

Metropolitan Airport of Peoria Holdings

FINANCIAL SQUARE TR GOVERNMENT FD ADMIN CL FUND 466	3,206,040
AMER EXPR CENT MKT CD 2% 9/23/19 FDIC # 27471	251,037
BARCLAYS BANK MKT CD 1.45% 4/30/18 FDIC # 57203	251,061
CAPITAL ONE BK MKT CD 2% 9/23/19 FDIC # 33954	251,527
CAPITAL ONE NA MKT CD 1.4% 10/19/20 FDIC # 4297	243,962
CIT BK MKT CD 1.7% 4/9/20 FDIC # 35575	248,342
DISCOVER BANK MKT CD 1.5% 11/16/20 FDIC # 5649	245,070
FFCB NT 1.875% 11/1/23	476,940
FHLB NT 1.15% 12/11/18	149,223
FHLB NT V/R 10/28/22	750,953
FHLB NT V/R 11/25/24	1,936,260
FHLB NT V/R 2/26/21	989,962
FHLB NT V/R 5/23/23	961,199
FHLB NT V/R 8/16/24	715,879
FHLMC NT V/R 2/26/21	988,550
FHLMC NT V/R 2/26/21	991,442
FHLMC NT V/R 2/26/21	994,911
FHLMC NT V/R 6/30/21	975,756
FHLMC NT V/R 7/26/24	1,899,877
FHLMC NT V/R 7/27/21	1,174,809
FHLMC NT V/R 8/23/23	1,480,237
FHLMC NT V/R 8/25/21	736,905
FNMA NT V/R 6/30/23	1,458,663
FNMA NT V/R 7/19/21	731,299
FNMA V/R 3/30/20	801,008
MERRICK BANK MKT CD 1.25% 10/28/19 FDIC # 34519	245,588
SYNCHRONY BANK MKT CD 1.8% 11/18/21 FDIC # 27314	245,004
WELLS FARGO BK MKT CD 1.35% 11/4/19 FDIC # 3511	245,506
COMMERCE NATL TAX-FREE BD FD #334	1,854,736
COMMERCE SHORT TERM GOVT FD #336	1,773,218
ATLANTIC CNTY NJ GO 2% 11/1/18	100,828
FLORAL PARK NY GO 2% 8/15/18	303,731
LAKE CNTY IL GO 2% 12/15/19	202,008
MIDLAND CNTY MI GO 2% 8/1/18	100,301
OH ST GO 3% 5/1/19	205,516
WATERFORD MI S/D GO 2% 5/1/18	151,011
ISHARES 1-3 YEAR TREASURY BOND ETF	4,978,388
Total:	33,316,746