

CUSIP	Description	Coupon Rate	Eff Mat Date	Fitch Rating	S&P Rating	Face Amount	Market Price	Market Value	Yield	Eff. Dur	PCT
Municipal Bonds											
05914FC40	COUNTY OF BALTIMORE MD 0.89 7/1/2018	0.890	7/1/2018	AAA	AAA	\$625,000.00	99.811	\$623,818.75	2.017%	0.17	0.06%
650035J66	NEW YORK STATE URBAN DEVELOPMENT CORP 2 3/15/2019	2.000	3/15/2019	AA+	AAA	\$2,000,000.00	99.577	\$1,991,540.00	2.429%	0.85	0.20%
88213ADL6	TEXAS A&M UNIVERSITY 1.445 5/15/2019	1.445	5/15/2019	AAA	AAA	\$2,500,000.00	99.000	\$2,475,000.00	2.410%	1.01	0.24%
98458PAC9	YALE UNIVERSITY 2.086 4/15/2019	2.086	4/15/2019	NR	AAA	\$6,000,000.00	99.659	\$5,979,534.00	2.440%	0.94	0.59%
Municipal Bonds Sub Total						\$11,125,000.00		\$11,069,892.75			1.09%
Government Related Securities											
00828EBQ1	AFRICAN DEVELOPMENT BANK 1.125 9/20/2019	1.125	9/20/2019	AAA	AAA	\$1,757,000.00	98.069	\$1,723,067.06	2.546%	1.36	0.17%
00828ECA5	AFRICAN DEVELOPMENT BANK 1.875 3/16/2020	1.875	3/16/2020	AAA	AAA	\$8,213,000.00	98.613	\$8,099,110.33	2.637%	1.82	0.79%
045167DZ3	ASIAN DEVELOPMENT BANK 1.625 5/5/2020	1.625	5/5/2020	AAA	AAA	\$6,410,000.00	98.036	\$6,284,075.55	2.646%	1.95	0.62%
045167EF6	ASIAN DEVELOPMENT BANK 2.25 1/20/2021	2.250	1/20/2021	AAA	AAA	\$6,520,000.00	98.679	\$6,433,890.36	2.779%	2.60	0.63%
125094AD4	CDP FINANCIAL 4.4 11/25/2019	4.400	11/25/2019	NR	AAA	\$2,690,000.00	102.323	\$2,752,480.63	2.847%	1.49	0.27%
12593CAE1	CPPIB CAPITAL INC 1.25 9/20/2019	1.250	9/20/2019	NR	AAA	\$14,000,000.00	97.979	\$13,717,060.00	2.611%	1.36	1.35%
25214BAQ7	DEXIA CREDIT LOCAL SA 2.25 2/18/2020	2.250	2/18/2020	AA-	AA	\$4,650,000.00	98.973	\$4,602,263.10	2.839%	1.74	0.45%
25214BAV6	DEXIA CREDIT LOCAL GOVT GNTD 144A 2.5 1/25/2021	2.500	1/25/2021	AA-	AA	\$2,130,000.00	98.737	\$2,103,106.62	2.986%	2.61	0.21%
29874QDG6	EUROPEAN BANK FOR RECONSTRUCTION & DEVELOPMENT	1.875	7/15/2021	AAA	AAA	\$8,850,000.00	97.083	\$8,591,836.65	2.847%	3.06	0.84%
298785HJ8	EUROPEAN BANK FOR RECONSTRUCTION & DEVELOPMENT	1.750	5/15/2020	AAA	AAA	\$9,060,000.00	98.211	\$8,897,925.66	2.669%	1.97	0.87%
298785HQ2	EUROPEAN INVESTMENT BANK 2.375 5/13/2021	2.375	5/13/2021	AAA	NR	\$4,610,000.00	98.852	\$4,557,077.20	2.811%	2.89	0.45%
30254WAL3	FMS WERTMANAGEMENT AOER 1.75 1/24/2020	1.750	1/24/2020	NR	AAA	\$5,500,000.00	98.522	\$5,418,704.50	2.644%	1.68	0.53%
459058GA5	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELO	1.625	9/4/2020	AAAu	AAA	\$9,100,000.00	97.644	\$8,885,585.80	2.697%	2.27	0.87%
45905UP73	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELO	1.950	10/16/2020	NR	AAA	\$10,350,000.00	98.100	\$10,153,339.65	2.790%	2.32	1.00%
45950KCM0	INTL FINANCE CORP 2.25 1/25/2021	2.250	1/25/2021	NR	AAA	\$6,300,000.00	98.726	\$6,219,744.30	2.756%	2.62	0.61%
50046PBA2	KOMMUNINVEST I SVERIGE AB 1.625 9/1/2020	1.625	9/1/2020	NR	AAA	\$9,965,000.00	97.458	\$9,711,679.74	2.794%	2.27	0.95%
50048MCH1	KOMMUNALBANKEN AS 1.5 9/9/2019	1.500	9/9/2019	NR	AAA	\$7,180,000.00	98.580	\$7,078,029.64	2.579%	1.33	0.69%
50048MCM0	KOMMUNALBANKEN 144A	2.875	6/14/2021	NR	AAA	\$7,110,000.00	100.084	\$7,115,936.85	2.924%	2.93	0.70%
500769HH0	KREDITANSTALT FUER WIEDERAUFBAU 1.75 3/31/2020	1.750	3/31/2020	NR	AAA	\$11,044,000.00	98.304	\$10,856,715.85	2.656%	1.86	1.07%
500769HQ0	KREDITANSTALT FUER WIEDERAUFBAU 1.875 12/15/2020	1.875	12/15/2020	NR	AAA	\$4,760,000.00	97.810	\$4,655,765.52	2.772%	2.52	0.46%
500769HU1	KFW DTD2.625 4/12/2021	2.625	4/12/2021	AAAe	AAA	\$10,705,000.00	99.582	\$10,660,210.28	2.802%	2.82	1.05%
515110BH6	LANDWIRTSCHAFTLICHE RENTENBANK 1.375 10/23/2019	1.375	10/23/2019	AAA	AAA	\$10,000,000.00	98.320	\$9,832,020.00	2.566%	1.45	0.96%
62630CAL5	MUNICIPALITY FINANCE PLC 1.875 9/18/2020	1.875	9/18/2020	NR	AA+	\$7,455,000.00	97.914	\$7,299,503.61	2.808%	2.31	0.72%
62944BBP8	BANK NEDERLANDSE GEMEENTEN NV Var. Corp 7/14/2020	2.448	7/16/2018	AA+	AAA	\$5,000,000.00	100.166	\$5,008,320.00	2.416%	0.21	0.49%
62944BBQ6	BANK NEDERLANDSE GEMEENTEN NV 1.75 10/5/2020	1.750	10/5/2020	NR	AAA	\$9,410,000.00	97.486	\$9,173,460.83	2.843%	2.35	0.90%
62944BBR4	BANK NEDERLANDSE GEMEENTEN NV 1.75 10/30/2019	1.750	10/30/2019	AA+	AAA	\$7,660,000.00	98.731	\$7,562,817.58	2.635%	1.47	0.74%
62944BBS2	BANK NEDERLANDSE GEMEENTEN NV 2.125 12/14/2020	2.125	12/14/2020	AA+	AAA	\$1,870,000.00	98.208	\$1,836,493.34	2.865%	2.51	0.18%
63983TAV7	NEDERLANDSE WATERSCHAPSBANK NV 1.75 9/5/2019	1.750	9/5/2019	NR	AAA	\$5,050,000.00	98.859	\$4,992,399.70	2.615%	1.32	0.49%
63983TBJ3	NEDERLANDSE WATERSCHAPSBANK NV Var. Corp 2/24/2020	1.974	5/24/2018	NR	AAA	\$10,030,000.00	100.019	\$10,031,945.82	2.426%	0.06	0.98%
65562QBG9	NORDIC INVESTMENT BANK 1.625 11/20/2020	1.625	11/20/2020	NR	AAA	\$3,880,000.00	97.268	\$3,774,013.92	2.751%	2.45	0.37%
68329AAB4	ONTARIO TEACHERS' FINANC 2.75 4/16/2021	2.750	4/16/2021	NR	AA+	\$6,590,000.00	99.376	\$6,548,904.76	2.998%	2.82	0.64%
748148RU9	QUEBEC PROVINCE 3.5 7/29/2020	3.500	7/29/2020	AA-	AA-	\$6,600,000.00	101.511	\$6,699,732.60	2.823%	2.13	0.66%
Government Related Securities Sub Total						\$224,449,000.00		\$221,277,217.45			21.71%
Grand Total						\$1,027,435,309.64		\$1,019,014,779.02			100.00%