

Investment Management Team

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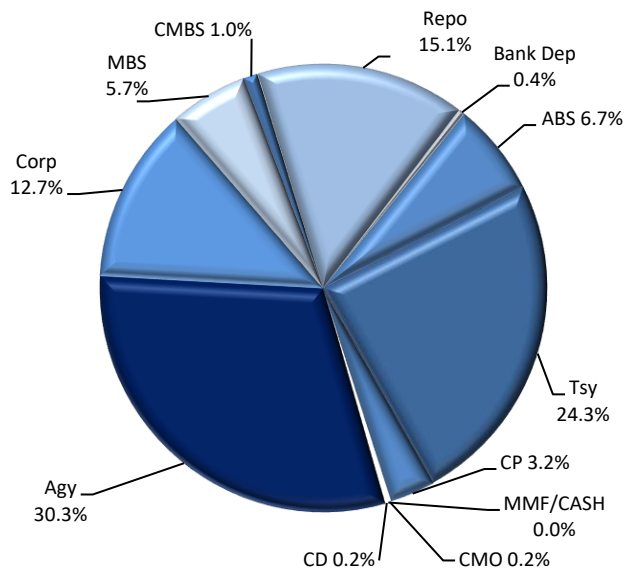
FTN Financial Main Street Advisors

Investment Report State of Idaho IDLE Investment Portfolio



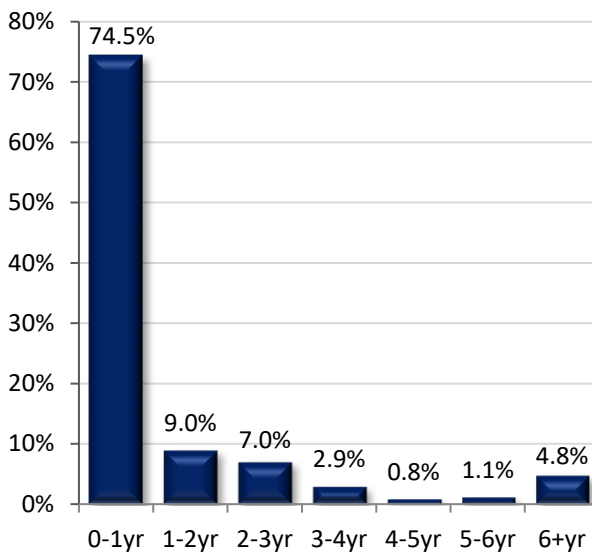
March 2019

SECTOR ALLOCATION



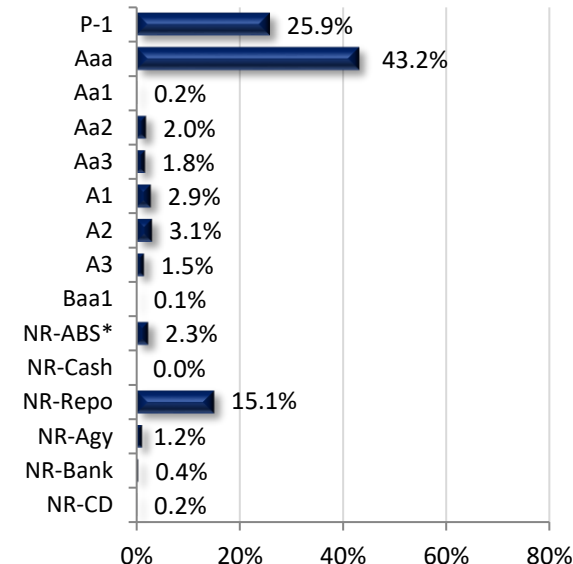
Per Market Value

MATURITY DISTRIBUTION



Per Final Maturity

CREDIT QUALITY (MOODY'S)

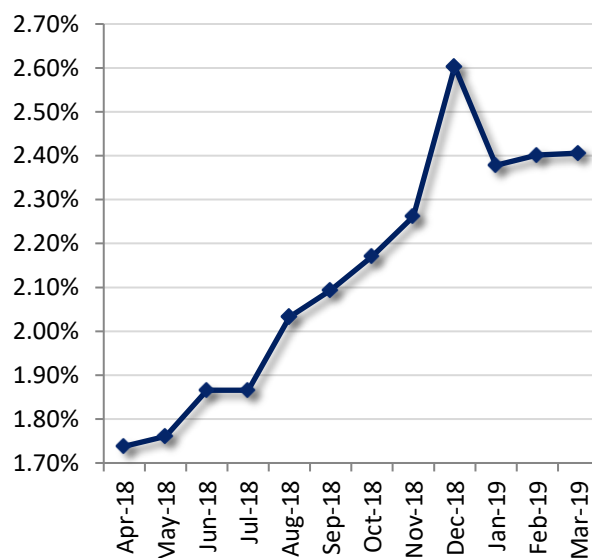


NR: Not Rated

ACCOUNT SUMMARY

	3/31/19	12/31/18
Market Value	\$2,310,935,537	\$2,423,549,949
Accrued Interest	\$4,526,436	\$6,441,768
Total Market Value	\$2,315,461,973	\$2,429,991,717
Amortized Book	\$2,315,376,350	\$2,435,741,515
Variance	\$85,622	-\$5,749,798
Par Value	\$2,318,500,276	\$2,436,861,089
Net Asset Value	\$1.0000	\$0.9976
Bk Yield to Maturity	2.406%	2.608%
Years to Maturity	1.45	1.42
Effective Duration	1.11	1.11

BOOK YIELD TO MATURITY



TOP ISSUERS

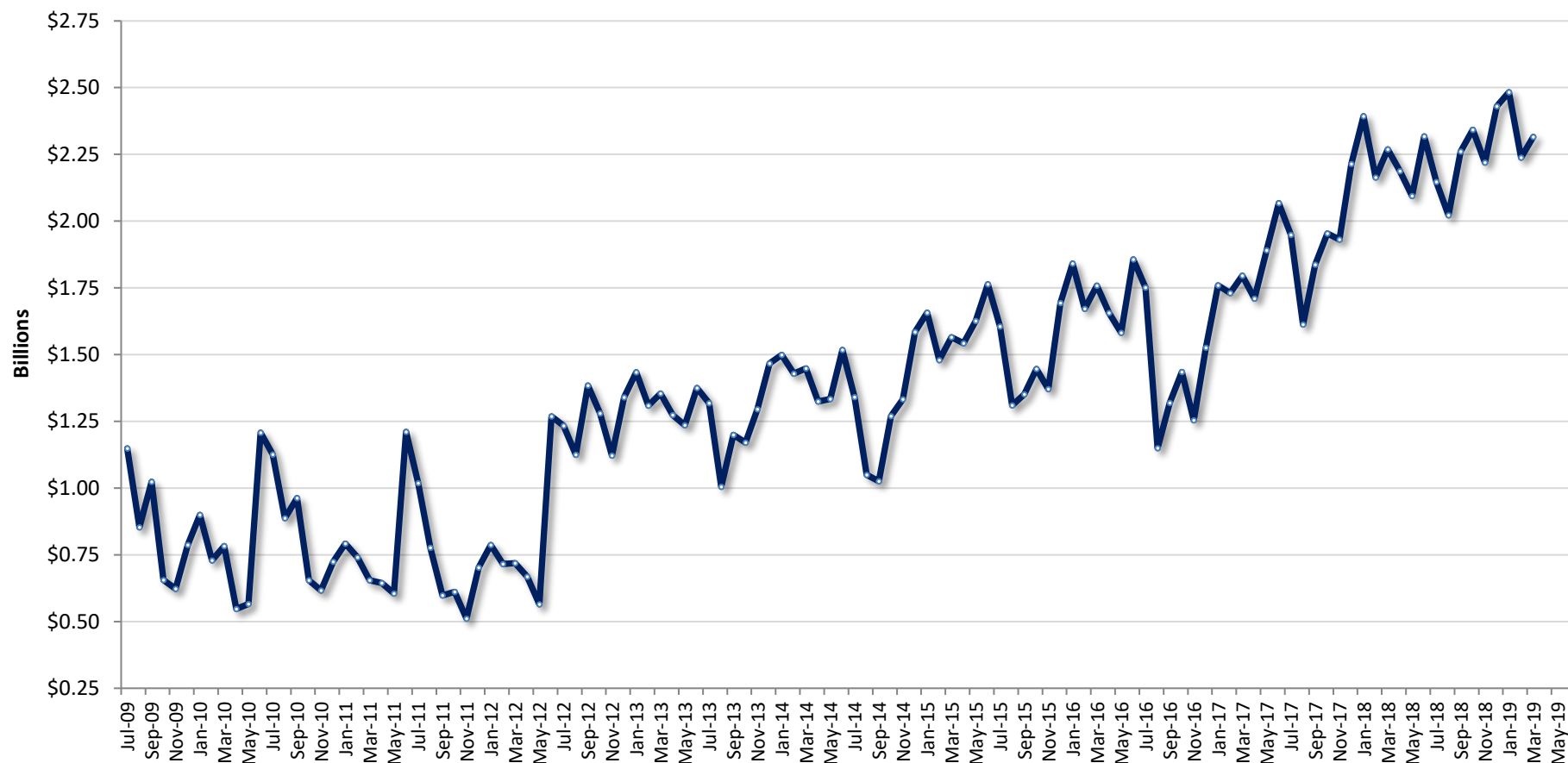
Issuer	% Portfolio
U.S. Treasury	24.31%
FFCB	16.38%
ASL Capital Repo	15.12%
FNMA	11.44%
FHLB	5.90%
FHLMC	3.29%
Toyota	2.54%
Microsoft	1.18%
Idaho Housing	1.08%
Ford Auto	1.07%
Bank of New York Mellon	0.91%
BB&T Corp	0.87%
Wells Fargo & Co	0.82%
Verizon Owner Trust	0.81%
Berkshire Hathaway	0.56%

*NR-ABS securities have AAA rating by S&P or Fitch

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	5% 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

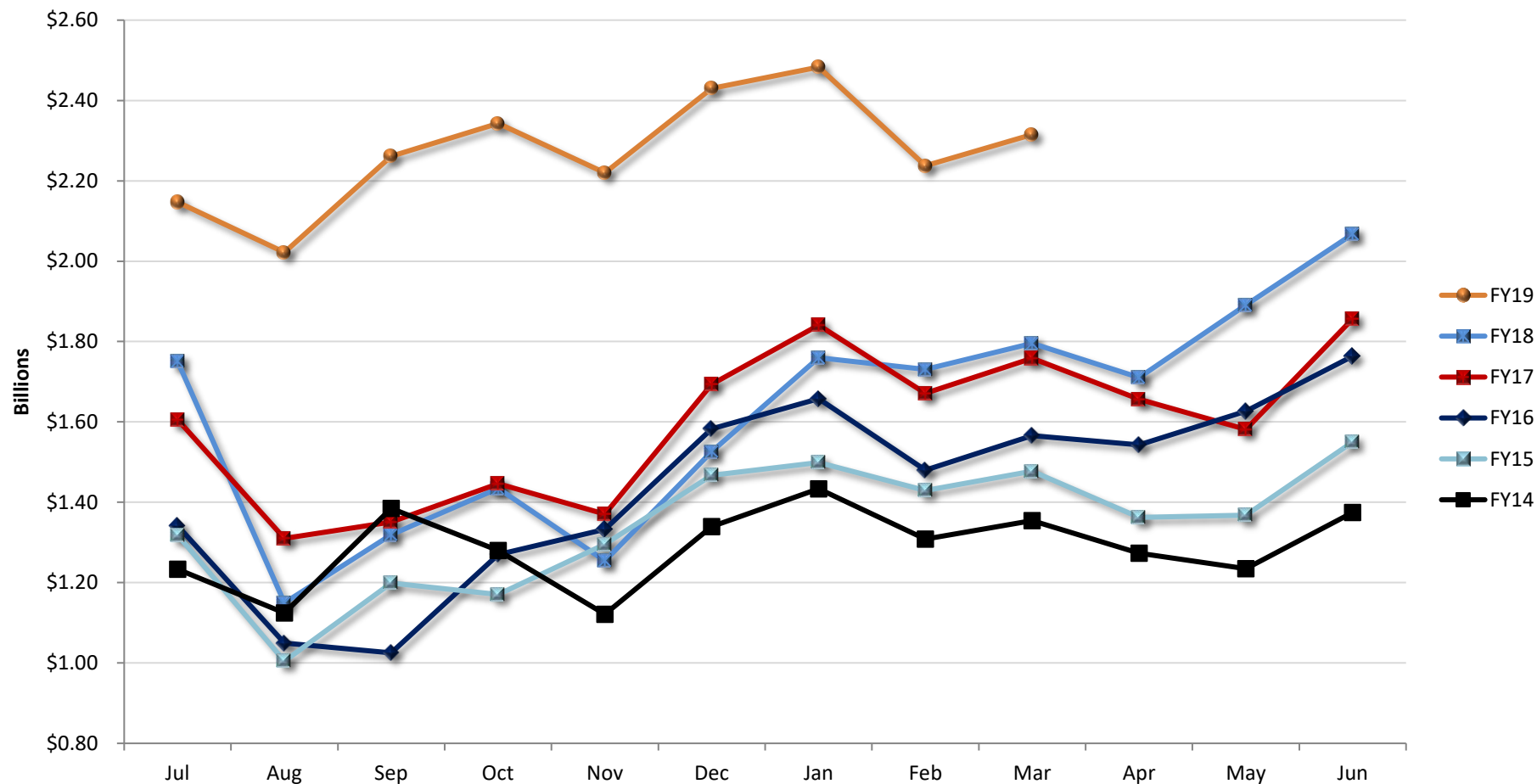
Portfolio Metrics	3/31/2019	12/31/2018	Change
Market Value	\$2,310,935,536.96	\$2,423,549,948.53	
Accrued Interest	\$4,526,435.72	\$6,441,768.23	
Total Market Value	\$2,315,461,972.68	\$2,429,991,716.76	
Amortized Book Value	\$2,315,376,350.24	\$2,435,741,514.98	
Par Value	\$2,318,500,275.85	\$2,436,861,088.86	
Net Asset Value	\$1.0000	\$0.9976	\$0.0024
Yield to Maturity	2.406%	2.608%	-0.202%
Wgt Avg Maturity (Days)	529	518	11
Number of Securities	226	231	-5

Sectors (Market Value)	3/31/2019	12/31/2018	Change
Government Agencies	\$700,694,395.00	\$471,866,675.00	\$228,827,720.00
Commercial Paper	\$74,594,900.00	\$169,458,551.60	-\$94,863,651.60
U.S.Treasuries	\$561,885,106.89	\$772,122,408.09	-\$210,237,301.20
Corporate Notes	\$293,686,003.43	\$282,961,381.33	\$10,724,622.10
Repurchase Agreements	\$349,500,000.00	\$390,000,000.00	-\$40,500,000.00
MMF	\$38,500.00	\$1,260,119.71	-\$1,221,619.71
Small Business Admin	\$0.00	\$0.00	\$0.00
CMO Agency	\$5,278,423.97	\$5,404,330.13	-\$125,906.16
Commercial MBS	\$23,592,434.98	\$24,437,102.96	-\$844,667.98
MBS Agency	\$130,845,501.98	\$132,805,260.85	-\$1,959,758.87
ABS	\$155,820,270.71	\$158,234,118.86	-\$2,413,848.15
Certificates of Deposit	\$5,000,000.00	\$5,000,000.00	\$0.00
Payable/Receivable	\$0.00	\$0.00	\$0.00
Bank Deposit	\$10,000,000.00	\$10,000,000.00	\$0.00
Total	\$2,310,935,536.96	\$2,423,549,948.53	-\$112,614,411.57



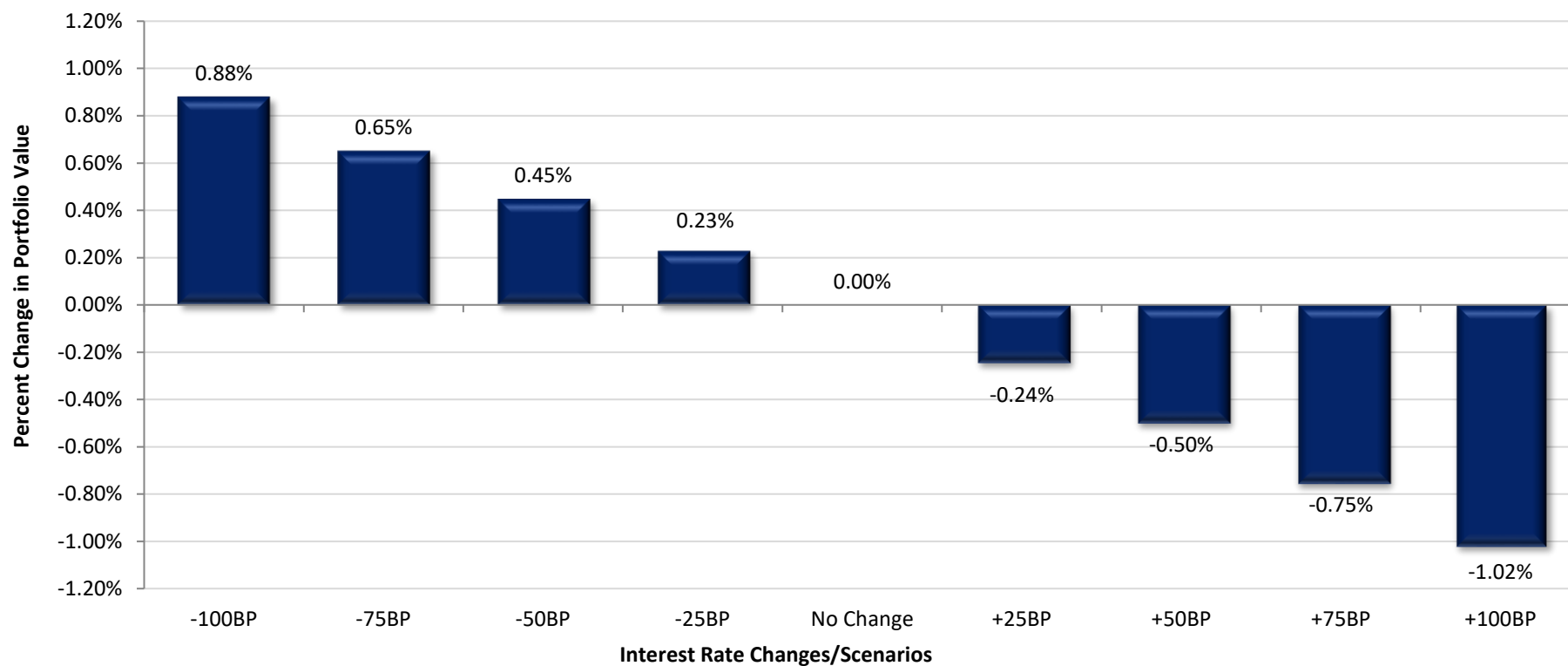
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2014	\$1.318	\$1.005	\$1.199	\$1.170	\$1.296	\$1.467	\$1.499	\$1.429	\$1.477	\$1.362	\$1.368	\$1.550
Fiscal Year 2015	\$1.341	\$1.050	\$1.025	\$1.270	\$1.333	\$1.583	\$1.657	\$1.480	\$1.566	\$1.543	\$1.626	\$1.764
Fiscal Year 2016	\$1.606	\$1.310	\$1.351	\$1.446	\$1.371	\$1.693	\$1.841	\$1.671	\$1.759	\$1.657	\$1.581	\$1.857
Fiscal Year 2017	\$1.751	\$1.150	\$1.319	\$1.435	\$1.254	\$1.526	\$1.760	\$1.731	\$1.795	\$1.710	\$1.891	\$2.067
Fiscal Year 2018	\$1.949	\$1.613	\$1.837	\$1.954	\$1.931	\$2.214	\$2.393	\$2.163	\$2.269	\$2.187	\$2.094	\$2.317
Fiscal Year 2019	\$2.147	\$2.022	\$2.261	\$2.343	\$2.220	\$2.430	\$2.483	\$2.237	\$2.315			

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

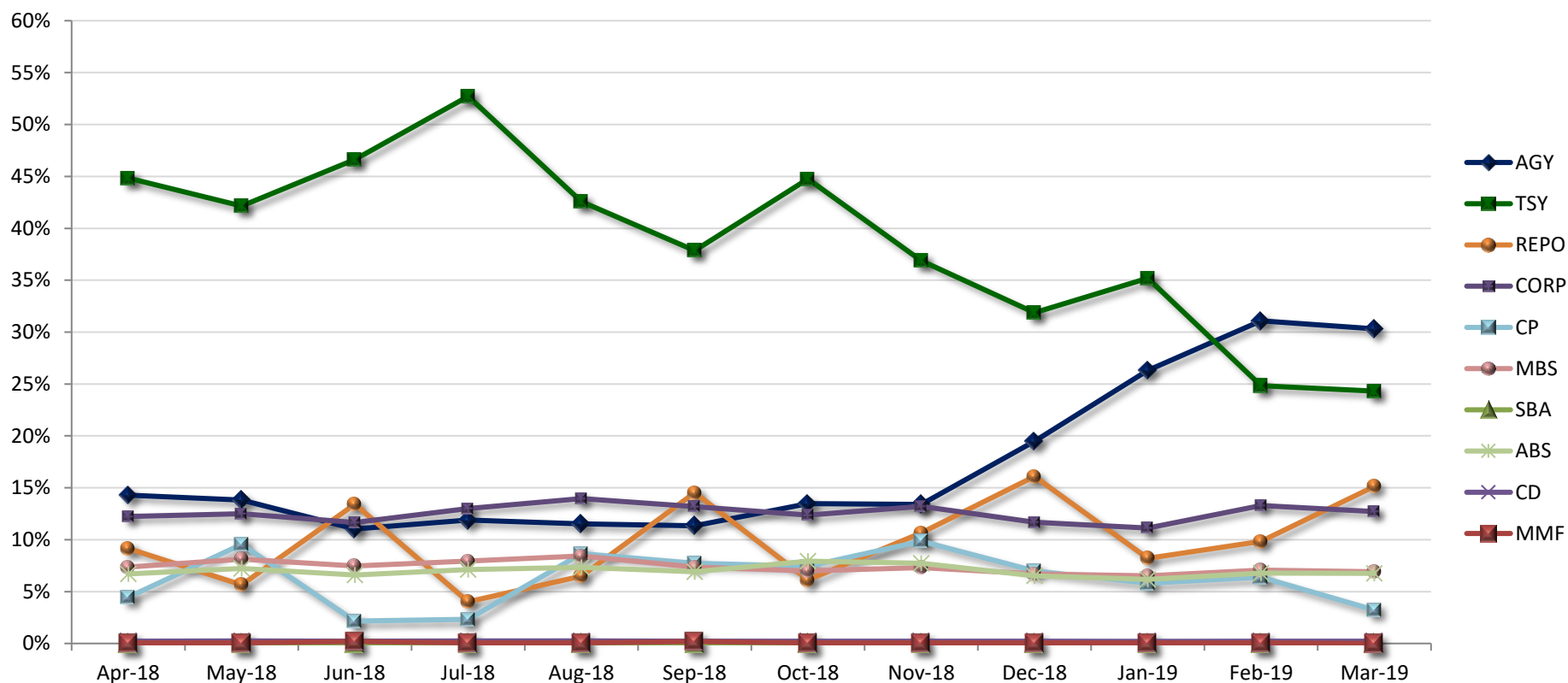


Figures in Billions, Month-End Market Values (including accrued interest and cash not at custodian)

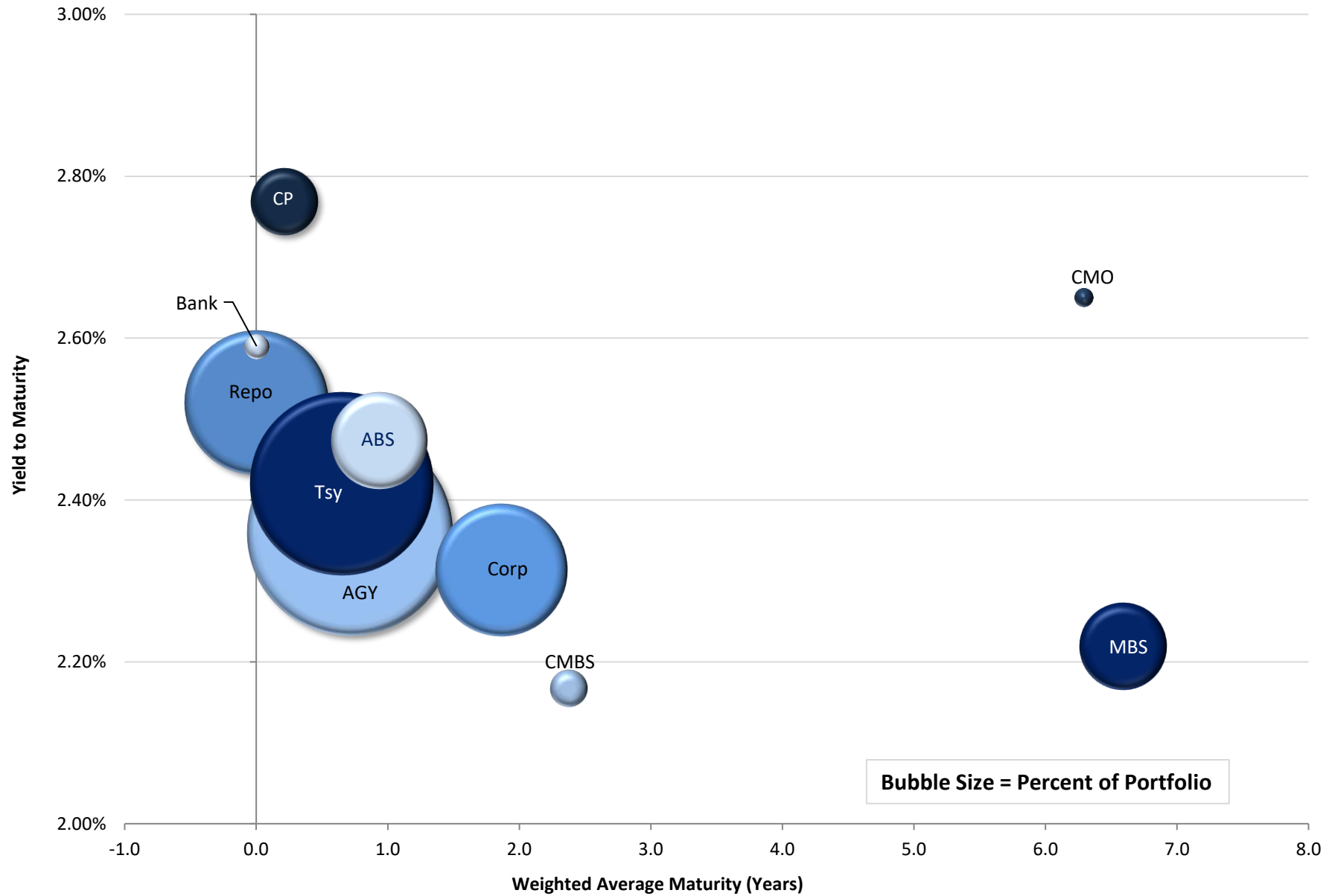
Instantaneous Interest Rate Changes and Approximate Change in Portfolio's Market Value

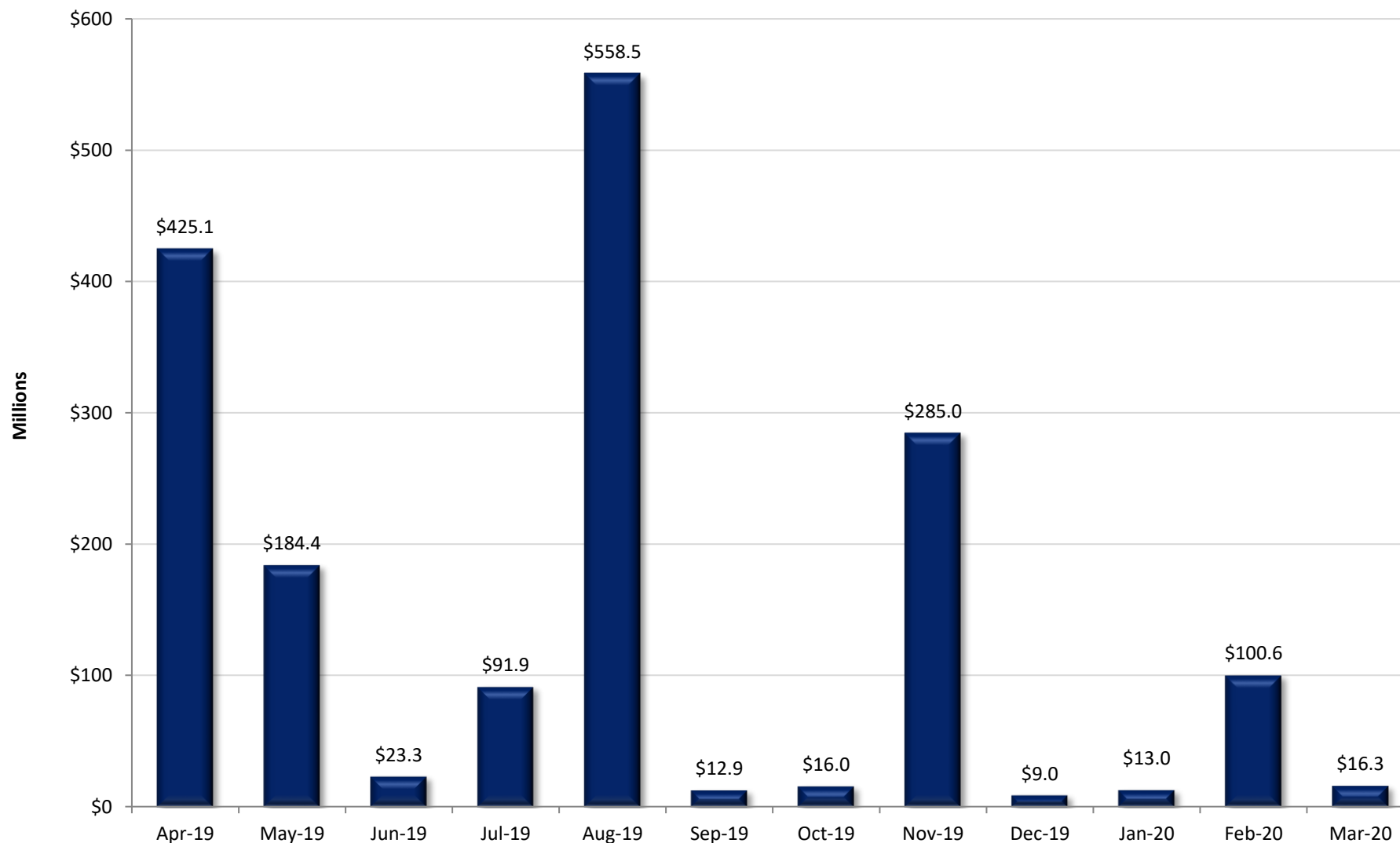


Interest Rate Change	Portfolio Value	Value Change	Percent Change
-100 Basis Points	\$2,331,271,770	\$20,336,233	0.88%
-75 Basis Points	\$2,325,984,349	\$15,048,812	0.65%
-50 Basis Points	\$2,321,307,016	\$10,371,479	0.45%
-25 Basis Points	\$2,316,222,957	\$5,287,421	0.23%
No Change	\$2,310,935,537	\$0	0.00%
+25 Basis Points	\$2,305,278,367	-\$5,657,170	-0.24%
+50 Basis Points	\$2,299,385,481	-\$11,550,056	-0.50%
+75 Basis Points	\$2,293,492,596	-\$17,442,941	-0.75%
+100 Basis Points	\$2,287,363,994	-\$23,571,542	-1.02%



Sector	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19
Agency	14.3%	13.8%	11.0%	11.9%	11.5%	11.3%	13.5%	13.4%	19.5%	26.3%	31.1%	30.3%
Corporates	12.2%	12.5%	11.7%	13.0%	14.0%	13.2%	12.4%	13.2%	11.7%	11.1%	13.3%	12.7%
Repo	9.1%	5.6%	13.4%	4.0%	6.5%	14.5%	6.1%	10.7%	16.1%	8.2%	9.8%	15.1%
Bank Dep	0.7%	0.7%	0.6%	0.7%	0.7%	0.7%	0.6%	0.7%	0.4%	0.4%	0.4%	0.4%
SBA	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
MBS	7.4%	8.1%	7.5%	7.9%	8.4%	7.4%	7.0%	7.3%	6.7%	6.5%	7.1%	6.9%
ABS	6.7%	7.2%	6.6%	7.1%	7.3%	6.9%	7.9%	7.7%	6.5%	6.2%	6.8%	6.7%
MMF	0.1%	0.1%	0.2%	0.1%	0.1%	0.2%	0.1%	0.1%	0.1%	0.1%	0.1%	0.0%
CD	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%
Treasury	44.8%	42.1%	46.6%	52.7%	42.6%	37.9%	44.8%	36.9%	31.9%	35.2%	24.8%	24.3%
Commercial Paper	4.5%	9.5%	2.2%	2.3%	8.6%	7.7%	7.4%	9.9%	7.0%	5.8%	6.4%	3.2%
Total	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%

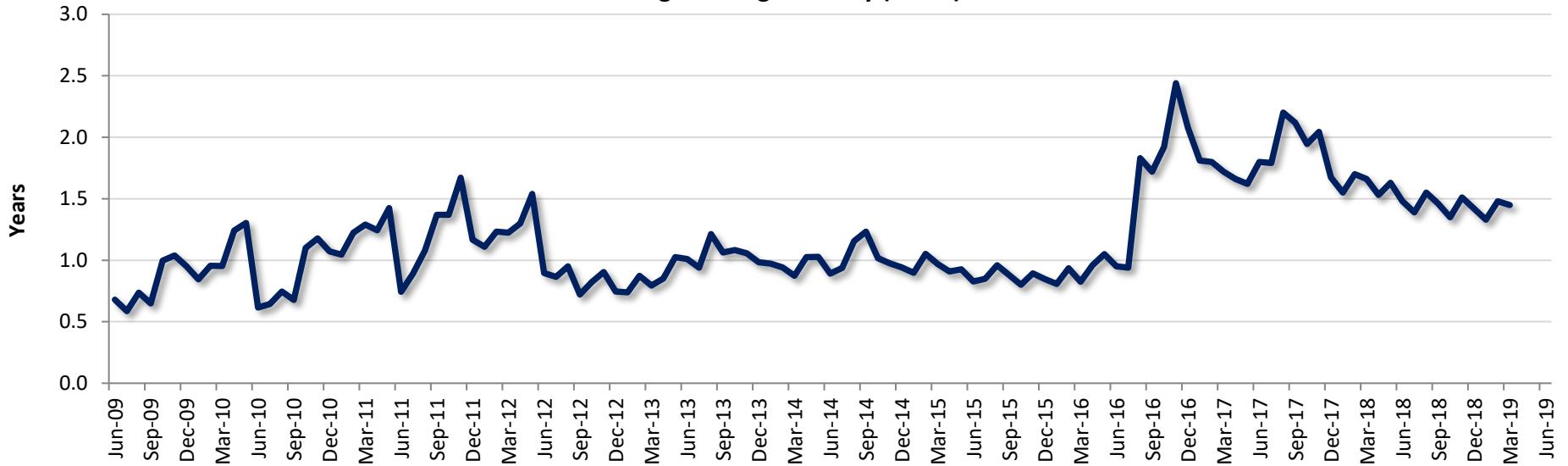




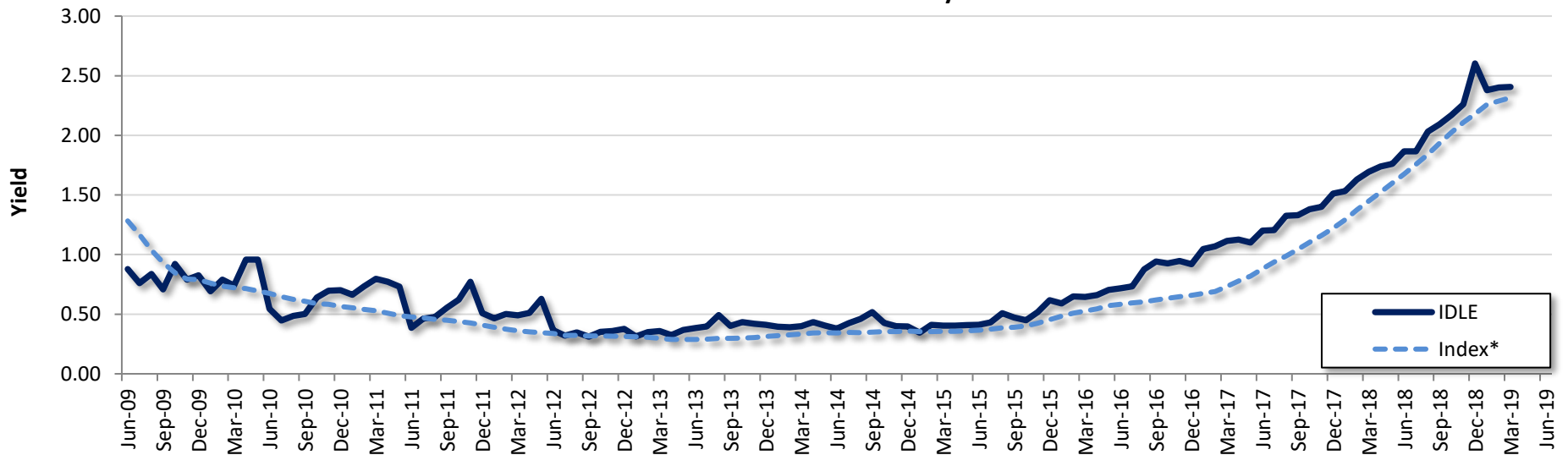
	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20
Maturities	\$425.1	\$184.4	\$23.3	\$91.9	\$558.5	\$12.9	\$16.0	\$285.0	\$9.0	\$13.0	\$100.6	\$16.3

Par Value in Millions - Excluding Cash

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)

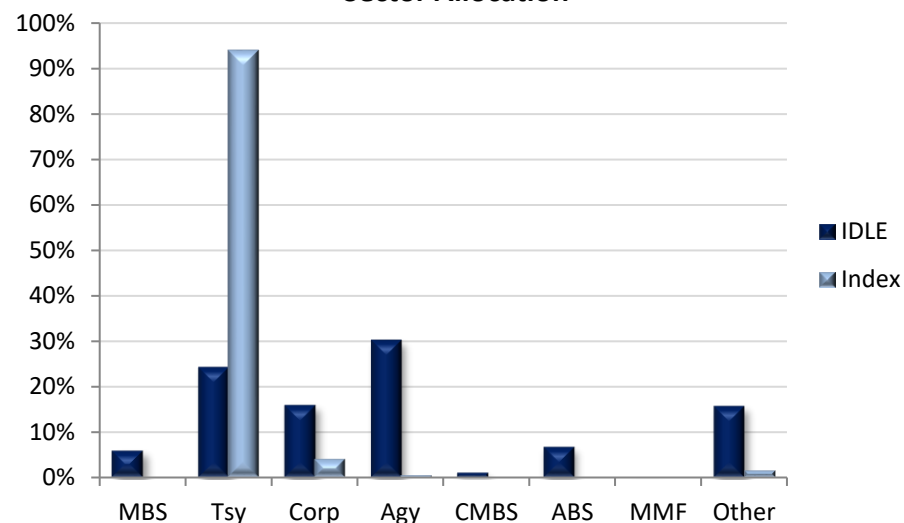
	IDLE	Index	Variance
Yield to Maturity*	2.55%	2.41%	0.14%
Wgt Average Mat**	1.45	1.15	0.30
Effective Duration	1.11	1.08	0.03
Wgt Avg Quality***	Aa1	Aa1	
Number of Securities	226	3,553	
Portfolio Size (\$Mil)	2,315.5		

*At Market

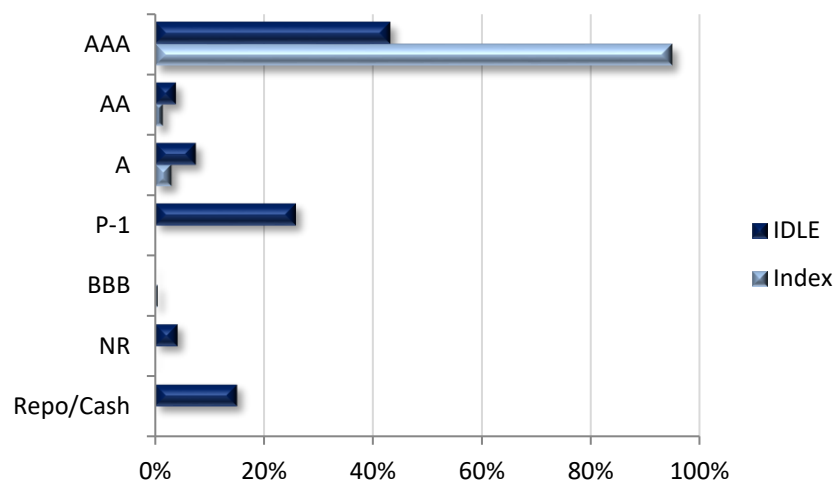
**Average life is used for maturity on securitized securities

***Moody's Credit ratings

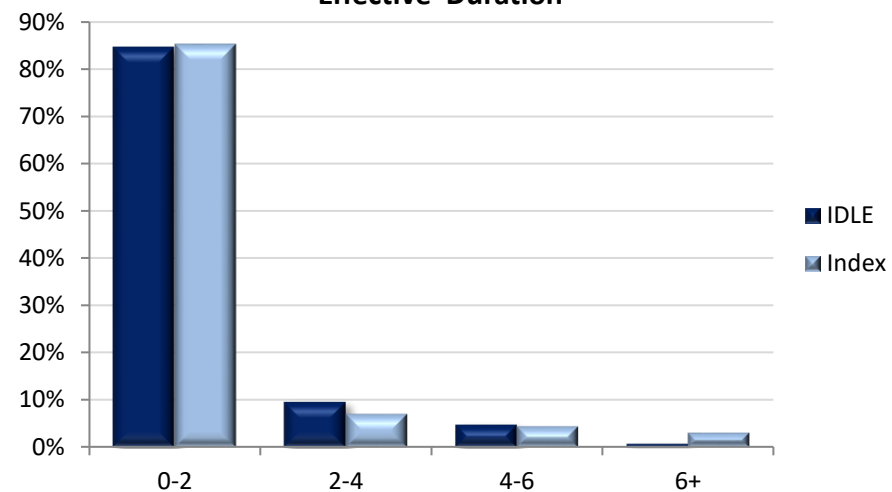
Sector Allocation



Credit Quality



Effective Duration

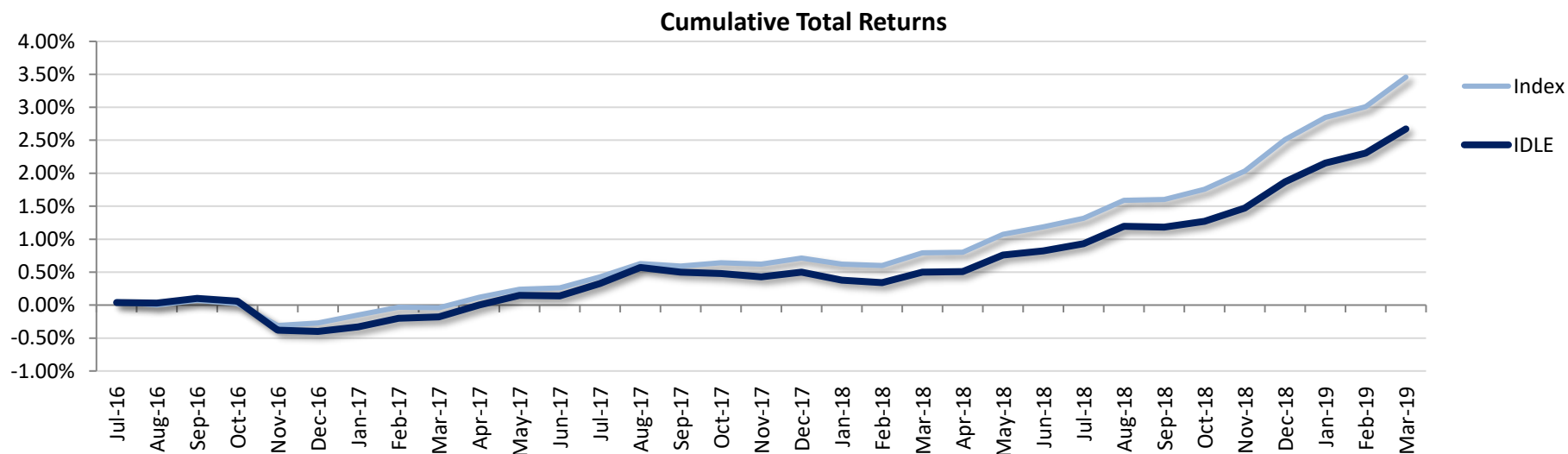


Note: Index is 80% ICE BofAML 0-1 Yr US Tsy (GOQA Index), 20% ICE BofAML 1-10 Yr AAA-A Corp & Govt (B510 Index)

Other Includes: Bank Deposits, CDs, Repo



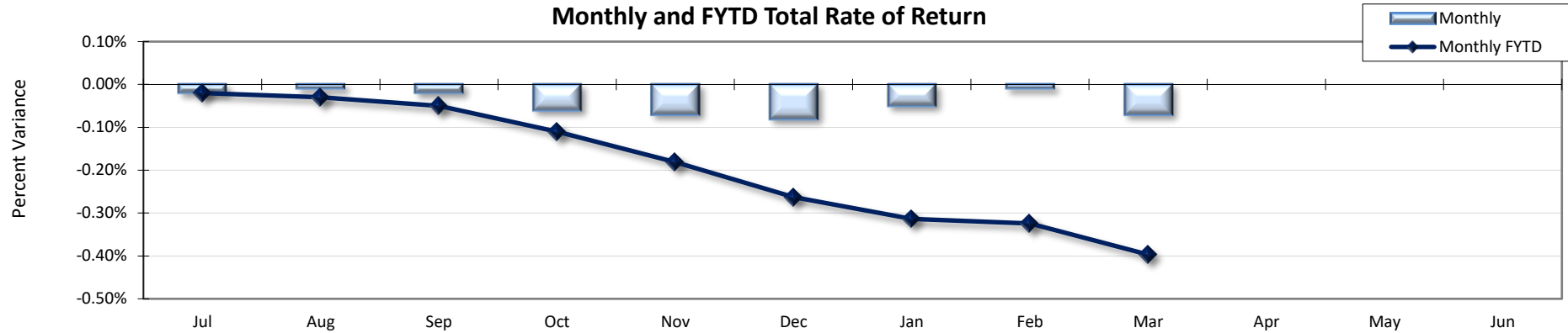
	Latest Month	Latest Qtr	FYTD	One Year	Three Years	Five Years	Since Inception
IDLE	0.36%	0.79%	1.84%	2.16%	-	-	2.67%
Blended Index*	0.43%	0.92%	2.25%	2.65%	-	-	3.46%
Variance	-0.08%	-0.14%	-0.41%	-0.48%	-	-	-0.79%



*Blended Index: 80% of BAML 0-1yr Tsy Index, 20% BAML 1-10yr A or better Govt/Credit Index -- Returns greater than one year are annualized

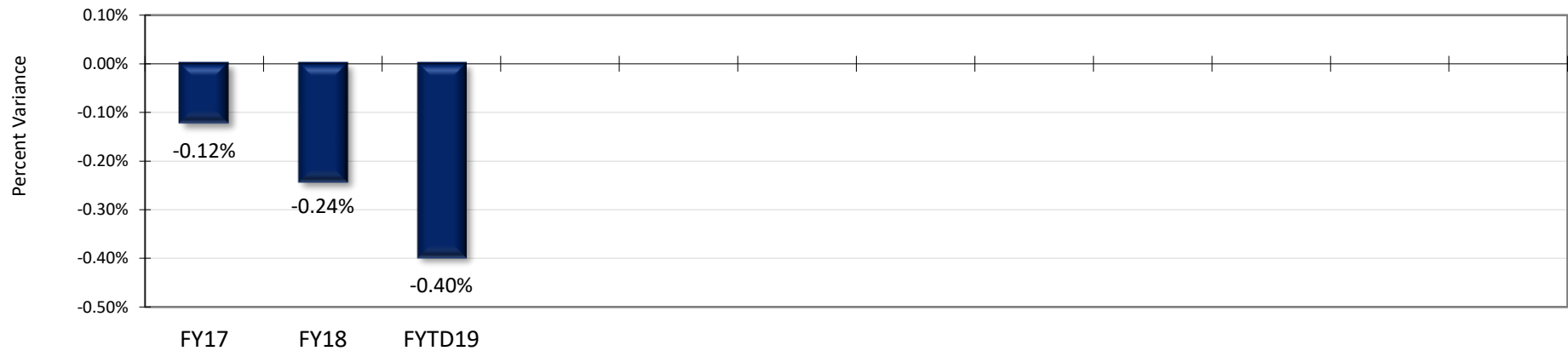
**Inception date of 6/30/16

Monthly and FYTD Total Rate of Return



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Portfolio	0.11%	0.26%	-0.01%	0.09%	0.20%	0.39%	0.28%	0.15%	0.36%			
Benchmark	0.13%	0.27%	0.01%	0.15%	0.27%	0.47%	0.33%	0.16%	0.43%			
Monthly Variance	-0.02%	-0.01%	-0.02%	-0.06%	-0.07%	-0.08%	-0.05%	-0.01%	-0.07%			
FYTD Variance	-0.02%	-0.03%	-0.05%	-0.11%	-0.18%	-0.26%	-0.31%	-0.32%	-0.40%			

Annual Total Rate of Return Variance



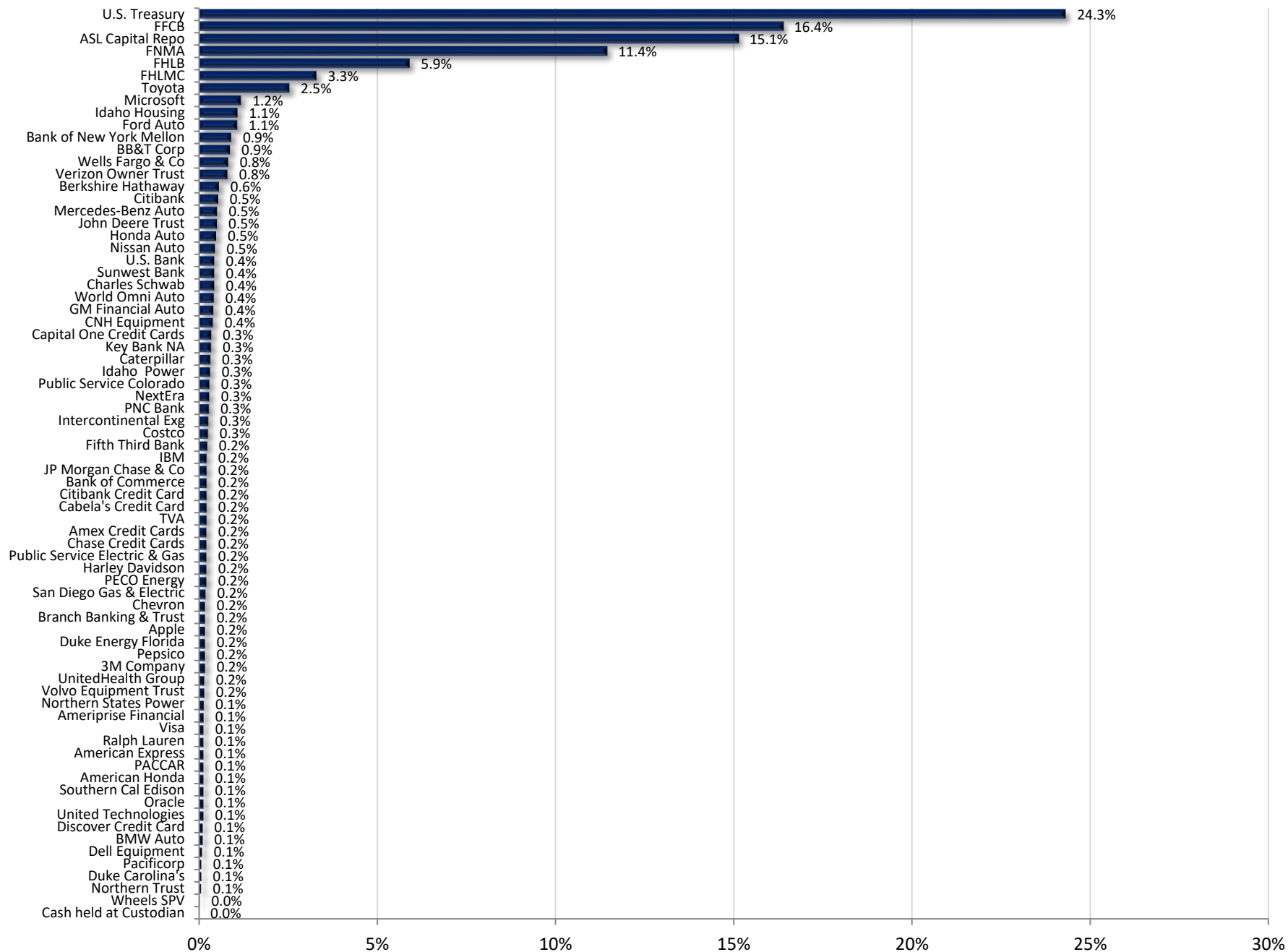
	FY17	FY18	FYTD19									
Portfolio	0.14%	0.68%	1.84%									
Benchmark	0.26%	0.92%	2.24%									
Yearly Variance	-0.12%	-0.24%	-0.40%									

Returns are not annualized

				Period Ending Returns as of 3/31/2019					
	Ticker	Effective Duration	Mkt Yield	1 Month	3 Month	1 Year	3 Years	5 Years	10 Years
IDLE		1.11	2.41%	0.36%	0.79%	2.16%	-	-	-
Short-Term Indexes									
3 Month T-Bill	G001	0.23	2.37%	0.223%	0.600%	2.123%	1.194%	0.744%	0.430%
6 Month T-Bill	G002	0.48	2.45%	0.244%	0.654%	2.264%	1.329%	0.898%	0.599%
1 Year T-Bill	G003	0.97	2.44%	0.292%	0.775%	2.388%	1.256%	0.901%	N/A
1-3 Year Indexes									
U.S. Treasury	G102	1.87	2.32%	0.611%	0.984%	2.715%	0.990%	0.978%	1.040%
Federal Agency	G1P0	1.69	2.35%	0.560%	0.967%	2.788%	1.165%	1.115%	1.271%
U.S. Corporate A-AAA	C110	1.90	2.77%	0.702%	1.643%	3.733%	1.892%	1.717%	3.151%
Tsy/Agy/Corp A-AAA	B110	1.88	2.41%	0.631%	1.110%	2.938%	1.192%	1.139%	1.433%
Agency MBS 0-3 Years PAC	CM1P	1.92	2.90%	0.741%	1.299%	3.562%	1.641%	1.689%	2.015%
1-5 Year Indexes									
U.S. Treasury	GVQ0	2.62	2.29%	0.853%	1.216%	3.142%	0.968%	1.286%	1.455%
Federal Agency	GVP0	1.98	2.33%	0.677%	1.110%	3.028%	1.178%	1.346%	1.584%
U.S. Corporate A-AAA	CV10	2.64	2.83%	0.977%	2.270%	4.285%	2.053%	2.147%	3.924%
Tsy/Agy/Corp A-AAA	BU10	2.61	2.35%	0.862%	1.347%	3.280%	1.113%	1.400%	1.827%
Agency MBS 3-5 Years PAC	CM2P	3.34	2.88%	1.187%	1.692%	4.370%	1.410%	2.181%	2.743%
ABS 0-5 Years AAA	RVBC	1.41	2.75%	0.528%	1.171%	3.141%	1.739%	1.532%	2.237%

Returns for periods greater than one year are annualized

Source: BofA Merrill Lynch Indexes



State of Idaho IDLE -- Holdings Report

As of 3/31/2019

Investment Number	CUSIP	Issuer	Coupon/Rate	Maturity Date	Purchase Yield	Settlement Date	Par Value	Cost	Book Value	Market Value	Accrued Income	Unrealized Gain/Loss	Moody's Rating	S&P Rating
Cash														
2925	CASH	Cash held at Custodian	0.00%	4/1/2019	0.00%		\$38,500.00	\$38,500.00	\$38,500.00	\$38,500.00	\$0.00	\$0.00	NR-Cash	NR-Cash
Cash-Sub Total							\$38,500.00	\$38,500.00	\$38,500.00	\$38,500.00	\$0.00	\$0.00		
Repurchase Agreement														
10588	REP040119	ASL Capital Repo	2.52%	4/1/2019	2.52%	3/29/2019	\$349,500,000.00	\$349,500,000.00	\$349,500,000.00	\$349,500,000.00	\$73,395.00	\$0.00	NR-Repo	NR-Repo
Repurchase Agreement-Sub Total							\$349,500,000.00	\$349,500,000.00	\$349,500,000.00	\$349,500,000.00	\$73,395.00	\$0.00		
Commercial Paper														
10084	45130HAR1	Idaho Housing	2.85%	4/4/2019	2.85%	10/23/2018	\$25,000,000.00	\$25,000,000.00	\$25,000,000.00	\$25,001,000.00	\$312,328.77	\$1,000.00	P-1	NR
10382	89233HUQ5	Toyota	2.69%	7/24/2019	2.73%	1/24/2019	\$50,000,000.00	\$49,323,763.89	\$49,574,083.33	\$49,593,900.00	\$0.00	\$19,816.67	P-1	A-1+
Commercial Paper-Sub Total							\$75,000,000.00	\$74,323,763.89	\$74,574,083.33	\$74,594,900.00	\$312,328.77	\$20,816.67		
Certificate of Deposit														
10365	CDBCOMM12	Bank of Commerce	2.85%	7/18/2019	2.85%	1/17/2019	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$14,460.41	\$0.00	NR-CD	NR-CD
10366	CDBCOMM13	Bank of Commerce	2.85%	7/18/2019	2.85%	1/17/2019	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$14,460.41	\$0.00	NR-CD	NR-CD
Certificate of Deposit-Sub Total							\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$28,920.82	\$0.00		
Corporate Note														
7837	07330NAL9	Branch Banking & Trust	1.45%	5/10/2019	1.90%	2/2/2017	\$4,000,000.00	\$3,959,920.00	\$3,999,547.40	\$3,994,880.00	\$22,716.67	(\$4,667.40)	A1	A
7213	69353REX2	PNC Bank	1.45%	7/29/2019	1.50%	7/29/2016	\$2,000,000.00	\$1,997,200.00	\$1,999,766.00	\$1,991,822.00	\$4,994.44	(\$7,944.00)	A2	A
7268	69371RN36	PACCAR	1.20%	8/12/2019	1.20%	8/11/2016	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$2,983,815.00	\$4,900.00	(\$16,185.00)	A1	A+
10090	084664CK5	Berkshire Hathaway	1.30%	8/15/2019	2.80%	10/26/2018	\$12,000,000.00	\$11,858,280.00	\$11,934,218.71	\$11,943,720.00	\$19,933.33	\$9,501.29	Aa2	AA
8197	713448DJ4	Pepsico	1.35%	10/4/2019	1.64%	5/19/2017	\$3,981,000.00	\$3,954,287.49	\$3,975,275.88	\$3,956,879.12	\$26,423.89	(\$18,396.76)	A1	A+
7525	89236TDH5	Toyota	1.55%	10/18/2019	1.57%	10/18/2016	\$3,000,000.00	\$2,998,500.00	\$2,999,726.03	\$2,982,354.00	\$21,054.17	(\$17,372.03)	Aa3	AA-
7557	0258M0EC9	American Express	1.70%	10/30/2019	1.74%	10/31/2016	\$3,000,000.00	\$2,996,430.00	\$2,999,572.47	\$2,984,499.00	\$21,391.67	(\$15,073.47)	A2	A-
8296	26444HAB7	Duke Energy Florida	1.85%	1/15/2020	1.81%	6/14/2017	\$4,000,000.00	\$4,004,000.00	\$4,001,223.26	\$3,971,140.00	\$15,622.22	(\$30,083.26)	A1	A
7839	594918BV5	Microsoft	1.85%	2/6/2020	1.87%	2/6/2017	\$3,000,000.00	\$2,997,990.00	\$2,999,429.11	\$2,982,243.00	\$8,479.17	(\$17,186.11)	Aaa	AAA
10502	594918AY0	Microsoft	1.85%	2/12/2020	2.64%	3/4/2019	\$24,369,000.00	\$24,191,593.68	\$24,207,413.35	\$24,252,979.19	\$61,362.50	\$45,565.84	Aaa	AAA
7889	02665WBM2	American Honda	2.00%	2/14/2020	2.05%	2/16/2017	\$3,000,000.00	\$2,995,740.00	\$2,998,756.67	\$2,983,758.00	\$7,833.33	(\$14,998.67)	A2	A
9130	03076CAE6	Ameriprise Financial	5.30%	3/15/2020	2.48%	1/25/2018	\$3,000,000.00	\$3,174,900.00	\$3,078,256.55	\$3,070,539.00	\$7,066.67	(\$7,717.55)	A3	A
6432	037833BD1	Apple	2.00%	5/6/2020	1.94%	12/24/2015	\$1,000,000.00	\$1,002,646.28	\$1,000,665.34	\$995,211.00	\$7,666.67	(\$5,454.34)	Aa1	AA+
6938	26442CAJ3	Duke Carolina's	4.30%	6/15/2020	1.57%	5/6/2016	\$1,525,000.00	\$1,689,852.50	\$1,573,434.38	\$1,555,065.38	\$19,308.19	(\$18,369.00)	Aa2	A
7961	41283LAN5	Harley Davidson	2.40%	6/15/2020	2.41%	3/10/2017	\$5,000,000.00	\$4,998,600.00	\$4,999,482.49	\$4,942,650.00	\$35,333.33	(\$56,832.49)	A3	BBB+
3314	166764AG5	Chevron	2.43%	6/24/2020	2.30%	6/24/2013	\$1,100,000.00	\$1,108,822.00	\$1,101,552.57	\$1,098,172.90	\$7,193.36	(\$3,379.67)	Aa2	AA
5907	69353RES3	PNC Bank	2.60%	7/21/2020	2.55%	7/27/2015	\$2,000,000.00	\$2,004,860.00	\$2,001,212.94	\$1,998,300.00	\$10,111.11	(\$2,912.94)	A2	A
7353	751212AB7	Ralph Lauren	2.63%	8/18/2020	1.60%	9/1/2016	\$3,000,000.00	\$3,114,930.00	\$3,038,472.35	\$2,994,603.00	\$9,406.25	(\$43,869.35)	A2	A-
3983	084664BZ3	Berkshire Hathaway	2.90%	10/15/2020	2.72%	2/4/2014	\$1,000,000.00	\$1,011,150.00	\$1,002,567.46	\$1,006,495.00	\$13,372.22	\$3,927.54	Aa2	AA
7855	45138LAX1	Idaho Power	3.40%	11/1/2020	2.26%	2/7/2017	\$7,200,000.00	\$7,472,952.00	\$7,304,799.81	\$7,244,791.20	\$102,000.00	(\$60,008.61)	A1	A-
4380	665859AL8	Northern Trust	3.45%	11/4/2020	2.24%	5/22/2014	\$1,500,000.00	\$1,608,330.00	\$1,526,783.87	\$1,521,240.00	\$21,131.25	(\$5,543.87)	A2	A+
7880	94974BFR6	Wells Fargo & Co	3.00%	1/22/2021	2.40%	2/13/2017	\$3,000,000.00	\$3,066,810.00	\$3,030,735.40	\$3,012,789.00	\$17,250.00	(\$17,946.40)	A2	A-
7516	949746RS2	Wells Fargo & Co	2.50%	3/4/2021	2.21%	10/17/2016	\$6,000,000.00	\$6,071,940.00	\$6,031,628.37	\$5,970,912.00	\$11,250.00	(\$60,716.37)	A2	A-
6943	74456QBP0	Public Service Electric & Gas	1.90%	3/15/2021	1.60%	5/6/2016	\$1,385,000.00	\$1,403,822.15	\$1,392,395.19	\$1,369,306.57	\$1,169.56	(\$23,088.62)	Aa3	A
6947	74456QBP0	Public Service Electric & Gas	1.90%	3/15/2021	1.61%	5/9/2016	\$615,000.00	\$623,142.60	\$618,204.70	\$608,031.44	\$519.33	(\$10,173.26)	Aa3	A
9892	74456QBP0	Public Service Electric & Gas	1.90%	3/15/2021	3.04%	8/30/2018	\$3,000,000.00	\$2,916,780.00	\$2,936,567.88	\$2,966,007.00	\$2,533.33	\$29,439.12	Aa3	A
7350	06406FAA1	Bank of New York Mellon	2.50%	4/15/2021	1.80%	9/1/2016	\$5,000,000.00	\$5,151,150.00	\$5,065,169.75	\$4,987,850.00	\$57,638.89	(\$77,319.75)	A1	A
6912	06406FAB9	Bank of New York Mellon	2.05%	5/3/2021	2.06%	5/2/2016	\$1,000,000.00	\$999,530.00	\$999,808.33	\$987,039.00	\$8,427.78	(\$12,769.33)	A1	A
7359	166764BG4	Chevron	2.10%	5/16/2021	1.65%	9/1/2016	\$3,000,000.00	\$3,060,000.00	\$3,026,496.75	\$2,978,478.00	\$23,625.00	(\$48,018.75)	Aa2	AA
8165	22160KAJ4	Costco	2.15%	5/18/2021	2.20%	5/18/2017	\$3,000,000.00	\$2,994,750.00	\$2,997,255.73	\$2,988,726.00	\$23,829.17	(\$8,529.73)	Aa3	A+
9577	49327M2W3	Key Bank NA	3.35%	6/15/2021	3.35%	6/13/2018	\$3,000,000.00	\$2,999,580.00	\$2,999,691.71	\$3,045,165.00	\$29,591.67	\$45,473.29	A3	A-

State of Idaho IDLE -- Holdings Report

As of 3/31/2019

Investment Number	CUSIP	Issuer	Coupon/Rate	Maturity Date	Purchase Yield	Settlement Date	Par Value	Cost	Book Value	Market Value	Accrued Income	Unrealized Gain/Loss	Moody's Rating	S&P Rating
6918	695114CM8	Pacificorp	3.85%	6/15/2021	1.94%	4/29/2016	\$1,574,000.00	\$1,712,905.50	\$1,629,687.03	\$1,610,445.97	\$17,843.04	(\$19,241.06)	A1	A+
7414	68389XBK0	Oracle	1.90%	9/15/2021	1.91%	9/19/2016	\$3,000,000.00	\$2,998,500.00	\$2,999,273.85	\$2,950,665.00	\$2,533.33	(\$48,608.85)	A1	AA-
8289	693304AU1	PECO Energy	1.70%	9/15/2021	2.07%	6/13/2017	\$5,000,000.00	\$4,924,600.00	\$4,957,105.14	\$4,883,625.00	\$3,777.78	(\$73,480.14)	Aa3	A
7562	913017CG2	United Technologies	1.95%	11/1/2021	2.00%	11/1/2016	\$3,000,000.00	\$2,993,310.00	\$2,996,593.55	\$2,939,718.00	\$24,375.00	(\$56,875.55)	Baa1	BBB+
7844	06406RAA5	Bank of New York Mellon	2.60%	2/7/2022	2.65%	2/7/2017	\$5,000,000.00	\$4,989,300.00	\$4,993,967.45	\$4,997,130.00	\$19,500.00	\$3,162.55	A1	A
7894	037833CM0	Apple	2.50%	2/9/2022	2.55%	2/17/2017	\$3,000,000.00	\$2,993,580.00	\$2,996,357.08	\$2,996,331.00	\$10,833.33	(\$26.08)	Aa1	AA+
7951	91324PBV3	UnitedHealth Group	2.88%	3/15/2022	2.56%	3/8/2017	\$3,500,000.00	\$3,549,140.00	\$3,527,882.62	\$3,522,725.50	\$4,472.22	(\$5,157.12)	A3	A+
8163	22160KAK1	Costco	2.30%	5/18/2022	2.38%	5/18/2017	\$3,000,000.00	\$2,988,750.00	\$2,993,028.25	\$2,984,931.00	\$25,491.67	(\$8,097.25)	Aa3	A+
8369	665772CH0	Northern States Power	2.15%	8/15/2022	2.26%	6/28/2017	\$3,271,000.00	\$3,253,369.31	\$3,260,055.04	\$3,215,523.84	\$8,986.16	(\$44,531.20)	Aa3	A
8670	49327M2T0	Key Bank NA	2.30%	9/14/2022	2.30%	9/14/2017	\$3,500,000.00	\$3,499,195.00	\$3,499,443.68	\$3,450,293.00	\$3,801.39	(\$49,150.68)	A3	A-
8672	49327M2T0	Key Bank NA	2.30%	9/14/2022	2.31%	9/14/2017	\$1,500,000.00	\$1,499,550.00	\$1,499,688.98	\$1,478,697.00	\$1,629.17	(\$20,991.98)	A3	A-
8371	744448CF6	Public Service Colorado	2.25%	9/15/2022	2.28%	6/28/2017	\$7,000,000.00	\$6,989,080.00	\$6,993,153.56	\$6,909,518.00	\$7,000.00	(\$83,635.56)	A1	A
9746	45866FAE4	Intercontinental Exg	2.35%	9/15/2022	3.38%	7/26/2018	\$6,230,000.00	\$5,985,285.60	\$6,026,429.34	\$6,135,497.13	\$6,506.89	\$109,067.79	A2	A
7909	459200JC6	IBM	2.88%	11/9/2022	2.67%	2/24/2017	\$5,000,000.00	\$5,052,950.00	\$5,033,487.60	\$5,017,760.00	\$56,701.39	(\$15,727.60)	A1	A
7919	92826CAC6	Visa	2.80%	12/14/2022	2.60%	2/24/2017	\$3,000,000.00	\$3,031,680.00	\$3,019,888.51	\$3,030,741.00	\$24,966.67	\$10,852.49	A1	AA-
8719	88579YAX9	3M Company	2.25%	3/15/2023	2.26%	10/2/2017	\$4,000,000.00	\$3,997,360.00	\$3,998,094.68	\$3,955,456.00	\$4,000.00	(\$42,638.68)	A1	AA-
9553	842400GL1	Southern Cal Edison	3.40%	6/1/2023	3.42%	6/4/2018	\$3,000,000.00	\$2,996,880.00	\$2,997,404.04	\$2,976,447.00	\$34,000.00	(\$20,957.04)	A3	A-
7274	341081FK8	NextEra	3.25%	6/1/2024	2.16%	8/11/2016	\$1,606,000.00	\$1,724,024.94	\$1,681,424.53	\$1,645,698.71	\$17,398.33	(\$35,725.82)	Aa2	A
7286	341081FK8	NextEra	3.25%	6/1/2024	2.13%	8/16/2016	\$5,000,000.00	\$5,377,650.00	\$5,241,792.40	\$5,123,595.00	\$54,166.67	(\$118,197.40)	Aa2	A
8681	797440BU7	San Diego Gas & Electric	2.50%	5/15/2026	2.70%	9/13/2017	\$4,535,000.00	\$4,465,161.00	\$4,477,984.85	\$4,277,003.85	\$42,830.56	(\$200,981.00)	A2	A

Corporate Note-Sub Total **\$195,391,000.00** **\$196,450,760.05** **\$195,662,852.63** **\$194,471,262.80** **\$993,948.77** **(\$1,191,589.83)**

Corporate Floating Rate Note

7312	94988J5E3	Wells Fargo & Co	3.25%	5/24/2019	1.18%	8/24/2016	\$10,000,000.00	\$10,062,700.00	\$10,003,313.16	\$10,009,300.00	\$31,606.94	\$5,986.84	Aa2	A+
8166	31677QBJ7	Fifth Third Bank	3.20%	9/27/2019	1.50%	5/12/2017	\$5,425,000.00	\$5,459,069.00	\$5,431,024.15	\$5,435,535.35	\$2,410.17	\$4,511.20	A3	A-
8076	89236TDV4	Toyota	3.03%	4/17/2020	1.42%	4/17/2017	\$6,000,000.00	\$6,000,000.00	\$6,000,000.00	\$6,009,750.00	\$37,412.43	\$9,750.00	Aa3	AA-
8199	69353RFD5	PNC Bank	3.04%	5/19/2020	1.54%	5/19/2017	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$2,504,850.00	\$8,663.76	\$4,850.00	A2	A
8275	17325FAD0	Citibank	3.10%	6/12/2020	1.72%	6/12/2017	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$2,506,547.50	\$4,300.87	\$6,547.50	Aa3	A+
9989	05531FAW3	BB&T Corp	3.18%	6/15/2020	2.56%	9/28/2018	\$10,000,000.00	\$10,066,200.00	\$10,046,636.11	\$10,038,800.00	\$97,109.91	(\$7,836.11)	A2	A-
9733	90331HNV9	U.S. Bank	3.03%	7/24/2020	2.59%	7/24/2018	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$10,019,840.00	\$56,377.71	\$19,840.00	A1	AA-
10204	06405LAA9	Bank of New York Mellon	2.92%	12/4/2020	3.01%	12/4/2018	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$10,014,670.00	\$22,673.23	\$14,670.00	Aa2	AA-
10217	14913Q2R9	Caterpillar	2.96%	12/7/2020	3.10%	12/7/2018	\$7,500,000.00	\$7,500,000.00	\$7,500,000.00	\$7,506,532.50	\$15,399.11	\$6,532.50	A3	A
8830	05531FBA0	BB&T Corp	2.96%	2/1/2021	1.60%	10/27/2017	\$4,000,000.00	\$3,999,879.92	\$3,999,933.73	\$3,986,532.00	\$19,379.86	(\$13,401.73)	A2	A-
9595	05531FBA0	BB&T Corp	2.96%	2/1/2021	2.63%	6/14/2018	\$1,225,000.00	\$1,222,893.00	\$1,223,550.85	\$1,220,875.43	\$5,935.08	(\$2,675.42)	A2	A-
9630	05531FBA0	BB&T Corp	2.96%	2/1/2021	2.64%	6/25/2018	\$4,965,000.00	\$4,954,871.40	\$4,957,950.67	\$4,948,282.85	\$24,055.25	(\$9,667.82)	A2	A-
9189	17325FAM0	Citibank	3.05%	2/12/2021	2.15%	2/15/2018	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$10,003,390.00	\$40,636.67	\$3,390.00	Aa3	A+
9637	808513AV7	Charles Schwab	2.96%	5/21/2021	2.61%	6/26/2018	\$10,000,000.00	\$10,014,300.00	\$10,010,426.50	\$9,996,040.00	\$32,080.21	(\$14,386.50)	A2	A
9596	46647PAG1	JP Morgan Chase & Co	3.31%	6/1/2021	2.70%	6/14/2018	\$5,000,000.00	\$5,030,322.25	\$5,018,032.85	\$5,013,795.00	\$14,234.73	(\$4,237.85)	A2	A-

Corporate Note-Sub Total **\$99,115,000.00** **\$99,310,235.57** **\$99,190,868.02** **\$99,214,740.63** **\$412,275.93** **\$23,872.61**

Government Agency Non-Callable

10227	3137EAEH8	FHLMC	1.38%	8/15/2019	2.67%	12/10/2018	\$25,000,000.00	\$24,783,496.00	\$24,881,272.00	\$24,903,150.00	\$43,923.61	\$21,878.00	Aaa	AA+
7391	3130A9EP2	FHLB	1.00%	9/26/2019	1.03%	9/9/2016	\$5,000,000.00	\$4,995,650.00	\$4,999,303.70	\$4,965,250.00	\$694.44	(\$34,053.70)	Aaa	AA+
9185	3130ADN32	FHLB	2.13%	2/11/2020	2.22%	2/9/2018	\$10,000,000.00	\$9,981,700.00	\$9,992,100.00	\$9,972,060.00	\$29,513.89	(\$20,040.00)	Aaa	AA+
9276	880591EV0	TVA	2.25%	3/15/2020	2.36%	3/8/2018	\$5,000,000.00	\$4,989,200.00	\$4,994,892.68	\$4,988,990.00	\$5,000.00	(\$5,902.68)	Aaa	AA+
6656	3130A7CV5	FHLB	1.38%	2/18/2021	1.46%	2/18/2016	\$3,000,000.00	\$2,987,880.00	\$2,995,429.29	\$2,947,401.00	\$4,927.08	(\$48,028.29)	Aaa	AA+
6648	3135G0J20	FNMA	1.38%	2/26/2021	1.40%	2/17/2016	\$3,000,000.00	\$2,996,313.00	\$2,998,600.30	\$2,947,062.00	\$4,010.42	(\$51,538.30)	Aaa	AA+
7158	3130A8QS5	FHLB	1.13%	7/14/2021	1.23%	7/14/2016	\$5,000,000.00	\$4,975,350.00	\$4,988,727.90	\$4,868,310.00	\$12,031.25	(\$120,417.90)	Aaa	AA+
8362	3137EACE9	FHLMC	1.13%	8/12/2021	1.70%	6/23/2017	\$10,000,000.00	\$9,771,232.06	\$9,869,188.92	\$9,728,250.00	\$15,312.50	(\$140,938.92)	Aaa	AA+

State of Idaho IDLE -- Holdings Report

As of 3/31/2019

Investment Number	CUSIP	Issuer	Coupon/Rate	Maturity Date	Purchase Yield	Settlement Date	Par Value	Cost	Book Value	Market Value	Accrued Income	Unrealized Gain/Loss	Moody's Rating	S&P Rating
8363	3137EAE9	FHLMC	1.13%	8/12/2021	1.70%	6/23/2017	\$2,000,000.00	\$1,954,246.41	\$1,973,837.78	\$1,945,650.00	\$3,062.50	(\$28,187.78)	Aaa	AA+
8367	3137EAE9	FHLMC	1.13%	8/12/2021	1.71%	6/26/2017	\$38,000,000.00	\$37,117,640.00	\$37,494,456.86	\$36,967,350.00	\$58,187.50	(\$527,106.86)	Aaa	AA+
7490	3135G0Q89	FNMA	1.38%	10/7/2021	1.41%	10/7/2016	\$5,000,000.00	\$4,991,600.00	\$4,995,767.85	\$4,889,515.00	\$33,229.17	(\$106,252.85)	Aaa	AA+
Government Agency Non-Callable-Sub Total							\$111,000,000.00	\$109,544,307.47	\$110,183,577.28	\$109,122,988.00	\$209,892.36	(\$1,060,589.28)		
Government Agency Callable														
8341	3134GBVP4	FNMA	1.50%	8/15/2019	1.50%	6/27/2017	\$50,000,000.00	\$50,000,000.00	\$50,000,000.00	\$49,816,000.00	\$95,833.33	(\$184,000.00)	Aaa	AA+
8342	3134GBVQ2	FNMA	1.75%	8/14/2020	1.75%	6/27/2017	\$50,000,000.00	\$50,000,000.00	\$50,000,000.00	\$49,551,950.00	\$114,236.11	(\$448,050.00)	Aaa	AA+
Government Agency Callable-Sub Total							\$100,000,000.00	\$100,000,000.00	\$100,000,000.00	\$99,367,950.00	\$210,069.44	(\$632,050.00)		
Government Agency Discount														
9994	313384FA2	FHLB	2.40%	5/1/2019	2.46%	10/1/2018	\$5,000,000.00	\$4,929,333.33	\$4,990,000.00	\$4,989,915.00	\$0.00	(\$85.00)	P-1	A-1+
10056	313384GW3	FHLB	2.50%	6/14/2019	2.57%	10/18/2018	\$5,000,000.00	\$4,917,013.89	\$4,974,305.56	\$4,975,130.00	\$0.00	\$824.44	P-1	A-1+
10091	313312JV3	FFCB	2.57%	7/31/2019	2.65%	10/25/2018	\$20,000,000.00	\$19,601,650.00	\$19,827,238.88	\$19,837,320.00	\$0.00	\$10,081.12	P-1	A-1+
10103	313312KE9	FFCB	2.58%	8/9/2019	2.66%	10/29/2018	\$10,000,000.00	\$9,796,466.67	\$9,906,833.34	\$9,912,970.00	\$0.00	\$6,136.66	P-1	A-1+
9990	313312KH2	FFCB	2.54%	8/12/2019	2.62%	9/28/2018	\$20,000,000.00	\$19,551,266.67	\$19,812,322.22	\$19,821,920.00	\$0.00	\$9,597.78	P-1	A-1+
10102	313312KH2	FFCB	2.58%	8/12/2019	2.66%	10/29/2018	\$25,000,000.00	\$24,485,791.67	\$24,761,708.34	\$24,777,400.00	\$0.00	\$15,691.66	P-1	A-1+
10301	313384KH1	FHLB	2.53%	8/12/2019	2.60%	12/28/2018	\$25,000,000.00	\$24,601,173.61	\$24,766,326.39	\$24,777,400.00	\$0.00	\$11,073.61	P-1	A-1+
10302	313312KL3	FFCB	2.53%	8/15/2019	2.60%	12/28/2018	\$125,000,000.00	\$122,979,513.89	\$123,805,277.78	\$123,862,000.00	\$0.00	\$56,722.22	P-1	A-1+
10319	313312NV8	FFCB	2.57%	11/4/2019	2.65%	1/3/2019	\$83,000,000.00	\$81,192,790.28	\$81,714,214.73	\$81,804,302.00	\$0.00	\$90,087.27	P-1	A-1+
10331	313312PG9	FFCB	2.54%	11/15/2019	2.62%	1/7/2019	\$100,000,000.00	\$97,798,666.67	\$98,391,333.34	\$98,486,300.00	\$0.00	\$94,966.66	P-1	A-1+
10479	313384TB5	FHLB	2.48%	2/14/2020	2.56%	2/21/2019	\$50,000,000.00	\$48,766,888.89	\$48,901,222.23	\$48,958,800.00	\$0.00	\$57,577.77	P-1	A-1+
Government Agency Discount-Sub Total							\$468,000,000.00	\$458,620,555.57	\$461,850,782.81	\$462,203,457.00	\$0.00	\$352,674.19		
Government Agency Floating Rate Note														
10181	3130ADWW8	FHLB	2.45%	4/1/2019	2.50%	11/28/2018	\$30,000,000.00	\$29,985,000.00	\$30,000,000.00	\$30,000,000.00	\$183,900.00	\$0.00	Aaa	AA+
Government Agency Floating Rate Note-Sub Total							\$30,000,000.00	\$29,985,000.00	\$30,000,000.00	\$30,000,000.00	\$183,900.00	\$0.00		
Collateralized Mortgage Obligation														
2960	31393RG38	FHLMC	2.89%	3/25/2024	2.66%	1/25/2013	\$2,568,843.47	\$2,581,428.73	\$2,572,001.23	\$2,557,795.13	\$1,237.27	(\$14,206.10)	NR-Agy	NR-Agy
2957	3136ABLS0	FNMA	2.79%	7/31/2026	2.60%	1/25/2013	\$1,361,745.15	\$1,360,468.50	\$1,361,219.88	\$1,348,587.56	\$632.19	(\$12,632.32)	NR-Agy	NR-Agy
2962	31395QUK4	FNMA	2.89%	12/7/2026	2.69%	1/25/2013	\$1,371,843.36	\$1,373,558.17	\$1,372,523.06	\$1,372,041.28	\$659.74	(\$481.78)	NR-Agy	NR-Agy
Collateralized Mortgage Obligation-Sub Total							\$5,302,431.98	\$5,315,455.40	\$5,305,744.17	\$5,278,423.97	\$2,529.20	(\$27,320.20)		
Commercial MBS														
6932	3136APX1	FNMA	2.10%	4/25/2019	1.82%	5/4/2016	\$5,632.45	\$5,705.05	\$5,636.44	\$5,622.33	\$9.84	(\$14.11)	NR-Agy	NR-Agy
7054	3136ASPX8	FNMA	1.79%	5/13/2019	1.23%	6/30/2016	\$4,113.61	\$4,154.75	\$4,114.08	\$4,104.29	\$6.12	(\$9.79)	NR-Agy	NR-Agy
7171	3137AVE86	FNMA	1.73%	6/26/2019	1.14%	7/19/2016	\$700,940.84	\$711,783.52	\$701,642.00	\$698,349.32	\$1,010.52	(\$3,292.68)	NR-Agy	NR-Agy
9882	3137A2B26	FNMA	3.81%	7/3/2020	2.83%	8/29/2018	\$2,000,000.00	\$2,031,250.00	\$2,021,312.16	\$2,024,612.60	\$6,346.67	\$3,300.44	NR-Agy	NR-Agy
7100	3137BAHA3	FNMA	2.86%	12/3/2020	1.38%	6/30/2016	\$1,239,346.08	\$1,315,691.73	\$1,268,429.78	\$1,242,029.02	\$2,949.64	(\$26,400.76)	Aaa	NR-Agy
6971	3137A8PP7	FNMA	4.18%	12/7/2020	1.60%	5/18/2016	\$745,000.00	\$827,619.34	\$775,582.04	\$760,970.94	\$2,597.68	(\$14,611.10)	NR-Agy	NR-Agy
6979	3137A8PP7	FNMA	4.18%	12/7/2020	1.63%	5/20/2016	\$100,000.00	\$110,953.13	\$104,059.30	\$102,143.75	\$348.68	(\$1,915.55)	NR-Agy	NR-Agy
7225	3137A8PP7	FNMA	4.18%	12/7/2020	1.56%	8/2/2016	\$622,000.00	\$689,107.97	\$648,030.91	\$635,334.13	\$2,168.80	(\$12,696.78)	NR-Agy	NR-Agy
6466	3138LCSM8	FNMA	2.27%	1/23/2021	2.29%	12/31/2015	\$500,000.00	\$499,882.81	\$499,957.96	\$497,626.78	\$977.36	(\$2,331.18)	NR-Agy	NR-Agy
7125	3138LCSM8	FNMA	2.27%	1/23/2021	1.59%	7/25/2016	\$2,195,000.00	\$2,260,507.03	\$2,221,458.12	\$2,184,581.54	\$4,290.62	(\$36,876.58)	NR-Agy	NR-Agy
7188	31397U3N7	FNMA	3.76%	3/15/2021	1.60%	7/25/2016	\$767,412.37	\$840,738.62	\$798,249.85	\$780,212.04	\$2,407.12	(\$18,037.81)	NR-Agy	NR-Agy
4139	3137B7YX1	FNMA	2.59%	4/17/2021	2.25%	3/25/2014	\$278,842.23	\$284,409.12	\$280,075.14	\$279,291.53	\$602.30	(\$783.61)	NR-Agy	AAA
9661	3136A0FK8	FNMA	3.73%	5/5/2021	2.86%	6/29/2018	\$4,484,466.05	\$4,581,162.34	\$4,555,449.74	\$4,562,371.99	\$13,924.27	\$6,922.25	NR-Agy	NR-Agy
7105	3137B4WA0	FNMA	2.87%	8/12/2021	1.47%	7/25/2016	\$311,424.40	\$327,030.52	\$317,910.35	\$312,784.80	\$745.08	(\$5,125.55)	Aaa	NR-Agy
6980	3137AME60	FNMA	2.87%	9/21/2021	1.70%	5/20/2016	\$973,791.17	\$1,030,544.94	\$1,000,043.09	\$979,540.82	\$2,331.42	(\$20,502.27)	NR-Agy	NR-Agy

State of Idaho IDLE -- Holdings Report

As of 3/31/2019

Investment Number	CUSIP	Issuer	Coupon/Rate	Maturity Date	Purchase Yield	Settlement Date	Par Value	Cost	Book Value	Market Value	Accrued Income	Unrealized Gain/Loss	Moody's Rating	S&P Rating
5642	3136ANRH2	FNMA	2.34%	3/30/2022	2.13%	5/29/2015	\$709,494.68	\$716,563.28	\$712,247.78	\$701,028.71	\$1,385.88	(\$11,219.07)	NR-Agy	NR-Agy
7169	3138L9FD9	FNMA	2.42%	4/22/2022	1.78%	7/19/2016	\$1,500,000.00	\$1,553,554.69	\$1,528,376.27	\$1,489,831.53	\$3,125.83	(\$38,544.74)	NR-Agy	NR-Agy
7245	3136A8G61	FNMA	2.38%	4/24/2022	1.64%	8/5/2016	\$1,750,000.00	\$1,819,316.41	\$1,787,504.88	\$1,737,601.43	\$3,466.46	(\$49,903.45)	NR-Agy	NR-Agy
7270	3138ETPM2	FNMA	2.73%	9/20/2022	1.79%	8/10/2016	\$1,164,982.45	\$1,228,009.81	\$1,199,896.55	\$1,175,818.84	\$2,733.66	(\$24,077.71)	NR-Agy	NR-Agy
9534	3137B1BS0	FNMA	2.51%	10/13/2022	3.04%	5/29/2018	\$2,915,000.00	\$2,849,070.90	\$2,861,714.02	\$2,909,904.29	\$6,097.21	\$48,190.27	NR-Agy	NR-Agy
6865	3136AKXV0	FNMA	3.10%	6/24/2024	2.20%	4/18/2016	\$500,000.00	\$533,125.00	\$521,192.99	\$508,674.30	\$1,292.92	(\$12,518.69)	NR-Agy	NR-Agy
Commercial MBS-Sub Total							\$23,467,446.33	\$24,220,180.96	\$23,812,883.45	\$23,592,434.98	\$58,818.08	(\$220,448.47)		
Asset Backed Security														
9957	34531LAA8	Ford Auto	2.45%	4/1/2019	2.40%	9/21/2018	\$996,518.58	\$996,518.58	\$996,518.58	\$996,337.11	\$1,153.86	(\$181.47)	P-1	NR
10057	34532TAA0	Ford Auto	2.50%	4/1/2019	2.50%	10/23/2018	\$1,180,625.91	\$1,180,625.91	\$1,180,625.91	\$1,180,532.88	\$1,395.51	(\$93.03)	P-1	NR
10042	98162WAA5	World Omni Auto	2.44%	4/1/2019	2.44%	10/17/2018	\$935,144.54	\$935,144.54	\$935,144.54	\$935,047.66	\$1,077.73	(\$96.88)	NR	A-1+
7965	98162KAB9	World Omni Auto	1.68%	4/1/2019	1.69%	3/15/2017	\$49,914.63	\$49,900.61	\$49,914.63	\$49,895.12	\$37.27	(\$19.51)	Aaa	NR
8977	98162KAB9	World Omni Auto	1.68%	4/1/2019	1.86%	12/7/2017	\$93,759.64	\$93,372.70	\$93,759.64	\$93,722.99	\$70.01	(\$36.65)	Aaa	NR
9726	47788EAA6	John Deere Trust	2.53%	4/1/2019	2.54%	7/25/2018	\$732,430.04	\$732,430.04	\$732,430.04	\$732,397.01	\$876.77	(\$33.03)	P-1	NR
9959	12596EAA2	CNH Equipment	2.47%	4/14/2019	2.48%	9/26/2018	\$1,435,181.76	\$1,435,181.76	\$1,435,181.76	\$1,434,966.91	\$1,674.28	(\$214.85)	P-1	NR
10043	05586CAA2	BMW Auto	2.50%	4/18/2019	2.50%	10/17/2018	\$2,442,007.29	\$2,442,007.29	\$2,442,007.29	\$2,441,640.26	\$2,031.62	(\$367.03)	P-1	A-1+
9719	96328DBE3	Wheels SPV	2.55%	4/22/2019	2.56%	7/24/2018	\$553,587.84	\$553,587.84	\$553,587.84	\$553,595.59	\$470.55	\$7.75	NR	A-1+
10044	24704DAA8	Dell Equipment	2.66%	4/25/2019	2.66%	10/17/2018	\$2,110,057.42	\$2,110,057.42	\$2,110,057.42	\$2,109,766.44	\$1,558.87	(\$290.98)	NR	A-1+
8311	58769DAD2	Mercedes-Benz Auto	1.79%	5/3/2019	1.71%	6/16/2017	\$3,396,657.19	\$3,401,699.11	\$3,396,734.13	\$3,390,913.44	\$2,702.23	(\$5,820.69)	NR	AAA
10098	65477UAD2	Nissan Auto	1.50%	5/6/2019	2.76%	10/29/2018	\$1,051,665.75	\$1,047,105.79	\$1,051,127.48	\$1,049,566.94	\$701.11	(\$1,560.54)	Aaa	NR
9115	58772QAB2	Mercedes-Benz Auto	2.20%	5/13/2019	2.21%	1/24/2018	\$901,483.93	\$901,476.63	\$901,483.69	\$900,845.50	\$881.45	(\$638.19)	NR	AAA
9239	43814UAB5	Honda Auto	2.36%	6/1/2019	2.37%	2/28/2018	\$1,371,948.04	\$1,371,944.33	\$1,371,947.81	\$1,370,886.43	\$1,439.02	(\$1,061.38)	Aaa	AAA
8361	65479AAD4	Nissan Auto	1.91%	6/4/2019	1.93%	6/28/2017	\$3,519,030.86	\$3,518,399.90	\$3,518,969.43	\$3,513,110.09	\$2,987.27	(\$5,859.34)	Aaa	NR
9346	126802DN4	Cabela's Credit Card	1.78%	6/15/2019	2.71%	3/28/2018	\$5,000,000.00	\$4,945,312.50	\$4,990,633.60	\$4,989,717.50	\$3,955.56	(\$916.10)	NR	AAA
9094	36255PAB6	GM Financial Auto	2.08%	6/23/2019	2.10%	1/18/2018	\$1,681,586.06	\$1,681,460.96	\$1,681,575.24	\$1,678,370.03	\$1,457.37	(\$3,205.21)	Aaa	NR
10532	47789JAA4	John Deere Trust	2.63%	6/30/2019	2.63%	3/13/2019	\$6,000,000.00	\$6,000,000.00	\$6,000,000.00	\$5,999,930.40	\$3,333.50	(\$69.60)	P-1	NR
9210	38014BAB5	GM Financial Auto	2.39%	7/4/2019	2.41%	2/22/2018	\$1,733,397.81	\$1,733,193.44	\$1,733,368.84	\$1,731,850.23	\$1,265.86	(\$1,518.61)	Aaa	AAA
9232	65478DAB3	Nissan Auto	2.39%	7/4/2019	2.40%	2/28/2018	\$1,723,784.38	\$1,723,784.04	\$1,723,784.34	\$1,721,927.17	\$1,831.04	(\$1,857.17)	Aaa	AAA
7615	92348MAA7	Verizon Owner Trust	1.68%	7/7/2019	1.69%	11/22/2016	\$1,839,326.39	\$1,839,135.65	\$1,839,313.26	\$1,832,691.57	\$944.19	(\$6,621.69)	NR	AAA
6887	65478VAD9	Nissan Auto	1.32%	7/11/2019	1.33%	4/27/2016	\$192,714.76	\$192,684.87	\$192,713.81	\$191,772.96	\$113.06	(\$940.85)	Aaa	NR
9316	65478VAD9	Nissan Auto	1.32%	7/11/2019	2.60%	3/20/2018	\$495,276.93	\$489,995.26	\$494,666.73	\$492,856.51	\$290.56	(\$1,810.22)	Aaa	NR
9159	98161VAB6	World Omni Auto	2.19%	7/11/2019	2.20%	2/7/2018	\$1,372,423.41	\$1,372,303.33	\$1,372,403.24	\$1,370,371.50	\$1,335.83	(\$2,031.74)	NR	AAA
9588	17305EFS9	Citibank Credit Card	2.15%	7/15/2019	2.74%	6/13/2018	\$5,000,000.00	\$4,968,750.00	\$4,991,617.20	\$4,993,000.00	\$22,694.44	\$1,382.80	Aaa	NR
7260	161571HF4	Chase Credit Cards	1.27%	7/15/2019	1.28%	8/11/2016	\$2,500,000.00	\$2,499,311.75	\$2,499,931.30	\$2,490,437.50	\$1,411.11	(\$9,493.80)	NR	AAA
7314	14041NFF3	Capital One Credit Cards	1.33%	8/16/2019	1.41%	8/25/2016	\$2,750,000.00	\$2,749,336.43	\$2,749,915.99	\$2,737,083.80	\$1,625.56	(\$12,832.19)	NR	AAA
9864	43815HAB3	Honda Auto	2.67%	8/16/2019	2.69%	8/28/2018	\$6,802,207.60	\$6,802,089.92	\$6,802,164.91	\$6,803,968.69	\$5,044.97	\$1,803.78	Aaa	NR
8979	12594BAD4	CNH Equipment	1.48%	8/24/2019	1.98%	12/7/2017	\$1,721,477.83	\$1,712,803.19	\$1,720,494.87	\$1,712,238.49	\$1,132.35	(\$8,256.38)	Aaa	NR
7802	34531EAD8	Ford Auto	1.67%	8/31/2019	1.68%	1/25/2017	\$2,192,200.77	\$2,192,192.66	\$2,192,199.87	\$2,180,415.28	\$1,627.10	(\$11,784.59)	Aaa	NR
7417	254683BV6	Discover Credit Card	1.39%	9/15/2019	1.45%	9/21/2016	\$2,500,000.00	\$2,499,784.75	\$2,499,966.90	\$2,485,385.25	\$1,544.44	(\$14,581.65)	Aaa	AAA
9151	12635YAD5	CNH Equipment	1.44%	10/3/2019	2.31%	2/1/2018	\$3,002,538.80	\$2,967,000.31	\$2,993,618.45	\$2,981,464.88	\$1,921.62	(\$12,153.57)	Aaa	AAA
7956	92348NAA5	Verizon Owner Trust	2.06%	10/3/2019	2.08%	3/14/2017	\$3,000,000.00	\$2,999,452.50	\$2,999,888.39	\$2,990,707.20	\$1,888.33	(\$9,181.19)	NR	AAA
10393	58772TAB6	Mercedes-Benz Auto	3.01%	12/4/2019	3.03%	1/30/2019	\$5,000,000.00	\$4,999,960.00	\$4,999,967.87	\$5,010,948.50	\$6,688.89	\$10,980.63	Aaa	AAA
10339	36256XAB8	GM Financial Auto	2.99%	12/22/2019	3.02%	1/16/2019	\$4,000,000.00	\$3,999,646.80	\$3,999,718.12	\$4,010,335.60	\$4,983.33	\$10,617.48	Aaa	NR
8309	92348PA0A	Verizon Owner Trust	1.92%	1/2/2020	1.93%	6/20/2017	\$2,000,000.00	\$1,999,693.60	\$1,999,912.27	\$1,988,816.40	\$1,173.33	(\$11,095.87)	NR	AAA
8938	43813FAC7	Honda Auto	2.05%	1/13/2020	2.07%	11/29/2017	\$3,000,000.00	\$2,999,577.30	\$2,999,849.04	\$2,984,473.50	\$1,708.33	(\$15,375.54)	Aaa	NR
10434	98162EAC1	World Omni Auto	1.93%	1/17/2020	2.79%	2/8/2019	\$3,979,137.95	\$3,951,159.63	\$3,955,447.73	\$3,958,975.66	\$3,413.22	\$3,527.93	NR	AAA
8329	02587AAJ3	Amex Credit Cards	1.93%	2/15/2020	1.70%	6/21/2017	\$5,000,000.00	\$5,030,859.38	\$5,010,257.62	\$4,969,583.00	\$4,288.89	(\$40,674.62)	Aaa	NR
10557	14041NFK2	Capital One Credit Cards	2.00%	2/22/2020	2.74%	3/19/2019	\$3,250,000.00	\$3,227,148.44	\$3,227,969.08	\$3,231,586.80	\$2,888.89	\$3,617.72	NR	AAA
10466	36256UAB4	GM Financial Auto	2.91%	2/26/2020	2.93%	2/21/2019	\$2,000,000.00	\$1,999,895.60	\$1,999,906.59	\$2,002,385.40	\$1,778.33	\$2,478.81	Aaa	AAA

State of Idaho IDLE -- Holdings Report

As of 3/31/2019

Investment Number	CUSIP	Issuer	Coupon/Rate	Maturity Date	Purchase Yield	Settlement Date	Par Value	Cost	Book Value	Market Value	Accrued Income	Unrealized Gain/Loss	Moody's Rating	S&P Rating
10422	12596JAB9	CNH Equipment	2.96%	3/19/2020	2.99%	2/6/2019	\$3,000,000.00	\$2,999,754.90	\$2,999,787.45	\$3,005,269.50	\$3,946.67	\$5,482.05	Aaa	AAA
10487	34532FAB8	Ford Auto	2.84%	3/30/2020	2.86%	2/25/2019	\$3,300,000.00	\$3,299,751.51	\$3,299,773.32	\$3,302,727.45	\$4,165.33	\$2,954.13	Aaa	AAA
8784	92348RAA6	Verizon Owner Trust	2.06%	4/13/2020	2.08%	10/17/2017	\$2,000,000.00	\$1,999,604.00	\$1,999,857.52	\$1,986,722.80	\$1,258.89	(\$13,134.72)	NR	AAA
10533	98162XAB1	World Omni Auto	2.89%	4/28/2020	2.91%	3/13/2019	\$3,250,000.00	\$3,249,869.68	\$3,249,875.52	\$3,255,690.43	\$4,696.25	\$5,814.91	Aaa	NR
9324	47788CAC6	John Deere Trust	2.66%	6/7/2020	2.79%	3/20/2018	\$4,999,999.99	\$4,988,281.24	\$4,993,701.28	\$5,002,207.49	\$5,911.11	\$8,506.21	Aaa	NR
7193	161571HE7	Chase Credit Cards	1.49%	7/14/2020	1.49%	7/27/2016	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$2,467,274.75	\$1,655.56	(\$32,725.25)	NR	AAA
9311	34528QFY5	Ford Auto	2.95%	3/15/2021	2.97%	3/20/2018	\$2,000,000.00	\$1,999,833.80	\$1,999,891.17	\$2,011,070.60	\$2,622.22	\$11,179.43	NR	AAA
10008	92348XAA3	Verizon Owner Trust	3.23%	4/10/2021	3.43%	10/10/2018	\$4,000,000.00	\$3,999,937.60	\$3,999,949.37	\$4,048,074.00	\$3,947.78	\$48,124.63	Aaa	AAA
10531	92347YAA2	Verizon Owner Trust	2.93%	8/30/2021	2.96%	3/13/2019	\$3,750,000.00	\$3,749,250.00	\$3,749,265.61	\$3,777,725.25	\$5,493.75	\$28,459.64	Aaa	AAA
10135	34528QGH1	Ford Auto	3.52%	10/13/2021	3.55%	11/9/2018	\$10,000,000.00	\$9,997,772.00	\$9,998,069.26	\$10,186,756.00	\$15,644.44	\$188,686.74	NR	AAA
10485	14041NFT3	Capital One Credit Cards	2.84%	2/14/2022	2.86%	2/28/2019	\$2,000,000.00	\$1,999,651.60	\$1,999,661.90	\$2,016,895.60	\$4,891.11	\$17,233.70	NR	AAA
8690	34529SAA7	Ford Auto	2.36%	9/14/2022	2.37%	9/15/2017	\$3,000,000.00	\$2,999,668.80	\$2,999,770.90	\$2,950,587.90	\$3,146.67	(\$49,183.00)	Aaa	NR
Asset Backed Security-Sub Total							\$142,306,086.10	\$142,129,359.89	\$142,230,378.75	\$142,305,519.96	\$161,777.43	\$75,141.21		
Asset Backed Security Floater														
7663	34528QFE9	Ford Auto	2.94%	11/16/2019	1.06%	12/13/2016	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,002,949.20	\$2,780.21	\$2,949.20	Aaa	NR
9477	58768UAJ2	Mercedes-Benz Auto	2.74%	5/16/2020	2.19%	5/16/2018	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$2,499,387.50	\$3,239.15	(\$612.50)	Aaa	NR
9287	92349FAB9	Verizon Owner Trust	2.75%	9/6/2020	2.01%	3/13/2018	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,601.20	\$1,831.83	\$601.20	NR	AAA
8874	65474VAP6	Nissan Auto	2.80%	10/13/2020	1.50%	11/13/2017	\$3,500,000.00	\$3,500,000.00	\$3,500,000.00	\$3,501,748.25	\$4,633.98	\$1,748.25	Aaa	NR
9751	92887MAB2	Volvo Equipment Trust	3.00%	11/15/2021	2.59%	8/1/2018	\$3,500,000.00	\$3,500,000.00	\$3,500,000.00	\$3,510,064.60	\$4,964.53	\$10,064.60	Aaa	NR
Asset Backed Security Floater-Sub Total							\$13,500,000.00	\$13,500,000.00	\$13,500,000.00	\$13,514,750.75	\$17,449.70	\$14,750.75		
Government Agency MBS														
2984	3138LY2C0	FNMA	2.50%	8/14/2022	1.10%	1/29/2013	\$1,254,003.55	\$1,309,258.07	\$1,266,171.34	\$1,253,311.45	\$2,612.51	(\$12,859.89)	Aaa	AA+
2650	3138EJXF0	FNMA	2.00%	9/25/2022	1.49%	9/21/2012	\$1,032,949.77	\$1,059,096.29	\$1,038,326.39	\$1,016,097.09	\$1,721.58	(\$22,229.30)	Aaa	AA+
7150	31410LPJ5	FNMA	3.00%	2/18/2023	1.60%	7/19/2016	\$2,322,626.48	\$2,448,193.48	\$2,390,108.64	\$2,348,613.77	\$5,806.57	(\$41,494.87)	Aaa	AA+
3183	3128M9G22	FNMA	6.00%	4/4/2023	2.36%	4/30/2013	\$581,548.44	\$649,880.39	\$596,540.59	\$640,721.62	\$2,907.74	\$44,181.03	Aaa	AA+
7505	3138EQZ70	FNMA	3.00%	5/31/2023	1.49%	10/18/2016	\$2,030,819.57	\$2,142,831.98	\$2,097,728.02	\$2,054,176.23	\$5,077.05	(\$43,551.79)	Aaa	AA+
7509	3128METT8	FNMA	3.00%	7/22/2023	1.45%	10/18/2016	\$3,609,889.39	\$3,812,945.65	\$3,731,815.61	\$3,654,061.22	\$9,024.72	(\$77,754.39)	Aaa	AA+
7507	3128MESV4	FNMA	3.00%	8/20/2023	1.49%	10/18/2016	\$3,334,243.73	\$3,518,148.14	\$3,443,340.52	\$3,374,077.61	\$8,335.61	(\$69,262.91)	Aaa	AA+
7146	3140EWXL4	FNMA	3.00%	9/1/2023	2.23%	7/19/2016	\$2,856,559.15	\$3,005,635.82	\$2,943,020.42	\$2,884,142.06	\$7,141.40	(\$58,878.36)	Aaa	AA+
2985	31417Y4C8	FNMA	4.00%	11/12/2023	1.91%	1/31/2013	\$938,156.46	\$1,001,188.84	\$954,108.24	\$975,289.20	\$3,127.19	\$21,180.96	Aaa	AA+
3035	31417CAE5	FNMA	3.00%	5/23/2024	1.98%	2/21/2013	\$1,663,540.52	\$1,732,681.41	\$1,687,047.23	\$1,683,129.94	\$4,158.85	(\$3,917.29)	Aaa	AA+
6374	3138EKJ78	FNMA	5.00%	6/20/2024	1.63%	12/10/2015	\$1,627,407.18	\$1,843,038.67	\$1,729,914.58	\$1,771,939.65	\$6,780.86	\$42,025.07	Aaa	AA+
2844	3128CUVG8	FNMA	3.00%	7/3/2024	1.56%	12/17/2012	\$1,919,071.88	\$2,027,619.41	\$1,954,752.35	\$1,941,452.60	\$4,797.68	(\$13,299.75)	Aaa	AA+
9489	31335AH27	FNMA	5.50%	8/13/2024	3.30%	5/17/2018	\$4,883,565.40	\$5,365,817.48	\$5,296,045.19	\$5,381,874.06	\$22,383.01	\$85,828.87	Aaa	AA+
7568	3138EPLA0	FNMA	4.50%	2/9/2025	1.57%	11/14/2016	\$7,649,207.40	\$8,528,866.24	\$8,226,094.44	\$8,153,250.47	\$28,684.53	(\$72,843.97)	Aaa	AA+
6730	31418MNM0	FNMA	4.50%	6/13/2025	1.65%	3/14/2016	\$2,743,420.10	\$3,055,055.48	\$2,918,442.39	\$2,930,097.30	\$10,287.83	\$11,654.91	Aaa	AA+
4346	3128M7WL6	FNMA	4.50%	6/17/2025	2.48%	5/12/2014	\$1,594,703.64	\$1,738,725.29	\$1,647,737.21	\$1,706,698.03	\$5,980.14	\$58,960.82	Aaa	AA+
7570	31418VT93	FNMA	4.50%	7/16/2025	1.65%	11/14/2016	\$1,151,299.10	\$1,279,695.89	\$1,236,702.01	\$1,227,187.66	\$4,317.37	(\$9,514.35)	Aaa	AA+
7569	31416WLC4	FNMA	4.50%	7/29/2025	1.62%	11/14/2016	\$1,487,084.04	\$1,655,078.07	\$1,598,976.82	\$1,585,180.49	\$5,576.57	(\$13,796.33)	Aaa	AA+
2923	3132GDD74	FNMA	4.50%	7/30/2025	1.07%	1/22/2013	\$1,509,598.59	\$1,685,089.43	\$1,562,362.86	\$1,605,408.15	\$5,660.99	\$43,045.29	Aaa	AA+
7806	3138EP7C2	FNMA	4.50%	9/6/2025	2.70%	2/13/2017	\$4,810,599.52	\$5,233,030.30	\$5,110,749.83	\$5,113,776.88	\$18,039.75	\$3,027.05	Aaa	AA+
6517	3138XTCQ6	FNMA	4.50%	10/29/2025	2.22%	1/13/2016	\$1,966,376.11	\$2,158,712.28	\$2,071,634.10	\$2,098,144.86	\$7,373.91	\$26,510.76	Aaa	AA+
8418	3138ER6M7	FNMA	4.00%	12/1/2025	2.85%	7/13/2017	\$3,711,006.10	\$3,933,666.47	\$3,881,904.87	\$3,876,492.41	\$12,370.02	(\$5,412.46)	Aaa	AA+
8417	3138ETJ72	FNMA	4.00%	4/9/2026	2.87%	7/13/2017	\$4,278,433.11	\$4,536,476.12	\$4,480,215.64	\$4,469,330.76	\$14,261.44	(\$10,884.88)	Aaa	AA+
6732	3138WDZP9	FNMA	4.00%	4/13/2026	2.03%	3/14/2016	\$1,905,591.90	\$2,075,308.69	\$2,007,498.36	\$2,000,625.65	\$6,351.97	(\$6,872.71)	Aaa	AA+
2887	3138W0U49	FNMA	3.50%	4/16/2026	1.69%	1/16/2013	\$1,445,148.06	\$1,549,582.63	\$1,486,334.26	\$1,475,891.11	\$4,215.02	(\$10,443.15)	Aaa	AA+
7804	31335AJX7	FNMA	4.00%	4/26/2026	2.92%	2/13/2017	\$5,154,367.98	\$5,448,328.03	\$5,368,824.93	\$5,405,774.91	\$17,181.23	\$36,949.98	Aaa	AA+
6731	3138WFCG9	FNMA	4.00%	5/12/2026	2.13%	3/14/2016	\$1,661,688.02	\$1,809,682.11	\$1,750,895.56	\$1,744,563.85	\$5,538.96	(\$6,331.71)	Aaa	AA+

State of Idaho IDLE -- Holdings Report

As of 3/31/2019

Investment Number	CUSIP	Issuer	Coupon/Rate	Maturity Date	Purchase Yield	Settlement Date	Par Value	Cost	Book Value	Market Value	Accrued Income	Unrealized Gain/Loss	Moody's Rating	S&P Rating
7808	3138ERJW1	FNMA	4.00%	5/15/2026	2.96%	2/13/2017	\$5,206,251.62	\$5,489,341.48	\$5,415,566.25	\$5,436,830.57	\$17,354.17	\$21,264.32	Aaa	AA+
8740	3132XCR20	FNMA	4.00%	5/28/2026	2.45%	10/12/2017	\$4,102,664.40	\$4,396,902.37	\$4,342,520.85	\$4,302,738.87	\$13,675.55	(\$39,781.98)	Aaa	AA+
5220	31417AEK1	FNMA	3.50%	6/7/2026	2.58%	1/14/2015	\$2,366,584.47	\$2,476,038.98	\$2,426,120.37	\$2,416,910.22	\$6,902.54	(\$9,210.15)	Aaa	AA+
2922	3138M7BR5	FNMA	3.50%	6/22/2026	1.77%	1/22/2013	\$1,536,834.80	\$1,636,008.68	\$1,576,905.68	\$1,569,538.43	\$4,482.43	(\$7,367.25)	Aaa	AA+
8664	31335A2Z0	FNMA	3.50%	8/9/2026	2.42%	9/13/2017	\$3,702,529.30	\$3,900,961.73	\$3,864,224.40	\$3,807,030.26	\$10,799.04	(\$57,194.14)	Aaa	AA+
2919	3138NWECC9	FNMA	3.50%	8/24/2026	1.78%	1/23/2013	\$1,343,241.45	\$1,431,811.46	\$1,379,684.74	\$1,371,825.56	\$3,917.79	(\$7,859.18)	Aaa	AA+
7426	3138WHXR8	FNMA	3.00%	12/11/2026	2.34%	10/13/2016	\$4,186,607.15	\$4,347,529.85	\$4,303,149.03	\$4,189,408.45	\$10,466.52	(\$113,740.58)	Aaa	AA+
7395	3128MAGA1	FNMA	3.50%	12/23/2026	1.85%	9/14/2016	\$7,650,287.80	\$8,169,072.94	\$8,014,692.26	\$7,809,479.81	\$22,313.34	(\$205,212.45)	Aaa	AA+
8396	31335AEK0	FNMA	3.50%	12/26/2026	2.81%	7/13/2017	\$3,147,964.74	\$3,273,883.31	\$3,248,692.37	\$3,224,668.33	\$9,181.56	(\$24,024.04)	Aaa	AA+
7393	31335AFK9	FNMA	3.50%	12/27/2026	1.85%	9/14/2016	\$3,920,415.35	\$4,186,881.10	\$4,108,053.93	\$4,001,997.08	\$11,434.54	(\$106,056.85)	Aaa	AA+
7000	3138WEVX4	FNMA	3.50%	1/11/2027	2.27%	6/13/2016	\$3,521,332.50	\$3,718,307.03	\$3,653,733.36	\$3,600,349.76	\$10,270.55	(\$53,383.60)	Aaa	AA+
7002	31335APZ5	FNMA	3.50%	1/15/2027	2.38%	6/13/2016	\$3,598,314.76	\$3,792,286.44	\$3,730,438.17	\$3,681,819.74	\$10,495.08	(\$48,618.43)	Aaa	AA+
8397	31335AWT1	FNMA	3.50%	1/27/2027	2.82%	7/13/2017	\$3,728,158.55	\$3,878,449.94	\$3,849,161.89	\$3,812,659.76	\$10,873.80	(\$36,502.13)	Aaa	AA+
2934	3138NXS73	FNMA	3.00%	2/21/2027	2.00%	1/24/2013	\$1,460,883.12	\$1,526,622.95	\$1,490,421.65	\$1,461,861.11	\$3,652.21	(\$28,560.54)	Aaa	AA+
2921	3138EKFA8	FNMA	3.00%	3/1/2027	1.93%	1/22/2013	\$2,099,894.60	\$2,198,655.31	\$2,143,774.22	\$2,101,300.82	\$5,249.74	(\$42,473.40)	Aaa	AA+
8633	3138WF650	FNMA	3.50%	3/9/2027	2.58%	9/13/2017	\$5,554,941.64	\$5,802,310.13	\$5,758,788.34	\$5,685,774.18	\$16,201.91	(\$73,014.16)	Aaa	AA+
Security Type-Sub Total							\$126,249,811.44	\$134,828,696.36	\$131,783,219.91	\$130,845,501.98	\$396,985.27	(\$937,717.93)		
Bank LOC Deposit														
5685	SUNWESLOC	Sunwest Bank	2.59%	4/1/2019	2.59%		\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$0.00	\$0.00	NR-Bank	NR-Bank
Bank LOC Deposit-Sub Total							\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$0.00	\$0.00		
U.S. Treasury Bills														
9875	912796QV4	U.S. Treasury	2.35%	8/15/2019	2.42%	8/24/2018	\$50,000,000.00	\$48,839,291.65	\$49,556,583.33	\$49,549,950.00	\$0.00	(\$6,633.33)	P-1	A-1+
U.S. Treasury Notes-Sub Total							\$50,000,000.00	\$48,839,291.65	\$49,556,583.33	\$49,549,950.00	\$0.00	(\$6,633.33)		
U.S. Treasury Notes														
9846	912828R44	U.S. Treasury	0.88%	5/15/2019	2.34%	8/17/2018	\$160,000,000.00	\$158,281,250.02	\$159,720,940.96	\$159,692,960.00	\$529,834.25	(\$27,980.96)	Aaa	AA+
10002	912828B5	U.S. Treasury	0.75%	8/15/2019	2.60%	10/2/2018	\$200,000,000.00	\$196,835,937.52	\$198,642,547.33	\$198,695,400.00	\$186,464.09	\$52,852.67	Aaa	AA+
10376	912828U32	U.S. Treasury	1.00%	11/15/2019	2.59%	1/23/2019	\$100,000,000.00	\$98,730,468.70	\$99,022,117.78	\$99,097,700.00	\$378,453.04	\$75,582.22	Aaa	AA+
6831	912828J84	U.S. Treasury	1.38%	3/31/2020	1.09%	4/5/2016	\$2,000,000.00	\$2,022,109.38	\$2,005,542.52	\$1,979,610.00	\$75.14	(\$25,932.52)	Aaa	AA+
7482	912828ND8	U.S. Treasury	3.50%	5/15/2020	1.11%	10/6/2016	\$5,000,000.00	\$5,422,070.31	\$5,131,396.20	\$5,059,960.00	\$66,229.28	(\$71,436.20)	Aaa	AA+
4819	912828PC8	U.S. Treasury	2.63%	11/15/2020	2.09%	9/18/2014	\$2,000,000.00	\$2,061,484.38	\$2,016,231.84	\$2,008,750.00	\$19,868.78	(\$7,481.84)	Aaa	AA+
4817	912828PX2	U.S. Treasury	3.63%	2/15/2021	2.11%	9/18/2014	\$2,000,000.00	\$2,180,234.38	\$2,052,792.85	\$2,047,890.00	\$9,012.43	(\$4,902.85)	Aaa	AA+
5026	912828C57	U.S. Treasury	2.25%	3/31/2021	1.97%	11/13/2014	\$2,200,000.00	\$2,237,125.00	\$2,211,631.43	\$2,198,968.20	\$135.25	(\$12,663.23)	Aaa	AA+
4818	912828QN3	U.S. Treasury	3.13%	5/15/2021	2.17%	9/18/2014	\$3,000,000.00	\$3,176,250.00	\$3,056,188.37	\$3,051,093.00	\$35,479.97	(\$5,095.37)	Aaa	AA+
5718	912828QN3	U.S. Treasury	3.13%	5/15/2021	1.96%	6/8/2015	\$2,000,000.00	\$2,129,453.13	\$2,046,275.88	\$2,034,062.00	\$23,653.31	(\$12,213.88)	Aaa	AA+
6081	912810EJ3	U.S. Treasury	8.13%	5/15/2021	1.67%	9/10/2015	\$3,000,000.00	\$4,044,257.81	\$3,390,212.12	\$3,357,891.00	\$92,247.93	(\$32,321.12)	Aaa	AA+
5027	912828WY2	U.S. Treasury	2.25%	7/31/2021	2.02%	11/13/2014	\$2,200,000.00	\$2,232,226.56	\$2,211,197.87	\$2,198,882.40	\$8,204.42	(\$12,315.47)	Aaa	AA+
6649	912828G87	U.S. Treasury	2.13%	12/31/2021	1.42%	2/17/2016	\$3,000,000.00	\$3,118,710.94	\$3,055,645.72	\$2,990,157.00	\$16,025.55	(\$65,488.72)	Aaa	AA+
5321	912828H86	U.S. Treasury	1.50%	1/31/2022	1.61%	2/6/2015	\$3,000,000.00	\$2,979,140.63	\$2,991,528.69	\$2,938,827.00	\$7,458.56	(\$52,701.69)	Aaa	AA+
6082	912810EM6	U.S. Treasury	7.25%	8/15/2022	1.83%	9/10/2015	\$2,500,000.00	\$3,378,222.66	\$2,927,487.30	\$2,902,637.50	\$22,531.08	(\$24,849.80)	Aaa	AA+
6597	912828N30	U.S. Treasury	2.13%	12/31/2022	1.59%	2/4/2016	\$6,365,000.00	\$6,587,526.37	\$6,485,880.67	\$6,338,890.77	\$34,000.88	(\$146,989.90)	Aaa	AA+
6601	912828UN8	U.S. Treasury	2.00%	2/15/2023	1.59%	2/4/2016	\$6,365,000.00	\$6,538,545.67	\$6,460,693.51	\$6,309,058.02	\$15,824.59	(\$151,635.49)	Aaa	AA+
7484	9128282A7	U.S. Treasury	1.50%	8/15/2026	1.70%	10/6/2016	\$5,000,000.00	\$4,907,812.50	\$4,931,038.68	\$4,716,210.00	\$9,323.20	(\$214,828.68)	Aaa	AA+
7598	9128282A7	U.S. Treasury	1.50%	8/15/2026	2.02%	11/10/2016	\$5,000,000.00	\$4,771,679.69	\$4,827,526.84	\$4,716,210.00	\$9,323.20	(\$111,316.84)	Aaa	AA+
U.S. Treasury Notes-Sub Total							\$514,630,000.00	\$511,634,505.65	\$513,186,876.56	\$512,335,156.89	\$1,464,144.95	(\$851,719.67)		
Grand Total							\$2,318,500,275.85	\$2,313,240,612.46	\$2,315,376,350.24	\$2,310,935,536.96	\$4,526,435.72	(\$4,440,813.28)		

State of Idaho IDLE -- Purchases, Sells, and Calls

1/1/2019 to 3/31/2019

Inv #/CUSIP	Trade Date	Settle Date	Maturity Date	Rate	Par Value	Book Value
Purchases						
10315 / REP01039B - ASL Capital Markets	1/2/2019	1/2/2019	1/3/2019	3.20%	\$155,000,000	\$155,000,000
10317 / REP010319 - South Street Securities	1/2/2019	1/2/2019	1/3/2019	3.10%	\$209,000,000	\$209,000,000
10319 / 313312NV8 - FFCB Discount	1/2/2019	1/3/2019	11/4/2019	2.57%	\$83,000,000	\$81,192,790
10321 / REP010419 - ASL Capital Markets	1/3/2019	1/3/2019	1/4/2019	2.75%	\$216,000,000	\$216,000,000
10324 / REP01049B - South Street Securities	1/3/2019	1/3/2019	1/4/2019	2.70%	\$74,000,000	\$74,000,000
10327 / REP010719 - ASL Capital Markets	1/4/2019	1/4/2019	1/7/2019	2.48%	\$280,000,000	\$280,000,000
10331 / 313312PG9 - FFCB Discount	1/7/2019	1/7/2019	11/15/2019	2.54%	\$100,000,000	\$97,798,667
10333 / REP010819 - ASL Capital Markets	1/7/2019	1/7/2019	1/8/2019	2.48%	\$173,000,000	\$173,000,000
10336 / REP010919 - Daiwa Capital Markets	1/8/2019	1/8/2019	1/9/2019	2.52%	\$187,000,000	\$187,000,000
10339 / 36256XAB8 - GMCAR 2019-1 A2	1/8/2019	1/16/2019	3/16/2022	2.99%	\$4,000,000	\$3,999,647
10341 / REP011019 - South Street Securities	1/9/2019	1/9/2019	1/10/2019	2.52%	\$157,000,000	\$157,000,000
10345 / REP011119 - South Street Securities	1/10/2019	1/10/2019	1/11/2019	2.47%	\$158,000,000	\$158,000,000
10348 / REP011419 - ASL Capital Markets	1/11/2019	1/11/2019	1/14/2019	2.44%	\$75,000,000	\$75,000,000
10350 / REP01149B - South Street Securities	1/11/2019	1/11/2019	1/14/2019	2.41%	\$79,000,000	\$79,000,000
10354 / REP011519 - South Street Securities	1/14/2019	1/14/2019	1/15/2019	2.46%	\$157,000,000	\$157,000,000
10357 / REP011619 - South Street Securities	1/15/2019	1/15/2019	1/16/2019	2.48%	\$151,000,000	\$151,000,000
10361 / REP01179B - BB&T Capital Markets	1/16/2019	1/16/2019	1/17/2019	2.48%	\$25,000,000	\$25,000,000
10363 / REP011719 - South Street Securities	1/16/2019	1/16/2019	1/17/2019	2.46%	\$85,500,000	\$85,500,000
10365 / CDBCMM12 - Bank of Commerce	1/16/2019	1/17/2019	7/18/2019	2.85%	\$2,500,000	\$2,500,000
10366 / CDBCMM13 - Bank of Commerce	1/16/2019	1/17/2019	7/18/2019	2.85%	\$2,500,000	\$2,500,000
10368 / REP011819 - Daiwa Capital Markets	1/17/2019	1/17/2019	1/18/2019	2.46%	\$166,500,000	\$166,500,000
10371 / REP012219 - South Street Securities	1/18/2019	1/18/2019	1/22/2019	2.45%	\$208,500,000	\$208,500,000
10374 / REP012319 - South Street Securities	1/22/2019	1/22/2019	1/23/2019	2.46%	\$307,000,000	\$307,000,000
10376 / 912828U32 - U.S. Treasury Note	1/22/2019	1/23/2019	11/15/2019	1.00%	\$100,000,000	\$98,730,469
10378 / REP012419 - South Street Securities	1/23/2019	1/23/2019	1/24/2019	2.43%	\$193,500,000	\$193,500,000
10381 / REP01249B - ASL Capital Markets	1/23/2019	1/23/2019	1/24/2019	2.45%	\$100,000,000	\$100,000,000
10393 / 58772TAB6 - MBALT 2019-A A2	1/23/2019	1/30/2019	2/16/2021	3.01%	\$5,000,000	\$4,999,960
10382 / 89233HUQ5 - Toyota Motor Credit	1/24/2019	1/24/2019	7/24/2019	2.69%	\$50,000,000	\$49,323,764
10384 / REP01259B - ASL Capital Markets	1/24/2019	1/24/2019	1/25/2019	2.47%	\$100,000,000	\$100,000,000
10386 / REP012519 - South Street Securities	1/24/2019	1/24/2019	1/25/2019	2.46%	\$148,000,000	\$148,000,000
10389 / REP012819 - South Street Securities	1/25/2019	1/25/2019	1/28/2019	2.42%	\$245,500,000	\$245,500,000
10395 / REP012919 - South Street Securities Repo	1/28/2019	1/28/2019	1/29/2019	2.43%	\$234,000,000	\$234,000,000
10401 / REP013019 - South Street Securities	1/29/2019	1/29/2019	1/30/2019	2.42%	\$231,000,000	\$231,000,000
10407 / REP013119 - South Street Securities	1/30/2019	1/30/2019	1/31/2019	2.43%	\$214,600,000	\$214,600,000
10422 / 12596JAB9 - CNH 2019-A A2	1/30/2019	2/6/2019	5/16/2022	2.96%	\$3,000,000	\$2,999,755
10411 / REP020119 - ASL Capital Markets	1/31/2019	1/31/2019	2/1/2019	2.73%	\$203,500,000	\$203,500,000
10414 / REP020419 - South Street Securities	2/1/2019	2/1/2019	2/4/2019	2.50%	\$224,200,000	\$224,200,000
10417 / REP020519 - South Street Securities	2/4/2019	2/4/2019	2/5/2019	2.44%	\$106,700,000	\$106,700,000
10420 / REP02059B - ASL Capital Markets	2/4/2019	2/4/2019	2/5/2019	2.45%	\$125,000,000	\$125,000,000
10424 / REP020619 - South Street Securities	2/5/2019	2/5/2019	2/6/2019	2.42%	\$232,100,000	\$232,100,000
10429 / REP020719 - South Street Securities	2/6/2019	2/6/2019	2/7/2019	2.44%	\$195,200,000	\$195,200,000
10434 / 98162EAC1 - WOART 2017-A A3	2/6/2019	2/8/2019	9/15/2022	1.93%	\$4,310,000	\$4,279,695
10436 / REP020819 - South Street Securities	2/7/2019	2/7/2019	2/8/2019	2.44%	\$219,600,000	\$219,600,000

State of Idaho IDLE -- Purchases, Sells, and Calls

1/1/2019 to 3/31/2019

Inv #/CUSIP	Trade Date	Settle Date	Maturity Date	Rate	Par Value	Book Value
10445 / REP021119 - South Street Securities	2/8/2019	2/8/2019	2/11/2019	2.43%	\$199,300,000	\$199,300,000
10450 / REP021219 - South Street Securities	2/11/2019	2/11/2019	2/12/2019	2.44%	\$207,000,000	\$207,000,000
10455 / REP021319 - South Street Securities	2/12/2019	2/12/2019	2/13/2019	2.45%	\$212,000,000	\$212,000,000
10459 / REP021419 - South Street Securities	2/13/2019	2/13/2019	2/14/2019	2.45%	\$148,000,000	\$148,000,000
10466 / 36256UAB4 - GMALT 2019-1 A2A	2/13/2019	2/21/2019	4/20/2021	2.91%	\$2,000,000	\$1,999,896
10463 / REP021519 - South Street Securities	2/14/2019	2/14/2019	2/15/2019	2.45%	\$193,000,000	\$193,000,000
10468 / REP02199B - BB&T Capital Markets	2/15/2019	2/15/2019	2/19/2019	2.50%	\$40,000,000	\$40,000,000
10470 / REP021919 - South Street Securities	2/15/2019	2/15/2019	2/19/2019	2.48%	\$203,500,000	\$203,500,000
10474 / REP022019 - South Street Securities	2/19/2019	2/19/2019	2/20/2019	2.45%	\$202,500,000	\$202,500,000
10477 / REP022119 - South Street Securities	2/20/2019	2/20/2019	2/21/2019	2.46%	\$230,000,000	\$230,000,000
10479 / 313384TB5 - FHLB Discount	2/20/2019	2/21/2019	2/14/2020	2.48%	\$50,000,000	\$48,766,889
10485 / 14041NFT3 - COMET 2019-A1 A1	2/20/2019	2/28/2019	12/16/2024	2.84%	\$2,000,000	\$1,999,652
10487 / 34532FAB8 - FORDL 2019-A A2A	2/20/2019	2/25/2019	9/15/2021	2.84%	\$3,300,000	\$3,299,752
10482 / REP022219 - South Street Securities	2/21/2019	2/21/2019	2/22/2019	2.45%	\$235,000,000	\$235,000,000
10491 / REP022519 - South Street Securities	2/22/2019	2/22/2019	2/25/2019	2.42%	\$225,000,000	\$225,000,000
10494 / REP022619 - South Street Securities Repo	2/25/2019	2/25/2019	2/26/2019	2.44%	\$224,000,000	\$224,000,000
10496 / REP022719 - South Street Securities Repo	2/26/2019	2/26/2019	2/27/2019	2.44%	\$248,500,000	\$248,500,000
10499 / REP022819 - South Street Securities Repo	2/27/2019	2/27/2019	2/28/2019	2.44%	\$212,500,000	\$212,500,000
10502 / 594918AY0 - Microsoft Corp	2/28/2019	3/4/2019	2/12/2020	1.85%	\$24,369,000	\$24,191,594
10504 / REP030119 - South Street Securities	2/28/2019	2/28/2019	3/1/2019	2.55%	\$222,000,000	\$222,000,000
10507 / REP030419 - South Street Securities	3/1/2019	3/1/2019	3/4/2019	2.44%	\$228,800,000	\$228,800,000
10511 / REP030519 - South Street Securities	3/4/2019	3/4/2019	3/5/2019	2.44%	\$31,500,000	\$31,500,000
10514 / REP03059B - ASL Capital Markets	3/4/2019	3/4/2019	3/5/2019	2.46%	\$125,000,000	\$125,000,000
10516 / REP03059C - BB&T Capital Markets	3/4/2019	3/4/2019	3/5/2019	2.47%	\$50,000,000	\$50,000,000
10520 / REP030619 - South Street Securities	3/5/2019	3/5/2019	3/6/2019	2.44%	\$214,000,000	\$214,000,000
10523 / REP030719 - South Street Securities	3/6/2019	3/6/2019	3/7/2019	2.44%	\$186,000,000	\$186,000,000
10531 / 92347YAA2 - VZOT 2019-A A1A	3/6/2019	3/13/2019	9/20/2023	2.93%	\$3,750,000	\$3,749,250
10532 / 47789JAA4 - JDOT 2019 A A-1	3/6/2019	3/13/2019	3/16/2020	2.63%	\$6,000,000	\$6,000,000
10533 / 98162XAB1 - WOLS 2019-A A2A	3/6/2019	3/13/2019	11/15/2021	2.89%	\$3,250,000	\$3,249,870
10527 / REP030819 - South Street Securities	3/7/2019	3/7/2019	3/8/2019	2.46%	\$200,000,000	\$200,000,000
10535 / REP031119 - South Street Securities	3/8/2019	3/8/2019	3/11/2019	2.44%	\$185,500,000	\$185,500,000
10538 / REP031219 - South Street Securities Repo	3/11/2019	3/11/2019	3/12/2019	2.44%	\$194,000,000	\$194,000,000
10543 / REP031319 - ASL Capital Markets	3/12/2019	3/12/2019	3/13/2019	2.48%	\$201,000,000	\$201,000,000
10546 / REP031419 - ASL Capital Markets	3/13/2019	3/13/2019	3/14/2019	2.45%	\$115,900,000	\$115,900,000
10549 / REP031519 - South Street Securities	3/14/2019	3/14/2019	3/15/2019	2.47%	\$164,300,000	\$164,300,000
10552 / REP031819 - South Street Securities	3/15/2019	3/15/2019	3/18/2019	2.50%	\$168,500,000	\$168,500,000
10555 / REP031919 - South Street Securities	3/18/2019	3/18/2019	3/19/2019	2.47%	\$191,500,000	\$191,500,000
10557 / 14041NFK2 - COMET 2017-A1 A1	3/18/2019	3/19/2019	1/17/2023	2.00%	\$3,250,000	\$3,227,148
10559 / REP032019 - ASL Capital Repo	3/19/2019	3/19/2019	3/20/2019	2.51%	\$188,500,000	\$188,500,000
10561 / REP032119 - BB&T REPO	3/20/2019	3/20/2019	3/21/2019	2.57%	\$70,000,000	\$70,000,000
10564 / REP32119B - South Street Securities REPO	3/20/2019	3/20/2019	3/21/2019	2.49%	\$119,000,000	\$119,000,000
10567 / REP032219 - South Street Sec REPO	3/21/2019	3/21/2019	3/22/2019	2.47%	\$297,000,000	\$297,000,000
10572 / REP032519 - South Street Securities 2.44	3/22/2019	3/22/2019	3/25/2019	2.44%	\$290,000,000	\$290,000,000
10576 / REP032619 - South Street Securities	3/25/2019	3/25/2019	3/26/2019	2.45%	\$291,500,000	\$291,500,000

State of Idaho IDLE -- Purchases, Sells, and Calls

1/1/2019 to 3/31/2019

Inv #/CUSIP	Trade Date	Settle Date	Maturity Date	Rate	Par Value	Book Value
10579 / REP032719 - South Street Securities	3/26/2019	3/26/2019	3/27/2019	2.44%	\$313,500,000	\$313,500,000
10582 / REP032819 - South Street Securities	3/27/2019	3/27/2019	3/28/2019	2.45%	\$273,000,000	\$273,000,000
10584 / REP032919 - South Street Securities Repo	3/28/2019	3/28/2019	3/29/2019	2.45%	\$250,000,000	\$250,000,000
10588 / REP040119 - ASL Capital Markets	3/29/2019	3/29/2019	4/1/2019	2.52%	\$349,500,000	\$349,500,000

Inv #/CUSIP	Trade Date	Settle Date	Maturity Date	Rate	Par Value	Book Value
Sells						

Calls						
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