

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 CORP. 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 | 438516AS5 | 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 |

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|--------------------------------|--|-----------|----|---------------|---------------|------------|------------|
| 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 FLT. 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 |

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|--------------------------|--|-----------|----|---------------|---------------|------------|------------|
| 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 | 68323JKB0 | 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 |