

## Long Term Endowment Pool - Investment Holdings

Asset ID	Description
90131HAK1	21ST CENTY FOX AMER INC DTD 04/01/15 8.000 10/17/2016
88579YAP6	3M COMPANY MED TERM NOTE DTD 08/07/15 1.375 08/07/2018
000360206	AAON INC COM PAR \$0.004
MS6640333	ABERDEEN ENGERGY AND RESOURCES PARTNERS III
000957100	ABM INDS INC COM
00484M106	ACORDA THERAPEUTICS INC
MS6384379	ADAMS STREET 2010 NON-U.S. DEVELOPED MARKETS FUND
MS6434307	ADAMS STREET 2010 NON-US EMERGING MARKETS FUND
MS6384361	ADAMS STREET 2010 U.S. FUND
MS6515766	ADAMS STREET 2012 NON-U.S. DEVELOPED MARKETS FUND
664997582	ADAMS STREET 2012 NON-US EMERGING FD
MS6523992	ADAMS STREET 2012 U.S. FUND
MS6569623	ADAMS STREET 2013 NON-US DEVELOPED MARKETS FUND
MS6604735	ADAMS STREET 2013 NON-US EMERGING MARKETS FD
MS6569615	ADAMS STREET 2013 US FUND
00817YAS7	AETNA INC DTD 06/09/16 1.700 06/07/2018
00817YAT5	AETNA INC DTD 06/09/16 1.900 06/07/2019
001055AH5	AFLAC INC DTD 02/10/12 2.650 02/15/2017
009128307	AIR METHODS CORP COM
02007XAB2	ALLY AUTO RECEIVABLES TRUST SER 2016-2 CL A2 *0 DAY DELAY* DTD 03/02/16 1.250 10/15/2018
025676206	AMERICAN EQUITY INVT LIFE HLDG CO COM
0258M0DK2	AMERICAN EXPRESS CREDIT DTD 03/18/14 2.125 03/18/2019
02665WBE0	AMERICAN HONDA FINANCE MED TERM NOTE DTD 07/12/16 1.200 07/12/2019
02665WBG5	AMERICAN HONDA FINANCE MED TERM NOTE DTD 09/09/16 1.700 09/09/2021
02687QDGO	AMERICAN INTL GROUP MED TERM NOTE DTD 12/12/07 5.850 01/16/2018
03064LAC4	AMERICREDIT AUTOMOBILE RECEIVA SER 2014-1 CL A3 *0 DAY DELAY* DTD 03/20/14 0.900 02/08/2019
03065LAB5	AMERICREDIT AUTOMOBILE RECEIVA SER 2015-2 CL A2A *0 DAY DELAY* DTD 04/15/15 0.830 09/10/2018
035229CV3	ANHEUSER BUSCH COS INC DTD 10/14/03 5.050 10/15/2016
035290105	ANIXTER INTL INC COM
03820C105	APPLIED INDL TECHNOLOGIES INC COM
03822W406	APPLIED MICRO CIRCUITS CORP
HF0001536	ARROWSTREET ACWI EX US FUND IV SERIES 1 DTD
00206RBF8	AT&T INC DTD 06/14/12 1.700 06/01/2017
00206RCA8	AT&T INC DTD 11/27/13 2.375 11/27/2018
00215F107	ATN INTERNATIONAL INC
057665200	BALCHEM CORP CLASS B
06051GFJ3	BANK OF AMERICA CORP MED TERM NOTE DTD 08/26/14 1.700 08/25/2017
065604AC4	BANK OF THE WEST AUTO TRUST SER 2014-1 CL A3 *0 DAY DELAY* 144A PRIV PLCMT 1.090 03/15/2019
065607AC7	BANK OF THE WEST AUTO TRUST SER 2015-1 CL A3 *0 DAY DELAY* 144A PRIV PLCMT 1.310 10/15/2019
067806109	BARNES GROUP INC COM
084670BD9	BERKSHIRE HATHAWAY INC DTD 01/31/12 1.900 01/31/2017
097023BC8	BOEING CO DTD 11/20/09 3.750 11/20/2016
09739D100	BOISE CASCADE CO
05565QCY2	BP CAPITAL MARKETS PLC DTD 02/13/15 1.674 02/13/2018
07330NAL9	BRANCH BANKING & TRUST DTD 05/10/16 1.450 05/10/2019
666995329	BRANDYWINE GLOBAL OPPORTUNISTIC FIXED INCOME
110122AS7	BRISTOL-MYERS SQUIBB CO DTD 07/31/12 0.875 08/01/2017
114340102	BROOKS AUTOMATION INC
117665109	BRYN MAWR BANK CORP
12200BAA6	BURLINGTON NORTH SANTA FE DTD 12/15/04 4.575 01/15/2021
13123E500	CALLIDUS SOFTWARE INC
14149F109	CARDINAL FINL CORP
14314EAB7	CARMAX AUTO OWNER TRUST SER 2016-3 CL A2A *0 DAY DELAY* DTD 07/20/16 1.060 08/15/2019
144577103	CARRIZO OIL & GAS INC COMMON STOCK
147528103	CASEYS GEN STORES INC
148806102	CATALENT INC
14912L6L0	CATERPILLAR FINANCIAL SE DTD 06/16/15 1.700 06/16/2018
14912L5W7	CATERPILLAR FINANCIAL SE DTD 11/26/13 1.000 11/25/2016

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Asset ID	Description
15670R107	CEPHEID COM
161571HH0	CHASE ISSUANCE TRUST SER 2016-A7 CL A7 *0 DAY DELAY* DTD 09/13/16 1.060 09/16/2019
163072101	CHEESECAKE FACTORY INC COM
163893209	CHEMTURA CORP/NEW
166764AR1	CHEVRON CORP DTD 03/03/15 1.961 03/03/2020
166764BH2	CHEVRON CORP DTD 05/16/16 1.561 05/16/2019
171604101	CHUY'S HOLDINGS INC
17322AAA0	CITIGROUP COMMERCIAL MORTGAGE SER 2014-GC19 CL A1 *9 DAY DELAY* DTD 03/01/14 1.199 03/10/2047
172967JE2	CITIGROUP INC DTD 11/25/14 1.850 11/24/2017
172967KE0	CITIGROUP INC DTD 12/07/15 2.050 12/07/2018
177835105	CITY HLDG CO COM
190897108	COBIZ FINANCIAL INC - RR.
199333105	COLUMBUS MCKINNON CORP N Y COM
12626GAA1	COMM MORTGAGE TRUST SER 2013-LC13 CL A1 *9 DAY DELAY* DTD 09/01/13 1.309 08/10/2046
12591RAW0	COMM MORTGAGE TRUST SER 2014-CR15 CL A1 *9 DAY DELAY* DTD 02/01/14 1.218 02/10/2047
12591VAA9	COMM MORTGAGE TRUST SER 2014-CR16 CL A1 *9 DAY DELAY* DTD 04/01/14 1.445 04/10/2047
MS6123116	COMMONFUND CAPITAL VENTURE PARTNERS VIII
MS6104132	COMMONFUND INTERNATIONAL PRIVATE EQUITY PARTNERS VI
MS6549534	COMMONFUND NATURAL RESOURCES PARTNERS IX
MS6226984	COMMONFUND NATURAL RESOURCES PARTNERS VIII
MS6104140	COMMONFUND PRIVATE EQUITY PARTNERS VII
207410101	CONMED CORP
20826FAL0	CONOCOPHILLIPS COMPANY DTD 05/18/15 1.500 05/15/2018
211171103	CONTINENTAL BUILDING PRODUCTS
212485106	CONVERGYS CORP COM
22546QAL1	CREDIT SUISSE NEW YORK MED TERM NOTE DTD 05/28/14 1.375 05/26/2017
228903100	CRYOLIFE INC
126650CH1	CVS HEALTH CORP DTD 07/20/15 1.900 07/20/2018
233851BF0	DAIMLER FINANCE NA LLC 144A PRIV PLCMT 1.375 08/01/2017
233851CF9	DAIMLER FINANCE NA LLC 144A PRIV PLCMT 1.500 07/05/2019
233153204	DCT INDUSTRIAL TRUST INC.
245077102	DEL FRISCO'S RESTAURANT GROUP
665995601	EARNEST INTERNATIONAL INVESTMENT TRUST FUND
277276101	EASTGROUP PPTYS INC COM
29358QAA7	ENSCO PLC DTD 03/17/11 4.700 03/15/2021
26884U109	EPR PROPERTIES
26882PBB7	ERAC USA FINANCE COMPANY 144A PRIV PLCMT 6.375 10/15/2017
296315104	ESCO TECHNOLOGIES INC
296689102	ESSENDANT INC
G3198U102	ESSENT GROUP LTD
297425100	ESTERLINE CORP
29977A105	EVERCORE PARTNERS INC
302081104	EXLSERVICE HOLDINGS INC
30219E103	EXPRESS INC
30231GAP7	EXXON MOBIL CORPORATION DTD 03/03/16 1.708 03/01/2019
3136A8G38	FANNIEMAE-ACES SER 2012-M13 CL ASQ2 *24 DAY DELAY* DTD 09/01/12 1.246 08/25/2017
3136A9MK1	FANNIEMAE-ACES SER 2012-M14 CL ASQ2 *24 DAY DELAY* DTD 10/01/12 1.114 02/25/2017
3136ABPT4	FANNIEMAE-ACES SER 2013-M1 CL ASQ2 *24 DAY DELAY* DTD 01/01/13 1.074 11/25/2016
3136ADZW2	FANNIEMAE-ACES SER 2013-M5 CL ASQ4 *24 DAY DELAY* DTD 04/01/13 1.919 01/25/2022
3136AQCY4	FANNIEMAE-ACES SER 2015-M13 CL ASQ1 *24 DAY DELAY* DTD 10/01/15 0.856 09/25/2019
3136AQQJ2	FANNIEMAE-ACES SER 2015-M15 CL ASQ1 *24 DAY DELAY* DTD 11/01/15 0.848 01/25/2019
3136AQV49	FANNIEMAE-ACES SER 2016-M1 CL ASQ1 *24 DAY DELAY* DTD 01/01/16 1.374 07/25/2019
3136ARML9	FANNIEMAE-ACES SER 2016-M3 CL ASQ1 *24 DAY DELAY* DTD 03/01/16 1.468 03/25/2021
3136ASPX8	FANNIEMAE-ACES SER 2016-M6 CL ASQ2 *24 DAY DELAY* DTD 06/01/16 1.785 06/25/2019
3137EADP1	FED HOME LN MTG CORP DTD 01/17/13 0.875 03/07/2018
3137A2AZ4	FED HOME LN MTG CORP MULTIFAMILY STRUCTURED P SER K009 CL A1 *24 DAY DELAY*
3128MD5B5	FED HOME LN MTG CORP POOL #G15142 DTD 07/01/14 3.000 07/01/2024
31398LNK0	FED HOME LN MTG CORP SER 3609 CL LA *14 DAY DELAY* DTD 12/01/09 4.000 12/15/2024

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3137AR7F7	FED HOME LN MTG CORP SER 4060 CL QA *14 DAY DELAY* DTD 06/01/12 1.500 09/15/2026
3137BBGR5	FED HOME LN MTG CORP SER 4350 CL CA *14 DAY DELAY* DTD 06/01/14 2.000 10/15/2019
3137BEB86	FED HOME LN MTG CORP SER 4383 CL JC *14 DAY DELAY* DTD 09/01/14 2.000 05/15/2023
3137BERD8	FED HOME LN MTG CORP SER 4399 CL A *14 DAY DELAY* DTD 10/01/14 2.500 07/15/2024
3135GORT2	FED NATL MTG ASSN DTD 10/30/12 0.875 12/20/2017
31381NCD3	FED NATL MTG ASSN POOL #465468 DTD 07/01/10 3.330 07/01/2020
31381QMB9	FED NATL MTG ASSN POOL #467554 DTD 03/01/11 3.860 03/01/2018
31381RG81	FED NATL MTG ASSN POOL #468323 DTD 07/01/11 3.530 01/01/2018
31402HRZ6	FED NATL MTG ASSN POOL #729604 DTD 07/01/03 5.000 07/01/2018
31413XVG5	FED NATL MTG ASSN POOL #958815 DTD 06/01/09 4.506 06/01/2019
31416MY24	FED NATL MTG ASSN POOL #AA4328 DTD 03/01/09 4.000 04/01/2024
31416YD47	FED NATL MTG ASSN POOL #AB2822 DTD 03/01/11 2.500 03/01/2026
3138EGTT1	FED NATL MTG ASSN POOL #AL0561 DTD 07/01/11 3.738 06/01/2018
3138ETQ90	FED NATL MTG ASSN POOL #AL8579 DTD 05/01/16 2.400 10/01/2022
31418AXP8	FED NATL MTG ASSN POOL #MA1585 DTD 08/01/13 2.000 08/01/2023
31397MRZ2	FED NATL MTG ASSN SER 2008-76 CL GF *0 DAY DELAY* DTD 08/25/08 09/25/2023
3136A25F6	FED NATL MTG ASSN SER 2011-141 CL EA *24 DAY DELAY* DTD 12/01/11 1.750 07/25/2021
3136A3DS7	FED NATL MTG ASSN SER 2011-143 CL AC *24 DAY DELAY* DTD 12/01/11 1.750 04/25/2021
3136A3EG2	FED NATL MTG ASSN SER 2011-143 CL M *24 DAY DELAY* DTD 12/01/11 1.750 01/25/2022
3136A3AV3	FED NATL MTG ASSN SER 2011-145 CL A *24 DAY DELAY* DTD 12/01/11 1.750 06/25/2021
3136A0F69	FED NATL MTG ASSN SER 2011-88 CL AB *24 DAY DELAY* DTD 08/01/11 2.500 09/25/2026
3136A4TW9	FED NATL MTG ASSN SER 2012-M2 CL A1 *24 DAY DELAY* DTD 02/01/12 1.824 02/25/2022
3136AHVT4	FED NATL MTG ASSN SER 2013-136 CL KA *24 DAY DELAY* DTD 12/01/13 2.000 05/25/2025
3136AGQM7	FED NATL MTG ASSN SER 2013-M13 CL A *24 DAY DELAY* DTD 10/01/13 1.600 05/25/2018
3136AKXS7	FED NATL MTG ASSN SER 2014-M9 CL ASQ2 *24 DAY DELAY* DTD 08/01/14 1.462 04/25/2017
3136ANHL4	FED NATL MTG ASSN SER 2015-M7 CL ASQ1 *24 DAY DELAY* DTD 04/01/15 0.882 04/25/2018
3135G0J61	FED NATL MTG ASSN SER 2YR DTD 03/04/16 0.875 03/28/2018
313855108	FEDERAL SIGNAL CORP
31398QHE0	FHLMC MULTIFAMILY STRUCTURED P SER K007 CL A1 *24 DAY DELAY* DTD 06/01/10 3.342 12/25/2019
3137BNMS0	FHLMC MULTIFAMILY STRUCTURED P SER KF15 CL A *0 DAY DELAY* DTD 04/25/16 02/25/2023
3137BKWA4	FHLMC MULTIFAMILY STRUCTURED P SER KP02 CL A1 *24 DAY DELAY* DTD 08/01/15 01/25/2020
3137BNN26	FHLMC MULTIFAMILY STRUCTURED P SER KP03 CL A2 *24 DAY DELAY* DTD 04/01/16 1.780 07/25/2019
31660B101	FIESTA RESTAURANT GROUP INC
32054K103	FIRST INDL RLTY TR INC COM
33829M101	FIVE BELOW INC
343873105	FLUSHING FINL CORP COM
345397WRO	FORD MOTOR CREDIT CO LLC DTD 06/06/14 1.724 12/06/2017
345397YD9	FORD MOTOR CREDIT CO LLC DTD 08/12/16 1.897 08/12/2019
36962G5N0	GENERAL ELEC CAP CORP MED TERM NOTE DTD 01/09/12 2.900 01/09/2017
37045XBJ4	GENERAL MOTORS FINL CO DTD 05/09/16 2.400 05/09/2019
36237H101	G-III APPAREL GROUP LTD COM
377373AC9	GLAXOSMITHKLINE CAPITAL DTD 05/09/12 1.500 05/08/2017
38141GRC0	GOLDMAN SACHS GROUP INC DTD 01/22/13 2.375 01/22/2018
38145XAA1	GOLDMAN SACHS GROUP INC DTD 01/31/14 2.625 01/31/2019
36178M2Q3	GOVT NATL MTG ASSN POOL #AB2583 DTD 10/01/12 2.140 08/15/2023
38378P6A1	GOVT NATL MTG ASSN SER 2014-18 CL HJ *19 DAY DELAY* DTD 01/01/14 3.000 07/20/2036
385002100	GRAMERCY PROPERTY TRUST
387328107	GRANITE CONSTR INC
391416104	GREAT WESTERN BANCORP INC
400110102	GRUBHUB INC
36192PAC0	GS MORTGAGE SECURITIES TRUST SER 2012-GCJ9 CL A1 *9 DAY DELAY* DTD 11/01/12 0.662 11/10/2045
40171V100	GUIDEWIRE SOFTWARE INC
416515AT1	HARTFORD FINL SVCS GRP DTD 03/09/07 5.375 03/15/2017
421924309	HEALTHSOUTH REHABILITATION CORPORAT
43940T109	HOPE BANCORP INC
441593100	HOULIHAN LOKEY INC
44614UAC3	HUNTINGTON AUTO TRUST SER 2015-1 CL A3 *0 DAY DELAY* DTD 06/10/15 1.430 09/16/2019
G4705A100	ICON PLC

## Long Term Endowment Pool - Investment Holdings

Asset ID	Description
45336E109	INCONTACT INC
453836108	INDEPENDENT BK CORP MASS COM
45665Q103	INFINITY PPTY & CAS CORP COM
449786BH4	ING BANK NV 144A PRIV PLCMT 1.650 08/15/2019
N47279109	INTERXION HOLDING NV
466032109	J & J SNACK FOODS CORP
48123V102	J2 GLOBAL, INC.
466367109	JACK IN THE BOX, INC.
476556CW3	JERSEY CENTRAL PWR & LT DTD 12/01/07 5.650 06/01/2017
478160BF0	JOHNSON & JOHNSON DTD 12/05/13 0.700 11/28/2016
478160BG8	JOHNSON & JOHNSON DTD 12/05/13 1.650 12/05/2018
46639YAL1	JP MORGAN CHASE COMMERCIAL MOR SER 2013-LC11 CL A1 *14 DAY DELAY* DTD 05/01/13 0.766 04/15/2046
46643LAA7	JP MORGAN CHASE COMMERCIAL MOR SER 2014-CBM CL A *0 DAY DELAY* 144A PRIV PLCMT 10/15/2029
46645LAU1	JPMBB COMMERCIAL MORTGAGE SECU SER 2016-C1 CL A1 *14 DAY DELAY* DTD 03/01/16 1.695 03/15/2049
46625HJR2	JPMORGAN CHASE & CO DTD 01/28/14 2.350 01/28/2019
493732101	K.FORCE, INC.
48282T104	KADANT INC
483007704	KAISER ALUMINUM CORP
493723100	KEYW HOLDING CORP/THE
49803T300	KITE REALTY GROUP TRUST
482539103	KLX INC
50077LAH9	KRAFT HEINZ FOODS CO DTD 08/15/16 2.800 07/02/2020
MS6374024	LANDMARK EQUITY PARTNERS XIV
MS6616762	LANDMARK EQUITY PARTNERS XV
MS6668359	LANDMARK REAL ESTATE PARTNERS VII
517942108	LASALLE HOTEL PROPERTIES COM
53117CAK8	LIBERTY PROPERTY LP DTD 12/18/06 5.500 12/15/2016
53223X107	LIFE STORAGE, INC.
53220K504	LIGAND PHARMACEUTICALS INC
554489104	MACK CALI RLTY CORP COM
55405Y100	MACOM TECHNOLOGY SOLUTIONS HOLDINGS, INC.
56117J100	MALIBU BOATS INC
565849AN6	MARATHON OIL CORP DTD 06/10/15 2.700 06/01/2020
57776J100	MAXLINEAR INC
58013MEE0	MCDONALD'S CORP MED TERM NOTE DTD 02/29/08 5.350 03/01/2018
584688105	MEDICINES COMPANY
585055BB1	MEDTRONIC INC DTD 02/27/14 0.875 02/27/2017
58933YAG0	MERCK & CO INC DTD 05/20/13 1.300 05/18/2018
589889104	MERIT MEDICAL SYSTEMS INC COMMON STOCK
59217GBQ1	MET LIFE GLOB FUNDING I 144A PRIV PLCMT 1.950 12/03/2018
MS6321306	METROPOLITAN REAL ESTATE PARTNERS GLOBAL III
MS6536408	METROPOLITAN REAL ESTATE PARTNERS GLOBAL VI
595137100	MICROSEMI CORP COM
603158106	MINERALS TECHNOLOGIES INC COM
60871RAE0	MOLSON COORS BREWING CO DTD 07/07/16 1.450 07/15/2019
61690VAU2	MORGAN STANLEY BAML TRUST SER 2015-C26 CL A1 *14 DAY DELAY* DTD 11/01/15 1.591 11/15/2048
61761JB32	MORGAN STANLEY DTD 06/16/15 2.800 06/16/2020
61759LAA6	MORGAN STANLEY REREMIC TRUST SER 2010-GG10 CL A4A *11 DAY DELAY* 144A PRIV PLCMT 5.999 08/12/2045
55405W104	MYR GROUP INC/DELAWARE
635309107	NATIONAL CINEMEDIA INC
640079109	NEENAH PAPER INC COM
64111Q104	NETGEAR INC COM
MS6059518	NEUBERGER BERMAN CROSSROADS FUND XVIII
665994729	NEUBERGER BERMAN CROSSROADS FUND XX
932999204	NEUBERGER BERMAN HIGH INCOME FUND LLC
HF0002930	NEUBERGER BERMAN IPU FEEDER A LP PRIVATE EQUITY
HF0002351	NEUBERGER BERMAN IPU FEEDER A LP REAL ASSETS
64952WCJ0	NEW YORK LIFE GLOBAL FDG 144A PRIV PLCMT 1.700 09/14/2021

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Asset ID	Description
65339KAJ9	NEXTERA ENERGY CAPITAL DTD 09/01/16 1.649 09/01/2018
65477PAC5	NISSAN AUTO RECEIVABLES OWNER SER 2014-A CL A3 *0 DAY DELAY* DTD 02/19/14 0.720 08/15/2018
65504LAH0	NOBLE HOLDING INTL LTD DTD 02/10/12 2.500 03/15/2017
65504LAM9	NOBLE HOLDING INTL LTD DTD 03/16/15 4.000 03/16/2018
668074305	NORTHWESTERN CORP COM NEW
680033107	OLD NATL BANCORP
682159108	ON ASSIGNMENT INC COM
701877102	PARSLEY ENERGY INC,
69327R101	PDC ENERGY INC
70509V100	PEBBLEBROOK HOTEL TRUST
718172BR9	PHILIP MORRIS INTL INC DTD 02/25/16 1.375 02/25/2019
727493108	PLANTRONICS INC COM
69353RER5	PNC FINANCIAL SERVICES DTD 07/21/15 1.850 07/20/2018
732872106	POPEYES LOUISIANA KITCHEN INC
74112D101	PRESTIGE BRANDS HLDGS INC COM
74164M108	PRIMERICA INC
MS6067305	PRINCIPAL ENHANCED PROPERTY FUND
74256LAM1	PRINCIPAL LFE GLB FND II 144A PRIV PLCMT 1.500 09/11/2017
743424103	PROOFPOINT INC
743606105	PROSPERITY BANCSHARES INC COM
74368CAD6	PROTECTIVE LIFE GLOBAL 144A PRIV PLCMT 1.555 09/13/2019
74736L109	Q2 HOLDINGS INC
747316107	QUAKER CHEM CORP
74838J101	QUIDEL CORP
751452202	RAMCO-GERSHENSON PPTYS TR COM
761299106	RETROPHIN INC
74978Q105	RSP PERMIAN INC
816300107	SELECTIVE INS GROUP INC
816850101	SEMTECH CORP COM
822582BR2	SHELL INTERNATIONAL FIN DTD 05/10/16 1.375 05/10/2019
824348AP1	SHERWIN-WILLIAMS CO DTD 12/07/12 1.350 12/15/2017
82568P304	SHUTTERFLY INC
826919102	SILICON LABORATORIES INC
838518108	SOUTH JERSEY INDS INC COM
842400GB3	SOUTHERN CAL EDISON DTD 05/09/14 1.125 05/01/2017
843646AK6	SOUTHERN POWER CO DTD 05/20/15 1.500 06/01/2018
84763A108	SPECTRUM PHARMACEUTICALS INC
84857L101	SPIRE INC.
663995025	SSGA MSCI ACWI EX-US INDEX NL CTF
85771PAW2	STATOIL ASA DTD 11/10/14 2.250 11/08/2019
85917A100	STERLING BANCORP DEL
556269108	STEVEN MADDEN LTD
860630102	STIFEL FINANCIAL CORP
863667AK7	STRYKER CORP DTD 03/10/16 2.000 03/08/2019
86803VAB5	SUNTRUST AUTO RECEIVABLES TRUS SER 2015-1A CL A2 *0 DAY DELAY* 144A PRIV PLCMT 0.990 06/15/2018
87074U101	SWIFT TRANSPORATION CO
87157D109	SYNAPTICS INC COM
87164P103	SYNERGY RESOURCES CORP
87817A107	TEAM HEALTH HOLDINGS INC
879939106	TELETECH HOLDINGS INC
880349105	TENNECO INC
881569107	TESARO INC
88162G103	TETRA TECH INC NEW
88167AAB7	TEVA PHARMACEUTICALS NE DTD 07/21/16 1.700 07/19/2019
89236WAB4	TOYOTA AUTO RECEIVABLES OWNER SER 2015-A CL A2 *0 DAY DELAY* DTD 03/04/15 0.710 07/17/2017
89236TCU7	TOYOTA MOTOR CREDIT CORP DTD 02/19/16 1.700 02/19/2019
902252105	TYLER TECHNOLOGIES INC
90261XEM0	UBS AG STAMFORD CT SER DPNT DTD 12/20/07 5.875 12/20/2017

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Asset ID	Description
90349DAA0	UBS-BARCLAYS COMMERCIAL MORTGA SER 2012-C3 CL A1 *9 DAY DELAY* DTD 09/01/12 0.726 08/10/2049
904214103	UMPQUA HOLDINGS CORP
910340108	UNITED FIRE GROUP INC
91732J102	US ECOLOGY INC
912828RX0	US TREASURY NOTE DTD 01/03/12 0.875 12/31/2016
912828N63	US TREASURY NOTE DTD 01/15/16 1.125 01/15/2019
912828UJ7	US TREASURY NOTE DTD 01/31/13 0.875 01/31/2018
912828C24	US TREASURY NOTE DTD 02/28/14 1.500 02/28/2019
912828K25	US TREASURY NOTE DTD 04/15/15 0.750 04/15/2018
912828D23	US TREASURY NOTE DTD 04/30/14 1.625 04/30/2019
912828R44	US TREASURY NOTE DTD 05/16/16 0.875 05/15/2019
912828VE7	US TREASURY NOTE DTD 05/31/13 1.000 05/31/2018
912828VE7	US TREASURY NOTE DTD 05/31/13 1.000 05/31/2018
912828S43	US TREASURY NOTE DTD 07/15/16 0.750 07/15/2019
912828K82	US TREASURY NOTE DTD 08/17/15 1.000 08/15/2018
912828L81	US TREASURY NOTE DTD 10/15/15 0.875 10/15/2018
912828M64	US TREASURY NOTE DTD 11/16/15 1.250 11/15/2018
912828UA6	US TREASURY NOTE DTD 11/30/12 0.625 11/30/2017
921659108	VANDA PHARMACEUTICALS INC COM
922040100	VANGUARD INSTITUTIONAL INDEX FUND #94
92343VCE2	VERIZON COMMUNICATIONS DTD 06/11/14 1.350 06/09/2017
92343VBP8	VERIZON COMMUNICATIONS DTD 09/18/13 3.650 09/14/2018
92826CAA0	VISA INC DTD 12/14/15 1.200 12/14/2017
666991757	VOYA SENIOR LOAN COMMON TRUST FUND
930427109	WAGEWORKS INC
931427AM0	WALGREENS BOOTS ALLIANCE DTD 06/01/16 1.750 05/30/2018
931427AM0	WALGREENS BOOTS ALLIANCE DTD 06/01/16 1.750 05/30/2018
25468PCZ7	WALT DISNEY COMPANY/THE MED TERM NOTE DTD 06/02/14 0.875 05/30/2017
947890109	WEBSTER FINL CORP WATERBURY CONN COM
94946T106	WELLCARE HEALTH PLANS, INC
94974BEZ9	WELLS FARGO & COMPANY DTD 12/12/11 2.625 12/15/2016
94988J5D5	WELLS FARGO BANK NA DTD 06/02/16 1.750 05/24/2019
94988HAA9	WELLS FARGO COMMERCIAL MORTGAG SER 2012-LC5 CL A1 *14 DAY DELAY* DTD 09/01/12 0.687 10/15/2045
94989WAP2	WELLS FARGO COMMERCIAL MORTGAG SER 2015-C31 CL A1 *14 DAY DELAY* DTD 11/01/15 1.679 11/15/2048
955306105	WEST PHARMACEUTICAL SVCS INC COM
957638109	WESTERN ALLIANCE BANCORPORATION
995799038	WESTERN ASSET FLOATING RATE HIGH INCOME FUND LLC
92890PAA2	WF-RBS COMMERCIAL MORTGAGE TRU SER 2013-C14 CL A1 *14 DAY DELAY* DTD 06/01/13 0.836 06/15/2046
92890NAS8	WF-RBS COMMERCIAL MORTGAGE TRUST SER 2012-C10 CL A1 *14 DAY DELAY* DTD 12/01/12 0.734 12/15/2045
92932M101	WNS HOLDINGS LTD SPONS ADR EA REPR 1 ORD SHS
981811102	WORTHINGTON INDS INC
N96617118	WRIGHT MEDICAL GROUP NV
929328102	WSFS FINANCIAL CORP
983793100	XPO LOGISTICS INC