



Run Date: 7/3/2017 9:21:36 AM

From Date: 7/1/2016 To Date: 6/30/2017

Inv. No.	Security Description	Mat Date	CUSIP	Ending Par	Beginning Fair Value	Beginning Fair Price	Purchases/Accr/+ Bk Adj	Sales/Calls/Mat/Pymts/Amor/-Bk Adj	Purchase Interest	Subtotal	Ending Fair Value	Ending Fair Price	GASB Cat	Change In Fair Value	U P
Fund: 104 CLEARING TRUST															
29449	TREASURY NOTES	08/31/16	912828D64	0.00	10,003,300.00	100.033000	327.30	-10,000,000.00	25,000.00	3,627.30	0.00	.00000	MKT	-3,627.30	P
29470	TREASURY NOTES	10/31/17	912828TW0	10,000,000.00	10,024,200.00	100.242000	26,185.16	0.00	0.00	10,050,385.16	9,988,600.00	99.88600	MKT	-61,785.16	P
29512	TREASURY NOTES	12/15/16	912828A59	0.00	25,025,500.00	100.102000	0.00	-25,019,186.60	78,125.00	6,313.40	0.00	.00000	MKT	-6,313.40	P
29518	TREASURY NOTES	08/15/16	912828V8	0.00	10,004,800.00	100.048000	0.00	-10,002,102.80	31,250.00	2,697.20	0.00	.00000	MKT	-2,697.20	P
29527	TREASURY NOTES	07/15/17	912828WT3	0.00	15,053,850.00	100.359000	0.00	-15,016,688.74	8,339.09	37,161.26	0.00	.00000	MKT	-37,161.26	P
29532	TREASURY NOTES	09/30/16	912828RJ1	0.00	10,016,100.00	100.161000	0.00	-10,014,816.60	50,000.00	1,283.40	0.00	.00000	MKT	-1,283.40	P
29537	TREASURY NOTES	08/15/17	912828D49	10,000,000.00	10,037,100.00	100.371000	0.00	-24,097.72	0.00	10,013,002.28	9,999,000.00	99.99000	MKT	-14,002.28	P
29544	TREASURY NOTES	02/15/17	912828B74	0.00	15,016,200.00	100.108000	0.00	-15,011,994.83	46,875.00	4,205.17	0.00	.00000	MKT	-4,205.17	P
29565	TREASURY NOTES	10/31/17	912828PF1	20,000,000.00	20,343,000.00	101.715000	0.00	-202,201.70	0.00	20,140,798.30	20,050,200.00	100.25100	MKT	-90,598.30	P
29656	TREASURY NOTES	07/31/17	912828NR7	15,000,000.00	15,296,550.00	101.977000	0.00	-232,996.63	0.00	15,063,553.37	15,017,250.00	100.11500	MKT	-46,303.37	P
29670	TREASURY NOTES	07/15/17	912828WT3	10,000,000.00	10,035,900.00	100.359000	0.00	-9,410.15	0.00	10,026,489.85	10,000,000.00	100.00000	MKT	-26,489.85	P
29672	TREASURY NOTES	07/31/17	912828TG5	15,000,000.00	14,995,350.00	99.969000	56,348.25	0.00	0.00	15,051,698.25	14,995,650.00	99.97100	MKT	-56,048.25	P
29673	TREASURY NOTES	07/31/17	912828TG5	15,000,000.00	14,995,350.00	99.969000	40,962.46	0.00	0.00	15,036,312.46	14,995,650.00	99.97100	MKT	-40,662.46	P
29680	TREASURY NOTES	07/31/17	912828TG5	50,000,000.00	49,984,500.00	99.969000	74,414.47	0.00	0.00	50,058,914.47	49,985,500.00	99.97100	MKT	-73,414.47	P
29750	TREASURY NOTES	10/31/18	912828T83	25,000,000.00	0.00	.000000	25,020,154.66	0.00	0.00	25,020,154.66	24,806,750.00	99.22700	MKT	-213,404.66	P
29751	TREASURY NOTES	10/15/19	912828T59	25,000,000.00	0.00	.000000	25,003,958.73	0.00	-10,989.01	25,003,958.73	24,763,750.00	99.05500	MKT	-240,208.73	P
29755	TREASURY NOTES	10/31/18	912828T83	25,000,000.00	0.00	.000000	25,041,970.25	0.00	-9,323.20	25,041,970.25	24,806,750.00	99.22700	MKT	-235,220.25	P
29775	TREASURY NOTES	11/30/18	912828U40	50,000,000.00	0.00	.000000	50,031,712.43	0.00	-16,483.52	50,031,712.43	49,758,000.00	99.51600	MKT	-273,712.43	P
29801	TREASURY NOTES	02/28/19	912828W30	25,000,000.00	0.00	.000000	25,015,554.67	0.00	-6,114.13	25,015,554.67	24,905,250.00	99.62100	MKT	-110,304.67	P
29811	TREASURY NOTES	06/15/18	912828XF2	25,000,000.00	0.00	.000000	25,000,000.00	-595.30	-84,220.47	24,999,404.70	24,960,000.00	99.84000	MKT	-39,404.70	P
Inv Type: 12 TREASURY NOTES					320,000,000.00	230,831,700.00	100.361609	175,311,588.38	-85,534,091.07	112,458.76	320,609,197.31	319,032,350.00	99.69761		-1,576,847.31
29245	FHLMC	12/20/17	3134G32A7	13,810,000.00	13,816,766.90	100.049000	0.00	0.00	0.00	13,816,766.90	13,793,842.30	99.88300	MKT	-22,924.60	P
29299	FHLMC	04/30/18	3134G42G2	0.00	5,000,550.00	100.011000	0.00	-5,000,000.00	0.00	550.00	0.00	.00000	MKT	-550.00	P
29455	FHLMC	09/29/16	3134G5JE6	0.00	10,006,100.00	100.061000	0.00	-10,000,000.00	32,500.00	6,100.00	0.00	.00000	MKT	-6,100.00	P
29559	FHLMC	05/26/17	3134G6YQ0	0.00	10,698,529.35	100.033000	0.00	-10,695,000.00	21,390.00	3,529.35	0.00	.00000	MKT	-3,529.35	P
29568	FHLMC	06/29/17	3134G64P5	0.00	15,050,250.00	100.335000	0.00	-15,000,000.00	65,625.00	50,250.00	0.00	.00000	MKT	-50,250.00	P
29596	FHLMC	10/22/18	3134G7Q53	0.00	9,001,620.00	100.018000	0.00	-9,000,000.00	25,875.00	1,620.00	0.00	.00000	MKT	-1,620.00	P
29599	FHLMC	07/27/18	3134G73Q2	10,000,000.00	10,000,600.00	100.006000	0.00	0.00	0.00	10,000,600.00	9,942,100.00	99.42100	MKT	-58,500.00	P
29600	FHLMC	07/27/18	3134G73Q2	15,000,000.00	15,000,900.00	100.006000	0.00	0.00	0.00	15,000,900.00	14,913,150.00	99.42100	MKT	-87,750.00	P
29601	FHLMC	07/27/18	3134G7Q79	0.00	11,601,160.00	100.010000	0.00	-11,600,030.04	0.00	1,129.96	0.00	.00000	MKT	-1,129.96	P
29602	FHLMC	07/27/18	3134G7Q79	0.00	10,451,045.00	100.010000	0.00	-10,450,000.00	0.00	1,045.00	0.00	.00000	MKT	-1,045.00	P
29609	FHLMC	01/29/18	3134G7Q95	8,000,000.00	8,026,960.00	100.337000	0.00	0.00	0.00	8,026,960.00	7,983,920.00	99.79900	MKT	-43,040.00	P
29612	FHLMC	10/27/17	3134G73X7	10,000,000.00	10,003,600.00	100.036000	0.00	0.00	0.00	10,003,600.00	9,993,800.00	99.93800	MKT	-9,800.00	P
29619	FHLMC	11/16/18	3134G77G0	0.00	0.00	.000000	0.00	0.00	0.00	0.00	0.00	.00000	MKT	0.00	P

GASB 31 REPORT



Run Date: 7/3/2017 9:21:36 AM

From Date: 7/1/2016 To Date: 6/30/2017

Inv. No.	Security Description	Mat Date	CUSIP	Ending Par	Beginning Fair Value	Beginning Fair Price	Purchases/Accr/+Bk Adj	Sales/Calls/Mat/Pymts/Amor/-Bk Adj	Purchase Interest	Subtotal	Ending Fair Value	Ending Fair Price	GASB Cat	Change In Fair Value	U P
29621	FHLMC	05/17/18	3134G76G1	15,000,000.00	15,001,950.00	100.013000	0.00	0.00	0.00	15,001,950.00	14,972,400.00	99.81600	MKT	-29,550.00	P
29625	FHLMC	11/24/17	3134G83V9	0.00	0.00	.000000	0.00	0.00	0.00	0.00	0.00	.00000	MKT	0.00	P
29626	FHLMC	11/24/17	3134G82C2	15,000,000.00	15,004,200.00	100.028000	0.00	0.00	0.00	15,004,200.00	14,984,100.00	99.89400	MKT	-20,100.00	P
29632	FHLMC	11/23/18	3134G75B3	0.00	0.00	.000000	0.00	0.00	0.00	0.00	0.00	.00000	MKT	0.00	P
29643	FHLMC	12/15/17	3134G87H6	0.00	0.00	.000000	0.00	0.00	0.00	0.00	0.00	.00000	MKT	0.00	P
29645	FHLMC	06/18/18	3134G86R5	0.00	0.00	.000000	0.00	0.00	0.00	0.00	0.00	.00000	MKT	0.00	P
29647	FHLMC	12/23/20	3134G8EG0	0.00	0.00	.000000	0.00	0.00	0.00	0.00	0.00	.00000	MKT	0.00	P
29648	FHLMC	12/28/17	3134G8A41	0.00	0.00	.000000	0.00	0.00	0.00	0.00	0.00	.00000	MKT	0.00	P
29660	FHLMC	01/29/18	3134G8J83	0.00	5,000,650.00	100.013000	0.00	-5,000,000.00	12,500.00	650.00	0.00	.00000	MKT	-650.00	P
29661	FHLMC	01/29/18	3134G8J83	0.00	5,000,650.00	100.013000	0.00	-5,000,000.00	12,500.00	650.00	0.00	.00000	MKT	-650.00	P
29664	FHLMC	08/10/18	3134G8HP7	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
29665	FHLMC	08/10/18	3134G8HP7	0.00	9,509,310.00	100.098000	0.00	-9,500,000.00	0.00	9,310.00	0.00	.00000	MKT	-9,310.00	P
29668	FHLMC	11/07/17	3134G8MCO	10,000,000.00	10,001,700.00	100.017000	0.00	0.00	0.00	10,001,700.00	9,998,000.00	99.98000	MKT	-3,700.00	P
29671	FHLMC	12/08/17	3134G8P29	0.00	10,005,300.00	100.053000	0.00	-10,000,000.00	25,000.00	5,300.00	0.00	.00000	MKT	-5,300.00	P
29677	FHLMC	10/04/18	3134G8TU3	0.00	10,005,900.00	100.059000	208.11	-10,000,000.00	0.00	6,108.11	0.00	.00000	MKT	-6,108.11	P
29678	FHLMC	03/30/18	3134G8UF4	0.00	15,005,100.00	100.034000	0.00	-15,000,000.00	0.00	5,100.00	0.00	.00000	MKT	-5,100.00	P
29683	FHLMC	10/13/17	3134G8WC9	4,000,000.00	4,002,680.00	100.067000	0.00	0.00	0.00	4,002,680.00	3,999,680.00	99.99200	MKT	-3,000.00	P
29686	FHLMC	10/27/17	3134G8X61	0.00	10,006,900.00	100.069000	0.00	-10,000,000.00	0.00	6,900.00	0.00	.00000	MKT	-6,900.00	P
29687	FHLMC	04/27/18	3134G8XS3	0.00	10,022,100.00	100.221000	0.00	-10,000,000.00	0.00	22,100.00	0.00	.00000	MKT	-22,100.00	P
29688	FHLMC	04/27/18	3134G8XS3	0.00	15,033,150.00	100.221000	0.00	-15,000,000.00	0.00	33,150.00	0.00	.00000	MKT	-33,150.00	P
29689	FHLMC	07/27/18	3134G8Y60	15,000,000.00	15,008,700.00	100.058000	0.00	0.00	0.00	15,008,700.00	14,949,450.00	99.66300	MKT	-59,250.00	P
29693	FHLMC	07/27/18	3134G8XA2	12,000,000.00	12,000,000.00	100.000000	0.00	0.00	0.00	12,000,000.00	11,938,200.00	99.48500	MKT	-61,800.00	P
29694	FHLMC	08/10/18	3134G9HJ9	20,000,000.00	20,019,800.00	100.099000	0.00	0.00	0.00	20,019,800.00	19,929,000.00	99.64500	MKT	-90,800.00	P
29696	FHLMC	08/17/18	3134G9CL9	10,000,000.00	10,003,400.00	100.034000	0.00	0.00	0.00	10,003,400.00	9,970,200.00	99.70200	MKT	-33,200.00	P
29701	FHLMC	05/24/21	3134G9FT9	0.00	15,007,800.00	100.052000	0.00	-15,000,000.00	70,312.50	7,800.00	0.00	.00000	MKT	-7,800.00	P
29703	FHLMC	11/26/19	3134G9KW6	6,500,000.00	6,504,810.00	100.074000	3,246.16	0.00	0.00	6,508,056.16	6,456,710.00	99.33400	MKT	-51,346.16	P
29704	FHLMC	05/24/19	3134G9MA2	10,000,000.00	10,025,900.00	100.259000	0.00	0.00	0.00	10,025,900.00	9,901,000.00	99.01000	MKT	-124,900.00	P
29710	FHLMC	06/09/21	3134G9JX6	5,500,000.00	5,502,530.00	100.046000	0.00	0.00	0.00	5,502,530.00	5,423,770.00	98.61400	MKT	-78,760.00	P
29713	FHLMC	09/28/18	3134G9UF2	10,250,000.00	10,253,382.50	100.033000	0.00	0.00	0.00	10,253,382.50	10,204,490.00	99.55600	MKT	-48,892.50	P
29732	FHLMC	07/27/18	3134G92H9	25,000,000.00	0.00	.000000	25,000,000.00	-1,625.35	0.00	24,998,374.65	24,880,500.00	99.52200	MKT	-117,874.65	P
29781	FHLMC	12/20/21	3134GAC51	0.00	0.00	.000000	15,000,000.00	-15,000,000.00	0.00	0.00	0.00	.00000	MKT	0.00	P
29785	FHLMC	06/28/19	3134GAE42	15,000,000.00	0.00	.000000	15,000,000.00	0.00	0.00	15,000,000.00	14,963,550.00	99.75700	MKT	-36,450.00	P
29786	FHLMC	06/28/19	3134GAE42	20,000,000.00	0.00	.000000	20,000,000.00	0.00	0.00	20,000,000.00	19,951,400.00	99.75700	MKT	-48,600.00	P
29792	FHLMC	08/15/18	3134GABQ6	35,000,000.00	0.00	.000000	35,021,611.72	0.00	-155,555.56	35,021,611.72	34,868,400.00	99.62400	MKT	-153,211.72	P
29793	FHLMC	07/27/20	3134GAH80	0.00	0.00	.000000	15,000,000.00	-15,000,000.00	71,250.00	0.00	0.00	.00000	MKT	0.00	P
29797	FHLMC	02/15/19	3134GA2X1	15,000,000.00	0.00	.000000	15,000,000.00	0.00	0.00	15,000,000.00	14,957,250.00	99.71500	MKT	-42,750.00	P
29805	FHLMC	12/27/19	3134GA7F5	8,500,000.00	0.00	.000000	8,501,623.88	0.00	0.00	8,501,623.88	8,465,405.00	99.59300	MKT	-36,218.88	P

GASB 31 REPORT



Run Date: 7/3/2017 9:21:36 AM

From Date: 7/1/2016 To Date: 6/30/2017

Inv. No.	Security Description	Mat Date	CUSIP	Ending Par	Beginning Fair Value	Beginning Fair Price	Purchases/Accr/+ Bk Adj	Sales/Calls/Mat/Pymts/Amor/-Bk Adj	Purchase Interest	Subtotal	Ending Fair Value	Ending Fair Price	GASB Cat	Change In Fair Value	U P	
29806	FHLMC	12/27/19	3134GBCU4	20,000,000.00	0.00	.000000	20,000,000.00	0.00	0.00	20,000,000.00	19,973,000.00	99.86500	MKT	-27,000.00	P	
29815	FHLMC	01/13/20	3134GBET5	20,000,000.00	0.00	.000000	20,000,000.00	0.00	0.00	20,000,000.00	19,989,000.00	99.94500	MKT	-11,000.00	P	
29820	FHLMC	04/28/20	3134GBHF2	15,000,000.00	0.00	.000000	15,000,000.00	0.00	0.00	15,000,000.00	14,966,550.00	99.77700	MKT	-33,450.00	P	
29825	FHLMC	05/28/20	3134GBPA4	10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	9,978,500.00	99.78500	MKT	-21,500.00	P	
29826	FHLMC	05/25/22	3134GBPY2	15,000,000.00	0.00	.000000	15,000,000.00	0.00	0.00	15,000,000.00	15,003,450.00	100.02300	MKT	3,450.00	P	
29829	FHLMC	11/22/19	3134GBQV7	17,490,000.00	0.00	.000000	17,490,087.06	0.00	-728.75	17,490,087.06	17,438,054.70	99.70300	MKT	-52,032.36	P	
29832	FHLMC	06/14/19	3134GBRH7	10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	9,990,100.00	99.90100	MKT	-9,900.00	P	
Inv Type: 21 FHLMC				416,050,000.00	371,588,893.75	100.076458	256,016,776.93	-211,246,655.39	180,668.19	416,359,015.29	414,778,972.00	99.69450			-1,580,043.29	
29212	FEDERAL HOME LO	10/16/17	313380TD9	0.00	10,000,000.00	100.000000	0.00	-10,000,000.00	24,444.44	0.00	0.00	.00000	MKT	0.00	P	
29215	FEDERAL HOME LO	10/23/17	313380Z34	0.00	10,000,300.00	100.003000	60.34	-10,000,000.00	19,750.00	360.34	0.00	.00000	MKT	-360.34	P	
29231	FEDERAL HOME LO	11/28/17	313381BH7	5,185,185.20	20,000,400.00	100.002000	0.00	-14,814,814.80	16,658.44	5,185,585.20	5,183,162.98	99.96100	MKT	-2,422.22	P	
29471	FEDERAL HOME LO	11/18/16	3130A3HG2	0.00	10,006,700.00	100.067000	0.00	-10,000,000.00	31,250.00	6,700.00	0.00	.00000	MKT	-6,700.00	P	
29503	FEDERAL HOME LO	01/06/17	3130A3UR3	0.00	10,012,800.00	100.128000	0.00	-10,000,000.00	37,500.00	12,800.00	0.00	.00000	MKT	-12,800.00	P	
29552	FEDERAL HOME LO	05/26/17	3130A5DD8	0.00	20,031,800.00	100.159000	1,140.51	-20,000,000.00	72,000.00	32,940.51	0.00	.00000	MKT	-32,940.51	P	
29553	FEDERAL HOME LO	06/09/17	313379FW4	0.00	15,058,650.00	100.391000	0.00	-15,038,977.26	75,000.00	19,672.74	0.00	.00000	MKT	-19,672.74	P	
29591	FEDERAL HOME LO	07/06/18	3130A6J73	0.00	10,000,300.00	100.003000	0.00	-10,000,000.00	2,333.33	300.00	0.00	.00000	MKT	-300.00	P	
29610	FEDERAL HOME LO	07/06/18	3130A6J73	0.00	10,500,315.00	100.003000	6.96	-10,500,000.00	2,450.00	321.96	0.00	.00000	MKT	-321.96	P	
29657	FEDERAL HOME LO	10/26/18	3130A6ZD2	0.00	10,026,900.00	100.269000	0.00	-10,000,000.00	0.00	26,900.00	0.00	.00000	MKT	-26,900.00	P	
29658	FEDERAL HOME LO	10/29/19	3130A6YD3	0.00	10,011,300.00	100.113000	0.00	-10,000,000.00	0.00	11,300.00	0.00	.00000	MKT	-11,300.00	P	
29685	FEDERAL HOME LO	04/26/21	3130A7QK4	7,250,000.00	7,251,377.50	100.019000	0.00	0.00	0.00	7,251,377.50	7,079,697.50	97.65100	MKT	-171,680.00	P	
29690	FEDERAL HOME LO	04/29/19	3130A7R72	15,000,000.00	15,003,300.00	100.022000	0.00	0.00	0.00	15,003,300.00	14,892,150.00	99.28100	MKT	-111,150.00	P	
29725	FEDERAL HOME LO	08/07/18	3130A8PK3	25,000,000.00	0.00	.000000	25,038,572.72	0.00	-3,038.19	25,038,572.72	24,806,250.00	99.22500	MKT	-232,322.72	P	
29739	FEDERAL HOME LO	09/01/21	3130A9BJ9	15,000,000.00	0.00	.000000	15,000,622.24	0.00	0.00	15,000,622.24	14,679,000.00	97.86000	MKT	-321,622.24	P	
29746	FEDERAL HOME LO	10/06/21	3130A9NG2	10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	9,807,200.00	98.07200	MKT	-192,800.00	P	
29749	FEDERAL HOME LO	04/27/20	3130A9WA5	10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	9,868,100.00	98.68100	MKT	-131,900.00	P	
29763	FEDERAL HOME LO	12/02/19	3130AA4M7	15,000,000.00	0.00	.000000	15,000,000.00	0.00	0.00	15,000,000.00	14,978,700.00	99.85800	MKT	-21,300.00	P	
29783	FEDERAL HOME LO	12/28/20	3130AAEW4	10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	9,960,100.00	99.60100	MKT	-39,900.00	P	
29784	FEDERAL HOME LO	09/29/20	3130AAGZ5	0.00	0.00	.000000	20,000,000.00	-20,000,000.00	0.00	0.00	0.00	.00000	MKT	0.00	P	
29789	FEDERAL HOME LO	01/03/19	3130AAJRO	15,000,000.00	0.00	.000000	15,000,000.00	0.00	0.00	15,000,000.00	14,971,950.00	99.81300	MKT	-28,050.00	P	
29799	FEDERAL HOME LO	02/25/19	3130AAUP1	15,000,000.00	0.00	.000000	15,006,559.04	0.00	-4,166.67	15,006,559.04	14,958,300.00	99.72200	MKT	-48,259.04	P	
29803	FEDERAL HOME LO	03/18/19	3130AAXX1	25,000,000.00	0.00	.000000	25,004,574.96	0.00	-6,684.03	25,004,574.96	24,989,000.00	99.95600	MKT	-15,574.96	P	
29817	FEDERAL HOME LO	04/18/19	3130AB4P8	25,000,000.00	0.00	.000000	25,002,042.60	0.00	0.00	25,002,042.60	24,938,500.00	99.75400	MKT	-63,542.60	P	
Inv Type: 22 FEDERAL HOME LOAN BANK				192,435,185.20	157,904,142.50	100.097713	185,053,579.37	-150,353,792.06	267,497.32	192,603,929.81	191,112,110.48	99.31246			-1,491,819.33	
29194	FEDERAL NATL MT	08/23/17	3135G0NH2	0.00	0.00	.000000	0.00	0.00	0.00	0.00	0.00	.00000	MKT	0.00	P	
29229	FEDERAL NATL MT	11/27/17	3136G07M7	0.00	0.00	.000000	0.00	0.00	0.00	0.00	0.00	.00000	MKT	0.00	P	



Run Date: 7/3/2017 9:21:36 AM

From Date: 7/1/2016 To Date: 6/30/2017

Inv. No.	Security Description	Mat Date	CUSIP	Ending Par	Beginning Fair Value	Beginning Fair Price	Purchases/Accr/+ Bk Adj	Sales/Calls/Mat/Pymts/Amor/-Bk Adj	Purchase Interest	Subtotal	Ending Fair Value	Ending Fair Price	GASB Cat	Change In Fair Value	U P
29269	FEDERAL NATL MT	10/30/17	3136G1BU2	0.00	10,760,860.80	100.008000	1,717.12	-10,760,000.00	0.00	2,577.92	0.00	.00000	MKT	-2,577.92	P
29394	FEDERAL NATL MT	07/05/16	3135G0XP3	0.00	5,000,000.00	100.000000	125.11	-5,000,000.00	9,375.00	125.11	0.00	.00000	MKT	-125.11	P
29468	FEDERAL NATL MT	09/27/17	3135G0ZL0	20,000,000.00	20,091,600.00	100.458000	0.00	-2,343.72	0.00	20,089,256.28	19,995,000.00	99.97500	MKT	-94,256.28	P
29513	FEDERAL NATL MT	08/26/16	3135G0YE7	0.00	10,002,300.00	100.023000	0.00	-10,001,036.30	31,250.00	1,263.70	0.00	.00000	MKT	-1,263.70	P
29554	FEDERAL NATL MT	05/18/18	3136G2HQ3	0.00	0.00	.000000	0.00	0.00	0.00	0.00	0.00	.00000	MKT	0.00	P
29555	FEDERAL NATL MT	05/18/18	3136G2HQ3	0.00	0.00	.000000	0.00	0.00	0.00	0.00	0.00	.00000	MKT	0.00	P
29584	FEDERAL NATL MT	03/29/19	3136G2P35	10,000,000.00	10,010,500.00	100.105000	0.00	0.00	0.00	10,010,500.00	9,964,800.00	99.64800	MKT	-45,700.00	P
29585	FEDERAL NATL MT	09/28/18	3136G2P27	10,000,000.00	10,006,300.00	100.063000	0.00	0.00	0.00	10,006,300.00	9,959,400.00	99.59400	MKT	-46,900.00	P
29586	FEDERAL NATL MT	09/28/18	3136G2P27	10,000,000.00	10,006,300.00	100.063000	0.00	0.00	0.00	10,006,300.00	9,959,400.00	99.59400	MKT	-46,900.00	P
29611	FEDERAL NATL MT	10/29/18	3135G0G64	15,000,000.00	15,001,800.00	100.012000	0.00	0.00	0.00	15,001,800.00	14,917,650.00	99.45100	MKT	-84,150.00	P
29628	FEDERAL NATL MT	11/25/20	3135G0G56	0.00	10,013,700.00	100.137000	0.00	-10,000,000.00	43,750.00	13,700.00	0.00	.00000	MKT	-13,700.00	P
29630	FEDERAL NATL MT	11/27/18	3135G0G98	0.00	0.00	.000000	0.00	0.00	0.00	0.00	0.00	.00000	MKT	0.00	P
29714	FEDERAL NATL MT	06/28/19	3136G3UN3	12,500,000.00	12,512,625.00	100.101000	0.00	0.00	0.00	12,512,625.00	12,397,500.00	99.18000	MKT	-115,125.00	P
29715	FEDERAL NATL MT	06/28/19	3136G3UN3	8,450,000.00	8,458,534.50	100.101000	0.00	0.00	0.00	8,458,534.50	8,380,710.00	99.18000	MKT	-77,824.50	P
29729	FEDERAL NATL MT	10/26/18	3136G3J22	8,000,000.00	0.00	.000000	8,000,000.00	0.00	0.00	8,000,000.00	7,950,880.00	99.38600	MKT	-49,120.00	P
29730	FEDERAL NATL MT	07/26/19	3136G3G66	7,500,000.00	0.00	.000000	7,500,000.00	0.00	0.00	7,500,000.00	7,424,250.00	98.99000	MKT	-75,750.00	P
29731	FEDERAL NATL MT	07/27/18	3136G3ZU2	12,500,000.00	0.00	.000000	12,500,000.00	0.00	0.00	12,500,000.00	12,419,875.00	99.35900	MKT	-80,125.00	P
29735	FEDERAL NATL MT	07/26/19	3135G0M91	15,000,000.00	0.00	.000000	15,003,881.94	0.00	-6,562.50	15,003,881.94	14,870,400.00	99.13600	MKT	-133,481.94	P
29738	FEDERAL NATL MT	08/23/19	3135G0N90	15,000,000.00	0.00	.000000	15,003,111.69	0.00	-3,354.17	15,003,111.69	14,797,650.00	98.65100	MKT	-205,461.69	P
29756	FEDERAL NATL MT	11/25/19	3135G0R70	20,000,000.00	0.00	.000000	20,005,906.61	0.00	-2,083.33	20,005,906.61	19,846,000.00	99.23000	MKT	-159,906.61	P
29757	FEDERAL NATL MT	11/25/19	3136G4GU1	20,000,000.00	0.00	.000000	20,012,945.91	0.00	-3,111.11	20,012,945.91	19,907,000.00	99.53500	MKT	-105,945.91	P
29760	FEDERAL NATL MT	08/02/19	3136G3K53	25,000,000.00	0.00	.000000	25,022,582.13	0.00	-101,500.00	25,022,582.13	24,857,250.00	99.42900	MKT	-165,332.13	P
29794	FEDERAL NATL MT	01/27/20	3135G0S53	25,000,000.00	0.00	.000000	25,001,211.04	0.00	-4,722.22	25,001,211.04	24,949,250.00	99.79700	MKT	-51,961.04	P
29818	FHLMC	07/26/19	3134GBGG1	15,000,000.00	0.00	.000000	15,000,000.00	0.00	0.00	15,000,000.00	14,938,500.00	99.59000	MKT	-61,500.00	P
Inv Type: 23 FEDERAL NAT'L MORTGAGE ASSOC.					248,950,000.00	121,864,520.30	100.126958	163,051,481.55	-35,763,380.02	-36,958.33	249,152,621.83	247,535,515.00	99.43182		-1,617,106.83
29211	FEDERAL FARM CR	10/10/17	3133EA3J5	0.00	10,000,300.00	100.003000	0.00	-10,000,000.00	21,750.00	300.00	0.00	.00000	MKT	-300.00	P
29226	FEDERAL FARM CR	11/20/17	3133EC2Y9	10,000,000.00	10,000,200.00	100.002000	0.00	0.00	0.00	10,000,200.00	9,986,300.00	99.86300	MKT	-13,900.00	P
29235	FEDERAL FARM CR	06/05/17	3133EC5L4	0.00	25,002,000.00	100.008000	63.91	-25,000,000.00	17,645.83	2,063.91	0.00	.00000	MKT	-2,063.91	P
29241	FEDERAL FARM CR	11/21/16	3133EC3N2	0.00	10,350,000.00	100.000000	0.00	-10,350,000.00	7,130.00	0.00	0.00	.00000	MKT	0.00	P
29457	FEDERAL FARM CR	09/22/17	3133EDVU3	5,000,000.00	5,032,450.00	100.649000	637.99	0.00	0.00	5,033,087.99	4,999,550.00	99.99100	MKT	-33,537.99	P
29496	FEDERAL FARM CR	02/23/17	3133EEFZ8	0.00	5,004,900.00	100.098000	747.16	-5,000,000.00	17,500.00	5,647.16	0.00	.00000	MKT	-5,647.16	P
29514	FEDERAL FARM CR	08/17/16	3133EEQG8	0.00	10,002,100.00	100.021000	0.00	-10,000,000.00	27,500.00	2,100.00	0.00	.00000	MKT	-2,100.00	P
29521	FEDERAL FARM CR	10/03/16	3133EERM4	0.00	10,001,500.00	100.015000	307.93	-10,000,000.00	28,500.00	1,807.93	0.00	.00000	MKT	-1,807.93	P
29536	FEDERAL FARM CR	10/13/17	3133EEYD6	0.00	15,000,300.00	100.002000	0.00	-15,000,000.00	34,116.67	300.00	0.00	.00000	MKT	-300.00	P
29539	FEDERAL FARM CR	10/23/17	3133EEA67	0.00	15,000,300.00	100.002000	0.00	-15,000,000.00	30,408.33	300.00	0.00	.00000	MKT	-300.00	P
29540	FEDERAL FARM CR	10/23/17	3133EEA67	0.00	10,000,200.00	100.002000	0.00	-10,000,000.00	20,272.22	200.00	0.00	.00000	MKT	-200.00	P



Run Date: 7/3/2017 9:21:36 AM

From Date: 7/1/2016 To Date: 6/30/2017

Inv. No.	Security Description	Mat Date	CUSIP	Ending Par	Beginning Fair Value	Beginning Fair Price	Purchases/Accr/+ Bk Adj	Sales/Calls/Mat/Pymts/Amor/-Bk Adj	Purchase Interest	Subtotal	Ending Fair Value	Ending Fair Price	GASB Cat	Change In Fair Value	U P
29549	FEDERAL FARM CR	11/04/16	3133EEG20	0.00	15,002,250.00	100.015000	2,577.27	-15,000,000.00	36,000.00	4,827.27	0.00	.00000	MKT	-4,827.27	P
29592	FEDERAL FARM CR	07/08/19	3133EFHNO	0.00	12,000,600.00	100.005000	0.00	-12,000,000.00	82,600.00	600.00	0.00	.00000	MKT	-600.00	P
29594	FEDERAL FARM CR	04/13/18	3133EFJMO	10,000,000.00	10,000,300.00	100.003000	1,207.26	0.00	0.00	10,001,507.26	9,965,800.00	99.65800	MKT	-35,707.26	P
29595	FEDERAL FARM CR	07/19/17	3133EFKD8	10,000,000.00	9,998,200.00	99.982000	1,144.20	0.00	0.00	9,999,344.20	9,998,100.00	99.98100	MKT	-1,244.20	P
29607	FEDERAL FARM CR	07/29/19	3133EFMD6	10,000,000.00	10,000,500.00	100.005000	0.00	0.00	0.00	10,000,500.00	9,927,800.00	99.27800	MKT	-72,700.00	P
29613	FEDERAL FARM CR	05/02/18	3133EFMU8	10,000,000.00	10,000,200.00	100.002000	0.00	0.00	0.00	10,000,200.00	9,980,100.00	99.80100	MKT	-20,100.00	P
29614	FEDERAL FARM CR	05/02/18	3133EFMU8	10,000,000.00	10,000,200.00	100.002000	0.00	0.00	0.00	10,000,200.00	9,980,100.00	99.80100	MKT	-20,100.00	P
29618	FEDERAL FARM CR	08/16/17	3133EFPE1	0.00	18,000,720.00	100.004000	0.00	-18,000,000.00	3,915.00	720.00	0.00	.00000	MKT	-720.00	P
29666	FEDERAL FARM CR	02/11/19	3133EFYT8	5,000,000.00	5,000,150.00	100.003000	0.00	0.00	0.00	5,000,150.00	4,976,800.00	99.53600	MKT	-23,350.00	P
29676	FEDERAL FARM CR	12/28/18	3133EFT49	10,000,000.00	10,000,200.00	100.002000	2,734.76	0.00	0.00	10,002,934.76	9,956,200.00	99.56200	MKT	-46,734.76	P
29681	FEDERAL FARM CR	04/18/18	3133EF3B1	10,000,000.00	10,012,200.00	100.122000	6,744.57	0.00	0.00	10,018,944.57	9,960,300.00	99.60300	MKT	-58,644.57	P
29682	FEDERAL FARM CR	04/12/21	3133EFZ91	15,000,000.00	15,017,100.00	100.114000	0.00	0.00	0.00	15,017,100.00	14,596,200.00	97.30800	MKT	-420,900.00	P
29684	FEDERAL FARM CR	07/18/18	3133EF3N5	10,000,000.00	10,000,700.00	100.007000	0.00	0.00	0.00	10,000,700.00	9,956,200.00	99.56200	MKT	-44,500.00	P
29697	FEDERAL FARM CR	02/18/20	3133EGAE5	10,000,000.00	10,002,000.00	100.020000	0.00	0.00	0.00	10,002,000.00	9,914,700.00	99.14700	MKT	-87,300.00	P
29698	FEDERAL FARM CR	02/16/18	3133EGAS4	20,000,000.00	19,938,355.02	99.691775	37,815.83	0.00	0.00	19,976,170.85	19,951,200.00	99.75600	MKT	-24,970.85	P
29699	FHLB	05/23/18	3130A86F5	25,000,000.00	25,039,750.00	100.159000	0.00	0.00	0.00	25,039,750.00	24,925,250.00	99.70100	MKT	-114,500.00	P
29700	FEDERAL FARM CR	08/23/18	3133EGBG9	20,000,000.00	20,009,400.00	100.047000	0.00	0.00	0.00	20,009,400.00	19,926,200.00	99.63100	MKT	-83,200.00	P
29702	FEDERAL FARM CR	11/25/19	3133EGBK0	10,000,000.00	10,005,900.00	100.059000	0.00	0.00	0.00	10,005,900.00	9,923,700.00	99.23700	MKT	-82,200.00	P
29707	FEDERAL FARM CR	06/02/21	3133EGDH5	10,000,000.00	10,040,100.00	100.401000	0.00	0.00	0.00	10,040,100.00	9,930,500.00	99.30500	MKT	-109,600.00	P
29709	FEDERAL FARM CR	06/06/19	3133EGCZ6	20,000,000.00	20,000,000.00	100.000000	0.00	0.00	0.00	20,000,000.00	19,834,400.00	99.17200	MKT	-165,600.00	P
29718	FEDERAL FARM CR	07/05/18	3133EGJT3	5,000,000.00	0.00	.000000	5,000,000.00	0.00	0.00	5,000,000.00	4,971,300.00	99.42600	MKT	-28,700.00	P
29719	FEDERAL FARM CR	07/05/19	3133EGJR7	10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	9,917,100.00	99.17100	MKT	-82,900.00	P
29720	FEDERAL FARM CR	07/05/18	3133EGJT3	10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	9,942,600.00	99.42600	MKT	-57,400.00	P
29721	FEDERAL FARM CR	07/05/19	3133EGJX4	25,000,000.00	0.00	.000000	25,000,000.00	0.00	-1,500.00	25,000,000.00	24,778,500.00	99.11400	MKT	-221,500.00	P
29724	FEDERAL FARM CR	10/05/18	3133EFX69	10,000,000.00	0.00	.000000	10,000,000.00	-12,967.97	-26,666.67	9,987,032.03	9,950,100.00	99.50100	MKT	-36,932.03	P
29747	FEDERAL FARM CR	10/13/20	3133EGXX8	17,000,000.00	0.00	.000000	17,000,000.00	0.00	0.00	17,000,000.00	16,637,390.00	97.86700	MKT	-362,610.00	P
29748	FEDERAL FARM CR	10/13/20	3133EGXX8	3,000,000.00	0.00	.000000	3,000,000.00	0.00	0.00	3,000,000.00	2,936,010.00	97.86700	MKT	-63,990.00	P
29754	FEDERAL FARM CR	11/16/18	3133EGJ48	20,000,000.00	0.00	.000000	20,010,093.73	0.00	0.00	20,010,093.73	19,859,800.00	99.29900	MKT	-150,293.73	P
29762	FEDERAL FARM CR	06/01/20	3133EGP33	20,000,000.00	0.00	.000000	20,000,000.00	0.00	0.00	20,000,000.00	19,889,200.00	99.44600	MKT	-110,800.00	P
29765	FEDERAL FARM CR	03/06/18	3133EGS48	10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	9,990,400.00	99.90400	MKT	-9,600.00	P
29766	FEDERAL FARM CR	12/07/20	3133EGR49	20,000,000.00	0.00	.000000	20,000,000.00	0.00	0.00	20,000,000.00	19,877,400.00	99.38700	MKT	-122,600.00	P
29777	FEDERAL FARM CR	09/13/19	3133EGU52	15,000,000.00	0.00	.000000	15,000,000.00	0.00	0.00	15,000,000.00	14,930,550.00	99.53700	MKT	-69,450.00	P
29778	FEDERAL FARM CR	09/13/19	3133EGU52	15,000,000.00	0.00	.000000	15,000,000.00	0.00	0.00	15,000,000.00	14,930,550.00	99.53700	MKT	-69,450.00	P
29782	FEDERAL FARM CR	09/27/19	3133EG2D6	10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	9,989,100.00	99.89100	MKT	-10,900.00	P
29790	FEDERAL FARM CR	01/06/20	3133EG3E3	15,000,000.00	0.00	.000000	15,000,000.00	0.00	0.00	15,000,000.00	14,981,400.00	99.87600	MKT	-18,600.00	P
29807	FEDERAL FARM CR	12/28/20	3133EHDX8	12,040,000.00	0.00	.000000	12,040,000.00	0.00	0.00	12,040,000.00	12,040,120.40	100.00100	MKT	120.40	P
29808	FEDERAL FARM CR	06/14/21	3133EHCE1	0.00	0.00	.000000	10,000,073.25	-10,000,000.00	-10,341.67	73.25	0.00	.00000	MKT	-73.25	P

GASB 31 REPORT



Run Date: 7/3/2017 9:21:36 AM

From Date: 7/1/2016 To Date: 6/30/2017

Inv. No.	Security Description	Mat Date	CUSIP	Ending Par	Beginning Fair Value	Beginning Fair Price	Purchases/Accr/+ Bk Adj	Sales/Calls/Mat/Pymts/Amor/-Bk Adj	Purchase Interest	Subtotal	Ending Fair Value	Ending Fair Price	GASB Cat	Change In Fair Value	U P	
29812	FEDERAL FARM CR	10/05/21	3133EHEK5	15,000,000.00	0.00	.000000	15,000,000.00	0.00	0.00	15,000,000.00	15,000,000.00	100.00000	MKT	0.00	P	
29816	FEDERAL FARM CR	04/17/19	3133EHFK4	25,000,000.00	0.00	.000000	25,002,018.83	0.00	0.00	25,002,018.83	24,949,250.00	99.79700	MKT	-52,768.83	P	
29830	FEDERAL FARM CR	06/05/19	3133EHLU5	15,000,000.00	0.00	.000000	15,000,000.00	0.00	0.00	15,000,000.00	14,963,250.00	99.75500	MKT	-36,750.00	P	
29831	FEDERAL FARM CR	03/12/21	3133EHMG5	13,000,000.00	0.00	.000000	13,000,196.71	0.00	-650.00	13,000,196.71	12,930,060.00	99.46200	MKT	-70,136.71	P	
Inv Type: 27 FEDERAL FARM CREDIT BANK BONDS				515,040,000.00	385,463,075.02	100.029343	295,106,363.40	-165,362,967.97	288,179.71	515,206,470.45	512,153,480.40	99.43955			-3,052,990.05	
29237	GE CAP CORP MTN	12/07/17	36962G6L3	25,000,000.00	24,912,000.00	99.648000	0.00	0.00	0.00	24,912,000.00	25,042,000.00	100.16800	MKT	130,000.00	P	
29247	TOYOTA	12/20/17	89233P7C4	20,000,000.00	19,983,400.00	99.917000	0.00	0.00	0.00	19,983,400.00	20,007,200.00	100.03600	MKT	23,800.00	P	
29343	TOYOTA	10/25/18	89236TAX3	5,000,000.00	5,014,850.00	100.297000	0.00	0.00	0.00	5,014,850.00	5,008,450.00	100.16900	MKT	-6,400.00	P	
Inv Type: 32 MEDIUM TERM NOTES QRTLY 30/360				50,000,000.00	49,910,250.00	99.820500	0.00	0.00	0.00	49,910,250.00	50,057,650.00	100.11530			147,400.00	
29504	METROPOLITAN LI	07/14/16	59217GBM0	0.00	6,000,420.00	100.007000	0.00	-6,000,000.00	12,582.27	420.00	0.00	.00000	MKT	-420.00	P	
29727	WELLS FARGO CO	04/23/18	94974BFK1	5,000,000.00	0.00	.000000	5,000,000.00	-8,688.50	-14,970.63	4,991,311.50	5,021,750.00	100.43500	MKT	30,438.50	P	
29770	WELLS FARGO CO	12/06/19	94988J5J2	10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	10,117,000.00	101.17000	MKT	117,000.00	P	
Inv Type: 35 MEDIUM TERM NOTES FR				15,000,000.00	6,000,420.00	100.007000	15,000,000.00	-6,008,688.50	-2,388.36	14,991,731.50	15,138,750.00	100.92500			147,018.50	
29217	GE CAP CORP MTN	04/27/17	36962G5W0	0.00	5,049,900.00	100.998000	0.00	-5,035,125.55	57,500.00	14,774.45	0.00	.00000	MKT	-14,774.45	P	
29218	WELLS FARGO CO	05/08/17	94974BFD7	0.00	5,042,950.00	100.859000	0.00	-5,030,362.24	52,500.00	12,587.76	0.00	.00000	MKT	-12,587.76	P	
29236	CATERPILLAR	11/06/17	14912L5J6	5,000,000.00	5,018,750.00	100.375000	0.00	-6,928.70	0.00	5,011,821.30	4,996,500.00	99.93000	MKT	-15,321.30	P	
29430	WELLS FARGO CO	07/20/16	94974BFL9	0.00	5,001,150.00	100.023000	0.00	-5,001,263.47	31,250.00	-113.47	0.00	.00000	MKT	113.47	P	
29460	WELLS FARGO CO	09/08/17	94974BGB0	7,037,000.00	7,058,673.96	100.308000	0.00	-12,149.97	0.00	7,046,523.99	7,037,422.22	100.00600	MKT	-9,101.77	P	
29473	GE CAP CORP MTN	07/12/16	36962G6Z2	0.00	10,001,600.00	100.016000	0.00	-10,002,483.17	75,000.00	-883.17	0.00	.00000	MKT	883.17	P	
29564	GE CAP CORP MTN	01/09/17	36962G5N0	0.00	10,110,100.00	101.101000	0.00	-10,105,485.14	145,000.00	4,614.86	0.00	.00000	MKT	-4,614.86	P	
29571	WELLS FARGO CO	09/08/17	94974BGB0	15,000,000.00	15,046,200.00	100.308000	0.00	-23,503.45	0.00	15,022,696.55	15,000,900.00	100.00600	MKT	-21,796.55	P	
29581	WELLS FARGO CO	07/20/16	94974BFL9	0.00	10,002,300.00	100.023000	0.00	-10,002,902.27	62,500.00	-602.27	0.00	.00000	MKT	602.27	P	
29598	WELLS FARGO CO	06/02/17	94974BFW5	0.00	15,005,700.00	100.038000	0.00	-15,019,039.99	86,250.00	-13,339.99	0.00	.00000	MKT	13,339.99	P	
29624	BANK OF AMERICA	02/14/17	06050TLT7	0.00	20,030,000.00	100.150000	0.00	-20,018,663.73	125,000.00	11,336.27	0.00	.00000	MKT	-11,336.27	P	
29659	WELLS FARGO CO	01/22/18	94988J5A1	7,000,000.00	7,059,570.00	100.851000	1,023.41	0.00	0.00	7,060,593.41	7,004,760.00	100.06800	MKT	-55,833.41	P	
29695	BANK OF AMERICA	03/26/18	06050TLY6	10,000,000.00	10,060,000.00	100.600000	0.00	-22,592.70	0.00	10,037,407.30	10,006,600.00	100.06600	MKT	-30,807.30	P	
29711	WELLS FARGO CO	05/24/19	94988J5D5	15,000,000.00	15,114,409.92	100.762733	0.00	-39,507.72	0.00	15,074,902.20	14,970,900.00	99.80600	MKT	-104,002.20	P	
29764	MICROSOFT CORP	11/15/17	594918AP9	7,826,000.00	0.00	.000000	7,829,633.08	0.00	-3,804.31	7,829,633.08	7,815,200.12	99.86200	MKT	-14,432.96	P	
29767	EXXON MOBILE CO	03/06/18	30231GAL6	25,375,000.00	0.00	.000000	25,380,987.17	0.00	-83,705.78	25,380,987.17	25,359,521.25	99.93900	MKT	-21,465.92	P	
29771	WELLS FARGO CO	12/06/19	94988J5G8	10,000,000.00	0.00	.000000	10,002,588.28	0.00	0.00	10,002,588.28	10,046,300.00	100.46300	MKT	43,711.72	P	
29772	WELLS FARGO CO	11/28/18	94988J5F0	10,000,000.00	0.00	.000000	10,002,363.19	0.00	0.00	10,002,363.19	10,020,300.00	100.20300	MKT	17,936.81	P	
29779	MICROSOFT CORP	11/15/17	594918AP9	5,778,000.00	0.00	.000000	5,780,737.67	0.00	-4,072.69	5,780,737.67	5,770,026.36	99.86200	MKT	-10,711.31	P	
29780	BNY MELLON	06/20/17	064058AA8	0.00	0.00	.000000	8,500,000.00	-8,533,881.00	2,789.42	-33,881.00	0.00	.00000	MKT	33,881.00	P	
29791	TOYOTA	01/12/18	89236TCA1	14,925,000.00	0.00	.000000	14,925,000.00	-6,591.61	-4,208.02	14,918,408.39	14,933,805.75	100.05900	MKT	15,397.36	P	

GASB 31 REPORT



Run Date: 7/3/2017 9:21:36 AM

From Date: 7/1/2016 To Date: 6/30/2017

Inv. No.	Security Description	Mat Date	CUSIP	Ending Par	Beginning Fair Value	Beginning Fair Price	Purchases/Accr/+ Bk Adj	Sales/Calls/Mat/Pymts/Amor/-Bk Adj	Purchase Interest	Subtotal	Ending Fair Value	Ending Fair Price	GASB Cat	Change In Fair Value	U P		
29800	MICROSOFT CORP	08/08/19	594918BN3	8,000,000.00	0.00	.000000	8,012,513.30	0.00	-7,088.89	8,012,513.30	7,905,200.00	98.81500	MKT	-107,313.30	P		
29802	GE CAP CORP MTN	02/01/18	36962G3U6	10,000,000.00	0.00	.000000	10,000,000.00	-166,227.13	-201,562.50	9,833,772.87	10,340,800.00	103.40800	MKT	507,027.13	P		
29804	TOYOTA	01/12/18	89236TCA1	10,000,000.00	0.00	.000000	10,000,190.10	0.00	-27,388.89	10,000,190.10	10,005,900.00	100.05900	MKT	5,709.90	P		
29822	PEPSI CO	05/02/19	713448DR6	8,000,000.00	0.00	.000000	8,000,493.16	0.00	0.00	8,000,493.16	7,997,280.00	99.96600	MKT	-3,213.16	P		
29823	TOYOTA	01/12/18	89236TCA1	6,597,000.00	0.00	.000000	6,597,000.00	-1,624.34	-32,948.35	6,595,375.66	6,600,892.23	100.05900	MKT	5,516.57	P		
Inv Type: 36 MEDIUM TERM NOTES				175,538,000.00	139,601,303.88	100.405866	125,032,529.36	-89,028,332.18	273,009.99	175,605,501.06	175,812,307.93	100.15627			206,806.87		
29744	FEDERAL FARM CR	08/17/17	313313KN7	10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	9,986,944.44	99.86944	MKT	-13,055.56	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	9,986,944.44	99.86944			-13,055.56		
29637	FEDERAL HOME LO	08/02/16	313384A58	0.00	24,994,500.00	99.978000	0.00	-25,000,000.00	90,281.25	-5,500.00	0.00	.00000	MKT	5,500.00	P		
29653	FEDERAL HOME LO	07/14/16	313384ZJ1	0.00	14,999,100.00	99.994000	0.00	-15,000,000.00	44,333.33	-900.00	0.00	.00000	MKT	900.00	P		
Inv Type: 43 FED HOME LOAN DISCOUNT NOTES				0.00	39,993,600.00	99.984000	0.00	-40,000,000.00	134,614.58	-6,400.00	0.00	.00000			6,400.00		
29328	2013 SERIES A	11/15/16		0.00	1,695,000.00	100.000000	0.00	-1,695,000.00	9,661.50	0.00	0.00	.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		
29333	2013 SERIES B	11/15/16		0.00	435,000.00	100.000000	0.00	-435,000.00	2,479.50	0.00	0.00	.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		
29603	SONOMA COUNTY W	07/01/16	835577JE8	0.00	390,000.00	100.000000	0.00	-390,000.00	975.00	0.00	0.00	.00000	MKT	0.00	P		
29604	SONOMA COUNTY W	07/01/18	835577JG3	395,000.00	395,774.06	100.195965	0.00	-387.02	0.00	395,387.04	395,387.04	100.09799	MKT	0.00	P		
29605	SONOMA COUNTY W	07/01/19	835577JH1	405,000.00	406,177.31	100.290694	0.00	-392.44	0.00	405,784.87	405,784.87	100.19380	MKT	0.00	P		
29606	SONOMA COUNTY W	07/01/20	835577JJ7	225,000.00	225,860.81	100.382582	0.00	-215.06	0.00	225,645.75	225,645.75	100.28700	MKT	0.00	P		
29617	COTATI-ROHNERT	08/01/17	221623WJ6	500,000.00	501,336.65	100.267330	0.00	-1,232.02	0.00	500,104.63	500,104.63	100.02093	MKT	0.00	P		
29726	UNION ELEMENTAR	09/01/18	906573FB1	500,000.00	0.00	.000000	500,000.00	-4,768.71	-3,735.25	495,231.29	505,801.29	101.16026	MKT	10,570.00	P		
Inv Type: 44 OTHER GOV'T AGENCIES 30/360				4,185,000.00	6,209,148.83	100.066863	500,000.00	-2,526,995.25	9,380.75	4,182,153.58	4,192,723.58	100.18455			10,570.00		
29339	AIRPORT NOTE 20	09/10/16		0.00	3,500,000.00	100.000000	0.00	-3,500,000.00	9,527.78	0.00	0.00	.00000	MKT	0.00	P		
Inv Type: 48 OTHER GOV'T AGENCIES 30/360 AN				0.00	3,500,000.00	100.000000	0.00	-3,500,000.00	9,527.78	0.00	0.00	0.00	.00000			0.00	
29576	BANK OF NOVA SC	07/29/16	06417H4G8	0.00	30,008,895.26	100.029651	0.00	-30,000,000.00	199,325.00	8,895.26	0.00	.00000	MKT	-8,895.26	P		
29590	TORONTO DOMINIO	07/01/16	89113ED29	0.00	40,000,265.30	100.000663	0.00	-40,000,000.00	163,800.00	265.30	0.00	.00000	MKT	-265.30	P		
29593	BANK OF NOVA SC	08/01/16	06417GAB4	0.00	30,005,835.30	100.019451	0.00	-30,000,000.00	125,666.67	5,835.30	0.00	.00000	MKT	-5,835.30	P		
29597	TORONTO DOMINIO	08/01/16	89113EH90	0.00	25,005,750.52	100.023002	0.00	-25,000,000.00	108,888.89	5,750.52	0.00	.00000	MKT	-5,750.53	P		
29623	BANK OF MONTREAL	08/01/16	06427ELH2	0.00	25,009,300.99	100.037204	0.00	-25,000,000.00	128,000.00	9,300.99	0.00	.00000	MKT	-9,300.99	P		
29655	BANK OF MONTREAL	09/12/16	06427ESQ5	0.00	25,029,211.06	100.116844	0.00	-25,000,000.00	146,208.33	29,211.06	0.00	.00000	MKT	-29,211.06	P		
29679	BANK OF NOVA SC	07/28/17	06417GHH4	25,000,000.00	25,000,000.00	100.000000	0.00	0.00	0.00	25,000,000.00	25,001,820.84	100.00728	MKT	1,820.84	P		
29722	BANK OF MONTREAL	01/03/17	06427E5P2	0.00	0.00	.000000	25,000,000.00	-25,000,000.00	109,388.89	0.00	0.00	.00000	MKT	0.00	P		

GASB 31 REPORT



Run Date: 7/3/2017 9:21:36 AM

From Date: 7/1/2016 To Date: 6/30/2017

Inv. No.	Security Description	Mat Date	CUSIP	Ending Par	Beginning Fair Value	Beginning Fair Price	Purchases/Accr/+ Bk Adj	Sales/Calls/Mat/Pymts/Amor/-Bk Adj	Purchase Interest	Subtotal	Ending Fair Value	Ending Fair Price	GASB Cat	Change In Fair Value	U P
29723	BANK OF NOVA SC	03/13/17	06417GLG1	0.00	0.00	.000000	25,000,000.00	-25,000,000.00	167,062.50	0.00	0.00	.00000	MKT	0.00	P
29728	TORONTO DOMINIO	02/17/17	89113WEN2	0.00	0.00	.000000	25,000,000.00	-25,000,000.00	139,861.11	0.00	0.00	.00000	MKT	0.00	P
29737	TORONTO DOMINIO	07/05/17	89113WHW9	25,000,000.00	0.00	.000000	25,000,000.00	0.00	0.00	25,000,000.00	25,000,790.15	100.00316	MKT	790.15	P
29742	BANK OF MONTREAL	07/03/17	06427K7D3	20,000,000.00	0.00	.000000	20,000,000.00	0.00	0.00	20,000,000.00	20,000,330.68	100.00165	MKT	330.68	P
29761	BANK OF MONTREAL	06/01/17	06427KHU4	0.00	0.00	.000000	20,000,000.00	-20,000,000.00	113,244.44	0.00	0.00	.00000	MKT	0.00	P
29768	BNP PARIBAS	09/06/17	05582WJF2	25,000,000.00	0.00	.000000	25,000,000.00	0.00	0.00	25,000,000.00	25,009,516.04	100.03806	MKT	9,516.04	P
29769	BNP PARIBAS	03/07/17	05582WJJ4	0.00	0.00	.000000	25,000,000.00	-25,000,000.00	58,125.00	0.00	0.00	.00000	MKT	0.00	P
29773	TORONTO DOMINIO	03/09/17	89113WRJ7	0.00	0.00	.000000	25,000,000.00	-25,000,000.00	58,750.00	0.00	0.00	.00000	MKT	0.00	P
29774	BANK OF NOVA SC	06/09/17	06417GRL4	0.00	0.00	.000000	25,000,000.00	-25,000,000.00	145,347.22	0.00	0.00	.00000	MKT	0.00	P
29813	TORONTO DOMINIO	09/05/17	89113WH33	25,000,000.00	0.00	.000000	25,000,000.00	0.00	0.00	25,000,000.00	25,002,185.45	100.00874	MKT	2,185.45	P
29814	BANK OF MONTREAL	10/06/17	06427KWC7	25,000,000.00	0.00	.000000	25,000,000.00	0.00	0.00	25,000,000.00	25,004,526.93	100.01811	MKT	4,526.93	P
29833	BNP PARIBAS	06/29/18	05582WYD0	25,000,000.00	0.00	.000000	25,000,000.00	0.00	0.00	25,000,000.00	25,037,352.75	100.14941	MKT	37,352.75	P
Inv Type: 74 FIXED YANKEE CD ACT/360 @MAT				170,000,000.00	200,059,258.43	100.029629	315,000,000.00	-345,000,000.00	1,663,668.05	170,059,258.43	170,056,522.84	100.03325		-2,735.60	
24793	CAMP	07/01/17		48,106,796.56	95,820,386.65	100.000000	902,292,676.03	-950,030,000.00	0.00	48,083,062.68	48,106,796.56	100.00000	MKT	23,733.88	P
28383	CAL TRUST MMF	07/01/17	94984B793	0.00	5,523,659.25	100.000000	620,128,837.58	-625,652,496.83	0.00	0.00	0.00	.00000	MKT	0.00	P
29032	FEDERATED MUTUA	07/01/17	60934N203	0.00	0.00	.000000	0.00	0.00	0.00	0.00	0.00	.00000	MKT	0.00	P
Inv Type: 98 MUTUAL FUNDS				48,106,796.56	101,344,045.90	100.000000	1,522,421,513.61	-1,575,682,496.83	0.00	48,083,062.68	48,106,796.56	100.00000		23,733.88	
25020	LOCAL AGENCY IN	12/31/30		3,016,165.06	22,018,405.41	100.000000	38,093,759.65	-57,096,000.00	0.00	3,016,165.06	3,016,165.06	100.00000	MKT	0.00	P
Inv Type: 99 STATE LOCAL AGENCY INVEST POOL				3,016,165.06	22,018,405.41	100.000000	38,093,759.65	-57,096,000.00	0.00	3,016,165.06	3,016,165.06	100.00000		0.00	
29578	AIRPORT NOTE 20	07/20/16		0.00	2,000,000.00	100.000000	0.00	-2,000,000.00	25,084.93	0.00	0.00	.00000	MKT	0.00	P
29692	AIRPORT NOTE 20	04/26/17		0.00	1,000,000.00	100.000000	0.00	-1,000,000.00	16,627.40	0.00	0.00	.00000	MKT	0.00	P
29708	GOLD RIDGE RCD	08/31/16		0.00	600,000.00	100.000000	0.00	-600,000.00	2,048.22	0.00	0.00	.00000	MKT	0.00	P
29712	FAIR NOTE 2016-	06/22/17		0.00	700,000.00	100.000000	0.00	-700,000.00	9,987.95	0.00	0.00	.00000	MKT	0.00	P
29736	AIRPORT NOTE 20	08/01/17		2,000,000.00	0.00	.000000	2,000,000.00	0.00	0.00	2,000,000.00	2,000,000.00	100.00000	MKT	0.00	P
29743	AIRPORT NOTE 20	06/30/17		0.00	0.00	.000000	3,500,000.00	-3,500,000.00	47,436.99	0.00	0.00	.00000	MKT	0.00	P
29776	AIRPORT NOTE 20	06/30/17		0.00	0.00	.000000	2,200,000.00	-2,200,000.00	21,698.63	0.00	0.00	.00000	MKT	0.00	P
29819	AIRPORT NOTE 20	04/25/18		1,000,000.00	0.00	.000000	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	100.00000	MKT	0.00	P
29824	GOLD RIDGE RCD	08/31/17		400,000.00	0.00	.000000	400,000.00	0.00	0.00	400,000.00	400,000.00	100.00000	MKT	0.00	P
Inv Type: 1005 CERTIFICATE OF DEPOSIT				3,400,000.00	4,300,000.00	100.000000	9,100,000.00	-10,000,000.00	122,884.12	3,400,000.00	3,400,000.00	100.00000		0.00	
Subtotal				2,171,721,146.82	1,840,588,764.02	100.112552	3,109,687,592.25	-2,777,103,399.27	3,022,542.56	2,173,172,957.00	2,164,380,288.29	99.66198		-8,792,668.72	

GASB 31 REPORT



Run Date: 7/3/2017 9:21:36 AM

From Date: 7/1/2016 To Date: 6/30/2017

Inv. No.	Security Description	Mat Date	CUSIP	Ending Par	Beginning Fair Value	Beginning Fair Price	Purchases/Accr/ +Bk Adj	Sales/Calls/ Mat/Pymts/Amor/ -Bk Adj	Purchase Interest	Subtotal	Ending Fair Value	Ending Fair Price	GASB Cat	Change In Fair Value	U P
Fund: 300 SCEIP															
28288	SCEIP 2009B-20	09/02/29		180,495.93	189,299.22	100.000000	0.00	-8,803.29	0.00	180,495.93	180,495.93	100.000000	MKT	0.00	P
28313	SCEIP 2009C-20	09/02/29		121,529.91	179,140.89	100.000000	0.00	-57,610.98	638.99	121,529.91	121,529.91	100.000000	MKT	0.00	P
28314	SCEIP 2009A-10	09/02/19		15,686.53	21,243.58	100.000000	0.00	-5,557.05	0.00	15,686.53	15,686.53	100.000000	MKT	0.00	P
28351	SCEIP 2009B-10	09/02/19		15,746.43	26,191.00	100.000000	0.00	-10,444.57	36.75	15,746.43	15,746.43	100.000000	MKT	0.00	P
28352	SCEIP 2009D-20	09/02/29		360,843.22	378,442.58	100.000000	0.00	-17,599.36	0.00	360,843.22	360,843.22	100.000000	MKT	0.00	P
28386	SCEIP 2009C-10	09/02/19		26,836.07	39,855.90	100.000000	0.00	-13,019.83	42.16	26,836.07	26,836.07	100.000000	MKT	0.00	P
28387	SCEIP 2009E-20	09/02/29		2,401,672.92	2,576,346.81	100.000000	0.00	-174,673.89	289.13	2,401,672.92	2,401,672.92	100.000000	MKT	0.00	P
28426	SCEIP 2009D-10	09/02/19		269,622.65	365,138.58	100.000000	0.00	-95,515.93	0.00	269,622.65	269,622.65	100.000000	MKT	0.00	P
28427	SCEIP 2009F-20	09/02/29		803,913.70	923,534.69	100.000000	0.00	-119,620.99	821.46	803,913.70	803,913.70	100.000000	MKT	0.00	P
28476	SCEIP 2009E-10	09/02/20		30,335.96	37,743.85	100.000000	0.00	-7,407.89	0.00	30,335.96	30,335.96	100.000000	MKT	0.00	P
28477	SCEIP 2009G-20	09/02/30		536,533.95	672,405.30	100.000000	0.00	-135,871.35	873.29	536,533.95	536,533.95	100.000000	MKT	0.00	P
28550	SCEIP 2009F-10	09/02/20		32,568.72	40,521.84	100.000000	0.00	-7,953.12	0.00	32,568.72	32,568.72	100.000000	MKT	0.00	P
28551	SCEIP 2009H-20	09/02/30		1,399,626.33	1,615,459.81	100.000000	0.00	-215,833.48	917.99	1,399,626.33	1,399,626.33	100.000000	MKT	0.00	P
28575	SCEIP 2010A-10	09/02/20		26,211.11	58,804.35	100.000000	0.00	-32,593.24	319.50	26,211.11	26,211.11	100.000000	MKT	0.00	P
28577	SCEIP 2010A-20	09/02/30		1,130,140.15	1,370,745.53	100.000000	0.00	-240,605.38	1,524.54	1,130,140.15	1,130,140.15	100.000000	MKT	0.00	P
28594	SCEIP 2010B-10	09/02/20		21,758.53	27,071.87	100.000000	0.00	-5,313.34	0.00	21,758.53	21,758.53	100.000000	MKT	0.00	P
28595	SCEIP 2010B-20	09/02/30		968,126.80	1,129,070.42	100.000000	0.00	-160,943.62	734.45	968,126.80	968,126.80	100.000000	MKT	0.00	P
28620	SCEIP 2010C-20	09/02/30		860,849.86	1,028,891.16	100.000000	0.00	-168,041.30	1,035.39	860,849.86	860,849.86	100.000000	MKT	0.00	P
28621	SCEIP 2010C-10	09/02/20		67,758.31	84,304.59	100.000000	0.00	-16,546.28	0.00	67,758.31	67,758.31	100.000000	MKT	0.00	P
28680	SCEIP 2010D-20	09/02/30		691,969.23	876,300.29	100.000000	0.00	-184,331.06	680.11	691,969.23	691,969.23	100.000000	MKT	0.00	P
28681	SCEIP 2010D-10	09/02/20		20,615.81	53,282.15	100.000000	0.00	-32,666.34	337.06	20,615.81	20,615.81	100.000000	MKT	0.00	P
28707	SCEIP 2010E-20	09/02/30		666,452.48	739,972.39	100.000000	0.00	-73,519.91	370.23	666,452.48	666,452.48	100.000000	MKT	0.00	P
28708	SCEIP 2010E-10	09/02/20		19,636.19	24,431.26	100.000000	0.00	-4,795.07	0.00	19,636.19	19,636.19	100.000000	MKT	0.00	P
28738	SCEIP 2010F-10	09/02/20		86,614.85	107,765.78	100.000000	0.00	-21,150.93	0.00	86,614.85	86,614.85	100.000000	MKT	0.00	P
28739	SCEIP 2010F-20	09/02/30		1,092,917.31	1,169,785.57	100.000000	0.00	-76,868.26	296.40	1,092,917.31	1,092,917.31	100.000000	MKT	0.00	P
28763	SCEIP 2010G-10	09/02/20		76,815.55	95,573.56	100.000000	0.00	-18,758.01	0.00	76,815.55	76,815.55	100.000000	MKT	0.00	P
28764	SCEIP 2010G-20	09/02/30		710,010.59	907,142.96	100.000000	0.00	-197,132.37	1,072.24	710,010.59	710,010.59	100.000000	MKT	0.00	P
28769	SCEIP 2010H-10	09/02/20		47,774.81	59,441.19	100.000000	0.00	-11,666.38	0.00	47,774.81	47,774.81	100.000000	MKT	0.00	P
28770	SCEIP 2010H-20	09/02/30		571,436.22	698,207.57	100.000000	0.00	-126,771.35	967.49	571,436.22	571,436.22	100.000000	MKT	0.00	P
28798	SCEIP 2010I-20	09/02/30		836,755.99	1,012,272.77	100.000000	0.00	-175,516.78	456.29	836,755.99	836,755.99	100.000000	MKT	0.00	P
28799	SCEIP 2010I-10	09/02/20		19,784.34	24,615.58	100.000000	0.00	-4,831.24	0.00	19,784.34	19,784.34	100.000000	MKT	0.00	P
28822	SCEIP 2010J-20	09/02/31		419,805.64	436,110.87	100.000000	0.00	-16,305.23	0.00	419,805.64	419,805.64	100.000000	MKT	0.00	P
28823	SCEIP 2010J-10	09/02/21		8,736.35	10,337.01	100.000000	0.00	-1,600.66	0.00	8,736.35	8,736.35	100.000000	MKT	0.00	P
28843	SCEIP 2010K-20	09/02/31		617,730.36	789,800.14	100.000000	0.00	-172,069.78	1,305.88	617,730.36	617,730.36	100.000000	MKT	0.00	P
28855	SCEIP 2010L-10	09/02/21		132,367.27	156,619.32	100.000000	0.00	-24,252.05	0.00	132,367.27	132,367.27	100.000000	MKT	0.00	P

GASB 31 REPORT



Run Date: 7/3/2017 9:21:36 AM

From Date: 7/1/2016 To Date: 6/30/2017

Inv. No.	Security Description	Mat Date	CUSIP	Ending Par	Beginning Fair Value	Beginning Fair Price	Purchases/Accr/+ Bk Adj	Sales/Calls/Mat/Pymts/Amor/-Bk Adj	Purchase Interest	Subtotal	Ending Fair Value	Ending Fair Price	GASB Cat	Change In Fair Value	U P
28856	SCEIP 2010L-20	09/02/31		557,255.59	725,270.72	100.000000	0.00	-168,015.13	993.08	557,255.59	557,255.59	100.000000	MKT	0.00	P
28880	SCEIP 2011A-10	09/02/21		6,121.88	25,394.62	100.000000	0.00	-19,272.74	113.44	6,121.88	6,121.88	100.000000	MKT	0.00	P
28881	SCEIP 2011A-20	09/02/31		445,283.97	542,106.42	100.000000	0.00	-96,822.45	546.14	445,283.97	445,283.97	100.000000	MKT	0.00	P
28900	SCEIP 2011B-10	09/02/21		33,021.36	48,411.73	100.000000	0.00	-15,390.37	56.81	33,021.36	33,021.36	100.000000	MKT	0.00	P
28901	SCEIP 2011B-20	09/02/31		577,377.52	678,179.69	100.000000	0.00	-100,802.17	426.95	577,377.52	577,377.52	100.000000	MKT	0.00	P
28909	SCEIP 2011C-10	09/02/21		33,927.87	40,144.06	100.000000	0.00	-6,216.19	0.00	33,927.87	33,927.87	100.000000	MKT	0.00	P
28910	SCEIP 2011C-20	09/02/31		432,613.86	492,285.78	100.000000	0.00	-59,671.92	285.43	432,613.86	432,613.86	100.000000	MKT	0.00	P
28928	SCEIP 2011D-10	09/02/21		146,086.49	172,852.16	100.000000	0.00	-26,765.67	0.00	146,086.49	146,086.49	100.000000	MKT	0.00	P
28929	SCEIP 2011D-20	09/02/31		463,914.96	652,966.27	100.000000	0.00	-189,051.31	1,493.10	463,914.96	463,914.96	100.000000	MKT	0.00	P
28948	SCEIP 2011E-10	09/02/21		15,043.26	17,799.44	100.000000	0.00	-2,756.18	0.00	15,043.26	15,043.26	100.000000	MKT	0.00	P
28949	SCEIP 2011E-20	09/02/31		309,628.11	369,523.31	100.000000	0.00	-59,895.20	479.75	309,628.11	309,628.11	100.000000	MKT	0.00	P
28963	SCEIP 2011F-20	09/02/31		347,297.74	421,384.78	100.000000	0.00	-74,087.04	611.66	347,297.74	347,297.74	100.000000	MKT	0.00	P
28964	SCEIP 2011F-10	09/02/21		28,471.85	45,440.76	100.000000	0.00	-16,968.91	130.30	28,471.85	28,471.85	100.000000	MKT	0.00	P
28975	SCEIP 2011G-20	09/02/31		659,830.47	779,204.53	100.000000	0.00	-119,374.06	988.38	659,830.47	659,830.47	100.000000	MKT	0.00	P
28976	SCEIP 2011G-10	09/02/21		14,866.36	17,590.15	100.000000	0.00	-2,723.79	0.00	14,866.36	14,866.36	100.000000	MKT	0.00	P
28995	SCEIP 2011H-10	09/02/21		49,439.04	75,187.99	100.000000	0.00	-25,748.95	101.52	49,439.04	49,439.04	100.000000	MKT	0.00	P
29009	SCEIP 2011I-10	09/02/21		55,135.98	65,237.88	100.000000	0.00	-10,101.90	0.00	55,135.98	55,135.98	100.000000	MKT	0.00	P
29026	SCEIP 2011J-10	09/02/22		3,095.76	3,543.26	100.000000	0.00	-447.50	0.00	3,095.76	3,095.76	100.000000	MKT	0.00	P
29051	SCEIP 2011K-10	09/02/22		34,738.89	39,760.44	100.000000	0.00	-5,021.55	0.00	34,738.89	34,738.89	100.000000	MKT	0.00	P
29089	SCEIP 2012A-10	09/02/22		3,306.04	3,783.93	100.000000	0.00	-477.89	0.00	3,306.04	3,306.04	100.000000	MKT	0.00	P
29102	SCEIP 2012B-10	09/02/22		6,558.82	7,506.90	100.000000	0.00	-948.08	0.00	6,558.82	6,558.82	100.000000	MKT	0.00	P
29120	SCEIP 2012C-10	09/02/22		7,838.99	8,972.11	100.000000	0.00	-1,133.12	0.00	7,838.99	7,838.99	100.000000	MKT	0.00	P
29136	SCEIP 2012D-10	09/02/22		8,295.27	22,550.31	100.000000	0.00	-14,255.04	106.13	8,295.27	8,295.27	100.000000	MKT	0.00	P
29161	SCEIP 2012F-10	09/02/22		0.00	14,038.43	100.000000	0.00	-14,038.43	138.19	0.00	0.00	.000000	MKT	0.00	P
29168	SCEIP 2012G-10	09/02/22		5,000.70	5,723.57	100.000000	0.00	-722.87	0.00	5,000.70	5,000.70	100.000000	MKT	0.00	P
29188	SCEIP 2012H-10	09/02/22		10,410.19	11,915.00	100.000000	0.00	-1,504.81	0.00	10,410.19	10,410.19	100.000000	MKT	0.00	P
29201	SCEIP 2012I-10	09/02/22		0.00	4,786.60	100.000000	0.00	-4,786.60	9.35	0.00	0.00	.000000	MKT	0.00	P
29220	SCEIP 2012J-10	09/02/23		59,679.03	66,715.07	100.000000	0.00	-7,036.04	0.00	59,679.03	59,679.03	100.000000	MKT	0.00	P
29238	SCEIP 2012K-10	09/02/23		6,796.06	7,597.29	100.000000	0.00	-801.23	0.00	6,796.06	6,796.06	100.000000	MKT	0.00	P
29254	SCEIP 2013A-10	09/02/23		7,560.52	8,451.89	100.000000	0.00	-891.37	0.00	7,560.52	7,560.52	100.000000	MKT	0.00	P
29271	SCEIP 2013C-10	09/02/23		18,009.44	49,661.93	100.000000	0.00	-31,652.49	335.99	18,009.44	18,009.44	100.000000	MKT	0.00	P
29300	SCEIP 2013E-10	09/02/23		7,564.39	8,456.21	100.000000	0.00	-891.82	0.00	7,564.39	7,564.39	100.000000	MKT	0.00	P
29305	SCEIP 2013F-10	09/02/23		0.00	19,874.73	100.000000	0.00	-19,874.73	124.06	0.00	0.00	.000000	MKT	0.00	P
29322	SCEIP 2013H-10	09/02/23		29,196.73	32,638.99	100.000000	0.00	-3,442.26	0.00	29,196.73	29,196.73	100.000000	MKT	0.00	P
29338	SCEIP 2013I-10	09/02/23		25,730.95	28,764.57	100.000000	0.00	-3,033.62	0.00	25,730.95	25,730.95	100.000000	MKT	0.00	P
29340	SCEIP 2013J-10	09/02/24		91,238.35	100,220.94	100.000000	0.00	-8,982.59	0.00	91,238.35	91,238.35	100.000000	MKT	0.00	P
29368	SCEIP 2013L-10	09/02/24		21,258.23	102,877.53	100.000000	0.00	-81,619.30	633.20	21,258.23	21,258.23	100.000000	MKT	0.00	P

GASB 31 REPORT



Run Date: 7/3/2017 9:21:36 AM

From Date: 7/1/2016 To Date: 6/30/2017

Inv. No.	Security Description	Mat Date	CUSIP	Ending Par	Beginning Fair Value	Beginning Fair Price	Purchases/Accr/ +Bk Adj	Sales/Calls/ Mat/Pymts/Amor/ -Bk Adj	Purchase Interest	Subtotal	Ending Fair Value	Ending Fair Price	GASB Cat	Change In Fair Value	U P
29392	SCEIP 2014A-10	09/02/24		35,097.95	38,553.40	100.000000	0.00	-3,455.45	0.00	35,097.95	35,097.95	100.000000	MKT	0.00	P
29396	SCEIP 2014B-10	09/02/24		14,827.91	16,287.75	100.000000	0.00	-1,459.84	0.00	14,827.91	14,827.91	100.000000	MKT	0.00	P
29402	SCEIP 2014C-10	09/02/24		40,538.59	44,529.67	100.000000	0.00	-3,991.08	0.00	40,538.59	40,538.59	100.000000	MKT	0.00	P
29415	SCEIP 2014D-10	09/02/24		14,020.76	15,401.12	100.000000	0.00	-1,380.36	0.00	14,020.76	14,020.76	100.000000	MKT	0.00	P
29423	SCEIP 2014E-10	09/02/24		8,294.42	9,111.03	100.000000	0.00	-816.61	0.00	8,294.42	8,294.42	100.000000	MKT	0.00	P
29432	SCEIP 2014F-10	09/02/24		2,964.31	3,256.14	100.000000	0.00	-291.83	0.00	2,964.31	2,964.31	100.000000	MKT	0.00	P
29433	SCEIP 2014F-20	09/02/34		110,537.93	113,687.42	100.000000	0.00	-3,149.49	0.00	110,537.93	110,537.93	100.000000	MKT	0.00	P
29436	SCEIP 2014G-10	09/02/24		38,307.41	42,078.85	100.000000	0.00	-3,771.44	0.00	38,307.41	38,307.41	100.000000	MKT	0.00	P
29437	SCEIP 2014G-20	09/02/34		234,377.86	258,743.94	100.000000	0.00	-24,366.08	241.74	234,377.86	234,377.86	100.000000	MKT	0.00	P
29440	SCEIP 2014H-10	09/02/24		37,708.16	102,360.25	100.000000	0.00	-64,652.09	731.28	37,708.16	37,708.16	100.000000	MKT	0.00	P
29441	SCEIP 2014H-20	09/02/34		188,130.02	237,219.26	100.000000	0.00	-49,089.24	247.97	188,130.02	188,130.02	100.000000	MKT	0.00	P
29447	SCEIP 2014I-10	09/02/24		4,954.82	5,442.63	100.000000	0.00	-487.81	0.00	4,954.82	4,954.82	100.000000	MKT	0.00	P
29448	SCEIP 2014I-20	09/02/34		146,032.32	218,365.65	100.000000	0.00	-72,333.33	616.76	146,032.32	146,032.32	100.000000	MKT	0.00	P
29458	SCEIP 2014J-10	09/02/25		4,732.54	5,128.49	100.000000	0.00	-395.95	0.00	4,732.54	4,732.54	100.000000	MKT	0.00	P
29459	SCEIP 2014J-20	09/02/35		137,853.66	173,650.28	100.000000	0.00	-35,796.62	143.25	137,853.66	137,853.66	100.000000	MKT	0.00	P
29466	SCEIP 2014K-10	09/02/25		32,816.04	35,561.70	100.000000	0.00	-2,745.66	0.00	32,816.04	32,816.04	100.000000	MKT	0.00	P
29467	SCEIP 2014K-20	09/02/35		134,249.40	137,721.23	100.000000	0.00	-3,471.83	0.00	134,249.40	134,249.40	100.000000	MKT	0.00	P
29482	SCEIP 2014L-10	09/02/25		24,221.31	74,656.50	100.000000	0.00	-50,435.19	571.33	24,221.31	24,221.31	100.000000	MKT	0.00	P
29483	SCEIP 2014L-20	09/02/35		77,355.57	87,053.86	100.000000	0.00	-9,698.29	105.20	77,355.57	77,355.57	100.000000	MKT	0.00	P
29501	SCEIP 2015A-10	09/02/25		27,685.35	47,075.01	100.000000	0.00	-19,389.66	69.58	27,685.35	27,685.35	100.000000	MKT	0.00	P
29502	SCEIP 2015A-20	09/02/35		175,048.22	228,358.35	100.000000	0.00	-53,310.13	299.39	175,048.22	175,048.22	100.000000	MKT	0.00	P
29511	SCEIP 2015B-20	09/02/35		95,522.23	111,295.45	100.000000	0.00	-15,773.22	157.66	95,522.23	95,522.23	100.000000	MKT	0.00	P
29519	SCEIP 2015C-10	09/02/25		3,593.13	42,959.21	100.000000	0.00	-39,366.08	78.30	3,593.13	3,593.13	100.000000	MKT	0.00	P
29520	SCEIP 2015C-20	09/02/35		193,489.75	268,728.01	100.000000	0.00	-75,238.26	764.78	193,489.75	193,489.75	100.000000	MKT	0.00	P
29530	SCEIP 2015D-10	09/02/25		0.00	14,815.99	100.000000	0.00	-14,815.99	103.84	0.00	0.00	.000000	MKT	0.00	P
29531	SCEIP 2015D-20	09/02/35		160,889.42	236,190.16	100.000000	0.00	-75,300.74	681.76	160,889.42	160,889.42	100.000000	MKT	0.00	P
29550	SCEIP 2015E-10	09/02/25		0.00	33,133.97	100.000000	0.00	-33,133.97	397.61	0.00	0.00	.000000	MKT	0.00	P
29551	SCEIP 2015E-20	09/02/35		65,055.29	110,699.06	100.000000	0.00	-45,643.77	91.83	65,055.29	65,055.29	100.000000	MKT	0.00	P
29562	SCEIP 2015F-10	09/02/25		10,183.35	22,526.26	100.000000	0.00	-12,342.91	69.85	10,183.35	10,183.35	100.000000	MKT	0.00	P
29563	SCEIP 2015F-20	09/02/35		88,079.53	146,089.41	100.000000	0.00	-58,009.88	247.69	88,079.53	88,079.53	100.000000	MKT	0.00	P
29575	SCEIP 2015H-10	09/02/25		23,827.49	25,821.10	100.000000	0.00	-1,993.61	0.00	23,827.49	23,827.49	100.000000	MKT	0.00	P
29579	SCEIP 2015I-10	09/02/25		16,419.01	17,792.76	100.000000	0.00	-1,373.75	0.00	16,419.01	16,419.01	100.000000	MKT	0.00	P
29587	SCEIP 2015J-10	09/02/26		49,135.68	50,936.86	100.000000	0.00	-1,801.18	0.00	49,135.68	49,135.68	100.000000	MKT	0.00	P
29615	SCEIP 2015K-10	09/02/26		82,872.33	85,910.21	100.000000	0.00	-3,037.88	0.00	82,872.33	82,872.33	100.000000	MKT	0.00	P
29634	SCEIP 2015L-10	09/02/26		63,140.91	65,455.49	100.000000	0.00	-2,314.58	0.00	63,140.91	63,140.91	100.000000	MKT	0.00	P
29662	SCEIP 2016B-10	09/02/26		34,103.17	35,353.30	100.000000	0.00	-1,250.13	0.00	34,103.17	34,103.17	100.000000	MKT	0.00	P
29674	SCEIP 2016D-10	09/02/26		19,921.79	20,652.07	100.000000	0.00	-730.28	0.00	19,921.79	19,921.79	100.000000	MKT	0.00	P

GASB 31 REPORT



Run Date: 7/3/2017 9:21:36 AM

From Date: 7/1/2016 To Date: 6/30/2017

Inv. No.	Security Description	Mat Date	CUSIP	Ending Par	Beginning Fair Value	Beginning Fair Price	Purchases/Accr/ +Bk Adj	Sales/Calls/ Mat/Pymts/Amor/ -Bk Adj	Purchase Interest	Subtotal	Ending Fair Value	Ending Fair Price	GASB Cat	Change In Fair Value	U
29716	SCEIP 2016G-10	09/02/26		250,155.06	259,325.07	100.000000	0.00	-9,170.01	0.00	250,155.06	250,155.06	100.000000	MKT	0.00	P
29733	SCEIP 2016H-10	09/02/26		2,717.27	0.00	.000000	2,816.88	-99.61	0.00	2,717.27	2,717.27	100.000000	MKT	0.00	P
29740	SCEIP 2016I-10	09/02/26		62,988.61	0.00	.000000	65,297.60	-2,308.99	0.00	62,988.61	62,988.61	100.000000	MKT	0.00	P
29752	SCEIP 2016K-10	09/02/27		85,598.91	0.00	.000000	85,598.91	0.00	0.00	85,598.91	85,598.91	100.000000	MKT	0.00	P
29758	SCEIP 2016L-10	09/02/27		52,375.24	0.00	.000000	52,375.24	0.00	0.00	52,375.24	52,375.24	100.000000	MKT	0.00	P
29787	SCEIP 2017A-10	09/02/27		30,632.33	0.00	.000000	30,632.33	0.00	0.00	30,632.33	30,632.33	100.000000	MKT	0.00	P
29795	SCEIP 2017B-10	09/02/27		86,204.39	0.00	.000000	86,204.39	0.00	0.00	86,204.39	86,204.39	100.000000	MKT	0.00	P
29809	SCEIP 2017D-10	09/02/27		15,434.58	0.00	.000000	15,434.58	0.00	0.00	15,434.58	15,434.58	100.000000	MKT	0.00	P
29827	SCEIP 2017F-10	09/02/27		27,062.12	0.00	.000000	27,062.12	0.00	0.00	27,062.12	27,062.12	100.000000	MKT	0.00	P
Inv Type: 44 OTHER GOV'T AGENCIES 30/360				22,820,430.88	27,084,617.28	100.000000	365,422.05	-4,629,608.45	25,912.65	22,820,430.88	22,820,430.88	100.000000		0.00	
Subtotal				22,820,430.88	27,084,617.28	100.000000	365,422.05	-4,629,608.45	25,912.65	22,820,430.88	22,820,430.88	100.000000		0.00	
Grand Total - MKT				2,194,541,577.70	1,867,673,381.30	100.110918	3,110,053,014.30	-2,781,733,007.72	3,048,455.21	2,195,993,387.88	2,187,200,719.17	99.66549	MKT	-8,792,668.72	
Grand Total				2,194,541,577.70	1,867,673,381.30	100.110918	3,110,053,014.30	-2,781,733,007.72	3,048,455.21	2,195,993,387.88	2,187,200,719.17	99.66549		-8,792,668.72	



Run Date: 7/3/2017 9:21:36 AM

From Date: 7/1/2016 To Date: 6/30/2017

GASB 31 SUMMARY REPORT

INVESTMENTS WITH 'MKT' GASB CATEGORY

Ending Fair Value at 6/30/2017	2,187,200,719.17
ADD: Sales/Calls/Mat/Pymts/Amor/-Bk Adj	2,781,733,007.72
LESS: Purchases/Accr/+Bk Adj	3,110,053,014.30
LESS: Beginning Fair Value at 7/1/2016	1,867,673,381.30
Change in Fair Value of Investments	-8,792,668.72

Investments With 'MKT' GASB Category

