

Employers Holdings, Inc and Subsidiaries
Supplemental Portfolio Listing
3/31/2017

Description	Par/Shares	BookValue	Group1
Structured Securities			
U.S. gov't sponsored MBS			
FG G00413	2,390.03	2,426.54	Structured Securities
FG G00485	224.64	225.48	Structured Securities
FG G00708	4,151.30	4,205.00	Structured Securities
FG G01600	20,409.09	21,649.58	Structured Securities
FG G01595	328,991.34	329,731.58	Structured Securities
FG G11723	440,268.30	439,246.16	Structured Securities
FG G30654	2,680,627.91	2,751,055.30	Structured Securities
FG E89844	210.19	210.19	Structured Securities
FG E89433	111.72	111.72	Structured Securities
FG E89458	66.56	66.56	Structured Securities
FG E89532	56.32	56.32	Structured Securities
FG E89977	223.17	223.23	Structured Securities
FG E90379	6.95	6.95	Structured Securities
FG E90950	96.91	97.01	Structured Securities
FG E99396	19,339.54	19,236.94	Structured Securities
FG E99524	175,792.24	174,845.54	Structured Securities
FG A51832	306,623.92	306,353.13	Structured Securities
FG G01962	486,511.15	472,127.08	Structured Securities
FG G02087	171,641.56	167,590.82	Structured Securities
FG G12310	118,494.00	118,123.08	Structured Securities
FG G02478	82,073.38	80,097.87	Structured Securities
FG G02566	245,296.32	226,696.76	Structured Securities
FG G03122	124,219.32	121,209.48	Structured Securities
FG G03432	78,926.13	77,013.75	Structured Securities
FG G03483	478,404.22	466,812.49	Structured Securities
FG G05897	404,914.89	413,139.72	Structured Securities
FG G05270	468,046.64	478,943.35	Structured Securities
FG G06784	1,400,798.76	1,437,569.72	Structured Securities
FG G06501	1,318,307.94	1,335,469.48	Structured Securities
FG G13885	145,035.73	151,279.07	Structured Securities
FG G13997	176,104.55	180,974.94	Structured Securities
FG G15145	1,190,908.18	1,228,271.70	Structured Securities
FG G08061	284,845.65	278,123.29	Structured Securities
FG G08072	496,686.80	478,003.98	Structured Securities
FG G08073	201,870.24	197,106.10	Structured Securities
FG G08118	272,968.85	276,866.85	Structured Securities
FG G08462	626,677.29	634,021.16	Structured Securities

FG G08568	885,101.04	943,047.50	Structured Securities
FG G08632	2,163,326.82	2,260,000.49	Structured Securities
FG G08702	8,872,465.60	9,323,713.70	Structured Securities
FG G08711	7,416,582.78	7,591,987.40	Structured Securities
FG G08712	2,881,146.67	3,031,956.69	Structured Securities
FG G08743	7,884,646.96	8,281,005.71	Structured Securities
FG G18317	162,145.86	168,465.38	Structured Securities
FH 1G1374	193,819.50	193,804.36	Structured Securities
FG C00689	119,570.75	124,577.78	Structured Securities
FG C00921	879.48	910.81	Structured Securities
FG C00971	3,732.19	3,865.15	Structured Securities
FG C01367	92,254.06	96,765.86	Structured Securities
FG C01621	373,306.59	356,036.15	Structured Securities
FG C09029	3,484,788.45	3,565,299.67	Structured Securities
FG C17989	53,761.98	54,821.81	Structured Securities
FG A93849	1,344,124.04	1,368,132.54	Structured Securities
FG A94742	863,602.44	886,064.74	Structured Securities
FG A94833	1,337,809.35	1,321,505.63	Structured Securities
FG E02703	98,050.92	99,766.81	Structured Securities
FG A19080	188,096.34	185,617.26	Structured Securities
FG A33516	222,783.82	218,161.06	Structured Securities
FG A35751	348,252.81	329,910.33	Structured Securities
FG A38768	187,347.78	187,184.79	Structured Securities
FG C44017	7,075.57	7,327.63	Structured Securities
FG Q01762	1,654,620.56	1,717,043.93	Structured Securities
FG Q01213	944,079.12	983,981.22	Structured Securities
FG Q01637	511,614.51	532,778.56	Structured Securities
FG Q01641	976,714.44	1,017,843.28	Structured Securities
FG Q04411	493,467.26	508,888.11	Structured Securities
FG Q04537	2,549,331.14	2,605,396.52	Structured Securities
FG Q06274	1,025,471.04	1,061,682.99	Structured Securities
FG Q06581	805,500.16	832,685.79	Structured Securities
FG Q10363	3,096,583.96	3,190,838.00	Structured Securities
FG Q20200	2,526,839.35	2,644,100.49	Structured Securities
FG Q39638	2,676,533.12	2,822,069.61	Structured Securities
FG G60397	4,045,703.37	4,335,224.02	Structured Securities
FG G60458	4,906,309.57	5,161,590.99	Structured Securities
FG G60722	5,861,324.94	5,911,508.44	Structured Securities
FG C90559	18,782.25	19,134.67	Structured Securities
FN 190267	8,158.64	8,343.45	Structured Securities
FN 252104	53.04	53.65	Structured Securities
FN 256960	75,997.08	77,078.52	Structured Securities
FN 323218	2,881.57	2,913.99	Structured Securities
FN 323600	8,860.56	8,960.24	Structured Securities
FN 357415	80,531.79	78,156.34	Structured Securities
FN 357465	68,382.50	67,938.54	Structured Securities
FN 357797	91,587.78	89,579.26	Structured Securities

FN 457261	12,076.21	12,336.73	Structured Securities
FN 535332	1,858.03	1,877.19	Structured Securities
FN 535440	5,805.30	5,957.69	Structured Securities
FN 547585	25,625.20	26,154.36	Structured Securities
FN 555202	100,970.30	103,620.77	Structured Securities
FN 555417	173,481.71	177,845.86	Structured Securities
FN 555876	151,272.98	148,144.65	Structured Securities
FN 555880	428,596.76	419,733.38	Structured Securities
FN 569973	442.59	456.70	Structured Securities
FN 624124	137,875.21	140,685.11	Structured Securities
FN AH3552	1,430,580.93	1,476,667.40	Structured Securities
FN AH5279	2,138,868.40	2,222,539.12	Structured Securities
FN AH4875	1,878,829.82	1,994,201.71	Structured Securities
FN AI4548	630,241.56	643,763.40	Structured Securities
FN AK5553	2,658,631.61	2,751,683.71	Structured Securities
FN AL5315	1,250,457.46	1,315,911.09	Structured Securities
FN AL7386	3,041,792.60	3,137,382.82	Structured Securities
FN AL9891	4,928,481.00	5,145,642.20	Structured Securities
FN AL9431	5,798,119.68	6,092,555.45	Structured Securities
FN AO0423	2,327,709.40	2,404,087.36	Structured Securities
FN AO2108	4,498,209.05	4,687,977.24	Structured Securities
FN AO3281	5,368,866.53	5,592,974.63	Structured Securities
FN AO6994	4,336,793.47	4,581,928.59	Structured Securities
FN AP2133	3,482,566.52	3,605,000.50	Structured Securities
FN AQ6298	255,802.26	262,982.55	Structured Securities
FN AR8127	3,595,480.96	3,685,870.09	Structured Securities
FN AS0024	2,471,216.75	2,593,233.08	Structured Securities
FN AS0037	2,425,177.13	2,546,814.92	Structured Securities
FN AS0531	2,017,938.42	2,133,654.58	Structured Securities
FN AS0613	1,933,416.87	2,044,890.44	Structured Securities
FN AS0672	1,637,352.60	1,781,644.30	Structured Securities
FN AS1558	1,830,052.33	1,942,857.91	Structured Securities
FN AS1959	3,402,163.17	3,616,277.80	Structured Securities
FN AS2703	4,960,470.88	5,232,521.71	Structured Securities
FN AS3101	4,540,902.21	4,807,462.84	Structured Securities
FN AS3856	2,308,469.55	2,398,410.52	Structured Securities
FN AS3956	1,696,763.67	1,815,802.25	Structured Securities
FN AS4789	4,776,833.38	4,939,736.77	Structured Securities
FN AS5460	3,945,929.46	4,032,246.67	Structured Securities
FN AS7189	7,181,533.22	7,575,561.67	Structured Securities
FN AS6352	5,926,034.46	6,213,076.76	Structured Securities
FN AS7016	4,842,159.03	5,104,127.39	Structured Securities
FN AS8458	5,919,162.19	6,060,957.96	Structured Securities
FN AT0310	950,177.49	1,006,771.65	Structured Securities
FN AT7899	2,071,483.16	2,176,675.66	Structured Securities
FN AU5665	2,442,890.85	2,591,181.97	Structured Securities
FN AY4204	4,795,814.55	4,951,008.89	Structured Securities

FN AY4218	782,775.14	806,375.68	Structured Securities
FN 654769	1,553.19	1,554.88	Structured Securities
FN 655032	1,787.52	1,787.52	Structured Securities
FN 669713	76,336.52	76,595.30	Structured Securities
FHR 2890 PE	992,706.38	958,444.13	Structured Securities
FHR 2927 OG	1,962,311.96	1,891,951.90	Structured Securities
FN 702459	472,312.56	462,545.14	Structured Securities
FN 713312	103,013.36	103,241.36	Structured Securities
FN 725424	723,423.96	708,463.55	Structured Securities
FN 725690	148,014.28	148,237.78	Structured Securities
FN 725948	114,210.58	111,777.89	Structured Securities
FN 735060	164,751.53	165,000.30	Structured Securities
FN 735171	225,455.04	222,557.59	Structured Securities
FN 735141	351,514.24	344,026.99	Structured Securities
FN 735893	142,851.70	135,461.98	Structured Securities
FN 737697	280,660.78	281,888.67	Structured Securities
FN 742212	172,909.55	173,555.31	Structured Securities
FN 745079	330,604.96	326,874.99	Structured Securities
FN 745428	599,197.60	586,206.99	Structured Securities
FN 745418	426,920.23	417,557.87	Structured Securities
FN 753211	87,072.32	88,035.15	Structured Securities
FN 762053	85,758.38	83,084.49	Structured Securities
FN 762503	263,993.68	263,993.68	Structured Securities
FN 771897	111,247.20	110,385.23	Structured Securities
FN 772762	90,642.53	89,998.85	Structured Securities
FN 773881	156,964.89	151,058.63	Structured Securities
FN 786487	110,407.15	110,407.15	Structured Securities
FN 787579	206,185.17	211,082.07	Structured Securities
FN 823201	159,962.57	160,004.16	Structured Securities
FN 832332	140,037.10	137,433.29	Structured Securities
FN 834934	628,530.63	628,530.63	Structured Securities
FN 835774	198,676.15	195,287.89	Structured Securities
FN 835760	148,317.81	137,611.12	Structured Securities
FN 836387	298,465.02	298,313.46	Structured Securities
FN 839985	126,864.66	125,320.50	Structured Securities
FN 843024	408,187.10	408,059.54	Structured Securities
FN 844096	106,133.48	106,626.88	Structured Securities
FN 844313	144,810.15	145,466.27	Structured Securities
FN 863073	682,881.28	688,684.51	Structured Securities
FN 872772	117,587.66	117,358.36	Structured Securities
FN BC0769	2,554,053.09	2,737,226.59	Structured Securities
FN BC0326	6,673,635.07	6,822,749.10	Structured Securities
FN BC0964	5,714,429.64	6,011,792.73	Structured Securities
FN BE2335	5,983,630.02	6,107,905.35	Structured Securities
FN 885413	95,455.18	95,626.05	Structured Securities
FN 888284	334,670.51	327,173.89	Structured Securities
FN 919214	315,608.18	320,099.28	Structured Securities

FN 933794	649,307.72	614,407.43	Structured Securities
FN 937467	450,106.60	437,456.18	Structured Securities
FN 937617	444,415.80	431,457.25	Structured Securities
FN AB2302	1,855,983.60	1,970,532.59	Structured Securities
FN AB3414	1,640,675.16	1,656,953.74	Structured Securities
FN AB4727	1,012,941.12	1,048,386.29	Structured Securities
FN AB4919	2,521,724.91	2,577,821.05	Structured Securities
FN AB5699	1,834,623.09	1,833,476.45	Structured Securities
FN AB7069	2,689,179.24	2,820,783.40	Structured Securities
FN AB7375	3,206,654.58	3,315,971.29	Structured Securities
FN AB7570	3,052,524.02	3,120,715.51	Structured Securities
FN AB8801	610,934.30	631,136.29	Structured Securities
FN AB8793	678,208.31	700,163.09	Structured Securities
FN AB9783	3,974,114.76	3,974,404.00	Structured Securities
FN AB9788	3,553,944.61	3,663,522.81	Structured Securities
FN AB9159	505,405.55	521,887.28	Structured Securities
FN AB9151	617,993.99	658,067.04	Structured Securities
FN MA0500	1,389,036.20	1,436,917.78	Structured Securities
FN MA2218	2,269,566.12	2,296,339.92	Structured Securities
FN MA2219	2,609,897.99	2,702,224.93	Structured Securities
FN MA2784	1,919,566.40	2,007,541.87	Structured Securities
FN AD6175	91,042.46	93,873.31	Structured Securities
FN AE0828	1,738,257.61	1,796,923.80	Structured Securities
FN AE3097	1,206,300.55	1,266,804.06	Structured Securities
FN AE5775	127,220.71	128,612.19	Structured Securities
FN AE8219	2,160,389.85	2,200,754.47	Structured Securities
G2 MA1135	2,998,210.97	3,152,943.54	Structured Securities
G2 MA1204	1,944,223.72	2,046,654.62	Structured Securities
G2 965	224.83	225.88	Structured Securities
G2 3543	205,253.97	204,965.33	Structured Securities
G2 3544	351,422.95	347,017.56	Structured Securities
G2 3595	370,726.71	368,611.65	Structured Securities
G2 3310	7,400.70	7,882.90	Structured Securities
G2 3638	282,919.00	293,926.32	Structured Securities
G2 3679	157,328.30	158,006.51	Structured Securities
G2 3702	538,171.98	546,007.36	Structured Securities
G2 3712	681,812.18	693,063.35	Structured Securities
G2 8599	14,257.66	14,289.32	Structured Securities
G2 8613	42,308.84	42,057.81	Structured Securities
G2 8623	26,687.04	26,552.29	Structured Securities
G2 8631	9,045.40	9,021.21	Structured Securities
GN 410050	5,616.73	5,711.96	Structured Securities
GN 415762	7,091.60	7,072.10	Structured Securities
GN 526491	227,212.65	236,301.15	Structured Securities
GN 550867	277,282.84	282,703.36	Structured Securities
GN 780835	8,890.76	9,145.04	Structured Securities
GN 780001	100.06	100.06	Structured Securities

GN 780122	3,708.46	3,831.34	Structured Securities
GN 780202	1,001.30	1,030.68	Structured Securities
GN 780379	5,641.55	5,887.79	Structured Securities
GN 780488	3,080.39	3,182.00	Structured Securities
GN 780496	1,190.84	1,196.53	Structured Securities
GN 780517	1,349.98	1,358.15	Structured Securities
GN 780536	1,916.29	1,937.26	Structured Securities
G2 757211	828,888.30	863,214.79	Structured Securities
GN 628431	109,500.06	110,188.41	Structured Securities
GN 633562	138,692.88	144,056.39	Structured Securities
Total: U.S. gov't sponsored MBS	291,180,390.08	301,448,501.17	
Commercial MBS			
BACM 2015-UBS7 A4	2,075,000.00	2,128,494.66	Structured Securities
CFCRE 2016-C4 A4	4,120,000.00	4,233,301.28	Structured Securities
CGGS 2016-RNDA AFX	4,500,000.00	4,580,744.27	Structured Securities
COMM 2015-CR22 A2	995,000.00	1,012,130.32	Structured Securities
COMM 2015-LC21 A2	375,000.00	382,126.11	Structured Securities
COMM 2016-COR1 B	5,000,000.00	5,143,911.80	Structured Securities
COMM 2012-LC4 A4	1,850,000.00	1,858,642.85	Structured Securities
COMM 2012-CR5 A4	1,850,000.00	1,877,001.79	Structured Securities
COMM 2012-CR4 A3	1,650,000.00	1,673,462.09	Structured Securities
CSAIL 2015-C3 A2	2,250,000.00	2,295,147.92	Structured Securities
COMM 2015-CR27 A4	2,000,000.00	2,052,201.82	Structured Securities
COMM 2015-LC23 A2	3,000,000.00	3,065,191.44	Structured Securities
CGCMT 2016-P6 A5	4,000,000.00	4,116,618.44	Structured Securities
CGCMT 2013-GC15 A4	3,000,000.00	3,237,840.30	Structured Securities
CGCMT 2016-SMPL A	2,700,000.00	2,699,976.78	Structured Securities
COMM 2013-LC6 A2	1,500,000.00	1,506,300.47	Structured Securities
GSMS 2012-GCJ7 A4	1,025,000.00	1,069,559.32	Structured Securities
GSMS 2013-GC16 A2	3,000,000.00	3,026,237.82	Structured Securities
GSMS 2015-GC28 A2	1,195,000.00	1,215,563.20	Structured Securities
GSMS 2016-GS3 A4	2,000,000.00	2,057,115.30	Structured Securities
GSMS 2015-GS1 A3	1,000,000.00	1,026,352.74	Structured Securities
JPMBB 2015-C32 A5	2,000,000.00	2,052,085.86	Structured Securities
JPMCC 2011-C4 A3	2,024,339.21	2,057,579.29	Structured Securities
JPMBB 2013-C15 A2	4,404,643.80	4,447,535.16	Structured Securities
JPMBB 2015-C29 A2	225,000.00	229,317.91	Structured Securities
JPMCC 2016-JP4 A1	1,508,859.40	1,508,857.89	Structured Securities
JPMCC 2016-NINE A	5,500,000.00	5,607,147.04	Structured Securities
MSCCG 2016-SNR A	2,800,000.00	2,799,934.20	Structured Securities
UBSBB 2012-C3 A4	2,500,000.00	2,534,940.05	Structured Securities
WFRBS 2014-C20 A3	900,000.00	941,936.56	Structured Securities
WFRBS 2012-C10 A3	3,000,000.00	3,008,966.55	Structured Securities
WFRBS 2012-C9 A3	4,500,000.00	4,563,111.29	Structured Securities
WFRBS 2012-C8 A2	2,444,612.80	2,446,438.58	Structured Securities
WFRBS 2012-C8 A3	4,000,000.00	4,111,948.08	Structured Securities
WFRBS 2013-C11 A2	922,160.43	926,341.91	Structured Securities

WFRBS 2013-C17 A2	3,025,000.00	3,051,858.85	Structured Securities
WFRBS 2013-UBS1 A4	1,600,000.00	1,633,037.30	Structured Securities
WFCM 2015-NXS4 A4	1,500,000.00	1,539,552.89	Structured Securities
WFCM 2016-NXS5 A2	1,624,000.00	1,661,178.62	Structured Securities
Total: Commercial MBS	93,563,615.64	95,379,688.75	
ABS - Other			
BBIRD 2016-1A AA	1,591,145.83	1,591,141.31	Structured Securities
CAUTO 2017-1A A1	2,100,000.00	2,099,391.21	Structured Securities
CNH 2015-A A3	1,589,585.62	1,589,568.28	Structured Securities
CNH 2015-C A3	3,000,000.00	2,999,885.88	Structured Securities
COMET 2015-A1 A1	500,000.00	500,000.00	Structured Securities
CHAIT 2015-A2 A2	2,495,000.00	2,494,963.05	Structured Securities
CHAIT 2015-A7 A7	500,000.00	500,517.16	Structured Securities
CBSLT 2016-B A1	2,373,632.92	2,373,013.92	Structured Securities
CBSLT 2016-B A2	921,336.26	921,336.26	Structured Securities
DCENT 2015-A3 A	500,000.00	502,116.45	Structured Securities
DCENT 2015-A4 A4	2,350,000.00	2,362,054.30	Structured Securities
GAAFT 2016-T1 AT1	435,000.00	434,999.56	Structured Securities
HERO 2016-2A A	1,506,688.70	1,506,568.48	Structured Securities
HERO 2016-3A A1	1,516,669.88	1,516,549.29	Structured Securities
MRLN 2016-1 A	3,923,076.80	3,777,917.62	Structured Securities
NVTAS 2016-1 A2	1,575,000.00	1,574,984.37	Structured Securities
PFSFC 2016-BA A	1,715,000.00	1,714,966.04	Structured Securities
SCFET 2017-1A A	2,376,648.46	2,376,150.17	Structured Securities
SYNCT 2016-1 A	650,000.00	649,909.78	Structured Securities
Total: ABS - Other	31,618,784.47	31,486,033.13	
ABS - Autos			
ALLYA 2017-1 A2	335,000.00	334,973.69	Structured Securities
AMCAR 2015-3 A2A	324,424.15	324,423.39	Structured Securities
AFIN 2016-3 A3	300,000.00	299,971.83	Structured Securities
DRIVE 2016-CA B	3,000,000.00	2,999,713.10	Structured Securities
EFF 2017-1 A1	379,239.84	379,239.84	Structured Securities
FCAT 2016-4 A2	2,590,000.00	2,589,610.39	Structured Securities
FORDF 2016-3 A1	470,000.00	469,937.18	Structured Securities
FORDO 2014-A A4	177,062.00	177,057.29	Structured Securities
FORDO 2014-B A3	107,760.72	107,760.65	Structured Securities
FORDO 2015-A A4	900,000.00	899,995.07	Structured Securities
HART 2016-A A3	715,000.00	714,913.06	Structured Securities
NFMOT 2016-2A A2	1,445,000.00	1,444,692.84	Structured Securities
TAOT 2015-B A3	870,531.23	870,518.14	Structured Securities
WOART 2015-B A3	500,000.00	500,540.46	Structured Securities
WOART 2015-A A3	637,063.84	637,062.81	Structured Securities
WOART 2016-A A4	1,500,000.00	1,499,582.16	Structured Securities
Total: ABS - Autos	14,251,081.78	14,249,991.90	
Total: Structured Securities	430,613,871.97	442,564,214.95	
Bonds			
U.S. Treasuries			

US TREASURY N/B	2,500,000.00	2,745,640.41	Bonds
US TREASURY N/B	5,500,000.00	6,222,481.77	Bonds
US TREASURY N/B	2,000,000.00	2,171,920.58	Bonds
US TREASURY N/B	501,000.00	499,564.46	Bonds
US TREASURY N/B	165,000.00	172,337.65	Bonds
TSY INFL IX N/B	3,864,150.00	3,943,282.21	Bonds
TSY INFL IX N/B	1,158,940.00	1,193,313.93	Bonds
US TREASURY N/B	35,000.00	35,388.03	Bonds
US TREASURY N/B	155,000.00	154,892.17	Bonds
US TREASURY N/B	325,000.00	325,175.44	Bonds
US TREASURY N/B	2,000,000.00	1,998,955.30	Bonds
TSY INFL IX N/B	5,794,700.00	5,814,397.45	Bonds
US TREASURY N/B	3,000,000.00	3,037,497.21	Bonds
US TREASURY N/B	860,000.00	857,760.72	Bonds
US TREASURY N/B	500,000.00	495,251.51	Bonds
TSY INFL IX N/B	2,827,125.00	2,852,164.39	Bonds
US TREASURY N/B	5,000,000.00	4,997,124.95	Bonds
US TREASURY N/B	5,500,000.00	5,557,108.15	Bonds
US TREASURY N/B	4,880,000.00	4,931,610.21	Bonds
TSY INFL IX N/B	4,548,440.00	4,576,027.93	Bonds
US TREASURY N/B	500,000.00	502,224.04	Bonds
TSY INFL IX N/B	6,175,235.00	6,213,347.23	Bonds
TSY INFL IX N/B	1,669,950.00	1,714,182.20	Bonds
US TREASURY N/B	7,925,000.00	7,930,255.56	Bonds
US TREASURY N/B	3,500,000.00	3,398,071.92	Bonds
US TREASURY N/B	13,000,000.00	13,012,802.10	Bonds
US TREASURY N/B	500,000.00	500,534.03	Bonds
US TREASURY N/B	500,000.00	499,997.26	Bonds
US TREASURY N/B	9,000,000.00	8,716,816.38	Bonds
US TREASURY N/B	3,000,000.00	2,928,160.80	Bonds
US TREASURY N/B	6,000,000.00	5,977,613.44	Bonds
US TREASURY N/B	1,500,000.00	1,498,938.97	Bonds
US TREASURY N/B	5,000,000.00	4,984,978.20	Bonds
US TREASURY N/B	430,000.00	429,733.48	Bonds
US TREASURY N/B	11,900,000.00	11,833,739.79	Bonds
US TREASURY N/B	2,425,000.00	2,389,031.90	Bonds
US TREASURY N/B	500,000.00	499,357.88	Bonds
US TREASURY N/B	4,930,000.00	4,923,310.19	Bonds
Total: U.S. Treasuries	129,569,540.00	130,534,989.84	
U.S. Agency & Direct Obligations			
FEDERAL FARM CREDIT BANK	500,000.00	525,722.22	Bonds
FEDERAL HOME LOAN BANK	7,000,000.00	6,986,427.07	Bonds
FREDDIE MAC	1,500,000.00	1,524,994.94	Bonds
FREDDIE MAC	1,500,000.00	1,552,964.52	Bonds
FANNIE MAE	1,000,000.00	1,005,061.70	Bonds
INTL BK RECON & DEVELOP	250,000.00	303,865.93	Bonds
TENN VALLEY AUTHORITY	2,250,000.00	2,248,285.79	Bonds

Total: U.S. Agency & Direct Obligation State & Municipals	14,000,000.00	14,147,322.17	
ALBUQUERQUE BERNALILLO CNTY	2,560,000.00	2,998,968.27	Bonds
ALPINE UT SCH DIST	3,000,000.00	3,448,379.04	Bonds
AMERICAN MUNI PWR-OHIO INC O	2,225,000.00	2,409,432.79	Bonds
ARIZONA ST SCH FACS BRD COPS	1,175,000.00	1,175,000.00	Bonds
ARIZONA ST TRANSPRTN BRD EXC	1,500,000.00	1,746,144.30	Bonds
ATLANTA GA	6,250,000.00	7,155,376.63	Bonds
ATLANTA GA WTR & WSTWTR REVENUE	4,505,000.00	5,371,142.79	Bonds
ATLANTA GA WTR & WSTWTR REVENUE	2,500,000.00	2,854,629.65	Bonds
AUBURN UNIV AL GEN FEE REVENUE	2,000,000.00	2,303,280.94	Bonds
AUSTIN TX REVENUE	9,095,000.00	9,809,192.96	Bonds
BALTIMORE MD REVENUE	3,875,000.00	4,325,369.05	Bonds
CALIFORNIA ST INFRASTRUCTURE	3,400,000.00	3,598,653.98	Bonds
CALIFORNIA ST	7,000,000.00	7,964,751.48	Bonds
CALIFORNIA ST DEPT OF WTR RESOURCES	10,000.00	11,871.66	Bonds
CALIFORNIA ST DEPT OF WTR RESOURCES	2,990,000.00	3,549,627.27	Bonds
CAMDEN CNTY NJ MUNI UTILITIES	3,000,000.00	3,010,068.48	Bonds
CAMPBELL & KENTON CNTYS KY S	5,660,000.00	6,990,123.66	Bonds
CENTRL BUCKS PA SCH DIST	2,015,000.00	2,075,006.16	Bonds
CENTRL BUCKS PA SCH DIST	1,985,000.00	2,044,112.76	Bonds
CHIPPEWA VLY MI SCHS	3,030,000.00	3,552,174.41	Bonds
CINCINNATI OH CITY SCH DIST	6,000,000.00	6,576,066.90	Bonds
CLACKAMAS & WASHINGTON CNTY	8,205,000.00	9,480,414.98	Bonds
CLACKAMAS CNTY OR SCH DIST #	1,000,000.00	1,151,081.52	Bonds
CLARK CNTY NV SCH DIST	5,000,000.00	5,131,054.60	Bonds
CLOVIS CA UNIF SCH DIST	3,050,000.00	2,882,340.49	Bonds
COLUMBUS OH	3,380,000.00	3,665,241.31	Bonds
CONNECTICUT ST SPL TAX OBLIGATION	1,000,000.00	1,024,630.15	Bonds
CONNECTICUT ST SPL TAX OBLIGATION	2,000,000.00	2,321,766.60	Bonds
COLLIER CNTY FL WTR-SWR DIST	4,000,000.00	5,000,898.16	Bonds
DALLAS TX	1,085,000.00	1,145,534.07	Bonds
DALLAS TX AREA RAPID TRANSIT AUTHORITY	8,000,000.00	9,369,043.60	Bonds
DALLAS TX INDEP SCH DIST	2,795,000.00	3,063,509.22	Bonds
DALLAS TX WTRWKS & SWR SYSTEMS	4,000,000.00	4,019,220.92	Bonds
DELAWARE ST	5,515,000.00	5,686,896.92	Bonds
DENVER CITY & CNTY CO SCH DIST	4,000,000.00	4,140,544.56	Bonds
DIST OF COLUMBIA	5,000,000.00	5,774,936.30	Bonds
DIST OF COLUMBIA HSG FIN AGY C	2,000,000.00	2,000,000.00	Bonds
DIST OF COLUMBIA INCOME TAX S	4,000,000.00	4,016,643.00	Bonds
DIST OF COLUMBIA WTR & SWR AUTHORITY	2,550,000.00	2,972,005.77	Bonds
ENERGY N W WA ELEC REVENUE	6,000,000.00	7,023,449.94	Bonds
FAIRFAX CNTY VA WTR AUTH WTR	3,300,000.00	3,423,340.77	Bonds
FLORIDA ST HURRICANE CATASTROPHES	8,100,000.00	8,100,000.00	Bonds
FLORIDA ST BRD OF EDU PUBLIC I	5,000,000.00	5,764,571.35	Bonds
FLORIDA ST DEPT ENVRNMNTL PF	3,000,000.00	2,999,934.54	Bonds
FLORIDA ST TURNPIKE AUTH	2,500,000.00	2,712,566.63	Bonds

FORSYTH CNTY GA SCH DIST	7,500,000.00	7,645,585.37	Bonds
FORT LAUDERDALE FL WTR & SWI	1,000,000.00	1,157,945.98	Bonds
GARDEN ST PRESERVATION TRUS	5,000,000.00	5,167,902.40	Bonds
GEORGIA ST ROAD & TOLLWAY AL	1,000,000.00	1,020,517.01	Bonds
GREAT LAKES MI WTR AUTH WTR	3,185,000.00	3,835,736.84	Bonds
HAMILTON CNTY OH SALES TAX	1,000,000.00	1,125,288.58	Bonds
HAMILTON CNTY OH SWR SYS RE'	4,170,000.00	4,855,265.69	Bonds
HAMPTON ROADS VA SANTN DIST	3,000,000.00	3,526,930.17	Bonds
HARRIS CNTY TX FLOOD CONTRO	8,000,000.00	9,448,664.08	Bonds
HAWAII ST	5,000,000.00	5,833,014.75	Bonds
HAWAII ST	1,550,000.00	1,725,111.67	Bonds
HAWAII ST	1,450,000.00	1,613,814.14	Bonds
HAWAII ST HIGHWAY REVENUE	3,000,000.00	3,087,387.78	Bonds
HILLSBOROUGH CNTY FL CMNTY I	4,000,000.00	4,680,622.12	Bonds
HONOLULU CITY & CNTY HI	5,030,000.00	5,628,606.42	Bonds
INDIANA ST FIN AUTH HIGHWAY RI	6,000,000.00	7,882,343.52	Bonds
INDIANA ST FIN AUTH REVENUE	4,000,000.00	4,766,708.84	Bonds
INDIANAPOLIS IN LOCAL PUBLIC I	5,000,000.00	5,181,623.50	Bonds
JACKSON CNTY MO SPL OBLG	3,000,000.00	3,408,236.04	Bonds
JACKSON CNTY OR SCH DIST #549	1,630,000.00	1,927,829.74	Bonds
JACKSONVILLE FL TRANSIT REVEN	1,500,000.00	1,772,851.32	Bonds
KANSAS ST DEPT OF TRANSPRTN	1,250,000.00	1,384,151.55	Bonds
KANSAS ST DEPT OF TRANSPRTN	1,500,000.00	1,791,717.41	Bonds
KENTUCKY ST PROPERTY & BLDG	4,000,000.00	4,106,415.76	Bonds
KENTUCKY ST TURNPIKE AUTH EC	6,180,000.00	7,216,273.03	Bonds
KNOX CNTY TN	5,000,000.00	5,111,639.90	Bonds
LAS VEGAS VLY NV WTR DIST	500,000.00	549,249.52	Bonds
LAS VEGAS VLY NV WTR DIST	3,000,000.00	3,546,013.47	Bonds
LEWISVILLE TX INDEP SCH DIST	2,000,000.00	2,460,285.78	Bonds
LINCOLN NE ELEC SYS REVENUE	2,750,000.00	3,079,658.15	Bonds
LINCOLN NE ELEC SYS REVENUE	170,000.00	191,588.29	Bonds
LINCOLN NE ELEC SYS REVENUE	330,000.00	371,906.55	Bonds
LONE STAR TX CLG SYS	1,555,000.00	1,945,402.48	Bonds
LOS ANGELES CA MUNI IMPT COR	2,000,000.00	2,000,000.00	Bonds
LOS ANGELES CA UNIF SCH DIST	3,000,000.00	3,531,430.38	Bonds
LOS ANGELES CA WSTWTR SYS R	3,450,000.00	3,980,491.39	Bonds
LOUISIANA ST	6,000,000.00	6,700,897.32	Bonds
LOUISIANA ST GAS & FUELS TAX F	2,000,000.00	2,265,838.98	Bonds
LOUISVILLE & JEFFERSON CNTY K	4,000,000.00	4,691,657.08	Bonds
MANCHESTER NH SCH FACS REVE	4,620,000.00	5,008,284.39	Bonds
MARICOPA CNTY AZ INDL DEV AUT	2,850,000.00	3,467,674.09	Bonds
MARYLAND ST	5,000,000.00	5,013,541.50	Bonds
MASSACHUSETTS ST BAY TRANSF	6,000,000.00	6,345,455.58	Bonds
MASSACHUSETTS ST	5,000,000.00	5,331,422.62	Bonds
MASSACHUSETTS ST	3,000,000.00	3,681,393.51	Bonds
MASSACHUSETTS ST FEDERAL HI	1,000,000.00	1,010,540.73	Bonds
MASSACHUSETTS ST SCH BLDG A	3,000,000.00	3,550,730.58	Bonds

MASSACHUSETTS ST WTR POLL A	5,300,000.00	5,400,932.72	Bonds
MCHENRY & KANE CNTYS IL CMNT	3,760,000.00	3,304,614.14	Bonds
MESA AZ	3,940,000.00	3,990,906.66	Bonds
MESA AZ	1,560,000.00	1,580,155.94	Bonds
MET ATLANTA GA RAPID TRANSIT	6,000,000.00	6,744,593.88	Bonds
MET GOVT NASHVILLE & DAVIDSO	3,240,000.00	3,682,272.99	Bonds
MET TRANSPRTN AUTH NY DEDIC	5,000,000.00	6,145,069.35	Bonds
MET TRANSPRTN AUTH NY REVEN	6,000,000.00	6,650,850.90	Bonds
MIAMI-DADE CNTY FL EXPRESSW/	1,000,000.00	1,242,568.89	Bonds
MIAMI-DADE CNTY FL	3,000,000.00	3,683,861.61	Bonds
MIAMI-DADE CNTY FL WTR & SWR	3,000,000.00	3,102,444.36	Bonds
MIAMI-DADE CNTY FL TRANSIT SA	2,000,000.00	2,000,000.00	Bonds
MICHIGAN ST FIN AUTH REVENUE	3,485,000.00	4,084,029.78	Bonds
MICHIGAN ST FIN AUTH REVENUE	2,500,000.00	3,017,161.75	Bonds
MICHIGAN ST	5,000,000.00	6,266,198.50	Bonds
MICHIGAN ST BLDG AUTH REVENL	1,000,000.00	1,246,502.53	Bonds
MINNESOTA ST PUBLIC FACS AUTI	10,000,000.00	10,089,936.85	Bonds
MINNESOTA ST GEN FUND REVEN	3,000,000.00	3,370,031.61	Bonds
MISSISSIPPI ST	4,235,000.00	4,408,245.00	Bonds
MISSISSIPPI ST	4,750,000.00	5,597,665.53	Bonds
MISSOURI ST ENVRNMNTL IMPT &	3,720,000.00	3,786,450.43	Bonds
MISSOURI ST HIGHWAYS & TRANS	3,000,000.00	3,649,366.35	Bonds
MONTGOMERY CNTY MD	5,000,000.00	5,522,191.95	Bonds
NEW JERSEY ST TRANSPRTN TRU	5,420,000.00	5,557,347.73	Bonds
NEW MEXICO ST FIN AUTH ST TRA	2,500,000.00	2,945,787.85	Bonds
NEW MEXICO ST SEVERANCE TAX	4,000,000.00	4,720,112.40	Bonds
NEW YORK NY	2,000,000.00	2,216,465.24	Bonds
NEW YORK NY	5,000,000.00	6,002,474.20	Bonds
NEW YORK CITY NY MUNI WTR FIN	4,000,000.00	3,769,372.96	Bonds
NEW YORK CITY NY MUNI WTR FIN	1,000,000.00	1,173,006.59	Bonds
NEW YORK ST DORM AUTH REVEN	5,190,000.00	5,283,914.87	Bonds
NEW YORK ST DORM AUTH ST PEI	4,105,000.00	4,286,969.40	Bonds
NEW YORK ST DORM AUTH ST PEI	4,000,000.00	4,283,983.28	Bonds
NEW YORK ST THRUWAY AUTH	6,000,000.00	6,513,985.86	Bonds
NEW YORK ST URBAN DEV CORP	2,055,000.00	2,137,143.88	Bonds
NEW YORK ST URBAN DEV CORP I	2,680,000.00	2,840,806.14	Bonds
NEWARK NJ HSG AUTH PORT NEW	5,000,000.00	5,195,384.35	Bonds
NEWPORT NEWS VA	5,000,000.00	5,835,450.15	Bonds
NORFOLK VA	4,000,000.00	4,552,622.20	Bonds
NORTH CAROLINA ST MED CARE C	2,000,000.00	2,381,882.42	Bonds
NORTH KANSAS CITY MO SCH DIS	6,045,000.00	7,075,980.25	Bonds
N TEXAS ST MUNI WTR DIST WTR	4,000,000.00	5,025,008.20	Bonds
OHIO ST	5,080,000.00	5,222,989.45	Bonds
OHIO ST MENTAL HLTH CAPITAL F	2,840,000.00	3,320,131.71	Bonds
OMAHA NE	3,000,000.00	3,065,601.63	Bonds
OMAHA NE	2,500,000.00	2,605,831.50	Bonds
OREGON ST DEPT OF TRANSPRTN	3,000,000.00	3,384,260.58	Bonds

OREGON ST DEPT OF ADMIN SVCS	5,035,000.00	5,930,483.71	Bonds
OREGON ST	1,250,000.00	1,471,415.83	Bonds
ORLANDO FL UTILITIES COMMISSI	3,000,000.00	3,456,938.22	Bonds
PASADENA CA UNIF SCH DIST	700,000.00	779,554.90	Bonds
PASADENA CA UNIF SCH DIST	1,000,000.00	1,103,631.45	Bonds
PASCO CNTY FL SCH DIST SALES	1,750,000.00	1,929,097.07	Bonds
PENNSYLVANIA ST ECON DEV FIN	2,500,000.00	3,099,391.03	Bonds
PENNSYLVANIA ST	10,000,000.00	10,160,474.25	Bonds
PENNSYLVANIA ST	4,000,000.00	4,131,077.84	Bonds
PENNSYLVANIA ST HGR EDUCTNL	2,800,000.00	2,883,360.76	Bonds
PENNSYLVANIA ST TURNPIKE COM	3,000,000.00	3,430,147.77	Bonds
PHOENIX AZ	1,000,000.00	1,005,836.99	Bonds
PHOENIX AZ CIVIC IMPT CORP WT	3,000,000.00	3,548,988.69	Bonds
PHOENIX AZ CIVIC IMPT CORP WT	1,000,000.00	1,166,984.16	Bonds
PLATTE RIVER CO PWR AUTH PWI	2,000,000.00	2,020,347.36	Bonds
PORT OF SEATTLE WA REVENUE	3,000,000.00	3,043,762.95	Bonds
PRINCE GEORGES CNTY MD	5,000,000.00	5,546,193.66	Bonds
REEDY CREEK FL IMPT DIST	3,000,000.00	3,314,088.00	Bonds
REEDY CREEK FL IMPT DIST	4,125,000.00	5,239,629.81	Bonds
RHODE ISLAND HLTH & EDUCTNL	3,000,000.00	3,718,600.32	Bonds
RICHLAND CNTY SC SCH DIST #1	2,500,000.00	2,933,473.55	Bonds
RICHMOND VA	4,925,000.00	5,791,437.62	Bonds
RICHMOND VA PUBLIC UTILITY RE	3,000,000.00	3,365,207.76	Bonds
SACRAMENTO CA MUNI UTILITY DI	2,500,000.00	2,728,020.93	Bonds
SALT LAKE CITY UT ARPT REVENU	1,000,000.00	1,176,313.50	Bonds
SALT RIVER AZ PROJ AGRIC IMPT	4,000,000.00	3,957,888.32	Bonds
SAN ANTONIO TX ELEC & GAS REV	50,000.00	49,659.45	Bonds
SAN ANTONIO TX ELEC & GAS REV	1,950,000.00	1,936,718.65	Bonds
SAN ANTONIO TX WTR REVENUE	1,750,000.00	2,172,565.10	Bonds
SAN DIEGO CA PUBLIC FACS FING	3,000,000.00	3,567,436.86	Bonds
SAN DIEGO CA UNIF SCH DIST	3,000,000.00	3,476,893.44	Bonds
SAN DIEGO CA UNIF SCH DIST	2,510,000.00	3,002,758.83	Bonds
SAN DIEGO CNTY CALIF WTR AUTI	1,725,000.00	1,893,503.69	Bonds
SAN FRANCISCO CITY & CNTY CA	4,000,000.00	4,722,374.28	Bonds
SEATTLE WA MUNI LIGHT & PWR F	5,000,000.00	5,058,955.31	Bonds
SHREVEPORT LA	1,500,000.00	1,736,934.62	Bonds
SNOHOMISH CNTY WA SCH DIST #	6,000,000.00	6,041,770.92	Bonds
SOUTH CAROLINA ST PUBLIC SVC	3,000,000.00	3,430,135.41	Bonds
SOUTH CAROLINA ST TRANSPRTN	4,000,000.00	4,061,022.40	Bonds
SOUTH CAROLINA ST TRANSPRTN	4,000,000.00	4,680,174.08	Bonds
SWEETWATER CA UNION HIGH SC	4,410,000.00	3,772,421.22	Bonds
TAMPA BAY FL WTR REGL WTR SF	1,240,000.00	1,351,971.74	Bonds
TAMPA BAY WTR FL UTILITY SYS F	4,000,000.00	4,263,115.52	Bonds
TAMPA FL SPORTS AUTH REVENU	4,000,000.00	4,647,168.76	Bonds
TENNESSEE ST SCH BOND AUTH	5,000,000.00	5,953,622.60	Bonds
TEXAS ST	5,000,000.00	5,000,000.00	Bonds
TEXAS ST	5,000,000.00	5,860,124.00	Bonds

TRIBOROUGH NY BRIDGE & TUNNI	5,000,000.00	5,687,473.05	Bonds
UNIV OF CALIFORNIA CA REVENUE	3,000,000.00	3,386,920.80	Bonds
UNIV OF CALIFORNIA CA REVENUE	4,000,000.00	4,679,717.36	Bonds
UNIV OF COLORADO CO ENTERPR	2,000,000.00	1,993,919.26	Bonds
UNIV OF KENTUCKY KY GEN RECP	3,000,000.00	3,505,220.43	Bonds
UNIV SYS OF MARYLAND MD AUXII	5,620,000.00	6,165,129.94	Bonds
UNIV OF MASSACHUSETTS MA BLI	8,000,000.00	9,394,143.76	Bonds
UNIV OF NEW MEXICO NM	5,220,000.00	6,023,165.07	Bonds
UTAH ST TRANSIT AUTH SALES TA	3,500,000.00	4,136,699.88	Bonds
VIRGINIA ST CMWLTH TRANSPRTN	2,000,000.00	2,191,377.42	Bonds
VIRGINIA ST CMWLTH TRANSPRTN	2,000,000.00	2,276,549.52	Bonds
VIRGINIA ST PUBLIC SCH AUTH	4,000,000.00	4,545,500.96	Bonds
WASHINGTON & CLACKAMAS CNT	5,260,000.00	5,342,362.08	Bonds
WASHINGTON CNTY OR SCH DIST	2,000,000.00	2,339,275.46	Bonds
WASHINGTON FEDERAL HIGHWAY	2,500,000.00	2,724,658.65	Bonds
WISCONSIN ST	2,000,000.00	2,009,020.70	Bonds
WISCONSIN ST CLEAN WTR REVEI	1,500,000.00	1,715,025.78	Bonds
WISCONSIN ST CLEAN WTR REVEI	1,000,000.00	1,154,354.47	Bonds
WISCONSIN ST TRANSPRTN REVE	3,500,000.00	3,843,814.56	Bonds
Total: State & Municipals	715,650,000.00	794,153,211.62	
Corporate & Other			
AFLAC INC	5,000,000.00	5,216,286.90	Bonds
AEP TRANSMISSION CO LLC	2,325,000.00	2,320,572.11	Bonds
AIG GLOBAL FUNDING	3,000,000.00	2,994,966.45	Bonds
AIG GLOBAL FUNDING	2,200,000.00	2,197,485.38	Bonds
AT&T INC	4,000,000.00	3,980,222.96	Bonds
ABBOTT LABORATORIES	3,000,000.00	3,160,827.69	Bonds
ABBVIE INC	3,175,000.00	3,136,664.23	Bonds
ALABAMA POWER CO	2,000,000.00	2,038,229.36	Bonds
ARCONIC INC	1,875,000.00	1,873,651.80	Bonds
ALLY BANK	248,000.00	247,626.90	Bonds
AMEREN ILLINOIS CO	2,000,000.00	2,013,532.80	Bonds
AMERN AIRLINE 16-2 A PTT	2,050,000.00	2,050,000.00	Bonds
AMER AIRLINE 16-2 AA PTT	2,125,000.00	2,125,000.00	Bonds
AMER AIRLINE 16-1 A PTT	3,964,982.03	3,964,982.03	Bonds
AMERICAN ELECTRIC POWER	1,200,000.00	1,198,561.81	Bonds
AMERICAN EAGLE BANK IL	100,000.00	100,446.45	Bonds
AMERICAN EXPRESS CO	2,325,000.00	2,324,081.09	Bonds
AMERICAN EXPR CENTURION	4,000,000.00	4,018,299.81	Bonds
AMERICAN EXPRESS BK FSB	55,000.00	54,913.87	Bonds
AMERICAN EXPRESS BK FSB	182,000.00	182,767.79	Bonds
AMERICAN EXPRESS BK FSB	10,000.00	10,026.67	Bonds
AMERICAN EXPR CENTURION	6,000.00	5,991.80	Bonds
AMERICAN EXPR CENTURION	37,000.00	36,967.75	Bonds
AMERICAN EXPR CENTURION	77,000.00	77,069.33	Bonds
AMERICAN EXPR CENTURION	58,000.00	58,027.50	Bonds
AMERICAN EXPR CENTURION	10,000.00	9,999.80	Bonds

AMERICAN EXPR CENTURION	5,000.00	5,000.06	Bonds
AMERICAN EXPRESS CREDIT	2,705,000.00	2,702,926.24	Bonds
AMERICAN EXPRESS CREDIT	925,000.00	924,799.62	Bonds
AMERICAN EXPRESS CREDIT	3,000,000.00	2,998,230.90	Bonds
AMERICAN HONDA FINANCE	330,000.00	329,927.71	Bonds
AMERICAN HONDA FINANCE	2,000,000.00	1,999,078.38	Bonds
AMERICAN HONDA FINANCE	1,140,000.00	1,136,730.05	Bonds
AMERICAN INTL GROUP	3,000,000.00	2,998,654.77	Bonds
AMER NATL BK/FOX CITIES	130,000.00	130,000.05	Bonds
AMGEN INC	1,000,000.00	995,927.53	Bonds
AMGEN INC	925,000.00	924,849.07	Bonds
AMPHENOL CORP	1,100,000.00	1,098,515.76	Bonds
ANHEUSER-BUSCH INBEV FIN	6,000,000.00	5,995,506.84	Bonds
ANHEUSER-BUSCH INBEV FIN	2,775,000.00	2,768,266.16	Bonds
ANHEUSER-BUSCH INBEV FIN	4,000,000.00	4,252,247.96	Bonds
APPLE INC	2,000,000.00	1,874,326.86	Bonds
APPLE INC	7,000,000.00	6,989,505.32	Bonds
APPLIED MATERIALS INC	2,000,000.00	1,999,009.40	Bonds
APPLIED MATERIALS INC	2,550,000.00	2,540,949.64	Bonds
ARCHER DANIELS	1,000,000.00	1,073,450.50	Bonds
ARCHER-DANIELS-MIDLAND C	4,000,000.00	3,989,057.68	Bonds
AVALONBAY COMMUNITIES	3,000,000.00	2,996,623.80	Bonds
AVALONBAY COMMUNITIES	1,500,000.00	1,546,033.06	Bonds
AVALONBAY COMMUNITIES	2,150,000.00	2,164,233.00	Bonds
AVIDIA BANK	110,000.00	109,989.00	Bonds
BB&T CORPORATION	650,000.00	649,908.72	Bonds
BB&T CORPORATION	1,765,000.00	1,764,659.87	Bonds
BB&T CORPORATION	7,025,000.00	7,020,732.47	Bonds
BMW BANK NORTH AMERICA	9,000.00	9,049.80	Bonds
BMW BANK NORTH AMERICA	171,000.00	172,142.12	Bonds
BMO HARRIS BANK NA	25,000.00	24,942.12	Bonds
BMO HARRIS BANK NA	162,000.00	161,854.20	Bonds
BANK OF AMERICA NA	2,000,000.00	1,999,084.04	Bonds
BANK OF AMERICA CORP	1,500,000.00	1,500,810.02	Bonds
BANK OF AMERICA CORP	3,000,000.00	3,067,831.59	Bonds
BANK OF BELLEVILLE	3,000.00	2,973.78	Bonds
BANK OF NEW ENGLAND NH	191,000.00	190,882.04	Bonds
BANK OF NEW YORK MELLON	2,000,000.00	2,065,074.92	Bonds
BANK OF NORTH CAROLINA	50,000.00	50,249.94	Bonds
BANK OF NORTH CAROLINA	30,000.00	30,072.86	Bonds
BANK OF THE WEST SF CA	29,000.00	28,563.70	Bonds
BANK RHODE ISLAND	248,000.00	247,876.27	Bonds
BANKFINANCIAL FSB	248,000.00	247,816.69	Bonds
BAR HARBOR BANK & TRUST	10,000.00	10,000.00	Bonds
BAR HARBOR BANK & TRUST	5,000.00	4,975.36	Bonds
CR BARD INC	1,000,000.00	1,054,516.73	Bonds
CR BARD INC	4,900,000.00	4,899,417.94	Bonds

BARCLAYS BANK/DELAWARE	50,000.00	50,328.42	Bonds
BARCLAYS BANK/DELAWARE	13,000.00	13,104.55	Bonds
BARCLAYS BANK/DELAWARE	53,000.00	53,169.55	Bonds
BARCLAYS BANK/DELAWARE	100,000.00	100,423.94	Bonds
BARCLAYS BANK/DELAWARE	10,000.00	10,009.47	Bonds
BARCLAYS BANK/DELAWARE	20,000.00	20,078.48	Bonds
BANK OF HOPE	27,000.00	26,925.25	Bonds
BEAL BANK USA	170,000.00	169,700.49	Bonds
BELMONT SAVINGS BANK	75,000.00	75,277.74	Bonds
BENEFICIAL BANK	144,000.00	143,911.25	Bonds
BERKSHIRE HATHAWAY FIN	2,065,000.00	2,065,850.45	Bonds
BERKSHIRE HATHAWAY INC	4,350,000.00	4,339,791.42	Bonds
BIDDEFORD SAVINGS BANK	15,000.00	14,930.04	Bonds
BIOGEN INC	1,000,000.00	1,038,977.39	Bonds
BIOGEN INC	4,000,000.00	3,994,121.88	Bonds
BLACKROCK INC	1,000,000.00	1,064,482.45	Bonds
BOEING CO	1,900,000.00	1,892,826.80	Bonds
BOEING CO	1,000,000.00	981,365.96	Bonds
BOSTON PROPERTIES LP	4,089,000.00	4,040,967.95	Bonds
BOSTON PROPERTIES LP	890,000.00	886,362.50	Bonds
BROOKLINE BANK	248,000.00	247,878.35	Bonds
BROWN-FORMAN CORP	2,000,000.00	1,869,445.36	Bonds
BROWN-FORMAN CORP	1,150,000.00	1,149,397.41	Bonds
CABOT CORP	700,000.00	698,991.83	Bonds
CAMBRIDGE TRUST CO	54,000.00	54,100.98	Bonds
CAMPBELL SOUP CO	350,000.00	349,447.67	Bonds
CAPITAL BANK/MIAMI FL	5,000.00	4,984.96	Bonds
CAPITAL ONE FINANCIAL CO	3,000,000.00	3,001,263.84	Bonds
CAPITAL ONE BANK USA NA	2,775,000.00	2,773,178.05	Bonds
CAPITAL ONE BANK USA NA	218,000.00	217,672.03	Bonds
CAPITAL ONE BANK USA NA	30,000.00	29,806.41	Bonds
CAPITAL ONE NA	2,425,000.00	2,424,861.12	Bonds
CAPITAL ONE NA	247,000.00	247,987.16	Bonds
DUKE ENERGY PROGRESS INC	2,000,000.00	2,028,678.56	Bonds
CATERPILLAR INC	1,000,000.00	967,691.72	Bonds
CATERPILLAR FINANCIAL SE	1,000,000.00	997,472.17	Bonds
CATERPILLAR FINANCIAL SE	5,000,000.00	4,997,100.75	Bonds
CATERPILLAR FINANCIAL SE	5,000,000.00	5,000,000.00	Bonds
CATERPILLAR FINANCIAL SE	1,000,000.00	999,963.22	Bonds
CATERPILLAR FINL SERVICE	1,950,000.00	1,948,723.31	Bonds
CATHAY BANK	5,000.00	5,000.00	Bonds
CATHOLIC HEALTH INITIATI	1,100,000.00	1,099,961.52	Bonds
CENTENNIAL BK CONWAY	150,000.00	149,998.50	Bonds
CHARTER BANK EAU CLAIRE	247,000.00	246,777.70	Bonds
CHEVRON CORP	4,500,000.00	4,499,676.50	Bonds
CHEVRON PHILLIPS CHEM CO	4,000,000.00	3,950,652.18	Bonds
CHEVRON CORP	5,000,000.00	5,000,000.00	Bonds

CHEVRON CORP	3,000,000.00	3,000,000.00	Bonds
CISCO SYSTEMS INC	1,000,000.00	998,112.61	Bonds
CISCO SYSTEMS INC	6,200,000.00	6,242,216.84	Bonds
CISCO SYSTEMS INC	7,500,000.00	7,488,580.88	Bonds
CIT BANK	25,000.00	25,175.20	Bonds
CIT BANK	5,000.00	4,990.32	Bonds
CIT BANK	15,000.00	14,980.03	Bonds
CIT BANK	30,000.00	29,986.98	Bonds
CIT BANK	30,000.00	30,072.03	Bonds
CIT BANK	39,000.00	39,246.48	Bonds
CIT BANK	8,000.00	8,036.38	Bonds
CITIGROUP INC	1,500,000.00	1,509,591.82	Bonds
CITIGROUP INC	2,000,000.00	2,017,475.68	Bonds
CITIGROUP INC	3,000,000.00	3,093,749.58	Bonds
CITIGROUP INC	3,000,000.00	3,005,461.83	Bonds
CITIGROUP INC	2,000,000.00	2,000,243.38	Bonds
CITIGROUP INC	2,000,000.00	2,007,936.92	Bonds
CITIGROUP INC	1,000,000.00	970,772.66	Bonds
CITIZENS BANK NA/RI	6,000,000.00	5,996,897.40	Bonds
CITIZENS FINANCIAL GROUP	1,825,000.00	1,824,172.76	Bonds
CITIZENS COMMUNITY FEDER	245,000.00	245,121.93	Bonds
COCA-COLA CO/THE	5,000,000.00	5,079,435.00	Bonds
COCA-COLA CO/THE	5,000,000.00	4,997,821.70	Bonds
COLONIAL PIPELINE CO	3,000,000.00	3,060,313.14	Bonds
COMCAST CORP	1,000,000.00	992,925.27	Bonds
COMCAST CORP	4,000,000.00	4,224,714.01	Bonds
COMERICA BANK	1,750,000.00	1,749,262.73	Bonds
COMENITY CAPITAL BANK	100,000.00	100,327.73	Bonds
COMENITY CAPITAL BANK	138,000.00	138,602.97	Bonds
COMENITY CAPITAL BANK	10,000.00	9,973.42	Bonds
COMMERCIAL BK HARROGATE	100,000.00	100,467.00	Bonds
COMPASS BANK	137,000.00	137,125.23	Bonds
COMPASS BANK	10,000.00	9,999.24	Bonds
COMPASS BANK	100,000.00	100,247.02	Bonds
CONGRESSIONAL BANK	248,000.00	247,537.20	Bonds
CONNECTICUT LIGHT & PWR	2,650,000.00	2,641,035.90	Bonds
CONNECTONE BANK	244,000.00	244,979.47	Bonds
CONOCOPHILLIPS HLDG CO	1,725,000.00	1,781,612.22	Bonds
CONOCOPHILLIPS COMPANY	8,500,000.00	8,322,120.61	Bonds
CONSOLIDATED EDISON CO O	3,000,000.00	3,060,900.84	Bonds
CORNING INC	1,100,000.00	1,099,675.08	Bonds
COSTCO WHOLESALE CORP	10,050,000.00	10,057,257.61	Bonds
CREDIT SUISSE NEW YORK	2,000,000.00	2,089,073.60	Bonds
CRESCENT BANK & TRUST	48,000.00	48,128.52	Bonds
CUMMINS INC	4,000,000.00	4,091,553.48	Bonds
CUSTOMERS BANK	2,000.00	1,995.10	Bonds
CUSTOMERS BANK	16,000.00	15,922.34	Bonds

DMB COMMUNITY BANK	248,000.00	247,913.36	Bonds
DAIMLER FINANCE NA LLC	4,000,000.00	3,966,498.79	Bonds
DAIMLER FINANCE NA LLC	2,000,000.00	2,008,801.96	Bonds
DANAHER CORP	5,000,000.00	4,991,446.85	Bonds
JOHN DEERE CAPITAL CORP	2,000,000.00	2,032,260.78	Bonds
JOHN DEERE CAPITAL CORP	1,650,000.00	1,649,258.70	Bonds
JOHN DEERE CAPITAL CORP	500,000.00	502,262.12	Bonds
JOHN DEERE CAPITAL CORP	1,800,000.00	1,798,580.84	Bonds
DIAMOND OFFSHORE DRILL	1,300,000.00	1,302,753.44	Bonds
DISCOVER BANK	6,000.00	6,011.75	Bonds
DISCOVER BANK	15,000.00	14,999.40	Bonds
DISCOVER BANK	10,000.00	9,982.31	Bonds
DISCOVER BANK	5,000.00	4,997.07	Bonds
DISCOVER BANK	25,000.00	25,133.24	Bonds
DISCOVER BANK	6,000.00	6,022.04	Bonds
DISCOVER BANK	40,000.00	39,761.90	Bonds
DISCOVER BANK	5,000.00	4,994.43	Bonds
DISCOVER BANK	5,000.00	4,991.22	Bonds
DISCOVER BANK	25,000.00	25,093.18	Bonds
DISCOVER BANK	50,000.00	50,105.63	Bonds
DISCOVER BANK	48,000.00	48,147.53	Bonds
WALT DISNEY COMPANY/THE	6,000,000.00	5,910,853.50	Bonds
DOLLAR BANK FSB PA	247,000.00	248,134.72	Bonds
DOMINION GAS HLDGS LLC	2,000,000.00	2,008,507.96	Bonds
DOMINION GAS HLDGS LLC	2,000,000.00	1,995,016.46	Bonds
DOW CHEMICAL CO/THE	1,000,000.00	989,582.73	Bonds
E.I. DU PONT DE NEMOURS	3,000,000.00	2,998,213.74	Bonds
DUKE ENERGY CORP	1,500,000.00	1,498,357.97	Bonds
DUKE ENERGY CORP	1,000,000.00	997,790.69	Bonds
DUKE REALTY LP	2,000,000.00	2,022,575.82	Bonds
DUKE REALTY LP	4,000,000.00	4,256,089.60	Bonds
EOG RESOURCES INC	2,225,000.00	2,222,856.97	Bonds
EOG RESOURCES INC	2,000,000.00	1,996,346.40	Bonds
EOG RESOURCES INC	1,100,000.00	1,095,911.56	Bonds
EOG RESOURCES INC	755,000.00	754,393.67	Bonds
ERP OPERATING LP	3,000,000.00	3,028,919.79	Bonds
ERAC USA FINANCE LLC	4,000,000.00	4,029,686.88	Bonds
ERAC USA FINANCE LLC	1,100,000.00	1,097,959.97	Bonds
EAGLEBANK	53,000.00	52,941.23	Bonds
EATON CORP	3,000,000.00	2,996,144.10	Bonds
EBAY INC	10,000,000.00	9,981,731.55	Bonds
EMERSON ELECTRIC CO	1,900,000.00	1,897,893.17	Bonds
ENERBANK USA	245,000.00	244,365.62	Bonds
ENERGY TRANSFER PARTNERS	1,070,000.00	1,092,451.14	Bonds
ESTEE LAUDER CO INC	3,000,000.00	3,001,708.89	Bonds
EVERBANK/JACKSONVILLE FL	197,000.00	196,876.26	Bonds
EVERBANK/JACKSONVILLE FL	50,000.00	49,739.30	Bonds

EXELON GENERATION CO LLC	3,000,000.00	2,998,742.46	Bonds
EXELON CORP	3,000,000.00	2,994,901.77	Bonds
FARMERS & MERCH BK TN	248,000.00	247,878.26	Bonds
FMC CORP	2,300,000.00	2,297,289.63	Bonds
FARMERS & MERCHANTS BANC	248,000.00	247,816.73	Bonds
FARMERS & MERCH SVGS BK	240,000.00	240,000.00	Bonds
FARMERS BANK & TRUST GB	248,000.00	247,819.05	Bonds
FAMRERS TRUST & SAVINGS	66,000.00	65,950.50	Bonds
FIFTH THIRD BANCORP	1,400,000.00	1,394,770.22	Bonds
FIFTH THIRD BANK	1,965,000.00	1,964,964.57	Bonds
FIFTH THIRD BANK	7,730,000.00	7,703,811.15	Bonds
FIRST FEDERAL SVGS BK IN	248,000.00	247,900.89	Bonds
FIRST NATL B&T BELOIT WI	100,000.00	99,884.03	Bonds
FIRST NEIGHBOR BANK NA	247,000.00	246,845.58	Bonds
FIRST RESOURCE BANK PA	190,000.00	190,109.00	Bonds
FIRST FINANCIAL NORTHWES	248,000.00	248,143.82	Bonds
FIRST SOURCE BANK	57,000.00	56,978.49	Bonds
FIRST ST BANK/BUXTON	146,000.00	146,334.56	Bonds
FIRST STATE BANK NE	248,000.00	247,716.39	Bonds
FIRSTRUST SAVINGS BANK	20,000.00	19,933.35	Bonds
DUKE ENERGY FLORIDA LLC	500,000.00	524,952.49	Bonds
DUKE ENERGY FLORIDA LLC	2,000,000.00	1,996,143.99	Bonds
FLOWSERVE CORPORATION	1,900,000.00	1,893,764.56	Bonds
FLUSHING BANK	5,000.00	5,013.97	Bonds
FORD MOTOR COMPANY	1,255,000.00	1,255,000.00	Bonds
FRANKLIN RESOURCES INC	2,040,000.00	2,038,947.58	Bonds
GOLDMAN SACHS BANK USA	245,000.00	245,863.62	Bonds
GNB BANK	248,000.00	247,692.36	Bonds
GTE LLC	665,000.00	675,581.78	Bonds
GENERAL ELECTRIC CO	5,000,000.00	5,040,632.13	Bonds
GENERAL ELECTRIC CO	1,000,000.00	986,468.60	Bonds
GENERAL ELECTRIC CO	1,000,000.00	999,830.13	Bonds
GILEAD SCIENCES INC	1,200,000.00	1,199,934.53	Bonds
GILEAD SCIENCES INC	2,275,000.00	2,267,497.46	Bonds
GLAXOSMITHKLINE CAP INC	3,000,000.00	3,125,035.98	Bonds
GOLDMAN SACHS GROUP INC	1,000,000.00	1,063,046.68	Bonds
GOLDMAN SACHS GROUP INC	1,000,000.00	1,013,159.82	Bonds
GOLDMAN SACHS GROUP INC	2,000,000.00	2,009,051.82	Bonds
GOLDMAN SACHS GROUP INC	1,500,000.00	1,497,840.47	Bonds
GOLDMAN SACHS GROUP INC	2,500,000.00	2,505,261.47	Bonds
GOLDMAN SACHS BANK USA	11,000.00	10,962.78	Bonds
GOLDMAN SACHS GROUP INC	2,000,000.00	1,999,545.30	Bonds
GOLDMAN SACHS BANK USA	5,000.00	5,000.04	Bonds
GOLDMAN SACHS BANK USA	10,000.00	9,967.38	Bonds
GOLDMAN SACHS GROUP INC	3,000,000.00	3,029,729.88	Bonds
GREAT SOUTHERN BANK	248,000.00	247,789.26	Bonds
HSBC USA INC	8,475,000.00	8,477,793.21	Bonds

HSBC USA INC	1,880,000.00	1,878,997.64	Bonds
HSBC BANK USA NA	95,000.00	95,044.47	Bonds
HSBC BANK USA NA	100,000.00	99,874.41	Bonds
HSBC USA INC	2,000,000.00	1,997,794.08	Bonds
HALLIBURTON COMPANY	7,000,000.00	7,105,376.25	Bonds
HARBORONE BANK	124,000.00	123,970.47	Bonds
HARLEY-DAVIDSON FINL SER	1,225,000.00	1,222,622.26	Bonds
HERITAGE BANK USA INC	248,000.00	247,791.37	Bonds
HP INC	2,500,000.00	2,550,082.40	Bonds
HOME DEPOT INC	1,100,000.00	1,096,930.16	Bonds
HOMEBANC NA	50,000.00	49,971.94	Bonds
HONEYWELL INTERNATIONAL	3,000,000.00	3,154,248.09	Bonds
HUBBELL INC	500,000.00	499,428.93	Bonds
HUNTINGTON BANCSHARES	2,100,000.00	2,100,437.28	Bonds
HUNTINGTON BANCSHARES	2,500,000.00	2,496,043.27	Bonds
HUNTINGTON NATIONAL BANK	1,575,000.00	1,573,073.95	Bonds
HYUNDAI CAPITAL AMERICA	2,100,000.00	2,093,690.55	Bonds
IBERIABANK/LA	65,000.00	65,055.31	Bonds
IDEX CORP	2,000,000.00	2,028,734.78	Bonds
INTEL CORP	3,000,000.00	3,001,888.92	Bonds
INTEL CORP	11,500,000.00	11,210,992.57	Bonds
INTERCONTINENTALEXCHANGE	1,650,000.00	1,649,761.71	Bonds
IBM CORP	2,000,000.00	2,014,027.34	Bonds
IBM CORP	1,000,000.00	1,031,624.08	Bonds
IBM CORP	6,155,000.00	6,150,059.45	Bonds
IBM CORP	2,725,000.00	2,715,596.32	Bonds
IBM CORP	3,000,000.00	2,996,201.97	Bonds
IOWA TRST & SVNG/EMSTBRG	248,000.00	247,784.78	Bonds
ISABELLA BANK	245,000.00	245,000.00	Bonds
ISRAEL DISCOUNT BK OF NY	50,000.00	49,978.13	Bonds
ISRAEL DISCOUNT BK OF NY	55,000.00	54,971.82	Bonds
ISRAEL DISCOUNT BK OF NY	106,000.00	106,000.00	Bonds
JPMORGAN CHASE & CO	5,000,000.00	5,056,465.74	Bonds
JPMORGAN CHASE & CO	1,500,000.00	1,604,030.21	Bonds
JPMORGAN CHASE & CO	3,000,000.00	3,002,460.00	Bonds
JPMORGAN CHASE & CO	2,000,000.00	2,007,109.06	Bonds
JPMORGAN CHASE & CO	2,500,000.00	2,497,157.23	Bonds
JACKSON NATL LIFE GLOBAL	6,000,000.00	5,995,814.52	Bonds
JACKSON NATL LIFE GLOBAL	4,500,000.00	4,500,696.97	Bonds
JP MORGAN CHASE BANK NA	150,000.00	149,934.65	Bonds
JP MORGAN CHASE BANK NA	34,000.00	33,995.17	Bonds
JP MORGAN CHASE BANK NA	500,000.00	498,138.44	Bonds
KENNAMETAL INC	5,500,000.00	5,497,129.33	Bonds
KEY BANK NA	50,000.00	50,000.00	Bonds
KEY BANK NA	49,000.00	48,964.30	Bonds
KEY BANK NA	25,000.00	24,974.79	Bonds
KEYCORP	1,000,000.00	1,016,219.35	Bonds

KEYCORP	950,000.00	949,879.23	Bonds
KEY BANK NA	1,500,000.00	1,497,889.86	Bonds
KIMBERLY-CLARK CORP	3,000,000.00	2,956,584.75	Bonds
KINDER MORGAN ENER PART	2,000,000.00	2,035,289.92	Bonds
KINDER MORGAN ENER PART	1,000,000.00	1,000,000.00	Bonds
LANDMARK BANK NA MO	245,000.00	244,778.77	Bonds
LIBERTY PROPERTY LP	2,500,000.00	2,499,519.38	Bonds
LIBERTY PROPERTY LP	1,525,000.00	1,512,807.72	Bonds
ELI LILLY & CO	1,100,000.00	1,090,588.27	Bonds
LINCOLN SAVINGS BANK	125,000.00	125,090.31	Bonds
LOEWS CORP	1,690,000.00	1,685,164.47	Bonds
LOWES COMPANIES INC	2,000,000.00	1,981,019.86	Bonds
LOWES COMPANIES INC	1,000,000.00	1,017,771.94	Bonds
MB FINANCIAL BANK NA	200,000.00	199,998.00	Bonds
MBANK MANISTIQUE MI	240,000.00	240,300.01	Bonds
MARATHON OIL CORP	1,017,000.00	1,030,810.84	Bonds
MASSMUTUAL GLOBAL FUNDIN	6,000,000.00	5,995,021.86	Bonds
MEDALLION BANK UTAH	228,000.00	228,484.10	Bonds
MEDALLION BANK UTAH	20,000.00	20,048.73	Bonds
MEDTRONIC INC	3,500,000.00	3,413,710.06	Bonds
MEDTRONIC INC	3,355,000.00	3,353,968.34	Bonds
MEDTRONIC INC	2,500,000.00	2,496,269.71	Bonds
MERCANTIL BANK NA	48,000.00	48,203.14	Bonds
MERCANTIL BANK NA	75,000.00	74,964.62	Bonds
MERCANTILE BANK OF MI	245,000.00	246,730.77	Bonds
MERRICK BANK	50,000.00	50,140.16	Bonds
MERRICK BANK	14,000.00	14,035.04	Bonds
MERRICK BANK	114,000.00	113,948.55	Bonds
BANK OF AMERICA CORP	2,000,000.00	2,003,091.78	Bonds
METLIFE INC	800,000.00	800,502.30	Bonds
METLIFE INC	1,500,000.00	1,518,226.02	Bonds
METLIFE INC	625,000.00	625,395.55	Bonds
MET LIFE GLOB FUNDING I	6,000,000.00	5,996,073.72	Bonds
MICROSOFT CORP	5,200,000.00	5,181,908.42	Bonds
MICROSOFT CORP	5,000,000.00	4,982,480.60	Bonds
BERKSHIRE HATHAWAY ENERG	1,000,000.00	1,000,911.20	Bonds
MIDLAND STATES BANK	247,000.00	246,814.75	Bonds
MIDWEST COMMUNITY BK IL	5,000.00	4,977.75	Bonds
MOLSON COORS BREWING CO	4,300,000.00	4,298,603.58	Bonds
MONONGAHELA POWER CO	2,600,000.00	2,597,788.62	Bonds
MORGAN STANLEY	3,000,000.00	3,007,789.73	Bonds
MORGAN STANLEY	1,000,000.00	1,011,548.79	Bonds
MORGAN STANLEY	2,000,000.00	2,144,508.34	Bonds
MORGAN STANLEY	1,000,000.00	1,036,395.44	Bonds
MORGAN STANLEY	2,000,000.00	2,019,834.98	Bonds
MOTIVA ENTERPRISES LLC	3,150,000.00	3,299,811.57	Bonds
MUTUALBANK MUNCIE IN	100,000.00	100,259.96	Bonds

MYLAN NV	5,385,000.00	5,346,487.40	Bonds
NASDAQ INC	1,275,000.00	1,273,913.60	Bonds
NATIONAL OILWELL VARCO I	1,000,000.00	997,854.13	Bonds
NATIONAL RURAL UTIL COOP	3,000,000.00	3,001,945.14	Bonds
NATIONAL RURAL UTIL COOP	2,950,000.00	2,943,169.63	Bonds
NEW YORK LIFE GLOBAL FDG	1,400,000.00	1,399,425.85	Bonds
NEWELL BRANDS INC	2,475,000.00	2,474,332.62	Bonds
NORFOLK SOUTHERN CORP	1,000,000.00	1,043,898.63	Bonds
NOVARTIS CAPITAL CORP	1,000,000.00	1,040,687.16	Bonds
EVERSOURCE ENERGY	575,000.00	573,525.64	Bonds
NSTAR ELECTRIC CO	4,475,000.00	4,467,848.42	Bonds
NSTAR ELECTRIC CO	4,000,000.00	3,987,126.96	Bonds
NUCOR CORP	335,000.00	327,648.17	Bonds
OCCIDENTAL PETROLEUM COR	6,600,000.00	6,655,318.66	Bonds
OCCIDENTAL PETROLEUM COR	2,000,000.00	2,010,566.62	Bonds
ONCOR ELECTRIC DELIVERY	1,900,000.00	1,896,645.51	Bonds
ONCOR ELECTRIC DELIVERY	2,000,000.00	1,935,399.62	Bonds
ONEOK PARTNERS LP	2,000,000.00	1,999,772.66	Bonds
ORACLE CORP	2,000,000.00	1,963,169.44	Bonds
ORACLE CORP	1,500,000.00	1,522,398.23	Bonds
ORACLE CORP	3,500,000.00	3,563,470.19	Bonds
ORACLE CORP	2,350,000.00	2,347,843.20	Bonds
PNC FINANCIAL SERVICES	4,740,000.00	4,859,751.60	Bonds
PNC FINANCIAL SERVICES	1,260,000.00	1,267,433.72	Bonds
PPL ELECTRIC UTILITIES	2,675,000.00	2,669,880.75	Bonds
PPL CAPITAL FUNDING INC	2,775,000.00	2,772,455.35	Bonds
PNC BANK NA	2,700,000.00	2,696,115.65	Bonds
PNC BANK NA	2,500,000.00	2,497,471.13	Bonds
PNC BANK NA	1,500,000.00	1,499,277.92	Bonds
PACCAR FINANCIAL CORP	1,600,000.00	1,599,437.09	Bonds
PEOPLESBANK HOLYOKE MA	247,000.00	246,753.00	Bonds
PEOPLES UNITED FIN INC	955,000.00	953,058.58	Bonds
PEPSI-COLA MET BOTTLING	2,085,000.00	2,148,906.65	Bonds
PEPSICO INC	1,000,000.00	1,025,294.77	Bonds
PEPSICO INC	2,000,000.00	2,019,560.26	Bonds
PEPSICO INC	5,000,000.00	4,947,921.10	Bonds
PEPSICO INC	3,000,000.00	3,001,845.15	Bonds
PHILIP MORRIS INTL INC	1,385,000.00	1,384,363.32	Bonds
PHILLIPS 66 PARTNERS LP	870,000.00	869,760.48	Bonds
PRAXAIR INC	2,000,000.00	2,059,567.78	Bonds
PRAXAIR INC	3,510,000.00	3,576,961.60	Bonds
PRECISION CASTPARTS CORP	5,175,000.00	5,173,745.43	Bonds
PRECISION CASTPARTS CORP	2,500,000.00	2,485,207.35	Bonds
PRICOA GLOBAL FUNDING 1	5,000,000.00	5,000,000.00	Bonds
PRINCIPAL LFE GLB FND II	1,000,000.00	1,000,157.88	Bonds
PRINCIPAL LFE GLB FND II	4,000,000.00	3,892,724.36	Bonds
PROV ST JOSEPH HLTH OBL	650,000.00	650,000.00	Bonds

PROVIDENT BANK MA	248,000.00	247,814.51	Bonds
PRUDENTIAL INSURANCE CO	495,000.00	517,827.80	Bonds
PRUDENTIAL FINANCIAL INC	6,125,000.00	6,123,534.37	Bonds
PUB SVC ELEC & GAS	2,300,000.00	2,299,805.95	Bonds
QUALCOMM INC	2,000,000.00	1,968,525.88	Bonds
QUEST DIAGNOSTICS INC	2,500,000.00	2,493,582.95	Bonds
RAYTHEON COMPANY	2,500,000.00	2,543,757.23	Bonds
READING CO-OP BANK	195,000.00	195,000.00	Bonds
ROCKWELL COLLINS INC	1,866,000.00	1,914,154.52	Bonds
ROCKWELL COLLINS INC	3,500,000.00	3,584,368.83	Bonds
RONDOUT SAVINGS BANK NY	238,000.00	238,694.99	Bonds
ROPER TECHNOLOGIES INC	3,000,000.00	2,984,578.62	Bonds
RYDER SYSTEM INC	3,000,000.00	2,978,674.44	Bonds
SALLIE MAE BANK/SALT LKE	20,000.00	20,064.48	Bonds
SALLIE MAE BANK/SALT LKE	20,000.00	19,910.68	Bonds
SALLIE MAE BANK/SALT LKE	6,000.00	5,984.48	Bonds
SALLIE MAE BANK/SALT LKE	171,000.00	170,883.98	Bonds
SAN DIEGO G & E	2,000,000.00	1,993,998.60	Bonds
CHARLES SCHWAB CORP	1,925,000.00	1,918,447.72	Bonds
SECURITY ST BK/FARWELL	248,000.00	247,452.85	Bonds
SEMPRA ENERGY	925,000.00	924,530.44	Bonds
SILVERGATE BANK	5,000.00	4,986.85	Bonds
SIMON PROPERTY GROUP LP	7,235,000.00	7,165,911.59	Bonds
SIMON PROPERTY GROUP LP	1,200,000.00	1,199,140.79	Bonds
SIMON PROPERTY GROUP LP	3,300,000.00	3,239,940.00	Bonds
SONOCO PRODUCTS CO	1,675,000.00	1,671,082.81	Bonds
SOUTHERN FIRST BANK NA	248,000.00	247,814.51	Bonds
SOUTHERN BK/POP BLUFF MO	248,000.00	247,821.30	Bonds
SOUTHERN POWER CO	1,500,000.00	1,497,084.95	Bonds
SOUTHWEST BANK FORT WRTH	248,000.00	248,634.53	Bonds
SOUTHWEST NATL BANK/WICH	4,000.00	3,988.64	Bonds
SPECTRA ENERGY CAPITAL	900,000.00	899,355.87	Bonds
STAPLES INC	1,500,000.00	1,500,079.74	Bonds
STARBUCKS CORP	2,165,000.00	2,164,040.54	Bonds
STATE BANK OF TEXAS/IRV	50,000.00	50,000.00	Bonds
STATE BANK OF TEXAS/IRV	195,000.00	195,732.92	Bonds
STATE STREET CORP	3,000,000.00	3,019,871.49	Bonds
STATE STREET CORP	3,000,000.00	2,996,121.84	Bonds
STEARNS BANK NA	125,000.00	124,733.87	Bonds
SYNCHRONY BANK	245,000.00	245,567.82	Bonds
TBK BANK SSB	35,000.00	35,000.00	Bonds
TJX COS INC	8,250,000.00	8,246,440.04	Bonds
TARGET CORP	5,000,000.00	4,986,617.80	Bonds
TEXAS EASTERN TRANSMISS	340,000.00	363,453.43	Bonds
TEXAS INSTRUMENTS INC	3,000,000.00	2,994,847.45	Bonds
THIRD FEDERAL SAV&LOAN	50,000.00	50,190.91	Bonds
TIME WARNER ENT	980,000.00	1,025,971.13	Bonds

TIME WARNER CABLE LLC	1,500,000.00	1,526,757.78	Bonds
TIME WARNER CABLE LLC	2,000,000.00	1,994,547.36	Bonds
TIME WARNER CABLE LLC	1,500,000.00	1,508,626.52	Bonds
TOYOTA MOTOR CREDIT CORP	8,000,000.00	8,000,736.71	Bonds
TOYOTA MOTOR CREDIT CORP	2,000,000.00	1,999,096.42	Bonds
TAB BANK INC	247,000.00	246,814.75	Bonds
TRAVELERS COS INC	5,000,000.00	5,202,387.60	Bonds
PRINCETON UNIVERSITY	1,000,000.00	999,115.27	Bonds
21ST CENTURY FOX AMERICA	900,000.00	899,063.03	Bonds
UBS AG STAMFORD CT	2,000,000.00	2,027,981.42	Bonds
UBS AG STAMFORD CT	500,000.00	507,377.44	Bonds
UNILEVER CAPITAL CORP	1,350,000.00	1,349,688.84	Bonds
UNITED AIR 2016-1 A PTT	2,850,000.00	2,858,316.97	Bonds
UNITED PARCEL SERVICE	5,655,000.00	5,888,677.32	Bonds
US BANCORP	5,000,000.00	4,916,680.40	Bonds
US BANCORP	500,000.00	501,954.85	Bonds
UNITED TECHNOLOGIES CORP	7,000,000.00	7,060,584.85	Bonds
UNITEDHEALTH GROUP INC	1,975,000.00	1,974,735.27	Bonds
UNITEDHEALTH GROUP INC	2,000,000.00	2,003,797.58	Bonds
UNITEDHEALTH GROUP INC	1,000,000.00	1,029,392.40	Bonds
UNUM GROUP	1,975,000.00	1,971,421.99	Bonds
VERIZON COMMUNICATIONS	1,000,000.00	1,013,413.95	Bonds
VERIZON COMMUNICATIONS	2,000,000.00	2,083,740.60	Bonds
VERIZON COMMUNICATIONS	2,000,000.00	2,117,000.70	Bonds
VERIZON COMMUNICATIONS	195,000.00	218,349.73	Bonds
VERUS BANK OF COMMERCE	15,000.00	14,954.32	Bonds
VIACOM INC	2,000,000.00	2,087,799.20	Bonds
VISA INC	100,000.00	99,981.24	Bonds
VISA INC	2,300,000.00	2,297,349.48	Bonds
VORNADO REALTY LP	1,900,000.00	1,947,843.18	Bonds
VOYA FINANCIAL INC	3,300,000.00	3,296,626.49	Bonds
WP CAREY INC	800,000.00	797,589.22	Bonds
WEX BANK	50,000.00	50,058.11	Bonds
WACHOVIA CORP	500,000.00	516,710.54	Bonds
WEBBANK CORPORATION	115,000.00	114,990.62	Bonds
WEBBANK CORPORATION	5,000.00	4,991.53	Bonds
WEBBANK CORPORATION	120,000.00	120,005.92	Bonds
WELLS FARGO & COMPANY	4,000,000.00	4,397,853.60	Bonds
WELLS FARGO & COMPANY	2,350,000.00	2,349,317.54	Bonds
WELLS FARGO & COMPANY	1,650,000.00	1,648,705.68	Bonds
WELLS FARGO & COMPANY	4,075,000.00	4,039,065.38	Bonds
WILLIAMS PARTNERS LP	3,000,000.00	2,999,567.76	Bonds
WOORI AMERICA BANK	245,000.00	245,597.73	Bonds
YADKIN BANK	95,000.00	94,839.67	Bonds
ZIMMER BIOMET HOLDINGS	1,275,000.00	1,274,714.03	Bonds
Total: Corporate & Other	875,215,982.03	878,849,015.71	
Non-U.S. Corporate			

ACTAVIS FUNDING SCS	1,275,000.00	1,273,677.76	Bonds
BP CAPITAL MARKETS PLC	2,500,000.00	2,500,000.00	Bonds
BP CAPITAL MARKETS PLC	3,125,000.00	3,125,000.00	Bonds
BNZ INTL FUNDING/LONDON	1,500,000.00	1,499,493.87	Bonds
BANK OF MONTREAL	9,300,000.00	9,293,128.32	Bonds
BANK OF NOVA SCOTIA	7,015,000.00	7,013,855.43	Bonds
BANK OF NOVA SCOTIA	3,000,000.00	2,998,577.10	Bonds
BANK OF NOVA SCOTIA	6,000,000.00	5,999,247.30	Bonds
BARCLAYS PLC	4,000,000.00	3,997,746.56	Bonds
BARCLAYS BANK PLC	7,000,000.00	7,281,385.17	Bonds
ENCANA CORP	2,000,000.00	2,058,940.66	Bonds
ENSCO PLC	4,000,000.00	4,013,887.04	Bonds
FIRSTBANK PUERTO RICO	88,000.00	87,819.17	Bonds
FIRSTBANK PUERTO RICO	40,000.00	39,980.51	Bonds
VALE CANADA LTD	130,000.00	135,333.24	Bonds
INVESCO FINANCE PLC	380,000.00	379,181.40	Bonds
LLOYDS BANK PLC	275,000.00	274,899.88	Bonds
NATIONAL BANK OF CANADA	5,500,000.00	5,497,880.58	Bonds
NOVARTIS SECS INVEST LTD	1,500,000.00	1,522,480.50	Bonds
ORIENTAL BANK	12,000.00	11,999.89	Bonds
ROLLS-ROYCE PLC	1,500,000.00	1,499,438.90	Bonds
ROYAL BANK OF CANADA	500,000.00	504,740.15	Bonds
TEVA PHARMACEUTICALS NE	1,725,000.00	1,720,786.53	Bonds
TORONTO-DOMINION BANK	2,935,000.00	2,934,563.30	Bonds
TORONTO-DOMINION BANK	500,000.00	506,802.38	Bonds
TORONTO-DOMINION BANK	7,000,000.00	7,109,443.98	Bonds
TRANSCANADA PIPELINES	2,000,000.00	2,031,787.30	Bonds
TRANSCANADA PIPELINES	600,000.00	595,410.20	Bonds
TRANSCANADA PIPELINES	3,000,000.00	3,328,860.00	Bonds
TYCO ELECTRONICS GROUP S	1,575,000.00	1,571,073.63	Bonds
UBS GROUP FUNDING	1,000,000.00	998,783.15	Bonds
UBS GROUP FUNDING	1,825,000.00	1,821,315.36	Bonds
UBS GROUP FUNDING	4,000,000.00	3,997,849.28	Bonds
Total: Non-U.S. Corporate	86,800,000.00	87,625,368.54	
Short Term			
ADAMS DAIRY BANK	248,000.00	247,880.08	Bonds
ALBANY BK & TRUST CO	248,000.00	247,879.40	Bonds
AMBOY BANK	247,000.00	246,947.77	Bonds
AMERICAN EXPR CENTURION	54,000.00	54,000.00	Bonds
AMERICAN EXPRESS CREDIT	500,000.00	499,969.88	Bonds
BMW BANK NORTH AMERICA	60,000.00	60,011.41	Bonds
BMO HARRIS BANK NA	20,000.00	20,000.00	Bonds
BMO HARRIS BANK NA	7,000.00	6,998.37	Bonds
BMO HARRIS BANK NA	33,000.00	32,987.50	Bonds
BANC OF CALIFORNIA NA	25,000.00	24,994.72	Bonds
BANC OF CALIFORNIA NA	16,000.00	15,981.59	Bonds
BANCO POPLAR NORTH AMER	18,000.00	17,976.90	Bonds

BANK OF AMERICA NA	16,000.00	15,995.83	Bonds
BANK OF BARODA	11,000.00	10,986.32	Bonds
BANK OF INDIA NY	248,000.00	247,994.69	Bonds
BANK LEUMI USA NY NY	35,000.00	34,999.37	Bonds
BANK OF MISSOURI	248,000.00	247,881.11	Bonds
BANK OF CHINA/NEW YORK	144,000.00	143,882.47	Bonds
BANK OF CHINA/NEW YORK	7,000.00	6,996.83	Bonds
BANK OF THE WEST SF CA	218,000.00	217,988.61	Bonds
BANKLIBERTY	10,000.00	9,980.30	Bonds
BANKUNITED NA	248,000.00	248,205.10	Bonds
BEAL BANK SSB - PLANO TX	9,000.00	8,998.89	Bonds
BEAL BANK SSB - PLANO TX	196,000.00	195,990.12	Bonds
BEAL BANK USA	75,000.00	74,994.77	Bonds
BERKSHIRE BK/PITTSFIELD	39,000.00	39,000.18	Bonds
BERKSHIRE BK/PITTSFIELD	205,000.00	204,906.23	Bonds
CIT BANK NA	96,000.00	95,986.15	Bonds
CADENCE BANK NA	80,000.00	80,102.84	Bonds
CAPITAL BANK LITTLE ROCK	39,000.00	39,000.29	Bonds
CARDINAL BANK NA	25,000.00	24,993.68	Bonds
CARDINAL BANK NA	223,000.00	222,977.95	Bonds
CATHAY BANK	238,000.00	237,956.68	Bonds
COMMERCE BANK GENEVA MN	50,000.00	49,997.69	Bonds
CRESCOM BANK	248,000.00	247,760.55	Bonds
CUSTER FEDERAL STATE BAN	33,000.00	32,955.13	Bonds
EAGLE VALLEY BANK NA WI	11,000.00	10,981.05	Bonds
ENTERPRISE BANK/PA	91,000.00	90,978.01	Bonds
ESSA BANK & TRUST PA	50,000.00	50,000.00	Bonds
FARMERS STATE BANK IA	11,000.00	10,993.17	Bonds
FIRST BANK OF GREENWICH	248,000.00	247,879.40	Bonds
FIRSTBANK PUERTO RICO	120,000.00	119,993.98	Bonds
FLUSHING BANK	50,000.00	50,010.93	Bonds
FRANKLIN SYNERGY BANK	246,000.00	246,000.00	Bonds
GREAT MIDWEST BANK SSB	198,000.00	198,023.85	Bonds
GREENFIELD SAVINGS BANK	80,000.00	79,900.45	Bonds
HSBC BANK USA	15,000.00	14,855.95	Bonds
HSBC BANK USA	36,000.00	35,908.56	Bonds
HOME SAVINGS BANK OH	248,000.00	247,848.41	Bonds
HOMESTREET BANK	248,000.00	247,878.01	Bonds
INVESTORS BK/SHORT HILLS	16,000.00	16,000.00	Bonds
JP MORGAN CHASE BANK NA	63,000.00	62,536.02	Bonds
KRAFT HEINZ FOODS CO	6,000,000.00	5,999,536.80	Bonds
LAKE CITY BANK WARSAW	248,000.00	247,939.70	Bonds
LANDMARK COMMUNITY BANK	245,000.00	244,998.29	Bonds
LASALLE BANK MIDWEST NA	75,000.00	75,763.79	Bonds
LEGACY BANK & TRUST CO	248,000.00	247,879.41	Bonds
MERRICK BANK	35,000.00	35,000.00	Bonds
MERRICK BANK	35,000.00	34,937.66	Bonds

MOUNTAINONE BANK	27,000.00	27,021.43	Bonds
NORTHWESTERN BANK	28,000.00	27,992.80	Bonds
OLD NATIONAL BANK	245,000.00	244,982.89	Bonds
ONE BANK & TRUST NA	245,000.00	245,604.50	Bonds
ORACLE CORP	500,000.00	499,855.36	Bonds
ORIENTAL BANK	190,000.00	190,000.00	Bonds
PACIFIC WESTERN BANK	246,000.00	245,449.97	Bonds
PEOPLES UNITED BANK NA	245,000.00	244,997.75	Bonds
PHILIP MORRIS INTL INC	500,000.00	499,797.91	Bonds
CITIZENS BANK NA/RI	248,000.00	247,987.32	Bonds
REPUBLIC BANK INC MN	248,000.00	247,877.02	Bonds
ROLLSTONE BANK & TRUST	66,000.00	65,971.90	Bonds
S & T BANK	246,000.00	245,944.90	Bonds
SAFRA NATIONAL BANK	237,000.00	237,000.00	Bonds
SAFRA NATIONAL BANK	9,000.00	8,997.68	Bonds
SANTANDER BANK NA	5,000.00	4,998.58	Bonds
SANTANDER BANK NA	18,000.00	17,998.06	Bonds
SAUK VALLEY BANK & TRUST	248,000.00	247,997.52	Bonds
SEACOAST NATIONAL BANK	248,000.00	247,881.78	Bonds
SOUTHSIDE BANK	50,000.00	49,919.80	Bonds
STATE BANK OF INDIA	247,000.00	247,193.35	Bonds
STEARNS BANK NA	5,000.00	4,997.74	Bonds
TCF NATIONAL BANK	40,000.00	39,991.29	Bonds
THIRD FEDERAL SAV&LOAN	54,000.00	54,060.76	Bonds
TRAVERSE CITY STATE BK	49,000.00	49,006.19	Bonds
TRIAD BANK/FRONTENAC MO	245,000.00	244,893.30	Bonds
UNITED BANKERS BANK	154,000.00	154,049.10	Bonds
US TREASURY N/B	250,000.00	249,163.31	Bonds
WEX BANK	48,000.00	47,906.20	Bonds
WASHINGTON FEDERAL	240,000.00	240,000.00	Bonds
WHITNEY BANK/MS	80,000.00	79,995.29	Bonds
ZB NA	247,000.00	246,856.64	Bonds
Total: Short Term	18,342,000.00	18,338,393.18	
Cash Equivalent			
BMW BANK NORTH AMERICA	6,000.00	6,000.05	Bonds
BANK OF BARODA	215,000.00	214,989.25	Bonds
BANK OF CHINA/NEW YORK	96,000.00	95,998.38	Bonds
BEAL BANK SSB - PLANO TX	12,000.00	11,992.05	Bonds
CBC NATIONAL BANK	28,000.00	27,997.71	Bonds
COMMUNITY BK CHESAPEAKE	100,000.00	99,992.95	Bonds
DISCOVER BANK	7,000.00	7,000.04	Bonds
FARMERS STATE BANK IA	39,000.00	38,991.11	Bonds
FIRST FOUNDATION BANK	6,000.00	5,999.83	Bonds
GOLDMAN SACHS BANK USA	222,000.00	222,000.04	Bonds
INVESTORS COMMUNITY BANK	247,000.00	247,000.00	Bonds
MIZRAHI TEFAHOT BANK/LA	246,000.00	245,994.66	Bonds
WHITNEY BANK/MS	168,000.00	167,988.19	Bonds

WELLS FARGO SWEEP VEHICLE	1,684,216.83	1,684,216.83	Bonds
WELLS FARGO BANK INSTITUTION	30,529,687.01	30,529,687.01	Bonds
Total: Cash Equivalent	33,605,903.84	33,605,848.10	
Total: Bonds	1,873,183,425.87	1,957,254,149.16	
Equity Securities			
Common Stock - Consumer			
ABBOTT LABORATORIES	15,000.00	279,201.16	Equity Securities
ABBVIE INC	15,000.00	304,324.27	Equity Securities
ALEXION PHARMACEUTICALS INC	500.00	56,800.00	Equity Securities
ALTRIA GROUP INC	25,646.00	792,055.77	Equity Securities
AMGEN INC	7,204.00	1,040,921.25	Equity Securities
ANTHEM INC	13,300.00	468,688.36	Equity Securities
ARCHER-DANIELS-MIDLAND CO	50,835.00	1,232,897.64	Equity Securities
AUTOMATIC DATA PROCESSING	13,516.00	842,684.64	Equity Securities
AUTOZONE INC	570.00	56,423.16	Equity Securities
CR BARD INC	800.00	37,780.00	Equity Securities
BAXTER INTERNATIONAL INC	3,200.00	85,886.82	Equity Securities
BECTON DICKINSON AND CO	900.00	61,764.84	Equity Securities
BED BATH & BEYOND INC	1,630.00	41,434.60	Equity Securities
BEST BUY CO INC	5,900.00	69,914.50	Equity Securities
BIOGEN INC	1,500.00	62,600.42	Equity Securities
BIOVERATIV INC	750.00	5,362.18	Equity Securities
BRISTOL-MYERS SQUIBB CO	24,544.00	1,227,048.96	Equity Securities
CIGNA CORP	2,330.00	39,260.50	Equity Securities
CVS HEALTH CORP	22,849.00	334,329.34	Equity Securities
CELGENE CORP	1,900.00	214,263.00	Equity Securities
CLOROX COMPANY	700.00	41,108.69	Equity Securities
COCA-COLA CO/THE	36,909.00	1,349,384.00	Equity Securities
COLGATE-PALMOLIVE CO	1,400.00	53,594.73	Equity Securities
COSTCO WHOLESALE CORP	3,600.00	127,130.40	Equity Securities
DANAHER CORP	34,040.00	418,570.98	Equity Securities
DAVITA INC	1,000.00	27,974.55	Equity Securities
EXPRESS SCRIPTS HOLDING CO	6,464.00	238,410.20	Equity Securities
GENERAL MILLS INC	21,953.00	1,089,030.33	Equity Securities
GILEAD SCIENCES INC	200.00	14,600.00	Equity Securities
GOODYEAR TIRE & RUBBER CO	6,900.00	82,869.00	Equity Securities
HOME DEPOT INC	7,662.00	1,124,975.45	Equity Securities
INTUITIVE SURGICAL INC	300.00	76,215.81	Equity Securities
JOHNSON & JOHNSON	23,858.00	1,553,905.16	Equity Securities
KIMBERLY-CLARK CORP	8,451.00	970,553.74	Equity Securities
KOHL'S CORP	1,935.00	70,047.00	Equity Securities
KRAFT HEINZ CO/THE	649.00	46,526.81	Equity Securities
MCDONALDS CORP	12,163.00	1,004,571.32	Equity Securities
MCKESSON CORP	1,400.00	81,394.60	Equity Securities
MEAD JOHNSON NUTRITION CO	3,569.00	126,287.68	Equity Securities
MERCK & CO. INC.	33,198.00	1,319,045.70	Equity Securities
MONDELEZ INTERNATIONAL INC-A	7,349.00	59,501.14	Equity Securities

NIKE INC -CL B	26,000.00	225,815.20	Equity Securities
PACCAR INC	2,190.00	56,414.40	Equity Securities
PAYPAL HOLDINGS INC	5,900.00	80,148.34	Equity Securities
PEPSICO INC	18,534.00	1,336,285.02	Equity Securities
PFIZER INC	40,162.00	1,136,629.45	Equity Securities
PHILIP MORRIS INTERNATIONAL	21,002.00	1,141,292.17	Equity Securities
PROCTER & GAMBLE CO/THE	27,816.00	1,815,482.70	Equity Securities
QUEST DIAGNOSTICS INC	6,600.00	275,155.52	Equity Securities
REGENERON PHARMACEUTICALS	300.00	118,302.00	Equity Securities
REYNOLDS AMERICAN INC	6,320.00	65,939.72	Equity Securities
S&P GLOBAL INC	1,700.00	40,089.57	Equity Securities
SHIRE PLC-ADR	374.00	70,711.74	Equity Securities
STARBUCKS CORP	18,760.00	106,228.50	Equity Securities
STRYKER CORP	8,200.00	266,349.94	Equity Securities
SYSCO CORP	4,540.00	108,279.00	Equity Securities
TJX COMPANIES INC	4,400.00	55,514.53	Equity Securities
TARGET CORP	19,235.00	1,070,772.35	Equity Securities
THERMO FISHER SCIENTIFIC INC	1,500.00	66,177.45	Equity Securities
UNITEDHEALTH GROUP INC	12,160.00	175,201.48	Equity Securities
VF CORP	21,374.00	1,145,559.31	Equity Securities
VERTEX PHARMACEUTICALS INC	899.00	68,301.08	Equity Securities
WAL-MART STORES INC	15,807.00	1,040,770.82	Equity Securities
WHIRLPOOL CORP	2,550.00	75,454.50	Equity Securities
YUM! BRANDS INC	24,400.00	209,066.99	Equity Securities
YUM CHINA HOLDINGS INC	24,400.00	81,685.85	Equity Securities
ALLERGAN PLC	405.00	85,054.05	Equity Securities
MALLINCKRODT PLC	200.00	10,592.00	Equity Securities
Total: Common Stock - Consumer	737,302.00	28,056,612.38	
Common Stock - Energy / Utilities			
ANADARKO PETROLEUM CORP	8,720.00	182,989.20	Equity Securities
BOARDWALK PIPELINE PARTNERS	55,284.00	840,271.56	Equity Securities
BUCKEYE PARTNERS LP	28,120.00	1,919,908.26	Equity Securities
CABOT OIL & GAS CORP	14,200.00	130,533.50	Equity Securities
CALIFORNIA RESOURCES CORP	40.00	124.00	Equity Securities
CHEVRON CORP	13,375.00	433,848.30	Equity Securities
CONOCOPHILLIPS	15,621.00	291,749.83	Equity Securities
DCP MIDSTREAM LP	25,369.00	625,853.23	Equity Securities
DOMINION RESOURCES INC/VA	1,900.00	60,119.42	Equity Securities
DUKE ENERGY CORP	1,385.00	56,947.38	Equity Securities
EQT MIDSTREAM PARTNERS LP	15,962.00	1,293,344.91	Equity Securities
ENABLE MIDSTREAM PARTNERS L	81,315.00	748,098.00	Equity Securities
ENBRIDGE ENERGY PARTNERS LF	74,906.00	1,372,277.92	Equity Securities
ENERGY TRANSFER PARTNERS LF	110,639.00	3,731,853.47	Equity Securities
ENERGY TRANSFER EQUITY LP	237,855.00	1,695,906.15	Equity Securities
ENLINK MIDSTREAM PARTNERS LF	56,721.00	684,622.47	Equity Securities
ENTERGY CORP	1,700.00	89,759.41	Equity Securities
ENTERPRISE PRODUCTS PARTNEI	273,982.00	7,008,459.56	Equity Securities

EXELON CORP	13,300.00	345,492.77	Equity Securities
EXXON MOBIL CORP	40,899.00	1,992,542.62	Equity Securities
HESS CORP	1,460.00	49,819.09	Equity Securities
MPLX LP	43,950.00	1,527,992.08	Equity Securities
MAGELLAN MIDSTREAM PARTNER	50,236.00	3,454,341.56	Equity Securities
NEXTERA ENERGY INC	1,980.00	80,722.62	Equity Securities
OCCIDENTAL PETROLEUM CORP	4,300.00	57,653.39	Equity Securities
PPL CORP	3,040.00	43,019.34	Equity Securities
PHILLIPS 66	7,811.00	90,956.90	Equity Securities
PHILLIPS 66 PARTNERS LP	17,823.00	866,910.72	Equity Securities
PLAINS ALL AMER PIPELINE LP	120,985.00	3,022,805.28	Equity Securities
SCHLUMBERGER LTD	7,180.00	140,310.92	Equity Securities
SHELL MIDSTREAM PARTNERS LP	16,625.00	545,170.33	Equity Securities
SPECTRA ENERGY PARTNERS LP	66,638.00	3,285,276.22	Equity Securities
SUNOCO LOGISTICS PARTNERS LI	54,439.00	1,399,082.30	Equity Securities
TC PIPELINES LP	14,113.00	694,856.20	Equity Securities
VALERO ENERGY CORP	16,252.00	995,301.73	Equity Securities
VALERO ENERGY PARTNERS LP	5,975.00	299,591.28	Equity Securities
WESTERN GAS PARTNERS LP	28,938.00	1,375,423.14	Equity Securities
WESTERN GAS EQUITY PARTNER:	48,392.00	1,756,145.68	Equity Securities
WILLIAMS PARTNERS LP	17,125.00	350,206.25	Equity Securities
Total: Common Stock - Energy / Utiliti	1,598,555.00	43,540,286.99	
Common Stock - Financial			
AFLAC INC	6,110.00	118,289.60	Equity Securities
AMERICAN EXPRESS CO	14,571.00	270,838.60	Equity Securities
AMERICAN TOWER CORP	2,100.00	76,614.93	Equity Securities
AMERIPRISE FINANCIAL INC	3,466.00	71,018.34	Equity Securities
AVALONBAY COMMUNITIES INC	500.00	36,135.00	Equity Securities
BB&T CORP	3,600.00	97,949.88	Equity Securities
BANK OF AMERICA CORP	60,750.00	581,377.50	Equity Securities
BANK OF NEW YORK MELLON COF	3,914.00	83,092.88	Equity Securities
BERKSHIRE HATHAWAY INC-CL A	2.00	228,242.00	Equity Securities
BLACKROCK INC	2,843.00	937,654.97	Equity Securities
BOSTON PROPERTIES INC	800.00	52,558.40	Equity Securities
CAPITAL ONE FINANCIAL CORP	2,000.00	85,100.00	Equity Securities
CITIGROUP INC	10,775.00	393,826.25	Equity Securities
E*TRADE FINANCIAL CORP	4,850.00	53,107.50	Equity Securities
EQUITY RESIDENTIAL	1,400.00	42,665.00	Equity Securities
FIFTH THIRD BANCORP	4,200.00	40,403.16	Equity Securities
GOLDMAN SACHS GROUP INC	7,810.00	536,580.14	Equity Securities
HCP INC	1,500.00	39,150.79	Equity Securities
HARTFORD FINANCIAL SVCS GRP	2,900.00	61,132.00	Equity Securities
HOST HOTELS & RESORTS INC	3,207.00	35,590.74	Equity Securities
JPMORGAN CHASE & CO	23,444.00	792,252.10	Equity Securities
METLIFE INC	7,800.00	213,873.74	Equity Securities
NORTHERN TRUST CORP	1,200.00	47,592.00	Equity Securities
PRINCIPAL FINANCIAL GROUP	17,512.00	776,141.00	Equity Securities

PUBLIC STORAGE	800.00	59,827.76	Equity Securities
QUALITY CARE PROPERTIES	300.00	3,854.81	Equity Securities
SIMON PROPERTY GROUP INC	1,512.00	97,231.75	Equity Securities
SUNTRUST BANKS INC	2,600.00	57,755.62	Equity Securities
TRAVELERS COS INC/THE	14,241.00	1,275,291.12	Equity Securities
US BANCORP	10,200.00	224,718.24	Equity Securities
VISA INC-CLASS A SHARES	1,714.00	131,736.15	Equity Securities
VORNADO REALTY TRUST	904.00	52,415.97	Equity Securities
WELLS FARGO & CO	24,900.00	703,965.33	Equity Securities
Total: Common Stock - Financial	244,425.00	8,277,983.27	
Common Stock - Technology / Communications			
AT&T INC	58,592.00	1,663,901.13	Equity Securities
ACTIVISION BLIZZARD INC	1,700.00	63,087.00	Equity Securities
AKAMAI TECHNOLOGIES INC	500.00	31,978.45	Equity Securities
ALPHABET INC-CL C	1,303.00	321,234.46	Equity Securities
ALPHABET INC-CL A	1,300.00	321,999.05	Equity Securities
AMAZON.COM INC	1,340.00	992,626.43	Equity Securities
ANALOG DEVICES INC	1,778.00	64,254.18	Equity Securities
APPLE INC	42,000.00	62,370.00	Equity Securities
CBS CORP-CLASS B NON VOTING	3,600.00	41,936.40	Equity Securities
CA INC	2,100.00	45,573.57	Equity Securities
CENTURYLINK INC	1,326.00	28,476.35	Equity Securities
CHARTER COMMUNICATIONS INC-	319.00	71,459.80	Equity Securities
CISCO SYSTEMS INC	32,669.00	911,651.07	Equity Securities
CITRIX SYSTEMS INC	900.00	26,853.25	Equity Securities
COGNIZANT TECH SOLUTIONS-A	3,000.00	56,694.60	Equity Securities
COMCAST CORP-CLASS A	30,600.00	255,869.55	Equity Securities
DELL TECHNOLOGIES INC-CL V	2,675.00	119,998.21	Equity Securities
WALT DISNEY CO/THE	9,810.00	211,426.36	Equity Securities
EBAY INC	5,900.00	58,247.96	Equity Securities
FACEBOOK INC-A	9,114.00	1,055,486.68	Equity Securities
FISERV INC	1,600.00	38,860.64	Equity Securities
INTEL CORP	36,131.00	970,990.34	Equity Securities
INTL BUSINESS MACHINES CORP	15,536.00	1,677,924.25	Equity Securities
INTUIT INC	1,700.00	47,242.66	Equity Securities
KLA-TENCOR CORP	900.00	31,500.90	Equity Securities
LOGMEIN INC	154.00	6,840.43	Equity Securities
MICROSOFT CORP	38,510.00	1,645,651.69	Equity Securities
MICRON TECHNOLOGY INC	4,500.00	28,529.85	Equity Securities
MOTOROLA SOLUTIONS INC	1,742.00	29,617.20	Equity Securities
NETFLIX INC	1,800.00	221,137.02	Equity Securities
NVIDIA CORP	2,900.00	42,195.00	Equity Securities
OMNICOM GROUP	13,066.00	994,877.55	Equity Securities
ORACLE CORP	9,857.00	120,945.39	Equity Securities
PAYCHEX INC	1,700.00	48,847.29	Equity Securities
QUALCOMM INC	34,026.00	1,390,749.06	Equity Securities
SALESFORCE.COM INC	3,000.00	208,980.00	Equity Securities

TEGNA INC	4,700.00	58,207.16	Equity Securities
TEXAS INSTRUMENTS INC	21,243.00	840,175.63	Equity Securities
TIME WARNER INC	2,694.00	46,576.92	Equity Securities
TRIPADVISOR INC	600.00	29,008.98	Equity Securities
VERIZON COMMUNICATIONS INC	26,120.00	1,235,224.19	Equity Securities
VIACOM INC-CLASS B	3,200.00	85,500.48	Equity Securities
WESTERN DIGITAL CORP	1,200.00	42,470.16	Equity Securities
XILINX INC	20,291.00	1,089,320.54	Equity Securities
Total: Common Stock - Technology / Common Stock - Industrial / Other	457,696.00	17,336,497.83	
ADVANSIX INC	380.00	1,260.60	Equity Securities
AGILENT TECHNOLOGIES INC	1,800.00	35,426.02	Equity Securities
AIR PRODUCTS & CHEMICALS INC	3,800.00	141,492.54	Equity Securities
AMPHENOL CORP-CL A	1,800.00	33,566.58	Equity Securities
BOEING CO/THE	10,034.00	977,100.93	Equity Securities
CATERPILLAR INC	3,900.00	109,044.00	Equity Securities
CUMMINS INC	8,385.00	736,415.65	Equity Securities
DEERE & CO	11,860.00	258,878.60	Equity Securities
DOW CHEMICAL CO/THE	21,707.00	1,029,795.61	Equity Securities
EMERSON ELECTRIC CO	43,538.00	1,539,841.54	Equity Securities
FORTIVE CORP	17,020.00	133,694.68	Equity Securities
GENERAL DYNAMICS CORP	2,400.00	100,800.00	Equity Securities
GENERAL ELECTRIC CO	37,393.00	1,124,794.26	Equity Securities
HARRIS CORP	800.00	34,041.42	Equity Securities
HONEYWELL INTERNATIONAL INC	18,394.00	1,254,805.14	Equity Securities
INTERNATIONAL PAPER CO	23,708.00	927,811.72	Equity Securities
L3 TECHNOLOGIES INC	600.00	45,465.00	Equity Securities
LOCKHEED MARTIN CORP	5,852.00	769,771.74	Equity Securities
MONSANTO CO	13,100.00	188,623.50	Equity Securities
NORTHROP GRUMMAN CORP	1,700.00	78,872.56	Equity Securities
PPG INDUSTRIES INC	8,600.00	158,670.00	Equity Securities
PARKER HANNIFIN CORP	6,000.00	211,000.00	Equity Securities
PRAXAIR INC	10,627.00	1,176,263.20	Equity Securities
RAYTHEON COMPANY	700.00	33,254.13	Equity Securities
REPUBLIC SERVICES INC	1,700.00	44,748.25	Equity Securities
ROCKWELL AUTOMATION INC	700.00	29,639.26	Equity Securities
ROCKWELL COLLINS INC	800.00	39,574.00	Equity Securities
3M CO	9,910.00	986,997.83	Equity Securities
UNION PACIFIC CORP	27,191.00	1,084,872.51	Equity Securities
UNITED PARCEL SERVICE-CL B	10,460.00	962,872.42	Equity Securities
UNITED TECHNOLOGIES CORP	15,500.00	1,187,334.74	Equity Securities
VERSUM MATERIALS INC	1,900.00	11,554.43	Equity Securities
WASTE MANAGEMENT INC	2,600.00	75,733.06	Equity Securities
FHLB OF SAN FRANCISCO	49,039.00	4,903,900.00	Equity Securities
Total: Common Stock - Industrial / Oth	373,898.00	20,427,915.92	
Total: Equity Securities	3,411,876.00	117,639,296.39	
Grand Total:	2,307,209,173.84	2,517,457,660.50	