

**INVESTMENT TRANSACTION REPORT**  
November 1, 2017 - October 31, 2018

	<u>SONYMA</u>	<u>HFA</u>	<u>AHC *</u>	<u>MBBA</u>	<u>TSFC</u>	<u>TOTAL</u>
	Securities Purchased					
BNY Mellon	724,659,000	2,295,202,000	6,276,000	-	216,229,000	3,242,366,000
Citigroup Global Markets Inc.	10,476,000	22,004,000	-	-	-	32,480,000
Daiwa Securities America Inc.	257,853,000	654,365,000	-	-	4,363,000	916,581,000
** Drexel Hamilton	44,406,000	230,689,000	-	-	-	275,095,000
** Loop Capital Markets LLC	771,121,000	783,725,000	1,469,000	-	654,238,000	2,210,553,000
Mizuho Securities USA Inc.	501,360,000	1,125,880,000	-	-	109,111,000	1,736,351,000
Morgan Stanley	383,793,000	641,564,000	1,432,000	-	312,360,000	1,339,149,000
RBC Capital	1,207,294,000	1,736,388,000	2,838,000	401,000	8,554,000	2,955,475,000
** Rice Financial Products Co.	669,689,000	658,501,000	694,000	1,215,000	-	1,330,099,000
** Stern Brothers	111,526,000	584,481,000	-	-	332,502,000	1,028,509,000
Wells Fargo Securities LLC	541,640,000	2,129,605,000	6,797,000	-	216,066,000	2,894,108,000
*NYS Dept. of Taxation & Finance	3,545,399	1,265,117,123	-	-	-	1,268,662,522
	<b>5,227,362,399</b>	<b>12,127,521,123</b>	<b>19,506,000</b>	<b>1,616,000</b>	<b>1,853,423,000</b>	<b>19,229,428,522</b>

\* Investments made with NYS Dept. of Taxation & Finance are non-bond resolution funds in accounts established or managed by the Dept of Taxation & Finance on behalf of HFA and AHC, and also, Linked Deposit Program CD's for SONYMA.  
\* AHC Security Purchased from 7/1/18 to 9/30/18.

Summary of Period Trades Processed By MWBE Brokers:

	<u>Securities Traded</u>	<u>% of Period Total</u>
** Loop Capital Markets LLC	2,210,553,000	11.50%
** Rice Financial Products Co.	1,330,099,000	6.92%
** Drexel Hamilton	275,095,000	1.43%
** Stern Brothers	1,028,509,000	5.35%
<b>Total:</b>	<b>4,844,256,000</b>	<b>25.19%</b>

Prepared By	
Reviewed By	

**NEW YORK STATE AFFORDABLE HOUSING CORPORATION**  
**SUMMARY OF OUTSTANDING INVESTMENTS**  
 As Of September 30, 2018  
 (IN THOUSANDS)

Type of Investment	AMOUNT	% OF PORT.	AVG.MAT. (Yrs.)	AVG. YIELD
F.D.I.C. Insured	\$ 6,125	100.00%	0.00	0.00%
<b>TOTAL INVESTMENTS</b>	<b>\$ 6,125</b>	<b>100.00%</b>	<b>0.00</b>	<b>0.00%</b>

**COMPARATIVE RESULTS:**

Current Quarter	6,125	0.00	0.00%
(Last Quarter) June 30, 2018	22,544	0.00	0.00%
(Prior Year) Sep. 30, 2017	6,744	0.04	0.96%

Target Average Maturity

No More Than Three Years

\* Includes accounts for: Operating Funds, Grant Fund and various escrows.

Prepared By	
Reviewed By	

**NEW YORK STATE HOUSING FINANCE AGENCY**  
**SUMMARY OF OUTSTANDING INVESTMENTS**  
As Of October 31, 2018  
(IN THOUSANDS)

Type of Investment	CONSTRUCTION FUND ACCOUNTS			DEBT SERVICE RESERVE FUNDS			OTHER ACCOUNTS***			TOTALS		
	AMOUNT	% of PORT.	AVG. MAT (Yrs.)	AMOUNT	% of PORT.	AVG. MAT (Yrs.)	AMOUNT	% of PORT.	AVG. MAT (Yrs.)	AMOUNT	% of PORT.	AVG. MAT (Yrs.)
U.S. Treasury Bills	\$ 847,547	88.32%	0.10	21,848	58.00%	0.43	1,094,460	83.01%	0.24	\$ 1,983,857	84.80%	0.18
U.S. Treasury Bonds	-	0.00%	0.00	786	2.08%	8.17	244	0.01%	2.29	\$ 1,030	0.04%	7.58
U.S. Treasury Notes	-	0.00%	0.00	-	0.00%	0.00	64,657	4.90%	1.01	\$ 64,657	2.79%	1.01
Certificates of Deposit	-	0.00%	0.00	-	0.00%	0.00	-	0.00%	0.00	-	0.00%	0.00
Federal Discount Notes	112,076	11.87%	0.09	369	0.98%	0.49	122,912	9.32%	0.51	\$ 235,357	10.16%	0.31
Federal & State Agency Bonds	-	0.00%	0.00	-	0.00%	0.00	13,588	1.03%	2.81	\$ 13,588	0.58%	2.61
U.S. Treasury Strips	-	0.00%	0.00	9	0.02%	8.79	3	0.00%	8.79	\$ 12	0.00%	8.79
Municipal Bonds	-	0.00%	0.00	-	0.00%	0.00	4,492	0.34%	2.84	\$ 4,492	0.19%	2.64
REPOS	-	0.00%	0.00	-	0.00%	0.00	18,000	1.38%	0.00	\$ 18,000	0.77%	0.00
Bank Agreements:	-	0.00%	0.00	14,650	38.89%	2.00	-	0.00%	0.00	\$ 14,650	0.63%	2.00
MBIA	-	0.00%	0.00	-	0.00%	0.00	-	0.00%	0.00	\$ -	0.00%	0.00
WestLB	-	0.00%	0.00	-	0.00%	0.00	-	0.00%	0.00	\$ -	0.00%	0.00
<b>TOTAL INVESTMENTS</b>	<b>\$ 959,624</b>	<b>100.00%</b>	<b>0.10</b>	<b>23,013</b>	<b>100.00%</b>	<b>0.74</b>	<b>1,318,356</b>	<b>100.00%</b>	<b>0.33</b>	<b>\$ 2,315,643</b>	<b>100.00%</b>	<b>0.25</b>

**COMPARATIVE RESULTS:**

Current Quarter (Last Quarter)	Oct. 31, 2017	Jul. 31, 2018	Oct. 31, 2017	Jul. 31, 2018
AMOUNT	959,624	1,052,165	1,318,356	1,249,533
% of PORT.	100.00%	100.00%	100.00%	100.00%
AVG. MAT (Yrs.)	0.10	0.10	0.33	0.42
YIELD	2.13%	1.88%	2.17%	1.99%

Target Average Maturity: No More Than Three Years

No More Than Seven Years

No More Than One Year

Prepared By:   
Reviewed By: 

\*\*\* Includes accounts for: Capitalized Interest Accounts, Operating Funds, Grant Funds, Revenue Accounts, Debt Service, Reserve for Replacement, Mortgage Reserve, General Reserves and Various Escrows.

**STATE OF NEW YORK MUNICIPAL BOND BANK AGENCY**  
**SUMMARY OF OUTSTANDING INVESTMENTS**  
 As Of October 31, 2018  
 (IN THOUSANDS)

	TOTALS			
	AMOUNT	% of PORT.	AVG. MAT. (Yrs.)	AVG. YIELD
\$ -	0.00%	0.00	0.00%	0.00%
\$ -	0.00%	0.00	0.00%	0.00%
\$ -	0.00%	0.00	0.00%	0.00%
\$ 1,215	100.00%	0.00	2.08%	2.08%
\$ -	0.00%	0.00	0.00%	0.00%
\$ 1,215	100.00%	0.00	2.08%	2.08%

	REVENUE/DEBT SERVICE/OPERATING FUNDS			
	AMOUNT	% of PORT.	AVG. MAT. (Yrs.)	AVG. YIELD
\$ -	0.00%	0.00	0.00%	0.00%
\$ -	0.00%	0.00	0.00%	0.00%
\$ -	0.00%	0.00	0.00%	0.00%
\$ 1,215	100.00%	0.00	2.08%	2.08%
\$ -	0.00%	0.00	0.00%	0.00%
\$ 1,215	100.00%	0.00	2.08%	2.08%

	DEBT SERVICE RESERVE FUNDS			
	AMOUNT	% of PORT.	AVG. MAT. (Yrs.)	AVG. YIELD
\$ -	0.00%	0.00	0.00%	0.00%
\$ -	0.00%	0.00	0.00%	0.00%
\$ -	0.00%	0.00	0.00%	0.00%
\$ -	0.00%	0.00	0.00%	0.00%
\$ -	0.00%	0.00	0.00%	0.00%
\$ -	0.00%	0.00	0.00%	0.00%
\$ -	0.00%	0.00	0.00%	0.00%
\$ -	0.00%	0.00	0.00%	0.00%

Type of Investment

U.S. Treasury Bills

U.S. Treasury Notes

SLGS

Federal Discount Notes

REPO's

F.D.I.C. Insured

TOTAL INVESTMENTS

1,215	0.00	2.08%
9,495	0.00	0.00%
1,569	0.48	1.26%

1,215	0.00	2.08%
9,495	0.00	0.00%
1,569	0.48	1.26%

-	0.00	0.00%
-	0.00	0.00%
-	0.00	0.00%

COMPARATIVE RESULTS:

Current Quarter	Jul. 30, 2018	Oct. 31, 2017
(Last Quarter)		
(Prior Year)		

No More Than One Year

No More Than 15 Years

Prepared By \_\_\_\_\_  
 Reviewed By \_\_\_\_\_

**STATE OF NEW YORK MORTGAGE AGENCY  
SUMMARY OF OUTSTANDING INVESTMENTS  
As Of October 31, 2018  
(IN THOUSANDS)**

Type of Investment	BOND PROCEEDS (Includes Cost of Issuance)				DEBT SERVICE RESERVE ACCOUNTS				REVENUE/DEBT SERVICE/GENERAL FUNDS			
	AMOUNT	% of PORT.	AVG. MAT (Yrs.)	AVG. YIELD	AMOUNT	% of PORT.	AVG. MAT (Yrs.)	AVG. YIELD	AMOUNT	% of PORT.	AVG. MAT (Yrs.)	AVG. YIELD
U.S. Treasury Bills	17,713	100.00%	0.04	2.17%	14,962	10.75%	0.48	2.28%	200,431	82.80%	0.12	2.18%
U.S. Treasury Notes	-	0.00%	0.00	0.00%	84,487	60.70%	1.81	3.74%	3,855	1.58%	3.39	3.55%
Federal Discount Notes	-	0.00%	0.00	0.00%	-	0.00%	0.00	0.00%	33,878	13.98%	0.00	2.15%
Federal & State Agency Bonds	-	0.00%	0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%	0.00	0.00%
Municipal Bonds	-	0.00%	0.00	0.00%	-	0.00%	0.00	0.00%	982	0.40%	32.56	3.87%
Certificate of Deposit	-	0.00%	0.00	0.00%	-	0.00%	0.00	0.00%	3,475	1.43%	0.58	0.00%
Mortgage Pools	-	0.00%	0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%	0.00	0.00%
Bank Agreements:												
B of A	-	0.00%	0.00	0.00%	1,383	1.00%	11.82	5.90%	-	0.00%	0.00	0.00%
FNMA	-	0.00%	0.00	0.00%	3,120	2.24%	1.82	8.00%	-	0.00%	0.00	0.00%
J.P. Morgan Chase	-	0.00%	0.00	0.00%	450	0.32%	1.41	7.85%	-	0.00%	0.00	0.00%
Societe Generale	-	0.00%	0.00	0.00%	34,785	24.97%	14.33	4.93%	-	0.00%	0.00	0.00%
WestLB	-	0.00%	0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%	0.00	0.00%
<b>TOTAL INVESTMENTS</b>	<b>\$ 17,713</b>	<b>100.00%</b>	<b>0.04</b>	<b>2.17%</b>	<b>\$ 139,177</b>	<b>100.00%</b>	<b>4.89</b>	<b>4.01%</b>	<b>\$ 242,632</b>	<b>100.00%</b>	<b>0.30</b>	<b>2.17%</b>

**COMPARATIVE RESULTS:**

Current Quarter	17,713	0.04	2.17%
(Prior Quarter) Jul. 31, 2018	77,856	0.06	1.87%
(Prior Year) Oct. 31, 2017	-	0.00	0.00%

Target Average Maturity	No More Than 18 Months
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Target Average Maturity	No More Than 10 Years
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Target Average Maturity	No More Than One Year
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Prepared By                       
Reviewed By

**STATE OF NEW YORK MORTGAGE AGENCY  
SUMMARY OF OUTSTANDING INVESTMENTS  
As Of October 31, 2018  
(IN THOUSANDS)**

Type of Investment	MORTGAGE INSURANCE FUND			HIGHER EDUCATION LOAN PGM			COMMUNITY RESTORATION FUND		
	AVG. MAT (Yrs.)	% of PORT.	AVG. YIELD	AVG. MAT (Yrs.)	% of PORT.	AVG. YIELD	AVG. MAT (Yrs.)	% of PORT.	AVG. YIELD
U.S. Treasury Bills	0.14	3.56%	2.18%	0.00	0.00%	0.00%	0.03	100.00%	2.08%
U.S. Treasury Notes	3.28	88.82%	1.94%	0.58	100.00%	2.51%	0.00	0.00%	0.00%
Federal Discount Notes	0.00	0.00%	0.00%	0.00	0.00%	0.00%	0.00	0.00%	0.00%
Federal & State Agency Bonds	8.47	27.80%	2.87%	0.00	0.00%	0.00%	0.00	0.00%	0.00%
Municipal Bonds	0.00	0.00%	0.00%	0.00	0.00%	0.00%	0.00	0.00%	0.00%
Certificate of Deposit	0.00	0.00%	0.00%	0.00	0.00%	0.00%	0.00	0.00%	0.00%
Mortgage Pools	14.09	0.00%	4.84%	0.00	0.00%	0.00%	0.00	0.00%	0.00%
Bank Agreements:									
B of A	0.00	0.00%	0.00%	0.00	0.00%	0.00%	0.00	0.00%	0.00%
FNMA	0.00	0.00%	0.00%	0.00	0.00%	0.00%	0.00	0.00%	0.00%
J.P. Morgan Chase	0.00	0.00%	0.00%	0.00	0.00%	0.00%	0.00	0.00%	0.00%
Societe Generale	0.00	0.00%	0.00%	0.00	0.00%	0.00%	0.00	0.00%	0.00%
WestLB	0.00	0.00%	0.00%	0.00	0.00%	0.00%	0.00	0.00%	0.00%
<b>TOTAL INVESTMENTS</b>	<b>4.50</b>	<b>100.00%</b>	<b>2.15%</b>	<b>0.58</b>	<b>100.00%</b>	<b>2.51%</b>	<b>0.03</b>	<b>100.00%</b>	<b>2.08%</b>
							\$ 11,900		

**COMPARATIVE RESULTS:**

Current Quarter (Prior Quarter)	Jul. 31, 2018	Oct. 31, 2017	AVG. MAT (Yrs.)	% of PORT.	AVG. YIELD
	2,007,884	1,956,889	4.50	100.00%	2.15%
	1,966,867	1,956,889	4.52	100.00%	2.06%
	14,422	14,887	0.58	100.00%	2.51%
	16,937	14,887	0.25	100.00%	1.99%
	11,900	3,583	0.03	100.00%	2.08%
	11,936	3,583	0.08	100.00%	1.87%

Target Average Maturity: See Attached MIF Maturity Analysis

Prepared By                       
Reviewed By

**STATE OF NEW YORK MORTGAGE AGENCY  
SUMMARY OF OUTSTANDING INVESTMENTS  
As Of October 31, 2018  
(IN THOUSANDS)**

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Type of Investment	TOTALS			
	AMOUNT	% of PORT.	AVG. MAT (Yrs.)	AVG. YIELD
U.S. Treasury Bills	\$ 316,650	13.01%	0.14	2.18%
U.S. Treasury Notes	1,484,732	61.00%	3.17	2.05%
Federal Discount Notes	33,878	1.39%	0.00	2.15%
Federal & State Agency Bonds	564,267	22.77%	8.47	2.67%
Municipal Bonds	992	0.04%	32.56	3.87%
Certificate of Deposit	3,475	0.14%	0.56	0.00%
Mortgage Pools	7	0.00%	13.84	4.64%
Bank Agreements:				
B of A	1,393	0.05%	11.92	5.90%
FNMA	3,120	0.12%	1.92	8.00%
J.P. Morgan Chase	450	0.01%	1.41	7.85%
Societe Generale	34,765	1.42%	14.33	4.93%
WestLB	-	0.00%	0.00	0.00%
<b>TOTAL INVESTMENTS</b>	<b>\$ 2,433,729</b>	<b>100.00%</b>	<b>4.03</b>	<b>2.26%</b>

**COMPARATIVE RESULTS:**

	Current Quarter	(Prior Quarter) Jul. 31, 2018	(Prior Year) Oct. 31, 2017
AMOUNT	2,433,729	2,575,440	2,369,521
AVG. MAT	4.03	3.73	3.38
AVG. YIELD	2.26%	2.13%	1.74%

Prepared By   
Reviewed By \_\_\_\_\_

**MORTGAGE INSURANCE FUND  
AGENCY MANAGED  
ANALYSIS  
As Of October 31, 2018  
(IN THOUSANDS)**

**Maturity Group**  
0 to 1 Year  
Group Sub-Total:

**1+ to 3 Years**  
Group Sub-Total:

**3+ to 5 Years**  
Group Sub-Total:

**>5 Years**  
Group Sub-Total:

**Grand Total:**

CONVENTION CENTER				SPECIAL			
AMOUNT	% OF PORT.	AVG. MAT. (Yrs.)	AVG. YIELD	AMOUNT	% OF PORT.	AVG. MAT. (Yrs.)	AVG. YIELD
-	0.00%	0.00	0.00%	33,477	100.00%	0.23	2.29%
-	0.00%	0.00	0.00%	-	0.00%	0.00	0.00%
-	0.00%	0.00	0.00%	-	0.00%	0.00	0.00%
36,693	100.00%	6.39	2.63%	-	0.00%	0.00	0.00%
36,693	100.00%	6.39	2.63%	33,477	100.00%	0.23	2.29%

**Total Average Maturity:**

Assets of the Mortgage Insurance Fund, including funds held in the Convention Center, Special, Project and Pool Accounts are invested pursuant to laws, regulations and the policy established by the Investment Committee which consists of Senior Officers of the Agency. The Convention Center has target average maturities that do not exceed seven (7) years and the Special Account has target average maturities that do not exceed fifteen (15) months. These constraints are based on the liquidity needs of these two pools of monies.

**COMPARATIVE RESULTS:**

Current Quarter	36,693	6.39	2.63%	33,477	0.23	2.29%
(Last Qtr.) Jul. 31, 2018	36,706	6.89	2.63%	66,132	0.21	1.79%
(Prior Yr.) Oct. 31, 2017	36,108	6.51	2.36%	63,972	0.10	0.97%

Prepared By \_\_\_\_\_  
Reviewed By



**MORTGAGE INSURANCE FUND  
AGENCY MANAGED  
ANALYSIS  
As Of October 31, 2018  
(IN THOUSANDS)**

PROJECT- AGENCY MANAGED			POOL - AGENCY MANAGED			TOTAL - ALL FUNDS		
AMOUNT	% OF PORT.	AVG. MAT. (Yrs.)	AMOUNT	% OF PORT.	AVG. MAT. (Yrs.)	AMOUNT	% OF PORT.	AVG. MAT. (Yrs.)
279,801	16.96%	0.44	99,586	34.55%	0.57	\$ 412,864	20.56%	0.45
412,702	25.01%	2.00	29,571	10.26%	2.12	442,273	22.02%	2.01
235,764	14.29%	3.86	36,904	12.80%	4.34	272,669	13.57%	3.92
721,275	43.72%	7.86	122,110	42.37%	8.08	880,078	43.83%	8.10
1,649,543	100.00%	4.56	288,171	100.00%	4.39	\$ 2,007,884	100.00%	4.50
								1.63%
								1.96%
								1.82%
								2.61%
								2.16%
								2.02%
								1.65%

Maturity Group  
0 to 1 Year  
Group Sub-Total:

1+ to 3 Years  
Group Sub-Total:

3+ to 5 Years  
Group Sub-Total:

> 5 Years  
Group Sub-Total:

Grand Total:

Total Average Maturity:

Funds held in the Project and Pool Accounts, are managed in accordance with the policy established by the Investment Committee. A portion of the Project Account, 7.5%, and a portion of the Pool Account, 10%, have an average target maturity of no more than 15 months; this is based upon liquidity needs associated with these accounts.

**COMPARATIVE RESULTS:**

Current Quarter	1,649,543	4.56	2.17%	288,171	4.39	2.01%	2,007,884	4.50	2.16%
(Last Qtr.) Jul. 31, 2018	1,576,060	4.92	2.06%	279,962	4.08	1.75%	1,958,860	4.67	2.02%
(Prior Yr.) Oct. 31, 2017	1,547,457	3.66	1.87%	273,122	4.42	1.59%	1,910,659	3.72	1.65%

Prepared By \_\_\_\_\_  
Reviewed By \_\_\_\_\_

**TOBACCO SETTLEMENT CORPORATION**  
**SUMMARY OF OUTSTANDING INVESTMENTS**  
 As Of October 31, 2018  
 (IN THOUSANDS)

	DEBT SERVICE RESERVE FUND			OTHER ACCOUNTS ***			TOTALS			
	AMOUNT	% of PORT.	AVG. YIELD	AMOUNT	% of PORT.	AVG. YIELD	AMOUNT	% of PORT.	AVG. YIELD	
U.S. Treasury Bills	-	-	-	\$ 440,598	99.51%	0.17	\$ 440,598	99.51%	0.17	2.12%
U.S. Treasury Notes	-	-	-	-	-	-	-	-	-	-
Federal Discount Notes	-	-	-	\$ 2,150	0.48%	0.01	\$ 2,150	0.48%	0.01	2.16%
<b>TOTAL INVESTMENTS</b>	-	-	-	<b>\$442,748</b>	<b>100.00%</b>	<b>0.17</b>	<b>\$442,748</b>	<b>100.00%</b>	<b>0.17</b>	<b>2.12%</b>

	DEBT SERVICE RESERVE FUND			OTHER ACCOUNTS ***			TOTALS			
	AMOUNT	% of PORT.	AVG. YIELD	AMOUNT	% of PORT.	AVG. YIELD	AMOUNT	% of PORT.	AVG. YIELD	
U.S. Treasury Bills	-	-	-	\$ 440,598	99.51%	0.17	\$ 440,598	99.51%	0.17	2.12%
U.S. Treasury Notes	-	-	-	-	-	-	-	-	-	-
Federal Discount Notes	-	-	-	\$ 2,150	0.48%	0.01	\$ 2,150	0.48%	0.01	2.16%
<b>TOTAL INVESTMENTS</b>	-	-	-	<b>\$442,748</b>	<b>100.00%</b>	<b>0.17</b>	<b>\$442,748</b>	<b>100.00%</b>	<b>0.17</b>	<b>2.12%</b>

	DEBT SERVICE RESERVE FUND			OTHER ACCOUNTS ***			TOTALS			
	AMOUNT	% of PORT.	AVG. YIELD	AMOUNT	% of PORT.	AVG. YIELD	AMOUNT	% of PORT.	AVG. YIELD	
U.S. Treasury Bills	-	-	-	\$ 440,598	99.51%	0.17	\$ 440,598	99.51%	0.17	2.12%
U.S. Treasury Notes	-	-	-	-	-	-	-	-	-	-
Federal Discount Notes	-	-	-	\$ 2,150	0.48%	0.01	\$ 2,150	0.48%	0.01	2.16%
<b>TOTAL INVESTMENTS</b>	-	-	-	<b>\$442,748</b>	<b>100.00%</b>	<b>0.17</b>	<b>\$442,748</b>	<b>100.00%</b>	<b>0.17</b>	<b>2.12%</b>

	DEBT SERVICE RESERVE FUND			OTHER ACCOUNTS ***			TOTALS			
	AMOUNT	% of PORT.	AVG. YIELD	AMOUNT	% of PORT.	AVG. YIELD	AMOUNT	% of PORT.	AVG. YIELD	
U.S. Treasury Bills	-	-	-	\$ 440,598	99.51%	0.17	\$ 440,598	99.51%	0.17	2.12%
U.S. Treasury Notes	-	-	-	-	-	-	-	-	-	-
Federal Discount Notes	-	-	-	\$ 2,150	0.48%	0.01	\$ 2,150	0.48%	0.01	2.16%
<b>TOTAL INVESTMENTS</b>	-	-	-	<b>\$442,748</b>	<b>100.00%</b>	<b>0.17</b>	<b>\$442,748</b>	<b>100.00%</b>	<b>0.17</b>	<b>2.12%</b>

Current Quarter	Jul. 31, 2018	Oct. 31, 2017
(Last Quarter)	-	-
(Prior Year)	-	0.00%

Target Average Maturity	No More Than 15 Years	No More Than One Year
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\*\*\* Supplemental Accounts

Prepared By J. V. [Signature]  
 Reviewed By [Signature]