL FARM CREDIT BANK	6/1/2015	0.35	15,750,000	15,771,578
United States Agency	FEDERAL FARM CREDIT BANK	6/30/2015	0.10	15,000,000	14,997,435
United States Agency	FEDERAL FARM CREDIT BANK	7/10/2015	0.17	100,000,000	99,962,071
United States Agency	FEDERAL FARM CREDIT BANK	7/30/2015	0.35	10,500,000	10,516,275
United States Agency	FEDERAL FARM CREDIT BANK	8/7/2015	0.13	15,000,000	14,999,790
United States Agency	FEDERAL FARM CREDIT BANK	8/10/2015	0.20	10,000,000	9,995,830
United States Agency	FEDERAL FARM CREDIT BANK	8/17/2015	0.55	10,000,000	10,033,800

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United States Agency	FEDERAL FARM CREDIT BANK	8/25/2015	0.16	15,000,000	15,004,196
United States Agency	FEDERAL FARM CREDIT BANK	9/18/2015	0.18	25,000,000	24,996,992
United States Agency	FEDERAL FARM CREDIT BANK	9/18/2015	0.19	75,000,000	74,988,025
United States Agency	FEDERAL FARM CREDIT BANK	10/1/2015	0.15	15,000,000	15,007,900
United States Agency	FEDERAL FARM CREDIT BANK	10/1/2015	0.19	20,000,000	20,000,000
United States Agency	FEDERAL FARM CREDIT BANK	10/26/2015	0.18	50,000,000	49,971,492
United States Agency	FEDERAL FARM CREDIT BANK	12/10/2015	0.20	15,000,000	15,000,074
United States Agency	FEDERAL FARM CREDIT BANK	1/19/2016	0.17	15,000,000	14,998,080
United States Agency	FEDERAL FARM CREDIT BANK	5/2/2016	0.18	40,000,000	39,998,000
United States Agency	FEDERAL FARM CREDIT BANK	8/26/2016	0.17	25,000,000	24,986,532
United States Agency	FEDERAL FARM CREDIT BANK	10/3/2016	0.17	20,000,000	19,988,820
United States Agency	FEDERAL FARM CREDIT BANK	11/15/2016	0.20	30,000,000	30,000,300
United States Agency	FEDERAL FARM CREDIT BANK	3/9/2017	0.17	27,500,000	27,493,400
United States Agency	FEDERAL FARM CREDIT BANK	3/22/2017	0.24	15,000,000	14,996,205
United States Agency	FEDERAL FARM CREDIT BANK	4/17/2017	0.20	50,000,000	50,000,000
United States Agency	FEDERAL FARM CREDIT BANK	7/14/2017	0.18	100,000,000	99,956,300
United States Agency	FEDERAL FARM CREDIT BANK	8/29/2017	0.19	20,000,000	19,991,080
United States Agency	FEDERAL FARM CREDIT BANK	10/10/2017	1.15	35,000,000	35,209,500
United States Agency	FEDERAL HOME LOAN BANK	11/3/2014	0.22	62,000,000	62,018,800
United States Agency	FEDERAL HOME LOAN BANK	11/4/2014	0.13	49,425,000	49,403,073
United States Agency	FEDERAL HOME LOAN BANK	12/11/2014	0.17	5,850,000	5,850,842
United States Agency	FEDERAL HOME LOAN BANK	1/9/2015	0.12	9,000,000	9,001,143
United States Agency	FEDERAL HOME LOAN BANK	3/4/2015	0.09	50,000,000	49,991,108
United States Agency	FEDERAL HOME LOAN BANK	3/13/2015	0.38	10,000,000	10,012,800
United States Agency	FEDERAL HOME LOAN BANK	5/1/2015	0.11	25,000,000	24,991,250
United States Agency	FEDERAL HOME LOAN BANK	5/1/2015	0.12	100,000,000	99,991,170
United States Agency	FEDERAL HOME LOAN BANK	5/8/2015	0.13	40,000,000	39,999,200
United States Agency	FEDERAL HOME LOAN BANK	5/14/2015	0.13	4,500,000	4,499,456
United States Agency	FEDERAL HOME LOAN BANK	6/12/2015	2.88	15,000,000	15,331,200
United States Agency	FEDERAL HOME LOAN BANK	6/30/2015	0.17	117,985,000	117,984,520
United States Agency	FEDERAL HOME LOAN BANK	6/30/2015	0.17	65,000,000	65,003,125
United States Agency	FEDERAL HOME LOAN BANK	7/1/2015	0.13	75,000,000	74,961,075
United States Agency	FEDERAL HOME LOAN BANK	7/10/2015	0.13	10,000,000	9,994,500
United States Agency	FEDERAL HOME LOAN BANK	7/22/2015	0.17	20,000,000	19,993,620
United States Agency	FEDERAL HOME LOAN BANK	7/29/2015	0.13	15,000,000	14,992,680
United States Agency	FEDERAL HOME LOAN BANK	8/4/2015	0.13	40,000,000	39,974,590
United States Agency	FEDERAL HOME LOAN BANK	8/28/2015	0.13	15,000,000	14,988,360
United States Agency	FEDERAL HOME LOAN BANK	8/28/2015	0.38	25,000,000	24,999,000
United States Agency	FEDERAL HOME LOAN BANK	9/8/2015	0.13	15,000,000	14,987,100
United States Agency	FEDERAL HOME LOAN BANK	9/10/2015	0.19	25,000,000	24,999,250
United States Agency	FEDERAL HOME LOAN BANK	9/30/2015	0.13	10,000,000	9,992,300
United States Agency	FEDERAL HOME LOAN BANK	9/9/2016	2.00	15,000,000	15,389,100
United States Agency	FEDERAL HOME LOAN BANK	9/28/2016	0.50	30,000,000	29,892,480
United States Agency	FEDERAL HOME LOAN BANK	4/28/2017	1.63	25,000,000	25,286,250
United States Agency	FEDERAL HOME LOAN BANK	5/5/2017	1.03	50,000,000	50,000,000
United States Agency	FEDERAL HOME LOAN BANK	8/28/2017	1.15	10,000,000	10,000,000
United States Agency	FEDERAL HOME LOAN BANK	9/29/2017	1.25	10,000,000	10,008,100
United States Agency	FREDDIE MAC	12/5/2014	0.15	25,000,000	25,005,200
United States Agency	FREDDIE MAC	12/8/2014	7.67	20,000,000	20,249,800

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United States Agency	FREDDIE MAC	12/29/2014	0.63	16,750,000	16,773,040
United States Agency	FREDDIE MAC	1/1/2015	0.04	18,000,000	17,998,290
United States Agency	FREDDIE MAC	9/10/2015	1.75	15,000,000	15,238,440
United States Agency	FREDDIE MAC	9/25/2015	0.50	43,775,000	43,824,904
United States Agency	FREDDIE MAC	9/29/2016	0.70	10,000,000	10,008,000
United States Agency	FREDDIE MAC	12/29/2016	0.82	5,500,000	5,504,400
United States Agency	FREDDIE MAC	6/30/2017	1.15	50,000,000	50,018,250
United States Agency	FREDDIE MAC	10/23/2017	1.35	25,000,000	25,035,250
United States Agency	FREDDIE MAC	11/3/2017	1.13	50,000,000	50,000,000
United States Agency	FREDDIE MAC DISCOUNT NT	11/3/2014	0.07	8,545,000	8,543,582
United States Agency	FREDDIE MAC DISCOUNT NT	11/10/2014	0.07	8,000,000	7,998,705
United States Agency	FREDDIE MAC DISCOUNT NT	11/14/2014	0.07	12,205,000	12,202,995
United States Agency	FREDDIE MAC DISCOUNT NT	11/17/2014	0.03	1,000,000	999,951
United States Agency	FREDDIE MAC DISCOUNT NT	11/21/2014	0.05	4,864,000	4,863,574
United States Agency	FREDDIE MAC DISCOUNT NT	12/1/2014	0.06	17,000,000	16,997,620
United States Agency	FREDDIE MAC DISCOUNT NT	12/11/2014	0.05	1,000,000	999,921
United States Agency	FREDDIE MAC DISCOUNT NT	1/2/2015	0.04	25,000,000	24,998,226
United States Agency	FREDDIE MAC DISCOUNT NT	1/8/2015	0.05	11,800,000	11,798,879
United States Agency	FREDDIE MAC DISCOUNT NT	1/12/2015	0.05	3,800,000	3,799,567
United States Agency	FREDDIE MAC DISCOUNT NT	1/13/2015	0.05	12,285,000	12,283,799
United States Agency	FREDDIE MAC DISCOUNT NT	1/14/2015	0.05	5,050,000	5,049,425
United States Agency	FREDDIE MAC DISCOUNT NT	1/20/2015	0.05	3,600,000	3,599,580
United States Agency	FREDDIE MAC DISCOUNT NT	1/21/2015	0.07	3,000,000	2,999,550
United States Agency	FREDDIE MAC DISCOUNT NT	1/22/2015	0.06	2,200,000	2,199,685
United States Agency	FREDDIE MAC DISCOUNT NT	4/22/2015	0.12	10,000,000	9,988,100
United States Agency	TENN VALLEY AUTHORITY	6/15/2015	4.38	5,645,000	5,834,390
United States Treasury	US TREASURY FRN	1/31/2016	0.07	130,000,000	129,966,086
United States Treasury	US TREASURY FRN	4/30/2016	0.09	320,000,000	320,032,454
United States Treasury	US TREASURY FRN	7/31/2016	0.09	30,000,000	30,000,380
United States Treasury	US TREASURY N/B	12/31/2014	0.13	135,000,000	134,961,816
United States Treasury	US TREASURY N/B	12/31/2014	2.63	37,500,000	38,541,504
United States Treasury	US TREASURY N/B	1/31/2015	0.25	15,000,000	15,017,578
United States Treasury	US TREASURY N/B	2/28/2015	0.25	60,000,000	60,070,117
United States Treasury	US TREASURY N/B	5/31/2015	0.25	45,000,000	44,939,258
United States Treasury	US TREASURY N/B	6/30/2015	0.38	75,000,000	75,116,211
United States Treasury	US TREASURY N/B	5/15/2016	0.25	60,000,000	59,357,148
United States Treasury	US TREASURY N/B	7/15/2016	0.63	115,000,000	115,172,461
United States Treasury	US TREASURY N/B	11/15/2016	0.63	100,000,000	99,811,133
United States Treasury	US TREASURY N/B	2/28/2017	0.88	85,000,000	85,108,398
United States Treasury	US TREASURY N/B	5/15/2017	0.88	110,000,000	109,981,836
United States Treasury	US TREASURY N/B	6/15/2017	0.88	100,000,000	99,909,375
United States Treasury	US TREASURY N/B	8/15/2017	0.88	75,000,000	74,753,320