SECURITIES HELD

As of August 31, 2016

Cusip	Description	Coupon	Maturity	Par value or shares	Historical cost	Trade date	Purchase yield	% Portfolio hist cost
Corporate Bonds								
90331HMC4	US BANK NA/CINCINNATI OH	1.100	01/30/2017	1,000,000.00	1,002,700.00	03/20/2014	1.00	2.40
084670BD9	BERKSHIRE HATHAWAY INC	1.900	01/31/2017	1,000,000.00	1,029,300.00	05/28/2014	0.79	2.46
037833AM2	APPLE INC	1.050	05/05/2017	1,000,000.00	998,840.00	06/17/2014	1.09	2.39
166764AL4	CHEVRON CORP	1.345	11/15/2017	1,000,000.00	1,002,310.00	11/12/2014	1.27	2.40
89233P7E0	TOYOTA MOTOR CREDIT CORP	1.375	01/10/2018	1,000,000.00	1,001,440.00	07/10/2015	1.32	2.40
89236TCA1	TOYOTA MOTOR CREDIT CORP	1.450	01/12/2018	1,000,000.00	1,003,770.00	01/12/2015	1.32	2.40
94988J5A1	WELLS FARGO BANK NA	1.650	01/22/2018	1,000,000.00	1,009,370.00	04/08/2016	1.12	2.42
89114QAZ1	TORONTO-DOMINION BANK	1.625	03/13/2018	1,000,000.00	1,006,870.00	07/14/2016	1.20	2.41
20271RAD2	COMMONWEALTH BANK OF AUSTRALIA/NEW YORK NY	2.500	09/20/2018	1,000,000.00	1,023,890.00	07/14/2016	1.38	2.45
594918BF0	MICROSOFT CORP	1.300	11/03/2018	1,000,000.00	1,000,850.00	11/03/2015	1.27	2.40
961214CF8	WESTPAC BANKING CORP	2.250	01/17/2019	1,000,000.00	1,019,080.00	07/21/2016	1.46	2.44
30231GAP7	EXXON MOBIL CORP	1.708	03/01/2019	1,000,000.00	1,014,480.00	08/22/2016	1.12	2.43
037833AQ3	APPLE INC	2.100	05/06/2019	1,000,000.00	1,026,230.00	05/11/2016	1.20	2.46
94988J5D5	WELLS FARGO BANK NA	1.750	05/24/2019	1,000,000.00	1,006,250.00	06/06/2016	1.53	2.41
Total Corporate Bonds				**14,000,000.00**	**14,145,380.00**		**1.22**	**33.86**
Government Agencies								
313370TW8	FEDERAL HOME LOAN BANKS	2.000	09/09/2016	1,000,000.00	1,034,920.00	09/23/2013	0.80	2.48
3133ECMM3	FEDERAL FARM CREDIT BANKS	0.600	04/25/2017	2,000,000.00	1,994,520.00	05/22/2013	0.67	4.77
3133EDEB4	FEDERAL FARM CREDIT BANKS	1.100	06/28/2017	2,000,000.00	2,006,080.00	01/29/2014	1.01	4.80
3137EADJ5	FEDERAL HOME LOAN MORTGAGE CORP	1.000	07/28/2017	1,000,000.00	998,824.59	12/06/2013	1.03	2.39
3130A0X39	FEDERAL HOME LOAN BANKS	1.045	08/10/2017	2,000,000.00	2,000,740.00	02/14/2014	1.03	4.79
3135G0PQ0	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.875	10/26/2017	1,000,000.00	996,560.00	01/05/2016	1.07	2.39
3135G0RT2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.875	12/20/2017	1,000,000.00	996,580.00	02/12/2013	0.95	2.39
3134G35F3	FEDERAL HOME LOAN MORTGAGE CORP	1.350	02/07/2018	1,000,000.00	1,007,200.00	02/08/2013	1.35	2.41
3133EFSH1	FEDERAL FARM CREDIT BANKS	1.170	06/14/2018	1,000,000.00	1,000,516.00	12/11/2015	1.15	2.39
313375K48	FEDERAL HOME LOAN BANKS	2.000	09/14/2018	1,500,000.00	1,545,315.00	04/02/2015	1.10	3.70
313376BR5	FEDERAL HOME LOAN BANKS	1.750	12/14/2018	1,000,000.00	1,013,500.00	01/11/2016	1.28	2.43
3135G0H63	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.375	01/28/2019	1,000,000.00	1,008,860.00	06/02/2016	1.04	2.41
313378QK0	FEDERAL HOME LOAN BANKS	1.875	03/08/2019	1,000,000.00	1,019,600.00	03/11/2016	1.20	2.44
3136G3NC5	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.000	05/24/2019	1,000,000.00	1,000,000.00	05/11/2016	1.00	2.39
3133EFGU5	FEDERAL FARM CREDIT BANKS	1.450	10/07/2019	1,000,000.00	1,000,000.00	09/30/2015	1.45	2.39
3133EGPP4	FEDERAL FARM CREDIT BANKS	1.360	08/03/2020	1,000,000.00	1,000,050.00	08/04/2016	1.36	2.39
Total Government Agencies				**19,500,000.00**	**19,623,265.59**		**1.06**	**46.97**
Government Bonds								
912828RM4	UNITED STATES TREASURY NOTE/BOND	1.000	10/31/2016	1,000,000.00	1,002,460.94	12/11/2015	0.72	2.40

SECURITIES HELD

As of August 31, 2016

Cusip	Description	Coupon	Maturity	Par value or shares	Historical cost	Trade date	Purchase yield	% Portfolio hist cost
912828RU6	UNITED STATES TREASURY NOTE/BOND	0.875	11/30/2016	1,000,000.00	1,003,242.19	09/19/2014	0.73	2.40
912828SJ0	UNITED STATES TREASURY NOTE/BOND	0.875	02/28/2017	1,000,000.00	1,004,257.81	02/21/2014	0.73	2.40
912828SS0	UNITED STATES TREASURY NOTE/BOND	0.875	04/30/2017	1,000,000.00	1,011,250.00	03/26/2013	0.60	2.42
912828UA6	UNITED STATES TREASURY NOTE/BOND	0.625	11/30/2017	1,000,000.00	984,765.63	11/15/2013	1.01	2.36
912828J68	UNITED STATES TREASURY NOTE/BOND	1.000	03/15/2018	1,000,000.00	998,437.50	03/13/2015	1.05	2.39
912828VE7	UNITED STATES TREASURY NOTE/BOND	1.000	05/31/2018	1,000,000.00	1,000,000.00	04/30/2015	1.00	2.39
912828VQ0	UNITED STATES TREASURY NOTE/BOND	1.375	07/31/2018	1,000,000.00	1,008,750.00	11/03/2015	1.05	2.41
Total Government Bonds				8,000,000.00	8,013,164.07		0.86	19.18
Grand Total				41,500,000.00	41,781,809.66		1.08	100.00