

Client Management Team

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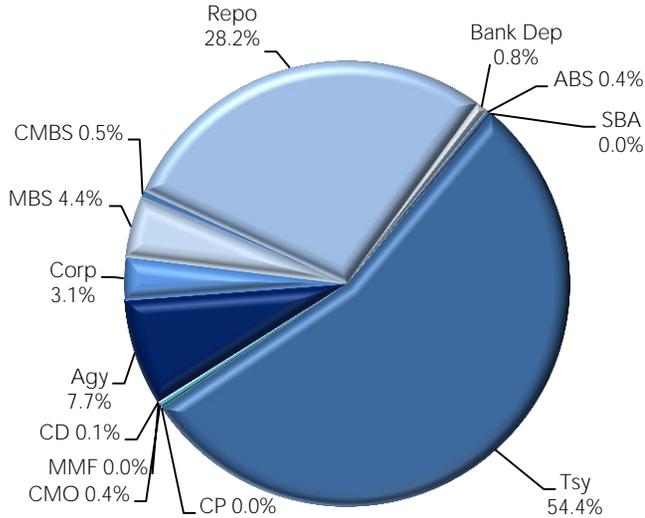
Investment Report

State of Idaho

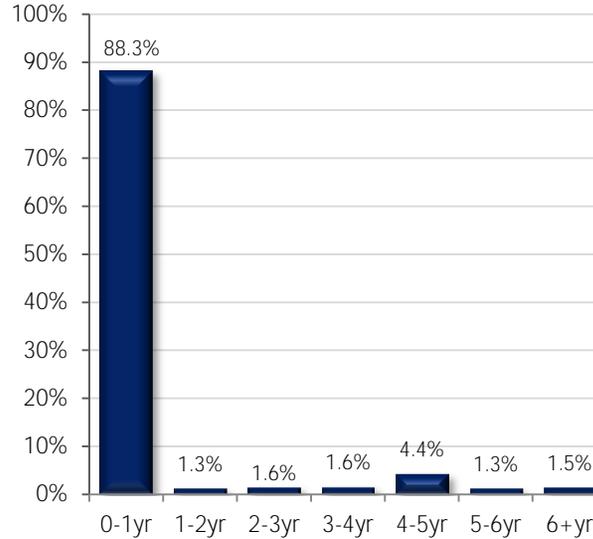
IDLE Investment Portfolio

June 2016

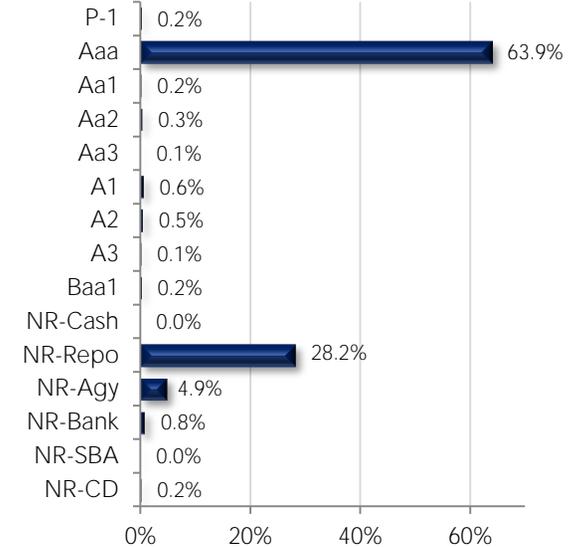
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (MOODY'S)



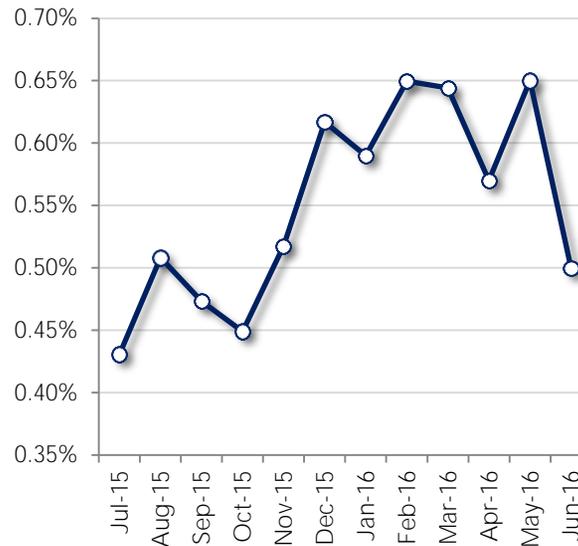
Per Market Value

ACCOUNT SUMMARY

	6/30/16	3/31/16
Market Value	\$1,853,138,980	\$1,755,741,381
Accrued Interest	\$3,401,286	\$2,775,188
Total Market Value	\$1,856,540,266	\$1,758,516,569
Amortized Book	\$1,848,411,970	\$1,752,736,454
Variance	\$8,128,296	\$5,780,114
Par Value	\$1,839,913,017	\$1,743,849,339
Net Asset Value	\$1.0044	\$1.0033
Yield to Maturity	0.500%	0.644%
Days to Maturity	347	301
Effective Duration	0.72	0.75

Per Final Maturity

YIELD TO MATURITY



NR: Not Rated

TOP ISSUERS

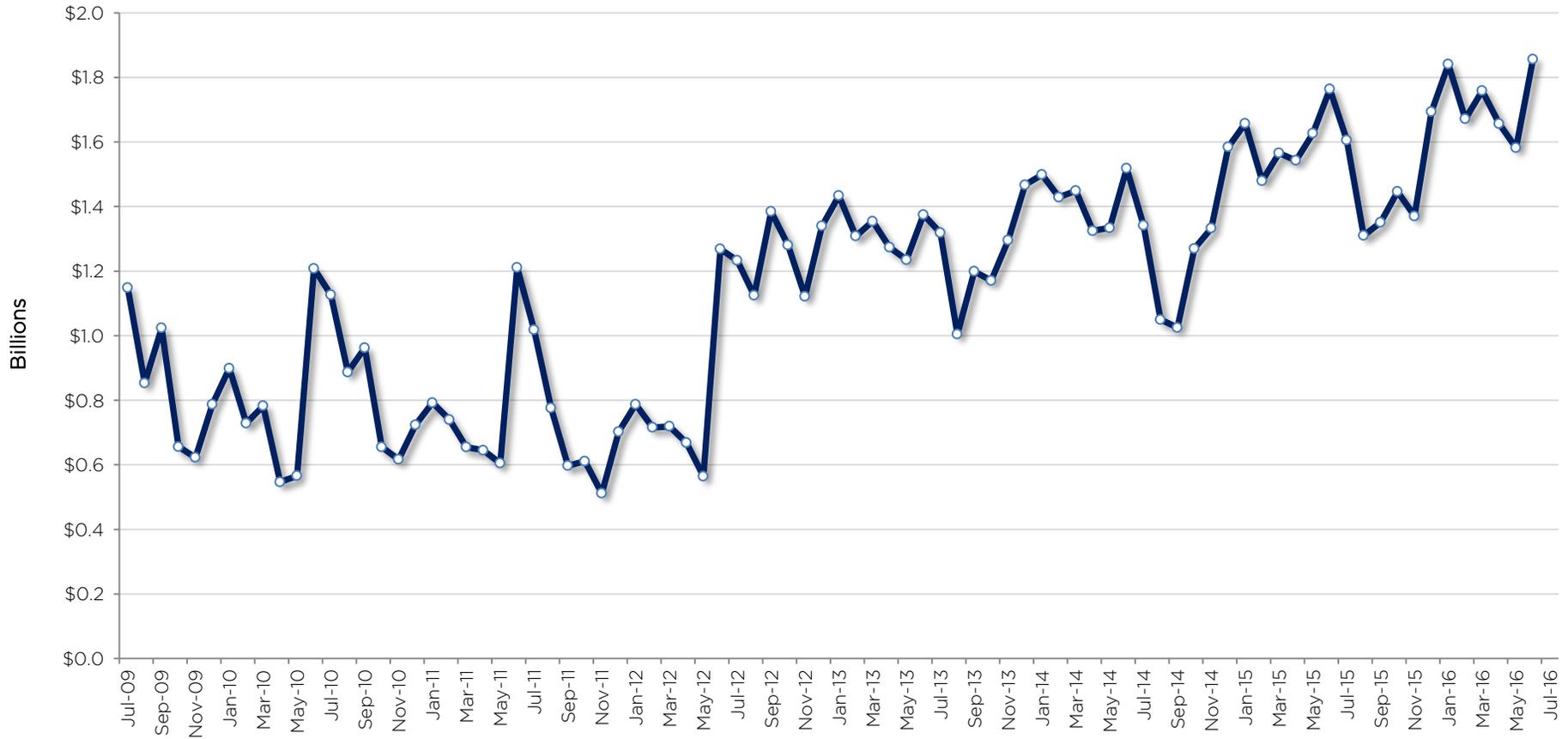
Issuer	% Portfolio
U.S. Treasury	54.37%
Daiwa Repo	28.17%
FNMA	5.23%
Farmer Mac	4.04%
FHLMC	2.03%
FFCB	1.62%
PEFCO	1.10%
Sunwest Bank	0.54%
Northwest Bank LOC	0.27%
American Honda	0.27%
FHLB	0.16%
American Express	0.16%
Berkshire Hathaway	0.15%
Nucor	0.14%
PNC Bank	0.11%

*Collateralized Bank Account

Item / Sector	Parameters	In Compliance
Maximum Maturity	No investment's maturity shall exceed 10 years, with the exception of SBA Loans, MBS, CMBS, ABS which have a maximum of 30 years	Yes
Effective Duration	50% to 150% of the target effective duration of 2 years at time of purchase	Yes
U.S. Treasuries	No limits	Yes
U.S. Government Agencies	No limit per sector, 50% limit per specific Govt Agency, no Interest Only or Principal Only securities.	Yes
Commercial Paper	25% sector limit, 5% issuer limit (the %5 is in aggregate with issuers corporate bonds/notes). Must be registered, and rated P-1, A-1, or F-1 or its equivalent by at least two NRSROs at time of purchase	Yes
Money Market Funds	No limit, U.S. agency, treasury, or repo in U.S. agencies or treasuries, principle valuations not subject to market fluctuations	Yes
Mortgage-Backed Securities (MBS)	10% sector limit using current face value, maximum weighted average life of 6 years; CMOs limited to planned amortization and/or targeted amortization class tranches	Yes
Agency Commercial MBS	5% sector limit using current face value, maximum average life of 5 years	Yes
Asset-Backed Securities	20% sector limit using current face value, rated AAA by a NRSRO at time of purchase, maximum average life of 3 years	Yes
Govt Guaranteed Small Business Associations Loans	15% sector limit	Yes
Idaho State General Obligation Bonds	10% sector limit	Yes
Revenue Bonds of Idaho Cities, Counties, and Taxing Districts	10% sector limit	Yes
State/Other Tax Supported Entities Tax Anticipation Notes	10% sector limit	Yes
Deposits in Idaho State Depositories	15% sector limit, must fit guidelines found in the Investment Policy	Yes
Repurchase Agreements	No sector limit, DVP repo with authorized financial institutions, Treasury/GSE collateral at 102% with stated final maturity of 5 years or less.	Yes
Corporate Debt Obligations	25% sector, 1.5% issuer limit, rated A3, A- or better by at least two NRSROs at time of purchase. Floating rate securities must be tied to a liquid market index, may not have a cap, and coupon must adjust at least quarterly	Yes

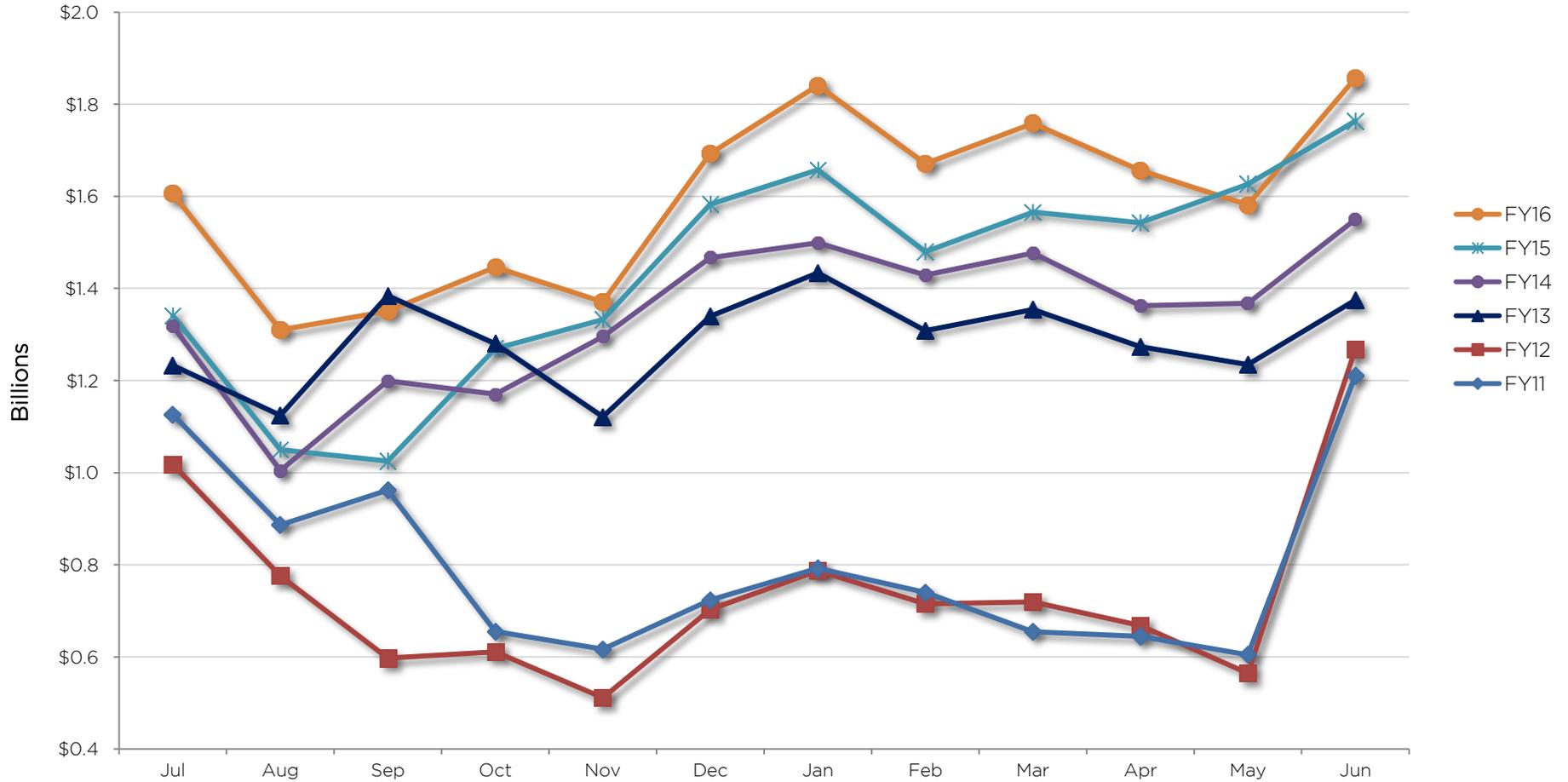
Portfolio Metrics	6/30/2016	3/31/2016	Change
Market Value	\$1,853,138,980.05	\$1,755,741,380.56	\$97,397,599.49
Accrued Interest	\$3,401,286.12	\$2,775,188.00	\$626,098.12
Total Market Value	\$1,856,540,266.17	\$1,758,516,568.56	\$98,023,697.61
Amortized Book Value	\$1,848,411,970.42	\$1,752,736,454.47	\$95,675,515.95
Par Value	\$1,839,913,017.08	\$1,743,849,339.06	\$96,063,678.02
Net Asset Value	\$1.0044	\$1.0033	\$0.0011
Yield to Maturity	0.500%	0.644%	-0.144%
Wgt Avg Maturity (Days)	347	301	46
Number of Securities	125	149	-24

Sectors (Market Value)	6/30/2016	3/31/2016	Change
Government Agencies	\$143,350,081.34	\$360,997,978.01	-\$217,647,896.67
Commercial Paper	\$0.00	\$0.00	\$0.00
U.S.Treasuries	\$1,007,534,485.30	\$1,004,614,922.51	\$2,919,562.79
Corporate Notes	\$56,720,497.35	\$52,211,421.27	\$4,509,076.08
Repurchase Agreements	\$522,000,000.00	\$232,098,891.02	\$289,901,108.98
MMF	\$230,553.89	\$231,086.04	-\$532.15
Small Business Admin	\$1,296.62	\$1,254,826.77	-\$1,253,530.15
CMO Agency	\$7,645,472.01	\$7,870,313.87	-\$224,841.86
Commercial MBS	\$10,048,747.56	\$3,680,768.49	\$6,367,979.07
MBS Agency	\$81,368,409.08	\$73,031,736.03	\$8,336,673.05
ABS	\$7,476,265.17	\$2,499,436.55	\$4,976,828.62
Certificates of Deposit	\$2,250,000.00	\$2,250,000.00	\$0.00
Payable/Receivable	-\$486,828.27	\$0.00	-\$486,828.27
Bank Deposit	\$15,000,000.00	\$15,000,000.00	\$0.00
Total	\$1,853,138,980.05	\$1,755,741,380.56	\$97,397,599.49



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2011	\$1.126	\$0.887	\$0.962	\$0.655	\$0.617	\$0.724	\$0.792	\$0.740	\$0.655	\$0.645	\$0.605	\$1.211
Fiscal Year 2012	\$1.018	\$0.776	\$0.597	\$0.611	\$0.511	\$0.703	\$0.787	\$0.716	\$0.719	\$0.668	\$0.564	\$1.268
Fiscal Year 2013	\$1.233	\$1.124	\$1.385	\$1.280	\$1.121	\$1.340	\$1.434	\$1.308	\$1.354	\$1.273	\$1.235	\$1.375
Fiscal Year 2014	\$1.318	\$1.005	\$1.199	\$1.170	\$1.296	\$1.467	\$1.499	\$1.429	\$1.477	\$1.362	\$1.368	\$1.550
Fiscal Year 2015	\$1.341	\$1.050	\$1.025	\$1.270	\$1.333	\$1.583	\$1.657	\$1.480	\$1.566	\$1.543	\$1.626	\$1.764
Fiscal Year 2016	\$1.606	\$1.310	\$1.351	\$1.446	\$1.371	\$1.693	\$1.841	\$1.671	\$1.759	\$1.657	\$1.581	\$1.857

Figures in Billions, Month-End Market Values (including accrued interest)



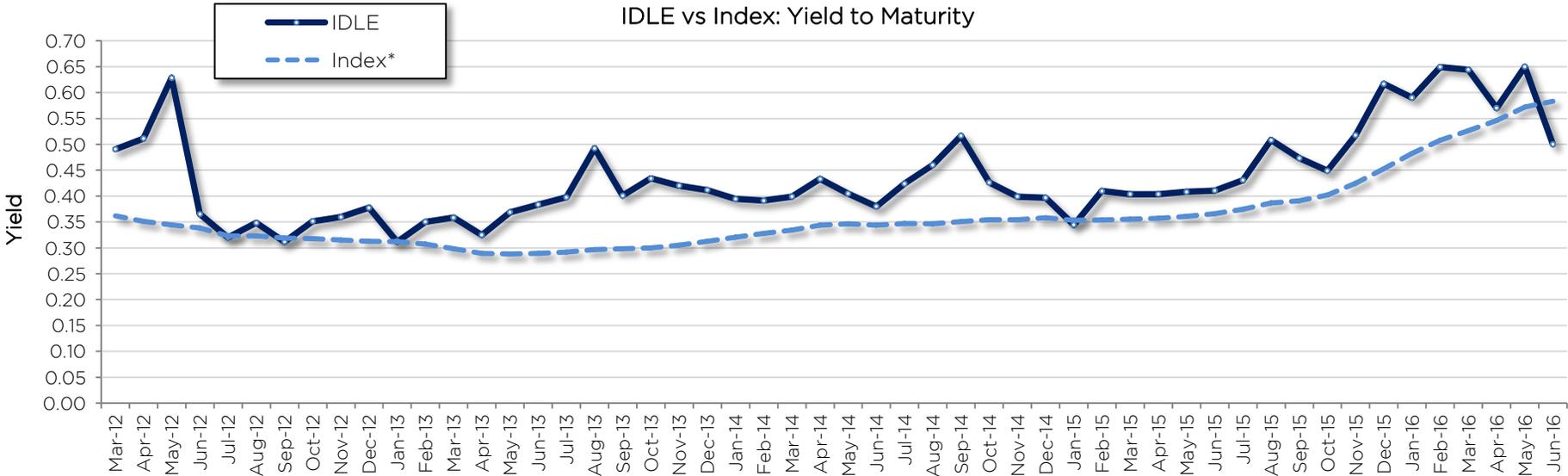
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Figures in Billions, Month-End Market Values (including accrued interest and cash not at custodian)

Weighted Avg Maturity (WAM)

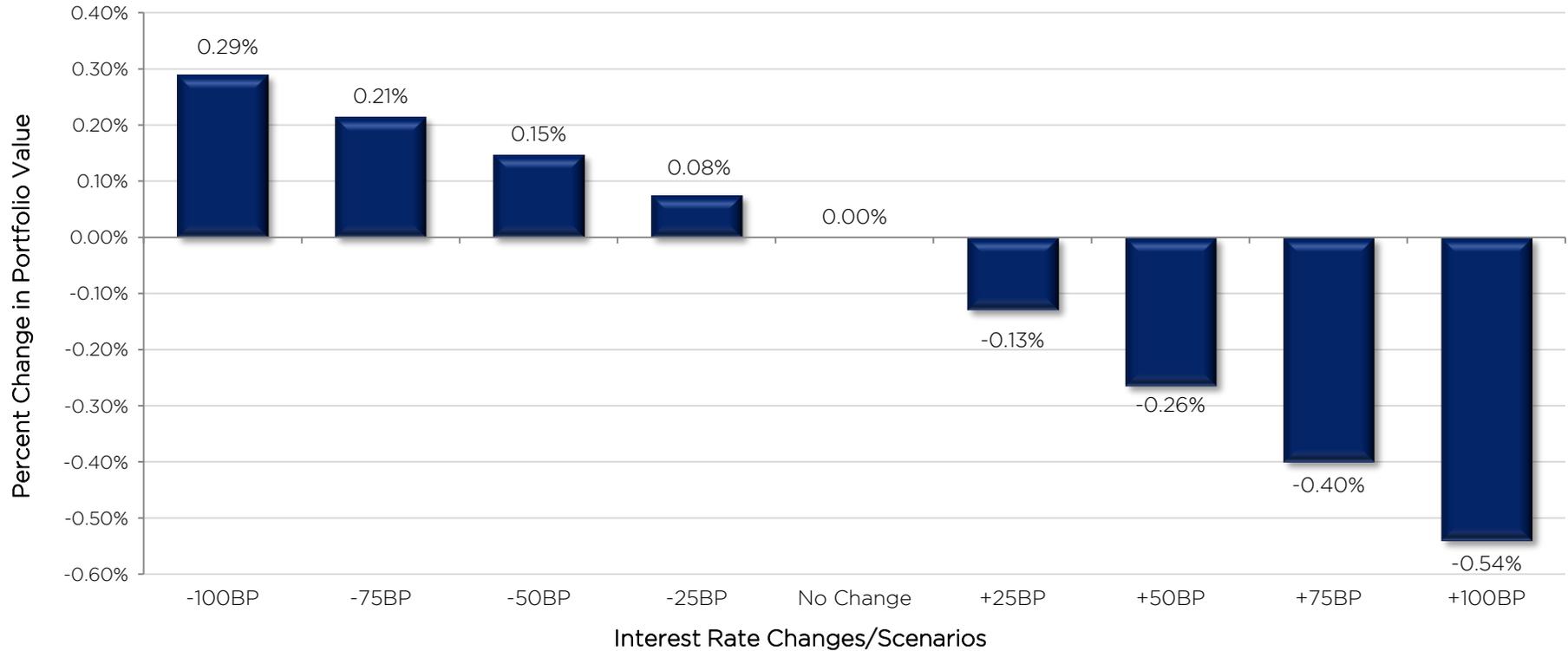


IDLE vs Index: Yield to Maturity

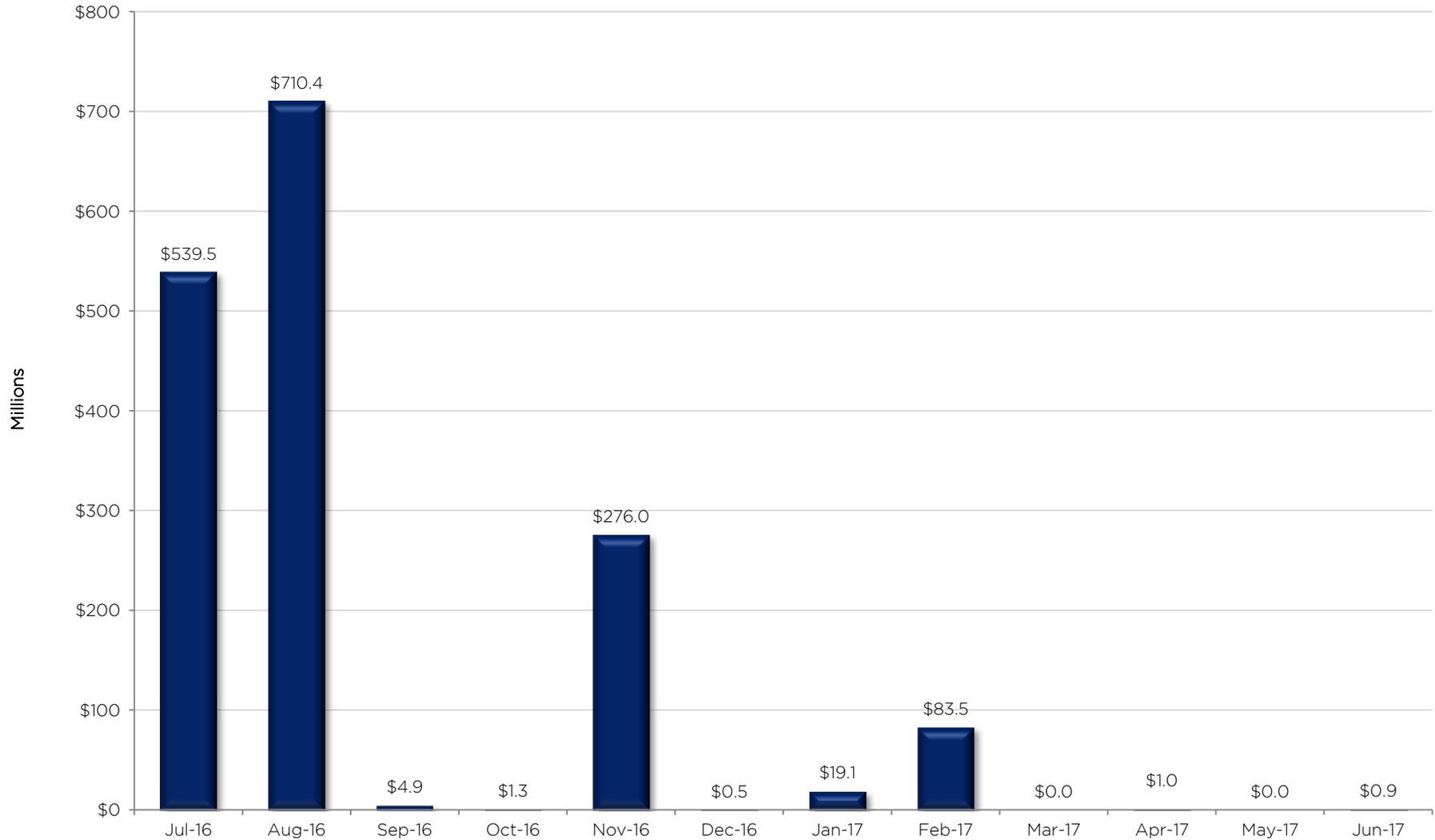


*Index is the twelve-month moving average of 80% BAML 0-1 Yr Tsy (GOQA Index) and 20% BAML U.S. Corp/Govt 1-10 Yr A rated or better (B510 Index)

Instantaneous Interest Rate Changes and Approximate Change in Portfolio's Market Value

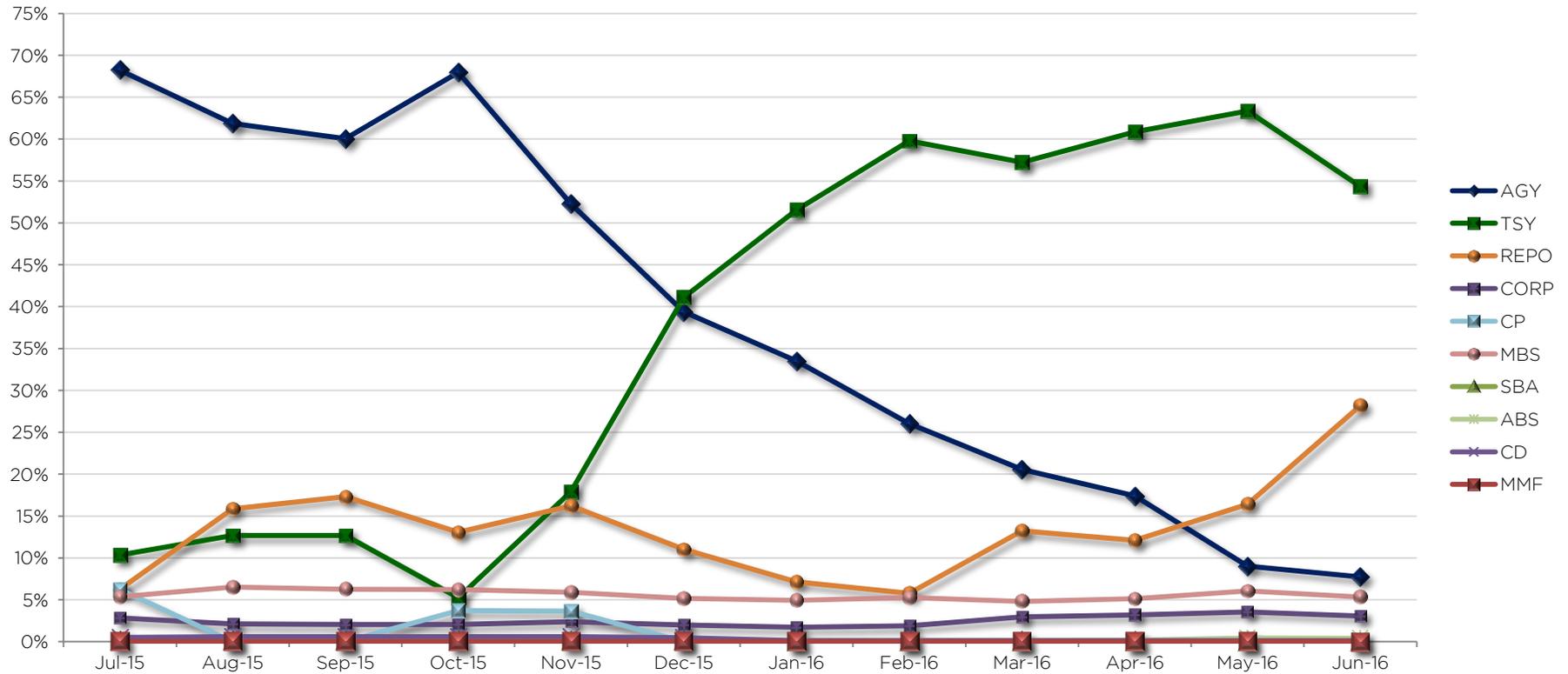


Interest Rate Change	Portfolio Value	Value Change	Percent Change
-100 Basis Points	\$1,858,513,083	\$5,374,103	0.29%
-75 Basis Points	\$1,857,115,816	\$3,976,836	0.21%
-50 Basis Points	\$1,855,879,773	\$2,740,793	0.15%
-25 Basis Points	\$1,854,536,247	\$1,397,267	0.08%
No Change	\$1,853,138,980	\$0	0.00%
+25 Basis Points	\$1,850,737,312	-\$2,401,668	-0.13%
+50 Basis Points	\$1,848,235,574	-\$4,903,406	-0.26%
+75 Basis Points	\$1,845,733,837	-\$7,405,143	-0.40%
+100 Basis Points	\$1,843,132,030	-\$10,006,950	-0.54%

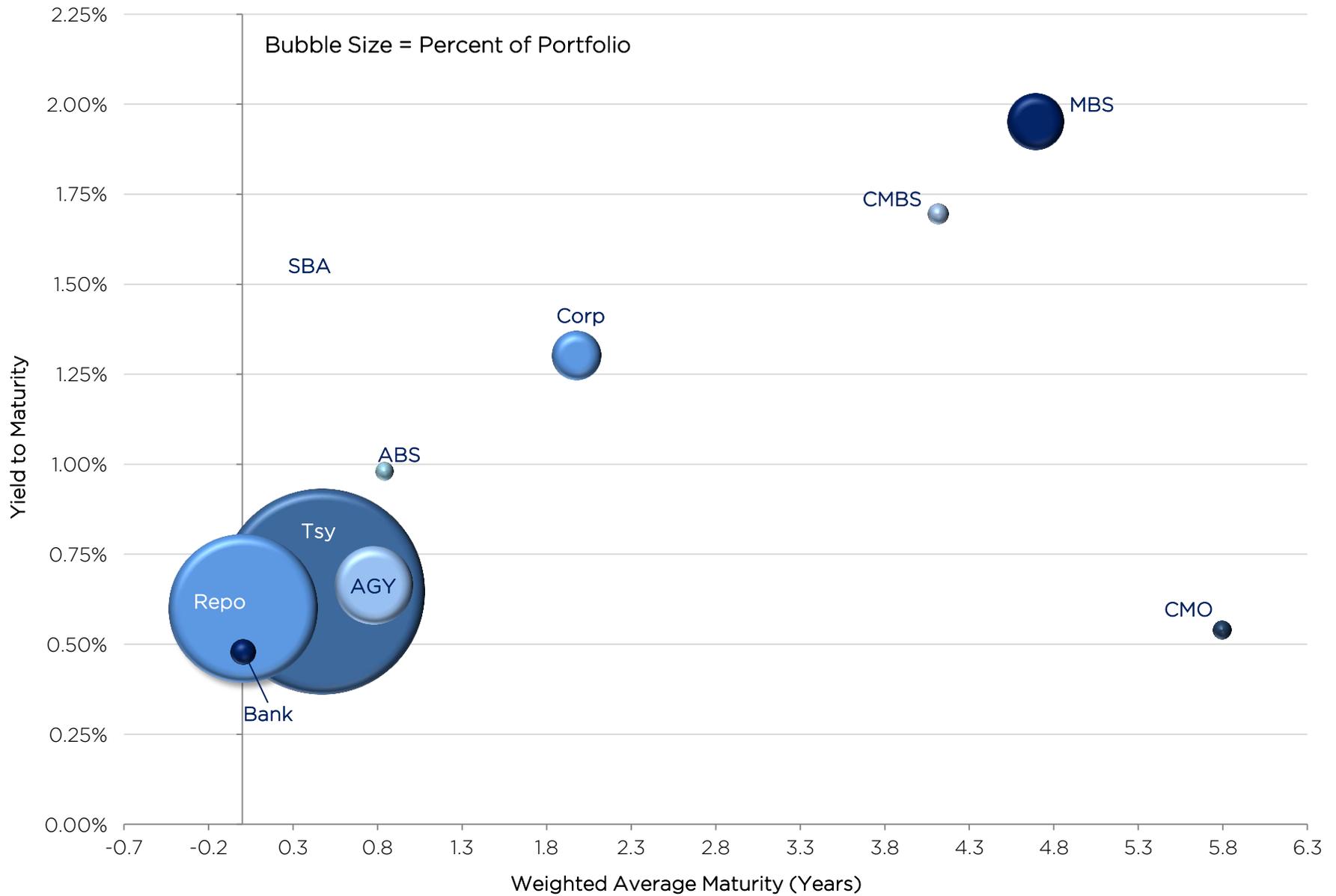


	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17
Maturities	\$539.5	\$710.4	\$4.9	\$1.3	\$276.0	\$0.5	\$19.1	\$83.5	\$0.0	\$1.0	\$0.0	\$0.9

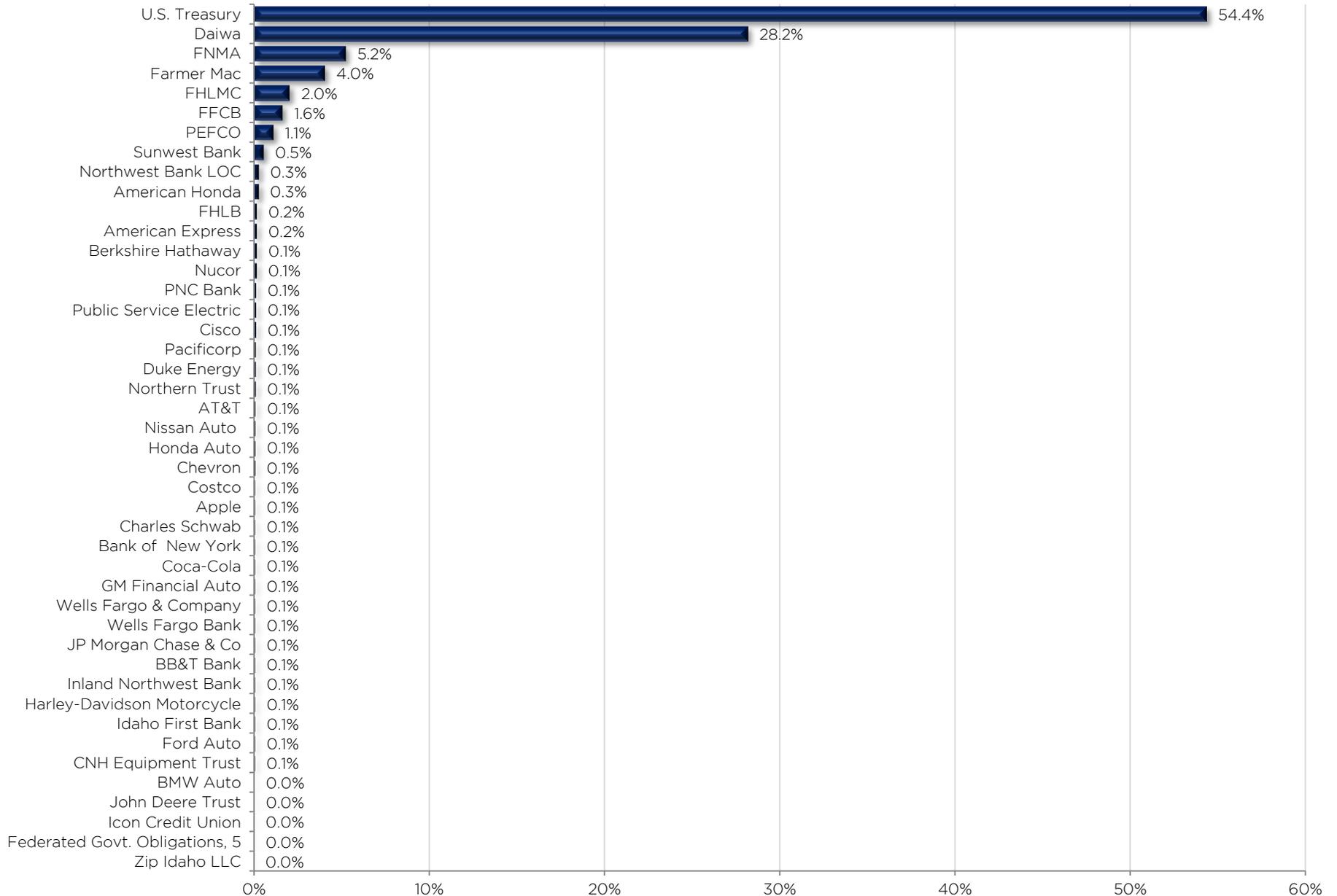
Par Value in Millions - Excluding Cash



Sector	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16
Agency	68.2%	61.9%	60.0%	68.0%	52.3%	39.4%	33.5%	26.0%	20.6%	17.4%	9.0%	7.7%
Corporates	2.8%	2.1%	2.1%	2.1%	2.4%	2.0%	1.7%	1.9%	3.0%	3.2%	3.6%	3.1%
Repo	6.3%	15.9%	17.3%	13.1%	16.2%	11.0%	7.2%	5.8%	13.2%	12.1%	16.4%	28.2%
Bank Dep	0.1%	0.2%	0.8%	0.8%	0.8%	0.7%	0.8%	0.9%	0.9%	0.9%	0.9%	0.8%
SBA	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.0%
MBS	5.4%	6.5%	6.3%	6.2%	5.9%	5.2%	4.9%	5.3%	4.8%	5.1%	6.1%	5.3%
ABS	0.0%	0.1%	0.1%	0.2%	0.2%	0.1%	0.1%	0.1%	0.1%	0.2%	0.4%	0.4%
MMF	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
CD	0.5%	0.6%	0.6%	0.6%	0.6%	0.5%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%
Treasury	10.3%	12.7%	12.7%	5.2%	17.9%	41.1%	51.5%	59.8%	57.2%	60.9%	63.3%	54.4%
Commercial Paper	6.2%	0.0%	0.0%	3.7%	3.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total	100%											



Note: SBA securities use the next reset date (calendar quarters) to calculate maturity



State of Idaho -- IDLE Holdings Report

As of 6/30/16

Inv Num	CUSIP	Issuer	Coupon/Rate	Maturity Date	Yield	Settlement Date	Par Value	Cost	Book Value	Market Value	Accrued Income	Unrealized Gain/Loss	Moody's Rating	S&P Rating
Cash														
3412	PAYREC	Trade Payable	0.00%		0.00%		\$0.00	(\$486,828.27)	(\$486,828.27)	(\$486,828.27)	\$0.00	\$0.00	NR-Cash	NR-Cash
Cash							\$0.00	(\$486,828.27)	(\$486,828.27)	(\$486,828.27)	\$0.00	\$0.00		
Money Market Account														
1260	GOIXX	Federated Govt. Obligations	0.00%	7/1/16	0.00%		\$230,553.89	\$230,553.89	\$230,553.89	\$230,553.89	\$0.00	\$0.00	Aaa-mf	AAAm
Money Market Account							\$230,553.89	\$230,553.89	\$230,553.89	\$230,553.89	\$0.00	\$0.00		
Repurchase Agreement														
7106	REP070116	Daiwa	0.60%	7/1/16	0.60%	6/30/16	\$522,000,000.00	\$522,000,000.00	\$522,000,000.00	\$522,000,000.00	\$8,700.00	\$0.00	NR-Repo	NR-Repo
Repurchase Agreement							\$522,000,000.00	\$522,000,000.00	\$522,000,000.00	\$522,000,000.00	\$8,700.00	\$0.00		
Certificate of Deposit														
6538	CDIFB10	Idaho First Bank	0.85%	7/21/16	0.85%	1/21/16	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$3,785.92	\$0.00	NR-CD	NR-CD
6539	ICONCD4	Icon Credit Union	0.85%	7/21/16	0.85%	1/21/16	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$946.48	\$0.00	NR-CD	NR-CD
6540	CDINB8	Inland Northwest Bank	0.85%	7/21/16	0.85%	1/21/16	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$3,785.92	\$0.00	NR-CD	NR-CD
Certificate of Deposit							\$2,250,000.00	\$2,250,000.00	\$2,250,000.00	\$2,250,000.00	\$8,518.32	\$0.00		
Corporate Note														
2920	0258M0DC0	American Express	2.80%	9/19/2016	1.18%	1/23/2013	\$3,000,000.00	\$3,173,910.00	\$3,010,421.56	\$3,012,744.00	\$23,800.00	\$2,322.44	A2	A-
6810	742651DN9	PEFCO	1.38%	2/15/2017	0.78%	3/30/2016	\$15,050,000.00	\$15,128,410.50	\$15,105,763.98	\$15,116,475.85	\$78,176.39	\$10,711.87	Aaa	NR
6811	742651DN9	PEFCO	1.38%	2/15/2017	0.78%	3/30/2016	\$5,242,000.00	\$5,269,310.82	\$5,261,422.91	\$5,265,153.91	\$27,229.28	\$3,731.00	Aaa	NR
4672	07330NAK1	BB&T Bank	1.35%	10/1/2017	1.37%	8/14/2014	\$1,000,000.00	\$999,380.00	\$999,752.33	\$1,002,554.00	\$3,375.00	\$2,801.67	Aa1	A
2982	670346AG0	Nucor	5.75%	12/1/2017	1.50%	1/29/2013	\$2,500,000.00	\$2,993,950.00	\$2,644,802.52	\$2,633,527.50	\$11,979.17	(\$11,275.02)	Baa1	A-
3677	94974BFG0	Wells Fargo & Company	1.50%	1/16/2018	1.60%	10/30/2013	\$1,000,000.00	\$996,140.00	\$998,585.39	\$1,005,600.00	\$6,875.00	\$7,014.61	A2	A
3982	084670BH0	Berkshire Hathaway	1.55%	2/9/2018	1.57%	2/4/2014	\$1,661,000.00	\$1,659,837.30	\$1,660,533.68	\$1,680,279.23	\$10,155.17	\$19,745.55	Aa2	AA
6904	17275RBA9	Cisco	1.40%	2/28/2018	0.98%	4/26/2016	\$2,000,000.00	\$2,015,260.00	\$2,013,200.37	\$2,018,112.00	\$9,488.89	\$4,911.63	A1	AA-
6434	46625HJL5	JP Morgan Chase & Co	1.63%	5/15/2018	1.85%	12/24/2015	\$1,000,000.00	\$994,850.00	\$995,970.86	\$1,003,909.00	\$2,076.39	\$7,938.14	A3	A-
3678	808513AJ4	Charles Schwab	2.20%	7/25/2018	1.82%	10/30/2013	\$1,000,000.00	\$1,016,870.00	\$1,007,356.86	\$1,016,941.00	\$9,533.33	\$9,584.14	A2	A
3688	191216BF6	Coca-Cola	1.65%	11/1/2018	1.68%	11/1/2013	\$1,000,000.00	\$998,570.00	\$999,332.00	\$1,015,052.00	\$2,750.00	\$15,720.00	Aa3	AA-
6432	037833BD1	Apple	2.00%	5/6/2020	1.94%	12/24/2015	\$1,000,000.00	\$1,002,646.28	\$1,002,331.07	\$1,026,567.00	\$2,666.67	\$24,235.93	Aa1	AA+
6938	26442CAJ3	Duke Energy	4.30%	6/15/2020	1.57%	5/6/2016	\$1,525,000.00	\$1,689,852.50	\$1,683,702.11	\$1,696,559.45	\$2,914.44	\$12,857.34	A1	A-
3314	166764AG5	Chevron	2.43%	6/24/2020	2.30%	6/24/2013	\$1,100,000.00	\$1,108,822.00	\$1,105,016.54	\$1,135,079.00	\$519.11	\$30,062.46	Aa2	AA-
5907	69353RES3	PNC Bank	2.60%	7/21/2020	2.55%	7/27/2015	\$2,000,000.00	\$2,004,860.00	\$2,003,937.38	\$2,071,074.00	\$23,111.11	\$67,136.62	Aa2	A
3983	084664BZ3	Berkshire Hathaway	2.90%	10/15/2020	2.72%	2/4/2014	\$1,000,000.00	\$1,011,150.00	\$1,007,146.03	\$1,061,741.00	\$6,122.22	\$54,594.97	Aa2	AA
4380	665859AL8	Northern Trust	3.45%	11/4/2020	2.24%	5/22/2014	\$1,500,000.00	\$1,608,330.00	\$1,572,909.11	\$1,614,226.50	\$8,193.75	\$41,317.39	A2	A+
6943	74456QBPO	Public Service Electric	1.90%	3/15/2021	1.60%	5/6/2016	\$1,385,000.00	\$1,403,822.15	\$1,403,218.47	\$1,408,673.81	\$8,625.47	\$5,455.34	A2	A
6947	74456QBPO	Public Service Electric	1.90%	3/15/2021	1.61%	5/9/2016	\$615,000.00	\$623,142.60	\$622,895.00	\$625,512.20	\$3,830.08	\$2,617.20	A2	A
6912	06406FAB9	Bank of New York	2.05%	5/3/2021	2.06%	5/2/2016	\$1,000,000.00	\$999,530.00	\$999,545.70	\$1,015,721.00	\$3,359.72	\$16,175.30	A1	A
6918	695114CM8	Pacificorp	3.85%	6/15/2021	1.94%	4/29/2016	\$1,574,000.00	\$1,712,905.50	\$1,707,991.94	\$1,729,898.40	\$2,693.29	\$21,906.46	A3	A+
2479	00206RBD3	AT&T	3.00%	2/15/2022	2.32%	7/24/2012	\$1,500,000.00	\$1,586,850.00	\$1,551,095.59	\$1,529,716.50	\$17,000.00	(\$21,379.09)	Baa1	BBB+
5324	22160KAH8	Costco	2.25%	2/15/2022	2.30%	2/17/2015	\$1,000,000.00	\$997,040.00	\$997,619.25	\$1,031,779.00	\$8,500.00	\$34,159.75	A1	A+
Corporate Note							\$49,652,000.00	\$50,995,439.65	\$50,354,550.65	\$50,716,896.35	\$272,974.48	\$362,345.70		
Corporate Floater														
6247	02665WAG6	American Honda	0.80%	7/14/17	0.56%	11/5/15	\$5,000,000.00	\$4,995,272.55	\$4,997,103.76	\$4,999,195.00	\$8,662.33	\$2,091.24	A1	A+
6885	94988J5B9	Wells Fargo Bank	1.38%	1/22/18	1.09%	4/22/16	\$1,000,000.00	\$1,004,906.00	\$1,004,369.41	\$1,004,406.00	\$2,673.81	\$36.59	Aa1	AA-
Corporate Floater							\$6,000,000.00	\$6,000,178.55	\$6,001,473.17	\$6,003,601.00	\$11,336.14	\$2,127.83		
Government Agency Discount														
6673	31315KN22	Farmer Mac	0.56%	11/3/16	0.57%	2/23/16	\$50,000,000.00	\$49,802,444.44	\$49,902,777.77	\$49,934,050.00	\$0.00	\$31,272.23	NR-Agy	NR-Agy
6688	31315LBN7	Farmer Mac	0.64%	2/6/17	0.65%	2/25/16	\$25,000,000.00	\$24,845,777.78	\$24,902,222.22	\$24,932,775.00	\$0.00	\$30,552.78	NR-Agy	NR-Agy
Government Agency Discount							\$75,000,000.00	\$74,648,222.22	\$74,804,999.99	\$74,866,825.00	\$0.00	\$61,825.01		

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Inv Num	CUSIP	Issuer	Coupon/Rate	Maturity Date	Yield	Settlement Date	Par Value	Cost	Book Value	Market Value	Accrued Income	Unrealized Gain/Loss	Moody's Rating	S&P Rating
Government Agency Non-Callable														
6685	3137EADU0	FHLMC	0.50%	1/27/17	0.61%	2/25/16	\$4,790,000.00	\$4,785,210.00	\$4,787,015.13	\$4,789,750.92	\$10,245.28	\$2,735.79	Aaa	AA+
6686	3135GOGY3	FNMA	1.25%	1/30/17	0.62%	2/25/16	\$5,441,000.00	\$5,472,829.85	\$5,460,940.46	\$5,465,598.76	\$28,527.47	\$4,658.30	Aaa	AA+
6687	3135G0GY3	FNMA	1.25%	1/30/17	0.61%	2/25/16	\$8,356,000.00	\$8,405,634.64	\$8,387,094.64	\$8,393,777.48	\$43,810.97	\$6,682.84	Aaa	AA+
6910	3133EFGX9	FFCB	0.55%	2/2/17	0.59%	4/26/16	\$30,000,000.00	\$29,990,400.00	\$29,992,646.81	\$30,003,270.00	\$68,291.67	\$10,623.19	Aaa	AA+
6684	31359M4D2	FNMA	5.00%	2/13/17	0.63%	2/25/16	\$7,941,000.00	\$8,274,911.11	\$8,155,118.15	\$8,161,600.98	\$152,202.50	\$6,482.83	Aaa	AA+
6841	3137EAEA3	FHLMC	0.75%	4/9/18	0.83%	4/7/16	\$1,500,000.00	\$1,497,645.00	\$1,497,918.46	\$1,501,728.00	\$2,625.00	\$3,809.54	Aaa	AA+
6656	3130A7CV5	FHLB	1.38%	2/18/21	1.46%	2/18/16	\$3,000,000.00	\$2,987,880.00	\$2,988,768.93	\$3,035,376.00	\$15,239.58	\$46,607.07	Aaa	AA+
6648	3135G0J20	FNMA	1.38%	2/26/21	1.40%	2/17/16	\$3,000,000.00	\$2,996,313.00	\$2,996,584.11	\$3,031,080.00	\$14,322.92	\$34,495.89	Aaa	AA+
Government Agency Non-Callable							\$64,028,000.00	\$64,410,823.60	\$64,266,086.69	\$64,382,182.14	\$335,265.39	\$116,095.45		
Government Agency Callable														
3246	3136G1MW6	FNMA	1.50%	11/27/2019	1.50%	5/28/2013	\$4,100,000.00	\$4,100,000.00	\$4,100,000.00	\$4,101,074.20	\$5,808.33	\$1,074.20	Aaa	AA+
Security Type-Sub Total							\$4,100,000.00	\$4,100,000.00	\$4,100,000.00	\$4,101,074.20	\$5,808.33	\$1,074.20		
Collateralized Mortgage Obligation														
2957	3136ABLS0	FNMA	0.75%	8/31/2021	0.53%	1/25/2013	\$2,063,416.56	\$2,061,482.09	\$2,062,235.52	\$2,050,020.65	\$259.06	(\$12,214.87)	NR-AGY	NR-AGY
2960	31393RG38	FHLMC	0.85%	12/7/2021	0.52%	1/25/2013	\$3,394,263.74	\$3,413,356.48	\$3,404,454.81	\$3,372,399.59	\$482.72	(\$32,055.22)	NR-AGY	NR-AGY
2962	31395QUK4	FNMA	0.85%	10/26/2024	0.58%	1/25/2013	\$2,235,318.12	\$2,238,112.26	\$2,236,869.59	\$2,223,051.77	\$317.90	(\$13,817.82)	NR-AGY	NR-AGY
Security Type-Sub Total							\$7,692,998.42	\$7,712,950.83	\$7,703,559.92	\$7,645,472.01	\$1,059.68	(\$58,087.91)		
Commercial MBS														
4325	3137BAH96	FHLMC	2.06%	4/11/2018	1.38%	5/13/2014	\$617,248.59	\$629,583.69	\$622,403.54	\$627,897.42	\$1,059.10	\$5,493.88	Aaa	NR-AGY
7054	3136ASPX8	FNMA	1.79%	6/12/2018	1.23%	6/30/2016	\$1,000,000.00	\$1,009,999.50	\$1,009,986.08	\$1,013,016.30	\$1,487.50	\$3,030.22	NR-AGY	NR-AGY
4333	3136AGHZ0	FNMA	1.79%	5/11/2019	1.72%	5/7/2014	\$345,184.07	\$348,146.71	\$345,473.32	\$350,934.15	\$514.04	\$5,460.83	NR-AGY	NR-AGY
6024	3136A72C5	FNMA	1.55%	5/25/2019	1.61%	8/26/2015	\$339,283.65	\$338,369.18	\$338,585.72	\$342,598.62	\$439.09	\$4,012.90	NR-AGY	NR-AGY
7077	3136A72C5	FNMA	1.55%	5/25/2019	1.36%	6/23/2016	\$203,570.19	\$204,524.43	\$204,517.27	\$205,559.17	\$263.45	\$1,041.90	NR-AGY	NR-AGY
4327	3136A4M48	FNMA	2.10%	6/5/2019	1.74%	5/6/2014	\$329,463.63	\$336,612.74	\$331,874.24	\$337,203.09	\$576.01	\$5,328.85	NR-AGY	NR-AGY
4139	3137B7YX1	FHLMC	2.59%	3/1/2020	2.25%	3/25/2014	\$425,649.01	\$434,146.77	\$430,726.25	\$442,989.91	\$919.40	\$12,263.66	NR-AGY	AAA
7105	3137B4WA0	FHLMC	2.87%	5/31/2020	1.47%	7/25/2016	\$462,544.70	\$485,942.96	\$485,942.96	\$487,892.94	\$885.31	\$1,949.98	Aaa	NR-AGY
7100	3137BAHA3	FHLMC	2.86%	11/4/2020	1.38%	6/30/2016	\$1,250,000.00	\$1,327,001.95	\$1,326,954.56	\$1,327,454.25	\$2,975.00	\$499.69	Aaa	NR-AGY
6971	3137A8PP7	FHLMC	4.19%	12/7/2020	1.60%	5/18/2016	\$745,000.00	\$827,619.34	\$825,433.46	\$829,633.34	\$2,598.81	\$4,199.88	NR-AGY	NR-AGY
6979	3137A8PP7	FHLMC	4.19%	12/7/2020	1.63%	5/20/2016	\$100,000.00	\$110,953.13	\$110,676.29	\$111,360.18	\$348.83	\$683.89	NR-AGY	NR-AGY
6466	3138LCSM8	FNMA	2.27%	1/24/2021	2.29%	12/31/2015	\$500,000.00	\$499,882.81	\$499,894.41	\$515,894.87	\$945.83	\$16,000.46	NR-AGY	NR-AGY
5642	3136ANRH2	FNMA	2.34%	3/12/2021	2.13%	5/29/2015	\$939,075.45	\$948,431.34	\$946,622.68	\$978,913.94	\$1,834.33	\$32,291.26	NR-AGY	NR-AGY
6932	3136APSX1	FNMA	2.10%	5/13/2021	1.82%	5/4/2016	\$857,943.42	\$869,002.84	\$868,652.38	\$879,984.93	\$1,499.26	\$11,332.55	NR-AGY	NR-AGY
6980	3137AME60	FHLMC	2.87%	9/18/2021	1.70%	5/20/2016	\$1,000,000.00	\$1,058,281.25	\$1,057,025.12	\$1,060,051.20	\$2,394.17	\$3,026.08	NR-AGY	NR-AGY
6865	3136AKXV0	FNMA	3.10%	6/29/2024	2.20%	4/18/2016	\$500,000.00	\$533,125.00	\$532,306.45	\$537,363.25	\$1,292.92	\$5,056.80	NR-AGY	NR-AGY
Security Type-Sub Total							\$9,614,962.71	\$9,961,623.64	\$9,937,074.73	\$10,048,747.56	\$20,033.05	\$111,672.83		
Asset Backed Security														
5981	43814MAB3	Honda Auto	0.92%	10/4/2016	0.92%	8/19/2015	\$385,604.93	\$385,600.23	\$385,604.02	\$385,720.69	\$128.11	\$116.67	Aaa	NR
5983	34528QE3	Ford Auto	1.77%	8/17/2018	1.78%	8/18/2015	\$500,000.00	\$499,993.40	\$499,995.32	\$504,189.20	\$393.33	\$4,193.88	Aaa	AAA
6059	47787WAB5	John Deere Trust	0.98%	11/20/2016	1.12%	9/9/2015	\$436,318.58	\$436,303.87	\$436,313.92	\$436,392.10	\$190.04	\$78.18	Aaa	NR
6168	05581QAB4	BMW Auto	1.07%	12/30/2016	1.07%	10/14/2015	\$472,112.10	\$472,103.02	\$472,108.38	\$472,344.47	\$154.35	\$236.09	Aaa	NR
6212	34530XAB1	Ford Auto	1.04%	1/3/2017	1.04%	10/27/2015	\$475,769.58	\$475,760.11	\$475,765.54	\$475,799.79	\$219.91	\$34.25	NR	AAA
6887	65478VAD9	Nissan Auto	1.32%	10/29/2018	1.33%	4/27/2016	\$500,000.00	\$499,922.45	\$499,927.96	\$503,556.40	\$293.33	\$3,628.44	Aaa	NR
6961	36251LAD5	GM Financial Auto	1.62%	8/14/2018	1.63%	5/18/2016	\$1,000,000.00	\$999,901.50	\$999,906.80	\$1,007,589.20	\$495.00	\$7,682.40	NR	AAA
6985	65478QAA6	Nissan Auto	0.62%	9/8/2016	0.62%	5/25/2016	\$863,939.25	\$863,939.25	\$863,939.25	\$863,939.25	\$238.06	\$0.00	P-1	NR
7007	43814QAA6	Honda Auto	0.62%	6/15/2017	0.62%	5/31/2016	\$878,395.17	\$878,395.17	\$878,395.17	\$877,912.58	\$242.05	(\$482.59)	P-1	NR

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Inv Num	CUSIP	Issuer	Coupon/Rate	Maturity Date	Yield	Settlement Date	Par Value	Cost	Book Value	Market Value	Accrued Income	Unrealized Gain/Loss	Moody's Rating	S&P Rating
7012	12594DAA6	CNH Equipment Trust	0.64%	10/15/2016	0.64%	5/31/2016	\$948,818.74	\$948,818.74	\$948,818.74	\$948,821.49	\$269.89	\$2.75	P-1	NR
7047	41284DAA0	Harley-Davidson Motorcycle	0.59%	9/1/2016	0.59%	6/15/2016	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$262.22	\$0.00	P-1	A-1+
Security Type-Sub Total							\$7,460,958.35	\$7,460,737.74	\$7,460,775.10	\$7,476,265.17	\$2,886.29	\$15,490.07		
Government Agency MBS														
2933	3138EG4K7	FNMA	3.32%	2/10/2018	1.12%	1/24/2013	\$1,239,679.90	\$1,308,249.69	\$1,260,439.95	\$1,300,947.31	\$3,433.91	\$40,507.36	Aaa	AA+
3263	3128M1TK5	FHLMC	5.50%	5/2/2018	2.09%	5/30/2013	\$376,671.14	\$408,217.34	\$384,640.10	\$404,197.10	\$1,726.41	\$19,557.00	Aaa	AA+
2932	3138LWUA7	FNMA	2.63%	9/25/2018	2.10%	1/24/2013	\$2,863,210.96	\$3,019,345.42	\$2,918,775.96	\$2,952,861.56	\$6,279.98	\$34,085.60	Aaa	AA+
3183	3128M9G22	FHLMC	6.00%	8/28/2019	2.36%	4/30/2013	\$1,035,545.66	\$1,157,222.29	\$1,090,627.14	\$1,193,830.68	\$5,177.73	\$103,203.54	Aaa	AA+
2918	3128M7CP9	FHLMC	5.00%	12/29/2019	1.50%	1/18/2013	\$1,974,357.95	\$2,165,932.38	\$2,049,116.06	\$2,202,780.56	\$8,226.49	\$153,664.50	Aaa	AA+
6374	3138EK7J8	FNMA	5.00%	1/3/2020	1.63%	12/10/2015	\$2,867,377.81	\$3,247,305.38	\$3,195,133.49	\$3,250,960.01	\$11,947.41	\$55,826.52	Aaa	AA+
6373	31410LPY2	FNMA	5.50%	1/24/2020	2.19%	12/10/2015	\$2,827,644.46	\$3,187,285.49	\$3,141,469.36	\$3,218,401.31	\$12,960.04	\$76,931.95	Aaa	AA+
2985	31417Y4C8	FNMA	4.00%	3/9/2020	1.91%	1/31/2013	\$1,692,347.45	\$1,806,052.05	\$1,745,519.12	\$1,832,593.62	\$5,641.16	\$87,074.50	Aaa	AA+
2961	31418THN0	FNMA	4.50%	5/2/2020	1.23%	1/28/2013	\$1,002,185.50	\$1,083,926.27	\$1,031,179.80	\$1,081,307.49	\$3,758.20	\$50,127.69	Aaa	AA+
6517	3138XTCQ6	FNMA	4.50%	5/27/2020	2.22%	1/13/2016	\$2,923,974.70	\$3,209,975.96	\$3,183,169.60	\$3,287,108.35	\$10,964.91	\$103,938.75	Aaa	AA+
4346	3128M7WL6	FHLMC	4.50%	6/16/2020	2.48%	5/12/2014	\$2,551,386.78	\$2,781,808.89	\$2,691,525.42	\$2,856,445.97	\$9,567.70	\$164,920.55	Aaa	AA+
6730	31418MNM0	FNMA	4.50%	6/18/2020	1.65%	3/14/2016	\$4,191,710.00	\$4,667,862.06	\$4,633,749.04	\$4,682,256.64	\$15,718.91	\$48,507.60	Aaa	AA+
5740	3132M92F0	FHLMC	4.00%	7/12/2020	2.46%	6/11/2015	\$3,212,067.30	\$3,446,447.83	\$3,405,266.43	\$3,494,608.61	\$10,706.89	\$89,342.18	Aaa	AA+
2923	3132GDD74	FHLMC	4.50%	8/24/2020	1.07%	1/22/2013	\$2,201,512.15	\$2,457,437.95	\$2,327,402.65	\$2,444,190.47	\$8,255.67	\$116,787.82	Aaa	AA+
2984	3138LY2C0	FNMA	2.50%	11/17/2020	1.10%	1/29/2013	\$2,240,514.63	\$2,339,237.31	\$2,284,880.63	\$2,324,986.31	\$4,667.74	\$40,105.68	Aaa	AA+
2650	3138EJXF0	FNMA	2.00%	12/28/2020	0.00%	9/21/2012	\$1,810,748.79	\$1,856,583.35	\$1,829,517.62	\$1,849,675.05	\$3,017.91	\$20,157.43	Aaa	AA+
6732	3138WDZP9	FNMA	4.00%	1/18/2021	2.03%	3/14/2016	\$2,745,718.56	\$2,990,259.12	\$2,974,896.64	\$3,019,315.85	\$9,152.40	\$44,419.21	Aaa	AA+
6731	3138WFCG9	FNMA	4.00%	1/26/2021	2.13%	3/14/2016	\$2,287,814.21	\$2,491,572.67	\$2,478,825.63	\$2,517,384.63	\$7,626.05	\$38,559.00	Aaa	AA+
6729	3128M9EB4	FHLMC	4.00%	6/26/2021	2.32%	3/14/2016	\$2,001,220.13	\$2,158,503.53	\$2,149,454.03	\$2,187,532.36	\$6,670.73	\$38,078.33	Aaa	AA+
3035	31417CAE5	FNMA	3.00%	7/19/2021	1.98%	2/21/2013	\$2,560,896.76	\$2,667,334.03	\$2,620,995.31	\$2,699,635.52	\$6,402.24	\$78,640.21	Aaa	AA+
2844	3128CUVG8	FHLMC	3.00%	8/5/2021	1.56%	12/17/2012	\$2,849,219.64	\$3,010,378.65	\$2,936,513.78	\$3,000,516.37	\$7,123.05	\$64,002.59	Aaa	AA+
7000	3138WEVX4	FNMA	3.50%	9/21/2021	2.27%	6/13/2016	\$4,973,978.73	\$5,252,210.67	\$5,249,623.80	\$5,318,707.79	\$14,507.44	\$69,083.99	Aaa	AA+
6612	3138WFPA8	FNMA	3.50%	10/4/2021	2.59%	2/11/2016	\$2,882,961.99	\$3,028,911.93	\$3,020,223.00	\$3,044,165.81	\$8,408.64	\$23,942.81	Aaa	AA+
2887	3138W0U49	FNMA	3.50%	1/23/2022	1.69%	1/16/2013	\$2,127,853.20	\$2,281,623.87	\$2,218,428.01	\$2,272,076.13	\$6,206.24	\$53,648.12	Aaa	AA+
7002	31335APZ5	FHLMC	3.50%	1/25/2022	2.38%	6/13/2016	\$4,963,618.98	\$5,231,189.07	\$5,228,852.21	\$5,303,910.00	\$14,477.22	\$75,057.79	Aaa	AA+
5220	31417AEK1	FNMA	3.50%	3/11/2022	2.58%	1/14/2015	\$3,658,250.16	\$3,827,444.21	\$3,795,778.44	\$3,874,007.46	\$10,669.90	\$78,229.02	Aaa	AA+
2922	3138M7BR5	FNMA	3.50%	3/13/2022	1.77%	1/22/2013	\$2,443,221.32	\$2,600,885.45	\$2,537,419.11	\$2,587,663.93	\$7,126.06	\$50,244.82	Aaa	AA+
2919	3138NWEC9	FNMA	3.50%	3/22/2022	1.78%	1/23/2013	\$1,903,449.66	\$2,028,958.36	\$1,979,367.10	\$2,013,164.86	\$5,551.73	\$33,797.76	Aaa	AA+
2934	3138NXS73	FNMA	3.00%	1/4/2023	2.00%	1/24/2013	\$1,936,755.13	\$2,023,909.16	\$1,992,421.41	\$2,028,948.82	\$4,841.89	\$36,527.41	Aaa	AA+
2921	3138EKFA8	FNMA	3.00%	2/5/2023	1.93%	1/22/2013	\$2,981,353.44	\$3,121,570.25	\$3,069,905.59	\$3,124,228.51	\$7,453.38	\$54,322.92	Aaa	AA+
Security Type-Sub Total							\$75,327,247.09	\$80,857,640.63	\$79,425,116.43	\$81,368,409.08	\$238,268.03	\$1,943,292.65		
Bank LOC Deposit														
5685	SUNWESLOC	Sunwest Bank	0.45%	7/1/16	0.45%		\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$0.00	\$0.00	NR-Bank	NR-Bank
6100	NWBANKLOC	Northwest Bank LOC	0.54%	7/1/16	0.54%		\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$0.00	\$0.00	NR-Bank	NR-Bank
Government Agency Callable							\$15,000,000.00	\$15,000,000.00	\$15,000,000.00	\$15,000,000.00	\$0.00	\$0.00		
SBA Loans														
1298	30475860	Zip Idaho LLC	1.50%	11/15/17	1.50%	6/30/11	\$1,296.62	\$1,296.62	\$1,296.62	\$1,296.62	\$0.00	\$0.00	NR-SBA	NR-SBA
SBA Loans							\$1,296.62	\$1,296.62	\$1,296.62	\$1,296.62	\$0.00	\$0.00		
U.S. Treasury Notes														
6270	912828VR8	U.S. Treasury	0.63%	8/15/16	0.46%	11/6/15	\$25,000,000.00	\$25,031,250.00	\$25,004,969.08	\$25,011,875.00	\$58,808.38	\$6,905.92	Aaa	AA+
6322	912828VR8	U.S. Treasury	0.63%	8/15/16	0.53%	11/24/15	\$50,000,000.00	\$50,033,203.13	\$50,005,638.27	\$50,023,750.00	\$117,616.76	\$18,111.73	Aaa	AA+
6323	912828VR8	U.S. Treasury	0.63%	8/15/16	0.53%	11/24/15	\$50,000,000.00	\$50,033,203.13	\$50,005,638.27	\$50,023,750.00	\$117,616.76	\$18,111.73	Aaa	AA+
6349	912828VR8	U.S. Treasury	0.63%	8/15/16	0.57%	12/2/15	\$50,000,000.00	\$50,019,531.25	\$50,003,419.87	\$50,023,750.00	\$117,616.76	\$20,330.13	Aaa	AA+
6402	912828VR8	U.S. Treasury	0.63%	8/15/16	0.43%	11/5/15	\$50,000,000.00	\$50,074,218.75	\$50,011,760.02	\$50,023,750.00	\$117,616.76	\$11,989.98	Aaa	AA+

State of Idaho -- IDLE Holdings Report

As of 6/30/16

Inv Num	CUSIP	Issuer	Coupon/Rate	Maturity Date	Yield	Settlement Date	Par Value	Cost	Book Value	Market Value	Accrued Income	Unrealized Gain/Loss	Moody's Rating	S&P Rating
6412	912828VR8	U.S. Treasury	0.63%	8/15/16	0.67%	12/17/15	\$50,000,000.00	\$49,986,328.13	\$49,997,457.71	\$50,023,750.00	\$117,616.76	\$26,292.29	Aaa	AA+
6423	912828VR8	U.S. Treasury	0.63%	8/15/16	0.60%	12/21/15	\$50,000,000.00	\$50,007,812.50	\$50,001,477.15	\$50,023,750.00	\$117,616.76	\$22,272.85	Aaa	AA+
6424	912828VR8	U.S. Treasury	0.63%	8/15/16	0.60%	12/21/15	\$50,000,000.00	\$50,007,812.50	\$50,001,477.15	\$50,023,750.00	\$117,616.76	\$22,272.85	Aaa	AA+
6441	912828VR8	U.S. Treasury	0.63%	8/15/16	0.60%	12/22/15	\$50,000,000.00	\$50,007,812.50	\$50,001,483.39	\$50,023,750.00	\$117,616.76	\$22,266.61	Aaa	AA+
6442	912828VR8	U.S. Treasury	0.63%	8/15/16	0.60%	12/22/15	\$50,000,000.00	\$50,007,812.50	\$50,001,483.39	\$50,023,750.00	\$117,616.76	\$22,266.61	Aaa	AA+
6452	912828VR8	U.S. Treasury	0.63%	8/15/16	0.62%	12/28/15	\$50,000,000.00	\$50,001,953.13	\$50,000,380.48	\$50,023,750.00	\$117,616.76	\$23,369.52	Aaa	AA+
6453	912828VR8	U.S. Treasury	0.63%	8/15/16	0.62%	12/28/15	\$50,000,000.00	\$50,001,953.13	\$50,000,380.48	\$50,023,750.00	\$117,616.76	\$23,369.52	Aaa	AA+
6460	912828VR8	U.S. Treasury	0.63%	8/15/16	0.63%	12/29/15	\$50,000,000.00	\$49,998,046.88	\$49,999,617.87	\$50,023,750.00	\$117,616.76	\$24,132.13	Aaa	AA+
6503	912828VR8	U.S. Treasury	0.63%	8/15/16	0.61%	1/11/16	\$50,000,000.00	\$50,005,859.38	\$50,001,215.08	\$50,023,750.00	\$117,616.76	\$22,534.92	Aaa	AA+
6568	912828VR8	U.S. Treasury	0.63%	8/15/16	0.50%	1/29/16	\$25,000,000.00	\$25,017,578.13	\$25,003,974.95	\$25,011,875.00	\$58,808.38	\$7,900.05	Aaa	AA+
2818	912828LL2	U.S. Treasury	3.00%	8/31/16	0.44%	12/12/12	\$10,000,000.00	\$10,942,187.50	\$10,042,322.12	\$10,044,680.00	\$100,271.74	\$2,357.88	Aaa	AA+
6515	912828FY1	U.S. Treasury	4.63%	11/15/16	0.74%	1/12/16	\$25,000,000.00	\$25,812,500.00	\$25,361,404.22	\$25,396,500.00	\$147,673.23	\$35,095.78	Aaa	AA+
6549	912828WF3	U.S. Treasury	0.63%	11/15/16	0.60%	1/25/16	\$50,000,000.00	\$50,009,765.63	\$50,004,535.23	\$50,048,850.00	\$39,911.68	\$44,314.77	Aaa	AA+
6550	912828WF3	U.S. Treasury	0.63%	11/15/16	0.60%	1/25/16	\$50,000,000.00	\$50,009,765.63	\$50,004,535.23	\$50,048,850.00	\$39,911.68	\$44,314.77	Aaa	AA+
6555	912828WF3	U.S. Treasury	0.63%	11/15/16	0.60%	1/26/16	\$50,000,000.00	\$50,011,718.75	\$50,005,460.78	\$50,048,850.00	\$39,911.68	\$43,389.22	Aaa	AA+
6634	912828WF3	U.S. Treasury	0.63%	11/15/16	0.51%	2/12/16	\$50,000,000.00	\$50,044,921.88	\$50,022,217.68	\$50,048,850.00	\$39,911.68	\$26,632.32	Aaa	AA+
6829	912828NA4	U.S. Treasury	3.13%	4/30/17	0.65%	4/5/16	\$1,000,000.00	\$1,026,328.13	\$1,020,454.93	\$1,021,474.00	\$5,264.95	\$1,019.07	Aaa	AA+
6650	912828PT1	U.S. Treasury	2.63%	1/31/18	0.75%	2/17/16	\$3,000,000.00	\$3,108,867.19	\$3,088,283.05	\$3,096,210.00	\$32,884.62	\$7,926.95	Aaa	AA+
4574	912828HR4	U.S. Treasury	3.50%	2/15/18	1.26%	7/10/14	\$2,925,000.00	\$3,154,886.72	\$3,028,763.46	\$3,062,337.53	\$38,531.25	\$33,574.07	Aaa	AA+
5719	912828QT0	U.S. Treasury	2.38%	6/30/18	1.14%	6/8/15	\$3,000,000.00	\$3,110,859.38	\$3,072,286.65	\$3,105,351.00	\$193.61	\$33,064.35	Aaa	AA+
3784	912828JH4	U.S. Treasury	4.00%	8/15/18	1.27%	12/3/13	\$3,000,000.00	\$3,372,656.25	\$3,168,303.37	\$3,218,556.00	\$45,164.84	\$50,252.63	Aaa	AA+
3637	912828RH5	U.S. Treasury	1.38%	9/30/18	1.40%	10/7/13	\$3,000,000.00	\$2,996,015.63	\$2,998,201.61	\$3,049,569.00	\$10,368.85	\$51,367.39	Aaa	AA+
2874	912828RP7	U.S. Treasury	1.75%	10/31/18	1.01%	1/7/13	\$5,000,000.00	\$5,208,593.75	\$5,083,712.60	\$5,127,345.00	\$14,741.85	\$43,632.40	Aaa	AA+
3716	912828WD8	U.S. Treasury	1.25%	10/31/18	1.44%	11/13/13	\$2,000,000.00	\$1,981,953.13	\$1,991,519.05	\$2,027,734.00	\$4,211.96	\$36,214.95	Aaa	AA+
3747	912828JR2	U.S. Treasury	3.75%	11/15/18	1.32%	11/21/13	\$2,000,000.00	\$2,233,828.13	\$2,111,389.50	\$2,146,876.00	\$9,578.80	\$35,486.50	Aaa	AA+
5071	912828KD1	U.S. Treasury	2.75%	2/15/19	1.40%	11/26/14	\$2,000,000.00	\$2,110,390.63	\$2,068,654.04	\$2,108,124.00	\$20,700.55	\$39,469.96	Aaa	AA+
6831	912828J84	U.S. Treasury	1.38%	3/31/20	1.09%	4/5/16	\$2,000,000.00	\$2,022,109.38	\$2,020,788.28	\$2,037,812.00	\$6,912.57	\$17,023.72	Aaa	AA+
4819	912828PC8	U.S. Treasury	2.63%	11/15/20	2.09%	9/18/14	\$2,000,000.00	\$2,061,484.38	\$2,043,667.56	\$2,142,812.00	\$6,705.16	\$99,144.44	Aaa	AA+
4817	912828PX2	U.S. Treasury	3.63%	2/15/21	2.11%	9/18/14	\$2,000,000.00	\$2,180,234.38	\$2,130,058.15	\$2,238,204.00	\$27,287.09	\$108,145.85	Aaa	AA+
5026	912828C57	U.S. Treasury	2.25%	3/31/21	1.97%	11/13/14	\$2,200,000.00	\$2,237,125.00	\$2,227,628.65	\$2,327,960.80	\$12,442.62	\$100,332.15	Aaa	AA+
4818	912828QN3	U.S. Treasury	3.13%	5/15/21	2.17%	9/18/14	\$3,000,000.00	\$3,176,250.00	\$3,128,979.36	\$3,300,585.00	\$11,973.51	\$171,605.64	Aaa	AA+
5718	912828QN3	U.S. Treasury	3.13%	5/15/21	1.96%	6/8/15	\$2,000,000.00	\$2,129,453.13	\$2,106,225.57	\$2,200,390.00	\$7,982.34	\$94,164.43	Aaa	AA+
6081	912810EJ3	U.S. Treasury	8.13%	5/15/21	1.67%	9/10/15	\$3,000,000.00	\$4,044,257.81	\$3,895,725.50	\$4,017,657.00	\$31,131.11	\$121,931.50	Aaa	AA+
5027	912828WY2	U.S. Treasury	2.25%	7/31/21	2.02%	11/13/14	\$2,200,000.00	\$2,232,226.56	\$2,224,393.37	\$2,331,139.80	\$20,670.33	\$106,746.43	Aaa	AA+
6649	912828G87	U.S. Treasury	2.13%	12/31/21	1.42%	2/17/16	\$3,000,000.00	\$3,118,710.94	\$3,111,236.12	\$3,162,774.00	\$173.23	\$51,537.88	Aaa	AA+
5321	912828H86	U.S. Treasury	1.50%	1/31/22	1.61%	2/6/15	\$3,000,000.00	\$2,979,140.63	\$2,983,319.05	\$3,060,702.00	\$18,791.21	\$77,382.95	Aaa	AA+
6082	912810EM6	U.S. Treasury	7.25%	8/15/22	1.83%	9/10/15	\$2,500,000.00	\$3,378,222.66	\$3,275,861.66	\$3,404,102.50	\$68,217.72	\$128,240.84	Aaa	AA+
6597	912828N30	U.S. Treasury	2.13%	12/31/22	1.59%	2/4/16	\$6,365,000.00	\$6,587,526.37	\$6,574,467.72	\$6,710,848.64	\$369.55	\$136,380.92	Aaa	AA+
6601	912828UN8	U.S. Treasury	2.00%	2/15/23	1.59%	2/4/16	\$6,365,000.00	\$6,538,545.67	\$6,528,543.83	\$6,666,841.03	\$47,912.36	\$138,297.20	Aaa	AA+
U.S. Treasury Notes							\$1,001,555,000.00	\$1,008,054,900.28	\$1,005,363,311.50	\$1,007,534,485.30	\$2,496,436.41	\$2,171,173.80		
Grand Total							\$1,839,913,017.08	\$1,853,197,539.38	\$1,848,411,970.42	\$1,853,138,980.05	\$3,401,286.12	\$4,727,009.63		

State of Idaho IDLE -- Purchases, Sells, and Calls
4/1/2016 to 6/30/2016

Inv #/CUSIP	Trade Date	Settle Date	Maturity Date	Rate	Par Value	Book Value
Purchases						
6821 / REP040416 - Daiwa Repo	4/1/2016	4/1/2016	4/4/2016	0.36%	\$3,106,331	\$3,106,331
6823 / REP040416 - Daiwa Repo	4/1/2016	4/1/2016	4/4/2016	0.36%	\$250,000,000	\$250,000,000
6825 / REP040516 - Daiwa Repo	4/4/2016	4/4/2016	4/5/2016	0.37%	\$3,106,439	\$3,106,439
6827 / REP040516 - Daiwa Repo	4/4/2016	4/4/2016	4/5/2016	0.37%	\$1,000,000	\$1,026,328
6829 / 912828NA4 - Treasury 3.125%	4/4/2016	4/5/2016	4/30/2017	3.13%	\$2,000,000	\$2,022,109
6831 / 912828J84 - US Treasury 1.375%	4/4/2016	4/5/2016	3/31/2020	1.38%	\$230,000,000	\$230,000,000
6832 / REP040616 - Daiwa	4/5/2016	4/5/2016	4/6/2016	0.35%	\$3,122,047	\$3,122,047
6835 / REP040616 - Daiwa	4/5/2016	4/5/2016	4/6/2016	0.35%	\$220,000,000	\$220,000,000
6837 / REP040716 - Daiwa Repo	4/6/2016	4/6/2016	4/7/2016	0.35%	\$3,122,728	\$3,122,728
6839 / REP040716 - Daiwa Repo	4/6/2016	4/6/2016	4/7/2016	0.35%	\$1,500,000	\$1,497,645
6841 / 3137EAEA3 - FHLMC 0.75%	4/6/2016	4/7/2016	4/9/2018	0.75%	\$231,000,000	\$231,000,000
6842 / REP040816 - Daiwa Repo	4/7/2016	4/7/2016	4/8/2016	0.36%	\$2,741,726	\$2,741,726
6845 / REP040816 - Daiwa Repo	4/7/2016	4/7/2016	4/8/2016	0.36%	\$219,000,000	\$219,000,000
6847 / REP041116 - Daiwa Repo	4/8/2016	4/8/2016	4/11/2016	0.37%	\$2,741,753	\$2,741,753
6849 / REP041116 - Daiwa Repo	4/8/2016	4/8/2016	4/11/2016	0.37%	\$237,000,000	\$237,000,000
6850 / REP041216 - Daiwa Repo	4/11/2016	4/11/2016	4/12/2016	0.36%	\$2,741,837	\$2,741,837
6853 / REP041216 - Daiwa Repo	4/11/2016	4/11/2016	4/12/2016	0.36%	\$241,000,000	\$241,000,000
6857 / REP41316 - Daiwa Repo	4/12/2016	4/12/2016	4/13/2016	0.36%	\$2,741,865	\$2,741,865
6859 / REP41316 - Daiwa Repo	4/12/2016	4/12/2016	4/13/2016	0.36%	\$195,000,000	\$195,000,000
6861 / REP041416 - Daiwa Repo	4/13/2016	4/13/2016	4/14/2016	0.36%	\$2,741,892	\$2,741,892
6863 / REP041416 - Daiwa Repo	4/13/2016	4/13/2016	4/14/2016	0.36%	\$500,000	\$533,125
6865 / 3136AKXV0 - FNA 2014-M9 A2	4/13/2016	4/18/2016	7/25/2024	3.10%	\$263,000,000	\$263,000,000
6867 / REP041516 - Daiwa Repo	4/14/2016	4/14/2016	4/15/2016	0.37%	\$2,741,920	\$2,741,920
6869 / REP041516 - Daiwa Repo	4/14/2016	4/14/2016	4/15/2016	0.37%	\$290,000,000	\$290,000,000
6871 / REP041816 - DAIWA REPO	4/15/2016	4/15/2016	4/18/2016	0.39%	\$3,000,000	\$3,000,000
6872 / REP041816 - DAIWA REPO	4/15/2016	4/15/2016	4/18/2016	0.39%	\$328,000,000	\$328,000,000
6876 / REP041916 - Daiwa Repo	4/18/2016	4/18/2016	4/19/2016	0.35%	\$2,537,800	\$2,537,800
6878 / REP041916 - Daiwa Repo	4/18/2016	4/18/2016	4/19/2016	0.35%	\$205,000,000	\$205,000,000
6881 / REP042016 - Daiwa Repo	4/19/2016	4/19/2016	4/20/2016	0.32%	\$2,543,664	\$2,543,664
6883 / REP042016 - Daiwa Repo	4/19/2016	4/19/2016	4/20/2016	0.32%	\$1,000,000	\$1,004,906
6885 / 94988J5B9 - Wells Fargo Bank NA	4/19/2016	4/22/2016	1/22/2018	1.38%	\$500,000	\$499,922
6887 / 65478VAD9 - NAROT 2016-B A3	4/19/2016	4/27/2016	1/15/2021	1.32%	\$226,000,000	\$226,000,000
6890 / REP042116 - Daiwa Repo	4/20/2016	4/20/2016	4/21/2016	0.31%	\$2,544,132	\$2,544,132
6892 / REP042116 - Daiwa Repo	4/20/2016	4/20/2016	4/21/2016	0.31%	\$245,000,000	\$245,000,000
6893 / REP042216 - Daiwa Repo	4/21/2016	4/21/2016	4/22/2016	0.29%	\$2,544,154	\$2,544,154
6896 / REP042216 - Daiwa Repo	4/21/2016	4/21/2016	4/22/2016	0.29%	\$2,000,000	\$2,015,260
6904 / 17275RBA9 - Cisco Systems 1.4%	4/21/2016	4/26/2016	2/28/2018	1.40%	\$191,000,000	\$191,000,000
6898 / REP042516 - Daiwa Repo	4/22/2016	4/22/2016	4/25/2016	0.33%	\$1,539,268	\$1,539,268
6901 / REP042516 - Daiwa Repo	4/22/2016	4/22/2016	4/25/2016	0.33%	\$187,000,000	\$187,000,000
6907 / DAI042616 - Daiwa Repo	4/25/2016	4/25/2016	4/26/2016	0.36%	\$2,522,417	\$2,522,417
6909 / DAI042616 - Daiwa Repo	4/25/2016	4/25/2016	4/26/2016	0.36%	\$30,000,000	\$29,990,400
6910 / 3133EFGX9 - FFCB 0.55%	4/25/2016	4/26/2016	2/2/2017	0.55%	\$1,000,000	\$999,530
6912 / 06406FAB9 - Bank of NY Mellon Corp 2.05%	4/25/2016	5/2/2016	5/3/2021	2.05%	\$213,000,000	\$213,000,000
6914 / REP042716 - Daiwa Repo	4/26/2016	4/26/2016	4/27/2016	0.36%	\$3,565,680	\$3,565,680
6916 / REP042716 - Daiwa Repo	4/26/2016	4/26/2016	4/27/2016	0.36%	\$1,574,000	\$1,712,906
6918 / 695114CM8 - PacifiCorp 3.85%	4/26/2016	4/29/2016	6/15/2021	3.85%	\$126,000,000	\$126,000,000

State of Idaho IDLE -- Purchases, Sells, and Calls
4/1/2016 to 6/30/2016

Inv #/CUSIP	Trade Date	Settle Date	Maturity Date	Rate	Par Value	Book Value
6920 / REP042816 - Daiwa Repo	4/27/2016	4/27/2016	4/28/2016	0.30%	\$3,065,794	\$3,065,794
6923 / REP042816 - Daiwa Repo	4/27/2016	4/27/2016	4/28/2016	0.30%	\$160,000,000	\$160,000,000
6925 / REP042916 - Daiwa Repo	4/28/2016	4/28/2016	4/29/2016	0.30%	\$200,000,000	\$200,000,000
6928 / REP050216 - Daiwa Repo	4/29/2016	4/29/2016	5/2/2016	0.31%	\$866,869	\$878,043
6932 / 3136APSX1 - FNA 2015-M11 A1	4/29/2016	5/4/2016	4/25/2025	2.10%	\$194,000,000	\$194,000,000
6934 / REP050316 - Daiwa Repo	5/2/2016	5/2/2016	5/3/2016	0.34%	\$50,000,000	\$49,999,500
6937 / 06406WE44 - BNY MELLON	5/3/2016	5/3/2016	5/4/2016	0.36%	\$1,525,000	\$1,689,853
6938 / 26442CAJ3 - Duke Carolina's 4.3%	5/3/2016	5/6/2016	6/15/2020	4.30%	\$135,000,000	\$135,000,000
6940 / REP050416 - Daiwa	5/3/2016	5/3/2016	5/4/2016	0.32%	\$1,385,000	\$1,403,822
6943 / 74456QBP0 - PSEG 1.9%	5/3/2016	5/6/2016	3/15/2021	1.90%	\$232,000,000	\$232,000,000
6944 / REP050516 - Daiwa Repo	5/4/2016	5/4/2016	5/5/2016	0.36%	\$615,000	\$623,143
6947 / 74456QBP0 - PSEG 1.9%	5/4/2016	5/9/2016	3/15/2021	1.90%	\$167,000,000	\$167,000,000
6949 / REP050616 - Daiwa Repo	5/5/2016	5/5/2016	5/6/2016	0.37%	\$183,000,000	\$183,000,000
6952 / REP050916 - Daiwa Repo	5/6/2016	5/6/2016	5/9/2016	0.37%	\$196,000,000	\$196,000,000
6955 / REP051016 - Daiwa	5/9/2016	5/9/2016	5/10/2016	0.38%	\$207,000,000	\$207,000,000
6958 / REP051116 - Daiwa	5/10/2016	5/10/2016	5/11/2016	0.38%	\$1,000,000	\$999,902
6961 / 36251LAD5 - GMALT 2016-2 A3	5/10/2016	5/18/2016	9/20/2019	1.62%	\$145,000,000	\$145,000,000
6962 / REP051216 - Daiwa	5/11/2016	5/11/2016	5/12/2016	0.34%	\$182,000,000	\$182,000,000
6966 / REP051316 - Daiwa	5/12/2016	5/12/2016	5/13/2016	0.37%	\$174,000,000	\$174,000,000
6969 / REP051616 - Daiwa	5/13/2016	5/13/2016	5/16/2016	0.37%	\$745,000	\$827,619
6971 / 3137A8PP7 - FHMS K012 A2	5/13/2016	5/18/2016	12/25/2020	4.19%	\$141,000,000	\$141,000,000
6972 / REP051716 - Daiwa	5/16/2016	5/16/2016	5/17/2016	0.38%	\$168,000,000	\$168,000,000
6976 / REP051816 - Daiwa	5/17/2016	5/17/2016	5/18/2016	0.37%	\$100,000	\$110,953
6979 / 3137A8PP7 - FHMS K012 A2	5/17/2016	5/20/2016	12/25/2020	4.19%	\$1,000,000	\$1,058,281
6980 / 3137AME60 - FHMS K017 A2	5/17/2016	5/20/2016	12/25/2021	2.87%	\$149,000,000	\$149,000,000
6981 / REP051916 - Daiwa	5/18/2016	5/18/2016	5/19/2016	0.35%	\$1,000,000	\$1,000,000
6985 / 65478QAA6 - NALT 2016-A A1	5/18/2016	5/25/2016	6/15/2017	0.62%	\$160,000,000	\$160,000,000
6986 / REP052016 - Daiwa	5/19/2016	5/19/2016	5/20/2016	0.32%	\$165,000,000	\$165,000,000
6989 / REP052316 - Daiwa	5/20/2016	5/20/2016	5/23/2016	0.33%	\$205,000,000	\$205,000,000
6994 / REP052416 - Daiwa Repo	5/23/2016	5/23/2016	5/24/2016	0.28%	\$50,000,000	\$49,999,500
6996 / 06406WEQ5 - Bank of NY Mellon	5/23/2016	5/23/2016	5/24/2016	0.36%	\$4,973,979	\$5,252,211
7000 / 3138WEVX4 - FN AS5129 30yr	5/23/2016	6/13/2016	6/1/2045	3.50%	\$4,963,619	\$5,231,189
7002 / 31335APZ5 - FG G60440 30yr	5/23/2016	6/13/2016	3/1/2046	3.50%	\$288,000,000	\$288,000,000
7003 / REP052516 - Daiwa	5/24/2016	5/24/2016	5/25/2016	0.27%	\$1,000,000	\$1,000,000
7007 / 43814QAA6 - HAROT 2016-2 A1	5/24/2016	5/31/2016	6/15/2017	0.62%	\$257,000,000	\$257,000,000
7008 / REP052616 - Daiwa	5/25/2016	5/25/2016	5/26/2016	0.20%	\$1,000,000	\$1,000,000
7012 / 12594DAA6 - CNH 2016-B A1	5/25/2016	5/31/2016	6/15/2017	0.64%	\$50,000,000	\$49,999,500
7015 / 06406WET9 - Bank of New York Mellon	5/26/2016	5/26/2016	5/27/2016	0.36%	\$247,000,000	\$247,000,000
7017 / REP052716 - Daiwa	5/26/2016	5/26/2016	5/27/2016	0.23%	\$273,000,000	\$273,000,000
7018 / REP053116 - Daiwa	5/27/2016	5/27/2016	5/31/2016	0.30%	\$261,000,000	\$261,000,000
7021 / REP060116 - Daiwa	5/31/2016	5/31/2016	6/1/2016	0.40%	\$295,500,000	\$295,500,000
7024 / REP060216 - Daiwa	6/1/2016	6/1/2016	6/2/2016	0.35%	\$258,000,000	\$258,000,000
7027 / REP060316 - Daiwa	6/2/2016	6/2/2016	6/3/2016	0.37%	\$263,500,000	\$263,500,000
7030 / REP060616 - Daiwa	6/3/2016	6/3/2016	6/6/2016	0.40%	\$259,000,000	\$259,000,000
7034 / REP060716 - Daiwa Repo	6/6/2016	6/6/2016	6/7/2016	0.38%	\$262,000,000	\$262,000,000
7036 / REP060816 - Daiwa Repo	6/7/2016	6/7/2016	6/8/2016	0.40%	\$220,000,000	\$220,000,000
7041 / REP060916 - Daiwa Repo	6/8/2016	6/8/2016	6/9/2016	0.36%	\$1,000,000	\$1,000,000
7047 / 41284DAA0 - HDMOT	6/8/2016	6/15/2016	6/15/2017	0.59%	\$261,000,000	\$261,000,000
7044 / REP061016 - Daiwa Repo	6/9/2016	6/9/2016	6/10/2016	0.42%	\$1,000,000	\$1,010,000

State of Idaho IDLE -- Purchases, Sells, and Calls
4/1/2016 to 6/30/2016

Inv #/CUSIP	Trade Date	Settle Date	Maturity Date	Rate	Par Value	Book Value
7054 / 3136ASPX8 - FNA 2016-M6 ASQ2	6/9/2016	6/30/2016	6/25/2019	1.79%	\$315,000,000	\$315,000,000
7050 / REP061316 - Daiwa	6/10/2016	6/10/2016	6/13/2016	0.35%	\$321,000,000	\$321,000,000
7055 / REP061416 - Daiwa	6/13/2016	6/13/2016	6/14/2016	0.42%	\$328,000,000	\$328,000,000
7058 / REP061516 - Daiwa	6/14/2016	6/14/2016	6/15/2016	0.44%	\$280,000,000	\$280,000,000
7062 / REP061616 - Daiwa	6/15/2016	6/15/2016	6/16/2016	0.46%	\$320,000,000	\$320,000,000
7066 / REP61716 - Daiwa Repo	6/16/2016	6/16/2016	6/17/2016	0.44%	\$333,000,000	\$333,000,000
7071 / REP062016 - Daiwa Repo	6/17/2016	6/17/2016	6/20/2016	0.43%	\$391,000,000	\$391,000,000
7074 / REP062116 - Daiwa	6/20/2016	6/20/2016	6/21/2016	0.44%	\$203,570	\$204,524
7077 / 3136A72C5 - FNA 2012-M9 A1	6/20/2016	6/23/2016	4/1/2022	1.55%	\$455,000,000	\$455,000,000
7078 / REP062216 - Daiwa	6/21/2016	6/21/2016	6/22/2016	0.43%	\$426,000,000	\$426,000,000
7081 / REP062316 - Daiwa	6/22/2016	6/22/2016	6/23/2016	0.47%	\$516,000,000	\$516,000,000
7087 / REP062416 - Daiwa	6/23/2016	6/23/2016	6/24/2016	0.55%	\$596,000,000	\$596,000,000
7092 / REP062716 - Daiwa Repo	6/24/2016	6/24/2016	6/27/2016	0.50%	\$599,000,000	\$599,000,000
7095 / REP062816 - Daiwa Repo	6/27/2016	6/27/2016	6/28/2016	0.55%	\$586,500,000	\$586,500,000
7097 / REP062916 - Daiwa	6/28/2016	6/28/2016	6/29/2016	0.50%	\$1,250,000	\$1,327,002
7100 / 3137BAHA3 - FHMS K715 A2	6/28/2016	6/30/2016	1/25/2021	2.86%	\$561,000,000	\$561,000,000
7102 / REP063016 - Daiwa	6/29/2016	6/29/2016	6/30/2016	0.45%	\$462,545	\$485,943
7105 / 3137B4WAO - FHMS K033 A1	6/29/2016	7/25/2016	2/1/2023	2.87%	\$522,000,000	\$522,000,000
7106 / REP070116 - Daiwa	6/30/2016	6/30/2016	7/1/2016	0.60%	\$522,000,000	\$522,000,000

Inv #/CUSIP	Trade Date	Settle Date	Maturity Date	Rate	Par Value	Book Value
Sells						
4242 / 30769QAA8 - FAMCA 5.125%	4/5/2016	4/7/2016	4/19/2017	5.13%	\$1,046,000	\$1,091,505
2825 / 458140AL4 - Intel Corp	4/21/2016	4/26/2016	12/15/2017	1.35%	\$3,000,000	\$3,006,730
3693 / 91159HHB9 - US Bank Callable	4/25/2016	4/28/2016	11/15/2016	2.20%	\$1,000,000	\$1,006,387
3734 / 31677QAY5 - Fifth Third Bank	4/25/2016	4/28/2016	11/18/2016	1.15%	\$1,000,000	\$999,951
1294 / 401194500 - Greyloch Custom Cabinetry, Inc.	6/7/2016	6/17/2016	5/15/2030	1.50%	\$454,381	\$454,381
1296 / 400242500 - Tony's Restaurant	6/7/2016	6/17/2016	5/15/2020	1.50%	\$19,332	\$19,332
1300 / 40753050 - Double R Trailer Manufacturing, Inc.	6/7/2016	6/17/2016	6/15/2020	1.25%	\$73,113	\$73,113
1301 / 39040250 - Uzzel Enterprises II, Inc.	6/7/2016	6/17/2016	5/15/2017	1.50%	\$16,762	\$16,762
1303 / 39144250 - Back 2 Health Chiropractic, LLC	6/7/2016	6/17/2016	5/15/2020	1.25%	\$34,672	\$34,672
1307 / 41987150 - Silverstone Family Dental	6/7/2016	6/17/2016	9/15/2017	1.50%	\$25,465	\$25,465
1309 / 43061750 - LCC Holdings, Inc.	6/7/2016	6/17/2016	11/15/2017	1.50%	\$23,154	\$23,154
1310 / 44591850 - Mountain States Provisions	6/7/2016	6/17/2016	1/15/2018	1.50%	\$45,668	\$45,668
1311 / 44296050 - Tribute Media, Inc	6/7/2016	6/17/2016	1/15/2020	1.50%	\$89,819	\$89,819
1323 / 430840500 - L & L Idaho	6/7/2016	6/17/2016	12/15/2020	1.50%	\$363,117	\$363,117

Inv #/CUSIP	Trade Date	Settle Date	Maturity Date	Rate	Par Value	Book Value
Calls						
3247 / 3136G1M97 - FNMA 1.3% Callable	5/22/2016	5/22/2016	5/22/2019	1.30%	\$1,750,000	\$1,750,000
3461 / 3135G0UN1 - FNMA Callable	5/28/2016	5/28/2016	2/28/2018	1.15%	\$2,000,000	\$2,000,000

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