

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
American Honda Finance	AMERICAN HONDA FINANCE FLT RT 10/07/16	02665WAA9	B	4,850,344.27	4,850,344.27	10/07/2016	10/07/2016
Bank of America	BANK OF AMERICA FLT. RT. 06/05/17	06050TMB5	B	1,002,129.79	1,002,129.79	12/05/2016	06/05/2017
Bank of New York Mellon	BANK OF NEW YORK MELLON 1.969% 06/20/17	064058AA8	B	1,057,364.38	1,057,364.38	12/20/2016	06/20/2017
Bank of New York Mellon	BANK OF NEW YORK MELLON 2.40% 01/17/17	06406HCA5	B	1,003,743.65	1,003,743.65	01/17/2017	01/17/2017
Branch Bank & Trust	BRANCH BANK & TRUST FLT RT 12/01/16	07330NAF2	B	5,796,180.31	5,796,180.31	12/01/2016	12/01/2016
Branch Bank & Trust	BRANCH BANKING & TRUST 1.00% 4/3/17	07330NAH8	B	799,996.13	799,996.13	10/03/2016	04/03/2017
Berkshire Hathaway Corp	BERKSHIRE HATHAWAY FLT. RT. 01/10/17	084664CA7	B	4,903,474.07	4,903,474.07	10/11/2016	01/10/2017
Berkshire Hathaway Corp	BERKSHIRE HATHAWAY FLT. RT. 08/14/17	084664CB5	B	1,001,082.04	1,001,082.04	11/14/2016	08/14/2017
Berkshire Hathaway Corp	BERKSHIRE HATHAWAY FLT. RT. 1/13/17	084664CC3	B	2,850,492.30	2,850,492.30	10/13/2016	01/13/2017
Boeing Co.	BOEING CO FLT. RT. 10/30/17	097023BF1	B	1,001,014.10	1,001,014.10	10/31/2016	10/30/2017
Caterpillar Financial Services	CATERPILLAR FINANCIAL SERVICES FLT RT 3/3/17	14912L6H9	B	2,200,877.83	2,200,877.83	12/05/2016	03/03/2017
Caterpillar Financial Services	CATERPILLAR FINANCIAL FLT. RT. 06/09/17	14912L6K2	B	2,001,102.11	2,001,102.11	12/09/2016	06/09/2017
Cisco Systems Inc	CISCO SYSTEMS INC FLT RT 3/3/17	17275RAS1	B	9,839,993.81	9,839,993.81	12/05/2016	03/03/2017
Coca-Cola Co	COCA-COLA CO FLT RT 11/1/16	191216BC3	B	4,400,225.73	4,400,225.73	11/01/2016	11/01/2016
Costco Wholesale Corp	COSTCO WHOLESALE CORP 5.50% 03/15/17	22160KAC9	B	2,043,406.07	2,043,406.07	03/15/2017	03/15/2017
John Deere Capital Corp	JOHN DEERE CAPITAL CORP FLT RT 10/11/16	24422ESE0	B	2,850,177.35	2,850,177.35	10/11/2016	10/11/2016
John Deere Capital Corp	JOHN DEERE CAPITAL CORP FLT. RT. 03/01/17	24422ESV2	B	1,999,838.07	1,999,838.07	12/01/2016	03/01/2017
John Deere Capital Corp	JOHN DEERE CAPITAL COROP. FL. RT. 07/11/17	24422ES23	B	2,607,386.16	2,607,386.16	10/11/2016	07/11/2017
Walt Disney Co.	WALT DISNEY CO. 1.125% 02/15/17	25468PCS3	B	2,503,534.16	2,503,534.16	02/15/2017	02/15/2017
General Electric Capital Corp	GENERAL ELECTRIC CAPITAL CORP FLT RT 1/9/17	36967FAB7	B	1,500,501.52	1,500,501.52	10/11/2016	01/09/2017
Honetwell International	HONEYWELL INTERNATIONAL 5.30% 03/15/17	438516A55	B	1,020,137.11	1,020,137.11	03/15/2017	03/15/2017
Intel Corp	INTEL CORP. 1.95% 10/01/16	458140AH3	B	2,000,000.00	2,000,000.00	10/01/2016	10/01/2016
IBM Corp	IBM CORP. FLT. RT. 08/18/17	459200JD4	B	1,003,698.26	1,003,698.26	11/18/2016	08/18/2017
Johnson & Johnson Co	JOHNSON & JOHNSON FLT RT 11/28/16	478160BE3	B	2,000,159.42	2,000,159.42	11/28/2016	11/28/2016
Merck & Co	MERCK & CO INC FLT RT 2/10/17	58932YAN5	B	2,685,626.90	2,685,626.90	11/10/2016	02/10/2017
National Rural Utilities Coop	NATIONAL RURAL UTILITIES CO OP FLT RT 11/23/16	63743HEH1	B	3,901,175.60	3,901,175.60	11/23/2016	11/23/2016
National Rural Utilities Coop	NATIONAL RURAL UTILS COOP FIN CORP	63743HEM0	B	1,886,193.63	1,886,193.63	10/24/2016	04/24/2017
National Rural Utilities Coop	NATIONAL RURAL UTILITY CORP 1.10% 1/27/17	637432MW2	B	2,663,359.65	2,663,359.65	01/27/2017	01/27/2017
Oracle Corp	ORACLE CORP FLT. RT. 07/07/17	68389KAT2	B	3,004,436.95	3,004,436.95	10/07/2016	07/07/2017
PNC Bank NA	PNC BANK NA 1.125% 01/27/17	69353RCG1	B	3,402,456.85	3,402,456.85	01/27/2017	01/27/2017
PNC Bank NA	PNC BAN NA FLT. RT. 08/01/17	69353RDL9	B	2,507,910.03	2,507,910.03	11/01/2016	08/01/2017
Paccar Financial Corp	PACCAR FINANCIAL CORP FLT. RT. 06/06/17	69371RL95	B	2,002,076.90	2,002,076.90	12/06/2016	06/06/2017
Pfizer Inc	PFIZER INC 1.10% 5/15/2017	717081DJ9	B	2,505,882.21	2,505,882.21	11/15/2016	05/15/2017
Procter & Gamble	PROCTER & GAMBLE FLT RT NT 11/4/16	742718EF2	B	3,200,209.63	3,200,209.63	11/04/2016	11/04/2016
Toyota Motor Credit	TOYOTA MOTOR CREDIT FLT. RT. 5/16/17	89236T8G9	B	3,649,897.67	3,649,897.67	11/16/2016	05/16/2017
Toyota Motor Credit	TOYOTA MOTOR CREDIT FLT RT 10/14/16	89236TCL7	B	3,835,081.47	3,835,081.47	10/14/2016	10/14/2016
US Bank NA	US BANK NA FLT RT 1/30/17	90331HMD2	B	7,500,827.52	7,500,827.52	10/31/2016	01/30/2017
US Bank NA	US BANK NA FLT. RT. 08/23/17	90331HMX8	B	1,002,102.61	1,002,102.61	11/23/2016	08/23/2017
US Bancorp	US BANCORP 2.20% 11/15/16	91159HHB9	B	1,300,754.60	1,300,754.60	11/15/2016	11/15/2016
US Bancorp	US BANCORP 1.65% 5/15/2017	91159HHD5	B	1,305,092.45	1,305,092.45	11/15/2016	05/15/2017
Wachovia Corp	WACHOVIA CORP FLT. RT. 06/15/17	929903DU3	B	3,748,100.22	3,748,100.22	12/15/2016	06/15/2017
Wells Fargo & Co	WELLS FARGO & CO	94974BFD7	B	2,256,502.88	2,256,502.88	11/08/2016	05/08/2017
Wells Fargo & Co	WELLS FARGO & CO 1.15% 06/02/17	94974BFW5	B	2,001,292.58	2,001,292.58	12/02/2016	06/02/2017
Wells Fargo & Co	WELLS FARGO & COMPANY FLT. RT. 09/08/17	94974BGC8	B	1,499,990.67	1,499,990.67	12/08/2016	09/08/2017
Wells Fargo & Co	WELLS FARGO BANK NA FLT RT 11/21/16	94985HJ39	B	1,000,046.36	1,000,046.36	11/22/2016	11/21/2016
Xtra Finance Corp	XTRA FINANCE CORP 5.15% 04/01/17	984135AB9	B	1,021,959.44	1,021,959.44	10/01/2016	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	11/01/2016	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
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO FLT. RT. 06/16/17	06366C2R8	CD	1,499,716.23	1,499,716.23	12/16/2016	06/16/2017
Bank of Nova Scotia	BANK OF NOVA SCOTIA FLT. RT. CD 4/13/17	06417GHQ4	CD	1,301,409.35	1,301,409.35	10/13/2016	04/13/2017
Bank of Nova Scotia	BANK OF NOVA SCOTIA FLT. RT. 01/20/17	06417GLQ9	CD	2,500,000.00	2,500,000.00	10/20/2016	01/20/2017

Bank of Nova Scotia	BANK OF NOVA SCOTIA FLT. RT. 03/06/17	06417GPF9	CD	1,500,158.79	1,500,158.79	10/06/2016	03/06/2017
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO FLT. RT. 09/01/17	06427EBW0	CD	1,502,246.62	1,502,246.62	12/01/2016	09/01/2017
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO FLT. RT. 10/11/16	06427EXF3	CD	2,000,000.00	2,000,000.00	10/11/2016	10/11/2016
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FLT RT 3/13/17	13606ABD9	CD	3,000,410.18	3,000,410.18	12/12/2016	03/13/2017
Canadian Imperial Bank	CANADIAN IMPERIAL FLT. RT. CD 5/23/17	13606AJA7	CD	3,002,732.98	3,002,732.98	11/23/2016	05/23/2017
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FL. RT. 10/17/16	13606ATD0	CD	2,500,305.19	2,500,305.19	10/17/2016	10/17/2016
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FLT. RT. 06/02/17	13606IP29	CD	1,000,032.71	1,000,032.71	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	10/17/2016	12/16/2016
Rabobank Nederland	RABOBANK NEDERLAND FLT. RT. CD 02/03/17	21684BL85	CD	1,000,293.80	1,000,293.80	10/03/2016	02/03/2017
Rabobank Nederland	RABOBANK CD 1.07% 04/21/17	21684BXH2	CD	2,496,667.00	2,496,667.00	10/21/2016	04/21/2017
Rabobank Nederland	RABOBANK NEDERLAND FLT. RT. 10/02/17	21684BZ31	CD	2,004,643.37	2,004,643.37	10/03/2016	10/02/2017
HSBC Bank USA NA	HSBC BANK USA NA FLT. RT. 02/17/17	40428AU96	CD	5,001,316.71	5,001,316.71	11/17/2016	02/17/2017
HSBC Bank USA NA	HSBC BANK USA FL. RT. 05/12/17	40428A2A4	CD	4,502,858.34	4,502,858.34	11/14/2016	05/12/2017
National Bank of Canada	NATIONAL BANK OF CANADA FLT. RT. 5/24/17	63307UHW4	CD	4,502,378.52	4,502,378.52	11/25/2016	05/24/2017
Nordea Bank Finland NY	NORDEA BANK FINLAND NY FLT RT 2/13/17	65558LAQ5	CD	2,500,549.60	2,500,549.60	11/14/2016	02/13/2017
Nordea Bank Finland NY	NORDEA BANK FINLAND NY CD FLT RT 11/14/16	65558LEG3	CD	6,000,198.34	6,000,198.34	11/14/2016	11/14/2016
Nordea Bank Finland NY	NORDEA BANK FINLAND NY FLT. RT. 4/13/17	65558LPM8	CD	2,500,000.00	2,500,000.00	10/13/2016	04/13/2017
Overseas-Chinese Bank	OVERSEA-CHINESE BANK CO. 66% 10/11/16	69033LHZ5	CD	3,000,097.96	3,000,097.96	10/11/2016	10/11/2016
Royal Bank of Canada	ROYAL BANK OF CANADA FLT. RT. 10/14/16	78009NXA9	CD	2,500,095.53	2,500,095.53	10/14/2016	10/14/2016
Royal Bank of Canada	ROYAL BANK OF CANADA FLT. RT. 03/10/17	78009NZX7	CD	2,001,208.11	2,001,208.11	12/12/2016	03/10/2017
Skandinav Enskilda Bank	SKANDINAV ENSKILDA BANK FLT. RT. 05/02/17	83050FFZ9	CD	1,000,700.64	1,000,700.64	11/02/2016	05/02/2017
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	1,500,862.59	1,500,862.59	10/11/2016	04/11/2017
Sumitomo Mitsui Bank	SUMITOMO MITSUI BANK FLT. RT. 8/18/17	86563YBZ5	CD	500,449.20	500,449.20	11/18/2016	08/18/2017
Svenska Handelsbanken	SVENSKA HANDELSBANKEN NY CD FLT 12/19/16	86958DVL3	CD	7,999,411.80	7,999,411.80	12/19/2016	12/19/2016
Svenska Handelsbanken	SVENSKA HANDELSBANKEN FL. RT. 10/04/16	86958DV66	CD	2,000,049.35	2,000,049.35	10/04/2016	10/04/2016
Svenska Handelsbanken	SVENSKA HANDELSBANK FLT. RT. 04/21/17	86958D3D2	CD	3,001,972.97	3,001,972.97	10/21/2016	04/21/2017
Svenska Handelsbanken	SVENSKA HANDELSBANKEN .835% 11/2/16	86958D3R1	CD	4,001,034.83	4,001,034.83	11/02/2016	11/02/2016
Swedbank	SWEDBANK FLT. RT. CD 02/16/17	87019UPD5	CD	7,000,000.00	7,000,000.00	10/17/2016	02/16/2017
Toronto Dominion	TORONTO DOMINION FLT.RT. CD 05/19/2017	89113WAT3	CD	6,500,000.00	6,500,000.00	11/21/2016	05/19/2017
Toronto Dominion	TORONTO DOMINION BANK FLT. RT. 12/10/16	89113WAU0	CD	2,000,629.15	2,000,629.15	10/18/2016	12/10/2016
Toronto Dominion	TORONTO DOMINION FLT. RT. 01/09/17	89113WDX1	CD	6,000,000.00	6,000,000.00	10/11/2016	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	11/04/2016	02/03/2017
Westpac Banking Corp	WESTPAC BANKING CORP FLT RT CD 10/21/16	96121TE95	CD	3,300,205.28	3,300,205.28	10/21/2016	10/21/2016
Westpac Banking Corp	WESTPAC BANKING CORP NY FLT. RT. 1/19/17	96121TJ74	CD	2,701,947.00	2,701,947.00	10/19/2016	01/19/2017
Westpac Banking Corp	WESTPAC BANKING CORP FLT. RT. 02/06/17	96121TK23	CD	1,000,341.79	1,000,341.79	11/07/2016	02/06/2017
Westpac Banking Corp	WESTPAC BANKING CORP FLT. RT. 03/01/17	96121TM88	CD	3,701,292.26	3,701,292.26	12/01/2016	03/01/2017
American Honda Finance	AMERICAN HONDA FINANCE .51% 10/18/16	02665JKJ8	CP	10,597,747.50	10,597,747.50	10/18/2016	10/18/2016
American Honda Finance	AMERICAN HONDA FINANCE .52% 10/20/16	02665JKL3	CP	2,830,327.64	2,830,327.64	10/20/2016	10/20/2016
American Honda Finance	AMERICAN HONDA FINANCE .55% 10/25/16	02665JKR0	CP	999,706.67	999,706.67	10/25/2016	10/25/2016
American Honda Finance	AMERICAN HONDA FINANCE .58% 10/26/16	02665JKS8	CP	999,673.61	999,673.61	10/26/2016	10/26/2016
American Honda Finance	AMERICAN HONDA FINANCE .60% 11/7/16	02665JL73	CP	2,513,759.27	2,513,759.27	11/07/2016	11/07/2016
Bank of Tokyo	BANK OF TOKYO .49% 10/11/16	06538BK88	CP	5,999,250.00	5,999,250.00	10/11/2016	10/11/2016
Bank of Tokyo	BANK OF TOKYO .52% 10/20/16	06538BKL6	CP	4,998,812.50	4,998,812.50	10/20/2016	10/20/2016
Bank of Tokyo	BANK OF TOKYO .43% 10/3/16	06538BK36	CP	4,999,880.55	4,999,880.55	10/03/2016	10/03/2016
Bank of Tokyo	BANK OF TOKYO .48% 10/6/16	06538BK69	CP	7,999,466.67	7,999,466.67	10/06/2016	10/06/2016
Bank of Tokyo	BANK OF TOKYO .70% 11/21/16	06538BLM3	CP	999,008.33	999,008.33	11/21/2016	11/21/2016
Bank of Tokyo	BANK OF TOKYO .73% 12/1/16	06538BM18	CP	998,644.45	998,644.45	12/01/2016	12/01/2016
Banque et Caisse Epargne	BANQUE ET CAISSE EPARGNE .52% 10/4/16	0667KOK44	CP	2,249,890.00	2,249,890.00	10/04/2016	10/04/2016
BNP Paribas	BNP PARIBAS .56% 10/11/16	09659BK85	CP	14,997,958.33	14,997,958.33	10/11/2016	10/11/2016
Caterpillar Financial Services	CATERPILLAR FINANCIAL SERVICES CORP .59% 10/4/16	14912DX40	CP	2,374,906.98	2,374,906.98	10/04/2016	10/04/2016
Caterpillar Financial Services	CATERPILLAR FINANCIAL SERVICES CORP .69% 11/8/16	14912DL80	CP	4,997,361.11	4,997,361.11	11/08/2016	11/08/2016
Collateralized CP	COLLATERALIZED CP CO LLC .65% 10/12/16	19422FKC9	CP	9,997,861.11	9,997,861.11	10/12/2016	10/12/2016
Collateralized CP	COLLATERALIZED CP CO LLC .73% 10/25/16	19422FKR6	CP	2,498,750.00	2,498,750.00	10/25/2016	10/25/2016
Collateralized CP	COLLATERALIZED CP CO LLC .74% 11/29/16	19422FLV6	CP	4,993,034.72	4,993,034.72	11/29/2016	11/29/2016
Collateralized CP	COLLATERALIZED CP CO LLC .58% 11/1/16	19422FL12	CP	6,496,361.80	6,496,361.80	11/01/2016	11/01/2016
Cooperative Rabobank	COOPERATIEVE RABOBANK .72% 10/24/16	21687AKQ5	CP	1,899,089.58	1,899,089.58	10/24/2016	10/24/2016
Cooperative Rabobank	COOPERATIEVE RABOBANK .54% 10/7/16	21687AK77	CP	1,649,857.00	1,649,857.00	10/07/2016	10/07/2016
Credite Agricole	CREDIT AGRICOLE .24% 10/3/16	22533TK39	CP	17,499,718.05	17,499,718.05	10/03/2016	10/03/2016
Credite Agricole	CREDIT AGRICOLE .45% 10/7/16	22533TK70	CP	4,999,616.67	4,999,616.67	10/07/2016	10/07/2016
Exxon Mobil Corp.	EXXON MOBIL CORP .46% 10/18/16	30229AKJ7	CP	4,998,913.89	4,998,913.89	10/18/2016	10/18/2016
Exxon Mobil Corp.	EXXON MOBIL CORP .41% 10/5/16	30229AK57	CP	4,999,766.67	4,999,766.67	10/05/2016	10/05/2016
Exxon Mobil Corp.	EXXON MOBIL CORP .48% 11/2/16	30229AL23	CP	14,994,400.00	14,994,400.00	11/02/2016	11/02/2016
ING (US) Funding	ING (US) FUNDING .58% 11/2/16	4497WOL22	CP	2,998,453.33	2,998,453.33	11/02/2016	11/02/2016
ING (US) Funding	ING (US) FUNDING LLC 1.00% 01/25/17	4497WONR5	CP	1,644,683.33	1,644,683.33	01/25/2017	01/25/2017
ING (US) Funding	ING (US) FUNDING LLC 1.03% 02/01/17	4497WOP10	CP	1,494,311.25	1,494,311.25	02/01/2017	02/01/2017
Metlife Funding	METLIFE FUNDING INC. 49% 10/27/16	59087AKT5	CP	9,746,901.66	9,746,901.66	10/27/2016	10/27/2016
National Rural Utilities Coop	NATIONAL RURAL UTILITIES .51% 10/17/16	63743CKH5	CP	9,998,088.89	9,998,088.89	10/17/2016	10/17/2016
National Rural Utilities Coop	NATIONAL RURAL UTILITIES .51% 10/20/16	63743CKL6	CP	4,998,865.28	4,998,865.28	10/20/2016	10/20/2016

Natixis	NATIXIS .37% 11/1/16	63873JL16	CP	10,995,737.50	10,995,737.50	11/01/2016	11/01/2016
Ontario Province	ONTARIO PROVINCE .42% 10/11/16	68323JK80	CP	1,329,844.83	1,329,844.83	10/11/2016	10/11/2016
Ontario Province	ONTARIO PROVINCE .44% 10/13/16	68323JKD6	CP	4,999,300.00	4,999,300.00	10/13/2016	10/13/2016
Ontario Province	ONTARIO PROVINCE .55% 10/21/16	68323JKM6	CP	4,998,666.67	4,998,666.67	10/21/2016	10/21/2016
Ontario Province	ONTARIO PROVINCE .46% 10/25/16	68323JKQ7	CP	4,998,658.34	4,998,658.34	10/24/2016	10/24/2016
Ontario Province	ONTARIO PROVINCE .48% 10/25/16	68323JKR5	CP	2,419,306.27	2,419,306.27	10/25/2016	10/25/2016
Ontario Province	ONTARIO PROVINCE .47% 10/28/16	68323JKU8	CP	8,627,233.55	8,627,233.55	10/28/2016	10/28/2016
Paccar Financial Corp	PACCAR FINANCIAL CORP .52% 10/12/16	69372AKCS	CP	1,699,740.28	1,699,740.28	10/12/2016	10/12/2016
Paccar Financial Corp	PACCAR FINANCIAL CORP .65% 10/27/16	69372AKT8	CP	999,675.00	999,675.00	10/27/2016	10/27/2016
Paccar Financial Corp	PACCAR FINANCIAL CORP .51% 10/3/16	69372AK35	CP	7,999,817.78	7,999,817.78	10/03/2016	10/03/2016
Paccar Financial Corp	PACCAR FINANCIAL CORP .59% 11/2/16	69372AL26	CP	8,996,480.00	8,996,480.00	11/02/2016	11/02/2016
USAA Capital Corp	USAA CAPITAL CORP .44% 10/12/16	90328AKC6	CP	9,998,777.78	9,998,777.78	10/12/2016	10/12/2016
USAA Capital Corp	USAA CAPITAL CORP .42% 10/5/16	90328AK51	CP	9,999,577.78	9,999,577.78	10/05/2016	10/05/2016
Federal Farm Credit Bank	FEDERAL FARM CREDIT BANK FL RT 10/13/17	3133EFJTS	G	998,852.43	998,852.43	10/13/2016	10/13/2017
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT .319% 10/3/16	313384J34	G	1,399,976.67	1,399,976.67	10/03/2016	10/03/2016
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT .299% 10/4/16	313384J42	G	1,099,977.08	1,099,977.08	10/04/2016	10/04/2016
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT 10/5/16	313384J59	G	1,499,959.17	1,499,959.17	10/05/2016	10/05/2016
Federal Home Loan Bank'	FEDERAL HOME LOAN BANK DISC 10/06/16	313384J67	G	2,399,930.00	2,399,930.00	10/06/2016	10/06/2016
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT .205% 10/7/16	313384J75	G	3,699,876.67	3,699,876.67	10/07/2016	10/07/2016
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT .308% 10/11/16	313384K32	G	1,499,875.00	1,499,875.00	10/11/2016	10/11/2016
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT .261% 10/12/16	313384K40	G	1,599,880.22	1,599,880.22	10/12/2016	10/12/2016
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT .234% 10/13/16	313384K57	G	1,799,862.00	1,799,862.00	10/13/2016	10/13/2016
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT .278% 10/14/16	313384K65	G	5,599,494.45	5,599,494.45	10/14/2016	10/14/2016
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT .229% 10/19/16	313384L31	G	2,279,760.60	2,279,760.60	10/19/2016	10/19/2016
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT .234% 10/26/16	313384M22	G	3,999,333.33	3,999,333.33	10/26/2016	10/26/2016
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT .241% 10/28/16	313384M48	G	1,499,713.13	1,499,713.13	10/28/2016	10/28/2016
Federal Home Loan Bank'	FEDERAL HOME LONA DISC NT .23% 11/14/16	313384P52	G	2,849,198.84	2,849,198.84	11/14/2016	11/14/2016
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT .266% 11/25/16	313384Q85	G	3,748,539.06	3,748,539.06	11/25/2016	11/25/2016
Freddie Mac	FREDDIE MAC DISC NT .290% 11/4/16	313396N33	G	4,902,888.43	4,902,888.43	11/04/2016	11/04/2016
Fannie Mae	FANNIE MAE FLT RT 8/16/17	3135G0F24	G	3,996,833.03	3,996,833.03	10/16/2016	08/16/2017
Invesco	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MM	67,797,338.00	67,797,338.00	10/3/2016	10/3/2016
Goldman Sachs Financial	GOLDMAN SACHS FINANCIAL SQUARE GOVT MONEY MRK FD	38141W273	MM	35,000,000.00	35,000,000.00	10/3/2016	10/3/2016
Morgan Stanley	MORGAN STANLEY GOVT MMT	61747C707	MN	23,388,913.00	23,388,913.00	10/3/2016	10/3/2016
Bank of America	BANK OF AMERICA REPO (BAML)	993357070	RP	25,000,000.00	25,000,000.00	10/3/2016	10/3/2016