

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	1,001,345.13	1,001,345.13	03/08/2017	06/05/2017
Bank of New York Mellon	BANK OF NEW YORK MELLON 1.969% 06/20/17	064058AA8	B	1,054,806.52	1,054,806.52	06/20/2017	06/20/2017
Branch Bank & Trust	BRANCH BANKING & TRUST 1.00% 4/3/17	07330NAH8	B	799,998.43	799,998.43	04/03/2017	04/03/2017
Berkshire Hathaway Corp	BERKSHIRE HATHAWAY FLT. RT. 01/10/17	084664CA7	B	4,902,145.95	4,902,145.95	01/10/2017	01/10/2017
Berkshire Hathaway Corp	BERKSHIRE HATHAWAY FLT. RT. 08/14/17	084664CB5	B	1,741,371.12	1,741,371.12	02/14/2017	08/14/2017
Berkshire Hathaway Corp	BERKSHIRE HATHAWAY FLT. RT. 1/13/17	084664CC3	B	2,850,061.54	2,850,061.54	01/13/2017	01/13/2017
Boeing Co.	BOEING CO FLT. RT. 10/30/17	097023BF1	B	1,240,940.80	1,240,940.80	01/30/2017	10/30/2017
Caterpillar Financial Services	CATERPILLAR FINANCIAL SERVICES FLT RT 3/3/17	14912L6H9	B	2,200,355.72	2,200,355.72	03/03/2017	03/03/2017
Caterpillar Financial Services	CATERPILLAR FINANCIAL FLT. RT. 06/09/17	14912L6K2	B	2,000,702.53	2,000,702.53	03/09/2017	06/09/2017
Caterpillar Financial Services	CATERPILLAR FINANCIAL SERVICES FLT. RT. 11/20/17	14912L6S5	B	1,001,992.39	1,001,992.39	02/21/2017	11/20/2017
Chevron Corp.	CHEVRON CORP. FL. RT. 11/15/17	166764AK6	B	3,175,966.97	3,175,966.97	02/15/2017	11/15/2017
Chevron Corp.	CHEVRON CORP. FL. RT. 11/09/17	166764AX8	B	5,014,537.92	5,014,537.92	02/09/2017	11/09/2017
Cisco Systems	CISCO SYSTEMS INC FLT RT 3/3/17	17275RAS1	B	9,835,834.09	9,835,834.09	03/03/2017	03/03/2017
Costco Wholesale Corp.	COSTCO WHOLESAL E CORP 5.50% 03/15/17	22160KAC9	B	2,019,466.96	2,019,466.96	03/15/2017	03/15/2017
John Deere Capital Corp	JOHN DEERE CAPITAL CORP FLT. RT. 03/01/17	24422ESV2	B	1,999,935.66	1,999,935.66	03/01/2017	03/01/2017
John Deere Capital Corp	JOHN DEERE CAPITAL COROP. FL. RT. 07/11/17	24422ESZ3	B	2,605,011.10	2,605,011.10	01/11/2017	07/11/2017
Walt Disney Co.	WALT DISNEY CO. 1.125% 02/15/17	25468PCS3	B	2,501,186.65	2,501,186.65	02/15/2017	02/15/2017
General Electric Capital Corp	GENERAL ELECTRIC FLT. RT. 5/15/17	36962G7H1	B	400,316.19	400,316.19	02/15/2017	05/15/2017
General Electric Capital Corp	GENERAL ELECTRIC CAPITAL CORP FLT RT 1/9/17	36967FAB7	B	1,500,045.14	1,500,045.14	01/09/2017	01/09/2017
IBM Corp	IBM CORP. FLT. RT. 08/18/17	45920JD4	B	1,253,338.28	1,253,338.28	02/21/2017	08/18/2017
Merck & Co	MERCK & CO INC FLT RT 2/10/17	58933YAN5	B	2,685,194.72	2,685,194.72	02/10/2017	02/10/2017
National Rural Utilities Coop	NATIONAL RURAL UTILITY CORP 1.10% 1/27/17	637432MW2	B	2,661,539.92	2,661,539.92	01/27/2017	01/27/2017
National Rural Utilities Coop	NATIONAL RURAL UTILS COOP FIN CORP	63743HEM0	B	1,885,663.78	1,885,663.78	04/24/2017	04/24/2017
Oracle Corp	ORACLE CORP FLT. RT. 07/07/17	68389XAT2	B	3,002,989.78	3,002,989.78	01/07/2017	07/07/2017
PNC Bank NA	PNC BANK NA 1.125% 01/27/17	69353RCG1	B	3,400,000.00	3,400,000.00	01/27/2017	01/27/2017
PNC Bank NA	PNC BAN NA FLT. RT. 08/01/17	69353RDL9	B	2,507,637.62	2,507,637.62	02/01/2017	08/01/2017
Paccar Financial Corp	PACCAR FINANCIAL CORP FLT. RT. 06/06/17	69371RL95	B	2,001,314.81	2,001,314.81	03/06/2017	06/06/2017
Pfizer Inc	PFIZER INC 1.10% 5/15/2017	717081DJ9	B	2,503,513.71	2,503,513.71	05/15/2017	05/15/2017
Toyota Motor Credit	TOYOTA MOTOR CREDIT FLT. RT. 5/16/17	89236T6G9	B	3,649,938.70	3,649,938.70	06/16/2017	05/16/2017
Toyota Motor Credit	TOYOTA MOTOR CREDIY CORP FLT. RT. 12/05/17	89236TDL6	B	1,000,937.93	1,000,937.93	03/06/2017	12/05/2017
US Bank NA	US BANK FL. RT. 09/11/17	90331HMJ9	B	1,300,913.39	1,300,913.39	03/13/2017	09/11/2017
US Bank NA	US BANK NA FLT. RT. 08/23/17	90331HMX8	B	1,001,454.01	1,001,454.01	02/23/2017	08/23/2017
US Bancorp	US BANCORP 1.65% 5/15/2017	91159HHD5	B	2,003,788.84	2,003,788.84	05/15/2017	05/15/2017
Wachovia Corp	WACHOVIA CORP FLT. RT. 06/15/17	929903DU3	B	3,748,772.90	3,748,772.90	03/15/2017	06/15/2017
Wells Fargo & Co	WELLS FARGO & CO	94974BFD7	B	2,250,476.57	2,250,476.57	05/08/2017	05/08/2017
Wells Fargo & Co	WELLS FARGO & CO 1.15% 06/02/17	94974BFW5	B	2,000,810.51	2,000,810.51	06/02/2017	06/02/2017
Wells Fargo & Co	WELLS FARGO & COMPANY FLT. RT. 09/08/17	94974BGC8	B	1,499,993.15	1,499,993.15	03/08/2017	09/08/2017
Wells Fargo & Co	WELLS FARGO BANK NA FLT. RT. 1/22/18	94988J5B9	B	1,005,783.50	1,005,783.50	01/23/2017	01/22/2018
Xtra Finance Corp	XTRA FINANCE CORP 5.15% 04/01/17	984135AB9	B	1,010,979.72	1,010,979.72	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	03/06/2017	03/06/2017
Abbey National Treasury	ABBEY NATIONAL TREASURY SERVICE FLT. RT. 10/25/16	00279JGQ9	CD	7,500,000.00	7,500,000.00	01/25/2017	10/25/2016
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO FLT. RT. 06/16/17	06366C2R8	CD	2,050,273.55	2,050,273.55	03/16/2017	06/16/2017
Bank of Nova Scotia	BANK OF NOVA SCOTIA FLT. RT. CD 4/13/17	06417GH04	CD	1,300,748.26	1,300,748.26	01/13/2017	04/13/2017
Bank of Nova Scotia	BANK OF NOVA SCOTIA FLT. RT. 7/12/17	06417GLE6	CD	2,906,091.44	2,906,091.44	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	01/20/2017	01/20/2017
Bank of Nova Scotia	BANK OF NOVA SCOTIA FLT. RT. 03/06/17	06417GPF9	CD	1,500,066.16	1,500,066.16	01/06/2017	03/06/2017
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO FLT. RT. 09/01/17	06427EBW0	CD	1,501,636.34	1,501,636.34	03/01/2017	09/01/2017
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FLT RT 3/13/17	13606ARD9	CD	3,000,181.18	3,000,181.18	03/13/2017	03/13/2017
Canadian Imperial Bank	CANADIAN IMPERIAL FLT. RT. CD 5/23/17	13606AAJ7	CD	3,001,670.15	3,001,670.15	02/23/2017	05/23/2017
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FLT. RT. 06/02/17	13606JP29	CD	1,000,020.51	1,000,020.51	03/02/2017	06/02/2017

Rabobank Nederland	RABOBANK NEDERLAND FLT. RT. CD 02/03/17	21684BL85	CD	1,000,079.91	1,000,079.91	01/03/2017	02/03/2017
Rabobank Nederland	RABOBANK NEDERLAND FL. RT. 08/11/17	21684BP81	CD	1,001,299.60	1,001,299.60	02/13/2017	08/11/2017
Rabobank Nederland	RABOBANK CD 1.07% 04/21/17	21684BXH2	CD	2,498,168.50	2,498,168.50	04/21/2017	04/21/2017
Rabobank Nederland	RABOBANK NEDERLAND FLT. RT. 10/02/17	21684BZ31	CD	2,003,488.87	2,003,488.87	01/03/2017	10/02/2017
Credit Agricole	CREDIT AGRICOLE FL. RT. 05/22/17	22532XE2	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	4,501,691.94	4,501,691.94	02/13/2017	05/12/2017
HSBC Bank USA NA	HSBC BANK USA NA FL. RT. 08/04/17	40428A2T3	CD	1,502,416.27	1,502,416.27	02/06/2017	08/04/2017
HSBC Bank USA NA	HSBC BANK USA NA FLT. RT. 02/17/17	40428AU96	CD	5,000,454.69	5,000,454.69	02/17/2017	02/17/2017
National Bank of Canada	NATIONAL BANK OF CANADA FLT. RT. 5/24/17	63307UHW4	CD	4,501,457.47	4,501,457.47	02/24/2017	05/24/2017
Nordea Bank Finland NY	NORDEA BANK FINLAND NY FLT. RT. 2/13/17	65558LAQ5	CD	2,500,179.13	2,500,179.13	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	01/13/2017	04/13/2017
Nordea Bank Finland NY	NORDEA BANK FLT. RT. 6/13/17	65558LQN5	CD	2,002,652.68	2,002,652.68	03/13/2017	06/13/2017
Overseas-Chinese Bank	OVERSEAS-CHINESE BANK CD. 98% 1/13/17	69033LME6	CD	7,500,481.45	7,500,481.45	01/13/2017	01/13/2017
Royal Bank of Canada	ROYAL BANK OF CANADA FLT. RT. 6/2/17	78009ND37	CD	1,251,453.50	1,251,453.50	03/02/2017	06/02/2017
Royal Bank of Canada	ROYAL BANK OF CANADA FLT. RT. 03/10/17	78009NZX7	CD	2,000,521.00	2,000,521.00	03/10/2017	03/10/2017
Skandinav Enskilda Bank	SKANDINAV ENSKILDA BANK FLT. RT. 05/02/17	83050FZ9	CD	1,000,401.30	1,000,401.30	02/02/2017	05/02/2017
Skandinav Enskilda Bank	SKANDINAV ENSKILDA BANK FL. RT. 03/02/17	83050FHB0	CD	6,901,752.26	6,901,752.26	03/02/2017	03/02/2017
Skandinav Enskilda Bank	SKANDINAV ENSKILDA BANK FLT. RT. 2/24/17	83050FKM2	CD	500,302.50	500,302.50	01/24/2017	02/24/2017
State Street Bank & Trust	STATE STREET BANK & TRUST FL. RT. 03/10/17	8574P1JK3	CD	9,000,000.00	9,000,000.00	03/10/2017	03/10/2017
State Street Bank & Trust	STATE STREET BANK & TRUST FL. RT. 04/11/17	8574P1JW7	CD	1,500,453.76	1,500,453.76	01/11/2017	04/11/2017
State Street Bank & Trust	STATE STREET FL. RT. CD 7/14/17	8574P1KB1	CD	2,002,846.42	2,002,846.42	01/17/2017	07/14/2017
Sumitomo	SUMITOMO MITSUI BANK FLT. RT. 8/18/17	86563YBZ5	CD	500,321.86	500,321.86	02/21/2017	08/18/2017
Svenska Handelsbank	SVENSKA HANDELSBANK FLT. RT. 04/21/17	86958D3D2	CD	3,001,084.16	3,001,084.16	01/23/2017	04/21/2017
Svenska Handelsbank	SVENSKA HANDELSBANKEN FLR. RT. 12/7/17	86958DJ60	CD	5,012,785.33	5,012,785.33	03/07/2017	12/07/2017
Swedbank	SWEDBANK FLT. RT. CD 02/16/17	87019UPD5	CD	7,000,000.00	7,000,000.00	01/17/2017	02/16/2017
Toronto Dominion	TORONTO DOMINION BANK FL. RT. 04/06/17	89113E5P7	CD	5,005,090.61	5,005,090.61	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 FLT. RT. 01/09/17	89113WDX1	CD	6,000,000.00	6,000,000.00	01/09/2017	01/09/2017
Toronto Dominion	TORONTO DOMINION FLT. RT. 10/16/17	89113WKF2	CD	2,002,978.64	2,002,978.64	01/17/2017	10/16/2017
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
UBS AG Stamford	UBSAG STAMFORD. 98% 1/31/17	90275DAU4	CD	1,000,082.14	1,000,082.14	01/31/2017	01/31/2017
Westpac Banking Corp	WESTPAC BANKING CORP NY FLT. RT. 1/19/17	96121TJ74	CD	2,700,336.30	2,700,336.30	01/19/2017	01/19/2017
Westpac Banking Corp	WESTPAC BANKING CORP FLT. RT. 02/06/17	96121TK23	CD	1,000,098.80	1,000,098.80	02/06/2017	02/06/2017
Westpac Banking Corp	WESTPAC BANKING CORP FLT. RT. 03/01/17	96121TM88	CD	3,700,513.48	3,700,513.48	03/01/2017	03/01/2017
Abbey National Treasury	ABBEY NATIONAL TREASURY 01/13/17	00280NND8	CP	7,498,050.00	7,498,050.00	01/13/2017	01/13/2017
American Honda Finance	AMERICAN HONDA FINANCE. 65% 1/12/17	02665JNC0	CP	1,999,566.67	1,999,566.67	01/12/2017	01/12/2017
American Honda Finance	AMERICAN HONDA FINANCE. 73% 1/27/17	02665JNT3	CP	1,006,546.85	1,006,546.85	01/27/2017	01/27/2017
Bank of Tokyo	BANK OF TOKYO. 70% 1/4/17	06538BN41	CP	9,999,277.78	9,999,277.78	01/04/2017	01/04/2017
Bank of Tokyo	BANK OF TOKYO. 70% 1/5/17	06538BN58	CP	8,999,187.50	8,999,187.50	01/05/2017	01/05/2017
Bank of Tokyo	BANK OF TOKYO. 72% 1/11/17	06538BN85	CP	9,997,861.11	9,997,861.11	01/11/2017	01/11/2017
Banque et Caisse Epargne	BANQUE ET CAISSE EPARGNE. 55% 1/9/17	0667KON90	CP	4,999,100.00	4,999,100.00	01/09/2017	01/09/2017
Banque et Caisse Epargne	BANQUE ET CAISSE EPARGNE. 78% 3/3/17	0667KQ030	CP	4,991,991.67	4,991,991.67	03/03/2017	03/03/2017
Banque et Caisse Epargne	BANQUE ET CAISSE EPARGNE. 88% 4/3/17	0667KOR39	CP	997,390.84	997,390.84	04/03/2017	04/03/2017
Banque et Caisse Epargne	BANQUE ET CAISSE EPARGNE. 89% 4/17/17	0667KOR70	CP	1,695,327.83	1,695,327.83	04/07/2017	04/07/2017
BNP Paribas	BNP PARIBAS. 72% 1/3/17	09659BN30	CP	14,999,150.00	14,999,150.00	01/03/2017	01/03/2017
Collateralized CP	COLLATERALIZED CP CO LLC. 65% 1/3/17	19422FN36	CP	9,999,445.83	9,999,445.83	01/03/2017	01/03/2017
Collateralized CP	COLLATERALIZED CP CO LLC. 62% 1/9/17	19422FN93	CP	1,999,625.00	1,999,625.00	01/09/2017	01/09/2017
Collateralized CP	COLLATERALIZED CP CO LLC. 65% 1/10/17	19422FNA0	CP	999,791.67	999,791.67	01/10/2017	01/10/2017
Collateralized CP	COLLATERALIZED CP CO LLC. 75% 1/11/17	19422FNB8	CP	999,755.56	999,755.56	01/11/2017	01/11/2017
Collateralized CP	COLLATERALIZED CP CO LLC. 75% 1/13/17	19422FND4	CP	1,044,735.85	1,044,735.85	01/13/2017	01/13/2017
Collateralized CP	COLLATERALIZED CP. 74% 1/17/17	19422FNH5	CP	4,998,111.11	4,998,111.11	01/17/2017	01/17/2017
Collateralized CP	COLLATERALIZED CP CO LLC. 91% 1/20/17	19422FNL6	CP	5,262,289.45	5,262,289.45	01/20/2017	01/20/2017
Collateralized CP	COLLATERALIZED CP CO LLC. 97% 3/20/17	19422FQL3	CP	1,995,260.00	1,995,260.00	03/20/2017	03/20/2017
Cooperative Rabobank	COOPERATIVE RABOBANK. 84% 2/17/17	21687APH0	CP	2,107,890.00	2,107,890.00	02/17/2017	02/17/2017
Credit Agricole	CREDIT AGRICOLE. 51% 1/3/17	22533TN36	CP	6,999,675.83	6,999,675.83	01/03/2017	01/03/2017
Credit Agricole	CREDIT AGRICOLE. 73% 3/6/17	22533TO66	CP	4,992,416.67	4,992,416.67	03/06/2017	03/06/2017
Credit Agricole	CREDIT AGRICOLE. 92% 3/22/17	22533TQ99	CP	9,978,850.00	9,978,850.00	03/22/2017	03/22/2017
Exxon Mobil	EXXON MOBIL CORP. 48% 1/4/17	30229AN47	CP	1,700,903.61	1,700,903.61	01/04/2017	01/04/2017
Exxon Mobil	EXXON MOBIL CORP. 49% 1/5/17	30229AN54	CP	4,999,659.72	4,999,659.72	01/05/2017	01/05/2017
Exxon Mobil	EXXON MOBIL CORP. 1/17/17	30229ANH8	CP	9,997,308.33	9,997,308.33	01/17/2017	01/17/2017
Exxon Mobil	EXXON MOBIL CORP. 52% 1/23/17	30229ANP0	CP	2,998,984.17	2,998,984.17	01/23/2017	01/23/2017
Federal Home Loan Bank'	FEDERAL HOME LN BANKS 1/10/17	313385AK2	CP	3,324,630.62	3,324,630.62	01/10/2017	01/10/2017
Federal Home Loan Bank'	FHLB DISCOUNT NOTE 01/12/17	313385AM8	CP	4,923,280.04	4,923,280.04	01/12/2017	01/12/2017
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT. 517% 2/9/17	313385BR6	CP	3,218,187.00	3,218,187.00	02/09/2017	02/09/2017
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT. 541% 3/8/17	313385CU8	CP	3,996,128.89	3,996,128.89	03/08/2017	03/08/2017
ING (US) Funding	ING (US) FUNDING. 70% 1/23/17	4497WONP9	CP	999,520.83	999,520.83	01/23/2017	01/23/2017
ING (US) Funding	ING (US) FUNDING LLC 1.00% 01/25/17	4497WONR5	CP	8,895,484.37	8,895,484.37	01/25/2017	01/25/2017
ING (US) Funding	ING (US) FUNDING LLC 1.03% 02/01/17	4497WOP10	CP	1,498,520.00	1,498,520.00	02/01/2017	02/01/2017
ING (US) Funding	ING (US) FUNDING LLC. 87% 2/13/17	4497WOPD4	CP	2,277,352.67	2,277,352.67	02/13/2017	02/13/2017

JP Morgan	JP MORGAN FLT.RT. 7/10/17	46640EDY1	CP	2,000,000.00	2,000,000.00	01/10/2017	07/10/2017
National Rural Utilities Coop	NATIONAL RURAL UTILITIES .64% 1/8/17	63743CN66	CP	4,999,458.33	4,999,458.33	01/06/2017	01/06/2017
National Rural Utilities Coop	NATIONAL RURAL UTILITIES .65% 1/12/17	63743CNC3	CP	4,999,000.00	4,999,000.00	01/12/2017	01/12/2017
National Rural Utilities Coop	NATIONAL RURAL UTILITY .66% 1/13/17	63743CND1	CP	4,999,169.44	4,999,169.44	01/13/2017	01/13/2017
National Rural Utilities Coop	NATIONAL RURAL UTILITIES .80% 2/1/17	63743CP15	CP	4,996,844.44	4,996,844.44	02/01/2017	02/01/2017
Natixis	NATIXIS .72% 1/3/17	63873JN30	CP	9,999,433.33	9,999,433.33	01/03/2017	01/03/2017
Natixis	NATIXIS .52% 2/1/17	63873JP12	CP	998,289.60	998,289.60	02/01/2017	02/01/2017
Natixis	NATIXIS .57% 2/24/17	63873JPQ7	CP	1,797,250.00	1,797,250.00	02/24/2017	02/24/2017
Ontario Province	ONTARIO PROVINCE .50% 1/4/17	68323JN43	CP	4,583,718.41	4,583,718.41	01/04/2017	01/04/2017
Ontario Province	ONTARIO PROVINCE .51% 1/6/17	68323JN68	CP	6,635,413.70	6,635,413.70	01/06/2017	01/06/2017
Ontario Province	ONTARIO PROVINCE .65% 1/19/17	68323JNK7	CP	4,848,387.37	4,848,387.37	01/19/2017	01/19/2017
Ontario Province	ONTARIO PROVINCE .62% 1/27/16	68323JNT8	CP	4,997,787.50	4,997,787.50	01/27/2017	01/27/2017
Ontario Province	ONTARIO PROVINCE .64% 2/1/17	68323JP17	CP	4,796,312.56	4,796,312.56	02/01/2017	02/01/2017
Ontario Province	ONTARIO PROVINCE .70% 2/9/17	68323JP90	CP	2,511,240.90	2,511,240.90	02/09/2017	02/09/2017
Ontario Province	ONTARIO PROVINCE 2/22/17	68323JPN9	CP	2,147,689.35	2,147,689.35	02/22/2017	02/22/2017
Paccar Financial Corp	PACCAR FINANCIAL CORP .58% 1/4/17	69372AN40	CP	7,999,511.11	7,999,511.11	01/04/2017	01/04/2017
Paccar Financial Corp	PACCAR FINANCIAL .64% 1/10/17	69372ANA6	CP	4,999,236.11	4,999,236.11	01/10/2017	01/10/2017
Paccar Financial Corp	PACCAR FINANCIAL .66% 1/17/17	69372ANH1	CP	3,798,923.33	3,798,923.33	01/17/2017	01/17/2017
Paccar Financial Corp	PACCAR FINANCIAL CORP .70% 1/20/17	69372ANL2	CP	2,149,283.33	2,149,283.33	01/20/2017	01/20/2017
Paccar Financial Corp	PACCAR FINANCIAL CORP .71% 1/25/17	69372ANR9	CP	1,999,180.56	1,999,180.56	01/25/2017	01/25/2017
Paccar Financial Corp	PACCAR FINANCIAL .71% 1/26/17	69372ANS7	CP	3,238,642.80	3,238,642.80	01/26/2017	01/26/2017
Prudential LLC	PRUDENTIAL LLC CP .50% 1/3/17	74433GN36	CP	9,999,541.67	9,999,541.67	01/03/2017	01/03/2017
Queensland Treasury	QUEENSLAND TREASURY 0.5909% 1/11/17	74830RNB3	CP	9,997,922.22	9,997,922.22	01/11/2017	01/11/2017
Swedbank	SWEDBANK .71% 2/17/17	87019RPH3	CP	1,448,433.25	1,448,433.25	02/17/2017	02/17/2017
Swedbank	SWEDBANK .82% 3/20/17	87019RQL3	CP	1,396,927.78	1,396,927.78	03/20/2017	03/20/2017
Toyota Motor Credit	TOYOTA MOTOR CREDIT FLT RT CP 07/21/17	89233AQ06	CP	5,000,000.00	5,000,000.00	01/26/2017	07/21/2017
Toyota Motor Credit	TOYOTA MOTOR CREDIT CP .61% 01/05/17	89233GN51	CP	2,682,757.79	2,682,757.79	01/05/2017	01/05/2017
Toyota Motor Credit	TOYOTA MOTOR CREDIT CORP .56% 1/17/17	89233GNH5	CP	3,698,776.95	3,698,776.95	01/17/2017	01/17/2017
Toyota Motor Credit	TOYOTA MOTOR CREDIT CORP .70% 2/21/17	89233GPM2	CP	2,906,847.50	2,906,847.50	02/21/2017	02/21/2017
USAA Capital Corp.	USAA CAPITAL CORP .50% 1/5/17	90328AN58	CP	7,999,500.00	7,999,500.00	01/05/2017	01/05/2017
Wells Fargo & Co	WELLS FARGO BANK NA 1.06% 2/1/17	94988E092	CP	16,503,449.16	16,503,449.16	02/01/2017	02/01/2017
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT .293% 1/3/17	313385AC0	G	5,793,855.15	5,793,855.15	01/03/2017	01/03/2017
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT .263% 1/4/17	313385AD8	G	4,699,780.67	4,699,780.67	01/04/2017	01/04/2017
Federal Home Loan Bank'	FEDERAL HOME LOAN BANK DISC .37% 01/05/17	313385AE6	G	1,199,933.33	1,199,933.33	01/05/2017	01/05/2017
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT .391% 1/6/17	313385AF3	G	1,999,866.67	1,999,866.67	01/06/2017	01/06/2017
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT .477% 1/9/17	313385AJ5	G	3,799,540.25	3,799,540.25	01/09/2017	01/09/2017
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT .44% 1/11/17	313385AL0	G	1,199,846.00	1,199,846.00	01/11/2017	01/11/2017
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT .41% 1/13/17	313385AN6	G	7,024,752.29	7,024,752.29	01/13/2017	01/13/2017
Federal Home Loan Bank'	FEDERAL HOME LN BANKS 01/17/17	313385AS5	G	5,698,718.85	5,698,718.85	01/17/2017	01/17/2017
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT .50% 1/18/17	313385AT3	G	999,750.00	999,750.00	01/18/2017	01/18/2017
Federal Home Loan Bank'	FEDERAL HOME LONA DISC NT .504% 1/20/17	313385AV8	G	2,699,276.67	2,699,276.67	01/20/2017	01/20/2017
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT .503% 1/23/17	313385AY2	G	5,657,237.30	5,657,237.30	01/23/2017	01/23/2017
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT .457% 1/25/17	313385BA3	G	2,573,151.92	2,573,151.92	01/25/2017	01/25/2017
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT .505% 1/26/17	313385BB1	G	1,499,458.33	1,499,458.33	01/26/2017	01/26/2017
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT .459% 1/27/17	313385BC9	G	2,749,005.87	2,749,005.87	01/27/2017	01/27/2017
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT .511% 2/1/17	313385BH8	G	5,875,439.81	5,875,439.81	02/01/2017	02/01/2017
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT .527% 2/10/17	313385BS4	G	6,696,071.98	6,696,071.98	02/10/2017	02/10/2017
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT .534% 2/22/17	313385CE4	G	2,098,361.42	2,098,361.42	02/22/2017	02/22/2017
Freddie Mac	FREDDIE MAC DISC NT .486% 1/19/17	313397AU5	G	1,299,691.25	1,299,691.25	01/19/2017	01/19/2017
Federal Farm Credit Bank	FEDERAL FARM CREDIT BANK FL RT 10/13/17	313397JT5	G	999,129.43	999,129.43	01/13/2017	10/13/2017
Fannie Mae	FANNIE MAE FLT RT 8/16/17	3135GQF24	G	3,997,736.46	3,997,736.46	01/16/2017	08/16/2017
Invesco	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MM	63,053,534.00	63,053,534.00	01/01/2017	01/01/2017
Goldman Sachs Financial	GOLDMAN SACHS FINANCIAL SQUARE GOVT MONEY MRK FD	38141W273	MM	39,461,603.00	39,461,603.00	01/01/2017	01/01/2017
Bank of America	BANK OF AMERICA REPO (BAML)	993357070	RP	25,000,000.00	25,000,000.00	01/01/2017	01/01/2017
				757,171,069.42	757,171,069.42		