

**BISHOP STREET FUNDS
PORTFOLIO HOLDINGS
JUNE 30, 2020**

Bishop Hawaii Municipal Bond Fund
As of 6/30/20

Sector	Description	Ticker	Security ID	Price	Market Value	Coupon
CASH EQUIVALENTS	BLACKROCK LIQUIDITY FEDFUND		569846	100	1,038,811.13	0.0899994
MUNICIPAL BONDS	HAWAII ST DEPT OF BUDGET & FIN		800638	113.78	3,510,113.00	5
MUNICIPAL BONDS	HAWAII ST		966308	127.273	3,137,279.45	5
MUNICIPAL BONDS	HAWAII ST DEPT OF BUDGET & FIN		952933	103.097	3,092,910.00	3.2
MUNICIPAL BONDS	UNIV OF HAWAII HI REVENUE		902533	123.589	2,997,033.25	5
MUNICIPAL BONDS	HAWAII ST DEPT OF TRANSPRTN AR		758850	104.287	2,633,246.75	5
MUNICIPAL BONDS	HAWAII ST		884157	126.477	2,422,034.55	5
MUNICIPAL BONDS	HAWAII ST		981707	116.303	2,326,060.00	4
MUNICIPAL BONDS	HAWAII ST ARPTS SYS REVENUE		830991	112.662	2,253,240.00	5
MUNICIPAL BONDS	MAUI CNTY HI		933960	110.194	2,203,880.00	3.25
MUNICIPAL BONDS	HAWAII ST HARBOR SYS REVENUE		933745	100.316	2,006,320.00	5.625
MUNICIPAL BONDS	HAWAII ST		681966	106.633	1,812,761.00	5
MUNICIPAL BONDS	UNIV OF HAWAII HI REVENUE		846710	121.628	1,806,175.80	5
MUNICIPAL BONDS	HAWAII ST		884300	117.333	1,801,061.55	5
MUNICIPAL BONDS	HONOLULU CITY & CNTY HI		970774	126.923	1,776,922.00	5
MUNICIPAL BONDS	HONOLULU CITY & CNTY HI		940361	118.18	1,772,700.00	5
MUNICIPAL BONDS	UNIV OF HAWAII HI REVENUE		824493	117.66	1,764,900.00	5
MUNICIPAL BONDS	HAWAII ST HIGHWAY REVENUE		789344	116.588	1,690,526.00	5
MUNICIPAL BONDS	HAWAII CNTY HI		839413	112.415	1,686,225.00	4
MUNICIPAL BONDS	UNIV OF HAWAII HI REVENUE		862094	121.627	1,641,964.50	5
MUNICIPAL BONDS	HONOLULU CITY & CNTY HI		964752	115.014	1,610,196.00	4
MUNICIPAL BONDS	HAWAII ST ARPTS SYS REVENUE		757107	104.092	1,561,380.00	5
MUNICIPAL BONDS	HONOLULU CITY & CNTY HI		931119	126.115	1,481,851.25	5
MUNICIPAL BONDS	HONOLULU CITY & CNTY HI		955419	111.008	1,332,096.00	4
MUNICIPAL BONDS	HONOLULU CITY & CNTY HI		966801	130.809	1,308,090.00	5
MUNICIPAL BONDS	HAWAII ST		960293	126.55	1,265,500.00	5
MUNICIPAL BONDS	HAWAII ST HIGHWAY REVENUE		945458	104.928	1,259,136.00	4
MUNICIPAL BONDS	HONOLULU CITY & CNTY HI		812498	121.283	1,212,830.00	5
MUNICIPAL BONDS	HAWAII ST DEPT OF BUDGET & FIN		929221	107.143	1,210,715.90	4
MUNICIPAL BONDS	TOMBALL TX INDEP SCH DIST		954151	119.525	1,195,250.00	5
MUNICIPAL BONDS	HONOLULU CITY & CNTY HI WSTWTR		935827	119.38	1,193,800.00	5
MUNICIPAL BONDS	HONOLULU CITY & CNTY HI BRD OF		982120	117.019	1,170,190.00	5
MUNICIPAL BONDS	HAWAII ST		870213	116.717	1,167,170.00	5
MUNICIPAL BONDS	NEW YORK CITY NY TRUST FOR CUL		776019	116.287	1,162,870.00	5
MUNICIPAL BONDS	HAWAII ST		794389	115.801	1,158,010.00	5
MUNICIPAL BONDS	HAWAII ST HIGHWAY REVENUE		793287	115.434	1,154,340.00	5
MUNICIPAL BONDS	HONOLULU CITY & CNTY HI		916741	114.774	1,147,740.00	5
MUNICIPAL BONDS	ORANGE CNTY CA WTR DIST REVENUE		850484	114.582	1,145,820.00	5
MUNICIPAL BONDS	HONOLULU CITY & CNTY HI WSTWTR		857873	113.711	1,137,110.00	5
MUNICIPAL BONDS	HAWAII ST HARBOR SYS REVENUE		643131	100.322	1,128,622.50	4.25
MUNICIPAL BONDS	UNIV OF HAWAII HI REVENUE		824492	111.106	1,111,060.00	4
MUNICIPAL BONDS	HONOLULU CITY & CNTY HI		967485	110.323	1,103,230.00	5
MUNICIPAL BONDS	HAWAII ST DEPT OF TRANSPRTN AR		768671	108.853	1,088,530.00	5
MUNICIPAL BONDS	HAWAII ST DEPT OF TRANSPRTN AR		865915	108.697	1,086,970.00	5
MUNICIPAL BONDS	CALIFORNIA ST EDUCTNL FACS AUT		952231	161.01	1,078,767.00	5
MUNICIPAL BONDS	HAWAII ST HSG FIN & DEV CORP M		726060	103.411	1,034,110.00	5
MUNICIPAL BONDS	HAWAII ST ARPTS SYS REVENUE		673821	103.123	1,031,230.00	4.125
MUNICIPAL BONDS	HAWAII ST HSG FIN & DEV CORP M		958664	100.204	1,002,040.00	1.9
MUNICIPAL BONDS	HONOLULU CITY & CNTY HI		913657	120.371	962,968.00	5
MUNICIPAL BONDS	HAWAII ST		918716	127.452	955,890.00	5
MUNICIPAL BONDS	HAWAII ST DEPT OF BUDGET & FIN		902630	115.618	872,915.90	5
MUNICIPAL BONDS	HAWAII ST DEPT OF BUDGET & FIN		822321	110.6	857,150.00	5
MUNICIPAL BONDS	HAWAII ST DEPT OF BUDGET & FIN		761316	111.777	849,505.20	6
MUNICIPAL BONDS	HAWAII ST		900675	127.134	794,587.50	5
MUNICIPAL BONDS	HONOLULU CITY & CNTY HI BRD OF		974623	105.316	789,870.00	3
MUNICIPAL BONDS	HONOLULU CITY & CNTY HI		974249	135.688	786,990.40	5
MUNICIPAL BONDS	HAWAII ST HIGHWAY REVENUE		791141	111.49	780,430.00	5
MUNICIPAL BONDS	HAWAII CNTY HI		891133	123.792	742,752.00	5
MUNICIPAL BONDS	HONOLULU CITY & CNTY HI BRD OF		807637	109.009	741,261.20	5
MUNICIPAL BONDS	HONOLULU CITY & CNTY HI WSTWTR		967365	126.421	726,920.75	5
MUNICIPAL BONDS	HAWAII ST HIGHWAY REVENUE		964482	131.707	658,535.00	5

MUNICIPAL BONDS	HONOLULU CITY & CNTY HI WSTWTR		963325	129.276	646,380.00	5
MUNICIPAL BONDS	HAWAII ST DEPT OF BUDGET & FIN		820686	110.845	637,358.75	5
MUNICIPAL BONDS	HAWAII ST DEPT OF HAWAIIAN HOM		888634	127.083	635,415.00	5
MUNICIPAL BONDS	HAWAII ST DEPT OF HAWAIIAN HOM		888633	125.342	626,710.00	5
MUNICIPAL BONDS	HONOLULU CITY & CNTY HI BRD OF		974621	124.553	622,765.00	5
MUNICIPAL BONDS	HAWAII ST		930612	123.828	619,140.00	5
MUNICIPAL BONDS	HAWAII CNTY HI		949415	122.051	610,255.00	5
MUNICIPAL BONDS	HONOLULU CITY & CNTY HI		845390	121.743	608,715.00	5
MUNICIPAL BONDS	HONOLULU CITY & CNTY HI		943143	121.226	606,130.00	5
MUNICIPAL BONDS	COMANCHE CNTY OK EDUCTNL FACSA		951341	120.968	604,840.00	5
MUNICIPAL BONDS	MEMPHIS TN		811132	120.419	602,095.00	5
MUNICIPAL BONDS	HONOLULU CITY & CNTY HI		978242	125.866	597,863.50	5
MUNICIPAL BONDS	HAWAII ST		801623	117.908	589,540.00	5
MUNICIPAL BONDS	UTAH CNTY UT EXCISE TAX REVENU		973020	117.815	589,075.00	4
MUNICIPAL BONDS	HAWAII ST		719390	110.619	553,095.00	5
MUNICIPAL BONDS	HAWAII ST DEPT OF TRANSPRTN AR		787145	110.195	550,975.00	5.25
MUNICIPAL BONDS	HAWAII CNTY HI		846276	122.373	550,678.50	5
MUNICIPAL BONDS	KAUAI CNTY HI		752396	109.617	548,085.00	5
MUNICIPAL BONDS	HONOLULU CITY & CNTY HI WSTWTR		962481	109.352	546,760.00	5
MUNICIPAL BONDS	HONOLULU CITY & CNTY HI BRD OF		946007	109.268	546,340.00	5
MUNICIPAL BONDS	OKLAHOMA DEV FIN AUTH LEASE RE		954042	113.372	538,517.00	5
MUNICIPAL BONDS	HAWAII ST DEPT OF BUDGET & FIN		803410	110.256	523,716.00	5.125
MUNICIPAL BONDS	HAWAII ST PACIFIC HLTH SPL PUR		974110	100	500,000.00	5.5
MUNICIPAL BONDS	HAWAII ST		956673	124.788	499,152.00	5
MUNICIPAL BONDS	HONOLULU CITY & CNTY HI		966084	131.98	494,925.00	5
MUNICIPAL BONDS	HAWAII CNTY HI		950799	123.596	494,384.00	5
MUNICIPAL BONDS	UTAH ST CHRT SCH FIN AUTH CHRT		954930	106.941	481,234.50	4
MUNICIPAL BONDS	HAWAII ST		977795	106.423	478,903.50	3
MUNICIPAL BONDS	HONOLULU CITY & CNTY HI BRD OF		847276	117.451	469,804.00	5
MUNICIPAL BONDS	HONOLULU CITY & CNTY HI		817805	121.112	423,892.00	5
MUNICIPAL BONDS	HAWAII ST ARPTS SYS REVENUE		884158	100.282	421,184.40	5
MUNICIPAL BONDS	KAUAI CNTY HI		708398	100.382	416,585.30	5
MUNICIPAL BONDS	HAWAII ST DEPT OF BUDGET & FIN		820428	116.633	408,215.50	5
MUNICIPAL BONDS	HAWAII ST DEPT OF HAWAIIAN HOM		979573	108.302	379,057.00	4
MUNICIPAL BONDS	HONOLULU CITY & CNTY HI WSTWTR		935228	114.989	373,714.25	4
MUNICIPAL BONDS	HAWAII ST DEPT OF BUDGET & FIN		857675	106.348	372,218.00	3.25
MUNICIPAL BONDS	HAWAII CNTY HI		938856	123.605	370,815.00	5
MUNICIPAL BONDS	HAWAII CNTY HI		959772	122.499	367,497.00	5
MUNICIPAL BONDS	HAWAII ST		956240	128.735	360,458.00	5
MUNICIPAL BONDS	HONOLULU CITY & CNTY HI WSTWTR		854763	117.886	353,658.00	5
MUNICIPAL BONDS	HAWAII ST PACIFIC HLTH SPL PUR		625050	100	350,000.00	4.625
MUNICIPAL BONDS	HAWAII ST		883957	110.907	349,357.05	5
MUNICIPAL BONDS	HAWAII ST		919527	113.309	339,927.00	5
MUNICIPAL BONDS	HONOLULU CITY & CNTY HI		746028	104.033	338,107.25	4
MUNICIPAL BONDS	HAWAII ST		905275	113.112	333,680.40	5
MUNICIPAL BONDS	HAWAII ST DEPT OF BUDGET & FIN		979431	110.845	332,535.00	5
MUNICIPAL BONDS	HAWAII ST		735688	110.767	332,301.00	5
MUNICIPAL BONDS	HONOLULU CITY & CNTY HI		722048	105.381	321,412.05	5.25
MUNICIPAL BONDS	HONOLULU CITY & CNTY HI		667839	105.111	315,333.00	5
MUNICIPAL BONDS	HAWAII ST DEPT OF BUDGET & FIN		945015	104.031	312,093.00	5
MUNICIPAL BONDS	HONOLULU CITY & CNTY HI		976299	110.792	310,217.60	5
MUNICIPAL BONDS	KAUAI CNTY HI		934191	123.16	307,900.00	5
MUNICIPAL BONDS	HONOLULU CITY & CNTY HI		972079	121.553	303,882.50	4
MUNICIPAL BONDS	HONOLULU CITY & CNTY HI BRD OF		974620	121.228	303,070.00	5
MUNICIPAL BONDS	HONOLULU CITY & CNTY HI		937818	118.358	295,895.00	4
MUNICIPAL BONDS	HAWAII ST HSG FIN & DEV CORP S		680184	102.479	276,693.30	3.45
MUNICIPAL BONDS	HAWAII CNTY HI		734678	110.129	275,322.50	5
MUNICIPAL BONDS	HAWAII ST DEPT OF BUDGET & FIN		934096	100	275,000.00	5
MUNICIPAL BONDS	HAWAII ST DEPT OF BUDGET & FIN		972204	108.855	272,137.50	4
MUNICIPAL BONDS	KAUAI CNTY HI		700587	107.288	268,220.00	4
MUNICIPAL BONDS	HONOLULU CITY & CNTY HI BRD OF		974618	113.551	266,844.85	5
MUNICIPAL BONDS	KAUAI CNTY HI		739863	105.111	262,777.50	5
MUNICIPAL BONDS	KAUAI CNTY HI		665636	103.124	257,810.00	3.25
MUNICIPAL BONDS	HAWAII ST HIGHWAY REVENUE		944900	117.886	253,454.90	5
MUNICIPAL BONDS	HONOLULU CITY & CNTY HI		972078	116.74	250,991.00	4
MUNICIPAL BONDS	HAWAII ST ARPTS SYS REVENUE		768670	100.367	250,917.50	5.25
MUNICIPAL BONDS	HAWAII ST		934285	123.216	246,432.00	5
MUNICIPAL BONDS	UNIV OF CALIFORNIA CA REVENUES		903289	113.11	243,186.50	5
MUNICIPAL BONDS	HAWAII ST		950200	104.188	234,423.00	4

Bishop High Grade Income Fund
As of 6/30/20

Sector	Description	Ticker	Security ID	Price	Market Value	Coupon
CASH EQUIVALENTS	BLACKROCK LIQUIDITY FEDFUND		569846	100	258,357.36	0.0899994
CORPORATE BONDS	APPLE INC		840367	137.715	619,717.85	4.65
CORPORATE BONDS	ABBVIE INC		746377	104.908	524,541.59	2.9
CORPORATE BONDS	TWDC ENTERPRISES 18 CORP MTN		776390	120.748	519,216.59	4.125
CORPORATE BONDS	Bank of New York Mellon Corp/The MTN		649804	102.248	511,241.19	4.15
CORPORATE BONDS	Bank of America Corp MTN		769933	111.001	499,502.71	4
CORPORATE BONDS	HOME DEPOT INC/THE		493808	149.255	485,079.14	5.875
CORPORATE BONDS	AMAZON.COM INC		795859	136.971	479,399.82	4.8
CORPORATE BONDS	US BANCORP MTN		689326	104.341	469,533.72	3
CORPORATE BONDS	GILEAD SCIENCES INC		656568	102.077	459,347.48	4.5
CORPORATE BONDS	Morgan Stanley MTN		838082	113.206	452,481.87	3.875
CORPORATE BONDS	BURLINGTON NORTHERN SANTA FE LLC		729111	125.742	433,809.09	4.45
CORPORATE BONDS	SCHLUMBERGER INVESTMENT SA		757408	107.356	429,425.30	3.65
CORPORATE BONDS	JPMORGAN CHASE & CO		878934	111.609	418,533.59	3.54
CORPORATE BONDS	INTERNATIONAL BUSINESS MACHINES CORP		946635	115.344	415,236.96	3.5
CORPORATE BONDS	QUALCOMM INC		882215	113.44	414,054.42	3.25
CORPORATE BONDS	Aflac Inc		793245	113.034	395,620.10	3.625
CORPORATE BONDS	Verizon Communications Inc		930281	120.352	391,144.83	4.329
CORPORATE BONDS	DUPONT DE NEMOURS INC		932097	131.718	375,397.61	5.419
CORPORATE BONDS	GENERAL MILLS INC		912518	113.021	372,731.16	4
CORPORATE BONDS	COMCAST CORP		840390	111.724	335,170.71	3.15
CORPORATE BONDS	DUKE ENERGY FLORIDA LLC		670799	101.892	331,149.39	3.1
CORPORATE BONDS	XCEL ENERGY INC		813623	109.905	329,713.88	3.3
CORPORATE BONDS	BP CAPITAL MARKETS PLC		763924	109.872	329,617.16	3.814
CORPORATE BONDS	SHELL INTERNATIONAL FINANCE BV		931578	116.281	302,329.89	3.875
CORPORATE BONDS	Bank of Montreal MTN		937931	108.612	298,681.74	3.3
CORPORATE BONDS	WELLS FARGO & CO MTN		936695	117.691	294,227.74	4.15
CORPORATE BONDS	JPMORGAN CHASE & CO		849192	105.402	289,854.38	2.7
CORPORATE BONDS	Berkshire Hathaway Energy Co		488185	144.482	288,963.14	6.125
CORPORATE BONDS	CELGENE CORP		820514	111.009	277,522.02	3.875
CORPORATE BONDS	MICROSOFT CORP		758045	110.381	275,951.63	3.625
CORPORATE BONDS	PNC FINANCIAL SERVICES GROUP INC/THE		936789	109.32	273,299.63	3.5
CORPORATE BONDS	CVS HEALTH CORP		849538	108.246	270,616.00	2.875
CORPORATE BONDS	MetLife Inc		711970	105.832	264,579.36	3.048
CORPORATE BONDS	GEORGE WASHINGTON UNIVERSITY/THE		809513	115.977	260,947.87	4.363
CORPORATE BONDS	BANK OF AMERICA CORP MTN		953326	110.391	259,418.13	3.194
CORPORATE BONDS	CLOX CO/THE		979419	100.902	252,254.83	1.8
CORPORATE BONDS	GOLDMAN SACHS GROUP INC/THE MTN		867825	99.2384	248,095.97	1.6594992
CORPORATE BONDS	MCDONALD'S CORP MTN		812641	123.032	246,063.55	4.6
CORPORATE BONDS	STARBUCKS CORP		849207	106.626	239,907.67	2.45
CORPORATE BONDS	TWDC ENTERPRISES 18 CORP MTN		854016	103.279	232,378.44	1.85
CORPORATE BONDS	LOWE'S COS INC		943792	114.679	229,358.64	3.65

Bishop High Grade Income Fund
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<u>Sector</u>	<u>Description</u>	<u>Ticker</u>	<u>Security ID</u>	<u>Price</u>	<u>Market Value</u>	<u>Coupon</u>
CORPORATE BONDS	KLA CORP		792602	114.621	229,241.27	4.65
CORPORATE BONDS	APPLIED MATERIALS INC		876935	114.126	228,252.84	3.3
CORPORATE BONDS	SEMPRA ENERGY		883801	109.584	219,168.88	3.25
CORPORATE BONDS	DISCOVER BANK		745834	109.196	218,392.55	4.2
CORPORATE BONDS	SIERRA PACIFIC POWER CO		863487	108.615	217,230.21	2.6
CORPORATE BONDS	CAPITAL ONE FINANCIAL CORP		874735	110.434	193,259.93	3.75
CORPORATE BONDS	VIACOMCBS INC		809223	108.976	190,707.97	3.5
CORPORATE BONDS	ORACLE CORP		976099	107.102	187,428.87	2.5
CORPORATE BONDS	NORFOLK SOUTHERN CORP		850869	110.486	165,729.18	2.9
CORPORATE BONDS	KINDER MORGAN ENERGY PARTNERS LP		773384	109.637	164,455.60	4.3
CORPORATE BONDS	SHERWIN-WILLIAMS CO/THE		880257	107.445	150,422.37	3.125
CORPORATE BONDS	HERSHEY CO/THE		737461	105.765	132,206.19	2.625
CORPORATE BONDS	FedEx Corp		847497	104.007	130,009.12	2.625
CORPORATE BONDS	CITIGROUP INC		753761	109.836	109,836.09	3.875
MUNICIPAL BONDS	EVANSVILLE IN REDEV AUTH		910205	100.475	502,375.00	7.21
MUNICIPAL BONDS	CALIFORNIA ST		677391	105.563	274,463.80	6.509
MUNICIPAL BONDS	HOUSTON TX INDEP SCH DIST		695624	100.368	250,920.00	6.125
U.S. GOVERNMENT BONDS	UNITED STATES TREASURY BOND		661688	159.031	1,391,523.44	4.375
U.S. GOVERNMENT BONDS	US TREASURY N/B		915961	140.148	931,987.11	3.125
U.S. GOVERNMENT BONDS	US TREASURY N/B		857371	118.605	830,238.28	2.25
U.S. GOVERNMENT BONDS	US TREASURY N/B		170123	131.406	788,437.50	6
U.S. GOVERNMENT BONDS	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		791416	102.457	783,793.98	2
U.S. GOVERNMENT BONDS	FEDERAL FARM CREDIT BANK		981312	99.8985	749,238.80	1.04
U.S. GOVERNMENT BONDS	FREDDIE MAC REMICS		828477	100.516	600,080.52	2
U.S. GOVERNMENT BONDS	FEDERAL HOME LOAN BANK		908799	116.24	581,201.08	3
U.S. GOVERNMENT BONDS	FEDERAL HOME LOAN BANK		910207	103.857	571,211.55	2.5
U.S. GOVERNMENT BONDS	FEDERAL HOME LOAN BANK		919785	112.457	562,283.41	3.125
U.S. GOVERNMENT BONDS	FEDERAL HOME LOAN BANK		975347	109.602	548,009.86	2.125
U.S. GOVERNMENT BONDS	FEDERAL HOME LOAN BANK		762846	112.068	532,322.48	4.75
U.S. GOVERNMENT BONDS	FEDERAL FARM CREDIT BANK		942032	111.707	502,683.08	3.1
U.S. GOVERNMENT BONDS	FEDERAL HOME LOAN MORTGAGE CORP MTN		981313	100.014	500,072.34	0.5
U.S. GOVERNMENT BONDS	US TREASURY N/B		591938	159.27	477,808.59	4.5
U.S. GOVERNMENT BONDS	US TREASURY N/B		865476	109.805	439,218.75	2
U.S. GOVERNMENT BONDS	US TREASURY N/B		812176	108.891	413,784.38	2.125
U.S. GOVERNMENT BONDS	FEDERAL FARM CREDIT BANK		935414	114.534	400,869.09	3.22
U.S. GOVERNMENT BONDS	US TREASURY N/B		498745	159.48	398,701.17	4.75
U.S. GOVERNMENT BONDS	FEDERAL HOME LOAN BANK		977775	100.002	375,008.09	1.72
U.S. GOVERNMENT BONDS	US TREASURY N/B	2002	243522	148.602	371,503.91	5.375
U.S. GOVERNMENT BONDS	FEDERAL HOME LOAN MORTGAGE CORP MTN		976292	100.012	350,041.98	1.125
U.S. GOVERNMENT BONDS	US TREASURY N/B		955283	109.113	327,339.84	1.625
U.S. GOVERNMENT BONDS	US TREASURY N/B		929964	100.889	317,801.20	2.875
U.S. GOVERNMENT BONDS	FANNIE MAE REMICS		819873	104.113	226,045.49	3
U.S. GOVERNMENT BONDS	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		863464	101.575	223,082.20	2
U.S. GOVERNMENT BONDS	FEDERAL FARM CREDIT BANK		974346	105.815	211,629.99	1.53
U.S. GOVERNMENT BONDS	FEDERAL FARM CREDIT BANK		974240	103.93	207,859.13	1.43
U.S. GOVERNMENT BONDS	US TREASURY N/B		931442	120.902	205,533.98	3.125
U.S. GOVERNMENT BONDS	US TREASURY N/B		923761	137.523	137,523.44	3
U.S. GOVERNMENT BONDS	FANNIE MAE REMICS		759578	108.292	29,398.58	3.5

