

Office of the State Treasurer
Guaranteed Debt Common Reserve Fund Holdings
As of September 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: 0.748

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	\$ 54,026,400	Aaa	AA+

10/27/2016
UNAUDITED

Schedule X