

Employers Holdings, Inc and Subsidiaries
Supplemental Portfolio Listing
6/30/2017

Description	Par/Shares	BookValue	Group1
U.S. gov't sponsored MBS			
FG G00413	2,338.11	2,373.83	Structured Securities
FG G00485	217.54	218.35	Structured Securities
FG G00708	3,991.60	4,043.23	Structured Securities
FG G01600	19,658.37	20,853.23	Structured Securities
FG G01595	306,202.14	306,891.10	Structured Securities
FG G11723	385,496.40	384,606.67	Structured Securities
FG G30654	2,527,503.17	2,594,308.52	Structured Securities
FG E90950	32.49	32.49	Structured Securities
FG E99396	14,034.88	13,966.60	Structured Securities
FG E99524	141,147.92	140,468.57	Structured Securities
FG A51832	271,020.10	270,783.85	Structured Securities
FG G01962	459,261.64	445,919.17	Structured Securities
FG G02087	149,956.56	146,417.59	Structured Securities
FG G12310	106,672.30	106,344.23	Structured Securities
FG G02478	75,989.66	74,160.59	Structured Securities
FG G02566	213,018.21	197,350.90	Structured Securities
FG G03122	115,270.84	112,477.83	Structured Securities
FG G03432	73,036.58	71,266.90	Structured Securities
FG G03483	446,843.88	436,016.85	Structured Securities
FG G05897	388,760.97	396,657.68	Structured Securities
FG G05270	446,083.72	456,469.11	Structured Securities
FG G06784	1,360,746.28	1,396,465.86	Structured Securities
FG G06501	1,259,167.26	1,275,174.83	Structured Securities
FG G13885	135,394.58	141,222.89	Structured Securities
FG G13997	165,930.24	170,519.25	Structured Securities
FG G15145	1,132,589.98	1,167,530.66	Structured Securities
FG G08061	267,192.50	260,886.76	Structured Securities
FG G08072	462,346.40	445,276.80	Structured Securities
FG G08073	189,018.51	184,557.67	Structured Securities
FG G08118	255,894.15	259,548.32	Structured Securities
FG G08462	609,198.72	616,337.77	Structured Securities
FG G08568	845,957.32	901,341.09	Structured Securities
FG G08632	2,090,918.22	2,184,356.13	Structured Securities
FG G08702	8,619,139.10	9,057,503.17	Structured Securities
FG G08711	7,198,600.71	7,367,973.22	Structured Securities
FG G08712	2,778,834.28	2,923,527.18	Structured Securities
FG G08742	4,870,344.10	5,012,459.22	Structured Securities
FG G08743	7,686,274.72	8,068,600.48	Structured Securities

FG G18317	150,743.13	156,475.48	Structured Securities
FH 1G1374	177,407.88	177,394.02	Structured Securities
FG C00689	110,643.54	115,276.74	Structured Securities
FG C00921	848.15	878.37	Structured Securities
FG C00971	2,657.62	2,752.30	Structured Securities
FG C01367	89,764.98	94,155.05	Structured Securities
FG C01621	349,288.90	333,415.75	Structured Securities
FG C09029	3,388,844.24	3,466,655.90	Structured Securities
FG C17989	52,277.34	53,307.90	Structured Securities
FG A93849	1,275,714.27	1,297,854.38	Structured Securities
FG A94742	823,443.06	844,499.31	Structured Securities
FG A94833	1,265,424.33	1,250,222.26	Structured Securities
FG E02703	92,225.36	93,839.30	Structured Securities
FG A19080	167,364.59	165,243.33	Structured Securities
FG A33516	220,400.88	215,827.56	Structured Securities
FG A35751	344,337.03	326,200.80	Structured Securities
FG A38768	185,951.63	185,789.85	Structured Securities
FG C44017	6,993.53	7,242.68	Structured Securities
FG Q01762	1,595,936.60	1,654,079.83	Structured Securities
FG Q01213	906,813.12	945,140.15	Structured Securities
FG Q01637	485,622.96	505,711.82	Structured Securities
FG Q01641	969,870.96	1,010,711.62	Structured Securities
FG Q04411	455,699.04	469,939.64	Structured Securities
FG Q04537	2,441,928.13	2,495,631.48	Structured Securities
FG Q06274	961,277.56	995,222.67	Structured Securities
FG Q06581	779,744.44	806,060.81	Structured Securities
FG Q10363	3,053,282.26	3,144,630.21	Structured Securities
FG Q20200	2,456,779.28	2,570,789.19	Structured Securities
FG Q39638	2,584,807.06	2,725,355.94	Structured Securities
FG G60397	3,893,269.83	4,171,881.95	Structured Securities
FG G60458	4,728,690.21	4,974,729.87	Structured Securities
FG G60722	5,761,312.62	5,810,138.53	Structured Securities
FG C90559	17,077.58	17,380.69	Structured Securities
FN 190267	7,601.39	7,773.58	Structured Securities
FN 252104	41.16	41.53	Structured Securities
FN 256960	69,507.98	70,497.08	Structured Securities
FN 323218	2,715.00	2,745.54	Structured Securities
FN 323600	8,426.00	8,520.79	Structured Securities
FN 357415	76,283.52	74,075.74	Structured Securities
FN 357465	53,017.25	52,695.12	Structured Securities
FN 357797	83,643.09	81,808.80	Structured Securities
FN 457261	11,797.90	12,052.42	Structured Securities
FN 535332	1,779.95	1,798.31	Structured Securities
FN 535440	5,627.90	5,775.63	Structured Securities
FN 547585	24,763.97	25,253.39	Structured Securities
FN 555202	98,446.98	101,031.21	Structured Securities
FN 555417	161,822.34	165,893.18	Structured Securities

FN 555876	144,119.06	141,138.68	Structured Securities
FN 555880	403,120.61	394,784.08	Structured Securities
FN 624124	119,644.00	122,082.34	Structured Securities
FN AH3552	1,336,692.86	1,378,941.24	Structured Securities
FN AH5279	2,045,361.89	2,122,851.16	Structured Securities
FN AH4875	1,778,049.66	1,885,706.58	Structured Securities
FN AI4548	611,514.48	624,194.84	Structured Securities
FN AK5553	2,491,310.28	2,578,506.14	Structured Securities
FN AL5315	1,202,757.06	1,265,713.87	Structured Securities
FN AL7386	2,967,766.97	3,060,636.86	Structured Securities
FN AL9891	4,643,204.20	4,847,795.38	Structured Securities
FN AL9431	5,669,992.50	5,953,404.41	Structured Securities
FN AL8858	1,984,568.75	2,087,023.98	Structured Securities
FN AO0423	2,285,046.52	2,359,433.98	Structured Securities
FN AO2108	4,337,566.81	4,520,557.90	Structured Securities
FN AO3281	5,170,353.18	5,384,378.99	Structured Securities
FN AO6994	4,309,382.68	4,548,771.73	Structured Securities
FN AP2133	3,368,968.08	3,487,408.36	Structured Securities
FN AQ6298	235,962.93	242,471.99	Structured Securities
FN AR8127	3,551,443.01	3,640,538.21	Structured Securities
FN AS0024	2,406,745.84	2,525,578.92	Structured Securities
FN AS0037	2,356,435.89	2,474,625.88	Structured Securities
FN AS0531	1,961,865.17	2,073,830.05	Structured Securities
FN AS0613	1,867,302.70	1,974,964.37	Structured Securities
FN AS0672	1,570,197.94	1,708,571.63	Structured Securities
FN AS1558	1,765,790.41	1,874,634.84	Structured Securities
FN AS1959	3,363,348.53	3,570,865.42	Structured Securities
FN AS2703	4,698,075.28	4,955,735.34	Structured Securities
FN AS3101	4,397,083.34	4,651,410.95	Structured Securities
FN AS3856	2,272,467.03	2,360,630.64	Structured Securities
FN AS3956	1,626,241.26	1,740,332.25	Structured Securities
FN AS4789	4,673,119.98	4,831,470.43	Structured Securities
FN AS5460	3,845,189.00	3,929,302.51	Structured Securities
FN AS7189	6,934,786.08	7,315,276.28	Structured Securities
FN AS6352	5,744,297.32	6,020,514.67	Structured Securities
FN AS7016	4,727,822.77	4,983,605.36	Structured Securities
FN AS8299	1,987,132.43	1,977,838.08	Structured Securities
FN AS8458	5,837,281.15	5,975,215.35	Structured Securities
FN AT0310	904,877.02	958,881.58	Structured Securities
FN AT7899	1,976,855.51	2,077,242.70	Structured Securities
FN AU5665	2,132,873.60	2,262,345.70	Structured Securities
FN AY4204	4,639,126.16	4,789,134.57	Structured Securities
FN AY4198	3,960,814.70	4,092,635.56	Structured Securities
FN AY4218	748,539.51	770,836.43	Structured Securities
FN 654769	221.37	221.37	Structured Securities
FN 655032	285.51	285.51	Structured Securities
FN 669713	73,689.75	73,939.56	Structured Securities

FHR 2890 PE	936,004.54	904,137.83	Structured Securities
FHR 2927 OG	1,829,185.40	1,764,407.53	Structured Securities
FN 702459	440,736.42	431,622.00	Structured Securities
FN 713312	101,721.20	101,952.56	Structured Securities
FN 725424	682,875.27	668,753.41	Structured Securities
FN 725690	139,075.36	139,285.36	Structured Securities
FN 725948	106,143.64	103,882.78	Structured Securities
FN 735060	155,560.04	155,794.94	Structured Securities
FN 735171	149,873.10	147,947.00	Structured Securities
FN 735141	331,034.48	323,983.45	Structured Securities
FN 735893	134,059.25	127,124.36	Structured Securities
FN 737697	262,937.92	264,088.27	Structured Securities
FN 742212	170,988.75	171,604.43	Structured Securities
FN 745079	289,798.96	286,674.80	Structured Securities
FN 745428	563,189.40	550,979.45	Structured Securities
FN 745418	397,793.72	389,070.11	Structured Securities
FN 753211	86,174.35	87,098.62	Structured Securities
FN 762053	66,980.03	64,951.10	Structured Securities
FN 762503	246,174.37	246,174.37	Structured Securities
FN 771897	110,183.87	109,337.98	Structured Securities
FN 772762	89,621.11	88,992.11	Structured Securities
FN 773881	155,241.36	149,416.11	Structured Securities
FN 786487	94,908.44	94,908.44	Structured Securities
FN 787579	193,903.84	198,496.89	Structured Securities
FN 823201	158,616.79	158,657.58	Structured Securities
FN 832332	100,193.20	98,337.25	Structured Securities
FN 834934	547,965.39	547,965.39	Structured Securities
FN 835774	197,025.85	193,665.73	Structured Securities
FN 835760	140,607.41	130,457.31	Structured Securities
FN 836387	276,297.06	276,156.76	Structured Securities
FN 839985	95,625.30	94,461.38	Structured Securities
FN 843024	388,140.40	388,019.11	Structured Securities
FN 844096	79,609.80	79,979.90	Structured Securities
FN 844313	143,632.98	144,283.77	Structured Securities
FN 863073	676,985.01	682,754.49	Structured Securities
FN 872772	95,030.87	94,845.56	Structured Securities
FN BC0769	2,426,907.65	2,600,962.43	Structured Securities
FN BC0326	6,516,281.61	6,660,959.09	Structured Securities
FN BC0964	5,544,190.02	5,831,863.90	Structured Securities
FN BE2335	5,915,436.30	6,035,796.62	Structured Securities
FN 885413	80,403.00	80,546.92	Structured Securities
FN 888284	311,458.53	304,481.85	Structured Securities
FN 919214	313,777.83	318,242.89	Structured Securities
FN 933794	644,252.62	609,624.04	Structured Securities
FN 937467	433,611.10	421,530.12	Structured Securities
FN 937617	441,322.75	428,628.87	Structured Securities
FN AB2302	1,748,173.00	1,856,068.05	Structured Securities

FN AB3414	1,537,456.32	1,552,710.78	Structured Securities
FN AB4727	935,355.24	967,516.70	Structured Securities
FN AB4919	2,408,505.30	2,460,791.98	Structured Securities
FN AB5699	1,751,150.81	1,750,056.34	Structured Securities
FN AB7069	2,585,547.32	2,711,472.99	Structured Securities
FN AB7375	3,071,959.56	3,174,477.45	Structured Securities
FN AB7570	2,922,237.90	2,988,022.36	Structured Securities
FN AB8801	586,372.37	605,388.77	Structured Securities
FN AB8793	645,722.37	666,289.69	Structured Securities
FN AB9783	3,904,124.62	3,904,370.55	Structured Securities
FN AB9788	3,346,057.00	3,448,802.50	Structured Securities
FN AB9159	479,118.04	494,494.75	Structured Securities
FN AB9151	599,219.05	638,074.66	Structured Securities
FN MA0500	1,332,635.80	1,377,249.78	Structured Securities
FN MA2218	2,222,513.88	2,248,732.61	Structured Securities
FN MA2219	2,519,345.43	2,606,465.71	Structured Securities
FN MA2784	1,824,427.93	1,908,237.59	Structured Securities
FN AD6175	87,046.47	89,713.40	Structured Securities
FN AE0828	1,681,508.45	1,738,259.36	Structured Securities
FN AE3097	1,197,005.35	1,257,042.65	Structured Securities
FN AE5775	122,880.65	124,220.56	Structured Securities
FN AE8219	2,105,672.50	2,144,251.94	Structured Securities
G2 MA1135	2,816,889.75	2,962,078.95	Structured Securities
G2 MA1204	1,850,908.63	1,946,894.75	Structured Securities
G2 965	149.71	150.13	Structured Securities
G2 3543	193,230.99	192,959.26	Structured Securities
G2 3544	336,282.80	332,097.93	Structured Securities
G2 3595	340,569.82	338,633.84	Structured Securities
G2 3310	4,493.98	4,786.79	Structured Securities
G2 3638	268,152.04	278,584.83	Structured Securities
G2 3679	151,563.36	152,216.71	Structured Securities
G2 3702	506,677.56	513,951.97	Structured Securities
G2 3712	641,537.15	652,123.71	Structured Securities
G2 8599	13,820.25	13,849.62	Structured Securities
G2 8613	41,018.26	40,774.89	Structured Securities
G2 8623	25,684.58	25,554.89	Structured Securities
G2 8631	8,750.75	8,727.35	Structured Securities
GN 410050	5,415.64	5,507.47	Structured Securities
GN 415762	6,934.97	6,915.83	Structured Securities
GN 526491	224,873.41	233,868.34	Structured Securities
GN 550867	268,046.33	273,210.35	Structured Securities
GN 780835	7,755.34	7,961.23	Structured Securities
GN 780001	29.81	29.81	Structured Securities
GN 780122	3,357.42	3,460.36	Structured Securities
GN 780202	860.49	885.25	Structured Securities
GN 780379	5,028.98	5,227.82	Structured Securities
GN 780488	2,708.42	2,792.28	Structured Securities

GN 780496	646.50	647.45	Structured Securities
GN 780517	692.69	694.88	Structured Securities
GN 780536	1,153.32	1,162.46	Structured Securities
G2 757211	776,877.10	808,434.45	Structured Securities
GN 628431	82,254.97	82,680.19	Structured Securities
GN 633562	137,456.50	142,772.20	Structured Securities
Total: U.S. gov't sponsored MBS	293,204,684.64	303,430,824.98	

BACM 2015-UBS7 A4	2,075,000.00	2,127,036.10	Structured Securities
CFCRE 2016-C4 A4	4,120,000.00	4,230,388.35	Structured Securities
CGGS 2016-RNDA AFX	4,157,541.95	4,230,021.08	Structured Securities
COMM 2015-CR22 A2	995,000.00	1,010,476.50	Structured Securities
COMM 2015-LC21 A2	375,000.00	381,537.05	Structured Securities
COMM 2016-COR1 B	5,000,000.00	5,140,563.70	Structured Securities
COMM 2012-LC4 A4	1,850,000.00	1,858,116.32	Structured Securities
COMM 2012-CR5 A4	1,850,000.00	1,875,827.05	Structured Securities
COMM 2012-CR4 A3	1,650,000.00	1,672,387.25	Structured Securities
CSAIL 2015-C3 A2	2,250,000.00	2,291,621.51	Structured Securities
COMM 2015-CR27 A4	2,000,000.00	2,050,805.68	Structured Securities
COMM 2015-LC23 A2	3,000,000.00	3,060,580.74	Structured Securities
CGCMT 2016-P6 A5	4,000,000.00	4,113,953.12	Structured Securities
CGCMT 2013-GC15 A4	3,000,000.00	3,229,234.86	Structured Securities
CGCMT 2016-SMPL A	2,700,000.00	2,699,976.78	Structured Securities
COMM 2013-LC6 A2	1,489,926.65	1,493,885.61	Structured Securities
GSMS 2012-GCJ7 A4	1,006,450.78	1,047,500.19	Structured Securities
GSMS 2013-GC16 A2	2,963,325.39	2,984,710.70	Structured Securities
GSMS 2015-GC28 A2	1,195,000.00	1,213,691.72	Structured Securities
GSMS 2016-GS3 A4	2,000,000.00	2,055,729.42	Structured Securities
GSMS 2015-GS1 A3	1,000,000.00	1,025,664.12	Structured Securities
JPMBB 2015-C32 A5	2,000,000.00	2,050,658.40	Structured Securities
JPMCC 2011-C4 A3	2,024,339.21	2,049,444.99	Structured Securities
JPMBB 2013-C15 A2	3,419,941.38	3,448,293.75	Structured Securities
JPMBB 2015-C29 A2	225,000.00	228,963.16	Structured Securities
JPMCC 2016-JP4 A1	1,454,065.28	1,454,063.83	Structured Securities
JPMCC 2016-NINE A	5,500,000.00	5,607,162.99	Structured Securities
MSCCG 2016-SNR A	2,800,000.00	2,800,000.00	Structured Securities
UBSBB 2012-C3 A4	2,500,000.00	2,533,318.98	Structured Securities
WFRBS 2014-C20 A3	900,000.00	939,381.25	Structured Securities
WFRBS 2012-C10 A3	3,000,000.00	3,008,456.19	Structured Securities
WFRBS 2012-C9 A3	4,500,000.00	4,560,157.49	Structured Securities
WFRBS 2012-C8 A2	286,213.58	286,213.58	Structured Securities
WFRBS 2012-C8 A3	4,000,000.00	4,106,693.24	Structured Securities
WFRBS 2013-C11 A2	623,352.98	625,133.71	Structured Securities
WFRBS 2013-C17 A2	3,025,000.00	3,046,915.04	Structured Securities
WFRBS 2013-UBS1 A4	1,600,000.00	1,631,838.83	Structured Securities
WFCM 2015-NXS4 A4	1,500,000.00	1,538,493.11	Structured Securities
WFCM 2016-NXS5 A2	1,624,000.00	1,658,519.29	Structured Securities

Total: Commercial MBS	89,659,157.20	91,367,415.68	
BBIRD 2016-1A AA	1,540,364.59	1,540,360.35	Structured Securities
CAUTO 2017-1A A1	2,096,500.00	2,095,913.76	Structured Securities
CNH 2015-A A3	1,390,566.71	1,390,554.80	Structured Securities
CNH 2015-C A3	3,000,000.00	2,999,888.64	Structured Securities
COMET 2015-A1 A1	500,000.00	500,000.00	Structured Securities
CHAIT 2015-A2 A2	2,495,000.00	2,494,973.58	Structured Securities
CHAIT 2015-A7 A7	500,000.00	500,417.65	Structured Securities
CBSLT 2016-B A1	2,265,449.38	2,264,853.10	Structured Securities
CBSLT 2016-B A2	842,517.97	842,517.97	Structured Securities
DCENT 2015-A3 A	500,000.00	501,755.46	Structured Securities
DCENT 2015-A4 A4	2,350,000.00	2,361,230.98	Structured Securities
DCENT 2016-A1 A1	500,000.00	500,175.48	Structured Securities
GAAFT 2016-T1 AT1	435,000.00	434,999.63	Structured Securities
HERO 2016-2A A	1,438,035.95	1,437,927.88	Structured Securities
HERO 2016-3A A1	1,452,422.37	1,452,307.62	Structured Securities
MRLN 2016-1 A	3,846,154.00	3,703,538.34	Structured Securities
NVTAS 2016-1 A2	1,564,114.31	1,564,101.71	Structured Securities
PFSFC 2016-BA A	1,715,000.00	1,714,966.04	Structured Securities
SCFET 2017-1A A	2,133,250.07	2,132,799.10	Structured Securities
SYNCT 2016-1 A	650,000.00	649,921.11	Structured Securities
Total: ABS - Other	31,214,375.35	31,083,203.20	
ALLYA 2017-1 A2	335,000.00	334,980.54	Structured Securities
AFIN 2016-3 A3	300,000.00	299,977.43	Structured Securities
DRIVE 2016-CA B	3,000,000.00	2,999,765.10	Structured Securities
DRIVE 2017-1 A3	120,000.00	119,996.32	Structured Securities
EFF 2017-1 A1	248,512.82	248,512.82	Structured Securities
FCAT 2016-4 A2	2,590,000.00	2,589,648.46	Structured Securities
FORDF 2016-3 A1	470,000.00	469,943.93	Structured Securities
FORDO 2014-A A4	107,452.38	107,450.17	Structured Securities
FORDO 2014-B A3	36,684.73	36,684.72	Structured Securities
FORDO 2015-A A4	900,000.00	899,995.78	Structured Securities
HART 2016-A A3	715,000.00	714,925.25	Structured Securities
NFMOT 2016-2A A2	1,445,000.00	1,444,723.35	Structured Securities
TAOT 2015-B A3	655,384.78	655,376.63	Structured Securities
UACST 2017-1 A	440,000.00	439,994.55	Structured Securities
WOART 2015-B A3	500,000.00	500,425.47	Structured Securities
WOART 2015-A A3	497,735.06	497,734.39	Structured Securities
WOART 2016-B A3	500,000.00	496,280.39	Structured Securities
WOART 2016-A A4	1,500,000.00	1,499,626.04	Structured Securities
Total:ABS - Autos	14,360,769.77	14,356,041.34	
Total: Structured Securities	428,438,986.96	440,237,485.20	
U.S. Treasuries			
US TREASURY N/B	2,500,000.00	2,727,451.71	Bonds

US TREASURY N/B	5,500,000.00	6,184,869.83	Bonds
US TREASURY N/B	2,000,000.00	2,167,980.58	Bonds
US TREASURY N/B	501,000.00	499,591.55	Bonds
US TREASURY N/B	165,000.00	172,220.94	Bonds
TSY INFL IX N/B	3,891,300.00	3,968,616.54	Bonds
TSY INFL IX N/B	1,167,080.00	1,200,949.76	Bonds
US TREASURY N/B	500,000.00	493,297.91	Bonds
US TREASURY N/B	200,000.00	198,758.65	Bonds
US TREASURY N/B	35,000.00	35,368.02	Bonds
US TREASURY N/B	325,000.00	325,160.13	Bonds
US TREASURY N/B	2,000,000.00	1,999,254.30	Bonds
TSY INFL IX N/B	5,835,400.00	5,848,948.12	Bonds
US TREASURY N/B	3,000,000.00	3,029,256.45	Bonds
US TREASURY N/B	860,000.00	857,946.75	Bonds
US TREASURY N/B	500,000.00	495,477.58	Bonds
TSY INFL IX N/B	2,847,000.00	2,868,659.75	Bonds
US TREASURY N/B	5,000,000.00	4,997,812.25	Bonds
US TREASURY N/B	5,500,000.00	5,550,495.04	Bonds
US TREASURY N/B	4,880,000.00	4,927,930.04	Bonds
TSY INFL IX N/B	4,580,400.00	4,605,185.05	Bonds
US TREASURY N/B	500,000.00	501,884.38	Bonds
TSY INFL IX N/B	6,218,630.00	6,253,603.97	Bonds
TSY INFL IX N/B	1,681,680.00	1,722,843.25	Bonds
US TREASURY N/B	7,925,000.00	7,929,341.05	Bonds
US TREASURY N/B	3,500,000.00	3,403,904.60	Bonds
US TREASURY N/B	13,000,000.00	13,011,284.60	Bonds
US TREASURY N/B	500,000.00	500,473.12	Bonds
US TREASURY N/B	9,000,000.00	8,731,595.29	Bonds
US TREASURY N/B	3,000,000.00	2,931,350.07	Bonds
US TREASURY N/B	6,000,000.00	5,979,806.40	Bonds
US TREASURY N/B	1,500,000.00	1,499,469.50	Bonds
US TREASURY N/B	5,000,000.00	4,990,603.85	Bonds
US TREASURY N/B	930,000.00	925,132.87	Bonds
US TREASURY N/B	11,900,000.00	11,848,921.80	Bonds
US TREASURY N/B	500,000.00	498,497.64	Bonds
US TREASURY N/B	2,425,000.00	2,391,871.27	Bonds
US TREASURY N/B	100,000.00	99,899.99	Bonds
US TREASURY N/B	4,930,000.00	4,923,828.58	Bonds
US TREASURY N/B	2,000,000.00	1,996,754.80	Bonds
Total: U.S. Treasuries	132,397,490.00	133,296,297.98	
U.S. Agency & Direct Obligations			
FEDERAL FARM CREDIT BANK	500,000.00	524,450.50	Bonds
FEDERAL HOME LOAN BANK	7,000,000.00	6,987,781.15	Bonds
FREDDIE MAC	1,500,000.00	1,515,078.06	Bonds
FREDDIE MAC	1,500,000.00	1,546,403.19	Bonds
INTL BK RECON & DEVELOP	250,000.00	302,694.31	Bonds
TENN VALLEY AUTHORITY	2,250,000.00	2,248,318.08	Bonds

Total: U.S. Agency & Direct Obligations	13,000,000.00	13,124,725.29	
State & Municipals			
ALBUQUERQUE BERNALILLO CNTY NM	2,560,000.00	2,987,067.49	Bonds
ALPINE UT SCH DIST	3,000,000.00	3,430,726.35	Bonds
AMERICAN MUNI PWR-OHIO INC OHR	2,225,000.00	2,400,685.80	Bonds
ARIZONA ST SCH FACS BRD COPS	1,175,000.00	1,175,000.00	Bonds
ARIZONA ST TRANSPRTN BRD EXCIS	1,500,000.00	1,738,400.12	Bonds
ATLANTA GA	6,250,000.00	7,128,905.69	Bonds
ATLANTA GA WTR & WSTWTR REVENU	4,505,000.00	5,344,823.63	Bonds
ATLANTA GA WTR & WSTWTR REVENU	2,500,000.00	2,844,883.45	Bonds
AUBURN UNIV AL GEN FEE REVENUE	2,000,000.00	2,295,025.18	Bonds
AUSTIN TX REVENUE	9,095,000.00	9,790,537.61	Bonds
BALTIMORE MD REVENUE	3,875,000.00	4,310,348.04	Bonds
CALIFORNIA ST INFRASTRUCTURE &	3,400,000.00	3,594,256.89	Bonds
CALIFORNIA ST	7,000,000.00	7,930,094.97	Bonds
CALIFORNIA ST DEPT OF WTR RESO	10,000.00	11,815.76	Bonds
CALIFORNIA ST DEPT OF WTR RESO	2,990,000.00	3,532,911.37	Bonds
CAMDEN CNTY NJ MUNI UTILITIES	3,000,000.00	3,001,355.37	Bonds
CAMPBELL & KENTON CNTYS KY SAN	5,660,000.00	6,957,949.90	Bonds
CENTRL BUCKS PA SCH DIST	2,015,000.00	2,070,466.34	Bonds
CENTRL BUCKS PA SCH DIST	1,985,000.00	2,039,640.54	Bonds
CHIPPEWA VLY MI SCHS	3,030,000.00	3,537,600.14	Bonds
CINCINNATI OH CITY SCH DIST	6,000,000.00	6,563,821.14	Bonds
CLACKAMAS & WASHINGTON CNTYS O	8,205,000.00	9,445,862.09	Bonds
CLACKAMAS CNTY OR SCH DIST #12	1,000,000.00	1,146,320.18	Bonds
CLARK CNTY NV SCH DIST	2,045,000.00	2,094,723.79	Bonds
CLARK CNTY NV SCH DIST	2,955,000.00	3,026,850.26	Bonds
CLOVIS CA UNIF SCH DIST	3,050,000.00	2,913,058.87	Bonds
COLUMBUS OH	3,380,000.00	3,644,865.18	Bonds
CONNECTICUT ST SPL TAX OBLIG R	1,000,000.00	1,022,014.84	Bonds
CONNECTICUT ST SPL TAX OBLIG R	2,000,000.00	2,311,883.56	Bonds
COLLIER CNTY FL WTR-SWR DIST	4,000,000.00	4,976,282.48	Bonds
DALLAS TX	1,085,000.00	1,137,576.03	Bonds
DALLAS TX AREA RAPID TRANSIT S	8,000,000.00	9,328,476.16	Bonds
DALLAS TX INDEP SCH DIST	2,795,000.00	3,055,806.98	Bonds
DALLAS TX WTRWKS & SWR SYS REV	4,000,000.00	4,009,610.48	Bonds
DELAWARE ST	5,515,000.00	5,678,979.70	Bonds
DENVER CITY & CNTY CO SCH DIST	4,000,000.00	4,127,981.92	Bonds
DIST OF COLUMBIA	5,000,000.00	5,745,615.45	Bonds
DIST OF COLUMBIA HSG FIN AGY C	2,000,000.00	2,000,000.00	Bonds
DIST OF COLUMBIA INCOME TAX SE	4,000,000.00	4,015,173.28	Bonds
DIST OF COLUMBIA WTR & SWR AUT	2,550,000.00	2,959,156.91	Bonds
ENERGY N W WA ELEC REVENUE	6,000,000.00	6,991,143.66	Bonds
FAIRFAX CNTY VA WTR AUTH WTR R	2,700,000.00	2,795,034.28	Bonds
FLORIDA ST HURRICANE CATASTROP	8,100,000.00	8,100,000.00	Bonds
FLORIDA ST BRD OF EDU PUBLIC E	5,000,000.00	5,729,276.75	Bonds
FLORIDA ST DEPT ENVRNMNTL PROT	3,000,000.00	3,000,000.00	Bonds

FLORIDA ST TURNPIKE AUTH	2,500,000.00	2,696,804.58	Bonds
FORSYTH CNTY GA SCH DIST	7,500,000.00	7,626,353.16	Bonds
FORT LAUDERDALE FL WTR & SWR R	1,000,000.00	1,153,101.72	Bonds
GARDEN ST PRESERVATION TRUST N	5,000,000.00	5,156,966.10	Bonds
GEORGIA ST ROAD & TOLLWAY AUTH	1,000,000.00	1,018,241.08	Bonds
GREAT LAKES MI WTR AUTH WTR SP	3,185,000.00	3,820,099.70	Bonds
HAMILTON CNTY OH SALES TAX	1,000,000.00	1,122,420.01	Bonds
HAMILTON CNTY OH SWR SYS REVEN	4,170,000.00	4,835,029.47	Bonds
HAMPTON ROADS VA SANTN DIST WS	3,000,000.00	3,510,254.34	Bonds
HARRIS CNTY TX FLOOD CONTROL D	8,000,000.00	9,410,332.80	Bonds
HAWAII ST	5,000,000.00	5,802,270.75	Bonds
HAWAII ST	1,550,000.00	1,717,829.29	Bonds
HAWAII ST	1,450,000.00	1,607,001.59	Bonds
HAWAII ST HIGHWAY REVENUE	3,000,000.00	3,081,115.14	Bonds
HILLSBOROUGH CNTY FL CMNTY INV	4,000,000.00	4,660,161.00	Bonds
HONOLULU CITY & CNTY HI	5,030,000.00	5,603,639.36	Bonds
INDIANA ST FIN AUTH HIGHWAY RE	6,000,000.00	7,848,427.14	Bonds
INDIANA ST FIN AUTH REVENUE	4,000,000.00	4,744,330.64	Bonds
INDIANAPOLIS IN LOCAL PUBLIC I	5,000,000.00	5,171,925.50	Bonds
JACKSON CNTY MO SPL OBLG	3,000,000.00	3,396,354.66	Bonds
JACKSON CNTY OR SCH DIST #549C	1,630,000.00	1,919,646.47	Bonds
JACKSONVILLE FL TRANSIT REVENU	1,500,000.00	1,765,628.84	Bonds
KANSAS ST DEPT OF TRANSPRTN HI	1,250,000.00	1,374,596.31	Bonds
KANSAS ST DEPT OF TRANSPRTN HI	1,500,000.00	1,783,871.82	Bonds
KENTUCKY ST PROPERTY & BLDGS C	4,000,000.00	4,100,805.92	Bonds
KENTUCKY ST TURNPIKE AUTH ECON	6,180,000.00	7,183,610.13	Bonds
KNOX CNTY TN	5,000,000.00	5,102,813.20	Bonds
LAS VEGAS VLY NV WTR DIST	500,000.00	547,035.39	Bonds
LAS VEGAS VLY NV WTR DIST	3,000,000.00	3,530,916.78	Bonds
LEWISVILLE TX INDEP SCH DIST	2,000,000.00	2,447,623.42	Bonds
LINCOLN NE ELEC SYS REVENUE	2,750,000.00	3,061,797.20	Bonds
LINCOLN NE ELEC SYS REVENUE	170,000.00	190,653.03	Bonds
LINCOLN NE ELEC SYS REVENUE	330,000.00	370,091.05	Bonds
LONE STAR TX CLG SYS	1,555,000.00	1,935,279.42	Bonds
LOS ANGELES CA MUNI IMPT CORPL	2,000,000.00	2,000,000.00	Bonds
LOS ANGELES CA UNIF SCH DIST	3,000,000.00	3,514,599.36	Bonds
LOS ANGELES CA WSTWTR SYS REVE	3,450,000.00	3,960,431.40	Bonds
LOUISIANA ST	6,000,000.00	6,669,959.04	Bonds
LOUISIANA ST GAS & FUELS TAX R	2,000,000.00	2,253,438.26	Bonds
LOUISVILLE & JEFFERSON CNTY KY	4,000,000.00	4,675,720.12	Bonds
MANCHESTER NH SCH FACS REVENUE	4,620,000.00	4,998,294.15	Bonds
MARICOPA CNTY AZ INDL DEV AUTH	2,850,000.00	3,449,223.39	Bonds
MARYLAND ST	5,000,000.00	5,003,385.35	Bonds
MASSACHUSETTS ST BAY TRANSPRTN	6,000,000.00	6,337,813.14	Bonds
MASSACHUSETTS ST	5,000,000.00	5,318,799.67	Bonds
MASSACHUSETTS ST	3,000,000.00	3,662,945.73	Bonds
MASSACHUSETTS ST FEDERAL HIGHW	1,000,000.00	1,010,037.13	Bonds

MASSACHUSETTS ST SCH BLDG AUTH	3,000,000.00	3,535,921.77	Bonds
MASSACHUSETTS ST WTR POLL ABAT	5,300,000.00	5,382,403.34	Bonds
MCHENRY & KANE CNTYS IL CMNTYC	3,760,000.00	3,343,626.55	Bonds
MESA AZ	3,940,000.00	3,980,961.37	Bonds
MESA AZ	1,560,000.00	1,576,218.20	Bonds
MET ATLANTA GA RAPID TRANSIT A	6,000,000.00	6,717,336.84	Bonds
MET GOVT NASHVILLE & DAVIDSONC	3,240,000.00	3,662,412.02	Bonds
MET TRANSPRTN AUTH NY DEDICATE	5,000,000.00	6,118,711.90	Bonds
MET TRANSPRTN AUTH NY REVENUE	6,000,000.00	6,617,520.90	Bonds
MIAMI-DADE CNTY FL EXPRESSWAYA	1,000,000.00	1,236,625.80	Bonds
MIAMI-DADE CNTY FL	3,000,000.00	3,664,783.77	Bonds
MIAMI-DADE CNTY FL WTR & SWR R	3,000,000.00	3,098,292.75	Bonds
MIAMI-DADE CNTY FL TRANSIT SAL	2,000,000.00	2,000,000.00	Bonds
MICHIGAN ST FIN AUTH REVENUE	3,485,000.00	4,067,856.46	Bonds
MICHIGAN ST FIN AUTH REVENUE	2,500,000.00	3,005,263.28	Bonds
MICHIGAN ST	5,000,000.00	6,233,647.46	Bonds
MICHIGAN ST BLDG AUTH REVENUE	1,000,000.00	1,240,646.79	Bonds
MINNESOTA ST PUBLIC FACS AUTH	10,000,000.00	10,065,672.60	Bonds
MINNESOTA ST GEN FUND REVENUE	3,000,000.00	3,352,197.42	Bonds
MISSISSIPPI ST	4,235,000.00	4,392,763.15	Bonds
MISSISSIPPI ST	4,750,000.00	5,575,572.23	Bonds
MISSOURI ST ENVRNMNTL IMPT & E	3,720,000.00	3,777,290.31	Bonds
MISSOURI ST HIGHWAYS & TRANSIT	3,000,000.00	3,633,253.02	Bonds
MONTGOMERY CNTY MD	5,000,000.00	5,493,000.70	Bonds
NEW JERSEY ST TRANSPRTN TRUST	5,420,000.00	5,548,804.13	Bonds
NEW MEXICO ST FIN AUTH ST TRAN	2,500,000.00	2,931,544.53	Bonds
NEW MEXICO ST SEVERANCE TAX	4,000,000.00	4,697,272.48	Bonds
NEW YORK NY	2,000,000.00	2,207,029.24	Bonds
NEW YORK NY	5,000,000.00	5,977,002.80	Bonds
NEW YORK CITY NY MUNI WTR FIN	4,000,000.00	3,770,723.96	Bonds
NEW YORK CITY NY MUNI WTR FIN	1,000,000.00	1,168,276.58	Bonds
NEW YORK ST DORM AUTH REVENUES	5,190,000.00	5,265,575.02	Bonds
NEW YORK ST DORM AUTH ST PERSO	4,105,000.00	4,276,309.37	Bonds
NEW YORK ST DORM AUTH ST PERSO	4,000,000.00	4,270,882.44	Bonds
NEW YORK ST THRUWAY AUTH	6,000,000.00	6,497,124.42	Bonds
NEW YORK ST URBAN DEV CORP	2,055,000.00	2,130,544.16	Bonds
NEW YORK ST URBAN DEV CORP REV	2,680,000.00	2,826,719.47	Bonds
NEWARK NJ HSG AUTH PORT NEWARK	5,000,000.00	5,190,859.20	Bonds
NEWPORT NEWS VA	5,000,000.00	5,809,264.25	Bonds
NORFOLK VA	4,000,000.00	4,528,920.72	Bonds
NORTH CAROLINA ST MED CARE COM	2,000,000.00	2,371,276.32	Bonds
NORTH KANSAS CITY MO SCH DIST	6,045,000.00	7,049,370.34	Bonds
N TEXAS ST MUNI WTR DIST WTR S	4,000,000.00	5,000,183.48	Bonds
OHIO ST	5,080,000.00	5,209,052.12	Bonds
OHIO ST MENTAL HLTH CAPITAL FA	2,840,000.00	3,306,275.66	Bonds
OMAHA NE	3,000,000.00	3,057,649.32	Bonds
OMAHA NE	2,500,000.00	2,601,031.93	Bonds

OREGON ST DEPT OF TRANSPRTN HI	3,000,000.00	3,368,304.48	Bonds
OREGON ST DEPT OF ADMIN SVCS L	5,035,000.00	5,905,060.59	Bonds
OREGON ST	1,250,000.00	1,465,454.31	Bonds
ORLANDO FL UTILITIES COMMISSIO	3,000,000.00	3,445,020.03	Bonds
PASADENA CA UNIF SCH DIST	700,000.00	775,877.31	Bonds
PASADENA CA UNIF SCH DIST	1,000,000.00	1,098,863.77	Bonds
PASCO CNTY FL SCH DIST SALES T	1,750,000.00	1,922,853.42	Bonds
PENNSYLVANIA ST ECON DEV FINGA	2,500,000.00	3,085,048.50	Bonds
PENNSYLVANIA ST	10,000,000.00	10,129,131.70	Bonds
PENNSYLVANIA ST	4,000,000.00	4,117,120.68	Bonds
PENNSYLVANIA ST HGR EDUCTNL FA	2,800,000.00	2,875,060.89	Bonds
PENNSYLVANIA ST TURNPIKE COMMI	3,000,000.00	3,415,352.22	Bonds
PHOENIX AZ	1,000,000.00	1,000,000.00	Bonds
PHOENIX AZ CIVIC IMPT CORP WTR	3,000,000.00	3,531,550.38	Bonds
PHOENIX AZ CIVIC IMPT CORP WTR	1,000,000.00	1,161,722.75	Bonds
PLATTE RIVER CO PWR AUTH PWR R	2,000,000.00	2,018,101.30	Bonds
PORT OF SEATTLE WA REVENUE	3,000,000.00	3,040,645.98	Bonds
PRINCE GEORGES CNTY MD	5,000,000.00	5,517,002.40	Bonds
REEDY CREEK FL IMPT DIST	3,000,000.00	3,302,499.87	Bonds
REEDY CREEK FL IMPT DIST	4,125,000.00	5,211,603.33	Bonds
RHODE ISLAND ST HLTH & EDUCTNL	3,000,000.00	3,700,675.17	Bonds
RICHLAND CNTY SC SCH DIST #1	2,500,000.00	2,920,077.58	Bonds
RICHMOND VA	4,925,000.00	5,762,361.85	Bonds
RICHMOND VA PUBLIC UTILITY REV	3,000,000.00	3,347,148.84	Bonds
SACRAMENTO CA MUNI UTILITY DIS	2,500,000.00	2,718,234.90	Bonds
SALT LAKE CITY UT ARPT REVENUE	1,000,000.00	1,171,490.20	Bonds
SALT RIVER AZ PROJ AGRIC IMPT	4,000,000.00	3,958,155.40	Bonds
SAN ANTONIO TX ELEC & GAS REVE	50,000.00	49,703.90	Bonds
SAN ANTONIO TX ELEC & GAS REVE	1,950,000.00	1,938,451.85	Bonds
SAN ANTONIO TX WTR REVENUE	1,750,000.00	2,162,014.56	Bonds
SAN DIEGO CA PUBLIC FACS FING	3,000,000.00	3,551,572.32	Bonds
SAN DIEGO CA UNIF SCH DIST	3,000,000.00	3,465,208.89	Bonds
SAN DIEGO CA UNIF SCH DIST	2,510,000.00	2,987,261.39	Bonds
SAN DIEGO CNTY CALIF WTR AUTH	1,725,000.00	1,883,654.18	Bonds
SAN FRANCISCO CITY & CNTY CA	4,000,000.00	4,694,921.44	Bonds
SEATTLE WA MUNI LIGHT & PWR RE	5,000,000.00	5,051,863.05	Bonds
SHREVEPORT LA	1,500,000.00	1,729,667.70	Bonds
SNOHOMISH CNTY WA SCH DIST #15	6,000,000.00	6,026,233.20	Bonds
SOUTH CAROLINA ST PUBLIC SVC A	3,000,000.00	3,417,568.98	Bonds
SOUTH CAROLINA ST TRANSPRTN IN	4,000,000.00	4,051,062.16	Bonds
SOUTH CAROLINA ST TRANSPRTN IN	4,000,000.00	4,655,681.16	Bonds
SWEETWATER CA UNION HIGH SCH D	4,410,000.00	3,816,862.88	Bonds
TAMPA BAY FL WTR REGL WTR SPLY	1,240,000.00	1,344,245.49	Bonds
TAMPA BAY WTR FL UTILITY SYS R	4,000,000.00	4,252,345.64	Bonds
TAMPA FL SPORTS AUTH REVENUE	4,000,000.00	4,625,067.77	Bonds
TENNESSEE ST SCH BOND AUTH	5,000,000.00	5,924,666.60	Bonds
TEXAS ST	5,000,000.00	5,829,122.90	Bonds

TRIBOROUGH NY BRIDGE & TUNNEL	5,000,000.00	5,651,785.95	Bonds
UNIV OF CALIFORNIA CA REVENUES	3,000,000.00	3,372,330.90	Bonds
UNIV OF CALIFORNIA CA REVENUES	4,000,000.00	4,660,895.28	Bonds
UNIV OF COLORADO CO ENTERPRISE	2,000,000.00	1,994,586.24	Bonds
UNIV OF KENTUCKY KY GEN RECPTS	3,000,000.00	3,490,942.80	Bonds
UNIV SYS OF MARYLAND MD AUXILA	5,620,000.00	6,132,487.69	Bonds
UNIV OF MASSACHUSETTS MA BLDGA	8,000,000.00	9,357,884.00	Bonds
UNIV OF NEW MEXICO NM	5,220,000.00	5,997,630.66	Bonds
UTAH ST TRANSIT AUTH SALES TAX	3,500,000.00	4,119,212.86	Bonds
VIRGINIA ST CMWLTH TRANSPRTN B	2,000,000.00	2,180,326.96	Bonds
VIRGINIA ST CMWLTH TRANSPRTN B	2,000,000.00	2,269,716.28	Bonds
VIRGINIA ST PUBLIC SCH AUTH	4,000,000.00	4,521,390.96	Bonds
WASHINGTON & CLACKAMAS CNTYS O	5,260,000.00	5,336,368.68	Bonds
WASHINGTON CNTY OR SCH DIST #4	2,000,000.00	2,328,482.16	Bonds
WASHINGTON FEDERAL HIGHWAY GRA	2,500,000.00	2,715,099.60	Bonds
WISCONSIN ST	2,000,000.00	2,006,972.58	Bonds
WISCONSIN ST CLEAN WTR REVENUE	1,500,000.00	1,705,144.55	Bonds
WISCONSIN ST CLEAN WTR REVENUE	1,000,000.00	1,148,516.04	Bonds
WISCONSIN ST TRANSPRTN REVENUE	3,500,000.00	3,818,154.62	Bonds
Total: State & Municipals	710,050,000.00	785,786,875.67	

AFLAC INC	5,000,000.00	5,205,944.60	Bonds
AEP TRANSMISSION CO LLC	2,325,000.00	2,320,686.57	Bonds
AIG GLOBAL FUNDING	3,000,000.00	2,995,234.50	Bonds
AIG GLOBAL FUNDING	2,200,000.00	2,197,610.82	Bonds
AT&T INC	4,000,000.00	3,980,326.16	Bonds
ABBOTT LABORATORIES	3,000,000.00	3,148,520.58	Bonds
ABBVIE INC	3,175,000.00	3,138,239.35	Bonds
ALABAMA POWER CO	2,000,000.00	2,036,939.74	Bonds
ARCONIC INC	1,875,000.00	1,873,727.42	Bonds
ALLY BANK	248,000.00	247,703.87	Bonds
AMEREN ILLINOIS CO	2,000,000.00	2,008,134.52	Bonds
AMERN AIRLINE 16-2 A PTT	1,996,700.00	1,996,700.00	Bonds
AMER AIRLINE 16-2 AA PTT	2,069,750.00	2,069,750.00	Bonds
AMER AIRLINE 16-1 A PTT	3,964,982.03	3,964,982.03	Bonds
AMERICAN ELECTRIC POWER	1,200,000.00	1,198,619.76	Bonds
AMERICAN EAGLE BANK IL	100,000.00	100,359.27	Bonds
AMERICAN EXPRESS CO	2,325,000.00	2,324,280.92	Bonds
AMERICAN EXPRESS BK FSB	55,000.00	54,930.35	Bonds
AMERICAN EXPRESS BK FSB	182,000.00	182,621.32	Bonds
AMERICAN EXPRESS BK FSB	10,000.00	10,021.63	Bonds
AMERICAN EXPR CENTURION	6,000.00	5,993.45	Bonds
AMERICAN EXPR CENTURION	37,000.00	36,975.43	Bonds
AMERICAN EXPR CENTURION	77,000.00	77,052.82	Bonds
AMERICAN EXPR CENTURION	58,000.00	58,020.77	Bonds
AMERICAN EXPR CENTURION	10,000.00	9,999.80	Bonds
AMERICAN EXPR CENTURION	5,000.00	5,000.02	Bonds

AMERICAN EXPRESS CREDIT	2,705,000.00	2,703,185.92	Bonds
AMERICAN EXPRESS CREDIT	925,000.00	924,905.09	Bonds
AMERICAN EXPRESS CREDIT	3,000,000.00	2,998,559.88	Bonds
AMERICAN HONDA FINANCE	330,000.00	329,953.63	Bonds
AMERICAN HONDA FINANCE	2,000,000.00	1,999,142.16	Bonds
AMERICAN HONDA FINANCE	1,140,000.00	1,136,807.86	Bonds
AMERICAN INTL GROUP	3,000,000.00	2,998,686.33	Bonds
AMER NATL BK/FOX CITIES	130,000.00	130,000.00	Bonds
AMGEN INC	1,000,000.00	995,949.24	Bonds
AMGEN INC	925,000.00	924,861.13	Bonds
AMPHENOL CORP	1,100,000.00	1,098,585.60	Bonds
ANHEUSER-BUSCH INBEV FIN	6,000,000.00	5,996,108.70	Bonds
ANHEUSER-BUSCH INBEV FIN	2,775,000.00	2,768,684.02	Bonds
ANHEUSER-BUSCH INBEV FIN	6,000,000.00	6,318,254.90	Bonds
APPLE INC	2,000,000.00	1,878,979.76	Bonds
APPLE INC	7,000,000.00	6,990,111.52	Bonds
APPLIED MATERIALS INC	2,000,000.00	1,999,077.42	Bonds
APPLIED MATERIALS INC	2,550,000.00	2,541,142.98	Bonds
ARCHER DANIELS	1,000,000.00	1,072,112.94	Bonds
ARCHER-DANIELS-MIDLAND C	4,000,000.00	3,989,317.56	Bonds
AVALONBAY COMMUNITIES	3,000,000.00	2,996,830.72	Bonds
AVALONBAY COMMUNITIES	1,500,000.00	1,543,943.88	Bonds
AVALONBAY COMMUNITIES	2,150,000.00	2,163,914.05	Bonds
AVIDIA BANK	110,000.00	109,989.00	Bonds
BB&T CORPORATION	650,000.00	649,970.03	Bonds
BB&T CORPORATION	1,765,000.00	1,764,768.29	Bonds
BB&T CORPORATION	7,025,000.00	7,021,599.26	Bonds
BMW BANK NORTH AMERICA	9,000.00	9,039.90	Bonds
BMW BANK NORTH AMERICA	171,000.00	171,924.85	Bonds
BMO HARRIS BANK NA	25,000.00	24,954.65	Bonds
BMO HARRIS BANK NA	162,000.00	161,854.20	Bonds
BANK OF AMERICA NA	2,000,000.00	1,999,315.26	Bonds
BANK OF AMERICA CORP	1,500,000.00	1,500,303.75	Bonds
BANK OF AMERICA CORP	3,000,000.00	3,066,087.36	Bonds
BANK OF BELLEVILLE	3,000.00	2,978.91	Bonds
BANK OF NEW ENGLAND NH	191,000.00	190,902.21	Bonds
BANK OF NEW YORK MELLON	2,000,000.00	2,061,571.12	Bonds
BANK OF NY MELLON CORP	500,000.00	503,714.21	Bonds
BANK OF NY MELLON CORP	5,555,000.00	5,628,609.34	Bonds
BANK OF NORTH CAROLINA	50,000.00	50,198.97	Bonds
BANK OF NORTH CAROLINA	30,000.00	30,059.21	Bonds
BANK OF THE WEST SF CA	29,000.00	28,664.42	Bonds
BANK RHODE ISLAND	248,000.00	247,893.00	Bonds
BANKFINANCIAL FSB	248,000.00	247,851.26	Bonds
BAR HARBOR BANK & TRUST	10,000.00	10,000.00	Bonds
BAR HARBOR BANK & TRUST	5,000.00	4,980.25	Bonds
CR BARD INC	1,000,000.00	1,050,847.84	Bonds

CR BARD INC	4,900,000.00	4,899,601.58	Bonds
BARCLAYS BANK/DELAWARE	50,000.00	50,249.92	Bonds
BARCLAYS BANK/DELAWARE	13,000.00	13,080.80	Bonds
BARCLAYS BANK/DELAWARE	53,000.00	53,170.20	Bonds
BARCLAYS BANK/DELAWARE	100,000.00	100,340.40	Bonds
BARCLAYS BANK/DELAWARE	10,000.00	10,007.67	Bonds
BARCLAYS BANK/DELAWARE	20,000.00	20,063.91	Bonds
BANK OF HOPE	27,000.00	26,942.15	Bonds
BEAL BANK USA	170,000.00	169,762.18	Bonds
BELMONT SAVINGS BANK	75,000.00	75,222.20	Bonds
BENEFICIAL BANK	144,000.00	143,930.28	Bonds
BERKSHIRE HATHAWAY INC	4,350,000.00	4,340,187.80	Bonds
BIDDEFORD SAVINGS BANK	15,000.00	14,945.39	Bonds
BIOGEN INC	1,000,000.00	1,028,420.44	Bonds
BIOGEN INC	4,000,000.00	3,994,528.48	Bonds
BLACKROCK INC	1,000,000.00	1,058,681.87	Bonds
BOEING CO	1,900,000.00	1,893,701.32	Bonds
BOEING CO	1,000,000.00	981,457.56	Bonds
BOSTON PROPERTIES LP	4,089,000.00	4,043,641.01	Bonds
BOSTON PROPERTIES LP	890,000.00	886,490.98	Bonds
BRISTOL-MYERS SQUIBB CO	500,000.00	499,469.39	Bonds
BROOKLINE BANK	248,000.00	247,898.30	Bonds
BROWN-FORMAN CORP	2,000,000.00	1,874,543.12	Bonds
BROWN-FORMAN CORP	1,150,000.00	1,149,587.74	Bonds
CABOT CORP	700,000.00	699,014.60	Bonds
CAMBRIDGE TRUST CO	54,000.00	54,081.72	Bonds
CAMPBELL SOUP CO	350,000.00	349,518.77	Bonds
CAPITAL BANK/MIAMI FL	5,000.00	4,988.45	Bonds
CAPITAL ONE FINANCIAL CO	3,000,000.00	3,001,159.34	Bonds
CAPITAL ONE BANK USA NA	2,775,000.00	2,773,382.37	Bonds
CAPITAL ONE BANK USA NA	218,000.00	217,739.69	Bonds
CAPITAL ONE BANK USA NA	30,000.00	29,843.89	Bonds
CAPITAL ONE NA	2,425,000.00	2,424,902.03	Bonds
CAPITAL ONE NA	247,000.00	247,796.05	Bonds
DUKE ENERGY PROGRESS INC	2,000,000.00	2,027,059.96	Bonds
CATERPILLAR INC	1,000,000.00	967,907.80	Bonds
CATERPILLAR FINANCIAL SE	1,000,000.00	997,790.64	Bonds
CATERPILLAR FINANCIAL SE	5,000,000.00	4,997,197.20	Bonds
CATERPILLAR FINANCIAL SE	5,000,000.00	5,000,000.00	Bonds
CATERPILLAR FINANCIAL SE	1,000,000.00	999,970.76	Bonds
CATERPILLAR FINL SERVICE	1,950,000.00	1,948,807.92	Bonds
CATHAY BANK	5,000.00	5,000.00	Bonds
CATHOLIC HEALTH INITIATI	1,100,000.00	1,099,977.99	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	4,499,717.00	Bonds
CHEVRON PHILLIPS CHEM CO	4,000,000.00	3,951,775.22	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	998,354.67	Bonds
CISCO SYSTEMS INC	6,200,000.00	6,239,652.68	Bonds
CISCO SYSTEMS INC	7,500,000.00	7,489,289.63	Bonds
CIT BANK	25,000.00	25,135.98	Bonds
CIT BANK	5,000.00	4,992.88	Bonds
CIT BANK	15,000.00	14,984.98	Bonds
CIT BANK	30,000.00	29,990.23	Bonds
CIT BANK	30,000.00	30,057.69	Bonds
CIT BANK	39,000.00	39,201.14	Bonds
CIT BANK	8,000.00	8,029.54	Bonds
CITIGROUP INC	1,500,000.00	1,503,149.56	Bonds
CITIGROUP INC	2,000,000.00	2,010,690.94	Bonds
CITIGROUP INC	3,000,000.00	3,089,271.24	Bonds
CITIGROUP INC	3,000,000.00	3,004,890.27	Bonds
CITIGROUP INC	2,000,000.00	2,000,078.68	Bonds
CITIGROUP INC	2,000,000.00	2,007,268.04	Bonds
CITIGROUP INC	1,000,000.00	971,468.70	Bonds
CITIZENS BANK NA/RI	6,000,000.00	5,997,178.56	Bonds
CITIZENS FINANCIAL GROUP	1,825,000.00	1,824,218.27	Bonds
COCA-COLA CO/THE	5,000,000.00	5,075,198.95	Bonds
COCA-COLA CO/THE	5,000,000.00	4,998,364.65	Bonds
COLONIAL PIPELINE CO	3,000,000.00	3,055,919.10	Bonds
COMCAST CORP	1,000,000.00	994,460.94	Bonds
COMCAST CORP	4,000,000.00	4,206,192.04	Bonds
COMCAST CORP	3,500,000.00	3,478,404.65	Bonds
COMERICA BANK	1,750,000.00	1,749,318.73	Bonds
COMENITY CAPITAL BANK	100,000.00	100,260.32	Bonds
COMENITY CAPITAL BANK	138,000.00	138,484.97	Bonds
COMENITY CAPITAL BANK	10,000.00	9,980.56	Bonds
COMMERCIAL BK HARROGATE	100,000.00	100,362.36	Bonds
COMPASS BANK	137,000.00	137,099.52	Bonds
COMPASS BANK	10,000.00	9,999.23	Bonds
COMPASS BANK	100,000.00	100,197.56	Bonds
CONGRESSIONAL BANK	248,000.00	247,634.86	Bonds
CONNECTICUT LIGHT & PWR	2,650,000.00	2,641,232.63	Bonds
CONNECTONE BANK	244,000.00	244,788.47	Bonds
CONOCOPHILLIPS HLDG CO	1,725,000.00	1,780,798.76	Bonds
CONOCOPHILLIPS COMPANY	8,500,000.00	8,329,177.91	Bonds
CONSOLIDATED EDISON CO O	3,000,000.00	3,052,145.22	Bonds
CORNING INC	1,100,000.00	1,099,805.34	Bonds
COSTCO WHOLESALE CORP	10,050,000.00	10,056,599.59	Bonds
COSTCO WHOLESALE CORP	3,000,000.00	2,994,900.84	Bonds
CREDIT SUISSE NEW YORK	2,000,000.00	2,082,718.58	Bonds
CRESCENT BANK & TRUST	48,000.00	48,098.17	Bonds
CUMMINS INC	4,000,000.00	4,088,225.76	Bonds

CUSTOMERS BANK	2,000.00	1,996.07	Bonds
CUSTOMERS BANK	16,000.00	15,937.54	Bonds
DMB COMMUNITY BANK	248,000.00	247,926.36	Bonds
DAIMLER FINANCE NA LLC	4,000,000.00	3,968,228.17	Bonds
DAIMLER FINANCE NA LLC	2,000,000.00	2,005,984.56	Bonds
DANAHER CORP	5,000,000.00	4,992,042.95	Bonds
JOHN DEERE CAPITAL CORP	2,000,000.00	2,024,315.68	Bonds
JOHN DEERE CAPITAL CORP	500,000.00	501,933.79	Bonds
JOHN DEERE CAPITAL CORP	1,800,000.00	1,798,670.56	Bonds
DIAMOND OFFSHORE DRILL	1,300,000.00	1,302,657.11	Bonds
DISCOVER BANK	6,000.00	6,009.54	Bonds
DISCOVER BANK	15,000.00	14,999.67	Bonds
DISCOVER BANK	10,000.00	9,986.08	Bonds
DISCOVER BANK	5,000.00	4,997.69	Bonds
DISCOVER BANK	25,000.00	25,108.51	Bonds
DISCOVER BANK	6,000.00	6,017.63	Bonds
DISCOVER BANK	40,000.00	39,807.20	Bonds
DISCOVER BANK	5,000.00	4,995.56	Bonds
DISCOVER BANK	5,000.00	4,992.99	Bonds
DISCOVER BANK	25,000.00	25,074.61	Bonds
DISCOVER BANK	50,000.00	50,084.73	Bonds
DISCOVER BANK	48,000.00	48,118.92	Bonds
WALT DISNEY COMPANY/THE	6,000,000.00	5,915,629.98	Bonds
DOLLAR BANK FSB PA	247,000.00	247,921.43	Bonds
DOMINION ENERGY GAS HLDG	2,000,000.00	2,008,260.20	Bonds
DOMINION ENERGY GAS HLDG	2,000,000.00	1,995,344.20	Bonds
DOW CHEMICAL CO/THE	1,000,000.00	990,007.58	Bonds
E.I. DU PONT DE NEMOURS	3,000,000.00	2,998,323.93	Bonds
DUKE ENERGY CORP	1,500,000.00	1,498,516.70	Bonds
DUKE ENERGY CORP	1,000,000.00	997,885.62	Bonds
DUKE REALTY LP	4,000,000.00	4,244,728.10	Bonds
EOG RESOURCES INC	2,225,000.00	2,223,015.34	Bonds
EOG RESOURCES INC	2,000,000.00	1,996,567.22	Bonds
EOG RESOURCES INC	1,100,000.00	1,096,070.77	Bonds
EOG RESOURCES INC	755,000.00	754,442.66	Bonds
ERP OPERATING LP	3,000,000.00	3,027,455.16	Bonds
ERAC USA FINANCE LLC	4,000,000.00	4,028,135.28	Bonds
ERAC USA FINANCE LLC	1,100,000.00	1,098,044.46	Bonds
EAGLEBANK	53,000.00	52,953.44	Bonds
EATON CORP	3,000,000.00	2,996,608.17	Bonds
EBAY INC	10,000,000.00	9,982,720.10	Bonds
EMERSON ELECTRIC CO	1,900,000.00	1,898,090.14	Bonds
ENERBANK USA	245,000.00	244,484.73	Bonds
ENERGY TRANSFER LP	1,070,000.00	1,090,851.50	Bonds
ESTEE LAUDER CO INC	3,000,000.00	3,001,706.97	Bonds
EVERBANK/JACKSONVILLE FL	197,000.00	196,901.30	Bonds
EVERBANK/JACKSONVILLE FL	50,000.00	49,789.11	Bonds

EXELON GENERATION CO LLC	3,000,000.00	2,998,827.00	Bonds
EXELON CORP	3,000,000.00	2,995,033.62	Bonds
FARMERS & MERCH BK TN	248,000.00	247,904.96	Bonds
FMC CORP	2,300,000.00	2,297,375.90	Bonds
FARMERS & MERCHANTS BANC	248,000.00	247,856.62	Bonds
FARMERS & MERCH SVGS BK	240,000.00	240,000.00	Bonds
FARMERS BANK & TRUST GB	248,000.00	247,855.73	Bonds
FAMRERS TRUST & SAVINGS	66,000.00	65,950.50	Bonds
FEDERAL REALTY INVESTMEN	3,445,000.00	3,413,471.02	Bonds
FIFTH THIRD BANCORP	1,400,000.00	1,395,013.30	Bonds
FIFTH THIRD BANK	7,730,000.00	7,705,182.14	Bonds
FIRST FEDERAL SVGS BK IN	248,000.00	247,916.03	Bonds
FIRST NATL B&T BELOIT WI	100,000.00	99,906.92	Bonds
FIRST NEIGHBOR BANK NA	247,000.00	246,845.58	Bonds
FIRST RESOURCE BANK PA	190,000.00	190,086.24	Bonds
FIRST FINANCIAL NORTHWES	248,000.00	248,000.00	Bonds
FIRST SOURCE BANK	57,000.00	56,978.49	Bonds
FIRST ST BANK/BUXTON	146,000.00	146,259.33	Bonds
FIRST STATE BANK NE	248,000.00	247,782.02	Bonds
FIRSTRUST SAVINGS BANK	20,000.00	19,947.09	Bonds
DUKE ENERGY FLORIDA LLC	500,000.00	519,819.01	Bonds
DUKE ENERGY FLORIDA LLC	2,000,000.00	1,996,447.21	Bonds
FLOWSERVE CORPORATION	1,900,000.00	1,893,971.12	Bonds
FLUSHING BANK	5,000.00	5,010.94	Bonds
FORD MOTOR COMPANY	1,255,000.00	1,255,000.00	Bonds
FRANKLIN RESOURCES INC	2,040,000.00	2,039,525.12	Bonds
GOLDMAN SACHS BANK USA	245,000.00	245,689.10	Bonds
GNB BANK	248,000.00	247,745.17	Bonds
GTE LLC	665,000.00	675,415.30	Bonds
GENERAL ELECTRIC CO	5,000,000.00	5,018,334.00	Bonds
GENERAL ELECTRIC CO	1,000,000.00	986,535.76	Bonds
GENERAL ELECTRIC CO	1,000,000.00	999,896.71	Bonds
GILEAD SCIENCES INC	1,200,000.00	1,199,945.90	Bonds
GILEAD SCIENCES INC	2,275,000.00	2,267,767.75	Bonds
GLAXOSMITHKLINE CAP INC	3,000,000.00	3,097,395.75	Bonds
GOLDMAN SACHS GROUP INC	1,000,000.00	1,057,921.29	Bonds
GOLDMAN SACHS GROUP INC	1,000,000.00	1,009,087.34	Bonds
GOLDMAN SACHS GROUP INC	2,000,000.00	2,006,267.86	Bonds
GOLDMAN SACHS GROUP INC	1,500,000.00	1,497,990.20	Bonds
GOLDMAN SACHS GROUP INC	2,500,000.00	2,502,104.59	Bonds
GOLDMAN SACHS BANK USA	11,000.00	10,971.00	Bonds
GOLDMAN SACHS GROUP INC	2,000,000.00	1,999,631.30	Bonds
GOLDMAN SACHS BANK USA	5,000.00	5,000.04	Bonds
GOLDMAN SACHS BANK USA	10,000.00	9,974.38	Bonds
GOLDMAN SACHS GROUP INC	3,000,000.00	3,028,924.48	Bonds
GREAT SOUTHERN BANK	248,000.00	247,834.34	Bonds
HSBC USA INC	8,475,000.00	8,476,915.02	Bonds

HSBC USA INC	1,880,000.00	1,879,164.62	Bonds
HSBC BANK USA NA	95,000.00	95,034.79	Bonds
HSBC BANK USA NA	100,000.00	100,073.51	Bonds
HSBC USA INC	2,000,000.00	1,998,035.56	Bonds
HALLIBURTON COMPANY	7,000,000.00	7,101,451.70	Bonds
HARBORONE BANK	124,000.00	123,975.49	Bonds
HARLEY-DAVIDSON FINL SER	1,225,000.00	1,222,858.30	Bonds
HERITAGE BANK USA INC	248,000.00	247,835.64	Bonds
HERSHEY COMPANY	3,000,000.00	2,818,316.19	Bonds
HP INC	2,500,000.00	2,547,485.38	Bonds
HOME DEPOT INC	1,100,000.00	1,097,115.17	Bonds
HOMEBANC NA	50,000.00	49,978.23	Bonds
HONEYWELL INTERNATIONAL	3,000,000.00	3,144,893.31	Bonds
HUBBELL INC	500,000.00	499,547.86	Bonds
HUNTINGTON BANCSHARES	2,100,000.00	2,100,355.97	Bonds
HUNTINGTON BANCSHARES	2,500,000.00	2,496,279.70	Bonds
HUNTINGTON NATIONAL BANK	1,575,000.00	1,573,455.22	Bonds
HYUNDAI CAPITAL AMERICA	2,100,000.00	2,094,204.34	Bonds
IBERIABANK/LA	65,000.00	65,044.35	Bonds
IDEX CORP	2,000,000.00	2,027,257.72	Bonds
INTEL CORP	3,000,000.00	3,001,221.84	Bonds
INTEL CORP	11,500,000.00	11,222,462.32	Bonds
INTEL CORP	3,000,000.00	2,902,688.10	Bonds
INTERCONTINENTALEXCHANGE	1,650,000.00	1,649,767.57	Bonds
IBM CORP	2,000,000.00	2,006,282.18	Bonds
IBM CORP	1,000,000.00	1,026,638.20	Bonds
IBM CORP	6,155,000.00	6,151,502.11	Bonds
IBM CORP	2,725,000.00	2,716,330.85	Bonds
IBM CORP	3,000,000.00	2,996,387.55	Bonds
INTERNATIONAL PAPER CO	2,000,000.00	1,937,969.32	Bonds
IOWA TRST & SVNG/EMSTBRG	248,000.00	247,824.99	Bonds
ISABELLA BANK	245,000.00	245,000.00	Bonds
ISRAEL DISCOUNT BK OF NY	50,000.00	49,983.62	Bonds
ISRAEL DISCOUNT BK OF NY	55,000.00	54,979.05	Bonds
ISRAEL DISCOUNT BK OF NY	106,000.00	106,000.00	Bonds
JPMORGAN CHASE & CO	5,000,000.00	5,038,793.40	Bonds
JPMORGAN CHASE & CO	1,500,000.00	1,595,584.88	Bonds
JPMORGAN CHASE & CO	3,000,000.00	3,002,460.00	Bonds
JPMORGAN CHASE & CO	2,000,000.00	2,006,888.38	Bonds
JPMORGAN CHASE & CO	2,500,000.00	2,497,367.90	Bonds
JPMORGAN CHASE & CO	3,000,000.00	2,981,930.01	Bonds
JACKSON NATL LIFE GLOBAL	6,000,000.00	5,996,085.24	Bonds
JACKSON NATL LIFE GLOBAL	4,500,000.00	4,500,675.03	Bonds
JP MORGAN CHASE BANK NA	150,000.00	149,944.40	Bonds
JP MORGAN CHASE BANK NA	34,000.00	33,996.68	Bonds
JP MORGAN CHASE BANK NA	500,000.00	498,451.82	Bonds
KAISER FOUNDATION HOSPIT	1,850,000.00	1,843,339.98	Bonds

KENNAMETAL INC	5,500,000.00	5,497,398.94	Bonds
KEY BANK NA	50,000.00	50,000.00	Bonds
KEY BANK NA	49,000.00	48,974.62	Bonds
KEY BANK NA	25,000.00	24,981.02	Bonds
KEYCORP	1,000,000.00	1,015,281.07	Bonds
KEYCORP	950,000.00	949,887.59	Bonds
KEY BANK NA	1,500,000.00	1,498,339.94	Bonds
KIMBERLY-CLARK CORP	3,000,000.00	2,958,209.31	Bonds
KINDER MORGAN ENER PART	2,000,000.00	2,025,285.98	Bonds
KINDER MORGAN ENER PART	1,000,000.00	1,000,000.00	Bonds
LANDMARK BANK NA MO	245,000.00	244,823.41	Bonds
LIBERTY PROPERTY LP	2,500,000.00	2,499,551.35	Bonds
LIBERTY PROPERTY LP	1,525,000.00	1,513,082.89	Bonds
ELI LILLY & CO	1,100,000.00	1,090,646.91	Bonds
ELI LILLY & CO	1,210,000.00	1,209,583.07	Bonds
LINCOLN SAVINGS BANK	125,000.00	125,069.75	Bonds
LOEWS CORP	1,690,000.00	1,685,346.94	Bonds
LOWES COMPANIES INC	2,000,000.00	1,991,435.78	Bonds
LOWES COMPANIES INC	1,000,000.00	1,017,128.23	Bonds
MB FINANCIAL BANK NA	200,000.00	199,998.00	Bonds
MBANK MANISTIQUE MI	240,000.00	240,234.48	Bonds
MARATHON OIL CORP	1,017,000.00	1,023,905.42	Bonds
MASSMUTUAL GLOBAL FUNDIN	6,000,000.00	5,995,349.16	Bonds
MEDALLION BANK UTAH	228,000.00	228,389.27	Bonds
MEDALLION BANK UTAH	20,000.00	20,038.63	Bonds
MEDTRONIC INC	3,500,000.00	3,416,999.50	Bonds
MEDTRONIC INC	3,355,000.00	3,354,225.36	Bonds
MEDTRONIC INC	2,500,000.00	2,496,444.68	Bonds
MERCANTIL BANK NA	48,000.00	48,156.08	Bonds
MERCANTIL BANK NA	75,000.00	74,975.30	Bonds
MERCANTILE BANK OF MI	245,000.00	246,400.78	Bonds
MERRICK BANK	50,000.00	50,111.24	Bonds
MERRICK BANK	14,000.00	14,027.69	Bonds
MERRICK BANK	114,000.00	113,957.37	Bonds
BANK OF AMERICA CORP	2,000,000.00	2,001,198.86	Bonds
METLIFE INC	800,000.00	800,414.10	Bonds
METLIFE INC	1,500,000.00	1,517,646.86	Bonds
METLIFE INC	625,000.00	625,255.96	Bonds
MET LIFE GLOB FUNDING I	6,000,000.00	5,996,156.94	Bonds
MICROSOFT CORP	5,200,000.00	5,182,504.81	Bonds
MICROSOFT CORP	5,000,000.00	4,982,858.00	Bonds
BERKSHIRE HATHAWAY ENERG	1,000,000.00	1,000,686.58	Bonds
MIDLAND STATES BANK	247,000.00	246,814.75	Bonds
MIDWEST COMMUNITY BK IL	5,000.00	4,982.48	Bonds
MOLSON COORS BREWING CO	4,300,000.00	4,298,681.44	Bonds
MONONGAHELA POWER CO	2,600,000.00	2,597,857.03	Bonds
MORGAN STANLEY	3,000,000.00	3,003,020.52	Bonds

MORGAN STANLEY	1,000,000.00	1,011,280.40	Bonds
MORGAN STANLEY	2,000,000.00	2,135,665.86	Bonds
MORGAN STANLEY	1,000,000.00	1,032,305.06	Bonds
MORGAN STANLEY	2,000,000.00	2,018,130.50	Bonds
MOTIVA ENTERPRISES LLC	3,150,000.00	3,287,073.64	Bonds
MUTUALBANK MUNCIE IN	100,000.00	100,209.23	Bonds
MYLAN NV	5,385,000.00	5,347,469.79	Bonds
NASDAQ INC	1,275,000.00	1,273,938.08	Bonds
NATIONAL OILWELL VARCO I	1,000,000.00	997,942.14	Bonds
NATIONAL RURAL UTIL COOP	2,950,000.00	2,943,438.70	Bonds
NATIONAL RURAL UTIL COOP	5,000,000.00	4,989,911.95	Bonds
NEW YORK LIFE GLOBAL FDG	1,400,000.00	1,399,506.28	Bonds
NEWELL BRANDS INC	2,475,000.00	2,474,357.61	Bonds
NORFOLK SOUTHERN CORP	1,000,000.00	1,039,116.12	Bonds
NOVARTIS CAPITAL CORP	1,000,000.00	1,037,498.28	Bonds
EVERSOURCE ENERGY	575,000.00	573,658.81	Bonds
NSTAR ELECTRIC CO	4,475,000.00	4,468,151.86	Bonds
NSTAR ELECTRIC CO	4,000,000.00	3,987,436.80	Bonds
NUCOR CORP	335,000.00	327,690.66	Bonds
OCCIDENTAL PETROLEUM COR	6,600,000.00	6,651,693.10	Bonds
OCCIDENTAL PETROLEUM COR	2,000,000.00	2,010,282.82	Bonds
ONCOR ELECTRIC DELIVERY	1,900,000.00	1,896,791.78	Bonds
ONCOR ELECTRIC DELIVERY	2,000,000.00	1,937,172.26	Bonds
ONEOK PARTNERS LP	2,000,000.00	1,999,790.98	Bonds
ORACLE CORP	2,000,000.00	1,971,834.60	Bonds
ORACLE CORP	1,500,000.00	1,520,044.80	Bonds
ORACLE CORP	3,500,000.00	3,558,892.61	Bonds
ORACLE CORP	2,350,000.00	2,347,962.17	Bonds
ORACLE CORP	3,500,000.00	3,371,285.30	Bonds
PNC FINANCIAL SERVICES	4,740,000.00	4,849,817.74	Bonds
PNC FINANCIAL SERVICES	1,260,000.00	1,266,915.86	Bonds
PPL ELECTRIC UTILITIES	2,675,000.00	2,670,102.20	Bonds
PPL CAPITAL FUNDING INC	2,775,000.00	2,772,557.20	Bonds
PNC BANK NA	2,700,000.00	2,696,535.79	Bonds
PNC BANK NA	2,500,000.00	2,498,008.70	Bonds
PNC BANK NA	1,500,000.00	1,499,326.16	Bonds
PACCAR FINANCIAL CORP	1,600,000.00	1,599,538.85	Bonds
PEOPLESBANK HOLYOKE MA	247,000.00	246,753.00	Bonds
PEOPLES UNITED FIN INC	955,000.00	953,135.67	Bonds
PEPSI-COLA MET BOTTLING	2,085,000.00	2,148,010.03	Bonds
PEPSICO INC	1,000,000.00	1,019,945.39	Bonds
PEPSICO INC	2,000,000.00	2,018,256.96	Bonds
PEPSICO INC	5,000,000.00	4,950,688.60	Bonds
PEPSICO INC	3,000,000.00	3,001,579.74	Bonds
PHILIP MORRIS INTL INC	1,385,000.00	1,384,804.09	Bonds
PHILLIPS 66 PARTNERS LP	870,000.00	869,767.10	Bonds
PRAXAIR INC	2,000,000.00	2,053,497.26	Bonds

PRAXAIR INC	3,510,000.00	3,575,243.70	Bonds
PRECISION CASTPARTS CORP	3,375,000.00	3,374,440.05	Bonds
PRECISION CASTPARTS CORP	2,500,000.00	2,485,600.30	Bonds
PRICOA GLOBAL FUNDING 1	5,000,000.00	5,000,000.00	Bonds
PRINCIPAL LFE GLB FND II	4,000,000.00	3,895,300.12	Bonds
PROV ST JOSEPH HLTH OBL	650,000.00	650,000.00	Bonds
PROVIDENT BANK MA	248,000.00	247,845.57	Bonds
PRUDENTIAL INSURANCE CO	495,000.00	517,325.73	Bonds
PRUDENTIAL FINANCIAL INC	6,125,000.00	6,123,798.07	Bonds
PUB SVC ELEC & GAS	2,300,000.00	2,299,838.89	Bonds
QUALCOMM INC	2,000,000.00	1,969,342.16	Bonds
QUALCOMM INC	4,570,000.00	4,558,122.34	Bonds
QUEST DIAGNOSTICS INC	2,500,000.00	2,493,732.18	Bonds
RAYTHEON COMPANY	2,500,000.00	2,540,789.00	Bonds
READING CO-OP BANK	195,000.00	195,000.00	Bonds
ROCKWELL COLLINS INC	1,866,000.00	1,911,540.25	Bonds
ROCKWELL COLLINS INC	3,500,000.00	3,581,432.79	Bonds
RONDOUT SAVINGS BANK NY	238,000.00	238,563.80	Bonds
ROPER TECHNOLOGIES INC	3,000,000.00	2,987,118.24	Bonds
RYDER SYSTEM INC	3,000,000.00	2,981,416.65	Bonds
SALLIE MAE BANK/SALT LKE	20,000.00	20,052.48	Bonds
SALLIE MAE BANK/SALT LKE	20,000.00	19,927.94	Bonds
SALLIE MAE BANK/SALT LKE	6,000.00	5,989.01	Bonds
SALLIE MAE BANK/SALT LKE	171,000.00	170,906.20	Bonds
SAN DIEGO G & E	2,000,000.00	1,994,145.36	Bonds
CHARLES SCHWAB CORP	1,925,000.00	1,918,606.21	Bonds
SECURITY ST BK/FARWELL	248,000.00	247,568.12	Bonds
SEMPRA ENERGY	925,000.00	924,568.96	Bonds
SILVERGATE BANK	5,000.00	4,989.47	Bonds
SIMON PROPERTY GROUP LP	7,235,000.00	7,168,617.21	Bonds
SIMON PROPERTY GROUP LP	1,200,000.00	1,199,255.83	Bonds
SIMON PROPERTY GROUP LP	3,300,000.00	3,241,338.90	Bonds
SMARTBANK	248,000.00	247,843.27	Bonds
SONOCO PRODUCTS CO	1,675,000.00	1,671,277.20	Bonds
SOUTHERN FIRST BANK NA	248,000.00	247,845.57	Bonds
SOUTHERN BK/POP BLUFF MO	248,000.00	247,859.87	Bonds
SOUTHERN POWER CO	1,500,000.00	1,497,155.13	Bonds
SOUTHWEST BANK FORT WRTH	248,000.00	248,516.81	Bonds
SOUTHWEST NATL BANK/WICH	4,000.00	3,991.18	Bonds
SPECTRA ENERGY CAPITAL	900,000.00	899,407.19	Bonds
STAPLES INC	1,500,000.00	1,500,034.29	Bonds
STARBUCKS CORP	2,165,000.00	2,164,100.62	Bonds
STATE BANK OF TEXAS/IRV	50,000.00	50,000.00	Bonds
STATE BANK OF TEXAS/IRV	195,000.00	195,564.54	Bonds
STATE STREET CORP	3,000,000.00	3,018,454.56	Bonds
STATE STREET CORP	3,000,000.00	2,996,215.98	Bonds
STEARNS BANK NA	125,000.00	124,792.79	Bonds

SYNCHRONY BANK	245,000.00	245,450.03	Bonds
TBK BANK SSB	35,000.00	35,000.00	Bonds
TJX COS INC	8,250,000.00	8,246,639.94	Bonds
TEXAS EASTERN TRANSMISS	340,000.00	363,222.69	Bonds
TEXAS INSTRUMENTS INC	3,000,000.00	2,995,388.09	Bonds
THIRD FEDERAL SAV&LOAN	50,000.00	50,152.87	Bonds
TIME WARNER ENT	980,000.00	1,024,401.59	Bonds
TIME WARNER CABLE LLC	1,500,000.00	1,521,571.19	Bonds
TIME WARNER CABLE LLC	2,000,000.00	1,994,873.54	Bonds
TIME WARNER CABLE LLC	1,500,000.00	1,508,149.82	Bonds
TOYOTA MOTOR CREDIT CORP	8,000,000.00	8,000,499.73	Bonds
TOYOTA MOTOR CREDIT CORP	2,000,000.00	1,999,170.98	Bonds
TAB BANK INC	247,000.00	246,814.75	Bonds
TRAVELERS COS INC	5,000,000.00	5,188,874.35	Bonds
PRINCETON UNIVERSITY	1,000,000.00	999,226.25	Bonds
21ST CENTURY FOX AMERICA	900,000.00	899,126.60	Bonds
UBS AG STAMFORD CT	2,000,000.00	2,018,364.78	Bonds
UBS AG STAMFORD CT	500,000.00	505,673.10	Bonds
UNILEVER CAPITAL CORP	1,350,000.00	1,349,728.82	Bonds
UNITED AIR 2016-1 A PTT	2,850,000.00	2,858,089.97	Bonds
UNITED PARCEL SERVICE	5,655,000.00	5,859,951.22	Bonds
US BANCORP	5,000,000.00	4,920,572.40	Bonds
US BANCORP	500,000.00	501,641.07	Bonds
UNITED TECHNOLOGIES CORP	7,000,000.00	7,057,816.08	Bonds
UNITEDHEALTH GROUP INC	1,975,000.00	1,974,858.02	Bonds
UNITEDHEALTH GROUP INC	2,000,000.00	2,003,317.74	Bonds
UNITEDHEALTH GROUP INC	1,000,000.00	1,028,620.99	Bonds
UNUM GROUP	1,975,000.00	1,971,626.59	Bonds
VERIZON COMMUNICATIONS	1,000,000.00	1,012,635.72	Bonds
VERIZON COMMUNICATIONS	2,000,000.00	2,077,971.22	Bonds
VERIZON COMMUNICATIONS	2,000,000.00	2,113,005.00	Bonds
VERIZON COMMUNICATIONS	195,000.00	218,078.52	Bonds
VERUS BANK OF COMMERCE	15,000.00	14,964.01	Bonds
VIACOM INC	2,000,000.00	2,079,193.94	Bonds
VISA INC	100,000.00	99,987.89	Bonds
VISA INC	2,300,000.00	2,297,456.80	Bonds
VORNADO REALTY LP	1,900,000.00	1,945,460.54	Bonds
VOYA FINANCIAL INC	3,300,000.00	3,296,703.69	Bonds
WP CAREY INC	800,000.00	797,641.28	Bonds
WEX BANK	50,000.00	50,045.93	Bonds
WACHOVIA CORP	500,000.00	511,722.70	Bonds
WEBBANK CORPORATION	115,000.00	114,990.61	Bonds
WEBBANK CORPORATION	5,000.00	4,993.22	Bonds
WEBBANK CORPORATION	120,000.00	120,000.00	Bonds
WELLS FARGO & COMPANY	4,000,000.00	4,373,845.16	Bonds
WELLS FARGO & COMPANY	2,350,000.00	2,349,532.00	Bonds
WELLS FARGO & COMPANY	1,650,000.00	1,648,883.26	Bonds

WELLS FARGO & COMPANY	4,075,000.00	4,040,068.06	Bonds
WILLIAMS PARTNERS LP	3,000,000.00	2,999,586.22	Bonds
WOORI AMERICA BANK	245,000.00	245,472.06	Bonds
YADKIN BANK	95,000.00	94,868.21	Bonds
ZIMMER BIOMET HOLDINGS	1,275,000.00	1,274,739.38	Bonds
Total:Corporate & Other	898,260,432.03	901,042,979.38	
Non-U.S. Corporate			
ALLERGAN FUNDING SCS	1,275,000.00	1,273,739.37	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	1,499,536.32	Bonds
BANK OF MONTREAL	9,300,000.00	9,293,863.77	Bonds
BANK OF NOVA SCOTIA	4,825,000.00	4,824,487.39	Bonds
BANK OF NOVA SCOTIA	3,000,000.00	2,998,908.93	Bonds
BANK OF NOVA SCOTIA	6,000,000.00	5,999,331.96	Bonds
BARCLAYS PLC	4,000,000.00	3,997,867.49	Bonds
BARCLAYS BANK PLC	7,000,000.00	7,257,075.79	Bonds
ENCANA CORP	2,000,000.00	2,052,310.24	Bonds
ENSCO PLC	4,000,000.00	4,013,078.37	Bonds
FIRSTBANK PUERTO RICO	88,000.00	87,860.95	Bonds
FIRSTBANK PUERTO RICO	40,000.00	39,985.81	Bonds
VALE CANADA LTD	130,000.00	135,280.76	Bonds
INVESCO FINANCE PLC	380,000.00	379,201.10	Bonds
LLOYDS BANK PLC	275,000.00	274,922.08	Bonds
NATIONAL BANK OF CANADA	5,500,000.00	5,498,186.60	Bonds
NOVARTIS SECS INVEST LTD	1,500,000.00	1,519,558.55	Bonds
ORIENTAL BANK	12,000.00	12,000.00	Bonds
ROLLS-ROYCE PLC	1,500,000.00	1,499,477.13	Bonds
ROYAL BANK OF CANADA	500,000.00	504,270.52	Bonds
TEVA PHARMACEUTICALS NE	1,725,000.00	1,720,882.39	Bonds
TORONTO-DOMINION BANK	2,935,000.00	2,934,663.86	Bonds
TORONTO-DOMINION BANK	500,000.00	505,632.94	Bonds
TORONTO-DOMINION BANK	7,000,000.00	7,102,285.46	Bonds
TRANSCANADA PIPELINES	2,000,000.00	2,027,567.88	Bonds
TRANSCANADA PIPELINES	600,000.00	595,430.98	Bonds
TRANSCANADA PIPELINES	3,000,000.00	3,320,815.62	Bonds
TYCO ELECTRONICS GROUP S	1,575,000.00	1,571,310.00	Bonds
UBS GROUP FUNDING	1,000,000.00	998,866.70	Bonds
UBS GROUP FUNDING	1,825,000.00	1,821,400.24	Bonds
UBS GROUP FUNDING	4,000,000.00	3,997,953.81	Bonds
Total: Non-U.S. Corporate	84,610,000.00	85,382,753.01	
Short Term			
ADAMS DAIRY BANK	248,000.00	247,910.99	Bonds
ALBANY BK & TRUST CO	248,000.00	247,910.31	Bonds
AMBOY BANK	247,000.00	246,962.58	Bonds
BMO HARRIS BANK NA	20,000.00	20,000.00	Bonds
BANC OF CALIFORNIA NA	16,000.00	15,987.45	Bonds

BANCO POPLAR NORTH AMER	18,000.00	17,983.76	Bonds
BANK OF BARODA	11,000.00	10,990.67	Bonds
BANK OF MISSOURI	248,000.00	247,912.11	Bonds
BANK OF CHINA/NEW YORK	144,000.00	143,918.98	Bonds
BANKLIBERTY	10,000.00	9,986.02	Bonds
BANKUNITED NA	248,000.00	248,135.30	Bonds
BERKSHIRE BK/PITTSFIELD	205,000.00	204,931.85	Bonds
CADENCE BANK NA	80,000.00	80,072.97	Bonds
COMMERCE BANK GENEVA MN	50,000.00	49,997.99	Bonds
CRESCOM BANK	248,000.00	247,826.21	Bonds
CUSTER FEDERAL STATE BAN	33,000.00	32,967.89	Bonds
EAGLE VALLEY BANK NA WI	11,000.00	10,986.56	Bonds
ESSA BANK & TRUST PA	50,000.00	50,000.00	Bonds
FIRST BANK OF GREENWICH	248,000.00	247,910.31	Bonds
FRANKLIN SYNERGY BANK	246,000.00	246,000.00	Bonds
GREAT MIDWEST BANK SSB	198,000.00	198,000.00	Bonds
GREENFIELD SAVINGS BANK	80,000.00	79,930.65	Bonds
HSBC BANK USA	15,000.00	14,898.93	Bonds
HOMESTREET BANK	248,000.00	247,914.65	Bonds
JP MORGAN CHASE BANK NA	63,000.00	62,708.61	Bonds
LAKE CITY BANK WARSAW	248,000.00	247,955.16	Bonds
LANDMARK COMMUNITY BANK	245,000.00	245,000.00	Bonds
LEGACY BANK & TRUST CO	248,000.00	247,910.41	Bonds
MERRICK BANK	35,000.00	34,954.75	Bonds
MOUNTAINONE BANK	27,000.00	27,013.34	Bonds
OLD NATIONAL BANK	245,000.00	244,987.85	Bonds
ONE BANK & TRUST NA	245,000.00	245,433.92	Bonds
ORACLE CORP	500,000.00	499,922.56	Bonds
PACIFIC WESTERN BANK	246,000.00	245,603.03	Bonds
PEOPLES UNITED BANK NA	245,000.00	244,999.53	Bonds
PHILIP MORRIS INTL INC	500,000.00	499,881.57	Bonds
REPUBLIC BANK INC MN	248,000.00	247,907.93	Bonds
ROLLSTONE BANK & TRUST	66,000.00	65,980.45	Bonds
S & T BANK	246,000.00	245,960.24	Bonds
SAFRA NATIONAL BANK	237,000.00	237,000.00	Bonds
SAUK VALLEY BANK & TRUST	248,000.00	247,997.68	Bonds
SEACOAST NATIONAL BANK	248,000.00	247,912.69	Bonds
SOUTHSIDE BANK	50,000.00	49,941.39	Bonds
THIRD FEDERAL SAV&LOAN	54,000.00	54,046.27	Bonds
TRIAD BANK/FRONTENAC MO	245,000.00	244,928.05	Bonds
US TREASURY N/B	250,000.00	249,389.31	Bonds
WEX BANK	48,000.00	47,934.54	Bonds
ZB NA	247,000.00	246,911.00	Bonds
Total:Short Term	8,204,000.00	8,201,416.46	
WELLS FARGO SWEEP VEHICLE	24,641.85	24,641.85	Bonds
WELLS FARGO BANK INSTITUTIONAL MMKT	12,362,142.64	12,362,142.64	Bonds

Total:Cash Equivalent	12,386,784.49	12,386,784.49
Total: Bonds	1,858,908,706.52	1,939,221,832.28

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	25,676.00	794,302.92	Equity Securities
AMGEN INC	8,141.00	1,187,317.95	Equity Securities
ANTHEM INC	13,300.00	468,688.36	Equity Securities
ARCHER-DANIELS-MIDLAND CO	54,495.00	1,385,087.02	Equity Securities
AUTOMATIC DATA PROCESSING	13,664.00	857,907.85	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	25,690.00	1,289,324.09	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	34,948.00	1,274,594.80	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	23,247.00	1,163,118.30	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	7,370.00	1,082,102.46	Equity Securities
INTUITIVE SURGICAL INC	300.00	76,215.81	Equity Securities
JOHNSON & JOHNSON	23,487.00	1,526,014.77	Equity Securities
KIMBERLY-CLARK CORP	8,702.00	1,002,986.15	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	10,871.00	878,420.12	Equity Securities
MCKESSON CORP	1,400.00	81,394.60	Equity Securities
MERCK & CO. INC.	33,562.00	1,342,746.94	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	17,937.00	1,287,813.26	Equity Securities
PFIZER INC	41,835.00	1,191,232.82	Equity Securities
PHILIP MORRIS INTERNATIONAL	20,102.00	1,058,686.73	Equity Securities
PROCTER & GAMBLE CO/THE	28,325.00	1,860,146.18	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	20,435.00	1,137,589.43	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	20,836.00	1,116,857.01	Equity Securities
VERTEX PHARMACEUTICALS INC	899.00	68,301.08	Equity Securities
WAL-MART STORES INC	14,289.00	950,300.62	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	737,476.00	28,083,008.34	

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 ENERGY INC	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 LP	81,315.00	748,098.00	Equity Securities
ENBRIDGE ENERGY PARTNERS LP	74,906.00	1,372,277.92	Equity Securities
ENERGY TRANSFER EQUITY LP	237,855.00	1,695,906.15	Equity Securities
ENERGY TRANSFER PARTNERS LP	220,398.00	5,374,341.57	Equity Securities
ENLINK MIDSTREAM PARTNERS LP	56,721.00	684,622.47	Equity Securities
ENTERGY CORP	1,700.00	89,759.41	Equity Securities
ENTERPRISE PRODUCTS PARTNERS	273,982.00	7,008,459.56	Equity Securities
EXELON CORP	13,300.00	345,492.77	Equity Securities
EXXON MOBIL CORP	27,240.00	980,991.14	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 PARTNERS	50,236.00	3,454,341.56	Equity Securities
MARATHON PETROLEUM CORP	21,451.00	1,138,091.38	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
TC PIPELINES LP	14,113.00	694,856.20	Equity Securities
VALERO ENERGY CORP	18,347.00	1,125,273.65	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 PARTNERS	48,392.00	1,756,145.68	Equity Securities
WILLIAMS PARTNERS LP	17,125.00	350,206.25	Equity Securities
Total: Common Stock - Energy / Utilities	1,663,762.00	44,040,204.61	

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 CORP	3,914.00	83,092.88	Equity Securities
BERKSHIRE HATHAWAY INC-CL A	2.00	228,242.00	Equity Securities
BLACKROCK INC	2,756.00	909,332.78	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	17,961.00	804,777.55	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	14,195.00	1,269,789.88	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	46,811.00	1,839,040.58	Equity Securities
Total: Common Stock - Financial	266,652.00	9,407,871.64	

AT&T INC	60,858.00	1,751,700.69	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
CARS.COM INC	1,566.00	20,905.42	Equity Securities
CENTURYLINK INC	1,326.00	28,476.35	Equity Securities
CHARTER COMMUNICATIONS INC-A	319.00	71,459.80	Equity Securities
CISCO SYSTEMS INC	35,672.00	1,006,941.67	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	36,132.00	971,026.34	Equity Securities
INTL BUSINESS MACHINES CORP	16,715.00	1,857,682.96	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	37,040.00	1,589,352.34	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	13,463.00	1,028,555.66	Equity Securities
ORACLE CORP	9,857.00	120,945.39	Equity Securities
PAYCHEX INC	1,700.00	48,847.29	Equity Securities
QUALCOMM INC	33,858.00	1,382,165.58	Equity Securities
SALESFORCE.COM INC	3,000.00	208,980.00	Equity Securities
TEGNA INC	4,700.00	37,292.80	Equity Securities
TEXAS INSTRUMENTS INC	20,395.00	802,956.16	Equity Securities

TIME WARNER INC	2,694.00	46,576.92	Equity Securities
VERIZON COMMUNICATIONS INC	27,667.00	1,306,943.11	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	18,253.00	975,320.76	Equity Securities
Total: Common Stock - Technology / Communicatic	462,531.00	17,559,659.73	

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	9,956.00	967,170.83	Equity Securities
CATERPILLAR INC	3,900.00	109,044.00	Equity Securities
CUMMINS INC	8,160.00	714,902.16	Equity Securities
DEERE & CO	11,860.00	258,878.60	Equity Securities
DOW CHEMICAL CO/THE	22,029.00	1,049,947.18	Equity Securities
EMERSON ELECTRIC CO	44,252.00	1,582,237.07	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	40,848.00	1,220,769.32	Equity Securities
HARRIS CORP	800.00	34,041.42	Equity Securities
HONEYWELL INTERNATIONAL INC	9,500.00	220,208.15	Equity Securities
INTERNATIONAL PAPER CO	2,750.00	73,199.51	Equity Securities
L3 TECHNOLOGIES INC	600.00	45,465.00	Equity Securities
LOCKHEED MARTIN CORP	5,704.00	749,751.05	Equity Securities
MONSANTO CO	13,100.00	188,623.50	Equity Securities
NORTHROP GRUMMAN CORP	1,700.00	78,872.56	Equity Securities
NUCOR CORP	19,417.00	1,140,964.28	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	9,783.00	1,072,758.24	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	9,469.00	922,832.78	Equity Securities
UNION PACIFIC CORP	27,182.00	1,084,132.88	Equity Securities
UNITED PARCEL SERVICE-CL B	10,623.00	980,376.36	Equity Securities
UNITED TECHNOLOGIES CORP	14,988.00	1,142,636.55	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	46,778.00	4,677,800.00	Equity Securities
Total: Common Stock - Industrial / Other	363,599.00	19,365,024.99	
Total:Equity Securities	3,494,020.00	118,455,769.31	
Grand Total:	2,290,841,713.48	2,497,915,086.79	