

## CalTRUST Medium Term Fund Holdings

Effective Date: 10/5/2017

CUSIP	Description	S&P Rating	Moody's	MaturityDat	Years	Shares	Price	Value	
02582JGN4	AMXCA 2014-1 A	AAA	NR	12/15/21		0	4,435,000.00	100.5	\$4,457,175.89
0258M0EK1	AXP 1 7/8 05/03/19	A-	A2	5/3/19		1.5	8,200,000.00	100.1205	\$8,209,883.21
02665WAZ4	HNDA 2.45 09/24/20	A+	A1	9/24/20		3	3,500,000.00	101.2875	\$3,545,061.00
02665WBT7	HNDA 1.95 07/20/20	A+	A1	7/20/20		2.8	3,000,000.00	100.1377	\$3,004,130.91
03065HAD0	AMCAR 2017-3 A3	NR	Aaa	3/18/22		4.5	12,000,000.00	99.8422	\$11,981,060.40
032556BY7	ANAHEIM HSG-B-TXBL	AA-		10/1/18		1	1,605,000.00	99.421	\$1,595,707.05
032556BZ4	ANAHEIM HSG-B-TXBL	AA-		10/1/19		2	2,420,000.00	98.801	\$2,390,984.20
037833CK4	APPLE INC	AA+	Aa1	2/7/20		2.3	8,595,000.00	100.4074	\$8,630,012.76
05531FAQ6	BB&T CORPORATION	A-	A2	2/1/19		1.2	3,500,000.00	100.5581	\$3,519,534.27
05531FAU7	BB&T CORPORATION	A-	A2	6/29/20		2.6	3,000,000.00	101.6315	\$3,048,943.80
055657AC4	BMWLT 2017-1 A3	NR	Aaa	5/20/20		2.6	5,370,000.00	100.2582	\$5,383,866.95
05581RAD8	BMWLT 2016-1 A3	NR	Aaa	1/22/19		1.3	3,708,731.99	99.9504	\$3,706,893.20
05582QAD9	BMWOT 2016-A A3	NR	Aaa	11/25/20		3.1	4,920,000.00	99.3672	\$4,888,865.75
05582XAD4	BMWLT 2016-2 A3	AAA		9/20/19		2	2,000,000.00	99.7398	\$1,994,795.80
06050TME9	BAC 2.05 12/07/18	A+	A1	12/7/18		1.2	3,100,000.00	100.335	\$3,110,385.00
06051GEX3	BANK OF AMER CRP	BBB+	Baa1	1/15/19		1.3	15,335,000.00	100.82	\$15,460,747.00
06051GFN4	BAC 2 1/4 04/21/20	BBB+	Baa1	4/21/20		2.5	3,750,000.00	100.2313	\$3,758,672.66
06406HCP2	BK 2.1 01/15/19	A	A1	1/15/19		1.2	1,050,000.00	100.3865	\$1,054,057.77
06406HCR8	BK 2.2 03/04/19	A	A1	3/4/19		1.3	6,900,000.00	100.5049	\$6,934,836.17
06406HCU1	BANK OF NEW YORK MELLON	A	A1	5/15/19		1.6	3,000,000.00	100.552	\$3,016,560.69
06406HCW7	BK 2.3 09/11/19	A	A1	9/11/19		1.8	2,600,000.00	100.8193	\$2,621,301.93
06406HCZ0	BK 2.15 02/24/20	A	A1	2/24/20		2.3	3,000,000.00	100.4776	\$3,014,329.47
064159JX5	BNS 2.15 07/14/20		A1	7/14/20		2.8	5,000,000.00	100.2263	\$5,011,316.25
06738EAD7	BARCLAYS PLC	BBB	Baa2	11/8/19		2.1	6,885,000.00	101.046	\$6,957,017.10
06744CFV8	BACR FLOAT 08/07/20	A-	A1	8/7/20		0.1	3,000,000.00	100.2572	\$3,007,717.29
07330NAL9	BBT 1.45 05/10/19	A	A1	5/10/19		1.5	13,385,000.00	99.4684	\$13,313,850.29
084664CG4	BERSHIRE HATHAWAY FIN	AA	Aa2	3/15/19		1.4	4,690,000.00	100.1496	\$4,697,016.43
09248U700	BLACKROCK LIQ FDS FEDFUND	AAAm	NR	0		0	22,163,790.59	100	\$22,163,790.59
097023AZ8	BA 4 7/8 02/15/20	A	A2	2/15/20		2.4	6,000,000.00	107.051	\$6,423,058.14
12637BAB7	CNH EQUIPMENT TRUST	NR	Aaa	11/16/20		3.1	7,500,000.00	100.1517	\$7,511,379.75
13063BFU1	CA ST-TXBL	AA-	Aa3	3/1/19		1.4	5,000,000.00	106.127	\$5,306,350.00
13063DAB4	CALIFORNIA ST-A-TXBL	AA-	Aa3	4/1/19		1.5	7,050,000.00	99.807	\$7,036,393.50

14041NEU1	COMET 2015-A1 A1	AAA	NR	1/15/21	3.3	13,000,000.00	99.9794	\$12,997,318.10
161571GY4	CHAIT 2015-A5 A5	AAA	NR	4/15/20	2.5	13,600,000.00	99.9397	\$13,591,799.20
161571HA5	CHAIT 2015-A7 A7	AAA	NR	7/15/20	2.8	3,000,000.00	100.0505	\$3,001,513.80
166764BH2	CHEVRON CORP	AA-	Aa2	5/16/19	1.6	4,000,000.00	99.8201	\$3,992,802.20
17275RAH5	CISCO SYSTEMS	AA-	A1	1/15/20	2.3	3,000,000.00	105.843	\$3,175,288.98
172967LF6	CITIGROUP INC	BBB+	Baa1	1/10/20	2.2	5,000,000.00	100.792	\$5,039,600.60
17305EFS9	CITIBANK CREDIT CARD ISSU	NR	Aaa	7/15/21	3.8	1,500,000.00	100.6074	\$1,509,110.40
17305EFW0	CCCIT 2016-A1 A1	AAA	Aaa	11/19/21	4.1	21,830,000.00	99.7919	\$21,784,565.22
17305EGB5	CCCIT 2017-A3 A3	AAA	NR	4/7/22	4.5	12,000,000.00	100.0483	\$12,005,794.80
17325FAD0	C 0 06/12/20	A+	A1	6/12/20	0.2	3,500,000.00	100.5318	\$3,518,613.18
17325FAE8	C 2.1 06/12/20	A+	A1	6/12/20	2.6	1,700,000.00	100.12	\$1,702,040.00
17325FAF5	C 1.85 09/18/19		A1	9/18/29	1.9	565,000.00	99.9036	\$564,455.20
190335JD2	COAST CMNTY CLG-E	AA+	Aa1	8/1/19	1.8	2,000,000.00	99.964	\$1,999,280.00
20271RAK6	CBAAU 2.3 03/12/20	AA-	AA3	3/12/20	2.4	3,000,000.00	100.6695	\$3,020,084.37
21688AAK8	RABOBK 0 01/10/22	A+	Aa2	1/10/22	0	2,000,000.00	101.0788	\$2,021,575.62
22546QAR8	CS 3 10/29/21	A	A1	10/29/21	4.1	2,500,000.00	102.4086	\$2,560,215.65
24422ETJ8	DE 1 1/4 10/09/19	A	A2	10/9/19	2	3,500,000.00	98.9444	\$3,463,055.72
24422ETQ2	DE 2.2 03/13/20	A	A2	3/13/20	2.4	2,250,000.00	100.6979	\$2,265,701.92
26208FAG6	DRIVE 2017-2 A3	AAA	Aaa	6/15/20	2.7	6,820,000.00	100.0165	\$6,821,121.89
263534CL1	DD 2.2 05/01/20	A-	A3	5/1/20	2.6	4,000,000.00	100.5132	\$4,020,529.76
29270CYM1	ENERGY N W WA ELEC REVENU	AA-	Aa1	7/1/19	1.7	10,000,000.00	100.588	\$10,058,800.00
30231GAP7	XOM 1.708 03/01/19	AA+	Aaa	3/1/19	1.4	3,750,000.00	100.0551	\$3,752,066.33
3130AA3R7	FEDERAL HOME LOAN BANK	AA+	Aaa	11/15/19	2.1	4,250,000.00	99.628	\$4,234,190.00
3130ABF92	FHLB 1 3/8 05/28/19	AA+	Aaa	5/28/19	1.6	0	0	\$0.00
313378J77	FHLB 1 7/8 03/13/20	AA+	Aaa	3/13/20	2.4	10,000,000.00	100.5396	\$10,053,960.00
313379EE5	FHLB 1 5/8 06/14/19	AA+	Aaa	6/14/19	1.7	7,000,000.00	100.1461	\$7,010,227.00
3135G0M67	FNMA 1 01/25/19	AA+	Aaa	1/25/19	1.3	16,250,000.00	99.3391	\$16,142,603.75
3135G0N33	FNMA 0 7/8 08/02/19	AA+	Aaa	8/2/19	1.8	29,000,000.00	98.818	\$28,657,220.00
3135G0R39	FNMA 1 10/24/19	AA+	Aaa	10/24/19	2.1	9,284,000.00	98.8699	\$9,179,081.52
31677QBF5	FITB 2.3 03/15/19	A-	A3	3/15/19	1.4	7,750,000.00	100.6785	\$7,802,580.81
31677QBH1	FITB 1 5/8 09/27/19	A-	A3	9/27/19	1.9	2,250,000.00	99.5323	\$2,239,476.41
31680GAD8	FITAT 2015-1 A3	NR	Aaa	3/16/20	2.4	3,056,969.43	99.9296	\$3,054,818.24
34528QDW1	FORDF 2015-2 A1	NR	Aaa	1/15/22	4.3	10,000,000.00	99.9599	\$9,995,988.00
36962G7M0	GE 2.2 01/09/20	AA-	A1	1/9/20	2.2	8,003,000.00	100.8201	\$8,068,631.64
373334KG5	SO 2 03/30/20	A-	A3	3/30/20	2.5	4,525,000.00	100.1218	\$4,530,511.31

375558AY9	GILD 2.35 02/01/20	A	A3	2/1/20	2.3	7,000,000.00	101.0523	\$7,073,661.98
38148FAB5	GS 2.55 10/23/19	BBB+	A3	10/23/19	2	8,091,000.00	101.0969	\$8,179,752.44
38148LAA4	GOLDMAN SACHS GP	BBB+	A3	4/23/20	2.5	2,000,000.00	100.905	\$2,018,100.00
404280AV1	HSBC 3.4 03/08/21	A	A1	3/8/21	3.4	2,500,000.00	103.2588	\$2,581,469.03
40428HPJ5	HSBC 2 5/8 09/24/18	A	A2	9/24/18	1	1,600,000.00	100.923	\$1,614,768.54
40428HPR7	HSBC USA INC	A	A2	3/5/20	2.4	5,000,000.00	100.6716	\$5,033,582.25
40434CAC9	HSBC 2 1/4 06/23/19	A	A2	6/23/19	1.7	2,400,000.00	100.6018	\$2,414,443.61
41284CAD6	HDMOT 2015-2 A3	AAA	Aaa	3/16/20	2.4	1,296,655.56	99.9348	\$1,295,810.27
41284DAC6	HDMOT 2016-A A3	AAA	Aaa	1/15/21	3.3	2,100,000.00	99.6579	\$2,092,816.74
419792NE2	HAWAII ST	AA+	Aa1	10/1/19	2	1,755,000.00	98.966	\$1,736,853.30
437076BE1	HOME DEPOT INC	A	A2	6/15/19	1.6	1,000,000.00	100.589	\$1,005,890.00
438124AC3	HAROT 2016-3 A3	AAA	Aaa	5/18/20	2.6	7,000,000.00	99.5368	\$6,967,576.70
43813NAC0	HAROT 2015-2 A3	AAA		2/21/19	1.4	807,991.83	99.8927	\$807,124.61
43814TAC6	HAROT 2017-1 A3	NR	Aaa	7/21/21	3.8	5,900,000.00	99.8959	\$5,893,860.46
4386705S6	HONOLULU CITY & CNT HI	NR	Aa1	10/1/20	3	3,000,000.00	98.646	\$2,959,380.00
45656TAR9	INDUSTRY PUB FACS-A	AA		1/1/18	0.2	8,000,000.00	100.151	\$8,012,080.00
45656TBK3	INDUSTRY PUB FACS-B	AA		1/1/18	0.2	5,940,000.00	100.209	\$5,952,414.60
458140AQ3	INTEL CORP 7/29/2020	A+	A1	7/29/20	2.8	6,000,000.00	101.8667	\$6,112,000.80
458182DX7	IADB 1 05/13/19	AAA	Aaa	5/13/19	1.6	8,000,000.00	98.9365	\$7,914,920.00
4581X0CX4	IADB 1 5/8 05/12/20	AAA	Aaa	5/12/20	2.6	22,000,000.00	99.6684	\$21,927,048.00
459058DL4	IBRD 1 7/8 03/15/19	AAA	Aaa	3/15/19	1.4	10,000,000.00	100.4627	\$10,046,270.00
459058FS7	IBRD 1 1/8 11/27/19	AAA	Aaa	11/27/19	2.1	5,000,000.00	98.8211	\$4,941,055.00
459058FZ1	IBRD 1 7/8 04/21/20	AAA	Aaa	4/21/20	2.5	19,000,000.00	100.326	\$19,061,940.00
459058GA5	INTL BK RECON & DEVELOP	NA	Aaa	9/4/20	2.9	19,900,000.00	99.554	\$19,811,246.00
45950KCG3	INTL FINANCE CORP	AAA	Aaa	7/16/20	2.8	17,000,000.00	99.6417	\$16,939,085.60
45950VHE9	IFC 1 1/4 11/27/18	AAA	Aaa	11/27/18	1.1	18,300,000.00	99.6587	\$18,237,535.15
46625HJR2	JPMORGAN CHASE	A-	A3	1/28/19	1.3	500,000.00	100.689	\$503,445.00
46625HKA7	JPMORGAN CHASE & CO	A-	A3	1/23/20	2.2	19,500,000.00	100.5188	\$19,601,162.10
47787UAD5	JDOT 2015-A A3	NR	Aaa	6/17/19	1.7	2,415,621.76	99.9621	\$2,414,706.96
47787WAC3	JDOT 2015-B A3	NR	Aaa	10/15/19	2	2,203,628.07	99.9691	\$2,202,947.81
47788BAD6	JDOT 2017-B A3	NR	Aaa	10/15/21	4	5,180,000.00	99.8773	\$5,173,643.10
53944VAE9	LLOYDS BANK PLC	A	A1	3/17/20	2.4	1,000,000.00	100.603	\$1,006,030.25
544587B80	LOS ANGELES MUNI IMP	AA-		11/1/17	0.1	2,600,000.00	100.031	\$2,600,806.00
544587B98	LOS ANGELES MUNI IMP	AA-		11/1/18	1.1	4,250,000.00	100.699	\$4,279,707.50
55279HAE0	MTB 2.3 01/30/19	A	A3	1/30/19	1.2	2,500,000.00	100.5016	\$2,512,540.20

55279HAG5	MTB 2 1/4 07/25/19	A	A3	7/25/19	1.7	5,470,000.00	100.4385	\$5,493,983.22
554885H89	MACOMB CNTY MI TXBL-LTD T	AA+	Aa1	11/1/20	3.1	4,000,000.00	101.334	\$4,053,360.00
56781RGL5	MARIN CMNTY CLG-A-TXB	AA+	Aa1	8/1/19	1.8	1,745,000.00	99.688	\$1,739,555.60
58768FAD8	MBALT 2016-A A3	NR	Aaa	3/15/19	1.4	2,200,000.00	100.0119	\$2,200,261.58
58769AAD8	MBALT 2015-B A3	AAA		7/16/18	0.8	1,045,713.42	99.9888	\$1,045,596.09
58769BAD6	MBART 2016-1 A3	AAA		2/16/21	3.4	6,000,000.00	99.4946	\$5,969,676.00
58769DAD2	MBALT 2017-A A3	AAA		4/15/20	2.5	5,500,000.00	100.0789	\$5,504,339.50
59333P2C1	MIAMI-DADE AVIATION REV	A		10/1/20	3	2,055,000.00	99.37	\$2,042,053.50
606822AA2	MUFUG 2.95 03/01/21	A	A1	3/1/21	3.4	2,500,000.00	101.7122	\$2,542,804.33
60687YAF6	MIZUHO FLOAT 09/13/21	A-	A1	9/13/21	0.2	1,500,000.00	101.377	\$1,520,655.29
60956PHZ8	MONMOUTH CNTY NJ IMPT AUT	AAA	Aaa	7/15/19	1.8	1,695,000.00	99.797	\$1,691,559.15
617403EJ5	MORGAN HILL USD-B-REF	NR	Aa1	8/1/18	0.8	1,000,000.00	100.102	\$1,001,020.00
61746BDX1	MORGAN STANLEY	BBB+	A3	2/1/19	1.3	6,790,000.00	100.673	\$6,835,696.70
61746BEE2	MS 0 01/20/22	BBB+	A3	1/20/22	0	4,000,000.00	101.5133	\$4,060,533.76
61747YDW2	MORGAN STANLEY	BBB+	A3	1/27/20	2.3	5,860,000.00	101.0949	\$5,924,160.91
625517JN8	MULTNOMAH CNTY OR SCH DIS	AA+	Aa1	6/15/20	2.7	8,240,000.00	99.364	\$8,187,593.60
6496668U1	NEW YORK NY	AA	Aa2	11/1/20	3.1	12,000,000.00	99.499	\$11,939,880.00
64971QQY2	NEW YORK CITY NY TRANSITI	AAA	Aa1	11/1/19	2.1	1,935,000.00	101.576	\$1,965,495.60
64971QQZ9	NYC TRANSL FIN AUTH	AAA	Aa1	11/1/20	3.1	2,345,000.00	102.245	\$2,397,645.25
64971WFG0	NYC NY TRAN FIN AUTH REV	AAA	Aa1	8/1/20	2.8	2,500,000.00	101.244	\$2,531,100.00
64990FGR9	NEW YORK ST DORM AUTH ST	AAA	AA1	2/15/20	2.4	15,000,000.00	99.822	\$14,973,300.00
654747AD6	NAROT 2017-A A3	NR	Aaa	8/16/21	3.9	4,100,000.00	99.8858	\$4,095,318.62
65474VAM3	NMOTR 2017-A A	NR	Aaa	4/15/21	0	3,630,000.00	100.1506	\$3,635,466.05
65474VAN1	NMOTR 2017-B A		Aaa	4/18/22	0	9,490,000.00	100.4472	\$9,532,439.28
65477XAD6	NALT 2016-B A3	NR	Aaa	7/15/19	1.8	9,500,000.00	99.8475	\$9,485,514.40
65478GAD2	NAROT 2017-B A3	NR	Aaa	10/15/21	4	5,300,000.00	99.7922	\$5,288,986.60
65478TAD4	NALT 2015-B A3	NR	Aaa	4/16/18	0.5	204,233.63	100.0032	\$204,240.11
65478VAD9	NAROT 2016-B A3	NR	Aaa	1/15/21	3.3	1,700,000.00	99.5229	\$1,691,889.98
672240UQ9	CITY OF OAKLAND CA	AA	Aa2	1/15/20	2.3	2,385,000.00	100.428	\$2,395,207.80
67232TAP0	OAKLAND CA REDEV SUCC	AA		9/1/18	0.9	1,790,000.00	100.019	\$1,790,340.10
683042AB1	ONTARIO INTRNL ARPT	A-		5/15/18	0.6	3,305,000.00	99.698	\$3,295,018.90
683042AC9	ONTARIO INTRNL ARPT	A-		5/15/19	1.6	2,500,000.00	99.18	\$2,479,500.00
68389XAK1	ORCL 3 7/8 07/15/20	AA-	A1	7/15/20	2.8	3,250,000.00	105.5432	\$3,430,152.80
686053FY0	OREGON ST SCH BRDS ASSN	AA	Aa2	6/30/20	2.7	4,121,920.18	104.641	\$4,313,218.50
690353VZ7	OPIC 0 02/19/18	AA+	NR	2/19/18	0.4	998,979.89	106.6785	\$1,065,696.70

69353RDD7	PNC 2 1/4 07/02/19	A	A2	7/2/19	1.7	1,500,000.00	100.7858	\$1,511,787.18
69353REV6	PNC 1.95 03/04/19	A	A2	3/4/19	1.3	6,250,000.00	100.3022	\$6,268,888.38
69353RFC7	PNC 2 05/19/20	A	A2	5/19/20	2.5	9,000,000.00	99.9648	\$8,996,831.46
69371RN28	PCAR 1.3 05/10/19	A+	A1	5/10/19	1.6	7,215,000.00	99.3013	\$7,164,590.67
696560LB5	PALM BEACH SOL WST AUTH	AA+	Aa2	10/1/20	3	7,000,000.00	99.374	\$6,956,180.00
70922PAG7	PENNSYLVANIA ST TURNPIKE	NR	Aaa	12/1/20	3.2	2,000,000.00	101.185	\$2,023,700.00
735389MT2	PORT OF SEATTLE WA REVENU	AA-	Aa2	5/1/36	1.6	9,000,000.00	107.861	\$9,707,490.00
738798BF3	POWAY REDEV AGY-B	AA-		12/15/17	0.2	3,090,000.00	100.006	\$3,090,185.40
747525AD5	QUALCOMM INC 5/20/2020		A1	5/20/20	2.6	4,000,000.00	100.8355	\$4,033,419.76
797398DH4	SAN DIEGO PENSION-A	AA+	Aa2	8/15/19	1.9	9,000,000.00	107.21	\$9,648,900.00
80168FLX2	SANTA CLARA VLY WT-D	NR	Aa1	6/1/18	0.7	1,205,000.00	100.027	\$1,205,325.35
80168FLY0	SANTA CLARA VLY WT-D	NR	Aa1	6/1/19	1.7	1,665,000.00	100.072	\$1,666,198.80
80281LAD7	SANUK 3 1/8 01/08/21	BBB	Baa1	1/8/21	3.3	1,000,000.00	101.6458	\$1,016,458.00
80283LAN3	SANTANDER UK PLC	A	Aa3	3/16/20	2.4	1,324,000.00	100.9156	\$1,336,123.07
83191GAD1	SMAT 2016-2US A3A	NR	Aaa	3/15/21	3.4	13,000,000.00	98.8752	\$12,853,776.00
86562MAL4	SUMIBK 0 01/11/22	A-	A1	1/11/22	0	2,500,000.00	100.8262	\$2,520,655.03
86960BAJ1	SHBASS 2.4 10/01/20	AA-	Aa2	10/1/20	3	3,000,000.00	100.953	\$3,028,590.00
86960BAS1	SHBASS FLOAT 09/08/20	AA-	Aa2	9/8/20	0.2	1,490,000.00	100.3234	\$1,494,819.32
87612EAV8	TARGET CORP 7/15/2020	A	A2	7/15/20	2.8	3,000,000.00	105.2284	\$3,156,852.57
89231LAD9	TAOT 2016-D A3	AAA	Aaa	10/15/20	3	1,275,000.00	99.38	\$1,267,095.26
89236TDH5	TOYOTA 1.55 10/18/19	AA-	Aa3	10/18/19	2	3,750,000.00	99.5469	\$3,733,009.35
89236TDM4	TOYOTA 1.7 01/09/19	AA-	Aa3	1/9/19	1.3	6,000,000.00	100.0175	\$6,001,048.20
89237WAD9	TAOT 2016-C A3	AAA	Aaa	8/17/20	2.9	5,100,000.00	99.4881	\$5,073,891.06
89238MAD0	TAOT 2017-A A3	AAA	Aaa	2/16/21	3.4	1,450,000.00	99.8933	\$1,448,452.13
89602NT87	TRIBOROUGH NY BRIDGE & TU	A+	A1	11/15/20	3.1	3,975,000.00	103.705	\$4,122,273.75
90261XHK1	UBS AG STAMFORD CT	A+	A1	3/26/20	2.5	7,500,000.00	100.5921	\$7,544,407.88
90290XAC1	USAOT 2015-1 A3	AAA	Aaa	6/17/19	1.7	545,495.05	99.9671	\$545,315.80
90331HML4	USB 2 1/8 10/28/19	AA-	A1	10/28/19	2	6,400,000.00	100.577	\$6,436,926.59
90331HMY6	USB 1.4 04/26/19	AA-	A1	4/26/19	1.5	8,800,000.00	99.5583	\$8,761,131.54
90331HNB5	USB 2 01/24/20	AA-	A1	1/24/20	2.2	2,000,000.00	100.391	\$2,007,820.18
90520EAF8	UNBC 2 1/4 05/06/19	A+	A2	5/6/19	1.5	2,000,000.00	100.2878	\$2,005,756.12
90521APJ1	UNBC 2 5/8 09/26/18	A+	A2	9/26/18	0.9	4,250,000.00	100.8386	\$4,285,642.37
9128282Q2	T 1 1/2 08/15/20	AA+	AAA	8/15/20	2.9	0	0	\$0.00
9128282T6	US TREASURY N/B		Aaa	8/31/19	1.9	50,600,000.00	99.5313	\$50,362,812.50
9128282V1	T 1 3/8 09/15/20		Aaa	9/15/20	2.9	32,000,000.00	99.2578	\$31,762,499.84

9128282W9	US TREASURY N/B			9/30/22	5	25,000,000.00	99.6406	\$24,910,156.25
9128282X7	T 1 3/8 09/30/19			9/30/19	2	123,000,000.00	99.7617	\$122,706,914.37
913366HT0	UNIV CA RGTS-M-TXBL	AA-	Aa3	5/15/19	1.6	2,630,000.00	98.927	\$2,601,780.10
91412GSB2	UNIV OF CA-AH-TXBL	AA	Aa2	7/1/19	1.7	10,000,000.00	100.024	\$10,002,400.00
94974BGF1	WFC 2.15 01/30/20	A	A2	1/30/20	2.3	8,000,000.00	100.367	\$8,029,360.00
977100CW4	WISCONSIN ST GEN FUND	AA-	Aa2	5/1/20	2.6	2,400,000.00	98.955	\$2,374,920.00
USD	US DOLLARS			0	0	0	1	\$0.00