

Attachment 10

PORT.: WVSTB  
 West Virginia Short Term Bond Pool  
 QUOTED IN: US Dollar  
 HOLDING REPORT - GAAP BASIS - 01/31/2018

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Security ID	DESCRIPTION	GLBL FND UNITS GLBL UNFND UNITS	UNITS BOOK YIELD YTMM	COST BOOK VALUE	CARRY VALUE MARKET VALUE	MV vs BV FX CAPITAL FX INCOME	ACCR INT
<b>10 US Treasury Issues</b>							
9128282B5	United States Treasury Note 0 3/4% Due 8/15/2019 FA15		25,000,000.00 0.878 2.062	24,906,406.26 24,951,055.23	24,505,000.00 24,505,000.00	-446,055.23 0.00 0.00	86,616.85
9128283N8	United States Treasury Note 1 7/8% Due 12/31/2019 JD31		10,000,000.00 1.893 2.143	9,996,484.38 9,996,629.01	9,950,000.00 9,950,000.00	-46,629.01 0.00 0.00	16,574.59
912828F62	United States Treasury Note 1 1/2% Due 10/31/2019 AO31		11,000,000.00 1.763 2.118	10,945,000.00 10,950,503.06	10,883,950.00 10,883,950.00	-66,553.06 0.00 0.00	42,389.50
912828R85	United States Treasury Note 0 7/8% Due 6/15/2019 JD15		1,000,000.00 0.846 2.045	1,000,859.38 1,000,394.56	984,260.00 984,260.00	-16,134.56 0.00 0.00	1,153.85
912828T59	United States Treasury Note 1% Due 10/15/2019 AO15		39,000,000.00 0.992 2.093	39,008,821.78 39,005,089.37	38,290,200.01 38,290,200.01	-714,889.36 0.00 0.00	116,785.71
912828U73	United States Treasury Note 1 3/8% Due 12/15/2019 JD15		2,000,000.00 1.536 2.130	1,990,703.13 1,994,100.52	1,972,420.00 1,972,420.00	-21,680.52 0.00 0.00	3,626.37
TOTAL	10 US Treasury Issues		88,000,000.00 1.169 2.093	87,848,274.93 87,897,771.75	86,585,830.01 86,585,830.01	-1,311,941.74 0.00 0.00	267,146.87
<b>30 US Government Agency MBS</b>							
313398NW5	Federal Home Loan Mort Corp 2334 FB Flt % Due 7/15/2031 Mo-15		68,398.00 1.967 1.947	68,398.00 68,398.00	68,460.93 68,460.93	62.93 0.00 0.00	59.57
31339D4N5	Federal Home Loan Mort Corp 2411 FT Flt % Due 6/15/2021 Mo-15		12,840.90 1.911 2.020	12,780.70 12,820.36	12,796.60 12,796.60	-23.76 0.00 0.00	10.33
31339D4U9	Federal Home Loan Mort Corp 2411 FV Flt % Due 9/15/2030 Mo-15		91,281.77 1.875 1.737	90,853.89 91,018.06	91,627.73 91,627.73	609.67 0.00 0.00	73.41

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30 US Government Agency MBS							
31339G5N7	Federal Home Loan Mort Corp 2374 F Flt % Due 6/15/2031 Mo-15		116,641.50 1.964 1.950	116,677.94 116,665.42	116,755.81 116,755.81	90.39 0.00 0.00	101.58
31339GBQ3	Federal Home Loan Mort Corp 2369 FR Flt % Due 3/15/2021 Mo-15		22,647.85 1.913 1.649	22,541.68 22,613.45	22,704.92 22,704.92	91.47 0.00 0.00	18.21
31339LJW1	Federal Home Loan Mort Corp 2396 FM Flt % Due 12/15/2031 Mo-15		166,836.50 2.014 1.979	166,888.64 166,871.21	167,233.57 167,233.57	362.36 0.00 0.00	149.00
31339LMA5	Federal Home Loan Mort Corp 2395 FT Flt % Due 12/15/2031 Mo-15		121,018.80 2.014 1.959	121,056.62 121,043.98	121,462.94 121,462.94	418.96 0.00 0.00	108.08
31339LU24	Federal Home Loan Mort Corp 2391 FJ Flt % Due 4/15/2028 Mo-15		186,081.00 2.064 1.982	186,139.14 186,115.09	186,834.63 186,834.63	719.54 0.00 0.00	170.32
31339NE85	Federal Home Loan Mort Corp 2413 FB Flt % Due 2/15/2032 Mo-15		165,129.90 2.115 1.899	165,181.51 165,164.40	167,474.74 167,474.74	2,310.34 0.00 0.00	154.81
31339WHT6	Federal Home Loan Mort Corp 2424 FY Flt % Due 3/15/2032 Mo-15		133,181.28 2.014 2.003	133,222.90 133,209.18	133,295.82 133,295.82	86.64 0.00 0.00	118.94
31339WVW3	Federal Home Loan Mort Corp 2437 FB Flt % Due 4/15/2032 Mo-15		180,590.12 2.065 2.004	180,646.56 180,628.04	181,332.35 181,332.35	704.31 0.00 0.00	165.30
3133TGFY0	Federal Home Loan Mort Corp 2090 F Flt % Due 10/15/2028 Mo-15		309,516.32 1.836 1.904	308,065.47 308,752.07	308,018.26 308,018.26	-733.81 0.00 0.00	242.04
3133TKGE4	Federal Home Loan Mort Corp 2141 FH Flt % Due 4/15/2029 Mo-15		245,015.52 1.962 1.932	244,096.71 244,430.96	244,807.26 244,807.26	376.30 0.00 0.00	207.93

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30 US Government Agency MBS							
3133TPG29	Federal Home Loan Mort Corp 2247 FC Flt % Due 8/15/2030 Mo-15		118,755.85 2.154 1.849	118,904.30 118,850.44	120,802.01 120,802.01	1,951.57 0.00 0.00	113.98
3133TPV48	Federal Home Loan Mort Corp 2248 FB Flt % Due 9/15/2030 Mo-15		57,825.25 2.121 2.000	57,554.20 57,644.32	58,052.50 58,052.50	408.18 0.00 0.00	52.93
3133TSRB1	Federal Home Loan Mort Corp 2303 FY Flt % Due 4/15/2031 Mo-15		309,732.87 1.921 1.914	308,281.00 308,792.11	308,899.69 308,899.69	107.58 0.00 0.00	255.97
3133TTEP2	Federal Home Loan Mort Corp 2315 FD Flt % Due 4/15/2027 Mo-15		169,141.50 2.064 1.812	169,194.37 169,171.11	171,034.19 171,034.19	1,863.08 0.00 0.00	154.82
31392KN93	Federal Home Loan Mort Corp 2450 FW Flt % Due 3/15/2032 Mo-15		133,766.20 2.065 1.985	133,808.02 133,794.23	134,479.17 134,479.17	684.94 0.00 0.00	122.44
31392RC41	Federal Home Loan Mort Corp 2469 FH Flt % Due 7/15/2032 Mo-15		418,419.25 2.065 1.967	418,550.00 418,507.61	421,210.11 421,210.11	2,702.50 0.00 0.00	382.98
31392UVK7	Federal Home Loan Mort Corp 2500 FD Flt % Due 3/15/2032 Mo-15		383,284.50 2.065 1.985	383,404.26 383,364.76	385,327.41 385,327.41	1,962.65 0.00 0.00	350.82
31392WSL5	Federal Home Loan Mort Corp 2510 FE Flt % Due 10/15/2032 Mo-15		275,790.05 1.964 1.842	275,876.24 275,848.68	278,128.75 278,128.75	2,280.07 0.00 0.00	240.18
31393FGK6	Federal Home Loan Mort Corp 2526 FA Flt % Due 11/15/2032 Mo-15		145,852.25 2.014 1.981	145,897.83 145,883.33	146,206.67 146,206.67	323.34 0.00 0.00	130.26
31393JAZ1	Federal Home Loan Mort Corp 2551 FD Flt % Due 1/15/2033 Mo-15		210,008.70 1.964 1.959	210,074.33 210,053.59	210,111.60 210,111.60	58.01 0.00 0.00	182.89

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30 US Government Agency MBS							
31393K5E1	Federal Home Loan Mort Corp 2567 FH Flt % Due 2/15/2033 Mo-15		525,807.33 1.964 1.957	525,971.65 525,919.99	526,138.59 526,138.59	218.60 0.00 0.00	457.91
31394VV72	Federal National Mortgage Assn 2006-8 FH Flt % Due 3/25/2036 Mo-25		563,772.60 2.142 0.000	561,306.10 563,772.60	559,961.50 559,961.50	-3,811.10 0.00 0.00	170.20
31395AUQ6	Federal Home Loan Mort Corp 2812 MF Flt % Due 6/15/2034 Mo-15		277,601.31 2.028 1.980	277,341.04 277,418.54	278,270.33 278,270.33	851.79 0.00 0.00	247.92
31396AJG0	Federal Home Loan Mort Corp 3034 FL Flt % Due 9/15/2035 Mo-15		183,957.30 1.944 1.855	182,922.53 183,364.71	184,030.88 184,030.88	666.17 0.00 0.00	152.03
38375B8A3	Government National Mort Assn 2013-H22 Floating Rate Flt % Due 8/20/2063 Mo-20		3,720,968.18 2.225 2.243	3,752,764.85 3,751,539.77	3,739,684.65 3,739,684.65	-11,855.12 0.00 0.00	2,558.46
38375BH21	Government National Mort Assn 2013-H02 Floating Rate Flt % Due 12/20/2062 Mo-20		2,094,440.44 1.938 1.934	2,083,313.73 2,083,760.34	2,084,868.85 2,084,868.85	1,108.51 0.00 0.00	995.48
38375BJE3	Government National Mort Assn 2010-H28 Floating Rate Note Flt % Due 12/20/2060 Mo-20		2,618,593.89 2.022 1.986	2,592,407.96 2,595,106.43	2,610,895.22 2,610,895.22	15,788.79 0.00 0.00	1,560.46
38375BKE1	Government National Mort Assn 2011-H05 Floating Rate Flt % Due 12/20/2060 Mo-20		2,257,076.70 2.062 2.070	2,260,338.81 2,260,198.22	2,256,873.56 2,256,873.56	-3,324.66 0.00 0.00	1,413.99
38375BLH3	Government National Mort Assn 2011-H08 Floating Rate Flt % Due 2/20/2061 Mo-20		3,630,649.61 2.137 2.158	3,652,206.59 3,651,305.19	3,638,237.67 3,638,237.67	-13,067.52 0.00 0.00	2,385.43
38375BU42	Government National Mort Assn 2013-H10 Floating Rate Flt % Due 3/20/2063 Mo-20		2,878,100.18 1.982 1.985	2,870,904.90 2,871,431.02	2,870,099.06 2,870,099.06	-1,331.96 0.00 0.00	1,715.10

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30 US Government Agency MBS							
38375BUE0	Government National Mort Assn 2012-H15 Floating Rate Flt % Due 6/20/2062 Mo-20		3,510,632.60 2.062 2.071	3,516,092.88 3,515,647.23	3,510,000.69 3,510,000.69	-5,646.54 0.00 0.00	2,199.30
38375BUL4	Government National Mort Assn 2012-H18 Floating Rate Note Flt % Due 8/20/2062 Mo-20		1,578,200.68 2.076 2.088	1,582,146.18 1,581,985.54	1,578,626.79 1,578,626.79	-3,358.75 0.00 0.00	998.34
38375BV33	Government National Mort Assn 2013-H10 Floating Rate Note Flt % Due 4/20/2063 Mo-20		2,751,389.73 2.021 2.028	2,750,529.94 2,750,588.59	2,747,070.05 2,747,070.05	-3,518.54 0.00 0.00	1,681.62
38376RCJ3	Government National Mort Assn 2015-H13 Floating Rate Note Flt % Due 4/20/2065 Mo-20		3,657,763.40 1.989 1.985	3,644,046.80 3,644,565.10	3,646,826.69 3,646,826.69	2,261.59 0.00 0.00	2,179.71
TOTAL	30 US Government Agency MBS		34,290,709.83 2.052 2.011	34,290,388.27 34,296,243.67	34,288,642.19 34,288,642.19	-7,601.48 0.00 0.00	22,282.74
50 US Corporate Bonds							
001055AN2	AFLAC Inc Bond 2.4% Due 3/16/2020 MS15		2,000,000.00 2.406 2.406	1,999,440.00 1,999,755.63	1,997,960.00 1,997,960.00	-1,795.63 0.00 0.00	18,133.33
00138CAD0	AIG Global Funding Note 2.15% Due 7/2/2020 JJ2		2,000,000.00 2.172 2.765	1,998,740.00 1,998,974.33	1,971,240.00 1,971,240.00	-27,734.33 0.00 0.00	3,463.89
00206RCK6	AT&T Inc Note Flt % Due 6/30/2020 MJSD30		2,100,000.00 2.625 2.094	2,100,000.00 2,100,000.00	2,126,502.00 2,126,502.00	26,502.00 0.00 0.00	5,121.64
002824BC3	Abbott Laboratories Note 2.35% Due 11/22/2019 MN22		2,985,000.00 2.384 2.504	2,982,074.70 2,983,216.86	2,976,671.85 2,976,671.85	-6,545.01 0.00 0.00	13,444.94
00774MAD7	AERCAP Ireland CAP/GLOBAL Note 3.3% Due 1/23/2023 JJ23		2,000,000.00 3.357 3.521	1,994,800.00 1,994,823.96	1,979,800.00 1,979,800.00	-15,023.96 0.00 0.00	1,466.67

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50 US Corporate Bonds							
01626PAJ5	Alimentation Couche-Tard Note 2.7% Due 7/26/2022 JJ26		1,425,000.00 2.720 3.218	1,423,674.75 1,423,803.55	1,394,291.25 1,394,291.25	-29,512.30 0.00 0.00	534.38
01626PAK2	Alimentation Couche-Tard Note 2.35% Due 12/13/2019 JD13		1,000,000.00 2.356 2.634	999,880.00 999,887.87	994,780.00 994,780.00	-5,107.87 0.00 0.00	3,068.06
025537AH4	American Electric Power Co Inc Note 2.15% Due 11/13/2020 MN13		2,000,000.00 2.196 2.603	1,997,340.00 1,997,530.94	1,975,660.00 1,975,660.00	-21,870.94 0.00 0.00	9,316.67
025816BN8	American Express Floating Rate Note Flt % Due 8/1/2022 FMAN1		2,000,000.00 1.987 1.925	2,000,000.00 2,000,000.00	2,005,400.00 2,005,400.00	5,400.00 0.00 0.00	10,154.65
0258M0EK1	American Express Credit Note 1 7/8% Due 5/3/2019 MN3		2,000,000.00 1.896 2.359	1,999,180.00 1,999,483.55	1,987,940.00 1,987,940.00	-11,543.55 0.00 0.00	9,166.67
02665WCB5	American Honda Finance Floating Rate Note Flt % Due 11/16/2022 FMAN16		2,000,000.00 1.889 1.830	2,000,000.00 2,000,000.00	2,005,440.00 2,005,440.00	5,440.00 0.00 0.00	8,080.68
026874CZ8	American International Group Note 2.3% Due 7/16/2019 JJ16		4,000,000.00 2.343 2.534	3,991,920.00 3,997,549.93	3,986,680.00 3,986,680.00	-10,869.93 0.00 0.00	3,833.33
03350WAA7	Andeavor Logis LP Note 3 1/2% Due 12/1/2022 JD1		2,000,000.00 3.568 3.505	1,993,800.00 1,994,002.18	1,999,280.00 1,999,280.00	5,277.82 0.00 0.00	12,250.00
035242AJ5	Anheuser Busch Finance Bond 2.65% Due 2/1/2021 FA1		5,000,000.00 2.717 2.759	4,984,350.00 4,990,396.99	4,984,000.00 4,984,000.00	-6,396.99 0.00 0.00	66,250.00
037833AP5	Apple Computer Inc Bond Flt % Due 5/6/2019 FMAN6		5,000,000.00 1.691 1.397	5,000,000.00 5,000,000.00	5,018,600.00 5,018,600.00	18,600.00 0.00 0.00	20,437.63

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50 US Corporate Bonds							
045487AA3	Associated Banc-Corp Bond 2 3/4% Due 11/15/2019 MN15		1,405,000.00 2.779 2.809	1,403,103.25 1,404,294.42	1,403,538.80 1,403,538.80	-755.62 0.00 0.00	8,156.81
046353AP3	AstraZeneca Group PLC Floating Rate Note Flt % Due 6/10/2022 MJSD10		2,150,000.00 2.156 1.988	2,150,000.00 2,150,000.00	2,165,200.50 2,165,200.50	15,200.50 0.00 0.00	6,695.76
05523UAM2	BAE Systems Holdings Inc Bond 2.85% Due 12/15/2020 JD15		1,790,000.00 2.926 2.916	1,783,699.20 1,786,287.74	1,786,599.00 1,786,599.00	311.26 0.00 0.00	6,518.58
05526DAQ8	Bat Capital Corporation Note 2.297% Due 8/14/2020 FA14		2,000,000.00 2.297 2.783	2,000,000.00 2,000,000.00	1,976,180.00 1,976,180.00	-23,820.00 0.00 0.00	21,183.44
05531FAR4	BB&T Corporation Bond Flt % Due 2/1/2019 FMAN1		4,000,000.00 2.037 1.560	4,000,000.00 4,000,000.00	4,019,200.00 4,019,200.00	19,200.00 0.00 0.00	20,820.42
05565QCF3	BP Capital Markets PLC Floating Rate Note Flt % Due 5/10/2018 FMAN10		5,000,000.00 1.805 1.485	5,027,350.00 5,001,556.07	5,005,950.00 5,005,950.00	4,393.93 0.00 0.00	22,131.14
05565QDE5	BP Capital Markets PLC Floating Rate Note Flt % Due 9/16/2021 MJSD16		2,220,000.00 2.470 1.893	2,220,000.00 2,220,000.00	2,265,399.00 2,265,399.00	45,399.00 0.00 0.00	6,855.42
05565QDQ8	BP Capital Markets PLC Floating Rate Note Flt % Due 9/19/2022 MJSD19		1,000,000.00 2.263 1.940	1,000,000.00 1,000,000.00	1,014,490.00 1,014,490.00	14,490.00 0.00 0.00	2,766.27
06051GGN3	Bank of America Corp Floating Rate Note Flt % Due 7/21/2021 JAJ021		4,000,000.00 2.405 2.159	4,000,000.00 4,000,000.00	4,033,160.00 4,033,160.00	33,160.00 0.00 0.00	2,671.89
06051GGU7	Bank of America Corp Floating Rate Note Flt % Due 10/1/2021 JAJ01		4,000,000.00 2.345 2.123	4,000,000.00 4,000,000.00	4,031,640.00 4,031,640.00	31,640.00 0.00 0.00	7,815.50

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50 US Corporate Bonds							
06366RMT9	Bank of Montreal Floating Rate Note Flt % Due 4/9/2018 JAJ09		5,000,000.00 2.304 1.781	5,000,000.00 5,000,000.00	5,004,900.00 5,004,900.00	4,900.00 0.00 0.00	7,359.78
06367TYM6	Bank of Montreal Floating Rate Note Flt % Due 6/15/2020 MJSD15		4,000,000.00 2.028 1.820	4,000,000.00 4,000,000.00	4,019,520.00 4,019,520.00	19,520.00 0.00 0.00	10,818.61
06406HCY3	Bank of New York Mellon Bond Flt % Due 9/11/2019 MJSD11		2,100,000.00 2.016 1.635	2,100,000.00 2,100,000.00	2,112,873.00 2,112,873.00	12,873.00 0.00 0.00	6,115.38
075887BU2	Becton Dickinson & Company Floating Rate Note Flt % Due 6/6/2022 MJSD6		2,000,000.00 2.538 2.291	2,000,000.00 2,000,000.00	2,020,720.00 2,020,720.00	20,720.00 0.00 0.00	8,038.55
111013AM0	Brit Sky Broadcasting Bond 2 5/8% Due 9/16/2019 MS16		885,000.00 2.657 2.459	883,681.35 884,554.23	887,247.90 887,247.90	2,693.67 0.00 0.00	8,582.66
11134LAA7	Broadcom Crp / Caymn FI Note 2 3/8% Due 1/15/2020 JJ15		2,000,000.00 2.454 2.924	1,995,480.00 1,997,007.64	1,979,280.00 1,979,280.00	-17,727.64 0.00 0.00	2,111.11
124857AL7	CBS Corp Corporate Bond 2.3% Due 8/15/2019 FA15		3,000,000.00 2.365 2.516	2,990,880.00 2,997,072.46	2,990,250.00 2,990,250.00	-6,822.46 0.00 0.00	31,816.67
12563XAA9	CK Hutchinson Intl 17 LTD Note 2 1/4% Due 9/29/2020 MS29		2,000,000.00 2.345 3.036	1,994,520.00 1,995,132.51	1,959,900.00 1,959,900.00	-35,232.51 0.00 0.00	15,250.00
126650CT5	CVS Corp Bond 2 1/8% Due 6/1/2021 JD1		1,000,000.00 2.184 3.053	997,210.00 998,116.16	970,770.00 970,770.00	-27,346.16 0.00 0.00	3,541.67
14040HBE4	Capital One Financial Corp Bond 2.45% Due 4/24/2019 AO24		3,000,000.00 2.466 2.490	2,997,750.00 2,999,423.22	2,998,500.00 2,998,500.00	-923.22 0.00 0.00	19,804.17



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50 US Corporate Bonds							
14040HBM6	Capital One Financial Corp Floating Rate Note Flt % Due 3/9/2022 MJSD9		2,060,000.00 2.486 2.253	2,060,000.00 2,060,000.00	2,078,993.20 2,078,993.20	18,993.20 0.00 0.00	7,397.41
14912L6J5	Caterpillar Financial Services Bond 2% Due 3/5/2020 MS5		4,000,000.00 1.716 2.496	4,052,800.00 4,023,194.89	3,959,680.00 3,959,680.00	-63,514.89 0.00 0.00	32,444.44
161175AX2	Charter Communications Bond 3.579% Due 7/23/2020 JJ23		2,230,000.00 3.582 3.041	2,229,756.38 2,229,835.86	2,258,410.20 2,258,410.20	28,574.34 0.00 0.00	1,773.59
166764BF6	Chevron Corp Floating Rate Note Flt % Due 5/16/2021 FMAN16		4,000,000.00 2.369 1.535	4,000,000.00 4,000,000.00	4,108,320.00 4,108,320.00	108,320.00 0.00 0.00	20,268.03
17275RAQ5	Cisco Systems Inc Bond Flt % Due 3/1/2019 MJSD1		2,350,000.00 1.981 1.517	2,350,000.00 2,350,000.00	2,361,797.00 2,361,797.00	11,797.00 0.00 0.00	8,016.05
17275RBB7	Cisco Systems Inc Bond 1.6% Due 2/28/2019 FA28		1,700,000.00 1.601 2.153	1,699,507.00 1,699,831.72	1,689,596.00 1,689,596.00	-10,235.72 0.00 0.00	11,560.00
172967HU8	Citigroup Inc Bond 2 1/2% Due 7/29/2019 JJ29		5,000,000.00 2.513 2.436	4,996,950.00 4,999,049.90	5,004,650.00 5,004,650.00	5,600.10 0.00 0.00	694.44
172967LH2	Citigroup Inc Floating Rate Note Flt % Due 4/25/2022 JAJ025		4,000,000.00 2.705 2.308	4,000,000.00 4,000,000.00	4,064,720.00 4,064,720.00	64,720.00 0.00 0.00	2,104.04
17401QAD3	Citizens Bank NA/RI Bond 2 1/2% Due 3/14/2019 MS14		1,320,000.00 2.504 2.436	1,319,854.80 1,319,944.88	1,320,818.40 1,320,818.40	873.52 0.00 0.00	12,558.33
17401QAE1	Citizens Bank NA/RI Bond 2.55% Due 5/13/2021 MN13		1,800,000.00 2.534 2.876	1,801,308.00 1,800,876.27	1,781,532.00 1,781,532.00	-19,344.27 0.00 0.00	9,945.00

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50 US Corporate Bonds							
174610AN5	Citizens Financial Group Bond 2 3/8% Due 7/28/2021 JJ28		2,660,000.00 2.386 2.982	2,658,616.80 2,659,017.68	2,606,800.00 2,606,800.00	-52,217.68 0.00 0.00	526.46
191241AG3	Coca-Cola Femsa SAB Corporate Bond 2 3/8% Due 11/26/2018 MN26		750,000.00 2.403 2.143	749,017.50 749,831.90	751,395.00 751,395.00	1,563.10 0.00 0.00	3,216.15
200340AP2	Comerica Inc Bond 2 1/8% Due 5/23/2019 MN23		850,000.00 2.125 2.448	850,000.00 850,000.00	846,464.00 846,464.00	-3,536.00 0.00 0.00	3,411.81
2027A0HX0	Commonwealth Bank of Australia Floating Rate Note Flt % Due 9/6/2021 MJSD6		4,000,000.00 2.338 1.943	4,000,000.00 4,000,000.00	4,055,560.00 4,055,560.00	55,560.00 0.00 0.00	14,810.44
20453KAB1	Compass Bank Note 2 7/8% Due 6/29/2022 JD29		2,000,000.00 2.910 3.364	1,996,940.00 1,997,300.18	1,960,140.00 1,960,140.00	-37,160.18 0.00 0.00	5,111.11
22822VAA9	Crown Castle INTL Corp Bond 3.4% Due 2/15/2021 FA15		2,000,000.00 3.405 2.931	1,999,540.00 1,999,719.44	2,026,880.00 2,026,880.00	27,160.56 0.00 0.00	31,355.56
233851CF9	Daimler Finance NA Bond 1 1/2% Due 7/5/2019 JJ5		3,640,000.00 1.551 2.471	3,634,576.40 3,637,389.47	3,590,459.60 3,590,459.60	-46,929.87 0.00 0.00	3,943.33
233851CL6	Daimler Finance NA Floating Rate Bond Flt % Due 10/30/2019 JAJ030		4,000,000.00 2.387 2.009	4,000,000.00 4,000,000.00	4,026,240.00 4,026,240.00	26,240.00 0.00 0.00	530.42
233851CX0	Daimler Finance NA Floating Rate Note Flt % Due 5/5/2020 FMAN5		1,350,000.00 1.921 1.693	1,350,000.00 1,350,000.00	1,356,912.00 1,356,912.00	6,912.00 0.00 0.00	6,268.53
23636TAB6	Danone SA Bond 1.691% Due 10/30/2019 A030		1,770,000.00 1.691 2.550	1,770,000.00 1,770,000.00	1,744,104.90 1,744,104.90	-25,895.10 0.00 0.00	7,565.82

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50 US Corporate Bonds							
25272KAA1	Diamond 1 Fin/Diamond 2 Bond 3.48% Due 6/1/2019 JD1		1,950,000.00 3.483 2.780	1,949,512.50 1,949,570.70	1,967,238.00 1,967,238.00	17,667.30 0.00 0.00	11,310.00
25466AAC5	Discover Bank Bond 2% Due 2/21/2018 FA21		2,000,000.00 2.101 1.965	1,992,100.00 1,999,891.45	2,000,020.00 2,000,020.00	128.55 0.00 0.00	17,777.78
25470DAN9	Discovery Communications Note 2.2% Due 9/20/2019 MS20		830,000.00 2.220 2.743	829,676.30 829,734.71	822,762.40 822,762.40	-6,972.31 0.00 0.00	6,593.89
263534CM9	duPont EI de Nemours Co Floating Rate Note Flt % Due 5/1/2020 FMAN1		2,000,000.00 1.907 1.559	2,000,000.00 2,000,000.00	2,015,540.00 2,015,540.00	15,540.00 0.00 0.00	9,745.76
26444HAD3	Duke Energy Florida LLC Note 2.1% Due 12/15/2019 JD15		625,000.00 2.097 2.236	625,000.00 625,000.00	623,362.50 623,362.50	-1,637.50 0.00 0.00	1,786.46
26884TAM4	ERAC USA Finance LLC Bond 2.35% Due 10/15/2019 AO15		2,000,000.00 2.380 2.677	1,997,060.00 1,999,002.33	1,989,120.00 1,989,120.00	-9,882.33 0.00 0.00	13,838.89
29103DAC0	Emera US Finance LP Bond 2.15% Due 6/15/2019 JD15		830,000.00 2.163 2.607	829,736.39 829,851.00	824,903.80 824,903.80	-4,947.20 0.00 0.00	2,280.19
29379VBG7	Enterprise Products Bond 1.65% Due 5/7/2018 MN7		2,000,000.00 1.691 1.895	1,997,620.00 1,999,787.40	1,998,660.00 1,998,660.00	-1,127.40 0.00 0.00	7,700.00
30040WAC2	Eversource Energy Bond 2 3/4% Due 3/15/2022 MS15		2,900,000.00 2.780 3.023	2,895,940.00 2,896,633.25	2,869,289.00 2,869,289.00	-27,344.25 0.00 0.00	30,127.78
30161MAP8	Exelon Generation Co LLC Note 2.95% Due 1/15/2020 JJ15		1,500,000.00 2.621 2.676	1,513,425.00 1,509,334.68	1,507,650.00 1,507,650.00	-1,684.68 0.00 0.00	1,843.75

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50 US Corporate Bonds							
30161NAT8	Exelon Corp Bond 2.45% Due 4/15/2021 AO15		1,000,000.00 2.455 2.934	999,760.00 999,846.42	985,190.00 985,190.00	-14,656.42 0.00 0.00	7,145.83
316773CQ1	Fifth Third Bancorp Note 2.3% Due 3/1/2019 MS1		625,000.00 2.330 2.518	624,118.75 624,801.62	623,543.75 623,543.75	-1,257.87 0.00 0.00	5,989.58
31677QBH1	Fifth Third Bancorp Bond 1 5/8% Due 9/27/2019 MS27		2,290,000.00 1.682 2.500	2,286,198.60 2,287,887.21	2,257,504.90 2,257,504.90	-30,382.31 0.00 0.00	12,817.64
345397XY4	Ford Motor Credit Company Bond 2.021% Due 5/3/2019 MN3		1,000,000.00 2.021 2.611	1,000,000.00 1,000,000.00	992,670.00 992,670.00	-7,330.00 0.00 0.00	4,940.22
345397YF4	Ford Motor Credit Company Floating Rate Note Flt % Due 1/9/2020 JAJ09		2,000,000.00 2.704 2.145	2,000,000.00 2,000,000.00	2,021,460.00 2,021,460.00	21,460.00 0.00 0.00	3,455.02
345397YJ6	Ford Motor Credit Company Floating Rate Note Flt % Due 3/28/2022 MJSD28		2,860,000.00 2.967 2.537	2,860,000.00 2,860,000.00	2,907,819.20 2,907,819.20	47,819.20 0.00 0.00	7,749.04
345397YN7	Ford Motor Credit Company Floating Rate Note Flt % Due 6/12/2020 MJSD12		2,000,000.00 2.339 2.003	2,000,000.00 2,000,000.00	2,015,660.00 2,015,660.00	15,660.00 0.00 0.00	6,626.54
37045XAY2	General Motors Financial Co Bond 3.2% Due 7/13/2020 JJ13		2,000,000.00 3.206 2.872	1,999,440.00 1,999,718.57	2,015,220.00 2,015,220.00	15,501.43 0.00 0.00	2,666.67
37045XBR6	General Motors Financial Co Floating Rate Note Flt % Due 1/14/2022 JAJ014		3,640,000.00 3.270 2.482	3,640,000.00 3,640,000.00	3,748,508.40 3,748,508.40	108,508.40 0.00 0.00	5,583.86
375558BR3	Gilead Sciences Inc Note 1.85% Due 9/20/2019 MS20		1,050,000.00 1.868 2.321	1,049,632.50 1,049,699.02	1,042,030.50 1,042,030.50	-7,668.52 0.00 0.00	7,014.58

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50 US Corporate Bonds							
380956AC6	Goldcorp Inc Bond 2 1/8% Due 3/15/2018 MS15		2,000,000.00 1.979 2.051	2,010,620.00 2,000,335.68	2,000,140.00 2,000,140.00	-195.68 0.00 0.00	16,055.56
38141GWD2	Goldman Sachs Group Inc Floating Rate Note Flt % Due 4/26/2022 JAJ026		4,000,000.00 2.796 2.452	4,012,880.00 4,010,670.09	4,066,640.00 4,066,640.00	55,969.91 0.00 0.00	1,908.31
38148YAB4	Goldman Sachs Group INC Floating Rate Note Flt % Due 10/31/2022 JAJ031		4,000,000.00 2.562 2.458	4,000,000.00 4,000,000.00	4,018,880.00 4,018,880.00	18,880.00 0.00 0.00	284.69
40428HPK2	HSBC Bank Floating Rate Note Flt % Due 9/24/2018 MJSD24		5,000,000.00 2.555 1.829	5,000,000.00 5,000,000.00	5,023,550.00 5,023,550.00	23,550.00 0.00 0.00	13,079.91
42225UAE4	Healthcare Trust of America Note 2.95% Due 7/1/2022 JJ1		2,000,000.00 2.963 3.293	1,998,760.00 1,998,937.63	1,971,800.00 1,971,800.00	-27,137.63 0.00 0.00	4,752.78
44328MBU7	HSBC Bank Floating Rate Note 144A Flt % Due 5/15/2018 FMAN15		5,000,000.00 1.962 1.527	5,022,350.00 5,001,337.76	5,007,600.00 5,007,600.00	6,262.24 0.00 0.00	22,271.82
446438RG0	Huntington National Bank Bond 2.2% Due 4/1/2019 A01		1,480,000.00 2.233 2.500	1,477,661.60 1,479,444.59	1,474,908.80 1,474,908.80	-4,535.79 0.00 0.00	10,853.33
446438RV7	Huntington National Bank Floating Rate Note Flt % Due 3/10/2020 MJSD10		1,750,000.00 2.046 1.790	1,750,000.00 1,750,000.00	1,759,345.00 1,759,345.00	9,345.00 0.00 0.00	5,171.99
44891AAA5	Hyundai Capital America Bond 2% Due 3/19/2018 MS19		2,000,000.00 2.086 2.351	1,995,020.00 1,999,783.55	1,999,020.00 1,999,020.00	-763.55 0.00 0.00	14,666.67
459200HZ7	International Business Machs Bond 1 1/8% Due 2/6/2018 FA6		2,000,000.00 1.229 1.535	1,993,900.00 1,999,971.96	1,999,800.00 1,999,800.00	-171.96 0.00 0.00	10,875.00

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50 US Corporate Bonds							
46625HNY2	JP Morgan Chase Bond Flt % Due 10/29/2020 JAJ029		3,000,000.00 2.965 2.072	3,000,000.00 3,000,000.00	3,072,270.00 3,072,270.00	72,270.00 0.00 0.00	741.33
48125LRG9	JP Morgan Chase Bank Bond 1.65% Due 9/23/2019 MS23		1,110,000.00 1.685 2.413	1,108,867.80 1,109,375.00	1,096,335.90 1,096,335.90	-13,039.10 0.00 0.00	6,410.25
50077LAQ9	Kraft Heinz Foods Co Floating Rate Note Flt % Due 8/10/2022 FMAN10		2,000,000.00 2.230 2.012	2,000,000.00 2,000,000.00	2,019,020.00 2,019,020.00	19,020.00 0.00 0.00	10,281.90
501044DH1	Kroger Company Note 2.8% Due 8/1/2022 FA1		2,000,000.00 2.804 3.096	1,999,620.00 1,999,663.92	1,975,100.00 1,975,100.00	-24,563.92 0.00 0.00	29,088.89
55279HAS9	Manufacturers & Traders Trust Floating Rate Note Flt % Due 1/25/2021 JAJ025		4,000,000.00 2.015 1.967	4,000,000.00 4,000,000.00	4,005,640.00 4,005,640.00	5,640.00 0.00 0.00	1,567.38
553794AA6	MUFG Americas Holding Corp Bond 1 5/8% Due 2/9/2018 FA9		2,000,000.00 1.648 1.970	1,998,660.00 1,999,990.08	1,999,840.00 1,999,840.00	-150.08 0.00 0.00	15,527.78
56585AAK8	Marathon Petroleum Corp Bond 2.7% Due 12/14/2018 JD14		1,170,000.00 2.728 2.312	1,169,064.00 1,169,722.36	1,173,790.80 1,173,790.80	4,068.44 0.00 0.00	4,124.25
57629WBU3	MassMutual Global Funding Bond 2.35% Due 4/9/2019 AO9		4,000,000.00 2.373 2.289	3,995,680.00 3,998,931.06	4,002,800.00 4,002,800.00	3,868.94 0.00 0.00	29,244.44
579780AL1	McCormick & Company Inc Bond 2.7% Due 8/15/2022 FA15		1,650,000.00 2.702 3.057	1,649,835.00 1,649,852.43	1,625,068.50 1,625,068.50	-24,783.93 0.00 0.00	21,037.50
59217GCE7	MetLife Global Funding Note 2.05% Due 6/12/2020 JD12		4,000,000.00 2.051 2.615	3,999,880.00 3,999,903.03	3,948,200.00 3,948,200.00	-51,703.03 0.00 0.00	11,161.11

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50 US Corporate Bonds							
594918BP8	Microsoft Corporation Bond 1.55% Due 8/8/2021 FA8		3,000,000.00 1.572 2.570	2,996,850.00 2,997,757.49	2,897,700.00 2,897,700.00	-100,057.49 0.00 0.00	22,345.83
60871RAE0	Molson Coors Brewing Co Bond 1.45% Due 7/15/2019 JJ15		770,000.00 1.467 2.580	769,615.00 769,813.25	757,641.50 757,641.50	-12,171.75 0.00 0.00	496.22
609207AC9	Mondelez International Floating Rate Note Flt % Due 2/1/2019 FMAN1		2,000,000.00 1.897 1.600	2,000,000.00 2,000,000.00	2,005,980.00 2,005,980.00	5,980.00 0.00 0.00	9,694.65
61744YAM0	Morgan Stanley Floating Rate Note Flt % Due 2/10/2021 FMAN10		4,000,000.00 1.960 1.858	4,000,000.00 4,000,000.00	4,012,120.00 4,012,120.00	12,120.00 0.00 0.00	1,959.81
61746BEE2	Morgan Stanley Floating Rate Note Flt % Due 1/20/2022 JAJ020		6,000,000.00 2.763 2.429	6,044,480.00 6,036,705.16	6,113,820.00 6,113,820.00	77,114.84 0.00 0.00	4,874.50
637432NC5	National Rural Utilities Corporate Note 2% Due 1/27/2020 JJ27		1,975,000.00 2.044 2.442	1,970,892.00 1,973,319.10	1,958,015.00 1,958,015.00	-15,304.10 0.00 0.00	219.44
63743HEQ1	National Rural Utilities Note 2.3% Due 9/15/2022 MS15		2,000,000.00 2.304 2.865	1,999,600.00 1,999,639.44	1,951,240.00 1,951,240.00	-48,399.44 0.00 0.00	19,294.44
64952WBQ5	New York Life Global FDG Bond 2.1% Due 1/2/2019 JJ2		4,000,000.00 2.124 2.094	3,995,400.00 3,999,134.10	4,000,200.00 4,000,200.00	1,065.90 0.00 0.00	6,766.67
651229AT3	Newell Rubbermaid Inc Bond 2.6% Due 3/29/2019 MS29		362,000.00 1.716 2.596	361,916.74 365,643.71	361,985.52 361,985.52	-3,658.19 0.00 0.00	3,189.62
65473QBH5	NiSource Finance Corp Note 2.65% Due 11/17/2022 MN17		860,000.00 2.677 3.102	858,916.40 858,959.22	842,696.80 842,696.80	-16,262.42 0.00 0.00	4,684.61

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50 US Corporate Bonds							
654740AH2	Nissan Motor Acceptance Bond 2.35% Due 3/4/2019 MS4		2,000,000.00 2.360 2.384	1,999,060.00 1,999,786.51	1,999,240.00 1,999,240.00	-546.51 0.00 0.00	19,191.67
654740AT6	Nissan Motor Acceptance Note 2 1/4% Due 1/13/2020 JJ13		2,000,000.00 2.252 2.601	1,999,880.00 1,999,923.10	1,986,600.00 1,986,600.00	-13,323.10 0.00 0.00	1,875.00
654740BE8	Nissan Motor Acceptance Floating Rate Note Flt % Due 9/28/2022 MJSD28		3,200,000.00 2.376 2.244	3,200,000.00 3,200,000.00	3,218,784.00 3,218,784.00	18,784.00 0.00 0.00	7,391.28
655844BC1	Norfolk Southern Corp Bond 5.9% Due 6/15/2019 JD15		2,000,000.00 2.147 2.555	2,357,380.00 2,100,627.86	2,089,580.00 2,089,580.00	-11,047.86 0.00 0.00	15,077.78
666807BL5	Northrop Grumman Corp Note 2.08% Due 10/15/2020 AO15		1,340,000.00 2.085 2.639	1,339,799.00 1,339,819.13	1,320,529.80 1,320,529.80	-19,289.33 0.00 0.00	8,361.60
68389XAR6	Oracle Corporation Floating Rate Note Flt % Due 1/15/2019 JAJ015		2,450,000.00 2.300 1.741	2,450,000.00 2,450,000.00	2,463,132.00 2,463,132.00	13,132.00 0.00 0.00	2,661.19
69353RFK9	PNC Bank NA Floating Rate Note Flt % Due 1/22/2021 JAJ022		4,000,000.00 1.995 1.967	4,000,000.00 4,000,000.00	4,003,240.00 4,003,240.00	3,240.00 0.00 0.00	2,216.33
709599AQ7	Penske Truck Leasing Bond 144A 2 1/2% Due 6/15/2019 JD15		2,000,000.00 2.503 2.522	1,999,440.00 1,999,639.44	1,998,980.00 1,998,980.00	-659.44 0.00 0.00	6,388.89
71654QBQ4	Petroleos Mexicanos Bond 3 1/8% Due 1/23/2019 JJ23		300,000.00 3.125 2.687	300,000.00 300,000.00	301,257.00 301,257.00	1,257.00 0.00 0.00	208.33
71656LBN0	Petroleos Mexicanos Floating Rate Note Flt % Due 3/11/2022 MJSD11		2,000,000.00 5.186 2.601	2,000,000.00 2,000,000.00	2,203,500.00 2,203,500.00	203,500.00 0.00 0.00	14,981.95



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50 US Corporate Bonds							
74153WCN7	PRICOA Global Funding Note 2.45% Due 9/21/2022 MS21		1,330,000.00 2.472 2.989	1,328,630.10 1,328,725.29	1,299,050.90 1,299,050.90	-29,674.39 0.00 0.00	11,766.81
74256LAG4	Principal Life Global Fund Bond 2 1/4% Due 10/15/2018 AO15		2,750,000.00 2.297 2.119	2,743,867.50 2,749,109.25	2,752,310.00 2,752,310.00	3,200.75 0.00 0.00	18,046.88
744573AJ5	Public Service Enterprise Grp Bond 1.6% Due 11/15/2019 MN15		740,000.00 1.640 2.675	739,134.20 739,483.87	726,132.40 726,132.40	-13,351.47 0.00 0.00	2,499.56
747525AP8	Qualcomm Inc Note 2.1% Due 5/20/2020 MN20		2,250,000.00 2.102 2.522	2,249,865.00 2,249,892.50	2,228,715.00 2,228,715.00	-21,177.50 0.00 0.00	9,318.75
75625QAF6	Reckitt Benckiser TSY Floating Rate Note Flt % Due 6/24/2022 MJSD24		4,000,000.00 2.235 2.251	4,000,000.00 4,000,000.00	3,997,200.00 3,997,200.00	-2,800.00 0.00 0.00	9,148.37
7591EPAK6	Regions Financial Corp Bond 3.2% Due 2/8/2021 FA8		1,950,000.00 3.223 2.914	1,947,952.50 1,948,724.79	1,965,814.50 1,965,814.50	17,089.71 0.00 0.00	29,986.67
776743AC0	Roper Technologies INC Note 2.8% Due 12/15/2021 JD15		2,000,000.00 2.834 3.014	1,996,860.00 1,997,524.57	1,984,260.00 1,984,260.00	-13,264.57 0.00 0.00	7,155.56
78012KZD2	Royal Bank of Canada Floating Rate Note Flt % Due 2/1/2022 FMAN1		4,000,000.00 2.107 1.753	4,000,000.00 4,000,000.00	4,055,320.00 4,055,320.00	55,320.00 0.00 0.00	21,535.97
78355HJW0	Ryder System Inc Bond 2.55% Due 6/1/2019 JD1		2,100,000.00 2.575 2.537	2,097,480.00 2,099,320.52	2,100,315.00 2,100,315.00	994.48 0.00 0.00	8,925.00
78355HKC2	Ryder System Inc Bond 2 1/4% Due 9/1/2021 MS1		1,250,000.00 2.296 2.922	1,247,412.50 1,248,036.39	1,221,500.00 1,221,500.00	-26,536.39 0.00 0.00	11,718.75

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50 US Corporate Bonds							
816851BD0	Sempra Energy Floating Rate Note Flt % Due 1/15/2021 JAJ015		965,000.00 2.220 2.157	965,000.00 965,000.00	966,765.95 966,765.95	1,765.95 0.00 0.00	1,160.66
822582AW2	Shell International Finance Bond 1.9% Due 8/10/2018 FA10		4,000,000.00 1.278 1.912	4,080,120.00 4,012,960.27	3,999,520.00 3,999,520.00	-13,440.27 0.00 0.00	36,100.00
82481LAA7	Shire Acq Inv Ireland DA Bond 1.9% Due 9/23/2019 MS23		2,000,000.00 1.928 2.706	1,998,380.00 1,999,104.41	1,974,060.00 1,974,060.00	-25,044.41 0.00 0.00	13,300.00
832248AX6	Smithfield Foods Inc Note 2.7% Due 1/31/2020 JJ31		820,000.00 2.715 3.097	819,647.40 819,762.10	813,727.00 813,727.00	-6,035.10 0.00 0.00	61.50
832248BA5	Smithfield Foods Inc Note 2.65% Due 10/3/2021 AO3		1,290,000.00 2.732 3.544	1,285,923.60 1,286,238.69	1,250,345.40 1,250,345.40	-35,893.29 0.00 0.00	11,205.08
854502AE1	Stanley Black & Decker Inc Bond 1.622% Due 11/17/2018 MN17		1,020,000.00 1.618 2.250	1,020,000.00 1,020,000.00	1,014,787.80 1,014,787.80	-5,212.20 0.00 0.00	3,400.79
860630AE2	Stifel Financial Corp Bond 3 1/2% Due 12/1/2020 JD1		1,950,000.00 3.585 3.238	1,942,473.00 1,945,578.11	1,963,474.50 1,963,474.50	17,896.39 0.00 0.00	11,375.00
86787EAR8	SunTrust Bank Note 2 1/4% Due 1/31/2020 JJ31		3,920,000.00 2.263 2.509	3,918,510.40 3,918,997.16	3,900,282.40 3,900,282.40	-18,714.76 0.00 0.00	245.00
87938WAQ6	Telefonica Emisiones Bond 3.192% Due 4/27/2018 AO27		2,000,000.00 2.377 2.064	2,065,920.00 2,003,761.46	2,005,280.00 2,005,280.00	1,518.54 0.00 0.00	16,669.33
89236TDQ5	Toyota Motor Credit Corp Floating Rate Note Flt % Due 1/11/2022 JAJ09		5,000,000.00 2.401 2.048	5,000,000.00 5,000,000.00	5,067,200.00 5,067,200.00	67,200.00 0.00 0.00	7,647.28

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50 US Corporate Bonds							
89352HAV1	Transcanada Pipelines Note 2 1/8% Due 11/15/2019 MN15		2,000,000.00 2.129 2.445	1,999,840.00 1,999,856.18	1,988,700.00 1,988,700.00	-11,156.18 0.00 0.00	8,736.11
902494AW3	Tyson Foods Inc Bond 2.65% Due 8/15/2019 FA15		1,000,000.00 2.664 2.525	999,340.00 999,789.53	1,001,870.00 1,001,870.00	2,080.47 0.00 0.00	12,219.44
902494BF9	Tyson Foods Inc Note 2 1/4% Due 8/23/2021 FA23		1,310,000.00 2.299 2.951	1,307,563.40 1,307,820.95	1,279,057.80 1,279,057.80	-28,763.15 0.00 0.00	12,936.25
90520EAF8	Union Bank NA Bond 2 1/4% Due 5/6/2019 MN6		615,000.00 2.298 2.472	613,610.10 614,635.05	613,259.55 613,259.55	-1,375.50 0.00 0.00	3,267.19
92343VCA0	Verizon Communications Bond Flt % Due 6/17/2019 MJSD17		2,000,000.00 2.370 1.736	2,000,000.00 2,000,000.00	2,017,440.00 2,017,440.00	17,440.00 0.00 0.00	5,926.05
92343VDX9	Verizon Communications Floating Rate Note Flt % Due 3/16/2022 MJSD16		1,670,000.00 2.600 2.083	1,670,000.00 1,670,000.00	1,704,502.20 1,704,502.20	34,502.20 0.00 0.00	5,428.38
92826CAG7	VISA Inc Note 2.15% Due 9/15/2022 MS15		4,000,000.00 2.214 2.844	3,987,920.00 3,988,828.38	3,880,200.00 3,880,200.00	-108,628.38 0.00 0.00	33,444.44
931142DF7	Wal-Mart Stores Note 1 1/8% Due 4/11/2018 AO11		5,000,000.00 1.144 1.707	4,995,400.00 4,999,821.09	4,994,300.00 4,994,300.00	-5,521.09 0.00 0.00	17,187.50
94988J5F0	Wells Fargo Bank NA Bond 1.8% Due 11/28/2018 MN28		3,000,000.00 1.843 2.058	2,997,510.00 2,998,951.37	2,993,490.00 2,993,490.00	-5,461.37 0.00 0.00	9,450.00
94988J5N3	Wells Fargo Bank NA Note 2.6% Due 1/15/2021 JJ15		3,000,000.00 2.619 2.716	2,998,380.00 2,998,392.69	2,989,950.00 2,989,950.00	-8,442.69 0.00 0.00	1,733.33

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50 US Corporate Bonds							
95000U2B8	Wells Fargo & Company Note 2 5/8% Due 7/22/2022 JJ22		5,000,000.00 2.644 3.046	4,995,600.00 4,996,029.42	4,912,050.00 4,912,050.00	-83,979.42 0.00 0.00	3,281.25
961214CB7	Westpac Banking Corp Floating Rate Note Flt % Due 7/30/2018 JAJ030		2,000,000.00 2.507 1.828	2,000,000.00 2,000,000.00	2,006,740.00 2,006,740.00	6,740.00 0.00 0.00	278.54
976657AJ5	Wisconsin Energy Corporation Bond 1.65% Due 6/15/2018 JD15		2,000,000.00 1.669 1.878	1,998,880.00 1,999,860.57	1,998,200.00 1,998,200.00	-1,660.57 0.00 0.00	4,216.67
TOTAL	50 US Corporate Bonds		354,987,000.00 2.325 2.315	355,454,207.41 355,074,512.05	355,262,999.07 355,262,999.07	188,487.02 0.00 0.00	1,484,627.62
60 US Corporate Asset Backed							
00192CAC5	ARI Fleet Lease Trust 2016-A A3 2.11% Due 7/15/2024 Mo-15		3,000,000.00 2.124 2.197	2,999,402.10 2,999,529.78	2,992,440.00 2,992,440.00	-7,089.78 0.00 0.00	2,813.33
00192MAC3	ARI Fleet Lease Trust 2017-A A3 2.28% Due 4/15/2026 Mo-15		5,000,000.00 2.296 2.619	4,998,860.50 4,998,963.36	4,937,300.00 4,937,300.00	-61,663.36 0.00 0.00	4,750.00
02587AAL8	American Express Credit Acct 2017-2 A Flt % Due 9/16/2024 Mo-15		3,300,000.00 2.018 1.736	3,300,000.00 3,300,000.00	3,329,964.00 3,329,964.00	29,964.00 0.00 0.00	2,947.19
03065GAD2	AmeriCredit Automobile Rec 2017-2 A3 1.98% Due 12/20/2021 Mo-18		2,400,000.00 1.995 2.361	2,399,611.68 2,399,671.29	2,382,936.00 2,382,936.00	-16,735.29 0.00 0.00	1,716.00
03065HAD0	AmeriCredit Automobile Rec 2017-3 A3 1.9% Due 3/18/2022 Mo-18		2,500,000.00 1.915 2.370	2,499,563.00 2,499,607.98	2,476,675.00 2,476,675.00	-22,932.98 0.00 0.00	1,715.28
03065LAD1	Americredit Automobile Rec 2015-2 A3 1.27% Due 1/8/2020 Mo-8		296,654.69 1.281 1.291	296,593.94 296,626.83	296,589.43 296,589.43	-37.40 0.00 0.00	240.70

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60 US Corporate	Asset Backed						
03065MAD9	Americredit Automobile Rec 2015-4 A3 1.7% Due 7/8/2020 Mo-8		678,124.24 1.713 1.797	677,997.64 678,050.33	677,330.83 677,330.83	-719.50 0.00 0.00	736.52
03065VAD9	Americredit Automobile Rec 2016-1 A3 1.81% Due 10/8/2020 Mo-8		988,627.66 1.822 1.870	988,481.34 988,532.85	987,856.53 987,856.53	-676.32 0.00 0.00	1,143.24
05522RCW6	Bank of America Credit Card 2017-A1 A1 1.95% Due 8/15/2022 Mo-15		3,000,000.00 1.969 2.387	2,999,137.20 2,999,279.56	2,971,680.00 2,971,680.00	-27,599.56 0.00 0.00	2,437.50
055657AD2	BMW Vehicle Lease Trust 2017-1 A4 2.18% Due 6/22/2020 Mo-20		5,100,000.00 2.190 2.534	5,099,991.33 5,099,991.98	5,078,886.00 5,078,886.00	-21,105.98 0.00 0.00	2,779.50
05581QAE8	BMW Vehicle Lease Trust 2015-2 A4 1.55% Due 2/20/2019 Mo-20		1,348,469.79 1.559 1.600	1,348,377.15 1,348,439.84	1,348,078.73 1,348,078.73	-361.11 0.00 0.00	522.53
05582XAE2	BMW Vehicle Lease Trust 2016-2 A4 1.57% Due 2/20/2020 Mo-20		1,000,000.00 1.578 2.285	999,932.20 999,953.78	992,580.00 992,580.00	-7,373.78 0.00 0.00	479.72
05584PAE7	BMW Vehicle Lease Trust 2017-2 A4 2.19% Due 3/22/2021 Mo-20		575,000.00 2.214 2.719	574,866.77 574,877.14	570,377.00 570,377.00	-4,500.14 0.00 0.00	314.81
06742LAP8	Barclays Dryrock Trust 2017-2 A Flt % Due 5/15/2023 Mo-15		3,575,000.00 1.867 1.773	3,575,000.00 3,575,000.00	3,583,723.00 3,583,723.00	8,723.00 0.00 0.00	2,954.46
12592MBE9	Commercial Mortgage Trust 2014-LC17 A1 1.381% Due 10/10/2047 Mo-1		739,926.86 1.385 1.407	739,910.81 739,911.60	737,640.49 737,640.49	-2,271.11 0.00 0.00	851.53
12625KAA3	Commercial Mortgage Trust 2013-CR8 A1 1.024% Due 6/10/2046 Mo-1		404,524.29 1.026 1.038	404,520.49 404,520.61	403,860.87 403,860.87	-659.74 0.00 0.00	345.19

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60 US Corporate	Asset Backed						
12632XAC2	CNH Equipment Trust 2014-C A3 1.05% Due 11/15/2019 Mo-15		149,763.57 1.054 1.215	149,757.67 149,761.43	149,537.43 149,537.43	-224.00 0.00 0.00	65.52
13057YAC4	California Republic Auto Rec 2016-2 A3 1.56% Due 7/15/2020 Mo-15		1,590,532.29 1.571 1.726	1,590,348.42 1,590,421.20	1,587,303.51 1,587,303.51	-3,117.69 0.00 0.00	1,033.85
136452AE9	Canadian Pacer Auto Rec 2017-1A A4 2.286% Due 1/19/2022 Mo-19		2,435,000.00 2.358 2.985	2,432,077.34 2,432,127.42	2,402,590.15 2,402,590.15	-29,537.27 0.00 0.00	1,855.47
13976AAD2	Capital Auto Receivables Asset 2016-3 A3 1.54% Due 8/20/2020 Mo-20		1,350,000.00 1.551 1.788	1,349,826.39 1,349,886.11	1,345,720.50 1,345,720.50	-4,165.61 0.00 0.00	519.75
14041NES6	Capital One Multi Asset Trust 2014-A4 A Flt % Due 6/15/2022 Mo-15		2,600,000.00 1.927 1.752	2,600,000.00 2,600,000.00	2,609,880.00 2,609,880.00	9,880.00 0.00 0.00	2,356.66
14041NFJ5	Capital One Multi Asset Trust 2016-A7 A7 Flt % Due 9/16/2024 Mo-15		2,500,000.00 2.078 1.765	2,500,000.00 2,500,000.00	2,525,225.00 2,525,225.00	25,225.00 0.00 0.00	2,299.39
14161GBM1	Cards II Trust 2017-1A A Flt % Due 4/18/2022 Mo-15		2,800,000.00 1.937 1.820	2,800,000.00 2,800,000.00	2,806,972.00 2,806,972.00	6,972.00 0.00 0.00	2,401.09
14161GBP4	Cards II Trust 2017-2A A Flt % Due 10/17/2022 Mo-15		1,800,000.00 1.826 1.824	1,800,000.00 1,800,000.00	1,800,000.00 1,800,000.00	0.00 0.00 0.00	1,364.59
165183AF1	Chesapeake Funding II LLC 2016-2A A1 1.88% Due 6/15/2028 Mo-15		3,711,670.32 1.909 1.939	3,707,610.34 3,707,646.86	3,701,908.63 3,701,908.63	-5,738.23 0.00 0.00	3,101.31
165183AL8	Chesapeake Funding II LLC 2017-2A A1 1.99% Due 5/15/2029 Mo-15		4,180,000.00 1.999 2.113	4,179,778.88 4,179,794.98	4,154,920.00 4,154,920.00	-24,874.98 0.00 0.00	3,465.92

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60 US Corporate	Asset Backed						
165183AR5	Chesapeake Funding II LLC 2017-3A A1 1.91% Due 8/15/2029 Mo-15		2,000,000.00 1.921 2.050	1,999,652.80 1,999,667.55	1,985,840.00 1,985,840.00	-13,827.55 0.00 0.00	1,591.67
17120CAD4	Chrysler Capital Auto Rec 2016-AA A4 1.96% Due 1/18/2022 Mo-15		3,000,000.00 1.970 2.137	2,999,830.50 2,999,879.15	2,989,740.00 2,989,740.00	-10,139.15 0.00 0.00	2,450.00
17305EGL3	Citibank Credit Card Issuance 2018-A2 A2 Flt % Due 1/21/2025 Mo-20		4,000,000.00 1.898 1.896	4,000,000.00 4,000,000.00	4,000,000.00 4,000,000.00	0.00 0.00 0.00	0.00
24702JAD1	Dell Equipment Finance Trust 2017-2 A3 2.19% Due 10/24/2022 Mo-22		2,000,000.00 2.202 2.523	1,999,917.80 1,999,921.24	1,985,160.00 1,985,160.00	-14,761.24 0.00 0.00	1,095.00
24703CAD5	Dell Equipment Finance Trust 2015-2 A3 1.72% Due 9/22/2020 Mo-22		29,155.39 1.728 1.736	29,153.83 29,154.17	29,149.56 29,149.56	-4.61 0.00 0.00	12.54
24703EAC3	Dell Equipment Finance Trust 2016-1 A3 1.65% Due 7/22/2021 Mo-22		850,000.00 1.656 1.751	849,977.90 849,979.05	848,529.50 848,529.50	-1,449.55 0.00 0.00	350.63
24703FAC0	Dell Equipment Finance Trust 2017-1 A3 2.14% Due 4/22/2022 Mo-22		2,650,000.00 2.152 2.323	2,649,873.07 2,649,889.43	2,640,407.00 2,640,407.00	-9,482.43 0.00 0.00	1,417.75
254683BS3	Discover Card Master Trust 2016-A1 A1 1.64% Due 7/15/2021 Mo-15		2,500,000.00 1.655 1.953	2,499,398.75 2,499,633.68	2,488,275.00 2,488,275.00	-11,358.68 0.00 0.00	1,708.33
254683BW4	Discover Card Master Trust 2017-A1 A1 Flt % Due 7/15/2024 Mo-15		1,250,000.00 2.058 1.750	1,250,000.00 1,250,000.00	1,262,125.00 1,262,125.00	12,125.00 0.00 0.00	1,138.58
254683CC7	Discover Card Master Trust 2017-A7 A7 Flt % Due 4/15/2025 Mo-15		2,000,000.00 1.927 1.821	2,000,000.00 2,000,000.00	2,007,380.00 2,007,380.00	7,380.00 0.00 0.00	1,706.18

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60 US Corporate	Asset Backed						
26207KAD3	Drive Auto Receivables Trust 2017-3 A3 1.85% Due 4/15/2020 Mo-15		1,500,000.00 1.863 2.052	1,499,893.95 1,499,904.92	1,496,715.00 1,496,715.00	-3,189.92 0.00 0.00	1,156.25
26208BAG5	Drive Auto Receivables Trust 2016-CA A3 1.67% Due 11/15/2019 Mo-15		356,607.99 1.681 1.691	356,579.89 356,590.94	356,543.80 356,543.80	-47.14 0.00 0.00	248.14
26208CAG3	Drive Auto Receivables Trust 2017-AA A3 1.77% Due 1/15/2020 Mo-15		908,737.64 1.781 1.782	908,683.02 908,700.78	908,646.77 908,646.77	-54.01 0.00 0.00	670.19
26208DAC0	Drive Auto Receivables Trust 2017-BA A3 1.74% Due 6/17/2019 Mo-15		1,545,660.09 1.751 1.754	1,545,581.57 1,545,609.86	1,545,505.52 1,545,505.52	-104.34 0.00 0.00	1,045.90
26208EAD6	Drive Auto Receivables Trust 2017-1 A3 1.86% Due 3/16/2020 Mo-15		1,000,000.00 1.870 1.903	999,969.10 999,975.17	999,570.00 999,570.00	-405.17 0.00 0.00	775.00
29372EBP2	Enterprise Fleet Financing LLC 2016-A A2 1.83% Due 9/20/2021 Mo-20		1,572,773.25 1.841 1.880	1,572,554.64 1,572,620.44	1,571,436.39 1,571,436.39	-1,184.05 0.00 0.00	879.44
29372EBT4	Enterprise Fleet Financing LLC 2016-2 A3 2.04% Due 2/22/2022 Mo-22		1,375,000.00 2.057 2.461	1,374,633.70 1,374,722.72	1,363,587.50 1,363,587.50	-11,135.22 0.00 0.00	701.25
29372EBV9	Enterprise Fleet Financing LLC 2017-1 A2 2.13% Due 7/20/2022 Mo-20		1,413,091.90 2.141 2.222	1,413,053.04 1,413,059.13	1,410,661.38 1,410,661.38	-2,397.75 0.00 0.00	752.47
29372JAC1	Enterprise Fleet Financing 2017-2 A3 2.22% Due 1/20/2023 Mo-20		1,800,000.00 2.231 2.696	1,799,960.76 1,799,963.80	1,779,930.00 1,779,930.00	-20,033.80 0.00 0.00	999.00
30022QAA1	Evergreen Credit Card Trust 2016-1 A Flt % Due 4/15/2020 Mo-15		3,750,000.00 2.290 2.168	3,750,000.00 3,750,000.00	3,755,100.00 3,755,100.00	5,100.00 0.00 0.00	3,799.08



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60 US Corporate	Asset Backed						
32113CBL3	First National Master Trust 2017-1 A Flt % Due 4/18/2022 Mo-15		1,200,000.00 1.967 1.853	1,200,000.00 1,200,000.00	1,202,904.00 1,202,904.00	2,904.00 0.00 0.00	1,045.04
32113CBP4	First National Master Trust 2017-2 A Flt % Due 10/16/2023 Mo-15		3,200,000.00 2.008 1.938	3,200,000.00 3,200,000.00	3,206,176.00 3,206,176.00	6,176.00 0.00 0.00	2,843.66
34531DAE8	Ford Credit Auto Lease Trust 2017-B A4 2.17% Due 2/15/2021 Mo-15		1,320,000.00 2.181 2.570	1,319,967.40 1,319,968.87	1,312,264.80 1,312,264.80	-7,704.07 0.00 0.00	1,193.50
34531GAE1	Ford Credit Auto Lease Trust 2017-A A4 2.02% Due 6/15/2020 Mo-15		2,500,000.00 2.037 2.444	2,499,655.25 2,499,742.05	2,487,675.00 2,487,675.00	-12,067.05 0.00 0.00	2,104.17
36159LCS3	GE Dealer Floorplan 2015-2 A Flt % Due 1/20/2022 Mo-20		5,000,000.00 2.221 1.886	5,000,000.00 5,000,000.00	5,033,450.00 5,033,450.00	33,450.00 0.00 0.00	3,071.08
361886AR5	GMF Floorplan 2017-1 A1 2.22% Due 1/18/2022 Mo-15		2,000,000.00 2.237 2.470	1,999,677.40 1,999,737.08	1,990,520.00 1,990,520.00	-9,217.08 0.00 0.00	1,850.00
36253GAA0	GS Mortgage Securities Trust 2014-GC24 A1 1.509% Due 9/10/2047 Mo-1		643,715.59 1.514 1.553	643,713.02 643,712.57	640,245.96 640,245.96	-3,466.61 0.00 0.00	809.47
36253WAE7	GM Financial Auto Leasing 2017-1 A4 2.26% Due 8/20/2020 Mo-20		1,650,000.00 2.277 2.505	1,649,821.80 1,649,867.50	1,645,000.50 1,645,000.50	-4,867.00 0.00 0.00	932.25
36254AAE4	GM Financial Consumer Auto 2017-1A A4 2.06% Due 5/16/2023 Mo-16		3,500,000.00 2.075 2.548	3,499,295.80 3,499,381.37	3,456,985.00 3,456,985.00	-42,396.37 0.00 0.00	3,004.17
36255PAD2	GM Financial Auto Loan 2018-1 A3 2.32% Due 7/18/2022 Mo-18		3,500,000.00 0.000 0.000	3,499,206.55 3,500,000.00	3,483,760.00 3,483,760.00	-16,240.00 0.00 0.00	0.00

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60 US Corporate	Asset Backed						
38013BAE0	GM Financial Auto Leasing 2017-3 A4 2.12% Due 9/20/2021 Mo-20		2,000,000.00 2.134 2.548	1,999,831.40 1,999,846.83	1,985,020.00 1,985,020.00	-14,826.83 0.00 0.00	1,060.00
38013MAE6	GM Financial Auto Leasing 2017-2 A4 2.18% Due 6/21/2021 Mo-20		1,500,000.00 2.200 2.573	1,499,695.50 1,499,744.57	1,490,400.00 1,490,400.00	-9,344.57 0.00 0.00	817.50
380881ED0	Golden Credit Card Trust 2017-4A A Flt % Due 7/15/2024 Mo-15		5,700,000.00 2.072 1.981	5,703,062.50 5,703,027.87	5,719,608.00 5,719,608.00	16,580.13 0.00 0.00	5,267.94
380881EK4	Golden Credit Card Trust 2018-1A A 2.62% Due 1/15/2023 Mo-15		1,900,000.00 2.635 2.632	1,899,965.99 1,899,965.78	1,899,965.80 1,899,965.80	0.02 0.00 0.00	276.56
383121AA8	Gosforth Funding PLC 2017-1A A1A Flt % Due 12/19/2059 MJS19		2,828,355.00 2.089 2.080	2,828,355.00 2,828,355.00	2,832,654.67 2,832,654.67	4,299.67 0.00 0.00	7,201.75
383122AA6	Gosforth Funding PLC 2016-1A Flt % Due 2/15/2058 FMAN15		1,371,060.12 2.124 2.111	1,371,060.12 1,371,060.12	1,374,105.24 1,374,105.24	3,045.12 0.00 0.00	6,290.74
39154TAK4	Great American Leasing Rec 2017-1 A4 2.36% Due 1/20/2023 Mo-20		4,750,000.00 2.373 2.874	4,749,789.58 4,749,823.03	4,693,095.00 4,693,095.00	-56,728.03 0.00 0.00	2,802.50
43814KAC5	Honda Auto Receivables 2015-1 A3 1.05% Due 10/15/2018 Mo-15		28,600.45 1.056 1.132	28,598.26 28,599.72	28,590.73 28,590.73	-8.99 0.00 0.00	13.35
44891FAE6	Hyundai Auto Lease Securitizat 2017-A A4 2.13% Due 4/15/2021 Mo-15		4,000,000.00 2.144 2.369	3,999,661.60 3,999,741.96	3,985,360.00 3,985,360.00	-14,381.96 0.00 0.00	3,550.00
44891MAE1	Hyundai Auto Lease Trust 2016-A A4 1.8% Due 12/16/2019 Mo-16		2,000,000.00 1.811 1.912	1,999,799.40 1,999,876.45	1,997,860.00 1,997,860.00	-2,016.45 0.00 0.00	1,500.00

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60 US Corporate	Asset Backed						
44891QAE2	Hyundai Auto Lease Sec 2017-C A4 2.21% Due 9/15/2021 Mo-15		3,400,000.00 2.225 2.620	3,399,709.98 3,399,727.20	3,375,894.00 3,375,894.00	-23,833.20 0.00 0.00	3,130.83
44921QAE6	Hyundai Floorplan Master Owner 2016-1A A2 1.81% Due 3/15/2021 Mo-15		2,450,000.00 1.825 2.124	2,449,504.12 2,449,684.94	2,438,215.50 2,438,215.50	-11,469.44 0.00 0.00	1,847.71
46640NBA5	JPMBB Commercial Mortgage 2013-C15 A2FL Flt % Due 11/15/2045 Mo-15		1,696,767.25 2.220 2.199	1,696,767.25 1,696,767.25	1,700,873.43 1,700,873.43	4,106.18 0.00 0.00	1,666.19
50116WAC9	Kubota Credit Owner Trust 2016-1A A3 1 1/2% Due 7/15/2020 Mo-15		2,500,000.00 1.517 2.230	2,499,387.75 2,499,614.33	2,477,675.00 2,477,675.00	-21,939.33 0.00 0.00	1,562.50
513770AY3	Lanark Master Issuer PLC 2018-1A 1A Flt % Due 12/22/2069 FMAN22		4,000,000.00 2.170 2.170	4,000,000.00 4,000,000.00	4,000,000.00 4,000,000.00	0.00 0.00 0.00	0.00
55316AAC4	MMAF Equipment Finance LLC 2017-B A3 2.21% Due 11/17/2022 Mo-15		2,000,000.00 2.221 2.714	1,999,956.00 1,999,956.48	1,976,880.00 1,976,880.00	-23,076.48 0.00 0.00	1,841.67
576339AU9	Master Credit Card Trust 2016-1A A Flt % Due 9/23/2019 Mo-21		4,000,000.00 2.322 2.212	4,000,000.00 4,000,000.00	4,003,720.00 4,003,720.00	3,720.00 0.00 0.00	2,567.98
576339BF1	Master Credit Card Trust 2017-1A A 2.26% Due 7/21/2021 Mo-21		4,000,000.00 2.281 2.538	3,998,928.80 3,999,153.12	3,981,360.00 3,981,360.00	-17,793.12 0.00 0.00	2,511.11
576339BM6	Master Credit Card Trust 2018-1A A Flt % Due 7/22/2024 Mo-21		2,000,000.00 2.060 2.060	2,000,000.00 2,000,000.00	2,000,000.00 2,000,000.00	0.00 0.00 0.00	797.68
58768FAE6	Mercedes-Benz Auto Lease Trust 2016-A A4 1.69% Due 11/15/2021 Mo-15		2,000,000.00 1.697 1.769	1,999,914.20 1,999,942.02	1,997,140.00 1,997,140.00	-2,802.02 0.00 0.00	1,408.33

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60 US Corporate	Asset Backed						
58768MAD3	Mercedes-Benz Auto Lease 2016-B A4 1.52% Due 6/15/2022 Mo-15		1,160,000.00 1.527 1.859	1,159,896.18 1,159,915.34	1,151,566.80 1,151,566.80	-8,348.54 0.00 0.00	783.64
58769AAE6	Mercedes Benz Auto Lease Trust 2015-B A4 1.53% Due 5/17/2021 Mo-15		899,985.99 1.538 1.549	899,908.05 899,939.09	899,742.99 899,742.99	-196.10 0.00 0.00	573.74
58769DAE0	Mercedes Benz Auto Lease 2017-A A4 2.01% Due 1/17/2023 Mo-15		1,750,000.00 2.021 2.213	1,749,866.13 1,749,881.93	1,741,652.50 1,741,652.50	-8,229.43 0.00 0.00	1,465.63
58772QAE6	Mercedes-Benz Auto Lease Trust 2018-A A4 2.51% Due 10/16/2023 Mo-15		1,400,000.00 2.477 2.586	1,399,727.14 1,400,397.26	1,396,150.00 1,396,150.00	-4,247.26 0.00 0.00	0.00
62006FAA8	Motor PLC 2017-1A A1 Flt % Due 10/25/2024 Mo-25		4,000,000.00 2.100 2.063	4,000,000.00 4,000,000.00	4,004,876.00 4,004,876.00	4,876.00 0.00 0.00	1,626.61
63938PAV1	Navistar Financial Dealer Note 2016-1 A Flt % Due 9/27/2021 Mo-25		4,600,000.00 2.929 2.564	4,600,000.00 4,600,000.00	4,630,544.00 4,630,544.00	30,544.00 0.00 0.00	2,604.04
63938PAZ2	Navistar Financial Dealer Note 2017-1 A Flt % Due 6/27/2022 Mo-25		2,575,000.00 2.353 2.251	2,575,000.00 2,575,000.00	2,580,665.00 2,580,665.00	5,665.00 0.00 0.00	1,172.30
65341KAJ5	Nextgear Floorplan 2016-1A A1 Flt % Due 4/15/2021 Mo-15		2,000,000.00 3.282 2.288	2,000,000.00 2,000,000.00	2,031,760.00 2,031,760.00	31,760.00 0.00 0.00	2,897.29
65341KAP1	Nextgear Floorplan 2016-2A A2 2.19% Due 9/15/2021 Mo-15		2,000,000.00 2.210 2.556	1,999,495.80 1,999,629.47	1,987,200.00 1,987,200.00	-12,429.47 0.00 0.00	1,946.67
65341KAT3	Nextgear Floorplan 2017-1A A2 2.54% Due 4/18/2022 Mo-15		4,000,000.00 2.556 2.874	3,999,718.80 3,999,754.83	3,973,200.00 3,973,200.00	-26,554.83 0.00 0.00	4,233.33

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60 US Corporate	Asset Backed						
65341KAX4	Nextgear Floorplan 2017-2A A2 2.56% Due 10/17/2022 Mo-15		4,000,000.00 2.574 2.851	3,999,967.20 3,999,965.06	3,974,800.00 3,974,800.00	-25,165.06 0.00 0.00	4,266.67
65478TAE2	Nissan Auto Lease Trust 2015-B A4 1.7% Due 4/15/2021 Mo-15		563,563.92 1.712 1.711	563,457.52 563,496.65	563,485.02 563,485.02	-11.63 0.00 0.00	425.80
65479AAE2	Nissan Auto Lease Trust 2017-A A4 2.04% Due 9/15/2022 Mo-15		2,275,000.00 2.049 2.370	2,274,984.99 2,274,985.05	2,258,597.25 2,258,597.25	-16,387.80 0.00 0.00	1,933.75
69335PBX2	PFS Financing Corp 2015-AA A Flt % Due 4/15/2020 Mo-15		3,450,000.00 2.157 2.109	3,451,298.83 3,451,234.23	3,453,070.50 3,453,070.50	1,836.27 0.00 0.00	3,341.82
69335PBZ7	PFS Financing Corp 2016-A A Flt % Due 2/18/2020 Mo-15		2,900,000.00 2.773 2.769	2,900,000.00 2,900,000.00	2,899,971.00 2,899,971.00	-29.00 0.00 0.00	3,556.62
69335PCB9	PFS Financing Corp 2016-BA A 1.87% Due 10/15/2021 Mo-15		1,250,000.00 1.878 2.313	1,249,975.25 1,249,980.88	1,239,975.00 1,239,975.00	-10,005.88 0.00 0.00	973.96
69335PCD5	PFS Financing Corp 2017-AA A Flt % Due 3/15/2021 Mo-15		3,000,000.00 2.149 2.004	3,000,000.00 3,000,000.00	3,006,810.00 3,006,810.00	6,810.00 0.00 0.00	2,852.60
69335PCF0	PFS Financing Corp 2017-BA A1 Flt % Due 7/15/2022 Mo-15		1,650,000.00 2.169 2.112	1,650,000.00 1,650,000.00	1,652,046.00 1,652,046.00	2,046.00 0.00 0.00	1,583.60
69335PCL7	PFS Financing Corp 2017-D A 2.4% Due 10/17/2022 Mo-15		3,400,000.00 2.423 2.855	3,399,136.40 3,399,180.39	3,365,966.00 3,365,966.00	-33,214.39 0.00 0.00	3,400.00
78447VAC2	SLMA Student Loan Trust 2013-B A2B Flt % Due 6/17/2030 Mo-15		3,261,313.98 2.674 2.568	3,261,313.98 3,261,313.98	3,280,979.70 3,280,979.70	19,665.72 0.00 0.00	3,854.80

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60 US Corporate	Asset Backed						
78470RAA5	Social Professional Loan Progr 2016-E A1 Flt % Due 7/25/2039 Mo-25		1,619,521.66 2.423 2.324	1,619,521.66 1,619,521.66	1,634,356.48 1,634,356.48	14,834.82 0.00 0.00	759.35
78471CAA7	Social Professional Loan Progr 2017-D A1 1.72% Due 9/25/2040 Mo-25		3,150,237.20 1.727 1.779	3,150,098.28 3,150,107.35	3,133,477.94 3,133,477.94	-16,629.41 0.00 0.00	903.07
80284TAF2	Santander Drive Auto Rec 2017-1 A3 1.77% Due 9/15/2020 Mo-15		2,250,000.00 1.777 1.960	2,249,984.48 2,249,987.42	2,244,510.00 2,244,510.00	-5,477.42 0.00 0.00	1,659.38
80285AAJ4	Santander Retail Auto Lease Tr 2017-A A4 2.37% Due 1/20/2022 Mo-20		1,500,000.00 2.387 2.775	1,499,844.90 1,499,852.02	1,488,578.91 1,488,578.91	-11,273.11 0.00 0.00	888.75
81376NAE5	Securitized Term Auto Rec 2017-2A A4 2.289% Due 3/25/2022 Mo-25		2,405,000.00 2.372 2.369	2,401,472.07 2,401,493.43	2,401,471.87 2,401,471.87	-21.56 0.00 0.00	917.51
81378BAD1	Securitized Term Auto Receivab 2016-1A A3 1.524% Due 3/25/2020 Mo-25		2,900,000.00 1.529 1.895	2,900,000.00 2,900,000.00	2,888,255.00 2,888,255.00	-11,745.00 0.00 0.00	736.60
82846GAP5	Silverstone Master 2015-1A 2A2 Flt % Due 1/21/2070 JAJ021		4,200,000.00 2.301 2.285	4,200,000.00 4,200,000.00	4,213,868.40 4,213,868.40	13,868.40 0.00 0.00	2,677.15
83402JAB4	Social Professional Loan Progr 2016-B A2A 1.68% Due 3/25/2031 Mo-25		352,765.57 1.687 1.702	352,736.84 352,740.63	352,388.11 352,388.11	-352.52 0.00 0.00	98.77
83406EAB1	Social Professional Loan Progr 2018-A A2A 2.39% Due 2/25/2042 Mo-25		4,000,000.00 2.402 2.409	3,999,806.40 3,999,805.26	3,996,797.49 3,996,797.49	-3,007.77 0.00 0.00	1,858.89
89621AAA7	Trillium Credit Card Trust II 2016-1A A Flt % Due 5/26/2021 Mo-26		3,800,000.00 2.292 2.160	3,800,000.00 3,800,000.00	3,808,398.00 3,808,398.00	8,398.00 0.00 0.00	1,444.87

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<b>60 US Corporate Asset Backed</b>							
92887JAD5	Volvo Financial Equipment 2016-1A A4 1.89% Due 9/15/2020 Mo-15		1,500,000.00 1.900 2.490	1,499,928.30 1,499,958.18	1,488,360.00 1,488,360.00	-11,598.18 0.00 0.00	1,181.25
92887MAA4	Volvo Financial 2017-A a Flt % Due 11/15/2022 Mo-15		3,350,000.00 2.067 1.944	3,350,000.00 3,350,000.00	3,359,748.50 3,359,748.50	9,748.50 0.00 0.00	3,257.94
92935VBE7	Wells Fargo RBS 2011 C3 144A Flt % Due 3/15/2044 Mo-15		1,958,050.88 2.523 2.500	1,958,050.88 1,958,050.88	1,962,926.43 1,962,926.43	4,875.55 0.00 0.00	1,910.86
98160VAD3	World Omni Auto Lease 2015-A A3 1.54% Due 10/15/2018 Mo-15		347,702.93 1.556 1.582	347,632.97 347,681.76	347,633.39 347,633.39	-48.37 0.00 0.00	237.98
98162KAD5	World Omni Auto Lease Security 2017-A A4 2.32% Due 8/15/2022 Mo-15		1,500,000.00 2.332 2.557	1,499,970.15 1,499,974.39	1,492,500.00 1,492,500.00	-7,474.39 0.00 0.00	1,450.00
TOTAL	60 US Corporate Asset Backed		256,130,960.51 2.096 2.202	256,108,477.38 256,113,010.21	255,600,004.43 255,600,004.43	-513,005.78 0.00 0.00	194,151.37
<b>80 Short Term Securities</b>							
349553AK3	Fortis Inc Note 2.1% Due 10/4/2021 AO4		1,100,000.00 2.313 3.018	1,097,600.88 1,097,600.88	1,065,086.00 1,065,086.00	-32,514.88 0.00 0.00	7,507.50
TOTAL	80 Short Term Securities		1,100,000.00 2.313 3.018	1,097,600.88 1,097,600.88	1,065,086.00 1,065,086.00	-32,514.88 0.00 0.00	7,507.50
<b>81 Money Market Funds</b>							
BLKRR\$STB	BlackRock Liquidity FedFund Institutional		10,642,700.60 0.760 0.760	10,642,700.60 10,642,700.60	10,642,700.60 10,642,700.60	0.00 0.00 0.00	11,221.80

PORT.: WVSTB  
 West Virginia Short Term Bond Pool  
 QUOTED IN: US Dollar  
 HOLDING REPORT - GAAP BASIS - 01/31/2018

RUN DATE: 03/19/2018  
 RUN TIME: 11:23:00  
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Security ID	DESCRIPTION	GLBL FND UNITS GLBL UNFND UNITS	UNITS BOOK YIELD YTMM	COST BOOK VALUE	CARRY VALUE MARKET VALUE	MV vs BV FX CAPITAL FX INCOME	ACCR INT
TOTAL	81 Money Market Funds		10,642,700.60 0.760 0.760	10,642,700.60 10,642,700.60	10,642,700.60 10,642,700.60	0.00 0.00 0.00	11,221.80
TOTAL	West Virginia Short Term Bond P		745,151,370.94 2.075 2.215	745,441,649.47 745,121,839.16	743,445,262.30 743,445,262.30	-1,676,576.86 0.00 0.00	1,986,937.90