

Monthly Schedule of Portfolio Holdings of Short-term Investment Funds (STIF)
of the Comptroller of the Currency
Washington, D.C. 20219

Version 1.1

Identity Information

1. Name of Bank
2. FDIC Certificate Number
3. Contact Information
- 3a. Primary Contact Name and Title
- 3b. Primary Contact Telephone (Area code/phone number/extension)
- 3c. Primary Contact E-mail Address
4. Report Date

Fund Information

5. Name of Fund
6. Type of Fund (Common Trust Fund or Collective Investment Fund)
7. Dollar-weighted Average Portfolio Maturity
8. Dollar-weighted Average Portfolio Life Maturity
9. Net Assets
- 9a. Total Value of Securities at Amortized Cost
- 9b. Total Value of Other Assets at Amortized Cost
- 9c. Total Value of Liabilities
- 9d. Total Net Assets at Amortized Cost
10. Amortized Cost Net Asset Value Per Participating Interest
11. Mark-to-Market Net Asset Value Per Participating Interest
12. Capital / Liquidity Support
- 12a. Has the Bank or an Affiliate of the Bank entered into a Capital or Liquidity Support Agreement
- 12b. If 12a is yes, Provide the Mark-to-Market Net Asset Value Per Participating Interest Without the Support

13. List of Holdings

13a. Name of Issuer	13b. Title of the Issue (including coupon or yield)	13c. CUSIP Number	13d. Other Unique Identifier	13h. Market Value without Capital Support	13i. Amortized Cost	13j. Maturity Date	13k. Final Legal Maturity Date
Bank of America	BANK OF AMERICA FLT. RT. 06/05/17	06050TMB5	B	1,001,603.81	1,001,603.81	12/05/2016	06/05/2017
Bank of New York Mellon	BANK OF NEW YORK MELLON 1.969% 06/20/17	064058AA8	B	1,055,649.77	1,055,649.77	12/20/2016	06/20/2017
Bank of New York Mellon	BANK OF NEW YORK MELLON 2.40% 01/17/17	06408HCA5	B	1,000,815.92	1,000,815.92	01/17/2017	01/17/2017
Branch Bank & Trust	BRANCH BANKING & TRUST 1.00% 4/3/17	07330NAH8	B	799,997.67	799,997.67	04/03/2017	04/03/2017
Berkshire Hathaway Corp	BERKSHIRE HATHAWAY FLT. RT. 01/10/17	084664CA7	B	4,902,583.78	4,902,583.78	01/10/2017	01/10/2017
Berkshire Hathaway Corp	BERKSHIRE HATHAWAY FLT. RT. 08/14/17	084664CB5	B	1,741,553.13	1,741,553.13	02/14/2017	08/14/2017
Berkshire Hathaway Corp	BERKSHIRE HATHAWAY FLT. RT. 1/13/17	084664CC3	B	2,850,203.54	2,850,203.54	01/13/2017	01/13/2017
Boeing Co.	BOEING CO FLT. RT. 10/30/17	097023BF1	B	1,241,033.94	1,241,033.94	01/30/2017	10/30/2017
Caterpillar Financial Services	CATERPILLAR FINANCIAL SERVICES FLT RT 3/3/17	14912L6H9	B	2,200,527.84	2,200,527.84	12/05/2016	03/03/2017
Caterpillar Financial Services	CATERPILLAR FINANCIAL FLT. RT. 06/09/17	14912L6K2	B	2,000,834.26	2,000,834.26	12/09/2016	06/09/2017
Caterpillar Financial Services	CATERPILLAR FINANCIAL SERVICES FLT. RT. 11/20/17	14912L6S5	B	1,002,176.88	1,002,176.88	02/21/2017	11/20/2017
Chevron Corp.	CHEVRON CORP. FL. RT. 11/15/17	166764AK6	B	3,176,340.03	3,176,340.03	02/15/2017	11/15/2017
Chevron Corp.	CHEVRON CORP. FL. RT. 11/09/17	166764AX8	B	5,015,931.33	5,015,931.33	02/09/2017	11/09/2017
Cisco Systems	CISCO SYSTEMS INC FLT RT 3/3/17	17275RA51	B	9,837,205.42	9,837,205.42	03/03/2016	03/03/2017
Costco Wholesale Corp.	COSTCO WHOLESAL E CORP 5.50% 03/15/17	22160KAC9	B	2,027,358.98	2,027,358.98	03/15/2017	03/15/2017
John Deere Capital Corp	JOHN DEERE CAPITAL CORP 1.05% 12/15/16	24422ESH3	B	1,560,281.62	1,560,281.62	12/15/2016	12/15/2016
John Deere Capital Corp	JOHN DEERE CAPITAL CORP FLT. RT. 03/01/17	24422ESV2	B	1,999,903.49	1,999,903.49	01/21/2016	03/01/2017
John Deere Capital Corp	JOHN DEERE CAPITAL COROP. FL. RT. 07/11/17	24422ESZ3	B	2,605,794.09	2,605,794.09	01/11/2017	07/11/2017
Walt Disney Co.	WALT DISNEY CO. 1.125% 02/15/17	25468PCS3	B	2,501,960.56	2,501,960.56	02/15/2017	02/15/2017
General Electric Capital Corp	GENERAL ELECTRIC CAPITAL CORP FLT RT 1/9/17	36967FAB7	B	1,500,195.59	1,500,195.59	01/09/2017	01/09/2017
IBM Corp	IBM CORP. FLT. RT. 08/18/17	459200JD4	B	1,253,773.70	1,253,773.70	02/21/2017	08/18/2017
Merck & Co	MERCK & CO INC FLT RT 2/10/17	58933YAN5	B	2,685,337.19	2,685,337.19	02/10/2017	02/10/2017
National Rural Utilities Coop	NATIONAL RURAL UTILITY CORP 1.10% 1/27/17	637432MW2	B	2,662,139.84	2,662,139.84	01/27/2017	01/27/2017
National Rural Utilities Coop	NATIONAL RURAL UTILS COOP FIN CORP	63743HEM0	B	1,885,838.45	1,885,838.45	04/24/2017	04/24/2017
Oracle Corp	ORACLE CORP FLT. RT. 07/07/17	68389XAT2	B	3,003,466.87	3,003,466.87	01/07/2017	07/07/2017
PNC Bank NA	PNC BANK NA 1.125% 01/27/17	69353RCG1	B	3,400,753.80	3,400,753.80	01/27/2017	01/27/2017
PNC Bank NA	PNC BAN NA FLT. RT. 08/01/17	69353RDL9	B	2,507,727.43	2,507,727.43	02/01/2017	08/01/2017
Paccar Financial Corp	PACCAR FINANCIAL CORP FLT. RT. 06/06/17	69371RL95	B	2,001,566.05	2,001,566.05	12/06/2016	06/06/2017
Pfizer Inc	PFIZER INC 1.10% 5/15/2017	717081DJ9	B	2,504,294.54	2,504,294.54	05/15/2017	05/15/2017
Toyota Motor Credit	TOYOTA MOTOR CREDIT FLT. RT. 5/16/17	89236TBG9	B	3,649,925.17	3,649,925.17	02/16/2017	05/16/2017
US Bank NA	US BANK NA FLT RT 1/30/17	90331HMD2	B	7,500,410.34	7,500,410.34	01/30/2017	01/30/2017
US Bank NA	US BANK FL. RT. 09/11/17	90331HMJ9	B	1,301,036.26	1,301,036.26	12/12/2016	09/11/2017
US Bank NA	US BANK NA FLT. RT. 08/23/17	90331HMX8	B	1,001,667.83	1,001,667.83	02/23/2017	08/23/2017
US Bancorp	US BANCORP 1.65% 5/15/2017	91159HHD5	B	2,004,871.37	2,004,871.37	05/15/2017	05/15/2017
Wachovia Corp	WACHOVIA CORP FLT. RT. 06/15/17	929903DU3	B	3,748,551.14	3,748,551.14	12/15/2016	06/15/2017
Wells Fargo & Co	WELLS FARGO & CO. 2.625% 12/15/16	94974BEZ9	B	2,001,486.90	2,001,486.90	12/15/2016	12/15/2016
Wells Fargo & Co	WELLS FARGO & CO	94974BFD7	B	2,252,463.26	2,252,463.26	05/08/2017	05/08/2017
Wells Fargo & Co	WELLS FARGO & CO 1.15% 06/02/17	94974BFW5	B	2,000,969.43	2,000,969.43	12/02/2016	06/02/2017
Wells Fargo & Co	WELLS FARGO & COMPANY FLT. RT. 09/08/17	94974BGC8	B	1,499,992.34	1,499,992.34	12/08/2016	09/08/2017
Xtra Finance Corp	XTRA FINANCE CORP 5.15% 04/01/17	984135AB9	B	1,014,599.41	1,014,599.41	04/01/2017	04/01/2017
Abbey National Treasury	ABBEY NATIONAL TREASURY FLT RT CD 2/1/17	00279JBW1	CD	5,000,000.00	5,000,000.00	02/01/2017	02/01/2017
Abbey National Treasury	ABBEY NATIONAL TREASURY SERVICES FLT.RT. 3/6/17	00279JFH0	CD	5,000,000.00	5,000,000.00	12/06/2016	03/06/2017
Abbey National Treasury	ABBEY NATIONAL TREASURY SERVICE FLT. RT. 10/25/16	00279JG09	CD	7,500,000.00	7,500,000.00	01/25/2017	10/25/2017
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO FLT. RT. 06/16/17	06366C2R8	CD	2,050,322.68	2,050,322.68	12/16/2016	06/16/2017
Bank of Nova Scotia	BANK OF NOVA SCOTIA FLT. RT. CD 4/13/17	06417GH04	CD	1,300,966.21	1,300,966.21	12/13/2016	04/13/2017
Bank of Nova Scotia	BANK OF NOVA SCOTIA FLT. RT. 7/12/17	06417GLE6	CD	2,907,038.30	2,907,038.30	01/12/2017	07/12/2017
Bank of Nova Scotia	BANK OF NOVA SCOTIA FLT. RT. 01/20/17	06417GLQ9	CD	2,500,000.00	2,500,000.00	12/20/2016	01/20/2017
Bank of Nova Scotia	BANK OF NOVA SCOTIA FLT. RT. 03/06/17	06417GPF9	CD	1,500,096.70	1,500,096.70	12/06/2016	03/06/2017
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO FLT. RT. 09/01/17	06427EBW0	CD	1,501,837.53	1,501,837.53	12/01/2016	09/01/2017
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FLT RT 3/13/17	13606ABD9	CD	3,000,256.68	3,000,256.68	12/12/2016	03/13/2017
Canadian Imperial Bank	CANADIAN IMPERIAL FLT. RT. CD 5/23/17	13606AJA7	CD	3,002,020.53	3,002,020.53	02/23/2017	05/23/2017

Canadian Imperial Bank	CANADIAN IMPERIAL BANK FLT. RT. 06/02/17	13606JP29	CD	1,000,024.53	1,000,024.53	12/02/2016	06/02/2017
Rabobank Nederland	RABOBANK NEDERLAND FL. RT. 12/16/16	21684BG81	CD	2,000,000.00	2,000,000.00	12/16/2016	12/16/2016
Rabobank Nederland	RABOBANK NEDERLAND FL. RT. CD 02/03/17	21684BL85	CD	1,000,150.42	1,000,150.42	12/03/2016	02/03/2017
Rabobank Nederland	RABOBANK NEDERLAND FL. RT. 08/11/17	21684BP81	CD	1,001,474.44	1,001,474.44	02/13/2017	08/11/2017
Rabobank Nederland	RABOBANK CD 1.07% 04/21/17	21684BXH2	CD	2,497,673.50	2,497,673.50	04/21/2017	04/21/2017
Rabobank Nederland	RABOBANK NEDERLAND FLT. RT. 10/02/17	21684BZ31	CD	2,003,869.47	2,003,869.47	01/03/2017	10/02/2017
Credit Agricole	CREDIT AGRICOLE FL. RT. 05/22/17	22532KEX2	CD	8,000,000.00	8,000,000.00	02/22/2017	05/22/2017
HSBC Bank USA NA	HSBC BANK USA FL. RT. 05/12/17	40428A2A4	CD	4,502,076.47	4,502,076.47	02/13/2017	05/12/2017
HSBC Bank USA NA	HSBC BANK USA NA FL. RT. 08/04/17	40428A2T3	CD	1,502,751.86	1,502,751.86	02/06/2017	08/04/2017
HSBC Bank USA NA	HSBC BANK USA NA FLT. RT. 02/17/17	40428AU96	CD	5,000,738.87	5,000,738.87	02/17/2017	02/17/2017
National Bank of Canada	NATIONAL BANK OF CANADA FLT. RT. 5/24/17	63307JHHW4	CD	4,501,761.11	4,501,761.11	02/24/2017	05/24/2017
Nordea Bank Finland NY	NORDEA BANK FINLAND NY FLT RT 2/13/17	65558LAQ5	CD	2,500,301.27	2,500,301.27	02/13/2017	02/13/2017
Nordea Bank Finland NY	NORDEA BANK FINLAND NY FLT. RT. 4/13/17	65558LPM8	CD	2,500,000.00	2,500,000.00	12/13/2016	04/13/2017
Royal Bank of Canada	ROYAL BANK OF CANADA FLT. RT. 03/10/17	78009NZX7	CD	2,000,747.52	2,000,747.52	12/12/2016	03/10/2017
Skandinav Enskilda Bank	SKANDINAV ENSKILDA BANK FLT. RT. 05/02/17	83050FZ9	CD	1,000,499.99	1,000,499.99	02/02/2017	05/02/2017
Skandinav Enskilda Bank	SKANDINAV ENSKILDA BANK FL. RT. 03/02/17	83050FHB0	CD	6,902,614.02	6,902,614.02	12/02/2016	03/02/2017
State Street Bank & Trust	STATE STREET BANK & TRUST FL. RT. 03/10/17	8574P1JK3	CD	9,000,000.00	9,000,000.00	12/12/2016	03/10/2017
State Street Bank & Trust	STATE STREET BANK & TRUST FLT. RT. 04/11/17	8574P1JW7	CD	1,500,588.54	1,500,588.54	01/11/2017	04/11/2017
State Street Bank & Trust	STATE STREET FLT. RT. CD 7/14/17	8574P1KB1	CD	2,003,284.33	2,003,284.33	01/17/2017	07/14/2017
Sumitomo Mitsui Bank	SUMITOMO MITSUI BANK FLT. RT. 8/18/17	86563YBZ5	CD	500,363.84	500,363.84	02/21/2017	08/18/2017
Svenska Handelsbanken	SVENSKA HANDELSBANK FLT. RT. 04/21/17	86958D3D2	CD	3,001,377.17	3,001,377.17	01/23/2017	04/21/2017
Svenska Handelsbanken	SVENSKA HANDELSBANKEN FLR. RT. 12/17/17	86958DU60	CD	5,013,910.14	5,013,910.14	12/07/2016	12/07/2017
Svenska Handelsbanken	SVENSKA HANDELSBANKEN NY CD FLT 12/19/16	86958DVL3	CD	7,999,865.98	7,999,865.98	12/19/2016	12/19/2016
Swedbank	SWEDBANK FLT. RT. CD 02/16/17	87019UPD5	CD	7,000,000.00	7,000,000.00	12/16/2016	02/16/2017
Toronto Dominion	TORONTO DOMINION BANK FL. RT. 04/06/17	89113E5P7	CD	5,006,681.43	5,006,681.43	01/06/2017	04/06/2017
Toronto Dominion	TORONTO DOMINION FLT. RT. CD 05/19/2017	89113WAT3	CD	6,500,000.00	6,500,000.00	02/21/2017	05/19/2017
Toronto Dominion	TORONTO DOMINION BANK FLT. RT. 12/10/16	89113WALU0	CD	2,000,143.35	2,000,143.35	12/19/2016	12/19/2016
Toronto Dominion	TORONTO DOMINION FLT. RT. 01/09/17	89113WDX1	CD	6,000,000.00	6,000,000.00	12/09/2016	01/09/2017
Toyota Motor Credit	TOYOTA MOTOR CREDIT CORP. FL. RT. 02/03/17	89233APQ6	CD	4,000,000.00	4,000,000.00	02/03/2017	02/03/2017
Westpac Banking Corp	WESTPAC BANKING CORP NY FLT. RT. 1/19/17	96121TJ74	CD	2,700,867.30	2,700,867.30	01/19/2017	01/19/2017
Westpac Banking Corp	WESTPAC BANKING CORP FLT. RT. 02/06/17	96121TK23	CD	1,000,178.90	1,000,178.90	02/06/2017	02/06/2017
Westpac Banking Corp	WESTPAC BANKING CORP FLT. RT. 03/01/17	96121TM88	CD	3,700,770.22	3,700,770.22	01/01/2016	03/01/2017
Abbey National Treasury	ABBEY NATIONAL TREASURY 01/13/17	00280NND8	CP	1,998,805.55	1,998,805.55	01/13/2017	01/13/2017
American Honda Finance	AMERICAN HONDA FINANCE .52% 12/5/16	02665JM56	CP	9,999,500.00	9,999,500.00	12/05/2016	12/05/2016
American Honda Finance	AMERICAN HONDA FINANCE .53% 12/7/16	02665JM72	CP	9,999,328.00	9,999,328.00	12/07/2016	12/07/2016
American Honda Finance	AMERICAN HONDA FINANCE .73% 1/27/17	02665JNT3	CP	1,006,043.35	1,006,043.35	01/27/2017	01/27/2017
Bank of Tokyo	BANK OF TOKYO .73% 12/1/16	06538BM18	CP	3,000,000.00	3,000,000.00	12/01/2016	12/01/2016
Bank of Tokyo	BANK OF TOKYO MITSUBISHI 12/02/16	06538BM26	CP	2,999,962.50	2,999,962.50	12/02/2016	12/02/2016
Bank of Tokyo	BANK OF TOKYO .44% 12/5/16	06538BM59	CP	4,999,755.55	4,999,755.55	12/05/2016	12/05/2016
Bank of Tokyo	BANK OF TOKYO MITSUBISHI 12/13/16	06538BMD2	CP	7,998,666.67	7,998,666.67	12/13/2016	12/13/2016
Bank of Tokyo	BANK OF TOKYO .75% 12/28/16	06538BMU4	CP	9,994,975.00	9,994,975.00	12/28/2016	12/28/2016
Banque et Caisse Epargne	BANQUE ET CAISSE EPARGNE .55% 1/9/17	0667KON90	CP	4,996,100.00	4,996,100.00	01/09/2017	01/09/2017
BNP Paribas	BNP PARIBAS 12/12/16	09659BMC1	CP	14,997,708.33	14,997,708.33	12/12/2016	12/12/2016
Collateralized CP	COLLATERALIZED CP CO. LLC 12/05/16	19422FM52	CP	4,999,527.78	4,999,527.78	12/05/2016	12/05/2016
Collateralized CP	COLLATERALIZED CP CO. LLC .66% 12/12/16	19422FMC7	CP	2,969,466.23	2,969,466.23	12/12/2016	12/12/2016
Collateralized CP	COLLATERALIZED CP CO. LLC 12/13/16	19422FMD5	CP	4,998,583.33	4,998,583.33	12/13/2016	12/13/2016
Collateralized CP	COLLATERALIZED CP CO. LLC .65% 1/3/17	19422FN36	CP	4,996,791.66	4,996,791.66	01/03/2017	01/03/2017
Collateralized CP	COLLATERALIZED CP CO. LLC .65% 1/10/17	19422FNA0	CP	999,166.67	999,166.67	01/10/2017	01/10/2017
Collateralized CP	COLLATERALIZED CP CO. LLC .75% 1/13/17	19422FND4	CP	1,044,126.26	1,044,126.26	01/13/2017	01/13/2017
Collateralized CP	COLLATERALIZED CP CO. LLC .91% 1/20/17	19422FNL6	CP	3,844,795.84	3,844,795.84	01/20/2017	01/20/2017
Cooperative Rabobank	COOPERATIEVE RABOBANK .76% 12/16/16	21687AMG5	CP	8,103,122.85	8,103,122.85	12/16/2016	12/16/2016
Credit Agricole	CREDIT AGRICOLE 12/01/16	22533TM11	CP	18,000,000.00	18,000,000.00	12/01/2016	12/01/2016
Credit Agricole	CREDIT AGRICOLE .38% 12/2/16	22533TM29	CP	3,999,951.11	3,999,951.11	12/02/2016	12/02/2016
Exxon Mobil Corp.	EXXON MOBIL CORP. .40% 12/1/16	30229AM14	CP	10,000,000.00	10,000,000.00	12/01/2016	12/01/2016
Exxon Mobil Corp.	EXXON MOBIL CORP. .34% 12/5/16	30229AM55	CP	14,999,383.33	14,999,383.33	12/05/2016	12/05/2016
Federal Home Loan Bank'	FEDERAL HOME LN BANKS	313384R76	CP	1,026,992.30	1,026,992.30	12/02/2016	12/02/2016
Federal Home Loan Bank'	FEDERAL HOME LN BANKS 12/23/16	313384U49	CP	4,999,022.22	4,999,022.22	12/23/2016	12/23/2016
Federal Home Loan Bank'	FEDERAL HOME LOAN BANK 12/28/16	313384U98	CP	7,198,089.00	7,198,089.00	12/28/2016	12/28/2016
Federal Home Loan Bank'	FHLB DISC NOTE 12/29/16	313384V22	CP	4,998,561.11	4,998,561.11	12/29/2016	12/29/2016
Federal Home Loan Bank'	FEDERAL HOME LN BANKS 12/30/16	313384V30	CP	7,485,647.61	7,485,647.61	12/30/2016	12/30/2016
Federal Home Loan Bank'	FEDERAL HOME LN BANKS 1/10/17	313385AK2	CP	1,999,155.55	1,999,155.55	01/10/2017	01/10/2017
Federal Home Loan Bank'	FHLB DISCOUNT NOTE 01/12/17	313385AM8	CP	2,907,608.53	2,907,608.53	01/12/2017	01/12/2017
ING (US) Funding	ING FUNDING LLC 12/06/16	4497W0M62	CP	999,930.56	999,930.56	12/06/2016	12/06/2016
ING (US) Funding	ING FUNDING LLC 12/19/16	4497W0MK1	CP	1,999,450.00	1,999,450.00	12/19/2016	12/19/2016
ING (US) Funding	ING (US) FUNDING LLC 1.00% 01/25/17	4497W0NR5	CP	1,647,479.17	1,647,479.17	01/25/2017	01/25/2017
ING (US) Funding	ING (US) FUNDING LLC 1.03% 02/01/17	4497W0P10	CP	1,497,132.50	1,497,132.50	02/01/2017	02/01/2017
National Rural Utilities Coop	NATIONAL RURAL UTILITIES 12/09/16	63743CM91	CP	2,999,740.00	2,999,740.00	12/09/2016	12/09/2016
National Rural Utilities Coop	NATIONAL RURAL UTILITIES 12/14/16	63743CME0	CP	11,398,158.34	11,398,158.34	12/14/2016	12/14/2016
Natixis	NATIXIS .38% 12/2/16	63873JM23	CP	13,999,832.78	13,999,832.78	12/02/2016	12/02/2016

Natixis	NATIXIS .38% 12/5/16	63873JM56	CP	9,999,522.22	9,999,522.22	12/05/2016	12/05/2016
Natixis	NATIXIS .38% 12/7/16	63873JM72	CP	4,999,641.67	4,999,641.67	12/07/2016	12/07/2016
Ontario Province	ONTARIO PROVINCE .44% 12/6/16	68323JM69	CP	1,499,902.08	1,499,902.08	12/06/2016	12/06/2016
Ontario Province	ONTARIO 12/07/16	68323JM77	CP	4,999,641.67	4,999,641.67	12/07/2016	12/07/2016
Ontario Province	ONTARIO PROVINCE .37% 12/8/16	68323JM85	CP	8,564,290.80	8,564,290.80	12/08/2016	12/08/2016
Ontario Province	ONTARIO PROVINCE .44% 12/22/16	68323JMN2	CP	2,905,304.98	2,905,304.98	12/22/2016	12/22/2016
Ontario Province	ONTARIO PROVINCE .50% 1/4/17	68323JN43	CP	2,094,010.69	2,094,010.69	01/04/2017	01/04/2017
Paccar Financial Corp	PACCAR FINANCIAL CORP .56% 12/2/16	69372AM25	CP	1,799,977.50	1,799,977.50	12/02/2016	12/02/2016
Paccar Financial Corp	PACCAR FINANCIAL CORP .53% 12/6/16	69372AM66	CP	8,999,425.00	8,999,425.00	12/06/2016	12/06/2016
Paccar Financial Corp	PACCAR FINANCIAL CORP .53% 12/8/16	69372AM82	CP	9,369,180.13	9,369,180.13	12/08/2016	12/08/2016
Paccar Financial Corp	PACCAR FINANCIAL CORP .70% 1/20/17	69372ANL2	CP	2,148,208.34	2,148,208.34	01/20/2017	01/20/2017
Praxair, Inc.	PRAXAIR INC. 12/01/16	74005HM17	CP	3,000,000.00	3,000,000.00	12/01/2016	12/01/2016
Praxair, Inc.	PRAXAIR INC .52% 12/6/16	74005HM66	CP	4,999,715.28	4,999,715.28	12/06/2016	12/06/2016
Praxair, Inc.	PRAXAIR INC .45% 12/7/16	74005HM74	CP	9,999,366.67	9,999,366.67	12/07/2016	12/07/2016
Praxair, Inc.	PRAXAIR, INC. 12/13/16	74005HMD1	CP	4,999,350.00	4,999,350.00	12/13/2016	12/13/2016
Praxair, Inc.	PRAXAIR INC .59% 12/20/16	74005HML3	CP	4,998,865.28	4,998,865.28	12/20/2016	12/20/2016
Prudential LLC	PRUDENTIAL LLC CP 12/12/16	74433GMC7	CP	14,997,937.50	14,997,937.50	12/12/2016	12/12/2016
Queensland Treasury	QUEENSLAND TREASURY 0.5909% 1/11/17	74830RNB3	CP	9,992,255.56	9,992,255.56	01/11/2017	01/11/2017
Toyota Motor Credit	TOYOTA MOTOR CREDIT FLT RT CP 07/21/17	89233AQU6	CP	5,000,000.00	5,000,000.00	01/26/2017	07/21/2017
Toyota Motor Credit	TOYOTA MOTOR CREDIT CORP. 12/05/16	89233GM52	CP	999,940.00	999,940.00	12/05/2016	12/05/2016
Toyota Motor Credit	TOYOTA MOTOR CREDIT CORP .45% 12/12/16	89233GMC7	CP	2,699,587.50	2,699,587.50	12/12/2016	12/12/2016
Toyota Motor Credit	TOYOTA MOTOR CREDIT CORP .56% 1/17/17	89233GNH5	CP	3,696,618.61	3,696,618.61	01/17/2017	01/17/2017
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT .267% 12/7/16	313384S2	G	999,953.33	999,953.33	12/07/2016	12/07/2016
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT .277% 12/16/16	313384T58	G	1,249,856.77	1,249,856.77	12/16/2016	12/16/2016
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT .289% 12/21/16	313384U23	G	1,854,716.60	1,854,716.60	12/21/2016	12/21/2016
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT .271% 12/22/16	313384U31	G	4,999,183.33	4,999,183.33	12/22/2016	12/22/2016
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT .293% 1/3/17	313385AC0	G	5,792,406.65	5,792,406.65	01/03/2017	01/03/2017
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT .391% 1/6/17	313385AF3	G	1,999,200.00	1,999,200.00	01/06/2017	01/06/2017
Federal Farm Credit Bank	FEDERAL FARM CREDIT BANK FL RT 10/13/17	3133EFJT5	G	999,038.11	999,038.11	12/13/2016	10/13/2017
Fannie Mae	FANNIE MAE FLT RT 8/16/17	3135GOF24	G	3,997,438.63	3,997,438.63	12/16/2016	08/16/2017
Invesco	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO 00142W843	00142W843	MM	22,532,856.00	22,532,856.00	12/01/2016	12/01/2016
Goldman Sachs Financial	GOLDMAN SACHS FINANCIAL SQUARE GOVT MONEY MRK FD 38141W273	38141W273	MM	48,232,823.00	48,232,823.00	12/01/2016	12/01/2016
Bank of America	BANK OF AMERICA REPO (BAML)	993357070	RP	25,000,000.00	25,000,000.00	12/01/2016	12/01/2016
				706,130,849.85	706,130,849.85		