

LGIP Portfolio

(as of 11/1/2017)

<i>Security Description</i>	<i>Asset Group</i>	<i>Coupon Rate</i>	<i>Market Price</i>	<i>Maturity Date</i>	<i>Settle Date</i>	<i>Shares/Par</i>	<i>Amortized Cost</i>	<i>Market Value</i>
AUSTR & NEW ZEALND B	CERTIFICATE OF DEPOSIT	1.20	99.999931	11/2/2017	8/2/2017	\$50,000,000.00	\$50,000,000.00	\$49,999,965.50
LLOYDS BK PLC NY BRNCH CERTIFI	CERTIFICATE OF DEPOSIT	1.28	100.001408	11/9/2017	8/9/2017	\$33,000,000.00	\$33,000,000.00	\$33,000,464.64
UBS AG/STAMFORD CT CERTIFICAT	CERTIFICATE OF DEPOSIT	1.30	100.00158	11/10/2017	5/10/2017	\$16,000,000.00	\$16,000,000.00	\$16,000,252.80
BANK OF AMERICA N/A CERTIFICAT	CERTIFICATE OF DEPOSIT	1.27	100.002251	11/10/2017	5/17/2017	\$16,000,000.00	\$16,000,000.00	\$16,000,360.16
SWEDBANK AB/NEW YORK CERTIFI	CERTIFICATE OF DEPOSIT	1.29	100.005536	11/17/2017	7/19/2017	\$50,000,000.00	\$50,000,000.00	\$50,002,768.00
SWEDBANK AB/NEW YORK CERTIFI	CERTIFICATE OF DEPOSIT	1.29	100.005536	11/17/2017	7/19/2017	\$50,000,000.00	\$50,000,000.00	\$50,002,768.00
CITIBANK N.A. NEW YORK CERTIFIC	CERTIFICATE OF DEPOSIT	1.34	100.007914	11/20/2017	6/19/2017	\$12,000,000.00	\$12,000,000.00	\$12,000,949.68
BANK OF MONTREAL/CHICAGO IL C	CERTIFICATE OF DEPOSIT	1.30	100.003595	11/27/2017	5/25/2017	\$8,000,000.00	\$8,000,000.00	\$8,000,287.60
WELLS FARGO BANK NA CERTIFICA	CERTIFICATE OF DEPOSIT	1.27	100.005253	12/1/2017	5/22/2017	\$10,000,000.00	\$10,000,000.00	\$10,000,525.30
BANK OF AMERICA CORP CERTIFIC	CERTIFICATE OF DEPOSIT	1.32	100.011101	12/1/2017	5/31/2017	\$10,000,000.00	\$10,000,000.00	\$10,001,110.10
TORONTO-DOMINION CERTIFICATE	CERTIFICATE OF DEPOSIT	1.33	100.009922	12/4/2017	6/6/2017	\$47,000,000.00	\$47,000,000.00	\$47,004,663.34
WELLS FARGO BANK NA CERTIFICA	CERTIFICATE OF DEPOSIT	1.42	100.018798	12/5/2017	6/15/2017	\$20,000,000.00	\$20,001,456.03	\$20,003,759.60
SVENSKA HANDELSBANKEN AB CE	CERTIFICATE OF DEPOSIT	1.26	100.003453	12/6/2017	9/5/2017	\$43,000,000.00	\$43,000,000.00	\$43,001,484.79
NORDEA BK AB (PUBL) NY CERTIFIC	CERTIFICATE OF DEPOSIT	1.24	100.00261	12/12/2017	9/12/2017	\$40,000,000.00	\$40,000,000.00	\$40,001,044.00
WESTPAC BANKING CORP/NY CERT	CERTIFICATE OF DEPOSIT	1.47	100.0295	12/12/2017	3/17/2017	\$36,000,000.00	\$36,000,000.00	\$36,010,620.00
SKANDIN ENS BANKEN CERTIFICAT	CERTIFICATE OF DEPOSIT	1.30	100.012762	12/14/2017	6/14/2017	\$25,000,000.00	\$25,000,000.00	\$25,003,190.50
DNB BANK ASA/NEW YORK CERTIFI	CERTIFICATE OF DEPOSIT	1.22	100.000702	12/18/2017	10/17/2017	\$42,000,000.00	\$42,000,000.00	\$42,000,294.84
SVENSKA HANDLSBNKN A CERTIFI	CERTIFICATE OF DEPOSIT	1.35	100.015024	12/19/2017	6/20/2017	\$21,000,000.00	\$21,000,136.16	\$21,003,155.04
SUMITOMO MITSUI BANKING CORP/	CERTIFICATE OF DEPOSIT	1.27	99.997845	12/20/2017	9/21/2017	\$25,000,000.00	\$25,000,000.00	\$24,999,461.25
TORONTO-DOMINION CERTIFICATE	CERTIFICATE OF DEPOSIT	1.35	100.013833	12/20/2017	6/21/2017	\$10,000,000.00	\$10,000,000.00	\$10,001,383.30
CANADIAN IMPERIAL BK CERTIFICA	CERTIFICATE OF DEPOSIT	1.33	100.019577	12/21/2017	6/21/2017	\$40,000,000.00	\$40,000,000.00	\$40,007,830.80
BANK OF MONTREAL/CHICAGO IL C	CERTIFICATE OF DEPOSIT	1.32	99.9979	12/21/2017	8/21/2017	\$46,000,000.00	\$46,000,000.00	\$45,999,034.00
BNK OF TKYO-MTBSHI LTD CERTIFI	CERTIFICATE OF DEPOSIT	1.31	100.005112	12/22/2017	9/22/2017	\$30,000,000.00	\$30,000,000.00	\$30,001,533.60
BANK OF AMERICA N/A CERTIFICAT	CERTIFICATE OF DEPOSIT	1.39	100.027398	1/2/2018	7/6/2017	\$48,000,000.00	\$48,000,000.00	\$48,013,151.04
BNP PARIBAS NEW YORK CERTIFIC	CERTIFICATE OF DEPOSIT	1.30	100.011816	1/11/2018	10/11/2017	\$29,000,000.00	\$29,000,000.00	\$29,003,426.64
MIZUHO BANK LTD CERTIFICATE OF	CERTIFICATE OF DEPOSIT	1.32	100.008069	1/11/2018	10/11/2017	\$29,000,000.00	\$29,000,000.00	\$29,002,340.01
BRANCH BANKING & TRUST CO CE	CERTIFICATE OF DEPOSIT	1.22	99.996297	1/16/2018	10/18/2017	\$18,000,000.00	\$18,000,000.00	\$17,999,333.46
SVENSKA HANDLSBNKN A CERTIFI	CERTIFICATE OF DEPOSIT	1.38	100.018214	1/16/2018	7/12/2017	\$38,000,000.00	\$38,000,393.03	\$38,006,921.32

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CREDIT SUISSE AG CERTIFICATE O	CERTIFICATE OF DEPOSIT	1.36	100.000827	1/22/2018	10/25/2017	\$25,000,000.00	\$25,000,000.00	\$25,000,206.75
NORDEA BANK AB/NEW YORK NY C	CERTIFICATE OF DEPOSIT	1.33	99.999649	2/2/2018	8/2/2017	\$27,000,000.00	\$27,000,000.00	\$26,999,905.23
COOPERATIEVE RABOBANK UA/NY	CERTIFICATE OF DEPOSIT	1.36	99.99125	3/8/2018	9/6/2017	\$25,000,000.00	\$25,000,000.00	\$24,997,812.50
WELLS FARGO BANK NA CERTIFICA	CERTIFICATE OF DEPOSIT	1.35	99.99454	3/12/2018	6/15/2017	\$40,000,000.00	\$40,000,000.00	\$39,997,816.00
SKANDIN ENS BANKEN CERTIFICAT	CERTIFICATE OF DEPOSIT	1.37	99.973489	3/13/2018	9/13/2017	\$45,000,000.00	\$45,000,000.00	\$44,988,070.05
TORONTO-DOMINION BANK/NY CER	CERTIFICATE OF DEPOSIT	1.56	100	3/16/2018	3/17/2017	\$40,000,000.00	\$40,000,000.00	\$40,000,000.00
CANADIAN IMPERIAL BK CERTIFICA	CERTIFICATE OF DEPOSIT	1.38	100.0035	3/16/2018	6/16/2017	\$50,000,000.00	\$50,000,000.00	\$50,001,750.00
CANADIAN IMPERIAL BK CERTIFICA	CERTIFICATE OF DEPOSIT	1.38	100.0035	3/16/2018	6/16/2017	\$20,000,000.00	\$20,000,000.00	\$20,000,700.00
BANK OF MONTREAL/CHICAGO IL C	CERTIFICATE OF DEPOSIT	1.43	99.989163	3/19/2018	9/19/2017	\$17,000,000.00	\$17,000,000.00	\$16,998,157.71
DNB BANK ASA, NY BRANC CERTIFI	CERTIFICATE OF DEPOSIT	1.42	99.998677	3/27/2018	10/27/2017	\$25,000,000.00	\$25,000,000.00	\$24,999,669.25
TORONTO-DOMINION CERTIFICATE	CERTIFICATE OF DEPOSIT	1.43	99.972895	3/29/2018	6/13/2017	\$12,000,000.00	\$12,000,000.00	\$11,996,747.40
WESTPAC BANKING CORP/NY CERT	CERTIFICATE OF DEPOSIT	1.44	99.986289	5/2/2018	8/2/2017	\$35,000,000.00	\$35,000,000.00	\$34,995,201.15
NATIONAL AUSTRALIA BANK LTD/N	CERTIFICATE OF DEPOSIT	1.37	99.9998	5/16/2018	8/16/2017	\$10,000,000.00	\$10,000,000.00	\$9,999,980.00
NATIONAL AUSTRALIA BANK LTD/N	CERTIFICATE OF DEPOSIT	1.37	99.9998	5/16/2018	8/16/2017	\$50,000,000.00	\$50,000,000.00	\$49,999,900.00
US BANK N.A.	CERTIFICATE OF DEPOSIT	1.40	99.974132	6/1/2018	9/21/2017	\$30,000,000.00	\$30,000,000.00	\$29,992,239.60
AUSTRALIA & NEW ZEALAND BANKI	CERTIFICATE OF DEPOSIT	1.35	99.863708	6/8/2018	9/8/2017	\$23,000,000.00	\$23,000,000.00	\$22,968,652.84
WELLS FARGO BANK NA CERTIFICA	CERTIFICATE OF DEPOSIT	1.40	99.9838	7/5/2018	10/5/2017	\$23,000,000.00	\$23,000,000.00	\$22,996,274.00
CERTIFICATE OF DEPOSIT						\$1,339,000,000.00	\$1,339,001,985.22	\$1,339,005,161.79
COOPERATIEVE CENTRALE CORPO	COMMERCIAL PAPER	0.00	99.996664	11/2/2017	11/1/2017	\$50,000,000.00	\$50,000,000.00	\$49,998,332.00
COOPERATIEVE CENTRALE CORPO	COMMERCIAL PAPER	0.00	99.996664	11/2/2017	11/1/2017	\$25,000,000.00	\$25,000,000.00	\$24,999,166.00
METLIFE SHORT TERM FDG CORPO	COMMERCIAL PAPER	0.00	99.993867	11/3/2017	6/14/2017	\$25,000,000.00	\$24,999,111.11	\$24,998,466.75
WAL-MART STORES INC COMMERC	COMMERCIAL PAPER	0.00	99.984611	11/6/2017	10/12/2017	\$50,000,000.00	\$49,993,777.78	\$49,992,305.50
PFIZER INC. CORPORATE COMMER	COMMERCIAL PAPER	0.00	99.981683	11/7/2017	8/7/2017	\$35,000,000.00	\$34,994,312.50	\$34,993,589.05
WAL-MART STORES, INC CORPORA	COMMERCIAL PAPER	0.00	99.978417	11/8/2017	10/25/2017	\$15,000,000.00	\$14,997,200.00	\$14,996,762.55
NAT'L AUSTRALIA FNDG CORPORAT	COMMERCIAL PAPER	1.55	100.0064	11/10/2017	2/15/2017	\$48,000,000.00	\$48,000,000.00	\$48,003,072.00
WAL-MART STORES, INC CORPORA	COMMERCIAL PAPER	0.00	99.9628	11/13/2017	10/26/2017	\$50,000,000.00	\$49,982,736.11	\$49,981,400.00
EXPORT DEVELOPMENT CORP COM	COMMERCIAL PAPER	0.00	99.959989	11/14/2017	8/3/2017	\$50,000,000.00	\$49,979,333.33	\$49,979,994.50
NESTLE CAPITAL CORPORATION	COMMERCIAL PAPER	0.00	99.959086	11/14/2017	8/16/2017	\$50,000,000.00	\$49,980,166.67	\$49,979,543.00

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AMERICAN HONDA FINAN CORPOR	COMMERCIAL PAPER	0.00	99.955706	11/15/2017	8/16/2017	\$30,000,000.00	\$29,986,783.33	\$29,986,711.80
GE CAPITAL TREASURY CORPORAT	COMMERCIAL PAPER	0.00	99.940203	11/20/2017	7/27/2017	\$50,000,000.00	\$49,969,000.00	\$49,970,101.50
ROCHE HOLDINGS, INC. CORPORAT	COMMERCIAL PAPER	0.00	99.941258	11/20/2017	10/25/2017	\$49,000,000.00	\$48,972,560.00	\$48,971,216.42
METLIFE SHORT TERM FDG CORPO	COMMERCIAL PAPER	0.00	99.940308	11/20/2017	6/14/2017	\$10,000,000.00	\$9,993,600.00	\$9,994,030.80
EXXON CORP DISCOUNTED	COMMERCIAL PAPER	0.00	99.906333	12/1/2017	9/7/2017	\$50,000,000.00	\$49,954,486.11	\$49,953,166.50
EXXON CORP DISCOUNTED	COMMERCIAL PAPER	0.00	99.906333	12/1/2017	10/6/2017	\$25,000,000.00	\$24,977,444.44	\$24,976,583.25
PHILIP MORRIS INTL INC CORPORA	COMMERCIAL PAPER	0.00	99.899167	12/1/2017	9/1/2017	\$25,000,000.00	\$24,975,027.78	\$24,974,791.75
NESTLE CAPITAL CORP COMMERCI	COMMERCIAL PAPER	0.00	99.904167	12/1/2017	10/18/2017	\$45,000,000.00	\$44,957,587.50	\$44,956,875.15
EXPORT DEVELMT CORP CORPORA	COMMERCIAL PAPER	0.00	99.897058	12/4/2017	8/10/2017	\$50,000,000.00	\$49,944,000.00	\$49,948,529.00
APPLE INC CORPORATE COMMERCI	COMMERCIAL PAPER	0.00	99.893844	12/5/2017	8/3/2017	\$25,000,000.00	\$24,971,583.33	\$24,973,461.00
ING (US) FUNDING LLC	COMMERCIAL PAPER	0.00	99.856386	12/12/2017	6/14/2017	\$20,000,000.00	\$19,969,333.35	\$19,971,277.20
NATIONAL SECS CLEARING CORPO	COMMERCIAL PAPER	0.00	99.859767	12/13/2017	6/15/2017	\$50,000,000.00	\$49,925,972.22	\$49,929,883.50
OLD LINE FUNDING LLC CORPORAT	COMMERCIAL PAPER	0.00	99.794356	12/27/2017	9/27/2017	\$45,000,000.00	\$44,909,250.00	\$44,907,460.20
NATIONAL SECURITIES CLEARING	COMMERCIAL PAPER	0.00	99.785275	1/3/2018	10/19/2017	\$25,000,000.00	\$24,947,472.22	\$24,946,318.75
METLIFE SHORT TERM FDG CORPO	COMMERCIAL PAPER	0.00	99.785275	1/3/2018	9/26/2017	\$12,000,000.00	\$11,974,166.67	\$11,974,233.00
CHEVRON CORP	COMMERCIAL PAPER	0.00	99.76885	1/9/2018	10/12/2017	\$25,000,000.00	\$24,942,388.89	\$24,942,212.50
GE CAPITAL TREASURY CORPORAT	COMMERCIAL PAPER	0.00	99.6518	2/1/2018	8/2/2017	\$27,000,000.00	\$26,909,910.00	\$26,905,986.00
COCA-COLA COMPANY CORPORAT	COMMERCIAL PAPER	0.00	99.6608	2/5/2018	8/4/2017	\$29,000,000.00	\$28,898,983.33	\$28,901,632.00
THUNDER BAY FNDNG LL CORPOR	COMMERCIAL PAPER	0.00	99.5991	2/13/2018	10/24/2017	\$10,000,000.00	\$9,959,658.33	\$9,959,910.00
THUNDER BAY FNDNG LL CORPOR	COMMERCIAL PAPER	0.00	99.5991	2/13/2018	10/24/2017	\$50,000,000.00	\$49,798,291.67	\$49,799,550.00
ING US FUNDING LLC COMMERCIAL	COMMERCIAL PAPER	0.00	99.53	3/1/2018	10/6/2017	\$25,000,000.00	\$24,881,826.48	\$24,882,500.00
J.P. MORGAN SECURITIES CORPOR	COMMERCIAL PAPER	0.00	99.525075	3/2/2018	6/7/2017	\$10,000,000.00	\$9,954,333.33	\$9,952,507.50
J.P. MORGAN SECURITIES CORPOR	COMMERCIAL PAPER	0.00	99.525075	3/2/2018	6/7/2017	\$50,000,000.00	\$49,771,666.67	\$49,762,537.50
METLIFE SHORT TERM FDG CORPO	COMMERCIAL PAPER	0.00	99.500744	3/12/2018	9/11/2017	\$16,000,000.00	\$15,921,422.22	\$15,920,119.04
ING (US) FUNDING LLC CORPORATE	COMMERCIAL PAPER	0.00	99.278444	4/20/2018	10/20/2017	\$24,000,000.00	\$23,829,873.31	\$23,826,826.56
J.P. MORGAN SECURITIES CORPOR	COMMERCIAL PAPER	0.00	99.043092	6/8/2018	9/12/2017	\$30,000,000.00	\$29,738,400.00	\$29,712,927.60
JP MORGAN SECURITIES LLC COM	COMMERCIAL PAPER	0.00	98.992472	6/19/2018	9/22/2017	\$10,000,000.00	\$9,905,855.56	\$9,899,247.20
COMMERCIAL PAPER						\$1,215,000,000.00	\$1,212,867,514.24	\$1,212,823,227.07

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FEDERAL HOME LOAN BANKS DISC	GOVERNMENT BOND	0.00	99.9694	11/13/2017	9/20/2017	\$50,000,000.00	\$49,984,187.50	\$49,984,700.00
FEDERAL HOME LOAN BANKS DISC	GOVERNMENT BOND	0.00	99.9694	11/13/2017	9/20/2017	\$25,000,000.00	\$24,992,093.75	\$24,992,350.00
FEDERAL HOME LOAN BANKS DISC	GOVERNMENT BOND	0.00	99.9639	11/15/2017	9/15/2017	\$50,000,000.00	\$49,981,493.06	\$49,981,950.00
FEDERAL HOME LOAN BANKS DISC	GOVERNMENT BOND	0.00	99.8758	12/15/2017	10/23/2017	\$50,000,000.00	\$49,939,083.34	\$49,937,900.00
FEDERAL FARM CREDIT BANKS BO	GOVERNMENT BOND	1.33	100.144	5/25/2018	9/16/2016	\$25,490,000.00	\$25,494,473.99	\$25,526,705.60
FEDERAL HOME LOAN BANKS BON	GOVERNMENT BOND	1.27	100.107	5/25/2018	12/2/2016	\$20,200,000.00	\$20,200,000.00	\$20,221,614.00
FEDERAL FARM CREDIT BANKS BO	GOVERNMENT BOND	1.23	100.085	6/1/2018	11/1/2016	\$25,000,000.00	\$24,999,268.63	\$25,021,250.00
FEDERAL HOME LOAN BANKS BON	GOVERNMENT BOND	0.88	99.681	6/29/2018	6/1/2017	\$5,000,000.00	\$4,987,441.86	\$4,984,050.00
FEDERAL HOME LOAN BANKS BON	GOVERNMENT BOND	1.14	100.004	12/21/2018	6/30/2017	\$25,000,000.00	\$25,000,031.88	\$25,001,000.00
FEDERAL FARM CREDIT BANKS BO	GOVERNMENT BOND	1.17	99.966	3/11/2019	5/18/2017	\$25,000,000.00	\$24,998,321.00	\$24,991,500.00
FEDERAL FARM CREDIT BANKS BO	GOVERNMENT BOND	1.17	99.966	3/11/2019	5/31/2017	\$18,000,000.00	\$17,998,766.90	\$17,993,880.00
GOVERNMENT BOND						\$318,690,000.00	\$318,575,161.91	\$318,636,899.60
BLACKROCK LIQUIDITY FUNDS INST	MONEY MARKET	0.94	100	12/31/2049		\$12,474,608.82	\$12,474,608.82	\$12,474,608.82
INVESCO TREASURY PORTFOLIO IN	MONEY MARKET	0.92	100	12/31/2099		\$4,812,009.78	\$4,812,009.78	\$4,812,009.78
MONEY MARKET						\$17,286,618.60	\$17,286,618.60	\$17,286,618.60
REPO JPMCHASE (CUST) METLIFE 1	REPURCHASE AGREEMENT	1.06	100	11/2/2017	11/1/2017	\$49,062,500.00	\$49,062,500.00	\$49,062,500.00
TRI-PARTY REPO BANK OF NOVA S	REPURCHASE AGREEMENT	1.12	100	11/2/2017	11/1/2017	\$150,000,000.00	\$150,000,000.00	\$150,000,000.00
TRI-PARTY REPO BANK OF NOVA S	REPURCHASE AGREEMENT	1.05	100	11/2/2017	11/1/2017	\$315,000,000.00	\$315,000,000.00	\$315,000,000.00
REPO JPMCHASE (CUST) METLIFE 1	REPURCHASE AGREEMENT	1.06	100	11/2/2017	11/1/2017	\$15,175,031.25	\$15,175,031.25	\$15,175,031.25
REPO JPMCHASE (CUST) METLIFE 1	REPURCHASE AGREEMENT	1.06	100	11/2/2017	11/1/2017	\$25,939,343.75	\$25,939,343.75	\$25,939,343.75
REPO JPMCHASE (CUST) METLIFE 1	REPURCHASE AGREEMENT	1.06	100	11/2/2017	11/1/2017	\$9,825,000.00	\$9,825,000.00	\$9,825,000.00
REPURCHASE AGREEMENT						\$565,001,875.00	\$565,001,875.00	\$565,001,875.00
UNITED STATES OF AMERICA NOTE	TREASURY NOTE	1.32	100.115	4/30/2018	6/23/2016	\$25,000,000.00	\$25,000,492.58	\$25,028,750.00
UNITED STATES OF AMERICA NOTE	TREASURY NOTE	1.32	100.115	4/30/2018	5/27/2016	\$25,000,000.00	\$24,999,997.96	\$25,028,750.00
UNITED STATES OF AMERICA NOTE	TREASURY NOTE	1.32	100.115	4/30/2018	5/19/2016	\$25,000,000.00	\$24,998,762.11	\$25,028,750.00
UNITED STATES OF AMERICA NOTE	TREASURY NOTE	1.31	100.155	7/31/2018	9/30/2016	\$25,000,000.00	\$24,999,797.46	\$25,038,750.00
UNITED STATES OF AMERICA NOTE	TREASURY NOTE	1.31	100.155	7/31/2018	9/22/2016	\$25,000,000.00	\$24,999,621.70	\$25,038,750.00
TREASURY NOTE						\$125,000,000.00	\$124,998,671.81	\$125,163,750.00

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(as of 11/1/2017)

<i>Security Description</i>	<i>Asset Group</i>	<i>Coupon Rate</i>	<i>Market Price</i>	<i>Maturity Date</i>	<i>Settle Date</i>	<i>Shares/Par</i>	<i>Amortized Cost</i>	<i>Market Value</i>
						\$3,579,978,493.60	\$3,577,731,826.78	\$3,577,917,532.06