

## Long Term Endowment Pool - Investment Holdings

Asset ID	Description
90131HAQ8	21ST CENTY FOX AMER INC DTD 04/01/15 4.500 02/15/2021
88579YAP6	3M COMPANY MED TERM NOTE DTD 08/07/15 1.375 08/07/2018
000360206	AAON INC COM PAR \$0.004
MS6640333	ABERDEEN ENGERGY AND RESOURCES PARTNERS III
000957100	ABM INDS INC COM
00484M106	ACORDA THERAPEUTICS INC
00507UAP6	ACTAVIS FUNDING SCS DTD 03/12/15 3.000 03/12/2020
MS6384379	ADAMS STREET 2010 NON-U.S. DEVELOPED MARKETS FUND
MS6434307	ADAMS STREET 2010 NON-U.S. EMERGING MARKETS
MS6384361	ADAMS STREET 2010 U.S. FUND
MS6515766	ADAMS STREET 2012 NON-U.S. DEVELOPED MARKETS FUND
664997582	ADAMS STREET 2012 NON-U.S. EMERGING FD
MS6523992	ADAMS STREET 2012 U.S. FUND
MS6569623	ADAMS STREET 2013 NON-U.S. DEVELOPED MARKETS FUND
MS6604735	ADAMS STREET 2013 NON-U.S. EMERGING MARKETS FUND
MS6569615	ADAMS STREET 2013 U.S. FUND
00817YAS7	AETNA INC DTD 06/09/16 1.700 06/07/2018
00138CAB4	AIG GLOBAL FUNDING 144A PRIV PLCMT 1.900 10/06/2021
00912XAM6	AIR LEASE CORP DTD 03/11/14 3.875 04/01/2021
00912XAU8	AIR LEASE CORP DTD 10/03/16 2.125 01/15/2020
02007XAB2	ALLY AUTO RECEIVABLES TRUST SER 2016-2 CL A2 DTD 03/02/16 1.250 10/15/2018
025676206	AMERICAN EQUITY INVT LIFE HLDG CO COM
0258M0DK2	AMERICAN EXPRESS CREDIT DTD 03/18/14 2.125 03/18/2019
0258M0EK1	AMERICAN EXPRESS CREDIT MED TERM NOTE DTD 05/03/17 1.875 05/03/2019
0258M0EC9	AMERICAN EXPRESS CREDIT MED TERM NOTE DTD 10/31/16 1.700 10/30/2019
02665WBE0	AMERICAN HONDA FINANCE MED TERM NOTE DTD 07/12/16 1.200 07/12/2019
02665WBG5	AMERICAN HONDA FINANCE MED TERM NOTE DTD 09/09/16 1.700 09/09/2021
026874DG9	AMERICAN INTL GROUP DTD 02/26/16 3.300 03/01/2021
026874BW6	AMERICAN INTL GROUP DTD 12/03/10 6.400 12/15/2020
031162BB5	AMGEN INC DTD 03/12/10 4.500 03/15/2020
031162BG4	AMGEN INC DTD 06/30/11 4.100 06/15/2021
035290105	ANIXTER INTL INC COM
03820C105	APPLIED INDL TECHNOLOGIES INC COM
HF0001536	ARROWSTREET ACWI EX US FUND IV
00206RDN9	AT&T INC DTD 02/09/17 3.200 03/01/2022
00206RCL4	AT&T INC DTD 05/04/15 2.450 06/30/2020
00206RCA8	AT&T INC DTD 11/27/13 2.375 11/27/2018
00215F107	ATN INTERNATIONAL INC
057665200	BALCHEM CORP CLASS B
06054MAA1	BANC OF AMERICA COMMERCIAL MOR SER 2016-UB10 CL A1 *14 DAY DELAY* DTD 06/01/16 1.559 06/15/2049
06051GFD6	BANK OF AMERICA CORP DTD 04/01/14 2.650 04/01/2019
06051GFD6	BANK OF AMERICA CORP DTD 04/01/14 2.650 04/01/2019
06051GGJ2	BANK OF AMERICA CORP DTD 04/24/17 04/24/2023
06051GEC9	BANK OF AMERICA CORP DTD 06/22/10 5.625 07/01/2020
06367TPX2	BANK OF MONTREAL MED TERM NOTE DTD 12/12/16 2.100 12/12/2019
065607AC7	BANK OF THE WEST AUTO TRUST SER 2015-1 CL A3 *0 DAY DELAY* 144A PRIV PLCMT 1.310 10/15/2019
067806109	BARNES GROUP INC COM
07401DAE1	BEAR STEARNS COMMERCIAL MORTGA SER 2007-PW18 CL A1A *10 DAY DELAY* DTD 12/01/07 5.602 06/11/2050
075887BQ1	BECTON DICKINSON AND CO DTD 06/06/17 2.133 06/06/2019
075887BR9	BECTON DICKINSON AND CO DTD 06/06/17 2.404 06/05/2020
077454106	BELDEN INC COM
09739D100	BOISE CASCADE CO

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Asset ID	Description
05565QCY2	BP CAPITAL MARKETS PLC DTD 02/13/15 1.674 02/13/2018
05565QBP2	BP CAPITAL MARKETS PLC DTD 10/01/10 4.500 10/01/2020
07330NAL9	BRANCH BANKING & TRUST DTD 05/10/16 1.450 05/10/2019
666995329	BRANDYWINE GLOBAL OPPORTUNISTIC FIXED INCOME
110122AS7	BRISTOL-MYERS SQUIBB CO DTD 07/31/12 0.875 08/01/2017
114340102	BROOKS AUTOMATION INC
117665109	BRYN MAWR BANK CORP
12200BAA6	BURLINGTON NORTH SANTA FE DTD 12/15/04 4.575 01/15/2021
13123E500	CALLIDUS SOFTWARE INC
14040HBP9	CAPITAL ONE FINANCIAL CO DTD 05/12/17 2.500 05/12/2020
144577103	CARRIZO OIL & GAS INC COMMON STOCK
147448104	CASELLA WASTE SYS INC CL A
148806102	CATALENT INC
14912L6Y2	CATERPILLAR FINL SERVICE MED TERM NOTE DTD 01/12/17 2.100 01/10/2020
14912L6W6	CATERPILLAR FINL SERVICE MED TERM NOTE DTD 03/23/17 1.900 03/22/2019
14913QAC3	CATERPILLAR FINL SERVICE MED TERM NOTE DTD 06/06/17 12/06/2018
161571HH0	CHASE ISSUANCE TRUST SER 2016-A7 CL A7 *0 DAY DELAY* DTD 09/13/16 1.060 09/16/2019
163072101	CHEESECAKE FACTORY INC COM
166764AR1	CHEVRON CORP DTD 03/03/15 1.961 03/03/2020
166764BH2	CHEVRON CORP DTD 05/16/16 1.561 05/16/2019
171604101	CHUY'S HOLDINGS INC
17275RBG6	CISCO SYSTEMS INC DTD 09/20/16 1.400 09/20/2019
17322AAA0	CITIGROUP COMMERCIAL MORTGAGE SER 2014-GC19 CL A1 *9 DAY DELAY* DTD 03/01/14 1.199 03/10/2047
17290YAN8	CITIGROUP COMMERCIAL MORTGAGE SER 2016-C1 CL A1 *9 DAY DELAY* DTD 05/01/16 1.506 05/10/2049
172967LF6	CITIGROUP INC DTD 01/10/17 2.450 01/10/2020
172967KS9	CITIGROUP INC DTD 06/09/16 2.050 06/07/2019
172967KE0	CITIGROUP INC DTD 12/07/15 2.050 12/07/2018
177835105	CITY HLDG CO COM
189464100	CLOVIS ONCOLOGY INC
190897108	COBIZ FINANCIAL INC - RR.
191216BV1	COCA-COLA CO/THE DTD 05/31/16 1.375 05/30/2019
199333105	COLUMBUS MCKINNON CORP N Y COM
12630BAX6	COMM MORTGAGE TRUST SER 2013-CR13 CL A2 *9 DAY DELAY* DTD 12/01/13 3.039 12/10/2018
12624XAB4	COMM MORTGAGE TRUST SER 2013-CR6 CL A2 *9 DAY DELAY* DTD 03/01/13 2.122 03/10/2046
12626GAA1	COMM MORTGAGE TRUST SER 2013-LC13 CL A1 *9 DAY DELAY* DTD 09/01/13 1.309 08/10/2046
12591RAW0	COMM MORTGAGE TRUST SER 2014-CR15 CL A1 *9 DAY DELAY* DTD 02/01/14 1.218 02/10/2047
12591VAA9	COMM MORTGAGE TRUST SER 2014-CR16 CL A1 *9 DAY DELAY* DTD 04/01/14 1.445 04/10/2047
MS6123116	COMMONFUND CAPITAL VENTURE PARTNERS VIII
MS6104132	COMMONFUND INTERNATIONAL PRIVATE EQUITY PARTNERS VI
MS6549534	COMMONFUND NATURAL RESOURCES PARTNERS IX, LP
MS6226984	COMMONFUND NATURAL RESOURCES PARTNERS VIII
MS6104140	COMMONFUND PRIVATE EQUITY PARTNERS VII
207410101	CONMED CORP
211171103	CONTINENTAL BUILDING PRODUCTS
212485106	CONVERGYS CORP COM
22546QAN7	CREDIT SUISSE NEW YORK MED TERM NOTE DTD 05/28/14 2.300 05/28/2019
228903100	CRYOLIFE INC
126408GT4	CSX CORP DTD 10/21/10 3.700 10/30/2020
126650CH1	CVS HEALTH CORP DTD 07/20/15 1.900 07/20/2018
126650CJ7	CVS HEALTH CORP DTD 07/20/15 2.800 07/20/2020
233851CY8	DAIMLER FINANCE NA LLC 144A PRIV PLCMT 2.200 05/05/2020
23636TAB6	DANONE SA 144A PRIV PLCMT 1.691 10/30/2019

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Asset ID	Description
245077102	DEL FRISCO'S RESTAURANT GROUP
23312LAN8	DEUTSCHE BANK COMMERCIAL MORTGAGE TRUST DTD 04/01/16 1.676 05/10/2049
25156PAW3	DEUTSCHE TELEKOM INT FIN 144A PRIV PLCMT 2.225 01/17/2020
25746UBH1	DOMINION RESOURCES INC DTD 08/14/09 5.200 08/15/2019
263534CL1	E.I. DU PONT DE NEMOURS DTD 05/02/17 2.200 05/01/2020
665995601	EARNEST INTERNATIONAL INVESTMENT TRUST FUND
277276101	EASTGROUP PPTYS INC COM
26884AA9	ERP OPERATING LP DTD 07/15/10 4.750 07/15/2020
296315104	ESCO TECHNOLOGIES INC
G3198U102	ESSENT GROUP LTD
297425100	ESTERLINE CORP
29977A105	EVERCORE PARTNERS INC
30063P105	EXACT SCIENCES CORP
302081104	EXLSERVICE HOLDINGS INC
30231GAP7	EXXON MOBIL CORPORATION DTD 03/03/16 1.708 03/01/2019
3136ADZW2	FANNIEMAE-ACES SER 2013-M5 CL ASQ4 *24 DAY DELAY* DTD 04/01/13 1.919 01/25/2022
3136AQQJ2	FANNIEMAE-ACES SER 2015-M15 CL ASQ1 *24 DAY DELAY* DTD 11/01/15 0.848 01/25/2019
3136AQV49	FANNIEMAE-ACES SER 2016-M1 CL ASQ1 *24 DAY DELAY* DTD 01/01/16 1.374 07/25/2019
3136ARML9	FANNIEMAE-ACES SER 2016-M3 CL ASQ1 *24 DAY DELAY* DTD 03/01/16 1.468 03/25/2021
3136ASPX8	FANNIEMAE-ACES SER 2016-M6 CL ASQ2 *24 DAY DELAY* DTD 06/01/16 1.785 06/25/2019
30255G103	FCB FINANCIAL HOLDINGS, INC SER A
3137EADP1	FED HOME LN MTG CORP DTD 01/17/13 0.875 03/07/2018
3137A2AZ4	FED HOME LN MTG CORP MULTIFAMILY STRUCTURED P DTD 11/01/10 2.757 05/25/2020
3128MD5B5	FED HOME LN MTG CORP POOL #G15142 DTD 07/01/14 3.000 07/01/2024
31398LNK0	FED HOME LN MTG CORP SER 3609 CL LA *14 DAY DELAY* DTD 12/01/09 4.000 12/15/2024
3137ARZD1	FED HOME LN MTG CORP SER 4083 CL DC *14 DAY DELAY* DTD 07/01/12 1.500 07/15/2027
3137BBGR5	FED HOME LN MTG CORP SER 4350 CL CA *14 DAY DELAY* DTD 06/01/14 2.000 10/15/2019
3137BEB86	FED HOME LN MTG CORP SER 4383 CL JC *14 DAY DELAY* DTD 09/01/14 2.000 05/15/2023
3137BERD8	FED HOME LN MTG CORP SER 4399 CL A *14 DAY DELAY* DTD 10/01/14 2.500 07/15/2024
3135GOR39	FED NATL MTG ASSN DTD 10/25/16 1.000 10/24/2019
31381NCD3	FED NATL MTG ASSN POOL #465468 DTD 07/01/10 3.330 07/01/2020
31381QMB9	FED NATL MTG ASSN POOL #467554 DTD 03/01/11 3.860 03/01/2018
31402HRZ6	FED NATL MTG ASSN POOL #729604 DTD 07/01/03 5.000 07/01/2018
31416MY24	FED NATL MTG ASSN POOL #AA4328 DTD 03/01/09 4.000 04/01/2024
31416YD47	FED NATL MTG ASSN POOL #AB2822 DTD 03/01/11 2.500 03/01/2026
3138EGTT1	FED NATL MTG ASSN POOL #AL0561 DTD 07/01/11 3.738 06/01/2018
3138ETQ90	FED NATL MTG ASSN POOL #AL8579 DTD 05/01/16 2.400 10/01/2022
31418AXP8	FED NATL MTG ASSN POOL #MA1585 DTD 08/01/13 2.000 08/01/2023
31418BPT7	FED NATL MTG ASSN POOL #MA2233 DTD 03/01/15 2.500 03/01/2025
31397MRZ2	FED NATL MTG ASSN SER 2008-76 CL GF *0 DAY DELAY* DTD 08/25/08 09/25/2023
3136A25F6	FED NATL MTG ASSN SER 2011-141 CL EA *24 DAY DELAY* DTD 12/01/11 1.750 07/25/2021
3136A3EG2	FED NATL MTG ASSN SER 2011-143 CL M *24 DAY DELAY* DTD 12/01/11 1.750 01/25/2022
3136A0F69	FED NATL MTG ASSN SER 2011-88 CL AB *24 DAY DELAY* DTD 08/01/11 2.500 09/25/2026
3136A4TW9	FED NATL MTG ASSN SER 2012-M2 CL A1 *24 DAY DELAY* DTD 02/01/12 1.824 02/25/2022
3136AHVT4	FED NATL MTG ASSN SER 2013-136 CL KA *24 DAY DELAY* DTD 12/01/13 2.000 05/25/2025
3136AGQM7	FED NATL MTG ASSN SER 2013-M13 CL A *24 DAY DELAY* DTD 10/01/13 1.600 05/25/2018
3135G0J61	FED NATL MTG ASSN SER 2YR DTD 03/04/16 0.875 03/28/2018
313855108	FEDERAL SIGNAL CORP
31398QHE0	FHLMC MULTIFAMILY STRUCTURED P SER K007 CL A1 *24 DAY DELAY* DTD 06/01/10 3.342 12/25/2019
3137BNMS0	FHLMC MULTIFAMILY STRUCTURED P SER KF15 CL A *0 DAY DELAY* DTD 04/25/16 02/25/2023
3137BNN26	FHLMC MULTIFAMILY STRUCTURED P SER KP03 CL A2 *24 DAY DELAY* DTD 04/01/16 1.780 07/25/2019
318910106	FIRST BANCORP N C COM

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Asset ID	Description
32054K103	FIRST INDL RLTY TR INC COM
33829M101	FIVE BELOW INC
343873105	FLUSHING FINL CORP COM
345397YE7	FORD MOTOR CREDIT CO LLC DTD 01/09/17 2.681 01/09/2020
345397XY4	FORD MOTOR CREDIT CO LLC DTD 05/04/16 2.021 05/03/2019
345397YD9	FORD MOTOR CREDIT CO LLC DTD 08/12/16 1.897 08/12/2019
36962G3U6	GENERAL ELEC CAP CORP DTD 04/21/08 5.625 05/01/2018
37045XBJ4	GENERAL MOTORS FINL CO DTD 05/09/16 2.400 05/09/2019
375558BB8	GILEAD SCIENCES INC DTD 09/14/15 2.550 09/01/2020
38141GRC0	GOLDMAN SACHS GROUP INC DTD 01/22/13 2.375 01/22/2018
38141GWG5	GOLDMAN SACHS GROUP INC DTD 03/27/17 2.600 12/27/2020
36178M2Q3	GOVT NATL MTG ASSN POOL #AB2583 DTD 10/01/12 2.140 08/15/2023
38378P6A1	GOVT NATL MTG ASSN SER 2014-18 CL HJ *19 DAY DELAY* DTD 01/01/14 3.000 07/20/2036
385002308	GRAMERCY PROPERTY TRUST
387328107	GRANITE CONSTR INC
391416104	GREAT WESTERN BANCORP INC
400110102	GRUBHUB INC
419879101	HAWAIIAN HOLDINGS INC
421924309	HEALTHSOUTH REHABILITATION CORPORAT
43940T109	HOPE BANCORP INC
441593100	HOULIHAN LOKEY INC
G4705A100	ICON PLC
902104108	II-VI INC COM
453836108	INDEPENDENT BK CORP MASS COM
45665Q103	INFINITY PPTY & CAS CORP COM
449786BH4	ING BANK NV 144A PRIV PLCMT 1.650 08/15/2019
N47279109	INTERXION HOLDING NV
466032109	J & J SNACK FOODS CORP
48123V102	J2 GLOBAL, INC.
466367109	JACK IN THE BOX, INC.
478160BG8	JOHNSON & JOHNSON DTD 12/05/13 1.650 12/05/2018
46643LAA7	JP MORGAN CHASE COMMERCIAL MOR SER 2014-CBM CL A *0 DAY DELAY* 144A PRIV PLCMT 10/15/2029
46644UAW8	JPMBB COMMERCIAL MORTGAGE SECU SER 2015-C30 CL A1 *14 DAY DELAY* DTD 07/01/15 1.738 07/15/2048
46645JAA0	JPMBB COMMERCIAL MORTGAGE SECU SER 2015-C33 CL A1 *14 DAY DELAY* DTD 11/01/15 12/15/2048
46645LAU1	JPMBB COMMERCIAL MORTGAGE SECU SER 2016-C1 CL A1 *14 DAY DELAY* DTD 03/01/16 1.695 03/15/2049
46625HJR2	JPMORGAN CHASE & CO DTD 01/28/14 2.350 01/28/2019
46625HHL7	JPMORGAN CHASE & CO DTD 04/23/09 6.300 04/23/2019
46625HLW8	JPMORGAN CHASE & CO DTD 06/23/15 2.750 06/23/2020
48127HAA7	JPMORGAN CHASE & CO DTD 10/22/14 2.200 10/22/2019
493732101	K.FORCE, INC.
48282T104	KADANT INC
483007704	KAISER ALUMINUM CORP
48669A108	KEANE GROUP INC
493723100	KEYW HOLDING CORP/THE
49803T300	KITE REALTY GROUP TRUST
482539103	KLX INC
MS6374024	LANDMARK EQUITY PARTNERS XIV
MS6616762	LANDMARK EQUITY PARTNERS XV
MS6668359	LANDMARK REAL ESTATE PARTNERS VII
517942108	LASALLE HOTEL PROPERTIES COM
53220K504	LIGAND PHARMACEUTICALS INC
539830BF5	LOCKHEED MARTIN CORP DTD 11/23/15 2.500 11/23/2020

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Asset ID	Description
554489104	MACK CALI RLTY CORP COM
55405Y100	MACOM TECHNOLOGY SOLUTIONS HOLDINGS, INC.
56062Y102	MAINSOURCE FINL GROUP INC COM
56117J100	MALIBU BOATS INC
55279HAE0	MANUF & TRADERS TRUST CO DTD 01/30/14 2.300 01/30/2019
57629WCC2	MASSMUTUAL GLOBAL FUNDIN 144A PRIV PLCMT 1.550 10/11/2019
57776J100	MAXLINEAR INC
58013MEX8	MCDONALD'S CORP DTD 12/09/15 2.750 12/09/2020
58013MEE0	MCDONALD'S CORP MED TERM NOTE DTD 02/29/08 5.350 03/01/2018
584688105	MEDICINES COMPANY
58933YAG0	MERCK & CO INC DTD 05/20/13 1.300 05/18/2018
589889104	MERIT MEDICAL SYSTEMS INC COMMON STOCK
59217GBQ1	MET LIFE GLOB FUNDING I 144A PRIV PLCMT 1.950 12/03/2018
MS6321306	METROPOLITAN REAL ESTATE PARTNERS GLOBAL III
MS6536408	METROPOLITAN REAL ESTATE PARTNERS GLOBAL VI
552848103	MGIC INVT CORP WI
595137100	MICROSEMI CORP COM
594918BN3	MICROSOFT CORP DTD 08/08/16 1.100 08/08/2019
603158106	MINERALS TECHNOLOGIES INC COM
61690VAU2	MORGAN STANLEY BAML TRUST SER 2015-C26 CL A1 *14 DAY DELAY* DTD 11/01/15 1.591 11/15/2048
61761JB32	MORGAN STANLEY DTD 06/16/15 2.800 06/16/2020
61746BDR4	MORGAN STANLEY MED TERM NOTE DTD 07/23/14 2.375 07/23/2019
55405W104	MYR GROUP INC/DELAWARE
632307104	NATERA INC
640079109	NEENAH PAPER INC COM
64111Q104	NETGEAR INC COM
MS6059518	NEUBERGER BERMAN CROSSROADS FUND XVIII
665994729	NEUBERGER BERMAN CROSSROADS FUND XX
932999204	NEUBERGER BERMAN HIGH INCOME FUND
HF0002351	NEUBERGER BERMAN IPU FEEDER A LP
64952WCJ0	NEW YORK LIFE GLOBAL FDG 144A PRIV PLCMT 1.700 09/14/2021
65339KAJ9	NEXTERA ENERGY CAPITAL DTD 09/01/16 1.649 09/01/2018
65339KAJ9	NEXTERA ENERGY CAPITAL DTD 09/01/16 1.649 09/01/2018
65477PAC5	NISSAN AUTO RECEIVABLES OWNER SER 2014-A CL A3 *0 DAY DELAY* DTD 02/19/14 0.720 08/15/2018
65504LAM9	NOBLE HOLDING INTL LTD DTD 03/16/15 4.000 03/16/2018
655844BG2	NORFOLK SOUTHERN CORP DTD 11/17/11 3.250 12/01/2021
667294BE1	NORTHWEST AIRLINES INC DTD 10/10/07 7.027 11/01/2019
668074305	NORTHWESTERN CORP COM NEW
680033107	OLD NATL BANCORP
682159108	ON ASSIGNMENT INC COM
70432V102	PAYCOM SOFTWARE INC
69327R101	PDC ENERGY INC
70509V100	PEBBLEBROOK HOTEL TRUST
718172BW8	PHILIP MORRIS INTL INC DTD 02/21/17 1.625 02/21/2019
718172BR9	PHILIP MORRIS INTL INC DTD 02/25/16 1.375 02/25/2019
723664108	PIONEER ENERGY SERVICES CORP
727493108	PLANTRONICS INC COM
69353RFC7	PNC BANK NA DTD 05/19/17 2.000 05/19/2020
74112D101	PRESTIGE BRANDS HLDGS INC COM
74153WCK3	PRICOA GLOBAL FUNDING 1 144A PRIV PLCMT 1.450 09/13/2019
74164M108	PRIMERICA INC
MS6067305	PRINCIPAL ENHANCED PROPERTY FUND

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Asset ID	Description
74256LAY5	PRINCIPAL LFE GLB FND II 144A PRIV PLCMT 2.150 01/10/2020
743424103	PROOFPOINT INC
743606105	PROSPERITY BANCSHARES INC COM
74368CAD6	PROTECTIVE LIFE GLOBAL 144A PRIV PLCMT 1.555 09/13/2019
74736L109	Q2 HOLDINGS INC
747316107	QUAKER CHEM CORP
74838J101	QUIDEL CORP
751452202	RAMCO-GERSHENSON PPTYS TR COM
759916109	REPLIGEN CORP
761299106	RETROPHIN INC
74978Q105	RSP PERMIAN INC
78355HJZ3	RYDER SYSTEM INC MED TERM NOTE DTD 05/11/15 2.500 05/11/2020
816300107	SELECTIVE INS GROUP INC
816850101	SEMTECH CORP COM
822582BR2	SHELL INTERNATIONAL FIN DTD 05/10/16 1.375 05/10/2019
824348AT3	SHERWIN-WILLIAMS CO DTD 05/16/17 2.250 05/15/2020
824348AP1	SHERWIN-WILLIAMS CO DTD 12/07/12 1.350 12/15/2017
82568P304	SHUTTERFLY INC
826919102	SILICON LABORATORIES INC
838518108	SOUTH JERSEY INDS INC COM
843646AK6	SOUTHERN POWER CO DTD 05/20/15 1.500 06/01/2018
84763A108	SPECTRUM PHARMACEUTICALS INC
84857L101	SPIRE INC.
78470V108	SRC ENERGY INC
663995025	SSGA MSCI ACWI EX-US INDEX NL CTF
85771PAW2	STATOIL ASA DTD 11/10/14 2.250 11/08/2019
85917A100	STERLING BANCORP DEL
556269108	STEVEN MADDEN LTD
860630102	STIFEL FINANCIAL CORP
863667AK7	STRYKER CORP DTD 03/10/16 2.000 03/08/2019
868157108	SUPERIOR ENERGY SERVICES INC
87074U101	SWIFT TRANSPORATION CO
871829AX5	SYSCO CORPORATION DTD 09/28/15 2.600 10/01/2020
880349105	TENNECO INC
881569107	TESARO INC
88162G103	TETRA TECH INC NEW
88167AAB7	TEVA PHARMACEUTICALS NE DTD 07/21/16 1.700 07/19/2019
89236TCU7	TOYOTA MOTOR CREDIT CORP DTD 02/19/16 1.700 02/19/2019
89236TDU6	TOYOTA MOTOR CREDIT CORP DTD 04/17/17 1.950 04/17/2020
89236TDY8	TOYOTA MOTOR CREDIT CORP MED TERM NOTE DTD 06/23/17 12/24/2018
896288107	TRINET GROUP INC
90349GBD6	UBS-BARCLAYS COMMERCIAL MORTGA SER 2013-C6 CL A2 *9 DAY DELAY* DTD 04/01/13 2.067 04/10/2046
904214103	UMPQUA HOLDINGS CORP
909907107	UNITED BANKSHARES INC COM
910340108	UNITED FIRE GROUP INC
91732J102	US ECOLOGY INC
912828N63	US TREASURY NOTE DTD 01/15/16 1.125 01/15/2019
912828V31	US TREASURY NOTE DTD 01/17/17 1.375 01/15/2020
912828W22	US TREASURY NOTE DTD 02/15/17 1.375 02/15/2020
912828C24	US TREASURY NOTE DTD 02/28/14 1.500 02/28/2019
912828J84	US TREASURY NOTE DTD 03/31/15 1.375 03/31/2020
912828X96	US TREASURY NOTE DTD 05/15/17 1.500 05/15/2020

## Long Term Endowment Pool - Investment Holdings

Asset ID	Description
912828R44	US TREASURY NOTE DTD 05/16/16 0.875 05/15/2019
912828S43	US TREASURY NOTE DTD 07/15/16 0.750 07/15/2019
912828G4	US TREASURY NOTE DTD 09/15/16 0.875 09/15/2019
912828L81	US TREASURY NOTE DTD 10/15/15 0.875 10/15/2018
912828TW0	US TREASURY NOTE DTD 10/31/12 0.750 10/31/2017
912828U32	US TREASURY NOTE DTD 11/15/16 1.000 11/15/2019
912828M64	US TREASURY NOTE DTD 11/16/15 1.250 11/15/2018
912828U73	US TREASURY NOTE DTD 12/15/16 1.375 12/15/2019
921659108	VANDA PHARMACEUTICALS INC COM
922040100	VANGUARD INSTITUTIONAL INDEX FUND #94
92343VDW1	VERIZON COMMUNICATIONS DTD 03/16/17 3.125 03/16/2022
92343VBQ6	VERIZON COMMUNICATIONS DTD 09/18/13 4.500 09/15/2020
92826CAA0	VISA INC DTD 12/14/15 1.200 12/14/2017
666991757	VOYA SENIOR LOAN COMMON TRUST FUND
930427109	WAGeworks INC
947890109	WEBSTER FINL CORP WATERBURY CONN COM
94974BFU9	WELLS FARGO & COMPANY DTD 04/22/14 2.125 04/22/2019
94974BGM6	WELLS FARGO & COMPANY MED TERM NOTE DTD 07/22/15 2.600 07/22/2020
94988J5D5	WELLS FARGO BANK NA DTD 06/02/16 1.750 05/24/2019
94989DAS8	WELLS FARGO COMMERCIAL MORTGAG SER 2015-C27 CL A1 *14 DAY DELAY* DTD 03/01/15 1.730 02/15/2048
94989WAP2	WELLS FARGO COMMERCIAL MORTGAG SER 2015-C31 CL A1 *14 DAY DELAY* DTD 11/01/15 1.679 11/15/2048
95000DBA8	WELLS FARGO COMMERCIAL MORTGAGE TRUST DTD 05/01/16 1.423 05/15/2049
995799038	WESTERN ASSET FLOATING RATE HIGH INCOME FUND LLC
92890PAA2	WF-RBS COMMERCIAL MORTGAGE TRU SER 2013-C14 CL A1 *14 DAY DELAY* DTD 06/01/13 0.836 06/15/2046
92938JAB8	WF-RBS COMMERCIAL MORTGAGE TRU SER 2013-UBS1 CL A2 *14 DAY DELAY* DTD 12/01/13 2.927 03/15/2046
92932M101	WNS HOLDINGS LTD SPONS ADR EA REPR 1 ORD SHS
981811102	WORTHINGTON INDS INC
N96617118	WRIGHT MEDICAL GROUP NV
929328102	WSFS FINANCIAL CORP
983793100	XPO LOGISTICS INC