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As of 10/31/16

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>US TREASURY</b>									
912828TW0	US Treasury Note 0.75% Due 10/31/2017	1,800,000.00	04/30/2014 1.13 %	1,776,451.34 1,793,303.35	100.02 0.73 %	1,800,421.20 37.29	0.90 % 7,117.85	Aaa / AA+ AAA	1.00 0.99
912828UA6	US Treasury Note 0.625% Due 11/30/2017	1,800,000.00	06/05/2014 1.07 %	1,772,654.47 1,791,536.42	99.88 0.74 %	1,797,750.00 4,733.61	0.90 % 6,213.58	Aaa / AA+ AAA	1.08 1.07
912828UZ1	US Treasury Note 0.625% Due 4/30/2018	2,500,000.00	Various 0.96 %	2,477,254.47 2,487,732.34	99.73 0.80 %	2,493,360.00 43.16	1.25 % 5,627.66	Aaa / AA+ AAA	1.50 1.49
912828WD8	US Treasury Note 1.25% Due 10/31/2018	1,800,000.00	06/30/2015 1.14 %	1,806,615.41 1,803,956.22	100.71 0.89 %	1,812,726.00 62.15	0.91 % 8,769.78	Aaa / AA+ AAA	2.00 1.97
912828A34	US Treasury Note 1.25% Due 11/30/2018	1,800,000.00	06/30/2015 1.17 %	1,804,927.91 1,802,994.62	100.71 0.90 %	1,812,866.40 9,467.21	0.91 % 9,871.78	Aaa / AA+ AAA	2.08 2.04
912828N22	US Treasury Note 1.25% Due 12/15/2018	1,750,000.00	10/27/2016 0.95 %	1,761,080.08 1,761,023.11	100.70 0.91 %	1,762,304.25 8,307.72	0.89 % 1,281.14	Aaa / AA+ AAA	2.12 2.08
912828N63	US Treasury Note 1.125% Due 1/15/2019	2,000,000.00	05/27/2016 0.98 %	2,007,506.70 2,006,301.24	100.44 0.92 %	2,008,828.00 6,664.40	1.01 % 2,526.76	Aaa / AA+ AAA	2.21 2.17
912828SX9	US Treasury Note 1.125% Due 5/31/2019	2,000,000.00	04/28/2015 1.21 %	1,993,444.20 1,995,868.05	100.44 0.95 %	2,008,750.00 9,467.21	1.01 % 12,881.95	Aaa / AA+ AAA	2.58 2.53
912828TC4	US Treasury Note 1% Due 6/30/2019	2,000,000.00	Various 1.20 %	1,986,251.82 1,989,843.23	100.10 0.96 %	2,002,032.00 6,739.13	1.00 % 12,188.77	Aaa / AA+ AAA	2.66 2.62
912828UB4	US Treasury Note 1% Due 11/30/2019	2,000,000.00	12/04/2015 1.56 %	1,957,194.20 1,966,886.64	99.92 1.03 %	1,998,438.00 8,415.30	1.00 % 31,551.36	Aaa / AA+ AAA	3.08 3.01
912828VA5	US Treasury Note 1.125% Due 4/30/2020	1,300,000.00	03/21/2016 1.27 %	1,292,539.51 1,293,653.61	100.02 1.12 %	1,300,202.80 40.63	0.65 % 6,549.19	Aaa / AA+ AAA	3.50 3.42
912828L65	US Treasury Note 1.375% Due 9/30/2020	2,500,000.00	12/30/2015 1.79 %	2,452,449.78 2,460,836.16	100.67 1.20 %	2,516,797.50 3,021.98	1.26 % 55,961.34	Aaa / AA+ AAA	3.92 3.80
912828L99	US Treasury Note 1.375% Due 10/31/2020	2,600,000.00	04/14/2016 1.20 %	2,619,508.71 2,617,158.26	100.62 1.22 %	2,616,148.60 98.76	1.31 % (1,009.66)	Aaa / AA+ AAA	4.00 3.88
912828P87	US Treasury Note 1.125% Due 2/28/2021	1,400,000.00	04/05/2016 1.17 %	1,397,160.94 1,397,492.61	99.43 1.26 %	1,392,015.80 2,697.51	0.70 % (5,476.81)	Aaa / AA+ AAA	4.33 4.21
<b>Total US Treasury</b>		<b>33,650,000.00</b>	<b>1.14 %</b>	<b>33,469,163.21</b> <b>33,560,356.70</b>	<b>0.87 %</b>	<b>33,724,193.75</b> <b>69,888.71</b>	<b>16.90 %</b> <b>163,837.05</b>	<b>Aaa / AA+</b> <b>Aaa</b>	<b>2.17</b> <b>2.13</b>
<b>TOTAL PORTFOLIO</b>		<b>199,343,274.29</b>	<b>0.88 %</b>	<b>199,166,786.26</b> <b>199,250,231.05</b>	<b>0.76 %</b>	<b>199,626,631.33</b> <b>351,065.92</b>	<b>100.00 %</b> <b>376,400.28</b>	<b>Aa1 / AA+</b> <b>Aaa</b>	<b>1.28</b> <b>1.22</b>
<b>TOTAL MARKET VALUE PLUS ACCRUED</b>						<b>199,977,697.25</b>			