

# GASB 31 REPORT



Run Date: 7/1/2016 8:49:39 AM

From Date: 7/1/2015 To Date: 6/30/2016

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>																
29365	TREASURY NOTES	07/31/15	912828VN7	0.00	15,001,200.00	100.008000	0.00	-15,000,000.00	-115.08	1,084.92	0.00	.00000	MKT	-1,084.92	P	
29449	TREASURY NOTES	08/31/16	912828D64	10,000,000.00	10,014,100.00	100.141000	0.00	0.00	1,963.86	10,016,063.86	10,003,300.00	100.03300	MKT	-12,763.86	P	
29470	TREASURY NOTES	10/31/17	912828TW0	10,000,000.00	9,991,400.00	99.914000	0.00	0.00	26,256.90	10,017,656.90	10,024,200.00	100.24200	MKT	6,543.10	P	
29476	TREASURY NOTES	03/31/16	912828C40	0.00	20,020,400.00	100.102000	0.00	-20,000,000.00	-15,443.39	4,956.61	0.00	.00000	MKT	-4,956.61	P	
29478	TREASURY NOTES	06/30/16	912828WQ9	0.00	20,032,800.00	100.164000	0.00	-20,000,000.00	-31,847.36	952.64	0.00	.00000	MKT	-952.64	P	
29479	TREASURY NOTES	05/15/16	912828VC1	0.00	19,993,800.00	99.969000	0.00	-20,000,000.00	4,649.60	-1,550.40	0.00	.00000	MKT	1,550.40	P	
29486	TREASURY NOTES	02/29/16	912828B82	0.00	10,005,500.00	100.055000	0.00	-10,000,000.00	1,483.15	6,983.15	0.00	.00000	MKT	-6,983.15	P	
29512	TREASURY NOTES	12/15/16	912828A59	25,000,000.00	25,050,750.00	100.203000	0.00	0.00	-42,049.62	25,008,700.38	25,025,500.00	100.10200	MKT	16,799.62	P	
29518	TREASURY NOTES	08/15/16	912828VR8	10,000,000.00	10,028,100.00	100.281000	0.00	0.00	-17,102.80	10,010,997.20	10,004,800.00	100.04800	MKT	-6,197.20	P	
29527	TREASURY NOTES	07/15/17	912828WT3	15,000,000.00	15,062,100.00	100.414000	0.00	0.00	-27,638.33	15,034,461.67	15,053,850.00	100.35900	MKT	19,388.33	P	
29532	TREASURY NOTES	09/30/16	912828RJ1	10,000,000.00	10,075,800.00	100.758000	0.00	0.00	-59,592.10	10,016,207.90	10,016,100.00	100.16100	MKT	-107.90	P	
29533	TREASURY NOTES	10/31/15	912828PE4	0.00	10,039,100.00	100.391000	0.00	-10,000,000.00	-37,286.25	1,813.75	0.00	.00000	MKT	-1,813.75	P	
29537	TREASURY NOTES	08/15/17	912828D49	10,000,000.00	10,035,900.00	100.359000	0.00	0.00	-24,163.73	10,011,736.27	10,037,100.00	100.37100	MKT	25,363.73	P	
29544	TREASURY NOTES	02/15/17	912828B74	15,000,000.00	15,019,950.00	100.133000	0.00	0.00	-19,170.82	15,000,779.18	15,016,200.00	100.10800	MKT	15,420.82	P	
29565	TREASURY NOTES	10/31/17	912828PF1	20,000,000.00	20,507,800.00	102.539000	0.00	0.00	-202,755.69	20,305,044.31	20,343,000.00	101.71500	MKT	37,955.69	P	
29656	TREASURY NOTES	07/31/17	912828NR7	15,000,000.00	0.00	.000000	15,000,000.00	0.00	-104,688.90	14,895,311.10	15,296,550.00	101.97700	MKT	401,238.90	P	
29670	TREASURY NOTES	07/15/17	912828WT3	10,000,000.00	0.00	.000000	10,000,000.00	0.00	-3,119.54	9,996,880.46	10,035,900.00	100.35900	MKT	39,019.54	P	
29672	TREASURY NOTES	07/31/17	912828TG5	15,000,000.00	0.00	.000000	15,000,000.00	0.00	16,364.14	15,016,364.14	14,995,350.00	99.96900	MKT	-21,014.14	P	
29673	TREASURY NOTES	07/31/17	912828TG5	15,000,000.00	0.00	.000000	15,000,000.00	0.00	11,334.82	15,011,334.82	14,995,350.00	99.96900	MKT	-15,984.82	P	
29680	TREASURY NOTES	07/31/17	912828TG5	50,000,000.00	0.00	.000000	50,000,000.00	0.00	17,125.52	50,017,125.52	49,984,500.00	99.96900	MKT	-32,625.52	P	
Inv Type: 12 TREASURY NOTES					230,000,000.00	220,878,700.00	100.399409	105,000,000.00	-95,000,000.00	-505,795.62	230,372,904.38	230,831,700.00	100.36161		458,795.62	
29203	FHLMC	09/12/17	3134G3H52	0.00	9,995,900.00	99.959000	0.00	-10,000,000.00	0.00	-4,100.00	0.00	.00000	MKT	4,100.00	P	
29245	FHLMC	12/20/17	3134G32A7	13,810,000.00	13,783,070.50	99.805000	0.00	0.00	0.00	13,783,070.50	13,816,766.90	100.04900	MKT	33,696.40	P	
29256	FHLMC	01/11/18	3134G33B4	0.00	14,915,550.00	99.437000	0.00	-15,000,000.00	335.16	-84,114.84	0.00	.00000	MKT	84,114.84	P	
29258	FHLMC	01/16/18	3134G33M0	0.00	20,008,200.00	100.041000	0.00	-20,000,000.00	0.00	8,200.00	0.00	.00000	MKT	-8,200.00	P	
29276	FHLMC	03/21/17	3134G36K1	0.00	10,012,400.00	100.124000	0.00	-10,000,000.00	0.00	12,400.00	0.00	.00000	MKT	-12,400.00	P	
29280	FHLMC	04/02/18	3134G37A2	0.00	9,978,200.00	99.782000	0.00	-10,000,000.00	0.00	-21,800.00	0.00	.00000	MKT	21,800.00	P	
29299	FHLMC	04/30/18	3134G42G2	5,000,000.00	4,999,000.00	99.980000	0.00	0.00	0.00	4,999,000.00	5,000,550.00	100.01100	MKT	1,550.00	P	
29445	FHLMC	08/26/16	3134G5GE9	0.00	5,003,050.00	100.061000	0.00	-5,000,000.00	479.45	3,529.45	0.00	.00000	MKT	-3,529.45	P	
29451	FHLMC	04/18/16	3137EAAD1	0.00	10,392,800.00	103.928000	0.00	-10,000,000.00	-382,214.20	10,585.80	0.00	.00000	MKT	-10,585.80	P	
29453	FHLMC	09/25/17	3134G5HS7	0.00	5,010,100.00	100.202000	0.00	-5,000,000.00	196.16	10,296.16	0.00	.00000	MKT	-10,296.16	P	
29455	FHLMC	09/29/16	3134G5JE6	10,000,000.00	10,020,900.00	100.209000	0.00	0.00	0.00	10,020,900.00	10,006,100.00	100.06100	MKT	-14,800.00	P	
29463	FHLMC	10/28/16	3134G5LC7	0.00	9,984,200.00	99.842000	0.00	-10,000,000.00	-92.34	-15,892.34	0.00	.00000	MKT	15,892.34	P	
29465	FHLMC	10/30/17	3134G5MW2	0.00	7,499,250.00	99.990000	0.00	-7,500,000.00	0.00	-750.00	0.00	.00000	MKT	750.00	P	

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29474	FHLMC	05/18/17	3134G5NM3	0.00	8,888,347.20	100.094000	0.00	-8,880,000.00	681.57	9,028.77	0.00	.00000	MKT	-9,028.77	P
29475	FHLMC	11/17/16	3134G5LP8	0.00	15,007,050.00	100.047000	0.00	-15,000,000.00	0.00	7,050.00	0.00	.00000	MKT	-7,050.00	P
29492	FHLMC	06/12/17	3134G5PQ2	0.00	6,508,970.00	100.138000	0.00	-6,500,000.00	259.86	9,229.86	0.00	.00000	MKT	-9,229.86	P
29493	FHLMC	12/12/16	3134G5Q40	0.00	10,002,400.00	100.024000	0.00	-10,000,000.00	0.00	2,400.00	0.00	.00000	MKT	-2,400.00	P
29505	FHLMC	01/27/17	3134G5YD1	0.00	9,997,600.00	99.976000	0.00	-10,000,000.00	0.00	-2,400.00	0.00	.00000	MKT	2,400.00	P
29508	FHLMC	01/30/17	3134G6AA1	0.00	14,999,850.00	99.999000	0.00	-15,000,000.00	0.00	-150.00	0.00	.00000	MKT	150.00	P
29515	FHLMC	08/25/17	3134G6BS1	0.00	10,012,200.00	100.122000	0.00	-10,000,000.00	0.00	12,200.00	0.00	.00000	MKT	-12,200.00	P
29541	FHLMC	04/27/18	3134G6RK1	0.00	4,998,250.00	99.965000	0.00	-5,000,000.00	0.00	-1,750.00	0.00	.00000	MKT	1,750.00	P
29542	FHLMC	10/27/17	3134G6SB0	0.00	5,004,050.00	100.081000	0.00	-5,000,000.00	0.00	4,050.00	0.00	.00000	MKT	-4,050.00	P
29543	FHLMC	07/27/18	3134G6VM2	0.00	17,322,570.00	99.555000	0.00	-17,400,000.00	864.86	-76,565.14	0.00	.00000	MKT	76,565.14	P
29545	FHLMC	04/28/17	3134G6TL7	0.00	9,985,300.00	99.853000	0.00	-10,000,000.00	0.00	-14,700.00	0.00	.00000	MKT	14,700.00	P
29546	FHLMC	04/28/17	3134G6TL7	0.00	9,985,300.00	99.853000	0.00	-10,000,000.00	0.00	-14,700.00	0.00	.00000	MKT	14,700.00	P
29548	FHLMC	04/27/18	3134G6UJ0	0.00	9,977,900.00	99.779000	0.00	-10,000,000.00	0.00	-22,100.00	0.00	.00000	MKT	22,100.00	P
29556	FHLMC	05/21/18	3134G6C92	0.00	9,998,400.00	99.984000	0.00	-10,000,000.00	0.00	-1,600.00	0.00	.00000	MKT	1,600.00	P
29558	FHLMC	05/26/17	3134G6K36	0.00	6,998,600.00	99.980000	0.00	-7,000,000.00	0.00	-1,400.00	0.00	.00000	MKT	1,400.00	P
29559	FHLMC	05/26/17	3134G6YQ0	10,695,000.00	10,697,352.90	100.022000	0.00	0.00	0.00	10,697,352.90	10,698,529.35	100.03300	MKT	1,176.45	P
29560	FHLMC	05/25/18	3134G6F32	0.00	11,997,000.00	99.975000	0.00	-12,000,000.00	0.00	-3,000.00	0.00	.00000	MKT	3,000.00	P
29561	FHLMC	08/28/17	3134G6E90	0.00	10,008,100.00	100.081000	0.00	-10,000,000.00	0.00	8,100.00	0.00	.00000	MKT	-8,100.00	P
29567	FHLMC	09/17/18	3134G6Q63	0.00	10,011,700.00	100.117000	0.00	-10,000,000.00	0.00	11,700.00	0.00	.00000	MKT	-11,700.00	P
29568	FHLMC	06/29/17	3134G64P5	15,000,000.00	15,005,850.00	100.039000	0.00	0.00	0.00	15,005,850.00	15,050,250.00	100.33500	MKT	44,400.00	P
29569	FHLMC	06/29/18	3134G6Q30	0.00	7,517,025.00	100.227000	0.00	-7,500,000.00	314.78	17,339.78	0.00	.00000	MKT	-17,339.78	P
29573	FHLMC	07/28/17	3134G7GQ8	0.00	0.00	.000000	10,000,000.00	-10,000,000.00	0.00	0.00	0.00	.00000	MKT	0.00	P
29577	FHLMC	08/25/17	3134G7PH8	0.00	0.00	.000000	15,000,000.00	-15,000,000.00	0.00	0.00	0.00	.00000	MKT	0.00	P
29582	FHLMC	09/28/18	3134G7D73	0.00	0.00	.000000	5,000,000.00	-5,000,000.00	0.00	0.00	0.00	.00000	MKT	0.00	P
29583	FHLMC	09/28/18	3134G7D73	0.00	0.00	.000000	5,000,000.00	-5,000,000.00	0.00	0.00	0.00	.00000	MKT	0.00	P
29596	FHLMC	10/22/18	3134G7Q53	9,000,000.00	0.00	.000000	9,000,000.00	0.00	0.00	9,000,000.00	9,001,620.00	100.01800	MKT	1,620.00	P
29599	FHLMC	07/27/18	3134G73Q2	10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	10,000,600.00	100.00600	MKT	600.00	P
29600	FHLMC	07/27/18	3134G73Q2	15,000,000.00	0.00	.000000	15,000,000.00	0.00	0.00	15,000,000.00	15,000,900.00	100.00600	MKT	900.00	P
29601	FHLMC	07/27/18	3134G7Q79	11,600,000.00	0.00	.000000	11,600,000.00	0.00	-286.55	11,599,713.45	11,601,160.00	100.01000	MKT	1,446.55	P
29602	FHLMC	07/27/18	3134G7Q79	10,450,000.00	0.00	.000000	10,450,000.00	0.00	0.00	10,450,000.00	10,451,045.00	100.01000	MKT	1,045.00	P
29609	FHLMC	01/29/18	3134G7Q95	8,000,000.00	0.00	.000000	8,000,000.00	0.00	0.00	8,000,000.00	8,026,960.00	100.33700	MKT	26,960.00	P
29612	FHLMC	10/27/17	3134G73X7	10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	10,003,600.00	100.03600	MKT	3,600.00	P
29619	FHLMC	11/16/18	3134G77G0	0.00	0.00	.000000	10,000,000.00	-10,000,000.00	5,812.03	5,812.03	0.00	.00000	MKT	-5,812.03	P
29621	FHLMC	05/17/18	3134G76G1	15,000,000.00	0.00	.000000	15,000,000.00	0.00	0.00	15,000,000.00	15,001,950.00	100.01300	MKT	1,950.00	P
29622	FHLMC	09/11/17	3134G6FY4	0.00	0.00	.000000	15,000,000.00	-15,000,000.00	-3,429.22	-3,429.22	0.00	.00000	MKT	3,429.22	P
29625	FHLMC	11/24/17	3134G83V9	0.00	0.00	.000000	10,000,000.00	-10,000,000.00	0.00	0.00	0.00	.00000	MKT	0.00	P
29626	FHLMC	11/24/17	3134G82C2	15,000,000.00	0.00	.000000	15,000,000.00	0.00	0.00	15,000,000.00	15,004,200.00	100.02800	MKT	4,200.00	P

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29627	FHLMC	08/24/18	3134G84A4	0.00	0.00	.000000	15,000,000.00	-15,000,000.00	0.00	0.00	0.00	.000000	MKT	0.00	P
29631	FHLMC	02/26/18	3134G84K2	0.00	0.00	.000000	15,000,000.00	-15,000,000.00	0.00	0.00	0.00	.000000	MKT	0.00	P
29632	FHLMC	11/23/18	3134G75B3	0.00	0.00	.000000	10,000,000.00	-10,000,000.00	0.00	0.00	0.00	.000000	MKT	0.00	P
29641	FHLMC	08/24/18	3134G84A4	0.00	0.00	.000000	10,000,000.00	-10,000,000.00	2,701.72	2,701.72	0.00	.000000	MKT	-2,701.72	P
29643	FHLMC	12/15/17	3134G87H6	0.00	0.00	.000000	10,000,000.00	-10,000,000.00	0.00	0.00	0.00	.000000	MKT	0.00	P
29644	FHLMC	12/17/20	3134G8A33	0.00	0.00	.000000	10,000,000.00	-10,000,000.00	0.00	0.00	0.00	.000000	MKT	0.00	P
29645	FHLMC	06/18/18	3134G86R5	0.00	0.00	.000000	10,000,000.00	-10,000,000.00	0.00	0.00	0.00	.000000	MKT	0.00	P
29646	FHLMC	09/18/18	3134G8AA7	0.00	0.00	.000000	10,000,000.00	-10,000,000.00	0.00	0.00	0.00	.000000	MKT	0.00	P
29647	FHLMC	12/23/20	3134G8EG0	0.00	0.00	.000000	15,000,000.00	-15,000,000.00	0.00	0.00	0.00	.000000	MKT	0.00	P
29648	FHLMC	12/28/17	3134G8A41	0.00	0.00	.000000	5,000,000.00	-5,000,000.00	0.00	0.00	0.00	.000000	MKT	0.00	P
29649	FHLMC	06/29/18	3134G8CG2	0.00	0.00	.000000	5,000,000.00	-5,000,000.00	0.00	0.00	0.00	.000000	MKT	0.00	P
29660	FHLMC	01/29/18	3134G8J83	5,000,000.00	0.00	.000000	5,000,000.00	0.00	0.00	5,000,000.00	5,000,650.00	100.01300	MKT	650.00	P
29661	FHLMC	01/29/18	3134G8J83	5,000,000.00	0.00	.000000	5,000,000.00	0.00	0.00	5,000,000.00	5,000,650.00	100.01300	MKT	650.00	P
29664	FHLMC	08/10/18	3134G8HP7	5,000,000.00	0.00	.000000	5,000,000.00	0.00	0.00	5,000,000.00	5,004,900.00	100.09800	MKT	4,900.00	P
29665	FHLMC	08/10/18	3134G8HP7	9,500,000.00	0.00	.000000	9,500,000.00	0.00	0.00	9,500,000.00	9,509,310.00	100.09800	MKT	9,310.00	P
29667	FHLMC	02/12/19	3134G8J75	0.00	0.00	.000000	5,000,000.00	-5,000,000.00	0.00	0.00	0.00	.000000	MKT	0.00	P
29668	FHLMC	11/07/17	3134G8MC0	10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	10,001,700.00	100.01700	MKT	1,700.00	P
29671	FHLMC	12/08/17	3134G8P29	10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	10,005,300.00	100.05300	MKT	5,300.00	P
29677	FHLMC	10/04/18	3134G8TU3	10,000,000.00	0.00	.000000	10,000,000.00	0.00	192.78	10,000,192.78	10,005,900.00	100.05900	MKT	5,707.22	P
29678	FHLMC	03/30/18	3134G8UF4	15,000,000.00	0.00	.000000	15,000,000.00	0.00	0.00	15,000,000.00	15,005,100.00	100.03400	MKT	5,100.00	P
29683	FHLMC	10/13/17	3134G8WC9	4,000,000.00	0.00	.000000	4,000,000.00	0.00	0.00	4,000,000.00	4,002,680.00	100.06700	MKT	2,680.00	P
29686	FHLMC	10/27/17	3134G8X61	10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	10,006,900.00	100.06900	MKT	6,900.00	P
29687	FHLMC	04/27/18	3134G8X53	10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	10,022,100.00	100.22100	MKT	22,100.00	P
29688	FHLMC	04/27/18	3134G8X53	15,000,000.00	0.00	.000000	15,000,000.00	0.00	0.00	15,000,000.00	15,033,150.00	100.22100	MKT	33,150.00	P
29689	FHLMC	07/27/18	3134G8Y60	15,000,000.00	0.00	.000000	15,000,000.00	0.00	0.00	15,000,000.00	15,008,700.00	100.05800	MKT	8,700.00	P
29693	FHLMC	07/27/18	1314G8XA2	12,000,000.00	0.00	.000000	12,000,000.00	0.00	0.00	12,000,000.00	12,000,000.00	100.00000	MKT	0.00	P
29694	FHLMC	08/10/18	3134G9HJ9	20,000,000.00	0.00	.000000	20,000,000.00	0.00	0.00	20,000,000.00	20,019,800.00	100.09900	MKT	19,800.00	P
29696	FHLMC	08/17/18	3134G9CL9	10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	10,003,400.00	100.03400	MKT	3,400.00	P
29701	FHLMC	05/24/21	3134G9FT9	15,000,000.00	0.00	.000000	15,000,000.00	0.00	0.00	15,000,000.00	15,007,800.00	100.05200	MKT	7,800.00	P
29703	FHLMC	11/26/19	3134G9KW6	6,500,000.00	0.00	.000000	6,500,000.00	0.00	320.17	6,500,320.17	6,504,810.00	100.07400	MKT	4,489.83	P
29704	FHLMC	05/24/19	3134G9MA2	10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	10,025,900.00	100.25900	MKT	25,900.00	P
29710	FHLMC	06/09/21	3134G9JX6	5,500,000.00	0.00	.000000	5,500,000.00	0.00	0.00	5,500,000.00	5,502,530.00	100.04600	MKT	2,530.00	P
29713	FHLMC	09/28/18	3134G9UF2	10,250,000.00	0.00	.000000	10,250,000.00	0.00	0.00	10,250,000.00	10,253,382.50	100.03300	MKT	3,382.50	P
Inv Type: 21 FHLMC				371,305,000.00	346,526,435.60	100.069722	506,800,000.00	-481,780,000.00	-373,863.77	371,172,571.83	371,588,893.75	100.07646		416,321.92	
29186	FEDERAL HOME LO	08/09/17	3133804V6	0.00	15,001,500.00	100.010000	0.00	-15,000,000.00	215.64	1,715.64	0.00	.000000	MKT	-1,715.64	P
29200	FEDERAL HOME LO	09/06/17	313380LL9	0.00	7,425,668.25	100.009000	0.00	-7,425,000.00	0.00	668.25	0.00	.000000	MKT	-668.25	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
29212	FEDERAL HOME LO	10/16/17	313380TD9	10,000,000.00	10,001,100.00	100.011000	0.00	0.00	0.00	10,001,100.00	10,000,000.00	100.00000	MKT	-1,100.00	P
29215	FEDERAL HOME LO	10/23/17	313380Z34	10,000,000.00	9,989,700.00	99.897000	0.00	0.00	2,007.70	9,991,707.70	10,000,300.00	100.00300	MKT	8,592.30	P
29221	FEDERAL HOME LO	10/24/16	313380Z26	0.00	6,661,333.34	99.920000	0.00	-6,666,666.67	131.50	-5,201.83	0.00	.00000	MKT	5,201.83	P
29231	FEDERAL HOME LO	11/28/17	313381BH7	20,000,000.00	19,947,600.00	99.738000	0.00	0.00	0.00	19,947,600.00	20,000,400.00	100.00200	MKT	52,800.00	P
29232	FEDERAL HOME LO	10/17/16	313380XB8	0.00	14,795,739.75	100.005000	0.00	-14,795,000.00	0.00	739.75	0.00	.00000	MKT	-739.75	P
29234	FEDERAL HOME LO	12/05/16	313381B87	0.00	10,991,970.00	99.927000	0.00	-11,000,000.00	0.00	-8,030.00	0.00	.00000	MKT	8,030.00	P
29252	FEDERAL HOME LO	12/28/17	313381LC7	0.00	14,932,950.00	99.553000	0.00	-15,000,000.00	0.00	-67,050.00	0.00	.00000	MKT	67,050.00	P
29261	FEDERAL HOME LO	01/30/18	313381TW5	0.00	9,980,200.00	99.802000	0.00	-10,000,000.00	0.00	-19,800.00	0.00	.00000	MKT	19,800.00	P
29471	FEDERAL HOME LO	11/18/16	3130A3HG2	10,000,000.00	10,012,100.00	100.121000	0.00	0.00	0.00	10,012,100.00	10,006,700.00	100.06700	MKT	-5,400.00	P
29497	FEDERAL HOME LO	12/26/17	3130A3M68	0.00	5,008,600.00	100.172000	0.00	-5,000,000.00	238.13	8,838.13	0.00	.00000	MKT	-8,838.13	P
29503	FEDERAL HOME LO	01/06/17	3130A3UR3	10,000,000.00	10,022,900.00	100.229000	0.00	0.00	0.00	10,022,900.00	10,012,800.00	100.12800	MKT	-10,100.00	P
29528	FEDERAL HOME LO	03/30/17	3130A4JN3	0.00	5,006,050.00	100.121000	0.00	-5,000,000.00	0.00	6,050.00	0.00	.00000	MKT	-6,050.00	P
29547	FEDERAL HOME LO	04/28/17	3130A4W32	0.00	9,998,800.00	99.988000	0.00	-10,000,000.00	81.39	-1,118.61	0.00	.00000	MKT	1,118.61	P
29552	FEDERAL HOME LO	05/26/17	3130A5DD8	20,000,000.00	20,019,800.00	100.099000	0.00	0.00	1,268.82	20,021,068.82	20,031,800.00	100.15900	MKT	10,731.18	P
29553	FEDERAL HOME LO	06/09/17	313379FW4	15,000,000.00	15,067,050.00	100.447000	0.00	0.00	-41,590.92	15,025,459.08	15,058,650.00	100.39100	MKT	33,190.92	P
29589	FEDERAL HOME LO	09/28/18	3130A6JY4	0.00	0.00	.000000	12,175,000.00	-12,175,000.00	1,053.61	1,053.61	0.00	.00000	MKT	-1,053.61	P
29591	FEDERAL HOME LO	07/06/18	3130A6J73	10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	10,000,300.00	100.00300	MKT	300.00	P
29610	FEDERAL HOME LO	07/06/18	3130A6J73	10,500,000.00	0.00	.000000	10,500,000.00	0.00	131.65	10,500,131.65	10,500,315.00	100.00300	MKT	183.35	P
29650	FEDERAL HOME LO	09/29/17	3130A6U21	0.00	0.00	.000000	10,000,000.00	-10,000,000.00	0.00	0.00	0.00	.00000	MKT	0.00	P
29657	FEDERAL HOME LO	10/26/18	3130A6ZD2	10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	10,026,900.00	100.26900	MKT	26,900.00	P
29658	FEDERAL HOME LO	10/29/19	3130A6YD3	10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	10,011,300.00	100.11300	MKT	11,300.00	P
29685	FEDERAL HOME LO	04/26/21	3130A7QK4	7,250,000.00	0.00	.000000	7,250,000.00	0.00	0.00	7,250,000.00	7,251,377.50	100.01900	MKT	1,377.50	P
29690	FEDERAL HOME LO	04/29/19	3130A7R72	15,000,000.00	0.00	.000000	15,000,000.00	0.00	0.00	15,000,000.00	15,003,300.00	100.02200	MKT	3,300.00	P
29699	FEDERAL FARM CR	05/23/18	3130A86F5	25,000,000.00	0.00	.000000	25,000,000.00	0.00	0.00	25,000,000.00	25,039,750.00	100.15900	MKT	39,750.00	P
Inv Type: 22 FEDERAL HOME LOAN BANK				182,750,000.00	194,863,061.34	99.987888	109,925,000.00	-122,061,666.67	-36,462.48	182,689,932.19	182,943,892.50	100.10610		253,960.31	
29194	FEDERAL NATL MT	08/23/17	3135G0NH2	0.00	9,999,100.00	99.991000	0.00	-10,000,000.00	0.00	-900.00	0.00	.00000	MKT	900.00	P
29229	FEDERAL NATL MT	11/27/17	3136G07M7	0.00	14,921,700.00	99.478000	0.00	-15,000,000.00	0.00	-78,300.00	0.00	.00000	MKT	78,300.00	P
29242	FEDERAL NATL MT	12/13/17	3136G13S6	0.00	10,008,500.00	100.085000	0.00	-10,000,000.00	0.00	8,500.00	0.00	.00000	MKT	-8,500.00	P
29243	FEDERAL NATL MT	12/13/17	3136G07A3	0.00	9,978,000.00	99.780000	0.00	-10,000,000.00	506.57	-21,493.43	0.00	.00000	MKT	21,493.43	P
29269	FEDERAL NATL MT	10/30/17	3136G1BU2	10,760,000.00	10,710,181.20	99.537000	0.00	0.00	5,193.96	10,715,375.16	10,760,860.80	100.00800	MKT	45,485.64	P
29394	FEDERAL NATL MT	07/05/16	3135G0XP3	5,000,000.00	4,998,750.00	99.975000	0.00	0.00	11,447.59	5,010,197.59	5,000,000.00	100.00000	MKT	-10,197.59	P
29468	FEDERAL NATL MT	09/27/17	3135G0ZL0	20,000,000.00	20,076,200.00	100.381000	0.00	0.00	-2,350.14	20,073,849.86	20,091,600.00	100.45800	MKT	17,750.14	P
29509	FEDERAL NATL MT	01/30/18	3135G0A86	0.00	4,998,850.00	99.977000	0.00	-5,000,000.00	0.00	-1,150.00	0.00	.00000	MKT	1,150.00	P
29513	FEDERAL NATL MT	08/26/16	3135G0YE7	10,000,000.00	10,024,100.00	100.241000	0.00	0.00	-6,772.95	10,017,327.05	10,002,300.00	100.02300	MKT	-15,027.05	P
29535	FEDERAL NATL MT	04/13/18	3136G2GD3	0.00	9,965,400.00	99.654000	0.00	-10,000,000.00	0.00	-34,600.00	0.00	.00000	MKT	34,600.00	P
29554	FEDERAL NATL MT	05/18/18	3136G2HQ3	0.00	4,977,050.00	99.541000	0.00	-5,000,000.00	0.00	-22,950.00	0.00	.00000	MKT	22,950.00	P



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29555	FEDERAL NATL MT	05/18/18	3136G2HQ3	0.00	7,465,575.00	99.541000	0.00	-7,500,000.00	0.00	-34,425.00	0.00	.00000	MKT	34,425.00	P
29584	FEDERAL NATL MT	03/29/19	3136G2P35	10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	10,010,500.00	100.10500	MKT	10,500.00	P
29585	FEDERAL NATL MT	09/28/18	3136G2P27	10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	10,006,300.00	100.06300	MKT	6,300.00	P
29586	FEDERAL NATL MT	09/28/18	3136G2P27	10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	10,006,300.00	100.06300	MKT	6,300.00	P
29608	FEDERAL NATL MT	10/29/18	3136G2R33	0.00	0.00	.000000	10,000,000.00	-10,000,000.00	0.00	0.00	0.00	.00000	MKT	0.00	P
29611	FEDERAL NATL MT	10/29/18	3135G0G64	15,000,000.00	0.00	.000000	15,000,000.00	0.00	0.00	15,000,000.00	15,001,800.00	100.01200	MKT	1,800.00	P
29628	FEDERAL NATL MT	11/25/20	3135G0G56	10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	10,013,700.00	100.13700	MKT	13,700.00	P
29629	FEDERAL NATL MT	08/27/19	3136G2SY4	0.00	0.00	.000000	15,000,000.00	-15,000,000.00	0.00	0.00	0.00	.00000	MKT	0.00	P
29630	FEDERAL NATL MT	11/27/18	3135G0G98	0.00	0.00	.000000	15,000,000.00	-15,000,000.00	0.00	0.00	0.00	.00000	MKT	0.00	P
29714	FNMA	06/28/19	3136G3UN3	12,500,000.00	0.00	.000000	12,500,000.00	0.00	0.00	12,500,000.00	12,512,625.00	100.10100	MKT	12,625.00	P
29715	FNMA	06/28/19	3136G3UN3	8,450,000.00	0.00	.000000	8,450,000.00	0.00	0.00	8,450,000.00	8,458,534.50	100.10100	MKT	8,534.50	P
Inv Type: 23 FEDERAL NAT'L MORTGAGE ASSOC.				121,710,000.00	118,123,406.20	99.884497	115,950,000.00	-112,500,000.00	8,025.03	121,581,431.23	121,864,520.30	100.12696		283,089.07	
29184	FEDERAL FARM CR	08/07/17	3133EAF86	0.00	14,979,150.00	99.861000	0.00	-15,000,000.00	0.00	-20,850.00	0.00	.00000	MKT	20,850.00	P
29206	FEDERAL FARM CR	06/27/16	3133EA2P2	0.00	5,000,250.00	100.005000	0.00	-5,000,000.00	0.00	250.00	0.00	.00000	MKT	-250.00	P
29208	FEDERAL FARM CR	06/27/16	3133EA2P2	0.00	15,650,782.50	100.005000	0.00	-15,650,000.00	0.00	782.50	0.00	.00000	MKT	-782.50	P
29211	FEDERAL FARM CR	10/10/17	3133EA3J5	10,000,000.00	9,989,800.00	99.898000	0.00	0.00	0.00	9,989,800.00	10,000,300.00	100.00300	MKT	10,500.00	P
29226	FEDERAL FARM CR	11/20/17	3133EC2Y9	10,000,000.00	9,972,300.00	99.723000	0.00	0.00	0.00	9,972,300.00	10,000,200.00	100.00200	MKT	27,900.00	P
29235	FEDERAL FARM CR	06/05/17	3133EC5L4	25,000,000.00	24,982,000.00	99.928000	0.00	0.00	3,341.46	24,985,341.46	25,002,000.00	100.00800	MKT	16,658.54	P
29241	FEDERAL FARM CR	11/21/16	3133EC3N2	10,350,000.00	10,338,511.50	99.889000	0.00	0.00	1,308.03	10,339,819.53	10,350,000.00	100.00000	MKT	10,180.47	P
29249	FEDERAL FARM CR	10/15/15	3133ECB86	0.00	10,007,500.00	100.075000	0.00	-10,000,000.00	0.00	7,500.00	0.00	.00000	MKT	-7,500.00	P
29286	FEDERAL FARM CR	02/01/16	3133ECE91	0.00	10,011,000.00	100.110000	0.00	-10,000,000.00	0.00	11,000.00	0.00	.00000	MKT	-11,000.00	P
29359	FEDERAL FARM CR	11/04/15	3133ED6J6	0.00	5,002,950.00	100.059000	0.00	-5,000,000.00	-752.11	2,197.89	0.00	.00000	MKT	-2,197.89	P
29457	FEDERAL FARM CR	09/22/17	3133EDVU3	5,000,000.00	5,020,000.00	100.400000	0.00	0.00	639.73	5,020,639.73	5,032,450.00	100.64900	MKT	11,810.27	P
29496	FEDERAL FARM CR	02/23/17	3133EEFZ8	5,000,000.00	5,002,200.00	100.044000	0.00	0.00	1,153.85	5,003,353.85	5,004,900.00	100.09800	MKT	1,546.15	P
29514	FEDERAL FARM CR	08/17/16	3133EEQG8	10,000,000.00	10,023,700.00	100.237000	0.00	0.00	0.00	10,023,700.00	10,002,100.00	100.02100	MKT	-21,600.00	P
29521	FEDERAL FARM CR	10/03/16	3133EERM4	10,000,000.00	10,013,100.00	100.131000	0.00	0.00	1,198.96	10,014,298.96	10,001,500.00	100.01500	MKT	-12,798.96	P
29522	FEDERAL FARM CR	03/23/20	3133EEUR9	0.00	4,976,200.00	99.524000	0.00	-5,000,000.00	-1,091.96	-24,891.96	0.00	.00000	MKT	24,891.96	P
29523	FEDERAL FARM CR	03/23/20	3133EEUR9	0.00	4,976,200.00	99.524000	0.00	-5,000,000.00	-1,455.95	-25,255.95	0.00	.00000	MKT	25,255.95	P
29536	FEDERAL FARM CR	10/13/17	3133EEYD6	15,000,000.00	14,958,750.00	99.725000	0.00	0.00	0.00	14,958,750.00	15,000,300.00	100.00200	MKT	41,550.00	P
29538	FEDERAL FARM CR	04/22/19	3133EEZA1	0.00	9,931,900.00	99.319000	0.00	-10,000,000.00	0.00	-68,100.00	0.00	.00000	MKT	68,100.00	P
29539	FEDERAL FARM CR	10/23/17	3133EEA67	15,000,000.00	14,974,950.00	99.833000	0.00	0.00	0.00	14,974,950.00	15,000,300.00	100.00200	MKT	25,350.00	P
29540	FEDERAL FARM CR	10/23/17	3133EEA67	10,000,000.00	9,983,300.00	99.833000	0.00	0.00	0.00	9,983,300.00	10,000,200.00	100.00200	MKT	16,900.00	P
29549	FEDERAL FARM CR	11/04/16	3133EEG20	15,000,000.00	15,000,150.00	100.001000	0.00	0.00	7,486.36	15,007,636.36	15,002,250.00	100.01500	MKT	-5,386.36	P
29592	FEDERAL FARM CR	07/08/19	3133EFHNO	12,000,000.00	0.00	.000000	12,000,000.00	0.00	0.00	12,000,000.00	12,000,600.00	100.00500	MKT	600.00	P
29594	FEDERAL FARM CR	04/13/18	3133EFJMO	10,000,000.00	0.00	.000000	10,000,000.00	0.00	846.77	10,000,846.77	10,000,300.00	100.00300	MKT	-546.77	P
29595	FEDERAL FARM CR	07/19/17	3133EFKDB	10,000,000.00	0.00	.000000	10,000,000.00	0.00	799.37	10,000,799.37	9,998,200.00	99.98200	MKT	-2,599.37	P

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29607	FEDERAL FARM CR	07/29/19	3133EFMD6	10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	10,000,500.00	100.00500	MKT	500.00	P	
29613	FEDERAL FARM CR	05/02/18	3133EFMU8	10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	10,000,200.00	100.00200	MKT	200.00	P	
29614	FEDERAL FARM CR	05/02/18	3133EFMU8	10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	10,000,200.00	100.00200	MKT	200.00	P	
29618	FEDERAL FARM CR	08/16/17	3133EFPE1	18,000,000.00	0.00	.000000	18,000,000.00	0.00	0.00	18,000,000.00	18,000,720.00	100.00400	MKT	720.00	P	
29633	FEDERAL FARM CR	06/01/18	3133EFQW0	0.00	0.00	.000000	15,000,000.00	-15,000,000.00	0.00	0.00	0.00	.00000	MKT	0.00	P	
29642	FEDERAL FARM CR	03/15/18	3133EFSQ1	0.00	0.00	.000000	10,000,000.00	-10,000,000.00	0.00	0.00	0.00	.00000	MKT	0.00	P	
29666	FEDERAL FARM CR	02/11/19	3133EFYT8	5,000,000.00	0.00	.000000	5,000,000.00	0.00	0.00	5,000,000.00	5,000,150.00	100.00300	MKT	150.00	P	
29676	FEDERAL FARM CR	12/28/18	3133EFT49	10,000,000.00	0.00	.000000	10,000,000.00	0.00	681.83	10,000,681.83	10,000,200.00	100.00200	MKT	-481.83	P	
29681	FEDERAL FARM CR	04/18/18	3133EF3B1	10,000,000.00	0.00	.000000	10,000,000.00	0.00	1,478.27	10,001,478.27	10,012,200.00	100.12200	MKT	10,721.73	P	
29682	FEDERAL FARM CR	04/12/21	3133EFZ91	15,000,000.00	0.00	.000000	15,000,000.00	0.00	0.00	15,000,000.00	15,017,100.00	100.11400	MKT	17,100.00	P	
29684	FEDERAL FARM CR	07/18/18	3133EF3N5	10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	10,000,700.00	100.00700	MKT	700.00	P	
29697	FEDERAL FARM CR	02/18/20	3133EGAE5	10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	10,002,000.00	100.02000	MKT	2,000.00	P	
29698	FEDERAL FARM CR	02/16/18	3133EGA54	20,000,000.00	0.00	.000000	20,000,000.00	0.00	4,455.02	20,004,455.02	19,938,355.02	99.69178	MKT	-66,100.00	P	
29700	FEDERAL FARM CR	08/23/18	3133EGBG9	20,000,000.00	0.00	.000000	20,000,000.00	0.00	0.00	20,000,000.00	20,009,400.00	100.04700	MKT	9,400.00	P	
29702	FEDERAL FARM CR	11/25/19	3133EGBK0	10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	10,005,900.00	100.05900	MKT	5,900.00	P	
29707	FFCB	06/02/21	3133EGDH5	10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	10,040,100.00	100.40100	MKT	40,100.00	P	
29709	FEDERAL FARM CR	06/06/19	3133EGC78	20,000,000.00	0.00	.000000	20,000,000.00	0.00	0.00	20,000,000.00	20,000,000.00	100.00000	MKT	0.00	P	
Inv Type: 27 FEDERAL FARM CREDIT BANK BONDS				360,350,000.00	220,794,694.00	99.907101	245,000,000.00	-105,650,000.00	20,089.63	360,164,783.63	360,423,325.02	100.02035		258,541.39		
29233	FEDERAL NATL MT	08/30/17	3136G05S6	0.00	12,500,000.00	100.000000	0.00	-12,500,000.00	0.00	0.00	0.00	.00000	MKT	0.00	P	
Inv Type: 30 FEDERAL NAT'L MORT ASSOC NOTES				0.00	12,500,000.00	100.000000	0.00	-12,500,000.00	0.00	0.00	0.00	0.00	.00000		0.00	
29237	GE CAP CORP MTN	12/07/17	36962G6L3	25,000,000.00	24,884,750.00	99.539000	0.00	0.00	0.00	24,884,750.00	24,912,000.00	99.64800	MKT	27,250.00	P	
29246	TOYOTA	06/20/16	89233P7D2	0.00	15,000,000.00	100.000000	0.00	-15,000,000.00	0.00	0.00	0.00	.00000	MKT	0.00	P	
29247	TOYOTA	12/20/17	89233P7C4	20,000,000.00	19,993,800.00	99.969000	0.00	0.00	0.00	19,993,800.00	19,983,400.00	99.91700	MKT	-10,400.00	P	
29343	TOYOTA	10/25/18	89236TAX3	5,000,000.00	5,042,450.00	100.849000	0.00	0.00	0.00	5,042,450.00	5,014,850.00	100.29700	MKT	-27,600.00	P	
Inv Type: 32 MEDIUM TERM NOTES QRTLY 30/360				50,000,000.00	64,921,000.00	99.878462	0.00	-15,000,000.00	0.00	49,921,000.00	49,910,250.00	99.82050		-10,750.00		
29373	GE CAP CORP MTN	01/08/16	36962G6Q2	0.00	5,014,900.00	100.298000	0.00	-5,000,000.00	-9,053.11	5,846.89	0.00	.00000	MKT	-5,846.89	P	
29383	GE CAP CORP MTN	01/08/16	36962GU51	0.00	5,003,600.00	100.072000	0.00	-5,000,000.00	2,568.24	6,168.24	0.00	.00000	MKT	-6,168.24	P	
29504	METROPOLITAN LI	07/14/16	59217GBM0	6,000,000.00	6,005,520.00	100.092000	0.00	0.00	0.00	6,005,520.00	6,000,420.00	100.00700	MKT	-5,100.00	P	
Inv Type: 35 MEDIUM TERM NOTES FR				6,000,000.00	16,024,020.00	100.150125	0.00	-10,000,000.00	-6,484.87	6,017,535.13	6,000,420.00	100.00700		-17,115.13		
29217	GE CAP CORP MTN	04/27/17	36962G5W0	5,000,000.00	5,097,650.00	101.953000	0.00	0.00	-42,853.16	5,054,796.84	5,049,900.00	100.99800	MKT	-4,896.84	P	
29218	WELLS FARGO CO	05/08/17	94974BFD7	5,000,000.00	5,084,800.00	101.696000	0.00	0.00	-35,731.75	5,049,068.25	5,042,950.00	100.85900	MKT	-6,118.25	P	
29236	CATEPILLAR	11/06/17	14912L5J6	5,000,000.00	5,001,750.00	100.035000	0.00	0.00	-6,947.69	4,994,802.31	5,018,750.00	100.37500	MKT	23,947.69	P	
29267	WELLS FARGO CO	07/01/15	94974BFE5	0.00	7,100,000.00	100.000000	0.00	-7,100,000.00	0.00	0.00	0.00	.00000	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
29279	WELLS FARGO CO	06/15/16	949746QU8	0.00	10,272,300.00	102.723000	0.00	-10,000,000.00	-248,068.09	24,231.91	0.00	.00000	MKT	-24,231.91	P
29303	APPLE	05/03/16	037833AH3	0.00	6,996,710.00	99.953000	0.00	-7,000,000.00	8,754.42	5,464.42	0.00	.00000	MKT	-5,464.42	P
29311	WELLS FARGO CO	07/01/15	94974BFE5	0.00	9,600,000.00	100.000000	0.00	-9,600,000.00	0.00	0.00	0.00	.00000	MKT	0.00	P
29323	WELLS FARGO CO	07/01/15	94974BFE5	0.00	8,645,000.00	100.000000	0.00	-8,645,000.00	0.00	0.00	0.00	.00000	MKT	0.00	P
29363	GE CAP CORP MTN	01/08/16	36962G6R0	0.00	5,398,180.06	100.282000	0.00	-5,383,000.00	-8,778.52	6,401.54	0.00	.00000	MKT	-6,401.54	P
29379	MICROSOFT CORP	09/25/15	594918AG9	0.00	10,031,400.00	100.314000	0.00	-10,000,000.00	-31,104.44	295.56	0.00	.00000	MKT	-295.56	P
29398	GE CAP CORP MTN	07/02/15	36962G5Z3	0.00	5,268,000.00	100.000000	0.00	-5,268,000.00	-172.28	-172.28	0.00	.00000	MKT	172.28	P
29399	GE CAP CORP MTN	07/02/15	36962G5Z3	0.00	4,000,000.00	100.000000	0.00	-4,000,000.00	-132.03	-132.03	0.00	.00000	MKT	132.03	P
29401	WELLS FARGO CO	07/01/15	94974BFE5	0.00	5,000,000.00	100.000000	0.00	-5,000,000.00	0.00	0.00	0.00	.00000	MKT	0.00	P
29422	GE CAP CORP MTN	11/09/15	36962G4T8	0.00	4,959,727.90	100.603000	0.00	-4,930,000.00	-32,348.07	-2,620.17	0.00	.00000	MKT	2,620.17	P
29425	GE CAP CORP MTN	11/09/15	36962G4T8	0.00	8,485,863.05	100.603000	0.00	-8,435,000.00	-53,483.65	-2,620.60	0.00	.00000	MKT	2,620.60	P
29429	TOYOTA	07/17/15	89233P6J0	0.00	15,002,850.00	100.019000	0.00	-15,000,000.00	-4,130.49	-1,280.49	0.00	.00000	MKT	1,280.49	P
29430	WELLS FARGO CO	07/20/16	94974BFL9	5,000,000.00	5,021,200.00	100.424000	0.00	0.00	-24,338.32	4,996,861.68	5,001,150.00	100.02300	MKT	4,288.32	P
29435	WALMART	07/01/15	931142BY8	0.00	5,000,000.00	100.000000	0.00	-5,000,000.00	0.00	0.00	0.00	.00000	MKT	0.00	P
29450	GE CAP CORP MTN	05/09/16	36962G5C4	0.00	10,195,100.00	101.951000	0.00	-10,000,000.00	-196,975.90	-1,875.90	0.00	.00000	MKT	1,875.90	P
29460	WELLS FARGO CO	09/08/17	94974BGB0	7,037,000.00	7,055,014.72	100.256000	0.00	0.00	-12,183.26	7,042,831.46	7,058,673.96	100.30800	MKT	15,842.50	P
29473	GE CAP CORP MTN	07/12/16	36962G6Z2	10,000,000.00	10,074,900.00	100.749000	0.00	0.00	-82,621.78	9,992,278.22	10,001,600.00	100.01600	MKT	9,321.78	P
29564	GE CAP CORP MTN	01/09/17	36962G5N0	10,000,000.00	10,295,200.00	102.952000	0.00	0.00	-201,081.01	10,094,118.99	10,110,100.00	101.10100	MKT	15,981.01	P
29571	WELLS FARGO CO	09/08/17	94974BGB0	15,000,000.00	0.00	.000000	15,000,000.00	0.00	-23,503.43	14,976,496.57	15,046,200.00	100.30800	MKT	69,703.43	P
29572	WELLS FARGO CO	06/15/16	949746QU8	0.00	0.00	.000000	15,000,000.00	-15,000,000.00	-420,000.00	-420,000.00	0.00	.00000	MKT	420,000.00	P
29581	WELLS FARGO CO	07/20/16	94974BFL9	10,000,000.00	0.00	.000000	10,000,000.00	0.00	-44,297.73	9,955,702.27	10,002,300.00	100.02300	MKT	46,597.73	P
29598	WELLS FARGO CO	06/02/17	94974BFW5	15,000,000.00	0.00	.000000	15,000,000.00	0.00	-14,110.01	14,985,889.99	15,005,700.00	100.03800	MKT	19,810.01	P
29624	BANK OF AMERICA	02/14/17	06050TLT7	20,000,000.00	0.00	.000000	20,000,000.00	0.00	-18,336.27	19,981,663.73	20,030,000.00	100.15000	MKT	48,336.27	P
29659	WELLS FARGO CO	01/22/18	94988J5A1	7,000,000.00	0.00	.000000	7,000,000.00	0.00	431.80	7,000,431.80	7,059,570.00	100.85100	MKT	59,138.20	P
29695	BANK OF AMERICA	03/26/18	06050TLY6	10,000,000.00	0.00	.000000	10,000,000.00	0.00	-3,218.68	9,996,781.32	10,060,000.00	100.60000	MKT	63,218.68	P
29711	WELLS FARGO CO	05/24/19	94988J503	15,000,000.00	0.00	.000000	15,000,000.00	0.00	-1,840.08	14,998,159.92	15,114,409.92	100.76273	MKT	116,250.00	P
Inv Type: 36 MEDIUM TERM NOTES					139,037,000.00	163,585,645.73	100.731318	107,000,000.00	-130,361,000.00	-1,497,070.42	138,727,575.31	139,601,303.88	100.40587		873,728.57
29526	FEDERAL NATL MT	11/02/15	313588NT8	0.00	9,996,200.00	99.962000	0.00	-10,000,000.00	0.00	-3,800.00	0.00	.00000	MKT	3,800.00	P
29654	FEDERAL NATL M	06/10/16	313588XY6	0.00	0.00	.000000	15,000,000.00	-15,000,000.00	0.00	0.00	0.00	.00000	MKT	0.00	P
Inv Type: 41 FED NATL MORT ASSOC DISC NOTES					0.00	9,996,200.00	99.962000	15,000,000.00	-25,000,000.00	0.00	-3,800.00	0.00	.00000		3,800.00
29524	FEDERAL FARM CR	03/08/16	313312UA6	0.00	9,986,055.56	99.860556	0.00	-10,000,000.00	0.00	-13,944.44	0.00	.00000	MKT	13,944.44	P
Inv Type: 42 FARM CREDIT DISCOUNT NOTES					0.00	9,986,055.56	99.860556	0.00	-10,000,000.00	0.00	-13,944.44	0.00	.00000		13,944.44
29637	FEDERAL HOME LO	08/02/16	313384A58	25,000,000.00	0.00	.000000	25,000,000.00	0.00	0.00	25,000,000.00	24,994,500.00	99.97800	MKT	-5,500.00	P
29638	FEDERAL HOME LO	06/24/16	313384YN3	0.00	0.00	.000000	15,000,000.00	-15,000,000.00	0.00	0.00	0.00	.00000	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
29639	FEDERAL HOME LO	05/10/16	313384WR6	0.00	0.00	.000000	25,000,000.00	-25,000,000.00	0.00	0.00	0.00	.000000	MKT	0.00	P
29640	FEDERAL HOME LO	02/08/16	313384SV2	0.00	0.00	.000000	25,000,000.00	-25,000,000.00	0.00	0.00	0.00	.000000	MKT	0.00	P
29653	FEDERAL HOME LO	07/14/16	313384ZJ1	15,000,000.00	0.00	.000000	15,000,000.00	0.00	0.00	15,000,000.00	14,999,100.00	99.99400	MKT	-900.00	P
Inv Type: 43 FED HOME LOAN DISCOUNT NOTES				40,000,000.00	0.00	.000000	105,000,000.00	-65,000,000.00	0.00	40,000,000.00	39,993,600.00	99.98400		-6,400.00	
29327	2013 SERIES A	11/15/15		0.00	1,680,000.00	100.000000	0.00	-1,680,000.00	0.00	0.00	0.00	.000000	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	100.000000	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	100.000000	MKT	0.00	P
29332	2013 SERIES B	11/15/15		0.00	435,000.00	100.000000	0.00	-435,000.00	0.00	0.00	0.00	.000000	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	100.000000	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	100.000000	MKT	0.00	P
29462	RINCOLN VALLEY	08/01/15	76678RAB7	0.00	1,607,544.21	100.158518	0.00	-1,605,000.00	-2,544.21	0.00	0.00	.000000	MKT	0.00	P
29603	SONOMA COUNTY W	07/01/16	835577JE8	390,000.00	0.00	.000000	390,000.00	0.00	-128.70	389,871.30	390,000.00	100.000000	MKT	128.70	P
29604	SONOMA COUNTY W	07/01/18	835577JG3	395,000.00	0.00	.000000	395,000.00	0.00	-260.84	394,739.16	395,774.06	100.19597	MKT	1,034.90	P
29605	SONOMA COUNTY W	07/01/19	835577JH1	405,000.00	0.00	.000000	405,000.00	0.00	-264.49	404,735.51	406,177.31	100.29069	MKT	1,441.80	P
29606	SONOMA COUNTY W	07/01/20	835577JJ7	225,000.00	0.00	.000000	225,000.00	0.00	-144.94	224,855.06	225,860.81	100.38258	MKT	1,005.75	P
29617	COTATI-ROHNERT	08/01/17	221623WJ6	500,000.00	0.00	.000000	500,000.00	0.00	-803.35	499,196.65	501,336.65	100.26733	MKT	2,140.00	P
Inv Type: 44 OTHER GOV'T AGENCIES 30/360				6,205,000.00	8,012,544.21	100.031763	1,915,000.00	-3,720,000.00	-4,146.53	6,203,397.68	6,209,148.83	100.06686		5,751.15	
28940	FEDERAL FARM CR	04/20/16	31331KHV5	0.00	10,011,600.00	100.116000	0.00	-10,000,000.00	402.31	12,002.31	0.00	.000000	MKT	-12,002.31	P
Inv Type: 45 OTHER GOV'T AGENCIES ACT/360				0.00	10,011,600.00	100.116000	0.00	-10,000,000.00	402.31	12,002.31	0.00	.000000		-12,002.31	
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	100.000000	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	100.000000		0.00	
29461	BANK OF NOVA SC	08/03/15	06417HVV9	0.00	20,002,830.70	100.014153	0.00	-20,000,000.00	0.00	2,830.70	0.00	.000000	MKT	-2,830.70	P
29477	BANK OF NOVA SC	08/03/15	06417HWW2	0.00	25,004,246.72	100.016987	0.00	-25,000,000.00	0.00	4,246.72	0.00	.000000	MKT	-4,246.72	P
29484	TORONTO DOMINIO	08/07/15	89112UU58	0.00	50,006,064.13	100.012128	0.00	-50,000,000.00	0.00	6,064.13	0.00	.000000	MKT	-6,064.13	P
29534	BNP PARIBAS	08/07/15	05574RUK9	0.00	35,007,386.38	100.021104	0.00	-35,000,000.00	0.00	7,386.38	0.00	.000000	MKT	-7,386.38	P
29576	BANK OF NOVA SC	07/29/16	06417H4G8	30,000,000.00	0.00	.000000	30,000,000.00	0.00	0.00	30,000,000.00	30,008,895.26	100.02965	MKT	8,895.26	P
29590	TORONTO DOMINIO	07/01/16	89113ED29	40,000,000.00	0.00	.000000	40,000,000.00	0.00	0.00	40,000,000.00	40,000,265.30	100.00066	MKT	265.30	P
29593	BANK OF NOVA SC	08/01/16	06417GAB4	30,000,000.00	0.00	.000000	30,000,000.00	0.00	0.00	30,000,000.00	30,005,835.30	100.01945	MKT	5,835.30	P
29597	TORONTO DOMINIO	08/01/16	89113EH90	25,000,000.00	0.00	.000000	25,000,000.00	0.00	0.00	25,000,000.00	25,005,750.53	100.02300	MKT	5,750.53	P
29623	BANK OF MONTREAL	08/01/16	06427ELH2	25,000,000.00	0.00	.000000	25,000,000.00	0.00	0.00	25,000,000.00	25,009,300.99	100.03720	MKT	9,300.99	P
29655	BANK OF MONTREAL	09/12/16	06427ESQ5	25,000,000.00	0.00	.000000	25,000,000.00	0.00	0.00	25,000,000.00	25,029,211.06	100.11684	MKT	29,211.06	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
29679	BANK OF NOVA SC	07/28/17	06417GHH4	25,000,000.00	0.00	.000000	25,000,000.00	0.00	0.00	25,000,000.00	25,000,000.00	100.00000	MKT	0.00	P
Inv Type: 74 FIXED YANKEE CD ACT/360 @MAT				200,000,000.00	130,020,527.93	100.015791	200,000,000.00	-130,000,000.00	0.00	200,020,527.93	200,059,258.44	100.02963		38,730.51	
24793	CAMP	12/31/30		95,820,386.65	130,666,841.03	100.000000	1,480,149,604.92	-1,515,000,000.00	0.00	95,816,445.95	95,820,386.65	100.00000	MKT	3,940.70	P
28383	CAL TRUST MMF	07/01/16	94984B793	5,523,659.25	0.00	.000000	97,523,659.25	-92,000,000.00	0.00	5,523,659.25	5,523,659.25	100.00000	MKT	0.00	P
29032	FEDERATED MUTUA	07/01/16	60934N203	0.00	33,623,649.18	100.000000	510.06	-33,624,626.07	0.00	-466.83	0.00	.00000	MKT	466.83	P
Inv Type: 98 MUTUAL FUNDS				101,344,045.90	164,290,490.21	100.000000	1,577,673,774.23	-1,640,624,626.07	0.00	101,339,638.37	101,344,045.90	100.00000		4,407.53	
25020	LOCAL AGENCY IN	12/31/30		22,018,405.41	49,977,167.99	100.000000	53,141,237.42	-81,100,000.00	0.00	22,018,405.41	22,018,405.41	100.00000	MKT	0.00	P
Inv Type: 99 STATE LOCAL AGENCY INVEST POOL				22,018,405.41	49,977,167.99	100.000000	53,141,237.42	-81,100,000.00	0.00	22,018,405.41	22,018,405.41	100.00000		0.00	
29426	AIRPORT NOTE 20	04/01/17		0.00	3,000,000.00	100.000000	0.00	-3,000,000.00	0.00	0.00	0.00	.00000	MKT	0.00	P
29529	AIRPORT NOTE 20	03/31/16		0.00	1,000,000.00	100.000000	0.00	-1,000,000.00	0.00	0.00	0.00	.00000	MKT	0.00	P
29557	Gold Ridge RCD	09/19/15		0.00	650,000.00	100.000000	0.00	-650,000.00	0.00	0.00	0.00	.00000	MKT	0.00	P
29566	FAIR 2015-1	06/15/16		0.00	900,000.00	100.000000	0.00	-900,000.00	0.00	0.00	0.00	.00000	MKT	0.00	P
29578	AIRPORT NOTE 20	07/20/16		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
29692	AIRPORT NOTE 20	04/26/17		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
29708	GOLD RIDGE RCD	08/31/16		600,000.00	0.00	.000000	600,000.00	0.00	0.00	600,000.00	600,000.00	100.00000	MKT	0.00	P
29712	FAIR NOTE 2016-	06/22/17		700,000.00	0.00	.000000	700,000.00	0.00	0.00	700,000.00	700,000.00	100.00000	MKT	0.00	P
Inv Type: 1005 CERTIFICATE OF DEPOSIT				4,300,000.00	5,550,000.00	100.000000	4,300,000.00	-5,550,000.00	0.00	4,300,000.00	4,300,000.00	100.00000		0.00	
<b>Subtotal</b>				1,838,519,451.31	1,749,561,548.77	100.108958	3,146,705,011.65	-3,055,847,292.74	-2,395,306.72	1,838,023,960.96	1,840,588,764.03	100.11255		2,564,803.07	

## Fund: 300 SCEIP

28288	SCEIP 2009B-20	09/02/29		189,299.22	197,517.18	100.000000	0.00	-8,217.96	0.00	189,299.22	189,299.22	100.00000	MKT	0.00	P
28313	SCEIP 2009C-20	09/02/29		179,140.89	278,322.18	100.000000	0.00	-99,181.29	0.00	179,140.89	179,140.89	100.00000	MKT	0.00	P
28314	SCEIP 2009A-10	09/02/19		21,243.58	26,431.14	100.000000	0.00	-5,187.56	0.00	21,243.58	21,243.58	100.00000	MKT	0.00	P
28351	SCEIP 2009B-10	09/02/19		26,191.00	63,599.26	100.000000	0.00	-37,408.26	0.00	26,191.00	26,191.00	100.00000	MKT	0.00	P
28352	SCEIP 2009D-20	09/02/29		378,442.58	445,816.83	100.000000	0.00	-67,374.25	0.00	378,442.58	378,442.58	100.00000	MKT	0.00	P
28386	SCEIP 2009C-10	09/02/19		39,855.90	49,588.51	100.000000	0.00	-9,732.61	0.00	39,855.90	39,855.90	100.00000	MKT	0.00	P
28387	SCEIP 2009E-20	09/02/29		2,576,346.81	2,796,976.59	100.000000	0.00	-220,629.78	0.00	2,576,346.81	2,576,346.81	100.00000	MKT	0.00	P
28426	SCEIP 2009D-10	09/02/19		365,138.58	454,303.72	100.000000	0.00	-89,165.14	0.00	365,138.58	365,138.58	100.00000	MKT	0.00	P
28427	SCEIP 2009F-20	09/02/29		923,534.69	1,060,838.66	100.000000	0.00	-137,303.97	0.00	923,534.69	923,534.69	100.00000	MKT	0.00	P
28475	SCEIP 2009C-5	09/02/15		0.00	3,452.77	100.000000	0.00	-3,452.77	0.00	0.00	0.00	.00000	MKT	0.00	P
28476	SCEIP 2009E-10	09/02/20		37,743.85	59,654.60	100.000000	0.00	-21,910.75	0.00	37,743.85	37,743.85	100.00000	MKT	0.00	P
28477	SCEIP 2009G-20	09/02/30		672,405.30	1,080,394.33	100.000000	0.00	-407,989.03	0.00	672,405.30	672,405.30	100.00000	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
28549	SCEIP 2009D-5	09/02/15		0.00	366.92	100.000000	0.00	-366.92	0.00	0.00	0.00	.00000	MKT	0.00	P
28550	SCEIP 2009F-10	09/02/20		40,521.84	53,351.90	100.000000	0.00	-12,830.06	0.00	40,521.84	40,521.84	100.00000	MKT	0.00	P
28551	SCEIP 2009H-20	09/02/30		1,615,459.81	1,807,703.99	100.000000	0.00	-192,244.18	0.00	1,615,459.81	1,615,459.81	100.00000	MKT	0.00	P
28575	SCEIP 2010A-10	09/02/20		58,804.35	101,831.02	100.000000	0.00	-43,026.67	0.00	58,804.35	58,804.35	100.00000	MKT	0.00	P
28576	SCEIP 2010A-5	09/02/15		0.00	1,983.47	100.000000	0.00	-1,983.47	0.00	0.00	0.00	.00000	MKT	0.00	P
28577	SCEIP 2010A-20	09/02/30		1,370,745.53	1,637,914.55	100.000000	0.00	-267,169.02	0.00	1,370,745.53	1,370,745.53	100.00000	MKT	0.00	P
28594	SCEIP 2010B-10	09/02/20		27,071.87	36,388.84	100.000000	0.00	-9,316.97	0.00	27,071.87	27,071.87	100.00000	MKT	0.00	P
28595	SCEIP 2010B-20	09/02/30		1,129,070.42	1,228,170.47	100.000000	0.00	-99,100.05	0.00	1,129,070.42	1,129,070.42	100.00000	MKT	0.00	P
28620	SCEIP 2010C-20	09/02/30		1,028,891.16	1,199,110.38	100.000000	0.00	-170,219.22	0.00	1,028,891.16	1,028,891.16	100.00000	MKT	0.00	P
28621	SCEIP 2010C-10	09/02/20		84,304.59	99,750.71	100.000000	0.00	-15,446.12	0.00	84,304.59	84,304.59	100.00000	MKT	0.00	P
28622	SCEIP 2010B-5	09/02/15		0.00	8,177.91	100.000000	0.00	-8,177.91	0.00	0.00	0.00	.00000	MKT	0.00	P
28658	SCEIP 2010C-5	09/02/15		0.00	1,333.85	100.000000	0.00	-1,333.85	0.00	0.00	0.00	.00000	MKT	0.00	P
28680	SCEIP 2010D-20	09/02/30		876,300.29	1,163,352.42	100.000000	0.00	-287,052.13	0.00	876,300.29	876,300.29	100.00000	MKT	0.00	P
28681	SCEIP 2010D-10	09/02/20		53,282.15	72,224.85	100.000000	0.00	-18,942.70	0.00	53,282.15	53,282.15	100.00000	MKT	0.00	P
28707	SCEIP 2010E-20	09/02/30		739,972.39	837,551.71	100.000000	0.00	-97,579.32	0.00	739,972.39	739,972.39	100.00000	MKT	0.00	P
28708	SCEIP 2010E-10	09/02/20		24,431.26	31,565.01	100.000000	0.00	-7,133.75	0.00	24,431.26	24,431.26	100.00000	MKT	0.00	P
28738	SCEIP 2010F-10	09/02/20		107,765.78	127,510.40	100.000000	0.00	-19,744.62	0.00	107,765.78	107,765.78	100.00000	MKT	0.00	P
28739	SCEIP 2010F-20	09/02/30		1,169,785.57	1,315,615.56	100.000000	0.00	-145,829.99	0.00	1,169,785.57	1,169,785.57	100.00000	MKT	0.00	P
28762	SCEIP 2010D-5	09/02/15		0.00	587.60	100.000000	0.00	-587.60	0.00	0.00	0.00	.00000	MKT	0.00	P
28763	SCEIP 2010G-10	09/02/20		95,573.56	113,084.37	100.000000	0.00	-17,510.81	0.00	95,573.56	95,573.56	100.00000	MKT	0.00	P
28764	SCEIP 2010G-20	09/02/30		907,142.96	1,039,854.23	100.000000	0.00	-132,711.27	0.00	907,142.96	907,142.96	100.00000	MKT	0.00	P
28769	SCEIP 2010H-10	09/02/20		59,441.19	149,008.96	100.000000	0.00	-89,567.77	0.00	59,441.19	59,441.19	100.00000	MKT	0.00	P
28770	SCEIP 2010H-20	09/02/30		698,207.57	990,745.75	100.000000	0.00	-292,538.18	0.00	698,207.57	698,207.57	100.00000	MKT	0.00	P
28798	SCEIP 2010I-20	09/02/30		1,012,272.77	1,109,678.19	100.000000	0.00	-97,405.42	0.00	1,012,272.77	1,012,272.77	100.00000	MKT	0.00	P
28799	SCEIP 2010I-10	09/02/20		24,615.58	39,733.24	100.000000	0.00	-15,117.66	0.00	24,615.58	24,615.58	100.00000	MKT	0.00	P
28822	SCEIP 2010J-20	09/02/31		436,110.87	510,031.01	100.000000	0.00	-73,920.14	0.00	436,110.87	436,110.87	100.00000	MKT	0.00	P
28823	SCEIP 2010J-10	09/02/21		10,337.01	11,831.24	100.000000	0.00	-1,494.23	0.00	10,337.01	10,337.01	100.00000	MKT	0.00	P
28842	SCEIP 2010K-10	09/21/21		0.00	4,684.54	100.000000	0.00	-4,684.54	0.00	0.00	0.00	.00000	MKT	0.00	P
28843	SCEIP 2010K-20	09/02/31		789,800.14	924,648.27	100.000000	0.00	-134,848.13	0.00	789,800.14	789,800.14	100.00000	MKT	0.00	P
28855	SCEIP 2010L-10	09/02/21		156,619.32	179,258.88	100.000000	0.00	-22,639.56	0.00	156,619.32	156,619.32	100.00000	MKT	0.00	P
28856	SCEIP 2010L-20	09/02/31		725,270.72	844,157.59	100.000000	0.00	-118,886.87	0.00	725,270.72	725,270.72	100.00000	MKT	0.00	P
28880	SCEIP 2011A-10	09/02/21		25,394.62	29,065.45	100.000000	0.00	-3,670.83	0.00	25,394.62	25,394.62	100.00000	MKT	0.00	P
28881	SCEIP 2011A-20	09/02/31		542,106.42	657,631.80	100.000000	0.00	-115,525.38	0.00	542,106.42	542,106.42	100.00000	MKT	0.00	P
28900	SCEIP 2011B-10	09/02/21		48,411.73	55,409.71	100.000000	0.00	-6,997.98	0.00	48,411.73	48,411.73	100.00000	MKT	0.00	P
28901	SCEIP 2011B-20	09/02/31		678,179.69	828,398.68	100.000000	0.00	-150,218.99	0.00	678,179.69	678,179.69	100.00000	MKT	0.00	P
28909	SCEIP 2011C-10	09/02/21		40,144.06	45,946.94	100.000000	0.00	-5,802.88	0.00	40,144.06	40,144.06	100.00000	MKT	0.00	P
28910	SCEIP 2011C-20	09/02/31		492,285.78	744,122.08	100.000000	0.00	-251,836.30	0.00	492,285.78	492,285.78	100.00000	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
28928	SCEIP 2011D-10	09/02/21		172,852.16	197,838.20	100.000000	0.00	-24,986.04	0.00	172,852.16	172,852.16	100.000000	MKT	0.00	P
28929	SCEIP 2011D-20	09/02/31		652,966.27	695,845.42	100.000000	0.00	-42,879.15	0.00	652,966.27	652,966.27	100.000000	MKT	0.00	P
28948	SCEIP 2011E-10	09/02/21		17,799.44	20,372.37	100.000000	0.00	-2,572.93	0.00	17,799.44	17,799.44	100.000000	MKT	0.00	P
28949	SCEIP 2011E-20	09/02/31		369,523.31	488,218.42	100.000000	0.00	-118,695.11	0.00	369,523.31	369,523.31	100.000000	MKT	0.00	P
28963	SCEIP 2011F-20	09/02/31		421,384.78	447,730.73	100.000000	0.00	-26,345.95	0.00	421,384.78	421,384.78	100.000000	MKT	0.00	P
28964	SCEIP 2011F-10	09/02/21		45,440.76	52,009.27	100.000000	0.00	-6,568.51	0.00	45,440.76	45,440.76	100.000000	MKT	0.00	P
28975	SCEIP 2011G-20	09/02/31		779,204.53	872,147.50	100.000000	0.00	-92,942.97	0.00	779,204.53	779,204.53	100.000000	MKT	0.00	P
28976	SCEIP 2011G-10	09/02/21		17,590.15	20,132.84	100.000000	0.00	-2,542.69	0.00	17,590.15	17,590.15	100.000000	MKT	0.00	P
28995	SCEIP 2011H-10	09/02/21		75,187.99	126,586.34	100.000000	0.00	-51,398.35	0.00	75,187.99	75,187.99	100.000000	MKT	0.00	P
29009	SCEIP 2011I-10	09/02/21		65,237.88	80,330.18	100.000000	0.00	-15,092.30	0.00	65,237.88	65,237.88	100.000000	MKT	0.00	P
29026	SCEIP 2011J-10	09/02/22		3,543.26	10,286.25	100.000000	0.00	-6,742.99	0.00	3,543.26	3,543.26	100.000000	MKT	0.00	P
29051	SCEIP 2011K-10	09/02/22		39,760.44	89,819.25	100.000000	0.00	-50,058.81	0.00	39,760.44	39,760.44	100.000000	MKT	0.00	P
29065	SCEIP 2011L-10	09/02/22		0.00	8,073.56	100.000000	0.00	-8,073.56	0.00	0.00	0.00	.000000	MKT	0.00	P
29089	SCEIP 2012A-10	09/02/22		3,783.93	4,230.04	100.000000	0.00	-446.11	0.00	3,783.93	3,783.93	100.000000	MKT	0.00	P
29102	SCEIP 2012B-10	09/02/22		7,506.90	8,391.96	100.000000	0.00	-885.06	0.00	7,506.90	7,506.90	100.000000	MKT	0.00	P
29120	SCEIP 2012C-10	09/02/22		8,972.11	10,029.89	100.000000	0.00	-1,057.78	0.00	8,972.11	8,972.11	100.000000	MKT	0.00	P
29136	SCEIP 2012D-10	09/02/22		22,550.31	25,208.93	100.000000	0.00	-2,658.62	0.00	22,550.31	22,550.31	100.000000	MKT	0.00	P
29161	SCEIP 2012F-10	09/02/22		14,038.43	41,329.56	100.000000	0.00	-27,291.13	0.00	14,038.43	14,038.43	100.000000	MKT	0.00	P
29168	SCEIP 2012G-10	09/02/22		5,723.57	6,398.37	100.000000	0.00	-674.80	0.00	5,723.57	5,723.57	100.000000	MKT	0.00	P
29188	SCEIP 2012H-10	09/02/22		11,915.00	13,319.76	100.000000	0.00	-1,404.76	0.00	11,915.00	11,915.00	100.000000	MKT	0.00	P
29201	SCEIP 2012I-10	09/02/22		4,786.60	5,350.92	100.000000	0.00	-564.32	0.00	4,786.60	4,786.60	100.000000	MKT	0.00	P
29220	SCEIP 2012J-10	09/02/23		66,715.07	75,656.84	100.000000	0.00	-8,941.77	0.00	66,715.07	66,715.07	100.000000	MKT	0.00	P
29238	SCEIP 2012K-10	09/02/23		7,597.29	8,345.25	100.000000	0.00	-747.96	0.00	7,597.29	7,597.29	100.000000	MKT	0.00	P
29254	SCEIP 2013A-10	09/02/23		8,451.89	9,284.00	100.000000	0.00	-832.11	0.00	8,451.89	8,451.89	100.000000	MKT	0.00	P
29271	SCEIP 2013C-10	09/02/23		49,661.93	54,551.24	100.000000	0.00	-4,889.31	0.00	49,661.93	49,661.93	100.000000	MKT	0.00	P
29300	SCEIP 2013E-10	09/02/23		8,456.21	9,288.73	100.000000	0.00	-832.52	0.00	8,456.21	8,456.21	100.000000	MKT	0.00	P
29305	SCEIP 2013F-10	09/02/23		19,874.73	40,382.86	100.000000	0.00	-20,508.13	0.00	19,874.73	19,874.73	100.000000	MKT	0.00	P
29322	SCEIP 2013H-10	09/02/23		32,638.99	35,852.37	100.000000	0.00	-3,213.38	0.00	32,638.99	32,638.99	100.000000	MKT	0.00	P
29338	SCEIP 2013I-10	09/02/23		28,764.57	31,596.48	100.000000	0.00	-2,831.91	0.00	28,764.57	28,764.57	100.000000	MKT	0.00	P
29340	SCEIP 2013J-10	09/02/24		100,220.94	108,606.28	100.000000	0.00	-8,385.34	0.00	100,220.94	100,220.94	100.000000	MKT	0.00	P
29346	SCEIP 2013K-10	09/02/24		0.00	27,256.14	100.000000	0.00	-27,256.14	0.00	0.00	0.00	.000000	MKT	0.00	P
29368	SCEIP 2013L-10	09/02/24		102,877.53	111,485.13	100.000000	0.00	-8,607.60	0.00	102,877.53	102,877.53	100.000000	MKT	0.00	P
29392	SCEIP 2014A-10	09/02/24		38,553.40	41,779.10	100.000000	0.00	-3,225.70	0.00	38,553.40	38,553.40	100.000000	MKT	0.00	P
29396	SCEIP 2014B-10	09/02/24		16,287.75	17,650.53	100.000000	0.00	-1,362.78	0.00	16,287.75	16,287.75	100.000000	MKT	0.00	P
29402	SCEIP 2014C-10	09/02/24		44,529.67	48,255.39	100.000000	0.00	-3,725.72	0.00	44,529.67	44,529.67	100.000000	MKT	0.00	P
29415	SCEIP 2014D-10	09/02/24		15,401.12	16,689.70	100.000000	0.00	-1,288.58	0.00	15,401.12	15,401.12	100.000000	MKT	0.00	P
29423	SCEIP 2014E-10	09/02/24		9,111.03	9,873.34	100.000000	0.00	-762.31	0.00	9,111.03	9,111.03	100.000000	MKT	0.00	P

# GASB 31 REPORT



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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
29432	SCEIP 2014F-10	09/02/24		3,256.14	3,528.57	100.000000	0.00	-272.43	0.00	3,256.14	3,256.14	100.000000	MKT	0.00	P
29433	SCEIP 2014F-20	09/02/34		113,687.42	127,536.81	100.000000	0.00	-13,849.39	0.00	113,687.42	113,687.42	100.000000	MKT	0.00	P
29436	SCEIP 2014G-10	09/02/24		42,078.85	61,674.77	100.000000	0.00	-19,595.92	0.00	42,078.85	42,078.85	100.000000	MKT	0.00	P
29437	SCEIP 2014G-20	09/02/34		258,743.94	348,000.40	100.000000	0.00	-89,256.46	0.00	258,743.94	258,743.94	100.000000	MKT	0.00	P
29440	SCEIP 2014H-10	09/02/24		102,360.25	116,040.31	100.000000	0.00	-13,680.06	0.00	102,360.25	102,360.25	100.000000	MKT	0.00	P
29441	SCEIP 2014H-20	09/02/34		237,219.26	299,712.96	100.000000	0.00	-62,493.70	0.00	237,219.26	237,219.26	100.000000	MKT	0.00	P
29447	SCEIP 2014I-10	09/02/24		5,442.63	35,904.06	100.000000	0.00	-30,461.43	0.00	5,442.63	5,442.63	100.000000	MKT	0.00	P
29448	SCEIP 2014I-20	09/02/34		218,365.65	224,012.81	100.000000	0.00	-5,647.16	0.00	218,365.65	218,365.65	100.000000	MKT	0.00	P
29458	SCEIP 2014J-10	09/02/25		5,128.49	5,316.48	100.000000	0.00	-187.99	0.00	5,128.49	5,128.49	100.000000	MKT	0.00	P
29459	SCEIP 2014J-20	09/02/35		173,650.28	175,728.68	100.000000	0.00	-2,078.40	0.00	173,650.28	173,650.28	100.000000	MKT	0.00	P
29466	SCEIP 2014K-10	09/02/25		35,561.70	55,216.80	100.000000	0.00	-19,655.10	0.00	35,561.70	35,561.70	100.000000	MKT	0.00	P
29467	SCEIP 2014K-20	09/02/35		137,721.23	262,468.75	100.000000	0.00	-124,747.52	0.00	137,721.23	137,721.23	100.000000	MKT	0.00	P
29482	SCEIP 2014L-10	09/02/25		74,656.50	109,523.06	100.000000	0.00	-34,866.56	0.00	74,656.50	74,656.50	100.000000	MKT	0.00	P
29483	SCEIP 2014L-20	09/02/35		87,053.86	101,780.82	100.000000	0.00	-14,726.96	0.00	87,053.86	87,053.86	100.000000	MKT	0.00	P
29501	SCEIP 2015A-10	09/02/25		47,075.01	48,800.66	100.000000	0.00	-1,725.65	0.00	47,075.01	47,075.01	100.000000	MKT	0.00	P
29502	SCEIP 2015A-20	09/02/35		228,358.35	248,027.65	100.000000	0.00	-19,669.30	0.00	228,358.35	228,358.35	100.000000	MKT	0.00	P
29511	SCEIP 2015B-20	09/02/35		111,295.45	212,592.28	100.000000	0.00	-101,296.83	0.00	111,295.45	111,295.45	100.000000	MKT	0.00	P
29519	SCEIP 2015C-10	09/02/25		42,959.21	44,533.98	100.000000	0.00	-1,574.77	0.00	42,959.21	42,959.21	100.000000	MKT	0.00	P
29520	SCEIP 2015C-20	09/02/35		268,728.01	336,895.21	100.000000	0.00	-68,167.20	0.00	268,728.01	268,728.01	100.000000	MKT	0.00	P
29530	SCEIP 2015D-10	09/02/25		14,815.99	15,359.10	100.000000	0.00	-543.11	0.00	14,815.99	14,815.99	100.000000	MKT	0.00	P
29531	SCEIP 2015D-20	09/02/35		236,190.16	239,017.08	100.000000	0.00	-2,826.92	0.00	236,190.16	236,190.16	100.000000	MKT	0.00	P
29550	SCEIP 2015E-10	09/02/25		33,133.97	34,348.57	100.000000	0.00	-1,214.60	0.00	33,133.97	33,133.97	100.000000	MKT	0.00	P
29551	SCEIP 2015E-20	09/02/35		110,699.06	226,764.53	100.000000	0.00	-116,065.47	0.00	110,699.06	110,699.06	100.000000	MKT	0.00	P
29562	SCEIP 2015F-10	09/02/25		22,526.26	23,352.01	100.000000	0.00	-825.75	0.00	22,526.26	22,526.26	100.000000	MKT	0.00	P
29563	SCEIP 2015F-20	09/02/35		146,089.41	147,837.93	100.000000	0.00	-1,748.52	0.00	146,089.41	146,089.41	100.000000	MKT	0.00	P
29575	SCEIP 2015H-10	09/02/25		25,821.10	0.00	.000000	26,767.63	-946.53	0.00	25,821.10	25,821.10	100.000000	MKT	0.00	P
29579	SCEIP 2015I-10	09/02/25		17,792.76	0.00	.000000	18,445.00	-652.24	0.00	17,792.76	17,792.76	100.000000	MKT	0.00	P
29587	SCEIP 2015J-10	09/02/26		50,936.86	0.00	.000000	50,936.86	0.00	0.00	50,936.86	50,936.86	100.000000	MKT	0.00	P
29615	SCEIP 2015K-10	09/02/26		85,910.21	0.00	.000000	85,910.21	0.00	0.00	85,910.21	85,910.21	100.000000	MKT	0.00	P
29634	SCEIP 2015L-10	09/02/26		65,455.49	0.00	.000000	65,455.49	0.00	0.00	65,455.49	65,455.49	100.000000	MKT	0.00	P
29651	SCEIP 2016A-10	09/02/26		0.00	0.00	.000000	15,694.17	-15,694.17	0.00	0.00	0.00	.000000	MKT	0.00	P
29662	SCEIP 2016B-10	09/02/26		35,353.30	0.00	.000000	35,353.30	0.00	0.00	35,353.30	35,353.30	100.000000	MKT	0.00	P
29674	SCEIP 2016D-10	09/02/26		20,652.07	0.00	.000000	20,652.07	0.00	0.00	20,652.07	20,652.07	100.000000	MKT	0.00	P
29716	SCEIP 2016G-10	09/02/26		259,325.07	0.00	.000000	259,325.07	0.00	0.00	259,325.07	259,325.07	100.000000	MKT	0.00	P
Inv Type: 44 OTHER GOV'T AGENCIES 30/360				27,084,617.28	31,892,855.68	100.000000	578,539.80	-5,386,778.20	0.00	27,084,617.28	27,084,617.28	100.000000		0.00	
<b>Subtotal</b>				27,084,617.28	31,892,855.68	100.000000	578,539.80	-5,386,778.20	0.00	27,084,617.28	27,084,617.28	100.000000		0.00	



Grand Total - MKT	1,865,604,068.59	1,781,454,404.45	100.107006	3,147,283,551.45	-3,061,234,070.94	-2,395,306.72	1,865,108,578.24	1,867,673,381.31	100.11092	MKT	2,564,803.07
Grand Total	1,865,604,068.59	1,781,454,404.45	100.107006	3,147,283,551.45	-3,061,234,070.94	-2,395,306.72	1,865,108,578.24	1,867,673,381.31	100.11092		2,564,803.07



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GASB 31 SUMMARY REPORT

INVESTMENTS WITH 'MKT' GASB CATEGORY

Ending Fair Value at 6/30/2016	1,867,673,381.31
ADD: Proceeds of Sales/Calls/Mat/Payments:	3,061,234,070.94
LESS: Cost of Investments Purchased:	3,147,283,551.45
ADD/LESS: Amortization/Accretion/Book Adj:	-2,395,306.72
LESS: Beginning Fair Value at 7/1/2015	1,781,454,404.45
Change in Fair Value of Investments	2,564,803.07

Investments With 'MKT' GASB Category

