

Account	Security Type	Description	Industry Subgroup	Face Value	Coupon	Effective Maturity	Yield	Book Yield	Duration	Market Value + Accrued	Net Unrealized Gain/Loss	S&P Rating	Moody's Rating	Fitch Rating
CAISO-1240011-Corp Investments	MMFUND	DAILY INCOME MMKT PORT-FID	Cash	33,946.90	0.010	12/31/2014	0.010	0.010	0.000	33,946.90	0.00	AAA	NA	NA
	CASH	Receiveable	Cash	32.22	0.000	12/31/2014	0.000	0.000	0.000	32.22	0.00	AAA	Aaa	AAA
	CASH	WELLS FARGO CONCENTRATION ACCT	Cash	35,756,455.53	0.000	12/31/2014	0.000	0.000	0.000	35,756,455.53	0.00	AAA	Aaa	AAA
	US GOV	US TREASURY N/B	Sovereign	4,000,000.00	0.250	01/15/2015	0.250	0.038	0.038	4,004,619.57	57.14	AAA	Aaa	AAA
	US GOV	US TREASURY N/B	Sovereign	2,000,000.00	0.250	01/31/2015	0.236	0.265	0.082	2,022,111.52	29.67	AAA	Aaa	AAA
	AGCY BOND	FREDDIE MAC	Sovereign Agency	2,000,000.00	0.250	02/15/2015	0.119	0.392	0.122	1,001,104.29	333.53	AAA	Aaa	AAA
	AGCY BOND	FEDERAL HOME LOAN BANK	Sovereign Agency	2,000,000.00	0.375	03/01/2015	0.295	0.318	0.167	2,050,493.33	581.17	AAA	Aaa	AAA
	US GOV	US TREASURY N/B	Sovereign	1,000,000.00	0.375	03/13/2015	0.165	0.542	0.200	1,001,545.00	743.01	AAA	Aaa	AAA
	CORP	BELLSOUTH CORP	Telephone-Integrated	1,000,000.00	0.375	03/15/2015	0.048	0.504	0.202	1,001,778.78	915.21	AAA	Aaa	AAA
	CORP	GENERAL ELEC CAP CORP	Diversified Finan Serv	1,500,000.00	4.182	04/26/2015	2.202	0.614	0.089	1,552,757.50	(7,826.90)	A	A	A
	CORP	WELLS FARGO & COMPANY	Super-Regional Banks-US	1,000,000.00	2.375	06/30/2015	0.550	1.502	0.496	1,009,115.97	4,861.02	AA+	A1	NR
	AGCY BOND	FANNIE MAE	Sovereign Agency	1,000,000.00	1.500	07/01/2015	0.850	0.799	0.739	2,006,103.33	1,873.15	AAA	Aaa	AAA
	AGCY BOND	FANNIE MAE	Sovereign Agency	2,000,000.00	0.500	09/28/2015	0.262	0.388	0.868	2,002,853.76	5,537.90	AAA	Aaa	AAA
	US GOV	US TREASURY N/B	Sovereign	2,000,000.00	1.375	11/15/2015	0.267	0.323	0.907	2,022,417.58	860.76	AAA	Aaa	AAA
	US GOV	US TREASURY N/B	Sovereign	2,000,000.00	2.500	12/09/2015	0.735	1.926	0.929	1,221,609.33	13,577.16	A-	A-	A-
	CORP	BG ENERGY CAPITAL PLC	Oil Comp-Integrated	1,200,000.00	1.950	01/15/2016	0.767	0.984	1.021	1,021,211.67	2,407.60	A	A	A
	CORP	E.I. DU PONT DE NEMOURS	Chemicals-Diversified	2,000,000.00	3.000	01/28/2016	0.569	0.501	1.397	2,077,520.00	(1,374.11)	AA+	Aaa	AAA
	US GOV	US TREASURY N/B	Sovereign	2,000,000.00	2.000	01/31/2016	0.356	0.654	1.065	2,052,199.13	6,767.30	AA+	Aaa	AAA
	AGCY BOND	FEDERAL HOME LOAN BANK	Sovereign Agency	1,000,000.00	1.000	03/11/2016	0.413	0.831	1.185	1,010,045.56	5,016.02	AA+	Aaa	AAA
	AGCY BOND	FEDERAL HOME LOAN BANK	Sovereign Agency	1,000,000.00	0.450	03/18/2016	0.410	0.414	1.208	1,001,767.50	48.39	AA+	Aaa	AAA
	AGCY BOND	FEDERAL FARM CREDIT BANK	Sovereign	2,000,000.00	0.500	06/30/2016	0.485	0.456	1.490	2,000,487.62	(838.52)	AA+	Aaa	AAA
	CORP	PROCTER & GAMBLE CO/THE	Cosmetics&Toiletries	1,000,000.00	0.750	07/19/2016	0.581	0.549	1.534	1,005,985.00	(482.46)	AA+	Aaa	AAA
	US GOV	US TREASURY N/B	Sovereign	2,000,000.00	1.450	08/15/2016	0.769	0.985	1.595	1,016,437.78	3,598.49	AA-	Aa3	NA
	CORP	SIMON PROPERTY GROUP LP	REITs-Regional Malls	2,000,000.00	0.500	08/31/2016	0.538	0.548	1.648	2,002,157.79	341.14	AA+	Aaa	AAA
	CORP	SCHLUMBERGER NORGE AS	Oil-Field Services	1,250,000.00	5.250	09/02/2016	1.065	1.762	1.432	1,341,818.75	16,476.91	A	A	A
	AGCY BOND	FEDERAL HOME LOAN BANK	Sovereign Agency	1,000,000.00	0.500	09/14/2016	1.018	0.816	1.666	919,328.25	(3,062.52)	AA-	Aa3	NA
	US GOV	US TREASURY N/B	Sovereign	1,000,000.00	0.500	09/28/2016	0.610	0.654	1.729	999,391.67	756.39	AA+	Aaa	AAA
	CORP	VERIZON COMMUNICATIONS	Telephone-Integrated	1,000,000.00	1.000	09/30/2016	0.580	0.760	1.725	1,009,824.95	3,150.68	AA+	Aaa	AAA
	CORP	COLGATE-PALMOLIVE CO	Cosmetics&Toiletries	1,000,000.00	2.000	11/01/2016	1.119	1.746	1.794	1,019,273.33	11,480.94	BBB+	Baa1	A-
	AGCY BOND	FEDERAL FARM CREDIT BANK	Sovereign Agency	1,050,000.00	5.200	11/07/2016	0.734	1.149	1.772	1,150,733.76	9,623.94	AA-	Aa3	AA-
	AGCY BOND	FANNIE MAE	Sovereign Agency	2,000,000.00	0.600	11/14/2016	0.689	0.703	1.854	1,998,246.67	509.54	AA+	Aaa	AAA
	CORP	STATOIL ASA	Sovereign Agency	2,500,000.00	1.375	11/15/2016	0.652	1.319	1.846	2,537,967.36	31,052.90	AA+	Aaa	AAA
	US GOV	US TREASURY N/B	Sovereign	1,000,000.00	1.800	11/23/2016	1.119	1.185	1.858	1,014,630.00	1,429.14	AA-	Aa2	NA
	US GOV	US TREASURY N/B	Sovereign	2,000,000.00	0.500	11/30/2016	0.625	0.630	1.899	1,996,119.12	169.48	AA+	Aaa	AAA
	CORP	TOYOTA MOTOR CREDIT CORP	Auto-Cars/Light Trucks	1,000,000.00	0.875	12/31/2016	0.690	0.911	1.977	1,003,694.17	4,365.89	AA+	Aaa	AAA
	US GOV	US TREASURY N/B	Sovereign	1,000,000.00	2.050	01/12/2017	1.259	1.940	1.969	1,025,433.61	13,695.30	AA-	Aa3	A
	AGCY BOND	FEDERAL FARM CREDIT BANK	Sovereign Agency	2,000,000.00	0.750	01/15/2017	0.703	0.689	2.012	2,008,809.35	(586.89)	AA+	Aaa	AAA
	AGCY BOND	FANNIE MAE	Sovereign Agency	1,000,000.00	4.875	01/17/2017	0.751	0.720	1.927	1,105,728.33	(390.13)	AA+	Aaa	AAA
	US GOV	US TREASURY N/B	Sovereign	1,000,000.00	1.250	01/30/2017	0.761	0.712	2.042	1,015,313.06	(976.74)	AA+	Aaa	AAA
	CORP	PRIVATE EXPORT FUNDING	Finance-Other Services	2,000,000.00	3.125	01/31/2017	0.716	0.676	2.001	2,125,534.89	(1,360.02)	AA+	Aaa	AAA
	CORP	US BANCORP	Super-Regional Banks-US	1,000,000.00	1.650	01/31/2017	0.727	0.730	2.052	2,013,423.37	154.69	AA+	Aaa	AAA
	AGCY BOND	FANNIE MAE	Sovereign Agency	2,000,000.00	1.375	02/15/2017	0.951	0.910	2.079	1,014,074.44	(847.18)	A+	Aaa	NA
	AGCY BOND	FANNIE MAE	Sovereign Agency	2,000,000.00	1.650	04/15/2017	1.260	1.167	2.307	1,283,828.18	(2,446.17)	A+	A1	AA-
	CORP	ATMOS ENERGY CORP	Gas-Distribution	2,000,000.00	6.350	06/15/2017	1.715	0.959	2.316	2,218,753.61	324.24	AA+	Aaa	AAA
	CORP	INTL BK RECON & DEVELOP	Supranational Bank	2,000,000.00	0.900	06/19/2017	0.966	1.010	2.296	1,113,792.22	(13,668.44)	A-	A-	A-
	AGCY BOND	TENN VALLEY AUTHORITY	Sovereign Agency	2,000,000.00	6.350	06/19/2017	1.029	1.081	2.433	1,997,380.00	2,122.19	NA	NA	AAA
	AGCY BOND	FEDERAL HOME LOAN BANK	Sovereign Agency	2,000,000.00	0.625	08/28/2017	1.038	0.616	2.355	2,274,045.56	3,028.71	AA+	Aaa	AAA
	AGCY BOND	FEDERAL HOME LOAN BANK	Sovereign Agency	2,000,000.00	1.000	11/09/2017	1.291	1.000	2.259	1,997,785.83	(3,360.00)	AA+	Aaa	AAA
	AGCY BOND	FEDERAL HOME LOAN BANK	Sovereign Agency	2,000,000.00	0.750	12/08/2017	1.159	0.800	2.891	1,986,628.89	(16,260.00)	AA+	Aaa	AAA
	AGCY BOND	FREDDIE MAC	Sovereign Agency	1,000,000.00	0.750	01/12/2018	1.179	1.183	2.974	1,977,398.33	20,682.31	AA+	Aaa	AAA
	US GOV	US TREASURY N/B	Sovereign	1,000,000.00	0.750	01/31/2018	1.147	1.074	3.019	990,780.83	58.37	AA+	Aaa	AAA
	CORP	WAL-MART STORES INC	Retail-Discount	1,500,000.00	5.800	02/15/2018	1.427	1.500	2.842	5,972,770.11	(13,265.04)	AA+	Aaa	AAA
	CORP	BANK OF NOVA SCOTIA	Commer Banks Non-US	1,500,000.00	1.450	04/25/2018	1.750	1.785	3.213	1,732,471.67	4,108.50	AA	Aa2	AA-
	CORP									1,489,527.50	1,655.05	A+	Aa2	AA-

CORP	HOME DEPOT INC	1,000,000.00	2.250	08/10/2018	1.690	1.692	3.518	1,026,467.50	181.37 A	A2	A
CORP	HOME DEPOT INC	1,000,000.00	2.250	08/10/2018	1.690	1.692	3.518	1,026,467.50	181.37 A	A2	A
AGCY BOND	TENN VALLEY AUTHORITY	2,000,000.00	1.750	10/15/2018	1.510	1.630	3.643	2,024,968.89	8,888.18 AA+	Aaa	AAA
US GOV	US TREASURY N/B	2,000,000.00	1.250	10/31/2018	1.427	1.407	3.716	1,991,161.77	(1,551.64) AA+	Aaa	AAA
US GOV	US TREASURY N/B	2,000,000.00	1.500	01/31/2019	1.490	1.568	3.921	2,013,334.35	6,133.94 AA+	Aaa	AAA
AGCY BOND	FEDERAL HOME LOAN BANK	1,000,000.00	1.000	03/27/2019	1.148	0.558	1.638	1,000,791.11	(2,870.00) AA+	Aaa	AAA
AGCY BOND	FEDERAL HOME LOAN BANK	1,000,000.00	1.000	06/19/2019	1.032	2.210	1.579	999,863.33	1,315.32 AA+	Aaa	AAA
CORP	BANK OF NEW YORK MELLON	1,000,000.00	2.300	08/11/2019	2.190	2.215	4.436	1,011,817.78	1,095.84 A+	AI	AA-
CORP	AMERICAN EXPRESS CREDIT	1,000,000.00	2.250	08/15/2019	2.250	2.200	4.330	1,008,490.00	(2,173.78) A-	A1	AA-
CAISO-1240019-SAXON SEC (FDIC INSURED CD PORTFOLIO)		133,466,434.65	---	06/14/2016	0.634	0.681	1.349	135,268,971.16	67,971.13 AA+	AA1	AA+
CASH	Receivable	3.76	0.000	12/31/2014	0.000	0.000	0.000	3.76	0.00 AAA	Aaa	AAA
MMFUND	DAILY INCOME MGMT PORT-FID	147,666.96	0.010	12/31/2014	0.010	0.010	0.000	147,666.96	0.00 AAAm	NA	NA
CD	Capital One Bank, (USA), National Association	95,000.00	5.000	01/12/2015	0.707	0.697	0.030	97,399.79	0.00 N/A - FDIC INSURED	N/A	NA
CD	GE Capital Bank	90,000.00	1.500	01/13/2015	0.804	0.804	0.033	90,656.58	0.00 N/A - FDIC INSURED	N/A	NA
CD	GE Capital Bank	17,000.00	1.500	01/13/2015	0.790	0.790	0.033	17,124.10	0.00 N/A - FDIC INSURED	N/A	NA
CD	American Express Centurion Bank	74,000.00	2.900	01/21/2015	0.652	0.648	0.055	75,055.00	0.00 N/A - FDIC INSURED	N/A	NA
CD	Choice Financial Group	10,000.00	0.450	01/26/2015	0.600	0.602	0.068	10,018.69	0.00 N/A - FDIC INSURED	N/A	NA
CD	HSBC Bank USA, National Association	34,000.00	0.000	01/28/2015	0.987	0.987	0.074	33,975.19	0.00 N/A - FDIC INSURED	N/A	NA
CD	FSCBank, National Association	50,000.00	3.000	01/29/2015	1.597	1.583	0.076	50,070.18	0.00 N/A - FDIC INSURED	N/A	NA
CD	First Federal Savings Bank of Puerto Rico	34,000.00	0.600	02/02/2015	0.672	0.674	0.088	34,083.87	0.00 N/A - FDIC INSURED	N/A	NA
CD	Doral Bank	90,000.00	0.650	02/23/2015	0.762	0.764	0.145	90,195.17	0.00 N/A - FDIC INSURED	N/A	NA
CD	State Bank of the Lakes	5,000.00	2.750	02/24/2015	0.741	0.736	0.148	5,063.76	0.00 N/A - FDIC INSURED	N/A	NA
CD	Barclays Bank Delaware	10,000.00	0.000	02/24/2015	1.057	1.057	0.147	9,984.39	0.00 N/A - FDIC INSURED	N/A	NA
CD	One Bank & Trust, National Association	15,000.00	2.300	02/27/2015	0.770	0.763	0.155	15,039.59	0.00 N/A - FDIC INSURED	N/A	NA
CD	GE Capital Bank	10,000.00	1.800	03/11/2015	0.822	0.820	0.189	10,073.62	0.00 N/A - FDIC INSURED	N/A	NA
CD	The PrivateBank and Trust Company	22,000.00	0.600	03/13/2015	0.704	0.706	0.194	22,035.28	0.00 N/A - FDIC INSURED	N/A	NA
CD	Ist Source Bank	2,000.00	1.500	03/17/2015	0.868	0.868	0.205	2,011.29	0.00 N/A - FDIC INSURED	N/A	NA
CD	Citibank, N.A.	4,000.00	2.550	03/24/2015	0.925	0.920	0.224	4,042.18	0.00 N/A - FDIC INSURED	N/A	NA
CD	Capital One Bank, (USA), National Association	3,000.00	4.550	03/27/2015	0.915	0.901	0.232	3,061.17	0.00 N/A - FDIC INSURED	N/A	NA
CD	Barclays Bank Delaware	26,000.00	0.000	03/27/2015	1.198	1.198	0.231	25,927.67	0.00 N/A - FDIC INSURED	N/A	NA
CD	HSBC Bank USA, National Association	24,000.00	0.000	03/27/2015	0.992	0.000	0.233	23,944.71	(55.29) N/A - FDIC INSURED	N/A	NA
CD	Goldman Sachs Bank USA	248,000.00	1.050	03/30/2015	0.859	0.860	0.241	248,790.36	0.00 N/A - FDIC INSURED	N/A	NA
CD	CIT Bank	10,000.00	2.650	04/21/2015	0.835	0.829	0.301	10,106.69	0.00 N/A - FDIC INSURED	N/A	NA
CD	One Bank & Trust, National Association	49,000.00	2.000	04/23/2015	0.904	0.897	0.306	49,188.42	0.00 N/A - FDIC INSURED	N/A	NA
CD	JPMorgan Chase Bank, National Association	13,000.00	0.000	04/30/2015	1.040	1.040	0.329	12,955.45	0.00 N/A - FDIC INSURED	N/A	NA
CD	First Reliance Bank	10,000.00	3.450	04/30/2015	0.915	0.901	0.323	10,084.37	0.00 N/A - FDIC INSURED	N/A	NA
CD	Kaw Valley Bank	5,000.00	2.550	05/21/2015	0.973	0.963	0.380	5,034.02	0.00 N/A - FDIC INSURED	N/A	NA
CD	Citibank, N.A.	10,000.00	0.000	05/22/2015	1.083	1.083	0.384	9,958.32	0.00 N/A - FDIC INSURED	N/A	NA
CD	Barclays Bank Delaware	10,000.00	0.000	05/27/2015	1.200	1.200	0.398	9,952.21	0.00 N/A - FDIC INSURED	N/A	NA
CD	HSBC Bank USA, National Association	60,000.00	0.000	05/29/2015	1.227	1.227	0.403	59,703.03	0.00 N/A - FDIC INSURED	N/A	NA
CD	Barclays Bank Delaware	47,000.00	0.000	06/26/2015	1.123	1.202	0.479	46,746.78	17.63 N/A - FDIC INSURED	N/A	NA
CD	GE Capital Bank	75,000.00	1.200	07/06/2015	0.918	0.916	0.504	75,548.68	0.00 N/A - FDIC INSURED	N/A	NA
CD	Capital One, National Association	37,000.00	5.000	07/09/2015	0.977	0.953	0.504	38,658.93	0.00 N/A - FDIC INSURED	N/A	NA
CD	The Heritage Bank	8,000.00	2.250	07/24/2015	1.000	1.000	0.553	8,058.66	0.00 N/A - FDIC INSURED	N/A	NA
CD	Bank Hapoalim B.M.	80,000.00	1.000	07/24/2015	0.960	0.960	0.554	80,370.43	0.00 N/A - FDIC INSURED	N/A	NA
CD	The Citizens National Bank of Quitman	1,000.00	2.350	07/30/2015	1.058	1.050	0.569	1,007.53	0.00 N/A - FDIC INSURED	N/A	NA
CD	JPMorgan Chase Bank, National Association	70,000.00	0.000	07/31/2015	1.106	1.136	0.580	69,551.43	12.30 N/A - FDIC INSURED	N/A	NA
CD	GE Capital Bank	23,000.00	1.500	08/05/2015	0.993	0.990	0.586	23,209.41	0.00 N/A - FDIC INSURED	N/A	NA
CD	Barclays Bank Delaware	20,000.00	0.000	08/27/2015	1.248	1.248	0.651	19,837.50	0.00 N/A - FDIC INSURED	N/A	NA
CD	Barclays Bank Delaware	22,000.00	1.260	08/27/2015	2.280	2.280	0.652	21,946.77	0.00 N/A - FDIC INSURED	N/A	NA
CD	Barclays Bank Delaware	38,000.00	0.001	08/27/2015	0.976	0.976	0.652	37,758.60	0.00 N/A - FDIC INSURED	N/A	NA
CD	Macchias Savings Bank	50,000.00	3.250	08/28/2015	0.604	0.600	0.647	50,882.12	0.00 N/A - FDIC INSURED	N/A	NA
CD	HSBC Bank USA, National Association	50,000.00	0.000	08/31/2015	1.249	1.249	0.658	49,589.25	0.00 N/A - FDIC INSURED	N/A	NA
CD	BMW Bank of North America	244,000.00	0.700	09/14/2015	0.910	0.912	0.697	244,155.95	0.00 N/A - FDIC INSURED	N/A	NA
CD	CIT Bank	20,000.00	1.500	09/14/2015	0.966	0.964	0.695	20,163.88	0.00 N/A - FDIC INSURED	N/A	NA
CD	Safra National Bank of New York	4,000.00	0.750	09/16/2015	0.954	0.956	0.702	4,001.05	0.00 N/A - FDIC INSURED	N/A	NA
CD	Synchrony Bank	249,000.00	0.750	09/21/2015	0.900	0.901	0.716	249,258.24	0.00 N/A - FDIC INSURED	N/A	NA
CD	Sallie Mae Bank	15,000.00	1.150	09/21/2015	0.947	0.946	0.715	15,070.89	0.00 N/A - FDIC INSURED	N/A	NA
CD	State Bank of India	248,000.00	0.850	09/23/2015	1.050	1.053	0.721	248,217.42	0.00 N/A - FDIC INSURED	N/A	NA
CD	Compass Bank	249,000.00	0.750	09/25/2015	0.900	0.902	0.727	249,228.19	0.00 N/A - FDIC INSURED	N/A	NA
CD	Discover Bank	249,000.00	0.800	09/25/2015	1.000	1.003	0.726	249,170.55	0.00 N/A - FDIC INSURED	N/A	NA
CD	Ally Bank	248,000.00	0.850	09/25/2015	1.050	1.053	0.726	248,203.16	0.00 N/A - FDIC INSURED	N/A	NA
CD	American Express Centurion Bank	166,000.00	0.750	10/13/2015	0.950	0.952	0.776	166,024.94	0.00 N/A - FDIC INSURED	N/A	NA
CD	Alpine Bank & Trust Co.	25,000.00	1.700	12/30/2015	0.677	0.675	0.983	25,255.77	0.00 N/A - FDIC INSURED	N/A	NA
CD	Israel Discount Bank of New York	65,000.00	2.100	02/09/2016	0.702	0.700	1.088	66,541.81	0.00 N/A - FDIC INSURED	N/A	NA
CD	First Citrus Bank	249,000.00	0.500	02/29/2016	0.010	0.010	1.158	250,423.43	0.00 N/A - FDIC INSURED	N/A	NA
CD	Centiar FSB	191,000.00	2.150	04/21/2016	0.259	0.258	1.287	196,508.51	0.00 N/A - FDIC INSURED	N/A	NA

CD	First Choice Bank	Commer Banks-Eastern US	0.450	05/23/2016	0.606	1.383	39,918.71	0.00	N/A - FDIC INSURED
CD	Commerce West Bank, National Association	Commer Banks-Western US	3.500	05/27/2016	0.975	1.365	35,296.86	0.00	N/A - FDIC INSURED
CD	Lake Sunapee Bank, FSB	S&L Thrifts-Eastern US	2.100	05/27/2016	0.652	1.379	112,254.80	0.00	N/A - FDIC INSURED
CD	HomeBanc N.A.	Commer Banks-Southern US	0.450	06/13/2016	0.730	1.441	89,659.01	0.00	N/A - FDIC INSURED
CD	Westside State Bank	Commer Banks-Central US	0.400	06/13/2016	0.011	1.445	250,459.90	0.00	N/A - FDIC INSURED
CD	Needham Bank	Commer Banks-Eastern US	0.450	06/13/2016	0.704	1.441	248,154.79	0.00	N/A - FDIC INSURED
CD	Midland States Bank	Commer Banks-Central US	0.500	06/13/2016	0.703	1.440	248,340.48	0.00	N/A - FDIC INSURED
CD	Sterling Bank Services, Inc.	Commer Banks-Western US	3.500	06/17/2016	0.750	1.419	51,022.80	0.00	N/A - FDIC INSURED
CD	Citizens Bank & Trust	Commer Banks-Southern US	0.550	06/20/2016	0.011	1.464	251,016.61	0.00	N/A - FDIC INSURED
CD	Stearns Bank, National Association	Commer Banks-Central US	0.600	06/24/2016	0.650	1.468	218,863.20	0.00	N/A - FDIC INSURED
CD	Lake Forest Bank and Trust Company	Commer Banks-Central US	0.500	06/27/2016	0.600	1.480	218,689.65	0.00	N/A - FDIC INSURED
CD	Northbrook Bank & Trust Company	Commer Banks-Central US	0.500	06/27/2016	0.600	1.480	248,647.13	0.00	N/A - FDIC INSURED
CD	Fox Chase Bank	S&L Thrifts-Eastern US	1.990,000.00	06/30/2016	0.650	1.485	198,857.91	0.00	N/A - FDIC INSURED
CD	Doral Bank	S&L Thrifts-Southern US	42,000.00	07/11/2016	1.201	1.500	42,200.80	0.00	N/A - FDIC INSURED
CD	State Bank of Lizton	Commer Banks-Central US	0.550	07/27/2016	0.622	1.558	248,737.53	0.00	N/A - FDIC INSURED
CD	The IUKA State Bank	Commer Banks-Central US	0.700	08/22/2016	0.911	1.624	92,609.46	0.00	N/A - FDIC INSURED
CD	The Bank of Delmarva	Commer Banks-Eastern US	0.850	09/30/2016	0.900	1.728	199,834.76	0.00	N/A - FDIC INSURED
CD	Live Oak Banking Company	Commer Banks-Southern US	1.050	10/03/2016	0.800	1.734	115,603.70	0.00	N/A - FDIC INSURED
CD	People's United Bank	Commer Banks-Eastern US	0.850	10/03/2016	0.950	1.736	248,097.59	0.00	N/A - FDIC INSURED
CD	The Bank of Holland	Commer Banks-Central US	1.000	10/04/2016	1.102	1.735	58,038.31	0.00	N/A - FDIC INSURED
CD	First National Bank	Commer Banks-Central US	0.750	11/18/2016	0.882	1.861	62,862.44	0.00	N/A - FDIC INSURED
CD	Northern Bank & Trust Company	Fiduciary Banks	25,000.00	11/28/2016	0.957	1.887	24,943.39	0.00	N/A - FDIC INSURED
CD	First Niagara Bank, National Association	Commer Banks-Eastern US	0.850	11/28/2016	1.007	1.888	26,941.30	0.00	N/A - FDIC INSURED
CD	USNY Bank	Commer Banks-Eastern US	0.700	12/16/2016	0.853	1.937	248,332.90	0.00	N/A - FDIC INSURED
CD	Mercantile Commercebank, National Association	Commer Banks-Southern US	1.000	12/19/2016	1.051	1.942	32,980.93	0.00	N/A - FDIC INSURED
			7,527,670.72	01/26/2016	0.739	1.059	7,551,050.64	(25.37)	N/A - FDIC INSURED
CAISO-1280183	Retiree Medical								
CASH	Receivable	Cash	31,659.41	12/31/2014	0.000	0.000	31,659.41	0.00	AAA
CASH	Cash	Cash	(0.00)	12/31/2014	0.000	0.000	(0.00)	0.00	AAA
MMFUND	WFB INSTITUTIONAL BANK DEPOSIT	Cash	3,208.02	12/31/2014	0.000	0.000	3,208.02	0.00	AA
Open-End Fund	The Victory Portfolios	Value-Mid Cap	6,990.28				235,502.43	33,128.50	NA
Open-End Fund	HOTCHKIS & WILEY M/C VALUE-I	Growth-Mid Cap	5,851.63				240,384.88	15,543.58	NA
Open-End Fund	ASTON/FAIRPOINTE MID CAP-I	Balanced	5,664.96				235,492.22	(16,182.98)	NA
Fund of Funds	PIMCO ALL-ASSET FUND-INSTITU	Value	93,884.78				1,089,063.42	(56,426.41)	NA
Open-End Fund	VANGUARD WINDSOR II-ADM	Index Fund-Debt	11,080.63				733,537.84	43,639.34	NA
Open-End Fund	VANGUARD ST BND INDX-ADM	Growth-Large Cap	108,314.94				1,135,140.60	(3,161.57)	NA
Open-End Fund	T ROWE PRICE GROWTH STCK	Growth-Small Cap	14,103.97				732,701.24	65,555.87	NA
Open-End Fund	BROWN CAP MGMT SM COMP-INV	Index Fund-Large Cap	3,660.82				233,866.08	12,281.20	NA
Open-End Fund	VANGUARD INST INDX-INST	International Equity	4,672.52				881,563.59	148,442.97	NA
Open-End Fund	AMERICAN BEACON INTL EQT-IS	International Equity	51,651.66				950,390.62	(44,542.64)	NA
Open-End Fund	AMERICAN EUROPACIFIC GRTH-R6	International Equity	21,117.43				994,419.64	16,996.11	NA
Open-End Fund	VANGUARD TOT INT ST IDX-ADM	Govt/Corp Intermediate	41,895.57				1,089,284.90	(31,594.19)	NA
Open-End Fund	PIMCO TOTAL RETURN FUND-INST		272,470.53				2,904,535.82	(25,497.56)	NA
					0.000	0.000	11,490,750.71	158,182.23	AAA
							226,127.99		AA
							154,310,772.51		AA

* Securities downgraded beneath the minimum requirements in the investment policy, although approved by the Corporate Management Committee to remain in the portfolio.

Account: CAISO-2013 Bond Proceeds
 As of: 12/31/2014

Account	Security Type	Description	Industry Subgroup	Face Value	Coupon	Effective Maturity	Yield	Book Yield	Duration	Market Value + Accrued	Unrealized Gain/Loss	S&P Rating	Moodys Rating	Fitch Rating
CAISO-1320021-2013 Series Bond	MMFUND	FIRST AM GOV OBLIG-D	Cash	3.73	0.010	12/31/2014	0.010	0.010	0.000	3.73	0.00	AAA	Aaa	NA
CAISO-1280021-2009A Construct	CASH	Cash		31.37	0.000	12/31/2014	0.000	0.000	0.000	31.37	0.00	AAA	Aaa	AAA
	MMFUND	FIRST AM GOV OBLIG-D	Cash	6,334,845.67	0.010	12/31/2014	0.010	0.010	0.000	6,334,845.67	0.00	AAA	Aaa	NA
	US GOV	US TREASURY N/B	Sovereign	2,000,000.00	0.125	04/30/2015	0.055	0.145	0.329	2,000,888.18	590.90	AA+	Aaa	AAA
	AGCY BOND	FEDERAL HOME LOAN BANK	Sovereign Agency	1,000,000.00	2.000	07/30/2015	0.237	0.341	0.575	1,018,608.89	712.26	AA+	Aaa	AAA
	AGCY BOND	FEDERAL HOME LOAN BANK	Sovereign Agency	1,820,000.00	2.875	09/11/2015	0.281	0.271	0.686	1,868,711.79	68.88	AA+	Aaa	AAA
	US GOV	US TREASURY N/B	Sovereign	2,000,000.00	0.250	10/15/2015	0.235	0.280	0.784	2,001,311.43	709.91	AA+	Aaa	AAA
TOTAL 2013 BOND PROCEEDS				13,154,880.77	---	04/24/2015	0.107	0.134	0.310	13,224,401.06	2,081.95	AA+	Aaa	AAA

Account: Generation Interconnection Project Funds
As of: 12/31/2014

Account	Security Type	Description	Industry Subgroup	Face Value	Compuon	Effective Maturity	Yield	Book Yield	Duration	Market Value + Accrued	Unrealized Gain/Loss	S&P Rating	Moody's Rating	Fitch Rating
CAISO-1240017-LGIP	CASH	Receivable	Cash	505.05	0.000	12/31/2014	0.000	0.000	0.000	505.05	0.00	AAA	Aaa	AAA
	MMFUND	GOLDMAN SACHS FIN SQ MMKT-FS	Cash	2,921,262.80	0.080	12/31/2014	0.080	0.080	0.000	2,921,262.80	0.00	AAA	Aaa	AAA
	MMFUND	JPMORGAN PRIME MMKT-CAP	Cash	2,921,178.54	0.060	12/31/2014	0.050	0.050	0.000	2,921,178.54	0.00	AAA	Aaa	AAA
	MMFUND	DREYFUS INS CASH ADV-I	Cash	2,921,260.70	0.060	12/31/2014	0.060	0.060	0.000	2,921,260.70	0.00	AAA	Aaa	AAA
	MMFUND	BLACKROCK LIQ FD TEMPFUND-IN	Cash	3,087,740.42	0.060	12/31/2014	0.070	0.070	0.000	3,087,740.42	0.00	AAA	Aaa	AAA
CAISO-1240017-SAXON 2 (GIP)	MMFUND	DREYFUS CASH MANAGEMENT-INST	Cash	2,472,894.45	0.030	12/31/2014	0.030	0.030	0.000	2,472,894.45	0.00	AAA	Aaa	AAA
	CASH	Cash	Cash	218.68	0.000	12/31/2014	0.000	0.000	0.000	218.68	0.00	AAA	Aaa	AAA
	CD	Capital One, National Association	Commer Banks-Southern US	8,000.00	4.700	01/16/2015	0.728	0.723	0.041	8,187.10	0.00	N/A - FDIC INSURED		
	CD	Republic Bank, Inc.	Commer Banks-Central US	249,000.00	0.250	01/16/2015	0.300	0.300	0.041	249,020.45	0.00	N/A - FDIC INSURED		
	CD	Community Financial Services Bank	Commer Banks-Southern US	249,000.00	0.250	01/22/2015	0.300	0.300	0.057	249,009.89	0.00	N/A - FDIC INSURED		
	CD	NBT Bank, National Association	Commer Banks-Eastern US	60,000.00	3.000	01/27/2015	0.419	0.417	0.074	60,889.20	0.00	N/A - FDIC INSURED		
	CD	Horry County State Bank	Commer Banks-Southern US	10,000.00	2.500	01/28/2015	0.726	0.718	0.074	10,036.39	0.00	N/A - FDIC INSURED		
	CD	The Ohio Valley Bank Company	Commer Banks-Central US	60,000.00	2.600	02/17/2015	0.414	0.410	0.129	60,497.76	0.00	N/A - FDIC INSURED		
	CD	Florida Bank	Commer Banks-Southern US	98,000.00	2.750	02/17/2015	0.420	0.420	0.129	99,356.03	0.00	N/A - FDIC INSURED		
	CD	Libertyville Bank & Trust Company	Commer Banks-Central US	35,000.00	2.750	02/24/2015	0.468	0.465	0.148	35,460.64	0.00	N/A - FDIC INSURED		
	CD	Bank of Blue Valley	Commer Banks-Central US	25,000.00	3.550	02/25/2015	0.567	0.562	0.151	25,425.68	0.00	N/A - FDIC INSURED		
	CD	Kaw Valley Bank	Commer Banks-Central US	20,000.00	2.700	02/26/2015	0.457	0.452	0.153	20,077.65	0.00	N/A - FDIC INSURED		
	CD	Town North Bank, N. A.	Commer Banks-Central US	25,000.00	0.500	02/26/2015	0.455	0.455	0.153	25,045.53	0.00	N/A - FDIC INSURED		
	CD	TCM Bank, National Association	Commer Banks-Southern US	249,000.00	0.350	02/27/2015	0.414	0.414	0.156	248,987.01	0.00	N/A - FDIC INSURED		
	CD	Capital One, National Association	Commer Banks-Southern US	4,500.00	4.500	03/05/2015	0.009	0.009	0.173	51,114.92	0.00	N/A - FDIC INSURED		
	CD	Capital One, National Association	Commer Banks-Southern US	20,000.00	4.500	03/19/2015	0.628	0.619	0.211	20,419.26	0.00	N/A - FDIC INSURED		
	CD	Capital One, National Association	Commer Banks-Southern US	249,000.00	0.350	03/20/2015	0.430	0.430	0.213	248,985.97	0.00	N/A - FDIC INSURED		
	CD	Transportation Alliance Bank Inc.	Commer Banks-Southern US	249,000.00	0.250	03/20/2015	0.330	0.330	0.213	248,977.78	0.00	N/A - FDIC INSURED		
	CD	Planters Bank, Inc.	Commer Banks-Southern US	249,000.00	2.650	03/23/2015	0.878	0.870	0.220	10,045.80	0.00	N/A - FDIC INSURED		
	CD	The Citizens Bank of Logan, Ohio	Commer Banks-Southern US	10,000.00	1.750	03/25/2015	0.004	0.004	0.227	65,563.41	0.00	N/A - FDIC INSURED		
	CD	Scotiabank de Puerto Rico	Commer Banks-Non-US	65,000.00	1.750	03/25/2015	0.004	0.004	0.227	65,563.41	0.00	N/A - FDIC INSURED		
	CD	Open Bank	Commer Banks-Western US	24,000.00	4.500	03/26/2015	0.358	0.358	0.230	24,509.66	0.00	N/A - FDIC INSURED		
	CD	Capital One, National Association	Commer Banks-Southern US	24,000.00	4.500	03/27/2015	0.644	0.635	0.233	24,504.75	0.00	N/A - FDIC INSURED		
	CD	Quantum National Bank	Commer Banks-Southern US	249,000.00	0.300	03/27/2015	0.340	0.340	0.232	248,986.97	0.00	N/A - FDIC INSURED		
	CD	HSBC Bank USA, National Association	Commer Banks-Central US	95,000.00	3.400	03/27/2015	1.896	1.896	0.234	1,991.21	0.00	N/A - FDIC INSURED		
	CD	Community First Bank	Commer Banks-Eastern US	42,000.00	1.950	03/28/2015	0.507	0.500	0.232	95,683.72	0.00	N/A - FDIC INSURED		
	CD	Toyota Financial Savings Bank	Commer Banks-Western US	42,000.00	1.950	03/28/2015	0.838	0.834	2.662	43,476.68	1,263.52	N/A - FDIC INSURED		
	CD	First Community Bank	Commer Banks-Central US	95,000.00	3.250	04/02/2015	0.507	0.500	0.247	95,902.89	0.00	N/A - FDIC INSURED		
	CD	Century Bank of Georgia	Commer Banks-Central US	39,000.00	2.650	04/14/2015	0.610	0.603	0.280	39,275.25	0.00	N/A - FDIC INSURED		
	CD	Capital One, National Association	Commer Banks-Southern US	15,000.00	5.000	04/15/2015	0.728	0.718	0.282	15,217.27	0.00	N/A - FDIC INSURED		
	CD	Capital One Bank, (USA), National Association	Commer Banks-Southern US	20,000.00	4.500	04/16/2015	0.756	0.746	0.287	20,404.40	0.00	N/A - FDIC INSURED		
	CD	The Isabella Bank & Trust Foundation	Finance-Credit Card	13,000.00	4.750	05/14/2015	0.729	0.717	0.363	13,270.96	0.00	N/A - FDIC INSURED		
	CD	Exchange State Bank	Commer Banks-Central US	30,000.00	2.500	05/26/2015	0.578	0.573	0.394	30,245.14	0.00	N/A - FDIC INSURED		
	CD	Macon Bank, Inc.	Commer Banks-Central US	25,000.00	2.350	06/02/2015	0.606	0.601	0.415	25,229.31	0.00	N/A - FDIC INSURED		
	CD	EverBank	Commer Banks-Eastern US	10,000.00	3.600	06/05/2015	0.883	0.871	0.419	10,141.73	0.00	N/A - FDIC INSURED		
	CD	Gold Coast Bank	Commer Banks-Southern US	220,000.00	0.700	06/15/2015	0.010	0.010	0.452	220,762.10	0.00	N/A - FDIC INSURED		
	CD	Merrick Bank Corporation	Commer Banks-Central US	3,350	0.350	06/15/2015	0.429	0.433	0.451	248,957.01	5.19	N/A - FDIC INSURED		
	CD	Sterling Bank Services, Inc.	Commer Banks-Western US	249,000.00	0.550	06/17/2015	0.650	0.651	0.455	248,942.25	0.00	N/A - FDIC INSURED		
	CD	Sonabank	Commer Banks-Western US	249,000.00	0.400	06/18/2015	0.500	0.501	0.459	248,923.49	0.00	N/A - FDIC INSURED		
	CD	Bank of Buffalo, Inc.	Commer Banks-Southern US	249,000.00	0.400	06/19/2015	0.484	0.484	0.461	248,939.31	0.00	N/A - FDIC INSURED		
	CD	First State Bank	Commer Banks-Southern US	249,000.00	0.350	06/22/2015	0.417	0.417	0.470	248,950.64	0.00	N/A - FDIC INSURED		
	CD	Affinity Bank	Commer Banks-Southern US	249,000.00	0.400	06/23/2015	0.467	0.467	0.472	248,945.81	0.00	N/A - FDIC INSURED		
	CD	Conestoga Bank	Commer Banks-Southern US	20,000.00	4.700	06/24/2015	0.665	0.652	0.470	20,404.59	0.00	N/A - FDIC INSURED		
	CD	Wintrust Bank	Commer Banks-Eastern US	3,350	0.350	06/26/2015	0.450	0.451	0.481	248,891.54	0.00	N/A - FDIC INSURED		
	CD	HSBC Bank USA, National Association	Commer Banks-Central US	40,000.00	0.450	06/29/2015	0.501	0.501	0.489	39,992.93	0.00	N/A - FDIC INSURED		
	CD	Luana Savings Bank	Commer Banks-Eastern US	6,000.00	0.000	06/30/2015	1.312	1.312	0.490	5,961.43	0.00	N/A - FDIC INSURED		
	CD	BOKEF, National Association	Commer Banks-Central US	249,000.00	0.300	07/08/2015	0.384	0.384	0.513	249,255.07	0.00	N/A - FDIC INSURED		
	CD	HSBC Bank USA, National Association	Commer Banks-Central US	20,000.00	0.000	07/31/2015	1.295	1.295	0.574	19,901.44	0.00	N/A - FDIC INSURED		
	CD	Community First Bank	Commer Banks-Eastern US	17,000.00	0.000	07/31/2015	1.295	1.295	0.574	16,873.70	0.00	N/A - FDIC INSURED		
	CD	Ridgestone Bank	Commer Banks-Central US	25,000.00	2.900	08/12/2015	0.768	0.760	0.603	25,364.43	0.00	N/A - FDIC INSURED		
	CD	Cardinal Bank	Commer Banks-Central US	249,000.00	0.400	08/24/2015	0.520	0.520	0.641	248,832.39	0.00	N/A - FDIC INSURED		
	CD	Sallie Mae Bank	Commer Banks-Southern US	234,000.00	1.200	08/26/2015	0.009	0.009	0.647	250,975.23	0.00	N/A - FDIC INSURED		
	CD	State Bank of Cross Plains	Commer Banks-Western US	200,000.00	1.100	08/31/2015	0.010	0.010	0.660	236,578.80	0.00	N/A - FDIC INSURED		
	CD		Commer Banks-Central US	200,000.00	1.700	09/01/2015	0.011	0.011	0.662	202,537.89	0.00	N/A - FDIC INSURED		

CD	American Federal Bank	240,000.00	1.550	09/21/2015	0.010	0.010	0.717	242,785.18	0.00	N/A - FDIC INSURED
CD	The Bank of Northern Michigan	148,000.00	2.000	09/23/2015	0.010	0.010	0.724	150,154.30	0.00	N/A - FDIC INSURED
CD	Crescent Bank & Trust	240,000.00	0.600	09/28/2015	0.010	0.010	0.738	241,063.13	0.00	N/A - FDIC INSURED
CD	HSBC Bank USA, National Association	10,000.00	0.000	09/29/2015	1.351	1.351	0.735	9,900.73	0.00	N/A - FDIC INSURED
CD	UBS Bank USA	50,000.00	2.000	09/30/2015	0.578	0.574	0.739	50,782.65	0.00	N/A - FDIC INSURED
CD	Nebraska National Bank	249,000.00	1.600	10/01/2015	0.010	0.010	0.744	252,299.25	0.00	N/A - FDIC INSURED
CD	Williamette Valley Bank	249,000.00	1.650	10/13/2015	0.010	0.010	0.777	243,279.13	0.00	N/A - FDIC INSURED
CD	The Citizens National Bank of Bluffton	245,000.00	1.550	10/14/2015	0.593	0.590	0.778	247,652.11	0.00	N/A - FDIC INSURED
CD	Western State Bank	249,000.00	1.600	10/20/2015	0.577	0.574	0.793	251,163.79	0.00	N/A - FDIC INSURED
CD	InvestorsBank	240,000.00	1.650	10/20/2015	0.594	0.591	0.792	242,813.54	0.00	N/A - FDIC INSURED
CD	Portage County Bank	249,000.00	1.600	10/21/2015	0.578	0.575	0.796	251,156.83	0.00	N/A - FDIC INSURED
CD	1st State Bank	240,000.00	1.600	10/21/2015	0.010	0.010	0.798	243,178.66	0.00	N/A - FDIC INSURED
CD	Founders Bank & Trust	249,000.00	1.600	10/27/2015	0.587	0.584	0.812	251,114.79	0.00	N/A - FDIC INSURED
CD	Inland Northwest Bank	249,000.00	1.650	10/29/2015	0.010	0.010	0.820	252,400.98	0.00	N/A - FDIC INSURED
CD	Peoples State Bank	249,000.00	1.600	10/29/2015	0.010	0.010	0.820	252,400.98	0.00	N/A - FDIC INSURED
CD	Vermillion State Bank	249,000.00	1.650	11/19/2015	0.010	0.010	0.820	252,297.30	0.00	N/A - FDIC INSURED
CD	KeyBank National Association	181,000.00	1.700	11/30/2015	0.628	0.624	0.903	252,748.45	0.00	N/A - FDIC INSURED
CD	The First State Bank	249,000.00	0.600	12/04/2015	0.010	0.010	0.922	141,832.89	0.00	N/A - FDIC INSURED
CD	TCF National Bank	249,000.00	0.550	12/07/2015	0.600	0.600	0.926	248,857.06	0.00	N/A - FDIC INSURED
CD	Espirito Santo Bank	249,000.00	0.550	12/11/2015	0.638	0.638	0.938	248,873.45	0.00	N/A - FDIC INSURED
CD	The Citizens State Bank	249,000.00	0.550	12/16/2015	0.638	0.638	0.951	248,851.71	0.00	N/A - FDIC INSURED
CD	The Little Bank Incorporated	50,000.00	1.500	12/17/2015	0.627	0.624	0.952	250,220.99	0.00	N/A - FDIC INSURED
CD	KeyBank National Association	249,000.00	0.600	12/18/2015	0.638	0.638	0.957	248,967.51	0.00	N/A - FDIC INSURED
CD	Synovus Bank	249,000.00	0.600	12/18/2015	0.663	0.663	0.957	248,903.35	0.00	N/A - FDIC INSURED
CD	Commerce Union Bank	249,000.00	0.400	12/18/2015	0.500	0.501	0.957	248,798.75	0.00	N/A - FDIC INSURED
CD	The Edgar County Bank And Trust Co., Paris, Illinois	249,000.00	0.400	12/18/2015	0.500	0.501	0.957	248,798.75	0.00	N/A - FDIC INSURED
CD	Capital Bank, National Association	249,000.00	0.550	12/18/2015	0.650	0.651	0.965	248,803.86	0.00	N/A - FDIC INSURED
CD	Farm Bureau Bank FSB	249,000.00	0.400	12/23/2015	0.600	0.601	0.970	248,787.84	0.00	N/A - FDIC INSURED
CD	USAAmeriBank	249,000.00	0.550	12/23/2015	0.650	0.651	0.970	248,790.91	0.00	N/A - FDIC INSURED
CD	Marlin Business Bank	249,000.00	0.550	12/23/2015	0.650	0.651	0.970	247,773.74	0.00	N/A - FDIC INSURED
CD	Cathay Bank	249,000.00	0.550	12/28/2015	0.650	0.651	0.984	248,791.51	0.00	N/A - FDIC INSURED
CD	Comenity Capital Bank	95,000.00	3.500	01/04/2016	0.800	0.801	1.001	248,622.07	0.00	N/A - FDIC INSURED
CD	Community First Bank	249,000.00	0.600	01/06/2016	0.014	0.013	1.015	98,594.01	0.00	N/A - FDIC INSURED
CD	Bank of Ruston	249,000.00	0.400	01/08/2016	0.488	0.488	1.015	248,843.44	0.00	N/A - FDIC INSURED
CD	Middleburg Bank	150,000.00	2.000	01/20/2016	0.012	0.012	1.041	153,235.56	0.00	N/A - FDIC INSURED
CD	MidFirst Bank	39,000.00	2.900	01/27/2016	0.013	0.013	1.050	40,695.66	0.00	N/A - FDIC INSURED
CD	JPMorgan Chase Bank, National Association	60,000.00	1.000	01/29/2016	1.505	-0.832	3.931	62,060.85	613.14	N/A - FDIC INSURED
CD	PEOPLES ST BK BLOOMER WIS	247,000.00	1.500	02/05/2016	0.013	0.013	1.085	252,537.37	0.00	N/A - FDIC INSURED
CD	Mercantile Bank Corporation	45,000.00	0.900	02/10/2016	0.698	0.697	1.099	45,260.00	0.00	N/A - FDIC INSURED
CD	Monroe Bank & Trust	100,000.00	4.300	02/26/2016	0.747	0.734	1.123	104,126.38	0.00	N/A - FDIC INSURED
CD	Parkside Financial Bank & Trust	95,000.00	3.550	03/03/2016	0.304	0.299	1.143	98,868.31	0.00	N/A - FDIC INSURED
CD	Community State Bank	10,000.00	3.000	03/04/2016	0.923	0.913	1.146	10,264.36	0.00	N/A - FDIC INSURED
CD	First American Bank	150,000.00	0.400	03/15/2016	0.010	0.010	1.200	150,731.67	0.00	N/A - FDIC INSURED
CD	Old Line Bank	249,000.00	1.000	03/17/2016	0.700	0.699	1.197	250,001.74	0.00	N/A - FDIC INSURED
CD	Bank of America, National Association	6,000.00	0.000	03/31/2016	1.351	1.351	0.242	5,900.40	0.00	N/A - FDIC INSURED
CD	Beneficial Mutual Savings Bank	105,000.00	2.150	04/20/2016	0.011	0.011	1.284	107,996.31	0.00	N/A - FDIC INSURED
CD	Central FSB	58,000.00	2.150	04/21/2016	0.011	0.011	1.288	59,863.47	0.00	N/A - FDIC INSURED
CD	The Peoples Banking and Trust Company	95,000.00	3.500	05/09/2016	0.004	0.004	1.322	99,713.03	0.00	N/A - FDIC INSURED
CD	Morris Bank	49,000.00	1.000	05/09/2016	0.789	0.788	1.339	49,172.52	0.00	N/A - FDIC INSURED
CD	JPMorgan Chase Bank, National Association	10,000.00	0.000	05/24/2016	1.350	1.350	1.388	9,814.13	0.00	N/A - FDIC INSURED
CD	Savings Institute Bank And Trust Company	95,000.00	2.600	06/13/2016	0.012	0.011	1.430	98,705.66	0.00	N/A - FDIC INSURED
CD	Reverse Bank	249,000.00	0.650	06/20/2016	0.751	0.751	1.456	248,687.76	0.00	N/A - FDIC INSURED
CD	Georgia Bank & Trust Company of Augusta	249,000.00	0.650	06/20/2016	0.690	0.691	1.457	248,720.21	0.00	N/A - FDIC INSURED
CD	The Capital Bank	60,000.00	2.000	06/22/2016	0.011	0.011	1.453	248,687.76	0.00	N/A - FDIC INSURED
CD	BOFI Federal Bank	44,000.00	0.000	06/24/2016	0.010	0.010	1.480	61,792.08	0.00	N/A - FDIC INSURED
CD	JPMorgan Chase Bank, National Association	16,000.00	5.650	06/29/2016	1.086	1.062	1.429	43,993.49	0.00	N/A - FDIC INSURED
CD	North Georgia National Bank	244,000.00	0.750	06/30/2016	0.820	0.821	1.481	243,829.87	0.00	N/A - FDIC INSURED
CD	Flushing Bank	75,000.00	5.400	08/09/2016	1.035	1.012	1.531	48,279.46	0.00	N/A - FDIC INSURED
CD	Bank of America, National Association	45,000.00	5.400	08/09/2016	1.035	1.012	1.531	79,392.90	0.00	N/A - FDIC INSURED
CD	Bank of America, National Association	245,000.00	0.650	08/29/2016	0.011	0.011	1.652	247,612.71	0.00	N/A - FDIC INSURED
CD	Camden National Bank	14,000.00	0.850	09/06/2016	0.999	1.000	1.661	13,973.97	0.00	N/A - FDIC INSURED
CD	Bank of the West	249,000.00	1.750	08/17/2016	0.857	0.853	1.598	252,770.21	0.00	N/A - FDIC INSURED
CD	Commerce State Bank	58,000.00	1.650	08/24/2016	0.009	0.009	1.625	59,588.17	0.00	N/A - FDIC INSURED
CD	Liberty National Bank	245,000.00	0.650	08/29/2016	0.011	0.011	1.652	247,612.71	0.00	N/A - FDIC INSURED
CD	Lakeside Bank	14,000.00	0.850	09/06/2016	0.999	1.000	1.661	13,973.97	0.00	N/A - FDIC INSURED
CD	MB Financial Bank, N.A.	80,000.00	2.000	09/07/2016	0.896	0.894	1.657	251,336.08	0.00	N/A - FDIC INSURED
CD	CIT Bank	10,000.00	2.050	09/09/2016	0.934	0.934	1.654	81,526.19	(471.61)	N/A - FDIC INSURED
CD	South Atlantic Bank	249,000.00	0.750	09/23/2016	0.841	0.842	1.711	248,655.20	0.00	N/A - FDIC INSURED

CD	Bank of the West	Commer Banks-Western US	190,000.00	09/28/2016	0.012	0.012	1.718	195,790.51	0.00	N/A - FDIC INSURED
CD	First Credit Bank	Commer Banks-Western US	249,000.00	09/30/2016	0.842	0.842	1.733	248,609.94	0.00	N/A - FDIC INSURED
CD	Republic Bank, Inc.	Commer Banks-Western US	35,000.00	09/30/2016	0.012	0.012	1.723	36,066.65	0.00	N/A - FDIC INSURED
CD	Republic Bank, Inc.	Commer Banks-Western US	100,000.00	09/30/2016	0.012	0.011	1.727	102,728.89	0.00	N/A - FDIC INSURED
CD	First Internet Bank of Indiana	Commer Banks-Central US	75,000.00	10/03/2016	0.017	0.017	1.703	79,802.80	0.00	N/A - FDIC INSURED
CD	The Business Bank of St. Louis	Commer Banks-Central US	249,000.00	10/05/2016	0.896	0.894	1.733	250,995.77	0.00	N/A - FDIC INSURED
CD	Choice Financial Group	Commer Banks-Central US	240,000.00	10/05/2016	0.011	0.011	1.750	243,559.09	0.00	N/A - FDIC INSURED
CD	TD Bank, N.A.	Commer Banks-Southern US	40,000.00	11/22/2016	1.265	1.244	1.815	42,846.68	0.00	N/A - FDIC INSURED
CD	Investors Community Bank	Commer Banks-Central US	150,000.00	11/30/2016	0.011	0.011	1.895	153,280.66	0.00	N/A - FDIC INSURED
CD	Mercantile Bank Corporation	Commer Banks-Central US	15,000.00	12/05/2016	1.050	1.050	1.904	14,997.24	0.00	N/A - FDIC INSURED
CD	The Bank of Holland	Commer Banks-Central US	46,000.00	12/12/2016	0.012	0.012	1.910	48,433.14	0.00	N/A - FDIC INSURED
CD	1st United Bank	Commer Banks-Southern US	249,000.00	12/12/2016	0.851	0.851	1.925	248,623.29	0.00	N/A - FDIC INSURED
CD	The Bryn Mawr Trust Company	Fiduciary Banks	249,000.00	12/13/2016	0.851	0.851	1.928	248,611.93	0.00	N/A - FDIC INSURED
CD	Choice Bank	Commer Banks-Central US	249,000.00	12/16/2016	0.851	0.851	1.936	248,583.42	0.00	N/A - FDIC INSURED
CD	Profinium, Inc.	Commer Banks-Central US	249,000.00	12/16/2016	0.851	0.851	1.936	248,588.98	0.00	N/A - FDIC INSURED
CD	Brown County State Bank	Commer Banks-Central US	249,000.00	12/16/2016	0.851	0.851	1.936	248,583.42	0.00	N/A - FDIC INSURED
CD	The Provident Bank	Commer Banks-Eastern US	249,000.00	12/16/2016	0.851	0.851	1.940	248,594.54	0.00	N/A - FDIC INSURED
CD	DMB Community Bank	Commer Banks-Central US	249,000.00	12/19/2016	0.826	0.826	1.945	248,699.49	0.00	N/A - FDIC INSURED
CD	Commencement Bank	Commer Banks-Western US	249,000.00	12/20/2016	0.842	0.843	1.947	248,612.19	0.00	N/A - FDIC INSURED
CD	Carthage Federal Savings and Loan Association	S&L/Thrifits-Eastern US	249,000.00	12/20/2016	0.817	0.817	1.948	248,734.70	0.00	N/A - FDIC INSURED
CD	Paragon Commercial Bank	Commer Banks-Southern US	249,000.00	12/23/2016	0.809	0.809	1.955	248,758.99	0.00	N/A - FDIC INSURED
CD	Miners Bank	Commer Banks-Southern US	249,000.00	12/23/2016	0.851	0.851	1.955	248,548.39	0.00	N/A - FDIC INSURED
CD	WebBank	Commer Banks-Eastern US	249,000.00	12/27/2016	0.901	0.901	1.965	248,532.47	0.00	N/A - FDIC INSURED
CD	Exchange Bank	Commer Banks-Western US	249,000.00	12/27/2016	0.842	0.843	1.966	248,572.00	0.00	N/A - FDIC INSURED
CD	Bank of America, National Association	Commer Banks-Central US	22,000.00	12/27/2016	0.834	0.834	1.966	248,613.23	0.00	N/A - FDIC INSURED
CD	Country Bank Holding Company, Inc.	Commer Banks-Central US	35,000.00	12/29/2016	1.279	1.127	1.945	21,452.81	(493.46)	N/A - FDIC INSURED
CD	JPMorgan Chase Bank, National Association	Super-Regional Banks-US	50,000.00	12/29/2016	0.013	0.013	1.907	38,494.89	0.00	N/A - FDIC INSURED
CD	Bank of America, National Association	Commer Banks-Central US	10,000.00	01/05/2017	1.457	1.479	1.956	48,658.69	0.00	N/A - FDIC INSURED
CD	TD Bank, N.A.	Commer Banks-Central US	14,000.00	01/12/2017	1.464	1.464	1.975	9,715.01	0.00	N/A - FDIC INSURED
CD	One Bank & Trust, National Association	Commer Banks-Southern US	20,000.00	01/24/2017	1.247	1.224	1.938	13,601.28	0.00	N/A - FDIC INSURED
CD	Level One Bank	Commer Banks-Central US	167,000.00	02/09/2017	0.012	0.012	2.085	22,016.58	0.00	N/A - FDIC INSURED
CD	SouthPoint Bank	Commer Banks-Central US	249,000.00	02/21/2017	0.895	0.896	2.115	170,949.36	0.00	N/A - FDIC INSURED
CD	Citibank, N.A.	Commer Banks-Southern US	25,000.00	02/24/2017	0.088	0.086	2.071	248,561.47	0.00	N/A - FDIC INSURED
CD	Sterling Bank Services, Inc.	Super-Regional Banks-US	50,000.00	02/24/2017	0.051	0.051	2.150	26,985.21	0.00	N/A - FDIC INSURED
CD	CIT Bank	Commer Banks-Western US	6,000.00	03/16/2017	1.488	1.463	2.076	49,945.67	0.00	N/A - FDIC INSURED
CD	Bank of America, National Association	Commer Banks-Western US	108,000.00	03/20/2017	1.000	1.000	2.181	6,483.30	0.00	N/A - FDIC INSURED
CD	Sun National Bank	Commer Banks-Central US	19,000.00	03/30/2017	0.659	0.664	2.181	108,304.77	(0.00)	N/A - FDIC INSURED
CD	Bank of America, National Association	Commer Banks-Eastern US	1,250	04/18/2017	0.011	0.011	2.211	18,723.01	0.00	N/A - FDIC INSURED
CD	MUFJG Union Bank, National Association	Commer Banks-Central US	14,000.00	04/25/2017	1.631	1.659	2.264	254,146.13	0.00	N/A - FDIC INSURED
CD	Morton Community Bank	Commer Banks-Western US	53,000.00	04/28/2017	0.455	0.457	2.231	13,490.50	0.00	N/A - FDIC INSURED
CD	Hiawatha National Bank	Commer Banks-Central US	2,000.00	05/04/2017	1.449	1.449	2.228	52,446.17	0.00	N/A - FDIC INSURED
CD	MB Financial Bank, N.A.	Commer Banks-Central US	248,000.00	05/11/2017	1.150	1.150	2.299	2,103.73	0.00	N/A - FDIC INSURED
CD	Horizon Bank	Commer Banks-Central US	26,000.00	05/15/2017	0.071	0.070	2.314	248,398.50	0.00	N/A - FDIC INSURED
CD	Bank Leumi USA	Fiduciary Banks	248,000.00	05/23/2017	1.000	1.000	2.289	27,873.32	0.00	N/A - FDIC INSURED
CD	Republic Bank, Inc.	Commer Banks-Central US	38,000.00	05/25/2017	1.019	1.018	2.359	248,752.04	0.00	N/A - FDIC INSURED
CD	Independent Bank	Commer Banks-Western US	100,000.00	05/31/2017	0.346	0.343	2.348	39,786.81	0.00	N/A - FDIC INSURED
CD	Two Rivers Bank	Commer Banks-Southern US	249,000.00	06/13/2017	0.323	0.321	2.409	102,948.21	0.00	N/A - FDIC INSURED
CD	Bucks County Bank	Commer Banks-Central US	249,000.00	06/19/2017	0.944	0.944	2.429	248,511.73	0.00	N/A - FDIC INSURED
CD	Landmark Community Bank	Commer Banks-Eastern US	249,000.00	06/20/2017	1.101	1.102	2.425	248,467.45	0.00	N/A - FDIC INSURED
CD	Sturgis Bank & Trust Company	Commer Banks-Southern US	20,000.00	06/23/2017	1.066	1.066	2.435	248,353.80	0.00	N/A - FDIC INSURED
CD	Bank of America, National Association	Commer Banks-Central US	22,000.00	06/28/2017	0.065	0.065	2.460	20,467.42	0.00	N/A - FDIC INSURED
CD	Citibank, N.A.	Super-Regional Banks-US	25,000.00	07/21/2017	1.685	1.714	2.448	23,570.03	0.00	N/A - FDIC INSURED
CD	The Heritage Bank	Commer Banks-Southern US	10,000.00	07/21/2017	1.790	1.790	2.531	21,092.55	0.00	N/A - FDIC INSURED
CD	First Sentry Bancshares, Inc.	Commer Banks-Southern US	249,000.00	07/31/2017	0.010	0.010	2.464	10,282.07	0.00	N/A - FDIC INSURED
CD	Intervest National Bank	Commer Banks-Central US	248,000.00	08/08/2017	1.100	1.100	2.551	254,726.67	0.00	N/A - FDIC INSURED
CD	Virginia Heritage Bank	Commer Banks-Eastern US	50,000.00	08/15/2017	1.428	1.401	2.551	248,179.38	0.00	N/A - FDIC INSURED
CD	Boston Private Bank & Trust Company	Fiduciary Banks	248,000.00	08/17/2017	0.011	0.011	2.429	55,973.39	0.00	N/A - FDIC INSURED
CD	Bell State Bank & Trust	Commer Banks-Southern US	50,000.00	08/29/2017	1.200	1.200	2.603	253,554.80	0.00	N/A - FDIC INSURED
CD	Country Bank Holding Company, Inc.	Commer Banks-Central US	248,000.00	09/06/2017	1.131	1.133	2.634	50,131.58	0.00	N/A - FDIC INSURED
CD	Mbank.	Commer Banks-Eastern US	40,000.00	10/09/2017	0.357	0.348	2.593	247,201.35	0.00	N/A - FDIC INSURED
CD	Middleton Community Bank	Commer Banks-Eastern US	249,000.00	10/30/2017	1.306	1.307	2.766	45,362.57	0.00	N/A - FDIC INSURED
CD	Timberwood Bank	Commer Banks-Central US	249,000.00	10/30/2017	1.306	1.307	2.766	248,281.47	0.00	N/A - FDIC INSURED
CD	Prime Alliance Bank, Inc.	Commer Banks-Western US	3,000.00	10/31/2017	1.727	1.700	2.812	3,271.65	0.00	N/A - FDIC INSURED
CD	Washita State Bank	Commer Banks-Central US	249,000.00	11/20/2017	1.441	1.442	2.812	248,468.61	0.00	N/A - FDIC INSURED
CD	MUFJG Union Bank, National Association	Commer Banks-Western US	25,000.00	11/21/2017	0.681	0.667	2.697	28,163.52	0.00	N/A - FDIC INSURED
CD			196,000.00	11/24/2017	0.010	0.010	2.898	195,943.24	0.00	N/A - FDIC INSURED

CD	Beneficial Mutual Savings Bank	24,000.00	12/04/2017	0.338	0.335	2.828	25,378.76	0.00	N/A - FDIC INSURED
CD	Frontier State Bank	18,000.00	12/14/2017	1.749	1.722	2.733	19,727.65	0.00	N/A - FDIC INSURED
CD	United Bank of Iowa	45,000.00	12/18/2017	1.407	1.401	2.863	46,139.23	0.00	N/A - FDIC INSURED
CD	Yadkin Bank	249,000.00	12/26/2017	1.452	1.453	2.906	248,341.33	0.00	N/A - FDIC INSURED
CD	Bank of North Carolina	249,000.00	12/26/2017	1.352	1.353	2.912	248,335.19	0.00	N/A - FDIC INSURED
CD	First Priority Bank	248,000.00	12/27/2017	1.200	1.200	2.927	248,040.77	0.00	N/A - FDIC INSURED
CD	Citizens State Bank	249,000.00	12/29/2017	1.252	1.253	2.926	248,270.05	0.00	N/A - FDIC INSURED
CD	State Bank of Lisimore	249,000.00	12/29/2017	1.352	1.353	2.921	248,271.42	0.00	N/A - FDIC INSURED
CD	The Henry County Bank	249,000.00	01/02/2018	1.252	1.252	2.937	248,269.37	0.00	N/A - FDIC INSURED
CD	MountainOne Bank	249,000.00	01/24/2018	0.261	0.260	3.001	256,416.70	0.00	N/A - FDIC INSURED
CD	Insuror's Bank of Tennessee	249,000.00	02/13/2018	1.348	1.349	3.039	248,417.15	0.00	N/A - FDIC INSURED
CD	Beneficial Mutual Savings Bank	25,000.00	02/16/2018	1.727	1.719	2.974	25,907.29	0.00	N/A - FDIC INSURED
CD	Toyota Financial Savings Bank	100,000.00	02/23/2018	0.812	0.803	2.991	107,862.89	0.00	N/A - FDIC INSURED
CD	The Peoples Bank	95,000.00	02/26/2018	1.562	1.551	2.986	100,190.21	0.00	N/A - FDIC INSURED
CD	Ortiani Bank	21,000.00	03/16/2018	0.473	0.926	3.068	22,543.23	309.28	N/A - FDIC INSURED
CD	The Merchants National Bank	249,000.00	03/23/2018	1.471	1.471	3.133	248,138.10	0.00	N/A - FDIC INSURED
CD	First National Bank of America	10,000.00	04/02/2018	0.930	0.918	3.049	10,966.59	0.00	N/A - FDIC INSURED
CD	First National Bank of America	10,000.00	04/10/2018	0.671	0.661	3.070	11,101.89	0.00	N/A - FDIC INSURED
CD	Fox Chase Bank	50,000.00	04/16/2018	1.425	1.429	3.213	49,340.04	0.00	N/A - FDIC INSURED
CD	GE Capital Bank	31,000.00	04/16/2018	1.862	1.852	3.119	32,213.91	0.00	N/A - FDIC INSURED
CD	Monument Bank	211,000.00	04/16/2018	1.478	1.478	3.242	207,798.63	0.00	N/A - FDIC INSURED
CD	Beneficial Mutual Savings Bank	24,000.00	04/25/2018	1.788	1.778	3.156	25,021.09	0.00	N/A - FDIC INSURED
CD	Bank of America, National Association	24,000.00	04/30/2018	1.788	1.778	3.156	25,021.09	0.00	N/A - FDIC INSURED
CD	Bridgewater Bank	24,000.00	05/31/2018	1.337	1.355	3.265	22,952.24	0.00	N/A - FDIC INSURED
CD	BOFI Federal Bank	45,000.00	06/19/2018	1.491	1.492	3.358	44,357.31	0.00	N/A - FDIC INSURED
CD	Third Federal Savings and Loan Association of Cleve	248,000.00	06/22/2018	1.657	1.651	3.307	248,333.30	0.00	N/A - FDIC INSURED
CD	Mutualbank	249,000.00	06/27/2018	1.659	1.660	3.380	247,139.94	0.00	N/A - FDIC INSURED
CD	Country Bank Holding Company, Inc.	44,000.00	07/13/2018	0.691	0.688	3.429	48,790.96	0.00	N/A - FDIC INSURED
CD	Gibraltar Private Bank & Trust Co.	15,000.00	07/30/2018	2.115	1.560	3.259	256,219.88	0.00	N/A - FDIC INSURED
CD	First National Bank of America	195,000.00	07/31/2018	2.220	2.188	3.259	16,576.95	0.00	N/A - FDIC INSURED
CD	Country Bank Holding Company, Inc.	50,000.00	08/03/2018	1.030	1.388	3.421	205,558.17	0.00	N/A - FDIC INSURED
CD	Community Bank & Trust	50,000.00	08/13/2018	0.837	0.821	3.313	57,813.61	0.00	N/A - FDIC INSURED
CD	Celtic Bank Corporation	249,000.00	08/22/2018	0.837	0.821	3.337	57,802.20	0.00	N/A - FDIC INSURED
CD	Connerce Bank	249,000.00	09/06/2018	1.609	1.610	3.565	248,301.63	0.00	N/A - FDIC INSURED
CD	Bank of America, National Association	4,000.00	09/11/2018	1.943	1.943	3.561	248,272.05	0.00	N/A - FDIC INSURED
CD	Hometown National Bank	6,000.00	09/19/2018	2.151	2.200	3.442	3,703.75	0.00	N/A - FDIC INSURED
CD	Darien Rowayton Bank	15,000.00	10/03/2018	2.198	2.249	3.470	5,542.47	0.00	N/A - FDIC INSURED
CD	BANK BIRMINGHAM MICH	249,000.00	10/05/2018	1.850	1.850	3.599	15,019.01	0.00	N/A - FDIC INSURED
CD	TrustAtlantic Bank	249,000.00	10/15/2018	1.687	1.688	3.650	256,336.34	0.00	N/A - FDIC INSURED
CD	NCB, FSB	248,000.00	10/30/2018	1.657	1.658	3.703	247,391.17	0.00	N/A - FDIC INSURED
CD	Hometown National Bank	248,000.00	10/30/2018	1.686	1.686	3.703	247,038.90	0.00	N/A - FDIC INSURED
CD	Capital One, National Association	13,000.00	11/09/2018	2.423	2.482	3.528	11,888.86	0.00	N/A - FDIC INSURED
CD	Capital One, National Association	33,000.00	11/26/2018	1.974	1.945	3.547	37,338.90	0.00	N/A - FDIC INSURED
CD	Monson Savings Bank	249,000.00	12/17/2018	1.753	1.754	3.801	248,194.73	0.00	N/A - FDIC INSURED
CD	Preston National Bank	249,000.00	12/17/2018	1.653	1.654	3.811	248,183.81	0.00	N/A - FDIC INSURED
CD	Community Bank and Trust	249,000.00	12/18/2018	2.050	2.050	3.801	248,226.68	0.00	N/A - FDIC INSURED
CD	First Business Bank	1,700	12/18/2018	1.752	1.752	3.812	249,167.14	0.00	N/A - FDIC INSURED
CD	Community First Bank	249,000.00	12/18/2018	1.754	1.754	3.804	248,669.07	0.00	N/A - FDIC INSURED
CD	TRI-COUNTY TR CO GLASGOW, MO	249,000.00	12/20/2018	1.954	1.955	3.806	246,170.21	0.00	N/A - FDIC INSURED
CD	Bangor Savings Bank	249,000.00	12/20/2018	1.600	1.600	3.816	249,130.98	0.00	N/A - FDIC INSURED
CD	21st Century Bank	249,000.00	12/24/2018	1.854	1.855	3.811	248,117.31	0.00	N/A - FDIC INSURED
CD	Mutual Bank	249,000.00	12/24/2018	1.382	1.372	3.744	10,595.56	0.00	N/A - FDIC INSURED
CD	First American Bank	10,000.00	12/24/2018	2.093	2.093	3.823	248,063.89	0.00	N/A - FDIC INSURED
CD	Katahdin Trust Company	249,000.00	12/27/2018	1.899	1.900	3.815	248,118.31	0.00	N/A - FDIC INSURED
CD	American Federal Savings Bank	249,000.00	12/27/2018	1.703	1.704	3.833	248,061.85	0.00	N/A - FDIC INSURED
CD	Bank of The Valley	249,000.00	12/28/2018	1.954	1.956	3.828	247,034.64	0.00	N/A - FDIC INSURED
CD	ESSA Bank & Trust	248,000.00	12/28/2018	1.834	1.834	3.823	248,574.49	0.00	N/A - FDIC INSURED
CD	Princeton State Bank	249,000.00	01/07/2019	1.883	1.884	3.839	248,506.80	0.00	N/A - FDIC INSURED
CD	South Central State Bank	249,000.00	01/15/2019	1.904	1.905	3.860	248,203.07	0.00	N/A - FDIC INSURED
CD	Mascoma Savings Bank	249,000.00	01/15/2019	2.044	2.044	3.874	248,110.29	0.00	N/A - FDIC INSURED
CD	Fidelity Co-operative Bank	249,000.00	01/17/2019	1.047	1.043	3.885	256,612.16	0.00	N/A - FDIC INSURED
CD	The Genoa Banking Company	249,000.00	01/17/2019	1.833	1.834	3.871	248,373.44	0.00	N/A - FDIC INSURED
CD	Legends Bank	249,000.00	01/17/2019	1.949	1.950	3.861	248,232.62	0.00	N/A - FDIC INSURED
CD	Pacific Continental Bank	249,000.00	01/22/2019	1.048	1.045	3.890	253,731.08	0.00	N/A - FDIC INSURED
CD	Somerset Trust Company	249,000.00	01/22/2019	1.944	1.944	3.875	248,216.80	0.00	N/A - FDIC INSURED
CD	Frontier Bank	249,000.00	01/23/2019	1.954	1.955	3.877	248,102.45	0.00	N/A - FDIC INSURED
CD	Gulf Coast Bank and Trust Company	9,000.00	04/30/2019	2.215	2.215	4.128	8,879.68	0.00	N/A - FDIC INSURED
CD	The First National Bank of Las Animas	1,850						0.00	N/A - FDIC INSURED

CD	First Eagle Bank	14,000.00	1,500	09/27/2019	1,999	4,529	13,740.02	0.00	N/A - FDIC INSURED	AAA
CD	Two River Community Bank	91,000.00	1,750	11/06/2019	1,858	4,603	90,658.95	0.00	N/A - FDIC INSURED	Aaa
CD	First National Bank of America	27,000.00	3,950	11/12/2019	2,375	4,390	29,272.24	0.00	N/A - FDIC INSURED	AAA
CD	American Express Bank, FSF.	247,000.00	2,200	11/20/2019	2,029	4,603	249,570.84	0.00	N/A - FDIC INSURED	AAA
CD	Zions First National Bank	247,000.00	1,900	11/25/2019	1,959	4,646	246,848.67	0.00	N/A - FDIC INSURED	AAA
CD	BanksNewport	12,000.00	1,850	11/27/2019	2,150	4,641	11,834.98	0.00	N/A - FDIC INSURED	AAA
CD	ConnectOne Bank	214,000.00	1,900	12/12/2019	1,985	4,674	213,367.74	0.00	N/A - FDIC INSURED	AAA
CD	Spring Bank	115,000.00	1,850	12/16/2019	1,945	4,692	114,576.33	0.00	N/A - FDIC INSURED	AAA
GIP ACTIVE FUNDS		53,980,060.64	---	07/17/2016	0,658	1,504	54,249,136.57	2,891.57	N/A - FDIC INSURED	AAA
CAISO-1280173-Forfeited LGIP										
CASH	Receivable	1,141.04	0.000	12/31/2014	0.030	0.000	1,141.04	0.00	AAA	AAA
MMFUND	DREYFUS INS CASH ADV-I	91,160,134.26	0.060	12/31/2014	0.060	0.000	9,160,134.26	0.00	AAA	AAA
MMFUND	FEDERATED INV PRIME OBLIG-IS	8,938,860.44	0.020	12/31/2014	0.030	0.000	8,938,860.44	0.00	AAA	AAA
MMFUND	FIDELITY PRIME MON MAR-I	9,424,089.94	0.010	12/31/2014	0.010	0.000	9,424,089.94	0.00	AAA	AAA
MMFUND	BLACKROCK LIQ FD TEMPPUND-IN	9,494,875.84	0.060	12/31/2014	0.070	0.000	9,494,875.84	0.00	AAA	AAA
CAISO-1280173-SAXON 3 (Forfeited)										
MMFUND	DREYFUS CASH MANAGEMENT-INST	298,443.46	0.030	12/31/2014	0.030	0.000	298,443.46	0.00	AAA	AAA
CD	MidFirst Bank	95,000.00	3,000	01/06/2015	0.010	0.014	96,433.58	0.00	N/A - FDIC INSURED	AAA
CD	Cherokee State Bank	249,000.00	0.250	01/08/2015	0.300	0.019	249,038.54	0.00	N/A - FDIC INSURED	AAA
CD	VIST BK WYOMISSING PA	249,000.00	0.250	01/08/2015	0.300	0.019	249,038.54	0.00	N/A - FDIC INSURED	AAA
CD	Bank of Baroda	249,000.00	0.500	01/09/2015	0.523	0.022	250,212.93	0.00	N/A - FDIC INSURED	AAA
CD	Pinnacle Bank	249,000.00	0.300	01/09/2015	0.350	0.022	249,044.34	0.00	N/A - FDIC INSURED	AAA
CD	Capital One Bank, (USA), National Association	96,000.00	5,000	01/12/2015	0.010	0.010	98,445.73	0.00	N/A - FDIC INSURED	AAA
CD	Cole Taylor Bank	26,000.00	3,050	01/13/2015	0.362	0.033	26,096.62	0.00	N/A - FDIC INSURED	AAA
CD	Bank of America, National Association	25,000.00	3,160	01/14/2015	1,078	1,078	25,057.47	0.00	N/A - FDIC INSURED	AAA
CD	Heritage Bank	249,000.00	0.250	01/16/2015	0.324	0.041	249,589.24	0.00	N/A - FDIC INSURED	AAA
CD	EverBank	29,000.00	0.700	01/16/2015	0.494	0.049	29,096.43	0.00	N/A - FDIC INSURED	AAA
CD	Sound Banking Company	249,000.00	0.250	01/16/2015	0.300	0.041	249,022.17	0.00	N/A - FDIC INSURED	AAA
CD	Southwest Bank	249,000.00	0.250	01/16/2015	0.300	0.041	249,020.45	0.00	N/A - FDIC INSURED	AAA
CD	Bank of America, National Association	50,000.00	4,500	01/20/2015	0.028	0.052	51,139.67	0.00	N/A - FDIC INSURED	AAA
CD	Regal Bank & Trust	248,000.00	1,600	01/20/2015	0.010	0.010	249,999.00	0.00	N/A - FDIC INSURED	AAA
CD	Customers Bank	249,000.00	0.350	01/22/2015	0.439	0.058	249,808.47	0.00	N/A - FDIC INSURED	AAA
CD	Susquehanna Bank	249,000.00	0.350	01/22/2015	0.389	0.058	249,815.63	0.00	N/A - FDIC INSURED	AAA
CD	Reliant Bank	249,000.00	0.250	01/23/2015	0.300	0.060	249,006.12	0.00	N/A - FDIC INSURED	AAA
CD	Summit Community Bank, Inc.	249,000.00	0.300	01/23/2015	0.350	0.060	249,008.85	0.00	N/A - FDIC INSURED	AAA
CD	Tradition Capital Bank	249,000.00	0.250	01/23/2015	0.300	0.060	249,006.12	0.00	N/A - FDIC INSURED	AAA
CD	Capital One Bank, (USA), National Association	5,000.00	4,750	01/23/2015	0.653	0.648	5,117.71	0.00	N/A - FDIC INSURED	AAA
CD	Bank of North Carolina	248,000.00	0.250	01/23/2015	0.310	0.060	248,004.60	0.00	N/A - FDIC INSURED	AAA
CD	Meridian Bank	249,000.00	0.250	01/23/2015	0.300	0.060	249,006.12	0.00	N/A - FDIC INSURED	AAA
CD	Bridgeview Bank Group	199,000.00	2,200	01/23/2015	0.352	0.400	199,329.56	0.00	N/A - FDIC INSURED	AAA
CD	Bank of America, National Association	11,000.00	3,110	01/26/2015	1,077	1,077	11,021.87	0.00	N/A - FDIC INSURED	AAA
CD	North American Banking Company	249,000.00	0.500	01/27/2015	0.010	0.071	249,103.96	0.00	N/A - FDIC INSURED	AAA
CD	NBT Bank, National Association	50,000.00	3,000	01/27/2015	0.307	0.305	50,745.06	0.00	N/A - FDIC INSURED	AAA
CD	Pilot Bank	249,000.00	0.250	01/28/2015	0.300	0.074	248,992.50	0.00	N/A - FDIC INSURED	AAA
CD	The First National Bank in Sioux Falls	14,000.00	2,800	01/29/2015	0.472	0.467	14,028.21	0.00	N/A - FDIC INSURED	AAA
CD	Blue Hills Bank	50,000.00	0.200	01/30/2015	0.423	0.424	50,058.52	0.00	N/A - FDIC INSURED	AAA
CD	PlainsCapital Bank	24,000.00	0.350	01/30/2015	0.349	0.350	24,035.44	0.00	N/A - FDIC INSURED	AAA
CD	Citizens Security Bank & Trust Company	3,000.00	3,400	01/30/2015	0.761	0.750	3,014.95	0.00	N/A - FDIC INSURED	AAA
CD	First National Bank in Philip	245,000.00	0.450	02/02/2015	0.500	0.088	245,176.43	0.00	N/A - FDIC INSURED	AAA
CD	Saifu National Bank of New York	15,000.00	2,750	02/04/2015	0.715	0.708	15,060.06	0.00	N/A - FDIC INSURED	AAA
CD	Commercial Bank	249,000.00	0.250	02/05/2015	0.010	0.096	249,103.35	0.00	N/A - FDIC INSURED	AAA
CD	F&M Bank	249,000.00	0.250	02/05/2015	0.010	0.096	249,103.35	0.00	N/A - FDIC INSURED	AAA
CD	CENTRAL ST BK ST CENTER IOWA	249,000.00	0.200	02/06/2015	0.010	0.099	249,494.18	0.00	N/A - FDIC INSURED	AAA
CD	First Reliance Bank	239,000.00	0.250	02/06/2015	0.300	0.098	239,030.78	0.00	N/A - FDIC INSURED	AAA
CD	Cedar Rapids Bank and Trust Company	15,000.00	4,000	02/09/2015	0.550	0.546	15,295.12	0.00	N/A - FDIC INSURED	AAA
CD	BMO Harris Bank National Association	22,000.00	4,000	02/09/2015	0.501	0.499	22,434.02	0.00	N/A - FDIC INSURED	AAA
CD	BMO Harris Bank National Association	14,000.00	3,500	02/11/2015	0.454	0.447	14,076.08	0.00	N/A - FDIC INSURED	AAA
CD	Republic Bank, Inc.	249,000.00	0.250	02/12/2015	0.010	0.115	249,102.87	0.00	N/A - FDIC INSURED	AAA
CD	First Bank	97,000.00	2,600	02/13/2015	0.344	0.341	97,388.93	0.00	N/A - FDIC INSURED	AAA
CD	Bremer Bank, National Association	249,000.00	0.500	02/13/2015	0.011	0.118	249,204.84	0.00	N/A - FDIC INSURED	AAA
CD	Thomasville National Bank	248,000.00	1,000	02/13/2015	0.582	0.582	249,072.71	0.00	N/A - FDIC INSURED	AAA
CD	Banco Bilbao Vizcaya Argentaria Puerto Rico	249,000.00	0.200	02/13/2015	0.010	0.118	249,080.29	0.00	N/A - FDIC INSURED	AAA
CD	Cornerstone Community Bank	25,000.00	0.200	02/19/2015	0.797	0.799	24,981.74	0.00	N/A - FDIC INSURED	AAA
CD	Passumpsic Savings Bank	40,000.00	0.250	02/20/2015	0.598	0.600	40,066.92	0.00	N/A - FDIC INSURED	AAA
CD	Amboy Bank	18,000.00	3,010	02/25/2015	1,070	1,070	18,061.45	0.00	N/A - FDIC INSURED	AAA
CD	Bank of America, National Association	40,000.00	0.250	03/13/2015	0.749	0.750	39,966.43	0.00	N/A - FDIC INSURED	AAA
CD	Peapack-Gladstone Financial Corporation	145,000.00	3,210	03/17/2015	0.933	0.944	145,868.65	12.64	N/A - FDIC INSURED	AAA

CD	The Citizens Bank of Logan, Ohio	Commer Banks-Central US	55,000.00	2.650	03/23/2015	0.353	0.386	0.221	55,316.20	4.45 N/A - FDIC INSURED
CD	SouthCoast Community Bank	Commer Banks-Southern US	40,000.00	0.250	03/27/2015	0.500	0.500	0.232	39,977.86	0.00 N/A - FDIC INSURED
CD	MidFirst Bank	Commer Banks-Central US	18,000.00	2.700	04/01/2015	0.442	0.440	0.246	18,222.47	0.00 N/A - FDIC INSURED
CD	Security Bank	Commer Banks-Southern US	60,000.00	0.250	04/02/2015	0.634	0.518	0.248	59,954.08	(17.49) N/A - FDIC INSURED
CD	Farmers State Bank of Hartland	Commer Banks-Central US	125,000.00	2.650	04/06/2015	0.333	0.330	0.259	125,989.41	0.00 N/A - FDIC INSURED
CD	West Bank	Commer Banks-Central US	29,000.00	0.000	04/27/2015	0.648	0.650	0.317	28,940.44	0.00 N/A - FDIC INSURED
CD	Republic Bank of Chicago	Commer Banks-Central US	249,000.00	0.283	04/30/2015	0.017	0.017	0.079	249,337.38	0.00 N/A - FDIC INSURED
CD	The First National Bank - Fox Valley	Commer Banks-Central US	5,000.00	2.700	05/07/2015	0.754	0.750	0.324	5,032.42	0.00 N/A - FDIC INSURED
CD	MB Financial Bank, N.A.	Commer Banks-Central US	37,000.00	0.250	05/07/2015	0.312	0.312	0.343	37,340.98	0.00 N/A - FDIC INSURED
CD	NBT Bank, National Association	S&L/Thrifs-Southern US	99,000.00	3.000	05/07/2015	0.755	0.750	0.342	139,128.37	0.00 N/A - FDIC INSURED
CD	Doral Bank	Commer Banks-Western US	249,000.00	0.250	05/13/2015	0.354	0.355	0.361	249,303.47	0.00 N/A - FDIC INSURED
CD	Mizrahi Tefahot Bank Ltd.	Commer Banks-Western US	249,000.00	0.550	05/14/2015	0.548	0.550	0.364	249,866.72	0.00 N/A - FDIC INSURED
CD	Vecra Bank Colorado, National Association	Commer Banks-Southern US	20,000.00	0.350	05/15/2015	0.449	0.449	0.366	19,995.97	0.00 N/A - FDIC INSURED
CD	Carolina Alliance Bank	Commer Banks-Central US	15,000.00	2.550	05/21/2015	0.616	0.612	0.381	15,122.64	0.00 N/A - FDIC INSURED
CD	Kaw Valley Bank	Commer Banks-Central US	173,000.00	0.300	05/22/2015	0.010	0.010	0.386	173,512.30	0.00 N/A - FDIC INSURED
CD	Cole Taylor Bank	Commer Banks-Eastern US	50,000.00	2.400	05/27/2015	0.503	0.500	0.397	50,395.35	0.00 N/A - FDIC INSURED
CD	City National Bank of New Jersey Corporation	Commer Banks-Central US	249,000.00	0.250	05/28/2015	0.010	0.010	0.403	249,612.45	0.00 N/A - FDIC INSURED
CD	Standard Bank and Trust Company	Commer Banks-Eastern US	249,000.00	0.250	05/28/2015	0.290	0.290	0.402	248,966.71	0.00 N/A - FDIC INSURED
CD	Mechanics Savings Bank	Commer Banks-Central US	249,000.00	0.250	05/29/2015	0.300	0.300	0.405	248,952.79	0.00 N/A - FDIC INSURED
CD	LincolnWay Community Bank	Commer Banks-Central US	249,000.00	0.250	06/05/2015	0.300	0.300	0.424	248,993.18	0.00 N/A - FDIC INSURED
CD	Venture Bank	Commer Banks-Central US	249,000.00	0.250	06/05/2015	0.010	0.010	0.424	249,359.84	0.00 N/A - FDIC INSURED
CD	The Federal Savings Bank	Commer Banks-Central US	97,000.00	2.000	06/10/2015	0.301	0.300	0.436	98,321.92	0.00 N/A - FDIC INSURED
CD	Mercantile Bank Corporation	Commer Banks-Central US	30,000.00	4.750	06/10/2015	0.455	0.450	0.437	30,649.41	0.00 N/A - FDIC INSURED
CD	Stearns Bank National Association	Commer Banks-Eastern US	20,000.00	2.050	06/25/2015	0.502	0.500	0.478	20,153.65	0.00 N/A - FDIC INSURED
CD	Aurora Bank FSB	Commer Banks-Central US	45,000.00	0.450	06/29/2015	0.450	0.450	0.489	45,003.33	0.00 N/A - FDIC INSURED
CD	Wintrust Bank	Commer Banks-Central US	65,000.00	0.250	06/30/2015	0.296	0.296	0.492	64,999.14	0.00 N/A - FDIC INSURED
CD	Patriot Bank	Commer Banks-Central US	194,000.00	2.400	07/02/2015	0.752	0.648	0.493	195,973.08	(98.93) N/A - FDIC INSURED
CD	The Heritage Bank	Commer Banks-Southern US	128,000.00	2.400	07/02/2015	0.218	0.282	0.492	130,931.45	42.60 N/A - FDIC INSURED
CD	Scotiabank de Puerto Rico	Commer Banks-Central US	100,000.00	2.150	07/16/2015	0.387	0.385	0.533	101,039.82	0.00 N/A - FDIC INSURED
CD	MB Financial Bank, N.A.	Commer Banks-Southern US	36,000.00	2.250	07/24/2015	0.502	0.499	0.554	36,364.52	0.00 N/A - FDIC INSURED
CD	The Heritage Bank	Commer Banks-Central US	50,000.00	2.100	07/29/2015	0.453	0.450	0.568	50,560.16	0.00 N/A - FDIC INSURED
CD	The First National Bank and Trust Company of Junct	Commer Banks-Western US	25,000.00	2.150	07/30/2015	0.654	0.650	0.570	25,217.73	0.00 N/A - FDIC INSURED
CD	Rocky Mountain Bank	Commer Banks-Central US	20,000.00	0.300	08/05/2015	0.599	0.600	0.590	19,989.18	0.00 N/A - FDIC INSURED
CD	First Bank of Highland Park	Commer Banks-Central US	25,000.00	0.400	08/13/2015	0.550	0.550	0.611	24,982.29	0.00 N/A - FDIC INSURED
CD	First National Bank	Commer Banks-Southern US	50,000.00	2.100	08/17/2015	0.378	0.375	0.619	50,520.55	0.00 N/A - FDIC INSURED
CD	Allied Bank	Commer Banks-Central US	240,000.00	1.400	08/17/2015	0.401	0.400	0.621	241,632.96	0.00 N/A - FDIC INSURED
CD	PyraMax Bank, F.S.B.	Commer Banks-Southern US	249,000.00	0.300	08/24/2015	0.340	0.340	0.642	248,954.54	0.00 N/A - FDIC INSURED
CD	CommunityOne Bank, National Association	Commer Banks-Eastern US	46,000.00	0.000	08/24/2015	0.351	0.350	0.640	49,280.46	0.00 N/A - FDIC INSURED
CD	Summit Bank	Commer Banks-Eastern US	39,000.00	0.000	08/27/2015	0.927	0.927	0.653	35,782.36	0.00 N/A - FDIC INSURED
CD	Barclays Bank Delaware	Commer Banks-Eastern US	15,000.00	3.250	08/28/2015	0.533	0.529	0.647	15,271.67	0.00 N/A - FDIC INSURED
CD	Machias Savings Bank	Commer Banks-Central US	86,000.00	1.700	08/31/2015	0.251	0.250	0.659	86,833.36	0.00 N/A - FDIC INSURED
CD	Berkshire Bank	Commer Banks-Eastern US	249,000.00	0.250	08/31/2015	0.011	0.011	0.662	249,396.59	0.00 N/A - FDIC INSURED
CD	Investors Community Bank	Commer Banks-Central US	249,000.00	0.300	09/08/2015	0.011	0.011	0.684	249,546.15	0.00 N/A - FDIC INSURED
CD	United Bankers' Bank	Commer Banks-Central US	13,000.00	1.050	09/09/2015	0.501	0.500	0.683	13,057.61	0.00 N/A - FDIC INSURED
CD	Investors Community Bank	Commer Banks-Central US	98,000.00	0.650	09/14/2015	0.385	0.385	0.699	98,373.31	0.00 N/A - FDIC INSURED
CD	The PrivateBank and Trust Company	Commer Banks-Central US	249,000.00	1.000	09/22/2015	0.013	0.013	0.721	250,845.43	0.00 N/A - FDIC INSURED
CD	Grand River Bank	Commer Banks-Central US	50,000.00	1.600	09/30/2015	0.382	0.380	0.740	50,521.18	0.00 N/A - FDIC INSURED
CD	Horizon Bank, National Association	Commer Banks-Central US	90,000.00	3.200	10/05/2015	0.350	0.350	0.756	129,561.63	0.00 N/A - FDIC INSURED
CD	The PrivateBank and Trust Company	Commer Banks-Central US	30,000.00	3.200	10/07/2015	0.484	0.480	0.755	92,541.06	0.00 N/A - FDIC INSURED
CD	MidFirst Bank	Commer Banks-Eastern US	30,000.00	3.200	10/09/2015	0.554	0.550	0.759	30,691.21	0.00 N/A - FDIC INSURED
CD	Newburyport Five Cents Savings Bank	Commer Banks-Central US	10,000.00	0.700	10/13/2015	0.700	0.700	0.776	10,003.84	0.00 N/A - FDIC INSURED
CD	First Financial Bank, National Association	Commer Banks-Eastern US	75,000.00	0.450	10/13/2015	0.010	0.010	0.780	75,333.22	0.00 N/A - FDIC INSURED
CD	First Niagara Bank, National Association	Commer Banks-Central US	49,000.00	0.300	10/30/2015	0.604	0.600	0.785	50,075.76	0.00 N/A - FDIC INSURED
CD	Morton Community Bank	Commer Banks-Southern US	100,000.00	0.600	11/09/2015	0.012	0.012	0.852	100,543.97	0.00 N/A - FDIC INSURED
CD	Triumph Bank	Commer Banks-Eastern US	249,000.00	0.600	11/16/2015	0.350	0.350	0.871	245,845.70	0.00 N/A - FDIC INSURED
CD	Eaglebank	Commer Banks-Western US	29,000.00	2.000	11/19/2015	0.551	0.550	0.875	29,437.42	0.00 N/A - FDIC INSURED
CD	Wex Bank	Commer Banks-Eastern US	249,000.00	0.300	11/23/2015	0.011	0.011	0.892	249,722.93	0.00 N/A - FDIC INSURED
CD	Webster Bank, National Association	Finance-Credit Card	37,000.00	5.200	11/27/2015	0.674	0.668	0.889	38,696.36	0.00 N/A - FDIC INSURED
CD	Tompkins Trust Company	Commer Banks-Western US	249,000.00	0.300	11/30/2015	0.011	0.011	0.911	249,661.33	0.00 N/A - FDIC INSURED
CD	Capital One Bank, (USA), National Association	Commer Banks-Central US	249,000.00	0.300	11/30/2015	0.333	0.333	0.910	248,930.76	0.00 N/A - FDIC INSURED
CD	FMS Bank	Commer Banks-Central US	249,000.00	0.300	11/30/2015	0.011	0.011	0.911	249,661.33	0.00 N/A - FDIC INSURED
CD	Woodland Bank	Commer Banks-Southern US	249,000.00	0.300	11/30/2015	0.333	0.333	0.910	248,926.53	0.00 N/A - FDIC INSURED
CD	Access Bank	Commer Banks-Eastern US	248,000.00	1.500	11/30/2015	0.337	0.336	0.907	250,950.90	0.00 N/A - FDIC INSURED
CD	CBC National Bank	Commer Banks-Western US	0.350	0.350	12/02/2015	0.010	0.010	0.917	249,847.86	0.00 N/A - FDIC INSURED
CD	Empire State Bank	Commer Banks-Southern US	249,000.00	0.400	12/04/2015	0.010	0.010	0.922	249,972.11	0.00 N/A - FDIC INSURED
CD	Mediation Bank	Commer Banks-Central US	249,000.00	0.300	12/07/2015	0.011	0.011	0.930	249,724.26	0.00 N/A - FDIC INSURED
CD	IBERIA BANK	Commer Banks-Central US	249,000.00	0.300	12/07/2015	0.010	0.010	0.931	249,725.79	0.00 N/A - FDIC INSURED
CD	F & M Community Bank, National Association	Commer Banks-Central US	249,000.00	0.300	12/07/2015	0.010	0.010	0.931	249,725.79	0.00 N/A - FDIC INSURED
CD	Midstates Bank, National Association	Commer Banks-Central US	249,000.00	0.300	12/07/2015	0.010	0.010	0.931	249,725.79	0.00 N/A - FDIC INSURED

CD	First-Citizens Bank & Trust Company	Commer Banks-Southern US	5.100	12/07/2015	0.657	0.650	0.916	41,792.74	0.00	N/A - FDIC INSURED
CD	Centrue Bank	Commer Banks-Central US	1.800	12/10/2015	0.703	0.701	0.932	251,823.44	0.00	N/A - FDIC INSURED
CD	Vantage Bank	Commer Banks-Central US	0.300	12/11/2015	0.010	0.010	0.941	249,722.86	0.00	N/A - FDIC INSURED
CD	American West Bank	Commer Banks-Western US	0.400	12/18/2015	0.010	0.010	0.960	249,971.12	0.00	N/A - FDIC INSURED
CD	1st Trust Bank, Inc.	Commer Banks-Southern US	0.350	12/21/2015	0.011	0.011	0.968	249,847.80	0.00	N/A - FDIC INSURED
CD	Foothills Bank & Trust	Commer Banks-Southern US	0.300	12/28/2015	0.521	0.521	0.985	72,844.53	0.00	N/A - FDIC INSURED
CD	Infinity Federal Credit Union	S&L/Thrifs-Eastern US	2.000	01/07/2016	0.801	0.800	1.003	252,443.48	0.00	N/A - FDIC INSURED
CD	First Financial Bank	Commer Banks-Southern US	1.000	01/20/2016	0.553	0.553	1.044	185,927.19	0.00	N/A - FDIC INSURED
CD	Israel Discount Bank of New York	Commer Banks-Eastern US	2.000	01/28/2016	0.706	0.705	1.056	51,120.83	0.00	N/A - FDIC INSURED
CD	Beneficial Mutual Savings Bank	Commer Banks-Eastern US	2.000	02/04/2016	0.601	0.600	1.075	40,937.30	0.00	N/A - FDIC INSURED
CD	Meridian Bank, National Association	Commer Banks-Western US	4.000	02/08/2016	0.604	0.600	1.076	50,970.47	0.00	N/A - FDIC INSURED
CD	Israel Discount Bank of New York	Commer Banks-Eastern US	2.200	02/09/2016	0.845	0.843	1.086	12,283.61	0.00	N/A - FDIC INSURED
CD	Bank of Blue Valley	Commer Banks-Central US	3.750	02/11/2016	0.543	0.540	1.083	95,568.75	0.00	N/A - FDIC INSURED
CD	Oriental Bank	Commer Banks Non-US	0.650	02/22/2016	0.012	0.012	1.138	250,859.84	0.00	N/A - FDIC INSURED
CD	FortuneBank	Commer Banks-Central US	0.500	02/22/2016	0.583	0.583	1.136	248,797.70	0.00	N/A - FDIC INSURED
CD	Cumberland Federal Bank, FSB	S&L/Thrifs-Central US	0.500	02/26/2016	0.307	0.307	1.148	249,573.26	0.00	N/A - FDIC INSURED
CD	Community State Bank	Commer Banks-Central US	3.000	03/04/2016	0.789	0.787	1.147	51,400.75	0.00	N/A - FDIC INSURED
CD	Security State Bank of Fergus Falls	Commer Banks-Central US	1.700	03/14/2016	0.730	0.729	1.183	23,285.83	0.00	N/A - FDIC INSURED
CD	The Bank of Delmarva	Commer Banks-Eastern US	0.650	03/30/2016	0.717	0.717	1.235	48,961.08	0.00	N/A - FDIC INSURED
CD	Southern First Bank, National Association	Commer Banks-Southern US	0.650	03/30/2016	0.365	0.365	1.237	211,089.11	0.00	N/A - FDIC INSURED

GIP FORFEITED FUNDS 57,101,544.98 --- 03/01/2015 0.123 0.123 0.162 57,183,992.96 (50.55) N/A - FDIC INSURED

TOTAL GIP FUNDS 111,081,605.62 --- 11/01/2015 0.384 0.382 0.815 111,433,129.53 2,841.02 N/A - FDIC INSURED

Account: CAISO-Market Funds
As of: 12/31/2014

Account	Security Type	Description	Industry Subgroup	Face Value	Coupon	Effective Maturity	Yield	Book Yield	Duration	Market Value + Accrued	Net Unrealized Gain/Loss	S&P Rating	Moodys Rating	Fitch Rating
CAISO-Collateral and other market funds														
CASH	Cash	Receivable	Cash	4,285,668.79	0.000	12/31/2014	0.000	0.000	0.000	4,285,668.79	0.00	AAA	Aaa	AAA
CASH	Cash	FEDERATED INV PRIME OBLIG-IS	Cash	8,824.46	0.000	12/31/2014	0.000	0.000	0.000	8,824.46	0.00	AAA	Aaa	AAA
MMFUND	MMFUND	DREYFUS INS CASH ADV-I	Cash	59,342,453.59	0.020	12/31/2014	0.030	0.030	0.000	59,342,453.59	0.00	AAA	Aaa	AAA
MMFUND	MMFUND	BLACKROCK LIQ FD TEMPFUND-IN	Cash	59,066,105.34	0.060	12/31/2014	0.060	0.060	0.000	59,066,105.34	0.00	AAA	Aaa	AAA
MMFUND	MMFUND	FIDELITY PRIME MON MAR-I	Cash	58,170,353.70	0.060	12/31/2014	0.070	0.070	0.000	58,170,353.70	0.00	AAA	Aaa	AAA
MMFUND	MMFUND	WFA HERITAGE MONEY MARK-SEL	Cash	57,910,416.48	0.010	12/31/2014	0.010	0.010	0.000	57,910,416.48	0.00	AAA	Aaa	AAA
MMFUND	MMFUND		Cash	98,674,453.97	0.090	12/31/2014	0.070	0.070	0.000	98,674,454.56	0.00	AAA	Aaa	NA
TOTAL MARKET FUNDS				337,458,276.32	--	12/31/2014	0.050	0.050	0.000	337,458,276.91	0.00	AAA	Aaa	AAA

Account	Security Type	Description	Industry Subgroup	Face Value	Coupon	Effective Maturity	Yield	Book Yield	Duration	Market Value + Accrued	Net Unrealized Gain/Loss	S&P Rating	Moody's Rating	Fitch Rating
CAISO-1999999-VEBA TRUST	MMFUND	WFB COLLATERALIZED M/M ACCT	Cash	70,202.12	0.000	12/31/2014	0.000	0.000	0.000	70,202.12	0.00	AA-	Aa3	AA
	CASH	Receiveable	Cash	24,707.55	0.000	12/31/2014	0.000	0.000	0.000	24,707.55	0.00	AAA	Aaa	AAA
	CASH	Cash	Cash	0.00	0.000	12/31/2014	0.000	0.000	0.000	0.00	0.00	AAA	Aaa	AAA
	Fund of Funds	PIMCO ALL ASSET FUND-INSTITU	Balanced	73,329.67						850,624.18	(42,305.00)	AAA	NA	NA
	Open-End Fund	ASTON/FAIRPOINTE MID CAP-1	Growth-Mid Cap	4,832.12						200,871.19	(13,476.78)	NA	NA	NA
	Open-End Fund	T ROWE PRICE GROWTH STOCK	Growth-Large Cap	11,157.58						579,636.23	56,302.26	NA	NA	NA
	Open-End Fund	BROWN CAP MGMT SM COMP-INV	Growth-Small Cap	2,587.39						185,567.75	11,832.09	NA	NA	NA
	Open-End Fund	VANGUARD TOT INT ST IDX-ADM	Value-Mid Cap	32,848.28						854,055.22	(18,746.27)	NA	NA	NA
	Open-End Fund	HOTCHKIS & WILEY M/C VALUE-1	Value-Mid Cap	4,865.92						199,891.95	17,884.93	NA	NA	NA
	Open-End Fund	The Victory Portfolios		5,642.69						190,102.33	27,779.03	NA	NA	NA
	Open-End Fund	VANGUARD INST INDEX-INST	Index Fund-Large Cap	3,746.96						706,938.00	122,234.48	NA	NA	NA
	Open-End Fund	AMERICAN EUROPACIFIC GRTH-R6	International Equity	16,608.91						782,113.62	19,752.85	NA	NA	NA
	Open-End Fund	AMERICAN BEACON INTL EQT-IS	International Equity	40,623.81						747,478.10	(29,954.52)	NA	NA	NA
	Open-End Fund	VANGUARD S/T BND INDX-ADM	Index Fund-Debt	82,769.91						867,428.64	(2,397.65)	NA	NA	NA
	Open-End Fund	VANGUARD WINDSOR II-ADM	Value	8,961.70						593,264.67	37,992.18	NA	NA	NA
	Open-End Fund	PIMCO TOTAL RETURN FUND-INST	Govt/Corp Intermediate	210,666.67						2,245,706.71	(17,256.85)	NA	NA	NA
		VEBA TRUST					0.000	0.000	0.000	9,098,588.27	165,640.76	AA	Aa2	AA
CAISO-1280183 Retiree Medical (included in Unrestricted portfolio)	CASH	Receiveable	Cash	31,659.41	0.000	12/31/2014	0.000	0.000	0.000	31,659.41	0.00	AAA	Aaa	AAA
	CASH	Cash	Cash	(0.00)	0.000	12/31/2014	0.000	0.000	0.000	(0.00)	0.00	AAA	Aaa	AAA
	MMFUND	WFB INSTITUTIONAL BANK DEPOSIT	Cash	3,208.02	0.075	12/31/2014	0.000	0.000	0.000	3,208.02	0.00	AA-	Aa3	AA
	Open-End Fund	The Victory Portfolios		6,990.28						235,502.43	33,128.50	NA	NA	NA
	Open-End Fund	HOTCHKIS & WILEY M/C VALUE-1	Value-Mid Cap	5,851.63						240,384.88	15,543.58	NA	NA	NA
	Open-End Fund	ASTON/FAIRPOINTE MID CAP-1	Growth-Mid Cap	5,664.96						235,492.22	(16,182.98)	NA	NA	NA
	Fund of Funds	PIMCO ALL ASSET FUND-INSTITU	Balanced	93,884.78						1,089,063.42	(56,426.41)	NA	NA	NA
	Open-End Fund	VANGUARD WINDSOR II-ADM	Value	11,080.63						733,537.84	43,639.34	NA	NA	NA
	Open-End Fund	VANGUARD S/T BND INDX-ADM	Index Fund-Debt	108,314.94						1,135,140.60	(3,161.57)	NA	NA	NA
	Open-End Fund	T ROWE PRICE GROWTH STOCK	Growth-Large Cap	14,103.97						732,701.24	65,555.87	NA	NA	NA
	Open-End Fund	BROWN CAP MGMT SM COMP-INV	Growth-Small Cap	3,260.82						233,866.08	12,281.20	NA	NA	NA
	Open-End Fund	VANGUARD INST INDEX-INST	Index Fund-Large Cap	4,672.52						881,563.59	148,442.97	NA	NA	NA
	Open-End Fund	AMERICAN BEACON INTL EQT-IS	International Equity	51,651.66						950,390.62	(44,542.64)	NA	NA	NA
	Open-End Fund	AMERICAN EUROPACIFIC GRTH-R6	International Equity	21,117.43						994,419.64	16,996.11	NA	NA	NA
	Open-End Fund	VANGUARD TOT INT ST IDX-ADM	Value	41,895.57						1,089,284.90	(31,594.19)	NA	NA	NA
	Open-End Fund	PIMCO TOTAL RETURN FUND-INST	Govt/Corp Intermediate	272,470.53						2,904,535.82	(25,497.56)	NA	NA	NA
		CUSTODY ACCT (Included in Unrestricted portfolio)					0.000	0.000	0.000	11,490,750.71	158,182.23	AAA	Aaa	AAA
TOTAL RETIREE MEDICAL PLAN FUNDS							0.000	0.000	0.000	20,589,338.98	323,822.99	AA	Aa2	AA+