

**Office of the State Treasurer**  
**Guaranteed Debt Common Reserve Fund Holdings**  
**As of June 30, 2016**

**Guaranteed Debt Common Reserve Fund:** A dedicated portfolio restricted to obligations constituting direct and general obligations of the U.S. government or obligations guaranteed as to payment of principal and interest by the U.S. government and maturing no longer than 12 months from the date of purchase.

**Duration: 0.998**

| DESCRIPTION   | ASSET CATEGORY     | MATURITY | PAR VALUE     | ORIGINAL COST | MARKET VALUE  | MOODY'S | S&P |
|---------------|--------------------|----------|---------------|---------------|---------------|---------|-----|
| U.S. TREASURY | U.S. Treasury Note | 06/30/17 | \$ 53,937,000 | \$ 54,002,314 | \$ 53,994,820 | Aaa     | AA+ |

7/22/2016  
 UNAUDITED

**Schedule X**