

**Data View: Portfolio Positions Income****Group: OK WATER RESOURCES BOARD FAP GENERAL RESERVE****Time Period: January 5, 2016****Asset Category: All Holdings**

<b>Description</b>	<b>Market Value</b>	<b>Yld to Mkt</b>
<b>Total Portfolio</b>	<b>\$26,218,842.03</b>	<b>0.24%</b>
<b>Description</b>		
<b>Money Market Funds - Taxable</b>	<b>\$5,559,457.74</b>	<b>0.01%</b>
FEDERATED GOV OBLIG TAX-MANAGED SVC MONEY MARKET FUND	\$15,788.14	0.01%
FEDERATED GOV OBLIG TAX-MANAGED SVC MONEY MARKET FUND	\$5,543,669.60	0.01%
<b>Fixed Income</b>	<b>\$21,639,526.59</b>	<b>0.29%</b>
<b>U.S. Treasury Bills</b>	<b>\$8,483,007.09</b>	<b>0.00%</b>
USTB16 U.S. TREASURY BILL DTD 12/17/2015 DUE 06/16/2016	\$8,483,007.09	0.00%
<b>Corporate Bonds - Other</b>	<b>\$245,007.35</b>	<b>0.00%</b>
YDKN16 YADKIN BK 0.55% DUE 7/13/2016	\$245,007.35	0.00%
<b>Certificates Of Deposit</b>	<b>\$12,911,512.15</b>	<b>0.48%</b>
02006L-FQ-1 ALLY BANK DTD 07162014 .45% 01/19/2016	\$244,997.55	0.45%
APPL16 APPLE BANK FOR SAVINGS DTD 04/29/15 0.350% DUE 04/29/16	\$244,830.95	0.35%
AXIO16 AXIOM BANK DTD 04/30/15 0.450% DUE 10/31/16	\$244,769.70	0.45%
06251A-L3-2 BANK HAPOALIM B.M. DTD 12/22/15 0.750% DUE 07/11/16	\$244,992.65	0.75%
BANK16 BANK OF BARODA DTD 12/21/15 0.650% DUE 06/24/16	\$244,848.10	0.65%
BANK16 BANK OF CHINA DTD 04/29/15 0.450% DUE 04/29/16	\$244,904.45	0.45%
BANK16 BANK OF INDIA DTD 04/30/15 0.500% DUE 04/27/16	\$245,012.25	0.50%
BNCN16 BANK OF NORTH CAROLINA DTD 05/15/15 0.400% DUE 05/13/16	\$244,840.75	0.40%

065850-AD-1 BANK OF WOLCOTT DTD 07/30/2014 .4% 01/29/2016	\$244,985.30	0.40%
BUAS16 BANKUNITED NATIONAL ASSOCIATION DTD 05/20/15 0.450% DUE 05/20/16	\$244,951.00	0.45%
139800-BF-2 CAPITAL BANK,NATIONAL ASSOC DTD 07252014 .5% 01/25/2016	\$245,000.00	0.50%
CATH16 CATHAY BANK DTD 05/08/15 0.400% DUE 05/06/16	\$244,855.45	0.40%
CBKA16 CENTENNIAL BANK DTD 05/12/15 0.400% DUE 05/12/16	\$244,843.20	0.40%
20451P-KQ-8 COMPASS BANK DTD 05/06/15 0.450% DUE 05/06/16	\$244,894.65	0.45%
DISC16 DISCOVER BANK DTD 04/29/15 0.550% DUE 10/31/16	\$244,747.65	0.55%
EAST16 EAST BOSTON SAVINGS BANK DTD 05/15/15 0.400% DUE 05/16/16	\$244,833.40	0.40%
EUUT16 ENERBANK USA DTD 05/15/15 0.5000% DUE 05/16/16	\$244,955.90	0.50%
EFSG16 ENTERPRISE BANK DTD 05/20/15 0.350% DUE 05/20/16	\$244,779.50	0.35%
EBPA16 ESSA BANK & TRUST DTD 04/30/15 0.500% DUE 10/31/16	\$244,750.10	0.50%
EJIL16 EVERBANK DTD 04/29/15 0.450% DUE 04/29/16	\$244,904.45	0.45%
FBNC16 FIDELITY BANK DTD 05/20/15 0.400% DUE 05/20/16	\$244,826.05	0.40%
FBLU16 FIRST BANK & TRUST DTD 12/21/15 0.650% DUE 06/30/16	\$244,654.55	0.65%
31931T-DM-4 FIRST BANK SOUTHERN PINES NC DTD 12/30/15 0.600% DUE 06/30/16	\$244,657.00	0.60%
FCAL16 FIRST COMMUNITY BANK OF CENTRAL ALAB DTD 05/13/15 0.350% DUE 05/13/16	\$244,799.10	0.35%
FCBM16 FIRST COMMUNITY BANK DTD 05/06/15 0.350% DUE 05/06/16	\$244,813.80	0.35%

FIRS16 FIRST NIAGARA BANK, N.A. DTD 12/21/15 0.600% DUE 07/08/16	\$244,620.25	0.60%
FVCB16 FIRST VIRGINIA COMMUNITY BANK DTD 12/21/15 0.550% DUE 06/30/16	\$244,654.55	0.55%
FDBD16 FLORIDIAN BANK DTD 05/08/15 0.500% DUE 11/08/16	\$244,742.75	0.50%
FOBK16 FOUR OAKS BANK & TRUST COMPANY DTD 12/21/15 0.600% DUE 05/31/16	\$244,867.70	0.60%
GOLD16 GOLDMAN SACHS BANK USA DTD 04/29/15 0.600% DUE 10/31/16	\$244,769.70	0.60%
GSME16 GORHAM SAVINGS BANK DTD 05/21/15 0.350% DUE 05/20/16	\$119,976.00	0.35%
GREE16 GREENFIELD SAVINGS BANK DTD 05/06/15 0.350% DUE 05/06/16	\$244,813.80	0.35%
HADD16 HADDON SAVINGS BANK DTD 05/18/15 0.400% DUE 05/18/16	\$244,828.50	0.40%
46176P-EE-1 INVESTORS BANK DTD 05/20/15 0.450% DUE 05/20/16	\$244,958.35	0.45%
IROQ16 IROQUOIS FEDERAL SAVINGS AND LOAN DTD 05/27/15 0.550% DUE 11/28/16	\$59,898.00	0.55%
ZZZZ16 MAHOPAC BANK DTD 04/30/15 0.500% DUE 10/31/16	\$244,767.25	0.50%
MBIL16 MB FINANCIAL BANK, NA DTD 04/29/15 0.500% DUE 10/31/16	\$244,747.65	0.50%
58403B-W4-4 MEDALLION BANK DTD 05/04/15 0.550% DUE 11/04/16	\$244,737.85	0.55%
MDBB16 MERIDIAN BANK DTD 05/22/15 0.400% DUE 05/23/16	\$244,946.10	0.40%
59013J-MR-7 MERRICK BANK DTD 12/21/15 0.700% DUE 06/30/16	\$244,843.20	0.70%
NORT16 NORTHFIELD BANK DTD 04/29/15 0.350% DUE 04/29/16	\$244,830.95	0.35%
OCBT16 OREGON COMMUNITY BANK & TRUST DTD 05/13/15 0.350% DUE 05/13/16	\$244,799.10	0.35%

69911Q-4Y-8 PARAGON COMMERCIAL BANK DTD 05/14/15 0.350% DUE 05/13/16 PSTB16	\$244,958.35	0.35%
PARK STERLING BANK DTD 04/27/15 0.450% DUE 10/27/16 78658Q-NL-3	\$244,779.50	0.45%
SAFRA NATIONAL BANK OF NEW YORK DTD 05/15/15 0.400% DUE 05/13/16 SANT16	\$244,958.35	0.40%
SANTANDER BANK, N.A. DTD 12/21/15 0.650% DUE 07/06/16 SSBS16	\$244,990.20	0.65%
SECURITY STATE BANK DTD 05/15/15 0.350% DUE 05/13/16 TCFN16	\$244,958.35	0.35%
TCF NATIONAL BANK DTD 04/29/15 0.400% DUE 10/31/16 FNIL16	\$244,747.65	0.40%
THE FIRST NATIONAL BANK OF DIETERICH DTD 05/06/15 0.500% DUE 11/07/16 FNTX16	\$244,747.65	0.50%
THE FIRST NATIONAL BANK OF MOGREGOR DTD 04/30/15 0.500% DUE 10/31/16 FIRS16	\$244,747.65	0.50%
THE FIRST STATE BANK DTD 12/23/15 0.500% DUE 06/23/16 89153H-CQ-1	\$244,669.25	0.50%
TOTALBANK DTD 12/21/15 0.550% DUE 05/31/16 UNIT16	\$244,867.70	0.55%
UNITED BANK DTD 12/21/15 0.650% DUE 06/03/16 909557-FJ-4	\$244,843.20	0.65%
UNITED BANKERS BANK DTD 12/22/15 0.700% DUE 06/30/16	\$244,995.10	0.70%