

CalTRUST Short 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	5,395,000.00	100.5	\$5,421,976.08
0258M0EE5	AMERICAN EXPRESS CREDIT	A-	A2	3/3/20		2.3	2,541,000.00	100.584	\$2,555,839.44
0258M0EJ4	AXP 0 05/03/19	A-	A2	5/3/19		0.1	4,000,000.00	100.2818	\$4,011,270.16
02665WBS9	AMERICAN HONDA FINANCE	A+	A1	7/20/20		0	6,000,000.00	100.1427	\$6,008,562.72
03065HAB4	AMCAR 2017-3 A2A	NR	Aaa	12/18/20		3.2	5,000,000.00	100.0103	\$5,000,516.50
03065TAD4	AMCAR 2016-4 A3	AAA		7/8/21		3.8	10,970,000.00	99.5923	\$10,925,270.92
037833CL2	APPLE INC	AA+	Aa1	2/7/20		0.1	3,437,000.00	100.1831	\$3,443,293.35
05522RCT3	BACCT 2015-A1 A	AAA	Aaa	6/15/20		0	10,000,000.00	100.0831	\$10,008,306.00
05522RCU0	BACCT 2015-A2 A	AAA	NR	9/15/20		2.9	10,000,000.00	99.9449	\$9,994,492.00
05531FAN3	BBT 2.05 06/19/18	A-	A2	6/19/18		0.6	3,255,000.00	100.2764	\$3,263,997.73
05531FAT0	BB&T CORPORATION	A-	A2	1/15/20		0	2,459,000.00	100.6768	\$2,475,643.32
055657AB6	BMWLT 2017-1 A2	NR	Aaa	7/22/19		1.8	5,575,000.00	99.9731	\$5,573,500.88
05574LXH6	BNP PARIBAS	A	A1	3/17/19		1.4	3,000,000.00	100.8606	\$3,025,817.91
05578BAB2	BPCEGP 2 1/2 12/10/18	A	A2	12/10/18		1.2	3,360,000.00	100.7891	\$3,386,512.52
05581QAD0	BMWLT 2015-2 A3	NR	Aaa	9/20/18		1	3,102,529.56	100.0021	\$3,102,594.71
05582WD27	BNP PARIBAS CD 1.61%	A-1	NR	8/17/18		0.9	13,500,000.00	99.9859	\$13,498,099.47
06050TME9	BAC 2.05 12/07/18	A+	A1	12/7/18		1.2	10,380,000.00	100.335	\$10,414,773.00
06051GGN3	BANK OF AMERICA CORP	BBB+	Baa1	7/21/21		0	12,500,000.00	100.3337	\$12,541,706.25
06367TYM6	BMO FLOAT 06/15/20	A+	A1	6/15/20		0.2	4,000,000.00	100.2384	\$4,009,537.52
06371EEC7	BANK OF MONT CHIC BRANCH	A-1	NR	7/6/18		0.8	9,600,000.00	100	\$9,600,000.00
06406HCL1	BK 2.1 08/01/18	A	A1	8/1/18		0.7	3,570,000.00	100.4204	\$3,585,007.49
06406HCM9	BANK OF NY MELLO	A	A1	8/1/18		0.1	2,783,000.00	100.4671	\$2,795,998.59
06406HDC0	BANK OF NY MELLO	A	A1	5/22/18		0.1	5,000,000.00	100.2245	\$5,011,225.95
06417GXG8	BANK NOVA SCOTIA HOUSTON	A-1	NR	8/8/18		0.8	13,000,000.00	99.9688	\$12,995,949.98
06538CD65	Bank of Tokyo Mitsubishi	A-1	NR	4/6/18		0.5	10,000,000.00	99.2568	\$9,925,683.09
06744CFV8	BACR FLOAT 08/07/20	A-	A1	8/7/20		0.1	5,000,000.00	100.2572	\$5,012,862.15
07330NAD7	BBT 2.3 10/15/18	A	A1	10/15/18		0.9	3,105,000.00	100.5374	\$3,121,685.52
07330NAM7	BBT 0 05/01/19	A	A1	5/1/19		0.1	8,000,000.00	100.5749	\$8,045,991.20
07330NAP0	BBT FLOAT 01/15/2020	A	A1	1/15/20		0	2,000,000.00	100.4119	\$2,008,238.02
084664CF6	BRK 0 03/07/18	AA	Aa2	3/7/18		0.2	13,000,000.00	100.2305	\$13,029,964.09
084664CL3	BRK 0 08/15/19	AA	Aa2	8/15/19		0.1	5,320,000.00	100.3024	\$5,336,086.46
09248U700	BLACKROCK LIQ FDS FEDFUND	AAAm	NR		0	0	35,319,336.84	100	\$35,319,336.84

13063DAA6	CALIFORNIA ST-A-TXBL	AA-	Aa3	4/1/18	0.5	6,250,000.00	99.869	\$6,241,812.50
14041NEU1	COMET 2015-A1 A1	AAA	NR	1/15/21	3.3	16,510,000.00	99.9794	\$16,506,593.99
161571FU3	CHAIT 2013-A1 A1	AAA	NR	2/18/20	2.4	4,036,000.00	99.9547	\$4,034,170.08
161571GQ1	CHAIT 2014-A7 A7	AAA	Aaa	11/15/19	2.1	1,400,000.00	100.0093	\$1,400,130.48
161571GY4	CHAIT 2015-A5 A5	AAA	NR	4/15/20	2.5	7,300,000.00	99.9397	\$7,295,598.10
161571HJ6	CHAIT 2017-A1 A	AAA	NR	1/18/22	0	6,000,000.00	100.4141	\$6,024,843.60
166764AW0	CHEVRON CORP	AA-	Aa2	3/2/18	0.2	4,000,000.00	100.0552	\$4,002,209.68
166764BE9	CVX 0 05/16/18	AA-	Aa2	5/16/18	0.1	5,700,000.00	100.3104	\$5,717,694.68
17275RAY8	CSCO 0 06/15/18	AA-	A1	6/15/18	0.2	4,500,000.00	100.216	\$4,509,721.35
17275RBK7	CISCO SYSTEMS INC	AA-	A1	9/20/19	0.2	1,940,000.00	100.5833	\$1,951,316.00
172967JH5	C 1.8 02/05/18	BBB+	Baa1	2/5/18	0.3	2,500,000.00	100.0456	\$2,501,140.18
172967JQ5	CITIGROUP INC	BBB+	Baa1	4/27/18	0.1	5,000,000.00	100.2585	\$5,012,924.50
172967KF7	C 0 12/07/18	BBB+	Baa1	12/7/18	0.2	3,000,000.00	100.6224	\$3,018,672.72
172967KT7	CITIGROUP INC	BBB+	Baa1	6/7/19	0.2	2,000,000.00	100.9745	\$2,019,490.70
17305EFU4	CCCIT 2014-A8 A8	AAA	Aaa	4/9/20	2.5	7,228,000.00	100.1499	\$7,238,833.33
17325FAB4	C 0 03/20/19	A+	A1	3/20/19	0.2	10,250,000.00	100.1637	\$10,266,778.12
190335JC4	COAST CMNTY CLG-E	AA+	Aa1	8/1/18	0.8	2,000,000.00	99.961	\$1,999,220.00
19121BBG3	COCA-COLA COMPANY			2/16/18	0.4	6,500,000.00	99.5234	\$6,469,022.09
20030NAW1	COMCAST CORP 5/15/2018	A-	A3	5/15/18	0.6	14,055,000.00	102.4807	\$14,403,657.47
22546QAN7	CREDIT SUISSE NEW YORK	A	A1	5/28/19	1.6	7,500,000.00	100.6858	\$7,551,437.70
22546QAW7	CS 0 04/27/18	A	A1	4/27/18	0.1	5,500,000.00	100.3132	\$5,517,226.00
22549LBK0	CREDIT SUISSE CD	A-1	NR	8/16/18	0.9	13,500,000.00	99.9466	\$13,492,793.70
263534CM9	DD 0 05/01/20	A-	A3	5/1/20	0.1	5,800,000.00	100.8371	\$5,848,549.71
29270CYM1	ENERGY N W WA ELEC REVENU	AA-	Aa1	7/1/19	1.7	10,000,000.00	100.588	\$10,058,800.00
30231GAS1	XOM 0 02/28/18	AA+	Aaa	2/28/18	0.2	6,160,000.00	100.246	\$6,175,155.26
3130A7LX1	FHLB 1 04/06/18	AA+	Aaa	4/6/18	0.5	8,100,000.00	99.8521	\$8,088,020.10
3130A8DW0	FHLB 1.15 06/22/18	AA+	Aaa	6/22/18	0.2	6,200,000.00	99.8474	\$6,190,538.80
3130AAM88	FHLB 1 5/8 01/18/19	AA+	Aaa	1/18/19	0.3	20,000,000.00	100.0267	\$20,005,340.00
313378A43	FHLB 1 3/8 03/09/18	AA+	Aaa	3/9/18	0.4	7,830,000.00	100.0801	\$7,836,271.83
3133EFM61	FFCB 0 09/17/18	AA+	Aaa	9/17/18	0	10,000,000.00	100.3202	\$10,032,019.70
3133EFYG6	FFCB 0 08/08/18	AA+	Aaa	8/8/18	0	10,000,000.00	100.2695	\$10,026,953.90
3134G44Z8	FHLMC 1 05/25/18	AA+	Aaa	5/25/18	0.1	10,000,000.00	99.788	\$9,978,800.00
3134G8L98	FHLMC 1.05 02/26/18	AA+	Aaa	2/26/18	0.1	10,000,000.00	99.8998	\$9,989,980.00
3134G8ML0	FHLMC 0.95 11/24/17	AA+	Aaa	11/24/17	0.1	1,100,000.00	99.9837	\$1,099,820.70
3134G8UD9	FHLMC 1.05 04/11/18	AA+	Aaa	4/11/18	0.5	10,000,000.00	99.8811	\$9,988,110.00

3134G9X51	FHLMC 1 07/27/18	AA+	Aaa	7/27/18	0.1	15,000,000.00	99.7107	\$14,956,605.00
3134GAGF5	FHLMC 1.1 09/13/18	AA+	Aaa	9/13/18	0.2	3,000,000.00	99.6849	\$2,990,547.00
3134GAMA9	FHLMC 1 09/21/18	AA+	Aaa	9/21/18	1	10,000,000.00	99.63	\$9,963,000.00
3135G0PQ0	FNMA 0 7/8 10/26/17	AA+	Aaa	10/26/17	0.1	10,000,000.00	99.9941	\$9,999,410.00
3135G0RT2	FANNIE MAE	AA+	Aaa	12/20/17	0.2	4,000,000.00	99.9534	\$3,998,136.00
3136G1HM4	FNMA 1 1/4 09/25/18	AA+	Aaa	9/25/18	0.2	6,900,000.00	99.7736	\$6,884,378.40
3137EADN6	FHLMC 0 3/4 01/12/18	AA+	Aaa	1/12/18	0.3	14,500,000.00	99.8866	\$14,483,557.00
31394JTT4	FHR 2677 LE	AA+	NR	9/15/18	0.9	642,021.57	101.105	\$649,115.97
31677QAV1	FITB 1.45 02/28/18	A-	A3	2/28/18	0.3	15,900,000.00	99.9669	\$15,894,737.90
31677QBD0	FITB 2.15 08/20/18	A-	A3	8/20/18	0.9	3,000,000.00	100.4194	\$3,012,580.74
36962GX66	GENERAL ELECTRIC CO	AA-	A1	8/7/18	0.1	2,023,000.00	100.2227	\$2,027,504.27
375558BQ5	GILD FLOAT 09/20/19	NA	A3	9/20/19	0.2	10,000,000.00	100.2282	\$10,022,821.70
38141GFM1	GS 6.15 04/01/18	BBB+	A3	4/1/18	0.5	1,000,000.00	102.0747	\$1,020,747.35
38141GVV3	GOLDMAN SACHS GP	BBB+	A3	4/25/19	0.1	11,293,000.00	101.0511	\$11,411,706.26
40428HPH9	HSBC 1 5/8 01/16/18	A	A2	1/16/18	0.3	7,000,000.00	100.0381	\$7,002,664.97
40428HPQ9	HSBC 1.7 03/05/18	A	A2	3/5/18	0.4	6,500,000.00	100.0604	\$6,503,927.43
40428HPW6	HSBC 0 08/07/18	A	A2	8/7/18	0.1	2,000,000.00	100.5089	\$2,010,177.58
40434CAC9	HSBC 2 1/4 06/23/19	A	A2	6/23/19	1.7	2,500,000.00	100.6018	\$2,515,045.43
41284DAB8	HDMOT 2016-A A2	AAA	Aaa	6/15/19	1.7	1,487,533.10	99.9608	\$1,486,950.29
438124AB5	HAROT 2016-3 A2	AAA	Aaa	10/18/18	1	2,029,309.39	99.9492	\$2,028,278.71
43813NAC0	HAROT 2015-2 A3	AAA		2/21/19	1.4	2,047,451.31	99.8927	\$2,045,253.78
43814QAB4	HAROT 2016-2 A2	NR	Aaa	9/17/18	1	218,406.89	99.9741	\$218,350.38
43814RAB2	HAROT 2016-4 A2	AAA		4/18/19	1.5	4,389,738.45	99.8598	\$4,383,585.35
43814TAB8	HAROT 2017-1 A2	NR	Aaa	7/22/19	1.8	4,452,496.08	99.9575	\$4,450,601.54
44890WAD2	HART 2015-A A4	AAA		7/15/20	2.8	5,380,000.00	99.838	\$5,371,286.55
4581X0BZ0	IADB 0 7/8 03/15/18	AAA	Aaa	3/15/18	0.4	19,080,000.00	99.7869	\$19,039,340.52
459058DN0	IBRD 1 3/8 04/10/18	NR	Aaa	4/10/18	0.5	3,735,000.00	99.9696	\$3,733,864.56
459058FE8	IBRD 0 7/8 07/19/18	AAA	Aaa	7/19/18	0.8	13,695,000.00	99.5809	\$13,637,604.26
45905UVJ0	IBRD 0 12/16/17	NR	Aaa	12/16/17	0.2	10,000,000.00	100.026	\$10,002,603.70
45950V FH4	IFC 0 02/02/18	AAA	Aaa	2/2/18	0.1	4,000,000.00	99.9904	\$3,999,617.20
45950VHC3	IFC 0 01/09/19	AAA	Aaa	1/9/19	0	10,000,000.00	100.0682	\$10,006,824.50
45950VKP0	IFC 0 03/06/18	AAA	Aaa	3/6/18	0	10,000,000.00	100.0007	\$10,000,071.00
46623EKD0	JPMORGAN CHASE & CO	A-	A3	3/1/18	0.3	5,000,000.00	100.0486	\$5,002,429.80
46625HGY0	JPM 6 01/15/18	A-	A3	1/15/18	0.3	2,000,000.00	101.1508	\$2,023,016.54
46625HHL7	JPMORGAN CHASE & CO	A-	A3	4/23/19	1.5	18,000,000.00	106.6369	\$19,194,643.62

46625HQV5	JPMORGAN CHASE & CO	A-	A3	3/22/19	0.2	5,000,000.00	100.8289	\$5,041,446.35
46640QEF4	JPMORGAN SECURITIES LLC	A-1	NR	5/15/18	0.6	13,000,000.00	99.044	\$12,875,718.54
47787XAB3	JDOT 2017-A A2	NR	Aaa	10/15/19	2	6,500,000.00	99.9506	\$6,496,787.70
47788BAB0	JOHN DEERE OWNER TRUST	NR	Aaa	4/15/20	2.5	5,500,000.00	99.9187	\$5,495,526.30
47788MAB6	JDOT 2016-A A2	NR	Aaa	10/15/18	1	563,943.28	99.991	\$563,892.30
47788NAB4	JDOT 2016-B A2	NR	Aaa	2/15/19	1.4	1,701,382.82	99.9397	\$1,700,357.40
548661DK0	LOWE'S COS INC	A-	A3	4/15/19	0	10,000,000.00	100.2925	\$10,029,248.60
55279HAG5	MTB 2 1/4 07/25/19	A	A3	7/25/19	1.7	550,000.00	100.4385	\$552,411.48
585055BQ8	MDT 1 1/2 03/15/18	A	A3	3/15/18	0.4	15,500,000.00	99.9774	\$15,496,502.89
58768FAD8	MBALT 2016-A A3	NR	Aaa	3/15/19	1.4	4,345,000.00	100.0119	\$4,345,516.62
58769AAD8	MBALT 2015-B A3	AAA		7/16/18	0.8	1,103,218.51	99.9888	\$1,103,094.73
58769BAF1	MBART 2016-1 A2A	AAA		3/15/19	1.4	2,978,166.69	99.9414	\$2,976,422.08
58772PAD0	MBART 2015-1 A3	AAA		12/16/19	2.2	8,415,583.72	99.9211	\$8,408,942.98
59333P2A5	MIAMI-DADE AVIATION REV	A		10/1/18	1	2,280,000.00	99.816	\$2,275,804.80
5946106N2	MICHIGAN ST	AA-	Aa1	11/1/18	1.1	2,925,000.00	102.377	\$2,994,527.25
60700AFE9	MIZUHO BANK CD 1.55% 18	A-1	NR	8/23/18	0.9	9,000,000.00	99.9781	\$8,998,027.65
61746BDY9	MORGAN STANLEY	BBB+	A3	2/1/19	0.1	3,500,000.00	101.4034	\$3,549,117.92
61746BEH5	MS 0 02/14/20	BBB+	A3	2/14/20	0.1	15,000,000.00	100.464	\$15,069,604.95
625517JL2	MULTNOMAH CNTY OR SCH DST	AA+	Aa1	6/15/18	0.7	10,000,000.00	100.024	\$10,002,400.00
63873NKL4	NATIXIS N Y BRH CD	A-1	NR	8/23/18	0.9	13,000,000.00	99.9665	\$12,995,639.15
641423BS6	BRKHEC 6 1/2 05/15/18	A+	A2	5/15/18	0.6	3,380,000.00	102.7905	\$3,474,317.51
641423BW7	BRKHEC 6 1/2 08/01/18	A+	A2	8/1/18	0.8	2,879,000.00	103.9313	\$2,992,181.75
64971Q7C1	NEW YORK CITY NY TRANSIT	AA1	Aa1	11/1/18	1.1	1,875,000.00	100.423	\$1,882,931.25
65474VAM3	NMOTR 2017-A A	NR	Aaa	4/15/21	0	4,370,000.00	100.1506	\$4,376,580.35
65474VAN1	NMOTR 2017-B A		Aaa	4/18/22	0	10,260,000.00	100.4472	\$10,305,882.72
65477UAC4	NAROT 2015-A A3	NR	Aaa	10/15/19	2	1,116,916.87	99.8213	\$1,114,921.28
65477WAC0	NAROT 2014-B A3	NR	Aaa	5/15/19	1.6	760,159.80	99.9263	\$759,599.86
65477XAB0	NALT 2016-B A2A	NR	Aaa	12/17/18	1.2	4,586,621.49	99.9175	\$4,582,836.61
65477XAD6	NALT 2016-B A3	NR	Aaa	7/15/19	1.8	3,000,000.00	99.8475	\$2,995,425.60
65478GAB6	NAROT 2017-B A2A	NR	Aaa	5/15/20	2.6	16,220,000.00	99.9247	\$16,207,781.47
65478UAC3	NAROT 2016-A A2B	NR	Aaa	2/15/19	0	1,098,520.73	100.0456	\$1,099,021.11
65478VAB3	NAROT 2016-B A2A	NR	Aaa	4/15/19	1.5	1,547,389.22	99.9382	\$1,546,433.08
65602UUH9	NORINCHUKIN BANK (NY)	A-1	NR	2/21/18	0	13,000,000.00	100.0164	\$13,002,132.00
65819WAC7	NORTH CAROLINA ST ESTERN	A-		7/1/18	0.7	4,760,000.00	100.234	\$4,771,138.40
68389XAG0	ORACLE CORP	AA-	A1	7/8/19	1.8	3,000,000.00	105.7446	\$3,172,339.29

69353RCH9	PNC 2.2 01/28/19	A	A2	1/28/19	1.2	1,755,000.00	100.6038	\$1,765,596.04
69353REJ3	PNC 1 1/2 02/23/18	A	A2	2/23/18	0.3	8,762,000.00	100.0303	\$8,764,658.48
69353REN4	PNC 0 06/01/18	A	A2	6/1/18	0.2	3,000,000.00	100.2824	\$3,008,471.07
69353RER5	PNC 1.85 07/20/18	A	A2	7/20/18	0.7	3,900,000.00	100.1304	\$3,905,087.51
69353RFD5	PNC BANK NA	A	A2	5/19/20	0.1	2,025,000.00	100.3953	\$2,033,005.29
735389MT2	PORT OF SEATTLE WA REVENU	AA-	Aa2	5/1/36	1.6	6,000,000.00	107.861	\$6,471,660.00
746168AA1	PURDUE RESEARCH FNDTN IN	AA-	Aaa	7/1/18	0.7	6,000,000.00	102.503	\$6,150,180.00
747525AQ6	QCOM 0 05/20/20	A	A1	5/20/20	0.1	1,800,000.00	100.9049	\$1,816,288.87
78012K5K9	ROYAL BANK OF CANADA	AA-	A1	8/29/19	0.2	6,000,000.00	100.0264	\$6,001,583.10
80284YAD6	SDART 2017-3 A3	AAA		6/15/21	3.7	8,950,000.00	99.8272	\$8,934,537.98
83191GAB5	SMAT 2016-2US A2A	NR	Aaa	8/14/19	1.9	13,294,648.88	99.7119	\$13,256,346.99
83368RAD4	SOCGEN 2 5/8 10/01/18	A	A2	10/1/18	1	5,600,000.00	100.8633	\$5,648,343.34
83369YUT1	SOCIETE GENERALE NY CD			9/10/18	0.9	12,000,000.00	99.9897	\$11,998,766.40
85325TTT2	STANDARD CHARTERED BK NY	A-1	NR	4/9/18	0.5	10,200,000.00	100	\$10,200,000.00
86958JSS9	SVNLF 1.545 08/08/18	A-1	NR	8/8/18	0.8	13,000,000.00	100.0111	\$13,001,438.97
86960BAS1	SHBASS FLOAT 09/08/20	AA-	Aa2	9/8/20	0.2	2,310,000.00	100.3234	\$2,317,471.56
89113XCV4	TORONTO DOMINION BK N Y B	A-1+	NR	5/25/18	0.6	10,000,000.00	99.969	\$9,996,898.30
89113XGS7	TORONTO-DOMINION BANK			10/3/18	1	3,000,000.00	100.0108	\$3,000,322.86
89190BAC2	TAOT 2017-B A2B	AAA	Aaa	1/15/20	0	2,500,000.00	99.9825	\$2,499,561.75
89231LAB3	TAOT 2016-D A2A	AAA	Aaa	5/15/19	1.6	4,224,880.75	99.8877	\$4,220,135.78
89236TBB0	TOYOTA MOTOR CREDIT CORP	AA-	Aa3	1/17/19	1.3	3,470,000.00	100.6878	\$3,493,865.69
89237KAD5	TAOT 2016-A A3	AAA	Aaa	3/16/20	2.4	3,081,000.00	99.7737	\$3,074,027.08
89237WAB3	TAOT 2016-C A2A	AAA	Aaa	1/15/19	1.3	2,454,950.51	99.9376	\$2,453,417.89
89238MAB4	TAOT 2017-A A2A	AAA	Aaa	9/16/19	1.9	5,600,000.00	99.9445	\$5,596,893.12
90261XHF2	UBS AG STAMFORD CT	A+	A1	8/14/19	0.1	15,000,000.00	100.642	\$15,096,292.65
90275DFR6	UBS AG STAMFORD BRH CD	A-1	NR	2/21/18	0.4	10,000,000.00	100.0457	\$10,004,573.01
90327CAB6	USAOT 2016-1 A2	AAA	Aaa	3/15/19	1.4	2,842,822.83	99.9602	\$2,841,691.67
90331HNE9	USB 0 05/24/19	AA-	A1	5/24/19	0.1	16,000,000.00	99.9998	\$15,999,970.72
90521APJ1	UNBC 2 5/8 09/26/18	A+	A2	9/26/18	0.9	4,100,000.00	100.8386	\$4,134,384.40
91159HHJ2	USB 0 04/25/19	A+	A1	4/25/19	0.1	4,000,000.00	100.3812	\$4,015,246.20
912796LC1	TREASURY BILL 01/04/2018			1/4/18	0.2	65,000,000.00	99.7492	\$64,837,000.00
912796LN7	TREASURY BILL 03/01/2018			3/1/18	0.4	36,500,000.00	99.562	\$36,340,130.00
912796MH9	TREASURY BILL			12/21/17	0.2	30,000,000.00	99.7844	\$29,935,305.00
912796MJ5	TREASURY BILL			12/28/17	0.2	13,000,000.00	99.7637	\$12,969,278.47
9128282T6	US TREASURY N/B		Aaa	8/31/19	1.9	23,000,000.00	99.5313	\$22,892,187.50

912828H94	Treasury Note 1 02/15/18	AA+	Aaa	2/15/18	0.4	10,000,000.00	99.9387	\$9,993,868.60
912828K25	US TREASURY N/B	AA+	Aaa	4/15/18	0.5	7,500,000.00	99.7341	\$7,480,059.00
912828M72	US TREASURY N/B	AA+	Aaa	11/30/17	0.2	25,000,000.00	100.0083	\$25,002,084.49
912828P20	US TREASURY N/B	AA+	Aaa	1/31/18	0.3	40,000,000.00	99.9333	\$39,973,328.02
912828PF1	US TREASURY NOTE	AA+	Aaa	10/31/17	0.1	20,000,000.00	100.0554	\$20,011,085.80
912828QB9	US TREASURY NOTE	AA+	Aaa	3/31/18	0.5	4,500,000.00	100.7734	\$4,534,804.71
912828UR9	US TREASURY N/B	AA+	Aaa	2/28/18	0.4	10,000,000.00	99.828	\$9,982,800.00
91324PCL4	UNITEDHEALTH GRP 7/16/18	A+	A3	7/16/18	0.8	6,320,000.00	100.2573	\$6,336,259.21
914026TQ2	UNIV OF ALABAMA	AA	Aa2	7/1/18	0.7	5,315,000.00	99.917	\$5,310,588.55
94974BFU9	WELLS FARGO & COMPANY	A	A2	4/22/19	1.5	7,000,000.00	100.424	\$7,029,680.00
94974BGN4	WELLS FARGO & COMPANY	A	A2	7/22/20	0	1,150,000.00	101.6438	\$1,168,904.16
94989RQJ0	WFC FLOAT 10/15/18	NA	NA	10/15/18	0	7,000,000.00	99.9863	\$6,999,041.00
USD	US DOLLARS			0	0	0	1	\$0.00