

**Office of the Treasurer & Tax Collector
City and County of San Francisco**



José Cisneros, Treasurer

Tajel Shah, Chief Assistant Treasurer
Robert L. Shaw, CFA, Chief Investment Officer

Investment Report for the month of April 2018

May 15, 2018

**The Honorable Mark Farrell
Mayor of San Francisco
City Hall, Room 200
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102-4638**

**The Honorable Board of Supervisors
City and County of San Francisco
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102-4638**

Ladies and Gentlemen,

In accordance with the provisions of California State Government Code, Section 53646, we forward this report detailing the City's pooled fund portfolio as of April 30, 2018. These investments provide sufficient liquidity to meet expenditure requirements for the next six months and are in compliance with our statement of investment policy and California Code.

This correspondence and its attachments show the investment activity for the month of April 2018 for the portfolios under the Treasurer's management. All pricing and valuation data is obtained from Interactive Data Corporation.

CCSF Pooled Fund Investment Earnings Statistics *

<i>(in \$ million)</i>	Current Month		Prior Month	
	<u>Fiscal YTD</u>	<u>April 2018</u>	<u>Fiscal YTD</u>	<u>March 2018</u>
Average Daily Balance	\$ 8,899	\$ 10,158	\$ 8,761	\$ 9,491
Net Earnings	114.88	15.43	99.45	13.78
Earned Income Yield	1.55%	1.85%	1.51%	1.71%

CCSF Pooled Fund Statistics *

<i>(in \$ million)</i>	% of Portfolio	Book Value	Market Value	Wtd. Avg. Coupon	Wtd. Avg. YTM	WAM
Investment Type						
U.S. Treasuries	9.71%	\$ 993.2	\$ 986.2	0.87%	1.74%	445
Federal Agencies	48.11%	4,941.2	4,885.0	1.74%	1.83%	692
State & Local Government						
Agency Obligations	1.94%	200.7	197.0	2.01%	1.64%	578
Public Time Deposits	0.24%	24.7	24.7	1.71%	1.71%	64
Negotiable CDs	22.08%	2,242.8	2,242.2	1.99%	1.99%	144
Commercial Paper	7.54%	762.5	765.4	0.00%	2.10%	98
Medium Term Notes	0.69%	70.0	69.9	2.48%	2.49%	358
Money Market Funds	3.07%	311.7	311.7	1.59%	1.59%	1
Supranationals	6.61%	676.4	670.7	2.91%	1.88%	547
Totals	100.0%	\$ 10,223.3	\$ 10,152.9	1.56%	1.87%	465

In the remainder of this report, we provide additional information and analytics at the security-level and portfolio-level, as recommended by the California Debt and Investment Advisory Commission.

Very truly yours,

**José Cisneros
Treasurer**

cc: Treasury Oversight Committee: Aimee Brown, Ron Gerhard, Reeta Madhavan, Charles Perl
Ben Rosenfield, Controller, Office of the Controller
Tonia Lediju, Internal Audit, Office of the Controller
Mayor's Office of Public Policy and Finance
San Francisco County Transportation Authority
San Francisco Public Library
San Francisco Health Service System

Portfolio Summary

Pooled Fund

As of April 30, 2018

<i>(in \$ million)</i>							
Security Type	Par Value	Book Value	Market Value	Market/Book Price	Current % Allocation	Max. Policy Allocation	Compliant?
U.S. Treasuries	\$ 1,000.0	\$ 993.2	\$ 986.2	99.29	9.71%	100%	Yes
Federal Agencies	4,944.1	4,941.2	4,885.0	98.86	48.11%	100%	Yes
State & Local Government							
Agency Obligations	198.6	200.7	197.0	98.17	1.94%	20%	Yes
Public Time Deposits	24.7	24.7	24.7	100.00	0.24%	100%	Yes
Negotiable CDs	2,242.8	2,242.8	2,242.2	99.97	22.08%	30%	Yes
Bankers Acceptances	-	-	-	-	0.00%	40%	Yes
Commercial Paper	770.0	762.5	765.4	100.38	7.54%	25%	Yes
Medium Term Notes	70.0	70.0	69.9	99.84	0.69%	25%	Yes
Repurchase Agreements	-	-	-	-	0.00%	10%	Yes
Reverse Repurchase/ Securities Lending Agreements	-	-	-	-	0.00%	\$75mm	Yes
Money Market Funds - Government	311.7	311.7	311.7	100.00	3.07%	20%	Yes
LAIF	-	-	-	-	0.00%	\$50mm	Yes
Supranationals	678.3	676.4	670.7	99.16	6.61%	30%	Yes
TOTAL	\$ 10,240.3	\$ 10,223.3	\$ 10,152.9	99.31	100.00%	-	Yes

The City and County of San Francisco uses the following methodology to determine compliance: Compliance is pre-trade and calculated on both a par and market value basis, using the result with the lowest percentage of the overall portfolio value. Cash balances are included in the City's compliance calculations.

Please note the information in this report does not include cash balances. Due to fluctuations in the market value of the securities held in the Pooled Fund and changes in the City's cash position, the allocation limits may be exceeded on a post-trade compliance basis. In these instances, no compliance violation has occurred, as the policy limits were not exceeded prior to trade execution.

The full Investment Policy can be found at <http://www.sftreasurer.org/>, in the Reports & Plans section of the About menu.

Totals may not add due to rounding.

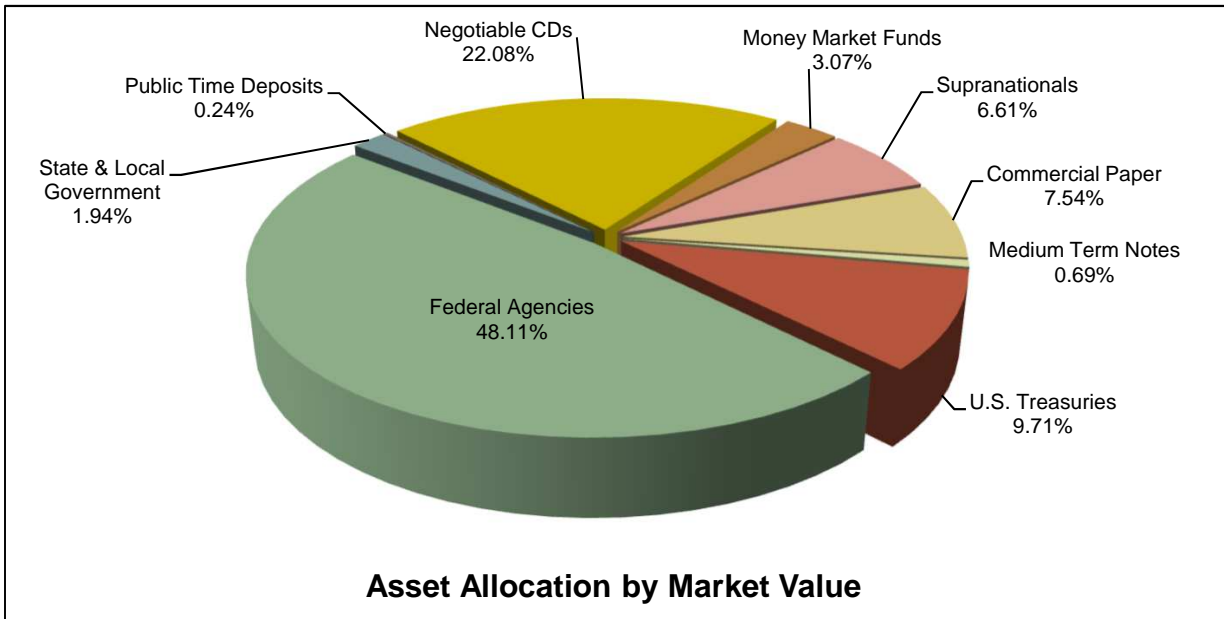
City and County of San Francisco

Pooled Fund Portfolio Statistics

For the month ended April 30, 2018

Average Daily Balance	\$10,158,259,062
Net Earnings	\$15,428,545
Earned Income Yield	1.85%
Weighted Average Maturity	465 days

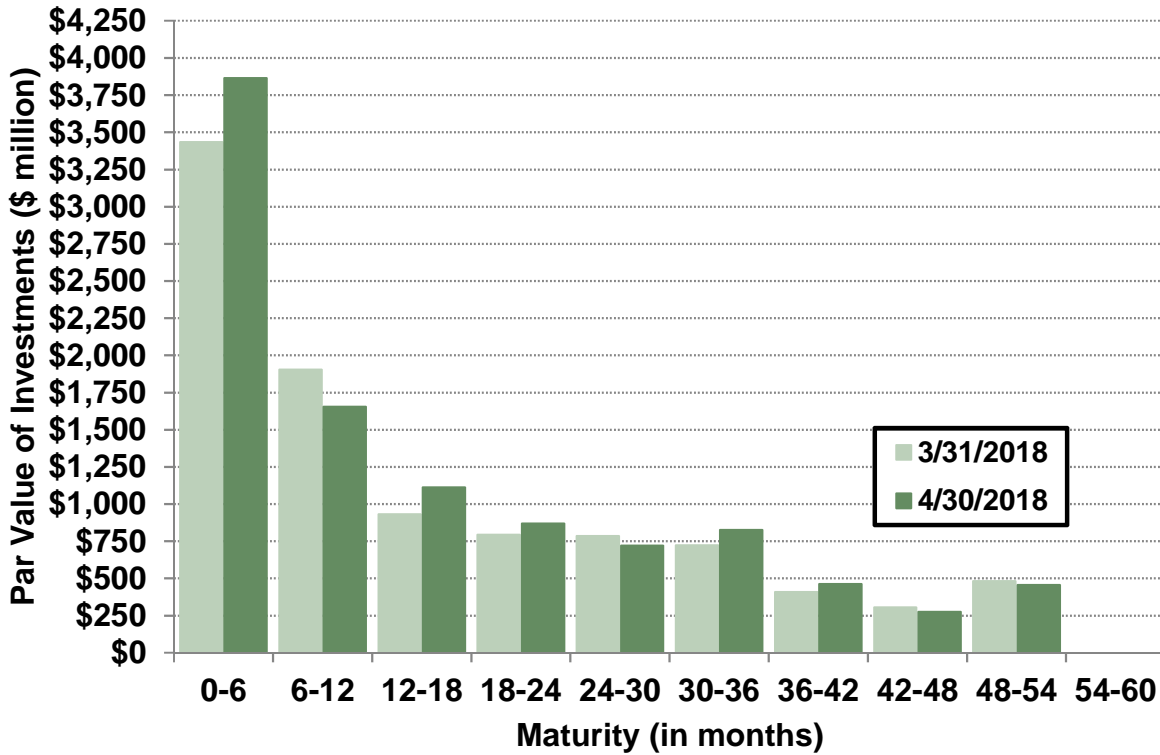
Investment Type	Par Value (\$ million)	Book Value	Market Value
U.S. Treasuries	\$ 1,000.0	\$ 993.2	\$ 986.2
Federal Agencies	4,944.1	4,941.2	4,885.0
State & Local Government			
Agency Obligations	198.6	200.7	197.0
Public Time Deposits	24.7	24.7	24.7
Negotiable CDs	2,242.8	2,242.8	2,242.2
Commercial Paper	770.0	762.5	765.4
Medium Term Notes	70.0	70.0	69.9
Money Market Funds	311.7	311.7	311.7
Supranationals	678.3	676.4	670.7
Total	\$ 10,240.3	\$ 10,223.3	\$ 10,152.9



Portfolio Analysis

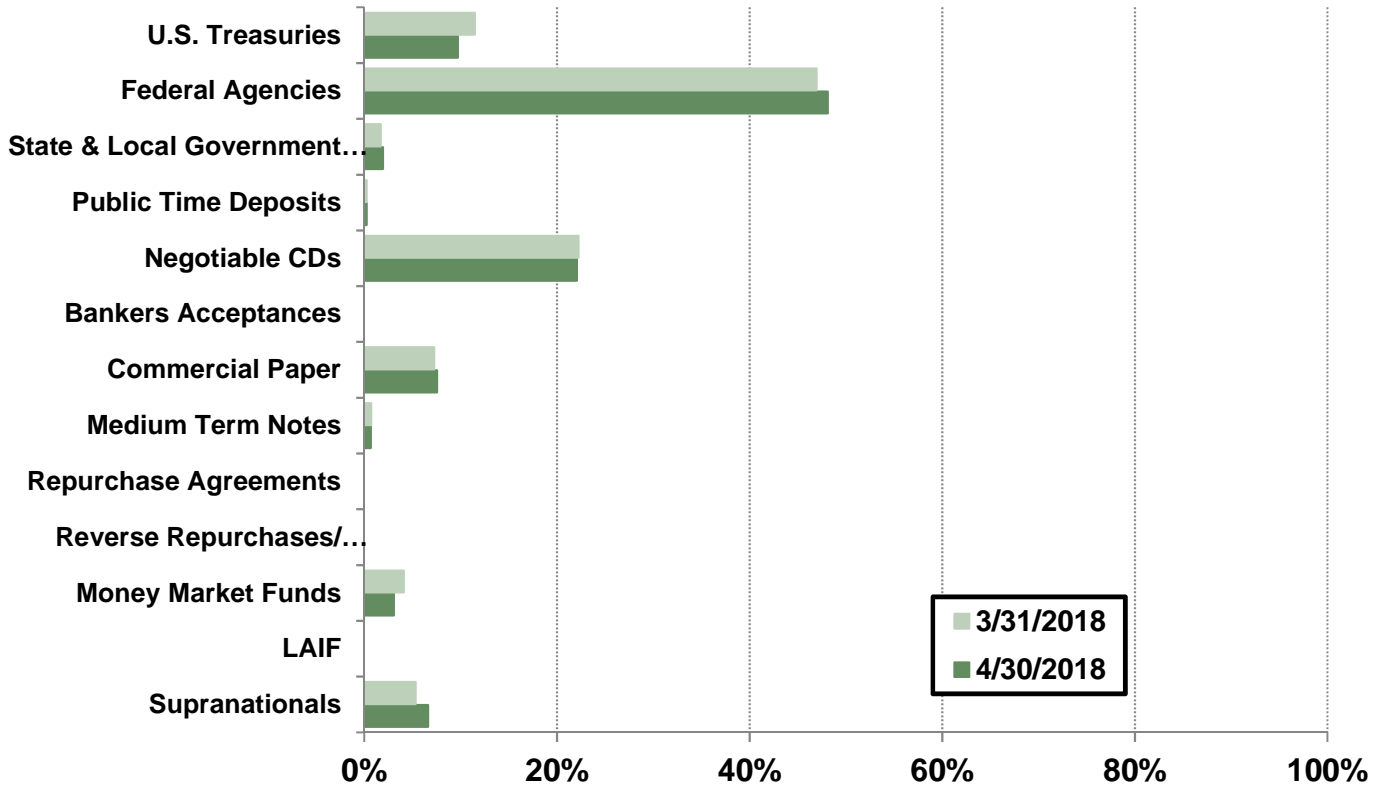
Pooled Fund

Par Value of Investments by Maturity

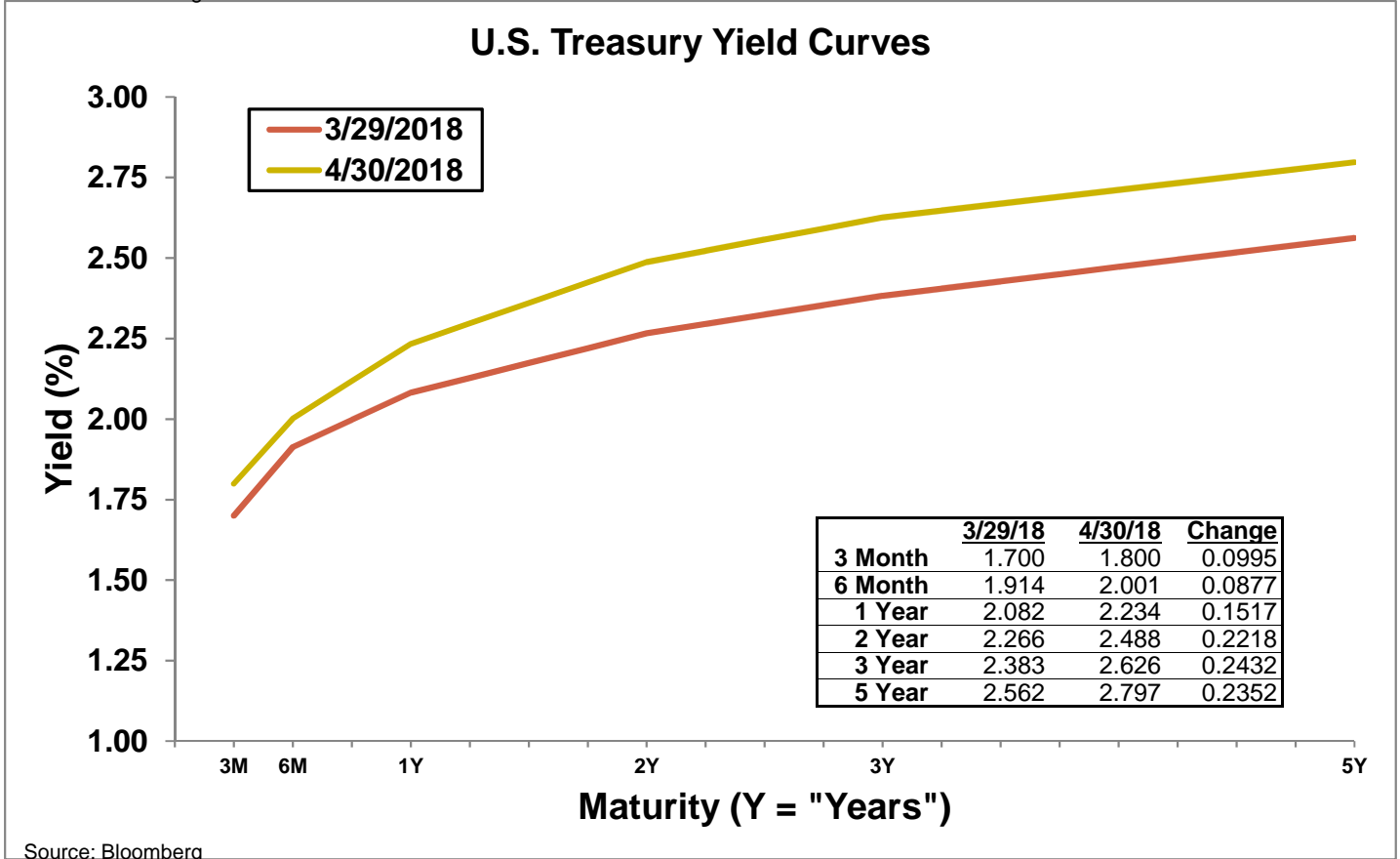
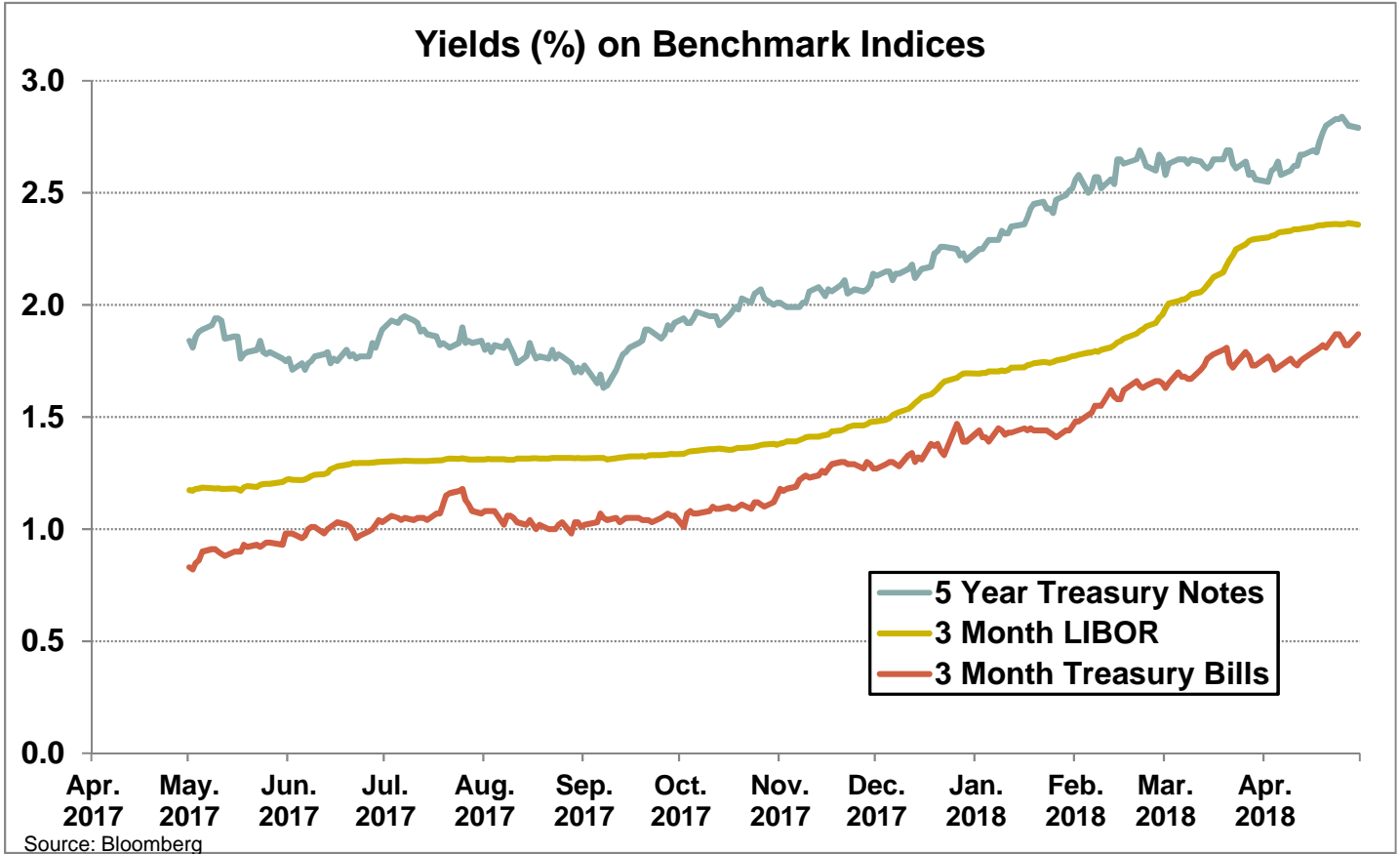


Callable bonds shown at maturity date.

Asset Allocation by Market Value



Yield Curves



Investment Inventory

Pooled Fund

As of April 30, 2018

Type of Investment	CUSIP	Issuer Name	Maturity		Coupon	Par Value	Book Value	Amortized		Market Value
			Settle Date	Date				Book Value	Market Value	
U.S. Treasuries	912796PC7	TREASURY BILL	2/1/18	5/3/18	0.00	\$ 100,000,000	\$ 99,939,792	\$ 99,992,083	\$ 99,991,000	
U.S. Treasuries	912828XF2	US TREASURY	6/14/17	6/15/18	1.13	50,000,000	49,931,641	49,991,595	49,962,500	
U.S. Treasuries	912796NQ8	TREASURY BILL	2/13/18	8/16/18	0.00	50,000,000	49,552,778	49,739,931	49,724,500	
U.S. Treasuries	9128282C3	US TREASURY	2/14/18	8/31/18	0.75	25,000,000	24,857,422	24,912,149	24,902,750	
U.S. Treasuries	912796QA0	TREASURY BILL	3/29/18	9/27/18	0.00	50,000,000	49,520,354	49,607,323	49,605,000	
U.S. Treasuries	912796QA0	TREASURY BILL	3/29/18	9/27/18	0.00	50,000,000	49,523,261	49,609,703	49,605,000	
U.S. Treasuries	912828L81	US TREASURY	12/13/17	10/15/18	0.88	50,000,000	49,666,016	49,817,727	49,736,500	
U.S. Treasuries	912828L81	US TREASURY	1/10/18	10/15/18	0.88	50,000,000	49,671,875	49,802,889	49,736,500	
U.S. Treasuries	912828T83	US TREASURY	2/15/18	10/31/18	0.75	25,000,000	24,795,898	24,855,230	24,838,000	
U.S. Treasuries	912828WD8	US TREASURY	12/19/17	10/31/18	1.25	50,000,000	49,804,688	49,886,892	49,801,000	
U.S. Treasuries	912828V56	US TREASURY	2/15/18	1/31/19	1.13	50,000,000	49,597,527	49,665,458	49,594,000	
U.S. Treasuries	912828P53	US TREASURY	4/12/18	2/15/19	0.75	50,000,000	49,495,511	49,472,087	49,422,000	
U.S. Treasuries	912796PT0	TREASURY BILL	3/1/18	2/28/19	0.00	50,000,000	48,978,778	49,149,917	49,107,000	
U.S. Treasuries	912828XS4	US TREASURY	6/20/17	5/31/19	1.25	50,000,000	49,896,484	49,942,410	49,431,500	
U.S. Treasuries	9128283N8	US TREASURY	1/16/18	12/31/19	1.88	50,000,000	49,912,530	49,890,051	49,539,000	
U.S. Treasuries	912828XU9	US TREASURY	6/20/17	6/15/20	1.50	50,000,000	49,982,422	49,987,497	48,949,000	
U.S. Treasuries	912828S27	US TREASURY	8/15/17	6/30/21	1.13	25,000,000	24,519,531	24,607,476	23,836,000	
U.S. Treasuries	912828T67	US TSY NT	11/10/16	10/31/21	1.25	50,000,000	49,574,219	49,703,124	47,603,500	
U.S. Treasuries	912828U65	US TSY NT	12/13/16	11/30/21	1.75	100,000,000	99,312,500	99,503,620	96,758,000	
U.S. Treasuries	912828XW5	US TREASURY	8/15/17	6/30/22	1.75	25,000,000	24,977,539	24,980,807	24,034,250	
Subtotals					0.87	\$ 1,000,000,000	\$ 993,210,765	\$ 995,114,969	\$ 986,177,000	
Federal Agencies	313385WF9	FED HOME LN DISCOUNT NT	4/30/18	5/1/18	0.00	\$ 14,760,000	\$ 14,759,365	\$ 14,760,000	\$ 14,760,000	
Federal Agencies	313385WF9	FED HOME LN DISCOUNT NT	4/27/18	5/1/18	0.00	50,000,000	49,991,000	50,000,000	50,000,000	
Federal Agencies	313385WP7	FED HOME LN DISCOUNT NT	4/23/18	5/9/18	0.00	50,000,000	49,963,556	49,981,778	49,981,000	
Federal Agencies	3135G0WJ8	FANNIE MAE	5/23/13	5/21/18	0.88	25,000,000	24,786,500	24,997,659	24,988,000	
Federal Agencies	3130A8VL4	FEDERAL HOME LOAN BANK	8/24/16	5/24/18	1.00	10,000,000	10,000,000	10,000,000	9,995,200	
Federal Agencies	3130A8VL4	FEDERAL HOME LOAN BANK	8/24/16	5/24/18	1.00	25,000,000	25,000,000	25,000,000	24,988,000	
Federal Agencies	3134G9HC4	FREDDIE MAC	5/25/16	5/25/18	1.00	10,000,000	9,995,000	9,999,836	9,995,700	
Federal Agencies	313385XL5	FED HOME LN DISCOUNT NT	5/30/17	5/30/18	0.00	50,000,000	49,376,458	49,376,458	49,931,500	
Federal Agencies	3133EFCT2	FEDERAL FARM CREDIT BANK	9/8/15	6/8/18	1.95	25,000,000	25,000,000	25,000,000	25,000,000	
Federal Agencies	3133EFCT2	FEDERAL FARM CREDIT BANK	9/8/15	6/8/18	1.95	50,000,000	50,000,000	50,000,000	50,014,000	
Federal Agencies	3133EEW48	FEDERAL FARM CREDIT BANK	6/11/15	6/11/18	1.94	50,000,000	49,996,000	49,999,850	50,010,000	
Federal Agencies	3133EFSH1	FEDERAL FARM CREDIT BANK	12/18/15	6/14/18	1.17	25,000,000	24,952,250	24,997,689	24,982,000	
Federal Agencies	3133EGGC3	FEDERAL FARM CREDIT BANK	6/20/16	6/20/18	2.02	25,000,000	25,000,000	25,000,000	25,008,000	
Federal Agencies	3134G9UY1	FREDDIE MAC	6/29/16	6/29/18	1.00	25,000,000	25,000,000	25,000,000	24,965,500	
Federal Agencies	3134G9UY1	FREDDIE MAC	6/29/16	6/29/18	1.00	25,000,000	25,000,000	25,000,000	24,965,500	
Federal Agencies	3133EGBQ7	FEDERAL FARM CREDIT BANK	5/19/16	7/19/18	2.03	25,000,000	25,000,000	25,000,000	25,016,250	
Federal Agencies	3133EGBQ7	FEDERAL FARM CREDIT BANK	5/19/16	7/19/18	2.03	25,000,000	25,000,000	25,000,000	25,016,250	
Federal Agencies	3130A8U50	FEDERAL HOME LOAN BANK	7/29/16	7/25/18	0.83	22,250,000	22,223,211	22,246,864	22,197,045	
Federal Agencies	3134G9Q67	FREDDIE MAC	7/27/16	7/27/18	1.05	25,000,000	25,000,000	25,000,000	24,955,000	
Federal Agencies	3134G9Q67	FREDDIE MAC	7/27/16	7/27/18	1.05	25,000,000	24,993,750	24,999,255	24,955,000	
Federal Agencies	3133EGFQ3	FEDERAL FARM CREDIT BANK	9/21/16	9/14/18	0.88	25,000,000	24,981,000	24,984,426	24,899,500	
Federal Agencies	3130A9C90	FEDERAL HOME LOAN BANK	9/28/16	9/28/18	1.05	25,000,000	25,000,000	25,000,000	24,900,250	
Federal Agencies	3133EGFK6	FEDERAL FARM CREDIT BANK	6/17/16	10/17/18	2.03	25,000,000	25,000,000	25,000,000	25,030,000	
Federal Agencies	3133EGFK6	FEDERAL FARM CREDIT BANK	6/17/16	10/17/18	2.03	25,000,000	25,000,000	25,000,000	25,030,000	
Federal Agencies	313376BR5	FEDERAL HOME LOAN BANK	11/8/17	12/14/18	1.75	2,770,000	2,775,337	2,773,021	2,763,214	
Federal Agencies	313376BR5	FEDERAL HOME LOAN BANK	12/20/16	12/14/18	1.75	15,000,000	15,127,350	15,039,929	14,963,250	
Federal Agencies	313376BR5	FEDERAL HOME LOAN BANK	8/23/17	12/14/18	1.75	25,000,000	25,136,250	25,064,705	24,938,750	

Investment Inventory

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Maturity			Par Value	Book Value	Amortized	
			Settle Date	Date	Coupon			Book Value	Market Value
Federal Agencies	3135G0G72	FANNIE MAE	11/8/17	12/14/18	1.13	3,775,000	3,756,648	3,764,611	3,750,840
Federal Agencies	3133EGDM4	FEDERAL FARM CREDIT BANK	6/2/16	1/2/19	2.05	25,000,000	25,000,000	25,000,000	25,043,250
Federal Agencies	3133EG2V6	FEDERAL FARM CREDIT BANK	1/3/17	1/3/19	1.94	25,000,000	25,000,000	25,000,000	25,025,000
Federal Agencies	3130AAE46	FEDERAL HOME LOAN BANK	4/4/18	1/16/19	1.25	8,270,000	8,236,824	8,219,654	8,215,914
Federal Agencies	3134GAH23	FREDDIE MAC	1/17/17	1/17/19	1.50	25,000,000	25,000,000	25,000,000	24,967,750
Federal Agencies	3130A8VZ3	FEDERAL HOME LOAN BANK	7/28/16	1/25/19	1.05	25,000,000	25,000,000	25,000,000	24,793,750
Federal Agencies	3132X0EK3	FARMER MAC	1/25/16	1/25/19	2.46	25,000,000	25,000,000	25,000,000	25,044,750
Federal Agencies	3134GAS39	FREDDIE MAC	2/1/17	2/1/19	1.50	25,000,000	25,000,000	25,000,000	24,970,250
Federal Agencies	3132X0R94	FARMER MAC	4/5/18	2/15/19	2.14	25,000,000	25,000,000	25,000,000	24,965,750
Federal Agencies	3133EGBU8	FEDERAL FARM CREDIT BANK	5/25/16	2/25/19	2.07	50,000,000	50,000,000	50,000,000	50,107,500
Federal Agencies	3130AAXX1	FEDERAL HOME LOAN BANK	4/6/18	3/18/19	1.38	9,500,000	9,436,516	9,435,044	9,428,085
Federal Agencies	3130AAXX1	FEDERAL HOME LOAN BANK	4/6/18	3/18/19	1.38	50,000,000	49,655,627	49,648,618	49,621,500
Federal Agencies	3132X0ED9	FARMER MAC	1/19/16	3/19/19	2.25	40,000,000	40,000,000	40,000,000	40,072,400
Federal Agencies	3133EJHG7	FEDERAL FARM CREDIT BANK	3/22/18	3/22/19	2.13	25,000,000	24,993,050	24,993,812	24,966,500
Federal Agencies	3133EJHG7	FEDERAL FARM CREDIT BANK	3/22/18	3/22/19	2.13	25,000,000	24,993,050	24,993,812	24,966,500
Federal Agencies	3134GBFR8	FREDDIE MAC	4/5/17	4/5/19	1.40	25,000,000	25,000,000	25,000,000	24,756,750
Federal Agencies	3133EGAV7	FEDERAL FARM CREDIT BANK	12/5/17	5/17/19	1.17	50,350,000	49,891,060	49,997,579	49,679,842
Federal Agencies	3136G3QP3	FANNIE MAE	5/24/16	5/24/19	1.25	10,000,000	10,000,000	10,000,000	9,888,300
Federal Agencies	3130ABF92	FEDERAL HOME LOAN BANK	5/12/17	5/28/19	1.38	30,000,000	29,943,300	29,970,206	29,693,400
Federal Agencies	3133EHLG6	FEDERAL FARM CREDIT BANK	5/30/17	5/30/19	1.32	27,000,000	26,983,800	26,991,256	26,701,650
Federal Agencies	3133EHMR1	FEDERAL FARM CREDIT BANK	6/12/17	6/12/19	1.38	50,000,000	50,000,000	50,000,000	49,455,500
Federal Agencies	313379EE5	FEDERAL HOME LOAN BANK	6/9/17	6/14/19	1.63	25,000,000	25,105,750	25,058,846	24,792,000
Federal Agencies	313379EE5	FEDERAL HOME LOAN BANK	8/23/17	6/14/19	1.63	25,000,000	25,108,750	25,067,392	24,792,000
Federal Agencies	313379EE5	FEDERAL HOME LOAN BANK	8/9/17	6/14/19	1.63	35,750,000	35,875,840	35,826,363	35,452,560
Federal Agencies	3134G9QW0	FREDDIE MAC	6/14/16	6/14/19	1.28	50,000,000	50,000,000	50,000,000	49,419,000
Federal Agencies	3130AC7C2	FEDERAL HOME LOAN BANK	8/23/17	7/11/19	1.40	15,000,000	15,005,400	15,003,427	14,835,150
Federal Agencies	3134G9YR2	FREDDIE MAC	7/12/16	7/12/19	1.50	50,000,000	50,000,000	50,000,000	49,557,500
Federal Agencies	3130A8Y72	FEDERAL HOME LOAN BANK	4/19/18	8/5/19	0.88	5,000,000	4,914,081	4,907,496	4,905,800
Federal Agencies	3130A8Y72	FEDERAL HOME LOAN BANK	4/19/18	8/5/19	0.88	24,000,000	23,588,847	23,557,206	23,547,840
Federal Agencies	3133EGED3	FEDERAL FARM CREDIT BANK	6/9/16	8/9/19	2.08	25,000,000	25,000,000	25,000,000	25,077,000
Federal Agencies	3133EGED3	FEDERAL FARM CREDIT BANK	6/9/16	8/9/19	2.08	25,000,000	25,000,000	25,000,000	25,077,000
Federal Agencies	3134G94F1	FREDDIE MAC	8/15/16	8/15/19	1.25	25,000,000	25,000,000	25,000,000	24,634,000
Federal Agencies	3133EGX67	FEDERAL FARM CREDIT BANK	12/20/16	8/20/19	2.02	50,000,000	50,000,000	50,000,000	50,114,500
Federal Agencies	3135G0P23	FANNIE MAE	8/30/16	8/23/19	1.25	20,000,000	20,000,000	20,000,000	19,694,200
Federal Agencies	3136G3X59	FANNIE MAE	8/23/16	8/23/19	1.10	25,000,000	25,000,000	25,000,000	24,575,000
Federal Agencies	3134G9GS0	FREDDIE MAC	5/26/16	8/26/19	1.25	25,000,000	25,000,000	25,000,000	24,626,500
Federal Agencies	3134GAFY5	FREDDIE MAC	11/28/17	8/28/19	1.30	8,450,000	8,374,795	8,392,948	8,319,701
Federal Agencies	3134GAHR8	FREDDIE MAC	9/23/16	9/23/19	1.50	25,000,000	25,000,000	25,000,000	24,840,500
Federal Agencies	3135G0Q30	FANNIE MAE	10/21/16	9/27/19	1.18	50,000,000	50,000,000	50,000,000	49,132,000
Federal Agencies	3132X0KH3	FARMER MAC	10/6/16	10/1/19	2.32	50,000,000	50,000,000	50,000,000	50,080,000
Federal Agencies	3133EGXK6	FEDERAL FARM CREDIT BANK	12/1/17	10/11/19	1.12	20,000,000	19,732,000	19,791,599	19,609,800
Federal Agencies	3134G8TG4	FREDDIE MAC	4/11/16	10/11/19	1.50	15,000,000	15,000,000	15,000,000	14,800,800
Federal Agencies	3130ACM92	FEDERAL HOME LOAN BANK	10/13/17	10/21/19	1.50	21,500,000	21,461,945	21,472,258	21,204,160
Federal Agencies	3136G0T68	FANNIE MAE	8/28/17	10/24/19	1.33	14,000,000	13,968,220	13,978,154	13,768,860
Federal Agencies	3134GBHT2	FREDDIE MAC	9/12/17	10/25/19	1.63	50,000,000	50,024,500	50,017,179	49,379,000
Federal Agencies	3136G4FJ7	FANNIE MAE	10/25/16	10/25/19	1.20	25,000,000	25,000,000	25,000,000	24,542,750
Federal Agencies	3136G4EZ2	FANNIE MAE	10/28/16	10/30/19	1.13	50,000,000	49,950,000	49,975,068	49,020,000
Federal Agencies	3134GAVL5	FREDDIE MAC	11/4/16	11/4/19	1.17	100,000,000	100,000,000	100,000,000	98,106,000
Federal Agencies	3136G3LV5	FANNIE MAE	5/26/16	11/26/19	1.35	8,950,000	8,950,000	8,950,000	8,795,971
Federal Agencies	3133EGN43	FEDERAL FARM CREDIT BANK	12/2/16	12/2/19	2.05	50,000,000	50,000,000	50,000,000	50,155,000

Investment Inventory

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Maturity			Par Value	Book Value	Amortized	
			Settle Date	Date	Coupon			Book Value	Market Value
Federal Agencies	3130A0JR2	FEDERAL HOME LOAN BANK	12/15/17	12/13/19	2.38	11,360,000	11,466,387	11,445,149	11,334,781
Federal Agencies	3130A0JR2	FEDERAL HOME LOAN BANK	12/12/17	12/13/19	2.38	20,000,000	20,186,124	20,150,478	19,955,600
Federal Agencies	3130A0JR2	FEDERAL HOME LOAN BANK	12/15/17	12/13/19	2.38	40,000,000	40,374,478	40,299,721	39,911,200
Federal Agencies	3132X0PG0	FARMER MAC	2/10/17	1/3/20	1.96	50,000,000	50,000,000	50,000,000	50,087,000
Federal Agencies	3134G9VR5	FREDDIE MAC	7/6/16	1/6/20	1.38	25,000,000	25,000,000	25,000,000	24,643,000
Federal Agencies	3136G4KQ5	FANNIE MAE	11/17/17	1/17/20	1.65	1,000,000	996,070	996,890	986,100
Federal Agencies	3136G4KQ5	FANNIE MAE	11/17/17	1/17/20	1.65	31,295,000	31,172,011	31,197,666	30,860,000
Federal Agencies	3133EJLU1	FEDERAL FARM CREDIT BANK	4/24/18	1/24/20	2.42	25,000,000	24,996,500	24,996,538	24,951,500
Federal Agencies	3133EJLU1	FEDERAL FARM CREDIT BANK	4/24/18	1/24/20	2.42	25,000,000	24,995,700	24,995,747	24,951,500
Federal Agencies	3130ADN32	FEDERAL HOME LOAN BANK	2/9/18	2/11/20	2.13	50,000,000	49,908,500	49,918,625	49,659,000
Federal Agencies	313378J77	FEDERAL HOME LOAN BANK	5/17/17	3/13/20	1.88	15,710,000	15,843,849	15,798,540	15,527,921
Federal Agencies	3133EHZN6	FEDERAL FARM CREDIT BANK	9/20/17	3/20/20	1.45	20,000,000	19,979,400	19,984,437	19,595,600
Federal Agencies	3133EJHL6	FEDERAL FARM CREDIT BANK	3/27/18	3/27/20	2.38	50,000,000	49,964,000	49,965,724	49,834,000
Federal Agencies	3136G3TK1	FANNIE MAE	7/6/16	4/6/20	1.50	25,000,000	25,000,000	25,000,000	24,745,500
Federal Agencies	3136G4BL6	FANNIE MAE	10/17/16	4/17/20	1.25	15,000,000	15,000,000	15,000,000	14,634,150
Federal Agencies	3130AE2M1	FEDERAL HOME LOAN BANK	4/20/18	4/20/20	2.50	50,000,000	50,000,000	50,000,000	49,977,000
Federal Agencies	3137EAEM7	FREDDIE MAC	4/19/18	4/23/20	2.50	35,000,000	34,992,300	34,992,426	34,965,700
Federal Agencies	3130AE2U3	FEDERAL HOME LOAN BANK	4/24/18	4/24/20	2.51	50,000,000	50,000,000	50,000,000	49,847,000
Federal Agencies	3130AE2U3	FEDERAL HOME LOAN BANK	4/24/18	4/24/20	2.51	50,000,000	50,000,000	50,000,000	49,847,000
Federal Agencies	3134GBLY6	FREDDIE MAC	5/8/17	5/8/20	1.50	25,000,000	25,000,000	25,000,000	24,880,750
Federal Agencies	3134GBBP2	FREDDIE MAC	5/30/17	5/22/20	1.70	15,750,000	15,750,000	15,750,000	15,463,035
Federal Agencies	3133EHNK5	FEDERAL FARM CREDIT BANK	6/15/17	6/15/20	1.54	25,000,000	24,997,500	24,998,230	24,461,750
Federal Agencies	3133EHNK5	FEDERAL FARM CREDIT BANK	6/15/17	6/15/20	1.54	26,900,000	26,894,620	26,896,191	26,320,843
Federal Agencies	3134GBST0	FREDDIE MAC	6/22/17	6/22/20	1.65	14,675,000	14,675,000	14,675,000	14,383,995
Federal Agencies	3134GBTX0	FREDDIE MAC	6/29/17	6/29/20	1.75	50,000,000	49,990,000	49,992,792	49,054,500
Federal Agencies	3136G3TG0	FANNIE MAE	6/30/16	6/30/20	1.15	15,000,000	15,000,000	15,000,000	14,668,350
Federal Agencies	3134GB5M0	FREDDIE MAC	12/11/17	7/1/20	1.96	50,000,000	50,000,000	50,000,000	49,418,000
Federal Agencies	3133EHQB2	FEDERAL FARM CREDIT BANK	7/6/17	7/6/20	1.55	25,000,000	24,989,961	24,992,700	24,446,500
Federal Agencies	3130ABNV4	FEDERAL HOME LOAN BANK	7/13/17	7/13/20	1.75	50,000,000	50,000,000	50,000,000	49,108,500
Federal Agencies	3134GBXV9	FREDDIE MAC	7/13/17	7/13/20	1.85	50,000,000	50,000,000	50,000,000	49,074,500
Federal Agencies	3135G0T60	FANNIE MAE	8/1/17	7/30/20	1.50	50,000,000	49,848,500	49,886,306	48,796,500
Federal Agencies	3130ABZE9	FEDERAL HOME LOAN BANK	8/28/17	8/28/20	1.65	6,700,000	6,699,330	6,699,480	6,562,985
Federal Agencies	3130ABZN9	FEDERAL HOME LOAN BANK	8/28/17	8/28/20	1.80	25,000,000	25,000,000	25,000,000	24,532,750
Federal Agencies	3130ABZN9	FEDERAL HOME LOAN BANK	8/28/17	8/28/20	1.80	50,000,000	50,000,000	50,000,000	49,065,500
Federal Agencies	3130ADT93	FEDERAL HOME LOAN BANK	3/14/18	9/14/20	2.40	25,000,000	24,984,458	24,985,273	24,898,750
Federal Agencies	3130ACE26	FEDERAL HOME LOAN BANK	9/8/17	9/28/20	1.38	18,000,000	17,942,220	17,954,387	17,478,720
Federal Agencies	3130ACE26	FEDERAL HOME LOAN BANK	9/8/17	9/28/20	1.38	30,000,000	29,903,700	29,923,978	29,131,200
Federal Agencies	3130ACK52	FEDERAL HOME LOAN BANK	3/12/18	10/5/20	1.70	25,530,000	25,035,101	25,061,482	24,978,807
Federal Agencies	3132X0KR1	FARMER MAC	11/2/16	11/2/20	2.09	25,000,000	25,000,000	25,000,000	25,120,000
Federal Agencies	3132X0ZF1	FARMER MAC	11/13/17	11/9/20	1.93	12,000,000	11,972,573	11,974,643	11,781,360
Federal Agencies	3137EAEK1	FREDDIE MAC	11/15/17	11/17/20	1.88	50,000,000	49,952,000	49,959,301	49,034,500
Federal Agencies	3134GBX56	FREDDIE MAC	11/24/17	11/24/20	2.25	60,000,000	60,223,200	60,191,023	59,366,400
Federal Agencies	3134GBLR1	FREDDIE MAC	5/25/17	11/25/20	1.75	24,715,000	24,712,529	24,713,187	24,113,931
Federal Agencies	3133EHW58	FEDERAL FARM CREDIT BANK	11/27/17	11/27/20	1.90	25,000,000	24,992,629	24,993,671	24,529,000
Federal Agencies	3133EHW58	FEDERAL FARM CREDIT BANK	11/27/17	11/27/20	1.90	25,000,000	24,992,629	24,993,671	24,529,000
Federal Agencies	3130A3UQ5	FEDERAL HOME LOAN BANK	12/13/17	12/11/20	1.88	10,000,000	9,958,642	9,962,987	9,810,000
Federal Agencies	3132X0ZY0	FARMER MAC	12/15/17	12/15/20	2.05	12,750,000	12,741,458	12,742,525	12,534,780
Federal Agencies	3133EGX75	FEDERAL FARM CREDIT BANK	12/21/16	12/21/20	2.09	50,000,000	50,000,000	50,000,000	50,236,500
Federal Agencies	3133EFTX5	FEDERAL FARM CREDIT BANK	12/24/15	12/24/20	2.23	100,000,000	100,000,000	100,000,000	100,825,000
Federal Agencies	3133EG4T9	FEDERAL FARM CREDIT BANK	1/25/17	1/25/21	2.06	20,000,000	20,000,000	20,000,000	20,075,600

Investment Inventory

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Settle Date	Maturity		Par Value	Book Value	Amortized		Market Value
				Date	Coupon			Book Value	Market Value	
Federal Agencies	3133EG4T9	FEDERAL FARM CREDIT BANK	1/25/17	1/25/21	2.06	20,000,000	20,000,000	20,000,000	20,075,600	
Federal Agencies	3130AC2K9	FEDERAL HOME LOAN BANK	9/20/17	2/10/21	1.87	50,200,000	50,189,960	50,191,767	49,102,126	
Federal Agencies	3133EJCE7	FEDERAL FARM CREDIT BANK	4/16/18	2/12/21	2.35	50,000,000	49,882,598	49,678,448	49,571,000	
Federal Agencies	3137EAE19	FREDDIE MAC	2/16/18	2/16/21	2.38	22,000,000	21,941,920	21,945,841	21,819,600	
Federal Agencies	3134GBD58	FREDDIE MAC	8/30/17	2/26/21	1.80	5,570,000	5,569,443	5,569,550	5,423,398	
Federal Agencies	3130AAYP7	FEDERAL HOME LOAN BANK	8/11/17	3/22/21	2.20	8,585,000	8,593,327	8,591,667	8,585,601	
Federal Agencies	3132X0Q53	FARMER MAC	3/29/18	3/29/21	2.60	6,350,000	6,343,079	6,343,287	6,323,140	
Federal Agencies	3132X0Q53	FARMER MAC	3/29/18	3/29/21	2.60	20,450,000	20,427,710	20,428,381	20,363,497	
Federal Agencies	3134GBJP8	FREDDIE MAC	11/16/17	5/3/21	1.89	22,000,000	21,889,615	21,891,069	21,405,340	
Federal Agencies	3130ACVS0	FEDERAL HOME LOAN BANK	11/30/17	6/15/21	2.13	50,000,000	50,000,000	50,000,000	48,929,500	
Federal Agencies	3130ACVS0	FEDERAL HOME LOAN BANK	11/30/17	6/15/21	2.13	50,000,000	50,000,000	50,000,000	48,929,500	
Federal Agencies	3134GBJ60	FREDDIE MAC	9/29/17	6/29/21	1.90	50,000,000	50,000,000	50,000,000	48,608,000	
Federal Agencies	3134G9H26	FREDDIE MAC	1/29/18	6/30/21	1.50	1,219,000	1,203,407	1,203,192	1,192,987	
Federal Agencies	3134G9H26	FREDDIE MAC	1/25/18	6/30/21	1.50	3,917,000	3,874,076	3,873,600	3,833,411	
Federal Agencies	3130ACQ98	FEDERAL HOME LOAN BANK	11/1/17	7/1/21	2.08	100,000,000	100,000,000	100,000,000	97,803,000	
Federal Agencies	3134GBM25	FREDDIE MAC	10/2/17	7/1/21	1.92	50,000,000	50,000,000	50,000,000	48,658,500	
Federal Agencies	3130ACF33	FEDERAL HOME LOAN BANK	9/18/17	9/13/21	1.88	25,000,000	24,927,500	24,938,704	24,242,750	
Federal Agencies	3135G0Q89	FANNIE MAE	10/21/16	10/7/21	1.38	25,000,000	25,000,000	25,000,000	23,879,750	
Federal Agencies	3133EGZJ7	FEDERAL FARM CREDIT BANK	10/25/16	10/25/21	1.38	14,500,000	14,500,000	14,500,000	13,817,485	
Federal Agencies	3133EGZJ7	FEDERAL FARM CREDIT BANK	10/25/16	10/25/21	1.38	15,000,000	15,000,000	15,000,000	14,293,950	
Federal Agencies	3133EGS97	FEDERAL FARM CREDIT BANK	12/8/16	12/8/21	2.17	25,000,000	25,000,000	25,000,000	25,144,750	
Federal Agencies	3133EGS97	FEDERAL FARM CREDIT BANK	12/8/16	12/8/21	2.17	25,000,000	25,000,000	25,000,000	25,144,750	
Federal Agencies	3130ACB60	FEDERAL HOME LOAN BANK	9/8/17	12/15/21	2.00	50,000,000	50,000,000	50,000,000	48,388,000	
Federal Agencies	3135G0T45	FANNIE MAE	6/6/17	4/5/22	1.88	25,000,000	25,072,250	25,058,775	24,160,500	
Federal Agencies	3134GBQG0	FREDDIE MAC	5/25/17	5/25/22	2.18	50,000,000	50,000,000	50,000,000	48,519,500	
Federal Agencies	3133EHLY7	FEDERAL FARM CREDIT BANK	6/6/17	6/2/22	1.88	50,000,000	50,059,250	50,048,551	48,121,500	
Federal Agencies	3133EHLY7	FEDERAL FARM CREDIT BANK	6/9/17	6/2/22	1.88	50,000,000	49,997,500	49,997,948	48,121,500	
Federal Agencies	3134GBF72	FREDDIE MAC	9/15/17	6/15/22	2.01	50,000,000	50,000,000	50,000,000	48,076,500	
Federal Agencies	3134GBN73	FREDDIE MAC	10/2/17	7/1/22	2.07	50,000,000	50,000,000	50,000,000	48,370,000	
Federal Agencies	3134GBW99	FREDDIE MAC	11/1/17	7/1/22	2.24	100,000,000	100,000,000	100,000,000	97,262,000	
Federal Agencies	3134GBXU1	FREDDIE MAC	7/27/17	7/27/22	2.25	31,575,000	31,575,000	31,575,000	30,529,868	
Federal Agencies	3130AC7E8	FEDERAL HOME LOAN BANK	9/1/17	9/1/22	2.17	50,000,000	50,000,000	50,000,000	48,098,000	
Subtotals					1.74	\$ 4,944,076,000	\$ 4,941,185,031	\$ 4,941,170,544	\$ 4,885,016,239	
State/Local Agencies	91412GL52	UNIV OF CALIFORNIA CA REVENUE	6/30/16	5/15/18	0.99	\$ 2,470,000	\$ 2,470,000	\$ 2,470,000	\$ 2,468,913	
State/Local Agencies	546456CY8	LOUISIANA ST CITIZENS PROPERT	11/30/16	6/1/18	6.13	4,500,000	4,822,065	4,518,219	4,515,930	
State/Local Agencies	603786GJ7	MINNEAPOLIS MN REVENUE	12/1/16	8/1/18	4.88	1,000,000	1,057,030	1,008,630	1,007,660	
State/Local Agencies	13063C4V9	CALIFORNIA ST	11/3/16	11/1/18	1.05	50,000,000	50,147,500	50,037,280	49,715,500	
State/Local Agencies	13063DAB4	CALIFORNIA ST	4/27/17	4/1/19	1.59	23,000,000	23,000,000	23,000,000	22,831,180	
State/Local Agencies	13063CKL3	CALIFORNIA ST	10/27/16	5/1/19	2.25	4,750,000	4,879,058	4,801,426	4,734,848	
State/Local Agencies	91412GL60	UNIV OF CALIFORNIA CA REVENUE	6/30/16	5/15/19	1.23	2,000,000	2,000,000	2,000,000	1,973,560	
State/Local Agencies	91412GSB2	UNIV OF CALIFORNIA CA REVENUE	10/5/15	7/1/19	1.80	4,180,000	4,214,443	4,190,749	4,155,589	
State/Local Agencies	91412GSB2	UNIV OF CALIFORNIA CA REVENUE	10/2/15	7/1/19	1.80	16,325,000	16,461,640	16,367,550	16,229,662	
State/Local Agencies	6055804W6	MISSISSIPPI ST	4/23/15	10/1/19	6.09	8,500,000	10,217,510	9,048,502	8,903,410	
State/Local Agencies	977100CW4	WISCONSIN ST GEN FUND ANNUAL	8/16/16	5/1/20	1.45	18,000,000	18,000,000	18,000,000	17,532,360	
State/Local Agencies	13063DGA0	CALIFORNIA ST	4/25/18	4/1/21	2.80	33,000,000	33,001,320	33,001,313	32,964,690	
State/Local Agencies	13066YTY5	CALIFORNIA ST DEPT OF WTR RES	2/6/17	5/1/21	1.71	29,139,823	28,646,777	28,790,064	28,289,232	
State/Local Agencies	91412GF59	UNIV OF CALIFORNIA CA REVENUE	8/9/16	5/15/21	1.91	1,769,000	1,810,695	1,795,599	1,724,934	
Subtotals					2.01	\$ 198,633,823	\$ 200,728,039	\$ 199,029,331	\$ 197,047,468	

Investment Inventory

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Settle Date	Maturity		Coupon	Par Value	Book Value	Amortized	
				Date	Date				Book Value	Market Value
Public Time Deposits	PPA01U877	PREFERRED BANK LA CALIF	5/16/17	5/16/18	1.44	\$ 240,000	\$ 240,000	\$ 240,000	\$ 240,000	
Public Time Deposits	PPA30X603	SAN FRANCISCO CREDIT UNION	3/5/18	6/5/18	1.58	9,500,000	9,500,000	9,500,000	9,500,000	
Public Time Deposits	PPQD16IX7	BRIDGE BANK	3/27/18	6/25/18	1.73	10,000,000	10,000,000	10,000,000	10,000,000	
Public Time Deposits	PPF00EG70	BANK OF SAN FRANCISCO	3/16/18	9/12/18	1.91	5,000,000	5,000,000	5,000,000	5,000,000	
Subtotals					1.71	\$ 24,740,000	\$ 24,740,000	\$ 24,740,000	\$ 24,740,000	
Negotiable CDs	65602UQ92	NORINCHUKIN BANK NY	4/5/18	5/2/18	1.89	\$ 35,000,000	\$ 35,000,000	\$ 35,000,000	\$ 35,000,346	
Negotiable CDs	78009NT63	ROYAL BANK OF CANADA NY	5/10/17	5/10/18	1.47	50,000,000	50,000,000	50,000,000	49,996,324	
Negotiable CDs	06417GZN1	BANK OF NOVA SCOTIA HOUSTON	10/16/17	5/14/18	1.54	50,000,000	50,000,000	50,000,000	49,996,418	
Negotiable CDs	06417GXY9	BANK OF NOVA SCOTIA HOUSTON	8/30/17	5/25/18	1.48	35,000,000	35,000,000	35,000,000	34,994,002	
Negotiable CDs	89113W2C9	TORONTO DOMINION BANK NY	6/2/17	6/4/18	1.46	50,000,000	50,000,000	50,000,000	49,986,750	
Negotiable CDs	78009NU46	ROYAL BANK OF CANADA NY	6/12/17	6/12/18	2.20	50,000,000	50,000,000	50,000,000	50,028,982	
Negotiable CDs	89113XBB9	TORONTO DOMINION BANK NY	8/10/17	6/15/18	1.50	50,000,000	50,000,000	50,000,000	49,985,418	
Negotiable CDs	89113XBV5	TORONTO DOMINION BANK NY	8/16/17	6/15/18	1.50	50,000,000	50,000,000	50,000,000	49,985,445	
Negotiable CDs	06371EDT1	BANK OF MONTREAL CHICAGO	7/6/17	7/2/18	2.09	50,000,000	50,000,000	50,000,000	50,032,897	
Negotiable CDs	06371EMD6	BANK OF MONTREAL CHICAGO	9/1/17	7/2/18	1.50	50,000,000	50,000,000	50,000,000	49,980,182	
Negotiable CDs	06371EQT7	BANK OF MONTREAL CHICAGO	10/4/17	7/2/18	2.08	50,000,000	50,000,000	50,000,000	50,032,024	
Negotiable CDs	06371EXP7	BANK OF MONTREAL CHICAGO	12/8/17	7/2/18	1.75	50,000,000	50,000,000	50,000,000	50,002,453	
Negotiable CDs	78009N6F8	ROYAL BANK OF CANADA NY	1/4/18	7/2/18	1.82	50,000,000	50,000,000	50,000,000	50,008,721	
Negotiable CDs	89113W5H5	TORONTO DOMINION BANK NY	7/6/17	7/2/18	1.55	50,000,000	50,000,000	50,000,000	49,984,128	
Negotiable CDs	89113XAT1	TORONTO DOMINION BANK NY	8/8/17	7/2/18	1.48	50,000,000	50,000,000	50,000,000	49,978,310	
Negotiable CDs	96121T3R7	WESTPAC BANKING CORP NY	7/7/17	7/2/18	2.04	50,000,000	50,000,000	50,000,000	50,028,532	
Negotiable CDs	06371E2G1	BANK OF MONTREAL CHICAGO	3/29/18	7/9/18	2.25	25,000,000	25,000,000	25,000,000	25,025,997	
Negotiable CDs	63873NRL7	NATIXIS NY BRANCH	4/5/18	7/9/18	2.28	50,000,000	50,000,000	50,000,000	50,054,971	
Negotiable CDs	78009NX50	ROYAL BANK OF CANADA NY	7/24/17	7/24/18	2.10	50,000,000	50,000,000	50,000,000	50,045,515	
Negotiable CDs	96121T3W6	WESTPAC BANKING CORP NY	7/26/17	7/26/18	2.05	50,000,000	50,000,000	50,000,000	50,040,745	
Negotiable CDs	96121T4D7	WESTPAC BANKING CORP NY	8/9/17	8/9/18	1.53	50,000,000	50,000,000	50,000,000	49,914,408	
Negotiable CDs	89113XWK6	TORONTO DOMINION BANK NY	2/5/18	8/31/18	2.00	50,000,000	50,000,000	50,000,000	49,977,969	
Negotiable CDs	06371EN60	BANK OF MONTREAL CHICAGO	2/9/18	9/6/18	2.05	25,000,000	25,000,000	25,000,000	24,992,918	
Negotiable CDs	06417GK72	BANK OF NOVA SCOTIA HOUSTON	2/14/18	9/17/18	2.09	50,000,000	50,000,000	50,000,000	49,992,434	
Negotiable CDs	65602UP85	NORINCHUKIN BANK (NY)	3/29/18	9/28/18	2.30	50,000,000	50,000,000	50,000,000	50,037,708	
Negotiable CDs	06371EQJ9	BANK OF MONTREAL CHICAGO	10/3/17	10/1/18	2.11	50,000,000	50,000,000	50,000,000	49,997,214	
Negotiable CDs	96121T4S4	WESTPAC BANKING CORP NY	10/11/17	10/15/18	2.09	50,000,000	50,000,000	50,000,000	49,992,281	
Negotiable CDs	06371ERP4	BANK OF MONTREAL CHICAGO	10/16/17	10/25/18	2.11	45,000,000	45,000,000	45,000,000	44,997,130	
Negotiable CDs	06417GZR2	BANK OF NOVA SCOTIA HOUSTON	10/25/17	10/25/18	2.10	50,000,000	50,000,000	50,000,000	49,994,354	
Negotiable CDs	89113XJJ4	TORONTO DOMINION BANK NY	10/18/17	10/25/18	2.10	50,000,000	50,000,000	50,000,000	49,994,354	
Negotiable CDs	06417GZT8	BANK OF NOVA SCOTIA HOUSTON	11/2/17	11/9/18	2.10	50,000,000	50,000,000	50,000,000	49,948,113	
Negotiable CDs	89113XLP7	TORONTO DOMINION BANK NY	11/2/17	11/9/18	2.09	50,000,000	50,000,000	50,000,000	49,945,451	
Negotiable CDs	78009N3T1	ROYAL BANK OF CANADA NY	11/20/17	11/20/18	1.83	50,000,000	50,000,000	50,000,000	49,866,094	
Negotiable CDs	78012UAW5	ROYAL BANK OF CANADA NY	2/27/18	11/27/18	2.20	25,000,000	25,000,000	25,000,000	24,986,887	
Negotiable CDs	89113XQJ6	TORONTO DOMINION BANK NY	12/6/17	12/6/18	2.12	25,000,000	25,000,000	25,000,000	24,974,310	
Negotiable CDs	89113XQJ6	TORONTO DOMINION BANK NY	12/6/17	12/6/18	2.12	50,000,000	50,000,000	50,000,000	49,948,620	
Negotiable CDs	06417GC48	BANK OF NOVA SCOTIA HOUS	12/7/17	12/7/18	2.13	50,000,000	50,000,000	50,000,000	49,950,058	
Negotiable CDs	78009N5B8	ROYAL BANK OF CANADA NY	12/8/17	12/7/18	2.13	50,000,000	50,000,000	50,000,000	49,949,782	
Negotiable CDs	96121T5B0	WESTPAC BANKING CORP NY	12/7/17	12/7/18	2.10	50,000,000	50,000,000	50,000,000	49,940,647	
Negotiable CDs	78009N5M4	ROYAL BANK OF CANADA NY	12/19/17	12/19/18	2.14	50,000,000	50,000,000	50,000,000	49,950,415	
Negotiable CDs	96121T5K0	WESTPAC BANKING CORP NY	12/27/17	12/21/18	2.13	50,000,000	50,000,000	50,000,000	49,947,624	
Negotiable CDs	06371EA64	BANK OF MONTREAL CHICAGO	12/27/17	12/24/18	2.05	25,000,000	25,000,000	25,000,000	24,958,292	
Negotiable CDs	96121T5M6	WESTPAC BANKING CORP NY	12/28/17	12/28/18	2.13	50,000,000	50,000,000	50,000,000	49,946,938	
Negotiable CDs	06371EFH5	BANK OF MONTREAL CHICAGO	7/17/17	1/17/19	2.58	50,000,000	50,000,000	50,000,000	50,104,933	

Investment Inventory

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Settle Date	Maturity		Par Value	Book Value	Amortized		Market Value
				Date	Coupon			Book Value	Market Value	
Negotiable CDs	06371EL21	BANK OF MONTREAL CHICAGO	1/29/18	1/23/19	2.15	25,000,000	25,000,000	25,000,000		24,974,013
Negotiable CDs	96121T7B8	WESTPAC BANKING CORP NY	3/5/18	3/5/19	2.21	50,000,000	50,000,000	50,000,000		49,918,270
Negotiable CDs	06427KSW8	BANK OF MONTREAL CHICAGO	3/9/17	3/8/19	2.33	27,838,000	27,838,000	27,838,000		27,820,437
Negotiable CDs	78012UCE3	ROYAL BANK OF CANADA NY	3/28/18	4/1/19	2.39	50,000,000	50,000,000	50,000,000		49,980,114
Negotiable CDs	06417GR42	BANK OF NOVA SCOTIA HOUSTON	4/4/18	4/3/19	2.38	50,000,000	50,000,000	50,000,000		49,978,248
Subtotals						1.99	\$ 2,242,838,000	\$ 2,242,838,000	\$ 2,242,838,000	\$ 2,242,168,178
Commercial Paper	63873KE11	NATIXIS NY BRANCH	4/30/18	5/1/18	0.00	\$ 25,000,000	\$ 24,998,833	\$ 25,000,000	\$	25,000,000
Commercial Paper	89233HEE0	TOYOTA MOTOR CREDIT CORPOR	1/22/18	5/14/18	0.00	50,000,000	49,727,778	49,968,403		49,965,875
Commercial Paper	06538CF89	BANK OF TOKYO-MIT UFJ NY	9/12/17	6/8/18	0.00	50,000,000	49,417,167	49,417,167		49,900,250
Commercial Paper	06538CFF3	BANK OF TOKYO-MIT UFJ NY	9/19/17	6/15/18	0.00	50,000,000	49,417,167	49,902,500		49,881,875
Commercial Paper	06538CG21	BANK OF TOKYO-MIT UFJ NY	3/26/18	7/2/18	0.00	45,000,000	44,715,800	44,820,200		44,841,900
Commercial Paper	06538CG21	BANK OF TOKYO-MIT UFJ NY	1/4/18	7/2/18	0.00	50,000,000	49,545,042	49,842,417		49,824,333
Commercial Paper	06538CG21	BANK OF TOKYO-MIT UFJ NY	3/1/18	7/2/18	0.00	50,000,000	49,642,958	49,820,028		49,824,333
Commercial Paper	62479MGB3	MUFG BANK LTD	4/11/18	7/11/18	0.00	20,000,000	19,882,711	19,908,489		19,919,533
Commercial Paper	89233HGP3	TOYOTA MOTOR CREDIT CORP	3/28/18	7/23/18	0.00	50,000,000	49,623,000	49,732,556		49,764,833
Commercial Paper	25214PG31	DEXIA CREDIT LOCAL SA NY	4/24/18	7/25/18	0.00	40,000,000	39,776,133	39,793,167		39,807,333
Commercial Paper	89233HH64	TOYOTA MOTOR CREDIT CORP	4/10/18	8/6/18	0.00	40,000,000	39,691,889	39,746,722		39,758,578
Commercial Paper	62479MJ53	MUFG BANK LTD	4/24/18	9/5/18	0.00	40,000,000	39,642,667	39,661,333		39,676,856
Commercial Paper	03785EJK1	APPLE INC	4/25/18	9/19/18	0.00	25,000,000	24,776,438	24,785,563		24,775,771
Commercial Paper	62479MJM6	MUFG BANK LTD	4/3/18	9/21/18	0.00	50,000,000	49,430,000	49,523,333		49,545,181
Commercial Paper	25214PFC2	DEXIA CREDIT LOCAL SA NY	4/3/18	10/3/18	0.00	40,000,000	39,530,300	39,602,167		39,605,611
Commercial Paper	06538CKK6	BANK OF TOKYO-MIT UFJ NY	1/22/18	10/19/18	0.00	25,000,000	24,615,625	24,756,563		24,728,063
Commercial Paper	06538CKK6	BANK OF TOKYO-MIT UFJ NY	1/24/18	10/19/18	0.00	45,000,000	44,313,250	44,561,813		44,510,513
Commercial Paper	06538CKN0	BANK OF TOKYO-MIT UFJ NY	1/25/18	10/22/18	0.00	25,000,000	24,613,750	24,751,083		24,723,292
Commercial Paper	89233HL93	TOYOTA MOTOR CREDIT CORP	2/15/18	11/9/18	0.00	50,000,000	49,184,167	49,413,333		49,360,000
Subtotals						0.00	\$ 770,000,000	\$ 762,544,674	\$ 765,006,835	\$ 765,414,129
Medium Term Notes	89236TDN2	TOYOTA MOTOR CREDIT CORP	01/09/2017	01/09/2019	2.59	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$	50,082,500
Medium Term Notes	89236TEJ0	TOYOTA MOTOR CREDIT CORP	01/11/2018	01/10/2020	2.20	20,000,000	19,982,200	19,984,886		19,789,000
Subtotals						2.48	\$ 70,000,000	\$ 69,982,200	\$ 69,984,886	\$ 69,871,500
Money Market Funds	09248U718	BLACKROCK LIQ INST GOV FUND	4/30/18	5/1/18	1.56	\$ 40,057	\$ 40,057	\$ 40,057	\$	40,057
Money Market Funds	31607A703	FIDELITY INST GOV FUND	4/30/18	5/1/18	1.57	110,861,773	110,861,773	110,861,773		110,861,773
Money Market Funds	61747C707	MORGAN STANLEY INST GOVT FUN	4/30/18	5/1/18	1.60	200,825,442	200,825,442	200,825,442		200,825,442
Subtotals						1.59	\$ 311,727,273	\$ 311,727,273	\$ 311,727,273	\$ 311,727,273
Supranationals	45818LWF3	INTER-AMERICAN DEVELOP BANK I	4/23/18	5/1/18	0.00	\$ 25,000,000	\$ 24,990,556	\$ 25,000,000	\$	25,000,000
Supranationals	459515WR9	INTERNATIONAL FINANCE CORP DI	4/23/18	5/11/18	0.00	50,000,000	49,957,500	49,976,389		49,976,400
Supranationals	459515XE7	INTERNATIONAL FINANCE CORP DI	4/30/18	5/24/18	0.00	23,000,000	22,974,041	22,975,122		22,975,022
Supranationals	459053YZ1	INTL BK RECON & DEVELOP DISCO	4/6/18	7/6/18	0.00	35,000,000	34,840,750	34,884,500		34,882,050
Supranationals	4581XOBR8	INTER-AMERICAN DEVEL BK	12/28/17	8/24/18	1.75	16,000,000	16,002,560	16,001,232		15,980,000
Supranationals	459053D27	INTL BK RECON & DEVELOP DISCO	4/9/18	8/24/18	0.00	30,000,000	29,787,650	29,821,750		29,817,900
Supranationals	459058ER0	INTL BK RECON & DEVELOP	10/7/15	10/5/18	1.00	25,000,000	24,957,500	24,993,901		24,878,250
Supranationals	45950VLM6	INTERNATIONAL FINANCE CORP	3/1/18	3/1/19	1.89	50,000,000	50,000,000	50,000,000		49,987,500
Supranationals	459058FQ1	INTL BANK RECON & DEVELOPMEN	11/6/17	9/30/19	1.20	50,000,000	49,483,894	49,614,969		49,085,000
Supranationals	45905UJZ6	INTL BANK RECON & DEVELOPMEN	6/2/17	10/25/19	1.30	25,000,000	24,845,000	24,903,989		24,516,750
Supranationals	45905UJZ6	INTL BK RECON & DEVELOP	6/2/17	10/25/19	1.30	29,300,000	29,118,340	29,733,631		28,733,631
Supranationals	459058FZ1	INTL BK RECON & DEVELOP	3/21/17	4/21/20	1.88	50,000,000	49,956,500	49,972,171		49,296,500
Supranationals	4581XOCX4	INTER-AMERICAN DEVEL BK	4/12/17	5/12/20	1.63	25,000,000	24,940,750	24,960,956		24,550,250

Investment Inventory Pooled Fund

Type of Investment	CUSIP	Issuer Name	Settle Date	Maturity		Par Value	Book Value	Amortized		Market Value
				Date	Coupon			Book Value	Market Value	
Supranationals	459058GA5	INTL BK RECON & DEVELOPMENT	8/29/17	9/4/20	1.63	50,000,000	49,989,500	49,991,834	48,805,000	
Supranationals	45905UQ80	INTL BK RECON & DEVELOP	11/9/17	11/9/20	1.95	50,000,000	49,965,000	49,970,525	49,068,500	
Supranationals	45905UQ80	INTL BK RECON & DEVELOP	12/20/17	11/9/20	1.95	50,000,000	49,829,542	49,753,721	49,068,500	
Supranationals	45950KCM0	INTERNATIONAL FINANCE CORP	1/25/18	1/25/21	2.25	50,000,000	49,853,000	49,865,876	49,343,500	
Supranationals	4581X0DB1	INTER-AMERICAN DEVEL BK	4/19/18	4/19/21	2.63	45,000,000	44,901,000	44,902,084	44,756,100	
Subtotals						1.35	\$ 678,300,000	\$ 676,393,082	\$ 676,776,492	\$ 670,720,853
Grand Totals						1.56	\$ 10,240,315,096	\$ 10,223,349,062	\$ 10,226,388,329	\$ 10,152,882,640

Monthly Investment Earnings

Pooled Fund

For month ended April 30, 2018

Type of Investment	CUSIP	Issuer Name	Par Value	Coupon	YTM ¹	Settle Date	Maturity		Earned Interest	Amort.	Realized	Earned Income
							Date	Expense		Gain/(Loss)	/Net Earnings	
U.S. Treasuries	912796NY1	TREASURY BILL	\$ -	0.00	1.55	3/8/18	4/5/18	\$ -	\$ 8,611	\$ -	\$ 8,611	
U.S. Treasuries	912796NY1	TREASURY BILL	-	0.00	1.63	4/3/18	4/5/18	-	4,528	-	4,528	
U.S. Treasuries	912796PA1	TREASURY BILL	-	0.00	1.66	4/4/18	4/12/18	-	18,461	-	18,461	
U.S. Treasuries	912796PA1	TREASURY BILL	-	0.00	1.61	4/5/18	4/12/18	-	15,653	-	15,653	
U.S. Treasuries	912796PA1	TREASURY BILL	-	0.00	1.66	4/9/18	4/12/18	-	6,917	-	6,917	
U.S. Treasuries	912796PA1	TREASURY BILL	-	0.00	1.66	4/9/18	4/12/18	-	6,917	-	6,917	
U.S. Treasuries	912796PA1	TREASURY BILL	-	0.00	1.65	4/11/18	4/12/18	-	4,583	-	4,583	
U.S. Treasuries	912796PA1	TREASURY BILL	-	0.00	1.65	4/11/18	4/12/18	-	2,292	-	2,292	
U.S. Treasuries	912796PA1	TREASURY BILL	-	0.00	1.64	4/11/18	4/12/18	-	2,278	-	2,278	
U.S. Treasuries	912796PA1	TREASURY BILL	-	0.00	1.65	4/11/18	4/12/18	-	2,290	-	2,290	
U.S. Treasuries	912796PB9	TREASURY BILL	-	0.00	1.43	1/18/18	4/19/18	-	71,000	-	71,000	
U.S. Treasuries	912796PB9	TREASURY BILL	-	0.00	1.65	4/18/18	4/19/18	-	2,292	-	2,292	
U.S. Treasuries	912796PB9	TREASURY BILL	-	0.00	1.65	4/18/18	4/19/18	-	2,292	-	2,292	
U.S. Treasuries	912796PB9	TREASURY BILL	-	0.00	1.65	4/18/18	4/19/18	-	2,747	-	2,747	
U.S. Treasuries	912796LX5	TREASURY BILL	-	0.00	1.07	4/27/17	4/26/18	18,403	-	-	18,403	
U.S. Treasuries	912796PC7	TREASURY BILL	100,000,000	0.00	1.43	2/1/18	5/3/18	-	118,750	-	118,750	
U.S. Treasuries	912828XF2	US TREASURY	50,000,000	1.13	1.26	6/14/17	6/15/18	46,360	5,603	-	51,963	
U.S. Treasuries	912796NQ8	TREASURY BILL	50,000,000	0.00	1.77	2/13/18	8/16/18	-	72,917	-	72,917	
U.S. Treasuries	912828C3	US TREASURY	25,000,000	0.75	1.82	2/14/18	8/31/18	15,285	21,603	-	36,888	
U.S. Treasuries	912796QA0	TREASURY BILL	50,000,000	0.00	1.92	3/29/18	9/27/18	-	79,063	-	79,063	
U.S. Treasuries	912796QA0	TREASURY BILL	50,000,000	0.00	1.90	3/29/18	9/27/18	-	78,583	-	78,583	
U.S. Treasuries	912828L81	US TREASURY	50,000,000	0.88	1.68	12/13/17	10/15/18	35,953	32,744	-	68,696	
U.S. Treasuries	912828L81	US TREASURY	50,000,000	0.88	1.75	1/10/18	10/15/18	35,953	35,409	-	71,362	
U.S. Treasuries	912828T83	US TREASURY	25,000,000	0.75	1.92	2/15/18	10/31/18	15,530	23,733	-	39,263	
U.S. Treasuries	912828WD8	US TREASURY	50,000,000	1.25	1.71	12/19/17	10/31/18	51,767	18,542	-	70,310	
U.S. Treasuries	912828V56	US TREASURY	50,000,000	1.13	2.03	2/15/18	1/31/19	46,616	36,496	-	83,112	
U.S. Treasuries	912828P53	US TREASURY	50,000,000	0.75	2.10	4/12/18	2/15/19	19,682	34,587	-	54,270	
U.S. Treasuries	912796PT0	TREASURY BILL	50,000,000	0.00	2.06	3/1/18	2/28/19	-	84,167	-	84,167	
U.S. Treasuries	912828XS4	US TREASURY	50,000,000	1.25	1.36	6/20/17	5/31/19	51,511	4,374	-	55,885	
U.S. Treasuries	9128283N8	US TREASURY	50,000,000	1.88	2.01	1/16/18	12/31/19	77,693	5,416	-	83,110	
U.S. Treasuries	912828XU9	US TREASURY	50,000,000	1.50	1.51	6/20/17	6/15/20	61,813	483	-	62,297	
U.S. Treasuries	912828S27	US TREASURY	25,000,000	1.13	1.64	8/15/17	6/30/21	23,308	10,187	-	33,495	
U.S. Treasuries	912828T67	US TSY NT	50,000,000	1.25	1.43	11/10/16	10/31/21	51,767	7,034	-	58,801	
U.S. Treasuries	912828U65	US TSY NT	100,000,000	1.75	1.90	12/13/16	11/30/21	144,231	11,376	-	155,607	
U.S. Treasuries	912828XW5	US TREASURY	25,000,000	1.75	1.77	8/15/17	6/30/22	36,257	379	-	36,635	
Subtotals			\$ 1,000,000,000					\$ 732,130	\$ 832,304	\$ -	\$ 1,564,434	
Federal Agencies	313385VC7	FED HOME LN DISCOUNT NT	\$ -	0.00	1.58	4/3/18	4/4/18	\$ -	\$ 2,194	\$ -	\$ 2,194	
Federal Agencies	313385VC7	FED HOME LN DISCOUNT NT	-	0.00	1.58	4/3/18	4/4/18	-	2,194	-	2,194	
Federal Agencies	313385VC7	FED HOME LN DISCOUNT NT	-	0.00	1.58	4/3/18	4/4/18	-	2,194	-	2,194	
Federal Agencies	313385VD5	FED HOME LN DISCOUNT NT	-	0.00	1.60	4/4/18	4/5/18	-	2,222	-	2,222	
Federal Agencies	313385VD5	FED HOME LN DISCOUNT NT	-	0.00	1.60	4/4/18	4/5/18	-	2,222	-	2,222	
Federal Agencies	313385VE3	FED HOME LN DISCOUNT NT	-	0.00	1.60	4/5/18	4/6/18	-	2,222	-	2,222	
Federal Agencies	313385VE3	FED HOME LN DISCOUNT NT	-	0.00	1.60	4/5/18	4/6/18	-	2,222	-	2,222	
Federal Agencies	313385VE3	FED HOME LN DISCOUNT NT	-	0.00	1.60	4/5/18	4/6/18	-	2,222	-	2,222	
Federal Agencies	313385VE3	FED HOME LN DISCOUNT NT	-	0.00	1.60	4/5/18	4/6/18	-	2,222	-	2,222	
Federal Agencies	313385VE3	FED HOME LN DISCOUNT NT	-	0.00	1.60	4/5/18	4/6/18	-	2,222	-	2,222	
Federal Agencies	313385VH6	FED HOME LN DISCOUNT NT	-	0.00	1.60	4/6/18	4/9/18	-	6,667	-	6,667	
Federal Agencies	313385VH6	FED HOME LN DISCOUNT NT	-	0.00	1.60	4/6/18	4/9/18	-	6,667	-	6,667	
Federal Agencies	313385VH6	FED HOME LN DISCOUNT NT	-	0.00	1.60	4/6/18	4/9/18	-	6,667	-	6,667	
Federal Agencies	313385VH6	FED HOME LN DISCOUNT NT	-	0.00	1.63	4/6/18	4/9/18	-	6,792	-	6,792	
Federal Agencies	3137EAEA3	FREDDIE MAC	-	0.75	0.94	2/8/17	4/9/18	4,167	1,040	-	5,207	
Federal Agencies	313385VJ2	FED HOME LN DISCOUNT NT	-	0.00	1.63	4/9/18	4/10/18	-	2,264	-	2,264	
Federal Agencies	313385VJ2	FED HOME LN DISCOUNT NT	-	0.00	1.63	4/9/18	4/10/18	-	2,264	-	2,264	

Monthly Investment Earnings

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Par Value	Coupon	YTM ¹	Settle Date	Maturity	Earned Interest	Amort.	Realized	Earned Income
							Date		Expense	Gain/(Loss)	/Net Earnings
Federal Agencies	313385VJ2	FED HOME LN DISCOUNT NT	-	0.00	1.63	4/9/18	4/10/18	-	2,264	-	2,264
Federal Agencies	313385VK9	FED HOME LN DISCOUNT NT	-	0.00	1.64	4/9/18	4/11/18	-	9,111	-	9,111
Federal Agencies	313385VK9	FED HOME LN DISCOUNT NT	-	0.00	1.62	4/10/18	4/11/18	-	2,250	-	2,250
Federal Agencies	313385VK9	FED HOME LN DISCOUNT NT	-	0.00	1.62	4/10/18	4/11/18	-	2,250	-	2,250
Federal Agencies	313385VK9	FED HOME LN DISCOUNT NT	-	0.00	1.62	4/10/18	4/11/18	-	2,250	-	2,250
Federal Agencies	313385VK9	FED HOME LN DISCOUNT NT	-	0.00	1.62	4/10/18	4/11/18	-	3,150	-	3,150
Federal Agencies	313385VL7	FED HOME LN DISCOUNT NT	-	0.00	1.69	4/11/18	4/12/18	-	470	-	470
Federal Agencies	313385VM5	FED HOME LN DISCOUNT NT	-	0.00	1.42	1/23/18	4/13/18	-	11,833	-	11,833
Federal Agencies	313385VM5	FED HOME LN DISCOUNT NT	-	0.00	1.59	4/12/18	4/13/18	-	4,417	-	4,417
Federal Agencies	313385VM5	FED HOME LN DISCOUNT NT	-	0.00	1.59	4/12/18	4/13/18	-	2,208	-	2,208
Federal Agencies	313385VM5	FED HOME LN DISCOUNT NT	-	0.00	1.59	4/12/18	4/13/18	-	2,208	-	2,208
Federal Agencies	313385VM5	FED HOME LN DISCOUNT NT	-	0.00	1.59	4/12/18	4/13/18	-	4,417	-	4,417
Federal Agencies	313385VM5	FED HOME LN DISCOUNT NT	-	0.00	1.59	4/12/18	4/13/18	-	2,208	-	2,208
Federal Agencies	313385VM5	FED HOME LN DISCOUNT NT	-	0.00	1.59	4/12/18	4/13/18	-	1,546	-	1,546
Federal Agencies	313313VQ8	FED FARM CRD DISCOUNT NT	-	0.00	1.60	4/13/18	4/16/18	-	6,667	-	6,667
Federal Agencies	313385VQ6	FED HOME LN DISCOUNT NT	-	0.00	1.63	4/6/18	4/16/18	-	13,583	-	13,583
Federal Agencies	313385VQ6	FED HOME LN DISCOUNT NT	-	0.00	1.60	4/13/18	4/16/18	-	13,333	-	13,333
Federal Agencies	313385VQ6	FED HOME LN DISCOUNT NT	-	0.00	1.60	4/13/18	4/16/18	-	6,667	-	6,667
Federal Agencies	313385VQ6	FED HOME LN DISCOUNT NT	-	0.00	1.61	4/13/18	4/16/18	-	4,703	-	4,703
Federal Agencies	313385VQ6	FED HOME LN DISCOUNT NT	-	0.00	1.63	4/13/18	4/16/18	-	6,792	-	6,792
Federal Agencies	313385VQ6	FED HOME LN DISCOUNT NT	-	0.00	1.63	4/13/18	4/16/18	-	2,717	-	2,717
Federal Agencies	3133EEZC7	FEDERAL FARM CREDIT BANK	-	1.84	2.01	4/16/15	4/16/18	38,258	104	-	38,362
Federal Agencies	313385VR4	FED HOME LN DISCOUNT NT	-	0.00	1.62	4/11/18	4/17/18	-	13,500	-	13,500
Federal Agencies	313385VR4	FED HOME LN DISCOUNT NT	-	0.00	1.63	4/13/18	4/17/18	-	11,609	-	11,609
Federal Agencies	313385VR4	FED HOME LN DISCOUNT NT	-	0.00	1.62	4/16/18	4/17/18	-	4,500	-	4,500
Federal Agencies	313385VR4	FED HOME LN DISCOUNT NT	-	0.00	1.62	4/16/18	4/17/18	-	4,500	-	4,500
Federal Agencies	313385VR4	FED HOME LN DISCOUNT NT	-	0.00	1.62	4/16/18	4/17/18	-	1,800	-	1,800
Federal Agencies	313385VS2	FED HOME LN DISCOUNT NT	-	0.00	1.62	4/12/18	4/18/18	-	3,996	-	3,996
Federal Agencies	313385VS2	FED HOME LN DISCOUNT NT	-	0.00	1.62	4/17/18	4/18/18	-	2,250	-	2,250
Federal Agencies	313385VS2	FED HOME LN DISCOUNT NT	-	0.00	1.62	4/17/18	4/18/18	-	2,250	-	2,250
Federal Agencies	313385VS2	FED HOME LN DISCOUNT NT	-	0.00	1.62	4/17/18	4/18/18	-	2,250	-	2,250
Federal Agencies	313385VS2	FED HOME LN DISCOUNT NT	-	0.00	1.62	4/17/18	4/18/18	-	2,250	-	2,250
Federal Agencies	313385VS2	FED HOME LN DISCOUNT NT	-	0.00	1.62	4/17/18	4/18/18	-	2,250	-	2,250
Federal Agencies	313385VS2	FED HOME LN DISCOUNT NT	-	0.00	1.64	4/17/18	4/18/18	-	1,135	-	1,135
Federal Agencies	3132X0SB8	FARMER MAC	-	1.25	1.25	4/19/17	4/19/18	31,250	-	-	31,250
Federal Agencies	3132X0SB8	FARMER MAC	-	1.25	1.28	8/10/17	4/19/18	6,250	143	-	6,393
Federal Agencies	313385VT0	FED HOME LN DISCOUNT NT	-	0.00	1.64	4/18/18	4/19/18	-	2,271	-	2,271
Federal Agencies	313385VT0	FED HOME LN DISCOUNT NT	-	0.00	1.64	4/18/18	4/19/18	-	2,271	-	2,271
Federal Agencies	313385VU7	FED HOME LN DISCOUNT NT	-	0.00	1.65	4/18/18	4/20/18	-	2,696	-	2,696
Federal Agencies	313385VU7	FED HOME LN DISCOUNT NT	-	0.00	1.65	4/18/18	4/20/18	-	2,750	-	2,750
Federal Agencies	313385VU7	FED HOME LN DISCOUNT NT	-	0.00	1.64	4/19/18	4/20/18	-	5,677	-	5,677
Federal Agencies	313385VU7	FED HOME LN DISCOUNT NT	-	0.00	1.64	4/19/18	4/20/18	-	4,170	-	4,170
Federal Agencies	313385VX1	FED HOME LN DISCOUNT NT	-	0.00	1.64	4/20/18	4/23/18	-	6,813	-	6,813
Federal Agencies	313385VX1	FED HOME LN DISCOUNT NT	-	0.00	1.64	4/20/18	4/23/18	-	6,813	-	6,813
Federal Agencies	313385VX1	FED HOME LN DISCOUNT NT	-	0.00	1.64	4/20/18	4/23/18	-	6,813	-	6,813
Federal Agencies	313385VX1	FED HOME LN DISCOUNT NT	-	0.00	1.64	4/20/18	4/23/18	-	6,131	-	6,131
Federal Agencies	313385VY9	FED HOME LN DISCOUNT NT	-	0.00	1.63	4/13/18	4/24/18	-	12,949	-	12,949
Federal Agencies	313385VY9	FED HOME LN DISCOUNT NT	-	0.00	1.64	4/23/18	4/24/18	-	4,542	-	4,542
Federal Agencies	313385VY9	FED HOME LN DISCOUNT NT	-	0.00	1.64	4/23/18	4/24/18	-	2,271	-	2,271
Federal Agencies	313385VY9	FED HOME LN DISCOUNT NT	-	0.00	1.64	4/23/18	4/24/18	-	2,271	-	2,271
Federal Agencies	313385VY9	FED HOME LN DISCOUNT NT	-	0.00	1.64	4/23/18	4/24/18	-	2,271	-	2,271
Federal Agencies	313385VY9	FED HOME LN DISCOUNT NT	-	0.00	1.64	4/23/18	4/24/18	-	2,044	-	2,044

Monthly Investment Earnings

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Par Value	Coupon	YTM ¹	Settle Date	Maturity		Earned Interest	Amort.	Realized	Earned Income
							Date	Expense		Gain/(Loss)	/Net Earnings	
Federal Agencies	31331KJB7	FEDERAL FARM CREDIT BANK	-	3.00	0.94	2/2/16	4/25/18	28,460	(19,076)	-	-	9,384
Federal Agencies	313385VZ6	FED HOME LN DISCOUNT NT	-	0.00	1.64	4/24/18	4/25/18	-	4,556	-	-	4,556
Federal Agencies	313385VZ6	FED HOME LN DISCOUNT NT	-	0.00	1.64	4/24/18	4/25/18	-	2,278	-	-	2,278
Federal Agencies	313385VZ6	FED HOME LN DISCOUNT NT	-	0.00	1.64	4/24/18	4/25/18	-	2,278	-	-	2,278
Federal Agencies	313385VZ6	FED HOME LN DISCOUNT NT	-	0.00	1.64	4/24/18	4/25/18	-	2,278	-	-	2,278
Federal Agencies	313385WA0	FED HOME LN DISCOUNT NT	-	0.00	1.62	4/17/18	4/26/18	-	20,250	-	-	20,250
Federal Agencies	313385WA0	FED HOME LN DISCOUNT NT	-	0.00	1.64	4/25/18	4/26/18	-	2,278	-	-	2,278
Federal Agencies	313385WA0	FED HOME LN DISCOUNT NT	-	0.00	1.64	4/25/18	4/26/18	-	2,278	-	-	2,278
Federal Agencies	313385WA0	FED HOME LN DISCOUNT NT	-	0.00	1.64	4/25/18	4/26/18	-	2,278	-	-	2,278
Federal Agencies	313385WA0	FED HOME LN DISCOUNT NT	-	0.00	1.64	4/25/18	4/26/18	-	2,278	-	-	2,278
Federal Agencies	313385WA0	FED HOME LN DISCOUNT NT	-	0.00	1.66	4/25/18	4/26/18	-	2,306	-	-	2,306
Federal Agencies	313385WB8	FED HOME LN DISCOUNT NT	-	0.00	1.64	4/26/18	4/27/18	-	4,556	-	-	4,556
Federal Agencies	313385WB8	FED HOME LN DISCOUNT NT	-	0.00	1.64	4/26/18	4/27/18	-	4,556	-	-	4,556
Federal Agencies	313385WE2	FED HOME LN DISCOUNT NT	-	0.00	1.63	4/27/18	4/30/18	-	6,792	-	-	6,792
Federal Agencies	313385WE2	FED HOME LN DISCOUNT NT	-	0.00	1.63	4/27/18	4/30/18	-	13,583	-	-	13,583
Federal Agencies	313385WE2	FED HOME LN DISCOUNT NT	-	0.00	1.63	4/27/18	4/30/18	-	4,754	-	-	4,754
Federal Agencies	313385WF9	FED HOME LN DISCOUNT NT	14,760,000	0.00	1.55	4/30/18	5/1/18	-	636	-	-	636
Federal Agencies	313385WF9	FED HOME LN DISCOUNT NT	50,000,000	0.00	1.62	4/27/18	5/1/18	-	9,000	-	-	9,000
Federal Agencies	313385WP7	FED HOME LN DISCOUNT NT	50,000,000	0.00	1.64	4/23/18	5/9/18	-	18,222	-	-	18,222
Federal Agencies	3135G0WJ8	FANNIE MAE	25,000,000	0.88	1.05	5/23/13	5/21/18	18,229	3,512	-	-	21,741
Federal Agencies	3130A8VL4	FEDERAL HOME LOAN BANK	10,000,000	1.00	1.00	8/24/16	5/24/18	8,333	-	-	-	8,333
Federal Agencies	3130A8VL4	FEDERAL HOME LOAN BANK	25,000,000	1.00	1.00	8/24/16	5/24/18	20,833	-	-	-	20,833
Federal Agencies	3134G9HC4	FREDDIE MAC	10,000,000	1.00	1.03	5/25/16	5/25/18	8,333	205	-	-	8,539
Federal Agencies	313385XL5	FED HOME LN DISCOUNT NT	50,000,000	0.00	1.25	5/30/17	5/30/18	51,250	-	-	-	51,250
Federal Agencies	3133EFCT2	FEDERAL FARM CREDIT BANK	25,000,000	1.95	1.95	9/8/15	6/8/18	39,735	-	-	-	39,735
Federal Agencies	3133EFCT2	FEDERAL FARM CREDIT BANK	50,000,000	1.95	1.95	9/8/15	6/8/18	79,470	-	-	-	79,470
Federal Agencies	3133EEW48	FEDERAL FARM CREDIT BANK	50,000,000	1.94	1.99	6/11/15	6/11/18	78,734	109	-	-	78,843
Federal Agencies	3133EFSH1	FEDERAL FARM CREDIT BANK	25,000,000	1.17	1.25	12/18/15	6/14/18	24,375	1,576	-	-	25,951
Federal Agencies	3133EGGC3	FEDERAL FARM CREDIT BANK	25,000,000	2.02	2.02	6/20/16	6/20/18	41,033	-	-	-	41,033
Federal Agencies	3134G9UY1	FREDDIE MAC	25,000,000	1.00	1.00	6/29/16	6/29/18	20,833	-	-	-	20,833
Federal Agencies	3134G9UY1	FREDDIE MAC	25,000,000	1.00	1.00	6/29/16	6/29/18	20,833	-	-	-	20,833
Federal Agencies	3133EGBQ7	FEDERAL FARM CREDIT BANK	25,000,000	2.03	2.03	5/19/16	7/19/18	41,108	-	-	-	41,108
Federal Agencies	3133EGBQ7	FEDERAL FARM CREDIT BANK	25,000,000	2.03	2.03	5/19/16	7/19/18	41,108	-	-	-	41,108
Federal Agencies	3130A8U50	FEDERAL HOME LOAN BANK	22,250,000	0.83	0.89	7/29/16	7/25/18	15,390	1,107	-	-	16,497
Federal Agencies	3134G9Q67	FREDDIE MAC	25,000,000	1.05	1.05	7/27/16	7/27/18	21,875	-	-	-	21,875
Federal Agencies	3134G9Q67	FREDDIE MAC	25,000,000	1.05	1.06	7/27/16	7/27/18	21,875	257	-	-	22,132
Federal Agencies	3133EGFQ3	FEDERAL FARM CREDIT BANK	25,000,000	0.88	0.91	9/21/16	9/14/18	18,229	788	-	-	19,018
Federal Agencies	3130A9C90	FEDERAL HOME LOAN BANK	25,000,000	1.05	1.05	9/28/16	9/28/18	21,875	-	-	-	21,875
Federal Agencies	3133EGFK6	FEDERAL FARM CREDIT BANK	25,000,000	2.03	2.03	6/17/16	10/17/18	41,228	-	-	-	41,228
Federal Agencies	3133EGFK6	FEDERAL FARM CREDIT BANK	25,000,000	2.03	2.03	6/17/16	10/17/18	41,228	-	-	-	41,228
Federal Agencies	313376BR5	FEDERAL HOME LOAN BANK	2,770,000	1.75	1.57	11/8/17	12/14/18	4,040	(399)	-	-	3,640
Federal Agencies	313376BR5	FEDERAL HOME LOAN BANK	15,000,000	1.75	1.31	12/20/16	12/14/18	21,875	(5,277)	-	-	16,598
Federal Agencies	313376BR5	FEDERAL HOME LOAN BANK	25,000,000	1.75	1.33	8/23/17	12/14/18	36,458	(8,551)	-	-	27,907
Federal Agencies	3135G0G72	FANNIE MAE	3,775,000	1.13	1.57	11/8/17	12/14/18	3,539	1,373	-	-	4,912
Federal Agencies	3133EGDM4	FEDERAL FARM CREDIT BANK	25,000,000	2.05	2.05	6/2/16	1/2/19	42,493	-	-	-	42,493
Federal Agencies	3133EG2V6	FEDERAL FARM CREDIT BANK	25,000,000	1.94	1.94	1/3/17	1/3/19	40,073	-	-	-	40,073
Federal Agencies	3130AAE46	FEDERAL HOME LOAN BANK	8,270,000	1.25	2.12	4/4/18	1/16/19	7,753	5,228	-	-	12,981
Federal Agencies	3134GAH23	FREDDIE MAC	25,000,000	1.50	1.50	1/17/17	1/17/19	31,250	-	-	-	31,250
Federal Agencies	3130A8VZ3	FEDERAL HOME LOAN BANK	25,000,000	1.05	1.05	7/28/16	1/25/19	21,875	-	-	-	21,875
Federal Agencies	3132X0EK3	FARMER MAC	25,000,000	2.46	2.46	1/25/16	1/25/19	41,001	-	-	-	41,001
Federal Agencies	3134GAS39	FREDDIE MAC	25,000,000	1.50	1.50	2/1/17	2/1/19	31,250	-	-	-	31,250
Federal Agencies	3132X0R94	FARMER MAC	25,000,000	2.14	2.14	4/5/18	2/15/19	38,639	-	-	-	38,639
Federal Agencies	3133EGBU8	FEDERAL FARM CREDIT BANK	50,000,000	2.07	2.07	5/25/16	2/25/19	85,484	-	-	-	85,484
Federal Agencies	3130AAXX1	FEDERAL HOME LOAN BANK	9,500,000	1.38	2.16	4/6/18	3/18/19	9,071	5,059	-	-	14,130

Monthly Investment Earnings

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Par Value	Coupon	YTM ¹	Settle Date	Maturity		Amort.	Realized	Earned Income
							Date	Interest			
Federal Agencies	3130AAXX1	FEDERAL HOME LOAN BANK	50,000,000	1.38	2.18	4/6/18	3/18/19	47,743	27,366	-	75,109
Federal Agencies	3132X0ED9	FARMER MAC	40,000,000	2.25	2.25	1/19/16	3/19/19	74,917	-	-	74,917
Federal Agencies	3133EJHG7	FEDERAL FARM CREDIT BANK	25,000,000	2.13	2.16	3/22/18	3/22/19	44,375	571	-	44,946
Federal Agencies	3133EJHG7	FEDERAL FARM CREDIT BANK	25,000,000	2.13	2.16	3/22/18	3/22/19	44,375	571	-	44,946
Federal Agencies	3134GBFR8	FREDDIE MAC	25,000,000	1.40	1.40	4/5/17	4/5/19	29,167	-	-	29,167
Federal Agencies	3133EGAV7	FEDERAL FARM CREDIT BANK	50,350,000	1.17	1.85	12/5/17	5/17/19	49,091	27,750	-	76,841
Federal Agencies	3136G3QP3	FANNIE MAE	10,000,000	1.25	1.25	5/24/16	5/24/19	10,417	-	-	10,417
Federal Agencies	3130ABF92	FEDERAL HOME LOAN BANK	30,000,000	1.38	1.47	5/12/17	5/28/19	34,375	2,280	-	36,655
Federal Agencies	3133EHLG6	FEDERAL FARM CREDIT BANK	27,000,000	1.32	1.35	5/30/17	5/30/19	29,700	666	-	30,366
Federal Agencies	3133EHMR1	FEDERAL FARM CREDIT BANK	50,000,000	1.38	1.38	6/12/17	6/12/19	57,292	-	-	57,292
Federal Agencies	313379EE5	FEDERAL HOME LOAN BANK	25,000,000	1.63	1.41	6/9/17	6/14/19	33,854	(4,316)	-	29,538
Federal Agencies	313379EE5	FEDERAL HOME LOAN BANK	25,000,000	1.63	1.38	8/23/17	6/14/19	33,854	(4,943)	-	28,911
Federal Agencies	313379EE5	FEDERAL HOME LOAN BANK	35,750,000	1.63	1.43	8/9/17	6/14/19	48,411	(5,601)	-	42,810
Federal Agencies	3134G9QW0	FREDDIE MAC	50,000,000	1.28	1.28	6/14/16	6/14/19	53,333	-	-	53,333
Federal Agencies	3130AC7C2	FEDERAL HOME LOAN BANK	15,000,000	1.40	1.38	8/23/17	7/11/19	17,500	(236)	-	17,264
Federal Agencies	3134G9YR2	FREDDIE MAC	50,000,000	1.50	1.50	7/12/16	7/12/19	62,500	-	-	62,500
Federal Agencies	3130A8Y72	FEDERAL HOME LOAN BANK	5,000,000	0.88	2.37	4/19/18	8/5/19	1,458	2,408	-	3,866
Federal Agencies	3130A8Y72	FEDERAL HOME LOAN BANK	24,000,000	0.88	2.37	4/19/18	8/5/19	7,000	11,526	-	18,526
Federal Agencies	3133EGED3	FEDERAL FARM CREDIT BANK	25,000,000	2.08	2.08	6/9/16	8/9/19	42,353	-	-	42,353
Federal Agencies	3133EGED3	FEDERAL FARM CREDIT BANK	25,000,000	2.08	2.08	6/9/16	8/9/19	42,353	-	-	42,353
Federal Agencies	3134G94F1	FREDDIE MAC	25,000,000	1.25	1.25	8/15/16	8/15/19	26,042	-	-	26,042
Federal Agencies	3133EGX67	FEDERAL FARM CREDIT BANK	50,000,000	2.02	2.02	12/20/16	8/20/19	82,065	-	-	82,065
Federal Agencies	3135G0P23	FANNIE MAE	20,000,000	1.25	1.25	8/30/16	8/23/19	20,833	-	-	20,833
Federal Agencies	3136G3X59	FANNIE MAE	25,000,000	1.10	1.10	8/23/16	8/23/19	22,917	-	-	22,917
Federal Agencies	3134G9GS0	FREDDIE MAC	25,000,000	1.25	1.25	5/26/16	8/26/19	26,042	-	-	26,042
Federal Agencies	3134GAFY5	FREDDIE MAC	8,450,000	1.30	1.82	11/28/17	8/28/19	9,154	3,536	-	12,690
Federal Agencies	3134GAHR8	FREDDIE MAC	25,000,000	1.50	1.50	9/23/16	9/23/19	31,250	-	-	31,250
Federal Agencies	3135G0Q30	FANNIE MAE	50,000,000	1.18	1.18	10/21/16	9/27/19	49,167	-	-	49,167
Federal Agencies	3132X0KH3	FARMER MAC	50,000,000	2.32	2.32	10/6/16	10/1/19	96,583	-	-	96,583
Federal Agencies	3133EGXK6	FEDERAL FARM CREDIT BANK	20,000,000	1.12	1.86	12/1/17	10/11/19	18,667	11,841	-	30,508
Federal Agencies	3134G8TG4	FREDDIE MAC	15,000,000	1.50	1.50	4/11/16	10/11/19	18,750	-	-	18,750
Federal Agencies	3130ACM92	FEDERAL HOME LOAN BANK	21,500,000	1.50	1.59	10/13/17	10/21/19	26,875	1,547	-	28,422
Federal Agencies	3136G0T68	FANNIE MAE	14,000,000	1.33	1.44	8/28/17	10/24/19	15,517	1,211	-	16,728
Federal Agencies	3134GBHT2	FREDDIE MAC	50,000,000	1.63	1.60	9/12/17	10/25/19	67,708	(951)	-	66,758
Federal Agencies	3136G4FJ7	FANNIE MAE	25,000,000	1.20	1.20	10/25/16	10/25/19	25,000	-	-	25,000
Federal Agencies	3136G4EZ2	FANNIE MAE	50,000,000	1.13	1.16	10/28/16	10/30/19	46,875	1,367	-	48,242
Federal Agencies	3134GAVL5	FREDDIE MAC	100,000,000	1.17	1.17	11/4/16	11/4/19	97,500	-	-	97,500
Federal Agencies	3136G3LV5	FANNIE MAE	8,950,000	1.35	1.35	5/26/16	11/26/19	10,069	-	-	10,069
Federal Agencies	3133EGN43	FEDERAL FARM CREDIT BANK	50,000,000	2.05	2.05	12/2/16	12/2/19	84,986	-	-	84,986
Federal Agencies	3130A0JR2	FEDERAL HOME LOAN BANK	11,360,000	2.38	1.90	12/15/17	12/13/19	22,483	(4,322)	-	18,161
Federal Agencies	3130A0JR2	FEDERAL HOME LOAN BANK	20,000,000	2.38	1.90	12/12/17	12/13/19	39,583	(7,638)	-	31,945
Federal Agencies	3130A0JR2	FEDERAL HOME LOAN BANK	40,000,000	2.38	1.90	12/15/17	12/13/19	79,167	(15,214)	-	63,952
Federal Agencies	3132X0PG0	FARMER MAC	50,000,000	1.96	1.96	2/10/17	1/3/20	80,979	-	-	80,979
Federal Agencies	3134G9VR5	FREDDIE MAC	25,000,000	1.38	1.38	7/6/16	1/6/20	28,646	-	-	28,646
Federal Agencies	3136G4KQ5	FANNIE MAE	1,000,000	1.65	1.84	11/17/17	1/17/20	1,375	149	-	1,524
Federal Agencies	3136G4KQ5	FANNIE MAE	31,295,000	1.65	1.84	11/17/17	1/17/20	43,031	4,665	-	47,695
Federal Agencies	3133EJLU1	FEDERAL FARM CREDIT BANK	25,000,000	2.42	2.43	4/24/18	1/24/20	11,764	38	-	11,802
Federal Agencies	3133EJLU1	FEDERAL FARM CREDIT BANK	25,000,000	2.42	2.43	4/24/18	1/24/20	11,764	47	-	11,811
Federal Agencies	3130ADN32	FEDERAL HOME LOAN BANK	50,000,000	2.13	2.22	2/9/18	2/11/20	88,542	3,750	-	92,292
Federal Agencies	313378J77	FEDERAL HOME LOAN BANK	15,710,000	1.88	1.56	5/17/17	3/13/20	24,547	(3,895)	-	20,652
Federal Agencies	3133EHZN6	FEDERAL FARM CREDIT BANK	20,000,000	1.45	1.49	9/20/17	3/20/20	24,167	678	-	24,844
Federal Agencies	3133EJHL6	FEDERAL FARM CREDIT BANK	50,000,000	2.38	2.41	3/27/18	3/27/20	98,958	1,477	-	100,436
Federal Agencies	3136G3TK1	FANNIE MAE	25,000,000	1.50	1.50	7/6/16	4/6/20	31,250	-	-	31,250
Federal Agencies	3136G4BL6	FANNIE MAE	15,000,000	1.25	1.25	10/17/16	4/17/20	15,625	-	-	15,625

Monthly Investment Earnings

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Par Value	Coupon	YTM ¹	Settle Date	Maturity		Earned Interest	Amort.	Realized	Earned Income
							Date	Date		Expense	Gain/(Loss)	/Net Earnings
Federal Agencies	3130AE2M1	FEDERAL HOME LOAN BANK	50,000,000	2.50	2.50	4/20/18	4/20/20	38,194	-	-	38,194	
Federal Agencies	3137EAEM7	FREDDIE MAC	35,000,000	2.50	2.51	4/19/18	4/23/20	29,167	126	-	29,292	
Federal Agencies	3130AE2U3	FEDERAL HOME LOAN BANK	50,000,000	2.51	2.51	4/24/18	4/24/20	24,403	-	-	24,403	
Federal Agencies	3130AE2U3	FEDERAL HOME LOAN BANK	50,000,000	2.51	2.51	4/24/18	4/24/20	24,403	-	-	24,403	
Federal Agencies	3134GBLY6	FREDDIE MAC	25,000,000	1.50	1.50	5/8/17	5/8/20	31,250	-	-	31,250	
Federal Agencies	3134GBPB2	FREDDIE MAC	15,750,000	1.70	1.70	5/30/17	5/22/20	22,313	-	-	22,313	
Federal Agencies	3133EHNK5	FEDERAL FARM CREDIT BANK	25,000,000	1.54	1.54	6/15/17	6/15/20	32,083	68	-	32,152	
Federal Agencies	3133EHNK5	FEDERAL FARM CREDIT BANK	26,900,000	1.54	1.55	6/15/17	6/15/20	34,522	147	-	34,669	
Federal Agencies	3134GBST0	FREDDIE MAC	14,675,000	1.65	1.65	6/22/17	6/22/20	20,178	-	-	20,178	
Federal Agencies	3134GBTX0	FREDDIE MAC	50,000,000	1.75	1.76	6/29/17	6/29/20	72,917	274	-	73,190	
Federal Agencies	3136G3TG0	FANNIE MAE	15,000,000	1.15	1.15	6/30/16	6/30/20	14,375	-	-	14,375	
Federal Agencies	3134GB5M0	FREDDIE MAC	50,000,000	1.96	1.96	12/1/17	7/1/20	81,667	-	-	81,667	
Federal Agencies	3133EHQB2	FEDERAL FARM CREDIT BANK	25,000,000	1.55	1.56	7/6/17	7/6/20	32,292	275	-	32,566	
Federal Agencies	3130ABNV4	FEDERAL HOME LOAN BANK	50,000,000	1.75	1.75	7/13/17	7/13/20	72,917	-	-	72,917	
Federal Agencies	3134GBXV9	FREDDIE MAC	50,000,000	1.85	1.85	7/13/17	7/13/20	77,083	-	-	77,083	
Federal Agencies	3135G0T60	FANNIE MAE	50,000,000	1.50	1.60	8/1/17	7/30/20	62,500	4,154	-	66,654	
Federal Agencies	3130ABZE9	FEDERAL HOME LOAN BANK	6,700,000	1.65	1.65	8/28/17	8/28/20	9,213	18	-	9,231	
Federal Agencies	3130ABZN9	FEDERAL HOME LOAN BANK	25,000,000	1.80	1.80	8/28/17	8/28/20	37,500	-	-	37,500	
Federal Agencies	3130ABZN9	FEDERAL HOME LOAN BANK	50,000,000	1.80	1.80	8/28/17	8/28/20	75,000	-	-	75,000	
Federal Agencies	3130ADT93	FEDERAL HOME LOAN BANK	25,000,000	2.40	2.43	3/14/18	9/14/20	50,000	510	-	50,510	
Federal Agencies	3130ACE26	FEDERAL HOME LOAN BANK	18,000,000	1.38	1.48	9/8/17	9/28/20	20,625	1,553	-	22,178	
Federal Agencies	3130ACE26	FEDERAL HOME LOAN BANK	30,000,000	1.38	1.48	9/8/17	9/28/20	34,375	2,589	-	36,964	
Federal Agencies	3130ACK52	FEDERAL HOME LOAN BANK	25,530,000	1.70	2.48	3/12/18	10/5/20	36,168	15,828	-	51,996	
Federal Agencies	3132X0KR1	FARMER MAC	25,000,000	2.09	2.09	11/2/16	11/2/20	43,326	-	-	43,326	
Federal Agencies	3132X0ZF1	FARMER MAC	12,000,000	1.93	2.02	11/13/17	11/9/20	19,300	824	-	20,124	
Federal Agencies	3137EAEK1	FREDDIE MAC	50,000,000	1.88	1.91	11/15/17	11/17/20	78,125	1,311	-	79,436	
Federal Agencies	3134GBX56	FREDDIE MAC	60,000,000	2.25	2.12	11/24/17	11/24/20	112,500	(6,109)	-	106,391	
Federal Agencies	3134GBLR1	FREDDIE MAC	24,715,000	1.75	1.75	5/25/17	11/25/20	36,043	58	-	36,101	
Federal Agencies	3133EHW58	FEDERAL FARM CREDIT BANK	25,000,000	1.90	1.91	11/27/17	11/27/20	39,583	202	-	39,785	
Federal Agencies	3133EHW58	FEDERAL FARM CREDIT BANK	25,000,000	1.90	1.91	11/27/17	11/27/20	39,583	202	-	39,785	
Federal Agencies	3130A3UQ5	FEDERAL HOME LOAN BANK	10,000,000	1.88	2.02	12/13/17	12/11/20	15,625	1,163	-	16,788	
Federal Agencies	3132X0ZY0	FARMER MAC	12,750,000	2.05	2.07	12/15/17	12/15/20	21,781	234	-	22,015	
Federal Agencies	3133EGX75	FEDERAL FARM CREDIT BANK	50,000,000	2.09	2.09	12/21/16	12/21/20	85,411	-	-	85,411	
Federal Agencies	3133EFTX5	FEDERAL FARM CREDIT BANK	100,000,000	2.23	2.23	12/24/15	12/24/20	183,953	-	-	183,953	
Federal Agencies	3133EG4T9	FEDERAL FARM CREDIT BANK	20,000,000	2.06	2.06	1/25/17	1/25/21	33,944	-	-	33,944	
Federal Agencies	3133EG4T9	FEDERAL FARM CREDIT BANK	20,000,000	2.06	2.06	1/25/17	1/25/21	33,944	-	-	33,944	
Federal Agencies	3130AC2K9	FEDERAL HOME LOAN BANK	50,200,000	1.87	1.88	9/20/17	2/10/21	78,228	243	-	78,471	
Federal Agencies	3133EJCE7	FEDERAL FARM CREDIT BANK	50,000,000	2.35	2.59	4/16/18	2/12/21	48,958	4,738	-	53,696	
Federal Agencies	3137EAEL9	FREDDIE MAC	22,000,000	2.38	2.47	2/16/18	2/16/21	43,542	1,590	-	45,131	
Federal Agencies	3134GBD58	FREDDIE MAC	5,570,000	1.80	1.80	8/30/17	2/26/21	8,355	13	-	8,368	
Federal Agencies	3130AAYP7	FEDERAL HOME LOAN BANK	8,585,000	2.20	2.17	8/11/17	3/22/21	15,739	(189)	-	15,550	
Federal Agencies	3132X0Q53	FARMER MAC	6,350,000	2.60	2.64	3/29/18	3/29/21	13,758	189	-	13,948	
Federal Agencies	3132X0Q53	FARMER MAC	20,450,000	2.60	2.64	3/29/18	3/29/21	44,308	610	-	44,918	
Federal Agencies	3134GBJP8	FREDDIE MAC	22,000,000	1.89	2.06	11/16/17	5/3/21	34,650	2,976	-	37,626	
Federal Agencies	3130ACVS0	FEDERAL HOME LOAN BANK	50,000,000	2.13	2.13	11/30/17	6/15/21	88,750	-	-	88,750	
Federal Agencies	3130ACVS0	FEDERAL HOME LOAN BANK	50,000,000	2.13	2.13	11/30/17	6/15/21	88,750	-	-	88,750	
Federal Agencies	3134GBJ60	FREDDIE MAC	50,000,000	1.90	1.90	9/29/17	6/29/21	79,167	-	-	79,167	
Federal Agencies	3134G9H26	FREDDIE MAC	1,219,000	1.50	1.92	1/29/18	6/30/21	1,524	410	-	1,934	
Federal Agencies	3134G9H26	FREDDIE MAC	3,917,000	1.50	1.86	1/25/18	6/30/21	4,896	1,126	-	6,023	
Federal Agencies	3130ACQ98	FEDERAL HOME LOAN BANK	100,000,000	2.08	2.08	11/1/17	7/1/21	173,333	-	-	173,333	
Federal Agencies	3134GBM25	FREDDIE MAC	50,000,000	1.92	1.92	10/2/17	7/1/21	80,000	-	-	80,000	
Federal Agencies	3130ACF33	FEDERAL HOME LOAN BANK	25,000,000	1.88	1.95	9/18/17	9/13/21	39,063	1,494	-	40,556	
Federal Agencies	3135G0Q89	FANNIE MAE	25,000,000	1.38	1.38	10/21/16	10/7/21	28,646	-	-	28,646	
Federal Agencies	3133EGZJ7	FEDERAL FARM CREDIT BANK	14,500,000	1.38	1.38	10/25/16	10/25/21	16,615	-	-	16,615	

Monthly Investment Earnings

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Par Value	Coupon	YTM ¹	Settle Date	Maturity		Earned Interest	Amort.	Realized	Earned Income
							Date	Date		Expense	Gain/(Loss)	/Net Earnings
Federal Agencies	3133EGZJ7	FEDERAL FARM CREDIT BANK	15,000,000	1.38	1.38	10/25/16	10/25/21	17,188	-	-	17,188	
Federal Agencies	3133EGS97	FEDERAL FARM CREDIT BANK	25,000,000	2.17	2.17	12/8/16	12/8/21	44,214	-	-	44,214	
Federal Agencies	3133EGS97	FEDERAL FARM CREDIT BANK	25,000,000	2.17	2.17	12/8/16	12/8/21	44,214	-	-	44,214	
Federal Agencies	3130ACB60	FEDERAL HOME LOAN BANK	50,000,000	2.00	2.00	9/8/17	12/15/21	83,333	-	-	83,333	
Federal Agencies	3135G0T45	FANNIE MAE	25,000,000	1.88	1.81	6/6/17	4/5/22	39,063	(1,229)	-	37,834	
Federal Agencies	3134GBQG0	FREDDIE MAC	50,000,000	2.18	2.18	5/25/17	5/25/22	90,833	-	-	90,833	
Federal Agencies	3133EHLY7	FEDERAL FARM CREDIT BANK	50,000,000	1.88	1.85	6/6/17	6/2/22	78,125	(976)	-	77,149	
Federal Agencies	3133EHLY7	FEDERAL FARM CREDIT BANK	50,000,000	1.88	1.88	6/9/17	6/2/22	78,125	41	-	78,166	
Federal Agencies	3134GBF72	FREDDIE MAC	50,000,000	2.01	2.01	9/15/17	6/15/22	83,750	-	-	83,750	
Federal Agencies	3134GBN73	FREDDIE MAC	50,000,000	2.07	2.07	10/2/17	7/1/22	86,250	-	-	86,250	
Federal Agencies	3134GBW99	FREDDIE MAC	100,000,000	2.24	2.24	11/1/17	7/1/22	186,667	-	-	186,667	
Federal Agencies	3134GBXU1	FREDDIE MAC	31,575,000	2.25	2.25	7/27/17	7/27/22	59,203	-	-	59,203	
Federal Agencies	3130AC7E8	FEDERAL HOME LOAN BANK	50,000,000	2.17	2.17	9/1/17	9/1/22	90,417	-	-	90,417	
Subtotals			\$ 4,944,076,000					\$ 6,886,965	\$ 473,528	\$ -	\$ 7,360,493	
State/Local Agencies	91412GL52	UNIV OF CALIFORNIA CA REVENUES	\$ 2,470,000	0.99	0.99	6/30/16	5/15/18	\$ 2,044	\$ -	\$ -	\$ 2,044	
State/Local Agencies	546456CY8	LOUISIANA ST CITIZENS PROPERTY	4,500,000	6.13	1.30	11/30/16	6/1/18	22,969	(17,631)	-	5,337	
State/Local Agencies	603786GJ7	MINNEAPOLIS MN REVENUE	1,000,000	4.88	1.40	12/1/16	8/1/18	4,063	(2,814)	-	1,249	
State/Local Agencies	13063C4V9	CALIFORNIA ST	50,000,000	1.05	0.90	11/3/16	11/1/18	43,750	(6,078)	-	37,672	
State/Local Agencies	13063DAB4	CALIFORNIA ST	23,000,000	1.59	1.59	4/27/17	4/1/19	30,533	-	-	30,533	
State/Local Agencies	13063CKL3	CALIFORNIA ST	4,750,000	2.25	1.15	10/27/16	5/1/19	8,906	(4,227)	-	4,679	
State/Local Agencies	91412GL60	UNIV OF CALIFORNIA CA REVENUES	2,000,000	1.23	1.23	6/30/16	5/15/19	2,047	-	-	2,047	
State/Local Agencies	91412GSB2	UNIV OF CALIFORNIA CA REVENUES	4,180,000	1.80	1.57	10/5/15	7/1/19	6,256	(757)	-	5,499	
State/Local Agencies	91412GSB2	UNIV OF CALIFORNIA CA REVENUES	16,325,000	1.80	1.56	10/2/15	7/1/19	24,433	(2,997)	-	21,437	
State/Local Agencies	6055804W6	MISSISSIPPI ST	8,500,000	6.09	1.38	4/23/15	10/1/19	43,130	(31,767)	-	11,364	
State/Local Agencies	977100CW4	WISCONSIN ST GEN FUND ANNUAL A	18,000,000	1.45	1.45	8/16/16	5/1/20	21,690	-	-	21,690	
State/Local Agencies	13063DGA0	CALIFORNIA ST	33,000,000	2.80	2.80	4/25/18	4/1/21	15,400	(7)	-	15,393	
State/Local Agencies	13066YTY5	CALIFORNIA ST DEPT OF WTR RESO	29,139,823	1.71	2.13	2/6/17	5/1/21	41,597	9,574	-	51,171	
State/Local Agencies	91412GF59	UNIV OF CALIFORNIA CA REVENUES	1,769,000	1.91	1.40	8/9/16	5/15/21	2,816	(719)	-	2,097	
Subtotals			\$ 198,633,823					\$ 269,633	\$ (57,423)	\$ -	\$ 212,210	
Public Time Deposits	PP302GIL3	BANK OF SAN FRANCISCO	\$ -	1.37	1.37	4/11/17	4/11/18	\$ 91	\$ -	\$ -	\$ 91	
Public Time Deposits	PPA01U877	PREFERRED BANK LA CALIF	240,000	1.44	1.44	5/16/17	5/16/18	284	-	-	284	
Public Time Deposits	PPA30X603	SAN FRANCISCO CREDIT UNION	9,500,000	1.58	1.58	3/5/18	6/5/18	12,337	-	-	12,337	
Public Time Deposits	PPQD16IX7	BRIDGE BANK	10,000,000	1.73	1.73	3/27/18	6/25/18	14,219	-	-	14,219	
Public Time Deposits	PPF00EG70	BANK OF SAN FRANCISCO	5,000,000	1.91	1.91	3/16/18	9/12/18	7,958	-	-	7,958	
Subtotals			\$ 24,740,000					\$ 34,890	\$ -	\$ -	\$ 34,890	
Negotiable CDs	78009N5U6	ROYAL BANK OF CANADA NY	\$ -	1.78	1.78	12/22/17	4/24/18	\$ 56,861	\$ -	\$ -	\$ 56,861	
Negotiable CDs	65602UQ92	NORINCHUKIN BANK NY	35,000,000	1.89	1.89	4/5/18	5/2/18	47,775	-	-	47,775	
Negotiable CDs	78009NT63	ROYAL BANK OF CANADA NY	50,000,000	1.47	1.47	5/10/17	5/10/18	61,250	-	-	61,250	
Negotiable CDs	06417GZ1	BANK OF NOVA SCOTIA HOUSTON	50,000,000	1.54	1.54	10/16/17	5/14/18	64,167	-	-	64,167	
Negotiable CDs	06417GXY9	BANK OF NOVA SCOTIA HOUSTON	35,000,000	1.48	1.48	8/30/17	5/25/18	43,167	-	-	43,167	
Negotiable CDs	89113W2C9	TORONTO DOMINION BANK NY	50,000,000	1.46	1.46	6/2/17	6/4/18	60,833	-	-	60,833	
Negotiable CDs	78009NU46	ROYAL BANK OF CANADA NY	50,000,000	2.20	2.20	6/12/17	6/12/18	91,725	-	-	91,725	
Negotiable CDs	89113XBB9	TORONTO DOMINION BANK NY	50,000,000	1.50	1.50	8/10/17	6/15/18	62,500	-	-	62,500	
Negotiable CDs	89113XBV5	TORONTO DOMINION BANK NY	50,000,000	1.50	1.50	8/16/17	6/15/18	62,500	-	-	62,500	
Negotiable CDs	06371EDT1	BANK OF MONTREAL CHICAGO	50,000,000	2.09	2.09	7/6/17	7/2/18	86,351	-	-	86,351	
Negotiable CDs	06371EMD6	BANK OF MONTREAL CHICAGO	50,000,000	1.50	1.50	9/1/17	7/2/18	62,500	-	-	62,500	
Negotiable CDs	06371EQT7	BANK OF MONTREAL CHICAGO	50,000,000	2.08	2.08	10/4/17	7/2/18	85,934	-	-	85,934	
Negotiable CDs	06371EXP7	BANK OF MONTREAL CHICAGO	50,000,000	1.75	1.75	12/8/17	7/2/18	72,917	-	-	72,917	
Negotiable CDs	78009N6F8	ROYAL BANK OF CANADA NY	50,000,000	1.82	1.82	1/4/18	7/2/18	75,833	-	-	75,833	
Negotiable CDs	89113W5H5	TORONTO DOMINION BANK NY	50,000,000	1.55	1.55	7/6/17	7/2/18	64,583	-	-	64,583	
Negotiable CDs	89113XAT1	TORONTO DOMINION BANK NY	50,000,000	1.48	1.48	8/8/17	7/2/18	61,667	-	-	61,667	

Monthly Investment Earnings

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Par Value	Coupon	YTM ¹	Settle Date	Maturity		Earned Interest	Amort.	Realized	Earned Income
							Date	Expense		Gain/(Loss)	/Net Earnings	
Negotiable CDs	96121T3R7	WESTPAC BANKING CORP NY	50,000,000	2.04	2.04	7/7/17	7/2/18	84,268	-	-	84,268	
Negotiable CDs	06371E2G1	BANK OF MONTREAL CHICAGO	25,000,000	2.25	2.25	3/29/18	7/9/18	46,875	-	-	46,875	
Negotiable CDs	63873NRL7	NATIXIS NY BRANCH	50,000,000	2.28	2.28	4/5/18	7/9/18	82,333	-	-	82,333	
Negotiable CDs	78009NX50	ROYAL BANK OF CANADA NY	50,000,000	2.10	2.10	7/24/17	7/24/18	86,560	-	-	86,560	
Negotiable CDs	96121T3W6	WESTPAC BANKING CORP NY	50,000,000	2.05	2.05	7/26/17	7/26/18	84,415	-	-	84,415	
Negotiable CDs	96121T4D7	WESTPAC BANKING CORP NY	50,000,000	1.53	1.53	8/9/17	8/9/18	63,750	-	-	63,750	
Negotiable CDs	89113XWK6	TORONTO DOMINION BANK NY	50,000,000	2.00	2.00	2/5/18	8/31/18	83,333	-	-	83,333	
Negotiable CDs	06371EN60	BANK OF MONTREAL CHICAGO	25,000,000	2.05	2.05	2/9/18	9/6/18	42,708	-	-	42,708	
Negotiable CDs	06417GK72	BANK OF NOVA SCOTIA HOUSTON	50,000,000	2.09	2.09	2/14/18	9/17/18	87,083	-	-	87,083	
Negotiable CDs	65602UP85	NORINCHUKIN BANK (NY)	50,000,000	2.30	2.30	3/29/18	9/28/18	94,903	-	-	94,903	
Negotiable CDs	06371EQJ9	BANK OF MONTREAL CHICAGO	50,000,000	2.11	2.11	10/3/17	10/1/18	87,168	-	-	87,168	
Negotiable CDs	96121T4S4	WESTPAC BANKING CORP NY	50,000,000	2.09	2.09	10/11/17	10/15/18	84,448	-	-	84,448	
Negotiable CDs	06371ERP4	BANK OF MONTREAL CHICAGO	45,000,000	2.11	2.11	10/16/17	10/25/18	78,248	-	-	78,248	
Negotiable CDs	06417GZR2	BANK OF NOVA SCOTIA HOUSTON	50,000,000	2.10	2.10	10/25/17	10/25/18	86,526	-	-	86,526	
Negotiable CDs	89113XJJ4	TORONTO DOMINION BANK NY	50,000,000	2.10	2.10	10/18/17	10/25/18	86,526	-	-	86,526	
Negotiable CDs	06417GZT8	BANK OF NOVA SCOTIA HOUSTON	50,000,000	2.10	2.10	11/2/17	11/9/18	85,330	-	-	85,330	
Negotiable CDs	89113XLP7	TORONTO DOMINION BANK NY	50,000,000	2.09	2.09	11/2/17	11/9/18	84,913	-	-	84,913	
Negotiable CDs	78009N3T1	ROYAL BANK OF CANADA NY	50,000,000	1.83	1.83	11/20/17	11/20/18	76,250	-	-	76,250	
Negotiable CDs	78012UAW5	ROYAL BANK OF CANADA NY	25,000,000	2.20	2.20	2/27/18	11/27/18	45,382	-	-	45,382	
Negotiable CDs	89113XQJ6	TORONTO DOMINION BANK NY	25,000,000	2.12	2.12	12/6/17	12/6/18	43,485	-	-	43,485	
Negotiable CDs	89113XQJ6	TORONTO DOMINION BANK NY	50,000,000	2.12	2.12	12/6/17	12/6/18	86,970	-	-	86,970	
Negotiable CDs	06417GC48	BANK OF NOVA SCOTIA HOUS	50,000,000	2.13	2.13	12/7/17	12/7/18	86,400	-	-	86,400	
Negotiable CDs	78009N5B8	ROYAL BANK OF CANADA NY	50,000,000	2.13	2.13	12/8/17	12/7/18	86,400	-	-	86,400	
Negotiable CDs	96121T5B0	WESTPAC BANKING CORP NY	50,000,000	2.10	2.10	12/7/17	12/7/18	85,150	-	-	85,150	
Negotiable CDs	78009N5M4	ROYAL BANK OF CANADA NY	50,000,000	2.14	2.14	12/19/17	12/19/18	86,799	-	-	86,799	
Negotiable CDs	96121T5K0	WESTPAC BANKING CORP NY	50,000,000	2.13	2.13	12/27/17	12/21/18	86,918	-	-	86,918	
Negotiable CDs	06371EA64	BANK OF MONTREAL CHICAGO	25,000,000	2.05	2.05	12/27/17	12/24/18	42,708	-	-	42,708	
Negotiable CDs	96121T5M6	WESTPAC BANKING CORP NY	50,000,000	2.13	2.13	12/28/17	12/28/18	87,820	-	-	87,820	
Negotiable CDs	06371EFH5	BANK OF MONTREAL CHICAGO	50,000,000	2.58	2.58	7/17/17	1/17/19	93,806	-	-	93,806	
Negotiable CDs	06371EL21	BANK OF MONTREAL CHICAGO	25,000,000	2.15	2.15	1/29/18	1/23/19	44,190	-	-	44,190	
Negotiable CDs	96121T7B8	WESTPAC BANKING CORP NY	50,000,000	2.21	2.21	3/5/18	3/5/19	90,916	-	-	90,916	
Negotiable CDs	06427KSW8	BANK OF MONTREAL CHICAGO	27,838,000	2.33	2.33	3/9/17	3/8/19	53,989	-	-	53,989	
Negotiable CDs	78012UCE3	ROYAL BANK OF CANADA NY	50,000,000	2.36	2.36	3/28/18	4/1/19	98,203	-	-	98,203	
Negotiable CDs	06417GR42	BANK OF NOVA SCOTIA HOUSTON	50,000,000	2.35	2.35	4/4/18	4/3/19	88,242	-	-	88,242	
Subtotals			\$ 2,242,838,000					\$ 3,693,580	\$ -	\$ -	\$ 3,693,580	
Commercial Paper	19416FD27	COLGATE-PALMOLIVE CO	\$ -	0.00	1.69	3/29/18	4/2/18	\$ -	\$ 845	\$ -	\$ 845	
Commercial Paper	89233HD27	TOYOTA MOTOR CREDIT CORP	-	0.00	1.69	12/15/17	4/2/18	-	2,333	-	2,333	
Commercial Paper	63873KD38	NATIXIS NY	-	0.00	1.67	4/2/18	4/3/18	-	2,319	-	2,319	
Commercial Paper	19416FD43	COLGATE-PALMOLIVE CO	-	0.00	1.69	4/3/18	4/4/18	-	1,178	-	1,178	
Commercial Paper	63873KD46	NATIXIS NY BRANCH	-	0.00	1.68	4/3/18	4/4/18	-	1,400	-	1,400	
Commercial Paper	19416FD50	COLGATE-PALMOLIVE CO	-	0.00	1.72	3/29/18	4/5/18	-	11,467	-	11,467	
Commercial Paper	63873KD53	NATIXIS NY BRANCH	-	0.00	1.68	4/4/18	4/5/18	-	1,167	-	1,167	
Commercial Paper	19416FD68	COLGATE-PALMOLIVE CO	-	0.00	1.69	4/5/18	4/6/18	-	469	-	469	
Commercial Paper	19416FDA9	COLGATE-PALMOLIVE CO	-	0.00	1.69	4/9/18	4/10/18	-	939	-	939	
Commercial Paper	06538CDQ1	BANK OF TOKYO-MIT UFJ NY	-	0.00	1.54	10/18/17	4/24/18	-	39,100	-	39,100	
Commercial Paper	63873KDR5	NATIXIS NY BRANCH	-	0.00	1.68	4/24/18	4/25/18	-	1,167	-	1,167	
Commercial Paper	06538CDW8	BANK OF TOKYO-MIT UFJ NY	-	0.00	1.76	1/4/18	4/30/18	-	70,486	-	70,486	
Commercial Paper	63873KE11	NATIXIS NY BRANCH	25,000,000	0.00	1.68	4/30/18	5/1/18	-	1,167	-	1,167	
Commercial Paper	89233HEE0	TOYOTA MOTOR CREDIT CORPORATI	50,000,000	0.00	1.76	1/22/18	5/14/18	-	72,917	-	72,917	
Commercial Paper	06538CF89	BANK OF TOKYO-MIT UFJ NY	50,000,000	0.00	1.58	9/12/17	6/8/18	65,000	-	-	65,000	
Commercial Paper	06538CF89	BANK OF TOKYO-MIT UFJ NY	50,000,000	0.00	1.58	9/19/17	6/15/18	-	65,000	-	65,000	
Commercial Paper	06538CG21	BANK OF TOKYO-MIT UFJ NY	45,000,000	0.00	2.33	3/26/18	7/2/18	-	87,000	-	87,000	
Commercial Paper	06538CG21	BANK OF TOKYO-MIT UFJ NY	50,000,000	0.00	1.85	1/4/18	7/2/18	-	76,250	-	76,250	

Monthly Investment Earnings

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Par Value	Coupon	YTM ¹	Settle Date	Maturity		Amort.	Realized	Earned Income
							Date	Period			
Commercial Paper	06538CG21	BANK OF TOKYO-MIT UFJ NY	50,000,000	0.00	2.11	3/1/18	7/2/18	-	87,083	-	87,083
Commercial Paper	62479MGB3	MUFG BANK LTD	20,000,000	0.00	2.33	4/11/18	7/11/18	-	25,778	-	25,778
Commercial Paper	89233HGP3	TOYOTA MOTOR CREDIT CORP	50,000,000	0.00	2.34	3/28/18	7/23/18	-	96,667	-	96,667
Commercial Paper	25214PG31	DEXIA CREDIT LOCAL SA NY	40,000,000	0.00	2.20	4/24/18	7/25/18	-	17,033	-	17,033
Commercial Paper	89233HH64	TOYOTA MOTOR CREDIT CORP	40,000,000	0.00	2.37	4/10/18	8/6/18	-	54,833	-	54,833
Commercial Paper	62479MJ53	MUFG BANK LTD	40,000,000	0.00	2.42	4/24/18	9/5/18	-	18,667	-	18,667
Commercial Paper	03785EJK1	APPLE INC	25,000,000	0.00	2.21	4/25/18	9/19/18	-	9,125	-	9,125
Commercial Paper	62479MJM6	MUFG BANK LTD	50,000,000	0.00	2.43	4/3/18	9/21/18	-	93,333	-	93,333
Commercial Paper	25214PFC2	DEXIA CREDIT LOCAL SA NY	40,000,000	0.00	2.34	4/3/18	10/3/18	-	71,867	-	71,867
Commercial Paper	06538CKK6	BANK OF TOKYO-MIT UFJ NY	25,000,000	0.00	2.08	1/22/18	10/19/18	-	42,708	-	42,708
Commercial Paper	06538CKK6	BANK OF TOKYO-MIT UFJ NY	45,000,000	0.00	2.08	1/24/18	10/19/18	-	76,875	-	76,875
Commercial Paper	06538CKN0	BANK OF TOKYO-MIT UFJ NY	25,000,000	0.00	2.09	1/25/18	10/22/18	-	42,917	-	42,917
Commercial Paper	89233HL93	TOYOTA MOTOR CREDIT CORP	50,000,000	0.00	2.24	2/15/18	11/9/18	-	91,667	-	91,667
Subtotals			\$ 770,000,000					\$ 65,000	\$ 1,163,757	\$ -	\$ 1,228,757
Medium Term Notes	89236TDN2	TOYOTA MOTOR CREDIT CORP	\$ 50,000,000	2.59	2.59	1/9/17	1/9/19	\$ 100,980	\$ -	\$ -	\$ 100,980
Medium Term Notes	89236TEJ0	TOYOTA MOTOR CREDIT CORP	20,000,000	2.20	2.25	1/11/18	1/10/20	36,667	733	-	37,399
Subtotals			\$ 70,000,000					\$ 137,646	\$ 733	\$ -	\$ 138,379
Money Market Funds	09248U718	BLACKROCK LIQ INST GOV FUND	\$ 40,057	1.56	1.56	4/30/18	5/1/18	\$ 10,722	\$ -	\$ -	\$ 10,722
Money Market Funds	31607A703	FIDELITY INST GOV FUND	110,861,773	1.57	1.57	4/30/18	5/1/18	51,584	-	-	51,584
Money Market Funds	61747C707	MORGAN STANLEY INST GOVT FUND	200,825,442	1.60	1.60	4/30/18	5/1/18	153,673	-	-	153,673
Subtotals			\$ 311,727,273					\$ 215,978	\$ -	\$ -	\$ 215,978
Supranationals	459053VH4	INTL BK RECON & DEVELOP DISCOUN	\$ -	0.00	1.60	3/28/18	4/9/18	\$ -	\$ 17,778	\$ -	\$ 17,778
Supranationals	459053VX9	INTL BK RECON & DEVELOP DISCOUN	-	0.00	1.70	4/11/18	4/23/18	-	28,333	-	28,333
Supranationals	459053VX9	INTL BK RECON & DEVELOP DISCOUN	-	0.00	1.65	4/19/18	4/23/18	-	18,333	-	18,333
Supranationals	459053VY7	INTL BK RECON & DEVELOP DISCOUN	-	0.00	1.67	4/13/18	4/24/18	-	25,514	-	25,514
Supranationals	459053VY7	INTL BK RECON & DEVELOP DISCOUN	-	0.00	1.67	4/16/18	4/24/18	-	18,556	-	18,556
Supranationals	459053WE0	IBRD DISCOUNT NOTE	-	0.00	1.66	4/26/18	4/30/18	-	5,533	-	5,533
Supranationals	45818LWF3	INTER-AMERICAN DEVELOP BANK DIS	25,000,000	0.00	1.70	4/23/18	5/1/18	-	9,444	-	9,444
Supranationals	459515WR9	INTERNATIONAL FINANCE CORP DISC	50,000,000	0.00	1.70	4/23/18	5/11/18	-	18,889	-	18,889
Supranationals	459515XE7	INTERNATIONAL FINANCE CORP DISC	23,000,000	0.00	1.69	4/30/18	5/24/18	-	1,082	-	1,082
Supranationals	459053YZ1	INTL BK RECON & DEVELOP DISCOUN	35,000,000	0.00	1.81	4/6/18	7/6/18	-	43,750	-	43,750
Supranationals	4581X0BR8	INTER-AMERICAN DEVEL BK	16,000,000	1.75	1.72	12/28/17	8/24/18	23,333	(321)	-	23,012
Supranationals	459053D27	INTL BK RECON & DEVELOP DISCOUN	30,000,000	0.00	1.87	4/9/18	8/24/18	-	34,100	-	34,100
Supranationals	459058ER0	INTL BK RECON & DEVELOP	25,000,000	1.00	1.07	10/7/15	10/5/18	20,833	1,165	-	21,999
Supranationals	45950VLM6	INTERNATIONAL FINANCE CORP	50,000,000	1.89	1.89	3/1/18	3/1/19	78,136	-	-	78,136
Supranationals	459058FQ1	INTL BANK RECON & DEVELOPMENT	50,000,000	1.20	1.75	11/6/17	9/30/19	50,000	22,342	-	72,342
Supranationals	45905UZJ6	INTL BANK RECON & DEVELOPMENT	25,000,000	1.30	1.56	6/2/17	10/25/19	27,083	5,314	-	32,398
Supranationals	45905UZJ6	INTL BK RECON & DEVELOP	29,300,000	1.30	1.56	6/2/17	10/25/19	31,742	6,228	-	37,970
Supranationals	459058FZ1	INTL BK RECON & DEVELOP	50,000,000	1.88	1.92	3/21/17	4/21/20	78,375	1,158	-	79,533
Supranationals	4581X0CX4	INTER-AMERICAN DEVEL BK	25,000,000	1.63	1.72	4/12/17	5/12/20	33,854	1,579	-	35,433
Supranationals	459058GA5	INTL BK RECON & DEVELOPMENT	50,000,000	1.63	1.63	8/29/17	9/4/20	67,708	286	-	67,994
Supranationals	45905UQ80	INTL BK RECON & DEVELOP	50,000,000	1.95	1.97	11/9/17	11/9/20	81,250	958	-	82,208
Supranationals	45905UQ80	INTL BK RECON & DEVELOP	50,000,000	1.95	2.15	12/20/17	11/9/20	81,250	8,005	-	89,255
Supranationals	45950KCM0	INTERNATIONAL FINANCE CORP	50,000,000	2.25	2.35	1/25/18	1/25/21	93,750	4,024	-	97,774
Supranationals	4581X0DB1	INTER-AMERICAN DEVEL BK	45,000,000	2.63	2.70	4/19/18	4/19/21	39,375	1,084	-	40,459
Subtotals			\$ 678,300,000					\$ 706,691	\$ 273,134	\$ -	\$ 979,825
Grand Totals			\$ 10,240,315,096					\$ 12,742,512	\$ 2,686,032	\$ -	\$ 15,428,545

¹ Yield to maturity is calculated at purchase

Investment Transactions

Pooled Fund

For month ended April 30, 2018

Transaction	Settle	Maturity	Type of Investment	Issuer Name	CUSIP	Par Value	Coupon	YTM	Price	Interest	Transaction
Purchase	4/2/2018	4/3/2018	Commercial Paper	NATIXIS NY	63873KD38	\$ 50,000,000	0.00	1.67	\$ 100.00	\$ -	\$ 49,997,681
Purchase	4/2/2018	5/1/2018	Money Market Funds	BLACKROCK LIQ INST GOV F	09248U718	8,550	1.56	1.56	100.00	-	8,550
Purchase	4/3/2018	4/4/2018	Commercial Paper	COLGATE-PALMOLIVE CO	19416FD43	25,100,000	0.00	1.69	100.00	-	25,098,822
Purchase	4/3/2018	4/4/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VC7	50,000,000	0.00	1.58	100.00	-	49,997,806
Purchase	4/3/2018	4/4/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VC7	50,000,000	0.00	1.58	100.00	-	49,997,806
Purchase	4/3/2018	4/4/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VC7	50,000,000	0.00	1.58	100.00	-	49,997,806
Purchase	4/3/2018	4/4/2018	Commercial Paper	NATIXIS NY BRANCH	63873KD46	30,000,000	0.00	1.68	100.00	-	29,998,600
Purchase	4/3/2018	4/5/2018	U.S. Treasuries	TREASURY BILL	912796NY1	50,000,000	0.00	1.63	99.99	-	49,995,472
Purchase	4/3/2018	5/1/2018	Money Market Funds	FIDELITY INST GOV FUND	31607A703	31	1.57	1.57	100.00	-	31
Purchase	4/3/2018	5/1/2018	Money Market Funds	MORGAN STANLEY INST GOVT	61747C707	50,000,000	1.60	1.60	100.00	-	50,000,000
Purchase	4/3/2018	9/21/2018	Commercial Paper	MUFG BANK LTD	62479MJM6	50,000,000	0.00	2.43	98.86	-	49,430,000
Purchase	4/3/2018	10/3/2018	Commercial Paper	DEXIA CREDIT LOCAL SA NY	25214PFC2	40,000,000	0.00	2.34	98.83	-	39,530,300
Purchase	4/4/2018	4/5/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VD5	50,000,000	0.00	1.60	100.00	-	49,997,778
Purchase	4/4/2018	4/5/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VD5	50,000,000	0.00	1.60	100.00	-	49,997,778
Purchase	4/4/2018	4/5/2018	Commercial Paper	NATIXIS NY BRANCH	63873KD53	25,000,000	0.00	1.68	100.00	-	24,998,833
Purchase	4/4/2018	4/12/2018	U.S. Treasuries	TREASURY BILL	912796PA1	50,000,000	0.00	1.66	99.96	-	49,981,539
Purchase	4/4/2018	1/16/2019	Federal Agencies	FEDERAL HOME LOAN BANK	3130AAE46	8,270,000	1.25	2.12	99.33	22,398	8,236,824
Purchase	4/4/2018	4/3/2019	Negotiable CDs	BANK OF NOVA SCOTIA HOUS	06417GR42	50,000,000	2.35	2.35	100.00	-	50,000,000
Purchase	4/5/2018	4/6/2018	Commercial Paper	COLGATE-PALMOLIVE CO	19416FD68	10,000,000	0.00	1.69	100.00	-	9,999,531
Purchase	4/5/2018	4/6/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VE3	50,000,000	0.00	1.60	100.00	-	49,997,778
Purchase	4/5/2018	4/6/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VE3	50,000,000	0.00	1.60	100.00	-	49,997,778
Purchase	4/5/2018	4/6/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VE3	50,000,000	0.00	1.60	100.00	-	49,997,778
Purchase	4/5/2018	4/6/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VE3	50,000,000	0.00	1.60	100.00	-	49,997,778
Purchase	4/5/2018	4/12/2018	U.S. Treasuries	TREASURY BILL	912796PA1	50,000,000	0.00	1.61	99.97	-	49,984,347
Purchase	4/5/2018	5/2/2018	Negotiable CDs	NORINCHUKIN BANK NY	65602UQ92	35,000,000	1.89	1.89	100.00	-	35,000,000
Purchase	4/5/2018	7/9/2018	Negotiable CDs	NATIXIS NY BRANCH	63873NRL7	50,000,000	2.28	2.28	100.00	-	50,000,000
Purchase	4/5/2018	2/15/2019	Federal Agencies	FARMER MAC	3132X0R94	25,000,000	2.14	2.14	100.00	-	25,000,000
Purchase	4/6/2018	4/9/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VH6	50,000,000	0.00	1.60	99.99	-	49,993,333
Purchase	4/6/2018	4/9/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VH6	50,000,000	0.00	1.60	99.99	-	49,993,333
Purchase	4/6/2018	4/9/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VH6	50,000,000	0.00	1.60	99.99	-	49,993,333
Purchase	4/6/2018	4/9/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VH6	50,000,000	0.00	1.63	99.99	-	49,993,208
Purchase	4/6/2018	4/16/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VQ6	30,000,000	0.00	1.63	99.95	-	29,986,417
Purchase	4/6/2018	7/6/2018	Supranationals	INTL BK RECON & DEVELOP	459053YZ1	35,000,000	0.00	1.81	99.55	-	34,840,750
Purchase	4/6/2018	3/18/2019	Federal Agencies	FEDERAL HOME LOAN BANK	3130AAXX1	9,500,000	1.38	2.16	99.26	6,531	9,436,516
Purchase	4/6/2018	3/18/2019	Federal Agencies	FEDERAL HOME LOAN BANK	3130AAXX1	50,000,000	1.38	2.18	99.24	34,375	49,655,627
Purchase	4/9/2018	4/10/2018	Commercial Paper	COLGATE-PALMOLIVE CO	19416FDA9	20,000,000	0.00	1.69	100.00	-	19,999,061
Purchase	4/9/2018	4/10/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VJ2	50,000,000	0.00	1.63	100.00	-	49,997,736
Purchase	4/9/2018	4/10/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VJ2	50,000,000	0.00	1.63	100.00	-	49,997,736
Purchase	4/9/2018	4/10/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VJ2	50,000,000	0.00	1.63	100.00	-	49,997,736
Purchase	4/9/2018	4/11/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VK9	100,000,000	0.00	1.64	99.99	-	99,990,889
Purchase	4/9/2018	4/12/2018	U.S. Treasuries	TREASURY BILL	912796PA1	50,000,000	0.00	1.66	99.99	-	49,993,083
Purchase	4/9/2018	4/12/2018	U.S. Treasuries	TREASURY BILL	912796PA1	50,000,000	0.00	1.66	99.99	-	49,993,083
Purchase	4/9/2018	8/24/2018	Supranationals	INTL BK RECON & DEVELOP	459053D27	30,000,000	0.00	1.87	99.29	-	29,787,650
Purchase	4/10/2018	4/11/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VK9	50,000,000	0.00	1.62	100.00	-	49,997,750
Purchase	4/10/2018	4/11/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VK9	50,000,000	0.00	1.62	100.00	-	49,997,750
Purchase	4/10/2018	4/11/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VK9	50,000,000	0.00	1.62	100.00	-	49,997,750
Purchase	4/10/2018	4/11/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VK9	70,000,000	0.00	1.62	100.00	-	69,996,850
Purchase	4/10/2018	8/6/2018	Commercial Paper	TOYOTA MOTOR CREDIT CORP	89233HH64	40,000,000	0.00	2.37	99.23	-	39,691,889
Purchase	4/11/2018	4/12/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VL7	10,000,000	0.00	1.69	100.00	-	9,999,530
Purchase	4/11/2018	4/12/2018	U.S. Treasuries	TREASURY BILL	912796PA1	50,000,000	0.00	1.65	100.00	-	49,997,708
Purchase	4/11/2018	4/12/2018	U.S. Treasuries	TREASURY BILL	912796PA1	50,000,000	0.00	1.64	100.00	-	49,997,722

Investment Transactions

Pooled Fund

Transaction	Settle	Maturity	Type of Investment	Issuer Name	CUSIP	Par Value	Coupon	YTM	Price	Interest	Transaction
Purchase	4/11/2018	4/12/2018	U.S. Treasuries	TREASURY BILL	912796PA1	50,000,000	0.00	1.65	100.00	-	49,997,711
Purchase	4/11/2018	4/12/2018	U.S. Treasuries	TREASURY BILL	912796PA1	100,000,000	0.00	1.65	100.00	-	99,995,417
Purchase	4/11/2018	4/17/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VR4	50,000,000	0.00	1.62	99.97	-	49,986,500
Purchase	4/11/2018	4/23/2018	Supranationals	INTL BK RECON & DEVELOP	459053VX9	50,000,000	0.00	1.70	99.94	-	49,971,667
Purchase	4/11/2018	7/11/2018	Commercial Paper	MUFG BANK LTD	62479MGB3	20,000,000	0.00	2.33	99.41	-	19,882,711
Purchase	4/12/2018	4/13/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VM5	35,000,000	0.00	1.59	100.00	-	34,998,454
Purchase	4/12/2018	4/13/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VM5	50,000,000	0.00	1.59	100.00	-	49,997,792
Purchase	4/12/2018	4/13/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VM5	50,000,000	0.00	1.59	100.00	-	49,997,792
Purchase	4/12/2018	4/13/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VM5	50,000,000	0.00	1.59	100.00	-	49,997,792
Purchase	4/12/2018	4/13/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VM5	100,000,000	0.00	1.59	100.00	-	99,995,583
Purchase	4/12/2018	4/13/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VM5	100,000,000	0.00	1.59	100.00	-	99,995,583
Purchase	4/12/2018	4/18/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VS2	14,800,000	0.00	1.62	99.97	-	14,796,004
Purchase	4/12/2018	2/15/2019	U.S. Treasuries	US TREASURY	912828P53	50,000,000	0.75	2.10	98.88	58,011	49,495,511
Purchase	4/13/2018	4/16/2018	Federal Agencies	FED FARM CRD DISCOUNT NT	313313VQ8	50,000,000	0.00	1.60	99.99	-	49,993,333
Purchase	4/13/2018	4/16/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VQ6	20,000,000	0.00	1.63	99.99	-	19,997,283
Purchase	4/13/2018	4/16/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VQ6	35,050,000	0.00	1.61	99.99	-	35,045,297
Purchase	4/13/2018	4/16/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VQ6	50,000,000	0.00	1.60	99.99	-	49,993,333
Purchase	4/13/2018	4/16/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VQ6	50,000,000	0.00	1.63	99.99	-	49,993,208
Purchase	4/13/2018	4/16/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VQ6	100,000,000	0.00	1.60	99.99	-	99,986,667
Purchase	4/13/2018	4/17/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VR4	64,100,000	0.00	1.63	99.98	-	64,088,391
Purchase	4/13/2018	4/24/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VY9	26,000,000	0.00	1.63	99.95	-	25,987,051
Purchase	4/13/2018	4/24/2018	Supranationals	INTL BK RECON & DEVELOP	459053VY7	50,000,000	0.00	1.67	99.95	-	49,974,486
Purchase	4/16/2018	4/17/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VR4	40,000,000	0.00	1.62	100.00	-	39,998,200
Purchase	4/16/2018	4/17/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VR4	100,000,000	0.00	1.62	100.00	-	99,995,500
Purchase	4/16/2018	4/17/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VR4	100,000,000	0.00	1.62	100.00	-	99,995,500
Purchase	4/16/2018	4/24/2018	Supranationals	INTL BK RECON & DEVELOP	459053VY7	50,000,000	0.00	1.67	99.96	-	49,981,444
Purchase	4/16/2018	2/12/2021	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EJCE7	50,000,000	2.35	2.59	99.35	208,889	49,882,598
Purchase	4/17/2018	4/18/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VS2	25,000,000	0.00	1.64	100.00	-	24,998,865
Purchase	4/17/2018	4/18/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VS2	50,000,000	0.00	1.62	100.00	-	49,997,750
Purchase	4/17/2018	4/18/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VS2	50,000,000	0.00	1.62	100.00	-	49,997,750
Purchase	4/17/2018	4/18/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VS2	50,000,000	0.00	1.62	100.00	-	49,997,750
Purchase	4/17/2018	4/18/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VS2	50,000,000	0.00	1.62	100.00	-	49,997,750
Purchase	4/17/2018	4/18/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VS2	50,000,000	0.00	1.62	100.00	-	49,997,750
Purchase	4/17/2018	4/26/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385WA0	50,000,000	0.00	1.62	99.96	-	49,979,750
Purchase	4/18/2018	4/19/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VT0	50,000,000	0.00	1.64	100.00	-	49,997,729
Purchase	4/18/2018	4/19/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VT0	50,000,000	0.00	1.64	100.00	-	49,997,729
Purchase	4/18/2018	4/19/2018	U.S. Treasuries	TREASURY BILL	912796PB9	50,000,000	0.00	1.65	100.00	-	49,997,708
Purchase	4/18/2018	4/19/2018	U.S. Treasuries	TREASURY BILL	912796PB9	50,000,000	0.00	1.65	100.00	-	49,997,708
Purchase	4/18/2018	4/19/2018	U.S. Treasuries	TREASURY BILL	912796PB9	60,000,000	0.00	1.65	100.00	-	59,997,253
Purchase	4/18/2018	4/20/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VU7	29,500,000	0.00	1.65	99.99	-	29,497,304
Purchase	4/18/2018	4/20/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VU7	30,000,000	0.00	1.65	99.99	-	29,997,250
Purchase	4/18/2018	5/1/2018	Money Market Funds	MORGAN STANLEY INST GOVT	61747C707	30,000,000	1.60	1.60	100.00	-	30,000,000
Purchase	4/19/2018	4/20/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VU7	91,819,000	0.00	1.64	100.00	-	91,814,830
Purchase	4/19/2018	4/20/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VU7	125,000,000	0.00	1.64	100.00	-	124,994,323
Purchase	4/19/2018	4/23/2018	Supranationals	INTL BK RECON & DEVELOP	459053VX9	100,000,000	0.00	1.65	99.98	-	99,981,667
Purchase	4/19/2018	8/5/2019	Federal Agencies	FEDERAL HOME LOAN BANK	3130A8Y72	5,000,000	0.88	2.37	98.10	8,993	4,914,081
Purchase	4/19/2018	8/5/2019	Federal Agencies	FEDERAL HOME LOAN BANK	3130A8Y72	24,000,000	0.88	2.37	98.11	43,167	23,588,847
Purchase	4/19/2018	4/23/2020	Federal Agencies	FREDDIE MAC	3137EAMEM7	35,000,000	2.50	2.51	99.98	-	34,992,300
Purchase	4/19/2018	4/19/2021	Supranationals	INTER-AMERICAN DEVEL BK	4581X0DB1	45,000,000	2.63	2.70	99.78	-	44,901,000
Purchase	4/20/2018	4/23/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VX1	45,000,000	0.00	1.64	99.99	-	44,993,869
Purchase	4/20/2018	4/23/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VX1	50,000,000	0.00	1.64	99.99	-	49,993,188

Investment Transactions

Pooled Fund

Transaction	Settle	Maturity	Type of Investment	Issuer Name	CUSIP	Par Value	Coupon	YTM	Price	Interest	Transaction
Purchase	4/20/2018	4/23/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VX1	50,000,000	0.00	1.64	99.99	-	49,993,188
Purchase	4/20/2018	4/23/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VX1	50,000,000	0.00	1.64	99.99	-	49,993,188
Purchase	4/20/2018	4/23/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VX1	50,000,000	0.00	1.64	99.99	-	49,993,188
Purchase	4/20/2018	4/20/2020	Federal Agencies	FEDERAL HOME LOAN BANK	3130AE2M1	50,000,000	2.50	2.50	100.00	-	50,000,000
Purchase	4/23/2018	4/24/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VY9	45,000,000	0.00	1.64	100.00	-	44,997,956
Purchase	4/23/2018	4/24/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VY9	50,000,000	0.00	1.64	100.00	-	49,997,729
Purchase	4/23/2018	4/24/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VY9	50,000,000	0.00	1.64	100.00	-	49,997,729
Purchase	4/23/2018	4/24/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VY9	50,000,000	0.00	1.64	100.00	-	49,997,729
Purchase	4/23/2018	4/24/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VY9	100,000,000	0.00	1.64	100.00	-	99,995,458
Purchase	4/23/2018	5/1/2018	Supranationals	INTER-AMERICAN DEVELOP B	45818LWF3	25,000,000	0.00	1.70	99.96	-	24,990,556
Purchase	4/23/2018	5/9/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385WP7	50,000,000	0.00	1.64	99.93	-	49,963,556
Purchase	4/23/2018	5/11/2018	Supranationals	INTERNATIONAL FINANCE CO	459515WR9	50,000,000	0.00	1.70	99.92	-	49,957,500
Purchase	4/24/2018	4/25/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VZ6	50,000,000	0.00	1.64	100.00	-	49,997,722
Purchase	4/24/2018	4/25/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VZ6	50,000,000	0.00	1.64	100.00	-	49,997,722
Purchase	4/24/2018	4/25/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VZ6	50,000,000	0.00	1.64	100.00	-	49,997,722
Purchase	4/24/2018	4/25/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VZ6	100,000,000	0.00	1.64	100.00	-	99,995,444
Purchase	4/24/2018	4/25/2018	Commercial Paper	NATIXIS NY BRANCH	63873KDR5	25,000,000	0.00	1.68	100.00	-	24,998,833
Purchase	4/24/2018	7/25/2018	Commercial Paper	DEXIA CREDIT LOCAL SA NY	25214PG31	40,000,000	0.00	2.20	99.44	-	39,776,133
Purchase	4/24/2018	9/5/2018	Commercial Paper	MUFG BANK LTD	62479MJ53	40,000,000	0.00	2.42	99.11	-	39,642,667
Purchase	4/24/2018	1/24/2020	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EJLU1	25,000,000	2.42	2.43	99.99	-	24,996,500
Purchase	4/24/2018	1/24/2020	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EJLU1	25,000,000	2.42	2.43	99.98	-	24,995,700
Purchase	4/24/2018	4/24/2020	Federal Agencies	FEDERAL HOME LOAN BANK	3130AE2U3	50,000,000	2.51	2.51	100.00	-	50,000,000
Purchase	4/24/2018	4/24/2020	Federal Agencies	FEDERAL HOME LOAN BANK	3130AE2U3	50,000,000	2.51	2.51	100.00	-	50,000,000
Purchase	4/25/2018	4/26/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385WA0	50,000,000	0.00	1.64	100.00	-	49,997,722
Purchase	4/25/2018	4/26/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385WA0	50,000,000	0.00	1.64	100.00	-	49,997,722
Purchase	4/25/2018	4/26/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385WA0	50,000,000	0.00	1.64	100.00	-	49,997,722
Purchase	4/25/2018	4/26/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385WA0	50,000,000	0.00	1.64	100.00	-	49,997,722
Purchase	4/25/2018	4/26/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385WA0	50,000,000	0.00	1.66	100.00	-	49,997,694
Purchase	4/25/2018	9/19/2018	Commercial Paper	APPLE INC	03785EJK1	25,000,000	0.00	2.21	99.11	-	24,776,438
Purchase	4/25/2018	4/1/2021	State/Local Agencies	CALIFORNIA ST	13063DGA0	33,000,000	2.80	2.80	100.00	-	33,001,320
Purchase	4/26/2018	4/27/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385WB8	100,000,000	0.00	1.64	100.00	-	99,995,444
Purchase	4/26/2018	4/27/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385WB8	100,000,000	0.00	1.64	100.00	-	99,995,444
Purchase	4/26/2018	4/30/2018	Supranationals	IBRD DISCOUNT NOTE	459053WE0	30,000,000	0.00	1.66	99.98	-	29,994,467
Purchase	4/26/2018	5/1/2018	Money Market Funds	FIDELITY INST GOV FUND	31607A703	40,000,000	1.57	1.57	100.00	-	40,000,000
Purchase	4/27/2018	4/30/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385WE2	35,000,000	0.00	1.63	99.99	-	34,995,246
Purchase	4/27/2018	4/30/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385WE2	50,000,000	0.00	1.63	99.99	-	49,993,208
Purchase	4/27/2018	4/30/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385WE2	100,000,000	0.00	1.63	99.99	-	99,986,417
Purchase	4/27/2018	5/1/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385WF9	50,000,000	0.00	1.62	99.98	-	49,991,000
Purchase	4/30/2018	5/1/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385WF9	14,760,000	0.00	1.55	100.00	-	14,759,365
Purchase	4/30/2018	5/1/2018	Money Market Funds	FIDELITY INST GOV FUND	31607A703	51,584	1.57	1.57	100.00	-	51,584
Purchase	4/30/2018	5/1/2018	Money Market Funds	FIDELITY INST GOV FUND	31607A703	70,000,000	1.57	1.57	100.00	-	70,000,000
Purchase	4/30/2018	5/1/2018	Money Market Funds	MORGAN STANLEY INST GOVT	61747C707	153,673	1.60	1.60	100.00	-	153,673
Purchase	4/30/2018	5/1/2018	Money Market Funds	MORGAN STANLEY INST GOVT	61747C707	100,000,000	1.60	1.60	100.00	-	100,000,000
Purchase	4/30/2018	5/1/2018	Commercial Paper	NATIXIS NY BRANCH	63873KE11	25,000,000	0.00	1.68	100.00	-	24,998,833
Purchase	4/30/2018	5/24/2018	Supranationals	INTERNATIONAL FINANCE CO	459515XE7	23,000,000	0.00	1.69	99.89	-	22,974,041
Subtotals						\$7,064,112,838	0.27	1.73	\$ 99.92	\$ 382,364	\$7,059,141,045

Investment Transactions

Pooled Fund

Transaction	Settle	Maturity	Type of Investment	Issuer Name	CUSIP	Par Value	Coupon	YTM	Price	Interest	Transaction
Sale	4/2/2018	5/1/2018	Money Market Funds	FIDELITY INST GOV FUND	31607A703	\$ 95,000,000	1.57	1.57	\$ 100.00	\$ -	\$ 95,000,000
Sale	4/5/2018	5/1/2018	Money Market Funds	FIDELITY INST GOV FUND	31607A703	60,000,000	1.57	1.57	100.00	-	60,000,000
Sale	4/6/2018	5/1/2018	Money Market Funds	BLACKROCK LIQ INST GOV F	09248U718	50,000,000	1.56	1.56	100.00	-	50,000,000
Sale	4/6/2018	5/1/2018	Money Market Funds	FIDELITY INST GOV FUND	31607A703	50,000,000	1.57	1.57	100.00	-	50,000,000
Sale	4/9/2018	5/1/2018	Money Market Funds	FIDELITY INST GOV FUND	31607A703	40,000,000	1.57	1.57	100.00	-	40,000,000
Sale	4/10/2018	5/1/2018	Money Market Funds	MORGAN STANLEY INST GOVT	61747C707	50,000,000	1.60	1.60	100.00	-	50,000,000
Sale	4/19/2018	5/1/2018	Money Market Funds	MORGAN STANLEY INST GOVT	61747C707	30,000,000	1.60	1.60	100.00	-	30,000,000
Subtotals						\$ 375,000,000	1.58	1.58	\$ 100.00	\$ -	\$ 375,000,000
Maturity	4/2/2018	4/2/2018	Commercial Paper	COLGATE-PALMOLIVE CO	19416FD27	\$ 18,000,000	0.00	1.69	100.00	\$ -	\$ 18,000,000
Maturity	4/2/2018	4/2/2018	Commercial Paper	TOYOTA MOTOR CREDIT CORP	89233HD27	50,000,000	0.00	1.69	100.00	-	50,000,000
Maturity	4/3/2018	4/3/2018	Commercial Paper	NATIXIS NY	63873KD38	50,000,000	0.00	1.67	100.00	-	50,000,000
Maturity	4/4/2018	4/4/2018	Commercial Paper	COLGATE-PALMOLIVE CO	19416FD43	25,100,000	0.00	1.69	100.00	-	25,100,000
Maturity	4/4/2018	4/4/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VC7	50,000,000	0.00	1.58	100.00	-	50,000,000
Maturity	4/4/2018	4/4/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VC7	50,000,000	0.00	1.58	100.00	-	50,000,000
Maturity	4/4/2018	4/4/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VC7	50,000,000	0.00	1.58	100.00	-	50,000,000
Maturity	4/4/2018	4/4/2018	Commercial Paper	NATIXIS NY BRANCH	63873KD46	30,000,000	0.00	1.68	100.00	-	30,000,000
Maturity	4/5/2018	4/5/2018	Commercial Paper	COLGATE-PALMOLIVE CO	19416FD50	60,000,000	0.00	1.72	100.00	-	60,000,000
Maturity	4/5/2018	4/5/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VD5	50,000,000	0.00	1.60	100.00	-	50,000,000
Maturity	4/5/2018	4/5/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VD5	50,000,000	0.00	1.60	100.00	-	50,000,000
Maturity	4/5/2018	4/5/2018	Commercial Paper	NATIXIS NY BRANCH	63873KD53	25,000,000	0.00	1.68	100.00	-	25,000,000
Maturity	4/5/2018	4/5/2018	U.S. Treasuries	TREASURY BILL	912796NY1	50,000,000	0.00	1.55	100.00	-	50,000,000
Maturity	4/5/2018	4/5/2018	U.S. Treasuries	TREASURY BILL	912796NY1	50,000,000	0.00	1.63	100.00	-	50,000,000
Maturity	4/6/2018	4/6/2018	Commercial Paper	COLGATE-PALMOLIVE CO	19416FD68	10,000,000	0.00	1.69	100.00	-	10,000,000
Maturity	4/6/2018	4/6/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VE3	50,000,000	0.00	1.60	100.00	-	50,000,000
Maturity	4/6/2018	4/6/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VE3	50,000,000	0.00	1.60	100.00	-	50,000,000
Maturity	4/6/2018	4/6/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VE3	50,000,000	0.00	1.60	100.00	-	50,000,000
Maturity	4/6/2018	4/6/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VE3	50,000,000	0.00	1.60	100.00	-	50,000,000
Maturity	4/9/2018	4/9/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VH6	50,000,000	0.00	1.60	100.00	-	50,000,000
Maturity	4/9/2018	4/9/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VH6	50,000,000	0.00	1.60	100.00	-	50,000,000
Maturity	4/9/2018	4/9/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VH6	50,000,000	0.00	1.60	100.00	-	50,000,000
Maturity	4/9/2018	4/9/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VH6	50,000,000	0.00	1.63	100.00	-	50,000,000
Maturity	4/9/2018	4/9/2018	Federal Agencies	FREDDIE MAC	3137EAEA3	25,000,000	0.75	0.94	100.00	93,750	25,093,750
Maturity	4/9/2018	4/9/2018	Supranationals	INTL BK RECON & DEVELOP	459053VH4	50,000,000	0.00	1.60	100.00	-	50,000,000
Maturity	4/10/2018	4/10/2018	Commercial Paper	COLGATE-PALMOLIVE CO	19416FDA9	20,000,000	0.00	1.69	100.00	-	20,000,000
Maturity	4/10/2018	4/10/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VJ2	50,000,000	0.00	1.63	100.00	-	50,000,000
Maturity	4/10/2018	4/10/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VJ2	50,000,000	0.00	1.63	100.00	-	50,000,000
Maturity	4/10/2018	4/10/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VJ2	50,000,000	0.00	1.63	100.00	-	50,000,000
Maturity	4/11/2018	4/11/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VK9	50,000,000	0.00	1.62	100.00	-	50,000,000
Maturity	4/11/2018	4/11/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VK9	50,000,000	0.00	1.62	100.00	-	50,000,000
Maturity	4/11/2018	4/11/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VK9	50,000,000	0.00	1.62	100.00	-	50,000,000
Maturity	4/11/2018	4/11/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VK9	70,000,000	0.00	1.62	100.00	-	70,000,000
Maturity	4/11/2018	4/11/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VK9	100,000,000	0.00	1.64	100.00	-	100,000,000
Maturity	4/11/2018	4/11/2018	Public Time Deposits	BANK OF SAN FRANCISCO	PP302GIL3	240,000	1.37	1.37	100.00	822	240,822
Maturity	4/12/2018	4/12/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VL7	10,000,000	0.00	1.69	100.00	-	10,000,000

Investment Transactions

Pooled Fund

Transaction	Settle	Maturity	Type of Investment	Issuer Name	CUSIP	Par Value	Coupon	YTM	Price	Interest	Transaction
Maturity	4/12/2018	4/12/2018	U.S. Treasuries	TREASURY BILL	912796PA1	50,000,000	0.00	1.66	100.00	-	50,000,000
Maturity	4/12/2018	4/12/2018	U.S. Treasuries	TREASURY BILL	912796PA1	50,000,000	0.00	1.61	100.00	-	50,000,000
Maturity	4/12/2018	4/12/2018	U.S. Treasuries	TREASURY BILL	912796PA1	50,000,000	0.00	1.66	100.00	-	50,000,000
Maturity	4/12/2018	4/12/2018	U.S. Treasuries	TREASURY BILL	912796PA1	50,000,000	0.00	1.66	100.00	-	50,000,000
Maturity	4/12/2018	4/12/2018	U.S. Treasuries	TREASURY BILL	912796PA1	50,000,000	0.00	1.65	100.00	-	50,000,000
Maturity	4/12/2018	4/12/2018	U.S. Treasuries	TREASURY BILL	912796PA1	50,000,000	0.00	1.64	100.00	-	50,000,000
Maturity	4/12/2018	4/12/2018	U.S. Treasuries	TREASURY BILL	912796PA1	50,000,000	0.00	1.65	100.00	-	50,000,000
Maturity	4/12/2018	4/12/2018	U.S. Treasuries	TREASURY BILL	912796PA1	100,000,000	0.00	1.65	100.00	-	100,000,000
Maturity	4/13/2018	4/13/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VM5	25,000,000	0.00	1.42	100.00	-	25,000,000
Maturity	4/13/2018	4/13/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VM5	35,000,000	0.00	1.59	100.00	-	35,000,000
Maturity	4/13/2018	4/13/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VM5	50,000,000	0.00	1.59	100.00	-	50,000,000
Maturity	4/13/2018	4/13/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VM5	50,000,000	0.00	1.59	100.00	-	50,000,000
Maturity	4/13/2018	4/13/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VM5	50,000,000	0.00	1.59	100.00	-	50,000,000
Maturity	4/13/2018	4/13/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VM5	100,000,000	0.00	1.59	100.00	-	100,000,000
Maturity	4/13/2018	4/13/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VM5	100,000,000	0.00	1.59	100.00	-	100,000,000
Maturity	4/16/2018	4/16/2018	Federal Agencies	FED FARM CRD DISCOUNT NT	313313VQ8	50,000,000	0.00	1.60	100.00	-	50,000,000
Maturity	4/16/2018	4/16/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VQ6	20,000,000	0.00	1.63	100.00	-	20,000,000
Maturity	4/16/2018	4/16/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VQ6	30,000,000	0.00	1.63	100.00	-	30,000,000
Maturity	4/16/2018	4/16/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VQ6	35,050,000	0.00	1.61	100.00	-	35,050,000
Maturity	4/16/2018	4/16/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VQ6	50,000,000	0.00	1.60	100.00	-	50,000,000
Maturity	4/16/2018	4/16/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VQ6	50,000,000	0.00	1.63	100.00	-	50,000,000
Maturity	4/16/2018	4/16/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VQ6	100,000,000	0.00	1.60	100.00	-	100,000,000
Maturity	4/16/2018	4/16/2018	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EEZC7	50,000,000	1.84	2.01	100.00	79,066	50,079,066
Maturity	4/17/2018	4/17/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VR4	40,000,000	0.00	1.62	100.00	-	40,000,000
Maturity	4/17/2018	4/17/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VR4	50,000,000	0.00	1.62	100.00	-	50,000,000
Maturity	4/17/2018	4/17/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VR4	64,100,000	0.00	1.63	100.00	-	64,100,000
Maturity	4/17/2018	4/17/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VR4	100,000,000	0.00	1.62	100.00	-	100,000,000
Maturity	4/17/2018	4/17/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VR4	100,000,000	0.00	1.62	100.00	-	100,000,000
Maturity	4/18/2018	4/18/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VS2	14,800,000	0.00	1.62	100.00	-	14,800,000
Maturity	4/18/2018	4/18/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VS2	25,000,000	0.00	1.64	100.00	-	25,000,000
Maturity	4/18/2018	4/18/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VS2	50,000,000	0.00	1.62	100.00	-	50,000,000
Maturity	4/18/2018	4/18/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VS2	50,000,000	0.00	1.62	100.00	-	50,000,000
Maturity	4/18/2018	4/18/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VS2	50,000,000	0.00	1.62	100.00	-	50,000,000
Maturity	4/18/2018	4/18/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VS2	50,000,000	0.00	1.62	100.00	-	50,000,000
Maturity	4/18/2018	4/18/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VS2	50,000,000	0.00	1.62	100.00	-	50,000,000
Maturity	4/18/2018	4/18/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VS2	50,000,000	0.00	1.62	100.00	-	50,000,000
Maturity	4/18/2018	4/18/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VS2	50,000,000	0.00	1.62	100.00	-	50,000,000
Maturity	4/19/2018	4/19/2018	Federal Agencies	FARMER MAC	3132X0SB8	10,000,000	1.25	1.28	100.00	62,500	10,062,500
Maturity	4/19/2018	4/19/2018	Federal Agencies	FARMER MAC	3132X0SB8	50,000,000	1.25	1.25	100.00	312,500	50,312,500
Maturity	4/19/2018	4/19/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VT0	50,000,000	0.00	1.64	100.00	-	50,000,000
Maturity	4/19/2018	4/19/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VT0	50,000,000	0.00	1.64	100.00	-	50,000,000
Maturity	4/19/2018	4/19/2018	U.S. Treasuries	TREASURY BILL	912796PB9	50,000,000	0.00	1.65	100.00	-	50,000,000
Maturity	4/19/2018	4/19/2018	U.S. Treasuries	TREASURY BILL	912796PB9	50,000,000	0.00	1.65	100.00	-	50,000,000
Maturity	4/19/2018	4/19/2018	U.S. Treasuries	TREASURY BILL	912796PB9	60,000,000	0.00	1.65	100.00	-	60,000,000
Maturity	4/19/2018	4/19/2018	U.S. Treasuries	TREASURY BILL	912796PB9	100,000,000	0.00	1.43	100.00	-	100,000,000
Maturity	4/20/2018	4/20/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VU7	29,500,000	0.00	1.65	100.00	-	29,500,000

Investment Transactions

Pooled Fund

Transaction	Settle	Maturity	Type of Investment	Issuer Name	CUSIP	Par Value	Coupon	YTM	Price	Interest	Transaction
Maturity	4/20/2018	4/20/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VU7	30,000,000	0.00	1.65	100.00	-	30,000,000
Maturity	4/20/2018	4/20/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VU7	91,819,000	0.00	1.64	100.00	-	91,819,000
Maturity	4/20/2018	4/20/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VU7	125,000,000	0.00	1.64	100.00	-	125,000,000
Maturity	4/23/2018	4/23/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VX1	45,000,000	0.00	1.64	100.00	-	45,000,000
Maturity	4/23/2018	4/23/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VX1	50,000,000	0.00	1.64	100.00	-	50,000,000
Maturity	4/23/2018	4/23/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VX1	50,000,000	0.00	1.64	100.00	-	50,000,000
Maturity	4/23/2018	4/23/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VX1	50,000,000	0.00	1.64	100.00	-	50,000,000
Maturity	4/23/2018	4/23/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VX1	50,000,000	0.00	1.64	100.00	-	50,000,000
Maturity	4/23/2018	4/23/2018	Supranationals	INTL BK RECON & DEVELOP	459053VX9	50,000,000	0.00	1.70	100.00	-	50,000,000
Maturity	4/23/2018	4/23/2018	Supranationals	INTL BK RECON & DEVELOP	459053VX9	100,000,000	0.00	1.65	100.00	-	100,000,000
Maturity	4/24/2018	4/24/2018	Commercial Paper	BANK OF TOKYO-MIT UFJ NY	06538CDQ1	40,000,000	0.00	1.54	100.00	-	40,000,000
Maturity	4/24/2018	4/24/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VY9	26,000,000	0.00	1.63	100.00	-	26,000,000
Maturity	4/24/2018	4/24/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VY9	45,000,000	0.00	1.64	100.00	-	45,000,000
Maturity	4/24/2018	4/24/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VY9	50,000,000	0.00	1.64	100.00	-	50,000,000
Maturity	4/24/2018	4/24/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VY9	50,000,000	0.00	1.64	100.00	-	50,000,000
Maturity	4/24/2018	4/24/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VY9	50,000,000	0.00	1.64	100.00	-	50,000,000
Maturity	4/24/2018	4/24/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VY9	100,000,000	0.00	1.64	100.00	-	100,000,000
Maturity	4/24/2018	4/24/2018	Supranationals	INTL BK RECON & DEVELOP	459053VY7	50,000,000	0.00	1.67	100.00	-	50,000,000
Maturity	4/24/2018	4/24/2018	Supranationals	INTL BK RECON & DEVELOP	459053VY7	50,000,000	0.00	1.67	100.00	-	50,000,000
Maturity	4/24/2018	4/24/2018	Negotiable CDs	ROYAL BANK OF CANADA NY	78009N5U6	50,000,000	1.78	1.78	100.00	304,083	50,304,083
Maturity	4/25/2018	4/25/2018	Federal Agencies	FEDERAL FARM CREDIT BANK	31331KJB7	14,230,000	3.00	0.94	100.00	213,450	14,443,450
Maturity	4/25/2018	4/25/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VZ6	50,000,000	0.00	1.64	100.00	-	50,000,000
Maturity	4/25/2018	4/25/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VZ6	50,000,000	0.00	1.64	100.00	-	50,000,000
Maturity	4/25/2018	4/25/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VZ6	50,000,000	0.00	1.64	100.00	-	50,000,000
Maturity	4/25/2018	4/25/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385VZ6	100,000,000	0.00	1.64	100.00	-	100,000,000
Maturity	4/25/2018	4/25/2018	Commercial Paper	NATIXIS NY BRANCH	63873KDR5	25,000,000	0.00	1.68	100.00	-	25,000,000
Maturity	4/26/2018	4/26/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385WA0	50,000,000	0.00	1.62	100.00	-	50,000,000
Maturity	4/26/2018	4/26/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385WA0	50,000,000	0.00	1.64	100.00	-	50,000,000
Maturity	4/26/2018	4/26/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385WA0	50,000,000	0.00	1.64	100.00	-	50,000,000
Maturity	4/26/2018	4/26/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385WA0	50,000,000	0.00	1.64	100.00	-	50,000,000
Maturity	4/26/2018	4/26/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385WA0	50,000,000	0.00	1.64	100.00	-	50,000,000
Maturity	4/26/2018	4/26/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385WA0	50,000,000	0.00	1.66	100.00	-	50,000,000
Maturity	4/26/2018	4/26/2018	U.S. Treasuries	TREASURY BILL	912796LX5	25,000,000	0.00	1.07	100.00	-	25,000,000
Maturity	4/27/2018	4/27/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385WB8	100,000,000	0.00	1.64	100.00	-	100,000,000
Maturity	4/27/2018	4/27/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385WB8	100,000,000	0.00	1.64	100.00	-	100,000,000
Maturity	4/30/2018	4/30/2018	Commercial Paper	BANK OF TOKYO-MIT UFJ NY	06538CDW8	50,000,000	0.00	1.76	100.00	-	50,000,000
Maturity	4/30/2018	4/30/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385WE2	35,000,000	0.00	1.63	100.00	-	35,000,000
Maturity	4/30/2018	4/30/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385WE2	50,000,000	0.00	1.63	100.00	-	50,000,000
Maturity	4/30/2018	4/30/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385WE2	100,000,000	0.00	1.63	100.00	-	100,000,000
Maturity	4/30/2018	4/30/2018	Supranationals	IBRD DISCOUNT NOTE	459053WE0	30,000,000	0.00	1.66	100.00	-	30,000,000
Subtotals						\$6,213,839,000	0.05	1.62	\$ -	\$ 1,066,172	\$6,214,905,172

Investment Transactions

Pooled Fund

Transaction	Settle	Maturity	Type of Investment	Issuer Name	CUSIP	Par Value	Coupon	YTM	Price	Interest	Transaction
Interest	4/1/2018	9/12/2018	Public Time Deposits	BANK OF SAN FRANCISCO	PPF00EG70	\$ 5,000,000	1.91	1.91	0.00	0.00	\$ 4,244
Interest	4/1/2018	4/1/2019	State/Local Agencies	CALIFORNIA ST	13063DAB4	23,000,000	1.59	1.59	0.00	0.00	183,195
Interest	4/1/2018	10/1/2019	Federal Agencies	FARMER MAC	3132X0KH3	50,000,000	1.71	1.70	0.00	0.00	213,081
Interest	4/1/2018	10/1/2019	State/Local Agencies	MISSISSIPPI ST	6055804W6	8,500,000	6.09	1.38	0.00	0.00	258,783
Interest	4/1/2018	7/1/2022	Federal Agencies	FREDDIE MAC	3134GBN73	50,000,000	2.07	2.07	0.00	0.00	514,625
Interest	4/2/2018	5/1/2018	Money Market Funds	BLACKROCK LIQ INST GOV F	09248U718	50,040,057	1.56	1.56	0.00	0.00	8,550
Interest	4/2/2018	1/2/2019	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EGDM4	25,000,000	1.83	1.83	0.00	0.00	39,397
Interest	4/2/2018	12/2/2019	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EGN43	50,000,000	1.83	1.83	0.00	0.00	78,795
Interest	4/2/2018	11/2/2020	Federal Agencies	FARMER MAC	3132X0KR1	25,000,000	1.87	1.87	0.00	0.00	40,258
Interest	4/2/2018	7/1/2021	Federal Agencies	FREDDIE MAC	3134GBM25	50,000,000	1.92	1.92	0.00	0.00	480,000
Interest	4/3/2018	5/1/2018	Money Market Funds	FIDELITY INST GOV FUND	31607A703	150,810,189	1.57	1.57	0.00	0.00	31
Interest	4/3/2018	7/2/2018	Negotiable CDs	BANK OF MONTREAL CHICAGO	06371EDT1	50,000,000	1.87	1.87	0.00	0.00	83,114
Interest	4/3/2018	7/2/2018	Negotiable CDs	BANK OF MONTREAL CHICAGO	06371EQT7	50,000,000	1.86	1.86	0.00	0.00	82,670
Interest	4/3/2018	7/2/2018	Negotiable CDs	WESTPAC BANKING CORP NY	96121T3R7	50,000,000	1.82	1.82	0.00	0.00	80,892
Interest	4/3/2018	10/1/2018	Negotiable CDs	BANK OF MONTREAL CHICAGO	06371EQJ9	50,000,000	1.88	1.88	0.00	0.00	86,358
Interest	4/3/2018	1/3/2019	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EG2V6	25,000,000	1.74	1.74	0.00	0.00	37,377
Interest	4/3/2018	3/1/2019	Supranationals	INTERNATIONAL FINANCE CO	45950VLM6	50,000,000	1.67	1.67	0.00	0.00	76,500
Interest	4/3/2018	1/3/2020	Federal Agencies	FARMER MAC	3132X0PG0	50,000,000	1.76	1.76	0.00	0.00	75,614
Interest	4/5/2018	10/5/2018	Supranationals	INTL BK RECON & DEVELOP	459058ER0	25,000,000	1.00	1.07	0.00	0.00	125,000
Interest	4/5/2018	3/5/2019	Negotiable CDs	WESTPAC BANKING CORP NY	96121T7B8	50,000,000	2.02	2.02	0.00	0.00	86,809
Interest	4/5/2018	4/5/2019	Federal Agencies	FREDDIE MAC	3134GBFR8	25,000,000	1.40	1.40	0.00	0.00	175,000
Interest	4/5/2018	10/5/2020	Federal Agencies	FEDERAL HOME LOAN BANK	3130ACK52	25,530,000	1.70	2.48	0.00	0.00	217,005
Interest	4/5/2018	4/5/2022	Federal Agencies	FANNIE MAE	3135G0T45	25,000,000	1.88	1.81	0.00	0.00	234,375
Interest	4/6/2018	12/6/2018	Negotiable CDs	TORONTO DOMINION BANK NY	89113XQJ6	25,000,000	1.92	1.92	0.00	0.00	41,344
Interest	4/6/2018	12/6/2018	Negotiable CDs	TORONTO DOMINION BANK NY	89113XQJ6	50,000,000	1.92	1.92	0.00	0.00	82,688
Interest	4/7/2018	10/7/2021	Federal Agencies	FANNIE MAE	3135G0Q89	25,000,000	1.38	1.38	0.00	0.00	171,875
Interest	4/8/2018	6/8/2018	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EFCT2	25,000,000	1.77	1.77	0.00	0.00	38,025
Interest	4/8/2018	6/8/2018	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EFCT2	50,000,000	1.77	1.77	0.00	0.00	76,049
Interest	4/8/2018	12/8/2021	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EGS97	25,000,000	1.98	1.98	0.00	0.00	42,653
Interest	4/8/2018	12/8/2021	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EGS97	25,000,000	1.98	1.98	0.00	0.00	42,653
Interest	4/9/2018	11/9/2018	Negotiable CDs	BANK OF NOVA SCOTIA HOUS	06417GZT8	50,000,000	1.92	1.92	0.00	0.00	82,578
Interest	4/9/2018	11/9/2018	Negotiable CDs	TORONTO DOMINION BANK NY	89113XLP7	50,000,000	1.91	1.91	0.00	0.00	82,147
Interest	4/9/2018	12/7/2018	Negotiable CDs	BANK OF NOVA SCOTIA HOUS	06417GC48	50,000,000	1.93	1.93	0.00	0.00	88,536
Interest	4/9/2018	12/7/2018	Negotiable CDs	ROYAL BANK OF CANADA NY	78009N5B8	50,000,000	1.93	1.93	0.00	0.00	88,536
Interest	4/9/2018	12/7/2018	Negotiable CDs	WESTPAC BANKING CORP NY	96121T5B0	50,000,000	1.90	1.90	0.00	0.00	87,161
Interest	4/9/2018	1/9/2019	Medium Term Notes	TOYOTA MOTOR CREDIT CORP	89236TDN2	50,000,000	1.96	1.96	0.00	0.00	245,491
Interest	4/9/2018	8/9/2019	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EGED3	25,000,000	1.90	1.90	0.00	0.00	40,966
Interest	4/9/2018	8/9/2019	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EGED3	25,000,000	1.90	1.90	0.00	0.00	40,966
Interest	4/11/2018	6/11/2018	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EEW48	50,000,000	1.79	1.82	0.00	0.00	76,836
Interest	4/11/2018	10/11/2019	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EGXK6	20,000,000	1.12	1.86	0.00	0.00	112,000
Interest	4/11/2018	10/11/2019	Federal Agencies	FREDDIE MAC	3134G8TG4	15,000,000	1.50	1.50	0.00	0.00	112,500
Interest	4/15/2018	10/15/2018	U.S. Treasuries	US TREASURY	912828L81	50,000,000	0.88	1.68	0.00	0.00	218,750
Interest	4/15/2018	10/15/2018	U.S. Treasuries	US TREASURY	912828L81	50,000,000	0.88	1.75	0.00	0.00	218,750
Interest	4/16/2018	10/15/2018	Negotiable CDs	WESTPAC BANKING CORP NY	96121T4S4	50,000,000	1.97	1.97	0.00	0.00	87,404
Interest	4/17/2018	10/17/2018	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EGFK6	25,000,000	1.94	1.94	0.00	0.00	41,725
Interest	4/17/2018	10/17/2018	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EGFK6	25,000,000	1.94	1.94	0.00	0.00	41,725
Interest	4/17/2018	1/17/2019	Negotiable CDs	BANK OF MONTREAL CHICAGO	06371EFH5	50,000,000	1.96	1.96	0.00	0.00	245,166
Interest	4/17/2018	4/17/2020	Federal Agencies	FANNIE MAE	3136G4BL6	15,000,000	1.25	1.25	0.00	0.00	93,750
Interest	4/19/2018	7/19/2018	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EGBQ7	25,000,000	1.94	1.94	0.00	0.00	41,725
Interest	4/19/2018	7/19/2018	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EGBQ7	25,000,000	1.94	1.94	0.00	0.00	41,725
Interest	4/19/2018	12/19/2018	Negotiable CDs	ROYAL BANK OF CANADA NY	78009N5M4	50,000,000	2.05	2.05	0.00	0.00	88,186
Interest	4/20/2018	6/20/2018	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EGGC3	25,000,000	1.94	1.94	0.00	0.00	41,808
Interest	4/20/2018	8/20/2019	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EGX67	50,000,000	1.94	1.94	0.00	0.00	83,617
Interest	4/21/2018	10/21/2019	Federal Agencies	FEDERAL HOME LOAN BANK	3130ACM92	21,500,000	1.50	1.59	0.00	0.00	168,417
Interest	4/21/2018	4/21/2020	Supranationals	INTL BK RECON & DEVELOP	459058FZ1	50,000,000	1.88	1.93	0.00	0.00	469,000

