

# GASB 31 REPORT



Run Date: 7/1/2015 11:04:45 AM

From Date: 7/1/2014 To Date: 6/30/2015

Inv. No.	Security Description	Mat Date	CUSIP	Ending Par	Beginning Fair Value	Beginning Fair Price	Purchases	Sales/Calls/Mat/Payments	Accretions / Amortizations / Book Adj	Subtotal	Ending Fair Value	Ending Fair Price	GASB Cat	Change In Fair Value	U P
<b>Fund: 104 CLEARING TRUST</b>															
29227	TREASURY NOTES	05/15/15	912828SU5	0.00	15,018,750.00	100.125000	0.00	-15,000,000.00	8,290.45	27,040.45	0.00	.00000	MKT	-27,040.45	P
29228	TREASURY NOTES	06/15/15	912828SZ4	0.00	15,034,050.00	100.227000	0.00	-15,000,000.00	-7,695.96	26,354.04	0.00	.00000	MKT	-26,354.04	P
29349	TREASURY NOTES	07/31/14	912828LC2	0.00	10,021,100.00	100.211000	0.00	-10,000,000.00	-20,649.39	450.61	0.00	.00000	MKT	-450.61	P
29350	TREASURY NOTES	07/31/14	912828LC2	0.00	10,021,100.00	100.211000	0.00	-10,000,000.00	-20,649.39	450.61	0.00	.00000	MKT	-450.61	P
29361	TREASURY NOTES	07/31/14	912828LC2	0.00	15,031,650.00	100.211000	0.00	-15,000,000.00	-30,886.26	763.74	0.00	.00000	MKT	-763.74	P
29362	TREASURY NOTES	07/31/14	912828LC2	0.00	10,021,100.00	100.211000	0.00	-10,000,000.00	-20,590.84	509.16	0.00	.00000	MKT	-509.16	P
29365	TREASURY NOTES	07/31/15	912828VN7	15,000,000.00	15,015,750.00	100.105000	0.00	0.00	-1,400.12	15,014,349.88	15,001,200.00	100.00800	MKT	-13,149.88	P
29449	TREASURY NOTES	08/31/16	912828D64	10,000,000.00	0.00	.000000	10,000,000.00	0.00	1,615.09	10,001,615.09	10,014,100.00	100.14100	MKT	12,484.91	P
29470	TREASURY NOTES	10/31/17	912828TW0	10,000,000.00	0.00	.000000	10,000,000.00	0.00	16,930.64	10,016,930.64	9,991,400.00	99.91400	MKT	-25,530.64	P
29476	TREASURY NOTES	03/31/16	912828C40	20,000,000.00	0.00	.000000	20,000,000.00	0.00	-12,681.61	19,987,318.39	20,020,400.00	100.10200	MKT	33,081.61	P
29478	TREASURY NOTES	06/30/16	912828WQ9	20,000,000.00	0.00	.000000	20,000,000.00	0.00	-18,933.89	19,981,066.11	20,032,800.00	100.16400	MKT	51,733.89	P
29479	TREASURY NOTES	05/15/16	912828VC1	20,000,000.00	0.00	.000000	20,000,000.00	0.00	3,162.90	20,003,162.90	19,993,800.00	99.96900	MKT	-9,362.90	P
29486	TREASURY NOTES	02/29/16	912828B82	10,000,000.00	0.00	.000000	10,000,000.00	0.00	1,251.22	10,001,251.22	10,005,500.00	100.05500	MKT	4,248.78	P
29512	TREASURY NOTES	12/15/16	912828A59	25,000,000.00	0.00	.000000	25,000,000.00	0.00	-16,888.78	24,983,111.22	25,050,750.00	100.20300	MKT	67,638.78	P
29518	TREASURY NOTES	08/15/16	912828VR8	10,000,000.00	0.00	.000000	10,000,000.00	0.00	-5,794.40	9,994,205.60	10,028,100.00	100.28100	MKT	33,894.40	P
29527	TREASURY NOTES	07/15/17	912828WT3	15,000,000.00	0.00	.000000	15,000,000.00	0.00	-7,022.86	14,992,977.14	15,062,100.00	100.41400	MKT	69,122.86	P
29532	TREASURY NOTES	09/30/16	912828RJ1	10,000,000.00	0.00	.000000	10,000,000.00	0.00	-14,653.80	9,985,346.20	10,075,800.00	100.75800	MKT	90,453.80	P
29533	TREASURY NOTES	10/31/15	912828PE4	10,000,000.00	0.00	.000000	10,000,000.00	0.00	-26,283.75	9,973,716.25	10,039,100.00	100.39100	MKT	65,383.75	P
29537	TREASURY NOTES	08/15/17	912828D49	10,000,000.00	0.00	.000000	10,000,000.00	0.00	-5,017.60	9,994,982.40	10,035,900.00	100.35900	MKT	40,917.60	P
29544	TREASURY NOTES	02/15/17	912828B74	15,000,000.00	0.00	.000000	15,000,000.00	0.00	-3,404.66	14,996,595.34	15,019,950.00	100.13300	MKT	23,354.66	P
29565	TREASURY NOTES	10/31/17	912828PF1	20,000,000.00	0.00	.000000	20,000,000.00	0.00	-14,957.39	19,985,042.61	20,507,800.00	102.53900	MKT	522,757.39	P
Inv Type: 12 TREASURY NOTES					220,000,000.00	90,163,500.00	100.181667	205,000,000.00	-75,000,000.00	-196,260.40	219,967,239.60	220,878,700.00	100.39941		911,460.40
29178	FHLMC	07/24/17	3134G3YK0	0.00	20,012,000.00	100.060000	0.00	-20,000,000.00	629.79	12,629.79	0.00	.00000	MKT	-12,629.79	P
29203	FHLMC	09/12/17	3134G3H52	10,000,000.00	10,002,900.00	100.029000	0.00	0.00	0.00	10,002,900.00	9,995,900.00	99.95900	MKT	-7,000.00	P
29209	FHLMC	04/04/16	3134G3L40	0.00	5,850,175.50	100.003000	0.00	-5,850,000.00	0.00	175.50	0.00	.00000	MKT	-175.50	P
29245	FHLMC	12/20/17	3134G32A7	13,810,000.00	13,680,462.20	99.062000	0.00	0.00	0.00	13,680,462.20	13,783,070.50	99.80500	MKT	102,608.30	P
29256	FHLMC	01/11/18	3134G33B4	15,000,000.00	14,871,450.00	99.143000	0.00	0.00	1,199.34	14,872,649.34	14,915,550.00	99.43700	MKT	42,900.66	P
29258	FHLMC	01/16/18	3134G33M0	20,000,000.00	19,847,600.00	99.238000	0.00	0.00	0.00	19,847,600.00	20,008,200.00	100.04100	MKT	160,600.00	P
29273	FHLMC	09/14/16	3134G36J4	0.00	9,988,700.00	99.887000	0.00	-10,000,000.00	0.00	-11,300.00	0.00	.00000	MKT	11,300.00	P
29276	FHLMC	03/21/17	3134G36K1	10,000,000.00	9,983,500.00	99.835000	0.00	0.00	0.00	9,983,500.00	10,012,400.00	100.12400	MKT	28,900.00	P
29280	FHLMC	04/02/18	3134G37A2	10,000,000.00	9,892,600.00	98.926000	0.00	0.00	0.00	9,892,600.00	9,978,200.00	99.78200	MKT	85,600.00	P
29299	FHLMC	04/30/18	3134G42G2	5,000,000.00	4,925,650.00	98.513000	0.00	0.00	0.00	4,925,650.00	4,999,000.00	99.98000	MKT	73,350.00	P
29308	FHLMC	06/26/18	3134G47G7	0.00	4,969,250.00	99.385000	0.00	-5,000,000.00	0.00	-30,750.00	0.00	.00000	MKT	30,750.00	P
29375	FHLMC	01/28/16	3134G34B3	0.00	10,003,900.00	100.039000	0.00	-10,000,000.00	-5,362.59	-1,462.59	0.00	.00000	MKT	1,462.59	P

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29377	FHLMC	04/17/15	3137EADD8	0.00	10,028,800.00	100.288000	0.00	-10,000,000.00	-23,806.83	4,993.17	0.00	.00000	MKT	-4,993.17	P
29386	FHLMC	12/26/18	3134G4QS0	0.00	5,014,150.00	100.283000	0.00	-5,000,000.00	0.00	14,150.00	0.00	.00000	MKT	-14,150.00	P
29387	FHLMC	06/27/16	3134G4NS3	0.00	5,000,300.00	100.006000	0.00	-5,000,000.00	988.50	1,288.50	0.00	.00000	MKT	-1,288.50	P
29388	FHLMC	06/27/16	3134G4P77	0.00	5,000,300.00	100.006000	0.00	-5,000,000.00	0.00	300.00	0.00	.00000	MKT	-300.00	P
29390	FHLMC	06/27/16	3134G4PX0	0.00	5,000,300.00	100.006000	0.00	-5,000,000.00	0.00	300.00	0.00	.00000	MKT	-300.00	P
29406	FHLMC	06/17/16	3134G4W95	0.00	9,994,000.00	99.940000	0.00	-10,000,000.00	0.00	-6,000.00	0.00	.00000	MKT	6,000.00	P
29411	FHLMC	09/27/16	3134G4YH5	0.00	12,015,240.00	100.127000	0.00	-12,000,000.00	0.00	15,240.00	0.00	.00000	MKT	-15,240.00	P
29412	FHLMC	06/30/16	3134G4ZX9	0.00	10,010,600.00	100.106000	0.00	-10,000,000.00	1,103.04	11,703.04	0.00	.00000	MKT	-11,703.04	P
29413	FHLMC	06/30/16	3134G4ZX9	0.00	5,005,300.00	100.106000	0.00	-5,000,000.00	551.52	5,851.52	0.00	.00000	MKT	-5,851.52	P
29427	FHLMC	11/14/16	3134G55F8	0.00	10,008,300.00	100.083000	0.00	-10,000,000.00	0.00	8,300.00	0.00	.00000	MKT	-8,300.00	P
29431	FHLMC	08/26/16	3134G56B6	0.00	4,994,600.00	99.892000	0.00	-5,000,000.00	0.00	-5,400.00	0.00	.00000	MKT	5,400.00	P
29442	FHLMC	01/31/17	3134G5DR3	0.00	0.00	.000000	5,000,000.00	-5,000,000.00	-119.51	-119.51	0.00	.00000	MKT	119.51	P
29445	FHLMC	08/26/16	3134G5GE9	5,000,000.00	0.00	.000000	5,000,000.00	0.00	2,636.99	5,002,636.99	5,003,050.00	100.06100	MKT	413.01	P
29451	FHLMC	04/18/16	3137EAAD1	10,000,000.00	0.00	.000000	10,000,000.00	0.00	-392,685.80	9,607,314.20	10,392,800.00	103.92800	MKT	785,485.80	P
29453	FHLMC	09/25/17	3134G5HS7	5,000,000.00	0.00	.000000	5,000,000.00	0.00	636.40	5,000,636.40	5,010,100.00	100.20200	MKT	9,463.60	P
29454	FHLMC	09/26/19	3134G5HL2	0.00	0.00	.000000	10,000,000.00	-10,000,000.00	0.00	0.00	0.00	.00000	MKT	0.00	P
29455	FHLMC	09/29/16	3134G5JE6	10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	10,020,900.00	100.20900	MKT	20,900.00	P
29456	FHLMC	09/30/19	3134G5HT5	0.00	0.00	.000000	5,000,000.00	-5,000,000.00	0.00	0.00	0.00	.00000	MKT	0.00	P
29463	FHLMC	10/28/16	3134G5LC7	10,000,000.00	0.00	.000000	10,000,000.00	0.00	-841.32	9,999,158.68	9,984,200.00	99.84200	MKT	-14,958.68	P
29465	FHLMC	10/30/17	3134G5MW2	7,500,000.00	0.00	.000000	7,500,000.00	0.00	0.00	7,500,000.00	7,499,250.00	99.99000	MKT	-750.00	P
29474	FHLMC	05/18/17	3134G5NM3	8,880,000.00	0.00	.000000	8,880,000.00	0.00	1,095.39	8,881,095.39	8,888,347.20	100.09400	MKT	7,251.81	P
29475	FHLMC	11/17/16	3134G5LP8	15,000,000.00	0.00	.000000	15,000,000.00	0.00	0.00	15,000,000.00	15,007,050.00	100.04700	MKT	7,050.00	P
29487	FHLMC	06/09/17	3134G5RL1	0.00	0.00	.000000	10,000,000.00	-10,000,000.00	0.00	0.00	0.00	.00000	MKT	0.00	P
29490	FHLMC	03/10/17	3134G5Q81	0.00	0.00	.000000	10,000,000.00	-10,000,000.00	0.00	0.00	0.00	.00000	MKT	0.00	P
29491	FHLMC	03/10/17	3134G5Q81	0.00	0.00	.000000	3,450,000.00	-3,450,000.00	382.38	382.38	0.00	.00000	MKT	-382.38	P
29492	FHLMC	06/12/17	3134G5PQ2	6,500,000.00	0.00	.000000	6,500,000.00	0.00	715.49	6,500,715.49	6,508,970.00	100.13800	MKT	8,254.51	P
29493	FHLMC	12/12/16	3134G5Q40	10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	10,002,400.00	100.02400	MKT	2,400.00	P
29498	FHLMC	06/29/17	3134G5SL0	0.00	0.00	.000000	10,000,000.00	-10,000,000.00	0.00	0.00	0.00	.00000	MKT	0.00	P
29499	FHLMC	06/30/17	3134G5TE5	0.00	0.00	.000000	10,000,000.00	-10,000,000.00	0.00	0.00	0.00	.00000	MKT	0.00	P
29500	FHLMC	03/30/17	3134G5U60	0.00	0.00	.000000	5,000,000.00	-5,000,000.00	0.00	0.00	0.00	.00000	MKT	0.00	P
29505	FHLMC	01/27/17	3134G5YD1	10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	9,997,600.00	99.97600	MKT	-2,400.00	P
29506	FHLMC	07/28/17	3134G5Z99	0.00	0.00	.000000	10,000,000.00	-10,000,000.00	0.00	0.00	0.00	.00000	MKT	0.00	P
29508	FHLMC	01/30/17	3134G6AA1	15,000,000.00	0.00	.000000	15,000,000.00	0.00	0.00	15,000,000.00	14,999,850.00	99.99900	MKT	-150.00	P
29510	FHLMC	01/30/17	3134G5X91	0.00	0.00	.000000	4,725,000.00	-4,725,000.00	0.00	0.00	0.00	.00000	MKT	0.00	P
29515	FHLMC	08/25/17	3134G6BS1	10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	10,012,200.00	100.12200	MKT	12,200.00	P
29516	FHLMC	05/26/17	3134G6FT5	0.00	0.00	.000000	5,000,000.00	-5,000,000.00	0.00	0.00	0.00	.00000	MKT	0.00	P
29525	FHLMC	09/26/17	3134G6HZ9	0.00	0.00	.000000	10,000,000.00	-10,000,000.00	0.00	0.00	0.00	.00000	MKT	0.00	P

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29541	FHLMC	04/27/18	3134G6RK1	5,000,000.00	0.00	.000000	5,000,000.00	0.00	0.00	5,000,000.00	4,998,250.00	99.96500	MKT	-1,750.00	P	
29542	FHLMC	10/27/17	3134G6SB0	5,000,000.00	0.00	.000000	5,000,000.00	0.00	0.00	5,000,000.00	5,004,050.00	100.08100	MKT	4,050.00	P	
29543	FHLMC	07/27/18	3134G6VM2	17,400,000.00	0.00	.000000	17,400,000.00	0.00	476.41	17,400,476.41	17,322,570.00	99.55500	MKT	-77,906.41	P	
29545	FHLMC	04/28/17	3134G6TL7	10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	9,985,300.00	99.85300	MKT	-14,700.00	P	
29546	FHLMC	04/28/17	3134G6TL7	10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	9,985,300.00	99.85300	MKT	-14,700.00	P	
29548	FHLMC	04/27/18	3134G6UJ0	10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	9,977,900.00	99.77900	MKT	-22,100.00	P	
29556	FHLMC	05/21/18	3134G6C92	10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	9,998,400.00	99.98400	MKT	-1,600.00	P	
29558	FHLMC	05/26/17	3134G6K36	7,000,000.00	0.00	.000000	7,000,000.00	0.00	0.00	7,000,000.00	6,998,600.00	99.98000	MKT	-1,400.00	P	
29559	FHLMC	05/26/17	3134G6YQ0	10,695,000.00	0.00	.000000	10,695,000.00	0.00	0.00	10,695,000.00	10,697,352.90	100.02200	MKT	2,352.90	P	
29560	FHLMC	05/25/18	3134G6F32	12,000,000.00	0.00	.000000	12,000,000.00	0.00	0.00	12,000,000.00	11,997,000.00	99.97500	MKT	-3,000.00	P	
29561	FHLMC	08/28/17	3134G6E90	10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	10,008,100.00	100.08100	MKT	8,100.00	P	
29567	FHLMC	09/17/18	3134G6Q63	10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	10,011,700.00	100.11700	MKT	11,700.00	P	
29568	FHLMC	06/29/17	3134G64P5	15,000,000.00	0.00	.000000	15,000,000.00	0.00	0.00	15,000,000.00	15,005,850.00	100.03900	MKT	5,850.00	P	
29569	FHLMC	06/29/18	3134G6Q30	7,500,000.00	0.00	.000000	7,500,000.00	0.00	0.00	7,500,000.00	7,517,025.00	100.22700	MKT	17,025.00	P	
Inv Type: 21 FHLMC				346,285,000.00	216,100,077.70	99.741566	360,650,000.00	-231,025,000.00	-412,400.80	345,312,676.90	346,526,435.60	100.06972			1,213,758.70	
29186	FEDERAL HOME LO	08/09/17	3133804V6	15,000,000.00	14,977,350.00	99.849000	0.00	0.00	749.60	14,978,099.60	15,001,500.00	100.01000	MKT	23,400.40	P	
29200	FEDERAL HOME LO	09/06/17	313380LL9	7,425,000.00	7,425,816.75	100.011000	0.00	0.00	0.00	7,425,816.75	7,425,668.25	100.00900	MKT	-148.50	P	
29212	FEDERAL HOME LO	10/16/17	313380TD9	10,000,000.00	9,951,400.00	99.514000	0.00	0.00	0.00	9,951,400.00	10,001,100.00	100.01100	MKT	49,700.00	P	
29215	FEDERAL HOME LO	10/23/17	313380Z34	10,000,000.00	9,908,300.00	99.083000	0.00	0.00	2,002.19	9,910,302.19	9,989,700.00	99.89700	MKT	79,397.81	P	
29221	FEDERAL HOME LO	10/24/16	313380Z26	6,666,666.67	9,974,600.00	99.746000	0.00	-3,333,333.33	543.85	6,641,810.52	6,661,333.34	99.92000	MKT	19,522.82	P	
29231	FEDERAL HOME LO	11/28/17	313381BH7	20,000,000.00	19,834,600.00	99.173000	0.00	0.00	0.00	19,834,600.00	19,947,600.00	99.73800	MKT	113,000.00	P	
29232	FEDERAL HOME LO	10/17/16	313380XB8	14,795,000.00	14,780,057.05	99.899000	0.00	0.00	0.00	14,780,057.05	14,795,739.75	100.00500	MKT	15,682.70	P	
29234	FEDERAL HOME LO	12/05/16	313381B87	11,000,000.00	10,974,480.00	99.768000	0.00	0.00	0.00	10,974,480.00	10,991,970.00	99.92700	MKT	17,490.00	P	
29252	FEDERAL HOME LO	12/28/17	313381LC7	15,000,000.00	14,837,700.00	98.918000	0.00	0.00	0.00	14,837,700.00	14,932,950.00	99.55300	MKT	95,250.00	P	
29259	FEDERAL HOME LO	01/25/17	313381RY3	0.00	2,745,627.50	99.841000	0.00	-2,750,000.00	0.00	-4,372.50	0.00	.00000	MKT	4,372.50	P	
29260	FEDERAL HOME LO	10/25/16	313381UB9	0.00	6,527,583.90	99.963000	0.00	-6,530,000.00	0.00	-2,416.10	0.00	.00000	MKT	2,416.10	P	
29261	FEDERAL HOME LO	01/30/18	313381TW5	10,000,000.00	9,901,700.00	99.017000	0.00	0.00	0.00	9,901,700.00	9,980,200.00	99.80200	MKT	78,500.00	P	
29281	FEDERAL HOME LO	10/03/16	313382HZ9	0.00	11,746,240.00	99.968000	0.00	-11,750,000.00	0.00	-3,760.00	0.00	.00000	MKT	3,760.00	P	
29285	FEDERAL HOME LO	10/11/16	313382LE1	0.00	9,988,400.00	99.884000	0.00	-10,000,000.00	0.00	-11,600.00	0.00	.00000	MKT	11,600.00	P	
29290	FEDERAL HOME LO	07/15/16	313382M75	0.00	9,980,300.00	99.803000	0.00	-10,000,000.00	485.25	-19,214.75	0.00	.00000	MKT	19,214.75	P	
29293	FEDERAL HOME LO	04/22/16	313382S79	0.00	9,989,800.00	99.898000	0.00	-10,000,000.00	0.00	-10,200.00	0.00	.00000	MKT	10,200.00	P	
29298	FEDERAL HOME LO	04/30/18	313382RP0	0.00	9,934,300.00	99.343000	0.00	-10,000,000.00	0.00	-65,700.00	0.00	.00000	MKT	65,700.00	P	
29306	FEDERAL HOME LO	06/12/18	313383GR6	0.00	9,913,200.00	99.132000	0.00	-10,000,000.00	433.18	-86,366.82	0.00	.00000	MKT	86,366.82	P	
29381	FEDERAL HOME LO	02/18/15	3130A0FX3	0.00	10,003,600.00	100.036000	0.00	-10,000,000.00	321.47	3,921.47	0.00	.00000	MKT	-3,921.47	P	
29400	FEDERAL HOME LO	02/26/15	3130A0UA6	0.00	5,000,500.00	100.010000	0.00	-5,000,000.00	0.00	500.00	0.00	.00000	MKT	-500.00	P	
29407	FEDERAL HOME LO	03/24/16	3130A1CLO	0.00	4,994,650.00	99.893000	0.00	-5,000,000.00	0.00	-5,350.00	0.00	.00000	MKT	5,350.00	P	

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Inv. No.	Security Description	Mat Date	CUSIP	Ending Par	Beginning Fair Value	Beginning Fair Price	Purchases	Sales/Calls/Mat/Payments	Accretions / Amortizations/ Book Adj	Subtotal	Ending Fair Value	Ending Fair Price	GASB Cat	Change In Fair Value	U P
29409	FEDERAL HOME LO	04/24/15	3130A1HR2	0.00	9,998,500.00	99.985000	0.00	-10,000,000.00	0.00	-1,500.00	0.00	.00000	MKT	1,500.00	P
29421	FEDERAL HOME LO	01/16/15	3130A1MV7	0.00	14,999,400.00	99.996000	0.00	-15,000,000.00	998.62	398.62	0.00	.00000	MKT	-398.62	P
29434	FEDERAL HOME LO	06/10/19	3130A22Q8	0.00	10,001,700.00	100.017000	0.00	-10,000,000.00	0.00	1,700.00	0.00	.00000	MKT	-1,700.00	P
29443	FEDERAL HOME LO	06/24/16	3130A13V8	0.00	0.00	.000000	10,000,000.00	-10,000,000.00	452.91	452.91	0.00	.00000	MKT	-452.91	P
29444	FEDERAL HOME LO	08/26/16	3130A2TR7	0.00	0.00	.000000	3,700,000.00	-3,700,000.00	0.00	0.00	0.00	.00000	MKT	0.00	P
29464	FEDERAL HOME LO	09/30/16	3130A32J2	0.00	0.00	.000000	10,000,000.00	-10,000,000.00	-806.55	-806.55	0.00	.00000	MKT	806.55	P
29471	FEDERAL HOME LO	11/18/16	3130A3HG2	10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	10,012,100.00	100.12100	MKT	12,100.00	P
29472	FEDERAL HOME LO	12/07/15	3130A3H98	0.00	0.00	.000000	5,000,000.00	-5,000,000.00	0.00	0.00	0.00	.00000	MKT	0.00	P
29481	FEDERAL HOME LO	11/25/16	3130A3FY5	0.00	0.00	.000000	10,000,000.00	-10,000,000.00	0.00	0.00	0.00	.00000	MKT	0.00	P
29485	Federal Home Lo	09/30/16	3130A32J2	0.00	0.00	.000000	10,000,000.00	-10,000,000.00	-163.96	-163.96	0.00	.00000	MKT	163.96	P
29494	FEDERAL HOME LO	01/08/16	3130A3R89	0.00	0.00	.000000	15,000,000.00	-15,000,000.00	0.00	0.00	0.00	.00000	MKT	0.00	P
29495	FEDERAL HOME LO	12/18/17	3130A3KS2	0.00	0.00	.000000	2,780,000.00	-2,780,000.00	0.00	0.00	0.00	.00000	MKT	0.00	P
29497	FEDERAL HOME LO	12/26/17	3130A3M68	5,000,000.00	0.00	.000000	5,000,000.00	0.00	511.85	5,000,511.85	5,008,600.00	100.17200	MKT	8,088.15	P
29503	FEDERAL HOME LO	01/06/17	3130A3UR3	10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	10,022,900.00	100.22900	MKT	22,900.00	P
29507	FEDERAL HOME LO	10/28/16	3130A3V35	0.00	0.00	.000000	4,000,000.00	-4,000,000.00	0.00	0.00	0.00	.00000	MKT	0.00	P
29517	FEDERAL HOME LO	02/27/20	3130A4AG7	0.00	0.00	.000000	5,000,000.00	-5,000,000.00	0.00	0.00	0.00	.00000	MKT	0.00	P
29528	FEDERAL HOME LO	03/30/17	3130A4JN3	5,000,000.00	0.00	.000000	5,000,000.00	0.00	0.00	5,000,000.00	5,006,050.00	100.12100	MKT	6,050.00	P
29547	FEDERAL HOME LO	04/28/17	3130A4W32	10,000,000.00	0.00	.000000	10,000,000.00	0.00	43.77	10,000,043.77	9,998,800.00	99.98800	MKT	-1,243.77	P
29552	FEDERAL HOME LO	05/26/17	3130A5DD8	20,000,000.00	0.00	.000000	20,000,000.00	0.00	190.67	20,000,190.67	20,019,800.00	100.09900	MKT	19,609.33	P
29553	FEDERAL HOME LO	06/09/17	313379FW4	15,000,000.00	0.00	.000000	15,000,000.00	0.00	-5,681.82	14,994,318.18	15,067,050.00	100.44700	MKT	72,731.82	P
Inv Type: 22 FEDERAL HOME LOAN BANK				194,886,666.67	248,389,805.20	99.654887	150,480,000.00	-204,843,333.33	81.03	194,026,552.90	194,863,061.34	99.98789		836,508.44	
29193	FEDERAL NATL MT	08/16/17	3136G0TX9	0.00	9,995,900.00	99.959000	0.00	-10,000,000.00	151.16	-3,948.84	0.00	.00000	MKT	3,948.84	P
29194	FEDERAL NATL MT	08/23/17	3135G0NH2	10,000,000.00	9,983,600.00	99.836000	0.00	0.00	0.00	9,983,600.00	9,999,100.00	99.99100	MKT	15,500.00	P
29196	FEDERAL NATL MT	08/28/17	3135G0NRO	0.00	5,004,900.00	100.098000	0.00	-5,000,000.00	0.00	4,900.00	0.00	.00000	MKT	-4,900.00	P
29222	FEDERAL NATL MT	11/08/17	3136G0Y39	0.00	9,943,700.00	99.437000	0.00	-10,000,000.00	852.04	-55,447.96	0.00	.00000	MKT	55,447.96	P
29229	FEDERAL NATL MT	11/27/17	3136G07M7	15,000,000.00	14,836,800.00	98.912000	0.00	0.00	0.00	14,836,800.00	14,921,700.00	99.47800	MKT	84,900.00	P
29233	FEDERAL NATL MT	08/30/17	3136G05S6	12,500,000.00	12,500,000.00	100.000000	0.00	0.00	0.00	12,500,000.00	12,454,875.00	99.63900	MKT	-45,125.00	P
29242	FEDERAL NATL MT	12/13/17	3136G13S6	10,000,000.00	9,982,200.00	99.822000	0.00	0.00	0.00	9,982,200.00	10,008,500.00	100.08500	MKT	26,300.00	P
29243	FEDERAL NATL MT	12/13/17	3136G07A3	10,000,000.00	9,963,500.00	99.635000	0.00	0.00	2,498.63	9,965,998.63	9,978,000.00	99.78000	MKT	12,001.37	P
29268	FEDERAL NATL MT	08/15/16	3135G0TY9	0.00	9,981,900.00	99.819000	0.00	-10,000,000.00	1,793.27	-16,306.73	0.00	.00000	MKT	16,306.73	P
29269	FEDERAL NATL MT	10/30/17	3136G1BU2	10,760,000.00	10,654,229.20	99.017000	0.00	0.00	5,179.76	10,659,408.96	10,710,181.20	99.53700	MKT	50,772.24	P
29277	FEDERAL NATL MT	09/26/16	3135G0VQ3	0.00	9,985,000.00	99.850000	0.00	-10,000,000.00	0.00	-15,000.00	0.00	.00000	MKT	15,000.00	P
29336	FEDERAL NATL MT	08/28/18	3136G1SE0	0.00	10,024,100.00	100.241000	0.00	-10,000,000.00	0.00	24,100.00	0.00	.00000	MKT	-24,100.00	P
29352	FEDERAL NATL MT	10/09/15	3135G0PR8	0.00	8,506,035.00	100.071000	0.00	-8,500,000.00	-2,213.67	3,821.33	0.00	.00000	MKT	-3,821.33	P
29357	FEDERAL NATL MT	05/20/16	3135G0XH1	0.00	2,998,590.00	99.953000	0.00	-3,000,000.00	116.77	-1,293.23	0.00	.00000	MKT	1,293.23	P
29358	FEDERAL NATL MT	04/18/16	3135G0VZ3	0.00	4,995,750.00	99.915000	0.00	-5,000,000.00	-310.01	-4,560.01	0.00	.00000	MKT	4,560.01	P



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29374	FEDERAL NATL MT	04/29/16	3135G0WR0	0.00	10,014,200.00	100.142000	0.00	-10,000,000.00	-10,699.42	3,500.58	0.00	.00000	MKT	-3,500.58	P
29389	FEDERAL NATL MT	12/27/16	3136G1YD5	0.00	4,990,650.00	99.813000	0.00	-5,000,000.00	0.00	-9,350.00	0.00	.00000	MKT	9,350.00	P
29394	FEDERAL NATL MT	07/05/16	3135G0XP3	5,000,000.00	4,976,450.00	99.529000	0.00	0.00	11,416.29	4,987,866.29	4,998,750.00	99.97500	MKT	10,883.71	P
29446	FEDERAL NATL MT	08/27/19	3136G25U7	0.00	0.00	.000000	5,000,000.00	-5,000,000.00	0.00	0.00	0.00	.00000	MKT	0.00	P
29468	FEDERAL NATL MT	09/27/17	3135G0ZL0	20,000,000.00	0.00	.000000	20,000,000.00	0.00	-1,541.08	19,998,458.92	20,076,200.00	100.38100	MKT	77,741.08	P
29480	FEDERAL NATL MT	11/28/17	3136G2A23	0.00	0.00	.000000	10,000,000.00	-10,000,000.00	0.00	0.00	0.00	.00000	MKT	0.00	P
29509	FEDERAL NATL MT	01/30/18	3135G0A86	5,000,000.00	0.00	.000000	5,000,000.00	0.00	0.00	5,000,000.00	4,998,850.00	99.97700	MKT	-1,150.00	P
29513	FEDERAL NATL MT	08/26/16	3135G0YE7	10,000,000.00	0.00	.000000	10,000,000.00	0.00	-2,590.75	9,997,409.25	10,024,100.00	100.24100	MKT	26,690.75	P
29535	FEDERAL NATL MT	04/13/18	3136G2GD3	10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	9,965,400.00	99.65400	MKT	-34,600.00	P
29554	FEDERAL NATL MT	05/18/18	3136G2HQ3	5,000,000.00	0.00	.000000	5,000,000.00	0.00	0.00	5,000,000.00	4,977,050.00	99.54100	MKT	-22,950.00	P
29555	FEDERAL NATL MT	05/18/18	3136G2HQ3	7,500,000.00	0.00	.000000	7,500,000.00	0.00	0.00	7,500,000.00	7,465,575.00	99.54100	MKT	-34,425.00	P
Inv Type: 23 FEDERAL NAT'L MORTGAGE ASSOC.					130,760,000.00	159,337,504.20	99.735543	72,500,000.00	-101,500,000.00	4,652.99	130,342,157.19	130,578,281.20	99.86103		236,124.01
29182	FEDERAL FARM CR	05/02/16	3133EAB56	0.00	9,991,600.00	99.916000	0.00	-10,000,000.00	315.01	-8,084.99	0.00	.00000	MKT	8,084.99	P
29184	FEDERAL FARM CR	08/07/17	3133EAF86	15,000,000.00	14,995,650.00	99.971000	0.00	0.00	0.00	14,995,650.00	14,979,150.00	99.86100	MKT	-16,500.00	P
29205	FEDERAL FARM CR	09/26/16	3133EA2D9	0.00	12,864,571.25	99.919000	0.00	-12,875,000.00	0.00	-10,428.75	0.00	.00000	MKT	10,428.75	P
29206	FEDERAL FARM CR	06/27/16	3133EA2P2	5,000,000.00	4,999,050.00	99.981000	0.00	0.00	0.00	4,999,050.00	5,000,250.00	100.00500	MKT	1,200.00	P
29208	FEDERAL FARM CR	06/27/16	3133EA2P2	15,650,000.00	15,647,026.50	99.981000	0.00	0.00	0.00	15,647,026.50	15,650,782.50	100.00500	MKT	3,756.00	P
29211	FEDERAL FARM CR	10/10/17	3133EA3J5	10,000,000.00	9,883,500.00	98.835000	0.00	0.00	0.00	9,883,500.00	9,989,800.00	99.89800	MKT	106,300.00	P
29226	FEDERAL FARM CR	11/20/17	3133EC2Y9	10,000,000.00	9,956,600.00	99.566000	0.00	0.00	0.00	9,956,600.00	9,972,300.00	99.72300	MKT	15,700.00	P
29235	FEDERAL FARM CR	06/05/17	3133EC5L4	25,000,000.00	24,845,000.00	99.380000	0.00	0.00	3,332.33	24,848,332.33	24,982,000.00	99.92800	MKT	133,667.67	P
29241	FEDERAL FARM CR	11/21/16	3133EC3N2	10,350,000.00	10,333,854.00	99.844000	0.00	0.00	1,304.48	10,335,158.48	10,338,511.50	99.88900	MKT	3,353.02	P
29249	FEDERAL FARM CR	10/15/15	3133ECB86	10,000,000.00	10,012,100.00	100.121000	0.00	0.00	0.00	10,012,100.00	10,007,500.00	100.07500	MKT	-4,600.00	P
29286	FEDERAL FARM CR	02/01/16	3133ECE91	10,000,000.00	10,006,500.00	100.065000	0.00	0.00	0.00	10,006,500.00	10,011,000.00	100.11000	MKT	4,500.00	P
29287	FEDERAL FARM CR	10/15/15	3133ECL93	0.00	9,998,400.00	99.984000	0.00	-10,000,000.00	1,467.69	-132.31	0.00	.00000	MKT	132.31	P
29292	FEDERAL FARM CR	01/19/16	3133ECLR3	0.00	7,000,490.00	100.007000	0.00	-7,000,000.00	0.00	490.00	0.00	.00000	MKT	-490.00	P
29359	FEDERAL FARM CR	11/04/15	3133ED6J6	5,000,000.00	5,005,550.00	100.111000	0.00	0.00	-2,178.73	5,003,371.27	5,002,950.00	100.05900	MKT	-421.27	P
29366	FEDERAL FARM CR	11/04/14	3133ED6G2	0.00	10,002,700.00	100.027000	0.00	-10,000,000.00	0.00	2,700.00	0.00	.00000	MKT	-2,700.00	P
29384	FEDERAL FARM CR	06/18/15	3133EDC67	0.00	5,006,400.00	100.128000	0.00	-5,000,000.00	0.00	6,400.00	0.00	.00000	MKT	-6,400.00	P
29385	FEDERAL FARM CR	12/23/15	3133EDC83	0.00	9,988,300.00	99.883000	0.00	-10,000,000.00	2,095.88	-9,604.12	0.00	.00000	MKT	9,604.12	P
29457	FEDERAL FARM CR	09/22/17	3133EDVU3	5,000,000.00	0.00	.000000	5,000,000.00	0.00	477.21	5,000,477.21	5,020,000.00	100.40000	MKT	19,522.79	P
29496	FEDERAL FARM CR	02/23/17	3133EEFZ8	5,000,000.00	0.00	.000000	5,000,000.00	0.00	598.99	5,000,598.99	5,002,200.00	100.04400	MKT	1,601.01	P
29514	FEDERAL FARM CR	08/17/16	3133EEQG8	10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	10,023,700.00	100.23700	MKT	23,700.00	P
29521	FEDERAL FARM CR	10/03/16	3133EERM4	10,000,000.00	0.00	.000000	10,000,000.00	0.00	393.11	10,000,393.11	10,013,100.00	100.13100	MKT	12,706.89	P
29522	FEDERAL FARM CR	03/23/20	3133EEUR9	5,000,000.00	0.00	.000000	5,000,000.00	0.00	-410.51	4,999,589.49	4,976,200.00	99.52400	MKT	-23,389.49	P
29523	FEDERAL FARM CR	03/23/20	3133EEUR9	5,000,000.00	0.00	.000000	5,000,000.00	0.00	-547.34	4,999,452.66	4,976,200.00	99.52400	MKT	-23,252.66	P
29536	FEDERAL FARM CR	10/13/17	3133EEYD6	15,000,000.00	0.00	.000000	15,000,000.00	0.00	0.00	15,000,000.00	14,958,750.00	99.72500	MKT	-41,250.00	P

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Inv. No.	Security Description	Mat Date	CUSIP	Ending Par	Beginning Fair Value	Beginning Fair Price	Purchases	Sales/Calls/Mat/Payments	Accretions / Amortizations/ Book Adj	Subtotal	Ending Fair Value	Ending Fair Price	GASB Cat	Change In Fair Value	U P
29538	FEDERAL FARM CR	04/22/19	3133EEZA1	10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	9,931,900.00	99.31900	MKT	-68,100.00	P
29539	FEDERAL FARM CR	10/23/17	3133EEA67	15,000,000.00	0.00	.000000	15,000,000.00	0.00	0.00	15,000,000.00	14,974,950.00	99.83300	MKT	-25,050.00	P
29540	FEDERAL FARM CR	10/23/17	3133EEA67	10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	9,983,300.00	99.83300	MKT	-16,700.00	P
29549	FEDERAL FARM CR	11/04/16	3133EEG20	15,000,000.00	0.00	.000000	15,000,000.00	0.00	1,186.37	15,001,186.37	15,000,150.00	100.00100	MKT	-1,036.37	P
Inv Type: 27 FEDERAL FARM CREDIT BANK BONDS				221,000,000.00	180,537,291.75	99.813292	105,000,000.00	-64,875,000.00	8,034.49	220,670,326.24	220,794,694.00	99.90710		124,367.76	
29237	GE CAP CORP MTN	12/07/17	36962G6L3	25,000,000.00	24,853,250.00	99.413000	0.00	0.00	0.00	24,853,250.00	24,884,750.00	99.53900	MKT	31,500.00	P
29246	TOYOTA	06/20/16	89233P7D2	15,000,000.00	15,000,000.00	100.000000	0.00	0.00	0.00	15,000,000.00	15,000,000.00	100.00000	MKT	0.00	P
29247	TOYOTA	12/20/17	89233P7C4	20,000,000.00	19,573,200.00	97.866000	0.00	0.00	0.00	19,573,200.00	19,993,800.00	99.96900	MKT	420,600.00	P
29343	TOYOTA	10/25/18	89236TAX3	5,000,000.00	4,993,700.00	99.874000	0.00	0.00	0.00	4,993,700.00	5,042,450.00	100.84900	MKT	48,750.00	P
Inv Type: 32 MEDIUM TERM NOTES QRTLY 30/360				65,000,000.00	64,420,150.00	99.107923	0.00	0.00	0.00	64,420,150.00	64,921,000.00	99.87846		500,850.00	
29373	GE CAP CORP MTN	01/08/16	36962G6Q2	5,000,000.00	5,033,250.00	100.665000	0.00	0.00	-17,300.42	5,015,949.58	5,014,900.00	100.29800	MKT	-1,049.58	P
29383	GE CAP CORP MTN	01/08/16	36962GU51	5,000,000.00	5,003,050.00	100.061000	0.00	0.00	4,907.86	5,007,957.86	5,003,600.00	100.07200	MKT	-4,357.86	P
29504	METROPOLITAN LI	07/14/16	59217GBM0	6,000,000.00	0.00	.000000	6,000,000.00	0.00	0.00	6,000,000.00	6,005,520.00	100.09200	MKT	5,520.00	P
Inv Type: 35 MEDIUM TERM NOTES FR				16,000,000.00	10,036,300.00	100.363000	6,000,000.00	0.00	-12,392.56	16,023,907.44	16,024,020.00	100.15013		112.56	
29124	GE CAP CORP MTN	11/14/14	36962G4G6	0.00	5,064,950.00	101.299000	0.00	-5,000,000.00	-49,376.64	15,573.36	0.00	.00000	MKT	-15,573.36	P
29217	GE CAP CORP MTN	04/27/17	36962G5W0	5,000,000.00	5,164,300.00	103.286000	0.00	0.00	-42,736.06	5,121,563.94	5,097,650.00	101.95300	MKT	-23,913.94	P
29218	WELLS FARGO CO	05/08/17	94974BFD7	5,000,000.00	5,128,150.00	102.563000	0.00	0.00	-35,634.12	5,092,515.88	5,084,800.00	101.69600	MKT	-7,715.88	P
29236	CATEPILLAR	11/06/17	14912L5J6	5,000,000.00	4,978,550.00	99.571000	0.00	0.00	-6,928.70	4,971,621.30	5,001,750.00	100.03500	MKT	30,128.70	P
29267	WELLS FARGO CO	07/01/15	94974BFE5	7,100,000.00	7,180,088.00	101.128000	0.00	0.00	-50,289.88	7,129,798.12	7,100,000.00	100.00000	MKT	-29,798.12	P
29279	WELLS FARGO CO	06/15/16	949746QU8	10,000,000.00	10,553,000.00	105.530000	0.00	0.00	-258,699.58	10,294,300.42	10,272,300.00	102.72300	MKT	-22,000.42	P
29303	APPLE	05/03/16	037833AH3	7,000,000.00	6,985,090.00	99.787000	0.00	0.00	10,408.37	6,995,498.37	6,996,710.00	99.95300	MKT	1,211.63	P
29311	WELLS FARGO CO	07/01/15	94974BFE5	9,600,000.00	9,708,288.00	101.128000	0.00	0.00	-63,639.17	9,644,648.83	9,600,000.00	100.00000	MKT	-44,648.83	P
29323	WELLS FARGO CO	07/01/15	94974BFE5	8,645,000.00	8,742,515.60	101.128000	0.00	0.00	-64,706.77	8,677,808.83	8,645,000.00	100.00000	MKT	-32,808.83	P
29342	WELLS FARGO CO	02/13/15	94974BFA3	0.00	5,029,200.00	100.584000	0.00	-5,000,000.00	-21,272.62	7,927.38	0.00	.00000	MKT	-7,927.38	P
29348	GE CAP CORP MTN	06/29/15	36962G4L5	0.00	5,156,650.00	103.133000	0.00	-5,000,000.00	-142,800.01	13,849.99	0.00	.00000	MKT	-13,849.99	P
29356	GE CAP CORP MTN	03/04/15	36962GP65	0.00	4,608,790.32	103.128000	0.00	-4,469,000.00	-132,508.42	7,281.90	0.00	.00000	MKT	-7,281.90	P
29360	GE CAP CORP MTN	01/09/15	36962G5M2	0.00	7,068,950.00	100.985000	0.00	-7,000,000.00	-65,823.20	3,126.80	0.00	.00000	MKT	-3,126.80	P
29363	GE CAP CORP MTN	01/08/16	36962G6R0	5,383,000.00	5,421,596.11	100.717000	0.00	0.00	-16,775.75	5,404,820.36	5,398,180.06	100.28200	MKT	-6,640.30	P
29379	MICROSOFT CORP	09/25/15	59491BAG9	10,000,000.00	10,165,200.00	101.652000	0.00	0.00	-132,012.97	10,033,187.03	10,031,400.00	100.31400	MKT	-1,787.03	P
29382	GE CAP CORP MTN	01/09/15	36962G5M2	0.00	5,049,250.00	100.985000	0.00	-5,000,000.00	-48,913.12	336.88	0.00	.00000	MKT	-336.88	P
29398	GE CAP CORP MTN	07/02/15	36962G5Z3	5,268,000.00	5,335,008.96	101.272000	0.00	0.00	-62,882.48	5,272,126.48	5,268,000.00	100.00000	MKT	-4,126.48	P
29399	GE CAP CORP MTN	07/02/15	36962G5Z3	4,000,000.00	4,050,880.00	101.272000	0.00	0.00	-48,191.86	4,002,688.14	4,000,000.00	100.00000	MKT	-2,688.14	P
29401	WELLS FARGO CO	07/01/15	94974BFE5	5,000,000.00	5,056,400.00	101.128000	0.00	0.00	-51,950.92	5,004,449.08	5,000,000.00	100.00000	MKT	-4,449.08	P
29419	GE CAP CORP MTN	06/30/15	36962G5F7	0.00	4,082,800.00	102.070000	0.00	-4,000,000.00	-79,304.13	3,495.87	0.00	.00000	MKT	-3,495.87	P

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Run Date: 7/1/2015 11:04:45 AM

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Inv. No.	Security Description	Mat Date	CUSIP	Ending Par	Beginning Fair Value	Beginning Fair Price	Purchases	Sales/Calls/Mat/Payments	Accretions / Amortizations/ Book Adj	Subtotal	Ending Fair Value	Ending Fair Price	GASB Cat	Change In Fair Value	U P	
29422	GE CAP CORP MTN	11/09/15	36962G4T8	4,930,000.00	5,042,798.40	102.288000	0.00	0.00	-90,130.06	4,952,668.34	4,959,727.90	100.60300	MKT	7,059.56	P	
29425	GE CAP CORP MTN	11/09/15	36962G4T8	8,435,000.00	8,627,992.80	102.288000	0.00	0.00	-149,019.34	8,478,973.46	8,485,863.05	100.60300	MKT	6,889.59	P	
29429	TOYOTA	07/17/15	89233P6J0	15,000,000.00	15,088,500.00	100.590000	0.00	0.00	-94,226.96	14,994,273.04	15,002,850.00	100.01900	MKT	8,576.96	P	
29430	WELLS FARGO CO	07/20/16	94974BFL9	5,000,000.00	5,043,150.00	100.863000	0.00	0.00	-24,271.79	5,018,878.21	5,021,200.00	100.42400	MKT	2,321.79	P	
29435	WALMART	07/01/15	931142BY8	5,000,000.00	5,209,950.00	104.199000	0.00	0.00	-213,643.51	4,996,306.49	5,000,000.00	100.00000	MKT	3,693.51	P	
29450	GE CAP CORP MTN	05/09/16	36962G5C4	10,000,000.00	0.00	.000000	10,000,000.00	0.00	-189,424.10	9,810,575.90	10,195,100.00	101.95100	MKT	384,524.10	P	
29460	WELLS FARGO CO	09/08/17	94974BGB0	7,037,000.00	0.00	.000000	7,037,000.00	0.00	-8,554.93	7,028,445.07	7,055,014.72	100.25600	MKT	26,569.65	P	
29473	GE CAP CORP MTN	07/12/16	36962G6Z2	10,000,000.00	0.00	.000000	10,000,000.00	0.00	-51,695.05	9,948,304.95	10,074,900.00	100.74900	MKT	126,595.05	P	
29564	GE CAP CORP MTN	01/09/17	36962G5N0	10,000,000.00	0.00	.000000	10,000,000.00	0.00	-14,833.85	9,985,166.15	10,295,200.00	102.95200	MKT	310,033.85	P	
Inv Type: 36 MEDIUM TERM NOTES				162,398,000.00	163,542,048.19	101.686283	37,037,000.00	-35,469,000.00	-2,199,837.62	162,910,210.57	163,585,645.73	100.73132			675,435.16	
29526	FEDERAL NATL MT	11/02/15	313588NT8	10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	9,996,200.00	99.96200	MKT	-3,800.00	P	
Inv Type: 41 FED NATL MORT ASSOC DISC NOTES				10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	9,996,200.00	99.96200			-3,800.00	
29524	FEDERAL FARM CR	03/08/16	313312UA6	10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	9,986,055.56	99.86056	MKT	-13,944.44	P	
Inv Type: 42 FARM CREDIT DISCOUNT NOTES				10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	9,986,055.56	99.86056			-13,944.44	
29326	2013 SERIES A	11/15/14		0.00	1,665,000.00	100.000000	0.00	-1,665,000.00	0.00	0.00	0.00	.00000	MKT	0.00	P	
29327	2013 SERIES A	11/15/15		1,680,000.00	1,680,000.00	100.000000	0.00	0.00	0.00	1,680,000.00	1,680,000.00	100.00000	MKT	0.00	P	
29328	2013 SERIES A	11/15/16		1,695,000.00	1,695,000.00	100.000000	0.00	0.00	0.00	1,695,000.00	1,695,000.00	100.00000	MKT	0.00	P	
29329	2013 SERIES A	11/15/17		1,715,000.00	1,715,000.00	100.000000	0.00	0.00	0.00	1,715,000.00	1,715,000.00	100.00000	MKT	0.00	P	
29331	2013 SERIES B	11/15/14		0.00	430,000.00	100.000000	0.00	-430,000.00	0.00	0.00	0.00	.00000	MKT	0.00	P	
29332	2013 SERIES B	11/15/15		435,000.00	435,000.00	100.000000	0.00	0.00	0.00	435,000.00	435,000.00	100.00000	MKT	0.00	P	
29333	2013 SERIES B	11/15/16		435,000.00	435,000.00	100.000000	0.00	0.00	0.00	435,000.00	435,000.00	100.00000	MKT	0.00	P	
29334	2013 SERIES B	11/15/17		445,000.00	445,000.00	100.000000	0.00	0.00	0.00	445,000.00	445,000.00	100.00000	MKT	0.00	P	
29462	RINCOLN VALLEY	08/01/15	76678RAB7	1,605,000.00	0.00	.000000	1,605,000.00	0.00	-20,599.89	1,584,400.11	1,607,544.21	100.15852	MKT	23,144.10	P	
Inv Type: 44 OTHER GOV'T AGENCIES 30/360				8,010,000.00	8,500,000.00	100.000000	1,605,000.00	-2,095,000.00	-20,599.89	7,989,400.11	8,012,544.21	100.03176			23,144.10	
28940	FEDERAL FARM CR	04/20/16	31331KHV5	10,000,000.00	10,015,400.00	100.154000	0.00	0.00	499.45	10,015,899.45	10,011,600.00	100.11600	MKT	-4,299.45	P	
Inv Type: 45 OTHER GOV'T AGENCIES ACT/360				10,000,000.00	10,015,400.00	100.154000	0.00	0.00	499.45	10,015,899.45	10,011,600.00	100.11600			-4,299.45	
29339	AIRPORT NOTE 20	09/10/16		3,500,000.00	3,500,000.00	100.000000	0.00	0.00	0.00	3,500,000.00	3,500,000.00	100.00000	MKT	0.00	P	
Inv Type: 48 OTHER GOV'T AGENCIES 30/360 AN				3,500,000.00	3,500,000.00	100.000000	0.00	0.00	0.00	3,500,000.00	3,500,000.00	100.00000			0.00	
29372	TORONTO DOMINIO	07/01/14	89112TVL5	0.00	20,000,061.08	100.000305	0.00	-20,000,000.00	0.00	61.08	0.00	.00000	MKT	-61.08	P	
29404	TORONTO DOMINIO	07/01/14	89112TY65	0.00	20,000,036.10	100.000180	0.00	-20,000,000.00	0.00	36.10	0.00	.00000	MKT	-36.10	P	
29405	BNK OF NOVA SCO	08/01/14	06417HGT7	0.00	25,002,999.05	100.011996	0.00	-25,000,000.00	0.00	2,999.05	0.00	.00000	MKT	-2,999.05	P	
29408	BNK OF NOVA SCO	07/31/14	06417HHK5	0.00	25,002,367.35	100.009469	0.00	-25,000,000.00	0.00	2,367.35	0.00	.00000	MKT	-2,367.35	P	

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Run Date: 7/1/2015 11:04:45 AM

From Date: 7/1/2014 To Date: 6/30/2015

Inv. No.	Security Description	Mat Date	CUSIP	Ending Par	Beginning Fair Value	Beginning Fair Price	Purchases	Sales/Calls/Mat/Payments	Accretions / Amortizations/ Book Adj	Subtotal	Ending Fair Value	Ending Fair Price	GASB Cat	Change In Fair Value	U
29452	BANK OF NOVA SC	02/02/15	06417HTX4	0.00	0.00	.000000	20,000,000.00	-20,000,000.00	0.00	0.00	0.00	.000000	MKT	0.00	P
29461	BANK OF NOVA SC	08/03/15	06417HVY9	20,000,000.00	0.00	.000000	20,000,000.00	0.00	0.00	20,000,000.00	20,002,830.70	100.01415	MKT	2,830.70	P
29469	BANK OF NOVA SC	05/06/15	06417HWH5	0.00	0.00	.000000	20,000,000.00	-20,000,000.00	0.00	0.00	0.00	.000000	MKT	0.00	P
29477	BANK OF NOVA SC	08/03/15	06417HWW2	25,000,000.00	0.00	.000000	25,000,000.00	0.00	0.00	25,000,000.00	25,004,246.72	100.01699	MKT	4,246.72	P
29484	TORONTO DOMINIO	08/07/15	89112UU58	50,000,000.00	0.00	.000000	50,000,000.00	0.00	0.00	50,000,000.00	50,006,064.13	100.01213	MKT	6,064.13	P
29488	TORONTO DOMINIO	02/09/15	89112U2L4	0.00	0.00	.000000	25,000,000.00	-25,000,000.00	0.00	0.00	0.00	.000000	MKT	0.00	P
29489	TORONTO DOMINIO	01/15/15	89112U2K6	0.00	0.00	.000000	25,000,000.00	-25,000,000.00	0.00	0.00	0.00	.000000	MKT	0.00	P
29534	BNP PARIBAS	08/07/15	05574RUK9	35,000,000.00	0.00	.000000	35,000,000.00	0.00	0.00	35,000,000.00	35,007,386.38	100.02110	MKT	7,386.38	P
Inv Type: 74 FIXED YANKEE CD ACT/360 @MAT				130,000,000.00	90,005,463.58	100.006070	220,000,000.00	-180,000,000.00	0.00	130,005,463.58	130,020,527.93	100.01579		15,064.35	
29417	UNION BANK	10/01/14	90526NK12	0.00	29,985,433.33	99.951444	0.00	-30,000,000.00	0.00	-14,566.67	0.00	.000000	MKT	14,566.67	P
29418	UNION BANK	09/02/14	90526NJ22	0.00	14,995,537.50	99.970250	0.00	-15,000,000.00	0.00	-4,462.50	0.00	.000000	MKT	4,462.50	P
Inv Type: 82 COMMERCIAL PAPER DISCOUNT BASE				0.00	44,980,970.83	99.957713	0.00	-45,000,000.00	0.00	-19,029.17	0.00	.000000		19,029.17	
24793	CAMP	07/27/15		130,666,841.03	62,621,712.11	100.000000	1,144,041,191.95	-1,076,000,000.00	0.00	130,662,904.06	130,666,841.03	100.000000	MKT	3,936.97	P
29032	FEDERATED MUTUA	07/27/15	60934N203	33,623,649.18	12,620,397.96	100.000000	234,003,051.15	-213,000,000.00	0.00	33,623,449.11	33,623,649.18	100.000000	MKT	200.07	P
Inv Type: 98 MUTUAL FUNDS				164,290,490.21	75,242,110.07	100.000000	1,378,044,243.10	-1,289,000,000.00	0.00	164,286,353.17	164,290,490.21	100.000000		4,137.04	
25020	LOCAL AGENCY IN	07/27/15		49,977,167.99	49,955,134.99	100.000000	122,033.00	-100,000.00	0.00	49,977,167.99	49,977,167.99	100.000000	MKT	0.00	P
Inv Type: 99 STATE LOCAL AGENCY INVEST POOL				49,977,167.99	49,955,134.99	100.000000	122,033.00	-100,000.00	0.00	49,977,167.99	49,977,167.99	100.000000		0.00	
29414	AIRPORT NOTE 20	03/31/15		0.00	1,000,000.00	100.000000	0.00	-1,000,000.00	0.00	0.00	0.00	.000000	MKT	0.00	P
29426	AIRPORT NOTE 20	04/01/17		3,000,000.00	10,000,000.00	100.000000	0.00	-7,000,000.00	0.00	3,000,000.00	3,000,000.00	100.000000	MKT	0.00	P
29428	GRRCD NOTE	08/19/14		0.00	750,000.00	100.000000	0.00	-750,000.00	0.00	0.00	0.00	.000000	MKT	0.00	P
29438	HRMS 2014-1	06/15/15		0.00	875,000.00	100.000000	0.00	-875,000.00	0.00	0.00	0.00	.000000	MKT	0.00	P
29439	FAIR 2014-1	06/15/15		0.00	1,000,000.00	100.000000	0.00	-1,000,000.00	0.00	0.00	0.00	.000000	MKT	0.00	P
29529	AIRPORT NOTE 20	03/31/16		1,000,000.00	0.00	.000000	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	100.000000	MKT	0.00	P
29557	Gold Ridge RCD	09/19/15		650,000.00	0.00	.000000	650,000.00	0.00	0.00	650,000.00	650,000.00	100.000000	MKT	0.00	P
29566	FAIR 2015-1	06/15/16		900,000.00	0.00	.000000	900,000.00	0.00	0.00	900,000.00	900,000.00	100.000000	MKT	0.00	P
Inv Type: 1005 CERTIFICATE OF DEPOSIT				5,550,000.00	13,625,000.00	100.000000	2,550,000.00	-10,625,000.00	0.00	5,550,000.00	5,550,000.00	100.000000		0.00	
<b>Subtotal</b>				<b>1,747,657,324.87</b>	<b>1,428,350,756.51</b>	<b>100.010749</b>	<b>2,558,988,276.10</b>	<b>-2,239,532,333.33</b>	<b>-2,828,223.31</b>	<b>1,744,978,475.97</b>	<b>1,749,516,423.77</b>	<b>100.10638</b>		<b>4,537,947.80</b>	

## Fund: 300 SCEIP

28288	SCEIP 2009B-20	09/02/29		197,517.18	205,188.74	100.000000	0.00	-7,671.56	0.00	197,517.18	197,517.18	100.000000	MKT	0.00	P
28313	SCEIP 2009C-20	09/02/29		278,322.18	289,132.20	100.000000	0.00	-10,810.02	0.00	278,322.18	278,322.18	100.000000	MKT	0.00	P





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Inv. No.	Security Description	Mat Date	CUSIP	Ending Par	Beginning Fair Value	Beginning Fair Price	Purchases	Sales/Calls/Mat/Payments	Accretions / Amortizations/ Book Adj	Subtotal	Ending Fair Value	Ending Fair Price	GASB Cat	Change In Fair Value	U P
28314	SCEIP 2009A-10	09/02/19		26,431.14	54,048.89	100.000000	0.00	-27,617.75	0.00	26,431.14	26,431.14	100.000000	MKT	0.00	P
28350	SCEIP 2009A-5	09/02/14		0.00	327.75	100.000000	0.00	-327.75	0.00	0.00	0.00	.000000	MKT	0.00	P
28351	SCEIP 2009B-10	09/02/19		63,599.26	96,992.59	100.000000	0.00	-33,393.33	0.00	63,599.26	63,599.26	100.000000	MKT	0.00	P
28352	SCEIP 2009D-20	09/02/29		445,816.83	539,543.25	100.000000	0.00	-93,726.42	0.00	445,816.83	445,816.83	100.000000	MKT	0.00	P
28386	SCEIP 2009C-10	09/02/19		49,588.51	58,674.00	100.000000	0.00	-9,085.49	0.00	49,588.51	49,588.51	100.000000	MKT	0.00	P
28387	SCEIP 2009E-20	09/02/29		2,796,976.59	3,002,707.30	100.000000	0.00	-205,730.71	0.00	2,796,976.59	2,796,976.59	100.000000	MKT	0.00	P
28388	SCEIP 2009B-5	09/02/14		0.00	747.67	100.000000	0.00	-747.67	0.00	0.00	0.00	.000000	MKT	0.00	P
28426	SCEIP 2009D-10	09/02/19		454,303.72	537,540.34	100.000000	0.00	-83,236.62	0.00	454,303.72	454,303.72	100.000000	MKT	0.00	P
28427	SCEIP 2009F-20	09/02/29		1,060,838.66	1,171,138.43	100.000000	0.00	-110,299.77	0.00	1,060,838.66	1,060,838.66	100.000000	MKT	0.00	P
28475	SCEIP 2009C-5	09/02/15		3,452.77	10,011.88	100.000000	0.00	-6,559.11	0.00	3,452.77	3,452.77	100.000000	MKT	0.00	P
28476	SCEIP 2009E-10	09/02/20		59,654.60	92,490.16	100.000000	0.00	-32,835.56	0.00	59,654.60	59,654.60	100.000000	MKT	0.00	P
28477	SCEIP 2009G-20	09/02/30		1,080,394.33	1,191,969.05	100.000000	0.00	-111,574.72	0.00	1,080,394.33	1,080,394.33	100.000000	MKT	0.00	P
28549	SCEIP 2009D-5	09/02/15		366.92	1,063.89	100.000000	0.00	-696.97	0.00	366.92	366.92	100.000000	MKT	0.00	P
28550	SCEIP 2009F-10	09/02/20		53,351.90	61,063.99	100.000000	0.00	-7,712.09	0.00	53,351.90	53,351.90	100.000000	MKT	0.00	P
28551	SCEIP 2009H-20	09/02/30		1,807,703.99	1,950,445.52	100.000000	0.00	-142,741.53	0.00	1,807,703.99	1,807,703.99	100.000000	MKT	0.00	P
28575	SCEIP 2010A-10	09/02/20		101,831.02	124,135.44	100.000000	0.00	-22,304.42	0.00	101,831.02	101,831.02	100.000000	MKT	0.00	P
28576	SCEIP 2010A-5	09/02/15		1,983.47	5,751.55	100.000000	0.00	-3,768.08	0.00	1,983.47	1,983.47	100.000000	MKT	0.00	P
28577	SCEIP 2010A-20	09/02/30		1,637,914.55	1,998,662.34	100.000000	0.00	-360,747.79	0.00	1,637,914.55	1,637,914.55	100.000000	MKT	0.00	P
28594	SCEIP 2010B-10	09/02/20		36,388.84	57,902.63	100.000000	0.00	-21,513.79	0.00	36,388.84	36,388.84	100.000000	MKT	0.00	P
28595	SCEIP 2010B-20	09/02/30		1,228,170.47	1,379,801.37	100.000000	0.00	-151,630.90	0.00	1,228,170.47	1,228,170.47	100.000000	MKT	0.00	P
28620	SCEIP 2010C-20	09/02/30		1,199,110.38	1,395,903.67	100.000000	0.00	-196,793.29	0.00	1,199,110.38	1,199,110.38	100.000000	MKT	0.00	P
28621	SCEIP 2010C-10	09/02/20		99,750.71	124,448.25	100.000000	0.00	-24,697.54	0.00	99,750.71	99,750.71	100.000000	MKT	0.00	P
28622	SCEIP 2010B-5	09/02/15		8,177.91	23,713.52	100.000000	0.00	-15,535.61	0.00	8,177.91	8,177.91	100.000000	MKT	0.00	P
28658	SCEIP 2010C-5	09/02/15		1,333.85	3,867.79	100.000000	0.00	-2,533.94	0.00	1,333.85	1,333.85	100.000000	MKT	0.00	P
28680	SCEIP 2010D-20	09/02/30		1,163,352.42	1,365,220.12	100.000000	0.00	-201,867.70	0.00	1,163,352.42	1,163,352.42	100.000000	MKT	0.00	P
28681	SCEIP 2010D-10	09/02/20		72,224.85	82,665.06	100.000000	0.00	-10,440.21	0.00	72,224.85	72,224.85	100.000000	MKT	0.00	P
28707	SCEIP 2010E-20	09/02/30		837,551.71	1,101,477.32	100.000000	0.00	-263,925.61	0.00	837,551.71	837,551.71	100.000000	MKT	0.00	P
28708	SCEIP 2010E-10	09/02/20		31,565.01	36,127.77	100.000000	0.00	-4,562.76	0.00	31,565.01	31,565.01	100.000000	MKT	0.00	P
28738	SCEIP 2010F-10	09/02/20		127,510.40	145,942.21	100.000000	0.00	-18,431.81	0.00	127,510.40	127,510.40	100.000000	MKT	0.00	P
28739	SCEIP 2010F-20	09/02/30		1,315,615.56	1,476,436.59	100.000000	0.00	-160,821.03	0.00	1,315,615.56	1,315,615.56	100.000000	MKT	0.00	P
28762	SCEIP 2010D-5	09/02/15		587.60	1,703.96	100.000000	0.00	-1,116.36	0.00	587.60	587.60	100.000000	MKT	0.00	P
28763	SCEIP 2010G-10	09/02/20		113,084.37	129,430.89	100.000000	0.00	-16,346.52	0.00	113,084.37	113,084.37	100.000000	MKT	0.00	P
28764	SCEIP 2010G-20	09/02/30		1,039,854.23	1,076,147.18	100.000000	0.00	-36,292.95	0.00	1,039,854.23	1,039,854.23	100.000000	MKT	0.00	P
28769	SCEIP 2010H-10	09/02/20		149,008.96	170,548.42	100.000000	0.00	-21,539.46	0.00	149,008.96	149,008.96	100.000000	MKT	0.00	P
28770	SCEIP 2010H-20	09/02/30		990,745.75	1,177,717.68	100.000000	0.00	-186,971.93	0.00	990,745.75	990,745.75	100.000000	MKT	0.00	P
28798	SCEIP 2010I-20	09/02/30		1,109,678.19	1,191,191.90	100.000000	0.00	-81,513.71	0.00	1,109,678.19	1,109,678.19	100.000000	MKT	0.00	P
28799	SCEIP 2010I-10	09/02/20		39,733.24	45,476.74	100.000000	0.00	-5,743.50	0.00	39,733.24	39,733.24	100.000000	MKT	0.00	P

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Inv. No.	Security Description	Mat Date	CUSIP	Ending Par	Beginning Fair Value	Beginning Fair Price	Purchases	Sales/Calls/Mat/Payments	Accretions / Amortizations/ Book Adj	Subtotal	Ending Fair Value	Ending Fair Price	GASB Cat	Change In Fair Value	U P
28822	SCEIP 2010J-20	09/02/31		510,031.01	631,311.32	100.000000	0.00	-121,280.31	0.00	510,031.01	510,031.01	100.000000	MKT	0.00	P
28823	SCEIP 2010J-10	09/02/21		11,831.24	40,448.57	100.000000	0.00	-28,617.33	0.00	11,831.24	11,831.24	100.000000	MKT	0.00	P
28842	SCEIP 2010K-10	09/21/21		4,684.54	9,882.26	100.000000	0.00	-5,197.72	0.00	4,684.54	4,684.54	100.000000	MKT	0.00	P
28843	SCEIP 2010K-20	09/02/31		924,648.27	1,067,389.56	100.000000	0.00	-142,741.29	0.00	924,648.27	924,648.27	100.000000	MKT	0.00	P
28855	SCEIP 2010L-10	09/02/21		179,258.88	200,393.16	100.000000	0.00	-21,134.28	0.00	179,258.88	179,258.88	100.000000	MKT	0.00	P
28856	SCEIP 2010L-20	09/02/31		844,157.59	937,442.75	100.000000	0.00	-93,285.16	0.00	844,157.59	844,157.59	100.000000	MKT	0.00	P
28880	SCEIP 2011A-10	09/02/21		29,065.45	32,492.21	100.000000	0.00	-3,426.76	0.00	29,065.45	29,065.45	100.000000	MKT	0.00	P
28881	SCEIP 2011A-20	09/02/31		657,631.80	1,069,599.54	100.000000	0.00	-411,967.74	0.00	657,631.80	657,631.80	100.000000	MKT	0.00	P
28900	SCEIP 2011B-10	09/02/21		55,409.71	69,093.30	100.000000	0.00	-13,683.59	0.00	55,409.71	55,409.71	100.000000	MKT	0.00	P
28901	SCEIP 2011B-20	09/02/31		828,398.68	937,883.87	100.000000	0.00	-109,485.19	0.00	828,398.68	828,398.68	100.000000	MKT	0.00	P
28909	SCEIP 2011C-10	09/02/21		45,946.94	61,430.77	100.000000	0.00	-15,483.83	0.00	45,946.94	45,946.94	100.000000	MKT	0.00	P
28910	SCEIP 2011C-20	09/02/31		744,122.08	822,075.50	100.000000	0.00	-77,953.42	0.00	744,122.08	744,122.08	100.000000	MKT	0.00	P
28928	SCEIP 2011D-10	09/02/21		197,838.20	221,162.93	100.000000	0.00	-23,324.73	0.00	197,838.20	197,838.20	100.000000	MKT	0.00	P
28929	SCEIP 2011D-20	09/02/31		695,845.42	824,041.44	100.000000	0.00	-128,196.02	0.00	695,845.42	695,845.42	100.000000	MKT	0.00	P
28948	SCEIP 2011E-10	09/02/21		20,372.37	27,003.60	100.000000	0.00	-6,631.23	0.00	20,372.37	20,372.37	100.000000	MKT	0.00	P
28949	SCEIP 2011E-20	09/02/31		488,218.42	620,569.82	100.000000	0.00	-132,351.40	0.00	488,218.42	488,218.42	100.000000	MKT	0.00	P
28963	SCEIP 2011F-20	09/02/31		447,730.73	534,371.52	100.000000	0.00	-86,640.79	0.00	447,730.73	447,730.73	100.000000	MKT	0.00	P
28964	SCEIP 2011F-10	09/02/21		52,009.27	140,793.77	100.000000	0.00	-88,784.50	0.00	52,009.27	52,009.27	100.000000	MKT	0.00	P
28975	SCEIP 2011G-20	09/02/31		872,147.50	996,671.05	100.000000	0.00	-124,523.55	0.00	872,147.50	872,147.50	100.000000	MKT	0.00	P
28976	SCEIP 2011G-10	09/02/21		20,132.84	33,470.89	100.000000	0.00	-13,338.05	0.00	20,132.84	20,132.84	100.000000	MKT	0.00	P
28995	SCEIP 2011H-10	09/02/21		126,586.34	141,510.62	100.000000	0.00	-14,924.28	0.00	126,586.34	126,586.34	100.000000	MKT	0.00	P
29009	SCEIP 2011I-10	09/02/21		80,330.18	97,616.93	100.000000	0.00	-17,286.75	0.00	80,330.18	80,330.18	100.000000	MKT	0.00	P
29026	SCEIP 2011J-10	09/02/22		10,286.25	11,298.96	100.000000	0.00	-1,012.71	0.00	10,286.25	10,286.25	100.000000	MKT	0.00	P
29051	SCEIP 2011K-10	09/02/22		89,819.25	106,242.62	100.000000	0.00	-16,423.37	0.00	89,819.25	89,819.25	100.000000	MKT	0.00	P
29065	SCEIP 2011L-10	09/02/22		8,073.56	26,203.17	100.000000	0.00	-18,129.61	0.00	8,073.56	8,073.56	100.000000	MKT	0.00	P
29089	SCEIP 2012A-10	09/02/22		4,230.04	23,409.82	100.000000	0.00	-19,179.78	0.00	4,230.04	4,230.04	100.000000	MKT	0.00	P
29102	SCEIP 2012B-10	09/02/22		8,391.96	12,715.68	100.000000	0.00	-4,323.72	0.00	8,391.96	8,391.96	100.000000	MKT	0.00	P
29120	SCEIP 2012C-10	09/02/22		10,029.89	11,017.34	100.000000	0.00	-987.45	0.00	10,029.89	10,029.89	100.000000	MKT	0.00	P
29136	SCEIP 2012D-10	09/02/22		25,208.93	27,690.78	100.000000	0.00	-2,481.85	0.00	25,208.93	25,208.93	100.000000	MKT	0.00	P
29161	SCEIP 2012F-10	09/02/22		41,329.56	54,926.66	100.000000	0.00	-13,597.10	0.00	41,329.56	41,329.56	100.000000	MKT	0.00	P
29168	SCEIP 2012G-10	09/02/22		6,398.37	7,028.30	100.000000	0.00	-629.93	0.00	6,398.37	6,398.37	100.000000	MKT	0.00	P
29188	SCEIP 2012H-10	09/02/22		13,319.76	57,882.33	100.000000	0.00	-44,562.57	0.00	13,319.76	13,319.76	100.000000	MKT	0.00	P
29201	SCEIP 2012I-10	09/02/22		5,350.92	5,877.73	100.000000	0.00	-526.81	0.00	5,350.92	5,350.92	100.000000	MKT	0.00	P
29220	SCEIP 2012J-10	09/02/23		75,656.84	88,671.04	100.000000	0.00	-13,014.20	0.00	75,656.84	75,656.84	100.000000	MKT	0.00	P
29238	SCEIP 2012K-10	09/02/23		8,345.25	9,043.48	100.000000	0.00	-698.23	0.00	8,345.25	8,345.25	100.000000	MKT	0.00	P
29254	SCEIP 2013A-10	09/02/23		9,284.00	10,060.78	100.000000	0.00	-776.78	0.00	9,284.00	9,284.00	100.000000	MKT	0.00	P
29271	SCEIP 2013C-10	09/02/23		54,551.24	59,115.46	100.000000	0.00	-4,564.22	0.00	54,551.24	54,551.24	100.000000	MKT	0.00	P

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29283	SCEIP 2013D-10	09/02/23		0.00	21,733.95	100.000000	0.00	-21,733.95	0.00	0.00	0.00	.00000	MKT	0.00	P
29300	SCEIP 2013E-10	09/02/23		9,288.73	19,939.24	100.000000	0.00	-10,650.51	0.00	9,288.73	9,288.73	100.00000	MKT	0.00	P
29305	SCEIP 2013F-10	09/02/23		40,382.86	43,761.63	100.000000	0.00	-3,378.77	0.00	40,382.86	40,382.86	100.00000	MKT	0.00	P
29322	SCEIP 2013H-10	09/02/23		35,852.37	38,852.10	100.000000	0.00	-2,999.73	0.00	35,852.37	35,852.37	100.00000	MKT	0.00	P
29338	SCEIP 2013I-10	09/02/23		31,596.48	34,240.10	100.000000	0.00	-2,643.62	0.00	31,596.48	31,596.48	100.00000	MKT	0.00	P
29340	SCEIP 2013J-10	09/02/24		108,606.28	123,747.33	100.000000	0.00	-15,141.05	0.00	108,606.28	108,606.28	100.00000	MKT	0.00	P
29346	SCEIP 2013K-10	09/02/24		27,256.14	28,255.28	100.000000	0.00	-999.14	0.00	27,256.14	27,256.14	100.00000	MKT	0.00	P
29368	SCEIP 2013L-10	09/02/24		111,485.13	115,571.87	100.000000	0.00	-4,086.74	0.00	111,485.13	111,485.13	100.00000	MKT	0.00	P
29392	SCEIP 2014A-10	09/02/24		41,779.10	73,379.25	100.000000	0.00	-31,600.15	0.00	41,779.10	41,779.10	100.00000	MKT	0.00	P
29396	SCEIP 2014B-10	09/02/24		17,650.53	39,287.24	100.000000	0.00	-21,636.71	0.00	17,650.53	17,650.53	100.00000	MKT	0.00	P
29402	SCEIP 2014C-10	09/02/24		48,255.39	50,024.30	100.000000	0.00	-1,768.91	0.00	48,255.39	48,255.39	100.00000	MKT	0.00	P
29415	SCEIP 2014D-10	09/02/24		16,689.70	17,301.50	100.000000	0.00	-611.80	0.00	16,689.70	16,689.70	100.00000	MKT	0.00	P
29423	SCEIP 2014E-10	09/02/24		9,873.34	10,235.28	100.000000	0.00	-361.94	0.00	9,873.34	9,873.34	100.00000	MKT	0.00	P
29432	SCEIP 2014F-10	09/02/24		3,528.57	3,657.91	100.000000	0.00	-129.34	0.00	3,528.57	3,528.57	100.00000	MKT	0.00	P
29433	SCEIP 2014F-20	09/02/34		127,536.81	160,989.28	100.000000	0.00	-33,452.47	0.00	127,536.81	127,536.81	100.00000	MKT	0.00	P
29436	SCEIP 2014G-10	09/02/24		61,674.77	63,935.60	100.000000	0.00	-2,260.83	0.00	61,674.77	61,674.77	100.00000	MKT	0.00	P
29437	SCEIP 2014G-20	09/02/34		348,000.40	386,943.26	100.000000	0.00	-38,942.86	0.00	348,000.40	348,000.40	100.00000	MKT	0.00	P
29440	SCEIP 2014H-10	09/02/24		116,040.31	0.00	.000000	141,420.62	-25,380.31	0.00	116,040.31	116,040.31	100.00000	MKT	0.00	P
29441	SCEIP 2014H-20	09/02/34		299,712.96	0.00	.000000	305,258.16	-5,545.20	0.00	299,712.96	299,712.96	100.00000	MKT	0.00	P
29447	SCEIP 2014I-10	09/02/24		35,904.06	0.00	.000000	37,220.20	-1,316.14	0.00	35,904.06	35,904.06	100.00000	MKT	0.00	P
29448	SCEIP 2014I-20	09/02/34		224,012.81	0.00	.000000	287,864.59	-63,851.78	0.00	224,012.81	224,012.81	100.00000	MKT	0.00	P
29458	SCEIP 2014J-10	09/02/25		5,316.48	0.00	.000000	5,316.48	0.00	0.00	5,316.48	5,316.48	100.00000	MKT	0.00	P
29459	SCEIP 2014J-20	09/02/35		175,728.68	0.00	.000000	238,579.20	-62,850.52	0.00	175,728.68	175,728.68	100.00000	MKT	0.00	P
29466	SCEIP 2014K-10	09/02/25		55,216.80	0.00	.000000	55,216.80	0.00	0.00	55,216.80	55,216.80	100.00000	MKT	0.00	P
29467	SCEIP 2014K-20	09/02/35		262,468.75	0.00	.000000	262,468.75	0.00	0.00	262,468.75	262,468.75	100.00000	MKT	0.00	P
29482	SCEIP 2014L-10	09/02/25		109,523.06	0.00	.000000	109,523.06	0.00	0.00	109,523.06	109,523.06	100.00000	MKT	0.00	P
29483	SCEIP 2014L-20	09/02/35		101,780.82	0.00	.000000	155,478.76	-53,697.94	0.00	101,780.82	101,780.82	100.00000	MKT	0.00	P
29501	SCEIP 2015A-10	09/02/25		48,800.66	0.00	.000000	53,404.95	-4,604.29	0.00	48,800.66	48,800.66	100.00000	MKT	0.00	P
29502	SCEIP 2015A-20	09/02/35		248,027.65	0.00	.000000	248,027.65	0.00	0.00	248,027.65	248,027.65	100.00000	MKT	0.00	P
29511	SCEIP 2015B-20	09/02/35		212,592.28	0.00	.000000	212,592.28	0.00	0.00	212,592.28	212,592.28	100.00000	MKT	0.00	P
29519	SCEIP 2015C-10	09/02/25		44,533.98	0.00	.000000	44,533.98	0.00	0.00	44,533.98	44,533.98	100.00000	MKT	0.00	P
29520	SCEIP 2015C-20	09/02/35		336,895.21	0.00	.000000	337,026.86	-131.65	0.00	336,895.21	336,895.21	100.00000	MKT	0.00	P
29530	SCEIP 2015D-10	09/02/25		15,359.10	0.00	.000000	15,359.10	0.00	0.00	15,359.10	15,359.10	100.00000	MKT	0.00	P
29531	SCEIP 2015D-20	09/02/35		239,017.08	0.00	.000000	239,017.08	0.00	0.00	239,017.08	239,017.08	100.00000	MKT	0.00	P
29550	SCEIP 2015E-10	09/02/25		34,348.57	0.00	.000000	34,348.57	0.00	0.00	34,348.57	34,348.57	100.00000	MKT	0.00	P
29551	SCEIP 2015E-20	09/02/35		226,764.53	0.00	.000000	226,764.53	0.00	0.00	226,764.53	226,764.53	100.00000	MKT	0.00	P
29562	SCEIP 2015F-10	09/02/25		23,352.01	0.00	.000000	23,352.01	0.00	0.00	23,352.01	23,352.01	100.00000	MKT	0.00	P

# GASB 31 REPORT



Run Date: 7/1/2015 11:04:45 AM

From Date: 7/1/2014 To Date: 6/30/2015

Inv. No.	Security Description	Mat Date	CUSIP	Ending Par	Beginning Fair Value	Beginning Fair Price	Purchases	Sales/Calls/ Mat/Payments	Accretions / Amortizations/ Book Adj	Subtotal	Ending Fair Value	Ending Fair Price	GASB Cat	Change In Fair Value	U P
29563	SCEIP 2015F-20	09/02/35		147,837.93	0.00	.000000	147,837.93	0.00	0.00	147,837.93	147,837.93	100.00000	MKT	0.00	P
Inv Type: 44 OTHER GOV'T AGENCIES 30/360				31,892,855.68	33,637,052.70	100.000000	3,180,611.56	-4,924,808.58	0.00	31,892,855.68	31,892,855.68	100.00000		0.00	
<b>Subtotal</b>				31,892,855.68	33,637,052.70	100.000000	3,180,611.56	-4,924,808.58	0.00	31,892,855.68	31,892,855.68	100.00000		0.00	
Grand Total - MKT				1,779,550,180.55	1,461,987,809.21	100.010501	2,562,168,887.66	-2,244,457,141.91	-2,828,223.31	1,776,871,331.65	1,781,409,279.45	100.10447	MKT	4,537,947.80	
Grand Total				1,779,550,180.55	1,461,987,809.21	100.010501	2,562,168,887.66	-2,244,457,141.91	-2,828,223.31	1,776,871,331.65	1,781,409,279.45	100.10447		4,537,947.80	



Run Date: 7/1/2015 11:04:45 AM

From Date: 7/1/2014 To Date: 6/30/2015

GASB 31 SUMMARY REPORT

INVESTMENTS WITH 'MKT' GASB CATEGORY

Ending Fair Value at 6/30/2015	1,781,409,279.45
ADD: Proceeds of Sales/Calls/Mat/Payments:	2,244,457,141.91
LESS: Cost of Investments Purchased:	2,562,168,887.66
ADD/LESS: Amortization/Accretion/Book Adj:	-2,828,223.31
LESS: Beginning Fair Value at 7/1/2014	1,461,987,809.21
Change in Fair Value of Investments	4,537,947.80

Investments With 'MKT' GASB Category

