Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2017

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

A This return/report is for:
- [X] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)
- [ ] a single-employer plan
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report
- [ ] the final return/report
- [ ] an amended return/report
- [ ] a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [X]

D Check box if filing under:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 04/15/1955

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
WESTERN CONFERENCE OF TEAMSTERS PENSION TRUST FUND BOARD OF TRUSTEE

2323 EASTLAKE AVENUE EAST
SEATTLE, WA 98102-3305

2b Employer Identification Number (EIN) 91-6145047

2c Plan Sponsor's telephone number 206-329-4900

2d Business code (see instructions) 484120

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE			
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] Same as Plan Sponsor

3b Administrator's EIN

3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:

a Sponsor's name

c Plan Name

4b EIN

4d PN

5 Total number of participants at the beginning of the plan year	**5**	571771
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1) Total number of active participants at the beginning of the plan year	**6a(1)**	206500
a(2) Total number of active participants at the end of the plan year	**6a(2)**	214644
b Retired or separated participants receiving benefits	**6b**	170975
c Other retired or separated participants entitled to future benefits	**6c**	176310
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	561929
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	23538
f Total. Add lines **6d** and **6e**.	**6f**	585467
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	1468

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

1B

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply)

- **(1)** [X] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- **(1)** [X] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- **(1)** [X] **R** (Retirement Plan Information)
- **(2)** [X] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** [ ] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [X] 4 **A** (Insurance Information)
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **D** (DFE/Participating Plan Information)
- **(6)** [X] **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ..... ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ..... ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2017 Form M-1 annual report. If the plan was not required to file the 2017 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2017

This Form is Open to Public Inspection

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

A Name of plan
WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
WESTERN CONFERENCE OF TEAMSTERS PENSION TRUST FUND BOARD OF TRUSTEE

D Employer Identification Number (EIN)
91-6145047

Part I **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
22-1211670	68241	GA-8217	585467	01/01/2017	12/31/2017

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

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	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end	5	7697027469

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity (3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee (3) ☐ guaranteed investment (4) ☒ other ▶ FLEXIBLE FUNDING FACILITY

b	Balance at the end of the previous year			7b	
c	Additions: (1) Contributions deposited during the year	7c(1)			
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)			
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below) ▶	7c(5)			
	(6) Total additions			7c(6)	
d	Total of balance and additions (add lines **7b** and **7c(6)**)			7d	
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)			
	(2) Administration charge made by carrier	7e(2)			
	(3) Transferred to separate account	7e(3)			
	(4) Other (specify below) ▶	7e(4)			
	(5) Total deductions			7e(5)	
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

a ☐ Health (other than dental or vision) **b** ☐ Dental **c** ☐ Vision **d** ☐ Life insurance
e ☐ Temporary disability (accident and sickness) **f** ☐ Long-term disability **g** ☐ Supplemental unemployment **h** ☐ Prescription drug
i ☐ Stop loss (large deductible) **j** ☐ HMO contract **k** ☐ PPO contract **l** ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2017

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For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

A Name of plan
WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
WESTERN CONFERENCE OF TEAMSTERS PENSION TRUST FUND BOARD OF TRUSTEE

D Employer Identification Number (EIN)
91-6145047

Part I **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
THE UNION LABOR LIFE INSURANCE COMPANY

(b) EIN	**(c)** NAIC code	**(d)** Contract or identification number	**(e)** Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	**(g)** To
13-1423090	69744	GA02147		01/01/2017	12/31/2017

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	**(b)** Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		
	(c) Amount	**(d)** Purpose	**(e)** Organization code
	0		0

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		
	(c) Amount	**(d)** Purpose	**(e)** Organization code

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end	5	53798529

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity (3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee (3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			7b	
c	Additions: (1) Contributions deposited during the year	7c(1)			
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)			
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below) ▶	7c(5)			
	(6) Total additions			7c(6)	
d	Total of balance and additions (add lines **7b** and **7c(6)**).			7d	
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)			
	(2) Administration charge made by carrier	7e(2)			
	(3) Transferred to separate account	7e(3)			
	(4) Other (specify below) ▶	7e(4)			
	(5) Total deductions			7e(5)	
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

a ☐ Health (other than dental or vision) **b** ☐ Dental **c** ☐ Vision **d** ☐ Life insurance
e ☐ Temporary disability (accident and sickness) **f** ☐ Long-term disability **g** ☐ Supplemental unemployment **h** ☐ Prescription drug
i ☐ Stop loss (large deductible) **j** ☐ HMO contract **k** ☐ PPO contract **l** ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2017

This Form is Open to Public Inspection

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

A Name of plan
WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
WESTERN CONFERENCE OF TEAMSTERS PENSION TRUST FUND BOARD OF TRUSTEE

D Employer Identification Number (EIN)
91-6145047

Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions

Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
22-1211670	68241	GA-8216	34314	01/01/2017	12/31/2017

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

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	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	94517769
5	Current value of plan's interest under this contract in separate accounts at year end	5	1982367867

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶ N/A

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity (3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee (3) ☐ guaranteed investment (4) ☒ other ▶ PRUPAR

b	Balance at the end of the previous year			7b	99887706
c	Additions: (1) Contributions deposited during the year	7c(1)			
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)	6791530		
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below)	7c(5)	410551		
	▶ EXPERIENCE ADJUSTMENT				
	(6) Total additions			7c(6)	7202081
d	Total of balance and additions (add lines **7b** and **7c(6)**)			7d	107089787
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)			
	(2) Administration charge made by carrier	7e(2)			
	(3) Transferred to separate account	7e(3)	12572017		
	(4) Other (specify below)	7e(4)			
	▶				
	(5) Total deductions			7e(5)	12572017
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	94517770

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

a ☐ Health (other than dental or vision) **b** ☐ Dental **c** ☐ Vision **d** ☐ Life insurance
e ☐ Temporary disability (accident and sickness) **f** ☐ Long-term disability **g** ☐ Supplemental unemployment **h** ☐ Prescription drug
i ☐ Stop loss (large deductible) **j** ☐ HMO contract **k** ☐ PPO contract **l** ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2017

This Form is Open to Public Inspection

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

A Name of plan
WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
WESTERN CONFERENCE OF TEAMSTERS PENSION TRUST FUND BOARD OF TRUSTEE

D Employer Identification Number (EIN)
91-6145047

Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions

Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
TRANSAMERICA PREMIER LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
52-0419790	66281	NDA00001SC		01/01/2017	12/31/2017

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	**4**	
5	Current value of plan's interest under this contract in separate accounts at year end	**5**	2385565998

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	**6b**	
c	Premiums due but unpaid at the end of the year	**6c**	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	**6d**	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity (3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee (3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			**7b**	
c	Additions: (1) Contributions deposited during the year	**7c(1)**			
	(2) Dividends and credits	**7c(2)**			
	(3) Interest credited during the year	**7c(3)**			
	(4) Transferred from separate account	**7c(4)**			
	(5) Other (specify below) ▶	**7c(5)**			
	(6) Total additions			**7c(6)**	
d	Total of balance and additions (add lines **7b** and **7c(6)**).			**7d**	
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	**7e(1)**			
	(2) Administration charge made by carrier	**7e(2)**			
	(3) Transferred to separate account	**7e(3)**			
	(4) Other (specify below) ▶	**7e(4)**			
	(5) Total deductions			**7e(5)**	
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			**7f**	

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

a ☐ Health (other than dental or vision) **b** ☐ Dental **c** ☐ Vision **d** ☐ Life insurance
e ☐ Temporary disability (accident and sickness) **f** ☐ Long-term disability **g** ☐ Supplemental unemployment **h** ☐ Prescription drug
i ☐ Stop loss (large deductible) **j** ☐ HMO contract **k** ☐ PPO contract **l** ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE MB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2017

This Form is Open to Public Inspection

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan
WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
WESTERN CONFERENCE OF TEAMSTERS PENSION TRUST FUND BOARD OF TRUSTEE

D Employer Identification Number (EIN)
91-6145047

E Type of plan: **(1)** [X] Multiemployer Defined Benefit **(2)** [ ] Money Purchase (see instructions)

1a	Enter the valuation date: Month 01 Day 01 Year 2017		
b	Assets		
(1)	Current value of assets	**1b(1)**	38020891000
(2)	Actuarial value of assets for funding standard account	**1b(2)**	38840852000
c	**(1)** Accrued liability for plan using immediate gain methods	**1c(1)**	42566769000
(2)	Information for plans using spread gain methods:		
(a)	Unfunded liability for methods with bases	**1c(2)(a)**	
(b)	Accrued liability under entry age normal method	**1c(2)(b)**	
(c)	Normal cost under entry age normal method	**1c(2)(c)**	
(3)	Accrued liability under unit credit cost method	**1c(3)**	42566769000
d	Information on current liabilities of the plan:		
(1)	Amount excluded from current liability attributable to pre-participation service (see instructions)	**1d(1)**	
(2)	"RPA '94" information:		
(a)	Current liability	**1d(2)(a)**	71146473000
(b)	Expected increase in current liability due to benefits accruing during the plan year	**1d(2)(b)**	1947693000
(c)	Expected release from "RPA '94" current liability for the plan year	**1d(2)(c)**	2726459000
(3)	Expected plan disbursements for the plan year	**1d(3)**	2726459000

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE

	08/29/2018
Signature of actuary	Date
PETER R. STURDIVAN	17-04239
Type or print name of actuary	Most recent enrollment number
MILLIMAN, INC.	503-227-0634
Firm name	Telephone number (including area code)
111 SW FIFTH AVENUE, SUITE 2700, PORTLAND, OR 97204	
Address of the firm	

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions [ ]

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	**2a**		38020891000
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		226870	34197469000
(2) For terminated vested participants		164640	9592698000
(3) For active participants:			
(a) Non-vested benefits			4533072000
(b) Vested benefits			22823234000
(c) Total active		206340	27356306000
(4) Total		597850	71146473000
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	**2c**		53.44%

3 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	c) Amount paid by employees
02/15/2017	144489000	0	08/15/2017	162600000	0
03/15/2017	141440000	0	09/15/2017	161341000	0
04/15/2017	160996000	0	10/15/2017	161301000	0
05/15/2017	147264000	0	11/15/2017	141661000	0
06/15/2017	156364000	0	12/15/2017	137551000	0
07/15/2017	156290000	0	01/15/2018	157600000	0
			Totals ► **3(b)**	1828897000	**3(c)** 0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4a**	91.2%
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If code is "N," go to line 5	**4b**	N

c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? ☐ Yes ☐ No

d If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)? ☐ Yes ☐ No

e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	**4e**	
f If the rehabilitation plan projects emergence from critical status or critical and declining status, enter the plan year in which it is projected to emerge. If the rehabilitation plan is based on forestalling possible insolvency, enter the plan year in which insolvency is expected and check here ☐	**4f**	

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

a ☐ Attained age normal **b** ☐ Entry age normal **c** ☒ Accrued benefit (unit credit) **d** ☐ Aggregate

e ☐ Frozen initial liability **f** ☐ Individual level premium **g** ☐ Individual aggregate **h** ☐ Shortfall

i ☐ Other (specify):

j If box h is checked, enter period of use of shortfall method	**5j**	

k Has a change been made in funding method for this plan year? ☒ Yes ☐ No

l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? ☐ Yes ☒ No

m If line k is "Yes," and line l is "No," enter the date (MM-DD-YYYY) of the ruling letter (individual or class) approving the change in funding method	**5m**	03/14/2018

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	**6a**	3.05%				
		Pre-retirement		Post-retirement		
b Rates specified in insurance or annuity contracts		☐ Yes ☒ No ☐ N/A		☐ Yes ☒ No ☐ N/A		
c Mortality table code for valuation purposes:						
(1) Males	**6c(1)**	A		A		
(2) Females	**6c(2)**	A		A		
d Valuation liability interest rate	**6d**	7.00%		7.00%		
e Expense loading	**6e**	10.1%	☐ N/A	%	☒ N/A	
f Salary scale	**6f**	%	☒ N/A			
g Estimated investment return on actuarial value of assets for year ending on the valuation date	**6g**	6.0%				
h Estimated investment return on current value of assets for year ending on the valuation date	**6h**	7.8%				

7 New amortization bases established in the current plan year:

(1) Type of base	**(2)** Initial balance	**(3)** Amortization Charge/Credit
1	397236000	40761000
4	519054000	53261000
5	-5490000	-731000

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM-DD-YYYY) of the ruling letter granting the approval	**8a**	
b(1) Is the plan required to provide a projection of expected benefit payments? (See the instructions.) If "Yes," attach a schedule.		☒ Yes ☐ No
b(2) Is the plan required to provide a Schedule of Active Participant Data? (See the instructions.) If "Yes," attach a schedule.		☒ Yes ☐ No
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?		☐ Yes ☒ No
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?		☐ Yes ☐ No
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended	**8d(2)**	
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?		☐ Yes ☐ No
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2))	**8d(4)**	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	**8d(5)**	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?		☐ Yes ☐ No
e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s)	**8e**	

9 Funding standard account statement for this plan year:

Charges to funding standard account:

a Prior year funding deficiency, if any		**9a**	0
b Employer's normal cost for plan year as of valuation date		**9b**	959764000
c Amortization charges as of valuation date:		Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	**9c(1)**	7903641000	683228000
(2) Funding waivers	**9c(2)**	0	0
(3) Certain bases for which the amortization period has been extended	**9c(3)**	0	0
d Interest as applicable on lines 9a, 9b, and 9c		**9d**	115009000
e Total charges. Add lines 9a through 9d		**9e**	1758001000

Credits to funding standard account:

f	Prior year credit balance, if any		**9f**	4177724000
g	Employer contributions. Total from column (b) of line 3		**9g**	1828897000
		Outstanding balance		
h	Amortization credits as of valuation date	**9h** 0		0
i	Interest as applicable to end of plan year on lines 9f, 9g, and 9h		**9i**	345334000
j	Full funding limitation (FFL) and credits:			
	(1) ERISA FFL (accrued liability FFL)	**9j(1)** 10361201000		
	(2) "RPA '94" override (90% current liability FFL)	**9j(2)** 27439483000		
	(3) FFL credit		**9j(3)**	
k	**(1)** Waived funding deficiency		**9k(1)**	
	(2) Other credits		**9k(2)**	
l	Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)		**9l**	6351955000
m	Credit balance: If line 9l is greater than line 9e, enter the difference		**9m**	4593954000
n	Funding deficiency: If line 9e is greater than line 9l, enter the difference		**9n**	

9 o	Current year's accumulated reconciliation account:		
	(1) Due to waived funding deficiency accumulated prior to the 2017 plan year	**9o(1)**	0
	(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:		
	(a) Reconciliation outstanding balance as of valuation date	**9o(2)(a)**	0
	(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))	**9o(2)(b)**	0
	(3) Total as of valuation date	**9o(3)**	0
10	Contribution necessary to avoid an accumulated funding deficiency. (See instructions.)	**10**	
11	Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions.		[X] Yes [ ] No

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2017** **This Form is Open to Public Inspection.**

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

A Name of plan
WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
WESTERN CONFERENCE OF TEAMSTERS PENSION TRUST FUND BOARD OF TRUSTEE

D Employer Identification Number (EIN)
91-6145047

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. . . . . ☐ Yes ☒ No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

NORTHWEST ADMINISTRATORS, INC

91-0680697

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12 13 15 50	NONE	61793768	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

PRUDENTIAL INSURANCE CO

22-1211670

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 28 50 51 52	NONE	44253757	Yes [X] No [ ]	Yes [ ] No [X]	4169659	Yes [ ] No [X]

(a) Enter name and EIN or address (see instructions)

UBS REALTY INVESTORS LLC

06-1452020

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	8885966	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

WHITE OAK GLOBAL ADVISORS, LLC

26-0340395

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	8620530	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

CAMDEN ASSET MANAGEMENT, LP

95-4319164

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	7901746	Yes [X] No [ ]	Yes [ ] No [X]	107611	Yes [ ] No [X]

(a) Enter name and EIN or address (see instructions)

ALAN D. BILLER & ASSOCIATES, INC

94-2854958

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	7217739	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

INVESCO TRUST COMPANY

46-3793325

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	4639573	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

FOREST INVESTMENT ASSOCIATES LP

58-1678729

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	4050070	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

INTECH INVESTMENT MANAGEMENT LLC

01-0614895

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	3816068	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

MARTINGALE ASSET MANAGEMENT, LP

04-2956583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	3703579	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

BRIDGEWATER ASSOCIATES, LP

27-1437501

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	2751487	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

ORACLE AMERICA, INC

94-2805249

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	2412990	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

WELLINGTON MANAGEMENT COMPANY LLC

04-2683227

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	2302554	Yes [X] No [ ]	Yes [ ] No [X]	27462	Yes [ ] No [X]

(a) Enter name and EIN or address (see instructions)

ARROWSTREET CAPITAL LP

04-3472863

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	1836965	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

BNY MELLON

25-6078093

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	1720185	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

ANALYTIC INVESTORS, LLC

95-2665790

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	1714180	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

WELLS CAPITAL MANAGEMENT INC

95-3692822

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	1658972	Yes [X] No [ ]	Yes [ ] No [X]	161404	Yes [ ] No [X]

(a) Enter name and EIN or address (see instructions)

TRUCKER HUSS, APC

94-3216063

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	1597882	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

HANCOCK NATURAL RESOURCE GROUP

04-3254942

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	1552981	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

MILLIMAN, INC

91-0675641

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 17 50	NONE	1334832	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

OAKTREE CAPITAL MANAGEMENT LP

26-0189082

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52	NONE	1042739	Yes [X] No [ ]	Yes [ ] No [X]	7111793	Yes [ ] No [X]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

MACKAY SHIELDS LLC

13-5582869

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 72	NONE	950944	Yes [X] No [ ]	Yes [ ] No [X]	190189	Yes [ ] No [X]

(a) Enter name and EIN or address (see instructions)

BLACKROCK FINANCIAL MANAGEMENT INC

13-3806691

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	937291	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

REID, MCCARTHY, BALLEW & LEAHY, LLP

91-0749971

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 29	NONE	823086	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

TRANSAMERICA PREMIER LIFE INSURANCE

52-0419790

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	820646	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

BARCLAYS CAPITAL INC

701 5TH AVE
STE 7101
SEATTLE, WA 98104

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33 50	NONE	820358	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

THE BANK OF NEW YORK MELLON

13-5160382

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 28 50 51	NONE	762597	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

COVINGTON & BURLING LLP

53-0188411

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 36 50	NONE	698864	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

JP MORGAN CLEARING CORP

13-3604093

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 33	NONE	570447	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

MERRILL LYNCH PIERCE FENNER SMITH

13-5674085

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33 50	NONE	549051	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

P.F. SCHMIDT CONSULTING LLC

47-4531855

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	432511	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

SG AMERICAS SECURITIES LLC

13-3557071

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33 50	NONE	373025	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

THE UNION LABOR LIFE INSURANCE COMP

13-1423090

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 72	NONE	356500	Yes [X] No [ ]	Yes [ ] No [X]	52975	Yes [ ] No [X]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

LINDQUIST LLP

52-2385296

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	354564	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

CHUCK MACK & ASSOC - CO-CHAIR COMP

SUITE 323
2440 CAMINO RAMON
SAN RAMON, CA 94583-4326

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
20 50	CORP: CO-CHAIR/TTEE SVCS	341178	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

EDWARD R. LENHART CO-CHAIR COMP

SUITE 1300
114TH AVE SE
BELLEVUE, WA 98004

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
20 50	CORP: CO-CHAIR/TTEE SVCS	309114	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

PERKINS COIE LLP

91-0591206

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	251204	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

JEFFERIES & CO INC

95-2622900

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33 50	NONE	173713	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

K&H PRINTERS LITHOGRAPHERS, INC

91-0531929

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	168314	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

UBS SECURITIES LLC

13-3873456

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33 50	NONE	162684	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

GOLDMAN SACHS & CO

13-5108880

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33 50	NONE	152919	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

CHUCK MACK & ASSOC-COCHR OFF EXP

27-0707784

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	CORP: CO-CHAIR/TTEE SVCS	152164	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

IMAGENET LLC

47-0885172

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 50	NONE	133192	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

SOLID OBJECT SOFTWARE LLC

47-5685105

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	124950	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

DEUTSCHE BK SECS INC

13-2730828

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33 50	NONE	111216	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

EDWARD R. LENHART COCHR OFF EXP

47-5671956

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	CORP: CHAIRMAN/TTEE SVCS	110394	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

MORGAN STANLEY & CO INC

13-2655998

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33 50	NONE	106435	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

INSTINET CORP

12-0596491

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33 50	NONE	100513	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

CREDIT SUISSE

13-1898818

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33 50	NONE	96137	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

ROBERT F. MAY COMPANY

84-0683173

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	85800	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

IMAGE ACCESS CORP

22-2762602

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	83581	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

LEXISNEXIS

52-1471842

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	68746	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

BERNSTEIN SANFORD C & CO

13-4132953

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33 50	NONE	68437	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

WELLS FARGO BANK N.A.

94-1347393

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	67206	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

INVESTMENT TECHNOLOGY GROUP

95-4339369

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33 50	NONE	65599	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

RBC CAPITAL MARKETS

41-1416330

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33 50	NONE	54192	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

ICBC FINCL SVCS

28TH FLOOR
520 MADISON AVENUE
NEW YORK, NY 10022

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 33	NONE	54132	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

VIRTU AMERICAS LLC

20-0337804

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33 50	NONE	48443	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

WEEDEN & CO

13-3364318

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33 50	NONE	42111	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

CITIGROUP GBL MKTS INC

11-2418191

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33 50	NONE	40049	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

BEESON, TAYER & BODINE, APC

94-3126136

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	36094	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

OSI CONSULTING, INC

95-4844560

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	36000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

INSIGHT ENTERPRISES

36-3948996

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	35978	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

KAYE-SMITH

93-0523003

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
36 50	NONE	29224	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

GUZMAN & COMPANY

59-2764363

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33 50	NONE	29197	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

MACQUARIE CAPITAL (USA) INC

43-2082900

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33 50	NONE	26572	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

DELL MARKETING L.P.

74-2616805

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	25856	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

JOSEPH F. HODGE

14685 JUNIPER STREET
WESTMINSTER, CA 92683-5488

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
20 50	EMPLOYER TRUSTEE	20156	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

PERSHING LLC

13-2741729

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33 50	NONE	19089	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

STIFEL NICOLAUS & CO INC

43-0538770

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33 50	NONE	17817	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

NEIL J. FINERTY

8437 RADCLIFF ROAD
TINLEY PARK, IL 60487-2155

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
20 50	EMPLOYER TRUSTEE	17564	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

WELLS FARGO SECURITIES LLC

56-2326000

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33 50	NONE	15826	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

JOHN F. SILVA

2212 NE ANDRESEN ROAD
VANCOUVER, WA 98661-7308

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
20 50	UNION TRUSTEE	14164	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

GLACIER STENOGRAPHIC REPORTERS, INC

92-0167825

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	13406	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

ROBERT E. WRIGHTSON

#210
18160 COTTONWOOD DRIVE
SUNRIVER, OR 97707-9317

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
20 50	EMPLOYER TRUSTEE	12460	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

CHRIS LANGAN

BLDG 15
55 GLENLAKE PARKWAY NE
ATLANTA, GA 30328-3474

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
20 50	EMPLOYER TRUSTEE	12325	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

NATIONAL FINL SVCS CORP

11 W 42ND ST
NEW YORK, NY 10036

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33 50	NONE	11558	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

MARK SCHWARTZ

7517 MIDDLEWOOD STREET
HOUSTON, TX 77063-1805

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
20 50	EMPLOYER TRUSTEE	10432	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

DAVE HAWLEY

3540 SOUTH MARKET STREET
REDDING, CA 96001-3820

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
20 50	UNION TRUSTEE	10358	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

WILLIAM R. BLYTH

SUITE 800
6133 N RIVER ROAD
ROSEMONT, IL 60018-4992

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
20 50	EMPLOYER TRUSTEE	10350	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

TONY L. ANDREWS

1870 NE 162ND AVENUE
PORTLAND, OR 97230-5642

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
20 50	UNION TRUSTEE	9727	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

DARIN TOROSIAN

1014 VINE STREET
CINCINNATI, OH 45202-1100

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
20 50	EMPLOYER TRUSTEE	9009	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

ADVANCED SYSTEM CONCEPTS, INC

22-2368438

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	8881	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

RICK E. PORTER

26111 N 54TH LANE
PHOENIX, AZ 85083-1232

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
20 50	EMPLOYER TRUSTEE	8400	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

SCOTT A. SULLIVAN

SUITE 305
14675 INTERURBAN AVE SOUTH
TUKWILA, WA 98168-4614

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
20 50	UNION TRUSTEE	8397	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

RICK HICKS

SUITE 303
14675 INTERURBAN AVE SOUTH
TUKWILA, WA 98168-4614

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
20 50	UNION TRUSTEE	8382	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

BAIRD, ROBERT W & CO INC

39-6037917

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33 50	NONE	8343	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

JONES TRADING INST SVCS LLC

400 COLONIAL CENTER PARKWAY
SUITE 250
LAKE MARY, FL 32746

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33 50	NONE	8007	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

ROME A. ALOISE

SUITE B
2100 MERCED STREET
SAN LEANDRO, CA 94577-3247

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
20 50	UNION TRUSTEE	7893	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

MAGNUM PRINT SOLUTIONS

91-1723717

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
36 50	NONE	7613	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

STEVEN P. VAIRMA

SUITE 3A
10 LAKESIDE LANE
DENVER, CO 80212-7430

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
20 50	UNION TRUSTEE	7155	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

DAVID J. MACKENZIE

300 S MEDIO DRIVE
LOS ANGELES, CA 90049-3914

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
20 50	EMPLOYER TRUSTEE	7139	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

STEPHENS INC

71-0641478

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33 50	NONE	6592	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

JAMES R. HAM

6805 W IRONWOOD PLACE
MARANA, AZ 85658-5042

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
20 50	EMPLOYER TRUSTEE	6492	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

RICHARD D. COX

SUITE 154, BOX 526
7320 N LA CHOLLA BOULEVARD
TUCSON, AZ 85741-2354

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
20 50	EMPLOYER TRUSTEE	6218	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

MARIA A. ALVARADO

745 E MINER AVENUE
STOCKTON, CA 95202-2609

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
20 50	UNION TRUSTEE	5847	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

WALTER R. MAESTAS

4269 BALLOON PARK ROAD NE
ALBUQUERQUE, NM 87109-5802

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
20 50	UNION TRUSTEE	5826	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

COWEN AND COMPANY LLC

599 LEXINGTON AVE
20TH FLOOR
NEW YORK, NY 10022

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33 50	NONE	5093	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

TRILANTIC CAPITAL MANAGEMENT LP

26-4600829

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	9925539	Yes [ ] No [X]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

LONE STAR GLOBAL ACQUISITIONS, LTD

75-2787141

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	8369402	Yes [ ] No [X]

(a) Enter name and EIN or address (see instructions)

GENSTAR CAPITAL PARTNERS LLC

36-4810731

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	8169954	Yes [ ] No [X]

(a) Enter name and EIN or address (see instructions)

GI MANAGER LP

56-2526642

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	7634177	Yes [ ] No [X]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

INDUSTRY FUNDS MANAGEMENT PTY LTD

26TH FLOOR
114 WEST 47TH STREET
NEW YORK, NY 10036

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	7220203	Yes [ ] No [X]

(a) Enter name and EIN or address (see instructions)

GREENBRIAR EQUITY GROUP LLC

13-4089194

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	7082666	Yes [ ] No [X]

(a) Enter name and EIN or address (see instructions)

JP MORGAN INVESTMENT MANAGEMENT INC

13-3200244

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	6745458	Yes [ ] No [X]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

HUDSON ADVISORS

75-2578511

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
72	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	5612129	Yes [ ] No [X]

(a) Enter name and EIN or address (see instructions)

EIG MANAGEMENT COMPANY, LLC

27-2767147

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	5587085	Yes [ ] No [X]

(a) Enter name and EIN or address (see instructions)

MONARCH ALTERNATIVE CAPITAL LP

37-1424923

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	5221239	Yes [ ] No [X]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

WATERFALL ASSET MANAGEMENT LLC

20-2421778

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	4121832	Yes [ ] No [X]

(a) Enter name and EIN or address (see instructions)

POMONA MANAGEMENT LLC

13-3840977

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	3945877	Yes [ ] No [X]

(a) Enter name and EIN or address (see instructions)

GENSTAR CAPITAL MANAGEMENT LLC

90-0665792

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	3831265	Yes [ ] No [X]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

ENERVEST, LTD

76-0378595

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	3590136	Yes [ ] No [X]

(a) Enter name and EIN or address (see instructions)

CENTERBRIDGE ADVISORS III, LLC

36-4793828

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	3361731	Yes [ ] No [X]

(a) Enter name and EIN or address (see instructions)

UBS INTL INFRASTRUCTURE FUND GP CAY

45 MARKET STREET GARDENIA COURT
GRAND CAYMAN, CAYMAN ISLANDS KY1-1104 KY

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	2788886	Yes [ ] No [X]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

ENCAP EQUITY FUND X GP, LP

47-2711804

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	2499215	Yes [ ] No [X]

(a) Enter name and EIN or address (see instructions)

HARBOURVEST PARTNERS LP

74-3130888

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	2488799	Yes [ ] No [X]

(a) Enter name and EIN or address (see instructions)

PACIFIC INVESTMENT MGMT COMPANY

33-0629048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	2375478	Yes [ ] No [X]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

SUMMIT PARTNERS GE IX, LP

47-3087648

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	2268609	Yes [ ] No [X]

(a) Enter name and EIN or address (see instructions)

ENCAP EQUITY FUND IX GP, LP

90-0899127

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	2228271	Yes [ ] No [X]

(a) Enter name and EIN or address (see instructions)

ENTRUSTPERMAL PARTNERS OFFSHORE LP

90-0644478

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	1865590	Yes [ ] No [X]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

PERELLA WEINBERG PARTNERS CAP MGMT

20-8547180

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	1830428	Yes [ ] No [X]

(a) Enter name and EIN or address (see instructions)

AUDAX MANAGEMENT COMPANY LLC

04-3477377

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	1787310	Yes [ ] No [X]

(a) Enter name and EIN or address (see instructions)

WCTPT CHOICE LTD

1 WAVERLEY PLACE UNION STREET
ST. HELIER, JERSEY JE1 1SG JE

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	1702856	Yes [ ] No [X]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

PANTHEON VENTURES US LP

27-2278613

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	1448925	Yes [ ] No [X]

(a) Enter name and EIN or address (see instructions)

ENCAP EQUITY FUND VIII GP, LP

27-2032431

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	1415454	Yes [ ] No [X]

(a) Enter name and EIN or address (see instructions)

GOLDPOINT PARTNERS, LLC

13-5582869

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	1393044	Yes [ ] No [X]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

THOMA BRAVO PARTNERS XII LP

81-0724970

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	1307387	Yes [ ] No [X]

(a) Enter name and EIN or address (see instructions)

ENCAP EQUITY FUND XI GP, LP

81-4542772

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	1298077	Yes [ ] No [X]

(a) Enter name and EIN or address (see instructions)

AUDAX MANAGEMENT COMPANY (NY) LLC

04-3525044

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	1251129	Yes [ ] No [X]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

LANDMARK EQUITY ADVISORS LLC

06-1519082

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	1239002	Yes [ ] No [X]

(a) Enter name and EIN or address (see instructions)

INNOVATUS CAPITAL PARTNERS, LLC

47-5408253

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	1211307	Yes [ ] No [X]

(a) Enter name and EIN or address (see instructions)

AUDAX CREDIT OPPORTUNITY BUSINESS

26-0602895

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	1078622	Yes [ ] No [X]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

WP GLOBAL PARTNERS LLC

46-3077038

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	1074179	Yes [ ] No [X]

(a) Enter name and EIN or address (see instructions)

PARTNERS GROUP MANAGEMENT VI LTD

PO BOX 477 TUDOR HOUSE LE BORDAGE
ST. PETER PORT, GUERNSEY GY16BD GG

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	958897	Yes [ ] No [X]

(a) Enter name and EIN or address (see instructions)

TA ASSOCIATES SDF IV GP, LP

30-0865031

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	948724	Yes [ ] No [X]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

MC CREDIT PARTNERS LP

46-2738205

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	780400	Yes [ ] No [X]

(a) Enter name and EIN or address (see instructions)

YUCAIPA ALLIANCE MANAGEMENT, LLC

04-3626959

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	758632	Yes [ ] No [X]

(a) Enter name and EIN or address (see instructions)

SELENE INVESTMENT PARTNERS II LLC

27-3786602

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	710093	Yes [ ] No [X]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

DOVER VII ASSOCIATES LP

74-3234905

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	646552	Yes [ ] No [X]

(a) Enter name and EIN or address (see instructions)

DOVER VII AIV ASSOCIATES LP

98-1007334

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	608655	Yes [ ] No [X]

(a) Enter name and EIN or address (see instructions)

CENTERBRIDGE ADVISORS II, LLC

27-3060659

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	592119	Yes [ ] No [X]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

WP GLOBAL PARTNERS INC

20-2847722

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	539333	Yes [ ] No [X]

(a) Enter name and EIN or address (see instructions)

PARTNERS GROUP CAYMAN MANAGEMENT II

98-1237298

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	446118	Yes [ ] No [X]

(a) Enter name and EIN or address (see instructions)

DOVER VIII ASSOCIATES LP

30-0692313

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	438064	Yes [ ] No [X]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

ENTRUST PARTNERS LLC

13-4021839

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	423808	Yes [ ] No [X]

(a) Enter name and EIN or address (see instructions)

CRESCENT CAPITAL GROUP LP

27-2698206

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	417147	Yes [ ] No [X]

(a) Enter name and EIN or address (see instructions)

BLACKROCK INVESTMENT MGMT, LLC

20-5319476

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	377746	Yes [ ] No [X]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

INVESCO ADVISORS INC

58-1707262

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
68	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	354889	Yes [ ] No [X]

(a) Enter name and EIN or address (see instructions)

HAMILTON LANE ADVISORS, LLC

23-2962336

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	281009	Yes [ ] No [X]

(a) Enter name and EIN or address (see instructions)

S & A HORN LIMITED

23-2962336

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
53	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	154977	Yes [ ] No [X]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

SYNCREON

2851 HIGH MEADOW CIRCLE
AUBURN HILLS, MI 48326

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
72	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	62755	Yes [ ] No [X]

(a) Enter name and EIN or address (see instructions)

THEODORE LIFTMAN INSURANCE, INC

04-2629666

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
53	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	62132	Yes [ ] No [X]

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes [ ] No [ ]	Yes [ ] No [ ]		Yes [ ] No [ ]

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
TRILANTIC CAPITAL MANAGEMENT LP	52	9925539

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TRILANTIC CAPITAL PARTNERS V, LP 45-3645729	MANAGEMENT FEES EQUAL TO 1.50% OF COMMITTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
INDUSTRY FUNDS MANAGEMENT PTY LTD.	52	7220203

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
IFM GLOBAL INFRASTRUCTURE US LP 75-3267504	MANAGEMENT FEES EQUAL TO 0.97% ON INVESTOR'S SHARE OF PARTNERSHIP'S NET ASSETS UP TO $300MM, 0.85% ON EXCESS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
GREENBRIAR EQUITY GROUP LLC	52	7082666

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
GREENBRIAR EQUITY FUND III L.P. 46-1549910	MANAGEMENT FEES EQUAL TO 2.00% OF COMMITTED CAPITAL

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
GI MANAGER LP	52	6724700

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
GI PARTNERS FUND IV L.P. 90-0905243	MANAGEMENT FEES EQUAL TO 1.75% OF COMMITTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
GENSTAR CAPITAL PARTNERS LLC	52	6426397

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
GENSTAR CAPITAL PARTNERS VII, L.P. 47-4181314	MANAGEMENT FEES EQUAL TO 1.75% OF COMMITTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
PRUDENTIAL INSURANCE CO.	52	4151978

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PRISA 22-1211670	MANAGEMENT FEES

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
GENSTAR CAPITAL MANAGEMENT LLC	52	3831265

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
GENSTAR CAPITAL PARTNERS VI, L.P. 80-0690808	MANAGEMENT FEES EQUAL TO 1.75% OF COMMITTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
EIG MANAGEMENT COMPANY, LLC	52	3828683

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ENERGY FUND XVI, L.P. 46-2825629	MANAGEMENT FEES EQUAL TO 1.25% OF COMMITTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
LONE STAR GLOBAL ACQUISITIONS, LTD.	52	3623565

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
LONE STAR REAL ESTATE FUND IV U.S. 36-4801649	MANAGEMENT FEES EQUAL TO 1.10% OF COMMITTED CAPITAL

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CENTERBRIDGE ADVISORS III, LLC	52	3361731

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CENTERBRIDGE CAPITAL PARTNERS III, 61-1742348	MANAGEMENT FEES EQUAL TO 1.50% OF COMMITTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
JP MORGAN INVESTMENT MANAGEMENT INC	52	3070191

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JP MORGAN IIF ERISA LP 20-5968009	MANAGEMENT FEES EQUAL TO 0.90% OF INVESTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
ENERVEST, LTD	52	3000000

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ENERVEST ENERGY INST. FD XIV-A, LP 47-2575103	MANAGEMENT FEES EQUAL TO 2.00% OF COMMITTED CAPITAL

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WATERFALL ASSET MANAGEMENT LLC	52	2924130

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
WATERFALL VICTORIA ERISA FUND, LTD. 98-0679890	MANAGEMENT FEES EQUAL TO 1.30% OF NET ASSET VALUE, INCENTIVE FEES 17.5% OF NET PROFIT ABOVE THRESHOLD

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
UBS INTL. INFRASTRUCTURE FD. GP CAY	52	2788886

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ARCHMORE INTL INFRASTRUCTURE (US) 98-0597490	MANAGEMENT FEES EQUAL TO 1.50% OF INVESTED CAPITAL, NET OF REBATES

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
MONARCH ALTERNATIVE CAPITAL LP	52	2769404

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MONARCH CAPITAL PTNRS OFFSHORE III 98-1148405	MANAGEMENT FEES EQUAL TO 1.66% OF LESSER OF INVESTED CAPITAL AND COMMITMENT

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
ENCAP EQUITY FUND X GP, LP	52	2499215

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ENCAP ENERGY CAPITAL FUND X, L.P. 47-2732735	MANAGEMENT FEES EQUAL TO 1.50% OF COMMITTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
PACIFIC INVESTMENT MGMT CO	52	2375478

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PIMCO INCOME FUND 20-8552950	ESTIMATED MANAGEMENT FEES EQUAL TO 0.50% OF ENDING MARKET VALUE

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
POMONA MANAGEMENT LLC	52	2275114

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
POMONA CAPITAL VII, L.P. 26-1701383	MANAGEMENT FEES EQUAL TO 0.25% ON INVESTED CAPITAL

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
SUMMIT PARTNERS GE IX, LP	52	2268609

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
SUMMIT PARTNERS GROWTH EQ FD IX-A 47-3143348	MANAGEMENT FEES EQUAL TO 2.00% OF COMMITTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
ENCAP EQUITY FUND IX GP, LP	52	2228271

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ENCAP ENERGY CAPITAL FUND IX, LP 80-0860738	MANAGEMENT FEES EQUAL TO 1.50% OF COMMITTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
OAKTREE CAPITAL MANAGEMENT LP	52	2079863

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
OAKTREE SPECIAL SITUATIONS FUND, LP 98-1084550	MANAGEMENT FEES EQUAL TO 1.60% OF COMMITTED CAPITAL

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
JP MORGAN INVESTMENT MANAGEMENT INC	52	2006130

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JP MORGAN US CORPORATE FINANCE IV 22-3980387	MANAGEMENT FEES EQUAL TO 0.90% OF COMMITTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
OAKTREE CAPITAL MANAGEMENT LP	52	2000000

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
OAKTREE ENHANCED INCOME FUND II LP 46-4870866	MANAGEMENT FEES EQUAL TO 2.00% OF NET ASSET VALUE

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
MONARCH ALTERNATIVE CAPITAL LP	52	1895763

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MONARCH CAPITAL PARTNERS III LP 46-4422724	MANAGEMENT FEES EQUAL TO 1.66% OF LESSER OF INVESTED CAPITAL AND COMMITMENT

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
ENTRUSTPERMAL PARTNERS OFFSHORE LP	52	1865590

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ENTRUST ACTIVIST MANAGERS, L.P. 46-1051612	MANAGEMENT FEES EQUAL TO 1.00% OF CAPITAL BALANCE PLUS 1.25% OF CO-INVESTMENT ACCOUNT BALANCE

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
PERELLA WEINBERG PARTNERS CAP MGMT	52	1830428

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ABV OPPORTUNITY OFFSHORE FUND III A 98-0687354	MANAGEMENT FEES EQUAL TO 1.40% ON INVESTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
LONE STAR GLOBAL ACQUISITIONS, LTD.	52	1800000

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
LONE STAR FUND X U.S. L.P. 38-4003899	MANAGEMENT FEES EQUAL TO 1.30% OF COMMITTED CAPITAL

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
AUDAX MANAGEMENT COMPANY, LLC	52	1787310

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AUDAX PRIVATE EQUITY FUND V-A, LP 47-4416548	MANAGEMENT FEES EQUAL TO 2.00% OF COMMITTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
GENSTAR CAPITAL PARTNERS LLC	52	1743557

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
GENSTAR CAPITAL PARTNERS VIII, L.P. 82-0802939	MANAGEMENT FEES EQUAL TO 1.75% OF COMMITTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
LONE STAR GLOBAL ACQUISITIONS, LTD.	52	1705211

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
LONE STAR REAL ESTATE FUND III U.S. 46-2967172	MANAGEMENT FEES EQUAL TO 1.10% OF COMMITTED CAPITAL

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WCTPT CHOICE LTD	52	1702856

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
WCTPT CHOICE LP 27-1883850	MANAGEMENT FEES EQUAL TO 0.85% OF ACTIVELY INVESTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
POMONA MANAGEMENT LLC	52	1670763

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
POMONA CAPITAL VIII, L.P. 46-0715295	MANAGEMENT FEES EQUAL TO 1.00% OF COMMITTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
OAKTREE CAPITAL MANAGEMENT LP	52	1610184

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
OAKTREE ENHANCED INCOME FUND III LP 47-3429167	MANAGEMENT FEES EQUAL TO 2.00% OF NET ASSET VALUE

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
HUDSON ADVISORS LLC	72	1519008
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
LONE STAR FUND IX U.S. L.P. 46-4793904	OTHER INVESTMENT MANAGEMENT SERVICES	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
OAKTREE CAPITAL MANAGEMENT LP	52	1421746
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
OAKTREE ENHANCED INCOME FUND LP 46-1092614	MANAGEMENT FEES EQUAL TO 1.50% OF NET ASSET VALUE	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
ENCAP EQUITY FUND VIII GP, LP	52	1415454
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ENCAP ENERGY CAPITAL FUND VIII, L.P 27-2032518	MANAGEMENT FEES EQUAL TO 1.50% OF COMMITTED CAPITAL	

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
THOMA BRAVO PARTNERS XII, LP	52	1307387

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
THOMA BRAVO FUND XII LP 81-1256412	MANAGEMENT FEES EQUAL TO 1.50% OF COMMITTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
ENCAP EQUITY FUND XI GP, LP	52	1298077

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ENCAP ENERGY CAPITAL FUND XI, L.P. 81-4648210	MANAGEMENT FEES EQUAL TO 1.50% OF COMMITTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
EIG MANAGEMENT COMPANY, LLC	52	1292093

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
EIG ENERGY FUND XV-A, L.P. 27-2688983	MANAGEMENT FEES EQUAL TO 1.25% OF COMMITTED CAPITAL

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
AUDAX MANAGEMENT COMPANY (NY), LLC	52	1251129

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AUDAX SENIOR DEBT (WCTPT), LLC 45-4126236	MANAGEMENT FEES EQUAL TO 1.00% OF INVESTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
LONE STAR GLOBAL ACQUISITIONS, LTD.	52	1240626

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
LONE STAR FUND IX U.S. L.P. 46-4793904	MANAGEMENT FEES EQUAL TO 1.05% OF COMMITTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
HARBOURVEST PARTNERS LP	52	1238799

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DOVER STREET VIII L.P. 45-2593305	MANAGEMENT FEES EQUAL TO 1.25% OF ADJUSTED CAPITAL COMMITMENTS

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
JP MORGAN INVESTMENT MANAGEMENT INC	52	1173123

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JP MORGAN US CORPORATE FINANCE V 80-0967622	MANAGEMENT FEES EQUAL TO 0.90% OF COMMITTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
HUDSON ADVISORS LLC	72	1123086

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
LONE STAR FUND VIII U.S. L.P. 99-0384770	OTHER INVESTMENT MANAGEMENT SERVICES

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WATERFALL ASSET MANAGEMENT LLC	52	1112555

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
SUTHERLAND REIT HOLDINGS LP 98-1145869	MANAGEMENT FEES EQUAL TO 1.50% OF COMBINED EQUITY VALUE

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
LANDMARK EQUITY ADVISORS LLC	52	1097065

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
LANDMARK EQUITY PARTNERS XIV, LP 90-0409803	MANAGEMENT FEES EQUAL TO 1.00% OF COMMITTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
HARBOURVEST PARTNERS LP	52	1096126

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DOVER STREET VII LP 74-3234906	MANAGEMENT FEES EQUAL TO 1.25% OF ADJUSTED CAPITAL COMMITMENTS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
AUDAX CREDIT OPPORTUNITIES BUSINESS	52	1078622

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AUDAX SENIOR DEBT (WCTPT), LLC 45-4126236	PERFORMANCE INCENTIVE FEE 10% OF NET PROFITS

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
HUDSON ADVISORS LLC	72	1055913

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
LONE STAR FUND X U.S. L.P. 38-4003899	OTHER INVESTMENT MANAGEMENT SERVICES

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
INNOVATUS CAPITAL PARTNERS, LLC	52	1013505

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
INNOVATUS FLAGSHIP FUND I LP 37-1808594	MANAGEMENT FEES EQUAL TO 1.00% OF INVESTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
HUDSON ADVISORS LLC	72	978105

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
LONE STAR REAL ESTATE FUND IV US LP 36-4801649	OTHER INVESTMENT MANAGEMENT SERVICES

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
PARTNERS GROUP MANAGEMENT VI LTD	52	958897

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PARTNERS GROUP SECONDARY 2008, LP. 98-0576320	MANAGEMENT FEES EQUAL TO 0.91 % OF COMMITTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
GOLDPOINT PARTNERS, LLC	52	953457

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
NYLCAP SELECT MANAGER FUND II LP 45-1620735	MANAGEMENT FEES EQUAL TO 0.75% OF COMMITTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
TA ASSOCIATES SDF IV GP, LP	52	948724

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TA SUBORDINATED DEBT FUND IV, LP 32-0463544	MANAGEMENT FEES EQUAL TO 1.00% OF INVESTED CAPITAL

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
GI MANAGER LP	52	909477

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
GI PARTNERS FUND V L.P. 61-1832101	MANAGEMENT FEES EQUAL TO 1.75% OF COMMITTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
MC CREDIT PARTNERS LP	52	780400

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MC CREDIT FUND I LP 46-2774118	MANAGEMENT FEES EQUAL TO 1.50% OF COMMITTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
YUCAIPA ALLIANCE MANAGEMENT, LLC	52	758632

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
YUCAIPA AMERICAN ALLIANCE FD II, LP 26-2119907	MANAGEMENT FEES EQUAL TO 1.25% OF INVESTED CAPITAL

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
PANTHEON VENTURES US LP	52	728076

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PANTHEON USA FUND VIII, LP 26-1269055	MANAGEMENT FEES EQUAL TO 0.75% OF COMMITTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
PANTHEON VENTURES US LP	52	720849

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PANTHEON GLOBAL SECONDARY FUND IV 26-3872534	MANAGEMENT FEES EQUAL TO 0.90% ON COMMITTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
SELENE INVESTMENT PARTNERS II, LLC	52	710093

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
SELENE RESIDENTIAL MORTGAGE OPP. II 27-3786681	MANAGEMENT FEES EQUAL TO 0.99% OF INVESTED CAPITAL

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
HUDSON ADVISORS LLC	72	669296

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
LONE STAR REAL ESTATE FUND III US 46-2967172	OTHER INVESTMENT MANAGEMENT SERVICES

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
DOVER VII ASSOCIATES LP	52	646552

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DOVER STREET VII L.P. 74-3234906	INVESTMENT MANAGEMENT FEES

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
DOVER VII AIV ASSOCIATES LP	52	608655

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DOVER STREET VII AIV L.P. 98-1007458	INVESTMENT MANAGEMENT FEES

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CENTERBRIDGE ADVISORS II, LLC	52	592119

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CENTERBRIDGE CAPITAL PARTNERS II, L 27-3060225	MANAGEMENT FEES EQUAL TO 1.25% OF INVESTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
ENERVEST, LTD	52	590136

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ENERVEST ENERGY INST. FD XIII-C, LP 80-0854716	MANAGEMENT FEES EQUAL TO 2.00% OF COMMITTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
MONARCH ALTERNATIVE CAPITAL LP	52	551207

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MONARCH DEBT RECOVERY FUND LP 37-1424922	MANAGEMENT FEES EQUAL TO 1.50% OF NET ASSET VALUE

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WP GLOBAL PARTNERS LLC	52	525000

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
COREALPHA PEP FUND V LP 81-1502312	MANAGEMENT FEES EQUAL TO 0.75% OF INVESTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
EIG MANAGEMENT COMPANY LLC	52	466309

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
EIG GLOBAL PRIVATE DEBT FUND-A (UL) 47-5423520	MANAGEMENT FEES EQUAL TO 1.00% OF INVESTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
PARTNERS GROUP CAYMAN MANAGEMENT II	52	446118

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PARTNERS GROUP WCTPT EM 2011, L.P. 98-1077453	MANAGEMENT FEES EQUAL TO 0.82 % OF COMMITTED CAPITAL

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
GOLDPOINT PARTNERS, LLC	52	439587

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
GOLDPOINT PARTNERS SELECT MGR III 98-1230148	MANAGEMENT FEES EQUAL TO 0.50% OF COMMITTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
DOVER VIII ASSOCIATES LP	52	438064

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DOVER STREET VIII L.P. 45-2593305	INVESTMENT MANAGEMENT FEES

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
ENTRUST PARTNERS LLC	52	423808

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ENTRUST ACTIVIST MANAGERS, L.P. 46-1051612	MANAGEMENT FEES EQUAL TO 1.00% OF CAPITAL BALANCE PLUS 1.25% OF CO-INVESTMENT ACCOUNT BALANCE

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CRESCENT CAPITAL GROUP LP	52	417147

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CRESCENT MEZZANINE PARTNERS VIB, LP 80-0790681	MANAGEMENT FEES EQUAL TO 1.50% OF COMMITTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
BLACKROCK INVESTMENT MGMT., LLC	52	377746

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
VESEY STREET FUND IV ERISA, L.P. 87-0811953	MANAGEMENT FEES EQUAL TO 0.75% OF COMMITTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
JP MORGAN INVESTMENT MANAGEMENT INC	52	347898

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JP MORGAN VENTURE CAPITAL V FUND 46-5262063	MANAGEMENT FEES EQUAL TO 0.90% OF COMMITTED CAPITAL

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WP GLOBAL PARTNERS INC	52	320373

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
COREALPHA PEP II LP 30-0428518	MANAGEMENT FEES EQUAL TO 0.60% OF INVESTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
HAMILTON LANE ADVISORS, LLC	52	281009

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
HAMILTON LANE CAPITAL OPPORTUNITIES 74-3218646	MANAGEMENT FEES EQUAL TO 0.41% OF INVESTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WP GLOBAL PARTNERS LLC	52	280826

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
COREALPHA PEP FUND IV LP 32-0415484	MANAGEMENT FEES EQUAL TO 0.75% OF COMMITTED CAPITAL

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WP GLOBAL PARTNERS LLC	52	268353

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
COREALPHA PEP CO-INVESTMENT FUND IV 32-0415500	MANAGEMENT FEES EQUAL TO 1.00% OF COMMITTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WP GLOBAL PARTNERS INC	52	218960

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
COREALPHA PEP III LP 26-3545254	MANAGEMENT FEES EQUAL TO 0.60% OF INVESTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
INNOVATUS CAPITAL PARTNERS, LLC	52	197802

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
INNOVATUS LIFE SCIENCES LENDING I 61-1812491	MANAGEMENT FEES EQUAL TO 0.75% OF INVESTED CAPITAL

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
MACKAY SHIELDS LLC	72	190189

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MCMORGAN & COMPANY LLC 52-2334338	OTHER INVESTMENT MANAGEMENT SERVICES

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
HUDSON ADVISORS LLC	72	171134

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
LONE STAR FUND VII U.S. L.P. 30-0567940	OTHER INVESTMENT MANAGEMENT SERVICES

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
HARBOURVEST PARTNERS LP	52	153874

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DOVER STREET VII AIV L.P. 98-1007458	MANAGEMENT FEES EQUAL TO 1.25% OF ADJUSTED CAPITAL COMMITMENTS

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
JP MORGAN INVESTMENT MANAGEMENT INC	52	148116

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JP MORGAN VENTURE CAPITAL IV FUND 22-3980385	MANAGEMENT FEES EQUAL TO 1.10% OF COMMITTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
LANDMARK EQUITY ADVISORS LLC	52	141937

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
LANDMARK EQUITY PARTNERS XIII, LP 20-3616351	MANAGEMENT FEES EQUAL TO 1.00% OF REPORTED VALUE

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
HUDSON ADVISORS LLC	72	95587

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
LONE STAR RESIDENTIAL MORTGAGE FD I 35-2514997	OTHER INVESTMENT MANAGEMENT SERVICES

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WATERFALL ASSET MANAGEMENT LLC	52	85147

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
SUTHERLAND OP HOLDINGS I, LTD 98-1146085	MANAGEMENT FEES EQUAL TO 1.50% OF COMBINED EQUITY VALUE

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
S & A HORN LIMITED	53	80293

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CHUBB GROUP OF INSURANCE COMPANIES 13-1963496	ESTIMATED INSURANCE COMMISSIONS FOR YEAR 2017

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CAMDEN ASSET MANAGEMENT, L.P.	68	72799

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JP MORGAN SECURITIES LLC 13-4110995	SOFT DOLLAR COMMISSIONS

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
SYNCREON	72	62755

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CENTERBRIDGE CAPITAL PARTNERS II, L 27-3060225	MONITORING FEES

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
THE UNION LABOR LIFE INSURANCE COMP	72	52975

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
SEPARATE ACCOUNT J 13-1423090	LOAN SERVICING FEES

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WELLS CAPITAL MANAGEMENT INC	68	48008

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JP MORGAN CLEARING CORP 13-3604093	SOFT DOLLAR COMMISSIONS

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
INVESCO ADVISORS INC	68	44314

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CREDIT SUISSE 13-1898818	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
INVESCO ADVISORS INC	68	43087

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JP MORGAN SECURITIES 13-4110995	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WELLS CAPITAL MANAGEMENT INC	68	42076

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MERRILL LYNCH PIERCE FENNER SMITH I 13-5674085	SOFT DOLLAR COMMISSIONS

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WELLS CAPITAL MANAGEMENT INC	68	38569

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JEFFERIES & CO INC 95-2622900	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
S & A HORN LIMITED	53	29637

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
NATIONAL UNION AIG 13-2592361	ESTIMATED INSURANCE COMMISSIONS FOR YEAR 2017

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
INVESCO ADVISORS INC	68	29424

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MERRILL LYNCH & CO., INC 13-5674085	SOFT DOLLAR COMMISSIONS

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WELLINGTON MANAGEMENT COMPANY LLC	68	27462

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
WCT SMID CAP RESEARCH 91-6145047	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
INVESCO ADVISORS INC	68	25624

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
SANFORD BERNSTEIN & CO., LLC 13-4064930	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
INVESCO ADVISORS INC	68	24531

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DEUTSCHE BK SECS INC 13-2730828	SOFT DOLLAR COMMISSIONS

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
S & A HORN LIMITED	53	22110

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
HARTFORD FINANCIAL PRODUCTS 06-0732738	ESTIMATED INSURANCE COMMISSIONS FOR YEAR 2017

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CAMDEN ASSET MANAGEMENT, L.P.	68	21153

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BLOOMBERG TRADEBOOK LLC 13-3880286	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
THEODORE LIFTMAN INSURANCE, INC	53	19705

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ARGONAUT INSURANCE COMPANY 101 HUDSON STREET JERSEY CITY, NJ 07302	ESTIMATED INSURANCE COMMISSIONS FOR YEAR 2017

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
INVESCO ADVISORS INC	68	19320

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
UBS SECURITIES LLC 13-3873456	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
PRUDENTIAL INSURANCE CO.	52	17681

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PREDS 22-1211670	MANAGEMENT FEES

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
INVESCO ADVISORS INC	68	16974

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CLSA 46-0882815	SOFT DOLLAR COMMISSIONS

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
THEODORE LIFTMAN INSURANCE, INC	53	15767

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AXIS INSURANCE COMPANY 1211 AVENUE OF THE AMERICAS NEW YORK, NY 10036	ESTIMATED INSURANCE COMMISSIONS FOR YEAR 2017

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
INVESCO ADVISORS INC	68	15568

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BERENBERG BANK 27-4425934	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
INVESCO ADVISORS INC	68	15423

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CITIGROUP GBL MKTS INC 11-2418191	SOFT DOLLAR COMMISSIONS

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WELLS CAPITAL MANAGEMENT INC	68	14402

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
INVESTMENT TECHNOLOGY GROUP 95-4339369	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
THEODORE LIFTMAN INSURANCE, INC	53	13893

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FREEDOM SPECIALTY INSURANCE COMPANY 7 WORLD TRADE CENTER 250 GREENWICH STREET NEW YORK, NY 10007	ESTIMATED INSURANCE COMMISSIONS FOR YEAR 2017

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CAMDEN ASSET MANAGEMENT, L.P.	68	13659

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
RBC CAPITAL MARKETS LLC 41-1416330	SOFT DOLLAR COMMISSIONS

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
INVESCO ADVISORS INC	68	13056

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MACQUARIE CAPITAL (USA) INC 98-0141094	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
THEODORE LIFTMAN INSURANCE, INC	53	12767

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CONTINENTAL CASUALTY COMPANY 53 STATE STREET BOSTON, MA 02019	ESTIMATED INSURANCE COMMISSIONS FOR YEAR 2017

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
INVESCO ADVISORS INC	68	12054

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BARCLAYS CAPITAL INC 06-1031656	SOFT DOLLAR COMMISSIONS

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
S & A HORN LIMITED	53	11250

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ARCH INSURANCE COMPANY 43-0990710	ESTIMATED INSURANCE COMMISSIONS FOR YEAR 2017

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
S & A HORN LIMITED	53	11217

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ULLICO INSURANCE GROUP 13-2988846	ESTIMATED INSURANCE COMMISSIONS FOR YEAR 2017

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
INVESCO ADVISORS INC	68	11082

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
EXANE, INC SUITE 15 640 5TH AVENUE NEW YORK, NY 10019	SOFT DOLLAR COMMISSIONS

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
INVESCO ADVISORS INC	68	10693

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
HSBC SECURITIES USA INC 13-2650272	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
INVESCO ADVISORS INC	68	10313

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ITG INC 95-4339369	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
INVESCO ADVISORS INC	68	9295

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
LIQUIDNET 13-4095933	SOFT DOLLAR COMMISSIONS

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
INVESCO ADVISORS INC	68	9203

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
SOCIETE GENERALE INVESTMENT CORP 52-1128875	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WELLS CAPITAL MANAGEMENT INC	68	8881

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JONES TRADING	400 COLONIAL CENTER PARKWAY SUITE 250 LAKE MARY, FL 32746	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
INVESCO ADVISORS INC	68	8710

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MORGAN STANLEY & CO INC 36-3145972	SOFT DOLLAR COMMISSIONS

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
INVESCO ADVISORS INC	68	8670

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
REDBURN (USA) LLC 20-4658658	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
MONARCH ALTERNATIVE CAPITAL LP	52	4865

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MONARCH CAPITAL PTNRS OFFSHORE II 98-0667050	MANAGEMENT FEES EQUAL TO 1.50% OF NET ASSET VALUE

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WELLS CAPITAL MANAGEMENT INC	68	4403

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CONVERGEX 48TH FLOOR 1633 BROADWAY NEW YORK, NY 10019	SOFT DOLLAR COMMISSIONS

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WELLS CAPITAL MANAGEMENT INC	68	4319

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
INSTINET CORP 12-0596491	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
INVESCO ADVISORS INC	68	3835

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BTG PACTUAL US CAPITAL, LLC 27-0155319	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
INVESCO ADVISORS INC	68	3521

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DAIWA SECURITIES 13-5680329	SOFT DOLLAR COMMISSIONS

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
INVESCO ADVISORS INC	68	3031

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BANCO ITAU 13-4197122	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
INVESCO ADVISORS INC	68	2901

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
NOMURA SECURITIES 13-2642206	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
INVESCO ADVISORS INC	68	2515

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JEFFERIES & CO INC 13-2615557	SOFT DOLLAR COMMISSIONS

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
INVESCO ADVISORS INC	68	2446

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CIBC WORLD MARKETS 13-2798343	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
INVESCO ADVISORS INC	68	1192

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
SCOTIA CAPITAL 13-5239583	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
INVESCO ADVISORS INC	68	1108

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TD SECURITIES 58-1495511	SOFT DOLLAR COMMISSIONS

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2017

This Form is Open to Public Inspection.

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

A Name of plan
WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
WESTERN CONFERENCE OF TEAMSTERS PENSION TRUST FUND BOARD OF TRUSTEE

D Employer Identification Number (EIN)
91-6145047

Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)

(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: ARROWSTREET INT EQ - ACWI EX US FD

b Name of sponsor of entity listed in (a): ARROWSTREET CAPITAL, L.P.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
45-6500555-003	E	424534702

a Name of MTIA, CCT, PSA, or 103-12 IE: ALL WEATHER PORTFOLIO LIMITED

b Name of sponsor of entity listed in (a): ALL WEATHER PORTFOLIO, LTD

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
98-0501379-001	E	994358269

a Name of MTIA, CCT, PSA, or 103-12 IE: EB DV ACWI EX US FUND

b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
25-6078093-193	C	4805893803

a Name of MTIA, CCT, PSA, or 103-12 IE: EB DV MARKET COMPLETION FUND

b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
25-6078093-007	C	1759104107

a Name of MTIA, CCT, PSA, or 103-12 IE: EB DV STOCK INDEX FUND

b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
25-6078093-010	C	4558207404

a Name of MTIA, CCT, PSA, or 103-12 IE: INVESCO BALANCED RISK ALLOCATION

b Name of sponsor of entity listed in (a): INVESCO TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
26-6399613-001	C	907680772

a Name of MTIA, CCT, PSA, or 103-12 IE: INVESCO INTL GROWTH TRUST

b Name of sponsor of entity listed in (a): INVESCO TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
20-2583973-114	C	401752991

a Name of MTIA, CCT, PSA, or 103-12 IE: PRISA			
b Name of sponsor of entity listed in (a): PRUDENTIAL INSURANCE CO. OF AMERICA			
c EIN-PN 22-1211670-038	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	926186829
a Name of MTIA, CCT, PSA, or 103-12 IE: PRISA II			
b Name of sponsor of entity listed in (a): PRUDENTIAL INSURANCE CO. OF AMERICA			
c EIN-PN 22-1211670-039	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	767661142
a Name of MTIA, CCT, PSA, or 103-12 IE: PRIVEST			
b Name of sponsor of entity listed in (a): PRUDENTIAL INSURANCE CO. OF AMERICA			
c EIN-PN 22-1211670-020	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	491436442
a Name of MTIA, CCT, PSA, or 103-12 IE: TEMPORARY INVESTMENT ACCOUNT			
b Name of sponsor of entity listed in (a): PRUDENTIAL INSURANCE CO. OF AMERICA			
c EIN-PN 22-1211670-044	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	380360861
a Name of MTIA, CCT, PSA, or 103-12 IE: UNION MORTGAGE ACCOUNT			
b Name of sponsor of entity listed in (a): PRUDENTIAL INSURANCE CO. OF AMERICA			
c EIN-PN 22-1211670-040	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	113933627
a Name of MTIA, CCT, PSA, or 103-12 IE: UNION LABOR LIFE INS CO SEP ACCT J			
b Name of sponsor of entity listed in (a): UNION LABOR LIFE INSURANCE COMPANY			
c EIN-PN 13-1423090-203	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	53798529
a Name of MTIA, CCT, PSA, or 103-12 IE: EB TEMPORARY INVESTMENT FUND			
b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON			
c EIN-PN 25-6078093-023	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	75055239
a Name of MTIA, CCT, PSA, or 103-12 IE: US ALL-CAP MF STRATEGIC BETA FUND			
b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON			
c EIN-PN 25-6078093-334	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	258595229
a Name of MTIA, CCT, PSA, or 103-12 IE: PREDS			
b Name of sponsor of entity listed in (a): PRUDENTIAL INSURANCE CO. OF AMERICA			
c EIN-PN 22-1211670-219	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	49840109
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

SCHEDULE G (Form 5500)

Department of Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Financial Transaction Schedules

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2017

This Form is Open to Public Inspection.

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

A Name of plan
WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
WESTERN CONFERENCE OF TEAMSTERS PENSION TRUST FUND BOARD OF TRUSTEE

D Employer Identification Number (EIN)
91-6145047

Part I Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible

Complete as many entries as needed to report all loans or fixed income obligations in default or classified as uncollectible. Check box (a) if obligor is known to be a party in interest. Attach Overdue Loan Explanation for each loan listed. See Instructions.

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	LEHMAN BROTHERS 745 7TH AVENUE NEW YORK, NY 10019	SEE ATTACHED "OVERDUE LOAN EXPLANATION" FOR COMPLETE DESCRIPTION OF LOAN AND COLLECTION EFFORTS

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
5840000	202273	0	3206537	3206537	0

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	LEHMAN BROTHERS 745 7TH AVENUE NEW YORK, NY 10019	SEE ATTACHED "OVERDUE LOAN EXPLANATION" FOR COMPLETE DESCRIPTION OF LOAN AND COLLECTION EFFORTS

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
3955000	135619	0	2189328	2189328	0

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	LEHMAN BROTHERS 745 7TH AVENUE NEW YORK, NY 10019	SEE ATTACHED "OVERDUE LOAN EXPLANATION" FOR COMPLETE DESCRIPTION OF LOAN AND COLLECTION EFFORTS

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
1890000	64483	0	1050477	1050477	0

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	LEHMAN BROTHERS 745 7TH AVENUE NEW YORK, NY 10019	SEE ATTACHED "OVERDUE LOAN EXPLANATION" FOR COMPLETE DESCRIPTION OF LOAN AND COLLECTION EFFORTS

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
1155000	40004	0	662459	662459	0

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	LEHMAN BROTHERS 745 7TH AVENUE NEW YORK, NY 10019	SEE ATTACHED "OVERDUE LOAN EXPLANATION" FOR COMPLETE DESCRIPTION OF LOAN AND COLLECTION EFFORTS

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
1465000	50917	0	850242	850242	0

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	LEHMAN BROTHERS 745 7TH AVENUE NEW YORK, NY 10019	SEE ATTACHED "OVERDUE LOAN EXPLANATION" FOR COMPLETE DESCRIPTION OF LOAN AND COLLECTION EFFORTS

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
370000	12815	0	212218	212218	0

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	LEHMAN BROTHERS 745 7TH AVENUE NEW YORK, NY 10019	SEE ATTACHED "OVERDUE LOAN EXPLANATION" FOR COMPLETE DESCRIPTION OF LOAN AND COLLECTION EFFORTS

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
245000	8401	0	135622	135622	0

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	LEHMAN BROTHERS 745 7TH AVENUE NEW YORK, NY 10019	SEE ATTACHED "OVERDUE LOAN EXPLANATION" FOR COMPLETE DESCRIPTION OF LOAN AND COLLECTION EFFORTS

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
360000	12282	0	200091	200091	0

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	LEHMAN BROTHERS 745 7TH AVENUE NEW YORK, NY 10019	SEE ATTACHED "OVERDUE LOAN EXPLANATION" FOR COMPLETE DESCRIPTION OF LOAN AND COLLECTION EFFORTS

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
1050000	36493	0	609389	609389	0

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	LEHMAN BROTHERS 745 7TH AVENUE NEW YORK, NY 10019	SEE ATTACHED "OVERDUE LOAN EXPLANATION" FOR COMPLETE DESCRIPTION OF LOAN AND COLLECTION EFFORTS

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
3165000	109142	0	1744041	1744041	0

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	LEHMAN BROTHERS 745 7TH AVENUE NEW YORK, NY 10019	SEE ATTACHED "OVERDUE LOAN EXPLANATION" FOR COMPLETE DESCRIPTION OF LOAN AND COLLECTION EFFORTS

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
3470000	117451	0	1940862	1940862	0

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	LEHMAN BROTHERS 745 7TH AVENUE NEW YORK, NY 10019	SEE ATTACHED "OVERDUE LOAN EXPLANATION" FOR COMPLETE DESCRIPTION OF LOAN AND COLLECTION EFFORTS

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
9117879	1865	0	9062474	9062474	0

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	LEHMAN BROTHERS 745 7TH AVENUE NEW YORK, NY 10019	SEE ATTACHED "OVERDUE LOAN EXPLANATION" FOR COMPLETE DESCRIPTION OF LOAN AND COLLECTION EFFORTS

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
10074900	2385	0	10012750	10012750	0

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	LEHMAN BROTHERS 745 7TH AVENUE NEW YORK, NY 10019	SEE ATTACHED "OVERDUE LOAN EXPLANATION" FOR COMPLETE DESCRIPTION OF LOAN AND COLLECTION EFFORTS

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
2475000	0	0	2461151	2461151	0

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	LEHMAN BROTHERS 745 7TH AVENUE NEW YORK, NY 10019	SEE ATTACHED "OVERDUE LOAN EXPLANATION" FOR COMPLETE DESCRIPTION OF LOAN AND COLLECTION EFFORTS

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
340000	0	0	340000	340000	0

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	TRIBUNE COMPANY 435 NORTH MICHIGAN AVENUE CHICAGO, IL 60611	SEE ATTACHED "OVERDUE LOAN EXPLANATION" FOR COMPLETE DESCRIPTION OF LOAN AND COLLECTION EFFORTS

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
20789264	0	0	20789264	20789264	0

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

Part II Schedule of Leases in Default or Classified as Uncollectible

Complete as many entries as needed to report all leases in default or classified as uncollectible. Check box (a) if lessor or lessee is known to be a party in interest. Attach Overdue Lease Explanation for each lease listed. (See instructions)

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

Part III Nonexempt Transactions

Complete as many entries as needed to report all nonexempt transactions. **Caution:** If a nonexempt prohibited transaction occurred with respect to a disqualified person, file Form 5330 with the IRS to pay the excise tax on the transaction.

(a) Identity of party involved	**(b)** Relationship to plan, employer, or other party-in-interest	**(c)** Description of transaction including maturity date, rate of interest, collateral, par or maturity value	**(d)** Purchase price

(e) Selling price	**(f)** Lease rental	**(g)** Transaction expenses	**(h)** Cost of asset	**(i)** Current value of asset	**(j)** Net gain (or loss) on each transaction

(a) Identity of party involved	**(b)** Relationship to plan, employer, or other party-in-interest	**(c)** Description of transaction including maturity date, rate of interest, collateral, par or maturity value	**(d)** Purchase price

(e) Selling price	**(f)** Lease rental	**(g)** Transaction expenses	**(h)** Cost of asset	**(i)** Current value of asset	**(j)** Net gain (or loss) on each transaction

(a) Identity of party involved	**(b)** Relationship to plan, employer, or other party-in-interest	**(c)** Description of transaction including maturity date, rate of interest, collateral, par or maturity value	**(d)** Purchase price

(e) Selling price	**(f)** Lease rental	**(g)** Transaction expenses	**(h)** Cost of asset	**(i)** Current value of asset	**(j)** Net gain (or loss) on each transaction

(a) Identity of party involved	**(b)** Relationship to plan, employer, or other party-in-interest	**(c)** Description of transaction including maturity date, rate of interest, collateral, par or maturity value	**(d)** Purchase price

(e) Selling price	**(f)** Lease rental	**(g)** Transaction expenses	**(h)** Cost of asset	**(i)** Current value of asset	**(j)** Net gain (or loss) on each transaction

(a) Identity of party involved	**(b)** Relationship to plan, employer, or other party-in-interest	**(c)** Description of transaction including maturity date, rate of interest, collateral, par or maturity value	**(d)** Purchase price

(e) Selling price	**(f)** Lease rental	**(g)** Transaction expenses	**(h)** Cost of asset	**(i)** Current value of asset	**(j)** Net gain (or loss) on each transaction

(a) Identity of party involved	**(b)** Relationship to plan, employer, or other party-in-interest	**(c)** Description of transaction including maturity date, rate of interest, collateral, par or maturity value	**(d)** Purchase price

(e) Selling price	**(f)** Lease rental	**(g)** Transaction expenses	**(h)** Cost of asset	**(i)** Current value of asset	**(j)** Net gain (or loss) on each transaction

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2017

This Form is Open to Public Inspection

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

A Name of plan
WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
WESTERN CONFERENCE OF TEAMSTERS PENSION TRUST FUND BOARD OF TRUSTEE

D Employer Identification Number (EIN)
91-6145047

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	8040747	6763474
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	148800000	163600000
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	244889166	308853036
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	4406483987	4599575360
(2) U.S. Government securities	1c(2)	3880737255	3694202802
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	5609253074	5076533658
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	4992608677	5918406402
(5) Partnership/joint venture interests	1c(5)	5827643094	6377637103
(6) Real estate (other than employer real property)	1c(6)	2417858964	2236432282
(7) Loans (other than to participants)	1c(7)	28538423	26097082
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	10468298611	12766289545
(10) Value of interest in pooled separate accounts	1c(10)	2808922125	2783217539
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	1212766405	1418892971
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	364395113	633427848
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	100606689	94936039
(15) Other	1c(15)		

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
e	Buildings and other property used in plan operation	1e	3289437	4591943
f	Total assets (add all amounts in lines 1a through 1e)	1f	42523131767	46109457084
	Liabilities			
g	Benefit claims payable	1g	6950508	8577947
h	Operating payables	1h	22906772	23361357
i	Acquisition indebtedness	1i		
j	Other liabilities	1j	4453156790	4134481437
k	Total liabilities (add all amounts in lines 1g through1j)	1k	4483014070	4166420741
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	38040117697	41943036343

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

	Income		(a) Amount	(b) Total
a	**Contributions:**			
	(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	1819896749	
	(B) Participants	2a(1)(B)		
	(C) Others (including rollovers)	2a(1)(C)		
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		1819896749
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	12806831	
	(B) U.S. Government securities	2b(1)(B)	56563534	
	(C) Corporate debt instruments	2b(1)(C)	164475980	
	(D) Loans (other than to participants)	2b(1)(D)	1713643	
	(E) Participant loans	2b(1)(E)		
	(F) Other	2b(1)(F)	254492192	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		490052180
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)	149886301	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		149886301
	(3) Rents	2b(3)		103940029
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	17256564064	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	16665943479	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		590620585
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	79653629	
	(B) Other	2b(5)(B)	1060677256	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		1140330885

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		2286083596
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		161658648
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		206126567
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		41389856
c Other income	2c		757903
d Total income. Add all **income** amounts in column (b) and enter total	2d		6990743299
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	2758496863	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		2758496863
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		139512
i Administrative expenses: **(1)** Professional fees	2i(1)	6528075	
(2) Contract administrator fees	2i(2)	71957903	
(3) Investment advisory and management fees	2i(3)	224113804	
(4) Other	2i(4)	26588496	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		329188278
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		3087824653
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		3902918646
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) [X] Unqualified **(2)** [ ] Qualified **(3)** [ ] Disclaimer **(4)** [ ] Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? [ ] Yes [X] No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: LINDQUIST LLP **(2)** EIN: 52-2385296

d The opinion of an independent qualified public accountant is **not attached** because:

(1) [ ] This form is filed for a CCT, PSA, or MTIA. **(2)** [ ] It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b	X		55466905

			Yes	No	Amount
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e	Was this plan covered by a fidelity bond?	4e	X		20000000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g	X		6377637103
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j	X		
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (See ERISA section 4021.)? ..... ☒ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 4070142. (See instructions.)

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2017

This Form is Open to Public Inspection.

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

A Name of plan
WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
WESTERN CONFERENCE OF TEAMSTERS PENSION TRUST FUND BOARD OF TRUSTEE

D Employer Identification Number (EIN)
91-6145047

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions ..... | **1** |

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): _____ _____

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year ..... | **3** | 732

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☒ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 **a** Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) ..... | **6a** |

b Enter the amount contributed by the employer to the plan for this plan year ..... | **6b** |

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) ..... | **6c** |

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☒ **N/A**

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☐ **Increase** ☐ **Decrease** ☐ **Both** ☒ **No**

Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 **a** Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer UNITED PARCEL SERVICE

b EIN 36-2407381 **c** Dollar amount contributed by employer 776580605

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 07 Day 31 Year 2018

e Contribution rate information *(If more than one rate applies, check this box ☒ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14	Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:		
a	The current year	**14a**	124566
b	The plan year immediately preceding the current plan year	**14b**	125056
c	The second preceding plan year	**14c**	125289
15	Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:		
a	The corresponding number for the plan year immediately preceding the current plan year	**15a**	1.01
b	The corresponding number for the second preceding plan year	**15b**	1.03
16	Information with respect to any employers who withdrew from the plan during the preceding plan year:		
a	Enter the number of employers who withdrew during the preceding plan year	**16a**	86
b	If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	6257139

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

19 If the total number of participants is 1,000 or more, complete lines (a) through (c)

a Enter the percentage of plan assets held as:
Stock: 45.1 % Investment-Grade Debt: 24.3 % High-Yield Debt: 8.5 % Real Estate: 11.3 % Other: 10.8 %

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☒ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?
☒ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

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INDEPENDENT AUDITORS' REPORT

To the Participants and Trustees of
Western Conference of Teamsters Pension Plan

REPORT ON THE FINANCIAL STATEMENTS

We have audited the accompanying financial statements of Western Conference of Teamsters Pension Plan (the Plan), which comprise the statements of net assets available for benefits as of December 31, 2017 and 2016; the related statements of changes in net assets available for benefits for the years then ended; and the related notes to the financial statements.

MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America, which includes the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

AUDITORS' RESPONSIBILITY

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditors consider internal control relevant to the Plan's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal

control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

OPINION

In our opinion, the financial statements referred to above present fairly, in all material respects, information regarding Western Conference of Teamsters Pension Plan's net assets available for benefits as of December 31, 2017, and changes therein for the year then ended and its financial status as of December 31, 2016, and changes therein for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Lindquist LLP

September 6, 2018

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INDEPENDENT AUDITORS' REPORT ON ADDITIONAL INFORMATION

To the Participants and Trustees of
Western Conference of Teamsters Pension Plan

We have audited the financial statements of Western Conference of Teamsters Pension Plan (the Plan) for the years ended December 31, 2017 and 2016, and have issued our report thereon dated September 6, 2018, which contained an unmodified opinion on those financial statements. Our audits were performed for the purpose of forming an opinion on the financial statements taken as a whole. The accompanying information, included on page 35, Schedule G - Financial Transaction Schedules (IRS Form 5500) and Schedule H - Financial Schedules (IRS Form 5500), is presented for the purpose of additional analysis and is not a required part of the basic financial statements, but is additional information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's management and was derived from, and relates directly to, the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the basic financial statements and certain underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated, in all material respects, in relation to the financial statements taken as a whole.

Lindquist LLP

September 6, 2018

Western Conference of Teamsters Pension Plan
Financial Transaction Schedule
Form 5500 - Schedule G - Part I - Overdue Loan Explanation
Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible
December 31, 2017
EIN: 91-6145047
Plan Number: 001

(a)	Identity and address of obligor (b)	Detailed description of loan (c)	Original amount of loan (d)	Amount received during reporting year: Principal (e)	Amount received during reporting year: Interest (f)	Unpaid balance at end of year (g)	Amount overdue: Principal (h)	Amount overdue: Interest (i)
	Lehman Brothers 745 7th Ave. New York, NY 10019	Terms: 0.00%; 09/26/2014 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	$ 5,840,000	$ 202,273	$ -	3,206,537	$ 3,206,537	$ -
	Lehman Brothers 745 7th Ave. New York, NY 10019	Terms: 0.00%; 05/17/2013 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	3,955,000	135,619	-	2,189,328	2,189,328	-
	Lehman Brothers 745 7th Ave. New York, NY 10019	Terms: 0.00%; 11/10/2049 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	1,890,000	64,483	-	1,050,477	1,050,477	-
	Lehman Brothers 745 7th Ave. New York, NY 10019	Terms: 0.00%; 09/26/2014 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	1,155,000	40,004	-	662,459	662,459	-
	Lehman Brothers 745 7th Ave. New York, NY 10019	Terms: 0.00%; 09/27/2027 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	1,465,000	50,917	-	850,242	850,242	-
	Lehman Brothers 745 7th Ave. New York, NY 10019	Terms: 0.00%; 09/26/2014 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	370,000	12,815	-	212,218	212,218	-
	Lehman Brothers 745 7th Ave. New York, NY 10019	Terms: 0.00%; 05/17/2013 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	245,000	8,401	-	135,622	135,622	-
	Lehman Brothers 745 7th Ave. New York, NY 10019	Terms: 0.00%; 11/10/2049 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	360,000	12,282	-	200,091	200,091	-
	Lehman Brothers 745 7th Ave. New York, NY 10019	Terms: 0.00%; 09/27/2027 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	1,050,000	36,493	-	609,389	609,389	-

Western Conference of Teamsters Pension Plan
Financial Transaction Schedule
Form 5500 - Schedule G - Part I - Overdue Loan Explanation
Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible
December 31, 2017
EIN: 91-6145047
Plan Number: 001

(a)	Identity and address of obligor (b)	Detailed description of loan (c)	Original amount of loan (d)	Amount received during reporting year: Principal (e)	Amount received during reporting year: Interest (f)	Unpaid balance at end of year (g)	Amount overdue: Principal (h)	Amount overdue: Interest (i)
	Lehman Brothers 745 7th Ave. New York, NY 10019	Terms: 0.00%; 04/04/2016 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	$ 3,165,000	$ 109,142	$ -	1,744,041	$ 1,744,041	$ -
	Lehman Brothers 745 7th Ave. New York, NY 10019	Terms: 0.00%; 05/17/2013 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	3,470,000	117,451	-	1,940,862	1,940,862	-
	Lehman Brothers 745 7th Ave. New York, NY 10019	Terms: 7.25% CV PFD P The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	9,117,879	1,865	-	9,062,474	9,062,474	-
	Lehman Brothers 745 7th Ave. New York, NY 10019	Terms: 8.75% CV PFD Q The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	10,074,900	2,385	-	10,012,750	10,012,750	-
	Lehman Brothers 745 7th Ave. New York, NY 10019	Terms 0.000%; 12/28/2049 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	2,475,000	-	-	2,461,151	2,461,151	-
	Lehman Brothers 745 7th Ave. New York, NY 10019	Terms 5.857%; 11/30/2056 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	340,000	-	-	340,000	340,000	-
	Tribune Company 435 North Michigan Avenue Chicago, IL 60611	Terms: CV Units 2.00%; 05/15/2029 The Company is in bankruptcy. The security in under litigation and is being marked by the brokers.	20,789,264	-	-	20,789,264	20,789,264	-
			$ 65,762,043	$ 794,130	$ -	55,466,905	$ 55,466,905	$ -

EIN/PLAN NO.: 91-6145047/001

SCHEDULE MB, LINE 9C AND 9H. SCHEDULE OF FUNDING STANDARD ACCOUNT BASES

Amortization Bases

The following table depicts the various entries used to establish the year-by-year charges and credits with respect to the Funding Standard Account.

Before Combine/Offset

($ in thousands)					
	Year Established	Original Balance	01/01/2017 Balance	Years Remaining	Amortization Payment
Charges					
2008 Net Investment Loss	2009	$4,407,752	$3,890,014	21.000	$335,519
2008 Net Investment Loss	2010	$588,120	$525,051	21.000	$45,286
2008 Net Investment Loss	2011	$671,272	$606,800	21.000	$52,338
2008 Net Investment Loss	2012	$467,560	$428,407	21.000	$36,951
2008 Net Investment Loss	2013	$875,912	$814,426	21.000	$70,245
2008 Net Investment Loss	2014	$1,635,968	$1,545,563	21.000	$133,307
Experience Loss	2017	$397,236	$397,236	15.000	$40,761
Assumption Changes	2017	$519,054	$519,054	15.000	$53,261
Total Charges		$9,562,874	$8,726,551		$767,668
Credits					
Prior Combined/Offset Base	2016	$863,483	$817,420	11.397	$99,538
Method Change	2017	$5,490	$5,490	10.000	$731
Total Credits		$868,973	$822,910		$100,269
Net Charges/(Credits)			$7,903,641		$667,399

Combined/Offset

($ in thousands)					
	Year Established	Original Balance	01/01/2017 Balance	Years Remaining	Amortization Payment
Charges					
2008 Net Investment Loss	2009	$4,407,752	$3,890,014	21.000	$335,519
2008 Net Investment Loss	2010	$588,120	$525,051	21.000	$45,286
2008 Net Investment Loss	2011	$671,272	$606,800	21.000	$52,338
2008 Net Investment Loss	2012	$467,560	$428,407	21.000	$36,951
2008 Net Investment Loss	2013	$875,912	$814,426	21.000	$70,245
2008 Net Investment Loss	2014	$1,635,968	$1,545,563	21.000	$133,307
Combined/Offset Base	2017	$93,380	$93,380	15.000	$9,582
Total Charges		$8,739,964	$7,903,641		$683,228
Credits					
		$0	$0		$0
Total Credits		$0	$0		$0
Net Charges/(Credits)			$7,903,641		$683,228

WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

FINANCIAL STATEMENTS

DECEMBER 31, 2017

WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

FINANCIAL STATEMENTS WITH ADDITIONAL INFORMATION
DECEMBER 31, 2017 AND 2016

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INDEPENDENT AUDITORS' REPORT

To the Participants and Trustees of
Western Conference of Teamsters Pension Plan

REPORT ON THE FINANCIAL STATEMENTS

We have audited the accompanying financial statements of Western Conference of Teamsters Pension Plan (the Plan), which comprise the statements of net assets available for benefits as of December 31, 2017 and 2016; the related statements of changes in net assets available for benefits for the years then ended; and the related notes to the financial statements.

MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America, which includes the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

AUDITORS' RESPONSIBILITY

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditors consider internal control relevant to the Plan's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal

control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

OPINION

In our opinion, the financial statements referred to above present fairly, in all material respects, information regarding Western Conference of Teamsters Pension Plan's net assets available for benefits as of December 31, 2017, and changes therein for the year then ended and its financial status as of December 31, 2016, and changes therein for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Lindquist LLP

September 6, 2018

WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2017 AND 2016

	2017	2016
ASSETS		
INVESTMENTS - at fair value		
103-12 investment entities	$ 1,418,892,971	$ 1,212,766,405
Cash and cash equivalents	1,868,255,919	1,563,402,366
Common/collective trusts	12,766,289,545	10,468,298,611
Corporate debt securities	2,145,003,171	2,585,886,422
Equity securities	5,401,907,412	4,369,704,637
Insurance company contracts	7,870,737,610	8,523,995,898
Limited partnerships	4,900,210,931	4,419,988,859
Mutual fund	633,427,848	364,395,113
Other private equity	1,477,426,172	1,407,654,235
Pooled separate account	53,798,529	51,901,290
Real estate	1,385,239,056	1,246,343,826
U.S. Government and Government Agency obligations	503,281,150	472,209,855
	40,424,470,314	36,686,547,517
Securities on loan		
Corporate debt securities	12,916,441	20,443,658
Equity securities	516,498,990	622,904,040
Insurance company contracts	2,059,172,420	2,028,569,161
U.S. Government and Government Agency obligations	38,705,107	71,325,577
Total securities on loan	2,627,292,958	2,743,242,436
Fair value of collateral held for securities on loan	2,573,885,359	2,688,322,464
Total investments	45,625,648,631	42,118,112,417
RECEIVABLES		
Due from broker for securities sold	183,749,846	164,211,831
Contributions due from employers - net	157,600,000	133,800,000
Withdrawal liability receivable - net	6,000,000	15,000,000
Accrued investment income	56,528,840	61,509,096
Swaps receivable from counterparties	5,018,437	6,270,065
Forward foreign currency contracts	62,780,000	12,223,624
Total receivables	471,677,123	393,014,616
OTHER ASSETS	5,367,856	3,963,987
CASH	6,763,474	8,040,747
Total assets	46,109,457,084	42,523,131,767
LIABILITIES AND NET ASSETS		
LIABILITIES		
Liability to return collateral held for securities on loan	2,683,735,936	2,799,861,122
Securities sold, not yet purchased	1,096,152,275	1,256,893,053
Due to broker for securities purchased	290,366,215	384,834,418
Accounts payable and accrued expenses	23,361,357	22,906,772
Swaps payable to counterparties	1,062,057	7,422
Forward foreign currency contracts	63,164,954	11,560,775
Total liabilities	4,157,842,794	4,476,063,562
NET ASSETS AVAILABLE FOR BENEFITS	$ 41,951,614,290	$ 38,047,068,205

See accompanying notes to financial statements.

WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
YEARS ENDED DECEMBER 31, 2017 AND 2016

	2017	2016
ADDITIONS		
Investment income		
Interest, dividends and other investment income	$ 880,215,996	$ 779,041,846
Net appreciation in fair value of investments	4,288,184,570	2,216,461,074
Net appreciation in fair value of collateral held for securities on loan	1,688,081	357,932
	5,170,088,647	2,995,860,852
Less investment expenses	(224,113,804)	(198,690,207)
Investment income - net	4,945,974,843	2,797,170,645
Employer contributions	1,811,111,077	1,672,814,194
Employer withdrawal liability income	8,785,672	10,742,250
Other income	757,903	255,832
Total additions	6,766,629,495	4,480,982,921
DEDUCTIONS		
Pension benefits	2,756,869,424	2,673,830,481
Administrative expenses	101,977,729	98,840,568
Income tax expense	3,236,257	287,999
Total deductions	2,862,083,410	2,772,959,048
NET CHANGE	3,904,546,085	1,708,023,873
TRANSFER OF ASSETS TO UNRELATED PLAN	-	(2,789,868)
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	38,047,068,205	36,341,834,200
End of year	$ 41,951,614,290	$ 38,047,068,205

See accompanying notes to financial statements.

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Method of Accounting - The accompanying financial statements are prepared using the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America.

Investment Valuation, Transactions and Income Recognition -

General - Investments are carried at fair value, which is determined, presented and disclosed in accordance with Financial Accounting Standards Board Accounting Standards Codification (FASB ASC) 820, *Fair Value Measurements and Disclosures*. Under FASB ASC 820, fair value is defined as the price that would be received to sell an asset or paid to transfer a liability (i.e., the "exit price") in an orderly transaction between market participants at the measurement date.

FASB ASC 820 establishes a fair value hierarchy for inputs used in measuring fair value that maximizes the use of observable inputs and minimizes the use of unobservable inputs by requiring that the most observable inputs be used when available. Observable inputs are those that market participants would use in pricing the asset or liability based on market data obtained from sources independent of the Plan. Unobservable inputs reflect the Plan's assumptions about inputs that market participants would use in pricing the investments developed based on the best information available in the circumstances. The fair value hierarchy is categorized into three levels, based on the inputs, as follows:

Level 1 - Valuations based on quoted prices in active markets for identical assets or liabilities that the Plan has the ability to access.

Level 2 - Valuations based on quoted prices in markets that are not active, quoted prices for similar investments in active markets or model-based valuations for which all significant assumptions are observable and can be corroborated by observable market data.

Level 3 - Valuations based on unobservable inputs that are supported by little or no market activity and are significant to the overall fair value measurement. Values are determined using proprietary pricing

models, discounted cash flow models that include the investment entities' own judgments and estimations, or some other pricing method using unobservable inputs.

Inputs and Valuation Methods - In determining fair value, FASB ASC 820 allows various valuation approaches. The specific methods used for each of the Plan's investment classes are presented below.

103-12 investment entities: 103-12 investment entities are valued based on the net asset values and have been determined based on the unit values of the funds, which are determined by dividing the funds' net assets at fair value by the units outstanding at the valuation date. The net asset value is being used as a practical expedient to estimate fair value.

Cash and cash equivalents: The value of temporary cash held in short-term investment funds is based on quoted prices for similar assets in active markets (Level 1). Temporary cash held in banks is valued at cost, which approximates fair value (Level 2).

Common/collective trusts: Common/collective trusts hold investments in domestic and foreign equity securities, debt securities, and units in other affiliated and unaffiliated commingled trusts. The underlying assets may be valued based on quoted market prices, independent pricing services or by dealers making a market for certain securities. The unit values of the common/collective trusts are determined by dividing the underlying net asset values (assets less liabilities) by the outstanding number of units. The net asset value is being used as a practical expedient to estimate fair value.

Corporate debt securities: The fair value of corporate debt securities is generally determined based on a model that uses inputs such as interest-rate yield curves, which are similar to the valued obligations in terms of issuer, maturity and seniority (Level 2). The fair value of illiquid corporate debt securities is determined based on internally developed inputs (Level 3).

Equity securities: The fair value of equity securities is generally based on quoted market prices in active markets (Level 1).

Futures contracts and options: Futures contracts and options that are publicly traded in active markets are valued at closing prices as of the last business day of the year (Level 1). Other futures contracts and options are valued at their fair value, as determined in good faith in accordance with the procedures adopted by the investment manager. Such procedures include obtaining quotes from pricing agents and utilizing pricing models based on available market data (Level 2).

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONT'D)

Insurance company contracts: The insurance company contracts consist of investments of various types, including U.S. Government and Government Agency obligations, corporate debt securities, cash and cash equivalents, real estate, pooled separate accounts, mortgages and unallocated insurance contracts. The insurance company contract investments in corporate debt securities and U.S. Government and Government Agency obligations are valued as described in the sections of this footnote entitled *Corporate debt securities* and *U.S. Government and Government Agency obligations*.

Limited partnerships (private equity) and other private equity: Limited partnerships and other private equity funds are valued using net asset value, which approximates fair value. Net asset value of these funds is based on the underlying assets' fair values, which include a combination of quoted market prices and estimated fair values determined by the general partners and managers of the other private equity funds using the most recent net asset values or capital account information available, independent appraisals, significant judgments, and various mathematical models and methodologies. The net asset value is being used as a practical expedient to estimate fair value.

Mortgages (insurance company contracts): Investments in the Prudential Mortgage Investment Separate Account (MORISA) are estimated using the discounted cash flow method. The Plan's units are valued based on the net asset value of the MORISA investment. Net asset value is being used as a practical expedient to estimate fair value.

Mutual fund: The fair value of the mutual fund is generally based on quoted prices in active markets (Level 1).

Pooled separate accounts (insurance company contracts): Investments in the Temporary Investment Account are stated at the principal amount invested plus income earned. Investments in the Union Mortgage Account, which is composed primarily of mortgage loans on income-producing commercial properties, are valued at estimated fair value using Prudential's Asset Liability Pricing System (ALPS). The estimated fair value of the mortgages may be adjusted for such factors as contractual prepayment options or losses in the fair value of the underlying real estate. The credit quality ratings are reviewed annually and are monitored by the portfolio manager throughout the year for events that could affect the quality of the mortgages. The underlying investments in PRISA and PRISA II real estate accounts are valued at estimated fair value based upon property appraisals prepared by independent real estate appraisers. The investment debt on acquired real estate is reported at estimated fair value, which is determined using the discounted cash flow method. The net asset value is being used as a practical expedient to estimate fair value.

Pooled separate account (other): Investments in the pooled separate account consist primarily of pooled first-mortgage loans secured by institutional-grade properties throughout the United States. The fair value of each mortgage loan is established monthly by the investment manager as the present value of future mortgage payments due thereunder. The interest rate used to calculate the present value is determined by management as the market interest rate for the current month applicable to each loan after considering the market for comparable mortgage investments including such considerations as the loan's remaining life, call features, quality, geographic location and other pertinent information. The net asset value is being used as a practical expedient to estimate fair value.

Real estate (insurance company contracts): Investments in the Western Conference of Teamsters Separate Account (WCOT) are valued at the estimated fair value based upon property appraisals prepared by independent real estate appraisers. The investment debt on acquired real estate is reported at estimated fair value, which is determined using the discounted cash flow method (Level 3).

Real estate (other): Investments in real estate accounts are valued at estimated fair value based on appraisal reports prepared by independent real estate appraisers and/or the account's investment manager (Level 3).

Swap agreements: Swap agreements are recorded on the contract date. Amounts payable or receivable under the swap agreements are included on a net basis as a receivable from or payable to the swap counterparty on the statements of net assets available for benefits. Because no market quotations are readily available, swap agreements are valued at estimated fair value, as determined by the investment manager, utilizing pricing models based on available market data (Level 2).

Unallocated insurance contracts: Investments in the Prudential Fixed-Dollar Account are stated at the principal amount invested plus income earned (Level 2).

U.S. Government and Government Agency obligations: The fair value of U.S. Government and Government Agency obligations is generally based on quoted market prices in active markets (Level 1). When quoted prices are not available, valuation is determined using a market-based model in which valuation consideration is given to yield or price of comparable securities, coupon rate, maturity, credit quality and dealer-provided prices (Level 2).

Collateral held for securities on loan: Cash collateral for securities on loan with the custodial bank has been reinvested in various types of debt securities for which values are determined using a model-based approach. Cash collateral for securities on loan through Prudential have been reinvested in the Prudential Core Investments Fund - Short-Term Bond Account (Level 2).

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONT'D)

Valuation Methods, Consistency - The valuation techniques used in the accompanying financial statements have been consistently applied.

Transactions and Income Recognition - Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

Contributions Receivable - Employer contributions due and not paid prior to year-end are recorded as employer contributions receivable. Allowance for uncollectible accounts is considered unnecessary and is not provided. Contributions due as a result of payroll audits have been recorded net of an allowance equal to the amount due because collectability is uncertain. Therefore, delinquent contributions are recorded when received.

Withdrawal Contributions Income and Receivable - Withdrawal contributions income is recognized when the withdrawal liability amount has been assessed. An allowance for uncollectible accounts is deemed necessary because collectability is uncertain due to the poor financial condition of some withdrawing employers. The allowance for uncollectible accounts as of December 31, 2017 and 2016, totaled approximately $57.9 million and $55.2 million, respectively.

Actuarial Present Value of Accumulated Plan Benefits - Accumulated Plan benefits are those future periodic payments, including lump-sum distributions, that are attributable under the Plan's provisions to the service that participants have rendered. Accumulated Plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of participants who have died, and (c) present active participants or their beneficiaries.

Equipment and Other Fixed Assets - The Plan's computer equipment and other fixed assets are recorded at cost. Furniture and computer equipment are depreciated using the straight-line method. Internally developed software is amortized using the straight-line method. Enhancements to internally developed software that result in additional functionality are capitalized.

Depreciation and amortization is calculated using the following estimated useful lives:

Furniture	7 years
Computer equipment	3 years
Internally developed software	10 years

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONT'D)

Depreciation and amortization expense for the years ended December 31, 2017 and 2016, totaled $504,988 and $436,625, respectively.

Estimates - The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures in the financial statements. Actual results could differ from those estimates.

Risks and Uncertainties - The actuarial present value of accumulated Plan benefits is calculated based on certain assumptions pertaining to interest rates, participant demographics and other assumptions, all of which are subject to change. Due to the inherent uncertainty of the assumption process, it is at least reasonably possible that changes in these assumptions in the near term would be material to the disclosure to the financial statements of the actuarial present value of accumulated Plan benefits.

The Plan invests in various investment securities, including private equity, infrastructure, real estate and other real assets. Such investments are exposed to various risks, such as interest rate, market, liquidity, credit and fluctuations in commodities prices, as follows:

- Interest rate risk arises when the changes in interest rates affect future cash flows or the fair value of financial instruments.
- Market risk is the risk that the fair value of future cash flows of the underlying investments will fluctuate because of the exchanges in market prices.
- Liquidity risk is the risk that the investments may not be able to generate sufficient cash resources to settle their obligations as they come due.
- Credit risk is the potential loss to the investment securities if counterparties fail to perform pursuant to the terms of their obligations.

Due to the level of risk associated with certain investments and the level of uncertainty with respect to changes in the value of investments, it is at least reasonably possible that changes in risks in the near term would materially affect the amounts reported in the statements of net assets available for benefits and the statements of changes in net assets available for benefits.

NOTE 2. DESCRIPTION OF THE PLAN

The following description of the Western Conference of Teamsters Pension Plan (the Plan) is provided for general information purposes only. Participants should refer to the Summary Plan Description for complete information.

NOTE 2. DESCRIPTION OF THE PLAN (CONT'D)

General - The Plan was established pursuant to the Western Conference of Teamsters Pension Agreement and Declaration of Trust dated April 26, 1955, to provide and maintain retirement, death and termination benefits for employees in collective bargaining units represented by local unions affiliated with the Western Conference of Teamsters. The Plan defines the retirement, death and termination benefits to be provided; the conditions of eligibility for those benefits; the terms of payment; and other necessary or appropriate items. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

Board of Trustees - The Plan is administered by a Board of Trustees (the Trustees) composed of 13 union trustees and 13 employer trustees. The Trustees are selected from the various geographic areas served by the Plan.

Plan Administration - The Trustees have engaged a third-party administrator to perform administrative and managerial functions for the Plan and to implement the policies of the Trustees. The Trustees have also contracted with the third-party administrator for services relating to the testing of contributing employers' records. The purpose of the testing is to determine that the proper amount of contributions has been remitted to the Plan. The fees for these services are included in the Administrative Offices expense.

Insurance Company - The Plan is party to two group annuity contracts with Prudential Insurance Company of America (Prudential): one is a participating annuity contract (GA-8216); the other is an investment-only contract (GA-8217) (see Note 12). Benefit payments and administrative services are provided under both contracts.

Vesting - Participants become vested when they have completed (1) five years of service if at least one year of service was after 1990, or (2) ten years of service if all years of service were before 1991. A participant earns a year of service when they work 500 covered hours in a Plan year. Special vesting rules apply to participants working as seasonal employees in the food processing industry, participants over the age of 52 who enter the plan as part of a new group, active participants over the age of 65 and participants working in non-covered employment at a contributing employer. Benefits earned by a non-vested participant may be permanently forfeited under certain circumstances.

Retirement Benefits - The Plan's normal retirement benefits are determined using a two-step defined benefit formula.

NOTE 2. DESCRIPTION OF THE PLAN (CONT'D)

The first formula is the five-year-average benefit formula. This formula is used to determine an eligible participant's retirement benefits for service before 1987. Under this formula, monthly retirement benefits are based on the length of a participant's service and the rate of employer contributions payable for the participant's last five years of service. Although service after 1986 is not recognized for this formula, employer contribution rates payable on behalf of active participants through the end of 1991 are recognized in determining retirement benefits.

The second formula is the contribution-account benefit formula. This formula is used to determine an eligible participant's retirement benefits for contributory service after 1986 and, if the participant is first covered by the Plan after 1986, for non-contributory service when applicable. Under this formula, monthly retirement benefits are based on a percentage of total employer contributions payable for all of the participant's non-forfeited service after 1986.

Beginning in 2009, the benefit accrual rates were reduced to 1.20% for all participants, regardless of years of service.

Early Retirement Benefits - The three conditions for early retirement benefits eligibility are that a participant:

- be a vested participant,
- has reached the earliest retirement date, and
- has retired from employment.

The Plan allows certain eligible participants to retire early and receive a retirement benefit equal to 100% of the normal retirement benefit. The subsidized early retirement benefits provided under the Plan are subject to payment of increased contribution surcharges under the Program for Enhanced Early Retirement (PEER).

Disability Retirement Benefits - To be eligible for disability retirement benefits, a participant must:

- be vested or an age pensioner,
- meet the recent coverage requirement,
- be receiving disability insurance benefits under the Federal Social Security Act,
- be under age 65 when meeting the first three conditions, and
- remain continuously disabled from the disability onset date to the date of meeting the first three conditions.

NOTE 2. DESCRIPTION OF THE PLAN (CONT'D)

Participants eligible for disability retirement benefits receive a benefit in the amount of the early retirement benefit, if eligible, but no less than 85% of their normal retirement benefit.

Other Benefits - Surviving spouses and children are entitled to monthly survivor benefits under certain conditions. Also, beneficiaries of retired and non-retired participants are entitled to death benefits under certain conditions, as determined under the Plan.

NOTE 3. PRIORITIES UPON TERMINATION

It is the intent of the Trustees to continue the Plan in full force and effect; however, the right to discontinue the Plan is reserved to the Trustees. Termination shall not permit any part of the Plan assets to be used for, or diverted to, purposes other than the exclusive benefit of the pensioners, beneficiaries and participants. In the event of termination, the net assets of the Plan will be allocated to pay benefits in priorities as prescribed by ERISA and its related regulations. Whether or not a particular participant will receive full benefits should the Plan terminate at some future time will depend on the sufficiency of the Plan's net assets at that time and the priority of those benefits.

Certain benefits under the Plan are guaranteed by Prudential (see Note 12). In addition, certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation (PBGC) if the Plan terminates. Generally, the PBGC guarantees most vested normal-age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. The PBGC does not guarantee all types of benefits, and the amount of any individual participant's benefit protection is subject to certain limitations, particularly with respect to benefit increases as a result of Plan amendments in effect for less than five years. Some benefits may be fully or partially provided, while other benefits may not be provided at all.

NOTE 4. TAX STATUS

The Plan obtained its latest determination letter, dated June 30, 2015, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements under Section 401(a) of the Internal Revenue Code and was, therefore, exempt from federal income taxes under the provisions of Section 501(a). The Plan has been amended since receiving the determination letter. However, the Trustees and the Plan's counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, no provision for income taxes has been included in the Plan's financial statements.

NOTE 4. TAX STATUS (CONT'D)

Accounting principles generally accepted in the United States of America require management to evaluate the tax positions taken by the Plan and to recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. Management has analyzed the tax positions taken by the Plan and has concluded that, as of December 31, 2017, there are no uncertain positions taken, or expected to be taken, that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine audits by the taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan believes it is no longer subject to income tax examinations for the fiscal years prior to 2014.

The Plan is invested in certain investment funds that generate unrelated business taxable income (UBTI) and alternative minimum tax (AMT). The Plan is required to file an annual tax return with the Internal Revenue Service and the applicable states and to pay federal and state income tax on the UBTI/AMT. For the years ended December 31, 2017 and 2016, the federal AMT and state UBTI taxes paid totaled $3,236,257 and $287,999, respectively. As of the end of 2017, the Plan had approximately $90.4 million in UBTI loss carryforwards to be utilized in the future. UBTI loss carryforwards generally can be carried forward up to 20 years. A deferred tax asset relating to the accumulated loss carryforward of approximately $33.4 million has been recorded, less a 100% valuation allowance. The valuation allowance is based on all available evidence that the deferred tax asset will not be realized due to the uncertain nature of the UBTI being generated on an annual basis. As of the date of this report, the potential tax expense for 2017 is unknown because the investment entities that may generate UBTI/AMT have not yet reported their results for 2017.

In December 2017, the Tax Cuts and Jobs Act of 2017 (TCJA) was signed into law. The TCJA amended certain provisions related to UBTI and will impact how the Plan calculates its federal tax liability for tax years beginning on and after January 1, 2018. The Internal Revenue Service is expected to clarify these new requirements during 2018. The impact of the changes from the TCJA is not known at this time.

NOTE 5. FUNDING POLICY

The Trust Agreement provides that the Trustees shall establish and adjust the levels of prospective Plan benefits so that the employer contributions received by the Plan will always meet the minimum funding standards of Section 302 of ERISA and Section 412 of the Internal Revenue Code of 1986. The Trustees have established a funding policy that specifies funding targets that may result in more rapid funding than prescribed by the minimum funding standards and that provides for benefit adjustments based on specified funding targets.

NOTE 5. FUNDING POLICY (CONT'D)

Employer contributions are determined from employment hours reported by participating employers and the contractual employer contribution rates in effect.

The Plan's actuary has advised that the minimum funding requirements of ERISA are being met as of January 1, 2017 and 2016.

NOTE 6. MAJOR EMPLOYER

During each of the years ended December 31, 2017 and 2016, approximately 43% and 42%, respectively, of contributions were received from one employer.

NOTE 7. ACTUARIAL INFORMATION

The actuarial present value of accumulated Plan benefits as determined by the Plan's actuary as of December 31, 2016, is as follows:

Actuarial present value of accumulated Plan benefits	In Thousands
Vested benefits	
Participants currently receiving payments	$ 24,516,762
Other participants	16,203,459
Total vested benefits	40,720,221
Non-vested benefits	1,846,548
Total actuarial present value of accumulated Plan benefits	$ 42,566,769

NOTE 7. ACTUARIAL INFORMATION (CONT'D)

The actuarial present value of accumulated Plan benefits as determined by the Plan's actuary as of December 31, 2016, is as follows:

	In Thousands
Actuarial present value of accumulated Plan benefits at beginning of year	$ 41,074,199
Increase (decrease) during the year attributable to:	
Benefits accumulated	796,789
Actuarial (gain)/loss	77,558
Actuarial method change	(4,507)
Interest	2,780,296
Benefits paid	(2,676,620)
Change in actuarial assumptions	519,054
Net change	1,492,570
Actuarial present value of accumulated Plan benefits at end of year	$ 42,566,769

NOTE 7. ACTUARIAL INFORMATION (CONT'D)

The method used in the valuation was the unit-credit actuarial cost method. The significant actuarial assumptions used are as follows:

Assumed rates of return on investments and the rates used to discount liabilities specially backed by dedicated asset investments. As of January 1, 2017, the Fixed Dollar Account and 82/84 Annuity Account are treated as nondedicated assets for purposes of the actuarial valuation.

Fixed-Dollar Account:	6.50% (2016).
82/84 Annuity Account:	8.41% (2016).
Strategic Bond Account:	4.34% (2017); 4.69% (2016).
Assumed rates of return on remaining investments and the rates used to discount remaining liabilities:	7.00%, net of investment expenses.
Expenses:	$101 million (2017); $97 million (2016).
Rates of age retirements:	Tables developed from Plan experience based on years of service, eligibility for PEER and other factors.
Rates of employee terminations:	Tables developed from Plan experience based on separate rates for non-seasonal and seasonal employees.
Rates of mortality for retirements:	Tables developed from the RP-2014 mortality tables for men and women and adjustment factors modified to reflect Plan experience (2017); Tables developed from the RP-2000 mortality tables for men and RP-2014 mortality tables for women and adjustment factors modified to reflect Plan experience (2016).
Rates of mortality for disability retirements:	Tables developed from Plan experience.
Survivor benefit cost:	Family composition tables from the 15th Actuarial Valuation published by the Railroad Retirement Board.

The above actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated Plan benefits. Pension benefits in excess of the present assets of the Plan are dependent on contributions received under collective bargaining agreements with employers and on income from investments.

NOTE 7. ACTUARIAL INFORMATION (CONT'D)

Because information on the accumulated Plan benefits at December 31, 2017, and the changes therein for the year then ended are not included above, these financial statements do not purport to present a complete presentation of the financial status of the Plan as of December 31, 2017, and the changes in its financial status for the year then ended, but only present the net assets available for benefits and the changes therein as of and for the year ended December 31, 2017. The complete financial status is presented as of December 31, 2016.

NOTE 8. INVESTMENTS AT FAIR VALUE HIERARCHY

Assets measured at fair value on a recurring basis, based on their fair value hierarchy at December 31, 2017, are as follows:

		Fair Value Measurements at Reporting Date Using:		
Description	December 31, 2017	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Assets in the fair value hierarchy				
Cash and cash equivalents	$ 1,868,255,919	$ 66,539,279	$ 1,801,716,640	$ -
Collateral for securities on loan	2,573,885,359	-	2,573,885,359	-
Corporate debt securities	2,157,919,612	-	2,157,919,612	
Equity securities	5,918,406,402	5,908,576,068	9,830,334	-
Insurance company contracts				
Cash and cash equivalents	157,434,082	-	157,434,082	-
Corporate debt securities	2,918,614,046	-	2,918,614,046	-
Real estate and mortgages	851,193,226	-	-	851,193,226
Unallocated insurance contracts	94,936,039	-	94,936,039	-
U.S. Government and Government Agency obligations	3,152,216,545	-	3,152,216,545	-
Total insurance company contracts	7,174,393,938	-	6,323,200,712	851,193,226
Mutual fund	633,427,848	633,427,848	-	-
Real estate	1,385,239,056	-	-	1,385,239,056
U.S. Government and Government Agency obligations	541,986,257	290,794,853	251,191,404	-
Total assets in the fair value hierarchy	22,253,514,391	$ 6,899,338,048	$ 13,117,744,061	$ 2,236,432,282
Investments measured at net asset value				
103-12 investment entities	1,418,892,971			
Common/collective trusts	12,766,289,545			
Insurance company contracts				
Pooled separate accounts	2,729,419,010			
Mortgages	26,097,082			
Limited partnerships	4,900,210,931			
Other private equity	1,477,426,172			
Pooled separate account	53,798,529			
Total investments measured at net asset value	23,372,134,240			
Total investments at fair value	$ 45,625,648,631			

NOTE 8. INVESTMENTS AT FAIR VALUE HIERARCHY (CONT'D)

Assets measured at fair value on a recurring basis, based on their fair value hierarchy at December 31, 2016, are as follows:

Description	December 31, 2016	Fair Value Measurements at Reporting Date Using: Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Assets in the fair value hierarchy				
Cash and cash equivalents	$ 1,563,402,366	$ 73,501,501	$ 1,489,900,865	$ -
Collateral for securities on loan	2,688,322,464	-	2,688,322,464	-
Corporate debt securities	2,606,330,080	-	2,457,262,608	149,067,472
Equity securities	4,992,608,677	4,975,538,615	17,070,062	-
Insurance company contracts				
Cash and cash equivalents	154,759,157	-	154,759,157	-
Corporate debt securities	3,002,922,994	-	3,002,922,994	-
Real estate and mortgages	1,200,053,561	-	28,538,423	1,171,515,138
Unallocated insurance contracts	100,606,689	-	100,606,689	-
U.S. Government and Government Agency obligations	3,337,201,823	-	3,337,201,823	-
Total insurance company contracts	7,795,544,224	-	6,624,029,086	1,171,515,138
Mutual fund	364,395,113	364,395,113	-	-
Real estate	1,246,343,826	-	-	1,246,343,826
U.S. Government and Government Agency obligations	543,535,432	306,265,085	237,270,347	-
Total assets in the fair value hierarchy	21,800,482,182	$ 5,719,700,314	$ 13,513,855,432	$ 2,566,926,436
Investments measured at net asset value				
103-12 investment entities	1,212,766,405			
Common/collective trusts	10,468,298,611			
Insurance company contracts				
Pooled separate accounts	2,757,020,835			
Limited partnerships	4,419,988,859			
Other private equity	1,407,654,235			
Pooled separate account	51,901,290			
Total investments measured at net asset value	20,317,630,235			
Total investments at fair value	$ 42,118,112,417			

NOTE 8. INVESTMENTS AT FAIR VALUE HIERARCHY (CONT'D)

A reconciliation of the activity from the beginning to the end of year for assets measured at fair value on a recurring basis using significant unobservable inputs (Level 3) at December 31, 2017 and 2016, follows. The amount of total gains or losses for the year included in the changes in net assets available for benefits attributable to the unrealized gains or losses of assets still held at year-end is also included.

	Fair Value Measurements Using Significant Unobservable Inputs (Level 3):			
December 31, 2017	Insurance Company Contracts Real Estate	Real Estate	Corporate Debt Securities	Total
Beginning balance	$ 1,171,515,138	$ 1,246,343,826	$ 149,067,472	$ 2,566,926,436
Total realized/unrealized gains or losses included in changes in net assets	54,098,815	26,990,231	2,652,063	83,741,109
Purchases	-	59,400,000	51,356,216	110,756,216
Sales, withdrawals and distributions	(413,855,758)	(12,000,000)	(33,196,771)	(459,052,529)
Investment income (net of expenses)	39,435,031	64,504,999	-	103,940,030
Transfers in/out	-	-	(169,878,980) *	(169,878,980)
Ending balance	$ 851,193,226	$ 1,385,239,056	$ -	$ 2,236,432,282
The amount of total gains or losses for the period included in changes in net assets attributable to the change in unrealized gains or losses relating to assets still held at the reporting date	$ 49,621,353	$ 26,990,231	$ (577,599)	$ 76,033,985

* During 2017, the Plan transferred certain corporate debt securities to a limited partnership investment, which is valued using the net asset value.

	Fair Value Measurements Using Significant Unobservable Inputs (Level 3):			
December 31, 2016	Insurance Company Contracts Real Estate	Real Estate	Corporate Debt Securities	Total
Beginning balance	$ 1,467,035,820	$ 1,165,539,150	$ 133,804,975	$ 2,766,379,945
Total realized/unrealized gains or losses included in changes in net assets	94,831,819	57,423,132	(6,394,545)	145,860,406
Purchases	-	-	61,746,594	61,746,594
Sales, withdrawals and distributions	(453,016,559)	(40,500,000)	(40,089,552)	(533,606,111)
Investment income (net of expenses)	62,664,058	63,881,544	-	126,545,602
Transfers in/out	-	-	-	-
Ending balance	$ 1,171,515,138	$ 1,246,343,826	$ 149,067,472	$ 2,566,926,436
The amount of total gains or losses for the period included in changes in net assets attributable to the change in unrealized gains or losses relating to assets still held at the reporting date	$ 91,176,325	$ 57,423,132	$ 6,191,007	$ 154,790,464

NOTE 8. INVESTMENTS AT FAIR VALUE HIERARCHY (CONT'D)

For fair value measurements categorized within Level 3 of the fair value hierarchy, the following table presents quantitative information about the significant unobservable inputs used. This table does not include investments valued at net asset value or its equivalent; refer to Note 11 for the required disclosures for the investments valued at net asset value or its equivalent.

Instrument	Fair Value at December 31, 2017	Principal Valuation Technique	Unobservable Inputs	Range of Significant Input Values
Real estate	$ 2,236,432,282	Appraisals and Discounted Cash Flows	Discount Rates Capitalization Rates Expense Growth Rates	5.50%–14.00% 4.75%–10.25% 3.00%

Instrument	Fair Value at December 31, 2016	Principal Valuation Technique	Unobservable Inputs	Range of Significant Input Values
Real estate	$ 2,417,858,964	Appraisals and Discounted Cash Flows	Discount Rates Capitalization Rates Expense Growth Rates	5.50%–11.00% 4.75%–9.50% 3.00%
Corporate debt securities	149,067,472	Discounted Cash Flow Analysis	Hypothetical Market Yield Long-Term Growth Rate Discount Rate	8.00%–20.18% 2.00%–3.00% 13.00%–16.00%
		Guideline Company Method	Revenue Multiple EBITDA Multiple Control Premium	0.20x–1.40x 4.25x–13.68x 20.0%
		Guideline Transaction Method	Revenue Multiple EBITDA Multiple Discount Rate	0.34x–1.48x 8.88x–15.70x 13.00%–16.00%
		Black-Scholes Option Model	Volatility	22.00%–33.00%
		Market Value In-Use / NOLV	Discount Rate	11.00%–15.00%

NOTE 9. FINANCIAL INSTRUMENTS

As part of the total investment strategy, and to meet the primary objectives established by the Trustees, several of the Plan's investment managers utilize derivative financial instruments. Risks associated with derivatives vary widely, but generally may be categorized as market risk, credit risk and interest rate risk. Market risk is defined as that risk associated with fluctuations in market price. Credit risk is defined as that risk associated with an entity not paying. Interest rate risk is defined as risk associated with changes in general interest rates or yield curves that could adversely affect the fair value of an investment.

Some of the Plan's investment managers enter into options, warrants and rights, futures, swaps and forward currency exchange contracts. The Plan uses futures, options and swaps for hedging purposes and not on a speculative basis, but the use of these instruments would be considered trading securities for purposes of reporting. The Plan uses futures, swaps and forwards for bona-fide hedging purposes and to manage duration, yield curve, convexity, spread risk and credit risk with portfolios.

In addition, investment managers utilize currency forward transactions to protect or partially protect against fluctuations in exchange rates between countries when purchasing non-dollar issues for the portfolio. These instruments are helpful in eliminating volatility that may be experienced by the portfolio due to changes in exchange rates. By purchasing or selling the proper amount of these instruments, the investment manager is able to capture the underlying value of the foreign security without taking on the additional risk of currency.

An option is a contract that grants the right, but not the obligation, to exercise a specific purchase or sales transaction at a stated exercise price. Warrants and rights are investment instruments similar to options. A futures contract is a standardized agreement between two parties to buy and sell an asset at a set price on a future date. The Plan enters into financial futures contracts solely for the purpose of hedging its existing portfolio securities, or securities the Plan intends to purchase, against fluctuations in fair value caused by changes in prevailing interest rates or as substitutes for cash securities permitted under the relative account guidelines. Upon entering into a financial futures contract, the Plan is required to pledge to the broker an amount in cash, United States government securities or other assets equal to a certain percentage of the contract amounts (initial margin deposit).

Subsequent payments, known as "variation margin," are made or received by the Plan each day, depending on the daily fluctuations in the fair value of the underlying security. The Plan recognizes an unrealized gain or loss equal to the daily variation margin. Should market conditions move unexpectedly, the Plan may not achieve the anticipated benefits of the financial futures contracts and may realize a loss. When the contract is closed, the Plan recognizes a realized gain or loss equal to the difference between the value of the contract at the time it was opened and the value at the time it was closed.

NOTE 9. FINANCIAL INSTRUMENTS (CONT'D)

The use of futures transactions involves the risk of imperfect correlation in movements in the price of futures contracts, interest rates, and the underlying hedged assets. The variation margin receivable/payable is included in accrued investment income on the statements of net assets available for benefits.

Credit default swaps (CDS) entered into by the Plan typically represent the exchange by a counterparty with the Plan of a commitment to provide credit protection for a commitment to receive interest at a fixed rate based on the potential risk of default of the relevant underlying issuer. Receiving credit protection from a counterparty tends to decrease the Plan's exposure to the underlying instrument held by the Plan. Such contracts may have a term of one to seven years, but typically require periodic interim settlement in cash. Credit default swaps are marked to market daily based on prices obtained from independent broker/dealers, and changes in value, as well as the accrual of the periodic coupon income, are recorded as unrealized appreciation or depreciation. Gains and losses on CDS agreements are realized upon termination of the swap contract and the periodic payments.

The Plan has entered into interest rate swap agreements. Through such transactions, the parties agree to pay, on specific dates, either a fixed or floating rate of interest on the contract amount. Risks in these transactions involve both the risk of counterparty nonperformance under the terms of the contract and the risk associated with changes in the market value of the swaps.

The Plan has also entered into foreign currency forward contracts to protect its investments in foreign securities from price declines caused by changes in currency exchange rates. A foreign currency forward contract is a commitment to purchase or sell a foreign currency on a future date at a negotiated forward rate. The gain or loss arising from the difference between the value of the original contracts and the value upon closing such contracts is included in net realized gain or loss on foreign currency transactions. Fluctuations in the value of open foreign currency forward contracts are recorded as unrealized gains and losses.

The Plan may sell a security it does not own in anticipation of a decline in the fair value of that security. When the Plan sells a security short, it must borrow the security sold short and deliver it to the broker-dealer through which the short sale was made. A gain, limited to the price at which the Plan sold the security short, or a loss, unlimited in size, will be recognized upon termination of the short sale.

NOTE 9. FINANCIAL INSTRUMENTS (CONT'D)

Total open contracts and unrealized gain (loss) by category at December 31, 2017, consisted of the following:

Type	Position	Notional/ Contractual Amount	Unrealized Gain (Loss)
Futures			
U.S. Treasury Bond Futures	Long	$ 3,164,177,968	$ (2,859,704)
U.S. Treasury Bond Futures	Short	(282,828,383)	(253,372)
Euro Dollar Futures	Long	56,787,721	(31,821)
Euro Dollar Futures	Short	(629,986,115)	376,390
Total futures		$ 2,308,151,191	$ (2,768,507)
Swaps			
Credit Default Swaps	Long	$ 2,985,000	$ (46,205)
Credit Default Swaps	Short	(2,985,000)	56,832
Interest Rate Swaps	Long	615,879,000	3,964,104
Interest Rate Swaps	Short	(615,879,000)	-
Total swaps		$ -	$ 3,974,731
Options			
Interest Rate Swap Call Options	Long	$ 1,700,000	$ (7,186)
Interest Rate Swap Call Options	Short	(46,335,000)	243,133
Interest Rate Swap Put Options	Long	24,110,000	(284,777)
Interest Rate Swap Put Options	Short	(52,710,000)	74,233
Equity Put Options	Long	8,085,000	(416,108)
Equity Call Options	Long	6,001,500	(66,498)
Total options		$ (59,148,500)	$ (457,203)
Forward contracts foreign currency			
Pay JPY/Rec USD			$ 34,921
Pay EUR/Rec USD			(419,875)
Total forward contracts foreign currency			$ (384,954)

NOTE 9. FINANCIAL INSTRUMENTS (CONT'D)

Total open contracts and unrealized gain (loss) by category at December 31, 2016, consisted of the following:

Type	Position	Notional/ Contractual Amount	Unrealized Gain (Loss)
Futures			
U.S. Treasury Bond Futures	Long	$ 2,555,440,650	$ (2,903,036)
U.S. Treasury Bond Futures	Short	(208,877,537)	(377,051)
Euro Dollar Futures	Short	(6,147,048)	(3,017)
Total futures		$ 2,340,416,065	$ (3,283,104)
Swaps			
Interest Rate Swaps	Long	$ 1,006,724,500	$ 6,247,408
Interest Rate Swaps	Short	(1,006,724,500)	-
Total swaps		$ -	$ 6,247,408
Options			
Interest Rate Swap Call Options	Long	$ 450,000	$ -
Interest Rate Swap Call Options	Short	(44,310,000)	231,346
Interest Rate Swap Put Options	Long	12,400,000	-
Interest Rate Swap Put Options	Short	(61,620,000)	70,352
Equity Put Options	Long	12,390,000	(229,374)
Equity Call Options	Long	30,579,600	2,805,381
Equity Call Options	Short	(9,092,300)	44,195
Total options		$ (59,202,700)	$ 2,921,902
Forward contracts foreign currency			
Pay JPY/Rec USD			$ 662,849
Total forward contracts foreign currency			$ 662,849

The accompanying financial statements reflect these unrealized gains and losses, not the gross value or notional amount of the underlying securities. At December 31, 2017 and 2016, approximately $18,745,000 and $20,140,000, respectively, had been pledged against the futures contracts to cover the initial margin and collateral requirements.

NOTE 10. SECURITIES LENDING

The Trustees authorized the Plan to enter into securities lending agreements with a custodial bank and Prudential (the Lending Agents) to lend securities to third parties. The Lending Agents must obtain collateral from the borrowers in the form of cash or securities issued or guaranteed by the United States Government or its agencies equal to at least 102% (105% for foreign loans) of the market value of the loaned securities plus accrued income. The market value of the collateral is marked to market daily. Except as noted below, if the market value of the collateral is less than the minimum percentage (100%), the Lending Agents require that additional collateral be delivered the following day to meet the required percentage of the market value of the loaned securities, plus accrued interest. During the time the securities are on loan, the Plan will continue to receive the interest and dividends, or amounts equivalent thereto, on the loaned securities. The right to terminate the loan is given to both the lenders and the borrowers, subject to appropriate notice. Upon termination of the loan, the borrowers will return to the lenders securities identical to the loaned securities and the collateral held by lenders will be returned to the borrowers.

The fair value of the securities on loan is as follows:

	December 31,	
	2017	2016
Securities on loan, at fair value		
Custodial bank	$ 568,120,538	$ 714,673,275
Prudential	2,059,172,420	2,028,569,161
Total securities on loan	$ 2,627,292,958	$ 2,743,242,436

The Lending Agents are authorized to invest and reinvest any and all cash collateral. Cash collateral may be invested or reinvested in accordance with the investment guidelines set forth in the securities lending agreements. Prudential invested a portion of the cash collateral in the Prudential Core Investment Fund - Short-Term Bond Series Account (Prudential Bond Account), an approved vehicle for reinvested cash collateral. The custodial bank reinvested the cash collateral in a pool of approved securities.

NOTE 10. SECURITIES LENDING (CONT'D)

The liability to return securities lending collateral, unrealized gains (losses) and fair value of collateral are as follows:

As of December 31, 2017	Liability to Return Collateral	Unrealized Gains (Losses)	Fair Value of Collateral
Collateral for securities on loan			
Custodial bank	$ 580,445,511	$ 28,468	$ 580,473,979
Prudential Bond Account	2,103,290,425	(109,879,045)	1,993,411,380
Total	$ 2,683,735,936	$ (109,850,577)	$ 2,573,885,359

As of December 31, 2016	Liability to Return Collateral	Unrealized Gains (Losses)	Fair Value of Collateral
Collateral for securities on loan			
Custodial bank	$ 729,857,257	$ 285,018	$ 730,142,275
Prudential Bond Account	2,070,003,865	(111,823,676)	1,958,180,189
Total	$ 2,799,861,122	$ (111,538,658)	$ 2,688,322,464

As shown on the statements of changes in net assets available for benefits, the unrealized gains on the reinvested collateral for the years ended December 31, 2017 and 2016, totaled $1,688,081 and $357,932, respectively.

Although the Plan's securities lending activities are collateralized as described above, they involve both market and credit risk. In this context, market risk refers to the possibility that the borrowers of securities will be unable to collateralize their loan upon a sudden material change in the fair value of the loaned securities or collateral. Credit risk refers to the possibility that counterparties involved in the securities lending program may fail to perform in accordance with the terms of their contracts. To minimize risk, the Plan restricts counterparties to the highest quality firms. If a loan of securities is terminated and such securities are returned, the Plan could sustain realized losses on the collateral if it were necessary to liquidate collateral invested in the Prudential Bond Account.

The Plan earned securities lending income (net of fees) totaling approximately $20,862,000 and $22,345,000, respectively, for the years ended December 31, 2017 and 2016. These amounts are included in investment income on the statements of changes in net assets available for benefits.

NOTE 11. INVESTMENTS IN CERTAIN ENTITIES THAT CALCULATE NET ASSET VALUE

The Plan utilizes net asset value (NAV) per share (or its equivalent), as a practical expedient, to measure fair value when the investment does not have a readily determinable fair value and the net asset value is calculated in a manner consistent with investment company accounting. The fair value of the following investments was measured using NAV (or its equivalent).

Investment Type	Fair Value at December 31, 2017	Fair Value at December 31, 2016		Redemption Frequency (if currently eligible)	Redemption Notice Period	Remaining Commitment December 31, 2017	Remaining Commitment December 31, 2016
103-12 investment entities	$ 424,534,702	$ 327,243,803	{a}	Semi-monthly	10 days	$ -	$ -
103-12 investment entities	994,358,269	885,522,602	{a}	Monthly	5 days	-	-
Common/collective trusts	7,960,395,742	7,407,647,214	{b}	Daily	None–2 days	-	-
Common/collective trusts	4,805,893,803	3,060,651,397	{b}	Weekly	1–2 days	-	-
Limited partnerships							
Fixed income	22,386,986	26,769,296	{c}	Daily	None required	-	-
Fixed income	1,377,568	53,147,490	{c}	Bi-annually	90 days	-	-
Fixed income	1,294,552,270	1,021,802,659	{c}	Not permitted	N/A	667,400,000	784,100,000
Infrastructure	565,886,597	558,103,386	{d}	Quarterly	90 days	-	-
Infrastructure	336,003,979	382,030,858	{d}	Semi-annually	90 days	-	-
Infrastructure	239,375,436	233,881,119	{d}	Not permitted	N/A	14,600,000	14,600,000
Private equity	169,481,501	191,961,509	{e}	Quarterly	90 days	-	-
Private equity	1,649,700,187	1,401,747,068	{e}	Not permitted	N/A	1,220,400,000	991,900,000
Real assets	621,446,407	550,545,474	{f}	Not permitted	N/A	476,000,000	373,000,000
Other private equity							
Fixed income	28,762,403	27,485,616	{g}	Daily	None required	-	-
Fixed income	152,464,941	121,196,533	{g}	Daily	90 days	88,000,000	110,000,000
Fixed income	93,134,391	84,910,035	{g}	Semi-annually	180 days	-	-
Fixed income	115,616,081	179,937,332	{g}	Not permitted	N/A	4,800,000	4,800,000
Private equity	293,784,498	255,999,903	{h}	Not permitted	N/A	44,200,000	69,300,000
Real estate	197,958,414	176,415,413	{i}	Quarterly	N/A	236,000,000	132,800,000
Real estate	595,705,444	561,709,403	{i}	See {i}	See {i}	14,800,000	39,100,000
Pooled separate accounts	380,360,861	554,143,447	{j}	Daily	15 days	-	-
Pooled separate accounts	545,234,971	516,262,025	{j}	Monthly	30–90 days	-	-
Pooled separate accounts	1,857,621,707	1,738,516,653	{j}	Quarterly	90 days	50,800,000	-
Mortgage fund	26,097,082	-	{k}	Quarterly	15 days	-	-
	$ 23,372,134,240	$ 20,317,630,235					

In addition to the remaining commitments identified above, the Plan has an unfunded commitment to the Western Conference of Teamsters Separate Account (WCOT) real estate holding totaling $50,000,000 as of December 31, 2017 and 2016.

NOTE 11. INVESTMENTS IN CERTAIN ENTITIES THAT CALCULATE NET ASSET VALUE (CONT'D)

{a} These investments are direct filing entities with the Department of Labor; therefore, information regarding the investments' strategy is not disclosed.

{b} This class includes investments in common/collective trusts that invest in domestic equities, international equities, commodities and fixed-income securities. The investment managers adopt a strategy in order to track or exceed the following indices: Barclays Capital U.S. Treasury Bellwethers 3-Month Index, S&P 500 Index, Dow Jones U.S. Completion Total Stock Market Index, and MSCI All Country World Index ex-U.S.

{c} This class of investments consists of limited partnerships that invest in various types of fixed-income securities directly or indirectly through other limited partnerships. The strategies used by the limited partnerships include investments in mezzanine securities, first-lien senior-secured debt, investments in distressed debt, bank loans and distressed residential real estate loans.

{d} This class of investments consists of three limited partnerships that invest in domestic and international infrastructure-related projects. These investments seek to provide superior returns through various domestic and international infrastructure projects, such as wind farms, wastewater plants, airports and electrical distribution.

{e} This class of investments consists of limited partnerships that are considered private equity investments. The managers in this class utilize various investment strategies in order to achieve superior returns and capital appreciation. Investments may be made directly by the limited partnership or indirectly through a fund-of-funds investment structure. Strategies utilized by these managers include activist investments, investments in middle-market business, investments in transportation-related companies, and domestic and international equity and equity-related investments.

{f} This investment class consists of limited partnerships that invest in real assets, including oil and gas-focused investments and commodities. The oil and gas investments include U.S. and international privately negotiated equity and equity-related investments, and investments in known energy-producing, on-shore regions of North America. These investments seek to provide a diverse portfolio of energy and energy-related infrastructure investments. The commodity-focused investment seeks to outperform a simple average of the following four major commodities indices: S&P Goldman Sachs Commodity Total Return Index, DJ UBS Commodity Total Return Index, Reuters/Jefferies Commodity Research Bureau's Total Return Index, and Rogers International Commodity Total Return Index.

NOTE 11. INVESTMENTS IN CERTAIN ENTITIES THAT CALCULATE NET ASSET VALUE (CONT'D)

{g} This class of investments includes limited liability companies and other private equity funds that focus on fixed-income investments. These funds make direct or indirect investments that seek to generate current income and capital appreciation while minimizing the risk of loss of principal through lending to middle-market companies, commercial lending and high-yield structured finance securities.

{h} This investment class represents limited liability companies and other private equity investments that focus on real estate ventures, venture capital and corporate finance transactions. The strategy of the real estate venture fund is to acquire, own and manage residential rental real estate, primarily single-family homes, in various major markets in the United States. The venture capital investments generate capital returns by making direct equity-oriented investments in venture capital companies or investing in limited partnerships that make equity-oriented investments in venture capital companies. These investments can include early-stage investments in businesses still in the conceptual stage, businesses where products may not be fully developed and revenues and/or profits may be several years away, and later-stage venture capital investments in need of additional growth capital. The corporate finance investment seeks to generate capital returns through investing directly or indirectly in management buy-in, management buy-out and leveraged buy-out transactions.

{i} This class of investments includes two limited liability companies that directly own timber-producing real estate and related assets, or real estate devoted to agricultural use. A request for a partial withdrawal from the timber-related investment may be made at any time, and the investment manager will sell such investments allocated to the Plan's account, as it determines it necessary, to obtain funds for each partial withdrawal.

{j} The pooled separate accounts maintained by Prudential include holdings in debt securities, mortgage securities and real estate investments. The debt security investment strategy seeks to achieve long-term total return greater than public bond portfolios of comparable credit quality and duration by primarily investing in privately placed corporate debt securities. The mortgage portfolio invests in mortgages on properties constructed with union labor with fixed maturity dates. The real estate accounts invest in diversified equity real estate investments in income-producing properties with potential for capital appreciation, office buildings, retail, hotel and self-storage properties. The real estate accounts target returns similar to the NFI-ODCE Index. The pooled separate account maintained by Union Labor Life Insurance Company includes mortgage securities. The mortgage

NOTE 11. INVESTMENTS IN CERTAIN ENTITIES THAT CALCULATE NET ASSET VALUE (CONT'D)

portfolio invests in mortgages on properties constructed with union labor. The portfolio is benchmarked against the Barclays Capital Aggregate Index (the Index). Target returns may vary because the Index includes securities that are SEC registered or unregistered while the portfolio holdings are not publicly traded, and the holdings, characteristics and volatility may differ.

{k} This represents the Prudential Mortgage Investment Separate Account. The fund's investments are composed primarily of commercial mortgage loans secured by income-producing properties.

NOTE 12. NET ASSETS AVAILABLE FOR BENEFITS

The Plan allocates net assets available for benefits between Retired and Survivor Guaranteed Annuities and certain Non-Guaranteed Benefits for Retirees and Survivors and Future Retirees and Survivors. Effective January 1, 1998, the Plan entered into two insurance company group annuity contracts with Prudential, which superseded the group annuity contract in effect since 1955. Under one contract, Prudential guarantees retirement benefits to a closed group of annuitants and their beneficiaries (Retired and Survivor Guaranteed Annuities). The initial contribution to this contract was $7.46 billion, representing an amount equal to 105% of the Contract Liability Amount as of the effective date of the contract. This contract will remain in full force and effect until such date that there are no further annuities or other guaranteed payments payable under the contract. The contract will terminate at that time, and the remaining assets held under the contract, if any, less any expenses or other fees, will be transferred back to the general Plan assets. Non-Guaranteed Benefits are covered by the remaining Plan assets, including a second contract that consists of separate investment accounts managed by Prudential. The net assets available for benefits allocated between the Retired and Survivor Guaranteed Annuities and Non-Guaranteed Benefits for Retirees and Survivors and Future Retirees and Survivors are summarized as follows:

	December 31,	
	2017	2016
Retired and Survivor Guaranteed Annuities	$ 1,487,687,238	$ 1,717,759,036
Non-Guaranteed Benefits for Retirees and Survivors and Future Retirees and Survivors	40,463,927,052	36,329,309,169
Net assets available for benefits	$ 41,951,614,290	$ 38,047,068,205

NOTE 13. EMPLOYER WITHDRAWAL LIABILITY

The Plan complies with the provisions of the Multiemployer Pension Plan Amendment Act of 1980 (MPPAA), which requires imposition of withdrawal liability on a contributing employer that partially or totally withdraws from the Plan. Under the provisions of MPPAA, a portion of the Plan's unfunded vested liability would be allocated to a withdrawing employer. The Plan's actuary has advised the Plan that, as of December 31, 2016, the Plan has an estimated unfunded vested liability of $2.744 billion for withdrawal liability purposes.

For the years ended December 31, 2017 and 2016, employers who have withdrawn from the Plan have been assessed a withdrawal liability of approximately $5,900,000 and $13,800,000, respectively. Due to the poor financial condition of some withdrawing employers, it is likely that the withdrawn employers assessed withdrawal liability will file for bankruptcy, become insolvent, or otherwise default on their withdrawal liability payment obligations. Generally accepted accounting principles state that the amounts assessed against employers withdrawing from the Plan may be recorded as a receivable, net of an allowance for uncollectible amounts. The Trustees of the Plan are concerned that, even with their best efforts at estimating an allowance for uncollectibility, the amount of withdrawal liability that will actually be received may vary significantly. In accordance with the Plan's accounting policy, the Plan has recorded a receivable of $6,000,000 and $15,000,000, as of December 31, 2017 and 2016, respectively. During the years ended December 31, 2017 and 2016, the Plan recorded approximately $9,000,000 and $11,000,000 in withdrawal liability revenue.

NOTE 14. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500. Benefit obligations currently payable represents payments to be issued subsequent to the end of the year for participants whose benefits were approved for payment prior to year-end.

	December 31,	
	2017	2016
Net assets available for benefits per the financial statements	$ 41,951,614,290	$ 38,047,068,205
Benefit obligations currently payable	(8,577,947)	(6,950,508)
Net assets available for benefits per the Form 5500	$ 41,943,036,343	$ 38,040,117,697

NOTE 14. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500 (CONT'D)

The following is a reconciliation of benefits paid to or for participants per the financial statements to the Form 5500 for the year ended December 31, 2017:

Benefits paid to or for participants per the financial statements	$	2,756,869,424
Add - amounts currently payable at end of year		8,577,947
Less - amounts currently payable at beginning of year		(6,950,508)
Benefits paid to or for participants per the Form 5500	$	2,758,496,863

NOTE 15. TRANSFER OF ASSETS

During the year ended December 31, 2016, the Plan transferred $2,789,868 to the IAM National Pension Plan (the IAM Plan). The payment represents a transfer required under ERISA Section 4235 of the Plan's nonforfeitable benefit liability to the IAM Plan for certain employees that ceased participating in the Plan and began participating in the IAM Plan as a result of a certified change of collective bargaining representative.

NOTE 16. SUBSEQUENT EVENTS

Subsequent events were evaluated through the date on which the financial statements were available to be issued. This date is approximately the same as the independent auditors' report date.

ADDITIONAL INFORMATION

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LEADERSHIP + QUALITY

INDEPENDENT AUDITORS' REPORT ON ADDITIONAL INFORMATION

To the Participants and Trustees of
Western Conference of Teamsters Pension Plan

We have audited the financial statements of Western Conference of Teamsters Pension Plan (the Plan) for the years ended December 31, 2017 and 2016, and have issued our report thereon dated September 6, 2018, which contained an unmodified opinion on those financial statements. Our audits were performed for the purpose of forming an opinion on the financial statements taken as a whole. The accompanying information, included on page 35, Schedule G - Financial Transaction Schedules (IRS Form 5500) and Schedule H - Financial Schedules (IRS Form 5500), is presented for the purpose of additional analysis and is not a required part of the basic financial statements, but is additional information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's management and was derived from, and relates directly to, the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the basic financial statements and certain underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated, in all material respects, in relation to the financial statements taken as a whole.

Lindquist LLP

September 6, 2018

WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

SCHEDULES OF ADMINISTRATIVE EXPENSES
YEARS ENDED DECEMBER 31, 2017 AND 2016

	2017	2016
Accounting and auditing	$ 349,976	$ 344,023
Actuarial fees	1,328,484	1,484,607
Administrative offices (see Note 2)	59,557,683	55,394,818
Banking	67,206	91,957
Chairman/Co-Chairman office expenses	833,525	816,453
Consultants' fees	238,406	69,670
Data-processing-related expenses		
Communications	393,967	389,165
Depreciation and amortization	504,988	436,625
IT support and operations	3,659,154	4,992,464
Maintenance and supplies	673,287	704,865
TRACS operations (Prudential)	3,101	3,125
Delinquency collection fees	482,454	285,969
Insurance	1,387,537	1,388,580
Interest	139,512	56,608
Legal fees	2,905,034	3,720,806
Pension Benefit Guaranty Corporation premiums	16,009,588	15,196,518
Printing and postage	656,512	652,453
Prudential administrative fees	11,791,181	11,796,279
State premium taxes (Prudential)	605,938	667,543
Trustees' travel and meetings	390,196	348,040
Total	$ 101,977,729	$ 98,840,568

Western Conference of Teamsters Pension Plan
Financial Transaction Schedule
Form 5500 - Schedule G - Part I - Overdue Loan Explanation
Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible
December 31, 2017
EIN: 91-6145047
Plan Number: 001

(a)	Identity and address of obligor (b)	Detailed description of loan (c)	Original amount of loan (d)	Amount received during reporting year: Principal (e)	Amount received during reporting year: Interest (f)	Unpaid balance at end of year (g)	Amount overdue: Principal (h)	Amount overdue: Interest (i)
	Lehman Brothers 745 7th Ave. New York, NY 10019	Terms: 0.00%; 09/26/2014 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	$ 5,840,000	$ 202,273	$ -	3,206,537	$ 3,206,537	$ -
	Lehman Brothers 745 7th Ave. New York, NY 10019	Terms: 0.00%; 05/17/2013 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	3,955,000	135,619	-	2,189,328	2,189,328	-
	Lehman Brothers 745 7th Ave. New York, NY 10019	Terms: 0.00%; 11/10/2049 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	1,890,000	64,483	-	1,050,477	1,050,477	-
	Lehman Brothers 745 7th Ave. New York, NY 10019	Terms: 0.00%; 09/26/2014 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	1,155,000	40,004	-	662,459	662,459	-
	Lehman Brothers 745 7th Ave. New York, NY 10019	Terms: 0.00%; 09/27/2027 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	1,465,000	50,917	-	850,242	850,242	-
	Lehman Brothers 745 7th Ave. New York, NY 10019	Terms: 0.00%; 09/26/2014 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	370,000	12,815	-	212,218	212,218	-
	Lehman Brothers 745 7th Ave. New York, NY 10019	Terms: 0.00%; 05/17/2013 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	245,000	8,401	-	135,622	135,622	-
	Lehman Brothers 745 7th Ave. New York, NY 10019	Terms: 0.00%; 11/10/2049 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	360,000	12,282	-	200,091	200,091	-
	Lehman Brothers 745 7th Ave. New York, NY 10019	Terms: 0.00%; 09/27/2027 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	1,050,000	36,493	-	609,389	609,389	-

Western Conference of Teamsters Pension Plan
Financial Transaction Schedule
Form 5500 - Schedule G - Part I - Overdue Loan Explanation
Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible
December 31, 2017
EIN: 91-6145047
Plan Number: 001

(a)	Identity and address of obligor (b)	Detailed description of loan (c)	Original amount of loan (d)	Amount received during reporting year: Principal (e)	Amount received during reporting year: Interest (f)	Unpaid balance at end of year (g)	Amount overdue: Principal (h)	Amount overdue: Interest (i)
	Lehman Brothers 745 7th Ave. New York, NY 10019	Terms: 0.00%; 04/04/2016 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	$ 3,165,000	$ 109,142	$ -	1,744,041	$ 1,744,041	$ -
	Lehman Brothers 745 7th Ave. New York, NY 10019	Terms: 0.00%; 05/17/2013 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	3,470,000	117,451	-	1,940,862	1,940,862	-
	Lehman Brothers 745 7th Ave. New York, NY 10019	Terms: 7.25% CV PFD P The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	9,117,879	1,865	-	9,062,474	9,062,474	-
	Lehman Brothers 745 7th Ave. New York, NY 10019	Terms: 8.75% CV PFD Q The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	10,074,900	2,385	-	10,012,750	10,012,750	-
	Lehman Brothers 745 7th Ave. New York, NY 10019	Terms 0.000%; 12/28/2049 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	2,475,000	-	-	2,461,151	2,461,151	-
	Lehman Brothers 745 7th Ave. New York, NY 10019	Terms 5.857%; 11/30/2056 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	340,000	-	-	340,000	340,000	-
	Tribune Company 435 North Michigan Avenue Chicago, IL 60611	Terms: CV Units 2.00%; 05/15/2029 The Company is in bankruptcy. The security in under litigation and is being marked by the brokers.	20,789,264	-	-	20,789,264	20,789,264	-
			$ 65,762,043	$ 794,130	$ -	55,466,905	$ 55,466,905	$ -

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2017
EIN: 91-6145047
Plan Number: 001

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par, or maturity value (c)	Cost (d)	Current value (e)
	Investments with Prudential			
	Insurance Company of America			
	Strategic Bond Account (GA - 8216)	See appendix I	$ 1,518,627,279	$ 1,700,336,292
	Strategic Bond Account (GA - 8217)	See appendix II	1,490,960,684	1,865,193,918
	Fixed Dollar Account	Unallocated insurance contract	94,936,039	94,936,039
	82/84 Annuity Account	See appendix III	220,021,672	224,607,265
	Property Investment Separate Account (PRISA)	Pooled separate account	846,774,908	926,186,829
	Property Investment Separate Account II (PRISA II)	Pooled separate account	578,806,609	767,661,142
	Private Placement Bond Separate Account (PRIVEST)	Pooled separate account	503,729,322	491,436,442
	PGIM Real Estate U.S. Debt Fund, L.P. (PREDS)	Pooled separate account	49,433,659	49,840,109
	Enhanced Bond Index Account (GA - 8217)	See appendix IV	2,386,237,424	2,438,127,198
	Union Mortgage Account (UMA)	Pooled separate account	112,845,370	113,933,627
	Mortgage Investment Separate Account (MORISA)	See appendix V	28,538,423	26,097,082
	Western Conference of Teamsters (WCOT)	See appendix VI	785,520,746	851,193,226
	Temporary Investment Account (GA - 8216)	Pooled separate account	20,185,686	20,185,686
	Temporary Investment Account (GA - 8217)	Pooled separate account	360,175,175	360,175,175
	Analytic Investors	See appendix VII	1,027,742,027	1,156,478,602
	BlackRock Asset Management	See appendix VIII	704,304,266	702,815,393
	Camden Asset Management	See appendix IX	3,316,684,746	3,419,452,784
	Golden Capital	See appendix X	521,092,158	640,274,533
	Intech	See appendix XI	1,630,630,502	2,106,158,516
	Mackay Shields	See appendix XII	275,464,233	277,007,754
	Martingale Asset Management Small Cap	See appendix XIII	318,553,975	367,610,302
	Martingale Asset Management Large Cap	See appendix XIV	917,616,217	1,204,833,815
	Mellon Transition Account	See appendix XV	3,907,788	700,279
	Oaktree Capital	See appendix XVI	223,207,883	228,796,783
	Wellington	See appendix XVII	329,485,876	385,721,331
	UBS Holdings No. 260 LLC	See appendix XVIII	952,650,971	1,385,239,056
	Mellon Capital Management	See appendix XIX	7,696,006,682	11,381,800,543
	Invesco Common Commingled Funds	See appendix XX	870,011,059	1,309,433,763
	Separate Account J of the Union Labor Life Insurance Co	Pooled separate account	54,295,742	53,798,529
	Arrowstreet Intl Equity ACWI ex US Fund	103-12 Investment entity	299,400,000	424,534,702
	Bridgewater All Weather Portfolio	103-12 Investment entity	500,000,000	994,358,269
	PIMCO Income Institutional Fund	Mutual Fund	626,912,761	633,427,848
	Limited Partnerships and Other Private Equity	See appendix XXI	5,271,633,724	6,449,410,440
	Collateral Held For Securities on Loan	See appendix XXII	2,683,735,936	2,573,885,359
				$ 45,625,648,631

Appendix I

Schedule of Assets Held for Investment Purposes at End of Plan Year
2512 WCT SBA 94A
For the Period 12/31/2016 Through 12/31/2017

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Asset-Backed										
05377RCA0	AVIS BUDGET RENTAL CAR FUNDING	2.63%	12/20/2021	05/20/2015	8,200,000.00	8,198,163.20	8,099,700.06	8,184,603.68	84,903.62	0.00
Totals for Cusip					**8,200,000.00**	**8,198,163.20**	**8,099,700.06**	**8,184,603.68**	**84,903.62**	**0.00**
161571FQ2	CHASE ISSUANCE TRUST	2.16%	09/16/2024	01/17/2013	900,000.00	893,003.91	876,690.00	888,562.17	11,872.17	0.00
161571FQ2	CHASE ISSUANCE TRUST	2.16%	09/16/2024	02/19/2013	16,250,000.00	15,919,921.88	15,829,125.00	16,043,483.63	214,358.63	0.00
Totals for Cusip					**17,150,000.00**	**16,812,925.79**	**16,705,815.00**	**16,932,045.80**	**226,230.80**	**0.00**
193906AD6	COLLEGE & UNIV FACILITY LOAN	4.00%	06/01/2018	05/03/1988	16,322.68	8,176.03	16,374.20	16,336.16	0.00	(38.04)
Totals for Cusip					**16,322.68**	**8,176.03**	**16,374.20**	**16,336.16**	**0.00**	**(38.04)**
34530WAA5	FORD CREDIT AUTO OWNER TRUST/F	2.44%	01/15/2027	07/21/2015	2,800,000.00	2,798,893.16	2,824,604.72	2,810,693.20	0.00	(13,911.52)
Totals for Cusip					**2,800,000.00**	**2,798,893.16**	**2,824,604.72**	**2,810,693.20**	**0.00**	**(13,911.52)**
42806DAA7	HERTZ VEHICLE FINANCING LLC	2.73%	03/25/2021	04/07/2015	1,000,000.00	999,933.50	992,797.30	1,002,924.60	10,127.30	0.00
Totals for Cusip					**1,000,000.00**	**999,933.50**	**992,797.30**	**1,002,924.60**	**10,127.30**	**0.00**
Totals for Asset-Backed					**29,166,322.68**	**28,818,091.68**	**28,639,291.28**	**28,946,603.44**	**321,261.72**	**(13,949.56)**
Corporate										
00115AAA7	AEP TRANSMISSION CO LLC	3.10%	12/01/2026	09/25/2017	355,000.00	357,953.60	357,953.60	355,705.10	0.00	(2,248.50)
Totals for Cusip					**355,000.00**	**357,953.60**	**357,953.60**	**355,705.10**	**0.00**	**(2,248.50)**
001306AB5	AHS HOSPITAL CORP	5.02%	07/01/2045	08/22/2017	220,000.00	262,264.20	262,264.20	266,249.06	3,984.86	0.00
Totals for Cusip					**220,000.00**	**262,264.20**	**262,264.20**	**266,249.06**	**3,984.86**	**0.00**
00138CAD0	AIG GLOBAL FUNDING	2.15%	07/02/2020	06/27/2017	2,005,000.00	2,003,736.85	2,003,736.85	1,987,242.78	0.00	(16,494.07)
Totals for Cusip					**2,005,000.00**	**2,003,736.85**	**2,003,736.85**	**1,987,242.78**	**0.00**	**(16,494.07)**
00206RCL4	AT&T CORP	2.45%	06/30/2020	04/23/2015	1,985,000.00	1,983,987.65	1,971,168.52	1,982,828.29	11,659.77	0.00
Totals for Cusip					**1,985,000.00**	**1,983,987.65**	**1,971,168.52**	**1,982,828.29**	**11,659.77**	**0.00**
00206RCP5	AT&T CORP	4.50%	05/15/2035	02/15/2017	910,000.00	849,721.60	849,721.60	904,600.00	54,878.40	0.00
Totals for Cusip					**910,000.00**	**849,721.60**	**849,721.60**	**904,600.00**	**54,878.40**	**0.00**
00206REM0	AT&T INC	3.90%	08/14/2027	07/27/2017	1,500,000.00	1,497,405.00	1,497,405.00	1,510,022.64	12,617.64	0.00
Totals for Cusip					**1,500,000.00**	**1,497,405.00**	**1,497,405.00**	**1,510,022.64**	**12,617.64**	**0.00**
00206REN8	AT&T INC	4.90%	08/14/2037	07/27/2017	2,850,000.00	2,844,927.00	2,844,927.00	2,885,894.87	40,967.87	0.00
Totals for Cusip					**2,850,000.00**	**2,844,927.00**	**2,844,927.00**	**2,885,894.87**	**40,967.87**	**0.00**
002824BJ8	ABBOTT LABORATORIES	2.00%	09/15/2018	03/06/2017	560,000.00	561,624.00	561,624.00	559,878.24	0.00	(1,745.76)
Totals for Cusip					**560,000.00**	**561,624.00**	**561,624.00**	**559,878.24**	**0.00**	**(1,745.76)**
002824BK5	ABBOTT LABORATORIES	2.80%	09/15/2020	03/06/2017	1,875,000.00	1,893,637.50	1,893,637.50	1,887,610.22	0.00	(6,027.28)
Totals for Cusip					**1,875,000.00**	**1,893,637.50**	**1,893,637.50**	**1,887,610.22**	**0.00**	**(6,027.28)**
00287YAQ2	ABBVIE INC	3.60%	05/14/2025	05/05/2015	1,195,000.00	1,192,908.75	1,183,633.16	1,228,550.49	44,917.33	0.00
Totals for Cusip					**1,195,000.00**	**1,192,908.75**	**1,183,633.16**	**1,228,550.49**	**44,917.33**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
2512 WCT SBA 94A
For the Period 12/31/2016 Through 12/31/2017

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
00287YAT6	ABBVIE INC	2.50%	05/14/2020	05/05/2015	735,000.00	731,986.50	735,191.84	737,265.03	2,073.19	0.00
Totals for Cusip					**735,000.00**	**731,986.50**	**735,191.84**	**737,265.03**	**2,073.19**	**0.00**
00287YAX7	ABBVIE INC	2.85%	05/14/2023	05/09/2016	5,000,000.00	4,999,350.00	4,850,385.00	4,989,042.05	138,657.05	0.00
00287YAX7	ABBVIE INC	2.85%	05/14/2023	02/15/2017	540,000.00	524,766.60	524,766.60	538,816.54	14,049.94	0.00
Totals for Cusip					**5,540,000.00**	**5,524,116.60**	**5,375,151.60**	**5,527,858.59**	**152,706.99**	**0.00**
00507UAP6	ACTAVIS FUNDING SCS	3.00%	03/12/2020	03/03/2015	1,745,000.00	1,744,912.75	1,769,190.94	1,760,698.74	0.00	(8,492.20)
Totals for Cusip					**1,745,000.00**	**1,744,912.75**	**1,769,190.94**	**1,760,698.74**	**0.00**	**(8,492.20)**
00507UAR2	ACTAVIS FUNDING SCS	3.45%	03/15/2022	03/03/2015	2,530,000.00	2,526,407.40	2,567,972.77	2,570,616.97	2,644.20	0.00
Totals for Cusip					**2,530,000.00**	**2,526,407.40**	**2,567,972.77**	**2,570,616.97**	**2,644.20**	**0.00**
00507UAS0	ACTAVIS FUNDING SCS	3.80%	03/15/2025	03/03/2015	655,000.00	652,674.75	655,771.59	666,820.61	11,049.02	0.00
Totals for Cusip					**655,000.00**	**652,674.75**	**655,771.59**	**666,820.61**	**11,049.02**	**0.00**
00817YAP3	AETNA INC	4.75%	03/15/2044	06/12/2014	835,000.00	873,025.90	878,407.48	932,201.91	53,794.43	0.00
00817YAP3	AETNA INC	4.75%	03/15/2044	05/20/2016	845,000.00	912,684.50	888,927.33	943,366.00	54,438.67	0.00
Totals for Cusip					**1,680,000.00**	**1,785,710.40**	**1,767,334.81**	**1,875,567.91**	**108,233.10**	**0.00**
008281AG2	AFRICAN DEVELOPMENT BANK	8.80%	09/01/2019	02/19/2004	8,740,000.00	12,137,849.80	10,308,183.24	9,626,368.24	0.00	(681,815.00)
008281AG2	AFRICAN DEVELOPMENT BANK	8.80%	09/01/2019	12/18/2006	7,740,000.00	10,230,190.20	9,128,757.24	8,524,953.11	0.00	(603,804.13)
Totals for Cusip					**16,480,000.00**	**22,368,040.00**	**19,436,940.48**	**18,151,321.35**	**0.00**	**(1,285,619.13)**
008916AK4	AGRIUM INC	3.15%	10/01/2022	09/24/2012	1,055,000.00	1,052,932.20	1,048,868.34	1,066,910.75	18,042.41	0.00
Totals for Cusip					**1,055,000.00**	**1,052,932.20**	**1,048,868.34**	**1,066,910.75**	**18,042.41**	**0.00**
010392FN3	ALABAMA POWER CO	2.80%	04/01/2025	04/09/2015	340,000.00	339,619.20	331,099.48	335,048.62	3,949.14	0.00
Totals for Cusip					**340,000.00**	**339,619.20**	**331,099.48**	**335,048.62**	**3,949.14**	**0.00**
01959EAB4	ALLIED WORLD ASSURANCE	5.50%	11/15/2020	11/09/2010	755,000.00	751,557.20	814,439.64	804,928.63	0.00	(9,511.01)
Totals for Cusip					**755,000.00**	**751,557.20**	**814,439.64**	**804,928.63**	**0.00**	**(9,511.01)**
02377AAA6	AMER AIRLN 14 1 A PTT	3.70%	04/01/2028	09/02/2014	523,341.52	523,341.52	518,108.10	535,116.70	17,008.60	0.00
Totals for Cusip					**523,341.52**	**523,341.52**	**518,108.10**	**535,116.70**	**17,008.60**	**0.00**
026874DA2	AMERICAN INTERNATIONAL GROUP	4.50%	07/16/2044	06/27/2017	2,000,000.00	2,078,760.00	2,078,760.00	2,154,203.48	75,443.48	0.00
Totals for Cusip					**2,000,000.00**	**2,078,760.00**	**2,078,760.00**	**2,154,203.48**	**75,443.48**	**0.00**
03040WAQ8	AMERICAN WATER CAPITAL C	2.95%	09/01/2027	08/07/2017	1,985,000.00	1,978,469.35	1,978,469.35	1,964,477.12	0.00	(13,992.23)
Totals for Cusip					**1,985,000.00**	**1,978,469.35**	**1,978,469.35**	**1,964,477.12**	**0.00**	**(13,992.23)**
03073EAP0	AMERISOURCEBERGEN CORP	3.45%	12/15/2027	11/29/2017	800,000.00	798,040.00	798,040.00	793,342.91	0.00	(4,697.09)
03073EAP0	AMERISOURCEBERGEN CORP	3.45%	12/15/2027	12/04/2017	800,000.00	794,824.00	794,824.00	793,342.91	0.00	(1,481.09)
Totals for Cusip					**1,600,000.00**	**1,592,864.00**	**1,592,864.00**	**1,586,685.82**	**0.00**	**(6,178.18)**
031162CF5	AMGEN INC	4.66%	06/15/2051	01/10/2017	1,000,000.00	1,037,341.49	1,037,341.49	1,118,504.81	81,163.32	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,000,000.00**	**1,037,341.49**	**1,037,341.49**	**1,118,504.81**	**81,163.32**	**0.00**
03523TBE7	ANHEUSER-BUSCH INBEV WOR	7.75%	01/15/2019	03/14/2011	4,000,000.00	3,996,796.92	4,455,472.00	4,224,448.76	0.00	(231,023.24)
Totals for Cusip					**4,000,000.00**	**3,996,796.92**	**4,455,472.00**	**4,224,448.76**	**0.00**	**(231,023.24)**
036752AC7	ANTHEM INC	3.35%	12/01/2024	11/14/2017	2,000,000.00	1,999,360.00	1,999,360.00	2,029,045.22	29,685.22	0.00
Totals for Cusip					**2,000,000.00**	**1,999,360.00**	**1,999,360.00**	**2,029,045.22**	**29,685.22**	**0.00**
037833CG3	APPLE INC	3.00%	02/09/2024	02/02/2017	1,315,000.00	1,314,421.40	1,314,421.40	1,331,691.43	17,270.03	0.00
Totals for Cusip					**1,315,000.00**	**1,314,421.40**	**1,314,421.40**	**1,331,691.43**	**17,270.03**	**0.00**
037833CK4	APPLE INC	1.90%	02/07/2020	02/02/2017	5,750,000.00	5,747,182.50	5,747,182.50	5,732,705.67	0.00	(14,476.83)
Totals for Cusip					**5,750,000.00**	**5,747,182.50**	**5,747,182.50**	**5,732,705.67**	**0.00**	**(14,476.83)**
03938JAA7	ARCH CAPITAL GRP US INC	5.14%	11/01/2043	12/10/2013	690,000.00	690,000.00	728,522.01	804,828.28	76,306.27	0.00
Totals for Cusip					**690,000.00**	**690,000.00**	**728,522.01**	**804,828.28**	**76,306.27**	**0.00**
03939CAA1	ARCH CAPITAL FINANCE LLC	4.01%	12/15/2026	11/29/2016	595,000.00	595,000.00	603,562.65	619,468.85	15,906.20	0.00
Totals for Cusip					**595,000.00**	**595,000.00**	**603,562.65**	**619,468.85**	**15,906.20**	**0.00**
03939CAB9	ARCH CAPITAL FINANCE LLC	5.03%	12/15/2046	04/27/2017	1,000,000.00	1,094,960.00	1,094,960.00	1,162,284.69	67,324.69	0.00
Totals for Cusip					**1,000,000.00**	**1,094,960.00**	**1,094,960.00**	**1,162,284.69**	**67,324.69**	**0.00**
04351LAB6	ASCENSION HEALTH	3.94%	11/15/2046	04/25/2016	975,000.00	975,000.00	930,947.55	1,030,945.98	99,998.43	0.00
Totals for Cusip					**975,000.00**	**975,000.00**	**930,947.55**	**1,030,945.98**	**99,998.43**	**0.00**
049560AM7	ATMOS ENERGY CORP	4.12%	10/15/2044	06/05/2017	250,000.00	259,767.50	259,767.50	273,002.38	13,234.88	0.00
Totals for Cusip					**250,000.00**	**259,767.50**	**259,767.50**	**273,002.38**	**13,234.88**	**0.00**
049560AN5	ATMOS ENERGY CORP	3.00%	06/15/2027	06/05/2017	705,000.00	703,061.25	703,061.25	701,470.18	0.00	(1,591.07)
Totals for Cusip					**705,000.00**	**703,061.25**	**703,061.25**	**701,470.18**	**0.00**	**(1,591.07)**
05351WAA1	AVANGRID INC	3.15%	12/01/2024	11/16/2017	825,000.00	823,036.50	823,036.50	820,683.69	0.00	(2,352.81)
Totals for Cusip					**825,000.00**	**823,036.50**	**823,036.50**	**820,683.69**	**0.00**	**(2,352.81)**
05464HAB6	AXIS SPECIALTY FINAN PLC	5.15%	04/01/2045	03/06/2014	795,000.00	790,818.30	786,490.32	853,019.47	66,529.15	0.00
Totals for Cusip					**795,000.00**	**790,818.30**	**786,490.32**	**853,019.47**	**66,529.15**	**0.00**
05523UAJ9	BAE SYSTEMS HLDG	6.38%	06/01/2019	06/01/2009	1,545,000.00	1,539,607.95	1,685,483.76	1,629,057.19	0.00	(56,426.57)
05523UAJ9	BAE SYSTEMS HLDG	6.38%	06/01/2019	04/07/2010	2,350,000.00	2,572,216.00	2,563,680.80	2,477,853.98	0.00	(85,826.82)
05523UAJ9	BAE SYSTEMS HLDG	6.38%	06/01/2019	10/26/2011	1,303,000.00	1,451,620.18	1,421,479.18	1,373,890.95	0.00	(47,588.23)
Totals for Cusip					**5,198,000.00**	**5,563,444.13**	**5,670,643.74**	**5,480,802.12**	**0.00**	**(189,841.62)**
05526DAQ8	BAT CAPITAL CORP	2.30%	08/14/2020	08/08/2017	2,700,000.00	2,700,000.00	2,700,000.00	2,685,148.25	0.00	(14,851.75)
Totals for Cusip					**2,700,000.00**	**2,700,000.00**	**2,700,000.00**	**2,685,148.25**	**0.00**	**(14,851.75)**
05526DAY1	BAT CAPITAL CORP	3.22%	08/15/2024	08/08/2017	1,070,000.00	1,070,000.00	1,070,000.00	1,069,957.65	0.00	(42.35)
Totals for Cusip					**1,070,000.00**	**1,070,000.00**	**1,070,000.00**	**1,069,957.65**	**0.00**	**(42.35)**
05565EAK1	BMW US CAPITAL LLC	1.45%	09/13/2019	09/08/2016	3,250,000.00	3,245,937.50	3,211,809.25	3,215,012.35	3,203.10	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**3,250,000.00**	**3,245,937.50**	**3,211,809.25**	**3,215,012.35**	**3,203.10**	**0.00**
05565EAL9	BMW US CAPITAL LLC	1.85%	09/15/2021	09/08/2016	1,165,000.00	1,163,671.90	1,124,957.78	1,136,651.99	11,694.21	0.00
Totals for Cusip					**1,165,000.00**	**1,163,671.90**	**1,124,957.78**	**1,136,651.99**	**11,694.21**	**0.00**
05565EAM7	BMW US CAPITAL LLC	2.25%	09/15/2023	09/08/2016	1,365,000.00	1,360,782.15	1,308,165.49	1,326,032.65	17,867.16	0.00
Totals for Cusip					**1,365,000.00**	**1,360,782.15**	**1,308,165.49**	**1,326,032.65**	**17,867.16**	**0.00**
05723KAA8	BAKER HUGHES A GE CO LLC	2.77%	12/15/2022	12/06/2017	2,570,000.00	2,570,000.00	2,570,000.00	2,566,774.34	0.00	(3,225.66)
Totals for Cusip					**2,570,000.00**	**2,570,000.00**	**2,570,000.00**	**2,566,774.34**	**0.00**	**(3,225.66)**
05723KAB6	BAKER HUGHES A GE CO LLC	3.34%	12/15/2027	12/06/2017	535,000.00	535,000.00	535,000.00	534,101.94	0.00	(898.06)
Totals for Cusip					**535,000.00**	**535,000.00**	**535,000.00**	**534,101.94**	**0.00**	**(898.06)**
06051GFC8	BANK OF AMERICA CORP	5.00%	01/21/2044	12/01/2015	1,320,000.00	1,433,757.60	1,445,522.76	1,594,533.73	149,010.97	0.00
Totals for Cusip					**1,320,000.00**	**1,433,757.60**	**1,445,522.76**	**1,594,533.73**	**149,010.97**	**0.00**
06051GGR4	BANK OF AMERICA CORP	3.59%	07/21/2028	07/18/2017	1,500,000.00	1,500,000.00	1,500,000.00	1,524,680.58	24,680.58	0.00
Totals for Cusip					**1,500,000.00**	**1,500,000.00**	**1,500,000.00**	**1,524,680.58**	**24,680.58**	**0.00**
06406HDB2	BANK OF NY MELLON CORP	1.60%	05/22/2018	05/22/2015	2,990,000.00	2,989,730.90	2,991,261.78	2,987,291.66	0.00	(3,970.12)
Totals for Cusip					**2,990,000.00**	**2,989,730.90**	**2,991,261.78**	**2,987,291.66**	**0.00**	**(3,970.12)**
06738EAV7	BARCLAYS PLC	4.95%	01/10/2047	01/03/2017	1,925,000.00	1,923,209.75	1,923,209.75	2,136,105.57	212,895.82	0.00
Totals for Cusip					**1,925,000.00**	**1,923,209.75**	**1,923,209.75**	**2,136,105.57**	**212,895.82**	**0.00**
07177MAG8	BAXALTA INC	2.00%	06/22/2018	05/27/2016	620,000.00	619,732.59	620,032.86	619,856.33	0.00	(176.53)
Totals for Cusip					**620,000.00**	**619,732.59**	**620,032.86**	**619,856.33**	**0.00**	**(176.53)**
073902RU4	BEAR STEARNS CO INC	7.25%	02/01/2018	01/29/2008	1,430,000.00	1,426,081.80	1,513,280.34	1,435,717.61	0.00	(77,562.73)
Totals for Cusip					**1,430,000.00**	**1,426,081.80**	**1,513,280.34**	**1,435,717.61**	**0.00**	**(77,562.73)**
075887BQ1	BECTON DICKINSON & CO	2.13%	06/06/2019	05/22/2017	2,500,000.00	2,500,000.00	2,500,000.00	2,494,383.50	0.00	(5,616.50)
Totals for Cusip					**2,500,000.00**	**2,500,000.00**	**2,500,000.00**	**2,494,383.50**	**0.00**	**(5,616.50)**
075887BV0	BECTON DICKINSON & CO	3.36%	06/06/2024	05/22/2017	1,470,000.00	1,470,000.00	1,470,000.00	1,474,106.77	4,106.77	0.00
Totals for Cusip					**1,470,000.00**	**1,470,000.00**	**1,470,000.00**	**1,474,106.77**	**4,106.77**	**0.00**
084423AT9	BERKLEY WR CORP	4.75%	08/01/2044	07/30/2014	1,040,000.00	1,034,737.60	1,016,850.64	1,114,749.34	97,898.70	0.00
Totals for Cusip					**1,040,000.00**	**1,034,737.60**	**1,016,850.64**	**1,114,749.34**	**97,898.70**	**0.00**
111013AG3	BRITISH SKY BROADCASTING	6.10%	02/15/2018	02/07/2008	275,000.00	274,694.75	286,930.05	276,281.55	0.00	(10,648.50)
Totals for Cusip					**275,000.00**	**274,694.75**	**286,930.05**	**276,281.55**	**0.00**	**(10,648.50)**
111013AM0	BRITISH SKY BROADCASTING	2.62%	09/16/2019	09/09/2014	670,000.00	669,001.70	672,730.25	671,304.30	0.00	(1,425.95)
Totals for Cusip					**670,000.00**	**669,001.70**	**672,730.25**	**671,304.30**	**0.00**	**(1,425.95)**
111021AE1	BRITISH TELECOM PLC	9.12%	12/15/2030	12/05/2000	2,450,000.00	2,433,830.00	3,737,916.00	3,660,465.96	0.00	(77,450.04)
Totals for Cusip					**2,450,000.00**	**2,433,830.00**	**3,737,916.00**	**3,660,465.96**	**0.00**	**(77,450.04)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
12189QAB6	BURLINGTON NORTH SANTA FE	6.53%	07/15/2037	06/01/2006	2,505,000.00	2,544,078.00	3,192,797.85	3,383,519.48	190,721.63	0.00
Totals for Cusip					**2,505,000.00**	**2,544,078.00**	**3,192,797.85**	**3,383,519.48**	**190,721.63**	**0.00**
125094AQ5	CPD FINANCIAL	3.15%	07/24/2024	07/21/2014	565,000.00	562,886.90	573,017.35	577,992.09	4,974.74	0.00
Totals for Cusip					**565,000.00**	**562,886.90**	**573,017.35**	**577,992.09**	**4,974.74**	**0.00**
12527GAE3	CF INDUSTRIES INC	5.38%	03/15/2044	05/01/2014	1,000,000.00	1,065,350.00	825,310.00	987,500.00	162,190.00	0.00
Totals for Cusip					**1,000,000.00**	**1,065,350.00**	**825,310.00**	**987,500.00**	**162,190.00**	**0.00**
12527GAF0	CF INDUSTRIES INC	5.15%	03/15/2034	03/06/2014	1,450,000.00	1,442,460.00	1,232,500.00	1,479,000.00	246,500.00	0.00
Totals for Cusip					**1,450,000.00**	**1,442,460.00**	**1,232,500.00**	**1,479,000.00**	**246,500.00**	**0.00**
12527GAG8	CF INDUSTRIES INC	3.40%	12/01/2021	11/10/2016	300,000.00	299,559.00	296,846.70	303,078.29	6,231.59	0.00
Totals for Cusip					**300,000.00**	**299,559.00**	**296,846.70**	**303,078.29**	**6,231.59**	**0.00**
125896BQ2	CMS ENERGY CORP	3.00%	05/15/2026	05/02/2016	610,000.00	607,694.20	587,090.23	598,912.77	11,822.54	0.00
Totals for Cusip					**610,000.00**	**607,694.20**	**587,090.23**	**598,912.77**	**11,822.54**	**0.00**
126408HG1	CSX CORP	4.25%	11/01/2066	10/13/2016	1,310,000.00	1,306,738.10	1,195,485.04	1,308,934.11	113,449.07	0.00
Totals for Cusip					**1,310,000.00**	**1,306,738.10**	**1,195,485.04**	**1,308,934.11**	**113,449.07**	**0.00**
126410LK3	CSX TRANSPORTATION INC	9.75%	06/15/2020	10/06/2004	1,588,000.00	1,936,161.71	1,955,015.38	1,855,367.67	0.00	(99,647.71)
Totals for Cusip					**1,588,000.00**	**1,936,161.71**	**1,955,015.38**	**1,855,367.67**	**0.00**	**(99,647.71)**
126650CB4	CVS CAREMARK CORP	2.25%	12/05/2018	12/02/2013	4,330,000.00	4,325,107.10	4,367,952.45	4,335,737.25	0.00	(32,215.20)
Totals for Cusip					**4,330,000.00**	**4,325,107.10**	**4,367,952.45**	**4,335,737.25**	**0.00**	**(32,215.20)**
13034VAA2	CALIFORNIA INSTITUTE OF TECH	4.70%	11/01/2111	06/07/2016	1,000,000.00	1,077,150.00	945,356.00	1,105,539.29	160,183.29	0.00
Totals for Cusip					**1,000,000.00**	**1,077,150.00**	**945,356.00**	**1,105,539.29**	**160,183.29**	**0.00**
136375BQ4	CANADIAN NATIONAL RAILWAY CO	6.38%	11/15/2037	01/14/2016	630,000.00	824,581.80	829,371.69	885,101.72	55,730.03	0.00
Totals for Cusip					**630,000.00**	**824,581.80**	**829,371.69**	**885,101.72**	**55,730.03**	**0.00**
136375BT8	CANADIAN NATIONAL RAILWAY CO	5.55%	03/01/2019	03/01/2011	2,825,000.00	3,171,684.00	3,038,092.58	2,932,580.72	0.00	(105,511.86)
Totals for Cusip					**2,825,000.00**	**3,171,684.00**	**3,038,092.58**	**2,932,580.72**	**0.00**	**(105,511.86)**
13645RAE4	CANADIAN PACIFIC RR CO	5.75%	03/15/2033	11/06/2015	1,014,000.00	1,131,289.38	1,181,282.62	1,212,812.02	31,529.40	0.00
Totals for Cusip					**1,014,000.00**	**1,131,289.38**	**1,181,282.62**	**1,212,812.02**	**31,529.40**	**0.00**
13645RAH7	CANADIAN PACIFIC RR CO	6.50%	05/15/2018	05/14/2008	472,000.00	470,055.36	500,758.02	479,730.98	0.00	(21,027.04)
Totals for Cusip					**472,000.00**	**470,055.36**	**500,758.02**	**479,730.98**	**0.00**	**(21,027.04)**
14149YAT5	CARDINAL HEALTH INC	4.62%	12/15/2020	12/08/2010	1,040,000.00	1,034,810.40	1,115,342.80	1,096,509.67	0.00	(18,833.13)
Totals for Cusip					**1,040,000.00**	**1,034,810.40**	**1,115,342.80**	**1,096,509.67**	**0.00**	**(18,833.13)**
14149YBC1	CARDINAL HEALTH INC	1.95%	06/15/2018	06/16/2015	2,575,000.00	2,572,991.50	2,580,598.05	2,573,545.00	0.00	(7,053.05)
Totals for Cusip					**2,575,000.00**	**2,572,991.50**	**2,580,598.05**	**2,573,545.00**	**0.00**	**(7,053.05)**
14916RAE4	CATHOLIC HEALTH INITIATI	2.60%	08/01/2018	10/23/2013	790,000.00	789,668.20	797,726.20	792,511.73	0.00	(5,214.47)
Totals for Cusip					**790,000.00**	**789,668.20**	**797,726.20**	**792,511.73**	**0.00**	**(5,214.47)**

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151020AY0	CELGENE CORP	3.45%	11/15/2027	10/31/2017	735,000.00	733,882.80	733,882.80	734,452.23	569.43	0.00
Totals for Cusip					**735,000.00**	**733,882.80**	**733,882.80**	**734,452.23**	**569.43**	**0.00**
15135UAP4	CENOVUS ENERGY INC	5.25%	06/15/2037	12/11/2017	405,000.00	407,614.69	407,614.69	417,108.18	9,493.49	0.00
Totals for Cusip					**405,000.00**	**407,614.69**	**407,614.69**	**417,108.18**	**9,493.49**	**0.00**
15135UAR0	CENOVUS ENERGY INC	5.40%	06/15/2047	12/11/2017	475,000.00	440,604.58	440,604.58	499,858.53	59,253.95	0.00
Totals for Cusip					**475,000.00**	**440,604.58**	**440,604.58**	**499,858.53**	**59,253.95**	**0.00**
15639KAB8	CENTRICA PLC	5.38%	10/16/2043	10/10/2013	1,665,000.00	1,652,246.10	1,762,610.63	1,899,480.00	136,869.37	0.00
Totals for Cusip					**1,665,000.00**	**1,652,246.10**	**1,762,610.63**	**1,899,480.00**	**136,869.37**	**0.00**
161175BL7	CHARTER COMM OPT LLC CAP	5.38%	05/01/2047	11/27/2017	340,000.00	336,514.63	336,514.63	348,618.79	12,104.16	0.00
161175BL7	CHARTER COMM OPT LLC CAP	5.38%	05/01/2047	11/27/2017	380,000.00	378,589.02	378,589.02	389,632.76	11,043.74	0.00
Totals for Cusip					**720,000.00**	**715,103.65**	**715,103.65**	**738,251.55**	**23,147.90**	**0.00**
166764BH2	CHEVRON CORPORATION	1.56%	05/16/2019	05/09/2016	2,300,000.00	2,300,000.00	2,290,553.90	2,286,857.52	0.00	(3,696.38)
Totals for Cusip					**2,300,000.00**	**2,300,000.00**	**2,290,553.90**	**2,286,857.52**	**0.00**	**(3,696.38)**
16876BAA0	CHILDREN'S HOSPITAL CORP	4.12%	01/01/2047	01/24/2017	800,000.00	800,000.00	800,000.00	865,460.84	65,460.84	0.00
Totals for Cusip					**800,000.00**	**800,000.00**	**800,000.00**	**865,460.84**	**65,460.84**	**0.00**
171340AN2	CHURCH & DWIGHT CO INC	3.15%	08/01/2027	07/20/2017	445,000.00	444,541.65	444,541.65	438,427.01	0.00	(6,114.64)
Totals for Cusip					**445,000.00**	**444,541.65**	**444,541.65**	**438,427.01**	**0.00**	**(6,114.64)**
17252MAN0	CINTAS CORPORATION NO. 2	3.70%	04/01/2027	03/09/2017	1,605,000.00	1,598,836.80	1,598,836.80	1,670,042.40	71,205.60	0.00
Totals for Cusip					**1,605,000.00**	**1,598,836.80**	**1,598,836.80**	**1,670,042.40**	**71,205.60**	**0.00**
172967AS0	CITIGROUP INC	6.88%	02/15/2098	12/05/2013	2,000,000.00	2,290,940.00	2,586,256.00	2,733,509.42	147,253.42	0.00
Totals for Cusip					**2,000,000.00**	**2,290,940.00**	**2,586,256.00**	**2,733,509.42**	**147,253.42**	**0.00**
172967LJ8	CITIGROUP INC	4.28%	04/24/2048	06/21/2017	2,480,000.00	2,566,304.00	2,566,304.00	2,692,543.32	126,239.32	0.00
Totals for Cusip					**2,480,000.00**	**2,566,304.00**	**2,566,304.00**	**2,692,543.32**	**126,239.32**	**0.00**
172967LS8	CITIGROUP INC	3.52%	10/27/2028	10/23/2017	750,000.00	750,315.00	750,315.00	753,538.18	3,223.18	0.00
172967LS8	CITIGROUP INC	3.52%	10/27/2028	10/23/2017	750,000.00	750,315.00	750,315.00	753,538.18	3,223.18	0.00
Totals for Cusip					**1,500,000.00**	**1,500,630.00**	**1,500,630.00**	**1,507,076.36**	**6,446.36**	**0.00**
18600TAA0	CLEVELAND CLINIC FOUND	4.86%	01/01/2114	09/11/2014	1,140,000.00	1,140,000.00	1,081,385.76	1,281,953.66	200,567.90	0.00
Totals for Cusip					**1,140,000.00**	**1,140,000.00**	**1,081,385.76**	**1,281,953.66**	**200,567.90**	**0.00**
195869AG7	COLONIAL PIPELINE	7.63%	04/15/2032	07/02/2015	725,000.00	931,501.75	943,262.70	1,024,796.11	81,533.41	0.00
Totals for Cusip					**725,000.00**	**931,501.75**	**943,262.70**	**1,024,796.11**	**81,533.41**	**0.00**
198280AB5	COLUMBIA PIPELINE GROUP	2.45%	06/01/2018	05/12/2016	825,000.00	824,860.41	829,031.78	825,487.70	0.00	(3,544.08)
Totals for Cusip					**825,000.00**	**824,860.41**	**829,031.78**	**825,487.70**	**0.00**	**(3,544.08)**
19864HAR8	COLUMBIA UNIVERSITY	7.36%	10/15/2021	10/09/1996	666,666.67	666,666.67	746,432.67	726,736.40	0.00	(19,696.27)

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19864HAR8	COLUMBIA UNIVERSITY	7.36%	10/15/2021	10/09/1996	1,466,666.65	1,466,666.65	1,642,151.85	1,598,820.05	0.00	(43,331.80)
Totals for Cusip					**2,133,333.32**	**2,133,333.32**	**2,388,584.52**	**2,325,556.45**	**0.00**	**(63,028.07)**
199575AT8	COLUMBUS SOUTHERN POWER	6.60%	03/01/2033	03/01/2005	2,784,000.00	3,145,140.48	3,402,849.79	3,669,442.29	266,592.50	0.00
Totals for Cusip					**2,784,000.00**	**3,145,140.48**	**3,402,849.79**	**3,669,442.29**	**266,592.50**	**0.00**
20605PAJ0	CONCHO RESOURCES INC	4.88%	10/01/2047	09/13/2017	190,000.00	189,523.10	189,523.10	206,611.39	17,088.29	0.00
Totals for Cusip					**190,000.00**	**189,523.10**	**189,523.10**	**206,611.39**	**17,088.29**	**0.00**
21079NAA9	CONTINENTAL AIRLINES	5.98%	04/19/2022	03/27/2007	1,330,048.81	1,330,048.81	1,469,703.94	1,450,152.22	0.00	(19,551.72)
Totals for Cusip					**1,330,048.81**	**1,330,048.81**	**1,469,703.94**	**1,450,152.22**	**0.00**	**(19,551.72)**
21079VAA1	CONTINENTAL AIRLINES	4.75%	07/12/2022	11/17/2010	439,734.22	439,734.22	463,919.60	460,480.88	0.00	(3,438.72)
Totals for Cusip					**439,734.22**	**439,734.22**	**463,919.60**	**460,480.88**	**0.00**	**(3,438.72)**
210805DH7	CONTINENTAL AIRLINES	6.70%	06/15/2021	10/05/2005	327,857.50	313,103.92	348,348.60	355,725.39	7,376.79	0.00
Totals for Cusip					**327,857.50**	**313,103.92**	**348,348.60**	**355,725.39**	**7,376.79**	**0.00**
224044CH8	COX COMMUNICATIONS INC	3.15%	08/15/2024	07/24/2017	2,300,000.00	2,296,826.00	2,296,826.00	2,265,234.33	0.00	(31,591.67)
Totals for Cusip					**2,300,000.00**	**2,296,826.00**	**2,296,826.00**	**2,265,234.33**	**0.00**	**(31,591.67)**
224044CK1	COX COMMUNICATIONS INC	4.60%	08/15/2047	07/24/2017	250,000.00	248,465.00	248,465.00	252,320.82	3,855.82	0.00
Totals for Cusip					**250,000.00**	**248,465.00**	**248,465.00**	**252,320.82**	**3,855.82**	**0.00**
225433AR2	CRED SUIS GP FUN LTD	4.55%	04/17/2026	11/16/2016	565,000.00	564,851.23	586,794.88	604,936.48	18,141.60	0.00
Totals for Cusip					**565,000.00**	**564,851.23**	**586,794.88**	**604,936.48**	**18,141.60**	**0.00**
225433AT8	CRED SUIS GP FUN LTD	3.80%	06/09/2023	02/23/2017	2,900,000.00	2,912,760.00	2,912,760.00	2,990,753.56	77,993.56	0.00
Totals for Cusip					**2,900,000.00**	**2,912,760.00**	**2,912,760.00**	**2,990,753.56**	**77,993.56**	**0.00**
23355LAB2	DXC TECHNOLOGY CO	2.88%	03/27/2020	08/07/2017	355,000.00	354,016.12	354,016.12	356,726.91	2,710.79	0.00
Totals for Cusip					**355,000.00**	**354,016.12**	**354,016.12**	**356,726.91**	**2,710.79**	**0.00**
23355LAC0	DXC TECHNOLOGY CO	4.25%	04/15/2024	08/07/2017	1,700,000.00	1,692,153.10	1,692,153.10	1,770,790.36	78,637.26	0.00
Totals for Cusip					**1,700,000.00**	**1,692,153.10**	**1,692,153.10**	**1,770,790.36**	**78,637.26**	**0.00**
233851BA1	DAIMLER FINANCE NA LLC	2.38%	08/01/2018	07/24/2013	1,355,000.00	1,351,639.60	1,365,196.38	1,357,859.13	0.00	(7,337.25)
Totals for Cusip					**1,355,000.00**	**1,351,639.60**	**1,365,196.38**	**1,357,859.13**	**0.00**	**(7,337.25)**
233851BU7	DAIMLER FINANCE NA LLC	1.65%	05/18/2018	05/11/2015	3,000,000.00	2,996,160.00	2,994,450.00	2,997,355.95	2,905.95	0.00
Totals for Cusip					**3,000,000.00**	**2,996,160.00**	**2,994,450.00**	**2,997,355.95**	**2,905.95**	**0.00**
233851BW3	DAIMLER FINANCE NA LLC	3.30%	05/19/2025	11/19/2015	3,255,000.00	3,185,831.25	3,223,455.80	3,301,692.65	78,236.85	0.00
Totals for Cusip					**3,255,000.00**	**3,185,831.25**	**3,223,455.80**	**3,301,692.65**	**78,236.85**	**0.00**
233851CK8	DAIMLER FINANCE NA LLC	2.20%	10/30/2021	10/26/2016	2,500,000.00	2,499,300.00	2,443,032.50	2,455,141.18	12,108.68	0.00
Totals for Cusip					**2,500,000.00**	**2,499,300.00**	**2,443,032.50**	**2,455,141.18**	**12,108.68**	**0.00**
235851AP7	DANAHER CORP	2.40%	09/15/2020	09/10/2015	1,930,000.00	1,925,310.10	1,934,066.51	1,937,275.98	3,209.47	0.00
Totals for Cusip					**1,930,000.00**	**1,925,310.10**	**1,934,066.51**	**1,937,275.98**	**3,209.47**	**0.00**

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24422ETF6	DEERE JOHN CAPITAL CORP	2.55%	01/08/2021	01/05/2016	1,300,000.00	1,298,661.00	1,305,427.50	1,305,016.28	0.00	(411.22)
Totals for Cusip					**1,300,000.00**	**1,298,661.00**	**1,305,427.50**	**1,305,016.28**	**0.00**	**(411.22)**
24422ETS8	DEERE JOHN CAPITAL CORP	1.95%	06/22/2020	06/19/2017	2,500,000.00	2,498,475.00	2,498,475.00	2,482,268.88	0.00	(16,206.12)
Totals for Cusip					**2,500,000.00**	**2,498,475.00**	**2,498,475.00**	**2,482,268.88**	**0.00**	**(16,206.12)**
24422ETT6	DEERE JOHN CAPITAL CORP	2.65%	06/24/2024	10/02/2017	920,000.00	913,477.20	913,477.20	911,249.11	0.00	(2,228.09)
Totals for Cusip					**920,000.00**	**913,477.20**	**913,477.20**	**911,249.11**	**0.00**	**(2,228.09)**
247109BT7	DELMARVA PWR & LT	4.15%	05/15/2045	12/05/2016	480,000.00	482,126.40	491,874.72	525,412.41	33,537.69	0.00
Totals for Cusip					**480,000.00**	**482,126.40**	**491,874.72**	**525,412.41**	**33,537.69**	**0.00**
247361ZH4	DELTA AIR LINES	4.95%	11/23/2020	11/15/2010	584,296.12	584,296.12	612,342.34	599,604.68	0.00	(12,737.66)
Totals for Cusip					**584,296.12**	**584,296.12**	**612,342.34**	**599,604.68**	**0.00**	**(12,737.66)**
247361ZK7	DELTA AIR LINES	2.88%	03/13/2020	03/09/2017	885,000.00	882,583.95	882,583.95	890,135.42	7,551.47	0.00
Totals for Cusip					**885,000.00**	**882,583.95**	**882,583.95**	**890,135.42**	**7,551.47**	**0.00**
247367BH7	DELTA AIR LINES	6.82%	02/10/2024	04/17/2008	1,150,160.82	1,150,160.82	1,322,684.94	1,308,307.93	0.00	(14,377.01)
Totals for Cusip					**1,150,160.82**	**1,150,160.82**	**1,322,684.94**	**1,308,307.93**	**0.00**	**(14,377.01)**
24736TAA5	DELTA AIR LINES	7.75%	06/17/2021	11/18/2009	357,192.23	357,192.23	395,590.39	386,196.24	0.00	(9,394.15)
Totals for Cusip					**357,192.23**	**357,192.23**	**395,590.39**	**386,196.24**	**0.00**	**(9,394.15)**
24736VAA0	DELTA AIR LINES	6.20%	07/02/2018	06/28/2010	382,163.23	382,163.23	402,226.81	388,851.09	0.00	(13,375.72)
Totals for Cusip					**382,163.23**	**382,163.23**	**402,226.81**	**388,851.09**	**0.00**	**(13,375.72)**
25156PAC7	DEUTSCHE TELEKOM INT FIN	8.75%	06/15/2030	05/07/2014	540,000.00	792,158.40	793,862.10	798,979.09	5,116.99	0.00
Totals for Cusip					**540,000.00**	**792,158.40**	**793,862.10**	**798,979.09**	**5,116.99**	**0.00**
25272KAA1	DIAMOND 1 FIN DIAMOND 2	3.48%	06/01/2019	05/17/2016	1,500,000.00	1,499,625.00	1,531,209.00	1,518,791.13	0.00	(12,417.87)
Totals for Cusip					**1,500,000.00**	**1,499,625.00**	**1,531,209.00**	**1,518,791.13**	**0.00**	**(12,417.87)**
25389JAR7	DIGITAL REALTY TRUST LP	3.70%	08/15/2027	08/02/2017	1,135,000.00	1,134,137.40	1,134,137.40	1,143,259.74	9,122.34	0.00
Totals for Cusip					**1,135,000.00**	**1,134,137.40**	**1,134,137.40**	**1,143,259.74**	**9,122.34**	**0.00**
25466AAD3	DISCOVER BANK	4.20%	08/08/2023	08/05/2013	1,455,000.00	1,449,354.60	1,515,864.11	1,527,926.94	12,062.83	0.00
Totals for Cusip					**1,455,000.00**	**1,449,354.60**	**1,515,864.11**	**1,527,926.94**	**12,062.83**	**0.00**
257375AF2	DOMINION ENERGY GAS HOLDINGS	4.80%	11/01/2043	07/31/2014	355,000.00	354,144.92	367,848.52	397,744.65	29,896.13	0.00
Totals for Cusip					**355,000.00**	**354,144.92**	**367,848.52**	**397,744.65**	**29,896.13**	**0.00**
25746UBU2	DOMINION ENERGY INC	2.96%	07/01/2019	05/23/2016	605,000.00	605,598.95	612,506.24	609,683.62	0.00	(2,822.62)
Totals for Cusip					**605,000.00**	**605,598.95**	**612,506.24**	**609,683.62**	**0.00**	**(2,822.62)**
263534BW8	DU PONT E I DE NEMOURS & CO	5.75%	03/15/2019	09/28/2011	1,700,000.00	2,035,716.00	1,842,624.90	1,769,588.11	0.00	(73,036.79)
Totals for Cusip					**1,700,000.00**	**2,035,716.00**	**1,842,624.90**	**1,769,588.11**	**0.00**	**(73,036.79)**
26442CAA2	DUKE ENERGY CAROLINAS	6.10%	06/01/2037	05/31/2007	2,000,000.00	1,999,740.00	2,461,036.00	2,646,569.32	185,533.32	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,000,000.00**	**1,999,740.00**	**2,461,036.00**	**2,646,569.32**	**185,533.32**	**0.00**
26443CAA1	DUKE UNIVERSITY HEALTH	3.92%	06/01/2047	06/01/2017	645,000.00	645,000.00	645,000.00	674,778.35	29,778.35	0.00
Totals for Cusip					**645,000.00**	**645,000.00**	**645,000.00**	**674,778.35**	**29,778.35**	**0.00**
26875PAM3	EOG RESOURCES INC	3.15%	04/01/2025	03/12/2015	705,000.00	704,992.95	691,748.12	702,379.81	10,631.69	0.00
Totals for Cusip					**705,000.00**	**704,992.95**	**691,748.12**	**702,379.81**	**10,631.69**	**0.00**
26875PAP6	EOG RESOURCES INC	4.15%	01/15/2026	01/11/2016	730,000.00	728,934.20	763,941.35	776,938.76	12,997.41	0.00
Totals for Cusip					**730,000.00**	**728,934.20**	**763,941.35**	**776,938.76**	**12,997.41**	**0.00**
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	05/21/2014	1,265,000.00	1,587,018.40	1,534,150.26	1,596,695.38	62,545.12	0.00
Totals for Cusip					**1,265,000.00**	**1,587,018.40**	**1,534,150.26**	**1,596,695.38**	**62,545.12**	**0.00**
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	12/13/2012	600,000.00	770,220.00	760,233.60	802,349.53	42,115.93	0.00
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	10/02/2013	1,400,000.00	1,669,430.00	1,773,878.40	1,872,148.89	98,270.49	0.00
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	12/02/2014	745,000.00	977,052.60	943,956.72	996,250.66	52,293.94	0.00
Totals for Cusip					**2,745,000.00**	**3,416,702.60**	**3,478,068.72**	**3,670,749.08**	**192,680.36**	**0.00**
26884TAA0	ERAC USA FINANCE LLC	5.25%	10/01/2020	06/24/2010	800,000.00	795,064.00	871,759.20	853,802.33	0.00	(17,956.87)
Totals for Cusip					**800,000.00**	**795,064.00**	**871,759.20**	**853,802.33**	**0.00**	**(17,956.87)**
29103DAC0	EMERA US FINANCE LP	2.15%	06/15/2019	01/13/2017	3,250,000.00	3,248,996.73	3,248,996.73	3,237,356.62	0.00	(11,640.11)
Totals for Cusip					**3,250,000.00**	**3,248,996.73**	**3,248,996.73**	**3,237,356.62**	**0.00**	**(11,640.11)**
29267HAA7	ENDURANCE SPECIALTY HOLDING	7.00%	07/15/2034	03/23/2010	1,575,000.00	1,495,872.00	1,902,666.15	2,019,403.04	116,736.89	0.00
Totals for Cusip					**1,575,000.00**	**1,495,872.00**	**1,902,666.15**	**2,019,403.04**	**116,736.89**	**0.00**
29278GAB4	ENEL FINANCE INTL NV	2.88%	05/25/2022	05/22/2017	1,275,000.00	1,271,175.00	1,271,175.00	1,271,534.74	359.74	0.00
Totals for Cusip					**1,275,000.00**	**1,271,175.00**	**1,271,175.00**	**1,271,534.74**	**359.74**	**0.00**
29364NAT5	ENTERGY MISSISSIPPI	2.85%	06/01/2028	05/10/2016	800,000.00	799,744.00	759,648.80	774,580.10	14,931.30	0.00
Totals for Cusip					**800,000.00**	**799,744.00**	**759,648.80**	**774,580.10**	**14,931.30**	**0.00**
29364WAK4	ENTERGY LOUISIANA LLC	5.40%	11/01/2024	11/10/2009	1,880,000.00	1,873,570.40	2,163,034.00	2,146,645.53	0.00	(16,388.47)
Totals for Cusip					**1,880,000.00**	**1,873,570.40**	**2,163,034.00**	**2,146,645.53**	**0.00**	**(16,388.47)**
29379VBD4	ENTERPRISE PRODUCTS OPER	2.55%	10/15/2019	10/02/2014	1,240,000.00	1,239,764.40	1,252,654.20	1,243,904.54	0.00	(8,749.66)
Totals for Cusip					**1,240,000.00**	**1,239,764.40**	**1,252,654.20**	**1,243,904.54**	**0.00**	**(8,749.66)**
29379VBF9	ENTERPRISE PRODUCTS OPER	4.95%	10/15/2054	10/22/2014	455,000.00	469,487.20	440,953.24	497,805.22	56,851.98	0.00
Totals for Cusip					**455,000.00**	**469,487.20**	**440,953.24**	**497,805.22**	**56,851.98**	**0.00**
294429AK1	EQUIFAX INC	2.30%	06/01/2021	05/05/2016	320,000.00	319,846.40	313,599.04	312,353.20	0.00	(1,245.84)
Totals for Cusip					**320,000.00**	**319,846.40**	**313,599.04**	**312,353.20**	**0.00**	**(1,245.84)**
30161MAF0	EXELON GENERATION CO LLC	5.20%	10/01/2019	09/16/2009	1,490,000.00	1,487,094.50	1,596,923.89	1,560,645.47	0.00	(36,278.42)
Totals for Cusip					**1,490,000.00**	**1,487,094.50**	**1,596,923.89**	**1,560,645.47**	**0.00**	**(36,278.42)**
30219GAQ1	EXPRESS SCRIPTS HOLDING CO	3.00%	07/15/2023	06/29/2016	550,000.00	549,510.50	532,407.15	546,176.23	13,769.08	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**550,000.00**	**549,510.50**	**532,407.15**	**546,176.23**	**13,769.08**	**0.00**
302445AD3	FLIR SYSTEMS INC	3.12%	06/15/2021	06/01/2016	435,000.00	434,699.85	436,149.27	438,218.27	2,069.00	0.00
Totals for Cusip					**435,000.00**	**434,699.85**	**436,149.27**	**438,218.27**	**2,069.00**	**0.00**
302491AQ8	FMC CORP	5.20%	12/15/2019	11/24/2009	1,835,000.00	1,828,852.75	1,977,203.33	1,913,610.54	0.00	(63,592.79)
Totals for Cusip					**1,835,000.00**	**1,828,852.75**	**1,977,203.33**	**1,913,610.54**	**0.00**	**(63,592.79)**
3134A32L9	FREDDIE MAC	0.00%	03/15/2027	03/03/2009	2,470,000.00	997,949.16	1,772,812.86	1,894,029.94	121,217.08	0.00
Totals for Cusip					**2,470,000.00**	**997,949.16**	**1,772,812.86**	**1,894,029.94**	**121,217.08**	**0.00**
3134A32M7	FREDDIE MAC	0.00%	09/15/2027	03/03/2009	2,780,000.00	1,093,343.42	1,952,610.84	2,099,121.79	146,510.95	0.00
Totals for Cusip					**2,780,000.00**	**1,093,343.42**	**1,952,610.84**	**2,099,121.79**	**146,510.95**	**0.00**
3134A3D29	FREDDIE MAC	0.00%	08/15/2027	05/19/2004	13,400,000.00	3,130,709.00	9,654,190.80	10,142,505.16	488,314.36	0.00
Totals for Cusip					**13,400,000.00**	**3,130,709.00**	**9,654,190.80**	**10,142,505.16**	**488,314.36**	**0.00**
313586RC5	FANNIE MAE	0.00%	10/09/2019	09/06/2000	16,355,000.00	4,529,830.12	15,509,495.56	15,751,524.05	242,028.49	0.00
Totals for Cusip					**16,355,000.00**	**4,529,830.12**	**15,509,495.56**	**15,751,524.05**	**242,028.49**	**0.00**
31359YCW5	FNMA STRIP	0.00%	07/15/2027	03/03/2009	3,992,000.00	1,583,243.17	2,859,214.11	3,032,083.80	172,869.69	0.00
Totals for Cusip					**3,992,000.00**	**1,583,243.17**	**2,859,214.11**	**3,032,083.80**	**172,869.69**	**0.00**
31359YCY1	FNMA STRIP	0.00%	07/15/2028	12/28/2016	266,000.00	180,100.62	182,554.20	195,174.87	12,620.67	0.00
Totals for Cusip					**266,000.00**	**180,100.62**	**182,554.20**	**195,174.87**	**12,620.67**	**0.00**
31359YDA2	FNMA STRIP	0.00%	07/15/2029	12/28/2016	281,000.00	181,908.16	184,277.55	199,418.60	15,141.05	0.00
Totals for Cusip					**281,000.00**	**181,908.16**	**184,277.55**	**199,418.60**	**15,141.05**	**0.00**
337738AM0	FISERV INC	3.50%	10/01/2022	09/18/2012	1,200,000.00	1,194,468.00	1,222,083.60	1,235,109.37	13,025.77	0.00
Totals for Cusip					**1,200,000.00**	**1,194,468.00**	**1,222,083.60**	**1,235,109.37**	**13,025.77**	**0.00**
337932AH0	FIRST ENERGY CORP	3.90%	07/15/2027	06/19/2017	1,240,000.00	1,235,870.80	1,235,870.80	1,270,560.78	34,689.98	0.00
Totals for Cusip					**1,240,000.00**	**1,235,870.80**	**1,235,870.80**	**1,270,560.78**	**34,689.98**	**0.00**
338915AM3	FLEETBOSTON FINANCIAL GROUP	6.70%	07/15/2028	10/23/2013	1,500,000.00	1,683,375.00	1,745,049.00	1,841,460.06	96,411.06	0.00
Totals for Cusip					**1,500,000.00**	**1,683,375.00**	**1,745,049.00**	**1,841,460.06**	**96,411.06**	**0.00**
341081EQ6	FLORIDA POWER & LIGHT	5.62%	04/01/2034	09/13/2013	1,625,000.00	1,834,283.75	1,969,194.50	2,046,030.51	76,836.01	0.00
Totals for Cusip					**1,625,000.00**	**1,834,283.75**	**1,969,194.50**	**2,046,030.51**	**76,836.01**	**0.00**
345370BY5	FORD MOTOR COMPANY	6.62%	10/01/2028	09/04/2013	1,160,000.00	1,280,605.20	1,363,763.28	1,416,681.53	52,918.25	0.00
345370BY5	FORD MOTOR COMPANY	6.62%	10/01/2028	09/24/2013	1,840,000.00	2,088,363.20	2,163,210.72	2,247,150.01	83,939.29	0.00
345370BY5	FORD MOTOR COMPANY	6.62%	10/01/2028	09/02/2015	1,571,000.00	1,830,482.07	1,846,958.72	1,918,626.45	71,667.73	0.00
Totals for Cusip					**4,571,000.00**	**5,199,450.47**	**5,373,932.72**	**5,582,457.99**	**208,525.27**	**0.00**
345370CA6	FORD MOTOR COMPANY	7.45%	07/16/2031	08/28/2017	1,440,000.00	1,844,640.00	1,844,640.00	1,882,386.59	37,746.59	0.00
Totals for Cusip					**1,440,000.00**	**1,844,640.00**	**1,844,640.00**	**1,882,386.59**	**37,746.59**	**0.00**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
345370CS7	FORD MOTOR COMPANY	5.29%	12/08/2046	04/06/2017	1,175,000.00	1,163,626.00	1,163,626.00	1,278,645.67	115,019.67	0.00
Totals for Cusip					**1,175,000.00**	**1,163,626.00**	**1,163,626.00**	**1,278,645.67**	**115,019.67**	**0.00**
345397XN8	FORD MOTOR CREDIT CO LLC	2.55%	10/05/2018	10/05/2015	1,095,000.00	1,095,000.00	1,101,158.28	1,098,180.79	0.00	(2,977.49)
Totals for Cusip					**1,095,000.00**	**1,095,000.00**	**1,101,158.28**	**1,098,180.79**	**0.00**	**(2,977.49)**
345397YT4	FORD MOTOR CREDIT CO LLC	3.82%	11/02/2027	11/07/2017	1,500,000.00	1,493,085.00	1,493,085.00	1,500,392.15	7,307.15	0.00
Totals for Cusip					**1,500,000.00**	**1,493,085.00**	**1,493,085.00**	**1,500,392.15**	**7,307.15**	**0.00**
37045VAF7	GENERAL MOTORS COMPANY	6.25%	10/02/2043	10/24/2017	810,000.00	939,259.80	939,259.80	959,419.99	20,160.19	0.00
Totals for Cusip					**810,000.00**	**939,259.80**	**939,259.80**	**959,419.99**	**20,160.19**	**0.00**
37045VAH3	GENERAL MOTORS COMPANY	5.00%	04/01/2035	08/03/2017	1,365,000.00	1,364,112.75	1,364,112.75	1,446,536.06	82,423.31	0.00
Totals for Cusip					**1,365,000.00**	**1,364,112.75**	**1,364,112.75**	**1,446,536.06**	**82,423.31**	**0.00**
37045XAL0	GENERAL MOTORS FINL CO	4.25%	05/15/2023	06/25/2015	750,000.00	757,275.00	759,009.75	784,514.99	25,505.24	0.00
Totals for Cusip					**750,000.00**	**757,275.00**	**759,009.75**	**784,514.99**	**25,505.24**	**0.00**
37045XBB1	GENERAL MOTORS FINL CO	3.10%	01/15/2019	10/07/2015	1,680,000.00	1,679,227.20	1,697,829.84	1,688,991.54	0.00	(8,838.30)
Totals for Cusip					**1,680,000.00**	**1,679,227.20**	**1,697,829.84**	**1,688,991.54**	**0.00**	**(8,838.30)**
37045XBJ4	GENERAL MOTORS FINL CO	2.40%	05/09/2019	05/04/2016	2,500,000.00	2,497,400.00	2,493,377.50	2,500,606.43	7,228.93	0.00
Totals for Cusip					**2,500,000.00**	**2,497,400.00**	**2,493,377.50**	**2,500,606.43**	**7,228.93**	**0.00**
37045XBW5	GENERAL MOTORS FINL CO	3.95%	04/13/2024	04/12/2017	1,200,000.00	1,206,960.00	1,206,960.00	1,235,387.81	28,427.81	0.00
Totals for Cusip					**1,200,000.00**	**1,206,960.00**	**1,206,960.00**	**1,235,387.81**	**28,427.81**	**0.00**
373298BN7	GEORGIA PACIFIC CORP	7.38%	12/01/2025	09/20/2016	525,000.00	699,557.25	659,599.50	668,197.62	8,598.12	0.00
Totals for Cusip					**525,000.00**	**699,557.25**	**659,599.50**	**668,197.62**	**8,598.12**	**0.00**
37331NAB7	GEORGIA PACIFIC LLC	5.40%	11/01/2020	04/01/2013	1,170,000.00	1,382,004.00	1,286,273.43	1,261,865.48	0.00	(24,407.95)
Totals for Cusip					**1,170,000.00**	**1,382,004.00**	**1,286,273.43**	**1,261,865.48**	**0.00**	**(24,407.95)**
375558AY9	GILEAD SCIENCES INC	2.35%	02/01/2020	11/12/2014	745,000.00	743,301.40	748,871.02	748,484.77	0.00	(386.25)
Totals for Cusip					**745,000.00**	**743,301.40**	**748,871.02**	**748,484.77**	**0.00**	**(386.25)**
38141EA25	GOLDMAN SACHS	7.50%	02/15/2019	03/23/2017	930,000.00	1,022,637.30	1,022,637.30	982,856.92	0.00	(39,780.38)
Totals for Cusip					**930,000.00**	**1,022,637.30**	**1,022,637.30**	**982,856.92**	**0.00**	**(39,780.38)**
38141EC31	GOLDMAN SACHS	4.80%	07/08/2044	10/16/2017	1,155,000.00	1,311,698.85	1,311,698.85	1,317,340.49	5,641.64	0.00
Totals for Cusip					**1,155,000.00**	**1,311,698.85**	**1,311,698.85**	**1,317,340.49**	**5,641.64**	**0.00**
38141GFD1	GOLDMAN SACHS GROUP INC	6.75%	10/01/2037	02/13/2008	1,000,000.00	957,440.00	1,234,847.00	1,338,643.33	103,796.33	0.00
Totals for Cusip					**1,000,000.00**	**957,440.00**	**1,234,847.00**	**1,338,643.33**	**103,796.33**	**0.00**
38141GGM0	GOLDMAN SACHS GROUP INC	6.25%	02/01/2041	01/21/2011	450,000.00	448,303.50	557,805.15	606,419.26	48,614.11	0.00
Totals for Cusip					**450,000.00**	**448,303.50**	**557,805.15**	**606,419.26**	**48,614.11**	**0.00**
38148LAF3	GOLDMAN SACHS GROUP INC	5.15%	05/22/2045	05/19/2015	1,545,000.00	1,534,957.50	1,624,814.70	1,791,650.86	166,836.16	0.00
Totals for Cusip					**1,545,000.00**	**1,534,957.50**	**1,624,814.70**	**1,791,650.86**	**166,836.16**	**0.00**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
41283LAD7	HARLEY-DAVIDSON FINL SER	2.40%	09/15/2019	09/11/2014	2,515,000.00	2,505,367.55	2,530,434.56	2,512,237.22	0.00	(18,197.34)
Totals for Cusip					**2,515,000.00**	**2,505,367.55**	**2,530,434.56**	**2,512,237.22**	**0.00**	**(18,197.34)**
41283LAG0	HARLEY-DAVIDSON FINL SER	2.25%	01/15/2019	01/05/2016	1,090,000.00	1,089,869.20	1,094,688.09	1,090,174.18	0.00	(4,513.91)
Totals for Cusip					**1,090,000.00**	**1,089,869.20**	**1,094,688.09**	**1,090,174.18**	**0.00**	**(4,513.91)**
413875AP0	HARRIS CORP	2.00%	04/27/2018	04/22/2015	340,000.00	340,000.00	340,207.06	339,644.67	0.00	(562.39)
Totals for Cusip					**340,000.00**	**340,000.00**	**340,207.06**	**339,644.67**	**0.00**	**(562.39)**
413875AQ8	HARRIS CORP	2.70%	04/27/2020	04/22/2015	585,000.00	585,000.00	584,356.50	587,351.54	2,995.04	0.00
Totals for Cusip					**585,000.00**	**585,000.00**	**584,356.50**	**587,351.54**	**2,995.04**	**0.00**
42217KBF2	WELLTOWER INC	4.00%	06/01/2025	05/20/2015	1,185,000.00	1,184,123.10	1,211,059.34	1,225,343.64	14,284.30	0.00
Totals for Cusip					**1,185,000.00**	**1,184,123.10**	**1,211,059.34**	**1,225,343.64**	**14,284.30**	**0.00**
423457AB6	HELMERICH & PAYNE INTL	4.65%	03/15/2025	06/07/2017	600,000.00	637,668.00	637,668.00	631,589.59	0.00	(6,078.41)
Totals for Cusip					**600,000.00**	**637,668.00**	**637,668.00**	**631,589.59**	**0.00**	**(6,078.41)**
438516BJ4	HONEYWELL INTERNATIONAL INC	1.40%	10/30/2019	10/24/2016	6,500,000.00	6,494,865.00	6,439,894.50	6,429,590.90	0.00	(10,303.60)
Totals for Cusip					**6,500,000.00**	**6,494,865.00**	**6,439,894.50**	**6,429,590.90**	**0.00**	**(10,303.60)**
44107TAX4	HOST HOTELS & RESORTS LP	3.88%	04/01/2024	03/09/2017	895,000.00	891,196.25	891,196.25	910,580.76	19,384.51	0.00
Totals for Cusip					**895,000.00**	**891,196.25**	**891,196.25**	**910,580.76**	**19,384.51**	**0.00**
44644AAB3	HUNTINGTON NATIONAL BANK	2.50%	08/07/2022	08/02/2017	4,000,000.00	3,990,480.00	3,990,480.00	3,945,337.44	0.00	(45,142.56)
Totals for Cusip					**4,000,000.00**	**3,990,480.00**	**3,990,480.00**	**3,945,337.44**	**0.00**	**(45,142.56)**
448814DC4	HYDRO QUEBEC	8.50%	12/01/2029	04/22/2015	713,000.00	1,132,778.75	1,034,406.85	1,046,784.60	12,377.75	0.00
448814DC4	HYDRO QUEBEC	8.50%	12/01/2029	09/08/2015	337,000.00	515,094.39	488,913.20	494,763.55	5,850.35	0.00
Totals for Cusip					**1,050,000.00**	**1,647,873.14**	**1,523,320.05**	**1,541,548.15**	**18,228.10**	**0.00**
448814DX8	HYDRO QUEBEC	8.40%	01/15/2022	04/27/2010	2,750,000.00	3,666,190.00	3,437,527.50	3,291,335.33	0.00	(146,192.17)
Totals for Cusip					**2,750,000.00**	**3,666,190.00**	**3,437,527.50**	**3,291,335.33**	**0.00**	**(146,192.17)**
448814EJ8	HYDRO QUEBEC	8.05%	07/07/2024	08/22/2013	11,250,000.00	15,010,650.00	14,790,735.00	14,537,092.84	0.00	(253,642.16)
Totals for Cusip					**11,250,000.00**	**15,010,650.00**	**14,790,735.00**	**14,537,092.84**	**0.00**	**(253,642.16)**
45687AAA0	INGERSOLL-RAND GL HLD CO	6.88%	08/15/2018	08/12/2008	3,920,000.00	3,914,394.40	4,234,693.68	4,033,533.59	0.00	(201,160.09)
45687AAA0	INGERSOLL-RAND GL HLD CO	6.88%	08/15/2018	07/23/2010	2,525,000.00	2,976,268.00	2,727,704.48	2,598,130.69	0.00	(129,573.79)
45687AAA0	INGERSOLL-RAND GL HLD CO	6.88%	08/15/2018	09/07/2011	400,000.00	492,352.00	432,111.60	411,585.06	0.00	(20,526.54)
Totals for Cusip					**6,845,000.00**	**7,383,014.40**	**7,394,509.76**	**7,043,249.34**	**0.00**	**(351,260.42)**
45687AAL6	INGERSOLL-RAND GL HLD CO	2.88%	01/15/2019	06/10/2014	1,800,000.00	1,833,287.38	1,832,229.00	1,809,217.66	0.00	(23,011.34)
Totals for Cusip					**1,800,000.00**	**1,833,287.38**	**1,832,229.00**	**1,809,217.66**	**0.00**	**(23,011.34)**
45818QAD1	INTERAMER DEV BK	6.75%	07/15/2027	01/04/2007	819,000.00	975,871.26	1,065,007.94	1,066,817.93	1,809.99	0.00
Totals for Cusip					**819,000.00**	**975,871.26**	**1,065,007.94**	**1,066,817.93**	**1,809.99**	**0.00**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
460146CH4	INTERNATIONAL PAPER COMPANY	6.00%	11/15/2041	11/08/2011	400,000.00	399,944.00	449,204.80	500,669.70	51,464.90	0.00
Totals for Cusip					**400,000.00**	**399,944.00**	**449,204.80**	**500,669.70**	**51,464.90**	**0.00**
465139VE0	AID-ISRAEL	0.00%	11/01/2024	11/18/2004	24,743,000.00	8,581,862.12	19,781,805.81	20,761,238.91	979,433.10	0.00
Totals for Cusip					**24,743,000.00**	**8,581,862.12**	**19,781,805.81**	**20,761,238.91**	**979,433.10**	**0.00**
46513EFF4	AID ISRAEL	5.50%	09/18/2023	01/08/2010	4,820,000.00	5,228,880.60	5,704,831.50	5,608,940.83	0.00	(95,890.67)
46513EFF4	AID ISRAEL	5.50%	09/18/2023	04/20/2015	490,000.00	615,937.84	579,951.75	570,203.53	0.00	(9,748.22)
Totals for Cusip					**5,310,000.00**	**5,844,818.44**	**6,284,783.25**	**6,179,144.36**	**0.00**	**(105,638.89)**
46513EGV8	AID ISRAEL	5.50%	12/04/2023	07/20/2016	17,995,000.00	22,707,382.32	21,407,463.83	21,042,167.31	0.00	(365,296.52)
Totals for Cusip					**17,995,000.00**	**22,707,382.32**	**21,407,463.83**	**21,042,167.31**	**0.00**	**(365,296.52)**
46625HJY7	JP MORGAN CHASE & CO	3.88%	09/10/2024	09/03/2014	1,050,000.00	1,044,487.50	1,062,428.85	1,095,278.90	32,850.05	0.00
Totals for Cusip					**1,050,000.00**	**1,044,487.50**	**1,062,428.85**	**1,095,278.90**	**32,850.05**	**0.00**
46647PAK2	JPMORGAN CHASE & CO	4.03%	07/24/2048	08/04/2017	1,015,000.00	1,027,383.00	1,027,383.00	1,058,531.63	31,148.63	0.00
Totals for Cusip					**1,015,000.00**	**1,027,383.00**	**1,027,383.00**	**1,058,531.63**	**31,148.63**	**0.00**
476556DA0	JERSEY CENTRAL POWER AND LIGHT	7.35%	02/01/2019	01/22/2009	1,005,000.00	1,003,723.65	1,100,788.56	1,055,314.53	0.00	(45,474.03)
Totals for Cusip					**1,005,000.00**	**1,003,723.65**	**1,100,788.56**	**1,055,314.53**	**0.00**	**(45,474.03)**
476556DC6	JERSEY CENTRAL POWER AND LIGHT	4.30%	01/15/2026	08/11/2015	1,500,000.00	1,495,200.00	1,552,878.00	1,565,447.94	12,569.94	0.00
Totals for Cusip					**1,500,000.00**	**1,495,200.00**	**1,552,878.00**	**1,565,447.94**	**12,569.94**	**0.00**
478160BJ2	JOHNSON & JOHNSON	4.38%	12/05/2033	11/18/2014	1,925,000.00	2,100,637.00	2,116,466.28	2,194,720.26	78,253.98	0.00
Totals for Cusip					**1,925,000.00**	**2,100,637.00**	**2,116,466.28**	**2,194,720.26**	**78,253.98**	**0.00**
478160CJ1	JOHNSON & JOHNSON	2.62%	01/15/2025	11/08/2017	1,250,000.00	1,249,787.50	1,249,787.50	1,243,652.68	0.00	(6,134.82)
Totals for Cusip					**1,250,000.00**	**1,249,787.50**	**1,249,787.50**	**1,243,652.68**	**0.00**	**(6,134.82)**
478160CK8	JOHNSON & JOHNSON	2.90%	01/15/2028	11/08/2017	2,725,000.00	2,721,757.25	2,721,757.25	2,729,046.46	7,289.21	0.00
Totals for Cusip					**2,725,000.00**	**2,721,757.25**	**2,721,757.25**	**2,729,046.46**	**7,289.21**	**0.00**
478375AK4	JOHNSON CONTROLS INTL PL	5.25%	12/01/2041	01/27/2017	840,000.00	892,609.20	892,609.20	964,624.95	72,015.75	0.00
478375AK4	JOHNSON CONTROLS INTL PL	5.25%	12/01/2041	05/08/2017	160,000.00	172,256.00	172,256.00	183,738.09	11,482.09	0.00
Totals for Cusip					**1,000,000.00**	**1,064,865.20**	**1,064,865.20**	**1,148,363.04**	**83,497.84**	**0.00**
478375AN8	JOHNSON CONTROLS INTL PL	4.95%	07/02/2064	12/09/2016	1,050,000.00	988,726.20	979,188.00	1,156,632.75	177,444.75	0.00
Totals for Cusip					**1,050,000.00**	**988,726.20**	**979,188.00**	**1,156,632.75**	**177,444.75**	**0.00**
478375AR9	JOHNSON CONTROLS INTL PL	3.90%	02/14/2026	12/09/2016	1,325,000.00	1,347,876.13	1,364,768.55	1,386,321.16	21,552.61	0.00
Totals for Cusip					**1,325,000.00**	**1,347,876.13**	**1,364,768.55**	**1,386,321.16**	**21,552.61**	**0.00**
48305QAD5	KAISER FOUNDATION HOSPITAL	4.15%	05/01/2047	04/25/2017	745,000.00	737,929.95	737,929.95	805,003.38	67,073.43	0.00
Totals for Cusip					**745,000.00**	**737,929.95**	**737,929.95**	**805,003.38**	**67,073.43**	**0.00**
485134BQ2	KANSAS CITY POWER & LT	4.20%	06/15/2047	06/13/2017	530,000.00	528,563.70	528,563.70	561,144.97	32,581.27	0.00
Totals for Cusip					**530,000.00**	**528,563.70**	**528,563.70**	**561,144.97**	**32,581.27**	**0.00**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
485260BM4	KANSAS GAS AND ELECTRIC CO	4.30%	07/15/2044	06/25/2014	500,000.00	498,735.00	510,281.50	537,482.47	27,200.97	0.00
Totals for Cusip					**500,000.00**	**498,735.00**	**510,281.50**	**537,482.47**	**27,200.97**	**0.00**
492386AU1	KERR MCGEE CORPORATION	6.95%	07/01/2024	03/17/2010	1,775,000.00	2,012,690.25	2,094,132.58	2,092,329.85	0.00	(1,802.73)
492386AU1	KERR MCGEE CORPORATION	6.95%	07/01/2024	03/30/2010	622,000.00	690,712.34	733,831.25	733,199.53	0.00	(631.72)
Totals for Cusip					**2,397,000.00**	**2,703,402.59**	**2,827,963.83**	**2,825,529.38**	**0.00**	**(2,434.45)**
494386AC9	KIMBERLY CLARK DE MEXICO SAB D	3.25%	03/12/2025	03/05/2015	1,335,000.00	1,327,777.65	1,265,338.37	1,312,465.83	47,127.46	0.00
Totals for Cusip					**1,335,000.00**	**1,327,777.65**	**1,265,338.37**	**1,312,465.83**	**47,127.46**	**0.00**
500472AC9	KONINKLIJKE PHILIPS	6.88%	03/11/2038	09/20/2013	1,000,000.00	1,205,110.00	1,236,513.00	1,383,458.97	146,945.97	0.00
Totals for Cusip					**1,000,000.00**	**1,205,110.00**	**1,236,513.00**	**1,383,458.97**	**146,945.97**	**0.00**
50077LAJ5	KRAFT HEINZ FOODS CO	3.50%	07/15/2022	08/16/2016	5,000,000.00	4,989,833.40	5,075,525.00	5,113,759.10	38,234.10	0.00
Totals for Cusip					**5,000,000.00**	**4,989,833.40**	**5,075,525.00**	**5,113,759.10**	**38,234.10**	**0.00**
501044DK4	KROGER CO	4.65%	01/15/2048	07/17/2017	650,000.00	645,294.00	645,294.00	665,360.30	20,066.30	0.00
Totals for Cusip					**650,000.00**	**645,294.00**	**645,294.00**	**665,360.30**	**20,066.30**	**0.00**
50540RAP7	LABORATORY CORP OF AMER	3.20%	02/01/2022	01/21/2015	225,000.00	226,053.00	226,869.08	229,397.24	2,528.16	0.00
Totals for Cusip					**225,000.00**	**226,053.00**	**226,869.08**	**229,397.24**	**2,528.16**	**0.00**
50540RAU6	LABORATORY CORP OF AMER	3.60%	09/01/2027	08/15/2017	1,080,000.00	1,078,369.20	1,078,369.20	1,082,643.82	4,274.62	0.00
Totals for Cusip					**1,080,000.00**	**1,078,369.20**	**1,078,369.20**	**1,082,643.82**	**4,274.62**	**0.00**
525ESC1O7	LEHMAN BROTHERS HOLDINGS	0.00%	05/17/2013	08/22/2007	3,955,000.00	2,075,226.02	91,793.55	181,930.00	90,136.45	0.00
Totals for Cusip					**3,955,000.00**	**2,075,226.02**	**91,793.55**	**181,930.00**	**90,136.45**	**0.00**
525ESC6J3	LEHMAN BROTHERS HOLDINGS	0.00%	11/10/2049	11/08/2005	1,890,000.00	975,009.81	44,192.39	86,940.00	42,747.61	0.00
Totals for Cusip					**1,890,000.00**	**975,009.81**	**44,192.39**	**86,940.00**	**42,747.61**	**0.00**
525ESC6X2	LEHMAN BROTHERS HOLDINGS	0.00%	09/26/2014	09/19/2007	5,840,000.00	3,201,630.88	144,039.15	274,480.00	130,440.85	0.00
Totals for Cusip					**5,840,000.00**	**3,201,630.88**	**144,039.15**	**274,480.00**	**130,440.85**	**0.00**
53079EAZ7	LIBERTY MUTUAL GROUP	6.50%	05/01/2042	05/01/2012	1,000,000.00	997,650.00	1,185,632.00	1,334,388.72	148,756.72	0.00
Totals for Cusip					**1,000,000.00**	**997,650.00**	**1,185,632.00**	**1,334,388.72**	**148,756.72**	**0.00**
532457BQ0	LILLY ELI & CO	2.35%	05/15/2022	05/04/2017	1,135,000.00	1,133,286.15	1,133,286.15	1,131,846.35	0.00	(1,439.80)
Totals for Cusip					**1,135,000.00**	**1,133,286.15**	**1,133,286.15**	**1,131,846.35**	**0.00**	**(1,439.80)**
534187AW9	LINCOLN NATIONAL CORP	6.30%	10/09/2037	10/03/2007	2,000,000.00	1,989,580.00	2,355,602.00	2,577,926.54	222,324.54	0.00
534187AW9	LINCOLN NATIONAL CORP	6.30%	10/09/2037	01/08/2014	300,000.00	348,516.00	353,340.30	386,688.98	33,348.68	0.00
Totals for Cusip					**2,300,000.00**	**2,338,096.00**	**2,708,942.30**	**2,964,615.52**	**255,673.22**	**0.00**
53944VAG4	LLOYDS BANK PLC	1.75%	05/14/2018	05/11/2015	3,450,000.00	3,446,688.00	3,445,404.60	3,449,387.49	3,982.89	0.00
Totals for Cusip					**3,450,000.00**	**3,446,688.00**	**3,445,404.60**	**3,449,387.49**	**3,982.89**	**0.00**
539830BJ7	LOCKHEED MARTIN CORP	1.85%	11/23/2018	11/16/2015	1,395,000.00	1,392,614.55	1,400,556.29	1,393,297.30	0.00	(7,258.99)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,395,000.00**	**1,392,614.55**	**1,400,556.29**	**1,393,297.30**	**0.00**	**(7,258.99)**
552081AG6	LYONDELLBASELL IND NV	5.00%	04/15/2019	09/21/2016	582,000.00	625,230.96	614,971.46	597,555.12	0.00	(17,416.34)
Totals for Cusip					**582,000.00**	**625,230.96**	**614,971.46**	**597,555.12**	**0.00**	**(17,416.34)**
552081AM3	LYONDELLBASELL IND NV	4.62%	02/26/2055	05/03/2016	2,250,000.00	2,100,105.00	2,090,799.00	2,381,063.87	290,264.87	0.00
Totals for Cusip					**2,250,000.00**	**2,100,105.00**	**2,090,799.00**	**2,381,063.87**	**290,264.87**	**0.00**
55279HAE0	MANUF & TRADERS TRUST CO	2.30%	01/30/2019	01/27/2014	2,500,000.00	2,495,775.00	2,518,442.50	2,506,803.93	0.00	(11,638.57)
Totals for Cusip					**2,500,000.00**	**2,495,775.00**	**2,518,442.50**	**2,506,803.93**	**0.00**	**(11,638.57)**
55336VAK6	MPLX LP	4.12%	03/01/2027	02/07/2017	1,250,000.00	1,247,925.00	1,247,925.00	1,280,298.05	32,373.05	0.00
Totals for Cusip					**1,250,000.00**	**1,247,925.00**	**1,247,925.00**	**1,280,298.05**	**32,373.05**	**0.00**
55616XAC1	FEDERATED DEPT STORES INC	7.00%	02/15/2028	03/19/2014	900,000.00	1,089,477.00	1,028,547.90	971,383.85	0.00	(57,164.05)
Totals for Cusip					**900,000.00**	**1,089,477.00**	**1,028,547.90**	**971,383.85**	**0.00**	**(57,164.05)**
55616XAH0	MACYS RETAIL HLDGS INC	2.88%	02/15/2023	11/13/2014	270,000.00	259,575.30	256,958.19	253,463.83	0.00	(3,494.36)
Totals for Cusip					**270,000.00**	**259,575.30**	**256,958.19**	**253,463.83**	**0.00**	**(3,494.36)**
559080AE6	MAGELLAN MIDSTREAM PARTN	6.55%	07/15/2019	06/19/2009	705,000.00	702,553.65	780,201.65	746,765.49	0.00	(33,436.16)
Totals for Cusip					**705,000.00**	**702,553.65**	**780,201.65**	**746,765.49**	**0.00**	**(33,436.16)**
559222AQ7	MAGNA INTERNATIONAL INC	3.62%	06/15/2024	01/19/2017	900,000.00	913,437.00	913,437.00	930,593.68	17,156.68	0.00
Totals for Cusip					**900,000.00**	**913,437.00**	**913,437.00**	**930,593.68**	**17,156.68**	**0.00**
56585AAK8	MARATHON PETROLEUM CORP	2.70%	12/14/2018	12/07/2015	2,380,000.00	2,378,096.00	2,411,684.94	2,388,549.32	0.00	(23,135.62)
Totals for Cusip					**2,380,000.00**	**2,378,096.00**	**2,411,684.94**	**2,388,549.32**	**0.00**	**(23,135.62)**
570535AR5	MARKEL CORP	3.50%	11/01/2027	10/30/2017	1,070,000.00	1,067,678.10	1,067,678.10	1,064,565.80	0.00	(3,112.30)
Totals for Cusip					**1,070,000.00**	**1,067,678.10**	**1,067,678.10**	**1,064,565.80**	**0.00**	**(3,112.30)**
571748AU6	MARSH & MCLENNAN COS INC	4.05%	10/15/2023	09/24/2013	1,600,000.00	1,593,696.00	1,688,710.40	1,685,360.88	0.00	(3,349.52)
Totals for Cusip					**1,600,000.00**	**1,593,696.00**	**1,688,710.40**	**1,685,360.88**	**0.00**	**(3,349.52)**
579780AN7	MCCORMICK & CO	3.40%	08/15/2027	08/09/2017	1,385,000.00	1,380,221.75	1,380,221.75	1,403,137.86	22,916.11	0.00
Totals for Cusip					**1,385,000.00**	**1,380,221.75**	**1,380,221.75**	**1,403,137.86**	**22,916.11**	**0.00**
585055BG0	MEDTRONIC INC	2.50%	03/15/2020	08/31/2015	1,725,000.00	1,753,737.45	1,744,304.48	1,735,209.57	0.00	(9,094.91)
585055BG0	MEDTRONIC INC	2.50%	03/15/2020	08/31/2015	345,000.00	353,973.60	348,860.90	347,041.91	0.00	(1,818.99)
Totals for Cusip					**2,070,000.00**	**2,107,711.05**	**2,093,165.38**	**2,082,251.48**	**0.00**	**(10,913.90)**
585055BQ8	MEDTRONIC INC	1.50%	03/15/2018	08/31/2015	1,795,000.00	1,790,941.53	1,795,026.93	1,793,707.60	0.00	(1,319.33)
Totals for Cusip					**1,795,000.00**	**1,790,941.53**	**1,795,026.93**	**1,793,707.60**	**0.00**	**(1,319.33)**
585055BR6	MEDTRONIC INC	3.15%	03/15/2022	08/31/2015	3,370,000.00	3,363,464.95	3,451,628.14	3,451,706.36	78.22	0.00
Totals for Cusip					**3,370,000.00**	**3,363,464.95**	**3,451,628.14**	**3,451,706.36**	**78.22**	**0.00**
586054AB4	MEMORIAL SLOAN-KETTERING	4.12%	07/01/2052	11/28/2012	1,310,000.00	1,301,851.80	1,264,980.54	1,380,079.71	115,099.17	0.00
Totals for Cusip					**1,310,000.00**	**1,301,851.80**	**1,264,980.54**	**1,380,079.71**	**115,099.17**	**0.00**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
58933YAG0	MERCK & CO INC	1.30%	05/18/2018	05/15/2013	7,260,000.00	7,243,229.40	7,252,464.12	7,246,747.09	0.00	(5,717.03)
Totals for Cusip					**7,260,000.00**	**7,243,229.40**	**7,252,464.12**	**7,246,747.09**	**0.00**	**(5,717.03)**
59022CAJ2	MERRILL LYNCH	6.11%	01/29/2037	06/18/2012	1,260,000.00	1,195,525.80	1,477,092.96	1,610,853.41	133,760.45	0.00
Totals for Cusip					**1,260,000.00**	**1,195,525.80**	**1,477,092.96**	**1,610,853.41**	**133,760.45**	**0.00**
594918AU8	MICROSOFT CORP	3.75%	05/01/2043	07/28/2014	180,000.00	167,112.00	170,158.86	188,760.58	18,601.72	0.00
Totals for Cusip					**180,000.00**	**167,112.00**	**170,158.86**	**188,760.58**	**18,601.72**	**0.00**
594918BX1	MICROSOFT CORP	2.88%	02/06/2024	01/30/2017	2,580,000.00	2,561,217.60	2,561,217.60	2,617,349.58	56,131.98	0.00
Totals for Cusip					**2,580,000.00**	**2,561,217.60**	**2,561,217.60**	**2,617,349.58**	**56,131.98**	**0.00**
594918CB8	MICROSOFT CORP	4.50%	02/06/2057	03/20/2017	1,000,000.00	1,008,830.00	1,008,830.00	1,184,124.00	175,294.00	0.00
Totals for Cusip					**1,000,000.00**	**1,008,830.00**	**1,008,830.00**	**1,184,124.00**	**175,294.00**	**0.00**
610202BR3	MONONGAHELA POWER CO	3.55%	05/15/2027	05/09/2017	2,135,000.00	2,134,103.30	2,134,103.30	2,176,623.36	42,520.06	0.00
Totals for Cusip					**2,135,000.00**	**2,134,103.30**	**2,134,103.30**	**2,176,623.36**	**42,520.06**	**0.00**
61166WAN1	MONSANTO COMPANY CO	4.20%	07/15/2034	06/26/2014	150,000.00	149,032.50	144,188.85	156,350.43	12,161.58	0.00
Totals for Cusip					**150,000.00**	**149,032.50**	**144,188.85**	**156,350.43**	**12,161.58**	**0.00**
6174467Y9	MORGAN STANLEY	4.35%	09/08/2026	09/03/2014	1,825,000.00	1,821,788.00	1,870,165.10	1,912,341.98	42,176.88	0.00
Totals for Cusip					**1,825,000.00**	**1,821,788.00**	**1,870,165.10**	**1,912,341.98**	**42,176.88**	**0.00**
6174468C6	MORGAN STANLEY	4.00%	07/23/2025	12/18/2017	1,610,000.00	1,689,743.30	1,689,743.30	1,685,751.59	0.00	(3,991.71)
Totals for Cusip					**1,610,000.00**	**1,689,743.30**	**1,689,743.30**	**1,685,751.59**	**0.00**	**(3,991.71)**
61746BDJ2	MORGAN STANLEY	3.75%	02/25/2023	02/20/2013	2,065,000.00	2,057,504.05	2,121,052.36	2,140,086.06	19,033.70	0.00
Totals for Cusip					**2,065,000.00**	**2,057,504.05**	**2,121,052.36**	**2,140,086.06**	**19,033.70**	**0.00**
61746BDZ6	MORGAN STANLEY	3.88%	01/27/2026	05/26/2017	2,020,000.00	2,079,125.40	2,079,125.40	2,105,580.25	26,454.85	0.00
Totals for Cusip					**2,020,000.00**	**2,079,125.40**	**2,079,125.40**	**2,105,580.25**	**26,454.85**	**0.00**
61747YDU6	MORGAN STANLEY	4.10%	05/22/2023	05/22/2013	355,000.00	353,012.00	364,415.31	369,853.60	5,438.29	0.00
61747YDU6	MORGAN STANLEY	4.10%	05/22/2023	07/22/2016	155,000.00	161,961.05	159,110.91	161,485.38	2,374.47	0.00
61747YDU6	MORGAN STANLEY	4.10%	05/22/2023	11/16/2016	115,000.00	118,846.75	118,050.03	119,811.73	1,761.70	0.00
61747YDU6	MORGAN STANLEY	4.10%	05/22/2023	06/28/2017	115,000.00	120,301.50	120,301.50	119,811.73	0.00	(489.77)
Totals for Cusip					**740,000.00**	**754,121.30**	**761,877.75**	**770,962.44**	**9,574.46**	**(489.77)**
62854AAK0	MYLAN NV	2.50%	06/07/2019	01/31/2017	1,080,000.00	1,079,024.46	1,079,024.46	1,078,883.68	0.00	(140.78)
Totals for Cusip					**1,080,000.00**	**1,079,024.46**	**1,079,024.46**	**1,078,883.68**	**0.00**	**(140.78)**
62952EAE7	NYU HOSPITAL CENTER	4.37%	07/01/2047	05/23/2017	905,000.00	905,000.00	905,000.00	975,166.51	70,166.51	0.00
Totals for Cusip					**905,000.00**	**905,000.00**	**905,000.00**	**975,166.51**	**70,166.51**	**0.00**
631005BC8	NARRAGANSETT ELECTRIC	5.64%	03/15/2040	10/10/2013	3,000,000.00	3,298,470.00	3,399,783.00	3,828,561.57	428,778.57	0.00
Totals for Cusip					**3,000,000.00**	**3,298,470.00**	**3,399,783.00**	**3,828,561.57**	**428,778.57**	**0.00**

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638585BF5	NATIONSBANK CORP	6.80%	03/15/2028	07/21/2011	3,000,000.00	3,029,190.00	3,536,220.00	3,698,621.25	162,401.25	0.00
Totals for Cusip					**3,000,000.00**	**3,029,190.00**	**3,536,220.00**	**3,698,621.25**	**162,401.25**	**0.00**
64952WBZ5	NEW YORK LIFE	1.30%	04/27/2018	05/22/2015	2,420,000.00	2,414,676.00	2,413,265.14	2,416,044.39	2,779.25	0.00
64952WBZ5	NEW YORK LIFE	1.30%	04/27/2018	05/22/2015	5,000,000.00	4,989,300.00	4,986,085.00	4,991,827.25	5,742.25	0.00
Totals for Cusip					**7,420,000.00**	**7,403,976.00**	**7,399,350.14**	**7,407,871.64**	**8,521.50**	**0.00**
651229AX4	NEWELL BRANDS INC	5.38%	04/01/2036	05/09/2017	1,500,000.00	1,692,540.00	1,692,540.00	1,755,579.65	63,039.65	0.00
Totals for Cusip					**1,500,000.00**	**1,692,540.00**	**1,692,540.00**	**1,755,579.65**	**63,039.65**	**0.00**
65339KAT7	NEXTERA ENERGY CAPITAL	3.55%	05/01/2027	04/25/2017	2,250,000.00	2,243,610.00	2,243,610.00	2,291,948.75	48,338.75	0.00
Totals for Cusip					**2,250,000.00**	**2,243,610.00**	**2,243,610.00**	**2,291,948.75**	**48,338.75**	**0.00**
65473QBC6	NISOURCE FINANCE CORP	4.80%	02/15/2044	04/09/2013	1,315,000.00	1,309,411.25	1,384,424.11	1,488,585.08	104,160.97	0.00
Totals for Cusip					**1,315,000.00**	**1,309,411.25**	**1,384,424.11**	**1,488,585.08**	**104,160.97**	**0.00**
655844BU1	NORFOLK SOUTHERN CORP	4.05%	08/15/2052	08/11/2017	500,000.00	509,835.00	509,835.00	518,233.57	8,398.57	0.00
Totals for Cusip					**500,000.00**	**509,835.00**	**509,835.00**	**518,233.57**	**8,398.57**	**0.00**
655844BW7	NORFOLK SOUTHERN CORP	3.94%	11/01/2047	11/13/2017	1,545,000.00	1,578,835.50	1,578,835.50	1,585,695.61	6,860.11	0.00
Totals for Cusip					**1,545,000.00**	**1,578,835.50**	**1,578,835.50**	**1,585,695.61**	**6,860.11**	**0.00**
655855FA7	NORFOLK SOUTHERN RAILWAY	9.75%	06/15/2020	10/06/2004	3,492,000.00	4,257,604.96	4,316,377.39	4,073,009.96	0.00	(243,367.43)
Totals for Cusip					**3,492,000.00**	**4,257,604.96**	**4,316,377.39**	**4,073,009.96**	**0.00**	**(243,367.43)**
656531AC4	NORSK HYDRO A/S	7.75%	06/15/2023	07/18/2013	1,250,000.00	1,673,712.50	1,572,426.25	1,552,731.85	0.00	(19,694.40)
Totals for Cusip					**1,250,000.00**	**1,673,712.50**	**1,572,426.25**	**1,552,731.85**	**0.00**	**(19,694.40)**
656531AF7	NORSK HYDRO A/S	6.70%	01/15/2018	01/29/2004	2,500,000.00	2,414,803.14	2,632,537.50	2,503,854.75	0.00	(128,682.75)
656531AF7	NORSK HYDRO A/S	6.70%	01/15/2018	12/20/2006	917,000.00	1,006,957.70	965,614.76	918,413.92	0.00	(47,200.84)
Totals for Cusip					**3,417,000.00**	**3,421,760.84**	**3,598,152.26**	**3,422,268.67**	**0.00**	**(175,883.59)**
656531AM2	NORSK HYDRO A/S	7.25%	09/23/2027	02/14/2007	2,150,000.00	2,507,695.50	2,868,869.70	2,838,352.02	0.00	(30,517.68)
Totals for Cusip					**2,150,000.00**	**2,507,695.50**	**2,868,869.70**	**2,838,352.02**	**0.00**	**(30,517.68)**
666807AQ5	NORTHROP GRUMMAN CORP	7.88%	03/01/2026	04/29/2011	1,250,000.00	1,619,587.50	1,661,976.25	1,633,022.53	0.00	(28,953.72)
Totals for Cusip					**1,250,000.00**	**1,619,587.50**	**1,661,976.25**	**1,633,022.53**	**0.00**	**(28,953.72)**
669827DL8	PROVINCE OF NOVA SCOTIA	9.12%	05/01/2021	07/25/2000	3,550,000.00	4,114,237.00	4,400,072.35	4,218,282.28	0.00	(181,790.07)
669827DL8	PROVINCE OF NOVA SCOTIA	9.12%	05/01/2021	08/31/2000	3,000,000.00	3,522,930.00	3,718,371.00	3,564,745.59	0.00	(153,625.41)
669827DL8	PROVINCE OF NOVA SCOTIA	9.12%	05/01/2021	01/29/2004	3,500,000.00	4,011,296.16	4,338,099.50	4,158,869.86	0.00	(179,229.64)
Totals for Cusip					**10,050,000.00**	**11,648,463.16**	**12,456,542.85**	**11,941,897.73**	**0.00**	**(514,645.12)**
669827DM6	PROVINCE OF NOVA SCOTIA	8.75%	04/01/2022	07/20/2000	1,700,000.00	1,911,565.00	2,186,745.70	2,079,890.08	0.00	(106,855.62)
669827DM6	PROVINCE OF NOVA SCOTIA	8.75%	04/01/2022	01/29/2004	4,445,000.00	4,956,978.99	5,717,696.85	5,438,300.81	0.00	(279,396.04)
Totals for Cusip					**6,145,000.00**	**6,868,543.99**	**7,904,442.55**	**7,518,190.89**	**0.00**	**(386,251.66)**
67021CAL1	NSTAR ELECTRIC COMPANY	2.70%	06/01/2026	05/23/2016	825,000.00	822,129.00	792,989.18	796,636.65	3,647.47	0.00

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Totals for Cusip					**825,000.00**	**822,129.00**	**792,989.18**	**796,636.65**	**3,647.47**	**0.00**
682680AN3	ONEOK INC	6.00%	06/15/2035	07/25/2017	1,100,000.00	1,228,260.00	1,228,260.00	1,257,679.18	29,419.18	0.00
Totals for Cusip					**1,100,000.00**	**1,228,260.00**	**1,228,260.00**	**1,257,679.18**	**29,419.18**	**0.00**
682680AS2	ONEOK INC	4.00%	07/13/2027	07/10/2017	410,000.00	409,364.50	409,364.50	415,546.68	6,182.18	0.00
Totals for Cusip					**410,000.00**	**409,364.50**	**409,364.50**	**415,546.68**	**6,182.18**	**0.00**
682680AT0	ONEOK INC	4.95%	07/13/2047	07/10/2017	490,000.00	483,889.70	483,889.70	509,788.19	25,898.49	0.00
Totals for Cusip					**490,000.00**	**483,889.70**	**483,889.70**	**509,788.19**	**25,898.49**	**0.00**
68327LAB2	CADILLAC FAIRVIEW PRP TR	3.88%	03/20/2027	03/13/2017	1,200,000.00	1,196,448.00	1,196,448.00	1,226,807.88	30,359.88	0.00
Totals for Cusip					**1,200,000.00**	**1,196,448.00**	**1,196,448.00**	**1,226,807.88**	**30,359.88**	**0.00**
68389XAV7	ORACLE CORP	4.30%	07/08/2034	06/30/2014	780,000.00	779,688.00	806,507.52	866,850.75	60,343.23	0.00
Totals for Cusip					**780,000.00**	**779,688.00**	**806,507.52**	**866,850.75**	**60,343.23**	**0.00**
69352PAE3	PPL CAPITAL FUNDING INC	3.50%	12/01/2022	10/10/2012	1,190,000.00	1,188,131.70	1,217,001.10	1,223,494.42	6,493.32	0.00
Totals for Cusip					**1,190,000.00**	**1,188,131.70**	**1,217,001.10**	**1,223,494.42**	**6,493.32**	**0.00**
69352PAJ2	PPL CAPITAL FUNDING INC	5.00%	03/15/2044	06/21/2017	1,300,000.00	1,492,543.00	1,492,543.00	1,506,303.49	13,760.49	0.00
Totals for Cusip					**1,300,000.00**	**1,492,543.00**	**1,492,543.00**	**1,506,303.49**	**13,760.49**	**0.00**
693627AY7	PSI ENERGY	6.12%	10/15/2035	10/18/2005	3,310,000.00	3,308,245.70	3,988,685.71	4,344,824.40	356,138.69	0.00
Totals for Cusip					**3,310,000.00**	**3,308,245.70**	**3,988,685.71**	**4,344,824.40**	**356,138.69**	**0.00**
69371RM52	PACCAR FINANCIAL CORP	1.40%	05/18/2018	05/11/2015	1,825,000.00	1,822,591.00	1,822,999.80	1,821,217.52	0.00	(1,782.28)
Totals for Cusip					**1,825,000.00**	**1,822,591.00**	**1,822,999.80**	**1,821,217.52**	**0.00**	**(1,782.28)**
694308HV2	PACIFIC GAS & ELECTRIC	3.30%	12/01/2027	11/27/2017	1,510,000.00	1,505,530.40	1,505,530.40	1,495,874.81	0.00	(9,655.59)
Totals for Cusip					**1,510,000.00**	**1,505,530.40**	**1,505,530.40**	**1,495,874.81**	**0.00**	**(9,655.59)**
698900AG2	ENCANA CORP	7.20%	11/01/2031	07/18/2017	1,700,000.00	2,057,017.00	2,057,017.00	2,182,611.23	125,594.23	0.00
Totals for Cusip					**1,700,000.00**	**2,057,017.00**	**2,057,017.00**	**2,182,611.23**	**125,594.23**	**0.00**
709599AL8	PENSKE TRUCK LEASING/PTL	2.88%	07/17/2018	01/14/2013	2,375,000.00	2,369,846.25	2,405,654.13	2,385,252.26	0.00	(20,401.87)
Totals for Cusip					**2,375,000.00**	**2,369,846.25**	**2,405,654.13**	**2,385,252.26**	**0.00**	**(20,401.87)**
709599AU8	PENSKE TRUCK LEASING/PTL	3.20%	07/15/2020	07/16/2015	1,500,000.00	1,493,985.00	1,516,635.00	1,522,374.06	5,739.06	0.00
Totals for Cusip					**1,500,000.00**	**1,493,985.00**	**1,516,635.00**	**1,522,374.06**	**5,739.06**	**0.00**
718549AF5	PHILLIPS 66 PARTNERS LP	3.75%	03/01/2028	10/10/2017	450,000.00	448,290.00	448,290.00	450,205.55	1,915.55	0.00
Totals for Cusip					**450,000.00**	**448,290.00**	**448,290.00**	**450,205.55**	**1,915.55**	**0.00**
723787AB3	PIONEER NATURAL RESOURCES CO	7.20%	01/15/2028	03/05/2013	2,350,000.00	3,056,950.50	2,838,915.15	2,928,621.25	89,706.10	0.00
Totals for Cusip					**2,350,000.00**	**3,056,950.50**	**2,838,915.15**	**2,928,621.25**	**89,706.10**	**0.00**
740816AM5	PRES & FELLOWS OF HARVARD	3.15%	07/15/2046	10/06/2016	270,000.00	269,541.00	241,569.00	263,468.42	21,899.42	0.00
740816AM5	PRES & FELLOWS OF HARVARD	3.15%	07/15/2046	11/29/2016	1,000,000.00	911,640.00	894,700.00	975,808.98	81,108.98	0.00

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Totals for Cusip					**1,270,000.00**	**1,181,181.00**	**1,136,269.00**	**1,239,277.40**	**103,008.40**	**0.00**
742651DW9	PRIVATE EXPORT FUNDING	3.25%	06/15/2025	04/29/2016	545,000.00	584,414.40	562,970.29	572,231.47	9,261.18	0.00
Totals for Cusip					**545,000.00**	**584,414.40**	**562,970.29**	**572,231.47**	**9,261.18**	**0.00**
743756AB4	PROV ST JOSEPH HLTH OBL	2.75%	10/01/2026	09/20/2016	750,000.00	750,000.00	709,986.75	726,538.19	16,551.44	0.00
Totals for Cusip					**750,000.00**	**750,000.00**	**709,986.75**	**726,538.19**	**16,551.44**	**0.00**
743756AC2	PROV ST JOSEPH HLTH OBL	3.74%	10/01/2047	09/20/2016	145,000.00	145,000.00	133,794.55	143,686.97	9,892.42	0.00
Totals for Cusip					**145,000.00**	**145,000.00**	**133,794.55**	**143,686.97**	**9,892.42**	**0.00**
74456QAR7	PUBLIC SERVICE ELECTRIC & GAS	5.80%	05/01/2037	05/07/2007	2,060,000.00	2,055,983.00	2,552,414.16	2,685,831.65	133,417.49	0.00
Totals for Cusip					**2,060,000.00**	**2,055,983.00**	**2,552,414.16**	**2,685,831.65**	**133,417.49**	**0.00**
74456QBS4	PUBLIC SERVICE ELECTRIC & GAS	3.00%	05/15/2027	05/02/2017	1,290,000.00	1,286,220.30	1,286,220.30	1,282,534.55	0.00	(3,685.75)
Totals for Cusip					**1,290,000.00**	**1,286,220.30**	**1,286,220.30**	**1,282,534.55**	**0.00**	**(3,685.75)**
748148KA0	PROVINCE OF QUEBEC	8.62%	12/01/2026	07/16/2013	1,750,000.00	2,552,130.00	2,400,653.50	2,417,984.03	17,330.53	0.00
Totals for Cusip					**1,750,000.00**	**2,552,130.00**	**2,400,653.50**	**2,417,984.03**	**17,330.53**	**0.00**
74834LAS9	QUEST DIAGNOSTIC INC	4.70%	04/01/2021	03/21/2011	2,490,000.00	2,485,841.70	2,672,564.31	2,632,686.51	0.00	(39,877.80)
Totals for Cusip					**2,490,000.00**	**2,485,841.70**	**2,672,564.31**	**2,632,686.51**	**0.00**	**(39,877.80)**
74834LAX8	QUEST DIAGNOSTIC INC	3.50%	03/30/2025	03/11/2015	1,000,000.00	985,890.00	988,103.00	1,011,520.34	23,417.34	0.00
Totals for Cusip					**1,000,000.00**	**985,890.00**	**988,103.00**	**1,011,520.34**	**23,417.34**	**0.00**
74834LAZ3	QUEST DIAGNOSTIC INC	3.45%	06/01/2026	05/23/2016	345,000.00	344,044.35	340,287.30	346,142.92	5,855.62	0.00
Totals for Cusip					**345,000.00**	**344,044.35**	**340,287.30**	**346,142.92**	**5,855.62**	**0.00**
756109AU8	REALTY INCOME CORP	3.65%	01/15/2028	11/29/2017	625,000.00	623,612.50	623,612.50	629,608.76	5,996.26	0.00
Totals for Cusip					**625,000.00**	**623,612.50**	**623,612.50**	**629,608.76**	**5,996.26**	**0.00**
75625QAC3	RECKITT BENCKISER TSY	2.38%	06/24/2022	06/21/2017	2,715,000.00	2,712,447.90	2,712,447.90	2,661,751.22	0.00	(50,696.68)
Totals for Cusip					**2,715,000.00**	**2,712,447.90**	**2,712,447.90**	**2,661,751.22**	**0.00**	**(50,696.68)**
75625QAD1	RECKITT BENCKISER TSY	2.75%	06/26/2024	06/21/2017	1,555,000.00	1,553,320.60	1,553,320.60	1,521,301.42	0.00	(32,019.18)
Totals for Cusip					**1,555,000.00**	**1,553,320.60**	**1,553,320.60**	**1,521,301.42**	**0.00**	**(32,019.18)**
771196BA9	ROCHE HOLDINGS INC	2.25%	09/30/2019	09/22/2014	6,000,000.00	5,991,240.00	6,049,896.00	6,010,916.94	0.00	(38,979.06)
Totals for Cusip					**6,000,000.00**	**5,991,240.00**	**6,049,896.00**	**6,010,916.94**	**0.00**	**(38,979.06)**
774341AG6	ROCKWELL COLLINS	1.95%	07/15/2019	03/28/2017	1,725,000.00	1,723,344.00	1,723,344.00	1,716,160.39	0.00	(7,183.61)
Totals for Cusip					**1,725,000.00**	**1,723,344.00**	**1,723,344.00**	**1,716,160.39**	**0.00**	**(7,183.61)**
774341AJ0	ROCKWELL COLLINS	3.20%	03/15/2024	03/28/2017	1,250,000.00	1,246,400.00	1,246,400.00	1,259,584.00	13,184.00	0.00
Totals for Cusip					**1,250,000.00**	**1,246,400.00**	**1,246,400.00**	**1,259,584.00**	**13,184.00**	**0.00**
776743AA4	ROPER TECHNOLOGIES INC	3.00%	12/15/2020	11/30/2015	2,475,000.00	2,474,059.50	2,507,189.85	2,504,454.26	0.00	(2,735.59)
Totals for Cusip					**2,475,000.00**	**2,474,059.50**	**2,507,189.85**	**2,504,454.26**	**0.00**	**(2,735.59)**
78349AAB9	RWJ BARNABAS HEALTH	3.95%	07/01/2046	10/19/2016	575,000.00	575,000.00	529,599.15	586,176.98	56,577.83	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**575,000.00**	**575,000.00**	**529,599.15**	**586,176.98**	**56,577.83**	**0.00**
78355HKF5	RYDER SYSTEM INC	2.50%	09/01/2022	08/01/2017	2,520,000.00	2,513,901.60	2,513,901.60	2,474,738.03	0.00	(39,163.57)
Totals for Cusip					**2,520,000.00**	**2,513,901.60**	**2,513,901.60**	**2,474,738.03**	**0.00**	**(39,163.57)**
797440BR4	SAN DIEGO GAS & ELECTRIC	3.60%	09/01/2023	09/04/2013	2,400,000.00	2,399,616.00	2,512,389.60	2,491,330.99	0.00	(21,058.61)
Totals for Cusip					**2,400,000.00**	**2,399,616.00**	**2,512,389.60**	**2,491,330.99**	**0.00**	**(21,058.61)**
80283LAH6	SANTANDER UK	2.35%	09/10/2019	09/03/2014	1,000,000.00	995,970.00	1,000,631.00	1,000,396.03	0.00	(234.97)
Totals for Cusip					**1,000,000.00**	**995,970.00**	**1,000,631.00**	**1,000,396.03**	**0.00**	**(234.97)**
803854FA1	SASKATCHEWAN CDA	8.50%	07/15/2022	07/19/2000	5,450,000.00	6,030,479.50	6,941,087.30	6,746,998.19	0.00	(194,089.11)
Totals for Cusip					**5,450,000.00**	**6,030,479.50**	**6,941,087.30**	**6,746,998.19**	**0.00**	**(194,089.11)**
81618TAA8	SELECT INCOME REIT	2.85%	02/01/2018	01/29/2015	910,000.00	906,505.60	913,888.43	910,000.00	0.00	(3,888.43)
Totals for Cusip					**910,000.00**	**906,505.60**	**913,888.43**	**910,000.00**	**0.00**	**(3,888.43)**
82481LAA7	SHIRE ACQ INV IRELAND DA	1.90%	09/23/2019	09/19/2016	2,100,000.00	2,098,299.00	2,073,376.20	2,080,987.67	7,611.47	0.00
Totals for Cusip					**2,100,000.00**	**2,098,299.00**	**2,073,376.20**	**2,080,987.67**	**7,611.47**	**0.00**
82481LAC3	SHIRE ACQ INV IRELAND DA	2.88%	09/23/2023	09/19/2016	1,730,000.00	1,729,775.10	1,644,273.31	1,700,718.66	56,445.35	0.00
82481LAC3	SHIRE ACQ INV IRELAND DA	2.88%	09/23/2023	11/30/2017	1,640,000.00	1,609,627.20	1,609,627.20	1,612,241.97	2,614.77	0.00
Totals for Cusip					**3,370,000.00**	**3,339,402.30**	**3,253,900.51**	**3,312,960.63**	**59,060.12**	**0.00**
82620KAC7	SIEMENS FINANCIERINGSMAT	2.15%	05/27/2020	05/18/2015	900,000.00	898,812.00	894,538.80	894,464.38	0.00	(74.42)
Totals for Cusip					**900,000.00**	**898,812.00**	**894,538.80**	**894,464.38**	**0.00**	**(74.42)**
82620KAJ2	SIEMENS FINANCIERINGSMAT	1.70%	09/15/2021	09/23/2016	7,030,000.00	6,978,891.90	6,753,685.85	6,838,675.18	84,989.33	0.00
Totals for Cusip					**7,030,000.00**	**6,978,891.90**	**6,753,685.85**	**6,838,675.18**	**84,989.33**	**0.00**
837004CJ7	SOUTH CAROLINA ELECTRIC & GAS	5.10%	06/01/2065	05/19/2015	1,895,000.00	1,879,707.35	2,077,732.96	2,168,254.85	90,521.89	0.00
Totals for Cusip					**1,895,000.00**	**1,879,707.35**	**2,077,732.96**	**2,168,254.85**	**90,521.89**	**0.00**
871829BF3	SYSCO CORP	3.25%	07/15/2027	06/19/2017	1,575,000.00	1,566,542.25	1,566,542.25	1,569,698.91	3,156.66	0.00
Totals for Cusip					**1,575,000.00**	**1,566,542.25**	**1,566,542.25**	**1,569,698.91**	**3,156.66**	**0.00**
875127BD3	TAMPA ELECTRIC	4.20%	05/15/2045	05/15/2015	600,000.00	598,884.00	588,040.80	618,059.17	30,018.37	0.00
Totals for Cusip					**600,000.00**	**598,884.00**	**588,040.80**	**618,059.17**	**30,018.37**	**0.00**
880591DZ2	TENNESSEE VALLEY AUTHORITY	5.38%	04/01/2056	03/29/2006	1,690,000.00	1,680,400.80	2,113,394.01	2,399,335.25	285,941.24	0.00
Totals for Cusip					**1,690,000.00**	**1,680,400.80**	**2,113,394.01**	**2,399,335.25**	**285,941.24**	**0.00**
88059FAV3	TENNESSEE VALLEY AUTHORITY	0.00%	11/01/2025	07/08/2010	5,865,000.00	2,927,549.94	4,469,651.99	4,732,238.89	262,586.90	0.00
Totals for Cusip					**5,865,000.00**	**2,927,549.94**	**4,469,651.99**	**4,732,238.89**	**262,586.90**	**0.00**
883203BT7	TEXTRON INC	3.65%	03/01/2021	01/23/2014	285,000.00	284,532.60	292,771.38	293,250.35	478.97	0.00
883203BT7	TEXTRON INC	3.65%	03/01/2021	01/29/2015	1,000,000.00	1,041,780.00	1,027,268.00	1,028,948.59	1,680.59	0.00
Totals for Cusip					**1,285,000.00**	**1,326,312.60**	**1,320,039.38**	**1,322,198.94**	**2,159.56**	**0.00**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
883203BU4	TEXTRON INC	4.30%	03/01/2024	05/22/2014	1,775,000.00	1,839,858.50	1,841,148.93	1,877,072.17	35,923.24	0.00
Totals for Cusip					**1,775,000.00**	**1,839,858.50**	**1,841,148.93**	**1,877,072.17**	**35,923.24**	**0.00**
88732JAL2	TIME WARNER CABLE INC	6.75%	07/01/2018	10/23/2009	5,935,000.00	6,536,690.30	6,336,324.70	6,066,549.99	0.00	(269,774.71)
Totals for Cusip					**5,935,000.00**	**6,536,690.30**	**6,336,324.70**	**6,066,549.99**	**0.00**	**(269,774.71)**
899043AA1	TUFTS UNIVERSITY	5.02%	04/15/2112	03/22/2012	2,000,000.00	2,000,000.00	2,087,720.00	2,285,748.76	198,028.76	0.00
Totals for Cusip					**2,000,000.00**	**2,000,000.00**	**2,087,720.00**	**2,285,748.76**	**198,028.76**	**0.00**
90131HAZ8	21ST CENTURY FOX AMERICA	7.12%	04/08/2028	04/06/2015	1,560,000.00	1,311,309.08	1,918,194.72	2,011,447.39	93,252.67	0.00
Totals for Cusip					**1,560,000.00**	**1,311,309.08**	**1,918,194.72**	**2,011,447.39**	**93,252.67**	**0.00**
90131HBB0	21ST CENTURY FOX AMERICA	7.28%	06/30/2028	04/06/2015	885,000.00	937,437.77	1,119,232.95	1,146,915.40	27,682.45	0.00
90131HBB0	21ST CENTURY FOX AMERICA	7.28%	06/30/2028	04/06/2015	2,095,000.00	2,283,290.88	2,649,483.65	2,715,014.43	65,530.78	0.00
90131HBB0	21ST CENTURY FOX AMERICA	7.28%	06/30/2028	04/06/2015	20,000.00	21,892.05	25,293.40	25,918.99	625.59	0.00
Totals for Cusip					**3,000,000.00**	**3,242,620.70**	**3,794,010.00**	**3,887,848.82**	**93,838.82**	**0.00**
902133AT4	TYCO ELECTRONICS GROUP	3.70%	02/15/2026	01/25/2016	1,415,000.00	1,411,561.55	1,444,464.55	1,469,728.69	25,264.14	0.00
902133AT4	TYCO ELECTRONICS GROUP	3.70%	02/15/2026	01/28/2016	790,000.00	796,991.50	806,450.17	820,555.24	14,105.07	0.00
Totals for Cusip					**2,205,000.00**	**2,208,553.05**	**2,250,914.72**	**2,290,283.93**	**39,369.21**	**0.00**
902494AW3	TYSON FOODS INC	2.65%	08/15/2019	08/05/2014	1,165,000.00	1,164,231.10	1,176,104.78	1,170,612.36	0.00	(5,492.42)
Totals for Cusip					**1,165,000.00**	**1,164,231.10**	**1,176,104.78**	**1,170,612.36**	**0.00**	**(5,492.42)**
902494BC6	TYSON FOODS INC	3.55%	06/02/2027	05/23/2017	1,695,000.00	1,692,169.35	1,692,169.35	1,735,611.98	43,442.63	0.00
Totals for Cusip					**1,695,000.00**	**1,692,169.35**	**1,692,169.35**	**1,735,611.98**	**43,442.63**	**0.00**
902494BD4	TYSON FOODS INC	4.55%	06/02/2047	05/23/2017	245,000.00	243,569.20	243,569.20	266,832.95	23,263.75	0.00
Totals for Cusip					**245,000.00**	**243,569.20**	**243,569.20**	**266,832.95**	**23,263.75**	**0.00**
903280AD7	USAA CAPITAL CORP	2.12%	06/03/2019	05/05/2014	3,000,000.00	2,999,850.00	3,014,277.00	2,995,873.05	0.00	(18,403.95)
Totals for Cusip					**3,000,000.00**	**2,999,850.00**	**3,014,277.00**	**2,995,873.05**	**0.00**	**(18,403.95)**
907818ER5	UNION PACIFIC CORP	4.10%	09/15/2067	09/12/2017	635,000.00	634,060.20	634,060.20	662,495.33	28,435.13	0.00
Totals for Cusip					**635,000.00**	**634,060.20**	**634,060.20**	**662,495.33**	**28,435.13**	**0.00**
909319AA3	UNITED AIR 2013-1 A	4.30%	02/15/2027	08/01/2013	370,760.53	370,760.53	381,883.34	391,245.05	9,361.71	0.00
Totals for Cusip					**370,760.53**	**370,760.53**	**381,883.34**	**391,245.05**	**9,361.71**	**0.00**
911312BC9	UNITED PARCEL SERVICE	2.35%	05/16/2022	05/11/2017	2,500,000.00	2,496,475.00	2,496,475.00	2,488,762.98	0.00	(7,712.02)
911312BC9	UNITED PARCEL SERVICE	2.35%	05/16/2022	06/06/2017	2,060,000.00	2,081,836.00	2,081,836.00	2,050,740.69	0.00	(31,095.31)
Totals for Cusip					**4,560,000.00**	**4,578,311.00**	**4,578,311.00**	**4,539,503.67**	**0.00**	**(38,807.33)**
913017AR0	UNITED TECHNOLOGIES	8.88%	11/15/2019	10/01/2009	1,500,000.00	2,031,105.00	1,780,383.00	1,676,083.95	0.00	(104,299.05)
913017AR0	UNITED TECHNOLOGIES	8.88%	11/15/2019	01/06/2010	565,000.00	745,568.35	670,610.93	631,324.95	0.00	(39,285.98)
913017AR0	UNITED TECHNOLOGIES	8.88%	11/15/2019	06/23/2010	1,500,000.00	2,062,620.00	1,780,383.00	1,676,083.95	0.00	(104,299.05)
Totals for Cusip					**3,565,000.00**	**4,839,293.35**	**4,231,376.93**	**3,983,492.85**	**0.00**	**(247,884.08)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
913017AS8	UNITED TECHNOLOGIES	8.75%	03/01/2021	04/01/2011	425,000.00	571,841.75	529,011.95	501,539.65	0.00	(27,472.30)
Totals for Cusip					**425,000.00**	**571,841.75**	**529,011.95**	**501,539.65**	**0.00**	**(27,472.30)**
913017BK4	UNITED TECHNOLOGIES	6.05%	06/01/2036	10/20/2010	205,000.00	238,935.70	256,768.24	267,450.70	10,682.46	0.00
Totals for Cusip					**205,000.00**	**238,935.70**	**256,768.24**	**267,450.70**	**10,682.46**	**0.00**
913017BZ1	UNITED TECHNOLOGIES	1.78%	05/04/2018	04/29/2015	4,800,000.00	4,818,000.00	4,801,046.40	4,792,659.55	0.00	(8,386.85)
Totals for Cusip					**4,800,000.00**	**4,818,000.00**	**4,801,046.40**	**4,792,659.55**	**0.00**	**(8,386.85)**
914748AA6	UNIV OF NOTRE DAME	3.39%	02/15/2048	12/07/2017	1,555,000.00	1,555,000.00	1,555,000.00	1,550,862.53	0.00	(4,137.47)
Totals for Cusip					**1,555,000.00**	**1,555,000.00**	**1,555,000.00**	**1,550,862.53**	**0.00**	**(4,137.47)**
91481CAA8	UNIVERSITY OF PENNSYLVANIA	4.67%	09/01/2112	03/29/2012	1,775,000.00	1,775,000.00	1,754,740.15	2,004,659.81	249,919.66	0.00
Totals for Cusip					**1,775,000.00**	**1,775,000.00**	**1,754,740.15**	**2,004,659.81**	**249,919.66**	**0.00**
91529YAH9	UNUMPROVIDENT CORP	5.62%	09/15/2020	09/08/2010	725,000.00	724,122.75	789,530.08	780,494.52	0.00	(9,035.56)
Totals for Cusip					**725,000.00**	**724,122.75**	**789,530.08**	**780,494.52**	**0.00**	**(9,035.56)**
92276MBA2	VENTAS REALTY LP/CAP CRP	2.00%	02/15/2018	12/06/2012	495,000.00	493,708.05	496,018.71	494,971.83	0.00	(1,046.88)
Totals for Cusip					**495,000.00**	**493,708.05**	**496,018.71**	**494,971.83**	**0.00**	**(1,046.88)**
92343VEA8	VERIZON COMMUNICATIONS	4.50%	08/10/2033	08/01/2017	1,310,000.00	1,306,305.80	1,306,305.80	1,373,966.84	67,661.04	0.00
Totals for Cusip					**1,310,000.00**	**1,306,305.80**	**1,306,305.80**	**1,373,966.84**	**67,661.04**	**0.00**
927804FR0	VIRGINIA ELECTRIC & POWER	4.45%	02/15/2044	02/04/2014	855,000.00	848,262.60	897,635.43	964,629.15	66,993.72	0.00
Totals for Cusip					**855,000.00**	**848,262.60**	**897,635.43**	**964,629.15**	**66,993.72**	**0.00**
92890HAB8	WEA FINANCE LLC / WESTFIEL	2.70%	09/17/2019	09/10/2014	2,265,000.00	2,260,470.00	2,290,927.46	2,277,228.74	0.00	(13,698.72)
Totals for Cusip					**2,265,000.00**	**2,260,470.00**	**2,290,927.46**	**2,277,228.74**	**0.00**	**(13,698.72)**
962166AT1	WEYERHAEUSER CO	8.50%	01/15/2025	09/09/2013	1,500,000.00	1,843,575.00	1,939,552.50	1,971,512.91	31,960.41	0.00
Totals for Cusip					**1,500,000.00**	**1,843,575.00**	**1,939,552.50**	**1,971,512.91**	**31,960.41**	**0.00**
963320AQ9	WHIRLPOOL CORP	2.40%	03/01/2019	02/20/2014	610,000.00	608,621.40	612,353.38	611,883.00	0.00	(470.38)
Totals for Cusip					**610,000.00**	**608,621.40**	**612,353.38**	**611,883.00**	**0.00**	**(470.38)**
96949LAD7	WILLIAMS PARTNERS LP	3.75%	06/15/2027	05/31/2017	3,100,000.00	3,098,419.00	3,098,419.00	3,106,443.26	8,024.26	0.00
Totals for Cusip					**3,100,000.00**	**3,098,419.00**	**3,098,419.00**	**3,106,443.26**	**8,024.26**	**0.00**
96950FAF1	WILLIAMS PARTNERS LP	6.30%	04/15/2040	06/22/2017	825,000.00	963,756.75	963,756.75	1,014,700.24	50,943.49	0.00
Totals for Cusip					**825,000.00**	**963,756.75**	**963,756.75**	**1,014,700.24**	**50,943.49**	**0.00**
976656CC0	WISCONSIN ELECTRIC POWER	4.25%	12/15/2019	12/08/2009	5,185,000.00	5,168,304.30	5,513,936.40	5,373,391.89	0.00	(140,544.51)
Totals for Cusip					**5,185,000.00**	**5,168,304.30**	**5,513,936.40**	**5,373,391.89**	**0.00**	**(140,544.51)**
98372PAM0	XL CAPITAL LTD	5.75%	10/01/2021	09/27/2011	2,000,000.00	2,000,000.00	2,222,664.00	2,195,079.10	0.00	(27,584.90)
Totals for Cusip					**2,000,000.00**	**2,000,000.00**	**2,222,664.00**	**2,195,079.10**	**0.00**	**(27,584.90)**
98420EAB1	XLIT LTD	5.25%	12/15/2043	11/18/2013	420,000.00	419,034.00	434,022.54	482,232.76	48,210.22	0.00

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Totals for Cusip					**420,000.00**	**419,034.00**	**434,022.54**	**482,232.76**	**48,210.22**	**0.00**
98462YAC4	YAMANA GOLD INC	4.62%	12/15/2027	11/29/2017	740,000.00	739,926.00	739,926.00	743,857.48	3,931.48	0.00
Totals for Cusip					**740,000.00**	**739,926.00**	**739,926.00**	**743,857.48**	**3,931.48**	**0.00**
98956PAE2	ZIMMER BIOMET HOLDINGS INC	2.00%	04/01/2018	03/10/2015	1,105,000.00	1,104,248.60	1,106,349.21	1,105,401.00	0.00	(948.21)
98956PAE2	ZIMMER BIOMET HOLDINGS INC	2.00%	04/01/2018	06/04/2015	500,000.00	502,285.00	500,610.50	500,181.45	0.00	(429.05)
Totals for Cusip					**1,605,000.00**	**1,606,533.60**	**1,606,959.71**	**1,605,582.45**	**0.00**	**(1,377.26)**
Totals for Corporate					**674,669,888.30**	**656,415,314.69**	**692,929,147.78**	**700,573,841.08**	**14,694,068.87**	**(7,049,375.57)**
Fed Agency										
31358DCS1	FNMA	0.00%	08/07/2028	12/28/2016	628,000.00	424,320.76	425,885.74	460,131.13	34,245.39	0.00
Totals for Cusip					**628,000.00**	**424,320.76**	**425,885.74**	**460,131.13**	**34,245.39**	**0.00**
31359MEU3	FANNIE MAE	6.25%	05/15/2029	07/07/2016	380,000.00	559,879.08	503,694.18	508,024.66	4,330.48	0.00
Totals for Cusip					**380,000.00**	**559,879.08**	**503,694.18**	**508,024.66**	**4,330.48**	**0.00**
31359MGK3	FANNIE MAE	6.62%	11/15/2030	10/02/2017	4,475,000.00	6,337,606.88	6,337,606.88	6,293,219.35	0.00	(44,387.53)
31359MGK3	FANNIE MAE	6.62%	11/15/2030	12/05/2017	1,565,000.00	2,219,440.75	2,219,440.75	2,200,868.89	0.00	(18,571.86)
Totals for Cusip					**6,040,000.00**	**8,557,047.63**	**8,557,047.63**	**8,494,088.24**	**0.00**	**(62,959.39)**
31359YBD8	FNMA STRIP	0.00%	05/15/2027	09/12/2016	3,000,000.00	2,316,990.00	2,165,421.00	2,289,316.95	123,895.95	0.00
Totals for Cusip					**3,000,000.00**	**2,316,990.00**	**2,165,421.00**	**2,289,316.95**	**123,895.95**	**0.00**
31359YBG1	FNMA STRIP	0.00%	11/15/2028	12/28/2016	237,000.00	158,299.41	160,526.50	172,081.02	11,554.52	0.00
Totals for Cusip					**237,000.00**	**158,299.41**	**160,526.50**	**172,081.02**	**11,554.52**	**0.00**
3135G0T78	FANNIE MAE	2.00%	10/05/2022	10/05/2017	3,165,000.00	3,162,911.10	3,162,911.10	3,125,481.81	0.00	(37,429.29)
Totals for Cusip					**3,165,000.00**	**3,162,911.10**	**3,162,911.10**	**3,125,481.81**	**0.00**	**(37,429.29)**
31364EAV6	FNMA	0.00%	10/08/2027	11/12/1997	21,225,000.00	3,098,850.00	15,267,439.65	15,981,570.06	714,130.41	0.00
31364EAV6	FNMA	0.00%	10/08/2027	11/12/1997	14,540,000.00	2,122,840.00	10,458,825.56	10,948,034.33	489,208.77	0.00
31364EAV6	FNMA	0.00%	10/08/2027	11/12/1997	33,700,000.00	4,920,200.00	24,240,881.80	25,374,742.56	1,133,860.76	0.00
31364EAV6	FNMA	0.00%	10/08/2027	06/21/2016	1,305,000.00	980,133.30	938,704.77	982,612.43	43,907.66	0.00
Totals for Cusip					**70,770,000.00**	**11,122,023.30**	**50,905,851.78**	**53,286,959.38**	**2,381,107.60**	**0.00**
31364EBA1	FNMA	0.00%	03/23/2028	12/28/2016	173,000.00	118,894.25	119,411.17	128,346.62	8,935.45	0.00
31364EBA1	FNMA	0.00%	03/23/2028	01/03/2017	4,000.00	2,772.16	2,772.16	2,967.55	195.39	0.00
Totals for Cusip					**177,000.00**	**121,666.41**	**122,183.33**	**131,314.17**	**9,130.84**	**0.00**
76116EGH7	RFCO STRIP	0.00%	01/15/2026	05/27/2009	1,835,000.00	777,893.20	1,414,502.41	1,489,672.56	75,170.15	0.00
Totals for Cusip					**1,835,000.00**	**777,893.20**	**1,414,502.41**	**1,489,672.56**	**75,170.15**	**0.00**
76116EGK0	RFCO STRIP	0.00%	01/15/2027	04/06/1990	5,037,000.00	250,137.42	3,748,298.66	3,931,433.40	183,134.74	0.00
76116EGK0	RFCO STRIP	0.00%	01/15/2027	04/04/1990	7,075,000.00	350,495.50	5,264,882.48	5,522,114.62	257,232.14	0.00
76116EGK0	RFCO STRIP	0.00%	01/15/2027	04/09/1990	6,380,000.00	313,130.40	4,747,696.14	4,979,659.54	231,963.40	0.00

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76116EGK0	RFCO STRIP	0.00%	01/15/2027	07/11/1990	6,945,000.00	348,083.40	5,168,142.59	5,420,648.20	252,505.61	0.00
76116EGK0	RFCO STRIP	0.00%	01/15/2027	08/28/2017	1,000,000.00	785,950.00	785,950.00	780,510.90	0.00	(5,439.10)
Totals for Cusip					**26,437,000.00**	**2,047,796.72**	**19,714,969.87**	**20,634,366.66**	**924,835.89**	**(5,439.10)**
76116EGL8	RFCO STRIP	0.00%	07/15/2027	04/06/1990	5,037,000.00	241,826.37	3,677,856.22	3,854,286.36	176,430.14	0.00
76116EGL8	RFCO STRIP	0.00%	07/15/2027	04/04/1990	6,900,000.00	329,337.00	5,038,159.20	5,279,844.33	241,685.13	0.00
76116EGL8	RFCO STRIP	0.00%	07/15/2027	04/09/1990	7,380,000.00	351,361.80	5,388,639.84	5,647,137.85	258,498.01	0.00
76116EGL8	RFCO STRIP	0.00%	07/15/2027	06/28/1990	6,069,000.00	291,554.76	4,431,389.59	4,643,967.42	212,577.83	0.00
Totals for Cusip					**25,386,000.00**	**1,214,079.93**	**18,536,044.85**	**19,425,235.96**	**889,191.11**	**0.00**
76116FAD9	RFCSP STRIP	0.00%	07/15/2020	11/09/2004	13,073,000.00	5,765,454.46	12,244,446.34	12,402,708.99	158,262.65	0.00
Totals for Cusip					**13,073,000.00**	**5,765,454.46**	**12,244,446.34**	**12,402,708.99**	**158,262.65**	**0.00**
76116FAE7	RFCSP STRIP	0.00%	10/15/2020	10/07/2015	2,660,000.00	2,432,410.40	2,486,123.78	2,506,610.17	20,486.39	0.00
76116FAE7	RFCSP STRIP	0.00%	10/15/2020	12/01/2015	2,895,000.00	2,641,108.50	2,705,762.54	2,728,058.81	22,296.27	0.00
76116FAE7	RFCSP STRIP	0.00%	10/15/2020	03/11/2016	1,376,000.00	1,269,318.72	1,286,055.01	1,296,652.48	10,597.47	0.00
76116FAE7	RFCSP STRIP	0.00%	10/15/2020	03/21/2016	5,071,000.00	4,704,468.12	4,739,523.95	4,778,579.01	39,055.06	0.00
76116FAE7	RFCSP STRIP	0.00%	10/15/2020	03/22/2016	8,855,000.00	8,209,736.15	8,276,175.22	8,344,373.33	68,198.11	0.00
76116FAE7	RFCSP STRIP	0.00%	10/15/2020	03/21/2016	500,000.00	463,506.00	467,316.50	471,167.33	3,850.83	0.00
76116FAE7	RFCSP STRIP	0.00%	10/15/2020	04/28/2017	12,995,000.00	12,214,520.30	12,214,520.30	12,245,638.78	31,118.48	0.00
76116FAE7	RFCSP STRIP	0.00%	10/15/2020	08/25/2017	2,355,000.00	2,233,434.90	2,233,434.90	2,219,198.10	0.00	(14,236.80)
76116FAE7	RFCSP STRIP	0.00%	10/15/2020	10/20/2017	13,500,000.00	12,763,710.00	12,763,710.00	12,721,517.78	0.00	(42,192.22)
76116FAE7	RFCSP STRIP	0.00%	10/15/2020	10/27/2017	7,000,000.00	6,617,310.00	6,617,310.00	6,596,342.55	0.00	(20,967.45)
Totals for Cusip					**57,207,000.00**	**53,549,523.09**	**53,789,932.20**	**53,908,138.34**	**195,602.61**	**(77,396.47)**
76116FAG2	RFCSP STRIP	0.00%	01/15/2021	09/26/2001	20,567,000.00	6,241,878.83	18,909,382.06	19,264,678.02	355,295.96	0.00
76116FAG2	RFCSP STRIP	0.00%	01/15/2021	09/26/2001	24,332,000.00	7,384,518.68	22,370,938.13	22,791,274.64	420,336.51	0.00
Totals for Cusip					**44,899,000.00**	**13,626,397.51**	**41,280,320.19**	**42,055,952.66**	**775,632.47**	**0.00**
880591EU2	TENNESSEE VALLEY AUTHORITY	2.88%	02/01/2027	02/07/2017	645,000.00	644,503.35	644,503.35	657,278.87	12,775.52	0.00
Totals for Cusip					**645,000.00**	**644,503.35**	**644,503.35**	**657,278.87**	**12,775.52**	**0.00**
88059FBA8	TENNESSEE VALLEY AUTHORITY	0.00%	01/15/2038	08/23/2017	120,000.00	59,756.40	59,756.40	62,138.40	2,382.00	0.00
Totals for Cusip					**120,000.00**	**59,756.40**	**59,756.40**	**62,138.40**	**2,382.00**	**0.00**
Totals for Fed Agency					**253,999,000.00**	**104,108,542.35**	**213,687,996.87**	**219,102,889.80**	**5,598,117.18**	**(183,224.25)**
Foreign										
13645RAX2	CANADIAN PACIFIC RR CO	6.12%	09/15/2115	09/08/2015	1,545,000.00	1,545,000.00	1,849,817.69	2,062,825.15	213,007.46	0.00
13645RAX2	CANADIAN PACIFIC RR CO	6.12%	09/15/2115	09/08/2015	105,000.00	106,860.60	125,715.77	140,192.00	14,476.23	0.00
13645RAX2	CANADIAN PACIFIC RR CO	6.12%	09/15/2115	10/05/2015	350,000.00	370,797.00	419,052.55	467,306.67	48,254.12	0.00

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Totals for Cusip					**2,000,000.00**	**2,022,657.60**	**2,394,586.01**	**2,670,323.82**	**275,737.81**	**0.00**
219868BW5	CORP ANDINA DE FOMENTO	2.00%	05/10/2019	05/04/2016	1,940,000.00	1,939,825.40	1,927,357.02	1,933,190.23	5,833.21	0.00
Totals for Cusip					**1,940,000.00**	**1,939,825.40**	**1,927,357.02**	**1,933,190.23**	**5,833.21**	**0.00**
219868BX3	CORP ANDINA DE FOMENTO	2.12%	09/27/2021	09/20/2016	1,940,000.00	1,936,333.40	1,878,249.80	1,897,087.20	18,837.40	0.00
219868BX3	CORP ANDINA DE FOMENTO	2.12%	09/27/2021	06/29/2017	3,585,000.00	3,558,650.25	3,558,650.25	3,505,699.80	0.00	(52,950.45)
Totals for Cusip					**5,525,000.00**	**5,494,983.65**	**5,436,900.05**	**5,402,787.00**	**18,837.40**	**(52,950.45)**
455780CE4	REPUBLIC OF INDONESIA	4.35%	01/11/2048	12/04/2017	1,000,000.00	991,660.00	991,660.00	1,014,532.00	22,872.00	0.00
Totals for Cusip					**1,000,000.00**	**991,660.00**	**991,660.00**	**1,014,532.00**	**22,872.00**	**0.00**
465139RM7	AID ISRAEL	0.00%	08/15/2026	09/07/2017	4,330,000.00	3,479,891.10	3,479,891.10	3,400,774.55	0.00	(79,116.55)
Totals for Cusip					**4,330,000.00**	**3,479,891.10**	**3,479,891.10**	**3,400,774.55**	**0.00**	**(79,116.55)**
471048AW8	JPN BANK FOR INTL COOP	1.50%	07/21/2021	07/13/2016	1,000,000.00	995,260.00	958,779.00	964,416.09	5,637.09	0.00
471048AW8	JPN BANK FOR INTL COOP	1.50%	07/21/2021	11/28/2017	4,000,000.00	3,873,508.00	3,873,508.00	3,857,664.36	0.00	(15,843.64)
Totals for Cusip					**5,000,000.00**	**4,868,768.00**	**4,832,287.00**	**4,822,080.45**	**5,637.09**	**(15,843.64)**
471048BA5	JPN BANK FOR INTL COOP	2.25%	02/24/2020	02/14/2017	1,400,000.00	1,396,164.00	1,396,164.00	1,393,924.38	0.00	(2,239.62)
Totals for Cusip					**1,400,000.00**	**1,396,164.00**	**1,396,164.00**	**1,393,924.38**	**0.00**	**(2,239.62)**
471068AH9	JAPAN FIN ORG MUNICIPAL	2.12%	04/13/2021	04/06/2016	1,200,000.00	1,197,360.00	1,173,729.60	1,179,208.51	5,478.91	0.00
Totals for Cusip					**1,200,000.00**	**1,197,360.00**	**1,173,729.60**	**1,179,208.51**	**5,478.91**	**0.00**
563469UL7	MANITOBA PROVINCE OF	2.12%	06/22/2026	11/30/2016	300,000.00	281,520.00	279,855.00	282,206.26	2,351.26	0.00
Totals for Cusip					**300,000.00**	**281,520.00**	**279,855.00**	**282,206.26**	**2,351.26**	**0.00**
656836AB9	NA DEVELOPMENT BANK	2.40%	10/26/2022	11/17/2016	4,000,000.00	3,996,440.00	3,883,044.00	3,941,340.00	58,296.00	0.00
Totals for Cusip					**4,000,000.00**	**3,996,440.00**	**3,883,044.00**	**3,941,340.00**	**58,296.00**	**0.00**
709629AM1	PENTAIR FINANCE SA	2.90%	09/15/2018	09/09/2015	2,451,000.00	2,449,529.40	2,479,326.21	2,460,644.51	0.00	(18,681.70)
Totals for Cusip					**2,451,000.00**	**2,449,529.40**	**2,479,326.21**	**2,460,644.51**	**0.00**	**(18,681.70)**
Totals for Foreign					**29,146,000.00**	**28,118,799.15**	**28,274,799.99**	**28,501,011.71**	**395,043.68**	**(168,831.96)**
MMIP Investment										
818999963	MONEY MARKET INVESTMENT POOL			01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2017	273.92	273.92	273.92	273.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2017	711,185.88	711,185.88	711,185.88	711,185.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2017	258.63	258.63	258.63	258.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2017	446,192.78	446,192.78	446,192.78	446,192.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2017	309.76	309.76	309.76	309.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2017	1,002,647.42	1,002,647.42	1,002,647.42	1,002,647.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2017	338.59	338.59	338.59	338.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2017	1,089.58	1,089.58	1,089.58	1,089.58	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			12/13/2017	498.96	498.96	498.96	498.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2017	229,947.63	229,947.63	229,947.63	229,947.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2017	478.70	478.70	478.70	478.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2017	427.21	427.21	427.21	427.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2017	688,827.60	688,827.60	688,827.60	688,827.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2017	370.28	370.28	370.28	370.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2017	746.33	746.33	746.33	746.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2017	1,194,168.26	1,194,168.26	1,194,168.26	1,194,168.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2017	488.97	488.97	488.97	488.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2017	169.91	169.91	169.91	169.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2017	484.07	484.07	484.07	484.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2017	1,709.23	1,709.23	1,709.23	1,709.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2017	1,959,941.88	1,959,941.88	1,959,941.88	1,959,941.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2017	171.63	171.63	171.63	171.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2017	823.24	823.24	823.24	823.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2017	251.14	251.14	251.14	251.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2017	247.54	247.54	247.54	247.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2017	14,233,384.53	14,233,384.53	14,233,384.53	14,233,384.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2017	33,762.51	33,762.51	33,762.51	33,762.51	0.00	0.00
Totals for Cusip					**20,509,196.18**	**20,509,196.18**	**20,509,196.18**	**20,509,196.18**	**0.00**	**0.00**
Totals for MMIP Investment					**20,509,196.18**	**20,509,196.18**	**20,509,196.18**	**20,509,196.18**	**0.00**	**0.00**
Municipals										
01026CAC5	ALABAMA ECON SETTLEMENT AUTH B	3.16%	09/15/2025	12/02/2016	985,000.00	985,000.00	993,520.25	995,972.90	2,452.65	0.00
Totals for Cusip					**985,000.00**	**985,000.00**	**993,520.25**	**995,972.90**	**2,452.65**	**0.00**
072024NU2	BAY AREA TOLL AUTH CALIF TOLL	6.92%	04/01/2040	06/24/2010	2,785,000.00	2,785,000.00	3,774,204.15	4,018,253.70	244,049.55	0.00
Totals for Cusip					**2,785,000.00**	**2,785,000.00**	**3,774,204.15**	**4,018,253.70**	**244,049.55**	**0.00**
13063BFS6	CALIFORNIA ST BUILD AMERICA BN	6.65%	03/01/2022	03/25/2010	1,375,000.00	1,399,241.25	1,626,968.75	1,560,845.00	0.00	(66,123.75)
Totals for Cusip					**1,375,000.00**	**1,399,241.25**	**1,626,968.75**	**1,560,845.00**	**0.00**	**(66,123.75)**
15504RET2	CENTRAL PUGET SOUND WASH REGL	5.49%	11/01/2039	09/16/2009	1,340,000.00	1,340,000.00	1,665,405.60	1,714,181.60	48,776.00	0.00
Totals for Cusip					**1,340,000.00**	**1,340,000.00**	**1,665,405.60**	**1,714,181.60**	**48,776.00**	**0.00**
167725AC4	CHICAGO ILL TRANSIT AUTH	6.90%	12/01/2040	07/30/2008	265,000.00	265,000.00	333,131.50	359,310.85	26,179.35	0.00
Totals for Cusip					**265,000.00**	**265,000.00**	**333,131.50**	**359,310.85**	**26,179.35**	**0.00**
207758KM4	CONNECTICUT ST SPL TAX	5.46%	11/01/2030	10/28/2010	2,335,000.00	2,335,000.00	2,721,419.15	2,665,752.75	0.00	(55,666.40)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,335,000.00**	**2,335,000.00**	**2,721,419.15**	**2,665,752.75**	**0.00**	**(55,666.40)**
254845JZ4	DISTRICT COLUMBIA WTR & SWR	4.81%	10/01/2114	07/11/2014	300,000.00	300,000.00	303,528.00	350,688.00	47,160.00	0.00
Totals for Cusip					**300,000.00**	**300,000.00**	**303,528.00**	**350,688.00**	**47,160.00**	**0.00**
544646XY3	LOS ANGELES CALIF UNI SCH DIST	5.76%	07/01/2029	10/02/2009	2,300,000.00	2,320,976.00	2,757,033.00	2,814,855.00	57,822.00	0.00
Totals for Cusip					**2,300,000.00**	**2,320,976.00**	**2,757,033.00**	**2,814,855.00**	**57,822.00**	**0.00**
574300HZ5	MARYLAND ST TRANSN AUTH TRANSN	5.89%	07/01/2043	12/15/2010	3,100,000.00	3,138,936.00	3,848,278.00	4,135,369.00	287,091.00	0.00
Totals for Cusip					**3,100,000.00**	**3,138,936.00**	**3,848,278.00**	**4,135,369.00**	**287,091.00**	**0.00**
575718AB7	MASS INSTITUTE OF TECH	4.68%	07/01/2114	04/01/2014	410,000.00	410,000.00	412,721.58	478,781.16	66,059.58	0.00
575718AB7	MASS INSTITUTE OF TECH	4.68%	07/01/2114	04/02/2014	590,000.00	591,168.20	593,916.42	688,977.77	95,061.35	0.00
Totals for Cusip					**1,000,000.00**	**1,001,168.20**	**1,006,638.00**	**1,167,758.93**	**161,120.93**	**0.00**
57604P5P5	MASSACHUSETTS ST WTR POLLUTN A	5.19%	08/01/2040	06/30/2010	2,940,000.00	2,940,000.00	3,339,781.20	3,431,215.20	91,434.00	0.00
Totals for Cusip					**2,940,000.00**	**2,940,000.00**	**3,339,781.20**	**3,431,215.20**	**91,434.00**	**0.00**
646139X83	NEW JERSEY TPK AUTH	7.10%	01/01/2041	12/08/2010	1,340,000.00	1,340,000.00	1,874,861.00	2,001,866.20	127,005.20	0.00
646139X83	NEW JERSEY TPK AUTH	7.10%	01/01/2041	12/16/2010	1,565,000.00	1,591,354.60	2,189,669.75	2,338,000.45	148,330.70	0.00
646139X83	NEW JERSEY TPK AUTH	7.10%	01/01/2041	04/03/2014	95,000.00	127,779.75	132,919.25	141,923.35	9,004.10	0.00
Totals for Cusip					**3,000,000.00**	**3,059,134.35**	**4,197,450.00**	**4,481,790.00**	**284,340.00**	**0.00**
64966JAR7	NEW YORK NY	6.27%	12/01/2037	12/15/2010	1,900,000.00	1,900,000.00	2,467,663.00	2,565,608.00	97,945.00	0.00
Totals for Cusip					**1,900,000.00**	**1,900,000.00**	**2,467,663.00**	**2,565,608.00**	**97,945.00**	**0.00**
64971MT44	NEW YORK N Y CITY TRANSITIONAL	5.27%	05/01/2027	05/19/2010	2,680,000.00	2,680,000.00	3,111,051.20	3,113,972.40	2,921.20	0.00
Totals for Cusip					**2,680,000.00**	**2,680,000.00**	**3,111,051.20**	**3,113,972.40**	**2,921.20**	**0.00**
64971MZG0	NEW YORK N Y CITY TRANSITIONAL	5.77%	08/01/2036	10/16/2009	2,270,000.00	2,270,000.00	2,791,282.80	2,849,894.20	58,611.40	0.00
Totals for Cusip					**2,270,000.00**	**2,270,000.00**	**2,791,282.80**	**2,849,894.20**	**58,611.40**	**0.00**
66285WFB7	NORTH TEX TWY AUTH	6.72%	01/01/2049	08/03/2009	750,000.00	750,000.00	1,052,422.50	1,140,967.50	88,545.00	0.00
Totals for Cusip					**750,000.00**	**750,000.00**	**1,052,422.50**	**1,140,967.50**	**88,545.00**	**0.00**
677632MV0	OHIO ST UNIV GEN RCPTS	4.91%	06/01/2040	09/15/2010	3,300,000.00	3,300,000.00	3,763,683.00	3,997,719.00	234,036.00	0.00
Totals for Cusip					**3,300,000.00**	**3,300,000.00**	**3,763,683.00**	**3,997,719.00**	**234,036.00**	**0.00**
677632PA3	OHIO ST UNIV GEN RCPTS	4.80%	06/01/2111	10/20/2011	1,840,000.00	1,821,471.20	1,811,056.80	2,066,780.00	255,723.20	0.00
Totals for Cusip					**1,840,000.00**	**1,821,471.20**	**1,811,056.80**	**2,066,780.00**	**255,723.20**	**0.00**
73358WAJ3	PORT AUTH NY AND NJ	6.04%	12/01/2029	06/17/2009	1,075,000.00	1,075,000.00	1,345,115.25	1,369,560.75	24,445.50	0.00
Totals for Cusip					**1,075,000.00**	**1,075,000.00**	**1,345,115.25**	**1,369,560.75**	**24,445.50**	**0.00**
759136QP2	REGIONAL TRANSN DIST COLO SALE	5.84%	11/01/2050	11/10/2010	1,725,000.00	1,725,000.00	2,262,855.00	2,350,105.50	87,250.50	0.00
Totals for Cusip					**1,725,000.00**	**1,725,000.00**	**2,262,855.00**	**2,350,105.50**	**87,250.50**	**0.00**
796253Y30	SAN ANTONIO TX ELEC &GAS	5.81%	02/01/2041	10/29/2010	1,550,000.00	1,550,000.00	1,932,478.00	2,060,275.50	127,797.50	0.00
Totals for Cusip					**1,550,000.00**	**1,550,000.00**	**1,932,478.00**	**2,060,275.50**	**127,797.50**	**0.00**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
796253Z21	SAN ANTONIO TX ELEC &GAS	4.43%	02/01/2042	03/20/2012	1,405,000.00	1,405,000.00	1,499,626.75	1,622,873.35	123,246.60	0.00
Totals for Cusip					**1,405,000.00**	**1,405,000.00**	**1,499,626.75**	**1,622,873.35**	**123,246.60**	**0.00**
91412GHA6	UNIVERSITY CALIFORNIA REVS	4.86%	05/15/2112	02/22/2012	2,045,000.00	2,045,000.00	1,976,512.95	2,282,710.80	306,197.85	0.00
Totals for Cusip					**2,045,000.00**	**2,045,000.00**	**1,976,512.95**	**2,282,710.80**	**306,197.85**	**0.00**
91412GU94	UNIVERSITY CALIFORNIA REVS	3.06%	07/01/2025	05/05/2017	1,720,000.00	1,720,000.00	1,720,000.00	1,738,730.80	18,730.80	0.00
Totals for Cusip					**1,720,000.00**	**1,720,000.00**	**1,720,000.00**	**1,738,730.80**	**18,730.80**	**0.00**
9151158F9	UNIVERSITY TEX PERM UNIV FD	3.38%	07/01/2047	11/07/2017	1,530,000.00	1,530,000.00	1,530,000.00	1,536,793.20	6,793.20	0.00
Totals for Cusip					**1,530,000.00**	**1,530,000.00**	**1,530,000.00**	**1,536,793.20**	**6,793.20**	**0.00**
915217WX7	UNIVERCITY OF VIRGINIA	4.18%	09/01/2117	09/21/2017	585,000.00	585,000.00	585,000.00	610,049.70	25,049.70	0.00
915217WX7	UNIVERCITY OF VIRGINIA	4.18%	09/01/2117	09/27/2017	415,000.00	414,597.45	414,597.45	432,770.30	18,172.85	0.00
Totals for Cusip					**1,000,000.00**	**999,597.45**	**999,597.45**	**1,042,820.00**	**43,222.55**	**0.00**
Totals for Municipals					**46,515,000.00**	**46,640,524.45**	**54,830,702.30**	**57,434,803.93**	**2,725,891.78**	**(121,790.15)**
Other Bonds										
313490CL6	FEDERAL JUDICIARY	0.00%	08/15/2023	11/09/1989	8,615,000.00	614,335.65	6,900,701.15	7,363,483.27	462,782.12	0.00
Totals for Cusip					**8,615,000.00**	**614,335.65**	**6,900,701.15**	**7,363,483.27**	**462,782.12**	**0.00**
313490CN2	FEDERAL JUDICIARY	0.00%	08/15/2024	11/09/1989	8,615,000.00	568,073.10	6,577,897.10	7,164,540.18	586,643.08	0.00
Totals for Cusip					**8,615,000.00**	**568,073.10**	**6,577,897.10**	**7,164,540.18**	**586,643.08**	**0.00**
Totals for Other Bonds					**17,230,000.00**	**1,182,408.75**	**13,478,598.25**	**14,528,023.45**	**1,049,425.20**	**0.00**
US Govt Bonds										
912810QL5	US TREASURY BOND	4.25%	11/15/2040	06/07/2017	585,000.00	739,890.46	739,890.46	742,950.00	3,059.54	0.00
Totals for Cusip					**585,000.00**	**739,890.46**	**739,890.46**	**742,950.00**	**3,059.54**	**0.00**
912810RY6	US TREASURY BOND	2.75%	08/15/2047	11/13/2017	719,000.00	701,018.28	701,018.28	719,898.75	18,880.47	0.00
912810RY6	US TREASURY BOND	2.75%	08/15/2047	12/19/2017	445,000.00	438,325.00	438,325.00	445,556.25	7,231.25	0.00
912810RY6	US TREASURY BOND	2.75%	08/15/2047	12/18/2017	1,051,000.00	1,058,718.28	1,058,718.28	1,052,313.75	0.00	(6,404.53)
Totals for Cusip					**2,215,000.00**	**2,198,061.56**	**2,198,061.56**	**2,217,768.75**	**26,111.72**	**(6,404.53)**
9128282J8	US TREASURY NOTE	1.50%	07/15/2020	07/14/2017	2,460,000.00	2,455,387.50	2,455,387.50	2,433,670.32	0.00	(21,717.18)
9128282J8	US TREASURY NOTE	1.50%	07/15/2020	07/17/2017	14,020,000.00	14,006,648.06	14,006,648.06	13,869,942.26	0.00	(136,705.80)
Totals for Cusip					**16,480,000.00**	**16,462,035.56**	**16,462,035.56**	**16,303,612.58**	**0.00**	**(158,422.98)**
9128282Q2	US TREASURY NOTE	1.50%	08/15/2020	08/10/2017	11,820,000.00	11,820,000.00	11,820,000.00	11,689,333.56	0.00	(130,666.44)
9128282Q2	US TREASURY NOTE	1.50%	08/15/2020	08/11/2017	6,205,000.00	6,210,081.09	6,210,081.09	6,136,405.65	0.00	(73,675.44)
Totals for Cusip					**18,025,000.00**	**18,030,081.09**	**18,030,081.09**	**17,825,739.21**	**0.00**	**(204,341.88)**
9128282W9	US TREASURY NOTE	1.88%	09/30/2022	12/04/2017	367,000.00	362,584.53	362,584.53	361,681.37	0.00	(903.16)
9128282W9	US TREASURY NOTE	1.88%	09/30/2022	12/04/2017	5,000,000.00	4,939,843.75	4,939,843.75	4,927,539.05	0.00	(12,304.70)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**5,367,000.00**	**5,302,428.28**	**5,302,428.28**	**5,289,220.42**	**0.00**	**(13,207.86)**
9128283F5	US TREASURY NOTE	2.25%	11/15/2027	12/06/2017	5,000.00	4,962.11	4,962.11	4,929.49	0.00	(32.62)
9128283F5	US TREASURY NOTE	2.25%	11/15/2027	12/08/2017	1,380,000.00	1,366,200.00	1,366,200.00	1,360,539.85	0.00	(5,660.15)
9128283F5	US TREASURY NOTE	2.25%	11/15/2027	12/12/2017	780,000.00	770,737.50	770,737.50	769,000.78	0.00	(1,736.72)
9128283F5	US TREASURY NOTE	2.25%	11/15/2027	12/12/2017	855,000.00	843,778.13	843,778.13	842,943.17	0.00	(834.96)
9128283F5	US TREASURY NOTE	2.25%	11/15/2027	12/19/2017	2,195,000.00	2,155,215.63	2,155,215.63	2,164,047.08	8,831.45	0.00
Totals for Cusip					**5,215,000.00**	**5,140,893.37**	**5,140,893.37**	**5,141,460.37**	**8,831.45**	**(8,264.45)**
9128283J7	US TREASURY NOTE	2.12%	11/30/2024	11/28/2017	55,000.00	54,669.21	54,669.21	54,278.13	0.00	(391.08)
9128283J7	US TREASURY NOTE	2.12%	11/30/2024	11/30/2017	5,565,000.00	5,499,785.16	5,499,785.16	5,491,959.38	0.00	(7,825.78)
9128283J7	US TREASURY NOTE	2.12%	11/30/2024	12/20/2017	14,195,000.00	13,964,331.25	13,964,331.25	14,008,690.63	44,359.38	0.00
Totals for Cusip					**19,815,000.00**	**19,518,785.62**	**19,518,785.62**	**19,554,928.14**	**44,359.38**	**(8,216.86)**
9128283L2	US TREASURY NOTE	1.88%	12/15/2020	12/15/2017	4,595,000.00	4,584,948.44	4,584,948.44	4,581,717.60	0.00	(3,230.84)
9128283L2	US TREASURY NOTE	1.88%	12/15/2020	12/15/2017	2,755,000.00	2,748,394.06	2,748,394.06	2,747,036.34	0.00	(1,357.72)
Totals for Cusip					**7,350,000.00**	**7,333,342.50**	**7,333,342.50**	**7,328,753.94**	**0.00**	**(4,588.56)**
9128283N8	US TREASURY NOTE	1.88%	12/31/2019	12/28/2017	8,830,000.00	8,825,860.94	8,825,860.94	8,827,240.63	1,379.69	0.00
Totals for Cusip					**8,830,000.00**	**8,825,860.94**	**8,825,860.94**	**8,827,240.63**	**1,379.69**	**0.00**
912828D56	US TREASURY NOTE	2.38%	08/15/2024	03/23/2016	36,200,000.00	37,672,039.06	36,368,257.60	36,315,952.94	0.00	(52,304.66)
912828D56	US TREASURY NOTE	2.38%	08/15/2024	12/01/2017	275,000.00	276,751.75	276,751.75	275,880.86	0.00	(870.89)
Totals for Cusip					**36,475,000.00**	**37,948,790.81**	**36,645,009.35**	**36,591,833.80**	**0.00**	**(53,175.55)**
912828F21	US TREASURY NOTE	2.12%	09/30/2021	09/22/2016	17,855,000.00	18,626,677.75	18,013,320.29	17,866,159.38	0.00	(147,160.91)
912828F21	US TREASURY NOTE	2.12%	09/30/2021	10/27/2016	11,715,000.00	12,137,380.66	11,818,876.91	11,722,321.88	0.00	(96,555.03)
912828F21	US TREASURY NOTE	2.12%	09/30/2021	11/23/2016	20,975,000.00	21,247,838.87	21,160,985.33	20,988,109.38	0.00	(172,875.95)
912828F21	US TREASURY NOTE	2.12%	09/30/2021	02/08/2017	13,000,000.00	13,186,367.19	13,186,367.19	13,008,125.00	0.00	(178,242.19)
912828F21	US TREASURY NOTE	2.12%	09/30/2021	09/07/2017	1,365,000.00	1,396,565.63	1,396,565.63	1,365,853.13	0.00	(30,712.50)
912828F21	US TREASURY NOTE	2.12%	09/30/2021	09/22/2017	12,000,000.00	12,168,281.25	12,168,281.25	12,007,500.00	0.00	(160,781.25)
Totals for Cusip					**76,910,000.00**	**78,763,111.35**	**77,744,396.60**	**76,958,068.77**	**0.00**	**(786,327.83)**
912828H37	US TREASURY SEC	0.88%	01/15/2018	03/10/2016	13,450,000.00	13,436,445.22	13,443,691.95	13,448,337.98	4,646.03	0.00
Totals for Cusip					**13,450,000.00**	**13,436,445.22**	**13,443,691.95**	**13,448,337.98**	**4,646.03**	**0.00**
912828M80	US TREASURY NOTE	2.00%	11/30/2022	11/30/2015	7,595,000.00	7,595,000.00	7,543,672.99	7,525,873.65	0.00	(17,799.34)
912828M80	US TREASURY NOTE	2.00%	11/30/2022	12/02/2015	10,000.00	10,000.00	9,932.42	9,908.98	0.00	(23.44)
912828M80	US TREASURY NOTE	2.00%	11/30/2022	05/31/2016	1,650,000.00	1,689,509.76	1,638,849.30	1,634,982.43	0.00	(3,866.87)
912828M80	US TREASURY NOTE	2.00%	11/30/2022	03/31/2017	9,800,000.00	9,764,781.25	9,764,781.25	9,710,804.71	0.00	(53,976.54)
Totals for Cusip					**19,055,000.00**	**19,059,291.01**	**18,957,235.96**	**18,881,569.77**	**0.00**	**(75,666.19)**
912828N30	US TREASURY NOTE	2.12%	12/31/2022	12/28/2017	5,020,000.00	4,994,900.00	4,994,900.00	4,999,214.09	4,314.09	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
2512 WCT SBA 94A
For the Period 12/31/2016 Through 12/31/2017

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**5,020,000.00**	**4,994,900.00**	**4,994,900.00**	**4,999,214.09**	**4,314.09**	**0.00**
912828Q29	US TREASURY NOTE	1.50%	03/31/2023	08/30/2016	25,000,000.00	25,141,601.56	24,021,475.00	24,101,562.50	80,087.50	0.00
912828Q29	US TREASURY NOTE	1.50%	03/31/2023	09/02/2016	29,500,000.00	29,631,367.19	28,345,340.50	28,439,843.75	94,503.25	0.00
Totals for Cusip					**54,500,000.00**	**54,772,968.75**	**52,366,815.50**	**52,541,406.25**	**174,590.75**	**0.00**
912828R28	US TREASURY NOTE	1.62%	04/30/2023	08/15/2016	18,070,000.00	18,368,578.52	17,477,087.16	17,518,723.87	41,636.71	0.00
912828R28	US TREASURY NOTE	1.62%	04/30/2023	08/30/2016	32,500,000.00	32,927,832.03	31,433,610.00	31,508,496.18	74,886.18	0.00
912828R28	US TREASURY NOTE	1.62%	04/30/2023	08/31/2016	6,500,000.00	6,587,851.56	6,286,722.00	6,301,699.24	14,977.24	0.00
912828R28	US TREASURY NOTE	1.62%	04/30/2023	10/31/2016	9,900,000.00	9,930,550.78	9,575,161.20	9,597,972.68	22,811.48	0.00
Totals for Cusip					**66,970,000.00**	**67,814,812.89**	**64,772,580.36**	**64,926,891.97**	**154,311.61**	**0.00**
912828R69	US TREASURY NOTE	1.62%	05/31/2023	08/30/2016	23,000,000.00	23,301,875.00	22,219,265.00	22,279,453.24	60,188.24	0.00
Totals for Cusip					**23,000,000.00**	**23,301,875.00**	**22,219,265.00**	**22,279,453.24**	**60,188.24**	**0.00**
912828S68	US TREASURY NOTE	0.75%	07/31/2018	01/06/2017	10,050,000.00	9,995,429.71	9,995,429.71	10,000,535.11	5,105.40	0.00
Totals for Cusip					**10,050,000.00**	**9,995,429.71**	**9,995,429.71**	**10,000,535.11**	**5,105.40**	**0.00**
912828VB3	US TREASURY NOTE	1.75%	05/15/2023	09/30/2016	6,280,000.00	6,422,526.56	6,116,619.52	6,125,207.80	8,588.28	0.00
912828VB3	US TREASURY NOTE	1.75%	05/15/2023	12/26/2017	1,500,000.00	1,458,808.59	1,458,808.59	1,463,027.34	4,218.75	0.00
Totals for Cusip					**7,780,000.00**	**7,881,335.15**	**7,575,428.11**	**7,588,235.14**	**12,807.03**	**0.00**
912828X47	US TREASURY NOTE	1.88%	04/30/2022	07/18/2017	2,200,000.00	2,204,898.43	2,204,898.43	2,173,703.14	0.00	(31,195.29)
912828X47	US TREASURY NOTE	1.88%	04/30/2022	12/19/2017	20,000,000.00	19,736,718.75	19,736,718.75	19,760,937.60	24,218.85	0.00
Totals for Cusip					**22,200,000.00**	**21,941,617.18**	**21,941,617.18**	**21,934,640.74**	**24,218.85**	**(31,195.29)**
912828XB1	US TREASURY NOTE	2.12%	05/15/2025	09/25/2017	1,505,000.00	1,502,615.45	1,502,615.45	1,482,013.47	0.00	(20,601.98)
912828XB1	US TREASURY NOTE	2.12%	05/15/2025	10/20/2017	15,680,000.00	15,512,600.95	15,512,600.95	15,440,512.46	0.00	(72,088.49)
912828XB1	US TREASURY NOTE	2.12%	05/15/2025	10/17/2017	3,215,000.00	3,194,639.18	3,194,639.18	3,165,895.89	0.00	(28,743.29)
Totals for Cusip					**20,400,000.00**	**20,209,855.58**	**20,209,855.58**	**20,088,421.82**	**0.00**	**(121,433.76)**
912828XX3	US TREASURY NOTE	2.00%	06/30/2024	08/08/2017	6,225,000.00	6,190,114.85	6,190,114.85	6,105,849.64	0.00	(84,265.21)
912828XX3	US TREASURY NOTE	2.00%	06/30/2024	08/14/2017	2,600,000.00	2,594,515.63	2,594,515.63	2,550,234.39	0.00	(44,281.24)
912828XX3	US TREASURY NOTE	2.00%	06/30/2024	09/11/2017	2,445,000.00	2,458,657.62	2,458,657.62	2,398,201.18	0.00	(60,456.44)
912828XX3	US TREASURY NOTE	2.00%	06/30/2024	09/20/2017	12,000,000.00	11,964,843.75	11,964,843.75	11,770,312.56	0.00	(194,531.19)
912828XX3	US TREASURY NOTE	2.00%	06/30/2024	09/20/2017	12,245,000.00	12,204,821.09	12,204,821.09	12,010,623.11	0.00	(194,197.98)
912828XX3	US TREASURY NOTE	2.00%	06/30/2024	09/29/2017	2,700,000.00	2,676,585.94	2,676,585.94	2,648,320.33	0.00	(28,265.61)
912828XX3	US TREASURY NOTE	2.00%	06/30/2024	09/27/2017	2,685,000.00	2,661,716.02	2,661,716.02	2,633,607.44	0.00	(28,108.58)
912828XX3	US TREASURY NOTE	2.00%	06/30/2024	11/30/2017	3,000,000.00	2,944,335.94	2,944,335.94	2,942,578.14	0.00	(1,757.80)
912828XX3	US TREASURY NOTE	2.00%	06/30/2024	11/27/2017	12,500,000.00	12,346,679.69	12,346,679.69	12,260,742.25	0.00	(85,937.44)
912828XX3	US TREASURY NOTE	2.00%	06/30/2024	12/20/2017	7,675,000.00	7,497,515.63	7,497,515.63	7,528,095.74	30,580.11	0.00

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Schedule of Assets Held for Investment Purposes at End of Plan Year
2512 WCT SBA 94A
For the Period 12/31/2016 Through 12/31/2017

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912828XX3	US TREASURY NOTE	2.00%	06/30/2024	12/29/2017	5,500,000.00	5,394,082.03	5,394,082.03	5,394,726.59	644.56	0.00
Totals for Cusip					**69,575,000.00**	**68,933,868.19**	**68,933,868.19**	**68,243,291.37**	**31,224.67**	**(721,801.49)**
912833KQ2	US TREASURY STRIP	0.00%	02/15/2018	10/21/2016	50,000,000.00	49,468,093.00	49,429,650.00	49,927,171.50	497,521.50	0.00
912833KQ2	US TREASURY STRIP	0.00%	02/15/2018	10/21/2016	110,000.00	108,829.80	108,745.23	109,839.78	1,094.55	0.00
912833KQ2	US TREASURY STRIP	0.00%	02/15/2018	10/21/2016	50,000,000.00	49,468,093.00	49,429,650.00	49,927,171.50	497,521.50	0.00
Totals for Cusip					**100,110,000.00**	**99,045,015.80**	**98,968,045.23**	**99,964,182.78**	**996,137.55**	**0.00**
912833LL2	US TREASURY STRIP	0.00%	02/15/2023	03/18/2008	9,250,000.00	4,745,157.50	8,066,952.75	8,228,573.01	161,620.26	0.00
912833LL2	US TREASURY STRIP	0.00%	02/15/2023	03/18/2008	12,305,000.00	6,312,341.95	10,731,227.42	10,946,226.04	214,998.62	0.00
Totals for Cusip					**21,555,000.00**	**11,057,499.45**	**18,798,180.17**	**19,174,799.05**	**376,618.88**	**0.00**
912833LM0	US TREASURY STRIP	0.00%	08/15/2023	09/18/2017	12,105,000.00	10,729,145.70	10,729,145.70	10,622,674.48	0.00	(106,471.22)
Totals for Cusip					**12,105,000.00**	**10,729,145.70**	**10,729,145.70**	**10,622,674.48**	**0.00**	**(106,471.22)**
912833PC8	US TREASURY STRIP	0.00%	02/15/2027	06/20/2017	25,000,000.00	20,065,500.00	20,065,500.00	19,933,131.25	0.00	(132,368.75)
Totals for Cusip					**25,000,000.00**	**20,065,500.00**	**20,065,500.00**	**19,933,131.25**	**0.00**	**(132,368.75)**
Totals for US Govt Bonds					**668,037,000.00**	**653,502,841.17**	**651,912,343.97**	**651,408,361.65**	**1,927,904.88**	**(2,431,887.20)**
Totals for 2512 WCT SBA 94A					**1,739,272,407.16**	**1,539,295,718.42**	**1,704,262,076.62**	**1,721,004,731.24**	**26,711,713.31**	**(9,969,058.69)**
					Less cash due to broker	(20,668,439)		(20,668,439)		
					Total	1,518,627,279		1,700,336,292		

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Appendix II

Schedule of Assets Held for Investment Purposes at End of Plan Year
2560 8217 SBA 9FN
For the Period 12/31/2016 Through 12/31/2017

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Asset-Backed										
05377RCA0	AVIS BUDGET RENTAL CAR FUNDING	2.63%	12/20/2021	05/20/2015	6,400,000.00	6,398,566.40	6,321,717.12	6,387,983.36	66,266.24	0.00
Totals for Cusip					**6,400,000.00**	**6,398,566.40**	**6,321,717.12**	**6,387,983.36**	**66,266.24**	**0.00**
161571FQ2	CHASE ISSUANCE TRUST	2.16%	09/16/2024	01/17/2013	1,400,000.00	1,389,117.19	1,363,740.00	1,382,207.82	18,467.82	0.00
161571FQ2	CHASE ISSUANCE TRUST	2.16%	09/16/2024	02/19/2013	8,600,000.00	8,425,312.50	8,377,260.00	8,490,705.18	113,445.18	0.00
Totals for Cusip					**10,000,000.00**	**9,814,429.69**	**9,741,000.00**	**9,872,913.00**	**131,913.00**	**0.00**
34530WAA5	FORD CREDIT AUTO OWNER TRUST/F	2.44%	01/15/2027	07/21/2015	3,900,000.00	3,898,458.33	3,934,270.86	3,914,894.10	0.00	(19,376.76)
Totals for Cusip					**3,900,000.00**	**3,898,458.33**	**3,934,270.86**	**3,914,894.10**	**0.00**	**(19,376.76)**
42806DAA7	HERTZ VEHICLE FINANCING LLC	2.73%	03/25/2021	04/07/2015	1,100,000.00	1,099,926.85	1,092,077.03	1,103,217.06	11,140.03	0.00
Totals for Cusip					**1,100,000.00**	**1,099,926.85**	**1,092,077.03**	**1,103,217.06**	**11,140.03**	**0.00**
Totals for Asset-Backed					**21,400,000.00**	**21,211,381.27**	**21,089,065.01**	**21,279,007.52**	**209,319.27**	**(19,376.76)**
Corporate										
00115AAA7	AEP TRANSMISSION CO LLC	3.10%	12/01/2026	09/25/2017	355,000.00	357,953.60	357,953.60	355,705.10	0.00	(2,248.50)
Totals for Cusip					**355,000.00**	**357,953.60**	**357,953.60**	**355,705.10**	**0.00**	**(2,248.50)**
00115AAG4	AEP TRANSMISSION CO LLC	3.75%	12/01/2047	09/25/2017	365,000.00	364,120.35	364,120.35	375,376.99	11,256.64	0.00
Totals for Cusip					**365,000.00**	**364,120.35**	**364,120.35**	**375,376.99**	**11,256.64**	**0.00**
001306AB5	AHS HOSPITAL CORP	5.02%	07/01/2045	08/22/2017	415,000.00	494,725.65	494,725.65	502,242.55	7,516.90	0.00
Totals for Cusip					**415,000.00**	**494,725.65**	**494,725.65**	**502,242.55**	**7,516.90**	**0.00**
00138CAD0	AIG GLOBAL FUNDING	2.15%	07/02/2020	06/27/2017	2,070,000.00	2,068,695.90	2,068,695.90	2,051,667.11	0.00	(17,028.79)
Totals for Cusip					**2,070,000.00**	**2,068,695.90**	**2,068,695.90**	**2,051,667.11**	**0.00**	**(17,028.79)**
00206RCL4	AT&T CORP	2.45%	06/30/2020	04/23/2015	965,000.00	964,507.85	958,275.88	963,944.23	5,668.35	0.00
Totals for Cusip					**965,000.00**	**964,507.85**	**958,275.88**	**963,944.23**	**5,668.35**	**0.00**
00206RCN0	AT&T CORP	3.40%	05/15/2025	04/23/2015	3,735,000.00	3,723,944.40	3,599,878.91	3,672,066.74	72,187.83	0.00
Totals for Cusip					**3,735,000.00**	**3,723,944.40**	**3,599,878.91**	**3,672,066.74**	**72,187.83**	**0.00**
00206RDF6	AT&T CORP	6.00%	08/15/2040	03/03/2016	545,000.00	558,540.53	599,013.86	616,772.64	17,758.78	0.00
Totals for Cusip					**545,000.00**	**558,540.53**	**599,013.86**	**616,772.64**	**17,758.78**	**0.00**
00206RDH2	AT&T CORP	5.15%	03/15/2042	03/03/2016	1,025,000.00	959,400.00	1,021,076.30	1,063,507.77	42,431.47	0.00
Totals for Cusip					**1,025,000.00**	**959,400.00**	**1,021,076.30**	**1,063,507.77**	**42,431.47**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
2560 8217 SBA 9FN
For the Period 12/31/2016 Through 12/31/2017

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
00206REM0	AT&T INC	3.90%	08/14/2027	07/27/2017	650,000.00	648,875.50	648,875.50	654,343.14	5,467.64	0.00
Totals for Cusip					**650,000.00**	**648,875.50**	**648,875.50**	**654,343.14**	**5,467.64**	**0.00**
00206REN8	AT&T INC	4.90%	08/14/2037	07/27/2017	1,000,000.00	998,220.00	998,220.00	1,012,594.69	14,374.69	0.00
Totals for Cusip					**1,000,000.00**	**998,220.00**	**998,220.00**	**1,012,594.69**	**14,374.69**	**0.00**
00209TAB1	AT&T BROADBAND CORP	9.46%	11/15/2022	06/22/2005	400,000.00	561,372.00	541,401.20	522,631.13	0.00	(18,770.07)
00209TAB1	AT&T BROADBAND CORP	9.46%	11/15/2022	10/18/2005	1,550,000.00	2,033,197.00	2,097,929.65	2,025,195.64	0.00	(72,734.01)
Totals for Cusip					**1,950,000.00**	**2,594,569.00**	**2,639,330.85**	**2,547,826.77**	**0.00**	**(91,504.08)**
002824BK5	ABBOTT LABORATORIES	2.80%	09/15/2020	03/06/2017	1,805,000.00	1,822,941.70	1,822,941.70	1,817,139.44	0.00	(5,802.26)
Totals for Cusip					**1,805,000.00**	**1,822,941.70**	**1,822,941.70**	**1,817,139.44**	**0.00**	**(5,802.26)**
00287YAQ2	ABBVIE INC	3.60%	05/14/2025	05/05/2015	1,115,000.00	1,113,048.75	1,104,394.12	1,146,304.43	41,910.31	0.00
Totals for Cusip					**1,115,000.00**	**1,113,048.75**	**1,104,394.12**	**1,146,304.43**	**41,910.31**	**0.00**
00287YAR0	ABBVIE INC	4.50%	05/14/2035	05/10/2016	875,000.00	897,513.75	859,711.13	961,048.99	101,337.86	0.00
Totals for Cusip					**875,000.00**	**897,513.75**	**859,711.13**	**961,048.99**	**101,337.86**	**0.00**
00287YAU3	ABBVIE INC	2.30%	05/14/2021	05/09/2016	1,000,000.00	998,260.00	979,786.00	992,693.16	12,907.16	0.00
Totals for Cusip					**1,000,000.00**	**998,260.00**	**979,786.00**	**992,693.16**	**12,907.16**	**0.00**
00287YAX7	ABBVIE INC	2.85%	05/14/2023	05/09/2016	3,575,000.00	3,574,535.25	3,468,025.28	3,567,165.07	99,139.79	0.00
00287YAX7	ABBVIE INC	2.85%	05/14/2023	02/15/2017	460,000.00	447,023.40	447,023.40	458,991.87	11,968.47	0.00
Totals for Cusip					**4,035,000.00**	**4,021,558.65**	**3,915,048.68**	**4,026,156.94**	**111,108.26**	**0.00**
00507UAR2	ACTAVIS FUNDING SCS	3.45%	03/15/2022	03/03/2015	2,955,000.00	2,950,803.90	2,999,351.60	3,002,439.98	3,088.38	0.00
Totals for Cusip					**2,955,000.00**	**2,950,803.90**	**2,999,351.60**	**3,002,439.98**	**3,088.38**	**0.00**
00507UAS0	ACTAVIS FUNDING SCS	3.80%	03/15/2025	03/03/2015	815,000.00	812,106.75	815,960.07	829,708.09	13,748.02	0.00
Totals for Cusip					**815,000.00**	**812,106.75**	**815,960.07**	**829,708.09**	**13,748.02**	**0.00**
00817YAJ7	AETNA INC	4.50%	05/15/2042	06/01/2016	700,000.00	731,269.00	709,952.60	749,689.86	39,737.26	0.00
Totals for Cusip					**700,000.00**	**731,269.00**	**709,952.60**	**749,689.86**	**39,737.26**	**0.00**
00817YAP3	AETNA INC	4.75%	03/15/2044	06/12/2014	300,000.00	313,662.00	315,595.50	334,922.84	19,327.34	0.00
00817YAP3	AETNA INC	4.75%	03/15/2044	10/30/2015	355,000.00	369,168.05	373,454.68	396,325.36	22,870.68	0.00
Totals for Cusip					**655,000.00**	**682,830.05**	**689,050.18**	**731,248.20**	**42,198.02**	**0.00**
008281AG2	AFRICAN DEVELOPMENT BANK	8.80%	09/01/2019	06/08/2006	1,000,000.00	1,277,050.00	1,179,426.00	1,101,415.13	0.00	(78,010.87)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,000,000.00**	**1,277,050.00**	**1,179,426.00**	**1,101,415.13**	**0.00**	**(78,010.87)**
008916AK4	AGRIUM INC	3.15%	10/01/2022	09/24/2012	615,000.00	613,794.60	611,425.62	621,943.23	10,517.61	0.00
Totals for Cusip					**615,000.00**	**613,794.60**	**611,425.62**	**621,943.23**	**10,517.61**	**0.00**
010392FN3	ALABAMA POWER CO	2.80%	04/01/2025	04/09/2015	115,000.00	114,871.20	111,989.53	113,325.27	1,335.74	0.00
Totals for Cusip					**115,000.00**	**114,871.20**	**111,989.53**	**113,325.27**	**1,335.74**	**0.00**
01959EAB4	ALLIED WORLD ASSURANCE	5.50%	11/15/2020	11/09/2010	350,000.00	348,404.00	377,554.80	373,145.72	0.00	(4,409.08)
Totals for Cusip					**350,000.00**	**348,404.00**	**377,554.80**	**373,145.72**	**0.00**	**(4,409.08)**
01959LAB8	ALLINA HEALTH SYSTEM	4.43%	04/15/2047	03/30/2017	820,000.00	820,000.00	820,000.00	878,629.33	58,629.33	0.00
Totals for Cusip					**820,000.00**	**820,000.00**	**820,000.00**	**878,629.33**	**58,629.33**	**0.00**
023765AA8	AMER AIRLINE 16-2 AA PTT	3.20%	06/15/2028	05/02/2016	1,644,780.00	1,644,780.00	1,599,548.55	1,639,960.79	40,412.24	0.00
Totals for Cusip					**1,644,780.00**	**1,644,780.00**	**1,599,548.55**	**1,639,960.79**	**40,412.24**	**0.00**
02377AAA6	AMER AIRLN 14 1 A PTT	3.70%	04/01/2028	09/02/2014	369,661.88	369,661.88	365,965.26	377,979.27	12,014.01	0.00
Totals for Cusip					**369,661.88**	**369,661.88**	**365,965.26**	**377,979.27**	**12,014.01**	**0.00**
02665WBH3	AMERICAN HONDA FINANCE	2.30%	09/09/2026	09/06/2016	720,000.00	717,825.60	672,048.00	681,498.60	9,450.60	0.00
Totals for Cusip					**720,000.00**	**717,825.60**	**672,048.00**	**681,498.60**	**9,450.60**	**0.00**
02665WBT7	AMERICAN HONDA FINANCE	1.95%	07/20/2020	07/17/2017	4,425,000.00	4,420,530.75	4,420,530.75	4,390,171.89	0.00	(30,358.86)
Totals for Cusip					**4,425,000.00**	**4,420,530.75**	**4,420,530.75**	**4,390,171.89**	**0.00**	**(30,358.86)**
026874DA2	AMERICAN INTERNATIONAL GROUP	4.50%	07/16/2044	07/09/2014	1,900,000.00	1,888,543.00	1,873,542.50	2,046,493.31	172,950.81	0.00
026874DA2	AMERICAN INTERNATIONAL GROUP	4.50%	07/16/2044	06/27/2017	1,500,000.00	1,559,070.00	1,559,070.00	1,615,652.61	56,582.61	0.00
Totals for Cusip					**3,400,000.00**	**3,447,613.00**	**3,432,612.50**	**3,662,145.92**	**229,533.42**	**0.00**
03040WAQ8	AMERICAN WATER CAPITAL C	2.95%	09/01/2027	08/07/2017	1,765,000.00	1,759,193.15	1,759,193.15	1,746,751.70	0.00	(12,441.45)
Totals for Cusip					**1,765,000.00**	**1,759,193.15**	**1,759,193.15**	**1,746,751.70**	**0.00**	**(12,441.45)**
03040WAR6	AMERICAN WATER CAPITAL C	3.75%	09/01/2047	08/07/2017	760,000.00	757,666.80	757,666.80	784,223.24	26,556.44	0.00
Totals for Cusip					**760,000.00**	**757,666.80**	**757,666.80**	**784,223.24**	**26,556.44**	**0.00**
03073EAP0	AMERISOURCEBERGEN CORP	3.45%	12/15/2027	11/29/2017	465,000.00	463,860.75	463,860.75	461,130.57	0.00	(2,730.18)
03073EAP0	AMERISOURCEBERGEN CORP	3.45%	12/15/2027	12/04/2017	535,000.00	531,538.55	531,538.55	530,548.07	0.00	(990.48)
Totals for Cusip					**1,000,000.00**	**995,399.30**	**995,399.30**	**991,678.64**	**0.00**	**(3,720.66)**
031162BY5	AMGEN INC	3.12%	05/01/2025	04/28/2015	4,500,000.00	4,475,520.00	4,379,301.00	4,518,424.04	139,123.04	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**4,500,000.00**	**4,475,520.00**	**4,379,301.00**	**4,518,424.04**	**139,123.04**	**0.00**
031162CF5	AMGEN INC	4.66%	06/15/2051	01/10/2017	867,000.00	899,375.07	899,375.07	969,743.67	70,368.60	0.00
Totals for Cusip					**867,000.00**	**899,375.07**	**899,375.07**	**969,743.67**	**70,368.60**	**0.00**
031162CJ7	AMGEN INC	2.60%	08/19/2026	08/10/2016	2,000,000.00	1,998,780.00	1,839,474.00	1,915,059.34	75,585.34	0.00
Totals for Cusip					**2,000,000.00**	**1,998,780.00**	**1,839,474.00**	**1,915,059.34**	**75,585.34**	**0.00**
03523TBT4	ANHEUSER-BUSCH INBEV WOR	4.44%	10/06/2048	08/17/2017	580,000.00	563,697.44	563,697.44	631,843.70	68,146.26	0.00
Totals for Cusip					**580,000.00**	**563,697.44**	**563,697.44**	**631,843.70**	**68,146.26**	**0.00**
036752AC7	ANTHEM INC	3.35%	12/01/2024	11/14/2017	2,000,000.00	1,999,360.00	1,999,360.00	2,029,045.22	29,685.22	0.00
Totals for Cusip					**2,000,000.00**	**1,999,360.00**	**1,999,360.00**	**2,029,045.22**	**29,685.22**	**0.00**
037833BX7	APPLE INC	4.65%	02/23/2046	02/16/2016	805,000.00	800,355.15	869,278.45	942,682.89	73,404.44	0.00
Totals for Cusip					**805,000.00**	**800,355.15**	**869,278.45**	**942,682.89**	**73,404.44**	**0.00**
037833CG3	APPLE INC	3.00%	02/09/2024	02/02/2017	1,655,000.00	1,654,271.80	1,654,271.80	1,676,007.08	21,735.28	0.00
Totals for Cusip					**1,655,000.00**	**1,654,271.80**	**1,654,271.80**	**1,676,007.08**	**21,735.28**	**0.00**
037833CK4	APPLE INC	1.90%	02/07/2020	02/02/2017	2,500,000.00	2,498,775.00	2,498,775.00	2,492,480.73	0.00	(6,294.27)
Totals for Cusip					**2,500,000.00**	**2,498,775.00**	**2,498,775.00**	**2,492,480.73**	**0.00**	**(6,294.27)**
03939CAA1	ARCH CAPITAL FINANCE LLC	4.01%	12/15/2026	11/29/2016	165,000.00	165,000.00	167,374.52	171,785.48	4,410.96	0.00
Totals for Cusip					**165,000.00**	**165,000.00**	**167,374.52**	**171,785.48**	**4,410.96**	**0.00**
03939CAB9	ARCH CAPITAL FINANCE LLC	5.03%	12/15/2046	11/29/2016	445,000.00	445,000.00	466,531.77	517,216.69	50,684.92	0.00
03939CAB9	ARCH CAPITAL FINANCE LLC	5.03%	12/15/2046	04/26/2017	405,000.00	441,567.45	441,567.45	470,725.30	29,157.85	0.00
03939CAB9	ARCH CAPITAL FINANCE LLC	5.03%	12/15/2046	04/27/2017	650,000.00	711,724.00	711,724.00	755,485.05	43,761.05	0.00
Totals for Cusip					**1,500,000.00**	**1,598,291.45**	**1,619,823.22**	**1,743,427.04**	**123,603.82**	**0.00**
040555CU6	ARIZONA PUBLIC SERVICE	3.75%	05/15/2046	05/03/2016	1,265,000.00	1,261,369.45	1,186,415.67	1,302,653.37	116,237.70	0.00
Totals for Cusip					**1,265,000.00**	**1,261,369.45**	**1,186,415.67**	**1,302,653.37**	**116,237.70**	**0.00**
04351LAB6	ASCENSION HEALTH	3.94%	11/15/2046	04/25/2016	975,000.00	975,000.00	930,947.55	1,030,945.98	99,998.43	0.00
04351LAB6	ASCENSION HEALTH	3.94%	11/15/2046	05/10/2016	1,025,000.00	1,068,952.00	978,688.45	1,083,815.00	105,126.55	0.00
Totals for Cusip					**2,000,000.00**	**2,043,952.00**	**1,909,636.00**	**2,114,760.98**	**205,124.98**	**0.00**
04650NAB0	AT&T INC	5.35%	09/01/2040	05/12/2011	92,000.00	91,789.41	94,483.72	97,087.02	2,603.30	0.00
Totals for Cusip					**92,000.00**	**91,789.41**	**94,483.72**	**97,087.02**	**2,603.30**	**0.00**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
049560AM7	ATMOS ENERGY CORP	4.12%	10/15/2044	06/05/2017	340,000.00	353,283.80	353,283.80	371,283.23	17,999.43	0.00
Totals for Cusip					**340,000.00**	**353,283.80**	**353,283.80**	**371,283.23**	**17,999.43**	**0.00**
049560AN5	ATMOS ENERGY CORP	3.00%	06/15/2027	06/05/2017	705,000.00	703,061.25	703,061.25	701,470.18	0.00	(1,591.07)
Totals for Cusip					**705,000.00**	**703,061.25**	**703,061.25**	**701,470.18**	**0.00**	**(1,591.07)**
05351WAA1	AVANGRID INC	3.15%	12/01/2024	11/16/2017	1,030,000.00	1,027,548.60	1,027,548.60	1,024,611.15	0.00	(2,937.45)
Totals for Cusip					**1,030,000.00**	**1,027,548.60**	**1,027,548.60**	**1,024,611.15**	**0.00**	**(2,937.45)**
05463HAA9	AXIS SPECIALTY FINANCE	5.88%	06/01/2020	03/18/2010	2,650,000.00	2,640,036.00	2,904,733.90	2,836,229.02	0.00	(68,504.88)
Totals for Cusip					**2,650,000.00**	**2,640,036.00**	**2,904,733.90**	**2,836,229.02**	**0.00**	**(68,504.88)**
05464HAB6	AXIS SPECIALTY FINAN PLC	5.15%	04/01/2045	03/06/2014	490,000.00	487,422.60	484,755.04	525,760.43	41,005.39	0.00
05464HAB6	AXIS SPECIALTY FINAN PLC	5.15%	04/01/2045	08/21/2014	260,000.00	273,210.60	257,216.96	278,974.92	21,757.96	0.00
05464HAB6	AXIS SPECIALTY FINAN PLC	5.15%	04/01/2045	04/05/2016	250,000.00	261,245.00	247,324.00	268,245.12	20,921.12	0.00
Totals for Cusip					**1,000,000.00**	**1,021,878.20**	**989,296.00**	**1,072,980.47**	**83,684.47**	**0.00**
05523UAJ9	BAE SYSTEMS HLDG	6.38%	06/01/2019	06/01/2009	870,000.00	866,963.70	949,107.36	917,333.18	0.00	(31,774.18)
05523UAJ9	BAE SYSTEMS HLDG	6.38%	06/01/2019	04/07/2010	980,000.00	1,072,668.80	1,069,109.44	1,033,317.83	0.00	(35,791.61)
Totals for Cusip					**1,850,000.00**	**1,939,632.50**	**2,018,216.80**	**1,950,651.01**	**0.00**	**(67,565.79)**
05526DAY1	BAT CAPITAL CORP	3.22%	08/15/2024	08/08/2017	1,600,000.00	1,600,000.00	1,600,000.00	1,599,936.67	0.00	(63.33)
Totals for Cusip					**1,600,000.00**	**1,600,000.00**	**1,600,000.00**	**1,599,936.67**	**0.00**	**(63.33)**
05526DBC8	BAT CAPITAL CORP	4.39%	08/15/2037	08/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	1,050,102.75	50,102.75	0.00
Totals for Cusip					**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,050,102.75**	**50,102.75**	**0.00**
05565EAK1	BMW US CAPITAL LLC	1.45%	09/13/2019	09/08/2016	3,250,000.00	3,245,937.50	3,211,809.25	3,215,012.35	3,203.10	0.00
Totals for Cusip					**3,250,000.00**	**3,245,937.50**	**3,211,809.25**	**3,215,012.35**	**3,203.10**	**0.00**
05565EAL9	BMW US CAPITAL LLC	1.85%	09/15/2021	09/08/2016	1,550,000.00	1,548,233.00	1,496,724.95	1,512,283.76	15,558.81	0.00
Totals for Cusip					**1,550,000.00**	**1,548,233.00**	**1,496,724.95**	**1,512,283.76**	**15,558.81**	**0.00**
05565EAM7	BMW US CAPITAL LLC	2.25%	09/15/2023	09/08/2016	1,560,000.00	1,555,179.60	1,495,046.28	1,515,465.88	20,419.60	0.00
Totals for Cusip					**1,560,000.00**	**1,555,179.60**	**1,495,046.28**	**1,515,465.88**	**20,419.60**	**0.00**
05723KAB6	BAKER HUGHES A GE CO LLC	3.34%	12/15/2027	12/06/2017	1,070,000.00	1,070,000.00	1,070,000.00	1,068,203.88	0.00	(1,796.12)
Totals for Cusip					**1,070,000.00**	**1,070,000.00**	**1,070,000.00**	**1,068,203.88**	**0.00**	**(1,796.12)**
05723KAC4	BAKER HUGHES A GE CO LLC	4.08%	12/15/2047	12/06/2017	615,000.00	615,000.00	615,000.00	625,495.12	10,495.12	0.00

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Totals for Cusip					**615,000.00**	**615,000.00**	**615,000.00**	**625,495.12**	**10,495.12**	**0.00**
06051GEX3	BANK OF AMERICA CORP	2.60%	01/15/2019	10/17/2013	303,000.00	302,948.49	305,590.04	304,037.07	0.00	(1,552.97)
Totals for Cusip					**303,000.00**	**302,948.49**	**305,590.04**	**304,037.07**	**0.00**	**(1,552.97)**
06051GFC8	BANK OF AMERICA CORP	5.00%	01/21/2044	12/01/2015	1,320,000.00	1,433,757.60	1,445,522.76	1,594,533.73	149,010.97	0.00
Totals for Cusip					**1,320,000.00**	**1,433,757.60**	**1,445,522.76**	**1,594,533.73**	**149,010.97**	**0.00**
06051GGR4	BANK OF AMERICA CORP	3.59%	07/21/2028	07/18/2017	3,000,000.00	3,000,000.00	3,000,000.00	3,049,361.16	49,361.16	0.00
Totals for Cusip					**3,000,000.00**	**3,000,000.00**	**3,000,000.00**	**3,049,361.16**	**49,361.16**	**0.00**
06051GGV5	BANK OF AMERICA CORP	3.00%	12/20/2023	12/15/2017	1,810,000.00	1,796,041.88	1,796,041.88	1,814,647.08	18,605.20	0.00
Totals for Cusip					**1,810,000.00**	**1,796,041.88**	**1,796,041.88**	**1,814,647.08**	**18,605.20**	**0.00**
06406HDB2	BANK OF NY MELLON CORP	1.60%	05/22/2018	05/22/2015	2,440,000.00	2,439,780.40	2,441,029.68	2,437,789.85	0.00	(3,239.83)
Totals for Cusip					**2,440,000.00**	**2,439,780.40**	**2,441,029.68**	**2,437,789.85**	**0.00**	**(3,239.83)**
06738EAE5	BARCLAYS PLC	3.65%	03/16/2025	07/31/2017	1,615,000.00	1,622,106.00	1,622,106.00	1,612,120.46	0.00	(9,985.54)
Totals for Cusip					**1,615,000.00**	**1,622,106.00**	**1,622,106.00**	**1,612,120.46**	**0.00**	**(9,985.54)**
06738EAV7	BARCLAYS PLC	4.95%	01/10/2047	01/03/2017	2,040,000.00	2,038,102.80	2,038,102.80	2,263,717.07	225,614.27	0.00
Totals for Cusip					**2,040,000.00**	**2,038,102.80**	**2,038,102.80**	**2,263,717.07**	**225,614.27**	**0.00**
067901AH1	BARRICK GOLD CORP	5.25%	04/01/2042	05/04/2016	90,000.00	86,523.30	87,659.82	103,761.00	16,101.18	0.00
Totals for Cusip					**90,000.00**	**86,523.30**	**87,659.82**	**103,761.00**	**16,101.18**	**0.00**
06849RAG7	BARRICK NA FINANCE LLC	5.70%	05/30/2041	03/20/2015	50,000.00	49,995.50	51,030.60	61,437.32	10,406.72	0.00
Totals for Cusip					**50,000.00**	**49,995.50**	**51,030.60**	**61,437.32**	**10,406.72**	**0.00**
06849RAK8	BARRICK NA FINANCE LLC	5.75%	05/01/2043	02/16/2017	1,000,000.00	1,164,510.00	1,164,510.00	1,255,770.99	91,260.99	0.00
06849RAK8	BARRICK NA FINANCE LLC	5.75%	05/01/2043	02/16/2017	325,000.00	379,775.50	379,775.50	408,125.57	28,350.07	0.00
Totals for Cusip					**1,325,000.00**	**1,544,285.50**	**1,544,285.50**	**1,663,896.56**	**119,611.06**	**0.00**
07177MAG8	BAXALTA INC	2.00%	06/22/2018	05/27/2016	765,000.00	764,670.05	765,040.55	764,822.73	0.00	(217.82)
Totals for Cusip					**765,000.00**	**764,670.05**	**765,040.55**	**764,822.73**	**0.00**	**(217.82)**
072863AF0	BAYLOR SCOTT & WHITE HOL	3.97%	11/15/2046	04/06/2016	1,030,000.00	1,030,000.00	970,884.18	1,071,177.95	100,293.77	0.00
Totals for Cusip					**1,030,000.00**	**1,030,000.00**	**970,884.18**	**1,071,177.95**	**100,293.77**	**0.00**
075887BQ1	BECTON DICKINSON & CO	2.13%	06/06/2019	05/22/2017	2,500,000.00	2,500,000.00	2,500,000.00	2,494,383.50	0.00	(5,616.50)
Totals for Cusip					**2,500,000.00**	**2,500,000.00**	**2,500,000.00**	**2,494,383.50**	**0.00**	**(5,616.50)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
075887BV0	BECTON DICKINSON & CO	3.36%	06/06/2024	05/22/2017	1,515,000.00	1,515,000.00	1,515,000.00	1,519,232.49	4,232.49	0.00
Totals for Cusip					**1,515,000.00**	**1,515,000.00**	**1,515,000.00**	**1,519,232.49**	**4,232.49**	**0.00**
084423AT9	BERKLEY WR CORP	4.75%	08/01/2044	07/30/2014	725,000.00	721,331.50	708,862.23	777,108.92	68,246.69	0.00
Totals for Cusip					**725,000.00**	**721,331.50**	**708,862.23**	**777,108.92**	**68,246.69**	**0.00**
09062XAD5	BIOGEN IDEC INC	5.20%	09/15/2045	09/10/2015	700,000.00	695,058.00	749,102.20	830,952.95	81,850.75	0.00
Totals for Cusip					**700,000.00**	**695,058.00**	**749,102.20**	**830,952.95**	**81,850.75**	**0.00**
09062XAE3	BIOGEN IDEC INC	3.62%	09/15/2022	09/10/2015	750,000.00	749,400.00	769,849.50	777,262.87	7,413.37	0.00
Totals for Cusip					**750,000.00**	**749,400.00**	**769,849.50**	**777,262.87**	**7,413.37**	**0.00**
09659DAB2	STANFORD UNIVERSITY	3.46%	05/01/2047	10/27/2016	2,000,000.00	2,055,760.00	1,887,652.00	2,033,463.12	145,811.12	0.00
Totals for Cusip					**2,000,000.00**	**2,055,760.00**	**1,887,652.00**	**2,033,463.12**	**145,811.12**	**0.00**
097023AK1	BOEING CO	7.88%	04/15/2043	01/20/2006	1,630,000.00	2,180,402.10	2,482,400.35	2,588,145.82	105,745.47	0.00
Totals for Cusip					**1,630,000.00**	**2,180,402.10**	**2,482,400.35**	**2,588,145.82**	**105,745.47**	**0.00**
111013AG3	BRITISH SKY BROADCASTING	6.10%	02/15/2018	02/07/2008	295,000.00	294,672.55	307,797.69	296,374.76	0.00	(11,422.93)
Totals for Cusip					**295,000.00**	**294,672.55**	**307,797.69**	**296,374.76**	**0.00**	**(11,422.93)**
111013AM0	BRITISH SKY BROADCASTING	2.62%	09/16/2019	09/09/2014	470,000.00	469,299.70	471,915.25	470,914.95	0.00	(1,000.30)
Totals for Cusip					**470,000.00**	**469,299.70**	**471,915.25**	**470,914.95**	**0.00**	**(1,000.30)**
111021AE1	BRITISH TELECOM PLC	9.12%	12/15/2030	12/04/2003	1,175,000.00	1,517,301.00	1,792,674.00	1,755,529.59	0.00	(37,144.41)
Totals for Cusip					**1,175,000.00**	**1,517,301.00**	**1,792,674.00**	**1,755,529.59**	**0.00**	**(37,144.41)**
12189QAB6	BURLINGTON NORTH SANTA FE	6.53%	07/15/2037	11/23/2005	75,000.00	82,640.25	95,592.75	101,302.98	5,710.23	0.00
12189QAB6	BURLINGTON NORTH SANTA FE	6.53%	07/15/2037	04/03/2006	605,000.00	630,894.00	771,114.85	817,177.36	46,062.51	0.00
12189QAB6	BURLINGTON NORTH SANTA FE	6.53%	07/15/2037	06/01/2006	1,200,000.00	1,218,720.00	1,529,484.00	1,620,847.66	91,363.66	0.00
Totals for Cusip					**1,880,000.00**	**1,932,254.25**	**2,396,191.60**	**2,539,328.00**	**143,136.40**	**0.00**
12189TAX2	BURLINGTON NORTH SANTA FE	6.20%	08/15/2036	08/14/2006	1,000,000.00	994,210.00	1,281,374.00	1,326,925.84	45,551.84	0.00
Totals for Cusip					**1,000,000.00**	**994,210.00**	**1,281,374.00**	**1,326,925.84**	**45,551.84**	**0.00**
124857AR4	CBS CORP	2.90%	01/15/2027	07/06/2016	485,000.00	476,997.50	449,886.97	453,012.09	3,125.12	0.00
Totals for Cusip					**485,000.00**	**476,997.50**	**449,886.97**	**453,012.09**	**3,125.12**	**0.00**
12527GAE3	CF INDUSTRIES INC	5.38%	03/15/2044	05/01/2014	500,000.00	532,675.00	412,655.00	493,750.00	81,095.00	0.00
Totals for Cusip					**500,000.00**	**532,675.00**	**412,655.00**	**493,750.00**	**81,095.00**	**0.00**

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12527GAF0	CF INDUSTRIES INC	5.15%	03/15/2034	03/06/2014	970,000.00	964,956.00	824,500.00	989,400.00	164,900.00	0.00
Totals for Cusip					**970,000.00**	**964,956.00**	**824,500.00**	**989,400.00**	**164,900.00**	**0.00**
12527GAG8	CF INDUSTRIES INC	3.40%	12/01/2021	11/10/2016	195,000.00	194,713.35	192,950.36	197,000.89	4,050.53	0.00
Totals for Cusip					**195,000.00**	**194,713.35**	**192,950.36**	**197,000.89**	**4,050.53**	**0.00**
125509BU2	CIGNA CORP	3.25%	04/15/2025	04/27/2017	1,460,000.00	1,455,313.40	1,455,313.40	1,467,118.96	11,805.56	0.00
Totals for Cusip					**1,460,000.00**	**1,455,313.40**	**1,455,313.40**	**1,467,118.96**	**11,805.56**	**0.00**
125896BQ2	CMS ENERGY CORP	3.00%	05/15/2026	05/02/2016	1,070,000.00	1,065,955.40	1,029,814.01	1,050,551.90	20,737.89	0.00
Totals for Cusip					**1,070,000.00**	**1,065,955.40**	**1,029,814.01**	**1,050,551.90**	**20,737.89**	**0.00**
126408GH0	CSX CORP	6.00%	10/01/2036	06/30/2010	480,000.00	514,334.40	573,339.84	615,449.72	42,109.88	0.00
126408GH0	CSX CORP	6.00%	10/01/2036	05/23/2016	1,802,000.00	2,264,086.86	2,152,413.32	2,310,500.81	158,087.49	0.00
Totals for Cusip					**2,282,000.00**	**2,778,421.26**	**2,725,753.16**	**2,925,950.53**	**200,197.37**	**0.00**
126408HG1	CSX CORP	4.25%	11/01/2066	10/13/2016	1,280,000.00	1,276,812.80	1,168,107.52	1,278,958.52	110,851.00	0.00
Totals for Cusip					**1,280,000.00**	**1,276,812.80**	**1,168,107.52**	**1,278,958.52**	**110,851.00**	**0.00**
13034VAA2	CALIFORNIA INSTITUTE OF TECH	4.70%	11/01/2111	11/29/2011	1,500,000.00	1,486,275.00	1,418,034.00	1,658,308.94	240,274.94	0.00
13034VAA2	CALIFORNIA INSTITUTE OF TECH	4.70%	11/01/2111	06/07/2016	1,808,000.00	1,947,487.20	1,709,203.65	1,998,815.04	289,611.39	0.00
Totals for Cusip					**3,308,000.00**	**3,433,762.20**	**3,127,237.65**	**3,657,123.98**	**529,886.33**	**0.00**
136375BQ4	CANADIAN NATIONAL RAILWAY CO	6.38%	11/15/2037	09/16/2013	1,000,000.00	1,211,320.00	1,316,463.00	1,404,923.36	88,460.36	0.00
136375BQ4	CANADIAN NATIONAL RAILWAY CO	6.38%	11/15/2037	01/14/2016	435,000.00	569,354.10	572,661.41	611,141.66	38,480.25	0.00
136375BQ4	CANADIAN NATIONAL RAILWAY CO	6.38%	11/15/2037	06/03/2016	665,000.00	915,485.55	875,447.90	934,274.03	58,826.13	0.00
Totals for Cusip					**2,100,000.00**	**2,696,159.65**	**2,764,572.31**	**2,950,339.05**	**185,766.74**	**0.00**
13645RAJ3	CANADIAN PACIFIC RR CO	7.25%	05/15/2019	03/03/2011	725,000.00	856,007.50	811,340.98	771,425.47	0.00	(39,915.51)
Totals for Cusip					**725,000.00**	**856,007.50**	**811,340.98**	**771,425.47**	**0.00**	**(39,915.51)**
13645RAQ7	CANADIAN PACIFIC RR CO	5.75%	01/15/2042	11/28/2011	1,000,000.00	975,840.00	1,201,704.00	1,271,757.70	70,053.70	0.00
Totals for Cusip					**1,000,000.00**	**975,840.00**	**1,201,704.00**	**1,271,757.70**	**70,053.70**	**0.00**
14149YAT5	CARDINAL HEALTH INC	4.62%	12/15/2020	12/08/2010	1,575,000.00	1,567,140.75	1,689,100.88	1,660,579.55	0.00	(28,521.33)
Totals for Cusip					**1,575,000.00**	**1,567,140.75**	**1,689,100.88**	**1,660,579.55**	**0.00**	**(28,521.33)**
14149YAW8	CARDINAL HEALTH INC	4.60%	03/15/2043	03/19/2014	1,250,000.00	1,222,375.00	1,235,281.25	1,287,049.99	51,768.74	0.00
Totals for Cusip					**1,250,000.00**	**1,222,375.00**	**1,235,281.25**	**1,287,049.99**	**51,768.74**	**0.00**

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14149YBC1	CARDINAL HEALTH INC	1.95%	06/15/2018	06/16/2015	1,700,000.00	1,698,674.00	1,703,695.80	1,699,039.42	0.00	(4,656.38)
Totals for Cusip					**1,700,000.00**	**1,698,674.00**	**1,703,695.80**	**1,699,039.42**	**0.00**	**(4,656.38)**
14149YBJ6	CARDINAL HEALTH INC	3.41%	06/15/2027	06/06/2017	465,000.00	467,315.70	467,315.70	455,163.04	0.00	(12,152.66)
Totals for Cusip					**465,000.00**	**467,315.70**	**467,315.70**	**455,163.04**	**0.00**	**(12,152.66)**
149123BL4	CATERPILLAR INC	5.30%	09/15/2035	04/27/2016	1,060,000.00	1,235,684.40	1,216,875.76	1,303,167.87	86,292.11	0.00
Totals for Cusip					**1,060,000.00**	**1,235,684.40**	**1,216,875.76**	**1,303,167.87**	**86,292.11**	**0.00**
14912L5P2	CATERPILLAR FINANCIAL SERVICES	1.30%	03/01/2018	02/25/2013	2,250,000.00	2,245,657.50	2,244,845.25	2,247,312.17	2,466.92	0.00
Totals for Cusip					**2,250,000.00**	**2,245,657.50**	**2,244,845.25**	**2,247,312.17**	**2,466.92**	**0.00**
14912L7D7	CATERPILLAR FINANCIAL SERVICES	1.93%	10/01/2021	03/02/2017	636,000.00	636,449.84	636,449.84	622,516.18	0.00	(13,933.66)
Totals for Cusip					**636,000.00**	**636,449.84**	**636,449.84**	**622,516.18**	**0.00**	**(13,933.66)**
14913QAA7	CATERPILLAR FINL SERVICE	2.40%	06/06/2022	06/01/2017	1,125,000.00	1,123,267.50	1,123,267.50	1,118,137.50	0.00	(5,130.00)
Totals for Cusip					**1,125,000.00**	**1,123,267.50**	**1,123,267.50**	**1,118,137.50**	**0.00**	**(5,130.00)**
151020AY0	CELGENE CORP	3.45%	11/15/2027	10/31/2017	1,845,000.00	1,842,195.60	1,842,195.60	1,843,625.00	1,429.40	0.00
Totals for Cusip					**1,845,000.00**	**1,842,195.60**	**1,842,195.60**	**1,843,625.00**	**1,429.40**	**0.00**
15135UAP4	CENOVUS ENERGY INC	5.25%	06/15/2037	12/11/2017	275,000.00	274,797.44	274,797.44	283,221.60	8,424.16	0.00
Totals for Cusip					**275,000.00**	**274,797.44**	**274,797.44**	**283,221.60**	**8,424.16**	**0.00**
15135UAR0	CENOVUS ENERGY INC	5.40%	06/15/2047	12/11/2017	250,000.00	231,897.15	231,897.15	263,083.44	31,186.29	0.00
Totals for Cusip					**250,000.00**	**231,897.15**	**231,897.15**	**263,083.44**	**31,186.29**	**0.00**
15189WAJ9	CENTERPOINT ENERGY RESOURCE	4.10%	09/01/2047	08/21/2017	265,000.00	263,455.05	263,455.05	278,443.77	14,988.72	0.00
Totals for Cusip					**265,000.00**	**263,455.05**	**263,455.05**	**278,443.77**	**14,988.72**	**0.00**
15639KAB8	CENTRICA PLC	5.38%	10/16/2043	10/10/2013	1,095,000.00	1,086,612.30	1,159,194.38	1,249,207.57	90,013.19	0.00
Totals for Cusip					**1,095,000.00**	**1,086,612.30**	**1,159,194.38**	**1,249,207.57**	**90,013.19**	**0.00**
161175AX2	CHARTER COMM OPT LLC CAP	3.58%	07/23/2020	12/01/2016	1,175,000.00	1,175,000.00	1,198,776.13	1,196,903.26	0.00	(1,872.87)
Totals for Cusip					**1,175,000.00**	**1,175,000.00**	**1,198,776.13**	**1,196,903.26**	**0.00**	**(1,872.87)**
161175BB9	CHARTER COMM OPT LLC CAP	4.46%	07/23/2022	12/01/2016	490,000.00	490,000.00	512,065.19	511,241.07	0.00	(824.12)
Totals for Cusip					**490,000.00**	**490,000.00**	**512,065.19**	**511,241.07**	**0.00**	**(824.12)**
161175BL7	CHARTER COMM OPT LLC CAP	5.38%	05/01/2047	11/27/2017	850,000.00	849,711.97	849,711.97	871,546.97	21,835.00	0.00
161175BL7	CHARTER COMM OPT LLC CAP	5.38%	05/01/2047	11/27/2017	155,000.00	153,411.08	153,411.08	158,929.15	5,518.07	0.00

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161175BL7	CHARTER COMM OPT LLC CAP	5.38%	05/01/2047	11/27/2017	170,000.00	169,368.77	169,368.77	174,309.39	4,940.62	0.00
Totals for Cusip					**1,175,000.00**	**1,172,491.82**	**1,172,491.82**	**1,204,785.51**	**32,293.69**	**0.00**
16876BAA0	CHILDREN'S HOSPITAL CORP	4.12%	01/01/2047	01/24/2017	800,000.00	800,000.00	800,000.00	865,460.84	65,460.84	0.00
Totals for Cusip					**800,000.00**	**800,000.00**	**800,000.00**	**865,460.84**	**65,460.84**	**0.00**
171340AN2	CHURCH & DWIGHT CO INC	3.15%	08/01/2027	07/20/2017	485,000.00	484,500.45	484,500.45	477,836.18	0.00	(6,664.27)
Totals for Cusip					**485,000.00**	**484,500.45**	**484,500.45**	**477,836.18**	**0.00**	**(6,664.27)**
17252MAN0	CINTAS CORPORATION NO. 2	3.70%	04/01/2027	03/09/2017	2,500,000.00	2,490,400.00	2,490,400.00	2,601,312.15	110,912.15	0.00
Totals for Cusip					**2,500,000.00**	**2,490,400.00**	**2,490,400.00**	**2,601,312.15**	**110,912.15**	**0.00**
172967AS0	CITIGROUP INC	6.88%	02/15/2098	12/05/2013	1,750,000.00	2,004,572.50	2,262,974.00	2,391,820.74	128,846.74	0.00
Totals for Cusip					**1,750,000.00**	**2,004,572.50**	**2,262,974.00**	**2,391,820.74**	**128,846.74**	**0.00**
172967KA8	CITIGROUP INC	4.45%	09/29/2027	10/23/2015	1,875,000.00	1,880,606.25	1,904,711.25	1,985,067.26	80,356.01	0.00
Totals for Cusip					**1,875,000.00**	**1,880,606.25**	**1,904,711.25**	**1,985,067.26**	**80,356.01**	**0.00**
172967KY6	CITIGROUP INC	3.20%	10/21/2026	10/17/2016	3,000,000.00	2,998,230.00	2,868,666.00	2,976,560.79	107,894.79	0.00
Totals for Cusip					**3,000,000.00**	**2,998,230.00**	**2,868,666.00**	**2,976,560.79**	**107,894.79**	**0.00**
172967LS8	CITIGROUP INC	3.52%	10/27/2028	10/23/2017	835,000.00	835,350.70	835,350.70	838,939.17	3,588.47	0.00
172967LS8	CITIGROUP INC	3.52%	10/27/2028	10/23/2017	855,000.00	855,359.10	855,359.10	859,033.52	3,674.42	0.00
Totals for Cusip					**1,690,000.00**	**1,690,709.80**	**1,690,709.80**	**1,697,972.69**	**7,262.89**	**0.00**
18600TAA0	CLEVELAND CLINIC FOUND	4.86%	01/01/2114	09/11/2014	970,000.00	970,000.00	920,126.48	1,090,785.13	170,658.65	0.00
Totals for Cusip					**970,000.00**	**970,000.00**	**920,126.48**	**1,090,785.13**	**170,658.65**	**0.00**
195869AL6	COLONIAL PIPELINE	6.38%	08/01/2037	06/18/2015	1,800,000.00	2,108,412.00	2,175,305.40	2,346,409.42	171,104.02	0.00
Totals for Cusip					**1,800,000.00**	**2,108,412.00**	**2,175,305.40**	**2,346,409.42**	**171,104.02**	**0.00**
198280AB5	COLUMBIA PIPELINE GROUP	2.45%	06/01/2018	05/12/2016	720,000.00	719,878.18	723,518.64	720,425.63	0.00	(3,093.01)
Totals for Cusip					**720,000.00**	**719,878.18**	**723,518.64**	**720,425.63**	**0.00**	**(3,093.01)**
20030NBR1	COMCAST CORP	2.75%	03/01/2023	02/16/2016	1,045,000.00	1,043,401.15	1,037,529.30	1,050,010.67	12,481.37	0.00
Totals for Cusip					**1,045,000.00**	**1,043,401.15**	**1,037,529.30**	**1,050,010.67**	**12,481.37**	**0.00**
20605PAJ0	CONCHO RESOURCES INC	4.88%	10/01/2047	09/13/2017	215,000.00	214,460.35	214,460.35	233,797.10	19,336.75	0.00
Totals for Cusip					**215,000.00**	**214,460.35**	**214,460.35**	**233,797.10**	**19,336.75**	**0.00**
209111FA6	CONSOLIDATED EDISON CO O	5.70%	06/15/2040	06/02/2010	2,330,000.00	2,318,676.20	2,821,410.98	3,032,405.48	210,994.50	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,330,000.00**	**2,318,676.20**	**2,821,410.98**	**3,032,405.48**	**210,994.50**	**0.00**
210518CZ7	CONSUMERS ENERGY CO	3.25%	08/15/2046	03/24/2017	140,000.00	125,567.40	125,567.40	134,435.95	8,868.55	0.00
Totals for Cusip					**140,000.00**	**125,567.40**	**125,567.40**	**134,435.95**	**8,868.55**	**0.00**
210518DA1	CONSUMERS ENERGY CO	3.95%	07/15/2047	02/15/2017	270,000.00	268,871.40	268,871.40	292,736.02	23,864.62	0.00
Totals for Cusip					**270,000.00**	**268,871.40**	**268,871.40**	**292,736.02**	**23,864.62**	**0.00**
21079VAA1	CONTINENTAL AIRLINES	4.75%	07/12/2022	11/17/2010	467,217.53	467,217.53	492,914.49	489,260.85	0.00	(3,653.64)
Totals for Cusip					**467,217.53**	**467,217.53**	**492,914.49**	**489,260.85**	**0.00**	**(3,653.64)**
224044CH8	COX COMMUNICATIONS INC	3.15%	08/15/2024	07/24/2017	2,000,000.00	1,997,240.00	1,997,240.00	1,969,768.98	0.00	(27,471.02)
Totals for Cusip					**2,000,000.00**	**1,997,240.00**	**1,997,240.00**	**1,969,768.98**	**0.00**	**(27,471.02)**
224044CK1	COX COMMUNICATIONS INC	4.60%	08/15/2047	07/24/2017	365,000.00	362,758.90	362,758.90	368,388.39	5,629.49	0.00
Totals for Cusip					**365,000.00**	**362,758.90**	**362,758.90**	**368,388.39**	**5,629.49**	**0.00**
225433AR2	CRED SUIS GP FUN LTD	4.55%	04/17/2026	11/16/2016	2,050,000.00	2,049,460.23	2,129,078.75	2,194,902.28	65,823.53	0.00
Totals for Cusip					**2,050,000.00**	**2,049,460.23**	**2,129,078.75**	**2,194,902.28**	**65,823.53**	**0.00**
23355LAB2	DXC TECHNOLOGY CO	2.88%	03/27/2020	08/07/2017	405,000.00	403,877.55	403,877.55	406,970.13	3,092.58	0.00
Totals for Cusip					**405,000.00**	**403,877.55**	**403,877.55**	**406,970.13**	**3,092.58**	**0.00**
23355LAC0	DXC TECHNOLOGY CO	4.25%	04/15/2024	08/07/2017	2,000,000.00	1,990,768.35	1,990,768.35	2,083,282.78	92,514.43	0.00
Totals for Cusip					**2,000,000.00**	**1,990,768.35**	**1,990,768.35**	**2,083,282.78**	**92,514.43**	**0.00**
233851BU7	DAIMLER FINANCE NA LLC	1.65%	05/18/2018	05/11/2015	2,250,000.00	2,247,120.00	2,245,837.50	2,248,016.96	2,179.46	0.00
Totals for Cusip					**2,250,000.00**	**2,247,120.00**	**2,245,837.50**	**2,248,016.96**	**2,179.46**	**0.00**
233851BW3	DAIMLER FINANCE NA LLC	3.30%	05/19/2025	11/19/2015	2,335,000.00	2,285,381.25	2,312,371.52	2,368,495.34	56,123.82	0.00
Totals for Cusip					**2,335,000.00**	**2,285,381.25**	**2,312,371.52**	**2,368,495.34**	**56,123.82**	**0.00**
233851CK8	DAIMLER FINANCE NA LLC	2.20%	10/30/2021	10/26/2016	3,250,000.00	3,249,090.00	3,175,942.25	3,191,683.53	15,741.28	0.00
Totals for Cusip					**3,250,000.00**	**3,249,090.00**	**3,175,942.25**	**3,191,683.53**	**15,741.28**	**0.00**
235851AP7	DANAHER CORP	2.40%	09/15/2020	09/10/2015	955,000.00	952,679.35	957,012.19	958,600.29	1,588.10	0.00
Totals for Cusip					**955,000.00**	**952,679.35**	**957,012.19**	**958,600.29**	**1,588.10**	**0.00**
24422ERM3	DEERE JOHN CAPITAL CORP	2.75%	03/15/2022	02/22/2012	420,000.00	419,265.00	421,352.40	423,231.99	1,879.59	0.00
Totals for Cusip					**420,000.00**	**419,265.00**	**421,352.40**	**423,231.99**	**1,879.59**	**0.00**
24422ETF6	DEERE JOHN CAPITAL CORP	2.55%	01/08/2021	01/05/2016	2,000,000.00	1,997,940.00	2,008,350.00	2,007,717.36	0.00	(632.64)

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Totals for Cusip					**2,000,000.00**	**1,997,940.00**	**2,008,350.00**	**2,007,717.36**	**0.00**	**(632.64)**
24422ETS8	DEERE JOHN CAPITAL CORP	1.95%	06/22/2020	06/19/2017	2,000,000.00	1,998,780.00	1,998,780.00	1,985,815.10	0.00	(12,964.90)
Totals for Cusip					**2,000,000.00**	**1,998,780.00**	**1,998,780.00**	**1,985,815.10**	**0.00**	**(12,964.90)**
24422ETT6	DEERE JOHN CAPITAL CORP	2.65%	06/24/2024	10/02/2017	920,000.00	913,477.20	913,477.20	911,249.11	0.00	(2,228.09)
Totals for Cusip					**920,000.00**	**913,477.20**	**913,477.20**	**911,249.11**	**0.00**	**(2,228.09)**
24668PAE7	DELHAIZE GROUP	5.70%	10/01/2040	03/21/2011	1,000,000.00	882,905.13	1,108,093.00	1,174,496.82	66,403.82	0.00
24668PAE7	DELHAIZE GROUP	5.70%	10/01/2040	11/01/2017	500,000.00	578,455.00	578,455.00	587,248.41	8,793.41	0.00
Totals for Cusip					**1,500,000.00**	**1,461,360.13**	**1,686,548.00**	**1,761,745.23**	**75,197.23**	**0.00**
247361ZH4	DELTA AIR LINES	4.95%	11/23/2020	11/15/2010	248,832.74	248,832.74	260,776.71	255,352.16	0.00	(5,424.55)
Totals for Cusip					**248,832.74**	**248,832.74**	**260,776.71**	**255,352.16**	**0.00**	**(5,424.55)**
247361ZK7	DELTA AIR LINES	2.88%	03/13/2020	03/09/2017	1,390,000.00	1,386,205.30	1,386,205.30	1,398,065.81	11,860.51	0.00
Totals for Cusip					**1,390,000.00**	**1,386,205.30**	**1,386,205.30**	**1,398,065.81**	**11,860.51**	**0.00**
247367BH7	DELTA AIR LINES	6.82%	02/10/2024	04/17/2008	1,036,355.46	1,036,355.46	1,191,808.79	1,178,854.34	0.00	(12,954.45)
Totals for Cusip					**1,036,355.46**	**1,036,355.46**	**1,191,808.79**	**1,178,854.34**	**0.00**	**(12,954.45)**
24736VAA0	DELTA AIR LINES	6.20%	07/02/2018	06/28/2010	109,749.43	109,749.43	115,511.28	111,670.05	0.00	(3,841.23)
Totals for Cusip					**109,749.43**	**109,749.43**	**115,511.28**	**111,670.05**	**0.00**	**(3,841.23)**
250847EA4	DETROIT EDISON COMPANY	5.70%	10/01/2037	04/01/2014	3,110,000.00	3,685,598.80	3,846,973.59	3,948,542.24	101,568.65	0.00
Totals for Cusip					**3,110,000.00**	**3,685,598.80**	**3,846,973.59**	**3,948,542.24**	**101,568.65**	**0.00**
25156PAC7	DEUTSCHE TELEKOM INT FIN	8.75%	06/15/2030	05/07/2014	360,000.00	528,105.60	529,241.40	532,652.73	3,411.33	0.00
25156PAC7	DEUTSCHE TELEKOM INT FIN	8.75%	06/15/2030	06/23/2014	773,000.00	1,128,100.74	1,136,398.90	1,143,723.77	7,324.87	0.00
Totals for Cusip					**1,133,000.00**	**1,656,206.34**	**1,665,640.30**	**1,676,376.50**	**10,736.20**	**0.00**
25272KAA1	DIAMOND 1 FIN DIAMOND 2	3.48%	06/01/2019	05/17/2016	2,200,000.00	2,199,450.00	2,245,773.20	2,227,560.32	0.00	(18,212.88)
Totals for Cusip					**2,200,000.00**	**2,199,450.00**	**2,245,773.20**	**2,227,560.32**	**0.00**	**(18,212.88)**
25389JAR7	DIGITAL REALTY TRUST LP	3.70%	08/15/2027	08/02/2017	1,235,000.00	1,234,061.40	1,234,061.40	1,243,987.47	9,926.07	0.00
Totals for Cusip					**1,235,000.00**	**1,234,061.40**	**1,234,061.40**	**1,243,987.47**	**9,926.07**	**0.00**
25466AAD3	DISCOVER BANK	4.20%	08/08/2023	08/05/2013	725,000.00	722,187.00	755,327.48	761,338.17	6,010.69	0.00
Totals for Cusip					**725,000.00**	**722,187.00**	**755,327.48**	**761,338.17**	**6,010.69**	**0.00**
25470DAQ2	DISCOVERY COMMUNICATIONS	2.95%	03/20/2023	09/07/2017	1,250,000.00	1,248,425.00	1,248,425.00	1,237,095.70	0.00	(11,329.30)

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Totals for Cusip					**1,250,000.00**	**1,248,425.00**	**1,248,425.00**	**1,237,095.70**	**0.00**	**(11,329.30)**
25470DAR0	DISCOVERY COMMUNICATIONS	3.95%	03/20/2028	09/07/2017	565,000.00	562,982.95	562,982.95	561,980.42	0.00	(1,002.53)
Totals for Cusip					**565,000.00**	**562,982.95**	**562,982.95**	**561,980.42**	**0.00**	**(1,002.53)**
257375AF2	DOMINION ENERGY GAS HOLDINGS	4.80%	11/01/2043	07/31/2014	185,000.00	184,554.39	191,695.71	207,275.38	15,579.67	0.00
Totals for Cusip					**185,000.00**	**184,554.39**	**191,695.71**	**207,275.38**	**15,579.67**	**0.00**
25746UBU2	DOMINION ENERGY INC	2.96%	07/01/2019	05/23/2016	800,000.00	800,792.00	809,925.60	806,193.22	0.00	(3,732.38)
Totals for Cusip					**800,000.00**	**800,792.00**	**809,925.60**	**806,193.22**	**0.00**	**(3,732.38)**
260543BY8	DOW CHEMICAL CO/THE	9.40%	05/15/2039	05/07/2009	1,783,000.00	1,775,190.46	2,766,344.11	3,047,773.67	281,429.56	0.00
Totals for Cusip					**1,783,000.00**	**1,775,190.46**	**2,766,344.11**	**3,047,773.67**	**281,429.56**	**0.00**
260543CE1	DOW CHEMICAL CO/THE	5.25%	11/15/2041	11/04/2011	450,000.00	449,392.50	486,189.90	524,039.55	37,849.65	0.00
Totals for Cusip					**450,000.00**	**449,392.50**	**486,189.90**	**524,039.55**	**37,849.65**	**0.00**
260543CG6	DOW CHEMICAL CO/THE	4.38%	11/15/2042	09/20/2017	1,000,000.00	1,024,800.00	1,024,800.00	1,052,162.13	27,362.13	0.00
Totals for Cusip					**1,000,000.00**	**1,024,800.00**	**1,024,800.00**	**1,052,162.13**	**27,362.13**	**0.00**
263534BT5	DU PONT E I DE NEMOURS & CO	6.00%	07/15/2018	07/23/2008	1,510,000.00	1,509,365.80	1,604,613.58	1,542,021.11	0.00	(62,592.47)
Totals for Cusip					**1,510,000.00**	**1,509,365.80**	**1,604,613.58**	**1,542,021.11**	**0.00**	**(62,592.47)**
26441CAB1	DUKE ENERGY CORP	6.25%	06/15/2018	09/21/2016	1,750,000.00	1,891,190.00	1,859,756.50	1,783,988.75	0.00	(75,767.75)
Totals for Cusip					**1,750,000.00**	**1,891,190.00**	**1,859,756.50**	**1,783,988.75**	**0.00**	**(75,767.75)**
26442CAA2	DUKE ENERGY CAROLINAS	6.10%	06/01/2037	05/31/2007	1,571,000.00	1,570,795.77	1,933,143.78	2,078,880.20	145,736.42	0.00
Totals for Cusip					**1,571,000.00**	**1,570,795.77**	**1,933,143.78**	**2,078,880.20**	**145,736.42**	**0.00**
26443CAA1	DUKE UNIVERSITY HEALTH	3.92%	06/01/2047	06/01/2017	1,610,000.00	1,610,000.00	1,610,000.00	1,684,330.45	74,330.45	0.00
Totals for Cusip					**1,610,000.00**	**1,610,000.00**	**1,610,000.00**	**1,684,330.45**	**74,330.45**	**0.00**
26875PAM3	EOG RESOURCES INC	3.15%	04/01/2025	03/12/2015	530,000.00	529,994.70	520,037.59	528,030.21	7,992.62	0.00
Totals for Cusip					**530,000.00**	**529,994.70**	**520,037.59**	**528,030.21**	**7,992.62**	**0.00**
26875PAP6	EOG RESOURCES INC	4.15%	01/15/2026	01/11/2016	1,120,000.00	1,118,364.80	1,172,074.40	1,192,015.63	19,941.23	0.00
Totals for Cusip					**1,120,000.00**	**1,118,364.80**	**1,172,074.40**	**1,192,015.63**	**19,941.23**	**0.00**
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	05/21/2014	560,000.00	702,553.60	679,149.52	706,837.48	27,687.96	0.00
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	04/06/2017	940,000.00	1,135,106.40	1,135,106.40	1,186,477.20	51,370.80	0.00
Totals for Cusip					**1,500,000.00**	**1,837,660.00**	**1,814,255.92**	**1,893,314.68**	**79,058.76**	**0.00**

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26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	10/10/2007	665,000.00	659,241.10	842,592.24	889,270.72	46,678.48	0.00
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	12/14/2007	135,000.00	119,086.20	171,052.56	180,528.64	9,476.08	0.00
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	12/02/2014	1,000,000.00	1,311,480.00	1,267,056.00	1,337,249.21	70,193.21	0.00
Totals for Cusip					**1,800,000.00**	**2,089,807.30**	**2,280,700.80**	**2,407,048.57**	**126,347.77**	**0.00**
26884TAA0	ERAC USA FINANCE LLC	5.25%	10/01/2020	06/24/2010	2,880,000.00	2,862,230.40	3,138,333.12	3,073,688.38	0.00	(64,644.74)
Totals for Cusip					**2,880,000.00**	**2,862,230.40**	**3,138,333.12**	**3,073,688.38**	**0.00**	**(64,644.74)**
26884TAS1	ERAC USA FINANCE LLC	4.20%	11/01/2046	09/19/2017	700,000.00	670,796.00	670,796.00	685,578.49	14,782.49	0.00
Totals for Cusip					**700,000.00**	**670,796.00**	**670,796.00**	**685,578.49**	**14,782.49**	**0.00**
29103DAC0	EMERA US FINANCE LP	2.15%	06/15/2019	01/13/2017	1,250,000.00	1,249,614.13	1,249,614.13	1,245,137.16	0.00	(4,476.97)
Totals for Cusip					**1,250,000.00**	**1,249,614.13**	**1,249,614.13**	**1,245,137.16**	**0.00**	**(4,476.97)**
29103DAM8	EMERA US FINANCE LP	4.75%	06/15/2046	01/13/2017	1,625,000.00	1,613,469.33	1,613,469.33	1,779,088.85	165,619.52	0.00
Totals for Cusip					**1,625,000.00**	**1,613,469.33**	**1,613,469.33**	**1,779,088.85**	**165,619.52**	**0.00**
292480AG5	ENABLE MIDSTREAM PARTNERS LP	2.40%	05/15/2019	12/22/2015	460,000.00	459,755.98	451,627.08	457,360.71	5,733.63	0.00
Totals for Cusip					**460,000.00**	**459,755.98**	**451,627.08**	**457,360.71**	**5,733.63**	**0.00**
292505AD6	ENCANA CORP	6.50%	08/15/2034	01/09/2017	250,000.00	280,050.00	280,050.00	308,930.98	28,880.98	0.00
292505AD6	ENCANA CORP	6.50%	08/15/2034	01/09/2017	335,000.00	375,025.80	375,025.80	413,967.51	38,941.71	0.00
Totals for Cusip					**585,000.00**	**655,075.80**	**655,075.80**	**722,898.49**	**67,822.69**	**0.00**
29364NAT5	ENTERGY MISSISSIPPI	2.85%	06/01/2028	05/10/2016	800,000.00	799,744.00	759,648.80	774,580.10	14,931.30	0.00
Totals for Cusip					**800,000.00**	**799,744.00**	**759,648.80**	**774,580.10**	**14,931.30**	**0.00**
29364WAK4	ENTERGY LOUISIANA LLC	5.40%	11/01/2024	11/10/2009	1,560,000.00	1,554,664.80	1,794,858.00	1,781,259.06	0.00	(13,598.94)
Totals for Cusip					**1,560,000.00**	**1,554,664.80**	**1,794,858.00**	**1,781,259.06**	**0.00**	**(13,598.94)**
29379VAT0	ENTERPRISE PRODUCTS OPER	5.95%	02/01/2041	01/04/2011	400,000.00	397,268.00	451,560.00	493,701.48	42,141.48	0.00
29379VAT0	ENTERPRISE PRODUCTS OPER	5.95%	02/01/2041	01/05/2011	950,000.00	947,710.50	1,072,455.00	1,172,541.02	100,086.02	0.00
Totals for Cusip					**1,350,000.00**	**1,344,978.50**	**1,524,015.00**	**1,666,242.50**	**142,227.50**	**0.00**
29379VBD4	ENTERPRISE PRODUCTS OPER	2.55%	10/15/2019	10/02/2014	1,295,000.00	1,294,753.95	1,308,215.48	1,299,077.72	0.00	(9,137.76)
Totals for Cusip					**1,295,000.00**	**1,294,753.95**	**1,308,215.48**	**1,299,077.72**	**0.00**	**(9,137.76)**
29379VBF9	ENTERPRISE PRODUCTS OPER	4.95%	10/15/2054	10/02/2014	250,000.00	245,890.00	242,282.00	273,519.35	31,237.35	0.00
29379VBF9	ENTERPRISE PRODUCTS OPER	4.95%	10/15/2054	10/22/2014	545,000.00	562,352.80	528,174.76	596,272.19	68,097.43	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**795,000.00**	**808,242.80**	**770,456.76**	**869,791.54**	**99,334.78**	**0.00**
29379VBJ1	ENTERPRISE PRODUCTS OPER	4.90%	05/15/2046	04/04/2016	1,000,000.00	955,160.00	1,026,501.00	1,101,794.95	75,293.95	0.00
Totals for Cusip					**1,000,000.00**	**955,160.00**	**1,026,501.00**	**1,101,794.95**	**75,293.95**	**0.00**
294429AK1	EQUIFAX INC	2.30%	06/01/2021	05/05/2016	610,000.00	609,707.20	597,798.17	595,423.29	0.00	(2,374.88)
Totals for Cusip					**610,000.00**	**609,707.20**	**597,798.17**	**595,423.29**	**0.00**	**(2,374.88)**
30161MAG8	EXELON GENERATION CO LLC	6.25%	10/01/2039	09/16/2009	1,285,000.00	1,283,239.55	1,293,822.81	1,503,208.27	209,385.46	0.00
30161MAG8	EXELON GENERATION CO LLC	6.25%	10/01/2039	04/07/2010	595,000.00	598,825.85	599,085.27	696,038.07	96,952.80	0.00
Totals for Cusip					**1,880,000.00**	**1,882,065.40**	**1,892,908.08**	**2,199,246.34**	**306,338.26**	**0.00**
30219GAQ1	EXPRESS SCRIPTS HOLDING CO	3.00%	07/15/2023	06/29/2016	230,000.00	229,795.30	222,642.99	228,400.97	5,757.98	0.00
Totals for Cusip					**230,000.00**	**229,795.30**	**222,642.99**	**228,400.97**	**5,757.98**	**0.00**
30231GAF9	EXXON MOBIL CORPORATION	2.71%	03/06/2025	03/18/2015	750,000.00	757,110.00	730,100.25	747,453.63	17,353.38	0.00
Totals for Cusip					**750,000.00**	**757,110.00**	**730,100.25**	**747,453.63**	**17,353.38**	**0.00**
302445AD3	FLIR SYSTEMS INC	3.12%	06/15/2021	06/01/2016	650,000.00	649,551.50	651,717.30	654,808.91	3,091.61	0.00
Totals for Cusip					**650,000.00**	**649,551.50**	**651,717.30**	**654,808.91**	**3,091.61**	**0.00**
302491AQ8	FMC CORP	5.20%	12/15/2019	11/24/2009	765,000.00	762,437.25	824,283.68	797,772.24	0.00	(26,511.44)
Totals for Cusip					**765,000.00**	**762,437.25**	**824,283.68**	**797,772.24**	**0.00**	**(26,511.44)**
3134A32M7	FREDDIE MAC	0.00%	09/15/2027	10/20/2011	3,594,000.00	1,969,188.54	2,524,346.53	2,713,756.73	189,410.20	0.00
Totals for Cusip					**3,594,000.00**	**1,969,188.54**	**2,524,346.53**	**2,713,756.73**	**189,410.20**	**0.00**
313586RC5	FANNIE MAE	0.00%	10/09/2019	01/29/2001	4,305,000.00	1,276,647.75	4,082,444.41	4,146,151.70	63,707.29	0.00
313586RC5	FANNIE MAE	0.00%	10/09/2019	01/29/2001	6,515,000.00	1,932,023.25	6,178,194.05	6,274,605.88	96,411.83	0.00
313586RC5	FANNIE MAE	0.00%	10/09/2019	01/29/2001	250,000.00	74,137.50	237,075.75	240,775.36	3,699.61	0.00
Totals for Cusip					**11,070,000.00**	**3,282,808.50**	**10,497,714.21**	**10,661,532.94**	**163,818.73**	**0.00**
31358DDG6	FNMA	0.00%	01/15/2030	02/22/2000	29,150,000.00	3,827,978.00	18,698,150.90	20,363,008.84	1,664,857.94	0.00
31358DDG6	FNMA	0.00%	01/15/2030	05/24/2000	14,022,000.00	1,757,657.70	8,994,355.81	9,795,201.03	800,845.22	0.00
31358DDG6	FNMA	0.00%	01/15/2030	06/09/2016	1,884,000.00	1,298,678.88	1,208,484.26	1,316,086.06	107,601.80	0.00
Totals for Cusip					**45,056,000.00**	**6,884,314.58**	**28,900,990.97**	**31,474,295.93**	**2,573,304.96**	**0.00**
31358DDR2	FNMA	0.00%	05/15/2030	05/01/2012	8,565,000.00	4,399,875.62	5,507,783.21	5,905,145.76	397,362.55	0.00
31358DDR2	FNMA	0.00%	05/15/2030	03/07/2016	795,000.00	513,212.25	511,230.32	548,113.35	36,883.03	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31358DDR2	FNMA	0.00%	05/15/2030	04/19/2016	4,045,000.00	2,682,765.35	2,601,165.57	2,788,828.32	187,662.75	0.00
31358DDR2	FNMA	0.00%	05/15/2030	06/09/2016	2,000,000.00	1,362,380.00	1,286,114.00	1,378,901.52	92,787.52	0.00
Totals for Cusip					**15,405,000.00**	**8,958,233.22**	**9,906,293.10**	**10,620,988.95**	**714,695.85**	**0.00**
31359YCW5	FNMA STRIP	0.00%	07/15/2027	05/02/2000	14,022,000.00	2,124,192.78	10,043,061.19	10,650,270.30	607,209.11	0.00
Totals for Cusip					**14,022,000.00**	**2,124,192.78**	**10,043,061.19**	**10,650,270.30**	**607,209.11**	**0.00**
31359YCZ8	FNMA STRIP	0.00%	01/15/2029	05/02/2000	10,522,000.00	1,436,463.44	6,783,954.28	7,595,496.99	811,542.71	0.00
Totals for Cusip					**10,522,000.00**	**1,436,463.44**	**6,783,954.28**	**7,595,496.99**	**811,542.71**	**0.00**
31359YDA2	FNMA STRIP	0.00%	07/15/2029	05/02/2000	14,022,000.00	1,849,081.14	9,195,515.42	9,951,059.06	755,543.64	0.00
Totals for Cusip					**14,022,000.00**	**1,849,081.14**	**9,195,515.42**	**9,951,059.06**	**755,543.64**	**0.00**
31620MAN6	FIDELITY NATIONAL INFORMATION	2.85%	10/15/2018	10/13/2015	700,000.00	699,706.00	712,175.10	704,248.38	0.00	(7,926.72)
Totals for Cusip					**700,000.00**	**699,706.00**	**712,175.10**	**704,248.38**	**0.00**	**(7,926.72)**
337738AM0	FISERV INC	3.50%	10/01/2022	09/18/2012	1,230,000.00	1,224,329.70	1,252,635.69	1,265,987.11	13,351.42	0.00
Totals for Cusip					**1,230,000.00**	**1,224,329.70**	**1,252,635.69**	**1,265,987.11**	**13,351.42**	**0.00**
337738AN8	FISERV INC	2.70%	06/01/2020	05/19/2015	1,810,000.00	1,806,959.20	1,818,740.49	1,821,307.88	2,567.39	0.00
Totals for Cusip					**1,810,000.00**	**1,806,959.20**	**1,818,740.49**	**1,821,307.88**	**2,567.39**	**0.00**
337932AH0	FIRST ENERGY CORP	3.90%	07/15/2027	06/19/2017	1,240,000.00	1,235,870.80	1,235,870.80	1,270,560.78	34,689.98	0.00
Totals for Cusip					**1,240,000.00**	**1,235,870.80**	**1,235,870.80**	**1,270,560.78**	**34,689.98**	**0.00**
338915AM3	FLEETBOSTON FINANCIAL GROUP	6.70%	07/15/2028	10/23/2013	1,000,000.00	1,122,250.00	1,163,366.00	1,227,640.04	64,274.04	0.00
Totals for Cusip					**1,000,000.00**	**1,122,250.00**	**1,163,366.00**	**1,227,640.04**	**64,274.04**	**0.00**
341081EV5	FLORIDA POWER & LIGHT	5.65%	02/01/2037	12/02/2013	1,040,000.00	1,185,631.20	1,260,268.88	1,328,656.17	68,387.29	0.00
Totals for Cusip					**1,040,000.00**	**1,185,631.20**	**1,260,268.88**	**1,328,656.17**	**68,387.29**	**0.00**
345370BW9	FORD MOTOR COMPANY	9.98%	02/15/2047	06/16/2014	700,000.00	1,098,594.00	1,031,232.30	1,138,693.43	107,461.13	0.00
345370BW9	FORD MOTOR COMPANY	9.98%	02/15/2047	08/14/2015	300,000.00	451,755.00	441,956.70	488,011.47	46,054.77	0.00
Totals for Cusip					**1,000,000.00**	**1,550,349.00**	**1,473,189.00**	**1,626,704.90**	**153,515.90**	**0.00**
345370BY5	FORD MOTOR COMPANY	6.62%	10/01/2028	09/02/2015	1,750,000.00	2,039,047.50	2,057,401.50	2,137,235.07	79,833.57	0.00
345370BY5	FORD MOTOR COMPANY	6.62%	10/01/2028	09/03/2015	1,265,000.00	1,475,369.50	1,487,207.37	1,544,915.63	57,708.26	0.00
345370BY5	FORD MOTOR COMPANY	6.62%	10/01/2028	04/20/2016	695,000.00	850,318.60	817,082.31	848,787.64	31,705.33	0.00
Totals for Cusip					**3,710,000.00**	**4,364,735.60**	**4,361,691.18**	**4,530,938.34**	**169,247.16**	**0.00**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
345370BZ2	FORD MOTOR COMPANY	6.38%	02/01/2029	01/23/2013	948,000.00	1,098,096.84	1,081,358.00	1,109,709.09	28,351.09	0.00
345370BZ2	FORD MOTOR COMPANY	6.38%	02/01/2029	01/06/2016	52,000.00	58,404.84	59,315.00	60,870.12	1,555.12	0.00
Totals for Cusip					**1,000,000.00**	**1,156,501.68**	**1,140,673.00**	**1,170,579.21**	**29,906.21**	**0.00**
345370CA6	FORD MOTOR COMPANY	7.45%	07/16/2031	08/28/2017	855,000.00	1,095,768.00	1,095,768.00	1,117,667.04	21,899.04	0.00
Totals for Cusip					**855,000.00**	**1,095,768.00**	**1,095,768.00**	**1,117,667.04**	**21,899.04**	**0.00**
345370CS7	FORD MOTOR COMPANY	5.29%	12/08/2046	03/29/2017	1,100,000.00	1,114,201.00	1,114,201.00	1,197,029.99	82,828.99	0.00
345370CS7	FORD MOTOR COMPANY	5.29%	12/08/2046	04/06/2017	1,000,000.00	990,320.00	990,320.00	1,088,209.08	97,889.08	0.00
Totals for Cusip					**2,100,000.00**	**2,104,521.00**	**2,104,521.00**	**2,285,239.07**	**180,718.07**	**0.00**
345397XN8	FORD MOTOR CREDIT CO LLC	2.55%	10/05/2018	10/05/2015	1,580,000.00	1,580,000.00	1,588,885.92	1,584,589.63	0.00	(4,296.29)
Totals for Cusip					**1,580,000.00**	**1,580,000.00**	**1,588,885.92**	**1,584,589.63**	**0.00**	**(4,296.29)**
36962G2T0	GENERAL ELECTRIC CAPITAL CORP	5.55%	05/04/2020	10/16/2014	290,000.00	338,891.10	320,371.41	310,379.16	0.00	(9,992.25)
Totals for Cusip					**290,000.00**	**338,891.10**	**320,371.41**	**310,379.16**	**0.00**	**(9,992.25)**
37045VAF7	GENERAL MOTORS COMPANY	6.25%	10/02/2043	10/24/2017	1,010,000.00	1,171,175.80	1,171,175.80	1,196,313.81	25,138.01	0.00
Totals for Cusip					**1,010,000.00**	**1,171,175.80**	**1,171,175.80**	**1,196,313.81**	**25,138.01**	**0.00**
37045VAH3	GENERAL MOTORS COMPANY	5.00%	04/01/2035	08/03/2017	1,445,000.00	1,444,060.75	1,444,060.75	1,531,314.73	87,253.98	0.00
Totals for Cusip					**1,445,000.00**	**1,444,060.75**	**1,444,060.75**	**1,531,314.73**	**87,253.98**	**0.00**
37045VAP5	GENERAL MOTORS COMPANY	5.15%	04/01/2038	10/18/2017	805,000.00	837,908.40	837,908.40	858,253.66	20,345.26	0.00
Totals for Cusip					**805,000.00**	**837,908.40**	**837,908.40**	**858,253.66**	**20,345.26**	**0.00**
37045XAL0	GENERAL MOTORS FINL CO	4.25%	05/15/2023	06/25/2015	1,000,000.00	1,009,970.00	1,012,013.00	1,046,019.98	34,006.98	0.00
Totals for Cusip					**1,000,000.00**	**1,009,970.00**	**1,012,013.00**	**1,046,019.98**	**34,006.98**	**0.00**
37045XBB1	GENERAL MOTORS FINL CO	3.10%	01/15/2019	10/07/2015	2,520,000.00	2,518,840.80	2,546,744.76	2,533,487.32	0.00	(13,257.44)
Totals for Cusip					**2,520,000.00**	**2,518,840.80**	**2,546,744.76**	**2,533,487.32**	**0.00**	**(13,257.44)**
37045XBW5	GENERAL MOTORS FINL CO	3.95%	04/13/2024	04/12/2017	1,100,000.00	1,106,380.00	1,106,380.00	1,132,438.82	26,058.82	0.00
Totals for Cusip					**1,100,000.00**	**1,106,380.00**	**1,106,380.00**	**1,132,438.82**	**26,058.82**	**0.00**
373298BN7	GEORGIA PACIFIC CORP	7.38%	12/01/2025	12/20/2011	1,000,000.00	1,238,950.00	1,256,380.00	1,272,757.37	16,377.37	0.00
373298BN7	GEORGIA PACIFIC CORP	7.38%	12/01/2025	12/20/2012	1,000,000.00	1,362,270.00	1,256,380.00	1,272,757.37	16,377.37	0.00
Totals for Cusip					**2,000,000.00**	**2,601,220.00**	**2,512,760.00**	**2,545,514.74**	**32,754.74**	**0.00**
375558AX1	GILEAD SCIENCES INC	4.80%	04/01/2044	03/04/2014	1,360,000.00	1,357,361.60	1,412,177.76	1,578,041.10	165,863.34	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,360,000.00**	**1,357,361.60**	**1,412,177.76**	**1,578,041.10**	**165,863.34**	**0.00**
375558AY9	GILEAD SCIENCES INC	2.35%	02/01/2020	11/12/2014	315,000.00	314,281.80	316,636.74	316,473.43	0.00	(163.31)
Totals for Cusip					**315,000.00**	**314,281.80**	**316,636.74**	**316,473.43**	**0.00**	**(163.31)**
375558BA0	GILEAD SCIENCES INC	4.50%	02/01/2045	10/14/2016	725,000.00	771,914.75	724,390.28	805,783.16	81,392.88	0.00
Totals for Cusip					**725,000.00**	**771,914.75**	**724,390.28**	**805,783.16**	**81,392.88**	**0.00**
377372AE7	GLAXOSMITHKLINE CAP INC	6.38%	05/15/2038	05/06/2008	500,000.00	498,470.00	657,627.00	705,363.64	47,736.64	0.00
Totals for Cusip					**500,000.00**	**498,470.00**	**657,627.00**	**705,363.64**	**47,736.64**	**0.00**
38141EA25	GOLDMAN SACHS	7.50%	02/15/2019	03/23/2017	675,000.00	742,236.75	742,236.75	713,363.90	0.00	(28,872.85)
Totals for Cusip					**675,000.00**	**742,236.75**	**742,236.75**	**713,363.90**	**0.00**	**(28,872.85)**
38141EC31	GOLDMAN SACHS	4.80%	07/08/2044	10/16/2017	785,000.00	891,500.95	891,500.95	895,335.31	3,834.36	0.00
Totals for Cusip					**785,000.00**	**891,500.95**	**891,500.95**	**895,335.31**	**3,834.36**	**0.00**
38141GFD1	GOLDMAN SACHS GROUP INC	6.75%	10/01/2037	08/06/2009	1,005,000.00	999,120.75	1,241,021.24	1,345,336.55	104,315.31	0.00
38141GFD1	GOLDMAN SACHS GROUP INC	6.75%	10/01/2037	09/24/2009	895,000.00	933,162.80	1,105,188.07	1,198,085.78	92,897.71	0.00
38141GFD1	GOLDMAN SACHS GROUP INC	6.75%	10/01/2037	03/14/2012	495,000.00	478,699.65	611,249.27	662,628.45	51,379.18	0.00
38141GFD1	GOLDMAN SACHS GROUP INC	6.75%	10/01/2037	12/09/2013	105,000.00	115,594.50	129,658.94	140,557.55	10,898.61	0.00
Totals for Cusip					**2,500,000.00**	**2,526,577.70**	**3,087,117.52**	**3,346,608.33**	**259,490.81**	**0.00**
38141GGM0	GOLDMAN SACHS GROUP INC	6.25%	02/01/2041	01/21/2011	300,000.00	298,869.00	371,870.10	404,279.51	32,409.41	0.00
Totals for Cusip					**300,000.00**	**298,869.00**	**371,870.10**	**404,279.51**	**32,409.41**	**0.00**
38143U8H7	GOLDMAN SACHS GROUP INC	3.75%	02/25/2026	12/01/2017	760,000.00	779,448.40	779,448.40	779,828.73	380.33	0.00
Totals for Cusip					**760,000.00**	**779,448.40**	**779,448.40**	**779,828.73**	**380.33**	**0.00**
38148LAC0	GOLDMAN SACHS GROUP INC	3.50%	01/23/2025	06/23/2016	1,060,000.00	1,080,436.80	1,045,900.94	1,076,781.90	30,880.96	0.00
Totals for Cusip					**1,060,000.00**	**1,080,436.80**	**1,045,900.94**	**1,076,781.90**	**30,880.96**	**0.00**
38148LAF3	GOLDMAN SACHS GROUP INC	5.15%	05/22/2045	05/19/2015	880,000.00	874,280.00	925,460.80	1,020,487.22	95,026.42	0.00
38148LAF3	GOLDMAN SACHS GROUP INC	5.15%	05/22/2045	08/24/2016	635,000.00	705,199.25	667,804.10	736,374.30	68,570.20	0.00
Totals for Cusip					**1,515,000.00**	**1,579,479.25**	**1,593,264.90**	**1,756,861.52**	**163,596.62**	**0.00**
404530AA5	HACKENSACK MERIDIAN HEALTH	4.50%	07/01/2057	04/06/2017	600,000.00	594,624.00	594,624.00	669,815.78	75,191.78	0.00
Totals for Cusip					**600,000.00**	**594,624.00**	**594,624.00**	**669,815.78**	**75,191.78**	**0.00**
41283LAD7	HARLEY-DAVIDSON FINL SER	2.40%	09/15/2019	09/11/2014	1,850,000.00	1,842,914.50	1,861,353.45	1,847,967.74	0.00	(13,385.71)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,850,000.00**	**1,842,914.50**	**1,861,353.45**	**1,847,967.74**	**0.00**	**(13,385.71)**
41283LAG0	HARLEY-DAVIDSON FINL SER	2.25%	01/15/2019	01/05/2016	1,085,000.00	1,084,869.80	1,089,666.59	1,085,173.38	0.00	(4,493.21)
Totals for Cusip					**1,085,000.00**	**1,084,869.80**	**1,089,666.59**	**1,085,173.38**	**0.00**	**(4,493.21)**
413875AP0	HARRIS CORP	2.00%	04/27/2018	04/22/2015	185,000.00	185,000.00	185,112.67	184,806.66	0.00	(306.01)
Totals for Cusip					**185,000.00**	**185,000.00**	**185,112.67**	**184,806.66**	**0.00**	**(306.01)**
413875AQ8	HARRIS CORP	2.70%	04/27/2020	04/22/2015	685,000.00	685,000.00	684,246.50	687,753.51	3,507.01	0.00
Totals for Cusip					**685,000.00**	**685,000.00**	**684,246.50**	**687,753.51**	**3,507.01**	**0.00**
42217KBF2	WELLTOWER INC	4.00%	06/01/2025	05/20/2015	355,000.00	354,737.30	362,806.81	367,086.07	4,279.26	0.00
Totals for Cusip					**355,000.00**	**354,737.30**	**362,806.81**	**367,086.07**	**4,279.26**	**0.00**
423457AB6	HELMERICH & PAYNE INTL	4.65%	03/15/2025	06/07/2017	660,000.00	701,434.80	701,434.80	694,748.54	0.00	(6,686.26)
Totals for Cusip					**660,000.00**	**701,434.80**	**701,434.80**	**694,748.54**	**0.00**	**(6,686.26)**
437076BP6	HOME DEPOT INC	3.50%	09/15/2056	09/06/2016	450,000.00	441,436.50	393,907.05	432,893.13	38,986.08	0.00
Totals for Cusip					**450,000.00**	**441,436.50**	**393,907.05**	**432,893.13**	**38,986.08**	**0.00**
438516BJ4	HONEYWELL INTERNATIONAL INC	1.40%	10/30/2019	10/24/2016	6,375,000.00	6,369,963.75	6,316,050.38	6,305,944.92	0.00	(10,105.46)
Totals for Cusip					**6,375,000.00**	**6,369,963.75**	**6,316,050.38**	**6,305,944.92**	**0.00**	**(10,105.46)**
44107TAX4	HOST HOTELS & RESORTS LP	3.88%	04/01/2024	03/09/2017	1,005,000.00	1,000,728.75	1,000,728.75	1,022,495.71	21,766.96	0.00
Totals for Cusip					**1,005,000.00**	**1,000,728.75**	**1,000,728.75**	**1,022,495.71**	**21,766.96**	**0.00**
444859BF8	HUMANA INC	3.95%	03/15/2027	05/10/2017	985,000.00	1,007,989.90	1,007,989.90	1,019,853.73	11,863.83	0.00
Totals for Cusip					**985,000.00**	**1,007,989.90**	**1,007,989.90**	**1,019,853.73**	**11,863.83**	**0.00**
446413AK2	HUNTINGTON INGALLS INDUS	3.48%	12/01/2027	11/16/2017	800,000.00	800,000.00	800,000.00	798,000.00	0.00	(2,000.00)
Totals for Cusip					**800,000.00**	**800,000.00**	**800,000.00**	**798,000.00**	**0.00**	**(2,000.00)**
44644AAB3	HUNTINGTON NATIONAL BANK	2.50%	08/07/2022	08/02/2017	4,250,000.00	4,239,885.00	4,239,885.00	4,191,921.03	0.00	(47,963.97)
Totals for Cusip					**4,250,000.00**	**4,239,885.00**	**4,239,885.00**	**4,191,921.03**	**0.00**	**(47,963.97)**
448814DB6	HYDRO QUEBEC	8.62%	06/15/2029	11/26/2014	620,000.00	953,206.60	892,424.90	898,754.81	6,329.91	0.00
448814DB6	HYDRO QUEBEC	8.62%	06/15/2029	01/28/2015	110,000.00	176,335.50	158,333.45	159,456.50	1,123.05	0.00
Totals for Cusip					**730,000.00**	**1,129,542.10**	**1,050,758.35**	**1,058,211.31**	**7,452.96**	**0.00**
448814DF7	HYDRO QUEBEC	9.38%	04/15/2030	12/10/2014	495,000.00	816,453.00	764,810.64	771,138.64	6,328.00	0.00
448814DF7	HYDRO QUEBEC	9.38%	04/15/2030	12/19/2014	190,000.00	312,806.50	293,563.68	295,992.61	2,428.93	0.00

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Totals for Cusip					**685,000.00**	**1,129,259.50**	**1,058,374.32**	**1,067,131.25**	**8,756.93**	**0.00**
448814DX8	HYDRO QUEBEC	8.40%	01/15/2022	04/27/2010	3,050,000.00	4,066,138.00	3,812,530.50	3,650,390.09	0.00	(162,140.41)
Totals for Cusip					**3,050,000.00**	**4,066,138.00**	**3,812,530.50**	**3,650,390.09**	**0.00**	**(162,140.41)**
448814EJ8	HYDRO QUEBEC	8.05%	07/07/2024	08/22/2013	2,075,000.00	2,768,631.00	2,728,068.90	2,681,286.01	0.00	(46,782.89)
448814EJ8	HYDRO QUEBEC	8.05%	07/07/2024	07/11/2014	255,000.00	353,677.35	335,256.66	329,507.44	0.00	(5,749.22)
448814EJ8	HYDRO QUEBEC	8.05%	07/07/2024	12/19/2014	268,000.00	378,887.68	352,348.18	346,305.86	0.00	(6,042.32)
448814EJ8	HYDRO QUEBEC	8.05%	07/07/2024	07/01/2016	1,011,000.00	1,429,402.35	1,329,194.05	1,306,400.08	0.00	(22,793.97)
Totals for Cusip					**3,609,000.00**	**4,930,598.38**	**4,744,867.79**	**4,663,499.39**	**0.00**	**(81,368.40)**
45687AAA0	INGERSOLL-RAND GL HLD CO	6.88%	08/15/2018	08/12/2008	1,500,000.00	1,497,855.00	1,620,418.50	1,543,443.98	0.00	(76,974.52)
45687AAA0	INGERSOLL-RAND GL HLD CO	6.88%	08/15/2018	07/23/2010	940,000.00	1,107,996.80	1,015,462.26	967,224.89	0.00	(48,237.37)
45687AAA0	INGERSOLL-RAND GL HLD CO	6.88%	08/15/2018	09/07/2011	550,000.00	676,984.00	594,153.45	565,929.46	0.00	(28,223.99)
Totals for Cusip					**2,990,000.00**	**3,282,835.80**	**3,230,034.21**	**3,076,598.33**	**0.00**	**(153,435.88)**
45687AAG7	INGERSOLL-RAND GL HLD CO	5.75%	06/15/2043	06/10/2014	275,000.00	273,880.72	325,402.55	348,081.07	22,678.52	0.00
45687AAG7	INGERSOLL-RAND GL HLD CO	5.75%	06/15/2043	06/10/2014	325,000.00	329,373.02	384,566.65	411,368.54	26,801.89	0.00
45687AAG7	INGERSOLL-RAND GL HLD CO	5.75%	06/15/2043	06/10/2014	400,000.00	402,080.21	473,312.80	506,299.74	32,986.94	0.00
Totals for Cusip					**1,000,000.00**	**1,005,333.95**	**1,183,282.00**	**1,265,749.35**	**82,467.35**	**0.00**
45687AAL6	INGERSOLL-RAND GL HLD CO	2.88%	01/15/2019	06/10/2014	125,000.00	124,842.76	127,238.13	125,640.12	0.00	(1,598.01)
45687AAL6	INGERSOLL-RAND GL HLD CO	2.88%	01/15/2019	06/10/2014	2,500,000.00	2,546,232.47	2,544,762.50	2,512,802.30	0.00	(31,960.20)
Totals for Cusip					**2,625,000.00**	**2,671,075.23**	**2,672,000.63**	**2,638,442.42**	**0.00**	**(33,558.21)**
45818QAD1	INTERAMER DEV BK	6.75%	07/15/2027	01/04/2007	2,000,000.00	2,383,080.00	2,600,752.00	2,605,172.00	4,420.00	0.00
Totals for Cusip					**2,000,000.00**	**2,383,080.00**	**2,600,752.00**	**2,605,172.00**	**4,420.00**	**0.00**
460146CH4	INTERNATIONAL PAPER COMPANY	6.00%	11/15/2041	11/08/2011	760,000.00	759,893.60	853,489.12	951,272.43	97,783.31	0.00
Totals for Cusip					**760,000.00**	**759,893.60**	**853,489.12**	**951,272.43**	**97,783.31**	**0.00**
461070AN4	INTERSTATE P&L CO	3.70%	09/15/2046	09/12/2016	705,000.00	700,065.00	648,573.92	705,953.85	57,379.93	0.00
Totals for Cusip					**705,000.00**	**700,065.00**	**648,573.92**	**705,953.85**	**57,379.93**	**0.00**
465139JH7	AID-ISRAEL	0.00%	11/01/2024	05/22/2009	4,000,000.00	1,774,960.00	3,194,416.00	3,352,378.76	157,962.76	0.00
Totals for Cusip					**4,000,000.00**	**1,774,960.00**	**3,194,416.00**	**3,352,378.76**	**157,962.76**	**0.00**
46513EFF4	AID ISRAEL	5.50%	09/18/2023	01/08/2010	1,040,000.00	1,128,223.20	1,230,918.00	1,210,227.90	0.00	(20,690.10)

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46513EFF4	AID ISRAEL	5.50%	09/18/2023	04/20/2015	1,030,000.00	1,294,726.48	1,219,082.25	1,198,591.09	0.00	(20,491.16)
Totals for Cusip					**2,070,000.00**	**2,422,949.68**	**2,450,000.25**	**2,408,818.99**	**0.00**	**(41,181.26)**
46513EFG2	AID ISRAEL	5.50%	09/18/2033	06/14/2012	9,560,000.00	12,940,416.00	12,378,326.24	12,846,556.49	468,230.25	0.00
Totals for Cusip					**9,560,000.00**	**12,940,416.00**	**12,378,326.24**	**12,846,556.49**	**468,230.25**	**0.00**
46513EGV8	AID ISRAEL	5.50%	12/04/2023	07/20/2016	15,536,000.00	19,604,439.67	18,482,153.82	18,166,774.73	0.00	(315,379.09)
Totals for Cusip					**15,536,000.00**	**19,604,439.67**	**18,482,153.82**	**18,166,774.73**	**0.00**	**(315,379.09)**
46625HJB7	JP MORGAN CHASE & CO	5.60%	07/15/2041	07/14/2011	1,545,000.00	1,538,341.05	1,847,509.46	1,987,329.92	139,820.46	0.00
46625HJB7	JP MORGAN CHASE & CO	5.60%	07/15/2041	07/20/2011	1,000,000.00	995,830.00	1,195,799.00	1,286,297.68	90,498.68	0.00
Totals for Cusip					**2,545,000.00**	**2,534,171.05**	**3,043,308.46**	**3,273,627.60**	**230,319.14**	**0.00**
46625HJY7	JP MORGAN CHASE & CO	3.88%	09/10/2024	09/03/2014	1,250,000.00	1,243,437.50	1,264,796.25	1,303,903.45	39,107.20	0.00
Totals for Cusip					**1,250,000.00**	**1,243,437.50**	**1,264,796.25**	**1,303,903.45**	**39,107.20**	**0.00**
476556DC6	JERSEY CENTRAL POWER AND LIGHT	4.30%	01/15/2026	08/11/2015	1,750,000.00	1,744,400.00	1,811,691.00	1,826,355.93	14,664.93	0.00
Totals for Cusip					**1,750,000.00**	**1,744,400.00**	**1,811,691.00**	**1,826,355.93**	**14,664.93**	**0.00**
478160BJ2	JOHNSON & JOHNSON	4.38%	12/05/2033	11/18/2014	1,000,000.00	1,091,240.00	1,099,463.00	1,140,114.42	40,651.42	0.00
478160BJ2	JOHNSON & JOHNSON	4.38%	12/05/2033	08/31/2016	520,000.00	637,338.00	571,720.76	592,859.50	21,138.74	0.00
Totals for Cusip					**1,520,000.00**	**1,728,578.00**	**1,671,183.76**	**1,732,973.92**	**61,790.16**	**0.00**
478160BU7	JOHNSON & JOHNSON	3.55%	03/01/2036	07/12/2017	640,000.00	658,233.60	658,233.60	663,515.11	5,281.51	0.00
Totals for Cusip					**640,000.00**	**658,233.60**	**658,233.60**	**663,515.11**	**5,281.51**	**0.00**
478160CF9	JOHNSON & JOHNSON	3.62%	03/03/2037	02/28/2017	812,000.00	809,937.52	809,937.52	857,862.29	47,924.77	0.00
Totals for Cusip					**812,000.00**	**809,937.52**	**809,937.52**	**857,862.29**	**47,924.77**	**0.00**
478160CJ1	JOHNSON & JOHNSON	2.62%	01/15/2025	11/08/2017	1,000,000.00	999,830.00	999,830.00	994,922.14	0.00	(4,907.86)
Totals for Cusip					**1,000,000.00**	**999,830.00**	**999,830.00**	**994,922.14**	**0.00**	**(4,907.86)**
478160CK8	JOHNSON & JOHNSON	2.90%	01/15/2028	11/08/2017	1,000,000.00	998,810.00	998,810.00	1,001,484.94	2,674.94	0.00
Totals for Cusip					**1,000,000.00**	**998,810.00**	**998,810.00**	**1,001,484.94**	**2,674.94**	**0.00**
478160CL6	JOHNSON & JOHNSON	3.40%	01/15/2038	11/08/2017	425,000.00	423,737.75	423,737.75	435,311.71	11,573.96	0.00
Totals for Cusip					**425,000.00**	**423,737.75**	**423,737.75**	**435,311.71**	**11,573.96**	**0.00**
478375AJ7	JOHNSON CONTROLS INTL PL	5.70%	03/01/2041	12/23/2016	250,000.00	279,062.50	283,413.25	294,840.24	11,426.99	0.00
478375AJ7	JOHNSON CONTROLS INTL PL	5.70%	03/01/2041	08/11/2017	765,000.00	904,864.95	904,864.95	902,211.12	0.00	(2,653.83)

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Totals for Cusip					**1,015,000.00**	**1,183,927.45**	**1,188,278.20**	**1,197,051.36**	**11,426.99**	**(2,653.83)**
478375AL2	JOHNSON CONTROLS INTL PL	4.62%	07/02/2044	12/09/2016	1,750,000.00	1,714,833.75	1,737,242.50	1,927,598.51	190,356.01	0.00
Totals for Cusip					**1,750,000.00**	**1,714,833.75**	**1,737,242.50**	**1,927,598.51**	**190,356.01**	**0.00**
478375AN8	JOHNSON CONTROLS INTL PL	4.95%	07/02/2064	12/09/2016	1,150,000.00	1,082,890.60	1,072,444.00	1,266,788.25	194,344.25	0.00
Totals for Cusip					**1,150,000.00**	**1,082,890.60**	**1,072,444.00**	**1,266,788.25**	**194,344.25**	**0.00**
48305QAD5	KAISER FOUNDATION HOSPITAL	4.15%	05/01/2047	04/25/2017	995,000.00	985,557.45	985,557.45	1,075,138.74	89,581.29	0.00
Totals for Cusip					**995,000.00**	**985,557.45**	**985,557.45**	**1,075,138.74**	**89,581.29**	**0.00**
485134BM1	GREAT PLAINS ENERGY INC	5.30%	10/01/2041	12/20/2011	310,000.00	337,872.10	331,178.27	366,965.75	35,787.48	0.00
485134BM1	GREAT PLAINS ENERGY INC	5.30%	10/01/2041	12/20/2011	250,000.00	272,772.50	267,079.25	295,940.12	28,860.87	0.00
Totals for Cusip					**560,000.00**	**610,644.60**	**598,257.52**	**662,905.87**	**64,648.35**	**0.00**
485134BQ2	KANSAS CITY POWER & LT	4.20%	06/15/2047	06/13/2017	865,000.00	862,655.85	862,655.85	915,830.95	53,175.10	0.00
Totals for Cusip					**865,000.00**	**862,655.85**	**862,655.85**	**915,830.95**	**53,175.10**	**0.00**
485170AQ7	KANSAS CITY SOUTHERN	4.30%	05/15/2043	07/25/2016	825,000.00	761,824.23	761,015.48	867,242.49	106,227.01	0.00
Totals for Cusip					**825,000.00**	**761,824.23**	**761,015.48**	**867,242.49**	**106,227.01**	**0.00**
485170AS3	KANSAS CITY SOUTHERN	4.95%	08/15/2045	07/25/2016	1,250,000.00	1,237,579.32	1,268,373.75	1,424,965.13	156,591.38	0.00
Totals for Cusip					**1,250,000.00**	**1,237,579.32**	**1,268,373.75**	**1,424,965.13**	**156,591.38**	**0.00**
491674BG1	KENTUCKY UTILITIES	5.12%	11/01/2040	03/16/2017	1,000,000.00	1,143,810.00	1,143,810.00	1,233,875.06	90,065.06	0.00
Totals for Cusip					**1,000,000.00**	**1,143,810.00**	**1,143,810.00**	**1,233,875.06**	**90,065.06**	**0.00**
492386AU1	KERR MCGEE CORPORATION	6.95%	07/01/2024	03/17/2010	1,500,000.00	1,700,865.00	1,769,689.50	1,768,166.07	0.00	(1,523.43)
Totals for Cusip					**1,500,000.00**	**1,700,865.00**	**1,769,689.50**	**1,768,166.07**	**0.00**	**(1,523.43)**
494386AC9	KIMBERLY CLARK DE MEXICO SAB D	3.25%	03/12/2025	03/05/2015	1,000,000.00	994,590.00	947,819.00	983,120.47	35,301.47	0.00
Totals for Cusip					**1,000,000.00**	**994,590.00**	**947,819.00**	**983,120.47**	**35,301.47**	**0.00**
494550AQ9	KINDER MORGAN ENERGY PARTNERS	7.30%	08/15/2033	10/01/2009	1,775,000.00	1,907,841.00	2,083,038.83	2,217,375.05	134,336.22	0.00
Totals for Cusip					**1,775,000.00**	**1,907,841.00**	**2,083,038.83**	**2,217,375.05**	**134,336.22**	**0.00**
500472AC9	KONINKLIJKE PHILIPS	6.88%	03/11/2038	09/20/2013	1,250,000.00	1,506,387.50	1,545,641.25	1,729,323.71	183,682.46	0.00
500472AC9	KONINKLIJKE PHILIPS	6.88%	03/11/2038	09/17/2015	500,000.00	581,200.00	618,256.50	691,729.49	73,472.99	0.00
Totals for Cusip					**1,750,000.00**	**2,087,587.50**	**2,163,897.75**	**2,421,053.20**	**257,155.45**	**0.00**
50076QAR7	KRAFT FOODS INC	6.88%	01/26/2039	09/02/2015	450,000.00	548,554.50	565,358.85	592,377.04	27,018.19	0.00

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50076QAR7	KRAFT FOODS INC	6.88%	01/26/2039	09/25/2015	550,000.00	677,462.50	690,994.15	724,016.39	33,022.24	0.00
Totals for Cusip					**1,000,000.00**	**1,226,017.00**	**1,256,353.00**	**1,316,393.43**	**60,040.43**	**0.00**
50077LAG1	KRAFT HEINZ FOODS CO	2.00%	07/02/2018	08/16/2016	1,400,000.00	1,398,213.92	1,400,315.00	1,399,958.04	0.00	(356.96)
Totals for Cusip					**1,400,000.00**	**1,398,213.92**	**1,400,315.00**	**1,399,958.04**	**0.00**	**(356.96)**
50077LAH9	KRAFT HEINZ FOODS CO	2.80%	07/02/2020	08/16/2016	1,265,000.00	1,262,714.97	1,277,020.03	1,272,293.12	0.00	(4,726.91)
Totals for Cusip					**1,265,000.00**	**1,262,714.97**	**1,277,020.03**	**1,272,293.12**	**0.00**	**(4,726.91)**
501044BT7	KROGER CO	7.70%	06/01/2029	05/31/2016	1,087,000.00	1,495,646.78	1,442,655.53	1,424,707.00	0.00	(17,948.53)
501044BT7	KROGER CO	7.70%	06/01/2029	12/02/2016	108,000.00	142,160.40	143,336.52	141,553.23	0.00	(1,783.29)
Totals for Cusip					**1,195,000.00**	**1,637,807.18**	**1,585,992.05**	**1,566,260.23**	**0.00**	**(19,731.82)**
501044DG3	KROGER CO	4.45%	02/01/2047	01/17/2017	1,500,000.00	1,498,005.00	1,498,005.00	1,497,729.93	0.00	(275.07)
Totals for Cusip					**1,500,000.00**	**1,498,005.00**	**1,498,005.00**	**1,497,729.93**	**0.00**	**(275.07)**
501044DK4	KROGER CO	4.65%	01/15/2048	07/17/2017	325,000.00	322,647.00	322,647.00	332,680.15	10,033.15	0.00
Totals for Cusip					**325,000.00**	**322,647.00**	**322,647.00**	**332,680.15**	**10,033.15**	**0.00**
50540RAP7	LABORATORY CORP OF AMER	3.20%	02/01/2022	01/21/2015	115,000.00	115,538.20	115,955.31	117,247.48	1,292.17	0.00
Totals for Cusip					**115,000.00**	**115,538.20**	**115,955.31**	**117,247.48**	**1,292.17**	**0.00**
50540RAQ5	LABORATORY CORP OF AMER	3.60%	02/01/2025	01/21/2015	2,500,000.00	2,496,250.00	2,489,052.50	2,539,337.55	50,285.05	0.00
Totals for Cusip					**2,500,000.00**	**2,496,250.00**	**2,489,052.50**	**2,539,337.55**	**50,285.05**	**0.00**
50540RAU6	LABORATORY CORP OF AMER	3.60%	09/01/2027	08/15/2017	505,000.00	504,237.45	504,237.45	506,236.23	1,998.78	0.00
Totals for Cusip					**505,000.00**	**504,237.45**	**504,237.45**	**506,236.23**	**1,998.78**	**0.00**
525ESC6X2	LEHMAN BROTHERS HOLDINGS	0.00%	09/26/2014	09/19/2007	1,155,000.00	633,199.25	28,487.19	54,285.00	25,797.81	0.00
Totals for Cusip					**1,155,000.00**	**633,199.25**	**28,487.19**	**54,285.00**	**25,797.81**	**0.00**
525ESC6Y0	LEHMAN BROTHERS HOLDINGS	0.00%	09/27/2027	09/19/2007	1,465,000.00	799,280.63	36,250.52	69,001.50	32,750.98	0.00
Totals for Cusip					**1,465,000.00**	**799,280.63**	**36,250.52**	**69,001.50**	**32,750.98**	**0.00**
526107AD9	LENNOX INTERNATIONAL INC	3.00%	11/15/2023	10/25/2016	1,610,000.00	1,609,082.30	1,563,144.17	1,589,772.19	26,628.02	0.00
Totals for Cusip					**1,610,000.00**	**1,609,082.30**	**1,563,144.17**	**1,589,772.19**	**26,628.02**	**0.00**
53079EAZ7	LIBERTY MUTUAL GROUP	6.50%	05/01/2042	05/01/2012	1,270,000.00	1,267,015.50	1,505,752.64	1,694,673.67	188,921.03	0.00
53079EAZ7	LIBERTY MUTUAL GROUP	6.50%	05/01/2042	08/14/2012	1,095,000.00	1,161,039.45	1,298,267.04	1,461,155.65	162,888.61	0.00
53079EAZ7	LIBERTY MUTUAL GROUP	6.50%	05/01/2042	04/29/2015	635,000.00	785,101.30	752,876.32	847,336.84	94,460.52	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**3,000,000.00**	**3,213,156.25**	**3,556,896.00**	**4,003,166.16**	**446,270.16**	**0.00**
53079EBE3	LIBERTY MUTUAL GROUP	4.25%	06/15/2023	06/13/2013	200,000.00	198,730.00	209,395.00	210,746.41	1,351.41	0.00
Totals for Cusip					**200,000.00**	**198,730.00**	**209,395.00**	**210,746.41**	**1,351.41**	**0.00**
53079EBF0	LIBERTY MUTUAL GROUP	4.85%	08/01/2044	10/28/2014	525,000.00	524,627.25	517,749.23	583,477.12	65,727.89	0.00
Totals for Cusip					**525,000.00**	**524,627.25**	**517,749.23**	**583,477.12**	**65,727.89**	**0.00**
532457BQ0	LILLY ELI & CO	2.35%	05/15/2022	05/04/2017	1,020,000.00	1,018,459.80	1,018,459.80	1,017,165.88	0.00	(1,293.92)
Totals for Cusip					**1,020,000.00**	**1,018,459.80**	**1,018,459.80**	**1,017,165.88**	**0.00**	**(1,293.92)**
534187AW9	LINCOLN NATIONAL CORP	6.30%	10/09/2037	10/03/2007	1,925,000.00	1,914,970.75	2,267,266.93	2,481,254.29	213,987.36	0.00
Totals for Cusip					**1,925,000.00**	**1,914,970.75**	**2,267,266.93**	**2,481,254.29**	**213,987.36**	**0.00**
534187AX7	LINCOLN NATIONAL CORP	8.75%	07/01/2019	06/17/2009	424,000.00	419,899.92	487,846.77	462,943.76	0.00	(24,903.01)
Totals for Cusip					**424,000.00**	**419,899.92**	**487,846.77**	**462,943.76**	**0.00**	**(24,903.01)**
53944VAG4	LLOYDS BANK PLC	1.75%	05/14/2018	05/11/2015	4,800,000.00	4,795,392.00	4,793,606.40	4,799,147.81	5,541.41	0.00
Totals for Cusip					**4,800,000.00**	**4,795,392.00**	**4,793,606.40**	**4,799,147.81**	**5,541.41**	**0.00**
552081AM3	LYONDELLBASELL IND NV	4.62%	02/26/2055	05/03/2016	2,500,000.00	2,333,450.00	2,323,110.00	2,645,626.53	322,516.53	0.00
Totals for Cusip					**2,500,000.00**	**2,333,450.00**	**2,323,110.00**	**2,645,626.53**	**322,516.53**	**0.00**
55279HAE0	MANUF & TRADERS TRUST CO	2.30%	01/30/2019	01/27/2014	3,000,000.00	2,994,930.00	3,022,131.00	3,008,164.71	0.00	(13,966.29)
Totals for Cusip					**3,000,000.00**	**2,994,930.00**	**3,022,131.00**	**3,008,164.71**	**0.00**	**(13,966.29)**
55336VAK6	MPLX LP	4.12%	03/01/2027	02/07/2017	620,000.00	618,970.80	618,970.80	635,027.83	16,057.03	0.00
Totals for Cusip					**620,000.00**	**618,970.80**	**618,970.80**	**635,027.83**	**16,057.03**	**0.00**
55336VAL4	MPLX LP	5.20%	03/01/2047	02/07/2017	300,000.00	297,912.00	297,912.00	329,227.93	31,315.93	0.00
Totals for Cusip					**300,000.00**	**297,912.00**	**297,912.00**	**329,227.93**	**31,315.93**	**0.00**
55616XAG2	MACYS RETAIL HLDGS INC	5.12%	01/15/2042	01/10/2012	450,000.00	449,311.50	415,773.00	403,294.37	0.00	(12,478.63)
Totals for Cusip					**450,000.00**	**449,311.50**	**415,773.00**	**403,294.37**	**0.00**	**(12,478.63)**
559080AE6	MAGELLAN MIDSTREAM PARTN	6.55%	07/15/2019	06/19/2009	1,090,000.00	1,086,217.70	1,206,269.21	1,154,573.59	0.00	(51,695.62)
Totals for Cusip					**1,090,000.00**	**1,086,217.70**	**1,206,269.21**	**1,154,573.59**	**0.00**	**(51,695.62)**
559222AQ7	MAGNA INTERNATIONAL INC	3.62%	06/15/2024	05/25/2016	2,500,000.00	2,578,875.00	2,515,992.50	2,584,982.45	68,989.95	0.00
559222AQ7	MAGNA INTERNATIONAL INC	3.62%	06/15/2024	12/15/2016	500,000.00	497,985.00	503,198.50	516,996.49	13,797.99	0.00
Totals for Cusip					**3,000,000.00**	**3,076,860.00**	**3,019,191.00**	**3,101,978.94**	**82,787.94**	**0.00**

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56585AAK8	MARATHON PETROLEUM CORP	2.70%	12/14/2018	12/07/2015	1,250,000.00	1,249,000.00	1,266,641.25	1,254,490.19	0.00	(12,151.06)
Totals for Cusip					**1,250,000.00**	**1,249,000.00**	**1,266,641.25**	**1,254,490.19**	**0.00**	**(12,151.06)**
570535AK0	MARKEL CORP	4.90%	07/01/2022	06/27/2012	2,400,000.00	2,396,448.00	2,589,026.40	2,590,881.00	1,854.60	0.00
Totals for Cusip					**2,400,000.00**	**2,396,448.00**	**2,589,026.40**	**2,590,881.00**	**1,854.60**	**0.00**
570535AP9	MARKEL CORP	5.00%	03/30/2043	03/05/2013	80,000.00	78,544.00	81,140.24	89,793.53	8,653.29	0.00
Totals for Cusip					**80,000.00**	**78,544.00**	**81,140.24**	**89,793.53**	**8,653.29**	**0.00**
570535AQ7	MARKEL CORP	5.00%	04/05/2046	03/29/2016	460,000.00	455,202.20	462,646.38	520,208.26	57,561.88	0.00
570535AQ7	MARKEL CORP	5.00%	04/05/2046	05/05/2016	215,000.00	217,601.50	216,236.90	243,140.82	26,903.92	0.00
Totals for Cusip					**675,000.00**	**672,803.70**	**678,883.28**	**763,349.08**	**84,465.80**	**0.00**
571748AU6	MARSH & MCLENNAN COS INC	4.05%	10/15/2023	09/24/2013	1,600,000.00	1,593,696.00	1,688,710.40	1,685,360.88	0.00	(3,349.52)
Totals for Cusip					**1,600,000.00**	**1,593,696.00**	**1,688,710.40**	**1,685,360.88**	**0.00**	**(3,349.52)**
571748AV4	MARSH & MCLENNAN COS INC	3.50%	06/03/2024	05/27/2014	585,000.00	583,870.95	595,282.55	604,440.46	9,157.91	0.00
Totals for Cusip					**585,000.00**	**583,870.95**	**595,282.55**	**604,440.46**	**9,157.91**	**0.00**
571903AR4	MARRIOTT INTERNATIONAL INC	2.30%	01/15/2022	06/07/2016	1,155,000.00	1,150,229.85	1,120,404.28	1,133,954.69	13,550.41	0.00
Totals for Cusip					**1,155,000.00**	**1,150,229.85**	**1,120,404.28**	**1,133,954.69**	**13,550.41**	**0.00**
571903AS2	MARRIOTT INTERNATIONAL INC	3.12%	06/15/2026	06/07/2016	1,990,000.00	1,983,373.30	1,883,598.68	1,957,464.61	73,865.93	0.00
Totals for Cusip					**1,990,000.00**	**1,983,373.30**	**1,883,598.68**	**1,957,464.61**	**73,865.93**	**0.00**
578454AD2	MAYO CLINIC	4.13%	11/15/2052	03/17/2017	1,750,000.00	1,707,755.00	1,707,755.00	1,863,666.21	155,911.21	0.00
Totals for Cusip					**1,750,000.00**	**1,707,755.00**	**1,707,755.00**	**1,863,666.21**	**155,911.21**	**0.00**
579780AN7	MCCORMICK & CO	3.40%	08/15/2027	08/09/2017	1,495,000.00	1,489,842.25	1,489,842.25	1,514,578.42	24,736.17	0.00
Totals for Cusip					**1,495,000.00**	**1,489,842.25**	**1,489,842.25**	**1,514,578.42**	**24,736.17**	**0.00**
58013MEH3	MCDONALDS CORP	5.70%	02/01/2039	04/08/2014	1,290,000.00	1,533,693.90	1,486,877.22	1,627,130.61	140,253.39	0.00
Totals for Cusip					**1,290,000.00**	**1,533,693.90**	**1,486,877.22**	**1,627,130.61**	**140,253.39**	**0.00**
585055BD7	MEDTRONIC INC	4.62%	03/15/2044	02/20/2014	630,000.00	625,829.40	676,720.17	721,584.40	44,864.23	0.00
585055BD7	MEDTRONIC INC	4.62%	03/15/2044	03/03/2014	550,000.00	564,151.50	590,787.45	629,954.64	39,167.19	0.00
Totals for Cusip					**1,180,000.00**	**1,189,980.90**	**1,267,507.62**	**1,351,539.04**	**84,031.42**	**0.00**
585055BG0	MEDTRONIC INC	2.50%	03/15/2020	08/31/2015	1,375,000.00	1,410,764.34	1,390,387.63	1,383,138.06	0.00	(7,249.57)
Totals for Cusip					**1,375,000.00**	**1,410,764.34**	**1,390,387.63**	**1,383,138.06**	**0.00**	**(7,249.57)**

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585055BR6	MEDTRONIC INC	3.15%	03/15/2022	08/31/2015	900,000.00	920,101.31	921,799.80	921,820.69	20.89	0.00
585055BR6	MEDTRONIC INC	3.15%	03/15/2022	08/31/2015	6,745,000.00	6,731,920.20	6,908,377.39	6,908,533.94	156.55	0.00
Totals for Cusip					**7,645,000.00**	**7,652,021.51**	**7,830,177.19**	**7,830,354.63**	**177.44**	**0.00**
586054AB4	MEMORIAL SLOAN-KETTERING	4.12%	07/01/2052	11/28/2012	540,000.00	536,641.20	521,442.36	568,887.82	47,445.46	0.00
Totals for Cusip					**540,000.00**	**536,641.20**	**521,442.36**	**568,887.82**	**47,445.46**	**0.00**
59022CAJ2	MERRILL LYNCH	6.11%	01/29/2037	06/18/2012	740,000.00	702,134.20	867,499.04	946,056.77	78,557.73	0.00
Totals for Cusip					**740,000.00**	**702,134.20**	**867,499.04**	**946,056.77**	**78,557.73**	**0.00**
592189AA2	THE MET	3.40%	07/01/2045	01/26/2015	1,230,000.00	1,222,866.00	1,121,820.27	1,186,794.02	64,973.75	0.00
Totals for Cusip					**1,230,000.00**	**1,222,866.00**	**1,121,820.27**	**1,186,794.02**	**64,973.75**	**0.00**
594918AU8	MICROSOFT CORP	3.75%	05/01/2043	07/28/2014	215,000.00	199,606.00	203,245.31	225,464.02	22,218.71	0.00
Totals for Cusip					**215,000.00**	**199,606.00**	**203,245.31**	**225,464.02**	**22,218.71**	**0.00**
594918BR4	MICROSOFT CORP	2.40%	08/08/2026	08/01/2016	4,000,000.00	3,992,560.00	3,778,788.00	3,857,461.24	78,673.24	0.00
Totals for Cusip					**4,000,000.00**	**3,992,560.00**	**3,778,788.00**	**3,857,461.24**	**78,673.24**	**0.00**
594918BX1	MICROSOFT CORP	2.88%	02/06/2024	01/30/2017	540,000.00	536,068.80	536,068.80	547,817.35	11,748.55	0.00
Totals for Cusip					**540,000.00**	**536,068.80**	**536,068.80**	**547,817.35**	**11,748.55**	**0.00**
594918CB8	MICROSOFT CORP	4.50%	02/06/2057	03/20/2017	1,815,000.00	1,831,026.45	1,831,026.45	2,149,185.06	318,158.61	0.00
Totals for Cusip					**1,815,000.00**	**1,831,026.45**	**1,831,026.45**	**2,149,185.06**	**318,158.61**	**0.00**
595620AR6	MIDAMERICAN ENERGY CO	3.95%	08/01/2047	01/23/2017	380,000.00	379,464.20	379,464.20	406,076.28	26,612.08	0.00
Totals for Cusip					**380,000.00**	**379,464.20**	**379,464.20**	**406,076.28**	**26,612.08**	**0.00**
610202BR3	MONONGAHELA POWER CO	3.55%	05/15/2027	05/09/2017	2,665,000.00	2,663,880.70	2,663,880.70	2,716,956.09	53,075.39	0.00
Totals for Cusip					**2,665,000.00**	**2,663,880.70**	**2,663,880.70**	**2,716,956.09**	**53,075.39**	**0.00**
61166WAQ4	MONSANTO COMPANY CO	4.70%	07/15/2064	06/26/2014	415,000.00	411,194.45	373,789.67	433,085.43	59,295.76	0.00
61166WAQ4	MONSANTO COMPANY CO	4.70%	07/15/2064	06/26/2014	1,050,000.00	1,050,577.50	945,732.90	1,095,758.32	150,025.42	0.00
61166WAQ4	MONSANTO COMPANY CO	4.70%	07/15/2064	06/27/2014	1,025,000.00	1,025,563.75	923,215.45	1,069,668.83	146,453.38	0.00
Totals for Cusip					**2,490,000.00**	**2,487,335.70**	**2,242,738.02**	**2,598,512.58**	**355,774.56**	**0.00**
6174467X1	MORGAN STANLEY	5.00%	11/24/2025	09/20/2017	955,000.00	1,045,772.75	1,045,772.75	1,045,000.87	0.00	(771.88)
Totals for Cusip					**955,000.00**	**1,045,772.75**	**1,045,772.75**	**1,045,000.87**	**0.00**	**(771.88)**
6174468C6	MORGAN STANLEY	4.00%	07/23/2025	12/18/2017	1,460,000.00	1,532,313.80	1,532,313.80	1,528,693.99	0.00	(3,619.81)

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Totals for Cusip					**1,460,000.00**	**1,532,313.80**	**1,532,313.80**	**1,528,693.99**	**0.00**	**(3,619.81)**
61746BDJ2	MORGAN STANLEY	3.75%	02/25/2023	04/22/2015	520,000.00	543,389.60	534,114.88	538,907.87	4,792.99	0.00
Totals for Cusip					**520,000.00**	**543,389.60**	**534,114.88**	**538,907.87**	**4,792.99**	**0.00**
61746BDQ6	MORGAN STANLEY	3.88%	04/29/2024	04/23/2014	1,000,000.00	991,240.00	1,025,570.00	1,044,075.78	18,505.78	0.00
Totals for Cusip					**1,000,000.00**	**991,240.00**	**1,025,570.00**	**1,044,075.78**	**18,505.78**	**0.00**
61746BDZ6	MORGAN STANLEY	3.88%	01/27/2026	05/26/2017	2,020,000.00	2,079,125.40	2,079,125.40	2,105,580.25	26,454.85	0.00
Totals for Cusip					**2,020,000.00**	**2,079,125.40**	**2,079,125.40**	**2,105,580.25**	**26,454.85**	**0.00**
61747WAL3	MORGAN STANLEY	5.50%	07/28/2021	07/21/2011	735,000.00	734,779.50	814,480.70	803,971.28	0.00	(10,509.42)
Totals for Cusip					**735,000.00**	**734,779.50**	**814,480.70**	**803,971.28**	**0.00**	**(10,509.42)**
61747YDU6	MORGAN STANLEY	4.10%	05/22/2023	05/22/2013	365,000.00	362,956.00	374,680.53	380,272.02	5,591.49	0.00
61747YDU6	MORGAN STANLEY	4.10%	05/22/2023	07/22/2016	155,000.00	161,961.05	159,110.91	161,485.38	2,374.47	0.00
61747YDU6	MORGAN STANLEY	4.10%	05/22/2023	11/16/2016	125,000.00	129,181.25	128,315.25	130,230.14	1,914.89	0.00
61747YDU6	MORGAN STANLEY	4.10%	05/22/2023	06/28/2017	120,000.00	125,532.00	125,532.00	125,020.94	0.00	(511.06)
Totals for Cusip					**765,000.00**	**779,630.30**	**787,638.69**	**797,008.48**	**9,880.85**	**(511.06)**
617482V92	MORGAN STANLEY	6.38%	07/24/2042	07/19/2012	1,175,000.00	1,161,687.25	1,510,071.22	1,633,658.03	123,586.81	0.00
Totals for Cusip					**1,175,000.00**	**1,161,687.25**	**1,510,071.22**	**1,633,658.03**	**123,586.81**	**0.00**
61945CAD5	MOSAIC COMPANY	5.45%	11/15/2033	11/07/2013	235,000.00	234,121.10	233,074.41	255,927.78	22,853.37	0.00
Totals for Cusip					**235,000.00**	**234,121.10**	**233,074.41**	**255,927.78**	**22,853.37**	**0.00**
62854AAK0	MYLAN NV	2.50%	06/07/2019	01/31/2017	1,270,000.00	1,268,852.84	1,268,852.84	1,268,687.29	0.00	(165.55)
Totals for Cusip					**1,270,000.00**	**1,268,852.84**	**1,268,852.84**	**1,268,687.29**	**0.00**	**(165.55)**
62952EAC1	NYU HOSPITAL CENTER	4.78%	07/01/2044	11/21/2014	300,000.00	304,176.00	312,800.70	342,808.97	30,008.27	0.00
62952EAC1	NYU HOSPITAL CENTER	4.78%	07/01/2044	11/21/2014	500,000.00	508,010.00	521,334.50	571,348.28	50,013.78	0.00
Totals for Cusip					**800,000.00**	**812,186.00**	**834,135.20**	**914,157.25**	**80,022.05**	**0.00**
62952EAE7	NYU HOSPITAL CENTER	4.37%	07/01/2047	05/23/2017	995,000.00	995,000.00	995,000.00	1,072,144.40	77,144.40	0.00
Totals for Cusip					**995,000.00**	**995,000.00**	**995,000.00**	**1,072,144.40**	**77,144.40**	**0.00**
631005BC8	NARRAGANSETT ELECTRIC	5.64%	03/15/2040	10/10/2013	2,000,000.00	2,198,980.00	2,266,522.00	2,552,374.38	285,852.38	0.00
Totals for Cusip					**2,000,000.00**	**2,198,980.00**	**2,266,522.00**	**2,552,374.38**	**285,852.38**	**0.00**
637432NJ0	NATIONAL RURAL UTILITIES COOP	2.70%	02/15/2023	02/03/2016	2,040,000.00	2,034,430.80	2,026,886.88	2,038,377.79	11,490.91	0.00

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Totals for Cusip					**2,040,000.00**	**2,034,430.80**	**2,026,886.88**	**2,038,377.79**	**11,490.91**	**0.00**
638585BF5	NATIONSBANK CORP	6.80%	03/15/2028	07/21/2011	1,000,000.00	1,009,730.00	1,178,740.00	1,232,873.75	54,133.75	0.00
Totals for Cusip					**1,000,000.00**	**1,009,730.00**	**1,178,740.00**	**1,232,873.75**	**54,133.75**	**0.00**
649322AA2	NY & PRESBYTERIAN HOSPIT	4.02%	08/01/2045	01/29/2015	850,000.00	850,000.00	824,984.50	899,322.30	74,337.80	0.00
649322AA2	NY & PRESBYTERIAN HOSPIT	4.02%	08/01/2045	05/05/2016	1,075,000.00	1,133,673.50	1,043,362.75	1,137,378.20	94,015.45	0.00
Totals for Cusip					**1,925,000.00**	**1,983,673.50**	**1,868,347.25**	**2,036,700.50**	**168,353.25**	**0.00**
649322AE4	NY & PRESBYTERIAN HOSPIT	4.76%	08/01/2116	06/21/2016	1,200,000.00	1,199,928.00	1,134,568.80	1,277,590.98	143,022.18	0.00
Totals for Cusip					**1,200,000.00**	**1,199,928.00**	**1,134,568.80**	**1,277,590.98**	**143,022.18**	**0.00**
64952WBZ5	NEW YORK LIFE	1.30%	04/27/2018	05/22/2015	5,000,000.00	4,989,300.00	4,986,085.00	4,991,827.25	5,742.25	0.00
Totals for Cusip					**5,000,000.00**	**4,989,300.00**	**4,986,085.00**	**4,991,827.25**	**5,742.25**	**0.00**
651229AP1	NEWELL BRANDS INC	2.88%	12/01/2019	11/14/2014	700,000.00	699,216.00	712,479.60	705,623.87	0.00	(6,855.73)
Totals for Cusip					**700,000.00**	**699,216.00**	**712,479.60**	**705,623.87**	**0.00**	**(6,855.73)**
651229AS5	NEWELL BRANDS INC	3.90%	11/01/2025	01/27/2017	2,250,000.00	2,275,650.00	2,275,650.00	2,303,218.26	27,568.26	0.00
Totals for Cusip					**2,250,000.00**	**2,275,650.00**	**2,275,650.00**	**2,303,218.26**	**27,568.26**	**0.00**
651229AX4	NEWELL BRANDS INC	5.38%	04/01/2036	05/09/2017	1,500,000.00	1,692,540.00	1,692,540.00	1,755,579.65	63,039.65	0.00
Totals for Cusip					**1,500,000.00**	**1,692,540.00**	**1,692,540.00**	**1,755,579.65**	**63,039.65**	**0.00**
65339KAT7	NEXTERA ENERGY CAPITAL	3.55%	05/01/2027	04/25/2017	2,495,000.00	2,487,914.20	2,487,914.20	2,541,516.51	53,602.31	0.00
Totals for Cusip					**2,495,000.00**	**2,487,914.20**	**2,487,914.20**	**2,541,516.51**	**53,602.31**	**0.00**
65473QBC6	NISOURCE FINANCE CORP	4.80%	02/15/2044	04/09/2013	985,000.00	980,813.75	1,037,002.09	1,115,023.80	78,021.71	0.00
Totals for Cusip					**985,000.00**	**980,813.75**	**1,037,002.09**	**1,115,023.80**	**78,021.71**	**0.00**
65473QBD4	NISOURCE FINANCE CORP	5.65%	02/01/2045	10/03/2013	535,000.00	531,474.35	623,788.07	669,935.54	46,147.47	0.00
Totals for Cusip					**535,000.00**	**531,474.35**	**623,788.07**	**669,935.54**	**46,147.47**	**0.00**
655044AF2	NOBLE ENERGY INC	4.15%	12/15/2021	12/05/2011	495,000.00	494,673.30	515,140.07	515,799.80	659.73	0.00
Totals for Cusip					**495,000.00**	**494,673.30**	**515,140.07**	**515,799.80**	**659.73**	**0.00**
655044AG0	NOBLE ENERGY INC	5.25%	11/15/2043	02/17/2015	110,000.00	113,047.00	112,047.54	121,744.09	9,696.55	0.00
655044AG0	NOBLE ENERGY INC	5.25%	11/15/2043	04/13/2015	40,000.00	43,793.20	40,744.56	44,270.58	3,526.02	0.00
655044AG0	NOBLE ENERGY INC	5.25%	11/15/2043	07/27/2017	472,000.00	496,784.72	496,784.72	522,392.83	25,608.11	0.00
Totals for Cusip					**622,000.00**	**653,624.92**	**649,576.82**	**688,407.50**	**38,830.68**	**0.00**

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655844AW8	NORFOLK SOUTHERN CORP	5.59%	05/17/2025	08/23/2006	389,000.00	372,980.98	444,966.99	446,141.17	1,174.18	0.00
Totals for Cusip					**389,000.00**	**372,980.98**	**444,966.99**	**446,141.17**	**1,174.18**	**0.00**
655844BU1	NORFOLK SOUTHERN CORP	4.05%	08/15/2052	08/11/2017	2,000,000.00	2,039,340.00	2,039,340.00	2,072,934.26	33,594.26	0.00
Totals for Cusip					**2,000,000.00**	**2,039,340.00**	**2,039,340.00**	**2,072,934.26**	**33,594.26**	**0.00**
655844BW7	NORFOLK SOUTHERN CORP	3.94%	11/01/2047	11/13/2017	3,398,000.00	3,472,416.20	3,472,416.20	3,487,504.00	15,087.80	0.00
Totals for Cusip					**3,398,000.00**	**3,472,416.20**	**3,472,416.20**	**3,487,504.00**	**15,087.80**	**0.00**
656531AC4	NORSK HYDRO A/S	7.75%	06/15/2023	07/18/2013	500,000.00	669,485.00	628,970.50	621,092.74	0.00	(7,877.76)
Totals for Cusip					**500,000.00**	**669,485.00**	**628,970.50**	**621,092.74**	**0.00**	**(7,877.76)**
656531AF7	NORSK HYDRO A/S	6.70%	01/15/2018	12/20/2006	1,775,000.00	1,949,127.50	1,869,101.63	1,777,736.87	0.00	(91,364.76)
Totals for Cusip					**1,775,000.00**	**1,949,127.50**	**1,869,101.63**	**1,777,736.87**	**0.00**	**(91,364.76)**
656531AM2	NORSK HYDRO A/S	7.25%	09/23/2027	02/14/2007	850,000.00	991,414.50	1,134,204.30	1,122,139.17	0.00	(12,065.13)
Totals for Cusip					**850,000.00**	**991,414.50**	**1,134,204.30**	**1,122,139.17**	**0.00**	**(12,065.13)**
665772CL1	NORTHERN STATES POWER CO	4.12%	05/15/2044	05/06/2014	970,000.00	967,177.30	986,223.25	1,058,014.98	71,791.73	0.00
Totals for Cusip					**970,000.00**	**967,177.30**	**986,223.25**	**1,058,014.98**	**71,791.73**	**0.00**
666807AQ5	NORTHROP GRUMMAN CORP	7.88%	03/01/2026	08/19/2010	400,000.00	551,536.00	531,832.40	522,567.21	0.00	(9,265.19)
666807AQ5	NORTHROP GRUMMAN CORP	7.88%	03/01/2026	01/10/2011	250,000.00	325,927.50	332,395.25	326,604.51	0.00	(5,790.74)
666807AQ5	NORTHROP GRUMMAN CORP	7.88%	03/01/2026	04/29/2011	750,000.00	971,752.50	997,185.75	979,813.52	0.00	(17,372.23)
Totals for Cusip					**1,400,000.00**	**1,849,216.00**	**1,861,413.40**	**1,828,985.24**	**0.00**	**(32,428.16)**
667752AB5	NORTHWEST PIPELINE CORP	6.05%	06/15/2018	09/26/2008	1,445,000.00	1,441,094.17	1,516,138.80	1,470,461.23	0.00	(45,677.57)
Totals for Cusip					**1,445,000.00**	**1,441,094.17**	**1,516,138.80**	**1,470,461.23**	**0.00**	**(45,677.57)**
668074AU1	NORTHWESTERN CORP	4.18%	11/15/2044	11/05/2014	450,000.00	450,000.00	450,247.95	485,827.02	35,579.07	0.00
Totals for Cusip					**450,000.00**	**450,000.00**	**450,247.95**	**485,827.02**	**35,579.07**	**0.00**
67021CAL1	NSTAR ELECTRIC COMPANY	2.70%	06/01/2026	05/23/2016	920,000.00	916,798.40	884,303.08	888,370.57	4,067.49	0.00
Totals for Cusip					**920,000.00**	**916,798.40**	**884,303.08**	**888,370.57**	**4,067.49**	**0.00**
678858BL4	OKLAHOMA GAS AND ELECTRIC CO	5.85%	06/01/2040	06/04/2010	590,000.00	601,198.20	720,607.12	755,273.72	34,666.60	0.00
678858BL4	OKLAHOMA GAS AND ELECTRIC CO	5.85%	06/01/2040	06/03/2010	215,000.00	215,427.85	262,594.12	275,226.86	12,632.74	0.00
678858BL4	OKLAHOMA GAS AND ELECTRIC CO	5.85%	06/01/2040	06/03/2010	670,000.00	665,698.60	818,316.56	857,683.72	39,367.16	0.00
Totals for Cusip					**1,475,000.00**	**1,482,324.65**	**1,801,517.80**	**1,888,184.30**	**86,666.50**	**0.00**

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682680AN3	ONEOK INC	6.00%	06/15/2035	07/20/2017	1,250,000.00	1,408,012.50	1,408,012.50	1,429,180.89	21,168.39	0.00
Totals for Cusip					**1,250,000.00**	**1,408,012.50**	**1,408,012.50**	**1,429,180.89**	**21,168.39**	**0.00**
682680AS2	ONEOK INC	4.00%	07/13/2027	07/10/2017	655,000.00	653,984.75	653,984.75	663,861.15	9,876.40	0.00
Totals for Cusip					**655,000.00**	**653,984.75**	**653,984.75**	**663,861.15**	**9,876.40**	**0.00**
682680AT0	ONEOK INC	4.95%	07/13/2047	07/10/2017	490,000.00	483,889.70	483,889.70	509,788.19	25,898.49	0.00
Totals for Cusip					**490,000.00**	**483,889.70**	**483,889.70**	**509,788.19**	**25,898.49**	**0.00**
68327LAB2	CADILLAC FAIRVIEW PRP TR	3.88%	03/20/2027	03/13/2017	1,350,000.00	1,346,004.00	1,346,004.00	1,380,158.87	34,154.87	0.00
Totals for Cusip					**1,350,000.00**	**1,346,004.00**	**1,346,004.00**	**1,380,158.87**	**34,154.87**	**0.00**
68389XAV7	ORACLE CORP	4.30%	07/08/2034	06/30/2014	1,405,000.00	1,404,438.00	1,452,747.52	1,561,442.69	108,695.17	0.00
Totals for Cusip					**1,405,000.00**	**1,404,438.00**	**1,452,747.52**	**1,561,442.69**	**108,695.17**	**0.00**
68389XBL8	ORACLE CORP	2.40%	09/15/2023	06/29/2016	2,775,000.00	2,774,528.25	2,688,422.78	2,740,296.13	51,873.35	0.00
Totals for Cusip					**2,775,000.00**	**2,774,528.25**	**2,688,422.78**	**2,740,296.13**	**51,873.35**	**0.00**
69352PAE3	PPL CAPITAL FUNDING INC	3.50%	12/01/2022	10/10/2012	850,000.00	848,665.50	869,286.50	873,924.58	4,638.08	0.00
Totals for Cusip					**850,000.00**	**848,665.50**	**869,286.50**	**873,924.58**	**4,638.08**	**0.00**
693627AY7	PSI ENERGY	6.12%	10/15/2035	10/18/2005	790,000.00	789,581.30	951,982.39	1,036,982.26	84,999.87	0.00
Totals for Cusip					**790,000.00**	**789,581.30**	**951,982.39**	**1,036,982.26**	**84,999.87**	**0.00**
694308GE1	PACIFIC GAS & ELECTRIC	6.05%	03/01/2034	11/15/2017	850,000.00	1,065,687.50	1,065,687.50	1,071,374.80	5,687.30	0.00
Totals for Cusip					**850,000.00**	**1,065,687.50**	**1,065,687.50**	**1,071,374.80**	**5,687.30**	**0.00**
694308HV2	PACIFIC GAS & ELECTRIC	3.30%	12/01/2027	11/27/2017	705,000.00	702,913.20	702,913.20	698,405.13	0.00	(4,508.07)
Totals for Cusip					**705,000.00**	**702,913.20**	**702,913.20**	**698,405.13**	**0.00**	**(4,508.07)**
694308HX8	PACIFIC GAS & ELECTRIC	3.95%	12/01/2047	11/27/2017	655,000.00	652,144.20	652,144.20	651,000.80	0.00	(1,143.40)
Totals for Cusip					**655,000.00**	**652,144.20**	**652,144.20**	**651,000.80**	**0.00**	**(1,143.40)**
698900AG2	ENCANA CORP	7.20%	11/01/2031	07/18/2017	1,211,000.00	1,465,322.11	1,465,322.11	1,554,789.53	89,467.42	0.00
698900AG2	ENCANA CORP	7.20%	11/01/2031	07/18/2017	285,000.00	344,852.85	344,852.85	365,908.35	21,055.50	0.00
Totals for Cusip					**1,496,000.00**	**1,810,174.96**	**1,810,174.96**	**1,920,697.88**	**110,522.92**	**0.00**
709599AL8	PENSKE TRUCK LEASING/PTL	2.88%	07/17/2018	01/14/2013	1,495,000.00	1,491,755.85	1,514,295.97	1,501,453.53	0.00	(12,842.44)
Totals for Cusip					**1,495,000.00**	**1,491,755.85**	**1,514,295.97**	**1,501,453.53**	**0.00**	**(12,842.44)**
709599AU8	PENSKE TRUCK LEASING/PTL	3.20%	07/15/2020	07/16/2015	2,255,000.00	2,245,957.45	2,280,007.95	2,288,635.67	8,627.72	0.00

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Totals for Cusip					**2,255,000.00**	**2,245,957.45**	**2,280,007.95**	**2,288,635.67**	**8,627.72**	**0.00**
718546AL8	PHILLIPS 66	4.88%	11/15/2044	11/12/2014	500,000.00	490,495.00	528,032.50	572,693.03	44,660.53	0.00
Totals for Cusip					**500,000.00**	**490,495.00**	**528,032.50**	**572,693.03**	**44,660.53**	**0.00**
718549AC2	PHILLIPS 66 PARTNERS LP	4.68%	02/15/2045	10/16/2017	750,000.00	760,072.50	760,072.50	770,348.88	10,276.38	0.00
718549AC2	PHILLIPS 66 PARTNERS LP	4.68%	02/15/2045	10/17/2017	330,000.00	335,458.20	335,458.20	338,953.51	3,495.31	0.00
Totals for Cusip					**1,080,000.00**	**1,095,530.70**	**1,095,530.70**	**1,109,302.39**	**13,771.69**	**0.00**
718549AF5	PHILLIPS 66 PARTNERS LP	3.75%	03/01/2028	10/10/2017	500,000.00	498,100.00	498,100.00	500,228.39	2,128.39	0.00
Totals for Cusip					**500,000.00**	**498,100.00**	**498,100.00**	**500,228.39**	**2,128.39**	**0.00**
723787AB3	PIONEER NATURAL RESOURCES CO	7.20%	01/15/2028	03/05/2013	1,525,000.00	1,983,765.75	1,842,274.73	1,900,488.26	58,213.53	0.00
Totals for Cusip					**1,525,000.00**	**1,983,765.75**	**1,842,274.73**	**1,900,488.26**	**58,213.53**	**0.00**
737679DB3	POTOMAC ELECTRIC POWER CORP	6.50%	11/15/2037	03/24/2008	2,285,000.00	2,214,553.45	2,994,325.70	3,165,276.39	170,950.69	0.00
Totals for Cusip					**2,285,000.00**	**2,214,553.45**	**2,994,325.70**	**3,165,276.39**	**170,950.69**	**0.00**
737679DC1	POTOMAC ELECTRIC POWER CORP	7.90%	12/15/2038	12/03/2008	810,000.00	810,000.00	1,195,572.15	1,264,799.01	69,226.86	0.00
Totals for Cusip					**810,000.00**	**810,000.00**	**1,195,572.15**	**1,264,799.01**	**69,226.86**	**0.00**
740816AM5	PRES & FELLOWS OF HARVARD	3.15%	07/15/2046	10/06/2016	650,000.00	648,895.00	581,555.00	634,275.84	52,720.84	0.00
740816AM5	PRES & FELLOWS OF HARVARD	3.15%	07/15/2046	11/22/2016	2,350,000.00	2,157,112.00	2,102,545.00	2,293,151.10	190,606.10	0.00
740816AM5	PRES & FELLOWS OF HARVARD	3.15%	07/15/2046	11/29/2016	500,000.00	455,820.00	447,350.00	487,904.49	40,554.49	0.00
Totals for Cusip					**3,500,000.00**	**3,261,827.00**	**3,131,450.00**	**3,415,331.43**	**283,881.43**	**0.00**
740816AN3	PRES & FELLOWS OF HARVARD	3.30%	07/15/2056	10/06/2016	335,000.00	332,514.30	294,611.06	327,933.82	33,322.76	0.00
Totals for Cusip					**335,000.00**	**332,514.30**	**294,611.06**	**327,933.82**	**33,322.76**	**0.00**
74251VAN2	PRINCIPAL FINANCIAL GROUP INC	4.30%	11/15/2046	11/03/2016	575,000.00	574,321.50	563,368.90	615,019.57	51,650.67	0.00
Totals for Cusip					**575,000.00**	**574,321.50**	**563,368.90**	**615,019.57**	**51,650.67**	**0.00**
742651DW9	PRIVATE EXPORT FUNDING	3.25%	06/15/2025	04/29/2016	490,000.00	525,436.80	506,156.77	514,483.34	8,326.57	0.00
Totals for Cusip					**490,000.00**	**525,436.80**	**506,156.77**	**514,483.34**	**8,326.57**	**0.00**
743756AB4	PROV ST JOSEPH HLTH OBL	2.75%	10/01/2026	09/20/2016	335,000.00	335,000.00	317,127.41	324,520.39	7,392.98	0.00
Totals for Cusip					**335,000.00**	**335,000.00**	**317,127.41**	**324,520.39**	**7,392.98**	**0.00**
743756AC2	PROV ST JOSEPH HLTH OBL	3.74%	10/01/2047	09/20/2016	710,000.00	710,000.00	655,131.91	703,570.67	48,438.76	0.00
Totals for Cusip					**710,000.00**	**710,000.00**	**655,131.91**	**703,570.67**	**48,438.76**	**0.00**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
74456QAR7	PUBLIC SERVICE ELECTRIC & GAS	5.80%	05/01/2037	05/07/2007	1,990,000.00	1,986,119.50	2,465,681.64	2,594,565.52	128,883.88	0.00
Totals for Cusip					**1,990,000.00**	**1,986,119.50**	**2,465,681.64**	**2,594,565.52**	**128,883.88**	**0.00**
74456QBS4	PUBLIC SERVICE ELECTRIC & GAS	3.00%	05/15/2027	05/02/2017	1,310,000.00	1,306,161.70	1,306,161.70	1,302,418.81	0.00	(3,742.89)
Totals for Cusip					**1,310,000.00**	**1,306,161.70**	**1,306,161.70**	**1,302,418.81**	**0.00**	**(3,742.89)**
74834LAS9	QUEST DIAGNOSTIC INC	4.70%	04/01/2021	03/21/2011	1,100,000.00	1,098,163.00	1,180,650.90	1,163,034.20	0.00	(17,616.70)
Totals for Cusip					**1,100,000.00**	**1,098,163.00**	**1,180,650.90**	**1,163,034.20**	**0.00**	**(17,616.70)**
74834LAW0	QUEST DIAGNOSTIC INC	2.50%	03/30/2020	03/05/2015	1,480,000.00	1,475,382.40	1,478,962.52	1,479,931.36	968.84	0.00
Totals for Cusip					**1,480,000.00**	**1,475,382.40**	**1,478,962.52**	**1,479,931.36**	**968.84**	**0.00**
74834LAX8	QUEST DIAGNOSTIC INC	3.50%	03/30/2025	03/11/2015	1,000,000.00	985,390.00	988,103.00	1,011,520.34	23,417.34	0.00
Totals for Cusip					**1,000,000.00**	**985,390.00**	**988,103.00**	**1,011,520.34**	**23,417.34**	**0.00**
74834LAY6	QUEST DIAGNOSTIC INC	4.70%	03/30/2045	03/06/2015	725,000.00	710,898.75	722,502.38	771,528.83	49,026.45	0.00
Totals for Cusip					**725,000.00**	**710,898.75**	**722,502.38**	**771,528.83**	**49,026.45**	**0.00**
74834LAZ3	QUEST DIAGNOSTIC INC	3.45%	06/01/2026	05/23/2016	470,000.00	468,698.10	463,579.80	471,557.02	7,977.22	0.00
Totals for Cusip					**470,000.00**	**468,698.10**	**463,579.80**	**471,557.02**	**7,977.22**	**0.00**
756109AU8	REALTY INCOME CORP	3.65%	01/15/2028	11/29/2017	750,000.00	748,335.00	748,335.00	755,530.51	7,195.51	0.00
Totals for Cusip					**750,000.00**	**748,335.00**	**748,335.00**	**755,530.51**	**7,195.51**	**0.00**
75625QAC3	RECKITT BENCKISER TSY	2.38%	06/24/2022	06/21/2017	2,715,000.00	2,712,447.90	2,712,447.90	2,661,751.22	0.00	(50,696.68)
Totals for Cusip					**2,715,000.00**	**2,712,447.90**	**2,712,447.90**	**2,661,751.22**	**0.00**	**(50,696.68)**
75625QAD1	RECKITT BENCKISER TSY	2.75%	06/26/2024	06/21/2017	2,665,000.00	2,662,121.80	2,662,121.80	2,607,246.49	0.00	(54,875.31)
Totals for Cusip					**2,665,000.00**	**2,662,121.80**	**2,662,121.80**	**2,607,246.49**	**0.00**	**(54,875.31)**
761713BC9	REYNOLDS AMERICAN INC	2.30%	06/12/2018	06/09/2015	1,640,000.00	1,639,721.20	1,650,395.96	1,641,923.00	0.00	(8,472.96)
Totals for Cusip					**1,640,000.00**	**1,639,721.20**	**1,650,395.96**	**1,641,923.00**	**0.00**	**(8,472.96)**
771196BA9	ROCHE HOLDINGS INC	2.25%	09/30/2019	09/22/2014	3,000,000.00	2,995,620.00	3,024,948.00	3,005,458.47	0.00	(19,489.53)
Totals for Cusip					**3,000,000.00**	**2,995,620.00**	**3,024,948.00**	**3,005,458.47**	**0.00**	**(19,489.53)**
773903AC3	ROCKWELL AUTOMATION INC	5.20%	01/15/2098	02/24/2012	575,000.00	574,637.75	570,416.10	620,875.31	50,459.21	0.00
773903AC3	ROCKWELL AUTOMATION INC	5.20%	01/15/2098	02/24/2012	625,000.00	620,131.25	620,017.50	674,864.47	54,846.97	0.00
Totals for Cusip					**1,200,000.00**	**1,194,769.00**	**1,190,433.60**	**1,295,739.78**	**105,306.18**	**0.00**
773903AG4	ROCKWELL AUTOMATION	2.88%	03/01/2025	10/25/2017	1,130,000.00	1,119,841.30	1,119,841.30	1,114,316.80	0.00	(5,524.50)

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Totals for Cusip					**1,130,000.00**	**1,119,841.30**	**1,119,841.30**	**1,114,316.80**	**0.00**	**(5,524.50)**
774341AG6	ROCKWELL COLLINS	1.95%	07/15/2019	03/28/2017	550,000.00	549,472.00	549,472.00	547,181.57	0.00	(2,290.43)
Totals for Cusip					**550,000.00**	**549,472.00**	**549,472.00**	**547,181.57**	**0.00**	**(2,290.43)**
774341AJ0	ROCKWELL COLLINS	3.20%	03/15/2024	03/28/2017	2,495,000.00	2,487,814.40	2,487,814.40	2,514,129.66	26,315.26	0.00
Totals for Cusip					**2,495,000.00**	**2,487,814.40**	**2,487,814.40**	**2,514,129.66**	**26,315.26**	**0.00**
776696AE6	ROPER TECHNOLOGIES INC	3.12%	11/15/2022	06/03/2016	1,000,000.00	1,016,130.00	1,000,773.00	1,012,299.63	11,526.63	0.00
Totals for Cusip					**1,000,000.00**	**1,016,130.00**	**1,000,773.00**	**1,012,299.63**	**11,526.63**	**0.00**
78349AAB9	RWJ BARNABAS HEALTH	3.95%	07/01/2046	10/19/2016	1,095,000.00	1,095,000.00	1,008,540.99	1,116,284.85	107,743.86	0.00
Totals for Cusip					**1,095,000.00**	**1,095,000.00**	**1,008,540.99**	**1,116,284.85**	**107,743.86**	**0.00**
78355HKF5	RYDER SYSTEM INC	2.50%	09/01/2022	08/01/2017	2,660,000.00	2,653,562.80	2,653,562.80	2,612,223.47	0.00	(41,339.33)
Totals for Cusip					**2,660,000.00**	**2,653,562.80**	**2,653,562.80**	**2,612,223.47**	**0.00**	**(41,339.33)**
797440BL7	SAN DIEGO GAS & ELECTRIC	5.35%	05/15/2040	05/10/2010	1,605,000.00	1,602,849.30	1,898,634.75	1,995,959.61	97,324.86	0.00
Totals for Cusip					**1,605,000.00**	**1,602,849.30**	**1,898,634.75**	**1,995,959.61**	**97,324.86**	**0.00**
797440BR4	SAN DIEGO GAS & ELECTRIC	3.60%	09/01/2023	09/04/2013	625,000.00	624,900.00	654,268.13	648,784.11	0.00	(5,484.02)
Totals for Cusip					**625,000.00**	**624,900.00**	**654,268.13**	**648,784.11**	**0.00**	**(5,484.02)**
80283LAH6	SANTANDER UK	2.35%	09/10/2019	09/03/2014	685,000.00	682,239.45	685,432.24	685,271.28	0.00	(160.96)
Totals for Cusip					**685,000.00**	**682,239.45**	**685,432.24**	**685,271.28**	**0.00**	**(160.96)**
806851AB7	SCHLUMBERGER HLDGS CORP	2.35%	12/21/2018	12/10/2015	1,400,000.00	1,399,832.00	1,411,548.60	1,403,142.57	0.00	(8,406.03)
Totals for Cusip					**1,400,000.00**	**1,399,832.00**	**1,411,548.60**	**1,403,142.57**	**0.00**	**(8,406.03)**
806851AE1	SCHLUMBERGER HLDGS CORP	3.62%	12/21/2022	12/10/2015	1,300,000.00	1,298,245.00	1,347,440.90	1,338,271.35	0.00	(9,169.55)
Totals for Cusip					**1,300,000.00**	**1,298,245.00**	**1,347,440.90**	**1,338,271.35**	**0.00**	**(9,169.55)**
81618TAA8	SELECT INCOME REIT	2.85%	02/01/2018	01/29/2015	400,000.00	398,464.00	401,709.20	400,000.00	0.00	(1,709.20)
Totals for Cusip					**400,000.00**	**398,464.00**	**401,709.20**	**400,000.00**	**0.00**	**(1,709.20)**
822582BA9	SHELL INTL FIN	2.00%	11/15/2018	10/30/2014	2,750,000.00	2,768,727.50	2,768,408.50	2,751,536.78	0.00	(16,871.72)
Totals for Cusip					**2,750,000.00**	**2,768,727.50**	**2,768,408.50**	**2,751,536.78**	**0.00**	**(16,871.72)**
82481LAA7	SHIRE ACQ INV IRELAND DA	1.90%	09/23/2019	09/19/2016	2,000,000.00	1,998,380.00	1,974,644.00	1,981,893.02	7,249.02	0.00
Totals for Cusip					**2,000,000.00**	**1,998,380.00**	**1,974,644.00**	**1,981,893.02**	**7,249.02**	**0.00**
82481LAC3	SHIRE ACQ INV IRELAND DA	2.88%	09/23/2023	09/19/2016	1,255,000.00	1,254,836.85	1,192,810.99	1,233,758.33	40,947.34	0.00

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Totals for Cusip					**1,255,000.00**	**1,254,836.85**	**1,192,810.99**	**1,233,758.33**	**40,947.34**	**0.00**
82620KAB9	SIEMENS FINANCIERINGSMAT	1.45%	05/25/2018	05/18/2015	2,000,000.00	1,999,600.00	1,997,792.00	1,996,808.02	0.00	(983.98)
Totals for Cusip					**2,000,000.00**	**1,999,600.00**	**1,997,792.00**	**1,996,808.02**	**0.00**	**(983.98)**
82620KAJ2	SIEMENS FINANCIERINGSMAT	1.70%	09/15/2021	09/23/2016	4,500,000.00	4,467,285.00	4,323,127.50	4,377,530.34	54,402.84	0.00
Totals for Cusip					**4,500,000.00**	**4,467,285.00**	**4,323,127.50**	**4,377,530.34**	**54,402.84**	**0.00**
82620KAL7	SIEMENS FINANCIERINGSMAT	2.35%	10/15/2026	09/06/2016	2,500,000.00	2,492,825.00	2,314,020.00	2,361,395.95	47,375.95	0.00
Totals for Cusip					**2,500,000.00**	**2,492,825.00**	**2,314,020.00**	**2,361,395.95**	**47,375.95**	**0.00**
82620KAU7	SIEMENS FINANCIERINGSMAT	3.40%	03/16/2027	03/13/2017	1,060,000.00	1,051,382.20	1,051,382.20	1,080,126.85	28,744.65	0.00
Totals for Cusip					**1,060,000.00**	**1,051,382.20**	**1,051,382.20**	**1,080,126.85**	**28,744.65**	**0.00**
837004CJ7	SOUTH CAROLINA ELECTRIC & GAS	5.10%	06/01/2065	05/19/2015	1,535,000.00	1,522,612.55	1,683,018.52	1,756,343.64	73,325.12	0.00
Totals for Cusip					**1,535,000.00**	**1,522,612.55**	**1,683,018.52**	**1,756,343.64**	**73,325.12**	**0.00**
842400GG2	SOUTHERN CAL EDISON	4.00%	04/01/2047	03/21/2017	1,950,000.00	1,948,635.00	1,948,635.00	2,094,433.46	145,798.46	0.00
Totals for Cusip					**1,950,000.00**	**1,948,635.00**	**1,948,635.00**	**2,094,433.46**	**145,798.46**	**0.00**
844741BE7	SOUTHWEST AIRLINES	3.45%	11/16/2027	11/14/2017	2,000,000.00	1,994,640.00	1,994,640.00	1,989,765.24	0.00	(4,874.76)
Totals for Cusip					**2,000,000.00**	**1,994,640.00**	**1,994,640.00**	**1,989,765.24**	**0.00**	**(4,874.76)**
844895AX0	SOUTHWEST GAS HOLDINGS INC	3.80%	09/29/2046	09/26/2016	340,000.00	338,973.20	305,140.82	341,580.40	36,439.58	0.00
Totals for Cusip					**340,000.00**	**338,973.20**	**305,140.82**	**341,580.40**	**36,439.58**	**0.00**
86765BAQ2	SUNOCO LOGISTICS PARTNER	5.35%	05/15/2045	11/12/2014	865,000.00	859,213.15	835,295.04	859,562.03	24,266.99	0.00
Totals for Cusip					**865,000.00**	**859,213.15**	**835,295.04**	**859,562.03**	**24,266.99**	**0.00**
871829AJ6	SYSCO CORP	5.38%	09/21/2035	02/21/2013	1,500,000.00	1,805,400.00	1,640,265.00	1,793,075.33	152,810.33	0.00
Totals for Cusip					**1,500,000.00**	**1,805,400.00**	**1,640,265.00**	**1,793,075.33**	**152,810.33**	**0.00**
871829AY3	SYSCO CORP	4.85%	10/01/2045	09/23/2015	265,000.00	264,790.65	281,088.95	302,879.45	21,790.50	0.00
Totals for Cusip					**265,000.00**	**264,790.65**	**281,088.95**	**302,879.45**	**21,790.50**	**0.00**
871829BF3	SYSCO CORP	3.25%	07/15/2027	06/19/2017	900,000.00	895,167.00	895,167.00	896,970.81	1,803.81	0.00
Totals for Cusip					**900,000.00**	**895,167.00**	**895,167.00**	**896,970.81**	**1,803.81**	**0.00**
875127AW2	TAMPA ELECTRIC	6.15%	05/15/2037	05/22/2007	1,755,000.00	1,745,049.15	2,153,746.53	2,277,006.71	123,260.18	0.00
Totals for Cusip					**1,755,000.00**	**1,745,049.15**	**2,153,746.53**	**2,277,006.71**	**123,260.18**	**0.00**
875127BC5	TAMPA ELECTRIC	4.35%	05/15/2044	05/12/2014	1,830,000.00	1,828,773.90	1,830,656.97	1,990,802.54	160,145.57	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,830,000.00**	**1,828,773.90**	**1,830,656.97**	**1,990,802.54**	**160,145.57**	**0.00**
875127BD3	TAMPA ELECTRIC	4.20%	05/15/2045	05/15/2015	200,000.00	199,628.00	196,013.60	206,019.72	10,006.12	0.00
Totals for Cusip					**200,000.00**	**199,628.00**	**196,013.60**	**206,019.72**	**10,006.12**	**0.00**
880591DZ2	TENNESSEE VALLEY AUTHORITY	5.38%	04/01/2056	03/29/2006	1,565,000.00	1,556,110.80	1,957,077.89	2,221,869.63	264,791.74	0.00
Totals for Cusip					**1,565,000.00**	**1,556,110.80**	**1,957,077.89**	**2,221,869.63**	**264,791.74**	**0.00**
88059FBG5	TENNESSEE VALLEY AUTHORITY	0.00%	05/01/2030	07/19/2005	3,444,000.00	1,035,960.68	2,128,137.14	2,353,603.49	225,466.35	0.00
88059FBG5	TENNESSEE VALLEY AUTHORITY	0.00%	05/01/2030	03/08/2016	1,380,000.00	876,493.20	852,737.88	943,081.54	90,343.66	0.00
Totals for Cusip					**4,824,000.00**	**1,912,453.88**	**2,980,875.02**	**3,296,685.03**	**315,810.01**	**0.00**
883203BT7	TEXTRON INC	3.65%	03/01/2021	01/23/2014	340,000.00	339,442.40	349,271.12	349,842.52	571.40	0.00
883203BT7	TEXTRON INC	3.65%	03/01/2021	01/29/2015	1,238,000.00	1,289,723.64	1,271,757.78	1,273,838.35	2,080.57	0.00
Totals for Cusip					**1,578,000.00**	**1,629,166.04**	**1,621,028.90**	**1,623,680.87**	**2,651.97**	**0.00**
883203BU4	TEXTRON INC	4.30%	03/01/2024	05/22/2014	750,000.00	777,405.00	777,950.25	793,129.09	15,178.84	0.00
Totals for Cusip					**750,000.00**	**777,405.00**	**777,950.25**	**793,129.09**	**15,178.84**	**0.00**
883203BW0	TEXTRON INC	4.00%	03/15/2026	03/04/2016	440,000.00	436,664.80	440,524.04	458,953.31	18,429.27	0.00
Totals for Cusip					**440,000.00**	**436,664.80**	**440,524.04**	**458,953.31**	**18,429.27**	**0.00**
883556BN1	THERMO FISHER SCIENTIFIC INC	3.00%	04/15/2023	04/04/2016	1,020,000.00	1,015,022.40	1,002,524.34	1,026,289.02	23,764.68	0.00
Totals for Cusip					**1,020,000.00**	**1,015,022.40**	**1,002,524.34**	**1,026,289.02**	**23,764.68**	**0.00**
887317BA2	TIME WARNER INC	2.95%	07/15/2026	05/05/2016	1,335,000.00	1,317,671.70	1,243,581.87	1,262,660.53	19,078.66	0.00
Totals for Cusip					**1,335,000.00**	**1,317,671.70**	**1,243,581.87**	**1,262,660.53**	**19,078.66**	**0.00**
891490AT1	TOSCO CORP	8.12%	02/15/2030	08/24/2005	1,200,000.00	1,669,812.00	1,644,159.60	1,705,750.87	61,591.27	0.00
Totals for Cusip					**1,200,000.00**	**1,669,812.00**	**1,644,159.60**	**1,705,750.87**	**61,591.27**	**0.00**
89837LAF2	TRUSTEES OF PRINCETON	3.84%	07/01/2048	03/08/2017	1,250,000.00	1,250,000.00	1,250,000.00	1,355,783.85	105,783.85	0.00
Totals for Cusip					**1,250,000.00**	**1,250,000.00**	**1,250,000.00**	**1,355,783.85**	**105,783.85**	**0.00**
899043AA1	TUFTS UNIVERSITY	5.02%	04/15/2112	03/22/2012	1,940,000.00	1,940,000.00	2,025,088.40	2,217,176.30	192,087.90	0.00
Totals for Cusip					**1,940,000.00**	**1,940,000.00**	**2,025,088.40**	**2,217,176.30**	**192,087.90**	**0.00**
90131HBB0	21ST CENTURY FOX AMERICA	7.28%	06/30/2028	04/06/2015	500,000.00	532,495.31	632,335.00	647,974.81	15,639.81	0.00
Totals for Cusip					**500,000.00**	**532,495.31**	**632,335.00**	**647,974.81**	**15,639.81**	**0.00**
90131HBD6	21ST CENTURY FOX AMERICA	6.55%	03/15/2033	04/06/2015	520,000.00	529,336.12	631,226.44	683,474.72	52,248.28	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**520,000.00**	**529,336.12**	**631,226.44**	**683,474.72**	**52,248.28**	**0.00**
902133AK3	TYCO ELECTRONICS GROUP	4.88%	01/15/2021	12/15/2010	740,000.00	735,722.80	799,272.52	787,759.05	0.00	(11,513.47)
Totals for Cusip					**740,000.00**	**735,722.80**	**799,272.52**	**787,759.05**	**0.00**	**(11,513.47)**
902133AM9	TYCO ELECTRONICS GROUP	3.50%	02/03/2022	12/16/2013	1,025,000.00	982,913.50	1,054,726.02	1,053,069.92	0.00	(1,656.10)
Totals for Cusip					**1,025,000.00**	**982,913.50**	**1,054,726.02**	**1,053,069.92**	**0.00**	**(1,656.10)**
902133AN7	TYCO ELECTRONICS GROUP	2.38%	12/17/2018	11/20/2013	515,000.00	512,388.95	519,967.18	516,158.09	0.00	(3,809.09)
Totals for Cusip					**515,000.00**	**512,388.95**	**519,967.18**	**516,158.09**	**0.00**	**(3,809.09)**
902133AT4	TYCO ELECTRONICS GROUP	3.70%	02/15/2026	01/25/2016	315,000.00	314,234.55	321,559.25	327,183.42	5,624.17	0.00
Totals for Cusip					**315,000.00**	**314,234.55**	**321,559.25**	**327,183.42**	**5,624.17**	**0.00**
902494AW3	TYSON FOODS INC	2.65%	08/15/2019	08/05/2014	395,000.00	394,739.30	398,765.14	396,902.90	0.00	(1,862.24)
Totals for Cusip					**395,000.00**	**394,739.30**	**398,765.14**	**396,902.90**	**0.00**	**(1,862.24)**
902494BC6	TYSON FOODS INC	3.55%	06/02/2027	05/23/2017	1,020,000.00	1,018,296.60	1,018,296.60	1,044,439.07	26,142.47	0.00
Totals for Cusip					**1,020,000.00**	**1,018,296.60**	**1,018,296.60**	**1,044,439.07**	**26,142.47**	**0.00**
902494BD4	TYSON FOODS INC	4.55%	06/02/2047	05/23/2017	490,000.00	487,138.40	487,138.40	533,665.90	46,527.50	0.00
Totals for Cusip					**490,000.00**	**487,138.40**	**487,138.40**	**533,665.90**	**46,527.50**	**0.00**
903280AD7	USAA CAPITAL CORP	2.12%	06/03/2019	05/05/2014	2,800,000.00	2,799,860.00	2,813,325.20	2,796,148.18	0.00	(17,177.02)
Totals for Cusip					**2,800,000.00**	**2,799,860.00**	**2,813,325.20**	**2,796,148.18**	**0.00**	**(17,177.02)**
90521APJ1	UNION BANK NA	2.62%	09/26/2018	09/19/2013	900,000.00	899,793.00	909,837.00	903,057.77	0.00	(6,779.23)
Totals for Cusip					**900,000.00**	**899,793.00**	**909,837.00**	**903,057.77**	**0.00**	**(6,779.23)**
906548CK6	UNION ELECTRIC CO	3.50%	04/15/2024	02/11/2016	1,066,000.00	1,131,612.30	1,097,235.93	1,105,276.50	8,040.57	0.00
Totals for Cusip					**1,066,000.00**	**1,131,612.30**	**1,097,235.93**	**1,105,276.50**	**8,040.57**	**0.00**
907818ER5	UNION PACIFIC CORP	4.10%	09/15/2067	09/12/2017	695,000.00	693,971.40	693,971.40	725,093.31	31,121.91	0.00
Totals for Cusip					**695,000.00**	**693,971.40**	**693,971.40**	**725,093.31**	**31,121.91**	**0.00**
909319AA3	UNITED AIR 2013-1 A	4.30%	02/15/2027	08/01/2013	566,794.82	566,794.82	583,798.67	598,110.23	14,311.56	0.00
Totals for Cusip					**566,794.82**	**566,794.82**	**583,798.67**	**598,110.23**	**14,311.56**	**0.00**
911312BC9	UNITED PARCEL SERVICE	2.35%	05/16/2022	05/11/2017	3,000,000.00	2,995,770.00	2,995,770.00	2,986,515.57	0.00	(9,254.43)
Totals for Cusip					**3,000,000.00**	**2,995,770.00**	**2,995,770.00**	**2,986,515.57**	**0.00**	**(9,254.43)**
911312BM7	UNITED PARCEL SERVICE	3.05%	11/15/2027	11/09/2017	2,150,000.00	2,140,626.00	2,140,626.00	2,150,157.27	9,531.27	0.00

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Totals for Cusip					**2,150,000.00**	**2,140,626.00**	**2,140,626.00**	**2,150,157.27**	**9,531.27**	**0.00**
9128334S6	US TREASURY STRIP	0.00%	08/15/2031	02/27/2012	25,000,000.00	13,856,250.00	16,446,075.00	17,532,871.50	1,086,796.50	0.00
9128334S6	US TREASURY STRIP	0.00%	08/15/2031	12/24/2013	5,000,000.00	2,518,500.00	3,289,215.00	3,506,574.30	217,359.30	0.00
9128334S6	US TREASURY STRIP	0.00%	08/15/2031	06/09/2014	8,280,000.00	4,623,634.80	5,446,940.04	5,806,887.04	359,947.00	0.00
Totals for Cusip					**38,280,000.00**	**20,998,384.80**	**25,182,230.04**	**26,846,332.84**	**1,664,102.80**	**0.00**
913017AR0	UNITED TECHNOLOGIES	8.88%	11/15/2019	10/01/2009	1,000,000.00	1,354,070.00	1,186,922.00	1,117,389.30	0.00	(69,532.70)
Totals for Cusip					**1,000,000.00**	**1,354,070.00**	**1,186,922.00**	**1,117,389.30**	**0.00**	**(69,532.70)**
913017AS8	UNITED TECHNOLOGIES	8.75%	03/01/2021	12/02/2009	325,000.00	437,290.75	404,538.55	383,530.32	0.00	(21,008.23)
Totals for Cusip					**325,000.00**	**437,290.75**	**404,538.55**	**383,530.32**	**0.00**	**(21,008.23)**
913017BK4	UNITED TECHNOLOGIES	6.05%	06/01/2036	05/23/2006	495,000.00	491,401.35	620,001.36	645,795.59	25,794.23	0.00
913017BK4	UNITED TECHNOLOGIES	6.05%	06/01/2036	01/07/2010	180,000.00	193,057.20	225,455.04	234,834.76	9,379.72	0.00
913017BK4	UNITED TECHNOLOGIES	6.05%	06/01/2036	10/20/2010	225,000.00	262,246.50	281,818.80	293,543.45	11,724.65	0.00
Totals for Cusip					**900,000.00**	**946,705.05**	**1,127,275.20**	**1,174,173.80**	**46,898.60**	**0.00**
913017BZ1	UNITED TECHNOLOGIES	1.78%	05/04/2018	04/29/2015	3,800,000.00	3,814,250.00	3,800,828.40	3,794,188.81	0.00	(6,639.59)
Totals for Cusip					**3,800,000.00**	**3,814,250.00**	**3,800,828.40**	**3,794,188.81**	**0.00**	**(6,639.59)**
91324PAX0	UNITEDHEALTH GROUP INC	6.50%	06/15/2037	02/27/2008	1,430,000.00	1,414,128.46	1,837,795.96	1,996,054.72	158,258.76	0.00
Totals for Cusip					**1,430,000.00**	**1,414,128.46**	**1,837,795.96**	**1,996,054.72**	**158,258.76**	**0.00**
91324PBP6	UNITEDHEALTH GROUP INC	4.70%	02/15/2021	07/12/2017	920,000.00	994,934.00	994,934.00	978,281.70	0.00	(16,652.30)
Totals for Cusip					**920,000.00**	**994,934.00**	**994,934.00**	**978,281.70**	**0.00**	**(16,652.30)**
91324PCP5	UNITEDHEALTH GROUP INC	3.75%	07/15/2025	07/20/2015	725,000.00	723,035.25	750,544.65	764,167.96	13,623.31	0.00
Totals for Cusip					**725,000.00**	**723,035.25**	**750,544.65**	**764,167.96**	**13,623.31**	**0.00**
91324PCY6	UNITEDHEALTH GROUP INC	3.38%	04/15/2027	03/08/2017	2,020,000.00	2,009,677.80	2,009,677.80	2,075,750.44	66,072.64	0.00
Totals for Cusip					**2,020,000.00**	**2,009,677.80**	**2,009,677.80**	**2,075,750.44**	**66,072.64**	**0.00**
914748AA6	UNIV OF NOTRE DAME	3.39%	02/15/2048	12/07/2017	3,495,000.00	3,495,000.00	3,495,000.00	3,485,700.68	0.00	(9,299.32)
Totals for Cusip					**3,495,000.00**	**3,495,000.00**	**3,495,000.00**	**3,485,700.68**	**0.00**	**(9,299.32)**
91481CAA8	UNIVERSITY OF PENNSYLVANIA	4.67%	09/01/2112	03/29/2012	900,000.00	900,000.00	889,727.40	1,016,447.23	126,719.83	0.00
91481CAA8	UNIVERSITY OF PENNSYLVANIA	4.67%	09/01/2112	03/15/2017	500,000.00	494,965.00	494,965.00	564,692.91	69,727.91	0.00
Totals for Cusip					**1,400,000.00**	**1,394,965.00**	**1,384,692.40**	**1,581,140.14**	**196,447.74**	**0.00**

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914886AB2	UNIV OF SOUTHERN CALIFORNIA	3.03%	10/01/2039	08/15/2016	3,605,000.00	3,605,000.00	3,201,881.69	3,441,155.71	239,274.02	0.00
Totals for Cusip					**3,605,000.00**	**3,605,000.00**	**3,201,881.69**	**3,441,155.71**	**239,274.02**	**0.00**
914886AC0	UNIV OF SOUTHERN CALIFORNIA	3.84%	10/01/2047	04/10/2017	1,220,000.00	1,220,000.00	1,220,000.00	1,301,574.98	81,574.98	0.00
Totals for Cusip					**1,220,000.00**	**1,220,000.00**	**1,220,000.00**	**1,301,574.98**	**81,574.98**	**0.00**
92276MBA2	VENTAS REALTY LP/CAP CRP	2.00%	02/15/2018	12/06/2012	435,000.00	433,864.65	435,895.23	434,975.25	0.00	(919.98)
Totals for Cusip					**435,000.00**	**433,864.65**	**435,895.23**	**434,975.25**	**0.00**	**(919.98)**
92343VBC7	VERIZON COMMUNICATIONS	3.50%	11/01/2021	03/25/2014	800,000.00	806,096.00	825,739.20	823,795.94	0.00	(1,943.26)
Totals for Cusip					**800,000.00**	**806,096.00**	**825,739.20**	**823,795.94**	**0.00**	**(1,943.26)**
92343VEA8	VERIZON COMMUNICATIONS	4.50%	08/10/2033	08/01/2017	1,505,000.00	1,500,755.90	1,500,755.90	1,578,488.62	77,732.72	0.00
Totals for Cusip					**1,505,000.00**	**1,500,755.90**	**1,500,755.90**	**1,578,488.62**	**77,732.72**	**0.00**
927804FR0	VIRGINIA ELECTRIC & POWER	4.45%	02/15/2044	02/04/2014	540,000.00	535,744.80	566,927.64	609,239.46	42,311.82	0.00
Totals for Cusip					**540,000.00**	**535,744.80**	**566,927.64**	**609,239.46**	**42,311.82**	**0.00**
92890HAB8	WEA FINANCE LLC / WESTFIEL	2.70%	09/17/2019	09/10/2014	1,600,000.00	1,596,800.00	1,618,315.20	1,608,638.40	0.00	(9,676.80)
Totals for Cusip					**1,600,000.00**	**1,596,800.00**	**1,618,315.20**	**1,608,638.40**	**0.00**	**(9,676.80)**
94974BGU8	WELLS FARGO AND CO	4.75%	12/07/2046	12/01/2016	940,000.00	938,214.00	953,964.64	1,050,580.56	96,615.92	0.00
Totals for Cusip					**940,000.00**	**938,214.00**	**953,964.64**	**1,050,580.56**	**96,615.92**	**0.00**
95709TAJ9	WESTAR ENERGY	4.10%	04/01/2043	05/12/2014	1,690,000.00	1,633,807.50	1,692,420.08	1,826,614.88	134,194.80	0.00
Totals for Cusip					**1,690,000.00**	**1,633,807.50**	**1,692,420.08**	**1,826,614.88**	**134,194.80**	**0.00**
962166AT1	WEYERHAEUSER CO	8.50%	01/15/2025	09/09/2013	650,000.00	798,882.50	840,472.75	854,322.26	13,849.51	0.00
Totals for Cusip					**650,000.00**	**798,882.50**	**840,472.75**	**854,322.26**	**13,849.51**	**0.00**
963320AQ9	WHIRLPOOL CORP	2.40%	03/01/2019	02/20/2014	540,000.00	538,779.60	542,083.32	541,666.92	0.00	(416.40)
Totals for Cusip					**540,000.00**	**538,779.60**	**542,083.32**	**541,666.92**	**0.00**	**(416.40)**
96949LAD7	WILLIAMS PARTNERS LP	3.75%	06/15/2027	05/31/2017	3,485,000.00	3,483,222.65	3,483,222.65	3,492,243.47	9,020.82	0.00
Totals for Cusip					**3,485,000.00**	**3,483,222.65**	**3,483,222.65**	**3,492,243.47**	**9,020.82**	**0.00**
96950FAF1	WILLIAMS PARTNERS LP	6.30%	04/15/2040	06/22/2017	750,000.00	876,142.50	876,142.50	922,454.77	46,312.27	0.00
Totals for Cusip					**750,000.00**	**876,142.50**	**876,142.50**	**922,454.77**	**46,312.27**	**0.00**
976656CC0	WISCONSIN ELECTRIC POWER	4.25%	12/15/2019	12/08/2009	2,805,000.00	2,795,967.90	2,982,949.20	2,906,916.93	0.00	(76,032.27)
Totals for Cusip					**2,805,000.00**	**2,795,967.90**	**2,982,949.20**	**2,906,916.93**	**0.00**	**(76,032.27)**

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976826BF3	WISCONSIN POWER & LIGHT	7.60%	10/01/2038	10/01/2008	1,870,000.00	1,837,536.80	2,741,844.49	2,873,757.30	131,912.81	0.00
Totals for Cusip					**1,870,000.00**	**1,837,536.80**	**2,741,844.49**	**2,873,757.30**	**131,912.81**	**0.00**
983024AF7	WYETH	6.45%	02/01/2024	07/11/2016	1,000,000.00	1,291,070.00	1,217,635.00	1,205,826.61	0.00	(11,808.39)
Totals for Cusip					**1,000,000.00**	**1,291,070.00**	**1,217,635.00**	**1,205,826.61**	**0.00**	**(11,808.39)**
983024AL4	WYETH	6.00%	02/15/2036	01/18/2017	1,467,000.00	1,844,811.18	1,844,811.18	1,950,628.71	105,817.53	0.00
Totals for Cusip					**1,467,000.00**	**1,844,811.18**	**1,844,811.18**	**1,950,628.71**	**105,817.53**	**0.00**
98372PAM0	XL CAPITAL LTD	5.75%	10/01/2021	09/27/2011	1,150,000.00	1,150,000.00	1,278,031.80	1,262,170.48	0.00	(15,861.32)
98372PAM0	XL CAPITAL LTD	5.75%	10/01/2021	10/08/2015	400,000.00	454,904.00	444,532.80	439,015.82	0.00	(5,516.98)
Totals for Cusip					**1,550,000.00**	**1,604,904.00**	**1,722,564.60**	**1,701,186.30**	**0.00**	**(21,378.30)**
98419MAB6	XYLEM INC	4.88%	10/01/2021	07/16/2012	4,525,000.00	4,522,005.39	4,885,063.30	4,880,360.74	0.00	(4,702.56)
Totals for Cusip					**4,525,000.00**	**4,522,005.39**	**4,885,063.30**	**4,880,360.74**	**0.00**	**(4,702.56)**
98420EAB1	XLIT LTD	5.25%	12/15/2043	11/18/2013	280,000.00	279,356.00	289,348.36	321,488.51	32,140.15	0.00
98420EAB1	XLIT LTD	5.25%	12/15/2043	08/20/2015	320,000.00	343,907.20	330,683.84	367,415.44	36,731.60	0.00
Totals for Cusip					**600,000.00**	**623,263.20**	**620,032.20**	**688,903.95**	**68,871.75**	**0.00**
98462YAC4	YAMANA GOLD INC	4.62%	12/15/2027	11/29/2017	835,000.00	834,916.50	834,916.50	839,352.70	4,436.20	0.00
Totals for Cusip					**835,000.00**	**834,916.50**	**834,916.50**	**839,352.70**	**4,436.20**	**0.00**
98956PAE2	ZIMMER BIOMET HOLDINGS INC	2.00%	04/01/2018	03/10/2015	660,000.00	659,551.20	660,805.86	660,239.51	0.00	(566.35)
Totals for Cusip					**660,000.00**	**659,551.20**	**660,805.86**	**660,239.51**	**0.00**	**(566.35)**
Totals for Corporate					**821,555,391.86**	**738,537,255.16**	**805,272,199.58**	**833,028,372.30**	**30,582,400.40**	**(2,826,227.68)**
Fed Agency										
3134A3ZU3	FREDDIE MAC	0.00%	12/14/2029	06/09/2016	7,000,000.00	4,856,040.00	4,562,915.00	4,907,859.81	344,944.81	0.00
Totals for Cusip					**7,000,000.00**	**4,856,040.00**	**4,562,915.00**	**4,907,859.81**	**344,944.81**	**0.00**
31359MEU3	FANNIE MAE	6.25%	05/15/2029	07/07/2016	755,000.00	1,112,391.33	1,000,760.81	1,009,364.79	8,603.98	0.00
Totals for Cusip					**755,000.00**	**1,112,391.33**	**1,000,760.81**	**1,009,364.79**	**8,603.98**	**0.00**
31359MGK3	FANNIE MAE	6.62%	11/15/2030	10/02/2017	3,260,000.00	4,616,893.50	4,616,893.50	4,584,557.56	0.00	(32,335.94)
31359MGK3	FANNIE MAE	6.62%	11/15/2030	12/05/2017	1,505,000.00	2,134,350.37	2,134,350.37	2,116,490.53	0.00	(17,859.84)
Totals for Cusip					**4,765,000.00**	**6,751,243.87**	**6,751,243.87**	**6,701,048.09**	**0.00**	**(50,195.78)**
31359YBD8	FNMA STRIP	0.00%	05/15/2027	09/12/2016	2,015,000.00	1,556,244.95	1,454,441.11	1,537,657.88	83,216.77	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,015,000.00**	**1,556,244.95**	**1,454,441.11**	**1,537,657.88**	**83,216.77**	**0.00**
31359YEA1	FNMA STRIP	0.00%	05/15/2030	11/09/2012	4,275,000.00	2,444,487.75	2,647,960.65	2,944,085.63	296,124.98	0.00
Totals for Cusip					**4,275,000.00**	**2,444,487.75**	**2,647,960.65**	**2,944,085.63**	**296,124.98**	**0.00**
3135G0T78	FANNIE MAE	2.00%	10/05/2022	10/05/2017	3,455,000.00	3,452,719.70	3,452,719.70	3,411,860.87	0.00	(40,858.83)
Totals for Cusip					**3,455,000.00**	**3,452,719.70**	**3,452,719.70**	**3,411,860.87**	**0.00**	**(40,858.83)**
31364DPJ9	FANNIE MAE	0.00%	03/23/2027	11/09/2012	3,474,000.00	2,265,669.85	2,436,000.07	2,667,267.13	231,267.06	0.00
Totals for Cusip					**3,474,000.00**	**2,265,669.85**	**2,436,000.07**	**2,667,267.13**	**231,267.06**	**0.00**
76116EGH7	RFCO STRIP	0.00%	01/15/2026	12/31/1997	35,384,000.00	3,627,729.28	27,275,614.86	28,725,108.39	1,449,493.53	0.00
76116EGH7	RFCO STRIP	0.00%	01/15/2026	12/31/1997	15,000,000.00	1,476,802.37	11,562,690.00	12,177,159.90	614,469.90	0.00
Totals for Cusip					**50,384,000.00**	**5,104,531.65**	**38,838,304.86**	**40,902,268.29**	**2,063,963.43**	**0.00**
76116EGK0	RFCO STRIP	0.00%	01/15/2027	12/31/1997	28,835,000.00	2,763,822.60	21,457,651.76	22,506,031.80	1,048,380.04	0.00
76116EGK0	RFCO STRIP	0.00%	01/15/2027	08/28/2017	500,000.00	392,975.00	392,975.00	390,255.45	0.00	(2,719.55)
Totals for Cusip					**29,335,000.00**	**3,156,797.60**	**21,850,626.76**	**22,896,287.25**	**1,048,380.04**	**(2,719.55)**
76116EGM6	RFCO STRIP	0.00%	01/15/2028	12/31/1997	21,000,000.00	1,579,995.53	14,813,610.00	15,759,069.27	945,459.27	0.00
76116EGM6	RFCO STRIP	0.00%	01/15/2028	12/31/1997	4,209,000.00	362,030.76	2,969,070.69	3,158,567.74	189,497.05	0.00
76116EGM6	RFCO STRIP	0.00%	01/15/2028	12/31/1997	27,780,000.00	2,492,113.88	19,596,289.80	20,846,997.35	1,250,707.55	0.00
Totals for Cusip					**52,989,000.00**	**4,434,140.17**	**37,378,970.49**	**39,764,634.36**	**2,385,663.87**	**0.00**
76116EGN4	RFCO STRIP	0.00%	07/15/2028	12/31/1997	21,579,000.00	1,873,403.51	14,958,519.64	15,947,018.89	988,499.25	0.00
Totals for Cusip					**21,579,000.00**	**1,873,403.51**	**14,958,519.64**	**15,947,018.89**	**988,499.25**	**0.00**
76116EGP9	RFCO STRIP	0.00%	01/15/2029	12/31/1997	4,330,000.00	342,745.10	2,957,372.68	3,150,868.17	193,495.49	0.00
76116EGP9	RFCO STRIP	0.00%	01/15/2029	12/31/1997	3,163,000.00	251,126.08	2,160,316.35	2,301,661.90	141,345.55	0.00
Totals for Cusip					**7,493,000.00**	**593,871.18**	**5,117,689.03**	**5,452,530.07**	**334,841.04**	**0.00**
76116EHH6	RFCO STRIP	0.00%	04/15/2027	12/31/1997	8,875,000.00	805,875.00	6,543,839.25	6,854,547.14	310,707.89	0.00
Totals for Cusip					**8,875,000.00**	**805,875.00**	**6,543,839.25**	**6,854,547.14**	**310,707.89**	**0.00**
76116EHK9	RFCO STRIP	0.00%	04/15/2028	12/31/1997	10,650,000.00	900,081.39	7,437,001.50	7,927,103.10	490,101.60	0.00
Totals for Cusip					**10,650,000.00**	**900,081.39**	**7,437,001.50**	**7,927,103.10**	**490,101.60**	**0.00**
76116EHN3	RFCO STRIP	0.00%	10/15/2029	12/31/1997	10,000,000.00	719,875.49	6,603,520.00	7,096,757.90	493,237.90	0.00
76116EHN3	RFCO STRIP	0.00%	10/15/2029	12/31/1997	15,478,000.00	1,134,912.30	10,220,928.26	10,984,361.88	763,433.62	0.00

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76116EHN3	RFCO STRIP	0.00%	10/15/2029	12/31/1997	1,041,000.00	78,449.72	687,426.43	738,772.50	51,346.07	0.00
76116EHN3	RFCO STRIP	0.00%	10/15/2029	12/31/1997	20,000,000.00	1,535,082.56	13,207,040.00	14,193,515.80	986,475.80	0.00
76116EHN3	RFCO STRIP	0.00%	10/15/2029	05/19/2009	2,305,000.00	843,383.27	1,522,111.36	1,635,802.70	113,691.34	0.00
76116EHN3	RFCO STRIP	0.00%	10/15/2029	08/23/2017	1,400,000.00	991,368.00	991,368.00	993,546.11	2,178.11	0.00
Totals for Cusip					**50,224,000.00**	**5,303,071.34**	**33,232,394.05**	**35,642,756.89**	**2,410,362.84**	**0.00**
76116FAD9	RFCSP STRIP	0.00%	07/15/2020	11/09/2004	5,729,000.00	2,526,603.58	5,365,901.71	5,435,257.38	69,355.67	0.00
Totals for Cusip					**5,729,000.00**	**2,526,603.58**	**5,365,901.71**	**5,435,257.38**	**69,355.67**	**0.00**
76116FAE7	RFCSP STRIP	0.00%	10/15/2020	10/07/2015	1,550,000.00	1,417,382.00	1,448,681.15	1,460,618.71	11,937.56	0.00
76116FAE7	RFCSP STRIP	0.00%	10/15/2020	11/17/2015	630,000.00	570,691.80	588,818.79	593,670.83	4,852.04	0.00
76116FAE7	RFCSP STRIP	0.00%	10/15/2020	12/01/2015	1,755,000.00	1,601,086.50	1,640,280.92	1,653,797.31	13,516.39	0.00
76116FAE7	RFCSP STRIP	0.00%	10/15/2020	03/22/2016	1,240,000.00	1,149,641.20	1,158,944.92	1,168,494.97	9,550.05	0.00
76116FAE7	RFCSP STRIP	0.00%	10/15/2020	04/27/2016	5,000,000.00	4,662,300.00	4,673,165.00	4,711,673.25	38,508.25	0.00
76116FAE7	RFCSP STRIP	0.00%	10/15/2020	07/01/2016	1,850,000.00	1,759,340.18	1,729,071.05	1,743,319.10	14,248.05	0.00
76116FAE7	RFCSP STRIP	0.00%	10/15/2020	04/28/2017	5,695,000.00	5,352,958.30	5,352,958.30	5,366,595.83	13,637.53	0.00
76116FAE7	RFCSP STRIP	0.00%	10/15/2020	08/25/2017	1,710,000.00	1,621,729.80	1,621,729.80	1,611,392.25	0.00	(10,337.55)
76116FAE7	RFCSP STRIP	0.00%	10/15/2020	10/20/2017	15,000,000.00	14,181,900.00	14,181,900.00	14,135,019.75	0.00	(46,880.25)
76116FAE7	RFCSP STRIP	0.00%	10/15/2020	10/27/2017	13,000,000.00	12,289,290.00	12,289,290.00	12,250,350.45	0.00	(38,939.55)
Totals for Cusip					**47,430,000.00**	**44,606,319.78**	**44,684,839.93**	**44,694,932.45**	**106,249.87**	**(96,157.35)**
76116FAG2	RFCSP STRIP	0.00%	01/15/2021	08/28/2001	5,650,000.00	1,756,867.50	5,194,632.60	5,292,236.63	97,604.03	0.00
76116FAG2	RFCSP STRIP	0.00%	01/15/2021	08/28/2001	9,720,000.00	3,022,434.00	8,936,606.88	9,104,520.37	167,913.49	0.00
76116FAG2	RFCSP STRIP	0.00%	01/15/2021	08/28/2001	10,515,000.00	3,269,639.25	9,667,533.06	9,849,180.21	181,647.15	0.00
76116FAG2	RFCSP STRIP	0.00%	01/15/2021	08/28/2001	6,665,000.00	2,072,481.75	6,127,827.67	6,242,965.87	115,138.20	0.00
Totals for Cusip					**32,550,000.00**	**10,121,422.50**	**29,926,600.21**	**30,488,903.08**	**562,302.87**	**0.00**
880591EU2	TENNESSEE VALLEY AUTHORITY	2.88%	02/01/2027	02/07/2017	595,000.00	594,541.85	594,541.85	606,327.02	11,785.17	0.00
Totals for Cusip					**595,000.00**	**594,541.85**	**594,541.85**	**606,327.02**	**11,785.17**	**0.00**
88059FBA8	TENNESSEE VALLEY AUTHORITY	0.00%	01/15/2038	08/23/2017	130,000.00	64,736.10	64,736.10	67,316.60	2,580.50	0.00
Totals for Cusip					**130,000.00**	**64,736.10**	**64,736.10**	**67,316.60**	**2,580.50**	**0.00**
912833LU2	US TREASURY STRIP	0.00%	02/15/2025	10/01/2013	30,900,000.00	21,743,712.00	25,276,200.00	25,982,722.94	706,522.94	0.00

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Totals for Cusip					**30,900,000.00**	**21,743,712.00**	**25,276,200.00**	**25,982,722.94**	**706,522.94**	**0.00**
912833PD6	US TREASURY STRIP	0.00%	05/15/2027	09/13/2017	910,000.00	730,184.00	730,184.00	720,867.12	0.00	(9,316.88)
Totals for Cusip					**910,000.00**	**730,184.00**	**730,184.00**	**720,867.12**	**0.00**	**(9,316.88)**
912833RZ5	US TREASURY STRIP	0.00%	08/15/2028	03/15/2013	6,700,000.00	4,253,160.00	4,871,851.40	5,112,055.24	240,203.84	0.00
Totals for Cusip					**6,700,000.00**	**4,253,160.00**	**4,871,851.40**	**5,112,055.24**	**240,203.84**	**0.00**
Totals for Fed Agency					**382,212,000.00**	**129,251,249.10**	**299,178,241.99**	**311,674,672.02**	**12,695,678.42**	**(199,248.39)**
Foreign										
13645RAX2	CANADIAN PACIFIC RR CO	6.12%	09/15/2115	09/08/2015	1,860,000.00	1,860,000.00	2,226,964.98	2,483,401.15	256,436.17	0.00
13645RAX2	CANADIAN PACIFIC RR CO	6.12%	09/15/2115	09/08/2015	40,000.00	40,708.80	47,891.72	53,406.48	5,514.76	0.00
Totals for Cusip					**1,900,000.00**	**1,900,708.80**	**2,274,856.70**	**2,536,807.63**	**261,950.93**	**0.00**
219868BW5	CORP ANDINA DE FOMENTO	2.00%	05/10/2019	05/04/2016	1,755,000.00	1,754,842.05	1,743,562.67	1,748,839.62	5,276.95	0.00
Totals for Cusip					**1,755,000.00**	**1,754,842.05**	**1,743,562.67**	**1,748,839.62**	**5,276.95**	**0.00**
219868BX3	CORP ANDINA DE FOMENTO	2.12%	09/27/2021	09/20/2016	1,800,000.00	1,796,598.00	1,742,706.00	1,760,184.00	17,478.00	0.00
219868BX3	CORP ANDINA DE FOMENTO	2.12%	09/27/2021	06/29/2017	4,190,000.00	4,159,203.50	4,159,203.50	4,097,317.20	0.00	(61,886.30)
Totals for Cusip					**5,990,000.00**	**5,955,801.50**	**5,901,909.50**	**5,857,501.20**	**17,478.00**	**(61,886.30)**
455780CE4	REPUBLIC OF INDONESIA	4.35%	01/11/2048	12/04/2017	1,445,000.00	1,432,948.70	1,432,948.70	1,465,998.74	33,050.04	0.00
Totals for Cusip					**1,445,000.00**	**1,432,948.70**	**1,432,948.70**	**1,465,998.74**	**33,050.04**	**0.00**
465139RM7	AID ISRAEL	0.00%	08/15/2026	09/07/2017	2,970,000.00	2,386,899.90	2,386,899.90	2,332,632.89	0.00	(54,267.01)
Totals for Cusip					**2,970,000.00**	**2,386,899.90**	**2,386,899.90**	**2,332,632.89**	**0.00**	**(54,267.01)**
471048AW8	JPN BANK FOR INTL COOP	1.50%	07/21/2021	07/13/2016	1,000,000.00	995,260.00	958,779.00	964,416.09	5,637.09	0.00
471048AW8	JPN BANK FOR INTL COOP	1.50%	07/21/2021	11/28/2017	3,000,000.00	2,905,131.00	2,905,131.00	2,893,248.27	0.00	(11,882.73)
Totals for Cusip					**4,000,000.00**	**3,900,391.00**	**3,863,910.00**	**3,857,664.36**	**5,637.09**	**(11,882.73)**
471048BA5	JPN BANK FOR INTL COOP	2.25%	02/24/2020	02/14/2017	1,400,000.00	1,396,164.00	1,396,164.00	1,393,924.38	0.00	(2,239.62)
Totals for Cusip					**1,400,000.00**	**1,396,164.00**	**1,396,164.00**	**1,393,924.38**	**0.00**	**(2,239.62)**
471068AH9	JAPAN FIN ORG MUNICIPAL	2.12%	04/13/2021	04/06/2016	1,000,000.00	997,800.00	978,108.00	982,673.76	4,565.76	0.00
Totals for Cusip					**1,000,000.00**	**997,800.00**	**978,108.00**	**982,673.76**	**4,565.76**	**0.00**
563469UL7	MANITOBA PROVINCE OF	2.12%	06/22/2026	11/30/2016	300,000.00	281,520.00	279,855.00	282,206.26	2,351.26	0.00
Totals for Cusip					**300,000.00**	**281,520.00**	**279,855.00**	**282,206.26**	**2,351.26**	**0.00**

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651333DR4	NEWFOUNDLAND	8.65%	10/22/2022	04/13/2016	2,200,000.00	2,926,242.00	2,730,466.20	2,660,011.97	0.00	(70,454.23)
Totals for Cusip					**2,200,000.00**	**2,926,242.00**	**2,730,466.20**	**2,660,011.97**	**0.00**	**(70,454.23)**
656836AB9	NA DEVELOPMENT BANK	2.40%	10/26/2022	11/17/2016	16,000,000.00	15,985,760.00	15,532,176.00	15,765,360.00	233,184.00	0.00
Totals for Cusip					**16,000,000.00**	**15,985,760.00**	**15,532,176.00**	**15,765,360.00**	**233,184.00**	**0.00**
709629AM1	PENTAIR FINANCE SA	2.90%	09/15/2018	09/09/2015	1,961,000.00	1,959,823.40	1,983,663.28	1,968,716.40	0.00	(14,946.88)
Totals for Cusip					**1,961,000.00**	**1,959,823.40**	**1,983,663.28**	**1,968,716.40**	**0.00**	**(14,946.88)**
Totals for Foreign					**40,921,000.00**	**40,878,901.35**	**40,504,519.95**	**40,852,337.21**	**563,494.03**	**(215,676.77)**
MMIP Investment										
818999963	MONEY MARKET INVESTMENT POOL			01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2016	426.45	426.45	426.45	426.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2016	153.93	153.93	153.93	153.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2016	104,901.50	104,901.50	104,901.50	104,901.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2016	374.33	374.33	374.33	374.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2016	166,416.87	166,416.87	166,416.87	166,416.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2016	8.83	8.83	8.83	8.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2016	275.68	275.68	275.68	275.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2016	217.13	217.13	217.13	217.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2016	673.55	673.55	673.55	673.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2016	156.40	156.40	156.40	156.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2016	88,739.83	88,739.83	88,739.83	88,739.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2016	243.26	243.26	243.26	243.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2016	348,783.06	348,783.06	348,783.06	348,783.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2016	235.33	235.33	235.33	235.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2016	487,548.28	487,548.28	487,548.28	487,548.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2016	563.70	563.70	563.70	563.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2016	327.72	327.72	327.72	327.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2016	297.13	297.13	297.13	297.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2016	943.82	943.82	943.82	943.82	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			07/25/2016	402,690.56	402,690.56	402,690.56	402,690.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2016	347.00	347.00	347.00	347.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2016	1,416.64	1,416.64	1,416.64	1,416.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2016	326.86	326.86	326.86	326.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2016	301.20	301.20	301.20	301.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2016	576.33	576.33	576.33	576.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2016	267.13	267.13	267.13	267.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2016	462.59	462.59	462.59	462.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2016	272.04	272.04	272.04	272.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2016	261.51	261.51	261.51	261.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2016	920.09	920.09	920.09	920.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2016	328.00	328.00	328.00	328.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2016	1,304.82	1,304.82	1,304.82	1,304.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2016	398.54	398.54	398.54	398.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2016	414.88	414.88	414.88	414.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2016	404.74	404.74	404.74	404.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2016	317,931.94	317,931.94	317,931.94	317,931.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2016	473.64	473.64	473.64	473.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2016	371.64	371.64	371.64	371.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2016	416.29	416.29	416.29	416.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2016	1,209.49	1,209.49	1,209.49	1,209.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2016	368.99	368.99	368.99	368.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2016	390.55	390.55	390.55	390.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2016	307.29	307.29	307.29	307.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2016	415.16	415.16	415.16	415.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2016	604.09	604.09	604.09	604.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2016	1,195.54	1,195.54	1,195.54	1,195.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2016	115,343.75	115,343.75	115,343.75	115,343.75	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			08/29/2016	374.50	374.50	374.50	374.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2016	431,517.50	431,517.50	431,517.50	431,517.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2016	515.71	515.71	515.71	515.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2016	1,449.46	1,449.46	1,449.46	1,449.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2016	542.54	542.54	542.54	542.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2016	316.84	316.84	316.84	316.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2016	828.58	828.58	828.58	828.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2016	513.12	513.12	513.12	513.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2016	1,600.22	1,600.22	1,600.22	1,600.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2016	603.96	603.96	603.96	603.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2016	653.72	653.72	653.72	653.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2016	413,458.53	413,458.53	413,458.53	413,458.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2016	543,061.17	543,061.17	543,061.17	543,061.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2016	609.53	609.53	609.53	609.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2016	1,828.55	1,828.55	1,828.55	1,828.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2016	702.59	702.59	702.59	702.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2016	641.92	641.92	641.92	641.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2016	602.83	602.83	602.83	602.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2016	286,547.43	286,547.43	286,547.43	286,547.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2016	609.39	609.39	609.39	609.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2016	647.62	647.62	647.62	647.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2016	663.41	663.41	663.41	663.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2016	2,050.59	2,050.59	2,050.59	2,050.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2016	697.10	697.10	697.10	697.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2016	166,846.67	166,846.67	166,846.67	166,846.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2016	228.91	228.91	228.91	228.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2016	224.24	224.24	224.24	224.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2016	396.10	396.10	396.10	396.10	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			10/04/2016	1,648.97	1,648.97	1,648.97	1,648.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2016	715.10	715.10	715.10	715.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2016	305.94	305.94	305.94	305.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2016	17,871.00	17,871.00	17,871.00	17,871.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2016	306.60	306.60	306.60	306.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2016	129,340.70	129,340.70	129,340.70	129,340.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2016	228.20	228.20	228.20	228.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2016	226.12	226.12	226.12	226.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2016	678.37	678.37	678.37	678.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2016	364.62	364.62	364.62	364.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2016	322.46	322.46	322.46	322.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2016	378.96	378.96	378.96	378.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2016	1,387.71	1,387.71	1,387.71	1,387.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2016	68,742.21	68,742.21	68,742.21	68,742.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2016	522.31	522.31	522.31	522.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2016	314.62	314.62	314.62	314.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2016	409,893.36	409,893.36	409,893.36	409,893.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2016	967.72	967.72	967.72	967.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2016	352.59	352.59	352.59	352.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2016	389.16	389.16	389.16	389.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2016	349.89	349.89	349.89	349.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2016	333.92	333.92	333.92	333.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2016	420.01	420.01	420.01	420.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2016	19,415.18	19,415.18	19,415.18	19,415.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2016	294.13	294.13	294.13	294.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2016	342.72	342.72	342.72	342.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2016	1,262.83	1,262.83	1,262.83	1,262.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2016	874.41	874.41	874.41	874.41	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			11/11/2016	561,898.17	561,898.17	561,898.17	561,898.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2016	516.45	516.45	516.45	516.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2016	107,829.28	107,829.28	107,829.28	107,829.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2016	295.28	295.28	295.28	295.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2016	297.70	297.70	297.70	297.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2016	294.77	294.77	294.77	294.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2016	349.64	349.64	349.64	349.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2016	250,364.12	250,364.12	250,364.12	250,364.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2016	327.21	327.21	327.21	327.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2016	329.71	329.71	329.71	329.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2016	155,695.07	155,695.07	155,695.07	155,695.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2016	1,550.06	1,550.06	1,550.06	1,550.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2016	516.43	516.43	516.43	516.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2016	488.88	488.88	488.88	488.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2016	408.96	408.96	408.96	408.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2016	2,167.89	2,167.89	2,167.89	2,167.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2016	905.26	905.26	905.26	905.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2016	978.15	978.15	978.15	978.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2016	378.47	378.47	378.47	378.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2016	407.77	407.77	407.77	407.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2016	623.36	623.36	623.36	623.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2016	300,064.39	300,064.39	300,064.39	300,064.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2016	1,467.02	1,467.02	1,467.02	1,467.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2016	415.95	415.95	415.95	415.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2016	498.38	498.38	498.38	498.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2016	547.20	547.20	547.20	547.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2016	1,276.93	1,276.93	1,276.93	1,276.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2016	386.69	386.69	386.69	386.69	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			12/15/2016	630.56	630.56	630.56	630.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2016	668.62	668.62	668.62	668.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2016	653.34	653.34	653.34	653.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2016	1,564.61	1,564.61	1,564.61	1,564.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2016	504.90	504.90	504.90	504.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2016	168,104.83	168,104.83	168,104.83	168,104.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2016	765.90	765.90	765.90	765.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2016	757.20	757.20	757.20	757.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2016	723.01	723.01	723.01	723.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2016	2,126.13	2,126.13	2,126.13	2,126.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2016	414,924.40	414,924.40	414,924.40	414,924.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2016	724.34	724.34	724.34	724.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2016	762.91	762.91	762.91	762.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2016	3,082.67	3,082.67	3,082.67	3,082.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2016	22,343.52	22,343.52	22,343.52	22,343.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2016	126,151.41	126,151.41	126,151.41	126,151.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2016	797.10	797.10	797.10	797.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2016	551,361.44	551,361.44	551,361.44	551,361.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2016	774.08	774.08	774.08	774.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2016	5,380.00	5,380.00	5,380.00	5,380.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2016	30,021.25	30,021.25	30,021.25	30,021.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2017	2,842.91	2,842.91	2,842.91	2,842.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2017	697.04	697.04	697.04	697.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2017	737.04	737.04	737.04	737.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2017	18,550.00	18,550.00	18,550.00	18,550.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/03/2017	731.76	731.76	731.76	731.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2017	773.85	773.85	773.85	773.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2017	186,380.54	186,380.54	186,380.54	186,380.54	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			01/11/2017	768.50	768.50	768.50	768.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2017	457,882.80	457,882.80	457,882.80	457,882.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2017	741.07	741.07	741.07	741.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2017	2,325.05	2,325.05	2,325.05	2,325.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2017	735.66	735.66	735.66	735.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/18/2017	3,303.72	3,303.72	3,303.72	3,303.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2017	848.16	848.16	848.16	848.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2017	890.96	890.96	890.96	890.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2017	884.47	884.47	884.47	884.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2017	281,796.48	281,796.48	281,796.48	281,796.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2017	973.32	973.32	973.32	973.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2017	918.43	918.43	918.43	918.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2017	2,782.24	2,782.24	2,782.24	2,782.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2017	907.98	907.98	907.98	907.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2017	913.15	913.15	913.15	913.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2017	14,332.54	14,332.54	14,332.54	14,332.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2017	978.27	978.27	978.27	978.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2017	2,936.77	2,936.77	2,936.77	2,936.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2017	977.25	977.25	977.25	977.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2017	899.45	899.45	899.45	899.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2017	805.53	805.53	805.53	805.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2017	866.61	866.61	866.61	866.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2017	603,849.60	603,849.60	603,849.60	603,849.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2017	2,620.85	2,620.85	2,620.85	2,620.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2017	529,415.96	529,415.96	529,415.96	529,415.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2017	972.56	972.56	972.56	972.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2017	1,073.08	1,073.08	1,073.08	1,073.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2017	695.36	695.36	695.36	695.36	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			02/17/2017	608,259.65	608,259.65	608,259.65	608,259.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2017	876.97	876.97	876.97	876.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2017	2,233.89	2,233.89	2,233.89	2,233.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2017	798.58	798.58	798.58	798.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2017	798.65	798.65	798.65	798.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2017	695.28	695.28	695.28	695.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2017	30,625.00	30,625.00	30,625.00	30,625.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2017	270,495.52	270,495.52	270,495.52	270,495.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2017	803.43	803.43	803.43	803.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2017	3,157.16	3,157.16	3,157.16	3,157.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2017	786.76	786.76	786.76	786.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2017	895.25	895.25	895.25	895.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2017	13,984.06	13,984.06	13,984.06	13,984.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2017	81,895.00	81,895.00	81,895.00	81,895.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2017	2,356.96	2,356.96	2,356.96	2,356.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2017	804.64	804.64	804.64	804.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2017	668.32	668.32	668.32	668.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2017	812.67	812.67	812.67	812.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2017	666.80	666.80	666.80	666.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2017	316,585.42	316,585.42	316,585.42	316,585.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2017	671.24	671.24	671.24	671.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2017	97,979.74	97,979.74	97,979.74	97,979.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2017	665.63	665.63	665.63	665.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2017	671.69	671.69	671.69	671.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2017	2,001.72	2,001.72	2,001.72	2,001.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2017	662.73	662.73	662.73	662.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2017	898.18	898.18	898.18	898.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2017	777.83	777.83	777.83	777.83	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			03/15/2017	835.18	835.18	835.18	835.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2017	2,004.68	2,004.68	2,004.68	2,004.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2017	658.40	658.40	658.40	658.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2017	314,262.42	314,262.42	314,262.42	314,262.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2017	947.58	947.58	947.58	947.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2017	926.17	926.17	926.17	926.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2017	893.15	893.15	893.15	893.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2017	2,718.46	2,718.46	2,718.46	2,718.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2017	413,342.66	413,342.66	413,342.66	413,342.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2017	899.27	899.27	899.27	899.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2017	110,069.30	110,069.30	110,069.30	110,069.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2017	913.67	913.67	913.67	913.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2017	832.33	832.33	832.33	832.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2017	869.67	869.67	869.67	869.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2017	2,675.15	2,675.15	2,675.15	2,675.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2017	38,619.52	38,619.52	38,619.52	38,619.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2017	900.97	900.97	900.97	900.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2017	727.01	727.01	727.01	727.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2017	37,027.90	37,027.90	37,027.90	37,027.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2017	723.75	723.75	723.75	723.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2017	720.54	720.54	720.54	720.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2017	2,639.71	2,639.71	2,639.71	2,639.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2017	983.76	983.76	983.76	983.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2017	297,902.27	297,902.27	297,902.27	297,902.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2017	650.74	650.74	650.74	650.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2017	733.24	733.24	733.24	733.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2017	311,319.49	311,319.49	311,319.49	311,319.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2017	477.37	477.37	477.37	477.37	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			04/11/2017	2,185.99	2,185.99	2,185.99	2,185.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2017	716.25	716.25	716.25	716.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2017	675.25	675.25	675.25	675.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2017	22,587.50	22,587.50	22,587.50	22,587.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2017	713.42	713.42	713.42	713.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2017	492.03	492.03	492.03	492.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2017	2,861.85	2,861.85	2,861.85	2,861.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2017	257,226.79	257,226.79	257,226.79	257,226.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2017	709.34	709.34	709.34	709.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2017	692.50	692.50	692.50	692.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2017	65,965.32	65,965.32	65,965.32	65,965.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2017	736.67	736.67	736.67	736.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2017	111,962.06	111,962.06	111,962.06	111,962.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2017	713.66	713.66	713.66	713.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2017	2,117.81	2,117.81	2,117.81	2,117.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2017	8,047.50	8,047.50	8,047.50	8,047.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2017	373.02	373.02	373.02	373.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2017	427,786.25	427,786.25	427,786.25	427,786.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2017	364.53	364.53	364.53	364.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2017	582,940.89	582,940.89	582,940.89	582,940.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2017	357.95	357.95	357.95	357.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2017	1,791.56	1,791.56	1,791.56	1,791.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2017	744.20	744.20	744.20	744.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2017	428.11	428.11	428.11	428.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2017	561.06	561.06	561.06	561.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2017	353,299.38	353,299.38	353,299.38	353,299.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2017	482.80	482.80	482.80	482.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2017	1,342.00	1,342.00	1,342.00	1,342.00	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			05/10/2017	476.49	476.49	476.49	476.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2017	958.37	958.37	958.37	958.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2017	2,291.22	2,291.22	2,291.22	2,291.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2017	716.99	716.99	716.99	716.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2017	796.18	796.18	796.18	796.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2017	713.87	713.87	713.87	713.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2017	779.75	779.75	779.75	779.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2017	994.50	994.50	994.50	994.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2017	972.70	972.70	972.70	972.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2017	372,972.03	372,972.03	372,972.03	372,972.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2017	799.92	799.92	799.92	799.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2017	85,780.41	85,780.41	85,780.41	85,780.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2017	2,342.56	2,342.56	2,342.56	2,342.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2017	1,030.59	1,030.59	1,030.59	1,030.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2017	886.80	886.80	886.80	886.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2017	4,466.85	4,466.85	4,466.85	4,466.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2017	1,145.41	1,145.41	1,145.41	1,145.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2017	722.84	722.84	722.84	722.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2017	760.48	760.48	760.48	760.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2017	756.83	756.83	756.83	756.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2017	349,844.62	349,844.62	349,844.62	349,844.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2017	2,481.47	2,481.47	2,481.47	2,481.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2017	822.59	822.59	822.59	822.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2017	78,875.96	78,875.96	78,875.96	78,875.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2017	741.59	741.59	741.59	741.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2017	488,588.78	488,588.78	488,588.78	488,588.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2017	2,201.84	2,201.84	2,201.84	2,201.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2017	726.42	726.42	726.42	726.42	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/15/2017	736.37	736.37	736.37	736.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2017	887.10	887.10	887.10	887.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2017	2,766.31	2,766.31	2,766.31	2,766.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2017	271,206.31	271,206.31	271,206.31	271,206.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2017	6,115.63	6,115.63	6,115.63	6,115.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2017	967.24	967.24	967.24	967.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2017	436,553.52	436,553.52	436,553.52	436,553.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2017	974.84	974.84	974.84	974.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2017	1,000.13	1,000.13	1,000.13	1,000.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2017	910.52	910.52	910.52	910.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2017	311,994.00	311,994.00	311,994.00	311,994.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2017	3,213.79	3,213.79	3,213.79	3,213.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2017	1,086.75	1,086.75	1,086.75	1,086.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2017	1,143.30	1,143.30	1,143.30	1,143.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2017	1,119.52	1,119.52	1,119.52	1,119.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2017	1,058.11	1,058.11	1,058.11	1,058.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2017	983.11	983.11	983.11	983.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2017	3,694.41	3,694.41	3,694.41	3,694.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2017	1,340.79	1,340.79	1,340.79	1,340.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2017	2,016.21	2,016.21	2,016.21	2,016.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2017	145,262.24	145,262.24	145,262.24	145,262.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2017	1,003.03	1,003.03	1,003.03	1,003.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2017	2,976.58	2,976.58	2,976.58	2,976.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2017	17,324.41	17,324.41	17,324.41	17,324.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2017	1,008.37	1,008.37	1,008.37	1,008.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2017	445,350.18	445,350.18	445,350.18	445,350.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2017	1,039.51	1,039.51	1,039.51	1,039.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2017	494,848.71	494,848.71	494,848.71	494,848.71	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/13/2017	1,137.74	1,137.74	1,137.74	1,137.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2017	543,551.34	543,551.34	543,551.34	543,551.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2017	623,422.22	623,422.22	623,422.22	623,422.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2017	1,150.83	1,150.83	1,150.83	1,150.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2017	1,142.78	1,142.78	1,142.78	1,142.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2017	1,090.71	1,090.71	1,090.71	1,090.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2017	3,179.73	3,179.73	3,179.73	3,179.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2017	159,151.22	159,151.22	159,151.22	159,151.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2017	1,055.01	1,055.01	1,055.01	1,055.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2017	554,942.55	554,942.55	554,942.55	554,942.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2017	1,011.99	1,011.99	1,011.99	1,011.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2017	3,332.70	3,332.70	3,332.70	3,332.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2017	19,816.30	19,816.30	19,816.30	19,816.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2017	1,184.28	1,184.28	1,184.28	1,184.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2017	385,114.33	385,114.33	385,114.33	385,114.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2017	1,128.03	1,128.03	1,128.03	1,128.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2017	1,045.30	1,045.30	1,045.30	1,045.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2017	1,024.29	1,024.29	1,024.29	1,024.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2017	762.58	762.58	762.58	762.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2017	1,044.98	1,044.98	1,044.98	1,044.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2017	3,417.59	3,417.59	3,417.59	3,417.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2017	33,512.50	33,512.50	33,512.50	33,512.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2017	1,129.20	1,129.20	1,129.20	1,129.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2017	1,002.76	1,002.76	1,002.76	1,002.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2017	3,370.11	3,370.11	3,370.11	3,370.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2017	950.88	950.88	950.88	950.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2017	980.33	980.33	980.33	980.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2017	1,149.24	1,149.24	1,149.24	1,149.24	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			08/10/2017	400,265.40	400,265.40	400,265.40	400,265.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2017	1,015.65	1,015.65	1,015.65	1,015.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2017	381,719.74	381,719.74	381,719.74	381,719.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2017	1,011.45	1,011.45	1,011.45	1,011.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2017	995.71	995.71	995.71	995.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2017	5,068.34	5,068.34	5,068.34	5,068.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2017	1,489.91	1,489.91	1,489.91	1,489.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2017	429,292.07	429,292.07	429,292.07	429,292.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2017	1,081.69	1,081.69	1,081.69	1,081.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2017	1,007.66	1,007.66	1,007.66	1,007.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2017	1,016.25	1,016.25	1,016.25	1,016.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2017	1,075.73	1,075.73	1,075.73	1,075.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2017	3,242.53	3,242.53	3,242.53	3,242.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2017	427,368.98	427,368.98	427,368.98	427,368.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2017	1,101.58	1,101.58	1,101.58	1,101.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2017	1,178.10	1,178.10	1,178.10	1,178.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2017	117,231.59	117,231.59	117,231.59	117,231.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2017	1,192.29	1,192.29	1,192.29	1,192.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2017	3,307.60	3,307.60	3,307.60	3,307.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2017	1,183.14	1,183.14	1,183.14	1,183.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2017	540,387.59	540,387.59	540,387.59	540,387.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2017	786.39	786.39	786.39	786.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2017	496,058.90	496,058.90	496,058.90	496,058.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2017	767.61	767.61	767.61	767.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2017	2,989.07	2,989.07	2,989.07	2,989.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/05/2017	762.46	762.46	762.46	762.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2017	770.58	770.58	770.58	770.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2017	2,394.05	2,394.05	2,394.05	2,394.05	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/12/2017	37,891.51	37,891.51	37,891.51	37,891.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2017	776.20	776.20	776.20	776.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2017	1,173.84	1,173.84	1,173.84	1,173.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2017	1,207.94	1,207.94	1,207.94	1,207.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2017	1,138.18	1,138.18	1,138.18	1,138.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2017	1,081.94	1,081.94	1,081.94	1,081.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2017	2,820.72	2,820.72	2,820.72	2,820.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2017	904.90	904.90	904.90	904.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2017	1,048.89	1,048.89	1,048.89	1,048.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2017	1,165.55	1,165.55	1,165.55	1,165.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2017	1,093.68	1,093.68	1,093.68	1,093.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2017	199,422.00	199,422.00	199,422.00	199,422.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2017	1,142.20	1,142.20	1,142.20	1,142.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2017	1,108.51	1,108.51	1,108.51	1,108.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2017	3,340.91	3,340.91	3,340.91	3,340.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2017	1,444.95	1,444.95	1,444.95	1,444.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2017	3,716.67	3,716.67	3,716.67	3,716.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2017	1,141.17	1,141.17	1,141.17	1,141.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2017	1,147.27	1,147.27	1,147.27	1,147.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2017	1,174.64	1,174.64	1,174.64	1,174.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2017	551,396.73	551,396.73	551,396.73	551,396.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2017	1,311.01	1,311.01	1,311.01	1,311.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2017	1,270.58	1,270.58	1,270.58	1,270.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2017	1,241.96	1,241.96	1,241.96	1,241.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2017	3,405.10	3,405.10	3,405.10	3,405.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2017	1,134.91	1,134.91	1,134.91	1,134.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2017	491,357.95	491,357.95	491,357.95	491,357.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2017	1,361.57	1,361.57	1,361.57	1,361.57	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/18/2017	1,302.42	1,302.42	1,302.42	1,302.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2017	4,364.87	4,364.87	4,364.87	4,364.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2017	1,682.33	1,682.33	1,682.33	1,682.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2017	1,364.85	1,364.85	1,364.85	1,364.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2017	1,355.00	1,355.00	1,355.00	1,355.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2017	3,976.27	3,976.27	3,976.27	3,976.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2017	321,688.72	321,688.72	321,688.72	321,688.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2017	1,281.43	1,281.43	1,281.43	1,281.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2017	2,502.50	2,502.50	2,502.50	2,502.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2017	1,279.03	1,279.03	1,279.03	1,279.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2017	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2017	1,267.65	1,267.65	1,267.65	1,267.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2017	1,150.71	1,150.71	1,150.71	1,150.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2017	1,302.55	1,302.55	1,302.55	1,302.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2017	1,094.48	1,094.48	1,094.48	1,094.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2017	1,336.92	1,336.92	1,336.92	1,336.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2017	557,352.88	557,352.88	557,352.88	557,352.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2017	291,934.33	291,934.33	291,934.33	291,934.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2017	585,590.17	585,590.17	585,590.17	585,590.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2017	3,914.34	3,914.34	3,914.34	3,914.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2017	8,047.50	8,047.50	8,047.50	8,047.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2017	1,143.83	1,143.83	1,143.83	1,143.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2017	174,345.61	174,345.61	174,345.61	174,345.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2017	1,169.94	1,169.94	1,169.94	1,169.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2017	534,864.46	534,864.46	534,864.46	534,864.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2017	1,153.70	1,153.70	1,153.70	1,153.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2017	3,421.66	3,421.66	3,421.66	3,421.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2017	1,145.94	1,145.94	1,145.94	1,145.94	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/13/2017	1,165.51	1,165.51	1,165.51	1,165.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2017	241,887.39	241,887.39	241,887.39	241,887.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2017	3,687.48	3,687.48	3,687.48	3,687.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2017	1,486.45	1,486.45	1,486.45	1,486.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2017	1,342.79	1,342.79	1,342.79	1,342.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2017	1,309.58	1,309.58	1,309.58	1,309.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2017	1,264.49	1,264.49	1,264.49	1,264.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2017	1,319.31	1,319.31	1,319.31	1,319.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2017	290,277.54	290,277.54	290,277.54	290,277.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2017	4,017.49	4,017.49	4,017.49	4,017.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2017	1,266.06	1,266.06	1,266.06	1,266.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2017	606,944.09	606,944.09	606,944.09	606,944.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2017	1,400.81	1,400.81	1,400.81	1,400.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2017	1,364.42	1,364.42	1,364.42	1,364.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2017	1,186.78	1,186.78	1,186.78	1,186.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2017	3,925.98	3,925.98	3,925.98	3,925.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2017	2,584.65	2,584.65	2,584.65	2,584.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2017	1,033,717.78	1,033,717.78	1,033,717.78	1,033,717.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2017	649,330.71	649,330.71	649,330.71	649,330.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2017	1,287.36	1,287.36	1,287.36	1,287.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2017	2,666,996.46	2,666,996.46	2,666,996.46	2,666,996.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2017	3,261.85	3,261.85	3,261.85	3,261.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2017	1,024.34	1,024.34	1,024.34	1,024.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2017	1,293.98	1,293.98	1,293.98	1,293.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2017	1,324.32	1,324.32	1,324.32	1,324.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2017	1,326.69	1,326.69	1,326.69	1,326.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2017	229,328.08	229,328.08	229,328.08	229,328.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2017	4,006.17	4,006.17	4,006.17	4,006.17	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			12/12/2017	1,491,049.28	1,491,049.28	1,491,049.28	1,491,049.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2017	1,479.89	1,479.89	1,479.89	1,479.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2017	2,689,152.09	2,689,152.09	2,689,152.09	2,689,152.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2017	1,497.60	1,497.60	1,497.60	1,497.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2017	309,207.12	309,207.12	309,207.12	309,207.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2017	1,387.81	1,387.81	1,387.81	1,387.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2017	1,579.03	1,579.03	1,579.03	1,579.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2017	1,472.52	1,472.52	1,472.52	1,472.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2017	1,274,840.19	1,274,840.19	1,274,840.19	1,274,840.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2017	4,501.38	4,501.38	4,501.38	4,501.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2017	1,568.62	1,568.62	1,568.62	1,568.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2017	1,768,743.85	1,768,743.85	1,768,743.85	1,768,743.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2017	122,663.52	122,663.52	122,663.52	122,663.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2017	328,062.94	328,062.94	328,062.94	328,062.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2017	1,610.84	1,610.84	1,610.84	1,610.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2017	6,588.99	6,588.99	6,588.99	6,588.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2017	16,377,099.91	16,377,099.91	16,377,099.91	16,377,099.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2017	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2017	1,675.72	1,675.72	1,675.72	1,675.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2017	1,700.12	1,700.12	1,700.12	1,700.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2017	1,858,382.82	1,858,382.82	1,858,382.82	1,858,382.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2017	31,210.35	31,210.35	31,210.35	31,210.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2017	1,615.63	1,615.63	1,615.63	1,615.63	0.00	0.00
Totals for Cusip					**58,861,246.83**	**58,861,246.83**	**58,861,246.83**	**58,861,246.83**	**0.00**	**0.00**
Totals for MMIP Investment					**58,861,246.83**	**58,861,246.83**	**58,861,246.83**	**58,861,246.83**	**0.00**	**0.00**
Municipals										
01026CAC5	ALABAMA ECON SETTLEMENT AUTH B	3.16%	09/15/2025	12/02/2016	640,000.00	640,000.00	645,536.00	647,129.60	1,593.60	0.00
Totals for Cusip					**640,000.00**	**640,000.00**	**645,536.00**	**647,129.60**	**1,593.60**	**0.00**

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01026CAD3	ALABAMA ECON SETTLEMENT AUTH B	4.26%	09/15/2032	12/02/2016	120,000.00	120,000.00	122,794.80	129,177.60	6,382.80	0.00
Totals for Cusip					**120,000.00**	**120,000.00**	**122,794.80**	**129,177.60**	**6,382.80**	**0.00**
072024ND0	BAY AREA TOLL AUTH CALIF TOLL	6.26%	04/01/2049	10/28/2009	1,525,000.00	1,525,000.00	2,075,814.75	2,252,913.00	177,098.25	0.00
Totals for Cusip					**1,525,000.00**	**1,525,000.00**	**2,075,814.75**	**2,252,913.00**	**177,098.25**	**0.00**
072024NU2	BAY AREA TOLL AUTH CALIF TOLL	6.92%	04/01/2040	06/24/2010	1,245,000.00	1,245,000.00	1,687,211.55	1,796,310.90	109,099.35	0.00
Totals for Cusip					**1,245,000.00**	**1,245,000.00**	**1,687,211.55**	**1,796,310.90**	**109,099.35**	**0.00**
13063A5E0	CALIFORNIA STATE	7.50%	04/01/2034	04/22/2009	1,180,000.00	1,188,673.00	1,667,930.00	1,747,367.60	79,437.60	0.00
Totals for Cusip					**1,180,000.00**	**1,188,673.00**	**1,667,930.00**	**1,747,367.60**	**79,437.60**	**0.00**
13063BFS6	CALIFORNIA ST BUILD AMERICA BN	6.65%	03/01/2022	03/26/2010	825,000.00	847,077.00	976,181.25	936,507.00	0.00	(39,674.25)
Totals for Cusip					**825,000.00**	**847,077.00**	**976,181.25**	**936,507.00**	**0.00**	**(39,674.25)**
15504RET2	CENTRAL PUGET SOUND WASH REGL	5.49%	11/01/2039	09/16/2009	1,230,000.00	1,230,000.00	1,528,693.20	1,573,465.20	44,772.00	0.00
15504RET2	CENTRAL PUGET SOUND WASH REGL	5.49%	11/01/2039	10/08/2009	980,000.00	1,029,137.20	1,217,983.20	1,253,655.20	35,672.00	0.00
Totals for Cusip					**2,210,000.00**	**2,259,137.20**	**2,746,676.40**	**2,827,120.40**	**80,444.00**	**0.00**
167725AC4	CHICAGO ILL TRANSIT AUTH	6.90%	12/01/2040	07/30/2008	1,235,000.00	1,235,000.00	1,552,518.50	1,674,524.15	122,005.65	0.00
167725AC4	CHICAGO ILL TRANSIT AUTH	6.90%	12/01/2040	10/30/2008	1,050,000.00	948,675.00	1,319,955.00	1,423,684.50	103,729.50	0.00
Totals for Cusip					**2,285,000.00**	**2,183,675.00**	**2,872,473.50**	**3,098,208.65**	**225,735.15**	**0.00**
207758KM4	CONNECTICUT ST SPL TAX	5.46%	11/01/2030	10/28/2010	2,160,000.00	2,160,000.00	2,517,458.40	2,465,964.00	0.00	(51,494.40)
Totals for Cusip					**2,160,000.00**	**2,160,000.00**	**2,517,458.40**	**2,465,964.00**	**0.00**	**(51,494.40)**
231266GC5	CURATORS UNIV MO SYS REV	5.79%	11/01/2041	03/29/2017	750,000.00	961,252.50	961,252.50	1,013,025.00	51,772.50	0.00
Totals for Cusip					**750,000.00**	**961,252.50**	**961,252.50**	**1,013,025.00**	**51,772.50**	**0.00**
254845JZ4	DISTRICT COLUMBIA WTR & SWR	4.81%	10/01/2114	07/11/2014	600,000.00	600,000.00	607,056.00	701,376.00	94,320.00	0.00
254845JZ4	DISTRICT COLUMBIA WTR & SWR	4.81%	10/01/2114	10/31/2016	400,000.00	443,684.00	404,704.00	467,584.00	62,880.00	0.00
Totals for Cusip					**1,000,000.00**	**1,043,684.00**	**1,011,760.00**	**1,168,960.00**	**157,200.00**	**0.00**
452252FK0	ILLINOIS ST TOLL HWY AUTH	5.85%	12/01/2034	05/10/2010	1,825,000.00	1,833,924.25	2,228,379.75	2,332,842.75	104,463.00	0.00
Totals for Cusip					**1,825,000.00**	**1,833,924.25**	**2,228,379.75**	**2,332,842.75**	**104,463.00**	**0.00**
544646XY3	LOS ANGELES CALIF UNI SCH DIST	5.76%	07/01/2029	10/02/2009	3,360,000.00	3,390,643.20	4,027,665.60	4,112,136.00	84,470.40	0.00
Totals for Cusip					**3,360,000.00**	**3,390,643.20**	**4,027,665.60**	**4,112,136.00**	**84,470.40**	**0.00**
574300HZ5	MARYLAND ST TRANSN AUTH TRANSN	5.89%	07/01/2043	12/15/2010	1,400,000.00	1,417,584.00	1,737,932.00	1,867,586.00	129,654.00	0.00

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Totals for Cusip					**1,400,000.00**	**1,417,584.00**	**1,737,932.00**	**1,867,586.00**	**129,654.00**	**0.00**
575718AB7	MASS INSTITUTE OF TECH	4.68%	07/01/2114	04/02/2014	420,000.00	420,831.60	422,787.96	490,458.75	67,670.79	0.00
575718AB7	MASS INSTITUTE OF TECH	4.68%	07/01/2114	04/01/2014	1,080,000.00	1,080,000.00	1,087,169.04	1,261,179.64	174,010.60	0.00
Totals for Cusip					**1,500,000.00**	**1,500,831.60**	**1,509,957.00**	**1,751,638.39**	**241,681.39**	**0.00**
57604P5P5	MASSACHUSETTS ST WTR POLLUTN A	5.19%	08/01/2040	06/30/2010	2,635,000.00	2,635,000.00	2,993,307.30	3,075,255.80	81,948.50	0.00
Totals for Cusip					**2,635,000.00**	**2,635,000.00**	**2,993,307.30**	**3,075,255.80**	**81,948.50**	**0.00**
60636APP2	MISSOURI ST HLTH & EDUCTNL FAC	3.65%	08/15/2057	06/27/2017	1,080,000.00	1,080,000.00	1,080,000.00	1,097,658.00	17,658.00	0.00
Totals for Cusip					**1,080,000.00**	**1,080,000.00**	**1,080,000.00**	**1,097,658.00**	**17,658.00**	**0.00**
646139X83	NEW JERSEY TPK AUTH	7.10%	01/01/2041	12/08/2010	1,295,000.00	1,295,000.00	1,811,899.25	1,934,639.35	122,740.10	0.00
646139X83	NEW JERSEY TPK AUTH	7.10%	01/01/2041	12/16/2010	1,955,000.00	1,987,922.20	2,735,338.25	2,920,633.15	185,294.90	0.00
646139X83	NEW JERSEY TPK AUTH	7.10%	01/01/2041	04/03/2014	925,000.00	1,244,171.25	1,294,213.75	1,381,885.25	87,671.50	0.00
Totals for Cusip					**4,175,000.00**	**4,527,093.45**	**5,841,451.25**	**6,237,157.75**	**395,706.50**	**0.00**
64966JAR7	NEW YORK NY	6.27%	12/01/2037	12/15/2010	800,000.00	800,000.00	1,039,016.00	1,080,256.00	41,240.00	0.00
Totals for Cusip					**800,000.00**	**800,000.00**	**1,039,016.00**	**1,080,256.00**	**41,240.00**	**0.00**
64971MT44	NEW YORK N Y CITY TRANSITIONAL	5.27%	05/01/2027	05/19/2010	1,370,000.00	1,370,000.00	1,590,350.80	1,591,844.10	1,493.30	0.00
Totals for Cusip					**1,370,000.00**	**1,370,000.00**	**1,590,350.80**	**1,591,844.10**	**1,493.30**	**0.00**
64971MZG0	NEW YORK N Y CITY TRANSITIONAL	5.77%	08/01/2036	10/16/2009	2,960,000.00	2,960,000.00	3,639,734.40	3,716,161.60	76,427.20	0.00
Totals for Cusip					**2,960,000.00**	**2,960,000.00**	**3,639,734.40**	**3,716,161.60**	**76,427.20**	**0.00**
649902H48	NEW YORK ST DORM AUTH	5.43%	03/15/2039	10/08/2009	4,595,000.00	4,595,000.00	5,522,087.20	5,651,804.05	129,716.85	0.00
Totals for Cusip					**4,595,000.00**	**4,595,000.00**	**5,522,087.20**	**5,651,804.05**	**129,716.85**	**0.00**
66285WFB7	NORTH TEX TWY AUTH	6.72%	01/01/2049	08/03/2009	1,000,000.00	1,000,000.00	1,403,230.00	1,521,290.00	118,060.00	0.00
Totals for Cusip					**1,000,000.00**	**1,000,000.00**	**1,403,230.00**	**1,521,290.00**	**118,060.00**	**0.00**
677632MV0	OHIO ST UNIV GEN RCPTS	4.91%	06/01/2040	09/15/2010	2,810,000.00	2,810,000.00	3,204,833.10	3,404,118.30	199,285.20	0.00
Totals for Cusip					**2,810,000.00**	**2,810,000.00**	**3,204,833.10**	**3,404,118.30**	**199,285.20**	**0.00**
677632PA3	OHIO ST UNIV GEN RCPTS	4.80%	06/01/2111	10/20/2011	875,000.00	866,188.75	861,236.25	982,843.75	121,607.50	0.00
Totals for Cusip					**875,000.00**	**866,188.75**	**861,236.25**	**982,843.75**	**121,607.50**	**0.00**
67766WQG0	OHIO ST WTR DEV AUTH WTR	4.88%	12/01/2034	08/12/2010	1,530,000.00	1,530,000.00	1,706,516.10	1,763,110.80	56,594.70	0.00
Totals for Cusip					**1,530,000.00**	**1,530,000.00**	**1,706,516.10**	**1,763,110.80**	**56,594.70**	**0.00**

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68607DNL5	OREGON ST DEPT TRANSN HWY USER	5.83%	11/15/2034	01/21/2011	1,215,000.00	1,221,135.75	1,533,986.10	1,564,798.50	30,812.40	0.00
Totals for Cusip					**1,215,000.00**	**1,221,135.75**	**1,533,986.10**	**1,564,798.50**	**30,812.40**	**0.00**
709223VZ1	PENNSYLVANIA ST TPK COMMN	6.10%	12/01/2039	06/22/2009	1,835,000.00	1,835,000.00	2,312,338.55	2,498,444.25	186,105.70	0.00
Totals for Cusip					**1,835,000.00**	**1,835,000.00**	**2,312,338.55**	**2,498,444.25**	**186,105.70**	**0.00**
73358WAJ3	PORT AUTH NY AND NJ	6.04%	12/01/2029	06/17/2009	1,270,000.00	1,270,000.00	1,589,112.90	1,617,992.70	28,879.80	0.00
Totals for Cusip					**1,270,000.00**	**1,270,000.00**	**1,589,112.90**	**1,617,992.70**	**28,879.80**	**0.00**
759136QP2	REGIONAL TRANSN DIST COLO SALE	5.84%	11/01/2050	11/10/2010	1,750,000.00	1,750,000.00	2,295,650.00	2,384,165.00	88,515.00	0.00
Totals for Cusip					**1,750,000.00**	**1,750,000.00**	**2,295,650.00**	**2,384,165.00**	**88,515.00**	**0.00**
79575DE63	SALT RIVER PROJECT ARIZ AGRIC	4.84%	01/01/2041	09/30/2010	2,090,000.00	2,090,000.00	2,391,796.00	2,515,335.90	123,539.90	0.00
Totals for Cusip					**2,090,000.00**	**2,090,000.00**	**2,391,796.00**	**2,515,335.90**	**123,539.90**	**0.00**
796253Y30	SAN ANTONIO TX ELEC &GAS	5.81%	02/01/2041	10/29/2010	1,500,000.00	1,500,000.00	1,870,140.00	1,993,815.00	123,675.00	0.00
Totals for Cusip					**1,500,000.00**	**1,500,000.00**	**1,870,140.00**	**1,993,815.00**	**123,675.00**	**0.00**
796253Z21	SAN ANTONIO TX ELEC &GAS	4.43%	02/01/2042	03/20/2012	1,090,000.00	1,090,000.00	1,163,411.50	1,259,026.30	95,614.80	0.00
Totals for Cusip					**1,090,000.00**	**1,090,000.00**	**1,163,411.50**	**1,259,026.30**	**95,614.80**	**0.00**
837151AA7	SOUTH CAROLINA ST PUB SVC AUTH	6.45%	01/01/2050	12/09/2010	385,000.00	385,000.00	507,776.50	522,552.80	14,776.30	0.00
Totals for Cusip					**385,000.00**	**385,000.00**	**507,776.50**	**522,552.80**	**14,776.30**	**0.00**
91412GHA6	UNIVERSITY CALIFORNIA REVS	4.86%	05/15/2112	02/22/2012	390,000.00	390,000.00	376,938.90	435,333.60	58,394.70	0.00
Totals for Cusip					**390,000.00**	**390,000.00**	**376,938.90**	**435,333.60**	**58,394.70**	**0.00**
91412GU94	UNIVERSITY CALIFORNIA REVS	3.06%	07/01/2025	05/05/2017	1,255,000.00	1,255,000.00	1,255,000.00	1,268,666.95	13,666.95	0.00
Totals for Cusip					**1,255,000.00**	**1,255,000.00**	**1,255,000.00**	**1,268,666.95**	**13,666.95**	**0.00**
9151158F9	UNIVERSITY TEX PERM UNIV FD	3.38%	07/01/2047	11/07/2017	1,915,000.00	1,915,000.00	1,915,000.00	1,923,502.60	8,502.60	0.00
Totals for Cusip					**1,915,000.00**	**1,915,000.00**	**1,915,000.00**	**1,923,502.60**	**8,502.60**	**0.00**
91514ADE2	UNIV OF TEXAS TX UNIV REVENUES	3.85%	08/15/2046	01/07/2016	1,180,000.00	1,180,000.00	1,199,694.20	1,295,899.60	96,205.40	0.00
Totals for Cusip					**1,180,000.00**	**1,180,000.00**	**1,199,694.20**	**1,295,899.60**	**96,205.40**	**0.00**
915217WX7	UNIVERCITY OF VIRGINIA	4.18%	09/01/2117	09/21/2017	1,465,000.00	1,465,000.00	1,465,000.00	1,527,731.30	62,731.30	0.00
915217WX7	UNIVERCITY OF VIRGINIA	4.18%	09/01/2117	09/27/2017	335,000.00	334,675.05	334,675.05	349,344.70	14,669.65	0.00
Totals for Cusip					**1,800,000.00**	**1,799,675.05**	**1,799,675.05**	**1,877,076.00**	**77,400.95**	**0.00**
Totals for Municipals					**63,530,000.00**	**64,170,574.75**	**75,881,305.60**	**79,424,996.24**	**3,634,859.29**	**(91,168.65)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
US Govt Bonds										
912803EC3	US TREASURY STRIP	0.00%	05/15/2043	09/10/2015	3,320,000.00	1,404,360.00	1,450,654.08	1,648,497.10	197,843.02	0.00
Totals for Cusip					**3,320,000.00**	**1,404,360.00**	**1,450,654.08**	**1,648,497.10**	**197,843.02**	**0.00**
912803EL3	US TREASURY STRIP	0.00%	02/15/2045	06/16/2016	2,865,000.00	1,394,682.00	1,182,975.69	1,346,859.82	163,884.13	0.00
Totals for Cusip					**2,865,000.00**	**1,394,682.00**	**1,182,975.69**	**1,346,859.82**	**163,884.13**	**0.00**
912810QL5	US TREASURY BOND	4.25%	11/15/2040	11/04/2016	1,610,000.00	2,129,476.57	1,954,639.82	2,044,700.00	90,060.18	0.00
912810QL5	US TREASURY BOND	4.25%	11/15/2040	06/07/2017	3,805,000.00	4,812,449.89	4,812,449.89	4,832,350.00	19,900.11	0.00
912810QL5	US TREASURY BOND	4.25%	11/15/2040	06/07/2017	1,790,000.00	2,264,065.09	2,264,065.09	2,273,300.00	9,234.91	0.00
Totals for Cusip					**7,205,000.00**	**9,205,991.55**	**9,031,154.80**	**9,150,350.00**	**119,195.20**	**0.00**
912810QN1	US TREASURY BOND	4.75%	02/15/2041	10/18/2016	1,600,000.00	2,293,707.62	2,086,000.00	2,171,812.50	85,812.50	0.00
Totals for Cusip					**1,600,000.00**	**2,293,707.62**	**2,086,000.00**	**2,171,812.50**	**85,812.50**	**0.00**
912810RB6	US TREASURY BOND	2.88%	05/15/2043	05/16/2017	1,580,000.00	1,555,024.84	1,555,024.84	1,624,622.66	69,597.82	0.00
Totals for Cusip					**1,580,000.00**	**1,555,024.84**	**1,555,024.84**	**1,624,622.66**	**69,597.82**	**0.00**
912810RJ9	US TREASURY SEC	3.00%	11/15/2044	03/13/2017	2,980,000.00	2,871,648.00	2,871,648.00	3,130,047.65	258,399.65	0.00
Totals for Cusip					**2,980,000.00**	**2,871,648.00**	**2,871,648.00**	**3,130,047.65**	**258,399.65**	**0.00**
912810RM2	US TREASURY BOND	3.00%	05/15/2045	08/07/2017	235,000.00	242,860.14	242,860.14	246,795.90	3,935.76	0.00
912810RM2	US TREASURY BOND	3.00%	05/15/2045	08/09/2017	205,000.00	213,215.83	213,215.83	215,290.04	2,074.21	0.00
912810RM2	US TREASURY BOND	3.00%	05/15/2045	08/10/2017	205,000.00	212,826.89	212,826.89	215,290.04	2,463.15	0.00
912810RM2	US TREASURY BOND	3.00%	05/15/2045	08/11/2017	205,000.00	212,999.68	212,999.68	215,290.04	2,290.36	0.00
912810RM2	US TREASURY BOND	3.00%	05/15/2045	08/15/2017	300,000.00	310,591.17	310,591.17	315,058.59	4,467.42	0.00
912810RM2	US TREASURY BOND	3.00%	05/15/2045	12/04/2017	295,000.00	307,652.73	307,652.73	309,807.62	2,154.89	0.00
912810RM2	US TREASURY BOND	3.00%	05/15/2045	12/04/2017	295,000.00	307,652.73	307,652.73	309,807.62	2,154.89	0.00
912810RM2	US TREASURY BOND	3.00%	05/15/2045	12/05/2017	295,000.00	308,989.45	308,989.45	309,807.62	818.17	0.00
912810RM2	US TREASURY BOND	3.00%	05/15/2045	12/28/2017	245,000.00	256,681.63	256,681.63	257,297.85	616.22	0.00
Totals for Cusip					**2,280,000.00**	**2,373,470.25**	**2,373,470.25**	**2,394,445.32**	**20,975.07**	**0.00**
912810RY6	US TREASURY BOND	2.75%	08/15/2047	11/13/2017	2,201,000.00	2,145,954.42	2,145,954.42	2,203,751.25	57,796.83	0.00
912810RY6	US TREASURY BOND	2.75%	08/15/2047	12/07/2017	1,525,000.00	1,521,425.78	1,521,425.78	1,526,906.25	5,480.47	0.00
912810RY6	US TREASURY BOND	2.75%	08/15/2047	12/07/2017	377,000.00	375,129.73	375,129.73	377,471.25	2,341.52	0.00

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912810RY6	US TREASURY BOND	2.75%	08/15/2047	12/19/2017	190,000.00	187,150.00	187,150.00	190,237.50	3,087.50	0.00
912810RY6	US TREASURY BOND	2.75%	08/15/2047	12/19/2017	950,000.00	935,898.44	935,898.44	951,187.50	15,289.06	0.00
Totals for Cusip					**5,243,000.00**	**5,165,558.37**	**5,165,558.37**	**5,249,553.75**	**83,995.38**	**0.00**
9128282W9	US TREASURY NOTE	1.88%	09/30/2022	12/04/2017	2,734,000.00	2,701,106.56	2,701,106.56	2,694,378.35	0.00	(6,728.21)
Totals for Cusip					**2,734,000.00**	**2,701,106.56**	**2,701,106.56**	**2,694,378.35**	**0.00**	**(6,728.21)**
9128283F5	US TREASURY NOTE	2.25%	11/15/2027	11/13/2017	360,000.00	355,212.68	355,212.68	354,923.44	0.00	(289.24)
9128283F5	US TREASURY NOTE	2.25%	11/15/2027	12/08/2017	645,000.00	638,550.00	638,550.00	635,904.49	0.00	(2,645.51)
9128283F5	US TREASURY NOTE	2.25%	11/15/2027	12/12/2017	360,000.00	355,725.00	355,725.00	354,923.44	0.00	(801.56)
9128283F5	US TREASURY NOTE	2.25%	11/15/2027	12/12/2017	1,160,000.00	1,144,775.00	1,144,775.00	1,143,642.19	0.00	(1,132.81)
9128283F5	US TREASURY NOTE	2.25%	11/15/2027	12/19/2017	340,000.00	333,837.50	333,837.50	335,205.47	1,367.97	0.00
Totals for Cusip					**2,865,000.00**	**2,828,100.18**	**2,828,100.18**	**2,824,599.03**	**1,367.97**	**(4,869.12)**
9128283J7	US TREASURY NOTE	2.12%	11/30/2024	11/28/2017	530,000.00	526,812.40	526,812.40	523,043.75	0.00	(3,768.65)
9128283J7	US TREASURY NOTE	2.12%	11/30/2024	11/30/2017	5,340,000.00	5,277,421.88	5,277,421.88	5,269,912.50	0.00	(7,509.38)
Totals for Cusip					**5,870,000.00**	**5,804,234.28**	**5,804,234.28**	**5,792,956.25**	**0.00**	**(11,278.03)**
9128283L2	US TREASURY NOTE	1.88%	12/15/2020	12/15/2017	505,000.00	503,895.31	503,895.31	503,540.24	0.00	(355.07)
9128283L2	US TREASURY NOTE	1.88%	12/15/2020	12/15/2017	305,000.00	304,268.67	304,268.67	304,118.36	0.00	(150.31)
Totals for Cusip					**810,000.00**	**808,163.98**	**808,163.98**	**807,658.60**	**0.00**	**(505.38)**
9128283N8	US TREASURY NOTE	1.88%	12/31/2019	12/28/2017	10,350,000.00	10,345,148.44	10,345,148.44	10,346,765.63	1,617.19	0.00
Totals for Cusip					**10,350,000.00**	**10,345,148.44**	**10,345,148.44**	**10,346,765.63**	**1,617.19**	**0.00**
912828A75	US TREASURY NOTE	1.50%	12/31/2018	12/02/2015	10,000.00	10,076.80	10,058.20	9,968.36	0.00	(89.84)
Totals for Cusip					**10,000.00**	**10,076.80**	**10,058.20**	**9,968.36**	**0.00**	**(89.84)**
912828B33	US TREASURY NOTE	1.50%	01/31/2019	02/02/2017	1,795,000.00	1,805,379.48	1,805,379.48	1,788,408.98	0.00	(16,970.50)
Totals for Cusip					**1,795,000.00**	**1,805,379.48**	**1,805,379.48**	**1,788,408.98**	**0.00**	**(16,970.50)**
912828D23	US TREASURY NOTE	1.62%	04/30/2019	04/01/2016	95,000.00	97,016.50	95,742.14	94,706.84	0.00	(1,035.30)
912828D23	US TREASURY NOTE	1.62%	04/30/2019	06/17/2016	5,760,000.00	5,893,599.46	5,804,997.12	5,742,225.04	0.00	(62,772.08)
912828D23	US TREASURY NOTE	1.62%	04/30/2019	06/20/2016	3,480,000.00	3,555,724.80	3,507,185.76	3,469,260.96	0.00	(37,924.80)
912828D23	US TREASURY NOTE	1.62%	04/30/2019	06/24/2016	250,000.00	256,582.03	251,953.00	249,228.52	0.00	(2,724.48)
Totals for Cusip					**9,585,000.00**	**9,802,922.79**	**9,659,878.02**	**9,555,421.36**	**0.00**	**(104,456.66)**

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912828D56	US TREASURY NOTE	2.38%	08/15/2024	12/01/2017	2,590,000.00	2,606,498.30	2,606,498.30	2,598,296.08	0.00	(8,202.22)
Totals for Cusip					**2,590,000.00**	**2,606,498.30**	**2,606,498.30**	**2,598,296.08**	**0.00**	**(8,202.22)**
912828F21	US TREASURY NOTE	2.12%	09/30/2021	07/17/2015	105,000.00	105,958.65	105,931.04	105,065.63	0.00	(865.41)
912828F21	US TREASURY NOTE	2.12%	09/30/2021	08/31/2015	2,985,000.00	3,037,587.31	3,011,468.00	2,986,865.63	0.00	(24,602.37)
912828F21	US TREASURY NOTE	2.12%	09/30/2021	09/22/2016	6,735,000.00	7,026,080.91	6,794,719.25	6,739,209.38	0.00	(55,509.87)
912828F21	US TREASURY NOTE	2.12%	09/30/2021	10/27/2016	7,290,000.00	7,552,838.67	7,354,640.43	7,294,556.25	0.00	(60,084.18)
912828F21	US TREASURY NOTE	2.12%	09/30/2021	02/08/2017	12,000,000.00	12,172,031.25	12,172,031.25	12,007,500.00	0.00	(164,531.25)
912828F21	US TREASURY NOTE	2.12%	09/30/2021	09/07/2017	120,000.00	122,775.00	122,775.00	120,075.00	0.00	(2,700.00)
912828F21	US TREASURY NOTE	2.12%	09/30/2021	10/20/2017	30,000.00	30,262.26	30,262.26	30,018.75	0.00	(243.51)
912828F21	US TREASURY NOTE	2.12%	09/30/2021	10/26/2017	35,000.00	35,276.17	35,276.17	35,021.88	0.00	(254.29)
Totals for Cusip					**29,300,000.00**	**30,082,810.22**	**29,627,103.40**	**29,318,312.52**	**0.00**	**(308,790.88)**
912828J76	US TREASURY NOTE	1.75%	03/31/2022	11/17/2015	490,000.00	482,822.27	483,473.20	481,960.94	0.00	(1,512.26)
912828J76	US TREASURY NOTE	1.75%	03/31/2022	11/18/2015	600,000.00	591,219.70	592,008.00	590,156.25	0.00	(1,851.75)
912828J76	US TREASURY NOTE	1.75%	03/31/2022	01/25/2016	7,920,000.00	7,943,203.13	7,814,505.60	7,790,062.50	0.00	(24,443.10)
Totals for Cusip					**9,010,000.00**	**9,017,245.10**	**8,889,986.80**	**8,862,179.69**	**0.00**	**(27,807.11)**
912828M80	US TREASURY NOTE	2.00%	11/30/2022	11/30/2015	4,020,000.00	4,020,000.00	3,992,832.84	3,983,411.73	0.00	(9,421.11)
912828M80	US TREASURY NOTE	2.00%	11/30/2022	12/02/2015	565,000.00	565,000.00	561,181.73	559,857.62	0.00	(1,324.11)
912828M80	US TREASURY NOTE	2.00%	11/30/2022	05/31/2016	560,000.00	573,409.38	556,215.52	554,903.13	0.00	(1,312.39)
912828M80	US TREASURY NOTE	2.00%	11/30/2022	03/31/2017	6,780,000.00	6,755,634.38	6,755,634.38	6,718,291.42	0.00	(37,342.96)
Totals for Cusip					**11,925,000.00**	**11,914,043.76**	**11,865,864.47**	**11,816,463.90**	**0.00**	**(49,400.57)**
912828N30	US TREASURY NOTE	2.12%	12/31/2022	12/28/2017	5,575,000.00	5,547,125.00	5,547,125.00	5,551,916.04	4,791.04	0.00
Totals for Cusip					**5,575,000.00**	**5,547,125.00**	**5,547,125.00**	**5,551,916.04**	**4,791.04**	**0.00**
912828Q78	US TREASURY NOTE	1.38%	04/30/2021	09/01/2016	1,415,000.00	1,428,110.57	1,388,082.46	1,384,378.52	0.00	(3,703.94)
912828Q78	US TREASURY NOTE	1.38%	04/30/2021	09/01/2016	1,555,000.00	1,569,286.41	1,525,419.24	1,521,348.84	0.00	(4,070.40)
912828Q78	US TREASURY NOTE	1.38%	04/30/2021	12/08/2017	1,790,000.00	1,754,479.69	1,754,479.69	1,751,263.29	0.00	(3,216.40)
Totals for Cusip					**4,760,000.00**	**4,751,876.67**	**4,667,981.39**	**4,656,990.65**	**0.00**	**(10,990.74)**
912828R28	US TREASURY NOTE	1.62%	04/30/2023	10/04/2016	9,850,000.00	9,967,353.51	9,526,801.80	9,549,498.07	22,696.27	0.00
Totals for Cusip					**9,850,000.00**	**9,967,353.51**	**9,526,801.80**	**9,549,498.07**	**22,696.27**	**0.00**

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912828S68	US TREASURY NOTE	0.75%	07/31/2018	01/06/2017	25,000.00	24,864.25	24,864.25	24,876.95	12.70	0.00
Totals for Cusip					**25,000.00**	**24,864.25**	**24,864.25**	**24,876.95**	**12.70**	**0.00**
912828U65	US TREASURY NOTE	1.75%	11/30/2021	09/05/2017	1,180,000.00	1,187,789.84	1,187,789.84	1,163,544.53	0.00	(24,245.31)
Totals for Cusip					**1,180,000.00**	**1,187,789.84**	**1,187,789.84**	**1,163,544.53**	**0.00**	**(24,245.31)**
912828VB3	US TREASURY NOTE	1.75%	05/15/2023	09/30/2016	3,990,000.00	4,080,554.30	3,886,196.16	3,891,652.72	5,456.56	0.00
912828VB3	US TREASURY NOTE	1.75%	05/15/2023	04/28/2017	6,500,000.00	6,408,847.66	6,408,847.66	6,339,785.14	0.00	(69,062.52)
912828VB3	US TREASURY NOTE	1.75%	05/15/2023	05/02/2017	1,410,000.00	1,387,482.41	1,387,482.41	1,375,245.70	0.00	(12,236.71)
912828VB3	US TREASURY NOTE	1.75%	05/15/2023	05/31/2017	3,300,000.00	3,271,125.00	3,271,125.00	3,218,660.15	0.00	(52,464.85)
912828VB3	US TREASURY NOTE	1.75%	05/15/2023	12/26/2017	1,100,000.00	1,069,792.97	1,069,792.97	1,072,886.72	3,093.75	0.00
Totals for Cusip					**16,300,000.00**	**16,217,802.34**	**16,023,444.20**	**15,898,230.43**	**8,550.31**	**(133,764.08)**
912828VE7	US TREASURY NOTE	1.00%	05/31/2018	04/06/2016	3,090,000.00	3,105,087.89	3,088,791.81	3,083,723.44	0.00	(5,068.37)
Totals for Cusip					**3,090,000.00**	**3,105,087.89**	**3,088,791.81**	**3,083,723.44**	**0.00**	**(5,068.37)**
912828WR7	US TREASURY NOTE	2.12%	06/30/2021	01/06/2017	950,000.00	960,326.70	960,326.70	951,855.46	0.00	(8,471.24)
Totals for Cusip					**950,000.00**	**960,326.70**	**960,326.70**	**951,855.46**	**0.00**	**(8,471.24)**
912828X47	US TREASURY NOTE	1.88%	04/30/2022	07/18/2017	1,360,000.00	1,363,028.12	1,363,028.12	1,343,743.76	0.00	(19,284.36)
912828X47	US TREASURY NOTE	1.88%	04/30/2022	10/04/2017	470,000.00	469,495.84	469,495.84	464,382.03	0.00	(5,113.81)
912828X47	US TREASURY NOTE	1.88%	04/30/2022	10/10/2017	475,000.00	474,146.48	474,146.48	469,322.27	0.00	(4,824.21)
Totals for Cusip					**2,305,000.00**	**2,306,670.44**	**2,306,670.44**	**2,277,448.06**	**0.00**	**(29,222.38)**
912828XB1	US TREASURY NOTE	2.12%	05/15/2025	06/05/2017	2,265,000.00	2,271,989.65	2,271,989.65	2,230,405.66	0.00	(41,583.99)
912828XB1	US TREASURY NOTE	2.12%	05/15/2025	10/20/2017	17,915,000.00	17,723,740.18	17,723,740.18	17,641,376.32	0.00	(82,363.86)
912828XB1	US TREASURY NOTE	2.12%	05/15/2025	12/06/2017	19,860,000.00	19,666,176.53	19,666,176.53	19,556,669.48	0.00	(109,507.05)
Totals for Cusip					**40,040,000.00**	**39,661,906.36**	**39,661,906.36**	**39,428,451.46**	**0.00**	**(233,454.90)**
912828XG0	US TREASURY NOTE	2.12%	06/30/2022	02/24/2016	1,400,000.00	1,456,164.06	1,404,922.40	1,397,429.68	0.00	(7,492.72)
912828XG0	US TREASURY NOTE	2.12%	06/30/2022	12/12/2016	1,700,000.00	1,704,814.28	1,705,977.20	1,696,878.90	0.00	(9,098.30)
Totals for Cusip					**3,100,000.00**	**3,160,978.34**	**3,110,899.60**	**3,094,308.58**	**0.00**	**(16,591.02)**
912828XX3	US TREASURY NOTE	2.00%	06/30/2024	08/08/2017	1,285,000.00	1,277,798.81	1,277,798.81	1,260,404.30	0.00	(17,394.51)
912828XX3	US TREASURY NOTE	2.00%	06/30/2024	08/14/2017	2,860,000.00	2,853,967.19	2,853,967.19	2,805,257.83	0.00	(48,709.36)
912828XX3	US TREASURY NOTE	2.00%	06/30/2024	09/11/2017	2,675,000.00	2,689,942.38	2,689,942.38	2,623,798.84	0.00	(66,143.54)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
2560 8217 SBA 9FN
For the Period 12/31/2016 Through 12/31/2017

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912828XX3	US TREASURY NOTE	2.00%	06/30/2024	09/20/2017	2,270,000.00	2,262,551.56	2,262,551.56	2,226,550.79	0.00	(36,000.77)
912828XX3	US TREASURY NOTE	2.00%	06/30/2024	11/27/2017	3,000,000.00	2,963,203.13	2,963,203.13	2,942,578.14	0.00	(20,624.99)
912828XX3	US TREASURY NOTE	2.00%	06/30/2024	12/29/2017	3,100,000.00	3,040,300.78	3,040,300.78	3,040,664.08	363.30	0.00
Totals for Cusip					**15,190,000.00**	**15,087,763.85**	**15,087,763.85**	**14,899,253.98**	**363.30**	**(188,873.17)**
9128334U1	US TREASURY STRIP	0.00%	08/15/2032	05/28/2013	24,800,000.00	13,510,544.00	15,758,713.60	16,872,622.71	1,113,909.11	0.00
Totals for Cusip					**24,800,000.00**	**13,510,544.00**	**15,758,713.60**	**16,872,622.71**	**1,113,909.11**	**0.00**
9128334V9	US TREASURY STRIP	0.00%	02/15/2033	10/21/2010	14,400,000.00	5,714,352.00	8,985,283.20	9,673,270.99	687,987.79	0.00
Totals for Cusip					**14,400,000.00**	**5,714,352.00**	**8,985,283.20**	**9,673,270.99**	**687,987.79**	**0.00**
9128337S3	US TREASURY STRIP	0.00%	11/15/2032	12/29/2011	23,400,000.00	12,585,690.00	14,740,572.60	15,805,894.57	1,065,321.97	0.00
9128337S3	US TREASURY STRIP	0.00%	11/15/2032	01/13/2012	13,438,000.00	7,302,209.20	8,465,120.28	9,076,906.46	611,786.18	0.00
Totals for Cusip					**36,838,000.00**	**19,887,899.20**	**23,205,692.88**	**24,882,801.03**	**1,677,108.15**	**0.00**
9128337U8	US TREASURY STRIP	0.00%	11/15/2033	04/27/2012	16,620,000.00	8,381,133.60	10,106,738.34	10,920,954.63	814,216.29	0.00
Totals for Cusip					**16,620,000.00**	**8,381,133.60**	**10,106,738.34**	**10,920,954.63**	**814,216.29**	**0.00**
9128337W4	US TREASURY STRIP	0.00%	11/15/2034	10/21/2010	4,960,000.00	1,801,769.60	2,910,379.20	3,157,953.09	247,573.89	0.00
9128337W4	US TREASURY STRIP	0.00%	11/15/2034	09/27/2011	21,500,000.00	10,124,565.00	12,615,555.00	13,688,707.94	1,073,152.94	0.00
9128337W4	US TREASURY STRIP	0.00%	11/15/2034	05/10/2012	6,300,000.00	3,091,536.00	3,696,651.00	4,011,109.77	314,458.77	0.00
Totals for Cusip					**32,760,000.00**	**15,017,870.60**	**19,222,585.20**	**20,857,770.80**	**1,635,185.60**	**0.00**
912833LL2	US TREASURY STRIP	0.00%	02/15/2023	02/27/2012	2,345,000.00	1,833,860.35	2,045,081.54	2,086,054.45	40,972.91	0.00
Totals for Cusip					**2,345,000.00**	**1,833,860.35**	**2,045,081.54**	**2,086,054.45**	**40,972.91**	**0.00**
912833LM0	US TREASURY STRIP	0.00%	08/15/2023	09/18/2017	7,880,000.00	6,984,359.20	6,984,359.20	6,915,049.56	0.00	(69,309.64)
Totals for Cusip					**7,880,000.00**	**6,984,359.20**	**6,984,359.20**	**6,915,049.56**	**0.00**	**(69,309.64)**
912833LQ1	US TREASURY STRIP	0.00%	02/15/2024	11/20/2013	14,496,000.00	10,734,722.88	12,254,976.38	12,556,559.87	301,583.49	0.00
912833LQ1	US TREASURY STRIP	0.00%	02/15/2024	06/26/2014	21,860,000.00	16,914,175.00	18,480,531.44	18,935,320.00	454,788.56	0.00
Totals for Cusip					**36,356,000.00**	**27,648,897.88**	**30,735,507.82**	**31,491,879.87**	**756,372.05**	**0.00**
912833LX6	US TREASURY STRIP	0.00%	11/15/2025	05/21/2004	15,230,000.00	4,353,038.60	12,127,923.14	12,551,384.00	423,460.86	0.00
912833LX6	US TREASURY STRIP	0.00%	11/15/2025	09/10/2009	14,000,000.00	6,698,440.00	11,148,452.00	11,537,713.46	389,261.46	0.00
912833LX6	US TREASURY STRIP	0.00%	11/15/2025	11/04/2009	7,875,000.00	3,772,518.75	6,271,004.25	6,489,963.82	218,959.57	0.00
Totals for Cusip					**37,105,000.00**	**14,823,997.35**	**29,547,379.39**	**30,579,061.28**	**1,031,681.89**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
2560 8217 SBA 9FN
For the Period 12/31/2016 Through 12/31/2017

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912833PA2	US TREASURY STRIP	0.00%	08/15/2026	07/14/2014	34,090,000.00	23,829,250.90	26,518,713.27	27,531,236.38	1,012,523.11	0.00
Totals for Cusip					**34,090,000.00**	**23,829,250.90**	**26,518,713.27**	**27,531,236.38**	**1,012,523.11**	**0.00**
912833PE4	US TREASURY STRIP	0.00%	08/15/2027	09/26/2008	550,000.00	229,240.00	413,348.65	431,859.25	18,510.60	0.00
912833PE4	US TREASURY STRIP	0.00%	08/15/2027	03/14/2013	2,295,000.00	1,512,405.00	1,724,791.18	1,802,030.86	77,239.68	0.00
Totals for Cusip					**2,845,000.00**	**1,741,645.00**	**2,138,139.83**	**2,233,890.11**	**95,750.28**	**0.00**
912833RY8	US TREASURY STRIP	0.00%	02/15/2028	05/28/2014	14,300,000.00	9,502,064.00	10,578,811.10	11,077,784.15	498,973.05	0.00
Totals for Cusip					**14,300,000.00**	**9,502,064.00**	**10,578,811.10**	**11,077,784.15**	**498,973.05**	**0.00**
912833WQ9	US TREASURY STRIP	0.00%	05/15/2028	05/25/2012	24,926,000.00	16,509,985.36	18,257,946.04	19,198,103.66	940,157.62	0.00
Totals for Cusip					**24,926,000.00**	**16,509,985.36**	**18,257,946.04**	**19,198,103.66**	**940,157.62**	**0.00**
912833XS4	US TREASURY STRIP	0.00%	05/15/2029	04/29/2010	11,000,000.00	4,445,540.00	7,804,467.00	8,225,922.87	421,455.87	0.00
912833XS4	US TREASURY STRIP	0.00%	05/15/2029	04/29/2010	9,985,000.00	3,986,913.65	7,084,327.55	7,466,894.53	382,566.98	0.00
912833XS4	US TREASURY STRIP	0.00%	05/15/2029	07/15/2011	30,955,000.00	14,323,807.15	21,962,479.64	23,148,494.77	1,186,015.13	0.00
912833XS4	US TREASURY STRIP	0.00%	05/15/2029	09/20/2012	2,000,000.00	1,265,060.00	1,418,994.00	1,495,622.34	76,628.34	0.00
Totals for Cusip					**53,940,000.00**	**24,021,320.80**	**38,270,268.19**	**40,336,934.51**	**2,066,666.32**	**0.00**
912834LB2	US TREASURY STRIP	0.00%	02/15/2042	07/09/2013	20,000,000.00	6,693,800.00	8,926,740.00	10,189,722.40	1,262,982.40	0.00
912834LB2	US TREASURY STRIP	0.00%	02/15/2042	11/05/2013	17,140,000.00	5,531,763.60	7,650,216.18	8,732,592.10	1,082,375.92	0.00
Totals for Cusip					**37,140,000.00**	**12,225,563.60**	**16,576,956.18**	**18,922,314.50**	**2,345,358.32**	**0.00**
912834LK2	US TREASURY STRIP	0.00%	05/15/2042	06/26/2014	32,400,000.00	12,186,612.00	14,298,120.00	16,412,162.33	2,114,042.33	0.00
912834LK2	US TREASURY STRIP	0.00%	05/15/2042	06/26/2014	50,000,000.00	18,806,500.00	22,065,000.00	25,327,411.00	3,262,411.00	0.00
Totals for Cusip					**82,400,000.00**	**30,993,112.00**	**36,363,120.00**	**41,739,573.33**	**5,376,453.33**	**0.00**
912834MT2	US TREASURY STRIP	0.00%	08/15/2043	05/07/2014	11,730,000.00	4,121,570.10	4,980,687.03	5,709,356.62	728,669.59	0.00
Totals for Cusip					**11,730,000.00**	**4,121,570.10**	**4,980,687.03**	**5,709,356.62**	**728,669.59**	**0.00**
Totals for US Govt Bonds					**686,757,000.00**	**452,717,143.65**	**514,138,356.19**	**534,740,353.78**	**21,861,086.96**	**(1,259,089.37)**
Totals for 2560 8217 SBA 9FN					**2,075,236,638.69**	**1,505,627,752.11**	**1,814,924,935.15**	**1,879,860,985.90**	**69,546,838.37**	**(4,610,787.62)**
					Less cash due to broker	(14,667,068)		(14,667,068)		
					Total	1,490,960,684		1,865,193,918		

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Appendix III

Schedule of Assets Held for Investment Purposes at End of Plan Year
2513 WCT 82-84 Annuity Dedicated 94B
For the Period 12/31/2016 Through 12/31/2017

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Asset-Backed										
05377RCA0	AVIS BUDGET RENTAL CAR FUNDING	2.63%	12/20/2021	05/20/2015	700,000.00	699,843.20	691,437.81	698,685.68	7,247.87	0.00
Totals for Cusip					**700,000.00**	**699,843.20**	**691,437.81**	**698,685.68**	**7,247.87**	**0.00**
161571FQ2	CHASE ISSUANCE TRUST	2.16%	09/16/2024	01/17/2013	1,200,000.00	1,190,671.88	1,168,920.00	1,184,749.56	15,829.56	0.00
Totals for Cusip					**1,200,000.00**	**1,190,671.88**	**1,168,920.00**	**1,184,749.56**	**15,829.56**	**0.00**
34530WAA5	FORD CREDIT AUTO OWNER TRUST/F	2.44%	01/15/2027	07/21/2015	500,000.00	499,802.35	504,393.70	501,909.50	0.00	(2,484.20)
Totals for Cusip					**500,000.00**	**499,802.35**	**504,393.70**	**501,909.50**	**0.00**	**(2,484.20)**
34531FAA1	FORD CREDIT AUTO OWNER TRUST F	2.62%	08/15/2028	02/22/2017	1,300,000.00	1,299,722.58	1,299,722.58	1,300,777.01	1,054.43	0.00
Totals for Cusip					**1,300,000.00**	**1,299,722.58**	**1,299,722.58**	**1,300,777.01**	**1,054.43**	**0.00**
Totals for Asset-Backed					**3,700,000.00**	**3,690,040.01**	**3,664,474.09**	**3,686,121.75**	**24,131.86**	**(2,484.20)**
CMO										
361924AJ2	GNMA	6.50%	06/17/2020	10/25/1991	7,346.68	5,943.94	7,661.14	7,524.98	0.00	(136.16)
Totals for Cusip					**7,346.68**	**5,943.94**	**7,661.14**	**7,524.98**	**0.00**	**(136.16)**
Totals for CMO					**7,346.68**	**5,943.94**	**7,661.14**	**7,524.98**	**0.00**	**(136.16)**
Corporate										
00115AAA7	AEP TRANSMISSION CO LLC	3.10%	12/01/2026	09/25/2017	90,000.00	90,748.80	90,748.80	90,178.76	0.00	(570.04)
Totals for Cusip					**90,000.00**	**90,748.80**	**90,748.80**	**90,178.76**	**0.00**	**(570.04)**
00138CAD0	AIG GLOBAL FUNDING	2.15%	07/02/2020	06/27/2017	260,000.00	259,836.20	259,836.20	257,697.32	0.00	(2,138.88)
Totals for Cusip					**260,000.00**	**259,836.20**	**259,836.20**	**257,697.32**	**0.00**	**(2,138.88)**
00206RCN0	AT&T CORP	3.40%	05/15/2025	04/23/2015	500,000.00	498,520.00	481,911.50	491,575.20	9,663.70	0.00
Totals for Cusip					**500,000.00**	**498,520.00**	**481,911.50**	**491,575.20**	**9,663.70**	**0.00**
00206REM0	AT&T INC	3.90%	08/14/2027	07/27/2017	250,000.00	249,567.50	249,567.50	251,670.44	2,102.94	0.00
Totals for Cusip					**250,000.00**	**249,567.50**	**249,567.50**	**251,670.44**	**2,102.94**	**0.00**
002824BK5	ABBOTT LABORATORIES	2.80%	09/15/2020	03/06/2017	290,000.00	292,882.60	292,882.60	291,950.38	0.00	(932.22)
Totals for Cusip					**290,000.00**	**292,882.60**	**292,882.60**	**291,950.38**	**0.00**	**(932.22)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
2513 WCT 82-84 Annuity Dedicated 94B
For the Period 12/31/2016 Through 12/31/2017

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
00287YAQ2	ABBVIE INC	3.60%	05/14/2025	05/05/2015	240,000.00	239,580.00	237,717.12	246,738.17	9,021.05	0.00
Totals for Cusip					**240,000.00**	**239,580.00**	**237,717.12**	**246,738.17**	**9,021.05**	**0.00**
00287YAX7	ABBVIE INC	2.85%	05/14/2023	05/09/2016	750,000.00	749,902.50	727,557.75	748,356.31	20,798.56	0.00
Totals for Cusip					**750,000.00**	**749,902.50**	**727,557.75**	**748,356.31**	**20,798.56**	**0.00**
00507UAR2	ACTAVIS FUNDING SCS	3.45%	03/15/2022	03/03/2015	420,000.00	419,403.60	426,303.78	426,742.74	438.96	0.00
Totals for Cusip					**420,000.00**	**419,403.60**	**426,303.78**	**426,742.74**	**438.96**	**0.00**
00507UAS0	ACTAVIS FUNDING SCS	3.80%	03/15/2025	03/03/2015	80,000.00	79,716.00	80,094.24	81,443.74	1,349.50	0.00
Totals for Cusip					**80,000.00**	**79,716.00**	**80,094.24**	**81,443.74**	**1,349.50**	**0.00**
008281AG2	AFRICAN DEVELOPMENT BANK	8.80%	09/01/2019	02/19/2004	525,000.00	729,104.25	619,198.65	578,242.94	0.00	(40,955.71)
Totals for Cusip					**525,000.00**	**729,104.25**	**619,198.65**	**578,242.94**	**0.00**	**(40,955.71)**
010392FN3	ALABAMA POWER CO	2.80%	04/01/2025	04/09/2015	60,000.00	59,932.80	58,429.32	59,126.23	696.91	0.00
Totals for Cusip					**60,000.00**	**59,932.80**	**58,429.32**	**59,126.23**	**696.91**	**0.00**
018490AP7	ALLERGAN INC	1.35%	03/15/2018	03/07/2013	130,000.00	129,730.90	129,064.00	129,835.60	771.60	0.00
Totals for Cusip					**130,000.00**	**129,730.90**	**129,064.00**	**129,835.60**	**771.60**	**0.00**
023765AA8	AMER AIRLINE 16-2 AA PTT	3.20%	06/15/2028	05/02/2016	208,560.00	208,560.00	202,824.60	207,948.92	5,124.32	0.00
Totals for Cusip					**208,560.00**	**208,560.00**	**202,824.60**	**207,948.92**	**5,124.32**	**0.00**
026874DA2	AMERICAN INTERNATIONAL GROUP	4.50%	07/16/2044	06/27/2017	250,000.00	259,845.00	259,845.00	269,275.44	9,430.44	0.00
Totals for Cusip					**250,000.00**	**259,845.00**	**259,845.00**	**269,275.44**	**9,430.44**	**0.00**
03040WAQ8	AMERICAN WATER CAPITAL C	2.95%	09/01/2027	08/07/2017	440,000.00	438,552.40	438,552.40	435,450.85	0.00	(3,101.55)
Totals for Cusip					**440,000.00**	**438,552.40**	**438,552.40**	**435,450.85**	**0.00**	**(3,101.55)**
03073EAP0	AMERISOURCEBERGEN CORP	3.45%	12/15/2027	11/29/2017	125,000.00	124,693.75	124,693.75	123,959.83	0.00	(733.92)
03073EAP0	AMERISOURCEBERGEN CORP	3.45%	12/15/2027	12/04/2017	125,000.00	124,191.25	124,191.25	123,959.83	0.00	(231.42)
Totals for Cusip					**250,000.00**	**248,885.00**	**248,885.00**	**247,919.66**	**0.00**	**(965.34)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
036752AC7	ANTHEM INC	3.35%	12/01/2024	11/14/2017	250,000.00	249,920.00	249,920.00	253,630.65	3,710.65	0.00
Totals for Cusip					**250,000.00**	**249,920.00**	**249,920.00**	**253,630.65**	**3,710.65**	**0.00**
037833CG3	APPLE INC	3.00%	02/09/2024	02/02/2017	165,000.00	164,927.40	164,927.40	167,094.36	2,166.96	0.00
Totals for Cusip					**165,000.00**	**164,927.40**	**164,927.40**	**167,094.36**	**2,166.96**	**0.00**
037833CK4	APPLE INC	1.90%	02/07/2020	02/02/2017	750,000.00	749,632.50	749,632.50	747,744.22	0.00	(1,888.28)
Totals for Cusip					**750,000.00**	**749,632.50**	**749,632.50**	**747,744.22**	**0.00**	**(1,888.28)**
03835VAA4	APTIV PLC	3.15%	11/19/2020	12/05/2017	105,000.00	104,860.62	104,860.62	106,621.73	1,761.11	0.00
Totals for Cusip					**105,000.00**	**104,860.62**	**104,860.62**	**106,621.73**	**1,761.11**	**0.00**
03939CAA1	ARCH CAPITAL FINANCE LLC	4.01%	12/15/2026	11/29/2016	85,000.00	85,000.00	86,223.24	88,495.55	2,272.31	0.00
Totals for Cusip					**85,000.00**	**85,000.00**	**86,223.24**	**88,495.55**	**2,272.31**	**0.00**
03939CAB9	ARCH CAPITAL FINANCE LLC	5.03%	12/15/2046	04/27/2017	250,000.00	273,740.00	273,740.00	290,571.17	16,831.17	0.00
Totals for Cusip					**250,000.00**	**273,740.00**	**273,740.00**	**290,571.17**	**16,831.17**	**0.00**
04351LAB6	ASCENSION HEALTH	3.94%	11/15/2046	04/25/2016	70,000.00	70,000.00	66,837.26	74,016.63	7,179.37	0.00
Totals for Cusip					**70,000.00**	**70,000.00**	**66,837.26**	**74,016.63**	**7,179.37**	**0.00**
05351WAA1	AVANGRID INC	3.15%	12/01/2024	11/16/2017	100,000.00	99,762.00	99,762.00	99,476.81	0.00	(285.19)
Totals for Cusip					**100,000.00**	**99,762.00**	**99,762.00**	**99,476.81**	**0.00**	**(285.19)**
05464HAA8	AXIS SPECIALTY FINAN PLC	2.65%	04/01/2019	03/06/2014	65,000.00	64,932.40	65,447.92	64,782.86	0.00	(665.06)
Totals for Cusip					**65,000.00**	**64,932.40**	**65,447.92**	**64,782.86**	**0.00**	**(665.06)**
05523UAJ9	BAE SYSTEMS HLDG	6.38%	06/01/2019	06/01/2009	130,000.00	129,546.30	141,820.64	137,072.77	0.00	(4,747.87)
05523UAJ9	BAE SYSTEMS HLDG	6.38%	06/01/2019	04/07/2010	170,000.00	186,075.20	185,457.76	179,249.01	0.00	(6,208.75)
Totals for Cusip					**300,000.00**	**315,621.50**	**327,278.40**	**316,321.78**	**0.00**	**(10,956.62)**
05526DAQ8	BAT CAPITAL CORP	2.30%	08/14/2020	08/08/2017	500,000.00	500,000.00	500,000.00	497,249.68	0.00	(2,750.32)
Totals for Cusip					**500,000.00**	**500,000.00**	**500,000.00**	**497,249.68**	**0.00**	**(2,750.32)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
05723KAA8	BAKER HUGHES A GE CO LLC	2.77%	12/15/2022	12/06/2017	460,000.00	460,000.00	460,000.00	459,422.64	0.00	(577.36)
Totals for Cusip					**460,000.00**	**460,000.00**	**460,000.00**	**459,422.64**	**0.00**	**(577.36)**
06051GGR4	BANK OF AMERICA CORP	3.59%	07/21/2028	07/18/2017	500,000.00	500,000.00	500,000.00	508,226.86	8,226.86	0.00
Totals for Cusip					**500,000.00**	**500,000.00**	**500,000.00**	**508,226.86**	**8,226.86**	**0.00**
06406HDB2	BANK OF NY MELLON CORP	1.60%	05/22/2018	05/22/2015	375,000.00	374,966.25	375,158.25	374,660.33	0.00	(497.92)
Totals for Cusip					**375,000.00**	**374,966.25**	**375,158.25**	**374,660.33**	**0.00**	**(497.92)**
06738EAV7	BARCLAYS PLC	4.95%	01/10/2047	01/03/2017	225,000.00	224,790.75	224,790.75	249,674.68	24,883.93	0.00
Totals for Cusip					**225,000.00**	**224,790.75**	**224,790.75**	**249,674.68**	**24,883.93**	**0.00**
07177MAG8	BAXALTA INC	2.00%	06/22/2018	05/27/2016	120,000.00	119,948.24	120,006.36	119,972.19	0.00	(34.17)
Totals for Cusip					**120,000.00**	**119,948.24**	**120,006.36**	**119,972.19**	**0.00**	**(34.17)**
073902RU4	BEAR STEARNS CO INC	7.25%	02/01/2018	01/29/2008	85,000.00	84,767.10	89,950.23	85,339.86	0.00	(4,610.37)
Totals for Cusip					**85,000.00**	**84,767.10**	**89,950.23**	**85,339.86**	**0.00**	**(4,610.37)**
075887BR9	BECTON DICKINSON & CO	2.40%	06/05/2020	05/22/2017	205,000.00	205,000.00	205,000.00	203,888.17	0.00	(1,111.83)
Totals for Cusip					**205,000.00**	**205,000.00**	**205,000.00**	**203,888.17**	**0.00**	**(1,111.83)**
09062XAC7	BIOGEN IDEC INC	2.90%	09/15/2020	09/10/2015	275,000.00	274,428.00	278,507.35	278,745.92	238.57	0.00
Totals for Cusip					**275,000.00**	**274,428.00**	**278,507.35**	**278,745.92**	**238.57**	**0.00**
111021AE1	BRITISH TELECOM PLC	9.12%	12/15/2030	12/04/2003	285,000.00	368,026.20	434,818.80	425,809.31	0.00	(9,009.49)
Totals for Cusip					**285,000.00**	**368,026.20**	**434,818.80**	**425,809.31**	**0.00**	**(9,009.49)**
124857AR4	CBS CORP	2.90%	01/15/2027	07/06/2016	75,000.00	73,762.50	69,570.15	70,053.42	483.27	0.00
Totals for Cusip					**75,000.00**	**73,762.50**	**69,570.15**	**70,053.42**	**483.27**	**0.00**
12527GAF0	CF INDUSTRIES INC	5.15%	03/15/2034	03/06/2014	130,000.00	129,324.00	110,500.00	132,600.00	22,100.00	0.00
Totals for Cusip					**130,000.00**	**129,324.00**	**110,500.00**	**132,600.00**	**22,100.00**	**0.00**
12527GAG8	CF INDUSTRIES INC	3.40%	12/01/2021	11/10/2016	55,000.00	54,919.15	54,421.90	55,564.35	1,142.45	0.00
Totals for Cusip					**55,000.00**	**54,919.15**	**54,421.90**	**55,564.35**	**1,142.45**	**0.00**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
125896BQ2	CMS ENERGY CORP	3.00%	05/15/2026	05/02/2016	75,000.00	74,716.50	72,183.23	73,636.82	1,453.59	0.00
Totals for Cusip					**75,000.00**	**74,716.50**	**72,183.23**	**73,636.82**	**1,453.59**	**0.00**
126408GH0	CSX CORP	6.00%	10/01/2036	06/30/2010	135,000.00	144,656.55	161,251.83	173,095.23	11,843.40	0.00
Totals for Cusip					**135,000.00**	**144,656.55**	**161,251.83**	**173,095.23**	**11,843.40**	**0.00**
126408HG1	CSX CORP	4.25%	11/01/2066	10/13/2016	80,000.00	79,800.80	73,006.72	79,934.91	6,928.19	0.00
Totals for Cusip					**80,000.00**	**79,800.80**	**73,006.72**	**79,934.91**	**6,928.19**	**0.00**
13645RAE4	CANADIAN PACIFIC RR CO	5.75%	03/15/2033	11/06/2015	215,000.00	239,869.05	250,469.20	257,154.42	6,685.22	0.00
Totals for Cusip					**215,000.00**	**239,869.05**	**250,469.20**	**257,154.42**	**6,685.22**	**0.00**
13645RAH7	CANADIAN PACIFIC RR CO	6.50%	05/15/2018	05/14/2008	110,000.00	109,546.80	116,702.08	111,801.71	0.00	(4,900.37)
Totals for Cusip					**110,000.00**	**109,546.80**	**116,702.08**	**111,801.71**	**0.00**	**(4,900.37)**
14149YBC1	CARDINAL HEALTH INC	1.95%	06/15/2018	06/16/2015	425,000.00	424,668.50	425,923.95	424,759.85	0.00	(1,164.10)
Totals for Cusip					**425,000.00**	**424,668.50**	**425,923.95**	**424,759.85**	**0.00**	**(1,164.10)**
14912L5P2	CATERPILLAR FINANCIAL SERVICES	1.30%	03/01/2018	02/25/2013	150,000.00	149,710.50	149,656.35	149,820.81	164.46	0.00
Totals for Cusip					**150,000.00**	**149,710.50**	**149,656.35**	**149,820.81**	**164.46**	**0.00**
14913QAA7	CATERPILLAR FINL SERVICE	2.40%	06/06/2022	06/01/2017	500,000.00	499,230.00	499,230.00	496,950.00	0.00	(2,280.00)
Totals for Cusip					**500,000.00**	**499,230.00**	**499,230.00**	**496,950.00**	**0.00**	**(2,280.00)**
14916RAE4	CATHOLIC HEALTH INITIATI	2.60%	08/01/2018	10/23/2013	60,000.00	59,974.80	60,586.80	60,190.76	0.00	(396.04)
Totals for Cusip					**60,000.00**	**59,974.80**	**60,586.80**	**60,190.76**	**0.00**	**(396.04)**
15135UAP4	CENOVUS ENERGY INC	5.25%	06/15/2037	12/11/2017	125,000.00	125,807.00	125,807.00	128,737.09	2,930.09	0.00
Totals for Cusip					**125,000.00**	**125,807.00**	**125,807.00**	**128,737.09**	**2,930.09**	**0.00**
15639KAB8	CENTRICA PLC	5.38%	10/16/2043	10/10/2013	200,000.00	198,468.00	211,725.00	228,165.77	16,440.77	0.00
Totals for Cusip					**200,000.00**	**198,468.00**	**211,725.00**	**228,165.77**	**16,440.77**	**0.00**
161175BB9	CHARTER COMM OPT LLC CAP	4.46%	07/23/2022	12/01/2016	250,000.00	250,000.00	261,257.75	260,837.28	0.00	(420.47)

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Totals for Cusip					**250,000.00**	**250,000.00**	**261,257.75**	**260,837.28**	**0.00**	**(420.47)**
161175BL7	CHARTER COMM OPT LLC CAP	5.38%	05/01/2047	11/27/2017	90,000.00	89,969.50	89,969.50	92,281.44	2,311.94	0.00
Totals for Cusip					**90,000.00**	**89,969.50**	**89,969.50**	**92,281.44**	**2,311.94**	**0.00**
166764BH2	CHEVRON CORPORATION	1.56%	05/16/2019	05/09/2016	500,000.00	500,000.00	497,946.50	497,142.94	0.00	(803.56)
Totals for Cusip					**500,000.00**	**500,000.00**	**497,946.50**	**497,142.94**	**0.00**	**(803.56)**
17252MAN0	CINTAS CORPORATION NO. 2	3.70%	04/01/2027	03/09/2017	250,000.00	249,040.00	249,040.00	260,131.22	11,091.22	0.00
Totals for Cusip					**250,000.00**	**249,040.00**	**249,040.00**	**260,131.22**	**11,091.22**	**0.00**
172967KA8	CITIGROUP INC	4.45%	09/29/2027	10/23/2015	125,000.00	125,373.75	126,980.75	132,337.82	5,357.07	0.00
Totals for Cusip					**125,000.00**	**125,373.75**	**126,980.75**	**132,337.82**	**5,357.07**	**0.00**
172967KK6	CITIGROUP INC	2.70%	03/30/2021	06/02/2016	550,000.00	552,436.50	548,741.60	551,670.64	2,929.04	0.00
Totals for Cusip					**550,000.00**	**552,436.50**	**548,741.60**	**551,670.64**	**2,929.04**	**0.00**
172967KY6	CITIGROUP INC	3.20%	10/21/2026	10/17/2016	525,000.00	524,690.25	502,016.55	520,898.14	18,881.59	0.00
Totals for Cusip					**525,000.00**	**524,690.25**	**502,016.55**	**520,898.14**	**18,881.59**	**0.00**
195869AG7	COLONIAL PIPELINE	7.63%	04/15/2032	07/02/2015	100,000.00	128,483.00	130,105.20	141,351.19	11,245.99	0.00
Totals for Cusip					**100,000.00**	**128,483.00**	**130,105.20**	**141,351.19**	**11,245.99**	**0.00**
198280AB5	COLUMBIA PIPELINE GROUP	2.45%	06/01/2018	05/12/2016	75,000.00	74,987.31	75,366.53	75,044.34	0.00	(322.19)
Totals for Cusip					**75,000.00**	**74,987.31**	**75,366.53**	**75,044.34**	**0.00**	**(322.19)**
20030NBR1	COMCAST CORP	2.75%	03/01/2023	02/16/2016	220,000.00	219,663.40	218,427.22	221,054.88	2,627.66	0.00
Totals for Cusip					**220,000.00**	**219,663.40**	**218,427.22**	**221,054.88**	**2,627.66**	**0.00**
208251AE8	CONOCO INC	6.95%	04/15/2029	11/14/2017	285,000.00	372,859.80	372,859.80	374,321.63	1,461.83	0.00
Totals for Cusip					**285,000.00**	**372,859.80**	**372,859.80**	**374,321.63**	**1,461.83**	**0.00**
21079NAA9	CONTINENTAL AIRLINES	5.98%	04/19/2022	03/27/2007	381,041.01	381,041.01	421,050.31	415,449.01	0.00	(5,601.30)
Totals for Cusip					**381,041.01**	**381,041.01**	**421,050.31**	**415,449.01**	**0.00**	**(5,601.30)**
21079VAA1	CONTINENTAL AIRLINES	4.75%	07/12/2022	11/17/2010	12,214.91	12,214.91	12,886.73	12,791.21	0.00	(95.52)

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Totals for Cusip					**12,214.91**	**12,214.91**	**12,886.73**	**12,791.21**	**0.00**	**(95.52)**
210805DH7	CONTINENTAL AIRLINES	6.70%	06/15/2021	10/05/2005	16,708.12	15,956.25	17,752.38	18,128.31	375.93	0.00
Totals for Cusip					**16,708.12**	**15,956.25**	**17,752.38**	**18,128.31**	**375.93**	**0.00**
224044CH8	COX COMMUNICATIONS INC	3.15%	08/15/2024	07/24/2017	570,000.00	569,213.40	569,213.40	561,384.16	0.00	(7,829.24)
Totals for Cusip					**570,000.00**	**569,213.40**	**569,213.40**	**561,384.16**	**0.00**	**(7,829.24)**
225433AT8	CRED SUIS GP FUN LTD	3.80%	06/09/2023	02/23/2017	500,000.00	502,200.00	502,200.00	515,647.17	13,447.17	0.00
Totals for Cusip					**500,000.00**	**502,200.00**	**502,200.00**	**515,647.17**	**13,447.17**	**0.00**
23355LAB2	DXC TECHNOLOGY CO	2.88%	03/27/2020	08/07/2017	80,000.00	79,778.28	79,778.28	80,389.16	610.88	0.00
Totals for Cusip					**80,000.00**	**79,778.28**	**79,778.28**	**80,389.16**	**610.88**	**0.00**
233851BA1	DAIMLER FINANCE NA LLC	2.38%	08/01/2018	07/24/2013	360,000.00	359,107.20	362,709.00	360,759.62	0.00	(1,949.38)
Totals for Cusip					**360,000.00**	**359,107.20**	**362,709.00**	**360,759.62**	**0.00**	**(1,949.38)**
233851BU7	DAIMLER FINANCE NA LLC	1.65%	05/18/2018	05/11/2015	500,000.00	499,360.00	499,075.00	499,559.33	484.33	0.00
Totals for Cusip					**500,000.00**	**499,360.00**	**499,075.00**	**499,559.33**	**484.33**	**0.00**
233851CK8	DAIMLER FINANCE NA LLC	2.20%	10/30/2021	10/26/2016	250,000.00	249,930.00	244,303.25	245,514.12	1,210.87	0.00
Totals for Cusip					**250,000.00**	**249,930.00**	**244,303.25**	**245,514.12**	**1,210.87**	**0.00**
235851AP7	DANAHER CORP	2.40%	09/15/2020	09/10/2015	470,000.00	468,857.90	470,990.29	471,771.87	781.58	0.00
Totals for Cusip					**470,000.00**	**468,857.90**	**470,990.29**	**471,771.87**	**781.58**	**0.00**
24422ESF7	DEERE JOHN CAPITAL CORP	1.95%	12/13/2018	12/10/2013	500,000.00	498,935.00	502,641.00	499,780.71	0.00	(2,860.29)
Totals for Cusip					**500,000.00**	**498,935.00**	**502,641.00**	**499,780.71**	**0.00**	**(2,860.29)**
24422ETF6	DEERE JOHN CAPITAL CORP	2.55%	01/08/2021	01/05/2016	250,000.00	249,742.50	251,043.75	250,964.67	0.00	(79.08)
Totals for Cusip					**250,000.00**	**249,742.50**	**251,043.75**	**250,964.67**	**0.00**	**(79.08)**
24422ETS8	DEERE JOHN CAPITAL CORP	1.95%	06/22/2020	06/19/2017	225,000.00	224,862.75	224,862.75	223,404.20	0.00	(1,458.55)
Totals for Cusip					**225,000.00**	**224,862.75**	**224,862.75**	**223,404.20**	**0.00**	**(1,458.55)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
247361ZH4	DELTA AIR LINES	4.95%	11/23/2020	11/15/2010	35,020.90	35,020.90	36,701.90	35,938.45	0.00	(763.45)
Totals for Cusip					**35,020.90**	**35,020.90**	**36,701.90**	**35,938.45**	**0.00**	**(763.45)**
247361ZK7	DELTA AIR LINES	2.88%	03/13/2020	03/09/2017	220,000.00	219,399.40	219,399.40	221,276.60	1,877.20	0.00
Totals for Cusip					**220,000.00**	**219,399.40**	**219,399.40**	**221,276.60**	**1,877.20**	**0.00**
247367BH7	DELTA AIR LINES	6.82%	02/10/2024	04/17/2008	217,925.20	217,925.20	250,613.98	247,889.92	0.00	(2,724.06)
Totals for Cusip					**217,925.20**	**217,925.20**	**250,613.98**	**247,889.92**	**0.00**	**(2,724.06)**
25272KAA1	DIAMOND 1 FIN DIAMOND 2	3.48%	06/01/2019	05/17/2016	200,000.00	199,950.00	204,161.20	202,505.48	0.00	(1,655.72)
Totals for Cusip					**200,000.00**	**199,950.00**	**204,161.20**	**202,505.48**	**0.00**	**(1,655.72)**
25466AAD3	DISCOVER BANK	4.20%	08/08/2023	08/05/2013	275,000.00	273,933.00	286,503.53	288,783.44	2,279.91	0.00
Totals for Cusip					**275,000.00**	**273,933.00**	**286,503.53**	**288,783.44**	**2,279.91**	**0.00**
25468PDH6	DISNEY WALT COMPANY	1.65%	01/08/2019	01/05/2016	1,000,000.00	998,660.00	1,000,963.00	997,028.56	0.00	(3,934.44)
Totals for Cusip					**1,000,000.00**	**998,660.00**	**1,000,963.00**	**997,028.56**	**0.00**	**(3,934.44)**
25746UBU2	DOMINION ENERGY INC	2.96%	07/01/2019	05/23/2016	100,000.00	100,099.00	101,240.70	100,774.15	0.00	(466.55)
Totals for Cusip					**100,000.00**	**100,099.00**	**101,240.70**	**100,774.15**	**0.00**	**(466.55)**
26441CAB1	DUKE ENERGY CORP	6.25%	06/15/2018	09/21/2016	750,000.00	810,510.00	797,038.50	764,566.61	0.00	(32,471.89)
Totals for Cusip					**750,000.00**	**810,510.00**	**797,038.50**	**764,566.61**	**0.00**	**(32,471.89)**
26875PAM3	EOG RESOURCES INC	3.15%	04/01/2025	03/12/2015	120,000.00	119,998.80	117,744.36	119,554.01	1,809.65	0.00
Totals for Cusip					**120,000.00**	**119,998.80**	**117,744.36**	**119,554.01**	**1,809.65**	**0.00**
26875PAP6	EOG RESOURCES INC	4.15%	01/15/2026	01/11/2016	170,000.00	169,751.80	177,904.15	180,930.94	3,026.79	0.00
Totals for Cusip					**170,000.00**	**169,751.80**	**177,904.15**	**180,930.94**	**3,026.79**	**0.00**
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	05/21/2014	165,000.00	207,002.40	200,106.56	208,264.62	8,158.06	0.00
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	05/02/2017	35,000.00	42,302.05	42,302.05	44,177.34	1,875.29	0.00
Totals for Cusip					**200,000.00**	**249,304.45**	**242,408.61**	**252,441.96**	**10,033.35**	**0.00**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	12/02/2014	250,000.00	327,870.00	316,764.00	334,312.30	17,548.30	0.00
Totals for Cusip					**250,000.00**	**327,870.00**	**316,764.00**	**334,312.30**	**17,548.30**	**0.00**
26884TAL6	ERAC USA FINANCE LLC	3.85%	11/15/2024	02/24/2015	142,000.00	147,718.34	144,308.92	147,099.97	2,791.05	0.00
Totals for Cusip					**142,000.00**	**147,718.34**	**144,308.92**	**147,099.97**	**2,791.05**	**0.00**
29103DAC0	EMERA US FINANCE LP	2.15%	06/15/2019	01/13/2017	400,000.00	399,876.52	399,876.52	398,443.89	0.00	(1,432.63)
Totals for Cusip					**400,000.00**	**399,876.52**	**399,876.52**	**398,443.89**	**0.00**	**(1,432.63)**
292480AG5	ENABLE MIDSTREAM PARTNERS LP	2.40%	05/15/2019	12/22/2015	110,000.00	109,941.65	107,997.78	109,368.87	1,371.09	0.00
Totals for Cusip					**110,000.00**	**109,941.65**	**107,997.78**	**109,368.87**	**1,371.09**	**0.00**
29278GAB4	ENEL FINANCE INTL NV	2.88%	05/25/2022	05/22/2017	225,000.00	224,325.00	224,325.00	224,388.48	63.48	0.00
Totals for Cusip					**225,000.00**	**224,325.00**	**224,325.00**	**224,388.48**	**63.48**	**0.00**
29364NAT5	ENTERGY MISSISSIPPI	2.85%	06/01/2028	05/10/2016	80,000.00	79,974.40	75,964.88	77,458.01	1,493.13	0.00
Totals for Cusip					**80,000.00**	**79,974.40**	**75,964.88**	**77,458.01**	**1,493.13**	**0.00**
29364WAK4	ENTERGY LOUISIANA LLC	5.40%	11/01/2024	11/10/2009	140,000.00	139,521.20	161,077.00	159,856.58	0.00	(1,220.42)
Totals for Cusip					**140,000.00**	**139,521.20**	**161,077.00**	**159,856.58**	**0.00**	**(1,220.42)**
29379VBD4	ENTERPRISE PRODUCTS OPER	2.55%	10/15/2019	10/02/2014	175,000.00	174,966.75	176,785.88	175,551.04	0.00	(1,234.84)
Totals for Cusip					**175,000.00**	**174,966.75**	**176,785.88**	**175,551.04**	**0.00**	**(1,234.84)**
30161MAF0	EXELON GENERATION CO LLC	5.20%	10/01/2019	09/16/2009	375,000.00	374,268.75	401,910.38	392,779.90	0.00	(9,130.48)
Totals for Cusip					**375,000.00**	**374,268.75**	**401,910.38**	**392,779.90**	**0.00**	**(9,130.48)**
30219GAQ1	EXPRESS SCRIPTS HOLDING CO	3.00%	07/15/2023	06/29/2016	110,000.00	109,902.10	106,481.43	109,235.25	2,753.82	0.00
Totals for Cusip					**110,000.00**	**109,902.10**	**106,481.43**	**109,235.25**	**2,753.82**	**0.00**
30231GAF9	EXXON MOBIL CORPORATION	2.71%	03/06/2025	03/18/2015	250,000.00	252,370.00	243,366.75	249,151.21	5,784.46	0.00
Totals for Cusip					**250,000.00**	**252,370.00**	**243,366.75**	**249,151.21**	**5,784.46**	**0.00**
30231GAG7	EXXON MOBIL CORPORATION	1.91%	03/06/2020	03/03/2015	825,000.00	825,000.00	824,135.40	820,732.18	0.00	(3,403.22)
Totals for Cusip					**825,000.00**	**825,000.00**	**824,135.40**	**820,732.18**	**0.00**	**(3,403.22)**

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30231GAV4	EXXON MOBIL CORPORATION	2.22%	03/01/2021	02/29/2016	565,000.00	565,000.00	566,294.42	563,735.56	0.00	(2,558.86)
Totals for Cusip					**565,000.00**	**565,000.00**	**566,294.42**	**563,735.56**	**0.00**	**(2,558.86)**
302445AD3	FLIR SYSTEMS INC	3.12%	06/15/2021	06/01/2016	110,000.00	109,924.10	110,290.62	110,813.82	523.20	0.00
Totals for Cusip					**110,000.00**	**109,924.10**	**110,290.62**	**110,813.82**	**523.20**	**0.00**
302491AQ8	FMC CORP	5.20%	12/15/2019	11/24/2009	135,000.00	134,547.75	145,461.83	140,783.34	0.00	(4,678.49)
Totals for Cusip					**135,000.00**	**134,547.75**	**145,461.83**	**140,783.34**	**0.00**	**(4,678.49)**
337738AM0	FISERV INC	3.50%	10/01/2022	09/18/2012	120,000.00	119,446.80	122,208.36	123,510.94	1,302.58	0.00
Totals for Cusip					**120,000.00**	**119,446.80**	**122,208.36**	**123,510.94**	**1,302.58**	**0.00**
338915AM3	FLEETBOSTON FINANCIAL GROUP	6.70%	07/15/2028	10/23/2013	100,000.00	112,225.00	116,336.60	122,764.00	6,427.40	0.00
Totals for Cusip					**100,000.00**	**112,225.00**	**116,336.60**	**122,764.00**	**6,427.40**	**0.00**
345370BM1	FORD MOTOR COMPANY	7.75%	06/15/2043	03/25/2015	161,000.00	215,834.99	196,032.31	211,474.78	15,442.47	0.00
345370BM1	FORD MOTOR COMPANY	7.75%	06/15/2043	10/14/2015	100,000.00	124,134.00	121,759.20	131,350.80	9,591.60	0.00
Totals for Cusip					**261,000.00**	**339,968.99**	**317,791.51**	**342,825.58**	**25,034.07**	**0.00**
345370BZ2	FORD MOTOR COMPANY	6.38%	02/01/2029	10/03/2017	250,000.00	291,862.50	291,862.50	292,644.80	782.30	0.00
Totals for Cusip					**250,000.00**	**291,862.50**	**291,862.50**	**292,644.80**	**782.30**	**0.00**
345370CA6	FORD MOTOR COMPANY	7.45%	07/16/2031	08/28/2017	175,000.00	224,280.00	224,280.00	228,762.26	4,482.26	0.00
Totals for Cusip					**175,000.00**	**224,280.00**	**224,280.00**	**228,762.26**	**4,482.26**	**0.00**
345397XN8	FORD MOTOR CREDIT CO LLC	2.55%	10/05/2018	10/05/2015	200,000.00	200,000.00	201,124.80	200,580.97	0.00	(543.83)
Totals for Cusip					**200,000.00**	**200,000.00**	**201,124.80**	**200,580.97**	**0.00**	**(543.83)**
37045VAH3	GENERAL MOTORS COMPANY	5.00%	04/01/2035	08/03/2017	195,000.00	194,873.25	194,873.25	206,648.01	11,774.76	0.00
Totals for Cusip					**195,000.00**	**194,873.25**	**194,873.25**	**206,648.01**	**11,774.76**	**0.00**
37045VAP5	GENERAL MOTORS COMPANY	5.15%	04/01/2038	10/18/2017	130,000.00	135,314.40	135,314.40	138,599.97	3,285.57	0.00
Totals for Cusip					**130,000.00**	**135,314.40**	**135,314.40**	**138,599.97**	**3,285.57**	**0.00**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
37045XAL0	GENERAL MOTORS FINL CO	4.25%	05/15/2023	06/25/2015	250,000.00	252,492.50	253,003.25	261,505.00	8,501.75	0.00
Totals for Cusip					**250,000.00**	**252,492.50**	**253,003.25**	**261,505.00**	**8,501.75**	**0.00**
37045XBB1	GENERAL MOTORS FINL CO	3.10%	01/15/2019	10/07/2015	180,000.00	179,917.20	181,910.34	180,963.38	0.00	(946.96)
Totals for Cusip					**180,000.00**	**179,917.20**	**181,910.34**	**180,963.38**	**0.00**	**(946.96)**
37045XBJ4	GENERAL MOTORS FINL CO	2.40%	05/09/2019	05/04/2016	500,000.00	499,480.00	498,675.50	500,121.29	1,445.79	0.00
Totals for Cusip					**500,000.00**	**499,480.00**	**498,675.50**	**500,121.29**	**1,445.79**	**0.00**
373298BN7	GEORGIA PACIFIC CORP	7.38%	12/01/2025	09/20/2016	250,000.00	333,122.50	314,095.00	318,189.34	4,094.34	0.00
Totals for Cusip					**250,000.00**	**333,122.50**	**314,095.00**	**318,189.34**	**4,094.34**	**0.00**
375558AY9	GILEAD SCIENCES INC	2.35%	02/01/2020	11/12/2014	70,000.00	69,840.40	70,363.72	70,327.43	0.00	(36.29)
Totals for Cusip					**70,000.00**	**69,840.40**	**70,363.72**	**70,327.43**	**0.00**	**(36.29)**
375558BB8	GILEAD SCIENCES INC	2.55%	09/01/2020	09/09/2015	250,000.00	249,550.00	252,634.75	252,221.53	0.00	(413.22)
Totals for Cusip					**250,000.00**	**249,550.00**	**252,634.75**	**252,221.53**	**0.00**	**(413.22)**
38141EA25	GOLDMAN SACHS	7.50%	02/15/2019	03/23/2017	230,000.00	252,910.30	252,910.30	243,072.14	0.00	(9,838.16)
Totals for Cusip					**230,000.00**	**252,910.30**	**252,910.30**	**243,072.14**	**0.00**	**(9,838.16)**
38141EC31	GOLDMAN SACHS	4.80%	07/08/2044	06/30/2014	240,000.00	238,828.80	251,958.96	273,733.09	21,774.13	0.00
Totals for Cusip					**240,000.00**	**238,828.80**	**251,958.96**	**273,733.09**	**21,774.13**	**0.00**
38143U8H7	GOLDMAN SACHS GROUP INC	3.75%	02/25/2026	12/01/2017	70,000.00	71,791.30	71,791.30	71,826.33	35.03	0.00
Totals for Cusip					**70,000.00**	**71,791.30**	**71,791.30**	**71,826.33**	**35.03**	**0.00**
38148LAF3	GOLDMAN SACHS GROUP INC	5.15%	05/22/2045	08/24/2016	60,000.00	66,633.00	63,099.60	69,578.67	6,479.07	0.00
Totals for Cusip					**60,000.00**	**66,633.00**	**63,099.60**	**69,578.67**	**6,479.07**	**0.00**
41283LAD7	HARLEY-DAVIDSON FINL SER	2.40%	09/15/2019	09/11/2014	310,000.00	308,812.70	311,902.47	309,659.46	0.00	(2,243.01)
Totals for Cusip					**310,000.00**	**308,812.70**	**311,902.47**	**309,659.46**	**0.00**	**(2,243.01)**
41283LAG0	HARLEY-DAVIDSON FINL SER	2.25%	01/15/2019	01/05/2016	195,000.00	194,976.60	195,838.70	195,031.16	0.00	(807.54)
Totals for Cusip					**195,000.00**	**194,976.60**	**195,838.70**	**195,031.16**	**0.00**	**(807.54)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
42217KBF2	WELLTOWER INC	4.00%	06/01/2025	05/20/2015	110,000.00	109,918.60	112,419.01	113,744.98	1,325.97	0.00
Totals for Cusip					**110,000.00**	**109,918.60**	**112,419.01**	**113,744.98**	**1,325.97**	**0.00**
423457AB6	HELMERICH & PAYNE INTL	4.65%	03/15/2025	06/07/2017	150,000.00	159,417.00	159,417.00	157,897.40	0.00	(1,519.60)
Totals for Cusip					**150,000.00**	**159,417.00**	**159,417.00**	**157,897.40**	**0.00**	**(1,519.60)**
438516BJ4	HONEYWELL INTERNATIONAL INC	1.40%	10/30/2019	10/24/2016	750,000.00	749,407.50	743,064.75	741,875.87	0.00	(1,188.88)
Totals for Cusip					**750,000.00**	**749,407.50**	**743,064.75**	**741,875.87**	**0.00**	**(1,188.88)**
44107TAX4	HOST HOTELS & RESORTS LP	3.88%	04/01/2024	03/09/2017	130,000.00	129,447.50	129,447.50	132,263.13	2,815.63	0.00
Totals for Cusip					**130,000.00**	**129,447.50**	**129,447.50**	**132,263.13**	**2,815.63**	**0.00**
444859BF8	HUMANA INC	3.95%	03/15/2027	05/10/2017	60,000.00	61,400.40	61,400.40	62,123.07	722.67	0.00
Totals for Cusip					**60,000.00**	**61,400.40**	**61,400.40**	**62,123.07**	**722.67**	**0.00**
44644AAB3	HUNTINGTON NATIONAL BANK	2.50%	08/07/2022	08/02/2017	500,000.00	498,810.00	498,810.00	493,167.18	0.00	(5,642.82)
Totals for Cusip					**500,000.00**	**498,810.00**	**498,810.00**	**493,167.18**	**0.00**	**(5,642.82)**
448814DX8	HYDRO QUEBEC	8.40%	01/15/2022	04/27/2010	275,000.00	366,619.00	343,752.75	329,133.53	0.00	(14,619.22)
Totals for Cusip					**275,000.00**	**366,619.00**	**343,752.75**	**329,133.53**	**0.00**	**(14,619.22)**
448814EJ8	HYDRO QUEBEC	8.05%	07/07/2024	12/19/2014	500,000.00	706,880.00	657,366.00	646,093.02	0.00	(11,272.98)
Totals for Cusip					**500,000.00**	**706,880.00**	**657,366.00**	**646,093.02**	**0.00**	**(11,272.98)**
45687AAL6	INGERSOLL-RAND GL HLD CO	2.88%	01/15/2019	06/10/2014	500,000.00	509,246.49	508,952.50	502,560.46	0.00	(6,392.04)
45687AAL6	INGERSOLL-RAND GL HLD CO	2.88%	01/15/2019	06/10/2014	65,000.00	64,918.24	66,163.83	65,332.86	0.00	(830.97)
Totals for Cusip					**565,000.00**	**574,164.73**	**575,116.33**	**567,893.32**	**0.00**	**(7,223.01)**
46513EGV8	AID ISRAEL	5.50%	12/04/2023	07/20/2016	1,755,000.00	2,214,584.94	2,087,807.67	2,052,181.36	0.00	(35,626.31)
Totals for Cusip					**1,755,000.00**	**2,214,584.94**	**2,087,807.67**	**2,052,181.36**	**0.00**	**(35,626.31)**
46625HJY7	JP MORGAN CHASE & CO	3.88%	09/10/2024	09/03/2014	150,000.00	149,212.50	151,775.55	156,468.41	4,692.86	0.00
46625HJY7	JP MORGAN CHASE & CO	3.88%	09/10/2024	02/01/2017	280,000.00	282,195.20	282,195.20	292,074.37	9,879.17	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**430,000.00**	**431,407.70**	**433,970.75**	**448,542.78**	**14,572.03**	**0.00**
476556DA0	JERSEY CENTRAL POWER AND LIGHT	7.35%	02/01/2019	01/22/2009	70,000.00	69,911.10	76,671.84	73,504.49	0.00	(3,167.35)
Totals for Cusip					**70,000.00**	**69,911.10**	**76,671.84**	**73,504.49**	**0.00**	**(3,167.35)**
476556DB8	JERSEY CENTRAL POWER AND LIGHT	4.70%	04/01/2024	08/14/2013	400,000.00	397,924.00	425,607.60	433,119.37	7,511.77	0.00
Totals for Cusip					**400,000.00**	**397,924.00**	**425,607.60**	**433,119.37**	**7,511.77**	**0.00**
476556DC6	JERSEY CENTRAL POWER AND LIGHT	4.30%	01/15/2026	08/11/2015	250,000.00	249,200.00	258,813.00	260,907.99	2,094.99	0.00
Totals for Cusip					**250,000.00**	**249,200.00**	**258,813.00**	**260,907.99**	**2,094.99**	**0.00**
478160CK8	JOHNSON & JOHNSON	2.90%	01/15/2028	11/08/2017	500,000.00	499,405.00	499,405.00	500,742.47	1,337.47	0.00
Totals for Cusip					**500,000.00**	**499,405.00**	**499,405.00**	**500,742.47**	**1,337.47**	**0.00**
478375AR9	JOHNSON CONTROLS INTL PL	3.90%	02/14/2026	12/09/2016	205,000.00	208,539.33	211,152.87	214,487.42	3,334.55	0.00
Totals for Cusip					**205,000.00**	**208,539.33**	**211,152.87**	**214,487.42**	**3,334.55**	**0.00**
492386AU1	KERR MCGEE CORPORATION	6.95%	07/01/2024	03/17/2010	125,000.00	141,738.75	147,474.13	147,347.17	0.00	(126.96)
Totals for Cusip					**125,000.00**	**141,738.75**	**147,474.13**	**147,347.17**	**0.00**	**(126.96)**
494386AC9	KIMBERLY CLARK DE MEXICO SAB D	3.25%	03/12/2025	03/05/2015	165,000.00	164,107.35	156,390.14	162,214.88	5,824.74	0.00
Totals for Cusip					**165,000.00**	**164,107.35**	**156,390.14**	**162,214.88**	**5,824.74**	**0.00**
494550AQ9	KINDER MORGAN ENERGY PARTNERS	7.30%	08/15/2033	10/01/2009	150,000.00	161,226.00	176,031.45	187,383.81	11,352.36	0.00
Totals for Cusip					**150,000.00**	**161,226.00**	**176,031.45**	**187,383.81**	**11,352.36**	**0.00**
50076QAZ9	KRAFT FOODS INC	3.50%	06/06/2022	01/08/2013	140,000.00	138,799.97	142,375.94	143,256.24	880.30	0.00
Totals for Cusip					**140,000.00**	**138,799.97**	**142,375.94**	**143,256.24**	**880.30**	**0.00**
50077LAJ5	KRAFT HEINZ FOODS CO	3.50%	07/15/2022	08/16/2016	500,000.00	498,983.34	507,552.50	511,375.91	3,823.41	0.00
Totals for Cusip					**500,000.00**	**498,983.34**	**507,552.50**	**511,375.91**	**3,823.41**	**0.00**
50540RAU6	LABORATORY CORP OF AMER	3.60%	09/01/2027	08/15/2017	150,000.00	149,773.50	149,773.50	150,367.20	593.70	0.00
Totals for Cusip					**150,000.00**	**149,773.50**	**149,773.50**	**150,367.20**	**593.70**	**0.00**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
525ESC1O7	LEHMAN BROTHERS HOLDINGS	0.00%	05/17/2013	08/22/2007	245,000.00	128,553.85	5,686.33	11,270.00	5,583.67	0.00
Totals for Cusip					**245,000.00**	**128,553.85**	**5,686.33**	**11,270.00**	**5,583.67**	**0.00**
525ESC6J3	LEHMAN BROTHERS HOLDINGS	0.00%	11/10/2049	11/08/2005	360,000.00	185,716.16	8,417.60	16,560.00	8,142.40	0.00
Totals for Cusip					**360,000.00**	**185,716.16**	**8,417.60**	**16,560.00**	**8,142.40**	**0.00**
525ESC6X2	LEHMAN BROTHERS HOLDINGS	0.00%	09/26/2014	09/19/2007	370,000.00	202,843.03	9,125.76	17,390.00	8,264.24	0.00
Totals for Cusip					**370,000.00**	**202,843.03**	**9,125.76**	**17,390.00**	**8,264.24**	**0.00**
526107AD9	LENNOX INTERNATIONAL INC	3.00%	11/15/2023	10/25/2016	255,000.00	254,854.65	247,578.74	251,796.22	4,217.48	0.00
Totals for Cusip					**255,000.00**	**254,854.65**	**247,578.74**	**251,796.22**	**4,217.48**	**0.00**
53079EBE3	LIBERTY MUTUAL GROUP	4.25%	06/15/2023	06/13/2013	125,000.00	124,206.25	130,871.88	131,716.50	844.62	0.00
53079EBE3	LIBERTY MUTUAL GROUP	4.25%	06/15/2023	06/13/2013	125,000.00	125,242.50	130,871.88	131,716.50	844.62	0.00
Totals for Cusip					**250,000.00**	**249,448.75**	**261,743.76**	**263,433.00**	**1,689.24**	**0.00**
532457BQ0	LILLY ELI & CO	2.35%	05/15/2022	05/04/2017	225,000.00	224,660.25	224,660.25	224,374.83	0.00	(285.42)
Totals for Cusip					**225,000.00**	**224,660.25**	**224,660.25**	**224,374.83**	**0.00**	**(285.42)**
534187AX7	LINCOLN NATIONAL CORP	8.75%	07/01/2019	06/17/2009	28,000.00	27,729.24	32,216.30	30,571.76	0.00	(1,644.54)
Totals for Cusip					**28,000.00**	**27,729.24**	**32,216.30**	**30,571.76**	**0.00**	**(1,644.54)**
53944VAG4	LLOYDS BANK PLC	1.75%	05/14/2018	05/11/2015	350,000.00	349,664.00	349,533.80	349,937.86	404.06	0.00
Totals for Cusip					**350,000.00**	**349,664.00**	**349,533.80**	**349,937.86**	**404.06**	**0.00**
539830BJ7	LOCKHEED MARTIN CORP	1.85%	11/23/2018	11/16/2015	295,000.00	294,495.55	296,174.99	294,639.93	0.00	(1,535.06)
Totals for Cusip					**295,000.00**	**294,495.55**	**296,174.99**	**294,639.93**	**0.00**	**(1,535.06)**
552081AM3	LYONDELLBASELL IND NV	4.62%	02/26/2055	05/03/2016	250,000.00	233,345.00	232,311.00	264,562.65	32,251.65	0.00
Totals for Cusip					**250,000.00**	**233,345.00**	**232,311.00**	**264,562.65**	**32,251.65**	**0.00**
55336VAK6	MPLX LP	4.12%	03/01/2027	02/07/2017	125,000.00	124,792.50	124,792.50	128,029.81	3,237.31	0.00
Totals for Cusip					**125,000.00**	**124,792.50**	**124,792.50**	**128,029.81**	**3,237.31**	**0.00**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
559222AQ7	MAGNA INTERNATIONAL INC	3.62%	06/15/2024	05/25/2016	400,000.00	412,620.00	402,558.80	413,597.19	11,038.39	0.00
559222AQ7	MAGNA INTERNATIONAL INC	3.62%	06/15/2024	01/19/2017	250,000.00	253,732.50	253,732.50	258,498.25	4,765.75	0.00
Totals for Cusip					**650,000.00**	**666,352.50**	**656,291.30**	**672,095.44**	**15,804.14**	**0.00**
56585AAK8	MARATHON PETROLEUM CORP	2.70%	12/14/2018	12/07/2015	415,000.00	414,668.00	420,524.90	416,490.74	0.00	(4,034.16)
Totals for Cusip					**415,000.00**	**414,668.00**	**420,524.90**	**416,490.74**	**0.00**	**(4,034.16)**
570535AK0	MARKEL CORP	4.90%	07/01/2022	06/27/2012	350,000.00	349,482.00	377,566.35	377,836.81	270.46	0.00
Totals for Cusip					**350,000.00**	**349,482.00**	**377,566.35**	**377,836.81**	**270.46**	**0.00**
570535AQ7	MARKEL CORP	5.00%	04/05/2046	03/29/2016	75,000.00	74,217.75	75,431.48	84,816.56	9,385.08	0.00
Totals for Cusip					**75,000.00**	**74,217.75**	**75,431.48**	**84,816.56**	**9,385.08**	**0.00**
571748AV4	MARSH & MCLENNAN COS INC	3.50%	06/03/2024	05/27/2014	275,000.00	274,469.25	279,833.68	284,138.68	4,305.00	0.00
Totals for Cusip					**275,000.00**	**274,469.25**	**279,833.68**	**284,138.68**	**4,305.00**	**0.00**
571748AY8	MARSH & MCLENNAN COS INC	2.35%	03/06/2020	03/03/2015	300,000.00	299,760.00	300,263.70	299,829.65	0.00	(434.05)
Totals for Cusip					**300,000.00**	**299,760.00**	**300,263.70**	**299,829.65**	**0.00**	**(434.05)**
571903AR4	MARRIOTT INTERNATIONAL INC	2.30%	01/15/2022	06/07/2016	555,000.00	552,707.85	538,376.09	544,887.32	6,511.23	0.00
Totals for Cusip					**555,000.00**	**552,707.85**	**538,376.09**	**544,887.32**	**6,511.23**	**0.00**
579780AN7	MCCORMICK & CO	3.40%	08/15/2027	08/09/2017	175,000.00	174,396.25	174,396.25	177,291.79	2,895.54	0.00
Totals for Cusip					**175,000.00**	**174,396.25**	**174,396.25**	**177,291.79**	**2,895.54**	**0.00**
585055BQ8	MEDTRONIC INC	1.50%	03/15/2018	08/31/2015	595,000.00	593,654.71	595,008.92	594,571.60	0.00	(437.32)
Totals for Cusip					**595,000.00**	**593,654.71**	**595,008.92**	**594,571.60**	**0.00**	**(437.32)**
585055BR6	MEDTRONIC INC	3.15%	03/15/2022	08/31/2015	335,000.00	334,350.37	343,114.37	343,122.15	7.78	0.00
Totals for Cusip					**335,000.00**	**334,350.37**	**343,114.37**	**343,122.15**	**7.78**	**0.00**
586054AB4	MEMORIAL SLOAN-KETTERING	4.12%	07/01/2052	11/28/2012	65,000.00	64,595.70	62,766.21	68,477.24	5,711.03	0.00
Totals for Cusip					**65,000.00**	**64,595.70**	**62,766.21**	**68,477.24**	**5,711.03**	**0.00**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
58933YAG0	MERCK & CO INC	1.30%	05/18/2018	05/15/2013	430,000.00	429,006.70	429,553.66	429,215.05	0.00	(338.61)
Totals for Cusip					**430,000.00**	**429,006.70**	**429,553.66**	**429,215.05**	**0.00**	**(338.61)**
594918AU8	MICROSOFT CORP	3.75%	05/01/2043	07/28/2014	35,000.00	32,494.00	33,086.45	36,703.45	3,617.00	0.00
Totals for Cusip					**35,000.00**	**32,494.00**	**33,086.45**	**36,703.45**	**3,617.00**	**0.00**
610202BR3	MONONGAHELA POWER CO	3.55%	05/15/2027	05/09/2017	135,000.00	134,943.30	134,943.30	137,631.92	2,688.62	0.00
Totals for Cusip					**135,000.00**	**134,943.30**	**134,943.30**	**137,631.92**	**2,688.62**	**0.00**
6174467X1	MORGAN STANLEY	5.00%	11/24/2025	09/20/2017	145,000.00	158,782.25	158,782.25	158,665.05	0.00	(117.20)
Totals for Cusip					**145,000.00**	**158,782.25**	**158,782.25**	**158,665.05**	**0.00**	**(117.20)**
6174468C6	MORGAN STANLEY	4.00%	07/23/2025	12/18/2017	195,000.00	204,658.35	204,658.35	204,174.88	0.00	(483.47)
Totals for Cusip					**195,000.00**	**204,658.35**	**204,658.35**	**204,174.88**	**0.00**	**(483.47)**
61746BDJ2	MORGAN STANLEY	3.75%	02/25/2023	02/20/2013	215,000.00	214,219.55	220,835.96	222,817.68	1,981.72	0.00
Totals for Cusip					**215,000.00**	**214,219.55**	**220,835.96**	**222,817.68**	**1,981.72**	**0.00**
61747YDU6	MORGAN STANLEY	4.10%	05/22/2023	05/22/2013	95,000.00	94,468.00	97,519.59	98,974.91	1,455.32	0.00
61747YDU6	MORGAN STANLEY	4.10%	05/22/2023	07/22/2016	45,000.00	47,020.95	46,193.49	46,882.85	689.36	0.00
61747YDU6	MORGAN STANLEY	4.10%	05/22/2023	11/16/2016	30,000.00	31,003.50	30,795.66	31,255.23	459.57	0.00
61747YDU6	MORGAN STANLEY	4.10%	05/22/2023	06/28/2017	30,000.00	31,383.00	31,383.00	31,255.23	0.00	(127.77)
Totals for Cusip					**200,000.00**	**203,875.45**	**205,891.74**	**208,368.22**	**2,604.25**	**(127.77)**
617482V92	MORGAN STANLEY	6.38%	07/24/2042	07/19/2012	100,000.00	98,867.00	128,516.70	139,034.73	10,518.03	0.00
Totals for Cusip					**100,000.00**	**98,867.00**	**128,516.70**	**139,034.73**	**10,518.03**	**0.00**
62854AAK0	MYLAN NV	2.50%	06/07/2019	01/31/2017	135,000.00	134,878.06	134,878.06	134,860.46	0.00	(17.60)
Totals for Cusip					**135,000.00**	**134,878.06**	**134,878.06**	**134,860.46**	**0.00**	**(17.60)**
637432NJ0	NATIONAL RURAL UTILITIES COOP	2.70%	02/15/2023	02/03/2016	245,000.00	244,331.15	243,425.14	244,805.18	1,380.04	0.00
Totals for Cusip					**245,000.00**	**244,331.15**	**243,425.14**	**244,805.18**	**1,380.04**	**0.00**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
638585BF5	NATIONSBANK CORP	6.80%	03/15/2028	07/21/2011	225,000.00	227,189.25	265,216.50	277,396.59	12,180.09	0.00
Totals for Cusip					**225,000.00**	**227,189.25**	**265,216.50**	**277,396.59**	**12,180.09**	**0.00**
63946BAE0	NBC UNIVERSAL MEDIA LLC	4.38%	04/01/2021	08/18/2011	265,000.00	264,925.81	286,284.54	280,868.17	0.00	(5,416.37)
Totals for Cusip					**265,000.00**	**264,925.81**	**286,284.54**	**280,868.17**	**0.00**	**(5,416.37)**
649322AA2	NY & PRESBYTERIAN HOSPIT	4.02%	08/01/2045	01/29/2015	45,000.00	45,000.00	43,675.65	47,611.18	3,935.53	0.00
Totals for Cusip					**45,000.00**	**45,000.00**	**43,675.65**	**47,611.18**	**3,935.53**	**0.00**
649322AE4	NY & PRESBYTERIAN HOSPIT	4.76%	08/01/2116	06/21/2016	120,000.00	119,992.80	113,456.88	127,759.10	14,302.22	0.00
Totals for Cusip					**120,000.00**	**119,992.80**	**113,456.88**	**127,759.10**	**14,302.22**	**0.00**
64952WBZ5	NEW YORK LIFE	1.30%	04/27/2018	05/22/2015	1,000,000.00	997,800.00	997,217.00	998,365.45	1,148.45	0.00
Totals for Cusip					**1,000,000.00**	**997,800.00**	**997,217.00**	**998,365.45**	**1,148.45**	**0.00**
651229AP1	NEWELL BRANDS INC	2.88%	12/01/2019	11/14/2014	115,000.00	114,871.20	117,050.22	115,923.92	0.00	(1,126.30)
Totals for Cusip					**115,000.00**	**114,871.20**	**117,050.22**	**115,923.92**	**0.00**	**(1,126.30)**
651229AX4	NEWELL BRANDS INC	5.38%	04/01/2036	05/09/2017	250,000.00	282,090.00	282,090.00	292,596.61	10,506.61	0.00
Totals for Cusip					**250,000.00**	**282,090.00**	**282,090.00**	**292,596.61**	**10,506.61**	**0.00**
65339KAT7	NEXTERA ENERGY CAPITAL	3.55%	05/01/2027	04/25/2017	375,000.00	373,935.00	373,935.00	381,991.46	8,056.46	0.00
Totals for Cusip					**375,000.00**	**373,935.00**	**373,935.00**	**381,991.46**	**8,056.46**	**0.00**
65473QBC6	NISOURCE FINANCE CORP	4.80%	02/15/2044	04/09/2013	130,000.00	129,447.50	136,863.22	147,160.50	10,297.28	0.00
Totals for Cusip					**130,000.00**	**129,447.50**	**136,863.22**	**147,160.50**	**10,297.28**	**0.00**
655844AW8	NORFOLK SOUTHERN CORP	5.59%	05/17/2025	05/17/2005	48,000.00	47,908.80	54,905.95	55,050.84	144.89	0.00
Totals for Cusip					**48,000.00**	**47,908.80**	**54,905.95**	**55,050.84**	**144.89**	**0.00**
655844BW7	NORFOLK SOUTHERN CORP	3.94%	11/01/2047	11/13/2017	193,000.00	197,226.70	197,226.70	198,083.66	856.96	0.00
Totals for Cusip					**193,000.00**	**197,226.70**	**197,226.70**	**198,083.66**	**856.96**	**0.00**
669827DL8	PROVINCE OF NOVA SCOTIA	9.12%	05/01/2021	07/25/2000	450,000.00	521,523.00	557,755.65	534,711.84	0.00	(23,043.81)
Totals for Cusip					**450,000.00**	**521,523.00**	**557,755.65**	**534,711.84**	**0.00**	**(23,043.81)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
67021CAL1	NSTAR ELECTRIC COMPANY	2.70%	06/01/2026	05/23/2016	155,000.00	154,460.60	148,985.85	149,671.13	685.28	0.00
Totals for Cusip					**155,000.00**	**154,460.60**	**148,985.85**	**149,671.13**	**685.28**	**0.00**
6710648	ASIAN DEV BANK	1.00%	05/17/2018	12/20/2006	715,000.00	461,997.25	708,471.34	712,271.56	3,800.22	0.00
6710648	ASIAN DEV BANK	1.00%	05/17/2018	05/30/2014	35,000.00	34,265.00	34,680.42	34,866.44	186.02	0.00
Totals for Cusip					**750,000.00**	**496,262.25**	**743,151.76**	**747,138.00**	**3,986.24**	**0.00**
682680AN3	ONEOK INC	6.00%	06/15/2035	07/20/2017	425,000.00	478,724.25	478,724.25	485,921.50	7,197.25	0.00
Totals for Cusip					**425,000.00**	**478,724.25**	**478,724.25**	**485,921.50**	**7,197.25**	**0.00**
68327LAB2	CADILLAC FAIRVIEW PRP TR	3.88%	03/20/2027	03/13/2017	300,000.00	299,112.00	299,112.00	306,701.97	7,589.97	0.00
Totals for Cusip					**300,000.00**	**299,112.00**	**299,112.00**	**306,701.97**	**7,589.97**	**0.00**
68389XBK0	ORACLE CORP	1.90%	09/15/2021	06/29/2016	400,000.00	399,304.00	390,877.20	393,687.36	2,810.16	0.00
Totals for Cusip					**400,000.00**	**399,304.00**	**390,877.20**	**393,687.36**	**2,810.16**	**0.00**
68389XBL8	ORACLE CORP	2.40%	09/15/2023	06/29/2016	255,000.00	254,956.65	247,044.26	251,811.00	4,766.74	0.00
Totals for Cusip					**255,000.00**	**254,956.65**	**247,044.26**	**251,811.00**	**4,766.74**	**0.00**
69352PAE3	PPL CAPITAL FUNDING INC	3.50%	12/01/2022	10/10/2012	100,000.00	99,843.00	102,269.00	102,814.66	545.66	0.00
Totals for Cusip					**100,000.00**	**99,843.00**	**102,269.00**	**102,814.66**	**545.66**	**0.00**
69371RM52	PACCAR FINANCIAL CORP	1.40%	05/18/2018	05/11/2015	500,000.00	499,340.00	499,452.00	498,963.71	0.00	(488.29)
Totals for Cusip					**500,000.00**	**499,340.00**	**499,452.00**	**498,963.71**	**0.00**	**(488.29)**
694308HV2	PACIFIC GAS & ELECTRIC	3.30%	12/01/2027	11/27/2017	250,000.00	249,260.00	249,260.00	247,661.39	0.00	(1,598.61)
Totals for Cusip					**250,000.00**	**249,260.00**	**249,260.00**	**247,661.39**	**0.00**	**(1,598.61)**
698900AG2	ENCANA CORP	7.20%	11/01/2031	07/18/2017	250,000.00	302,502.50	302,502.50	320,972.24	18,469.74	0.00
Totals for Cusip					**250,000.00**	**302,502.50**	**302,502.50**	**320,972.24**	**18,469.74**	**0.00**
709599AL8	PENSKE TRUCK LEASING/PTL	2.88%	07/17/2018	01/14/2013	175,000.00	174,620.25	177,258.73	175,755.43	0.00	(1,503.30)
Totals for Cusip					**175,000.00**	**174,620.25**	**177,258.73**	**175,755.43**	**0.00**	**(1,503.30)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
709599AU8	PENSKE TRUCK LEASING/PTL	3.20%	07/15/2020	07/16/2015	250,000.00	248,997.50	252,772.50	253,729.01	956.51	0.00
Totals for Cusip					**250,000.00**	**248,997.50**	**252,772.50**	**253,729.01**	**956.51**	**0.00**
723787AB3	PIONEER NATURAL RESOURCES CO	7.20%	01/15/2028	03/05/2013	200,000.00	260,166.00	241,609.80	249,244.36	7,634.56	0.00
Totals for Cusip					**200,000.00**	**260,166.00**	**241,609.80**	**249,244.36**	**7,634.56**	**0.00**
740189AL9	PRECISION CASTPARTS CORP	2.25%	06/15/2020	06/01/2015	150,000.00	149,985.00	150,553.80	150,522.53	0.00	(31.27)
Totals for Cusip					**150,000.00**	**149,985.00**	**150,553.80**	**150,522.53**	**0.00**	**(31.27)**
740816AM5	PRES & FELLOWS OF HARVARD	3.15%	07/15/2046	10/06/2016	20,000.00	19,966.00	17,894.00	19,516.18	1,622.18	0.00
Totals for Cusip					**20,000.00**	**19,966.00**	**17,894.00**	**19,516.18**	**1,622.18**	**0.00**
74251VAN2	PRINCIPAL FINANCIAL GROUP INC	4.30%	11/15/2046	11/03/2016	85,000.00	84,899.70	83,280.62	90,915.94	7,635.32	0.00
Totals for Cusip					**85,000.00**	**84,899.70**	**83,280.62**	**90,915.94**	**7,635.32**	**0.00**
743756AB4	PROV ST JOSEPH HLTH OBL	2.75%	10/01/2026	09/20/2016	85,000.00	85,000.00	80,465.17	82,341.00	1,875.83	0.00
Totals for Cusip					**85,000.00**	**85,000.00**	**80,465.17**	**82,341.00**	**1,875.83**	**0.00**
744448CL3	PUBLIC SERVICE COLORADO	2.90%	05/15/2025	05/05/2015	500,000.00	498,405.00	495,081.50	497,046.10	1,964.60	0.00
Totals for Cusip					**500,000.00**	**498,405.00**	**495,081.50**	**497,046.10**	**1,964.60**	**0.00**
74456QBS4	PUBLIC SERVICE ELECTRIC & GAS	3.00%	05/15/2027	05/02/2017	260,000.00	259,238.20	259,238.20	258,495.34	0.00	(742.86)
Totals for Cusip					**260,000.00**	**259,238.20**	**259,238.20**	**258,495.34**	**0.00**	**(742.86)**
748148PR8	PROVINCE OF QUEBEC	7.50%	07/15/2023	05/30/2014	90,000.00	119,556.00	112,811.04	110,569.10	0.00	(2,241.94)
Totals for Cusip					**90,000.00**	**119,556.00**	**112,811.04**	**110,569.10**	**0.00**	**(2,241.94)**
74834LAW0	QUEST DIAGNOSTIC INC	2.50%	03/30/2020	03/05/2015	180,000.00	179,438.40	179,873.82	179,991.65	117.83	0.00
Totals for Cusip					**180,000.00**	**179,438.40**	**179,873.82**	**179,991.65**	**117.83**	**0.00**
74834LAX8	QUEST DIAGNOSTIC INC	3.50%	03/30/2025	03/11/2015	200,000.00	197,078.00	197,620.60	202,304.07	4,683.47	0.00
Totals for Cusip					**200,000.00**	**197,078.00**	**197,620.60**	**202,304.07**	**4,683.47**	**0.00**
74834LAY6	QUEST DIAGNOSTIC INC	4.70%	03/30/2045	03/06/2015	50,000.00	49,027.50	49,827.75	53,208.88	3,381.13	0.00
Totals for Cusip					**50,000.00**	**49,027.50**	**49,827.75**	**53,208.88**	**3,381.13**	**0.00**

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74834LAZ3	QUEST DIAGNOSTIC INC	3.45%	06/01/2026	05/23/2016	80,000.00	79,778.40	78,907.20	80,265.02	1,357.82	0.00
Totals for Cusip					**80,000.00**	**79,778.40**	**78,907.20**	**80,265.02**	**1,357.82**	**0.00**
756109AN4	REALTY INCOME CORP	3.25%	10/15/2022	11/29/2017	400,000.00	407,092.00	407,092.00	406,446.12	0.00	(645.88)
Totals for Cusip					**400,000.00**	**407,092.00**	**407,092.00**	**406,446.12**	**0.00**	**(645.88)**
75625QAD1	RECKITT BENCKISER TSY	2.75%	06/26/2024	06/21/2017	345,000.00	344,627.40	344,627.40	337,523.47	0.00	(7,103.93)
Totals for Cusip					**345,000.00**	**344,627.40**	**344,627.40**	**337,523.47**	**0.00**	**(7,103.93)**
771196BA9	ROCHE HOLDINGS INC	2.25%	09/30/2019	09/22/2014	500,000.00	499,270.00	504,158.00	500,909.75	0.00	(3,248.25)
Totals for Cusip					**500,000.00**	**499,270.00**	**504,158.00**	**500,909.75**	**0.00**	**(3,248.25)**
774341AG6	ROCKWELL COLLINS	1.95%	07/15/2019	03/28/2017	195,000.00	194,812.80	194,812.80	194,000.74	0.00	(812.06)
Totals for Cusip					**195,000.00**	**194,812.80**	**194,812.80**	**194,000.74**	**0.00**	**(812.06)**
774341AJ0	ROCKWELL COLLINS	3.20%	03/15/2024	03/28/2017	165,000.00	164,524.80	164,524.80	166,265.09	1,740.29	0.00
Totals for Cusip					**165,000.00**	**164,524.80**	**164,524.80**	**166,265.09**	**1,740.29**	**0.00**
776743AA4	ROPER TECHNOLOGIES INC	3.00%	12/15/2020	11/30/2015	200,000.00	199,924.00	202,601.20	202,380.14	0.00	(221.06)
Totals for Cusip					**200,000.00**	**199,924.00**	**202,601.20**	**202,380.14**	**0.00**	**(221.06)**
78355HKF5	RYDER SYSTEM INC	2.50%	09/01/2022	08/01/2017	355,000.00	354,140.90	354,140.90	348,623.81	0.00	(5,517.09)
Totals for Cusip					**355,000.00**	**354,140.90**	**354,140.90**	**348,623.81**	**0.00**	**(5,517.09)**
797440BR4	SAN DIEGO GAS & ELECTRIC	3.60%	09/01/2023	09/04/2013	300,000.00	299,952.00	314,048.70	311,416.37	0.00	(2,632.33)
Totals for Cusip					**300,000.00**	**299,952.00**	**314,048.70**	**311,416.37**	**0.00**	**(2,632.33)**
81618TAA8	SELECT INCOME REIT	2.85%	02/01/2018	01/29/2015	75,000.00	74,712.00	75,320.48	75,000.00	0.00	(320.48)
Totals for Cusip					**75,000.00**	**74,712.00**	**75,320.48**	**75,000.00**	**0.00**	**(320.48)**
822582BA9	SHELL INTL FIN	2.00%	11/15/2018	10/30/2014	575,000.00	578,915.75	578,849.05	575,321.33	0.00	(3,527.72)
Totals for Cusip					**575,000.00**	**578,915.75**	**578,849.05**	**575,321.33**	**0.00**	**(3,527.72)**
82481LAA7	SHIRE ACQ INV IRELAND DA	1.90%	09/23/2019	09/19/2016	375,000.00	374,696.25	370,245.75	371,604.94	1,359.19	0.00

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Totals for Cusip					**375,000.00**	**374,696.25**	**370,245.75**	**371,604.94**	**1,359.19**	**0.00**
82481LAD1	SHIRE ACQ INV IRELAND DA	3.20%	09/23/2026	09/19/2016	190,000.00	189,773.90	177,523.65	185,773.01	8,249.36	0.00
Totals for Cusip					**190,000.00**	**189,773.90**	**177,523.65**	**185,773.01**	**8,249.36**	**0.00**
82620KAC7	SIEMENS FINANCIERINGSMAT	2.15%	05/27/2020	05/18/2015	600,000.00	599,208.00	596,359.20	596,309.59	0.00	(49.61)
Totals for Cusip					**600,000.00**	**599,208.00**	**596,359.20**	**596,309.59**	**0.00**	**(49.61)**
82620KAJ2	SIEMENS FINANCIERINGSMAT	1.70%	09/15/2021	09/23/2016	1,000,000.00	992,730.00	960,695.00	972,784.52	12,089.52	0.00
Totals for Cusip					**1,000,000.00**	**992,730.00**	**960,695.00**	**972,784.52**	**12,089.52**	**0.00**
826418BJ3	SIERRA PACIFIC POWER CO	3.38%	08/15/2023	08/12/2013	110,000.00	109,769.00	112,615.47	113,447.87	832.40	0.00
Totals for Cusip					**110,000.00**	**109,769.00**	**112,615.47**	**113,447.87**	**832.40**	**0.00**
842329AA2	SOUTHERN BAPTIST HOSPITA	4.86%	07/15/2045	05/21/2015	135,000.00	135,000.00	145,878.98	155,462.98	9,584.00	0.00
Totals for Cusip					**135,000.00**	**135,000.00**	**145,878.98**	**155,462.98**	**9,584.00**	**0.00**
854502AE1	STANLEY BLACK & DECKER I	1.62%	11/17/2018	11/07/2016	780,000.00	780,000.00	775,197.54	777,139.58	1,942.04	0.00
Totals for Cusip					**780,000.00**	**780,000.00**	**775,197.54**	**777,139.58**	**1,942.04**	**0.00**
85771PAW2	STATOIL ASA	2.25%	11/08/2019	11/03/2014	750,000.00	749,685.00	756,227.25	749,941.48	0.00	(6,285.77)
Totals for Cusip					**750,000.00**	**749,685.00**	**756,227.25**	**749,941.48**	**0.00**	**(6,285.77)**
871829AZ0	SYSCO CORP	3.75%	10/01/2025	09/23/2015	70,000.00	70,000.00	70,844.34	72,787.11	1,942.77	0.00
Totals for Cusip					**70,000.00**	**70,000.00**	**70,844.34**	**72,787.11**	**1,942.77**	**0.00**
875127BD3	TAMPA ELECTRIC	4.20%	05/15/2045	05/15/2015	40,000.00	39,925.60	39,202.72	41,203.94	2,001.22	0.00
Totals for Cusip					**40,000.00**	**39,925.60**	**39,202.72**	**41,203.94**	**2,001.22**	**0.00**
880591DZ2	TENNESSEE VALLEY AUTHORITY	5.38%	04/01/2056	03/29/2006	120,000.00	119,318.40	150,063.48	170,367.00	20,303.52	0.00
Totals for Cusip					**120,000.00**	**119,318.40**	**150,063.48**	**170,367.00**	**20,303.52**	**0.00**
883203BT7	TEXTRON INC	3.65%	03/01/2021	01/23/2014	60,000.00	59,901.60	61,636.08	61,736.92	100.84	0.00
Totals for Cusip					**60,000.00**	**59,901.60**	**61,636.08**	**61,736.92**	**100.84**	**0.00**
883203BU4	TEXTRON INC	4.30%	03/01/2024	05/22/2014	225,000.00	233,221.50	233,385.08	237,938.73	4,553.65	0.00

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Totals for Cusip					**225,000.00**	**233,221.50**	**233,385.08**	**237,938.73**	**4,553.65**	**0.00**
883556BN1	THERMO FISHER SCIENTIFIC INC	3.00%	04/15/2023	04/04/2016	125,000.00	124,390.00	122,858.38	125,770.71	2,912.33	0.00
Totals for Cusip					**125,000.00**	**124,390.00**	**122,858.38**	**125,770.71**	**2,912.33**	**0.00**
899043AA1	TUFTS UNIVERSITY	5.02%	04/15/2112	03/22/2012	125,000.00	125,000.00	130,482.50	142,859.30	12,376.80	0.00
Totals for Cusip					**125,000.00**	**125,000.00**	**130,482.50**	**142,859.30**	**12,376.80**	**0.00**
90131HBB0	21ST CENTURY FOX AMERICA	7.28%	06/30/2028	04/06/2015	150,000.00	164,575.63	189,700.50	194,392.44	4,691.94	0.00
Totals for Cusip					**150,000.00**	**164,575.63**	**189,700.50**	**194,392.44**	**4,691.94**	**0.00**
902133AK3	TYCO ELECTRONICS GROUP	4.88%	01/15/2021	12/15/2010	120,000.00	119,306.40	129,611.76	127,744.71	0.00	(1,867.05)
Totals for Cusip					**120,000.00**	**119,306.40**	**129,611.76**	**127,744.71**	**0.00**	**(1,867.05)**
902133AN7	TYCO ELECTRONICS GROUP	2.38%	12/17/2018	11/20/2013	260,000.00	258,681.80	262,507.70	260,584.67	0.00	(1,923.03)
Totals for Cusip					**260,000.00**	**258,681.80**	**262,507.70**	**260,584.67**	**0.00**	**(1,923.03)**
902133AT4	TYCO ELECTRONICS GROUP	3.70%	02/15/2026	01/25/2016	105,000.00	104,744.85	107,186.42	109,061.14	1,874.72	0.00
Totals for Cusip					**105,000.00**	**104,744.85**	**107,186.42**	**109,061.14**	**1,874.72**	**0.00**
902494AW3	TYSON FOODS INC	2.65%	08/15/2019	08/05/2014	65,000.00	64,957.10	65,619.58	65,313.14	0.00	(306.44)
Totals for Cusip					**65,000.00**	**64,957.10**	**65,619.58**	**65,313.14**	**0.00**	**(306.44)**
902494BC6	TYSON FOODS INC	3.55%	06/02/2027	05/23/2017	205,000.00	204,657.65	204,657.65	209,911.77	5,254.12	0.00
Totals for Cusip					**205,000.00**	**204,657.65**	**204,657.65**	**209,911.77**	**5,254.12**	**0.00**
903280AD7	USAA CAPITAL CORP	2.12%	06/03/2019	05/05/2014	500,000.00	499,975.00	502,379.50	499,312.18	0.00	(3,067.32)
Totals for Cusip					**500,000.00**	**499,975.00**	**502,379.50**	**499,312.18**	**0.00**	**(3,067.32)**
90521APJ1	UNION BANK NA	2.62%	09/26/2018	09/19/2013	400,000.00	399,908.00	404,372.00	401,359.01	0.00	(3,012.99)
Totals for Cusip					**400,000.00**	**399,908.00**	**404,372.00**	**401,359.01**	**0.00**	**(3,012.99)**
907818ER5	UNION PACIFIC CORP	4.10%	09/15/2067	09/12/2017	80,000.00	79,881.60	79,881.60	83,463.98	3,582.38	0.00
Totals for Cusip					**80,000.00**	**79,881.60**	**79,881.60**	**83,463.98**	**3,582.38**	**0.00**

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911312BC9	UNITED PARCEL SERVICE	2.35%	05/16/2022	06/06/2017	165,000.00	166,749.00	166,749.00	164,258.36	0.00	(2,490.64)
Totals for Cusip					**165,000.00**	**166,749.00**	**166,749.00**	**164,258.36**	**0.00**	**(2,490.64)**
913017AR0	UNITED TECHNOLOGIES	8.88%	11/15/2019	09/30/2009	250,000.00	335,597.50	296,730.50	279,347.33	0.00	(17,383.17)
Totals for Cusip					**250,000.00**	**335,597.50**	**296,730.50**	**279,347.33**	**0.00**	**(17,383.17)**
913017AS8	UNITED TECHNOLOGIES	8.75%	03/01/2021	12/02/2009	465,000.00	625,662.15	578,801.31	548,743.38	0.00	(30,057.93)
Totals for Cusip					**465,000.00**	**625,662.15**	**578,801.31**	**548,743.38**	**0.00**	**(30,057.93)**
913017BZ1	UNITED TECHNOLOGIES	1.78%	05/04/2018	04/29/2015	500,000.00	501,875.00	500,109.00	499,235.37	0.00	(873.63)
Totals for Cusip					**500,000.00**	**501,875.00**	**500,109.00**	**499,235.37**	**0.00**	**(873.63)**
914886AB2	UNIV OF SOUTHERN CALIFORNIA	3.03%	10/01/2039	08/15/2016	200,000.00	200,000.00	177,635.60	190,910.16	13,274.56	0.00
Totals for Cusip					**200,000.00**	**200,000.00**	**177,635.60**	**190,910.16**	**13,274.56**	**0.00**
91529YAH9	UNUMPROVIDENT CORP	5.62%	09/15/2020	09/08/2010	55,000.00	54,933.45	59,895.39	59,209.93	0.00	(685.46)
Totals for Cusip					**55,000.00**	**54,933.45**	**59,895.39**	**59,209.93**	**0.00**	**(685.46)**
92343VEA8	VERIZON COMMUNICATIONS	4.50%	08/10/2033	08/01/2017	165,000.00	164,534.70	164,534.70	173,056.89	8,522.19	0.00
Totals for Cusip					**165,000.00**	**164,534.70**	**164,534.70**	**173,056.89**	**8,522.19**	**0.00**
927804FR0	VIRGINIA ELECTRIC & POWER	4.45%	02/15/2044	02/04/2014	55,000.00	54,566.60	57,742.63	62,052.17	4,309.54	0.00
Totals for Cusip					**55,000.00**	**54,566.60**	**57,742.63**	**62,052.17**	**4,309.54**	**0.00**
94973VBH9	WELLPOINT INC	2.25%	08/15/2019	08/07/2014	200,000.00	199,538.00	199,596.00	199,626.08	30.08	0.00
Totals for Cusip					**200,000.00**	**199,538.00**	**199,596.00**	**199,626.08**	**30.08**	**0.00**
95000U2B8	WELLS FARGO & COMPANY	2.62%	07/22/2022	07/17/2017	500,000.00	499,560.00	499,560.00	497,310.65	0.00	(2,249.35)
Totals for Cusip					**500,000.00**	**499,560.00**	**499,560.00**	**497,310.65**	**0.00**	**(2,249.35)**
96949LAD7	WILLIAMS PARTNERS LP	3.75%	06/15/2027	05/31/2017	385,000.00	384,803.65	384,803.65	385,800.21	996.56	0.00
Totals for Cusip					**385,000.00**	**384,803.65**	**384,803.65**	**385,800.21**	**996.56**	**0.00**
976656CC0	WISCONSIN ELECTRIC POWER	4.25%	12/15/2019	12/08/2009	385,000.00	383,760.30	409,424.40	398,988.60	0.00	(10,435.80)
Totals for Cusip					**385,000.00**	**383,760.30**	**409,424.40**	**398,988.60**	**0.00**	**(10,435.80)**

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983024AF7	WYETH	6.45%	02/01/2024	07/11/2016	250,000.00	322,767.50	304,408.75	301,456.65	0.00	(2,952.10)
Totals for Cusip					**250,000.00**	**322,767.50**	**304,408.75**	**301,456.65**	**0.00**	**(2,952.10)**
98372PAM0	XL CAPITAL LTD	5.75%	10/01/2021	09/27/2011	150,000.00	150,000.00	166,699.80	164,630.93	0.00	(2,068.87)
Totals for Cusip					**150,000.00**	**150,000.00**	**166,699.80**	**164,630.93**	**0.00**	**(2,068.87)**
98462YAC4	YAMANA GOLD INC	4.62%	12/15/2027	11/29/2017	105,000.00	104,989.50	104,989.50	105,547.35	557.85	0.00
Totals for Cusip					**105,000.00**	**104,989.50**	**104,989.50**	**105,547.35**	**557.85**	**0.00**
98956PAC6	ZIMMER BIOMET HOLDINGS INC	3.38%	11/30/2021	02/03/2017	250,000.00	253,317.50	253,317.50	253,301.81	0.00	(15.69)
Totals for Cusip					**250,000.00**	**253,317.50**	**253,317.50**	**253,301.81**	**0.00**	**(15.69)**
Totals for Corporate					**69,513,470.14**	**71,208,576.64**	**70,996,988.81**	**71,435,367.72**	**865,882.14**	**(427,503.23)**
Fed Agency										
31359MEU3	FANNIE MAE	6.25%	05/15/2029	01/11/2016	400,000.00	550,668.00	530,204.40	534,762.80	4,558.40	0.00
Totals for Cusip					**400,000.00**	**550,668.00**	**530,204.40**	**534,762.80**	**4,558.40**	**0.00**
31359MGK3	FANNIE MAE	6.62%	11/15/2030	12/05/2017	180,000.00	255,271.14	255,271.14	253,135.08	0.00	(2,136.06)
Totals for Cusip					**180,000.00**	**255,271.14**	**255,271.14**	**253,135.08**	**0.00**	**(2,136.06)**
76116FAE7	RFCSP STRIP	0.00%	10/15/2020	11/17/2015	1,590,000.00	1,440,317.40	1,486,066.47	1,498,312.09	12,245.62	0.00
76116FAE7	RFCSP STRIP	0.00%	10/15/2020	03/22/2016	855,000.00	792,696.15	799,111.22	805,696.13	6,584.91	0.00
76116FAE7	RFCSP STRIP	0.00%	10/15/2020	04/28/2017	1,290,000.00	1,212,522.60	1,212,522.60	1,215,611.70	3,089.10	0.00
76116FAE7	RFCSP STRIP	0.00%	10/15/2020	08/25/2017	260,000.00	246,578.80	246,578.80	245,007.01	0.00	(1,571.79)
76116FAE7	RFCSP STRIP	0.00%	10/15/2020	10/27/2017	1,505,000.00	1,422,721.65	1,422,721.65	1,418,213.65	0.00	(4,508.00)
Totals for Cusip					**5,500,000.00**	**5,114,836.60**	**5,167,000.74**	**5,182,840.58**	**21,919.63**	**(6,079.79)**
76116FAG2	RFCSP STRIP	0.00%	01/15/2021	09/04/2001	4,910,000.00	1,500,054.10	4,514,273.65	4,599,094.14	84,820.49	0.00
Totals for Cusip					**4,910,000.00**	**1,500,054.10**	**4,514,273.65**	**4,599,094.14**	**84,820.49**	**0.00**
Totals for Fed Agency					**10,990,000.00**	**7,420,829.84**	**10,466,749.93**	**10,569,832.60**	**111,298.52**	**(8,215.85)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Foreign										
219868BW5	CORP ANDINA DE FOMENTO	2.00%	05/10/2019	05/04/2016	205,000.00	204,981.55	203,664.02	204,280.41	616.39	0.00
Totals for Cusip					**205,000.00**	**204,981.55**	**203,664.02**	**204,280.41**	**616.39**	**0.00**
219868BX3	CORP ANDINA DE FOMENTO	2.12%	09/27/2021	09/20/2016	210,000.00	209,603.10	203,315.70	205,354.80	2,039.10	0.00
Totals for Cusip					**210,000.00**	**209,603.10**	**203,315.70**	**205,354.80**	**2,039.10**	**0.00**
471048BA5	JPN BANK FOR INTL COOP	2.25%	02/24/2020	02/14/2017	200,000.00	199,452.00	199,452.00	199,132.05	0.00	(319.95)
Totals for Cusip					**200,000.00**	**199,452.00**	**199,452.00**	**199,132.05**	**0.00**	**(319.95)**
471068AH9	JAPAN FIN ORG MUNICIPAL	2.12%	04/13/2021	04/06/2016	200,000.00	199,560.00	195,621.60	196,534.75	913.15	0.00
Totals for Cusip					**200,000.00**	**199,560.00**	**195,621.60**	**196,534.75**	**913.15**	**0.00**
563469UL7	MANITOBA PROVINCE OF	2.12%	06/22/2026	11/30/2016	100,000.00	93,840.00	93,285.00	94,068.75	783.75	0.00
Totals for Cusip					**100,000.00**	**93,840.00**	**93,285.00**	**94,068.75**	**783.75**	**0.00**
651333DR4	NEWFOUNDLAND	8.65%	10/22/2022	04/13/2016	400,000.00	532,044.00	496,448.40	483,638.54	0.00	(12,809.86)
Totals for Cusip					**400,000.00**	**532,044.00**	**496,448.40**	**483,638.54**	**0.00**	**(12,809.86)**
709629AM1	PENTAIR FINANCE SA	2.90%	09/15/2018	09/09/2015	123,000.00	122,926.20	124,421.51	123,484.00	0.00	(937.51)
Totals for Cusip					**123,000.00**	**122,926.20**	**124,421.51**	**123,484.00**	**0.00**	**(937.51)**
Totals for Foreign					**1,438,000.00**	**1,562,406.85**	**1,516,208.23**	**1,506,493.30**	**4,352.39**	**(14,067.32)**
MMIP Investment										
818999963	MONEY MARKET			01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
818999963	MONEY MARKET			01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
818999963	MONEY MARKET			03/11/2005	796.13	796.13	796.13	796.13	0.00	0.00
818999963	MONEY MARKET			03/11/2005	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET			03/14/2005	798.92	798.92	798.92	798.92	0.00	0.00
818999963	MONEY MARKET			03/15/2005	2,403.20	2,403.20	2,403.20	2,403.20	0.00	0.00
818999963	MONEY MARKET			03/16/2005	844.63	844.63	844.63	844.63	0.00	0.00
818999963	MONEY MARKET			03/17/2005	864.75	864.75	864.75	864.75	0.00	0.00
818999963	MONEY MARKET			03/18/2005	903.16	903.16	903.16	903.16	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			03/22/2005	2,730.79	2,730.79	2,730.79	2,730.79	0.00	0.00
818999963	MONEY MARKET			03/21/2005	917.27	917.27	917.27	917.27	0.00	0.00
818999963	MONEY MARKET			03/23/2005	924.91	924.91	924.91	924.91	0.00	0.00
818999963	MONEY MARKET			03/24/2005	924.36	924.36	924.36	924.36	0.00	0.00
818999963	MONEY MARKET			03/25/2005	931.56	931.56	931.56	931.56	0.00	0.00
818999963	MONEY MARKET			03/28/2005	932.91	932.91	932.91	932.91	0.00	0.00
818999963	MONEY MARKET			03/29/2005	2,803.03	2,803.03	2,803.03	2,803.03	0.00	0.00
818999963	MONEY MARKET			03/30/2005	960.18	960.18	960.18	960.18	0.00	0.00
818999963	MONEY MARKET			03/31/2005	970.11	970.11	970.11	970.11	0.00	0.00
818999963	MONEY MARKET			04/01/2005	932.05	932.05	932.05	932.05	0.00	0.00
818999963	MONEY MARKET			04/07/2005	671.87	671.87	671.87	671.87	0.00	0.00
818999963	MONEY MARKET			04/08/2005	672.57	672.57	672.57	672.57	0.00	0.00
818999963	MONEY MARKET			04/05/2005	2,050.44	2,050.44	2,050.44	2,050.44	0.00	0.00
818999963	MONEY MARKET			04/04/2005	683.59	683.59	683.59	683.59	0.00	0.00
818999963	MONEY MARKET			04/06/2005	677.62	677.62	677.62	677.62	0.00	0.00
818999963	MONEY MARKET			04/11/2005	649.30	649.30	649.30	649.30	0.00	0.00
818999963	MONEY MARKET			04/12/2005	1,948.93	1,948.93	1,948.93	1,948.93	0.00	0.00
818999963	MONEY MARKET			04/13/2005	651.16	651.16	651.16	651.16	0.00	0.00
818999963	MONEY MARKET			04/14/2005	645.52	645.52	645.52	645.52	0.00	0.00
818999963	MONEY MARKET			04/15/2005	646.48	646.48	646.48	646.48	0.00	0.00
818999963	MONEY MARKET			04/19/2005	2,000.90	2,000.90	2,000.90	2,000.90	0.00	0.00
818999963	MONEY MARKET			04/18/2005	663.43	663.43	663.43	663.43	0.00	0.00
818999963	MONEY MARKET			04/20/2005	675.90	675.90	675.90	675.90	0.00	0.00
818999963	MONEY MARKET			04/21/2005	546.10	546.10	546.10	546.10	0.00	0.00
818999963	MONEY MARKET			04/22/2005	546.69	546.69	546.69	546.69	0.00	0.00
818999963	MONEY MARKET			04/25/2005	350.03	350.03	350.03	350.03	0.00	0.00
818999963	MONEY MARKET			04/26/2005	1,054.68	1,054.68	1,054.68	1,054.68	0.00	0.00
818999963	MONEY MARKET			04/27/2005	337.09	337.09	337.09	337.09	0.00	0.00
818999963	MONEY MARKET			04/28/2005	337.83	337.83	337.83	337.83	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			04/29/2005	337.59	337.59	337.59	337.59	0.00	0.00
818999963	MONEY MARKET			05/02/2005	337.46	337.46	337.46	337.46	0.00	0.00
818999963	MONEY MARKET			05/03/2005	786.10	786.10	786.10	786.10	0.00	0.00
818999963	MONEY MARKET			05/04/2005	112.95	112.95	112.95	112.95	0.00	0.00
818999963	MONEY MARKET			05/05/2005	115.15	115.15	115.15	115.15	0.00	0.00
818999963	MONEY MARKET			05/06/2005	116.49	116.49	116.49	116.49	0.00	0.00
818999963	MONEY MARKET			05/09/2005	112.59	112.59	112.59	112.59	0.00	0.00
818999963	MONEY MARKET			05/10/2005	348.17	348.17	348.17	348.17	0.00	0.00
818999963	MONEY MARKET			05/11/2005	128.79	128.79	128.79	128.79	0.00	0.00
818999963	MONEY MARKET			05/12/2005	202.27	202.27	202.27	202.27	0.00	0.00
818999963	MONEY MARKET			05/13/2005	189.02	189.02	189.02	189.02	0.00	0.00
818999963	MONEY MARKET			05/17/2005	374.52	374.52	374.52	374.52	0.00	0.00
818999963	MONEY MARKET			05/16/2005	82.01	82.01	82.01	82.01	0.00	0.00
818999963	MONEY MARKET			05/18/2005	215.83	215.83	215.83	215.83	0.00	0.00
818999963	MONEY MARKET			05/19/2005	209.51	209.51	209.51	209.51	0.00	0.00
818999963	MONEY MARKET			05/20/2005	209.58	209.58	209.58	209.58	0.00	0.00
818999963	MONEY MARKET			05/27/2005	263.25	263.25	263.25	263.25	0.00	0.00
818999963	MONEY MARKET			05/23/2005	210.70	210.70	210.70	210.70	0.00	0.00
818999963	MONEY MARKET			05/24/2005	631.54	631.54	631.54	631.54	0.00	0.00
818999963	MONEY MARKET			05/25/2005	210.21	210.21	210.21	210.21	0.00	0.00
818999963	MONEY MARKET			05/25/2005	718.75	718.75	718.75	718.75	0.00	0.00
818999963	MONEY MARKET			05/26/2005	263.16	263.16	263.16	263.16	0.00	0.00
818999963	MONEY MARKET			06/02/2005	89.23	89.23	89.23	89.23	0.00	0.00
818999963	MONEY MARKET			06/03/2005	89.30	89.30	89.30	89.30	0.00	0.00
818999963	MONEY MARKET			05/31/2005	263.42	263.42	263.42	263.42	0.00	0.00
818999963	MONEY MARKET			06/01/2005	1,018.10	1,018.10	1,018.10	1,018.10	0.00	0.00
818999963	MONEY MARKET			06/06/2005	89.10	89.10	89.10	89.10	0.00	0.00
818999963	MONEY MARKET			06/07/2005	264.74	264.74	264.74	264.74	0.00	0.00
818999963	MONEY MARKET			06/08/2005	86.82	86.82	86.82	86.82	0.00	0.00

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818999963	MONEY MARKET			06/09/2005	86.68	86.68	86.68	86.68	0.00	0.00
818999963	MONEY MARKET			06/10/2005	87.99	87.99	87.99	87.99	0.00	0.00
818999963	MONEY MARKET			06/14/2005	266.57	266.57	266.57	266.57	0.00	0.00
818999963	MONEY MARKET			06/13/2005	88.25	88.25	88.25	88.25	0.00	0.00
818999963	MONEY MARKET			06/15/2005	89.05	89.05	89.05	89.05	0.00	0.00
818999963	MONEY MARKET			06/16/2005	191.80	191.80	191.80	191.80	0.00	0.00
818999963	MONEY MARKET			06/17/2005	1,316.88	1,316.88	1,316.88	1,316.88	0.00	0.00
818999963	MONEY MARKET			06/20/2005	1,320.00	1,320.00	1,320.00	1,320.00	0.00	0.00
818999963	MONEY MARKET			06/22/2005	898.89	898.89	898.89	898.89	0.00	0.00
818999963	MONEY MARKET			06/23/2005	879.41	879.41	879.41	879.41	0.00	0.00
818999963	MONEY MARKET			06/24/2005	985.11	985.11	985.11	985.11	0.00	0.00
818999963	MONEY MARKET			06/30/2005	849.59	849.59	849.59	849.59	0.00	0.00
818999963	MONEY MARKET			07/01/2005	868.16	868.16	868.16	868.16	0.00	0.00
818999963	MONEY MARKET			06/27/2005	834.70	834.70	834.70	834.70	0.00	0.00
818999963	MONEY MARKET			06/29/2005	845.78	845.78	845.78	845.78	0.00	0.00
818999963	MONEY MARKET			06/28/2005	2,508.10	2,508.10	2,508.10	2,508.10	0.00	0.00
818999963	MONEY MARKET			07/05/2005	586.43	586.43	586.43	586.43	0.00	0.00
818999963	MONEY MARKET			07/06/2005	2,350.47	2,350.47	2,350.47	2,350.47	0.00	0.00
818999963	MONEY MARKET			07/07/2005	590.35	590.35	590.35	590.35	0.00	0.00
818999963	MONEY MARKET			07/08/2005	607.24	607.24	607.24	607.24	0.00	0.00
818999963	MONEY MARKET			07/14/2005	566.20	566.20	566.20	566.20	0.00	0.00
818999963	MONEY MARKET			07/11/2005	611.10	611.10	611.10	611.10	0.00	0.00
818999963	MONEY MARKET			07/13/2005	611.62	611.62	611.62	611.62	0.00	0.00
818999963	MONEY MARKET			07/15/2005	614.18	614.18	614.18	614.18	0.00	0.00
818999963	MONEY MARKET			07/12/2005	1,834.89	1,834.89	1,834.89	1,834.89	0.00	0.00
818999963	MONEY MARKET			07/18/2005	707.01	707.01	707.01	707.01	0.00	0.00
818999963	MONEY MARKET			07/19/2005	2,204.81	2,204.81	2,204.81	2,204.81	0.00	0.00
818999963	MONEY MARKET			07/20/2005	792.95	792.95	792.95	792.95	0.00	0.00
818999963	MONEY MARKET			07/21/2005	798.29	798.29	798.29	798.29	0.00	0.00

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818999963	MONEY MARKET			07/21/2005	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET			07/22/2005	837.85	837.85	837.85	837.85	0.00	0.00
818999963	MONEY MARKET			07/28/2005	819.67	819.67	819.67	819.67	0.00	0.00
818999963	MONEY MARKET			07/29/2005	580.78	580.78	580.78	580.78	0.00	0.00
818999963	MONEY MARKET			07/25/2005	811.02	811.02	811.02	811.02	0.00	0.00
818999963	MONEY MARKET			07/27/2005	814.26	814.26	814.26	814.26	0.00	0.00
818999963	MONEY MARKET			07/26/2005	2,435.49	2,435.49	2,435.49	2,435.49	0.00	0.00
818999963	MONEY MARKET			08/01/2005	593.57	593.57	593.57	593.57	0.00	0.00
818999963	MONEY MARKET			08/02/2005	1,536.57	1,536.57	1,536.57	1,536.57	0.00	0.00
818999963	MONEY MARKET			08/03/2005	354.94	354.94	354.94	354.94	0.00	0.00
818999963	MONEY MARKET			08/04/2005	435.59	435.59	435.59	435.59	0.00	0.00
818999963	MONEY MARKET			08/05/2005	443.32	443.32	443.32	443.32	0.00	0.00
818999963	MONEY MARKET			08/10/2005	483.47	483.47	483.47	483.47	0.00	0.00
818999963	MONEY MARKET			08/09/2005	1,374.78	1,374.78	1,374.78	1,374.78	0.00	0.00
818999963	MONEY MARKET			08/11/2005	475.93	475.93	475.93	475.93	0.00	0.00
818999963	MONEY MARKET			08/12/2005	477.42	477.42	477.42	477.42	0.00	0.00
818999963	MONEY MARKET			08/08/2005	447.68	447.68	447.68	447.68	0.00	0.00
818999963	MONEY MARKET			08/15/2005	480.44	480.44	480.44	480.44	0.00	0.00
818999963	MONEY MARKET			08/16/2005	1,477.38	1,477.38	1,477.38	1,477.38	0.00	0.00
818999963	MONEY MARKET			08/17/2005	519.94	519.94	519.94	519.94	0.00	0.00
818999963	MONEY MARKET			08/18/2005	524.44	524.44	524.44	524.44	0.00	0.00
818999963	MONEY MARKET			08/19/2005	560.65	560.65	560.65	560.65	0.00	0.00
818999963	MONEY MARKET			08/24/2005	592.77	592.77	592.77	592.77	0.00	0.00
818999963	MONEY MARKET			08/22/2005	560.30	560.30	560.30	560.30	0.00	0.00
818999963	MONEY MARKET			08/25/2005	591.69	591.69	591.69	591.69	0.00	0.00
818999963	MONEY MARKET			08/26/2005	594.09	594.09	594.09	594.09	0.00	0.00
818999963	MONEY MARKET			08/23/2005	1,685.41	1,685.41	1,685.41	1,685.41	0.00	0.00
818999963	MONEY MARKET			08/29/2005	600.08	600.08	600.08	600.08	0.00	0.00
818999963	MONEY MARKET			08/30/2005	1,956.08	1,956.08	1,956.08	1,956.08	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			08/31/2005	755.73	755.73	755.73	755.73	0.00	0.00
818999963	MONEY MARKET			09/01/2005	755.13	755.13	755.13	755.13	0.00	0.00
818999963	MONEY MARKET			09/02/2005	449.37	449.37	449.37	449.37	0.00	0.00
818999963	MONEY MARKET			09/07/2005	1,501.83	1,501.83	1,501.83	1,501.83	0.00	0.00
818999963	MONEY MARKET			09/06/2005	450.20	450.20	450.20	450.20	0.00	0.00
818999963	MONEY MARKET			09/08/2005	151.69	151.69	151.69	151.69	0.00	0.00
818999963	MONEY MARKET			09/09/2005	151.82	151.82	151.82	151.82	0.00	0.00
818999963	MONEY MARKET			09/12/2005	151.83	151.83	151.83	151.83	0.00	0.00
818999963	MONEY MARKET			09/13/2005	432.43	432.43	432.43	432.43	0.00	0.00
818999963	MONEY MARKET			09/14/2005	771.60	771.60	771.60	771.60	0.00	0.00
818999963	MONEY MARKET			09/15/2005	777.04	777.04	777.04	777.04	0.00	0.00
818999963	MONEY MARKET			09/16/2005	281.33	281.33	281.33	281.33	0.00	0.00
818999963	MONEY MARKET			09/23/2005	416.33	416.33	416.33	416.33	0.00	0.00
818999963	MONEY MARKET			09/21/2005	335.08	335.08	335.08	335.08	0.00	0.00
818999963	MONEY MARKET			09/20/2005	905.26	905.26	905.26	905.26	0.00	0.00
818999963	MONEY MARKET			09/22/2005	328.18	328.18	328.18	328.18	0.00	0.00
818999963	MONEY MARKET			09/19/2005	285.85	285.85	285.85	285.85	0.00	0.00
818999963	MONEY MARKET			09/26/2005	415.52	415.52	415.52	415.52	0.00	0.00
818999963	MONEY MARKET			09/27/2005	1,248.68	1,248.68	1,248.68	1,248.68	0.00	0.00
818999963	MONEY MARKET			09/28/2005	345.18	345.18	345.18	345.18	0.00	0.00
818999963	MONEY MARKET			09/29/2005	359.20	359.20	359.20	359.20	0.00	0.00
818999963	MONEY MARKET			09/30/2005	358.50	358.50	358.50	358.50	0.00	0.00
818999963	MONEY MARKET			10/05/2005	363.30	363.30	363.30	363.30	0.00	0.00
818999963	MONEY MARKET			10/04/2005	1,480.95	1,480.95	1,480.95	1,480.95	0.00	0.00
818999963	MONEY MARKET			10/06/2005	207.73	207.73	207.73	207.73	0.00	0.00
818999963	MONEY MARKET			10/07/2005	209.24	209.24	209.24	209.24	0.00	0.00
818999963	MONEY MARKET			10/03/2005	615.69	615.69	615.69	615.69	0.00	0.00
818999963	MONEY MARKET			10/10/2005	208.36	208.36	208.36	208.36	0.00	0.00
818999963	MONEY MARKET			10/11/2005	625.71	625.71	625.71	625.71	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			10/12/2005	208.15	208.15	208.15	208.15	0.00	0.00
818999963	MONEY MARKET			10/13/2005	209.54	209.54	209.54	209.54	0.00	0.00
818999963	MONEY MARKET			10/14/2005	210.59	210.59	210.59	210.59	0.00	0.00
818999963	MONEY MARKET			10/17/2005	213.56	213.56	213.56	213.56	0.00	0.00
818999963	MONEY MARKET			10/20/2005	301.56	301.56	301.56	301.56	0.00	0.00
818999963	MONEY MARKET			10/18/2005	703.00	703.00	703.00	703.00	0.00	0.00
818999963	MONEY MARKET			10/21/2005	304.66	304.66	304.66	304.66	0.00	0.00
818999963	MONEY MARKET			10/19/2005	292.83	292.83	292.83	292.83	0.00	0.00
818999963	MONEY MARKET			10/24/2005	308.24	308.24	308.24	308.24	0.00	0.00
818999963	MONEY MARKET			10/25/2005	924.73	924.73	924.73	924.73	0.00	0.00
818999963	MONEY MARKET			10/25/2005	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET			10/26/2005	312.57	312.57	312.57	312.57	0.00	0.00
818999963	MONEY MARKET			10/27/2005	312.68	312.68	312.68	312.68	0.00	0.00
818999963	MONEY MARKET			10/28/2005	366.69	366.69	366.69	366.69	0.00	0.00
818999963	MONEY MARKET			11/01/2005	1,111.90	1,111.90	1,111.90	1,111.90	0.00	0.00
818999963	MONEY MARKET			10/31/2005	367.36	367.36	367.36	367.36	0.00	0.00
818999963	MONEY MARKET			11/02/2005	56.13	56.13	56.13	56.13	0.00	0.00
818999963	MONEY MARKET			11/03/2005	56.28	56.28	56.28	56.28	0.00	0.00
818999963	MONEY MARKET			11/03/2005	0.02	0.02	0.02	0.02	0.00	0.00
818999963	MONEY MARKET			11/04/2005	47.68	47.68	47.68	47.68	0.00	0.00
818999963	MONEY MARKET			11/10/2005	62.04	62.04	62.04	62.04	0.00	0.00
818999963	MONEY MARKET			11/09/2005	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET			11/11/2005	142.29	142.29	142.29	142.29	0.00	0.00
818999963	MONEY MARKET			11/07/2005	50.43	50.43	50.43	50.43	0.00	0.00
818999963	MONEY MARKET			11/07/2005	607.52	607.52	607.52	607.52	0.00	0.00
818999963	MONEY MARKET			11/08/2005	152.74	152.74	152.74	152.74	0.00	0.00
818999963	MONEY MARKET			11/09/2005	51.97	51.97	51.97	51.97	0.00	0.00
818999963	MONEY MARKET			11/14/2005	142.29	142.29	142.29	142.29	0.00	0.00
818999963	MONEY MARKET			11/15/2005	425.34	425.34	425.34	425.34	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			11/16/2005	109.86	109.86	109.86	109.86	0.00	0.00
818999963	MONEY MARKET			11/17/2005	109.25	109.25	109.25	109.25	0.00	0.00
818999963	MONEY MARKET			11/18/2005	893.18	893.18	893.18	893.18	0.00	0.00
818999963	MONEY MARKET			11/25/2005	912.18	912.18	912.18	912.18	0.00	0.00
818999963	MONEY MARKET			11/21/2005	889.90	889.90	889.90	889.90	0.00	0.00
818999963	MONEY MARKET			11/23/2005	909.03	909.03	909.03	909.03	0.00	0.00
818999963	MONEY MARKET			11/22/2005	2,687.79	2,687.79	2,687.79	2,687.79	0.00	0.00
818999963	MONEY MARKET			11/28/2005	1,835.39	1,835.39	1,835.39	1,835.39	0.00	0.00
818999963	MONEY MARKET			11/30/2005	1,371.34	1,371.34	1,371.34	1,371.34	0.00	0.00
818999963	MONEY MARKET			12/01/2005	1,373.34	1,373.34	1,373.34	1,373.34	0.00	0.00
818999963	MONEY MARKET			12/02/2005	1,357.08	1,357.08	1,357.08	1,357.08	0.00	0.00
818999963	MONEY MARKET			12/05/2005	1,343.33	1,343.33	1,343.33	1,343.33	0.00	0.00
818999963	MONEY MARKET			12/07/2005	1,446.56	1,446.56	1,446.56	1,446.56	0.00	0.00
818999963	MONEY MARKET			12/08/2005	1,389.23	1,389.23	1,389.23	1,389.23	0.00	0.00
818999963	MONEY MARKET			12/09/2005	1,426.69	1,426.69	1,426.69	1,426.69	0.00	0.00
818999963	MONEY MARKET			12/12/2005	1,430.34	1,430.34	1,430.34	1,430.34	0.00	0.00
818999963	MONEY MARKET			12/14/2005	1,755.78	1,755.78	1,755.78	1,755.78	0.00	0.00
818999963	MONEY MARKET			12/15/2005	1,754.90	1,754.90	1,754.90	1,754.90	0.00	0.00
818999963	MONEY MARKET			12/16/2005	1,469.38	1,469.38	1,469.38	1,469.38	0.00	0.00
818999963	MONEY MARKET			12/19/2005	1,484.44	1,484.44	1,484.44	1,484.44	0.00	0.00
818999963	MONEY MARKET			12/20/2005	2,838.21	2,838.21	2,838.21	2,838.21	0.00	0.00
818999963	MONEY MARKET			12/21/2005	1,485.94	1,485.94	1,485.94	1,485.94	0.00	0.00
818999963	MONEY MARKET			12/22/2005	1,488.82	1,488.82	1,488.82	1,488.82	0.00	0.00
818999963	MONEY MARKET			12/23/2005	1,498.08	1,498.08	1,498.08	1,498.08	0.00	0.00
818999963	MONEY MARKET			12/30/2005	1,513.16	1,513.16	1,513.16	1,513.16	0.00	0.00
818999963	MONEY MARKET			12/29/2005	1,505.97	1,505.97	1,505.97	1,505.97	0.00	0.00
818999963	MONEY MARKET			12/30/2005	1,510.88	1,510.88	1,510.88	1,510.88	0.00	0.00
818999963	MONEY MARKET			12/27/2005	1,500.17	1,500.17	1,500.17	1,500.17	0.00	0.00
818999963	MONEY MARKET			01/05/2006	1,170.23	1,170.23	1,170.23	1,170.23	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			01/06/2006	754.70	754.70	754.70	754.70	0.00	0.00
818999963	MONEY MARKET			01/13/2006	829.42	829.42	829.42	829.42	0.00	0.00
818999963	MONEY MARKET			01/09/2006	743.37	743.37	743.37	743.37	0.00	0.00
818999963	MONEY MARKET			01/10/2006	2,238.87	2,238.87	2,238.87	2,238.87	0.00	0.00
818999963	MONEY MARKET			01/11/2006	748.17	748.17	748.17	748.17	0.00	0.00
818999963	MONEY MARKET			01/11/2006	476.71	476.71	476.71	476.71	0.00	0.00
818999963	MONEY MARKET			01/12/2006	754.91	754.91	754.91	754.91	0.00	0.00
818999963	MONEY MARKET			01/20/2006	939.96	939.96	939.96	939.96	0.00	0.00
818999963	MONEY MARKET			01/17/2006	1,535.80	1,535.80	1,535.80	1,535.80	0.00	0.00
818999963	MONEY MARKET			01/19/2006	944.82	944.82	944.82	944.82	0.00	0.00
818999963	MONEY MARKET			01/23/2006	938.73	938.73	938.73	938.73	0.00	0.00
818999963	MONEY MARKET			01/24/2006	2,813.84	2,813.84	2,813.84	2,813.84	0.00	0.00
818999963	MONEY MARKET			01/25/2006	1,031.07	1,031.07	1,031.07	1,031.07	0.00	0.00
818999963	MONEY MARKET			01/26/2006	1,042.69	1,042.69	1,042.69	1,042.69	0.00	0.00
818999963	MONEY MARKET			01/27/2006	1,029.45	1,029.45	1,029.45	1,029.45	0.00	0.00
818999963	MONEY MARKET			02/02/2006	862.03	862.03	862.03	862.03	0.00	0.00
818999963	MONEY MARKET			02/01/2006	1,176.66	1,176.66	1,176.66	1,176.66	0.00	0.00
818999963	MONEY MARKET			02/03/2006	875.22	875.22	875.22	875.22	0.00	0.00
818999963	MONEY MARKET			01/30/2006	1,033.94	1,033.94	1,033.94	1,033.94	0.00	0.00
818999963	MONEY MARKET			02/06/2006	874.86	874.86	874.86	874.86	0.00	0.00
818999963	MONEY MARKET			02/07/2006	2,610.60	2,610.60	2,610.60	2,610.60	0.00	0.00
818999963	MONEY MARKET			02/08/2006	850.70	850.70	850.70	850.70	0.00	0.00
818999963	MONEY MARKET			02/09/2006	940.23	940.23	940.23	940.23	0.00	0.00
818999963	MONEY MARKET			02/10/2006	913.87	913.87	913.87	913.87	0.00	0.00
818999963	MONEY MARKET			02/16/2006	986.50	986.50	986.50	986.50	0.00	0.00
818999963	MONEY MARKET			02/15/2006	974.01	974.01	974.01	974.01	0.00	0.00
818999963	MONEY MARKET			02/17/2006	990.61	990.61	990.61	990.61	0.00	0.00
818999963	MONEY MARKET			02/13/2006	918.38	918.38	918.38	918.38	0.00	0.00
818999963	MONEY MARKET			02/14/2006	2,763.32	2,763.32	2,763.32	2,763.32	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			02/21/2006	1,052.92	1,052.92	1,052.92	1,052.92	0.00	0.00
818999963	MONEY MARKET			02/23/2006	1,018.91	1,018.91	1,018.91	1,018.91	0.00	0.00
818999963	MONEY MARKET			02/24/2006	1,019.02	1,019.02	1,019.02	1,019.02	0.00	0.00
818999963	MONEY MARKET			02/27/2006	1,021.94	1,021.94	1,021.94	1,021.94	0.00	0.00
818999963	MONEY MARKET			03/01/2006	1,100.90	1,100.90	1,100.90	1,100.90	0.00	0.00
818999963	MONEY MARKET			03/02/2006	648.77	648.77	648.77	648.77	0.00	0.00
818999963	MONEY MARKET			03/03/2006	721.24	721.24	721.24	721.24	0.00	0.00
818999963	MONEY MARKET			03/07/2006	1,054.17	1,054.17	1,054.17	1,054.17	0.00	0.00
818999963	MONEY MARKET			03/06/2006	358.76	358.76	358.76	358.76	0.00	0.00
818999963	MONEY MARKET			03/08/2006	269.23	269.23	269.23	269.23	0.00	0.00
818999963	MONEY MARKET			03/09/2006	289.16	289.16	289.16	289.16	0.00	0.00
818999963	MONEY MARKET			03/10/2006	269.86	269.86	269.86	269.86	0.00	0.00
818999963	MONEY MARKET			03/13/2006	262.40	262.40	262.40	262.40	0.00	0.00
818999963	MONEY MARKET			03/14/2006	787.76	787.76	787.76	787.76	0.00	0.00
818999963	MONEY MARKET			03/15/2006	214.87	214.87	214.87	214.87	0.00	0.00
818999963	MONEY MARKET			03/16/2006	256.04	256.04	256.04	256.04	0.00	0.00
818999963	MONEY MARKET			03/17/2006	344.91	344.91	344.91	344.91	0.00	0.00
818999963	MONEY MARKET			03/23/2006	301.27	301.27	301.27	301.27	0.00	0.00
818999963	MONEY MARKET			03/24/2006	326.21	326.21	326.21	326.21	0.00	0.00
818999963	MONEY MARKET			03/21/2006	848.53	848.53	848.53	848.53	0.00	0.00
818999963	MONEY MARKET			03/20/2006	285.14	285.14	285.14	285.14	0.00	0.00
818999963	MONEY MARKET			03/22/2006	282.93	282.93	282.93	282.93	0.00	0.00
818999963	MONEY MARKET			03/27/2006	334.62	334.62	334.62	334.62	0.00	0.00
818999963	MONEY MARKET			03/28/2006	1,039.53	1,039.53	1,039.53	1,039.53	0.00	0.00
818999963	MONEY MARKET			03/29/2006	390.99	390.99	390.99	390.99	0.00	0.00
818999963	MONEY MARKET			03/30/2006	392.51	392.51	392.51	392.51	0.00	0.00
818999963	MONEY MARKET			03/31/2006	638.20	638.20	638.20	638.20	0.00	0.00
818999963	MONEY MARKET			04/04/2006	1,631.33	1,631.33	1,631.33	1,631.33	0.00	0.00
818999963	MONEY MARKET			04/03/2006	648.30	648.30	648.30	648.30	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			04/05/2006	340.39	340.39	340.39	340.39	0.00	0.00
818999963	MONEY MARKET			04/06/2006	576.29	576.29	576.29	576.29	0.00	0.00
818999963	MONEY MARKET			04/07/2006	184.91	184.91	184.91	184.91	0.00	0.00
818999963	MONEY MARKET			04/10/2006	183.25	183.25	183.25	183.25	0.00	0.00
818999963	MONEY MARKET			04/11/2006	556.89	556.89	556.89	556.89	0.00	0.00
818999963	MONEY MARKET			04/12/2006	263.81	263.81	263.81	263.81	0.00	0.00
818999963	MONEY MARKET			04/13/2006	123.11	123.11	123.11	123.11	0.00	0.00
818999963	MONEY MARKET			04/18/2006	645.40	645.40	645.40	645.40	0.00	0.00
818999963	MONEY MARKET			04/19/2006	413.10	413.10	413.10	413.10	0.00	0.00
818999963	MONEY MARKET			04/17/2006	124.13	124.13	124.13	124.13	0.00	0.00
818999963	MONEY MARKET			04/20/2006	417.50	417.50	417.50	417.50	0.00	0.00
818999963	MONEY MARKET			04/21/2006	430.97	430.97	430.97	430.97	0.00	0.00
818999963	MONEY MARKET			04/24/2006	427.76	427.76	427.76	427.76	0.00	0.00
818999963	MONEY MARKET			04/25/2006	1,283.80	1,283.80	1,283.80	1,283.80	0.00	0.00
818999963	MONEY MARKET			04/26/2006	436.40	436.40	436.40	436.40	0.00	0.00
818999963	MONEY MARKET			04/27/2006	435.65	435.65	435.65	435.65	0.00	0.00
818999963	MONEY MARKET			04/28/2006	476.24	476.24	476.24	476.24	0.00	0.00
818999963	MONEY MARKET			05/03/2006	365.37	365.37	365.37	365.37	0.00	0.00
818999963	MONEY MARKET			05/02/2006	1,308.61	1,308.61	1,308.61	1,308.61	0.00	0.00
818999963	MONEY MARKET			05/04/2006	388.45	388.45	388.45	388.45	0.00	0.00
818999963	MONEY MARKET			05/05/2006	397.43	397.43	397.43	397.43	0.00	0.00
818999963	MONEY MARKET			05/01/2006	477.21	477.21	477.21	477.21	0.00	0.00
818999963	MONEY MARKET			05/08/2006	411.80	411.80	411.80	411.80	0.00	0.00
818999963	MONEY MARKET			05/09/2006	1,242.25	1,242.25	1,242.25	1,242.25	0.00	0.00
818999963	MONEY MARKET			05/10/2006	422.90	422.90	422.90	422.90	0.00	0.00
818999963	MONEY MARKET			05/11/2006	424.71	424.71	424.71	424.71	0.00	0.00
818999963	MONEY MARKET			05/12/2006	427.27	427.27	427.27	427.27	0.00	0.00
818999963	MONEY MARKET			05/19/2006	1,322.84	1,322.84	1,322.84	1,322.84	0.00	0.00
818999963	MONEY MARKET			05/17/2006	645.96	645.96	645.96	645.96	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			05/16/2006	1,579.94	1,579.94	1,579.94	1,579.94	0.00	0.00
818999963	MONEY MARKET			05/18/2006	1,371.77	1,371.77	1,371.77	1,371.77	0.00	0.00
818999963	MONEY MARKET			05/15/2006	465.63	465.63	465.63	465.63	0.00	0.00
818999963	MONEY MARKET			05/22/2006	1,323.61	1,323.61	1,323.61	1,323.61	0.00	0.00
818999963	MONEY MARKET			05/22/2006	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET			05/24/2006	1,329.28	1,329.28	1,329.28	1,329.28	0.00	0.00
818999963	MONEY MARKET			05/25/2006	1,613.93	1,613.93	1,613.93	1,613.93	0.00	0.00
818999963	MONEY MARKET			05/26/2006	1,369.16	1,369.16	1,369.16	1,369.16	0.00	0.00
818999963	MONEY MARKET			06/02/2006	651.41	651.41	651.41	651.41	0.00	0.00
818999963	MONEY MARKET			06/01/2006	1,048.15	1,048.15	1,048.15	1,048.15	0.00	0.00
818999963	MONEY MARKET			05/30/2006	1,363.43	1,363.43	1,363.43	1,363.43	0.00	0.00
818999963	MONEY MARKET			06/05/2006	541.61	541.61	541.61	541.61	0.00	0.00
818999963	MONEY MARKET			06/06/2006	1,623.76	1,623.76	1,623.76	1,623.76	0.00	0.00
818999963	MONEY MARKET			06/07/2006	540.77	540.77	540.77	540.77	0.00	0.00
818999963	MONEY MARKET			06/08/2006	562.26	562.26	562.26	562.26	0.00	0.00
818999963	MONEY MARKET			06/09/2006	542.61	542.61	542.61	542.61	0.00	0.00
818999963	MONEY MARKET			06/14/2006	646.10	646.10	646.10	646.10	0.00	0.00
818999963	MONEY MARKET			06/16/2006	696.21	696.21	696.21	696.21	0.00	0.00
818999963	MONEY MARKET			06/12/2006	568.86	568.86	568.86	568.86	0.00	0.00
818999963	MONEY MARKET			06/13/2006	1,857.43	1,857.43	1,857.43	1,857.43	0.00	0.00
818999963	MONEY MARKET			06/15/2006	646.49	646.49	646.49	646.49	0.00	0.00
818999963	MONEY MARKET			06/19/2006	632.50	632.50	632.50	632.50	0.00	0.00
818999963	MONEY MARKET			06/20/2006	1,904.22	1,904.22	1,904.22	1,904.22	0.00	0.00
818999963	MONEY MARKET			06/21/2006	636.87	636.87	636.87	636.87	0.00	0.00
818999963	MONEY MARKET			06/22/2006	634.73	634.73	634.73	634.73	0.00	0.00
818999963	MONEY MARKET			06/23/2006	642.18	642.18	642.18	642.18	0.00	0.00
818999963	MONEY MARKET			06/30/2006	700.79	700.79	700.79	700.79	0.00	0.00
818999963	MONEY MARKET			06/26/2006	643.33	643.33	643.33	643.33	0.00	0.00
818999963	MONEY MARKET			06/27/2006	1,935.83	1,935.83	1,935.83	1,935.83	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			06/29/2006	652.06	652.06	652.06	652.06	0.00	0.00
818999963	MONEY MARKET			06/28/2006	651.07	651.07	651.07	651.07	0.00	0.00
818999963	MONEY MARKET			07/03/2006	758.36	758.36	758.36	758.36	0.00	0.00
818999963	MONEY MARKET			07/05/2006	1,899.72	1,899.72	1,899.72	1,899.72	0.00	0.00
818999963	MONEY MARKET			07/06/2006	591.24	591.24	591.24	591.24	0.00	0.00
818999963	MONEY MARKET			07/07/2006	218.53	218.53	218.53	218.53	0.00	0.00
818999963	MONEY MARKET			07/14/2006	212.23	212.23	212.23	212.23	0.00	0.00
818999963	MONEY MARKET			07/10/2006	218.78	218.78	218.78	218.78	0.00	0.00
818999963	MONEY MARKET			07/11/2006	656.45	656.45	656.45	656.45	0.00	0.00
818999963	MONEY MARKET			07/12/2006	218.94	218.94	218.94	218.94	0.00	0.00
818999963	MONEY MARKET			07/13/2006	264.69	264.69	264.69	264.69	0.00	0.00
818999963	MONEY MARKET			07/19/2006	1,283.72	1,283.72	1,283.72	1,283.72	0.00	0.00
818999963	MONEY MARKET			07/20/2006	1,283.93	1,283.93	1,283.93	1,283.93	0.00	0.00
818999963	MONEY MARKET			07/20/2006	1,307.27	1,307.27	1,307.27	1,307.27	0.00	0.00
818999963	MONEY MARKET			07/21/2006	1,304.13	1,304.13	1,304.13	1,304.13	0.00	0.00
818999963	MONEY MARKET			07/17/2006	211.30	211.30	211.30	211.30	0.00	0.00
818999963	MONEY MARKET			07/18/2006	820.44	820.44	820.44	820.44	0.00	0.00
818999963	MONEY MARKET			07/24/2006	1,180.64	1,180.64	1,180.64	1,180.64	0.00	0.00
818999963	MONEY MARKET			07/26/2006	1,184.14	1,184.14	1,184.14	1,184.14	0.00	0.00
818999963	MONEY MARKET			07/28/2006	1,185.52	1,185.52	1,185.52	1,185.52	0.00	0.00
818999963	MONEY MARKET			07/27/2006	1,183.88	1,183.88	1,183.88	1,183.88	0.00	0.00
818999963	MONEY MARKET			07/31/2006	1,189.95	1,189.95	1,189.95	1,189.95	0.00	0.00
818999963	MONEY MARKET			08/02/2006	1,309.34	1,309.34	1,309.34	1,309.34	0.00	0.00
818999963	MONEY MARKET			08/03/2006	1,291.83	1,291.83	1,291.83	1,291.83	0.00	0.00
818999963	MONEY MARKET			08/04/2006	1,370.05	1,370.05	1,370.05	1,370.05	0.00	0.00
818999963	MONEY MARKET			08/07/2006	1,367.27	1,367.27	1,367.27	1,367.27	0.00	0.00
818999963	MONEY MARKET			08/09/2006	1,381.94	1,381.94	1,381.94	1,381.94	0.00	0.00
818999963	MONEY MARKET			08/10/2006	1,381.96	1,381.96	1,381.96	1,381.96	0.00	0.00
818999963	MONEY MARKET			08/11/2006	1,363.22	1,363.22	1,363.22	1,363.22	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			08/16/2006	2,303.44	2,303.44	2,303.44	2,303.44	0.00	0.00
818999963	MONEY MARKET			08/17/2006	2,200.57	2,200.57	2,200.57	2,200.57	0.00	0.00
818999963	MONEY MARKET			08/14/2006	1,365.59	1,365.59	1,365.59	1,365.59	0.00	0.00
818999963	MONEY MARKET			08/18/2006	2,166.79	2,166.79	2,166.79	2,166.79	0.00	0.00
818999963	MONEY MARKET			08/21/2006	2,182.58	2,182.58	2,182.58	2,182.58	0.00	0.00
818999963	MONEY MARKET			08/23/2006	2,201.37	2,201.37	2,201.37	2,201.37	0.00	0.00
818999963	MONEY MARKET			08/24/2006	2,144.61	2,144.61	2,144.61	2,144.61	0.00	0.00
818999963	MONEY MARKET			08/25/2006	2,145.41	2,145.41	2,145.41	2,145.41	0.00	0.00
818999963	MONEY MARKET			08/28/2006	2,276.22	2,276.22	2,276.22	2,276.22	0.00	0.00
818999963	MONEY MARKET			08/30/2006	2,228.89	2,228.89	2,228.89	2,228.89	0.00	0.00
818999963	MONEY MARKET			09/01/2006	2,256.97	2,256.97	2,256.97	2,256.97	0.00	0.00
818999963	MONEY MARKET			08/31/2006	2,227.88	2,227.88	2,227.88	2,227.88	0.00	0.00
818999963	MONEY MARKET			09/05/2006	1,863.21	1,863.21	1,863.21	1,863.21	0.00	0.00
818999963	MONEY MARKET			09/07/2006	1,764.82	1,764.82	1,764.82	1,764.82	0.00	0.00
818999963	MONEY MARKET			09/08/2006	1,765.38	1,765.38	1,765.38	1,765.38	0.00	0.00
818999963	MONEY MARKET			09/11/2006	1,822.06	1,822.06	1,822.06	1,822.06	0.00	0.00
818999963	MONEY MARKET			09/13/2006	1,850.33	1,850.33	1,850.33	1,850.33	0.00	0.00
818999963	MONEY MARKET			09/14/2006	2,014.65	2,014.65	2,014.65	2,014.65	0.00	0.00
818999963	MONEY MARKET			09/15/2006	2,125.94	2,125.94	2,125.94	2,125.94	0.00	0.00
818999963	MONEY MARKET			09/22/2006	1,733.07	1,733.07	1,733.07	1,733.07	0.00	0.00
818999963	MONEY MARKET			09/21/2006	1,743.49	1,743.49	1,743.49	1,743.49	0.00	0.00
818999963	MONEY MARKET			09/18/2006	1,717.47	1,717.47	1,717.47	1,717.47	0.00	0.00
818999963	MONEY MARKET			09/20/2006	1,741.23	1,741.23	1,741.23	1,741.23	0.00	0.00
818999963	MONEY MARKET			09/27/2006	1,763.23	1,763.23	1,763.23	1,763.23	0.00	0.00
818999963	MONEY MARKET			09/28/2006	1,764.06	1,764.06	1,764.06	1,764.06	0.00	0.00
818999963	MONEY MARKET			09/29/2006	1,787.96	1,787.96	1,787.96	1,787.96	0.00	0.00
818999963	MONEY MARKET			09/25/2006	1,739.24	1,739.24	1,739.24	1,739.24	0.00	0.00
818999963	MONEY MARKET			10/02/2006	1,758.69	1,758.69	1,758.69	1,758.69	0.00	0.00
818999963	MONEY MARKET			10/04/2006	1,248.81	1,248.81	1,248.81	1,248.81	0.00	0.00

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818999963	MONEY MARKET			10/05/2006	1,267.51	1,267.51	1,267.51	1,267.51	0.00	0.00
818999963	MONEY MARKET			10/06/2006	1,263.00	1,263.00	1,263.00	1,263.00	0.00	0.00
818999963	MONEY MARKET			10/11/2006	1,249.66	1,249.66	1,249.66	1,249.66	0.00	0.00
818999963	MONEY MARKET			10/09/2006	1,251.13	1,251.13	1,251.13	1,251.13	0.00	0.00
818999963	MONEY MARKET			10/12/2006	1,255.45	1,255.45	1,255.45	1,255.45	0.00	0.00
818999963	MONEY MARKET			10/13/2006	1,248.54	1,248.54	1,248.54	1,248.54	0.00	0.00
818999963	MONEY MARKET			10/16/2006	1,256.42	1,256.42	1,256.42	1,256.42	0.00	0.00
818999963	MONEY MARKET			10/18/2006	1,281.50	1,281.50	1,281.50	1,281.50	0.00	0.00
818999963	MONEY MARKET			10/19/2006	1,318.56	1,318.56	1,318.56	1,318.56	0.00	0.00
818999963	MONEY MARKET			10/20/2006	1,467.09	1,467.09	1,467.09	1,467.09	0.00	0.00
818999963	MONEY MARKET			10/25/2006	1,039.11	1,039.11	1,039.11	1,039.11	0.00	0.00
818999963	MONEY MARKET			10/27/2006	1,047.42	1,047.42	1,047.42	1,047.42	0.00	0.00
818999963	MONEY MARKET			10/23/2006	1,491.19	1,491.19	1,491.19	1,491.19	0.00	0.00
818999963	MONEY MARKET			10/26/2006	1,045.02	1,045.02	1,045.02	1,045.02	0.00	0.00
818999963	MONEY MARKET			10/30/2006	1,060.60	1,060.60	1,060.60	1,060.60	0.00	0.00
818999963	MONEY MARKET			11/01/2006	1,063.63	1,063.63	1,063.63	1,063.63	0.00	0.00
818999963	MONEY MARKET			11/02/2006	411.11	411.11	411.11	411.11	0.00	0.00
818999963	MONEY MARKET			11/03/2006	460.66	460.66	460.66	460.66	0.00	0.00
818999963	MONEY MARKET			11/06/2006	424.90	424.90	424.90	424.90	0.00	0.00
818999963	MONEY MARKET			11/07/2006	1,296.32	1,296.32	1,296.32	1,296.32	0.00	0.00
818999963	MONEY MARKET			11/08/2006	160.95	160.95	160.95	160.95	0.00	0.00
818999963	MONEY MARKET			11/10/2006	177.27	177.27	177.27	177.27	0.00	0.00
818999963	MONEY MARKET			11/09/2006	165.66	165.66	165.66	165.66	0.00	0.00
818999963	MONEY MARKET			11/13/2006	219.39	219.39	219.39	219.39	0.00	0.00
818999963	MONEY MARKET			11/14/2006	658.19	658.19	658.19	658.19	0.00	0.00
818999963	MONEY MARKET			11/15/2006	408.33	408.33	408.33	408.33	0.00	0.00
818999963	MONEY MARKET			12/04/2006	2,690.76	2,690.76	2,690.76	2,690.76	0.00	0.00
818999963	MONEY MARKET			12/06/2006	2,695.95	2,695.95	2,695.95	2,695.95	0.00	0.00
818999963	MONEY MARKET			12/07/2006	2,603.20	2,603.20	2,603.20	2,603.20	0.00	0.00

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818999963	MONEY MARKET			12/08/2006	2,604.17	2,604.17	2,604.17	2,604.17	0.00	0.00
818999963	MONEY MARKET			12/13/2006	2,549.42	2,549.42	2,549.42	2,549.42	0.00	0.00
818999963	MONEY MARKET			12/15/2006	2,605.96	2,605.96	2,605.96	2,605.96	0.00	0.00
818999963	MONEY MARKET			12/14/2006	2,597.76	2,597.76	2,597.76	2,597.76	0.00	0.00
818999963	MONEY MARKET			12/11/2006	2,740.87	2,740.87	2,740.87	2,740.87	0.00	0.00
818999963	MONEY MARKET			12/18/2006	2,774.64	2,774.64	2,774.64	2,774.64	0.00	0.00
818999963	MONEY MARKET			12/20/2006	2,794.83	2,794.83	2,794.83	2,794.83	0.00	0.00
818999963	MONEY MARKET			12/21/2006	2,796.47	2,796.47	2,796.47	2,796.47	0.00	0.00
818999963	MONEY MARKET			12/22/2006	2,802.73	2,802.73	2,802.73	2,802.73	0.00	0.00
818999963	MONEY MARKET			12/26/2006	2,806.70	2,806.70	2,806.70	2,806.70	0.00	0.00
818999963	MONEY MARKET			12/28/2006	2,855.41	2,855.41	2,855.41	2,855.41	0.00	0.00
818999963	MONEY MARKET			12/29/2006	2,855.50	2,855.50	2,855.50	2,855.50	0.00	0.00
818999963	MONEY MARKET			12/29/2006	2,860.13	2,860.13	2,860.13	2,860.13	0.00	0.00
818999963	MONEY MARKET			01/05/2007	2,492.41	2,492.41	2,492.41	2,492.41	0.00	0.00
818999963	MONEY MARKET			01/04/2007	2,465.60	2,465.60	2,465.60	2,465.60	0.00	0.00
818999963	MONEY MARKET			01/08/2007	2,493.23	2,493.23	2,493.23	2,493.23	0.00	0.00
818999963	MONEY MARKET			01/10/2007	2,359.81	2,359.81	2,359.81	2,359.81	0.00	0.00
818999963	MONEY MARKET			01/11/2007	2,357.15	2,357.15	2,357.15	2,357.15	0.00	0.00
818999963	MONEY MARKET			01/12/2007	2,385.51	2,385.51	2,385.51	2,385.51	0.00	0.00
818999963	MONEY MARKET			01/16/2007	2,272.59	2,272.59	2,272.59	2,272.59	0.00	0.00
818999963	MONEY MARKET			01/18/2007	2,416.45	2,416.45	2,416.45	2,416.45	0.00	0.00
818999963	MONEY MARKET			01/19/2007	2,476.44	2,476.44	2,476.44	2,476.44	0.00	0.00
818999963	MONEY MARKET			01/25/2007	2,499.66	2,499.66	2,499.66	2,499.66	0.00	0.00
818999963	MONEY MARKET			01/22/2007	2,475.99	2,475.99	2,475.99	2,475.99	0.00	0.00
818999963	MONEY MARKET			01/26/2007	2,410.80	2,410.80	2,410.80	2,410.80	0.00	0.00
818999963	MONEY MARKET			01/24/2007	2,473.19	2,473.19	2,473.19	2,473.19	0.00	0.00
818999963	MONEY MARKET			01/29/2007	2,421.33	2,421.33	2,421.33	2,421.33	0.00	0.00
818999963	MONEY MARKET			01/31/2007	2,624.57	2,624.57	2,624.57	2,624.57	0.00	0.00
818999963	MONEY MARKET			02/01/2007	2,409.41	2,409.41	2,409.41	2,409.41	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			02/02/2007	1,897.17	1,897.17	1,897.17	1,897.17	0.00	0.00
818999963	MONEY MARKET			02/09/2007	1,840.22	1,840.22	1,840.22	1,840.22	0.00	0.00
818999963	MONEY MARKET			02/05/2007	2,114.63	2,114.63	2,114.63	2,114.63	0.00	0.00
818999963	MONEY MARKET			02/08/2007	1,710.94	1,710.94	1,710.94	1,710.94	0.00	0.00
818999963	MONEY MARKET			02/07/2007	1,819.58	1,819.58	1,819.58	1,819.58	0.00	0.00
818999963	MONEY MARKET			02/12/2007	1,859.08	1,859.08	1,859.08	1,859.08	0.00	0.00
818999963	MONEY MARKET			02/14/2007	2,105.35	2,105.35	2,105.35	2,105.35	0.00	0.00
818999963	MONEY MARKET			02/15/2007	2,064.45	2,064.45	2,064.45	2,064.45	0.00	0.00
818999963	MONEY MARKET			02/16/2007	1,988.00	1,988.00	1,988.00	1,988.00	0.00	0.00
818999963	MONEY MARKET			02/20/2007	2,115.75	2,115.75	2,115.75	2,115.75	0.00	0.00
818999963	MONEY MARKET			02/22/2007	2,093.63	2,093.63	2,093.63	2,093.63	0.00	0.00
818999963	MONEY MARKET			02/23/2007	2,096.78	2,096.78	2,096.78	2,096.78	0.00	0.00
818999963	MONEY MARKET			03/01/2007	2,174.65	2,174.65	2,174.65	2,174.65	0.00	0.00
818999963	MONEY MARKET			02/28/2007	2,383.19	2,383.19	2,383.19	2,383.19	0.00	0.00
818999963	MONEY MARKET			03/02/2007	1,806.87	1,806.87	1,806.87	1,806.87	0.00	0.00
818999963	MONEY MARKET			02/26/2007	2,123.89	2,123.89	2,123.89	2,123.89	0.00	0.00
818999963	MONEY MARKET			03/05/2007	1,817.85	1,817.85	1,817.85	1,817.85	0.00	0.00
818999963	MONEY MARKET			03/07/2007	1,737.86	1,737.86	1,737.86	1,737.86	0.00	0.00
818999963	MONEY MARKET			03/08/2007	1,447.07	1,447.07	1,447.07	1,447.07	0.00	0.00
818999963	MONEY MARKET			03/09/2007	1,447.29	1,447.29	1,447.29	1,447.29	0.00	0.00
818999963	MONEY MARKET			03/09/2007	499.93	499.93	499.93	499.93	0.00	0.00
818999963	MONEY MARKET			03/12/2007	1,480.72	1,480.72	1,480.72	1,480.72	0.00	0.00
818999963	MONEY MARKET			04/13/2007	1,274.57	1,274.57	1,274.57	1,274.57	0.00	0.00
818999963	MONEY MARKET			04/12/2007	3,057.81	3,057.81	3,057.81	3,057.81	0.00	0.00
818999963	MONEY MARKET			04/10/2007	2,310.21	2,310.21	2,310.21	2,310.21	0.00	0.00
818999963	MONEY MARKET			05/08/2007	1,284.43	1,284.43	1,284.43	1,284.43	0.00	0.00
818999963	MONEY MARKET			05/15/2007	1,059.02	1,059.02	1,059.02	1,059.02	0.00	0.00
818999963	MONEY MARKET			05/17/2007	2,973.93	2,973.93	2,973.93	2,973.93	0.00	0.00
818999963	MONEY MARKET			05/30/2007	482.61	482.61	482.61	482.61	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			06/25/2007	2,598.31	2,598.31	2,598.31	2,598.31	0.00	0.00
818999963	MONEY MARKET			08/21/2007	2,404.03	2,404.03	2,404.03	2,404.03	0.00	0.00
818999963	MONEY MARKET			10/26/2007	2,855.04	2,855.04	2,855.04	2,855.04	0.00	0.00
818999963	MONEY MARKET			02/06/2008	2,975.85	2,975.85	2,975.85	2,975.85	0.00	0.00
818999963	MONEY MARKET			02/07/2008	2,718.92	2,718.92	2,718.92	2,718.92	0.00	0.00
818999963	MONEY MARKET			02/04/2008	2,970.67	2,970.67	2,970.67	2,970.67	0.00	0.00
818999963	MONEY MARKET			02/08/2008	2,763.52	2,763.52	2,763.52	2,763.52	0.00	0.00
818999963	MONEY MARKET			02/11/2008	2,709.80	2,709.80	2,709.80	2,709.80	0.00	0.00
818999963	MONEY MARKET			02/13/2008	2,895.43	2,895.43	2,895.43	2,895.43	0.00	0.00
818999963	MONEY MARKET			02/14/2008	2,911.59	2,911.59	2,911.59	2,911.59	0.00	0.00
818999963	MONEY MARKET			02/15/2008	2,940.33	2,940.33	2,940.33	2,940.33	0.00	0.00
818999963	MONEY MARKET			02/19/2008	2,852.11	2,852.11	2,852.11	2,852.11	0.00	0.00
818999963	MONEY MARKET			02/21/2008	2,734.48	2,734.48	2,734.48	2,734.48	0.00	0.00
818999963	MONEY MARKET			02/22/2008	2,674.10	2,674.10	2,674.10	2,674.10	0.00	0.00
818999963	MONEY MARKET			02/27/2008	2,747.59	2,747.59	2,747.59	2,747.59	0.00	0.00
818999963	MONEY MARKET			02/25/2008	2,653.71	2,653.71	2,653.71	2,653.71	0.00	0.00
818999963	MONEY MARKET			02/28/2008	2,718.56	2,718.56	2,718.56	2,718.56	0.00	0.00
818999963	MONEY MARKET			02/29/2008	2,912.60	2,912.60	2,912.60	2,912.60	0.00	0.00
818999963	MONEY MARKET			03/03/2008	2,899.34	2,899.34	2,899.34	2,899.34	0.00	0.00
818999963	MONEY MARKET			03/05/2008	2,539.26	2,539.26	2,539.26	2,539.26	0.00	0.00
818999963	MONEY MARKET			03/06/2008	2,488.61	2,488.61	2,488.61	2,488.61	0.00	0.00
818999963	MONEY MARKET			03/07/2008	2,586.72	2,586.72	2,586.72	2,586.72	0.00	0.00
818999963	MONEY MARKET			03/14/2008	2,592.53	2,592.53	2,592.53	2,592.53	0.00	0.00
818999963	MONEY MARKET			03/13/2008	2,506.41	2,506.41	2,506.41	2,506.41	0.00	0.00
818999963	MONEY MARKET			03/10/2008	2,567.00	2,567.00	2,567.00	2,567.00	0.00	0.00
818999963	MONEY MARKET			03/12/2008	2,561.73	2,561.73	2,561.73	2,561.73	0.00	0.00
818999963	MONEY MARKET			03/19/2008	2,460.25	2,460.25	2,460.25	2,460.25	0.00	0.00
818999963	MONEY MARKET			03/20/2008	2,474.07	2,474.07	2,474.07	2,474.07	0.00	0.00
818999963	MONEY MARKET			03/17/2008	2,488.83	2,488.83	2,488.83	2,488.83	0.00	0.00

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818999963	MONEY MARKET			03/24/2008	2,349.16	2,349.16	2,349.16	2,349.16	0.00	0.00
818999963	MONEY MARKET			03/26/2008	2,403.08	2,403.08	2,403.08	2,403.08	0.00	0.00
818999963	MONEY MARKET			03/27/2008	2,449.74	2,449.74	2,449.74	2,449.74	0.00	0.00
818999963	MONEY MARKET			03/28/2008	2,522.51	2,522.51	2,522.51	2,522.51	0.00	0.00
818999963	MONEY MARKET			04/03/2008	2,155.64	2,155.64	2,155.64	2,155.64	0.00	0.00
818999963	MONEY MARKET			04/02/2008	2,157.24	2,157.24	2,157.24	2,157.24	0.00	0.00
818999963	MONEY MARKET			04/04/2008	2,239.33	2,239.33	2,239.33	2,239.33	0.00	0.00
818999963	MONEY MARKET			03/31/2008	2,368.92	2,368.92	2,368.92	2,368.92	0.00	0.00
818999963	MONEY MARKET			04/07/2008	2,079.79	2,079.79	2,079.79	2,079.79	0.00	0.00
818999963	MONEY MARKET			04/09/2008	2,200.84	2,200.84	2,200.84	2,200.84	0.00	0.00
818999963	MONEY MARKET			04/10/2008	2,313.34	2,313.34	2,313.34	2,313.34	0.00	0.00
818999963	MONEY MARKET			04/11/2008	2,128.49	2,128.49	2,128.49	2,128.49	0.00	0.00
818999963	MONEY MARKET			04/18/2008	2,245.99	2,245.99	2,245.99	2,245.99	0.00	0.00
818999963	MONEY MARKET			04/14/2008	2,285.77	2,285.77	2,285.77	2,285.77	0.00	0.00
818999963	MONEY MARKET			04/16/2008	2,143.93	2,143.93	2,143.93	2,143.93	0.00	0.00
818999963	MONEY MARKET			04/17/2008	2,243.67	2,243.67	2,243.67	2,243.67	0.00	0.00
818999963	MONEY MARKET			04/21/2008	2,240.65	2,240.65	2,240.65	2,240.65	0.00	0.00
818999963	MONEY MARKET			04/23/2008	2,147.32	2,147.32	2,147.32	2,147.32	0.00	0.00
818999963	MONEY MARKET			04/24/2008	2,127.63	2,127.63	2,127.63	2,127.63	0.00	0.00
818999963	MONEY MARKET			04/25/2008	2,171.56	2,171.56	2,171.56	2,171.56	0.00	0.00
818999963	MONEY MARKET			04/28/2008	2,228.40	2,228.40	2,228.40	2,228.40	0.00	0.00
818999963	MONEY MARKET			04/30/2008	2,402.49	2,402.49	2,402.49	2,402.49	0.00	0.00
818999963	MONEY MARKET			05/01/2008	2,305.75	2,305.75	2,305.75	2,305.75	0.00	0.00
818999963	MONEY MARKET			05/02/2008	2,078.14	2,078.14	2,078.14	2,078.14	0.00	0.00
818999963	MONEY MARKET			05/08/2008	2,141.82	2,141.82	2,141.82	2,141.82	0.00	0.00
818999963	MONEY MARKET			05/07/2008	1,992.65	1,992.65	1,992.65	1,992.65	0.00	0.00
818999963	MONEY MARKET			05/09/2008	2,051.28	2,051.28	2,051.28	2,051.28	0.00	0.00
818999963	MONEY MARKET			05/05/2008	1,966.45	1,966.45	1,966.45	1,966.45	0.00	0.00
818999963	MONEY MARKET			05/12/2008	2,045.97	2,045.97	2,045.97	2,045.97	0.00	0.00

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818999963	MONEY MARKET			05/14/2008	2,038.85	2,038.85	2,038.85	2,038.85	0.00	0.00
818999963	MONEY MARKET			05/15/2008	2,320.41	2,320.41	2,320.41	2,320.41	0.00	0.00
818999963	MONEY MARKET			05/16/2008	2,316.08	2,316.08	2,316.08	2,316.08	0.00	0.00
818999963	MONEY MARKET			05/23/2008	1,288.11	1,288.11	1,288.11	1,288.11	0.00	0.00
818999963	MONEY MARKET			05/19/2008	2,323.93	2,323.93	2,323.93	2,323.93	0.00	0.00
818999963	MONEY MARKET			05/21/2008	2,504.75	2,504.75	2,504.75	2,504.75	0.00	0.00
818999963	MONEY MARKET			05/22/2008	2,272.53	2,272.53	2,272.53	2,272.53	0.00	0.00
818999963	MONEY MARKET			05/30/2008	2,259.95	2,259.95	2,259.95	2,259.95	0.00	0.00
818999963	MONEY MARKET			05/27/2008	2,290.65	2,290.65	2,290.65	2,290.65	0.00	0.00
818999963	MONEY MARKET			05/29/2008	2,293.12	2,293.12	2,293.12	2,293.12	0.00	0.00
818999963	MONEY MARKET			06/02/2008	2,267.94	2,267.94	2,267.94	2,267.94	0.00	0.00
818999963	MONEY MARKET			06/04/2008	2,053.99	2,053.99	2,053.99	2,053.99	0.00	0.00
818999963	MONEY MARKET			06/05/2008	2,034.26	2,034.26	2,034.26	2,034.26	0.00	0.00
818999963	MONEY MARKET			06/06/2008	2,017.69	2,017.69	2,017.69	2,017.69	0.00	0.00
818999963	MONEY MARKET			06/13/2008	2,000.36	2,000.36	2,000.36	2,000.36	0.00	0.00
818999963	MONEY MARKET			06/09/2008	2,012.63	2,012.63	2,012.63	2,012.63	0.00	0.00
818999963	MONEY MARKET			06/12/2008	1,997.47	1,997.47	1,997.47	1,997.47	0.00	0.00
818999963	MONEY MARKET			06/11/2008	1,998.23	1,998.23	1,998.23	1,998.23	0.00	0.00
818999963	MONEY MARKET			06/16/2008	2,157.76	2,157.76	2,157.76	2,157.76	0.00	0.00
818999963	MONEY MARKET			06/18/2008	2,190.46	2,190.46	2,190.46	2,190.46	0.00	0.00
818999963	MONEY MARKET			06/19/2008	2,153.67	2,153.67	2,153.67	2,153.67	0.00	0.00
818999963	MONEY MARKET			06/20/2008	2,178.66	2,178.66	2,178.66	2,178.66	0.00	0.00
818999963	MONEY MARKET			06/27/2008	2,220.83	2,220.83	2,220.83	2,220.83	0.00	0.00
818999963	MONEY MARKET			06/23/2008	2,169.62	2,169.62	2,169.62	2,169.62	0.00	0.00
818999963	MONEY MARKET			06/25/2008	2,177.34	2,177.34	2,177.34	2,177.34	0.00	0.00
818999963	MONEY MARKET			06/26/2008	2,181.22	2,181.22	2,181.22	2,181.22	0.00	0.00
818999963	MONEY MARKET			07/03/2008	1,918.85	1,918.85	1,918.85	1,918.85	0.00	0.00
818999963	MONEY MARKET			07/02/2008	1,998.99	1,998.99	1,998.99	1,998.99	0.00	0.00
818999963	MONEY MARKET			06/30/2008	2,227.62	2,227.62	2,227.62	2,227.62	0.00	0.00

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818999963	MONEY MARKET			07/07/2008	1,984.83	1,984.83	1,984.83	1,984.83	0.00	0.00
818999963	MONEY MARKET			07/09/2008	2,013.42	2,013.42	2,013.42	2,013.42	0.00	0.00
818999963	MONEY MARKET			07/10/2008	2,074.76	2,074.76	2,074.76	2,074.76	0.00	0.00
818999963	MONEY MARKET			07/11/2008	2,004.95	2,004.95	2,004.95	2,004.95	0.00	0.00
818999963	MONEY MARKET			07/14/2008	2,015.71	2,015.71	2,015.71	2,015.71	0.00	0.00
818999963	MONEY MARKET			07/16/2008	2,035.98	2,035.98	2,035.98	2,035.98	0.00	0.00
818999963	MONEY MARKET			07/18/2008	2,015.05	2,015.05	2,015.05	2,015.05	0.00	0.00
818999963	MONEY MARKET			07/17/2008	2,161.85	2,161.85	2,161.85	2,161.85	0.00	0.00
818999963	MONEY MARKET			07/21/2008	2,066.61	2,066.61	2,066.61	2,066.61	0.00	0.00
818999963	MONEY MARKET			07/23/2008	2,031.45	2,031.45	2,031.45	2,031.45	0.00	0.00
818999963	MONEY MARKET			07/24/2008	2,030.43	2,030.43	2,030.43	2,030.43	0.00	0.00
818999963	MONEY MARKET			07/25/2008	2,121.57	2,121.57	2,121.57	2,121.57	0.00	0.00
818999963	MONEY MARKET			07/25/2008	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET			08/01/2008	2,044.68	2,044.68	2,044.68	2,044.68	0.00	0.00
818999963	MONEY MARKET			07/28/2008	2,031.94	2,031.94	2,031.94	2,031.94	0.00	0.00
818999963	MONEY MARKET			07/30/2008	1,999.98	1,999.98	1,999.98	1,999.98	0.00	0.00
818999963	MONEY MARKET			07/31/2008	2,085.54	2,085.54	2,085.54	2,085.54	0.00	0.00
818999963	MONEY MARKET			08/07/2008	1,816.52	1,816.52	1,816.52	1,816.52	0.00	0.00
818999963	MONEY MARKET			08/08/2008	1,821.02	1,821.02	1,821.02	1,821.02	0.00	0.00
818999963	MONEY MARKET			08/06/2008	1,827.05	1,827.05	1,827.05	1,827.05	0.00	0.00
818999963	MONEY MARKET			08/04/2008	1,826.59	1,826.59	1,826.59	1,826.59	0.00	0.00
818999963	MONEY MARKET			08/11/2008	1,810.15	1,810.15	1,810.15	1,810.15	0.00	0.00
818999963	MONEY MARKET			08/13/2008	1,872.86	1,872.86	1,872.86	1,872.86	0.00	0.00
818999963	MONEY MARKET			08/14/2008	1,971.57	1,971.57	1,971.57	1,971.57	0.00	0.00
818999963	MONEY MARKET			08/15/2008	1,878.18	1,878.18	1,878.18	1,878.18	0.00	0.00
818999963	MONEY MARKET			08/22/2008	1,869.92	1,869.92	1,869.92	1,869.92	0.00	0.00
818999963	MONEY MARKET			08/18/2008	1,865.58	1,865.58	1,865.58	1,865.58	0.00	0.00
818999963	MONEY MARKET			08/21/2008	1,786.84	1,786.84	1,786.84	1,786.84	0.00	0.00
818999963	MONEY MARKET			08/20/2008	1,827.61	1,827.61	1,827.61	1,827.61	0.00	0.00

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818999963	MONEY MARKET			08/25/2008	1,866.78	1,866.78	1,866.78	1,866.78	0.00	0.00
818999963	MONEY MARKET			08/27/2008	1,878.56	1,878.56	1,878.56	1,878.56	0.00	0.00
818999963	MONEY MARKET			08/28/2008	1,847.84	1,847.84	1,847.84	1,847.84	0.00	0.00
818999963	MONEY MARKET			08/29/2008	1,871.16	1,871.16	1,871.16	1,871.16	0.00	0.00
818999963	MONEY MARKET			09/02/2008	1,900.74	1,900.74	1,900.74	1,900.74	0.00	0.00
818999963	MONEY MARKET			09/04/2008	1,715.72	1,715.72	1,715.72	1,715.72	0.00	0.00
818999963	MONEY MARKET			09/05/2008	1,701.71	1,701.71	1,701.71	1,701.71	0.00	0.00
818999963	MONEY MARKET			09/11/2008	1,730.24	1,730.24	1,730.24	1,730.24	0.00	0.00
818999963	MONEY MARKET			09/08/2008	1,715.31	1,715.31	1,715.31	1,715.31	0.00	0.00
818999963	MONEY MARKET			09/12/2008	1,758.20	1,758.20	1,758.20	1,758.20	0.00	0.00
818999963	MONEY MARKET			09/10/2008	1,703.57	1,703.57	1,703.57	1,703.57	0.00	0.00
818999963	MONEY MARKET			09/15/2008	1,866.78	1,866.78	1,866.78	1,866.78	0.00	0.00
818999963	MONEY MARKET			09/17/2008	1,722.04	1,722.04	1,722.04	1,722.04	0.00	0.00
818999963	MONEY MARKET			09/18/2008	1,761.41	1,761.41	1,761.41	1,761.41	0.00	0.00
818999963	MONEY MARKET			09/19/2008	1,649.90	1,649.90	1,649.90	1,649.90	0.00	0.00
818999963	MONEY MARKET			09/26/2008	1,706.34	1,706.34	1,706.34	1,706.34	0.00	0.00
818999963	MONEY MARKET			09/22/2008	1,887.91	1,887.91	1,887.91	1,887.91	0.00	0.00
818999963	MONEY MARKET			09/25/2008	1,740.66	1,740.66	1,740.66	1,740.66	0.00	0.00
818999963	MONEY MARKET			09/24/2008	1,853.60	1,853.60	1,853.60	1,853.60	0.00	0.00
818999963	MONEY MARKET			10/01/2008	1,885.38	1,885.38	1,885.38	1,885.38	0.00	0.00
818999963	MONEY MARKET			10/02/2008	427.32	427.32	427.32	427.32	0.00	0.00
818999963	MONEY MARKET			10/03/2008	665.57	665.57	665.57	665.57	0.00	0.00
818999963	MONEY MARKET			10/06/2008	649.41	649.41	649.41	649.41	0.00	0.00
818999963	MONEY MARKET			10/08/2008	1,667.35	1,667.35	1,667.35	1,667.35	0.00	0.00
818999963	MONEY MARKET			10/09/2008	1,672.81	1,672.81	1,672.81	1,672.81	0.00	0.00
818999963	MONEY MARKET			10/10/2008	1,484.44	1,484.44	1,484.44	1,484.44	0.00	0.00
818999963	MONEY MARKET			10/16/2008	1,572.41	1,572.41	1,572.41	1,572.41	0.00	0.00
818999963	MONEY MARKET			10/15/2008	1,061.04	1,061.04	1,061.04	1,061.04	0.00	0.00
818999963	MONEY MARKET			10/17/2008	1,553.76	1,553.76	1,553.76	1,553.76	0.00	0.00

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818999963	MONEY MARKET			10/13/2008	1,463.99	1,463.99	1,463.99	1,463.99	0.00	0.00
818999963	MONEY MARKET			10/20/2008	1,507.22	1,507.22	1,507.22	1,507.22	0.00	0.00
818999963	MONEY MARKET			10/22/2008	1,445.96	1,445.96	1,445.96	1,445.96	0.00	0.00
818999963	MONEY MARKET			10/23/2008	1,482.93	1,482.93	1,482.93	1,482.93	0.00	0.00
818999963	MONEY MARKET			10/24/2008	1,426.39	1,426.39	1,426.39	1,426.39	0.00	0.00
818999963	MONEY MARKET			10/27/2008	1,390.45	1,390.45	1,390.45	1,390.45	0.00	0.00
818999963	MONEY MARKET			10/29/2008	1,419.87	1,419.87	1,419.87	1,419.87	0.00	0.00
818999963	MONEY MARKET			10/31/2008	1,177.67	1,177.67	1,177.67	1,177.67	0.00	0.00
818999963	MONEY MARKET			10/30/2008	1,259.93	1,259.93	1,259.93	1,259.93	0.00	0.00
818999963	MONEY MARKET			11/03/2008	1,150.63	1,150.63	1,150.63	1,150.63	0.00	0.00
818999963	MONEY MARKET			11/05/2008	992.68	992.68	992.68	992.68	0.00	0.00
818999963	MONEY MARKET			11/06/2008	979.57	979.57	979.57	979.57	0.00	0.00
818999963	MONEY MARKET			11/07/2008	990.96	990.96	990.96	990.96	0.00	0.00
818999963	MONEY MARKET			11/10/2008	985.22	985.22	985.22	985.22	0.00	0.00
818999963	MONEY MARKET			11/11/2008	2,946.06	2,946.06	2,946.06	2,946.06	0.00	0.00
818999963	MONEY MARKET			11/12/2008	973.69	973.69	973.69	973.69	0.00	0.00
818999963	MONEY MARKET			11/13/2008	863.89	863.89	863.89	863.89	0.00	0.00
818999963	MONEY MARKET			11/14/2008	894.95	894.95	894.95	894.95	0.00	0.00
818999963	MONEY MARKET			11/19/2008	1,450.98	1,450.98	1,450.98	1,450.98	0.00	0.00
818999963	MONEY MARKET			11/17/2008	862.99	862.99	862.99	862.99	0.00	0.00
818999963	MONEY MARKET			11/20/2008	1,583.17	1,583.17	1,583.17	1,583.17	0.00	0.00
818999963	MONEY MARKET			11/21/2008	1,606.94	1,606.94	1,606.94	1,606.94	0.00	0.00
818999963	MONEY MARKET			11/21/2008	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET			11/18/2008	2,900.66	2,900.66	2,900.66	2,900.66	0.00	0.00
818999963	MONEY MARKET			11/24/2008	1,583.76	1,583.76	1,583.76	1,583.76	0.00	0.00
818999963	MONEY MARKET			11/26/2008	1,559.13	1,559.13	1,559.13	1,559.13	0.00	0.00
818999963	MONEY MARKET			11/28/2008	1,551.36	1,551.36	1,551.36	1,551.36	0.00	0.00
818999963	MONEY MARKET			12/04/2008	1,591.03	1,591.03	1,591.03	1,591.03	0.00	0.00
818999963	MONEY MARKET			12/03/2008	604.34	604.34	604.34	604.34	0.00	0.00

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818999963	MONEY MARKET			12/05/2008	1,582.65	1,582.65	1,582.65	1,582.65	0.00	0.00
818999963	MONEY MARKET			12/03/2008	1,454.18	1,454.18	1,454.18	1,454.18	0.00	0.00
818999963	MONEY MARKET			12/08/2008	1,498.33	1,498.33	1,498.33	1,498.33	0.00	0.00
818999963	MONEY MARKET			12/10/2008	1,779.21	1,779.21	1,779.21	1,779.21	0.00	0.00
818999963	MONEY MARKET			12/11/2008	1,508.90	1,508.90	1,508.90	1,508.90	0.00	0.00
818999963	MONEY MARKET			12/12/2008	1,551.48	1,551.48	1,551.48	1,551.48	0.00	0.00
818999963	MONEY MARKET			12/19/2008	1,478.85	1,478.85	1,478.85	1,478.85	0.00	0.00
818999963	MONEY MARKET			12/15/2008	1,721.71	1,721.71	1,721.71	1,721.71	0.00	0.00
818999963	MONEY MARKET			12/17/2008	1,513.61	1,513.61	1,513.61	1,513.61	0.00	0.00
818999963	MONEY MARKET			12/18/2008	1,458.04	1,458.04	1,458.04	1,458.04	0.00	0.00
818999963	MONEY MARKET			12/26/2008	1,632.64	1,632.64	1,632.64	1,632.64	0.00	0.00
818999963	MONEY MARKET			12/22/2008	1,412.42	1,412.42	1,412.42	1,412.42	0.00	0.00
818999963	MONEY MARKET			12/24/2008	1,465.20	1,465.20	1,465.20	1,465.20	0.00	0.00
818999963	MONEY MARKET			12/29/2008	2,709.81	2,709.81	2,709.81	2,709.81	0.00	0.00
818999963	MONEY MARKET			12/31/2008	1,466.18	1,466.18	1,466.18	1,466.18	0.00	0.00
818999963	MONEY MARKET			12/31/2008	1,525.58	1,525.58	1,525.58	1,525.58	0.00	0.00
818999963	MONEY MARKET			01/05/2009	2,957.50	2,957.50	2,957.50	2,957.50	0.00	0.00
818999963	MONEY MARKET			01/07/2009	1,447.37	1,447.37	1,447.37	1,447.37	0.00	0.00
818999963	MONEY MARKET			01/09/2009	1,356.59	1,356.59	1,356.59	1,356.59	0.00	0.00
818999963	MONEY MARKET			01/08/2009	1,369.22	1,369.22	1,369.22	1,369.22	0.00	0.00
818999963	MONEY MARKET			01/12/2009	1,706.25	1,706.25	1,706.25	1,706.25	0.00	0.00
818999963	MONEY MARKET			01/14/2009	1,322.71	1,322.71	1,322.71	1,322.71	0.00	0.00
818999963	MONEY MARKET			01/15/2009	1,332.39	1,332.39	1,332.39	1,332.39	0.00	0.00
818999963	MONEY MARKET			01/16/2009	1,362.67	1,362.67	1,362.67	1,362.67	0.00	0.00
818999963	MONEY MARKET			01/20/2009	1,384.45	1,384.45	1,384.45	1,384.45	0.00	0.00
818999963	MONEY MARKET			01/20/2009	2,431.74	2,431.74	2,431.74	2,431.74	0.00	0.00
818999963	MONEY MARKET			01/22/2009	1,391.27	1,391.27	1,391.27	1,391.27	0.00	0.00
818999963	MONEY MARKET			01/23/2009	1,440.51	1,440.51	1,440.51	1,440.51	0.00	0.00
818999963	MONEY MARKET			01/28/2009	1,309.59	1,309.59	1,309.59	1,309.59	0.00	0.00

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818999963	MONEY MARKET			01/29/2009	1,239.83	1,239.83	1,239.83	1,239.83	0.00	0.00
818999963	MONEY MARKET			01/26/2009	1,420.89	1,420.89	1,420.89	1,420.89	0.00	0.00
818999963	MONEY MARKET			01/30/2009	1,290.87	1,290.87	1,290.87	1,290.87	0.00	0.00
818999963	MONEY MARKET			02/02/2009	1,265.90	1,265.90	1,265.90	1,265.90	0.00	0.00
818999963	MONEY MARKET			02/04/2009	1,186.85	1,186.85	1,186.85	1,186.85	0.00	0.00
818999963	MONEY MARKET			02/05/2009	1,171.20	1,171.20	1,171.20	1,171.20	0.00	0.00
818999963	MONEY MARKET			02/06/2009	1,172.52	1,172.52	1,172.52	1,172.52	0.00	0.00
818999963	MONEY MARKET			02/09/2009	1,151.69	1,151.69	1,151.69	1,151.69	0.00	0.00
818999963	MONEY MARKET			02/11/2009	1,002.18	1,002.18	1,002.18	1,002.18	0.00	0.00
818999963	MONEY MARKET			02/13/2009	990.45	990.45	990.45	990.45	0.00	0.00
818999963	MONEY MARKET			02/12/2009	989.00	989.00	989.00	989.00	0.00	0.00
818999963	MONEY MARKET			02/17/2009	1,086.56	1,086.56	1,086.56	1,086.56	0.00	0.00
818999963	MONEY MARKET			02/19/2009	1,034.70	1,034.70	1,034.70	1,034.70	0.00	0.00
818999963	MONEY MARKET			02/20/2009	1,032.25	1,032.25	1,032.25	1,032.25	0.00	0.00
818999963	MONEY MARKET			02/23/2009	1,090.82	1,090.82	1,090.82	1,090.82	0.00	0.00
818999963	MONEY MARKET			02/25/2009	1,064.11	1,064.11	1,064.11	1,064.11	0.00	0.00
818999963	MONEY MARKET			02/26/2009	1,067.39	1,067.39	1,067.39	1,067.39	0.00	0.00
818999963	MONEY MARKET			02/27/2009	1,083.69	1,083.69	1,083.69	1,083.69	0.00	0.00
818999963	MONEY MARKET			03/06/2009	935.33	935.33	935.33	935.33	0.00	0.00
818999963	MONEY MARKET			03/05/2009	953.02	953.02	953.02	953.02	0.00	0.00
818999963	MONEY MARKET			03/02/2009	1,050.44	1,050.44	1,050.44	1,050.44	0.00	0.00
818999963	MONEY MARKET			03/04/2009	925.36	925.36	925.36	925.36	0.00	0.00
818999963	MONEY MARKET			03/10/2009	2,728.25	2,728.25	2,728.25	2,728.25	0.00	0.00
818999963	MONEY MARKET			03/11/2009	898.44	898.44	898.44	898.44	0.00	0.00
818999963	MONEY MARKET			03/12/2009	914.96	914.96	914.96	914.96	0.00	0.00
818999963	MONEY MARKET			03/13/2009	828.26	828.26	828.26	828.26	0.00	0.00
818999963	MONEY MARKET			03/09/2009	922.75	922.75	922.75	922.75	0.00	0.00
818999963	MONEY MARKET			03/20/2009	823.68	823.68	823.68	823.68	0.00	0.00
818999963	MONEY MARKET			03/16/2009	858.11	858.11	858.11	858.11	0.00	0.00

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818999963	MONEY MARKET			03/17/2009	2,579.45	2,579.45	2,579.45	2,579.45	0.00	0.00
818999963	MONEY MARKET			03/19/2009	856.46	856.46	856.46	856.46	0.00	0.00
818999963	MONEY MARKET			03/18/2009	850.01	850.01	850.01	850.01	0.00	0.00
818999963	MONEY MARKET			03/23/2009	811.52	811.52	811.52	811.52	0.00	0.00
818999963	MONEY MARKET			03/24/2009	2,428.83	2,428.83	2,428.83	2,428.83	0.00	0.00
818999963	MONEY MARKET			03/25/2009	794.75	794.75	794.75	794.75	0.00	0.00
818999963	MONEY MARKET			03/26/2009	778.12	778.12	778.12	778.12	0.00	0.00
818999963	MONEY MARKET			03/27/2009	775.29	775.29	775.29	775.29	0.00	0.00
818999963	MONEY MARKET			04/01/2009	914.92	914.92	914.92	914.92	0.00	0.00
818999963	MONEY MARKET			04/03/2009	958.92	958.92	958.92	958.92	0.00	0.00
818999963	MONEY MARKET			03/30/2009	781.59	781.59	781.59	781.59	0.00	0.00
818999963	MONEY MARKET			03/31/2009	2,377.87	2,377.87	2,377.87	2,377.87	0.00	0.00
818999963	MONEY MARKET			04/02/2009	896.74	896.74	896.74	896.74	0.00	0.00
818999963	MONEY MARKET			04/06/2009	787.54	787.54	787.54	787.54	0.00	0.00
818999963	MONEY MARKET			04/07/2009	2,391.40	2,391.40	2,391.40	2,391.40	0.00	0.00
818999963	MONEY MARKET			04/08/2009	797.78	797.78	797.78	797.78	0.00	0.00
818999963	MONEY MARKET			04/09/2009	820.59	820.59	820.59	820.59	0.00	0.00
818999963	MONEY MARKET			04/13/2009	804.20	804.20	804.20	804.20	0.00	0.00
818999963	MONEY MARKET			04/15/2009	795.79	795.79	795.79	795.79	0.00	0.00
818999963	MONEY MARKET			04/16/2009	800.46	800.46	800.46	800.46	0.00	0.00
818999963	MONEY MARKET			04/17/2009	755.91	755.91	755.91	755.91	0.00	0.00
818999963	MONEY MARKET			04/21/2009	2,332.89	2,332.89	2,332.89	2,332.89	0.00	0.00
818999963	MONEY MARKET			04/20/2009	776.63	776.63	776.63	776.63	0.00	0.00
818999963	MONEY MARKET			04/22/2009	784.36	784.36	784.36	784.36	0.00	0.00
818999963	MONEY MARKET			04/23/2009	776.42	776.42	776.42	776.42	0.00	0.00
818999963	MONEY MARKET			04/24/2009	762.65	762.65	762.65	762.65	0.00	0.00
818999963	MONEY MARKET			05/01/2009	777.25	777.25	777.25	777.25	0.00	0.00
818999963	MONEY MARKET			04/27/2009	800.61	800.61	800.61	800.61	0.00	0.00
818999963	MONEY MARKET			04/28/2009	2,416.94	2,416.94	2,416.94	2,416.94	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			04/29/2009	803.12	803.12	803.12	803.12	0.00	0.00
818999963	MONEY MARKET			04/30/2009	809.77	809.77	809.77	809.77	0.00	0.00
818999963	MONEY MARKET			05/06/2009	747.25	747.25	747.25	747.25	0.00	0.00
818999963	MONEY MARKET			05/07/2009	745.11	745.11	745.11	745.11	0.00	0.00
818999963	MONEY MARKET			05/08/2009	743.13	743.13	743.13	743.13	0.00	0.00
818999963	MONEY MARKET			05/05/2009	2,312.17	2,312.17	2,312.17	2,312.17	0.00	0.00
818999963	MONEY MARKET			05/04/2009	768.65	768.65	768.65	768.65	0.00	0.00
818999963	MONEY MARKET			05/11/2009	709.44	709.44	709.44	709.44	0.00	0.00
818999963	MONEY MARKET			05/12/2009	2,337.11	2,337.11	2,337.11	2,337.11	0.00	0.00
818999963	MONEY MARKET			05/13/2009	873.99	873.99	873.99	873.99	0.00	0.00
818999963	MONEY MARKET			05/14/2009	641.70	641.70	641.70	641.70	0.00	0.00
818999963	MONEY MARKET			05/15/2009	679.75	679.75	679.75	679.75	0.00	0.00
818999963	MONEY MARKET			05/19/2009	2,558.48	2,558.48	2,558.48	2,558.48	0.00	0.00
818999963	MONEY MARKET			05/18/2009	861.23	861.23	861.23	861.23	0.00	0.00
818999963	MONEY MARKET			05/20/2009	834.95	834.95	834.95	834.95	0.00	0.00
818999963	MONEY MARKET			05/21/2009	856.10	856.10	856.10	856.10	0.00	0.00
818999963	MONEY MARKET			05/22/2009	838.80	838.80	838.80	838.80	0.00	0.00
818999963	MONEY MARKET			05/26/2009	841.45	841.45	841.45	841.45	0.00	0.00
818999963	MONEY MARKET			05/28/2009	792.61	792.61	792.61	792.61	0.00	0.00
818999963	MONEY MARKET			05/29/2009	789.30	789.30	789.30	789.30	0.00	0.00
818999963	MONEY MARKET			06/01/2009	771.33	771.33	771.33	771.33	0.00	0.00
818999963	MONEY MARKET			06/04/2009	745.03	745.03	745.03	745.03	0.00	0.00
818999963	MONEY MARKET			06/02/2009	2,320.85	2,320.85	2,320.85	2,320.85	0.00	0.00
818999963	MONEY MARKET			06/05/2009	756.32	756.32	756.32	756.32	0.00	0.00
818999963	MONEY MARKET			06/03/2009	783.10	783.10	783.10	783.10	0.00	0.00
818999963	MONEY MARKET			06/08/2009	722.92	722.92	722.92	722.92	0.00	0.00
818999963	MONEY MARKET			06/09/2009	2,189.60	2,189.60	2,189.60	2,189.60	0.00	0.00
818999963	MONEY MARKET			06/10/2009	732.56	732.56	732.56	732.56	0.00	0.00
818999963	MONEY MARKET			06/11/2009	726.60	726.60	726.60	726.60	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			06/12/2009	792.68	792.68	792.68	792.68	0.00	0.00
818999963	MONEY MARKET			06/17/2009	749.32	749.32	749.32	749.32	0.00	0.00
818999963	MONEY MARKET			06/16/2009	2,251.71	2,251.71	2,251.71	2,251.71	0.00	0.00
818999963	MONEY MARKET			06/18/2009	806.53	806.53	806.53	806.53	0.00	0.00
818999963	MONEY MARKET			06/19/2009	726.85	726.85	726.85	726.85	0.00	0.00
818999963	MONEY MARKET			06/15/2009	751.05	751.05	751.05	751.05	0.00	0.00
818999963	MONEY MARKET			06/22/2009	740.06	740.06	740.06	740.06	0.00	0.00
818999963	MONEY MARKET			06/23/2009	2,186.78	2,186.78	2,186.78	2,186.78	0.00	0.00
818999963	MONEY MARKET			06/24/2009	684.03	684.03	684.03	684.03	0.00	0.00
818999963	MONEY MARKET			06/25/2009	676.29	676.29	676.29	676.29	0.00	0.00
818999963	MONEY MARKET			06/26/2009	678.84	678.84	678.84	678.84	0.00	0.00
818999963	MONEY MARKET			07/01/2009	665.41	665.41	665.41	665.41	0.00	0.00
818999963	MONEY MARKET			06/30/2009	1,775.09	1,775.09	1,775.09	1,775.09	0.00	0.00
818999963	MONEY MARKET			07/02/2009	701.41	701.41	701.41	701.41	0.00	0.00
818999963	MONEY MARKET			06/29/2009	591.38	591.38	591.38	591.38	0.00	0.00
818999963	MONEY MARKET			07/06/2009	638.17	638.17	638.17	638.17	0.00	0.00
818999963	MONEY MARKET			07/07/2009	2,569.36	2,569.36	2,569.36	2,569.36	0.00	0.00
818999963	MONEY MARKET			07/08/2009	634.85	634.85	634.85	634.85	0.00	0.00
818999963	MONEY MARKET			07/09/2009	635.09	635.09	635.09	635.09	0.00	0.00
818999963	MONEY MARKET			07/10/2009	615.22	615.22	615.22	615.22	0.00	0.00
818999963	MONEY MARKET			07/15/2009	618.91	618.91	618.91	618.91	0.00	0.00
818999963	MONEY MARKET			07/13/2009	608.98	608.98	608.98	608.98	0.00	0.00
818999963	MONEY MARKET			07/14/2009	1,854.06	1,854.06	1,854.06	1,854.06	0.00	0.00
818999963	MONEY MARKET			07/16/2009	595.58	595.58	595.58	595.58	0.00	0.00
818999963	MONEY MARKET			07/17/2009	599.50	599.50	599.50	599.50	0.00	0.00
818999963	MONEY MARKET			07/13/2009	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET			07/20/2009	611.95	611.95	611.95	611.95	0.00	0.00
818999963	MONEY MARKET			07/21/2009	1,827.01	1,827.01	1,827.01	1,827.01	0.00	0.00
818999963	MONEY MARKET			07/22/2009	623.69	623.69	623.69	623.69	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			07/23/2009	646.88	646.88	646.88	646.88	0.00	0.00
818999963	MONEY MARKET			07/24/2009	618.19	618.19	618.19	618.19	0.00	0.00
818999963	MONEY MARKET			07/27/2009	597.24	597.24	597.24	597.24	0.00	0.00
818999963	MONEY MARKET			07/30/2009	574.23	574.23	574.23	574.23	0.00	0.00
818999963	MONEY MARKET			07/28/2009	1,815.21	1,815.21	1,815.21	1,815.21	0.00	0.00
818999963	MONEY MARKET			07/31/2009	601.05	601.05	601.05	601.05	0.00	0.00
818999963	MONEY MARKET			07/29/2009	571.21	571.21	571.21	571.21	0.00	0.00
818999963	MONEY MARKET			08/03/2009	553.94	553.94	553.94	553.94	0.00	0.00
818999963	MONEY MARKET			08/04/2009	1,686.22	1,686.22	1,686.22	1,686.22	0.00	0.00
818999963	MONEY MARKET			08/05/2009	565.97	565.97	565.97	565.97	0.00	0.00
818999963	MONEY MARKET			08/06/2009	549.22	549.22	549.22	549.22	0.00	0.00
818999963	MONEY MARKET			08/07/2009	541.91	541.91	541.91	541.91	0.00	0.00
818999963	MONEY MARKET			08/12/2009	563.67	563.67	563.67	563.67	0.00	0.00
818999963	MONEY MARKET			08/11/2009	1,639.20	1,639.20	1,639.20	1,639.20	0.00	0.00
818999963	MONEY MARKET			08/13/2009	535.66	535.66	535.66	535.66	0.00	0.00
818999963	MONEY MARKET			08/14/2009	543.80	543.80	543.80	543.80	0.00	0.00
818999963	MONEY MARKET			08/10/2009	544.24	544.24	544.24	544.24	0.00	0.00
818999963	MONEY MARKET			08/17/2009	533.14	533.14	533.14	533.14	0.00	0.00
818999963	MONEY MARKET			08/18/2009	1,579.38	1,579.38	1,579.38	1,579.38	0.00	0.00
818999963	MONEY MARKET			08/19/2009	504.06	504.06	504.06	504.06	0.00	0.00
818999963	MONEY MARKET			08/20/2009	520.82	520.82	520.82	520.82	0.00	0.00
818999963	MONEY MARKET			08/21/2009	516.64	516.64	516.64	516.64	0.00	0.00
818999963	MONEY MARKET			08/28/2009	487.34	487.34	487.34	487.34	0.00	0.00
818999963	MONEY MARKET			08/26/2009	497.78	497.78	497.78	497.78	0.00	0.00
818999963	MONEY MARKET			08/25/2009	1,506.24	1,506.24	1,506.24	1,506.24	0.00	0.00
818999963	MONEY MARKET			08/27/2009	492.97	492.97	492.97	492.97	0.00	0.00
818999963	MONEY MARKET			08/24/2009	503.50	503.50	503.50	503.50	0.00	0.00
818999963	MONEY MARKET			08/31/2009	497.88	497.88	497.88	497.88	0.00	0.00
818999963	MONEY MARKET			09/01/2009	1,494.37	1,494.37	1,494.37	1,494.37	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			09/02/2009	506.10	506.10	506.10	506.10	0.00	0.00
818999963	MONEY MARKET			09/03/2009	501.01	501.01	501.01	501.01	0.00	0.00
818999963	MONEY MARKET			09/04/2009	500.59	500.59	500.59	500.59	0.00	0.00
818999963	MONEY MARKET			09/10/2009	447.76	447.76	447.76	447.76	0.00	0.00
818999963	MONEY MARKET			09/09/2009	1,809.12	1,809.12	1,809.12	1,809.12	0.00	0.00
818999963	MONEY MARKET			09/11/2009	439.07	439.07	439.07	439.07	0.00	0.00
818999963	MONEY MARKET			09/08/2009	452.90	452.90	452.90	452.90	0.00	0.00
818999963	MONEY MARKET			09/14/2009	469.21	469.21	469.21	469.21	0.00	0.00
818999963	MONEY MARKET			09/15/2009	1,362.36	1,362.36	1,362.36	1,362.36	0.00	0.00
818999963	MONEY MARKET			09/16/2009	453.66	453.66	453.66	453.66	0.00	0.00
818999963	MONEY MARKET			09/17/2009	459.92	459.92	459.92	459.92	0.00	0.00
818999963	MONEY MARKET			09/18/2009	506.51	506.51	506.51	506.51	0.00	0.00
818999963	MONEY MARKET			09/23/2009	447.97	447.97	447.97	447.97	0.00	0.00
818999963	MONEY MARKET			09/21/2009	448.69	448.69	448.69	448.69	0.00	0.00
818999963	MONEY MARKET			09/24/2009	725.09	725.09	725.09	725.09	0.00	0.00
818999963	MONEY MARKET			09/22/2009	1,349.29	1,349.29	1,349.29	1,349.29	0.00	0.00
818999963	MONEY MARKET			09/25/2009	353.26	353.26	353.26	353.26	0.00	0.00
818999963	MONEY MARKET			09/28/2009	334.11	334.11	334.11	334.11	0.00	0.00
818999963	MONEY MARKET			09/29/2009	1,003.59	1,003.59	1,003.59	1,003.59	0.00	0.00
818999963	MONEY MARKET			09/30/2009	339.49	339.49	339.49	339.49	0.00	0.00
818999963	MONEY MARKET			10/01/2009	319.71	319.71	319.71	319.71	0.00	0.00
818999963	MONEY MARKET			10/02/2009	307.37	307.37	307.37	307.37	0.00	0.00
818999963	MONEY MARKET			10/08/2009	290.40	290.40	290.40	290.40	0.00	0.00
818999963	MONEY MARKET			10/05/2009	279.13	279.13	279.13	279.13	0.00	0.00
818999963	MONEY MARKET			10/07/2009	777.17	777.17	777.17	777.17	0.00	0.00
818999963	MONEY MARKET			10/09/2009	240.53	240.53	240.53	240.53	0.00	0.00
818999963	MONEY MARKET			10/06/2009	879.85	879.85	879.85	879.85	0.00	0.00
818999963	MONEY MARKET			10/12/2009	242.57	242.57	242.57	242.57	0.00	0.00
818999963	MONEY MARKET			10/13/2009	727.76	727.76	727.76	727.76	0.00	0.00

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818999963	MONEY MARKET			10/14/2009	242.16	242.16	242.16	242.16	0.00	0.00
818999963	MONEY MARKET			10/15/2009	254.53	254.53	254.53	254.53	0.00	0.00
818999963	MONEY MARKET			10/16/2009	263.44	263.44	263.44	263.44	0.00	0.00
818999963	MONEY MARKET			10/22/2009	248.98	248.98	248.98	248.98	0.00	0.00
818999963	MONEY MARKET			10/21/2009	244.56	244.56	244.56	244.56	0.00	0.00
818999963	MONEY MARKET			10/23/2009	240.88	240.88	240.88	240.88	0.00	0.00
818999963	MONEY MARKET			10/19/2009	254.94	254.94	254.94	254.94	0.00	0.00
818999963	MONEY MARKET			10/20/2009	750.59	750.59	750.59	750.59	0.00	0.00
818999963	MONEY MARKET			10/26/2009	232.27	232.27	232.27	232.27	0.00	0.00
818999963	MONEY MARKET			10/27/2009	699.06	699.06	699.06	699.06	0.00	0.00
818999963	MONEY MARKET			10/28/2009	234.26	234.26	234.26	234.26	0.00	0.00
818999963	MONEY MARKET			10/29/2009	236.39	236.39	236.39	236.39	0.00	0.00
818999963	MONEY MARKET			10/30/2009	259.05	259.05	259.05	259.05	0.00	0.00
818999963	MONEY MARKET			11/05/2009	249.67	249.67	249.67	249.67	0.00	0.00
818999963	MONEY MARKET			11/02/2009	259.71	259.71	259.71	259.71	0.00	0.00
818999963	MONEY MARKET			11/04/2009	246.17	246.17	246.17	246.17	0.00	0.00
818999963	MONEY MARKET			11/06/2009	247.11	247.11	247.11	247.11	0.00	0.00
818999963	MONEY MARKET			11/03/2009	762.14	762.14	762.14	762.14	0.00	0.00
818999963	MONEY MARKET			11/09/2009	250.42	250.42	250.42	250.42	0.00	0.00
818999963	MONEY MARKET			11/10/2009	764.97	764.97	764.97	764.97	0.00	0.00
818999963	MONEY MARKET			11/11/2009	247.99	247.99	247.99	247.99	0.00	0.00
818999963	MONEY MARKET			11/12/2009	241.52	241.52	241.52	241.52	0.00	0.00
818999963	MONEY MARKET			11/13/2009	241.73	241.73	241.73	241.73	0.00	0.00
818999963	MONEY MARKET			11/19/2009	300.31	300.31	300.31	300.31	0.00	0.00
818999963	MONEY MARKET			11/18/2009	241.76	241.76	241.76	241.76	0.00	0.00
818999963	MONEY MARKET			11/20/2009	303.10	303.10	303.10	303.10	0.00	0.00
818999963	MONEY MARKET			11/16/2009	249.88	249.88	249.88	249.88	0.00	0.00
818999963	MONEY MARKET			11/17/2009	867.64	867.64	867.64	867.64	0.00	0.00
818999963	MONEY MARKET			11/23/2009	300.34	300.34	300.34	300.34	0.00	0.00

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818999963	MONEY MARKET			11/24/2009	891.41	891.41	891.41	891.41	0.00	0.00
818999963	MONEY MARKET			11/25/2009	277.34	277.34	277.34	277.34	0.00	0.00
818999963	MONEY MARKET			11/27/2009	286.01	286.01	286.01	286.01	0.00	0.00
818999963	MONEY MARKET			12/04/2009	261.97	261.97	261.97	261.97	0.00	0.00
818999963	MONEY MARKET			11/30/2009	578.61	578.61	578.61	578.61	0.00	0.00
818999963	MONEY MARKET			12/01/2009	873.75	873.75	873.75	873.75	0.00	0.00
818999963	MONEY MARKET			12/03/2009	279.49	279.49	279.49	279.49	0.00	0.00
818999963	MONEY MARKET			12/04/2009	1,370.89	1,370.89	1,370.89	1,370.89	0.00	0.00
818999963	MONEY MARKET			12/02/2009	266.27	266.27	266.27	266.27	0.00	0.00
818999963	MONEY MARKET			12/07/2009	263.79	263.79	263.79	263.79	0.00	0.00
818999963	MONEY MARKET			12/08/2009	797.66	797.66	797.66	797.66	0.00	0.00
818999963	MONEY MARKET			12/09/2009	266.68	266.68	266.68	266.68	0.00	0.00
818999963	MONEY MARKET			12/10/2009	269.46	269.46	269.46	269.46	0.00	0.00
818999963	MONEY MARKET			12/10/2009	1,615.26	1,615.26	1,615.26	1,615.26	0.00	0.00
818999963	MONEY MARKET			12/11/2009	284.67	284.67	284.67	284.67	0.00	0.00
818999963	MONEY MARKET			12/18/2009	275.16	275.16	275.16	275.16	0.00	0.00
818999963	MONEY MARKET			12/16/2009	267.28	267.28	267.28	267.28	0.00	0.00
818999963	MONEY MARKET			12/15/2009	805.33	805.33	805.33	805.33	0.00	0.00
818999963	MONEY MARKET			12/17/2009	269.52	269.52	269.52	269.52	0.00	0.00
818999963	MONEY MARKET			12/14/2009	269.66	269.66	269.66	269.66	0.00	0.00
818999963	MONEY MARKET			12/21/2009	300.58	300.58	300.58	300.58	0.00	0.00
818999963	MONEY MARKET			12/21/2009	881.25	881.25	881.25	881.25	0.00	0.00
818999963	MONEY MARKET			12/22/2009	829.07	829.07	829.07	829.07	0.00	0.00
818999963	MONEY MARKET			12/23/2009	286.48	286.48	286.48	286.48	0.00	0.00
818999963	MONEY MARKET			12/24/2009	275.49	275.49	275.49	275.49	0.00	0.00
818999963	MONEY MARKET			12/29/2009	2,786.55	2,786.55	2,786.55	2,786.55	0.00	0.00
818999963	MONEY MARKET			12/29/2009	1,118.10	1,118.10	1,118.10	1,118.10	0.00	0.00
818999963	MONEY MARKET			12/30/2009	274.39	274.39	274.39	274.39	0.00	0.00
818999963	MONEY MARKET			12/31/2009	282.83	282.83	282.83	282.83	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			12/31/2009	255.77	255.77	255.77	255.77	0.00	0.00
818999963	MONEY MARKET			12/28/2009	292.45	292.45	292.45	292.45	0.00	0.00
818999963	MONEY MARKET			01/05/2010	1,044.78	1,044.78	1,044.78	1,044.78	0.00	0.00
818999963	MONEY MARKET			01/06/2010	264.74	264.74	264.74	264.74	0.00	0.00
818999963	MONEY MARKET			01/07/2010	261.53	261.53	261.53	261.53	0.00	0.00
818999963	MONEY MARKET			01/08/2010	261.14	261.14	261.14	261.14	0.00	0.00
818999963	MONEY MARKET			01/12/2010	792.04	792.04	792.04	792.04	0.00	0.00
818999963	MONEY MARKET			01/13/2010	272.49	272.49	272.49	272.49	0.00	0.00
818999963	MONEY MARKET			01/11/2010	261.92	261.92	261.92	261.92	0.00	0.00
818999963	MONEY MARKET			01/14/2010	272.59	272.59	272.59	272.59	0.00	0.00
818999963	MONEY MARKET			01/15/2010	262.60	262.60	262.60	262.60	0.00	0.00
818999963	MONEY MARKET			01/19/2010	259.52	259.52	259.52	259.52	0.00	0.00
818999963	MONEY MARKET			01/20/2010	1,038.79	1,038.79	1,038.79	1,038.79	0.00	0.00
818999963	MONEY MARKET			01/21/2010	259.18	259.18	259.18	259.18	0.00	0.00
818999963	MONEY MARKET			01/22/2010	253.37	253.37	253.37	253.37	0.00	0.00
818999963	MONEY MARKET			01/28/2010	275.14	275.14	275.14	275.14	0.00	0.00
818999963	MONEY MARKET			01/25/2010	246.45	246.45	246.45	246.45	0.00	0.00
818999963	MONEY MARKET			01/27/2010	250.51	250.51	250.51	250.51	0.00	0.00
818999963	MONEY MARKET			01/29/2010	263.95	263.95	263.95	263.95	0.00	0.00
818999963	MONEY MARKET			01/26/2010	743.34	743.34	743.34	743.34	0.00	0.00
818999963	MONEY MARKET			02/01/2010	240.42	240.42	240.42	240.42	0.00	0.00
818999963	MONEY MARKET			02/02/2010	749.17	749.17	749.17	749.17	0.00	0.00
818999963	MONEY MARKET			02/03/2010	213.10	213.10	213.10	213.10	0.00	0.00
818999963	MONEY MARKET			02/04/2010	208.09	208.09	208.09	208.09	0.00	0.00
818999963	MONEY MARKET			02/05/2010	207.53	207.53	207.53	207.53	0.00	0.00
818999963	MONEY MARKET			02/11/2010	226.51	226.51	226.51	226.51	0.00	0.00
818999963	MONEY MARKET			02/10/2010	202.64	202.64	202.64	202.64	0.00	0.00
818999963	MONEY MARKET			02/12/2010	204.50	204.50	204.50	204.50	0.00	0.00
818999963	MONEY MARKET			02/08/2010	203.32	203.32	203.32	203.32	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			02/09/2010	611.25	611.25	611.25	611.25	0.00	0.00
818999963	MONEY MARKET			02/16/2010	201.27	201.27	201.27	201.27	0.00	0.00
818999963	MONEY MARKET			02/17/2010	825.56	825.56	825.56	825.56	0.00	0.00
818999963	MONEY MARKET			02/18/2010	205.69	205.69	205.69	205.69	0.00	0.00
818999963	MONEY MARKET			02/19/2010	207.60	207.60	207.60	207.60	0.00	0.00
818999963	MONEY MARKET			02/25/2010	186.44	186.44	186.44	186.44	0.00	0.00
818999963	MONEY MARKET			02/22/2010	209.09	209.09	209.09	209.09	0.00	0.00
818999963	MONEY MARKET			02/22/2010	1,560.00	1,560.00	1,560.00	1,560.00	0.00	0.00
818999963	MONEY MARKET			02/24/2010	200.21	200.21	200.21	200.21	0.00	0.00
818999963	MONEY MARKET			02/26/2010	198.03	198.03	198.03	198.03	0.00	0.00
818999963	MONEY MARKET			02/23/2010	623.34	623.34	623.34	623.34	0.00	0.00
818999963	MONEY MARKET			03/01/2010	193.98	193.98	193.98	193.98	0.00	0.00
818999963	MONEY MARKET			03/02/2010	583.37	583.37	583.37	583.37	0.00	0.00
818999963	MONEY MARKET			03/03/2010	189.85	189.85	189.85	189.85	0.00	0.00
818999963	MONEY MARKET			03/04/2010	192.86	192.86	192.86	192.86	0.00	0.00
818999963	MONEY MARKET			03/05/2010	195.86	195.86	195.86	195.86	0.00	0.00
818999963	MONEY MARKET			03/11/2010	192.84	192.84	192.84	192.84	0.00	0.00
818999963	MONEY MARKET			03/10/2010	190.70	190.70	190.70	190.70	0.00	0.00
818999963	MONEY MARKET			03/12/2010	196.18	196.18	196.18	196.18	0.00	0.00
818999963	MONEY MARKET			03/08/2010	200.86	200.86	200.86	200.86	0.00	0.00
818999963	MONEY MARKET			03/09/2010	596.26	596.26	596.26	596.26	0.00	0.00
818999963	MONEY MARKET			03/15/2010	196.66	196.66	196.66	196.66	0.00	0.00
818999963	MONEY MARKET			03/16/2010	599.86	599.86	599.86	599.86	0.00	0.00
818999963	MONEY MARKET			03/17/2010	201.79	201.79	201.79	201.79	0.00	0.00
818999963	MONEY MARKET			03/18/2010	192.32	192.32	192.32	192.32	0.00	0.00
818999963	MONEY MARKET			03/19/2010	196.57	196.57	196.57	196.57	0.00	0.00
818999963	MONEY MARKET			03/25/2010	196.48	196.48	196.48	196.48	0.00	0.00
818999963	MONEY MARKET			03/22/2010	194.13	194.13	194.13	194.13	0.00	0.00
818999963	MONEY MARKET			03/24/2010	195.49	195.49	195.49	195.49	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			03/26/2010	199.70	199.70	199.70	199.70	0.00	0.00
818999963	MONEY MARKET			03/23/2010	588.34	588.34	588.34	588.34	0.00	0.00
818999963	MONEY MARKET			03/29/2010	209.14	209.14	209.14	209.14	0.00	0.00
818999963	MONEY MARKET			03/30/2010	662.48	662.48	662.48	662.48	0.00	0.00
818999963	MONEY MARKET			03/31/2010	249.80	249.80	249.80	249.80	0.00	0.00
818999963	MONEY MARKET			04/01/2010	177.07	177.07	177.07	177.07	0.00	0.00
818999963	MONEY MARKET			04/09/2010	177.90	177.90	177.90	177.90	0.00	0.00
818999963	MONEY MARKET			04/08/2010	177.08	177.08	177.08	177.08	0.00	0.00
818999963	MONEY MARKET			04/05/2010	197.25	197.25	197.25	197.25	0.00	0.00
818999963	MONEY MARKET			04/06/2010	768.74	768.74	768.74	768.74	0.00	0.00
818999963	MONEY MARKET			04/07/2010	177.82	177.82	177.82	177.82	0.00	0.00
818999963	MONEY MARKET			04/13/2010	539.04	539.04	539.04	539.04	0.00	0.00
818999963	MONEY MARKET			04/14/2010	183.23	183.23	183.23	183.23	0.00	0.00
818999963	MONEY MARKET			04/15/2010	181.86	181.86	181.86	181.86	0.00	0.00
818999963	MONEY MARKET			04/15/2010	1,714.34	1,714.34	1,714.34	1,714.34	0.00	0.00
818999963	MONEY MARKET			04/16/2010	191.04	191.04	191.04	191.04	0.00	0.00
818999963	MONEY MARKET			04/12/2010	178.53	178.53	178.53	178.53	0.00	0.00
818999963	MONEY MARKET			04/22/2010	210.25	210.25	210.25	210.25	0.00	0.00
818999963	MONEY MARKET			04/19/2010	211.27	211.27	211.27	211.27	0.00	0.00
818999963	MONEY MARKET			04/21/2010	211.58	211.58	211.58	211.58	0.00	0.00
818999963	MONEY MARKET			04/23/2010	196.89	196.89	196.89	196.89	0.00	0.00
818999963	MONEY MARKET			04/20/2010	630.16	630.16	630.16	630.16	0.00	0.00
818999963	MONEY MARKET			04/26/2010	200.86	200.86	200.86	200.86	0.00	0.00
818999963	MONEY MARKET			04/27/2010	607.28	607.28	607.28	607.28	0.00	0.00
818999963	MONEY MARKET			04/28/2010	203.24	203.24	203.24	203.24	0.00	0.00
818999963	MONEY MARKET			04/29/2010	199.45	199.45	199.45	199.45	0.00	0.00
818999963	MONEY MARKET			04/30/2010	250.99	250.99	250.99	250.99	0.00	0.00
818999963	MONEY MARKET			05/05/2010	221.02	221.02	221.02	221.02	0.00	0.00
818999963	MONEY MARKET			05/03/2010	220.19	220.19	220.19	220.19	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			05/06/2010	212.81	212.81	212.81	212.81	0.00	0.00
818999963	MONEY MARKET			05/04/2010	657.40	657.40	657.40	657.40	0.00	0.00
818999963	MONEY MARKET			05/07/2010	216.11	216.11	216.11	216.11	0.00	0.00
818999963	MONEY MARKET			05/10/2010	233.50	233.50	233.50	233.50	0.00	0.00
818999963	MONEY MARKET			05/11/2010	685.03	685.03	685.03	685.03	0.00	0.00
818999963	MONEY MARKET			05/12/2010	237.29	237.29	237.29	237.29	0.00	0.00
818999963	MONEY MARKET			05/13/2010	248.22	248.22	248.22	248.22	0.00	0.00
818999963	MONEY MARKET			05/14/2010	245.32	245.32	245.32	245.32	0.00	0.00
818999963	MONEY MARKET			05/20/2010	252.08	252.08	252.08	252.08	0.00	0.00
818999963	MONEY MARKET			05/17/2010	255.10	255.10	255.10	255.10	0.00	0.00
818999963	MONEY MARKET			05/19/2010	265.74	265.74	265.74	265.74	0.00	0.00
818999963	MONEY MARKET			05/21/2010	260.43	260.43	260.43	260.43	0.00	0.00
818999963	MONEY MARKET			05/18/2010	774.08	774.08	774.08	774.08	0.00	0.00
818999963	MONEY MARKET			05/24/2010	262.57	262.57	262.57	262.57	0.00	0.00
818999963	MONEY MARKET			05/25/2010	796.80	796.80	796.80	796.80	0.00	0.00
818999963	MONEY MARKET			05/26/2010	276.75	276.75	276.75	276.75	0.00	0.00
818999963	MONEY MARKET			05/27/2010	278.26	278.26	278.26	278.26	0.00	0.00
818999963	MONEY MARKET			05/28/2010	335.33	335.33	335.33	335.33	0.00	0.00
818999963	MONEY MARKET			06/04/2010	327.60	327.60	327.60	327.60	0.00	0.00
818999963	MONEY MARKET			06/03/2010	302.44	302.44	302.44	302.44	0.00	0.00
818999963	MONEY MARKET			06/01/2010	401.73	401.73	401.73	401.73	0.00	0.00
818999963	MONEY MARKET			06/02/2010	1,514.35	1,514.35	1,514.35	1,514.35	0.00	0.00
818999963	MONEY MARKET			06/08/2010	1,030.75	1,030.75	1,030.75	1,030.75	0.00	0.00
818999963	MONEY MARKET			06/09/2010	332.03	332.03	332.03	332.03	0.00	0.00
818999963	MONEY MARKET			06/10/2010	335.77	335.77	335.77	335.77	0.00	0.00
818999963	MONEY MARKET			06/11/2010	339.08	339.08	339.08	339.08	0.00	0.00
818999963	MONEY MARKET			06/07/2010	344.96	344.96	344.96	344.96	0.00	0.00
818999963	MONEY MARKET			06/18/2010	329.14	329.14	329.14	329.14	0.00	0.00
818999963	MONEY MARKET			06/14/2010	339.52	339.52	339.52	339.52	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			06/15/2010	1,043.35	1,043.35	1,043.35	1,043.35	0.00	0.00
818999963	MONEY MARKET			06/17/2010	334.20	334.20	334.20	334.20	0.00	0.00
818999963	MONEY MARKET			06/16/2010	340.52	340.52	340.52	340.52	0.00	0.00
818999963	MONEY MARKET			06/21/2010	329.40	329.40	329.40	329.40	0.00	0.00
818999963	MONEY MARKET			06/22/2010	987.94	987.94	987.94	987.94	0.00	0.00
818999963	MONEY MARKET			06/22/2010	288.93	288.93	288.93	288.93	0.00	0.00
818999963	MONEY MARKET			06/23/2010	324.39	324.39	324.39	324.39	0.00	0.00
818999963	MONEY MARKET			06/24/2010	323.53	323.53	323.53	323.53	0.00	0.00
818999963	MONEY MARKET			06/25/2010	318.78	318.78	318.78	318.78	0.00	0.00
818999963	MONEY MARKET			07/01/2010	158.01	158.01	158.01	158.01	0.00	0.00
818999963	MONEY MARKET			07/02/2010	161.61	161.61	161.61	161.61	0.00	0.00
818999963	MONEY MARKET			06/28/2010	2,247.44	2,247.44	2,247.44	2,247.44	0.00	0.00
818999963	MONEY MARKET			06/30/2010	340.88	340.88	340.88	340.88	0.00	0.00
818999963	MONEY MARKET			06/28/2010	317.13	317.13	317.13	317.13	0.00	0.00
818999963	MONEY MARKET			06/29/2010	952.21	952.21	952.21	952.21	0.00	0.00
818999963	MONEY MARKET			07/06/2010	157.66	157.66	157.66	157.66	0.00	0.00
818999963	MONEY MARKET			07/07/2010	635.32	635.32	635.32	635.32	0.00	0.00
818999963	MONEY MARKET			07/08/2010	163.40	163.40	163.40	163.40	0.00	0.00
818999963	MONEY MARKET			07/09/2010	161.70	161.70	161.70	161.70	0.00	0.00
818999963	MONEY MARKET			07/15/2010	222.75	222.75	222.75	222.75	0.00	0.00
818999963	MONEY MARKET			07/12/2010	159.92	159.92	159.92	159.92	0.00	0.00
818999963	MONEY MARKET			07/14/2010	216.57	216.57	216.57	216.57	0.00	0.00
818999963	MONEY MARKET			07/16/2010	221.15	221.15	221.15	221.15	0.00	0.00
818999963	MONEY MARKET			07/13/2010	534.98	534.98	534.98	534.98	0.00	0.00
818999963	MONEY MARKET			07/19/2010	220.67	220.67	220.67	220.67	0.00	0.00
818999963	MONEY MARKET			07/20/2010	658.93	658.93	658.93	658.93	0.00	0.00
818999963	MONEY MARKET			07/21/2010	230.42	230.42	230.42	230.42	0.00	0.00
818999963	MONEY MARKET			07/22/2010	228.59	228.59	228.59	228.59	0.00	0.00
818999963	MONEY MARKET			07/23/2010	224.29	224.29	224.29	224.29	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			07/30/2010	245.24	245.24	245.24	245.24	0.00	0.00
818999963	MONEY MARKET			07/27/2010	668.29	668.29	668.29	668.29	0.00	0.00
818999963	MONEY MARKET			07/29/2010	226.65	226.65	226.65	226.65	0.00	0.00
818999963	MONEY MARKET			07/28/2010	227.19	227.19	227.19	227.19	0.00	0.00
818999963	MONEY MARKET			07/26/2010	226.66	226.66	226.66	226.66	0.00	0.00
818999963	MONEY MARKET			08/02/2010	246.66	246.66	246.66	246.66	0.00	0.00
818999963	MONEY MARKET			08/03/2010	715.55	715.55	715.55	715.55	0.00	0.00
818999963	MONEY MARKET			08/04/2010	224.22	224.22	224.22	224.22	0.00	0.00
818999963	MONEY MARKET			08/05/2010	223.86	223.86	223.86	223.86	0.00	0.00
818999963	MONEY MARKET			08/06/2010	227.64	227.64	227.64	227.64	0.00	0.00
818999963	MONEY MARKET			08/12/2010	216.21	216.21	216.21	216.21	0.00	0.00
818999963	MONEY MARKET			08/09/2010	220.26	220.26	220.26	220.26	0.00	0.00
818999963	MONEY MARKET			08/11/2010	221.99	221.99	221.99	221.99	0.00	0.00
818999963	MONEY MARKET			08/13/2010	223.23	223.23	223.23	223.23	0.00	0.00
818999963	MONEY MARKET			08/10/2010	661.70	661.70	661.70	661.70	0.00	0.00
818999963	MONEY MARKET			08/16/2010	226.22	226.22	226.22	226.22	0.00	0.00
818999963	MONEY MARKET			08/17/2010	667.04	667.04	667.04	667.04	0.00	0.00
818999963	MONEY MARKET			08/18/2010	229.20	229.20	229.20	229.20	0.00	0.00
818999963	MONEY MARKET			08/19/2010	231.44	231.44	231.44	231.44	0.00	0.00
818999963	MONEY MARKET			08/20/2010	230.47	230.47	230.47	230.47	0.00	0.00
818999963	MONEY MARKET			08/23/2010	232.21	232.21	232.21	232.21	0.00	0.00
818999963	MONEY MARKET			08/26/2010	207.78	207.78	207.78	207.78	0.00	0.00
818999963	MONEY MARKET			08/24/2010	678.92	678.92	678.92	678.92	0.00	0.00
818999963	MONEY MARKET			08/27/2010	145.68	145.68	145.68	145.68	0.00	0.00
818999963	MONEY MARKET			08/25/2010	211.92	211.92	211.92	211.92	0.00	0.00
818999963	MONEY MARKET			08/30/2010	145.23	145.23	145.23	145.23	0.00	0.00
818999963	MONEY MARKET			08/31/2010	436.28	436.28	436.28	436.28	0.00	0.00
818999963	MONEY MARKET			09/01/2010	149.21	149.21	149.21	149.21	0.00	0.00
818999963	MONEY MARKET			09/02/2010	126.95	126.95	126.95	126.95	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			09/03/2010	136.93	136.93	136.93	136.93	0.00	0.00
818999963	MONEY MARKET			09/09/2010	117.83	117.83	117.83	117.83	0.00	0.00
818999963	MONEY MARKET			09/08/2010	476.59	476.59	476.59	476.59	0.00	0.00
818999963	MONEY MARKET			09/10/2010	123.90	123.90	123.90	123.90	0.00	0.00
818999963	MONEY MARKET			09/07/2010	120.50	120.50	120.50	120.50	0.00	0.00
818999963	MONEY MARKET			09/13/2010	128.13	128.13	128.13	128.13	0.00	0.00
818999963	MONEY MARKET			09/14/2010	403.69	403.69	403.69	403.69	0.00	0.00
818999963	MONEY MARKET			09/15/2010	143.30	143.30	143.30	143.30	0.00	0.00
818999963	MONEY MARKET			09/16/2010	120.00	120.00	120.00	120.00	0.00	0.00
818999963	MONEY MARKET			09/17/2010	124.13	124.13	124.13	124.13	0.00	0.00
818999963	MONEY MARKET			09/23/2010	94.73	94.73	94.73	94.73	0.00	0.00
818999963	MONEY MARKET			09/22/2010	97.55	97.55	97.55	97.55	0.00	0.00
818999963	MONEY MARKET			09/24/2010	95.43	95.43	95.43	95.43	0.00	0.00
818999963	MONEY MARKET			09/20/2010	121.83	121.83	121.83	121.83	0.00	0.00
818999963	MONEY MARKET			09/21/2010	362.99	362.99	362.99	362.99	0.00	0.00
818999963	MONEY MARKET			09/27/2010	106.53	106.53	106.53	106.53	0.00	0.00
818999963	MONEY MARKET			09/28/2010	314.23	314.23	314.23	314.23	0.00	0.00
818999963	MONEY MARKET			09/29/2010	128.58	128.58	128.58	128.58	0.00	0.00
818999963	MONEY MARKET			09/30/2010	128.71	128.71	128.71	128.71	0.00	0.00
818999963	MONEY MARKET			10/01/2010	144.00	144.00	144.00	144.00	0.00	0.00
818999963	MONEY MARKET			10/07/2010	123.06	123.06	123.06	123.06	0.00	0.00
818999963	MONEY MARKET			10/04/2010	138.63	138.63	138.63	138.63	0.00	0.00
818999963	MONEY MARKET			10/06/2010	125.55	125.55	125.55	125.55	0.00	0.00
818999963	MONEY MARKET			10/08/2010	120.15	120.15	120.15	120.15	0.00	0.00
818999963	MONEY MARKET			10/05/2010	348.13	348.13	348.13	348.13	0.00	0.00
818999963	MONEY MARKET			10/11/2010	128.33	128.33	128.33	128.33	0.00	0.00
818999963	MONEY MARKET			10/12/2010	366.52	366.52	366.52	366.52	0.00	0.00
818999963	MONEY MARKET			10/13/2010	123.47	123.47	123.47	123.47	0.00	0.00
818999963	MONEY MARKET			10/14/2010	122.38	122.38	122.38	122.38	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			10/15/2010	124.73	124.73	124.73	124.73	0.00	0.00
818999963	MONEY MARKET			10/18/2010	126.77	126.77	126.77	126.77	0.00	0.00
818999963	MONEY MARKET			10/19/2010	378.60	378.60	378.60	378.60	0.00	0.00
818999963	MONEY MARKET			10/22/2010	130.95	130.95	130.95	130.95	0.00	0.00
818999963	MONEY MARKET			10/20/2010	132.71	132.71	132.71	132.71	0.00	0.00
818999963	MONEY MARKET			10/21/2010	129.78	129.78	129.78	129.78	0.00	0.00
818999963	MONEY MARKET			10/25/2010	135.94	135.94	135.94	135.94	0.00	0.00
818999963	MONEY MARKET			10/26/2010	408.62	408.62	408.62	408.62	0.00	0.00
818999963	MONEY MARKET			10/27/2010	131.34	131.34	131.34	131.34	0.00	0.00
818999963	MONEY MARKET			10/28/2010	142.13	142.13	142.13	142.13	0.00	0.00
818999963	MONEY MARKET			10/29/2010	128.30	128.30	128.30	128.30	0.00	0.00
818999963	MONEY MARKET			11/04/2010	178.16	178.16	178.16	178.16	0.00	0.00
818999963	MONEY MARKET			11/01/2010	166.24	166.24	166.24	166.24	0.00	0.00
818999963	MONEY MARKET			11/03/2010	180.64	180.64	180.64	180.64	0.00	0.00
818999963	MONEY MARKET			11/05/2010	176.69	176.69	176.69	176.69	0.00	0.00
818999963	MONEY MARKET			11/02/2010	452.23	452.23	452.23	452.23	0.00	0.00
818999963	MONEY MARKET			11/08/2010	180.91	180.91	180.91	180.91	0.00	0.00
818999963	MONEY MARKET			11/09/2010	543.76	543.76	543.76	543.76	0.00	0.00
818999963	MONEY MARKET			11/10/2010	184.15	184.15	184.15	184.15	0.00	0.00
818999963	MONEY MARKET			11/11/2010	194.58	194.58	194.58	194.58	0.00	0.00
818999963	MONEY MARKET			11/12/2010	189.07	189.07	189.07	189.07	0.00	0.00
818999963	MONEY MARKET			11/18/2010	138.32	138.32	138.32	138.32	0.00	0.00
818999963	MONEY MARKET			11/17/2010	139.48	139.48	139.48	139.48	0.00	0.00
818999963	MONEY MARKET			11/19/2010	138.25	138.25	138.25	138.25	0.00	0.00
818999963	MONEY MARKET			11/15/2010	193.33	193.33	193.33	193.33	0.00	0.00
818999963	MONEY MARKET			11/16/2010	515.41	515.41	515.41	515.41	0.00	0.00
818999963	MONEY MARKET			11/22/2010	136.66	136.66	136.66	136.66	0.00	0.00
818999963	MONEY MARKET			11/23/2010	415.85	415.85	415.85	415.85	0.00	0.00
818999963	MONEY MARKET			11/24/2010	140.60	140.60	140.60	140.60	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			11/26/2010	144.88	144.88	144.88	144.88	0.00	0.00
818999963	MONEY MARKET			12/02/2010	141.02	141.02	141.02	141.02	0.00	0.00
818999963	MONEY MARKET			11/29/2010	289.61	289.61	289.61	289.61	0.00	0.00
818999963	MONEY MARKET			11/29/2010	2,296.76	2,296.76	2,296.76	2,296.76	0.00	0.00
818999963	MONEY MARKET			12/01/2010	136.98	136.98	136.98	136.98	0.00	0.00
818999963	MONEY MARKET			12/03/2010	99.93	99.93	99.93	99.93	0.00	0.00
818999963	MONEY MARKET			11/30/2010	433.38	433.38	433.38	433.38	0.00	0.00
818999963	MONEY MARKET			12/06/2010	98.62	98.62	98.62	98.62	0.00	0.00
818999963	MONEY MARKET			12/07/2010	295.60	295.60	295.60	295.60	0.00	0.00
818999963	MONEY MARKET			12/08/2010	97.56	97.56	97.56	97.56	0.00	0.00
818999963	MONEY MARKET			12/09/2010	114.09	114.09	114.09	114.09	0.00	0.00
818999963	MONEY MARKET			12/10/2010	108.83	108.83	108.83	108.83	0.00	0.00
818999963	MONEY MARKET			12/15/2010	181.02	181.02	181.02	181.02	0.00	0.00
818999963	MONEY MARKET			12/13/2010	114.00	114.00	114.00	114.00	0.00	0.00
818999963	MONEY MARKET			12/16/2010	108.71	108.71	108.71	108.71	0.00	0.00
818999963	MONEY MARKET			12/14/2010	349.80	349.80	349.80	349.80	0.00	0.00
818999963	MONEY MARKET			12/17/2010	117.64	117.64	117.64	117.64	0.00	0.00
818999963	MONEY MARKET			12/20/2010	117.24	117.24	117.24	117.24	0.00	0.00
818999963	MONEY MARKET			12/21/2010	348.57	348.57	348.57	348.57	0.00	0.00
818999963	MONEY MARKET			12/22/2010	115.77	115.77	115.77	115.77	0.00	0.00
818999963	MONEY MARKET			12/23/2010	114.66	114.66	114.66	114.66	0.00	0.00
818999963	MONEY MARKET			12/30/2010	123.42	123.42	123.42	123.42	0.00	0.00
818999963	MONEY MARKET			12/27/2010	113.26	113.26	113.26	113.26	0.00	0.00
818999963	MONEY MARKET			12/28/2010	455.35	455.35	455.35	455.35	0.00	0.00
818999963	MONEY MARKET			12/29/2010	113.26	113.26	113.26	113.26	0.00	0.00
818999963	MONEY MARKET			12/31/2010	132.28	132.28	132.28	132.28	0.00	0.00
818999963	MONEY MARKET			12/31/2010	127.35	127.35	127.35	127.35	0.00	0.00
818999963	MONEY MARKET			12/28/2010	2,444.14	2,444.14	2,444.14	2,444.14	0.00	0.00
818999963	MONEY MARKET			01/04/2011	367.51	367.51	367.51	367.51	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			01/05/2011	114.28	114.28	114.28	114.28	0.00	0.00
818999963	MONEY MARKET			01/06/2011	114.61	114.61	114.61	114.61	0.00	0.00
818999963	MONEY MARKET			01/07/2011	138.65	138.65	138.65	138.65	0.00	0.00
818999963	MONEY MARKET			01/13/2011	111.83	111.83	111.83	111.83	0.00	0.00
818999963	MONEY MARKET			01/12/2011	131.13	131.13	131.13	131.13	0.00	0.00
818999963	MONEY MARKET			01/14/2011	111.83	111.83	111.83	111.83	0.00	0.00
818999963	MONEY MARKET			01/10/2011	136.48	136.48	136.48	136.48	0.00	0.00
818999963	MONEY MARKET			01/11/2011	409.56	409.56	409.56	409.56	0.00	0.00
818999963	MONEY MARKET			01/18/2011	111.20	111.20	111.20	111.20	0.00	0.00
818999963	MONEY MARKET			01/19/2011	448.08	448.08	448.08	448.08	0.00	0.00
818999963	MONEY MARKET			01/20/2011	113.82	113.82	113.82	113.82	0.00	0.00
818999963	MONEY MARKET			01/21/2011	116.72	116.72	116.72	116.72	0.00	0.00
818999963	MONEY MARKET			01/28/2011	123.89	123.89	123.89	123.89	0.00	0.00
818999963	MONEY MARKET			01/24/2011	114.37	114.37	114.37	114.37	0.00	0.00
818999963	MONEY MARKET			01/25/2011	338.75	338.75	338.75	338.75	0.00	0.00
818999963	MONEY MARKET			01/27/2011	124.74	124.74	124.74	124.74	0.00	0.00
818999963	MONEY MARKET			01/26/2011	115.00	115.00	115.00	115.00	0.00	0.00
818999963	MONEY MARKET			01/31/2011	121.32	121.32	121.32	121.32	0.00	0.00
818999963	MONEY MARKET			02/01/2011	358.41	358.41	358.41	358.41	0.00	0.00
818999963	MONEY MARKET			02/02/2011	90.58	90.58	90.58	90.58	0.00	0.00
818999963	MONEY MARKET			02/03/2011	95.96	95.96	95.96	95.96	0.00	0.00
818999963	MONEY MARKET			02/04/2011	98.25	98.25	98.25	98.25	0.00	0.00
818999963	MONEY MARKET			02/11/2011	116.38	116.38	116.38	116.38	0.00	0.00
818999963	MONEY MARKET			02/10/2011	114.07	114.07	114.07	114.07	0.00	0.00
818999963	MONEY MARKET			02/07/2011	95.65	95.65	95.65	95.65	0.00	0.00
818999963	MONEY MARKET			02/08/2011	289.24	289.24	289.24	289.24	0.00	0.00
818999963	MONEY MARKET			02/09/2011	99.33	99.33	99.33	99.33	0.00	0.00
818999963	MONEY MARKET			02/15/2011	376.13	376.13	376.13	376.13	0.00	0.00
818999963	MONEY MARKET			02/16/2011	110.92	110.92	110.92	110.92	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			02/17/2011	123.76	123.76	123.76	123.76	0.00	0.00
818999963	MONEY MARKET			02/18/2011	131.28	131.28	131.28	131.28	0.00	0.00
818999963	MONEY MARKET			02/14/2011	123.31	123.31	123.31	123.31	0.00	0.00
818999963	MONEY MARKET			02/22/2011	131.34	131.34	131.34	131.34	0.00	0.00
818999963	MONEY MARKET			02/23/2011	525.04	525.04	525.04	525.04	0.00	0.00
818999963	MONEY MARKET			02/25/2011	152.26	152.26	152.26	152.26	0.00	0.00
818999963	MONEY MARKET			02/24/2011	130.49	130.49	130.49	130.49	0.00	0.00
818999963	MONEY MARKET			02/28/2011	153.34	153.34	153.34	153.34	0.00	0.00
818999963	MONEY MARKET			03/01/2011	440.83	440.83	440.83	440.83	0.00	0.00
818999963	MONEY MARKET			03/02/2011	117.77	117.77	117.77	117.77	0.00	0.00
818999963	MONEY MARKET			03/03/2011	123.78	123.78	123.78	123.78	0.00	0.00
818999963	MONEY MARKET			03/04/2011	123.70	123.70	123.70	123.70	0.00	0.00
818999963	MONEY MARKET			03/11/2011	118.71	118.71	118.71	118.71	0.00	0.00
818999963	MONEY MARKET			03/07/2011	128.90	128.90	128.90	128.90	0.00	0.00
818999963	MONEY MARKET			03/08/2011	366.94	366.94	366.94	366.94	0.00	0.00
818999963	MONEY MARKET			03/09/2011	124.00	124.00	124.00	124.00	0.00	0.00
818999963	MONEY MARKET			03/10/2011	121.79	121.79	121.79	121.79	0.00	0.00
818999963	MONEY MARKET			03/16/2011	150.78	150.78	150.78	150.78	0.00	0.00
818999963	MONEY MARKET			03/17/2011	127.57	127.57	127.57	127.57	0.00	0.00
818999963	MONEY MARKET			03/18/2011	127.92	127.92	127.92	127.92	0.00	0.00
818999963	MONEY MARKET			03/14/2011	120.62	120.62	120.62	120.62	0.00	0.00
818999963	MONEY MARKET			03/15/2011	353.72	353.72	353.72	353.72	0.00	0.00
818999963	MONEY MARKET			03/21/2011	132.74	132.74	132.74	132.74	0.00	0.00
818999963	MONEY MARKET			03/22/2011	393.11	393.11	393.11	393.11	0.00	0.00
818999963	MONEY MARKET			03/23/2011	128.26	128.26	128.26	128.26	0.00	0.00
818999963	MONEY MARKET			03/25/2011	123.28	123.28	123.28	123.28	0.00	0.00
818999963	MONEY MARKET			03/24/2011	123.76	123.76	123.76	123.76	0.00	0.00
818999963	MONEY MARKET			03/28/2011	130.07	130.07	130.07	130.07	0.00	0.00
818999963	MONEY MARKET			03/29/2011	390.81	390.81	390.81	390.81	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			03/30/2011	125.63	125.63	125.63	125.63	0.00	0.00
818999963	MONEY MARKET			03/31/2011	122.71	122.71	122.71	122.71	0.00	0.00
818999963	MONEY MARKET			04/01/2011	137.25	137.25	137.25	137.25	0.00	0.00
818999963	MONEY MARKET			04/08/2011	110.06	110.06	110.06	110.06	0.00	0.00
818999963	MONEY MARKET			04/04/2011	99.79	99.79	99.79	99.79	0.00	0.00
818999963	MONEY MARKET			04/05/2011	286.99	286.99	286.99	286.99	0.00	0.00
818999963	MONEY MARKET			04/06/2011	90.17	90.17	90.17	90.17	0.00	0.00
818999963	MONEY MARKET			04/07/2011	101.04	101.04	101.04	101.04	0.00	0.00
818999963	MONEY MARKET			04/11/2011	104.10	104.10	104.10	104.10	0.00	0.00
818999963	MONEY MARKET			04/12/2011	310.89	310.89	310.89	310.89	0.00	0.00
818999963	MONEY MARKET			04/13/2011	99.35	99.35	99.35	99.35	0.00	0.00
818999963	MONEY MARKET			04/14/2011	96.63	96.63	96.63	96.63	0.00	0.00
818999963	MONEY MARKET			04/15/2011	100.78	100.78	100.78	100.78	0.00	0.00
818999963	MONEY MARKET			04/18/2011	106.85	106.85	106.85	106.85	0.00	0.00
818999963	MONEY MARKET			04/19/2011	312.82	312.82	312.82	312.82	0.00	0.00
818999963	MONEY MARKET			04/20/2011	99.74	99.74	99.74	99.74	0.00	0.00
818999963	MONEY MARKET			04/21/2011	99.20	99.20	99.20	99.20	0.00	0.00
818999963	MONEY MARKET			04/26/2011	400.51	400.51	400.51	400.51	0.00	0.00
818999963	MONEY MARKET			04/25/2011	100.08	100.08	100.08	100.08	0.00	0.00
818999963	MONEY MARKET			04/26/2011	2,262.67	2,262.67	2,262.67	2,262.67	0.00	0.00
818999963	MONEY MARKET			04/27/2011	99.56	99.56	99.56	99.56	0.00	0.00
818999963	MONEY MARKET			04/28/2011	96.80	96.80	96.80	96.80	0.00	0.00
818999963	MONEY MARKET			04/29/2011	105.28	105.28	105.28	105.28	0.00	0.00
818999963	MONEY MARKET			05/06/2011	60.25	60.25	60.25	60.25	0.00	0.00
818999963	MONEY MARKET			05/02/2011	122.96	122.96	122.96	122.96	0.00	0.00
818999963	MONEY MARKET			05/03/2011	335.05	335.05	335.05	335.05	0.00	0.00
818999963	MONEY MARKET			05/04/2011	62.20	62.20	62.20	62.20	0.00	0.00
818999963	MONEY MARKET			05/05/2011	62.24	62.24	62.24	62.24	0.00	0.00
818999963	MONEY MARKET			05/11/2011	59.66	59.66	59.66	59.66	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			05/12/2011	59.11	59.11	59.11	59.11	0.00	0.00
818999963	MONEY MARKET			05/13/2011	105.71	105.71	105.71	105.71	0.00	0.00
818999963	MONEY MARKET			05/09/2011	61.51	61.51	61.51	61.51	0.00	0.00
818999963	MONEY MARKET			05/10/2011	181.78	181.78	181.78	181.78	0.00	0.00
818999963	MONEY MARKET			05/16/2011	145.99	145.99	145.99	145.99	0.00	0.00
818999963	MONEY MARKET			05/17/2011	352.66	352.66	352.66	352.66	0.00	0.00
818999963	MONEY MARKET			05/18/2011	63.93	63.93	63.93	63.93	0.00	0.00
818999963	MONEY MARKET			05/20/2011	78.11	78.11	78.11	78.11	0.00	0.00
818999963	MONEY MARKET			05/19/2011	66.59	66.59	66.59	66.59	0.00	0.00
818999963	MONEY MARKET			05/23/2011	76.58	76.58	76.58	76.58	0.00	0.00
818999963	MONEY MARKET			05/24/2011	231.62	231.62	231.62	231.62	0.00	0.00
818999963	MONEY MARKET			05/25/2011	78.89	78.89	78.89	78.89	0.00	0.00
818999963	MONEY MARKET			05/26/2011	89.09	89.09	89.09	89.09	0.00	0.00
818999963	MONEY MARKET			05/27/2011	89.53	89.53	89.53	89.53	0.00	0.00
818999963	MONEY MARKET			05/31/2011	85.33	85.33	85.33	85.33	0.00	0.00
818999963	MONEY MARKET			06/01/2011	340.32	340.32	340.32	340.32	0.00	0.00
818999963	MONEY MARKET			06/02/2011	86.15	86.15	86.15	86.15	0.00	0.00
818999963	MONEY MARKET			06/03/2011	98.47	98.47	98.47	98.47	0.00	0.00
818999963	MONEY MARKET			06/06/2011	87.03	87.03	87.03	87.03	0.00	0.00
818999963	MONEY MARKET			06/07/2011	258.97	258.97	258.97	258.97	0.00	0.00
818999963	MONEY MARKET			06/08/2011	83.92	83.92	83.92	83.92	0.00	0.00
818999963	MONEY MARKET			06/09/2011	84.25	84.25	84.25	84.25	0.00	0.00
818999963	MONEY MARKET			06/10/2011	88.12	88.12	88.12	88.12	0.00	0.00
818999963	MONEY MARKET			06/13/2011	87.51	87.51	87.51	87.51	0.00	0.00
818999963	MONEY MARKET			06/14/2011	259.50	259.50	259.50	259.50	0.00	0.00
818999963	MONEY MARKET			06/15/2011	86.20	86.20	86.20	86.20	0.00	0.00
818999963	MONEY MARKET			06/16/2011	92.47	92.47	92.47	92.47	0.00	0.00
818999963	MONEY MARKET			06/17/2011	96.14	96.14	96.14	96.14	0.00	0.00
818999963	MONEY MARKET			06/21/2011	287.33	287.33	287.33	287.33	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			06/20/2011	96.00	96.00	96.00	96.00	0.00	0.00
818999963	MONEY MARKET			06/22/2011	98.17	98.17	98.17	98.17	0.00	0.00
818999963	MONEY MARKET			06/23/2011	99.23	99.23	99.23	99.23	0.00	0.00
818999963	MONEY MARKET			06/24/2011	97.45	97.45	97.45	97.45	0.00	0.00
818999963	MONEY MARKET			06/27/2011	94.01	94.01	94.01	94.01	0.00	0.00
818999963	MONEY MARKET			06/28/2011	281.09	281.09	281.09	281.09	0.00	0.00
818999963	MONEY MARKET			06/29/2011	92.76	92.76	92.76	92.76	0.00	0.00
818999963	MONEY MARKET			06/30/2011	101.70	101.70	101.70	101.70	0.00	0.00
818999963	MONEY MARKET			07/01/2011	93.73	93.73	93.73	93.73	0.00	0.00
818999963	MONEY MARKET			07/08/2011	86.30	86.30	86.30	86.30	0.00	0.00
818999963	MONEY MARKET			07/06/2011	415.09	415.09	415.09	415.09	0.00	0.00
818999963	MONEY MARKET			07/05/2011	108.44	108.44	108.44	108.44	0.00	0.00
818999963	MONEY MARKET			07/07/2011	91.16	91.16	91.16	91.16	0.00	0.00
818999963	MONEY MARKET			07/11/2011	85.97	85.97	85.97	85.97	0.00	0.00
818999963	MONEY MARKET			07/12/2011	257.26	257.26	257.26	257.26	0.00	0.00
818999963	MONEY MARKET			07/13/2011	82.41	82.41	82.41	82.41	0.00	0.00
818999963	MONEY MARKET			07/14/2011	78.36	78.36	78.36	78.36	0.00	0.00
818999963	MONEY MARKET			07/15/2011	82.02	82.02	82.02	82.02	0.00	0.00
818999963	MONEY MARKET			07/15/2011	580.54	580.54	580.54	580.54	0.00	0.00
818999963	MONEY MARKET			07/19/2011	254.25	254.25	254.25	254.25	0.00	0.00
818999963	MONEY MARKET			07/18/2011	83.81	83.81	83.81	83.81	0.00	0.00
818999963	MONEY MARKET			07/20/2011	85.76	85.76	85.76	85.76	0.00	0.00
818999963	MONEY MARKET			07/21/2011	82.63	82.63	82.63	82.63	0.00	0.00
818999963	MONEY MARKET			07/21/2011	1,387.50	1,387.50	1,387.50	1,387.50	0.00	0.00
818999963	MONEY MARKET			07/22/2011	84.93	84.93	84.93	84.93	0.00	0.00
818999963	MONEY MARKET			07/29/2011	98.82	98.82	98.82	98.82	0.00	0.00
818999963	MONEY MARKET			07/25/2011	149.37	149.37	149.37	149.37	0.00	0.00
818999963	MONEY MARKET			07/26/2011	251.03	251.03	251.03	251.03	0.00	0.00
818999963	MONEY MARKET			07/27/2011	84.90	84.90	84.90	84.90	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			07/28/2011	85.73	85.73	85.73	85.73	0.00	0.00
818999963	MONEY MARKET			08/01/2011	121.16	121.16	121.16	121.16	0.00	0.00
818999963	MONEY MARKET			08/02/2011	333.05	333.05	333.05	333.05	0.00	0.00
818999963	MONEY MARKET			08/03/2011	100.58	100.58	100.58	100.58	0.00	0.00
818999963	MONEY MARKET			08/04/2011	126.10	126.10	126.10	126.10	0.00	0.00
818999963	MONEY MARKET			08/05/2011	97.14	97.14	97.14	97.14	0.00	0.00
818999963	MONEY MARKET			08/12/2011	96.34	96.34	96.34	96.34	0.00	0.00
818999963	MONEY MARKET			08/08/2011	90.29	90.29	90.29	90.29	0.00	0.00
818999963	MONEY MARKET			08/08/2011	1,031.25	1,031.25	1,031.25	1,031.25	0.00	0.00
818999963	MONEY MARKET			08/09/2011	272.71	272.71	272.71	272.71	0.00	0.00
818999963	MONEY MARKET			08/11/2011	92.92	92.92	92.92	92.92	0.00	0.00
818999963	MONEY MARKET			08/10/2011	90.95	90.95	90.95	90.95	0.00	0.00
818999963	MONEY MARKET			08/15/2011	100.21	100.21	100.21	100.21	0.00	0.00
818999963	MONEY MARKET			08/16/2011	299.66	299.66	299.66	299.66	0.00	0.00
818999963	MONEY MARKET			08/17/2011	116.61	116.61	116.61	116.61	0.00	0.00
818999963	MONEY MARKET			08/18/2011	101.52	101.52	101.52	101.52	0.00	0.00
818999963	MONEY MARKET			08/19/2011	102.67	102.67	102.67	102.67	0.00	0.00
818999963	MONEY MARKET			08/25/2011	1,666.05	1,666.05	1,666.05	1,666.05	0.00	0.00
818999963	MONEY MARKET			08/25/2011	96.85	96.85	96.85	96.85	0.00	0.00
818999963	MONEY MARKET			08/26/2011	112.24	112.24	112.24	112.24	0.00	0.00
818999963	MONEY MARKET			08/22/2011	96.53	96.53	96.53	96.53	0.00	0.00
818999963	MONEY MARKET			08/23/2011	307.20	307.20	307.20	307.20	0.00	0.00
818999963	MONEY MARKET			08/24/2011	98.77	98.77	98.77	98.77	0.00	0.00
818999963	MONEY MARKET			08/29/2011	113.57	113.57	113.57	113.57	0.00	0.00
818999963	MONEY MARKET			08/29/2011	2,167.22	2,167.22	2,167.22	2,167.22	0.00	0.00
818999963	MONEY MARKET			08/30/2011	338.20	338.20	338.20	338.20	0.00	0.00
818999963	MONEY MARKET			08/31/2011	115.88	115.88	115.88	115.88	0.00	0.00
818999963	MONEY MARKET			09/01/2011	94.90	94.90	94.90	94.90	0.00	0.00
818999963	MONEY MARKET			09/02/2011	96.91	96.91	96.91	96.91	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			09/08/2011	96.69	96.69	96.69	96.69	0.00	0.00
818999963	MONEY MARKET			09/07/2011	369.39	369.39	369.39	369.39	0.00	0.00
818999963	MONEY MARKET			09/09/2011	99.78	99.78	99.78	99.78	0.00	0.00
818999963	MONEY MARKET			09/06/2011	91.32	91.32	91.32	91.32	0.00	0.00
818999963	MONEY MARKET			09/12/2011	97.72	97.72	97.72	97.72	0.00	0.00
818999963	MONEY MARKET			09/13/2011	293.11	293.11	293.11	293.11	0.00	0.00
818999963	MONEY MARKET			09/14/2011	96.52	96.52	96.52	96.52	0.00	0.00
818999963	MONEY MARKET			09/15/2011	97.13	97.13	97.13	97.13	0.00	0.00
818999963	MONEY MARKET			09/16/2011	144.89	144.89	144.89	144.89	0.00	0.00
818999963	MONEY MARKET			09/23/2011	152.42	152.42	152.42	152.42	0.00	0.00
818999963	MONEY MARKET			09/20/2011	440.44	440.44	440.44	440.44	0.00	0.00
818999963	MONEY MARKET			09/22/2011	158.73	158.73	158.73	158.73	0.00	0.00
818999963	MONEY MARKET			09/19/2011	146.86	146.86	146.86	146.86	0.00	0.00
818999963	MONEY MARKET			09/21/2011	157.28	157.28	157.28	157.28	0.00	0.00
818999963	MONEY MARKET			09/26/2011	163.66	163.66	163.66	163.66	0.00	0.00
818999963	MONEY MARKET			09/27/2011	489.34	489.34	489.34	489.34	0.00	0.00
818999963	MONEY MARKET			09/28/2011	219.69	219.69	219.69	219.69	0.00	0.00
818999963	MONEY MARKET			09/29/2011	213.95	213.95	213.95	213.95	0.00	0.00
818999963	MONEY MARKET			09/30/2011	228.85	228.85	228.85	228.85	0.00	0.00
818999963	MONEY MARKET			10/06/2011	198.49	198.49	198.49	198.49	0.00	0.00
818999963	MONEY MARKET			10/03/2011	202.77	202.77	202.77	202.77	0.00	0.00
818999963	MONEY MARKET			10/05/2011	193.78	193.78	193.78	193.78	0.00	0.00
818999963	MONEY MARKET			10/07/2011	203.78	203.78	203.78	203.78	0.00	0.00
818999963	MONEY MARKET			10/04/2011	594.35	594.35	594.35	594.35	0.00	0.00
818999963	MONEY MARKET			10/09/2011	188.61	188.61	188.61	188.61	0.00	0.00
818999963	MONEY MARKET			10/11/2011	565.83	565.83	565.83	565.83	0.00	0.00
818999963	MONEY MARKET			10/12/2011	186.98	186.98	186.98	186.98	0.00	0.00
818999963	MONEY MARKET			10/13/2011	175.70	175.70	175.70	175.70	0.00	0.00
818999963	MONEY MARKET			10/14/2011	186.31	186.31	186.31	186.31	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			10/21/2011	178.35	178.35	178.35	178.35	0.00	0.00
818999963	MONEY MARKET			10/18/2011	585.19	585.19	585.19	585.19	0.00	0.00
818999963	MONEY MARKET			10/20/2011	175.07	175.07	175.07	175.07	0.00	0.00
818999963	MONEY MARKET			10/19/2011	183.20	183.20	183.20	183.20	0.00	0.00
818999963	MONEY MARKET			10/17/2011	185.71	185.71	185.71	185.71	0.00	0.00
818999963	MONEY MARKET			10/24/2011	180.21	180.21	180.21	180.21	0.00	0.00
818999963	MONEY MARKET			10/25/2011	539.88	539.88	539.88	539.88	0.00	0.00
818999963	MONEY MARKET			10/26/2011	173.30	173.30	173.30	173.30	0.00	0.00
818999963	MONEY MARKET			10/27/2011	166.06	166.06	166.06	166.06	0.00	0.00
818999963	MONEY MARKET			10/28/2011	181.99	181.99	181.99	181.99	0.00	0.00
818999963	MONEY MARKET			11/03/2011	160.58	160.58	160.58	160.58	0.00	0.00
818999963	MONEY MARKET			10/31/2011	200.20	200.20	200.20	200.20	0.00	0.00
818999963	MONEY MARKET			11/02/2011	156.57	156.57	156.57	156.57	0.00	0.00
818999963	MONEY MARKET			11/04/2011	153.61	153.61	153.61	153.61	0.00	0.00
818999963	MONEY MARKET			11/04/2011	0.31	0.31	0.31	0.31	0.00	0.00
818999963	MONEY MARKET			11/01/2011	534.15	534.15	534.15	534.15	0.00	0.00
818999963	MONEY MARKET			11/07/2011	149.66	149.66	149.66	149.66	0.00	0.00
818999963	MONEY MARKET			11/08/2011	449.16	449.16	449.16	449.16	0.00	0.00
818999963	MONEY MARKET			11/09/2011	209.12	209.12	209.12	209.12	0.00	0.00
818999963	MONEY MARKET			11/10/2011	124.49	124.49	124.49	124.49	0.00	0.00
818999963	MONEY MARKET			11/11/2011	126.01	126.01	126.01	126.01	0.00	0.00
818999963	MONEY MARKET			11/15/2011	1,221.79	1,221.79	1,221.79	1,221.79	0.00	0.00
818999963	MONEY MARKET			11/14/2011	126.01	126.01	126.01	126.01	0.00	0.00
818999963	MONEY MARKET			11/16/2011	155.18	155.18	155.18	155.18	0.00	0.00
818999963	MONEY MARKET			11/17/2011	139.55	139.55	139.55	139.55	0.00	0.00
818999963	MONEY MARKET			11/18/2011	145.67	145.67	145.67	145.67	0.00	0.00
818999963	MONEY MARKET			11/15/2011	386.29	386.29	386.29	386.29	0.00	0.00
818999963	MONEY MARKET			11/21/2011	149.55	149.55	149.55	149.55	0.00	0.00
818999963	MONEY MARKET			11/22/2011	437.70	437.70	437.70	437.70	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			11/23/2011	145.60	145.60	145.60	145.60	0.00	0.00
818999963	MONEY MARKET			11/25/2011	158.31	158.31	158.31	158.31	0.00	0.00
818999963	MONEY MARKET			11/28/2011	1,639.85	1,639.85	1,639.85	1,639.85	0.00	0.00
818999963	MONEY MARKET			11/28/2011	321.24	321.24	321.24	321.24	0.00	0.00
818999963	MONEY MARKET			11/29/2011	483.18	483.18	483.18	483.18	0.00	0.00
818999963	MONEY MARKET			11/30/2011	171.09	171.09	171.09	171.09	0.00	0.00
818999963	MONEY MARKET			12/01/2011	152.49	152.49	152.49	152.49	0.00	0.00
818999963	MONEY MARKET			12/02/2011	155.19	155.19	155.19	155.19	0.00	0.00
818999963	MONEY MARKET			12/09/2011	139.77	139.77	139.77	139.77	0.00	0.00
818999963	MONEY MARKET			12/05/2011	147.09	147.09	147.09	147.09	0.00	0.00
818999963	MONEY MARKET			12/06/2011	437.65	437.65	437.65	437.65	0.00	0.00
818999963	MONEY MARKET			12/07/2011	138.67	138.67	138.67	138.67	0.00	0.00
818999963	MONEY MARKET			12/08/2011	136.73	136.73	136.73	136.73	0.00	0.00
818999963	MONEY MARKET			12/14/2011	146.25	146.25	146.25	146.25	0.00	0.00
818999963	MONEY MARKET			12/15/2011	129.77	129.77	129.77	129.77	0.00	0.00
818999963	MONEY MARKET			12/16/2011	132.52	132.52	132.52	132.52	0.00	0.00
818999963	MONEY MARKET			12/12/2011	137.96	137.96	137.96	137.96	0.00	0.00
818999963	MONEY MARKET			12/13/2011	415.31	415.31	415.31	415.31	0.00	0.00
818999963	MONEY MARKET			12/19/2011	133.73	133.73	133.73	133.73	0.00	0.00
818999963	MONEY MARKET			12/20/2011	399.56	399.56	399.56	399.56	0.00	0.00
818999963	MONEY MARKET			12/21/2011	129.18	129.18	129.18	129.18	0.00	0.00
818999963	MONEY MARKET			12/23/2011	135.39	135.39	135.39	135.39	0.00	0.00
818999963	MONEY MARKET			12/22/2011	138.82	138.82	138.82	138.82	0.00	0.00
818999963	MONEY MARKET			12/27/2011	134.36	134.36	134.36	134.36	0.00	0.00
818999963	MONEY MARKET			12/28/2011	538.21	538.21	538.21	538.21	0.00	0.00
818999963	MONEY MARKET			12/29/2011	134.32	134.32	134.32	134.32	0.00	0.00
818999963	MONEY MARKET			12/30/2011	127.43	127.43	127.43	127.43	0.00	0.00
818999963	MONEY MARKET			12/30/2011	130.74	130.74	130.74	130.74	0.00	0.00
818999963	MONEY MARKET			01/04/2012	514.94	514.94	514.94	514.94	0.00	0.00

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818999963	MONEY MARKET			01/05/2012	125.66	125.66	125.66	125.66	0.00	0.00
818999963	MONEY MARKET			01/06/2012	121.68	121.68	121.68	121.68	0.00	0.00
818999963	MONEY MARKET			01/09/2012	138.08	138.08	138.08	138.08	0.00	0.00
818999963	MONEY MARKET			01/12/2012	162.37	162.37	162.37	162.37	0.00	0.00
818999963	MONEY MARKET			01/10/2012	387.77	387.77	387.77	387.77	0.00	0.00
818999963	MONEY MARKET			01/13/2012	126.21	126.21	126.21	126.21	0.00	0.00
818999963	MONEY MARKET			01/11/2012	122.90	122.90	122.90	122.90	0.00	0.00
818999963	MONEY MARKET			01/17/2012	143.31	143.31	143.31	143.31	0.00	0.00
818999963	MONEY MARKET			01/18/2012	544.60	544.60	544.60	544.60	0.00	0.00
818999963	MONEY MARKET			01/19/2012	145.51	145.51	145.51	145.51	0.00	0.00
818999963	MONEY MARKET			01/20/2012	172.14	172.14	172.14	172.14	0.00	0.00
818999963	MONEY MARKET			01/26/2012	109.58	109.58	109.58	109.58	0.00	0.00
818999963	MONEY MARKET			01/23/2012	152.80	152.80	152.80	152.80	0.00	0.00
818999963	MONEY MARKET			01/25/2012	148.76	148.76	148.76	148.76	0.00	0.00
818999963	MONEY MARKET			01/26/2012	2,380.13	2,380.13	2,380.13	2,380.13	0.00	0.00
818999963	MONEY MARKET			01/27/2012	136.64	136.64	136.64	136.64	0.00	0.00
818999963	MONEY MARKET			01/27/2012	705.90	705.90	705.90	705.90	0.00	0.00
818999963	MONEY MARKET			01/24/2012	454.84	454.84	454.84	454.84	0.00	0.00
818999963	MONEY MARKET			01/30/2012	104.92	104.92	104.92	104.92	0.00	0.00
818999963	MONEY MARKET			01/31/2012	335.75	335.75	335.75	335.75	0.00	0.00
818999963	MONEY MARKET			02/01/2012	118.99	118.99	118.99	118.99	0.00	0.00
818999963	MONEY MARKET			02/02/2012	109.42	109.42	109.42	109.42	0.00	0.00
818999963	MONEY MARKET			02/03/2012	111.79	111.79	111.79	111.79	0.00	0.00
818999963	MONEY MARKET			02/09/2012	110.05	110.05	110.05	110.05	0.00	0.00
818999963	MONEY MARKET			02/10/2012	114.06	114.06	114.06	114.06	0.00	0.00
818999963	MONEY MARKET			02/07/2012	331.68	331.68	331.68	331.68	0.00	0.00
818999963	MONEY MARKET			02/06/2012	110.33	110.33	110.33	110.33	0.00	0.00
818999963	MONEY MARKET			02/08/2012	123.38	123.38	123.38	123.38	0.00	0.00
818999963	MONEY MARKET			02/13/2012	145.73	145.73	145.73	145.73	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			02/14/2012	337.32	337.32	337.32	337.32	0.00	0.00
818999963	MONEY MARKET			02/15/2012	114.98	114.98	114.98	114.98	0.00	0.00
818999963	MONEY MARKET			02/16/2012	114.35	114.35	114.35	114.35	0.00	0.00
818999963	MONEY MARKET			02/17/2012	110.98	110.98	110.98	110.98	0.00	0.00
818999963	MONEY MARKET			02/22/2012	509.92	509.92	509.92	509.92	0.00	0.00
818999963	MONEY MARKET			02/21/2012	164.17	164.17	164.17	164.17	0.00	0.00
818999963	MONEY MARKET			02/23/2012	117.19	117.19	117.19	117.19	0.00	0.00
818999963	MONEY MARKET			02/24/2012	111.11	111.11	111.11	111.11	0.00	0.00
818999963	MONEY MARKET			02/27/2012	126.03	126.03	126.03	126.03	0.00	0.00
818999963	MONEY MARKET			02/28/2012	386.63	386.63	386.63	386.63	0.00	0.00
818999963	MONEY MARKET			02/29/2012	137.56	137.56	137.56	137.56	0.00	0.00
818999963	MONEY MARKET			03/01/2012	146.70	146.70	146.70	146.70	0.00	0.00
818999963	MONEY MARKET			03/02/2012	125.64	125.64	125.64	125.64	0.00	0.00
818999963	MONEY MARKET			03/06/2012	349.70	349.70	349.70	349.70	0.00	0.00
818999963	MONEY MARKET			03/07/2012	195.48	195.48	195.48	195.48	0.00	0.00
818999963	MONEY MARKET			03/05/2012	117.61	117.61	117.61	117.61	0.00	0.00
818999963	MONEY MARKET			03/08/2012	93.81	93.81	93.81	93.81	0.00	0.00
818999963	MONEY MARKET			03/09/2012	97.64	97.64	97.64	97.64	0.00	0.00
818999963	MONEY MARKET			03/12/2012	104.42	104.42	104.42	104.42	0.00	0.00
818999963	MONEY MARKET			03/13/2012	311.75	311.75	311.75	311.75	0.00	0.00
818999963	MONEY MARKET			03/14/2012	100.95	100.95	100.95	100.95	0.00	0.00
818999963	MONEY MARKET			03/15/2012	103.75	103.75	103.75	103.75	0.00	0.00
818999963	MONEY MARKET			03/16/2012	60.91	60.91	60.91	60.91	0.00	0.00
818999963	MONEY MARKET			03/21/2012	74.70	74.70	74.70	74.70	0.00	0.00
818999963	MONEY MARKET			03/20/2012	198.67	198.67	198.67	198.67	0.00	0.00
818999963	MONEY MARKET			03/22/2012	74.02	74.02	74.02	74.02	0.00	0.00
818999963	MONEY MARKET			03/22/2012	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET			03/23/2012	77.59	77.59	77.59	77.59	0.00	0.00
818999963	MONEY MARKET			03/19/2012	63.87	63.87	63.87	63.87	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			03/26/2012	136.22	136.22	136.22	136.22	0.00	0.00
818999963	MONEY MARKET			03/27/2012	353.64	353.64	353.64	353.64	0.00	0.00
818999963	MONEY MARKET			03/28/2012	116.59	116.59	116.59	116.59	0.00	0.00
818999963	MONEY MARKET			03/29/2012	117.27	117.27	117.27	117.27	0.00	0.00
818999963	MONEY MARKET			03/30/2012	169.78	169.78	169.78	169.78	0.00	0.00
818999963	MONEY MARKET			04/05/2012	136.42	136.42	136.42	136.42	0.00	0.00
818999963	MONEY MARKET			04/05/2012	2,228.09	2,228.09	2,228.09	2,228.09	0.00	0.00
818999963	MONEY MARKET			04/03/2012	468.34	468.34	468.34	468.34	0.00	0.00
818999963	MONEY MARKET			04/02/2012	181.26	181.26	181.26	181.26	0.00	0.00
818999963	MONEY MARKET			04/04/2012	136.58	136.58	136.58	136.58	0.00	0.00
818999963	MONEY MARKET			04/09/2012	132.74	132.74	132.74	132.74	0.00	0.00
818999963	MONEY MARKET			04/10/2012	556.07	556.07	556.07	556.07	0.00	0.00
818999963	MONEY MARKET			04/11/2012	135.68	135.68	135.68	135.68	0.00	0.00
818999963	MONEY MARKET			04/12/2012	135.34	135.34	135.34	135.34	0.00	0.00
818999963	MONEY MARKET			04/13/2012	159.34	159.34	159.34	159.34	0.00	0.00
818999963	MONEY MARKET			04/17/2012	416.67	416.67	416.67	416.67	0.00	0.00
818999963	MONEY MARKET			04/16/2012	138.41	138.41	138.41	138.41	0.00	0.00
818999963	MONEY MARKET			04/18/2012	136.58	136.58	136.58	136.58	0.00	0.00
818999963	MONEY MARKET			04/19/2012	136.00	136.00	136.00	136.00	0.00	0.00
818999963	MONEY MARKET			04/20/2012	134.80	134.80	134.80	134.80	0.00	0.00
818999963	MONEY MARKET			04/23/2012	62.76	62.76	62.76	62.76	0.00	0.00
818999963	MONEY MARKET			04/24/2012	185.60	185.60	185.60	185.60	0.00	0.00
818999963	MONEY MARKET			04/25/2012	60.89	60.89	60.89	60.89	0.00	0.00
818999963	MONEY MARKET			04/26/2012	60.15	60.15	60.15	60.15	0.00	0.00
818999963	MONEY MARKET			04/27/2012	58.70	58.70	58.70	58.70	0.00	0.00
818999963	MONEY MARKET			05/01/2012	179.01	179.01	179.01	179.01	0.00	0.00
818999963	MONEY MARKET			05/03/2012	55.90	55.90	55.90	55.90	0.00	0.00
818999963	MONEY MARKET			05/04/2012	58.12	58.12	58.12	58.12	0.00	0.00
818999963	MONEY MARKET			04/30/2012	58.79	58.79	58.79	58.79	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			05/02/2012	54.18	54.18	54.18	54.18	0.00	0.00
818999963	MONEY MARKET			05/07/2012	56.12	56.12	56.12	56.12	0.00	0.00
818999963	MONEY MARKET			05/08/2012	169.83	169.83	169.83	169.83	0.00	0.00
818999963	MONEY MARKET			05/09/2012	61.40	61.40	61.40	61.40	0.00	0.00
818999963	MONEY MARKET			05/10/2012	61.40	61.40	61.40	61.40	0.00	0.00
818999963	MONEY MARKET			05/11/2012	60.28	60.28	60.28	60.28	0.00	0.00
818999963	MONEY MARKET			05/15/2012	170.90	170.90	170.90	170.90	0.00	0.00
818999963	MONEY MARKET			05/14/2012	56.45	56.45	56.45	56.45	0.00	0.00
818999963	MONEY MARKET			05/16/2012	57.67	57.67	57.67	57.67	0.00	0.00
818999963	MONEY MARKET			05/17/2012	63.04	63.04	63.04	63.04	0.00	0.00
818999963	MONEY MARKET			05/18/2012	60.72	60.72	60.72	60.72	0.00	0.00
818999963	MONEY MARKET			05/21/2012	60.99	60.99	60.99	60.99	0.00	0.00
818999963	MONEY MARKET			05/22/2012	183.66	183.66	183.66	183.66	0.00	0.00
818999963	MONEY MARKET			05/23/2012	58.42	58.42	58.42	58.42	0.00	0.00
818999963	MONEY MARKET			05/24/2012	50.45	50.45	50.45	50.45	0.00	0.00
818999963	MONEY MARKET			05/25/2012	51.11	51.11	51.11	51.11	0.00	0.00
818999963	MONEY MARKET			06/01/2012	64.50	64.50	64.50	64.50	0.00	0.00
818999963	MONEY MARKET			05/30/2012	227.39	227.39	227.39	227.39	0.00	0.00
818999963	MONEY MARKET			05/29/2012	57.33	57.33	57.33	57.33	0.00	0.00
818999963	MONEY MARKET			05/31/2012	51.92	51.92	51.92	51.92	0.00	0.00
818999963	MONEY MARKET			06/04/2012	55.70	55.70	55.70	55.70	0.00	0.00
818999963	MONEY MARKET			06/05/2012	154.19	154.19	154.19	154.19	0.00	0.00
818999963	MONEY MARKET			06/06/2012	49.35	49.35	49.35	49.35	0.00	0.00
818999963	MONEY MARKET			06/07/2012	44.50	44.50	44.50	44.50	0.00	0.00
818999963	MONEY MARKET			06/08/2012	45.01	45.01	45.01	45.01	0.00	0.00
818999963	MONEY MARKET			06/13/2012	48.94	48.94	48.94	48.94	0.00	0.00
818999963	MONEY MARKET			06/12/2012	149.25	149.25	149.25	149.25	0.00	0.00
818999963	MONEY MARKET			06/14/2012	113.07	113.07	113.07	113.07	0.00	0.00
818999963	MONEY MARKET			06/15/2012	116.73	116.73	116.73	116.73	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			06/11/2012	49.16	49.16	49.16	49.16	0.00	0.00
818999963	MONEY MARKET			06/18/2012	116.63	116.63	116.63	116.63	0.00	0.00
818999963	MONEY MARKET			06/19/2012	354.96	354.96	354.96	354.96	0.00	0.00
818999963	MONEY MARKET			06/20/2012	121.61	121.61	121.61	121.61	0.00	0.00
818999963	MONEY MARKET			06/21/2012	119.07	119.07	119.07	119.07	0.00	0.00
818999963	MONEY MARKET			06/22/2012	116.03	116.03	116.03	116.03	0.00	0.00
818999963	MONEY MARKET			06/26/2012	377.47	377.47	377.47	377.47	0.00	0.00
818999963	MONEY MARKET			06/27/2012	125.54	125.54	125.54	125.54	0.00	0.00
818999963	MONEY MARKET			06/25/2012	125.85	125.85	125.85	125.85	0.00	0.00
818999963	MONEY MARKET			06/28/2012	125.91	125.91	125.91	125.91	0.00	0.00
818999963	MONEY MARKET			06/29/2012	125.77	125.77	125.77	125.77	0.00	0.00
818999963	MONEY MARKET			07/02/2012	94.86	94.86	94.86	94.86	0.00	0.00
818999963	MONEY MARKET			07/03/2012	269.28	269.28	269.28	269.28	0.00	0.00
818999963	MONEY MARKET			07/05/2012	87.52	87.52	87.52	87.52	0.00	0.00
818999963	MONEY MARKET			07/06/2012	175.77	175.77	175.77	175.77	0.00	0.00
818999963	MONEY MARKET			07/11/2012	2,312.50	2,312.50	2,312.50	2,312.50	0.00	0.00
818999963	MONEY MARKET			07/09/2012	87.24	87.24	87.24	87.24	0.00	0.00
818999963	MONEY MARKET			07/11/2012	87.78	87.78	87.78	87.78	0.00	0.00
818999963	MONEY MARKET			07/12/2012	85.48	85.48	85.48	85.48	0.00	0.00
818999963	MONEY MARKET			07/12/2012	175.52	175.52	175.52	175.52	0.00	0.00
818999963	MONEY MARKET			07/13/2012	86.93	86.93	86.93	86.93	0.00	0.00
818999963	MONEY MARKET			07/10/2012	300.90	300.90	300.90	300.90	0.00	0.00
818999963	MONEY MARKET			07/20/2012	81.18	81.18	81.18	81.18	0.00	0.00
818999963	MONEY MARKET			07/16/2012	93.45	93.45	93.45	93.45	0.00	0.00
818999963	MONEY MARKET			07/17/2012	281.36	281.36	281.36	281.36	0.00	0.00
818999963	MONEY MARKET			07/18/2012	95.15	95.15	95.15	95.15	0.00	0.00
818999963	MONEY MARKET			07/18/2012	1,185.97	1,185.97	1,185.97	1,185.97	0.00	0.00
818999963	MONEY MARKET			07/19/2012	93.57	93.57	93.57	93.57	0.00	0.00
818999963	MONEY MARKET			07/25/2012	79.30	79.30	79.30	79.30	0.00	0.00

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818999963	MONEY MARKET			07/26/2012	80.15	80.15	80.15	80.15	0.00	0.00
818999963	MONEY MARKET			07/27/2012	81.38	81.38	81.38	81.38	0.00	0.00
818999963	MONEY MARKET			07/23/2012	77.95	77.95	77.95	77.95	0.00	0.00
818999963	MONEY MARKET			07/24/2012	234.22	234.22	234.22	234.22	0.00	0.00
818999963	MONEY MARKET			07/30/2012	81.99	81.99	81.99	81.99	0.00	0.00
818999963	MONEY MARKET			07/31/2012	245.91	245.91	245.91	245.91	0.00	0.00
818999963	MONEY MARKET			08/01/2012	100.51	100.51	100.51	100.51	0.00	0.00
818999963	MONEY MARKET			08/03/2012	65.53	65.53	65.53	65.53	0.00	0.00
818999963	MONEY MARKET			08/02/2012	63.50	63.50	63.50	63.50	0.00	0.00
818999963	MONEY MARKET			08/06/2012	64.51	64.51	64.51	64.51	0.00	0.00
818999963	MONEY MARKET			08/07/2012	202.60	202.60	202.60	202.60	0.00	0.00
818999963	MONEY MARKET			08/08/2012	72.75	72.75	72.75	72.75	0.00	0.00
818999963	MONEY MARKET			08/09/2012	75.33	75.33	75.33	75.33	0.00	0.00
818999963	MONEY MARKET			08/10/2012	74.37	74.37	74.37	74.37	0.00	0.00
818999963	MONEY MARKET			08/16/2012	76.91	76.91	76.91	76.91	0.00	0.00
818999963	MONEY MARKET			08/13/2012	75.08	75.08	75.08	75.08	0.00	0.00
818999963	MONEY MARKET			08/14/2012	221.73	221.73	221.73	221.73	0.00	0.00
818999963	MONEY MARKET			08/15/2012	73.86	73.86	73.86	73.86	0.00	0.00
818999963	MONEY MARKET			08/17/2012	63.70	63.70	63.70	63.70	0.00	0.00
818999963	MONEY MARKET			08/21/2012	247.05	247.05	247.05	247.05	0.00	0.00
818999963	MONEY MARKET			08/22/2012	84.16	84.16	84.16	84.16	0.00	0.00
818999963	MONEY MARKET			08/23/2012	73.51	73.51	73.51	73.51	0.00	0.00
818999963	MONEY MARKET			08/24/2012	73.89	73.89	73.89	73.89	0.00	0.00
818999963	MONEY MARKET			08/20/2012	81.51	81.51	81.51	81.51	0.00	0.00
818999963	MONEY MARKET			08/31/2012	1,968.75	1,968.75	1,968.75	1,968.75	0.00	0.00
818999963	MONEY MARKET			08/27/2012	74.09	74.09	74.09	74.09	0.00	0.00
818999963	MONEY MARKET			08/28/2012	222.18	222.18	222.18	222.18	0.00	0.00
818999963	MONEY MARKET			08/29/2012	75.43	75.43	75.43	75.43	0.00	0.00
818999963	MONEY MARKET			08/31/2012	78.62	78.62	78.62	78.62	0.00	0.00

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818999963	MONEY MARKET			08/30/2012	77.12	77.12	77.12	77.12	0.00	0.00
818999963	MONEY MARKET			09/04/2012	79.48	79.48	79.48	79.48	0.00	0.00
818999963	MONEY MARKET			09/05/2012	285.48	285.48	285.48	285.48	0.00	0.00
818999963	MONEY MARKET			09/06/2012	69.38	69.38	69.38	69.38	0.00	0.00
818999963	MONEY MARKET			09/07/2012	74.24	74.24	74.24	74.24	0.00	0.00
818999963	MONEY MARKET			09/13/2012	70.53	70.53	70.53	70.53	0.00	0.00
818999963	MONEY MARKET			09/12/2012	1,900.00	1,900.00	1,900.00	1,900.00	0.00	0.00
818999963	MONEY MARKET			09/14/2012	66.18	66.18	66.18	66.18	0.00	0.00
818999963	MONEY MARKET			09/10/2012	70.10	70.10	70.10	70.10	0.00	0.00
818999963	MONEY MARKET			09/10/2012	410.74	410.74	410.74	410.74	0.00	0.00
818999963	MONEY MARKET			09/11/2012	210.35	210.35	210.35	210.35	0.00	0.00
818999963	MONEY MARKET			09/12/2012	71.61	71.61	71.61	71.61	0.00	0.00
818999963	MONEY MARKET			09/17/2012	83.63	83.63	83.63	83.63	0.00	0.00
818999963	MONEY MARKET			09/18/2012	243.35	243.35	243.35	243.35	0.00	0.00
818999963	MONEY MARKET			09/19/2012	91.59	91.59	91.59	91.59	0.00	0.00
818999963	MONEY MARKET			09/20/2012	84.48	84.48	84.48	84.48	0.00	0.00
818999963	MONEY MARKET			09/21/2012	82.14	82.14	82.14	82.14	0.00	0.00
818999963	MONEY MARKET			09/27/2012	83.79	83.79	83.79	83.79	0.00	0.00
818999963	MONEY MARKET			09/24/2012	82.67	82.67	82.67	82.67	0.00	0.00
818999963	MONEY MARKET			09/26/2012	85.54	85.54	85.54	85.54	0.00	0.00
818999963	MONEY MARKET			09/28/2012	81.83	81.83	81.83	81.83	0.00	0.00
818999963	MONEY MARKET			09/25/2012	248.56	248.56	248.56	248.56	0.00	0.00
818999963	MONEY MARKET			10/01/2012	83.80	83.80	83.80	83.80	0.00	0.00
818999963	MONEY MARKET			10/02/2012	243.80	243.80	243.80	243.80	0.00	0.00
818999963	MONEY MARKET			10/03/2012	77.61	77.61	77.61	77.61	0.00	0.00
818999963	MONEY MARKET			10/04/2012	78.43	78.43	78.43	78.43	0.00	0.00
818999963	MONEY MARKET			10/04/2012	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET			10/05/2012	68.84	68.84	68.84	68.84	0.00	0.00
818999963	MONEY MARKET			10/09/2012	208.31	208.31	208.31	208.31	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			10/10/2012	77.26	77.26	77.26	77.26	0.00	0.00
818999963	MONEY MARKET			10/08/2012	71.61	71.61	71.61	71.61	0.00	0.00
818999963	MONEY MARKET			10/11/2012	80.84	80.84	80.84	80.84	0.00	0.00
818999963	MONEY MARKET			10/12/2012	102.88	102.88	102.88	102.88	0.00	0.00
818999963	MONEY MARKET			10/15/2012	103.10	103.10	103.10	103.10	0.00	0.00
818999963	MONEY MARKET			10/16/2012	252.36	252.36	252.36	252.36	0.00	0.00
818999963	MONEY MARKET			10/17/2012	60.26	60.26	60.26	60.26	0.00	0.00
818999963	MONEY MARKET			10/18/2012	62.21	62.21	62.21	62.21	0.00	0.00
818999963	MONEY MARKET			10/19/2012	63.08	63.08	63.08	63.08	0.00	0.00
818999963	MONEY MARKET			10/24/2012	91.34	91.34	91.34	91.34	0.00	0.00
818999963	MONEY MARKET			10/23/2012	212.93	212.93	212.93	212.93	0.00	0.00
818999963	MONEY MARKET			10/25/2012	86.73	86.73	86.73	86.73	0.00	0.00
818999963	MONEY MARKET			10/26/2012	99.30	99.30	99.30	99.30	0.00	0.00
818999963	MONEY MARKET			10/22/2012	64.72	64.72	64.72	64.72	0.00	0.00
818999963	MONEY MARKET			10/29/2012	100.06	100.06	100.06	100.06	0.00	0.00
818999963	MONEY MARKET			10/30/2012	294.36	294.36	294.36	294.36	0.00	0.00
818999963	MONEY MARKET			10/31/2012	99.14	99.14	99.14	99.14	0.00	0.00
818999963	MONEY MARKET			11/01/2012	97.40	97.40	97.40	97.40	0.00	0.00
818999963	MONEY MARKET			11/02/2012	84.41	84.41	84.41	84.41	0.00	0.00
818999963	MONEY MARKET			11/08/2012	82.26	82.26	82.26	82.26	0.00	0.00
818999963	MONEY MARKET			11/09/2012	83.89	83.89	83.89	83.89	0.00	0.00
818999963	MONEY MARKET			11/09/2012	2,567.43	2,567.43	2,567.43	2,567.43	0.00	0.00
818999963	MONEY MARKET			11/07/2012	83.91	83.91	83.91	83.91	0.00	0.00
818999963	MONEY MARKET			11/06/2012	250.91	250.91	250.91	250.91	0.00	0.00
818999963	MONEY MARKET			11/07/2012	1,463.61	1,463.61	1,463.61	1,463.61	0.00	0.00
818999963	MONEY MARKET			11/05/2012	82.76	82.76	82.76	82.76	0.00	0.00
818999963	MONEY MARKET			11/12/2012	90.11	90.11	90.11	90.11	0.00	0.00
818999963	MONEY MARKET			11/13/2012	269.82	269.82	269.82	269.82	0.00	0.00
818999963	MONEY MARKET			11/14/2012	90.36	90.36	90.36	90.36	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			11/16/2012	101.32	101.32	101.32	101.32	0.00	0.00
818999963	MONEY MARKET			11/15/2012	128.22	128.22	128.22	128.22	0.00	0.00
818999963	MONEY MARKET			11/19/2012	88.05	88.05	88.05	88.05	0.00	0.00
818999963	MONEY MARKET			11/20/2012	270.79	270.79	270.79	270.79	0.00	0.00
818999963	MONEY MARKET			11/21/2012	98.19	98.19	98.19	98.19	0.00	0.00
818999963	MONEY MARKET			11/23/2012	96.33	96.33	96.33	96.33	0.00	0.00
818999963	MONEY MARKET			11/30/2012	95.43	95.43	95.43	95.43	0.00	0.00
818999963	MONEY MARKET			11/26/2012	193.42	193.42	193.42	193.42	0.00	0.00
818999963	MONEY MARKET			11/27/2012	292.65	292.65	292.65	292.65	0.00	0.00
818999963	MONEY MARKET			11/28/2012	98.65	98.65	98.65	98.65	0.00	0.00
818999963	MONEY MARKET			11/29/2012	96.21	96.21	96.21	96.21	0.00	0.00
818999963	MONEY MARKET			11/30/2012	2,269.82	2,269.82	2,269.82	2,269.82	0.00	0.00
818999963	MONEY MARKET			12/04/2012	286.06	286.06	286.06	286.06	0.00	0.00
818999963	MONEY MARKET			12/05/2012	64.47	64.47	64.47	64.47	0.00	0.00
818999963	MONEY MARKET			12/06/2012	66.49	66.49	66.49	66.49	0.00	0.00
818999963	MONEY MARKET			12/07/2012	68.24	68.24	68.24	68.24	0.00	0.00
818999963	MONEY MARKET			12/07/2012	2,477.22	2,477.22	2,477.22	2,477.22	0.00	0.00
818999963	MONEY MARKET			12/03/2012	98.54	98.54	98.54	98.54	0.00	0.00
818999963	MONEY MARKET			12/14/2012	42.07	42.07	42.07	42.07	0.00	0.00
818999963	MONEY MARKET			12/10/2012	71.43	71.43	71.43	71.43	0.00	0.00
818999963	MONEY MARKET			12/11/2012	210.72	210.72	210.72	210.72	0.00	0.00
818999963	MONEY MARKET			12/13/2012	69.01	69.01	69.01	69.01	0.00	0.00
818999963	MONEY MARKET			12/12/2012	73.32	73.32	73.32	73.32	0.00	0.00
818999963	MONEY MARKET			12/17/2012	44.00	44.00	44.00	44.00	0.00	0.00
818999963	MONEY MARKET			12/18/2012	128.21	128.21	128.21	128.21	0.00	0.00
818999963	MONEY MARKET			12/19/2012	51.08	51.08	51.08	51.08	0.00	0.00
818999963	MONEY MARKET			12/20/2012	39.37	39.37	39.37	39.37	0.00	0.00
818999963	MONEY MARKET			12/21/2012	41.25	41.25	41.25	41.25	0.00	0.00
818999963	MONEY MARKET			12/27/2012	93.01	93.01	93.01	93.01	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			12/28/2012	51.63	51.63	51.63	51.63	0.00	0.00
818999963	MONEY MARKET			12/24/2012	44.83	44.83	44.83	44.83	0.00	0.00
818999963	MONEY MARKET			12/26/2012	137.04	137.04	137.04	137.04	0.00	0.00
818999963	MONEY MARKET			12/31/2012	155.07	155.07	155.07	155.07	0.00	0.00
818999963	MONEY MARKET			01/03/2013	90.22	90.22	90.22	90.22	0.00	0.00
818999963	MONEY MARKET			01/04/2013	43.06	43.06	43.06	43.06	0.00	0.00
818999963	MONEY MARKET			12/31/2012	51.95	51.95	51.95	51.95	0.00	0.00
818999963	MONEY MARKET			01/07/2013	39.21	39.21	39.21	39.21	0.00	0.00
818999963	MONEY MARKET			01/08/2013	117.43	117.43	117.43	117.43	0.00	0.00
818999963	MONEY MARKET			01/09/2013	42.56	42.56	42.56	42.56	0.00	0.00
818999963	MONEY MARKET			01/10/2013	42.88	42.88	42.88	42.88	0.00	0.00
818999963	MONEY MARKET			01/11/2013	44.98	44.98	44.98	44.98	0.00	0.00
818999963	MONEY MARKET			01/15/2013	127.66	127.66	127.66	127.66	0.00	0.00
818999963	MONEY MARKET			01/14/2013	42.86	42.86	42.86	42.86	0.00	0.00
818999963	MONEY MARKET			01/16/2013	43.43	43.43	43.43	43.43	0.00	0.00
818999963	MONEY MARKET			01/17/2013	46.05	46.05	46.05	46.05	0.00	0.00
818999963	MONEY MARKET			01/18/2013	47.41	47.41	47.41	47.41	0.00	0.00
818999963	MONEY MARKET			01/22/2013	56.00	56.00	56.00	56.00	0.00	0.00
818999963	MONEY MARKET			01/23/2013	225.31	225.31	225.31	225.31	0.00	0.00
818999963	MONEY MARKET			01/24/2013	46.34	46.34	46.34	46.34	0.00	0.00
818999963	MONEY MARKET			01/25/2013	51.81	51.81	51.81	51.81	0.00	0.00
818999963	MONEY MARKET			01/30/2013	41.45	41.45	41.45	41.45	0.00	0.00
818999963	MONEY MARKET			01/28/2013	53.34	53.34	53.34	53.34	0.00	0.00
818999963	MONEY MARKET			01/31/2013	42.09	42.09	42.09	42.09	0.00	0.00
818999963	MONEY MARKET			02/01/2013	46.97	46.97	46.97	46.97	0.00	0.00
818999963	MONEY MARKET			01/29/2013	155.60	155.60	155.60	155.60	0.00	0.00
818999963	MONEY MARKET			02/04/2013	38.53	38.53	38.53	38.53	0.00	0.00
818999963	MONEY MARKET			02/05/2013	115.43	115.43	115.43	115.43	0.00	0.00
818999963	MONEY MARKET			02/06/2013	38.21	38.21	38.21	38.21	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			02/07/2013	38.43	38.43	38.43	38.43	0.00	0.00
818999963	MONEY MARKET			02/08/2013	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
818999963	MONEY MARKET			02/08/2013	38.99	38.99	38.99	38.99	0.00	0.00
818999963	MONEY MARKET			02/11/2013	38.85	38.85	38.85	38.85	0.00	0.00
818999963	MONEY MARKET			02/12/2013	117.91	117.91	117.91	117.91	0.00	0.00
818999963	MONEY MARKET			02/13/2013	40.82	40.82	40.82	40.82	0.00	0.00
818999963	MONEY MARKET			02/14/2013	40.16	40.16	40.16	40.16	0.00	0.00
818999963	MONEY MARKET			02/15/2013	45.75	45.75	45.75	45.75	0.00	0.00
818999963	MONEY MARKET			02/19/2013	47.56	47.56	47.56	47.56	0.00	0.00
818999963	MONEY MARKET			02/20/2013	190.94	190.94	190.94	190.94	0.00	0.00
818999963	MONEY MARKET			02/21/2013	53.86	53.86	53.86	53.86	0.00	0.00
818999963	MONEY MARKET			02/22/2013	49.89	49.89	49.89	49.89	0.00	0.00
818999963	MONEY MARKET			02/27/2013	47.46	47.46	47.46	47.46	0.00	0.00
818999963	MONEY MARKET			02/28/2013	46.71	46.71	46.71	46.71	0.00	0.00
818999963	MONEY MARKET			03/01/2013	49.58	49.58	49.58	49.58	0.00	0.00
818999963	MONEY MARKET			02/25/2013	346.87	346.87	346.87	346.87	0.00	0.00
818999963	MONEY MARKET			02/25/2013	49.67	49.67	49.67	49.67	0.00	0.00
818999963	MONEY MARKET			02/26/2013	147.92	147.92	147.92	147.92	0.00	0.00
818999963	MONEY MARKET			03/04/2013	51.09	51.09	51.09	51.09	0.00	0.00
818999963	MONEY MARKET			03/05/2013	148.45	148.45	148.45	148.45	0.00	0.00
818999963	MONEY MARKET			03/06/2013	51.37	51.37	51.37	51.37	0.00	0.00
818999963	MONEY MARKET			03/08/2013	55.50	55.50	55.50	55.50	0.00	0.00
818999963	MONEY MARKET			03/07/2013	51.91	51.91	51.91	51.91	0.00	0.00
818999963	MONEY MARKET			03/11/2013	50.29	50.29	50.29	50.29	0.00	0.00
818999963	MONEY MARKET			03/12/2013	150.56	150.56	150.56	150.56	0.00	0.00
818999963	MONEY MARKET			03/13/2013	51.86	51.86	51.86	51.86	0.00	0.00
818999963	MONEY MARKET			03/14/2013	60.33	60.33	60.33	60.33	0.00	0.00
818999963	MONEY MARKET			03/15/2013	65.80	65.80	65.80	65.80	0.00	0.00
818999963	MONEY MARKET			03/22/2013	57.48	57.48	57.48	57.48	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			03/18/2013	72.37	72.37	72.37	72.37	0.00	0.00
818999963	MONEY MARKET			03/19/2013	214.04	214.04	214.04	214.04	0.00	0.00
818999963	MONEY MARKET			03/20/2013	73.79	73.79	73.79	73.79	0.00	0.00
818999963	MONEY MARKET			03/21/2013	64.47	64.47	64.47	64.47	0.00	0.00
818999963	MONEY MARKET			03/25/2013	76.29	76.29	76.29	76.29	0.00	0.00
818999963	MONEY MARKET			03/26/2013	389.68	389.68	389.68	389.68	0.00	0.00
818999963	MONEY MARKET			03/27/2013	67.10	67.10	67.10	67.10	0.00	0.00
818999963	MONEY MARKET			03/28/2013	56.91	56.91	56.91	56.91	0.00	0.00
818999963	MONEY MARKET			04/01/2013	83.20	83.20	83.20	83.20	0.00	0.00
818999963	MONEY MARKET			04/02/2013	267.35	267.35	267.35	267.35	0.00	0.00
818999963	MONEY MARKET			04/03/2013	61.13	61.13	61.13	61.13	0.00	0.00
818999963	MONEY MARKET			04/04/2013	54.57	54.57	54.57	54.57	0.00	0.00
818999963	MONEY MARKET			04/05/2013	3,037.50	3,037.50	3,037.50	3,037.50	0.00	0.00
818999963	MONEY MARKET			04/05/2013	56.09	56.09	56.09	56.09	0.00	0.00
818999963	MONEY MARKET			04/08/2013	54.30	54.30	54.30	54.30	0.00	0.00
818999963	MONEY MARKET			04/09/2013	167.01	167.01	167.01	167.01	0.00	0.00
818999963	MONEY MARKET			04/10/2013	60.49	60.49	60.49	60.49	0.00	0.00
818999963	MONEY MARKET			04/10/2013	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET			04/11/2013	59.03	59.03	59.03	59.03	0.00	0.00
818999963	MONEY MARKET			04/12/2013	56.92	56.92	56.92	56.92	0.00	0.00
818999963	MONEY MARKET			04/19/2013	51.91	51.91	51.91	51.91	0.00	0.00
818999963	MONEY MARKET			04/18/2013	62.92	62.92	62.92	62.92	0.00	0.00
818999963	MONEY MARKET			04/15/2013	55.65	55.65	55.65	55.65	0.00	0.00
818999963	MONEY MARKET			04/16/2013	167.85	167.85	167.85	167.85	0.00	0.00
818999963	MONEY MARKET			04/17/2013	62.35	62.35	62.35	62.35	0.00	0.00
818999963	MONEY MARKET			04/23/2013	173.43	173.43	173.43	173.43	0.00	0.00
818999963	MONEY MARKET			04/24/2013	86.87	86.87	86.87	86.87	0.00	0.00
818999963	MONEY MARKET			04/25/2013	87.56	87.56	87.56	87.56	0.00	0.00
818999963	MONEY MARKET			04/26/2013	90.31	90.31	90.31	90.31	0.00	0.00

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818999963	MONEY MARKET			04/26/2013	1,856.62	1,856.62	1,856.62	1,856.62	0.00	0.00
818999963	MONEY MARKET			04/22/2013	54.92	54.92	54.92	54.92	0.00	0.00
818999963	MONEY MARKET			05/02/2013	78.47	78.47	78.47	78.47	0.00	0.00
818999963	MONEY MARKET			04/29/2013	88.03	88.03	88.03	88.03	0.00	0.00
818999963	MONEY MARKET			05/01/2013	98.34	98.34	98.34	98.34	0.00	0.00
818999963	MONEY MARKET			05/03/2013	91.80	91.80	91.80	91.80	0.00	0.00
818999963	MONEY MARKET			04/30/2013	275.60	275.60	275.60	275.60	0.00	0.00
818999963	MONEY MARKET			05/06/2013	81.55	81.55	81.55	81.55	0.00	0.00
818999963	MONEY MARKET			05/07/2013	236.09	236.09	236.09	236.09	0.00	0.00
818999963	MONEY MARKET			05/07/2013	1,081.59	1,081.59	1,081.59	1,081.59	0.00	0.00
818999963	MONEY MARKET			05/08/2013	85.90	85.90	85.90	85.90	0.00	0.00
818999963	MONEY MARKET			05/09/2013	76.25	76.25	76.25	76.25	0.00	0.00
818999963	MONEY MARKET			05/10/2013	70.59	70.59	70.59	70.59	0.00	0.00
818999963	MONEY MARKET			05/14/2013	232.74	232.74	232.74	232.74	0.00	0.00
818999963	MONEY MARKET			05/15/2013	79.10	79.10	79.10	79.10	0.00	0.00
818999963	MONEY MARKET			05/13/2013	79.81	79.81	79.81	79.81	0.00	0.00
818999963	MONEY MARKET			05/16/2013	75.50	75.50	75.50	75.50	0.00	0.00
818999963	MONEY MARKET			05/17/2013	78.41	78.41	78.41	78.41	0.00	0.00
818999963	MONEY MARKET			05/20/2013	81.90	81.90	81.90	81.90	0.00	0.00
818999963	MONEY MARKET			05/21/2013	243.27	243.27	243.27	243.27	0.00	0.00
818999963	MONEY MARKET			05/22/2013	80.64	80.64	80.64	80.64	0.00	0.00
818999963	MONEY MARKET			05/23/2013	78.77	78.77	78.77	78.77	0.00	0.00
818999963	MONEY MARKET			05/24/2013	80.80	80.80	80.80	80.80	0.00	0.00
818999963	MONEY MARKET			05/30/2013	71.40	71.40	71.40	71.40	0.00	0.00
818999963	MONEY MARKET			05/29/2013	299.95	299.95	299.95	299.95	0.00	0.00
818999963	MONEY MARKET			05/31/2013	60.59	60.59	60.59	60.59	0.00	0.00
818999963	MONEY MARKET			05/28/2013	75.17	75.17	75.17	75.17	0.00	0.00
818999963	MONEY MARKET			06/03/2013	68.55	68.55	68.55	68.55	0.00	0.00
818999963	MONEY MARKET			06/04/2013	208.94	208.94	208.94	208.94	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			06/05/2013	66.47	66.47	66.47	66.47	0.00	0.00
818999963	MONEY MARKET			06/06/2013	65.00	65.00	65.00	65.00	0.00	0.00
818999963	MONEY MARKET			06/07/2013	64.46	64.46	64.46	64.46	0.00	0.00
818999963	MONEY MARKET			06/13/2013	52.72	52.72	52.72	52.72	0.00	0.00
818999963	MONEY MARKET			06/12/2013	64.90	64.90	64.90	64.90	0.00	0.00
818999963	MONEY MARKET			06/14/2013	56.35	56.35	56.35	56.35	0.00	0.00
818999963	MONEY MARKET			06/10/2013	64.05	64.05	64.05	64.05	0.00	0.00
818999963	MONEY MARKET			06/11/2013	190.84	190.84	190.84	190.84	0.00	0.00
818999963	MONEY MARKET			06/17/2013	52.43	52.43	52.43	52.43	0.00	0.00
818999963	MONEY MARKET			06/18/2013	152.61	152.61	152.61	152.61	0.00	0.00
818999963	MONEY MARKET			06/19/2013	72.38	72.38	72.38	72.38	0.00	0.00
818999963	MONEY MARKET			06/20/2013	49.41	49.41	49.41	49.41	0.00	0.00
818999963	MONEY MARKET			06/21/2013	51.04	51.04	51.04	51.04	0.00	0.00
818999963	MONEY MARKET			06/27/2013	50.81	50.81	50.81	50.81	0.00	0.00
818999963	MONEY MARKET			06/24/2013	51.73	51.73	51.73	51.73	0.00	0.00
818999963	MONEY MARKET			06/26/2013	52.38	52.38	52.38	52.38	0.00	0.00
818999963	MONEY MARKET			06/28/2013	50.68	50.68	50.68	50.68	0.00	0.00
818999963	MONEY MARKET			06/28/2013	2,125.00	2,125.00	2,125.00	2,125.00	0.00	0.00
818999963	MONEY MARKET			06/25/2013	152.22	152.22	152.22	152.22	0.00	0.00
818999963	MONEY MARKET			07/01/2013	53.27	53.27	53.27	53.27	0.00	0.00
818999963	MONEY MARKET			07/02/2013	150.72	150.72	150.72	150.72	0.00	0.00
818999963	MONEY MARKET			07/03/2013	95.40	95.40	95.40	95.40	0.00	0.00
818999963	MONEY MARKET			07/05/2013	101.12	101.12	101.12	101.12	0.00	0.00
818999963	MONEY MARKET			07/12/2013	94.50	94.50	94.50	94.50	0.00	0.00
818999963	MONEY MARKET			07/09/2013	289.14	289.14	289.14	289.14	0.00	0.00
818999963	MONEY MARKET			07/11/2013	94.58	94.58	94.58	94.58	0.00	0.00
818999963	MONEY MARKET			07/08/2013	193.16	193.16	193.16	193.16	0.00	0.00
818999963	MONEY MARKET			07/10/2013	108.37	108.37	108.37	108.37	0.00	0.00
818999963	MONEY MARKET			07/15/2013	98.69	98.69	98.69	98.69	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			07/16/2013	286.72	286.72	286.72	286.72	0.00	0.00
818999963	MONEY MARKET			07/17/2013	100.08	100.08	100.08	100.08	0.00	0.00
818999963	MONEY MARKET			07/18/2013	97.26	97.26	97.26	97.26	0.00	0.00
818999963	MONEY MARKET			07/19/2013	95.59	95.59	95.59	95.59	0.00	0.00
818999963	MONEY MARKET			07/25/2013	72.22	72.22	72.22	72.22	0.00	0.00
818999963	MONEY MARKET			07/22/2013	94.84	94.84	94.84	94.84	0.00	0.00
818999963	MONEY MARKET			07/24/2013	95.15	95.15	95.15	95.15	0.00	0.00
818999963	MONEY MARKET			07/26/2013	72.56	72.56	72.56	72.56	0.00	0.00
818999963	MONEY MARKET			07/23/2013	284.87	284.87	284.87	284.87	0.00	0.00
818999963	MONEY MARKET			07/29/2013	77.53	77.53	77.53	77.53	0.00	0.00
818999963	MONEY MARKET			07/30/2013	198.66	198.66	198.66	198.66	0.00	0.00
818999963	MONEY MARKET			07/31/2013	61.97	61.97	61.97	61.97	0.00	0.00
818999963	MONEY MARKET			08/01/2013	49.41	49.41	49.41	49.41	0.00	0.00
818999963	MONEY MARKET			08/02/2013	59.05	59.05	59.05	59.05	0.00	0.00
818999963	MONEY MARKET			08/09/2013	42.23	42.23	42.23	42.23	0.00	0.00
818999963	MONEY MARKET			08/06/2013	128.85	128.85	128.85	128.85	0.00	0.00
818999963	MONEY MARKET			08/08/2013	43.50	43.50	43.50	43.50	0.00	0.00
818999963	MONEY MARKET			08/07/2013	42.78	42.78	42.78	42.78	0.00	0.00
818999963	MONEY MARKET			08/05/2013	48.31	48.31	48.31	48.31	0.00	0.00
818999963	MONEY MARKET			08/12/2013	42.52	42.52	42.52	42.52	0.00	0.00
818999963	MONEY MARKET			08/12/2013	278.28	278.28	278.28	278.28	0.00	0.00
818999963	MONEY MARKET			08/13/2013	127.97	127.97	127.97	127.97	0.00	0.00
818999963	MONEY MARKET			08/14/2013	43.34	43.34	43.34	43.34	0.00	0.00
818999963	MONEY MARKET			08/15/2013	35.33	35.33	35.33	35.33	0.00	0.00
818999963	MONEY MARKET			08/16/2013	29.68	29.68	29.68	29.68	0.00	0.00
818999963	MONEY MARKET			08/21/2013	34.43	34.43	34.43	34.43	0.00	0.00
818999963	MONEY MARKET			08/20/2013	102.45	102.45	102.45	102.45	0.00	0.00
818999963	MONEY MARKET			08/22/2013	32.56	32.56	32.56	32.56	0.00	0.00
818999963	MONEY MARKET			08/23/2013	31.94	31.94	31.94	31.94	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			08/19/2013	32.18	32.18	32.18	32.18	0.00	0.00
818999963	MONEY MARKET			08/26/2013	32.12	32.12	32.12	32.12	0.00	0.00
818999963	MONEY MARKET			08/26/2013	1,650.00	1,650.00	1,650.00	1,650.00	0.00	0.00
818999963	MONEY MARKET			08/27/2013	96.60	96.60	96.60	96.60	0.00	0.00
818999963	MONEY MARKET			08/28/2013	31.98	31.98	31.98	31.98	0.00	0.00
818999963	MONEY MARKET			08/29/2013	32.07	32.07	32.07	32.07	0.00	0.00
818999963	MONEY MARKET			08/30/2013	31.81	31.81	31.81	31.81	0.00	0.00
818999963	MONEY MARKET			09/04/2013	119.97	119.97	119.97	119.97	0.00	0.00
818999963	MONEY MARKET			09/05/2013	22.32	22.32	22.32	22.32	0.00	0.00
818999963	MONEY MARKET			09/06/2013	25.22	25.22	25.22	25.22	0.00	0.00
818999963	MONEY MARKET			09/03/2013	32.98	32.98	32.98	32.98	0.00	0.00
818999963	MONEY MARKET			09/09/2013	30.95	30.95	30.95	30.95	0.00	0.00
818999963	MONEY MARKET			09/10/2013	89.30	89.30	89.30	89.30	0.00	0.00
818999963	MONEY MARKET			09/11/2013	26.92	26.92	26.92	26.92	0.00	0.00
818999963	MONEY MARKET			09/12/2013	27.04	27.04	27.04	27.04	0.00	0.00
818999963	MONEY MARKET			09/13/2013	27.46	27.46	27.46	27.46	0.00	0.00
818999963	MONEY MARKET			09/17/2013	101.38	101.38	101.38	101.38	0.00	0.00
818999963	MONEY MARKET			09/16/2013	27.62	27.62	27.62	27.62	0.00	0.00
818999963	MONEY MARKET			09/18/2013	45.43	45.43	45.43	45.43	0.00	0.00
818999963	MONEY MARKET			09/19/2013	43.65	43.65	43.65	43.65	0.00	0.00
818999963	MONEY MARKET			09/20/2013	42.76	42.76	42.76	42.76	0.00	0.00
818999963	MONEY MARKET			09/27/2013	146.38	146.38	146.38	146.38	0.00	0.00
818999963	MONEY MARKET			09/23/2013	144.13	144.13	144.13	144.13	0.00	0.00
818999963	MONEY MARKET			09/24/2013	431.68	431.68	431.68	431.68	0.00	0.00
818999963	MONEY MARKET			09/25/2013	141.44	141.44	141.44	141.44	0.00	0.00
818999963	MONEY MARKET			09/26/2013	146.60	146.60	146.60	146.60	0.00	0.00
818999963	MONEY MARKET			09/26/2013	1,237.27	1,237.27	1,237.27	1,237.27	0.00	0.00
818999963	MONEY MARKET			10/02/2013	135.08	135.08	135.08	135.08	0.00	0.00
818999963	MONEY MARKET			10/03/2013	162.32	162.32	162.32	162.32	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			10/04/2013	157.40	157.40	157.40	157.40	0.00	0.00
818999963	MONEY MARKET			09/30/2013	142.20	142.20	142.20	142.20	0.00	0.00
818999963	MONEY MARKET			10/01/2013	420.97	420.97	420.97	420.97	0.00	0.00
818999963	MONEY MARKET			10/07/2013	142.98	142.98	142.98	142.98	0.00	0.00
818999963	MONEY MARKET			10/08/2013	380.85	380.85	380.85	380.85	0.00	0.00
818999963	MONEY MARKET			10/09/2013	123.54	123.54	123.54	123.54	0.00	0.00
818999963	MONEY MARKET			10/11/2013	16.18	16.18	16.18	16.18	0.00	0.00
818999963	MONEY MARKET			10/10/2013	143.79	143.79	143.79	143.79	0.00	0.00
818999963	MONEY MARKET			10/14/2013	19.45	19.45	19.45	19.45	0.00	0.00
818999963	MONEY MARKET			10/15/2013	60.04	60.04	60.04	60.04	0.00	0.00
818999963	MONEY MARKET			10/16/2013	20.47	20.47	20.47	20.47	0.00	0.00
818999963	MONEY MARKET			10/17/2013	128.97	128.97	128.97	128.97	0.00	0.00
818999963	MONEY MARKET			10/18/2013	27.96	27.96	27.96	27.96	0.00	0.00
818999963	MONEY MARKET			10/21/2013	17.89	17.89	17.89	17.89	0.00	0.00
818999963	MONEY MARKET			10/22/2013	53.36	53.36	53.36	53.36	0.00	0.00
818999963	MONEY MARKET			10/22/2013	8,960.00	8,960.00	8,960.00	8,960.00	0.00	0.00
818999963	MONEY MARKET			10/23/2013	18.48	18.48	18.48	18.48	0.00	0.00
818999963	MONEY MARKET			10/24/2013	89,627.42	89,627.42	89,627.42	89,627.42	0.00	0.00
818999963	MONEY MARKET			10/23/2013	35,082.41	35,082.41	35,082.41	35,082.41	0.00	0.00
818999963	MONEY MARKET			10/25/2013	18.71	18.71	18.71	18.71	0.00	0.00
818999963	MONEY MARKET			10/24/2013	17.87	17.87	17.87	17.87	0.00	0.00
818999963	MONEY MARKET			10/28/2013	22.24	22.24	22.24	22.24	0.00	0.00
818999963	MONEY MARKET			10/29/2013	66.94	66.94	66.94	66.94	0.00	0.00
818999963	MONEY MARKET			10/30/2013	24.28	24.28	24.28	24.28	0.00	0.00
818999963	MONEY MARKET			10/31/2013	21.56	21.56	21.56	21.56	0.00	0.00
818999963	MONEY MARKET			11/01/2013	123.46	123.46	123.46	123.46	0.00	0.00
818999963	MONEY MARKET			11/06/2013	117.86	117.86	117.86	117.86	0.00	0.00
818999963	MONEY MARKET			11/05/2013	364.58	364.58	364.58	364.58	0.00	0.00
818999963	MONEY MARKET			11/07/2013	116.70	116.70	116.70	116.70	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			11/08/2013	117.29	117.29	117.29	117.29	0.00	0.00
818999963	MONEY MARKET			11/04/2013	124.37	124.37	124.37	124.37	0.00	0.00
818999963	MONEY MARKET			11/11/2013	118.94	118.94	118.94	118.94	0.00	0.00
818999963	MONEY MARKET			11/11/2013	53,184.10	53,184.10	53,184.10	53,184.10	0.00	0.00
818999963	MONEY MARKET			11/12/2013	352.21	352.21	352.21	352.21	0.00	0.00
818999963	MONEY MARKET			11/13/2013	125.27	125.27	125.27	125.27	0.00	0.00
818999963	MONEY MARKET			11/14/2013	108.07	108.07	108.07	108.07	0.00	0.00
818999963	MONEY MARKET			11/15/2013	102.34	102.34	102.34	102.34	0.00	0.00
818999963	MONEY MARKET			11/21/2013	97.32	97.32	97.32	97.32	0.00	0.00
818999963	MONEY MARKET			11/21/2013	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET			11/22/2013	97.76	97.76	97.76	97.76	0.00	0.00
818999963	MONEY MARKET			11/22/2013	13,126.83	13,126.83	13,126.83	13,126.83	0.00	0.00
818999963	MONEY MARKET			11/19/2013	296.28	296.28	296.28	296.28	0.00	0.00
818999963	MONEY MARKET			11/18/2013	98.70	98.70	98.70	98.70	0.00	0.00
818999963	MONEY MARKET			11/20/2013	98.58	98.58	98.58	98.58	0.00	0.00
818999963	MONEY MARKET			11/29/2013	85.75	85.75	85.75	85.75	0.00	0.00
818999963	MONEY MARKET			11/25/2013	100.27	100.27	100.27	100.27	0.00	0.00
818999963	MONEY MARKET			11/25/2013	18,100.00	18,100.00	18,100.00	18,100.00	0.00	0.00
818999963	MONEY MARKET			11/27/2013	88.30	88.30	88.30	88.30	0.00	0.00
818999963	MONEY MARKET			11/29/2013	9,727.34	9,727.34	9,727.34	9,727.34	0.00	0.00
818999963	MONEY MARKET			11/29/2013	21,894.33	21,894.33	21,894.33	21,894.33	0.00	0.00
818999963	MONEY MARKET			11/26/2013	284.49	284.49	284.49	284.49	0.00	0.00
818999963	MONEY MARKET			12/06/2013	90.24	90.24	90.24	90.24	0.00	0.00
818999963	MONEY MARKET			12/02/2013	189.48	189.48	189.48	189.48	0.00	0.00
818999963	MONEY MARKET			12/03/2013	280.46	280.46	280.46	280.46	0.00	0.00
818999963	MONEY MARKET			12/04/2013	84.04	84.04	84.04	84.04	0.00	0.00
818999963	MONEY MARKET			12/04/2013	14,463.83	14,463.83	14,463.83	14,463.83	0.00	0.00
818999963	MONEY MARKET			12/05/2013	98.75	98.75	98.75	98.75	0.00	0.00
818999963	MONEY MARKET			12/05/2013	69,150.34	69,150.34	69,150.34	69,150.34	0.00	0.00

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818999963	MONEY MARKET			12/09/2013	106.17	106.17	106.17	106.17	0.00	0.00
818999963	MONEY MARKET			12/10/2013	267.34	267.34	267.34	267.34	0.00	0.00
818999963	MONEY MARKET			12/11/2013	88.58	88.58	88.58	88.58	0.00	0.00
818999963	MONEY MARKET			12/11/2013	78,419.05	78,419.05	78,419.05	78,419.05	0.00	0.00
818999963	MONEY MARKET			12/12/2013	88.59	88.59	88.59	88.59	0.00	0.00
818999963	MONEY MARKET			12/13/2013	87.89	87.89	87.89	87.89	0.00	0.00
818999963	MONEY MARKET			12/13/2013	4,662.50	4,662.50	4,662.50	4,662.50	0.00	0.00
818999963	MONEY MARKET			12/19/2013	129.00	129.00	129.00	129.00	0.00	0.00
818999963	MONEY MARKET			12/16/2013	92.34	92.34	92.34	92.34	0.00	0.00
818999963	MONEY MARKET			12/18/2013	121.93	121.93	121.93	121.93	0.00	0.00
818999963	MONEY MARKET			12/20/2013	120.57	120.57	120.57	120.57	0.00	0.00
818999963	MONEY MARKET			12/17/2013	279.21	279.21	279.21	279.21	0.00	0.00
818999963	MONEY MARKET			12/23/2013	136.56	136.56	136.56	136.56	0.00	0.00
818999963	MONEY MARKET			12/24/2013	411.63	411.63	411.63	411.63	0.00	0.00
818999963	MONEY MARKET			12/24/2013	90,000.00	90,000.00	90,000.00	90,000.00	0.00	0.00
818999963	MONEY MARKET			12/26/2013	142.74	142.74	142.74	142.74	0.00	0.00
818999963	MONEY MARKET			12/27/2013	287.13	287.13	287.13	287.13	0.00	0.00
818999963	MONEY MARKET			01/03/2014	270.92	270.92	270.92	270.92	0.00	0.00
818999963	MONEY MARKET			12/31/2013	68,970.49	68,970.49	68,970.49	68,970.49	0.00	0.00
818999963	MONEY MARKET			12/31/2013	412.39	412.39	412.39	412.39	0.00	0.00
818999963	MONEY MARKET			01/02/2014	212.99	212.99	212.99	212.99	0.00	0.00
818999963	MONEY MARKET			12/30/2013	140.69	140.69	140.69	140.69	0.00	0.00
818999963	MONEY MARKET			12/30/2013	1,123.88	1,123.88	1,123.88	1,123.88	0.00	0.00
818999963	MONEY MARKET			01/06/2014	134.84	134.84	134.84	134.84	0.00	0.00
818999963	MONEY MARKET			01/07/2014	403.02	403.02	403.02	403.02	0.00	0.00
818999963	MONEY MARKET			01/08/2014	126.03	126.03	126.03	126.03	0.00	0.00
818999963	MONEY MARKET			01/09/2014	131.53	131.53	131.53	131.53	0.00	0.00
818999963	MONEY MARKET			01/09/2014	2,249.98	2,249.98	2,249.98	2,249.98	0.00	0.00
818999963	MONEY MARKET			01/10/2014	34,326.28	34,326.28	34,326.28	34,326.28	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			01/10/2014	127.07	127.07	127.07	127.07	0.00	0.00
818999963	MONEY MARKET			01/13/2014	123.11	123.11	123.11	123.11	0.00	0.00
818999963	MONEY MARKET			01/14/2014	371.20	371.20	371.20	371.20	0.00	0.00
818999963	MONEY MARKET			01/15/2014	133.32	133.32	133.32	133.32	0.00	0.00
818999963	MONEY MARKET			01/16/2014	125.51	125.51	125.51	125.51	0.00	0.00
818999963	MONEY MARKET			01/16/2014	8,611.13	8,611.13	8,611.13	8,611.13	0.00	0.00
818999963	MONEY MARKET			01/17/2014	134.93	134.93	134.93	134.93	0.00	0.00
818999963	MONEY MARKET			01/24/2014	115.16	115.16	115.16	115.16	0.00	0.00
818999963	MONEY MARKET			01/22/2014	469.72	469.72	469.72	469.72	0.00	0.00
818999963	MONEY MARKET			01/23/2014	17,875.00	17,875.00	17,875.00	17,875.00	0.00	0.00
818999963	MONEY MARKET			01/21/2014	118.91	118.91	118.91	118.91	0.00	0.00
818999963	MONEY MARKET			01/21/2014	4,643.61	4,643.61	4,643.61	4,643.61	0.00	0.00
818999963	MONEY MARKET			01/23/2014	114.00	114.00	114.00	114.00	0.00	0.00
818999963	MONEY MARKET			01/27/2014	118.80	118.80	118.80	118.80	0.00	0.00
818999963	MONEY MARKET			01/28/2014	356.43	356.43	356.43	356.43	0.00	0.00
818999963	MONEY MARKET			01/28/2014	10,113.67	10,113.67	10,113.67	10,113.67	0.00	0.00
818999963	MONEY MARKET			01/29/2014	114.23	114.23	114.23	114.23	0.00	0.00
818999963	MONEY MARKET			01/30/2014	110.74	110.74	110.74	110.74	0.00	0.00
818999963	MONEY MARKET			01/31/2014	111.52	111.52	111.52	111.52	0.00	0.00
818999963	MONEY MARKET			01/31/2014	38,486.70	38,486.70	38,486.70	38,486.70	0.00	0.00
818999963	MONEY MARKET			02/04/2014	338.85	338.85	338.85	338.85	0.00	0.00
818999963	MONEY MARKET			02/03/2014	106.86	106.86	106.86	106.86	0.00	0.00
818999963	MONEY MARKET			02/05/2014	114.44	114.44	114.44	114.44	0.00	0.00
818999963	MONEY MARKET			02/06/2014	115.83	115.83	115.83	115.83	0.00	0.00
818999963	MONEY MARKET			02/07/2014	126.44	126.44	126.44	126.44	0.00	0.00
818999963	MONEY MARKET			02/13/2014	137.64	137.64	137.64	137.64	0.00	0.00
818999963	MONEY MARKET			02/14/2014	7,520.73	7,520.73	7,520.73	7,520.73	0.00	0.00
818999963	MONEY MARKET			02/14/2014	124.85	124.85	124.85	124.85	0.00	0.00
818999963	MONEY MARKET			02/10/2014	117.31	117.31	117.31	117.31	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			02/11/2014	360.48	360.48	360.48	360.48	0.00	0.00
818999963	MONEY MARKET			02/12/2014	121.25	121.25	121.25	121.25	0.00	0.00
818999963	MONEY MARKET			02/12/2014	3,312.50	3,312.50	3,312.50	3,312.50	0.00	0.00
818999963	MONEY MARKET			02/18/2014	123.14	123.14	123.14	123.14	0.00	0.00
818999963	MONEY MARKET			02/18/2014	13,406.25	13,406.25	13,406.25	13,406.25	0.00	0.00
818999963	MONEY MARKET			02/19/2014	479.04	479.04	479.04	479.04	0.00	0.00
818999963	MONEY MARKET			02/20/2014	121.08	121.08	121.08	121.08	0.00	0.00
818999963	MONEY MARKET			02/21/2014	121.36	121.36	121.36	121.36	0.00	0.00
818999963	MONEY MARKET			02/26/2014	20,667.93	20,667.93	20,667.93	20,667.93	0.00	0.00
818999963	MONEY MARKET			02/24/2014	120.93	120.93	120.93	120.93	0.00	0.00
818999963	MONEY MARKET			02/25/2014	353.42	353.42	353.42	353.42	0.00	0.00
818999963	MONEY MARKET			02/26/2014	110.66	110.66	110.66	110.66	0.00	0.00
818999963	MONEY MARKET			02/27/2014	110.14	110.14	110.14	110.14	0.00	0.00
818999963	MONEY MARKET			02/27/2014	49,426.17	49,426.17	49,426.17	49,426.17	0.00	0.00
818999963	MONEY MARKET			02/28/2014	116.29	116.29	116.29	116.29	0.00	0.00
818999963	MONEY MARKET			02/28/2014	105,457.49	105,457.49	105,457.49	105,457.49	0.00	0.00
818999963	MONEY MARKET			02/28/2014	23,498.46	23,498.46	23,498.46	23,498.46	0.00	0.00
818999963	MONEY MARKET			02/25/2014	1,650.00	1,650.00	1,650.00	1,650.00	0.00	0.00
818999963	MONEY MARKET			03/03/2014	189.45	189.45	189.45	189.45	0.00	0.00
818999963	MONEY MARKET			03/04/2014	438.37	438.37	438.37	438.37	0.00	0.00
818999963	MONEY MARKET			03/07/2014	166.70	166.70	166.70	166.70	0.00	0.00
818999963	MONEY MARKET			03/05/2014	165.83	165.83	165.83	165.83	0.00	0.00
818999963	MONEY MARKET			03/06/2014	166.83	166.83	166.83	166.83	0.00	0.00
818999963	MONEY MARKET			03/10/2014	155.99	155.99	155.99	155.99	0.00	0.00
818999963	MONEY MARKET			03/11/2014	388.99	388.99	388.99	388.99	0.00	0.00
818999963	MONEY MARKET			03/12/2014	120.01	120.01	120.01	120.01	0.00	0.00
818999963	MONEY MARKET			03/13/2014	137.07	137.07	137.07	137.07	0.00	0.00
818999963	MONEY MARKET			03/14/2014	166.37	166.37	166.37	166.37	0.00	0.00
818999963	MONEY MARKET			03/14/2014	10,425.46	10,425.46	10,425.46	10,425.46	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			03/19/2014	170.34	170.34	170.34	170.34	0.00	0.00
818999963	MONEY MARKET			03/18/2014	506.42	506.42	506.42	506.42	0.00	0.00
818999963	MONEY MARKET			03/20/2014	231.32	231.32	231.32	231.32	0.00	0.00
818999963	MONEY MARKET			03/21/2014	229.44	229.44	229.44	229.44	0.00	0.00
818999963	MONEY MARKET			03/17/2014	168.29	168.29	168.29	168.29	0.00	0.00
818999963	MONEY MARKET			03/24/2014	228.48	228.48	228.48	228.48	0.00	0.00
818999963	MONEY MARKET			03/24/2014	12,348.18	12,348.18	12,348.18	12,348.18	0.00	0.00
818999963	MONEY MARKET			03/25/2014	728.81	728.81	728.81	728.81	0.00	0.00
818999963	MONEY MARKET			03/26/2014	234.45	234.45	234.45	234.45	0.00	0.00
818999963	MONEY MARKET			03/27/2014	273.15	273.15	273.15	273.15	0.00	0.00
818999963	MONEY MARKET			03/28/2014	206.36	206.36	206.36	206.36	0.00	0.00
818999963	MONEY MARKET			04/02/2014	256.53	256.53	256.53	256.53	0.00	0.00
818999963	MONEY MARKET			04/03/2014	207.06	207.06	207.06	207.06	0.00	0.00
818999963	MONEY MARKET			04/04/2014	268.79	268.79	268.79	268.79	0.00	0.00
818999963	MONEY MARKET			03/31/2014	12,064.99	12,064.99	12,064.99	12,064.99	0.00	0.00
818999963	MONEY MARKET			03/31/2014	184.38	184.38	184.38	184.38	0.00	0.00
818999963	MONEY MARKET			04/01/2014	567.77	567.77	567.77	567.77	0.00	0.00
818999963	MONEY MARKET			04/10/2014	10.74	10.74	10.74	10.74	0.00	0.00
818999963	MONEY MARKET			04/07/2014	209.68	209.68	209.68	209.68	0.00	0.00
818999963	MONEY MARKET			04/08/2014	627.60	627.60	627.60	627.60	0.00	0.00
818999963	MONEY MARKET			04/08/2014	2,550.00	2,550.00	2,550.00	2,550.00	0.00	0.00
818999963	MONEY MARKET			04/10/2014	204.75	204.75	204.75	204.75	0.00	0.00
818999963	MONEY MARKET			04/11/2014	203.37	203.37	203.37	203.37	0.00	0.00
818999963	MONEY MARKET			04/11/2014	75,764.03	75,764.03	75,764.03	75,764.03	0.00	0.00
818999963	MONEY MARKET			04/09/2014	206.57	206.57	206.57	206.57	0.00	0.00
818999963	MONEY MARKET			04/14/2014	206.52	206.52	206.52	206.52	0.00	0.00
818999963	MONEY MARKET			04/14/2014	13,545.00	13,545.00	13,545.00	13,545.00	0.00	0.00
818999963	MONEY MARKET			04/15/2014	622.82	622.82	622.82	622.82	0.00	0.00
818999963	MONEY MARKET			04/16/2014	207.01	207.01	207.01	207.01	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			04/16/2014	86,395.25	86,395.25	86,395.25	86,395.25	0.00	0.00
818999963	MONEY MARKET			04/17/2014	208.22	208.22	208.22	208.22	0.00	0.00
818999963	MONEY MARKET			04/22/2014	829.89	829.89	829.89	829.89	0.00	0.00
818999963	MONEY MARKET			04/21/2014	208.12	208.12	208.12	208.12	0.00	0.00
818999963	MONEY MARKET			04/22/2014	6,400.00	6,400.00	6,400.00	6,400.00	0.00	0.00
818999963	MONEY MARKET			04/23/2014	202.87	202.87	202.87	202.87	0.00	0.00
818999963	MONEY MARKET			04/23/2014	22,759.34	22,759.34	22,759.34	22,759.34	0.00	0.00
818999963	MONEY MARKET			04/24/2014	201.91	201.91	201.91	201.91	0.00	0.00
818999963	MONEY MARKET			04/25/2014	205.50	205.50	205.50	205.50	0.00	0.00
818999963	MONEY MARKET			04/21/2014	14,371.27	14,371.27	14,371.27	14,371.27	0.00	0.00
818999963	MONEY MARKET			04/30/2014	225.79	225.79	225.79	225.79	0.00	0.00
818999963	MONEY MARKET			04/28/2014	204.57	204.57	204.57	204.57	0.00	0.00
818999963	MONEY MARKET			04/29/2014	25,747.26	25,747.26	25,747.26	25,747.26	0.00	0.00
818999963	MONEY MARKET			05/01/2014	204.27	204.27	204.27	204.27	0.00	0.00
818999963	MONEY MARKET			05/02/2014	247.50	247.50	247.50	247.50	0.00	0.00
818999963	MONEY MARKET			04/29/2014	614.57	614.57	614.57	614.57	0.00	0.00
818999963	MONEY MARKET			05/09/2014	203.33	203.33	203.33	203.33	0.00	0.00
818999963	MONEY MARKET			05/05/2014	198.41	198.41	198.41	198.41	0.00	0.00
818999963	MONEY MARKET			05/05/2014	2,712.50	2,712.50	2,712.50	2,712.50	0.00	0.00
818999963	MONEY MARKET			05/06/2014	596.01	596.01	596.01	596.01	0.00	0.00
818999963	MONEY MARKET			05/06/2014	562.50	562.50	562.50	562.50	0.00	0.00
818999963	MONEY MARKET			05/07/2014	200.33	200.33	200.33	200.33	0.00	0.00
818999963	MONEY MARKET			05/08/2014	200.30	200.30	200.30	200.30	0.00	0.00
818999963	MONEY MARKET			05/14/2014	189.29	189.29	189.29	189.29	0.00	0.00
818999963	MONEY MARKET			05/14/2014	4,347.50	4,347.50	4,347.50	4,347.50	0.00	0.00
818999963	MONEY MARKET			05/15/2014	206.42	206.42	206.42	206.42	0.00	0.00
818999963	MONEY MARKET			05/16/2014	197.51	197.51	197.51	197.51	0.00	0.00
818999963	MONEY MARKET			05/12/2014	202.94	202.94	202.94	202.94	0.00	0.00
818999963	MONEY MARKET			05/13/2014	636.09	636.09	636.09	636.09	0.00	0.00

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818999963	MONEY MARKET			05/21/2014	23,366.06	23,366.06	23,366.06	23,366.06	0.00	0.00
818999963	MONEY MARKET			05/19/2014	214.05	214.05	214.05	214.05	0.00	0.00
818999963	MONEY MARKET			05/20/2014	599.52	599.52	599.52	599.52	0.00	0.00
818999963	MONEY MARKET			05/21/2014	196.39	196.39	196.39	196.39	0.00	0.00
818999963	MONEY MARKET			05/22/2014	210.65	210.65	210.65	210.65	0.00	0.00
818999963	MONEY MARKET			05/23/2014	196.19	196.19	196.19	196.19	0.00	0.00
818999963	MONEY MARKET			05/20/2014	4,136.60	4,136.60	4,136.60	4,136.60	0.00	0.00
818999963	MONEY MARKET			05/27/2014	203.34	203.34	203.34	203.34	0.00	0.00
818999963	MONEY MARKET			05/28/2014	814.63	814.63	814.63	814.63	0.00	0.00
818999963	MONEY MARKET			05/29/2014	202.47	202.47	202.47	202.47	0.00	0.00
818999963	MONEY MARKET			05/30/2014	195.18	195.18	195.18	195.18	0.00	0.00
818999963	MONEY MARKET			05/30/2014	2,282.50	2,282.50	2,282.50	2,282.50	0.00	0.00
818999963	MONEY MARKET			06/03/2014	633.01	633.01	633.01	633.01	0.00	0.00
818999963	MONEY MARKET			06/04/2014	200.90	200.90	200.90	200.90	0.00	0.00
818999963	MONEY MARKET			06/02/2014	199.46	199.46	199.46	199.46	0.00	0.00
818999963	MONEY MARKET			06/05/2014	222.14	222.14	222.14	222.14	0.00	0.00
818999963	MONEY MARKET			06/06/2014	207.81	207.81	207.81	207.81	0.00	0.00
818999963	MONEY MARKET			06/06/2014	35,237.78	35,237.78	35,237.78	35,237.78	0.00	0.00
818999963	MONEY MARKET			06/13/2014	210.00	210.00	210.00	210.00	0.00	0.00
818999963	MONEY MARKET			06/09/2014	203.02	203.02	203.02	203.02	0.00	0.00
818999963	MONEY MARKET			06/09/2014	109,179.82	109,179.82	109,179.82	109,179.82	0.00	0.00
818999963	MONEY MARKET			06/10/2014	608.30	608.30	608.30	608.30	0.00	0.00
818999963	MONEY MARKET			06/11/2014	202.06	202.06	202.06	202.06	0.00	0.00
818999963	MONEY MARKET			06/12/2014	19,188.47	19,188.47	19,188.47	19,188.47	0.00	0.00
818999963	MONEY MARKET			06/12/2014	202.89	202.89	202.89	202.89	0.00	0.00
818999963	MONEY MARKET			06/16/2014	206.43	206.43	206.43	206.43	0.00	0.00
818999963	MONEY MARKET			06/17/2014	619.67	619.67	619.67	619.67	0.00	0.00
818999963	MONEY MARKET			06/18/2014	210.94	210.94	210.94	210.94	0.00	0.00
818999963	MONEY MARKET			06/19/2014	205.65	205.65	205.65	205.65	0.00	0.00

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818999963	MONEY MARKET			06/20/2014	203.56	203.56	203.56	203.56	0.00	0.00
818999963	MONEY MARKET			06/26/2014	1,357.54	1,357.54	1,357.54	1,357.54	0.00	0.00
818999963	MONEY MARKET			06/27/2014	205.35	205.35	205.35	205.35	0.00	0.00
818999963	MONEY MARKET			06/25/2014	212.07	212.07	212.07	212.07	0.00	0.00
818999963	MONEY MARKET			06/24/2014	17,996.66	17,996.66	17,996.66	17,996.66	0.00	0.00
818999963	MONEY MARKET			06/26/2014	205.53	205.53	205.53	205.53	0.00	0.00
818999963	MONEY MARKET			06/23/2014	203.71	203.71	203.71	203.71	0.00	0.00
818999963	MONEY MARKET			06/23/2014	3,684.72	3,684.72	3,684.72	3,684.72	0.00	0.00
818999963	MONEY MARKET			06/24/2014	606.63	606.63	606.63	606.63	0.00	0.00
818999963	MONEY MARKET			06/30/2014	188.70	188.70	188.70	188.70	0.00	0.00
818999963	MONEY MARKET			06/30/2014	11,835.00	11,835.00	11,835.00	11,835.00	0.00	0.00
818999963	MONEY MARKET			07/01/2014	566.12	566.12	566.12	566.12	0.00	0.00
818999963	MONEY MARKET			07/02/2014	195.85	195.85	195.85	195.85	0.00	0.00
818999963	MONEY MARKET			07/03/2014	186.05	186.05	186.05	186.05	0.00	0.00
818999963	MONEY MARKET			07/08/2014	792.06	792.06	792.06	792.06	0.00	0.00
818999963	MONEY MARKET			07/07/2014	224.20	224.20	224.20	224.20	0.00	0.00
818999963	MONEY MARKET			07/09/2014	196.03	196.03	196.03	196.03	0.00	0.00
818999963	MONEY MARKET			07/09/2014	44,075.63	44,075.63	44,075.63	44,075.63	0.00	0.00
818999963	MONEY MARKET			07/10/2014	196.26	196.26	196.26	196.26	0.00	0.00
818999963	MONEY MARKET			07/11/2014	192.25	192.25	192.25	192.25	0.00	0.00
818999963	MONEY MARKET			07/11/2014	60,502.56	60,502.56	60,502.56	60,502.56	0.00	0.00
818999963	MONEY MARKET			07/16/2014	196.63	196.63	196.63	196.63	0.00	0.00
818999963	MONEY MARKET			07/18/2014	195.44	195.44	195.44	195.44	0.00	0.00
818999963	MONEY MARKET			07/18/2014	41,217.58	41,217.58	41,217.58	41,217.58	0.00	0.00
818999963	MONEY MARKET			07/15/2014	14,925.00	14,925.00	14,925.00	14,925.00	0.00	0.00
818999963	MONEY MARKET			07/17/2014	194.92	194.92	194.92	194.92	0.00	0.00
818999963	MONEY MARKET			07/14/2014	195.80	195.80	195.80	195.80	0.00	0.00
818999963	MONEY MARKET			07/14/2014	65,671.97	65,671.97	65,671.97	65,671.97	0.00	0.00
818999963	MONEY MARKET			07/15/2014	585.57	585.57	585.57	585.57	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			07/25/2014	161.32	161.32	161.32	161.32	0.00	0.00
818999963	MONEY MARKET			07/21/2014	188.76	188.76	188.76	188.76	0.00	0.00
818999963	MONEY MARKET			07/21/2014	803.51	803.51	803.51	803.51	0.00	0.00
818999963	MONEY MARKET			07/22/2014	564.97	564.97	564.97	564.97	0.00	0.00
818999963	MONEY MARKET			07/22/2014	12,126.56	12,126.56	12,126.56	12,126.56	0.00	0.00
818999963	MONEY MARKET			07/24/2014	167.02	167.02	167.02	167.02	0.00	0.00
818999963	MONEY MARKET			07/23/2014	199.98	199.98	199.98	199.98	0.00	0.00
818999963	MONEY MARKET			07/28/2014	158.54	158.54	158.54	158.54	0.00	0.00
818999963	MONEY MARKET			07/28/2014	5,989.05	5,989.05	5,989.05	5,989.05	0.00	0.00
818999963	MONEY MARKET			07/29/2014	492.74	492.74	492.74	492.74	0.00	0.00
818999963	MONEY MARKET			07/30/2014	178.29	178.29	178.29	178.29	0.00	0.00
818999963	MONEY MARKET			07/30/2014	16,386.64	16,386.64	16,386.64	16,386.64	0.00	0.00
818999963	MONEY MARKET			07/31/2014	166.50	166.50	166.50	166.50	0.00	0.00
818999963	MONEY MARKET			07/31/2014	217.93	217.93	217.93	217.93	0.00	0.00
818999963	MONEY MARKET			08/01/2014	177.86	177.86	177.86	177.86	0.00	0.00
818999963	MONEY MARKET			08/06/2014	22,125.00	22,125.00	22,125.00	22,125.00	0.00	0.00
818999963	MONEY MARKET			08/07/2014	170.80	170.80	170.80	170.80	0.00	0.00
818999963	MONEY MARKET			08/08/2014	170.88	170.88	170.88	170.88	0.00	0.00
818999963	MONEY MARKET			08/05/2014	524.37	524.37	524.37	524.37	0.00	0.00
818999963	MONEY MARKET			08/04/2014	187.22	187.22	187.22	187.22	0.00	0.00
818999963	MONEY MARKET			08/06/2014	172.79	172.79	172.79	172.79	0.00	0.00
818999963	MONEY MARKET			08/14/2014	2,330.41	2,330.41	2,330.41	2,330.41	0.00	0.00
818999963	MONEY MARKET			08/11/2014	173.99	173.99	173.99	173.99	0.00	0.00
818999963	MONEY MARKET			08/12/2014	521.09	521.09	521.09	521.09	0.00	0.00
818999963	MONEY MARKET			08/13/2014	173.78	173.78	173.78	173.78	0.00	0.00
818999963	MONEY MARKET			08/14/2014	174.37	174.37	174.37	174.37	0.00	0.00
818999963	MONEY MARKET			08/15/2014	180.29	180.29	180.29	180.29	0.00	0.00
818999963	MONEY MARKET			08/13/2014	71,476.07	71,476.07	71,476.07	71,476.07	0.00	0.00
818999963	MONEY MARKET			08/18/2014	182.15	182.15	182.15	182.15	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			08/19/2014	536.77	536.77	536.77	536.77	0.00	0.00
818999963	MONEY MARKET			08/20/2014	171.56	171.56	171.56	171.56	0.00	0.00
818999963	MONEY MARKET			08/20/2014	77,368.54	77,368.54	77,368.54	77,368.54	0.00	0.00
818999963	MONEY MARKET			08/21/2014	175.85	175.85	175.85	175.85	0.00	0.00
818999963	MONEY MARKET			08/22/2014	174.86	174.86	174.86	174.86	0.00	0.00
818999963	MONEY MARKET			08/25/2014	4,158.23	4,158.23	4,158.23	4,158.23	0.00	0.00
818999963	MONEY MARKET			08/26/2014	520.47	520.47	520.47	520.47	0.00	0.00
818999963	MONEY MARKET			08/25/2014	174.18	174.18	174.18	174.18	0.00	0.00
818999963	MONEY MARKET			08/26/2014	23,918.88	23,918.88	23,918.88	23,918.88	0.00	0.00
818999963	MONEY MARKET			08/27/2014	175.69	175.69	175.69	175.69	0.00	0.00
818999963	MONEY MARKET			08/28/2014	173.90	173.90	173.90	173.90	0.00	0.00
818999963	MONEY MARKET			08/29/2014	172.13	172.13	172.13	172.13	0.00	0.00
818999963	MONEY MARKET			08/29/2014	17,621.02	17,621.02	17,621.02	17,621.02	0.00	0.00
818999963	MONEY MARKET			09/02/2014	173.39	173.39	173.39	173.39	0.00	0.00
818999963	MONEY MARKET			09/03/2014	698.43	698.43	698.43	698.43	0.00	0.00
818999963	MONEY MARKET			09/05/2014	172.25	172.25	172.25	172.25	0.00	0.00
818999963	MONEY MARKET			09/04/2014	230.38	230.38	230.38	230.38	0.00	0.00
818999963	MONEY MARKET			09/08/2014	173.36	173.36	173.36	173.36	0.00	0.00
818999963	MONEY MARKET			09/09/2014	519.57	519.57	519.57	519.57	0.00	0.00
818999963	MONEY MARKET			09/10/2014	173.02	173.02	173.02	173.02	0.00	0.00
818999963	MONEY MARKET			09/11/2014	172.39	172.39	172.39	172.39	0.00	0.00
818999963	MONEY MARKET			09/12/2014	174.09	174.09	174.09	174.09	0.00	0.00
818999963	MONEY MARKET			09/12/2014	63,900.56	63,900.56	63,900.56	63,900.56	0.00	0.00
818999963	MONEY MARKET			09/18/2014	20,968.72	20,968.72	20,968.72	20,968.72	0.00	0.00
818999963	MONEY MARKET			09/19/2014	167.05	167.05	167.05	167.05	0.00	0.00
818999963	MONEY MARKET			09/17/2014	168.40	168.40	168.40	168.40	0.00	0.00
818999963	MONEY MARKET			09/16/2014	44,045.28	44,045.28	44,045.28	44,045.28	0.00	0.00
818999963	MONEY MARKET			09/18/2014	169.94	169.94	169.94	169.94	0.00	0.00
818999963	MONEY MARKET			09/15/2014	175.57	175.57	175.57	175.57	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			09/15/2014	92,572.29	92,572.29	92,572.29	92,572.29	0.00	0.00
818999963	MONEY MARKET			09/16/2014	519.43	519.43	519.43	519.43	0.00	0.00
818999963	MONEY MARKET			09/26/2014	160.48	160.48	160.48	160.48	0.00	0.00
818999963	MONEY MARKET			09/22/2014	156.48	156.48	156.48	156.48	0.00	0.00
818999963	MONEY MARKET			09/22/2014	9,712.49	9,712.49	9,712.49	9,712.49	0.00	0.00
818999963	MONEY MARKET			09/23/2014	470.08	470.08	470.08	470.08	0.00	0.00
818999963	MONEY MARKET			09/24/2014	162.25	162.25	162.25	162.25	0.00	0.00
818999963	MONEY MARKET			09/25/2014	163.98	163.98	163.98	163.98	0.00	0.00
818999963	MONEY MARKET			09/24/2014	15,468.76	15,468.76	15,468.76	15,468.76	0.00	0.00
818999963	MONEY MARKET			09/29/2014	160.27	160.27	160.27	160.27	0.00	0.00
818999963	MONEY MARKET			09/30/2014	477.94	477.94	477.94	477.94	0.00	0.00
818999963	MONEY MARKET			10/01/2014	145.49	145.49	145.49	145.49	0.00	0.00
818999963	MONEY MARKET			10/02/2014	158.15	158.15	158.15	158.15	0.00	0.00
818999963	MONEY MARKET			10/03/2014	154.17	154.17	154.17	154.17	0.00	0.00
818999963	MONEY MARKET			10/09/2014	162.02	162.02	162.02	162.02	0.00	0.00
818999963	MONEY MARKET			10/10/2014	10.74	10.74	10.74	10.74	0.00	0.00
818999963	MONEY MARKET			10/08/2014	94,286.57	94,286.57	94,286.57	94,286.57	0.00	0.00
818999963	MONEY MARKET			10/10/2014	185.39	185.39	185.39	185.39	0.00	0.00
818999963	MONEY MARKET			10/06/2014	160.45	160.45	160.45	160.45	0.00	0.00
818999963	MONEY MARKET			10/07/2014	525.52	525.52	525.52	525.52	0.00	0.00
818999963	MONEY MARKET			10/08/2014	161.70	161.70	161.70	161.70	0.00	0.00
818999963	MONEY MARKET			10/13/2014	167.29	167.29	167.29	167.29	0.00	0.00
818999963	MONEY MARKET			10/14/2014	501.82	501.82	501.82	501.82	0.00	0.00
818999963	MONEY MARKET			10/15/2014	168.28	168.28	168.28	168.28	0.00	0.00
818999963	MONEY MARKET			10/16/2014	165.02	165.02	165.02	165.02	0.00	0.00
818999963	MONEY MARKET			10/17/2014	162.65	162.65	162.65	162.65	0.00	0.00
818999963	MONEY MARKET			10/17/2014	5,375.00	5,375.00	5,375.00	5,375.00	0.00	0.00
818999963	MONEY MARKET			10/20/2014	13,539.24	13,539.24	13,539.24	13,539.24	0.00	0.00
818999963	MONEY MARKET			10/20/2014	165.25	165.25	165.25	165.25	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			10/21/2014	481.91	481.91	481.91	481.91	0.00	0.00
818999963	MONEY MARKET			10/21/2014	1,547.13	1,547.13	1,547.13	1,547.13	0.00	0.00
818999963	MONEY MARKET			10/22/2014	156.57	156.57	156.57	156.57	0.00	0.00
818999963	MONEY MARKET			10/22/2014	43,279.81	43,279.81	43,279.81	43,279.81	0.00	0.00
818999963	MONEY MARKET			10/23/2014	159.21	159.21	159.21	159.21	0.00	0.00
818999963	MONEY MARKET			10/24/2014	157.58	157.58	157.58	157.58	0.00	0.00
818999963	MONEY MARKET			10/24/2014	7,130.56	7,130.56	7,130.56	7,130.56	0.00	0.00
818999963	MONEY MARKET			10/29/2014	5,387.60	5,387.60	5,387.60	5,387.60	0.00	0.00
818999963	MONEY MARKET			10/30/2014	159.64	159.64	159.64	159.64	0.00	0.00
818999963	MONEY MARKET			10/30/2014	8,776.90	8,776.90	8,776.90	8,776.90	0.00	0.00
818999963	MONEY MARKET			10/31/2014	158.74	158.74	158.74	158.74	0.00	0.00
818999963	MONEY MARKET			10/28/2014	13,812.46	13,812.46	13,812.46	13,812.46	0.00	0.00
818999963	MONEY MARKET			10/28/2014	474.40	474.40	474.40	474.40	0.00	0.00
818999963	MONEY MARKET			10/29/2014	176.38	176.38	176.38	176.38	0.00	0.00
818999963	MONEY MARKET			10/27/2014	158.60	158.60	158.60	158.60	0.00	0.00
818999963	MONEY MARKET			11/07/2014	165.29	165.29	165.29	165.29	0.00	0.00
818999963	MONEY MARKET			11/03/2014	172.30	172.30	172.30	172.30	0.00	0.00
818999963	MONEY MARKET			11/04/2014	513.60	513.60	513.60	513.60	0.00	0.00
818999963	MONEY MARKET			11/06/2014	162.72	162.72	162.72	162.72	0.00	0.00
818999963	MONEY MARKET			11/05/2014	197.63	197.63	197.63	197.63	0.00	0.00
818999963	MONEY MARKET			11/10/2014	166.98	166.98	166.98	166.98	0.00	0.00
818999963	MONEY MARKET			11/10/2014	4,455.00	4,455.00	4,455.00	4,455.00	0.00	0.00
818999963	MONEY MARKET			11/11/2014	499.30	499.30	499.30	499.30	0.00	0.00
818999963	MONEY MARKET			11/12/2014	163.77	163.77	163.77	163.77	0.00	0.00
818999963	MONEY MARKET			11/13/2014	166.12	166.12	166.12	166.12	0.00	0.00
818999963	MONEY MARKET			11/13/2014	68,001.40	68,001.40	68,001.40	68,001.40	0.00	0.00
818999963	MONEY MARKET			11/14/2014	165.53	165.53	165.53	165.53	0.00	0.00
818999963	MONEY MARKET			11/18/2014	487.52	487.52	487.52	487.52	0.00	0.00
818999963	MONEY MARKET			11/19/2014	159.01	159.01	159.01	159.01	0.00	0.00

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818999963	MONEY MARKET			11/17/2014	204.50	204.50	204.50	204.50	0.00	0.00
818999963	MONEY MARKET			11/19/2014	62,328.47	62,328.47	62,328.47	62,328.47	0.00	0.00
818999963	MONEY MARKET			11/20/2014	160.87	160.87	160.87	160.87	0.00	0.00
818999963	MONEY MARKET			11/20/2014	10,383.60	10,383.60	10,383.60	10,383.60	0.00	0.00
818999963	MONEY MARKET			11/21/2014	161.54	161.54	161.54	161.54	0.00	0.00
818999963	MONEY MARKET			11/21/2014	3,356.87	3,356.87	3,356.87	3,356.87	0.00	0.00
818999963	MONEY MARKET			11/26/2014	155.44	155.44	155.44	155.44	0.00	0.00
818999963	MONEY MARKET			11/24/2014	157.78	157.78	157.78	157.78	0.00	0.00
818999963	MONEY MARKET			11/24/2014	67,467.51	67,467.51	67,467.51	67,467.51	0.00	0.00
818999963	MONEY MARKET			11/25/2014	25,226.29	25,226.29	25,226.29	25,226.29	0.00	0.00
818999963	MONEY MARKET			11/26/2014	1,026.34	1,026.34	1,026.34	1,026.34	0.00	0.00
818999963	MONEY MARKET			11/27/2014	158.30	158.30	158.30	158.30	0.00	0.00
818999963	MONEY MARKET			11/25/2014	472.26	472.26	472.26	472.26	0.00	0.00
818999963	MONEY MARKET			12/05/2014	155.69	155.69	155.69	155.69	0.00	0.00
818999963	MONEY MARKET			12/01/2014	305.93	305.93	305.93	305.93	0.00	0.00
818999963	MONEY MARKET			12/02/2014	453.58	453.58	453.58	453.58	0.00	0.00
818999963	MONEY MARKET			12/03/2014	153.13	153.13	153.13	153.13	0.00	0.00
818999963	MONEY MARKET			12/03/2014	107,561.06	107,561.06	107,561.06	107,561.06	0.00	0.00
818999963	MONEY MARKET			12/04/2014	155.13	155.13	155.13	155.13	0.00	0.00
818999963	MONEY MARKET			12/04/2014	10,824.99	10,824.99	10,824.99	10,824.99	0.00	0.00
818999963	MONEY MARKET			12/09/2014	2,450.00	2,450.00	2,450.00	2,450.00	0.00	0.00
818999963	MONEY MARKET			12/10/2014	153.70	153.70	153.70	153.70	0.00	0.00
818999963	MONEY MARKET			12/11/2014	148.91	148.91	148.91	148.91	0.00	0.00
818999963	MONEY MARKET			12/12/2014	160.81	160.81	160.81	160.81	0.00	0.00
818999963	MONEY MARKET			12/08/2014	154.41	154.41	154.41	154.41	0.00	0.00
818999963	MONEY MARKET			12/09/2014	462.44	462.44	462.44	462.44	0.00	0.00
818999963	MONEY MARKET			12/18/2014	181.67	181.67	181.67	181.67	0.00	0.00
818999963	MONEY MARKET			12/15/2014	162.23	162.23	162.23	162.23	0.00	0.00
818999963	MONEY MARKET			12/16/2014	496.10	496.10	496.10	496.10	0.00	0.00

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818999963	MONEY MARKET			12/17/2014	177.20	177.20	177.20	177.20	0.00	0.00
818999963	MONEY MARKET			12/18/2014	5,039.46	5,039.46	5,039.46	5,039.46	0.00	0.00
818999963	MONEY MARKET			12/19/2014	126.07	126.07	126.07	126.07	0.00	0.00
818999963	MONEY MARKET			12/16/2014	107,560.54	107,560.54	107,560.54	107,560.54	0.00	0.00
818999963	MONEY MARKET			12/22/2014	187.70	187.70	187.70	187.70	0.00	0.00
818999963	MONEY MARKET			12/23/2014	577.13	577.13	577.13	577.13	0.00	0.00
818999963	MONEY MARKET			12/23/2014	4,375.00	4,375.00	4,375.00	4,375.00	0.00	0.00
818999963	MONEY MARKET			12/24/2014	183.52	183.52	183.52	183.52	0.00	0.00
818999963	MONEY MARKET			12/26/2014	178.53	178.53	178.53	178.53	0.00	0.00
818999963	MONEY MARKET			12/31/2014	162.31	162.31	162.31	162.31	0.00	0.00
818999963	MONEY MARKET			01/02/2015	176.70	176.70	176.70	176.70	0.00	0.00
818999963	MONEY MARKET			12/29/2014	358.74	358.74	358.74	358.74	0.00	0.00
818999963	MONEY MARKET			12/30/2014	7,378.91	7,378.91	7,378.91	7,378.91	0.00	0.00
818999963	MONEY MARKET			12/30/2014	541.29	541.29	541.29	541.29	0.00	0.00
818999963	MONEY MARKET			01/09/2015	12,992.17	12,992.17	12,992.17	12,992.17	0.00	0.00
818999963	MONEY MARKET			01/05/2015	352.09	352.09	352.09	352.09	0.00	0.00
818999963	MONEY MARKET			01/06/2015	525.85	525.85	525.85	525.85	0.00	0.00
818999963	MONEY MARKET			01/07/2015	169.85	169.85	169.85	169.85	0.00	0.00
818999963	MONEY MARKET			01/07/2015	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET			01/08/2015	175.63	175.63	175.63	175.63	0.00	0.00
818999963	MONEY MARKET			01/09/2015	183.37	183.37	183.37	183.37	0.00	0.00
818999963	MONEY MARKET			01/08/2015	35,845.00	35,845.00	35,845.00	35,845.00	0.00	0.00
818999963	MONEY MARKET			01/12/2015	174.32	174.32	174.32	174.32	0.00	0.00
818999963	MONEY MARKET			01/12/2015	101,116.67	101,116.67	101,116.67	101,116.67	0.00	0.00
818999963	MONEY MARKET			01/13/2015	523.06	523.06	523.06	523.06	0.00	0.00
818999963	MONEY MARKET			01/14/2015	184.78	184.78	184.78	184.78	0.00	0.00
818999963	MONEY MARKET			01/15/2015	197.20	197.20	197.20	197.20	0.00	0.00
818999963	MONEY MARKET			01/15/2015	110,155.49	110,155.49	110,155.49	110,155.49	0.00	0.00
818999963	MONEY MARKET			01/16/2015	178.43	178.43	178.43	178.43	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			01/23/2015	188.46	188.46	188.46	188.46	0.00	0.00
818999963	MONEY MARKET			01/20/2015	191.44	191.44	191.44	191.44	0.00	0.00
818999963	MONEY MARKET			01/22/2015	170.67	170.67	170.67	170.67	0.00	0.00
818999963	MONEY MARKET			01/21/2015	766.76	766.76	766.76	766.76	0.00	0.00
818999963	MONEY MARKET			01/26/2015	203.53	203.53	203.53	203.53	0.00	0.00
818999963	MONEY MARKET			01/27/2015	605.34	605.34	605.34	605.34	0.00	0.00
818999963	MONEY MARKET			01/28/2015	197.24	197.24	197.24	197.24	0.00	0.00
818999963	MONEY MARKET			01/29/2015	196.95	196.95	196.95	196.95	0.00	0.00
818999963	MONEY MARKET			01/30/2015	188.60	188.60	188.60	188.60	0.00	0.00
818999963	MONEY MARKET			02/05/2015	217.76	217.76	217.76	217.76	0.00	0.00
818999963	MONEY MARKET			02/02/2015	196.40	196.40	196.40	196.40	0.00	0.00
818999963	MONEY MARKET			02/04/2015	168.38	168.38	168.38	168.38	0.00	0.00
818999963	MONEY MARKET			02/05/2015	61,877.96	61,877.96	61,877.96	61,877.96	0.00	0.00
818999963	MONEY MARKET			02/06/2015	169.95	169.95	169.95	169.95	0.00	0.00
818999963	MONEY MARKET			02/03/2015	563.01	563.01	563.01	563.01	0.00	0.00
818999963	MONEY MARKET			02/09/2015	179.05	179.05	179.05	179.05	0.00	0.00
818999963	MONEY MARKET			02/10/2015	530.34	530.34	530.34	530.34	0.00	0.00
818999963	MONEY MARKET			02/11/2015	173.01	173.01	173.01	173.01	0.00	0.00
818999963	MONEY MARKET			02/12/2015	184.15	184.15	184.15	184.15	0.00	0.00
818999963	MONEY MARKET			02/13/2015	177.48	177.48	177.48	177.48	0.00	0.00
818999963	MONEY MARKET			02/19/2015	175.96	175.96	175.96	175.96	0.00	0.00
818999963	MONEY MARKET			02/16/2015	177.19	177.19	177.19	177.19	0.00	0.00
818999963	MONEY MARKET			02/20/2015	162.64	162.64	162.64	162.64	0.00	0.00
818999963	MONEY MARKET			02/18/2015	705.34	705.34	705.34	705.34	0.00	0.00
818999963	MONEY MARKET			02/27/2015	4,578.31	4,578.31	4,578.31	4,578.31	0.00	0.00
818999963	MONEY MARKET			02/23/2015	166.17	166.17	166.17	166.17	0.00	0.00
818999963	MONEY MARKET			02/24/2015	499.27	499.27	499.27	499.27	0.00	0.00
818999963	MONEY MARKET			02/25/2015	251.75	251.75	251.75	251.75	0.00	0.00
818999963	MONEY MARKET			02/25/2015	254.07	254.07	254.07	254.07	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			02/26/2015	166.95	166.95	166.95	166.95	0.00	0.00
818999963	MONEY MARKET			02/27/2015	225.71	225.71	225.71	225.71	0.00	0.00
818999963	MONEY MARKET			02/26/2015	20,338.55	20,338.55	20,338.55	20,338.55	0.00	0.00
818999963	MONEY MARKET			03/02/2015	215.65	215.65	215.65	215.65	0.00	0.00
818999963	MONEY MARKET			03/03/2015	605.07	605.07	605.07	605.07	0.00	0.00
818999963	MONEY MARKET			03/04/2015	181.47	181.47	181.47	181.47	0.00	0.00
818999963	MONEY MARKET			03/05/2015	182.80	182.80	182.80	182.80	0.00	0.00
818999963	MONEY MARKET			03/06/2015	181.79	181.79	181.79	181.79	0.00	0.00
818999963	MONEY MARKET			03/12/2015	79,312.91	79,312.91	79,312.91	79,312.91	0.00	0.00
818999963	MONEY MARKET			03/13/2015	181.11	181.11	181.11	181.11	0.00	0.00
818999963	MONEY MARKET			03/11/2015	33,883.22	33,883.22	33,883.22	33,883.22	0.00	0.00
818999963	MONEY MARKET			03/11/2015	180.62	180.62	180.62	180.62	0.00	0.00
818999963	MONEY MARKET			03/12/2015	183.24	183.24	183.24	183.24	0.00	0.00
818999963	MONEY MARKET			03/09/2015	183.80	183.80	183.80	183.80	0.00	0.00
818999963	MONEY MARKET			03/10/2015	555.87	555.87	555.87	555.87	0.00	0.00
818999963	MONEY MARKET			03/10/2015	4,787.12	4,787.12	4,787.12	4,787.12	0.00	0.00
818999963	MONEY MARKET			03/20/2015	182.50	182.50	182.50	182.50	0.00	0.00
818999963	MONEY MARKET			03/16/2015	188.64	188.64	188.64	188.64	0.00	0.00
818999963	MONEY MARKET			03/17/2015	554.01	554.01	554.01	554.01	0.00	0.00
818999963	MONEY MARKET			03/17/2015	35,238.53	35,238.53	35,238.53	35,238.53	0.00	0.00
818999963	MONEY MARKET			03/18/2015	182.99	182.99	182.99	182.99	0.00	0.00
818999963	MONEY MARKET			03/19/2015	184.57	184.57	184.57	184.57	0.00	0.00
818999963	MONEY MARKET			03/18/2015	99,965.98	99,965.98	99,965.98	99,965.98	0.00	0.00
818999963	MONEY MARKET			03/23/2015	185.44	185.44	185.44	185.44	0.00	0.00
818999963	MONEY MARKET			03/23/2015	104,338.26	104,338.26	104,338.26	104,338.26	0.00	0.00
818999963	MONEY MARKET			03/24/2015	541.97	541.97	541.97	541.97	0.00	0.00
818999963	MONEY MARKET			03/24/2015	5,243.79	5,243.79	5,243.79	5,243.79	0.00	0.00
818999963	MONEY MARKET			03/25/2015	180.71	180.71	180.71	180.71	0.00	0.00
818999963	MONEY MARKET			03/25/2015	13,500.00	13,500.00	13,500.00	13,500.00	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			03/26/2015	179.14	179.14	179.14	179.14	0.00	0.00
818999963	MONEY MARKET			03/26/2015	1,514.39	1,514.39	1,514.39	1,514.39	0.00	0.00
818999963	MONEY MARKET			03/27/2015	185.11	185.11	185.11	185.11	0.00	0.00
818999963	MONEY MARKET			03/27/2015	8,051.25	8,051.25	8,051.25	8,051.25	0.00	0.00
818999963	MONEY MARKET			03/30/2015	181.82	181.82	181.82	181.82	0.00	0.00
818999963	MONEY MARKET			03/30/2015	59,922.25	59,922.25	59,922.25	59,922.25	0.00	0.00
818999963	MONEY MARKET			03/31/2015	538.34	538.34	538.34	538.34	0.00	0.00
818999963	MONEY MARKET			03/31/2015	26,551.00	26,551.00	26,551.00	26,551.00	0.00	0.00
818999963	MONEY MARKET			04/01/2015	184.52	184.52	184.52	184.52	0.00	0.00
818999963	MONEY MARKET			04/02/2015	285.93	285.93	285.93	285.93	0.00	0.00
818999963	MONEY MARKET			04/03/2015	160.25	160.25	160.25	160.25	0.00	0.00
818999963	MONEY MARKET			04/08/2015	171.67	171.67	171.67	171.67	0.00	0.00
818999963	MONEY MARKET			04/07/2015	37,428.15	37,428.15	37,428.15	37,428.15	0.00	0.00
818999963	MONEY MARKET			04/08/2015	14,511.61	14,511.61	14,511.61	14,511.61	0.00	0.00
818999963	MONEY MARKET			04/09/2015	165.97	165.97	165.97	165.97	0.00	0.00
818999963	MONEY MARKET			04/09/2015	94,325.74	94,325.74	94,325.74	94,325.74	0.00	0.00
818999963	MONEY MARKET			04/10/2015	178.56	178.56	178.56	178.56	0.00	0.00
818999963	MONEY MARKET			04/07/2015	648.54	648.54	648.54	648.54	0.00	0.00
818999963	MONEY MARKET			04/17/2015	171.00	171.00	171.00	171.00	0.00	0.00
818999963	MONEY MARKET			04/13/2015	170.49	170.49	170.49	170.49	0.00	0.00
818999963	MONEY MARKET			04/14/2015	511.75	511.75	511.75	511.75	0.00	0.00
818999963	MONEY MARKET			04/15/2015	170.71	170.71	170.71	170.71	0.00	0.00
818999963	MONEY MARKET			04/16/2015	175.50	175.50	175.50	175.50	0.00	0.00
818999963	MONEY MARKET			04/21/2015	502.73	502.73	502.73	502.73	0.00	0.00
818999963	MONEY MARKET			04/22/2015	163.44	163.44	163.44	163.44	0.00	0.00
818999963	MONEY MARKET			04/22/2015	22,145.89	22,145.89	22,145.89	22,145.89	0.00	0.00
818999963	MONEY MARKET			04/23/2015	169.58	169.58	169.58	169.58	0.00	0.00
818999963	MONEY MARKET			04/24/2015	157.14	157.14	157.14	157.14	0.00	0.00
818999963	MONEY MARKET			04/20/2015	167.41	167.41	167.41	167.41	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			04/20/2015	14,447.72	14,447.72	14,447.72	14,447.72	0.00	0.00
818999963	MONEY MARKET			04/30/2015	184.56	184.56	184.56	184.56	0.00	0.00
818999963	MONEY MARKET			04/27/2015	157.92	157.92	157.92	157.92	0.00	0.00
818999963	MONEY MARKET			04/29/2015	163.53	163.53	163.53	163.53	0.00	0.00
818999963	MONEY MARKET			04/30/2015	95,464.63	95,464.63	95,464.63	95,464.63	0.00	0.00
818999963	MONEY MARKET			05/01/2015	166.37	166.37	166.37	166.37	0.00	0.00
818999963	MONEY MARKET			04/28/2015	475.61	475.61	475.61	475.61	0.00	0.00
818999963	MONEY MARKET			05/04/2015	161.42	161.42	161.42	161.42	0.00	0.00
818999963	MONEY MARKET			05/05/2015	487.34	487.34	487.34	487.34	0.00	0.00
818999963	MONEY MARKET			05/06/2015	176.60	176.60	176.60	176.60	0.00	0.00
818999963	MONEY MARKET			05/07/2015	150.44	150.44	150.44	150.44	0.00	0.00
818999963	MONEY MARKET			05/07/2015	12,037.91	12,037.91	12,037.91	12,037.91	0.00	0.00
818999963	MONEY MARKET			05/08/2015	161.45	161.45	161.45	161.45	0.00	0.00
818999963	MONEY MARKET			05/11/2015	154.38	154.38	154.38	154.38	0.00	0.00
818999963	MONEY MARKET			05/12/2015	463.92	463.92	463.92	463.92	0.00	0.00
818999963	MONEY MARKET			05/13/2015	155.52	155.52	155.52	155.52	0.00	0.00
818999963	MONEY MARKET			05/14/2015	166.59	166.59	166.59	166.59	0.00	0.00
818999963	MONEY MARKET			05/15/2015	155.47	155.47	155.47	155.47	0.00	0.00
818999963	MONEY MARKET			05/15/2015	22,333.54	22,333.54	22,333.54	22,333.54	0.00	0.00
818999963	MONEY MARKET			05/18/2015	151.84	151.84	151.84	151.84	0.00	0.00
818999963	MONEY MARKET			05/19/2015	452.95	452.95	452.95	452.95	0.00	0.00
818999963	MONEY MARKET			05/20/2015	146.01	146.01	146.01	146.01	0.00	0.00
818999963	MONEY MARKET			05/22/2015	170.42	170.42	170.42	170.42	0.00	0.00
818999963	MONEY MARKET			05/21/2015	152.23	152.23	152.23	152.23	0.00	0.00
818999963	MONEY MARKET			05/26/2015	149.44	149.44	149.44	149.44	0.00	0.00
818999963	MONEY MARKET			05/27/2015	598.83	598.83	598.83	598.83	0.00	0.00
818999963	MONEY MARKET			05/28/2015	143.76	143.76	143.76	143.76	0.00	0.00
818999963	MONEY MARKET			05/29/2015	141.95	141.95	141.95	141.95	0.00	0.00
818999963	MONEY MARKET			05/29/2015	75,351.14	75,351.14	75,351.14	75,351.14	0.00	0.00

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818999963	MONEY MARKET			06/05/2015	162.26	162.26	162.26	162.26	0.00	0.00
818999963	MONEY MARKET			06/04/2015	158.34	158.34	158.34	158.34	0.00	0.00
818999963	MONEY MARKET			06/03/2015	44,151.40	44,151.40	44,151.40	44,151.40	0.00	0.00
818999963	MONEY MARKET			06/04/2015	23,574.53	23,574.53	23,574.53	23,574.53	0.00	0.00
818999963	MONEY MARKET			06/01/2015	149.37	149.37	149.37	149.37	0.00	0.00
818999963	MONEY MARKET			06/02/2015	484.86	484.86	484.86	484.86	0.00	0.00
818999963	MONEY MARKET			06/02/2015	108,956.53	108,956.53	108,956.53	108,956.53	0.00	0.00
818999963	MONEY MARKET			06/03/2015	154.85	154.85	154.85	154.85	0.00	0.00
818999963	MONEY MARKET			06/08/2015	161.67	161.67	161.67	161.67	0.00	0.00
818999963	MONEY MARKET			06/09/2015	534.57	534.57	534.57	534.57	0.00	0.00
818999963	MONEY MARKET			06/10/2015	163.16	163.16	163.16	163.16	0.00	0.00
818999963	MONEY MARKET			06/11/2015	162.56	162.56	162.56	162.56	0.00	0.00
818999963	MONEY MARKET			06/12/2015	163.78	163.78	163.78	163.78	0.00	0.00
818999963	MONEY MARKET			06/12/2015	80,951.02	80,951.02	80,951.02	80,951.02	0.00	0.00
818999963	MONEY MARKET			06/16/2015	491.94	491.94	491.94	491.94	0.00	0.00
818999963	MONEY MARKET			06/15/2015	168.98	168.98	168.98	168.98	0.00	0.00
818999963	MONEY MARKET			06/17/2015	164.61	164.61	164.61	164.61	0.00	0.00
818999963	MONEY MARKET			06/18/2015	163.93	163.93	163.93	163.93	0.00	0.00
818999963	MONEY MARKET			06/18/2015	5,040.56	5,040.56	5,040.56	5,040.56	0.00	0.00
818999963	MONEY MARKET			06/19/2015	168.63	168.63	168.63	168.63	0.00	0.00
818999963	MONEY MARKET			06/19/2015	379.57	379.57	379.57	379.57	0.00	0.00
818999963	MONEY MARKET			06/24/2015	163.21	163.21	163.21	163.21	0.00	0.00
818999963	MONEY MARKET			06/25/2015	675.00	675.00	675.00	675.00	0.00	0.00
818999963	MONEY MARKET			06/26/2015	159.13	159.13	159.13	159.13	0.00	0.00
818999963	MONEY MARKET			06/26/2015	1,043.21	1,043.21	1,043.21	1,043.21	0.00	0.00
818999963	MONEY MARKET			06/23/2015	5,061.93	5,061.93	5,061.93	5,061.93	0.00	0.00
818999963	MONEY MARKET			06/25/2015	160.72	160.72	160.72	160.72	0.00	0.00
818999963	MONEY MARKET			06/22/2015	162.57	162.57	162.57	162.57	0.00	0.00
818999963	MONEY MARKET			06/22/2015	94,000.59	94,000.59	94,000.59	94,000.59	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			06/23/2015	484.49	484.49	484.49	484.49	0.00	0.00
818999963	MONEY MARKET			06/29/2015	174.00	174.00	174.00	174.00	0.00	0.00
818999963	MONEY MARKET			06/30/2015	517.24	517.24	517.24	517.24	0.00	0.00
818999963	MONEY MARKET			07/01/2015	166.37	166.37	166.37	166.37	0.00	0.00
818999963	MONEY MARKET			07/03/2015	152.05	152.05	152.05	152.05	0.00	0.00
818999963	MONEY MARKET			07/02/2015	153.56	153.56	153.56	153.56	0.00	0.00
818999963	MONEY MARKET			07/07/2015	602.22	602.22	602.22	602.22	0.00	0.00
818999963	MONEY MARKET			07/08/2015	155.82	155.82	155.82	155.82	0.00	0.00
818999963	MONEY MARKET			07/09/2015	156.83	156.83	156.83	156.83	0.00	0.00
818999963	MONEY MARKET			07/10/2015	155.35	155.35	155.35	155.35	0.00	0.00
818999963	MONEY MARKET			07/11/2015	160.39	160.39	160.39	160.39	0.00	0.00
818999963	MONEY MARKET			07/17/2015	161.04	161.04	161.04	161.04	0.00	0.00
818999963	MONEY MARKET			07/14/2015	475.24	475.24	475.24	475.24	0.00	0.00
818999963	MONEY MARKET			07/14/2015	73,362.37	73,362.37	73,362.37	73,362.37	0.00	0.00
818999963	MONEY MARKET			07/15/2015	160.93	160.93	160.93	160.93	0.00	0.00
818999963	MONEY MARKET			07/16/2015	162.39	162.39	162.39	162.39	0.00	0.00
818999963	MONEY MARKET			07/21/2015	483.10	483.10	483.10	483.10	0.00	0.00
818999963	MONEY MARKET			07/22/2015	153.94	153.94	153.94	153.94	0.00	0.00
818999963	MONEY MARKET			07/23/2015	151.61	151.61	151.61	151.61	0.00	0.00
818999963	MONEY MARKET			07/24/2015	144.91	144.91	144.91	144.91	0.00	0.00
818999963	MONEY MARKET			07/20/2015	176.06	176.06	176.06	176.06	0.00	0.00
818999963	MONEY MARKET			07/20/2015	15,651.03	15,651.03	15,651.03	15,651.03	0.00	0.00
818999963	MONEY MARKET			07/30/2015	153.36	153.36	153.36	153.36	0.00	0.00
818999963	MONEY MARKET			07/27/2015	151.57	151.57	151.57	151.57	0.00	0.00
818999963	MONEY MARKET			07/27/2015	11,162.69	11,162.69	11,162.69	11,162.69	0.00	0.00
818999963	MONEY MARKET			07/29/2015	153.15	153.15	153.15	153.15	0.00	0.00
818999963	MONEY MARKET			07/31/2015	170.76	170.76	170.76	170.76	0.00	0.00
818999963	MONEY MARKET			07/28/2015	461.26	461.26	461.26	461.26	0.00	0.00
818999963	MONEY MARKET			08/03/2015	152.58	152.58	152.58	152.58	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			08/04/2015	469.38	469.38	469.38	469.38	0.00	0.00
818999963	MONEY MARKET			08/05/2015	151.28	151.28	151.28	151.28	0.00	0.00
818999963	MONEY MARKET			08/05/2015	32,876.94	32,876.94	32,876.94	32,876.94	0.00	0.00
818999963	MONEY MARKET			08/06/2015	149.49	149.49	149.49	149.49	0.00	0.00
818999963	MONEY MARKET			08/07/2015	149.46	149.46	149.46	149.46	0.00	0.00
818999963	MONEY MARKET			08/11/2015	435.25	435.25	435.25	435.25	0.00	0.00
818999963	MONEY MARKET			08/11/2015	7,585.84	7,585.84	7,585.84	7,585.84	0.00	0.00
818999963	MONEY MARKET			08/10/2015	143.23	143.23	143.23	143.23	0.00	0.00
818999963	MONEY MARKET			08/12/2015	159.23	159.23	159.23	159.23	0.00	0.00
818999963	MONEY MARKET			08/12/2015	23,401.01	23,401.01	23,401.01	23,401.01	0.00	0.00
818999963	MONEY MARKET			08/13/2015	148.02	148.02	148.02	148.02	0.00	0.00
818999963	MONEY MARKET			08/13/2015	70,134.44	70,134.44	70,134.44	70,134.44	0.00	0.00
818999963	MONEY MARKET			08/14/2015	161.35	161.35	161.35	161.35	0.00	0.00
818999963	MONEY MARKET			08/20/2015	150.99	150.99	150.99	150.99	0.00	0.00
818999963	MONEY MARKET			08/17/2015	149.62	149.62	149.62	149.62	0.00	0.00
818999963	MONEY MARKET			08/17/2015	6,061.67	6,061.67	6,061.67	6,061.67	0.00	0.00
818999963	MONEY MARKET			08/19/2015	145.95	145.95	145.95	145.95	0.00	0.00
818999963	MONEY MARKET			08/20/2015	29.86	29.86	29.86	29.86	0.00	0.00
818999963	MONEY MARKET			08/21/2015	144.30	144.30	144.30	144.30	0.00	0.00
818999963	MONEY MARKET			08/18/2015	462.88	462.88	462.88	462.88	0.00	0.00
818999963	MONEY MARKET			08/27/2015	1,820.00	1,820.00	1,820.00	1,820.00	0.00	0.00
818999963	MONEY MARKET			08/27/2015	148.53	148.53	148.53	148.53	0.00	0.00
818999963	MONEY MARKET			08/28/2015	132.15	132.15	132.15	132.15	0.00	0.00
818999963	MONEY MARKET			08/24/2015	140.89	140.89	140.89	140.89	0.00	0.00
818999963	MONEY MARKET			08/24/2015	9,200.84	9,200.84	9,200.84	9,200.84	0.00	0.00
818999963	MONEY MARKET			08/25/2015	426.71	426.71	426.71	426.71	0.00	0.00
818999963	MONEY MARKET			08/25/2015	1,650.00	1,650.00	1,650.00	1,650.00	0.00	0.00
818999963	MONEY MARKET			08/26/2015	142.63	142.63	142.63	142.63	0.00	0.00
818999963	MONEY MARKET			08/26/2015	17,444.02	17,444.02	17,444.02	17,444.02	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			08/31/2015	122.12	122.12	122.12	122.12	0.00	0.00
818999963	MONEY MARKET			08/31/2015	7,040.00	7,040.00	7,040.00	7,040.00	0.00	0.00
818999963	MONEY MARKET			09/01/2015	395.96	395.96	395.96	395.96	0.00	0.00
818999963	MONEY MARKET			09/02/2015	167.37	167.37	167.37	167.37	0.00	0.00
818999963	MONEY MARKET			09/03/2015	131.25	131.25	131.25	131.25	0.00	0.00
818999963	MONEY MARKET			09/04/2015	89.83	89.83	89.83	89.83	0.00	0.00
818999963	MONEY MARKET			09/09/2015	471.33	471.33	471.33	471.33	0.00	0.00
818999963	MONEY MARKET			09/08/2015	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET			09/09/2015	4,785.00	4,785.00	4,785.00	4,785.00	0.00	0.00
818999963	MONEY MARKET			09/10/2015	123.61	123.61	123.61	123.61	0.00	0.00
818999963	MONEY MARKET			09/11/2015	122.53	122.53	122.53	122.53	0.00	0.00
818999963	MONEY MARKET			09/11/2015	10,355.00	10,355.00	10,355.00	10,355.00	0.00	0.00
818999963	MONEY MARKET			09/08/2015	153.04	153.04	153.04	153.04	0.00	0.00
818999963	MONEY MARKET			09/18/2015	138.71	138.71	138.71	138.71	0.00	0.00
818999963	MONEY MARKET			09/17/2015	131.23	131.23	131.23	131.23	0.00	0.00
818999963	MONEY MARKET			09/14/2015	123.79	123.79	123.79	123.79	0.00	0.00
818999963	MONEY MARKET			09/14/2015	41,237.40	41,237.40	41,237.40	41,237.40	0.00	0.00
818999963	MONEY MARKET			09/15/2015	382.73	382.73	382.73	382.73	0.00	0.00
818999963	MONEY MARKET			09/16/2015	121.83	121.83	121.83	121.83	0.00	0.00
818999963	MONEY MARKET			09/16/2015	33,205.44	33,205.44	33,205.44	33,205.44	0.00	0.00
818999963	MONEY MARKET			09/22/2015	7,100.00	7,100.00	7,100.00	7,100.00	0.00	0.00
818999963	MONEY MARKET			09/23/2015	146.43	146.43	146.43	146.43	0.00	0.00
818999963	MONEY MARKET			09/22/2015	412.55	412.55	412.55	412.55	0.00	0.00
818999963	MONEY MARKET			09/24/2015	134.61	134.61	134.61	134.61	0.00	0.00
818999963	MONEY MARKET			09/25/2015	132.85	132.85	132.85	132.85	0.00	0.00
818999963	MONEY MARKET			09/21/2015	153.65	153.65	153.65	153.65	0.00	0.00
818999963	MONEY MARKET			09/21/2015	52,599.14	52,599.14	52,599.14	52,599.14	0.00	0.00
818999963	MONEY MARKET			09/29/2015	4,386.69	4,386.69	4,386.69	4,386.69	0.00	0.00
818999963	MONEY MARKET			09/28/2015	135.80	135.80	135.80	135.80	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			10/02/2015	142.74	142.74	142.74	142.74	0.00	0.00
818999963	MONEY MARKET			09/29/2015	406.97	406.97	406.97	406.97	0.00	0.00
818999963	MONEY MARKET			10/01/2015	146.87	146.87	146.87	146.87	0.00	0.00
818999963	MONEY MARKET			09/30/2015	195.39	195.39	195.39	195.39	0.00	0.00
818999963	MONEY MARKET			10/08/2015	2,256.25	2,256.25	2,256.25	2,256.25	0.00	0.00
818999963	MONEY MARKET			10/08/2015	141.02	141.02	141.02	141.02	0.00	0.00
818999963	MONEY MARKET			10/07/2015	143.39	143.39	143.39	143.39	0.00	0.00
818999963	MONEY MARKET			10/06/2015	59,007.55	59,007.55	59,007.55	59,007.55	0.00	0.00
818999963	MONEY MARKET			10/06/2015	418.47	418.47	418.47	418.47	0.00	0.00
818999963	MONEY MARKET			10/05/2015	139.37	139.37	139.37	139.37	0.00	0.00
818999963	MONEY MARKET			10/09/2015	138.74	138.74	138.74	138.74	0.00	0.00
818999963	MONEY MARKET			10/05/2015	93,895.21	93,895.21	93,895.21	93,895.21	0.00	0.00
818999963	MONEY MARKET			10/13/2015	431.66	431.66	431.66	431.66	0.00	0.00
818999963	MONEY MARKET			10/14/2015	148.00	148.00	148.00	148.00	0.00	0.00
818999963	MONEY MARKET			10/15/2015	143.45	143.45	143.45	143.45	0.00	0.00
818999963	MONEY MARKET			10/16/2015	147.12	147.12	147.12	147.12	0.00	0.00
818999963	MONEY MARKET			10/12/2015	170.50	170.50	170.50	170.50	0.00	0.00
818999963	MONEY MARKET			10/19/2015	155.47	155.47	155.47	155.47	0.00	0.00
818999963	MONEY MARKET			10/19/2015	88,693.50	88,693.50	88,693.50	88,693.50	0.00	0.00
818999963	MONEY MARKET			10/20/2015	436.51	436.51	436.51	436.51	0.00	0.00
818999963	MONEY MARKET			10/21/2015	139.25	139.25	139.25	139.25	0.00	0.00
818999963	MONEY MARKET			10/22/2015	136.22	136.22	136.22	136.22	0.00	0.00
818999963	MONEY MARKET			10/23/2015	136.59	136.59	136.59	136.59	0.00	0.00
818999963	MONEY MARKET			10/27/2015	12,708.58	12,708.58	12,708.58	12,708.58	0.00	0.00
818999963	MONEY MARKET			10/26/2015	133.55	133.55	133.55	133.55	0.00	0.00
818999963	MONEY MARKET			10/27/2015	401.18	401.18	401.18	401.18	0.00	0.00
818999963	MONEY MARKET			10/28/2015	136.92	136.92	136.92	136.92	0.00	0.00
818999963	MONEY MARKET			10/28/2015	97,123.43	97,123.43	97,123.43	97,123.43	0.00	0.00
818999963	MONEY MARKET			10/29/2015	140.42	140.42	140.42	140.42	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			10/30/2015	138.87	138.87	138.87	138.87	0.00	0.00
818999963	MONEY MARKET			10/30/2015	418.45	418.45	418.45	418.45	0.00	0.00
818999963	MONEY MARKET			10/26/2015	3,977.50	3,977.50	3,977.50	3,977.50	0.00	0.00
818999963	MONEY MARKET			11/02/2015	129.82	129.82	129.82	129.82	0.00	0.00
818999963	MONEY MARKET			11/03/2015	399.65	399.65	399.65	399.65	0.00	0.00
818999963	MONEY MARKET			11/04/2015	133.24	133.24	133.24	133.24	0.00	0.00
818999963	MONEY MARKET			11/05/2015	131.51	131.51	131.51	131.51	0.00	0.00
818999963	MONEY MARKET			11/05/2015	1,998.00	1,998.00	1,998.00	1,998.00	0.00	0.00
818999963	MONEY MARKET			11/06/2015	129.76	129.76	129.76	129.76	0.00	0.00
818999963	MONEY MARKET			11/09/2015	127.64	127.64	127.64	127.64	0.00	0.00
818999963	MONEY MARKET			11/09/2015	11,870.00	11,870.00	11,870.00	11,870.00	0.00	0.00
818999963	MONEY MARKET			11/10/2015	383.46	383.46	383.46	383.46	0.00	0.00
818999963	MONEY MARKET			11/10/2015	16,921.25	16,921.25	16,921.25	16,921.25	0.00	0.00
818999963	MONEY MARKET			11/11/2015	126.95	126.95	126.95	126.95	0.00	0.00
818999963	MONEY MARKET			11/11/2015	24,179.54	24,179.54	24,179.54	24,179.54	0.00	0.00
818999963	MONEY MARKET			11/12/2015	126.20	126.20	126.20	126.20	0.00	0.00
818999963	MONEY MARKET			11/13/2015	131.10	131.10	131.10	131.10	0.00	0.00
818999963	MONEY MARKET			11/13/2015	57,282.34	57,282.34	57,282.34	57,282.34	0.00	0.00
818999963	MONEY MARKET			11/16/2015	131.15	131.15	131.15	131.15	0.00	0.00
818999963	MONEY MARKET			11/16/2015	1,030.59	1,030.59	1,030.59	1,030.59	0.00	0.00
818999963	MONEY MARKET			11/17/2015	384.65	384.65	384.65	384.65	0.00	0.00
818999963	MONEY MARKET			11/18/2015	126.65	126.65	126.65	126.65	0.00	0.00
818999963	MONEY MARKET			11/19/2015	124.87	124.87	124.87	124.87	0.00	0.00
818999963	MONEY MARKET			11/20/2015	125.97	125.97	125.97	125.97	0.00	0.00
818999963	MONEY MARKET			11/23/2015	1,753.33	1,753.33	1,753.33	1,753.33	0.00	0.00
818999963	MONEY MARKET			11/23/2015	124.74	124.74	124.74	124.74	0.00	0.00
818999963	MONEY MARKET			11/26/2015	2,713.99	2,713.99	2,713.99	2,713.99	0.00	0.00
818999963	MONEY MARKET			11/26/2015	131.08	131.08	131.08	131.08	0.00	0.00
818999963	MONEY MARKET			11/25/2015	9,665.12	9,665.12	9,665.12	9,665.12	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			11/25/2015	124.41	124.41	124.41	124.41	0.00	0.00
818999963	MONEY MARKET			11/24/2015	375.17	375.17	375.17	375.17	0.00	0.00
818999963	MONEY MARKET			12/04/2015	117.28	117.28	117.28	117.28	0.00	0.00
818999963	MONEY MARKET			11/30/2015	251.73	251.73	251.73	251.73	0.00	0.00
818999963	MONEY MARKET			12/03/2015	10,191.75	10,191.75	10,191.75	10,191.75	0.00	0.00
818999963	MONEY MARKET			12/03/2015	114.37	114.37	114.37	114.37	0.00	0.00
818999963	MONEY MARKET			12/02/2015	115.47	115.47	115.47	115.47	0.00	0.00
818999963	MONEY MARKET			12/01/2015	380.29	380.29	380.29	380.29	0.00	0.00
818999963	MONEY MARKET			11/30/2015	10,379.99	10,379.99	10,379.99	10,379.99	0.00	0.00
818999963	MONEY MARKET			11/30/2015	24,993.12	24,993.12	24,993.12	24,993.12	0.00	0.00
818999963	MONEY MARKET			12/09/2015	119.74	119.74	119.74	119.74	0.00	0.00
818999963	MONEY MARKET			12/10/2015	130.83	130.83	130.83	130.83	0.00	0.00
818999963	MONEY MARKET			12/11/2015	143.28	143.28	143.28	143.28	0.00	0.00
818999963	MONEY MARKET			12/11/2015	63,282.51	63,282.51	63,282.51	63,282.51	0.00	0.00
818999963	MONEY MARKET			12/08/2015	361.87	361.87	361.87	361.87	0.00	0.00
818999963	MONEY MARKET			12/07/2015	127.08	127.08	127.08	127.08	0.00	0.00
818999963	MONEY MARKET			12/14/2015	137.42	137.42	137.42	137.42	0.00	0.00
818999963	MONEY MARKET			12/15/2015	420.56	420.56	420.56	420.56	0.00	0.00
818999963	MONEY MARKET			12/16/2015	190.84	190.84	190.84	190.84	0.00	0.00
818999963	MONEY MARKET			12/16/2015	22,485.92	22,485.92	22,485.92	22,485.92	0.00	0.00
818999963	MONEY MARKET			12/17/2015	200.51	200.51	200.51	200.51	0.00	0.00
818999963	MONEY MARKET			12/17/2015	87,949.26	87,949.26	87,949.26	87,949.26	0.00	0.00
818999963	MONEY MARKET			12/18/2015	206.35	206.35	206.35	206.35	0.00	0.00
818999963	MONEY MARKET			12/18/2015	26,532.74	26,532.74	26,532.74	26,532.74	0.00	0.00
818999963	MONEY MARKET			12/22/2015	686.68	686.68	686.68	686.68	0.00	0.00
818999963	MONEY MARKET			12/21/2015	225.20	225.20	225.20	225.20	0.00	0.00
818999963	MONEY MARKET			12/22/2015	5,253.33	5,253.33	5,253.33	5,253.33	0.00	0.00
818999963	MONEY MARKET			12/23/2015	227.77	227.77	227.77	227.77	0.00	0.00
818999963	MONEY MARKET			12/24/2015	269.33	269.33	269.33	269.33	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			12/31/2015	22,699.33	22,699.33	22,699.33	22,699.33	0.00	0.00
818999963	MONEY MARKET			12/28/2015	260.48	260.48	260.48	260.48	0.00	0.00
818999963	MONEY MARKET			12/28/2015	675.00	675.00	675.00	675.00	0.00	0.00
818999963	MONEY MARKET			12/29/2015	1,033.34	1,033.34	1,033.34	1,033.34	0.00	0.00
818999963	MONEY MARKET			12/29/2015	1,820.00	1,820.00	1,820.00	1,820.00	0.00	0.00
818999963	MONEY MARKET			12/30/2015	260.96	260.96	260.96	260.96	0.00	0.00
818999963	MONEY MARKET			12/30/2015	722.88	722.88	722.88	722.88	0.00	0.00
818999963	MONEY MARKET			12/31/2015	270.47	270.47	270.47	270.47	0.00	0.00
818999963	MONEY MARKET			12/31/2015	6,182.88	6,182.88	6,182.88	6,182.88	0.00	0.00
818999963	MONEY MARKET			01/06/2016	56,870.77	56,870.77	56,870.77	56,870.77	0.00	0.00
818999963	MONEY MARKET			01/06/2016	254.79	254.79	254.79	254.79	0.00	0.00
818999963	MONEY MARKET			01/04/2016	273.51	273.51	273.51	273.51	0.00	0.00
818999963	MONEY MARKET			01/08/2016	20,125.00	20,125.00	20,125.00	20,125.00	0.00	0.00
818999963	MONEY MARKET			01/08/2016	244.90	244.90	244.90	244.90	0.00	0.00
818999963	MONEY MARKET			01/07/2016	248.57	248.57	248.57	248.57	0.00	0.00
818999963	MONEY MARKET			01/05/2016	1,049.30	1,049.30	1,049.30	1,049.30	0.00	0.00
818999963	MONEY MARKET			01/15/2016	264.33	264.33	264.33	264.33	0.00	0.00
818999963	MONEY MARKET			01/14/2016	243.95	243.95	243.95	243.95	0.00	0.00
818999963	MONEY MARKET			01/13/2016	257.40	257.40	257.40	257.40	0.00	0.00
818999963	MONEY MARKET			01/12/2016	764.89	764.89	764.89	764.89	0.00	0.00
818999963	MONEY MARKET			01/11/2016	252.68	252.68	252.68	252.68	0.00	0.00
818999963	MONEY MARKET			01/14/2016	10,002.22	10,002.22	10,002.22	10,002.22	0.00	0.00
818999963	MONEY MARKET			01/19/2016	276.46	276.46	276.46	276.46	0.00	0.00
818999963	MONEY MARKET			01/22/2016	296.13	296.13	296.13	296.13	0.00	0.00
818999963	MONEY MARKET			01/21/2016	286.83	286.83	286.83	286.83	0.00	0.00
818999963	MONEY MARKET			01/20/2016	1,122.96	1,122.96	1,122.96	1,122.96	0.00	0.00
818999963	MONEY MARKET			01/29/2016	314.87	314.87	314.87	314.87	0.00	0.00
818999963	MONEY MARKET			01/28/2016	313.43	313.43	313.43	313.43	0.00	0.00
818999963	MONEY MARKET			01/27/2016	308.28	308.28	308.28	308.28	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			01/26/2016	19,016.56	19,016.56	19,016.56	19,016.56	0.00	0.00
818999963	MONEY MARKET			01/26/2016	903.87	903.87	903.87	903.87	0.00	0.00
818999963	MONEY MARKET			01/25/2016	300.00	300.00	300.00	300.00	0.00	0.00
818999963	MONEY MARKET			02/04/2016	333.34	333.34	333.34	333.34	0.00	0.00
818999963	MONEY MARKET			02/05/2016	27,905.54	27,905.54	27,905.54	27,905.54	0.00	0.00
818999963	MONEY MARKET			02/04/2016	18,602.88	18,602.88	18,602.88	18,602.88	0.00	0.00
818999963	MONEY MARKET			02/03/2016	36,109.92	36,109.92	36,109.92	36,109.92	0.00	0.00
818999963	MONEY MARKET			02/03/2016	328.22	328.22	328.22	328.22	0.00	0.00
818999963	MONEY MARKET			02/02/2016	996.25	996.25	996.25	996.25	0.00	0.00
818999963	MONEY MARKET			02/01/2016	325.67	325.67	325.67	325.67	0.00	0.00
818999963	MONEY MARKET			02/05/2016	323.98	323.98	323.98	323.98	0.00	0.00
818999963	MONEY MARKET			02/12/2016	15,317.97	15,317.97	15,317.97	15,317.97	0.00	0.00
818999963	MONEY MARKET			02/12/2016	330.52	330.52	330.52	330.52	0.00	0.00
818999963	MONEY MARKET			02/11/2016	66,353.87	66,353.87	66,353.87	66,353.87	0.00	0.00
818999963	MONEY MARKET			02/11/2016	328.54	328.54	328.54	328.54	0.00	0.00
818999963	MONEY MARKET			02/10/2016	322.84	322.84	322.84	322.84	0.00	0.00
818999963	MONEY MARKET			02/09/2016	20,995.83	20,995.83	20,995.83	20,995.83	0.00	0.00
818999963	MONEY MARKET			02/09/2016	975.30	975.30	975.30	975.30	0.00	0.00
818999963	MONEY MARKET			02/08/2016	10,727.48	10,727.48	10,727.48	10,727.48	0.00	0.00
818999963	MONEY MARKET			02/08/2016	322.83	322.83	322.83	322.83	0.00	0.00
818999963	MONEY MARKET			02/17/2016	1,316.99	1,316.99	1,316.99	1,316.99	0.00	0.00
818999963	MONEY MARKET			02/16/2016	355.71	355.71	355.71	355.71	0.00	0.00
818999963	MONEY MARKET			02/18/2016	328.97	328.97	328.97	328.97	0.00	0.00
818999963	MONEY MARKET			02/19/2016	331.22	331.22	331.22	331.22	0.00	0.00
818999963	MONEY MARKET			02/22/2016	335.37	335.37	335.37	335.37	0.00	0.00
818999963	MONEY MARKET			02/23/2016	1,016.26	1,016.26	1,016.26	1,016.26	0.00	0.00
818999963	MONEY MARKET			02/23/2016	3,018.75	3,018.75	3,018.75	3,018.75	0.00	0.00
818999963	MONEY MARKET			02/24/2016	353.43	353.43	353.43	353.43	0.00	0.00
818999963	MONEY MARKET			02/25/2016	356.31	356.31	356.31	356.31	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			02/26/2016	328.13	328.13	328.13	328.13	0.00	0.00
818999963	MONEY MARKET			02/25/2016	14,194.50	14,194.50	14,194.50	14,194.50	0.00	0.00
818999963	MONEY MARKET			03/04/2016	304.55	304.55	304.55	304.55	0.00	0.00
818999963	MONEY MARKET			02/29/2016	318.68	318.68	318.68	318.68	0.00	0.00
818999963	MONEY MARKET			02/29/2016	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET			02/29/2016	1,350.00	1,350.00	1,350.00	1,350.00	0.00	0.00
818999963	MONEY MARKET			03/01/2016	1,071.68	1,071.68	1,071.68	1,071.68	0.00	0.00
818999963	MONEY MARKET			03/02/2016	210.52	210.52	210.52	210.52	0.00	0.00
818999963	MONEY MARKET			03/03/2016	298.30	298.30	298.30	298.30	0.00	0.00
818999963	MONEY MARKET			03/11/2016	295.35	295.35	295.35	295.35	0.00	0.00
818999963	MONEY MARKET			03/10/2016	297.71	297.71	297.71	297.71	0.00	0.00
818999963	MONEY MARKET			03/09/2016	299.87	299.87	299.87	299.87	0.00	0.00
818999963	MONEY MARKET			03/08/2016	14,798.25	14,798.25	14,798.25	14,798.25	0.00	0.00
818999963	MONEY MARKET			03/08/2016	921.68	921.68	921.68	921.68	0.00	0.00
818999963	MONEY MARKET			03/07/2016	303.67	303.67	303.67	303.67	0.00	0.00
818999963	MONEY MARKET			03/18/2016	4,825.59	4,825.59	4,825.59	4,825.59	0.00	0.00
818999963	MONEY MARKET			03/18/2016	311.54	311.54	311.54	311.54	0.00	0.00
818999963	MONEY MARKET			03/17/2016	308.86	308.86	308.86	308.86	0.00	0.00
818999963	MONEY MARKET			03/16/2016	86,121.65	86,121.65	86,121.65	86,121.65	0.00	0.00
818999963	MONEY MARKET			03/16/2016	324.00	324.00	324.00	324.00	0.00	0.00
818999963	MONEY MARKET			03/15/2016	7,806.25	7,806.25	7,806.25	7,806.25	0.00	0.00
818999963	MONEY MARKET			03/15/2016	875.58	875.58	875.58	875.58	0.00	0.00
818999963	MONEY MARKET			03/14/2016	39,826.05	39,826.05	39,826.05	39,826.05	0.00	0.00
818999963	MONEY MARKET			03/14/2016	293.07	293.07	293.07	293.07	0.00	0.00
818999963	MONEY MARKET			03/21/2016	77,161.43	77,161.43	77,161.43	77,161.43	0.00	0.00
818999963	MONEY MARKET			03/24/2016	310.50	310.50	310.50	310.50	0.00	0.00
818999963	MONEY MARKET			03/23/2016	298.95	298.95	298.95	298.95	0.00	0.00
818999963	MONEY MARKET			03/22/2016	91,729.77	91,729.77	91,729.77	91,729.77	0.00	0.00
818999963	MONEY MARKET			03/21/2016	312.39	312.39	312.39	312.39	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			03/22/2016	921.83	921.83	921.83	921.83	0.00	0.00
818999963	MONEY MARKET			04/01/2016	351.58	351.58	351.58	351.58	0.00	0.00
818999963	MONEY MARKET			03/31/2016	10,506.25	10,506.25	10,506.25	10,506.25	0.00	0.00
818999963	MONEY MARKET			03/31/2016	303.71	303.71	303.71	303.71	0.00	0.00
818999963	MONEY MARKET			03/30/2016	323.82	323.82	323.82	323.82	0.00	0.00
818999963	MONEY MARKET			03/29/2016	1,251.44	1,251.44	1,251.44	1,251.44	0.00	0.00
818999963	MONEY MARKET			03/28/2016	313.02	313.02	313.02	313.02	0.00	0.00
818999963	MONEY MARKET			04/06/2016	310.22	310.22	310.22	310.22	0.00	0.00
818999963	MONEY MARKET			04/08/2016	31,578.87	31,578.87	31,578.87	31,578.87	0.00	0.00
818999963	MONEY MARKET			04/08/2016	304.22	304.22	304.22	304.22	0.00	0.00
818999963	MONEY MARKET			04/07/2016	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET			04/06/2016	35,824.64	35,824.64	35,824.64	35,824.64	0.00	0.00
818999963	MONEY MARKET			04/05/2016	36,078.66	36,078.66	36,078.66	36,078.66	0.00	0.00
818999963	MONEY MARKET			04/05/2016	964.01	964.01	964.01	964.01	0.00	0.00
818999963	MONEY MARKET			04/04/2016	333.76	333.76	333.76	333.76	0.00	0.00
818999963	MONEY MARKET			04/07/2016	308.17	308.17	308.17	308.17	0.00	0.00
818999963	MONEY MARKET			04/15/2016	4,531.25	4,531.25	4,531.25	4,531.25	0.00	0.00
818999963	MONEY MARKET			04/15/2016	333.93	333.93	333.93	333.93	0.00	0.00
818999963	MONEY MARKET			04/14/2016	336.66	336.66	336.66	336.66	0.00	0.00
818999963	MONEY MARKET			04/13/2016	333.16	333.16	333.16	333.16	0.00	0.00
818999963	MONEY MARKET			04/12/2016	928.92	928.92	928.92	928.92	0.00	0.00
818999963	MONEY MARKET			04/11/2016	301.04	301.04	301.04	301.04	0.00	0.00
818999963	MONEY MARKET			04/20/2016	349.91	349.91	349.91	349.91	0.00	0.00
818999963	MONEY MARKET			04/19/2016	894.78	894.78	894.78	894.78	0.00	0.00
818999963	MONEY MARKET			04/18/2016	349.59	349.59	349.59	349.59	0.00	0.00
818999963	MONEY MARKET			04/21/2016	23,931.09	23,931.09	23,931.09	23,931.09	0.00	0.00
818999963	MONEY MARKET			04/20/2016	41,460.93	41,460.93	41,460.93	41,460.93	0.00	0.00
818999963	MONEY MARKET			04/22/2016	353.26	353.26	353.26	353.26	0.00	0.00
818999963	MONEY MARKET			04/22/2016	4,250.00	4,250.00	4,250.00	4,250.00	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			04/21/2016	495.13	495.13	495.13	495.13	0.00	0.00
818999963	MONEY MARKET			04/27/2016	373.84	373.84	373.84	373.84	0.00	0.00
818999963	MONEY MARKET			04/25/2016	355.94	355.94	355.94	355.94	0.00	0.00
818999963	MONEY MARKET			04/25/2016	51,499.06	51,499.06	51,499.06	51,499.06	0.00	0.00
818999963	MONEY MARKET			04/26/2016	12,083.48	12,083.48	12,083.48	12,083.48	0.00	0.00
818999963	MONEY MARKET			04/27/2016	112,844.19	112,844.19	112,844.19	112,844.19	0.00	0.00
818999963	MONEY MARKET			04/28/2016	361.62	361.62	361.62	361.62	0.00	0.00
818999963	MONEY MARKET			04/28/2016	46,994.08	46,994.08	46,994.08	46,994.08	0.00	0.00
818999963	MONEY MARKET			04/29/2016	358.85	358.85	358.85	358.85	0.00	0.00
818999963	MONEY MARKET			04/29/2016	65,456.56	65,456.56	65,456.56	65,456.56	0.00	0.00
818999963	MONEY MARKET			04/26/2016	1,097.78	1,097.78	1,097.78	1,097.78	0.00	0.00
818999963	MONEY MARKET			05/02/2016	347.92	347.92	347.92	347.92	0.00	0.00
818999963	MONEY MARKET			05/06/2016	347.07	347.07	347.07	347.07	0.00	0.00
818999963	MONEY MARKET			05/05/2016	347.21	347.21	347.21	347.21	0.00	0.00
818999963	MONEY MARKET			05/04/2016	266.71	266.71	266.71	266.71	0.00	0.00
818999963	MONEY MARKET			05/04/2016	346.95	346.95	346.95	346.95	0.00	0.00
818999963	MONEY MARKET			05/03/2016	1,047.81	1,047.81	1,047.81	1,047.81	0.00	0.00
818999963	MONEY MARKET			05/10/2016	3,847.50	3,847.50	3,847.50	3,847.50	0.00	0.00
818999963	MONEY MARKET			05/12/2016	349.42	349.42	349.42	349.42	0.00	0.00
818999963	MONEY MARKET			05/13/2016	372.94	372.94	372.94	372.94	0.00	0.00
818999963	MONEY MARKET			05/11/2016	353.85	353.85	353.85	353.85	0.00	0.00
818999963	MONEY MARKET			05/10/2016	1,117.10	1,117.10	1,117.10	1,117.10	0.00	0.00
818999963	MONEY MARKET			05/09/2016	351.87	351.87	351.87	351.87	0.00	0.00
818999963	MONEY MARKET			05/19/2016	377.93	377.93	377.93	377.93	0.00	0.00
818999963	MONEY MARKET			05/18/2016	375.10	375.10	375.10	375.10	0.00	0.00
818999963	MONEY MARKET			05/17/2016	56,270.35	56,270.35	56,270.35	56,270.35	0.00	0.00
818999963	MONEY MARKET			05/17/2016	1,122.16	1,122.16	1,122.16	1,122.16	0.00	0.00
818999963	MONEY MARKET			05/16/2016	39,972.39	39,972.39	39,972.39	39,972.39	0.00	0.00
818999963	MONEY MARKET			05/16/2016	377.54	377.54	377.54	377.54	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			05/20/2016	364.24	364.24	364.24	364.24	0.00	0.00
818999963	MONEY MARKET			05/27/2016	356.19	356.19	356.19	356.19	0.00	0.00
818999963	MONEY MARKET			05/26/2016	570.21	570.21	570.21	570.21	0.00	0.00
818999963	MONEY MARKET			05/26/2016	359.50	359.50	359.50	359.50	0.00	0.00
818999963	MONEY MARKET			05/25/2016	355.46	355.46	355.46	355.46	0.00	0.00
818999963	MONEY MARKET			05/24/2016	22,155.38	22,155.38	22,155.38	22,155.38	0.00	0.00
818999963	MONEY MARKET			05/24/2016	1,070.34	1,070.34	1,070.34	1,070.34	0.00	0.00
818999963	MONEY MARKET			05/23/2016	180.49	180.49	180.49	180.49	0.00	0.00
818999963	MONEY MARKET			05/23/2016	355.50	355.50	355.50	355.50	0.00	0.00
818999963	MONEY MARKET			06/03/2016	91,491.21	91,491.21	91,491.21	91,491.21	0.00	0.00
818999963	MONEY MARKET			06/03/2016	368.09	368.09	368.09	368.09	0.00	0.00
818999963	MONEY MARKET			06/02/2016	327.47	327.47	327.47	327.47	0.00	0.00
818999963	MONEY MARKET			06/01/2016	1,423.60	1,423.60	1,423.60	1,423.60	0.00	0.00
818999963	MONEY MARKET			05/31/2016	87,845.72	87,845.72	87,845.72	87,845.72	0.00	0.00
818999963	MONEY MARKET			05/31/2016	84,172.23	84,172.23	84,172.23	84,172.23	0.00	0.00
818999963	MONEY MARKET			05/31/2016	358.35	358.35	358.35	358.35	0.00	0.00
818999963	MONEY MARKET			06/10/2016	4,553.96	4,553.96	4,553.96	4,553.96	0.00	0.00
818999963	MONEY MARKET			06/10/2016	330.87	330.87	330.87	330.87	0.00	0.00
818999963	MONEY MARKET			06/09/2016	1,211.01	1,211.01	1,211.01	1,211.01	0.00	0.00
818999963	MONEY MARKET			06/09/2016	343.89	343.89	343.89	343.89	0.00	0.00
818999963	MONEY MARKET			06/08/2016	23,592.50	23,592.50	23,592.50	23,592.50	0.00	0.00
818999963	MONEY MARKET			06/08/2016	368.35	368.35	368.35	368.35	0.00	0.00
818999963	MONEY MARKET			06/07/2016	1,019.46	1,019.46	1,019.46	1,019.46	0.00	0.00
818999963	MONEY MARKET			06/06/2016	339.91	339.91	339.91	339.91	0.00	0.00
818999963	MONEY MARKET			06/06/2016	7.66	7.66	7.66	7.66	0.00	0.00
818999963	MONEY MARKET			06/16/2016	337.36	337.36	337.36	337.36	0.00	0.00
818999963	MONEY MARKET			06/15/2016	329.92	329.92	329.92	329.92	0.00	0.00
818999963	MONEY MARKET			06/14/2016	7,475.00	7,475.00	7,475.00	7,475.00	0.00	0.00
818999963	MONEY MARKET			06/14/2016	1,005.68	1,005.68	1,005.68	1,005.68	0.00	0.00

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2513 WCT 82-84 Annuity Dedicated 94B
For the Period 12/31/2016 Through 12/31/2017

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			06/13/2016	336.87	336.87	336.87	336.87	0.00	0.00
818999963	MONEY MARKET			06/17/2016	334.25	334.25	334.25	334.25	0.00	0.00
818999963	MONEY MARKET			06/20/2016	26,280.62	26,280.62	26,280.62	26,280.62	0.00	0.00
818999963	MONEY MARKET			06/21/2016	961.07	961.07	961.07	961.07	0.00	0.00
818999963	MONEY MARKET			06/22/2016	327.23	327.23	327.23	327.23	0.00	0.00
818999963	MONEY MARKET			06/23/2016	321.46	321.46	321.46	321.46	0.00	0.00
818999963	MONEY MARKET			06/24/2016	330.58	330.58	330.58	330.58	0.00	0.00
818999963	MONEY MARKET			06/20/2016	322.45	322.45	322.45	322.45	0.00	0.00
818999963	MONEY MARKET			06/24/2016	111,791.60	111,791.60	111,791.60	111,791.60	0.00	0.00
818999963	MONEY MARKET			06/28/2016	1,035.41	1,035.41	1,035.41	1,035.41	0.00	0.00
818999963	MONEY MARKET			06/27/2016	345.30	345.30	345.30	345.30	0.00	0.00
818999963	MONEY MARKET			06/28/2016	68,908.49	68,908.49	68,908.49	68,908.49	0.00	0.00
818999963	MONEY MARKET			06/29/2016	343.76	343.76	343.76	343.76	0.00	0.00
818999963	MONEY MARKET			06/30/2016	329.42	329.42	329.42	329.42	0.00	0.00
818999963	MONEY MARKET			07/01/2016	348.86	348.86	348.86	348.86	0.00	0.00
818999963	MONEY MARKET			07/06/2016	1,290.42	1,290.42	1,290.42	1,290.42	0.00	0.00
818999963	MONEY MARKET			07/08/2016	307.82	307.82	307.82	307.82	0.00	0.00
818999963	MONEY MARKET			07/07/2016	320.79	320.79	320.79	320.79	0.00	0.00
818999963	MONEY MARKET			07/06/2016	19,442.44	19,442.44	19,442.44	19,442.44	0.00	0.00
818999963	MONEY MARKET			07/05/2016	320.31	320.31	320.31	320.31	0.00	0.00
818999963	MONEY MARKET			07/13/2016	109,468.43	109,468.43	109,468.43	109,468.43	0.00	0.00
818999963	MONEY MARKET			07/14/2016	16,299.09	16,299.09	16,299.09	16,299.09	0.00	0.00
818999963	MONEY MARKET			07/15/2016	83,068.67	83,068.67	83,068.67	83,068.67	0.00	0.00
818999963	MONEY MARKET			07/15/2016	316.35	316.35	316.35	316.35	0.00	0.00
818999963	MONEY MARKET			07/14/2016	322.02	322.02	322.02	322.02	0.00	0.00
818999963	MONEY MARKET			07/13/2016	318.59	318.59	318.59	318.59	0.00	0.00
818999963	MONEY MARKET			07/12/2016	949.72	949.72	949.72	949.72	0.00	0.00
818999963	MONEY MARKET			07/11/2016	71,246.93	71,246.93	71,246.93	71,246.93	0.00	0.00
818999963	MONEY MARKET			07/11/2016	344.69	344.69	344.69	344.69	0.00	0.00

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2513 WCT 82-84 Annuity Dedicated 94B
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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			07/22/2016	297.61	297.61	297.61	297.61	0.00	0.00
818999963	MONEY MARKET			07/21/2016	320.09	320.09	320.09	320.09	0.00	0.00
818999963	MONEY MARKET			07/20/2016	310.13	310.13	310.13	310.13	0.00	0.00
818999963	MONEY MARKET			07/19/2016	970.55	970.55	970.55	970.55	0.00	0.00
818999963	MONEY MARKET			07/18/2016	319.36	319.36	319.36	319.36	0.00	0.00
818999963	MONEY MARKET			07/21/2016	84,285.54	84,285.54	84,285.54	84,285.54	0.00	0.00
818999963	MONEY MARKET			07/25/2016	344.27	344.27	344.27	344.27	0.00	0.00
818999963	MONEY MARKET			07/29/2016	364.30	364.30	364.30	364.30	0.00	0.00
818999963	MONEY MARKET			07/28/2016	314.10	314.10	314.10	314.10	0.00	0.00
818999963	MONEY MARKET			07/27/2016	310.97	310.97	310.97	310.97	0.00	0.00
818999963	MONEY MARKET			07/26/2016	35,836.18	35,836.18	35,836.18	35,836.18	0.00	0.00
818999963	MONEY MARKET			07/26/2016	970.29	970.29	970.29	970.29	0.00	0.00
818999963	MONEY MARKET			08/05/2016	1,925.00	1,925.00	1,925.00	1,925.00	0.00	0.00
818999963	MONEY MARKET			08/05/2016	309.58	309.58	309.58	309.58	0.00	0.00
818999963	MONEY MARKET			08/04/2016	312.55	312.55	312.55	312.55	0.00	0.00
818999963	MONEY MARKET			08/03/2016	70,999.86	70,999.86	70,999.86	70,999.86	0.00	0.00
818999963	MONEY MARKET			08/02/2016	1,050.78	1,050.78	1,050.78	1,050.78	0.00	0.00
818999963	MONEY MARKET			08/01/2016	372.20	372.20	372.20	372.20	0.00	0.00
818999963	MONEY MARKET			08/03/2016	314.98	314.98	314.98	314.98	0.00	0.00
818999963	MONEY MARKET			08/12/2016	311.13	311.13	311.13	311.13	0.00	0.00
818999963	MONEY MARKET			08/08/2016	110,000.00	110,000.00	110,000.00	110,000.00	0.00	0.00
818999963	MONEY MARKET			08/11/2016	321.11	321.11	321.11	321.11	0.00	0.00
818999963	MONEY MARKET			08/10/2016	308.69	308.69	308.69	308.69	0.00	0.00
818999963	MONEY MARKET			08/09/2016	5,775.00	5,775.00	5,775.00	5,775.00	0.00	0.00
818999963	MONEY MARKET			08/09/2016	937.93	937.93	937.93	937.93	0.00	0.00
818999963	MONEY MARKET			08/08/2016	312.41	312.41	312.41	312.41	0.00	0.00
818999963	MONEY MARKET			08/18/2016	329.95	329.95	329.95	329.95	0.00	0.00
818999963	MONEY MARKET			08/16/2016	110,492.42	110,492.42	110,492.42	110,492.42	0.00	0.00
818999963	MONEY MARKET			08/15/2016	314.99	314.99	314.99	314.99	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			08/16/2016	946.89	946.89	946.89	946.89	0.00	0.00
818999963	MONEY MARKET			08/17/2016	324.48	324.48	324.48	324.48	0.00	0.00
818999963	MONEY MARKET			08/19/2016	324.20	324.20	324.20	324.20	0.00	0.00
818999963	MONEY MARKET			08/22/2016	326.23	326.23	326.23	326.23	0.00	0.00
818999963	MONEY MARKET			08/24/2016	323.16	323.16	323.16	323.16	0.00	0.00
818999963	MONEY MARKET			08/24/2016	1,650.00	1,650.00	1,650.00	1,650.00	0.00	0.00
818999963	MONEY MARKET			08/25/2016	319.92	319.92	319.92	319.92	0.00	0.00
818999963	MONEY MARKET			08/26/2016	324.85	324.85	324.85	324.85	0.00	0.00
818999963	MONEY MARKET			08/26/2016	6,470.12	6,470.12	6,470.12	6,470.12	0.00	0.00
818999963	MONEY MARKET			08/23/2016	982.34	982.34	982.34	982.34	0.00	0.00
818999963	MONEY MARKET			08/29/2016	325.92	325.92	325.92	325.92	0.00	0.00
818999963	MONEY MARKET			08/29/2016	9,764.32	9,764.32	9,764.32	9,764.32	0.00	0.00
818999963	MONEY MARKET			08/30/2016	989.04	989.04	989.04	989.04	0.00	0.00
818999963	MONEY MARKET			08/31/2016	329.78	329.78	329.78	329.78	0.00	0.00
818999963	MONEY MARKET			09/01/2016	320.72	320.72	320.72	320.72	0.00	0.00
818999963	MONEY MARKET			09/02/2016	291.73	291.73	291.73	291.73	0.00	0.00
818999963	MONEY MARKET			09/07/2016	1,172.61	1,172.61	1,172.61	1,172.61	0.00	0.00
818999963	MONEY MARKET			09/09/2016	283.56	283.56	283.56	283.56	0.00	0.00
818999963	MONEY MARKET			09/08/2016	298.23	298.23	298.23	298.23	0.00	0.00
818999963	MONEY MARKET			09/06/2016	292.67	292.67	292.67	292.67	0.00	0.00
818999963	MONEY MARKET			09/16/2016	332.02	332.02	332.02	332.02	0.00	0.00
818999963	MONEY MARKET			09/15/2016	5,125.00	5,125.00	5,125.00	5,125.00	0.00	0.00
818999963	MONEY MARKET			09/15/2016	303.34	303.34	303.34	303.34	0.00	0.00
818999963	MONEY MARKET			09/14/2016	78,370.70	78,370.70	78,370.70	78,370.70	0.00	0.00
818999963	MONEY MARKET			09/14/2016	297.91	297.91	297.91	297.91	0.00	0.00
818999963	MONEY MARKET			09/13/2016	870.52	870.52	870.52	870.52	0.00	0.00
818999963	MONEY MARKET			09/12/2016	291.23	291.23	291.23	291.23	0.00	0.00
818999963	MONEY MARKET			09/23/2016	312.05	312.05	312.05	312.05	0.00	0.00
818999963	MONEY MARKET			09/22/2016	313.24	313.24	313.24	313.24	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			09/21/2016	308.57	308.57	308.57	308.57	0.00	0.00
818999963	MONEY MARKET			09/20/2016	20,285.18	20,285.18	20,285.18	20,285.18	0.00	0.00
818999963	MONEY MARKET			09/20/2016	945.01	945.01	945.01	945.01	0.00	0.00
818999963	MONEY MARKET			09/19/2016	310.90	310.90	310.90	310.90	0.00	0.00
818999963	MONEY MARKET			09/26/2016	307.75	307.75	307.75	307.75	0.00	0.00
818999963	MONEY MARKET			09/28/2016	308.25	308.25	308.25	308.25	0.00	0.00
818999963	MONEY MARKET			09/29/2016	333.03	333.03	333.03	333.03	0.00	0.00
818999963	MONEY MARKET			09/30/2016	327.46	327.46	327.46	327.46	0.00	0.00
818999963	MONEY MARKET			09/30/2016	4,259.37	4,259.37	4,259.37	4,259.37	0.00	0.00
818999963	MONEY MARKET			09/27/2016	920.17	920.17	920.17	920.17	0.00	0.00
818999963	MONEY MARKET			10/04/2016	1,068.95	1,068.95	1,068.95	1,068.95	0.00	0.00
818999963	MONEY MARKET			10/03/2016	385.81	385.81	385.81	385.81	0.00	0.00
818999963	MONEY MARKET			10/05/2016	341.04	341.04	341.04	341.04	0.00	0.00
818999963	MONEY MARKET			10/06/2016	332.75	332.75	332.75	332.75	0.00	0.00
818999963	MONEY MARKET			10/06/2016	4,426.00	4,426.00	4,426.00	4,426.00	0.00	0.00
818999963	MONEY MARKET			10/07/2016	336.27	336.27	336.27	336.27	0.00	0.00
818999963	MONEY MARKET			10/07/2016	59,447.48	59,447.48	59,447.48	59,447.48	0.00	0.00
818999963	MONEY MARKET			10/11/2016	999.11	999.11	999.11	999.11	0.00	0.00
818999963	MONEY MARKET			10/14/2016	341.32	341.32	341.32	341.32	0.00	0.00
818999963	MONEY MARKET			10/13/2016	39,720.38	39,720.38	39,720.38	39,720.38	0.00	0.00
818999963	MONEY MARKET			10/13/2016	335.74	335.74	335.74	335.74	0.00	0.00
818999963	MONEY MARKET			10/12/2016	1,674.65	1,674.65	1,674.65	1,674.65	0.00	0.00
818999963	MONEY MARKET			10/12/2016	332.70	332.70	332.70	332.70	0.00	0.00
818999963	MONEY MARKET			10/10/2016	333.03	333.03	333.03	333.03	0.00	0.00
818999963	MONEY MARKET			10/21/2016	336.98	336.98	336.98	336.98	0.00	0.00
818999963	MONEY MARKET			10/20/2016	324.88	324.88	324.88	324.88	0.00	0.00
818999963	MONEY MARKET			10/19/2016	334.48	334.48	334.48	334.48	0.00	0.00
818999963	MONEY MARKET			10/18/2016	996.30	996.30	996.30	996.30	0.00	0.00
818999963	MONEY MARKET			10/17/2016	60,630.41	60,630.41	60,630.41	60,630.41	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			10/17/2016	332.94	332.94	332.94	332.94	0.00	0.00
818999963	MONEY MARKET			10/26/2016	266.38	266.38	266.38	266.38	0.00	0.00
818999963	MONEY MARKET			10/25/2016	990.95	990.95	990.95	990.95	0.00	0.00
818999963	MONEY MARKET			10/24/2016	327.50	327.50	327.50	327.50	0.00	0.00
818999963	MONEY MARKET			10/27/2016	30,374.80	30,374.80	30,374.80	30,374.80	0.00	0.00
818999963	MONEY MARKET			10/28/2016	274.91	274.91	274.91	274.91	0.00	0.00
818999963	MONEY MARKET			10/27/2016	270.57	270.57	270.57	270.57	0.00	0.00
818999963	MONEY MARKET			10/31/2016	283.12	283.12	283.12	283.12	0.00	0.00
818999963	MONEY MARKET			10/31/2016	2,448.49	2,448.49	2,448.49	2,448.49	0.00	0.00
818999963	MONEY MARKET			11/01/2016	854.04	854.04	854.04	854.04	0.00	0.00
818999963	MONEY MARKET			11/02/2016	253.72	253.72	253.72	253.72	0.00	0.00
818999963	MONEY MARKET			11/03/2016	274.26	274.26	274.26	274.26	0.00	0.00
818999963	MONEY MARKET			11/04/2016	264.34	264.34	264.34	264.34	0.00	0.00
818999963	MONEY MARKET			11/03/2016	60,897.42	60,897.42	60,897.42	60,897.42	0.00	0.00
818999963	MONEY MARKET			11/10/2016	6,000.01	6,000.01	6,000.01	6,000.01	0.00	0.00
818999963	MONEY MARKET			11/07/2016	262.51	262.51	262.51	262.51	0.00	0.00
818999963	MONEY MARKET			11/11/2016	245.73	245.73	245.73	245.73	0.00	0.00
818999963	MONEY MARKET			11/07/2016	14,806.31	14,806.31	14,806.31	14,806.31	0.00	0.00
818999963	MONEY MARKET			11/08/2016	781.57	781.57	781.57	781.57	0.00	0.00
818999963	MONEY MARKET			11/09/2016	255.55	255.55	255.55	255.55	0.00	0.00
818999963	MONEY MARKET			11/09/2016	78,630.77	78,630.77	78,630.77	78,630.77	0.00	0.00
818999963	MONEY MARKET			11/10/2016	251.93	251.93	251.93	251.93	0.00	0.00
818999963	MONEY MARKET			11/18/2016	231.70	231.70	231.70	231.70	0.00	0.00
818999963	MONEY MARKET			11/17/2016	32,426.34	32,426.34	32,426.34	32,426.34	0.00	0.00
818999963	MONEY MARKET			11/17/2016	246.87	246.87	246.87	246.87	0.00	0.00
818999963	MONEY MARKET			11/16/2016	251.57	251.57	251.57	251.57	0.00	0.00
818999963	MONEY MARKET			11/15/2016	19,313.76	19,313.76	19,313.76	19,313.76	0.00	0.00
818999963	MONEY MARKET			11/15/2016	736.56	736.56	736.56	736.56	0.00	0.00
818999963	MONEY MARKET			11/14/2016	245.72	245.72	245.72	245.72	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			11/25/2016	238.21	238.21	238.21	238.21	0.00	0.00
818999963	MONEY MARKET			11/23/2016	8,030.00	8,030.00	8,030.00	8,030.00	0.00	0.00
818999963	MONEY MARKET			11/23/2016	230.52	230.52	230.52	230.52	0.00	0.00
818999963	MONEY MARKET			11/22/2016	11,597.32	11,597.32	11,597.32	11,597.32	0.00	0.00
818999963	MONEY MARKET			11/22/2016	677.93	677.93	677.93	677.93	0.00	0.00
818999963	MONEY MARKET			11/21/2016	14,170.00	14,170.00	14,170.00	14,170.00	0.00	0.00
818999963	MONEY MARKET			11/21/2016	286.50	286.50	286.50	286.50	0.00	0.00
818999963	MONEY MARKET			12/02/2016	185.62	185.62	185.62	185.62	0.00	0.00
818999963	MONEY MARKET			12/01/2016	241.32	241.32	241.32	241.32	0.00	0.00
818999963	MONEY MARKET			11/30/2016	245.50	245.50	245.50	245.50	0.00	0.00
818999963	MONEY MARKET			11/29/2016	9,062.50	9,062.50	9,062.50	9,062.50	0.00	0.00
818999963	MONEY MARKET			11/29/2016	710.92	710.92	710.92	710.92	0.00	0.00
818999963	MONEY MARKET			11/28/2016	476.08	476.08	476.08	476.08	0.00	0.00
818999963	MONEY MARKET			12/09/2016	184.37	184.37	184.37	184.37	0.00	0.00
818999963	MONEY MARKET			12/08/2016	1,668.74	1,668.74	1,668.74	1,668.74	0.00	0.00
818999963	MONEY MARKET			12/08/2016	182.84	182.84	182.84	182.84	0.00	0.00
818999963	MONEY MARKET			12/07/2016	51,440.73	51,440.73	51,440.73	51,440.73	0.00	0.00
818999963	MONEY MARKET			12/07/2016	191.25	191.25	191.25	191.25	0.00	0.00
818999963	MONEY MARKET			12/06/2016	555.54	555.54	555.54	555.54	0.00	0.00
818999963	MONEY MARKET			12/05/2016	89,377.75	89,377.75	89,377.75	89,377.75	0.00	0.00
818999963	MONEY MARKET			12/05/2016	185.36	185.36	185.36	185.36	0.00	0.00
818999963	MONEY MARKET			12/13/2016	565.17	565.17	565.17	565.17	0.00	0.00
818999963	MONEY MARKET			12/16/2016	232.32	232.32	232.32	232.32	0.00	0.00
818999963	MONEY MARKET			12/14/2016	235.19	235.19	235.19	235.19	0.00	0.00
818999963	MONEY MARKET			12/12/2016	184.65	184.65	184.65	184.65	0.00	0.00
818999963	MONEY MARKET			12/15/2016	227.92	227.92	227.92	227.92	0.00	0.00
818999963	MONEY MARKET			12/23/2016	136,352.21	136,352.21	136,352.21	136,352.21	0.00	0.00
818999963	MONEY MARKET			12/23/2016	263.88	263.88	263.88	263.88	0.00	0.00
818999963	MONEY MARKET			12/22/2016	76,353.36	76,353.36	76,353.36	76,353.36	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			12/22/2016	263.27	263.27	263.27	263.27	0.00	0.00
818999963	MONEY MARKET			12/21/2016	27,574.64	27,574.64	27,574.64	27,574.64	0.00	0.00
818999963	MONEY MARKET			12/21/2016	258.35	258.35	258.35	258.35	0.00	0.00
818999963	MONEY MARKET			12/20/2016	753.92	753.92	753.92	753.92	0.00	0.00
818999963	MONEY MARKET			12/19/2016	7,406.90	7,406.90	7,406.90	7,406.90	0.00	0.00
818999963	MONEY MARKET			12/19/2016	252.53	252.53	252.53	252.53	0.00	0.00
818999963	MONEY MARKET			12/27/2016	924.16	924.16	924.16	924.16	0.00	0.00
818999963	MONEY MARKET			12/27/2016	262.72	262.72	262.72	262.72	0.00	0.00
818999963	MONEY MARKET			12/29/2016	264.86	264.86	264.86	264.86	0.00	0.00
818999963	MONEY MARKET			12/28/2016	1,052.78	1,052.78	1,052.78	1,052.78	0.00	0.00
818999963	MONEY MARKET			12/29/2016	1,820.00	1,820.00	1,820.00	1,820.00	0.00	0.00
818999963	MONEY MARKET			12/30/2016	257.18	257.18	257.18	257.18	0.00	0.00
818999963	MONEY MARKET			12/30/2016	405.00	405.00	405.00	405.00	0.00	0.00
818999963	MONEY MARKET			12/30/2016	5,460.00	5,460.00	5,460.00	5,460.00	0.00	0.00
818999963	MONEY MARKET			12/28/2016	1,061.44	1,061.44	1,061.44	1,061.44	0.00	0.00
818999963	MONEY MARKET			01/05/2017	263.22	263.22	263.22	263.22	0.00	0.00
818999963	MONEY MARKET			01/04/2017	992.39	992.39	992.39	992.39	0.00	0.00
818999963	MONEY MARKET			01/05/2017	155,388.89	155,388.89	155,388.89	155,388.89	0.00	0.00
818999963	MONEY MARKET			01/06/2017	278.19	278.19	278.19	278.19	0.00	0.00
818999963	MONEY MARKET			01/06/2017	1,224.99	1,224.99	1,224.99	1,224.99	0.00	0.00
818999963	MONEY MARKET			01/03/2017	243.04	243.04	243.04	243.04	0.00	0.00
818999963	MONEY MARKET			01/11/2017	302.11	302.11	302.11	302.11	0.00	0.00
818999963	MONEY MARKET			01/13/2017	280.29	280.29	280.29	280.29	0.00	0.00
818999963	MONEY MARKET			01/12/2017	279.95	279.95	279.95	279.95	0.00	0.00
818999963	MONEY MARKET			01/09/2017	281.37	281.37	281.37	281.37	0.00	0.00
818999963	MONEY MARKET			01/10/2017	854.33	854.33	854.33	854.33	0.00	0.00
818999963	MONEY MARKET			01/20/2017	301.49	301.49	301.49	301.49	0.00	0.00
818999963	MONEY MARKET			01/19/2017	301.70	301.70	301.70	301.70	0.00	0.00
818999963	MONEY MARKET			01/18/2017	1,216.50	1,216.50	1,216.50	1,216.50	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			01/17/2017	130,777.36	130,777.36	130,777.36	130,777.36	0.00	0.00
818999963	MONEY MARKET			01/17/2017	310.41	310.41	310.41	310.41	0.00	0.00
818999963	MONEY MARKET			01/27/2017	330.87	330.87	330.87	330.87	0.00	0.00
818999963	MONEY MARKET			01/26/2017	1,820.00	1,820.00	1,820.00	1,820.00	0.00	0.00
818999963	MONEY MARKET			01/26/2017	321.87	321.87	321.87	321.87	0.00	0.00
818999963	MONEY MARKET			01/25/2017	71,894.79	71,894.79	71,894.79	71,894.79	0.00	0.00
818999963	MONEY MARKET			01/25/2017	320.12	320.12	320.12	320.12	0.00	0.00
818999963	MONEY MARKET			01/24/2017	927.90	927.90	927.90	927.90	0.00	0.00
818999963	MONEY MARKET			01/23/2017	22,945.07	22,945.07	22,945.07	22,945.07	0.00	0.00
818999963	MONEY MARKET			01/23/2017	303.82	303.82	303.82	303.82	0.00	0.00
818999963	MONEY MARKET			01/30/2017	327.49	327.49	327.49	327.49	0.00	0.00
818999963	MONEY MARKET			01/30/2017	2,979.74	2,979.74	2,979.74	2,979.74	0.00	0.00
818999963	MONEY MARKET			02/03/2017	364,250.00	364,250.00	364,250.00	364,250.00	0.00	0.00
818999963	MONEY MARKET			02/03/2017	284.92	284.92	284.92	284.92	0.00	0.00
818999963	MONEY MARKET			02/02/2017	261.07	261.07	261.07	261.07	0.00	0.00
818999963	MONEY MARKET			02/01/2017	328.43	328.43	328.43	328.43	0.00	0.00
818999963	MONEY MARKET			01/31/2017	12,633.62	12,633.62	12,633.62	12,633.62	0.00	0.00
818999963	MONEY MARKET			01/31/2017	33,298.88	33,298.88	33,298.88	33,298.88	0.00	0.00
818999963	MONEY MARKET			01/31/2017	979.02	979.02	979.02	979.02	0.00	0.00
818999963	MONEY MARKET			02/07/2017	818.88	818.88	818.88	818.88	0.00	0.00
818999963	MONEY MARKET			02/10/2017	297.62	297.62	297.62	297.62	0.00	0.00
818999963	MONEY MARKET			02/09/2017	114,396.14	114,396.14	114,396.14	114,396.14	0.00	0.00
818999963	MONEY MARKET			02/09/2017	316.46	316.46	316.46	316.46	0.00	0.00
818999963	MONEY MARKET			02/08/2017	56,136.69	56,136.69	56,136.69	56,136.69	0.00	0.00
818999963	MONEY MARKET			02/07/2017	84,113.90	84,113.90	84,113.90	84,113.90	0.00	0.00
818999963	MONEY MARKET			02/06/2017	109,583.39	109,583.39	109,583.39	109,583.39	0.00	0.00
818999963	MONEY MARKET			02/06/2017	272.58	272.58	272.58	272.58	0.00	0.00
818999963	MONEY MARKET			02/08/2017	291.67	291.67	291.67	291.67	0.00	0.00
818999963	MONEY MARKET			02/16/2017	319.16	319.16	319.16	319.16	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			02/15/2017	334.17	334.17	334.17	334.17	0.00	0.00
818999963	MONEY MARKET			02/14/2017	455,004.35	455,004.35	455,004.35	455,004.35	0.00	0.00
818999963	MONEY MARKET			02/14/2017	906.37	906.37	906.37	906.37	0.00	0.00
818999963	MONEY MARKET			02/13/2017	301.44	301.44	301.44	301.44	0.00	0.00
818999963	MONEY MARKET			02/17/2017	315.61	315.61	315.61	315.61	0.00	0.00
818999963	MONEY MARKET			02/17/2017	89,772.04	89,772.04	89,772.04	89,772.04	0.00	0.00
818999963	MONEY MARKET			02/21/2017	310.81	310.81	310.81	310.81	0.00	0.00
818999963	MONEY MARKET			02/24/2017	342.51	342.51	342.51	342.51	0.00	0.00
818999963	MONEY MARKET			02/23/2017	8,253.33	8,253.33	8,253.33	8,253.33	0.00	0.00
818999963	MONEY MARKET			02/23/2017	355.27	355.27	355.27	355.27	0.00	0.00
818999963	MONEY MARKET			02/22/2017	740.05	740.05	740.05	740.05	0.00	0.00
818999963	MONEY MARKET			02/22/2017	1,241.70	1,241.70	1,241.70	1,241.70	0.00	0.00
818999963	MONEY MARKET			02/21/2017	6,222.51	6,222.51	6,222.51	6,222.51	0.00	0.00
818999963	MONEY MARKET			03/01/2017	331.73	331.73	331.73	331.73	0.00	0.00
818999963	MONEY MARKET			03/03/2017	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET			03/02/2017	644.16	644.16	644.16	644.16	0.00	0.00
818999963	MONEY MARKET			02/28/2017	11,632.49	11,632.49	11,632.49	11,632.49	0.00	0.00
818999963	MONEY MARKET			02/28/2017	1,030.84	1,030.84	1,030.84	1,030.84	0.00	0.00
818999963	MONEY MARKET			02/27/2017	352.11	352.11	352.11	352.11	0.00	0.00
818999963	MONEY MARKET			03/02/2017	127,761.43	127,761.43	127,761.43	127,761.43	0.00	0.00
818999963	MONEY MARKET			03/03/2017	645.63	645.63	645.63	645.63	0.00	0.00
818999963	MONEY MARKET			03/10/2017	65,653.15	65,653.15	65,653.15	65,653.15	0.00	0.00
818999963	MONEY MARKET			03/10/2017	629.91	629.91	629.91	629.91	0.00	0.00
818999963	MONEY MARKET			03/09/2017	8,349.36	8,349.36	8,349.36	8,349.36	0.00	0.00
818999963	MONEY MARKET			03/09/2017	630.17	630.17	630.17	630.17	0.00	0.00
818999963	MONEY MARKET			03/08/2017	637.94	637.94	637.94	637.94	0.00	0.00
818999963	MONEY MARKET			03/07/2017	1,941.96	1,941.96	1,941.96	1,941.96	0.00	0.00
818999963	MONEY MARKET			03/06/2017	649.84	649.84	649.84	649.84	0.00	0.00
818999963	MONEY MARKET			03/13/2017	63,984.50	63,984.50	63,984.50	63,984.50	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			03/17/2017	695.28	695.28	695.28	695.28	0.00	0.00
818999963	MONEY MARKET			03/16/2017	653.72	653.72	653.72	653.72	0.00	0.00
818999963	MONEY MARKET			03/15/2017	447,515.55	447,515.55	447,515.55	447,515.55	0.00	0.00
818999963	MONEY MARKET			03/15/2017	633.39	633.39	633.39	633.39	0.00	0.00
818999963	MONEY MARKET			03/14/2017	455,381.25	455,381.25	455,381.25	455,381.25	0.00	0.00
818999963	MONEY MARKET			03/13/2017	612.55	612.55	612.55	612.55	0.00	0.00
818999963	MONEY MARKET			03/14/2017	1,850.93	1,850.93	1,850.93	1,850.93	0.00	0.00
818999963	MONEY MARKET			03/22/2017	760.03	760.03	760.03	760.03	0.00	0.00
818999963	MONEY MARKET			03/23/2017	720.15	720.15	720.15	720.15	0.00	0.00
818999963	MONEY MARKET			03/21/2017	2,083.61	2,083.61	2,083.61	2,083.61	0.00	0.00
818999963	MONEY MARKET			03/20/2017	47,655.21	47,655.21	47,655.21	47,655.21	0.00	0.00
818999963	MONEY MARKET			03/20/2017	697.38	697.38	697.38	697.38	0.00	0.00
818999963	MONEY MARKET			03/24/2017	716.25	716.25	716.25	716.25	0.00	0.00
818999963	MONEY MARKET			03/31/2017	286,093.27	286,093.27	286,093.27	286,093.27	0.00	0.00
818999963	MONEY MARKET			03/31/2017	33,614.11	33,614.11	33,614.11	33,614.11	0.00	0.00
818999963	MONEY MARKET			03/31/2017	712.17	712.17	712.17	712.17	0.00	0.00
818999963	MONEY MARKET			03/30/2017	685.82	685.82	685.82	685.82	0.00	0.00
818999963	MONEY MARKET			03/29/2017	719.38	719.38	719.38	719.38	0.00	0.00
818999963	MONEY MARKET			03/28/2017	29,859.00	29,859.00	29,859.00	29,859.00	0.00	0.00
818999963	MONEY MARKET			03/28/2017	2,156.02	2,156.02	2,156.02	2,156.02	0.00	0.00
818999963	MONEY MARKET			03/27/2017	6,876.57	6,876.57	6,876.57	6,876.57	0.00	0.00
818999963	MONEY MARKET			03/27/2017	716.97	716.97	716.97	716.97	0.00	0.00
818999963	MONEY MARKET			04/05/2017	677.97	677.97	677.97	677.97	0.00	0.00
818999963	MONEY MARKET			04/03/2017	734.57	734.57	734.57	734.57	0.00	0.00
818999963	MONEY MARKET			04/04/2017	2,144.32	2,144.32	2,144.32	2,144.32	0.00	0.00
818999963	MONEY MARKET			04/07/2017	101,675.47	101,675.47	101,675.47	101,675.47	0.00	0.00
818999963	MONEY MARKET			04/07/2017	677.21	677.21	677.21	677.21	0.00	0.00
818999963	MONEY MARKET			04/06/2017	678.96	678.96	678.96	678.96	0.00	0.00
818999963	MONEY MARKET			04/05/2017	68,379.28	68,379.28	68,379.28	68,379.28	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			04/13/2017	71,299.21	71,299.21	71,299.21	71,299.21	0.00	0.00
818999963	MONEY MARKET			04/13/2017	675.71	675.71	675.71	675.71	0.00	0.00
818999963	MONEY MARKET			04/12/2017	680.94	680.94	680.94	680.94	0.00	0.00
818999963	MONEY MARKET			04/11/2017	2,064.06	2,064.06	2,064.06	2,064.06	0.00	0.00
818999963	MONEY MARKET			04/10/2017	12,989.78	12,989.78	12,989.78	12,989.78	0.00	0.00
818999963	MONEY MARKET			04/10/2017	675.55	675.55	675.55	675.55	0.00	0.00
818999963	MONEY MARKET			04/21/2017	674.36	674.36	674.36	674.36	0.00	0.00
818999963	MONEY MARKET			04/20/2017	1,250.41	1,250.41	1,250.41	1,250.41	0.00	0.00
818999963	MONEY MARKET			04/20/2017	680.28	680.28	680.28	680.28	0.00	0.00
818999963	MONEY MARKET			04/19/2017	25,001.05	25,001.05	25,001.05	25,001.05	0.00	0.00
818999963	MONEY MARKET			04/19/2017	469.55	469.55	469.55	469.55	0.00	0.00
818999963	MONEY MARKET			04/18/2017	2,746.92	2,746.92	2,746.92	2,746.92	0.00	0.00
818999963	MONEY MARKET			04/17/2017	693.85	693.85	693.85	693.85	0.00	0.00
818999963	MONEY MARKET			04/17/2017	175,928.66	175,928.66	175,928.66	175,928.66	0.00	0.00
818999963	MONEY MARKET			04/26/2017	689.69	689.69	689.69	689.69	0.00	0.00
818999963	MONEY MARKET			04/25/2017	21,277.50	21,277.50	21,277.50	21,277.50	0.00	0.00
818999963	MONEY MARKET			04/25/2017	1,991.97	1,991.97	1,991.97	1,991.97	0.00	0.00
818999963	MONEY MARKET			04/24/2017	672.01	672.01	672.01	672.01	0.00	0.00
818999963	MONEY MARKET			04/26/2017	1,365.00	1,365.00	1,365.00	1,365.00	0.00	0.00
818999963	MONEY MARKET			04/28/2017	69,157.82	69,157.82	69,157.82	69,157.82	0.00	0.00
818999963	MONEY MARKET			04/28/2017	8,416.00	8,416.00	8,416.00	8,416.00	0.00	0.00
818999963	MONEY MARKET			04/28/2017	668.84	668.84	668.84	668.84	0.00	0.00
818999963	MONEY MARKET			04/27/2017	659.15	659.15	659.15	659.15	0.00	0.00
818999963	MONEY MARKET			05/05/2017	603.43	603.43	603.43	603.43	0.00	0.00
818999963	MONEY MARKET			05/04/2017	173,600.50	173,600.50	173,600.50	173,600.50	0.00	0.00
818999963	MONEY MARKET			05/04/2017	590.04	590.04	590.04	590.04	0.00	0.00
818999963	MONEY MARKET			05/03/2017	235,385.15	235,385.15	235,385.15	235,385.15	0.00	0.00
818999963	MONEY MARKET			05/03/2017	593.19	593.19	593.19	593.19	0.00	0.00
818999963	MONEY MARKET			05/02/2017	1,908.65	1,908.65	1,908.65	1,908.65	0.00	0.00

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818999963	MONEY MARKET			05/01/2017	679.05	679.05	679.05	679.05	0.00	0.00
818999963	MONEY MARKET			05/11/2017	50,089.09	50,089.09	50,089.09	50,089.09	0.00	0.00
818999963	MONEY MARKET			05/11/2017	605.46	605.46	605.46	605.46	0.00	0.00
818999963	MONEY MARKET			05/10/2017	608.00	608.00	608.00	608.00	0.00	0.00
818999963	MONEY MARKET			05/09/2017	1,821.60	1,821.60	1,821.60	1,821.60	0.00	0.00
818999963	MONEY MARKET			05/08/2017	603.25	603.25	603.25	603.25	0.00	0.00
818999963	MONEY MARKET			05/08/2017	215.65	215.65	215.65	215.65	0.00	0.00
818999963	MONEY MARKET			05/12/2017	627.55	627.55	627.55	627.55	0.00	0.00
818999963	MONEY MARKET			05/16/2017	137,988.83	137,988.83	137,988.83	137,988.83	0.00	0.00
818999963	MONEY MARKET			05/16/2017	1,917.12	1,917.12	1,917.12	1,917.12	0.00	0.00
818999963	MONEY MARKET			05/15/2017	637.39	637.39	637.39	637.39	0.00	0.00
818999963	MONEY MARKET			05/17/2017	784.83	784.83	784.83	784.83	0.00	0.00
818999963	MONEY MARKET			05/15/2017	134,751.18	134,751.18	134,751.18	134,751.18	0.00	0.00
818999963	MONEY MARKET			05/17/2017	439,924.94	439,924.94	439,924.94	439,924.94	0.00	0.00
818999963	MONEY MARKET			05/18/2017	4,964.41	4,964.41	4,964.41	4,964.41	0.00	0.00
818999963	MONEY MARKET			05/19/2017	645.69	645.69	645.69	645.69	0.00	0.00
818999963	MONEY MARKET			05/18/2017	659.15	659.15	659.15	659.15	0.00	0.00
818999963	MONEY MARKET			05/25/2017	675.18	675.18	675.18	675.18	0.00	0.00
818999963	MONEY MARKET			05/24/2017	62,979.72	62,979.72	62,979.72	62,979.72	0.00	0.00
818999963	MONEY MARKET			05/24/2017	657.42	657.42	657.42	657.42	0.00	0.00
818999963	MONEY MARKET			05/23/2017	9,564.16	9,564.16	9,564.16	9,564.16	0.00	0.00
818999963	MONEY MARKET			05/23/2017	1,947.75	1,947.75	1,947.75	1,947.75	0.00	0.00
818999963	MONEY MARKET			05/22/2017	200,295.34	200,295.34	200,295.34	200,295.34	0.00	0.00
818999963	MONEY MARKET			05/22/2017	648.88	648.88	648.88	648.88	0.00	0.00
818999963	MONEY MARKET			05/26/2017	664.65	664.65	664.65	664.65	0.00	0.00
818999963	MONEY MARKET			05/31/2017	382,905.74	382,905.74	382,905.74	382,905.74	0.00	0.00
818999963	MONEY MARKET			06/02/2017	73,305.55	73,305.55	73,305.55	73,305.55	0.00	0.00
818999963	MONEY MARKET			06/01/2017	687.02	687.02	687.02	687.02	0.00	0.00
818999963	MONEY MARKET			05/31/2017	2,690.08	2,690.08	2,690.08	2,690.08	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			05/30/2017	74,419.98	74,419.98	74,419.98	74,419.98	0.00	0.00
818999963	MONEY MARKET			05/30/2017	670.79	670.79	670.79	670.79	0.00	0.00
818999963	MONEY MARKET			06/02/2017	691.33	691.33	691.33	691.33	0.00	0.00
818999963	MONEY MARKET			06/09/2017	708.72	708.72	708.72	708.72	0.00	0.00
818999963	MONEY MARKET			06/07/2017	712.80	712.80	712.80	712.80	0.00	0.00
818999963	MONEY MARKET			06/08/2017	714.31	714.31	714.31	714.31	0.00	0.00
818999963	MONEY MARKET			06/07/2017	344,283.28	344,283.28	344,283.28	344,283.28	0.00	0.00
818999963	MONEY MARKET			06/08/2017	1,687.50	1,687.50	1,687.50	1,687.50	0.00	0.00
818999963	MONEY MARKET			06/06/2017	54,203.71	54,203.71	54,203.71	54,203.71	0.00	0.00
818999963	MONEY MARKET			06/06/2017	2,104.94	2,104.94	2,104.94	2,104.94	0.00	0.00
818999963	MONEY MARKET			06/05/2017	368,158.23	368,158.23	368,158.23	368,158.23	0.00	0.00
818999963	MONEY MARKET			06/05/2017	699.92	699.92	699.92	699.92	0.00	0.00
818999963	MONEY MARKET			06/13/2017	2,148.63	2,148.63	2,148.63	2,148.63	0.00	0.00
818999963	MONEY MARKET			06/16/2017	777.71	777.71	777.71	777.71	0.00	0.00
818999963	MONEY MARKET			06/15/2017	739.33	739.33	739.33	739.33	0.00	0.00
818999963	MONEY MARKET			06/14/2017	4,875.01	4,875.01	4,875.01	4,875.01	0.00	0.00
818999963	MONEY MARKET			06/14/2017	729.35	729.35	729.35	729.35	0.00	0.00
818999963	MONEY MARKET			06/12/2017	713.61	713.61	713.61	713.61	0.00	0.00
818999963	MONEY MARKET			06/19/2017	9,118.64	9,118.64	9,118.64	9,118.64	0.00	0.00
818999963	MONEY MARKET			06/23/2017	2,314.88	2,314.88	2,314.88	2,314.88	0.00	0.00
818999963	MONEY MARKET			06/23/2017	864.01	864.01	864.01	864.01	0.00	0.00
818999963	MONEY MARKET			06/22/2017	841.74	841.74	841.74	841.74	0.00	0.00
818999963	MONEY MARKET			06/21/2017	61,431.90	61,431.90	61,431.90	61,431.90	0.00	0.00
818999963	MONEY MARKET			06/21/2017	831.06	831.06	831.06	831.06	0.00	0.00
818999963	MONEY MARKET			06/20/2017	2,404.79	2,404.79	2,404.79	2,404.79	0.00	0.00
818999963	MONEY MARKET			06/19/2017	791.55	791.55	791.55	791.55	0.00	0.00
818999963	MONEY MARKET			06/20/2017	3,589.42	3,589.42	3,589.42	3,589.42	0.00	0.00
818999963	MONEY MARKET			06/28/2017	888.29	888.29	888.29	888.29	0.00	0.00
818999963	MONEY MARKET			06/27/2017	2,668.89	2,668.89	2,668.89	2,668.89	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			06/26/2017	276,798.37	276,798.37	276,798.37	276,798.37	0.00	0.00
818999963	MONEY MARKET			06/26/2017	887.29	887.29	887.29	887.29	0.00	0.00
818999963	MONEY MARKET			06/29/2017	61,167.00	61,167.00	61,167.00	61,167.00	0.00	0.00
818999963	MONEY MARKET			06/28/2017	57,782.10	57,782.10	57,782.10	57,782.10	0.00	0.00
818999963	MONEY MARKET			06/29/2017	914.72	914.72	914.72	914.72	0.00	0.00
818999963	MONEY MARKET			06/30/2017	239,249.44	239,249.44	239,249.44	239,249.44	0.00	0.00
818999963	MONEY MARKET			06/30/2017	887.63	887.63	887.63	887.63	0.00	0.00
818999963	MONEY MARKET			07/07/2017	12,552.77	12,552.77	12,552.77	12,552.77	0.00	0.00
818999963	MONEY MARKET			07/07/2017	856.88	856.88	856.88	856.88	0.00	0.00
818999963	MONEY MARKET			07/06/2017	41,065.01	41,065.01	41,065.01	41,065.01	0.00	0.00
818999963	MONEY MARKET			07/06/2017	1,704.60	1,704.60	1,704.60	1,704.60	0.00	0.00
818999963	MONEY MARKET			07/05/2017	2,628.71	2,628.71	2,628.71	2,628.71	0.00	0.00
818999963	MONEY MARKET			07/03/2017	889.75	889.75	889.75	889.75	0.00	0.00
818999963	MONEY MARKET			07/10/2017	20,125.00	20,125.00	20,125.00	20,125.00	0.00	0.00
818999963	MONEY MARKET			07/14/2017	57,025.05	57,025.05	57,025.05	57,025.05	0.00	0.00
818999963	MONEY MARKET			07/14/2017	861.79	861.79	861.79	861.79	0.00	0.00
818999963	MONEY MARKET			07/13/2017	25,035.37	25,035.37	25,035.37	25,035.37	0.00	0.00
818999963	MONEY MARKET			07/13/2017	954.93	954.93	954.93	954.93	0.00	0.00
818999963	MONEY MARKET			07/12/2017	859.54	859.54	859.54	859.54	0.00	0.00
818999963	MONEY MARKET			07/11/2017	2,583.82	2,583.82	2,583.82	2,583.82	0.00	0.00
818999963	MONEY MARKET			07/10/2017	870.59	870.59	870.59	870.59	0.00	0.00
818999963	MONEY MARKET			07/11/2017	22,766.25	22,766.25	22,766.25	22,766.25	0.00	0.00
818999963	MONEY MARKET			07/19/2017	906.14	906.14	906.14	906.14	0.00	0.00
818999963	MONEY MARKET			07/21/2017	911.21	911.21	911.21	911.21	0.00	0.00
818999963	MONEY MARKET			07/20/2017	949.27	949.27	949.27	949.27	0.00	0.00
818999963	MONEY MARKET			07/19/2017	381,934.73	381,934.73	381,934.73	381,934.73	0.00	0.00
818999963	MONEY MARKET			07/18/2017	336,278.12	336,278.12	336,278.12	336,278.12	0.00	0.00
818999963	MONEY MARKET			07/18/2017	2,625.51	2,625.51	2,625.51	2,625.51	0.00	0.00
818999963	MONEY MARKET			07/17/2017	88,448.27	88,448.27	88,448.27	88,448.27	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			07/17/2017	873.15	873.15	873.15	873.15	0.00	0.00
818999963	MONEY MARKET			07/28/2017	980.96	980.96	980.96	980.96	0.00	0.00
818999963	MONEY MARKET			07/28/2017	144,947.49	144,947.49	144,947.49	144,947.49	0.00	0.00
818999963	MONEY MARKET			07/27/2017	292,603.72	292,603.72	292,603.72	292,603.72	0.00	0.00
818999963	MONEY MARKET			07/27/2017	913.52	913.52	913.52	913.52	0.00	0.00
818999963	MONEY MARKET			07/26/2017	224,686.81	224,686.81	224,686.81	224,686.81	0.00	0.00
818999963	MONEY MARKET			07/26/2017	901.02	901.02	901.02	901.02	0.00	0.00
818999963	MONEY MARKET			07/25/2017	2,706.95	2,706.95	2,706.95	2,706.95	0.00	0.00
818999963	MONEY MARKET			07/24/2017	931.16	931.16	931.16	931.16	0.00	0.00
818999963	MONEY MARKET			08/04/2017	65,226.35	65,226.35	65,226.35	65,226.35	0.00	0.00
818999963	MONEY MARKET			08/04/2017	920.04	920.04	920.04	920.04	0.00	0.00
818999963	MONEY MARKET			08/03/2017	223,665.21	223,665.21	223,665.21	223,665.21	0.00	0.00
818999963	MONEY MARKET			08/03/2017	930.20	930.20	930.20	930.20	0.00	0.00
818999963	MONEY MARKET			08/02/2017	938.00	938.00	938.00	938.00	0.00	0.00
818999963	MONEY MARKET			08/01/2017	2,941.39	2,941.39	2,941.39	2,941.39	0.00	0.00
818999963	MONEY MARKET			07/31/2017	10,152.71	10,152.71	10,152.71	10,152.71	0.00	0.00
818999963	MONEY MARKET			07/31/2017	7,099.11	7,099.11	7,099.11	7,099.11	0.00	0.00
818999963	MONEY MARKET			07/31/2017	981.23	981.23	981.23	981.23	0.00	0.00
818999963	MONEY MARKET			08/07/2017	938.85	938.85	938.85	938.85	0.00	0.00
818999963	MONEY MARKET			08/09/2017	900.47	900.47	900.47	900.47	0.00	0.00
818999963	MONEY MARKET			08/07/2017	392,675.10	392,675.10	392,675.10	392,675.10	0.00	0.00
818999963	MONEY MARKET			08/08/2017	2,789.49	2,789.49	2,789.49	2,789.49	0.00	0.00
818999963	MONEY MARKET			08/11/2017	43,757.80	43,757.80	43,757.80	43,757.80	0.00	0.00
818999963	MONEY MARKET			08/11/2017	896.52	896.52	896.52	896.52	0.00	0.00
818999963	MONEY MARKET			08/10/2017	147,803.12	147,803.12	147,803.12	147,803.12	0.00	0.00
818999963	MONEY MARKET			08/10/2017	904.73	904.73	904.73	904.73	0.00	0.00
818999963	MONEY MARKET			08/18/2017	908.26	908.26	908.26	908.26	0.00	0.00
818999963	MONEY MARKET			08/18/2017	3,581.70	3,581.70	3,581.70	3,581.70	0.00	0.00
818999963	MONEY MARKET			08/17/2017	110,368.77	110,368.77	110,368.77	110,368.77	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			08/17/2017	904.38	904.38	904.38	904.38	0.00	0.00
818999963	MONEY MARKET			08/16/2017	898.02	898.02	898.02	898.02	0.00	0.00
818999963	MONEY MARKET			08/15/2017	2,846.75	2,846.75	2,846.75	2,846.75	0.00	0.00
818999963	MONEY MARKET			08/14/2017	942.08	942.08	942.08	942.08	0.00	0.00
818999963	MONEY MARKET			08/25/2017	150,000.00	150,000.00	150,000.00	150,000.00	0.00	0.00
818999963	MONEY MARKET			08/25/2017	914.87	914.87	914.87	914.87	0.00	0.00
818999963	MONEY MARKET			08/24/2017	1,650.00	1,650.00	1,650.00	1,650.00	0.00	0.00
818999963	MONEY MARKET			08/24/2017	907.83	907.83	907.83	907.83	0.00	0.00
818999963	MONEY MARKET			08/23/2017	915.38	915.38	915.38	915.38	0.00	0.00
818999963	MONEY MARKET			08/22/2017	2,750.80	2,750.80	2,750.80	2,750.80	0.00	0.00
818999963	MONEY MARKET			08/22/2017	400,050.83	400,050.83	400,050.83	400,050.83	0.00	0.00
818999963	MONEY MARKET			08/21/2017	321,626.88	321,626.88	321,626.88	321,626.88	0.00	0.00
818999963	MONEY MARKET			08/21/2017	912.19	912.19	912.19	912.19	0.00	0.00
818999963	MONEY MARKET			08/29/2017	2,744.26	2,744.26	2,744.26	2,744.26	0.00	0.00
818999963	MONEY MARKET			09/01/2017	926.55	926.55	926.55	926.55	0.00	0.00
818999963	MONEY MARKET			08/31/2017	26,091.14	26,091.14	26,091.14	26,091.14	0.00	0.00
818999963	MONEY MARKET			08/31/2017	924.78	924.78	924.78	924.78	0.00	0.00
818999963	MONEY MARKET			08/30/2017	199,701.30	199,701.30	199,701.30	199,701.30	0.00	0.00
818999963	MONEY MARKET			08/30/2017	923.03	923.03	923.03	923.03	0.00	0.00
818999963	MONEY MARKET			08/28/2017	7,418.75	7,418.75	7,418.75	7,418.75	0.00	0.00
818999963	MONEY MARKET			08/29/2017	3,812.42	3,812.42	3,812.42	3,812.42	0.00	0.00
818999963	MONEY MARKET			08/28/2017	913.33	913.33	913.33	913.33	0.00	0.00
818999963	MONEY MARKET			09/07/2017	835.27	835.27	835.27	835.27	0.00	0.00
818999963	MONEY MARKET			09/07/2017	113,438.44	113,438.44	113,438.44	113,438.44	0.00	0.00
818999963	MONEY MARKET			09/06/2017	3,350.86	3,350.86	3,350.86	3,350.86	0.00	0.00
818999963	MONEY MARKET			09/08/2017	836.02	836.02	836.02	836.02	0.00	0.00
818999963	MONEY MARKET			09/05/2017	852.00	852.00	852.00	852.00	0.00	0.00
818999963	MONEY MARKET			09/06/2017	54,331.60	54,331.60	54,331.60	54,331.60	0.00	0.00
818999963	MONEY MARKET			09/15/2017	84,383.15	84,383.15	84,383.15	84,383.15	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			09/15/2017	909.35	909.35	909.35	909.35	0.00	0.00
818999963	MONEY MARKET			09/14/2017	300,179.74	300,179.74	300,179.74	300,179.74	0.00	0.00
818999963	MONEY MARKET			09/14/2017	898.20	898.20	898.20	898.20	0.00	0.00
818999963	MONEY MARKET			09/13/2017	835.04	835.04	835.04	835.04	0.00	0.00
818999963	MONEY MARKET			09/12/2017	108,569.77	108,569.77	108,569.77	108,569.77	0.00	0.00
818999963	MONEY MARKET			09/12/2017	2,511.16	2,511.16	2,511.16	2,511.16	0.00	0.00
818999963	MONEY MARKET			09/11/2017	17,292.19	17,292.19	17,292.19	17,292.19	0.00	0.00
818999963	MONEY MARKET			09/11/2017	837.30	837.30	837.30	837.30	0.00	0.00
818999963	MONEY MARKET			09/19/2017	415,905.04	415,905.04	415,905.04	415,905.04	0.00	0.00
818999963	MONEY MARKET			09/18/2017	845.12	845.12	845.12	845.12	0.00	0.00
818999963	MONEY MARKET			09/19/2017	2,545.86	2,545.86	2,545.86	2,545.86	0.00	0.00
818999963	MONEY MARKET			09/22/2017	862.28	862.28	862.28	862.28	0.00	0.00
818999963	MONEY MARKET			09/21/2017	7,346.67	7,346.67	7,346.67	7,346.67	0.00	0.00
818999963	MONEY MARKET			09/21/2017	866.38	866.38	866.38	866.38	0.00	0.00
818999963	MONEY MARKET			09/20/2017	175,561.12	175,561.12	175,561.12	175,561.12	0.00	0.00
818999963	MONEY MARKET			09/20/2017	862.71	862.71	862.71	862.71	0.00	0.00
818999963	MONEY MARKET			09/27/2017	871.26	871.26	871.26	871.26	0.00	0.00
818999963	MONEY MARKET			09/29/2017	872.61	872.61	872.61	872.61	0.00	0.00
818999963	MONEY MARKET			09/28/2017	83,772.83	83,772.83	83,772.83	83,772.83	0.00	0.00
818999963	MONEY MARKET			09/27/2017	5,477.50	5,477.50	5,477.50	5,477.50	0.00	0.00
818999963	MONEY MARKET			09/26/2017	106,344.68	106,344.68	106,344.68	106,344.68	0.00	0.00
818999963	MONEY MARKET			09/26/2017	2,606.23	2,606.23	2,606.23	2,606.23	0.00	0.00
818999963	MONEY MARKET			09/25/2017	56,390.50	56,390.50	56,390.50	56,390.50	0.00	0.00
818999963	MONEY MARKET			09/25/2017	868.20	868.20	868.20	868.20	0.00	0.00
818999963	MONEY MARKET			09/28/2017	873.26	873.26	873.26	873.26	0.00	0.00
818999963	MONEY MARKET			10/06/2017	836.52	836.52	836.52	836.52	0.00	0.00
818999963	MONEY MARKET			10/05/2017	836.49	836.49	836.49	836.49	0.00	0.00
818999963	MONEY MARKET			10/04/2017	240,010.24	240,010.24	240,010.24	240,010.24	0.00	0.00
818999963	MONEY MARKET			10/04/2017	846.45	846.45	846.45	846.45	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			10/03/2017	2,542.10	2,542.10	2,542.10	2,542.10	0.00	0.00
818999963	MONEY MARKET			10/02/2017	885.63	885.63	885.63	885.63	0.00	0.00
818999963	MONEY MARKET			10/06/2017	42,702.23	42,702.23	42,702.23	42,702.23	0.00	0.00
818999963	MONEY MARKET			10/09/2017	833.09	833.09	833.09	833.09	0.00	0.00
818999963	MONEY MARKET			10/10/2017	2,499.54	2,499.54	2,499.54	2,499.54	0.00	0.00
818999963	MONEY MARKET			10/13/2017	876.70	876.70	876.70	876.70	0.00	0.00
818999963	MONEY MARKET			10/12/2017	97,499.39	97,499.39	97,499.39	97,499.39	0.00	0.00
818999963	MONEY MARKET			10/12/2017	860.88	860.88	860.88	860.88	0.00	0.00
818999963	MONEY MARKET			10/11/2017	430,234.25	430,234.25	430,234.25	430,234.25	0.00	0.00
818999963	MONEY MARKET			10/11/2017	850.84	850.84	850.84	850.84	0.00	0.00
818999963	MONEY MARKET			10/19/2017	920.14	920.14	920.14	920.14	0.00	0.00
818999963	MONEY MARKET			10/20/2017	922.67	922.67	922.67	922.67	0.00	0.00
818999963	MONEY MARKET			10/18/2017	920.99	920.99	920.99	920.99	0.00	0.00
818999963	MONEY MARKET			10/17/2017	2,714.72	2,714.72	2,714.72	2,714.72	0.00	0.00
818999963	MONEY MARKET			10/16/2017	123,174.12	123,174.12	123,174.12	123,174.12	0.00	0.00
818999963	MONEY MARKET			10/16/2017	938.22	938.22	938.22	938.22	0.00	0.00
818999963	MONEY MARKET			10/20/2017	8,859.51	8,859.51	8,859.51	8,859.51	0.00	0.00
818999963	MONEY MARKET			10/27/2017	15,400.00	15,400.00	15,400.00	15,400.00	0.00	0.00
818999963	MONEY MARKET			10/27/2017	925.50	925.50	925.50	925.50	0.00	0.00
818999963	MONEY MARKET			10/26/2017	931.17	931.17	931.17	931.17	0.00	0.00
818999963	MONEY MARKET			10/25/2017	922.95	922.95	922.95	922.95	0.00	0.00
818999963	MONEY MARKET			10/24/2017	105,391.92	105,391.92	105,391.92	105,391.92	0.00	0.00
818999963	MONEY MARKET			10/24/2017	2,758.69	2,758.69	2,758.69	2,758.69	0.00	0.00
818999963	MONEY MARKET			10/23/2017	918.37	918.37	918.37	918.37	0.00	0.00
818999963	MONEY MARKET			10/30/2017	133,704.30	133,704.30	133,704.30	133,704.30	0.00	0.00
818999963	MONEY MARKET			10/30/2017	929.46	929.46	929.46	929.46	0.00	0.00
818999963	MONEY MARKET			10/31/2017	130,397.84	130,397.84	130,397.84	130,397.84	0.00	0.00
818999963	MONEY MARKET			10/31/2017	2,787.27	2,787.27	2,787.27	2,787.27	0.00	0.00
818999963	MONEY MARKET			10/31/2017	33,728.46	33,728.46	33,728.46	33,728.46	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			11/03/2017	462,930.09	462,930.09	462,930.09	462,930.09	0.00	0.00
818999963	MONEY MARKET			11/03/2017	888.34	888.34	888.34	888.34	0.00	0.00
818999963	MONEY MARKET			11/02/2017	878.99	878.99	878.99	878.99	0.00	0.00
818999963	MONEY MARKET			11/01/2017	938.96	938.96	938.96	938.96	0.00	0.00
818999963	MONEY MARKET			11/10/2017	858.31	858.31	858.31	858.31	0.00	0.00
818999963	MONEY MARKET			11/10/2017	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00
818999963	MONEY MARKET			11/09/2017	8,437.50	8,437.50	8,437.50	8,437.50	0.00	0.00
818999963	MONEY MARKET			11/09/2017	869.40	869.40	869.40	869.40	0.00	0.00
818999963	MONEY MARKET			11/08/2017	863.29	863.29	863.29	863.29	0.00	0.00
818999963	MONEY MARKET			11/07/2017	2,596.40	2,596.40	2,596.40	2,596.40	0.00	0.00
818999963	MONEY MARKET			11/06/2017	869.62	869.62	869.62	869.62	0.00	0.00
818999963	MONEY MARKET			11/17/2017	316,852.75	316,852.75	316,852.75	316,852.75	0.00	0.00
818999963	MONEY MARKET			11/17/2017	927.62	927.62	927.62	927.62	0.00	0.00
818999963	MONEY MARKET			11/16/2017	1,028.84	1,028.84	1,028.84	1,028.84	0.00	0.00
818999963	MONEY MARKET			11/15/2017	980.40	980.40	980.40	980.40	0.00	0.00
818999963	MONEY MARKET			11/14/2017	385,147.83	385,147.83	385,147.83	385,147.83	0.00	0.00
818999963	MONEY MARKET			11/14/2017	2,634.59	2,634.59	2,634.59	2,634.59	0.00	0.00
818999963	MONEY MARKET			11/13/2017	11,904.21	11,904.21	11,904.21	11,904.21	0.00	0.00
818999963	MONEY MARKET			11/13/2017	861.37	861.37	861.37	861.37	0.00	0.00
818999963	MONEY MARKET			11/21/2017	117,548.63	117,548.63	117,548.63	117,548.63	0.00	0.00
818999963	MONEY MARKET			11/24/2017	8,645.01	8,645.01	8,645.01	8,645.01	0.00	0.00
818999963	MONEY MARKET			11/24/2017	911.45	911.45	911.45	911.45	0.00	0.00
818999963	MONEY MARKET			11/21/2017	2,784.81	2,784.81	2,784.81	2,784.81	0.00	0.00
818999963	MONEY MARKET			11/22/2017	909.89	909.89	909.89	909.89	0.00	0.00
818999963	MONEY MARKET			11/20/2017	10,528.69	10,528.69	10,528.69	10,528.69	0.00	0.00
818999963	MONEY MARKET			11/20/2017	927.77	927.77	927.77	927.77	0.00	0.00
818999963	MONEY MARKET			11/30/2017	947.80	947.80	947.80	947.80	0.00	0.00
818999963	MONEY MARKET			11/30/2017	350,716.49	350,716.49	350,716.49	350,716.49	0.00	0.00
818999963	MONEY MARKET			11/29/2017	172,892.80	172,892.80	172,892.80	172,892.80	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			11/29/2017	907.73	907.73	907.73	907.73	0.00	0.00
818999963	MONEY MARKET			11/28/2017	17,072.43	17,072.43	17,072.43	17,072.43	0.00	0.00
818999963	MONEY MARKET			11/28/2017	2,768.09	2,768.09	2,768.09	2,768.09	0.00	0.00
818999963	MONEY MARKET			11/27/2017	3,625.00	3,625.00	3,625.00	3,625.00	0.00	0.00
818999963	MONEY MARKET			11/27/2017	1,832.12	1,832.12	1,832.12	1,832.12	0.00	0.00
818999963	MONEY MARKET			12/01/2017	1,042.24	1,042.24	1,042.24	1,042.24	0.00	0.00
818999963	MONEY MARKET			12/08/2017	64,529.80	64,529.80	64,529.80	64,529.80	0.00	0.00
818999963	MONEY MARKET			12/08/2017	987.48	987.48	987.48	987.48	0.00	0.00
818999963	MONEY MARKET			12/07/2017	975.21	975.21	975.21	975.21	0.00	0.00
818999963	MONEY MARKET			12/06/2017	51,305.67	51,305.67	51,305.67	51,305.67	0.00	0.00
818999963	MONEY MARKET			12/06/2017	989.05	989.05	989.05	989.05	0.00	0.00
818999963	MONEY MARKET			12/05/2017	271,185.40	271,185.40	271,185.40	271,185.40	0.00	0.00
818999963	MONEY MARKET			12/05/2017	2,910.76	2,910.76	2,910.76	2,910.76	0.00	0.00
818999963	MONEY MARKET			12/04/2017	986.62	986.62	986.62	986.62	0.00	0.00
818999963	MONEY MARKET			12/11/2017	1,006.44	1,006.44	1,006.44	1,006.44	0.00	0.00
818999963	MONEY MARKET			12/12/2017	2,144.53	2,144.53	2,144.53	2,144.53	0.00	0.00
818999963	MONEY MARKET			12/11/2017	11,736.35	11,736.35	11,736.35	11,736.35	0.00	0.00
818999963	MONEY MARKET			12/12/2017	2,997.70	2,997.70	2,997.70	2,997.70	0.00	0.00
818999963	MONEY MARKET			12/15/2017	1,039.08	1,039.08	1,039.08	1,039.08	0.00	0.00
818999963	MONEY MARKET			12/14/2017	4,875.00	4,875.00	4,875.00	4,875.00	0.00	0.00
818999963	MONEY MARKET			12/14/2017	1,024.69	1,024.69	1,024.69	1,024.69	0.00	0.00
818999963	MONEY MARKET			12/13/2017	380,767.36	380,767.36	380,767.36	380,767.36	0.00	0.00
818999963	MONEY MARKET			12/13/2017	1,020.17	1,020.17	1,020.17	1,020.17	0.00	0.00
818999963	MONEY MARKET			12/20/2017	1,113.55	1,113.55	1,113.55	1,113.55	0.00	0.00
818999963	MONEY MARKET			12/22/2017	272,840.51	272,840.51	272,840.51	272,840.51	0.00	0.00
818999963	MONEY MARKET			12/22/2017	1,151.94	1,151.94	1,151.94	1,151.94	0.00	0.00
818999963	MONEY MARKET			12/21/2017	259,272.57	259,272.57	259,272.57	259,272.57	0.00	0.00
818999963	MONEY MARKET			12/20/2017	385.90	385.90	385.90	385.90	0.00	0.00
818999963	MONEY MARKET			12/19/2017	233,170.26	233,170.26	233,170.26	233,170.26	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			12/19/2017	3,273.83	3,273.83	3,273.83	3,273.83	0.00	0.00
818999963	MONEY MARKET			12/18/2017	136,317.45	136,317.45	136,317.45	136,317.45	0.00	0.00
818999963	MONEY MARKET			12/18/2017	1,084.56	1,084.56	1,084.56	1,084.56	0.00	0.00
818999963	MONEY MARKET			12/21/2017	1,127.69	1,127.69	1,127.69	1,127.69	0.00	0.00
818999963	MONEY MARKET			12/29/2017	1,323,106.90	1,323,106.90	1,323,106.90	1,323,106.90	0.00	0.00
818999963	MONEY MARKET			12/29/2017	1,137.15	1,137.15	1,137.15	1,137.15	0.00	0.00
818999963	MONEY MARKET			12/28/2017	1,153.71	1,153.71	1,153.71	1,153.71	0.00	0.00
818999963	MONEY MARKET			12/27/2017	411,134.13	411,134.13	411,134.13	411,134.13	0.00	0.00
818999963	MONEY MARKET			12/27/2017	4,600.46	4,600.46	4,600.46	4,600.46	0.00	0.00
818999963	MONEY MARKET			12/26/2017	1,144.14	1,144.14	1,144.14	1,144.14	0.00	0.00
Totals for Cusip					**30,153,059.82**	**30,153,059.82**	**30,153,059.82**	**30,153,059.82**	**0.00**	**0.00**
Totals for MMIP Investment					**30,153,059.82**	**30,153,059.82**	**30,153,059.82**	**30,153,059.82**	**0.00**	**0.00**
Municipals										
01026CAC5	ALABAMA ECON SETTLEMENT AUTH B	3.16%	09/15/2025	12/02/2016	100,000.00	100,000.00	100,865.00	101,114.00	249.00	0.00
Totals for Cusip					**100,000.00**	**100,000.00**	**100,865.00**	**101,114.00**	**249.00**	**0.00**
072024NU2	BAY AREA TOLL AUTH CALIF TOLL	6.92%	04/01/2040	06/24/2010	205,000.00	205,000.00	277,813.95	295,778.10	17,964.15	0.00
Totals for Cusip					**205,000.00**	**205,000.00**	**277,813.95**	**295,778.10**	**17,964.15**	**0.00**
13063BFS6	CALIFORNIA ST BUILD AMERICA BN	6.65%	03/01/2022	03/25/2010	295,000.00	300,200.85	349,058.75	334,872.20	0.00	(14,186.55)
13063BFS6	CALIFORNIA ST BUILD AMERICA BN	6.65%	03/01/2022	03/26/2010	45,000.00	46,204.20	53,246.25	51,082.20	0.00	(2,164.05)
Totals for Cusip					**340,000.00**	**346,405.05**	**402,305.00**	**385,954.40**	**0.00**	**(16,350.60)**
207758KM4	CONNECTICUT ST SPL TAX	5.46%	11/01/2030	10/28/2010	170,000.00	170,000.00	198,133.30	194,080.50	0.00	(4,052.80)
Totals for Cusip					**170,000.00**	**170,000.00**	**198,133.30**	**194,080.50**	**0.00**	**(4,052.80)**
254845JZ4	DISTRICT COLUMBIA WTR & SWR	4.81%	10/01/2114	07/11/2014	85,000.00	85,000.00	85,999.60	99,361.60	13,362.00	0.00
Totals for Cusip					**85,000.00**	**85,000.00**	**85,999.60**	**99,361.60**	**13,362.00**	**0.00**
544646XY3	LOS ANGELES CALIF UNI SCH DIST	5.76%	07/01/2029	10/02/2009	315,000.00	317,872.80	377,593.65	385,512.75	7,919.10	0.00
Totals for Cusip					**315,000.00**	**317,872.80**	**377,593.65**	**385,512.75**	**7,919.10**	**0.00**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
57604P5P5	MASSACHUSETTS ST WTR POLLUTN A	5.19%	08/01/2040	06/30/2010	215,000.00	215,000.00	244,235.70	250,922.20	6,686.50	0.00
Totals for Cusip					**215,000.00**	**215,000.00**	**244,235.70**	**250,922.20**	**6,686.50**	**0.00**
646139X83	NEW JERSEY TPK AUTH	7.10%	01/01/2041	12/08/2010	80,000.00	80,000.00	111,932.00	119,514.40	7,582.40	0.00
646139X83	NEW JERSEY TPK AUTH	7.10%	01/01/2041	12/16/2010	120,000.00	122,020.80	167,898.00	179,271.60	11,373.60	0.00
Totals for Cusip					**200,000.00**	**202,020.80**	**279,830.00**	**298,786.00**	**18,956.00**	**0.00**
64971MT44	NEW YORK N Y CITY TRANSITIONAL	5.27%	05/01/2027	05/19/2010	465,000.00	465,000.00	539,790.60	540,297.45	506.85	0.00
Totals for Cusip					**465,000.00**	**465,000.00**	**539,790.60**	**540,297.45**	**506.85**	**0.00**
64971MZG0	NEW YORK N Y CITY TRANSITIONAL	5.77%	08/01/2036	10/16/2009	265,000.00	265,000.00	325,854.60	332,696.90	6,842.30	0.00
Totals for Cusip					**265,000.00**	**265,000.00**	**325,854.60**	**332,696.90**	**6,842.30**	**0.00**
73358WAJ3	PORT AUTH NY AND NJ	6.04%	12/01/2029	06/17/2009	60,000.00	60,000.00	75,076.20	76,440.60	1,364.40	0.00
Totals for Cusip					**60,000.00**	**60,000.00**	**75,076.20**	**76,440.60**	**1,364.40**	**0.00**
796253Z21	SAN ANTONIO TX ELEC &GAS	4.43%	02/01/2042	03/20/2012	105,000.00	105,000.00	112,071.75	121,282.35	9,210.60	0.00
Totals for Cusip					**105,000.00**	**105,000.00**	**112,071.75**	**121,282.35**	**9,210.60**	**0.00**
91412GU94	UNIVERSITY CALIFORNIA REVS	3.06%	07/01/2025	05/05/2017	285,000.00	285,000.00	285,000.00	288,103.65	3,103.65	0.00
Totals for Cusip					**285,000.00**	**285,000.00**	**285,000.00**	**288,103.65**	**3,103.65**	**0.00**
Totals for Municipals					**2,810,000.00**	**2,821,298.65**	**3,304,569.35**	**3,370,330.50**	**86,164.55**	**(20,403.40)**
US Govt Bonds										
912803EC3	US TREASURY STRIP	0.00%	05/15/2043	09/10/2015	440,000.00	186,120.00	192,255.36	218,475.52	26,220.16	0.00
Totals for Cusip					**440,000.00**	**186,120.00**	**192,255.36**	**218,475.52**	**26,220.16**	**0.00**
912803EL3	US TREASURY STRIP	0.00%	02/15/2045	06/16/2016	380,000.00	184,984.00	156,904.28	178,641.09	21,736.81	0.00
Totals for Cusip					**380,000.00**	**184,984.00**	**156,904.28**	**178,641.09**	**21,736.81**	**0.00**
912810QL5	US TREASURY BOND	4.25%	11/15/2040	06/07/2017	75,000.00	94,857.75	94,857.75	95,250.00	392.25	0.00
Totals for Cusip					**75,000.00**	**94,857.75**	**94,857.75**	**95,250.00**	**392.25**	**0.00**
912810RB6	US TREASURY BOND	2.88%	05/15/2043	04/20/2017	115,000.00	114,766.41	114,766.41	118,247.85	3,481.44	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**115,000.00**	**114,766.41**	**114,766.41**	**118,247.85**	**3,481.44**	**0.00**
912810RM2	US TREASURY BOND	3.00%	05/15/2045	12/05/2017	25,000.00	26,185.55	26,185.55	26,254.88	69.33	0.00
912810RM2	US TREASURY BOND	3.00%	05/15/2045	12/04/2017	25,000.00	26,072.27	26,072.27	26,254.88	182.61	0.00
912810RM2	US TREASURY BOND	3.00%	05/15/2045	12/04/2017	25,000.00	26,072.27	26,072.27	26,254.88	182.61	0.00
912810RM2	US TREASURY BOND	3.00%	05/15/2045	12/28/2017	20,000.00	20,953.60	20,953.60	21,003.91	50.31	0.00
Totals for Cusip					**95,000.00**	**99,283.69**	**99,283.69**	**99,768.55**	**484.86**	**0.00**
912810RN0	US TREASURY BOND	2.88%	08/15/2045	08/14/2017	35,000.00	35,574.87	35,574.87	35,894.14	319.27	0.00
Totals for Cusip					**35,000.00**	**35,574.87**	**35,574.87**	**35,894.14**	**319.27**	**0.00**
912810RY6	US TREASURY BOND	2.75%	08/15/2047	11/13/2017	450,000.00	438,745.79	438,745.79	450,562.50	11,816.71	0.00
912810RY6	US TREASURY BOND	2.75%	08/15/2047	11/29/2017	190,000.00	187,090.63	187,090.63	190,237.50	3,146.87	0.00
912810RY6	US TREASURY BOND	2.75%	08/15/2047	12/18/2017	260,000.00	261,909.38	261,909.38	260,325.00	0.00	(1,584.38)
Totals for Cusip					**900,000.00**	**887,745.80**	**887,745.80**	**901,125.00**	**14,963.58**	**(1,584.38)**
9128282W9	US TREASURY NOTE	1.88%	09/30/2022	12/04/2017	255,000.00	251,932.03	251,932.03	251,304.49	0.00	(627.54)
Totals for Cusip					**255,000.00**	**251,932.03**	**251,932.03**	**251,304.49**	**0.00**	**(627.54)**
9128283F5	US TREASURY NOTE	2.25%	11/15/2027	11/13/2017	75,000.00	74,002.64	74,002.64	73,942.38	0.00	(60.26)
9128283F5	US TREASURY NOTE	2.25%	11/15/2027	11/29/2017	5,000.00	4,942.19	4,942.19	4,929.49	0.00	(12.70)
9128283F5	US TREASURY NOTE	2.25%	11/15/2027	12/19/2017	245,000.00	240,559.38	240,559.38	241,545.12	985.74	0.00
Totals for Cusip					**325,000.00**	**319,504.21**	**319,504.21**	**320,416.99**	**985.74**	**(72.96)**
9128283J7	US TREASURY NOTE	2.12%	11/30/2024	11/28/2017	360,000.00	357,834.84	357,834.84	355,275.00	0.00	(2,559.84)
9128283J7	US TREASURY NOTE	2.12%	11/30/2024	11/30/2017	570,000.00	563,320.31	563,320.31	562,518.75	0.00	(801.56)
9128283J7	US TREASURY NOTE	2.12%	11/30/2024	12/01/2017	570,000.00	563,551.36	563,551.36	562,518.75	0.00	(1,032.61)
Totals for Cusip					**1,500,000.00**	**1,484,706.51**	**1,484,706.51**	**1,480,312.50**	**0.00**	**(4,394.01)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
9128283L2	US TREASURY NOTE	1.88%	12/15/2020	12/15/2017	1,395,000.00	1,391,948.44	1,391,948.44	1,390,967.59	0.00	(980.85)
9128283L2	US TREASURY NOTE	1.88%	12/15/2020	12/15/2017	835,000.00	832,997.84	832,997.84	832,586.33	0.00	(411.51)
Totals for Cusip					**2,230,000.00**	**2,224,946.28**	**2,224,946.28**	**2,223,553.92**	**0.00**	**(1,392.36)**
9128283N8	US TREASURY NOTE	1.88%	12/31/2019	12/28/2017	1,275,000.00	1,274,402.34	1,274,402.34	1,274,601.56	199.22	0.00
Totals for Cusip					**1,275,000.00**	**1,274,402.34**	**1,274,402.34**	**1,274,601.56**	**199.22**	**0.00**
912828A34	US TREASURY NOTE	1.25%	11/30/2018	09/15/2014	1,705,000.00	1,680,357.42	1,707,463.73	1,696,674.81	0.00	(10,788.92)
Totals for Cusip					**1,705,000.00**	**1,680,357.42**	**1,707,463.73**	**1,696,674.81**	**0.00**	**(10,788.92)**
912828A75	US TREASURY NOTE	1.50%	12/31/2018	03/31/2015	780,000.00	789,508.20	784,539.60	777,532.03	0.00	(7,007.57)
912828A75	US TREASURY NOTE	1.50%	12/31/2018	05/06/2015	1,110,000.00	1,119,790.20	1,116,460.20	1,106,487.89	0.00	(9,972.31)
912828A75	US TREASURY NOTE	1.50%	12/31/2018	05/05/2015	1,000,000.00	1,009,760.00	1,005,820.00	996,835.94	0.00	(8,984.06)
912828A75	US TREASURY NOTE	1.50%	12/31/2018	12/02/2015	1,840,000.00	1,854,131.20	1,850,708.80	1,834,178.13	0.00	(16,530.67)
Totals for Cusip					**4,730,000.00**	**4,773,189.60**	**4,757,528.60**	**4,715,033.99**	**0.00**	**(42,494.61)**
912828B33	US TREASURY NOTE	1.50%	01/31/2019	02/02/2017	410,000.00	412,370.80	412,370.80	408,494.53	0.00	(3,876.27)
912828B33	US TREASURY NOTE	1.50%	01/31/2019	06/05/2017	180,000.00	180,689.06	180,689.06	179,339.06	0.00	(1,350.00)
912828B33	US TREASURY NOTE	1.50%	01/31/2019	06/07/2017	90,000.00	90,330.47	90,330.47	89,669.53	0.00	(660.94)
912828B33	US TREASURY NOTE	1.50%	01/31/2019	06/07/2017	85,000.00	85,315.43	85,315.43	84,687.89	0.00	(627.54)
912828B33	US TREASURY NOTE	1.50%	01/31/2019	06/08/2017	100,000.00	100,335.94	100,335.94	99,632.81	0.00	(703.13)
Totals for Cusip					**865,000.00**	**869,041.70**	**869,041.70**	**861,823.82**	**0.00**	**(7,217.88)**
912828D56	US TREASURY NOTE	2.38%	08/15/2024	12/01/2017	1,165,000.00	1,172,421.05	1,172,421.05	1,168,731.63	0.00	(3,689.42)
Totals for Cusip					**1,165,000.00**	**1,172,421.05**	**1,172,421.05**	**1,168,731.63**	**0.00**	**(3,689.42)**
912828F21	US TREASURY NOTE	2.12%	09/30/2021	10/27/2016	1,420,000.00	1,471,197.66	1,432,591.14	1,420,887.50	0.00	(11,703.64)
912828F21	US TREASURY NOTE	2.12%	09/30/2021	10/24/2016	5,775,000.00	5,997,427.74	5,826,206.92	5,778,609.38	0.00	(47,597.54)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912828F21	US TREASURY NOTE	2.12%	09/30/2021	11/23/2016	1,200,000.00	1,215,609.38	1,210,640.40	1,200,750.00	0.00	(9,890.40)
912828F21	US TREASURY NOTE	2.12%	09/30/2021	11/30/2016	1,500,000.00	1,517,929.69	1,513,300.50	1,500,937.50	0.00	(12,363.00)
912828F21	US TREASURY NOTE	2.12%	09/30/2021	09/07/2017	160,000.00	163,700.00	163,700.00	160,100.00	0.00	(3,600.00)
912828F21	US TREASURY NOTE	2.12%	09/30/2021	10/20/2017	245,000.00	247,141.77	247,141.77	245,153.13	0.00	(1,988.64)
912828F21	US TREASURY NOTE	2.12%	09/30/2021	10/26/2017	255,000.00	257,012.11	257,012.11	255,159.38	0.00	(1,852.73)
Totals for Cusip					**10,555,000.00**	**10,870,018.35**	**10,650,592.84**	**10,561,596.89**	**0.00**	**(88,995.95)**
912828J27	US TREASURY SEC	2.00%	02/15/2025	04/29/2016	1,165,000.00	1,187,253.32	1,133,872.36	1,138,833.00	4,960.64	0.00
Totals for Cusip					**1,165,000.00**	**1,187,253.32**	**1,133,872.36**	**1,138,833.00**	**4,960.64**	**0.00**
912828J76	US TREASURY NOTE	1.75%	03/31/2022	11/12/2015	1,385,000.00	1,361,834.33	1,366,551.80	1,362,277.34	0.00	(4,274.46)
Totals for Cusip					**1,385,000.00**	**1,361,834.33**	**1,366,551.80**	**1,362,277.34**	**0.00**	**(4,274.46)**
912828L40	US TREASURY NOTE	1.00%	09/15/2018	10/20/2016	165,000.00	165,451.18	164,652.01	164,200.78	0.00	(451.23)
Totals for Cusip					**165,000.00**	**165,451.18**	**164,652.01**	**164,200.78**	**0.00**	**(451.23)**
912828M80	US TREASURY NOTE	2.00%	11/30/2022	11/30/2015	1,365,000.00	1,365,000.00	1,355,775.33	1,352,576.37	0.00	(3,198.96)
912828M80	US TREASURY NOTE	2.00%	11/30/2022	12/02/2015	210,000.00	210,000.00	208,580.82	208,088.67	0.00	(492.15)
912828M80	US TREASURY NOTE	2.00%	11/30/2022	05/31/2016	815,000.00	834,515.43	809,492.23	807,582.23	0.00	(1,910.00)
912828M80	US TREASURY NOTE	2.00%	11/30/2022	01/31/2017	2,800,000.00	2,784,468.75	2,784,468.75	2,774,515.63	0.00	(9,953.12)
Totals for Cusip					**5,190,000.00**	**5,193,984.18**	**5,158,317.13**	**5,142,762.90**	**0.00**	**(15,554.23)**
912828N30	US TREASURY NOTE	2.12%	12/31/2022	06/30/2016	1,585,000.00	1,671,122.46	1,584,133.01	1,578,437.12	0.00	(5,695.89)
912828N30	US TREASURY NOTE	2.12%	12/31/2022	07/29/2016	1,800,000.00	1,897,804.69	1,799,015.40	1,792,546.88	0.00	(6,468.52)
Totals for Cusip					**3,385,000.00**	**3,568,927.15**	**3,383,148.41**	**3,370,984.00**	**0.00**	**(12,164.41)**
912828PC8	US TREASURY NOTE	2.62%	11/15/2020	05/05/2016	1,325,000.00	1,410,400.38	1,369,512.05	1,348,912.12	0.00	(20,599.93)
912828PC8	US TREASURY NOTE	2.62%	11/15/2020	06/05/2017	85,000.00	88,084.57	88,084.57	86,533.98	0.00	(1,550.59)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912828PC8	US TREASURY NOTE	2.62%	11/15/2020	06/07/2017	45,000.00	46,617.19	46,617.19	45,812.11	0.00	(805.08)
912828PC8	US TREASURY NOTE	2.62%	11/15/2020	06/07/2017	40,000.00	41,450.00	41,450.00	40,721.88	0.00	(728.12)
912828PC8	US TREASURY NOTE	2.62%	11/15/2020	06/08/2017	45,000.00	46,589.06	46,589.06	45,812.11	0.00	(776.95)
Totals for Cusip					**1,540,000.00**	**1,633,141.20**	**1,592,252.87**	**1,567,792.20**	**0.00**	**(24,460.67)**
912828Q78	US TREASURY NOTE	1.38%	04/30/2021	09/01/2016	1,060,000.00	1,069,821.35	1,039,835.62	1,037,060.94	0.00	(2,774.68)
912828Q78	US TREASURY NOTE	1.38%	04/30/2021	09/01/2016	1,355,000.00	1,367,448.93	1,329,223.84	1,325,676.96	0.00	(3,546.88)
912828Q78	US TREASURY NOTE	1.38%	04/30/2021	12/11/2017	135,000.00	132,247.27	132,247.27	132,078.52	0.00	(168.75)
Totals for Cusip					**2,550,000.00**	**2,569,517.55**	**2,501,306.73**	**2,494,816.42**	**0.00**	**(6,490.31)**
912828R28	US TREASURY NOTE	1.62%	04/30/2023	04/29/2016	2,080,000.00	2,080,000.00	2,011,751.04	2,016,543.76	4,792.72	0.00
912828R28	US TREASURY NOTE	1.62%	04/30/2023	04/29/2016	2,745,000.00	2,745,000.00	2,654,931.06	2,661,256.06	6,325.00	0.00
912828R28	US TREASURY NOTE	1.62%	04/30/2023	04/29/2016	1,525,000.00	1,525,000.00	1,474,961.70	1,478,475.59	3,513.89	0.00
912828R28	US TREASURY NOTE	1.62%	04/30/2023	10/31/2016	775,000.00	777,391.60	749,570.70	751,356.45	1,785.75	0.00
912828R28	US TREASURY NOTE	1.62%	04/30/2023	11/30/2016	1,500,000.00	1,455,175.78	1,450,782.00	1,454,238.29	3,456.29	0.00
Totals for Cusip					**8,625,000.00**	**8,582,567.38**	**8,341,996.50**	**8,361,870.15**	**19,873.65**	**0.00**
912828R77	US TREASURY NOTE	1.38%	05/31/2021	04/05/2017	350,000.00	344,257.81	344,257.81	342,125.00	0.00	(2,132.81)
912828R77	US TREASURY NOTE	1.38%	05/31/2021	07/13/2017	330,000.00	325,617.19	325,617.19	322,575.00	0.00	(3,042.19)
Totals for Cusip					**680,000.00**	**669,875.00**	**669,875.00**	**664,700.00**	**0.00**	**(5,175.00)**
912828S68	US TREASURY NOTE	0.75%	07/31/2018	01/06/2017	2,455,000.00	2,441,669.64	2,441,669.64	2,442,916.78	1,247.14	0.00
Totals for Cusip					**2,455,000.00**	**2,441,669.64**	**2,441,669.64**	**2,442,916.78**	**1,247.14**	**0.00**
912828T83	US TREASURY NOTE	0.75%	10/31/2018	12/09/2016	525,000.00	521,472.66	521,226.30	520,672.85	0.00	(553.45)
912828T83	US TREASURY NOTE	0.75%	10/31/2018	02/07/2017	35,000.00	34,790.82	34,790.82	34,711.52	0.00	(79.30)
Totals for Cusip					**560,000.00**	**556,263.48**	**556,017.12**	**555,384.37**	**0.00**	**(632.75)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912828VB3	US TREASURY NOTE	1.75%	05/15/2023	09/30/2016	1,850,000.00	1,891,986.33	1,801,870.40	1,804,400.39	2,529.99	0.00
912828VB3	US TREASURY NOTE	1.75%	05/15/2023	02/28/2017	1,100,000.00	1,077,097.66	1,077,097.66	1,072,886.72	0.00	(4,210.94)
912828VB3	US TREASURY NOTE	1.75%	05/15/2023	03/31/2017	2,300,000.00	2,249,867.19	2,249,867.19	2,243,308.59	0.00	(6,558.60)
912828VB3	US TREASURY NOTE	1.75%	05/15/2023	04/28/2017	2,300,000.00	2,267,746.09	2,267,746.09	2,243,308.59	0.00	(24,437.50)
912828VB3	US TREASURY NOTE	1.75%	05/15/2023	05/02/2017	850,000.00	836,425.57	836,425.57	829,048.83	0.00	(7,376.74)
912828VB3	US TREASURY NOTE	1.75%	05/15/2023	12/26/2017	360,000.00	350,114.06	350,114.06	351,126.56	1,012.50	0.00
Totals for Cusip					**8,760,000.00**	**8,673,236.90**	**8,583,120.97**	**8,544,079.68**	**3,542.49**	**(42,583.78)**
912828VE7	US TREASURY NOTE	1.00%	05/31/2018	04/06/2016	1,960,000.00	1,969,570.31	1,959,233.64	1,956,018.75	0.00	(3,214.89)
Totals for Cusip					**1,960,000.00**	**1,969,570.31**	**1,959,233.64**	**1,956,018.75**	**0.00**	**(3,214.89)**
912828WR7	US TREASURY NOTE	2.12%	06/30/2021	01/06/2017	465,000.00	470,054.64	470,054.64	465,908.20	0.00	(4,146.44)
Totals for Cusip					**465,000.00**	**470,054.64**	**470,054.64**	**465,908.20**	**0.00**	**(4,146.44)**
912828X47	US TREASURY NOTE	1.88%	04/30/2022	10/04/2017	230,000.00	229,753.28	229,753.28	227,250.78	0.00	(2,502.50)
912828X47	US TREASURY NOTE	1.88%	04/30/2022	10/10/2017	235,000.00	234,577.73	234,577.73	232,191.02	0.00	(2,386.71)
Totals for Cusip					**465,000.00**	**464,331.01**	**464,331.01**	**459,441.80**	**0.00**	**(4,889.21)**
912828XB1	US TREASURY NOTE	2.12%	05/15/2025	06/05/2017	695,000.00	697,144.73	697,144.73	684,384.96	0.00	(12,759.77)
912828XB1	US TREASURY NOTE	2.12%	05/15/2025	06/30/2017	1,800,000.00	1,790,578.13	1,790,578.13	1,772,507.81	0.00	(18,070.32)
912828XB1	US TREASURY NOTE	2.12%	05/15/2025	07/20/2017	355,000.00	354,750.39	354,750.39	349,577.93	0.00	(5,172.46)
Totals for Cusip					**2,850,000.00**	**2,842,473.25**	**2,842,473.25**	**2,806,470.70**	**0.00**	**(36,002.55)**
912828XG0	US TREASURY NOTE	2.12%	06/30/2022	02/24/2016	1,035,000.00	1,076,521.29	1,038,639.06	1,033,099.80	0.00	(5,539.26)
912828XG0	US TREASURY NOTE	2.12%	06/30/2022	12/12/2016	835,000.00	837,364.66	837,935.86	833,466.99	0.00	(4,468.87)
Totals for Cusip					**1,870,000.00**	**1,913,885.95**	**1,876,574.92**	**1,866,566.79**	**0.00**	**(10,008.13)**
912828XX3	US TREASURY NOTE	2.00%	06/30/2024	08/08/2017	800,000.00	795,516.77	795,516.77	784,687.50	0.00	(10,829.27)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912828XX3	US TREASURY NOTE	2.00%	06/30/2024	09/11/2017	315,000.00	316,759.57	316,759.57	308,970.70	0.00	(7,788.87)
912828XX3	US TREASURY NOTE	2.00%	06/30/2024	09/20/2017	4,155,000.00	4,141,366.41	4,141,366.41	4,075,470.72	0.00	(65,895.69)
912828XX3	US TREASURY NOTE	2.00%	06/30/2024	09/29/2017	1,400,000.00	1,387,859.38	1,387,859.38	1,373,203.13	0.00	(14,656.25)
912828XX3	US TREASURY NOTE	2.00%	06/30/2024	11/30/2017	2,100,000.00	2,061,035.16	2,061,035.16	2,059,804.70	0.00	(1,230.46)
912828XX3	US TREASURY NOTE	2.00%	06/30/2024	12/29/2017	2,200,000.00	2,157,632.81	2,157,632.81	2,157,890.64	257.83	0.00
Totals for Cusip					**10,970,000.00**	**10,860,170.10**	**10,860,170.10**	**10,760,027.39**	**257.83**	**(100,400.54)**
9128337T1	US TREASURY STRIP	0.00%	05/15/2033	12/28/2012	350,000.00	197,039.50	216,458.55	233,269.14	16,810.59	0.00
Totals for Cusip					**350,000.00**	**197,039.50**	**216,458.55**	**233,269.14**	**16,810.59**	**0.00**
912833KQ2	US TREASURY STRIP	0.00%	02/15/2018	07/01/2014	10,225,000.00	9,791,460.00	10,108,363.43	10,210,106.57	101,743.14	0.00
Totals for Cusip					**10,225,000.00**	**9,791,460.00**	**10,108,363.43**	**10,210,106.57**	**101,743.14**	**0.00**
912833KV1	US TREASURY STRIP	0.00%	05/15/2019	09/27/2011	1,435,000.00	1,260,504.00	1,390,457.60	1,399,472.92	9,015.32	0.00
Totals for Cusip					**1,435,000.00**	**1,260,504.00**	**1,390,457.60**	**1,399,472.92**	**9,015.32**	**0.00**
912833LM0	US TREASURY STRIP	0.00%	08/15/2023	09/18/2017	945,000.00	837,591.30	837,591.30	829,279.42	0.00	(8,311.88)
Totals for Cusip					**945,000.00**	**837,591.30**	**837,591.30**	**829,279.42**	**0.00**	**(8,311.88)**
912833LQ1	US TREASURY STRIP	0.00%	02/15/2024	06/26/2014	4,220,000.00	3,265,225.00	3,567,604.88	3,655,400.29	87,795.41	0.00
Totals for Cusip					**4,220,000.00**	**3,265,225.00**	**3,567,604.88**	**3,655,400.29**	**87,795.41**	**0.00**
912833LW8	US TREASURY STRIP	0.00%	08/15/2025	03/27/2015	5,050,000.00	4,034,243.00	4,064,800.55	4,190,354.36	125,553.81	0.00
Totals for Cusip					**5,050,000.00**	**4,034,243.00**	**4,064,800.55**	**4,190,354.36**	**125,553.81**	**0.00**
912833PA2	US TREASURY STRIP	0.00%	08/15/2026	12/17/2010	1,625,000.00	801,206.25	1,264,092.38	1,312,357.26	48,264.88	0.00
Totals for Cusip					**1,625,000.00**	**801,206.25**	**1,264,092.38**	**1,312,357.26**	**48,264.88**	**0.00**
912833WQ9	US TREASURY STRIP	0.00%	05/15/2028	02/13/2013	3,000,000.00	1,913,010.00	2,197,458.00	2,310,611.85	113,153.85	0.00
Totals for Cusip					**3,000,000.00**	**1,913,010.00**	**2,197,458.00**	**2,310,611.85**	**113,153.85**	**0.00**
Totals for US Govt Bonds					**108,535,000.00**	**103,748,337.63**	**104,306,372.24**	**104,467,355.81**	**601,002.08**	**(440,018.51)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
2513 WCT 82-84 Annuity Dedicated 94B
For the Period 12/31/2016 Through 12/31/2017

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for 2513 WCT 82-84 94B					**227,146,876.64**	**220,610,493.38**	**224,416,083.61**	**225,196,086.48**	**1,692,831.54**	**(912,828.67)**
				Less cash due to broker		(588,821)		(588,821)		
				Total		220,021,672		224,607,265		

Prudential

Appendix IV

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2016 Through 12/31/2017

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Asset-Backed										
02588NAA3	AMERICAN EXPRESS CREDIT	1.86%	02/18/2025	07/24/2017	3,700,000.00	3,700,000.00	3,700,000.00	3,717,986.44	17,986.44	0.00
Totals for Cusip					**3,700,000.00**	**3,700,000.00**	**3,700,000.00**	**3,717,986.44**	**17,986.44**	**0.00**
03065DAC1	AMERICREDIT AUTOMOBILE	1.97%	11/08/2019	08/02/2016	1,121,758.20	1,121,758.20	1,122,968.58	1,122,164.61	0.00	(803.97)
Totals for Cusip					**1,121,758.20**	**1,121,758.20**	**1,122,968.58**	**1,122,164.61**	**0.00**	**(803.97)**
05377RBB9	AVIS BUDGET RENTAL CAR	2.10%	03/20/2019	12/19/2017	1,250,000.00	1,250,097.66	1,250,097.66	1,250,006.13	0.00	(91.53)
Totals for Cusip					**1,250,000.00**	**1,250,097.66**	**1,250,097.66**	**1,250,006.13**	**0.00**	**(91.53)**
05377RBD5	AVIS BUDGET RENTAL CAR	1.92%	09/20/2019	02/05/2013	12,000,000.00	11,994,897.60	11,939,662.80	11,981,662.80	42,000.00	0.00
05377RBD5	AVIS BUDGET RENTAL CAR	1.92%	09/20/2019	12/17/2014	500,000.00	496,953.13	497,485.95	499,235.95	1,750.00	0.00
05377RBD5	AVIS BUDGET RENTAL CAR	1.92%	09/20/2019	12/17/2014	1,100,000.00	1,093,125.00	1,094,469.09	1,098,319.09	3,850.00	0.00
05377RBD5	AVIS BUDGET RENTAL CAR	1.92%	09/20/2019	12/17/2014	2,400,000.00	2,387,531.25	2,387,932.56	2,396,332.56	8,400.00	0.00
05377RBD5	AVIS BUDGET RENTAL CAR	1.92%	09/20/2019	12/19/2017	2,500,000.00	2,496,484.38	2,496,484.38	2,496,179.75	0.00	(304.63)
Totals for Cusip					**18,500,000.00**	**18,468,991.36**	**18,416,034.78**	**18,471,730.15**	**56,000.00**	**(304.63)**
05377RCA0	AVIS BUDGET RENTAL CAR	2.63%	12/20/2021	05/20/2015	3,800,000.00	3,799,148.80	3,753,519.54	3,792,865.12	39,345.58	0.00
Totals for Cusip					**3,800,000.00**	**3,799,148.80**	**3,753,519.54**	**3,792,865.12**	**39,345.58**	**0.00**
12489WNN0	CREDIT BASED ASSET	3.73%	07/25/2035	09/23/2005	521,059.59	521,048.91	497,875.73	518,706.12	20,830.39	0.00
Totals for Cusip					**521,059.59**	**521,048.91**	**497,875.73**	**518,706.12**	**20,830.39**	**0.00**
126671Y83	COUNTRYWIDE ASSET	2.03%	04/25/2034	12/02/2010	144,097.73	112,396.23	133,281.71	140,805.67	7,523.96	0.00
126671Y83	COUNTRYWIDE ASSET	2.03%	04/25/2034	12/02/2010	167,555.50	130,693.29	154,978.73	163,727.53	8,748.80	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2016 Through 12/31/2017

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**311,653.23**	**243,089.52**	**288,260.44**	**304,533.20**	**16,272.76**	**0.00**
126673BA9	COUNTRYWIDE ASSET	2.75%	11/25/2034	03/23/2010	373,512.81	314,684.53	366,862.85	372,988.62	6,125.77	0.00
126673BA9	COUNTRYWIDE ASSET	2.75%	11/25/2034	07/29/2010	270,423.27	232,564.02	265,608.70	270,043.76	4,435.06	0.00
Totals for Cusip					**643,936.08**	**547,248.55**	**632,471.55**	**643,032.38**	**10,560.83**	**0.00**
126673BB7	COUNTRYWIDE ASSET	2.45%	11/25/2034	07/29/2010	91,208.46	78,678.28	89,077.74	90,745.65	1,667.91	0.00
Totals for Cusip					**91,208.46**	**78,678.28**	**89,077.74**	**90,745.65**	**1,667.91**	**0.00**
161542DN2	CHASE FUNDING LOAN	2.35%	05/25/2034	03/17/2010	1,354,278.27	1,124,051.00	1,308,596.44	1,363,614.94	55,018.50	0.00
Totals for Cusip					**1,354,278.27**	**1,124,051.00**	**1,308,596.44**	**1,363,614.94**	**55,018.50**	**0.00**
161546JS6	CHASE FUNDING MORTGAGE	1.83%	02/26/2035	06/11/2008	422,203.66	347,262.50	383,476.82	409,025.08	25,548.26	0.00
161546JS6	CHASE FUNDING MORTGAGE	1.83%	02/26/2035	09/26/2008	12,408.75	8,562.03	11,270.55	12,021.43	750.88	0.00
161546JS6	CHASE FUNDING MORTGAGE	1.83%	02/26/2035	09/23/2008	271,154.02	197,772.96	246,282.28	262,690.27	16,407.99	0.00
Totals for Cusip					**705,766.43**	**553,597.49**	**641,029.65**	**683,736.78**	**42,707.13**	**0.00**
161571HK3	CHASE ISSUANCE TRUST	1.88%	03/15/2024	03/08/2017	5,200,000.00	5,200,000.00	5,200,000.00	5,229,963.44	29,963.44	0.00
Totals for Cusip					**5,200,000.00**	**5,200,000.00**	**5,200,000.00**	**5,229,963.44**	**29,963.44**	**0.00**
17305EFY6	CITIBANK CREDIT CARD	1.89%	12/07/2023	12/12/2016	8,600,000.00	8,600,000.00	8,604,031.68	8,682,519.58	78,487.90	0.00
Totals for Cusip					**8,600,000.00**	**8,600,000.00**	**8,604,031.68**	**8,682,519.58**	**78,487.90**	**0.00**
17305EGD1	CITIBANK CREDIT CARD	2.15%	04/22/2026	04/25/2017	5,400,000.00	5,400,000.00	5,400,000.00	5,461,874.28	61,874.28	0.00
17305EGD1	CITIBANK CREDIT CARD	2.15%	04/22/2026	06/20/2017	1,700,000.00	1,709,429.69	1,709,429.69	1,719,478.94	10,049.25	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2016 Through 12/31/2017

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**7,100,000.00**	**7,109,429.69**	**7,109,429.69**	**7,181,353.22**	**71,923.53**	**0.00**
20268KAA8	COMMONBOND STUDENT	2.68%	09/25/2042	10/19/2017	8,375,466.30	8,373,713.31	8,373,713.31	8,341,551.52	0.00	(32,161.79)
Totals for Cusip					**8,375,466.30**	**8,373,713.31**	**8,373,713.31**	**8,341,551.52**	**0.00**	**(32,161.79)**
254683BW4	DISCOVER CARD MASTER TR	1.97%	07/15/2024	01/13/2017	8,000,000.00	8,000,000.00	8,000,000.00	8,061,257.60	61,257.60	0.00
Totals for Cusip					**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**8,061,257.60**	**61,257.60**	**0.00**
254683BZ7	DISCOVER CARD MASTER TR	2.53%	10/15/2026	04/18/2017	7,500,000.00	7,496,390.25	7,496,390.25	7,475,942.25	0.00	(20,448.00)
Totals for Cusip					**7,500,000.00**	**7,496,390.25**	**7,496,390.25**	**7,475,942.25**	**0.00**	**(20,448.00)**
29372EBV9	ENTERPRISE FLEET	2.13%	07/20/2022	01/24/2017	6,458,023.04	6,457,845.44	6,457,845.44	6,458,039.19	193.75	0.00
Totals for Cusip					**6,458,023.04**	**6,457,845.44**	**6,457,845.44**	**6,458,039.19**	**193.75**	**0.00**
29372JAB3	ENTERPRISE FLEET	1.97%	01/20/2023	06/20/2017	3,900,000.00	3,899,797.59	3,899,797.59	3,892,178.16	0.00	(7,619.43)
29372JAB3	ENTERPRISE FLEET	1.97%	01/20/2023	06/30/2017	600,000.00	599,625.00	599,625.00	598,796.64	0.00	(828.36)
Totals for Cusip					**4,500,000.00**	**4,499,422.59**	**4,499,422.59**	**4,490,974.80**	**0.00**	**(8,447.79)**
32027NZL8	FIRST FRANKLIN MTG LOAN	1.85%	01/25/2036	02/17/2006	3,563,733.61	3,563,733.61	3,483,061.01	3,558,747.59	75,686.58	0.00
Totals for Cusip					**3,563,733.61**	**3,563,733.61**	**3,483,061.01**	**3,558,747.59**	**75,686.58**	**0.00**
34528QFU3	FORD CREDIT FLOORPLAN	2.48%	09/15/2024	10/03/2017	8,800,000.00	8,797,917.92	8,797,917.92	8,751,590.32	0.00	(46,327.60)
Totals for Cusip					**8,800,000.00**	**8,797,917.92**	**8,797,917.92**	**8,751,590.32**	**0.00**	**(46,327.60)**
34529SAA7	FORD CREDIT AUTO LEASE	2.36%	03/15/2029	09/12/2017	12,200,000.00	12,198,653.12	12,198,653.12	12,089,325.26	0.00	(109,327.86)
Totals for Cusip					**12,200,000.00**	**12,198,653.12**	**12,198,653.12**	**12,089,325.26**	**0.00**	**(109,327.86)**
34530UAA9	FORD CREDIT AUTO OWNER	2.31%	08/15/2027	02/23/2016	5,400,000.00	5,398,533.90	5,389,515.36	5,382,098.46	0.00	(7,416.90)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2016 Through 12/31/2017

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
34530UAA9	FORD CREDIT AUTO OWNER	2.31%	08/15/2027	06/28/2017	200,000.00	201,562.50	201,562.50	199,336.98	0.00	(2,225.52)
Totals for Cusip					**5,600,000.00**	**5,600,096.40**	**5,591,077.86**	**5,581,435.44**	**0.00**	**(9,642.42)**
34531BAA0	FORD CREDIT AUTO OWNER	2.03%	12/15/2027	06/05/2017	3,900,000.00	3,887,203.13	3,887,203.13	3,843,666.45	0.00	(43,536.68)
34531BAA0	FORD CREDIT AUTO OWNER	2.03%	12/15/2027	06/23/2017	5,000,000.00	4,987,109.38	4,987,109.38	4,927,777.50	0.00	(59,331.88)
34531BAA0	FORD CREDIT AUTO OWNER	2.03%	12/15/2027	06/27/2017	200,000.00	198,859.38	198,859.38	197,111.10	0.00	(1,748.28)
Totals for Cusip					**9,100,000.00**	**9,073,171.89**	**9,073,171.89**	**8,968,555.05**	**0.00**	**(104,616.84)**
34531FAA1	FORD CREDIT AUTO OWNER	2.62%	08/15/2028	02/22/2017	14,400,000.00	14,396,927.04	14,396,927.04	14,408,606.88	11,679.84	0.00
Totals for Cusip					**14,400,000.00**	**14,396,927.04**	**14,396,927.04**	**14,408,606.88**	**11,679.84**	**0.00**
36159LCR5	GE DEALER FLOORPLAN	2.00%	01/20/2020	06/16/2015	4,600,000.00	4,582,750.00	4,606,796.04	4,601,066.74	0.00	(5,729.30)
Totals for Cusip					**4,600,000.00**	**4,582,750.00**	**4,606,796.04**	**4,601,066.74**	**0.00**	**(5,729.30)**
36228FXP6	GS MORTGAGE LOAN TRUST	2.79%	10/25/2033	08/04/2010	496,095.19	408,038.27	488,840.55	489,534.68	694.13	0.00
Totals for Cusip					**496,095.19**	**408,038.27**	**488,840.55**	**489,534.68**	**694.13**	**0.00**
42806DAQ2	HERTZ VEHICLE FINANCING	2.32%	03/25/2020	02/04/2016	5,500,000.00	5,498,721.80	5,463,713.75	5,481,497.45	17,783.70	0.00
Totals for Cusip					**5,500,000.00**	**5,498,721.80**	**5,463,713.75**	**5,481,497.45**	**17,783.70**	**0.00**
518889AC4	DRB PRIME STUDENT LOAN	2.81%	11/25/2042	11/08/2017	3,500,000.00	3,499,389.60	3,499,389.60	3,475,187.10	0.00	(24,202.50)
Totals for Cusip					**3,500,000.00**	**3,499,389.60**	**3,499,389.60**	**3,475,187.10**	**0.00**	**(24,202.50)**
55264TCL3	MBNA CREDIT CARD	1.74%	08/16/2021	09/25/2014	7,700,000.00	7,623,000.00	7,693,876.19	7,705,264.49	11,388.30	0.00
Totals for Cusip					**7,700,000.00**	**7,623,000.00**	**7,693,876.19**	**7,705,264.49**	**11,388.30**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2016 Through 12/31/2017

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
55315XAD3	MMAF EQUIPMENT FINANCE	2.41%	08/16/2024	04/25/2017	6,500,000.00	6,498,445.85	6,498,445.85	6,446,224.20	0.00	(52,221.65)
Totals for Cusip					**6,500,000.00**	**6,498,445.85**	**6,498,445.85**	**6,446,224.20**	**0.00**	**(52,221.65)**
55316AAD2	MMAF EQUIPMENT FINANCE	2.41%	11/15/2024	11/14/2017	3,200,000.00	3,198,695.36	3,198,695.36	3,181,318.08	0.00	(17,377.28)
Totals for Cusip					**3,200,000.00**	**3,198,695.36**	**3,198,695.36**	**3,181,318.08**	**0.00**	**(17,377.28)**
55316AAE0	MMAF EQUIPMENT FINANCE	2.72%	06/15/2040	11/14/2017	4,900,000.00	4,898,745.60	4,898,745.60	4,873,352.82	0.00	(25,392.78)
Totals for Cusip					**4,900,000.00**	**4,898,745.60**	**4,898,745.60**	**4,873,352.82**	**0.00**	**(25,392.78)**
61746RBV2	MORGAN STANLEY ABS	2.75%	05/25/2033	03/08/2011	361,537.29	311,825.92	351,731.57	358,498.50	6,766.93	0.00
Totals for Cusip					**361,537.29**	**311,825.92**	**351,731.57**	**358,498.50**	**6,766.93**	**0.00**
658262GD6	NORTH CAROLINA STATE	2.17%	07/25/2036	11/29/2017	4,700,000.00	4,710,464.84	4,710,464.84	4,709,682.00	0.00	(782.84)
Totals for Cusip					**4,700,000.00**	**4,710,464.84**	**4,710,464.84**	**4,709,682.00**	**0.00**	**(782.84)**
68267LAB4	ONEMAIN FINANCIAL	2.27%	09/14/2032	08/29/2017	6,300,000.00	6,300,000.00	6,300,000.00	6,333,199.11	33,199.11	0.00
Totals for Cusip					**6,300,000.00**	**6,300,000.00**	**6,300,000.00**	**6,333,199.11**	**33,199.11**	**0.00**
68268KAA7	ONEMAIN DIRECT AUTO	2.16%	10/15/2020	01/26/2017	14,700,000.00	14,699,675.13	14,699,675.13	14,656,201.35	0.00	(43,473.78)
Totals for Cusip					**14,700,000.00**	**14,699,675.13**	**14,699,675.13**	**14,656,201.35**	**0.00**	**(43,473.78)**
76110VRD2	RESIDENTIAL FUNDING MTG	5.95%	08/25/2034	05/24/2006	472,831.32	461,213.70	490,417.33	476,860.32	0.00	(13,557.01)
Totals for Cusip					**472,831.32**	**461,213.70**	**490,417.33**	**476,860.32**	**0.00**	**(13,557.01)**
805564KQ3	SAXON ASSET SECURITIES	5.94%	12/25/2030	07/08/2008	763,414.21	645,085.04	776,688.99	777,004.89	315.90	0.00
Totals for Cusip					**763,414.21**	**645,085.04**	**776,688.99**	**777,004.89**	**315.90**	**0.00**
805564PL9	SAXON ASSET SECURITIES	2.09%	03/25/2035	12/06/2010	931,855.14	661,617.16	857,547.99	893,091.55	35,543.56	0.00

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805564PL9	SAXON ASSET SECURITIES	2.09%	03/25/2035	12/06/2010	239,486.76	170,035.61	220,389.82	229,524.52	9,134.70	0.00
Totals for Cusip					**1,171,341.90**	**831,652.77**	**1,077,937.81**	**1,122,616.07**	**44,678.26**	**0.00**
82650HAA1	SIERRA RECEIVABLES	2.20%	10/20/2030	03/24/2015	67,977.91	68,254.08	67,955.89	67,860.92	0.00	(94.97)
82650HAA1	SIERRA RECEIVABLES	2.20%	10/20/2030	03/24/2015	1,743,471.61	1,752,052.77	1,742,907.07	1,740,471.10	0.00	(2,435.97)
Totals for Cusip					**1,811,449.52**	**1,820,306.85**	**1,810,862.96**	**1,808,332.02**	**0.00**	**(2,530.94)**
83162CJU8	SBA	5.95%	02/01/2019	07/01/2009	39,037.99	41,376.54	39,952.43	39,346.35	0.00	(606.08)
Totals for Cusip					**39,037.99**	**41,376.54**	**39,952.43**	**39,346.35**	**0.00**	**(606.08)**
83162CJW4	SBA	6.30%	03/01/2019	07/01/2009	29,831.34	31,707.78	30,568.68	30,179.28	0.00	(389.40)
Totals for Cusip					**29,831.34**	**31,707.78**	**30,568.68**	**30,179.28**	**0.00**	**(389.40)**
83162CJX2	SBA	6.15%	04/01/2019	07/01/2009	39,822.74	42,333.03	40,947.35	39,970.98	0.00	(976.37)
Totals for Cusip					**39,822.74**	**42,333.03**	**40,947.35**	**39,970.98**	**0.00**	**(976.37)**
83162CKA0	SBA	6.80%	06/01/2019	07/01/2009	23,222.85	24,946.40	23,794.69	23,654.82	0.00	(139.87)
Totals for Cusip					**23,222.85**	**24,946.40**	**23,794.69**	**23,654.82**	**0.00**	**(139.87)**
83162CKD4	SBA	7.30%	08/01/2019	07/01/2009	18,456.56	19,954.84	18,987.09	18,898.11	0.00	(88.98)
Totals for Cusip					**18,456.56**	**19,954.84**	**18,987.09**	**18,898.11**	**0.00**	**(88.98)**
83162CKW2	SBA	7.39%	07/01/2020	07/01/2009	39,433.14	42,890.71	41,030.58	40,615.53	0.00	(415.05)
Totals for Cusip					**39,433.14**	**42,890.71**	**41,030.58**	**40,615.53**	**0.00**	**(415.05)**
83162CKX0	SBA	7.33%	08/01/2020	07/01/2009	50,260.92	54,476.87	52,432.97	51,743.26	0.00	(689.71)

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Totals for Cusip					**50,260.92**	**54,476.87**	**52,432.97**	**51,743.26**	**0.00**	**(689.71)**
83401BAB2	SOCIAL PROFESSIONAL	2.84%	01/25/2041	12/05/2017	7,400,000.00	7,396,841.68	7,396,841.68	7,409,867.90	13,026.22	0.00
Totals for Cusip					**7,400,000.00**	**7,396,841.68**	**7,396,841.68**	**7,409,867.90**	**13,026.22**	**0.00**
85022WAA2	SPRINGCASTLE SPV	3.05%	04/25/2029	09/16/2016	3,644,581.51	3,644,441.93	3,662,804.42	3,667,183.75	4,379.33	0.00
85022WAA2	SPRINGCASTLE SPV	3.05%	04/25/2029	05/10/2017	269,969.01	271,266.13	271,266.13	271,643.25	377.12	0.00
Totals for Cusip					**3,914,550.52**	**3,915,708.06**	**3,934,070.55**	**3,938,827.00**	**4,756.45**	**0.00**
85172PAA5	SPRINGFIELD FUNDING	2.68%	07/15/2030	06/21/2017	6,300,000.00	6,298,087.95	6,298,087.95	6,246,467.01	0.00	(51,620.94)
Totals for Cusip					**6,300,000.00**	**6,298,087.95**	**6,298,087.95**	**6,246,467.01**	**0.00**	**(51,620.94)**
86358EKJ4	STRUCTURED ASSET	2.75%	08/25/2034	11/03/2010	1,000,000.00	722,500.00	899,368.30	961,186.90	61,818.60	0.00
Totals for Cusip					**1,000,000.00**	**722,500.00**	**899,368.30**	**961,186.90**	**61,818.60**	**0.00**
89173UAA5	TOWD POINT MORTGAGE	2.75%	06/25/2057	08/04/2017	6,916,773.64	6,960,750.48	6,960,750.48	6,888,033.75	0.00	(72,716.73)
Totals for Cusip					**6,916,773.64**	**6,960,750.48**	**6,960,750.48**	**6,888,033.75**	**0.00**	**(72,716.73)**
Totals for Asset-Backed					**233,844,942.34**	**232,314,596.10**	**233,284,688.23**	**233,423,614.37**	**784,009.78**	**(645,083.64)**
CMO										
05948KJ26	BANK OF AMERICA	6.00%	08/25/2035	07/07/2005	691,308.23	704,459.92	612,748.99	638,751.46	26,002.47	0.00
05948KJ26	BANK OF AMERICA	6.00%	08/25/2035	01/01/2017	7,260.85	7,260.85	7,260.85	7,260.85	0.00	0.00
Totals for Cusip					**698,569.08**	**711,720.77**	**620,009.84**	**646,012.31**	**26,002.47**	**0.00**
05948KY60	BANK OF AMERICA	6.00%	01/25/2036	01/25/2006	1,421,967.86	1,429,522.06	1,208,677.78	1,329,557.01	120,879.23	0.00
Totals for Cusip					**1,421,967.86**	**1,429,522.06**	**1,208,677.78**	**1,329,557.01**	**120,879.23**	**0.00**

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05949AH86	BANK OF AMERICA	3.55%	02/25/2035	01/11/2005	332,224.61	332,218.29	331,261.55	330,644.05	0.00	(617.50)
Totals for Cusip					**332,224.61**	**332,218.29**	**331,261.55**	**330,644.05**	**0.00**	**(617.50)**
05949AW97	BANK OF AMERICA	3.63%	03/25/2035	02/14/2005	362,519.09	362,514.38	326,943.92	353,844.95	26,901.03	0.00
Totals for Cusip					**362,519.09**	**362,514.38**	**326,943.92**	**353,844.95**	**26,901.03**	**0.00**
12531YAM0	CFCRE COMMERCIAL	3.01%	05/10/2058	05/04/2016	6,000,000.00	6,059,776.20	5,835,591.60	5,924,317.80	88,726.20	0.00
Totals for Cusip					**6,000,000.00**	**6,059,776.20**	**5,835,591.60**	**5,924,317.80**	**88,726.20**	**0.00**
12532BAC1	CFCRE COMMERCIAL	3.59%	12/10/2054	12/09/2016	11,500,000.00	11,614,931.00	11,657,423.50	11,791,899.90	134,476.40	0.00
Totals for Cusip					**11,500,000.00**	**11,614,931.00**	**11,657,423.50**	**11,791,899.90**	**134,476.40**	**0.00**
12552AAA2	CIM 17 3	3.36%	01/25/2057	03/29/2017	8,992,610.14	8,975,749.00	8,975,749.00	9,181,505.31	205,756.31	0.00
Totals for Cusip					**8,992,610.14**	**8,975,749.00**	**8,975,749.00**	**9,181,505.31**	**205,756.31**	**0.00**
12553AAA1	CIM TRUST	3.36%	12/25/2057	02/21/2017	4,310,200.15	4,277,873.65	4,277,873.65	4,355,025.37	77,151.72	0.00
Totals for Cusip					**4,310,200.15**	**4,277,873.65**	**4,277,873.65**	**4,355,025.37**	**77,151.72**	**0.00**
12553GAA8	CIM TRUST	3.02%	06/25/2057	08/21/2017	3,779,705.43	3,779,561.80	3,779,561.80	3,740,672.03	0.00	(38,889.77)
Totals for Cusip					**3,779,705.43**	**3,779,561.80**	**3,779,561.80**	**3,740,672.03**	**0.00**	**(38,889.77)**
12591YAZ8	COMM MORTGAGE TRUST	2.84%	06/10/2047	05/21/2014	6,200,000.00	6,385,943.77	6,321,069.26	6,247,656.92	0.00	(73,412.34)
Totals for Cusip					**6,200,000.00**	**6,385,943.77**	**6,321,069.26**	**6,247,656.92**	**0.00**	**(73,412.34)**
12592PBE2	COMM MORTGAGE TRUST	3.38%	12/10/2047	11/25/2014	7,500,000.00	7,574,563.50	7,604,657.25	7,679,128.50	74,471.25	0.00
Totals for Cusip					**7,500,000.00**	**7,574,563.50**	**7,604,657.25**	**7,679,128.50**	**74,471.25**	**0.00**

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12593PAV4	COMM MORTGAGE TRUST	3.50%	08/10/2048	08/13/2015	11,000,000.00	11,109,702.56	11,289,082.20	11,343,180.20	54,098.00	0.00
Totals for Cusip					**11,000,000.00**	**11,109,702.56**	**11,289,082.20**	**11,343,180.20**	**54,098.00**	**0.00**
12595BAC5	CSAIL	3.13%	06/15/2050	06/21/2017	10,000,000.00	10,099,995.00	10,099,995.00	9,975,130.00	0.00	(124,865.00)
Totals for Cusip					**10,000,000.00**	**10,099,995.00**	**10,099,995.00**	**9,975,130.00**	**0.00**	**(124,865.00)**
12595JAG9	CSAIL COMMERCIAL	3.19%	10/15/2027	11/17/2017	6,000,000.00	6,059,976.00	6,059,976.00	6,027,059.40	0.00	(32,916.60)
Totals for Cusip					**6,000,000.00**	**6,059,976.00**	**6,059,976.00**	**6,027,059.40**	**0.00**	**(32,916.60)**
12667F5M3	COUNTRYWIDE	5.00%	04/25/2020	02/02/2005	28,270.93	28,580.16	27,861.18	27,882.81	21.63	0.00
12667F5M3	COUNTRYWIDE	5.00%	04/25/2020	07/01/2009	80,774.14	63,382.46	79,603.43	79,665.23	61.80	0.00
Totals for Cusip					**109,045.07**	**91,962.62**	**107,464.61**	**107,548.04**	**83.43**	**0.00**
12667FQS7	COUNTRYWIDE	5.25%	09/25/2019	10/06/2004	179,546.50	182,534.26	180,165.51	179,897.62	0.00	(267.89)
Totals for Cusip					**179,546.50**	**182,534.26**	**180,165.51**	**179,897.62**	**0.00**	**(267.89)**
12668BEK5	COUNTRYWIDE	2.66%	02/25/2036	02/29/2012	1,203,131.85	668,409.53	892,355.20	999,886.31	107,531.11	0.00
Totals for Cusip					**1,203,131.85**	**668,409.53**	**892,355.20**	**999,886.31**	**107,531.11**	**0.00**
17290YAQ1	CITIGROUP COMMERCIAL	2.94%	05/10/2049	01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
17320DAE8	CITIGROUP COMMERCIAL	2.82%	04/10/2046	04/16/2013	3,500,000.00	3,534,767.95	3,520,527.15	3,508,413.30	0.00	(12,113.85)
Totals for Cusip					**3,500,000.00**	**3,534,767.95**	**3,520,527.15**	**3,508,413.30**	**0.00**	**(12,113.85)**
17323VAY1	CITIGROUP COMMERCIAL	2.94%	04/10/2048	04/01/2015	800,000.00	807,979.60	787,221.60	796,390.96	9,169.36	0.00
Totals for Cusip					**800,000.00**	**807,979.60**	**787,221.60**	**796,390.96**	**9,169.36**	**0.00**

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17325GAC0	CITIGROUP COMMERCIAL	2.90%	11/15/2049	11/03/2016	12,000,000.00	12,119,772.00	11,625,668.40	11,828,287.20	202,618.80	0.00
Totals for Cusip					**12,000,000.00**	**12,119,772.00**	**11,625,668.40**	**11,828,287.20**	**202,618.80**	**0.00**
17325HBN3	CGCMT	3.44%	04/14/2050	03/31/2017	10,000,000.00	10,099,574.00	10,099,574.00	10,242,076.00	142,502.00	0.00
Totals for Cusip					**10,000,000.00**	**10,099,574.00**	**10,099,574.00**	**10,242,076.00**	**142,502.00**	**0.00**
17326DAC6	CITIGROUP COMMERCIAL	3.20%	09/15/2050	09/18/2017	13,000,000.00	13,129,655.50	13,129,655.50	13,086,569.60	0.00	(43,085.90)
Totals for Cusip					**13,000,000.00**	**13,129,655.50**	**13,129,655.50**	**13,086,569.60**	**0.00**	**(43,085.90)**
31358S4W8	FNMA	7.50%	10/25/2040	07/01/2009	911,291.40	984,764.27	1,018,488.98	1,032,689.17	14,200.19	0.00
Totals for Cusip					**911,291.40**	**984,764.27**	**1,018,488.98**	**1,032,689.17**	**14,200.19**	**0.00**
3136AEX69	FNMA ACES	2.39%	01/25/2023	06/12/2013	5,426,395.68	5,176,239.39	5,360,128.54	5,398,507.80	38,379.26	0.00
Totals for Cusip					**5,426,395.68**	**5,176,239.39**	**5,360,128.54**	**5,398,507.80**	**38,379.26**	**0.00**
3136AH2E9	FNMA	3.21%	07/25/2023	01/09/2014	7,400,000.00	7,261,457.20	7,639,975.34	7,626,194.32	0.00	(13,781.02)
Totals for Cusip					**7,400,000.00**	**7,261,457.20**	**7,639,975.34**	**7,626,194.32**	**0.00**	**(13,781.02)**
3136AJB54	FNMA ACES	3.35%	03/25/2024	04/14/2014	8,699,000.00	8,785,983.91	8,976,122.30	9,032,197.80	56,075.50	0.00
Totals for Cusip					**8,699,000.00**	**8,785,983.91**	**8,976,122.30**	**9,032,197.80**	**56,075.50**	**0.00**
3136AJB70	FNMA ACES	3.20%	03/25/2024	04/14/2014	1,684,850.69	1,668,002.02	1,707,994.48	1,690,226.04	0.00	(17,768.44)
Totals for Cusip					**1,684,850.69**	**1,668,002.02**	**1,707,994.48**	**1,690,226.04**	**0.00**	**(17,768.44)**
3136AJDU7	FNMA ACES	3.51%	12/25/2023	02/12/2014	6,960,000.00	7,029,085.66	7,250,092.80	7,285,740.53	35,647.73	0.00
Totals for Cusip					**6,960,000.00**	**7,029,085.66**	**7,250,092.80**	**7,285,740.53**	**35,647.73**	**0.00**

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3136AKQP1	FNMA	2.88%	06/25/2024	07/11/2014	12,580,000.00	12,454,606.33	12,585,108.74	12,489,162.34	0.00	(95,946.40)
Totals for Cusip					**12,580,000.00**	**12,454,606.33**	**12,585,108.74**	**12,489,162.34**	**0.00**	**(95,946.40)**
3136AN6U6	FNMA ACES	3.09%	04/25/2027	06/12/2015	14,400,000.00	14,255,732.16	14,431,919.04	14,585,639.04	153,720.00	0.00
Totals for Cusip					**14,400,000.00**	**14,255,732.16**	**14,431,919.04**	**14,585,639.04**	**153,720.00**	**0.00**
3136AQC99	FNMA	2.94%	11/25/2025	12/11/2015	6,800,000.00	6,815,640.68	6,831,471.08	6,888,990.24	57,519.16	0.00
Totals for Cusip					**6,800,000.00**	**6,815,640.68**	**6,831,471.08**	**6,888,990.24**	**57,519.16**	**0.00**
3136AQHL7	FNMA	2.71%	06/25/2025	10/07/2015	6,500,000.00	6,461,311.35	6,419,992.80	6,472,901.50	52,908.70	0.00
Totals for Cusip					**6,500,000.00**	**6,461,311.35**	**6,419,992.80**	**6,472,901.50**	**52,908.70**	**0.00**
3136AQTB6	FNMA ACES	2.98%	10/25/2025	11/06/2015	7,500,000.00	7,469,839.50	7,379,768.25	7,351,596.75	0.00	(28,171.50)
Totals for Cusip					**7,500,000.00**	**7,469,839.50**	**7,379,768.25**	**7,351,596.75**	**0.00**	**(28,171.50)**
3136AR5S3	FNMA	2.47%	04/25/2026	05/11/2016	8,800,000.00	8,887,471.12	8,460,408.00	8,588,822.00	128,414.00	0.00
Totals for Cusip					**8,800,000.00**	**8,887,471.12**	**8,460,408.00**	**8,588,822.00**	**128,414.00**	**0.00**
3136AR5U8	FNMA	2.38%	04/25/2026	05/11/2016	9,500,000.00	9,475,555.55	9,039,643.30	9,240,992.95	201,349.65	0.00
Totals for Cusip					**9,500,000.00**	**9,475,555.55**	**9,039,643.30**	**9,240,992.95**	**201,349.65**	**0.00**
3136ARF37	FNMA	2.48%	03/25/2026	04/12/2016	14,481,740.00	14,445,178.39	13,735,960.80	13,728,365.13	0.00	(7,595.67)
Totals for Cusip					**14,481,740.00**	**14,445,178.39**	**13,735,960.80**	**13,728,365.13**	**0.00**	**(7,595.67)**
3136ARTE8	FNMA ACES	2.70%	02/25/2026	03/08/2016	21,000,000.00	21,209,397.30	20,616,015.00	20,801,224.50	185,209.50	0.00
Totals for Cusip					**21,000,000.00**	**21,209,397.30**	**20,616,015.00**	**20,801,224.50**	**185,209.50**	**0.00**
3136AT5E0	FNMA	2.25%	07/25/2026	10/04/2016	13,745,739.00	13,710,379.74	12,835,525.03	13,056,589.50	221,064.47	0.00

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Totals for Cusip					**13,745,739.00**	**13,710,379.74**	**12,835,525.03**	**13,056,589.50**	**221,064.47**	**0.00**
3136AUG21	FNMA	2.42%	10/25/2026	01/18/2017	4,000,000.00	3,842,428.00	3,842,428.00	3,867,284.80	24,856.80	0.00
Totals for Cusip					**4,000,000.00**	**3,842,428.00**	**3,842,428.00**	**3,867,284.80**	**24,856.80**	**0.00**
3136AVY52	FNMA	2.60%	12/25/2026	04/11/2017	22,500,000.00	22,006,800.00	22,006,800.00	22,049,352.00	42,552.00	0.00
Totals for Cusip					**22,500,000.00**	**22,006,800.00**	**22,006,800.00**	**22,049,352.00**	**42,552.00**	**0.00**
3136AW7J0	FNMA	3.06%	05/25/2027	07/12/2017	15,000,000.00	15,149,911.95	15,149,911.95	15,177,493.50	27,581.55	0.00
Totals for Cusip					**15,000,000.00**	**15,149,911.95**	**15,149,911.95**	**15,177,493.50**	**27,581.55**	**0.00**
3137BLMD7	FHLMC	3.16%	05/25/2025	10/01/2015	4,500,000.00	4,589,167.50	4,549,871.25	4,595,812.20	45,940.95	0.00
Totals for Cusip					**4,500,000.00**	**4,589,167.50**	**4,549,871.25**	**4,595,812.20**	**45,940.95**	**0.00**
3137FBU79	FHLMC MULTIFAMILY	3.19%	09/25/2027	11/08/2017	6,500,000.00	6,694,610.00	6,694,610.00	6,665,272.25	0.00	(29,337.75)
Totals for Cusip					**6,500,000.00**	**6,694,610.00**	**6,694,610.00**	**6,665,272.25**	**0.00**	**(29,337.75)**
3137FBU87	FHLMC MULTIFAMILY	3.25%	09/25/2027	11/08/2017	1,650,000.00	1,699,429.05	1,699,429.05	1,683,626.67	0.00	(15,802.38)
Totals for Cusip					**1,650,000.00**	**1,699,429.05**	**1,699,429.05**	**1,683,626.67**	**0.00**	**(15,802.38)**
3137FCJK1	FHLMC MULTIFAMILY	3.30%	11/25/2027	11/30/2017	5,975,000.00	6,154,154.40	6,154,154.40	6,180,509.53	26,355.13	0.00
Totals for Cusip					**5,975,000.00**	**6,154,154.40**	**6,154,154.40**	**6,180,509.53**	**26,355.13**	**0.00**
3137FCJL9	FHLMC MULTIFAMILY	3.36%	12/25/2027	11/30/2017	2,686,000.00	2,766,507.48	2,766,507.48	2,769,463.96	2,956.48	0.00
Totals for Cusip					**2,686,000.00**	**2,766,507.48**	**2,766,507.48**	**2,769,463.96**	**2,956.48**	**0.00**
31392JAD1	FNMA	7.50%	07/25/2042	07/01/2009	3,333,051.26	3,601,778.51	3,843,789.39	3,935,881.58	92,092.19	0.00

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Totals for Cusip					**3,333,051.26**	**3,601,778.51**	**3,843,789.39**	**3,935,881.58**	**92,092.19**	**0.00**
31392MEM0	FHLMC	5.50%	07/25/2032	07/01/2009	609,026.70	651,944.09	665,063.19	662,014.76	0.00	(3,048.43)
Totals for Cusip					**609,026.70**	**651,944.09**	**665,063.19**	**662,014.76**	**0.00**	**(3,048.43)**
31392UZ56	FHLMC	5.07%	07/25/2033	07/01/2009	788,188.67	855,554.21	903,843.79	851,886.14	0.00	(51,957.65)
Totals for Cusip					**788,188.67**	**855,554.21**	**903,843.79**	**851,886.14**	**0.00**	**(51,957.65)**
31392W7D6	FHLMC	7.50%	08/25/2042	07/01/2009	1,003,571.10	1,074,448.29	1,194,588.32	1,192,555.28	0.00	(2,033.04)
Totals for Cusip					**1,003,571.10**	**1,074,448.29**	**1,194,588.32**	**1,192,555.28**	**0.00**	**(2,033.04)**
31394JYA9	FHLMC	4.50%	10/15/2023	07/01/2009	1,358,770.55	1,367,457.58	1,443,775.23	1,414,262.47	0.00	(29,512.76)
Totals for Cusip					**1,358,770.55**	**1,367,457.58**	**1,443,775.23**	**1,414,262.47**	**0.00**	**(29,512.76)**
36251FAV8	GS MORTGAGE SECURITIES	3.14%	02/10/2048	02/13/2015	8,000,000.00	8,079,329.60	8,005,408.00	8,065,476.00	60,068.00	0.00
Totals for Cusip					**8,000,000.00**	**8,079,329.60**	**8,005,408.00**	**8,065,476.00**	**60,068.00**	**0.00**
38375BGF3	GNMA	1.57%	10/20/2060	02/29/2012	3,572,991.86	3,502,294.33	3,534,259.55	3,554,908.95	20,649.40	0.00
Totals for Cusip					**3,572,991.86**	**3,502,294.33**	**3,534,259.55**	**3,554,908.95**	**20,649.40**	**0.00**
38375BGS5	GNMA	1.59%	08/20/2058	02/29/2012	915,062.15	899,932.72	905,775.19	907,497.70	1,722.51	0.00
Totals for Cusip					**915,062.15**	**899,932.72**	**905,775.19**	**907,497.70**	**1,722.51**	**0.00**
38375BHR6	GNMA	1.59%	05/20/2059	02/29/2012	1,343,219.84	1,325,720.42	1,335,055.08	1,339,808.71	4,753.63	0.00
38375BHR6	GNMA	1.59%	05/20/2059	04/20/2017	698.20	698.20	698.20	698.20	0.00	0.00
38375BHR6	GNMA	1.59%	05/20/2059	11/20/2017	1,224.45	1,224.45	1,224.45	1,224.45	0.00	0.00
38375BHR6	GNMA	1.59%	05/20/2059	12/20/2017	363.58	363.58	363.58	363.58	0.00	0.00

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Totals for Cusip					**1,345,506.07**	**1,328,006.65**	**1,337,341.31**	**1,342,094.94**	**4,753.63**	**0.00**
46590LAS1	JPMDB COMMERCIAL	2.88%	06/15/2049	05/04/2016	6,000,000.00	6,059,952.00	5,860,082.40	5,924,973.60	64,891.20	0.00
Totals for Cusip					**6,000,000.00**	**6,059,952.00**	**5,860,082.40**	**5,924,973.60**	**64,891.20**	**0.00**
465968AF2	JP MORGAN CHASE	3.24%	09/15/2050	07/21/2017	4,875,000.00	5,021,240.25	5,021,240.25	4,948,780.69	0.00	(72,459.56)
Totals for Cusip					**4,875,000.00**	**5,021,240.25**	**5,021,240.25**	**4,948,780.69**	**0.00**	**(72,459.56)**
46630GAM7	JP MORGAN MORTGAGE	3.72%	07/25/2035	01/08/2007	423,337.98	414,821.60	422,448.33	430,359.04	7,910.71	0.00
46630GAM7	JP MORGAN MORTGAGE	3.72%	07/25/2035	07/01/2009	121,870.05	104,665.91	121,613.94	123,891.26	2,277.32	0.00
Totals for Cusip					**545,208.03**	**519,487.51**	**544,062.27**	**554,250.30**	**10,188.03**	**0.00**
46637WAC7	JP MORGAN CHASE	3.14%	06/15/2045	06/22/2012	2,058,092.01	2,099,253.84	2,094,008.60	2,069,575.55	0.00	(24,433.05)
Totals for Cusip					**2,058,092.01**	**2,099,253.84**	**2,094,008.60**	**2,069,575.55**	**0.00**	**(24,433.05)**
46639EAD3	JP MORGAN CHASE	2.61%	12/15/2047	12/12/2012	4,000,000.00	4,039,980.00	4,005,947.60	3,988,207.20	0.00	(17,740.40)
Totals for Cusip					**4,000,000.00**	**4,039,980.00**	**4,005,947.60**	**3,988,207.20**	**0.00**	**(17,740.40)**
46639JAD2	JP MORGAN CHASE	2.88%	12/15/2047	03/01/2013	5,277,116.07	5,329,845.01	5,335,797.07	5,320,975.24	0.00	(14,821.83)
Totals for Cusip					**5,277,116.07**	**5,329,845.01**	**5,335,797.07**	**5,320,975.24**	**0.00**	**(14,821.83)**
46639YAP2	JP MORGAN CHASE	2.69%	04/15/2046	05/02/2013	3,954,389.05	3,993,928.99	3,997,542.91	3,963,232.25	0.00	(34,310.66)
Totals for Cusip					**3,954,389.05**	**3,993,928.99**	**3,997,542.91**	**3,963,232.25**	**0.00**	**(34,310.66)**
46643PBD1	JPMBB COMMERCIAL	3.41%	11/15/2047	11/04/2014	3,000,000.00	3,029,979.00	3,075,144.30	3,080,280.00	5,135.70	0.00
Totals for Cusip					**3,000,000.00**	**3,029,979.00**	**3,075,144.30**	**3,080,280.00**	**5,135.70**	**0.00**

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54911TAA9	LSTAR SECURITIES	3.36%	05/01/2022	05/17/2017	11,486,143.27	11,409,634.07	11,409,634.07	11,509,115.56	99,481.49	0.00
Totals for Cusip					**11,486,143.27**	**11,409,634.07**	**11,409,634.07**	**11,509,115.56**	**99,481.49**	**0.00**
54911UAA6	LSTAR SECURITIES	3.36%	04/01/2022	04/12/2017	3,784,662.47	3,747,066.76	3,747,066.76	3,783,183.05	36,116.29	0.00
Totals for Cusip					**3,784,662.47**	**3,747,066.76**	**3,747,066.76**	**3,783,183.05**	**36,116.29**	**0.00**
54911VAA4	LSTAR SECURITIES	3.36%	05/01/2022	05/17/2017	12,913,675.26	12,829,404.50	12,829,404.50	12,901,626.80	72,222.30	0.00
Totals for Cusip					**12,913,675.26**	**12,829,404.50**	**12,829,404.50**	**12,901,626.80**	**72,222.30**	**0.00**
54912CAA5	LSTAR SECURITIES	3.01%	11/01/2022	11/03/2017	3,753,589.00	3,750,515.94	3,750,515.94	3,738,574.64	0.00	(11,941.30)
Totals for Cusip					**3,753,589.00**	**3,750,515.94**	**3,750,515.94**	**3,738,574.64**	**0.00**	**(11,941.30)**
55265K2D0	MASTER ASSET	5.25%	12/25/2033	02/29/2012	283,007.50	285,830.48	286,365.73	286,419.01	53.28	0.00
Totals for Cusip					**283,007.50**	**285,830.48**	**286,365.73**	**286,419.01**	**53.28**	**0.00**
576433UM6	MASTR ADJUSTABLE RATE	3.46%	11/21/2034	02/29/2012	1,927,949.69	1,868,285.43	1,965,955.55	1,975,039.86	9,084.31	0.00
Totals for Cusip					**1,927,949.69**	**1,868,285.43**	**1,965,955.55**	**1,975,039.86**	**9,084.31**	**0.00**
59980CAA1	MILL CITY MORTGAGE	2.75%	02/25/2058	09/21/2017	7,362,057.01	7,401,363.77	7,401,363.77	7,352,920.70	0.00	(48,443.07)
Totals for Cusip					**7,362,057.01**	**7,401,363.77**	**7,401,363.77**	**7,352,920.70**	**0.00**	**(48,443.07)**
61761QAD5	MORGAN STANLEY BAML	2.86%	12/15/2048	02/05/2013	3,084,435.17	3,115,266.88	3,112,219.15	3,102,447.65	0.00	(9,771.50)
Totals for Cusip					**3,084,435.17**	**3,115,266.88**	**3,112,219.15**	**3,102,447.65**	**0.00**	**(9,771.50)**
61765TAE3	MORGAN STANLEY BAML	3.37%	10/15/2048	10/07/2015	4,500,000.00	4,544,963.55	4,526,547.75	4,606,897.50	80,349.75	0.00
Totals for Cusip					**4,500,000.00**	**4,544,963.55**	**4,526,547.75**	**4,606,897.50**	**80,349.75**	**0.00**
61767FAZ4	MORGAN STANLEY CAPITAL I	2.53%	08/15/2049	08/12/2016	17,000,000.00	17,169,303.00	16,080,840.60	16,290,574.70	209,734.10	0.00

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Totals for Cusip					**17,000,000.00**	**17,169,303.00**	**16,080,840.60**	**16,290,574.70**	**209,734.10**	**0.00**
61916BAN0	MORTGAGE REPURCHASE	2.22%	07/10/2019	05/08/2017	5,110,000.00	5,110,000.00	5,110,000.00	5,110,370.48	370.48	0.00
Totals for Cusip					**5,110,000.00**	**5,110,000.00**	**5,110,000.00**	**5,110,370.48**	**370.48**	**0.00**
89169EAA7	TOWD POINT MORTGAGE	2.15%	02/25/2057	10/06/2017	11,654,096.84	11,654,096.84	11,654,096.84	11,668,325.33	14,228.49	0.00
Totals for Cusip					**11,654,096.84**	**11,654,096.84**	**11,654,096.84**	**11,668,325.33**	**14,228.49**	**0.00**
90270RBD5	UBS BARCLAYS	2.79%	12/10/2045	12/06/2012	4,700,000.00	4,817,462.40	4,737,025.66	4,714,190.24	0.00	(22,835.42)
Totals for Cusip					**4,700,000.00**	**4,817,462.40**	**4,737,025.66**	**4,714,190.24**	**0.00**	**(22,835.42)**
90270YBE8	UBS BARCLAY COMM MORT	2.92%	03/10/2046	02/15/2013	8,326,972.49	8,410,190.59	8,375,273.09	8,384,426.93	9,153.84	0.00
Totals for Cusip					**8,326,972.49**	**8,410,190.59**	**8,375,273.09**	**8,384,426.93**	**9,153.84**	**0.00**
90276CAC5	UBS COMMERCIAL	3.26%	08/15/2050	07/31/2017	6,500,000.00	6,694,804.35	6,694,804.35	6,606,902.90	0.00	(87,901.45)
Totals for Cusip					**6,500,000.00**	**6,694,804.35**	**6,694,804.35**	**6,606,902.90**	**0.00**	**(87,901.45)**
92922FJF6	WASHINGTON MUTUAL	3.34%	10/25/2033	02/29/2012	610,081.17	599,804.94	612,752.00	616,431.26	3,679.26	0.00
Totals for Cusip					**610,081.17**	**599,804.94**	**612,752.00**	**616,431.26**	**3,679.26**	**0.00**
933634AJ6	WASHINGTON MUTUAL MTG	3.31%	03/25/2037	02/29/2012	1,472,644.35	1,144,846.99	1,400,822.60	1,463,666.37	62,843.77	0.00
Totals for Cusip					**1,472,644.35**	**1,144,846.99**	**1,400,822.60**	**1,463,666.37**	**62,843.77**	**0.00**
9393362L6	WASHINGTON MUTUAL	5.00%	03/25/2020	02/14/2005	173,556.85	175,455.13	173,804.97	173,248.06	0.00	(556.91)
Totals for Cusip					**173,556.85**	**175,455.13**	**173,804.97**	**173,248.06**	**0.00**	**(556.91)**
94989KAU7	WELLS FARGO COMMERCIAL	3.37%	06/15/2048	06/19/2015	9,700,000.00	9,796,369.50	9,828,857.71	9,920,730.29	91,872.58	0.00

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Totals for Cusip					**9,700,000.00**	**9,796,369.50**	**9,828,857.71**	**9,920,730.29**	**91,872.58**	**0.00**
94989NBD8	WELLS FARGO COMMERCIAL	3.41%	09/15/2058	07/27/2015	11,000,000.00	11,109,934.00	11,198,249.70	11,271,839.70	73,590.00	0.00
Totals for Cusip					**11,000,000.00**	**11,109,934.00**	**11,198,249.70**	**11,271,839.70**	**73,590.00**	**0.00**
94989VAC3	WELLS FARGO COML MTG	3.35%	09/15/2057	09/25/2015	5,700,000.00	5,756,606.70	5,763,802.38	5,818,488.18	54,685.80	0.00
Totals for Cusip					**5,700,000.00**	**5,756,606.70**	**5,763,802.38**	**5,818,488.18**	**54,685.80**	**0.00**
95000KBA2	WELLS FARGO COMMERCIAL	2.64%	11/15/2049	09/29/2016	12,000,000.00	12,119,076.00	11,376,178.80	11,642,564.40	266,385.60	0.00
Totals for Cusip					**12,000,000.00**	**12,119,076.00**	**11,376,178.80**	**11,642,564.40**	**266,385.60**	**0.00**
95001ABC9	WELLS FARGO COMMERCIAL	3.21%	11/15/2050	11/17/2017	12,000,000.00	12,119,796.00	12,119,796.00	12,082,750.80	0.00	(37,045.20)
Totals for Cusip					**12,000,000.00**	**12,119,796.00**	**12,119,796.00**	**12,082,750.80**	**0.00**	**(37,045.20)**
95001MAE0	WELLS FARGO COMMERCIAL	3.19%	07/15/2050	06/27/2017	8,700,000.00	8,786,617.20	8,786,617.20	8,722,846.20	0.00	(63,771.00)
Totals for Cusip					**8,700,000.00**	**8,786,617.20**	**8,786,617.20**	**8,722,846.20**	**0.00**	**(63,771.00)**
Totals for CMO					**542,468,381.14**	**544,273,463.99**	**540,592,495.42**	**543,453,790.56**	**3,928,450.38**	**(1,067,155.24)**
Corporate										
00164VAD5	AMC NETWORKS INC	5.00%	04/01/2024	03/23/2016	2,705,000.00	2,705,000.00	2,718,525.00	2,738,812.50	20,287.50	0.00
Totals for Cusip					**2,705,000.00**	**2,705,000.00**	**2,718,525.00**	**2,738,812.50**	**20,287.50**	**0.00**
001957BD0	AT&T CORP	8.25%	11/15/2031	07/01/2009	32,000.00	36,933.79	44,484.19	45,149.57	665.38	0.00
Totals for Cusip					**32,000.00**	**36,933.79**	**44,484.19**	**45,149.57**	**665.38**	**0.00**
00206RCN0	AT&T CORP	3.40%	05/15/2025	04/23/2015	5,710,000.00	5,693,098.40	5,503,429.33	5,613,788.78	110,359.45	0.00
Totals for Cusip					**5,710,000.00**	**5,693,098.40**	**5,503,429.33**	**5,613,788.78**	**110,359.45**	**0.00**

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00206RDH2	AT&T CORP	5.15%	03/15/2042	03/03/2016	3,600,000.00	3,369,600.00	3,586,219.20	3,735,246.82	149,027.62	0.00
Totals for Cusip					**3,600,000.00**	**3,369,600.00**	**3,586,219.20**	**3,735,246.82**	**149,027.62**	**0.00**
00206RDJ8	AT&T CORP	4.50%	03/09/2048	12/15/2016	43,000.00	44,732.37	38,638.64	40,290.18	1,651.54	0.00
Totals for Cusip					**43,000.00**	**44,732.37**	**38,638.64**	**40,290.18**	**1,651.54**	**0.00**
00206REN8	AT&T INC	4.90%	08/14/2037	07/27/2017	1,000,000.00	998,220.00	998,220.00	1,012,594.69	14,374.69	0.00
Totals for Cusip					**1,000,000.00**	**998,220.00**	**998,220.00**	**1,012,594.69**	**14,374.69**	**0.00**
00206REQ1	AT&T CORP	5.30%	08/14/2058	07/27/2017	1,145,000.00	1,142,320.70	1,142,320.70	1,148,756.34	6,435.64	0.00
Totals for Cusip					**1,145,000.00**	**1,142,320.70**	**1,142,320.70**	**1,148,756.34**	**6,435.64**	**0.00**
00209TAB1	AT&T BROADBAND CORP	9.46%	11/15/2022	10/18/2005	390,000.00	511,578.60	527,866.17	509,565.35	0.00	(18,300.82)
Totals for Cusip					**390,000.00**	**511,578.60**	**527,866.17**	**509,565.35**	**0.00**	**(18,300.82)**
002824BD1	ABBOTT LABORATORIES	2.90%	11/30/2021	11/17/2016	5,860,000.00	5,849,627.80	5,843,299.00	5,927,840.69	84,541.69	0.00
Totals for Cusip					**5,860,000.00**	**5,849,627.80**	**5,843,299.00**	**5,927,840.69**	**84,541.69**	**0.00**
002824BJ8	ABBOTT LABORATORIES	2.00%	09/15/2018	03/06/2017	9,250,000.00	9,276,825.00	9,276,825.00	9,247,988.87	0.00	(28,836.13)
Totals for Cusip					**9,250,000.00**	**9,276,825.00**	**9,276,825.00**	**9,247,988.87**	**0.00**	**(28,836.13)**
00287YAQ2	ABBVIE INC	3.60%	05/14/2025	05/05/2015	2,520,000.00	2,515,590.00	2,496,029.76	2,590,750.81	94,721.05	0.00
Totals for Cusip					**2,520,000.00**	**2,515,590.00**	**2,496,029.76**	**2,590,750.81**	**94,721.05**	**0.00**
00287YAR0	ABBVIE INC	4.50%	05/14/2035	05/05/2015	265,000.00	265,068.90	260,369.66	291,060.55	30,690.89	0.00
00287YAR0	ABBVIE INC	4.50%	05/14/2035	05/05/2015	265,000.00	265,238.50	260,369.66	291,060.55	30,690.89	0.00

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00287YAR0	ABBVIE INC	4.50%	05/14/2035	05/05/2015	3,700,000.00	3,674,433.00	3,635,349.90	4,063,864.29	428,514.39	0.00
Totals for Cusip					**4,230,000.00**	**4,204,740.40**	**4,156,089.22**	**4,645,985.39**	**489,896.17**	**0.00**
00507UAS0	ACTAVIS FUNDING SCS	3.80%	03/15/2025	03/03/2015	990,000.00	986,485.50	991,166.22	1,007,866.27	16,700.05	0.00
Totals for Cusip					**990,000.00**	**986,485.50**	**991,166.22**	**1,007,866.27**	**16,700.05**	**0.00**
00507UAT8	ACTAVIS FUNDING SCS	4.55%	03/15/2035	03/03/2015	3,365,000.00	3,350,530.50	3,330,650.08	3,560,729.53	230,079.45	0.00
Totals for Cusip					**3,365,000.00**	**3,350,530.50**	**3,330,650.08**	**3,560,729.53**	**230,079.45**	**0.00**
00507UAU5	ACTAVIS FUNDING SCS	4.75%	03/15/2045	01/27/2017	171,000.00	169,705.53	169,705.53	182,039.16	12,333.63	0.00
Totals for Cusip					**171,000.00**	**169,705.53**	**169,705.53**	**182,039.16**	**12,333.63**	**0.00**
00817YAG3	AETNA INC	6.75%	12/15/2037	11/29/2007	2,315,000.00	2,299,304.30	3,008,599.47	3,174,974.60	166,375.13	0.00
00817YAG3	AETNA INC	6.75%	12/15/2037	02/29/2012	625,000.00	816,137.50	812,256.87	857,174.57	44,917.70	0.00
Totals for Cusip					**2,940,000.00**	**3,115,441.80**	**3,820,856.34**	**4,032,149.17**	**211,292.83**	**0.00**
01959EAB4	ALLIED WORLD ASSURANCE	5.50%	11/15/2020	11/09/2010	935,000.00	930,736.40	1,008,610.68	996,832.14	0.00	(11,778.54)
Totals for Cusip					**935,000.00**	**930,736.40**	**1,008,610.68**	**996,832.14**	**0.00**	**(11,778.54)**
02209SAN3	ALTRIA GROUP INC	2.85%	08/09/2022	04/25/2014	10,000.00	9,534.80	10,012.25	10,065.62	53.37	0.00
Totals for Cusip					**10,000.00**	**9,534.80**	**10,012.25**	**10,065.62**	**53.37**	**0.00**
02209SAS2	ALTRIA GROUP INC	4.00%	01/31/2024	10/28/2013	4,265,000.00	4,238,471.70	4,506,471.51	4,524,658.62	18,187.11	0.00
Totals for Cusip					**4,265,000.00**	**4,238,471.70**	**4,506,471.51**	**4,524,658.62**	**18,187.11**	**0.00**
02364WAV7	AMERICA MOVIL SAB DE CV	5.00%	03/30/2020	02/29/2012	510,000.00	579,207.00	545,371.56	537,509.40	0.00	(7,862.16)
Totals for Cusip					**510,000.00**	**579,207.00**	**545,371.56**	**537,509.40**	**0.00**	**(7,862.16)**

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026874DA2	AMERICAN INTERNATIONAL	4.50%	07/16/2044	07/09/2014	1,850,000.00	1,838,844.50	1,824,238.75	1,992,638.22	168,399.47	0.00
Totals for Cusip					**1,850,000.00**	**1,838,844.50**	**1,824,238.75**	**1,992,638.22**	**168,399.47**	**0.00**
031162CF5	AMGEN INC	4.66%	06/15/2051	01/10/2017	5,633,000.00	5,507,320.87	5,507,320.87	6,300,537.59	793,216.72	0.00
Totals for Cusip					**5,633,000.00**	**5,507,320.87**	**5,507,320.87**	**6,300,537.59**	**793,216.72**	**0.00**
032510AC3	ANADARDO PETROLEUM	6.20%	03/15/2040	02/03/2016	400,000.00	300,060.00	458,116.40	485,021.39	26,904.99	0.00
032510AC3	ANADARDO PETROLEUM	6.20%	03/15/2040	02/02/2016	205,000.00	154,203.05	234,784.66	248,573.46	13,788.80	0.00
Totals for Cusip					**605,000.00**	**454,263.05**	**692,901.06**	**733,594.85**	**40,693.79**	**0.00**
032511AY3	ANANDARKO PETROLIUM	6.45%	09/15/2036	01/14/2011	780,000.00	764,782.20	928,329.48	955,353.09	27,023.61	0.00
Totals for Cusip					**780,000.00**	**764,782.20**	**928,329.48**	**955,353.09**	**27,023.61**	**0.00**
032511BB2	ANANDARKO PETROLIUM	0.00%	10/10/2036	12/12/2013	5,000,000.00	1,762,500.00	2,021,560.00	2,142,748.00	121,188.00	0.00
Totals for Cusip					**5,000,000.00**	**1,762,500.00**	**2,021,560.00**	**2,142,748.00**	**121,188.00**	**0.00**
03523TAV0	ANHEUSER-BUSCH INBEV	5.00%	04/15/2020	02/29/2012	540,000.00	632,187.72	586,950.84	572,981.66	0.00	(13,969.18)
Totals for Cusip					**540,000.00**	**632,187.72**	**586,950.84**	**572,981.66**	**0.00**	**(13,969.18)**
035242AM8	ANHEUSER-BUSCH INBEV	4.70%	02/01/2036	01/13/2016	4,330,000.00	4,293,887.80	4,554,588.44	4,841,586.77	286,998.33	0.00
Totals for Cusip					**4,330,000.00**	**4,293,887.80**	**4,554,588.44**	**4,841,586.77**	**286,998.33**	**0.00**
035242AN6	ANHEUSER-BUSCH INBEV	4.90%	02/01/2046	01/13/2016	1,150,000.00	1,147,297.50	1,243,000.50	1,332,837.36	89,836.86	0.00
Totals for Cusip					**1,150,000.00**	**1,147,297.50**	**1,243,000.50**	**1,332,837.36**	**89,836.86**	**0.00**
037411AW5	APACHE CORP	5.10%	09/01/2040	07/21/2016	1,375,000.00	1,476,392.50	1,438,498.88	1,464,904.40	26,405.52	0.00

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Totals for Cusip					**1,375,000.00**	**1,476,392.50**	**1,438,498.88**	**1,464,904.40**	**26,405.52**	**0.00**
04650NAB0	AT&T INC	5.35%	09/01/2040	05/12/2011	194,000.00	146,281.07	199,237.42	204,726.97	5,489.55	0.00
Totals for Cusip					**194,000.00**	**146,281.07**	**199,237.42**	**204,726.97**	**5,489.55**	**0.00**
05463HAA9	AXIS SPECIALTY FINANCE	5.88%	06/01/2020	03/18/2010	1,240,000.00	1,235,337.60	1,359,196.24	1,327,141.12	0.00	(32,055.12)
Totals for Cusip					**1,240,000.00**	**1,235,337.60**	**1,359,196.24**	**1,327,141.12**	**0.00**	**(32,055.12)**
05526DAY1	BAT CAPITAL CORP	3.22%	08/15/2024	08/08/2017	7,045,000.00	7,045,000.00	7,045,000.00	7,044,721.16	0.00	(278.84)
Totals for Cusip					**7,045,000.00**	**7,045,000.00**	**7,045,000.00**	**7,044,721.16**	**0.00**	**(278.84)**
055451AV0	BHP BILLITON FIN USA LTD	5.00%	09/30/2043	09/25/2013	480,000.00	479,928.00	536,140.80	588,502.32	52,361.52	0.00
Totals for Cusip					**480,000.00**	**479,928.00**	**536,140.80**	**588,502.32**	**52,361.52**	**0.00**
05581KAC5	BNP PARIBAS	4.62%	03/13/2027	03/06/2017	540,000.00	539,487.00	539,487.00	576,062.12	36,575.12	0.00
Totals for Cusip					**540,000.00**	**539,487.00**	**539,487.00**	**576,062.12**	**36,575.12**	**0.00**
058498AR7	BALL CORP	5.00%	03/15/2022	02/24/2012	3,350,000.00	3,350,000.00	3,509,125.00	3,576,125.00	67,000.00	0.00
Totals for Cusip					**3,350,000.00**	**3,350,000.00**	**3,509,125.00**	**3,576,125.00**	**67,000.00**	**0.00**
059165EC0	BALTIMORE GAS & ELECTRIC	6.35%	10/01/2036	08/17/2007	1,285,000.00	1,283,189.26	1,631,297.22	1,712,580.20	81,282.98	0.00
Totals for Cusip					**1,285,000.00**	**1,283,189.26**	**1,631,297.22**	**1,712,580.20**	**81,282.98**	**0.00**
060505DR2	BANK OF AMERICA CORP	8.00%	01/30/3100	01/24/2008	6,500,000.00	6,500,000.00	6,678,750.00	6,522,100.00	0.00	(156,650.00)
060505DR2	BANK OF AMERICA CORP	8.00%	01/30/3100	12/04/2013	1,770,000.00	1,961,160.00	1,818,675.00	1,776,018.00	0.00	(42,657.00)
Totals for Cusip					**8,270,000.00**	**8,461,160.00**	**8,497,425.00**	**8,298,118.00**	**0.00**	**(199,307.00)**
06051GDX4	BANK OF AMERICA CORP	5.65%	05/01/2018	05/09/2012	2,210,000.00	2,356,346.20	2,315,554.02	2,236,372.79	0.00	(79,181.23)

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Totals for Cusip					**2,210,000.00**	**2,356,346.20**	**2,315,554.02**	**2,236,372.79**	**0.00**	**(79,181.23)**
06051GEX3	BANK OF AMERICA CORP	2.60%	01/15/2019	10/17/2013	963,000.00	962,836.29	971,231.72	966,296.04	0.00	(4,935.68)
Totals for Cusip					**963,000.00**	**962,836.29**	**971,231.72**	**966,296.04**	**0.00**	**(4,935.68)**
06051GFB0	BANK OF AMERICA CORP	4.12%	01/22/2024	01/15/2014	7,440,000.00	7,434,568.80	7,732,027.44	7,912,851.28	180,823.84	0.00
Totals for Cusip					**7,440,000.00**	**7,434,568.80**	**7,732,027.44**	**7,912,851.28**	**180,823.84**	**0.00**
06051GFF1	BANK OF AMERICA CORP	4.00%	04/01/2024	03/27/2014	2,705,000.00	2,694,856.25	2,789,772.00	2,859,525.67	69,753.67	0.00
Totals for Cusip					**2,705,000.00**	**2,694,856.25**	**2,789,772.00**	**2,859,525.67**	**69,753.67**	**0.00**
06051GFM6	BANK OF AMERICA CORP	4.00%	01/22/2025	03/03/2017	1,275,000.00	1,278,544.50	1,278,544.50	1,326,461.26	47,916.76	0.00
Totals for Cusip					**1,275,000.00**	**1,278,544.50**	**1,278,544.50**	**1,326,461.26**	**47,916.76**	**0.00**
06051GFU8	BANK OF AMERICA CORP	4.45%	03/03/2026	02/29/2016	3,870,000.00	3,870,000.00	3,988,182.06	4,130,853.63	142,671.57	0.00
Totals for Cusip					**3,870,000.00**	**3,870,000.00**	**3,988,182.06**	**4,130,853.63**	**142,671.57**	**0.00**
06051GGG8	BANK OF AMERICA CORP	4.44%	01/20/2048	01/17/2017	2,470,000.00	2,470,000.00	2,470,000.00	2,783,584.73	313,584.73	0.00
Totals for Cusip					**2,470,000.00**	**2,470,000.00**	**2,470,000.00**	**2,783,584.73**	**313,584.73**	**0.00**
06051GGR4	BANK OF AMERICA CORP	3.59%	07/21/2028	07/18/2017	3,910,000.00	3,910,000.00	3,910,000.00	3,974,334.05	64,334.05	0.00
Totals for Cusip					**3,910,000.00**	**3,910,000.00**	**3,910,000.00**	**3,974,334.05**	**64,334.05**	**0.00**
06051GGV5	BANK OF AMERICA CORP	3.00%	12/20/2023	12/15/2017	205,484.00	205,444.96	205,444.96	206,011.57	566.61	0.00
06051GGV5	BANK OF AMERICA CORP	3.00%	12/20/2023	12/15/2017	453,516.00	453,429.83	453,429.83	454,680.38	1,250.55	0.00
06051GGV5	BANK OF AMERICA CORP	3.00%	12/20/2023	12/15/2017	5,756,000.00	5,711,611.64	5,711,611.64	5,770,778.24	59,166.60	0.00

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Totals for Cusip					**6,415,000.00**	**6,370,486.43**	**6,370,486.43**	**6,431,470.19**	**60,983.76**	**0.00**
06051GGW3	BANK OF AMERICA CORP	3.42%	12/20/2028	12/15/2017	4,319,000.00	4,290,019.51	4,290,019.51	4,319,928.15	29,908.64	0.00
Totals for Cusip					**4,319,000.00**	**4,290,019.51**	**4,290,019.51**	**4,319,928.15**	**29,908.64**	**0.00**
06423KAA9	BANK ONE CAPITAL III	8.75%	09/01/2030	07/01/2009	5,000,000.00	4,697,080.00	7,037,350.00	7,353,529.25	316,179.25	0.00
Totals for Cusip					**5,000,000.00**	**4,697,080.00**	**7,037,350.00**	**7,353,529.25**	**316,179.25**	**0.00**
064255AW2	BANK OF TOKYO-MITSUBISHI	3.75%	03/10/2024	03/04/2014	1,755,000.00	1,751,226.75	1,815,884.46	1,831,652.26	15,767.80	0.00
Totals for Cusip					**1,755,000.00**	**1,751,226.75**	**1,815,884.46**	**1,831,652.26**	**15,767.80**	**0.00**
06738EAE5	BARCLAYS PLC	3.65%	03/16/2025	08/01/2017	1,240,000.00	1,247,688.00	1,247,688.00	1,237,789.08	0.00	(9,898.92)
Totals for Cusip					**1,240,000.00**	**1,247,688.00**	**1,247,688.00**	**1,237,789.08**	**0.00**	**(9,898.92)**
06738EAN5	BARCLAYS PLC	4.38%	01/12/2026	01/05/2016	1,465,000.00	1,457,850.80	1,483,784.23	1,523,922.30	40,138.07	0.00
Totals for Cusip					**1,465,000.00**	**1,457,850.80**	**1,483,784.23**	**1,523,922.30**	**40,138.07**	**0.00**
06738EAU9	BARCLAYS PLC	4.34%	01/10/2028	05/04/2017	1,710,000.00	1,743,635.70	1,743,635.70	1,769,790.06	26,154.36	0.00
Totals for Cusip					**1,710,000.00**	**1,743,635.70**	**1,743,635.70**	**1,769,790.06**	**26,154.36**	**0.00**
06849RAK8	BARRICK NA FINANCE LLC	5.75%	05/01/2043	02/16/2017	1,870,000.00	2,177,633.70	2,177,633.70	2,348,291.75	170,658.05	0.00
06849RAK8	BARRICK NA FINANCE LLC	5.75%	05/01/2043	03/01/2017	970,000.00	1,120,078.40	1,120,078.40	1,218,097.86	98,019.46	0.00
Totals for Cusip					**2,840,000.00**	**3,297,712.10**	**3,297,712.10**	**3,566,389.61**	**268,677.51**	**0.00**
075887BF5	BECTON DICKINSON & CO	3.73%	12/15/2024	12/04/2014	1,245,000.00	1,245,000.00	1,273,164.39	1,275,124.32	1,959.93	0.00
Totals for Cusip					**1,245,000.00**	**1,245,000.00**	**1,273,164.39**	**1,275,124.32**	**1,959.93**	**0.00**
075887BW8	BECTON DICKINSON & CO	3.70%	06/06/2027	05/22/2017	8,390,000.00	8,390,000.00	8,390,000.00	8,454,688.33	64,688.33	0.00

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Totals for Cusip					**8,390,000.00**	**8,390,000.00**	**8,390,000.00**	**8,454,688.33**	**64,688.33**	**0.00**
084423AL6	BERKLEY WR CORP	6.15%	08/15/2019	08/19/2004	1,025,000.00	1,018,593.75	1,116,540.70	1,082,786.78	0.00	(33,753.92)
084423AL6	BERKLEY WR CORP	6.15%	08/15/2019	03/31/2006	475,000.00	470,102.75	517,421.30	501,779.24	0.00	(15,642.06)
Totals for Cusip					**1,500,000.00**	**1,488,696.50**	**1,633,962.00**	**1,584,566.02**	**0.00**	**(49,395.98)**
084670BS6	BERKSHIRE HATHAWAY INC	3.12%	03/15/2026	03/08/2016	3,765,000.00	3,761,460.90	3,740,546.33	3,807,590.21	67,043.88	0.00
Totals for Cusip					**3,765,000.00**	**3,761,460.90**	**3,740,546.33**	**3,807,590.21**	**67,043.88**	**0.00**
11134LAG4	BROADCOM CRP CAYMN FI	3.88%	01/15/2027	01/11/2017	4,355,000.00	4,335,750.90	4,335,750.90	4,285,519.81	0.00	(50,231.09)
Totals for Cusip					**4,355,000.00**	**4,335,750.90**	**4,335,750.90**	**4,285,519.81**	**0.00**	**(50,231.09)**
120111BM0	BUILDING MATERIALS CORP	5.38%	11/15/2024	10/27/2014	2,185,000.00	2,185,000.00	2,245,087.50	2,283,980.50	38,893.00	0.00
Totals for Cusip					**2,185,000.00**	**2,185,000.00**	**2,245,087.50**	**2,283,980.50**	**38,893.00**	**0.00**
120568AT7	BUNGE LTD FINANCE CORP	8.50%	06/15/2019	06/04/2009	1,435,000.00	1,434,956.95	1,644,013.49	1,554,500.84	0.00	(89,512.65)
120568AT7	BUNGE LTD FINANCE CORP	8.50%	06/15/2019	07/01/2009	250,000.00	261,413.00	286,413.50	270,818.96	0.00	(15,594.54)
Totals for Cusip					**1,685,000.00**	**1,696,369.95**	**1,930,426.99**	**1,825,319.80**	**0.00**	**(105,107.19)**
12189PAF9	BURLINGTON NORTH SANTA	7.57%	01/02/2021	07/01/2009	879,031.04	1,016,748.83	944,685.87	918,915.32	0.00	(25,770.55)
Totals for Cusip					**879,031.04**	**1,016,748.83**	**944,685.87**	**918,915.32**	**0.00**	**(25,770.55)**
12189TAJ3	BURLINGTON NORTH SANTA	6.70%	08/01/2028	02/02/2006	1,450,000.00	1,614,328.50	1,846,905.60	1,895,893.34	48,987.74	0.00
Totals for Cusip					**1,450,000.00**	**1,614,328.50**	**1,846,905.60**	**1,895,893.34**	**48,987.74**	**0.00**
12189TAX2	BURLINGTON NORTH SANTA	6.20%	08/15/2036	08/14/2006	810,000.00	805,310.10	1,037,912.94	1,074,809.93	36,896.99	0.00

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12189TAX2	BURLINGTON NORTH SANTA	6.20%	08/15/2036	09/05/2006	10,000.00	10,247.90	12,813.74	13,269.26	455.52	0.00
Totals for Cusip					**820,000.00**	**815,558.00**	**1,050,726.68**	**1,088,079.19**	**37,352.51**	**0.00**
1248EPBG7	CCO HOLDINGS LLC / CAP	5.38%	05/01/2025	04/13/2015	2,500,000.00	2,500,000.00	2,575,000.00	2,575,800.00	800.00	0.00
Totals for Cusip					**2,500,000.00**	**2,500,000.00**	**2,575,000.00**	**2,575,800.00**	**800.00**	**0.00**
125094AQ5	CPD FINANCIAL	3.15%	07/24/2024	07/21/2014	3,290,000.00	3,277,695.40	3,336,685.10	3,365,653.06	28,967.96	0.00
Totals for Cusip					**3,290,000.00**	**3,277,695.40**	**3,336,685.10**	**3,365,653.06**	**28,967.96**	**0.00**
12527GAE3	CF INDUSTRIES INC	5.38%	03/15/2044	03/06/2014	1,615,000.00	1,610,930.20	1,332,875.65	1,594,812.50	261,936.85	0.00
Totals for Cusip					**1,615,000.00**	**1,610,930.20**	**1,332,875.65**	**1,594,812.50**	**261,936.85**	**0.00**
12592BAF1	CNH INDUSTRIAL CAPITAL L	4.88%	04/01/2021	03/14/2016	1,635,000.00	1,625,958.45	1,700,400.00	1,716,750.00	16,350.00	0.00
Totals for Cusip					**1,635,000.00**	**1,625,958.45**	**1,700,400.00**	**1,716,750.00**	**16,350.00**	**0.00**
12625GAC8	CNOOC FINANCE 2013 LTD	3.00%	05/09/2023	05/02/2013	995,000.00	979,846.15	960,374.00	983,904.76	23,530.76	0.00
Totals for Cusip					**995,000.00**	**979,846.15**	**960,374.00**	**983,904.76**	**23,530.76**	**0.00**
126650BQ2	CVS CAREMARK CORP	6.94%	01/10/2030	02/29/2012	311,688.53	358,454.26	365,576.66	364,504.25	0.00	(1,072.41)
Totals for Cusip					**311,688.53**	**358,454.26**	**365,576.66**	**364,504.25**	**0.00**	**(1,072.41)**
126650CD0	CVS CAREMARK CORP	5.30%	12/05/2043	12/02/2013	605,000.00	603,826.30	685,516.43	703,995.97	18,479.54	0.00
Totals for Cusip					**605,000.00**	**603,826.30**	**685,516.43**	**703,995.97**	**18,479.54**	**0.00**
126650CN8	CVS CAREMARK CORP	5.12%	07/20/2045	07/13/2015	1,805,000.00	1,798,411.75	2,011,576.84	2,068,699.81	57,122.97	0.00
Totals for Cusip					**1,805,000.00**	**1,798,411.75**	**2,011,576.84**	**2,068,699.81**	**57,122.97**	**0.00**
136385AL5	CANADIAN NATURAL	6.25%	03/15/2038	11/01/2016	2,500,000.00	2,813,750.00	2,844,160.00	3,121,981.18	277,821.18	0.00

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Totals for Cusip					**2,500,000.00**	**2,813,750.00**	**2,844,160.00**	**3,121,981.18**	**277,821.18**	**0.00**
144141DD7	CAROLINA POWER & LIGHT	4.10%	03/15/2043	06/26/2014	2,190,000.00	2,171,625.90	2,189,737.20	2,378,488.20	188,751.00	0.00
Totals for Cusip					**2,190,000.00**	**2,171,625.90**	**2,189,737.20**	**2,378,488.20**	**188,751.00**	**0.00**
15135UAR0	CENOVUS ENERGY INC	5.40%	06/15/2047	12/15/2017	2,100,000.00	2,213,232.00	2,213,232.00	2,209,900.85	0.00	(3,331.15)
Totals for Cusip					**2,100,000.00**	**2,213,232.00**	**2,213,232.00**	**2,209,900.85**	**0.00**	**(3,331.15)**
15189XAD0	CENTERPOINT ENER	6.95%	03/15/2033	01/07/2004	400,000.00	397,666.93	532,643.60	556,565.92	23,922.32	0.00
Totals for Cusip					**400,000.00**	**397,666.93**	**532,643.60**	**556,565.92**	**23,922.32**	**0.00**
161175AZ7	CHARTER COMM OPT LLC	6.38%	10/23/2035	12/01/2016	1,830,000.00	1,830,000.00	2,089,552.56	2,136,753.95	47,201.39	0.00
Totals for Cusip					**1,830,000.00**	**1,830,000.00**	**2,089,552.56**	**2,136,753.95**	**47,201.39**	**0.00**
161175BA1	CHARTER COMM OPT LLC	6.48%	10/23/2045	12/01/2016	696,000.00	842,859.93	804,630.98	811,487.25	6,856.27	0.00
161175BA1	CHARTER COMM OPT LLC	6.48%	10/23/2045	12/01/2016	2,215,000.00	2,215,000.00	2,560,714.99	2,582,534.84	21,819.85	0.00
Totals for Cusip					**2,911,000.00**	**3,057,859.93**	**3,365,345.97**	**3,394,022.09**	**28,676.12**	**0.00**
171232AP6	CHUBB CORP	3.61%	03/29/2067	01/22/2010	1,200,000.00	1,152,000.00	1,128,000.00	1,191,000.00	63,000.00	0.00
171232AP6	CHUBB CORP	3.61%	03/29/2067	01/28/2010	1,545,000.00	1,483,200.00	1,452,300.00	1,533,412.50	81,112.50	0.00
171232AP6	CHUBB CORP	3.61%	03/29/2067	02/09/2010	350,000.00	339,500.00	329,000.00	347,375.00	18,375.00	0.00
Totals for Cusip					**3,095,000.00**	**2,974,700.00**	**2,909,300.00**	**3,071,787.50**	**162,487.50**	**0.00**
172967EW7	CITIGROUP INC	8.12%	07/15/2039	07/20/2009	535,000.00	524,144.85	794,974.69	855,426.11	60,451.42	0.00
172967EW7	CITIGROUP INC	8.12%	07/15/2039	06/24/2011	385,000.00	484,776.60	572,084.59	615,587.01	43,502.42	0.00

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172967EW7	CITIGROUP INC	8.12%	07/15/2039	06/24/2011	305,000.00	385,016.75	453,209.87	487,672.83	34,462.96	0.00
Totals for Cusip					**1,225,000.00**	**1,393,938.20**	**1,820,269.15**	**1,958,685.95**	**138,416.80**	**0.00**
172967JT9	CITIGROUP INC	4.40%	06/10/2025	05/01/2017	730,000.00	750,921.80	750,921.80	770,540.00	19,618.20	0.00
172967JT9	CITIGROUP INC	4.40%	06/10/2025	05/02/2017	745,000.00	768,013.05	768,013.05	786,373.01	18,359.96	0.00
172967JT9	CITIGROUP INC	4.40%	06/10/2025	05/04/2017	1,540,000.00	1,579,901.40	1,579,901.40	1,625,522.73	45,621.33	0.00
Totals for Cusip					**3,015,000.00**	**3,098,836.25**	**3,098,836.25**	**3,182,435.74**	**83,599.49**	**0.00**
172967JZ5	CITIGROUP INC	5.95%	01/30/3100	08/05/2015	4,860,000.00	4,860,000.00	4,932,657.00	5,078,700.00	146,043.00	0.00
Totals for Cusip					**4,860,000.00**	**4,860,000.00**	**4,932,657.00**	**5,078,700.00**	**146,043.00**	**0.00**
172967KA8	CITIGROUP INC	4.45%	09/29/2027	09/23/2015	2,400,000.00	2,388,960.00	2,438,030.40	2,540,886.10	102,855.70	0.00
Totals for Cusip					**2,400,000.00**	**2,388,960.00**	**2,438,030.40**	**2,540,886.10**	**102,855.70**	**0.00**
172967KD2	CITIGROUP INC	6.12%	01/30/3100	11/05/2015	1,550,000.00	1,550,000.00	1,604,250.00	1,648,812.50	44,562.50	0.00
Totals for Cusip					**1,550,000.00**	**1,550,000.00**	**1,604,250.00**	**1,648,812.50**	**44,562.50**	**0.00**
172967KG5	CITIGROUP INC	3.70%	01/12/2026	01/05/2016	5,260,000.00	5,253,004.20	5,232,921.52	5,415,219.97	182,298.45	0.00
Totals for Cusip					**5,260,000.00**	**5,253,004.20**	**5,232,921.52**	**5,415,219.97**	**182,298.45**	**0.00**
172967KM2	CITIGROUP INC	6.25%	01/30/3100	04/18/2016	1,110,000.00	1,110,000.00	1,142,190.00	1,224,330.00	82,140.00	0.00
Totals for Cusip					**1,110,000.00**	**1,110,000.00**	**1,142,190.00**	**1,224,330.00**	**82,140.00**	**0.00**
172967KR1	CITIGROUP INC	4.75%	05/18/2046	02/07/2017	3,105,000.00	3,096,989.10	3,096,989.10	3,422,795.57	325,806.47	0.00
Totals for Cusip					**3,105,000.00**	**3,096,989.10**	**3,096,989.10**	**3,422,795.57**	**325,806.47**	**0.00**
172967LJ8	CITIGROUP INC	4.28%	04/24/2048	04/18/2017	700,000.00	700,000.00	700,000.00	759,992.07	59,992.07	0.00

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Totals for Cusip					**700,000.00**	**700,000.00**	**700,000.00**	**759,992.07**	**59,992.07**	**0.00**
195325BN4	REPUBLIC OF COLUMBIA	4.38%	07/12/2021	01/12/2016	550,000.00	551,650.00	576,125.00	579,975.00	3,850.00	0.00
Totals for Cusip					**550,000.00**	**551,650.00**	**576,125.00**	**579,975.00**	**3,850.00**	**0.00**
195325BQ7	REPUBLIC OF COLUMBIA	4.00%	02/26/2024	09/19/2013	865,000.00	852,846.75	873,650.00	897,005.00	23,355.00	0.00
Totals for Cusip					**865,000.00**	**852,846.75**	**873,650.00**	**897,005.00**	**23,355.00**	**0.00**
20030NAX9	COMCAST CORP	6.40%	05/15/2038	11/10/2009	825,000.00	844,701.00	1,056,412.50	1,114,065.97	57,653.47	0.00
20030NAX9	COMCAST CORP	6.40%	05/15/2038	06/15/2010	370,000.00	384,766.70	473,785.00	499,641.71	25,856.71	0.00
Totals for Cusip					**1,195,000.00**	**1,229,467.70**	**1,530,197.50**	**1,613,707.68**	**83,510.18**	**0.00**
200447AD2	COMISION FED DE ELECTRIC	4.88%	01/15/2024	10/17/2013	1,365,000.00	1,357,178.55	1,356,468.75	1,455,431.25	98,962.50	0.00
Totals for Cusip					**1,365,000.00**	**1,357,178.55**	**1,356,468.75**	**1,455,431.25**	**98,962.50**	**0.00**
202795JL5	COMMONWEALTH EDISON	3.75%	08/15/2047	08/16/2017	3,775,000.00	3,765,562.50	3,765,562.50	3,922,766.83	157,204.33	0.00
Totals for Cusip					**3,775,000.00**	**3,765,562.50**	**3,765,562.50**	**3,922,766.83**	**157,204.33**	**0.00**
20605PAJ0	CONCHO RESOURCES INC	4.88%	10/01/2047	09/13/2017	410,000.00	408,970.90	408,970.90	445,845.64	36,874.74	0.00
Totals for Cusip					**410,000.00**	**408,970.90**	**408,970.90**	**445,845.64**	**36,874.74**	**0.00**
208251AE8	CONOCO INC	6.95%	04/15/2029	07/20/2016	1,316,000.00	1,641,038.84	1,654,946.33	1,728,446.53	73,500.20	0.00
Totals for Cusip					**1,316,000.00**	**1,641,038.84**	**1,654,946.33**	**1,728,446.53**	**73,500.20**	**0.00**
210518DA1	CONSUMERS ENERGY CO	3.95%	07/15/2047	02/15/2017	865,000.00	861,384.30	861,384.30	937,839.46	76,455.16	0.00
Totals for Cusip					**865,000.00**	**861,384.30**	**861,384.30**	**937,839.46**	**76,455.16**	**0.00**

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21079NAA9	CONTINENTAL AIRLINES	5.98%	04/19/2022	03/27/2007	857,113.18	857,113.18	947,110.06	934,510.50	0.00	(12,599.56)
21079NAA9	CONTINENTAL AIRLINES	5.98%	04/19/2022	07/01/2009	1,784,119.73	1,471,898.77	1,971,452.30	1,945,225.74	0.00	(26,226.56)
21079NAA9	CONTINENTAL AIRLINES	5.98%	04/19/2022	02/29/2012	450,231.88	493,003.91	497,506.23	490,887.82	0.00	(6,618.41)
Totals for Cusip					**3,091,464.79**	**2,822,015.86**	**3,416,068.59**	**3,370,624.06**	**0.00**	**(45,444.53)**
21079VAA1	CONTINENTAL AIRLINES	4.75%	07/12/2022	11/17/2010	552,721.35	552,721.35	583,121.03	578,798.74	0.00	(4,322.29)
Totals for Cusip					**552,721.35**	**552,721.35**	**583,121.03**	**578,798.74**	**0.00**	**(4,322.29)**
210805DH7	CONTINENTAL AIRLINES	6.70%	06/15/2021	10/05/2005	35,307.73	33,718.89	37,514.46	38,308.89	794.43	0.00
Totals for Cusip					**35,307.73**	**33,718.89**	**37,514.46**	**38,308.89**	**794.43**	**0.00**
225401AC2	CREDIT SUISSE GROUP AG	4.28%	01/09/2028	05/04/2017	2,580,000.00	2,617,874.40	2,617,874.40	2,689,907.36	72,032.96	0.00
Totals for Cusip					**2,580,000.00**	**2,617,874.40**	**2,617,874.40**	**2,689,907.36**	**72,032.96**	**0.00**
24668PAE7	DELHAIZE GROUP	5.70%	10/01/2040	03/21/2011	1,005,000.00	856,299.61	1,113,633.46	1,180,369.30	66,735.84	0.00
Totals for Cusip					**1,005,000.00**	**856,299.61**	**1,113,633.46**	**1,180,369.30**	**66,735.84**	**0.00**
247361ZH4	DELTA AIR LINES	4.95%	11/23/2020	11/15/2010	510,567.90	510,567.90	535,075.16	523,944.78	0.00	(11,130.38)
Totals for Cusip					**510,567.90**	**510,567.90**	**535,075.16**	**523,944.78**	**0.00**	**(11,130.38)**
247361ZK7	DELTA AIR LINES	2.88%	03/13/2020	03/09/2017	2,720,000.00	2,712,574.40	2,712,574.40	2,735,783.45	23,209.05	0.00
Totals for Cusip					**2,720,000.00**	**2,712,574.40**	**2,712,574.40**	**2,735,783.45**	**23,209.05**	**0.00**
247367BH7	DELTA AIR LINES	6.82%	02/10/2024	04/17/2008	1,050,883.79	1,050,883.79	1,208,516.36	1,195,380.31	0.00	(13,136.05)
247367BH7	DELTA AIR LINES	6.82%	02/10/2024	02/29/2012	353,523.13	387,567.40	406,551.60	402,132.56	0.00	(4,419.04)
Totals for Cusip					**1,404,406.92**	**1,438,451.19**	**1,615,067.96**	**1,597,512.87**	**0.00**	**(17,555.09)**

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24736WAA8	DELTA AIR LINES	5.30%	04/15/2019	03/30/2011	658,732.69	658,732.69	694,962.99	680,931.98	0.00	(14,031.01)
Totals for Cusip					**658,732.69**	**658,732.69**	**694,962.99**	**680,931.98**	**0.00**	**(14,031.01)**
25152R5F6	DEUTSCHE BANK AG	3.38%	05/12/2021	05/09/2016	2,845,000.00	2,836,322.75	2,816,231.36	2,871,242.08	55,010.72	0.00
Totals for Cusip					**2,845,000.00**	**2,836,322.75**	**2,816,231.36**	**2,871,242.08**	**55,010.72**	**0.00**
25179MAK9	DEVON ENERGY	4.00%	07/15/2021	02/16/2017	2,500,000.00	2,588,325.00	2,588,325.00	2,603,407.88	15,082.88	0.00
Totals for Cusip					**2,500,000.00**	**2,588,325.00**	**2,588,325.00**	**2,603,407.88**	**15,082.88**	**0.00**
25179MAL7	DEVON ENERGY	5.60%	07/15/2041	07/27/2016	2,000,000.00	1,956,560.00	2,059,992.00	2,357,343.94	297,351.94	0.00
Totals for Cusip					**2,000,000.00**	**1,956,560.00**	**2,059,992.00**	**2,357,343.94**	**297,351.94**	**0.00**
25214BAP9	DEXIA CREDIT LOCAL	1.88%	09/15/2021	09/07/2016	2,500,000.00	2,494,075.00	2,412,532.50	2,441,662.50	29,130.00	0.00
Totals for Cusip					**2,500,000.00**	**2,494,075.00**	**2,412,532.50**	**2,441,662.50**	**29,130.00**	**0.00**
25272KAA1	DIAMOND 1 FIN DIAMOND 2	3.48%	06/01/2019	05/17/2016	1,905,000.00	1,904,523.75	1,944,635.43	1,928,864.74	0.00	(15,770.69)
Totals for Cusip					**1,905,000.00**	**1,904,523.75**	**1,944,635.43**	**1,928,864.74**	**0.00**	**(15,770.69)**
25466AAA9	DISCOVER BANK	8.70%	11/18/2019	11/10/2009	543,000.00	395,163.46	616,523.29	597,068.79	0.00	(19,454.50)
Totals for Cusip					**543,000.00**	**395,163.46**	**616,523.29**	**597,068.79**	**0.00**	**(19,454.50)**
25466AAB7	DISCOVER BANK	7.00%	04/15/2020	04/12/2010	1,235,000.00	1,226,441.45	1,371,316.83	1,346,126.99	0.00	(25,189.84)
Totals for Cusip					**1,235,000.00**	**1,226,441.45**	**1,371,316.83**	**1,346,126.99**	**0.00**	**(25,189.84)**
25466AAE1	DISCOVER BANK	4.25%	03/13/2026	03/10/2014	1,875,000.00	1,869,412.50	1,910,107.50	1,955,525.42	45,417.92	0.00
Totals for Cusip					**1,875,000.00**	**1,869,412.50**	**1,910,107.50**	**1,955,525.42**	**45,417.92**	**0.00**

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254709AJ7	DISCOVER FINANCIAL	3.85%	11/21/2022	03/19/2013	1,747,000.00	1,281,713.80	1,773,612.05	1,794,418.86	20,806.81	0.00
Totals for Cusip					**1,747,000.00**	**1,281,713.80**	**1,773,612.05**	**1,794,418.86**	**20,806.81**	**0.00**
254709AM0	DISCOVER FINANCIAL	4.10%	02/09/2027	02/06/2017	1,675,000.00	1,673,509.25	1,673,509.25	1,715,755.01	42,245.76	0.00
Totals for Cusip					**1,675,000.00**	**1,673,509.25**	**1,673,509.25**	**1,715,755.01**	**42,245.76**	**0.00**
25470DAS8	DISCOVERY	5.00%	09/20/2037	09/07/2017	335,000.00	334,665.00	334,665.00	347,091.25	12,426.25	0.00
Totals for Cusip					**335,000.00**	**334,665.00**	**334,665.00**	**347,091.25**	**12,426.25**	**0.00**
25470DAT6	DISCOVERY	5.20%	09/20/2047	09/07/2017	1,170,000.00	1,168,584.30	1,168,584.30	1,221,151.62	52,567.32	0.00
Totals for Cusip					**1,170,000.00**	**1,168,584.30**	**1,168,584.30**	**1,221,151.62**	**52,567.32**	**0.00**
257375AF2	DOMINION ENERGY GAS	4.80%	11/01/2043	07/31/2014	175,000.00	174,578.48	181,333.78	196,071.31	14,737.53	0.00
Totals for Cusip					**175,000.00**	**174,578.48**	**181,333.78**	**196,071.31**	**14,737.53**	**0.00**
260543BJ1	DOW CHEMICAL CO/THE	7.38%	11/01/2029	07/01/2009	3,430,000.00	3,117,273.18	4,507,009.71	4,574,289.16	67,279.45	0.00
Totals for Cusip					**3,430,000.00**	**3,117,273.18**	**4,507,009.71**	**4,574,289.16**	**67,279.45**	**0.00**
260543CC5	DOW CHEMICAL CO/THE	4.25%	11/15/2020	09/26/2013	750,000.00	783,960.00	794,310.00	783,279.36	0.00	(11,030.64)
Totals for Cusip					**750,000.00**	**783,960.00**	**794,310.00**	**783,279.36**	**0.00**	**(11,030.64)**
260543CK7	DOW CHEMICAL CO/THE	4.25%	10/01/2034	10/24/2014	1,570,000.00	1,542,148.20	1,547,327.63	1,650,140.96	102,813.33	0.00
Totals for Cusip					**1,570,000.00**	**1,542,148.20**	**1,547,327.63**	**1,650,140.96**	**102,813.33**	**0.00**
26441CAY1	DUKE ENERGY CORP	3.95%	08/15/2047	08/07/2017	2,605,000.00	2,594,527.90	2,594,527.90	2,677,001.97	82,474.07	0.00
Totals for Cusip					**2,605,000.00**	**2,594,527.90**	**2,594,527.90**	**2,677,001.97**	**82,474.07**	**0.00**
26875PAP6	EOG RESOURCES INC	4.15%	01/15/2026	01/11/2016	5,225,000.00	5,217,371.50	5,467,936.38	5,560,965.78	93,029.40	0.00

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Totals for Cusip					**5,225,000.00**	**5,217,371.50**	**5,467,936.38**	**5,560,965.78**	**93,029.40**	**0.00**
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	10/10/2007	630,000.00	624,544.20	798,245.28	842,467.00	44,221.72	0.00
Totals for Cusip					**630,000.00**	**624,544.20**	**798,245.28**	**842,467.00**	**44,221.72**	**0.00**
277432AP5	EASTMAN CHEMICAL	4.65%	10/15/2044	03/03/2017	1,590,000.00	1,619,287.80	1,619,287.80	1,734,414.45	115,126.65	0.00
277432AP5	EASTMAN CHEMICAL	4.65%	10/15/2044	03/03/2017	1,220,000.00	1,243,436.20	1,243,436.20	1,330,808.57	87,372.37	0.00
277432AP5	EASTMAN CHEMICAL	4.65%	10/15/2044	03/07/2017	670,000.00	677,416.90	677,416.90	730,853.89	53,436.99	0.00
Totals for Cusip					**3,480,000.00**	**3,540,140.90**	**3,540,140.90**	**3,796,076.91**	**255,936.01**	**0.00**
283677AW2	EL PASO ELECTRIC	6.00%	05/15/2035	05/11/2005	1,350,000.00	1,342,197.00	1,556,621.55	1,630,249.74	73,628.19	0.00
283677AW2	EL PASO ELECTRIC	6.00%	05/15/2035	03/31/2006	320,000.00	300,291.20	368,976.96	386,429.57	17,452.61	0.00
Totals for Cusip					**1,670,000.00**	**1,642,488.20**	**1,925,598.51**	**2,016,679.31**	**91,080.80**	**0.00**
29266MAE9	ENERGY EAST	6.75%	09/15/2033	09/08/2003	265,000.00	264,549.50	303,632.50	335,694.65	32,062.15	0.00
Totals for Cusip					**265,000.00**	**264,549.50**	**303,632.50**	**335,694.65**	**32,062.15**	**0.00**
29268BAF8	ENEL FINANCE INTERNATION	6.00%	10/07/2039	09/30/2009	1,870,000.00	1,859,958.10	2,089,126.60	2,326,744.55	237,617.95	0.00
Totals for Cusip					**1,870,000.00**	**1,859,958.10**	**2,089,126.60**	**2,326,744.55**	**237,617.95**	**0.00**
30161MAG8	EXELON GENERATION CO	6.25%	10/01/2039	09/16/2009	1,300,000.00	1,298,219.00	1,308,925.80	1,520,755.44	211,829.64	0.00
Totals for Cusip					**1,300,000.00**	**1,298,219.00**	**1,308,925.80**	**1,520,755.44**	**211,829.64**	**0.00**
30161NAC5	EXELON CORPORATION	5.62%	06/15/2035	02/29/2012	980,000.00	1,110,092.06	1,084,387.64	1,204,413.35	120,025.71	0.00
Totals for Cusip					**980,000.00**	**1,110,092.06**	**1,084,387.64**	**1,204,413.35**	**120,025.71**	**0.00**

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30219GAN8	EXPRESS SCRIPTS HOLDING	3.40%	03/01/2027	05/05/2017	2,975,000.00	2,820,567.75	2,820,567.75	2,919,406.59	98,838.84	0.00
Totals for Cusip					**2,975,000.00**	**2,820,567.75**	**2,820,567.75**	**2,919,406.59**	**98,838.84**	**0.00**
3134A4AA2	FREDDIE MAC	6.75%	03/15/2031	02/29/2012	1,520,000.00	2,258,022.32	2,142,269.76	2,173,665.36	31,395.60	0.00
3134A4AA2	FREDDIE MAC	6.75%	03/15/2031	08/02/2016	1,250,000.00	1,946,905.00	1,761,735.00	1,787,553.75	25,818.75	0.00
Totals for Cusip					**2,770,000.00**	**4,204,927.32**	**3,904,004.76**	**3,961,219.11**	**57,214.35**	**0.00**
31359MFJ7	FANNIE MAE	7.12%	01/15/2030	01/26/2016	1,335,000.00	2,012,926.35	1,904,999.61	1,923,139.59	18,139.98	0.00
31359MFJ7	FANNIE MAE	7.12%	01/15/2030	07/29/2016	1,655,000.00	2,617,150.80	2,361,628.73	2,384,116.87	22,488.14	0.00
Totals for Cusip					**2,990,000.00**	**4,630,077.15**	**4,266,628.34**	**4,307,256.46**	**40,628.12**	**0.00**
31359MFP3	FANNIE MAE	7.25%	05/15/2030	05/28/2014	1,855,000.00	2,767,660.00	2,687,932.10	2,713,651.68	25,719.58	0.00
Totals for Cusip					**1,855,000.00**	**2,767,660.00**	**2,687,932.10**	**2,713,651.68**	**25,719.58**	**0.00**
31620MAP1	FIDELITY NATIONAL	3.62%	10/15/2020	10/13/2015	2,242,000.00	2,239,062.98	2,321,070.86	2,303,594.98	0.00	(17,475.88)
Totals for Cusip					**2,242,000.00**	**2,239,062.98**	**2,321,070.86**	**2,303,594.98**	**0.00**	**(17,475.88)**
33767BAA7	FIRSTENERGY	5.45%	07/15/2044	05/14/2014	680,000.00	677,008.00	721,865.56	807,717.59	85,852.03	0.00
Totals for Cusip					**680,000.00**	**677,008.00**	**721,865.56**	**807,717.59**	**85,852.03**	**0.00**
345370CQ1	FORD MOTOR COMPANY	4.75%	01/15/2043	02/10/2016	2,280,000.00	2,052,684.00	2,164,647.96	2,312,218.98	147,571.02	0.00
345370CQ1	FORD MOTOR COMPANY	4.75%	01/15/2043	08/09/2016	125,000.00	135,216.25	118,675.88	126,766.39	8,090.51	0.00
Totals for Cusip					**2,405,000.00**	**2,187,900.25**	**2,283,323.84**	**2,438,985.37**	**155,661.53**	**0.00**
345370CS7	FORD MOTOR COMPANY	5.29%	12/08/2046	04/06/2017	3,780,000.00	3,743,409.60	3,743,409.60	4,113,430.32	370,020.72	0.00
Totals for Cusip					**3,780,000.00**	**3,743,409.60**	**3,743,409.60**	**4,113,430.32**	**370,020.72**	**0.00**

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345397XL2	FORD MOTOR CREDIT CO	4.13%	08/04/2025	02/23/2016	3,195,000.00	3,178,386.00	3,198,840.39	3,304,325.33	105,484.94	0.00
Totals for Cusip					**3,195,000.00**	**3,178,386.00**	**3,198,840.39**	**3,304,325.33**	**105,484.94**	**0.00**
35671DBD6	FREEPORT MCMORAN	2.38%	03/15/2018	09/27/2017	6,200,000.00	6,200,000.00	6,200,000.00	6,200,000.00	0.00	0.00
Totals for Cusip					**6,200,000.00**	**6,200,000.00**	**6,200,000.00**	**6,200,000.00**	**0.00**	**0.00**
361841AD1	GLP CAPITAL LP FIN II	4.88%	11/01/2020	07/29/2014	2,625,000.00	2,658,499.04	2,756,250.00	2,723,437.50	0.00	(32,812.50)
Totals for Cusip					**2,625,000.00**	**2,658,499.04**	**2,756,250.00**	**2,723,437.50**	**0.00**	**(32,812.50)**
37045VAF7	GENERAL MOTORS	6.25%	10/02/2043	07/21/2014	430,000.00	430,000.00	475,355.97	509,321.72	33,965.75	0.00
37045VAF7	GENERAL MOTORS	6.25%	10/02/2043	07/21/2014	800,000.00	802,979.26	884,383.20	947,575.30	63,192.10	0.00
37045VAF7	GENERAL MOTORS	6.25%	10/02/2043	07/21/2014	2,390,000.00	2,390,000.00	2,642,094.81	2,830,881.20	188,786.39	0.00
Totals for Cusip					**3,620,000.00**	**3,622,979.26**	**4,001,833.98**	**4,287,778.22**	**285,944.24**	**0.00**
37045VAP5	GENERAL MOTORS	5.15%	04/01/2038	08/02/2017	1,180,000.00	1,179,256.60	1,179,256.60	1,258,061.26	78,804.66	0.00
Totals for Cusip					**1,180,000.00**	**1,179,256.60**	**1,179,256.60**	**1,258,061.26**	**78,804.66**	**0.00**
37331NAB7	GEORGIA PACIFIC LLC	5.40%	11/01/2020	10/27/2010	630,000.00	626,301.90	692,608.77	679,466.03	0.00	(13,142.74)
Totals for Cusip					**630,000.00**	**626,301.90**	**692,608.77**	**679,466.03**	**0.00**	**(13,142.74)**
375558AZ6	GILEAD SCIENCES INC	3.50%	02/01/2025	11/12/2014	2,575,000.00	2,572,579.50	2,603,476.93	2,663,091.01	59,614.08	0.00
Totals for Cusip					**2,575,000.00**	**2,572,579.50**	**2,603,476.93**	**2,663,091.01**	**59,614.08**	**0.00**
375558BK8	GILEAD SCIENCES INC	4.15%	03/01/2047	10/12/2016	50,000.00	50,454.00	47,490.15	53,183.79	5,693.64	0.00
375558BK8	GILEAD SCIENCES INC	4.15%	03/01/2047	10/11/2016	50,000.00	50,342.00	47,490.15	53,183.79	5,693.64	0.00

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Totals for Cusip					**100,000.00**	**100,796.00**	**94,980.30**	**106,367.58**	**11,387.28**	**0.00**
38141EA58	GOLDMAN SACHS	5.38%	03/15/2020	03/01/2010	680,000.00	673,873.20	737,790.48	721,025.28	0.00	(16,765.20)
38141EA58	GOLDMAN SACHS	5.38%	03/15/2020	02/29/2012	1,120,000.00	1,147,696.48	1,215,184.32	1,187,571.06	0.00	(27,613.26)
Totals for Cusip					**1,800,000.00**	**1,821,569.68**	**1,952,974.80**	**1,908,596.34**	**0.00**	**(44,378.46)**
38141EA66	GOLDMAN SACHS	6.00%	06/15/2020	08/17/2010	2,100,000.00	2,284,779.00	2,328,776.10	2,270,553.31	0.00	(58,222.79)
Totals for Cusip					**2,100,000.00**	**2,284,779.00**	**2,328,776.10**	**2,270,553.31**	**0.00**	**(58,222.79)**
38141EC23	GOLDMAN SACHS	3.85%	07/08/2024	10/03/2014	4,620,000.00	4,640,050.80	4,716,054.42	4,792,173.31	76,118.89	0.00
Totals for Cusip					**4,620,000.00**	**4,640,050.80**	**4,716,054.42**	**4,792,173.31**	**76,118.89**	**0.00**
38141GFM1	GOLDMAN SACHS GROUP	6.15%	04/01/2018	01/26/2010	3,425,000.00	3,644,028.75	3,602,808.88	3,461,046.24	0.00	(141,762.64)
Totals for Cusip					**3,425,000.00**	**3,644,028.75**	**3,602,808.88**	**3,461,046.24**	**0.00**	**(141,762.64)**
38141GGM0	GOLDMAN SACHS GROUP	6.25%	02/01/2041	01/21/2011	905,000.00	901,588.15	1,121,808.14	1,219,576.52	97,768.38	0.00
38141GGM0	GOLDMAN SACHS GROUP	6.25%	02/01/2041	02/29/2012	1,500,000.00	1,548,558.00	1,859,350.50	2,021,397.54	162,047.04	0.00
Totals for Cusip					**2,405,000.00**	**2,450,146.15**	**2,981,158.64**	**3,240,974.06**	**259,815.42**	**0.00**
38141GGQ1	GOLDMAN SACHS GROUP	5.25%	07/27/2021	07/22/2011	1,210,000.00	1,209,346.60	1,326,147.90	1,311,386.57	0.00	(14,761.33)
38141GGQ1	GOLDMAN SACHS GROUP	5.25%	07/27/2021	08/24/2011	4,860,000.00	4,637,460.60	5,326,511.40	5,267,222.07	0.00	(59,289.33)
38141GGQ1	GOLDMAN SACHS GROUP	5.25%	07/27/2021	10/25/2011	635,000.00	642,632.70	695,953.65	688,207.00	0.00	(7,746.65)
Totals for Cusip					**6,705,000.00**	**6,489,439.90**	**7,348,612.95**	**7,266,815.64**	**0.00**	**(81,797.31)**
38141GWB6	GOLDMAN SACHS GROUP	3.85%	01/26/2027	02/13/2017	7,630,000.00	7,641,139.80	7,641,139.80	7,833,393.67	192,253.87	0.00
Totals for Cusip					**7,630,000.00**	**7,641,139.80**	**7,641,139.80**	**7,833,393.67**	**192,253.87**	**0.00**

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38143U8H7	GOLDMAN SACHS GROUP	3.75%	02/25/2026	02/22/2016	1,485,000.00	1,481,569.65	1,489,362.93	1,523,744.29	34,381.36	0.00
Totals for Cusip					**1,485,000.00**	**1,481,569.65**	**1,489,362.93**	**1,523,744.29**	**34,381.36**	**0.00**
38148BAB4	GOLDMAN SACHS GROUP	5.38%	01/30/3100	04/16/2015	4,775,000.00	4,775,000.00	4,822,750.00	4,918,250.00	95,500.00	0.00
Totals for Cusip					**4,775,000.00**	**4,775,000.00**	**4,822,750.00**	**4,918,250.00**	**95,500.00**	**0.00**
38148BAC2	GOLDMAN SACHS GROUP	5.30%	01/30/3100	07/20/2016	1,035,000.00	1,035,000.00	992,306.25	1,099,687.50	107,381.25	0.00
Totals for Cusip					**1,035,000.00**	**1,035,000.00**	**992,306.25**	**1,099,687.50**	**107,381.25**	**0.00**
398433AH5	GRIFFON CORP	5.25%	03/01/2022	06/17/2014	1,045,000.00	1,045,000.00	1,058,846.25	1,055,450.00	0.00	(3,396.25)
Totals for Cusip					**1,045,000.00**	**1,045,000.00**	**1,058,846.25**	**1,055,450.00**	**0.00**	**(3,396.25)**
40049JBA4	GRUPO TELEVISA	5.00%	05/13/2045	03/02/2017	380,000.00	341,354.00	341,354.00	388,495.97	47,141.97	0.00
Totals for Cusip					**380,000.00**	**341,354.00**	**341,354.00**	**388,495.97**	**47,141.97**	**0.00**
404119BP3	HCA INC	4.25%	10/15/2019	10/07/2014	1,305,000.00	1,305,000.00	1,357,200.00	1,332,731.25	0.00	(24,468.75)
Totals for Cusip					**1,305,000.00**	**1,305,000.00**	**1,357,200.00**	**1,332,731.25**	**0.00**	**(24,468.75)**
404119BQ1	HCA INC	5.25%	04/15/2025	10/07/2014	925,000.00	925,000.00	965,468.75	978,187.50	12,718.75	0.00
Totals for Cusip					**925,000.00**	**925,000.00**	**965,468.75**	**978,187.50**	**12,718.75**	**0.00**
404121AE5	HCA INC	5.88%	03/15/2022	02/29/2012	250,000.00	256,250.00	269,375.00	267,500.00	0.00	(1,875.00)
Totals for Cusip					**250,000.00**	**256,250.00**	**269,375.00**	**267,500.00**	**0.00**	**(1,875.00)**
404121AF2	HCA INC	4.75%	05/01/2023	08/06/2013	2,700,000.00	2,538,000.00	2,764,125.00	2,781,000.00	16,875.00	0.00
Totals for Cusip					**2,700,000.00**	**2,538,000.00**	**2,764,125.00**	**2,781,000.00**	**16,875.00**	**0.00**

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40429CGD8	HSBC FINANCE CORP	6.68%	01/15/2021	02/29/2012	447,000.00	478,361.52	502,446.33	496,977.55	0.00	(5,468.78)
Totals for Cusip					**447,000.00**	**478,361.52**	**502,446.33**	**496,977.55**	**0.00**	**(5,468.78)**
416518AB4	HARTFORD FINL SVCS GRP	5.12%	04/15/2022	04/02/2012	2,010,000.00	1,999,065.60	2,229,461.85	2,193,462.97	0.00	(35,998.88)
Totals for Cusip					**2,010,000.00**	**1,999,065.60**	**2,229,461.85**	**2,193,462.97**	**0.00**	**(35,998.88)**
42824CAU3	HP ENTERPRISE CO	2.85%	10/05/2018	12/23/2016	1,375,000.00	1,375,892.51	1,388,297.63	1,381,626.39	0.00	(6,671.24)
Totals for Cusip					**1,375,000.00**	**1,375,892.51**	**1,388,297.63**	**1,381,626.39**	**0.00**	**(6,671.24)**
445545AF3	REPUBLIC OF HUNGARY	7.62%	03/29/2041	05/23/2016	1,492,000.00	2,109,315.00	2,084,697.00	2,337,292.60	252,595.60	0.00
Totals for Cusip					**1,492,000.00**	**2,109,315.00**	**2,084,697.00**	**2,337,292.60**	**252,595.60**	**0.00**
445545AK2	REPUBLIC OF HUNGARY	4.00%	03/25/2019	03/18/2014	1,602,000.00	1,591,683.12	1,658,070.00	1,636,362.90	0.00	(21,707.10)
Totals for Cusip					**1,602,000.00**	**1,591,683.12**	**1,658,070.00**	**1,636,362.90**	**0.00**	**(21,707.10)**
44965UAA2	ILFC E-CAPITAL TRUST	4.62%	12/21/2065	02/29/2012	590,000.00	427,750.00	519,200.00	569,350.00	50,150.00	0.00
Totals for Cusip					**590,000.00**	**427,750.00**	**519,200.00**	**569,350.00**	**50,150.00**	**0.00**
453140AA3	IMPERIAL TOBACCO	2.05%	02/11/2018	02/05/2013	4,430,000.00	4,426,013.00	4,434,111.04	4,429,424.10	0.00	(4,686.94)
Totals for Cusip					**4,430,000.00**	**4,426,013.00**	**4,434,111.04**	**4,429,424.10**	**0.00**	**(4,686.94)**
460146CF8	INTERNATIONAL PAPER	7.30%	11/15/2039	11/30/2009	2,535,000.00	2,528,434.35	3,230,142.63	3,571,042.51	340,899.88	0.00
460146CF8	INTERNATIONAL PAPER	7.30%	11/15/2039	02/29/2012	750,000.00	964,886.25	955,663.50	1,056,521.45	100,857.95	0.00
Totals for Cusip					**3,285,000.00**	**3,493,320.60**	**4,185,806.13**	**4,627,563.96**	**441,757.83**	**0.00**
46513EFF4	AID ISRAEL	5.50%	09/18/2023	11/21/2013	2,130,000.00	2,534,861.88	2,521,014.75	2,478,639.83	0.00	(42,374.92)
Totals for Cusip					**2,130,000.00**	**2,534,861.88**	**2,521,014.75**	**2,478,639.83**	**0.00**	**(42,374.92)**

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46513EGV8	AID ISRAEL	5.50%	12/04/2023	01/06/2016	335,000.00	407,958.92	398,527.39	391,726.93	0.00	(6,800.46)
Totals for Cusip					**335,000.00**	**407,958.92**	**398,527.39**	**391,726.93**	**0.00**	**(6,800.46)**
46625HHA1	JP MORGAN CHASE & CO	7.90%	01/30/3100	04/16/2008	4,200,000.00	4,200,000.00	4,349,100.00	4,252,500.00	0.00	(96,600.00)
Totals for Cusip					**4,200,000.00**	**4,200,000.00**	**4,349,100.00**	**4,252,500.00**	**0.00**	**(96,600.00)**
46625HHU7	JP MORGAN CHASE & CO	4.25%	10/15/2020	10/14/2010	1,500,000.00	1,492,650.00	1,587,354.00	1,572,779.00	0.00	(14,575.00)
Totals for Cusip					**1,500,000.00**	**1,492,650.00**	**1,587,354.00**	**1,572,779.00**	**0.00**	**(14,575.00)**
46625HJY7	JP MORGAN CHASE & CO	3.88%	09/10/2024	09/03/2014	3,400,000.00	3,382,150.00	3,440,245.80	3,546,617.38	106,371.58	0.00
46625HJY7	JP MORGAN CHASE & CO	3.88%	09/10/2024	10/03/2014	3,250,000.00	3,219,807.50	3,288,470.25	3,390,148.97	101,678.72	0.00
Totals for Cusip					**6,650,000.00**	**6,601,957.50**	**6,728,716.05**	**6,936,766.35**	**208,050.30**	**0.00**
46647PAL0	JPMORGAN CHASE & CO	3.96%	11/15/2048	11/03/2017	4,805,000.00	4,805,000.00	4,805,000.00	4,961,291.32	156,291.32	0.00
Totals for Cusip					**4,805,000.00**	**4,805,000.00**	**4,805,000.00**	**4,961,291.32**	**156,291.32**	**0.00**
472319AM4	JEFFERIES GROUP INC	6.50%	01/20/2043	01/15/2013	1,220,000.00	1,205,238.00	1,255,367.80	1,439,087.75	183,719.95	0.00
Totals for Cusip					**1,220,000.00**	**1,205,238.00**	**1,255,367.80**	**1,439,087.75**	**183,719.95**	**0.00**
48126HAC4	JPMORGAN CHASE & CO	6.10%	01/30/3100	09/18/2014	3,575,000.00	3,575,000.00	3,617,453.13	3,928,210.00	310,756.87	0.00
Totals for Cusip					**3,575,000.00**	**3,575,000.00**	**3,617,453.13**	**3,928,210.00**	**310,756.87**	**0.00**
48667QAM7	KAZMUNAIGAZ FINANCE	3.88%	04/19/2022	05/05/2017	600,000.00	603,600.00	603,600.00	609,000.00	5,400.00	0.00
Totals for Cusip					**600,000.00**	**603,600.00**	**603,600.00**	**609,000.00**	**5,400.00**	**0.00**
492386AU1	KERR MCGEE CORPORATION	6.95%	07/01/2024	02/29/2012	40,000.00	49,330.32	47,191.72	47,151.10	0.00	(40.62)

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Totals for Cusip					**40,000.00**	**49,330.32**	**47,191.72**	**47,151.10**	**0.00**	**(40.62)**
50048MBK5	KOMMUNALBANKEN AS	1.12%	05/23/2018	05/15/2013	7,012,000.00	6,994,329.76	6,984,358.70	6,994,831.54	10,472.84	0.00
Totals for Cusip					**7,012,000.00**	**6,994,329.76**	**6,984,358.70**	**6,994,831.54**	**10,472.84**	**0.00**
50076QAR7	KRAFT FOODS INC	6.88%	01/26/2039	01/08/2013	1,455,000.00	1,446,224.63	1,827,993.62	1,915,352.44	87,358.82	0.00
Totals for Cusip					**1,455,000.00**	**1,446,224.63**	**1,827,993.62**	**1,915,352.44**	**87,358.82**	**0.00**
50077LAB2	KRAFT HEINZ FOODS CO	4.38%	06/01/2046	08/16/2016	835,000.00	832,321.85	785,717.47	827,108.94	41,391.47	0.00
Totals for Cusip					**835,000.00**	**832,321.85**	**785,717.47**	**827,108.94**	**41,391.47**	**0.00**
50077LAL0	KRAFT HEINZ FOODS CO	5.00%	07/15/2035	08/16/2016	1,535,000.00	1,520,857.23	1,610,366.97	1,675,870.66	65,503.69	0.00
Totals for Cusip					**1,535,000.00**	**1,520,857.23**	**1,610,366.97**	**1,675,870.66**	**65,503.69**	**0.00**
501044DG3	KROGER CO	4.45%	02/01/2047	06/26/2017	630,000.00	617,979.60	617,979.60	629,046.57	11,066.97	0.00
Totals for Cusip					**630,000.00**	**617,979.60**	**617,979.60**	**629,046.57**	**11,066.97**	**0.00**
50247VAC3	LYB INTL FINANCE BV	4.88%	03/15/2044	02/25/2014	1,305,000.00	1,289,744.55	1,351,441.04	1,448,453.99	97,012.95	0.00
Totals for Cusip					**1,305,000.00**	**1,289,744.55**	**1,351,441.04**	**1,448,453.99**	**97,012.95**	**0.00**
525ESC1H2	LEHMAN BROTHERS	0.00%	04/04/2016	03/22/2006	560,000.00	304,791.16	12,888.94	25,760.00	12,871.06	0.00
525ESC1H2	LEHMAN BROTHERS	0.00%	04/04/2016	03/22/2006	1,805,000.00	982,407.23	41,543.82	83,030.00	41,486.18	0.00
525ESC1H2	LEHMAN BROTHERS	0.00%	04/04/2016	03/31/2006	800,000.00	427,015.95	18,412.79	36,800.00	18,387.21	0.00
Totals for Cusip					**3,165,000.00**	**1,714,214.34**	**72,845.55**	**145,590.00**	**72,744.45**	**0.00**
525ESC2W8	LEHMAN BROTHERS	0.00%	02/06/2012	01/09/2007	3,470,000.00	1,937,182.43	82,073.83	159,620.00	77,546.17	0.00
Totals for Cusip					**3,470,000.00**	**1,937,182.43**	**82,073.83**	**159,620.00**	**77,546.17**	**0.00**

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525ESC6Y0	LEHMAN BROTHERS	0.00%	09/27/2027	09/19/2007	1,050,000.00	572,863.25	25,981.61	49,455.00	23,473.39	0.00
Totals for Cusip					**1,050,000.00**	**572,863.25**	**25,981.61**	**49,455.00**	**23,473.39**	**0.00**
53079EAE4	LIBERTY MUTUAL GROUP	7.00%	03/15/2034	02/11/2005	1,070,000.00	1,141,615.10	1,270,468.78	1,404,322.55	133,853.77	0.00
53079EAE4	LIBERTY MUTUAL GROUP	7.00%	03/15/2034	02/11/2005	560,000.00	598,628.80	664,918.24	734,972.55	70,054.31	0.00
53079EAE4	LIBERTY MUTUAL GROUP	7.00%	03/15/2034	03/31/2006	385,000.00	385,635.25	457,131.29	505,293.63	48,162.34	0.00
Totals for Cusip					**2,015,000.00**	**2,125,879.15**	**2,392,518.31**	**2,644,588.73**	**252,070.42**	**0.00**
53079EAZ7	LIBERTY MUTUAL GROUP	6.50%	05/01/2042	05/01/2012	965,000.00	962,732.25	1,144,134.88	1,287,685.11	143,550.23	0.00
Totals for Cusip					**965,000.00**	**962,732.25**	**1,144,134.88**	**1,287,685.11**	**143,550.23**	**0.00**
532716AU1	LIMITED BRANDS	5.62%	02/15/2022	01/29/2013	2,500,000.00	2,712,500.00	2,668,750.00	2,665,625.00	0.00	(3,125.00)
532716AU1	LIMITED BRANDS	5.62%	02/15/2022	06/12/2013	1,000,000.00	1,055,000.00	1,067,500.00	1,066,250.00	0.00	(1,250.00)
Totals for Cusip					**3,500,000.00**	**3,767,500.00**	**3,736,250.00**	**3,731,875.00**	**0.00**	**(4,375.00)**
534187AW9	LINCOLN NATIONAL CORP	6.30%	10/09/2037	10/03/2007	1,082,000.00	1,076,362.78	1,274,380.68	1,394,658.26	120,277.58	0.00
Totals for Cusip					**1,082,000.00**	**1,076,362.78**	**1,274,380.68**	**1,394,658.26**	**120,277.58**	**0.00**
534187AX7	LINCOLN NATIONAL CORP	8.75%	07/01/2019	06/17/2009	574,000.00	568,449.42	660,434.07	626,721.03	0.00	(33,713.04)
Totals for Cusip					**574,000.00**	**568,449.42**	**660,434.07**	**626,721.03**	**0.00**	**(33,713.04)**
548661AK3	LOWES COMPANIES	6.50%	03/15/2029	07/17/2009	357,000.00	369,652.08	461,150.47	460,840.40	0.00	(310.07)
Totals for Cusip					**357,000.00**	**369,652.08**	**461,150.47**	**460,840.40**	**0.00**	**(310.07)**
552081AG6	LYONDELLBASELL IND NV	5.00%	04/15/2019	09/07/2012	1,060,000.00	1,148,775.00	1,120,051.12	1,088,330.63	0.00	(31,720.49)

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Totals for Cusip					**1,060,000.00**	**1,148,775.00**	**1,120,051.12**	**1,088,330.63**	**0.00**	**(31,720.49)**
552081AM3	LYONDELLBASELL IND NV	4.62%	02/26/2055	10/26/2016	770,000.00	748,801.90	715,517.88	814,852.97	99,335.09	0.00
Totals for Cusip					**770,000.00**	**748,801.90**	**715,517.88**	**814,852.97**	**99,335.09**	**0.00**
55336VAL4	MPLX LP	5.20%	03/01/2047	02/07/2017	240,000.00	238,329.60	238,329.60	263,382.35	25,052.75	0.00
Totals for Cusip					**240,000.00**	**238,329.60**	**238,329.60**	**263,382.35**	**25,052.75**	**0.00**
55616XAF4	MACYS RETAIL HLDGS INC	3.88%	01/15/2022	01/10/2012	245,000.00	243,013.05	250,935.13	246,548.46	0.00	(4,386.67)
Totals for Cusip					**245,000.00**	**243,013.05**	**250,935.13**	**246,548.46**	**0.00**	**(4,386.67)**
55616XAH0	MACYS RETAIL HLDGS INC	2.88%	02/15/2023	11/13/2014	500,000.00	480,695.00	475,848.50	469,377.46	0.00	(6,471.04)
Totals for Cusip					**500,000.00**	**480,695.00**	**475,848.50**	**469,377.46**	**0.00**	**(6,471.04)**
570535AP9	MARKEL CORP	5.00%	03/30/2043	03/05/2013	220,000.00	215,996.00	223,135.66	246,932.21	23,796.55	0.00
Totals for Cusip					**220,000.00**	**215,996.00**	**223,135.66**	**246,932.21**	**23,796.55**	**0.00**
570535AQ7	MARKEL CORP	5.00%	04/05/2046	03/29/2016	730,000.00	722,386.10	734,199.69	825,547.89	91,348.20	0.00
Totals for Cusip					**730,000.00**	**722,386.10**	**734,199.69**	**825,547.89**	**91,348.20**	**0.00**
571903AK9	MARRIOTT INTERNATIONAL	3.25%	09/15/2022	09/05/2012	2,195,000.00	2,188,656.45	2,213,378.74	2,235,297.63	21,918.89	0.00
Totals for Cusip					**2,195,000.00**	**2,188,656.45**	**2,213,378.74**	**2,235,297.63**	**21,918.89**	**0.00**
585055BS4	MEDTRONIC INC	3.50%	03/15/2025	08/31/2015	6,390,000.00	6,332,104.15	6,579,872.46	6,628,647.27	48,774.81	0.00
Totals for Cusip					**6,390,000.00**	**6,332,104.15**	**6,579,872.46**	**6,628,647.27**	**48,774.81**	**0.00**
594918BU7	MICROSOFT CORP	3.95%	08/08/2056	11/09/2016	180,000.00	168,724.80	170,006.76	192,130.57	22,123.81	0.00
594918BU7	MICROSOFT CORP	3.95%	08/08/2056	11/09/2016	230,000.00	218,881.80	217,230.86	245,500.18	28,269.32	0.00

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594918BU7	MICROSOFT CORP	3.95%	08/08/2056	11/09/2016	320,000.00	302,697.60	302,234.24	341,565.46	39,331.22	0.00
594918BU7	MICROSOFT CORP	3.95%	08/08/2056	11/09/2016	170,000.00	158,890.50	160,561.94	181,456.65	20,894.71	0.00
Totals for Cusip					**900,000.00**	**849,194.70**	**850,033.80**	**960,652.86**	**110,619.06**	**0.00**
6174466Q7	MORGAN STANLEY	6.62%	04/01/2018	05/26/2011	135,000.00	151,798.05	142,766.28	136,479.00	0.00	(6,287.28)
Totals for Cusip					**135,000.00**	**151,798.05**	**142,766.28**	**136,479.00**	**0.00**	**(6,287.28)**
6174467Y9	MORGAN STANLEY	4.35%	09/08/2026	10/03/2014	2,880,000.00	2,870,899.20	2,951,274.24	3,017,832.83	66,558.59	0.00
Totals for Cusip					**2,880,000.00**	**2,870,899.20**	**2,951,274.24**	**3,017,832.83**	**66,558.59**	**0.00**
61744YAL2	MORGAN STANLEY	3.97%	07/22/2038	07/19/2017	1,725,000.00	1,725,000.00	1,725,000.00	1,786,227.81	61,227.81	0.00
Totals for Cusip					**1,725,000.00**	**1,725,000.00**	**1,725,000.00**	**1,786,227.81**	**61,227.81**	**0.00**
61746BDJ2	MORGAN STANLEY	3.75%	02/25/2023	04/22/2015	3,400,000.00	3,552,932.00	3,492,289.60	3,523,628.39	31,338.79	0.00
Totals for Cusip					**3,400,000.00**	**3,552,932.00**	**3,492,289.60**	**3,523,628.39**	**31,338.79**	**0.00**
61746BDZ6	MORGAN STANLEY	3.88%	01/27/2026	04/27/2016	2,875,000.00	2,976,631.25	2,904,054.75	2,996,803.57	92,748.82	0.00
Totals for Cusip					**2,875,000.00**	**2,976,631.25**	**2,904,054.75**	**2,996,803.57**	**92,748.82**	**0.00**
61746BEG7	MORGAN STANLEY	4.38%	01/22/2047	01/17/2017	5,210,000.00	5,174,676.20	5,174,676.20	5,711,108.01	536,431.81	0.00
Totals for Cusip					**5,210,000.00**	**5,174,676.20**	**5,174,676.20**	**5,711,108.01**	**536,431.81**	**0.00**
61747WAL3	MORGAN STANLEY	5.50%	07/28/2021	07/21/2011	70,000.00	69,979.00	77,569.59	76,568.69	0.00	(1,000.90)
61747WAL3	MORGAN STANLEY	5.50%	07/28/2021	10/27/2011	4,550,000.00	4,483,251.50	5,042,023.35	4,976,965.04	0.00	(65,058.31)
61747WAL3	MORGAN STANLEY	5.50%	07/28/2021	10/01/2013	28,000.00	30,782.08	31,027.84	30,627.48	0.00	(400.36)

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Totals for Cusip					**4,648,000.00**	**4,584,012.58**	**5,150,620.78**	**5,084,161.21**	**0.00**	**(66,459.57)**
61747YCJ2	MORGAN STANLEY	5.62%	09/23/2019	09/16/2009	4,950,000.00	4,929,457.50	5,365,602.00	5,216,381.97	0.00	(149,220.03)
Totals for Cusip					**4,950,000.00**	**4,929,457.50**	**5,365,602.00**	**5,216,381.97**	**0.00**	**(149,220.03)**
61761JQK8	MORGAN STANLEY	5.45%	01/30/3100	04/22/2014	2,325,000.00	2,325,000.00	2,301,750.00	2,386,612.50	84,862.50	0.00
Totals for Cusip					**2,325,000.00**	**2,325,000.00**	**2,301,750.00**	**2,386,612.50**	**84,862.50**	**0.00**
61945CAD5	MOSAIC COMPANY	5.45%	11/15/2033	11/07/2013	900,000.00	896,634.00	892,625.40	980,148.95	87,523.55	0.00
Totals for Cusip					**900,000.00**	**896,634.00**	**892,625.40**	**980,148.95**	**87,523.55**	**0.00**
61945CAE3	MOSAIC COMPANY	5.62%	11/15/2043	11/07/2013	610,000.00	609,469.30	587,853.95	657,252.99	69,399.04	0.00
Totals for Cusip					**610,000.00**	**609,469.30**	**587,853.95**	**657,252.99**	**69,399.04**	**0.00**
629377BY7	NRG ENERGY INC	6.25%	05/01/2024	01/26/2015	350,000.00	350,000.00	340,375.00	366,625.00	26,250.00	0.00
Totals for Cusip					**350,000.00**	**350,000.00**	**340,375.00**	**366,625.00**	**26,250.00**	**0.00**
629377CA8	NRG ENERGY INC	7.25%	05/15/2026	02/14/2017	1,280,000.00	1,280,000.00	1,280,000.00	1,393,587.20	113,587.20	0.00
Totals for Cusip					**1,280,000.00**	**1,280,000.00**	**1,280,000.00**	**1,393,587.20**	**113,587.20**	**0.00**
62944BAR5	BK NEDERLANDSE	2.62%	04/28/2021	01/25/2016	7,192,000.00	7,422,266.05	7,301,476.62	7,266,569.46	0.00	(34,907.16)
Totals for Cusip					**7,192,000.00**	**7,422,266.05**	**7,301,476.62**	**7,266,569.46**	**0.00**	**(34,907.16)**
62947QAN8	NXP BV / NXP FUNDING LLC	5.75%	03/15/2023	01/28/2016	2,600,000.00	2,655,250.00	2,743,000.00	2,684,500.00	0.00	(58,500.00)
Totals for Cusip					**2,600,000.00**	**2,655,250.00**	**2,743,000.00**	**2,684,500.00**	**0.00**	**(58,500.00)**
629568AX4	NABORS INDUSTRIES INC	4.62%	09/15/2021	02/13/2012	2,065,000.00	2,058,088.11	2,099,113.80	1,966,912.50	0.00	(132,201.30)
Totals for Cusip					**2,065,000.00**	**2,058,088.11**	**2,099,113.80**	**1,966,912.50**	**0.00**	**(132,201.30)**

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641423BS6	NEVADA POWER	6.50%	05/15/2018	10/12/2007	2,630,000.00	2,698,380.00	2,805,260.57	2,675,157.05	0.00	(130,103.52)
Totals for Cusip					**2,630,000.00**	**2,698,380.00**	**2,805,260.57**	**2,675,157.05**	**0.00**	**(130,103.52)**
646139W35	NEW JERSEY TPK AUTH	7.41%	01/01/2040	04/20/2009	635,000.00	635,000.00	917,060.65	980,135.20	63,074.55	0.00
646139W35	NEW JERSEY TPK AUTH	7.41%	01/01/2040	05/13/2010	1,375,000.00	1,647,662.50	1,985,761.25	2,122,340.00	136,578.75	0.00
646139W35	NEW JERSEY TPK AUTH	7.41%	01/01/2040	05/17/2010	555,000.00	673,992.00	801,525.45	856,653.60	55,128.15	0.00
646139W35	NEW JERSEY TPK AUTH	7.41%	01/01/2040	02/29/2012	925,000.00	1,330,640.25	1,335,875.75	1,427,756.00	91,880.25	0.00
Totals for Cusip					**3,490,000.00**	**4,287,294.75**	**5,040,223.10**	**5,386,884.80**	**346,661.70**	**0.00**
651229AW6	NEWELL BRANDS INC	4.20%	04/01/2026	03/18/2016	1,420,000.00	1,417,131.60	1,482,167.60	1,483,059.69	892.09	0.00
Totals for Cusip					**1,420,000.00**	**1,417,131.60**	**1,482,167.60**	**1,483,059.69**	**892.09**	**0.00**
65473QBE2	NISOURCE FINANCE CORP	3.49%	05/15/2027	05/11/2017	6,170,000.00	6,169,012.80	6,169,012.80	6,280,079.77	111,066.97	0.00
Totals for Cusip					**6,170,000.00**	**6,169,012.80**	**6,169,012.80**	**6,280,079.77**	**111,066.97**	**0.00**
655044AJ4	NOBLE ENERGY INC	5.05%	11/15/2044	07/28/2016	1,800,000.00	1,780,344.00	1,805,306.40	1,928,069.06	122,762.66	0.00
Totals for Cusip					**1,800,000.00**	**1,780,344.00**	**1,805,306.40**	**1,928,069.06**	**122,762.66**	**0.00**
655844AW8	NORFOLK SOUTHERN CORP	5.59%	05/17/2025	08/10/2007	102,000.00	92,814.90	116,675.15	116,983.03	307.88	0.00
Totals for Cusip					**102,000.00**	**92,814.90**	**116,675.15**	**116,983.03**	**307.88**	**0.00**
655855FA7	NORFOLK SOUTHERN	9.75%	06/15/2020	07/01/2009	2,610,000.00	3,468,990.15	3,226,158.36	3,044,260.02	0.00	(181,898.34)
Totals for Cusip					**2,610,000.00**	**3,468,990.15**	**3,226,158.36**	**3,044,260.02**	**0.00**	**(181,898.34)**
665772CQ0	NORTHERN STATES PWR	3.60%	09/15/2047	09/06/2017	3,300,000.00	3,267,099.00	3,267,099.00	3,357,883.82	90,784.82	0.00

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Totals for Cusip					**3,300,000.00**	**3,267,099.00**	**3,267,099.00**	**3,357,883.82**	**90,784.82**	**0.00**
668131AA3	NORTHWEST MUTUAL LIFE	6.06%	03/30/2040	03/23/2010	850,000.00	850,000.00	1,046,678.10	1,141,157.09	94,478.99	0.00
Totals for Cusip					**850,000.00**	**850,000.00**	**1,046,678.10**	**1,141,157.09**	**94,478.99**	**0.00**
67019EAB3	NSTAR	4.50%	11/15/2019	11/12/2009	1,375,000.00	1,363,546.25	1,459,463.50	1,424,155.22	0.00	(35,308.28)
Totals for Cusip					**1,375,000.00**	**1,363,546.25**	**1,459,463.50**	**1,424,155.22**	**0.00**	**(35,308.28)**
67740QAF3	OHIO NAT FINANCIAL	6.38%	04/30/2020	04/20/2010	1,635,000.00	1,626,285.45	1,797,705.39	1,759,963.67	0.00	(37,741.72)
Totals for Cusip					**1,635,000.00**	**1,626,285.45**	**1,797,705.39**	**1,759,963.67**	**0.00**	**(37,741.72)**
682680AT0	ONEOK INC	4.95%	07/13/2047	07/10/2017	590,000.00	582,642.70	582,642.70	613,826.60	31,183.90	0.00
Totals for Cusip					**590,000.00**	**582,642.70**	**582,642.70**	**613,826.60**	**31,183.90**	**0.00**
68268NAD5	ONEOK PARTNERS LP	6.85%	10/15/2037	11/02/2016	1,375,000.00	1,595,770.00	1,598,826.63	1,715,332.03	116,505.40	0.00
Totals for Cusip					**1,375,000.00**	**1,595,770.00**	**1,598,826.63**	**1,715,332.03**	**116,505.40**	**0.00**
68268NAJ2	ONEOK PARTNERS LP	3.38%	10/01/2022	11/14/2016	4,227,000.00	4,254,179.61	4,244,643.50	4,256,619.69	11,976.19	0.00
Totals for Cusip					**4,227,000.00**	**4,254,179.61**	**4,244,643.50**	**4,256,619.69**	**11,976.19**	**0.00**
6832348K7	PROVINCE OF ONTARIO	4.40%	04/14/2020	03/16/2017	750,000.00	801,990.00	801,990.00	785,527.40	0.00	(16,462.60)
Totals for Cusip					**750,000.00**	**801,990.00**	**801,990.00**	**785,527.40**	**0.00**	**(16,462.60)**
68389XAV7	ORACLE CORP	4.30%	07/08/2034	06/30/2014	2,545,000.00	2,543,982.00	2,631,489.28	2,828,378.39	196,889.11	0.00
Totals for Cusip					**2,545,000.00**	**2,543,982.00**	**2,631,489.28**	**2,828,378.39**	**196,889.11**	**0.00**
693304AH0	EXELON CORP	5.95%	10/01/2036	09/18/2006	940,000.00	937,114.20	1,155,954.66	1,250,303.83	94,349.17	0.00
Totals for Cusip					**940,000.00**	**937,114.20**	**1,155,954.66**	**1,250,303.83**	**94,349.17**	**0.00**

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69352PAM5	PPL CAPITAL FUNDING INC	4.00%	09/15/2047	09/06/2017	3,880,000.00	3,833,129.60	3,833,129.60	3,986,859.82	153,730.22	0.00
Totals for Cusip					**3,880,000.00**	**3,833,129.60**	**3,833,129.60**	**3,986,859.82**	**153,730.22**	**0.00**
693627AY7	PSI ENERGY	6.12%	10/15/2035	10/18/2005	1,222,000.00	1,221,352.34	1,472,560.10	1,604,040.91	131,480.81	0.00
Totals for Cusip					**1,222,000.00**	**1,221,352.34**	**1,472,560.10**	**1,604,040.91**	**131,480.81**	**0.00**
694308HP5	PACIFIC GAS & ELECTRIC	2.95%	03/01/2026	04/24/2017	5,310,000.00	5,255,572.50	5,255,572.50	5,169,766.35	0.00	(85,806.15)
Totals for Cusip					**5,310,000.00**	**5,255,572.50**	**5,255,572.50**	**5,169,766.35**	**0.00**	**(85,806.15)**
698299BD5	REPUBLIC OF PANAMA	4.00%	09/22/2024	09/15/2014	1,435,000.00	1,424,596.25	1,460,112.50	1,526,122.50	66,010.00	0.00
Totals for Cusip					**1,435,000.00**	**1,424,596.25**	**1,460,112.50**	**1,526,122.50**	**66,010.00**	**0.00**
708696BY4	PENNSYLVANIA ELECTRIC	3.25%	03/15/2028	09/05/2017	1,255,000.00	1,253,217.90	1,253,217.90	1,234,864.87	0.00	(18,353.03)
Totals for Cusip					**1,255,000.00**	**1,253,217.90**	**1,253,217.90**	**1,234,864.87**	**0.00**	**(18,353.03)**
71270QEB8	PEOPLES UNITED BANK	4.00%	07/15/2024	06/23/2014	1,310,000.00	1,302,257.90	1,290,418.12	1,323,068.01	32,649.89	0.00
Totals for Cusip					**1,310,000.00**	**1,302,257.90**	**1,290,418.12**	**1,323,068.01**	**32,649.89**	**0.00**
71647NAT6	PETROBRAS GLOBAL	5.30%	01/27/2025	09/18/2017	1,445,000.00	1,445,000.00	1,445,000.00	1,449,335.00	4,335.00	0.00
Totals for Cusip					**1,445,000.00**	**1,445,000.00**	**1,445,000.00**	**1,449,335.00**	**4,335.00**	**0.00**
71654QAX0	PETRO MEXICANOS	5.50%	01/21/2021	11/19/2012	2,570,000.00	3,017,180.00	2,643,887.50	2,726,770.00	82,882.50	0.00
71654QAX0	PETRO MEXICANOS	5.50%	01/21/2021	07/05/2017	1,000,000.00	1,052,500.00	1,052,500.00	1,061,000.00	8,500.00	0.00
71654QAX0	PETRO MEXICANOS	5.50%	01/21/2021	07/07/2017	500,000.00	524,500.00	524,500.00	530,500.00	6,000.00	0.00
Totals for Cusip					**4,070,000.00**	**4,594,180.00**	**4,220,887.50**	**4,318,270.00**	**97,382.50**	**0.00**

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71654QAZ5	PETRO MEXICANOS	6.50%	06/02/2041	07/05/2016	1,484,000.00	1,558,200.00	1,389,840.20	1,526,294.00	136,453.80	0.00
71654QAZ5	PETRO MEXICANOS	6.50%	06/02/2041	07/06/2016	731,000.00	763,895.00	684,618.05	751,833.50	67,215.45	0.00
Totals for Cusip					**2,215,000.00**	**2,322,095.00**	**2,074,458.25**	**2,278,127.50**	**203,669.25**	**0.00**
71654QCB6	PETRO MEXICANOS	6.88%	08/04/2026	02/27/2017	500,000.00	548,500.00	548,500.00	566,875.00	18,375.00	0.00
71654QCB6	PETRO MEXICANOS	6.88%	08/04/2026	02/27/2017	500,000.00	548,000.00	548,000.00	566,875.00	18,875.00	0.00
71654QCB6	PETRO MEXICANOS	6.88%	08/04/2026	04/26/2017	1,350,000.00	1,508,625.00	1,508,625.00	1,530,562.50	21,937.50	0.00
Totals for Cusip					**2,350,000.00**	**2,605,125.00**	**2,605,125.00**	**2,664,312.50**	**59,187.50**	**0.00**
71656LBT7	PETROLEOS MEXICANOS	6.75%	09/21/2047	07/11/2017	1,930,000.00	1,893,214.20	1,893,214.20	2,014,630.50	121,416.30	0.00
Totals for Cusip					**1,930,000.00**	**1,893,214.20**	**1,893,214.20**	**2,014,630.50**	**121,416.30**	**0.00**
731011AT9	REPUBLIC OF POLAND	3.00%	03/17/2023	09/10/2012	3,025,000.00	2,978,052.00	2,964,500.00	3,075,650.60	111,150.60	0.00
Totals for Cusip					**3,025,000.00**	**2,978,052.00**	**2,964,500.00**	**3,075,650.60**	**111,150.60**	**0.00**
74251VAF9	PRINCIPAL FINANCIAL	4.62%	09/15/2042	09/05/2012	290,000.00	289,483.80	300,355.03	323,012.85	22,657.82	0.00
Totals for Cusip					**290,000.00**	**289,483.80**	**300,355.03**	**323,012.85**	**22,657.82**	**0.00**
742651DP4	PRIVATE EXPORT FUNDING	2.45%	07/15/2024	01/07/2016	135,000.00	132,992.55	131,506.74	134,368.20	2,861.46	0.00
Totals for Cusip					**135,000.00**	**132,992.55**	**131,506.74**	**134,368.20**	**2,861.46**	**0.00**
742651DS8	PRIVATE EXPORT FUNDING	1.88%	07/15/2018	01/11/2016	605,000.00	613,361.10	609,689.36	605,558.42	0.00	(4,130.94)
Totals for Cusip					**605,000.00**	**613,361.10**	**609,689.36**	**605,558.42**	**0.00**	**(4,130.94)**
742651DW9	PRIVATE EXPORT FUNDING	3.25%	06/15/2025	04/29/2016	600,000.00	643,392.00	619,783.80	629,979.60	10,195.80	0.00
Totals for Cusip					**600,000.00**	**643,392.00**	**619,783.80**	**629,979.60**	**10,195.80**	**0.00**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
75102XAA4	RAIZEN FUELS FINANCE	5.30%	01/20/2027	04/24/2017	580,000.00	598,850.00	598,850.00	606,854.00	8,004.00	0.00
Totals for Cusip					**580,000.00**	**598,850.00**	**598,850.00**	**606,854.00**	**8,004.00**	**0.00**
761713BS4	REYNOLDS AMERICAN INC	8.12%	06/23/2019	12/17/2015	485,000.00	563,782.22	553,305.46	524,607.21	0.00	(28,698.25)
Totals for Cusip					**485,000.00**	**563,782.22**	**553,305.46**	**524,607.21**	**0.00**	**(28,698.25)**
772739AL2	ROCK TENN COMPANY	4.90%	03/01/2022	03/21/2013	2,220,000.00	2,216,110.16	2,409,894.36	2,394,007.88	0.00	(15,886.48)
Totals for Cusip					**2,220,000.00**	**2,216,110.16**	**2,409,894.36**	**2,394,007.88**	**0.00**	**(15,886.48)**
78442FEH7	SLM CORP	8.45%	06/15/2018	07/01/2009	1,665,000.00	1,424,382.52	1,794,037.50	1,707,457.50	0.00	(86,580.00)
Totals for Cusip					**1,665,000.00**	**1,424,382.52**	**1,794,037.50**	**1,707,457.50**	**0.00**	**(86,580.00)**
82938BAB6	SINOPEC GRP OVERSEA	2.50%	04/28/2020	04/21/2015	2,000,000.00	1,991,520.00	1,986,742.00	1,989,453.04	2,711.04	0.00
Totals for Cusip					**2,000,000.00**	**1,991,520.00**	**1,986,742.00**	**1,989,453.04**	**2,711.04**	**0.00**
842400GG2	SOUTHERN CAL EDISON	4.00%	04/01/2047	09/05/2017	3,105,000.00	3,331,137.15	3,331,137.15	3,334,982.51	3,845.36	0.00
Totals for Cusip					**3,105,000.00**	**3,331,137.15**	**3,331,137.15**	**3,334,982.51**	**3,845.36**	**0.00**
84265VAJ4	SOUTHERN COPPER CORP	5.88%	04/23/2045	04/20/2015	1,090,000.00	1,077,279.70	1,070,081.34	1,316,542.09	246,460.75	0.00
84265VAJ4	SOUTHERN COPPER CORP	5.88%	04/23/2045	04/29/2015	740,000.00	729,921.20	726,477.24	893,799.22	167,321.98	0.00
Totals for Cusip					**1,830,000.00**	**1,807,200.90**	**1,796,558.58**	**2,210,341.31**	**413,782.73**	**0.00**
845743BL6	SOUTHWESTERN PUBLIC	6.00%	10/01/2036	10/03/2006	770,000.00	764,078.70	923,098.33	971,007.26	47,908.93	0.00
Totals for Cusip					**770,000.00**	**764,078.70**	**923,098.33**	**971,007.26**	**47,908.93**	**0.00**
85208NAA8	SPRINT SPECTRUM SPEC I	3.36%	09/20/2021	10/20/2016	3,257,812.50	3,257,758.42	3,263,904.61	3,278,173.83	14,269.22	0.00

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Totals for Cusip					**3,257,812.50**	**3,257,758.42**	**3,263,904.61**	**3,278,173.83**	**14,269.22**	**0.00**
857004AB1	STATE GRID OVERSEAS INV	2.75%	05/07/2019	04/28/2014	2,785,000.00	2,759,294.45	2,821,296.91	2,795,286.15	0.00	(26,010.76)
857004AB1	STATE GRID OVERSEAS INV	2.75%	05/07/2019	05/22/2014	1,860,000.00	1,869,616.20	1,884,241.38	1,866,869.74	0.00	(17,371.64)
Totals for Cusip					**4,645,000.00**	**4,628,910.65**	**4,705,538.29**	**4,662,155.89**	**0.00**	**(43,382.40)**
857477AF0	STATE STREET CORP	4.96%	03/15/2018	02/29/2012	1,520,000.00	1,615,618.64	1,570,343.92	1,528,695.27	0.00	(41,648.65)
Totals for Cusip					**1,520,000.00**	**1,615,618.64**	**1,570,343.92**	**1,528,695.27**	**0.00**	**(41,648.65)**
865622BG8	SUMITOMO MITSUI BANKING	2.45%	01/10/2019	01/07/2014	3,270,000.00	3,265,879.80	3,287,899.98	3,277,354.20	0.00	(10,545.78)
Totals for Cusip					**3,270,000.00**	**3,265,879.80**	**3,287,899.98**	**3,277,354.20**	**0.00**	**(10,545.78)**
875127AW2	TAMPA ELECTRIC	6.15%	05/15/2037	05/22/2007	850,000.00	845,180.50	1,043,125.10	1,102,823.76	59,698.66	0.00
Totals for Cusip					**850,000.00**	**845,180.50**	**1,043,125.10**	**1,102,823.76**	**59,698.66**	**0.00**
878091BC0	TEACHERS INSURANCE AND	6.85%	12/16/2039	12/11/2009	388,000.00	387,507.24	503,516.91	548,182.62	44,665.71	0.00
Totals for Cusip					**388,000.00**	**387,507.24**	**503,516.91**	**548,182.62**	**44,665.71**	**0.00**
878091BF3	TEACHERS INSURANCE AND	4.27%	05/15/2047	05/03/2017	4,600,000.00	4,585,280.00	4,585,280.00	4,864,688.14	279,408.14	0.00
Totals for Cusip					**4,600,000.00**	**4,585,280.00**	**4,585,280.00**	**4,864,688.14**	**279,408.14**	**0.00**
880591DM1	TENNESSEE VALLEY	7.12%	05/01/2030	01/25/2016	470,000.00	675,930.50	669,532.86	677,637.54	8,104.68	0.00
880591DM1	TENNESSEE VALLEY	7.12%	05/01/2030	04/28/2016	265,000.00	391,304.83	377,502.57	382,072.23	4,569.66	0.00
Totals for Cusip					**735,000.00**	**1,067,235.33**	**1,047,035.43**	**1,059,709.77**	**12,674.34**	**0.00**
887317AK1	TIME WARNER INC	4.75%	03/29/2021	02/29/2012	420,000.00	469,926.66	449,946.42	447,048.43	0.00	(2,897.99)
Totals for Cusip					**420,000.00**	**469,926.66**	**449,946.42**	**447,048.43**	**0.00**	**(2,897.99)**

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887317BB0	TIME WARNER INC	3.80%	02/15/2027	11/29/2016	665,000.00	662,439.75	661,223.47	664,371.36	3,147.89	0.00
Totals for Cusip					**665,000.00**	**662,439.75**	**661,223.47**	**664,371.36**	**3,147.89**	**0.00**
88732JAP3	TIME WARNER CABLE INC	8.75%	02/14/2019	02/29/2012	1,500,000.00	1,984,047.00	1,690,416.00	1,599,341.10	0.00	(91,074.90)
Totals for Cusip					**1,500,000.00**	**1,984,047.00**	**1,690,416.00**	**1,599,341.10**	**0.00**	**(91,074.90)**
88732JAS7	TIME WARNER CABLE INC	8.25%	04/01/2019	07/01/2009	2,775,000.00	3,148,562.18	3,118,267.50	2,965,884.37	0.00	(152,383.13)
Totals for Cusip					**2,775,000.00**	**3,148,562.18**	**3,118,267.50**	**2,965,884.37**	**0.00**	**(152,383.13)**
900123AX8	REPUBLIC OF TURKEY	7.00%	06/05/2020	02/12/2014	2,230,000.00	2,486,450.00	2,394,400.06	2,405,768.60	11,368.54	0.00
900123AX8	REPUBLIC OF TURKEY	7.00%	06/05/2020	03/24/2015	600,000.00	700,875.00	644,233.20	647,292.00	3,058.80	0.00
900123AX8	REPUBLIC OF TURKEY	7.00%	06/05/2020	03/31/2015	900,000.00	1,041,750.00	966,349.80	970,938.00	4,588.20	0.00
Totals for Cusip					**3,730,000.00**	**4,229,075.00**	**4,004,983.06**	**4,023,998.60**	**19,015.54**	**0.00**
90131HAX3	21ST CENTURY FOX	7.70%	10/30/2025	04/06/2015	2,285,000.00	2,212,252.87	2,944,624.66	2,955,229.50	10,604.84	0.00
Totals for Cusip					**2,285,000.00**	**2,212,252.87**	**2,944,624.66**	**2,955,229.50**	**10,604.84**	**0.00**
90131HBP9	21ST CENTURY FOX	6.90%	08/15/2039	04/06/2015	10,000.00	12,205.11	12,557.52	14,113.73	1,556.21	0.00
90131HBP9	21ST CENTURY FOX	6.90%	08/15/2039	04/06/2015	10,000.00	12,205.11	12,557.52	14,113.73	1,556.21	0.00
90131HBP9	21ST CENTURY FOX	6.90%	08/15/2039	04/06/2015	115,000.00	114,771.29	144,411.48	162,307.90	17,896.42	0.00
Totals for Cusip					**135,000.00**	**139,181.51**	**169,526.52**	**190,535.36**	**21,008.84**	**0.00**
907833AJ6	UNION PACIFIC RR	8.00%	01/10/2021	07/01/2009	1,961,997.79	2,158,197.56	2,091,626.59	2,036,253.52	0.00	(55,373.07)
Totals for Cusip					**1,961,997.79**	**2,158,197.56**	**2,091,626.59**	**2,036,253.52**	**0.00**	**(55,373.07)**

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909287AA2	UNITED AIR LINES	6.64%	07/02/2022	06/19/2007	947,102.90	947,102.90	1,020,503.38	1,022,681.71	2,178.33	0.00
Totals for Cusip					**947,102.90**	**947,102.90**	**1,020,503.38**	**1,022,681.71**	**2,178.33**	**0.00**
91086QBB3	UNITED MEXICAN STATES	4.75%	03/08/2044	11/23/2016	2,400,000.00	2,120,400.00	2,182,320.00	2,426,400.00	244,080.00	0.00
Totals for Cusip					**2,400,000.00**	**2,120,400.00**	**2,182,320.00**	**2,426,400.00**	**244,080.00**	**0.00**
91086QBC1	UNITED MEXICAN STATES	4.00%	10/02/2023	11/02/2016	1,124,000.00	1,178,514.00	1,126,697.60	1,176,266.00	49,568.40	0.00
Totals for Cusip					**1,124,000.00**	**1,178,514.00**	**1,126,697.60**	**1,176,266.00**	**49,568.40**	**0.00**
911365BG8	UNITED RENTALS NORTH	4.88%	01/15/2028	12/06/2017	1,630,000.00	1,633,942.51	1,633,942.51	1,638,150.00	4,207.49	0.00
Totals for Cusip					**1,630,000.00**	**1,633,942.51**	**1,633,942.51**	**1,638,150.00**	**4,207.49**	**0.00**
912833XY1	US TREASURY STRIP	0.00%	08/15/2030	12/24/2015	8,545,000.00	5,744,290.80	5,828,800.85	6,171,283.34	342,482.49	0.00
Totals for Cusip					**8,545,000.00**	**5,744,290.80**	**5,828,800.85**	**6,171,283.34**	**342,482.49**	**0.00**
912920AC9	US WEST COMMUNICATIONS	6.88%	09/15/2033	02/29/2012	374,000.00	374,000.00	357,099.31	358,540.40	1,441.09	0.00
Totals for Cusip					**374,000.00**	**374,000.00**	**357,099.31**	**358,540.40**	**1,441.09**	**0.00**
91324PAX0	UNITEDHEALTH GROUP INC	6.50%	06/15/2037	02/27/2008	900,000.00	890,010.92	1,156,654.80	1,256,258.21	99,603.41	0.00
Totals for Cusip					**900,000.00**	**890,010.92**	**1,156,654.80**	**1,256,258.21**	**99,603.41**	**0.00**
91324PBE1	UNITEDHEALTH GROUP INC	6.62%	11/15/2037	02/27/2008	780,000.00	773,991.90	1,020,289.92	1,107,993.72	87,703.80	0.00
Totals for Cusip					**780,000.00**	**773,991.90**	**1,020,289.92**	**1,107,993.72**	**87,703.80**	**0.00**
91324PBK7	UNITEDHEALTH GROUP INC	6.88%	02/15/2038	02/04/2008	340,000.00	334,815.00	462,671.32	493,144.40	30,473.08	0.00
Totals for Cusip					**340,000.00**	**334,815.00**	**462,671.32**	**493,144.40**	**30,473.08**	**0.00**
91324PCQ3	UNITEDHEALTH GROUP INC	4.62%	07/15/2035	07/20/2015	2,275,000.00	2,274,727.00	2,479,838.73	2,649,422.34	169,583.61	0.00

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Totals for Cusip					**2,275,000.00**	**2,274,727.00**	**2,479,838.73**	**2,649,422.34**	**169,583.61**	**0.00**
91324PCY6	UNITEDHEALTH GROUP INC	3.38%	04/15/2027	03/08/2017	2,730,000.00	2,716,049.70	2,716,049.70	2,805,345.90	89,296.20	0.00
Totals for Cusip					**2,730,000.00**	**2,716,049.70**	**2,716,049.70**	**2,805,345.90**	**89,296.20**	**0.00**
91529YAH9	UNUMPROVIDENT CORP	5.62%	09/15/2020	09/08/2010	755,000.00	754,086.45	822,200.29	812,790.84	0.00	(9,409.45)
Totals for Cusip					**755,000.00**	**754,086.45**	**822,200.29**	**812,790.84**	**0.00**	**(9,409.45)**
92343VEA8	VERIZON COMMUNICATIONS	4.50%	08/10/2033	08/01/2017	2,275,000.00	2,268,584.50	2,268,584.50	2,386,087.45	117,502.95	0.00
Totals for Cusip					**2,275,000.00**	**2,268,584.50**	**2,268,584.50**	**2,386,087.45**	**117,502.95**	**0.00**
925524AV2	VIACOM INC	5.50%	05/15/2033	06/03/2003	480,000.00	494,236.80	498,588.48	536,844.57	38,256.09	0.00
Totals for Cusip					**480,000.00**	**494,236.80**	**498,588.48**	**536,844.57**	**38,256.09**	**0.00**
92553PAW2	VIACOM INC	5.25%	04/01/2044	09/08/2016	445,000.00	455,911.40	404,834.75	434,743.94	29,909.19	0.00
Totals for Cusip					**445,000.00**	**455,911.40**	**404,834.75**	**434,743.94**	**29,909.19**	**0.00**
92658TAQ1	VIDEOTRON LTD	5.00%	07/15/2022	07/30/2013	2,500,000.00	2,484,375.00	2,562,500.00	2,631,250.00	68,750.00	0.00
Totals for Cusip					**2,500,000.00**	**2,484,375.00**	**2,562,500.00**	**2,631,250.00**	**68,750.00**	**0.00**
94973VAY3	WELLPOINT INC	4.62%	05/15/2042	05/02/2012	1,025,000.00	1,017,743.00	1,029,888.23	1,116,746.47	86,858.24	0.00
Totals for Cusip					**1,025,000.00**	**1,017,743.00**	**1,029,888.23**	**1,116,746.47**	**86,858.24**	**0.00**
94973VBB2	WELLPOINT INC	4.65%	01/15/2043	09/05/2012	890,000.00	884,846.90	893,466.55	975,905.64	82,439.09	0.00
Totals for Cusip					**890,000.00**	**884,846.90**	**893,466.55**	**975,905.64**	**82,439.09**	**0.00**
96949LAA3	WILLIAMS PARTNERS LP	3.60%	03/15/2022	06/23/2015	135,000.00	131,209.20	135,714.29	138,092.96	2,378.67	0.00

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Totals for Cusip					**135,000.00**	**131,209.20**	**135,714.29**	**138,092.96**	**2,378.67**	**0.00**
96949LAC9	WILLIAMS PARTNERS LP	5.10%	09/15/2045	07/07/2017	2,700,000.00	2,767,068.00	2,767,068.00	2,969,382.19	202,314.19	0.00
Totals for Cusip					**2,700,000.00**	**2,767,068.00**	**2,767,068.00**	**2,969,382.19**	**202,314.19**	**0.00**
976656BZ0	WISCONSIN ELECTRIC	5.70%	12/01/2036	11/02/2006	630,000.00	629,514.90	768,168.45	795,937.02	27,768.57	0.00
Totals for Cusip					**630,000.00**	**629,514.90**	**768,168.45**	**795,937.02**	**27,768.57**	**0.00**
983024AF7	WYETH	6.45%	02/01/2024	12/11/2003	425,000.00	423,414.75	517,494.88	512,476.31	0.00	(5,018.57)
Totals for Cusip					**425,000.00**	**423,414.75**	**517,494.88**	**512,476.31**	**0.00**	**(5,018.57)**
983024AN0	WYETH	5.95%	04/01/2037	02/29/2012	300,000.00	392,514.00	377,534.10	402,191.60	24,657.50	0.00
Totals for Cusip					**300,000.00**	**392,514.00**	**377,534.10**	**402,191.60**	**24,657.50**	**0.00**
98419MAB6	XYLEM INC	4.88%	10/01/2021	07/16/2012	3,040,000.00	3,037,988.15	3,281,898.88	3,278,739.59	0.00	(3,159.29)
Totals for Cusip					**3,040,000.00**	**3,037,988.15**	**3,281,898.88**	**3,278,739.59**	**0.00**	**(3,159.29)**
Totals for Corporate					**645,347,834.14**	**646,177,041.25**	**664,715,775.68**	**683,102,260.98**	**21,430,396.71**	**(3,043,911.41)**
Fed Agency										
01F030421	FNMA	3.00%	02/01/2025	12/27/2017	750,000.00	761,894.53	761,894.53	763,139.66	1,245.13	0.00
01F030421	FNMA	3.00%	02/01/2025	12/27/2017	1,000,000.00	1,015,781.25	1,015,781.25	1,017,519.54	1,738.29	0.00
Totals for Cusip					**1,750,000.00**	**1,777,675.78**	**1,777,675.78**	**1,780,659.20**	**2,983.42**	**0.00**
01F030611	FNMA	3.00%	01/15/2047	12/05/2017	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
01F032617	FNMA	3.50%	01/01/2040	12/08/2017	11,500,000.00	11,818,046.87	11,818,046.87	11,807,266.20	0.00	(10,780.67)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
01F032617	FNMA	3.50%	01/01/2040	12/13/2017	1,500,000.00	1,538,085.94	1,538,085.94	1,540,078.20	1,992.26	0.00
Totals for Cusip					**13,000,000.00**	**13,356,132.81**	**13,356,132.81**	**13,347,344.40**	**1,992.26**	**(10,780.67)**
01F032625	FNMA	3.50%	02/01/2039	12/27/2017	12,500,000.00	12,804,687.50	12,804,687.50	12,813,965.50	9,278.00	0.00
Totals for Cusip					**12,500,000.00**	**12,804,687.50**	**12,804,687.50**	**12,813,965.50**	**9,278.00**	**0.00**
01F050619	FNMA	5.00%	01/14/2040	12/06/2017	2,000,000.00	2,159,375.00	2,159,375.00	2,149,570.40	0.00	(9,804.60)
Totals for Cusip					**2,000,000.00**	**2,159,375.00**	**2,159,375.00**	**2,149,570.40**	**0.00**	**(9,804.60)**
02R040615	FHLMC	4.00%	01/13/2040	11/28/2017	500,000.00	523,125.00	523,125.00	522,851.55	0.00	(273.45)
02R040615	FHLMC	4.00%	01/13/2040	11/28/2017	4,000,000.00	4,185,156.25	4,185,156.25	4,182,812.40	0.00	(2,343.85)
02R040615	FHLMC	4.00%	01/13/2040	11/28/2017	5,500,000.00	5,754,375.00	5,754,375.00	5,751,367.05	0.00	(3,007.95)
Totals for Cusip					**10,000,000.00**	**10,462,656.25**	**10,462,656.25**	**10,457,031.00**	**0.00**	**(5,625.25)**
21H030617	GNMA II	3.00%	01/15/2043	12/13/2017	3,000,000.00	3,022,500.00	3,022,500.00	3,027,187.50	4,687.50	0.00
Totals for Cusip					**3,000,000.00**	**3,022,500.00**	**3,022,500.00**	**3,027,187.50**	**4,687.50**	**0.00**
21H032613	GNMA II	3.50%	01/20/2041	12/12/2017	13,000,000.00	13,422,500.00	13,422,500.00	13,438,750.00	16,250.00	0.00
Totals for Cusip					**13,000,000.00**	**13,422,500.00**	**13,422,500.00**	**13,438,750.00**	**16,250.00**	**0.00**
31359MEU3	FANNIE MAE	6.25%	05/15/2029	01/20/2016	965,000.00	1,354,261.70	1,279,118.12	1,290,115.26	10,997.14	0.00
31359MEU3	FANNIE MAE	6.25%	05/15/2029	08/12/2016	910,000.00	1,328,117.70	1,206,215.01	1,216,585.37	10,370.36	0.00
Totals for Cusip					**1,875,000.00**	**2,682,379.40**	**2,485,333.13**	**2,506,700.63**	**21,367.50**	**0.00**
31359MGK3	FANNIE MAE	6.62%	11/15/2030	07/29/2016	1,110,000.00	1,711,946.34	1,544,105.46	1,560,999.66	16,894.20	0.00

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31359MGK3	FANNIE MAE	6.62%	11/15/2030	12/05/2017	1,110,000.00	1,574,172.03	1,574,172.03	1,560,999.66	0.00	(13,172.37)
Totals for Cusip					**2,220,000.00**	**3,286,118.37**	**3,118,277.49**	**3,121,999.32**	**16,894.20**	**(13,172.37)**
3135G0Q22	FANNIE MAE	1.88%	09/24/2026	10/20/2016	410,000.00	403,106.26	376,677.25	386,481.17	9,803.92	0.00
Totals for Cusip					**410,000.00**	**403,106.26**	**376,677.25**	**386,481.17**	**9,803.92**	**0.00**
76116FAE7	RFCSP STRIP	0.00%	10/15/2020	12/01/2015	820,000.00	748,086.00	766,399.06	772,714.41	6,315.35	0.00
76116FAE7	RFCSP STRIP	0.00%	10/15/2020	03/21/2016	385,000.00	357,172.20	359,833.70	362,798.84	2,965.14	0.00
Totals for Cusip					**1,205,000.00**	**1,105,258.20**	**1,126,232.76**	**1,135,513.25**	**9,280.49**	**0.00**
880591EU2	TENNESSEE VALLEY	2.88%	02/01/2027	02/07/2017	775,000.00	774,403.25	774,403.25	789,753.68	15,350.43	0.00
Totals for Cusip					**775,000.00**	**774,403.25**	**774,403.25**	**789,753.68**	**15,350.43**	**0.00**
Totals for Fed Agency					**61,735,000.00**	**65,256,792.82**	**64,886,451.22**	**64,954,956.05**	**107,887.72**	**(39,382.89)**
Foreign										
00254EMJ8	SWEDISH EXPORT CREDIT	1.75%	03/10/2021	03/03/2016	5,540,000.00	5,513,408.00	5,436,773.18	5,451,663.65	14,890.47	0.00
Totals for Cusip					**5,540,000.00**	**5,513,408.00**	**5,436,773.18**	**5,451,663.65**	**14,890.47**	**0.00**
013051DZ7	PROVINCE OF ALBERTA	2.20%	07/26/2022	07/19/2017	1,260,000.00	1,258,160.40	1,258,160.40	1,241,644.32	0.00	(16,516.08)
Totals for Cusip					**1,260,000.00**	**1,258,160.40**	**1,258,160.40**	**1,241,644.32**	**0.00**	**(16,516.08)**
055451AW8	BHP FINANCE USA LTD	6.25%	10/19/2075	10/14/2015	770,000.00	770,000.00	833,679.00	833,525.00	0.00	(154.00)
Totals for Cusip					**770,000.00**	**770,000.00**	**833,679.00**	**833,525.00**	**0.00**	**(154.00)**
12802DAR7	CAISSE D AMORT DETTE	2.00%	03/22/2021	03/15/2016	2,820,000.00	2,817,208.20	2,789,011.02	2,789,419.86	408.84	0.00
Totals for Cusip					**2,820,000.00**	**2,817,208.20**	**2,789,011.02**	**2,789,419.86**	**408.84**	**0.00**

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219868BW5	CORP ANDINA DE FOMENTO	2.00%	05/10/2019	05/04/2016	2,480,000.00	2,479,776.80	2,463,837.84	2,471,294.73	7,456.89	0.00
Totals for Cusip					**2,480,000.00**	**2,479,776.80**	**2,463,837.84**	**2,471,294.73**	**7,456.89**	**0.00**
219868BX3	CORP ANDINA DE FOMENTO	2.12%	09/27/2021	09/20/2016	2,220,000.00	2,215,804.20	2,149,337.40	2,170,893.60	21,556.20	0.00
219868BX3	CORP ANDINA DE FOMENTO	2.12%	09/27/2021	06/29/2017	2,080,000.00	2,064,712.00	2,064,712.00	2,033,990.40	0.00	(30,721.60)
Totals for Cusip					**4,300,000.00**	**4,280,516.20**	**4,214,049.40**	**4,204,884.00**	**21,556.20**	**(30,721.60)**
219868BY1	CORP ANDINA DE FOMENTO	2.20%	07/18/2020	07/11/2017	205,000.00	204,805.25	204,805.25	203,401.00	0.00	(1,404.25)
Totals for Cusip					**205,000.00**	**204,805.25**	**204,805.25**	**203,401.00**	**0.00**	**(1,404.25)**
219868BZ8	CORP ANDINA DE FOMENTO	2.75%	01/06/2023	10/31/2017	630,000.00	628,569.90	628,569.90	622,975.50	0.00	(5,594.40)
Totals for Cusip					**630,000.00**	**628,569.90**	**628,569.90**	**622,975.50**	**0.00**	**(5,594.40)**
22411VAD0	CPPIB CAPITAL INC	2.75%	11/02/2027	10/24/2017	2,250,000.00	2,243,362.50	2,243,362.50	2,243,912.65	550.15	0.00
Totals for Cusip					**2,250,000.00**	**2,243,362.50**	**2,243,362.50**	**2,243,912.65**	**550.15**	**0.00**
25159MAT4	DEVELOPMENT BK OF JAPAN	2.12%	09/01/2022	08/23/2017	800,000.00	795,824.00	795,824.00	781,811.20	0.00	(14,012.80)
Totals for Cusip					**800,000.00**	**795,824.00**	**795,824.00**	**781,811.20**	**0.00**	**(14,012.80)**
29135LAA8	ABU DHABI GOVT INT'L	3.12%	10/11/2027	10/03/2017	8,525,000.00	8,480,073.25	8,480,073.25	8,335,404.00	0.00	(144,669.25)
Totals for Cusip					**8,525,000.00**	**8,480,073.25**	**8,480,073.25**	**8,335,404.00**	**0.00**	**(144,669.25)**
31808LAA0	FINNVERA PLC	2.38%	06/04/2025	09/01/2016	800,000.00	823,312.00	765,472.00	773,488.00	8,016.00	0.00
Totals for Cusip					**800,000.00**	**823,312.00**	**765,472.00**	**773,488.00**	**8,016.00**	**0.00**
418097AF8	HASHEMITE KINGDOM OF	3.00%	06/30/2025	01/08/2016	250,000.00	259,000.00	255,010.00	257,282.96	2,272.96	0.00

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Totals for Cusip					**250,000.00**	**259,000.00**	**255,010.00**	**257,282.96**	**2,272.96**	**0.00**
445545AE6	REPUBLIC OF HUNGARY	6.38%	03/29/2021	04/05/2016	4,000,000.00	4,565,000.00	4,479,040.00	4,440,320.00	0.00	(38,720.00)
Totals for Cusip					**4,000,000.00**	**4,565,000.00**	**4,479,040.00**	**4,440,320.00**	**0.00**	**(38,720.00)**
455780CE4	REPUBLIC OF INDONESIA	4.35%	01/11/2048	12/04/2017	3,230,000.00	3,203,061.80	3,203,061.80	3,276,938.36	73,876.56	0.00
Totals for Cusip					**3,230,000.00**	**3,203,061.80**	**3,203,061.80**	**3,276,938.36**	**73,876.56**	**0.00**
471048AW8	JPN BANK FOR INTL COOP	1.50%	07/21/2021	07/13/2016	1,200,000.00	1,194,312.00	1,150,534.80	1,157,299.31	6,764.51	0.00
Totals for Cusip					**1,200,000.00**	**1,194,312.00**	**1,150,534.80**	**1,157,299.31**	**6,764.51**	**0.00**
471048BA5	JPN BANK FOR INTL COOP	2.25%	02/24/2020	02/14/2017	1,800,000.00	1,795,068.00	1,795,068.00	1,792,188.49	0.00	(2,879.51)
Totals for Cusip					**1,800,000.00**	**1,795,068.00**	**1,795,068.00**	**1,792,188.49**	**0.00**	**(2,879.51)**
471048BC1	JPN BANK FOR INTL COOP	2.12%	06/01/2020	05/24/2017	800,000.00	799,352.00	799,352.00	795,184.00	0.00	(4,168.00)
Totals for Cusip					**800,000.00**	**799,352.00**	**799,352.00**	**795,184.00**	**0.00**	**(4,168.00)**
471048BJ6	JPN BANK FOR INTL COOP	2.12%	07/21/2020	07/13/2017	3,000,000.00	2,998,440.00	2,998,440.00	2,977,084.11	0.00	(21,355.89)
Totals for Cusip					**3,000,000.00**	**2,998,440.00**	**2,998,440.00**	**2,977,084.11**	**0.00**	**(21,355.89)**
471048BN7	JPN BANK FOR INTL COOP	2.12%	11/16/2020	11/07/2017	400,000.00	399,124.00	399,124.00	396,600.00	0.00	(2,524.00)
Totals for Cusip					**400,000.00**	**399,124.00**	**399,124.00**	**396,600.00**	**0.00**	**(2,524.00)**
471068AH9	JAPAN FIN ORG MUNICIPAL	2.12%	04/13/2021	04/06/2016	1,200,000.00	1,197,360.00	1,173,729.60	1,179,208.51	5,478.91	0.00
Totals for Cusip					**1,200,000.00**	**1,197,360.00**	**1,173,729.60**	**1,179,208.51**	**5,478.91**	**0.00**
471068AJ5	JAPAN FIN ORG MUNICIPAL	2.12%	10/25/2023	10/18/2016	2,600,000.00	2,581,722.00	2,473,338.40	2,497,441.18	24,102.78	0.00
Totals for Cusip					**2,600,000.00**	**2,581,722.00**	**2,473,338.40**	**2,497,441.18**	**24,102.78**	**0.00**

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471068AK2	JAPAN FIN ORG MUNICIPAL	2.62%	04/20/2022	04/12/2017	4,000,000.00	3,992,920.00	3,992,920.00	3,976,841.16	0.00	(16,078.84)
Totals for Cusip					**4,000,000.00**	**3,992,920.00**	**3,992,920.00**	**3,976,841.16**	**0.00**	**(16,078.84)**
471068AL0	JAPAN FIN ORG MUNICIPAL	2.00%	09/08/2020	08/31/2017	1,600,000.00	1,595,840.00	1,595,840.00	1,578,464.58	0.00	(17,375.42)
Totals for Cusip					**1,600,000.00**	**1,595,840.00**	**1,595,840.00**	**1,578,464.58**	**0.00**	**(17,375.42)**
50247WAB3	LYB INTERNATIONAL FINANC	3.50%	03/02/2027	02/21/2017	1,570,000.00	1,553,797.60	1,553,797.60	1,577,948.85	24,151.25	0.00
Totals for Cusip					**1,570,000.00**	**1,553,797.60**	**1,553,797.60**	**1,577,948.85**	**24,151.25**	**0.00**
563469UL7	MANITOBA PROVINCE OF	2.12%	06/22/2026	11/30/2016	400,000.00	375,360.00	373,140.00	376,275.01	3,135.01	0.00
Totals for Cusip					**400,000.00**	**375,360.00**	**373,140.00**	**376,275.01**	**3,135.01**	**0.00**
65557CAQ6	NORDEA BANK AB	1.88%	09/17/2018	09/09/2015	4,215,000.00	4,203,282.30	4,212,922.01	4,212,296.71	0.00	(625.30)
Totals for Cusip					**4,215,000.00**	**4,203,282.30**	**4,212,922.01**	**4,212,296.71**	**0.00**	**(625.30)**
656836AA1	NA DEVELOPMENT BANK	4.38%	02/11/2020	04/07/2016	1,400,000.00	1,540,000.00	1,489,523.00	1,458,762.20	0.00	(30,760.80)
656836AA1	NA DEVELOPMENT BANK	4.38%	02/11/2020	12/06/2016	500,000.00	536,835.00	531,972.50	520,986.50	0.00	(10,986.00)
Totals for Cusip					**1,900,000.00**	**2,076,835.00**	**2,021,495.50**	**1,979,748.70**	**0.00**	**(41,746.80)**
656836AB9	NA DEVELOPMENT BANK	2.40%	10/26/2022	04/18/2016	1,985,000.00	2,003,809.86	1,926,960.59	1,955,889.98	28,929.39	0.00
Totals for Cusip					**1,985,000.00**	**2,003,809.86**	**1,926,960.59**	**1,955,889.98**	**28,929.39**	**0.00**
6832342L1	PROVINCE OF ONTARIO	2.25%	05/18/2022	05/11/2017	1,500,000.00	1,497,960.00	1,497,960.00	1,484,035.85	0.00	(13,924.15)
Totals for Cusip					**1,500,000.00**	**1,497,960.00**	**1,497,960.00**	**1,484,035.85**	**0.00**	**(13,924.15)**
698299BE3	REPUBLIC OF PANAMA	3.75%	03/16/2025	03/11/2015	970,000.00	958,912.90	962,725.00	1,011,710.00	48,985.00	0.00

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Totals for Cusip					**970,000.00**	**958,912.90**	**962,725.00**	**1,011,710.00**	**48,985.00**	**0.00**
71656LBP5	PETROLEOS MEXICANOS	5.38%	03/13/2022	12/06/2016	855,000.00	850,263.30	875,502.90	906,300.00	30,797.10	0.00
Totals for Cusip					**855,000.00**	**850,263.30**	**875,502.90**	**906,300.00**	**30,797.10**	**0.00**
748149AN1	PROVINCE OF QUEBEC	2.75%	04/12/2027	04/05/2017	3,715,000.00	3,676,809.80	3,676,809.80	3,684,252.80	7,443.00	0.00
Totals for Cusip					**3,715,000.00**	**3,676,809.80**	**3,676,809.80**	**3,684,252.80**	**7,443.00**	**0.00**
74815HCB6	PROVINCE OF QUEBEC	7.14%	02/27/2026	09/08/2016	1,690,000.00	2,333,095.70	2,165,853.30	2,130,774.63	0.00	(35,078.67)
Totals for Cusip					**1,690,000.00**	**2,333,095.70**	**2,165,853.30**	**2,130,774.63**	**0.00**	**(35,078.67)**
760942BA9	REPUBLICA ORIENT	5.10%	06/18/2050	05/25/2017	1,300,000.00	1,306,500.00	1,306,500.00	1,443,000.00	136,500.00	0.00
Totals for Cusip					**1,300,000.00**	**1,306,500.00**	**1,306,500.00**	**1,443,000.00**	**136,500.00**	**0.00**
80413TAA7	SAUDI INTERNATIONAL	2.38%	10/26/2021	10/19/2016	2,330,000.00	2,306,863.10	2,262,280.88	2,272,821.80	10,540.92	0.00
Totals for Cusip					**2,330,000.00**	**2,306,863.10**	**2,262,280.88**	**2,272,821.80**	**10,540.92**	**0.00**
80413TAD1	SAUDI INTERNATIONAL	2.88%	03/04/2023	09/27/2017	3,485,000.00	3,461,859.60	3,461,859.60	3,425,831.67	0.00	(36,027.93)
Totals for Cusip					**3,485,000.00**	**3,461,859.60**	**3,461,859.60**	**3,425,831.67**	**0.00**	**(36,027.93)**
889124AK9	TOKYO METROPOLITAN	2.50%	06/08/2022	06/01/2017	3,200,000.00	3,199,392.00	3,199,392.00	3,166,611.20	0.00	(32,780.80)
Totals for Cusip					**3,200,000.00**	**3,199,392.00**	**3,199,392.00**	**3,166,611.20**	**0.00**	**(32,780.80)**
XS11104481	FINNVERA PLC	1.88%	09/16/2019	10/27/2016	2,200,000.00	2,228,635.49	2,196,651.60	2,191,391.40	0.00	(5,260.20)
Totals for Cusip					**2,200,000.00**	**2,228,635.49**	**2,196,651.60**	**2,191,391.40**	**0.00**	**(5,260.20)**
Y20721BN8	REPUBLIC OF INDONESIA	4.75%	01/08/2026	10/24/2017	1,450,000.00	1,573,975.00	1,573,975.00	1,575,195.90	1,220.90	0.00
Totals for Cusip					**1,450,000.00**	**1,573,975.00**	**1,573,975.00**	**1,575,195.90**	**1,220.90**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2016 Through 12/31/2017

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Foreign					**87,225,000.00**	**88,483,567.95**	**87,696,902.12**	**87,672,361.07**	**457,076.84**	**(481,617.89)**

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8217 EBIA (PRU WCT)
For the Period 12/31/2016 Through 12/31/2017

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
MMIP Investment										
818999963	MONEY MARKET			01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
818999963	MONEY MARKET			03/11/2005	18,284.44	18,284.44	18,284.44	18,284.44	0.00	0.00
818999963	MONEY MARKET			03/14/2005	17,969.15	17,969.15	17,969.15	17,969.15	0.00	0.00
818999963	MONEY MARKET			03/16/2005	15,087.12	15,087.12	15,087.12	15,087.12	0.00	0.00
818999963	MONEY MARKET			03/17/2005	14,501.23	14,501.23	14,501.23	14,501.23	0.00	0.00
818999963	MONEY MARKET			03/18/2005	15,511.86	15,511.86	15,511.86	15,511.86	0.00	0.00
818999963	MONEY MARKET			03/25/2005	16,500.60	16,500.60	16,500.60	16,500.60	0.00	0.00
818999963	MONEY MARKET			03/21/2005	16,209.11	16,209.11	16,209.11	16,209.11	0.00	0.00
818999963	MONEY MARKET			03/24/2005	16,333.30	16,333.30	16,333.30	16,333.30	0.00	0.00
818999963	MONEY MARKET			03/23/2005	15,891.91	15,891.91	15,891.91	15,891.91	0.00	0.00

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8217 EBIA (PRU WCT)
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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			03/28/2005	17,118.48	17,118.48	17,118.48	17,118.48	0.00	0.00
818999963	MONEY MARKET			03/30/2005	17,512.86	17,512.86	17,512.86	17,512.86	0.00	0.00
818999963	MONEY MARKET			03/31/2005	17,538.14	17,538.14	17,538.14	17,538.14	0.00	0.00
818999963	MONEY MARKET			04/01/2005	15,968.08	15,968.08	15,968.08	15,968.08	0.00	0.00
818999963	MONEY MARKET			04/04/2005	16,130.32	16,130.32	16,130.32	16,130.32	0.00	0.00
818999963	MONEY MARKET			04/06/2005	15,261.25	15,261.25	15,261.25	15,261.25	0.00	0.00
818999963	MONEY MARKET			04/07/2005	14,687.75	14,687.75	14,687.75	14,687.75	0.00	0.00
818999963	MONEY MARKET			04/08/2005	14,629.77	14,629.77	14,629.77	14,629.77	0.00	0.00
818999963	MONEY MARKET			04/14/2005	5,326.83	5,326.83	5,326.83	5,326.83	0.00	0.00
818999963	MONEY MARKET			04/15/2005	10,274.63	10,274.63	10,274.63	10,274.63	0.00	0.00
818999963	MONEY MARKET			04/12/2005	44,538.52	44,538.52	44,538.52	44,538.52	0.00	0.00
818999963	MONEY MARKET			04/11/2005	14,905.62	14,905.62	14,905.62	14,905.62	0.00	0.00
818999963	MONEY MARKET			04/13/2005	4,672.12	4,672.12	4,672.12	4,672.12	0.00	0.00
818999963	MONEY MARKET			04/18/2005	11,780.69	11,780.69	11,780.69	11,780.69	0.00	0.00
818999963	MONEY MARKET			04/19/2005	34,765.40	34,765.40	34,765.40	34,765.40	0.00	0.00
818999963	MONEY MARKET			04/20/2005	10,503.77	10,503.77	10,503.77	10,503.77	0.00	0.00
818999963	MONEY MARKET			04/21/2005	10,671.43	10,671.43	10,671.43	10,671.43	0.00	0.00
818999963	MONEY MARKET			04/22/2005	13,098.27	13,098.27	13,098.27	13,098.27	0.00	0.00
818999963	MONEY MARKET			04/26/2005	33,867.05	33,867.05	33,867.05	33,867.05	0.00	0.00

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8217 EBIA (PRU WCT)
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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			04/25/2005	11,218.64	11,218.64	11,218.64	11,218.64	0.00	0.00
818999963	MONEY MARKET			04/27/2005	10,988.66	10,988.66	10,988.66	10,988.66	0.00	0.00
818999963	MONEY MARKET			04/28/2005	11,245.59	11,245.59	11,245.59	11,245.59	0.00	0.00
818999963	MONEY MARKET			04/29/2005	13,400.06	13,400.06	13,400.06	13,400.06	0.00	0.00
818999963	MONEY MARKET			05/02/2005	13,324.12	13,324.12	13,324.12	13,324.12	0.00	0.00
818999963	MONEY MARKET			05/03/2005	47,288.64	47,288.64	47,288.64	47,288.64	0.00	0.00
818999963	MONEY MARKET			05/04/2005	20,801.59	20,801.59	20,801.59	20,801.59	0.00	0.00
818999963	MONEY MARKET			05/05/2005	17,176.99	17,176.99	17,176.99	17,176.99	0.00	0.00
818999963	MONEY MARKET			05/06/2005	17,145.22	17,145.22	17,145.22	17,145.22	0.00	0.00
818999963	MONEY MARKET			05/09/2005	15,830.41	15,830.41	15,830.41	15,830.41	0.00	0.00
818999963	MONEY MARKET			05/11/2005	16,051.33	16,051.33	16,051.33	16,051.33	0.00	0.00
818999963	MONEY MARKET			05/12/2005	17,293.58	17,293.58	17,293.58	17,293.58	0.00	0.00
818999963	MONEY MARKET			05/13/2005	20,171.04	20,171.04	20,171.04	20,171.04	0.00	0.00
818999963	MONEY MARKET			05/16/2005	18,937.34	18,937.34	18,937.34	18,937.34	0.00	0.00
818999963	MONEY MARKET			05/18/2005	22,668.83	22,668.83	22,668.83	22,668.83	0.00	0.00
818999963	MONEY MARKET			05/19/2005	22,617.61	22,617.61	22,617.61	22,617.61	0.00	0.00
818999963	MONEY MARKET			05/20/2005	23,084.09	23,084.09	23,084.09	23,084.09	0.00	0.00
818999963	MONEY MARKET			05/27/2005	23,622.27	23,622.27	23,622.27	23,622.27	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			05/23/2005	23,886.09	23,886.09	23,886.09	23,886.09	0.00	0.00
818999963	MONEY MARKET			05/26/2005	24,479.58	24,479.58	24,479.58	24,479.58	0.00	0.00
818999963	MONEY MARKET			05/25/2005	23,747.33	23,747.33	23,747.33	23,747.33	0.00	0.00
818999963	MONEY MARKET			05/31/2005	23,473.81	23,473.81	23,473.81	23,473.81	0.00	0.00
818999963	MONEY MARKET			06/02/2005	22,599.34	22,599.34	22,599.34	22,599.34	0.00	0.00
818999963	MONEY MARKET			06/03/2005	22,517.76	22,517.76	22,517.76	22,517.76	0.00	0.00
818999963	MONEY MARKET			06/06/2005	20,947.97	20,947.97	20,947.97	20,947.97	0.00	0.00
818999963	MONEY MARKET			06/08/2005	21,915.75	21,915.75	21,915.75	21,915.75	0.00	0.00
818999963	MONEY MARKET			06/09/2005	20,493.60	20,493.60	20,493.60	20,493.60	0.00	0.00
818999963	MONEY MARKET			06/10/2005	19,719.41	19,719.41	19,719.41	19,719.41	0.00	0.00
818999963	MONEY MARKET			06/16/2005	29,893.72	29,893.72	29,893.72	29,893.72	0.00	0.00
818999963	MONEY MARKET			06/15/2005	28,786.88	28,786.88	28,786.88	28,786.88	0.00	0.00
818999963	MONEY MARKET			06/17/2005	29,917.81	29,917.81	29,917.81	29,917.81	0.00	0.00
818999963	MONEY MARKET			06/13/2005	19,787.85	19,787.85	19,787.85	19,787.85	0.00	0.00
818999963	MONEY MARKET			06/20/2005	29,422.63	29,422.63	29,422.63	29,422.63	0.00	0.00
818999963	MONEY MARKET			06/22/2005	29,307.94	29,307.94	29,307.94	29,307.94	0.00	0.00
818999963	MONEY MARKET			06/23/2005	29,665.18	29,665.18	29,665.18	29,665.18	0.00	0.00
818999963	MONEY MARKET			06/24/2005	31,207.84	31,207.84	31,207.84	31,207.84	0.00	0.00
818999963	MONEY MARKET			06/30/2005	23,427.53	23,427.53	23,427.53	23,427.53	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			06/27/2005	29,271.40	29,271.40	29,271.40	29,271.40	0.00	0.00
818999963	MONEY MARKET			06/29/2005	30,576.21	30,576.21	30,576.21	30,576.21	0.00	0.00
818999963	MONEY MARKET			06/30/2005	30,716.03	30,716.03	30,716.03	30,716.03	0.00	0.00
818999963	MONEY MARKET			06/30/2005	29,730.01	29,730.01	29,730.01	29,730.01	0.00	0.00
818999963	MONEY MARKET			07/01/2005	31,349.62	31,349.62	31,349.62	31,349.62	0.00	0.00
818999963	MONEY MARKET			06/29/2005	15,813.66	15,813.66	15,813.66	15,813.66	0.00	0.00
818999963	MONEY MARKET			07/05/2005	33,123.75	33,123.75	33,123.75	33,123.75	0.00	0.00
818999963	MONEY MARKET			07/07/2005	31,227.04	31,227.04	31,227.04	31,227.04	0.00	0.00
818999963	MONEY MARKET			07/08/2005	30,965.25	30,965.25	30,965.25	30,965.25	0.00	0.00
818999963	MONEY MARKET			07/13/2005	30,133.13	30,133.13	30,133.13	30,133.13	0.00	0.00
818999963	MONEY MARKET			07/15/2005	21,156.28	21,156.28	21,156.28	21,156.28	0.00	0.00
818999963	MONEY MARKET			07/11/2005	31,161.92	31,161.92	31,161.92	31,161.92	0.00	0.00
818999963	MONEY MARKET			07/12/2005	144.43	144.43	144.43	144.43	0.00	0.00
818999963	MONEY MARKET			07/14/2005	29,965.51	29,965.51	29,965.51	29,965.51	0.00	0.00
818999963	MONEY MARKET			07/18/2005	21,681.11	21,681.11	21,681.11	21,681.11	0.00	0.00
818999963	MONEY MARKET			07/20/2005	21,637.35	21,637.35	21,637.35	21,637.35	0.00	0.00
818999963	MONEY MARKET			07/21/2005	21,854.44	21,854.44	21,854.44	21,854.44	0.00	0.00
818999963	MONEY MARKET			07/22/2005	22,273.29	22,273.29	22,273.29	22,273.29	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			07/25/2005	22,080.68	22,080.68	22,080.68	22,080.68	0.00	0.00
818999963	MONEY MARKET			07/27/2005	22,498.53	22,498.53	22,498.53	22,498.53	0.00	0.00
818999963	MONEY MARKET			07/28/2005	22,523.79	22,523.79	22,523.79	22,523.79	0.00	0.00
818999963	MONEY MARKET			07/29/2005	22,371.41	22,371.41	22,371.41	22,371.41	0.00	0.00
818999963	MONEY MARKET			07/28/2005	5,442.97	5,442.97	5,442.97	5,442.97	0.00	0.00
818999963	MONEY MARKET			08/01/2005	21,931.74	21,931.74	21,931.74	21,931.74	0.00	0.00
818999963	MONEY MARKET			08/03/2005	23,032.40	23,032.40	23,032.40	23,032.40	0.00	0.00
818999963	MONEY MARKET			08/04/2005	22,648.00	22,648.00	22,648.00	22,648.00	0.00	0.00
818999963	MONEY MARKET			08/05/2005	23,467.67	23,467.67	23,467.67	23,467.67	0.00	0.00
818999963	MONEY MARKET			08/12/2005	15,365.85	15,365.85	15,365.85	15,365.85	0.00	0.00
818999963	MONEY MARKET			08/08/2005	22,330.77	22,330.77	22,330.77	22,330.77	0.00	0.00
818999963	MONEY MARKET			08/10/2005	24,771.17	24,771.17	24,771.17	24,771.17	0.00	0.00
818999963	MONEY MARKET			08/11/2005	24,384.88	24,384.88	24,384.88	24,384.88	0.00	0.00
818999963	MONEY MARKET			08/11/2005	3,375.45	3,375.45	3,375.45	3,375.45	0.00	0.00
818999963	MONEY MARKET			08/18/2005	18,847.60	18,847.60	18,847.60	18,847.60	0.00	0.00
818999963	MONEY MARKET			08/19/2005	19,193.62	19,193.62	19,193.62	19,193.62	0.00	0.00
818999963	MONEY MARKET			08/17/2005	18,579.41	18,579.41	18,579.41	18,579.41	0.00	0.00
818999963	MONEY MARKET			08/15/2005	15,450.88	15,450.88	15,450.88	15,450.88	0.00	0.00
818999963	MONEY MARKET			08/22/2005	19,476.94	19,476.94	19,476.94	19,476.94	0.00	0.00

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818999963	MONEY MARKET			08/24/2005	20,172.78	20,172.78	20,172.78	20,172.78	0.00	0.00
818999963	MONEY MARKET			08/25/2005	19,320.86	19,320.86	19,320.86	19,320.86	0.00	0.00
818999963	MONEY MARKET			08/26/2005	20,397.96	20,397.96	20,397.96	20,397.96	0.00	0.00
818999963	MONEY MARKET			09/02/2005	20,010.72	20,010.72	20,010.72	20,010.72	0.00	0.00
818999963	MONEY MARKET			08/29/2005	19,618.34	19,618.34	19,618.34	19,618.34	0.00	0.00
818999963	MONEY MARKET			09/01/2005	19,560.93	19,560.93	19,560.93	19,560.93	0.00	0.00
818999963	MONEY MARKET			08/31/2005	19,553.69	19,553.69	19,553.69	19,553.69	0.00	0.00
818999963	MONEY MARKET			09/06/2005	20,004.50	20,004.50	20,004.50	20,004.50	0.00	0.00
818999963	MONEY MARKET			09/06/2005	41,559.39	41,559.39	41,559.39	41,559.39	0.00	0.00
818999963	MONEY MARKET			09/08/2005	19,068.46	19,068.46	19,068.46	19,068.46	0.00	0.00
818999963	MONEY MARKET			09/09/2005	19,939.68	19,939.68	19,939.68	19,939.68	0.00	0.00
818999963	MONEY MARKET			09/12/2005	18,215.06	18,215.06	18,215.06	18,215.06	0.00	0.00
818999963	MONEY MARKET			09/14/2005	24,785.89	24,785.89	24,785.89	24,785.89	0.00	0.00
818999963	MONEY MARKET			09/15/2005	27,735.27	27,735.27	27,735.27	27,735.27	0.00	0.00
818999963	MONEY MARKET			09/16/2005	21,438.63	21,438.63	21,438.63	21,438.63	0.00	0.00
818999963	MONEY MARKET			09/21/2005	21,964.66	21,964.66	21,964.66	21,964.66	0.00	0.00
818999963	MONEY MARKET			09/22/2005	22,085.80	22,085.80	22,085.80	22,085.80	0.00	0.00
818999963	MONEY MARKET			09/23/2005	21,909.14	21,909.14	21,909.14	21,909.14	0.00	0.00

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818999963	MONEY MARKET			09/19/2005	22,167.54	22,167.54	22,167.54	22,167.54	0.00	0.00
818999963	MONEY MARKET			09/26/2005	21,719.36	21,719.36	21,719.36	21,719.36	0.00	0.00
818999963	MONEY MARKET			09/28/2005	23,764.75	23,764.75	23,764.75	23,764.75	0.00	0.00
818999963	MONEY MARKET			09/29/2005	23,419.30	23,419.30	23,419.30	23,419.30	0.00	0.00
818999963	MONEY MARKET			09/30/2005	23,494.39	23,494.39	23,494.39	23,494.39	0.00	0.00
818999963	MONEY MARKET			09/30/2005	20,823.38	20,823.38	20,823.38	20,823.38	0.00	0.00
818999963	MONEY MARKET			10/05/2005	22,335.27	22,335.27	22,335.27	22,335.27	0.00	0.00
818999963	MONEY MARKET			10/03/2005	23,729.28	23,729.28	23,729.28	23,729.28	0.00	0.00
818999963	MONEY MARKET			10/06/2005	20,926.35	20,926.35	20,926.35	20,926.35	0.00	0.00
818999963	MONEY MARKET			10/07/2005	21,075.85	21,075.85	21,075.85	21,075.85	0.00	0.00
818999963	MONEY MARKET			10/10/2005	20,737.12	20,737.12	20,737.12	20,737.12	0.00	0.00
818999963	MONEY MARKET			10/12/2005	21,045.72	21,045.72	21,045.72	21,045.72	0.00	0.00
818999963	MONEY MARKET			10/13/2005	21,070.22	21,070.22	21,070.22	21,070.22	0.00	0.00
818999963	MONEY MARKET			10/14/2005	20,784.48	20,784.48	20,784.48	20,784.48	0.00	0.00
818999963	MONEY MARKET			10/20/2005	6.32	6.32	6.32	6.32	0.00	0.00
818999963	MONEY MARKET			10/20/2005	22,199.47	22,199.47	22,199.47	22,199.47	0.00	0.00
818999963	MONEY MARKET			10/21/2005	22,185.91	22,185.91	22,185.91	22,185.91	0.00	0.00
818999963	MONEY MARKET			10/17/2005	20,568.14	20,568.14	20,568.14	20,568.14	0.00	0.00
818999963	MONEY MARKET			10/19/2005	22,133.46	22,133.46	22,133.46	22,133.46	0.00	0.00

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818999963	MONEY MARKET			10/24/2005	22,203.49	22,203.49	22,203.49	22,203.49	0.00	0.00
818999963	MONEY MARKET			10/26/2005	22,473.27	22,473.27	22,473.27	22,473.27	0.00	0.00
818999963	MONEY MARKET			10/27/2005	22,487.14	22,487.14	22,487.14	22,487.14	0.00	0.00
818999963	MONEY MARKET			10/28/2005	22,124.39	22,124.39	22,124.39	22,124.39	0.00	0.00
818999963	MONEY MARKET			10/31/2005	22,331.60	22,331.60	22,331.60	22,331.60	0.00	0.00
818999963	MONEY MARKET			11/02/2005	25,327.70	25,327.70	25,327.70	25,327.70	0.00	0.00
818999963	MONEY MARKET			11/04/2005	23,094.13	23,094.13	23,094.13	23,094.13	0.00	0.00
818999963	MONEY MARKET			11/03/2005	25,750.98	25,750.98	25,750.98	25,750.98	0.00	0.00
818999963	MONEY MARKET			11/07/2005	22,703.88	22,703.88	22,703.88	22,703.88	0.00	0.00
818999963	MONEY MARKET			11/09/2005	23,249.07	23,249.07	23,249.07	23,249.07	0.00	0.00
818999963	MONEY MARKET			11/10/2005	23,426.82	23,426.82	23,426.82	23,426.82	0.00	0.00
818999963	MONEY MARKET			11/11/2005	23,579.15	23,579.15	23,579.15	23,579.15	0.00	0.00
818999963	MONEY MARKET			11/14/2005	23,579.26	23,579.26	23,579.26	23,579.26	0.00	0.00
818999963	MONEY MARKET			11/16/2005	24,619.19	24,619.19	24,619.19	24,619.19	0.00	0.00
818999963	MONEY MARKET			11/17/2005	24,763.78	24,763.78	24,763.78	24,763.78	0.00	0.00
818999963	MONEY MARKET			11/18/2005	24,740.94	24,740.94	24,740.94	24,740.94	0.00	0.00
818999963	MONEY MARKET			11/21/2005	24,514.36	24,514.36	24,514.36	24,514.36	0.00	0.00
818999963	MONEY MARKET			11/23/2005	20,346.91	20,346.91	20,346.91	20,346.91	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			11/25/2005	20,692.42	20,692.42	20,692.42	20,692.42	0.00	0.00
818999963	MONEY MARKET			11/28/2005	42,212.69	42,212.69	42,212.69	42,212.69	0.00	0.00
818999963	MONEY MARKET			11/30/2005	21,607.66	21,607.66	21,607.66	21,607.66	0.00	0.00
818999963	MONEY MARKET			12/01/2005	21,631.99	21,631.99	21,631.99	21,631.99	0.00	0.00
818999963	MONEY MARKET			12/02/2005	21,911.13	21,911.13	21,911.13	21,911.13	0.00	0.00
818999963	MONEY MARKET			12/05/2005	21,422.96	21,422.96	21,422.96	21,422.96	0.00	0.00
818999963	MONEY MARKET			12/07/2005	25,405.31	25,405.31	25,405.31	25,405.31	0.00	0.00
818999963	MONEY MARKET			12/08/2005	24,129.29	24,129.29	24,129.29	24,129.29	0.00	0.00
818999963	MONEY MARKET			12/09/2005	24,454.31	24,454.31	24,454.31	24,454.31	0.00	0.00
818999963	MONEY MARKET			12/14/2005	23,684.22	23,684.22	23,684.22	23,684.22	0.00	0.00
818999963	MONEY MARKET			12/12/2005	23,382.70	23,382.70	23,382.70	23,382.70	0.00	0.00
818999963	MONEY MARKET			12/15/2005	24,159.96	24,159.96	24,159.96	24,159.96	0.00	0.00
818999963	MONEY MARKET			12/16/2005	22,801.03	22,801.03	22,801.03	22,801.03	0.00	0.00
818999963	MONEY MARKET			12/19/2005	22,935.16	22,935.16	22,935.16	22,935.16	0.00	0.00
818999963	MONEY MARKET			12/21/2005	19,381.07	19,381.07	19,381.07	19,381.07	0.00	0.00
818999963	MONEY MARKET			12/22/2005	21,287.54	21,287.54	21,287.54	21,287.54	0.00	0.00
818999963	MONEY MARKET			12/23/2005	21,429.98	21,429.98	21,429.98	21,429.98	0.00	0.00
818999963	MONEY MARKET			12/30/2005	0.24	0.24	0.24	0.24	0.00	0.00
818999963	MONEY MARKET			12/30/2005	22,868.76	22,868.76	22,868.76	22,868.76	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			12/30/2005	22,038.65	22,038.65	22,038.65	22,038.65	0.00	0.00
818999963	MONEY MARKET			12/27/2005	21,511.00	21,511.00	21,511.00	21,511.00	0.00	0.00
818999963	MONEY MARKET			12/29/2005	22,760.09	22,760.09	22,760.09	22,760.09	0.00	0.00
818999963	MONEY MARKET			01/05/2006	23,082.86	23,082.86	23,082.86	23,082.86	0.00	0.00
818999963	MONEY MARKET			01/06/2006	14,300.79	14,300.79	14,300.79	14,300.79	0.00	0.00
818999963	MONEY MARKET			01/09/2006	18,232.95	18,232.95	18,232.95	18,232.95	0.00	0.00
818999963	MONEY MARKET			01/11/2006	19,233.59	19,233.59	19,233.59	19,233.59	0.00	0.00
818999963	MONEY MARKET			01/12/2006	18,434.57	18,434.57	18,434.57	18,434.57	0.00	0.00
818999963	MONEY MARKET			01/13/2006	20,289.03	20,289.03	20,289.03	20,289.03	0.00	0.00
818999963	MONEY MARKET			01/20/2006	22,112.09	22,112.09	22,112.09	22,112.09	0.00	0.00
818999963	MONEY MARKET			01/19/2006	18,342.81	18,342.81	18,342.81	18,342.81	0.00	0.00
818999963	MONEY MARKET			01/17/2006	19,668.97	19,668.97	19,668.97	19,668.97	0.00	0.00
818999963	MONEY MARKET			01/23/2006	19,813.63	19,813.63	19,813.63	19,813.63	0.00	0.00
818999963	MONEY MARKET			01/25/2006	19,328.45	19,328.45	19,328.45	19,328.45	0.00	0.00
818999963	MONEY MARKET			01/26/2006	20,541.33	20,541.33	20,541.33	20,541.33	0.00	0.00
818999963	MONEY MARKET			01/27/2006	20,293.73	20,293.73	20,293.73	20,293.73	0.00	0.00
818999963	MONEY MARKET			01/30/2006	19,784.94	19,784.94	19,784.94	19,784.94	0.00	0.00
818999963	MONEY MARKET			02/01/2006	20,095.79	20,095.79	20,095.79	20,095.79	0.00	0.00

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818999963	MONEY MARKET			02/02/2006	22,212.69	22,212.69	22,212.69	22,212.69	0.00	0.00
818999963	MONEY MARKET			02/03/2006	21,979.18	21,979.18	21,979.18	21,979.18	0.00	0.00
818999963	MONEY MARKET			02/06/2006	19,021.63	19,021.63	19,021.63	19,021.63	0.00	0.00
818999963	MONEY MARKET			02/08/2006	19,103.40	19,103.40	19,103.40	19,103.40	0.00	0.00
818999963	MONEY MARKET			02/09/2006	19,437.32	19,437.32	19,437.32	19,437.32	0.00	0.00
818999963	MONEY MARKET			02/10/2006	20,780.41	20,780.41	20,780.41	20,780.41	0.00	0.00
818999963	MONEY MARKET			02/13/2006	22,066.21	22,066.21	22,066.21	22,066.21	0.00	0.00
818999963	MONEY MARKET			02/15/2006	22,517.80	22,517.80	22,517.80	22,517.80	0.00	0.00
818999963	MONEY MARKET			02/16/2006	22,990.61	22,990.61	22,990.61	22,990.61	0.00	0.00
818999963	MONEY MARKET			02/17/2006	23,109.45	23,109.45	23,109.45	23,109.45	0.00	0.00
818999963	MONEY MARKET			02/24/2006	24,712.08	24,712.08	24,712.08	24,712.08	0.00	0.00
818999963	MONEY MARKET			02/21/2006	23,443.34	23,443.34	23,443.34	23,443.34	0.00	0.00
818999963	MONEY MARKET			02/23/2006	22,983.17	22,983.17	22,983.17	22,983.17	0.00	0.00
818999963	MONEY MARKET			02/22/2006	47,200.47	47,200.47	47,200.47	47,200.47	0.00	0.00
818999963	MONEY MARKET			02/27/2006	24,873.19	24,873.19	24,873.19	24,873.19	0.00	0.00
818999963	MONEY MARKET			03/01/2006	21,846.57	21,846.57	21,846.57	21,846.57	0.00	0.00
818999963	MONEY MARKET			03/02/2006	20,824.66	20,824.66	20,824.66	20,824.66	0.00	0.00
818999963	MONEY MARKET			03/03/2006	20,396.60	20,396.60	20,396.60	20,396.60	0.00	0.00
818999963	MONEY MARKET			03/10/2006	20,708.11	20,708.11	20,708.11	20,708.11	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			03/06/2006	21,373.49	21,373.49	21,373.49	21,373.49	0.00	0.00
818999963	MONEY MARKET			03/08/2006	20,285.00	20,285.00	20,285.00	20,285.00	0.00	0.00
818999963	MONEY MARKET			03/08/2006	5,270.70	5,270.70	5,270.70	5,270.70	0.00	0.00
818999963	MONEY MARKET			03/09/2006	20,905.34	20,905.34	20,905.34	20,905.34	0.00	0.00
818999963	MONEY MARKET			03/16/2006	18,850.93	18,850.93	18,850.93	18,850.93	0.00	0.00
818999963	MONEY MARKET			03/17/2006	19,331.58	19,331.58	19,331.58	19,331.58	0.00	0.00
818999963	MONEY MARKET			03/13/2006	20,830.30	20,830.30	20,830.30	20,830.30	0.00	0.00
818999963	MONEY MARKET			03/15/2006	21,998.80	21,998.80	21,998.80	21,998.80	0.00	0.00
818999963	MONEY MARKET			03/20/2006	20,353.17	20,353.17	20,353.17	20,353.17	0.00	0.00
818999963	MONEY MARKET			03/22/2006	20,758.77	20,758.77	20,758.77	20,758.77	0.00	0.00
818999963	MONEY MARKET			03/23/2006	20,624.74	20,624.74	20,624.74	20,624.74	0.00	0.00
818999963	MONEY MARKET			03/24/2006	21,988.93	21,988.93	21,988.93	21,988.93	0.00	0.00
818999963	MONEY MARKET			03/29/2006	23,778.71	23,778.71	23,778.71	23,778.71	0.00	0.00
818999963	MONEY MARKET			03/27/2006	30,494.41	30,494.41	30,494.41	30,494.41	0.00	0.00
818999963	MONEY MARKET			03/30/2006	24,335.34	24,335.34	24,335.34	24,335.34	0.00	0.00
818999963	MONEY MARKET			03/31/2006	23,763.70	23,763.70	23,763.70	23,763.70	0.00	0.00
818999963	MONEY MARKET			03/27/2006	21,957.26	21,957.26	21,957.26	21,957.26	0.00	0.00
818999963	MONEY MARKET			04/03/2006	22,372.39	22,372.39	22,372.39	22,372.39	0.00	0.00

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818999963	MONEY MARKET			04/04/2006	29,957.70	29,957.70	29,957.70	29,957.70	0.00	0.00
818999963	MONEY MARKET			04/06/2006	47,176.56	47,176.56	47,176.56	47,176.56	0.00	0.00
818999963	MONEY MARKET			04/07/2006	45,373.77	45,373.77	45,373.77	45,373.77	0.00	0.00
818999963	MONEY MARKET			04/13/2006	39,509.25	39,509.25	39,509.25	39,509.25	0.00	0.00
818999963	MONEY MARKET			04/10/2006	42,157.41	42,157.41	42,157.41	42,157.41	0.00	0.00
818999963	MONEY MARKET			04/12/2006	44,170.70	44,170.70	44,170.70	44,170.70	0.00	0.00
818999963	MONEY MARKET			04/17/2006	39,495.68	39,495.68	39,495.68	39,495.68	0.00	0.00
818999963	MONEY MARKET			04/20/2006	39,985.76	39,985.76	39,985.76	39,985.76	0.00	0.00
818999963	MONEY MARKET			04/20/2006	0.02	0.02	0.02	0.02	0.00	0.00
818999963	MONEY MARKET			04/21/2006	41,244.30	41,244.30	41,244.30	41,244.30	0.00	0.00
818999963	MONEY MARKET			04/19/2006	39,978.06	39,978.06	39,978.06	39,978.06	0.00	0.00
818999963	MONEY MARKET			04/24/2006	39,849.79	39,849.79	39,849.79	39,849.79	0.00	0.00
818999963	MONEY MARKET			04/26/2006	41,454.98	41,454.98	41,454.98	41,454.98	0.00	0.00
818999963	MONEY MARKET			04/27/2006	41,384.23	41,384.23	41,384.23	41,384.23	0.00	0.00
818999963	MONEY MARKET			04/28/2006	41,479.89	41,479.89	41,479.89	41,479.89	0.00	0.00
818999963	MONEY MARKET			05/03/2006	47,570.85	47,570.85	47,570.85	47,570.85	0.00	0.00
818999963	MONEY MARKET			05/01/2006	41,552.22	41,552.22	41,552.22	41,552.22	0.00	0.00
818999963	MONEY MARKET			05/04/2006	46,124.20	46,124.20	46,124.20	46,124.20	0.00	0.00
818999963	MONEY MARKET			05/05/2006	46,946.55	46,946.55	46,946.55	46,946.55	0.00	0.00

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818999963	MONEY MARKET			05/08/2006	47,107.97	47,107.97	47,107.97	47,107.97	0.00	0.00
818999963	MONEY MARKET			05/10/2006	47,573.13	47,573.13	47,573.13	47,573.13	0.00	0.00
818999963	MONEY MARKET			05/11/2006	47,621.86	47,621.86	47,621.86	47,621.86	0.00	0.00
818999963	MONEY MARKET			05/11/2006	28,777.79	28,777.79	28,777.79	28,777.79	0.00	0.00
818999963	MONEY MARKET			05/12/2006	46,949.33	46,949.33	46,949.33	46,949.33	0.00	0.00
818999963	MONEY MARKET			05/19/2006	43,478.33	43,478.33	43,478.33	43,478.33	0.00	0.00
818999963	MONEY MARKET			05/18/2006	44,757.04	44,757.04	44,757.04	44,757.04	0.00	0.00
818999963	MONEY MARKET			05/15/2006	46,985.00	46,985.00	46,985.00	46,985.00	0.00	0.00
818999963	MONEY MARKET			05/24/2006	42,650.59	42,650.59	42,650.59	42,650.59	0.00	0.00
818999963	MONEY MARKET			05/25/2006	42,723.83	42,723.83	42,723.83	42,723.83	0.00	0.00
818999963	MONEY MARKET			05/26/2006	45,890.71	45,890.71	45,890.71	45,890.71	0.00	0.00
818999963	MONEY MARKET			05/22/2006	43,422.54	43,422.54	43,422.54	43,422.54	0.00	0.00
818999963	MONEY MARKET			05/30/2006	47,254.21	47,254.21	47,254.21	47,254.21	0.00	0.00
818999963	MONEY MARKET			06/01/2006	46,279.62	46,279.62	46,279.62	46,279.62	0.00	0.00
818999963	MONEY MARKET			06/07/2006	43,549.29	43,549.29	43,549.29	43,549.29	0.00	0.00
818999963	MONEY MARKET			06/09/2006	42,121.51	42,121.51	42,121.51	42,121.51	0.00	0.00
818999963	MONEY MARKET			06/08/2006	45,804.29	45,804.29	45,804.29	45,804.29	0.00	0.00
818999963	MONEY MARKET			06/12/2006	39,914.37	39,914.37	39,914.37	39,914.37	0.00	0.00

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818999963	MONEY MARKET			06/14/2006	40,048.98	40,048.98	40,048.98	40,048.98	0.00	0.00
818999963	MONEY MARKET			06/15/2006	40,752.94	40,752.94	40,752.94	40,752.94	0.00	0.00
818999963	MONEY MARKET			06/16/2006	44,189.30	44,189.30	44,189.30	44,189.30	0.00	0.00
818999963	MONEY MARKET			06/19/2006	40,704.79	40,704.79	40,704.79	40,704.79	0.00	0.00
818999963	MONEY MARKET			06/21/2006	40,805.67	40,805.67	40,805.67	40,805.67	0.00	0.00
818999963	MONEY MARKET			06/22/2006	40,616.85	40,616.85	40,616.85	40,616.85	0.00	0.00
818999963	MONEY MARKET			06/23/2006	43,626.37	43,626.37	43,626.37	43,626.37	0.00	0.00
818999963	MONEY MARKET			06/28/2006	41,580.72	41,580.72	41,580.72	41,580.72	0.00	0.00
818999963	MONEY MARKET			06/29/2006	41,672.75	41,672.75	41,672.75	41,672.75	0.00	0.00
818999963	MONEY MARKET			06/26/2006	43,266.38	43,266.38	43,266.38	43,266.38	0.00	0.00
818999963	MONEY MARKET			06/30/2006	41,828.68	41,828.68	41,828.68	41,828.68	0.00	0.00
818999963	MONEY MARKET			07/03/2006	41,431.93	41,431.93	41,431.93	41,431.93	0.00	0.00
818999963	MONEY MARKET			07/07/2006	46,622.87	46,622.87	46,622.87	46,622.87	0.00	0.00
818999963	MONEY MARKET			07/10/2006	46,685.27	46,685.27	46,685.27	46,685.27	0.00	0.00
818999963	MONEY MARKET			07/12/2006	46,403.48	46,403.48	46,403.48	46,403.48	0.00	0.00
818999963	MONEY MARKET			07/14/2006	46,222.35	46,222.35	46,222.35	46,222.35	0.00	0.00
818999963	MONEY MARKET			07/20/2006	39,665.85	39,665.85	39,665.85	39,665.85	0.00	0.00
818999963	MONEY MARKET			07/17/2006	42,861.09	42,861.09	42,861.09	42,861.09	0.00	0.00
818999963	MONEY MARKET			07/20/2006	45,157.92	45,157.92	45,157.92	45,157.92	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			07/21/2006	45,061.46	45,061.46	45,061.46	45,061.46	0.00	0.00
818999963	MONEY MARKET			07/19/2006	45,151.38	45,151.38	45,151.38	45,151.38	0.00	0.00
818999963	MONEY MARKET			07/24/2006	46,042.57	46,042.57	46,042.57	46,042.57	0.00	0.00
818999963	MONEY MARKET			08/08/2006	16,363.13	16,363.13	16,363.13	16,363.13	0.00	0.00
818999963	MONEY MARKET			08/15/2006	19,389.77	19,389.77	19,389.77	19,389.77	0.00	0.00
818999963	MONEY MARKET			08/31/2006	5,558.76	5,558.76	5,558.76	5,558.76	0.00	0.00
818999963	MONEY MARKET			09/06/2006	44,618.93	44,618.93	44,618.93	44,618.93	0.00	0.00
818999963	MONEY MARKET			10/30/2006	46,432.35	46,432.35	46,432.35	46,432.35	0.00	0.00
818999963	MONEY MARKET			12/15/2006	43,412.16	43,412.16	43,412.16	43,412.16	0.00	0.00
818999963	MONEY MARKET			12/14/2006	43,791.70	43,791.70	43,791.70	43,791.70	0.00	0.00
818999963	MONEY MARKET			12/13/2006	43,699.67	43,699.67	43,699.67	43,699.67	0.00	0.00
818999963	MONEY MARKET			12/20/2006	42,115.88	42,115.88	42,115.88	42,115.88	0.00	0.00
818999963	MONEY MARKET			12/21/2006	43,101.39	43,101.39	43,101.39	43,101.39	0.00	0.00
818999963	MONEY MARKET			12/22/2006	43,166.35	43,166.35	43,166.35	43,166.35	0.00	0.00
818999963	MONEY MARKET			12/18/2006	43,923.29	43,923.29	43,923.29	43,923.29	0.00	0.00
818999963	MONEY MARKET			12/26/2006	42,903.76	42,903.76	42,903.76	42,903.76	0.00	0.00
818999963	MONEY MARKET			12/28/2006	44,712.76	44,712.76	44,712.76	44,712.76	0.00	0.00
818999963	MONEY MARKET			12/29/2006	44,390.81	44,390.81	44,390.81	44,390.81	0.00	0.00

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8217 EBIA (PRU WCT)
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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			12/29/2006	46,183.98	46,183.98	46,183.98	46,183.98	0.00	0.00
818999963	MONEY MARKET			01/05/2007	45,141.96	45,141.96	45,141.96	45,141.96	0.00	0.00
818999963	MONEY MARKET			01/04/2007	47,186.14	47,186.14	47,186.14	47,186.14	0.00	0.00
818999963	MONEY MARKET			01/08/2007	45,794.03	45,794.03	45,794.03	45,794.03	0.00	0.00
818999963	MONEY MARKET			01/10/2007	46,019.89	46,019.89	46,019.89	46,019.89	0.00	0.00
818999963	MONEY MARKET			01/11/2007	45,719.35	45,719.35	45,719.35	45,719.35	0.00	0.00
818999963	MONEY MARKET			01/12/2007	45,641.05	45,641.05	45,641.05	45,641.05	0.00	0.00
818999963	MONEY MARKET			01/16/2007	46,465.07	46,465.07	46,465.07	46,465.07	0.00	0.00
818999963	MONEY MARKET			01/18/2007	46,998.23	46,998.23	46,998.23	46,998.23	0.00	0.00
818999963	MONEY MARKET			01/19/2007	47,061.83	47,061.83	47,061.83	47,061.83	0.00	0.00
818999963	MONEY MARKET			01/22/2007	47,061.76	47,061.76	47,061.76	47,061.76	0.00	0.00
818999963	MONEY MARKET			01/25/2007	47,455.24	47,455.24	47,455.24	47,455.24	0.00	0.00
818999963	MONEY MARKET			01/24/2007	46,987.30	46,987.30	46,987.30	46,987.30	0.00	0.00
818999963	MONEY MARKET			02/07/2007	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET			02/09/2007	47,372.18	47,372.18	47,372.18	47,372.18	0.00	0.00
818999963	MONEY MARKET			03/14/2007	45,653.06	45,653.06	45,653.06	45,653.06	0.00	0.00
818999963	MONEY MARKET			03/15/2007	46,768.75	46,768.75	46,768.75	46,768.75	0.00	0.00
818999963	MONEY MARKET			03/21/2007	47,489.15	47,489.15	47,489.15	47,489.15	0.00	0.00
818999963	MONEY MARKET			03/22/2007	47,295.95	47,295.95	47,295.95	47,295.95	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			03/23/2007	45,741.19	45,741.19	45,741.19	45,741.19	0.00	0.00
818999963	MONEY MARKET			03/29/2007	44,430.68	44,430.68	44,430.68	44,430.68	0.00	0.00
818999963	MONEY MARKET			03/28/2007	43,923.11	43,923.11	43,923.11	43,923.11	0.00	0.00
818999963	MONEY MARKET			03/30/2007	45,395.76	45,395.76	45,395.76	45,395.76	0.00	0.00
818999963	MONEY MARKET			03/26/2007	45,041.22	45,041.22	45,041.22	45,041.22	0.00	0.00
818999963	MONEY MARKET			04/02/2007	45,658.74	45,658.74	45,658.74	45,658.74	0.00	0.00
818999963	MONEY MARKET			04/04/2007	46,647.99	46,647.99	46,647.99	46,647.99	0.00	0.00
818999963	MONEY MARKET			04/05/2007	42,580.58	42,580.58	42,580.58	42,580.58	0.00	0.00
818999963	MONEY MARKET			04/09/2007	40,903.72	40,903.72	40,903.72	40,903.72	0.00	0.00
818999963	MONEY MARKET			04/11/2007	44,563.40	44,563.40	44,563.40	44,563.40	0.00	0.00
818999963	MONEY MARKET			04/12/2007	44,257.56	44,257.56	44,257.56	44,257.56	0.00	0.00
818999963	MONEY MARKET			04/13/2007	40,138.62	40,138.62	40,138.62	40,138.62	0.00	0.00
818999963	MONEY MARKET			04/20/2007	44,077.01	44,077.01	44,077.01	44,077.01	0.00	0.00
818999963	MONEY MARKET			04/18/2007	43,994.89	43,994.89	43,994.89	43,994.89	0.00	0.00
818999963	MONEY MARKET			04/16/2007	43,241.22	43,241.22	43,241.22	43,241.22	0.00	0.00
818999963	MONEY MARKET			04/19/2007	44,070.77	44,070.77	44,070.77	44,070.77	0.00	0.00
818999963	MONEY MARKET			04/23/2007	44,086.54	44,086.54	44,086.54	44,086.54	0.00	0.00
818999963	MONEY MARKET			04/25/2007	43,779.48	43,779.48	43,779.48	43,779.48	0.00	0.00

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818999963	MONEY MARKET			04/26/2007	45,146.23	45,146.23	45,146.23	45,146.23	0.00	0.00
818999963	MONEY MARKET			04/27/2007	45,124.28	45,124.28	45,124.28	45,124.28	0.00	0.00
818999963	MONEY MARKET			04/30/2007	45,161.77	45,161.77	45,161.77	45,161.77	0.00	0.00
818999963	MONEY MARKET			05/04/2007	47,584.89	47,584.89	47,584.89	47,584.89	0.00	0.00
818999963	MONEY MARKET			05/02/2007	46,039.38	46,039.38	46,039.38	46,039.38	0.00	0.00
818999963	MONEY MARKET			05/08/2007	43.89	43.89	43.89	43.89	0.00	0.00
818999963	MONEY MARKET			05/09/2007	11,537.03	11,537.03	11,537.03	11,537.03	0.00	0.00
818999963	MONEY MARKET			05/10/2007	45,111.31	45,111.31	45,111.31	45,111.31	0.00	0.00
818999963	MONEY MARKET			05/11/2007	45,122.61	45,122.61	45,122.61	45,122.61	0.00	0.00
818999963	MONEY MARKET			05/14/2007	43,916.45	43,916.45	43,916.45	43,916.45	0.00	0.00
818999963	MONEY MARKET			05/15/2007	27,348.36	27,348.36	27,348.36	27,348.36	0.00	0.00
818999963	MONEY MARKET			05/16/2007	45,028.19	45,028.19	45,028.19	45,028.19	0.00	0.00
818999963	MONEY MARKET			05/24/2007	43,111.70	43,111.70	43,111.70	43,111.70	0.00	0.00
818999963	MONEY MARKET			05/21/2007	46,357.89	46,357.89	46,357.89	46,357.89	0.00	0.00
818999963	MONEY MARKET			05/25/2007	47,621.27	47,621.27	47,621.27	47,621.27	0.00	0.00
818999963	MONEY MARKET			05/23/2007	39,913.19	39,913.19	39,913.19	39,913.19	0.00	0.00
818999963	MONEY MARKET			05/31/2007	45,614.36	45,614.36	45,614.36	45,614.36	0.00	0.00
818999963	MONEY MARKET			06/01/2007	43,069.36	43,069.36	43,069.36	43,069.36	0.00	0.00
818999963	MONEY MARKET			06/04/2007	44,700.34	44,700.34	44,700.34	44,700.34	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			06/06/2007	36,700.10	36,700.10	36,700.10	36,700.10	0.00	0.00
818999963	MONEY MARKET			06/07/2007	36,730.16	36,730.16	36,730.16	36,730.16	0.00	0.00
818999963	MONEY MARKET			06/08/2007	38,290.33	38,290.33	38,290.33	38,290.33	0.00	0.00
818999963	MONEY MARKET			06/15/2007	30,584.36	30,584.36	30,584.36	30,584.36	0.00	0.00
818999963	MONEY MARKET			06/11/2007	35,480.58	35,480.58	35,480.58	35,480.58	0.00	0.00
818999963	MONEY MARKET			06/14/2007	32,834.97	32,834.97	32,834.97	32,834.97	0.00	0.00
818999963	MONEY MARKET			06/13/2007	32,092.72	32,092.72	32,092.72	32,092.72	0.00	0.00
818999963	MONEY MARKET			06/18/2007	33,081.50	33,081.50	33,081.50	33,081.50	0.00	0.00
818999963	MONEY MARKET			06/20/2007	31,412.61	31,412.61	31,412.61	31,412.61	0.00	0.00
818999963	MONEY MARKET			06/21/2007	31,069.37	31,069.37	31,069.37	31,069.37	0.00	0.00
818999963	MONEY MARKET			06/22/2007	33,533.65	33,533.65	33,533.65	33,533.65	0.00	0.00
818999963	MONEY MARKET			06/25/2007	33,735.90	33,735.90	33,735.90	33,735.90	0.00	0.00
818999963	MONEY MARKET			06/27/2007	35,726.33	35,726.33	35,726.33	35,726.33	0.00	0.00
818999963	MONEY MARKET			06/28/2007	42,253.82	42,253.82	42,253.82	42,253.82	0.00	0.00
818999963	MONEY MARKET			06/29/2007	40,550.02	40,550.02	40,550.02	40,550.02	0.00	0.00
818999963	MONEY MARKET			07/05/2007	36,726.20	36,726.20	36,726.20	36,726.20	0.00	0.00
818999963	MONEY MARKET			07/02/2007	36,736.50	36,736.50	36,736.50	36,736.50	0.00	0.00
818999963	MONEY MARKET			07/11/2007	36,779.40	36,779.40	36,779.40	36,779.40	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			07/12/2007	36,766.53	36,766.53	36,766.53	36,766.53	0.00	0.00
818999963	MONEY MARKET			07/13/2007	36,603.11	36,603.11	36,603.11	36,603.11	0.00	0.00
818999963	MONEY MARKET			07/09/2007	36,738.21	36,738.21	36,738.21	36,738.21	0.00	0.00
818999963	MONEY MARKET			07/16/2007	35,754.09	35,754.09	35,754.09	35,754.09	0.00	0.00
818999963	MONEY MARKET			07/18/2007	36,217.90	36,217.90	36,217.90	36,217.90	0.00	0.00
818999963	MONEY MARKET			07/19/2007	33,622.09	33,622.09	33,622.09	33,622.09	0.00	0.00
818999963	MONEY MARKET			07/20/2007	33,200.28	33,200.28	33,200.28	33,200.28	0.00	0.00
818999963	MONEY MARKET			07/25/2007	36,992.10	36,992.10	36,992.10	36,992.10	0.00	0.00
818999963	MONEY MARKET			07/23/2007	36,016.11	36,016.11	36,016.11	36,016.11	0.00	0.00
818999963	MONEY MARKET			07/25/2007	30,397.67	30,397.67	30,397.67	30,397.67	0.00	0.00
818999963	MONEY MARKET			07/26/2007	34,775.15	34,775.15	34,775.15	34,775.15	0.00	0.00
818999963	MONEY MARKET			07/27/2007	34,696.36	34,696.36	34,696.36	34,696.36	0.00	0.00
818999963	MONEY MARKET			07/30/2007	34,568.38	34,568.38	34,568.38	34,568.38	0.00	0.00
818999963	MONEY MARKET			08/01/2007	33,836.17	33,836.17	33,836.17	33,836.17	0.00	0.00
818999963	MONEY MARKET			08/02/2007	36,162.77	36,162.77	36,162.77	36,162.77	0.00	0.00
818999963	MONEY MARKET			08/03/2007	36,632.64	36,632.64	36,632.64	36,632.64	0.00	0.00
818999963	MONEY MARKET			08/10/2007	36,956.25	36,956.25	36,956.25	36,956.25	0.00	0.00
818999963	MONEY MARKET			08/06/2007	35,273.94	35,273.94	35,273.94	35,273.94	0.00	0.00
818999963	MONEY MARKET			08/09/2007	34,020.92	34,020.92	34,020.92	34,020.92	0.00	0.00

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818999963	MONEY MARKET			08/08/2007	33,271.96	33,271.96	33,271.96	33,271.96	0.00	0.00
818999963	MONEY MARKET			08/13/2007	34,112.85	34,112.85	34,112.85	34,112.85	0.00	0.00
818999963	MONEY MARKET			08/15/2007	31,337.96	31,337.96	31,337.96	31,337.96	0.00	0.00
818999963	MONEY MARKET			08/16/2007	31,443.58	31,443.58	31,443.58	31,443.58	0.00	0.00
818999963	MONEY MARKET			08/17/2007	31,671.17	31,671.17	31,671.17	31,671.17	0.00	0.00
818999963	MONEY MARKET			08/20/2007	32,574.52	32,574.52	32,574.52	32,574.52	0.00	0.00
818999963	MONEY MARKET			08/22/2007	29,255.47	29,255.47	29,255.47	29,255.47	0.00	0.00
818999963	MONEY MARKET			08/24/2007	29,558.54	29,558.54	29,558.54	29,558.54	0.00	0.00
818999963	MONEY MARKET			08/23/2007	29,417.30	29,417.30	29,417.30	29,417.30	0.00	0.00
818999963	MONEY MARKET			08/27/2007	29,547.97	29,547.97	29,547.97	29,547.97	0.00	0.00
818999963	MONEY MARKET			08/29/2007	30,812.68	30,812.68	30,812.68	30,812.68	0.00	0.00
818999963	MONEY MARKET			08/30/2007	30,109.10	30,109.10	30,109.10	30,109.10	0.00	0.00
818999963	MONEY MARKET			08/31/2007	30,022.66	30,022.66	30,022.66	30,022.66	0.00	0.00
818999963	MONEY MARKET			09/04/2007	30,000.25	30,000.25	30,000.25	30,000.25	0.00	0.00
818999963	MONEY MARKET			09/06/2007	32,680.86	32,680.86	32,680.86	32,680.86	0.00	0.00
818999963	MONEY MARKET			09/07/2007	31,199.05	31,199.05	31,199.05	31,199.05	0.00	0.00
818999963	MONEY MARKET			09/12/2007	32,579.37	32,579.37	32,579.37	32,579.37	0.00	0.00
818999963	MONEY MARKET			09/14/2007	32,894.16	32,894.16	32,894.16	32,894.16	0.00	0.00

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818999963	MONEY MARKET			09/13/2007	32,611.08	32,611.08	32,611.08	32,611.08	0.00	0.00
818999963	MONEY MARKET			09/10/2007	27,644.77	27,644.77	27,644.77	27,644.77	0.00	0.00
818999963	MONEY MARKET			09/17/2007	33,912.06	33,912.06	33,912.06	33,912.06	0.00	0.00
818999963	MONEY MARKET			09/19/2007	31,368.08	31,368.08	31,368.08	31,368.08	0.00	0.00
818999963	MONEY MARKET			09/20/2007	30,858.61	30,858.61	30,858.61	30,858.61	0.00	0.00
818999963	MONEY MARKET			09/21/2007	30,914.90	30,914.90	30,914.90	30,914.90	0.00	0.00
818999963	MONEY MARKET			09/24/2007	30,819.80	30,819.80	30,819.80	30,819.80	0.00	0.00
818999963	MONEY MARKET			09/26/2007	27,036.60	27,036.60	27,036.60	27,036.60	0.00	0.00
818999963	MONEY MARKET			09/27/2007	27,371.87	27,371.87	27,371.87	27,371.87	0.00	0.00
818999963	MONEY MARKET			09/28/2007	26,788.16	26,788.16	26,788.16	26,788.16	0.00	0.00
818999963	MONEY MARKET			10/03/2007	27,728.25	27,728.25	27,728.25	27,728.25	0.00	0.00
818999963	MONEY MARKET			10/01/2007	17,024.79	17,024.79	17,024.79	17,024.79	0.00	0.00
818999963	MONEY MARKET			10/04/2007	27,609.81	27,609.81	27,609.81	27,609.81	0.00	0.00
818999963	MONEY MARKET			10/05/2007	24,071.29	24,071.29	24,071.29	24,071.29	0.00	0.00
818999963	MONEY MARKET			10/08/2007	23,248.47	23,248.47	23,248.47	23,248.47	0.00	0.00
818999963	MONEY MARKET			10/10/2007	22,733.23	22,733.23	22,733.23	22,733.23	0.00	0.00
818999963	MONEY MARKET			10/11/2007	20,603.17	20,603.17	20,603.17	20,603.17	0.00	0.00
818999963	MONEY MARKET			10/12/2007	17,898.13	17,898.13	17,898.13	17,898.13	0.00	0.00
818999963	MONEY MARKET			10/15/2007	18,534.92	18,534.92	18,534.92	18,534.92	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			10/19/2007	15,119.94	15,119.94	15,119.94	15,119.94	0.00	0.00
818999963	MONEY MARKET			10/17/2007	19,870.71	19,870.71	19,870.71	19,870.71	0.00	0.00
818999963	MONEY MARKET			10/18/2007	24,620.13	24,620.13	24,620.13	24,620.13	0.00	0.00
818999963	MONEY MARKET			10/22/2007	15,294.69	15,294.69	15,294.69	15,294.69	0.00	0.00
818999963	MONEY MARKET			10/23/2007	47,405.18	47,405.18	47,405.18	47,405.18	0.00	0.00
818999963	MONEY MARKET			10/24/2007	16,816.06	16,816.06	16,816.06	16,816.06	0.00	0.00
818999963	MONEY MARKET			10/24/2007	14,827.67	14,827.67	14,827.67	14,827.67	0.00	0.00
818999963	MONEY MARKET			10/25/2007	16,695.17	16,695.17	16,695.17	16,695.17	0.00	0.00
818999963	MONEY MARKET			10/26/2007	17,868.07	17,868.07	17,868.07	17,868.07	0.00	0.00
818999963	MONEY MARKET			11/01/2007	17,587.01	17,587.01	17,587.01	17,587.01	0.00	0.00
818999963	MONEY MARKET			10/31/2007	18,565.76	18,565.76	18,565.76	18,565.76	0.00	0.00
818999963	MONEY MARKET			11/02/2007	18,728.33	18,728.33	18,728.33	18,728.33	0.00	0.00
818999963	MONEY MARKET			10/29/2007	18,166.80	18,166.80	18,166.80	18,166.80	0.00	0.00
818999963	MONEY MARKET			11/05/2007	18,862.43	18,862.43	18,862.43	18,862.43	0.00	0.00
818999963	MONEY MARKET			11/07/2007	15,397.00	15,397.00	15,397.00	15,397.00	0.00	0.00
818999963	MONEY MARKET			11/08/2007	15,367.93	15,367.93	15,367.93	15,367.93	0.00	0.00
818999963	MONEY MARKET			11/09/2007	16,287.45	16,287.45	16,287.45	16,287.45	0.00	0.00
818999963	MONEY MARKET			11/15/2007	18,949.88	18,949.88	18,949.88	18,949.88	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			11/16/2007	21,651.15	21,651.15	21,651.15	21,651.15	0.00	0.00
818999963	MONEY MARKET			11/12/2007	16,013.06	16,013.06	16,013.06	16,013.06	0.00	0.00
818999963	MONEY MARKET			11/14/2007	18,592.86	18,592.86	18,592.86	18,592.86	0.00	0.00
818999963	MONEY MARKET			11/21/2007	22,047.17	22,047.17	22,047.17	22,047.17	0.00	0.00
818999963	MONEY MARKET			11/23/2007	21,968.33	21,968.33	21,968.33	21,968.33	0.00	0.00
818999963	MONEY MARKET			11/19/2007	20,173.85	20,173.85	20,173.85	20,173.85	0.00	0.00
818999963	MONEY MARKET			11/26/2007	44,169.98	44,169.98	44,169.98	44,169.98	0.00	0.00
818999963	MONEY MARKET			11/28/2007	22,982.23	22,982.23	22,982.23	22,982.23	0.00	0.00
818999963	MONEY MARKET			11/29/2007	21,536.94	21,536.94	21,536.94	21,536.94	0.00	0.00
818999963	MONEY MARKET			11/30/2007	22,771.87	22,771.87	22,771.87	22,771.87	0.00	0.00
818999963	MONEY MARKET			12/07/2007	24,365.90	24,365.90	24,365.90	24,365.90	0.00	0.00
818999963	MONEY MARKET			12/03/2007	23,000.37	23,000.37	23,000.37	23,000.37	0.00	0.00
818999963	MONEY MARKET			12/06/2007	24,291.72	24,291.72	24,291.72	24,291.72	0.00	0.00
818999963	MONEY MARKET			12/05/2007	24,195.41	24,195.41	24,195.41	24,195.41	0.00	0.00
818999963	MONEY MARKET			12/10/2007	24,539.22	24,539.22	24,539.22	24,539.22	0.00	0.00
818999963	MONEY MARKET			12/12/2007	24,596.21	24,596.21	24,596.21	24,596.21	0.00	0.00
818999963	MONEY MARKET			12/13/2007	7,074.87	7,074.87	7,074.87	7,074.87	0.00	0.00
818999963	MONEY MARKET			12/14/2007	5,716.44	5,716.44	5,716.44	5,716.44	0.00	0.00
818999963	MONEY MARKET			12/21/2007	6,739.84	6,739.84	6,739.84	6,739.84	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			12/17/2007	5,928.60	5,928.60	5,928.60	5,928.60	0.00	0.00
818999963	MONEY MARKET			12/18/2007	19,727.98	19,727.98	19,727.98	19,727.98	0.00	0.00
818999963	MONEY MARKET			12/19/2007	8,752.46	8,752.46	8,752.46	8,752.46	0.00	0.00
818999963	MONEY MARKET			12/20/2007	7,098.56	7,098.56	7,098.56	7,098.56	0.00	0.00
818999963	MONEY MARKET			12/24/2007	8,419.69	8,419.69	8,419.69	8,419.69	0.00	0.00
818999963	MONEY MARKET			12/26/2007	25,159.23	25,159.23	25,159.23	25,159.23	0.00	0.00
818999963	MONEY MARKET			12/27/2007	17,847.38	17,847.38	17,847.38	17,847.38	0.00	0.00
818999963	MONEY MARKET			12/28/2007	9,434.56	9,434.56	9,434.56	9,434.56	0.00	0.00
818999963	MONEY MARKET			12/31/2007	9,513.44	9,513.44	9,513.44	9,513.44	0.00	0.00
818999963	MONEY MARKET			12/31/2007	28,234.57	28,234.57	28,234.57	28,234.57	0.00	0.00
818999963	MONEY MARKET			01/03/2008	19,279.05	19,279.05	19,279.05	19,279.05	0.00	0.00
818999963	MONEY MARKET			01/04/2008	10,009.32	10,009.32	10,009.32	10,009.32	0.00	0.00
818999963	MONEY MARKET			01/08/2008	30,012.27	30,012.27	30,012.27	30,012.27	0.00	0.00
818999963	MONEY MARKET			01/07/2008	39,400.75	39,400.75	39,400.75	39,400.75	0.00	0.00
818999963	MONEY MARKET			01/09/2008	10,478.49	10,478.49	10,478.49	10,478.49	0.00	0.00
818999963	MONEY MARKET			01/10/2008	7,878.67	7,878.67	7,878.67	7,878.67	0.00	0.00
818999963	MONEY MARKET			01/11/2008	8,790.10	8,790.10	8,790.10	8,790.10	0.00	0.00
818999963	MONEY MARKET			01/07/2008	10,048.94	10,048.94	10,048.94	10,048.94	0.00	0.00

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818999963	MONEY MARKET			01/14/2008	5,120.80	5,120.80	5,120.80	5,120.80	0.00	0.00
818999963	MONEY MARKET			01/15/2008	19,732.41	19,732.41	19,732.41	19,732.41	0.00	0.00
818999963	MONEY MARKET			01/16/2008	10,206.51	10,206.51	10,206.51	10,206.51	0.00	0.00
818999963	MONEY MARKET			01/17/2008	10,043.51	10,043.51	10,043.51	10,043.51	0.00	0.00
818999963	MONEY MARKET			01/18/2008	10,541.45	10,541.45	10,541.45	10,541.45	0.00	0.00
818999963	MONEY MARKET			01/25/2008	6,712.74	6,712.74	6,712.74	6,712.74	0.00	0.00
818999963	MONEY MARKET			01/23/2008	38,458.55	38,458.55	38,458.55	38,458.55	0.00	0.00
818999963	MONEY MARKET			01/22/2008	10,456.30	10,456.30	10,456.30	10,456.30	0.00	0.00
818999963	MONEY MARKET			01/24/2008	7,961.54	7,961.54	7,961.54	7,961.54	0.00	0.00
818999963	MONEY MARKET			01/28/2008	9,952.05	9,952.05	9,952.05	9,952.05	0.00	0.00
818999963	MONEY MARKET			01/29/2008	29,279.68	29,279.68	29,279.68	29,279.68	0.00	0.00
818999963	MONEY MARKET			01/30/2008	9,346.11	9,346.11	9,346.11	9,346.11	0.00	0.00
818999963	MONEY MARKET			01/31/2008	9,181.70	9,181.70	9,181.70	9,181.70	0.00	0.00
818999963	MONEY MARKET			02/01/2008	5,448.39	5,448.39	5,448.39	5,448.39	0.00	0.00
818999963	MONEY MARKET			02/06/2008	6,041.06	6,041.06	6,041.06	6,041.06	0.00	0.00
818999963	MONEY MARKET			02/05/2008	17,669.40	17,669.40	17,669.40	17,669.40	0.00	0.00
818999963	MONEY MARKET			02/07/2008	5,571.93	5,571.93	5,571.93	5,571.93	0.00	0.00
818999963	MONEY MARKET			02/08/2008	5,492.28	5,492.28	5,492.28	5,492.28	0.00	0.00
818999963	MONEY MARKET			02/04/2008	5,883.97	5,883.97	5,883.97	5,883.97	0.00	0.00

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818999963	MONEY MARKET			02/11/2008	5,565.05	5,565.05	5,565.05	5,565.05	0.00	0.00
818999963	MONEY MARKET			02/12/2008	16,396.68	16,396.68	16,396.68	16,396.68	0.00	0.00
818999963	MONEY MARKET			02/13/2008	13,383.62	13,383.62	13,383.62	13,383.62	0.00	0.00
818999963	MONEY MARKET			02/14/2008	13,564.10	13,564.10	13,564.10	13,564.10	0.00	0.00
818999963	MONEY MARKET			02/15/2008	13,351.86	13,351.86	13,351.86	13,351.86	0.00	0.00
818999963	MONEY MARKET			02/21/2008	12,454.46	12,454.46	12,454.46	12,454.46	0.00	0.00
818999963	MONEY MARKET			02/22/2008	12,120.16	12,120.16	12,120.16	12,120.16	0.00	0.00
818999963	MONEY MARKET			02/19/2008	13,624.52	13,624.52	13,624.52	13,624.52	0.00	0.00
818999963	MONEY MARKET			02/25/2008	9,071.90	9,071.90	9,071.90	9,071.90	0.00	0.00
818999963	MONEY MARKET			02/26/2008	27,845.72	27,845.72	27,845.72	27,845.72	0.00	0.00
818999963	MONEY MARKET			02/27/2008	9,651.07	9,651.07	9,651.07	9,651.07	0.00	0.00
818999963	MONEY MARKET			02/28/2008	12,284.83	12,284.83	12,284.83	12,284.83	0.00	0.00
818999963	MONEY MARKET			02/29/2008	11,963.47	11,963.47	11,963.47	11,963.47	0.00	0.00
818999963	MONEY MARKET			03/07/2008	14,300.60	14,300.60	14,300.60	14,300.60	0.00	0.00
818999963	MONEY MARKET			03/03/2008	9,220.17	9,220.17	9,220.17	9,220.17	0.00	0.00
818999963	MONEY MARKET			03/04/2008	29,023.83	29,023.83	29,023.83	29,023.83	0.00	0.00
818999963	MONEY MARKET			03/06/2008	13,073.15	13,073.15	13,073.15	13,073.15	0.00	0.00
818999963	MONEY MARKET			03/05/2008	11,208.80	11,208.80	11,208.80	11,208.80	0.00	0.00

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818999963	MONEY MARKET			03/10/2008	13,507.61	13,507.61	13,507.61	13,507.61	0.00	0.00
818999963	MONEY MARKET			03/11/2008	40,731.51	40,731.51	40,731.51	40,731.51	0.00	0.00
818999963	MONEY MARKET			03/12/2008	13,518.02	13,518.02	13,518.02	13,518.02	0.00	0.00
818999963	MONEY MARKET			03/13/2008	14,736.93	14,736.93	14,736.93	14,736.93	0.00	0.00
818999963	MONEY MARKET			03/14/2008	18,292.80	18,292.80	18,292.80	18,292.80	0.00	0.00
818999963	MONEY MARKET			03/20/2008	14,254.67	14,254.67	14,254.67	14,254.67	0.00	0.00
818999963	MONEY MARKET			03/17/2008	14,777.56	14,777.56	14,777.56	14,777.56	0.00	0.00
818999963	MONEY MARKET			03/18/2008	44,607.32	44,607.32	44,607.32	44,607.32	0.00	0.00
818999963	MONEY MARKET			03/19/2008	14,151.08	14,151.08	14,151.08	14,151.08	0.00	0.00
818999963	MONEY MARKET			03/27/2008	15,356.30	15,356.30	15,356.30	15,356.30	0.00	0.00
818999963	MONEY MARKET			03/28/2008	16,090.40	16,090.40	16,090.40	16,090.40	0.00	0.00
818999963	MONEY MARKET			03/24/2008	13,580.70	13,580.70	13,580.70	13,580.70	0.00	0.00
818999963	MONEY MARKET			03/26/2008	14,886.93	14,886.93	14,886.93	14,886.93	0.00	0.00
818999963	MONEY MARKET			03/31/2008	14,751.18	14,751.18	14,751.18	14,751.18	0.00	0.00
818999963	MONEY MARKET			04/01/2008	44,330.50	44,330.50	44,330.50	44,330.50	0.00	0.00
818999963	MONEY MARKET			04/02/2008	14,822.89	14,822.89	14,822.89	14,822.89	0.00	0.00
818999963	MONEY MARKET			04/03/2008	14,743.55	14,743.55	14,743.55	14,743.55	0.00	0.00
818999963	MONEY MARKET			04/04/2008	16,830.59	16,830.59	16,830.59	16,830.59	0.00	0.00
818999963	MONEY MARKET			04/08/2008	46,997.03	46,997.03	46,997.03	46,997.03	0.00	0.00

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818999963	MONEY MARKET			04/07/2008	16,034.05	16,034.05	16,034.05	16,034.05	0.00	0.00
818999963	MONEY MARKET			04/09/2008	14,874.21	14,874.21	14,874.21	14,874.21	0.00	0.00
818999963	MONEY MARKET			04/10/2008	16,268.81	16,268.81	16,268.81	16,268.81	0.00	0.00
818999963	MONEY MARKET			04/11/2008	16,131.52	16,131.52	16,131.52	16,131.52	0.00	0.00
818999963	MONEY MARKET			04/18/2008	17,538.98	17,538.98	17,538.98	17,538.98	0.00	0.00
818999963	MONEY MARKET			04/14/2008	15,259.74	15,259.74	15,259.74	15,259.74	0.00	0.00
818999963	MONEY MARKET			04/15/2008	44,817.56	44,817.56	44,817.56	44,817.56	0.00	0.00
818999963	MONEY MARKET			04/16/2008	16,751.48	16,751.48	16,751.48	16,751.48	0.00	0.00
818999963	MONEY MARKET			04/17/2008	17,439.59	17,439.59	17,439.59	17,439.59	0.00	0.00
818999963	MONEY MARKET			04/24/2008	17,020.63	17,020.63	17,020.63	17,020.63	0.00	0.00
818999963	MONEY MARKET			04/25/2008	17,667.26	17,667.26	17,667.26	17,667.26	0.00	0.00
818999963	MONEY MARKET			04/23/2008	16,941.63	16,941.63	16,941.63	16,941.63	0.00	0.00
818999963	MONEY MARKET			04/21/2008	17,608.87	17,608.87	17,608.87	17,608.87	0.00	0.00
818999963	MONEY MARKET			04/28/2008	18,764.50	18,764.50	18,764.50	18,764.50	0.00	0.00
818999963	MONEY MARKET			04/30/2008	19,795.81	19,795.81	19,795.81	19,795.81	0.00	0.00
818999963	MONEY MARKET			05/01/2008	18,548.69	18,548.69	18,548.69	18,548.69	0.00	0.00
818999963	MONEY MARKET			05/02/2008	20,255.50	20,255.50	20,255.50	20,255.50	0.00	0.00
818999963	MONEY MARKET			05/09/2008	19,356.42	19,356.42	19,356.42	19,356.42	0.00	0.00

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818999963	MONEY MARKET			05/05/2008	17,860.75	17,860.75	17,860.75	17,860.75	0.00	0.00
818999963	MONEY MARKET			05/08/2008	20,170.61	20,170.61	20,170.61	20,170.61	0.00	0.00
818999963	MONEY MARKET			05/07/2008	18,787.76	18,787.76	18,787.76	18,787.76	0.00	0.00
818999963	MONEY MARKET			05/12/2008	19,081.32	19,081.32	19,081.32	19,081.32	0.00	0.00
818999963	MONEY MARKET			05/14/2008	18,936.15	18,936.15	18,936.15	18,936.15	0.00	0.00
818999963	MONEY MARKET			05/15/2008	18,732.87	18,732.87	18,732.87	18,732.87	0.00	0.00
818999963	MONEY MARKET			05/16/2008	19,355.95	19,355.95	19,355.95	19,355.95	0.00	0.00
818999963	MONEY MARKET			05/23/2008	11,224.65	11,224.65	11,224.65	11,224.65	0.00	0.00
818999963	MONEY MARKET			05/19/2008	20,024.97	20,024.97	20,024.97	20,024.97	0.00	0.00
818999963	MONEY MARKET			05/21/2008	20,699.83	20,699.83	20,699.83	20,699.83	0.00	0.00
818999963	MONEY MARKET			05/22/2008	18,784.60	18,784.60	18,784.60	18,784.60	0.00	0.00
818999963	MONEY MARKET			05/30/2008	14,516.79	14,516.79	14,516.79	14,516.79	0.00	0.00
818999963	MONEY MARKET			05/29/2008	19,101.68	19,101.68	19,101.68	19,101.68	0.00	0.00
818999963	MONEY MARKET			05/27/2008	18,679.02	18,679.02	18,679.02	18,679.02	0.00	0.00
818999963	MONEY MARKET			06/02/2008	14,561.17	14,561.17	14,561.17	14,561.17	0.00	0.00
818999963	MONEY MARKET			06/03/2008	45,506.20	45,506.20	45,506.20	45,506.20	0.00	0.00
818999963	MONEY MARKET			06/04/2008	15,032.01	15,032.01	15,032.01	15,032.01	0.00	0.00
818999963	MONEY MARKET			06/05/2008	15,065.98	15,065.98	15,065.98	15,065.98	0.00	0.00
818999963	MONEY MARKET			06/06/2008	16,119.90	16,119.90	16,119.90	16,119.90	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			06/12/2008	13,921.30	13,921.30	13,921.30	13,921.30	0.00	0.00
818999963	MONEY MARKET			06/09/2008	14,863.90	14,863.90	14,863.90	14,863.90	0.00	0.00
818999963	MONEY MARKET			06/11/2008	13,993.00	13,993.00	13,993.00	13,993.00	0.00	0.00
818999963	MONEY MARKET			06/13/2008	15,031.54	15,031.54	15,031.54	15,031.54	0.00	0.00
818999963	MONEY MARKET			06/10/2008	44,255.11	44,255.11	44,255.11	44,255.11	0.00	0.00
818999963	MONEY MARKET			06/16/2008	15,110.62	15,110.62	15,110.62	15,110.62	0.00	0.00
818999963	MONEY MARKET			06/17/2008	46,093.57	46,093.57	46,093.57	46,093.57	0.00	0.00
818999963	MONEY MARKET			06/18/2008	16,842.57	16,842.57	16,842.57	16,842.57	0.00	0.00
818999963	MONEY MARKET			06/19/2008	16,124.89	16,124.89	16,124.89	16,124.89	0.00	0.00
818999963	MONEY MARKET			06/20/2008	15,783.68	15,783.68	15,783.68	15,783.68	0.00	0.00
818999963	MONEY MARKET			06/23/2008	15,781.50	15,781.50	15,781.50	15,781.50	0.00	0.00
818999963	MONEY MARKET			06/26/2008	16,267.29	16,267.29	16,267.29	16,267.29	0.00	0.00
818999963	MONEY MARKET			06/24/2008	47,497.12	47,497.12	47,497.12	47,497.12	0.00	0.00
818999963	MONEY MARKET			06/27/2008	16,396.60	16,396.60	16,396.60	16,396.60	0.00	0.00
818999963	MONEY MARKET			06/25/2008	15,640.01	15,640.01	15,640.01	15,640.01	0.00	0.00
818999963	MONEY MARKET			06/30/2008	15,122.64	15,122.64	15,122.64	15,122.64	0.00	0.00
818999963	MONEY MARKET			07/01/2008	45,382.13	45,382.13	45,382.13	45,382.13	0.00	0.00
818999963	MONEY MARKET			07/02/2008	15,907.71	15,907.71	15,907.71	15,907.71	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			07/03/2008	15,276.75	15,276.75	15,276.75	15,276.75	0.00	0.00
818999963	MONEY MARKET			07/11/2008	17,141.53	17,141.53	17,141.53	17,141.53	0.00	0.00
818999963	MONEY MARKET			07/07/2008	15,581.99	15,581.99	15,581.99	15,581.99	0.00	0.00
818999963	MONEY MARKET			07/10/2008	16,404.77	16,404.77	16,404.77	16,404.77	0.00	0.00
818999963	MONEY MARKET			07/09/2008	15,976.16	15,976.16	15,976.16	15,976.16	0.00	0.00
818999963	MONEY MARKET			07/14/2008	15,510.00	15,510.00	15,510.00	15,510.00	0.00	0.00
818999963	MONEY MARKET			07/15/2008	45,132.34	45,132.34	45,132.34	45,132.34	0.00	0.00
818999963	MONEY MARKET			07/16/2008	14,034.26	14,034.26	14,034.26	14,034.26	0.00	0.00
818999963	MONEY MARKET			07/17/2008	16,143.02	16,143.02	16,143.02	16,143.02	0.00	0.00
818999963	MONEY MARKET			07/18/2008	14,995.26	14,995.26	14,995.26	14,995.26	0.00	0.00
818999963	MONEY MARKET			07/25/2008	15,367.65	15,367.65	15,367.65	15,367.65	0.00	0.00
818999963	MONEY MARKET			07/24/2008	14,733.76	14,733.76	14,733.76	14,733.76	0.00	0.00
818999963	MONEY MARKET			07/21/2008	14,103.93	14,103.93	14,103.93	14,103.93	0.00	0.00
818999963	MONEY MARKET			07/22/2008	41,823.13	41,823.13	41,823.13	41,823.13	0.00	0.00
818999963	MONEY MARKET			07/23/2008	14,820.69	14,820.69	14,820.69	14,820.69	0.00	0.00
818999963	MONEY MARKET			07/29/2008	45,681.64	45,681.64	45,681.64	45,681.64	0.00	0.00
818999963	MONEY MARKET			07/30/2008	14,447.12	14,447.12	14,447.12	14,447.12	0.00	0.00
818999963	MONEY MARKET			07/31/2008	15,430.89	15,430.89	15,430.89	15,430.89	0.00	0.00
818999963	MONEY MARKET			08/01/2008	15,404.36	15,404.36	15,404.36	15,404.36	0.00	0.00

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818999963	MONEY MARKET			07/28/2008	15,131.52	15,131.52	15,131.52	15,131.52	0.00	0.00
818999963	MONEY MARKET			08/04/2008	16,774.21	16,774.21	16,774.21	16,774.21	0.00	0.00
818999963	MONEY MARKET			08/06/2008	15,353.22	15,353.22	15,353.22	15,353.22	0.00	0.00
818999963	MONEY MARKET			08/08/2008	15,283.37	15,283.37	15,283.37	15,283.37	0.00	0.00
818999963	MONEY MARKET			08/07/2008	15,260.77	15,260.77	15,260.77	15,260.77	0.00	0.00
818999963	MONEY MARKET			08/11/2008	15,143.31	15,143.31	15,143.31	15,143.31	0.00	0.00
818999963	MONEY MARKET			08/12/2008	45,507.17	45,507.17	45,507.17	45,507.17	0.00	0.00
818999963	MONEY MARKET			08/13/2008	14,854.67	14,854.67	14,854.67	14,854.67	0.00	0.00
818999963	MONEY MARKET			08/14/2008	11,586.75	11,586.75	11,586.75	11,586.75	0.00	0.00
818999963	MONEY MARKET			08/15/2008	14,024.50	14,024.50	14,024.50	14,024.50	0.00	0.00
818999963	MONEY MARKET			08/18/2008	11,688.25	11,688.25	11,688.25	11,688.25	0.00	0.00
818999963	MONEY MARKET			08/19/2008	35,373.14	35,373.14	35,373.14	35,373.14	0.00	0.00
818999963	MONEY MARKET			08/20/2008	11,792.79	11,792.79	11,792.79	11,792.79	0.00	0.00
818999963	MONEY MARKET			08/21/2008	11,587.86	11,587.86	11,587.86	11,587.86	0.00	0.00
818999963	MONEY MARKET			08/22/2008	12,147.77	12,147.77	12,147.77	12,147.77	0.00	0.00
818999963	MONEY MARKET			08/26/2008	38,298.33	38,298.33	38,298.33	38,298.33	0.00	0.00
818999963	MONEY MARKET			08/27/2008	13,249.75	13,249.75	13,249.75	13,249.75	0.00	0.00
818999963	MONEY MARKET			08/28/2008	12,993.15	12,993.15	12,993.15	12,993.15	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			08/29/2008	13,165.71	13,165.71	13,165.71	13,165.71	0.00	0.00
818999963	MONEY MARKET			08/25/2008	12,618.71	12,618.71	12,618.71	12,618.71	0.00	0.00
818999963	MONEY MARKET			09/02/2008	13,242.60	13,242.60	13,242.60	13,242.60	0.00	0.00
818999963	MONEY MARKET			09/04/2008	14,026.66	14,026.66	14,026.66	14,026.66	0.00	0.00
818999963	MONEY MARKET			09/05/2008	13,929.05	13,929.05	13,929.05	13,929.05	0.00	0.00
818999963	MONEY MARKET			09/10/2008	13,938.44	13,938.44	13,938.44	13,938.44	0.00	0.00
818999963	MONEY MARKET			09/09/2008	42,237.47	42,237.47	42,237.47	42,237.47	0.00	0.00
818999963	MONEY MARKET			09/11/2008	14,198.46	14,198.46	14,198.46	14,198.46	0.00	0.00
818999963	MONEY MARKET			09/12/2008	6,674.98	6,674.98	6,674.98	6,674.98	0.00	0.00
818999963	MONEY MARKET			09/08/2008	14,063.75	14,063.75	14,063.75	14,063.75	0.00	0.00
818999963	MONEY MARKET			09/15/2008	6,259.98	6,259.98	6,259.98	6,259.98	0.00	0.00
818999963	MONEY MARKET			09/16/2008	19,119.07	19,119.07	19,119.07	19,119.07	0.00	0.00
818999963	MONEY MARKET			09/17/2008	5,958.82	5,958.82	5,958.82	5,958.82	0.00	0.00
818999963	MONEY MARKET			09/18/2008	6,100.64	6,100.64	6,100.64	6,100.64	0.00	0.00
818999963	MONEY MARKET			09/19/2008	5,770.17	5,770.17	5,770.17	5,770.17	0.00	0.00
818999963	MONEY MARKET			09/26/2008	6,793.73	6,793.73	6,793.73	6,793.73	0.00	0.00
818999963	MONEY MARKET			09/24/2008	6,923.67	6,923.67	6,923.67	6,923.67	0.00	0.00
818999963	MONEY MARKET			09/23/2008	20,805.97	20,805.97	20,805.97	20,805.97	0.00	0.00
818999963	MONEY MARKET			09/25/2008	6,632.50	6,632.50	6,632.50	6,632.50	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			09/22/2008	7,052.07	7,052.07	7,052.07	7,052.07	0.00	0.00
818999963	MONEY MARKET			09/30/2008	12,423.68	12,423.68	12,423.68	12,423.68	0.00	0.00
818999963	MONEY MARKET			10/01/2008	5,310.30	5,310.30	5,310.30	5,310.30	0.00	0.00
818999963	MONEY MARKET			10/02/2008	1,386.63	1,386.63	1,386.63	1,386.63	0.00	0.00
818999963	MONEY MARKET			10/03/2008	2,177.57	2,177.57	2,177.57	2,177.57	0.00	0.00
818999963	MONEY MARKET			10/09/2008	5,521.43	5,521.43	5,521.43	5,521.43	0.00	0.00
818999963	MONEY MARKET			10/06/2008	2,238.13	2,238.13	2,238.13	2,238.13	0.00	0.00
818999963	MONEY MARKET			10/08/2008	5,891.59	5,891.59	5,891.59	5,891.59	0.00	0.00
818999963	MONEY MARKET			10/10/2008	4,787.46	4,787.46	4,787.46	4,787.46	0.00	0.00
818999963	MONEY MARKET			10/07/2008	11,995.85	11,995.85	11,995.85	11,995.85	0.00	0.00
818999963	MONEY MARKET			10/13/2008	4,698.14	4,698.14	4,698.14	4,698.14	0.00	0.00
818999963	MONEY MARKET			10/14/2008	15,089.31	15,089.31	15,089.31	15,089.31	0.00	0.00
818999963	MONEY MARKET			10/15/2008	3,379.37	3,379.37	3,379.37	3,379.37	0.00	0.00
818999963	MONEY MARKET			10/16/2008	5,305.62	5,305.62	5,305.62	5,305.62	0.00	0.00
818999963	MONEY MARKET			10/17/2008	5,314.44	5,314.44	5,314.44	5,314.44	0.00	0.00
818999963	MONEY MARKET			10/22/2008	6,386.40	6,386.40	6,386.40	6,386.40	0.00	0.00
818999963	MONEY MARKET			10/20/2008	5,176.84	5,176.84	5,176.84	5,176.84	0.00	0.00
818999963	MONEY MARKET			10/23/2008	6,758.65	6,758.65	6,758.65	6,758.65	0.00	0.00

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818999963	MONEY MARKET			10/21/2008	16,838.63	16,838.63	16,838.63	16,838.63	0.00	0.00
818999963	MONEY MARKET			10/24/2008	6,803.43	6,803.43	6,803.43	6,803.43	0.00	0.00
818999963	MONEY MARKET			10/27/2008	6,759.05	6,759.05	6,759.05	6,759.05	0.00	0.00
818999963	MONEY MARKET			10/28/2008	20,635.58	20,635.58	20,635.58	20,635.58	0.00	0.00
818999963	MONEY MARKET			10/29/2008	7,270.85	7,270.85	7,270.85	7,270.85	0.00	0.00
818999963	MONEY MARKET			10/30/2008	6,346.40	6,346.40	6,346.40	6,346.40	0.00	0.00
818999963	MONEY MARKET			10/31/2008	6,716.07	6,716.07	6,716.07	6,716.07	0.00	0.00
818999963	MONEY MARKET			11/06/2008	4,462.66	4,462.66	4,462.66	4,462.66	0.00	0.00
818999963	MONEY MARKET			11/03/2008	3,860.58	3,860.58	3,860.58	3,860.58	0.00	0.00
818999963	MONEY MARKET			11/05/2008	4,424.02	4,424.02	4,424.02	4,424.02	0.00	0.00
818999963	MONEY MARKET			11/07/2008	4,236.94	4,236.94	4,236.94	4,236.94	0.00	0.00
818999963	MONEY MARKET			11/04/2008	12,130.18	12,130.18	12,130.18	12,130.18	0.00	0.00
818999963	MONEY MARKET			11/10/2008	2,703.59	2,703.59	2,703.59	2,703.59	0.00	0.00
818999963	MONEY MARKET			11/11/2008	8,080.78	8,080.78	8,080.78	8,080.78	0.00	0.00
818999963	MONEY MARKET			11/11/2008	487.30	487.30	487.30	487.30	0.00	0.00
818999963	MONEY MARKET			11/12/2008	2,668.33	2,668.33	2,668.33	2,668.33	0.00	0.00
818999963	MONEY MARKET			11/13/2008	2,429.72	2,429.72	2,429.72	2,429.72	0.00	0.00
818999963	MONEY MARKET			11/14/2008	4,048.59	4,048.59	4,048.59	4,048.59	0.00	0.00
818999963	MONEY MARKET			11/21/2008	2,422.34	2,422.34	2,422.34	2,422.34	0.00	0.00

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818999963	MONEY MARKET			11/19/2008	1,899.15	1,899.15	1,899.15	1,899.15	0.00	0.00
818999963	MONEY MARKET			11/18/2008	2,785.77	2,785.77	2,785.77	2,785.77	0.00	0.00
818999963	MONEY MARKET			11/20/2008	2,346.42	2,346.42	2,346.42	2,346.42	0.00	0.00
818999963	MONEY MARKET			11/17/2008	824.91	824.91	824.91	824.91	0.00	0.00
818999963	MONEY MARKET			11/24/2008	1,161.01	1,161.01	1,161.01	1,161.01	0.00	0.00
818999963	MONEY MARKET			11/25/2008	3,505.65	3,505.65	3,505.65	3,505.65	0.00	0.00
818999963	MONEY MARKET			11/26/2008	1,478.76	1,478.76	1,478.76	1,478.76	0.00	0.00
818999963	MONEY MARKET			11/28/2008	1,629.58	1,629.58	1,629.58	1,629.58	0.00	0.00
818999963	MONEY MARKET			12/03/2008	231,333.56	231,333.56	231,333.56	231,333.56	0.00	0.00
818999963	MONEY MARKET			12/01/2008	3,401.55	3,401.55	3,401.55	3,401.55	0.00	0.00
818999963	MONEY MARKET			12/03/2008	2,702.89	2,702.89	2,702.89	2,702.89	0.00	0.00
818999963	MONEY MARKET			12/04/2008	2,979.87	2,979.87	2,979.87	2,979.87	0.00	0.00
818999963	MONEY MARKET			12/05/2008	3,255.05	3,255.05	3,255.05	3,255.05	0.00	0.00
818999963	MONEY MARKET			12/02/2008	6,249.95	6,249.95	6,249.95	6,249.95	0.00	0.00
818999963	MONEY MARKET			12/08/2008	1,881.23	1,881.23	1,881.23	1,881.23	0.00	0.00
818999963	MONEY MARKET			12/09/2008	5,539.84	5,539.84	5,539.84	5,539.84	0.00	0.00
818999963	MONEY MARKET			12/10/2008	1,855.03	1,855.03	1,855.03	1,855.03	0.00	0.00
818999963	MONEY MARKET			12/11/2008	1,872.34	1,872.34	1,872.34	1,872.34	0.00	0.00

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818999963	MONEY MARKET			12/12/2008	2,102.94	2,102.94	2,102.94	2,102.94	0.00	0.00
818999963	MONEY MARKET			12/18/2008	3,017.31	3,017.31	3,017.31	3,017.31	0.00	0.00
818999963	MONEY MARKET			12/19/2008	3,073.02	3,073.02	3,073.02	3,073.02	0.00	0.00
818999963	MONEY MARKET			12/15/2008	3,461.64	3,461.64	3,461.64	3,461.64	0.00	0.00
818999963	MONEY MARKET			12/17/2008	3,185.84	3,185.84	3,185.84	3,185.84	0.00	0.00
818999963	MONEY MARKET			12/16/2008	10,422.40	10,422.40	10,422.40	10,422.40	0.00	0.00
818999963	MONEY MARKET			12/22/2008	2,932.13	2,932.13	2,932.13	2,932.13	0.00	0.00
818999963	MONEY MARKET			12/23/2008	8,950.65	8,950.65	8,950.65	8,950.65	0.00	0.00
818999963	MONEY MARKET			12/24/2008	2,986.13	2,986.13	2,986.13	2,986.13	0.00	0.00
818999963	MONEY MARKET			12/26/2008	3,409.46	3,409.46	3,409.46	3,409.46	0.00	0.00
818999963	MONEY MARKET			12/31/2008	133,671.19	133,671.19	133,671.19	133,671.19	0.00	0.00
818999963	MONEY MARKET			12/29/2008	5,787.58	5,787.58	5,787.58	5,787.58	0.00	0.00
818999963	MONEY MARKET			12/31/2008	3,314.45	3,314.45	3,314.45	3,314.45	0.00	0.00
818999963	MONEY MARKET			12/31/2008	3,475.63	3,475.63	3,475.63	3,475.63	0.00	0.00
818999963	MONEY MARKET			12/30/2008	9,690.77	9,690.77	9,690.77	9,690.77	0.00	0.00
818999963	MONEY MARKET			01/05/2009	6,976.84	6,976.84	6,976.84	6,976.84	0.00	0.00
818999963	MONEY MARKET			01/05/2009	60,073.07	60,073.07	60,073.07	60,073.07	0.00	0.00
818999963	MONEY MARKET			01/06/2009	10,294.27	10,294.27	10,294.27	10,294.27	0.00	0.00
818999963	MONEY MARKET			01/07/2009	3,604.93	3,604.93	3,604.93	3,604.93	0.00	0.00

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818999963	MONEY MARKET			01/08/2009	3,762.32	3,762.32	3,762.32	3,762.32	0.00	0.00
818999963	MONEY MARKET			01/09/2009	3,270.44	3,270.44	3,270.44	3,270.44	0.00	0.00
818999963	MONEY MARKET			01/15/2009	3,817.03	3,817.03	3,817.03	3,817.03	0.00	0.00
818999963	MONEY MARKET			01/15/2009	127,561.41	127,561.41	127,561.41	127,561.41	0.00	0.00
818999963	MONEY MARKET			01/16/2009	3,826.16	3,826.16	3,826.16	3,826.16	0.00	0.00
818999963	MONEY MARKET			01/12/2009	3,927.64	3,927.64	3,927.64	3,927.64	0.00	0.00
818999963	MONEY MARKET			01/14/2009	3,783.98	3,783.98	3,783.98	3,783.98	0.00	0.00
818999963	MONEY MARKET			01/13/2009	11,593.61	11,593.61	11,593.61	11,593.61	0.00	0.00
818999963	MONEY MARKET			01/20/2009	3,963.92	3,963.92	3,963.92	3,963.92	0.00	0.00
818999963	MONEY MARKET			01/21/2009	15,918.81	15,918.81	15,918.81	15,918.81	0.00	0.00
818999963	MONEY MARKET			01/22/2009	3,987.25	3,987.25	3,987.25	3,987.25	0.00	0.00
818999963	MONEY MARKET			01/23/2009	4,098.01	4,098.01	4,098.01	4,098.01	0.00	0.00
818999963	MONEY MARKET			01/28/2009	3,953.24	3,953.24	3,953.24	3,953.24	0.00	0.00
818999963	MONEY MARKET			01/27/2009	11,767.95	11,767.95	11,767.95	11,767.95	0.00	0.00
818999963	MONEY MARKET			01/29/2009	3,844.96	3,844.96	3,844.96	3,844.96	0.00	0.00
818999963	MONEY MARKET			01/30/2009	4,022.57	4,022.57	4,022.57	4,022.57	0.00	0.00
818999963	MONEY MARKET			01/30/2009	210,863.19	210,863.19	210,863.19	210,863.19	0.00	0.00
818999963	MONEY MARKET			01/26/2009	3,953.35	3,953.35	3,953.35	3,953.35	0.00	0.00

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818999963	MONEY MARKET			02/02/2009	3,935.38	3,935.38	3,935.38	3,935.38	0.00	0.00
818999963	MONEY MARKET			02/03/2009	12,289.56	12,289.56	12,289.56	12,289.56	0.00	0.00
818999963	MONEY MARKET			02/04/2009	4,004.66	4,004.66	4,004.66	4,004.66	0.00	0.00
818999963	MONEY MARKET			02/05/2009	4,172.22	4,172.22	4,172.22	4,172.22	0.00	0.00
818999963	MONEY MARKET			02/06/2009	3,959.38	3,959.38	3,959.38	3,959.38	0.00	0.00
818999963	MONEY MARKET			02/10/2009	11,131.21	11,131.21	11,131.21	11,131.21	0.00	0.00
818999963	MONEY MARKET			02/11/2009	3,456.12	3,456.12	3,456.12	3,456.12	0.00	0.00
818999963	MONEY MARKET			02/12/2009	3,452.76	3,452.76	3,452.76	3,452.76	0.00	0.00
818999963	MONEY MARKET			02/13/2009	2,483.22	2,483.22	2,483.22	2,483.22	0.00	0.00
818999963	MONEY MARKET			02/09/2009	3,821.37	3,821.37	3,821.37	3,821.37	0.00	0.00
818999963	MONEY MARKET			02/17/2009	2,576.23	2,576.23	2,576.23	2,576.23	0.00	0.00
818999963	MONEY MARKET			02/18/2009	10,388.96	10,388.96	10,388.96	10,388.96	0.00	0.00
818999963	MONEY MARKET			02/19/2009	2,622.24	2,622.24	2,622.24	2,622.24	0.00	0.00
818999963	MONEY MARKET			02/20/2009	2,667.04	2,667.04	2,667.04	2,667.04	0.00	0.00
818999963	MONEY MARKET			02/24/2009	8,167.21	8,167.21	8,167.21	8,167.21	0.00	0.00
818999963	MONEY MARKET			02/23/2009	2,690.66	2,690.66	2,690.66	2,690.66	0.00	0.00
818999963	MONEY MARKET			02/25/2009	2,720.30	2,720.30	2,720.30	2,720.30	0.00	0.00
818999963	MONEY MARKET			02/26/2009	2,836.61	2,836.61	2,836.61	2,836.61	0.00	0.00
818999963	MONEY MARKET			02/27/2009	2,949.30	2,949.30	2,949.30	2,949.30	0.00	0.00

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818999963	MONEY MARKET			03/02/2009	2,755.78	2,755.78	2,755.78	2,755.78	0.00	0.00
818999963	MONEY MARKET			03/03/2009	8,214.63	8,214.63	8,214.63	8,214.63	0.00	0.00
818999963	MONEY MARKET			03/04/2009	2,610.10	2,610.10	2,610.10	2,610.10	0.00	0.00
818999963	MONEY MARKET			03/05/2009	2,657.12	2,657.12	2,657.12	2,657.12	0.00	0.00
818999963	MONEY MARKET			03/06/2009	2,578.64	2,578.64	2,578.64	2,578.64	0.00	0.00
818999963	MONEY MARKET			03/11/2009	2,348.65	2,348.65	2,348.65	2,348.65	0.00	0.00
818999963	MONEY MARKET			03/11/2009	37,600.23	37,600.23	37,600.23	37,600.23	0.00	0.00
818999963	MONEY MARKET			03/12/2009	2,263.33	2,263.33	2,263.33	2,263.33	0.00	0.00
818999963	MONEY MARKET			03/13/2009	2,090.70	2,090.70	2,090.70	2,090.70	0.00	0.00
818999963	MONEY MARKET			03/10/2009	7,510.35	7,510.35	7,510.35	7,510.35	0.00	0.00
818999963	MONEY MARKET			03/09/2009	2,554.27	2,554.27	2,554.27	2,554.27	0.00	0.00
818999963	MONEY MARKET			03/10/2009	12,358.29	12,358.29	12,358.29	12,358.29	0.00	0.00
818999963	MONEY MARKET			03/20/2009	2,274.80	2,274.80	2,274.80	2,274.80	0.00	0.00
818999963	MONEY MARKET			03/16/2009	2,630.23	2,630.23	2,630.23	2,630.23	0.00	0.00
818999963	MONEY MARKET			03/17/2009	7,530.40	7,530.40	7,530.40	7,530.40	0.00	0.00
818999963	MONEY MARKET			03/19/2009	2,387.32	2,387.32	2,387.32	2,387.32	0.00	0.00
818999963	MONEY MARKET			03/18/2009	2,372.45	2,372.45	2,372.45	2,372.45	0.00	0.00
818999963	MONEY MARKET			03/23/2009	2,225.08	2,225.08	2,225.08	2,225.08	0.00	0.00

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818999963	MONEY MARKET			03/23/2009	55,420.03	55,420.03	55,420.03	55,420.03	0.00	0.00
818999963	MONEY MARKET			03/24/2009	6,673.45	6,673.45	6,673.45	6,673.45	0.00	0.00
818999963	MONEY MARKET			03/25/2009	2,202.30	2,202.30	2,202.30	2,202.30	0.00	0.00
818999963	MONEY MARKET			03/26/2009	2,262.59	2,262.59	2,262.59	2,262.59	0.00	0.00
818999963	MONEY MARKET			03/27/2009	2,377.48	2,377.48	2,377.48	2,377.48	0.00	0.00
818999963	MONEY MARKET			03/30/2009	2,387.74	2,387.74	2,387.74	2,387.74	0.00	0.00
818999963	MONEY MARKET			03/31/2009	7,262.91	7,262.91	7,262.91	7,262.91	0.00	0.00
818999963	MONEY MARKET			04/03/2009	2,727.02	2,727.02	2,727.02	2,727.02	0.00	0.00
818999963	MONEY MARKET			04/01/2009	2,456.46	2,456.46	2,456.46	2,456.46	0.00	0.00
818999963	MONEY MARKET			04/02/2009	2,578.48	2,578.48	2,578.48	2,578.48	0.00	0.00
818999963	MONEY MARKET			04/06/2009	2,316.00	2,316.00	2,316.00	2,316.00	0.00	0.00
818999963	MONEY MARKET			04/07/2009	7,031.28	7,031.28	7,031.28	7,031.28	0.00	0.00
818999963	MONEY MARKET			04/08/2009	2,347.64	2,347.64	2,347.64	2,347.64	0.00	0.00
818999963	MONEY MARKET			04/09/2009	2,566.04	2,566.04	2,566.04	2,566.04	0.00	0.00
818999963	MONEY MARKET			04/16/2009	2,393.16	2,393.16	2,393.16	2,393.16	0.00	0.00
818999963	MONEY MARKET			04/13/2009	2,505.18	2,505.18	2,505.18	2,505.18	0.00	0.00
818999963	MONEY MARKET			04/13/2009	138,770.69	138,770.69	138,770.69	138,770.69	0.00	0.00
818999963	MONEY MARKET			04/15/2009	2,385.09	2,385.09	2,385.09	2,385.09	0.00	0.00
818999963	MONEY MARKET			04/17/2009	2,311.59	2,311.59	2,311.59	2,311.59	0.00	0.00

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818999963	MONEY MARKET			04/14/2009	10,049.39	10,049.39	10,049.39	10,049.39	0.00	0.00
818999963	MONEY MARKET			04/20/2009	2,313.21	2,313.21	2,313.21	2,313.21	0.00	0.00
818999963	MONEY MARKET			04/21/2009	7,000.90	7,000.90	7,000.90	7,000.90	0.00	0.00
818999963	MONEY MARKET			04/22/2009	2,350.51	2,350.51	2,350.51	2,350.51	0.00	0.00
818999963	MONEY MARKET			04/22/2009	193,915.52	193,915.52	193,915.52	193,915.52	0.00	0.00
818999963	MONEY MARKET			04/23/2009	2,240.57	2,240.57	2,240.57	2,240.57	0.00	0.00
818999963	MONEY MARKET			04/24/2009	1,726.31	1,726.31	1,726.31	1,726.31	0.00	0.00
818999963	MONEY MARKET			05/01/2009	1,417.25	1,417.25	1,417.25	1,417.25	0.00	0.00
818999963	MONEY MARKET			04/29/2009	2,014.92	2,014.92	2,014.92	2,014.92	0.00	0.00
818999963	MONEY MARKET			04/28/2009	5,366.34	5,366.34	5,366.34	5,366.34	0.00	0.00
818999963	MONEY MARKET			04/30/2009	1,845.90	1,845.90	1,845.90	1,845.90	0.00	0.00
818999963	MONEY MARKET			04/27/2009	1,739.18	1,739.18	1,739.18	1,739.18	0.00	0.00
818999963	MONEY MARKET			05/04/2009	1,690.86	1,690.86	1,690.86	1,690.86	0.00	0.00
818999963	MONEY MARKET			05/05/2009	5,014.67	5,014.67	5,014.67	5,014.67	0.00	0.00
818999963	MONEY MARKET			05/05/2009	146.54	146.54	146.54	146.54	0.00	0.00
818999963	MONEY MARKET			05/06/2009	1,532.08	1,532.08	1,532.08	1,532.08	0.00	0.00
818999963	MONEY MARKET			05/07/2009	1,744.83	1,744.83	1,744.83	1,744.83	0.00	0.00
818999963	MONEY MARKET			05/08/2009	1,997.00	1,997.00	1,997.00	1,997.00	0.00	0.00

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818999963	MONEY MARKET			05/12/2009	6,382.75	6,382.75	6,382.75	6,382.75	0.00	0.00
818999963	MONEY MARKET			05/11/2009	1,939.87	1,939.87	1,939.87	1,939.87	0.00	0.00
818999963	MONEY MARKET			05/13/2009	3,188.23	3,188.23	3,188.23	3,188.23	0.00	0.00
818999963	MONEY MARKET			05/14/2009	2,356.37	2,356.37	2,356.37	2,356.37	0.00	0.00
818999963	MONEY MARKET			05/15/2009	2,338.55	2,338.55	2,338.55	2,338.55	0.00	0.00
818999963	MONEY MARKET			05/22/2009	2,399.02	2,399.02	2,399.02	2,399.02	0.00	0.00
818999963	MONEY MARKET			05/18/2009	2,377.84	2,377.84	2,377.84	2,377.84	0.00	0.00
818999963	MONEY MARKET			05/19/2009	7,063.10	7,063.10	7,063.10	7,063.10	0.00	0.00
818999963	MONEY MARKET			05/20/2009	2,323.66	2,323.66	2,323.66	2,323.66	0.00	0.00
818999963	MONEY MARKET			05/21/2009	2,382.50	2,382.50	2,382.50	2,382.50	0.00	0.00
818999963	MONEY MARKET			05/21/2009	226,344.82	226,344.82	226,344.82	226,344.82	0.00	0.00
818999963	MONEY MARKET			05/26/2009	2,576.44	2,576.44	2,576.44	2,576.44	0.00	0.00
818999963	MONEY MARKET			05/27/2009	10,216.80	10,216.80	10,216.80	10,216.80	0.00	0.00
818999963	MONEY MARKET			05/28/2009	2,773.44	2,773.44	2,773.44	2,773.44	0.00	0.00
818999963	MONEY MARKET			05/29/2009	2,760.39	2,760.39	2,760.39	2,760.39	0.00	0.00
818999963	MONEY MARKET			06/01/2009	2,592.33	2,592.33	2,592.33	2,592.33	0.00	0.00
818999963	MONEY MARKET			06/02/2009	7,813.20	7,813.20	7,813.20	7,813.20	0.00	0.00
818999963	MONEY MARKET			06/03/2009	2,632.45	2,632.45	2,632.45	2,632.45	0.00	0.00
818999963	MONEY MARKET			06/04/2009	2,803.62	2,803.62	2,803.62	2,803.62	0.00	0.00

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818999963	MONEY MARKET			06/05/2009	2,896.40	2,896.40	2,896.40	2,896.40	0.00	0.00
818999963	MONEY MARKET			06/09/2009	8,233.02	8,233.02	8,233.02	8,233.02	0.00	0.00
818999963	MONEY MARKET			06/08/2009	2,761.56	2,761.56	2,761.56	2,761.56	0.00	0.00
818999963	MONEY MARKET			06/10/2009	2,532.57	2,532.57	2,532.57	2,532.57	0.00	0.00
818999963	MONEY MARKET			06/11/2009	2,672.20	2,672.20	2,672.20	2,672.20	0.00	0.00
818999963	MONEY MARKET			06/12/2009	2,605.02	2,605.02	2,605.02	2,605.02	0.00	0.00
818999963	MONEY MARKET			06/19/2009	2,418.73	2,418.73	2,418.73	2,418.73	0.00	0.00
818999963	MONEY MARKET			06/15/2009	2,486.63	2,486.63	2,486.63	2,486.63	0.00	0.00
818999963	MONEY MARKET			06/16/2009	7,417.48	7,417.48	7,417.48	7,417.48	0.00	0.00
818999963	MONEY MARKET			06/16/2009	212,123.05	212,123.05	212,123.05	212,123.05	0.00	0.00
818999963	MONEY MARKET			06/17/2009	2,486.34	2,486.34	2,486.34	2,486.34	0.00	0.00
818999963	MONEY MARKET			06/18/2009	2,755.95	2,755.95	2,755.95	2,755.95	0.00	0.00
818999963	MONEY MARKET			06/24/2009	2,030.64	2,030.64	2,030.64	2,030.64	0.00	0.00
818999963	MONEY MARKET			06/25/2009	2,026.43	2,026.43	2,026.43	2,026.43	0.00	0.00
818999963	MONEY MARKET			06/26/2009	2,238.48	2,238.48	2,238.48	2,238.48	0.00	0.00
818999963	MONEY MARKET			06/22/2009	2,437.12	2,437.12	2,437.12	2,437.12	0.00	0.00
818999963	MONEY MARKET			06/23/2009	7,044.95	7,044.95	7,044.95	7,044.95	0.00	0.00
818999963	MONEY MARKET			06/29/2009	2,421.31	2,421.31	2,421.31	2,421.31	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			06/30/2009	7,384.15	7,384.15	7,384.15	7,384.15	0.00	0.00
818999963	MONEY MARKET			07/01/2009	2,339.08	2,339.08	2,339.08	2,339.08	0.00	0.00
818999963	MONEY MARKET			07/02/2009	5,413.41	5,413.41	5,413.41	5,413.41	0.00	0.00
818999963	MONEY MARKET			07/07/2009	21,054.72	21,054.72	21,054.72	21,054.72	0.00	0.00
818999963	MONEY MARKET			07/06/2009	5,193.68	5,193.68	5,193.68	5,193.68	0.00	0.00
818999963	MONEY MARKET			07/08/2009	5,347.30	5,347.30	5,347.30	5,347.30	0.00	0.00
818999963	MONEY MARKET			07/09/2009	5,065.39	5,065.39	5,065.39	5,065.39	0.00	0.00
818999963	MONEY MARKET			07/10/2009	5,011.67	5,011.67	5,011.67	5,011.67	0.00	0.00
818999963	MONEY MARKET			07/13/2009	4,991.94	4,991.94	4,991.94	4,991.94	0.00	0.00
818999963	MONEY MARKET			07/14/2009	14,846.93	14,846.93	14,846.93	14,846.93	0.00	0.00
818999963	MONEY MARKET			07/15/2009	4,567.14	4,567.14	4,567.14	4,567.14	0.00	0.00
818999963	MONEY MARKET			07/16/2009	4,634.59	4,634.59	4,634.59	4,634.59	0.00	0.00
818999963	MONEY MARKET			07/17/2009	4,682.29	4,682.29	4,682.29	4,682.29	0.00	0.00
818999963	MONEY MARKET			07/21/2009	14,362.38	14,362.38	14,362.38	14,362.38	0.00	0.00
818999963	MONEY MARKET			07/23/2009	5,061.08	5,061.08	5,061.08	5,061.08	0.00	0.00
818999963	MONEY MARKET			07/24/2009	4,802.58	4,802.58	4,802.58	4,802.58	0.00	0.00
818999963	MONEY MARKET			07/20/2009	4,755.91	4,755.91	4,755.91	4,755.91	0.00	0.00
818999963	MONEY MARKET			07/22/2009	4,824.50	4,824.50	4,824.50	4,824.50	0.00	0.00
818999963	MONEY MARKET			07/27/2009	4,497.57	4,497.57	4,497.57	4,497.57	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			07/28/2009	13,652.76	13,652.76	13,652.76	13,652.76	0.00	0.00
818999963	MONEY MARKET			07/29/2009	4,631.05	4,631.05	4,631.05	4,631.05	0.00	0.00
818999963	MONEY MARKET			07/30/2009	4,582.82	4,582.82	4,582.82	4,582.82	0.00	0.00
818999963	MONEY MARKET			07/31/2009	4,671.74	4,671.74	4,671.74	4,671.74	0.00	0.00
818999963	MONEY MARKET			08/04/2009	12,134.23	12,134.23	12,134.23	12,134.23	0.00	0.00
818999963	MONEY MARKET			08/03/2009	4,639.05	4,639.05	4,639.05	4,639.05	0.00	0.00
818999963	MONEY MARKET			08/05/2009	2,786.12	2,786.12	2,786.12	2,786.12	0.00	0.00
818999963	MONEY MARKET			08/06/2009	2,860.38	2,860.38	2,860.38	2,860.38	0.00	0.00
818999963	MONEY MARKET			08/07/2009	2,813.25	2,813.25	2,813.25	2,813.25	0.00	0.00
818999963	MONEY MARKET			08/10/2009	2,743.48	2,743.48	2,743.48	2,743.48	0.00	0.00
818999963	MONEY MARKET			08/11/2009	8,255.92	8,255.92	8,255.92	8,255.92	0.00	0.00
818999963	MONEY MARKET			08/12/2009	2,394.85	2,394.85	2,394.85	2,394.85	0.00	0.00
818999963	MONEY MARKET			08/13/2009	2,266.87	2,266.87	2,266.87	2,266.87	0.00	0.00
818999963	MONEY MARKET			08/14/2009	1,696.43	1,696.43	1,696.43	1,696.43	0.00	0.00
818999963	MONEY MARKET			08/19/2009	1,772.58	1,772.58	1,772.58	1,772.58	0.00	0.00
818999963	MONEY MARKET			08/20/2009	1,773.82	1,773.82	1,773.82	1,773.82	0.00	0.00
818999963	MONEY MARKET			08/21/2009	1,619.52	1,619.52	1,619.52	1,619.52	0.00	0.00
818999963	MONEY MARKET			08/17/2009	150,778.67	150,778.67	150,778.67	150,778.67	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			08/17/2009	1,661.93	1,661.93	1,661.93	1,661.93	0.00	0.00
818999963	MONEY MARKET			08/18/2009	5,066.82	5,066.82	5,066.82	5,066.82	0.00	0.00
818999963	MONEY MARKET			08/24/2009	1,588.38	1,588.38	1,588.38	1,588.38	0.00	0.00
818999963	MONEY MARKET			08/25/2009	4,723.22	4,723.22	4,723.22	4,723.22	0.00	0.00
818999963	MONEY MARKET			08/26/2009	1,669.24	1,669.24	1,669.24	1,669.24	0.00	0.00
818999963	MONEY MARKET			08/28/2009	1,736.76	1,736.76	1,736.76	1,736.76	0.00	0.00
818999963	MONEY MARKET			08/27/2009	1,746.75	1,746.75	1,746.75	1,746.75	0.00	0.00
818999963	MONEY MARKET			08/31/2009	1,769.19	1,769.19	1,769.19	1,769.19	0.00	0.00
818999963	MONEY MARKET			09/01/2009	5,305.10	5,305.10	5,305.10	5,305.10	0.00	0.00
818999963	MONEY MARKET			09/02/2009	996.84	996.84	996.84	996.84	0.00	0.00
818999963	MONEY MARKET			09/03/2009	989.00	989.00	989.00	989.00	0.00	0.00
818999963	MONEY MARKET			09/04/2009	686.48	686.48	686.48	686.48	0.00	0.00
818999963	MONEY MARKET			09/11/2009	630.33	630.33	630.33	630.33	0.00	0.00
818999963	MONEY MARKET			09/08/2009	644.17	644.17	644.17	644.17	0.00	0.00
818999963	MONEY MARKET			09/09/2009	2,564.93	2,564.93	2,564.93	2,564.93	0.00	0.00
818999963	MONEY MARKET			09/10/2009	632.02	632.02	632.02	632.02	0.00	0.00
818999963	MONEY MARKET			09/10/2009	53,254.28	53,254.28	53,254.28	53,254.28	0.00	0.00
818999963	MONEY MARKET			09/14/2009	671.54	671.54	671.54	671.54	0.00	0.00
818999963	MONEY MARKET			09/15/2009	2,146.36	2,146.36	2,146.36	2,146.36	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			09/16/2009	967.54	967.54	967.54	967.54	0.00	0.00
818999963	MONEY MARKET			09/17/2009	979.29	979.29	979.29	979.29	0.00	0.00
818999963	MONEY MARKET			09/18/2009	1,075.60	1,075.60	1,075.60	1,075.60	0.00	0.00
818999963	MONEY MARKET			09/21/2009	812.86	812.86	812.86	812.86	0.00	0.00
818999963	MONEY MARKET			09/22/2009	2,470.37	2,470.37	2,470.37	2,470.37	0.00	0.00
818999963	MONEY MARKET			09/23/2009	880.04	880.04	880.04	880.04	0.00	0.00
818999963	MONEY MARKET			09/25/2009	1,093.37	1,093.37	1,093.37	1,093.37	0.00	0.00
818999963	MONEY MARKET			09/24/2009	1,902.00	1,902.00	1,902.00	1,902.00	0.00	0.00
818999963	MONEY MARKET			09/28/2009	1,092.42	1,092.42	1,092.42	1,092.42	0.00	0.00
818999963	MONEY MARKET			09/29/2009	3,487.90	3,487.90	3,487.90	3,487.90	0.00	0.00
818999963	MONEY MARKET			09/30/2009	1,320.18	1,320.18	1,320.18	1,320.18	0.00	0.00
818999963	MONEY MARKET			10/01/2009	1,153.75	1,153.75	1,153.75	1,153.75	0.00	0.00
818999963	MONEY MARKET			10/02/2009	1,237.52	1,237.52	1,237.52	1,237.52	0.00	0.00
818999963	MONEY MARKET			10/09/2009	1,108.30	1,108.30	1,108.30	1,108.30	0.00	0.00
818999963	MONEY MARKET			10/08/2009	1,144.10	1,144.10	1,144.10	1,144.10	0.00	0.00
818999963	MONEY MARKET			10/05/2009	1,116.96	1,116.96	1,116.96	1,116.96	0.00	0.00
818999963	MONEY MARKET			10/05/2009	142,844.47	142,844.47	142,844.47	142,844.47	0.00	0.00
818999963	MONEY MARKET			10/06/2009	3,502.23	3,502.23	3,502.23	3,502.23	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			10/07/2009	3,048.61	3,048.61	3,048.61	3,048.61	0.00	0.00
818999963	MONEY MARKET			10/13/2009	3,321.64	3,321.64	3,321.64	3,321.64	0.00	0.00
818999963	MONEY MARKET			10/14/2009	1,112.53	1,112.53	1,112.53	1,112.53	0.00	0.00
818999963	MONEY MARKET			10/15/2009	1,224.87	1,224.87	1,224.87	1,224.87	0.00	0.00
818999963	MONEY MARKET			10/16/2009	1,291.61	1,291.61	1,291.61	1,291.61	0.00	0.00
818999963	MONEY MARKET			10/12/2009	1,107.15	1,107.15	1,107.15	1,107.15	0.00	0.00
818999963	MONEY MARKET			10/23/2009	1,118.65	1,118.65	1,118.65	1,118.65	0.00	0.00
818999963	MONEY MARKET			10/19/2009	1,277.30	1,277.30	1,277.30	1,277.30	0.00	0.00
818999963	MONEY MARKET			10/20/2009	3,736.73	3,736.73	3,736.73	3,736.73	0.00	0.00
818999963	MONEY MARKET			10/22/2009	1,192.11	1,192.11	1,192.11	1,192.11	0.00	0.00
818999963	MONEY MARKET			10/21/2009	1,216.53	1,216.53	1,216.53	1,216.53	0.00	0.00
818999963	MONEY MARKET			10/26/2009	1,079.57	1,079.57	1,079.57	1,079.57	0.00	0.00
818999963	MONEY MARKET			10/26/2009	98,062.86	98,062.86	98,062.86	98,062.86	0.00	0.00
818999963	MONEY MARKET			10/27/2009	3,313.40	3,313.40	3,313.40	3,313.40	0.00	0.00
818999963	MONEY MARKET			10/28/2009	1,179.03	1,179.03	1,179.03	1,179.03	0.00	0.00
818999963	MONEY MARKET			10/29/2009	1,206.38	1,206.38	1,206.38	1,206.38	0.00	0.00
818999963	MONEY MARKET			10/30/2009	1,286.95	1,286.95	1,286.95	1,286.95	0.00	0.00
818999963	MONEY MARKET			11/05/2009	1,234.78	1,234.78	1,234.78	1,234.78	0.00	0.00
818999963	MONEY MARKET			11/04/2009	1,256.63	1,256.63	1,256.63	1,256.63	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			11/06/2009	1,050.53	1,050.53	1,050.53	1,050.53	0.00	0.00
818999963	MONEY MARKET			11/02/2009	1,327.49	1,327.49	1,327.49	1,327.49	0.00	0.00
818999963	MONEY MARKET			11/03/2009	3,941.40	3,941.40	3,941.40	3,941.40	0.00	0.00
818999963	MONEY MARKET			11/09/2009	812.39	812.39	812.39	812.39	0.00	0.00
818999963	MONEY MARKET			11/10/2009	2,475.02	2,475.02	2,475.02	2,475.02	0.00	0.00
818999963	MONEY MARKET			11/10/2009	152,580.50	152,580.50	152,580.50	152,580.50	0.00	0.00
818999963	MONEY MARKET			11/11/2009	915.89	915.89	915.89	915.89	0.00	0.00
818999963	MONEY MARKET			11/12/2009	892.01	892.01	892.01	892.01	0.00	0.00
818999963	MONEY MARKET			11/13/2009	930.32	930.32	930.32	930.32	0.00	0.00
818999963	MONEY MARKET			11/18/2009	980.72	980.72	980.72	980.72	0.00	0.00
818999963	MONEY MARKET			11/17/2009	3,104.30	3,104.30	3,104.30	3,104.30	0.00	0.00
818999963	MONEY MARKET			11/19/2009	786.28	786.28	786.28	786.28	0.00	0.00
818999963	MONEY MARKET			11/20/2009	807.01	807.01	807.01	807.01	0.00	0.00
818999963	MONEY MARKET			11/16/2009	972.09	972.09	972.09	972.09	0.00	0.00
818999963	MONEY MARKET			11/23/2009	374.23	374.23	374.23	374.23	0.00	0.00
818999963	MONEY MARKET			11/24/2009	1,156.17	1,156.17	1,156.17	1,156.17	0.00	0.00
818999963	MONEY MARKET			11/25/2009	393.12	393.12	393.12	393.12	0.00	0.00
818999963	MONEY MARKET			11/25/2009	129,178.12	129,178.12	129,178.12	129,178.12	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			11/27/2009	394.58	394.58	394.58	394.58	0.00	0.00
818999963	MONEY MARKET			12/04/2009	345.76	345.76	345.76	345.76	0.00	0.00
818999963	MONEY MARKET			12/02/2009	316.68	316.68	316.68	316.68	0.00	0.00
818999963	MONEY MARKET			12/01/2009	1,431.80	1,431.80	1,431.80	1,431.80	0.00	0.00
818999963	MONEY MARKET			12/03/2009	347.72	347.72	347.72	347.72	0.00	0.00
818999963	MONEY MARKET			11/30/2009	848.49	848.49	848.49	848.49	0.00	0.00
818999963	MONEY MARKET			12/07/2009	302.72	302.72	302.72	302.72	0.00	0.00
818999963	MONEY MARKET			12/08/2009	855.59	855.59	855.59	855.59	0.00	0.00
818999963	MONEY MARKET			12/09/2009	248.29	248.29	248.29	248.29	0.00	0.00
818999963	MONEY MARKET			12/09/2009	218,218.18	218,218.18	218,218.18	218,218.18	0.00	0.00
818999963	MONEY MARKET			12/10/2009	247.72	247.72	247.72	247.72	0.00	0.00
818999963	MONEY MARKET			12/11/2009	271.90	271.90	271.90	271.90	0.00	0.00
818999963	MONEY MARKET			12/15/2009	1,034.80	1,034.80	1,034.80	1,034.80	0.00	0.00
818999963	MONEY MARKET			12/14/2009	310.60	310.60	310.60	310.60	0.00	0.00
818999963	MONEY MARKET			12/16/2009	463.62	463.62	463.62	463.62	0.00	0.00
818999963	MONEY MARKET			12/17/2009	481.42	481.42	481.42	481.42	0.00	0.00
818999963	MONEY MARKET			12/18/2009	347.90	347.90	347.90	347.90	0.00	0.00
818999963	MONEY MARKET			12/21/2009	372.92	372.92	372.92	372.92	0.00	0.00
818999963	MONEY MARKET			12/22/2009	1,071.89	1,071.89	1,071.89	1,071.89	0.00	0.00

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818999963	MONEY MARKET			12/23/2009	405.43	405.43	405.43	405.43	0.00	0.00
818999963	MONEY MARKET			12/24/2009	350.80	350.80	350.80	350.80	0.00	0.00
818999963	MONEY MARKET			12/29/2009	1,471.25	1,471.25	1,471.25	1,471.25	0.00	0.00
818999963	MONEY MARKET			12/30/2009	448.17	448.17	448.17	448.17	0.00	0.00
818999963	MONEY MARKET			12/28/2009	371.45	371.45	371.45	371.45	0.00	0.00
818999963	MONEY MARKET			12/31/2009	476.18	476.18	476.18	476.18	0.00	0.00
818999963	MONEY MARKET			12/31/2009	338.66	338.66	338.66	338.66	0.00	0.00
818999963	MONEY MARKET			01/05/2010	1,407.25	1,407.25	1,407.25	1,407.25	0.00	0.00
818999963	MONEY MARKET			01/06/2010	384.42	384.42	384.42	384.42	0.00	0.00
818999963	MONEY MARKET			01/07/2010	523.25	523.25	523.25	523.25	0.00	0.00
818999963	MONEY MARKET			01/08/2010	880.71	880.71	880.71	880.71	0.00	0.00
818999963	MONEY MARKET			01/14/2010	620.88	620.88	620.88	620.88	0.00	0.00
818999963	MONEY MARKET			01/11/2010	919.66	919.66	919.66	919.66	0.00	0.00
818999963	MONEY MARKET			01/13/2010	532.65	532.65	532.65	532.65	0.00	0.00
818999963	MONEY MARKET			01/15/2010	787.66	787.66	787.66	787.66	0.00	0.00
818999963	MONEY MARKET			01/12/2010	2,593.39	2,593.39	2,593.39	2,593.39	0.00	0.00
818999963	MONEY MARKET			01/19/2010	738.65	738.65	738.65	738.65	0.00	0.00
818999963	MONEY MARKET			01/20/2010	2,931.48	2,931.48	2,931.48	2,931.48	0.00	0.00

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818999963	MONEY MARKET			01/21/2010	722.37	722.37	722.37	722.37	0.00	0.00
818999963	MONEY MARKET			01/22/2010	819.35	819.35	819.35	819.35	0.00	0.00
818999963	MONEY MARKET			01/29/2010	934.98	934.98	934.98	934.98	0.00	0.00
818999963	MONEY MARKET			01/28/2010	921.05	921.05	921.05	921.05	0.00	0.00
818999963	MONEY MARKET			01/25/2010	772.10	772.10	772.10	772.10	0.00	0.00
818999963	MONEY MARKET			01/26/2010	2,378.63	2,378.63	2,378.63	2,378.63	0.00	0.00
818999963	MONEY MARKET			01/27/2010	880.77	880.77	880.77	880.77	0.00	0.00
818999963	MONEY MARKET			02/02/2010	2,338.53	2,338.53	2,338.53	2,338.53	0.00	0.00
818999963	MONEY MARKET			02/03/2010	510.59	510.59	510.59	510.59	0.00	0.00
818999963	MONEY MARKET			02/04/2010	499.18	499.18	499.18	499.18	0.00	0.00
818999963	MONEY MARKET			02/04/2010	119,956.33	119,956.33	119,956.33	119,956.33	0.00	0.00
818999963	MONEY MARKET			02/05/2010	505.21	505.21	505.21	505.21	0.00	0.00
818999963	MONEY MARKET			02/01/2010	855.92	855.92	855.92	855.92	0.00	0.00
818999963	MONEY MARKET			02/11/2010	616.76	616.76	616.76	616.76	0.00	0.00
818999963	MONEY MARKET			02/08/2010	601.87	601.87	601.87	601.87	0.00	0.00
818999963	MONEY MARKET			02/10/2010	608.85	608.85	608.85	608.85	0.00	0.00
818999963	MONEY MARKET			02/12/2010	422.23	422.23	422.23	422.23	0.00	0.00
818999963	MONEY MARKET			02/09/2010	1,816.53	1,816.53	1,816.53	1,816.53	0.00	0.00
818999963	MONEY MARKET			02/16/2010	549.74	549.74	549.74	549.74	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			02/17/2010	2,143.26	2,143.26	2,143.26	2,143.26	0.00	0.00
818999963	MONEY MARKET			02/18/2010	482.72	482.72	482.72	482.72	0.00	0.00
818999963	MONEY MARKET			02/19/2010	535.41	535.41	535.41	535.41	0.00	0.00
818999963	MONEY MARKET			02/24/2010	601.33	601.33	601.33	601.33	0.00	0.00
818999963	MONEY MARKET			02/26/2010	1,056.04	1,056.04	1,056.04	1,056.04	0.00	0.00
818999963	MONEY MARKET			02/22/2010	722.39	722.39	722.39	722.39	0.00	0.00
818999963	MONEY MARKET			02/23/2010	2,159.40	2,159.40	2,159.40	2,159.40	0.00	0.00
818999963	MONEY MARKET			02/25/2010	966.12	966.12	966.12	966.12	0.00	0.00
818999963	MONEY MARKET			03/01/2010	1,048.03	1,048.03	1,048.03	1,048.03	0.00	0.00
818999963	MONEY MARKET			03/02/2010	3,265.84	3,265.84	3,265.84	3,265.84	0.00	0.00
818999963	MONEY MARKET			03/03/2010	1,088.65	1,088.65	1,088.65	1,088.65	0.00	0.00
818999963	MONEY MARKET			03/04/2010	1,098.44	1,098.44	1,098.44	1,098.44	0.00	0.00
818999963	MONEY MARKET			03/05/2010	1,069.94	1,069.94	1,069.94	1,069.94	0.00	0.00
818999963	MONEY MARKET			03/12/2010	886.83	886.83	886.83	886.83	0.00	0.00
818999963	MONEY MARKET			03/08/2010	1,090.99	1,090.99	1,090.99	1,090.99	0.00	0.00
818999963	MONEY MARKET			03/09/2010	3,267.15	3,267.15	3,267.15	3,267.15	0.00	0.00
818999963	MONEY MARKET			03/11/2010	927.54	927.54	927.54	927.54	0.00	0.00
818999963	MONEY MARKET			03/10/2010	909.59	909.59	909.59	909.59	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			03/15/2010	891.52	891.52	891.52	891.52	0.00	0.00
818999963	MONEY MARKET			03/16/2010	2,764.86	2,764.86	2,764.86	2,764.86	0.00	0.00
818999963	MONEY MARKET			03/17/2010	1,027.71	1,027.71	1,027.71	1,027.71	0.00	0.00
818999963	MONEY MARKET			03/18/2010	810.32	810.32	810.32	810.32	0.00	0.00
818999963	MONEY MARKET			03/19/2010	772.85	772.85	772.85	772.85	0.00	0.00
818999963	MONEY MARKET			03/24/2010	706.31	706.31	706.31	706.31	0.00	0.00
818999963	MONEY MARKET			03/26/2010	537.17	537.17	537.17	537.17	0.00	0.00
818999963	MONEY MARKET			03/25/2010	497.34	497.34	497.34	497.34	0.00	0.00
818999963	MONEY MARKET			03/22/2010	761.10	761.10	761.10	761.10	0.00	0.00
818999963	MONEY MARKET			03/23/2010	2,295.39	2,295.39	2,295.39	2,295.39	0.00	0.00
818999963	MONEY MARKET			03/29/2010	591.96	591.96	591.96	591.96	0.00	0.00
818999963	MONEY MARKET			03/30/2010	1,886.46	1,886.46	1,886.46	1,886.46	0.00	0.00
818999963	MONEY MARKET			03/31/2010	686.41	686.41	686.41	686.41	0.00	0.00
818999963	MONEY MARKET			03/31/2010	58,634.45	58,634.45	58,634.45	58,634.45	0.00	0.00
818999963	MONEY MARKET			04/01/2010	637.82	637.82	637.82	637.82	0.00	0.00
818999963	MONEY MARKET			04/09/2010	802.36	802.36	802.36	802.36	0.00	0.00
818999963	MONEY MARKET			04/05/2010	605.20	605.20	605.20	605.20	0.00	0.00
818999963	MONEY MARKET			04/06/2010	2,481.55	2,481.55	2,481.55	2,481.55	0.00	0.00
818999963	MONEY MARKET			04/08/2010	819.08	819.08	819.08	819.08	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			04/07/2010	712.21	712.21	712.21	712.21	0.00	0.00
818999963	MONEY MARKET			04/12/2010	854.03	854.03	854.03	854.03	0.00	0.00
818999963	MONEY MARKET			04/13/2010	2,671.50	2,671.50	2,671.50	2,671.50	0.00	0.00
818999963	MONEY MARKET			04/14/2010	812.83	812.83	812.83	812.83	0.00	0.00
818999963	MONEY MARKET			04/15/2010	821.76	821.76	821.76	821.76	0.00	0.00
818999963	MONEY MARKET			04/16/2010	854.51	854.51	854.51	854.51	0.00	0.00
818999963	MONEY MARKET			04/19/2010	945.04	945.04	945.04	945.04	0.00	0.00
818999963	MONEY MARKET			04/20/2010	2,956.89	2,956.89	2,956.89	2,956.89	0.00	0.00
818999963	MONEY MARKET			04/23/2010	1,276.05	1,276.05	1,276.05	1,276.05	0.00	0.00
818999963	MONEY MARKET			04/21/2010	1,100.87	1,100.87	1,100.87	1,100.87	0.00	0.00
818999963	MONEY MARKET			04/22/2010	1,332.46	1,332.46	1,332.46	1,332.46	0.00	0.00
818999963	MONEY MARKET			04/26/2010	1,282.77	1,282.77	1,282.77	1,282.77	0.00	0.00
818999963	MONEY MARKET			04/27/2010	3,884.39	3,884.39	3,884.39	3,884.39	0.00	0.00
818999963	MONEY MARKET			04/28/2010	1,435.53	1,435.53	1,435.53	1,435.53	0.00	0.00
818999963	MONEY MARKET			04/29/2010	1,385.46	1,385.46	1,385.46	1,385.46	0.00	0.00
818999963	MONEY MARKET			04/30/2010	1,328.54	1,328.54	1,328.54	1,328.54	0.00	0.00
818999963	MONEY MARKET			05/06/2010	1,481.58	1,481.58	1,481.58	1,481.58	0.00	0.00
818999963	MONEY MARKET			05/03/2010	1,295.24	1,295.24	1,295.24	1,295.24	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			05/05/2010	1,516.30	1,516.30	1,516.30	1,516.30	0.00	0.00
818999963	MONEY MARKET			05/07/2010	1,346.09	1,346.09	1,346.09	1,346.09	0.00	0.00
818999963	MONEY MARKET			05/04/2010	4,086.79	4,086.79	4,086.79	4,086.79	0.00	0.00
818999963	MONEY MARKET			05/10/2010	1,447.31	1,447.31	1,447.31	1,447.31	0.00	0.00
818999963	MONEY MARKET			05/11/2010	4,257.34	4,257.34	4,257.34	4,257.34	0.00	0.00
818999963	MONEY MARKET			05/12/2010	1,502.89	1,502.89	1,502.89	1,502.89	0.00	0.00
818999963	MONEY MARKET			05/13/2010	1,527.11	1,527.11	1,527.11	1,527.11	0.00	0.00
818999963	MONEY MARKET			05/14/2010	1,428.05	1,428.05	1,428.05	1,428.05	0.00	0.00
818999963	MONEY MARKET			05/20/2010	1,736.14	1,736.14	1,736.14	1,736.14	0.00	0.00
818999963	MONEY MARKET			05/19/2010	1,684.29	1,684.29	1,684.29	1,684.29	0.00	0.00
818999963	MONEY MARKET			05/21/2010	1,778.90	1,778.90	1,778.90	1,778.90	0.00	0.00
818999963	MONEY MARKET			05/17/2010	1,492.11	1,492.11	1,492.11	1,492.11	0.00	0.00
818999963	MONEY MARKET			05/18/2010	4,550.81	4,550.81	4,550.81	4,550.81	0.00	0.00
818999963	MONEY MARKET			05/24/2010	1,743.67	1,743.67	1,743.67	1,743.67	0.00	0.00
818999963	MONEY MARKET			05/25/2010	5,277.77	5,277.77	5,277.77	5,277.77	0.00	0.00
818999963	MONEY MARKET			05/26/2010	1,835.28	1,835.28	1,835.28	1,835.28	0.00	0.00
818999963	MONEY MARKET			05/27/2010	1,936.37	1,936.37	1,936.37	1,936.37	0.00	0.00
818999963	MONEY MARKET			05/28/2010	2,126.44	2,126.44	2,126.44	2,126.44	0.00	0.00
818999963	MONEY MARKET			06/04/2010	1,187.06	1,187.06	1,187.06	1,187.06	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			06/01/2010	2,227.71	2,227.71	2,227.71	2,227.71	0.00	0.00
818999963	MONEY MARKET			06/03/2010	998.27	998.27	998.27	998.27	0.00	0.00
818999963	MONEY MARKET			06/02/2010	7,628.56	7,628.56	7,628.56	7,628.56	0.00	0.00
818999963	MONEY MARKET			06/07/2010	1,182.53	1,182.53	1,182.53	1,182.53	0.00	0.00
818999963	MONEY MARKET			06/08/2010	3,513.40	3,513.40	3,513.40	3,513.40	0.00	0.00
818999963	MONEY MARKET			06/09/2010	1,119.66	1,119.66	1,119.66	1,119.66	0.00	0.00
818999963	MONEY MARKET			06/09/2010	107,844.41	107,844.41	107,844.41	107,844.41	0.00	0.00
818999963	MONEY MARKET			06/10/2010	1,075.53	1,075.53	1,075.53	1,075.53	0.00	0.00
818999963	MONEY MARKET			06/11/2010	1,093.56	1,093.56	1,093.56	1,093.56	0.00	0.00
818999963	MONEY MARKET			06/14/2010	1,130.78	1,130.78	1,130.78	1,130.78	0.00	0.00
818999963	MONEY MARKET			06/15/2010	3,327.61	3,327.61	3,327.61	3,327.61	0.00	0.00
818999963	MONEY MARKET			06/18/2010	1,211.50	1,211.50	1,211.50	1,211.50	0.00	0.00
818999963	MONEY MARKET			06/16/2010	1,145.71	1,145.71	1,145.71	1,145.71	0.00	0.00
818999963	MONEY MARKET			06/17/2010	1,227.56	1,227.56	1,227.56	1,227.56	0.00	0.00
818999963	MONEY MARKET			06/21/2010	1,263.99	1,263.99	1,263.99	1,263.99	0.00	0.00
818999963	MONEY MARKET			06/22/2010	3,800.08	3,800.08	3,800.08	3,800.08	0.00	0.00
818999963	MONEY MARKET			06/23/2010	1,251.23	1,251.23	1,251.23	1,251.23	0.00	0.00
818999963	MONEY MARKET			06/24/2010	1,240.81	1,240.81	1,240.81	1,240.81	0.00	0.00

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818999963	MONEY MARKET			06/25/2010	1,558.12	1,558.12	1,558.12	1,558.12	0.00	0.00
818999963	MONEY MARKET			07/01/2010	1,569.69	1,569.69	1,569.69	1,569.69	0.00	0.00
818999963	MONEY MARKET			06/28/2010	1,720.74	1,720.74	1,720.74	1,720.74	0.00	0.00
818999963	MONEY MARKET			06/30/2010	2,257.44	2,257.44	2,257.44	2,257.44	0.00	0.00
818999963	MONEY MARKET			07/02/2010	1,216.48	1,216.48	1,216.48	1,216.48	0.00	0.00
818999963	MONEY MARKET			06/29/2010	5,397.05	5,397.05	5,397.05	5,397.05	0.00	0.00
818999963	MONEY MARKET			07/06/2010	1,183.48	1,183.48	1,183.48	1,183.48	0.00	0.00
818999963	MONEY MARKET			07/07/2010	4,756.04	4,756.04	4,756.04	4,756.04	0.00	0.00
818999963	MONEY MARKET			07/08/2010	1,202.96	1,202.96	1,202.96	1,202.96	0.00	0.00
818999963	MONEY MARKET			07/09/2010	1,214.82	1,214.82	1,214.82	1,214.82	0.00	0.00
818999963	MONEY MARKET			07/15/2010	1,315.99	1,315.99	1,315.99	1,315.99	0.00	0.00
818999963	MONEY MARKET			07/14/2010	105,601.36	105,601.36	105,601.36	105,601.36	0.00	0.00
818999963	MONEY MARKET			07/16/2010	1,349.48	1,349.48	1,349.48	1,349.48	0.00	0.00
818999963	MONEY MARKET			07/12/2010	1,215.51	1,215.51	1,215.51	1,215.51	0.00	0.00
818999963	MONEY MARKET			07/13/2010	3,658.71	3,658.71	3,658.71	3,658.71	0.00	0.00
818999963	MONEY MARKET			07/14/2010	1,232.68	1,232.68	1,232.68	1,232.68	0.00	0.00
818999963	MONEY MARKET			07/19/2010	1,367.59	1,367.59	1,367.59	1,367.59	0.00	0.00
818999963	MONEY MARKET			07/20/2010	4,080.29	4,080.29	4,080.29	4,080.29	0.00	0.00
818999963	MONEY MARKET			07/21/2010	1,493.10	1,493.10	1,493.10	1,493.10	0.00	0.00

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818999963	MONEY MARKET			07/22/2010	1,492.39	1,492.39	1,492.39	1,492.39	0.00	0.00
818999963	MONEY MARKET			07/23/2010	1,463.22	1,463.22	1,463.22	1,463.22	0.00	0.00
818999963	MONEY MARKET			07/29/2010	1,632.15	1,632.15	1,632.15	1,632.15	0.00	0.00
818999963	MONEY MARKET			07/26/2010	1,545.71	1,545.71	1,545.71	1,545.71	0.00	0.00
818999963	MONEY MARKET			07/28/2010	1,631.78	1,631.78	1,631.78	1,631.78	0.00	0.00
818999963	MONEY MARKET			07/30/2010	1,832.68	1,832.68	1,832.68	1,832.68	0.00	0.00
818999963	MONEY MARKET			07/27/2010	4,580.29	4,580.29	4,580.29	4,580.29	0.00	0.00
818999963	MONEY MARKET			08/02/2010	1,802.57	1,802.57	1,802.57	1,802.57	0.00	0.00
818999963	MONEY MARKET			08/03/2010	4,484.99	4,484.99	4,484.99	4,484.99	0.00	0.00
818999963	MONEY MARKET			08/04/2010	863.16	863.16	863.16	863.16	0.00	0.00
818999963	MONEY MARKET			08/05/2010	881.24	881.24	881.24	881.24	0.00	0.00
818999963	MONEY MARKET			08/06/2010	885.01	885.01	885.01	885.01	0.00	0.00
818999963	MONEY MARKET			08/11/2010	1,033.24	1,033.24	1,033.24	1,033.24	0.00	0.00
818999963	MONEY MARKET			08/09/2010	937.45	937.45	937.45	937.45	0.00	0.00
818999963	MONEY MARKET			08/12/2010	1,000.44	1,000.44	1,000.44	1,000.44	0.00	0.00
818999963	MONEY MARKET			08/10/2010	2,799.95	2,799.95	2,799.95	2,799.95	0.00	0.00
818999963	MONEY MARKET			08/13/2010	908.32	908.32	908.32	908.32	0.00	0.00
818999963	MONEY MARKET			08/16/2010	956.84	956.84	956.84	956.84	0.00	0.00

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818999963	MONEY MARKET			08/17/2010	2,853.84	2,853.84	2,853.84	2,853.84	0.00	0.00
818999963	MONEY MARKET			08/18/2010	1,053.35	1,053.35	1,053.35	1,053.35	0.00	0.00
818999963	MONEY MARKET			08/19/2010	1,089.38	1,089.38	1,089.38	1,089.38	0.00	0.00
818999963	MONEY MARKET			08/20/2010	1,100.30	1,100.30	1,100.30	1,100.30	0.00	0.00
818999963	MONEY MARKET			08/26/2010	964.50	964.50	964.50	964.50	0.00	0.00
818999963	MONEY MARKET			08/23/2010	1,083.45	1,083.45	1,083.45	1,083.45	0.00	0.00
818999963	MONEY MARKET			08/25/2010	979.17	979.17	979.17	979.17	0.00	0.00
818999963	MONEY MARKET			08/27/2010	1,007.20	1,007.20	1,007.20	1,007.20	0.00	0.00
818999963	MONEY MARKET			08/24/2010	3,164.01	3,164.01	3,164.01	3,164.01	0.00	0.00
818999963	MONEY MARKET			08/30/2010	1,072.78	1,072.78	1,072.78	1,072.78	0.00	0.00
818999963	MONEY MARKET			08/31/2010	3,407.08	3,407.08	3,407.08	3,407.08	0.00	0.00
818999963	MONEY MARKET			09/01/2010	1,033.90	1,033.90	1,033.90	1,033.90	0.00	0.00
818999963	MONEY MARKET			09/02/2010	681.51	681.51	681.51	681.51	0.00	0.00
818999963	MONEY MARKET			09/03/2010	776.88	776.88	776.88	776.88	0.00	0.00
818999963	MONEY MARKET			09/10/2010	685.88	685.88	685.88	685.88	0.00	0.00
818999963	MONEY MARKET			09/09/2010	689.82	689.82	689.82	689.82	0.00	0.00
818999963	MONEY MARKET			09/10/2010	157,372.65	157,372.65	157,372.65	157,372.65	0.00	0.00
818999963	MONEY MARKET			09/07/2010	716.53	716.53	716.53	716.53	0.00	0.00
818999963	MONEY MARKET			09/08/2010	2,837.84	2,837.84	2,837.84	2,837.84	0.00	0.00

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8217 EBIA (PRU WCT)
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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			09/13/2010	556.49	556.49	556.49	556.49	0.00	0.00
818999963	MONEY MARKET			09/14/2010	1,713.63	1,713.63	1,713.63	1,713.63	0.00	0.00
818999963	MONEY MARKET			09/15/2010	809.44	809.44	809.44	809.44	0.00	0.00
818999963	MONEY MARKET			09/16/2010	871.86	871.86	871.86	871.86	0.00	0.00
818999963	MONEY MARKET			09/17/2010	979.06	979.06	979.06	979.06	0.00	0.00
818999963	MONEY MARKET			09/23/2010	1,146.85	1,146.85	1,146.85	1,146.85	0.00	0.00
818999963	MONEY MARKET			09/20/2010	964.43	964.43	964.43	964.43	0.00	0.00
818999963	MONEY MARKET			09/22/2010	1,032.33	1,032.33	1,032.33	1,032.33	0.00	0.00
818999963	MONEY MARKET			09/24/2010	1,197.18	1,197.18	1,197.18	1,197.18	0.00	0.00
818999963	MONEY MARKET			09/21/2010	2,896.31	2,896.31	2,896.31	2,896.31	0.00	0.00
818999963	MONEY MARKET			09/27/2010	1,421.10	1,421.10	1,421.10	1,421.10	0.00	0.00
818999963	MONEY MARKET			09/28/2010	3,810.99	3,810.99	3,810.99	3,810.99	0.00	0.00
818999963	MONEY MARKET			09/29/2010	1,380.77	1,380.77	1,380.77	1,380.77	0.00	0.00
818999963	MONEY MARKET			09/30/2010	1,381.87	1,381.87	1,381.87	1,381.87	0.00	0.00
818999963	MONEY MARKET			09/30/2010	71,155.63	71,155.63	71,155.63	71,155.63	0.00	0.00
818999963	MONEY MARKET			10/01/2010	1,444.35	1,444.35	1,444.35	1,444.35	0.00	0.00
818999963	MONEY MARKET			10/06/2010	952.00	952.00	952.00	952.00	0.00	0.00
818999963	MONEY MARKET			10/08/2010	1,031.68	1,031.68	1,031.68	1,031.68	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			10/05/2010	2,688.00	2,688.00	2,688.00	2,688.00	0.00	0.00
818999963	MONEY MARKET			10/07/2010	926.50	926.50	926.50	926.50	0.00	0.00
818999963	MONEY MARKET			10/04/2010	1,058.01	1,058.01	1,058.01	1,058.01	0.00	0.00
818999963	MONEY MARKET			10/11/2010	1,022.13	1,022.13	1,022.13	1,022.13	0.00	0.00
818999963	MONEY MARKET			10/12/2010	2,919.18	2,919.18	2,919.18	2,919.18	0.00	0.00
818999963	MONEY MARKET			10/13/2010	987.45	987.45	987.45	987.45	0.00	0.00
818999963	MONEY MARKET			10/14/2010	901.24	901.24	901.24	901.24	0.00	0.00
818999963	MONEY MARKET			10/15/2010	843.24	843.24	843.24	843.24	0.00	0.00
818999963	MONEY MARKET			10/20/2010	942.00	942.00	942.00	942.00	0.00	0.00
818999963	MONEY MARKET			10/19/2010	2,663.02	2,663.02	2,663.02	2,663.02	0.00	0.00
818999963	MONEY MARKET			10/21/2010	1,014.38	1,014.38	1,014.38	1,014.38	0.00	0.00
818999963	MONEY MARKET			10/22/2010	1,130.18	1,130.18	1,130.18	1,130.18	0.00	0.00
818999963	MONEY MARKET			10/18/2010	879.50	879.50	879.50	879.50	0.00	0.00
818999963	MONEY MARKET			10/25/2010	1,166.86	1,166.86	1,166.86	1,166.86	0.00	0.00
818999963	MONEY MARKET			10/26/2010	3,516.98	3,516.98	3,516.98	3,516.98	0.00	0.00
818999963	MONEY MARKET			10/27/2010	1,073.03	1,073.03	1,073.03	1,073.03	0.00	0.00
818999963	MONEY MARKET			10/28/2010	1,171.56	1,171.56	1,171.56	1,171.56	0.00	0.00
818999963	MONEY MARKET			10/28/2010	194,148.39	194,148.39	194,148.39	194,148.39	0.00	0.00
818999963	MONEY MARKET			10/29/2010	1,013.10	1,013.10	1,013.10	1,013.10	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			11/04/2010	1,042.20	1,042.20	1,042.20	1,042.20	0.00	0.00
818999963	MONEY MARKET			11/05/2010	1,060.39	1,060.39	1,060.39	1,060.39	0.00	0.00
818999963	MONEY MARKET			11/02/2010	3,415.31	3,415.31	3,415.31	3,415.31	0.00	0.00
818999963	MONEY MARKET			11/01/2010	1,205.37	1,205.37	1,205.37	1,205.37	0.00	0.00
818999963	MONEY MARKET			11/03/2010	1,029.02	1,029.02	1,029.02	1,029.02	0.00	0.00
818999963	MONEY MARKET			11/08/2010	1,081.04	1,081.04	1,081.04	1,081.04	0.00	0.00
818999963	MONEY MARKET			11/09/2010	3,427.31	3,427.31	3,427.31	3,427.31	0.00	0.00
818999963	MONEY MARKET			11/10/2010	1,057.45	1,057.45	1,057.45	1,057.45	0.00	0.00
818999963	MONEY MARKET			11/11/2010	1,097.92	1,097.92	1,097.92	1,097.92	0.00	0.00
818999963	MONEY MARKET			11/12/2010	1,066.82	1,066.82	1,066.82	1,066.82	0.00	0.00
818999963	MONEY MARKET			11/16/2010	3,328.32	3,328.32	3,328.32	3,328.32	0.00	0.00
818999963	MONEY MARKET			11/15/2010	1,113.95	1,113.95	1,113.95	1,113.95	0.00	0.00
818999963	MONEY MARKET			11/17/2010	1,186.33	1,186.33	1,186.33	1,186.33	0.00	0.00
818999963	MONEY MARKET			11/18/2010	1,160.60	1,160.60	1,160.60	1,160.60	0.00	0.00
818999963	MONEY MARKET			11/19/2010	1,161.86	1,161.86	1,161.86	1,161.86	0.00	0.00
818999963	MONEY MARKET			11/22/2010	1,159.29	1,159.29	1,159.29	1,159.29	0.00	0.00
818999963	MONEY MARKET			11/23/2010	3,587.72	3,587.72	3,587.72	3,587.72	0.00	0.00
818999963	MONEY MARKET			11/24/2010	1,217.15	1,217.15	1,217.15	1,217.15	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			11/26/2010	1,211.96	1,211.96	1,211.96	1,211.96	0.00	0.00
818999963	MONEY MARKET			11/30/2010	3,959.13	3,959.13	3,959.13	3,959.13	0.00	0.00
818999963	MONEY MARKET			12/01/2010	1,366.70	1,366.70	1,366.70	1,366.70	0.00	0.00
818999963	MONEY MARKET			11/29/2010	2,511.22	2,511.22	2,511.22	2,511.22	0.00	0.00
818999963	MONEY MARKET			12/02/2010	1,388.93	1,388.93	1,388.93	1,388.93	0.00	0.00
818999963	MONEY MARKET			12/03/2010	1,209.29	1,209.29	1,209.29	1,209.29	0.00	0.00
818999963	MONEY MARKET			12/06/2010	1,143.30	1,143.30	1,143.30	1,143.30	0.00	0.00
818999963	MONEY MARKET			12/07/2010	3,438.64	3,438.64	3,438.64	3,438.64	0.00	0.00
818999963	MONEY MARKET			12/08/2010	1,149.50	1,149.50	1,149.50	1,149.50	0.00	0.00
818999963	MONEY MARKET			12/09/2010	1,637.21	1,637.21	1,637.21	1,637.21	0.00	0.00
818999963	MONEY MARKET			12/10/2010	1,436.40	1,436.40	1,436.40	1,436.40	0.00	0.00
818999963	MONEY MARKET			12/15/2010	1,574.50	1,574.50	1,574.50	1,574.50	0.00	0.00
818999963	MONEY MARKET			12/14/2010	4,130.52	4,130.52	4,130.52	4,130.52	0.00	0.00
818999963	MONEY MARKET			12/16/2010	1,222.38	1,222.38	1,222.38	1,222.38	0.00	0.00
818999963	MONEY MARKET			12/17/2010	1,172.74	1,172.74	1,172.74	1,172.74	0.00	0.00
818999963	MONEY MARKET			12/13/2010	1,444.69	1,444.69	1,444.69	1,444.69	0.00	0.00
818999963	MONEY MARKET			12/20/2010	1,175.67	1,175.67	1,175.67	1,175.67	0.00	0.00
818999963	MONEY MARKET			12/21/2010	3,474.38	3,474.38	3,474.38	3,474.38	0.00	0.00
818999963	MONEY MARKET			12/22/2010	1,139.49	1,139.49	1,139.49	1,139.49	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			12/23/2010	1,063.97	1,063.97	1,063.97	1,063.97	0.00	0.00
818999963	MONEY MARKET			12/31/2010	940.86	940.86	940.86	940.86	0.00	0.00
818999963	MONEY MARKET			12/30/2010	1,194.07	1,194.07	1,194.07	1,194.07	0.00	0.00
818999963	MONEY MARKET			12/29/2010	915.98	915.98	915.98	915.98	0.00	0.00
818999963	MONEY MARKET			12/31/2010	1,187.57	1,187.57	1,187.57	1,187.57	0.00	0.00
818999963	MONEY MARKET			12/27/2010	958.90	958.90	958.90	958.90	0.00	0.00
818999963	MONEY MARKET			12/28/2010	3,876.30	3,876.30	3,876.30	3,876.30	0.00	0.00
818999963	MONEY MARKET			01/04/2011	2,843.97	2,843.97	2,843.97	2,843.97	0.00	0.00
818999963	MONEY MARKET			01/05/2011	979.80	979.80	979.80	979.80	0.00	0.00
818999963	MONEY MARKET			01/06/2011	1,063.22	1,063.22	1,063.22	1,063.22	0.00	0.00
818999963	MONEY MARKET			01/06/2011	185,813.62	185,813.62	185,813.62	185,813.62	0.00	0.00
818999963	MONEY MARKET			01/07/2011	1,333.15	1,333.15	1,333.15	1,333.15	0.00	0.00
818999963	MONEY MARKET			01/12/2011	1,295.91	1,295.91	1,295.91	1,295.91	0.00	0.00
818999963	MONEY MARKET			01/11/2011	3,933.21	3,933.21	3,933.21	3,933.21	0.00	0.00
818999963	MONEY MARKET			01/13/2011	1,282.71	1,282.71	1,282.71	1,282.71	0.00	0.00
818999963	MONEY MARKET			01/14/2011	1,302.16	1,302.16	1,302.16	1,302.16	0.00	0.00
818999963	MONEY MARKET			01/10/2011	1,307.24	1,307.24	1,307.24	1,307.24	0.00	0.00
818999963	MONEY MARKET			01/18/2011	1,131.57	1,131.57	1,131.57	1,131.57	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			01/19/2011	4,595.73	4,595.73	4,595.73	4,595.73	0.00	0.00
818999963	MONEY MARKET			01/20/2011	1,370.35	1,370.35	1,370.35	1,370.35	0.00	0.00
818999963	MONEY MARKET			01/21/2011	1,499.18	1,499.18	1,499.18	1,499.18	0.00	0.00
818999963	MONEY MARKET			01/24/2011	1,467.38	1,467.38	1,467.38	1,467.38	0.00	0.00
818999963	MONEY MARKET			01/25/2011	4,380.73	4,380.73	4,380.73	4,380.73	0.00	0.00
818999963	MONEY MARKET			01/26/2011	1,452.86	1,452.86	1,452.86	1,452.86	0.00	0.00
818999963	MONEY MARKET			01/27/2011	1,519.36	1,519.36	1,519.36	1,519.36	0.00	0.00
818999963	MONEY MARKET			01/28/2011	1,367.26	1,367.26	1,367.26	1,367.26	0.00	0.00
818999963	MONEY MARKET			01/31/2011	1,320.98	1,320.98	1,320.98	1,320.98	0.00	0.00
818999963	MONEY MARKET			02/01/2011	4,181.77	4,181.77	4,181.77	4,181.77	0.00	0.00
818999963	MONEY MARKET			02/02/2011	1,539.66	1,539.66	1,539.66	1,539.66	0.00	0.00
818999963	MONEY MARKET			02/03/2011	1,540.78	1,540.78	1,540.78	1,540.78	0.00	0.00
818999963	MONEY MARKET			02/04/2011	1,614.73	1,614.73	1,614.73	1,614.73	0.00	0.00
818999963	MONEY MARKET			02/10/2011	1,494.67	1,494.67	1,494.67	1,494.67	0.00	0.00
818999963	MONEY MARKET			02/07/2011	1,500.75	1,500.75	1,500.75	1,500.75	0.00	0.00
818999963	MONEY MARKET			02/09/2011	1,586.00	1,586.00	1,586.00	1,586.00	0.00	0.00
818999963	MONEY MARKET			02/11/2011	1,662.43	1,662.43	1,662.43	1,662.43	0.00	0.00
818999963	MONEY MARKET			02/08/2011	4,529.76	4,529.76	4,529.76	4,529.76	0.00	0.00
818999963	MONEY MARKET			02/14/2011	1,756.60	1,756.60	1,756.60	1,756.60	0.00	0.00

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818999963	MONEY MARKET			02/15/2011	5,298.85	5,298.85	5,298.85	5,298.85	0.00	0.00
818999963	MONEY MARKET			02/16/2011	1,977.68	1,977.68	1,977.68	1,977.68	0.00	0.00
818999963	MONEY MARKET			02/17/2011	1,662.86	1,662.86	1,662.86	1,662.86	0.00	0.00
818999963	MONEY MARKET			02/18/2011	1,485.22	1,485.22	1,485.22	1,485.22	0.00	0.00
818999963	MONEY MARKET			02/25/2011	1,448.41	1,448.41	1,448.41	1,448.41	0.00	0.00
818999963	MONEY MARKET			02/24/2011	1,529.68	1,529.68	1,529.68	1,529.68	0.00	0.00
818999963	MONEY MARKET			02/22/2011	1,614.95	1,614.95	1,614.95	1,614.95	0.00	0.00
818999963	MONEY MARKET			02/23/2011	6,381.58	6,381.58	6,381.58	6,381.58	0.00	0.00
818999963	MONEY MARKET			03/01/2011	5,202.47	5,202.47	5,202.47	5,202.47	0.00	0.00
818999963	MONEY MARKET			03/02/2011	1,716.00	1,716.00	1,716.00	1,716.00	0.00	0.00
818999963	MONEY MARKET			03/03/2011	1,732.32	1,732.32	1,732.32	1,732.32	0.00	0.00
818999963	MONEY MARKET			03/04/2011	1,716.37	1,716.37	1,716.37	1,716.37	0.00	0.00
818999963	MONEY MARKET			03/04/2011	228,119.76	228,119.76	228,119.76	228,119.76	0.00	0.00
818999963	MONEY MARKET			02/28/2011	1,599.34	1,599.34	1,599.34	1,599.34	0.00	0.00
818999963	MONEY MARKET			03/10/2011	1,576.38	1,576.38	1,576.38	1,576.38	0.00	0.00
818999963	MONEY MARKET			03/07/2011	1,784.38	1,784.38	1,784.38	1,784.38	0.00	0.00
818999963	MONEY MARKET			03/09/2011	1,671.21	1,671.21	1,671.21	1,671.21	0.00	0.00
818999963	MONEY MARKET			03/11/2011	1,483.32	1,483.32	1,483.32	1,483.32	0.00	0.00

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818999963	MONEY MARKET			03/08/2011	5,086.34	5,086.34	5,086.34	5,086.34	0.00	0.00
818999963	MONEY MARKET			03/14/2011	1,477.68	1,477.68	1,477.68	1,477.68	0.00	0.00
818999963	MONEY MARKET			03/15/2011	4,423.27	4,423.27	4,423.27	4,423.27	0.00	0.00
818999963	MONEY MARKET			03/16/2011	1,579.61	1,579.61	1,579.61	1,579.61	0.00	0.00
818999963	MONEY MARKET			03/17/2011	1,642.82	1,642.82	1,642.82	1,642.82	0.00	0.00
818999963	MONEY MARKET			03/18/2011	1,630.77	1,630.77	1,630.77	1,630.77	0.00	0.00
818999963	MONEY MARKET			03/23/2011	1,999.36	1,999.36	1,999.36	1,999.36	0.00	0.00
818999963	MONEY MARKET			03/21/2011	1,690.01	1,690.01	1,690.01	1,690.01	0.00	0.00
818999963	MONEY MARKET			03/24/2011	1,944.83	1,944.83	1,944.83	1,944.83	0.00	0.00
818999963	MONEY MARKET			03/22/2011	5,302.98	5,302.98	5,302.98	5,302.98	0.00	0.00
818999963	MONEY MARKET			03/25/2011	2,025.25	2,025.25	2,025.25	2,025.25	0.00	0.00
818999963	MONEY MARKET			03/28/2011	2,041.58	2,041.58	2,041.58	2,041.58	0.00	0.00
818999963	MONEY MARKET			03/29/2011	6,149.50	6,149.50	6,149.50	6,149.50	0.00	0.00
818999963	MONEY MARKET			03/30/2011	2,059.15	2,059.15	2,059.15	2,059.15	0.00	0.00
818999963	MONEY MARKET			03/31/2011	1,977.25	1,977.25	1,977.25	1,977.25	0.00	0.00
818999963	MONEY MARKET			04/01/2011	1,799.64	1,799.64	1,799.64	1,799.64	0.00	0.00
818999963	MONEY MARKET			04/07/2011	2,249.95	2,249.95	2,249.95	2,249.95	0.00	0.00
818999963	MONEY MARKET			04/04/2011	2,142.15	2,142.15	2,142.15	2,142.15	0.00	0.00
818999963	MONEY MARKET			04/06/2011	2,101.62	2,101.62	2,101.62	2,101.62	0.00	0.00

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8217 EBIA (PRU WCT)
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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			04/08/2011	1,934.79	1,934.79	1,934.79	1,934.79	0.00	0.00
818999963	MONEY MARKET			04/05/2011	6,277.86	6,277.86	6,277.86	6,277.86	0.00	0.00
818999963	MONEY MARKET			04/11/2011	2,000.79	2,000.79	2,000.79	2,000.79	0.00	0.00
818999963	MONEY MARKET			04/12/2011	5,937.86	5,937.86	5,937.86	5,937.86	0.00	0.00
818999963	MONEY MARKET			04/13/2011	2,095.39	2,095.39	2,095.39	2,095.39	0.00	0.00
818999963	MONEY MARKET			04/14/2011	2,125.47	2,125.47	2,125.47	2,125.47	0.00	0.00
818999963	MONEY MARKET			04/15/2011	1,722.29	1,722.29	1,722.29	1,722.29	0.00	0.00
818999963	MONEY MARKET			04/21/2011	1,629.50	1,629.50	1,629.50	1,629.50	0.00	0.00
818999963	MONEY MARKET			04/20/2011	1,639.06	1,639.06	1,639.06	1,639.06	0.00	0.00
818999963	MONEY MARKET			04/18/2011	1,870.97	1,870.97	1,870.97	1,870.97	0.00	0.00
818999963	MONEY MARKET			04/19/2011	5,515.06	5,515.06	5,515.06	5,515.06	0.00	0.00
818999963	MONEY MARKET			04/26/2011	6,728.24	6,728.24	6,728.24	6,728.24	0.00	0.00
818999963	MONEY MARKET			04/27/2011	1,733.02	1,733.02	1,733.02	1,733.02	0.00	0.00
818999963	MONEY MARKET			04/28/2011	1,727.07	1,727.07	1,727.07	1,727.07	0.00	0.00
818999963	MONEY MARKET			04/29/2011	1,747.32	1,747.32	1,747.32	1,747.32	0.00	0.00
818999963	MONEY MARKET			04/25/2011	1,674.58	1,674.58	1,674.58	1,674.58	0.00	0.00
818999963	MONEY MARKET			05/05/2011	1,870.08	1,870.08	1,870.08	1,870.08	0.00	0.00
818999963	MONEY MARKET			05/02/2011	2,194.12	2,194.12	2,194.12	2,194.12	0.00	0.00

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8217 EBIA (PRU WCT)
For the Period 12/31/2016 Through 12/31/2017

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			05/03/2011	6,262.48	6,262.48	6,262.48	6,262.48	0.00	0.00
818999963	MONEY MARKET			05/04/2011	160,987.16	160,987.16	160,987.16	160,987.16	0.00	0.00
818999963	MONEY MARKET			05/06/2011	1,828.69	1,828.69	1,828.69	1,828.69	0.00	0.00
818999963	MONEY MARKET			05/04/2011	1,868.49	1,868.49	1,868.49	1,868.49	0.00	0.00
818999963	MONEY MARKET			05/09/2011	1,797.05	1,797.05	1,797.05	1,797.05	0.00	0.00
818999963	MONEY MARKET			05/10/2011	5,319.74	5,319.74	5,319.74	5,319.74	0.00	0.00
818999963	MONEY MARKET			05/11/2011	1,732.54	1,732.54	1,732.54	1,732.54	0.00	0.00
818999963	MONEY MARKET			05/12/2011	1,703.43	1,703.43	1,703.43	1,703.43	0.00	0.00
818999963	MONEY MARKET			05/13/2011	1,644.76	1,644.76	1,644.76	1,644.76	0.00	0.00
818999963	MONEY MARKET			05/20/2011	1,463.83	1,463.83	1,463.83	1,463.83	0.00	0.00
818999963	MONEY MARKET			05/17/2011	5,001.14	5,001.14	5,001.14	5,001.14	0.00	0.00
818999963	MONEY MARKET			05/19/2011	1,541.63	1,541.63	1,541.63	1,541.63	0.00	0.00
818999963	MONEY MARKET			05/16/2011	1,684.37	1,684.37	1,684.37	1,684.37	0.00	0.00
818999963	MONEY MARKET			05/18/2011	1,655.60	1,655.60	1,655.60	1,655.60	0.00	0.00
818999963	MONEY MARKET			05/23/2011	1,455.69	1,455.69	1,455.69	1,455.69	0.00	0.00
818999963	MONEY MARKET			05/24/2011	4,375.09	4,375.09	4,375.09	4,375.09	0.00	0.00
818999963	MONEY MARKET			05/25/2011	1,437.06	1,437.06	1,437.06	1,437.06	0.00	0.00
818999963	MONEY MARKET			05/26/2011	1,512.18	1,512.18	1,512.18	1,512.18	0.00	0.00
818999963	MONEY MARKET			05/27/2011	1,547.74	1,547.74	1,547.74	1,547.74	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			06/03/2011	1,651.71	1,651.71	1,651.71	1,651.71	0.00	0.00
818999963	MONEY MARKET			05/31/2011	1,492.15	1,492.15	1,492.15	1,492.15	0.00	0.00
818999963	MONEY MARKET			06/02/2011	1,510.91	1,510.91	1,510.91	1,510.91	0.00	0.00
818999963	MONEY MARKET			06/01/2011	5,915.96	5,915.96	5,915.96	5,915.96	0.00	0.00
818999963	MONEY MARKET			06/06/2011	1,465.49	1,465.49	1,465.49	1,465.49	0.00	0.00
818999963	MONEY MARKET			06/07/2011	4,412.71	4,412.71	4,412.71	4,412.71	0.00	0.00
818999963	MONEY MARKET			06/08/2011	1,464.29	1,464.29	1,464.29	1,464.29	0.00	0.00
818999963	MONEY MARKET			06/08/2011	165,343.44	165,343.44	165,343.44	165,343.44	0.00	0.00
818999963	MONEY MARKET			06/09/2011	1,556.36	1,556.36	1,556.36	1,556.36	0.00	0.00
818999963	MONEY MARKET			06/10/2011	1,571.53	1,571.53	1,571.53	1,571.53	0.00	0.00
818999963	MONEY MARKET			06/17/2011	1,661.95	1,661.95	1,661.95	1,661.95	0.00	0.00
818999963	MONEY MARKET			06/14/2011	4,619.11	4,619.11	4,619.11	4,619.11	0.00	0.00
818999963	MONEY MARKET			06/16/2011	1,558.53	1,558.53	1,558.53	1,558.53	0.00	0.00
818999963	MONEY MARKET			06/15/2011	1,513.97	1,513.97	1,513.97	1,513.97	0.00	0.00
818999963	MONEY MARKET			06/13/2011	1,572.74	1,572.74	1,572.74	1,572.74	0.00	0.00
818999963	MONEY MARKET			06/20/2011	1,638.95	1,638.95	1,638.95	1,638.95	0.00	0.00
818999963	MONEY MARKET			06/21/2011	4,750.22	4,750.22	4,750.22	4,750.22	0.00	0.00
818999963	MONEY MARKET			06/22/2011	1,478.95	1,478.95	1,478.95	1,478.95	0.00	0.00

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8217 EBIA (PRU WCT)
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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			06/23/2011	1,482.07	1,482.07	1,482.07	1,482.07	0.00	0.00
818999963	MONEY MARKET			06/24/2011	1,452.66	1,452.66	1,452.66	1,452.66	0.00	0.00
818999963	MONEY MARKET			06/30/2011	1,431.75	1,431.75	1,431.75	1,431.75	0.00	0.00
818999963	MONEY MARKET			06/27/2011	1,392.50	1,392.50	1,392.50	1,392.50	0.00	0.00
818999963	MONEY MARKET			06/29/2011	1,462.01	1,462.01	1,462.01	1,462.01	0.00	0.00
818999963	MONEY MARKET			07/01/2011	1,353.83	1,353.83	1,353.83	1,353.83	0.00	0.00
818999963	MONEY MARKET			06/28/2011	4,221.17	4,221.17	4,221.17	4,221.17	0.00	0.00
818999963	MONEY MARKET			07/05/2011	1,501.68	1,501.68	1,501.68	1,501.68	0.00	0.00
818999963	MONEY MARKET			07/06/2011	5,957.54	5,957.54	5,957.54	5,957.54	0.00	0.00
818999963	MONEY MARKET			07/07/2011	1,367.83	1,367.83	1,367.83	1,367.83	0.00	0.00
818999963	MONEY MARKET			07/08/2011	1,263.20	1,263.20	1,263.20	1,263.20	0.00	0.00
818999963	MONEY MARKET			07/11/2011	1,254.21	1,254.21	1,254.21	1,254.21	0.00	0.00
818999963	MONEY MARKET			07/11/2011	116,333.14	116,333.14	116,333.14	116,333.14	0.00	0.00
818999963	MONEY MARKET			07/14/2011	1,402.20	1,402.20	1,402.20	1,402.20	0.00	0.00
818999963	MONEY MARKET			07/12/2011	3,755.63	3,755.63	3,755.63	3,755.63	0.00	0.00
818999963	MONEY MARKET			07/15/2011	1,137.98	1,137.98	1,137.98	1,137.98	0.00	0.00
818999963	MONEY MARKET			07/13/2011	1,479.57	1,479.57	1,479.57	1,479.57	0.00	0.00
818999963	MONEY MARKET			07/18/2011	1,189.40	1,189.40	1,189.40	1,189.40	0.00	0.00
818999963	MONEY MARKET			07/19/2011	3,595.59	3,595.59	3,595.59	3,595.59	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			07/20/2011	1,019.67	1,019.67	1,019.67	1,019.67	0.00	0.00
818999963	MONEY MARKET			07/21/2011	969.00	969.00	969.00	969.00	0.00	0.00
818999963	MONEY MARKET			07/22/2011	1,012.97	1,012.97	1,012.97	1,012.97	0.00	0.00
818999963	MONEY MARKET			07/26/2011	2,952.64	2,952.64	2,952.64	2,952.64	0.00	0.00
818999963	MONEY MARKET			07/25/2011	216,915.82	216,915.82	216,915.82	216,915.82	0.00	0.00
818999963	MONEY MARKET			07/27/2011	1,039.41	1,039.41	1,039.41	1,039.41	0.00	0.00
818999963	MONEY MARKET			07/28/2011	993.42	993.42	993.42	993.42	0.00	0.00
818999963	MONEY MARKET			07/29/2011	1,167.68	1,167.68	1,167.68	1,167.68	0.00	0.00
818999963	MONEY MARKET			07/25/2011	1,747.36	1,747.36	1,747.36	1,747.36	0.00	0.00
818999963	MONEY MARKET			08/01/2011	1,549.92	1,549.92	1,549.92	1,549.92	0.00	0.00
818999963	MONEY MARKET			08/02/2011	4,256.66	4,256.66	4,256.66	4,256.66	0.00	0.00
818999963	MONEY MARKET			08/03/2011	1,257.55	1,257.55	1,257.55	1,257.55	0.00	0.00
818999963	MONEY MARKET			08/04/2011	1,582.15	1,582.15	1,582.15	1,582.15	0.00	0.00
818999963	MONEY MARKET			08/05/2011	1,113.17	1,113.17	1,113.17	1,113.17	0.00	0.00
818999963	MONEY MARKET			08/11/2011	1,012.87	1,012.87	1,012.87	1,012.87	0.00	0.00
818999963	MONEY MARKET			08/12/2011	934.29	934.29	934.29	934.29	0.00	0.00
818999963	MONEY MARKET			08/09/2011	3,094.51	3,094.51	3,094.51	3,094.51	0.00	0.00
818999963	MONEY MARKET			08/08/2011	1,027.90	1,027.90	1,027.90	1,027.90	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			08/10/2011	942.18	942.18	942.18	942.18	0.00	0.00
818999963	MONEY MARKET			08/15/2011	960.44	960.44	960.44	960.44	0.00	0.00
818999963	MONEY MARKET			08/16/2011	2,858.30	2,858.30	2,858.30	2,858.30	0.00	0.00
818999963	MONEY MARKET			08/17/2011	1,141.84	1,141.84	1,141.84	1,141.84	0.00	0.00
818999963	MONEY MARKET			08/18/2011	962.48	962.48	962.48	962.48	0.00	0.00
818999963	MONEY MARKET			08/19/2011	1,064.01	1,064.01	1,064.01	1,064.01	0.00	0.00
818999963	MONEY MARKET			08/23/2011	3,073.10	3,073.10	3,073.10	3,073.10	0.00	0.00
818999963	MONEY MARKET			08/22/2011	1,002.73	1,002.73	1,002.73	1,002.73	0.00	0.00
818999963	MONEY MARKET			08/24/2011	1,110.12	1,110.12	1,110.12	1,110.12	0.00	0.00
818999963	MONEY MARKET			08/25/2011	1,152.85	1,152.85	1,152.85	1,152.85	0.00	0.00
818999963	MONEY MARKET			08/26/2011	1,759.62	1,759.62	1,759.62	1,759.62	0.00	0.00
818999963	MONEY MARKET			08/29/2011	1,787.89	1,787.89	1,787.89	1,787.89	0.00	0.00
818999963	MONEY MARKET			08/30/2011	5,303.46	5,303.46	5,303.46	5,303.46	0.00	0.00
818999963	MONEY MARKET			08/31/2011	1,692.80	1,692.80	1,692.80	1,692.80	0.00	0.00
818999963	MONEY MARKET			09/01/2011	915.80	915.80	915.80	915.80	0.00	0.00
818999963	MONEY MARKET			09/02/2011	1,047.68	1,047.68	1,047.68	1,047.68	0.00	0.00
818999963	MONEY MARKET			09/08/2011	1,057.93	1,057.93	1,057.93	1,057.93	0.00	0.00
818999963	MONEY MARKET			09/06/2011	1,009.60	1,009.60	1,009.60	1,009.60	0.00	0.00
818999963	MONEY MARKET			09/09/2011	1,086.37	1,086.37	1,086.37	1,086.37	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			09/07/2011	4,084.01	4,084.01	4,084.01	4,084.01	0.00	0.00
818999963	MONEY MARKET			09/12/2011	1,059.00	1,059.00	1,059.00	1,059.00	0.00	0.00
818999963	MONEY MARKET			09/13/2011	3,106.28	3,106.28	3,106.28	3,106.28	0.00	0.00
818999963	MONEY MARKET			09/14/2011	981.96	981.96	981.96	981.96	0.00	0.00
818999963	MONEY MARKET			09/15/2011	923.93	923.93	923.93	923.93	0.00	0.00
818999963	MONEY MARKET			09/16/2011	1,043.08	1,043.08	1,043.08	1,043.08	0.00	0.00
818999963	MONEY MARKET			09/21/2011	1,175.59	1,175.59	1,175.59	1,175.59	0.00	0.00
818999963	MONEY MARKET			09/20/2011	3,223.30	3,223.30	3,223.30	3,223.30	0.00	0.00
818999963	MONEY MARKET			09/22/2011	960.03	960.03	960.03	960.03	0.00	0.00
818999963	MONEY MARKET			09/23/2011	747.60	747.60	747.60	747.60	0.00	0.00
818999963	MONEY MARKET			09/19/2011	1,075.04	1,075.04	1,075.04	1,075.04	0.00	0.00
818999963	MONEY MARKET			09/30/2011	1,082.10	1,082.10	1,082.10	1,082.10	0.00	0.00
818999963	MONEY MARKET			09/26/2011	687.96	687.96	687.96	687.96	0.00	0.00
818999963	MONEY MARKET			09/27/2011	2,057.40	2,057.40	2,057.40	2,057.40	0.00	0.00
818999963	MONEY MARKET			09/27/2011	98,141.77	98,141.77	98,141.77	98,141.77	0.00	0.00
818999963	MONEY MARKET			09/28/2011	760.65	760.65	760.65	760.65	0.00	0.00
818999963	MONEY MARKET			09/29/2011	783.29	783.29	783.29	783.29	0.00	0.00
818999963	MONEY MARKET			09/29/2011	114,392.77	114,392.77	114,392.77	114,392.77	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			10/05/2011	810.77	810.77	810.77	810.77	0.00	0.00
818999963	MONEY MARKET			10/06/2011	876.39	876.39	876.39	876.39	0.00	0.00
818999963	MONEY MARKET			10/07/2011	896.89	896.89	896.89	896.89	0.00	0.00
818999963	MONEY MARKET			10/03/2011	738.65	738.65	738.65	738.65	0.00	0.00
818999963	MONEY MARKET			10/04/2011	2,287.65	2,287.65	2,287.65	2,287.65	0.00	0.00
818999963	MONEY MARKET			10/09/2011	869.17	869.17	869.17	869.17	0.00	0.00
818999963	MONEY MARKET			10/11/2011	2,607.55	2,607.55	2,607.55	2,607.55	0.00	0.00
818999963	MONEY MARKET			10/12/2011	858.58	858.58	858.58	858.58	0.00	0.00
818999963	MONEY MARKET			10/14/2011	769.60	769.60	769.60	769.60	0.00	0.00
818999963	MONEY MARKET			10/13/2011	857.66	857.66	857.66	857.66	0.00	0.00
818999963	MONEY MARKET			10/17/2011	731.27	731.27	731.27	731.27	0.00	0.00
818999963	MONEY MARKET			10/18/2011	2,363.43	2,363.43	2,363.43	2,363.43	0.00	0.00
818999963	MONEY MARKET			10/19/2011	831.83	831.83	831.83	831.83	0.00	0.00
818999963	MONEY MARKET			10/20/2011	747.41	747.41	747.41	747.41	0.00	0.00
818999963	MONEY MARKET			10/21/2011	851.02	851.02	851.02	851.02	0.00	0.00
818999963	MONEY MARKET			10/28/2011	1,139.36	1,139.36	1,139.36	1,139.36	0.00	0.00
818999963	MONEY MARKET			10/24/2011	851.62	851.62	851.62	851.62	0.00	0.00
818999963	MONEY MARKET			10/25/2011	2,549.82	2,549.82	2,549.82	2,549.82	0.00	0.00
818999963	MONEY MARKET			10/26/2011	868.21	868.21	868.21	868.21	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			10/27/2011	793.50	793.50	793.50	793.50	0.00	0.00
818999963	MONEY MARKET			10/31/2011	1,261.18	1,261.18	1,261.18	1,261.18	0.00	0.00
818999963	MONEY MARKET			11/01/2011	3,267.35	3,267.35	3,267.35	3,267.35	0.00	0.00
818999963	MONEY MARKET			11/02/2011	913.49	913.49	913.49	913.49	0.00	0.00
818999963	MONEY MARKET			11/03/2011	923.17	923.17	923.17	923.17	0.00	0.00
818999963	MONEY MARKET			11/04/2011	886.48	886.48	886.48	886.48	0.00	0.00
818999963	MONEY MARKET			11/07/2011	862.83	862.83	862.83	862.83	0.00	0.00
818999963	MONEY MARKET			11/08/2011	2,540.08	2,540.08	2,540.08	2,540.08	0.00	0.00
818999963	MONEY MARKET			11/09/2011	1,166.83	1,166.83	1,166.83	1,166.83	0.00	0.00
818999963	MONEY MARKET			11/11/2011	750.33	750.33	750.33	750.33	0.00	0.00
818999963	MONEY MARKET			11/10/2011	717.76	717.76	717.76	717.76	0.00	0.00
818999963	MONEY MARKET			11/14/2011	750.33	750.33	750.33	750.33	0.00	0.00
818999963	MONEY MARKET			11/15/2011	2,308.97	2,308.97	2,308.97	2,308.97	0.00	0.00
818999963	MONEY MARKET			11/16/2011	919.26	919.26	919.26	919.26	0.00	0.00
818999963	MONEY MARKET			11/17/2011	916.51	916.51	916.51	916.51	0.00	0.00
818999963	MONEY MARKET			11/18/2011	909.92	909.92	909.92	909.92	0.00	0.00
818999963	MONEY MARKET			11/21/2011	948.14	948.14	948.14	948.14	0.00	0.00
818999963	MONEY MARKET			11/22/2011	2,800.70	2,800.70	2,800.70	2,800.70	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			11/23/2011	872.18	872.18	872.18	872.18	0.00	0.00
818999963	MONEY MARKET			11/25/2011	864.32	864.32	864.32	864.32	0.00	0.00
818999963	MONEY MARKET			12/01/2011	969.21	969.21	969.21	969.21	0.00	0.00
818999963	MONEY MARKET			12/02/2011	1,053.37	1,053.37	1,053.37	1,053.37	0.00	0.00
818999963	MONEY MARKET			11/29/2011	2,701.96	2,701.96	2,701.96	2,701.96	0.00	0.00
818999963	MONEY MARKET			11/28/2011	1,757.87	1,757.87	1,757.87	1,757.87	0.00	0.00
818999963	MONEY MARKET			11/30/2011	1,247.04	1,247.04	1,247.04	1,247.04	0.00	0.00
818999963	MONEY MARKET			12/05/2011	1,003.24	1,003.24	1,003.24	1,003.24	0.00	0.00
818999963	MONEY MARKET			12/06/2011	2,983.89	2,983.89	2,983.89	2,983.89	0.00	0.00
818999963	MONEY MARKET			12/07/2011	1,073.50	1,073.50	1,073.50	1,073.50	0.00	0.00
818999963	MONEY MARKET			12/08/2011	1,058.40	1,058.40	1,058.40	1,058.40	0.00	0.00
818999963	MONEY MARKET			12/09/2011	1,086.49	1,086.49	1,086.49	1,086.49	0.00	0.00
818999963	MONEY MARKET			12/08/2011	193,661.43	193,661.43	193,661.43	193,661.43	0.00	0.00
818999963	MONEY MARKET			12/12/2011	690.99	690.99	690.99	690.99	0.00	0.00
818999963	MONEY MARKET			12/13/2011	2,055.05	2,055.05	2,055.05	2,055.05	0.00	0.00
818999963	MONEY MARKET			12/14/2011	720.75	720.75	720.75	720.75	0.00	0.00
818999963	MONEY MARKET			12/15/2011	642.26	642.26	642.26	642.26	0.00	0.00
818999963	MONEY MARKET			12/15/2011	223,593.78	223,593.78	223,593.78	223,593.78	0.00	0.00
818999963	MONEY MARKET			12/16/2011	655.80	655.80	655.80	655.80	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			12/23/2011	284.73	284.73	284.73	284.73	0.00	0.00
818999963	MONEY MARKET			12/22/2011	1,109.70	1,109.70	1,109.70	1,109.70	0.00	0.00
818999963	MONEY MARKET			12/19/2011	676.87	676.87	676.87	676.87	0.00	0.00
818999963	MONEY MARKET			12/20/2011	2,011.72	2,011.72	2,011.72	2,011.72	0.00	0.00
818999963	MONEY MARKET			12/21/2011	1,094.23	1,094.23	1,094.23	1,094.23	0.00	0.00
818999963	MONEY MARKET			12/28/2011	1,178.79	1,178.79	1,178.79	1,178.79	0.00	0.00
818999963	MONEY MARKET			12/29/2011	329.04	329.04	329.04	329.04	0.00	0.00
818999963	MONEY MARKET			12/30/2011	318.08	318.08	318.08	318.08	0.00	0.00
818999963	MONEY MARKET			12/30/2011	217.69	217.69	217.69	217.69	0.00	0.00
818999963	MONEY MARKET			12/27/2011	281.04	281.04	281.04	281.04	0.00	0.00
818999963	MONEY MARKET			01/04/2012	932.28	932.28	932.28	932.28	0.00	0.00
818999963	MONEY MARKET			01/05/2012	294.33	294.33	294.33	294.33	0.00	0.00
818999963	MONEY MARKET			01/06/2012	287.47	287.47	287.47	287.47	0.00	0.00
818999963	MONEY MARKET			01/10/2012	990.10	990.10	990.10	990.10	0.00	0.00
818999963	MONEY MARKET			01/09/2012	376.57	376.57	376.57	376.57	0.00	0.00
818999963	MONEY MARKET			01/11/2012	255.75	255.75	255.75	255.75	0.00	0.00
818999963	MONEY MARKET			01/12/2012	287.36	287.36	287.36	287.36	0.00	0.00
818999963	MONEY MARKET			01/13/2012	228.12	228.12	228.12	228.12	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			01/17/2012	308.66	308.66	308.66	308.66	0.00	0.00
818999963	MONEY MARKET			01/18/2012	1,151.54	1,151.54	1,151.54	1,151.54	0.00	0.00
818999963	MONEY MARKET			01/19/2012	368.16	368.16	368.16	368.16	0.00	0.00
818999963	MONEY MARKET			01/20/2012	420.07	420.07	420.07	420.07	0.00	0.00
818999963	MONEY MARKET			01/27/2012	499.31	499.31	499.31	499.31	0.00	0.00
818999963	MONEY MARKET			01/25/2012	563.03	563.03	563.03	563.03	0.00	0.00
818999963	MONEY MARKET			01/24/2012	1,212.27	1,212.27	1,212.27	1,212.27	0.00	0.00
818999963	MONEY MARKET			01/26/2012	436.68	436.68	436.68	436.68	0.00	0.00
818999963	MONEY MARKET			01/23/2012	370.07	370.07	370.07	370.07	0.00	0.00
818999963	MONEY MARKET			01/30/2012	501.33	501.33	501.33	501.33	0.00	0.00
818999963	MONEY MARKET			01/31/2012	1,595.27	1,595.27	1,595.27	1,595.27	0.00	0.00
818999963	MONEY MARKET			02/01/2012	366.27	366.27	366.27	366.27	0.00	0.00
818999963	MONEY MARKET			02/02/2012	295.42	295.42	295.42	295.42	0.00	0.00
818999963	MONEY MARKET			02/03/2012	365.52	365.52	365.52	365.52	0.00	0.00
818999963	MONEY MARKET			02/08/2012	294.32	294.32	294.32	294.32	0.00	0.00
818999963	MONEY MARKET			02/07/2012	1,001.01	1,001.01	1,001.01	1,001.01	0.00	0.00
818999963	MONEY MARKET			02/09/2012	377.95	377.95	377.95	377.95	0.00	0.00
818999963	MONEY MARKET			02/10/2012	481.90	481.90	481.90	481.90	0.00	0.00
818999963	MONEY MARKET			02/06/2012	374.60	374.60	374.60	374.60	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			02/13/2012	640.56	640.56	640.56	640.56	0.00	0.00
818999963	MONEY MARKET			02/14/2012	1,622.43	1,622.43	1,622.43	1,622.43	0.00	0.00
818999963	MONEY MARKET			02/15/2012	647.70	647.70	647.70	647.70	0.00	0.00
818999963	MONEY MARKET			02/16/2012	459.54	459.54	459.54	459.54	0.00	0.00
818999963	MONEY MARKET			02/17/2012	248.66	248.66	248.66	248.66	0.00	0.00
818999963	MONEY MARKET			02/22/2012	1,366.50	1,366.50	1,366.50	1,366.50	0.00	0.00
818999963	MONEY MARKET			02/23/2012	270.29	270.29	270.29	270.29	0.00	0.00
818999963	MONEY MARKET			02/21/2012	469.72	469.72	469.72	469.72	0.00	0.00
818999963	MONEY MARKET			02/24/2012	265.03	265.03	265.03	265.03	0.00	0.00
818999963	MONEY MARKET			02/27/2012	348.13	348.13	348.13	348.13	0.00	0.00
818999963	MONEY MARKET			02/28/2012	1,345.09	1,345.09	1,345.09	1,345.09	0.00	0.00
818999963	MONEY MARKET			02/29/2012	801.15	801.15	801.15	801.15	0.00	0.00
818999963	MONEY MARKET			03/01/2012	470.81	470.81	470.81	470.81	0.00	0.00
818999963	MONEY MARKET			03/02/2012	471.57	471.57	471.57	471.57	0.00	0.00
818999963	MONEY MARKET			03/08/2012	429.21	429.21	429.21	429.21	0.00	0.00
818999963	MONEY MARKET			03/05/2012	417.36	417.36	417.36	417.36	0.00	0.00
818999963	MONEY MARKET			03/07/2012	755.35	755.35	755.35	755.35	0.00	0.00
818999963	MONEY MARKET			03/09/2012	450.91	450.91	450.91	450.91	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			03/06/2012	1,340.76	1,340.76	1,340.76	1,340.76	0.00	0.00
818999963	MONEY MARKET			03/12/2012	433.56	433.56	433.56	433.56	0.00	0.00
818999963	MONEY MARKET			03/13/2012	1,343.20	1,343.20	1,343.20	1,343.20	0.00	0.00
818999963	MONEY MARKET			03/14/2012	472.15	472.15	472.15	472.15	0.00	0.00
818999963	MONEY MARKET			03/15/2012	547.39	547.39	547.39	547.39	0.00	0.00
818999963	MONEY MARKET			03/16/2012	620.03	620.03	620.03	620.03	0.00	0.00
818999963	MONEY MARKET			03/22/2012	494.70	494.70	494.70	494.70	0.00	0.00
818999963	MONEY MARKET			03/21/2012	471.00	471.00	471.00	471.00	0.00	0.00
818999963	MONEY MARKET			03/23/2012	509.40	509.40	509.40	509.40	0.00	0.00
818999963	MONEY MARKET			03/19/2012	701.24	701.24	701.24	701.24	0.00	0.00
818999963	MONEY MARKET			03/20/2012	2,089.49	2,089.49	2,089.49	2,089.49	0.00	0.00
818999963	MONEY MARKET			03/26/2012	588.36	588.36	588.36	588.36	0.00	0.00
818999963	MONEY MARKET			03/27/2012	1,564.43	1,564.43	1,564.43	1,564.43	0.00	0.00
818999963	MONEY MARKET			03/28/2012	540.90	540.90	540.90	540.90	0.00	0.00
818999963	MONEY MARKET			03/29/2012	573.19	573.19	573.19	573.19	0.00	0.00
818999963	MONEY MARKET			03/30/2012	657.82	657.82	657.82	657.82	0.00	0.00
818999963	MONEY MARKET			04/05/2012	937.53	937.53	937.53	937.53	0.00	0.00
818999963	MONEY MARKET			04/02/2012	1,725.74	1,725.74	1,725.74	1,725.74	0.00	0.00
818999963	MONEY MARKET			04/04/2012	937.46	937.46	937.46	937.46	0.00	0.00

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818999963	MONEY MARKET			04/05/2012	190,523.47	190,523.47	190,523.47	190,523.47	0.00	0.00
818999963	MONEY MARKET			04/03/2012	4,251.70	4,251.70	4,251.70	4,251.70	0.00	0.00
818999963	MONEY MARKET			04/09/2012	870.37	870.37	870.37	870.37	0.00	0.00
818999963	MONEY MARKET			04/10/2012	3,595.37	3,595.37	3,595.37	3,595.37	0.00	0.00
818999963	MONEY MARKET			04/11/2012	870.15	870.15	870.15	870.15	0.00	0.00
818999963	MONEY MARKET			04/12/2012	910.11	910.11	910.11	910.11	0.00	0.00
818999963	MONEY MARKET			04/13/2012	1,212.31	1,212.31	1,212.31	1,212.31	0.00	0.00
818999963	MONEY MARKET			04/20/2012	1,107.22	1,107.22	1,107.22	1,107.22	0.00	0.00
818999963	MONEY MARKET			04/20/2012	48,371.98	48,371.98	48,371.98	48,371.98	0.00	0.00
818999963	MONEY MARKET			04/17/2012	3,510.72	3,510.72	3,510.72	3,510.72	0.00	0.00
818999963	MONEY MARKET			04/19/2012	1,116.85	1,116.85	1,116.85	1,116.85	0.00	0.00
818999963	MONEY MARKET			04/16/2012	1,198.68	1,198.68	1,198.68	1,198.68	0.00	0.00
818999963	MONEY MARKET			04/18/2012	1,113.93	1,113.93	1,113.93	1,113.93	0.00	0.00
818999963	MONEY MARKET			04/23/2012	1,079.61	1,079.61	1,079.61	1,079.61	0.00	0.00
818999963	MONEY MARKET			04/24/2012	3,201.08	3,201.08	3,201.08	3,201.08	0.00	0.00
818999963	MONEY MARKET			04/25/2012	1,061.24	1,061.24	1,061.24	1,061.24	0.00	0.00
818999963	MONEY MARKET			04/26/2012	1,136.18	1,136.18	1,136.18	1,136.18	0.00	0.00
818999963	MONEY MARKET			04/27/2012	813.16	813.16	813.16	813.16	0.00	0.00

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818999963	MONEY MARKET			05/02/2012	905.12	905.12	905.12	905.12	0.00	0.00
818999963	MONEY MARKET			05/01/2012	2,811.15	2,811.15	2,811.15	2,811.15	0.00	0.00
818999963	MONEY MARKET			05/03/2012	1,044.22	1,044.22	1,044.22	1,044.22	0.00	0.00
818999963	MONEY MARKET			05/04/2012	977.25	977.25	977.25	977.25	0.00	0.00
818999963	MONEY MARKET			04/30/2012	1,019.60	1,019.60	1,019.60	1,019.60	0.00	0.00
818999963	MONEY MARKET			05/07/2012	904.51	904.51	904.51	904.51	0.00	0.00
818999963	MONEY MARKET			05/08/2012	2,870.91	2,870.91	2,870.91	2,870.91	0.00	0.00
818999963	MONEY MARKET			05/09/2012	1,059.61	1,059.61	1,059.61	1,059.61	0.00	0.00
818999963	MONEY MARKET			05/10/2012	838.90	838.90	838.90	838.90	0.00	0.00
818999963	MONEY MARKET			05/11/2012	793.67	793.67	793.67	793.67	0.00	0.00
818999963	MONEY MARKET			05/18/2012	908.30	908.30	908.30	908.30	0.00	0.00
818999963	MONEY MARKET			05/16/2012	890.75	890.75	890.75	890.75	0.00	0.00
818999963	MONEY MARKET			05/15/2012	2,622.68	2,622.68	2,622.68	2,622.68	0.00	0.00
818999963	MONEY MARKET			05/17/2012	937.38	937.38	937.38	937.38	0.00	0.00
818999963	MONEY MARKET			05/14/2012	845.18	845.18	845.18	845.18	0.00	0.00
818999963	MONEY MARKET			05/21/2012	893.47	893.47	893.47	893.47	0.00	0.00
818999963	MONEY MARKET			05/22/2012	2,575.74	2,575.74	2,575.74	2,575.74	0.00	0.00
818999963	MONEY MARKET			05/23/2012	749.76	749.76	749.76	749.76	0.00	0.00
818999963	MONEY MARKET			05/24/2012	779.35	779.35	779.35	779.35	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			05/25/2012	844.10	844.10	844.10	844.10	0.00	0.00
818999963	MONEY MARKET			05/25/2012	154,846.15	154,846.15	154,846.15	154,846.15	0.00	0.00
818999963	MONEY MARKET			05/30/2012	3,777.84	3,777.84	3,777.84	3,777.84	0.00	0.00
818999963	MONEY MARKET			05/29/2012	954.90	954.90	954.90	954.90	0.00	0.00
818999963	MONEY MARKET			05/31/2012	867.37	867.37	867.37	867.37	0.00	0.00
818999963	MONEY MARKET			06/01/2012	964.51	964.51	964.51	964.51	0.00	0.00
818999963	MONEY MARKET			06/04/2012	959.08	959.08	959.08	959.08	0.00	0.00
818999963	MONEY MARKET			06/05/2012	2,642.69	2,642.69	2,642.69	2,642.69	0.00	0.00
818999963	MONEY MARKET			06/06/2012	965.96	965.96	965.96	965.96	0.00	0.00
818999963	MONEY MARKET			06/07/2012	951.67	951.67	951.67	951.67	0.00	0.00
818999963	MONEY MARKET			06/08/2012	975.24	975.24	975.24	975.24	0.00	0.00
818999963	MONEY MARKET			06/12/2012	2,322.38	2,322.38	2,322.38	2,322.38	0.00	0.00
818999963	MONEY MARKET			06/13/2012	799.25	799.25	799.25	799.25	0.00	0.00
818999963	MONEY MARKET			06/11/2012	767.00	767.00	767.00	767.00	0.00	0.00
818999963	MONEY MARKET			06/14/2012	797.45	797.45	797.45	797.45	0.00	0.00
818999963	MONEY MARKET			06/15/2012	857.14	857.14	857.14	857.14	0.00	0.00
818999963	MONEY MARKET			06/18/2012	841.12	841.12	841.12	841.12	0.00	0.00
818999963	MONEY MARKET			06/19/2012	2,513.41	2,513.41	2,513.41	2,513.41	0.00	0.00

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8217 EBIA (PRU WCT)
For the Period 12/31/2016 Through 12/31/2017

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			06/20/2012	836.07	836.07	836.07	836.07	0.00	0.00
818999963	MONEY MARKET			06/21/2012	571.80	571.80	571.80	571.80	0.00	0.00
818999963	MONEY MARKET			06/22/2012	943.02	943.02	943.02	943.02	0.00	0.00
818999963	MONEY MARKET			06/27/2012	1,012.27	1,012.27	1,012.27	1,012.27	0.00	0.00
818999963	MONEY MARKET			06/26/2012	3,298.35	3,298.35	3,298.35	3,298.35	0.00	0.00
818999963	MONEY MARKET			06/28/2012	1,475.69	1,475.69	1,475.69	1,475.69	0.00	0.00
818999963	MONEY MARKET			06/29/2012	1,312.57	1,312.57	1,312.57	1,312.57	0.00	0.00
818999963	MONEY MARKET			06/25/2012	1,137.11	1,137.11	1,137.11	1,137.11	0.00	0.00
818999963	MONEY MARKET			07/02/2012	1,544.67	1,544.67	1,544.67	1,544.67	0.00	0.00
818999963	MONEY MARKET			07/03/2012	3,811.10	3,811.10	3,811.10	3,811.10	0.00	0.00
818999963	MONEY MARKET			07/05/2012	889.31	889.31	889.31	889.31	0.00	0.00
818999963	MONEY MARKET			07/06/2012	1,796.47	1,796.47	1,796.47	1,796.47	0.00	0.00
818999963	MONEY MARKET			07/12/2012	749.41	749.41	749.41	749.41	0.00	0.00
818999963	MONEY MARKET			07/11/2012	735.81	735.81	735.81	735.81	0.00	0.00
818999963	MONEY MARKET			07/13/2012	782.70	782.70	782.70	782.70	0.00	0.00
818999963	MONEY MARKET			07/09/2012	888.22	888.22	888.22	888.22	0.00	0.00
818999963	MONEY MARKET			07/10/2012	2,962.09	2,962.09	2,962.09	2,962.09	0.00	0.00
818999963	MONEY MARKET			07/16/2012	883.81	883.81	883.81	883.81	0.00	0.00
818999963	MONEY MARKET			07/17/2012	2,705.36	2,705.36	2,705.36	2,705.36	0.00	0.00

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8217 EBIA (PRU WCT)
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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			07/18/2012	890.39	890.39	890.39	890.39	0.00	0.00
818999963	MONEY MARKET			07/19/2012	883.50	883.50	883.50	883.50	0.00	0.00
818999963	MONEY MARKET			07/20/2012	743.86	743.86	743.86	743.86	0.00	0.00
818999963	MONEY MARKET			07/26/2012	977.13	977.13	977.13	977.13	0.00	0.00
818999963	MONEY MARKET			07/23/2012	696.18	696.18	696.18	696.18	0.00	0.00
818999963	MONEY MARKET			07/25/2012	808.37	808.37	808.37	808.37	0.00	0.00
818999963	MONEY MARKET			07/27/2012	970.72	970.72	970.72	970.72	0.00	0.00
818999963	MONEY MARKET			07/24/2012	2,122.13	2,122.13	2,122.13	2,122.13	0.00	0.00
818999963	MONEY MARKET			07/30/2012	1,189.01	1,189.01	1,189.01	1,189.01	0.00	0.00
818999963	MONEY MARKET			07/31/2012	3,554.54	3,554.54	3,554.54	3,554.54	0.00	0.00
818999963	MONEY MARKET			08/01/2012	1,989.98	1,989.98	1,989.98	1,989.98	0.00	0.00
818999963	MONEY MARKET			08/02/2012	351.14	351.14	351.14	351.14	0.00	0.00
818999963	MONEY MARKET			08/03/2012	416.11	416.11	416.11	416.11	0.00	0.00
818999963	MONEY MARKET			08/08/2012	223,277.07	223,277.07	223,277.07	223,277.07	0.00	0.00
818999963	MONEY MARKET			08/09/2012	446.35	446.35	446.35	446.35	0.00	0.00
818999963	MONEY MARKET			08/10/2012	475.15	475.15	475.15	475.15	0.00	0.00
818999963	MONEY MARKET			08/07/2012	1,313.00	1,313.00	1,313.00	1,313.00	0.00	0.00
818999963	MONEY MARKET			08/08/2012	432.65	432.65	432.65	432.65	0.00	0.00

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8217 EBIA (PRU WCT)
For the Period 12/31/2016 Through 12/31/2017

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			08/06/2012	438.33	438.33	438.33	438.33	0.00	0.00
818999963	MONEY MARKET			08/07/2012	3,681.70	3,681.70	3,681.70	3,681.70	0.00	0.00
818999963	MONEY MARKET			08/13/2012	492.52	492.52	492.52	492.52	0.00	0.00
818999963	MONEY MARKET			08/14/2012	1,518.77	1,518.77	1,518.77	1,518.77	0.00	0.00
818999963	MONEY MARKET			08/15/2012	551.79	551.79	551.79	551.79	0.00	0.00
818999963	MONEY MARKET			08/16/2012	531.36	531.36	531.36	531.36	0.00	0.00
818999963	MONEY MARKET			08/17/2012	412.02	412.02	412.02	412.02	0.00	0.00
818999963	MONEY MARKET			08/21/2012	1,581.16	1,581.16	1,581.16	1,581.16	0.00	0.00
818999963	MONEY MARKET			08/20/2012	521.25	521.25	521.25	521.25	0.00	0.00
818999963	MONEY MARKET			08/22/2012	497.85	497.85	497.85	497.85	0.00	0.00
818999963	MONEY MARKET			08/23/2012	489.35	489.35	489.35	489.35	0.00	0.00
818999963	MONEY MARKET			08/24/2012	493.70	493.70	493.70	493.70	0.00	0.00
818999963	MONEY MARKET			08/30/2012	551.02	551.02	551.02	551.02	0.00	0.00
818999963	MONEY MARKET			08/31/2012	577.29	577.29	577.29	577.29	0.00	0.00
818999963	MONEY MARKET			08/30/2012	57,536.37	57,536.37	57,536.37	57,536.37	0.00	0.00
818999963	MONEY MARKET			08/27/2012	495.48	495.48	495.48	495.48	0.00	0.00
818999963	MONEY MARKET			08/27/2012	79,906.48	79,906.48	79,906.48	79,906.48	0.00	0.00
818999963	MONEY MARKET			08/28/2012	1,547.95	1,547.95	1,547.95	1,547.95	0.00	0.00
818999963	MONEY MARKET			08/29/2012	552.34	552.34	552.34	552.34	0.00	0.00

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For the Period 12/31/2016 Through 12/31/2017

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			09/04/2012	644.20	644.20	644.20	644.20	0.00	0.00
818999963	MONEY MARKET			09/05/2012	2,282.38	2,282.38	2,282.38	2,282.38	0.00	0.00
818999963	MONEY MARKET			09/06/2012	358.08	358.08	358.08	358.08	0.00	0.00
818999963	MONEY MARKET			09/07/2012	383.71	383.71	383.71	383.71	0.00	0.00
818999963	MONEY MARKET			09/07/2012	132,429.48	132,429.48	132,429.48	132,429.48	0.00	0.00
818999963	MONEY MARKET			09/13/2012	396.78	396.78	396.78	396.78	0.00	0.00
818999963	MONEY MARKET			09/10/2012	396.19	396.19	396.19	396.19	0.00	0.00
818999963	MONEY MARKET			09/11/2012	1,189.47	1,189.47	1,189.47	1,189.47	0.00	0.00
818999963	MONEY MARKET			09/12/2012	414.02	414.02	414.02	414.02	0.00	0.00
818999963	MONEY MARKET			09/14/2012	481.59	481.59	481.59	481.59	0.00	0.00
818999963	MONEY MARKET			09/11/2012	198,145.70	198,145.70	198,145.70	198,145.70	0.00	0.00
818999963	MONEY MARKET			09/17/2012	578.10	578.10	578.10	578.10	0.00	0.00
818999963	MONEY MARKET			09/18/2012	1,734.81	1,734.81	1,734.81	1,734.81	0.00	0.00
818999963	MONEY MARKET			09/19/2012	612.04	612.04	612.04	612.04	0.00	0.00
818999963	MONEY MARKET			09/20/2012	568.19	568.19	568.19	568.19	0.00	0.00
818999963	MONEY MARKET			09/21/2012	574.94	574.94	574.94	574.94	0.00	0.00
818999963	MONEY MARKET			09/24/2012	550.07	550.07	550.07	550.07	0.00	0.00
818999963	MONEY MARKET			09/27/2012	633.87	633.87	633.87	633.87	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			09/25/2012	1,648.13	1,648.13	1,648.13	1,648.13	0.00	0.00
818999963	MONEY MARKET			09/28/2012	620.47	620.47	620.47	620.47	0.00	0.00
818999963	MONEY MARKET			09/26/2012	640.25	640.25	640.25	640.25	0.00	0.00
818999963	MONEY MARKET			10/01/2012	603.82	603.82	603.82	603.82	0.00	0.00
818999963	MONEY MARKET			10/02/2012	1,845.75	1,845.75	1,845.75	1,845.75	0.00	0.00
818999963	MONEY MARKET			10/03/2012	594.96	594.96	594.96	594.96	0.00	0.00
818999963	MONEY MARKET			10/04/2012	601.19	601.19	601.19	601.19	0.00	0.00
818999963	MONEY MARKET			10/04/2012	993.39	993.39	993.39	993.39	0.00	0.00
818999963	MONEY MARKET			10/05/2012	564.82	564.82	564.82	564.82	0.00	0.00
818999963	MONEY MARKET			10/09/2012	1,972.54	1,972.54	1,972.54	1,972.54	0.00	0.00
818999963	MONEY MARKET			10/08/2012	678.08	678.08	678.08	678.08	0.00	0.00
818999963	MONEY MARKET			10/10/2012	932.10	932.10	932.10	932.10	0.00	0.00
818999963	MONEY MARKET			10/11/2012	978.58	978.58	978.58	978.58	0.00	0.00
818999963	MONEY MARKET			10/12/2012	1,007.70	1,007.70	1,007.70	1,007.70	0.00	0.00
818999963	MONEY MARKET			10/15/2012	979.97	979.97	979.97	979.97	0.00	0.00
818999963	MONEY MARKET			10/16/2012	2,919.35	2,919.35	2,919.35	2,919.35	0.00	0.00
818999963	MONEY MARKET			10/17/2012	984.83	984.83	984.83	984.83	0.00	0.00
818999963	MONEY MARKET			10/18/2012	1,035.23	1,035.23	1,035.23	1,035.23	0.00	0.00
818999963	MONEY MARKET			10/19/2012	908.85	908.85	908.85	908.85	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			10/25/2012	732.92	732.92	732.92	732.92	0.00	0.00
818999963	MONEY MARKET			10/26/2012	907.37	907.37	907.37	907.37	0.00	0.00
818999963	MONEY MARKET			10/23/2012	2,680.82	2,680.82	2,680.82	2,680.82	0.00	0.00
818999963	MONEY MARKET			10/22/2012	890.31	890.31	890.31	890.31	0.00	0.00
818999963	MONEY MARKET			10/24/2012	812.40	812.40	812.40	812.40	0.00	0.00
818999963	MONEY MARKET			10/29/2012	1,174.54	1,174.54	1,174.54	1,174.54	0.00	0.00
818999963	MONEY MARKET			10/30/2012	3,431.26	3,431.26	3,431.26	3,431.26	0.00	0.00
818999963	MONEY MARKET			10/31/2012	1,020.36	1,020.36	1,020.36	1,020.36	0.00	0.00
818999963	MONEY MARKET			11/01/2012	1,148.78	1,148.78	1,148.78	1,148.78	0.00	0.00
818999963	MONEY MARKET			11/02/2012	1,150.40	1,150.40	1,150.40	1,150.40	0.00	0.00
818999963	MONEY MARKET			11/06/2012	3,286.08	3,286.08	3,286.08	3,286.08	0.00	0.00
818999963	MONEY MARKET			11/05/2012	1,111.18	1,111.18	1,111.18	1,111.18	0.00	0.00
818999963	MONEY MARKET			11/07/2012	1,041.33	1,041.33	1,041.33	1,041.33	0.00	0.00
818999963	MONEY MARKET			11/08/2012	1,020.01	1,020.01	1,020.01	1,020.01	0.00	0.00
818999963	MONEY MARKET			11/09/2012	1,002.40	1,002.40	1,002.40	1,002.40	0.00	0.00
818999963	MONEY MARKET			11/12/2012	1,019.31	1,019.31	1,019.31	1,019.31	0.00	0.00
818999963	MONEY MARKET			11/13/2012	3,052.32	3,052.32	3,052.32	3,052.32	0.00	0.00
818999963	MONEY MARKET			11/14/2012	1,031.55	1,031.55	1,031.55	1,031.55	0.00	0.00

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8217 EBIA (PRU WCT)
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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			11/15/2012	1,020.44	1,020.44	1,020.44	1,020.44	0.00	0.00
818999963	MONEY MARKET			11/16/2012	1,345.27	1,345.27	1,345.27	1,345.27	0.00	0.00
818999963	MONEY MARKET			11/19/2012	1,077.20	1,077.20	1,077.20	1,077.20	0.00	0.00
818999963	MONEY MARKET			11/20/2012	3,226.65	3,226.65	3,226.65	3,226.65	0.00	0.00
818999963	MONEY MARKET			11/21/2012	1,089.12	1,089.12	1,089.12	1,089.12	0.00	0.00
818999963	MONEY MARKET			11/23/2012	1,077.09	1,077.09	1,077.09	1,077.09	0.00	0.00
818999963	MONEY MARKET			11/26/2012	2,166.11	2,166.11	2,166.11	2,166.11	0.00	0.00
818999963	MONEY MARKET			11/27/2012	3,349.37	3,349.37	3,349.37	3,349.37	0.00	0.00
818999963	MONEY MARKET			11/27/2012	92,882.89	92,882.89	92,882.89	92,882.89	0.00	0.00
818999963	MONEY MARKET			11/28/2012	1,175.89	1,175.89	1,175.89	1,175.89	0.00	0.00
818999963	MONEY MARKET			11/29/2012	1,147.09	1,147.09	1,147.09	1,147.09	0.00	0.00
818999963	MONEY MARKET			11/30/2012	1,139.64	1,139.64	1,139.64	1,139.64	0.00	0.00
818999963	MONEY MARKET			11/29/2012	38,267.16	38,267.16	38,267.16	38,267.16	0.00	0.00
818999963	MONEY MARKET			12/03/2012	917.93	917.93	917.93	917.93	0.00	0.00
818999963	MONEY MARKET			12/04/2012	2,594.79	2,594.79	2,594.79	2,594.79	0.00	0.00
818999963	MONEY MARKET			12/05/2012	890.64	890.64	890.64	890.64	0.00	0.00
818999963	MONEY MARKET			12/06/2012	924.56	924.56	924.56	924.56	0.00	0.00
818999963	MONEY MARKET			12/07/2012	870.09	870.09	870.09	870.09	0.00	0.00
818999963	MONEY MARKET			12/14/2012	878.96	878.96	878.96	878.96	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			12/13/2012	838.68	838.68	838.68	838.68	0.00	0.00
818999963	MONEY MARKET			12/10/2012	874.41	874.41	874.41	874.41	0.00	0.00
818999963	MONEY MARKET			12/11/2012	2,580.80	2,580.80	2,580.80	2,580.80	0.00	0.00
818999963	MONEY MARKET			12/12/2012	919.58	919.58	919.58	919.58	0.00	0.00
818999963	MONEY MARKET			12/12/2012	56,288.20	56,288.20	56,288.20	56,288.20	0.00	0.00
818999963	MONEY MARKET			12/18/2012	2,744.57	2,744.57	2,744.57	2,744.57	0.00	0.00
818999963	MONEY MARKET			12/19/2012	950.19	950.19	950.19	950.19	0.00	0.00
818999963	MONEY MARKET			12/20/2012	1,054.14	1,054.14	1,054.14	1,054.14	0.00	0.00
818999963	MONEY MARKET			12/21/2012	1,140.29	1,140.29	1,140.29	1,140.29	0.00	0.00
818999963	MONEY MARKET			12/17/2012	933.25	933.25	933.25	933.25	0.00	0.00
818999963	MONEY MARKET			12/28/2012	1,276.20	1,276.20	1,276.20	1,276.20	0.00	0.00
818999963	MONEY MARKET			12/24/2012	1,226.94	1,226.94	1,226.94	1,226.94	0.00	0.00
818999963	MONEY MARKET			12/26/2012	3,684.64	3,684.64	3,684.64	3,684.64	0.00	0.00
818999963	MONEY MARKET			12/27/2012	10,697.76	10,697.76	10,697.76	10,697.76	0.00	0.00
818999963	MONEY MARKET			12/27/2012	2,445.38	2,445.38	2,445.38	2,445.38	0.00	0.00
818999963	MONEY MARKET			12/31/2012	1,282.80	1,282.80	1,282.80	1,282.80	0.00	0.00
818999963	MONEY MARKET			12/31/2012	3,574.99	3,574.99	3,574.99	3,574.99	0.00	0.00
818999963	MONEY MARKET			01/03/2013	2,006.25	2,006.25	2,006.25	2,006.25	0.00	0.00

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8217 EBIA (PRU WCT)
For the Period 12/31/2016 Through 12/31/2017

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			01/04/2013	1,115.54	1,115.54	1,115.54	1,115.54	0.00	0.00
818999963	MONEY MARKET			01/10/2013	694.88	694.88	694.88	694.88	0.00	0.00
818999963	MONEY MARKET			01/07/2013	836.30	836.30	836.30	836.30	0.00	0.00
818999963	MONEY MARKET			01/08/2013	2,502.67	2,502.67	2,502.67	2,502.67	0.00	0.00
818999963	MONEY MARKET			01/08/2013	160,072.58	160,072.58	160,072.58	160,072.58	0.00	0.00
818999963	MONEY MARKET			01/11/2013	756.04	756.04	756.04	756.04	0.00	0.00
818999963	MONEY MARKET			01/09/2013	753.21	753.21	753.21	753.21	0.00	0.00
818999963	MONEY MARKET			01/11/2013	29,264.80	29,264.80	29,264.80	29,264.80	0.00	0.00
818999963	MONEY MARKET			01/14/2013	765.65	765.65	765.65	765.65	0.00	0.00
818999963	MONEY MARKET			01/15/2013	2,385.19	2,385.19	2,385.19	2,385.19	0.00	0.00
818999963	MONEY MARKET			01/16/2013	917.71	917.71	917.71	917.71	0.00	0.00
818999963	MONEY MARKET			01/16/2013	198,877.20	198,877.20	198,877.20	198,877.20	0.00	0.00
818999963	MONEY MARKET			01/17/2013	776.64	776.64	776.64	776.64	0.00	0.00
818999963	MONEY MARKET			01/18/2013	745.52	745.52	745.52	745.52	0.00	0.00
818999963	MONEY MARKET			01/24/2013	593.02	593.02	593.02	593.02	0.00	0.00
818999963	MONEY MARKET			01/23/2013	2,517.15	2,517.15	2,517.15	2,517.15	0.00	0.00
818999963	MONEY MARKET			01/25/2013	624.54	624.54	624.54	624.54	0.00	0.00
818999963	MONEY MARKET			01/22/2013	613.48	613.48	613.48	613.48	0.00	0.00
818999963	MONEY MARKET			01/28/2013	666.73	666.73	666.73	666.73	0.00	0.00

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For the Period 12/31/2016 Through 12/31/2017

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			01/29/2013	1,952.54	1,952.54	1,952.54	1,952.54	0.00	0.00
818999963	MONEY MARKET			01/30/2013	638.23	638.23	638.23	638.23	0.00	0.00
818999963	MONEY MARKET			01/31/2013	758.52	758.52	758.52	758.52	0.00	0.00
818999963	MONEY MARKET			02/01/2013	841.48	841.48	841.48	841.48	0.00	0.00
818999963	MONEY MARKET			02/07/2013	816.71	816.71	816.71	816.71	0.00	0.00
818999963	MONEY MARKET			02/06/2013	775.18	775.18	775.18	775.18	0.00	0.00
818999963	MONEY MARKET			02/08/2013	835.08	835.08	835.08	835.08	0.00	0.00
818999963	MONEY MARKET			02/04/2013	792.19	792.19	792.19	792.19	0.00	0.00
818999963	MONEY MARKET			02/05/2013	2,371.70	2,371.70	2,371.70	2,371.70	0.00	0.00
818999963	MONEY MARKET			02/11/2013	814.53	814.53	814.53	814.53	0.00	0.00
818999963	MONEY MARKET			02/12/2013	2,451.82	2,451.82	2,451.82	2,451.82	0.00	0.00
818999963	MONEY MARKET			02/13/2013	827.75	827.75	827.75	827.75	0.00	0.00
818999963	MONEY MARKET			02/14/2013	855.72	855.72	855.72	855.72	0.00	0.00
818999963	MONEY MARKET			02/15/2013	908.61	908.61	908.61	908.61	0.00	0.00
818999963	MONEY MARKET			02/22/2013	863.40	863.40	863.40	863.40	0.00	0.00
818999963	MONEY MARKET			02/19/2013	959.68	959.68	959.68	959.68	0.00	0.00
818999963	MONEY MARKET			02/21/2013	911.84	911.84	911.84	911.84	0.00	0.00
818999963	MONEY MARKET			02/20/2013	3,789.58	3,789.58	3,789.58	3,789.58	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			02/25/2013	829.29	829.29	829.29	829.29	0.00	0.00
818999963	MONEY MARKET			02/26/2013	2,518.53	2,518.53	2,518.53	2,518.53	0.00	0.00
818999963	MONEY MARKET			02/27/2013	828.64	828.64	828.64	828.64	0.00	0.00
818999963	MONEY MARKET			02/28/2013	856.13	856.13	856.13	856.13	0.00	0.00
818999963	MONEY MARKET			03/01/2013	756.53	756.53	756.53	756.53	0.00	0.00
818999963	MONEY MARKET			03/08/2013	1,245.86	1,245.86	1,245.86	1,245.86	0.00	0.00
818999963	MONEY MARKET			03/06/2013	1,179.14	1,179.14	1,179.14	1,179.14	0.00	0.00
818999963	MONEY MARKET			03/07/2013	1,216.66	1,216.66	1,216.66	1,216.66	0.00	0.00
818999963	MONEY MARKET			03/04/2013	1,284.53	1,284.53	1,284.53	1,284.53	0.00	0.00
818999963	MONEY MARKET			03/05/2013	3,584.29	3,584.29	3,584.29	3,584.29	0.00	0.00
818999963	MONEY MARKET			03/06/2013	14,068.25	14,068.25	14,068.25	14,068.25	0.00	0.00
818999963	MONEY MARKET			03/11/2013	1,191.71	1,191.71	1,191.71	1,191.71	0.00	0.00
818999963	MONEY MARKET			03/12/2013	3,550.51	3,550.51	3,550.51	3,550.51	0.00	0.00
818999963	MONEY MARKET			03/13/2013	1,167.36	1,167.36	1,167.36	1,167.36	0.00	0.00
818999963	MONEY MARKET			03/14/2013	1,192.70	1,192.70	1,192.70	1,192.70	0.00	0.00
818999963	MONEY MARKET			03/15/2013	1,139.67	1,139.67	1,139.67	1,139.67	0.00	0.00
818999963	MONEY MARKET			03/21/2013	1,187.28	1,187.28	1,187.28	1,187.28	0.00	0.00
818999963	MONEY MARKET			03/18/2013	1,230.24	1,230.24	1,230.24	1,230.24	0.00	0.00
818999963	MONEY MARKET			03/20/2013	1,348.16	1,348.16	1,348.16	1,348.16	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			03/22/2013	1,217.96	1,217.96	1,217.96	1,217.96	0.00	0.00
818999963	MONEY MARKET			03/19/2013	3,558.33	3,558.33	3,558.33	3,558.33	0.00	0.00
818999963	MONEY MARKET			03/25/2013	1,351.22	1,351.22	1,351.22	1,351.22	0.00	0.00
818999963	MONEY MARKET			03/26/2013	6,541.43	6,541.43	6,541.43	6,541.43	0.00	0.00
818999963	MONEY MARKET			03/27/2013	1,102.89	1,102.89	1,102.89	1,102.89	0.00	0.00
818999963	MONEY MARKET			03/28/2013	880.53	880.53	880.53	880.53	0.00	0.00
818999963	MONEY MARKET			04/03/2013	1,100.59	1,100.59	1,100.59	1,100.59	0.00	0.00
818999963	MONEY MARKET			04/05/2013	1,079.56	1,079.56	1,079.56	1,079.56	0.00	0.00
818999963	MONEY MARKET			04/04/2013	1,077.14	1,077.14	1,077.14	1,077.14	0.00	0.00
818999963	MONEY MARKET			04/01/2013	1,268.36	1,268.36	1,268.36	1,268.36	0.00	0.00
818999963	MONEY MARKET			04/02/2013	4,199.27	4,199.27	4,199.27	4,199.27	0.00	0.00
818999963	MONEY MARKET			04/08/2013	1,037.17	1,037.17	1,037.17	1,037.17	0.00	0.00
818999963	MONEY MARKET			04/09/2013	3,132.85	3,132.85	3,132.85	3,132.85	0.00	0.00
818999963	MONEY MARKET			04/09/2013	70,644.90	70,644.90	70,644.90	70,644.90	0.00	0.00
818999963	MONEY MARKET			04/10/2013	1,104.61	1,104.61	1,104.61	1,104.61	0.00	0.00
818999963	MONEY MARKET			04/11/2013	1,111.59	1,111.59	1,111.59	1,111.59	0.00	0.00
818999963	MONEY MARKET			04/12/2013	1,056.34	1,056.34	1,056.34	1,056.34	0.00	0.00
818999963	MONEY MARKET			04/18/2013	1,256.49	1,256.49	1,256.49	1,256.49	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			04/15/2013	1,099.03	1,099.03	1,099.03	1,099.03	0.00	0.00
818999963	MONEY MARKET			04/17/2013	1,213.88	1,213.88	1,213.88	1,213.88	0.00	0.00
818999963	MONEY MARKET			04/19/2013	1,098.05	1,098.05	1,098.05	1,098.05	0.00	0.00
818999963	MONEY MARKET			04/16/2013	3,325.05	3,325.05	3,325.05	3,325.05	0.00	0.00
818999963	MONEY MARKET			04/22/2013	1,059.93	1,059.93	1,059.93	1,059.93	0.00	0.00
818999963	MONEY MARKET			04/23/2013	3,356.37	3,356.37	3,356.37	3,356.37	0.00	0.00
818999963	MONEY MARKET			04/24/2013	1,216.21	1,216.21	1,216.21	1,216.21	0.00	0.00
818999963	MONEY MARKET			04/25/2013	1,094.70	1,094.70	1,094.70	1,094.70	0.00	0.00
818999963	MONEY MARKET			04/26/2013	975.51	975.51	975.51	975.51	0.00	0.00
818999963	MONEY MARKET			04/29/2013	1,092.31	1,092.31	1,092.31	1,092.31	0.00	0.00
818999963	MONEY MARKET			05/02/2013	1,046.64	1,046.64	1,046.64	1,046.64	0.00	0.00
818999963	MONEY MARKET			04/30/2013	3,384.47	3,384.47	3,384.47	3,384.47	0.00	0.00
818999963	MONEY MARKET			05/03/2013	1,212.01	1,212.01	1,212.01	1,212.01	0.00	0.00
818999963	MONEY MARKET			05/01/2013	1,061.27	1,061.27	1,061.27	1,061.27	0.00	0.00
818999963	MONEY MARKET			05/06/2013	965.70	965.70	965.70	965.70	0.00	0.00
818999963	MONEY MARKET			05/07/2013	3,158.32	3,158.32	3,158.32	3,158.32	0.00	0.00
818999963	MONEY MARKET			05/08/2013	1,277.20	1,277.20	1,277.20	1,277.20	0.00	0.00
818999963	MONEY MARKET			05/09/2013	1,129.38	1,129.38	1,129.38	1,129.38	0.00	0.00
818999963	MONEY MARKET			05/10/2013	971.93	971.93	971.93	971.93	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			05/15/2013	1,172.39	1,172.39	1,172.39	1,172.39	0.00	0.00
818999963	MONEY MARKET			05/14/2013	3,358.77	3,358.77	3,358.77	3,358.77	0.00	0.00
818999963	MONEY MARKET			05/16/2013	1,122.58	1,122.58	1,122.58	1,122.58	0.00	0.00
818999963	MONEY MARKET			05/17/2013	1,116.05	1,116.05	1,116.05	1,116.05	0.00	0.00
818999963	MONEY MARKET			05/13/2013	1,125.63	1,125.63	1,125.63	1,125.63	0.00	0.00
818999963	MONEY MARKET			05/20/2013	1,177.96	1,177.96	1,177.96	1,177.96	0.00	0.00
818999963	MONEY MARKET			05/21/2013	3,490.64	3,490.64	3,490.64	3,490.64	0.00	0.00
818999963	MONEY MARKET			05/22/2013	1,157.92	1,157.92	1,157.92	1,157.92	0.00	0.00
818999963	MONEY MARKET			05/23/2013	963.45	963.45	963.45	963.45	0.00	0.00
818999963	MONEY MARKET			05/24/2013	820.07	820.07	820.07	820.07	0.00	0.00
818999963	MONEY MARKET			05/30/2013	972.76	972.76	972.76	972.76	0.00	0.00
818999963	MONEY MARKET			05/29/2013	3,886.01	3,886.01	3,886.01	3,886.01	0.00	0.00
818999963	MONEY MARKET			05/31/2013	930.26	930.26	930.26	930.26	0.00	0.00
818999963	MONEY MARKET			05/28/2013	967.33	967.33	967.33	967.33	0.00	0.00
818999963	MONEY MARKET			06/03/2013	1,086.96	1,086.96	1,086.96	1,086.96	0.00	0.00
818999963	MONEY MARKET			06/04/2013	3,324.30	3,324.30	3,324.30	3,324.30	0.00	0.00
818999963	MONEY MARKET			06/05/2013	1,066.55	1,066.55	1,066.55	1,066.55	0.00	0.00
818999963	MONEY MARKET			06/06/2013	1,047.06	1,047.06	1,047.06	1,047.06	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			06/07/2013	1,142.52	1,142.52	1,142.52	1,142.52	0.00	0.00
818999963	MONEY MARKET			06/13/2013	1,643.62	1,643.62	1,643.62	1,643.62	0.00	0.00
818999963	MONEY MARKET			06/10/2013	1,556.20	1,556.20	1,556.20	1,556.20	0.00	0.00
818999963	MONEY MARKET			06/12/2013	1,717.01	1,717.01	1,717.01	1,717.01	0.00	0.00
818999963	MONEY MARKET			06/14/2013	1,671.66	1,671.66	1,671.66	1,671.66	0.00	0.00
818999963	MONEY MARKET			06/11/2013	4,689.00	4,689.00	4,689.00	4,689.00	0.00	0.00
818999963	MONEY MARKET			06/17/2013	1,614.09	1,614.09	1,614.09	1,614.09	0.00	0.00
818999963	MONEY MARKET			06/18/2013	4,662.98	4,662.98	4,662.98	4,662.98	0.00	0.00
818999963	MONEY MARKET			06/19/2013	2,213.57	2,213.57	2,213.57	2,213.57	0.00	0.00
818999963	MONEY MARKET			06/20/2013	1,462.48	1,462.48	1,462.48	1,462.48	0.00	0.00
818999963	MONEY MARKET			06/21/2013	1,411.57	1,411.57	1,411.57	1,411.57	0.00	0.00
818999963	MONEY MARKET			06/24/2013	1,437.84	1,437.84	1,437.84	1,437.84	0.00	0.00
818999963	MONEY MARKET			06/25/2013	4,327.12	4,327.12	4,327.12	4,327.12	0.00	0.00
818999963	MONEY MARKET			06/28/2013	1,500.64	1,500.64	1,500.64	1,500.64	0.00	0.00
818999963	MONEY MARKET			06/26/2013	1,552.41	1,552.41	1,552.41	1,552.41	0.00	0.00
818999963	MONEY MARKET			06/27/2013	1,514.04	1,514.04	1,514.04	1,514.04	0.00	0.00
818999963	MONEY MARKET			07/01/2013	1,549.38	1,549.38	1,549.38	1,549.38	0.00	0.00
818999963	MONEY MARKET			07/02/2013	4,375.18	4,375.18	4,375.18	4,375.18	0.00	0.00
818999963	MONEY MARKET			07/03/2013	1,178.95	1,178.95	1,178.95	1,178.95	0.00	0.00

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818999963	MONEY MARKET			07/05/2013	1,263.03	1,263.03	1,263.03	1,263.03	0.00	0.00
818999963	MONEY MARKET			07/12/2013	1,201.84	1,201.84	1,201.84	1,201.84	0.00	0.00
818999963	MONEY MARKET			07/08/2013	2,414.67	2,414.67	2,414.67	2,414.67	0.00	0.00
818999963	MONEY MARKET			07/09/2013	3,592.28	3,592.28	3,592.28	3,592.28	0.00	0.00
818999963	MONEY MARKET			07/11/2013	1,196.14	1,196.14	1,196.14	1,196.14	0.00	0.00
818999963	MONEY MARKET			07/10/2013	1,337.44	1,337.44	1,337.44	1,337.44	0.00	0.00
818999963	MONEY MARKET			07/15/2013	1,248.13	1,248.13	1,248.13	1,248.13	0.00	0.00
818999963	MONEY MARKET			07/16/2013	3,510.78	3,510.78	3,510.78	3,510.78	0.00	0.00
818999963	MONEY MARKET			07/17/2013	1,169.18	1,169.18	1,169.18	1,169.18	0.00	0.00
818999963	MONEY MARKET			07/18/2013	1,267.58	1,267.58	1,267.58	1,267.58	0.00	0.00
818999963	MONEY MARKET			07/19/2013	1,252.30	1,252.30	1,252.30	1,252.30	0.00	0.00
818999963	MONEY MARKET			07/26/2013	1,166.50	1,166.50	1,166.50	1,166.50	0.00	0.00
818999963	MONEY MARKET			07/25/2013	1,123.22	1,123.22	1,123.22	1,123.22	0.00	0.00
818999963	MONEY MARKET			07/22/2013	1,166.61	1,166.61	1,166.61	1,166.61	0.00	0.00
818999963	MONEY MARKET			07/23/2013	3,501.01	3,501.01	3,501.01	3,501.01	0.00	0.00
818999963	MONEY MARKET			07/24/2013	1,107.13	1,107.13	1,107.13	1,107.13	0.00	0.00
818999963	MONEY MARKET			07/30/2013	3,476.89	3,476.89	3,476.89	3,476.89	0.00	0.00
818999963	MONEY MARKET			07/31/2013	1,250.68	1,250.68	1,250.68	1,250.68	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			08/01/2013	1,135.45	1,135.45	1,135.45	1,135.45	0.00	0.00
818999963	MONEY MARKET			08/02/2013	1,578.32	1,578.32	1,578.32	1,578.32	0.00	0.00
818999963	MONEY MARKET			07/29/2013	1,219.41	1,219.41	1,219.41	1,219.41	0.00	0.00
818999963	MONEY MARKET			08/09/2013	1,219.39	1,219.39	1,219.39	1,219.39	0.00	0.00
818999963	MONEY MARKET			08/05/2013	1,254.85	1,254.85	1,254.85	1,254.85	0.00	0.00
818999963	MONEY MARKET			08/06/2013	3,349.18	3,349.18	3,349.18	3,349.18	0.00	0.00
818999963	MONEY MARKET			08/08/2013	1,136.79	1,136.79	1,136.79	1,136.79	0.00	0.00
818999963	MONEY MARKET			08/07/2013	1,111.95	1,111.95	1,111.95	1,111.95	0.00	0.00
818999963	MONEY MARKET			08/12/2013	1,226.42	1,226.42	1,226.42	1,226.42	0.00	0.00
818999963	MONEY MARKET			08/13/2013	3,683.31	3,683.31	3,683.31	3,683.31	0.00	0.00
818999963	MONEY MARKET			08/14/2013	1,280.08	1,280.08	1,280.08	1,280.08	0.00	0.00
818999963	MONEY MARKET			08/15/2013	1,271.74	1,271.74	1,271.74	1,271.74	0.00	0.00
818999963	MONEY MARKET			08/15/2013	180,031.80	180,031.80	180,031.80	180,031.80	0.00	0.00
818999963	MONEY MARKET			08/16/2013	1,129.70	1,129.70	1,129.70	1,129.70	0.00	0.00
818999963	MONEY MARKET			08/20/2013	3,528.45	3,528.45	3,528.45	3,528.45	0.00	0.00
818999963	MONEY MARKET			08/19/2013	1,135.30	1,135.30	1,135.30	1,135.30	0.00	0.00
818999963	MONEY MARKET			08/21/2013	1,134.83	1,134.83	1,134.83	1,134.83	0.00	0.00
818999963	MONEY MARKET			08/19/2013	142,443.88	142,443.88	142,443.88	142,443.88	0.00	0.00
818999963	MONEY MARKET			08/22/2013	1,118.49	1,118.49	1,118.49	1,118.49	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			08/23/2013	1,104.20	1,104.20	1,104.20	1,104.20	0.00	0.00
818999963	MONEY MARKET			08/26/2013	1,044.40	1,044.40	1,044.40	1,044.40	0.00	0.00
818999963	MONEY MARKET			08/27/2013	3,139.21	3,139.21	3,139.21	3,139.21	0.00	0.00
818999963	MONEY MARKET			08/27/2013	158,349.55	158,349.55	158,349.55	158,349.55	0.00	0.00
818999963	MONEY MARKET			08/28/2013	1,077.93	1,077.93	1,077.93	1,077.93	0.00	0.00
818999963	MONEY MARKET			08/29/2013	1,078.78	1,078.78	1,078.78	1,078.78	0.00	0.00
818999963	MONEY MARKET			08/30/2013	23,395.69	23,395.69	23,395.69	23,395.69	0.00	0.00
818999963	MONEY MARKET			08/30/2013	1,111.78	1,111.78	1,111.78	1,111.78	0.00	0.00
818999963	MONEY MARKET			09/03/2013	1,140.99	1,140.99	1,140.99	1,140.99	0.00	0.00
818999963	MONEY MARKET			09/04/2013	4,433.18	4,433.18	4,433.18	4,433.18	0.00	0.00
818999963	MONEY MARKET			09/05/2013	937.44	937.44	937.44	937.44	0.00	0.00
818999963	MONEY MARKET			09/06/2013	1,051.38	1,051.38	1,051.38	1,051.38	0.00	0.00
818999963	MONEY MARKET			09/13/2013	1,179.65	1,179.65	1,179.65	1,179.65	0.00	0.00
818999963	MONEY MARKET			09/09/2013	1,088.21	1,088.21	1,088.21	1,088.21	0.00	0.00
818999963	MONEY MARKET			09/10/2013	3,193.57	3,193.57	3,193.57	3,193.57	0.00	0.00
818999963	MONEY MARKET			09/11/2013	1,331.02	1,331.02	1,331.02	1,331.02	0.00	0.00
818999963	MONEY MARKET			09/12/2013	1,343.31	1,343.31	1,343.31	1,343.31	0.00	0.00
818999963	MONEY MARKET			09/12/2013	69,646.49	69,646.49	69,646.49	69,646.49	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			09/18/2013	751.39	751.39	751.39	751.39	0.00	0.00
818999963	MONEY MARKET			09/19/2013	833.44	833.44	833.44	833.44	0.00	0.00
818999963	MONEY MARKET			09/20/2013	817.21	817.21	817.21	817.21	0.00	0.00
818999963	MONEY MARKET			09/20/2013	199,861.10	199,861.10	199,861.10	199,861.10	0.00	0.00
818999963	MONEY MARKET			09/16/2013	1,168.06	1,168.06	1,168.06	1,168.06	0.00	0.00
818999963	MONEY MARKET			09/17/2013	3,128.23	3,128.23	3,128.23	3,128.23	0.00	0.00
818999963	MONEY MARKET			09/27/2013	924.10	924.10	924.10	924.10	0.00	0.00
818999963	MONEY MARKET			09/23/2013	831.23	831.23	831.23	831.23	0.00	0.00
818999963	MONEY MARKET			09/24/2013	2,498.02	2,498.02	2,498.02	2,498.02	0.00	0.00
818999963	MONEY MARKET			09/26/2013	909.51	909.51	909.51	909.51	0.00	0.00
818999963	MONEY MARKET			09/25/2013	808.85	808.85	808.85	808.85	0.00	0.00
818999963	MONEY MARKET			09/30/2013	806.62	806.62	806.62	806.62	0.00	0.00
818999963	MONEY MARKET			10/01/2013	2,295.96	2,295.96	2,295.96	2,295.96	0.00	0.00
818999963	MONEY MARKET			10/02/2013	748.88	748.88	748.88	748.88	0.00	0.00
818999963	MONEY MARKET			10/03/2013	819.59	819.59	819.59	819.59	0.00	0.00
818999963	MONEY MARKET			10/04/2013	911.14	911.14	911.14	911.14	0.00	0.00
818999963	MONEY MARKET			10/09/2013	771.65	771.65	771.65	771.65	0.00	0.00
818999963	MONEY MARKET			10/11/2013	624.09	624.09	624.09	624.09	0.00	0.00
818999963	MONEY MARKET			10/07/2013	902.34	902.34	902.34	902.34	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			10/08/2013	2,398.58	2,398.58	2,398.58	2,398.58	0.00	0.00
818999963	MONEY MARKET			10/10/2013	890.57	890.57	890.57	890.57	0.00	0.00
818999963	MONEY MARKET			10/14/2013	762.85	762.85	762.85	762.85	0.00	0.00
818999963	MONEY MARKET			10/15/2013	2,355.22	2,355.22	2,355.22	2,355.22	0.00	0.00
818999963	MONEY MARKET			10/16/2013	786.20	786.20	786.20	786.20	0.00	0.00
818999963	MONEY MARKET			10/17/2013	822.18	822.18	822.18	822.18	0.00	0.00
818999963	MONEY MARKET			10/18/2013	1,144.35	1,144.35	1,144.35	1,144.35	0.00	0.00
818999963	MONEY MARKET			10/25/2013	785.28	785.28	785.28	785.28	0.00	0.00
818999963	MONEY MARKET			10/21/2013	855.24	855.24	855.24	855.24	0.00	0.00
818999963	MONEY MARKET			10/22/2013	2,549.00	2,549.00	2,549.00	2,549.00	0.00	0.00
818999963	MONEY MARKET			10/24/2013	800.80	800.80	800.80	800.80	0.00	0.00
818999963	MONEY MARKET			10/23/2013	835.42	835.42	835.42	835.42	0.00	0.00
818999963	MONEY MARKET			10/28/2013	848.34	848.34	848.34	848.34	0.00	0.00
818999963	MONEY MARKET			10/29/2013	2,574.77	2,574.77	2,574.77	2,574.77	0.00	0.00
818999963	MONEY MARKET			10/30/2013	886.67	886.67	886.67	886.67	0.00	0.00
818999963	MONEY MARKET			10/31/2013	922.76	922.76	922.76	922.76	0.00	0.00
818999963	MONEY MARKET			11/01/2013	861.21	861.21	861.21	861.21	0.00	0.00
818999963	MONEY MARKET			11/06/2013	787.34	787.34	787.34	787.34	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			11/08/2013	810.20	810.20	810.20	810.20	0.00	0.00
818999963	MONEY MARKET			11/07/2013	766.66	766.66	766.66	766.66	0.00	0.00
818999963	MONEY MARKET			11/04/2013	872.82	872.82	872.82	872.82	0.00	0.00
818999963	MONEY MARKET			11/05/2013	2,511.47	2,511.47	2,511.47	2,511.47	0.00	0.00
818999963	MONEY MARKET			11/11/2013	817.37	817.37	817.37	817.37	0.00	0.00
818999963	MONEY MARKET			11/12/2013	2,420.42	2,420.42	2,420.42	2,420.42	0.00	0.00
818999963	MONEY MARKET			11/13/2013	863.75	863.75	863.75	863.75	0.00	0.00
818999963	MONEY MARKET			11/14/2013	906.53	906.53	906.53	906.53	0.00	0.00
818999963	MONEY MARKET			11/15/2013	835.75	835.75	835.75	835.75	0.00	0.00
818999963	MONEY MARKET			11/22/2013	877.83	877.83	877.83	877.83	0.00	0.00
818999963	MONEY MARKET			11/18/2013	779.58	779.58	779.58	779.58	0.00	0.00
818999963	MONEY MARKET			11/19/2013	2,340.77	2,340.77	2,340.77	2,340.77	0.00	0.00
818999963	MONEY MARKET			11/21/2013	839.04	839.04	839.04	839.04	0.00	0.00
818999963	MONEY MARKET			11/20/2013	845.91	845.91	845.91	845.91	0.00	0.00
818999963	MONEY MARKET			11/25/2013	887.21	887.21	887.21	887.21	0.00	0.00
818999963	MONEY MARKET			11/26/2013	2,548.30	2,548.30	2,548.30	2,548.30	0.00	0.00
818999963	MONEY MARKET			11/27/2013	814.95	814.95	814.95	814.95	0.00	0.00
818999963	MONEY MARKET			11/29/2013	825.74	825.74	825.74	825.74	0.00	0.00
818999963	MONEY MARKET			12/02/2013	2,277.06	2,277.06	2,277.06	2,277.06	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			12/03/2013	3,809.09	3,809.09	3,809.09	3,809.09	0.00	0.00
818999963	MONEY MARKET			12/04/2013	1,094.58	1,094.58	1,094.58	1,094.58	0.00	0.00
818999963	MONEY MARKET			12/05/2013	1,103.96	1,103.96	1,103.96	1,103.96	0.00	0.00
818999963	MONEY MARKET			12/06/2013	1,078.46	1,078.46	1,078.46	1,078.46	0.00	0.00
818999963	MONEY MARKET			12/09/2013	1,248.50	1,248.50	1,248.50	1,248.50	0.00	0.00
818999963	MONEY MARKET			12/10/2013	3,209.52	3,209.52	3,209.52	3,209.52	0.00	0.00
818999963	MONEY MARKET			12/11/2013	1,109.80	1,109.80	1,109.80	1,109.80	0.00	0.00
818999963	MONEY MARKET			12/12/2013	1,108.64	1,108.64	1,108.64	1,108.64	0.00	0.00
818999963	MONEY MARKET			12/13/2013	1,092.47	1,092.47	1,092.47	1,092.47	0.00	0.00
818999963	MONEY MARKET			12/20/2013	985.42	985.42	985.42	985.42	0.00	0.00
818999963	MONEY MARKET			12/16/2013	1,146.35	1,146.35	1,146.35	1,146.35	0.00	0.00
818999963	MONEY MARKET			12/17/2013	3,466.61	3,466.61	3,466.61	3,466.61	0.00	0.00
818999963	MONEY MARKET			12/19/2013	1,027.33	1,027.33	1,027.33	1,027.33	0.00	0.00
818999963	MONEY MARKET			12/18/2013	1,058.44	1,058.44	1,058.44	1,058.44	0.00	0.00
818999963	MONEY MARKET			12/23/2013	1,185.07	1,185.07	1,185.07	1,185.07	0.00	0.00
818999963	MONEY MARKET			12/24/2013	3,576.33	3,576.33	3,576.33	3,576.33	0.00	0.00
818999963	MONEY MARKET			12/26/2013	1,580.97	1,580.97	1,580.97	1,580.97	0.00	0.00
818999963	MONEY MARKET			12/27/2013	3,168.29	3,168.29	3,168.29	3,168.29	0.00	0.00

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818999963	MONEY MARKET			01/03/2014	243,598.19	243,598.19	243,598.19	243,598.19	0.00	0.00
818999963	MONEY MARKET			12/30/2013	1,569.60	1,569.60	1,569.60	1,569.60	0.00	0.00
818999963	MONEY MARKET			12/31/2013	4,599.27	4,599.27	4,599.27	4,599.27	0.00	0.00
818999963	MONEY MARKET			01/02/2014	2,008.27	2,008.27	2,008.27	2,008.27	0.00	0.00
818999963	MONEY MARKET			01/03/2014	2,613.63	2,613.63	2,613.63	2,613.63	0.00	0.00
818999963	MONEY MARKET			01/08/2014	1,080.36	1,080.36	1,080.36	1,080.36	0.00	0.00
818999963	MONEY MARKET			01/09/2014	1,029.96	1,029.96	1,029.96	1,029.96	0.00	0.00
818999963	MONEY MARKET			01/10/2014	995.11	995.11	995.11	995.11	0.00	0.00
818999963	MONEY MARKET			01/06/2014	1,317.63	1,317.63	1,317.63	1,317.63	0.00	0.00
818999963	MONEY MARKET			01/07/2014	3,871.64	3,871.64	3,871.64	3,871.64	0.00	0.00
818999963	MONEY MARKET			01/13/2014	1,146.68	1,146.68	1,146.68	1,146.68	0.00	0.00
818999963	MONEY MARKET			01/14/2014	3,163.45	3,163.45	3,163.45	3,163.45	0.00	0.00
818999963	MONEY MARKET			01/15/2014	877.72	877.72	877.72	877.72	0.00	0.00
818999963	MONEY MARKET			01/17/2014	883.40	883.40	883.40	883.40	0.00	0.00
818999963	MONEY MARKET			01/16/2014	848.71	848.71	848.71	848.71	0.00	0.00
818999963	MONEY MARKET			01/21/2014	673.44	673.44	673.44	673.44	0.00	0.00
818999963	MONEY MARKET			01/22/2014	2,519.14	2,519.14	2,519.14	2,519.14	0.00	0.00
818999963	MONEY MARKET			01/23/2014	518.47	518.47	518.47	518.47	0.00	0.00
818999963	MONEY MARKET			01/24/2014	467.54	467.54	467.54	467.54	0.00	0.00

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818999963	MONEY MARKET			01/27/2014	484.22	484.22	484.22	484.22	0.00	0.00
818999963	MONEY MARKET			01/28/2014	1,457.04	1,457.04	1,457.04	1,457.04	0.00	0.00
818999963	MONEY MARKET			01/29/2014	484.25	484.25	484.25	484.25	0.00	0.00
818999963	MONEY MARKET			01/30/2014	459.40	459.40	459.40	459.40	0.00	0.00
818999963	MONEY MARKET			01/31/2014	407.07	407.07	407.07	407.07	0.00	0.00
818999963	MONEY MARKET			02/05/2014	434.81	434.81	434.81	434.81	0.00	0.00
818999963	MONEY MARKET			02/03/2014	397.06	397.06	397.06	397.06	0.00	0.00
818999963	MONEY MARKET			02/06/2014	441.34	441.34	441.34	441.34	0.00	0.00
818999963	MONEY MARKET			02/07/2014	484.34	484.34	484.34	484.34	0.00	0.00
818999963	MONEY MARKET			02/04/2014	1,277.57	1,277.57	1,277.57	1,277.57	0.00	0.00
818999963	MONEY MARKET			02/10/2014	484.98	484.98	484.98	484.98	0.00	0.00
818999963	MONEY MARKET			02/11/2014	1,409.18	1,409.18	1,409.18	1,409.18	0.00	0.00
818999963	MONEY MARKET			02/12/2014	432.55	432.55	432.55	432.55	0.00	0.00
818999963	MONEY MARKET			02/13/2014	500.60	500.60	500.60	500.60	0.00	0.00
818999963	MONEY MARKET			02/14/2014	352.12	352.12	352.12	352.12	0.00	0.00
818999963	MONEY MARKET			02/19/2014	2,091.22	2,091.22	2,091.22	2,091.22	0.00	0.00
818999963	MONEY MARKET			02/18/2014	526.83	526.83	526.83	526.83	0.00	0.00
818999963	MONEY MARKET			02/20/2014	596.66	596.66	596.66	596.66	0.00	0.00

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818999963	MONEY MARKET			02/21/2014	570.42	570.42	570.42	570.42	0.00	0.00
818999963	MONEY MARKET			02/24/2014	620.63	620.63	620.63	620.63	0.00	0.00
818999963	MONEY MARKET			02/25/2014	1,812.00	1,812.00	1,812.00	1,812.00	0.00	0.00
818999963	MONEY MARKET			02/26/2014	577.18	577.18	577.18	577.18	0.00	0.00
818999963	MONEY MARKET			02/27/2014	582.87	582.87	582.87	582.87	0.00	0.00
818999963	MONEY MARKET			02/28/2014	486.62	486.62	486.62	486.62	0.00	0.00
818999963	MONEY MARKET			03/03/2014	718.73	718.73	718.73	718.73	0.00	0.00
818999963	MONEY MARKET			03/07/2014	488.21	488.21	488.21	488.21	0.00	0.00
818999963	MONEY MARKET			03/06/2014	562.29	562.29	562.29	562.29	0.00	0.00
818999963	MONEY MARKET			03/05/2014	557.49	557.49	557.49	557.49	0.00	0.00
818999963	MONEY MARKET			03/06/2014	229,380.02	229,380.02	229,380.02	229,380.02	0.00	0.00
818999963	MONEY MARKET			03/04/2014	1,572.67	1,572.67	1,572.67	1,572.67	0.00	0.00
818999963	MONEY MARKET			03/10/2014	547.22	547.22	547.22	547.22	0.00	0.00
818999963	MONEY MARKET			03/11/2014	1,234.99	1,234.99	1,234.99	1,234.99	0.00	0.00
818999963	MONEY MARKET			03/12/2014	140.14	140.14	140.14	140.14	0.00	0.00
818999963	MONEY MARKET			03/13/2014	353.01	353.01	353.01	353.01	0.00	0.00
818999963	MONEY MARKET			03/14/2014	343.42	343.42	343.42	343.42	0.00	0.00
818999963	MONEY MARKET			03/17/2014	176,659.71	176,659.71	176,659.71	176,659.71	0.00	0.00
818999963	MONEY MARKET			03/17/2014	345.05	345.05	345.05	345.05	0.00	0.00

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8217 EBIA (PRU WCT)
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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			03/18/2014	1,057.39	1,057.39	1,057.39	1,057.39	0.00	0.00
818999963	MONEY MARKET			03/19/2014	396.13	396.13	396.13	396.13	0.00	0.00
818999963	MONEY MARKET			03/20/2014	453.99	453.99	453.99	453.99	0.00	0.00
818999963	MONEY MARKET			03/21/2014	432.38	432.38	432.38	432.38	0.00	0.00
818999963	MONEY MARKET			03/21/2014	52,384.54	52,384.54	52,384.54	52,384.54	0.00	0.00
818999963	MONEY MARKET			03/27/2014	763.56	763.56	763.56	763.56	0.00	0.00
818999963	MONEY MARKET			03/24/2014	447.03	447.03	447.03	447.03	0.00	0.00
818999963	MONEY MARKET			03/25/2014	1,506.39	1,506.39	1,506.39	1,506.39	0.00	0.00
818999963	MONEY MARKET			03/28/2014	584.40	584.40	584.40	584.40	0.00	0.00
818999963	MONEY MARKET			03/26/2014	607.70	607.70	607.70	607.70	0.00	0.00
818999963	MONEY MARKET			03/28/2014	101,547.78	101,547.78	101,547.78	101,547.78	0.00	0.00
818999963	MONEY MARKET			03/31/2014	577.35	577.35	577.35	577.35	0.00	0.00
818999963	MONEY MARKET			03/31/2014	26,484.17	26,484.17	26,484.17	26,484.17	0.00	0.00
818999963	MONEY MARKET			04/01/2014	1,777.58	1,777.58	1,777.58	1,777.58	0.00	0.00
818999963	MONEY MARKET			04/02/2014	830.79	830.79	830.79	830.79	0.00	0.00
818999963	MONEY MARKET			04/03/2014	798.62	798.62	798.62	798.62	0.00	0.00
818999963	MONEY MARKET			04/04/2014	1,217.03	1,217.03	1,217.03	1,217.03	0.00	0.00
818999963	MONEY MARKET			04/09/2014	933.91	933.91	933.91	933.91	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			04/08/2014	2,920.52	2,920.52	2,920.52	2,920.52	0.00	0.00
818999963	MONEY MARKET			04/10/2014	925.55	925.55	925.55	925.55	0.00	0.00
818999963	MONEY MARKET			04/11/2014	933.62	933.62	933.62	933.62	0.00	0.00
818999963	MONEY MARKET			04/07/2014	974.89	974.89	974.89	974.89	0.00	0.00
818999963	MONEY MARKET			04/14/2014	949.70	949.70	949.70	949.70	0.00	0.00
818999963	MONEY MARKET			04/15/2014	2,873.17	2,873.17	2,873.17	2,873.17	0.00	0.00
818999963	MONEY MARKET			04/16/2014	919.38	919.38	919.38	919.38	0.00	0.00
818999963	MONEY MARKET			04/17/2014	921.33	921.33	921.33	921.33	0.00	0.00
818999963	MONEY MARKET			04/24/2014	898.67	898.67	898.67	898.67	0.00	0.00
818999963	MONEY MARKET			04/23/2014	846.51	846.51	846.51	846.51	0.00	0.00
818999963	MONEY MARKET			04/25/2014	894.47	894.47	894.47	894.47	0.00	0.00
818999963	MONEY MARKET			04/21/2014	925.19	925.19	925.19	925.19	0.00	0.00
818999963	MONEY MARKET			04/22/2014	3,686.08	3,686.08	3,686.08	3,686.08	0.00	0.00
818999963	MONEY MARKET			04/28/2014	934.54	934.54	934.54	934.54	0.00	0.00
818999963	MONEY MARKET			04/29/2014	2,814.36	2,814.36	2,814.36	2,814.36	0.00	0.00
818999963	MONEY MARKET			04/30/2014	1,021.58	1,021.58	1,021.58	1,021.58	0.00	0.00
818999963	MONEY MARKET			05/01/2014	780.46	780.46	780.46	780.46	0.00	0.00
818999963	MONEY MARKET			05/02/2014	1,160.47	1,160.47	1,160.47	1,160.47	0.00	0.00
818999963	MONEY MARKET			05/08/2014	935.52	935.52	935.52	935.52	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			05/05/2014	935.11	935.11	935.11	935.11	0.00	0.00
818999963	MONEY MARKET			05/07/2014	944.93	944.93	944.93	944.93	0.00	0.00
818999963	MONEY MARKET			05/09/2014	963.55	963.55	963.55	963.55	0.00	0.00
818999963	MONEY MARKET			05/06/2014	2,810.55	2,810.55	2,810.55	2,810.55	0.00	0.00
818999963	MONEY MARKET			05/12/2014	1,126.26	1,126.26	1,126.26	1,126.26	0.00	0.00
818999963	MONEY MARKET			05/13/2014	3,463.32	3,463.32	3,463.32	3,463.32	0.00	0.00
818999963	MONEY MARKET			05/14/2014	1,001.58	1,001.58	1,001.58	1,001.58	0.00	0.00
818999963	MONEY MARKET			05/15/2014	1,122.13	1,122.13	1,122.13	1,122.13	0.00	0.00
818999963	MONEY MARKET			05/16/2014	1,144.47	1,144.47	1,144.47	1,144.47	0.00	0.00
818999963	MONEY MARKET			05/16/2014	153,949.87	153,949.87	153,949.87	153,949.87	0.00	0.00
818999963	MONEY MARKET			05/21/2014	1,120.99	1,120.99	1,120.99	1,120.99	0.00	0.00
818999963	MONEY MARKET			05/23/2014	1,023.14	1,023.14	1,023.14	1,023.14	0.00	0.00
818999963	MONEY MARKET			05/20/2014	3,390.93	3,390.93	3,390.93	3,390.93	0.00	0.00
818999963	MONEY MARKET			05/22/2014	1,128.20	1,128.20	1,128.20	1,128.20	0.00	0.00
818999963	MONEY MARKET			05/19/2014	1,213.39	1,213.39	1,213.39	1,213.39	0.00	0.00
818999963	MONEY MARKET			05/27/2014	1,035.50	1,035.50	1,035.50	1,035.50	0.00	0.00
818999963	MONEY MARKET			05/28/2014	4,185.48	4,185.48	4,185.48	4,185.48	0.00	0.00
818999963	MONEY MARKET			05/29/2014	1,151.28	1,151.28	1,151.28	1,151.28	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			05/30/2014	1,109.95	1,109.95	1,109.95	1,109.95	0.00	0.00
818999963	MONEY MARKET			05/30/2014	39,898.56	39,898.56	39,898.56	39,898.56	0.00	0.00
818999963	MONEY MARKET			06/04/2014	1,285.77	1,285.77	1,285.77	1,285.77	0.00	0.00
818999963	MONEY MARKET			06/03/2014	3,674.26	3,674.26	3,674.26	3,674.26	0.00	0.00
818999963	MONEY MARKET			06/05/2014	1,394.88	1,394.88	1,394.88	1,394.88	0.00	0.00
818999963	MONEY MARKET			06/06/2014	1,253.29	1,253.29	1,253.29	1,253.29	0.00	0.00
818999963	MONEY MARKET			06/02/2014	1,124.73	1,124.73	1,124.73	1,124.73	0.00	0.00
818999963	MONEY MARKET			06/13/2014	1,103.75	1,103.75	1,103.75	1,103.75	0.00	0.00
818999963	MONEY MARKET			06/09/2014	1,222.04	1,222.04	1,222.04	1,222.04	0.00	0.00
818999963	MONEY MARKET			06/09/2014	179,072.44	179,072.44	179,072.44	179,072.44	0.00	0.00
818999963	MONEY MARKET			06/10/2014	3,665.03	3,665.03	3,665.03	3,665.03	0.00	0.00
818999963	MONEY MARKET			06/11/2014	1,212.01	1,212.01	1,212.01	1,212.01	0.00	0.00
818999963	MONEY MARKET			06/11/2014	33,126.25	33,126.25	33,126.25	33,126.25	0.00	0.00
818999963	MONEY MARKET			06/12/2014	1,201.60	1,201.60	1,201.60	1,201.60	0.00	0.00
818999963	MONEY MARKET			06/18/2014	1,091.42	1,091.42	1,091.42	1,091.42	0.00	0.00
818999963	MONEY MARKET			06/19/2014	1,008.37	1,008.37	1,008.37	1,008.37	0.00	0.00
818999963	MONEY MARKET			06/20/2014	1,065.71	1,065.71	1,065.71	1,065.71	0.00	0.00
818999963	MONEY MARKET			06/16/2014	1,109.95	1,109.95	1,109.95	1,109.95	0.00	0.00
818999963	MONEY MARKET			06/17/2014	3,356.91	3,356.91	3,356.91	3,356.91	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			06/27/2014	956.92	956.92	956.92	956.92	0.00	0.00
818999963	MONEY MARKET			06/23/2014	1,080.69	1,080.69	1,080.69	1,080.69	0.00	0.00
818999963	MONEY MARKET			06/24/2014	3,218.71	3,218.71	3,218.71	3,218.71	0.00	0.00
818999963	MONEY MARKET			06/24/2014	197,036.90	197,036.90	197,036.90	197,036.90	0.00	0.00
818999963	MONEY MARKET			06/26/2014	1,036.25	1,036.25	1,036.25	1,036.25	0.00	0.00
818999963	MONEY MARKET			06/25/2014	1,162.41	1,162.41	1,162.41	1,162.41	0.00	0.00
818999963	MONEY MARKET			06/30/2014	848.34	848.34	848.34	848.34	0.00	0.00
818999963	MONEY MARKET			07/01/2014	2,460.20	2,460.20	2,460.20	2,460.20	0.00	0.00
818999963	MONEY MARKET			07/02/2014	857.07	857.07	857.07	857.07	0.00	0.00
818999963	MONEY MARKET			07/03/2014	843.85	843.85	843.85	843.85	0.00	0.00
818999963	MONEY MARKET			07/10/2014	170,008.55	170,008.55	170,008.55	170,008.55	0.00	0.00
818999963	MONEY MARKET			07/07/2014	1,022.88	1,022.88	1,022.88	1,022.88	0.00	0.00
818999963	MONEY MARKET			07/08/2014	3,615.54	3,615.54	3,615.54	3,615.54	0.00	0.00
818999963	MONEY MARKET			07/09/2014	901.06	901.06	901.06	901.06	0.00	0.00
818999963	MONEY MARKET			07/11/2014	836.65	836.65	836.65	836.65	0.00	0.00
818999963	MONEY MARKET			07/10/2014	900.25	900.25	900.25	900.25	0.00	0.00
818999963	MONEY MARKET			07/14/2014	855.02	855.02	855.02	855.02	0.00	0.00
818999963	MONEY MARKET			07/15/2014	2,538.94	2,538.94	2,538.94	2,538.94	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			07/16/2014	824.65	824.65	824.65	824.65	0.00	0.00
818999963	MONEY MARKET			07/17/2014	859.46	859.46	859.46	859.46	0.00	0.00
818999963	MONEY MARKET			07/18/2014	927.88	927.88	927.88	927.88	0.00	0.00
818999963	MONEY MARKET			07/25/2014	888.60	888.60	888.60	888.60	0.00	0.00
818999963	MONEY MARKET			07/21/2014	899.73	899.73	899.73	899.73	0.00	0.00
818999963	MONEY MARKET			07/22/2014	2,685.15	2,685.15	2,685.15	2,685.15	0.00	0.00
818999963	MONEY MARKET			07/24/2014	923.98	923.98	923.98	923.98	0.00	0.00
818999963	MONEY MARKET			07/23/2014	971.50	971.50	971.50	971.50	0.00	0.00
818999963	MONEY MARKET			07/28/2014	1,032.72	1,032.72	1,032.72	1,032.72	0.00	0.00
818999963	MONEY MARKET			07/29/2014	3,081.11	3,081.11	3,081.11	3,081.11	0.00	0.00
818999963	MONEY MARKET			07/30/2014	1,024.76	1,024.76	1,024.76	1,024.76	0.00	0.00
818999963	MONEY MARKET			07/31/2014	959.35	959.35	959.35	959.35	0.00	0.00
818999963	MONEY MARKET			08/01/2014	959.76	959.76	959.76	959.76	0.00	0.00
818999963	MONEY MARKET			08/08/2014	949.02	949.02	949.02	949.02	0.00	0.00
818999963	MONEY MARKET			08/07/2014	949.87	949.87	949.87	949.87	0.00	0.00
818999963	MONEY MARKET			08/04/2014	1,048.01	1,048.01	1,048.01	1,048.01	0.00	0.00
818999963	MONEY MARKET			08/05/2014	2,933.10	2,933.10	2,933.10	2,933.10	0.00	0.00
818999963	MONEY MARKET			08/06/2014	962.05	962.05	962.05	962.05	0.00	0.00
818999963	MONEY MARKET			08/12/2014	2,886.92	2,886.92	2,886.92	2,886.92	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			08/13/2014	975.70	975.70	975.70	975.70	0.00	0.00
818999963	MONEY MARKET			08/14/2014	980.04	980.04	980.04	980.04	0.00	0.00
818999963	MONEY MARKET			08/14/2014	230,197.53	230,197.53	230,197.53	230,197.53	0.00	0.00
818999963	MONEY MARKET			08/15/2014	962.08	962.08	962.08	962.08	0.00	0.00
818999963	MONEY MARKET			08/11/2014	966.23	966.23	966.23	966.23	0.00	0.00
818999963	MONEY MARKET			08/21/2014	968.70	968.70	968.70	968.70	0.00	0.00
818999963	MONEY MARKET			08/18/2014	984.38	984.38	984.38	984.38	0.00	0.00
818999963	MONEY MARKET			08/20/2014	970.52	970.52	970.52	970.52	0.00	0.00
818999963	MONEY MARKET			08/22/2014	877.16	877.16	877.16	877.16	0.00	0.00
818999963	MONEY MARKET			08/19/2014	2,937.50	2,937.50	2,937.50	2,937.50	0.00	0.00
818999963	MONEY MARKET			08/25/2014	876.01	876.01	876.01	876.01	0.00	0.00
818999963	MONEY MARKET			08/26/2014	2,598.42	2,598.42	2,598.42	2,598.42	0.00	0.00
818999963	MONEY MARKET			08/27/2014	878.22	878.22	878.22	878.22	0.00	0.00
818999963	MONEY MARKET			08/28/2014	867.67	867.67	867.67	867.67	0.00	0.00
818999963	MONEY MARKET			08/29/2014	760.74	760.74	760.74	760.74	0.00	0.00
818999963	MONEY MARKET			09/05/2014	913.70	913.70	913.70	913.70	0.00	0.00
818999963	MONEY MARKET			09/04/2014	1,220.62	1,220.62	1,220.62	1,220.62	0.00	0.00
818999963	MONEY MARKET			09/02/2014	768.07	768.07	768.07	768.07	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			09/03/2014	3,164.92	3,164.92	3,164.92	3,164.92	0.00	0.00
818999963	MONEY MARKET			09/09/2014	2,718.90	2,718.90	2,718.90	2,718.90	0.00	0.00
818999963	MONEY MARKET			09/10/2014	907.51	907.51	907.51	907.51	0.00	0.00
818999963	MONEY MARKET			09/11/2014	892.55	892.55	892.55	892.55	0.00	0.00
818999963	MONEY MARKET			09/12/2014	929.75	929.75	929.75	929.75	0.00	0.00
818999963	MONEY MARKET			09/08/2014	929.65	929.65	929.65	929.65	0.00	0.00
818999963	MONEY MARKET			09/19/2014	835.38	835.38	835.38	835.38	0.00	0.00
818999963	MONEY MARKET			09/15/2014	868.67	868.67	868.67	868.67	0.00	0.00
818999963	MONEY MARKET			09/16/2014	2,486.20	2,486.20	2,486.20	2,486.20	0.00	0.00
818999963	MONEY MARKET			09/18/2014	881.28	881.28	881.28	881.28	0.00	0.00
818999963	MONEY MARKET			09/17/2014	872.05	872.05	872.05	872.05	0.00	0.00
818999963	MONEY MARKET			09/22/2014	802.49	802.49	802.49	802.49	0.00	0.00
818999963	MONEY MARKET			09/23/2014	2,482.36	2,482.36	2,482.36	2,482.36	0.00	0.00
818999963	MONEY MARKET			09/24/2014	859.58	859.58	859.58	859.58	0.00	0.00
818999963	MONEY MARKET			09/25/2014	873.23	873.23	873.23	873.23	0.00	0.00
818999963	MONEY MARKET			09/26/2014	879.85	879.85	879.85	879.85	0.00	0.00
818999963	MONEY MARKET			10/03/2014	943.34	943.34	943.34	943.34	0.00	0.00
818999963	MONEY MARKET			10/02/2014	985.63	985.63	985.63	985.63	0.00	0.00
818999963	MONEY MARKET			09/29/2014	876.18	876.18	876.18	876.18	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			09/30/2014	2,576.65	2,576.65	2,576.65	2,576.65	0.00	0.00
818999963	MONEY MARKET			10/01/2014	776.61	776.61	776.61	776.61	0.00	0.00
818999963	MONEY MARKET			10/07/2014	3,160.89	3,160.89	3,160.89	3,160.89	0.00	0.00
818999963	MONEY MARKET			10/08/2014	966.79	966.79	966.79	966.79	0.00	0.00
818999963	MONEY MARKET			10/09/2014	945.68	945.68	945.68	945.68	0.00	0.00
818999963	MONEY MARKET			10/10/2014	1,057.95	1,057.95	1,057.95	1,057.95	0.00	0.00
818999963	MONEY MARKET			10/06/2014	978.90	978.90	978.90	978.90	0.00	0.00
818999963	MONEY MARKET			10/17/2014	924.00	924.00	924.00	924.00	0.00	0.00
818999963	MONEY MARKET			10/13/2014	983.69	983.69	983.69	983.69	0.00	0.00
818999963	MONEY MARKET			10/14/2014	2,950.89	2,950.89	2,950.89	2,950.89	0.00	0.00
818999963	MONEY MARKET			10/16/2014	945.42	945.42	945.42	945.42	0.00	0.00
818999963	MONEY MARKET			10/15/2014	975.54	975.54	975.54	975.54	0.00	0.00
818999963	MONEY MARKET			10/20/2014	931.07	931.07	931.07	931.07	0.00	0.00
818999963	MONEY MARKET			10/21/2014	2,774.52	2,774.52	2,774.52	2,774.52	0.00	0.00
818999963	MONEY MARKET			10/22/2014	949.52	949.52	949.52	949.52	0.00	0.00
818999963	MONEY MARKET			10/23/2014	967.22	967.22	967.22	967.22	0.00	0.00
818999963	MONEY MARKET			10/24/2014	957.83	957.83	957.83	957.83	0.00	0.00
818999963	MONEY MARKET			10/24/2014	165,404.32	165,404.32	165,404.32	165,404.32	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			10/29/2014	1,108.05	1,108.05	1,108.05	1,108.05	0.00	0.00
818999963	MONEY MARKET			10/27/2014	932.92	932.92	932.92	932.92	0.00	0.00
818999963	MONEY MARKET			10/30/2014	1,056.31	1,056.31	1,056.31	1,056.31	0.00	0.00
818999963	MONEY MARKET			10/28/2014	2,844.74	2,844.74	2,844.74	2,844.74	0.00	0.00
818999963	MONEY MARKET			10/31/2014	1,040.50	1,040.50	1,040.50	1,040.50	0.00	0.00
818999963	MONEY MARKET			11/03/2014	1,149.32	1,149.32	1,149.32	1,149.32	0.00	0.00
818999963	MONEY MARKET			11/04/2014	3,281.63	3,281.63	3,281.63	3,281.63	0.00	0.00
818999963	MONEY MARKET			11/05/2014	1,169.55	1,169.55	1,169.55	1,169.55	0.00	0.00
818999963	MONEY MARKET			11/06/2014	1,014.08	1,014.08	1,014.08	1,014.08	0.00	0.00
818999963	MONEY MARKET			11/07/2014	1,124.58	1,124.58	1,124.58	1,124.58	0.00	0.00
818999963	MONEY MARKET			11/13/2014	1,029.33	1,029.33	1,029.33	1,029.33	0.00	0.00
818999963	MONEY MARKET			11/10/2014	1,016.92	1,016.92	1,016.92	1,016.92	0.00	0.00
818999963	MONEY MARKET			11/12/2014	1,012.91	1,012.91	1,012.91	1,012.91	0.00	0.00
818999963	MONEY MARKET			11/14/2014	968.99	968.99	968.99	968.99	0.00	0.00
818999963	MONEY MARKET			11/11/2014	3,056.46	3,056.46	3,056.46	3,056.46	0.00	0.00
818999963	MONEY MARKET			11/17/2014	1,201.95	1,201.95	1,201.95	1,201.95	0.00	0.00
818999963	MONEY MARKET			11/17/2014	48,582.17	48,582.17	48,582.17	48,582.17	0.00	0.00
818999963	MONEY MARKET			11/18/2014	2,873.46	2,873.46	2,873.46	2,873.46	0.00	0.00
818999963	MONEY MARKET			11/19/2014	949.26	949.26	949.26	949.26	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			11/20/2014	960.97	960.97	960.97	960.97	0.00	0.00
818999963	MONEY MARKET			11/20/2014	187,927.64	187,927.64	187,927.64	187,927.64	0.00	0.00
818999963	MONEY MARKET			11/21/2014	971.23	971.23	971.23	971.23	0.00	0.00
818999963	MONEY MARKET			11/27/2014	926.90	926.90	926.90	926.90	0.00	0.00
818999963	MONEY MARKET			11/25/2014	2,857.78	2,857.78	2,857.78	2,857.78	0.00	0.00
818999963	MONEY MARKET			11/24/2014	956.63	956.63	956.63	956.63	0.00	0.00
818999963	MONEY MARKET			11/26/2014	959.91	959.91	959.91	959.91	0.00	0.00
818999963	MONEY MARKET			12/01/2014	1,791.17	1,791.17	1,791.17	1,791.17	0.00	0.00
818999963	MONEY MARKET			12/02/2014	2,749.60	2,749.60	2,749.60	2,749.60	0.00	0.00
818999963	MONEY MARKET			12/03/2014	977.82	977.82	977.82	977.82	0.00	0.00
818999963	MONEY MARKET			12/04/2014	989.47	989.47	989.47	989.47	0.00	0.00
818999963	MONEY MARKET			12/05/2014	992.54	992.54	992.54	992.54	0.00	0.00
818999963	MONEY MARKET			12/09/2014	2,958.81	2,958.81	2,958.81	2,958.81	0.00	0.00
818999963	MONEY MARKET			12/08/2014	238,407.10	238,407.10	238,407.10	238,407.10	0.00	0.00
818999963	MONEY MARKET			12/10/2014	935.95	935.95	935.95	935.95	0.00	0.00
818999963	MONEY MARKET			12/11/2014	879.43	879.43	879.43	879.43	0.00	0.00
818999963	MONEY MARKET			12/12/2014	878.17	878.17	878.17	878.17	0.00	0.00
818999963	MONEY MARKET			12/08/2014	988.89	988.89	988.89	988.89	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			12/18/2014	985.14	985.14	985.14	985.14	0.00	0.00
818999963	MONEY MARKET			12/15/2014	851.47	851.47	851.47	851.47	0.00	0.00
818999963	MONEY MARKET			12/16/2014	2,629.51	2,629.51	2,629.51	2,629.51	0.00	0.00
818999963	MONEY MARKET			12/17/2014	956.33	956.33	956.33	956.33	0.00	0.00
818999963	MONEY MARKET			12/17/2014	120,357.78	120,357.78	120,357.78	120,357.78	0.00	0.00
818999963	MONEY MARKET			12/19/2014	654.52	654.52	654.52	654.52	0.00	0.00
818999963	MONEY MARKET			12/23/2014	2,694.35	2,694.35	2,694.35	2,694.35	0.00	0.00
818999963	MONEY MARKET			12/24/2014	797.88	797.88	797.88	797.88	0.00	0.00
818999963	MONEY MARKET			12/26/2014	778.55	778.55	778.55	778.55	0.00	0.00
818999963	MONEY MARKET			12/22/2014	906.61	906.61	906.61	906.61	0.00	0.00
818999963	MONEY MARKET			12/29/2014	1,565.94	1,565.94	1,565.94	1,565.94	0.00	0.00
818999963	MONEY MARKET			12/30/2014	2,402.78	2,402.78	2,402.78	2,402.78	0.00	0.00
818999963	MONEY MARKET			12/31/2014	744.19	744.19	744.19	744.19	0.00	0.00
818999963	MONEY MARKET			12/31/2014	239,627.37	239,627.37	239,627.37	239,627.37	0.00	0.00
818999963	MONEY MARKET			01/02/2015	822.88	822.88	822.88	822.88	0.00	0.00
818999963	MONEY MARKET			01/06/2015	2,196.10	2,196.10	2,196.10	2,196.10	0.00	0.00
818999963	MONEY MARKET			01/05/2015	1,570.17	1,570.17	1,570.17	1,570.17	0.00	0.00
818999963	MONEY MARKET			01/07/2015	677.88	677.88	677.88	677.88	0.00	0.00
818999963	MONEY MARKET			01/08/2015	699.63	699.63	699.63	699.63	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			01/09/2015	735.18	735.18	735.18	735.18	0.00	0.00
818999963	MONEY MARKET			01/15/2015	899.88	899.88	899.88	899.88	0.00	0.00
818999963	MONEY MARKET			01/16/2015	755.29	755.29	755.29	755.29	0.00	0.00
818999963	MONEY MARKET			01/12/2015	825.09	825.09	825.09	825.09	0.00	0.00
818999963	MONEY MARKET			01/12/2015	239,800.00	239,800.00	239,800.00	239,800.00	0.00	0.00
818999963	MONEY MARKET			01/13/2015	2,341.06	2,341.06	2,341.06	2,341.06	0.00	0.00
818999963	MONEY MARKET			01/14/2015	769.47	769.47	769.47	769.47	0.00	0.00
818999963	MONEY MARKET			01/21/2015	2,988.49	2,988.49	2,988.49	2,988.49	0.00	0.00
818999963	MONEY MARKET			01/22/2015	595.71	595.71	595.71	595.71	0.00	0.00
818999963	MONEY MARKET			01/23/2015	688.92	688.92	688.92	688.92	0.00	0.00
818999963	MONEY MARKET			01/20/2015	770.85	770.85	770.85	770.85	0.00	0.00
818999963	MONEY MARKET			01/30/2015	55,128.39	55,128.39	55,128.39	55,128.39	0.00	0.00
818999963	MONEY MARKET			01/26/2015	872.80	872.80	872.80	872.80	0.00	0.00
818999963	MONEY MARKET			01/27/2015	2,733.99	2,733.99	2,733.99	2,733.99	0.00	0.00
818999963	MONEY MARKET			01/27/2015	223,630.87	223,630.87	223,630.87	223,630.87	0.00	0.00
818999963	MONEY MARKET			01/28/2015	975.65	975.65	975.65	975.65	0.00	0.00
818999963	MONEY MARKET			01/30/2015	882.12	882.12	882.12	882.12	0.00	0.00
818999963	MONEY MARKET			01/29/2015	975.64	975.64	975.64	975.64	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			02/02/2015	906.57	906.57	906.57	906.57	0.00	0.00
818999963	MONEY MARKET			02/03/2015	2,750.29	2,750.29	2,750.29	2,750.29	0.00	0.00
818999963	MONEY MARKET			02/04/2015	989.52	989.52	989.52	989.52	0.00	0.00
818999963	MONEY MARKET			02/05/2015	1,471.19	1,471.19	1,471.19	1,471.19	0.00	0.00
818999963	MONEY MARKET			02/06/2015	1,156.64	1,156.64	1,156.64	1,156.64	0.00	0.00
818999963	MONEY MARKET			02/06/2015	242,578.30	242,578.30	242,578.30	242,578.30	0.00	0.00
818999963	MONEY MARKET			02/09/2015	1,127.46	1,127.46	1,127.46	1,127.46	0.00	0.00
818999963	MONEY MARKET			02/11/2015	1,026.29	1,026.29	1,026.29	1,026.29	0.00	0.00
818999963	MONEY MARKET			02/09/2015	89,227.17	89,227.17	89,227.17	89,227.17	0.00	0.00
818999963	MONEY MARKET			02/12/2015	1,091.67	1,091.67	1,091.67	1,091.67	0.00	0.00
818999963	MONEY MARKET			02/13/2015	1,044.46	1,044.46	1,044.46	1,044.46	0.00	0.00
818999963	MONEY MARKET			02/10/2015	3,282.58	3,282.58	3,282.58	3,282.58	0.00	0.00
818999963	MONEY MARKET			02/16/2015	1,063.16	1,063.16	1,063.16	1,063.16	0.00	0.00
818999963	MONEY MARKET			02/18/2015	4,218.98	4,218.98	4,218.98	4,218.98	0.00	0.00
818999963	MONEY MARKET			02/19/2015	1,056.36	1,056.36	1,056.36	1,056.36	0.00	0.00
818999963	MONEY MARKET			02/20/2015	992.45	992.45	992.45	992.45	0.00	0.00
818999963	MONEY MARKET			02/25/2015	1,356.41	1,356.41	1,356.41	1,356.41	0.00	0.00
818999963	MONEY MARKET			02/24/2015	2,749.95	2,749.95	2,749.95	2,749.95	0.00	0.00
818999963	MONEY MARKET			02/26/2015	835.44	835.44	835.44	835.44	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			02/27/2015	836.87	836.87	836.87	836.87	0.00	0.00
818999963	MONEY MARKET			02/23/2015	967.13	967.13	967.13	967.13	0.00	0.00
818999963	MONEY MARKET			03/02/2015	760.20	760.20	760.20	760.20	0.00	0.00
818999963	MONEY MARKET			03/03/2015	2,353.16	2,353.16	2,353.16	2,353.16	0.00	0.00
818999963	MONEY MARKET			03/04/2015	775.11	775.11	775.11	775.11	0.00	0.00
818999963	MONEY MARKET			03/05/2015	700.49	700.49	700.49	700.49	0.00	0.00
818999963	MONEY MARKET			03/06/2015	691.70	691.70	691.70	691.70	0.00	0.00
818999963	MONEY MARKET			03/13/2015	726.31	726.31	726.31	726.31	0.00	0.00
818999963	MONEY MARKET			03/11/2015	707.86	707.86	707.86	707.86	0.00	0.00
818999963	MONEY MARKET			03/10/2015	2,115.99	2,115.99	2,115.99	2,115.99	0.00	0.00
818999963	MONEY MARKET			03/12/2015	688.23	688.23	688.23	688.23	0.00	0.00
818999963	MONEY MARKET			03/09/2015	696.73	696.73	696.73	696.73	0.00	0.00
818999963	MONEY MARKET			03/16/2015	737.02	737.02	737.02	737.02	0.00	0.00
818999963	MONEY MARKET			03/17/2015	2,137.52	2,137.52	2,137.52	2,137.52	0.00	0.00
818999963	MONEY MARKET			03/18/2015	744.56	744.56	744.56	744.56	0.00	0.00
818999963	MONEY MARKET			03/19/2015	750.75	750.75	750.75	750.75	0.00	0.00
818999963	MONEY MARKET			03/20/2015	705.25	705.25	705.25	705.25	0.00	0.00
818999963	MONEY MARKET			03/25/2015	799.99	799.99	799.99	799.99	0.00	0.00

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818999963	MONEY MARKET			03/24/2015	2,173.38	2,173.38	2,173.38	2,173.38	0.00	0.00
818999963	MONEY MARKET			03/26/2015	807.57	807.57	807.57	807.57	0.00	0.00
818999963	MONEY MARKET			03/27/2015	852.28	852.28	852.28	852.28	0.00	0.00
818999963	MONEY MARKET			03/23/2015	716.82	716.82	716.82	716.82	0.00	0.00
818999963	MONEY MARKET			03/30/2015	898.39	898.39	898.39	898.39	0.00	0.00
818999963	MONEY MARKET			03/31/2015	2,653.13	2,653.13	2,653.13	2,653.13	0.00	0.00
818999963	MONEY MARKET			04/01/2015	881.41	881.41	881.41	881.41	0.00	0.00
818999963	MONEY MARKET			04/02/2015	1,442.26	1,442.26	1,442.26	1,442.26	0.00	0.00
818999963	MONEY MARKET			04/03/2015	845.13	845.13	845.13	845.13	0.00	0.00
818999963	MONEY MARKET			04/07/2015	3,432.19	3,432.19	3,432.19	3,432.19	0.00	0.00
818999963	MONEY MARKET			04/10/2015	983.84	983.84	983.84	983.84	0.00	0.00
818999963	MONEY MARKET			04/08/2015	967.48	967.48	967.48	967.48	0.00	0.00
818999963	MONEY MARKET			04/09/2015	912.14	912.14	912.14	912.14	0.00	0.00
818999963	MONEY MARKET			04/13/2015	911.04	911.04	911.04	911.04	0.00	0.00
818999963	MONEY MARKET			04/14/2015	2,724.47	2,724.47	2,724.47	2,724.47	0.00	0.00
818999963	MONEY MARKET			04/15/2015	947.37	947.37	947.37	947.37	0.00	0.00
818999963	MONEY MARKET			04/16/2015	911.31	911.31	911.31	911.31	0.00	0.00
818999963	MONEY MARKET			04/17/2015	891.01	891.01	891.01	891.01	0.00	0.00
818999963	MONEY MARKET			04/23/2015	983.15	983.15	983.15	983.15	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			04/20/2015	873.53	873.53	873.53	873.53	0.00	0.00
818999963	MONEY MARKET			04/22/2015	848.55	848.55	848.55	848.55	0.00	0.00
818999963	MONEY MARKET			04/24/2015	926.40	926.40	926.40	926.40	0.00	0.00
818999963	MONEY MARKET			04/21/2015	2,620.89	2,620.89	2,620.89	2,620.89	0.00	0.00
818999963	MONEY MARKET			04/27/2015	1,005.61	1,005.61	1,005.61	1,005.61	0.00	0.00
818999963	MONEY MARKET			04/28/2015	2,989.32	2,989.32	2,989.32	2,989.32	0.00	0.00
818999963	MONEY MARKET			04/29/2015	1,004.70	1,004.70	1,004.70	1,004.70	0.00	0.00
818999963	MONEY MARKET			04/30/2015	1,116.71	1,116.71	1,116.71	1,116.71	0.00	0.00
818999963	MONEY MARKET			05/01/2015	971.09	971.09	971.09	971.09	0.00	0.00
818999963	MONEY MARKET			05/08/2015	101,445.50	101,445.50	101,445.50	101,445.50	0.00	0.00
818999963	MONEY MARKET			05/07/2015	794.30	794.30	794.30	794.30	0.00	0.00
818999963	MONEY MARKET			05/06/2015	940.42	940.42	940.42	940.42	0.00	0.00
818999963	MONEY MARKET			05/08/2015	854.99	854.99	854.99	854.99	0.00	0.00
818999963	MONEY MARKET			05/04/2015	998.93	998.93	998.93	998.93	0.00	0.00
818999963	MONEY MARKET			05/05/2015	2,952.81	2,952.81	2,952.81	2,952.81	0.00	0.00
818999963	MONEY MARKET			05/11/2015	812.02	812.02	812.02	812.02	0.00	0.00
818999963	MONEY MARKET			05/12/2015	2,383.40	2,383.40	2,383.40	2,383.40	0.00	0.00
818999963	MONEY MARKET			05/13/2015	788.59	788.59	788.59	788.59	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			05/14/2015	844.01	844.01	844.01	844.01	0.00	0.00
818999963	MONEY MARKET			05/15/2015	778.43	778.43	778.43	778.43	0.00	0.00
818999963	MONEY MARKET			05/20/2015	842.69	842.69	842.69	842.69	0.00	0.00
818999963	MONEY MARKET			05/19/2015	2,449.73	2,449.73	2,449.73	2,449.73	0.00	0.00
818999963	MONEY MARKET			05/21/2015	877.68	877.68	877.68	877.68	0.00	0.00
818999963	MONEY MARKET			05/22/2015	932.57	932.57	932.57	932.57	0.00	0.00
818999963	MONEY MARKET			05/18/2015	798.98	798.98	798.98	798.98	0.00	0.00
818999963	MONEY MARKET			05/26/2015	809.99	809.99	809.99	809.99	0.00	0.00
818999963	MONEY MARKET			05/27/2015	3,245.18	3,245.18	3,245.18	3,245.18	0.00	0.00
818999963	MONEY MARKET			05/28/2015	879.81	879.81	879.81	879.81	0.00	0.00
818999963	MONEY MARKET			05/29/2015	862.29	862.29	862.29	862.29	0.00	0.00
818999963	MONEY MARKET			06/03/2015	881.13	881.13	881.13	881.13	0.00	0.00
818999963	MONEY MARKET			06/01/2015	841.01	841.01	841.01	841.01	0.00	0.00
818999963	MONEY MARKET			06/04/2015	901.92	901.92	901.92	901.92	0.00	0.00
818999963	MONEY MARKET			06/02/2015	2,730.60	2,730.60	2,730.60	2,730.60	0.00	0.00
818999963	MONEY MARKET			06/05/2015	907.27	907.27	907.27	907.27	0.00	0.00
818999963	MONEY MARKET			06/05/2015	175,422.50	175,422.50	175,422.50	175,422.50	0.00	0.00
818999963	MONEY MARKET			06/08/2015	1,074.96	1,074.96	1,074.96	1,074.96	0.00	0.00
818999963	MONEY MARKET			06/09/2015	3,443.38	3,443.38	3,443.38	3,443.38	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			06/10/2015	1,235.60	1,235.60	1,235.60	1,235.60	0.00	0.00
818999963	MONEY MARKET			06/11/2015	1,303.00	1,303.00	1,303.00	1,303.00	0.00	0.00
818999963	MONEY MARKET			06/12/2015	1,141.91	1,141.91	1,141.91	1,141.91	0.00	0.00
818999963	MONEY MARKET			06/17/2015	1,227.49	1,227.49	1,227.49	1,227.49	0.00	0.00
818999963	MONEY MARKET			06/16/2015	3,648.79	3,648.79	3,648.79	3,648.79	0.00	0.00
818999963	MONEY MARKET			06/18/2015	1,294.11	1,294.11	1,294.11	1,294.11	0.00	0.00
818999963	MONEY MARKET			06/19/2015	1,299.28	1,299.28	1,299.28	1,299.28	0.00	0.00
818999963	MONEY MARKET			06/15/2015	1,250.16	1,250.16	1,250.16	1,250.16	0.00	0.00
818999963	MONEY MARKET			06/22/2015	1,222.81	1,222.81	1,222.81	1,222.81	0.00	0.00
818999963	MONEY MARKET			06/23/2015	3,612.35	3,612.35	3,612.35	3,612.35	0.00	0.00
818999963	MONEY MARKET			06/24/2015	1,188.93	1,188.93	1,188.93	1,188.93	0.00	0.00
818999963	MONEY MARKET			06/25/2015	1,223.18	1,223.18	1,223.18	1,223.18	0.00	0.00
818999963	MONEY MARKET			06/26/2015	1,209.33	1,209.33	1,209.33	1,209.33	0.00	0.00
818999963	MONEY MARKET			07/03/2015	1,213.02	1,213.02	1,213.02	1,213.02	0.00	0.00
818999963	MONEY MARKET			07/01/2015	1,156.68	1,156.68	1,156.68	1,156.68	0.00	0.00
818999963	MONEY MARKET			06/30/2015	3,711.84	3,711.84	3,711.84	3,711.84	0.00	0.00
818999963	MONEY MARKET			07/02/2015	1,210.70	1,210.70	1,210.70	1,210.70	0.00	0.00
818999963	MONEY MARKET			06/29/2015	1,258.51	1,258.51	1,258.51	1,258.51	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			07/07/2015	4,806.90	4,806.90	4,806.90	4,806.90	0.00	0.00
818999963	MONEY MARKET			07/08/2015	1,240.86	1,240.86	1,240.86	1,240.86	0.00	0.00
818999963	MONEY MARKET			07/09/2015	1,161.27	1,161.27	1,161.27	1,161.27	0.00	0.00
818999963	MONEY MARKET			07/10/2015	1,172.07	1,172.07	1,172.07	1,172.07	0.00	0.00
818999963	MONEY MARKET			07/11/2015	1,202.46	1,202.46	1,202.46	1,202.46	0.00	0.00
818999963	MONEY MARKET			07/16/2015	1,204.21	1,204.21	1,204.21	1,204.21	0.00	0.00
818999963	MONEY MARKET			07/15/2015	1,177.90	1,177.90	1,177.90	1,177.90	0.00	0.00
818999963	MONEY MARKET			07/17/2015	1,185.87	1,185.87	1,185.87	1,185.87	0.00	0.00
818999963	MONEY MARKET			07/14/2015	3,522.56	3,522.56	3,522.56	3,522.56	0.00	0.00
818999963	MONEY MARKET			07/20/2015	1,283.40	1,283.40	1,283.40	1,283.40	0.00	0.00
818999963	MONEY MARKET			07/21/2015	3,504.75	3,504.75	3,504.75	3,504.75	0.00	0.00
818999963	MONEY MARKET			07/22/2015	1,235.56	1,235.56	1,235.56	1,235.56	0.00	0.00
818999963	MONEY MARKET			07/23/2015	1,234.77	1,234.77	1,234.77	1,234.77	0.00	0.00
818999963	MONEY MARKET			07/24/2015	1,154.54	1,154.54	1,154.54	1,154.54	0.00	0.00
818999963	MONEY MARKET			07/30/2015	937.88	937.88	937.88	937.88	0.00	0.00
818999963	MONEY MARKET			07/29/2015	941.60	941.60	941.60	941.60	0.00	0.00
818999963	MONEY MARKET			07/31/2015	1,060.08	1,060.08	1,060.08	1,060.08	0.00	0.00
818999963	MONEY MARKET			07/27/2015	976.38	976.38	976.38	976.38	0.00	0.00
818999963	MONEY MARKET			07/28/2015	2,893.36	2,893.36	2,893.36	2,893.36	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			08/03/2015	849.36	849.36	849.36	849.36	0.00	0.00
818999963	MONEY MARKET			08/04/2015	2,726.03	2,726.03	2,726.03	2,726.03	0.00	0.00
818999963	MONEY MARKET			08/05/2015	1,030.01	1,030.01	1,030.01	1,030.01	0.00	0.00
818999963	MONEY MARKET			08/06/2015	1,026.19	1,026.19	1,026.19	1,026.19	0.00	0.00
818999963	MONEY MARKET			08/07/2015	1,030.92	1,030.92	1,030.92	1,030.92	0.00	0.00
818999963	MONEY MARKET			08/13/2015	974.01	974.01	974.01	974.01	0.00	0.00
818999963	MONEY MARKET			08/10/2015	994.36	994.36	994.36	994.36	0.00	0.00
818999963	MONEY MARKET			08/12/2015	1,128.04	1,128.04	1,128.04	1,128.04	0.00	0.00
818999963	MONEY MARKET			08/14/2015	1,074.99	1,074.99	1,074.99	1,074.99	0.00	0.00
818999963	MONEY MARKET			08/11/2015	3,035.14	3,035.14	3,035.14	3,035.14	0.00	0.00
818999963	MONEY MARKET			08/17/2015	979.64	979.64	979.64	979.64	0.00	0.00
818999963	MONEY MARKET			08/18/2015	2,987.09	2,987.09	2,987.09	2,987.09	0.00	0.00
818999963	MONEY MARKET			08/19/2015	1,024.65	1,024.65	1,024.65	1,024.65	0.00	0.00
818999963	MONEY MARKET			08/20/2015	1,056.77	1,056.77	1,056.77	1,056.77	0.00	0.00
818999963	MONEY MARKET			08/21/2015	986.48	986.48	986.48	986.48	0.00	0.00
818999963	MONEY MARKET			08/27/2015	819.57	819.57	819.57	819.57	0.00	0.00
818999963	MONEY MARKET			08/26/2015	819.08	819.08	819.08	819.08	0.00	0.00
818999963	MONEY MARKET			08/28/2015	739.69	739.69	739.69	739.69	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			08/24/2015	839.30	839.30	839.30	839.30	0.00	0.00
818999963	MONEY MARKET			08/25/2015	2,549.68	2,549.68	2,549.68	2,549.68	0.00	0.00
818999963	MONEY MARKET			08/31/2015	688.03	688.03	688.03	688.03	0.00	0.00
818999963	MONEY MARKET			09/01/2015	2,229.18	2,229.18	2,229.18	2,229.18	0.00	0.00
818999963	MONEY MARKET			09/02/2015	872.63	872.63	872.63	872.63	0.00	0.00
818999963	MONEY MARKET			09/03/2015	729.41	729.41	729.41	729.41	0.00	0.00
818999963	MONEY MARKET			09/04/2015	479.70	479.70	479.70	479.70	0.00	0.00
818999963	MONEY MARKET			09/11/2015	1,073.31	1,073.31	1,073.31	1,073.31	0.00	0.00
818999963	MONEY MARKET			09/08/2015	1,195.67	1,195.67	1,195.67	1,195.67	0.00	0.00
818999963	MONEY MARKET			09/10/2015	920.23	920.23	920.23	920.23	0.00	0.00
818999963	MONEY MARKET			09/09/2015	3,681.72	3,681.72	3,681.72	3,681.72	0.00	0.00
818999963	MONEY MARKET			09/14/2015	1,074.61	1,074.61	1,074.61	1,074.61	0.00	0.00
818999963	MONEY MARKET			09/15/2015	2,866.01	2,866.01	2,866.01	2,866.01	0.00	0.00
818999963	MONEY MARKET			09/16/2015	696.21	696.21	696.21	696.21	0.00	0.00
818999963	MONEY MARKET			09/17/2015	776.43	776.43	776.43	776.43	0.00	0.00
818999963	MONEY MARKET			09/18/2015	796.58	796.58	796.58	796.58	0.00	0.00
818999963	MONEY MARKET			09/24/2015	740.22	740.22	740.22	740.22	0.00	0.00
818999963	MONEY MARKET			09/21/2015	899.53	899.53	899.53	899.53	0.00	0.00
818999963	MONEY MARKET			09/22/2015	2,409.28	2,409.28	2,409.28	2,409.28	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			09/25/2015	721.65	721.65	721.65	721.65	0.00	0.00
818999963	MONEY MARKET			09/23/2015	831.11	831.11	831.11	831.11	0.00	0.00
818999963	MONEY MARKET			09/25/2015	61,517.04	61,517.04	61,517.04	61,517.04	0.00	0.00
818999963	MONEY MARKET			09/28/2015	976.78	976.78	976.78	976.78	0.00	0.00
818999963	MONEY MARKET			09/29/2015	2,947.77	2,947.77	2,947.77	2,947.77	0.00	0.00
818999963	MONEY MARKET			09/30/2015	1,285.64	1,285.64	1,285.64	1,285.64	0.00	0.00
818999963	MONEY MARKET			10/01/2015	687.34	687.34	687.34	687.34	0.00	0.00
818999963	MONEY MARKET			10/02/2015	755.64	755.64	755.64	755.64	0.00	0.00
818999963	MONEY MARKET			10/08/2015	838.96	838.96	838.96	838.96	0.00	0.00
818999963	MONEY MARKET			10/05/2015	865.55	865.55	865.55	865.55	0.00	0.00
818999963	MONEY MARKET			10/07/2015	884.61	884.61	884.61	884.61	0.00	0.00
818999963	MONEY MARKET			10/09/2015	935.15	935.15	935.15	935.15	0.00	0.00
818999963	MONEY MARKET			10/06/2015	2,595.32	2,595.32	2,595.32	2,595.32	0.00	0.00
818999963	MONEY MARKET			10/12/2015	1,165.31	1,165.31	1,165.31	1,165.31	0.00	0.00
818999963	MONEY MARKET			10/13/2015	2,950.32	2,950.32	2,950.32	2,950.32	0.00	0.00
818999963	MONEY MARKET			10/14/2015	1,219.28	1,219.28	1,219.28	1,219.28	0.00	0.00
818999963	MONEY MARKET			10/15/2015	1,239.96	1,239.96	1,239.96	1,239.96	0.00	0.00
818999963	MONEY MARKET			10/16/2015	1,058.48	1,058.48	1,058.48	1,058.48	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			10/22/2015	1,058.28	1,058.28	1,058.28	1,058.28	0.00	0.00
818999963	MONEY MARKET			10/21/2015	1,063.90	1,063.90	1,063.90	1,063.90	0.00	0.00
818999963	MONEY MARKET			10/23/2015	1,054.71	1,054.71	1,054.71	1,054.71	0.00	0.00
818999963	MONEY MARKET			10/19/2015	1,276.13	1,276.13	1,276.13	1,276.13	0.00	0.00
818999963	MONEY MARKET			10/20/2015	3,520.03	3,520.03	3,520.03	3,520.03	0.00	0.00
818999963	MONEY MARKET			10/26/2015	1,056.97	1,056.97	1,056.97	1,056.97	0.00	0.00
818999963	MONEY MARKET			10/27/2015	3,199.41	3,199.41	3,199.41	3,199.41	0.00	0.00
818999963	MONEY MARKET			10/28/2015	1,122.62	1,122.62	1,122.62	1,122.62	0.00	0.00
818999963	MONEY MARKET			10/29/2015	1,140.76	1,140.76	1,140.76	1,140.76	0.00	0.00
818999963	MONEY MARKET			10/30/2015	1,086.85	1,086.85	1,086.85	1,086.85	0.00	0.00
818999963	MONEY MARKET			11/05/2015	767.08	767.08	767.08	767.08	0.00	0.00
818999963	MONEY MARKET			11/02/2015	1,039.53	1,039.53	1,039.53	1,039.53	0.00	0.00
818999963	MONEY MARKET			11/04/2015	689.36	689.36	689.36	689.36	0.00	0.00
818999963	MONEY MARKET			11/06/2015	780.58	780.58	780.58	780.58	0.00	0.00
818999963	MONEY MARKET			11/03/2015	2,811.47	2,811.47	2,811.47	2,811.47	0.00	0.00
818999963	MONEY MARKET			11/09/2015	762.91	762.91	762.91	762.91	0.00	0.00
818999963	MONEY MARKET			11/10/2015	2,261.46	2,261.46	2,261.46	2,261.46	0.00	0.00
818999963	MONEY MARKET			11/11/2015	749.69	749.69	749.69	749.69	0.00	0.00
818999963	MONEY MARKET			11/12/2015	745.25	745.25	745.25	745.25	0.00	0.00

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818999963	MONEY MARKET			11/13/2015	818.11	818.11	818.11	818.11	0.00	0.00
818999963	MONEY MARKET			11/19/2015	800.88	800.88	800.88	800.88	0.00	0.00
818999963	MONEY MARKET			11/20/2015	723.23	723.23	723.23	723.23	0.00	0.00
818999963	MONEY MARKET			11/16/2015	814.34	814.34	814.34	814.34	0.00	0.00
818999963	MONEY MARKET			11/17/2015	2,379.64	2,379.64	2,379.64	2,379.64	0.00	0.00
818999963	MONEY MARKET			11/18/2015	783.03	783.03	783.03	783.03	0.00	0.00
818999963	MONEY MARKET			11/24/2015	2,225.68	2,225.68	2,225.68	2,225.68	0.00	0.00
818999963	MONEY MARKET			11/26/2015	798.89	798.89	798.89	798.89	0.00	0.00
818999963	MONEY MARKET			11/23/2015	744.09	744.09	744.09	744.09	0.00	0.00
818999963	MONEY MARKET			11/25/2015	740.62	740.62	740.62	740.62	0.00	0.00
818999963	MONEY MARKET			12/04/2015	739.26	739.26	739.26	739.26	0.00	0.00
818999963	MONEY MARKET			12/02/2015	799.43	799.43	799.43	799.43	0.00	0.00
818999963	MONEY MARKET			12/03/2015	767.22	767.22	767.22	767.22	0.00	0.00
818999963	MONEY MARKET			11/30/2015	105,520.71	105,520.71	105,520.71	105,520.71	0.00	0.00
818999963	MONEY MARKET			11/30/2015	1,553.32	1,553.32	1,553.32	1,553.32	0.00	0.00
818999963	MONEY MARKET			12/01/2015	2,338.14	2,338.14	2,338.14	2,338.14	0.00	0.00
818999963	MONEY MARKET			12/11/2015	829.54	829.54	829.54	829.54	0.00	0.00
818999963	MONEY MARKET			12/10/2015	852.56	852.56	852.56	852.56	0.00	0.00

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8217 EBIA (PRU WCT)
For the Period 12/31/2016 Through 12/31/2017

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			12/09/2015	779.29	779.29	779.29	779.29	0.00	0.00
818999963	MONEY MARKET			12/08/2015	2,330.80	2,330.80	2,330.80	2,330.80	0.00	0.00
818999963	MONEY MARKET			12/07/2015	813.30	813.30	813.30	813.30	0.00	0.00
818999963	MONEY MARKET			12/14/2015	929.85	929.85	929.85	929.85	0.00	0.00
818999963	MONEY MARKET			12/18/2015	969.06	969.06	969.06	969.06	0.00	0.00
818999963	MONEY MARKET			12/15/2015	2,808.69	2,808.69	2,808.69	2,808.69	0.00	0.00
818999963	MONEY MARKET			12/16/2015	749.47	749.47	749.47	749.47	0.00	0.00
818999963	MONEY MARKET			12/17/2015	964.65	964.65	964.65	964.65	0.00	0.00
818999963	MONEY MARKET			12/21/2015	919.60	919.60	919.60	919.60	0.00	0.00
818999963	MONEY MARKET			12/23/2015	809.32	809.32	809.32	809.32	0.00	0.00
818999963	MONEY MARKET			12/22/2015	2,690.09	2,690.09	2,690.09	2,690.09	0.00	0.00
818999963	MONEY MARKET			12/24/2015	962.89	962.89	962.89	962.89	0.00	0.00
818999963	MONEY MARKET			12/29/2015	3,617.55	3,617.55	3,617.55	3,617.55	0.00	0.00
818999963	MONEY MARKET			12/28/2015	941.08	941.08	941.08	941.08	0.00	0.00
818999963	MONEY MARKET			12/30/2015	869.27	869.27	869.27	869.27	0.00	0.00
818999963	MONEY MARKET			12/31/2015	891.36	891.36	891.36	891.36	0.00	0.00
818999963	MONEY MARKET			01/06/2016	1,025.94	1,025.94	1,025.94	1,025.94	0.00	0.00
818999963	MONEY MARKET			01/07/2016	1,038.71	1,038.71	1,038.71	1,038.71	0.00	0.00
818999963	MONEY MARKET			01/08/2016	1,022.52	1,022.52	1,022.52	1,022.52	0.00	0.00

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8217 EBIA (PRU WCT)
For the Period 12/31/2016 Through 12/31/2017

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			01/08/2016	4,652.62	4,652.62	4,652.62	4,652.62	0.00	0.00
818999963	MONEY MARKET			01/05/2016	3,515.68	3,515.68	3,515.68	3,515.68	0.00	0.00
818999963	MONEY MARKET			01/04/2016	859.44	859.44	859.44	859.44	0.00	0.00
818999963	MONEY MARKET			01/11/2016	989.95	989.95	989.95	989.95	0.00	0.00
818999963	MONEY MARKET			01/12/2016	2,979.82	2,979.82	2,979.82	2,979.82	0.00	0.00
818999963	MONEY MARKET			01/13/2016	945.77	945.77	945.77	945.77	0.00	0.00
818999963	MONEY MARKET			01/15/2016	900.74	900.74	900.74	900.74	0.00	0.00
818999963	MONEY MARKET			01/14/2016	890.31	890.31	890.31	890.31	0.00	0.00
818999963	MONEY MARKET			01/19/2016	913.53	913.53	913.53	913.53	0.00	0.00
818999963	MONEY MARKET			01/19/2016	131,933.11	131,933.11	131,933.11	131,933.11	0.00	0.00
818999963	MONEY MARKET			01/20/2016	4,044.88	4,044.88	4,044.88	4,044.88	0.00	0.00
818999963	MONEY MARKET			01/21/2016	1,227.64	1,227.64	1,227.64	1,227.64	0.00	0.00
818999963	MONEY MARKET			01/22/2016	1,337.38	1,337.38	1,337.38	1,337.38	0.00	0.00
818999963	MONEY MARKET			01/28/2016	1,343.70	1,343.70	1,343.70	1,343.70	0.00	0.00
818999963	MONEY MARKET			01/29/2016	1,381.14	1,381.14	1,381.14	1,381.14	0.00	0.00
818999963	MONEY MARKET			01/25/2016	1,347.02	1,347.02	1,347.02	1,347.02	0.00	0.00
818999963	MONEY MARKET			01/26/2016	4,041.08	4,041.08	4,041.08	4,041.08	0.00	0.00
818999963	MONEY MARKET			01/27/2016	1,393.52	1,393.52	1,393.52	1,393.52	0.00	0.00

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8217 EBIA (PRU WCT)
For the Period 12/31/2016 Through 12/31/2017

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			02/02/2016	4,056.43	4,056.43	4,056.43	4,056.43	0.00	0.00
818999963	MONEY MARKET			02/03/2016	1,382.24	1,382.24	1,382.24	1,382.24	0.00	0.00
818999963	MONEY MARKET			02/04/2016	1,457.16	1,457.16	1,457.16	1,457.16	0.00	0.00
818999963	MONEY MARKET			02/05/2016	1,387.36	1,387.36	1,387.36	1,387.36	0.00	0.00
818999963	MONEY MARKET			02/01/2016	1,275.78	1,275.78	1,275.78	1,275.78	0.00	0.00
818999963	MONEY MARKET			02/12/2016	1,119.21	1,119.21	1,119.21	1,119.21	0.00	0.00
818999963	MONEY MARKET			02/08/2016	1,377.29	1,377.29	1,377.29	1,377.29	0.00	0.00
818999963	MONEY MARKET			02/09/2016	4,160.98	4,160.98	4,160.98	4,160.98	0.00	0.00
818999963	MONEY MARKET			02/09/2016	94,085.20	94,085.20	94,085.20	94,085.20	0.00	0.00
818999963	MONEY MARKET			02/11/2016	1,324.76	1,324.76	1,324.76	1,324.76	0.00	0.00
818999963	MONEY MARKET			02/10/2016	1,239.49	1,239.49	1,239.49	1,239.49	0.00	0.00
818999963	MONEY MARKET			02/16/2016	1,009.44	1,009.44	1,009.44	1,009.44	0.00	0.00
818999963	MONEY MARKET			02/17/2016	3,767.94	3,767.94	3,767.94	3,767.94	0.00	0.00
818999963	MONEY MARKET			02/18/2016	1,002.85	1,002.85	1,002.85	1,002.85	0.00	0.00
818999963	MONEY MARKET			02/19/2016	980.37	980.37	980.37	980.37	0.00	0.00
818999963	MONEY MARKET			02/25/2016	1,125.89	1,125.89	1,125.89	1,125.89	0.00	0.00
818999963	MONEY MARKET			02/22/2016	1,018.77	1,018.77	1,018.77	1,018.77	0.00	0.00
818999963	MONEY MARKET			02/23/2016	3,109.79	3,109.79	3,109.79	3,109.79	0.00	0.00
818999963	MONEY MARKET			02/26/2016	1,167.83	1,167.83	1,167.83	1,167.83	0.00	0.00

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8217 EBIA (PRU WCT)
For the Period 12/31/2016 Through 12/31/2017

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			02/24/2016	1,121.22	1,121.22	1,121.22	1,121.22	0.00	0.00
818999963	MONEY MARKET			02/29/2016	1,078.50	1,078.50	1,078.50	1,078.50	0.00	0.00
818999963	MONEY MARKET			03/01/2016	3,618.43	3,618.43	3,618.43	3,618.43	0.00	0.00
818999963	MONEY MARKET			03/02/2016	798.98	798.98	798.98	798.98	0.00	0.00
818999963	MONEY MARKET			03/03/2016	1,067.53	1,067.53	1,067.53	1,067.53	0.00	0.00
818999963	MONEY MARKET			03/04/2016	1,079.76	1,079.76	1,079.76	1,079.76	0.00	0.00
818999963	MONEY MARKET			03/11/2016	1,288.25	1,288.25	1,288.25	1,288.25	0.00	0.00
818999963	MONEY MARKET			03/07/2016	1,156.10	1,156.10	1,156.10	1,156.10	0.00	0.00
818999963	MONEY MARKET			03/08/2016	3,618.50	3,618.50	3,618.50	3,618.50	0.00	0.00
818999963	MONEY MARKET			03/10/2016	1,335.82	1,335.82	1,335.82	1,335.82	0.00	0.00
818999963	MONEY MARKET			03/09/2016	1,255.34	1,255.34	1,255.34	1,255.34	0.00	0.00
818999963	MONEY MARKET			03/14/2016	1,553.33	1,553.33	1,553.33	1,553.33	0.00	0.00
818999963	MONEY MARKET			03/15/2016	4,600.34	4,600.34	4,600.34	4,600.34	0.00	0.00
818999963	MONEY MARKET			03/16/2016	1,259.47	1,259.47	1,259.47	1,259.47	0.00	0.00
818999963	MONEY MARKET			03/17/2016	1,551.47	1,551.47	1,551.47	1,551.47	0.00	0.00
818999963	MONEY MARKET			03/18/2016	1,471.42	1,471.42	1,471.42	1,471.42	0.00	0.00
818999963	MONEY MARKET			03/23/2016	1,314.95	1,314.95	1,314.95	1,314.95	0.00	0.00
818999963	MONEY MARKET			03/24/2016	1,267.45	1,267.45	1,267.45	1,267.45	0.00	0.00

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8217 EBIA (PRU WCT)
For the Period 12/31/2016 Through 12/31/2017

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			03/21/2016	1,361.78	1,361.78	1,361.78	1,361.78	0.00	0.00
818999963	MONEY MARKET			03/22/2016	4,024.50	4,024.50	4,024.50	4,024.50	0.00	0.00
818999963	MONEY MARKET			03/29/2016	5,301.37	5,301.37	5,301.37	5,301.37	0.00	0.00
818999963	MONEY MARKET			03/30/2016	1,451.00	1,451.00	1,451.00	1,451.00	0.00	0.00
818999963	MONEY MARKET			03/31/2016	1,431.73	1,431.73	1,431.73	1,431.73	0.00	0.00
818999963	MONEY MARKET			04/01/2016	1,000.06	1,000.06	1,000.06	1,000.06	0.00	0.00
818999963	MONEY MARKET			03/28/2016	1,320.57	1,320.57	1,320.57	1,320.57	0.00	0.00
818999963	MONEY MARKET			04/04/2016	2,231.83	2,231.83	2,231.83	2,231.83	0.00	0.00
818999963	MONEY MARKET			04/05/2016	6,434.48	6,434.48	6,434.48	6,434.48	0.00	0.00
818999963	MONEY MARKET			04/06/2016	2,058.00	2,058.00	2,058.00	2,058.00	0.00	0.00
818999963	MONEY MARKET			04/08/2016	2,011.88	2,011.88	2,011.88	2,011.88	0.00	0.00
818999963	MONEY MARKET			04/07/2016	2,033.26	2,033.26	2,033.26	2,033.26	0.00	0.00
818999963	MONEY MARKET			04/11/2016	1,932.11	1,932.11	1,932.11	1,932.11	0.00	0.00
818999963	MONEY MARKET			04/12/2016	5,858.43	5,858.43	5,858.43	5,858.43	0.00	0.00
818999963	MONEY MARKET			04/13/2016	2,107.83	2,107.83	2,107.83	2,107.83	0.00	0.00
818999963	MONEY MARKET			04/14/2016	2,271.51	2,271.51	2,271.51	2,271.51	0.00	0.00
818999963	MONEY MARKET			04/15/2016	2,294.59	2,294.59	2,294.59	2,294.59	0.00	0.00
818999963	MONEY MARKET			04/22/2016	2,409.38	2,409.38	2,409.38	2,409.38	0.00	0.00
818999963	MONEY MARKET			04/21/2016	3,383.43	3,383.43	3,383.43	3,383.43	0.00	0.00

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8217 EBIA (PRU WCT)
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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			04/18/2016	2,334.97	2,334.97	2,334.97	2,334.97	0.00	0.00
818999963	MONEY MARKET			04/19/2016	5,979.12	5,979.12	5,979.12	5,979.12	0.00	0.00
818999963	MONEY MARKET			04/20/2016	2,343.64	2,343.64	2,343.64	2,343.64	0.00	0.00
818999963	MONEY MARKET			04/26/2016	7,685.05	7,685.05	7,685.05	7,685.05	0.00	0.00
818999963	MONEY MARKET			04/27/2016	2,732.27	2,732.27	2,732.27	2,732.27	0.00	0.00
818999963	MONEY MARKET			04/28/2016	2,643.92	2,643.92	2,643.92	2,643.92	0.00	0.00
818999963	MONEY MARKET			04/29/2016	2,617.70	2,617.70	2,617.70	2,617.70	0.00	0.00
818999963	MONEY MARKET			04/29/2016	53,257.54	53,257.54	53,257.54	53,257.54	0.00	0.00
818999963	MONEY MARKET			04/25/2016	2,440.83	2,440.83	2,440.83	2,440.83	0.00	0.00
818999963	MONEY MARKET			05/05/2016	2,401.05	2,401.05	2,401.05	2,401.05	0.00	0.00
818999963	MONEY MARKET			05/02/2016	2,491.79	2,491.79	2,491.79	2,491.79	0.00	0.00
818999963	MONEY MARKET			05/04/2016	2,416.99	2,416.99	2,416.99	2,416.99	0.00	0.00
818999963	MONEY MARKET			05/05/2016	76,850.13	76,850.13	76,850.13	76,850.13	0.00	0.00
818999963	MONEY MARKET			05/06/2016	2,289.27	2,289.27	2,289.27	2,289.27	0.00	0.00
818999963	MONEY MARKET			05/03/2016	7,478.01	7,478.01	7,478.01	7,478.01	0.00	0.00
818999963	MONEY MARKET			05/09/2016	2,238.60	2,238.60	2,238.60	2,238.60	0.00	0.00
818999963	MONEY MARKET			05/10/2016	7,530.64	7,530.64	7,530.64	7,530.64	0.00	0.00
818999963	MONEY MARKET			05/11/2016	2,599.10	2,599.10	2,599.10	2,599.10	0.00	0.00

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8217 EBIA (PRU WCT)
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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			05/12/2016	2,644.37	2,644.37	2,644.37	2,644.37	0.00	0.00
818999963	MONEY MARKET			05/13/2016	2,602.65	2,602.65	2,602.65	2,602.65	0.00	0.00
818999963	MONEY MARKET			05/19/2016	2,775.96	2,775.96	2,775.96	2,775.96	0.00	0.00
818999963	MONEY MARKET			05/20/2016	2,879.40	2,879.40	2,879.40	2,879.40	0.00	0.00
818999963	MONEY MARKET			05/16/2016	2,550.27	2,550.27	2,550.27	2,550.27	0.00	0.00
818999963	MONEY MARKET			05/18/2016	3,053.14	3,053.14	3,053.14	3,053.14	0.00	0.00
818999963	MONEY MARKET			05/17/2016	7,950.29	7,950.29	7,950.29	7,950.29	0.00	0.00
818999963	MONEY MARKET			05/23/2016	2,988.33	2,988.33	2,988.33	2,988.33	0.00	0.00
818999963	MONEY MARKET			05/24/2016	8,783.09	8,783.09	8,783.09	8,783.09	0.00	0.00
818999963	MONEY MARKET			05/25/2016	2,733.05	2,733.05	2,733.05	2,733.05	0.00	0.00
818999963	MONEY MARKET			05/26/2016	2,905.79	2,905.79	2,905.79	2,905.79	0.00	0.00
818999963	MONEY MARKET			05/27/2016	2,900.07	2,900.07	2,900.07	2,900.07	0.00	0.00
818999963	MONEY MARKET			06/02/2016	2,565.92	2,565.92	2,565.92	2,565.92	0.00	0.00
818999963	MONEY MARKET			06/01/2016	11,435.16	11,435.16	11,435.16	11,435.16	0.00	0.00
818999963	MONEY MARKET			06/03/2016	2,896.67	2,896.67	2,896.67	2,896.67	0.00	0.00
818999963	MONEY MARKET			05/31/2016	2,907.11	2,907.11	2,907.11	2,907.11	0.00	0.00
818999963	MONEY MARKET			06/06/2016	2,666.36	2,666.36	2,666.36	2,666.36	0.00	0.00
818999963	MONEY MARKET			06/07/2016	7,959.35	7,959.35	7,959.35	7,959.35	0.00	0.00
818999963	MONEY MARKET			06/08/2016	2,879.85	2,879.85	2,879.85	2,879.85	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			06/09/2016	2,516.77	2,516.77	2,516.77	2,516.77	0.00	0.00
818999963	MONEY MARKET			06/10/2016	2,438.36	2,438.36	2,438.36	2,438.36	0.00	0.00
818999963	MONEY MARKET			06/14/2016	7,483.77	7,483.77	7,483.77	7,483.77	0.00	0.00
818999963	MONEY MARKET			06/15/2016	2,426.45	2,426.45	2,426.45	2,426.45	0.00	0.00
818999963	MONEY MARKET			06/13/2016	2,520.09	2,520.09	2,520.09	2,520.09	0.00	0.00
818999963	MONEY MARKET			06/16/2016	2,553.64	2,553.64	2,553.64	2,553.64	0.00	0.00
818999963	MONEY MARKET			06/17/2016	2,749.84	2,749.84	2,749.84	2,749.84	0.00	0.00
818999963	MONEY MARKET			06/20/2016	2,332.24	2,332.24	2,332.24	2,332.24	0.00	0.00
818999963	MONEY MARKET			06/21/2016	6,970.94	6,970.94	6,970.94	6,970.94	0.00	0.00
818999963	MONEY MARKET			06/22/2016	2,905.48	2,905.48	2,905.48	2,905.48	0.00	0.00
818999963	MONEY MARKET			06/23/2016	2,864.92	2,864.92	2,864.92	2,864.92	0.00	0.00
818999963	MONEY MARKET			06/24/2016	2,878.54	2,878.54	2,878.54	2,878.54	0.00	0.00
818999963	MONEY MARKET			06/29/2016	3,033.18	3,033.18	3,033.18	3,033.18	0.00	0.00
818999963	MONEY MARKET			06/28/2016	9,148.78	9,148.78	9,148.78	9,148.78	0.00	0.00
818999963	MONEY MARKET			06/30/2016	2,849.65	2,849.65	2,849.65	2,849.65	0.00	0.00
818999963	MONEY MARKET			07/01/2016	3,001.86	3,001.86	3,001.86	3,001.86	0.00	0.00
818999963	MONEY MARKET			06/27/2016	3,041.31	3,041.31	3,041.31	3,041.31	0.00	0.00
818999963	MONEY MARKET			07/05/2016	3,568.85	3,568.85	3,568.85	3,568.85	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			07/06/2016	14,257.56	14,257.56	14,257.56	14,257.56	0.00	0.00
818999963	MONEY MARKET			07/07/2016	3,462.93	3,462.93	3,462.93	3,462.93	0.00	0.00
818999963	MONEY MARKET			07/08/2016	3,475.50	3,475.50	3,475.50	3,475.50	0.00	0.00
818999963	MONEY MARKET			07/15/2016	3,324.43	3,324.43	3,324.43	3,324.43	0.00	0.00
818999963	MONEY MARKET			07/12/2016	10,548.83	10,548.83	10,548.83	10,548.83	0.00	0.00
818999963	MONEY MARKET			07/14/2016	3,508.72	3,508.72	3,508.72	3,508.72	0.00	0.00
818999963	MONEY MARKET			07/13/2016	3,499.07	3,499.07	3,499.07	3,499.07	0.00	0.00
818999963	MONEY MARKET			07/11/2016	3,830.30	3,830.30	3,830.30	3,830.30	0.00	0.00
818999963	MONEY MARKET			07/18/2016	3,522.88	3,522.88	3,522.88	3,522.88	0.00	0.00
818999963	MONEY MARKET			07/19/2016	10,735.54	10,735.54	10,735.54	10,735.54	0.00	0.00
818999963	MONEY MARKET			07/20/2016	3,566.45	3,566.45	3,566.45	3,566.45	0.00	0.00
818999963	MONEY MARKET			07/21/2016	3,694.43	3,694.43	3,694.43	3,694.43	0.00	0.00
818999963	MONEY MARKET			07/22/2016	3,542.04	3,542.04	3,542.04	3,542.04	0.00	0.00
818999963	MONEY MARKET			07/28/2016	3,545.13	3,545.13	3,545.13	3,545.13	0.00	0.00
818999963	MONEY MARKET			07/25/2016	3,912.77	3,912.77	3,912.77	3,912.77	0.00	0.00
818999963	MONEY MARKET			07/27/2016	3,413.36	3,413.36	3,413.36	3,413.36	0.00	0.00
818999963	MONEY MARKET			07/29/2016	3,659.89	3,659.89	3,659.89	3,659.89	0.00	0.00
818999963	MONEY MARKET			07/26/2016	10,522.55	10,522.55	10,522.55	10,522.55	0.00	0.00
818999963	MONEY MARKET			08/01/2016	3,645.97	3,645.97	3,645.97	3,645.97	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			08/02/2016	10,792.45	10,792.45	10,792.45	10,792.45	0.00	0.00
818999963	MONEY MARKET			08/03/2016	3,571.03	3,571.03	3,571.03	3,571.03	0.00	0.00
818999963	MONEY MARKET			08/04/2016	3,585.84	3,585.84	3,585.84	3,585.84	0.00	0.00
818999963	MONEY MARKET			08/05/2016	3,514.46	3,514.46	3,514.46	3,514.46	0.00	0.00
818999963	MONEY MARKET			08/09/2016	10,510.08	10,510.08	10,510.08	10,510.08	0.00	0.00
818999963	MONEY MARKET			08/10/2016	3,475.23	3,475.23	3,475.23	3,475.23	0.00	0.00
818999963	MONEY MARKET			08/08/2016	3,501.59	3,501.59	3,501.59	3,501.59	0.00	0.00
818999963	MONEY MARKET			08/11/2016	3,628.33	3,628.33	3,628.33	3,628.33	0.00	0.00
818999963	MONEY MARKET			08/12/2016	3,398.77	3,398.77	3,398.77	3,398.77	0.00	0.00
818999963	MONEY MARKET			08/15/2016	3,347.56	3,347.56	3,347.56	3,347.56	0.00	0.00
818999963	MONEY MARKET			08/16/2016	9,760.17	9,760.17	9,760.17	9,760.17	0.00	0.00
818999963	MONEY MARKET			08/17/2016	2,986.85	2,986.85	2,986.85	2,986.85	0.00	0.00
818999963	MONEY MARKET			08/18/2016	3,302.50	3,302.50	3,302.50	3,302.50	0.00	0.00
818999963	MONEY MARKET			08/19/2016	3,336.20	3,336.20	3,336.20	3,336.20	0.00	0.00
818999963	MONEY MARKET			08/24/2016	3,381.51	3,381.51	3,381.51	3,381.51	0.00	0.00
818999963	MONEY MARKET			08/23/2016	10,155.24	10,155.24	10,155.24	10,155.24	0.00	0.00
818999963	MONEY MARKET			08/25/2016	3,352.94	3,352.94	3,352.94	3,352.94	0.00	0.00
818999963	MONEY MARKET			08/26/2016	3,239.23	3,239.23	3,239.23	3,239.23	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			08/22/2016	3,355.12	3,355.12	3,355.12	3,355.12	0.00	0.00
818999963	MONEY MARKET			08/29/2016	3,270.13	3,270.13	3,270.13	3,270.13	0.00	0.00
818999963	MONEY MARKET			08/30/2016	9,856.67	9,856.67	9,856.67	9,856.67	0.00	0.00
818999963	MONEY MARKET			08/31/2016	3,383.79	3,383.79	3,383.79	3,383.79	0.00	0.00
818999963	MONEY MARKET			09/01/2016	3,142.77	3,142.77	3,142.77	3,142.77	0.00	0.00
818999963	MONEY MARKET			09/02/2016	3,376.97	3,376.97	3,376.97	3,376.97	0.00	0.00
818999963	MONEY MARKET			09/09/2016	3,315.85	3,315.85	3,315.85	3,315.85	0.00	0.00
818999963	MONEY MARKET			09/06/2016	3,419.41	3,419.41	3,419.41	3,419.41	0.00	0.00
818999963	MONEY MARKET			09/08/2016	3,705.11	3,705.11	3,705.11	3,705.11	0.00	0.00
818999963	MONEY MARKET			09/07/2016	13,635.27	13,635.27	13,635.27	13,635.27	0.00	0.00
818999963	MONEY MARKET			09/12/2016	3,399.98	3,399.98	3,399.98	3,399.98	0.00	0.00
818999963	MONEY MARKET			09/13/2016	10,145.91	10,145.91	10,145.91	10,145.91	0.00	0.00
818999963	MONEY MARKET			09/14/2016	3,472.18	3,472.18	3,472.18	3,472.18	0.00	0.00
818999963	MONEY MARKET			09/15/2016	2,991.89	2,991.89	2,991.89	2,991.89	0.00	0.00
818999963	MONEY MARKET			09/16/2016	3,303.55	3,303.55	3,303.55	3,303.55	0.00	0.00
818999963	MONEY MARKET			09/22/2016	2,822.37	2,822.37	2,822.37	2,822.37	0.00	0.00
818999963	MONEY MARKET			09/19/2016	2,903.15	2,903.15	2,903.15	2,903.15	0.00	0.00
818999963	MONEY MARKET			09/21/2016	2,973.52	2,973.52	2,973.52	2,973.52	0.00	0.00
818999963	MONEY MARKET			09/23/2016	2,681.96	2,681.96	2,681.96	2,681.96	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			09/20/2016	8,743.33	8,743.33	8,743.33	8,743.33	0.00	0.00
818999963	MONEY MARKET			09/26/2016	2,756.90	2,756.90	2,756.90	2,756.90	0.00	0.00
818999963	MONEY MARKET			09/27/2016	8,357.20	8,357.20	8,357.20	8,357.20	0.00	0.00
818999963	MONEY MARKET			09/28/2016	2,866.31	2,866.31	2,866.31	2,866.31	0.00	0.00
818999963	MONEY MARKET			09/29/2016	2,808.61	2,808.61	2,808.61	2,808.61	0.00	0.00
818999963	MONEY MARKET			09/30/2016	2,738.07	2,738.07	2,738.07	2,738.07	0.00	0.00
818999963	MONEY MARKET			10/04/2016	9,167.09	9,167.09	9,167.09	9,167.09	0.00	0.00
818999963	MONEY MARKET			10/05/2016	3,409.49	3,409.49	3,409.49	3,409.49	0.00	0.00
818999963	MONEY MARKET			10/03/2016	3,195.46	3,195.46	3,195.46	3,195.46	0.00	0.00
818999963	MONEY MARKET			10/06/2016	3,230.90	3,230.90	3,230.90	3,230.90	0.00	0.00
818999963	MONEY MARKET			10/07/2016	3,269.93	3,269.93	3,269.93	3,269.93	0.00	0.00
818999963	MONEY MARKET			10/10/2016	3,503.11	3,503.11	3,503.11	3,503.11	0.00	0.00
818999963	MONEY MARKET			10/11/2016	10,509.46	10,509.46	10,509.46	10,509.46	0.00	0.00
818999963	MONEY MARKET			10/12/2016	3,512.32	3,512.32	3,512.32	3,512.32	0.00	0.00
818999963	MONEY MARKET			10/13/2016	3,508.73	3,508.73	3,508.73	3,508.73	0.00	0.00
818999963	MONEY MARKET			10/14/2016	3,113.14	3,113.14	3,113.14	3,113.14	0.00	0.00
818999963	MONEY MARKET			10/19/2016	3,347.08	3,347.08	3,347.08	3,347.08	0.00	0.00
818999963	MONEY MARKET			10/18/2016	9,422.69	9,422.69	9,422.69	9,422.69	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			10/20/2016	2,890.14	2,890.14	2,890.14	2,890.14	0.00	0.00
818999963	MONEY MARKET			10/21/2016	2,922.00	2,922.00	2,922.00	2,922.00	0.00	0.00
818999963	MONEY MARKET			10/17/2016	3,303.36	3,303.36	3,303.36	3,303.36	0.00	0.00
818999963	MONEY MARKET			10/24/2016	3,041.84	3,041.84	3,041.84	3,041.84	0.00	0.00
818999963	MONEY MARKET			10/25/2016	9,244.92	9,244.92	9,244.92	9,244.92	0.00	0.00
818999963	MONEY MARKET			10/26/2016	3,195.75	3,195.75	3,195.75	3,195.75	0.00	0.00
818999963	MONEY MARKET			10/27/2016	3,215.07	3,215.07	3,215.07	3,215.07	0.00	0.00
818999963	MONEY MARKET			10/28/2016	3,149.49	3,149.49	3,149.49	3,149.49	0.00	0.00
818999963	MONEY MARKET			11/03/2016	3,047.94	3,047.94	3,047.94	3,047.94	0.00	0.00
818999963	MONEY MARKET			11/03/2016	12,110.80	12,110.80	12,110.80	12,110.80	0.00	0.00
818999963	MONEY MARKET			11/04/2016	2,992.89	2,992.89	2,992.89	2,992.89	0.00	0.00
818999963	MONEY MARKET			10/31/2016	3,037.69	3,037.69	3,037.69	3,037.69	0.00	0.00
818999963	MONEY MARKET			11/02/2016	2,965.81	2,965.81	2,965.81	2,965.81	0.00	0.00
818999963	MONEY MARKET			11/01/2016	9,146.94	9,146.94	9,146.94	9,146.94	0.00	0.00
818999963	MONEY MARKET			11/07/2016	2,782.38	2,782.38	2,782.38	2,782.38	0.00	0.00
818999963	MONEY MARKET			11/08/2016	8,251.41	8,251.41	8,251.41	8,251.41	0.00	0.00
818999963	MONEY MARKET			11/09/2016	2,861.95	2,861.95	2,861.95	2,861.95	0.00	0.00
818999963	MONEY MARKET			11/10/2016	2,799.47	2,799.47	2,799.47	2,799.47	0.00	0.00
818999963	MONEY MARKET			11/11/2016	2,952.46	2,952.46	2,952.46	2,952.46	0.00	0.00

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818999963	MONEY MARKET			11/15/2016	8,677.08	8,677.08	8,677.08	8,677.08	0.00	0.00
818999963	MONEY MARKET			11/14/2016	2,952.34	2,952.34	2,952.34	2,952.34	0.00	0.00
818999963	MONEY MARKET			11/16/2016	2,829.16	2,829.16	2,829.16	2,829.16	0.00	0.00
818999963	MONEY MARKET			11/17/2016	2,834.48	2,834.48	2,834.48	2,834.48	0.00	0.00
818999963	MONEY MARKET			11/18/2016	2,529.73	2,529.73	2,529.73	2,529.73	0.00	0.00
818999963	MONEY MARKET			11/21/2016	3,097.71	3,097.71	3,097.71	3,097.71	0.00	0.00
818999963	MONEY MARKET			11/22/2016	7,384.26	7,384.26	7,384.26	7,384.26	0.00	0.00
818999963	MONEY MARKET			11/23/2016	2,405.22	2,405.22	2,405.22	2,405.22	0.00	0.00
818999963	MONEY MARKET			11/25/2016	2,630.49	2,630.49	2,630.49	2,630.49	0.00	0.00
818999963	MONEY MARKET			11/29/2016	8,282.50	8,282.50	8,282.50	8,282.50	0.00	0.00
818999963	MONEY MARKET			12/01/2016	2,387.07	2,387.07	2,387.07	2,387.07	0.00	0.00
818999963	MONEY MARKET			12/02/2016	2,442.66	2,442.66	2,442.66	2,442.66	0.00	0.00
818999963	MONEY MARKET			11/28/2016	5,396.47	5,396.47	5,396.47	5,396.47	0.00	0.00
818999963	MONEY MARKET			11/30/2016	2,828.13	2,828.13	2,828.13	2,828.13	0.00	0.00
818999963	MONEY MARKET			12/05/2016	2,554.42	2,554.42	2,554.42	2,554.42	0.00	0.00
818999963	MONEY MARKET			12/06/2016	7,821.05	7,821.05	7,821.05	7,821.05	0.00	0.00
818999963	MONEY MARKET			12/07/2016	2,779.93	2,779.93	2,779.93	2,779.93	0.00	0.00
818999963	MONEY MARKET			12/08/2016	2,665.52	2,665.52	2,665.52	2,665.52	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			12/09/2016	2,588.72	2,588.72	2,588.72	2,588.72	0.00	0.00
818999963	MONEY MARKET			12/13/2016	7,533.61	7,533.61	7,533.61	7,533.61	0.00	0.00
818999963	MONEY MARKET			12/12/2016	2,573.94	2,573.94	2,573.94	2,573.94	0.00	0.00
818999963	MONEY MARKET			12/14/2016	2,175.95	2,175.95	2,175.95	2,175.95	0.00	0.00
818999963	MONEY MARKET			12/15/2016	2,105.14	2,105.14	2,105.14	2,105.14	0.00	0.00
818999963	MONEY MARKET			12/16/2016	2,284.67	2,284.67	2,284.67	2,284.67	0.00	0.00
818999963	MONEY MARKET			12/23/2016	2,057.60	2,057.60	2,057.60	2,057.60	0.00	0.00
818999963	MONEY MARKET			12/19/2016	2,404.01	2,404.01	2,404.01	2,404.01	0.00	0.00
818999963	MONEY MARKET			12/20/2016	7,003.07	7,003.07	7,003.07	7,003.07	0.00	0.00
818999963	MONEY MARKET			12/21/2016	2,326.87	2,326.87	2,326.87	2,326.87	0.00	0.00
818999963	MONEY MARKET			12/22/2016	2,075.61	2,075.61	2,075.61	2,075.61	0.00	0.00
818999963	MONEY MARKET			12/28/2016	8,209.74	8,209.74	8,209.74	8,209.74	0.00	0.00
818999963	MONEY MARKET			12/28/2016	22,546.26	22,546.26	22,546.26	22,546.26	0.00	0.00
818999963	MONEY MARKET			12/29/2016	2,177.32	2,177.32	2,177.32	2,177.32	0.00	0.00
818999963	MONEY MARKET			12/30/2016	2,110.25	2,110.25	2,110.25	2,110.25	0.00	0.00
818999963	MONEY MARKET			12/27/2016	14,010.82	14,010.82	14,010.82	14,010.82	0.00	0.00
818999963	MONEY MARKET			12/27/2016	2,048.64	2,048.64	2,048.64	2,048.64	0.00	0.00
818999963	MONEY MARKET			01/03/2017	2,041.58	2,041.58	2,041.58	2,041.58	0.00	0.00
818999963	MONEY MARKET			01/04/2017	8,312.92	8,312.92	8,312.92	8,312.92	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			01/05/2017	2,172.08	2,172.08	2,172.08	2,172.08	0.00	0.00
818999963	MONEY MARKET			01/06/2017	2,291.56	2,291.56	2,291.56	2,291.56	0.00	0.00
818999963	MONEY MARKET			01/10/2017	6,771.93	6,771.93	6,771.93	6,771.93	0.00	0.00
818999963	MONEY MARKET			01/09/2017	2,257.93	2,257.93	2,257.93	2,257.93	0.00	0.00
818999963	MONEY MARKET			01/10/2017	4,683.36	4,683.36	4,683.36	4,683.36	0.00	0.00
818999963	MONEY MARKET			01/11/2017	2,414.84	2,414.84	2,414.84	2,414.84	0.00	0.00
818999963	MONEY MARKET			01/12/2017	2,424.75	2,424.75	2,424.75	2,424.75	0.00	0.00
818999963	MONEY MARKET			01/13/2017	2,497.24	2,497.24	2,497.24	2,497.24	0.00	0.00
818999963	MONEY MARKET			01/20/2017	2,385.33	2,385.33	2,385.33	2,385.33	0.00	0.00
818999963	MONEY MARKET			01/17/2017	2,463.24	2,463.24	2,463.24	2,463.24	0.00	0.00
818999963	MONEY MARKET			01/18/2017	9,801.74	9,801.74	9,801.74	9,801.74	0.00	0.00
818999963	MONEY MARKET			01/19/2017	2,556.13	2,556.13	2,556.13	2,556.13	0.00	0.00
818999963	MONEY MARKET			01/23/2017	2,227.73	2,227.73	2,227.73	2,227.73	0.00	0.00
818999963	MONEY MARKET			01/24/2017	6,811.94	6,811.94	6,811.94	6,811.94	0.00	0.00
818999963	MONEY MARKET			01/25/2017	2,338.50	2,338.50	2,338.50	2,338.50	0.00	0.00
818999963	MONEY MARKET			01/26/2017	2,517.39	2,517.39	2,517.39	2,517.39	0.00	0.00
818999963	MONEY MARKET			01/27/2017	2,701.11	2,701.11	2,701.11	2,701.11	0.00	0.00
818999963	MONEY MARKET			01/30/2017	2,727.06	2,727.06	2,727.06	2,727.06	0.00	0.00

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818999963	MONEY MARKET			01/31/2017	8,154.18	8,154.18	8,154.18	8,154.18	0.00	0.00
818999963	MONEY MARKET			02/01/2017	2,459.50	2,459.50	2,459.50	2,459.50	0.00	0.00
818999963	MONEY MARKET			02/03/2017	2,407.58	2,407.58	2,407.58	2,407.58	0.00	0.00
818999963	MONEY MARKET			02/02/2017	2,192.13	2,192.13	2,192.13	2,192.13	0.00	0.00
818999963	MONEY MARKET			02/06/2017	2,319.53	2,319.53	2,319.53	2,319.53	0.00	0.00
818999963	MONEY MARKET			02/07/2017	6,383.53	6,383.53	6,383.53	6,383.53	0.00	0.00
818999963	MONEY MARKET			02/08/2017	1,715.35	1,715.35	1,715.35	1,715.35	0.00	0.00
818999963	MONEY MARKET			02/09/2017	1,730.56	1,730.56	1,730.56	1,730.56	0.00	0.00
818999963	MONEY MARKET			02/10/2017	1,737.02	1,737.02	1,737.02	1,737.02	0.00	0.00
818999963	MONEY MARKET			02/16/2017	4,112.01	4,112.01	4,112.01	4,112.01	0.00	0.00
818999963	MONEY MARKET			02/17/2017	4,022.09	4,022.09	4,022.09	4,022.09	0.00	0.00
818999963	MONEY MARKET			02/13/2017	1,704.50	1,704.50	1,704.50	1,704.50	0.00	0.00
818999963	MONEY MARKET			02/14/2017	7,907.27	7,907.27	7,907.27	7,907.27	0.00	0.00
818999963	MONEY MARKET			02/15/2017	4,629.70	4,629.70	4,629.70	4,629.70	0.00	0.00
818999963	MONEY MARKET			02/22/2017	16,026.33	16,026.33	16,026.33	16,026.33	0.00	0.00
818999963	MONEY MARKET			02/23/2017	4,586.98	4,586.98	4,586.98	4,586.98	0.00	0.00
818999963	MONEY MARKET			02/24/2017	4,096.78	4,096.78	4,096.78	4,096.78	0.00	0.00
818999963	MONEY MARKET			02/21/2017	3,990.36	3,990.36	3,990.36	3,990.36	0.00	0.00
818999963	MONEY MARKET			02/27/2017	4,279.03	4,279.03	4,279.03	4,279.03	0.00	0.00

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818999963	MONEY MARKET			02/28/2017	12,609.46	12,609.46	12,609.46	12,609.46	0.00	0.00
818999963	MONEY MARKET			03/01/2017	4,088.84	4,088.84	4,088.84	4,088.84	0.00	0.00
818999963	MONEY MARKET			03/02/2017	4,171.18	4,171.18	4,171.18	4,171.18	0.00	0.00
818999963	MONEY MARKET			03/03/2017	4,122.13	4,122.13	4,122.13	4,122.13	0.00	0.00
818999963	MONEY MARKET			03/09/2017	4,053.82	4,053.82	4,053.82	4,053.82	0.00	0.00
818999963	MONEY MARKET			03/07/2017	12,520.07	12,520.07	12,520.07	12,520.07	0.00	0.00
818999963	MONEY MARKET			03/06/2017	4,193.53	4,193.53	4,193.53	4,193.53	0.00	0.00
818999963	MONEY MARKET			03/08/2017	4,111.96	4,111.96	4,111.96	4,111.96	0.00	0.00
818999963	MONEY MARKET			03/10/2017	4,118.59	4,118.59	4,118.59	4,118.59	0.00	0.00
818999963	MONEY MARKET			03/13/2017	4,008.01	4,008.01	4,008.01	4,008.01	0.00	0.00
818999963	MONEY MARKET			03/14/2017	11,601.12	11,601.12	11,601.12	11,601.12	0.00	0.00
818999963	MONEY MARKET			03/15/2017	3,496.92	3,496.92	3,496.92	3,496.92	0.00	0.00
818999963	MONEY MARKET			03/16/2017	3,745.86	3,745.86	3,745.86	3,745.86	0.00	0.00
818999963	MONEY MARKET			03/17/2017	3,892.56	3,892.56	3,892.56	3,892.56	0.00	0.00
818999963	MONEY MARKET			03/24/2017	4,270.71	4,270.71	4,270.71	4,270.71	0.00	0.00
818999963	MONEY MARKET			03/23/2017	4,274.95	4,274.95	4,274.95	4,274.95	0.00	0.00
818999963	MONEY MARKET			03/22/2017	183,341.31	183,341.31	183,341.31	183,341.31	0.00	0.00
818999963	MONEY MARKET			03/22/2017	4,546.91	4,546.91	4,546.91	4,546.91	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			03/21/2017	12,104.63	12,104.63	12,104.63	12,104.63	0.00	0.00
818999963	MONEY MARKET			03/20/2017	3,994.11	3,994.11	3,994.11	3,994.11	0.00	0.00
818999963	MONEY MARKET			03/31/2017	4,459.91	4,459.91	4,459.91	4,459.91	0.00	0.00
818999963	MONEY MARKET			03/30/2017	4,423.87	4,423.87	4,423.87	4,423.87	0.00	0.00
818999963	MONEY MARKET			03/29/2017	4,549.48	4,549.48	4,549.48	4,549.48	0.00	0.00
818999963	MONEY MARKET			03/28/2017	13,379.29	13,379.29	13,379.29	13,379.29	0.00	0.00
818999963	MONEY MARKET			03/27/2017	4,370.76	4,370.76	4,370.76	4,370.76	0.00	0.00
818999963	MONEY MARKET			04/04/2017	13,764.16	13,764.16	13,764.16	13,764.16	0.00	0.00
818999963	MONEY MARKET			04/07/2017	32,402.82	32,402.82	32,402.82	32,402.82	0.00	0.00
818999963	MONEY MARKET			04/07/2017	4,749.83	4,749.83	4,749.83	4,749.83	0.00	0.00
818999963	MONEY MARKET			04/06/2017	74,760.22	74,760.22	74,760.22	74,760.22	0.00	0.00
818999963	MONEY MARKET			04/05/2017	4,764.06	4,764.06	4,764.06	4,764.06	0.00	0.00
818999963	MONEY MARKET			04/03/2017	4,508.25	4,508.25	4,508.25	4,508.25	0.00	0.00
818999963	MONEY MARKET			04/06/2017	4,780.63	4,780.63	4,780.63	4,780.63	0.00	0.00
818999963	MONEY MARKET			04/13/2017	195,709.90	195,709.90	195,709.90	195,709.90	0.00	0.00
818999963	MONEY MARKET			04/13/2017	4,926.02	4,926.02	4,926.02	4,926.02	0.00	0.00
818999963	MONEY MARKET			04/12/2017	4,973.09	4,973.09	4,973.09	4,973.09	0.00	0.00
818999963	MONEY MARKET			04/11/2017	14,618.62	14,618.62	14,618.62	14,618.62	0.00	0.00
818999963	MONEY MARKET			04/10/2017	4,762.48	4,762.48	4,762.48	4,762.48	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			04/17/2017	5,083.18	5,083.18	5,083.18	5,083.18	0.00	0.00
818999963	MONEY MARKET			04/19/2017	3,328.64	3,328.64	3,328.64	3,328.64	0.00	0.00
818999963	MONEY MARKET			04/20/2017	5,002.69	5,002.69	5,002.69	5,002.69	0.00	0.00
818999963	MONEY MARKET			04/18/2017	20,239.95	20,239.95	20,239.95	20,239.95	0.00	0.00
818999963	MONEY MARKET			04/21/2017	4,520.39	4,520.39	4,520.39	4,520.39	0.00	0.00
818999963	MONEY MARKET			04/28/2017	4,786.94	4,786.94	4,786.94	4,786.94	0.00	0.00
818999963	MONEY MARKET			04/27/2017	4,449.21	4,449.21	4,449.21	4,449.21	0.00	0.00
818999963	MONEY MARKET			04/26/2017	4,600.31	4,600.31	4,600.31	4,600.31	0.00	0.00
818999963	MONEY MARKET			04/25/2017	13,431.56	13,431.56	13,431.56	13,431.56	0.00	0.00
818999963	MONEY MARKET			04/24/2017	4,514.72	4,514.72	4,514.72	4,514.72	0.00	0.00
818999963	MONEY MARKET			05/05/2017	4,527.75	4,527.75	4,527.75	4,527.75	0.00	0.00
818999963	MONEY MARKET			05/04/2017	4,526.49	4,526.49	4,526.49	4,526.49	0.00	0.00
818999963	MONEY MARKET			05/03/2017	4,752.58	4,752.58	4,752.58	4,752.58	0.00	0.00
818999963	MONEY MARKET			05/02/2017	13,187.15	13,187.15	13,187.15	13,187.15	0.00	0.00
818999963	MONEY MARKET			05/01/2017	4,296.64	4,296.64	4,296.64	4,296.64	0.00	0.00
818999963	MONEY MARKET			05/08/2017	4,505.41	4,505.41	4,505.41	4,505.41	0.00	0.00
818999963	MONEY MARKET			05/12/2017	4,461.94	4,461.94	4,461.94	4,461.94	0.00	0.00
818999963	MONEY MARKET			05/11/2017	4,282.61	4,282.61	4,282.61	4,282.61	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			05/09/2017	13,489.37	13,489.37	13,489.37	13,489.37	0.00	0.00
818999963	MONEY MARKET			05/10/2017	4,300.19	4,300.19	4,300.19	4,300.19	0.00	0.00
818999963	MONEY MARKET			05/19/2017	3,102.43	3,102.43	3,102.43	3,102.43	0.00	0.00
818999963	MONEY MARKET			05/18/2017	173,360.04	173,360.04	173,360.04	173,360.04	0.00	0.00
818999963	MONEY MARKET			05/18/2017	4,743.32	4,743.32	4,743.32	4,743.32	0.00	0.00
818999963	MONEY MARKET			05/17/2017	5,643.31	5,643.31	5,643.31	5,643.31	0.00	0.00
818999963	MONEY MARKET			05/16/2017	13,801.42	13,801.42	13,801.42	13,801.42	0.00	0.00
818999963	MONEY MARKET			05/15/2017	4,566.58	4,566.58	4,566.58	4,566.58	0.00	0.00
818999963	MONEY MARKET			05/26/2017	3,066.88	3,066.88	3,066.88	3,066.88	0.00	0.00
818999963	MONEY MARKET			05/25/2017	2,861.09	2,861.09	2,861.09	2,861.09	0.00	0.00
818999963	MONEY MARKET			05/23/2017	11,753.65	11,753.65	11,753.65	11,753.65	0.00	0.00
818999963	MONEY MARKET			05/22/2017	3,954.52	3,954.52	3,954.52	3,954.52	0.00	0.00
818999963	MONEY MARKET			05/24/2017	2,630.60	2,630.60	2,630.60	2,630.60	0.00	0.00
818999963	MONEY MARKET			06/02/2017	2,945.28	2,945.28	2,945.28	2,945.28	0.00	0.00
818999963	MONEY MARKET			06/01/2017	2,997.72	2,997.72	2,997.72	2,997.72	0.00	0.00
818999963	MONEY MARKET			05/31/2017	11,816.81	11,816.81	11,816.81	11,816.81	0.00	0.00
818999963	MONEY MARKET			05/30/2017	2,852.85	2,852.85	2,852.85	2,852.85	0.00	0.00
818999963	MONEY MARKET			06/07/2017	2,826.92	2,826.92	2,826.92	2,826.92	0.00	0.00
818999963	MONEY MARKET			06/06/2017	127,127.92	127,127.92	127,127.92	127,127.92	0.00	0.00

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818999963	MONEY MARKET			06/06/2017	8,985.07	8,985.07	8,985.07	8,985.07	0.00	0.00
818999963	MONEY MARKET			06/05/2017	2,988.57	2,988.57	2,988.57	2,988.57	0.00	0.00
818999963	MONEY MARKET			06/09/2017	2,690.81	2,690.81	2,690.81	2,690.81	0.00	0.00
818999963	MONEY MARKET			06/08/2017	2,845.01	2,845.01	2,845.01	2,845.01	0.00	0.00
818999963	MONEY MARKET			06/12/2017	2,731.08	2,731.08	2,731.08	2,731.08	0.00	0.00
818999963	MONEY MARKET			06/13/2017	8,239.35	8,239.35	8,239.35	8,239.35	0.00	0.00
818999963	MONEY MARKET			06/14/2017	2,820.49	2,820.49	2,820.49	2,820.49	0.00	0.00
818999963	MONEY MARKET			06/15/2017	2,770.49	2,770.49	2,770.49	2,770.49	0.00	0.00
818999963	MONEY MARKET			06/16/2017	2,974.64	2,974.64	2,974.64	2,974.64	0.00	0.00
818999963	MONEY MARKET			06/21/2017	3,448.65	3,448.65	3,448.65	3,448.65	0.00	0.00
818999963	MONEY MARKET			06/20/2017	9,508.24	9,508.24	9,508.24	9,508.24	0.00	0.00
818999963	MONEY MARKET			06/22/2017	3,257.62	3,257.62	3,257.62	3,257.62	0.00	0.00
818999963	MONEY MARKET			06/23/2017	3,335.28	3,335.28	3,335.28	3,335.28	0.00	0.00
818999963	MONEY MARKET			06/19/2017	3,121.33	3,121.33	3,121.33	3,121.33	0.00	0.00
818999963	MONEY MARKET			06/26/2017	3,827.34	3,827.34	3,827.34	3,827.34	0.00	0.00
818999963	MONEY MARKET			06/29/2017	3,795.15	3,795.15	3,795.15	3,795.15	0.00	0.00
818999963	MONEY MARKET			06/30/2017	3,389.76	3,389.76	3,389.76	3,389.76	0.00	0.00
818999963	MONEY MARKET			06/27/2017	11,533.19	11,533.19	11,533.19	11,533.19	0.00	0.00

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818999963	MONEY MARKET			06/28/2017	3,879.83	3,879.83	3,879.83	3,879.83	0.00	0.00
818999963	MONEY MARKET			07/05/2017	11,588.90	11,588.90	11,588.90	11,588.90	0.00	0.00
818999963	MONEY MARKET			07/06/2017	8,327.86	8,327.86	8,327.86	8,327.86	0.00	0.00
818999963	MONEY MARKET			07/07/2017	4,228.60	4,228.60	4,228.60	4,228.60	0.00	0.00
818999963	MONEY MARKET			07/03/2017	3,712.36	3,712.36	3,712.36	3,712.36	0.00	0.00
818999963	MONEY MARKET			07/10/2017	4,314.74	4,314.74	4,314.74	4,314.74	0.00	0.00
818999963	MONEY MARKET			07/11/2017	12,892.24	12,892.24	12,892.24	12,892.24	0.00	0.00
818999963	MONEY MARKET			07/12/2017	4,367.22	4,367.22	4,367.22	4,367.22	0.00	0.00
818999963	MONEY MARKET			07/14/2017	3,032.36	3,032.36	3,032.36	3,032.36	0.00	0.00
818999963	MONEY MARKET			07/13/2017	3,859.25	3,859.25	3,859.25	3,859.25	0.00	0.00
818999963	MONEY MARKET			07/17/2017	3,156.58	3,156.58	3,156.58	3,156.58	0.00	0.00
818999963	MONEY MARKET			07/18/2017	9,560.31	9,560.31	9,560.31	9,560.31	0.00	0.00
818999963	MONEY MARKET			07/19/2017	3,274.91	3,274.91	3,274.91	3,274.91	0.00	0.00
818999963	MONEY MARKET			07/20/2017	3,427.30	3,427.30	3,427.30	3,427.30	0.00	0.00
818999963	MONEY MARKET			07/21/2017	4,019.89	4,019.89	4,019.89	4,019.89	0.00	0.00
818999963	MONEY MARKET			07/25/2017	37,260.83	37,260.83	37,260.83	37,260.83	0.00	0.00
818999963	MONEY MARKET			07/24/2017	4,051.77	4,051.77	4,051.77	4,051.77	0.00	0.00
818999963	MONEY MARKET			07/26/2017	4,379.18	4,379.18	4,379.18	4,379.18	0.00	0.00
818999963	MONEY MARKET			07/25/2017	11,850.64	11,850.64	11,850.64	11,850.64	0.00	0.00

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818999963	MONEY MARKET			07/27/2017	4,594.42	4,594.42	4,594.42	4,594.42	0.00	0.00
818999963	MONEY MARKET			07/28/2017	4,636.49	4,636.49	4,636.49	4,636.49	0.00	0.00
818999963	MONEY MARKET			07/31/2017	4,115.47	4,115.47	4,115.47	4,115.47	0.00	0.00
818999963	MONEY MARKET			08/01/2017	12,186.96	12,186.96	12,186.96	12,186.96	0.00	0.00
818999963	MONEY MARKET			08/02/2017	3,687.26	3,687.26	3,687.26	3,687.26	0.00	0.00
818999963	MONEY MARKET			08/03/2017	4,152.90	4,152.90	4,152.90	4,152.90	0.00	0.00
818999963	MONEY MARKET			08/04/2017	3,881.97	3,881.97	3,881.97	3,881.97	0.00	0.00
818999963	MONEY MARKET			08/08/2017	13,291.22	13,291.22	13,291.22	13,291.22	0.00	0.00
818999963	MONEY MARKET			08/07/2017	4,456.82	4,456.82	4,456.82	4,456.82	0.00	0.00
818999963	MONEY MARKET			08/09/2017	4,397.75	4,397.75	4,397.75	4,397.75	0.00	0.00
818999963	MONEY MARKET			08/10/2017	4,417.01	4,417.01	4,417.01	4,417.01	0.00	0.00
818999963	MONEY MARKET			08/11/2017	4,297.56	4,297.56	4,297.56	4,297.56	0.00	0.00
818999963	MONEY MARKET			08/17/2017	4,006.13	4,006.13	4,006.13	4,006.13	0.00	0.00
818999963	MONEY MARKET			08/18/2017	3,935.57	3,935.57	3,935.57	3,935.57	0.00	0.00
818999963	MONEY MARKET			08/14/2017	4,765.18	4,765.18	4,765.18	4,765.18	0.00	0.00
818999963	MONEY MARKET			08/15/2017	14,019.04	14,019.04	14,019.04	14,019.04	0.00	0.00
818999963	MONEY MARKET			08/16/2017	4,202.15	4,202.15	4,202.15	4,202.15	0.00	0.00
818999963	MONEY MARKET			08/22/2017	12,136.81	12,136.81	12,136.81	12,136.81	0.00	0.00

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8217 EBIA (PRU WCT)
For the Period 12/31/2016 Through 12/31/2017

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			08/23/2017	4,166.85	4,166.85	4,166.85	4,166.85	0.00	0.00
818999963	MONEY MARKET			08/24/2017	3,945.66	3,945.66	3,945.66	3,945.66	0.00	0.00
818999963	MONEY MARKET			08/25/2017	3,927.52	3,927.52	3,927.52	3,927.52	0.00	0.00
818999963	MONEY MARKET			08/21/2017	4,017.31	4,017.31	4,017.31	4,017.31	0.00	0.00
818999963	MONEY MARKET			08/31/2017	4,131.43	4,131.43	4,131.43	4,131.43	0.00	0.00
818999963	MONEY MARKET			08/28/2017	4,079.44	4,079.44	4,079.44	4,079.44	0.00	0.00
818999963	MONEY MARKET			08/29/2017	12,270.78	12,270.78	12,270.78	12,270.78	0.00	0.00
818999963	MONEY MARKET			08/30/2017	9,016.94	9,016.94	9,016.94	9,016.94	0.00	0.00
818999963	MONEY MARKET			09/01/2017	4,126.27	4,126.27	4,126.27	4,126.27	0.00	0.00
818999963	MONEY MARKET			08/30/2017	4,106.76	4,106.76	4,106.76	4,106.76	0.00	0.00
818999963	MONEY MARKET			09/05/2017	4,709.60	4,709.60	4,709.60	4,709.60	0.00	0.00
818999963	MONEY MARKET			09/06/2017	18,523.30	18,523.30	18,523.30	18,523.30	0.00	0.00
818999963	MONEY MARKET			09/07/2017	4,383.55	4,383.55	4,383.55	4,383.55	0.00	0.00
818999963	MONEY MARKET			09/08/2017	4,482.62	4,482.62	4,482.62	4,482.62	0.00	0.00
818999963	MONEY MARKET			09/14/2017	4,229.70	4,229.70	4,229.70	4,229.70	0.00	0.00
818999963	MONEY MARKET			09/15/2017	4,415.75	4,415.75	4,415.75	4,415.75	0.00	0.00
818999963	MONEY MARKET			09/11/2017	5,013.17	5,013.17	5,013.17	5,013.17	0.00	0.00
818999963	MONEY MARKET			09/13/2017	5,080.20	5,080.20	5,080.20	5,080.20	0.00	0.00
818999963	MONEY MARKET			09/12/2017	15,005.96	15,005.96	15,005.96	15,005.96	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			09/18/2017	4,133.07	4,133.07	4,133.07	4,133.07	0.00	0.00
818999963	MONEY MARKET			09/19/2017	12,453.20	12,453.20	12,453.20	12,453.20	0.00	0.00
818999963	MONEY MARKET			09/20/2017	4,192.14	4,192.14	4,192.14	4,192.14	0.00	0.00
818999963	MONEY MARKET			09/21/2017	4,878.73	4,878.73	4,878.73	4,878.73	0.00	0.00
818999963	MONEY MARKET			09/22/2017	4,134.98	4,134.98	4,134.98	4,134.98	0.00	0.00
818999963	MONEY MARKET			09/26/2017	12,542.64	12,542.64	12,542.64	12,542.64	0.00	0.00
818999963	MONEY MARKET			09/25/2017	4,136.93	4,136.93	4,136.93	4,136.93	0.00	0.00
818999963	MONEY MARKET			09/27/2017	4,230.70	4,230.70	4,230.70	4,230.70	0.00	0.00
818999963	MONEY MARKET			09/28/2017	4,189.13	4,189.13	4,189.13	4,189.13	0.00	0.00
818999963	MONEY MARKET			09/29/2017	3,970.84	3,970.84	3,970.84	3,970.84	0.00	0.00
818999963	MONEY MARKET			10/06/2017	3,830.59	3,830.59	3,830.59	3,830.59	0.00	0.00
818999963	MONEY MARKET			10/05/2017	3,631.44	3,631.44	3,631.44	3,631.44	0.00	0.00
818999963	MONEY MARKET			10/02/2017	3,251.29	3,251.29	3,251.29	3,251.29	0.00	0.00
818999963	MONEY MARKET			10/03/2017	9,764.26	9,764.26	9,764.26	9,764.26	0.00	0.00
818999963	MONEY MARKET			10/04/2017	3,656.24	3,656.24	3,656.24	3,656.24	0.00	0.00
818999963	MONEY MARKET			10/10/2017	11,682.64	11,682.64	11,682.64	11,682.64	0.00	0.00
818999963	MONEY MARKET			10/11/2017	4,267.51	4,267.51	4,267.51	4,267.51	0.00	0.00
818999963	MONEY MARKET			10/12/2017	3,685.10	3,685.10	3,685.10	3,685.10	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			10/13/2017	3,163.80	3,163.80	3,163.80	3,163.80	0.00	0.00
818999963	MONEY MARKET			10/09/2017	3,893.80	3,893.80	3,893.80	3,893.80	0.00	0.00
818999963	MONEY MARKET			10/19/2017	2,889.46	2,889.46	2,889.46	2,889.46	0.00	0.00
818999963	MONEY MARKET			10/16/2017	3,092.22	3,092.22	3,092.22	3,092.22	0.00	0.00
818999963	MONEY MARKET			10/18/2017	3,082.88	3,082.88	3,082.88	3,082.88	0.00	0.00
818999963	MONEY MARKET			10/20/2017	2,918.23	2,918.23	2,918.23	2,918.23	0.00	0.00
818999963	MONEY MARKET			10/17/2017	9,301.10	9,301.10	9,301.10	9,301.10	0.00	0.00
818999963	MONEY MARKET			10/23/2017	2,992.90	2,992.90	2,992.90	2,992.90	0.00	0.00
818999963	MONEY MARKET			10/24/2017	8,589.21	8,589.21	8,589.21	8,589.21	0.00	0.00
818999963	MONEY MARKET			10/25/2017	2,793.52	2,793.52	2,793.52	2,793.52	0.00	0.00
818999963	MONEY MARKET			10/26/2017	3,423.61	3,423.61	3,423.61	3,423.61	0.00	0.00
818999963	MONEY MARKET			10/27/2017	3,628.73	3,628.73	3,628.73	3,628.73	0.00	0.00
818999963	MONEY MARKET			11/01/2017	1,775.41	1,775.41	1,775.41	1,775.41	0.00	0.00
818999963	MONEY MARKET			10/30/2017	3,655.31	3,655.31	3,655.31	3,655.31	0.00	0.00
818999963	MONEY MARKET			11/02/2017	1,419.30	1,419.30	1,419.30	1,419.30	0.00	0.00
818999963	MONEY MARKET			11/03/2017	1,288.10	1,288.10	1,288.10	1,288.10	0.00	0.00
818999963	MONEY MARKET			10/31/2017	10,697.47	10,697.47	10,697.47	10,697.47	0.00	0.00
818999963	MONEY MARKET			11/10/2017	1,321.98	1,321.98	1,321.98	1,321.98	0.00	0.00
818999963	MONEY MARKET			11/06/2017	1,337.25	1,337.25	1,337.25	1,337.25	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			11/07/2017	3,966.93	3,966.93	3,966.93	3,966.93	0.00	0.00
818999963	MONEY MARKET			11/08/2017	1,415.88	1,415.88	1,415.88	1,415.88	0.00	0.00
818999963	MONEY MARKET			11/09/2017	189,990.84	189,990.84	189,990.84	189,990.84	0.00	0.00
818999963	MONEY MARKET			11/09/2017	1,431.95	1,431.95	1,431.95	1,431.95	0.00	0.00
818999963	MONEY MARKET			11/17/2017	2,703.34	2,703.34	2,703.34	2,703.34	0.00	0.00
818999963	MONEY MARKET			11/13/2017	1,202.40	1,202.40	1,202.40	1,202.40	0.00	0.00
818999963	MONEY MARKET			11/14/2017	3,917.70	3,917.70	3,917.70	3,917.70	0.00	0.00
818999963	MONEY MARKET			11/14/2017	2,931,364.38	2,931,364.38	2,931,364.38	2,931,364.38	0.00	0.00
818999963	MONEY MARKET			11/15/2017	2,510.73	2,510.73	2,510.73	2,510.73	0.00	0.00
818999963	MONEY MARKET			11/15/2017	4,422,618.67	4,422,618.67	4,422,618.67	4,422,618.67	0.00	0.00
818999963	MONEY MARKET			11/16/2017	2,680.17	2,680.17	2,680.17	2,680.17	0.00	0.00
818999963	MONEY MARKET			11/22/2017	2,921.73	2,921.73	2,921.73	2,921.73	0.00	0.00
818999963	MONEY MARKET			11/24/2017	2,646.45	2,646.45	2,646.45	2,646.45	0.00	0.00
818999963	MONEY MARKET			11/21/2017	7,751.51	7,751.51	7,751.51	7,751.51	0.00	0.00
818999963	MONEY MARKET			11/20/2017	2,682.21	2,682.21	2,682.21	2,682.21	0.00	0.00
818999963	MONEY MARKET			11/30/2017	2,621,102.44	2,621,102.44	2,621,102.44	2,621,102.44	0.00	0.00
818999963	MONEY MARKET			11/27/2017	4,974.87	4,974.87	4,974.87	4,974.87	0.00	0.00
818999963	MONEY MARKET			11/28/2017	7,172.26	7,172.26	7,172.26	7,172.26	0.00	0.00

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8217 EBIA (PRU WCT)
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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			11/28/2017	4,990,396.02	4,990,396.02	4,990,396.02	4,990,396.02	0.00	0.00
818999963	MONEY MARKET			11/29/2017	2,468.37	2,468.37	2,468.37	2,468.37	0.00	0.00
818999963	MONEY MARKET			11/30/2017	2,873.73	2,873.73	2,873.73	2,873.73	0.00	0.00
818999963	MONEY MARKET			12/01/2017	2,286.82	2,286.82	2,286.82	2,286.82	0.00	0.00
818999963	MONEY MARKET			11/29/2017	600,016.66	600,016.66	600,016.66	600,016.66	0.00	0.00
818999963	MONEY MARKET			12/04/2017	2,336.19	2,336.19	2,336.19	2,336.19	0.00	0.00
818999963	MONEY MARKET			12/05/2017	7,051.43	7,051.43	7,051.43	7,051.43	0.00	0.00
818999963	MONEY MARKET			12/05/2017	171,122.20	171,122.20	171,122.20	171,122.20	0.00	0.00
818999963	MONEY MARKET			12/06/2017	2,877.22	2,877.22	2,877.22	2,877.22	0.00	0.00
818999963	MONEY MARKET			12/06/2017	3,274,783.15	3,274,783.15	3,274,783.15	3,274,783.15	0.00	0.00
818999963	MONEY MARKET			12/07/2017	2,613.39	2,613.39	2,613.39	2,613.39	0.00	0.00
818999963	MONEY MARKET			12/08/2017	2,813.90	2,813.90	2,813.90	2,813.90	0.00	0.00
818999963	MONEY MARKET			12/08/2017	4,816,283.98	4,816,283.98	4,816,283.98	4,816,283.98	0.00	0.00
818999963	MONEY MARKET			12/15/2017	2,381.07	2,381.07	2,381.07	2,381.07	0.00	0.00
818999963	MONEY MARKET			12/14/2017	2,563.26	2,563.26	2,563.26	2,563.26	0.00	0.00
818999963	MONEY MARKET			12/13/2017	819,607.59	819,607.59	819,607.59	819,607.59	0.00	0.00
818999963	MONEY MARKET			12/13/2017	2,937.37	2,937.37	2,937.37	2,937.37	0.00	0.00
818999963	MONEY MARKET			12/12/2017	2,633,351.21	2,633,351.21	2,633,351.21	2,633,351.21	0.00	0.00
818999963	MONEY MARKET			12/12/2017	8,215.76	8,215.76	8,215.76	8,215.76	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			12/11/2017	2,682.91	2,682.91	2,682.91	2,682.91	0.00	0.00
818999963	MONEY MARKET			12/22/2017	2,611.03	2,611.03	2,611.03	2,611.03	0.00	0.00
818999963	MONEY MARKET			12/18/2017	2,492,209.21	2,492,209.21	2,492,209.21	2,492,209.21	0.00	0.00
818999963	MONEY MARKET			12/19/2017	7,985.79	7,985.79	7,985.79	7,985.79	0.00	0.00
818999963	MONEY MARKET			12/20/2017	2,658.23	2,658.23	2,658.23	2,658.23	0.00	0.00
818999963	MONEY MARKET			12/18/2017	2,656.22	2,656.22	2,656.22	2,656.22	0.00	0.00
818999963	MONEY MARKET			12/21/2017	591,055.38	591,055.38	591,055.38	591,055.38	0.00	0.00
818999963	MONEY MARKET			12/21/2017	2,690.90	2,690.90	2,690.90	2,690.90	0.00	0.00
818999963	MONEY MARKET			12/29/2017	7,895,555.81	7,895,555.81	7,895,555.81	7,895,555.81	0.00	0.00
818999963	MONEY MARKET			12/28/2017	4,591,081.77	4,591,081.77	4,591,081.77	4,591,081.77	0.00	0.00
818999963	MONEY MARKET			12/28/2017	3,026.75	3,026.75	3,026.75	3,026.75	0.00	0.00
818999963	MONEY MARKET			12/27/2017	3,762,329.10	3,762,329.10	3,762,329.10	3,762,329.10	0.00	0.00
818999963	MONEY MARKET			12/27/2017	10,719.25	10,719.25	10,719.25	10,719.25	0.00	0.00
818999963	MONEY MARKET			12/26/2017	529,639.88	529,639.88	529,639.88	529,639.88	0.00	0.00
818999963	MONEY MARKET			12/26/2017	2,637.86	2,637.86	2,637.86	2,637.86	0.00	0.00
818999963	MONEY MARKET			12/29/2017	2,945.80	2,945.80	2,945.80	2,945.80	0.00	0.00
Totals for Cusip					**82,579,588.30**	**82,579,588.30**	**82,579,588.30**	**82,579,588.30**	**0.00**	**0.00**
Totals for MMIP Investment					**82,579,588.30**	**82,579,588.30**	**82,579,588.30**	**82,579,588.30**	**0.00**	**0.00**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Mortgage-Backed										
31283H4W2	FHLMC	5.00%	12/01/2034	02/29/2012	9,207.43	9,944.01	10,115.47	9,987.34	0.00	(128.13)
Totals for Cusip					**9,207.43**	**9,944.01**	**10,115.47**	**9,987.34**	**0.00**	**(128.13)**
31283H6G5	FHLMC	5.50%	02/01/2035	04/28/2010	268,411.85	284,600.45	301,691.55	298,351.49	0.00	(3,340.06)
Totals for Cusip					**268,411.85**	**284,600.45**	**301,691.55**	**298,351.49**	**0.00**	**(3,340.06)**
31283HLH6	FHLMC	7.00%	04/01/2031	06/10/2004	16,675.75	17,467.83	19,388.36	19,137.72	0.00	(250.64)
Totals for Cusip					**16,675.75**	**17,467.83**	**19,388.36**	**19,137.72**	**0.00**	**(250.64)**
31283HPA7	FHLMC	7.00%	10/01/2031	06/10/2004	51,189.11	53,620.59	57,350.66	58,218.19	867.53	0.00
Totals for Cusip					**51,189.11**	**53,620.59**	**57,350.66**	**58,218.19**	**867.53**	**0.00**
31283HZ65	FHLMC	5.50%	03/01/2034	04/28/2010	288,190.20	305,931.94	324,668.43	320,267.03	0.00	(4,401.40)
Totals for Cusip					**288,190.20**	**305,931.94**	**324,668.43**	**320,267.03**	**0.00**	**(4,401.40)**
31283KTF5	FHLMC	6.00%	06/01/2018	07/01/2009	56.98	60.68	57.31	56.92	0.00	(0.39)
Totals for Cusip					**56.98**	**60.68**	**57.31**	**56.92**	**0.00**	**(0.39)**
31283KVA3	FHLMC	6.00%	03/01/2018	07/01/2009	38.60	41.10	38.82	38.65	0.00	(0.17)
Totals for Cusip					**38.60**	**41.10**	**38.82**	**38.65**	**0.00**	**(0.17)**
31287XYD2	FHLMC	6.50%	09/01/2032	09/24/2002	116,352.29	120,997.29	131,417.07	128,879.13	0.00	(2,537.94)
Totals for Cusip					**116,352.29**	**120,997.29**	**131,417.07**	**128,879.13**	**0.00**	**(2,537.94)**
31287YAD6	FHLMC	6.50%	09/01/2032	10/02/2002	58,493.55	60,881.27	66,067.02	64,791.14	0.00	(1,275.88)
Totals for Cusip					**58,493.55**	**60,881.27**	**66,067.02**	**64,791.14**	**0.00**	**(1,275.88)**

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31287YG24	FHLMC	6.50%	09/01/2032	10/02/2002	144,302.44	150,192.92	162,986.06	159,838.48	0.00	(3,147.58)
Totals for Cusip					**144,302.44**	**150,192.92**	**162,986.06**	**159,838.48**	**0.00**	**(3,147.58)**
31288AD51	FHLMC	7.00%	10/01/2032	11/05/2002	133,385.03	140,116.81	148,745.72	145,862.16	0.00	(2,883.56)
Totals for Cusip					**133,385.03**	**140,116.81**	**148,745.72**	**145,862.16**	**0.00**	**(2,883.56)**
31288ANZ4	FHLMC	7.00%	10/01/2032	11/05/2002	25,527.57	26,815.89	28,172.26	27,426.67	0.00	(745.59)
Totals for Cusip					**25,527.57**	**26,815.89**	**28,172.26**	**27,426.67**	**0.00**	**(745.59)**
3128K7UW6	FHLMC	4.50%	09/01/2035	07/01/2009	111,033.77	110,876.55	119,090.24	118,424.28	0.00	(665.96)
Totals for Cusip					**111,033.77**	**110,876.55**	**119,090.24**	**118,424.28**	**0.00**	**(665.96)**
3128K8KB1	FHLMC	5.50%	10/01/2035	03/28/2012	11,483.08	12,473.48	12,865.66	12,730.64	0.00	(135.02)
Totals for Cusip					**11,483.08**	**12,473.48**	**12,865.66**	**12,730.64**	**0.00**	**(135.02)**
3128KLCY1	FHLMC	5.50%	02/01/2037	03/28/2012	7,845.20	8,521.83	8,689.66	8,569.40	0.00	(120.26)
Totals for Cusip					**7,845.20**	**8,521.83**	**8,689.66**	**8,569.40**	**0.00**	**(120.26)**
3128LXAU4	FHLMC	5.00%	06/01/2035	02/25/2009	135,485.96	138,190.38	148,555.36	146,993.62	0.00	(1,561.74)
Totals for Cusip					**135,485.96**	**138,190.38**	**148,555.36**	**146,993.62**	**0.00**	**(1,561.74)**
3128LXE30	FHLMC	5.00%	11/01/2035	04/07/2009	164,485.08	169,753.74	180,044.51	178,439.19	0.00	(1,605.32)
Totals for Cusip					**164,485.08**	**169,753.74**	**180,044.51**	**178,439.19**	**0.00**	**(1,605.32)**
3128LXFB1	FHLMC	5.00%	12/01/2035	05/13/2009	266,177.19	274,391.24	290,797.29	288,585.39	0.00	(2,211.90)
3128LXFB1	FHLMC	5.00%	12/01/2035	07/21/2009	373,059.88	379,588.45	407,566.10	404,466.03	0.00	(3,100.07)

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Totals for Cusip					**639,237.07**	**653,979.69**	**698,363.39**	**693,051.42**	**0.00**	**(5,311.97)**
3128LXFC9	FHLMC	4.50%	11/01/2035	06/01/2009	42,647.61	42,787.53	45,978.71	45,518.38	0.00	(460.33)
Totals for Cusip					**42,647.61**	**42,787.53**	**45,978.71**	**45,518.38**	**0.00**	**(460.33)**
3128LXFP0	FHLMC	5.00%	12/01/2035	02/25/2009	73,198.49	74,659.59	79,950.73	79,360.95	0.00	(589.78)
Totals for Cusip					**73,198.49**	**74,659.59**	**79,950.73**	**79,360.95**	**0.00**	**(589.78)**
3128LXMK3	FHLMC	5.50%	05/01/2036	03/28/2012	108,727.09	118,104.78	121,801.35	120,717.09	0.00	(1,084.26)
Totals for Cusip					**108,727.09**	**118,104.78**	**121,801.35**	**120,717.09**	**0.00**	**(1,084.26)**
3128M1JP5	FHLMC	5.00%	07/01/2019	05/24/2006	56,320.46	54,578.06	57,885.93	57,514.07	0.00	(371.86)
Totals for Cusip					**56,320.46**	**54,578.06**	**57,885.93**	**57,514.07**	**0.00**	**(371.86)**
3128M1JT7	FHLMC	5.00%	07/01/2019	05/24/2006	44,012.02	42,636.63	45,286.42	44,880.21	0.00	(406.21)
Totals for Cusip					**44,012.02**	**42,636.63**	**45,286.42**	**44,880.21**	**0.00**	**(406.21)**
3128M1JU4	FHLMC	5.00%	07/01/2018	05/24/2006	40,811.01	39,542.04	41,811.04	41,616.06	0.00	(194.98)
Totals for Cusip					**40,811.01**	**39,542.04**	**41,811.04**	**41,616.06**	**0.00**	**(194.98)**
3128M46G3	FHLMC	5.50%	09/01/2037	09/21/2010	197,735.34	210,310.08	220,647.23	218,451.03	0.00	(2,196.20)
Totals for Cusip					**197,735.34**	**210,310.08**	**220,647.23**	**218,451.03**	**0.00**	**(2,196.20)**
3128M4AH6	FHLMC	5.50%	12/01/2036	01/03/2011	129,093.06	137,867.33	144,093.47	142,896.34	0.00	(1,197.13)
Totals for Cusip					**129,093.06**	**137,867.33**	**144,093.47**	**142,896.34**	**0.00**	**(1,197.13)**
3128M4B51	FHLMC	5.50%	12/01/2036	03/28/2012	4,979.79	5,409.28	5,571.38	5,501.41	0.00	(69.97)
Totals for Cusip					**4,979.79**	**5,409.28**	**5,571.38**	**5,501.41**	**0.00**	**(69.97)**

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3128M4HE6	FHLMC	5.50%	01/01/2037	03/28/2012	5,074.63	5,512.32	5,669.63	5,610.16	0.00	(59.47)
Totals for Cusip					**5,074.63**	**5,512.32**	**5,669.63**	**5,610.16**	**0.00**	**(59.47)**
3128M4JW4	FHLMC	5.50%	02/01/2037	03/09/2007	400,568.83	397,455.03	447,611.67	443,062.75	0.00	(4,548.92)
Totals for Cusip					**400,568.83**	**397,455.03**	**447,611.67**	**443,062.75**	**0.00**	**(4,548.92)**
3128M4NG4	FHLMC	5.50%	04/01/2037	08/13/2008	423,406.98	410,969.42	471,997.05	467,935.04	0.00	(4,062.01)
Totals for Cusip					**423,406.98**	**410,969.42**	**471,997.05**	**467,935.04**	**0.00**	**(4,062.01)**
3128M4ZP1	FHLMC	5.50%	08/01/2037	09/04/2008	106,761.09	106,160.57	118,919.74	117,962.32	0.00	(957.42)
Totals for Cusip					**106,761.09**	**106,160.57**	**118,919.74**	**117,962.32**	**0.00**	**(957.42)**
3128M6AP3	FHLMC	5.50%	05/01/2038	12/01/2010	145,321.15	155,448.22	162,099.84	160,661.59	0.00	(1,438.25)
Totals for Cusip					**145,321.15**	**155,448.22**	**162,099.84**	**160,661.59**	**0.00**	**(1,438.25)**
3128M6RH3	FHLMC	5.50%	09/01/2038	12/09/2010	60,263.00	64,180.09	67,109.73	66,596.86	0.00	(512.87)
Totals for Cusip					**60,263.00**	**64,180.09**	**67,109.73**	**66,596.86**	**0.00**	**(512.87)**
3128M6SG4	FHLMC	5.50%	01/01/2038	03/28/2012	8,594.94	9,336.25	9,592.13	9,499.56	0.00	(92.57)
Totals for Cusip					**8,594.94**	**9,336.25**	**9,592.13**	**9,499.56**	**0.00**	**(92.57)**
3128M7C95	FHLMC	5.50%	10/01/2038	03/28/2012	88,246.38	95,857.62	98,260.38	97,509.77	0.00	(750.61)
Totals for Cusip					**88,246.38**	**95,857.62**	**98,260.38**	**97,509.77**	**0.00**	**(750.61)**
3128M7T97	FHLMC	4.00%	11/01/2039	06/23/2011	1,510,950.50	1,531,726.05	1,595,225.61	1,586,389.33	0.00	(8,836.28)
Totals for Cusip					**1,510,950.50**	**1,531,726.05**	**1,595,225.61**	**1,586,389.33**	**0.00**	**(8,836.28)**

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3128M7WA0	FHLMC	4.50%	12/01/2039	11/15/2011	682,229.63	717,353.78	734,084.97	727,911.73	0.00	(6,173.24)
Totals for Cusip					**682,229.63**	**717,353.78**	**734,084.97**	**727,911.73**	**0.00**	**(6,173.24)**
3128M8MG6	FGLMC	4.00%	02/01/2041	08/11/2014	947,901.68	999,888.17	1,001,738.62	1,000,859.33	0.00	(879.29)
Totals for Cusip					**947,901.68**	**999,888.17**	**1,001,738.62**	**1,000,859.33**	**0.00**	**(879.29)**
3128M8N26	FGLMC	6.00%	11/01/2039	02/29/2012	993,749.64	1,096,856.38	1,127,912.94	1,119,714.23	0.00	(8,198.71)
Totals for Cusip					**993,749.64**	**1,096,856.38**	**1,127,912.94**	**1,119,714.23**	**0.00**	**(8,198.71)**
3128M8R30	FGLMC	4.00%	12/01/2040	05/19/2011	1,276,687.20	1,273,246.16	1,347,836.09	1,340,364.40	0.00	(7,471.69)
Totals for Cusip					**1,276,687.20**	**1,273,246.16**	**1,347,836.09**	**1,340,364.40**	**0.00**	**(7,471.69)**
3128M8U28	FGLMC	4.50%	12/01/2040	06/15/2011	2,828,943.42	2,927,072.41	3,070,791.02	3,050,825.49	0.00	(19,965.53)
3128M8U28	FGLMC	4.50%	12/01/2040	11/10/2011	629,817.35	666,819.12	683,660.70	679,215.71	0.00	(4,444.99)
Totals for Cusip					**3,458,760.77**	**3,593,891.53**	**3,754,451.72**	**3,730,041.20**	**0.00**	**(24,410.52)**
3128M8YY4	FGLMC	5.50%	01/01/2037	03/28/2012	6,250.02	6,789.09	7,038.89	6,923.76	0.00	(115.13)
Totals for Cusip					**6,250.02**	**6,789.09**	**7,038.89**	**6,923.76**	**0.00**	**(115.13)**
3128M9HE5	FHLMC	3.50%	09/01/2042	09/27/2012	505,310.65	543,366.85	520,453.65	521,470.79	1,017.14	0.00
Totals for Cusip					**505,310.65**	**543,366.85**	**520,453.65**	**521,470.79**	**1,017.14**	**0.00**
3128M9LX8	FHLMC	4.00%	04/01/2042	08/22/2017	577,423.30	611,166.48	611,166.48	606,176.35	0.00	(4,990.13)
Totals for Cusip					**577,423.30**	**611,166.48**	**611,166.48**	**606,176.35**	**0.00**	**(4,990.13)**
3128M9TQ5	FHLMC	3.50%	08/01/2043	08/30/2017	2,821,961.50	2,934,839.97	2,934,839.97	2,912,173.34	0.00	(22,666.63)
Totals for Cusip					**2,821,961.50**	**2,934,839.97**	**2,934,839.97**	**2,912,173.34**	**0.00**	**(22,666.63)**

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3128MBGT8	FHLMC	5.50%	07/01/2022	08/09/2007	13,408.10	13,275.06	14,362.17	14,055.32	0.00	(306.85)
Totals for Cusip					**13,408.10**	**13,275.06**	**14,362.17**	**14,055.32**	**0.00**	**(306.85)**
3128MC4Y8	FHLMC	4.00%	09/01/2026	10/05/2011	1,099,826.63	1,158,426.78	1,157,382.03	1,147,965.62	0.00	(9,416.41)
Totals for Cusip					**1,099,826.63**	**1,158,426.78**	**1,157,382.03**	**1,147,965.62**	**0.00**	**(9,416.41)**
3128MCC52	FHLMC	5.00%	02/01/2024	12/10/2010	62,316.50	65,860.75	66,836.83	65,425.21	0.00	(1,411.62)
Totals for Cusip					**62,316.50**	**65,860.75**	**66,836.83**	**65,425.21**	**0.00**	**(1,411.62)**
3128MFCN6	FHLMC	2.00%	01/01/2032	10/24/2017	1,342,510.07	1,313,352.43	1,313,352.43	1,308,889.55	0.00	(4,462.88)
Totals for Cusip					**1,342,510.07**	**1,313,352.43**	**1,313,352.43**	**1,308,889.55**	**0.00**	**(4,462.88)**
3128MJCW8	FHLMC	4.50%	10/01/2035	06/01/2009	62,117.08	62,320.90	66,946.76	66,270.45	0.00	(676.31)
Totals for Cusip					**62,117.08**	**62,320.90**	**66,946.76**	**66,270.45**	**0.00**	**(676.31)**
3128MJDP2	FHLMC	4.50%	11/01/2035	06/01/2009	62,183.86	62,387.89	66,837.59	66,338.57	0.00	(499.02)
Totals for Cusip					**62,183.86**	**62,387.89**	**66,837.59**	**66,338.57**	**0.00**	**(499.02)**
3128MJJT8	FHLMC	5.50%	06/01/2038	02/04/2011	84,533.71	89,367.99	94,188.02	93,437.90	0.00	(750.12)
Totals for Cusip					**84,533.71**	**89,367.99**	**94,188.02**	**93,437.90**	**0.00**	**(750.12)**
3128MJLD0	FHLMC	5.00%	02/01/2039	01/09/2009	47,179.02	48,572.29	51,348.00	51,356.63	8.63	0.00
Totals for Cusip					**47,179.02**	**48,572.29**	**51,348.00**	**51,356.63**	**8.63**	**0.00**
3128MJM64	FHLMC	4.50%	12/01/2039	12/07/2011	288,989.86	305,110.10	311,129.29	308,327.57	0.00	(2,801.72)
Totals for Cusip					**288,989.86**	**305,110.10**	**311,129.29**	**308,327.57**	**0.00**	**(2,801.72)**

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3128MJMS6	FHLMC	4.50%	10/01/2039	06/14/2011	2,606,679.78	2,701,273.75	2,806,012.16	2,780,933.95	0.00	(25,078.21)
Totals for Cusip					**2,606,679.78**	**2,701,273.75**	**2,806,012.16**	**2,780,933.95**	**0.00**	**(25,078.21)**
3128MJMW7	FHLMC	4.50%	11/01/2039	12/07/2011	162,448.37	171,687.64	174,777.06	173,346.21	0.00	(1,430.85)
Totals for Cusip					**162,448.37**	**171,687.64**	**174,777.06**	**173,346.21**	**0.00**	**(1,430.85)**
3128MJSK7	FHLMC	3.00%	01/01/2043	01/08/2014	1,614,653.00	1,531,397.43	1,613,995.21	1,623,803.51	9,808.30	0.00
Totals for Cusip					**1,614,653.00**	**1,531,397.43**	**1,613,995.21**	**1,623,803.51**	**9,808.30**	**0.00**
3128MJTZ3	FHLMC	4.00%	01/01/2044	12/05/2013	418,260.88	429,959.12	439,372.91	437,790.20	0.00	(1,582.71)
3128MJTZ3	FHLMC	4.00%	01/01/2044	12/05/2013	418,260.89	429,959.13	439,372.92	437,790.21	0.00	(1,582.71)
3128MJTZ3	FHLMC	4.00%	01/01/2044	12/05/2013	418,260.88	429,959.11	439,372.91	437,790.20	0.00	(1,582.71)
3128MJTZ3	FHLMC	4.00%	01/01/2044	12/05/2013	418,260.87	429,959.11	439,372.90	437,790.19	0.00	(1,582.71)
3128MJTZ3	FHLMC	4.00%	01/01/2044	12/05/2013	418,260.88	429,959.11	439,372.91	437,790.20	0.00	(1,582.71)
3128MJTZ3	FHLMC	4.00%	01/01/2044	12/05/2013	418,260.88	429,959.12	439,372.91	437,790.20	0.00	(1,582.71)
3128MJTZ3	FHLMC	4.00%	01/01/2044	12/05/2013	418,260.88	429,959.11	439,372.91	437,790.20	0.00	(1,582.71)
3128MJTZ3	FHLMC	4.00%	01/01/2044	12/05/2013	418,260.88	429,959.11	439,372.91	437,790.20	0.00	(1,582.71)
3128MJTZ3	FHLMC	4.00%	01/01/2044	12/05/2013	418,261.18	429,959.42	439,373.23	437,790.52	0.00	(1,582.71)
3128MJTZ3	FHLMC	4.00%	01/01/2044	12/05/2013	418,260.88	429,959.12	439,372.91	437,790.20	0.00	(1,582.71)
Totals for Cusip					**4,182,609.10**	**4,299,591.46**	**4,393,729.42**	**4,377,902.32**	**0.00**	**(15,827.10)**
3128MJVS6	FHLMC	4.00%	01/01/2045	07/29/2016	672,710.61	720,010.58	706,819.89	703,530.07	0.00	(3,289.82)
Totals for Cusip					**672,710.61**	**720,010.58**	**706,819.89**	**703,530.07**	**0.00**	**(3,289.82)**

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3128MJXA3	FHLMC	4.00%	10/01/2045	12/07/2016	328,029.35	344,789.61	344,789.61	343,052.80	0.00	(1,736.81)
Totals for Cusip					**328,029.35**	**344,789.61**	**344,789.61**	**343,052.80**	**0.00**	**(1,736.81)**
3128MJXF2	FHLMC	4.00%	11/01/2045	08/24/2016	1,718,207.31	1,839,018.76	1,805,513.35	1,796,897.84	0.00	(8,615.51)
Totals for Cusip					**1,718,207.31**	**1,839,018.76**	**1,805,513.35**	**1,796,897.84**	**0.00**	**(8,615.51)**
3128MJXK1	FHLMC	3.50%	12/01/2045	11/05/2015	744,948.53	768,460.96	763,382.11	766,145.39	2,763.28	0.00
3128MJXK1	FHLMC	3.50%	12/01/2045	11/05/2015	744,948.53	768,460.96	763,382.11	766,145.39	2,763.28	0.00
3128MJXK1	FHLMC	3.50%	12/01/2045	11/05/2015	744,948.53	768,460.96	763,382.11	766,145.39	2,763.28	0.00
3128MJXK1	FHLMC	3.50%	12/01/2045	11/05/2015	744,948.53	768,460.96	763,382.11	766,145.39	2,763.28	0.00
3128MJXK1	FHLMC	3.50%	12/01/2045	11/05/2015	744,948.53	768,460.96	763,382.11	766,145.39	2,763.28	0.00
3128MJXK1	FHLMC	3.50%	12/01/2045	11/05/2015	744,948.53	768,460.96	763,382.11	766,145.39	2,763.28	0.00
3128MJXK1	FHLMC	3.50%	12/01/2045	11/05/2015	744,948.53	768,460.96	763,382.11	766,145.39	2,763.28	0.00
3128MJXK1	FHLMC	3.50%	12/01/2045	11/05/2015	744,948.53	768,460.96	763,382.11	766,145.39	2,763.28	0.00
3128MJXK1	FHLMC	3.50%	12/01/2045	11/05/2015	744,948.53	768,460.96	763,382.11	766,145.39	2,763.28	0.00
3128MJXK1	FHLMC	3.50%	12/01/2045	12/08/2015	372,474.27	385,059.83	381,691.07	383,072.70	1,381.63	0.00
Totals for Cusip					**6,332,062.51**	**6,532,747.51**	**6,488,747.95**	**6,512,235.82**	**23,487.87**	**0.00**
3128MJY61	FHLMC	3.00%	11/01/2046	07/10/2017	5,663,455.36	5,637,129.13	5,637,129.13	5,669,540.06	32,410.93	0.00
3128MJY61	FHLMC	3.00%	11/01/2046	07/10/2017	7,707,304.62	7,664,252.11	7,664,252.11	7,715,585.19	51,333.08	0.00
Totals for Cusip					**13,370,759.98**	**13,301,381.24**	**13,301,381.24**	**13,385,125.25**	**83,744.01**	**0.00**
3128MJY95	FHLMC	4.50%	10/01/2046	09/26/2017	1,882,934.19	2,021,506.38	2,021,506.38	2,001,337.97	0.00	(20,168.41)

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Totals for Cusip					**1,882,934.19**	**2,021,506.38**	**2,021,506.38**	**2,001,337.97**	**0.00**	**(20,168.41)**
3128MJZF0	FHLMC	3.00%	01/01/2047	09/21/2017	15,727,596.39	15,789,032.31	15,789,032.31	15,742,869.62	0.00	(46,162.69)
Totals for Cusip					**15,727,596.39**	**15,789,032.31**	**15,789,032.31**	**15,742,869.62**	**0.00**	**(46,162.69)**
3128P8DM0	FHLMC GOLD	3.00%	01/01/2037	08/10/2017	7,390,265.21	7,558,855.63	7,558,855.63	7,502,196.47	0.00	(56,659.16)
Totals for Cusip					**7,390,265.21**	**7,558,855.63**	**7,558,855.63**	**7,502,196.47**	**0.00**	**(56,659.16)**
3128PTD28	FHLMC GOLD	3.50%	12/01/2025	01/09/2015	1,324,741.45	1,407,330.81	1,390,360.56	1,375,818.49	0.00	(14,542.07)
Totals for Cusip					**1,324,741.45**	**1,407,330.81**	**1,390,360.56**	**1,375,818.49**	**0.00**	**(14,542.07)**
3128PV3R9	FHLMC GOLD	3.50%	08/01/2026	02/29/2012	21,995.47	23,010.32	22,963.16	22,737.11	0.00	(226.05)
Totals for Cusip					**21,995.47**	**23,010.32**	**22,963.16**	**22,737.11**	**0.00**	**(226.05)**
3128PVK66	FHLMC GOLD	4.00%	06/01/2026	06/22/2011	733,345.05	766,345.59	771,736.98	768,773.75	0.00	(2,963.23)
Totals for Cusip					**733,345.05**	**766,345.59**	**771,736.98**	**768,773.75**	**0.00**	**(2,963.23)**
3128PWED6	FHLMC GOLD	3.50%	08/01/2026	01/09/2015	1,492,877.93	1,585,949.52	1,565,733.37	1,550,146.18	0.00	(15,587.19)
Totals for Cusip					**1,492,877.93**	**1,585,949.52**	**1,565,733.37**	**1,550,146.18**	**0.00**	**(15,587.19)**
312927AL0	FHLMC	6.00%	08/01/2038	08/07/2008	87,492.67	87,451.66	100,030.19	98,147.13	0.00	(1,883.06)
Totals for Cusip					**87,492.67**	**87,451.66**	**100,030.19**	**98,147.13**	**0.00**	**(1,883.06)**
312927QV1	FHLMC	6.00%	09/01/2038	08/14/2008	293,208.72	292,704.75	335,527.79	331,127.62	0.00	(4,400.17)
Totals for Cusip					**293,208.72**	**292,704.75**	**335,527.79**	**331,127.62**	**0.00**	**(4,400.17)**
312929JK9	FHLMC GOLD	5.50%	11/01/2038	03/28/2012	129,342.21	140,497.97	143,857.89	142,445.63	0.00	(1,412.26)
Totals for Cusip					**129,342.21**	**140,497.97**	**143,857.89**	**142,445.63**	**0.00**	**(1,412.26)**

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31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	57,866.42	60,615.05	66,113.45	64,902.36	0.00	(1,211.09)
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	57,866.92	60,615.59	66,114.02	64,902.92	0.00	(1,211.10)
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	57,866.44	60,615.07	66,113.47	64,902.38	0.00	(1,211.09)
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	57,866.32	60,614.96	66,113.33	64,902.25	0.00	(1,211.08)
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	57,866.45	60,615.08	66,113.48	64,902.40	0.00	(1,211.08)
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	57,866.40	60,615.03	66,113.42	64,902.34	0.00	(1,211.08)
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	57,866.44	60,615.08	66,113.47	64,902.38	0.00	(1,211.09)
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	57,866.48	60,615.11	66,113.51	64,902.43	0.00	(1,211.08)
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	34,977.62	36,639.05	39,962.56	39,230.53	0.00	(732.03)
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	57,866.44	60,615.07	66,113.47	64,902.38	0.00	(1,211.09)
Totals for Cusip					**555,775.93**	**582,175.09**	**634,984.18**	**623,352.37**	**0.00**	**(11,631.81)**
31292JBG4	FHLMC	5.00%	05/01/2034	07/23/2009	666,677.41	681,469.33	731,515.93	721,297.16	0.00	(10,218.77)
Totals for Cusip					**666,677.41**	**681,469.33**	**731,515.93**	**721,297.16**	**0.00**	**(10,218.77)**
31292K4A2	FHLMC	4.50%	09/01/2040	09/28/2010	1,043,661.46	1,088,261.69	1,126,161.84	1,113,616.15	0.00	(12,545.69)
Totals for Cusip					**1,043,661.46**	**1,088,261.69**	**1,126,161.84**	**1,113,616.15**	**0.00**	**(12,545.69)**
31292LAN5	FHLMC GOLD	4.00%	11/01/2040	06/04/2014	3,710,013.72	3,909,426.95	3,898,273.29	3,895,196.53	0.00	(3,076.76)
Totals for Cusip					**3,710,013.72**	**3,909,426.95**	**3,898,273.29**	**3,895,196.53**	**0.00**	**(3,076.76)**
31292SAX8	FHLMC GOLD	3.00%	01/01/2043	09/12/2013	1,316,471.55	1,241,391.53	1,315,935.06	1,323,931.80	7,996.74	0.00

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Totals for Cusip					**1,316,471.55**	**1,241,391.53**	**1,315,935.06**	**1,323,931.80**	**7,996.74**	**0.00**
3129416B8	FHLMC	4.50%	09/01/2040	09/24/2010	255,102.90	265,586.03	275,247.29	272,200.01	0.00	(3,047.28)
Totals for Cusip					**255,102.90**	**265,586.03**	**275,247.29**	**272,200.01**	**0.00**	**(3,047.28)**
312943NP4	FHLMC GOLD	4.50%	11/01/2040	12/07/2010	405,170.35	420,870.69	435,112.53	432,334.66	0.00	(2,777.87)
Totals for Cusip					**405,170.35**	**420,870.69**	**435,112.53**	**432,334.66**	**0.00**	**(2,777.87)**
312944DY4	FHLMC	4.50%	12/01/2040	11/29/2010	169,968.99	177,405.14	183,022.33	181,364.45	0.00	(1,657.88)
Totals for Cusip					**169,968.99**	**177,405.14**	**183,022.33**	**181,364.45**	**0.00**	**(1,657.88)**
312944FA4	FHLMC	4.00%	12/01/2040	05/14/2014	1,673,098.31	1,762,112.39	1,758,082.15	1,756,572.06	0.00	(1,510.09)
Totals for Cusip					**1,673,098.31**	**1,762,112.39**	**1,758,082.15**	**1,756,572.06**	**0.00**	**(1,510.09)**
312944FQ9	FHLMC	4.00%	12/01/2040	08/11/2014	765,341.13	807,315.29	808,777.93	808,109.02	0.00	(668.91)
Totals for Cusip					**765,341.13**	**807,315.29**	**808,777.93**	**808,109.02**	**0.00**	**(668.91)**
312944H95	FHLMC	4.00%	12/01/2040	08/11/2014	835,137.59	880,939.68	882,593.51	881,801.76	0.00	(791.75)
Totals for Cusip					**835,137.59**	**880,939.68**	**882,593.51**	**881,801.76**	**0.00**	**(791.75)**
312944PJ4	FHLMC	4.00%	12/01/2040	05/14/2014	1,755,947.16	1,849,369.02	1,849,174.33	1,843,594.60	0.00	(5,579.73)
Totals for Cusip					**1,755,947.16**	**1,849,369.02**	**1,849,174.33**	**1,843,594.60**	**0.00**	**(5,579.73)**
312944QH7	FHLMC	4.00%	12/01/2040	08/11/2014	658,715.79	694,842.24	696,089.63	695,524.35	0.00	(565.28)
Totals for Cusip					**658,715.79**	**694,842.24**	**696,089.63**	**695,524.35**	**0.00**	**(565.28)**
31296L4D0	FHLMC	6.00%	08/01/2033	01/28/2005	194,596.33	201,133.58	223,006.30	217,390.50	0.00	(5,615.80)
Totals for Cusip					**194,596.33**	**201,133.58**	**223,006.30**	**217,390.50**	**0.00**	**(5,615.80)**

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31296L6M8	FHLMC	7.00%	03/01/2033	06/10/2004	15,473.39	16,208.40	15,966.84	15,788.24	0.00	(178.60)
31296L6M8	FHLMC	7.00%	03/01/2033	06/10/2004	3,296.45	3,453.03	3,401.57	3,363.53	0.00	(38.04)
Totals for Cusip					**18,769.84**	**19,661.43**	**19,368.41**	**19,151.77**	**0.00**	**(216.64)**
31296QQS2	FHLMC	5.50%	11/01/2033	04/12/2004	17,467.00	17,679.85	19,695.56	19,425.57	0.00	(269.99)
Totals for Cusip					**17,467.00**	**17,679.85**	**19,695.56**	**19,425.57**	**0.00**	**(269.99)**
31296RNS3	FHLMC	5.50%	12/01/2033	04/12/2004	28,548.68	28,896.64	31,626.45	31,184.03	0.00	(442.42)
31296RNS3	FHLMC	5.50%	12/01/2033	04/12/2004	18,299.08	18,522.13	20,271.84	19,988.28	0.00	(283.56)
Totals for Cusip					**46,847.76**	**47,418.77**	**51,898.29**	**51,172.31**	**0.00**	**(725.98)**
31296RSE9	FHLMC	6.00%	12/01/2033	01/28/2005	93,938.63	97,094.38	107,504.00	105,284.75	0.00	(2,219.25)
Totals for Cusip					**93,938.63**	**97,094.38**	**107,504.00**	**105,284.75**	**0.00**	**(2,219.25)**
31296RVU9	FHLMC	6.00%	11/01/2033	01/28/2005	207,700.57	214,678.02	239,274.74	235,656.94	0.00	(3,617.80)
Totals for Cusip					**207,700.57**	**214,678.02**	**239,274.74**	**235,656.94**	**0.00**	**(3,617.80)**
31296RYX0	FHLMC	5.50%	12/01/2033	05/18/2004	49,532.27	48,835.72	54,866.75	54,119.89	0.00	(746.86)
Totals for Cusip					**49,532.27**	**48,835.72**	**54,866.75**	**54,119.89**	**0.00**	**(746.86)**
31296S2G0	FHLMC	5.50%	01/01/2034	04/06/2004	41,264.55	41,793.24	46,152.44	45,467.03	0.00	(685.41)
Totals for Cusip					**41,264.55**	**41,793.24**	**46,152.44**	**45,467.03**	**0.00**	**(685.41)**
31296SAN6	FHLMC	7.00%	08/01/2031	06/10/2004	36,905.26	38,658.27	41,327.47	40,527.29	0.00	(800.18)
31296SAN6	FHLMC	7.00%	08/01/2031	06/10/2004	31,471.20	32,966.07	35,242.26	34,559.91	0.00	(682.35)

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31296SAN6	FHLMC	7.00%	08/01/2031	06/10/2004	13,702.55	14,353.39	15,344.46	15,047.37	0.00	(297.09)
31296SAN6	FHLMC	7.00%	08/01/2031	06/10/2004	1,171.87	1,227.49	1,312.28	1,286.88	0.00	(25.40)
Totals for Cusip					**83,250.88**	**87,205.22**	**93,226.47**	**91,421.45**	**0.00**	**(1,805.02)**
31296SK39	FHLMC	5.50%	01/01/2034	04/06/2004	128,590.70	130,238.26	142,505.30	140,478.59	0.00	(2,026.71)
Totals for Cusip					**128,590.70**	**130,238.26**	**142,505.30**	**140,478.59**	**0.00**	**(2,026.71)**
31296TYG3	FHLMC	5.50%	02/01/2034	04/12/2004	25,259.36	25,567.21	28,400.56	28,013.35	0.00	(387.21)
Totals for Cusip					**25,259.36**	**25,567.21**	**28,400.56**	**28,013.35**	**0.00**	**(387.21)**
31296UY54	FHLMC	7.00%	03/01/2034	06/10/2004	58,295.48	61,064.52	64,930.84	63,186.30	0.00	(1,744.54)
31296UY54	FHLMC	7.00%	03/01/2034	06/10/2004	17,771.78	18,615.93	19,794.61	19,262.78	0.00	(531.83)
31296UY54	FHLMC	7.00%	03/01/2034	06/10/2004	60,207.29	63,067.16	67,060.26	65,258.51	0.00	(1,801.75)
Totals for Cusip					**136,274.55**	**142,747.61**	**151,785.71**	**147,707.59**	**0.00**	**(4,078.12)**
31296XCJ2	FHLMC	7.00%	04/01/2034	06/10/2004	55,404.43	58,036.16	58,263.13	57,512.10	0.00	(751.03)
31296XCJ2	FHLMC	7.00%	04/01/2034	06/10/2004	36,175.21	37,893.54	38,041.75	37,551.37	0.00	(490.38)
31296XCJ2	FHLMC	7.00%	04/01/2034	06/10/2004	5,035.22	5,274.39	5,295.01	5,226.77	0.00	(68.24)
Totals for Cusip					**96,614.86**	**101,204.09**	**101,599.89**	**100,290.24**	**0.00**	**(1,309.65)**
31296XGA7	FHLMC	7.00%	04/01/2034	06/10/2004	22,001.10	23,046.15	24,359.87	23,951.65	0.00	(408.22)
Totals for Cusip					**22,001.10**	**23,046.15**	**24,359.87**	**23,951.65**	**0.00**	**(408.22)**
31296XZH1	FHLMC	5.00%	05/01/2034	05/11/2004	36,648.23	34,764.26	40,470.20	39,935.12	0.00	(535.08)
Totals for Cusip					**36,648.23**	**34,764.26**	**40,470.20**	**39,935.12**	**0.00**	**(535.08)**

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31296YBG7	FHLMC	5.00%	05/01/2034	07/21/2005	631,270.44	622,294.58	691,994.76	682,800.02	0.00	(9,194.74)
Totals for Cusip					**631,270.44**	**622,294.58**	**691,994.76**	**682,800.02**	**0.00**	**(9,194.74)**
31297B4V1	FHLMC	5.50%	07/01/2034	07/16/2004	569,927.07	573,667.22	639,639.28	631,645.38	0.00	(7,993.90)
Totals for Cusip					**569,927.07**	**573,667.22**	**639,639.28**	**631,645.38**	**0.00**	**(7,993.90)**
31297HAS8	FHLMC	5.00%	12/01/2034	03/31/2006	480,571.16	457,631.40	526,456.51	519,605.98	0.00	(6,850.53)
Totals for Cusip					**480,571.16**	**457,631.40**	**526,456.51**	**519,605.98**	**0.00**	**(6,850.53)**
31297HU49	FHLMC	6.00%	01/01/2035	01/28/2005	167,314.78	173,837.41	189,067.48	186,890.41	0.00	(2,177.07)
Totals for Cusip					**167,314.78**	**173,837.41**	**189,067.48**	**186,890.41**	**0.00**	**(2,177.07)**
31297HWH8	FHLMC	6.00%	01/01/2035	01/28/2005	173,622.15	180,390.69	196,145.78	193,935.74	0.00	(2,210.04)
Totals for Cusip					**173,622.15**	**180,390.69**	**196,145.78**	**193,935.74**	**0.00**	**(2,210.04)**
31297RLY1	FHLMC	5.00%	07/01/2035	05/13/2009	362,885.74	374,084.18	397,296.61	392,370.35	0.00	(4,926.26)
Totals for Cusip					**362,885.74**	**374,084.18**	**397,296.61**	**392,370.35**	**0.00**	**(4,926.26)**
31307DNC6	FHLMC GOLD	3.00%	07/01/2028	06/05/2014	3,685,962.38	3,823,034.10	3,791,792.00	3,762,663.87	0.00	(29,128.13)
Totals for Cusip					**3,685,962.38**	**3,823,034.10**	**3,791,792.00**	**3,762,663.87**	**0.00**	**(29,128.13)**
31307EX58	FHLMC GOLD	3.00%	10/01/2028	06/13/2014	1,629,341.41	1,684,077.11	1,675,071.94	1,661,750.59	0.00	(13,321.35)
Totals for Cusip					**1,629,341.41**	**1,684,077.11**	**1,675,071.94**	**1,661,750.59**	**0.00**	**(13,321.35)**
31307HBL0	FHLMC GOLD	3.00%	05/01/2029	06/13/2014	921,276.93	951,794.24	946,610.47	938,800.20	0.00	(7,810.27)
Totals for Cusip					**921,276.93**	**951,794.24**	**946,610.47**	**938,800.20**	**0.00**	**(7,810.27)**

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31307HPQ4	FHLMC GOLD	3.00%	06/01/2029	06/13/2014	731,808.69	756,164.19	752,162.66	745,554.66	0.00	(6,608.00)
Totals for Cusip					**731,808.69**	**756,164.19**	**752,162.66**	**745,554.66**	**0.00**	**(6,608.00)**
3132GD6Z0	FHLMC GOLD	4.50%	05/01/2041	09/30/2011	772,966.18	822,001.23	829,989.25	821,620.54	0.00	(8,368.71)
Totals for Cusip					**772,966.18**	**822,001.23**	**829,989.25**	**821,620.54**	**0.00**	**(8,368.71)**
3132GFHE0	FHLMC GOLD	4.50%	07/01/2041	09/30/2011	405,432.63	431,152.26	438,002.11	434,159.92	0.00	(3,842.19)
Totals for Cusip					**405,432.63**	**431,152.26**	**438,002.11**	**434,159.92**	**0.00**	**(3,842.19)**
3132GGGP4	FHLMC GOLD	4.50%	08/01/2041	09/30/2011	1,196,298.95	1,272,189.18	1,285,582.13	1,273,441.80	0.00	(12,140.33)
Totals for Cusip					**1,196,298.95**	**1,272,189.18**	**1,285,582.13**	**1,273,441.80**	**0.00**	**(12,140.33)**
3132GJDF3	FHLMC GOLD	4.50%	09/01/2041	09/30/2011	363,857.85	386,940.08	390,815.98	386,799.44	0.00	(4,016.54)
Totals for Cusip					**363,857.85**	**386,940.08**	**390,815.98**	**386,799.44**	**0.00**	**(4,016.54)**
3132GJQ28	FHLMC GOLD	4.50%	09/01/2041	09/30/2011	189,006.34	200,996.42	203,003.88	200,919.58	0.00	(2,084.30)
Totals for Cusip					**189,006.34**	**200,996.42**	**203,003.88**	**200,919.58**	**0.00**	**(2,084.30)**
3132GJQD4	FHLMC GOLD	4.50%	09/01/2041	09/15/2011	1,210,533.31	1,285,813.36	1,301,159.05	1,291,395.05	0.00	(9,764.00)
Totals for Cusip					**1,210,533.31**	**1,285,813.36**	**1,301,159.05**	**1,291,395.05**	**0.00**	**(9,764.00)**
3132GJZQ5	FHLMC GOLD	4.50%	10/01/2041	09/30/2011	97,304.14	103,476.87	104,497.28	103,423.82	0.00	(1,073.46)
Totals for Cusip					**97,304.14**	**103,476.87**	**104,497.28**	**103,423.82**	**0.00**	**(1,073.46)**
3132HMBL4	FHLMC GOLD	3.50%	09/01/2042	12/09/2013	551,490.86	549,681.28	568,358.17	569,256.71	898.54	0.00
Totals for Cusip					**551,490.86**	**549,681.28**	**568,358.17**	**569,256.71**	**898.54**	**0.00**
3132HNH51	FHLMC GOLD	3.50%	10/01/2042	07/09/2014	6,336,774.98	6,471,431.47	6,508,860.18	6,539,375.93	30,515.75	0.00

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Totals for Cusip					**6,336,774.98**	**6,471,431.47**	**6,508,860.18**	**6,539,375.93**	**30,515.75**	**0.00**
3132HQC26	FHLMC GOLD	3.00%	12/01/2042	08/14/2013	1,143,645.38	1,095,576.55	1,143,179.38	1,150,126.38	6,947.00	0.00
Totals for Cusip					**1,143,645.38**	**1,095,576.55**	**1,143,179.38**	**1,150,126.38**	**6,947.00**	**0.00**
3132HQDH2	FHLMC GOLD	3.50%	12/01/2042	03/14/2013	972,672.47	1,023,889.75	1,002,041.72	1,003,777.88	1,736.16	0.00
Totals for Cusip					**972,672.47**	**1,023,889.75**	**1,002,041.72**	**1,003,777.88**	**1,736.16**	**0.00**
3132JA6N0	FHLMC	3.50%	06/01/2043	08/29/2014	1,524,462.01	1,566,861.09	1,569,545.60	1,573,195.80	3,650.20	0.00
Totals for Cusip					**1,524,462.01**	**1,566,861.09**	**1,569,545.60**	**1,573,195.80**	**3,650.20**	**0.00**
3132JBMB6	FHLMC GOLD	3.50%	06/01/2043	08/30/2017	2,872,347.29	2,988,475.39	2,988,475.39	2,964,166.78	0.00	(24,308.61)
Totals for Cusip					**2,872,347.29**	**2,988,475.39**	**2,988,475.39**	**2,964,166.78**	**0.00**	**(24,308.61)**
3132KE6E0	FHLMC GOLD	2.50%	07/01/2030	02/18/2016	3,820,643.45	3,925,114.17	3,833,068.08	3,818,249.78	0.00	(14,818.30)
Totals for Cusip					**3,820,643.45**	**3,925,114.17**	**3,833,068.08**	**3,818,249.78**	**0.00**	**(14,818.30)**
3132KEJ48	FHLMC GOLD	3.00%	09/01/2028	07/23/2014	3,598,964.09	3,718,460.93	3,698,488.82	3,670,084.62	0.00	(28,404.20)
Totals for Cusip					**3,598,964.09**	**3,718,460.93**	**3,698,488.82**	**3,670,084.62**	**0.00**	**(28,404.20)**
3132KETV7	FHLMC GOLD	3.00%	06/01/2029	07/11/2014	1,669,828.87	1,730,360.16	1,717,413.39	1,703,647.46	0.00	(13,765.93)
Totals for Cusip					**1,669,828.87**	**1,730,360.16**	**1,717,413.39**	**1,703,647.46**	**0.00**	**(13,765.93)**
3132KEZJ7	FHLMC GOLD	2.50%	03/01/2030	04/14/2015	1,701,874.60	1,755,656.49	1,707,431.30	1,700,720.90	0.00	(6,710.40)
Totals for Cusip					**1,701,874.60**	**1,755,656.49**	**1,707,431.30**	**1,700,720.90**	**0.00**	**(6,710.40)**
3132QWWE	FHLMC GOLD	3.50%	03/01/2046	11/15/2017	1,879,722.87	1,931,708.95	1,931,708.95	1,933,265.48	1,556.53	0.00

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Totals for Cusip					**1,879,722.87**	**1,931,708.95**	**1,931,708.95**	**1,933,265.48**	**1,556.53**	**0.00**
31335PBR5	FHLMC	8.09%	01/17/2021	07/01/2009	17,850.93	19,099.59	18,136.10	17,925.86	0.00	(210.24)
Totals for Cusip					**17,850.93**	**19,099.59**	**18,136.10**	**17,925.86**	**0.00**	**(210.24)**
313401R52	FHLMC	9.00%	08/01/2019	12/31/1997	111.24	102.80	112.28	111.33	0.00	(0.95)
Totals for Cusip					**111.24**	**102.80**	**112.28**	**111.33**	**0.00**	**(0.95)**
313404ZY4	FHA	5.35%	01/01/2024	12/31/1997	204,485.46	140,520.18	198,350.89	198,167.31	0.00	(183.58)
313404ZY4	FHA	5.35%	01/01/2024	12/01/2017	6,119.40	6,119.40	6,119.40	6,119.40	0.00	0.00
Totals for Cusip					**210,604.86**	**146,639.58**	**204,470.29**	**204,286.71**	**0.00**	**(183.58)**
31347WD86	FHLMC	9.00%	09/01/2019	12/31/1997	384.42	359.22	388.15	387.10	0.00	(1.05)
Totals for Cusip					**384.42**	**359.22**	**388.15**	**387.10**	**0.00**	**(1.05)**
3136144L0	FNMA	9.50%	08/01/2020	12/31/1997	2,174.95	2,039.45	2,354.89	2,292.83	0.00	(62.06)
Totals for Cusip					**2,174.95**	**2,039.45**	**2,354.89**	**2,292.83**	**0.00**	**(62.06)**
313615AB2	FNMA	9.00%	02/01/2021	12/31/1997	79.57	100.18	85.72	83.62	0.00	(2.10)
313615AB2	FNMA	9.00%	02/01/2021	12/31/1997	72.17	90.86	77.76	75.84	0.00	(1.92)
Totals for Cusip					**151.74**	**191.04**	**163.48**	**159.46**	**0.00**	**(4.02)**
31361XB38	FNMA	9.00%	01/01/2020	12/31/1997	54.09	54.49	55.81	54.70	0.00	(1.11)
Totals for Cusip					**54.09**	**54.49**	**55.81**	**54.70**	**0.00**	**(1.11)**
31362TUK7	FNMA	9.00%	03/01/2021	12/31/1997	9.84	12.21	10.31	9.93	0.00	(0.38)
Totals for Cusip					**9.84**	**12.21**	**10.31**	**9.93**	**0.00**	**(0.38)**

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31365EF73	FNMA	9.50%	01/01/2025	12/31/1997	7,059.97	7,511.00	7,935.70	7,752.52	0.00	(183.18)
31365EF73	FNMA	9.50%	01/01/2025	12/31/1997	534.57	568.72	600.88	587.01	0.00	(13.87)
31365EF73	FNMA	9.50%	01/01/2025	12/31/1997	1,316.01	1,400.06	1,479.24	1,445.10	0.00	(34.14)
31365EF73	FNMA	9.50%	01/01/2025	12/31/1997	806.63	858.18	906.68	885.76	0.00	(20.92)
31365EF73	FNMA	9.50%	01/01/2025	12/31/1997	2,424.21	2,579.06	2,724.94	2,662.01	0.00	(62.93)
31365EF73	FNMA	9.50%	01/01/2025	12/31/1997	3,231.04	3,437.46	3,631.82	3,547.99	0.00	(83.83)
31365EF73	FNMA	9.50%	01/01/2025	12/31/1997	768.39	817.48	863.71	843.77	0.00	(19.94)
Totals for Cusip					**16,140.82**	**17,171.96**	**18,142.97**	**17,724.16**	**0.00**	**(418.81)**
31365EGF4	FNMA	9.50%	03/01/2025	12/31/1997	1,292.38	1,371.08	1,338.94	1,326.71	0.00	(12.23)
Totals for Cusip					**1,292.38**	**1,371.08**	**1,338.94**	**1,326.71**	**0.00**	**(12.23)**
31367RWQ1	FNMA	9.00%	09/01/2022	12/31/1997	548.38	602.99	550.59	550.02	0.00	(0.57)
31367RWQ1	FNMA	9.00%	09/01/2022	12/31/1997	8,119.26	8,927.98	8,151.89	8,143.48	0.00	(8.41)
Totals for Cusip					**8,667.64**	**9,530.97**	**8,702.48**	**8,693.50**	**0.00**	**(8.98)**
31368HB44	FNMA	9.50%	08/01/2022	12/31/1997	29.33	31.03	30.26	29.62	0.00	(0.64)
Totals for Cusip					**29.33**	**31.03**	**30.26**	**29.62**	**0.00**	**(0.64)**
31368HL76	FNMA	5.50%	03/01/2034	02/29/2012	106,421.96	116,287.37	119,387.46	118,061.78	0.00	(1,325.68)
Totals for Cusip					**106,421.96**	**116,287.37**	**119,387.46**	**118,061.78**	**0.00**	**(1,325.68)**
31371E3T0	FNMA	9.50%	01/01/2025	12/31/1997	1,729.31	1,841.97	1,942.68	1,905.74	0.00	(36.94)

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31371E3T0	FNMA	9.50%	01/01/2025	12/31/1997	1,551.15	1,650.46	1,742.56	1,709.40	0.00	(33.16)
31371E3T0	FNMA	9.50%	01/01/2025	12/31/1997	1,141.30	1,216.96	1,282.13	1,257.74	0.00	(24.39)
31371E3T0	FNMA	9.50%	01/01/2025	12/31/1997	353.72	377.21	397.36	389.81	0.00	(7.55)
31371E3T0	FNMA	9.50%	01/01/2025	12/31/1997	609.82	650.31	685.07	672.04	0.00	(13.03)
31371E3T0	FNMA	9.50%	01/01/2025	12/31/1997	1,183.85	1,262.45	1,329.92	1,304.63	0.00	(25.29)
Totals for Cusip					**6,569.15**	**6,999.36**	**7,379.72**	**7,239.36**	**0.00**	**(140.36)**
31371FBM3	FNMA	9.50%	07/01/2025	12/31/1997	2,609.66	2,777.05	2,683.10	2,661.76	0.00	(21.34)
31371FBM3	FNMA	9.50%	07/01/2025	12/31/1997	981.92	1,044.91	1,009.54	1,001.52	0.00	(8.02)
31371FBM3	FNMA	9.50%	07/01/2025	12/31/1997	6,613.71	7,043.41	6,799.81	6,745.74	0.00	(54.07)
31371FBM3	FNMA	9.50%	07/01/2025	12/31/1997	2,874.20	3,060.91	2,955.06	2,931.58	0.00	(23.48)
Totals for Cusip					**13,079.49**	**13,926.28**	**13,447.51**	**13,340.60**	**0.00**	**(106.91)**
31371K6B2	FNMA	5.00%	06/01/2033	07/01/2009	1,524,933.34	1,560,645.41	1,670,366.19	1,656,415.03	0.00	(13,951.16)
Totals for Cusip					**1,524,933.34**	**1,560,645.41**	**1,670,366.19**	**1,656,415.03**	**0.00**	**(13,951.16)**
31371MHJ9	FNMA	5.50%	11/01/2035	05/19/2009	61,612.31	63,961.30	68,978.32	68,264.56	0.00	(713.76)
Totals for Cusip					**61,612.31**	**63,961.30**	**68,978.32**	**68,264.56**	**0.00**	**(713.76)**
31371MU96	FNMA	6.00%	07/01/2036	07/15/2009	532,845.02	557,322.57	604,622.94	604,677.37	54.43	0.00
31371MU96	FNMA	6.00%	07/01/2036	07/16/2009	63,907.14	66,992.64	72,515.86	72,522.40	6.54	0.00
Totals for Cusip					**596,752.16**	**624,315.21**	**677,138.80**	**677,199.77**	**60.97**	**0.00**
31371NKN4	FNMA	6.50%	09/01/2037	07/01/2009	74,463.88	79,167.73	82,102.59	82,257.44	154.85	0.00

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Totals for Cusip					**74,463.88**	**79,167.73**	**82,102.59**	**82,257.44**	**154.85**	**0.00**
31372PV97	FNMA	9.50%	12/01/2024	12/31/1997	496.85	525.13	506.40	504.46	0.00	(1.94)
Totals for Cusip					**496.85**	**525.13**	**506.40**	**504.46**	**0.00**	**(1.94)**
31372PVH9	FNMA	9.50%	11/01/2024	12/31/1997	304.44	321.65	305.78	305.46	0.00	(0.32)
Totals for Cusip					**304.44**	**321.65**	**305.78**	**305.46**	**0.00**	**(0.32)**
31372PWE5	FNMA	9.50%	12/01/2024	12/31/1997	4,848.00	5,167.07	5,117.23	5,058.75	0.00	(58.48)
31372PWE5	FNMA	9.50%	12/01/2024	12/31/1997	5,046.62	5,484.89	5,326.89	5,266.01	0.00	(60.88)
31372PWE5	FNMA	9.50%	12/01/2024	12/31/1997	1,760.50	1,920.62	1,858.28	1,837.03	0.00	(21.25)
Totals for Cusip					**11,655.12**	**12,572.58**	**12,302.40**	**12,161.79**	**0.00**	**(140.61)**
31373L6A0	FNMA	9.50%	01/01/2025	12/31/1997	3,318.13	3,533.04	3,371.89	3,351.85	0.00	(20.04)
Totals for Cusip					**3,318.13**	**3,533.04**	**3,371.89**	**3,351.85**	**0.00**	**(20.04)**
31373L6P7	FNMA	9.50%	01/01/2025	12/31/1997	9,365.81	10,066.91	9,678.81	9,576.88	0.00	(101.93)
Totals for Cusip					**9,365.81**	**10,066.91**	**9,678.81**	**9,576.88**	**0.00**	**(101.93)**
31373MAD7	FNMA	9.50%	03/01/2025	12/31/1997	1,343.77	1,428.11	1,349.69	1,348.33	0.00	(1.36)
31373MAD7	FNMA	9.50%	03/01/2025	12/31/1997	1,374.51	1,455.89	1,380.56	1,379.18	0.00	(1.38)
Totals for Cusip					**2,718.28**	**2,884.00**	**2,730.25**	**2,727.51**	**0.00**	**(2.74)**
31373MW68	FNMA	9.50%	01/01/2025	12/31/1997	5,851.94	6,210.68	5,877.82	5,871.86	0.00	(5.96)
31373MW68	FNMA	9.50%	01/01/2025	12/31/1997	990.37	1,056.77	994.72	993.74	0.00	(0.98)

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Totals for Cusip					**6,842.31**	**7,267.45**	**6,872.54**	**6,865.60**	**0.00**	**(6.94)**
31373NU92	FNMA	9.50%	11/01/2024	12/31/1997	10,994.31	11,596.75	11,042.90	11,031.69	0.00	(11.21)
Totals for Cusip					**10,994.31**	**11,596.75**	**11,042.90**	**11,031.69**	**0.00**	**(11.21)**
31373Q7G5	FNMA	9.50%	12/01/2024	12/31/1997	4,210.73	4,481.79	4,229.34	4,225.04	0.00	(4.30)
Totals for Cusip					**4,210.73**	**4,481.79**	**4,229.34**	**4,225.04**	**0.00**	**(4.30)**
31373TFL9	FNMA	9.50%	01/01/2025	12/31/1997	2,775.26	2,952.90	2,787.46	2,784.58	0.00	(2.88)
Totals for Cusip					**2,775.26**	**2,952.90**	**2,787.46**	**2,784.58**	**0.00**	**(2.88)**
31373TW55	FNMA	9.50%	02/01/2025	12/31/1997	120.75	128.54	137.86	134.11	0.00	(3.75)
31373TW55	FNMA	9.50%	02/01/2025	12/31/1997	3,042.47	3,238.68	3,473.61	3,379.05	0.00	(94.56)
Totals for Cusip					**3,163.22**	**3,367.22**	**3,611.47**	**3,513.16**	**0.00**	**(98.31)**
31373U5X1	FNMA	9.50%	01/01/2025	12/31/1997	1,691.41	1,828.85	1,698.90	1,697.17	0.00	(1.73)
31373U5X1	FNMA	9.50%	01/01/2025	12/31/1997	498.38	529.11	500.56	500.08	0.00	(0.48)
31373U5X1	FNMA	9.50%	01/01/2025	12/31/1997	2,089.61	2,218.44	2,098.85	2,096.72	0.00	(2.13)
Totals for Cusip					**4,279.40**	**4,576.40**	**4,298.31**	**4,293.97**	**0.00**	**(4.34)**
31373UJK4	FNMA	9.50%	07/01/2025	12/31/1997	297.77	316.97	338.98	330.65	0.00	(8.33)
Totals for Cusip					**297.77**	**316.97**	**338.98**	**330.65**	**0.00**	**(8.33)**
31373UVM6	FNMA	9.50%	04/01/2025	12/31/1997	23,005.49	24,419.48	24,005.34	23,661.53	0.00	(343.81)
Totals for Cusip					**23,005.49**	**24,419.48**	**24,005.34**	**23,661.53**	**0.00**	**(343.81)**
31373V3Q6	FNMA	9.50%	02/01/2025	12/31/1997	2,879.67	3,069.97	2,892.41	2,889.48	0.00	(2.93)

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31373V3Q6	FNMA	9.50%	02/01/2025	12/31/1997	2,105.83	2,247.80	2,115.14	2,113.00	0.00	(2.14)
Totals for Cusip					**4,985.50**	**5,317.77**	**5,007.55**	**5,002.48**	**0.00**	**(5.07)**
31373V3W3	FNMA	9.50%	03/01/2025	12/31/1997	2,573.41	2,767.70	2,584.79	2,582.18	0.00	(2.61)
31373V3W3	FNMA	9.50%	03/01/2025	12/31/1997	2,895.63	3,114.22	2,908.44	2,905.50	0.00	(2.94)
31373V3W3	FNMA	9.50%	03/01/2025	12/31/1997	2,197.44	2,363.36	2,207.17	2,204.93	0.00	(2.24)
Totals for Cusip					**7,666.48**	**8,245.28**	**7,700.40**	**7,692.61**	**0.00**	**(7.79)**
31373VF91	FNMA	9.50%	04/01/2025	12/31/1997	21,257.49	22,659.48	22,087.33	21,822.17	0.00	(265.16)
31373VF91	FNMA	9.50%	04/01/2025	12/31/1997	19,178.65	20,430.99	19,927.34	19,688.10	0.00	(239.24)
Totals for Cusip					**40,436.14**	**43,090.47**	**42,014.67**	**41,510.27**	**0.00**	**(504.40)**
31373W4K6	FNMA	9.50%	02/01/2025	12/31/1997	3,132.27	3,360.41	3,193.25	3,175.14	0.00	(18.11)
Totals for Cusip					**3,132.27**	**3,360.41**	**3,193.25**	**3,175.14**	**0.00**	**(18.11)**
31373W4P5	FNMA	9.50%	02/01/2025	12/31/1997	4,621.03	4,952.91	4,641.31	4,636.57	0.00	(4.74)
31373W4P5	FNMA	9.50%	02/01/2025	12/31/1997	2,488.09	2,666.82	2,499.02	2,496.46	0.00	(2.56)
Totals for Cusip					**7,109.12**	**7,619.73**	**7,140.33**	**7,133.03**	**0.00**	**(7.30)**
31373W5Q2	FNMA	9.50%	02/01/2025	12/31/1997	949.54	1,009.67	953.66	952.69	0.00	(0.97)
Totals for Cusip					**949.54**	**1,009.67**	**953.66**	**952.69**	**0.00**	**(0.97)**
31373WLZ4	FNMA	9.50%	01/01/2025	12/31/1997	4,496.99	4,815.31	4,516.88	4,512.30	0.00	(4.58)
31373WLZ4	FNMA	9.50%	01/01/2025	12/31/1997	172.33	182.92	173.05	172.92	0.00	(0.13)

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Totals for Cusip					**4,669.32**	**4,998.23**	**4,689.93**	**4,685.22**	**0.00**	**(4.71)**
31373XJ36	FNMA	9.50%	04/01/2025	12/31/1997	2,571.44	2,783.07	2,605.16	2,580.20	0.00	(24.96)
31373XJ36	FNMA	9.50%	04/01/2025	12/31/1997	2,604.40	2,818.72	2,638.54	2,613.27	0.00	(25.27)
Totals for Cusip					**5,175.84**	**5,601.79**	**5,243.70**	**5,193.47**	**0.00**	**(50.23)**
31373XK83	FNMA	9.50%	03/01/2025	12/31/1997	12,575.77	13,578.24	12,852.44	12,764.29	0.00	(88.15)
31373XK83	FNMA	9.50%	03/01/2025	12/31/1997	9,585.46	10,170.40	9,796.34	9,729.16	0.00	(67.18)
Totals for Cusip					**22,161.23**	**23,748.64**	**22,648.78**	**22,493.45**	**0.00**	**(155.33)**
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	1,492.90	1,584.66	1,499.51	1,497.99	0.00	(1.52)
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	770.41	818.17	773.79	773.04	0.00	(0.75)
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	1,649.28	1,751.50	1,656.58	1,654.90	0.00	(1.68)
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	3,234.30	3,434.75	3,248.62	3,245.33	0.00	(3.29)
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	2,909.20	3,089.48	2,922.08	2,919.12	0.00	(2.96)
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	423.27	449.50	425.18	424.71	0.00	(0.47)
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	516.29	548.30	518.54	518.05	0.00	(0.49)
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	1,148.55	1,219.76	1,153.62	1,152.47	0.00	(1.15)
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	4,010.93	4,259.55	4,028.69	4,024.61	0.00	(4.08)
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	2,783.73	2,956.28	2,796.05	2,793.22	0.00	(2.83)
Totals for Cusip					**18,938.86**	**20,111.95**	**19,022.66**	**19,003.44**	**0.00**	**(19.22)**
31373XRQ6	FNMA	9.50%	03/01/2025	12/31/1997	8,224.23	8,775.93	8,596.86	8,514.05	0.00	(82.81)

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Totals for Cusip					**8,224.23**	**8,775.93**	**8,596.86**	**8,514.05**	**0.00**	**(82.81)**
31373Y4G1	FNMA	9.50%	03/01/2025	12/31/1997	1,579.97	1,678.10	1,586.96	1,585.35	0.00	(1.61)
Totals for Cusip					**1,579.97**	**1,678.10**	**1,586.96**	**1,585.35**	**0.00**	**(1.61)**
31373Y6K0	FNMA	9.50%	03/01/2025	12/31/1997	517.36	553.27	519.59	519.03	0.00	(0.56)
Totals for Cusip					**517.36**	**553.27**	**519.59**	**519.03**	**0.00**	**(0.56)**
31373YFR5	FNMA	9.50%	02/01/2025	12/31/1997	2,389.70	2,513.36	2,400.24	2,397.81	0.00	(2.43)
31373YFR5	FNMA	9.50%	02/01/2025	12/31/1997	3,641.98	3,830.47	3,658.05	3,654.33	0.00	(3.72)
31373YFR5	FNMA	9.50%	02/01/2025	12/31/1997	2,044.41	2,150.21	2,053.42	2,051.35	0.00	(2.07)
31373YFR5	FNMA	9.50%	02/01/2025	12/31/1997	1,149.18	1,208.66	1,154.24	1,153.08	0.00	(1.16)
31373YFR5	FNMA	9.50%	02/01/2025	12/31/1997	2,599.72	2,734.31	2,611.19	2,608.54	0.00	(2.65)
Totals for Cusip					**11,824.99**	**12,437.01**	**11,877.14**	**11,865.11**	**0.00**	**(12.03)**
31374ACH1	FNMA	9.50%	03/01/2025	12/31/1997	3,304.69	3,540.91	3,319.05	3,315.59	0.00	(3.46)
Totals for Cusip					**3,304.69**	**3,540.91**	**3,319.05**	**3,315.59**	**0.00**	**(3.46)**
31374GDY0	FNMA	8.50%	12/01/2026	12/31/1997	109,908.66	114,551.02	126,768.24	123,089.11	0.00	(3,679.13)
Totals for Cusip					**109,908.66**	**114,551.02**	**126,768.24**	**123,089.11**	**0.00**	**(3,679.13)**
31376KG26	FNMA	5.50%	09/01/2034	03/31/2006	1,343,759.56	1,313,629.94	1,505,888.27	1,489,701.51	0.00	(16,186.76)
Totals for Cusip					**1,343,759.56**	**1,313,629.94**	**1,505,888.27**	**1,489,701.51**	**0.00**	**(16,186.76)**
31385WZP7	FNMA	6.00%	02/01/2018	07/01/2009	29.72	31.69	29.98	29.66	0.00	(0.32)

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Totals for Cusip					**29.72**	**31.69**	**29.98**	**29.66**	**0.00**	**(0.32)**
31389GSV3	FNMA	7.00%	02/01/2032	07/12/2004	39,130.06	41,520.66	44,092.08	43,345.96	0.00	(746.12)
Totals for Cusip					**39,130.06**	**41,520.66**	**44,092.08**	**43,345.96**	**0.00**	**(746.12)**
3138A1K34	FNMA	4.00%	12/01/2040	02/29/2012	244,434.46	257,523.68	257,974.99	256,801.49	0.00	(1,173.50)
Totals for Cusip					**244,434.46**	**257,523.68**	**257,974.99**	**256,801.49**	**0.00**	**(1,173.50)**
3138A2MK2	FNMA	4.00%	01/01/2041	02/29/2012	22,361.63	23,559.08	23,598.19	23,488.85	0.00	(109.34)
Totals for Cusip					**22,361.63**	**23,559.08**	**23,598.19**	**23,488.85**	**0.00**	**(109.34)**
3138A3S65	FNMA	4.00%	01/01/2041	02/29/2012	38,365.99	40,420.47	40,415.39	40,287.81	0.00	(127.58)
Totals for Cusip					**38,365.99**	**40,420.47**	**40,415.39**	**40,287.81**	**0.00**	**(127.58)**
3138A5LP5	FNMA	4.00%	01/01/2041	04/29/2014	395,382.55	413,298.31	415,800.79	415,254.33	0.00	(546.46)
Totals for Cusip					**395,382.55**	**413,298.31**	**415,800.79**	**415,254.33**	**0.00**	**(546.46)**
3138A5TQ5	FNMA	4.00%	01/01/2041	02/29/2012	484,603.92	510,554.03	511,735.60	508,919.00	0.00	(2,816.60)
3138A5TQ5	FNMA	4.00%	01/01/2041	04/21/2016	171,123.88	182,835.18	180,704.65	179,710.05	0.00	(994.60)
Totals for Cusip					**655,727.80**	**693,389.21**	**692,440.25**	**688,629.05**	**0.00**	**(3,811.20)**
3138A72U1	FNMA	4.00%	02/01/2041	02/29/2012	208,841.32	220,089.86	219,728.20	219,376.16	0.00	(352.04)
Totals for Cusip					**208,841.32**	**220,089.86**	**219,728.20**	**219,376.16**	**0.00**	**(352.04)**
3138A7G28	FNMA	3.50%	02/01/2026	01/04/2011	90,959.52	91,357.47	94,883.71	93,912.40	0.00	(971.31)
Totals for Cusip					**90,959.52**	**91,357.47**	**94,883.71**	**93,912.40**	**0.00**	**(971.31)**
3138A94P6	FNMA	4.50%	04/01/2041	08/11/2014	442,280.43	476,902.69	476,550.93	474,118.79	0.00	(2,432.14)

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Totals for Cusip					**442,280.43**	**476,902.69**	**476,550.93**	**474,118.79**	**0.00**	**(2,432.14)**
3138AAY70	FNMA	4.00%	03/01/2041	02/29/2012	33,553.78	35,361.06	35,284.82	35,239.71	0.00	(45.11)
Totals for Cusip					**33,553.78**	**35,361.06**	**35,284.82**	**35,239.71**	**0.00**	**(45.11)**
3138ABBW8	FNMA	4.00%	04/01/2041	02/29/2012	82,808.97	87,269.19	87,476.15	86,982.58	0.00	(493.57)
Totals for Cusip					**82,808.97**	**87,269.19**	**87,476.15**	**86,982.58**	**0.00**	**(493.57)**
3138AMUC7	FNMA	4.00%	07/01/2041	02/29/2012	132,442.04	139,575.59	139,833.76	139,081.43	0.00	(752.33)
Totals for Cusip					**132,442.04**	**139,575.59**	**139,833.76**	**139,081.43**	**0.00**	**(752.33)**
3138AQBP0	FNMA	4.00%	10/01/2041	02/29/2012	104,639.15	110,275.19	110,257.73	109,912.83	0.00	(344.90)
Totals for Cusip					**104,639.15**	**110,275.19**	**110,257.73**	**109,912.83**	**0.00**	**(344.90)**
3138AR2T0	FNMA	4.00%	09/01/2041	02/29/2012	49,687.69	52,363.93	52,234.93	52,177.66	0.00	(57.27)
Totals for Cusip					**49,687.69**	**52,363.93**	**52,234.93**	**52,177.66**	**0.00**	**(57.27)**
3138AUN37	FNMA	4.00%	01/01/2042	02/29/2012	24,628.77	25,955.29	26,015.15	25,866.19	0.00	(148.96)
Totals for Cusip					**24,628.77**	**25,955.29**	**26,015.15**	**25,866.19**	**0.00**	**(148.96)**
3138AVQF5	FNMA	4.00%	10/01/2041	02/29/2012	20,807.95	21,928.69	21,923.79	21,853.48	0.00	(70.31)
Totals for Cusip					**20,807.95**	**21,928.69**	**21,923.79**	**21,853.48**	**0.00**	**(70.31)**
3138AW3N1	FNMA	4.00%	11/01/2041	02/29/2012	1,188,418.95	1,252,429.08	1,252,091.76	1,248,134.17	0.00	(3,957.59)
Totals for Cusip					**1,188,418.95**	**1,252,429.08**	**1,252,091.76**	**1,248,134.17**	**0.00**	**(3,957.59)**
3138AX3X7	FNMA	4.00%	01/01/2042	02/29/2012	53,515.97	56,398.40	56,294.19	56,204.90	0.00	(89.29)

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Totals for Cusip					**53,515.97**	**56,398.40**	**56,294.19**	**56,204.90**	**0.00**	**(89.29)**
3138AX4F5	FNMA	4.00%	01/01/2042	02/29/2012	138,331.12	145,781.86	145,476.76	145,284.95	0.00	(191.81)
Totals for Cusip					**138,331.12**	**145,781.86**	**145,476.76**	**145,284.95**	**0.00**	**(191.81)**
3138AYQQ5	FNMA	4.00%	11/01/2041	02/29/2012	170,527.54	179,712.39	180,078.22	179,095.37	0.00	(982.85)
Totals for Cusip					**170,527.54**	**179,712.39**	**180,078.22**	**179,095.37**	**0.00**	**(982.85)**
3138E0RJ0	FNMA	4.00%	12/01/2041	11/25/2015	1,101,006.87	1,168,959.66	1,157,888.43	1,156,189.41	0.00	(1,699.02)
Totals for Cusip					**1,101,006.87**	**1,168,959.66**	**1,157,888.43**	**1,156,189.41**	**0.00**	**(1,699.02)**
3138E2K79	FNMA	4.00%	01/01/2042	11/25/2015	2,980,494.53	3,166,076.87	3,140,502.00	3,130,251.98	0.00	(10,250.02)
Totals for Cusip					**2,980,494.53**	**3,166,076.87**	**3,140,502.00**	**3,130,251.98**	**0.00**	**(10,250.02)**
3138E4AC5	FNMA	4.00%	01/01/2042	02/29/2012	24,324.21	25,634.39	25,631.83	25,535.65	0.00	(96.18)
Totals for Cusip					**24,324.21**	**25,634.39**	**25,631.83**	**25,535.65**	**0.00**	**(96.18)**
3138E4V99	FNMA	3.00%	01/01/2027	02/29/2012	248,095.00	257,883.07	255,161.56	253,402.35	0.00	(1,759.21)
Totals for Cusip					**248,095.00**	**257,883.07**	**255,161.56**	**253,402.35**	**0.00**	**(1,759.21)**
3138EBRL1	FNMA	3.50%	03/01/2027	12/17/2014	3,039,640.12	3,216,319.20	3,173,701.73	3,138,932.94	0.00	(34,768.79)
Totals for Cusip					**3,039,640.12**	**3,216,319.20**	**3,173,701.73**	**3,138,932.94**	**0.00**	**(34,768.79)**
3138EG6Y5	FNMA	6.50%	10/01/2038	02/29/2012	788,010.82	899,088.64	892,938.92	886,270.28	0.00	(6,668.64)
Totals for Cusip					**788,010.82**	**899,088.64**	**892,938.92**	**886,270.28**	**0.00**	**(6,668.64)**
3138EGFB5	FNMA	4.00%	04/01/2041	02/29/2012	56,993.03	60,044.95	60,144.05	59,865.28	0.00	(278.77)
Totals for Cusip					**56,993.03**	**60,044.95**	**60,144.05**	**59,865.28**	**0.00**	**(278.77)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
3138EGGZ1	FNMA	4.50%	04/01/2041	02/29/2012	3,435,667.63	3,696,278.06	3,710,204.48	3,683,797.70	0.00	(26,406.78)
Totals for Cusip					**3,435,667.63**	**3,696,278.06**	**3,710,204.48**	**3,683,797.70**	**0.00**	**(26,406.78)**
3138EH5Y4	FNMA	3.00%	05/01/2027	05/18/2012	578,717.05	607,472.03	595,233.89	591,064.75	0.00	(4,169.14)
Totals for Cusip					**578,717.05**	**607,472.03**	**595,233.89**	**591,064.75**	**0.00**	**(4,169.14)**
3138EPTH7	FNMA	2.50%	10/01/2043	05/13/2015	798,581.83	776,121.69	763,838.97	774,344.07	10,505.10	0.00
3138EPTH7	FNMA	2.50%	10/01/2043	05/13/2015	798,581.08	776,120.97	763,838.25	774,343.35	10,505.10	0.00
3138EPTH7	FNMA	2.50%	10/01/2043	05/13/2015	798,580.29	776,120.19	763,837.49	774,342.58	10,505.09	0.00
Totals for Cusip					**2,395,743.20**	**2,328,362.85**	**2,291,514.71**	**2,323,030.00**	**31,515.29**	**0.00**
3138LUSZ9	FNMA	3.50%	06/01/2042	11/05/2014	2,247,134.90	2,322,097.92	2,317,563.58	2,320,432.85	2,869.27	0.00
Totals for Cusip					**2,247,134.90**	**2,322,097.92**	**2,317,563.58**	**2,320,432.85**	**2,869.27**	**0.00**
3138M1MS4	FNMA	3.50%	07/01/2042	08/13/2013	11,749,770.48	11,761,703.86	12,115,225.24	12,132,437.12	17,211.88	0.00
Totals for Cusip					**11,749,770.48**	**11,761,703.86**	**12,115,225.24**	**12,132,437.12**	**17,211.88**	**0.00**
3138MGB38	FNMA	2.50%	12/01/2027	08/22/2013	1,140,242.23	1,118,862.69	1,143,744.33	1,145,608.77	1,864.44	0.00
Totals for Cusip					**1,140,242.23**	**1,118,862.69**	**1,143,744.33**	**1,145,608.77**	**1,864.44**	**0.00**
3138MLXD1	FNMA	3.00%	12/01/2042	08/15/2013	7,756,032.95	7,404,587.70	7,753,810.60	7,797,948.65	44,138.05	0.00
Totals for Cusip					**7,756,032.95**	**7,404,587.70**	**7,753,810.60**	**7,797,948.65**	**44,138.05**	**0.00**
3138W5GH5	FNMA	3.00%	06/01/2043	12/30/2013	682,629.61	650,524.69	682,434.78	686,283.88	3,849.10	0.00
Totals for Cusip					**682,629.61**	**650,524.69**	**682,434.78**	**686,283.88**	**3,849.10**	**0.00**

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3138W7GM0	FNMA	3.50%	03/01/2043	04/23/2013	1,775,709.46	1,901,673.88	1,830,699.05	1,834,284.42	3,585.37	0.00
Totals for Cusip					**1,775,709.46**	**1,901,673.88**	**1,830,699.05**	**1,834,284.42**	**3,585.37**	**0.00**
3138W95Z9	FNMA	3.00%	10/01/2043	12/19/2013	656,914.02	622,631.33	656,729.21	660,227.45	3,498.24	0.00
3138W95Z9	FNMA	3.00%	10/01/2043	12/19/2013	656,914.36	622,631.66	656,729.55	660,227.80	3,498.25	0.00
3138W95Z9	FNMA	3.00%	10/01/2043	12/19/2013	656,913.97	622,631.28	656,729.16	660,227.40	3,498.24	0.00
3138W95Z9	FNMA	3.00%	10/01/2043	12/19/2013	656,914.00	622,631.31	656,729.19	660,227.43	3,498.24	0.00
3138W95Z9	FNMA	3.00%	10/01/2043	12/19/2013	656,914.02	622,631.33	656,729.21	660,227.45	3,498.24	0.00
3138W95Z9	FNMA	3.00%	10/01/2043	12/19/2013	656,914.03	622,631.34	656,729.22	660,227.46	3,498.24	0.00
3138W95Z9	FNMA	3.00%	10/01/2043	12/19/2013	438,080.40	415,218.09	437,957.14	440,290.05	2,332.91	0.00
3138W95Z9	FNMA	3.00%	10/01/2043	12/19/2013	656,914.02	622,631.33	656,729.21	660,227.45	3,498.24	0.00
3138W95Z9	FNMA	3.00%	10/01/2043	12/19/2013	648,352.45	614,516.55	648,170.03	651,622.70	3,452.67	0.00
3138W95Z9	FNMA	3.00%	10/01/2043	12/19/2013	656,914.02	622,631.33	656,729.21	660,227.45	3,498.24	0.00
Totals for Cusip					**6,341,745.29**	**6,010,785.55**	**6,339,961.13**	**6,373,732.64**	**33,771.51**	**0.00**
3138W9AS9	FNMA	3.00%	07/01/2043	01/02/2014	354,246.65	336,977.13	354,145.54	356,088.20	1,942.66	0.00
Totals for Cusip					**354,246.65**	**336,977.13**	**354,145.54**	**356,088.20**	**1,942.66**	**0.00**
3138W9AU4	FNMA	3.00%	07/01/2043	11/06/2014	1,271,831.94	1,268,950.45	1,271,469.54	1,278,439.34	6,969.80	0.00
Totals for Cusip					**1,271,831.94**	**1,268,950.45**	**1,271,469.54**	**1,278,439.34**	**6,969.80**	**0.00**
3138W9KR0	FNMA	3.00%	08/01/2043	11/06/2014	4,674,780.79	4,664,189.48	4,673,450.22	4,698,841.56	25,391.34	0.00
Totals for Cusip					**4,674,780.79**	**4,664,189.48**	**4,673,450.22**	**4,698,841.56**	**25,391.34**	**0.00**

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3138W9SE1	FNMA	3.00%	09/01/2043	03/06/2015	1,108,493.57	1,118,366.06	1,108,178.12	1,114,139.23	5,961.11	0.00
Totals for Cusip					**1,108,493.57**	**1,118,366.06**	**1,108,178.12**	**1,114,139.23**	**5,961.11**	**0.00**
3138WARU3	FNMA	3.00%	08/01/2043	01/02/2014	256,630.63	244,119.88	255,222.77	256,761.12	1,538.35	0.00
3138WARU3	FNMA	3.00%	08/01/2043	01/02/2014	256,630.62	244,119.86	255,222.76	256,761.11	1,538.35	0.00
Totals for Cusip					**513,261.25**	**488,239.74**	**510,445.53**	**513,522.23**	**3,076.70**	**0.00**
3138WCUT8	FNMA	4.00%	09/01/2044	04/02/2015	744,972.35	797,207.69	783,354.87	779,912.30	0.00	(3,442.57)
Totals for Cusip					**744,972.35**	**797,207.69**	**783,354.87**	**779,912.30**	**0.00**	**(3,442.57)**
3138WEGZ6	FNMA	3.00%	04/01/2045	03/18/2015	2,378,131.92	2,416,590.76	2,365,649.24	2,384,432.21	18,782.97	0.00
Totals for Cusip					**2,378,131.92**	**2,416,590.76**	**2,365,649.24**	**2,384,432.21**	**18,782.97**	**0.00**
3138WEV30	FNMA	3.50%	06/01/2045	09/11/2017	13,960,413.86	14,474,658.80	14,474,658.80	14,341,102.90	0.00	(133,555.90)
Totals for Cusip					**13,960,413.86**	**14,474,658.80**	**14,474,658.80**	**14,341,102.90**	**0.00**	**(133,555.90)**
3138WG4K7	FNMA	2.50%	05/01/2046	10/07/2016	1,348,203.14	1,351,889.63	1,284,088.30	1,301,832.38	17,744.08	0.00
Totals for Cusip					**1,348,203.14**	**1,351,889.63**	**1,284,088.30**	**1,301,832.38**	**17,744.08**	**0.00**
3138WGAE4	FNMA	4.00%	12/01/2045	11/08/2016	5,868,511.05	6,286,871.70	6,172,875.97	6,139,291.49	0.00	(33,584.48)
Totals for Cusip					**5,868,511.05**	**6,286,871.70**	**6,172,875.97**	**6,139,291.49**	**0.00**	**(33,584.48)**
3138WGGZ1	FNMA	4.00%	01/01/2046	11/02/2016	2,877,769.86	3,082,586.13	3,027,533.76	3,010,556.92	0.00	(16,976.84)
Totals for Cusip					**2,877,769.86**	**3,082,586.13**	**3,027,533.76**	**3,010,556.92**	**0.00**	**(16,976.84)**
3138WHLL4	FNMA	2.50%	07/01/2046	10/05/2016	2,721,561.93	2,732,830.89	2,592,136.81	2,627,955.60	35,818.79	0.00

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Totals for Cusip					**2,721,561.93**	**2,732,830.89**	**2,592,136.81**	**2,627,955.60**	**35,818.79**	**0.00**
3138WHRP9	FNMA	2.00%	08/01/2031	08/09/2016	2,830,823.88	2,873,065.06	2,758,941.99	2,758,141.34	0.00	(800.65)
Totals for Cusip					**2,830,823.88**	**2,873,065.06**	**2,758,941.99**	**2,758,141.34**	**0.00**	**(800.65)**
3138WKNZ4	FNMA	3.50%	04/01/2047	03/08/2017	0.00	0.00	0.00	0.00	0.01	0.00
3138WKNZ4	FNMA	3.50%	04/01/2047	03/08/2017	0.01	0.01	0.01	0.00	0.00	(0.01)
Totals for Cusip					**0.01**	**0.01**	**0.01**	**0.00**	**0.01**	**(0.01)**
3138WTRV0	FNMA	3.00%	06/01/2043	12/30/2013	665,110.60	633,517.83	664,921.06	668,636.84	3,715.78	0.00
3138WTRV0	FNMA	3.00%	06/01/2043	12/30/2013	665,109.91	633,517.18	664,920.37	668,636.15	3,715.78	0.00
Totals for Cusip					**1,330,220.51**	**1,267,035.01**	**1,329,841.43**	**1,337,272.99**	**7,431.56**	**0.00**
3138WVPH8	FNMA	3.00%	06/01/2043	01/02/2014	408,880.43	388,947.49	408,764.07	411,090.35	2,326.28	0.00
Totals for Cusip					**408,880.43**	**388,947.49**	**408,764.07**	**411,090.35**	**2,326.28**	**0.00**
3138X0M54	FNMA	2.50%	07/01/2028	11/26/2013	472,154.71	471,712.07	473,600.15	474,369.01	768.86	0.00
3138X0M54	FNMA	2.50%	07/01/2028	11/26/2013	39,660.11	39,622.91	39,781.53	39,846.11	64.58	0.00
Totals for Cusip					**511,814.82**	**511,334.98**	**513,381.68**	**514,215.12**	**833.44**	**0.00**
3138X0Y36	FNMA	3.00%	07/01/2043	01/02/2014	642,118.76	610,815.47	641,935.64	645,523.02	3,587.38	0.00
3138X0Y36	FNMA	3.00%	07/01/2043	03/20/2017	29,350.79	29,057.28	29,057.28	29,506.40	449.12	0.00
3138X0Y36	FNMA	3.00%	07/01/2043	06/30/2017	263,490.11	264,642.89	264,642.89	264,887.03	244.14	0.00
Totals for Cusip					**934,959.66**	**904,515.64**	**935,635.81**	**939,916.45**	**4,280.64**	**0.00**
3138X2MH4	FNMA	4.00%	10/01/2043	08/24/2017	1,464,365.75	1,547,193.93	1,547,193.93	1,534,523.48	0.00	(12,670.45)

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Totals for Cusip					**1,464,365.75**	**1,547,193.93**	**1,547,193.93**	**1,534,523.48**	**0.00**	**(12,670.45)**
3138X6CB9	FNMA	2.50%	08/01/2028	11/26/2013	423,006.38	422,609.82	424,303.71	424,993.61	689.90	0.00
3138X6CB9	FNMA	2.50%	08/01/2028	11/26/2013	15,830.69	15,815.84	15,879.23	15,905.06	25.83	0.00
Totals for Cusip					**438,837.07**	**438,425.66**	**440,182.94**	**440,898.67**	**715.73**	**0.00**
3138XABP0	FNMA	3.00%	07/01/2043	01/02/2014	470,080.50	447,164.10	469,946.73	472,500.01	2,553.28	0.00
Totals for Cusip					**470,080.50**	**447,164.10**	**469,946.73**	**472,500.01**	**2,553.28**	**0.00**
3138Y5DZ6	FNMA	3.50%	07/01/2027	01/09/2015	3,024,345.10	3,210,885.75	3,158,368.38	3,127,965.18	0.00	(30,403.20)
Totals for Cusip					**3,024,345.10**	**3,210,885.75**	**3,158,368.38**	**3,127,965.18**	**0.00**	**(30,403.20)**
3138YB6B4	FNMA	3.00%	04/01/2045	03/27/2015	0.01	0.01	0.00	0.00	0.00	0.00
3138YB6B4	FNMA	3.00%	04/01/2045	03/27/2015	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
3138YRAW8	FNMA	3.00%	05/01/2045	03/27/2015	0.01	0.01	0.00	0.00	0.00	0.00
3138YRAW8	FNMA	3.00%	05/01/2045	03/27/2015	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
3138YVER6	FNMA	3.50%	11/01/2045	11/05/2015	3,329,501.76	3,448,765.55	3,415,492.19	3,420,294.54	4,802.35	0.00
Totals for Cusip					**3,329,501.76**	**3,448,765.55**	**3,415,492.19**	**3,420,294.54**	**4,802.35**	**0.00**
3138YWJV0	FNMA	3.50%	10/01/2045	09/12/2016	4,926,722.90	5,180,853.28	5,052,988.90	5,061,070.59	8,081.69	0.00
3138YWJV0	FNMA	3.50%	10/01/2045	11/29/2016	517,746.52	533,036.23	531,015.75	531,865.04	849.29	0.00

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3138YWJV0	FNMA	3.50%	10/01/2045	11/29/2016	321,066.37	330,547.85	329,294.90	329,821.59	526.69	0.00
3138YWJV0	FNMA	3.50%	10/01/2045	11/29/2016	876,347.44	902,227.05	898,807.18	900,244.72	1,437.54	0.00
3138YWJV0	FNMA	3.50%	10/01/2045	11/29/2016	876,347.43	902,227.04	898,807.17	900,244.71	1,437.54	0.00
3138YWJV0	FNMA	3.50%	10/01/2045	11/29/2016	876,347.44	902,227.05	898,807.18	900,244.72	1,437.54	0.00
Totals for Cusip					**8,394,578.10**	**8,751,118.50**	**8,609,721.08**	**8,623,491.37**	**13,770.29**	**0.00**
31390CTC0	FNMA	7.00%	05/01/2032	08/20/2002	82,017.88	85,554.88	88,957.63	89,515.56	557.93	0.00
Totals for Cusip					**82,017.88**	**85,554.88**	**88,957.63**	**89,515.56**	**557.93**	**0.00**
31390GBM8	FNMA	7.00%	05/01/2032	07/26/2004	18,709.20	19,852.20	22,174.44	21,633.52	0.00	(540.92)
Totals for Cusip					**18,709.20**	**19,852.20**	**22,174.44**	**21,633.52**	**0.00**	**(540.92)**
31390GHF7	FNMA	7.00%	06/01/2032	10/28/2002	9,049.88	9,451.47	10,227.60	10,019.12	0.00	(208.48)
Totals for Cusip					**9,049.88**	**9,451.47**	**10,227.60**	**10,019.12**	**0.00**	**(208.48)**
31390LP26	FNMA	6.50%	09/01/2032	09/27/2002	124,263.99	129,059.82	140,588.12	137,740.33	0.00	(2,847.79)
Totals for Cusip					**124,263.99**	**129,059.82**	**140,588.12**	**137,740.33**	**0.00**	**(2,847.79)**
31390REE9	FNMA	7.00%	07/01/2032	07/26/2004	62,247.52	66,050.47	70,466.15	69,050.63	0.00	(1,415.52)
Totals for Cusip					**62,247.52**	**66,050.47**	**70,466.15**	**69,050.63**	**0.00**	**(1,415.52)**
31390T3S6	FNMA	6.50%	09/01/2032	09/16/2002	29,494.80	30,591.62	33,369.43	32,693.49	0.00	(675.94)
Totals for Cusip					**29,494.80**	**30,591.62**	**33,369.43**	**32,693.49**	**0.00**	**(675.94)**
31390VPW8	FNMA	6.50%	09/01/2032	09/18/2002	137,688.45	143,152.97	155,776.13	152,620.67	0.00	(3,155.46)
Totals for Cusip					**137,688.45**	**143,152.97**	**155,776.13**	**152,620.67**	**0.00**	**(3,155.46)**

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31391AVP1	FNMA	6.50%	09/01/2032	09/18/2002	25,573.58	26,556.56	28,933.10	28,347.02	0.00	(586.08)
Totals for Cusip					**25,573.58**	**26,556.56**	**28,933.10**	**28,347.02**	**0.00**	**(586.08)**
31391R2D3	FNMA	5.50%	12/01/2032	02/29/2012	1,420.43	1,552.09	1,577.78	1,572.32	0.00	(5.46)
Totals for Cusip					**1,420.43**	**1,552.09**	**1,577.78**	**1,572.32**	**0.00**	**(5.46)**
31391STK6	FNMA	5.50%	02/01/2033	06/16/2011	481,425.71	523,193.15	539,578.86	532,931.76	0.00	(6,647.10)
Totals for Cusip					**481,425.71**	**523,193.15**	**539,578.86**	**532,931.76**	**0.00**	**(6,647.10)**
31400B2F2	FNMA	5.00%	02/01/2033	03/10/2005	25,897.58	25,428.18	28,276.02	27,956.23	0.00	(319.79)
Totals for Cusip					**25,897.58**	**25,428.18**	**28,276.02**	**27,956.23**	**0.00**	**(319.79)**
31400CCG7	FNMA	5.50%	02/01/2033	02/29/2012	18,493.22	20,207.54	20,696.77	20,416.59	0.00	(280.18)
Totals for Cusip					**18,493.22**	**20,207.54**	**20,696.77**	**20,416.59**	**0.00**	**(280.18)**
31400DWE8	FNMA	6.50%	04/01/2033	05/05/2003	401,739.84	423,145.06	467,112.10	452,399.07	0.00	(14,713.03)
31400DWE8	FNMA	6.50%	04/01/2033	12/04/2003	69,867.76	72,979.04	81,236.83	78,678.06	0.00	(2,558.77)
Totals for Cusip					**471,607.60**	**496,124.10**	**548,348.93**	**531,077.13**	**0.00**	**(17,271.80)**
31400RKS9	FNMA	5.00%	03/01/2033	06/29/2004	21,647.17	20,788.05	23,712.90	23,338.72	0.00	(374.18)
Totals for Cusip					**21,647.17**	**20,788.05**	**23,712.90**	**23,338.72**	**0.00**	**(374.18)**
31400URC0	FNMA	5.50%	03/01/2018	05/20/2003	2,435.64	2,546.00	2,438.97	2,434.95	0.00	(4.02)
Totals for Cusip					**2,435.64**	**2,546.00**	**2,438.97**	**2,434.95**	**0.00**	**(4.02)**
31401XAE7	FNMA	5.50%	08/01/2033	05/12/2004	508,271.95	499,615.44	576,267.89	566,609.37	0.00	(9,658.52)

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Totals for Cusip					**508,271.95**	**499,615.44**	**576,267.89**	**566,609.37**	**0.00**	**(9,658.52)**
31402CTP7	FNMA	6.50%	07/01/2018	07/01/2009	2,748.33	2,917.64	2,779.54	2,755.68	0.00	(23.86)
Totals for Cusip					**2,748.33**	**2,917.64**	**2,779.54**	**2,755.68**	**0.00**	**(23.86)**
31402CVN9	FNMA	5.50%	01/01/2034	05/18/2004	429,866.04	424,224.03	482,109.47	477,013.06	0.00	(5,096.41)
Totals for Cusip					**429,866.04**	**424,224.03**	**482,109.47**	**477,013.06**	**0.00**	**(5,096.41)**
31402CVZ2	FNMA	5.00%	03/01/2034	07/05/2005	993,117.46	987,841.50	1,090,717.89	1,078,763.14	0.00	(11,954.75)
Totals for Cusip					**993,117.46**	**987,841.50**	**1,090,717.89**	**1,078,763.14**	**0.00**	**(11,954.75)**
31402CYK2	FNMA	5.00%	04/01/2034	11/15/2010	353,945.19	375,845.57	388,454.68	384,471.67	0.00	(3,983.01)
31402CYK2	FNMA	5.00%	04/01/2034	03/15/2011	382,966.31	405,345.94	420,305.32	415,995.75	0.00	(4,309.57)
Totals for Cusip					**736,911.50**	**781,191.51**	**808,760.00**	**800,467.42**	**0.00**	**(8,292.58)**
31402DFW5	FNMA	6.50%	02/01/2019	07/01/2009	42.54	45.16	42.79	42.74	0.00	(0.05)
Totals for Cusip					**42.54**	**45.16**	**42.79**	**42.74**	**0.00**	**(0.05)**
31402DRR3	FNMA	6.00%	09/01/2019	07/01/2009	1,458.36	1,554.89	1,472.82	1,462.34	0.00	(10.48)
Totals for Cusip					**1,458.36**	**1,554.89**	**1,472.82**	**1,462.34**	**0.00**	**(10.48)**
31402EZJ0	FNMA	5.50%	09/01/2033	08/23/2005	420,226.97	422,919.08	475,298.09	467,854.33	0.00	(7,443.76)
Totals for Cusip					**420,226.97**	**422,919.08**	**475,298.09**	**467,854.33**	**0.00**	**(7,443.76)**
31402QLK5	FNMA	4.50%	08/01/2033	02/14/2005	40,380.13	39,446.35	43,615.62	43,132.75	0.00	(482.87)
Totals for Cusip					**40,380.13**	**39,446.35**	**43,615.62**	**43,132.75**	**0.00**	**(482.87)**
31402QP70	FNMA	5.50%	09/01/2033	04/27/2004	621,128.21	623,020.69	693,475.28	687,867.03	0.00	(5,608.25)

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Totals for Cusip					**621,128.21**	**623,020.69**	**693,475.28**	**687,867.03**	**0.00**	**(5,608.25)**
31402QT35	FNMA	6.50%	10/01/2024	07/01/2009	683,815.60	735,553.40	773,646.17	757,974.92	0.00	(15,671.25)
Totals for Cusip					**683,815.60**	**735,553.40**	**773,646.17**	**757,974.92**	**0.00**	**(15,671.25)**
31402RBG3	FNMA	6.00%	09/01/2019	07/01/2009	23,298.30	24,840.36	23,929.19	23,718.89	0.00	(210.30)
Totals for Cusip					**23,298.30**	**24,840.36**	**23,929.19**	**23,718.89**	**0.00**	**(210.30)**
31402RDF3	FNMA	6.00%	04/01/2035	05/22/2008	289,699.20	295,855.33	330,326.56	328,818.00	0.00	(1,508.56)
31402RDF3	FNMA	6.00%	04/01/2035	06/19/2008	391,684.82	394,377.65	446,614.62	444,575.00	0.00	(2,039.62)
Totals for Cusip					**681,384.02**	**690,232.98**	**776,941.18**	**773,393.00**	**0.00**	**(3,548.18)**
31402RST7	FNMA	5.50%	12/01/2018	07/01/2009	611.18	644.95	619.02	613.79	0.00	(5.23)
Totals for Cusip					**611.18**	**644.95**	**619.02**	**613.79**	**0.00**	**(5.23)**
31402RT41	FNMA	5.50%	11/01/2034	02/29/2012	22,168.36	24,223.40	24,867.12	24,576.85	0.00	(290.27)
Totals for Cusip					**22,168.36**	**24,223.40**	**24,867.12**	**24,576.85**	**0.00**	**(290.27)**
31402UR87	FNMA	4.50%	10/01/2033	08/19/2004	382,198.63	365,955.16	412,505.80	408,390.74	0.00	(4,115.06)
Totals for Cusip					**382,198.63**	**365,955.16**	**412,505.80**	**408,390.74**	**0.00**	**(4,115.06)**
31402V4E7	FNMA	5.00%	09/01/2033	12/12/2010	1,340.58	1,417.77	1,468.41	1,456.16	0.00	(12.25)
Totals for Cusip					**1,340.58**	**1,417.77**	**1,468.41**	**1,456.16**	**0.00**	**(12.25)**
31402VTU4	FNMA	4.50%	09/01/2033	08/16/2004	250,742.51	239,498.28	269,685.74	267,843.50	0.00	(1,842.24)
Totals for Cusip					**250,742.51**	**239,498.28**	**269,685.74**	**267,843.50**	**0.00**	**(1,842.24)**

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31402WTH1	FNMA	5.00%	10/01/2018	06/04/2004	9,462.39	9,447.62	9,683.83	9,632.88	0.00	(50.95)
Totals for Cusip					**9,462.39**	**9,447.62**	**9,683.83**	**9,632.88**	**0.00**	**(50.95)**
31402YAN4	FNMA	6.00%	11/01/2033	03/16/2004	46,641.57	48,733.17	52,772.29	52,104.51	0.00	(667.78)
Totals for Cusip					**46,641.57**	**48,733.17**	**52,772.29**	**52,104.51**	**0.00**	**(667.78)**
31403C4X6	FNMA	6.00%	12/01/2020	07/01/2009	30,021.60	32,008.66	31,172.61	30,820.12	0.00	(352.49)
Totals for Cusip					**30,021.60**	**32,008.66**	**31,172.61**	**30,820.12**	**0.00**	**(352.49)**
31403CUZ2	FNMA	6.00%	10/01/2035	02/29/2012	22,746.64	25,181.44	25,903.07	25,741.24	0.00	(161.83)
Totals for Cusip					**22,746.64**	**25,181.44**	**25,903.07**	**25,741.24**	**0.00**	**(161.83)**
31403CYQ8	FNMA	5.50%	12/01/2019	07/01/2009	279,194.63	294,271.15	290,075.02	284,549.69	0.00	(5,525.33)
Totals for Cusip					**279,194.63**	**294,271.15**	**290,075.02**	**284,549.69**	**0.00**	**(5,525.33)**
31403CZM6	FNMA	5.00%	01/01/2036	03/10/2009	928,754.63	951,030.25	1,014,867.86	1,007,949.39	0.00	(6,918.47)
Totals for Cusip					**928,754.63**	**951,030.25**	**1,014,867.86**	**1,007,949.39**	**0.00**	**(6,918.47)**
31403DBY4	FNMA	5.00%	03/01/2036	11/15/2010	122,633.93	130,106.95	133,903.66	133,229.19	0.00	(674.47)
Totals for Cusip					**122,633.93**	**130,106.95**	**133,903.66**	**133,229.19**	**0.00**	**(674.47)**
31403DDX4	FNMA	5.50%	04/01/2036	07/01/2009	1,215,856.11	1,259,729.02	1,360,008.19	1,348,057.63	0.00	(11,950.56)
Totals for Cusip					**1,215,856.11**	**1,259,729.02**	**1,360,008.19**	**1,348,057.63**	**0.00**	**(11,950.56)**
31403DED7	FNMA	5.50%	04/01/2036	03/21/2007	104,889.25	104,372.98	117,378.28	116,125.87	0.00	(1,252.41)
Totals for Cusip					**104,889.25**	**104,372.98**	**117,378.28**	**116,125.87**	**0.00**	**(1,252.41)**
31403DJZ3	FNMA	5.00%	06/01/2036	11/15/2010	86,749.76	92,036.08	94,765.65	94,198.14	0.00	(567.51)

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Totals for Cusip					**86,749.76**	**92,036.08**	**94,765.65**	**94,198.14**	**0.00**	**(567.51)**
31403DWD7	FNMA	5.00%	12/01/2033	12/12/2010	2,082.41	2,202.32	2,286.83	2,262.34	0.00	(24.49)
Totals for Cusip					**2,082.41**	**2,202.32**	**2,286.83**	**2,262.34**	**0.00**	**(24.49)**
31403DWK1	FNMA	6.00%	11/01/2036	07/22/2009	758,953.26	798,086.80	859,535.91	859,757.96	222.05	0.00
Totals for Cusip					**758,953.26**	**798,086.80**	**859,535.91**	**859,757.96**	**222.05**	**0.00**
31403H6V7	FNMA	7.00%	11/01/2033	11/12/2003	47,037.85	49,860.13	52,364.71	51,429.28	0.00	(935.43)
Totals for Cusip					**47,037.85**	**49,860.13**	**52,364.71**	**51,429.28**	**0.00**	**(935.43)**
31403JT71	FNMA	6.00%	11/01/2033	03/16/2004	70,320.05	73,473.47	79,589.76	78,574.77	0.00	(1,014.99)
Totals for Cusip					**70,320.05**	**73,473.47**	**79,589.76**	**78,574.77**	**0.00**	**(1,014.99)**
31403MC98	FNMA	6.00%	11/01/2033	03/16/2004	61,833.24	64,606.07	70,763.81	69,097.55	0.00	(1,666.26)
Totals for Cusip					**61,833.24**	**64,606.07**	**70,763.81**	**69,097.55**	**0.00**	**(1,666.26)**
31403MNE5	FNMA	6.00%	11/01/2033	03/16/2004	40,754.09	42,581.65	46,118.90	45,530.55	0.00	(588.35)
Totals for Cusip					**40,754.09**	**42,581.65**	**46,118.90**	**45,530.55**	**0.00**	**(588.35)**
31403MU49	FNMA	5.50%	12/01/2033	05/10/2004	269,093.22	264,247.46	299,386.54	298,168.65	0.00	(1,217.89)
Totals for Cusip					**269,093.22**	**264,247.46**	**299,386.54**	**298,168.65**	**0.00**	**(1,217.89)**
31403RLM8	FNMA	5.50%	12/01/2033	09/19/2005	202,051.40	202,935.38	227,122.20	224,095.71	0.00	(3,026.49)
Totals for Cusip					**202,051.40**	**202,935.38**	**227,122.20**	**224,095.71**	**0.00**	**(3,026.49)**
31403SZA7	FNMA	4.50%	01/01/2019	05/13/2004	47,184.18	45,717.05	48,493.27	47,915.30	0.00	(577.97)

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Totals for Cusip					**47,184.18**	**45,717.05**	**48,493.27**	**47,915.30**	**0.00**	**(577.97)**
31403YRV7	FNMA	6.00%	03/01/2034	03/12/2004	93,569.92	97,977.96	106,973.98	104,581.57	0.00	(2,392.41)
Totals for Cusip					**93,569.92**	**97,977.96**	**106,973.98**	**104,581.57**	**0.00**	**(2,392.41)**
31404JFV2	FNMA	6.00%	02/01/2034	03/16/2004	53,804.42	56,259.24	60,901.02	60,116.09	0.00	(784.93)
Totals for Cusip					**53,804.42**	**56,259.24**	**60,901.02**	**60,116.09**	**0.00**	**(784.93)**
31404MCF3	FNMA	5.00%	05/01/2034	12/12/2010	3,944.11	4,171.20	4,309.39	4,284.23	0.00	(25.16)
Totals for Cusip					**3,944.11**	**4,171.20**	**4,309.39**	**4,284.23**	**0.00**	**(25.16)**
31405DKJ5	FNMA	6.50%	07/01/2034	01/20/2005	135,636.68	142,418.52	153,454.81	150,346.38	0.00	(3,108.43)
Totals for Cusip					**135,636.68**	**142,418.52**	**153,454.81**	**150,346.38**	**0.00**	**(3,108.43)**
31405EGT6	FNMA	6.50%	08/01/2034	09/17/2004	92,343.09	97,017.98	104,473.90	102,357.63	0.00	(2,116.27)
Totals for Cusip					**92,343.09**	**97,017.98**	**104,473.90**	**102,357.63**	**0.00**	**(2,116.27)**
31405HHD3	FNMA	6.50%	09/01/2034	10/29/2004	168,720.41	178,474.55	190,884.65	187,018.02	0.00	(3,866.63)
Totals for Cusip					**168,720.41**	**178,474.55**	**190,884.65**	**187,018.02**	**0.00**	**(3,866.63)**
31405NND3	FNMA	6.50%	09/01/2034	01/26/2005	13,279.85	13,937.61	15,024.37	14,720.04	0.00	(304.33)
Totals for Cusip					**13,279.85**	**13,937.61**	**15,024.37**	**14,720.04**	**0.00**	**(304.33)**
31405QQA9	FNMA	4.50%	10/01/2034	05/12/2006	31,990.63	29,033.98	34,468.16	34,095.56	0.00	(372.60)
Totals for Cusip					**31,990.63**	**29,033.98**	**34,468.16**	**34,095.56**	**0.00**	**(372.60)**
31405SMW1	FNMA	6.00%	02/01/2035	02/02/2005	4,279.34	4,410.38	4,884.13	4,806.53	0.00	(77.60)
Totals for Cusip					**4,279.34**	**4,410.38**	**4,884.13**	**4,806.53**	**0.00**	**(77.60)**

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31405TAE2	FNMA	6.00%	10/01/2034	01/28/2005	43,739.84	45,386.92	49,519.79	48,880.34	0.00	(639.45)
Totals for Cusip					**43,739.84**	**45,386.92**	**49,519.79**	**48,880.34**	**0.00**	**(639.45)**
31406CUD8	FNMA	4.50%	12/01/2034	05/12/2006	98,070.13	89,006.33	105,598.30	104,511.18	0.00	(1,087.12)
Totals for Cusip					**98,070.13**	**89,006.33**	**105,598.30**	**104,511.18**	**0.00**	**(1,087.12)**
31406DA22	FNMA	6.00%	01/01/2035	02/02/2005	23,396.49	24,113.01	26,469.14	26,136.83	0.00	(332.31)
31406DA22	FNMA	6.00%	01/01/2035	02/02/2005	27,170.84	28,002.93	30,739.16	30,353.25	0.00	(385.91)
31406DA22	FNMA	6.00%	01/01/2035	02/02/2005	27,170.87	28,002.96	30,739.19	30,353.29	0.00	(385.90)
31406DA22	FNMA	6.00%	01/01/2035	02/02/2005	27,171.01	28,003.11	30,739.36	30,353.44	0.00	(385.92)
31406DA22	FNMA	6.00%	01/01/2035	02/02/2005	27,170.90	28,002.99	30,739.22	30,353.32	0.00	(385.90)
Totals for Cusip					**132,080.11**	**136,125.00**	**149,426.07**	**147,550.13**	**0.00**	**(1,875.94)**
31406EED2	FNMA	6.00%	02/01/2035	02/09/2005	386,705.87	401,328.20	449,701.55	444,107.24	0.00	(5,594.31)
Totals for Cusip					**386,705.87**	**401,328.20**	**449,701.55**	**444,107.24**	**0.00**	**(5,594.31)**
31406EVU5	FNMA	6.00%	02/01/2035	01/27/2005	377,057.22	391,373.62	434,932.21	432,982.70	0.00	(1,949.51)
31406EVU5	FNMA	6.00%	02/01/2035	02/02/2005	66,826.98	69,416.52	77,084.35	76,738.82	0.00	(345.53)
Totals for Cusip					**443,884.20**	**460,790.14**	**512,016.56**	**509,721.52**	**0.00**	**(2,295.04)**
31406H5P8	FNMA	4.50%	04/01/2020	01/23/2007	25,572.54	24,581.60	26,316.24	25,968.78	0.00	(347.46)
Totals for Cusip					**25,572.54**	**24,581.60**	**26,316.24**	**25,968.78**	**0.00**	**(347.46)**
31406J4G5	FNMA	6.00%	02/01/2035	02/02/2005	19,904.21	20,513.78	22,524.01	22,235.51	0.00	(288.50)

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31406J4G5	FNMA	6.00%	02/01/2035	02/02/2005	4,992.22	5,145.10	5,649.30	5,576.94	0.00	(72.36)
Totals for Cusip					**24,896.43**	**25,658.88**	**28,173.31**	**27,812.45**	**0.00**	**(360.86)**
31406KGP9	FNMA	6.00%	02/01/2035	02/02/2005	15,357.73	15,828.08	17,516.05	17,424.50	0.00	(91.55)
Totals for Cusip					**15,357.73**	**15,828.08**	**17,516.05**	**17,424.50**	**0.00**	**(91.55)**
31406KY20	FNMA	5.50%	02/01/2035	02/15/2005	190,197.64	193,474.09	211,318.19	208,189.20	0.00	(3,128.99)
Totals for Cusip					**190,197.64**	**193,474.09**	**211,318.19**	**208,189.20**	**0.00**	**(3,128.99)**
31406LGA0	FNMA	6.00%	02/01/2035	02/02/2005	47,080.72	48,522.57	53,690.19	53,014.66	0.00	(675.53)
31406LGA0	FNMA	6.00%	02/01/2035	02/02/2005	35,929.88	37,030.22	40,973.92	40,458.40	0.00	(515.52)
31406LGA0	FNMA	6.00%	02/01/2035	02/02/2005	33,040.26	34,052.11	37,678.64	37,204.58	0.00	(474.06)
31406LGA0	FNMA	6.00%	02/01/2035	02/02/2005	23,092.70	23,799.93	26,334.58	26,003.25	0.00	(331.33)
Totals for Cusip					**139,143.56**	**143,404.83**	**158,677.33**	**156,680.89**	**0.00**	**(1,996.44)**
31406MLH7	FNMA	6.00%	01/01/2035	02/02/2005	2,233.22	2,301.60	2,526.87	2,494.79	0.00	(32.08)
Totals for Cusip					**2,233.22**	**2,301.60**	**2,526.87**	**2,494.79**	**0.00**	**(32.08)**
31406N4K7	FNMA	4.50%	02/01/2035	05/08/2008	88,087.38	84,261.07	95,000.89	94,159.27	0.00	(841.62)
Totals for Cusip					**88,087.38**	**84,261.07**	**95,000.89**	**94,159.27**	**0.00**	**(841.62)**
31406PGF0	FNMA	5.00%	03/01/2035	12/12/2010	4,408.84	4,662.68	4,814.45	4,787.07	0.00	(27.38)
Totals for Cusip					**4,408.84**	**4,662.68**	**4,814.45**	**4,787.07**	**0.00**	**(27.38)**
31406PTL3	FNMA	4.50%	03/01/2020	01/23/2007	898.62	863.80	923.55	912.54	0.00	(11.01)
Totals for Cusip					**898.62**	**863.80**	**923.55**	**912.54**	**0.00**	**(11.01)**

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31406QCB1	FNMA	6.00%	03/01/2035	05/04/2005	363,234.18	373,677.17	412,201.47	406,126.68	0.00	(6,074.79)
Totals for Cusip					**363,234.18**	**373,677.17**	**412,201.47**	**406,126.68**	**0.00**	**(6,074.79)**
31406UUM8	FNMA	5.00%	04/01/2035	01/04/2007	4,042.02	3,933.55	4,415.45	4,353.61	0.00	(61.84)
Totals for Cusip					**4,042.02**	**3,933.55**	**4,415.45**	**4,353.61**	**0.00**	**(61.84)**
31406YQ52	FNMA	4.50%	05/01/2020	01/23/2007	732.95	704.55	753.28	744.31	0.00	(8.97)
Totals for Cusip					**732.95**	**704.55**	**753.28**	**744.31**	**0.00**	**(8.97)**
31407H6M3	FNMA	6.50%	08/01/2036	02/05/2007	37,147.96	37,867.72	43,698.67	42,626.35	0.00	(1,072.32)
Totals for Cusip					**37,147.96**	**37,867.72**	**43,698.67**	**42,626.35**	**0.00**	**(1,072.32)**
31407QQX7	FNMA	4.50%	08/01/2020	09/25/2006	1,837.17	1,780.90	1,888.14	1,865.64	0.00	(22.50)
Totals for Cusip					**1,837.17**	**1,780.90**	**1,888.14**	**1,865.64**	**0.00**	**(22.50)**
31407YMP1	FNMA	6.50%	12/01/2035	02/29/2012	80,864.27	91,959.64	91,487.14	91,314.22	0.00	(172.92)
Totals for Cusip					**80,864.27**	**91,959.64**	**91,487.14**	**91,314.22**	**0.00**	**(172.92)**
31407YRU5	FNMA	4.50%	10/01/2035	06/11/2009	90,209.08	87,812.90	97,207.19	96,383.72	0.00	(823.47)
Totals for Cusip					**90,209.08**	**87,812.90**	**97,207.19**	**96,383.72**	**0.00**	**(823.47)**
31408BYQ5	FNMA	6.00%	02/01/2036	10/02/2007	63,669.61	63,920.80	73,042.70	71,466.42	0.00	(1,576.28)
Totals for Cusip					**63,669.61**	**63,920.80**	**73,042.70**	**71,466.42**	**0.00**	**(1,576.28)**
31408GY84	FNMA	6.00%	02/01/2036	10/02/2007	83,672.69	84,002.79	95,846.03	93,937.29	0.00	(1,908.74)
Totals for Cusip					**83,672.69**	**84,002.79**	**95,846.03**	**93,937.29**	**0.00**	**(1,908.74)**

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31408JHG9	FNMA	6.00%	02/01/2036	03/29/2007	413,141.25	416,481.88	468,086.69	468,734.71	648.02	0.00
Totals for Cusip					**413,141.25**	**416,481.88**	**468,086.69**	**468,734.71**	**648.02**	**0.00**
31408JLB5	FNMA	6.50%	01/01/2036	02/29/2012	106,773.93	121,424.35	120,800.46	120,397.46	0.00	(403.00)
Totals for Cusip					**106,773.93**	**121,424.35**	**120,800.46**	**120,397.46**	**0.00**	**(403.00)**
31409AM48	FNMA	7.00%	02/01/2036	04/10/2006	15,123.53	15,560.69	16,257.56	16,423.18	165.62	0.00
Totals for Cusip					**15,123.53**	**15,560.69**	**16,257.56**	**16,423.18**	**165.62**	**0.00**
31409AMY2	FNMA	5.50%	02/01/2021	03/14/2007	23,395.56	23,512.56	24,571.77	24,024.73	0.00	(547.04)
Totals for Cusip					**23,395.56**	**23,512.56**	**24,571.77**	**24,024.73**	**0.00**	**(547.04)**
31409BAE7	FNMA	6.00%	03/01/2036	10/02/2007	115,164.10	115,618.48	131,989.58	129,659.02	0.00	(2,330.56)
Totals for Cusip					**115,164.10**	**115,618.48**	**131,989.58**	**129,659.02**	**0.00**	**(2,330.56)**
31409BE60	FNMA	6.00%	03/01/2036	10/02/2007	235,879.94	236,810.56	270,494.46	267,430.23	0.00	(3,064.23)
Totals for Cusip					**235,879.94**	**236,810.56**	**270,494.46**	**267,430.23**	**0.00**	**(3,064.23)**
31409DY80	FNMA	6.00%	04/01/2036	09/26/2007	401,310.35	401,153.58	460,594.56	451,718.14	0.00	(8,876.42)
Totals for Cusip					**401,310.35**	**401,153.58**	**460,594.56**	**451,718.14**	**0.00**	**(8,876.42)**
31409VXT5	FNMA	6.50%	04/01/2036	02/29/2012	34,737.39	39,330.02	39,300.71	38,504.64	0.00	(796.07)
Totals for Cusip					**34,737.39**	**39,330.02**	**39,300.71**	**38,504.64**	**0.00**	**(796.07)**
31409XAZ2	FNMA	4.50%	05/01/2021	09/25/2006	4,483.00	4,345.71	4,607.38	4,552.46	0.00	(54.92)
Totals for Cusip					**4,483.00**	**4,345.71**	**4,607.38**	**4,552.46**	**0.00**	**(54.92)**
3140EWWY	FNMA	3.00%	02/01/2031	06/07/2016	6,251,795.13	6,534,102.76	6,421,075.98	6,371,173.72	0.00	(49,902.26)

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Totals for Cusip					**6,251,795.13**	**6,534,102.76**	**6,421,075.98**	**6,371,173.72**	**0.00**	**(49,902.26)**
3140F5BM4	FNMA	2.50%	11/01/2031	09/11/2017	484,657.19	491,321.22	491,321.22	484,240.01	0.00	(7,081.21)
Totals for Cusip					**484,657.19**	**491,321.22**	**491,321.22**	**484,240.01**	**0.00**	**(7,081.21)**
31410BAL8	FNMA	6.00%	05/01/2036	02/29/2012	39,131.79	43,125.34	44,322.99	44,044.37	0.00	(278.62)
Totals for Cusip					**39,131.79**	**43,125.34**	**44,322.99**	**44,044.37**	**0.00**	**(278.62)**
31410BS70	FNMA	4.50%	04/01/2021	09/25/2006	2,631.68	2,551.09	2,704.69	2,672.46	0.00	(32.23)
Totals for Cusip					**2,631.68**	**2,551.09**	**2,704.69**	**2,672.46**	**0.00**	**(32.23)**
31410FYT6	FNMA	6.00%	02/01/2037	07/15/2009	585,354.62	613,067.53	663,205.63	662,960.81	0.00	(244.82)
Totals for Cusip					**585,354.62**	**613,067.53**	**663,205.63**	**662,960.81**	**0.00**	**(244.82)**
31410GAE3	FNMA	5.00%	12/01/2036	12/12/2010	82,413.22	87,158.42	90,036.60	89,511.27	0.00	(525.33)
Totals for Cusip					**82,413.22**	**87,158.42**	**90,036.60**	**89,511.27**	**0.00**	**(525.33)**
31410GCT8	FNMA	4.50%	05/01/2035	07/08/2009	214,616.29	216,930.12	231,930.48	229,595.28	0.00	(2,335.20)
Totals for Cusip					**214,616.29**	**216,930.12**	**231,930.48**	**229,595.28**	**0.00**	**(2,335.20)**
31410KJY1	FNMA	6.00%	05/01/2038	02/24/2009	201,814.79	208,231.85	228,628.60	227,494.68	0.00	(1,133.92)
Totals for Cusip					**201,814.79**	**208,231.85**	**228,628.60**	**227,494.68**	**0.00**	**(1,133.92)**
31410PXU2	FNMA	6.50%	09/01/2036	02/29/2012	45,097.01	51,059.28	51,021.26	50,136.62	0.00	(884.64)
Totals for Cusip					**45,097.01**	**51,059.28**	**51,021.26**	**50,136.62**	**0.00**	**(884.64)**
31410TVW2	FNMA	6.50%	09/01/2036	11/30/2006	442,002.76	451,602.49	500,067.18	502,944.22	2,877.04	0.00

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Totals for Cusip					**442,002.76**	**451,602.49**	**500,067.18**	**502,944.22**	**2,877.04**	**0.00**
31410YWS9	FNMA	6.00%	10/01/2036	01/24/2007	605,323.09	609,011.76	693,199.99	693,462.43	262.44	0.00
Totals for Cusip					**605,323.09**	**609,011.76**	**693,199.99**	**693,462.43**	**262.44**	**0.00**
31411DAE9	FNMA	6.00%	11/01/2036	12/10/2007	65,917.40	66,622.91	75,385.96	74,039.53	0.00	(1,346.43)
Totals for Cusip					**65,917.40**	**66,622.91**	**75,385.96**	**74,039.53**	**0.00**	**(1,346.43)**
31411JHN9	FNMA	5.00%	02/01/2037	12/12/2010	2,989.43	3,161.59	3,254.80	3,220.43	0.00	(34.37)
Totals for Cusip					**2,989.43**	**3,161.59**	**3,254.80**	**3,220.43**	**0.00**	**(34.37)**
31411LBW0	FNMA	5.00%	02/01/2037	12/12/2010	30,086.44	31,924.55	32,792.44	32,441.12	0.00	(351.32)
Totals for Cusip					**30,086.44**	**31,924.55**	**32,792.44**	**32,441.12**	**0.00**	**(351.32)**
31411VP45	FNMA	6.00%	03/01/2022	09/07/2007	32,702.61	33,254.47	34,521.15	33,860.59	0.00	(660.56)
31411VP45	FNMA	6.00%	03/01/2022	09/07/2007	32,702.52	33,254.39	34,521.06	33,860.49	0.00	(660.57)
31411VP45	FNMA	6.00%	03/01/2022	09/07/2007	32,702.52	33,254.39	34,521.07	33,860.49	0.00	(660.58)
31411VP45	FNMA	6.00%	03/01/2022	09/07/2007	32,702.53	33,254.40	34,521.08	33,860.50	0.00	(660.58)
31411VP45	FNMA	6.00%	03/01/2022	09/07/2007	32,702.56	33,254.43	34,521.11	33,860.53	0.00	(660.58)
Totals for Cusip					**163,512.74**	**166,272.08**	**172,605.47**	**169,302.60**	**0.00**	**(3,302.87)**
31411WAE7	FNMA	5.50%	04/01/2037	02/29/2012	750.02	817.43	832.96	827.37	0.00	(5.59)
Totals for Cusip					**750.02**	**817.43**	**832.96**	**827.37**	**0.00**	**(5.59)**
31411X2G9	FNMA	6.50%	05/01/2037	02/29/2012	29,644.54	33,517.54	33,538.84	33,451.72	0.00	(87.12)
Totals for Cusip					**29,644.54**	**33,517.54**	**33,538.84**	**33,451.72**	**0.00**	**(87.12)**

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31411XVA0	FNMA	5.00%	05/01/2037	12/12/2010	25,489.13	26,956.76	27,751.54	27,522.49	0.00	(229.05)
Totals for Cusip					**25,489.13**	**26,956.76**	**27,751.54**	**27,522.49**	**0.00**	**(229.05)**
31412B4L3	FNMA	5.00%	01/01/2037	12/12/2010	491.96	520.26	535.62	533.45	0.00	(2.17)
Totals for Cusip					**491.96**	**520.26**	**535.62**	**533.45**	**0.00**	**(2.17)**
31412B5B4	FNMA	6.00%	12/01/2036	08/14/2008	44,316.04	44,205.26	50,470.62	49,506.60	0.00	(964.02)
Totals for Cusip					**44,316.04**	**44,205.26**	**50,470.62**	**49,506.60**	**0.00**	**(964.02)**
31412GTA9	FNMA	6.50%	08/01/2037	02/29/2012	103,820.61	117,449.40	117,459.17	115,079.88	0.00	(2,379.29)
Totals for Cusip					**103,820.61**	**117,449.40**	**117,459.17**	**115,079.88**	**0.00**	**(2,379.29)**
31412LKA7	FNMA	5.50%	05/01/2037	06/24/2008	912,279.86	891,040.84	1,045,983.05	1,029,933.17	0.00	(16,049.88)
Totals for Cusip					**912,279.86**	**891,040.84**	**1,045,983.05**	**1,029,933.17**	**0.00**	**(16,049.88)**
31412LYZ7	FNMA	6.00%	09/01/2037	02/29/2012	35,144.09	38,895.43	40,041.23	39,477.18	0.00	(564.05)
Totals for Cusip					**35,144.09**	**38,895.43**	**40,041.23**	**39,477.18**	**0.00**	**(564.05)**
31412N4U7	FNMA	5.00%	03/01/2039	12/12/2010	25,993.92	27,490.60	28,363.51	28,025.81	0.00	(337.70)
Totals for Cusip					**25,993.92**	**27,490.60**	**28,363.51**	**28,025.81**	**0.00**	**(337.70)**
31412Q2Y4	FNMA	4.50%	01/01/2040	01/18/2011	4,122.54	4,217.56	4,441.96	4,406.61	0.00	(35.35)
31412Q2Y4	FNMA	4.50%	01/01/2040	04/15/2011	65,844.76	67,099.92	70,946.26	70,381.88	0.00	(564.38)
Totals for Cusip					**69,967.30**	**71,317.48**	**75,388.22**	**74,788.49**	**0.00**	**(599.73)**
31412QNC9	FNMA	4.50%	09/01/2039	02/03/2010	2,701,853.02	2,728,027.24	2,931,535.98	2,920,579.40	0.00	(10,956.58)

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Totals for Cusip					**2,701,853.02**	**2,728,027.24**	**2,931,535.98**	**2,920,579.40**	**0.00**	**(10,956.58)**
31412RKU0	FNMA	4.00%	09/01/2040	05/21/2014	694,588.18	733,224.65	730,112.30	729,706.27	0.00	(406.03)
Totals for Cusip					**694,588.18**	**733,224.65**	**730,112.30**	**729,706.27**	**0.00**	**(406.03)**
31413C2Y4	FNMA	6.50%	10/01/2037	02/29/2012	25,378.62	28,678.39	28,712.54	28,130.91	0.00	(581.63)
Totals for Cusip					**25,378.62**	**28,678.39**	**28,712.54**	**28,130.91**	**0.00**	**(581.63)**
31413DZL4	FNMA	6.00%	08/01/2022	09/05/2007	4,584.07	4,632.22	4,868.56	4,765.47	0.00	(103.09)
31413DZL4	FNMA	6.00%	08/01/2022	09/05/2007	23,130.41	23,373.47	24,565.89	24,045.73	0.00	(520.16)
31413DZL4	FNMA	6.00%	08/01/2022	09/05/2007	23,800.43	24,050.51	25,277.48	24,742.27	0.00	(535.21)
31413DZL4	FNMA	6.00%	08/01/2022	09/05/2007	23,800.50	24,050.58	25,277.56	24,742.34	0.00	(535.22)
Totals for Cusip					**75,315.41**	**76,106.78**	**79,989.49**	**78,295.81**	**0.00**	**(1,693.68)**
31413J5Y6	FNMA	6.00%	10/01/2037	11/28/2007	35,421.57	35,864.35	40,073.48	39,970.42	0.00	(103.06)
Totals for Cusip					**35,421.57**	**35,864.35**	**40,073.48**	**39,970.42**	**0.00**	**(103.06)**
31413TT36	FNMA	5.50%	11/01/2037	02/29/2012	1,560.89	1,701.19	1,738.39	1,722.23	0.00	(16.16)
Totals for Cusip					**1,560.89**	**1,701.19**	**1,738.39**	**1,722.23**	**0.00**	**(16.16)**
31413UJ42	FNMA	6.50%	10/01/2037	02/29/2012	30,838.48	34,857.80	34,889.62	34,216.14	0.00	(673.48)
Totals for Cusip					**30,838.48**	**34,857.80**	**34,889.62**	**34,216.14**	**0.00**	**(673.48)**
31414BZF0	FNMA	5.00%	02/01/2023	07/25/2008	1,372.79	1,339.33	1,425.58	1,433.38	7.80	0.00
Totals for Cusip					**1,372.79**	**1,339.33**	**1,425.58**	**1,433.38**	**7.80**	**0.00**
31414GAN9	FNMA	5.00%	10/01/2023	07/25/2008	10,932.64	10,673.00	11,431.31	11,230.25	0.00	(201.06)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**10,932.64**	**10,673.00**	**11,431.31**	**11,230.25**	**0.00**	**(201.06)**
31414PTH2	FNMA	4.50%	03/01/2038	02/29/2012	64,630.84	68,905.39	69,513.60	68,816.37	0.00	(697.23)
Totals for Cusip					**64,630.84**	**68,905.39**	**69,513.60**	**68,816.37**	**0.00**	**(697.23)**
31414PZJ1	FNMA	5.00%	03/01/2038	12/12/2010	22,130.23	23,482.25	24,094.52	23,757.97	0.00	(336.55)
Totals for Cusip					**22,130.23**	**23,482.25**	**24,094.52**	**23,757.97**	**0.00**	**(336.55)**
31414R6U4	FNMA	5.00%	04/01/2038	12/12/2010	18,506.27	19,636.90	20,148.89	19,931.17	0.00	(217.72)
Totals for Cusip					**18,506.27**	**19,636.90**	**20,148.89**	**19,931.17**	**0.00**	**(217.72)**
31414SG80	FNMA	5.00%	04/01/2023	07/25/2008	640.04	624.44	655.02	651.57	0.00	(3.45)
Totals for Cusip					**640.04**	**624.44**	**655.02**	**651.57**	**0.00**	**(3.45)**
31414STW3	FNMA	5.00%	04/01/2038	02/23/2011	8,266.28	8,594.36	9,000.00	8,899.31	0.00	(100.69)
Totals for Cusip					**8,266.28**	**8,594.36**	**9,000.00**	**8,899.31**	**0.00**	**(100.69)**
31415LCN5	FNMA	5.00%	05/01/2038	12/06/2010	79,020.14	83,569.98	86,033.96	85,185.54	0.00	(848.42)
31415LCN5	FNMA	5.00%	05/01/2038	12/06/2010	79,020.16	83,570.00	86,033.98	85,185.56	0.00	(848.42)
31415LCN5	FNMA	5.00%	05/01/2038	12/06/2010	79,020.19	83,570.03	86,034.01	85,185.59	0.00	(848.42)
31415LCN5	FNMA	5.00%	05/01/2038	12/12/2010	17,261.92	18,255.81	18,794.09	18,608.75	0.00	(185.34)
31415LCN5	FNMA	5.00%	05/01/2038	12/12/2010	70,023.77	74,055.62	76,239.07	75,487.24	0.00	(751.83)
Totals for Cusip					**324,346.18**	**343,021.44**	**353,135.11**	**349,652.68**	**0.00**	**(3,482.43)**
31415VXF7	FNMA	5.00%	09/01/2023	07/25/2008	9,738.69	9,501.32	9,983.68	9,914.16	0.00	(69.52)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**9,738.69**	**9,501.32**	**9,983.68**	**9,914.16**	**0.00**	**(69.52)**
31415WA52	FNMA	4.00%	01/01/2039	02/29/2012	58,674.55	61,816.53	61,699.09	61,751.27	52.18	0.00
Totals for Cusip					**58,674.55**	**61,816.53**	**61,699.09**	**61,751.27**	**52.18**	**0.00**
31416BL55	FNMA	5.50%	05/01/2038	02/29/2012	1,258.60	1,372.53	1,405.85	1,392.89	0.00	(12.96)
Totals for Cusip					**1,258.60**	**1,372.53**	**1,405.85**	**1,392.89**	**0.00**	**(12.96)**
31416BLU0	FNMA	5.00%	04/01/2038	02/29/2012	5,299.80	5,728.04	5,770.20	5,720.76	0.00	(49.44)
Totals for Cusip					**5,299.80**	**5,728.04**	**5,770.20**	**5,720.76**	**0.00**	**(49.44)**
31416BMU9	FNMA	5.50%	08/01/2037	02/29/2012	122,428.76	133,778.03	137,312.69	135,652.63	0.00	(1,660.06)
Totals for Cusip					**122,428.76**	**133,778.03**	**137,312.69**	**135,652.63**	**0.00**	**(1,660.06)**
31416BQE1	FNMA	5.50%	09/01/2036	02/29/2012	144,791.99	158,214.34	162,017.67	160,672.70	0.00	(1,344.97)
Totals for Cusip					**144,791.99**	**158,214.34**	**162,017.67**	**160,672.70**	**0.00**	**(1,344.97)**
31416BQL5	FNMA	5.50%	09/01/2036	02/29/2012	114,960.58	125,617.53	128,982.09	127,568.66	0.00	(1,413.43)
Totals for Cusip					**114,960.58**	**125,617.53**	**128,982.09**	**127,568.66**	**0.00**	**(1,413.43)**
31416CH82	FNMA	5.00%	05/01/2039	12/12/2010	1,349.02	1,426.70	1,468.75	1,448.24	0.00	(20.51)
Totals for Cusip					**1,349.02**	**1,426.70**	**1,468.75**	**1,448.24**	**0.00**	**(20.51)**
31416CJF4	FNMA	5.00%	07/01/2039	12/12/2010	17,011.40	17,990.87	18,521.33	18,343.90	0.00	(177.43)
Totals for Cusip					**17,011.40**	**17,990.87**	**18,521.33**	**18,343.90**	**0.00**	**(177.43)**
31416CJQ0	FNMA	5.00%	07/01/2039	12/12/2010	399,696.01	424,427.21	435,172.96	431,008.24	0.00	(4,164.72)
Totals for Cusip					**399,696.01**	**424,427.21**	**435,172.96**	**431,008.24**	**0.00**	**(4,164.72)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31416CLK0	FNMA	5.00%	04/01/2039	12/12/2010	55,088.65	58,454.22	59,978.31	59,428.07	0.00	(550.24)
31416CLK0	FNMA	5.00%	04/01/2039	12/12/2010	25,769.62	27,253.40	28,056.91	27,799.53	0.00	(257.38)
31416CLK0	FNMA	5.00%	04/01/2039	12/12/2010	56,936.29	60,414.75	61,989.94	61,421.25	0.00	(568.69)
31416CLK0	FNMA	5.00%	04/01/2039	12/12/2010	55,467.92	58,856.67	60,391.24	59,837.22	0.00	(554.02)
31416CLK0	FNMA	5.00%	04/01/2039	12/12/2010	4,509.90	4,769.58	4,910.21	4,865.15	0.00	(45.06)
31416CLK0	FNMA	5.00%	04/01/2039	03/18/2011	1,468.33	1,537.17	1,598.66	1,583.99	0.00	(14.67)
31416CLK0	FNMA	5.00%	04/01/2039	04/26/2011	1,847.56	1,936.20	2,011.54	1,993.10	0.00	(18.44)
Totals for Cusip					**201,088.27**	**213,221.99**	**218,936.81**	**216,928.31**	**0.00**	**(2,008.50)**
31416Y4B1	FNMA	4.50%	09/01/2041	02/29/2012	430,851.71	463,633.38	465,433.69	460,304.44	0.00	(5,129.25)
Totals for Cusip					**430,851.71**	**463,633.38**	**465,433.69**	**460,304.44**	**0.00**	**(5,129.25)**
31416YLF3	FNMA	4.00%	01/01/2041	02/29/2012	36,807.70	38,778.72	38,836.15	38,661.54	0.00	(174.61)
Totals for Cusip					**36,807.70**	**38,778.72**	**38,836.15**	**38,661.54**	**0.00**	**(174.61)**
31417A4E6	FNMA	3.00%	02/01/2027	04/28/2015	854,130.76	897,237.68	878,484.16	872,349.52	0.00	(6,134.64)
Totals for Cusip					**854,130.76**	**897,237.68**	**878,484.16**	**872,349.52**	**0.00**	**(6,134.64)**
31417AET2	FNMA	4.00%	10/01/2041	02/29/2012	678,677.68	715,232.37	714,952.96	712,780.52	0.00	(2,172.44)
Totals for Cusip					**678,677.68**	**715,232.37**	**714,952.96**	**712,780.52**	**0.00**	**(2,172.44)**
31417AQL6	FNMA	4.00%	12/01/2041	11/25/2015	1,290,382.19	1,371,232.69	1,362,929.51	1,355,225.92	0.00	(7,703.59)
Totals for Cusip					**1,290,382.19**	**1,371,232.69**	**1,362,929.51**	**1,355,225.92**	**0.00**	**(7,703.59)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31417AX46	FNMA	3.50%	01/01/2042	08/12/2016	494,765.81	523,987.92	510,215.72	510,889.41	673.69	0.00
Totals for Cusip					**494,765.81**	**523,987.92**	**510,215.72**	**510,889.41**	**673.69**	**0.00**
31417BDC8	FNMA	3.50%	03/01/2042	11/05/2014	942,760.15	974,062.74	967,103.73	973,507.90	6,404.17	0.00
Totals for Cusip					**942,760.15**	**974,062.74**	**967,103.73**	**973,507.90**	**6,404.17**	**0.00**
31417BXH5	FNMA	3.50%	05/01/2042	08/16/2013	2,545,216.05	2,516,582.36	2,625,050.23	2,628,104.45	3,054.22	0.00
31417BXH5	FNMA	3.50%	05/01/2042	08/22/2013	7,101,069.88	7,010,087.42	7,323,804.66	7,332,325.81	8,521.15	0.00
Totals for Cusip					**9,646,285.93**	**9,526,669.78**	**9,948,854.89**	**9,960,430.26**	**11,575.37**	**0.00**
31417DVR1	FNMA	3.50%	11/01/2042	08/15/2013	6,149,606.53	6,117,897.61	6,340,290.70	6,347,513.97	7,223.27	0.00
Totals for Cusip					**6,149,606.53**	**6,117,897.61**	**6,340,290.70**	**6,347,513.97**	**7,223.27**	**0.00**
31417ECJ8	FNMA	3.00%	12/01/2042	08/14/2013	1,792,469.07	1,723,010.89	1,791,956.67	1,802,863.01	10,906.34	0.00
Totals for Cusip					**1,792,469.07**	**1,723,010.89**	**1,791,956.67**	**1,802,863.01**	**10,906.34**	**0.00**
31417EDZ1	FNMA	4.00%	12/01/2042	09/14/2017	442,982.72	469,561.69	469,561.69	465,243.29	0.00	(4,318.40)
Totals for Cusip					**442,982.72**	**469,561.69**	**469,561.69**	**465,243.29**	**0.00**	**(4,318.40)**
31417ESE2	FNMA	2.50%	01/01/2028	08/15/2013	3,673,945.80	3,639,502.54	3,685,209.60	3,691,217.83	6,008.23	0.00
Totals for Cusip					**3,673,945.80**	**3,639,502.54**	**3,685,209.60**	**3,691,217.83**	**6,008.23**	**0.00**
31417F4U9	FNMA	3.00%	04/01/2043	05/23/2016	2,148,558.09	2,201,264.93	2,147,943.71	2,160,169.86	12,226.15	0.00
Totals for Cusip					**2,148,558.09**	**2,201,264.93**	**2,147,943.71**	**2,160,169.86**	**12,226.15**	**0.00**
31417FVU9	FNMA	3.50%	03/01/2043	08/07/2017	4,733,001.66	4,906,791.56	4,906,791.56	4,884,634.96	0.00	(22,156.60)
Totals for Cusip					**4,733,001.66**	**4,906,791.56**	**4,906,791.56**	**4,884,634.96**	**0.00**	**(22,156.60)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31417GTY2	FNMA	3.00%	06/01/2043	03/24/2015	2,287,953.98	2,342,292.87	2,287,302.82	2,300,319.27	13,016.45	0.00
Totals for Cusip					**2,287,953.98**	**2,342,292.87**	**2,287,302.82**	**2,300,319.27**	**13,016.45**	**0.00**
31417WUE9	FNMA	4.50%	02/01/2040	11/17/2010	77,388.47	80,592.81	83,378.13	82,871.54	0.00	(506.59)
31417WUE9	FNMA	4.50%	02/01/2040	11/17/2010	3,693.71	3,846.66	3,979.60	3,955.41	0.00	(24.19)
31417WUE9	FNMA	4.50%	02/01/2040	12/12/2010	124,718.00	129,882.11	134,370.85	133,554.42	0.00	(816.43)
31417WUE9	FNMA	4.50%	02/01/2040	12/12/2010	16,216.28	16,887.74	17,471.38	17,365.22	0.00	(106.16)
31417WUE9	FNMA	4.50%	02/01/2040	12/12/2010	144,831.53	149,764.84	156,041.12	155,093.02	0.00	(948.10)
31417WUE9	FNMA	4.50%	02/01/2040	12/12/2010	162,164.21	168,878.83	174,715.29	173,653.74	0.00	(1,061.55)
31417WUE9	FNMA	4.50%	02/01/2040	12/12/2010	17,332.78	18,050.47	18,674.29	18,560.83	0.00	(113.46)
Totals for Cusip					**546,344.98**	**567,903.46**	**588,630.66**	**585,054.18**	**0.00**	**(3,576.48)**
31418ACH9	FNMA	4.00%	02/01/2042	02/29/2012	68,675.71	72,374.69	72,531.85	72,126.29	0.00	(405.56)
Totals for Cusip					**68,675.71**	**72,374.69**	**72,531.85**	**72,126.29**	**0.00**	**(405.56)**
31418ACQ9	FNMA	3.00%	02/01/2027	02/29/2012	202,553.10	210,544.42	208,330.82	206,873.82	0.00	(1,457.00)
Totals for Cusip					**202,553.10**	**210,544.42**	**208,330.82**	**206,873.82**	**0.00**	**(1,457.00)**
31418AKW7	FNMA	3.00%	10/01/2042	05/21/2015	3,588,988.00	3,632,168.00	3,587,962.75	3,608,382.57	20,419.82	0.00
Totals for Cusip					**3,588,988.00**	**3,632,168.00**	**3,587,962.75**	**3,608,382.57**	**20,419.82**	**0.00**
31418AUN6	FNMA	2.50%	07/01/2028	11/26/2013	449,821.59	449,399.89	451,198.20	451,932.04	733.84	0.00
31418AUN6	FNMA	2.50%	07/01/2028	11/26/2013	32,726.53	32,695.85	32,826.68	32,880.08	53.40	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**482,548.12**	**482,095.74**	**484,024.88**	**484,812.12**	**787.24**	**0.00**
31418PCU7	FNMA	4.00%	01/01/2041	02/29/2012	25,510.25	26,876.27	26,933.22	26,789.85	0.00	(143.37)
Totals for Cusip					**25,510.25**	**26,876.27**	**26,933.22**	**26,789.85**	**0.00**	**(143.37)**
31418PU52	FNMA	4.00%	03/01/2040	02/29/2012	25,879.25	27,265.06	27,250.64	27,191.82	0.00	(58.82)
Totals for Cusip					**25,879.25**	**27,265.06**	**27,250.64**	**27,191.82**	**0.00**	**(58.82)**
31418U7M0	FNMA	5.00%	07/01/2034	12/12/2010	15,862.96	16,832.09	17,270.94	17,034.27	0.00	(236.67)
Totals for Cusip					**15,862.96**	**16,832.09**	**17,270.94**	**17,034.27**	**0.00**	**(236.67)**
31418UCL6	FNMA	5.00%	05/01/2040	01/11/2011	27,848.11	29,223.12	30,385.94	30,046.91	0.00	(339.03)
31418UCL6	FNMA	5.00%	05/01/2040	03/18/2011	7,750.47	8,113.77	8,456.78	8,362.42	0.00	(94.36)
Totals for Cusip					**35,598.58**	**37,336.89**	**38,842.72**	**38,409.33**	**0.00**	**(433.39)**
31418XYK8	FNMA	5.00%	08/01/2040	09/09/2010	719,584.57	765,570.52	784,247.28	776,783.48	0.00	(7,463.80)
Totals for Cusip					**719,584.57**	**765,570.52**	**784,247.28**	**776,783.48**	**0.00**	**(7,463.80)**
31419ADT1	FNMA	4.00%	07/01/2040	05/05/2011	2,838,558.26	2,851,864.01	2,986,547.39	2,982,009.06	0.00	(4,538.33)
Totals for Cusip					**2,838,558.26**	**2,851,864.01**	**2,986,547.39**	**2,982,009.06**	**0.00**	**(4,538.33)**
31419ASU2	FNMA	5.00%	09/01/2040	12/06/2010	5,140.28	5,436.25	5,601.01	5,548.64	0.00	(52.37)
Totals for Cusip					**5,140.28**	**5,436.25**	**5,601.01**	**5,548.64**	**0.00**	**(52.37)**
31419BCD5	FNMA	3.50%	06/01/2039	02/09/2011	1,897,598.99	1,757,947.58	1,948,503.87	1,958,819.56	10,315.69	0.00
Totals for Cusip					**1,897,598.99**	**1,757,947.58**	**1,948,503.87**	**1,958,819.56**	**10,315.69**	**0.00**
31419E2E8	FNMA	4.00%	10/01/2040	02/29/2012	396,521.30	417,754.66	416,947.83	416,577.63	0.00	(370.20)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**396,521.30**	**417,754.66**	**416,947.83**	**416,577.63**	**0.00**	**(370.20)**
31419EEJ4	FNMA	4.50%	01/01/2041	01/06/2011	1,107,310.55	1,135,166.33	1,195,865.90	1,194,989.76	0.00	(876.14)
Totals for Cusip					**1,107,310.55**	**1,135,166.33**	**1,195,865.90**	**1,194,989.76**	**0.00**	**(876.14)**
31419FWK8	FNMA	4.00%	10/01/2040	02/29/2012	373,593.44	393,599.03	392,796.65	392,464.32	0.00	(332.33)
Totals for Cusip					**373,593.44**	**393,599.03**	**392,796.65**	**392,464.32**	**0.00**	**(332.33)**
31419FWS1	FNMA	4.00%	11/01/2040	12/07/2010	83,172.05	83,042.09	87,466.25	87,340.32	0.00	(125.93)
31419FWS1	FNMA	4.00%	11/01/2040	12/07/2010	85,093.08	84,960.15	89,486.46	89,357.63	0.00	(128.83)
Totals for Cusip					**168,265.13**	**168,002.24**	**176,952.71**	**176,697.95**	**0.00**	**(254.76)**
31419GXU3	FNMA	4.00%	10/01/2040	06/15/2011	4,898,022.93	4,938,584.70	5,185,058.30	5,181,961.86	0.00	(3,096.44)
Totals for Cusip					**4,898,022.93**	**4,938,584.70**	**5,185,058.30**	**5,181,961.86**	**0.00**	**(3,096.44)**
31419JA24	FNMA	4.00%	12/01/2040	02/29/2012	18,919.96	19,933.09	19,981.23	19,869.02	0.00	(112.21)
Totals for Cusip					**18,919.96**	**19,933.09**	**19,981.23**	**19,869.02**	**0.00**	**(112.21)**
31419JSM1	FNMA	4.00%	11/01/2040	02/29/2012	74,286.61	78,264.60	78,230.02	78,049.48	0.00	(180.54)
31419JSM1	FNMA	4.00%	11/01/2040	04/15/2016	62,079.50	66,502.67	65,374.90	65,224.04	0.00	(150.86)
Totals for Cusip					**136,366.11**	**144,767.27**	**143,604.92**	**143,273.52**	**0.00**	**(331.40)**
36176JDL1	GNMA	4.00%	07/15/2041	02/29/2012	139,823.57	150,796.66	148,963.20	146,535.16	0.00	(2,428.04)
Totals for Cusip					**139,823.57**	**150,796.66**	**148,963.20**	**146,535.16**	**0.00**	**(2,428.04)**
36176MYU1	GNMA	4.00%	08/15/2041	02/29/2012	61,120.03	65,916.63	64,928.16	64,219.00	0.00	(709.16)

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Totals for Cusip					**61,120.03**	**65,916.63**	**64,928.16**	**64,219.00**	**0.00**	**(709.16)**
36176RSU7	GNMA	4.00%	11/15/2041	02/29/2012	158,439.11	170,873.11	168,502.73	166,231.77	0.00	(2,270.96)
Totals for Cusip					**158,439.11**	**170,873.11**	**168,502.73**	**166,231.77**	**0.00**	**(2,270.96)**
36176W7E5	GNMA	3.50%	01/15/2042	03/03/2017	427,558.86	443,191.48	443,191.48	443,420.40	228.92	0.00
Totals for Cusip					**427,558.86**	**443,191.48**	**443,191.48**	**443,420.40**	**228.92**	**0.00**
36176XFP9	GNMA	3.50%	03/15/2042	12/17/2013	60,292.32	61,036.55	62,758.76	62,529.09	0.00	(229.67)
Totals for Cusip					**60,292.32**	**61,036.55**	**62,758.76**	**62,529.09**	**0.00**	**(229.67)**
36177PAW5	GNMA	3.50%	07/15/2042	12/17/2013	107,779.12	109,109.54	112,159.76	111,774.71	0.00	(385.05)
Totals for Cusip					**107,779.12**	**109,109.54**	**112,159.76**	**111,774.71**	**0.00**	**(385.05)**
36177UYC2	GNMA	3.50%	09/15/2042	12/17/2013	128,010.54	129,590.70	133,225.73	132,741.39	0.00	(484.34)
Totals for Cusip					**128,010.54**	**129,590.70**	**133,225.73**	**132,741.39**	**0.00**	**(484.34)**
36178D7F2	GNMA	3.00%	04/15/2043	11/14/2013	536,319.41	526,095.82	544,301.04	544,310.48	9.44	0.00
36178D7F2	GNMA	3.00%	04/15/2043	11/14/2013	268,159.44	263,047.65	272,150.27	272,154.97	4.70	0.00
36178D7F2	GNMA	3.00%	04/15/2043	11/14/2013	536,319.35	526,095.77	544,300.98	544,310.42	9.44	0.00
Totals for Cusip					**1,340,798.20**	**1,315,239.24**	**1,360,752.29**	**1,360,775.87**	**23.58**	**0.00**
36178WLC1	GNMA	3.50%	09/15/2042	12/17/2013	351,169.56	355,504.32	365,949.16	363,775.23	0.00	(2,173.93)
Totals for Cusip					**351,169.56**	**355,504.32**	**365,949.16**	**363,775.23**	**0.00**	**(2,173.93)**
36179BM68	GNMA	3.00%	02/15/2043	11/14/2013	214,272.47	210,288.35	216,819.74	216,407.82	0.00	(411.92)
Totals for Cusip					**214,272.47**	**210,288.35**	**216,819.74**	**216,407.82**	**0.00**	**(411.92)**

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36179HUN9	GNMA	3.00%	12/15/2042	11/14/2013	240,566.06	236,093.07	244,157.46	244,103.59	0.00	(53.87)
Totals for Cusip					**240,566.06**	**236,093.07**	**244,157.46**	**244,103.59**	**0.00**	**(53.87)**
36179JQB6	GNMA	3.00%	03/15/2043	11/14/2013	67,461.43	66,207.07	68,263.43	68,443.47	180.04	0.00
Totals for Cusip					**67,461.43**	**66,207.07**	**68,263.43**	**68,443.47**	**180.04**	**0.00**
36179JWS2	GNMA	3.50%	05/15/2043	12/17/2013	151,101.61	152,966.76	157,238.72	156,385.86	0.00	(852.86)
Totals for Cusip					**151,101.61**	**152,966.76**	**157,238.72**	**156,385.86**	**0.00**	**(852.86)**
36179MAX8	GNMA	3.50%	04/20/2042	05/11/2012	0.00	0.00	(0.01)	(0.01)	0.00	0.00
36179MAX8	GNMA	3.50%	04/20/2042	05/11/2012	0.01	0.01	0.01	0.01	0.00	0.00
Totals for Cusip					**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
36179MG61	GNMA	4.00%	07/20/2042	07/25/2014	445,718.86	472,113.77	475,719.26	468,877.52	0.00	(6,841.74)
36179MG61	GNMA	4.00%	07/20/2042	07/25/2014	445,719.06	472,113.96	475,719.48	468,877.73	0.00	(6,841.75)
36179MG61	GNMA	4.00%	07/20/2042	07/25/2014	445,718.88	472,113.79	475,719.28	468,877.54	0.00	(6,841.74)
36179MG61	GNMA	4.00%	07/20/2042	07/25/2014	445,718.85	472,113.76	475,719.25	468,877.51	0.00	(6,841.74)
36179MG61	GNMA	4.00%	07/20/2042	07/25/2014	445,718.86	472,113.77	475,719.26	468,877.52	0.00	(6,841.74)
36179MG61	GNMA	4.00%	07/20/2042	07/25/2014	445,718.86	472,113.77	475,719.26	468,877.52	0.00	(6,841.74)
36179MG61	GNMA	4.00%	07/20/2042	07/25/2014	445,718.86	472,113.77	475,719.26	468,877.52	0.00	(6,841.74)
36179MG61	GNMA	4.00%	07/20/2042	07/25/2014	445,718.85	472,113.76	475,719.25	468,877.51	0.00	(6,841.74)
Totals for Cusip					**3,565,751.08**	**3,776,910.35**	**3,805,754.30**	**3,751,020.37**	**0.00**	**(54,733.93)**

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36179MK66	GNMA	3.00%	08/20/2042	03/22/2017	127,906.18	129,604.92	129,604.92	129,632.13	27.21	0.00
Totals for Cusip					**127,906.18**	**129,604.92**	**129,604.92**	**129,632.13**	**27.21**	**0.00**
36179MK74	GNMA	3.50%	08/20/2042	09/14/2012	397,922.12	431,558.99	415,558.03	413,577.89	0.00	(1,980.14)
36179MK74	GNMA	3.50%	08/20/2042	09/14/2012	198,960.46	215,778.84	207,778.39	206,788.32	0.00	(990.07)
36179MK74	GNMA	3.50%	08/20/2042	09/14/2012	397,922.13	431,559.00	415,558.05	413,577.90	0.00	(1,980.15)
36179MK74	GNMA	3.50%	08/20/2042	09/14/2012	397,922.20	431,559.07	415,558.12	413,577.98	0.00	(1,980.14)
36179MK74	GNMA	3.50%	08/20/2042	09/14/2012	198,961.26	215,779.71	207,779.23	206,789.15	0.00	(990.08)
36179MK74	GNMA	3.50%	08/20/2042	09/14/2012	397,921.74	431,496.37	415,557.65	413,577.50	0.00	(1,980.15)
36179MK74	GNMA	3.50%	08/20/2042	09/14/2012	198,960.85	215,779.27	207,778.80	206,788.73	0.00	(990.07)
Totals for Cusip					**2,188,570.76**	**2,373,511.25**	**2,285,568.27**	**2,274,677.47**	**0.00**	**(10,890.80)**
36179MNH9	GNMA	3.50%	09/20/2042	10/12/2012	2,200,726.72	2,398,018.44	2,298,263.84	2,287,312.60	0.00	(10,951.24)
36179MNH9	GNMA	3.50%	09/20/2042	10/26/2012	295,039.32	318,734.65	308,115.59	306,647.41	0.00	(1,468.18)
Totals for Cusip					**2,495,766.04**	**2,716,753.09**	**2,606,379.43**	**2,593,960.01**	**0.00**	**(12,419.42)**
36179MQP8	GNMA	3.50%	10/20/2042	08/22/2017	3,037,092.72	3,172,338.26	3,172,338.26	3,156,586.40	0.00	(15,751.86)
Totals for Cusip					**3,037,092.72**	**3,172,338.26**	**3,172,338.26**	**3,156,586.40**	**0.00**	**(15,751.86)**
36179MQQ6	GNMA	4.00%	10/20/2042	02/12/2013	3,885,649.12	4,196,197.49	4,146,600.33	4,086,607.43	0.00	(59,992.90)
Totals for Cusip					**3,885,649.12**	**4,196,197.49**	**4,146,600.33**	**4,086,607.43**	**0.00**	**(59,992.90)**
36179MX39	GNMA	3.00%	01/20/2043	11/12/2013	4,191,364.84	4,084,616.01	4,261,752.86	4,250,082.21	0.00	(11,670.65)
Totals for Cusip					**4,191,364.84**	**4,084,616.01**	**4,261,752.86**	**4,250,082.21**	**0.00**	**(11,670.65)**

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36179N2K3	GNMA II	4.00%	02/20/2044	10/17/2017	1,013,289.87	1,072,504.00	1,072,504.00	1,064,556.09	0.00	(7,947.91)
Totals for Cusip					**1,013,289.87**	**1,072,504.00**	**1,072,504.00**	**1,064,556.09**	**0.00**	**(7,947.91)**
36179NBA5	GNMA II	3.00%	04/20/2043	03/30/2017	4,355,660.74	4,402,960.49	4,402,960.49	4,417,131.18	14,170.69	0.00
Totals for Cusip					**4,355,660.74**	**4,402,960.49**	**4,402,960.49**	**4,417,131.18**	**14,170.69**	**0.00**
36179NDR6	GNMA II	3.50%	05/20/2043	05/15/2013	229,717.86	245,510.97	239,887.36	238,756.65	0.00	(1,130.71)
36179NDR6	GNMA II	3.50%	05/20/2043	12/10/2014	1,335,693.61	1,400,286.92	1,394,824.10	1,388,249.64	0.00	(6,574.46)
Totals for Cusip					**1,565,411.47**	**1,645,797.89**	**1,634,711.46**	**1,627,006.29**	**0.00**	**(7,705.17)**
36179NF78	GNMA II	3.50%	06/20/2043	12/16/2013	240,766.32	244,264.95	251,431.85	250,240.04	0.00	(1,191.81)
36179NF78	GNMA II	3.50%	06/20/2043	12/16/2013	481,532.20	488,529.48	502,863.24	500,479.62	0.00	(2,383.62)
36179NF78	GNMA II	3.50%	06/20/2043	12/16/2013	481,532.47	488,529.76	502,863.53	500,479.90	0.00	(2,383.63)
36179NF78	GNMA II	3.50%	06/20/2043	12/16/2013	481,532.23	488,529.51	502,863.27	500,479.65	0.00	(2,383.62)
36179NF78	GNMA II	3.50%	06/20/2043	12/16/2013	481,532.20	488,529.48	502,863.24	500,479.62	0.00	(2,383.62)
36179NF78	GNMA II	3.50%	06/20/2043	12/16/2013	481,532.20	488,529.48	502,863.24	500,479.62	0.00	(2,383.62)
36179NF78	GNMA II	3.50%	06/20/2043	12/16/2013	481,532.20	488,529.48	502,863.24	500,479.62	0.00	(2,383.62)
36179NF78	GNMA II	3.50%	06/20/2043	12/16/2013	481,532.20	488,529.48	502,863.24	500,479.62	0.00	(2,383.62)
36179NF78	GNMA II	3.50%	06/20/2043	12/16/2013	481,532.21	488,529.49	502,863.25	500,479.63	0.00	(2,383.62)
36179NF78	GNMA II	3.50%	06/20/2043	12/16/2013	481,532.20	488,529.48	502,863.24	500,479.62	0.00	(2,383.62)
Totals for Cusip					**4,574,556.43**	**4,641,030.59**	**4,777,201.34**	**4,754,556.94**	**0.00**	**(22,644.40)**

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36179Q6P1	GNMA II	3.50%	03/20/2045	08/25/2016	2,805,887.97	2,976,433.38	2,919,806.12	2,905,076.95	0.00	(14,729.17)
Totals for Cusip					**2,805,887.97**	**2,976,433.38**	**2,919,806.12**	**2,905,076.95**	**0.00**	**(14,729.17)**
36179QGE5	GNMA II	4.50%	06/20/2044	06/29/2017	2,628,558.06	2,805,985.72	2,805,985.72	2,778,256.94	0.00	(27,728.78)
Totals for Cusip					**2,628,558.06**	**2,805,985.72**	**2,805,985.72**	**2,778,256.94**	**0.00**	**(27,728.78)**
36179QJR3	GNMA II	3.00%	07/20/2044	09/09/2016	563,966.38	589,609.24	572,785.13	571,258.57	0.00	(1,526.56)
Totals for Cusip					**563,966.38**	**589,609.24**	**572,785.13**	**571,258.57**	**0.00**	**(1,526.56)**
36179QPH8	GNMA II	4.00%	09/20/2044	05/23/2017	862,658.32	915,091.78	915,091.78	905,844.50	0.00	(9,247.28)
Totals for Cusip					**862,658.32**	**915,091.78**	**915,091.78**	**905,844.50**	**0.00**	**(9,247.28)**
36179QWD9	GNMA II	3.00%	12/20/2044	03/02/2017	640,758.99	643,662.45	643,662.45	648,780.65	5,118.20	0.00
Totals for Cusip					**640,758.99**	**643,662.45**	**643,662.45**	**648,780.65**	**5,118.20**	**0.00**
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	911,834.54	922,377.62	922,377.62	920,994.11	0.00	(1,383.51)
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	911,834.53	922,377.61	922,377.61	920,994.10	0.00	(1,383.51)
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	678,948.02	686,798.35	686,798.35	685,768.20	0.00	(1,030.15)
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	911,834.53	922,377.61	922,377.61	920,994.10	0.00	(1,383.51)
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	911,834.53	922,377.61	922,377.61	920,994.10	0.00	(1,383.51)
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	911,834.52	922,377.60	922,377.60	920,994.09	0.00	(1,383.51)
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	911,834.54	922,377.62	922,377.62	920,994.11	0.00	(1,383.51)
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	911,834.53	922,377.61	922,377.61	920,994.10	0.00	(1,383.51)
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	911,834.53	922,377.61	922,377.61	920,994.10	0.00	(1,383.51)

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36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	911,834.54	922,377.62	922,377.62	920,994.11	0.00	(1,383.51)
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	911,834.54	922,377.62	922,377.62	920,994.11	0.00	(1,383.51)
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	911,834.53	922,377.61	922,377.61	920,994.10	0.00	(1,383.51)
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	911,834.53	922,377.61	922,377.61	920,994.10	0.00	(1,383.51)
Totals for Cusip					**11,620,962.41**	**11,755,329.70**	**11,755,329.70**	**11,737,697.43**	**0.00**	**(17,632.27)**
36179RBW8	GNMA II	3.00%	04/20/2045	09/20/2017	984,869.85	1,000,950.92	1,000,950.92	994,953.28	0.00	(5,997.64)
36179RBW8	GNMA II	3.00%	04/20/2045	09/19/2017	567,941.61	578,501.77	578,501.77	573,756.39	0.00	(4,745.38)
Totals for Cusip					**1,552,811.46**	**1,579,452.69**	**1,579,452.69**	**1,568,709.67**	**0.00**	**(10,743.02)**
36179RBX6	GNMA II	3.50%	04/20/2045	09/07/2016	5,992,147.44	6,365,018.18	6,235,278.05	6,202,865.26	0.00	(32,412.79)
36179RBX6	GNMA II	3.50%	04/20/2045	12/14/2016	1,969,863.79	2,054,352.50	2,049,790.76	2,039,135.35	0.00	(10,655.41)
Totals for Cusip					**7,962,011.23**	**8,419,370.68**	**8,285,068.81**	**8,242,000.61**	**0.00**	**(43,068.20)**
36179RD63	GNMA II	3.00%	05/20/2045	09/19/2017	1,238,849.00	1,261,883.85	1,261,883.85	1,251,453.07	0.00	(10,430.78)
Totals for Cusip					**1,238,849.00**	**1,261,883.85**	**1,261,883.85**	**1,251,453.07**	**0.00**	**(10,430.78)**
36179RJD2	GNMA II	3.00%	07/20/2045	09/19/2017	2,104,462.29	2,144,578.59	2,144,578.59	2,125,602.29	0.00	(18,976.30)
Totals for Cusip					**2,104,462.29**	**2,144,578.59**	**2,144,578.59**	**2,125,602.29**	**0.00**	**(18,976.30)**
36179RQ36	GNMA II	4.00%	10/20/2045	06/02/2017	847,418.32	897,369.67	897,369.67	888,097.66	0.00	(9,272.01)
Totals for Cusip					**847,418.32**	**897,369.67**	**897,369.67**	**888,097.66**	**0.00**	**(9,272.01)**
36179RQZ5	GNMA II	3.00%	10/20/2045	09/20/2017	2,890,538.63	2,937,735.71	2,937,735.71	2,919,574.70	0.00	(18,161.01)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,890,538.63**	**2,937,735.71**	**2,937,735.71**	**2,919,574.70**	**0.00**	**(18,161.01)**
36179RVC0	GNMA II	4.00%	12/20/2045	08/09/2017	1,801,978.00	1,901,931.46	1,901,931.46	1,891,512.43	0.00	(10,419.03)
Totals for Cusip					**1,801,978.00**	**1,901,931.46**	**1,901,931.46**	**1,891,512.43**	**0.00**	**(10,419.03)**
36179SEJ2	GNMA II	4.00%	06/20/2046	05/24/2017	1,699,153.51	1,794,863.64	1,794,863.64	1,777,312.97	0.00	(17,550.67)
Totals for Cusip					**1,699,153.51**	**1,794,863.64**	**1,794,863.64**	**1,777,312.97**	**0.00**	**(17,550.67)**
36179SGL5	GNMA II	3.50%	07/20/2046	09/15/2017	4,317,231.34	4,501,725.52	4,501,725.52	4,467,427.30	0.00	(34,298.22)
36179SGL5	GNMA II	3.50%	07/20/2046	09/15/2017	7,254,057.76	7,561,788.49	7,561,788.49	7,506,425.56	0.00	(55,362.93)
36179SGL5	GNMA II	3.50%	07/20/2046	09/18/2017	1,207,435.16	1,258,751.15	1,258,751.15	1,249,441.68	0.00	(9,309.47)
Totals for Cusip					**12,778,724.26**	**13,322,265.16**	**13,322,265.16**	**13,223,294.54**	**0.00**	**(98,970.62)**
36179SNU7	GNMA II	3.00%	10/20/2046	04/25/2017	5,095,768.83	5,151,702.86	5,151,702.86	5,146,956.90	0.00	(4,745.96)
Totals for Cusip					**5,095,768.83**	**5,151,702.86**	**5,151,702.86**	**5,146,956.90**	**0.00**	**(4,745.96)**
36179SQX8	GNMA II	4.00%	11/20/2046	12/27/2017	1,527,478.88	1,600,034.13	1,600,034.13	1,593,957.69	0.00	(6,076.44)
Totals for Cusip					**1,527,478.88**	**1,600,034.13**	**1,600,034.13**	**1,593,957.69**	**0.00**	**(6,076.44)**
36179SQY6	GNMA II	4.50%	11/20/2046	07/24/2017	2,525,322.59	2,681,576.92	2,681,576.92	2,653,827.52	0.00	(27,749.40)
36179SQY6	GNMA II	4.50%	11/20/2046	08/11/2017	851,579.02	903,272.53	903,272.53	894,912.93	0.00	(8,359.60)
Totals for Cusip					**3,376,901.61**	**3,584,849.45**	**3,584,849.45**	**3,548,740.45**	**0.00**	**(36,109.00)**
36179SSN8	GNMA II	2.50%	12/20/2046	09/28/2017	2,283,471.07	2,236,731.27	2,236,731.27	2,231,355.14	0.00	(5,376.13)
Totals for Cusip					**2,283,471.07**	**2,236,731.27**	**2,236,731.27**	**2,231,355.14**	**0.00**	**(5,376.13)**
36179SSQ1	GNMA II	3.50%	12/20/2046	12/18/2017	2,931,820.26	3,037,068.02	3,037,068.02	3,033,817.94	0.00	(3,250.08)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,931,820.26**	**3,037,068.02**	**3,037,068.02**	**3,033,817.94**	**0.00**	**(3,250.08)**
36179SWY9	GNMA II	4.00%	02/20/2047	11/03/2017	869,772.40	914,755.94	914,755.94	907,342.84	0.00	(7,413.10)
36179SWY9	GNMA II	4.00%	02/20/2047	11/14/2017	1,823,824.53	1,914,374.56	1,914,374.56	1,902,605.93	0.00	(11,768.63)
Totals for Cusip					**2,693,596.93**	**2,829,130.50**	**2,829,130.50**	**2,809,948.77**	**0.00**	**(19,181.73)**
36179SYT8	GNMA II	4.00%	03/20/2047	11/10/2017	5,880,455.17	6,155,642.09	6,155,642.09	6,138,080.50	0.00	(17,561.59)
Totals for Cusip					**5,880,455.17**	**6,155,642.09**	**6,155,642.09**	**6,138,080.50**	**0.00**	**(17,561.59)**
36180BG54	GNMA	3.00%	04/15/2043	11/14/2013	262,208.06	257,332.60	266,122.72	266,127.58	4.86	0.00
36180BG54	GNMA	3.00%	04/15/2043	11/14/2013	58,768.32	57,675.60	59,645.71	59,646.80	1.09	0.00
Totals for Cusip					**320,976.38**	**315,008.20**	**325,768.43**	**325,774.38**	**5.95**	**0.00**
36180EPX7	GNMA	3.00%	04/15/2043	11/14/2013	214,252.03	210,268.28	217,440.68	216,470.60	0.00	(970.08)
Totals for Cusip					**214,252.03**	**210,268.28**	**217,440.68**	**216,470.60**	**0.00**	**(970.08)**
36180EWP6	GNMA	3.00%	03/15/2043	11/14/2013	78,362.47	76,905.44	79,294.03	79,089.08	0.00	(204.95)
Totals for Cusip					**78,362.47**	**76,905.44**	**79,294.03**	**79,089.08**	**0.00**	**(204.95)**
36180MHH3	GNMA	3.00%	06/15/2043	11/14/2013	184,880.41	181,442.79	187,605.23	187,599.03	0.00	(6.20)
Totals for Cusip					**184,880.41**	**181,442.79**	**187,605.23**	**187,599.03**	**0.00**	**(6.20)**
36180MTS6	GNMA	3.00%	03/15/2043	11/14/2013	212,932.41	208,973.19	216,111.43	216,115.37	3.94	0.00
Totals for Cusip					**212,932.41**	**208,973.19**	**216,111.43**	**216,115.37**	**3.94**	**0.00**
36181D6S0	GNMA	3.00%	05/15/2043	12/15/2014	1,142,451.37	1,173,511.77	1,159,454.13	1,159,474.27	20.14	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,142,451.37**	**1,173,511.77**	**1,159,454.13**	**1,159,474.27**	**20.14**	**0.00**
36181LT73	GNMA	3.00%	08/15/2043	11/14/2013	264,245.93	259,435.82	268,157.74	268,171.96	14.22	0.00
Totals for Cusip					**264,245.93**	**259,435.82**	**268,157.74**	**268,171.96**	**14.22**	**0.00**
36182AJA0	GNMA	3.50%	09/15/2043	12/17/2013	392,602.11	397,448.29	409,250.47	408,283.73	0.00	(966.74)
Totals for Cusip					**392,602.11**	**397,448.29**	**409,250.47**	**408,283.73**	**0.00**	**(966.74)**
36184FSP4	GNMA I	3.00%	08/15/2045	03/03/2017	491,245.13	493,624.61	493,624.61	495,442.70	1,818.09	0.00
Totals for Cusip					**491,245.13**	**493,624.61**	**493,624.61**	**495,442.70**	**1,818.09**	**0.00**
36200H6U3	GNMA	5.50%	02/15/2033	09/25/2006	143,770.70	143,557.30	162,426.13	159,597.87	0.00	(2,828.26)
Totals for Cusip					**143,770.70**	**143,557.30**	**162,426.13**	**159,597.87**	**0.00**	**(2,828.26)**
36200H7E8	GNMA	5.50%	03/15/2033	05/15/2006	42,211.80	41,116.93	47,140.05	46,305.83	0.00	(834.22)
Totals for Cusip					**42,211.80**	**41,116.93**	**47,140.05**	**46,305.83**	**0.00**	**(834.22)**
36200JBD1	GNMA	6.00%	04/15/2033	06/03/2004	20,137.61	20,460.10	22,835.15	22,514.27	0.00	(320.88)
36200JBD1	GNMA	6.00%	04/15/2033	06/03/2004	24,832.58	25,230.25	28,159.04	27,763.35	0.00	(395.69)
Totals for Cusip					**44,970.19**	**45,690.35**	**50,994.19**	**50,277.62**	**0.00**	**(716.57)**
36200JQV5	GNMA	6.00%	01/15/2034	06/03/2004	11,635.93	11,822.27	13,190.87	13,009.22	0.00	(181.65)
Totals for Cusip					**11,635.93**	**11,822.27**	**13,190.87**	**13,009.22**	**0.00**	**(181.65)**
36200K7J0	GNMA	6.00%	02/15/2033	06/03/2004	3,796.75	3,857.57	4,403.27	4,277.96	0.00	(125.31)
36200K7J0	GNMA	6.00%	02/15/2033	06/03/2004	13,701.17	13,920.63	15,889.95	15,437.70	0.00	(452.25)
Totals for Cusip					**17,497.92**	**17,778.20**	**20,293.22**	**19,715.66**	**0.00**	**(577.56)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
36200KMR5	GNMA	5.50%	02/15/2033	09/25/2006	109,815.01	109,652.01	124,119.80	121,662.37	0.00	(2,457.43)
Totals for Cusip					**109,815.01**	**109,652.01**	**124,119.80**	**121,662.37**	**0.00**	**(2,457.43)**
36200KMZ7	GNMA	5.50%	02/15/2033	09/25/2006	83,530.26	83,406.29	93,973.06	92,172.64	0.00	(1,800.42)
Totals for Cusip					**83,530.26**	**83,406.29**	**93,973.06**	**92,172.64**	**0.00**	**(1,800.42)**
36200MFX6	GNMA	5.50%	04/15/2033	05/15/2006	29,579.19	28,811.97	33,358.16	32,872.33	0.00	(485.83)
Totals for Cusip					**29,579.19**	**28,811.97**	**33,358.16**	**32,872.33**	**0.00**	**(485.83)**
36200MJ79	GNMA	5.50%	05/15/2033	09/25/2006	195,897.46	195,606.69	219,427.12	215,682.60	0.00	(3,744.52)
Totals for Cusip					**195,897.46**	**195,606.69**	**219,427.12**	**215,682.60**	**0.00**	**(3,744.52)**
36200N4P3	GNMA	6.00%	10/15/2034	08/15/2007	1,016,052.54	1,017,322.62	1,172,161.06	1,143,502.03	0.00	(28,659.03)
Totals for Cusip					**1,016,052.54**	**1,017,322.62**	**1,172,161.06**	**1,143,502.03**	**0.00**	**(28,659.03)**
36200QEE0	GNMA	6.00%	03/15/2033	06/03/2004	71,257.40	72,398.66	80,779.75	79,667.28	0.00	(1,112.47)
Totals for Cusip					**71,257.40**	**72,398.66**	**80,779.75**	**79,667.28**	**0.00**	**(1,112.47)**
36200TQS0	GNMA	5.50%	09/15/2033	09/25/2006	239,779.69	239,423.76	267,926.10	263,050.23	0.00	(4,875.87)
Totals for Cusip					**239,779.69**	**239,423.76**	**267,926.10**	**263,050.23**	**0.00**	**(4,875.87)**
36201FDA2	GNMA	5.50%	10/15/2032	09/25/2006	171,778.05	171,523.06	194,115.70	190,684.00	0.00	(3,431.70)
Totals for Cusip					**171,778.05**	**171,523.06**	**194,115.70**	**190,684.00**	**0.00**	**(3,431.70)**
36201P3N3	GNMA	5.50%	10/15/2032	05/15/2006	16,360.15	15,935.82	18,249.66	18,256.61	6.95	0.00
36201P3N3	GNMA	5.50%	10/15/2032	05/15/2006	4,024.12	3,919.76	4,488.89	4,490.59	1.70	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**20,384.27**	**19,855.58**	**22,738.55**	**22,747.20**	**8.65**	**0.00**
36201VXY3	GNMA	6.50%	08/15/2032	08/14/2002	16,530.58	17,256.37	18,882.37	18,339.23	0.00	(543.14)
Totals for Cusip					**16,530.58**	**17,256.37**	**18,882.37**	**18,339.23**	**0.00**	**(543.14)**
36201VY48	GNMA	6.50%	08/15/2032	08/14/2002	18,504.66	19,317.13	21,137.32	20,529.30	0.00	(608.02)
Totals for Cusip					**18,504.66**	**19,317.13**	**21,137.32**	**20,529.30**	**0.00**	**(608.02)**
36201VYK2	GNMA	6.50%	08/15/2032	08/14/2002	57,867.86	60,408.61	66,100.65	64,199.32	0.00	(1,901.33)
Totals for Cusip					**57,867.86**	**60,408.61**	**66,100.65**	**64,199.32**	**0.00**	**(1,901.33)**
36201VYT3	GNMA	6.50%	07/15/2032	08/14/2002	100,403.73	104,812.11	114,688.07	111,389.14	0.00	(3,298.93)
Totals for Cusip					**100,403.73**	**104,812.11**	**114,688.07**	**111,389.14**	**0.00**	**(3,298.93)**
36201VZK1	GNMA	6.50%	08/15/2032	08/14/2002	481,812.78	502,967.37	555,005.16	560,634.49	5,629.33	0.00
Totals for Cusip					**481,812.78**	**502,967.37**	**555,005.16**	**560,634.49**	**5,629.33**	**0.00**
36201XN61	GNMA	5.50%	08/15/2033	05/15/2006	54,645.29	53,227.94	61,297.70	60,231.29	0.00	(1,066.41)
Totals for Cusip					**54,645.29**	**53,227.94**	**61,297.70**	**60,231.29**	**0.00**	**(1,066.41)**
36201YWZ5	GNMA	5.50%	07/15/2033	07/16/2003	150,258.48	154,977.54	167,612.44	164,800.51	0.00	(2,811.93)
Totals for Cusip					**150,258.48**	**154,977.54**	**167,612.44**	**164,800.51**	**0.00**	**(2,811.93)**
36202C6G3	GNMA	6.00%	11/20/2028	02/29/2012	537.41	605.78	610.89	606.86	0.00	(4.03)
Totals for Cusip					**537.41**	**605.78**	**610.89**	**606.86**	**0.00**	**(4.03)**
36202D3J8	GNMA	6.00%	01/20/2034	02/29/2012	3,249.71	3,659.92	3,781.16	3,768.21	0.00	(12.95)
Totals for Cusip					**3,249.71**	**3,659.92**	**3,781.16**	**3,768.21**	**0.00**	**(12.95)**

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36202D6F3	GNMA	6.00%	06/20/2034	07/12/2004	146,650.92	150,912.96	170,621.38	166,415.50	0.00	(4,205.88)
Totals for Cusip					**146,650.92**	**150,912.96**	**170,621.38**	**166,415.50**	**0.00**	**(4,205.88)**
36202D6T3	GNMA	5.00%	07/20/2034	02/29/2012	23,053.09	25,576.82	25,693.69	25,061.45	0.00	(632.24)
Totals for Cusip					**23,053.09**	**25,576.82**	**25,693.69**	**25,061.45**	**0.00**	**(632.24)**
36202DAN1	GNMA	6.00%	02/20/2029	02/29/2012	598.38	674.98	694.83	675.58	0.00	(19.25)
Totals for Cusip					**598.38**	**674.98**	**694.83**	**675.58**	**0.00**	**(19.25)**
36202DLT6	GNMA	6.00%	02/20/2031	02/29/2012	455.39	512.88	534.76	511.25	0.00	(23.51)
Totals for Cusip					**455.39**	**512.88**	**534.76**	**511.25**	**0.00**	**(23.51)**
36202DNX5	GNMA	6.00%	07/20/2031	02/29/2012	1,307.11	1,472.12	1,523.96	1,466.30	0.00	(57.66)
Totals for Cusip					**1,307.11**	**1,472.12**	**1,523.96**	**1,466.30**	**0.00**	**(57.66)**
36202DUT6	GNMA	5.00%	10/20/2032	02/29/2012	2,564.43	2,848.75	2,860.24	2,813.78	0.00	(46.46)
Totals for Cusip					**2,564.43**	**2,848.75**	**2,860.24**	**2,813.78**	**0.00**	**(46.46)**
36202DWE7	GNMA	5.00%	02/20/2033	02/29/2012	29,545.11	32,821.07	32,943.16	32,421.67	0.00	(521.49)
Totals for Cusip					**29,545.11**	**32,821.07**	**32,943.16**	**32,421.67**	**0.00**	**(521.49)**
36202E6F1	GNMA	5.50%	06/20/2039	02/29/2012	129,972.22	144,176.66	144,199.20	142,554.11	0.00	(1,645.09)
Totals for Cusip					**129,972.22**	**144,176.66**	**144,199.20**	**142,554.11**	**0.00**	**(1,645.09)**
36202ELU1	GNMA	5.00%	01/20/2037	02/29/2012	76,870.16	84,949.10	84,663.64	83,569.61	0.00	(1,094.03)
Totals for Cusip					**76,870.16**	**84,949.10**	**84,663.64**	**83,569.61**	**0.00**	**(1,094.03)**

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36202EN88	GNMA	5.00%	08/20/2037	02/29/2012	12,815.83	14,162.76	14,287.14	13,925.18	0.00	(361.96)
Totals for Cusip					**12,815.83**	**14,162.76**	**14,287.14**	**13,925.18**	**0.00**	**(361.96)**
36202ENV7	GNMA	5.00%	07/20/2037	02/29/2012	2,497.61	2,760.10	2,782.22	2,715.04	0.00	(67.18)
Totals for Cusip					**2,497.61**	**2,760.10**	**2,782.22**	**2,715.04**	**0.00**	**(67.18)**
36202EPZ6	GNMA	6.50%	10/20/2037	02/29/2012	217,708.62	249,461.57	250,454.99	257,983.71	7,528.72	0.00
Totals for Cusip					**217,708.62**	**249,461.57**	**250,454.99**	**257,983.71**	**7,528.72**	**0.00**
36202ERC5	GNMA	5.00%	02/20/2038	02/29/2012	19,298.59	21,302.72	21,282.09	20,953.37	0.00	(328.72)
Totals for Cusip					**19,298.59**	**21,302.72**	**21,282.09**	**20,953.37**	**0.00**	**(328.72)**
36202ES83	GNMA	5.00%	05/20/2038	02/29/2012	18,222.28	20,114.63	20,088.62	19,992.71	0.00	(95.91)
Totals for Cusip					**18,222.28**	**20,114.63**	**20,088.62**	**19,992.71**	**0.00**	**(95.91)**
36202ESA8	GNMA	5.00%	04/20/2038	02/29/2012	392,041.32	432,754.19	436,863.02	426,238.78	0.00	(10,624.24)
Totals for Cusip					**392,041.32**	**432,754.19**	**436,863.02**	**426,238.78**	**0.00**	**(10,624.24)**
36202FHX7	GNMA II	4.50%	07/20/2040	05/15/2012	1,479,406.87	1,625,498.29	1,600,586.56	1,569,120.66	0.00	(31,465.90)
Totals for Cusip					**1,479,406.87**	**1,625,498.29**	**1,600,586.56**	**1,569,120.66**	**0.00**	**(31,465.90)**
36202FHY5	GNMA II	5.00%	07/20/2040	02/29/2012	32,445.01	35,804.25	35,721.24	35,271.11	0.00	(450.13)
Totals for Cusip					**32,445.01**	**35,804.25**	**35,721.24**	**35,271.11**	**0.00**	**(450.13)**
36202FHZ2	GNMA II	5.50%	07/20/2040	02/29/2012	23,089.49	25,612.90	25,574.02	25,322.17	0.00	(251.85)
Totals for Cusip					**23,089.49**	**25,612.90**	**25,574.02**	**25,322.17**	**0.00**	**(251.85)**
36202FJR8	GNMA II	5.00%	08/20/2040	02/29/2012	747,392.63	824,774.62	822,797.84	812,622.54	0.00	(10,175.30)

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Totals for Cusip					**747,392.63**	**824,774.62**	**822,797.84**	**812,622.54**	**0.00**	**(10,175.30)**
36202FKP0	GNMA II	5.00%	09/20/2040	02/29/2012	173,186.92	191,117.99	190,659.98	189,833.21	0.00	(826.77)
Totals for Cusip					**173,186.92**	**191,117.99**	**190,659.98**	**189,833.21**	**0.00**	**(826.77)**
36202FLN4	GNMA II	4.00%	10/20/2040	04/30/2012	124,865.86	134,694.17	133,923.83	131,429.81	0.00	(2,494.02)
36202FLN4	GNMA II	4.00%	10/20/2040	04/30/2012	286,081.24	308,598.95	306,834.06	301,119.97	0.00	(5,714.09)
36202FLN4	GNMA II	4.00%	10/20/2040	04/30/2012	286,081.24	308,598.96	306,834.07	301,119.97	0.00	(5,714.10)
36202FLN4	GNMA II	4.00%	10/20/2040	04/30/2012	286,081.25	308,598.96	306,834.07	301,119.98	0.00	(5,714.09)
36202FLN4	GNMA II	4.00%	10/20/2040	04/30/2012	286,081.32	308,599.06	306,834.15	301,120.05	0.00	(5,714.10)
Totals for Cusip					**1,269,190.91**	**1,369,090.10**	**1,361,260.18**	**1,335,909.78**	**0.00**	**(25,350.40)**
36202FMC7	GNMA II	5.00%	11/20/2040	02/29/2012	355,617.32	392,436.49	391,863.44	387,821.58	0.00	(4,041.86)
Totals for Cusip					**355,617.32**	**392,436.49**	**391,863.44**	**387,821.58**	**0.00**	**(4,041.86)**
36202FP67	GNMA II	4.00%	02/20/2041	05/15/2012	1,754,854.53	1,907,513.18	1,875,186.15	1,847,086.75	0.00	(28,099.40)
Totals for Cusip					**1,754,854.53**	**1,907,513.18**	**1,875,186.15**	**1,847,086.75**	**0.00**	**(28,099.40)**
36202FP75	GNMA II	4.50%	02/20/2041	05/08/2012	1,150,049.23	1,264,874.45	1,238,852.49	1,219,813.91	0.00	(19,038.58)
Totals for Cusip					**1,150,049.23**	**1,264,874.45**	**1,238,852.49**	**1,219,813.91**	**0.00**	**(19,038.58)**
36202FP83	GNMA II	5.00%	02/20/2041	02/29/2012	4,758.67	5,249.87	5,236.56	5,172.51	0.00	(64.05)
Totals for Cusip					**4,758.67**	**5,249.87**	**5,236.56**	**5,172.51**	**0.00**	**(64.05)**
36202FPF7	GNMA II	4.00%	01/20/2041	05/26/2011	127,706.37	129,681.84	136,963.18	134,405.21	0.00	(2,557.97)

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36202FPF7	GNMA II	4.00%	01/20/2041	09/17/2012	925,366.25	1,017,035.34	992,441.53	973,906.37	0.00	(18,535.16)
Totals for Cusip					**1,053,072.62**	**1,146,717.18**	**1,129,404.71**	**1,108,311.58**	**0.00**	**(21,093.13)**
36202FPG5	GNMA II	4.50%	01/20/2041	06/02/2011	1,140,570.15	1,206,954.89	1,230,317.90	1,209,825.03	0.00	(20,492.87)
Totals for Cusip					**1,140,570.15**	**1,206,954.89**	**1,230,317.90**	**1,209,825.03**	**0.00**	**(20,492.87)**
36202FQ82	GNMA II	5.00%	03/20/2041	07/18/2011	157,737.81	171,293.40	174,506.19	171,566.45	0.00	(2,939.74)
36202FQ82	GNMA II	5.00%	03/20/2041	07/18/2011	157,737.82	171,293.41	174,506.20	171,566.46	0.00	(2,939.74)
36202FQ82	GNMA II	5.00%	03/20/2041	07/18/2011	157,737.82	171,293.41	174,506.20	171,566.46	0.00	(2,939.74)
36202FQ82	GNMA II	5.00%	03/20/2041	07/18/2011	157,737.82	171,293.41	174,506.20	171,566.46	0.00	(2,939.74)
36202FQ82	GNMA II	5.00%	03/20/2041	07/18/2011	157,737.82	171,293.41	174,506.20	171,566.46	0.00	(2,939.74)
36202FQ82	GNMA II	5.00%	03/20/2041	07/18/2011	157,737.81	171,293.41	174,506.19	171,566.45	0.00	(2,939.74)
36202FQ82	GNMA II	5.00%	03/20/2041	02/29/2012	717,261.09	791,299.23	793,509.85	780,142.32	0.00	(13,367.53)
Totals for Cusip					**1,663,687.99**	**1,819,059.68**	**1,840,547.03**	**1,809,541.06**	**0.00**	**(31,005.97)**
36202FSD9	GNMA II	4.00%	04/20/2041	05/26/2011	245,549.61	249,347.94	262,341.09	258,444.56	0.00	(3,896.53)
36202FSD9	GNMA II	4.00%	04/20/2041	05/26/2011	245,549.61	249,347.93	262,341.10	258,444.56	0.00	(3,896.54)
36202FSD9	GNMA II	4.00%	04/20/2041	05/26/2011	245,549.56	249,347.89	262,341.05	258,444.51	0.00	(3,896.54)
36202FSD9	GNMA II	4.00%	04/20/2041	05/26/2011	245,549.54	249,347.87	262,341.03	258,444.49	0.00	(3,896.54)
36202FSD9	GNMA II	4.00%	04/20/2041	05/26/2011	245,549.56	249,347.88	262,341.05	258,444.51	0.00	(3,896.54)
Totals for Cusip					**1,227,747.88**	**1,246,739.51**	**1,311,705.32**	**1,292,222.63**	**0.00**	**(19,482.69)**
36202FSE7	GNMA II	4.50%	04/20/2041	09/09/2011	178,517.59	194,584.18	192,302.39	189,336.01	0.00	(2,966.38)

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36202FSE7	GNMA II	4.50%	04/20/2041	09/09/2011	178,517.59	194,584.18	192,302.38	189,336.01	0.00	(2,966.37)
36202FSE7	GNMA II	4.50%	04/20/2041	09/09/2011	178,517.60	194,584.19	192,302.39	189,336.02	0.00	(2,966.37)
36202FSE7	GNMA II	4.50%	04/20/2041	09/09/2011	18,117.13	19,747.66	19,516.10	19,215.05	0.00	(301.05)
36202FSE7	GNMA II	4.50%	04/20/2041	09/09/2011	178,517.60	194,584.19	192,302.40	189,336.02	0.00	(2,966.38)
36202FSE7	GNMA II	4.50%	04/20/2041	10/03/2011	849,624.52	923,435.66	915,231.01	901,112.96	0.00	(14,118.05)
36202FSE7	GNMA II	4.50%	04/20/2041	10/24/2011	147,618.23	158,735.73	159,017.05	156,564.10	0.00	(2,452.95)
36202FSE7	GNMA II	4.50%	04/20/2041	04/10/2014	12,782.31	13,806.90	13,769.33	13,556.94	0.00	(212.39)
Totals for Cusip					**1,742,212.57**	**1,894,062.69**	**1,876,743.05**	**1,847,793.11**	**0.00**	**(28,949.94)**
36202FSF4	GNMA II	5.00%	04/20/2041	07/18/2011	151,723.18	164,809.29	166,864.82	164,938.76	0.00	(1,926.06)
36202FSF4	GNMA II	5.00%	04/20/2041	07/18/2011	151,723.32	164,809.44	166,864.98	164,938.91	0.00	(1,926.07)
36202FSF4	GNMA II	5.00%	04/20/2041	07/18/2011	151,723.16	164,809.27	166,864.80	164,938.74	0.00	(1,926.06)
36202FSF4	GNMA II	5.00%	04/20/2041	07/18/2011	151,723.16	164,809.26	166,864.80	164,938.74	0.00	(1,926.06)
36202FSF4	GNMA II	5.00%	04/20/2041	07/18/2011	151,723.16	164,809.27	166,864.80	164,938.74	0.00	(1,926.06)
36202FSF4	GNMA II	5.00%	04/20/2041	02/29/2012	57,065.85	62,956.36	62,760.89	62,036.47	0.00	(724.42)
Totals for Cusip					**815,681.83**	**887,002.89**	**897,085.09**	**886,730.36**	**0.00**	**(10,354.73)**
36202FV94	GNMA II	4.50%	08/20/2041	07/18/2011	2,439,642.17	2,573,822.50	2,629,417.04	2,583,765.81	0.00	(45,651.23)
36202FV94	GNMA II	4.50%	08/20/2041	07/18/2011	203,283.16	214,400.22	219,096.14	215,292.26	0.00	(3,803.88)
36202FV94	GNMA II	4.50%	08/20/2041	07/18/2011	203,283.18	214,400.24	219,096.16	215,292.28	0.00	(3,803.88)

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36202FV94	GNMA II	4.50%	08/20/2041	07/18/2011	203,283.16	214,400.22	219,096.14	215,292.26	0.00	(3,803.88)
36202FV94	GNMA II	4.50%	08/20/2041	07/18/2011	203,283.16	214,400.22	219,096.14	215,292.26	0.00	(3,803.88)
36202FV94	GNMA II	4.50%	08/20/2041	07/18/2011	101,641.59	107,200.10	109,548.08	107,646.14	0.00	(1,901.94)
36202FV94	GNMA II	4.50%	08/20/2041	07/22/2011	460,292.17	486,039.77	496,097.38	487,484.27	0.00	(8,613.11)
Totals for Cusip					**3,814,708.59**	**4,024,663.27**	**4,111,447.08**	**4,040,065.28**	**0.00**	**(71,381.80)**
36202FXC5	GNMA II	4.50%	09/20/2041	04/10/2014	26,179.69	28,278.17	28,216.13	27,726.27	0.00	(489.86)
36202FXC5	GNMA II	4.50%	09/20/2041	04/08/2014	767,969.98	832,287.46	827,708.70	813,338.28	0.00	(14,370.42)
Totals for Cusip					**794,149.67**	**860,565.63**	**855,924.83**	**841,064.55**	**0.00**	**(14,860.28)**
36202FXE1	GNMA II	5.50%	09/20/2041	02/29/2012	179,755.26	199,400.39	199,618.31	197,153.55	0.00	(2,464.76)
Totals for Cusip					**179,755.26**	**199,400.39**	**199,618.31**	**197,153.55**	**0.00**	**(2,464.76)**
36202UAG8	GNMA	6.00%	05/15/2033	06/03/2004	13,360.51	13,574.49	15,492.58	15,090.97	0.00	(401.61)
36202UAG8	GNMA	6.00%	05/15/2033	06/03/2004	31,920.11	32,431.32	37,013.90	36,054.42	0.00	(959.48)
Totals for Cusip					**45,280.62**	**46,005.81**	**52,506.48**	**51,145.39**	**0.00**	**(1,361.09)**
36202VD65	GNMA	5.50%	09/15/2033	09/25/2006	57,670.30	57,584.71	64,330.88	63,251.64	0.00	(1,079.24)
Totals for Cusip					**57,670.30**	**57,584.71**	**64,330.88**	**63,251.64**	**0.00**	**(1,079.24)**
36202VDH1	GNMA	5.50%	08/15/2033	09/25/2006	254,201.94	253,824.61	286,758.74	278,856.72	0.00	(7,902.02)
Totals for Cusip					**254,201.94**	**253,824.61**	**286,758.74**	**278,856.72**	**0.00**	**(7,902.02)**
36202XDA2	GNMA	5.50%	06/15/2033	05/15/2006	62,363.38	60,745.83	72,869.23	70,708.52	0.00	(2,160.71)
Totals for Cusip					**62,363.38**	**60,745.83**	**72,869.23**	**70,708.52**	**0.00**	**(2,160.71)**

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36203ASR8	GNMA	7.00%	07/15/2023	09/25/2000	1,608.26	1,586.14	1,613.34	1,612.10	0.00	(1.24)
Totals for Cusip					**1,608.26**	**1,586.14**	**1,613.34**	**1,612.10**	**0.00**	**(1.24)**
36203CJR4	GNMA	7.00%	12/15/2023	09/25/2000	900.87	888.50	959.75	948.60	0.00	(11.15)
Totals for Cusip					**900.87**	**888.50**	**959.75**	**948.60**	**0.00**	**(11.15)**
36203CST0	GNMA	7.00%	06/15/2023	09/25/2000	6,343.15	6,255.96	6,773.09	6,649.76	0.00	(123.33)
Totals for Cusip					**6,343.15**	**6,255.96**	**6,773.09**	**6,649.76**	**0.00**	**(123.33)**
36203DJH4	GNMA	7.00%	11/15/2023	09/25/2000	1,667.97	1,645.03	1,775.58	1,740.06	0.00	(35.52)
Totals for Cusip					**1,667.97**	**1,645.03**	**1,775.58**	**1,740.06**	**0.00**	**(35.52)**
36203EBL1	GNMA	7.00%	07/15/2023	09/25/2000	10,971.31	10,820.46	11,734.69	11,548.44	0.00	(186.25)
36203EBL1	GNMA	7.00%	07/15/2023	09/25/2000	9,361.23	9,232.49	10,012.58	9,853.67	0.00	(158.91)
Totals for Cusip					**20,332.54**	**20,052.95**	**21,747.27**	**21,402.11**	**0.00**	**(345.16)**
36203FWS0	GNMA	7.00%	07/15/2023	09/25/2000	309.79	305.58	314.31	310.52	0.00	(3.79)
Totals for Cusip					**309.79**	**305.58**	**314.31**	**310.52**	**0.00**	**(3.79)**
36203GPG2	GNMA	7.00%	06/15/2023	09/25/2000	8,894.95	8,772.64	9,578.23	9,329.79	0.00	(248.44)
Totals for Cusip					**8,894.95**	**8,772.64**	**9,578.23**	**9,329.79**	**0.00**	**(248.44)**
36203HDJ7	GNMA	7.00%	07/15/2023	09/25/2000	263.50	259.89	280.23	267.32	0.00	(12.91)
Totals for Cusip					**263.50**	**259.89**	**280.23**	**267.32**	**0.00**	**(12.91)**
36203LEN8	GNMA	7.00%	07/15/2023	09/25/2000	275.99	272.19	294.91	290.04	0.00	(4.87)

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Totals for Cusip					**275.99**	**272.19**	**294.91**	**290.04**	**0.00**	**(4.87)**
36203LF80	GNMA	7.00%	05/15/2023	09/25/2000	3,687.58	3,636.90	3,949.42	3,874.73	0.00	(74.69)
Totals for Cusip					**3,687.58**	**3,636.90**	**3,949.42**	**3,874.73**	**0.00**	**(74.69)**
36203N5M6	GNMA	7.00%	09/15/2023	09/25/2000	9,000.61	8,876.84	9,741.65	9,516.73	0.00	(224.92)
Totals for Cusip					**9,000.61**	**8,876.84**	**9,741.65**	**9,516.73**	**0.00**	**(224.92)**
36203NRC4	GNMA	7.00%	05/15/2023	10/04/2000	1,493.06	1,472.76	1,597.65	1,568.62	0.00	(29.03)
Totals for Cusip					**1,493.06**	**1,472.76**	**1,597.65**	**1,568.62**	**0.00**	**(29.03)**
36203NZ43	GNMA	7.50%	04/15/2023	06/06/2000	14,671.75	14,598.38	15,729.66	15,409.88	0.00	(319.78)
Totals for Cusip					**14,671.75**	**14,598.38**	**15,729.66**	**15,409.88**	**0.00**	**(319.78)**
36203Q6C0	GNMA	7.00%	08/15/2023	09/25/2000	953.88	940.75	963.39	956.08	0.00	(7.31)
Totals for Cusip					**953.88**	**940.75**	**963.39**	**956.08**	**0.00**	**(7.31)**
36203RGL7	GNMA	7.00%	09/15/2023	09/25/2000	4,690.97	4,626.49	5,014.61	4,921.17	0.00	(93.44)
Totals for Cusip					**4,690.97**	**4,626.49**	**5,014.61**	**4,921.17**	**0.00**	**(93.44)**
36203RYW3	GNMA	7.00%	10/15/2023	10/04/2000	12,191.70	12,025.94	13,020.63	12,782.88	0.00	(237.75)
36203RYW3	GNMA	7.00%	10/15/2023	10/04/2000	4,091.37	4,035.76	4,369.55	4,289.76	0.00	(79.79)
36203RYW3	GNMA	7.00%	10/15/2023	10/04/2000	12,098.89	11,934.41	12,921.52	12,685.57	0.00	(235.95)
Totals for Cusip					**28,381.96**	**27,996.11**	**30,311.70**	**29,758.21**	**0.00**	**(553.49)**
36203VK74	GNMA	7.00%	10/15/2023	09/25/2000	1,377.32	1,358.40	1,392.36	1,384.83	0.00	(7.53)
Totals for Cusip					**1,377.32**	**1,358.40**	**1,392.36**	**1,384.83**	**0.00**	**(7.53)**

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36203WE87	GNMA	7.00%	11/15/2023	09/25/2000	3,566.74	3,517.68	3,592.09	3,575.27	0.00	(16.82)
Totals for Cusip					**3,566.74**	**3,517.68**	**3,592.09**	**3,575.27**	**0.00**	**(16.82)**
36204C4M0	GNMA	7.00%	09/15/2023	09/25/2000	264.37	260.73	282.44	277.59	0.00	(4.85)
Totals for Cusip					**264.37**	**260.73**	**282.44**	**277.59**	**0.00**	**(4.85)**
36204FBQ6	GNMA	7.00%	12/15/2023	09/25/2000	20,353.79	20,073.93	20,841.97	20,697.69	0.00	(144.28)
36204FBQ6	GNMA	7.00%	12/15/2023	09/25/2000	18,751.52	18,493.67	19,201.27	19,068.35	0.00	(132.92)
Totals for Cusip					**39,105.31**	**38,567.60**	**40,043.24**	**39,766.04**	**0.00**	**(277.20)**
36206YC41	GNMA	6.00%	10/15/2033	06/03/2004	15,638.35	15,888.81	17,736.39	17,484.01	0.00	(252.38)
36206YC41	GNMA	6.00%	10/15/2033	06/03/2004	7,337.32	7,454.84	8,321.70	8,203.28	0.00	(118.42)
Totals for Cusip					**22,975.67**	**23,343.65**	**26,058.09**	**25,687.29**	**0.00**	**(370.80)**
36208LL39	GNMA	5.50%	12/15/2033	03/11/2004	68,548.52	71,044.09	77,181.88	75,560.34	0.00	(1,621.54)
Totals for Cusip					**68,548.52**	**71,044.09**	**77,181.88**	**75,560.34**	**0.00**	**(1,621.54)**
3620A8JX2	GNMA	4.00%	08/15/2039	02/29/2012	274,913.00	296,487.62	291,848.10	288,918.95	0.00	(2,929.15)
Totals for Cusip					**274,913.00**	**296,487.62**	**291,848.10**	**288,918.95**	**0.00**	**(2,929.15)**
3620A9S93	GNMA	4.00%	09/15/2039	04/25/2012	508,649.89	549,659.77	539,924.05	531,141.84	0.00	(8,782.21)
Totals for Cusip					**508,649.89**	**549,659.77**	**539,924.05**	**531,141.84**	**0.00**	**(8,782.21)**
3620AL7M0	GNMA	5.00%	04/15/2040	02/29/2012	27,225.37	30,264.59	29,947.80	29,466.33	0.00	(481.47)
Totals for Cusip					**27,225.37**	**30,264.59**	**29,947.80**	**29,466.33**	**0.00**	**(481.47)**

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3620AMA44	GNMA	5.00%	05/15/2040	02/29/2012	75,485.39	83,903.23	82,971.80	81,843.53	0.00	(1,128.27)
Totals for Cusip					**75,485.39**	**83,903.23**	**82,971.80**	**81,843.53**	**0.00**	**(1,128.27)**
3620AQG56	GNMA	4.50%	04/15/2040	06/22/2015	1,541,714.51	1,675,169.16	1,672,741.70	1,632,318.51	0.00	(40,423.19)
Totals for Cusip					**1,541,714.51**	**1,675,169.16**	**1,672,741.70**	**1,632,318.51**	**0.00**	**(40,423.19)**
3620ASAH2	GNMA	4.50%	03/15/2041	03/17/2011	1,582,137.27	1,646,473.39	1,731,844.00	1,682,815.39	0.00	(49,028.61)
Totals for Cusip					**1,582,137.27**	**1,646,473.39**	**1,731,844.00**	**1,682,815.39**	**0.00**	**(49,028.61)**
3620C0YW2	GNMA	4.00%	06/15/2040	04/25/2012	120,004.34	129,679.69	127,789.49	125,941.26	0.00	(1,848.23)
Totals for Cusip					**120,004.34**	**129,679.69**	**127,789.49**	**125,941.26**	**0.00**	**(1,848.23)**
3620C54T1	GNMA	4.00%	12/15/2040	02/29/2012	79,771.88	86,032.22	84,868.82	83,696.39	0.00	(1,172.43)
Totals for Cusip					**79,771.88**	**86,032.22**	**84,868.82**	**83,696.39**	**0.00**	**(1,172.43)**
36210GC93	GNMA	6.00%	01/15/2034	03/09/2004	466,742.05	490,735.50	553,654.14	534,776.74	0.00	(18,877.40)
Totals for Cusip					**466,742.05**	**490,735.50**	**553,654.14**	**534,776.74**	**0.00**	**(18,877.40)**
36212DTV1	GNMA	7.00%	11/15/2032	11/15/2002	108,730.94	114,982.99	115,727.11	114,391.91	0.00	(1,335.20)
Totals for Cusip					**108,730.94**	**114,982.99**	**115,727.11**	**114,391.91**	**0.00**	**(1,335.20)**
36212DTY5	GNMA	7.00%	11/15/2032	11/15/2002	183,809.07	194,378.12	204,405.72	201,198.80	0.00	(3,206.92)
Totals for Cusip					**183,809.07**	**194,378.12**	**204,405.72**	**201,198.80**	**0.00**	**(3,206.92)**
36213CTS9	GNMA	5.50%	07/15/2035	09/18/2006	290,549.74	287,235.66	328,017.71	322,848.84	0.00	(5,168.87)
Totals for Cusip					**290,549.74**	**287,235.66**	**328,017.71**	**322,848.84**	**0.00**	**(5,168.87)**
36213FB51	GNMA	6.50%	09/15/2032	09/24/2002	64,759.77	67,775.15	73,973.08	71,845.29	0.00	(2,127.79)

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Totals for Cusip					**64,759.77**	**67,775.15**	**73,973.08**	**71,845.29**	**0.00**	**(2,127.79)**
36213RWM5	GNMA	5.50%	01/15/2034	05/15/2006	35,072.80	34,163.09	39,900.42	39,236.63	0.00	(663.79)
Totals for Cusip					**35,072.80**	**34,163.09**	**39,900.42**	**39,236.63**	**0.00**	**(663.79)**
36213TEP4	GNMA	6.50%	09/15/2032	09/24/2002	97,096.85	101,617.94	110,910.70	107,720.44	0.00	(3,190.26)
Totals for Cusip					**97,096.85**	**101,617.94**	**110,910.70**	**107,720.44**	**0.00**	**(3,190.26)**
36218KUT2	GNMA	7.00%	03/15/2023	10/04/2000	768.88	758.42	771.29	770.70	0.00	(0.59)
Totals for Cusip					**768.88**	**758.42**	**771.29**	**770.70**	**0.00**	**(0.59)**
36219SHC6	GNMA	5.50%	02/15/2033	05/15/2006	10,387.20	10,117.78	11,586.87	11,392.47	0.00	(194.40)
36219SHC6	GNMA	5.50%	02/15/2033	05/15/2006	21,355.62	20,801.72	23,822.07	23,422.42	0.00	(399.65)
Totals for Cusip					**31,742.82**	**30,919.50**	**35,408.94**	**34,814.89**	**0.00**	**(594.05)**
36220JJ23	GNMA	8.50%	09/15/2019	12/31/1997	202.33	185.33	203.15	202.99	0.00	(0.16)
Totals for Cusip					**202.33**	**185.33**	**203.15**	**202.99**	**0.00**	**(0.16)**
36224BGQ6	GNMA	7.00%	02/15/2023	09/25/2000	131.50	129.70	131.91	131.78	0.00	(0.13)
Totals for Cusip					**131.50**	**129.70**	**131.91**	**131.78**	**0.00**	**(0.13)**
36224ECK7	GNMA	7.00%	07/15/2023	09/25/2000	2,282.82	2,251.43	2,290.02	2,288.26	0.00	(1.76)
Totals for Cusip					**2,282.82**	**2,251.43**	**2,290.02**	**2,288.26**	**0.00**	**(1.76)**
36224NAC7	GNMA	7.00%	08/15/2023	09/25/2000	575.70	567.78	577.52	577.08	0.00	(0.44)
Totals for Cusip					**575.70**	**567.78**	**577.52**	**577.08**	**0.00**	**(0.44)**

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36224UTQ0	GNMA	7.00%	10/15/2023	09/25/2000	1,164.45	1,148.44	1,171.93	1,167.23	0.00	(4.70)
Totals for Cusip					**1,164.45**	**1,148.44**	**1,171.93**	**1,167.23**	**0.00**	**(4.70)**
36224WV42	GNMA	7.00%	05/15/2023	09/25/2000	278.80	274.96	279.62	279.42	0.00	(0.20)
36224WV42	GNMA	7.00%	05/15/2023	10/04/2000	185.52	182.99	186.07	185.93	0.00	(0.14)
Totals for Cusip					**464.32**	**457.95**	**465.69**	**465.35**	**0.00**	**(0.34)**
36225AAW0	GNMA	7.50%	12/15/2023	07/01/2009	326,313.88	356,544.37	367,154.87	356,247.71	0.00	(10,907.16)
Totals for Cusip					**326,313.88**	**356,544.37**	**367,154.87**	**356,247.71**	**0.00**	**(10,907.16)**
36225AN48	GNMA	6.50%	10/15/2024	12/31/1997	152,385.50	147,432.24	174,065.21	169,058.35	0.00	(5,006.86)
Totals for Cusip					**152,385.50**	**147,432.24**	**174,065.21**	**169,058.35**	**0.00**	**(5,006.86)**
36225ANX4	GNMA	7.00%	12/15/2023	10/04/2000	2,449.92	2,416.63	2,727.75	2,657.17	0.00	(70.58)
Totals for Cusip					**2,449.92**	**2,416.63**	**2,727.75**	**2,657.17**	**0.00**	**(70.58)**
36225ATR1	GNMA	6.50%	05/15/2024	12/31/1997	322,980.40	312,884.07	368,930.44	358,318.43	0.00	(10,612.01)
Totals for Cusip					**322,980.40**	**312,884.07**	**368,930.44**	**358,318.43**	**0.00**	**(10,612.01)**
36225AZF0	GNMA	7.00%	09/15/2024	10/04/2000	4,573.11	4,510.94	5,147.71	5,009.51	0.00	(138.20)
Totals for Cusip					**4,573.11**	**4,510.94**	**5,147.71**	**5,009.51**	**0.00**	**(138.20)**
36241LAR7	GNMA	5.00%	07/15/2039	04/30/2012	1,041,720.12	1,153,216.72	1,146,233.45	1,128,870.02	0.00	(17,363.43)
Totals for Cusip					**1,041,720.12**	**1,153,216.72**	**1,146,233.45**	**1,128,870.02**	**0.00**	**(17,363.43)**
36290SFR7	GNMA	5.50%	08/15/2033	05/15/2006	10,798.24	10,518.17	12,055.82	11,843.29	0.00	(212.53)
Totals for Cusip					**10,798.24**	**10,518.17**	**12,055.82**	**11,843.29**	**0.00**	**(212.53)**

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36290STH4	GNMA	5.50%	02/15/2034	05/15/2006	20,594.87	20,060.70	23,171.60	22,905.08	0.00	(266.52)
36290STH4	GNMA	5.50%	02/15/2034	05/15/2006	36,309.61	35,367.83	40,852.47	40,382.60	0.00	(469.87)
Totals for Cusip					**56,904.48**	**55,428.53**	**64,024.07**	**63,287.68**	**0.00**	**(736.39)**
36290SU66	GNMA	5.50%	03/15/2034	05/15/2006	84,538.90	82,346.17	95,222.95	94,583.24	0.00	(639.71)
36290SU66	GNMA	5.50%	03/15/2034	05/15/2006	84,539.17	82,346.42	95,223.26	94,583.54	0.00	(639.72)
36290SU66	GNMA	5.50%	03/15/2034	05/15/2006	84,538.90	82,346.16	95,222.95	94,583.24	0.00	(639.71)
36290SU66	GNMA	5.50%	03/15/2034	05/15/2006	45,495.43	44,315.40	51,245.16	50,900.89	0.00	(344.27)
36290SU66	GNMA	5.50%	03/15/2034	05/15/2006	18,803.89	18,316.16	21,180.32	21,038.04	0.00	(142.28)
36290SU66	GNMA	5.50%	03/15/2034	05/15/2006	84,538.93	82,346.20	95,222.98	94,583.28	0.00	(639.70)
Totals for Cusip					**402,455.22**	**392,016.51**	**453,317.62**	**450,272.23**	**0.00**	**(3,045.39)**
36290UXF8	GNMA	5.50%	09/15/2034	09/20/2004	154,662.98	158,094.59	172,570.02	169,631.28	0.00	(2,938.74)
Totals for Cusip					**154,662.98**	**158,094.59**	**172,570.02**	**169,631.28**	**0.00**	**(2,938.74)**
36290UXH4	GNMA	5.50%	09/15/2034	09/20/2004	196,513.28	200,873.38	222,186.16	216,225.73	0.00	(5,960.43)
Totals for Cusip					**196,513.28**	**200,873.38**	**222,186.16**	**216,225.73**	**0.00**	**(5,960.43)**
36290W3L4	GNMA	5.50%	11/15/2034	05/15/2006	15,540.23	15,137.16	17,336.54	17,044.22	0.00	(292.32)
Totals for Cusip					**15,540.23**	**15,137.16**	**17,336.54**	**17,044.22**	**0.00**	**(292.32)**
36290Y2U1	GNMA	6.00%	12/15/2033	06/03/2004	3,220.12	3,271.68	3,675.62	3,611.91	0.00	(63.71)
Totals for Cusip					**3,220.12**	**3,271.68**	**3,675.62**	**3,611.91**	**0.00**	**(63.71)**

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36290YY44	GNMA	6.00%	12/15/2033	06/03/2004	6,408.65	6,511.31	7,266.06	7,165.01	0.00	(101.05)
Totals for Cusip					**6,408.65**	**6,511.31**	**7,266.06**	**7,165.01**	**0.00**	**(101.05)**
36291F4D7	GNMA	5.50%	06/15/2034	08/15/2007	274,264.40	267,729.21	306,374.06	300,911.53	0.00	(5,462.53)
Totals for Cusip					**274,264.40**	**267,729.21**	**306,374.06**	**300,911.53**	**0.00**	**(5,462.53)**
36291XXE4	GNMA	5.50%	06/15/2035	07/18/2006	51,053.78	49,410.48	57,442.10	56,251.03	0.00	(1,191.07)
Totals for Cusip					**51,053.78**	**49,410.48**	**57,442.10**	**56,251.03**	**0.00**	**(1,191.07)**
36292LBZ6	GNMA	5.50%	03/15/2036	08/15/2007	79,060.32	77,157.94	89,360.38	88,398.00	0.00	(962.38)
Totals for Cusip					**79,060.32**	**77,157.94**	**89,360.38**	**88,398.00**	**0.00**	**(962.38)**
36295HBY5	GNMA	6.00%	10/15/2039	02/29/2012	13,160.22	14,802.71	14,918.86	14,713.40	0.00	(205.46)
Totals for Cusip					**13,160.22**	**14,802.71**	**14,918.86**	**14,713.40**	**0.00**	**(205.46)**
36297F6C1	GNMA	5.00%	01/15/2040	02/29/2012	182,663.94	203,047.35	200,807.94	197,685.53	0.00	(3,122.41)
Totals for Cusip					**182,663.94**	**203,047.35**	**200,807.94**	**197,685.53**	**0.00**	**(3,122.41)**
36297F6D9	GNMA	5.00%	01/15/2040	02/29/2012	178,356.38	198,259.14	196,290.56	193,140.40	0.00	(3,150.16)
Totals for Cusip					**178,356.38**	**198,259.14**	**196,290.56**	**193,140.40**	**0.00**	**(3,150.16)**
Totals for Mortgage-Backed					**481,847,155.32**	**495,209,439.31**	**501,659,196.10**	**499,555,901.59**	**602,783.34**	**(2,706,077.84)**
Municipals										
01026CAD3	ALABAMA ECON	4.26%	09/15/2032	12/02/2016	460,000.00	460,000.00	470,713.40	495,180.80	24,467.40	0.00
Totals for Cusip					**460,000.00**	**460,000.00**	**470,713.40**	**495,180.80**	**24,467.40**	**0.00**
072024ND0	BAY AREA TOLL AUTH CALIF	6.26%	04/01/2049	10/28/2009	3,355,000.00	3,355,000.00	4,566,792.45	4,956,408.60	389,616.15	0.00

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072024ND0	BAY AREA TOLL AUTH CALIF	6.26%	04/01/2049	02/29/2012	700,000.00	934,206.00	952,833.00	1,034,124.00	81,291.00	0.00
Totals for Cusip					**4,055,000.00**	**4,289,206.00**	**5,519,625.45**	**5,990,532.60**	**470,907.15**	**0.00**
13063A5E0	CALIFORNIA STATE	7.50%	04/01/2034	05/13/2010	1,090,000.00	1,123,975.30	1,540,715.00	1,614,093.80	73,378.80	0.00
Totals for Cusip					**1,090,000.00**	**1,123,975.30**	**1,540,715.00**	**1,614,093.80**	**73,378.80**	**0.00**
13063A5G5	CALIFORNIA STATE	7.55%	04/01/2039	04/22/2009	100,000.00	101,376.00	147,965.00	157,361.00	9,396.00	0.00
Totals for Cusip					**100,000.00**	**101,376.00**	**147,965.00**	**157,361.00**	**9,396.00**	**0.00**
13063A7D0	CALIFORNIA STATE	7.30%	10/01/2039	10/08/2009	3,900,000.00	3,932,097.00	5,519,592.00	5,818,254.00	298,662.00	0.00
13063A7D0	CALIFORNIA STATE	7.30%	10/01/2039	02/29/2012	900,000.00	1,149,219.00	1,273,752.00	1,342,674.00	68,922.00	0.00
Totals for Cusip					**4,800,000.00**	**5,081,316.00**	**6,793,344.00**	**7,160,928.00**	**367,584.00**	**0.00**
167593AN2	CHICAGO ILL O HARE INTL	6.40%	01/01/2040	04/15/2010	2,475,000.00	2,475,000.00	3,226,286.25	3,454,555.50	228,269.25	0.00
167593AN2	CHICAGO ILL O HARE INTL	6.40%	01/01/2040	02/29/2012	880,000.00	1,121,410.40	1,147,124.00	1,228,286.40	81,162.40	0.00
Totals for Cusip					**3,355,000.00**	**3,596,410.40**	**4,373,410.25**	**4,682,841.90**	**309,431.65**	**0.00**
544495VY7	LOS ANGELES CALIF DEPT	6.57%	07/01/2045	02/29/2012	1,100,000.00	1,496,231.00	1,514,469.00	1,655,522.00	141,053.00	0.00
Totals for Cusip					**1,100,000.00**	**1,496,231.00**	**1,514,469.00**	**1,655,522.00**	**141,053.00**	**0.00**
574300HZ5	MARYLAND ST TRANSN	5.89%	07/01/2043	02/29/2012	350,000.00	449,897.00	434,483.00	466,896.50	32,413.50	0.00
Totals for Cusip					**350,000.00**	**449,897.00**	**434,483.00**	**466,896.50**	**32,413.50**	**0.00**
592125AM0	METROPOLITAN GOVT	6.73%	07/01/2043	04/14/2010	2,405,000.00	2,405,000.00	3,100,477.90	3,319,982.25	219,504.35	0.00
Totals for Cusip					**2,405,000.00**	**2,405,000.00**	**3,100,477.90**	**3,319,982.25**	**219,504.35**	**0.00**

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8217 EBIA (PRU WCT)
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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
646139X83	NEW JERSEY TPK AUTH	7.10%	01/01/2041	12/08/2010	940,000.00	940,000.00	1,315,201.00	1,404,294.20	89,093.20	0.00
Totals for Cusip					**940,000.00**	**940,000.00**	**1,315,201.00**	**1,404,294.20**	**89,093.20**	**0.00**
64971MZG0	NEW YORK N Y CITY	5.77%	08/01/2036	10/16/2009	2,750,000.00	2,750,000.00	3,381,510.00	3,452,515.00	71,005.00	0.00
Totals for Cusip					**2,750,000.00**	**2,750,000.00**	**3,381,510.00**	**3,452,515.00**	**71,005.00**	**0.00**
677632MV0	OHIO ST UNIV GEN RCPTS	4.91%	06/01/2040	09/15/2010	365,000.00	365,000.00	416,286.15	442,171.95	25,885.80	0.00
Totals for Cusip					**365,000.00**	**365,000.00**	**416,286.15**	**442,171.95**	**25,885.80**	**0.00**
67766WQG0	OHIO ST WTR DEV AUTH	4.88%	12/01/2034	08/12/2010	645,000.00	645,000.00	719,413.65	743,272.20	23,858.55	0.00
67766WQG0	OHIO ST WTR DEV AUTH	4.88%	12/01/2034	02/29/2012	300,000.00	337,386.00	334,611.00	345,708.00	11,097.00	0.00
Totals for Cusip					**945,000.00**	**982,386.00**	**1,054,024.65**	**1,088,980.20**	**34,955.55**	**0.00**
68607DNL5	OREGON ST DEPT TRANSN	5.83%	11/15/2034	04/01/2010	1,070,000.00	1,081,416.90	1,350,917.80	1,378,053.00	27,135.20	0.00
Totals for Cusip					**1,070,000.00**	**1,081,416.90**	**1,350,917.80**	**1,378,053.00**	**27,135.20**	**0.00**
709223A27	PENNSYLVANIA ST TPK	5.51%	12/01/2045	08/31/2010	1,210,000.00	1,210,000.00	1,457,965.30	1,582,728.40	124,763.10	0.00
Totals for Cusip					**1,210,000.00**	**1,210,000.00**	**1,457,965.30**	**1,582,728.40**	**124,763.10**	**0.00**
759136QP2	REGIONAL TRANSN DIST	5.84%	11/01/2050	11/10/2010	1,490,000.00	1,490,000.00	1,954,582.00	2,029,946.20	75,364.20	0.00
759136QP2	REGIONAL TRANSN DIST	5.84%	11/01/2050	02/29/2012	360,000.00	469,144.80	472,248.00	490,456.80	18,208.80	0.00
Totals for Cusip					**1,850,000.00**	**1,959,144.80**	**2,426,830.00**	**2,520,403.00**	**93,573.00**	**0.00**
79575DE63	SALT RIVER PROJECT ARIZ	4.84%	01/01/2041	02/29/2012	295,000.00	342,049.55	337,598.00	355,035.45	17,437.45	0.00
Totals for Cusip					**295,000.00**	**342,049.55**	**337,598.00**	**355,035.45**	**17,437.45**	**0.00**
915217WX7	UNIVERCITY OF VIRGINIA	4.18%	09/01/2117	09/21/2017	965,000.00	965,000.00	965,000.00	1,006,321.30	41,321.30	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**965,000.00**	**965,000.00**	**965,000.00**	**1,006,321.30**	**41,321.30**	**0.00**
Totals for Municipals					**28,105,000.00**	**29,598,408.95**	**36,600,535.90**	**38,773,841.35**	**2,173,305.45**	**0.00**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss

Preferred Stock

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173080201	CITIGROUP CAPITAL XIII	0.00%	01/31/3100	09/30/2010	44,000.00	1,100,000.00	1,136,080.00	1,209,120.00	73,040.00	0.00
Totals for Cusip					**44,000.00**	**1,100,000.00**	**1,136,080.00**	**1,209,120.00**	**73,040.00**	**0.00**
Totals for Preferred Stock					**44,000.00**	**1,100,000.00**	**1,136,080.00**	**1,209,120.00**	**73,040.00**	**0.00**
US Govt Bonds										
912803EC3	US TREASURY STRIP	0.00%	05/15/2043	01/30/2015	3,195,000.00	1,656,128.25	1,396,036.08	1,586,430.19	190,394.11	0.00
912803EC3	US TREASURY STRIP	0.00%	05/15/2043	02/24/2016	1,475,000.00	716,555.00	644,492.40	732,389.52	87,897.12	0.00
Totals for Cusip					**4,670,000.00**	**2,372,683.25**	**2,040,528.48**	**2,318,819.71**	**278,291.23**	**0.00**
912803EH2	US TREASURY STRIP	0.00%	05/15/2044	05/13/2014	2,400,000.00	811,152.00	1,018,358.40	1,155,964.51	137,606.11	0.00
912803EH2	US TREASURY STRIP	0.00%	05/15/2044	05/15/2014	2,240,000.00	776,303.36	950,467.84	1,078,900.21	128,432.37	0.00
Totals for Cusip					**4,640,000.00**	**1,587,455.36**	**1,968,826.24**	**2,234,864.72**	**266,038.48**	**0.00**
912803EL3	US TREASURY STRIP	0.00%	02/15/2045	06/16/2016	4,030,000.00	1,961,804.00	1,664,011.18	1,894,535.80	230,524.62	0.00
Totals for Cusip					**4,030,000.00**	**1,961,804.00**	**1,664,011.18**	**1,894,535.80**	**230,524.62**	**0.00**
912803EN9	US TREASURY STRIP	0.00%	05/15/2045	01/25/2016	2,525,000.00	1,076,715.09	1,033,712.28	1,180,349.86	146,637.58	0.00
912803EN9	US TREASURY STRIP	0.00%	05/15/2045	02/24/2016	1,470,000.00	667,541.70	601,804.77	687,173.98	85,369.21	0.00
Totals for Cusip					**3,995,000.00**	**1,744,256.79**	**1,635,517.05**	**1,867,523.84**	**232,006.79**	**0.00**
912810QL5	US TREASURY BOND	4.25%	11/15/2040	09/15/2016	4,515,000.00	6,074,138.00	5,481,489.93	5,734,050.00	252,560.07	0.00
912810QL5	US TREASURY BOND	4.25%	11/15/2040	09/15/2016	2,710,000.00	3,640,405.30	3,290,108.02	3,441,700.00	151,591.98	0.00
912810QL5	US TREASURY BOND	4.25%	11/15/2040	10/13/2016	2,330,000.00	3,134,748.68	2,828,764.46	2,959,100.00	130,335.54	0.00
912810QL5	US TREASURY BOND	4.25%	11/15/2040	10/11/2016	3,930,000.00	5,280,330.04	4,771,263.66	4,991,100.00	219,836.34	0.00

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912810QL5	US TREASURY BOND	4.25%	11/15/2040	10/11/2016	535,000.00	716,107.61	649,523.17	679,450.00	29,926.83	0.00
912810QL5	US TREASURY BOND	4.25%	11/15/2040	06/07/2017	6,650,000.00	8,410,720.57	8,410,720.57	8,445,500.00	34,779.43	0.00
912810QL5	US TREASURY BOND	4.25%	11/15/2040	06/07/2017	3,130,000.00	3,958,951.80	3,958,951.80	3,975,100.00	16,148.20	0.00
Totals for Cusip					**23,800,000.00**	**31,215,402.00**	**29,390,821.61**	**30,226,000.00**	**835,178.39**	**0.00**
912810QN1	US TREASURY BOND	4.75%	02/15/2041	09/21/2016	4,115,000.00	5,967,972.20	5,364,931.25	5,585,630.26	220,699.01	0.00
912810QN1	US TREASURY BOND	4.75%	02/15/2041	10/18/2016	8,560,000.00	12,271,335.75	11,160,100.00	11,619,196.85	459,096.85	0.00
912810QN1	US TREASURY BOND	4.75%	02/15/2041	06/30/2017	400,000.00	539,328.13	539,328.13	542,953.12	3,624.99	0.00
Totals for Cusip					**13,075,000.00**	**18,778,636.08**	**17,064,359.38**	**17,747,780.23**	**683,420.85**	**0.00**
912810RB6	US TREASURY BOND	2.88%	05/15/2043	10/30/2014	2,825,000.00	2,725,726.48	2,728,661.85	2,904,784.19	176,122.34	0.00
912810RB6	US TREASURY BOND	2.88%	05/15/2043	11/03/2014	65,000.00	62,178.25	62,783.37	66,835.74	4,052.37	0.00
912810RB6	US TREASURY BOND	2.88%	05/15/2043	11/03/2014	1,760,000.00	1,683,595.81	1,699,980.48	1,809,706.25	109,725.77	0.00
912810RB6	US TREASURY BOND	2.88%	05/15/2043	06/04/2015	1,930,000.00	1,863,053.12	1,864,183.14	1,984,507.43	120,324.29	0.00
Totals for Cusip					**6,580,000.00**	**6,334,553.66**	**6,355,608.84**	**6,765,833.61**	**410,224.77**	**0.00**
912810RC4	US TREASURY BOND	3.62%	08/15/2043	07/12/2017	1,660,000.00	1,895,816.74	1,895,816.74	1,937,401.57	41,584.83	0.00
912810RC4	US TREASURY BOND	3.62%	08/15/2043	07/12/2017	3,395,000.00	3,879,975.34	3,879,975.34	3,962,336.35	82,361.01	0.00
912810RC4	US TREASURY BOND	3.62%	08/15/2043	09/29/2017	405,000.00	464,456.44	464,456.44	472,679.30	8,222.86	0.00
Totals for Cusip					**5,460,000.00**	**6,240,248.52**	**6,240,248.52**	**6,372,417.22**	**132,168.70**	**0.00**
912810RJ9	US TREASURY SEC	3.00%	11/15/2044	04/20/2016	515,000.00	551,935.16	508,743.78	540,931.05	32,187.27	0.00

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912810RJ9	US TREASURY SEC	3.00%	11/15/2044	04/19/2016	100,000.00	108,486.44	98,785.20	105,035.16	6,249.96	0.00
912810RJ9	US TREASURY SEC	3.00%	11/15/2044	03/13/2017	410,000.00	395,092.51	395,092.51	430,644.14	35,551.63	0.00
Totals for Cusip					**1,025,000.00**	**1,055,514.11**	**1,002,621.49**	**1,076,610.35**	**73,988.86**	**0.00**
912810RM2	US TREASURY BOND	3.00%	05/15/2045	07/09/2015	3,615,000.00	3,574,331.25	3,566,139.66	3,796,456.05	230,316.39	0.00
912810RM2	US TREASURY BOND	3.00%	05/15/2045	09/03/2015	1,515,000.00	1,528,256.25	1,494,523.26	1,591,045.89	96,522.63	0.00
912810RM2	US TREASURY BOND	3.00%	05/15/2045	09/03/2015	170,000.00	171,806.25	167,702.28	178,533.20	10,830.92	0.00
912810RM2	US TREASURY BOND	3.00%	05/15/2045	09/09/2015	3,265,000.00	3,288,977.34	3,220,870.26	3,428,887.69	208,017.43	0.00
912810RM2	US TREASURY BOND	3.00%	05/15/2045	09/09/2015	490,000.00	493,139.06	483,377.16	514,595.70	31,218.54	0.00
912810RM2	US TREASURY BOND	3.00%	05/15/2045	10/09/2015	1,230,000.00	1,245,567.19	1,213,375.32	1,291,740.23	78,364.91	0.00
912810RM2	US TREASURY BOND	3.00%	05/15/2045	11/10/2015	520,000.00	511,042.19	512,971.68	546,101.56	33,129.88	0.00
912810RM2	US TREASURY BOND	3.00%	05/15/2045	11/09/2015	220,000.00	215,187.50	217,026.48	231,042.97	14,016.49	0.00
912810RM2	US TREASURY BOND	3.00%	05/15/2045	12/18/2015	6,945,000.00	7,064,909.77	6,851,131.38	7,293,606.43	442,475.05	0.00
912810RM2	US TREASURY BOND	3.00%	05/15/2045	02/10/2017	12,100,000.00	12,046,117.19	12,046,117.19	12,707,363.25	661,246.06	0.00
912810RM2	US TREASURY BOND	3.00%	05/15/2045	12/04/2017	1,220,000.00	1,272,326.56	1,272,326.56	1,281,238.28	8,911.72	0.00
912810RM2	US TREASURY BOND	3.00%	05/15/2045	12/04/2017	1,220,000.00	1,272,326.56	1,272,326.56	1,281,238.28	8,911.72	0.00
912810RM2	US TREASURY BOND	3.00%	05/15/2045	12/05/2017	1,220,000.00	1,277,854.69	1,277,854.69	1,281,238.28	3,383.59	0.00
912810RM2	US TREASURY BOND	3.00%	05/15/2045	12/28/2017	1,010,000.00	1,058,156.93	1,058,156.93	1,060,697.26	2,540.33	0.00
Totals for Cusip					**34,740,000.00**	**35,019,998.73**	**34,653,899.41**	**36,483,785.07**	**1,829,885.66**	**0.00**
912810RN0	US TREASURY BOND	2.88%	08/15/2045	08/14/2017	930,000.00	945,275.06	945,275.06	953,758.60	8,483.54	0.00

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Totals for Cusip					**930,000.00**	**945,275.06**	**945,275.06**	**953,758.60**	**8,483.54**	**0.00**
912810RY6	US TREASURY BOND	2.75%	08/15/2047	12/20/2017	300,000.00	293,800.78	293,800.78	300,375.00	6,574.22	0.00
Totals for Cusip					**300,000.00**	**293,800.78**	**293,800.78**	**300,375.00**	**6,574.22**	**0.00**
9128283F5	US TREASURY NOTE	2.25%	11/15/2027	12/07/2017	7,135,000.00	7,073,683.59	7,073,683.59	7,034,385.37	0.00	(39,298.22)
9128283F5	US TREASURY NOTE	2.25%	11/15/2027	12/08/2017	1,755,000.00	1,737,450.00	1,737,450.00	1,730,251.76	0.00	(7,198.24)
Totals for Cusip					**8,890,000.00**	**8,811,133.59**	**8,811,133.59**	**8,764,637.13**	**0.00**	**(46,496.46)**
9128283J7	US TREASURY NOTE	2.12%	11/30/2024	11/30/2017	2,330,000.00	2,302,695.31	2,302,695.31	2,299,418.75	0.00	(3,276.56)
9128283J7	US TREASURY NOTE	2.12%	11/30/2024	12/07/2017	5,180,000.00	5,138,317.19	5,138,317.19	5,112,012.50	0.00	(26,304.69)
9128283J7	US TREASURY NOTE	2.12%	11/30/2024	12/13/2017	3,820,000.00	3,782,396.88	3,782,396.88	3,769,862.50	0.00	(12,534.38)
Totals for Cusip					**11,330,000.00**	**11,223,409.38**	**11,223,409.38**	**11,181,293.75**	**0.00**	**(42,115.63)**
9128283L2	US TREASURY NOTE	1.88%	12/15/2020	12/15/2017	665,000.00	663,545.31	663,545.31	663,077.74	0.00	(467.57)
9128283L2	US TREASURY NOTE	1.88%	12/15/2020	12/15/2017	400,000.00	399,040.88	399,040.88	398,843.75	0.00	(197.13)
Totals for Cusip					**1,065,000.00**	**1,062,586.19**	**1,062,586.19**	**1,061,921.49**	**0.00**	**(664.70)**
912828B33	US TREASURY NOTE	1.50%	01/31/2019	02/02/2017	895,000.00	900,175.28	900,175.28	891,713.67	0.00	(8,461.61)
Totals for Cusip					**895,000.00**	**900,175.28**	**900,175.28**	**891,713.67**	**0.00**	**(8,461.61)**
912828F21	US TREASURY NOTE	2.12%	09/30/2021	03/03/2017	1,430,000.00	1,437,189.77	1,437,189.77	1,430,893.75	0.00	(6,296.02)
Totals for Cusip					**1,430,000.00**	**1,437,189.77**	**1,437,189.77**	**1,430,893.75**	**0.00**	**(6,296.02)**
912828L40	US TREASURY NOTE	1.00%	09/15/2018	10/20/2016	355,000.00	355,970.70	354,251.31	353,280.47	0.00	(970.84)

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Totals for Cusip					**355,000.00**	**355,970.70**	**354,251.31**	**353,280.47**	**0.00**	**(970.84)**
912828M80	US TREASURY NOTE	2.00%	11/30/2022	12/04/2017	1,035,000.00	1,027,924.80	1,027,924.80	1,025,579.89	0.00	(2,344.91)
912828M80	US TREASURY NOTE	2.00%	11/30/2022	12/04/2017	4,520,000.00	4,489,515.22	4,489,515.22	4,478,860.95	0.00	(10,654.27)
912828M80	US TREASURY NOTE	2.00%	11/30/2022	12/04/2017	1,980,000.00	1,967,315.63	1,967,315.63	1,961,978.91	0.00	(5,336.72)
Totals for Cusip					**7,535,000.00**	**7,484,755.65**	**7,484,755.65**	**7,466,419.75**	**0.00**	**(18,335.90)**
912828N30	US TREASURY NOTE	2.12%	12/31/2022	12/28/2017	7,315,000.00	7,278,425.00	7,278,425.00	7,284,711.36	6,286.36	0.00
Totals for Cusip					**7,315,000.00**	**7,278,425.00**	**7,278,425.00**	**7,284,711.36**	**6,286.36**	**0.00**
912828U99	US TREASURY NOTE	1.25%	12/31/2018	02/02/2017	100,000.00	100,132.81	100,132.81	99,445.31	0.00	(687.50)
Totals for Cusip					**100,000.00**	**100,132.81**	**100,132.81**	**99,445.31**	**0.00**	**(687.50)**
912828X39	US TREASURY NOTE	0.12%	04/15/2022	12/21/2017	2,715,000.00	2,721,552.08	2,721,552.08	2,734,431.85	12,879.77	0.00
912828X39	US TREASURY NOTE	0.12%	04/15/2022	12/21/2017	2,750,000.00	2,756,636.54	2,756,636.54	2,769,682.35	13,045.81	0.00
Totals for Cusip					**5,465,000.00**	**5,478,188.62**	**5,478,188.62**	**5,504,114.20**	**25,925.58**	**0.00**
912828XG0	US TREASURY NOTE	2.12%	06/30/2022	11/22/2017	12,145,000.00	12,188,503.39	12,188,503.39	12,122,702.51	0.00	(65,800.88)
Totals for Cusip					**12,145,000.00**	**12,188,503.39**	**12,188,503.39**	**12,122,702.51**	**0.00**	**(65,800.88)**
9128337F1	US TREASURY STRIP	0.00%	02/15/2037	12/24/2015	10,190,000.00	5,487,824.50	5,514,715.91	6,065,792.54	551,076.63	0.00
Totals for Cusip					**10,190,000.00**	**5,487,824.50**	**5,514,715.91**	**6,065,792.54**	**551,076.63**	**0.00**
912833RY8	US TREASURY STRIP	0.00%	02/15/2028	02/03/2015	13,720,000.00	10,353,935.20	10,149,740.44	10,628,475.42	478,734.98	0.00
Totals for Cusip					**13,720,000.00**	**10,353,935.20**	**10,149,740.44**	**10,628,475.42**	**478,734.98**	**0.00**
912833WQ9	US TREASURY STRIP	0.00%	05/15/2028	02/03/2015	6,865,000.00	5,115,508.38	5,028,516.39	5,287,450.12	258,933.73	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2016 Through 12/31/2017

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**6,865,000.00**	**5,115,508.38**	**5,028,516.39**	**5,287,450.12**	**258,933.73**	**0.00**
912833XN5	US TREASURY STRIP	0.00%	02/15/2029	02/03/2015	6,865,000.00	5,003,649.21	4,904,603.14	5,164,803.46	260,200.32	0.00
Totals for Cusip					**6,865,000.00**	**5,003,649.21**	**4,904,603.14**	**5,164,803.46**	**260,200.32**	**0.00**
912833XS4	US TREASURY STRIP	0.00%	05/15/2029	03/27/2015	14,170,000.00	10,158,189.60	10,053,572.49	10,596,484.28	542,911.79	0.00
Totals for Cusip					**14,170,000.00**	**10,158,189.60**	**10,053,572.49**	**10,596,484.28**	**542,911.79**	**0.00**
Totals for US Govt Bonds					**211,580,000.00**	**199,989,205.61**	**195,225,417.40**	**202,146,443.36**	**7,110,855.50**	**(189,829.54)**
Totals for 8217 EBIA (PRU WCT)					2,374,776,901	2,384,982,104	2,408,377,130	2,436,871,878	36,667,806	(8,173,058)
				Add cash due from broker		1,255,320		1,255,320		
				Total		2,386,237,424		2,438,127,198		

Prudential

Appendix V

9032-MORISA

Schedule of Assets Held for Investment Purposes at End of Plan Year

MORTGAGES							
Loan #	**Name**	**Interest Rate**	**Maturity Date**	**12/31/2016 Current Market**	**12/31/2017 Current Market**	**Unrealized Market Value Gain**	**Unrealized Market Value Loss**
6102253	Lowes Home Improvement	7.30%	12/15/2018	1,467,920	739,790	-	728,129
6104923	The Walk	7.65%	12/15/2024	9,650,032	9,315,980	-	334,052
6106765	The Walk (Supplemental)	7.23%	12/15/2024	3,116,863	3,013,864	-	102,999
6108202	11204 Norwalk Blvd.	7.25%	10/5/2019	13,556,759	12,743,275	-	813,484
6102318	82 Blue, LLP	7.28%	11/15/2017	421,995			
	Total Mortgages			$ 28,213,569	$ 25,812,909	$ -	$ 1,978,664
	Cash and Cash Equivalents			1,292,674	931,384		
	Other Net Assets			(967,820)	(647,212)		
	GRAND TOTAL			**$ 28,538,423**	**$ 26,097,082**	**$ -**	**$ 1,978,664**

Prudential

Appendix VI

WCT - WCOT
Schedule of Assets Held for Investment Purposes at End of Plan Year

	NAME	Prior Market/Cost (Acquisition Cost)	12/31/2017 Current Market	Market Value Gain	Market Value Loss
165301	City Base Landing	-	-	-	-
194001	Dulles Corner II	6,200,000	6,230,000	30,000	-
412601	Harborview Point	-	-	-	-
173401	Florin Associates LLC	-	-	-	-
455701	Penn 95	33,971,789	35,800,000	1,828,211	-
459001	Bridgepoint Northlake	52,500,000	50,600,000	-	(1,900,000)
Total Real Estate Owned		$ 92,671,789	$ 92,630,000	$ 1,858,211	$ (1,900,000)
106200-106217	Extra Space Storage	56,088,877	65,708,681	9,619,804	-
114901	Acorn Park	58,930,481	58,941,104	10,622	-
170201	ESS WCOT LLC	118,573,671	123,203,979	4,630,308	-
173301	5900 Wilshire	67,715,995	69,762,275	2,046,281	-
191601	PK3 Holdings LLC	113,890,368	123,770,409	9,880,041	-
196701	Extra Space West II	58,063,475	64,336,932	6,273,457	-
403201	Thompson & Benjamin	-	-	-	-
400401	1100 Broadway	-	-	-	-
420601	Horizon Center II	-	-	-	-
420801	WCOT Glenbrook Common	14,480	-	-	(14,480)
154701	Morris Corp Center V	2,292,207	2,926,240	634,033	-
410702	Dulles View Office	-	301,126	301,126	-
165101	Georgia -Pacific Site	33,839,195	44,324,712	10,485,517	-
165102	Georgia -Pacific Site 2	11,468,167	8,146,765	-	(3,321,402)
155502	Riverview Valley Forge	32,528,605	41,987,122	9,458,517	-
184202	Alexan Vaught Ranch	-	668,042	668,042	-
410802	3900 San Clemente JV	-	32,030	32,030	-
422302	Horizon Corporate center	-	-	-	-
424202	WCOT Hill Country JV LLC	21,964,799	21,955,725	-	(9,074)
420702	Sanatoga Springs - JV	17,971,301	11,341,301	-	(6,630,000)
425103	Mcbee Condo	-	-	-	-
405102	520 North Central	-	-	-	-
451301	The Vintage on Selby - Retail	(405)	66,868	67,273	-
451302	The Vintage on Selby - Residential	405	10,665	10,260	-
457001	Broadstone North Park	13,774,745	18,787,532	5,012,787	-

WCT - WCOT
Schedule of Assets Held for Investment Purposes at End of Plan Year

	NAME	Prior Market/Cost (Acquisition Cost)	12/31/2017 Current Market	Market Value Gain	Market Value Loss
457301	Courts at Manassas	12,492,134	12,391,771	-	(100,362)
459201	Modera on the Hudson	36,036,059	48,220,584	12,184,525	-
455501	Falls Church	18,450,000	29,867,359	11,417,359	-
Total Real Estate Partnerships		$ 674,094,558	$ 746,751,223	$ 82,731,983	$ (10,075,318)
172901	247 W. 46th Street	867,206	760,950	-	(106,256)
Total Forward Contracts With Conditions Waived		$ 867,206	$ 760,950	$ -	$ (106,256)
Cash and Cash Equivalents		$ 17,082,153	$ 10,484,565		
Other Net Assets		$ 805,040	$ 566,488		
	GRAND TOTAL	$ 785,520,746	$ 851,193,226	$ 84,590,194	$ (12,081,574)

Appendix VII

Western Conference of Teamsters Pension Plan
Form - 5500 Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2017
EIN 91-6145047
Plan Number 001

Analytic

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value Asset type	Shares/Par (c)	Price	Cost (d)	Current Value (e)
	EB TEMP INV FD	CCT	10,015,312.580	1.0000	10,015,312.58	10,015,312.58
	AT&T INC	EQUITY	396,202.000	38.8800	14,327,821.94	15,404,333.76
	ALTRIA GROUP INC	EQUITY	401,970.000	71.4100	22,771,661.14	28,704,677.70
	AMERICAN ELECTRIC POWER CO INC	EQUITY	375,409.000	73.5700	26,260,133.09	27,618,840.13
	AMERICAN FINANCIAL GROUP INC/O	EQUITY	9,052.000	108.5400	863,624.28	982,504.08
	AMERICAN HOMES 4 RENT	EQUITY	63,492.000	21.8400	1,378,069.84	1,386,665.28
	AMERICAN NATIONAL INSURANCE CO	EQUITY	7,715.000	128.2500	791,111.92	989,448.75
	AMERISOURCEBERGEN CORP	EQUITY	111,593.000	91.8200	9,964,592.00	10,246,469.26
	ANTERO RESOURCES CORP	EQUITY	224,169.000	19.0000	4,574,788.63	4,259,211.00
	APPLE HOSPITALITY REIT INC	EQUITY	384,994.000	19.6100	7,368,513.70	7,549,732.34
	ARAMARK	EQUITY	303,277.000	42.7400	9,734,007.04	12,962,058.98
	ASSURANT INC	EQUITY	5,247.000	100.8400	518,947.84	529,107.48
	AVERY DENNISON CORP	EQUITY	43,231.000	114.8600	4,937,999.50	4,965,512.66
	BOK FINANCIAL CORP	EQUITY	47,184.000	92.3200	3,036,229.65	4,356,026.88
	BWX TECHNOLOGIES INC	EQUITY	14,791.000	60.4900	861,937.77	894,707.59
	BAKER HUGHES A GE CO	EQUITY	122,810.000	31.6400	4,376,970.35	3,885,708.40
	BAXTER INTERNATIONAL INC	EQUITY	452,058.000	64.6400	22,439,924.41	29,221,029.12
	BERRY GLOBAL GROUP INC	EQUITY	50,684.000	58.6700	2,856,408.78	2,973,630.28
	BEST BUY CO INC	EQUITY	116,684.000	68.4700	6,704,012.07	7,989,353.48
	BIO-RAD LABORATORIES INC	EQUITY	38,068.000	238.6700	8,254,782.21	9,085,689.56
	BLACK KNIGHT INC	EQUITY	32,845.000	44.1500	1,484,116.79	1,450,106.75
	H&R BLOCK INC	EQUITY	111,766.000	26.2200	3,080,829.88	2,930,504.52
	BLUE BUFFALO PET PRODUCTS INC	EQUITY	38,780.000	32.7900	941,877.93	1,271,596.20
	BOEING CO/THE	EQUITY	11,048.000	294.9100	2,638,096.68	3,258,165.68
	BOOZ ALLEN HAMILTON HOLDING CO	EQUITY	214,629.000	38.1300	5,512,329.54	8,183,803.77
	CBOE GLOBAL MARKETS INC	EQUITY	233,410.000	124.5900	17,103,285.79	29,080,551.90
	CIGNA CORP	EQUITY	17,865.000	203.0900	2,727,683.95	3,628,202.85
	CME GROUP INC	EQUITY	129,392.000	146.0500	15,291,068.17	18,897,701.60
	CMS ENERGY CORP	EQUITY	110,030.000	47.3000	5,441,252.18	5,204,419.00
	CABLE ONE INC	EQUITY	3,735.000	703.3500	2,594,448.13	2,627,012.25
	CENTERPOINT ENERGY INC	EQUITY	306,782.000	28.3600	8,917,241.12	8,700,337.52
	CHIMERA INVESTMENT CORP	EQUITY	95,618.000	18.4800	1,357,211.68	1,767,020.64
	CLOROX CO/THE	EQUITY	59,101.000	148.7400	7,898,568.83	8,790,682.74
	COCA-COLA CO/THE	EQUITY	206,730.000	45.8800	8,997,163.78	9,484,772.40
	COLGATE-PALMOLIVE CO	EQUITY	241,948.000	75.4500	17,087,568.26	18,254,976.60
	COLUMBIA PROPERTY TRUST INC	EQUITY	59,394.000	22.9500	1,261,152.59	1,363,092.30
	COSTCO WHOLESALE CORP	EQUITY	153,857.000	186.1200	23,302,760.96	28,635,864.84
	DST SYSTEMS INC	EQUITY	758.000	62.0700	40,661.35	47,049.06
	DTE ENERGY CO	EQUITY	9,945.000	109.4600	1,069,510.16	1,088,579.70
	DS HEALTHCARE GROUP INC	EQUITY	95.000	0.0000	62.70	0.00
	DARDEN RESTAURANTS INC	EQUITY	213,359.000	96.0200	15,109,155.50	20,486,731.18
	DELL TECHNOLOGIES INC CLASS V	EQUITY	288,134.000	81.2800	19,374,175.82	23,419,531.52
	WALT DISNEY CO/THE	EQUITY	30,001.000	107.5100	3,230,463.19	3,225,407.51
	DR PEPPER SNAPPLE GROUP INC	EQUITY	216,132.000	97.0600	14,964,018.74	20,977,771.92
	EDISON INTERNATIONAL	EQUITY	66,436.000	63.2400	5,361,568.16	4,201,412.64
	ELECTRONIC ARTS INC	EQUITY	12,549.000	105.0600	1,484,358.47	1,318,397.94
	ERIE INDEMNITY CO	EQUITY	3,588.000	121.8400	343,504.25	437,161.92
	EVERSOURCE ENERGY	EQUITY	45,962.000	63.1800	2,992,369.91	2,903,879.16
	EXELON CORP	EQUITY	681,073.000	39.4100	24,247,344.53	26,841,086.93
	EXPEDITORS INTERNATIONAL OF WA	EQUITY	115,654.000	64.6900	6,471,466.75	7,481,657.26
	EXXON MOBIL CORP	EQUITY	127,650.000	83.6400	10,557,135.37	10,676,646.00
	FNF GROUP	EQUITY	30,264.000	39.2400	1,049,538.74	1,187,559.36
	FLOWERS FOODS INC	EQUITY	295,413.000	19.3100	6,500,171.76	5,704,425.03
	GRANITE POINT MORTGAGE TRUST I	EQUITY	1.000	17.7400	18.62	17.74
	HARRIS CORP	EQUITY	7,142.000	141.6500	993,223.26	1,011,664.30
	HAWAIIAN ELECTRIC INDUSTRIES I	EQUITY	208,912.000	36.1500	6,282,231.19	7,552,168.80
	HERSHEY CO/THE	EQUITY	125,201.000	113.5100	11,515,746.14	14,211,565.51
	HILTON GRAND VACATIONS INC	EQUITY	127,895.000	41.9500	4,799,713.28	5,365,195.25
	HUMANA INC	EQUITY	96,623.000	248.0700	23,372,120.17	23,969,267.61
	IDEXX LABORATORIES INC	EQUITY	61,459.000	156.3800	9,385,602.41	9,610,958.42
	INTERCONTINENTAL EXCHANGE INC	EQUITY	130,966.000	70.5600	7,903,383.16	9,240,960.96
	JOHNSON & JOHNSON	EQUITY	67,832.000	139.7200	6,753,492.63	9,477,487.04
	KIMBERLY-CLARK CORP	EQUITY	184,702.000	120.6600	21,981,865.37	22,286,143.32
	LPL FINANCIAL HOLDINGS INC	EQUITY	58,980.000	57.1400	2,839,489.64	3,370,117.20
	LABORATORY CORP OF AMERICA HOL	EQUITY	42,146.000	159.5100	5,814,021.52	6,722,708.46
	LAMB WESTON HOLDINGS INC	EQUITY	128,101.000	56.4500	5,597,446.33	7,231,301.45

Western Conference of Teamsters Pension Plan
Form - 5500 Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2017
EIN 91-6145047
Plan Number 001

Analytic

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value Asset type	Shares/Par (c)	Price	Cost (d)	Current Value (e)
	EB TEMP INV FD	CCT	10,015,312.580	1.0000	10,015,312.58	10,015,312.58
	ELI LILLY & CO	EQUITY	42,665.000	84.4600	3,596,194.44	3,603,485.90
	LIONS GATE ENTERTAINMENT CORP	EQUITY	5,038.000	31.7400	150,146.28	159,906.12
	LIVE NATION ENTERTAINMENT INC	EQUITY	241,761.000	42.5700	10,422,537.04	10,291,765.77
	LOCKHEED MARTIN CORP	EQUITY	29,623.000	321.0500	6,557,225.26	9,510,464.15
	MFA FINANCIAL INC	EQUITY	954,593.000	7.9200	7,888,407.95	7,560,376.56
	MCCORMICK & CO INC/MD	EQUITY	56,195.000	101.9100	5,060,423.07	5,726,832.45
	MCDONALD'S CORP	EQUITY	163,611.000	172.1200	22,114,974.17	28,160,725.32
	MERCK & CO INC	EQUITY	430,970.000	56.2700	26,543,590.23	24,250,681.90
	MORNINGSTAR INC	EQUITY	12,381.000	96.9700	952,673.74	1,200,585.57
	NVR INC	EQUITY	2,915.000	3,508.2200	9,107,006.13	10,226,461.30
	NEXTERA ENERGY INC	EQUITY	126,101.000	156.1900	19,097,490.12	19,695,715.19
	PG&E CORP	EQUITY	235,205.000	44.8300	15,120,695.21	10,544,240.15
	PPL CORP	EQUITY	813,475.000	30.9500	30,693,075.97	25,177,051.25
	PARK HOTELS & RESORTS INC	EQUITY	70,017.000	28.7500	1,883,652.56	2,012,988.75
	PAYPAL HOLDINGS INC	EQUITY	70,180.000	73.6200	5,243,991.75	5,166,651.60
	PEPSICO INC	EQUITY	242,264.000	119.9200	22,900,562.15	29,052,298.88
	PHILIP MORRIS INTERNATIONAL IN	EQUITY	228,127.000	105.6500	23,297,188.48	24,101,617.55
	PINNACLE WEST CAPITAL CORP	EQUITY	52,654.000	85.1800	3,375,339.31	4,485,067.72
	PROASSURANCE CORP	EQUITY	102,474.000	57.1500	5,040,503.90	5,856,389.10
	PROCTER & GAMBLE CO/THE	EQUITY	301,145.000	91.8800	26,924,207.84	27,669,202.60
	PROGRESSIVE CORP/THE	EQUITY	527,664.000	56.3200	24,288,753.64	29,718,036.48
	PROLOGIS INC	EQUITY	102,047.000	64.5100	6,795,345.16	6,583,051.97
	RAYONIER INC	EQUITY	7,902.000	31.6300	223,488.49	249,940.26
	REPUBLIC SERVICES INC	EQUITY	14,043.000	67.6100	719,493.11	949,447.23
	S&P GLOBAL INC	EQUITY	51,830.000	169.4000	6,710,013.97	8,780,002.00
	SBA COMMUNICATIONS CORP	EQUITY	62,696.000	163.3600	10,390,288.78	10,242,018.56
	SOUTHWEST AIRLINES CO	EQUITY	85,231.000	65.4500	4,694,848.02	5,578,368.95
	SPROUTS FARMERS MARKET INC	EQUITY	35,748.000	24.3500	728,594.93	870,463.80
	SQUARE INC	EQUITY	66,865.000	34.6700	916,635.00	2,318,209.55
	SYSCO CORP	EQUITY	389,767.000	60.7300	17,636,319.60	23,670,549.91
	TWO HARBORS INVESTMENT CORP	EQUITY	312,377.000	16.2600	6,212,141.85	5,079,250.02
	TYSON FOODS INC	EQUITY	263,368.000	81.0700	20,328,702.00	21,351,243.76
	UGI CORP	EQUITY	58,152.000	46.9500	2,811,679.65	2,730,236.40
	US BANCORP	EQUITY	149,695.000	53.5800	7,427,110.20	8,020,658.10
	ULTA BEAUTY INC	EQUITY	49,778.000	223.6600	14,339,006.27	11,133,347.48
	UNITED DEVELOPMENT FUNDING IV	EQUITY	6,017.000	3.3500	0.60	20,156.95
	UNITED PARCEL SERVICE INC	EQUITY	83,674.000	119.1500	8,913,287.03	9,969,757.10
	US FOODS HOLDING CORP	EQUITY	421,227.000	31.9300	11,419,685.76	13,449,778.11
	UNUM GROUP	EQUITY	49,913.000	54.8900	2,568,432.14	2,739,724.57
	VARIAN MEDICAL SYSTEMS INC	EQUITY	21,601.000	111.1500	2,206,329.33	2,400,951.15
	VECTREN CORP	EQUITY	22,119.000	65.0200	1,477,022.70	1,438,177.38
	VERIZON COMMUNICATIONS INC	EQUITY	203,521.000	52.9300	9,948,218.71	10,772,366.53
	VISTEON CORP	EQUITY	11,312.000	125.1400	1,327,242.04	1,415,583.68
	VISTRA ENERGY CORP	EQUITY	416,645.000	18.3200	7,265,574.86	7,632,936.40
	WAL-MART STORES INC	EQUITY	330.000	98.7500	23,135.53	32,587.50
	WASTE MANAGEMENT INC	EQUITY	340,745.000	86.3000	20,578,510.55	29,406,293.50
	XCEL ENERGY INC	EQUITY	201,006.000	48.1100	8,487,750.52	9,670,398.66
	YUM CHINA HOLDINGS INC	EQUITY	122,280.000	40.0200	4,947,214.33	4,893,645.60
	AMDOCS LTD	EQUITY	274,441.000	65.4800	12,203,852.18	17,970,396.68
	ARCH CAPITAL GROUP LTD	EQUITY	130,799.000	90.7700	7,668,947.59	11,872,625.23
	ASSURED GUARANTY LTD	EQUITY	11,229.000	33.8700	457,367.28	380,326.23
	ATLASSIAN CORP PLC	EQUITY	7,756.000	45.5200	285,437.64	353,053.12
	AXIS CAPITAL HOLDINGS LTD	EQUITY	137,383.000	50.2600	7,643,552.09	6,904,869.58
	BUNGE LTD	EQUITY	100,285.000	67.0800	7,015,734.03	6,727,117.80
	EVEREST RE GROUP LTD	EQUITY	40,476.000	221.2600	6,899,244.38	8,955,719.76
	RENAISSANCERE HOLDINGS LTD	EQUITY	72,911.000	125.5900	8,904,822.55	9,156,892.49
	VALIDUS HOLDINGS LTD	EQUITY	7,588.000	46.9200	359,821.24	356,028.96
	WHITE MOUNTAINS INSURANCE GROU	EQUITY	2,494.000	851.2800	2,164,450.49	2,123,092.32
	LYONDELLBASELL INDUSTRIES NV	EQUITY	83,816.000	110.3200	8,954,604.54	9,246,581.12
	MYLAN NV	EQUITY	219,015.000	42.3100	8,122,118.28	9,266,524.65
				Analytic Total	1,027,742,026.78	1,156,478,601.51

Appendix VIII

Western Conference of Teamsters Pension Plan
Form - 5500 Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2017
EIN 91-6145047
Plan Number 001

BlackRock Asset Management

(a) Identity of issue, borrower, lessor or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par or maturity value: Security description	(c)	Shares/Par	Price	(d) Cost	(e) Current Value
BANK TOKYO-MITSUBISHI C/D	CASH & CASH EQUIVALENTS	1.700% 01/25/2018 DD 01/25/17	3,000,000.000	100.0000	3,000,000.00	3,000,000.00
CASH	CASH & CASH EQUIVALENTS		0.000	1.0000	-178,060.75	-178,060.75
CASH - BROKER	CASH & CASH EQUIVALENTS		0.000	1.0000	98,538.03	98,538.03
EB TEMP INV FD	CCT	1.147% 12/31/2049 DD 11/01/01	3,393,212.020	1.0000	3,393,212.02	3,393,212.02
NON-BASE CURRENCY	CASH & CASH EQUIVALENTS		0.000	1.0000	31,612,470.61	31,946,521.60
NON-BASE CURRENCY	CASH & CASH EQUIVALENTS		0.000	1.0000	31,486,678.01	31,409,815.17
NON-BASE CURRENCY - BROKER	CASH & CASH EQUIVALENTS		0.000	1.0000	-44,890.83	-45,267.36
NON-BASE CURRENCY - BROKER	CASH & CASH EQUIVALENTS		0.000	1.0000	-0.03	-0.03
ABBOTT LABORATORIES	FIXED INCOME SECURITIES	0.000% 01/15/2030 DD 02/15/00	2,635,000.000	69.8560	1,379,774.01	1,840,705.60
ABBOTT LABORATORIES	FIXED INCOME SECURITIES	0.000% 05/15/2030 DD 05/05/00	1,515,000.000	68.9450	783,861.00	1,044,516.75
ABBOTT LABORATORIES	FIXED INCOME SECURITIES	0.000% 11/30/2056 DD 05/17/07	340,000.000	0.0000	340,000.00	0.03
ABBVIE INC	FIXED INCOME SECURITIES	0.000% 12/28/2049 DD 12/21/07	2,475,000.000	0.0000	2,473,168.50	0.25
ABBVIE INC	FIXED INCOME SECURITIES	1.125% 06/30/2021 DD 06/30/16	22,190,000.000	96.8440	21,589,454.84	21,489,683.60
ABBVIE INC	FIXED INCOME SECURITIES	1.125% 07/31/2021 DD 07/31/16	17,365,000.000	96.7030	16,941,081.90	16,792,475.95
AEP TEXAS INC 144A	FIXED INCOME SECURITIES	1.375% 05/31/2021 DD 05/31/16	8,090,000.000	97.7500	8,007,531.67	7,907,975.00
AETNA INC	FIXED INCOME SECURITIES	1.400% 07/20/2018 DD 07/21/16	305,000.000	99.3340	304,737.70	302,968.70
AETNA INC	FIXED INCOME SECURITIES	1.500% 02/06/2019 DD 01/12/16	931,000.000	99.5480	928,663.19	926,791.88
AETNA INC	FIXED INCOME SECURITIES	1.500% 10/31/2019 DD 10/31/14	7,450,000.000	99.3130	7,408,932.90	7,398,818.50
AETNA INC	FIXED INCOME SECURITIES	1.560% 05/15/2020 DD 05/11/16	216,056.540	99.9420	216,018.75	215,931.23
AETNA INC	FIXED INCOME SECURITIES	1.700% 03/01/2018 DD 03/02/15	1,455,000.000	99.9900	1,454,621.70	1,454,854.50
AIR LEASE CORP	FIXED INCOME SECURITIES	1.700% 03/05/2018 DD 03/05/15	101,000.000	99.9700	101,066.66	100,969.70
AIR LIQUIDE FINANCE SA 144A	FIXED INCOME SECURITIES	1.700% 07/19/2019 DD 07/21/16	320,000.000	97.1600	310,236.80	310,912.00
ALABAMA POWER CO	FIXED INCOME SECURITIES	1.750% 09/27/2019 DD 09/27/16	370,000.000	98.0950	364,734.90	362,951.50
ALABAMA POWER CO	FIXED INCOME SECURITIES	1.750% 09/27/2021 DD 09/27/16	240,000.000	96.9770	232,941.60	232,744.80
ALIBABA GROUP HOLDING LTD	FIXED INCOME SECURITIES	1.750% 11/15/2020 DD 11/15/17	329,000.000	99.4260	327,237.90	327,111.54
ALLERGAN FUNDING SCS	FIXED INCOME SECURITIES	1.750% 11/30/2019 DD 11/30/17	25,000.000	99.7500	24,926.08	24,937.50
ALLERGAN FUNDING SCS	FIXED INCOME SECURITIES	1.770% 08/15/2020 DD 08/18/15	1,520,000.000	99.9430	1,519,979.94	1,519,133.60
ALLERGAN FUNDING SCS	FIXED INCOME SECURITIES	1.800% 02/05/2018 DD 02/05/15	1,220,000.000	99.9900	1,216,388.80	1,219,878.00
ALLERGAN FUNDING SCS	FIXED INCOME SECURITIES	1.820% 10/15/2021 DD 07/18/17	1,295,000.000	99.2540	1,294,905.21	1,285,339.30
ALLERGAN FUNDING SCS	FIXED INCOME SECURITIES	1.850% 09/18/2019 DD 09/18/17	600,000.000	99.3850	599,988.00	596,310.00
ALLERGAN SALES LLC 144A	FIXED INCOME SECURITIES	1.870% 10/15/2021 DD 10/26/16	300,000.000	99.3990	299,994.06	298,197.00
ALLY FINANCIAL INC	FIXED INCOME SECURITIES	1.875% 01/05/2018 DD 12/05/14	330,000.000	99.9980	332,148.30	329,993.40
ALTRIA GROUP INC	FIXED INCOME SECURITIES	1.875% 02/13/2018 DD 02/13/15	137,000.000	99.9850	136,805.46	136,979.45
AMAZON.COM INC	FIXED INCOME SECURITIES	1.875% 12/15/2020 DD 12/15/17	14,675,000.000	99.7110	14,647,484.38	14,632,589.25
AMAZON.COM INC 144A	FIXED INCOME SECURITIES	1.875% 12/31/2019 DD 12/31/17	7,895,000.000	99.9690	7,888,072.85	7,892,552.55
AMERICAN AIRLINES 2015-1 CLASS	FIXED INCOME SECURITIES	1.900% 05/04/2020 DD 05/04/17	475,000.000	99.0150	474,767.25	470,321.25
AMERICAN EXPRESS CREDIT AC 6 A	FIXED INCOME SECURITIES	1.900% 09/23/2019 DD 09/23/16	375,000.000	99.0950	374,696.25	371,606.25
AMERICAN INTERNATIONAL GROUP I	FIXED INCOME SECURITIES	1.920% 04/07/2022 DD 04/11/17	2,110,000.000	99.3760	2,115,633.70	2,096,833.60
AMGEN INC	FIXED INCOME SECURITIES	1.950% 05/12/2018 DD 05/12/15	260,000.000	100.0080	260,364.00	260,020.80
AMGEN INC	FIXED INCOME SECURITIES	1.950% 09/19/2021 DD 09/19/16	510,000.000	97.2430	494,694.90	495,939.30
AMGEN INC	FIXED INCOME SECURITIES	2.000% 01/01/2033 DD 01/01/18	1,100,000.000	97.3910	1,072,328.13	1,071,301.00
AMGEN INC	FIXED INCOME SECURITIES	2.000% 01/11/2018 DD 01/11/13	338,000.000	100.0020	340,448.04	338,006.76
ANADARKO PETROLEUM CORP	FIXED INCOME SECURITIES	2.000% 03/30/2020 DD 03/03/17	178,000.000	99.3550	177,098.00	176,851.90
ANALOG DEVICES INC	FIXED INCOME SECURITIES	2.000% 05/31/2024 DD 05/31/17	22,325,000.000	98.1330	22,094,881.46	21,908,192.25
ANALOG DEVICES INC	FIXED INCOME SECURITIES	2.000% 06/30/2024 DD 06/30/17	3,285,000.000	98.0860	3,258,950.91	3,222,125.10
ANALOG DEVICES INC	FIXED INCOME SECURITIES	2.000% 09/30/2020 DD 09/30/13	2,255,000.000	100.1370	2,313,489.06	2,258,089.35
ANDEAVOR LOGISTICS LP	FIXED INCOME SECURITIES	2.000% 11/15/2026 DD 11/15/16	7,009,000.000	96.7770	6,694,180.90	6,783,099.93
ANDEAVOR LOGISTICS LP / TESORO	FIXED INCOME SECURITIES	2.000% 11/30/2022 DD 11/30/15	19,055,000.000	99.0900	18,925,347.44	18,881,599.50
ANDEAVOR LOGISTICS LP / TESORO	FIXED INCOME SECURITIES	2.000% 12/31/2021 DD 12/31/16	3,805,000.000	99.4920	3,802,684.50	3,785,670.60
ANDEAVOR LOGISTICS LP / TESORO	FIXED INCOME SECURITIES	2.040% 05/15/2023 DD 10/30/17	1,789,000.000	99.5180	1,788,730.40	1,780,377.02
ANHEUSER-BUSCH INBEV FINANCE I	FIXED INCOME SECURITIES	2.050% 12/07/2018 DD 12/07/15	423,000.000	99.8950	424,903.50	422,555.85
ANHEUSER-BUSCH INBEV FINANCE I	FIXED INCOME SECURITIES	2.080% 10/15/2020 DD 10/13/17	195,000.000	99.1850	194,970.75	193,410.75
ANTHEM INC	FIXED INCOME SECURITIES	2.100% 07/26/2021 DD 07/25/16	260,000.000	98.3260	259,755.60	255,647.60
ANTHEM INC	FIXED INCOME SECURITIES	2.100% 12/15/2019 DD 12/12/17	70,000.000	99.9190	70,000.00	69,943.30
ANTHEM INC	FIXED INCOME SECURITIES	2.125% 03/02/2020 DD 03/06/17	180,000.000	99.7000	180,504.00	179,460.00
ANTHEM INC	FIXED INCOME SECURITIES	2.125% 03/31/2024 DD 03/31/17	850,000.000	98.9810	855,027.46	841,338.50
AON PLC	FIXED INCOME SECURITIES	2.125% 05/01/2020 DD 05/01/15	23,000.000	99.4680	22,677.19	22,877.64
AON PLC	FIXED INCOME SECURITIES	2.125% 05/11/2020 DD 05/11/15	195,000.000	99.7920	194,586.60	194,594.40
AON PLC	FIXED INCOME SECURITIES	2.125% 05/22/2020 DD 05/22/17	330,000.000	99.4100	329,409.30	328,053.00
AON PLC	FIXED INCOME SECURITIES	2.125% 07/31/2024 DD 07/31/17	6,170,000.000	98.8130	6,134,162.03	6,096,762.10
APACHE CORP	FIXED INCOME SECURITIES	2.125% 09/30/2024 DD 09/30/17	12,105,000.000	98.7420	12,019,455.03	11,952,719.10
APACHE CORP	FIXED INCOME SECURITIES	2.125% 11/30/2024 DD 11/30/17	4,045,000.000	98.6880	3,989,988.36	3,991,929.60
APACHE CORP	FIXED INCOME SECURITIES	2.125% 12/31/2021 DD 12/31/14	4,325,000.000	100.0200	4,446,207.71	4,325,865.00
APPLE INC	FIXED INCOME SECURITIES	2.125% 12/31/2022 DD 12/31/15	3,315,000.000	99.5860	3,301,020.80	3,301,275.90
APPLE INC	FIXED INCOME SECURITIES	2.150% 04/29/2021 DD 04/29/16	252,000.000	99.1110	251,846.28	249,759.72
APPLE INC	FIXED INCOME SECURITIES	2.150% 06/15/2019 DD 12/15/16	35,000.000	99.6110	34,987.05	34,863.85
APPLE INC	FIXED INCOME SECURITIES	2.150% 08/20/2018 DD 08/20/15	206,000.000	100.1170	209,015.84	206,241.02
APPLE INC	FIXED INCOME SECURITIES	2.150% 10/26/2020 DD 10/26/17	210,000.000	99.3540	209,878.20	208,643.40
APPLE INC	FIXED INCOME SECURITIES	2.200% 05/01/2020 DD 05/02/17	110,000.000	99.9120	109,879.00	109,903.20
APPLE INC	FIXED INCOME SECURITIES	2.200% 05/11/2020 DD 05/11/17	170,000.000	99.4470	170,452.20	169,059.90
APPLIED MATERIALS INC	FIXED INCOME SECURITIES	2.200% 05/26/2020 DD 05/26/17	250,000.000	99.3020	249,770.00	248,255.00
APPLIED MATERIALS INC	FIXED INCOME SECURITIES	2.200% 07/21/2021 DD 07/21/16	640,000.000	91.3470	608,212.68	584,620.80
APTIV PLC	FIXED INCOME SECURITIES	2.200% 09/20/2019 DD 09/21/17	80,000.000	99.5380	79,968.80	79,630.40
ASTRAZENECA PLC	FIXED INCOME SECURITIES	2.200% 10/22/2019 DD 10/22/14	695,000.000	99.9060	693,526.60	694,346.70
AT&T INC	FIXED INCOME SECURITIES	2.200% 12/07/2018 DD 06/08/15	220,000.000	100.1150	219,830.60	220,253.00
AT&T INC	FIXED INCOME SECURITIES	2.250% 01/23/2020 DD 01/23/15	314,000.000	99.9330	310,977.37	313,789.62
AT&T INC	FIXED INCOME SECURITIES	2.250% 02/13/2019 DD 02/13/14	555,000.000	99.8690	556,771.00	554,272.95
AT&T INC	FIXED INCOME SECURITIES	2.250% 02/15/2027 DD 02/15/17	270,000.000	98.6880	268,313.27	266,457.60
AT&T INC 144A	FIXED INCOME SECURITIES	2.250% 08/15/2027 DD 08/15/17	8,770,000.000	98.5940	8,696,943.40	8,646,693.80
AUTODESK INC	FIXED INCOME SECURITIES	2.250% 09/01/2021 DD 09/01/16	100,000.000	98.3130	99,972.00	98,313.00
AVNET INC	FIXED INCOME SECURITIES	2.260% 03/15/2023 DD 03/16/15	1,305,000.000	100.1150	1,308,415.43	1,306,500.75

Western Conference of Teamsters Pension Plan
Form - 5500 Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2017
EIN 91-6145047
Plan Number 001

BlackRock Asset Management

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value Security description (c)		Shares/Par	Price	Cost (d)	Current Value (e)
	BANK TOKYO-MITSUBISHI C/D	CASH & CASH EQUIVALENTS	1.700% 01/25/2018 DD 01/25/17	3,000,000.000	100.0000	3,000,000.00	3,000,000.00
	BAE SYSTEMS HOLDINGS INC 144A	FIXED INCOME SECURITIES	2.300% 06/01/2021 DD 05/12/16	40,000.000	97.6100	39,298.40	39,044.00
	BALTIMORE GAS & ELECTRIC CO	FIXED INCOME SECURITIES	2.340% 04/25/2033 DD 09/19/16	100,000.000	98.3730	99,987.56	98,373.00
	BAMLL COMMERCIAL M SCH AL 144A	FIXED INCOME SECURITIES	2.350% 01/15/2027 DD 07/19/16	87,000.000	94.4400	80,912.51	82,162.80
	BANK OF AMERICA CORP	FIXED INCOME SECURITIES	2.350% 01/31/2020 DD 01/31/17	1,140,000.000	99.6990	1,140,061.30	1,136,568.60
	BANK OF AMERICA CORP	FIXED INCOME SECURITIES	2.350% 03/05/2020 DD 03/05/15	1,360,000.000	99.9870	1,358,667.20	1,359,823.20
	BANK OF AMERICA CORP	FIXED INCOME SECURITIES	2.350% 03/12/2018 DD 03/12/15	1,340,000.000	100.0790	1,339,343.40	1,341,058.60
	BANK OF AMERICA CORP	FIXED INCOME SECURITIES	2.375% 01/22/2018 DD 01/22/13	1,000,000.000	100.0200	1,009,940.00	1,000,200.00
	BANK OF AMERICA CORP	FIXED INCOME SECURITIES	2.375% 05/15/2027 DD 05/15/17	4,463,000.000	99.7150	4,492,484.57	4,450,280.45
	BANK OF AMERICA CORP	FIXED INCOME SECURITIES	2.375% 06/12/2022 DD 06/12/17	90,000.000	98.8140	89,713.80	88,932.60
	BANK OF AMERICA CORP	FIXED INCOME SECURITIES	2.375% 07/28/2021 DD 07/28/16	35,000.000	98.6910	34,981.80	34,541.85
	BANK OF AMERICA CORP	FIXED INCOME SECURITIES	2.400% 02/18/2020 DD 02/18/15	260,000.000	99.8830	261,331.20	259,695.80
	BANK OF AMERICA CORP	FIXED INCOME SECURITIES	2.400% 08/08/2026 DD 08/08/16	250,000.000	96.4370	242,014.08	241,092.50
	BANK OF AMERICA CORP	FIXED INCOME SECURITIES	2.400% 08/15/2022 DD 08/10/17	430,000.000	98.2490	429,109.90	422,470.70
	BANK OF AMERICA CORP	FIXED INCOME SECURITIES	2.400% 10/01/2022 DD 09/22/17	140,000.000	98.5130	139,756.40	137,918.20
	BANK OF NEW YORK MELLON CORP/T	FIXED INCOME SECURITIES	2.400% 10/30/2018 DD 10/30/15	200,000.000	99.9030	199,976.00	199,806.00
	BANK OF NEW YORK MELLON CORP/T	FIXED INCOME SECURITIES	2.420% 11/15/2023 DD 05/12/16	1,230,000.000	100.2120	1,229,714.15	1,232,607.60
	BANK OF NEW YORK MELLON CORP/T	FIXED INCOME SECURITIES	2.450% 04/15/2021 DD 04/07/16	10,000.000	99.5470	9,997.60	9,954.70
	BANK OF NEW YORK MELLON CORP/T	FIXED INCOME SECURITIES	2.450% 11/06/2020 DD 11/07/17	530,000.000	99.2480	529,602.50	526,014.40
	BANK OF NEW YORK MELLON CORP/T	FIXED INCOME SECURITIES	2.490% 01/25/2036 DD 11/22/16	710,000.000	99.0030	708,583.27	702,921.30
	BARCLAYS BANK PLC	FIXED INCOME SECURITIES	2.500% 01/01/2033 DD 01/01/18	2,044,000.000	99.8440	2,040,212.04	2,040,811.36
	BARCLAYS PLC	FIXED INCOME SECURITIES	2.500% 01/01/2048 DD 01/01/18	1,100,000.000	96.5040	1,057,632.81	1,061,544.00
	BARCLAYS PLC	FIXED INCOME SECURITIES	2.500% 01/19/2021 DD 01/19/16	100,000.000	100.2960	99,888.00	100,296.00
	BARCLAYS PLC	FIXED INCOME SECURITIES	2.500% 01/24/2019 DD 01/24/14	310,000.000	100.2550	312,861.30	310,790.50
	BARCLAYS PLC	FIXED INCOME SECURITIES	2.500% 02/15/2045 DD 02/15/15	10,000.000	95.3320	8,860.94	9,533.20
	BAT CAPITAL CORP 144A	FIXED INCOME SECURITIES	2.500% 02/15/2046 DD 02/15/16	2,336,200.000	95.1600	2,265,743.10	2,223,127.92
	BAXALTA INC	FIXED INCOME SECURITIES	2.500% 03/01/2030 DD 02/01/15	120,172.583	99.9640	121,505.75	120,129.32
	BBCMS TRUST 2015- SRCH A1 144A	FIXED INCOME SECURITIES	2.500% 03/01/2032 DD 03/01/17	110,249.130	99.9440	109,753.88	110,187.39
	BECTON DICKINSON AND CO	FIXED INCOME SECURITIES	2.500% 03/01/2032 DD 03/01/17	88,125.390	99.9290	87,701.98	88,062.82
	BECTON DICKINSON AND CO	FIXED INCOME SECURITIES	2.500% 03/01/2032 DD 03/01/17	169,066.380	99.9140	168,234.26	168,920.98
	BED BATH & BEYOND INC	FIXED INCOME SECURITIES	2.500% 03/01/2032 DD 03/01/17	177,913.420	99.8930	176,947.41	177,723.05
	BERKSHIRE HATHAWAY INC	FIXED INCOME SECURITIES	2.500% 03/01/2032 DD 03/01/17	138,290.210	99.9730	137,712.19	138,252.87
	BERKSHIRE HATHAWAY INC	FIXED INCOME SECURITIES	2.500% 03/18/2019 DD 03/18/16	75,000.000	99.7570	74,948.25	74,817.75
	BLACK HILLS CORP	FIXED INCOME SECURITIES	2.500% 04/01/2030 DD 04/01/15	124,096.707	100.1930	125,541.25	124,336.21
	BNP PARIBAS SA	FIXED INCOME SECURITIES	2.500% 04/15/2026 DD 04/20/16	120,000.000	96.1320	119,452.80	115,358.40
	BOSTON PROPERTIES LP	FIXED INCOME SECURITIES	2.500% 05/01/2030 DD 04/01/15	136,315.551	99.9360	137,795.83	136,228.31
	BPCE SA 144A	FIXED INCOME SECURITIES	2.500% 05/01/2030 DD 04/01/15	189,273.629	99.9020	193,739.29	189,088.14
	BRANCH BANKING & TRUST CO	FIXED INCOME SECURITIES	2.500% 05/01/2030 DD 04/01/15	61,903.854	100.1930	62,638.96	62,023.33
	BROADCOM CORP / BROADCOM 144A	FIXED INCOME SECURITIES	2.500% 06/01/2031 DD 05/01/16	142,337.293	99.9390	147,424.73	142,250.47
	BROADCOM CORP / BROADCOM 144A	FIXED INCOME SECURITIES	2.500% 06/07/2019 DD 12/07/16	175,000.000	99.8970	174,804.00	174,819.75
	BROADCOM CORP / BROADCOM 144A	FIXED INCOME SECURITIES	2.500% 07/01/2030 DD 07/01/15	50,308.977	99.9200	50,827.79	50,268.73
	BUCKEYE PARTNERS LP	FIXED INCOME SECURITIES	2.500% 07/01/2030 DD 07/01/15	46,459.299	99.9350	46,952.94	46,429.10
	BURLINGTON NORTHERN SANTA FE L	FIXED INCOME SECURITIES	2.500% 07/01/2030 DD 07/01/15	57,099.335	100.1930	57,759.53	57,209.54
	BURLINGTON NORTHERN SANTA FE L	FIXED INCOME SECURITIES	2.500% 07/01/2030 DD 08/01/15	11,009.357	99.8850	11,183.09	10,996.70
	BURLINGTON NORTHERN SANTA FE L	FIXED INCOME SECURITIES	2.500% 07/01/2030 DD 08/01/15	15,755.427	99.9030	16,004.05	15,740.14
	CABELA'S CREDIT CARD MAS 1A A1	FIXED INCOME SECURITIES	2.500% 07/01/2031 DD 07/01/16	173,907.848	99.9390	180,123.69	173,801.76
	CALIFORNIA INSTITUTE OF TECHNO	FIXED INCOME SECURITIES	2.500% 07/01/2031 DD 07/01/16	263,668.596	99.9390	273,092.66	263,507.76
	CAPITAL ONE BANK USA NA	FIXED INCOME SECURITIES	2.500% 08/01/2030 DD 07/01/15	208,835.153	99.9370	212,098.20	208,703.59
	CAPITAL ONE FINANCIAL CORP	FIXED INCOME SECURITIES	2.500% 08/01/2030 DD 07/01/15	97,447.416	100.1930	98,513.24	97,635.49
	CAPITAL ONE NA	FIXED INCOME SECURITIES	2.500% 08/01/2030 DD 07/01/15	125,569.165	100.1930	127,673.42	125,811.51
	CC HOLDINGS GS V LLC / CROWN C	FIXED INCOME SECURITIES	2.500% 08/01/2030 DD 07/01/15	238,772.282	100.1930	242,698.96	239,233.11
	CCO HOLDINGS LLC / CCO HO 144A	FIXED INCOME SECURITIES	2.500% 08/01/2030 DD 08/01/15	155,760.818	99.9360	158,194.57	155,661.13
	CCO HOLDINGS LLC / CCO HO 144A	FIXED INCOME SECURITIES	2.500% 09/01/2023 DD 09/20/16	40,000.000	98.7220	39,858.40	39,488.80
	CCO HOLDINGS LLC / CCO HO 144A	FIXED INCOME SECURITIES	2.500% 09/01/2030 DD 08/01/15	153,364.520	99.9180	155,832.72	153,238.76
	CCP_IRS. P USD-LIBOR-BBA 3M CM	FIXED INCOME SECURITIES	2.500% 09/01/2030 DD 08/01/15	316,806.019	99.9020	321,805.61	316,495.55
	CCP_IRS. P USD-LIBOR-BBA 3M CM	FIXED INCOME SECURITIES	2.500% 09/01/2030 DD 08/01/15	117,272.382	100.1930	119,200.95	117,498.72
	CCP_IRS. P USD-LIBOR-BBA 3M CM	FIXED INCOME SECURITIES	2.500% 09/01/2030 DD 08/01/15	140,426.732	100.1930	142,769.01	140,697.76
	CCP_IRS. R USD FEDL01 1D CME	FIXED INCOME SECURITIES	2.500% 09/20/2026 DD 09/20/16	220,000.000	96.7310	210,284.80	212,808.20
	CCP_IRS. R USD-LIBOR-BBA 3M CM	FIXED INCOME SECURITIES	2.500% 10/01/2031 DD 09/01/16	248,171.087	99.9250	256,963.71	247,984.96
	CCP_IRS. R USD-LIBOR-BBA 3M CM	FIXED INCOME SECURITIES	2.500% 10/01/2031 DD 10/01/16	333,200.900	99.9290	345,058.17	332,964.33
	CCP_IRS. R USD-LIBOR-BBA 3M CM	FIXED INCOME SECURITIES	2.500% 10/01/2031 DD 10/01/16	114,819.220	99.9660	118,837.91	114,780.18
	CCP_IRS. R USD-LIBOR-BBA 3M CM	FIXED INCOME SECURITIES	2.500% 10/01/2031 DD 10/01/16	424,365.000	99.9440	439,599.06	424,127.36
	CCP_IRS. R USD-LIBOR-BBA 3M CM	FIXED INCOME SECURITIES	2.500% 11/01/2026 DD 10/31/16	80,000.000	96.7210	79,112.80	77,376.80
	CDS SP UL BMY	FIXED INCOME SECURITIES	2.500% 11/01/2030 DD 10/01/15	129,166.900	100.1930	132,148.83	129,416.19
	CDS SP UL BRK	FIXED INCOME SECURITIES	2.500% 11/01/2030 DD 10/01/15	136,361.129	99.8930	139,445.23	136,215.22
	CDS SP UL GE	FIXED INCOME SECURITIES	2.500% 11/01/2030 DD 10/01/15	134,996.337	100.1930	136,604.69	135,256.88
	CDS SP UL HON	FIXED INCOME SECURITIES	2.500% 11/01/2030 DD 10/01/15	122,283.011	100.1930	123,730.34	122,519.02
	CDS SP UL JNJ	FIXED INCOME SECURITIES	2.500% 11/01/2031 DD 10/01/16	241,769.188	99.9440	249,966.67	241,633.80
	CDS SP UL PFE	FIXED INCOME SECURITIES	2.500% 11/01/2031 DD 10/01/16	220,388.837	99.9290	227,758.09	220,232.36
	CDS SP UL PG	FIXED INCOME SECURITIES	2.500% 11/01/2031 DD 10/01/16	180,867.342	99.9730	187,112.92	180,818.51
	CDS SP UL SHW	FIXED INCOME SECURITIES	2.500% 11/01/2031 DD 10/01/16	23,351.098	99.9730	24,110.92	23,344.79
	CENTERPOINT ENERGY RESOURCES C	FIXED INCOME SECURITIES	2.500% 11/01/2031 DD 10/01/16	24,254.050	99.9390	25,029.05	24,239.26
	CGRBS COMMERCIAL M VN05 A 144A	FIXED INCOME SECURITIES	2.500% 11/01/2031 DD 10/01/16	47,998.137	99.9140	49,501.84	47,956.86
	CHARTER COMMUNICATIONS OPERATI	FIXED INCOME SECURITIES	2.500% 11/21/2020 DD 11/21/17	100,000.000	99.7910	99,822.00	99,791.00
	CHARTER COMMUNICATIONS OPERATI	FIXED INCOME SECURITIES	2.503% 10/21/2022 DD 10/21/16	1,220,000.000	98.9360	1,220,000.00	1,207,019.20
	CHARTER COMMUNICATIONS OPERATI	FIXED INCOME SECURITIES	2.550% 04/03/2020 DD 04/05/17	105,000.000	99.1840	104,853.00	104,143.20
	CHENIERE CORPUS CHRISTI HOLDIN	FIXED INCOME SECURITIES	2.550% 05/13/2021 DD 05/13/16	250,000.000	99.6300	249,767.50	249,075.00
	CHENIERE ENERGY PARTNERS 144A	FIXED INCOME SECURITIES	2.550% 08/18/2020 DD 08/18/15	305,000.000	100.6630	304,304.60	307,022.15
	CHEVRON CORP	FIXED INCOME SECURITIES	2.600% 07/22/2020 DD 07/22/15	317,000.000	100.6160	316,822.48	318,952.72
	CIGNA CORP	FIXED INCOME SECURITIES	2.600% 11/01/2026 DD 10/18/16	450,000.000	95.4270	426,051.00	429,421.50
	CIGNA CORP	FIXED INCOME SECURITIES	2.600% 11/13/2018 DD 08/13/15	395,000.000	100.3390	394,755.10	396,339.05

Western Conference of Teamsters Pension Plan
Form - 5500 Schedule H - Line 4i
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Plan Number 001

BlackRock Asset Management

(a) Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value: Security description (c)		Shares/Par	Price	(d) Cost	(e) Current Value
BANK TOKYO-MITSUBISHI C/D	CASH & CASH EQUIVALENTS	1.700% 01/25/2018 DD 01/25/17	3,000,000.000	100.0000	3,000,000.00	3,000,000.00
CIMAREX ENERGY CO	FIXED INCOME SECURITIES	2.600% 12/04/2020 DD 12/05/17	265,000.000	99.6860	264,833.05	264,167.90
CIMAREX ENERGY CO	FIXED INCOME SECURITIES	2.625% 07/22/2022 DD 07/24/17	865,000.000	99.4620	864,238.80	860,346.30
CISCO SYSTEMS INC	FIXED INCOME SECURITIES	2.625% 11/17/2021 DD 11/17/16	290,000.000	99.5440	290,304.50	288,677.60
CITIBANK CREDIT CARD ISS A3 A3	FIXED INCOME SECURITIES	2.650% 01/06/2022 DD 01/06/17	25,000.000	100.5820	24,993.00	25,145.50
CITIBANK NA	FIXED INCOME SECURITIES	2.650% 06/24/2024 DD 06/22/17	200,000.000	99.0490	198,582.00	198,098.00
CITIGROUP INC	FIXED INCOME SECURITIES	2.650% 10/26/2020 DD 10/26/15	310,000.000	100.3350	312,607.10	311,038.50
CITIGROUP INC	FIXED INCOME SECURITIES	2.665% 07/25/2022 DD 07/25/17	220,000.000	99.0560	220,000.00	217,923.20
CITIGROUP INC	FIXED INCOME SECURITIES	2.675% 12/15/2019 DD 12/15/14	70,000.000	100.3610	70,000.00	70,252.70
CITIGROUP INC	FIXED INCOME SECURITIES	2.700% 02/03/2020 DD 02/02/15	190,000.000	100.2500	191,286.30	190,475.00
CITIGROUP INC	FIXED INCOME SECURITIES	2.700% 04/01/2019 DD 03/19/14	110,000.000	99.9110	110,116.60	109,902.10
CITIZENS BANK NA/PROVIDENCE RI	FIXED INCOME SECURITIES	2.700% 04/27/2020 DD 04/27/15	80,000.000	100.4020	80,000.00	80,321.60
CITIZENS BANK NA/PROVIDENCE RI	FIXED INCOME SECURITIES	2.700% 05/15/2031 DD 05/26/16	210,000.000	99.4940	209,910.69	208,937.40
CITIZENS FINANCIAL GROUP INC	FIXED INCOME SECURITIES	2.700% 07/15/2020 DD 07/23/15	140,000.000	101.1560	139,916.00	141,618.40
CMS ENERGY CORP	FIXED INCOME SECURITIES	2.700% 11/15/2022 DD 11/14/17	115,000.000	99.8190	114,903.40	114,791.85
COLOMBIA GOVERNMENT INTERNATIO	FIXED INCOME SECURITIES	2.750% 01/30/2022 DD 01/12/17	85,000.000	100.2020	84,883.55	85,171.70
COLOMBIA GOVERNMENT INTERNATIO	FIXED INCOME SECURITIES	2.750% 03/15/2023 DD 03/15/16	120,000.000	100.6540	119,673.60	120,784.80
COMCAST CORP	FIXED INCOME SECURITIES	2.750% 03/19/2019 DD 03/19/14	80,000.000	100.7480	80,926.16	80,598.40
COMCAST CORP	FIXED INCOME SECURITIES	2.750% 03/26/2020 DD 09/26/15	605,000.000	100.3900	604,691.45	607,359.50
COMCAST CORP	FIXED INCOME SECURITIES	2.750% 05/19/2022 DD 05/19/17	490,000.000	99.6330	488,975.90	488,201.70
COMCAST CORP	FIXED INCOME SECURITIES	2.750% 06/23/2020 DD 06/23/15	20,000.000	100.8730	19,965.60	20,174.60
COMCAST CORP	FIXED INCOME SECURITIES	2.750% 10/01/2026 DD 08/17/16	120,000.000	94.3360	119,125.20	113,203.20
COMM 2014-LC15 MORTGAG LC15 A4	FIXED INCOME SECURITIES	2.750% 11/02/2022 DD 11/02/13	216,000.000	100.2930	215,127.80	216,632.88
COMM 2014-TWC MORTG TWC A 144A	FIXED INCOME SECURITIES	2.750% 11/08/2019 DD 11/10/14	200,000.000	100.2150	202,022.00	200,430.00
COMM 2015-3BP MORTG 3BP A 144A	FIXED INCOME SECURITIES	2.750% 11/15/2022 DD 11/07/12	145,000.000	99.0320	141,718.65	143,596.40
COMM 2017-PANW MOR PANW A 144A	FIXED INCOME SECURITIES	2.750% 11/15/2047 DD 11/15/17	1,595,000.000	100.1640	1,580,757.55	1,597,615.80
COMMIT TO PUR FHLMC GOLD SFM	FIXED INCOME SECURITIES	2.750% 11/16/2022 DD 11/16/17	390,000.000	99.8920	389,727.00	389,578.80
COMMIT TO PUR FHLMC GOLD SFM	FIXED INCOME SECURITIES	2.750% 12/09/2020 DD 12/09/15	5,000.000	101.0380	4,990.75	5,051.90
COMMIT TO PUR FHLMC GOLD SFM	FIXED INCOME SECURITIES	2.800% 03/06/2023 DD 03/04/16	440,000.000	100.3900	437,087.20	441,716.00
COMMIT TO PUR FHLMC GOLD SFM	FIXED INCOME SECURITIES	2.800% 03/15/2022 DD 04/10/17	545,000.000	100.1410	544,634.85	545,768.45
COMMIT TO PUR FHLMC GOLD SFM	FIXED INCOME SECURITIES	2.800% 05/04/2026 DD 05/02/16	55,000.000	97.6550	54,804.75	53,710.25
COMMIT TO PUR FNMA SF MTG	FIXED INCOME SECURITIES	2.800% 06/15/2021 DD 06/07/16	112,000.000	100.6280	112,609.71	112,703.36
COMMIT TO PUR FNMA SF MTG	FIXED INCOME SECURITIES	2.800% 06/15/2023 DD 06/09/16	30,000.000	98.4180	30,566.10	29,525.40
COMMIT TO PUR FNMA SF MTG	FIXED INCOME SECURITIES	2.800% 06/16/2020 DD 06/16/15	260,000.000	100.9020	264,542.20	262,345.20
COMMIT TO PUR FNMA SF MTG	FIXED INCOME SECURITIES	2.809% 03/10/2049 DD 06/01/16	440,000.000	95.8990	439,972.46	421,955.60
COMMIT TO PUR FNMA SF MTG	FIXED INCOME SECURITIES	2.820% 10/15/2035 DD 11/08/17	610,000.000	99.6200	609,898.74	607,682.00
COMMIT TO PUR FNMA SF MTG	FIXED INCOME SECURITIES	2.840% 01/25/2041 DD 12/08/17	1,790,000.000	100.1330	1,789,236.03	1,792,380.70
COMMIT TO PUR FNMA SF MTG	FIXED INCOME SECURITIES	2.850% 06/15/2020 DD 06/11/15	120,000.000	100.9320	119,977.20	121,118.40
COMMIT TO PUR GNMA II JUMBOS	FIXED INCOME SECURITIES	2.850% 08/09/2022 DD 08/09/12	70,000.000	100.6560	70,240.10	70,459.20
COMMIT TO PUR GNMA II JUMBOS	FIXED INCOME SECURITIES	2.850% 10/10/2049 DD 09/01/16	480,000.000	98.1030	494,369.62	470,894.40
COMMIT TO PUR GNMA II JUMBOS	FIXED INCOME SECURITIES	2.875% 03/27/2020 DD 03/27/17	40,000.000	100.4870	39,875.60	40,194.80
COMMIT TO PUR GNMA II JUMBOS	FIXED INCOME SECURITIES	2.875% 05/25/2022 DD 05/25/17	350,000.000	99.7280	348,950.00	349,048.00
COMMIT TO PUR GNMA II JUMBOS	FIXED INCOME SECURITIES	2.875% 08/05/2021 DD 08/05/16	278,000.000	99.7550	277,641.38	277,318.90
CONCHO RESOURCES INC	FIXED INCOME SECURITIES	2.875% 08/15/2045 DD 08/15/15	1,470,000.000	102.5550	1,551,883.59	1,507,558.50
CONCHO RESOURCES INC	FIXED INCOME SECURITIES	2.875% 10/16/2020 DD 10/16/15	165,000.000	100.3310	164,740.95	165,546.15
CONSTELLATION BRANDS INC	FIXED INCOME SECURITIES	2.875% 11/09/2022 DD 11/09/15	370,000.000	100.7610	368,464.50	372,815.70
CORNING INC	FIXED INCOME SECURITIES	2.875% 11/15/2046 DD 11/15/16	4,935,500.000	102.5820	4,801,887.04	5,062,934.61
COX COMMUNICATIONS INC 144A	FIXED INCOME SECURITIES	2.875% 12/15/2021 DD 12/08/14	266,000.000	101.2730	265,712.72	269,386.18
CREDIT ACCEPTANCE AU 2A A 144A	FIXED INCOME SECURITIES	2.895% 03/03/2024 DD 03/03/17	320,000.000	100.8890	320,000.00	322,844.80
CREDIT AGRICOLE SA/LONDON 144A	FIXED INCOME SECURITIES	2.900% 01/15/2028 DD 11/10/17	210,000.000	100.1490	209,750.10	210,312.90
CREDIT AGRICOLE SA/LONDON 144A	FIXED INCOME SECURITIES	2.900% 06/15/2026 DD 06/03/16	132,000.000	98.3670	127,109.61	129,844.44
CREDIT SUISSE GROUP FUNDING GU	FIXED INCOME SECURITIES	2.900% 07/01/2026 DD 07/05/16	105,000.000	97.9190	104,774.25	102,814.95
CROWN CASTLE INTERNATIONAL COR	FIXED INCOME SECURITIES	2.900% 07/18/2022 DD 07/18/17	740,000.000	99.6500	742,686.80	737,410.00
CROWN CASTLE INTERNATIONAL COR	FIXED INCOME SECURITIES	2.900% 07/19/2018 DD 07/19/13	615,000.000	100.4550	614,775.89	617,798.25
CROWN CASTLE INTERNATIONAL COR	FIXED INCOME SECURITIES	2.900% 09/15/2020 DD 09/15/15	200,000.000	100.9360	199,964.00	201,872.00
CROWN CASTLE INTERNATIONAL COR	FIXED INCOME SECURITIES	2.900% 10/01/2024 DD 10/05/17	140,000.000	99.2390	139,683.60	138,934.60
CROWN CASTLE INTERNATIONAL COR	FIXED INCOME SECURITIES	2.900% 11/30/2021 DD 11/22/16	210,000.000	101.1580	213,467.10	212,431.80
CSAIL 2016-C5 COMMERCIAL C5 C	FIXED INCOME SECURITIES	2.933% 06/05/2031 DD 08/01/12	1,640,000.000	100.8460	1,707,215.58	1,653,874.40
CSX CORP	FIXED INCOME SECURITIES	2.950% 03/01/2021 DD 03/01/16	540,000.000	100.9130	549,174.60	544,930.20
CSX CORP	FIXED INCOME SECURITIES	2.950% 03/01/2027 DD 09/20/16	110,000.000	98.3540	104,676.00	108,189.40
CSX CORP	FIXED INCOME SECURITIES	2.950% 03/03/2027 DD 03/03/17	195,000.000	101.3300	194,799.15	197,593.50
CVS HEALTH CORP	FIXED INCOME SECURITIES	2.950% 03/20/2023 DD 09/21/17	765,000.000	98.9680	750,870.45	757,105.20
DELPHI CORP	FIXED INCOME SECURITIES	2.950% 06/01/2024 DD 05/30/17	265,000.000	99.3760	264,700.55	263,346.40
DELTA AIR LINES INC	FIXED INCOME SECURITIES	2.950% 09/01/2026 DD 08/19/16	85,000.000	97.2940	84,808.75	82,699.90
DEUTSCHE BANK AG/LONDON	FIXED INCOME SECURITIES	2.950% 09/19/2026 DD 09/19/16	65,000.000	97.1710	64,211.55	63,161.15
DEUTSCHE BANK AG/NEW YORK NY	FIXED INCOME SECURITIES	2.950% 10/01/2026 DD 07/21/16	219,000.000	98.2240	219,353.54	215,110.56
DEUTSCHE TELEKOM INTERNAT 144A	FIXED INCOME SECURITIES	2.950% 12/01/2022 DD 11/21/17	300,000.000	100.0420	299,859.00	300,126.00
DEVON ENERGY CORP	FIXED INCOME SECURITIES	2.950% 12/01/2026 DD 11/17/16	380,000.000	99.2490	379,080.40	377,146.20
DISCOVER BANK	FIXED INCOME SECURITIES	2.953% 02/28/2022 DD 02/28/17	875,000.000	100.0980	875,000.00	875,857.50
DISCOVER BANK	FIXED INCOME SECURITIES	2.998% 02/22/2022 DD 02/22/17	225,000.000	100.6350	225,000.00	226,428.75
DISCOVER FINANCIAL SERVICES	FIXED INCOME SECURITIES	3.000% 01/01/2030 DD 01/01/15	83,294.860	101.9860	86,639.67	84,949.10
DISCOVERY COMMUNICATIONS LLC	FIXED INCOME SECURITIES	3.000% 01/01/2030 DD 12/01/14	59,510.865	101.9860	61,900.56	60,692.75
DISCOVERY COMMUNICATIONS LLC	FIXED INCOME SECURITIES	3.000% 01/01/2030 DD 12/01/14	908,336.216	102.1560	945,024.46	927,919.94
DISCOVERY COMMUNICATIONS LLC	FIXED INCOME SECURITIES	3.000% 01/01/2043 DD 01/01/13	399,097.716	100.5620	388,247.23	401,340.65
DISCOVERY COMMUNICATIONS LLC	FIXED INCOME SECURITIES	3.000% 01/01/2043 DD 01/01/13	467,816.899	100.6340	455,902.19	470,782.86
DOMINION ENERGY INC	FIXED INCOME SECURITIES	3.000% 01/01/2043 DD 12/01/12	304,661.752	100.7160	306,327.85	306,843.13
DOW CHEMICAL CO/THE	FIXED INCOME SECURITIES	3.000% 01/01/2047 DD 01/01/17	196,133.432	100.1230	194,846.32	196,374.68
DTE ELECTRIC CO	FIXED INCOME SECURITIES	3.000% 01/01/2047 DD 12/01/16	1,712,383.337	100.0970	1,701,045.25	1,714,044.35
DUKE ENERGY CAROLINAS LLC	FIXED INCOME SECURITIES	3.000% 01/01/2047 DD 12/01/16	73,708.240	100.4070	73,708.24	74,008.23
DUKE ENERGY CAROLINAS LLC	FIXED INCOME SECURITIES	3.000% 01/01/2048 DD 01/01/18	907,993.000	100.0000	906,870.76	907,993.00
DUKE ENERGY CORP	FIXED INCOME SECURITIES	3.000% 01/11/2022 DD 01/11/17	200,000.000	100.4990	199,318.00	200,998.00

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(a) Identity of issue, borrower, lessor or similar party	(b) Security description	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	Shares/Par	Price	(d) Cost	(e) Current Value
BANK TOKYO-MITSUBISHI C/D	CASH & CASH EQUIVALENTS	1.700% 01/25/2018 DD 01/25/17	3,000,000.000	100.0000	3,000,000.00	3,000,000.00
DUKE ENERGY CORP	FIXED INCOME SECURITIES	3.000% 01/15/2022 DD 01/19/17	160,000.000	99.1530	159,347.20	158,644.80
DUKE ENERGY CORP	FIXED INCOME SECURITIES	3.000% 01/15/2027 DD 10/12/16	120,000.000	95.6910	113,257.20	114,829.20
DUKE ENERGY CORP	FIXED INCOME SECURITIES	3.000% 01/20/2048 DD 01/01/18	11,216,000.000	100.9060	11,319,657.58	11,317,616.96
DUKE ENERGY FLORIDA LLC	FIXED INCOME SECURITIES	3.000% 02/01/2043 DD 01/01/13	274,679.866	100.7160	267,877.26	276,646.57
DUKE ENERGY FLORIDA LLC	FIXED INCOME SECURITIES	3.000% 02/01/2043 DD 02/01/13	270,718.454	100.7160	264,013.93	272,656.80
DUKE UNIVERSITY	FIXED INCOME SECURITIES	3.000% 02/01/2047 DD 01/01/17	3,503,636.688	100.0830	3,477,662.49	3,506,544.71
DXC TECHNOLOGY CO	FIXED INCOME SECURITIES	3.000% 02/01/2047 DD 01/01/17	16,625.892	100.3640	16,541.20	16,686.41
DXC TECHNOLOGY CO	FIXED INCOME SECURITIES	3.000% 02/01/2047 DD 02/01/17	600,544.600	100.0890	595,360.22	601,079.08
EASTMAN CHEMICAL CO	FIXED INCOME SECURITIES	3.000% 02/01/2047 DD 02/01/17	129,134.360	100.3340	128,095.24	129,565.67
EATON CORP	FIXED INCOME SECURITIES	3.000% 02/01/2047 DD 02/01/17	36,995.180	100.4080	36,717.72	37,146.12
EATON CORP	FIXED INCOME SECURITIES	3.000% 02/15/2047 DD 02/15/17	11,825,000.000	105.1680	12,056,686.87	12,436,116.00
ECOPETROL SA	FIXED INCOME SECURITIES	3.000% 02/24/2025 DD 02/24/15	285,000.000	100.0180	284,390.10	285,051.30
EI DU PONT DE NEMOURS & CO	FIXED INCOME SECURITIES	3.000% 03/01/2030 DD 03/01/15	183,130.468	102.2530	190,055.09	187,256.40
EMERA US FINANCE LP	FIXED INCOME SECURITIES	3.000% 03/01/2043 DD 02/01/13	135,527.965	100.6340	140,493.77	136,387.21
ENEL FINANCE INTERNATIONA 144A	FIXED INCOME SECURITIES	3.000% 03/01/2043 DD 03/01/13	265,203.410	100.5770	257,848.15	266,733.63
ENERGY TRANSFER LP	FIXED INCOME SECURITIES	3.000% 03/01/2043 DD 03/01/13	836,452.060	100.5770	862,656.54	841,278.39
ENERGY TRANSFER LP	FIXED INCOME SECURITIES	3.000% 03/01/2043 DD 03/01/13	343,199.050	100.6340	355,774.09	345,374.93
ENERGY TRANSFER LP	FIXED INCOME SECURITIES	3.000% 03/01/2043 DD 03/01/13	175,234.519	100.5190	181,395.08	176,143.99
ENERGY TRANSFER LP	FIXED INCOME SECURITIES	3.000% 03/01/2043 DD 03/01/13	243,099.360	100.5140	251,816.76	244,348.89
ENLINK MIDSTREAM PARTNERS LP	FIXED INCOME SECURITIES	3.000% 03/01/2043 DD 03/01/13	409,644.380	100.5380	424,366.01	411,848.27
ENLINK MIDSTREAM PARTNERS LP	FIXED INCOME SECURITIES	3.000% 03/01/2047 DD 02/01/17	270,259.363	100.3350	267,218.94	271,164.73
ENTERGY CORP	FIXED INCOME SECURITIES	3.000% 03/01/2047 DD 02/01/17	234,897.226	100.2360	232,080.29	235,451.58
ENTERGY CORP	FIXED INCOME SECURITIES	3.000% 03/01/2047 DD 03/01/17	1,169,996.360	100.0920	1,158,342.10	1,171,072.76
ENTERGY TEXAS INC	FIXED INCOME SECURITIES	3.000% 04/01/2026 DD 02/12/16	170,000.000	100.1310	171,378.70	170,222.70
ENTERPRISE PRODUCTS OPERATING	FIXED INCOME SECURITIES	3.000% 04/01/2028 DD 04/01/13	42,773.345	102.1700	43,909.51	43,701.53
ENTERPRISE PRODUCTS OPERATING	FIXED INCOME SECURITIES	3.000% 04/01/2029 DD 04/01/14	342,279.450	102.1670	353,537.24	349,696.65
ENTERPRISE PRODUCTS OPERATING	FIXED INCOME SECURITIES	3.000% 04/01/2029 DD 04/01/14	272,495.299	102.2670	281,628.16	278,672.77
EOG RESOURCES INC	FIXED INCOME SECURITIES	3.000% 04/01/2030 DD 03/01/15	159,295.271	102.1560	165,169.28	162,729.68
EOG RESOURCES INC	FIXED INCOME SECURITIES	3.000% 04/01/2043 DD 03/01/13	267,445.930	100.5770	274,654.46	268,989.09
EQUIFAX INC	FIXED INCOME SECURITIES	3.000% 04/01/2043 DD 03/01/13	336,425.750	100.5200	348,621.17	338,175.16
EVERSOURCE ENERGY	FIXED INCOME SECURITIES	3.000% 04/01/2043 DD 03/01/13	308,814.375	100.5300	320,177.78	310,451.09
EXELON CORP	FIXED INCOME SECURITIES	3.000% 04/01/2043 DD 03/01/13	900,469.340	100.6340	932,478.21	906,178.32
EXELON CORP	FIXED INCOME SECURITIES	3.000% 04/01/2043 DD 03/01/13	121,731.620	100.6340	126,058.80	122,503.40
EXELON CORP	FIXED INCOME SECURITIES	3.000% 04/01/2043 DD 03/01/13	379,833.170	100.5250	393,305.39	381,827.29
EXELON CORP	FIXED INCOME SECURITIES	3.000% 04/01/2043 DD 04/01/13	147,171.836	100.5410	152,702.29	147,968.04
EXELON CORP	FIXED INCOME SECURITIES	3.000% 04/01/2043 DD 04/01/13	504,869.080	100.5320	524,945.52	507,554.98
FEDERAL NATL MTG ASSN STRIP	FIXED INCOME SECURITIES	3.000% 04/01/2043 DD 04/01/13	271,215.710	100.5300	282,117.33	272,653.15
FEDERAL NATL MTG ASSN STRIP	FIXED INCOME SECURITIES	3.000% 04/15/2023 DD 04/13/16	75,000.000	100.6170	74,634.00	75,462.75
FEDEX CORP	FIXED INCOME SECURITIES	3.000% 05/01/2028 DD 05/01/13	54,070.710	102.1590	55,506.96	55,238.10
FEDEX CORP	FIXED INCOME SECURITIES	3.000% 05/01/2030 DD 04/01/15	89,178.379	102.2520	92,829.15	91,186.68
FEDEX CORP	FIXED INCOME SECURITIES	3.000% 05/01/2030 DD 05/01/15	266,522.061	102.0840	277,016.37	272,076.38
FHLMC POOL #A7-6655	FIXED INCOME SECURITIES	3.000% 05/01/2043 DD 04/01/13	673,839.790	100.7160	701,740.95	678,664.48
FHLMC POOL #A7-6692	FIXED INCOME SECURITIES	3.000% 05/01/2043 DD 05/01/13	441,056.734	100.9380	443,468.78	445,193.85
FHLMC POOL #A9-0196	FIXED INCOME SECURITIES	3.000% 05/01/2043 DD 05/01/13	372,789.564	100.7160	386,885.66	375,458.74
FHLMC POOL #A9-3534	FIXED INCOME SECURITIES	3.000% 05/01/2043 DD 06/01/13	302,476.260	100.7130	304,532.17	304,632.92
FHLMC POOL #A9-3851	FIXED INCOME SECURITIES	3.000% 05/15/2026 DD 05/05/16	75,000.000	98.1820	74,716.50	73,636.50
FHLMC POOL #A9-4779	FIXED INCOME SECURITIES	3.000% 05/15/2045 DD 05/15/15	760,000.000	105.0200	822,581.25	798,152.00
FHLMC POOL #A9-4977	FIXED INCOME SECURITIES	3.000% 06/01/2029 DD 05/01/14	478,081.871	102.1680	495,673.77	488,446.69
FHLMC POOL #A9-5144	FIXED INCOME SECURITIES	3.000% 06/01/2030 DD 05/01/15	514,547.705	102.0240	534,406.05	524,962.15
FHLMC POOL #A9-5923	FIXED INCOME SECURITIES	3.000% 06/01/2032 DD 09/01/17	636,366.860	102.1710	653,369.79	650,182.38
FHLMC POOL #C0-3608	FIXED INCOME SECURITIES	3.000% 06/01/2043 DD 05/01/13	31,530.173	100.9390	31,702.60	31,826.24
FHLMC POOL #C0-3811	FIXED INCOME SECURITIES	3.000% 06/01/2043 DD 05/01/13	502,217.858	100.9360	504,964.38	506,918.62
FHLMC POOL #C0-4320	FIXED INCOME SECURITIES	3.000% 06/01/2043 DD 06/01/13	156,421.460	100.7130	156,274.80	157,536.75
FHLMC POOL #G0-1838	FIXED INCOME SECURITIES	3.000% 06/01/2046 DD 05/01/16	96,103.393	100.4050	98,813.79	96,492.61
FHLMC POOL #G0-1840	FIXED INCOME SECURITIES	3.000% 06/01/2046 DD 05/01/16	116,164.805	100.3330	115,683.82	116,551.63
FHLMC POOL #G0-3358	FIXED INCOME SECURITIES	3.000% 06/01/2046 DD 05/01/16	11,330.229	100.2410	11,619.67	11,357.53
FHLMC POOL #G0-7106	FIXED INCOME SECURITIES	3.000% 06/01/2046 DD 05/01/16	53,052.614	100.5290	54,586.18	53,333.26
FHLMC POOL #G0-7613	FIXED INCOME SECURITIES	3.000% 06/01/2046 DD 06/01/16	18,401.527	100.1380	18,280.78	18,426.92
FHLMC POOL #G0-7642	FIXED INCOME SECURITIES	3.000% 07/01/2030 DD 06/01/15	24,219.236	102.0350	25,119.88	24,712.10
FHLMC POOL #G0-7848	FIXED INCOME SECURITIES	3.000% 07/01/2030 DD 07/01/15	27,021.548	102.0860	28,169.99	27,585.22
FHLMC POOL #G0-7962	FIXED INCOME SECURITIES	3.000% 07/01/2030 DD 07/01/15	121,572.313	102.1040	126,558.68	124,130.19
FHLMC POOL #G0-8710	FIXED INCOME SECURITIES	3.000% 07/01/2030 DD 07/01/15	43,291.662	102.1800	45,063.93	44,235.42
FHLMC POOL #G0-8737	FIXED INCOME SECURITIES	3.000% 07/01/2030 DD 07/01/15	138,425.797	102.1080	143,962.81	141,343.81
FHLMC POOL #G0-8741	FIXED INCOME SECURITIES	3.000% 07/01/2030 DD 08/01/15	230,825.769	101.9890	240,094.87	235,416.89
FHLMC POOL #G0-8747	FIXED INCOME SECURITIES	3.000% 07/01/2043 DD 06/01/13	2,643,634.883	100.7160	2,658,092.26	2,662,563.31
FHLMC POOL #G0-8756	FIXED INCOME SECURITIES	3.000% 07/01/2043 DD 09/01/14	216,202.952	100.5350	216,777.23	217,359.64
FHLMC POOL #G1-5520	FIXED INCOME SECURITIES	3.000% 07/01/2046 DD 07/01/16	1,156,062.088	100.2340	1,137,998.61	1,158,767.27
FHLMC POOL #G1-5870	FIXED INCOME SECURITIES	3.000% 08/01/2030 DD 07/01/15	167,284.149	102.1070	174,249.96	170,808.83
FHLMC POOL #G6-0018	FIXED INCOME SECURITIES	3.000% 08/01/2030 DD 07/01/15	174,943.199	102.0770	182,132.26	178,576.77
FHLMC POOL #G6-0138	FIXED INCOME SECURITIES	3.000% 08/01/2030 DD 08/01/15	32,349.086	101.9870	33,648.11	32,991.86
FHLMC POOL #G6-0393	FIXED INCOME SECURITIES	3.000% 08/01/2030 DD 08/01/15	49,942.249	102.0240	51,978.95	50,953.08
FHLMC POOL #G6-0561	FIXED INCOME SECURITIES	3.000% 08/01/2030 DD 08/01/15	226,989.866	102.1050	236,459.61	231,768.00
FHLMC POOL #G6-0658	FIXED INCOME SECURITIES	3.000% 08/01/2030 DD 08/01/15	207,208.593	102.0730	215,723.58	211,504.03
FHLMC POOL #G6-0718	FIXED INCOME SECURITIES	3.000% 08/01/2030 DD 08/01/15	30,647.769	102.1820	31,955.10	31,316.50
FHLMC POOL #G6-0729	FIXED INCOME SECURITIES	3.000% 08/01/2030 DD 08/01/15	36,141.624	102.1850	37,683.28	36,931.32
FHLMC POOL #G6-0968	FIXED INCOME SECURITIES	3.000% 08/01/2030 DD 08/01/15	16,089.855	102.1840	16,776.19	16,441.26
FHLMC POOL #G6-1178	FIXED INCOME SECURITIES	3.000% 08/01/2031 DD 11/01/16	983,865.770	102.0260	1,012,151.92	1,003,798.89
FHLMC POOL #G6-7704	FIXED INCOME SECURITIES	3.000% 08/01/2042 DD 07/01/12	914,107.428	100.5400	939,923.83	919,043.61
FHLMC POOL #J3-1418	FIXED INCOME SECURITIES	3.000% 08/01/2043 DD 08/01/13	177,152.019	100.5200	177,608.75	178,073.21
FHLMC POOL #J3-1689	FIXED INCOME SECURITIES	3.000% 08/01/2046 DD 07/01/16	1,341,015.240	100.2340	1,320,061.85	1,344,153.22

Western Conference of Teamsters Pension Plan
Form - 5500 Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2017
EIN 91-6145047
Plan Number 001

BlackRock Asset Management

(a) Identity of issue, borrower, lessor or similar party (b)	Security description (c)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
BANK TOKYO-MITSUBISHI C/D	CASH & CASH EQUIVALENTS	1.700% 01/25/2018 DD 01/25/17	3,000,000.000	100.0000	3,000,000.00	3,000,000.00
FHLMC POOL #J3-2181	FIXED INCOME SECURITIES	3.000% 08/01/2046 DD 08/01/16	19,746.067	100.5250	20,711.76	19,849.73
FHLMC POOL #J3-2204	FIXED INCOME SECURITIES	3.000% 08/01/2046 DD 08/01/16	1,216,269.637	100.2340	1,197,265.43	1,219,115.71
FHLMC POOL #J3-2209	FIXED INCOME SECURITIES	3.000% 08/29/2022 DD 08/29/17	495,000.000	98.3310	492,495.30	486,738.45
FHLMC POOL #J3-2436	FIXED INCOME SECURITIES	3.000% 09/01/2029 DD 08/01/14	349,325.350	102.1570	362,152.13	356,860.30
FHLMC POOL #J3-2491	FIXED INCOME SECURITIES	3.000% 09/01/2029 DD 08/01/14	124,097.539	102.2510	128,789.99	126,890.97
FHLMC POOL #Q0-0093	FIXED INCOME SECURITIES	3.000% 09/01/2030 DD 08/01/15	118,664.615	102.1090	123,170.18	121,167.25
FHLMC POOL #Q0-0804	FIXED INCOME SECURITIES	3.000% 09/01/2030 DD 08/01/15	159,640.277	102.1830	165,851.26	163,125.22
FHLMC POOL #Q0-0959	FIXED INCOME SECURITIES	3.000% 09/01/2030 DD 08/01/15	68,702.913	102.0340	71,257.82	70,100.33
FHLMC POOL #Q0-3841	FIXED INCOME SECURITIES	3.000% 09/01/2046 DD 08/01/16	202,531.763	100.3560	210,189.99	203,252.78
FHLMC POOL #Q0-4022	FIXED INCOME SECURITIES	3.000% 09/01/2046 DD 08/01/16	1,006,881.423	100.2340	991,148.91	1,009,237.53
FHLMC POOL #Q0-7417	FIXED INCOME SECURITIES	3.000% 09/01/2046 DD 08/01/16	183,363.861	100.4050	192,302.85	184,106.48
FHLMC POOL #Q0-7896	FIXED INCOME SECURITIES	3.000% 09/01/2046 DD 08/01/16	94,279.292	100.5250	99,000.62	94,774.26
FHLMC POOL #Q1-0724	FIXED INCOME SECURITIES	3.000% 09/01/2046 DD 09/01/16	200,358.541	100.1960	206,901.51	200,751.24
FHLMC POOL #Q1-1750	FIXED INCOME SECURITIES	3.000% 09/01/2046 DD 10/01/16	278,172.466	100.2340	277,085.86	278,823.39
FHLMC POOL #Q1-1909	FIXED INCOME SECURITIES	3.000% 10/01/2028 DD 10/01/13	99,749.664	102.0430	101,900.52	101,787.55
FHLMC POOL #Q1-2162	FIXED INCOME SECURITIES	3.000% 10/01/2032 DD 10/01/17	24,717.488	102.1940	25,408.81	25,259.79
FHLMC POOL #Q1-3134	FIXED INCOME SECURITIES	3.000% 10/01/2032 DD 10/01/17	24,733.557	102.1940	25,425.32	25,276.21
FHLMC POOL #Q1-4866	FIXED INCOME SECURITIES	3.000% 10/01/2032 DD 10/01/17	24,711.345	102.1940	25,402.49	25,253.51
FHLMC POOL #Q1-6403	FIXED INCOME SECURITIES	3.000% 10/01/2032 DD 10/01/17	23,553.083	102.1930	24,211.83	24,069.60
FHLMC POOL #Q1-6673	FIXED INCOME SECURITIES	3.000% 10/01/2032 DD 10/01/17	24,720.180	102.1940	25,411.58	25,262.54
FHLMC POOL #Q1-7095	FIXED INCOME SECURITIES	3.000% 10/01/2036 DD 10/01/16	20,335.299	101.6220	20,605.36	20,665.14
FHLMC POOL #Q1-8718	FIXED INCOME SECURITIES	3.000% 10/01/2042 DD 10/01/12	47,627.558	100.5400	48,972.65	47,884.75
FHLMC POOL #Q2-0206	FIXED INCOME SECURITIES	3.000% 10/01/2046 DD 10/01/16	582,036.740	100.3330	602,953.68	583,974.92
FHLMC POOL #Q2-1579	FIXED INCOME SECURITIES	3.000% 10/01/2046 DD 10/01/16	450,716.959	100.2340	466,069.48	451,771.64
FHLMC POOL #Q2-4368	FIXED INCOME SECURITIES	3.000% 10/15/2027 DD 10/10/17	460,000.000	99.6470	458,698.20	458,376.20
FHLMC POOL #Q2-5643	FIXED INCOME SECURITIES	3.000% 10/23/2026 DD 10/25/16	330,000.000	98.0160	309,989.06	323,452.80
FHLMC POOL #Q2-5812	FIXED INCOME SECURITIES	3.000% 10/30/2020 DD 10/30/15	512,000.000	99.8390	511,692.80	511,175.68
FHLMC POOL #Q2-5988	FIXED INCOME SECURITIES	3.000% 10/30/2028 DD 10/31/16	105,000.000	97.2100	104,884.50	102,070.50
FHLMC POOL #Q2-6218	FIXED INCOME SECURITIES	3.000% 11/01/2032 DD 11/01/17	13,935.580	102.1940	14,297.04	14,241.33
FHLMC POOL #Q2-6452	FIXED INCOME SECURITIES	3.000% 11/01/2032 DD 11/01/17	11,926.860	102.1160	12,228.76	12,179.23
FHLMC POOL #Q2-6707	FIXED INCOME SECURITIES	3.000% 11/01/2032 DD 11/01/17	201,690.400	102.1940	207,441.73	206,115.49
FHLMC POOL #Q2-7319	FIXED INCOME SECURITIES	3.000% 11/01/2036 DD 10/01/16	142,913.060	101.8390	144,811.14	145,541.23
FHLMC POOL #Q2-7843	FIXED INCOME SECURITIES	3.000% 11/01/2036 DD 10/01/16	59,698.326	101.7770	60,491.19	60,759.17
FHLMC POOL #Q2-8604	FIXED INCOME SECURITIES	3.000% 11/01/2046 DD 11/01/16	201,395.096	100.1070	200,073.46	201,610.59
FHLMC POOL #Q2-8605	FIXED INCOME SECURITIES	3.000% 11/01/2046 DD 11/01/16	1,463,176.400	100.1380	1,458,203.89	1,465,195.58
FHLMC POOL #Q2-8764	FIXED INCOME SECURITIES	3.000% 11/01/2046 DD 11/01/16	587,244.240	100.3330	608,623.61	589,199.76
FHLMC POOL #Q3-1128	FIXED INCOME SECURITIES	3.000% 11/01/2046 DD 11/01/16	101,850.203	100.4050	101,691.06	102,262.70
FHLMC POOL #Q3-1338	FIXED INCOME SECURITIES	3.000% 11/01/2046 DD 11/01/16	36,856.510	100.2970	37,992.44	36,965.97
FHLMC POOL #Q3-6302	FIXED INCOME SECURITIES	3.000% 12/01/2032 DD 12/01/17	1,251,000.000	101.8780	1,275,677.93	1,274,493.78
FHLMC POOL #Q3-6972	FIXED INCOME SECURITIES	3.000% 12/01/2036 DD 11/01/16	152,434.147	101.5910	154,478.16	154,859.37
FHLMC POOL #Q3-7955	FIXED INCOME SECURITIES	3.000% 12/01/2036 DD 12/01/16	173,429.543	101.9320	173,510.85	176,780.20
FHLMC POOL #Q3-7957	FIXED INCOME SECURITIES	3.000% 12/01/2042 DD 11/01/12	454,440.592	100.5510	472,050.18	456,944.56
FHLMC POOL #Q3-9250	FIXED INCOME SECURITIES	3.000% 12/01/2042 DD 11/01/12	297,430.774	100.6340	289,971.79	299,316.49
FHLMC POOL #Q4-4452	FIXED INCOME SECURITIES	3.000% 12/01/2042 DD 12/01/12	249,706.626	100.6340	243,444.47	251,289.77
FHLMC POOL #Q4-4665	FIXED INCOME SECURITIES	3.000% 12/01/2046 DD 11/01/16	140,355.568	100.1020	139,434.48	140,498.73
FHLMC POOL #Q4-4853	FIXED INCOME SECURITIES	3.000% 12/01/2046 DD 11/01/16	584,332.180	100.1500	578,890.58	585,208.68
FHLMC POOL #Q4-5064	FIXED INCOME SECURITIES	3.000% 12/01/2046 DD 12/01/16	197,364.000	100.3320	197,132.72	198,019.25
FHLMC POOL #Q4-5079	FIXED INCOME SECURITIES	3.000% 12/01/2046 DD 12/01/16	192,327.040	100.1960	192,041.56	192,704.00
FHLMC POOL #Q4-5080	FIXED INCOME SECURITIES	3.000% 12/01/2046 DD 12/01/16	82,089.520	100.4210	82,095.94	82,435.12
FHLMC POOL #Q4-5083	FIXED INCOME SECURITIES	3.000% 12/01/2046 DD 12/01/16	96,851.780	100.3750	96,768.54	97,214.97
FHLMC POOL #Q4-5872	FIXED INCOME SECURITIES	3.000% 12/01/2046 DD 12/01/16	49,099.630	100.5640	49,141.82	49,376.55
FHLMC POOL #Q4-6441	FIXED INCOME SECURITIES	3.000% 12/01/2046 DD 12/01/16	634,165.240	100.3620	634,016.60	636,460.92
FHLMC POOL #Q5-2321	FIXED INCOME SECURITIES	3.046% 04/15/2047 DD 05/01/14	2,376,139.680	100.9690	2,447,419.12	2,399,164.47
FHLMC POOL #V6-0696	FIXED INCOME SECURITIES	3.050% 08/15/2022 DD 08/16/12	270,000.000	101.0970	278,336.30	272,961.90
FHLMC POOL #V6-0724	FIXED INCOME SECURITIES	3.050% 10/15/2027 DD 09/14/17	70,000.000	98.2240	69,865.60	68,756.80
FHLMC POOL #V6-0770	FIXED INCOME SECURITIES	3.050% 10/15/2027 DD 10/10/17	125,000.000	100.0240	124,636.25	125,030.00
FHLMC POOL #V6-0796	FIXED INCOME SECURITIES	3.050% 12/01/2019 DD 11/26/14	110,000.000	100.8760	112,215.40	110,963.60
FHLMC POOL #V6-0840	FIXED INCOME SECURITIES	3.096% 05/04/2023 DD 05/04/16	200,000.000	99.4270	198,698.00	198,854.00
FHLMC POOL #V6-0886	FIXED INCOME SECURITIES	3.100% 04/27/2026 DD 04/26/16	75,000.000	99.2960	74,942.25	74,472.00
FHLMC POOL #V6-0902	FIXED INCOME SECURITIES	3.100% 05/17/2027 DD 02/17/17	380,000.000	101.9560	376,614.20	387,432.80
FHLMC POOL #V6-0903	FIXED INCOME SECURITIES	3.100% 06/04/2020 DD 06/04/15	295,000.000	101.1870	294,932.15	298,501.65
FHLMC POOL #V6-0904	FIXED INCOME SECURITIES	3.100% 11/15/2026 DD 11/10/16	55,000.000	98.7640	54,919.70	54,320.20
FHLMC POOL #V6-0905	FIXED INCOME SECURITIES	3.117% 06/25/2027 DD 08/01/17	800,000.000	102.0420	823,960.80	816,336.00
FHLMC POOL #V6-0909	FIXED INCOME SECURITIES	3.125% 01/15/2025 DD 10/17/17	400,000.000	95.5970	399,888.00	382,388.00
FHLMC POOL #V8-2528	FIXED INCOME SECURITIES	3.125% 03/15/2026 DD 03/15/16	85,000.000	101.1310	84,920.10	85,961.35
FHLMC POOL #V8-2553	FIXED INCOME SECURITIES	3.125% 03/28/2022 DD 03/28/12	20,000.000	97.2300	19,712.40	19,446.00
FHLMC POOL #V8-2661	FIXED INCOME SECURITIES	3.125% 05/04/2027 DD 05/04/17	210,000.000	100.0620	210,000.00	210,130.20
FHLMC POOL #V8-2781	FIXED INCOME SECURITIES	3.125% 05/15/2023 DD 11/16/12	75,000.000	100.5390	75,625.50	75,404.25
FHLMC POOL #V8-2929	FIXED INCOME SECURITIES	3.125% 07/14/2022 DD 07/14/17	340,000.000	99.2790	339,469.60	337,548.60
FHLMC MULTICLASS MTG	FIXED INCOME SECURITIES	3.125% 08/15/2044 DD 08/15/14	1,075,000.000	107.4810	1,297,777.34	1,155,420.75
FHLMC MULTICLASS MTG 4606 FB	FIXED INCOME SECURITIES	3.125% 11/01/2022 DD 11/01/17	130,000.000	99.1700	129,647.70	128,921.00
FHLMC MULTICLASS MTG K066 A2	FIXED INCOME SECURITIES	3.125% 11/03/2025 DD 11/03/15	230,000.000	102.0940	229,940.20	234,816.20
FHLMC MULTICLASS MTG K067 A2	FIXED INCOME SECURITIES	3.125% 11/15/2041 DD 11/15/11	8,115,000.000	107.5040	8,980,124.33	8,723,949.60
FIDELITY NATIONAL INFORMATION	FIXED INCOME SECURITIES	3.150% 01/15/2027 DD 08/19/16	50,000.000	97.4500	49,069.50	48,725.00
FIFTH THIRD BANK/CINCINNATI OH	FIXED INCOME SECURITIES	3.150% 02/15/2028 DD 08/07/17	290,000.000	100.3200	287,001.40	290,928.00
FIRST DATA CORP 144A	FIXED INCOME SECURITIES	3.150% 03/01/2026 DD 02/23/16	29,000.000	100.7430	30,103.33	29,215.47
FLORIDA POWER & LIGHT CO	FIXED INCOME SECURITIES	3.150% 03/15/2022 DD 03/15/15	71,000.000	102.4250	72,733.11	72,721.75
FLORIDA POWER & LIGHT CO	FIXED INCOME SECURITIES	3.150% 03/29/2022 DD 03/29/17	460,000.000	101.1960	464,664.73	465,501.60
FLORIDA POWER & LIGHT CO	FIXED INCOME SECURITIES	3.150% 04/27/2027 DD 04/27/17	230,000.000	100.1830	229,862.00	230,420.90
FLORIDA POWER & LIGHT CO	FIXED INCOME SECURITIES	3.150% 06/01/2027 DD 05/31/17	190,000.000	99.7450	189,709.30	189,515.50

Western Conference of Teamsters Pension Plan
Form - 5500 Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2017
EIN 91-6145047
Plan Number 001

BlackRock Asset Management

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value: Security description (c)		Shares/Par	Price	Cost (d)	Current Value (e)
	BANK TOKYO-MITSUBISHI C/D	CASH & CASH EQUIVALENTS	1.700% 01/25/2018 DD 01/25/17	3,000,000.000	100.0000	3,000,000.00	3,000,000.00
	FNMA POOL #0254548	FIXED INCOME SECURITIES	3.150% 07/15/2046 DD 10/13/16	74,000.000	97.5810	73,874.20	72,209.94
	FNMA POOL #0357705	FIXED INCOME SECURITIES	3.150% 08/15/2024 DD 08/07/17	685,000.000	98.4880	684,054.70	674,642.80
	FNMA POOL #0555531	FIXED INCOME SECURITIES	3.150% 08/15/2027 DD 08/10/17	455,000.000	99.2770	453,721.45	451,710.35
	FNMA POOL #0694491	FIXED INCOME SECURITIES	3.178% 02/10/2035 DD 02/01/15	1,570,000.000	100.7170	1,601,298.04	1,581,256.90
	FNMA POOL #0699741	FIXED INCOME SECURITIES	3.194% 07/25/2027 DD 09/01/17	1,085,000.000	102.6780	1,117,495.75	1,114,056.30
	FNMA POOL #0701941	FIXED INCOME SECURITIES	3.200% 05/11/2027 DD 05/11/17	95,000.000	101.2700	95,000.00	96,206.50
	FNMA POOL #0712106	FIXED INCOME SECURITIES	3.200% 05/15/2027 DD 05/15/17	185,000.000	101.2110	187,170.05	187,240.35
	FNMA POOL #0725424	FIXED INCOME SECURITIES	3.200% 08/10/2021 DD 08/10/16	790,000.000	100.5380	789,494.40	794,250.20
	FNMA POOL #0725946	FIXED INCOME SECURITIES	3.200% 08/15/2027 DD 08/14/17	290,000.000	99.1150	287,862.70	287,433.50
	FNMA POOL #0735226	FIXED INCOME SECURITIES	3.227% 05/14/2026 DD 05/20/14	452,885.180	101.9730	452,885.18	461,820.60
	FNMA POOL #0735227	FIXED INCOME SECURITIES	3.244% 10/10/2029 DD 10/01/17	930,000.000	100.9030	939,289.73	938,397.90
	FNMA POOL #0740228	FIXED INCOME SECURITIES	3.250% 01/15/2028 DD 10/13/17	205,000.000	100.1460	204,891.35	205,299.30
	FNMA POOL #0743540	FIXED INCOME SECURITIES	3.250% 02/13/2018 DD 02/13/15	1,200,000.000	100.0500	1,191,528.00	1,200,600.00
	FNMA POOL #0745257	FIXED INCOME SECURITIES	3.250% 03/30/2027 DD 03/03/17	220,000.000	100.3310	215,330.61	220,728.20
	FNMA POOL #0745412	FIXED INCOME SECURITIES	3.250% 04/15/2025 DD 03/20/15	240,000.000	100.4880	239,851.20	241,171.20
	FNMA POOL #0840301	FIXED INCOME SECURITIES	3.250% 06/01/2027 DD 05/01/17	260,000.000	99.9020	260,122.20	259,745.20
	FNMA POOL #0843071	FIXED INCOME SECURITIES	3.250% 06/12/2020 DD 06/12/15	81,000.000	101.6100	80,985.42	82,304.10
	FNMA POOL #0851784	FIXED INCOME SECURITIES	3.250% 08/01/2023 DD 05/31/13	200,000.000	102.0440	205,487.59	204,088.00
	FNMA POOL #0888023	FIXED INCOME SECURITIES	3.250% 10/04/2024 DD 10/04/17	820,000.000	99.3270	818,357.60	814,481.40
	FNMA POOL #0888635	FIXED INCOME SECURITIES	3.300% 01/11/2023 DD 01/11/13	520,000.000	102.3000	535,356.00	531,960.00
	FNMA POOL #0889466	FIXED INCOME SECURITIES	3.300% 02/01/2027 DD 01/10/17	890,000.000	102.0200	888,246.70	907,978.00
	FNMA POOL #0889529	FIXED INCOME SECURITIES	3.300% 06/15/2024 DD 06/09/14	500,000.000	102.3840	501,490.00	511,920.00
	FNMA POOL #0889745	FIXED INCOME SECURITIES	3.300% 07/15/2056 DD 10/13/16	145,000.000	97.8910	143,924.10	141,941.95
	FNMA POOL #0889974	FIXED INCOME SECURITIES	3.300% 08/23/2029 DD 08/23/17	250,000.000	99.6840	250,000.00	249,210.00
	FNMA POOL #0889983	FIXED INCOME SECURITIES	3.310% 10/15/2046 DD 05/31/12	473,592.870	100.2520	473,532.30	474,786.32
	FNMA POOL #0890629	FIXED INCOME SECURITIES	3.312% 08/10/2035 DD 12/06/15	1,185,000.000	101.6250	1,184,958.53	1,204,256.25
	FNMA POOL #0915939	FIXED INCOME SECURITIES	3.350% 02/09/2027 DD 02/09/17	245,000.000	102.4370	245,000.00	250,970.65
	FNMA POOL #0930922	FIXED INCOME SECURITIES	3.350% 07/15/2022 DD 07/23/15	95,000.000	103.2630	94,883.15	98,099.85
	FNMA POOL #0962622	FIXED INCOME SECURITIES	3.369% 03/13/2035 DD 03/01/13	1,125,000.000	102.1650	1,139,062.50	1,149,356.25
	FNMA POOL #0973851	FIXED INCOME SECURITIES	3.369% 06/10/2028 DD 06/01/14	1,620,000.000	102.5680	1,691,697.66	1,661,601.60
	FNMA POOL #0995110	FIXED INCOME SECURITIES	3.375% 01/10/2022 DD 01/10/17	355,000.000	101.5600	354,804.75	360,538.00
	FNMA POOL #0995158	FIXED INCOME SECURITIES	3.375% 07/15/2024 DD 07/01/14	175,000.000	101.4990	176,183.00	177,623.25
	FNMA POOL #0AB0686	FIXED INCOME SECURITIES	3.375% 10/15/2026 DD 10/17/16	250,000.000	98.8250	248,257.50	247,062.50
	FNMA POOL #0AB1226	FIXED INCOME SECURITIES	3.375% 11/01/2028 DD 03/16/15	733,677.020	99.8940	733,677.02	732,899.32
	FNMA POOL #0AB1614	FIXED INCOME SECURITIES	3.375% 11/15/2027 DD 11/16/17	155,000.000	100.7480	154,739.60	156,159.40
	FNMA POOL #0AB3314	FIXED INCOME SECURITIES	3.400% 02/15/2021 DD 02/08/16	20,000.000	102.1240	20,527.40	20,424.80
	FNMA POOL #0AB4054	FIXED INCOME SECURITIES	3.400% 03/08/2021 DD 03/08/16	570,000.000	102.2100	589,511.10	582,597.00
	FNMA POOL #0AB4307	FIXED INCOME SECURITIES	3.400% 04/15/2026 DD 04/07/16	30,000.000	100.0330	29,982.00	30,009.90
	FNMA POOL #0AB4530	FIXED INCOME SECURITIES	3.400% 07/15/2046 DD 07/19/16	920,000.000	94.6160	830,674.60	870,467.20
	FNMA POOL #0AB5919	FIXED INCOME SECURITIES	3.400% 11/15/2026 DD 11/02/16	285,000.000	98.7380	284,130.75	281,403.30
	FNMA POOL #0AB6512	FIXED INCOME SECURITIES	3.450% 02/09/2045 DD 02/09/15	125,000.000	97.5930	123,891.25	121,991.25
	FNMA POOL #0AB7271	FIXED INCOME SECURITIES	3.450% 03/15/2022 DD 03/12/15	420,000.000	101.6050	431,090.42	426,741.00
	FNMA POOL #0AB7425	FIXED INCOME SECURITIES	3.450% 05/20/2025 DD 05/20/15	156,000.000	100.2270	155,438.40	156,354.12
	FNMA POOL #0AB7565	FIXED INCOME SECURITIES	3.450% 08/01/2024 DD 07/31/14	40,000.000	102.8010	41,416.80	41,120.40
	FNMA POOL #0AB7755	FIXED INCOME SECURITIES	3.450% 10/06/2046 DD 10/06/16	70,000.000	97.0130	69,430.20	67,909.10
	FNMA POOL #0AB7762	FIXED INCOME SECURITIES	3.450% 12/01/2027 DD 11/17/17	150,000.000	101.3360	149,607.00	152,004.00
	FNMA POOL #0AB8558	FIXED INCOME SECURITIES	3.451% 02/15/2048 DD 03/01/15	970,000.000	102.8550	999,040.83	997,693.50
	FNMA POOL #0AB8712	FIXED INCOME SECURITIES	3.483% 12/01/2027 DD 12/01/17	390,000.000	99.7500	390,000.00	389,025.00
	FNMA POOL #0AB8830	FIXED INCOME SECURITIES	3.490% 05/15/2027 DD 05/22/17	820,000.000	101.7840	819,868.80	834,628.80
	FNMA POOL #0AB8923	FIXED INCOME SECURITIES	3.491% 05/23/2023 DD 03/23/17	1,675,000.000	101.5910	1,711,826.30	1,701,649.25
	FNMA POOL #0AB8924	FIXED INCOME SECURITIES	3.500% 01/01/2032 DD 07/01/17	961,258.147	103.8040	1,003,472.04	997,824.41
	FNMA POOL #0AB9016	FIXED INCOME SECURITIES	3.500% 01/01/2042 DD 09/01/14	93,457.214	103.2980	96,202.53	96,539.43
	FNMA POOL #0AB9033	FIXED INCOME SECURITIES	3.500% 01/01/2044 DD 01/01/14	29,018.425	103.5740	29,734.81	30,055.54
	FNMA POOL #0AB9173	FIXED INCOME SECURITIES	3.500% 01/01/2044 DD 01/01/14	199,609.355	103.6390	206,845.19	206,873.14
	FNMA POOL #0AB9462	FIXED INCOME SECURITIES	3.500% 01/01/2044 DD 11/01/16	287,772.093	103.6420	299,957.43	298,252.75
	FNMA POOL #0AB9564	FIXED INCOME SECURITIES	3.500% 01/01/2044 DD 12/01/13	143,741.296	103.6450	145,785.11	148,980.67
	FNMA POOL #0AB9567	FIXED INCOME SECURITIES	3.500% 01/01/2044 DD 12/01/13	234,326.833	103.5250	237,548.80	242,586.85
	FNMA POOL #0AB9662	FIXED INCOME SECURITIES	3.500% 01/01/2046 DD 01/01/16	190,353.790	103.1460	196,458.49	196,342.32
	FNMA POOL #0AB9940	FIXED INCOME SECURITIES	3.500% 01/01/2047 DD 01/01/17	777,030.212	103.6610	805,197.55	805,477.29
	FNMA POOL #0AC9312	FIXED INCOME SECURITIES	3.500% 01/01/2047 DD 01/01/17	91,413.025	103.2610	94,548.20	94,394.00
	FNMA POOL #0AD4038	FIXED INCOME SECURITIES	3.500% 01/01/2047 DD 01/01/17	50,325.781	103.2080	51,939.75	51,940.23
	FNMA POOL #0AD7127	FIXED INCOME SECURITIES	3.500% 01/01/2047 DD 12/01/16	302,377.805	103.6640	314,472.92	313,456.93
	FNMA POOL #0AD9136	FIXED INCOME SECURITIES	3.500% 01/01/2048 DD 01/01/18	378,229.000	102.6930	387,547.19	388,414.71
	FNMA POOL #0AE0028	FIXED INCOME SECURITIES	3.500% 01/01/2048 DD 01/01/18	23,097.000	102.6720	23,697.87	23,714.15
	FNMA POOL #0AE0113	FIXED INCOME SECURITIES	3.500% 01/15/2042 DD 01/01/12	109,320.787	103.7100	114,308.55	113,376.59
	FNMA POOL #0AE0216	FIXED INCOME SECURITIES	3.500% 01/20/2043 DD 01/01/13	91,302.587	103.9350	95,962.51	94,895.34
	FNMA POOL #0AE0823	FIXED INCOME SECURITIES	3.500% 01/20/2048 DD 01/01/18	14,976,563.000	103.3750	15,497,647.39	15,482,022.00
	FNMA POOL #0AE7535	FIXED INCOME SECURITIES	3.500% 01/21/2021 DD 01/21/14	417,000.000	103.4000	427,786.59	431,178.00
	FNMA POOL #0AE8407	FIXED INCOME SECURITIES	3.500% 02/01/2043 DD 01/01/13	184,342.355	103.4190	189,195.75	190,645.02
	FNMA POOL #0AH0006	FIXED INCOME SECURITIES	3.500% 02/01/2045 DD 03/01/17	188,330.142	103.2020	195,333.67	194,360.47
	FNMA POOL #0AH0946	FIXED INCOME SECURITIES	3.500% 02/01/2047 DD 02/01/17	93,044.531	103.5420	94,949.04	96,340.17
	FNMA POOL #0AI1186	FIXED INCOME SECURITIES	3.500% 03/01/2021 DD 02/24/14	260,000.000	101.7140	263,890.23	264,456.40
	FNMA POOL #0AI5228	FIXED INCOME SECURITIES	3.500% 03/01/2029 DD 02/01/14	123,932.260	103.5830	131,832.96	128,372.75
	FNMA POOL #0AJ1541	FIXED INCOME SECURITIES	3.500% 03/01/2043 DD 02/01/13	13,729.115	102.8550	14,130.26	14,121.08
	FNMA POOL #0AJ3120	FIXED INCOME SECURITIES	3.500% 03/01/2043 DD 03/01/13	6,612.273	103.2090	6,805.47	6,824.46
	FNMA POOL #0AJ7684	FIXED INCOME SECURITIES	3.500% 03/01/2043 DD 03/01/13	8,536.245	103.2230	8,785.67	8,811.37
	FNMA POOL #0AK7510	FIXED INCOME SECURITIES	3.500% 03/01/2046 DD 02/01/16	208,489.260	103.1870	215,493.19	215,133.81
	FNMA POOL #0AK9225	FIXED INCOME SECURITIES	3.500% 03/01/2046 DD 03/01/16	139,270.146	103.1290	143,948.75	143,627.91
	FNMA POOL #0AL1472	FIXED INCOME SECURITIES	3.500% 03/01/2047 DD 05/01/17	404,644.147	103.5360	420,260.88	418,952.36
	FNMA POOL #0AL1704	FIXED INCOME SECURITIES	3.500% 03/10/2025 DD 09/10/14	15,000.000	103.0250	15,581.10	15,453.75

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	BANK TOKYO-MITSUBISHI C/D	CASH & CASH EQUIVALENTS	1.700% 01/25/2018 DD 01/25/17	3,000,000.000	100.0000	3,000,000.00	3,000,000.00
	FNMA POOL #0AL1938	FIXED INCOME SECURITIES	3.500% 03/15/2026 DD 03/10/16	45,000.000	103.1850	44,706.60	46,433.25
	FNMA POOL #0AL2003	FIXED INCOME SECURITIES	3.500% 04/01/2032 DD 04/01/17	81,977.112	103.9170	85,768.55	85,188.16
	FNMA POOL #0AL2168	FIXED INCOME SECURITIES	3.500% 04/01/2042 DD 03/01/12	89,336.512	103.3410	92,191.09	92,321.24
	FNMA POOL #0AL2242	FIXED INCOME SECURITIES	3.500% 04/01/2042 DD 03/01/12	24,453.047	103.2620	25,140.78	25,250.71
	FNMA POOL #0AL2482	FIXED INCOME SECURITIES	3.500% 04/01/2042 DD 04/01/12	431,437.649	103.5800	436,577.83	446,883.12
	FNMA POOL #0AL2607	FIXED INCOME SECURITIES	3.500% 04/01/2042 DD 04/01/12	58,822.564	103.2620	60,559.67	60,741.36
	FNMA POOL #0AL2683	FIXED INCOME SECURITIES	3.500% 04/01/2043 DD 04/01/13	8,749.813	103.2400	9,005.47	9,033.31
	FNMA POOL #0AL2901	FIXED INCOME SECURITIES	3.500% 04/01/2044 DD 04/01/14	24,322.467	103.5750	24,907.72	25,192.00
	FNMA POOL #0AL2935	FIXED INCOME SECURITIES	3.500% 04/01/2044 DD 10/01/14	373,105.538	103.5740	386,980.40	386,440.33
	FNMA POOL #0AL3300	FIXED INCOME SECURITIES	3.500% 04/01/2046 DD 04/01/16	133,158.588	103.3900	137,631.88	137,672.66
	FNMA POOL #0AL3759	FIXED INCOME SECURITIES	3.500% 04/01/2046 DD 05/01/16	66,896.778	103.5070	69,070.92	69,242.85
	FNMA POOL #0AL4141	FIXED INCOME SECURITIES	3.500% 04/15/2043 DD 04/01/13	169,714.797	103.5870	177,325.43	175,802.47
	FNMA POOL #0AL4142	FIXED INCOME SECURITIES	3.500% 04/20/2043 DD 04/01/13	47,697.421	103.9350	49,664.95	49,574.31
	FNMA POOL #0AL4244	FIXED INCOME SECURITIES	3.500% 05/01/2032 DD 05/01/17	377,349.948	103.7550	394,271.73	391,519.44
	FNMA POOL #0AL4682	FIXED INCOME SECURITIES	3.500% 05/01/2042 DD 04/01/12	7,112.695	103.1970	7,321.62	7,340.09
	FNMA POOL #0AL4750	FIXED INCOME SECURITIES	3.500% 05/01/2042 DD 05/01/12	7,883.050	103.0730	8,104.75	8,125.30
	FNMA POOL #0AL4903	FIXED INCOME SECURITIES	3.500% 05/01/2043 DD 04/01/13	15,577.839	103.1080	16,033.00	16,062.00
	FNMA POOL #0AL5231	FIXED INCOME SECURITIES	3.500% 05/01/2043 DD 05/01/13	418,282.465	103.6430	421,877.08	433,520.50
	FNMA POOL #0AL5554	FIXED INCOME SECURITIES	3.500% 05/01/2044 DD 04/01/14	21,030.424	103.5750	21,536.49	21,782.26
	FNMA POOL #0AL5601	FIXED INCOME SECURITIES	3.500% 05/01/2044 DD 05/01/14	37,721.945	103.7130	38,759.29	39,122.56
	FNMA POOL #0AL5778	FIXED INCOME SECURITIES	3.500% 05/01/2044 DD 05/01/14	27,810.362	103.5750	28,479.55	28,804.58
	FNMA POOL #0AL5956	FIXED INCOME SECURITIES	3.500% 05/01/2044 DD 07/01/14	351,407.710	103.6390	366,287.64	364,195.44
	FNMA POOL #0AL6055	FIXED INCOME SECURITIES	3.500% 05/01/2046 DD 04/01/16	155,469.402	103.1290	160,692.20	160,334.04
	FNMA POOL #0AL6144	FIXED INCOME SECURITIES	3.500% 05/01/2046 DD 05/01/16	132,687.184	103.1910	137,144.65	136,921.23
	FNMA POOL #0AL6161	FIXED INCOME SECURITIES	3.500% 05/01/2047 DD 04/01/17	273,410.455	103.3120	284,090.54	282,465.81
	FNMA POOL #0AL6302	FIXED INCOME SECURITIES	3.500% 05/01/2047 DD 10/01/17	61,110.564	103.6540	63,144.40	63,343.54
	FNMA POOL #0AL6583	FIXED INCOME SECURITIES	3.500% 05/09/2027 DD 05/09/17	155,000.000	102.0320	156,345.40	158,149.60
	FNMA POOL #0AL6584	FIXED INCOME SECURITIES	3.500% 06/01/2042 DD 05/01/12	8,929.524	103.2620	9,180.68	9,220.81
	FNMA POOL #0AL6626	FIXED INCOME SECURITIES	3.500% 06/01/2042 DD 05/01/12	55,607.874	103.4640	55,929.36	57,534.13
	FNMA POOL #0AL6761	FIXED INCOME SECURITIES	3.500% 06/01/2042 DD 06/01/12	15,073.494	103.2620	15,497.44	15,565.19
	FNMA POOL #0AL6887	FIXED INCOME SECURITIES	3.500% 06/01/2042 DD 07/01/12	16,010.209	103.5710	16,442.98	16,581.93
	FNMA POOL #0AL7139	FIXED INCOME SECURITIES	3.500% 06/01/2043 DD 05/01/13	53,925.879	103.3720	55,476.24	55,744.26
	FNMA POOL #0AL7167	FIXED INCOME SECURITIES	3.500% 06/01/2043 DD 05/01/13	53,688.801	103.3000	56,864.00	55,460.53
	FNMA POOL #0AL7225	FIXED INCOME SECURITIES	3.500% 06/01/2044 DD 05/01/14	16,258.560	103.5200	16,731.07	16,830.86
	FNMA POOL #0AL7227	FIXED INCOME SECURITIES	3.500% 06/01/2044 DD 06/01/14	32,749.128	103.5750	33,557.61	33,919.91
	FNMA POOL #0AL7369	FIXED INCOME SECURITIES	3.500% 06/01/2044 DD 09/01/14	46,156.967	103.3340	47,631.83	47,695.84
	FNMA POOL #0AL7430	FIXED INCOME SECURITIES	3.500% 06/01/2044 DD 11/01/16	1,762,604.151	103.2580	1,821,265.82	1,820,029.79
	FNMA POOL #0AL7442	FIXED INCOME SECURITIES	3.500% 06/01/2046 DD 05/01/16	550,109.005	103.2010	570,265.35	567,717.99
	FNMA POOL #0AL7443	FIXED INCOME SECURITIES	3.500% 06/01/2046 DD 05/01/16	698,104.972	103.1980	723,356.74	720,430.37
	FNMA POOL #0AL7524	FIXED INCOME SECURITIES	3.500% 06/01/2046 DD 06/01/16	39,919.271	103.6240	41,247.83	41,365.95
	FNMA POOL #0AL7567	FIXED INCOME SECURITIES	3.500% 06/15/2027 DD 06/08/17	115,000.000	98.0930	114,277.80	112,806.95
	FNMA POOL #0AL7577	FIXED INCOME SECURITIES	3.500% 07/01/2029 DD 10/01/15	150,485.332	103.4730	159,861.28	155,711.69
	FNMA POOL #0AL7777	FIXED INCOME SECURITIES	3.500% 07/01/2032 DD 07/01/17	28,228.566	103.8120	29,472.38	29,304.64
	FNMA POOL #0AL7936	FIXED INCOME SECURITIES	3.500% 07/01/2042 DD 07/01/12	19,206.479	103.2620	19,746.65	19,832.99
	FNMA POOL #0AL8045	FIXED INCOME SECURITIES	3.500% 07/01/2043 DD 06/01/13	163,054.840	103.0680	169,551.55	168,057.36
	FNMA POOL #0AL8521	FIXED INCOME SECURITIES	3.500% 07/01/2043 DD 07/01/13	270,380.204	103.5790	273,379.74	280,057.11
	FNMA POOL #0AL8570	FIXED INCOME SECURITIES	3.500% 07/01/2043 DD 07/01/13	71,027.111	102.9670	73,052.48	73,134.49
	FNMA POOL #0AL8637	FIXED INCOME SECURITIES	3.500% 07/01/2043 DD 07/01/13	443,695.718	103.6450	459,398.38	459,868.43
	FNMA POOL #0AL8857	FIXED INCOME SECURITIES	3.500% 07/01/2043 DD 07/01/13	438,991.505	103.5250	442,592.62	454,465.96
	FNMA POOL #0AL8952	FIXED INCOME SECURITIES	3.500% 07/01/2043 DD 07/01/13	227,233.389	103.5240	234,494.21	235,241.09
	FNMA POOL #0AL9031	FIXED INCOME SECURITIES	3.500% 07/01/2043 DD 07/01/13	705,898.755	103.5220	729,888.29	730,760.51
	FNMA POOL #0AL9045	FIXED INCOME SECURITIES	3.500% 07/01/2043 DD 08/01/13	21,983.363	103.3000	22,685.80	22,708.81
	FNMA POOL #0AL9093	FIXED INCOME SECURITIES	3.500% 07/01/2044 DD 07/01/14	30,345.338	103.7140	31,179.83	31,472.36
	FNMA POOL #0AL9214	FIXED INCOME SECURITIES	3.500% 07/01/2045 DD 06/01/15	416,988.025	103.1870	431,110.24	430,277.43
	FNMA POOL #0AL9215	FIXED INCOME SECURITIES	3.500% 07/01/2045 DD 06/01/15	166,335.670	103.6290	171,932.08	172,371.99
	FNMA POOL #0AL9227	FIXED INCOME SECURITIES	3.500% 07/01/2046 DD 07/01/16	527,376.528	103.5780	545,999.51	546,246.06
	FNMA POOL #0AL9230	FIXED INCOME SECURITIES	3.500% 08/01/2030 DD 08/01/15	30,119.940	103.7070	31,909.50	31,236.49
	FNMA POOL #0AL9266	FIXED INCOME SECURITIES	3.500% 08/01/2030 DD 08/01/15	132,481.180	103.9060	140,849.22	137,655.89
	FNMA POOL #0AL9325	FIXED INCOME SECURITIES	3.500% 08/01/2030 DD 09/01/15	194,404.751	103.8270	203,031.46	201,844.62
	FNMA POOL #0AL9376	FIXED INCOME SECURITIES	3.500% 08/01/2042 DD 08/01/12	94,465.992	103.3410	97,484.48	97,622.10
	FNMA POOL #0AL9405	FIXED INCOME SECURITIES	3.500% 08/01/2042 DD 08/01/12	169,657.747	103.1950	174,561.92	175,078.31
	FNMA POOL #0AL9422	FIXED INCOME SECURITIES	3.500% 08/01/2042 DD 08/01/12	34,789.474	103.2620	36,066.90	35,924.31
	FNMA POOL #0AL9481	FIXED INCOME SECURITIES	3.500% 08/01/2042 DD 10/01/12	46,155.981	103.3410	48,153.68	47,698.05
	FNMA POOL #0AL9501	FIXED INCOME SECURITIES	3.500% 08/01/2043 DD 07/01/13	987,144.734	103.4230	995,165.30	1,020,934.70
	FNMA POOL #0AL9511	FIXED INCOME SECURITIES	3.500% 08/01/2043 DD 07/01/13	200,702.010	103.4240	202,379.75	207,574.05
	FNMA POOL #0AL9725	FIXED INCOME SECURITIES	3.500% 08/01/2043 DD 08/01/13	18,905.666	103.5250	19,455.14	19,572.09
	FNMA POOL #0AL9745	FIXED INCOME SECURITIES	3.500% 08/01/2043 DD 08/01/13	274,231.560	103.4230	276,523.99	283,618.51
	FNMA POOL #0AO0777	FIXED INCOME SECURITIES	3.500% 08/01/2043 DD 08/01/13	16,353.169	103.5250	16,828.43	16,929.62
	FNMA POOL #0AO2114	FIXED INCOME SECURITIES	3.500% 08/01/2043 DD 08/01/13	140,232.890	103.6450	141,427.06	145,344.38
	FNMA POOL #0AO2881	FIXED INCOME SECURITIES	3.500% 08/01/2043 DD 08/01/13	128,730.690	103.4230	129,756.52	133,137.14
	FNMA POOL #0AO2961	FIXED INCOME SECURITIES	3.500% 08/01/2044 DD 08/01/14	62,752.791	103.5750	64,556.94	64,996.20
	FNMA POOL #0AO3048	FIXED INCOME SECURITIES	3.500% 08/01/2045 DD 07/01/15	1,053,407.195	103.5780	1,084,186.45	1,091,098.10
	FNMA POOL #0AO3107	FIXED INCOME SECURITIES	3.500% 08/01/2046 DD 08/01/16	276,935.855	103.1980	286,314.89	285,792.26
	FNMA POOL #0AO7152	FIXED INCOME SECURITIES	3.500% 09/01/2021 DD 08/19/14	130,000.000	101.5060	133,422.90	131,957.80
	FNMA POOL #0AO9707	FIXED INCOME SECURITIES	3.500% 09/01/2029 DD 09/01/14	320,742.202	103.8190	341,690.68	332,991.35
	FNMA POOL #0AP4100	FIXED INCOME SECURITIES	3.500% 09/01/2030 DD 07/01/16	182,415.100	103.7170	195,070.14	189,195.47
	FNMA POOL #0AP9726	FIXED INCOME SECURITIES	3.500% 09/01/2031 DD 07/01/17	208,638.731	103.7960	218,027.47	216,558.66
	FNMA POOL #0AQ0393	FIXED INCOME SECURITIES	3.500% 09/01/2032 DD 08/01/17	25,578.512	104.2100	26,785.50	26,655.37
	FNMA POOL #0AQ7127	FIXED INCOME SECURITIES	3.500% 09/01/2032 DD 08/01/17	22,632.269	103.8230	23,629.51	23,497.50
	FNMA POOL #0AR6909	FIXED INCOME SECURITIES	3.500% 09/01/2032 DD 08/01/17	20,228.205	103.7240	21,182.73	20,981.50

Western Conference of Teamsters Pension Plan
Form - 5500 Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2017
EIN 91-6145047
Plan Number 001

BlackRock Asset Management

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value: Security description (c)		Shares/Par	Price	Cost (d)	Current Value (e)
	BANK TOKYO-MITSUBISHI C/D	CASH & CASH EQUIVALENTS	1.700% 01/25/2018 DD 01/25/17	3,000,000.000	100.0000	3,000,000.00	3,000,000.00
	FNMA POOL #0AR7145	FIXED INCOME SECURITIES	3.500% 09/01/2042 DD 08/01/12	222,011.568	103.2370	228,932.08	229,198.08
	FNMA POOL #0AR7568	FIXED INCOME SECURITIES	3.500% 09/01/2043 DD 09/01/13	15,380.245	103.5250	15,796.00	15,922.40
	FNMA POOL #0AR7576	FIXED INCOME SECURITIES	3.500% 09/01/2044 DD 09/01/14	26,554.820	103.7130	27,413.69	27,540.80
	FNMA POOL #0AR8128	FIXED INCOME SECURITIES	3.500% 09/01/2044 DD 09/01/14	69,674.720	103.5750	71,808.50	72,165.59
	FNMA POOL #0AR8630	FIXED INCOME SECURITIES	3.500% 09/01/2045 DD 09/01/15	31,900.400	103.7170	33,408.20	33,086.14
	FNMA POOL #0AR9218	FIXED INCOME SECURITIES	3.500% 09/01/2046 DD 11/01/16	276,682.357	103.2860	286,647.24	285,774.14
	FNMA POOL #0AS0209	FIXED INCOME SECURITIES	3.500% 09/01/2046 DD 11/01/16	6,718.871	103.1980	6,965.06	6,933.74
	FNMA POOL #0AS0331	FIXED INCOME SECURITIES	3.500% 09/01/2047 DD 09/01/17	99,770.115	103.4340	102,934.70	103,196.22
	FNMA POOL #0AS1453	FIXED INCOME SECURITIES	3.500% 09/20/2042 DD 09/01/12	41,538.761	103.9340	44,126.84	43,172.90
	FNMA POOL #0AS1539	FIXED INCOME SECURITIES	3.500% 10/01/2029 DD 10/01/14	72,549.063	103.8200	77,196.75	75,320.44
	FNMA POOL #0AS1867	FIXED INCOME SECURITIES	3.500% 10/01/2032 DD 10/01/17	16,795.594	104.0110	17,572.39	17,469.27
	FNMA POOL #0AS2591	FIXED INCOME SECURITIES	3.500% 10/01/2032 DD 10/01/17	99,031.034	104.1810	103,920.69	103,171.52
	FNMA POOL #0AS2676	FIXED INCOME SECURITIES	3.500% 10/01/2042 DD 09/01/12	173,112.156	103.2160	178,508.38	178,679.44
	FNMA POOL #0AS2821	FIXED INCOME SECURITIES	3.500% 10/01/2042 DD 09/01/12	72,419.681	103.6630	74,841.23	75,072.41
	FNMA POOL #0AS3220	FIXED INCOME SECURITIES	3.500% 10/01/2042 DD 10/01/12	68,868.656	103.1980	70,687.22	71,071.08
	FNMA POOL #0AS3355	FIXED INCOME SECURITIES	3.500% 10/01/2042 DD 10/01/12	23,452.291	103.0060	24,456.35	24,157.27
	FNMA POOL #0AS3753	FIXED INCOME SECURITIES	3.500% 10/01/2043 DD 10/01/13	15,700.810	103.6450	16,142.38	16,273.10
	FNMA POOL #0AS3988	FIXED INCOME SECURITIES	3.500% 10/01/2047 DD 10/01/17	199,547.087	103.6980	207,134.47	206,926.34
	FNMA POOL #0AS4308	FIXED INCOME SECURITIES	3.500% 10/01/2047 DD 10/01/17	99,048.405	103.5420	103,010.34	102,556.70
	FNMA POOL #0AS5017	FIXED INCOME SECURITIES	3.500% 10/20/2042 DD 10/01/12	50,443.473	103.9340	52,319.32	52,427.92
	FNMA POOL #0AS5453	FIXED INCOME SECURITIES	3.500% 10/20/2046 DD 10/01/16	59,248.614	104.2170	64,030.16	61,747.13
	FNMA POOL #0AS5459	FIXED INCOME SECURITIES	3.500% 10/20/2046 DD 10/01/16	56,668.855	103.9000	60,976.57	58,878.94
	FNMA POOL #0AS5548	FIXED INCOME SECURITIES	3.500% 10/20/2046 DD 10/01/16	49,000.972	103.9290	52,526.74	50,926.22
	FNMA POOL #0AS5614	FIXED INCOME SECURITIES	3.500% 10/20/2046 DD 10/01/16	142,963.810	103.7600	152,960.09	148,339.25
	FNMA POOL #0AS5616	FIXED INCOME SECURITIES	3.500% 10/20/2046 DD 10/01/16	119,776.335	103.6510	127,552.44	124,149.37
	FNMA POOL #0AS5622	FIXED INCOME SECURITIES	3.500% 10/23/2027 DD 10/23/17	510,000.000	98.3990	508,123.20	501,834.90
	FNMA POOL #0AS5623	FIXED INCOME SECURITIES	3.500% 11/01/2029 DD 10/01/14	1,472,129.265	103.8270	1,566,667.57	1,528,467.65
	FNMA POOL #0AS5707	FIXED INCOME SECURITIES	3.500% 11/01/2032 DD 10/01/17	60,604.487	104.2120	63,445.32	63,157.15
	FNMA POOL #0AS5708	FIXED INCOME SECURITIES	3.500% 11/01/2032 DD 11/01/17	53,799.740	104.2120	56,418.28	56,065.79
	FNMA POOL #0AS5714	FIXED INCOME SECURITIES	3.500% 11/01/2032 DD 11/01/17	119,073.650	104.3360	124,999.43	124,236.68
	FNMA POOL #0AS5728	FIXED INCOME SECURITIES	3.500% 11/01/2032 DD 11/01/17	144,265.530	104.0890	151,027.98	150,164.55
	FNMA POOL #0AS5786	FIXED INCOME SECURITIES	3.500% 11/01/2042 DD 11/01/12	191,167.446	103.1980	196,753.12	197,280.98
	FNMA POOL #0AS5872	FIXED INCOME SECURITIES	3.500% 11/01/2043 DD 01/01/17	428,975.080	103.2580	445,933.00	442,951.09
	FNMA POOL #0AS5949	FIXED INCOME SECURITIES	3.500% 11/01/2045 DD 04/01/17	599,814.956	103.5130	619,590.11	620,886.46
	FNMA POOL #0AS6115	FIXED INCOME SECURITIES	3.500% 11/01/2045 DD 10/01/15	59,796.736	103.6240	61,786.85	61,963.77
	FNMA POOL #0AS6116	FIXED INCOME SECURITIES	3.500% 11/01/2046 DD 10/01/16	263,248.890	103.6570	272,791.66	272,875.90
	FNMA POOL #0AS6141	FIXED INCOME SECURITIES	3.500% 11/01/2046 DD 10/01/16	10,661.544	103.0820	11,052.20	10,990.13
	FNMA POOL #0AS6142	FIXED INCOME SECURITIES	3.500% 11/01/2046 DD 10/01/17	169,861.420	103.5420	175,461.54	175,877.91
	FNMA POOL #0AS6195	FIXED INCOME SECURITIES	3.500% 11/01/2046 DD 11/01/16	42,169.529	103.2080	43,714.64	43,522.33
	FNMA POOL #0AS6233	FIXED INCOME SECURITIES	3.500% 11/01/2046 DD 11/01/16	18,611.021	103.2080	19,292.95	19,208.06
	FNMA POOL #0AS6347	FIXED INCOME SECURITIES	3.500% 11/01/2047 DD 10/01/17	234,489.490	103.7050	242,423.58	243,177.33
	FNMA POOL #0AS6662	FIXED INCOME SECURITIES	3.500% 11/15/2024 DD 11/10/14	81,000.000	101.5220	80,478.83	82,232.82
	FNMA POOL #0AS6823	FIXED INCOME SECURITIES	3.500% 12/01/2022 DD 11/28/17	55,000.000	99.8100	54,829.50	54,895.50
	FNMA POOL #0AS7320	FIXED INCOME SECURITIES	3.500% 12/01/2029 DD 10/01/16	1,015,567.614	103.8950	1,059,681.33	1,055,123.97
	FNMA POOL #0AS7353	FIXED INCOME SECURITIES	3.500% 12/01/2029 DD 12/01/14	1,506,510.630	103.8970	1,603,021.47	1,565,219.35
	FNMA POOL #0AS7362	FIXED INCOME SECURITIES	3.500% 12/01/2029 DD 12/01/14	117,855.679	104.0020	122,919.80	122,572.26
	FNMA POOL #0AS7364	FIXED INCOME SECURITIES	3.500% 12/01/2032 DD 11/01/17	133,214.960	104.3360	139,823.67	138,991.16
	FNMA POOL #0AS7365	FIXED INCOME SECURITIES	3.500% 12/01/2040 DD 12/01/10	203,515.836	103.1950	210,352.70	210,018.17
	FNMA POOL #0AS7370	FIXED INCOME SECURITIES	3.500% 12/01/2042 DD 01/01/16	168,516.917	103.2580	174,507.17	174,007.20
	FNMA POOL #0AS7383	FIXED INCOME SECURITIES	3.500% 12/01/2042 DD 11/01/12	41,161.506	103.2520	42,672.91	42,500.08
	FNMA POOL #0AS7605	FIXED INCOME SECURITIES	3.500% 12/01/2043 DD 01/01/14	673,971.757	103.6390	684,897.50	698,497.59
	FNMA POOL #0AS7617	FIXED INCOME SECURITIES	3.500% 12/01/2046 DD 12/01/16	515,638.048	103.4380	532,134.44	533,365.68
	FNMA POOL #0AS7729	FIXED INCOME SECURITIES	3.500% 12/01/2046 DD 12/01/16	99,847.942	103.4780	103,841.86	103,320.65
	FNMA POOL #0AS7847	FIXED INCOME SECURITIES	3.500% 12/05/2026 DD 12/05/16	160,000.000	101.1980	158,985.60	161,916.80
	FNMA POOL #0AS7878	FIXED INCOME SECURITIES	3.500% 12/20/2041 DD 12/01/11	648,684.715	103.9340	681,955.16	674,203.97
	FNMA POOL #0AS7889	FIXED INCOME SECURITIES	3.550% 01/15/2026 DD 11/23/15	140,000.000	103.8380	145,308.80	145,373.20
	FNMA POOL #0AS8009	FIXED INCOME SECURITIES	3.550% 05/01/2027 DD 04/28/17	120,000.000	101.8640	119,659.20	122,236.80
	FNMA POOL #0AS8193	FIXED INCOME SECURITIES	3.550% 09/15/2021 DD 08/25/11	455,000.000	103.2030	472,790.50	469,573.65
	FNMA POOL #0AS8195	FIXED INCOME SECURITIES	3.557% 08/15/2027 DD 08/15/17	345,000.000	100.1300	345,000.00	345,448.50
	FNMA POOL #0AS8208	FIXED INCOME SECURITIES	3.570% 08/15/2022 DD 07/19/12	1,386,000.000	101.1140	1,385,974.64	1,401,440.04
	FNMA POOL #0AS8240	FIXED INCOME SECURITIES	3.600% 05/14/2025 DD 05/14/15	925,000.000	102.8080	950,465.25	950,974.00
	FNMA POOL #0AS8241	FIXED INCOME SECURITIES	3.600% 05/15/2024 DD 05/16/17	70,000.000	101.6600	70,809.55	71,162.00
	FNMA POOL #0AS8245	FIXED INCOME SECURITIES	3.600% 05/15/2046 DD 05/31/16	40,000.000	101.1540	40,467.20	40,461.60
	FNMA POOL #0AS8348	FIXED INCOME SECURITIES	3.600% 09/15/2047 DD 09/13/17	180,000.000	101.7540	178,205.40	183,157.20
	FNMA POOL #0AS8349	FIXED INCOME SECURITIES	3.625% 01/15/2024 DD 01/19/17	180,000.000	99.4390	183,610.80	178,990.20
	FNMA POOL #0AS8371	FIXED INCOME SECURITIES	3.625% 03/04/2028 DD 10/04/17	400,000.000	99.1000	395,324.00	396,400.00
	FNMA POOL #0AS8374	FIXED INCOME SECURITIES	3.625% 03/15/2023 DD 09/11/17	120,000.000	97.5520	119,125.20	117,062.40
	FNMA POOL #0AS8486	FIXED INCOME SECURITIES	3.625% 04/01/2027 DD 03/08/17	25,000.000	99.9210	24,560.25	24,980.25
	FNMA POOL #0AS8493	FIXED INCOME SECURITIES	3.625% 09/15/2020 DD 09/15/17	1,052,000.000	99.0000	1,038,742.29	1,041,480.00
	FNMA POOL #0AS8499	FIXED INCOME SECURITIES	3.625% 09/16/2025 DD 09/16/15	250,000.000	103.6680	261,652.50	259,170.00
	FNMA POOL #0AS8553	FIXED INCOME SECURITIES	3.625% 12/15/2025 DD 12/08/15	80,000.000	102.1370	79,401.60	81,709.60
	FNMA POOL #0AS8589	FIXED INCOME SECURITIES	3.650% 12/01/2027 DD 11/21/17	150,000.000	101.9330	149,698.50	152,899.50
	FNMA POOL #0AS8653	FIXED INCOME SECURITIES	3.700% 06/15/2026 DD 05/06/16	30,000.000	99.9320	29,908.50	29,979.60
	FNMA POOL #0AS8657	FIXED INCOME SECURITIES	3.700% 08/08/2046 DD 08/08/16	475,000.000	104.2510	463,628.55	495,192.25
	FNMA POOL #0AS8792	FIXED INCOME SECURITIES	3.700% 09/01/2024 DD 08/22/17	135,000.000	99.9090	134,866.35	134,877.15
	FNMA POOL #0AS8925	FIXED INCOME SECURITIES	3.700% 12/01/2047 DD 11/14/17	150,000.000	103.0140	149,781.00	154,521.00
	FNMA POOL #0AS8936	FIXED INCOME SECURITIES	3.700% 12/01/2047 DD 11/16/17	110,000.000	104.2310	109,129.90	114,654.10
	FNMA POOL #0AS9316	FIXED INCOME SECURITIES	3.732% 05/15/2048 DD 08/01/15	830,000.000	104.8540	861,673.05	870,288.20
	FNMA POOL #0AS9317	FIXED INCOME SECURITIES	3.734% 12/15/2024 DD 12/15/14	51,000.000	102.4200	51,000.00	52,234.20
	FNMA POOL #0AS9318	FIXED INCOME SECURITIES	3.750% 01/11/2027 DD 01/11/17	200,000.000	101.5530	198,616.00	203,106.00

Western Conference of Teamsters Pension Plan
Form - 5500 Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2017
EIN 91-6145047
Plan Number 001

BlackRock Asset Management

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value: Security description (c)		Shares/Par	Price	Cost (d)	Current Value (e)
	BANK TOKYO-MITSUBISHI C/D	CASH & CASH EQUIVALENTS	1.700% 01/25/2018 DD 01/25/17	3,000,000.000	100.0000	3,000,000.00	3,000,000.00
	FNMA POOL #0AS9319	FIXED INCOME SECURITIES	3.750% 02/25/2026 DD 02/25/16	175,000.000	102.6090	174,595.75	179,565.75
	FNMA POOL #0AS9321	FIXED INCOME SECURITIES	3.750% 03/04/2025 DD 03/04/15	30,000.000	100.6600	29,965.20	30,198.00
	FNMA POOL #0AT0310	FIXED INCOME SECURITIES	3.750% 03/14/2026 DD 09/14/15	216,000.000	104.4380	226,531.65	225,586.08
	FNMA POOL #0AT2037	FIXED INCOME SECURITIES	3.750% 03/15/2027 DD 03/02/17	70,000.000	101.1890	69,900.60	70,832.30
	FNMA POOL #0AT2040	FIXED INCOME SECURITIES	3.750% 05/22/2025 DD 05/22/15	165,000.000	103.0250	163,926.31	169,991.25
	FNMA POOL #0AT2043	FIXED INCOME SECURITIES	3.750% 07/28/2026 DD 07/28/16	95,000.000	99.5800	94,662.75	94,601.00
	FNMA POOL #0AT3019	FIXED INCOME SECURITIES	3.750% 08/15/2047 DD 08/09/17	190,000.000	104.0300	189,897.40	197,657.00
	FNMA POOL #0AT3121	FIXED INCOME SECURITIES	3.750% 08/15/2047 DD 08/24/17	400,000.000	102.4540	396,796.00	409,816.00
	FNMA POOL #0AT3906	FIXED INCOME SECURITIES	3.750% 10/01/2027 DD 09/26/17	250,000.000	101.3060	249,588.40	253,265.00
	FNMA POOL #0AT4957	FIXED INCOME SECURITIES	3.750% 11/15/2043 DD 11/15/13	407,500.000	119.1520	507,041.15	485,544.40
	FNMA POOL #0AT6033	FIXED INCOME SECURITIES	3.800% 02/15/2027 DD 12/08/16	640,000.000	99.9060	633,624.80	639,398.40
	FNMA POOL #0AT6144	FIXED INCOME SECURITIES	3.800% 03/15/2025 DD 03/12/15	745,000.000	101.8050	761,151.53	758,447.25
	FNMA POOL #0AT6654	FIXED INCOME SECURITIES	3.800% 03/15/2025 DD 03/12/15	155,000.000	103.9570	155,746.37	161,133.35
	FNMA POOL #0AT7267	FIXED INCOME SECURITIES	3.800% 03/15/2025 DD 11/20/14	110,000.000	104.2590	109,456.60	114,684.90
	FNMA POOL #0AT7333	FIXED INCOME SECURITIES	3.800% 09/15/2027 DD 08/17/17	110,000.000	100.0860	109,223.40	110,094.60
	FNMA POOL #0AT7676	FIXED INCOME SECURITIES	3.800% 09/30/2047 DD 09/21/17	55,000.000	103.8900	54,921.35	57,139.50
	FNMA POOL #0AT7940	FIXED INCOME SECURITIES	3.800% 11/01/2046 DD 10/18/16	130,000.000	99.4290	126,571.90	129,257.70
	FNMA POOL #0AT8464	FIXED INCOME SECURITIES	3.800% 12/15/2042 DD 12/20/12	60,000.000	104.8500	62,709.00	62,910.00
	FNMA POOL #0AT9667	FIXED INCOME SECURITIES	3.849% 04/15/2023 DD 04/15/13	345,000.000	103.1690	354,749.25	355,933.05
	FNMA POOL #0AU0570	FIXED INCOME SECURITIES	3.850% 05/04/2043 DD 05/03/13	253,000.000	103.8960	231,740.41	262,856.88
	FNMA POOL #0AU0613	FIXED INCOME SECURITIES	3.850% 06/15/2024 DD 06/19/14	105,000.000	102.4740	107,148.30	107,597.70
	FNMA POOL #0AU0918	FIXED INCOME SECURITIES	3.850% 08/04/2046 DD 08/04/16	300,000.000	104.2170	297,788.40	312,651.00
	FNMA POOL #0AU1633	FIXED INCOME SECURITIES	3.850% 12/01/2042 DD 12/05/12	100,000.000	103.2550	102,890.00	103,255.00
	FNMA POOL #0AU3032	FIXED INCOME SECURITIES	3.850% 12/15/2025 DD 12/10/15	80,000.000	103.7060	79,056.00	82,964.80
	FNMA POOL #0AU3267	FIXED INCOME SECURITIES	3.875% 01/15/2026 DD 11/20/15	630,000.000	100.9540	673,501.50	636,010.20
	FNMA POOL #0AU3270	FIXED INCOME SECURITIES	3.875% 02/01/2055 DD 01/29/15	200,000.000	101.5990	185,487.31	203,198.00
	FNMA POOL #0AU7247	FIXED INCOME SECURITIES	3.875% 04/25/2027 DD 01/25/17	1,403,000.000	101.8000	1,411,126.86	1,428,254.00
	FNMA POOL #0AU8774	FIXED INCOME SECURITIES	3.875% 07/14/2027 DD 07/14/17	230,000.000	99.9530	229,507.80	229,891.90
	FNMA POOL #0AV2357	FIXED INCOME SECURITIES	3.875% 08/01/2025 DD 07/30/15	180,000.000	105.4830	186,388.20	189,869.40
	FNMA POOL #0AV6577	FIXED INCOME SECURITIES	3.875% 08/15/2047 DD 08/10/17	80,000.000	98.5520	79,745.60	78,841.60
	FNMA POOL #0AW0937	FIXED INCOME SECURITIES	3.875% 09/15/2025 DD 03/15/17	30,000.000	103.4320	30,735.30	31,029.60
	FNMA POOL #0AW3064	FIXED INCOME SECURITIES	3.875% 12/15/2025 DD 03/01/16	220,000.000	104.5550	219,938.40	230,021.00
	FNMA POOL #0AW3139	FIXED INCOME SECURITIES	3.900% 04/01/2035 DD 03/17/15	260,000.000	102.0680	256,669.50	265,376.80
	FNMA POOL #0AW7055	FIXED INCOME SECURITIES	3.900% 05/15/2027 DD 04/10/17	400,000.000	102.2520	406,437.43	409,008.00
	FNMA POOL #0AW7541	FIXED INCOME SECURITIES	3.900% 07/15/2025 DD 07/21/15	816,000.000	104.8340	826,297.24	855,445.44
	FNMA POOL #0AW8154	FIXED INCOME SECURITIES	3.905% 05/05/2030 DD 05/01/12	298,802.830	103.0290	324,910.84	307,853.57
	FNMA POOL #0AX1321	FIXED INCOME SECURITIES	3.910% 12/15/2045 DD 02/04/16	1,257,360.490	102.7530	1,256,774.82	1,291,975.62
	FNMA POOL #0AX2741	FIXED INCOME SECURITIES	3.950% 03/20/2028 DD 09/21/17	520,000.000	99.4660	510,125.20	517,223.20
	FNMA POOL #0AX3298	FIXED INCOME SECURITIES	3.950% 03/29/2027 DD 03/29/17	200,000.000	104.2530	199,624.00	208,506.00
	FNMA POOL #0AX3706	FIXED INCOME SECURITIES	3.950% 04/23/2027 DD 04/23/15	25,000.000	101.5480	24,910.00	25,387.00
	FNMA POOL #0AX6255	FIXED INCOME SECURITIES	3.950% 07/15/2022 DD 06/26/12	128,000.000	104.2300	134,924.28	133,414.40
	FNMA POOL #0AX8713	FIXED INCOME SECURITIES	3.950% 08/08/2056 DD 08/08/16	210,000.000	106.7390	204,760.50	224,151.90
	FNMA POOL #0AX9372	FIXED INCOME SECURITIES	4.000% 01/01/2036 DD 06/01/10	234,357.498	105.2360	252,080.77	246,628.46
	FNMA POOL #0AX9700	FIXED INCOME SECURITIES	4.000% 01/01/2041 DD 07/01/15	76,281.384	105.5320	81,239.68	80,501.27
	FNMA POOL #0AX9701	FIXED INCOME SECURITIES	4.000% 01/01/2042 DD 12/01/11	457,694.465	105.5560	485,942.79	483,123.97
	FNMA POOL #0AY0299	FIXED INCOME SECURITIES	4.000% 01/01/2043 DD 09/01/15	170,095.822	105.0140	181,869.65	178,624.43
	FNMA POOL #0AY0828	FIXED INCOME SECURITIES	4.000% 01/01/2044 DD 01/01/14	58,173.572	106.0080	63,681.87	61,668.64
	FNMA POOL #0AY1866	FIXED INCOME SECURITIES	4.000% 01/01/2045 DD 01/01/15	237,808.423	106.1270	257,576.26	252,378.95
	FNMA POOL #0AY2693	FIXED INCOME SECURITIES	4.000% 01/01/2046 DD 01/01/16	176,182.450	106.3640	188,377.58	187,394.70
	FNMA POOL #0AY3416	FIXED INCOME SECURITIES	4.000% 01/01/2047 DD 01/01/17	154,155.872	106.0280	165,241.85	163,448.39
	FNMA POOL #0AY8218	FIXED INCOME SECURITIES	4.000% 01/01/2047 DD 12/01/16	437,059.027	106.1170	464,767.88	463,793.93
	FNMA POOL #0AY9770	FIXED INCOME SECURITIES	4.000% 01/01/2047 DD 12/01/16	14,591.964	106.1170	15,576.92	15,484.55
	FNMA POOL #0AZ2170	FIXED INCOME SECURITIES	4.000% 01/01/2048 DD 01/01/18	2,265,000.000	104.5700	2,370,094.33	2,368,510.50
	FNMA POOL #0AZ2297	FIXED INCOME SECURITIES	4.000% 01/15/2041 DD 01/01/11	213,885.696	104.9120	228,423.25	224,391.76
	FNMA POOL #0AZ5719	FIXED INCOME SECURITIES	4.000% 01/20/2041 DD 01/01/11	304,856.316	105.2460	325,143.33	320,849.08
	FNMA POOL #0AZ7833	FIXED INCOME SECURITIES	4.000% 01/20/2048 DD 01/01/18	4,033,000.000	104.2420	4,217,170.33	4,204,079.86
	FNMA POOL #0AZ8597	FIXED INCOME SECURITIES	4.000% 01/22/2025 DD 01/22/15	110,000.000	104.0360	109,556.38	114,439.60
	FNMA POOL #0AZ9243	FIXED INCOME SECURITIES	4.000% 02/01/2042 DD 01/01/12	178,111.075	105.0250	189,632.65	187,061.16
	FNMA POOL #0AZ9244	FIXED INCOME SECURITIES	4.000% 02/01/2045 DD 01/01/15	21,306.947	105.3240	22,878.32	22,441.33
	FNMA POOL #0BA2877	FIXED INCOME SECURITIES	4.000% 02/01/2045 DD 01/01/15	174,616.957	105.8760	189,950.52	184,877.45
	FNMA POOL #0BA2878	FIXED INCOME SECURITIES	4.000% 02/01/2045 DD 01/01/15	32,526.141	106.4030	35,173.99	34,608.79
	FNMA POOL #0BA2879	FIXED INCOME SECURITIES	4.000% 02/01/2045 DD 01/01/15	71,173.501	105.3270	76,733.93	74,964.91
	FNMA POOL #0BA2904	FIXED INCOME SECURITIES	4.000% 02/01/2045 DD 02/01/15	48,877.861	105.0010	52,482.61	51,322.24
	FNMA POOL #0BA2905	FIXED INCOME SECURITIES	4.000% 02/01/2046 DD 01/01/16	291,014.338	105.8360	317,501.20	307,997.93
	FNMA POOL #0BA2924	FIXED INCOME SECURITIES	4.000% 02/01/2047 DD 01/01/17	704,886.990	105.5380	747,620.76	743,923.63
	FNMA POOL #0BA4736	FIXED INCOME SECURITIES	4.000% 02/20/2041 DD 02/01/11	6,530.773	105.2560	6,960.38	6,874.03
	FNMA POOL #0BA4737	FIXED INCOME SECURITIES	4.000% 02/20/2047 DD 02/01/17	371,081.200	104.3200	389,519.29	387,111.91
	FNMA POOL #0BA4781	FIXED INCOME SECURITIES	4.000% 02/20/2048 DD 02/01/18	900,000.000	104.2090	936,675.79	937,881.00
	FNMA POOL #0BC1154	FIXED INCOME SECURITIES	4.000% 03/01/2023 DD 10/17/17	735,000.000	99.0000	735,000.00	727,650.00
	FNMA POOL #0BC1450	FIXED INCOME SECURITIES	4.000% 03/01/2027 DD 02/02/17	110,000.000	102.2430	109,535.80	112,467.30
	FNMA POOL #0BC1486	FIXED INCOME SECURITIES	4.000% 03/01/2043 DD 03/01/13	80,755.665	105.5700	85,689.34	85,253.76
	FNMA POOL #0BC2628	FIXED INCOME SECURITIES	4.000% 03/01/2044 DD 03/01/14	75,787.821	105.8570	81,625.82	80,226.71
	FNMA POOL #0BC2629	FIXED INCOME SECURITIES	4.000% 03/01/2047 DD 04/01/17	1,143,272.217	105.7010	1,218,031.50	1,208,450.17
	FNMA POOL #0BC2631	FIXED INCOME SECURITIES	4.000% 03/15/2041 DD 03/01/11	142,935.977	104.5040	152,561.81	149,373.81
	FNMA POOL #0BC5981	FIXED INCOME SECURITIES	4.000% 04/01/2024 DD 04/01/14	1,035,000.000	105.7130	1,109,499.30	1,094,129.55
	FNMA POOL #0BC7299	FIXED INCOME SECURITIES	4.000% 04/01/2041 DD 04/01/11	3,336.945	104.9870	3,565.32	3,503.36
	FNMA POOL #0BC9012	FIXED INCOME SECURITIES	4.000% 04/01/2041 DD 04/01/11	29,949.155	105.0110	31,877.13	31,449.91
	FNMA POOL #0BC9084	FIXED INCOME SECURITIES	4.000% 04/01/2044 DD 04/01/14	123,553.353	105.9230	133,051.52	130,871.42
	FNMA POOL #0BD0734	FIXED INCOME SECURITIES	4.000% 04/11/2043 DD 04/11/13	180,000.000	109.9690	190,209.60	197,944.20
	FNMA POOL #0BD2439	FIXED INCOME SECURITIES	4.000% 04/20/2039 DD 04/01/09	9,709.919	105.2390	10,325.89	10,218.62

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	BANK TOKYO-MITSUBISHI C/D	CASH & CASH EQUIVALENTS	1.700% 01/25/2018 DD 01/25/17	3,000,000.000	100.0000	3,000,000.00	3,000,000.00
	FNMA POOL #0BD5049	FIXED INCOME SECURITIES	4.000% 04/20/2042 DD 04/01/12	197,883.619	105.2470	210,251.36	208,266.57
	FNMA POOL #0BD5056	FIXED INCOME SECURITIES	4.000% 05/01/2027 DD 11/01/14	238,607.496	103.8600	255,086.33	247,817.75
	FNMA POOL #0BD8477	FIXED INCOME SECURITIES	4.000% 05/01/2039 DD 06/01/14	595.962	105.0450	639.95	626.03
	FNMA POOL #0BD8531	FIXED INCOME SECURITIES	4.000% 05/01/2042 DD 04/01/12	93,355.194	105.0250	99,890.07	98,046.29
	FNMA POOL #0BD8962	FIXED INCOME SECURITIES	4.000% 05/01/2042 DD 05/01/12	293,618.701	105.0250	314,447.27	308,373.04
	FNMA POOL #0BD9583	FIXED INCOME SECURITIES	4.000% 05/01/2042 DD 05/01/13	111,934.510	106.4890	116,258.87	119,197.94
	FNMA POOL #0BE0547	FIXED INCOME SECURITIES	4.000% 05/01/2045 DD 04/01/15	254,660.623	106.4370	272,496.81	271,053.13
	FNMA POOL #0BE1896	FIXED INCOME SECURITIES	4.000% 05/01/2045 DD 04/01/15	37,002.670	105.2060	39,731.63	38,929.03
	FNMA POOL #0BE1932	FIXED INCOME SECURITIES	4.000% 05/01/2045 DD 05/01/15	74,849.806	106.3970	80,744.23	79,637.95
	FNMA POOL #0BE2862	FIXED INCOME SECURITIES	4.000% 06/01/2042 DD 06/01/12	105,465.927	105.0150	112,799.10	110,755.04
	FNMA POOL #0BE3141	FIXED INCOME SECURITIES	4.000% 06/01/2046 DD 05/01/16	7,886.251	105.8650	8,526.98	8,348.78
	FNMA POOL #0BE3188	FIXED INCOME SECURITIES	4.000% 06/01/2046 DD 06/01/16	12,360.357	105.1410	13,194.68	12,995.80
	FNMA POOL #0BE4913	FIXED INCOME SECURITIES	4.000% 06/01/2046 DD 09/01/16	665,482.850	105.2520	704,011.54	700,434.01
	FNMA POOL #0BE5312	FIXED INCOME SECURITIES	4.000% 06/12/2022 DD 06/12/15	140,000.000	104.4830	148,043.00	146,276.20
	FNMA POOL #0BH0914	FIXED INCOME SECURITIES	4.000% 06/15/2025 DD 05/15/15	595,000.000	102.1920	594,036.10	608,042.40
	FNMA POOL #0BH2998	FIXED INCOME SECURITIES	4.000% 07/01/2039 DD 06/01/14	15,379.384	105.0690	16,513.63	16,158.96
	FNMA POOL #0BH5780	FIXED INCOME SECURITIES	4.000% 07/01/2040 DD 06/01/10	192,831.562	105.0540	206,864.56	202,577.27
	FNMA POOL #0BH5785	FIXED INCOME SECURITIES	4.000% 07/01/2042 DD 09/01/13	415,449.105	106.4760	447,019.49	442,353.59
	FNMA POOL #0BH7067	FIXED INCOME SECURITIES	4.000% 07/01/2042 DD 10/01/12	73,540.669	104.9820	78,631.06	77,204.47
	FNMA POOL #0BH7482	FIXED INCOME SECURITIES	4.000% 07/01/2044 DD 06/01/14	30,923.385	105.1740	33,203.96	32,523.36
	FNMA POOL #0BH7484	FIXED INCOME SECURITIES	4.000% 07/01/2046 DD 07/01/16	204,268.328	105.5250	217,497.89	215,554.15
	FNMA POOL #0BH7543	FIXED INCOME SECURITIES	4.000% 07/01/2046 DD 07/01/16	1,760,328.701	105.7000	1,875,368.93	1,860,667.44
	FNMA POOL #0BH7855	FIXED INCOME SECURITIES	4.000% 07/01/2047 DD 07/01/17	12,148,254.947	104.6680	12,830,473.77	12,715,335.49
	FNMA POOL #0BH8456	FIXED INCOME SECURITIES	4.000% 07/15/2022 DD 07/01/15	345,000.000	104.3940	344,513.55	360,159.30
	FNMA POOL #0BH8696	FIXED INCOME SECURITIES	4.000% 07/15/2046 DD 07/07/16	770,000.000	106.4010	772,025.37	819,287.70
	FNMA POOL #0BH9555	FIXED INCOME SECURITIES	4.000% 07/20/2043 DD 07/01/13	44,000.539	105.1820	46,929.34	46,280.65
	FNMA POOL #0BJ0317	FIXED INCOME SECURITIES	4.000% 08/01/2040 DD 07/01/10	5,168.978	105.0600	5,519.52	5,430.53
	FNMA POOL #0BJ1473	FIXED INCOME SECURITIES	4.000% 08/01/2040 DD 07/01/10	344,596.918	105.0730	369,674.42	362,078.32
	FNMA POOL #0BJ1979	FIXED INCOME SECURITIES	4.000% 08/01/2040 DD 08/01/10	49,646.085	104.9800	52,562.78	52,118.46
	FNMA POOL #0BJ3910	FIXED INCOME SECURITIES	4.000% 08/01/2042 DD 08/01/12	57,078.445	105.0130	60,752.84	59,939.79
	FNMA POOL #0BJ3912	FIXED INCOME SECURITIES	4.000% 08/01/2044 DD 08/01/14	317,593.867	106.3360	339,887.47	337,716.61
	FNMA POOL #0BM1100	FIXED INCOME SECURITIES	4.000% 08/01/2044 DD 08/01/14	1,785,473.329	106.2760	1,925,102.92	1,897,529.64
	FNMA POOL #0BM1124	FIXED INCOME SECURITIES	4.000% 08/01/2046 DD 07/01/16	10,605.022	106.1160	11,320.86	11,253.63
	FNMA POOL #0BM1155	FIXED INCOME SECURITIES	4.000% 08/01/2046 DD 08/01/16	120,866.257	105.5250	128,694.24	127,544.12
	FNMA POOL #0BM1174	FIXED INCOME SECURITIES	4.000% 08/01/2047 DD 07/01/17	709,237.907	106.0590	758,884.55	752,210.63
	FNMA POOL #0BM1272	FIXED INCOME SECURITIES	4.000% 08/01/2047 DD 07/01/17	295,089.702	105.5570	313,140.89	311,487.84
	FNMA POOL #0BM1494	FIXED INCOME SECURITIES	4.000% 08/01/2047 DD 08/01/17	5,983,407.320	104.6730	6,315,065.72	6,263,011.94
	FNMA POOL #0BM1502	FIXED INCOME SECURITIES	4.000% 08/20/2044 DD 08/01/14	17,205.770	106.0610	18,426.31	18,248.61
	FNMA POOL #0BM1600	FIXED INCOME SECURITIES	4.000% 08/20/2044 DD 08/01/14	19,750.090	104.3650	21,089.40	20,612.18
	FNMA POOL #0BM1619	FIXED INCOME SECURITIES	4.000% 08/20/2044 DD 08/01/14	18,930.900	105.8560	20,214.63	20,039.49
	FNMA POOL #0BM1756	FIXED INCOME SECURITIES	4.000% 08/20/2044 DD 08/01/14	20,352.350	105.7120	21,732.48	21,514.88
	FNMA POOL #0BM1791	FIXED INCOME SECURITIES	4.000% 09/01/2024 DD 08/19/14	66,000.000	102.5660	64,868.76	67,693.56
	FNMA POOL #0BM1822	FIXED INCOME SECURITIES	4.000% 09/01/2026 DD 11/01/12	751,529.780	104.6620	806,808.34	786,566.10
	FNMA POOL #0BM1920	FIXED INCOME SECURITIES	4.000% 09/01/2040 DD 09/01/10	105,593.473	105.7080	112,523.04	111,620.75
	FNMA POOL #0BM1937	FIXED INCOME SECURITIES	4.000% 09/01/2041 DD 09/01/11	62,652.328	105.0170	67,175.05	65,795.60
	FNMA POOL #0BM1938	FIXED INCOME SECURITIES	4.000% 09/01/2041 DD 09/01/11	752,245.741	105.0160	800,906.61	789,978.39
	FNMA POOL #0BM1952	FIXED INCOME SECURITIES	4.000% 09/01/2042 DD 12/01/12	105,232.257	105.0250	112,475.19	110,520.18
	FNMA POOL #0BM1994	FIXED INCOME SECURITIES	4.000% 09/01/2042 DD 12/01/14	61,017.056	105.0140	65,402.67	64,076.45
	FNMA POOL #0BM3052	FIXED INCOME SECURITIES	4.000% 09/01/2043 DD 09/01/13	61,913.722	106.1280	65,996.17	65,707.79
	FNMA POOL #0BM3053	FIXED INCOME SECURITIES	4.000% 09/01/2046 DD 10/01/16	17,233.718	105.5250	18,349.86	18,185.88
	FNMA POOL #0CA0689	FIXED INCOME SECURITIES	4.000% 09/20/2040 DD 09/01/10	14,724.044	105.2450	15,720.21	15,496.32
	FNMA POOL #0CA0784	FIXED INCOME SECURITIES	4.000% 09/22/2024 DD 09/22/14	375,000.000	106.3500	372,281.25	398,812.50
	FNMA POOL #0CA0789	FIXED INCOME SECURITIES	4.000% 10/01/2040 DD 09/01/10	893,021.381	105.8040	974,579.34	944,852.34
	FNMA POOL #0CA0792	FIXED INCOME SECURITIES	4.000% 10/01/2040 DD 10/01/10	18,128.885	105.0430	19,295.94	19,043.12
	FNMA POOL #0MA1440	FIXED INCOME SECURITIES	4.000% 10/01/2040 DD 12/01/10	52,847.428	105.9630	55,708.62	55,998.72
	FNMA POOL #0MA3088	FIXED INCOME SECURITIES	4.000% 10/01/2041 DD 10/01/11	52,062.243	105.3620	54,880.91	54,853.82
	FNMA POOL #0MA3121	FIXED INCOME SECURITIES	4.000% 10/01/2041 DD 10/01/11	100,086.998	105.9620	105,505.75	106,054.18
	FNMA GTD REMIC P/T 16-48 UF	FIXED INCOME SECURITIES	4.000% 10/01/2041 DD 10/01/11	47,078.250	105.0220	50,123.63	49,442.52
	FNMA GTD REMIC P/T 17-M8 A2	FIXED INCOME SECURITIES	4.000% 10/01/2043 DD 07/01/17	547,739.946	104.9850	579,834.09	575,044.78
	FORD CREDIT FLOORPLAN MAS 4 A1	FIXED INCOME SECURITIES	4.000% 10/01/2043 DD 10/01/15	125,474.820	105.0110	134,160.05	131,762.36
	FORD MOTOR CO	FIXED INCOME SECURITIES	4.000% 10/01/2045 DD 09/01/15	108,174.419	106.3920	117,521.38	115,088.93
	FORD MOTOR CREDIT CO LLC	FIXED INCOME SECURITIES	4.000% 10/01/2045 DD 09/01/15	145,508.833	106.1000	157,604.25	154,384.87
	FORD MOTOR CREDIT CO LLC	FIXED INCOME SECURITIES	4.000% 10/01/2045 DD 09/01/15	511,460.499	106.0270	554,774.80	542,286.22
	GAHR COMMERCIAL M NRF DFX 144A	FIXED INCOME SECURITIES	4.000% 10/01/2045 DD 10/01/15	303,775.160	105.5200	326,487.09	320,543.55
	GE CAPITAL INTERNATIONAL FUNDI	FIXED INCOME SECURITIES	4.000% 10/01/2045 DD 10/01/15	45,955.780	106.3790	49,686.11	48,887.30
	GENERAL ELECTRIC CO	FIXED INCOME SECURITIES	4.000% 10/01/2045 DD 10/01/15	48,388.000	106.0890	52,179.64	51,334.35
	GENERAL MOTORS CO	FIXED INCOME SECURITIES	4.000% 10/01/2045 DD 10/01/15	54,755.590	105.3010	59,035.50	57,658.18
	GENERAL MOTORS FINANCIAL CO IN	FIXED INCOME SECURITIES	4.000% 10/01/2045 DD 10/01/15	50,826.730	105.9850	54,656.59	53,868.71
	GEORGIA POWER CO	FIXED INCOME SECURITIES	4.000% 10/01/2045 DD 10/01/15	52,986.440	105.3840	56,805.21	55,839.23
	GEORGIA POWER CO	FIXED INCOME SECURITIES	4.000% 10/01/2046 DD 10/01/16	33,274.322	105.5460	35,429.35	35,119.72
	GEORGIA-PACIFIC LLC 144A	FIXED INCOME SECURITIES	4.000% 10/20/2040 DD 10/01/10	193,496.536	105.2570	205,374.41	203,668.65
	GILEAD SCIENCES INC	FIXED INCOME SECURITIES	4.000% 10/20/2046 DD 10/01/16	22,372.270	104.6900	24,127.09	23,421.53
	GILEAD SCIENCES INC	FIXED INCOME SECURITIES	4.000% 11/01/2024 DD 10/20/17	40,000.000	100.9050	39,803.20	40,362.00
	GILEAD SCIENCES INC	FIXED INCOME SECURITIES	4.000% 11/01/2040 DD 10/01/10	53,676.080	105.9620	56,582.14	56,876.25
	GILEAD SCIENCES INC	FIXED INCOME SECURITIES	4.000% 11/01/2040 DD 10/01/10	62,364.764	105.0470	66,652.35	65,512.31
	GNMA POOL #0553461	FIXED INCOME SECURITIES	4.000% 11/01/2040 DD 11/01/10	50,774.834	105.9620	53,523.83	53,802.03
	GNMA POOL #0615516	FIXED INCOME SECURITIES	4.000% 11/01/2040 DD 11/01/10	50,072.980	105.9620	52,783.97	53,058.33
	GNMA POOL #0651862	FIXED INCOME SECURITIES	4.000% 11/01/2045 DD 11/01/15	158,670.900	105.7270	170,441.05	167,757.98
	GNMA POOL #0664543	FIXED INCOME SECURITIES	4.000% 11/01/2045 DD 11/01/15	239,483.620	106.0040	256,612.32	253,862.22
	GNMA POOL #0671127	FIXED INCOME SECURITIES	4.000% 11/01/2046 DD 10/01/16	123,995.047	105.8650	135,115.84	131,267.36

Western Conference of Teamsters Pension Plan
Form - 5500 Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2017
EIN 91-6145047
Plan Number 001

BlackRock Asset Management

(a) Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value: Security description (c)		Shares/Par	Price	(d) Cost	(e) Current Value
BANK TOKYO-MITSUBISHI C/D	CASH & CASH EQUIVALENTS	1.700% 01/25/2018 DD 01/25/17	3,000,000.000	100.0000	3,000,000.00	3,000,000.00
GNMA POOL #0676896	FIXED INCOME SECURITIES	4.000% 11/01/2046 DD 11/01/16	111,644.408	106.4040	119,677.57	118,794.12
GNMA POOL #0679118	FIXED INCOME SECURITIES	4.000% 11/20/2040 DD 11/01/10	157,509.108	105.2490	170,306.71	165,776.76
GNMA POOL #0701768	FIXED INCOME SECURITIES	4.000% 12/01/2026 DD 06/01/12	522,991.560	104.1650	555,923.69	544,774.16
GNMA POOL #0728627	FIXED INCOME SECURITIES	4.000% 12/01/2040 DD 12/01/10	43,593.454	105.0420	46,542.83	45,791.44
GNMA POOL #0732087	FIXED INCOME SECURITIES	4.000% 12/01/2040 DD 12/01/10	279,091.239	105.0430	299,401.66	293,165.81
GNMA POOL #0736106	FIXED INCOME SECURITIES	4.000% 12/01/2041 DD 11/01/11	154,606.151	106.4840	170,743.16	164,630.81
GNMA POOL #0745793	FIXED INCOME SECURITIES	4.000% 12/01/2041 DD 12/01/11	52,006.725	106.4840	57,434.92	55,378.84
GNMA POOL #0759138	FIXED INCOME SECURITIES	4.000% 12/01/2042 DD 03/01/15	107,435.065	105.0210	115,156.94	112,829.38
GNMA POOL #0762838	FIXED INCOME SECURITIES	4.000% 12/01/2042 DD 11/01/14	245,035.725	106.4700	270,611.33	260,889.54
GNMA POOL #0782415	FIXED INCOME SECURITIES	4.000% 12/01/2044 DD 12/01/14	19,183.508	106.4100	20,745.17	20,413.17
GNMA POOL #0782557	FIXED INCOME SECURITIES	4.000% 12/01/2044 DD 12/01/14	153,876.485	106.1170	165,970.22	163,289.11
GNMA POOL #0782573	FIXED INCOME SECURITIES	4.000% 12/01/2044 DD 12/01/14	18,846.654	105.2290	20,380.91	19,832.15
GNMA POOL #0782619	FIXED INCOME SECURITIES	4.000% 12/01/2045 DD 11/01/15	67,971.060	105.3630	72,450.26	71,616.35
GNMA POOL #0782696	FIXED INCOME SECURITIES	4.000% 12/01/2045 DD 12/01/15	44,641.630	105.3250	47,686.32	47,018.80
GNMA POOL #0782958	FIXED INCOME SECURITIES	4.000% 12/01/2045 DD 12/01/15	52,202.770	105.1760	55,632.67	54,904.79
GNMA POOL #0783289	FIXED INCOME SECURITIES	4.000% 12/01/2045 DD 12/01/15	462,730.724	105.8320	504,737.99	489,717.18
GNMA POOL #0783571	FIXED INCOME SECURITIES	4.000% 12/01/2045 DD 12/01/15	130,128.810	106.3660	138,739.67	138,412.81
GNMA POOL #0783609	FIXED INCOME SECURITIES	4.000% 12/01/2045 DD 12/01/15	152,761.910	106.0780	162,470.66	162,046.78
GNMA POOL #0783610	FIXED INCOME SECURITIES	4.000% 12/01/2046 DD 01/01/17	15,560.998	106.1080	16,611.36	16,511.46
GNMA POOL #0AD2334	FIXED INCOME SECURITIES	4.000% 12/01/2046 DD 12/01/16	507,333.514	106.1170	539,914.22	538,367.11
GNMA II POOL #0004060	FIXED INCOME SECURITIES	4.000% 12/01/2046 DD 12/01/16	22,568.351	106.1170	24,091.71	23,948.86
GNMA II POOL #0004223	FIXED INCOME SECURITIES	4.000% 12/01/2046 DD 12/01/16	9,813.048	106.1170	10,475.43	10,413.31
GNMA II POOL #0004292	FIXED INCOME SECURITIES	4.000% 12/20/2040 DD 12/01/10	353,279.084	105.2560	377,064.92	371,847.43
GNMA II POOL #0004422	FIXED INCOME SECURITIES	4.006% 04/10/2047 DD 03/01/14	1,235,000.000	105.6480	1,309,703.13	1,304,752.80
GNMA II POOL #0004494	FIXED INCOME SECURITIES	4.030% 10/15/2047 DD 10/13/17	290,000.000	104.5100	289,547.60	303,079.00
GNMA II POOL #0004559	FIXED INCOME SECURITIES	4.050% 03/15/2025 DD 03/12/15	59,000.000	99.9250	57,605.15	58,955.75
GNMA II POOL #0004598	FIXED INCOME SECURITIES	4.050% 06/01/2042 DD 05/15/12	147,000.000	109.6460	158,654.16	161,179.62
GNMA II POOL #0004617	FIXED INCOME SECURITIES	4.077% 10/01/2048 DD 10/27/15	166,000.000	109.2930	166,000.00	181,426.38
GNMA II POOL #0004636	FIXED INCOME SECURITIES	4.090% 09/15/2052 DD 09/07/17	191,000.000	104.6810	188,748.83	199,940.71
GNMA II POOL #0004696	FIXED INCOME SECURITIES	4.100% 02/01/2045 DD 01/09/15	222,000.000	103.0780	202,480.86	228,833.16
GNMA II POOL #0004771	FIXED INCOME SECURITIES	4.100% 05/19/2046 DD 05/19/16	80,000.000	110.2720	80,804.00	88,217.60
GNMA II POOL #0004800	FIXED INCOME SECURITIES	4.100% 09/01/2047 DD 08/23/17	245,000.000	105.0730	243,571.65	257,428.85
GNMA II POOL #0004833	FIXED INCOME SECURITIES	4.100% 09/15/2067 DD 09/19/17	300,000.000	104.3300	299,556.00	312,990.00
GNMA II POOL #0004853	FIXED INCOME SECURITIES	4.125% 01/16/2025 DD 09/16/14	340,000.000	100.5000	314,972.50	341,700.00
GNMA II POOL #0004882	FIXED INCOME SECURITIES	4.125% 01/21/2026 DD 01/21/16	425,000.000	104.2500	444,625.14	443,062.50
GNMA II POOL #0004922	FIXED INCOME SECURITIES	4.125% 03/16/2027 DD 03/16/17	360,000.000	104.2710	357,321.60	375,375.60
GNMA II POOL #0004945	FIXED INCOME SECURITIES	4.125% 05/11/2035 DD 05/11/15	39,000.000	109.0860	38,262.01	42,543.54
GNMA II POOL #0005018	FIXED INCOME SECURITIES	4.125% 06/15/2047 DD 03/09/17	240,000.000	109.5720	252,278.40	262,972.80
GNMA II POOL #0005056	FIXED INCOME SECURITIES	4.125% 07/15/2027 DD 06/20/17	80,000.000	100.7610	80,027.99	80,608.80
GNMA II POOL #0005083	FIXED INCOME SECURITIES	4.125% 09/24/2025 DD 09/24/15	210,000.000	104.9450	212,744.70	220,384.50
GNMA II POOL #0005116	FIXED INCOME SECURITIES	4.125% 10/15/2026 DD 09/23/14	160,000.000	103.9660	164,763.20	166,345.60
GNMA II POOL #0005258	FIXED INCOME SECURITIES	4.125% 11/15/2042 DD 11/07/12	15,000.000	101.2770	14,768.55	15,191.55
GNMA II POOL #0783584	FIXED INCOME SECURITIES	4.125% 12/01/2027 DD 11/20/17	120,000.000	98.8840	119,403.60	118,660.80
GNMA II POOL #0783590	FIXED INCOME SECURITIES	4.125% 12/15/2046 DD 11/21/16	105,000.000	111.0130	104,817.30	116,563.65
GNMA II POOL #0783591	FIXED INCOME SECURITIES	4.150% 01/15/2026 DD 01/14/16	140,000.000	106.4300	148,314.60	149,002.00
GNMA II POOL #0AI4166	FIXED INCOME SECURITIES	4.150% 03/01/2047 DD 09/20/16	190,000.000	106.3680	179,814.53	202,099.20
GNMA II POOL #0AI4167	FIXED INCOME SECURITIES	4.150% 03/15/2024 DD 03/03/14	44,000.000	105.6020	47,262.41	46,464.88
GNMA II POOL #0AJ2723	FIXED INCOME SECURITIES	4.150% 03/28/2027 DD 03/28/17	620,000.000	103.7000	645,066.25	642,940.00
GNMA II POOL #0AJ4687	FIXED INCOME SECURITIES	4.150% 04/01/2045 DD 03/09/15	120,000.000	108.6690	122,012.80	130,402.80
GNMA II POOL #0AQ0542	FIXED INCOME SECURITIES	4.150% 11/02/2042 DD 11/02/13	70,000.000	104.1290	66,545.11	72,890.30
GNMA II POOL #0AX4341	FIXED INCOME SECURITIES	4.150% 12/14/2035 DD 12/14/15	323,000.000	111.0260	334,815.95	358,613.98
GNMA II POOL #0AZ4342	FIXED INCOME SECURITIES	4.200% 10/03/2047 DD 10/03/17	85,000.000	100.8310	84,439.85	85,706.35
GNMA II POOL #0AZ4343	FIXED INCOME SECURITIES	4.250% 02/06/2047 DD 02/06/17	80,000.000	114.3270	79,784.80	91,461.60
GNMA II POOL #0AZ4344	FIXED INCOME SECURITIES	4.250% 02/09/2047 DD 02/09/17	55,000.000	111.1230	54,888.90	61,117.65
GNMA II POOL #0AZ4345	FIXED INCOME SECURITIES	4.250% 04/15/2024 DD 03/27/17	335,000.000	104.1640	333,398.70	348,949.40
GNMA II POOL #0MA0023	FIXED INCOME SECURITIES	4.250% 08/22/2057 DD 08/22/17	190,000.000	109.0890	188,445.80	207,269.10
GNMA II POOL #0MA0392	FIXED INCOME SECURITIES	4.250% 10/15/2024 DD 10/14/14	400,000.000	105.5720	419,108.00	422,288.00
GNMA II POOL #0MA0462	FIXED INCOME SECURITIES	4.250% 12/01/2027 DD 11/28/17	45,000.000	100.8580	44,919.90	45,386.10
GNMA II POOL #0MA0699	FIXED INCOME SECURITIES	4.270% 05/15/2047 DD 05/08/17	150,000.000	105.7540	149,520.00	158,631.00
GNMA II POOL #0MA0934	FIXED INCOME SECURITIES	4.300% 02/15/2030 DD 12/01/17	4,153,003.270	99.7210	4,173,696.69	4,141,416.39
GNMA II POOL #0MA1158	FIXED INCOME SECURITIES	4.300% 07/22/2027 DD 07/22/15	150,000.000	106.4810	150,834.84	159,721.50
GNMA II POOL #0MA2305	FIXED INCOME SECURITIES	4.300% 12/14/2045 DD 12/14/15	158,000.000	113.7930	164,717.70	179,792.94
GNMA II POOL #0MA2373	FIXED INCOME SECURITIES	4.321% 08/01/2045 DD 05/21/15	175,000.000	114.7440	175,000.00	200,802.00
GNMA II POOL #0MA4263	FIXED INCOME SECURITIES	4.350% 01/30/2047 DD 01/12/17	180,000.000	110.7680	188,024.40	199,382.40
GOLDMAN SACHS GROUP INC/THE	FIXED INCOME SECURITIES	4.350% 04/01/2047 DD 03/31/17	60,000.000	112.1790	62,791.40	67,307.40
GOLDMAN SACHS GROUP INC/THE	FIXED INCOME SECURITIES	4.350% 06/15/2025 DD 03/04/15	45,000.000	103.1430	46,906.65	46,414.35
GOLDMAN SACHS GROUP INC/THE	FIXED INCOME SECURITIES	4.350% 08/15/2048 DD 08/09/17	220,000.000	104.4040	222,470.60	229,688.80
GOLDMAN SACHS GROUP INC/THE	FIXED INCOME SECURITIES	4.375% 01/22/2047 DD 01/20/17	70,000.000	109.6180	69,525.40	76,732.60
GOLDMAN SACHS GROUP INC/THE	FIXED INCOME SECURITIES	4.375% 05/15/2055 DD 05/05/15	45,000.000	111.7720	44,797.05	50,297.40
GRACE 2014-GRCE MO GRCE A 144A	FIXED INCOME SECURITIES	4.375% 06/01/2021 DD 05/27/16	700,000.000	101.4880	723,062.50	710,416.00
GS MORTGAGE SECURI SHOP A 144A	FIXED INCOME SECURITIES	4.375% 06/01/2024 DD 06/04/14	546,000.000	106.1180	578,886.69	579,404.28
GS MORTGAGE SECURITIES GS3 A4	FIXED INCOME SECURITIES	4.375% 06/01/2046 DD 05/24/16	235,000.000	99.0550	233,686.35	232,779.25
GSAA HOME EQUITY TRUST 2 5 2A1	FIXED INCOME SECURITIES	4.375% 10/27/2027 DD 10/27/15	560,000.000	107.0850	579,649.00	599,676.00
HARRIS CORP	FIXED INCOME SECURITIES	4.375% 11/15/2042 DD 11/14/12	43,000.000	105.2160	45,095.39	45,242.88
HARRIS CORP	FIXED INCOME SECURITIES	4.375% 11/15/2057 DD 11/13/17	390,000.000	99.2700	389,851.80	387,153.00
HCA INC	FIXED INCOME SECURITIES	4.375% 11/23/2026 DD 11/23/16	500,000.000	104.4020	499,548.44	522,010.00
HEWLETT PACKARD ENTERPRISE CO	FIXED INCOME SECURITIES	4.375% 12/01/2047 DD 11/21/17	65,000.000	106.3240	64,999.35	69,110.60
HOME DEPOT INC/THE	FIXED INCOME SECURITIES	4.400% 01/15/2047 DD 01/06/17	70,000.000	106.7030	73,957.80	74,692.10
HONEYWELL INTERNATIONAL INC	FIXED INCOME SECURITIES	4.400% 07/15/2044 DD 07/01/14	70,000.000	106.5550	65,096.71	74,588.50
HOST HOTELS & RESORTS LP	FIXED INCOME SECURITIES	4.400% 10/01/2046 DD 09/20/16	177,000.000	103.0080	178,241.42	182,324.16

Western Conference of Teamsters Pension Plan
Form - 5500 Schedule H - Line 4i
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EIN 91-6145047
Plan Number 001

BlackRock Asset Management

(a) Identity of issue, borrower, lessor or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par or maturity value Security description	(c)	Shares/Par	Price	(d) Cost	(e) Current Value
BANK TOKYO-MITSUBISHI C/D	CASH & CASH EQUIVALENTS	1.700% 01/25/2018 DD 01/25/17	3,000,000.000	100.0000	3,000,000.00	3,000,000.00
HSBC HOLDINGS PLC	FIXED INCOME SECURITIES	4.400% 11/06/2042 DD 05/06/13	32,000.000	107.2150	31,435.21	34,308.80
HSBC HOLDINGS PLC	FIXED INCOME SECURITIES	4.400% 12/06/2057 DD 12/06/17	340,000.000	104.1760	339,364.20	354,198.40
HSBC USA INC	FIXED INCOME SECURITIES	4.418% 11/15/2035 DD 05/15/16	881,000.000	108.2260	953,497.92	953,471.06
HSBC USA INC	FIXED INCOME SECURITIES	4.450% 01/15/2026 DD 12/07/15	443,000.000	107.1840	465,493.68	474,825.12
HSBC USA INC	FIXED INCOME SECURITIES	4.450% 01/15/2043 DD 10/05/12	195,000.000	109.1220	196,353.30	212,787.90
HUMANA INC	FIXED INCOME SECURITIES	4.450% 03/01/2047 DD 03/09/17	260,000.000	108.8410	258,723.40	282,986.60
HUNTINGTON INGALLS INDUST 144A	FIXED INCOME SECURITIES	4.450% 05/24/2043 DD 05/24/13	168,000.000	104.6100	160,547.52	175,744.80
HYUNDAI CAPITAL AMERICA 144A	FIXED INCOME SECURITIES	4.450% 06/12/2025 DD 06/12/15	250,000.000	106.6250	264,687.50	266,562.50
HYUNDAI CAPITAL AMERICA 144A	FIXED INCOME SECURITIES	4.464% 07/23/2022 DD 07/23/16	195,000.000	104.3350	195,000.00	203,453.25
HYUNDAI CAPITAL AMERICA 144A	FIXED INCOME SECURITIES	4.500% 01/01/2048 DD 01/01/18	1,354,000.000	106.2970	1,438,610.23	1,439,261.38
HYUNDAI CAPITAL AMERICA 144A	FIXED INCOME SECURITIES	4.500% 01/15/2040 DD 01/01/10	102,408.028	105.6710	113,048.85	108,215.59
HYUNDAI CAPITAL AMERICA 144A	FIXED INCOME SECURITIES	4.500% 01/20/2040 DD 01/01/10	17,511.055	106.0670	19,059.70	18,573.45
HYUNDAI CAPITAL SERVICES 144A	FIXED INCOME SECURITIES	4.500% 01/20/2048 DD 01/01/18	1,588,000.000	104.8910	1,670,997.81	1,665,669.08
ING BANK NV REGS	FIXED INCOME SECURITIES	4.500% 01/28/2026 DD 09/28/15	385,000.000	106.6500	401,670.52	410,602.50
ING GROEP NV	FIXED INCOME SECURITIES	4.500% 02/06/2057 DD 02/06/17	230,000.000	118.4120	229,321.50	272,347.60
ING GROEP NV	FIXED INCOME SECURITIES	4.500% 02/20/2040 DD 02/01/10	13,868.170	106.0630	15,094.64	14,709.00
INTEL CORP	FIXED INCOME SECURITIES	4.500% 03/11/2044 DD 03/11/14	106,000.000	110.7770	104,823.71	117,423.62
INTERNATIONAL BUSINESS MACHINE	FIXED INCOME SECURITIES	4.500% 03/15/2045 DD 03/12/15	160,000.000	103.1130	163,427.20	164,980.80
INTERNATIONAL PAPER CO	FIXED INCOME SECURITIES	4.500% 04/01/2039 DD 04/01/09	102,014.099	107.6100	111,705.46	109,777.37
INTESA SANPAOLO SPA 144A	FIXED INCOME SECURITIES	4.500% 04/01/2040 DD 04/01/10	55,229.995	107.9030	60,666.71	59,594.82
INTESA SANPAOLO SPA 144A	FIXED INCOME SECURITIES	4.500% 04/01/2044 DD 05/01/15	3,186,528.525	107.1960	3,444,438.16	3,415,831.12
IPALCO ENTERPRISES INC 144A	FIXED INCOME SECURITIES	4.500% 04/15/2041 DD 04/01/11	33,358.680	105.8770	36,824.85	35,319.17
IRON MOUNTAIN INC 144A	FIXED INCOME SECURITIES	4.500% 04/29/2022 DD 04/29/15	235,000.000	105.0000	245,957.56	246,750.00
IRS P US0003M LIBOR 12/09/37	FIXED INCOME SECURITIES	4.500% 05/01/2039 DD 03/01/12	110,344.719	107.9020	120,982.65	119,064.16
IRS R US0003M + 0 BPS	FIXED INCOME SECURITIES	4.500% 05/01/2041 DD 05/01/11	126,659.766	106.6160	137,544.58	135,039.58
IRS R US0003M LIBOR 08/19/32	FIXED INCOME SECURITIES	4.500% 05/01/2041 DD 05/01/11	139,237.026	106.7030	151,159.21	148,570.08
IRS R US0003M LIBOR 12/09/37	FIXED INCOME SECURITIES	4.500% 05/15/2040 DD 05/01/10	14,906.268	105.9030	16,455.12	15,786.19
ITC HOLDINGS CORP 144A	FIXED INCOME SECURITIES	4.500% 05/20/2040 DD 05/01/10	918.379	106.0600	999.58	974.03
JOHN DEERE CAPITAL CORP	FIXED INCOME SECURITIES	4.500% 06/01/2047 DD 05/16/17	390,000.000	109.3340	413,946.00	426,402.60
JOHN DEERE CAPITAL CORP	FIXED INCOME SECURITIES	4.500% 06/20/2041 DD 06/01/12	372,478.916	105.9770	405,827.43	394,741.98
JOHN DEERE CAPITAL CORP	FIXED INCOME SECURITIES	4.500% 07/01/2040 DD 06/01/10	75,123.624	107.0840	81,720.44	80,445.38
JOHN DEERE OWNER TRUST 20 B A3	FIXED INCOME SECURITIES	4.500% 07/01/2040 DD 07/01/10	122,647.035	107.5550	132,995.38	131,913.02
JOHNSON & JOHNSON	FIXED INCOME SECURITIES	4.500% 07/01/2041 DD 06/01/11	42,376.323	107.1980	46,071.00	45,426.57
JOHNSON & JOHNSON	FIXED INCOME SECURITIES	4.500% 07/01/2046 DD 10/01/17	494,187.162	108.4830	536,270.29	536,109.06
JOHNSON CONTROLS INTERNATIONAL	FIXED INCOME SECURITIES	4.500% 07/01/2046 DD 10/01/17	323,192.191	108.9540	352,784.47	352,130.82
JP MORGAN CHASE CBX A4FL 144A	FIXED INCOME SECURITIES	4.500% 07/15/2040 DD 07/01/10	143,779.459	105.3880	158,966.17	151,526.30
JP MORGAN CHASE CO WLDN A 144A	FIXED INCOME SECURITIES	4.500% 07/15/2040 DD 07/01/10	263,219.264	105.6660	290,980.69	278,133.27
JP MORGAN MORTGAGE T 1 A4 144A	FIXED INCOME SECURITIES	4.500% 07/16/2044 DD 07/16/14	75,000.000	107.7100	76,689.00	80,782.50
JP MORGAN MORTGAGE T 2 A6 144A	FIXED INCOME SECURITIES	4.500% 07/20/2041 DD 06/01/12	221,252.582	105.9380	241,009.74	234,390.56
JPMBB COMMERCIAL MORTGA C19 A2	FIXED INCOME SECURITIES	4.500% 07/20/2041 DD 06/01/12	384,747.477	105.9380	417,691.47	407,593.78
JPMORGAN CHASE & CO	FIXED INCOME SECURITIES	4.500% 08/10/2033 DD 08/10/17	600,000.000	104.8830	598,308.00	629,298.00
JPMORGAN CHASE & CO	FIXED INCOME SECURITIES	4.500% 08/20/2040 DD 08/01/10	33,284.620	106.0600	36,228.23	35,301.67
JPMORGAN CHASE & CO	FIXED INCOME SECURITIES	4.500% 09/01/2042 DD 04/01/14	412,091.220	107.0650	448,854.41	441,205.46
JPMORGAN CHASE & CO	FIXED INCOME SECURITIES	4.500% 09/01/2042 DD 09/01/12	269,439.632	106.7900	293,268.20	287,734.58
JPMORGAN CHASE & CO	FIXED INCOME SECURITIES	4.500% 09/01/2045 DD 01/01/16	98,410.918	108.4820	106,775.85	106,758.13
JPMORGAN CHASE & CO	FIXED INCOME SECURITIES	4.500% 09/15/2033 DD 09/01/03	73,813.154	106.2210	81,840.32	78,405.07
JPMORGAN CHASE & CO	FIXED INCOME SECURITIES	4.500% 10/01/2041 DD 01/01/15	663,819.370	107.3360	722,007.29	712,517.16
JPMORGAN CHASE & CO	FIXED INCOME SECURITIES	4.500% 10/01/2041 DD 09/01/11	18,826.600	107.8900	20,459.22	20,312.02
JPMORGAN CHASE & CO	FIXED INCOME SECURITIES	4.500% 10/01/2047 DD 10/01/17	201,276.404	109.0090	219,674.32	219,409.40
JPMORGAN CHASE & CO	FIXED INCOME SECURITIES	4.500% 10/15/2040 DD 07/01/12	698,768.010	105.8990	770,500.91	739,988.33
JPMORGAN CHASE & CO	FIXED INCOME SECURITIES	4.500% 10/20/2044 DD 10/01/14	245,374.417	105.6520	263,969.21	259,242.98
JPMORGAN CHASE & CO	FIXED INCOME SECURITIES	4.500% 11/01/2045 DD 10/01/15	17,949.032	107.0940	19,644.39	19,222.34
JPMORGAN CHASE & CO	FIXED INCOME SECURITIES	4.500% 11/01/2045 DD 11/01/16	57,042.576	108.4320	61,917.93	61,852.41
JUNIPER NETWORKS INC	FIXED INCOME SECURITIES	4.500% 11/01/2047 DD 11/01/17	1,381,281.529	106.4900	1,478,402.89	1,470,926.70
KEYCORP	FIXED INCOME SECURITIES	4.500% 11/15/2041 DD 07/01/12	456,819.110	105.9050	502,857.90	483,794.28
KINDER MORGAN ENERGY PARTNERS	FIXED INCOME SECURITIES	4.500% 11/20/2044 DD 11/01/14	358,594.761	105.5930	386,150.10	378,650.97
KINDER MORGAN ENERGY PARTNERS	FIXED INCOME SECURITIES	4.500% 12/01/2020 DD 11/01/08	313,355.540	101.9890	322,511.40	319,588.18
KINDER MORGAN ENERGY PARTNERS	FIXED INCOME SECURITIES	4.500% 12/01/2032 DD 12/01/17	300,000.000	101.5500	304,500.00	304,650.00
KINDER MORGAN ENERGY PARTNERS	FIXED INCOME SECURITIES	4.500% 12/01/2039 DD 12/01/09	43,895.709	106.7080	47,654.28	46,840.23
KINDER MORGAN INC/DE	FIXED INCOME SECURITIES	4.500% 12/01/2043 DD 04/01/15	340,407.234	107.0380	369,847.17	364,365.10
KINDER MORGAN INC/DE	FIXED INCOME SECURITIES	4.500% 12/01/2045 DD 09/01/17	197,460.822	107.6130	212,764.03	212,493.51
KINDER MORGAN INC/DE	FIXED INCOME SECURITIES	4.500% 12/01/2047 DD 12/01/17	262,000.000	108.0300	283,758.28	283,038.60
KLA-TENCOR CORP	FIXED INCOME SECURITIES	4.500% 12/05/2036 DD 12/05/16	88,000.000	107.8000	93,351.28	94,864.00
KRAFT HEINZ FOODS CO	FIXED INCOME SECURITIES	4.500% 12/20/2039 DD 12/01/09	14,097.615	106.0660	15,344.36	14,952.78
KRAFT HEINZ FOODS CO	FIXED INCOME SECURITIES	4.522% 09/15/2048 DD 03/13/15	215,000.000	98.4650	197,536.45	211,699.75
KRAFT HEINZ FOODS CO	FIXED INCOME SECURITIES	4.550% 04/01/2046 DD 03/24/16	275,000.000	109.8210	282,186.65	302,007.75
KREDITANSTALT FUER WIEDERAUFBA	FIXED INCOME SECURITIES	4.550% 09/01/2044 DD 08/18/14	220,000.000	114.4950	238,040.40	251,889.00
LAM RESEARCH CORP	FIXED INCOME SECURITIES	4.563% 06/15/2048 DD 12/15/16	214,000.000	111.5010	220,098.99	238,612.14
LAM RESEARCH CORP	FIXED INCOME SECURITIES	4.600% 05/26/2045 DD 05/26/15	110,000.000	111.6320	109,964.80	122,795.20
LEAR CORP	FIXED INCOME SECURITIES	4.600% 06/14/2044 DD 05/28/14	122,000.000	109.0920	122,200.08	133,092.24
LEHMAN BRTH HLD (RICI) ESCROW	FIXED INCOME SECURITIES	4.625% 03/15/2045 DD 03/15/15	480,000.000	116.5050	521,469.20	559,224.00
LEHMAN BRTH HLD (RICI) ESCROW	FIXED INCOME SECURITIES	4.625% 03/15/2046 DD 03/10/16	75,000.000	113.5610	74,170.50	85,170.75
LLOYDS BANKING GROUP PLC	FIXED INCOME SECURITIES	4.625% 04/15/2026 DD 03/29/16	30,000.000	103.1380	31,157.70	30,941.40
LLOYDS BANKING GROUP PLC	FIXED INCOME SECURITIES	4.625% 09/15/2042 DD 09/10/12	25,000.000	111.3840	27,240.75	27,846.00
LLOYDS BANKING GROUP PLC	FIXED INCOME SECURITIES	4.650% 02/23/2046 DD 02/23/16	105,000.000	117.1040	112,194.60	122,959.20
LOCKHEED MARTIN CORP	FIXED INCOME SECURITIES	4.650% 06/01/2046 DD 06/01/16	120,000.000	105.3450	130,297.90	126,414.00
LOCKHEED MARTIN CORP	FIXED INCOME SECURITIES	4.650% 11/01/2024 DD 11/06/14	15,000.000	108.4700	16,238.70	16,270.50
LOCKHEED MARTIN CORP	FIXED INCOME SECURITIES	4.663% 06/15/2051 DD 12/15/16	246,000.000	111.8510	255,281.58	275,153.46
LOWE'S COS INC	FIXED INCOME SECURITIES	4.678% 07/01/2114 DD 04/08/14	305,000.000	116.7760	305,000.00	356,166.80
LSTAR COMMERCIAL MOR 4 A3 144A	FIXED INCOME SECURITIES	4.700% 02/01/2036 DD 01/25/16	230,000.000	111.8150	228,081.80	257,174.50

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BANK TOKYO-MITSUBISHI C/D	CASH & CASH EQUIVALENTS	1.700% 01/25/2018 DD 01/25/17	3,000,000.000	100.0000	3,000,000.00	3,000,000.00
LYB INTERNATIONAL FINANCE BV	FIXED INCOME SECURITIES	4.700% 04/01/2023 DD 09/15/17	420,000.000	91.7490	418,975.20	385,345.80
MAD MORTGAGE TRUST 330M A 144A	FIXED INCOME SECURITIES	4.700% 05/14/2045 DD 05/14/15	60,000.000	112.1280	59,971.20	67,276.80
MAGELLAN MIDSTREAM PARTNERS LP	FIXED INCOME SECURITIES	4.700% 05/15/2046 DD 11/23/15	270,000.000	116.6710	303,619.09	315,011.70
MARATHON PETROLEUM CORP	FIXED INCOME SECURITIES	4.700% 12/09/2035 DD 12/09/15	40,000.000	113.5870	39,871.60	45,434.80
MARSH & MCLENNAN COS INC	FIXED INCOME SECURITIES	4.750% 01/15/2026 DD 06/23/15	62,000.000	103.7480	59,253.77	64,323.76
MARSH & MCLENNAN COS INC	FIXED INCOME SECURITIES	4.750% 03/04/2029 DD 04/10/14	475,000.000	94.6830	467,794.25	449,744.25
MARSH & MCLENNAN COS INC	FIXED INCOME SECURITIES	4.750% 03/15/2045 DD 03/12/15	80,000.000	106.4560	82,852.80	85,164.80
MARSH & MCLENNAN COS INC	FIXED INCOME SECURITIES	4.750% 04/15/2043 DD 04/09/12	330,000.000	102.7740	323,932.60	339,154.20
MASSACHUSETTS INSTITUTE OF TEC	FIXED INCOME SECURITIES	4.750% 04/15/2043 DD 10/15/16	35,000.000	111.0310	35,506.80	38,860.85
MASSACHUSETTS ST SCH BLDG AUTH	FIXED INCOME SECURITIES	4.750% 05/15/2045 DD 05/20/15	105,000.000	111.1890	104,667.15	116,748.45
MCDONALD'S CORP	FIXED INCOME SECURITIES	4.750% 05/15/2046 DD 05/04/15	290,000.000	97.8050	288,967.60	283,634.50
MCDONALD'S CORP	FIXED INCOME SECURITIES	4.750% 05/15/2047 DD 05/01/17	210,000.000	105.2700	213,209.28	221,067.00
MCDONALD'S CORP	FIXED INCOME SECURITIES	4.750% 07/15/2045 DD 07/23/15	425,000.000	118.1200	474,024.19	502,010.00
MCDONALD'S CORP	FIXED INCOME SECURITIES	4.750% 09/15/2025 DD 09/15/15	200,000.000	104.8390	199,448.00	209,678.00
MCDONALD'S CORP	FIXED INCOME SECURITIES	4.750% 09/15/2044 DD 09/05/14	110,000.000	104.4830	108,886.62	114,931.30
MEDTRONIC INC	FIXED INCOME SECURITIES	4.767% 05/15/2115 DD 04/08/15	187,000.000	109.3390	185,043.18	204,463.93
MEDTRONIC INC	FIXED INCOME SECURITIES	4.800% 03/15/2047 DD 03/16/17	60,000.000	112.7540	59,943.00	67,652.40
MEXICO GOVERNMENT INTERNATIONA	FIXED INCOME SECURITIES	4.800% 04/01/2044 DD 03/07/14	205,000.000	116.0320	218,833.40	237,865.60
MEXICO GOVERNMENT INTERNATIONA	FIXED INCOME SECURITIES	4.800% 05/20/2045 DD 05/20/15	201,000.000	107.5550	196,576.93	216,185.55
MEXICO GOVERNMENT INTERNATIONA	FIXED INCOME SECURITIES	4.800% 06/15/2044 DD 06/10/14	72,000.000	98.9080	73,469.52	71,213.76
MICHAEL KORS USA INC 144A	FIXED INCOME SECURITIES	4.800% 11/18/2044 DD 11/18/14	50,000.000	107.6650	45,577.00	53,832.50
MICROSOFT CORP	FIXED INCOME SECURITIES	4.800% 12/05/2034 DD 12/05/14	273,000.000	117.3730	319,606.83	320,428.29
MICROSOFT CORP	FIXED INCOME SECURITIES	4.836% 05/09/2028 DD 05/09/17	215,000.000	104.0840	215,000.00	223,780.60
MICROSOFT CORP	FIXED INCOME SECURITIES	4.858% 05/15/2039 DD 03/01/12	135,000.000	111.6240	124,421.07	150,692.40
MICROSOFT CORP	FIXED INCOME SECURITIES	4.875% 03/15/2044 DD 02/28/14	138,000.000	110.9930	133,397.70	153,170.34
MICROSOFT CORP	FIXED INCOME SECURITIES	4.875% 04/01/2043 DD 03/19/13	114,000.000	99.3080	97,836.02	113,211.12
MICROSOFT CORP	FIXED INCOME SECURITIES	4.875% 10/01/2047 DD 09/26/17	265,000.000	108.7430	265,927.35	288,168.95
MITSUBISHI UFJ FINANCIAL GROUP	FIXED INCOME SECURITIES	4.875% 12/09/2045 DD 12/09/15	50,000.000	115.8450	50,000.00	57,922.50
MITSUBISHI UFJ FINANCIAL GROUP	FIXED INCOME SECURITIES	4.900% 02/01/2046 DD 01/25/16	689,000.000	115.8990	737,469.87	798,544.11
MITSUBISHI UFJ FINANCIAL GROUP	FIXED INCOME SECURITIES	4.900% 03/01/2022 DD 03/01/13	92,000.000	107.8380	101,258.88	99,210.96
MIZUHO FINANCIAL GROUP INC	FIXED INCOME SECURITIES	4.900% 03/15/2035 DD 03/12/15	500,000.000	98.9190	499,050.00	494,595.00
MONSANTO CO	FIXED INCOME SECURITIES	4.900% 05/15/2046 DD 05/07/15	270,000.000	110.1800	282,457.50	297,486.00
MONSANTO CO	FIXED INCOME SECURITIES	4.900% 09/15/2044 DD 09/18/14	35,000.000	114.3880	38,641.40	40,035.80
MORGAN STANLEY	FIXED INCOME SECURITIES	4.950% 06/15/2035 DD 12/15/15	77,000.000	114.0350	84,771.61	87,806.95
MORGAN STANLEY	FIXED INCOME SECURITIES	5.000% 01/01/2048 DD 01/01/18	594,000.000	107.4790	641,241.56	638,425.26
MORGAN STANLEY	FIXED INCOME SECURITIES	5.000% 01/15/2039 DD 02/01/09	605,067.530	108.4650	669,828.67	656,286.50
MORGAN STANLEY	FIXED INCOME SECURITIES	5.000% 02/01/2028 DD 08/08/17	560,000.000	97.2500	560,000.00	544,600.00
MORGAN STANLEY	FIXED INCOME SECURITIES	5.000% 02/01/2035 DD 01/01/05	180,915.313	108.5890	200,024.49	196,454.13
MORGAN STANLEY	FIXED INCOME SECURITIES	5.000% 03/15/2044 DD 03/10/14	110,000.000	115.4910	111,870.00	127,040.10
MORGAN STANLEY	FIXED INCOME SECURITIES	5.000% 04/15/2039 DD 04/01/09	410,309.750	108.4500	446,596.53	444,980.92
MORGAN STANLEY	FIXED INCOME SECURITIES	5.000% 04/20/2041 DD 04/01/11	100,160.940	108.7100	109,942.27	108,884.96
MORGAN STANLEY BANK OF C24 A4	FIXED INCOME SECURITIES	5.000% 04/23/2025 DD 10/22/13	323,542.390	104.0000	323,542.39	336,484.09
MORGAN STANLEY XLF2 AFSB 144A	FIXED INCOME SECURITIES	5.000% 05/15/2018 DD 05/03/11	1,130,000.000	101.0180	1,165,741.90	1,141,503.40
MOTOROLA SOLUTIONS INC	FIXED INCOME SECURITIES	5.000% 05/15/2040 DD 05/01/10	200,695.398	108.4410	222,583.73	217,636.10
MOTOROLA SOLUTIONS INC	FIXED INCOME SECURITIES	5.000% 05/20/2041 DD 05/01/11	15,285.003	108.7290	16,777.68	16,619.23
MPLX LP	FIXED INCOME SECURITIES	5.000% 06/15/2036 DD 08/29/13	950,000.000	108.1040	1,012,334.93	1,026,988.00
MYLAN NV	FIXED INCOME SECURITIES	5.000% 06/15/2039 DD 07/01/09	60,981.138	108.6920	67,898.68	66,281.62
NATIONAL AUSTRALIA BANK LTD/NE	FIXED INCOME SECURITIES	5.000% 06/20/2041 DD 06/01/11	261,169.848	108.7110	286,674.73	283,920.35
NAVIENT PRIVATE ED AA A2A 144A	FIXED INCOME SECURITIES	5.000% 07/01/2035 DD 06/01/05	679,469.812	108.4820	736,587.72	737,102.44
NBCUNIVERSAL ENTERPRISE I 144A	FIXED INCOME SECURITIES	5.000% 07/01/2035 DD 06/01/05	529,165.485	108.4850	573,648.44	574,065.18
NBCUNIVERSAL MEDIA LLC	FIXED INCOME SECURITIES	5.000% 07/01/2041 DD 10/01/15	229,232.101	107.9820	253,444.73	247,529.41
NBCUNIVERSAL MEDIA LLC	FIXED INCOME SECURITIES	5.000% 07/20/2041 DD 07/01/11	144,397.337	108.7300	158,498.66	157,003.22
NEW JERSEY ST TRANSPRTN TRUST	FIXED INCOME SECURITIES	5.000% 08/15/2026 DD 08/03/16	470,000.000	98.3750	445,325.00	462,362.50
NEXTERA ENERGY CAPITAL HOLDING	FIXED INCOME SECURITIES	5.000% 08/15/2042 DD 08/13/12	40,000.000	101.4800	39,095.00	40,592.00
NISOURCE INC	FIXED INCOME SECURITIES	5.000% 09/01/2035 DD 10/01/08	39,008.094	108.6220	43,064.33	42,371.37
NOMURA HOLDINGS INC	FIXED INCOME SECURITIES	5.000% 09/27/2020 DD 09/27/10	105,000.000	105.8610	112,870.80	111,154.05
NORFOLK SOUTHERN CORP	FIXED INCOME SECURITIES	5.000% 10/01/2021 DD 09/20/11	173,000.000	106.5860	186,718.90	184,393.78
NORFOLK SOUTHERN CORP	FIXED INCOME SECURITIES	5.000% 10/01/2041 DD 02/01/14	170,286.449	109.2690	186,144.35	186,070.30
NORTHERN STATES POWER CO/MN	FIXED INCOME SECURITIES	5.000% 10/15/2025 DD 10/20/15	42,000.000	110.5110	44,861.46	46,414.62
NORTHERN STATES POWER CO/MN	FIXED INCOME SECURITIES	5.000% 10/15/2041 DD 11/03/11	455,000.000	110.4530	486,240.30	502,561.15
NORTHROP GRUMMAN CORP	FIXED INCOME SECURITIES	5.000% 10/20/2039 DD 10/01/09	1,506,499.236	108.9560	1,664,681.67	1,641,421.31
NORTHROP GRUMMAN CORP	FIXED INCOME SECURITIES	5.000% 11/01/2041 DD 03/01/15	902,822.410	109.3550	1,000,722.19	987,281.45
NORTHROP GRUMMAN CORP	FIXED INCOME SECURITIES	5.000% 11/07/2023 DD 11/07/13	200,000.000	106.8560	209,072.00	213,712.00
NORTHROP GRUMMAN CORP	FIXED INCOME SECURITIES	5.000% 12/01/2043 DD 11/01/15	334,009.045	107.9600	369,288.75	360,596.16
NORTHWEST FLORIDA TIMBER 144A	FIXED INCOME SECURITIES	5.000% 12/15/2021 DD 12/10/13	1,035,000.000	106.9480	1,135,912.50	1,106,911.80
NOVARTIS CAPITAL CORP	FIXED INCOME SECURITIES	5.000% 12/15/2033 DD 05/01/12	170,404.060	108.4250	189,308.26	184,760.60
NSTAR ELECTRIC CO	FIXED INCOME SECURITIES	5.012% 08/21/2054 DD 02/21/15	310,000.000	102.3990	301,501.83	317,436.90
ONCOR ELECTRIC DELIVERY C 144A	FIXED INCOME SECURITIES	5.050% 02/15/2046 DD 02/26/15	160,000.000	103.7940	150,412.80	166,070.40
ORACLE CORP	FIXED INCOME SECURITIES	5.054% 04/27/2045 DD 04/27/15	31,000.000	117.6130	31,702.25	36,460.03
ORACLE CORP	FIXED INCOME SECURITIES	5.100% 02/15/2045 DD 02/12/14	52,000.000	114.1070	52,463.32	59,335.64
ORIX CORP	FIXED INCOME SECURITIES	5.100% 09/01/2040 DD 08/20/10	78,000.000	106.5390	72,056.50	83,100.42
PANAMA GOVERNMENT INTERNATIONA	FIXED INCOME SECURITIES	5.125% 06/30/2027 DD 05/19/17	270,000.000	103.4400	276,750.00	279,288.00
PARSLEY ENERGY LLC / PARS 144A	FIXED INCOME SECURITIES	5.125% 07/20/2045 DD 07/20/15	40,000.000	114.6090	44,270.65	45,843.60
PARSLEY ENERGY LLC / PARS 144A	FIXED INCOME SECURITIES	5.140% 10/14/2020 DD 10/14/10	220,000.000	105.8960	236,790.40	232,971.20
PENSKE TRUCK LEASING CO L 144A	FIXED INCOME SECURITIES	5.150% 02/14/2050 DD 08/07/17	823,000.000	101.2460	824,017.72	833,254.58
PEPSICO INC	FIXED INCOME SECURITIES	5.150% 03/15/2045 DD 03/12/15	110,000.000	97.2350	102,845.60	106,958.50
PEPSICO INC	FIXED INCOME SECURITIES	5.150% 04/30/2020 DD 04/30/11	100,000.000	106.5420	109,871.00	106,542.00
PERUVIAN GOVERNMENT INTERNATIO	FIXED INCOME SECURITIES	5.165% 08/01/2044 DD 07/17/14	40,000.000	87.9660	34,060.00	35,186.40
PETRO-CANADA	FIXED INCOME SECURITIES	5.200% 03/01/2047 DD 02/10/17	310,000.000	109.7430	300,524.85	340,203.30
PETROLEOS MEXICANOS	FIXED INCOME SECURITIES	5.200% 05/12/2026 DD 05/12/16	280,000.000	106.6360	279,977.60	298,580.80

Western Conference of Teamsters Pension Plan
Form - 5500 Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2017
EIN 91-6145047
Plan Number 001

BlackRock Asset Management

(a) Identity of issue, borrower, lessor or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par or maturity value Security description	(c)	Shares/Par	Price	(d) Cost	(e) Current Value
BANK TOKYO-MITSUBISHI C/D	CASH & CASH EQUIVALENTS	1.700% 01/25/2018 DD 01/25/17	3,000,000.000	100.0000	3,000,000.00	3,000,000.00
PETROLEOS MEXICANOS	FIXED INCOME SECURITIES	5.200% 06/01/2041 DD 05/24/11	53,000.000	120.2930	61,723.18	63,755.29
PFIZER INC	FIXED INCOME SECURITIES	5.200% 07/15/2045 DD 07/15/16	165,000.000	110.0020	164,349.90	181,503.30
PFS FINANCING CORP BA A 144A	FIXED INCOME SECURITIES	5.250% 06/23/2045 DD 12/23/15	85,000.000	116.5430	84,082.48	99,061.55
PIONEER NATURAL RESOURCES CO	FIXED INCOME SECURITIES	5.250% 10/01/2025 DD 09/18/17	465,000.000	101.7500	465,000.00	473,137.50
PIONEER NATURAL RESOURCES CO	FIXED INCOME SECURITIES	5.250% 12/31/2049 DD 03/19/13	1,470,000.000	106.2500	1,560,387.50	1,561,875.00
PITNEY BOWES INC	FIXED INCOME SECURITIES	5.291% 12/08/2046 DD 12/08/16	230,000.000	108.8210	242,346.40	250,288.30
PITNEY BOWES INC	FIXED INCOME SECURITIES	5.300% 12/15/2045 DD 12/14/15	60,000.000	118.8500	70,755.60	71,310.00
PLAINS ALL AMERICAN PIPELINE L	FIXED INCOME SECURITIES	5.303% 05/30/2024 DD 05/30/14	500,000.000	106.7500	540,875.00	533,750.00
PNC BANK NA	FIXED INCOME SECURITIES	5.350% 05/15/2045 DD 11/17/14	105,000.000	99.3710	92,683.13	104,339.55
POST HOLDINGS INC 144A	FIXED INCOME SECURITIES	5.375% 02/10/2020 DD 08/10/12	160,000.000	105.9500	173,416.00	169,520.00
PRESIDENT & FELLOWS OF HARVARD	FIXED INCOME SECURITIES	5.375% 05/01/2047 DD 11/01/17	240,000.000	102.5350	245,753.87	246,084.00
PRESIDENT & FELLOWS OF HARVARD	FIXED INCOME SECURITIES	5.375% 07/24/2044 DD 07/24/14	260,000.000	100.1700	255,587.80	260,442.00
PRINCIPAL FINANCIAL GROUP INC	FIXED INCOME SECURITIES	5.400% 04/01/2048 DD 08/07/17	680,000.000	109.0730	705,003.68	741,696.40
PRINCIPAL FINANCIAL GROUP INC	FIXED INCOME SECURITIES	5.400% 09/01/2044 DD 09/11/14	305,000.000	105.7260	295,081.41	322,464.30
PRINCIPAL FINANCIAL GROUP INC	FIXED INCOME SECURITIES	5.400% 10/01/2047 DD 09/21/17	200,000.000	100.6750	199,612.00	201,350.00
PROGRESS RESIDENTI SFR1 A 144A	FIXED INCOME SECURITIES	5.400% 11/01/2020 DD 11/02/10	50,000.000	107.8520	54,669.50	53,926.00
QUALCOMM INC	FIXED INCOME SECURITIES	5.450% 06/01/2047 DD 05/11/17	80,000.000	105.6690	79,984.80	84,535.20
QUALCOMM INC	FIXED INCOME SECURITIES	5.500% 01/01/2048 DD 01/01/18	1,000,000.000	109.3350	1,095,937.50	1,093,350.00
REALTY INCOME CORP	FIXED INCOME SECURITIES	5.500% 02/01/2035 DD 01/01/05	184,566.620	110.9630	195,986.68	204,800.66
REALTY INCOME CORP	FIXED INCOME SECURITIES	5.500% 02/01/2035 DD 02/01/05	196,165.520	110.9640	208,303.26	217,673.11
REPUBLIC OF SOUTH AFRICA GOVER	FIXED INCOME SECURITIES	5.500% 03/01/2022 DD 03/01/07	26,937.337	103.9370	28,426.28	27,997.86
REPUBLIC SERVICES INC	FIXED INCOME SECURITIES	5.500% 03/01/2033 DD 03/01/03	30,267.960	110.7960	30,792.92	33,535.69
REPUBLIC SERVICES INC	FIXED INCOME SECURITIES	5.500% 03/16/2047 DD 03/16/17	410,000.000	113.9410	409,221.00	467,158.10
REYNOLDS AMERICAN INC	FIXED INCOME SECURITIES	5.500% 04/01/2033 DD 04/01/03	31,758.500	110.6780	32,309.33	35,149.67
REYNOLDS AMERICAN INC	FIXED INCOME SECURITIES	5.500% 04/01/2033 DD 05/01/03	419,519.600	111.2080	426,795.64	466,539.36
REYNOLDS AMERICAN INC	FIXED INCOME SECURITIES	5.500% 04/01/2034 DD 04/01/04	168,718.700	110.9600	173,760.48	187,210.27
ROCKWELL COLLINS INC	FIXED INCOME SECURITIES	5.500% 04/01/2038 DD 03/01/08	300,671.010	111.5140	294,152.57	335,290.27
ROGERS COMMUNICATIONS INC	FIXED INCOME SECURITIES	5.500% 04/01/2038 DD 04/01/08	120,744.220	109.4590	118,126.52	132,165.42
ROGERS COMMUNICATIONS INC	FIXED INCOME SECURITIES	5.500% 05/01/2038 DD 05/01/08	226,421.380	109.2310	222,317.52	247,322.34
ROYAL BANK OF CANADA	FIXED INCOME SECURITIES	5.500% 05/01/2038 DD 05/01/08	331,432.360	109.5940	325,425.12	363,229.98
ROYAL BANK OF CANADA	FIXED INCOME SECURITIES	5.500% 06/01/2033 DD 05/01/03	16,502.741	111.1460	18,182.66	18,342.14
ROYAL BANK OF CANADA	FIXED INCOME SECURITIES	5.500% 06/01/2036 DD 06/01/08	44,978.240	110.9260	45,758.33	49,892.56
ROYAL BANK OF SCOTLAND GROUP P	FIXED INCOME SECURITIES	5.500% 06/01/2036 DD 11/01/06	157,547.590	110.7990	160,280.08	174,561.15
RPM INTERNATIONAL INC	FIXED INCOME SECURITIES	5.500% 07/01/2033 DD 07/01/03	87,717.880	109.5050	89,239.23	96,055.46
SABINE PASS LIQUEFACTION LLC	FIXED INCOME SECURITIES	5.500% 08/01/2035 DD 08/01/05	54,000.000	119.6770	61,214.40	64,625.58
SABINE PASS LIQUEFACTION LLC	FIXED INCOME SECURITIES	5.500% 08/01/2037 DD 09/01/07	113,674.760	111.2680	115,060.16	126,483.63
SABINE PASS LIQUEFACTION LLC	FIXED INCOME SECURITIES	5.500% 09/01/2025 DD 02/01/14	60,596.338	101.6870	63,945.70	61,618.60
SABINE PASS LIQUEFACTION LLC	FIXED INCOME SECURITIES	5.500% 09/01/2033 DD 09/01/03	47,380.900	111.3270	48,202.66	52,747.73
SANTANDER DRIVE AUTO RECE 2 A3	FIXED INCOME SECURITIES	5.500% 09/01/2036 DD 08/01/07	343,751.420	110.9680	335,197.91	381,454.08
SANTANDER UK GROUP HOLDIN 144A	FIXED INCOME SECURITIES	5.500% 10/01/2033 DD 10/01/03	70,939.580	111.4610	72,169.91	79,069.97
SANTANDER UK GROUP HOLDINGS PL	FIXED INCOME SECURITIES	5.500% 11/01/2018 DD 11/01/08	1,199.196	100.1780	1,265.48	1,201.33
SANTANDER UK GROUP HOLDINGS PL	FIXED INCOME SECURITIES	5.500% 11/01/2034 DD 10/01/04	51,339.010	110.9420	50,713.32	56,956.52
SANTANDER UK PLC 144A	FIXED INCOME SECURITIES	5.500% 12/01/2032 DD 11/01/02	38,420.070	110.6090	38,250.44	42,496.06
SAUDI GOVERNMENT INTERNAT 144A	FIXED INCOME SECURITIES	5.500% 12/01/2035 DD 03/01/06	303,016.330	110.9250	298,222.52	336,120.86
SCHOLAR FUNDING TRUST A A 144A	FIXED INCOME SECURITIES	5.550% 03/15/2026 DD 03/17/16	480,000.000	112.1980	533,064.00	538,550.40
SCIENTIFIC GAMES INTERNAT 144A	FIXED INCOME SECURITIES	5.550% 06/01/2045 DD 11/26/14	360,000.000	109.4390	383,729.60	393,980.40
SFAVE COMMERCIAL 5AVE A2B 144A	FIXED INCOME SECURITIES	5.550% 08/15/2041 DD 08/18/11	5,000.000	108.6810	5,490.50	5,434.05
SHELL INTERNATIONAL FINANCE BV	FIXED INCOME SECURITIES	5.625% 01/23/2046 DD 01/23/16	29,000.000	92.5500	28,789.46	26,839.50
SHELL INTERNATIONAL FINANCE BV	FIXED INCOME SECURITIES	5.625% 03/01/2025 DD 09/01/15	740,000.000	110.3010	814,648.18	816,227.40
SHERWIN-WILLIAMS CO/THE	FIXED INCOME SECURITIES	5.625% 06/15/2035 DD 06/09/05	136,000.000	122.8990	157,998.00	167,142.64
SHIRE ACQUISITIONS INVESTMENTS	FIXED INCOME SECURITIES	5.625% 10/15/2027 DD 10/11/17	120,000.000	102.2500	120,000.00	122,700.00
SLM PRIVATE EDUCATIO C A2 144A	FIXED INCOME SECURITIES	5.625% 11/18/2050 DD 11/18/10	165,000.000	128.3000	190,373.70	211,695.00
SMB PRIVATE EDUCATI A A2A 144A	FIXED INCOME SECURITIES	5.690% 03/01/2040 DD 02/09/10	30,000.000	132.7800	39,335.10	39,834.00
SMB PRIVATE EDUCATI A A2B 144A	FIXED INCOME SECURITIES	5.750% 01/15/2024 DD 11/25/15	700,000.000	103.5000	716,575.00	724,500.00
SMB PRIVATE EDUCATI B A2A 144A	FIXED INCOME SECURITIES	5.750% 02/15/2026 DD 11/20/15	520,000.000	103.8750	541,587.50	540,150.00
SMB PRIVATE EDUCATI B A2B 144A	FIXED INCOME SECURITIES	5.750% 05/15/2024 DD 11/15/14	270,000.000	111.1480	301,552.20	300,099.60
SMB PRIVATE EDUCATIO A A1 144A	FIXED INCOME SECURITIES	5.850% 06/15/2041 DD 06/08/11	30,000.000	131.0040	38,249.40	39,301.20
SOFI PROFESSIONAL F A2FX 144A	FIXED INCOME SECURITIES	5.850% 12/15/2025 DD 12/15/15	70,000.000	116.7680	79,228.10	81,737.60
SOFI PROFESSIONAL L D A2B 144A	FIXED INCOME SECURITIES	6.000% 01/01/2036 DD 01/01/06	2,781.800	113.0940	2,806.14	3,146.05
SOFI PROFESSIONAL L E A2B 144A	FIXED INCOME SECURITIES	6.000% 01/15/2037 DD 01/26/07	117,000.000	118.2780	116,486.94	138,385.26
SOUTHWEST AIRLINES CO	FIXED INCOME SECURITIES	6.000% 03/01/2038 DD 05/01/08	53,213.786	113.0250	59,466.39	60,144.88
SOUTHWESTERN PUBLIC SERVICE CO	FIXED INCOME SECURITIES	6.000% 04/01/2039 DD 01/01/14	306,633.608	114.8460	348,604.07	352,156.43
SPECTRA ENERGY PARTNERS LP	FIXED INCOME SECURITIES	6.000% 04/01/2040 DD 09/01/13	536,605.965	112.7890	592,530.36	605,232.50
SPECTRA ENERGY PARTNERS LP	FIXED INCOME SECURITIES	6.000% 05/01/2038 DD 05/01/08	172,880.972	113.3290	193,194.51	195,924.28
SPRINT SPECTRUM CO LLC / 144A	FIXED INCOME SECURITIES	6.000% 05/15/2037 DD 05/17/07	625,000.000	131.8900	814,359.75	824,312.50
STATE STREET CORP	FIXED INCOME SECURITIES	6.000% 06/01/2041 DD 09/01/13	113,886.166	113.0000	125,755.24	128,691.37
STRYKER CORP	FIXED INCOME SECURITIES	6.000% 09/01/2035 DD 09/01/05	18,339.230	112.7330	18,499.67	20,674.36
STRYKER CORP	FIXED INCOME SECURITIES	6.000% 09/01/2040 DD 01/01/11	51,304.584	112.4180	56,651.49	57,675.59
SUMITOMO MITSUI BANKING CORP	FIXED INCOME SECURITIES	6.000% 10/01/2020 DD 09/27/13	340,000.000	105.7300	354,450.00	359,482.00
SUNOCO LOGISTICS PARTNERS OPER	FIXED INCOME SECURITIES	6.000% 10/01/2038 DD 10/01/08	81,374.654	112.7510	89,855.42	91,750.74
SUNOCO LOGISTICS PARTNERS OPER	FIXED INCOME SECURITIES	6.000% 10/01/2039 DD 05/01/10	651,303.240	112.9800	704,272.49	735,842.40
SYNCHRONY FINANCIAL	FIXED INCOME SECURITIES	6.000% 11/01/2035 DD 11/01/05	20,240.350	111.7500	20,417.45	22,618.59
SYNGENTA FINANCE NV	FIXED INCOME SECURITIES	6.000% 12/01/2035 DD 02/01/06	23,938.820	111.7130	24,148.30	26,742.77
SYNOVUS FINANCIAL CORP	FIXED INCOME SECURITIES	6.000% 12/20/2037 DD 12/01/07	1,615.340	112.8320	1,657.50	1,822.62
TAPESTRY INC	FIXED INCOME SECURITIES	6.250% 03/15/2022 DD 09/15/14	320,000.000	111.2630	361,187.20	356,041.60
TEACHERS INSURANCE & ANNU 144A	FIXED INCOME SECURITIES	6.250% 06/01/2024 DD 05/27/16	630,000.000	105.2500	659,925.00	663,075.00
TEACHERS INSURANCE & ANNU 144A	FIXED INCOME SECURITIES	6.250% 10/15/2022 DD 10/15/15	126,000.000	106.0970	133,717.50	133,682.22
TEACHERS INSURANCE & ANNU 144A	FIXED INCOME SECURITIES	6.350% 11/30/2037 DD 12/04/07	175,000.000	137.8530	237,956.75	241,242.75
TELECOM ITALIA SPA/MILANO 144A	FIXED INCOME SECURITIES	6.400% 06/15/2038 DD 06/18/08	850,000.000	140.7370	1,018,363.27	1,196,264.50
TENET HEALTHCARE CORP	FIXED INCOME SECURITIES	6.484% 10/23/2045 DD 10/23/16	1,305,000.000	116.5930	1,406,468.68	1,521,538.65

Western Conference of Teamsters Pension Plan
Form - 5500 Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2017
EIN 91-6145047
Plan Number 001

BlackRock Asset Management

(a) Identity of issue, borrower, lessor or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par or maturity value: Security description	(c)	Shares/Par	Price	(d) Cost	(e) Current Value
BANK TOKYO-MITSUBISHI C/D	CASH & CASH EQUIVALENTS	1.700% 01/25/2018 DD 01/25/17	3,000,000.000	100.0000	3,000,000.00	3,000,000.00
TEVA PHARMACEUTICAL FINANCE NE	FIXED INCOME SECURITIES	6.500% 01/15/2038 DD 01/01/08	3,458.993	112.6500	3,929.20	3,896.56
TEVA PHARMACEUTICAL FINANCE NE	FIXED INCOME SECURITIES	6.500% 01/15/2038 DD 01/01/08	165,185.075	112.1600	187,639.92	185,271.58
TEVA PHARMACEUTICAL FINANCE NE	FIXED INCOME SECURITIES	6.500% 02/15/2020 DD 08/01/11	560,000.000	106.0000	598,500.00	593,600.00
THERMO FISHER SCIENTIFIC INC	FIXED INCOME SECURITIES	6.500% 02/15/2038 DD 03/01/09	1,994.853	110.9410	2,266.01	2,213.11
THERMO FISHER SCIENTIFIC INC	FIXED INCOME SECURITIES	6.500% 05/01/2040 DD 04/01/12	327,912.060	111.7900	368,747.35	366,572.89
THERMO FISHER SCIENTIFIC INC	FIXED INCOME SECURITIES	6.500% 06/02/2041 DD 06/02/11	370,000.000	102.8500	405,449.23	380,545.00
TIME WARNER INC	FIXED INCOME SECURITIES	6.500% 06/15/2036 DD 06/01/06	521.220	111.8830	592.10	583.16
TIME WARNER INC	FIXED INCOME SECURITIES	6.500% 08/20/2038 DD 08/01/08	274,943.640	114.5720	309,655.25	315,008.43
TYCO ELECTRONICS GROUP SA	FIXED INCOME SECURITIES	6.500% 09/15/2037 DD 09/01/07	5,932.971	116.1920	6,739.47	6,893.64
U S TREASURY BOND	FIXED INCOME SECURITIES	6.500% 10/15/2038 DD 10/01/08	23,825.994	114.3700	26,846.14	27,249.79
U S TREASURY BOND	FIXED INCOME SECURITIES	6.500% 11/15/2037 DD 11/01/07	70,764.266	110.9730	80,383.79	78,529.23
U S TREASURY BOND	FIXED INCOME SECURITIES	6.500% 11/20/2038 DD 11/01/08	156,616.247	113.5760	176,389.03	177,878.47
U S TREASURY BOND	FIXED INCOME SECURITIES	6.500% 12/15/2038 DD 02/01/09	161,604.390	114.5810	182,089.02	185,167.93
U S TREASURY BOND	FIXED INCOME SECURITIES	6.800% 05/15/2038 DD 05/15/08	130,000.000	137.8230	140,863.83	179,169.90
U S TREASURY BOND	FIXED INCOME SECURITIES	6.850% 12/16/2039 DD 12/16/09	8,000.000	141.2840	10,762.16	11,302.72
U S TREASURY BOND	FIXED INCOME SECURITIES	6.875% 04/25/2018 DD 04/25/08	119,000.000	101.5280	129,776.64	120,818.32
U S TREASURY BOND	FIXED INCOME SECURITIES	7.000% 01/01/2022 DD 11/21/14	920,000.000	105.3750	963,700.00	969,450.00
U S TREASURY BOND	FIXED INCOME SECURITIES	CALL DEC 27 002.730 ED 120727	1,700,000.000	5.7083	104,227.59	97,041.80
U S TREASURY NOTE	FIXED INCOME SECURITIES	PUT AUG 22 002.950 ED 081722	10,010,000.000	3.5845	447,888.01	358,803.65
U S TREASURY NOTE	FIXED INCOME SECURITIES	PUT DEC 27 002.730 ED 120727	1,700,000.000	5.7186	105,357.29	97,215.40
U S TREASURY NOTE	FIXED INCOME SECURITIES	PUT NOV 21 002.900 ED 11/29/21	12,400,000.000	1.5489	379,618.90	192,068.19
U S TREASURY NOTE	FIXED INCOME SECURITIES	STEP 05/04/2018 DD 05/01/2015	1,051,000.000	99.8470	1,053,499.02	1,049,391.97
U S TREASURY NOTE	FIXED INCOME SECURITIES	STEP 07/02/2044 DD 07/02/2016	75,000.000	110.1490	75,932.25	82,611.75
U S TREASURY NOTE	FIXED INCOME SECURITIES	VAR RT 01/05/2043 DD 02/01/15	940,000.000	102.3240	977,495.66	961,845.60
U S TREASURY NOTE	FIXED INCOME SECURITIES	VAR RT 01/20/2028 DD 01/20/17	220,000.000	103.4370	219,259.86	227,561.40
UBS GROUP FUNDING SWITZER 144A	FIXED INCOME SECURITIES	VAR RT 01/25/2018 DD 01/25/13	555,000.000	100.0480	555,000.00	555,266.40
UBS GROUP FUNDING SWITZER 144A	FIXED INCOME SECURITIES	VAR RT 01/25/2047 DD 02/01/17	1,321,716.420	101.5250	1,344,639.94	1,341,872.60
UNION PACIFIC CORP	FIXED INCOME SECURITIES	VAR RT 02/01/2021 DD 02/01/14	200,000.000	107.2060	215,418.00	214,412.00
UNION PACIFIC CORP	FIXED INCOME SECURITIES	VAR RT 02/01/2028 DD 02/01/17	470,000.000	103.6250	472,437.07	487,037.50
UNION PACIFIC RAILROAD CO 2014	FIXED INCOME SECURITIES	VAR RT 02/07/2028 DD 02/07/17	739,000.000	102.2150	743,418.70	755,368.85
UNITED TECHNOLOGIES CORP	FIXED INCOME SECURITIES	VAR RT 02/13/2032 DD 02/13/14	1,365,000.000	100.0930	1,365,000.00	1,366,269.45
UNITED TECHNOLOGIES CORP	FIXED INCOME SECURITIES	VAR RT 03/01/2025 DD 06/01/17	150,000.000	100.7800	150,736.50	151,170.00
UNITED TECHNOLOGIES CORP	FIXED INCOME SECURITIES	VAR RT 03/15/2044 DD 06/09/11	1,845,933.740	100.2150	1,856,317.12	1,849,902.50
UNITEDHEALTH GROUP INC	FIXED INCOME SECURITIES	VAR RT 03/20/2023 DD 10/27/16	2,240,625.000	100.6250	2,253,872.99	2,254,628.91
UNITEDHEALTH GROUP INC	FIXED INCOME SECURITIES	VAR RT 03/25/2036 DD 03/30/06	86,212.970	57.6540	83,962.90	49,705.23
UNITEDHEALTH GROUP INC	FIXED INCOME SECURITIES	VAR RT 04/23/2018 DD 04/23/13	2,320,000.000	100.1370	2,320,000.00	2,323,178.40
UNITEDHEALTH GROUP INC	FIXED INCOME SECURITIES	VAR RT 04/24/2038 DD 04/24/17	110,000.000	108.4530	110,000.00	119,298.30
UNIV OF CALIFORNIA CA REVENUES	FIXED INCOME SECURITIES	VAR RT 04/25/2023 DD 04/25/17	1,944,000.000	100.0970	1,943,673.89	1,945,885.68
UNIV OF CALIFORNIA CA REVENUES	FIXED INCOME SECURITIES	VAR RT 05/01/2028 DD 04/25/17	210,000.000	101.7350	211,148.70	213,643.50
URUGUAY GOVERNMENT INTERNATION	FIXED INCOME SECURITIES	VAR RT 05/15/2023 DD 05/15/17	205,000.000	100.2180	205,000.00	205,446.90
US BANCORP	FIXED INCOME SECURITIES	VAR RT 05/15/2023 DD 05/26/16	81,252.940	100.0490	81,252.94	81,292.75
US BANCORP	FIXED INCOME SECURITIES	VAR RT 05/15/2026 DD 08/07/14	781,850.130	101.3140	783,804.74	792,123.64
VERIZON COMMUNICATIONS INC	FIXED INCOME SECURITIES	VAR RT 05/15/2041 DD 09/15/13	567,428.495	100.5290	568,315.12	570,430.19
VERIZON COMMUNICATIONS INC	FIXED INCOME SECURITIES	VAR RT 05/22/2020 DD 05/22/17	640,000.000	100.5810	640,000.00	643,718.40
VERIZON COMMUNICATIONS INC	FIXED INCOME SECURITIES	VAR RT 05/25/2027 DD 07/01/17	600,000.000	101.1830	605,996.48	607,098.00
VERIZON COMMUNICATIONS INC	FIXED INCOME SECURITIES	VAR RT 05/25/2047 DD 05/01/17	1,001,112.250	100.1880	1,011,592.64	1,002,994.34
VERIZON COMMUNICATIONS INC	FIXED INCOME SECURITIES	VAR RT 06/15/2029 DD 07/18/16	130,000.000	100.1540	130,000.00	130,200.20
VERIZON COMMUNICATIONS INC	FIXED INCOME SECURITIES	VAR RT 06/15/2045 DD 06/29/12	1,420,000.000	103.0890	1,446,846.87	1,463,863.80
VIRGIN AUSTRALIA 2013-1A 144A	FIXED INCOME SECURITIES	VAR RT 07/01/2020 DD 04/01/17	85,000.000	100.0420	85,087.55	85,035.70
VIRGINIA ELECTRIC & POWER CO	FIXED INCOME SECURITIES	VAR RT 07/15/2058 DD 07/01/15	1,185,000.000	104.7910	1,236,779.87	1,241,773.35
VIRGINIA ELECTRIC & POWER CO	FIXED INCOME SECURITIES	VAR RT 07/20/2039 DD 07/01/09	55,956.928	105.2410	59,629.11	58,889.63
VISA INC	FIXED INCOME SECURITIES	VAR RT 07/24/2023 DD 07/24/17	280,000.000	99.4990	280,000.00	278,597.20
VISA INC	FIXED INCOME SECURITIES	VAR RT 08/15/2026 DD 11/24/15	630,000.000	100.0000	630,000.00	630,000.00
WACHOVIA CORP	FIXED INCOME SECURITIES	VAR RT 08/15/2034 DD 08/01/17	920,000.000	100.6240	933,796.32	925,740.80
WALDORF ASTORIA BO BOCA A 144A	FIXED INCOME SECURITIES	VAR RT 08/15/2046 DD 08/15/16	768,746.130	100.6290	767,424.85	773,581.54
WALGREENS BOOTS ALLIANCE INC	FIXED INCOME SECURITIES	VAR RT 08/16/2077 DD 08/16/17	30,000.000	99.0000	30,000.00	29,700.00
WALGREENS BOOTS ALLIANCE INC	FIXED INCOME SECURITIES	VAR RT 08/25/2046 DD 07/25/16	1,376,714.240	100.4610	1,376,391.57	1,383,060.89
WAL-MART STORES INC	FIXED INCOME SECURITIES	VAR RT 09/17/2033 DD 08/04/16	1,485,708.300	101.1250	1,501,493.95	1,502,422.52
WELLS FARGO & CO	FIXED INCOME SECURITIES	VAR RT 10/01/2021 DD 09/18/17	160,000.000	99.7180	160,000.00	159,548.80
WELLS FARGO & CO	FIXED INCOME SECURITIES	VAR RT 10/05/2018 DD 10/05/16	455,000.000	100.4820	454,417.60	457,193.10
WELLS FARGO & CO	FIXED INCOME SECURITIES	VAR RT 10/15/2035 DD 11/08/17	360,000.000	100.3675	360,000.00	361,323.00
WELLS FARGO & CO	FIXED INCOME SECURITIES	VAR RT 10/18/2019 DD 10/18/17	505,000.000	100.0110	505,000.00	505,055.55
WELLS FARGO & CO	FIXED INCOME SECURITIES	VAR RT 10/24/2023 DD 10/24/16	215,000.000	102.5890	215,000.00	220,566.35
WELLS FARGO & CO	FIXED INCOME SECURITIES	VAR RT 10/28/2043 DD 03/29/11	1,038,929.480	99.0660	1,018,425.17	1,029,225.88
WELLS FARGO COMMERCIAL C27 A5	FIXED INCOME SECURITIES	VAR RT 10/31/2022 DD 10/31/17	1,460,000.000	100.1300	1,460,000.00	1,461,898.00
WELLS FARGO COMMERCIAL NXS2 A5	FIXED INCOME SECURITIES	VAR RT 11/07/2023 DD 11/07/17	200,000.000	99.1430	200,000.00	198,286.00
WESTROCK RKT CO	FIXED INCOME SECURITIES	VAR RT 11/15/2032 DD 12/15/17	920,000.000	100.0281	920,000.00	920,258.70
WFRBS COMMERCIAL C3 A3FL 144A	FIXED INCOME SECURITIES	VAR RT 11/15/2048 DD 02/01/16	960,000.000	101.9920	892,358.40	979,123.20
WILLIS NORTH AMERICA INC	FIXED INCOME SECURITIES	VAR RT 12/01/2032 DD 12/01/17	295,000.000	99.6500	294,929.20	293,967.50
WISCONSIN POWER & LIGHT CO	FIXED INCOME SECURITIES	VAR RT 12/15/2034 DD 02/01/15	1,790,000.000	100.3630	1,745,380.67	1,796,497.70
WORLD FINANCIAL NETWORK CR C B	FIXED INCOME SECURITIES	VAR RT 12/31/2049 DD 10/10/17	325,000.000	99.8500	325,000.00	324,512.50
XEROX CORP	FIXED INCOME SECURITIES	VAR RT 12/31/2049 DD 10/20/17	680,000.000	97.7500	680,000.00	664,700.00
XILINX INC	FIXED INCOME SECURITIES	VAR RT 12/31/2049 DD 12/01/17	1,040,000.000	101.5200	1,040,000.00	1,055,808.00
ZF NORTH AMERICA CAPITAL 144A	FIXED INCOME SECURITIES	VAR RT 11/21/2023	210,000.000	100.9924	214,821.60	212,084.04
BANK OF NEW YORK MELLON CORP/T	PREFERRED SECURITIES	VAR RT 12/31/2049 DD 08/01/16	295,000.000	101.6250	286,489.92	299,793.75
CHARLES SCHWAB CORP/THE	PREFERRED SECURITIES	VAR RT 12/31/2049 DD 10/31/16	450,000.000	102.0000	450,000.00	459,000.00
GENERAL ELECTRIC CO	PREFERRED SECURITIES	VAR RT 12/31/2049 DD 01/20/16	660,000.000	103.0600	681,384.00	680,196.00
NORTHERN TRUST CORP	PREFERRED SECURITIES	VAR RT 12/31/2049 DD 08/08/16	170,000.000	103.2500	170,000.00	175,525.00
STATE STREET CORP	PREFERRED SECURITIES	VAR RT 12/31/2049 DD 05/21/15	231,000.000	104.8800	239,722.44	242,272.80

Western Conference of Teamsters Pension Plan
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BlackRock Asset Management

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value Security description (c)		Shares/Par	Price	Cost (d)	Current Value (e)
	BANK TOKYO-MITSUBISHI C/D	CASH & CASH EQUIVALENTS	1.700% 01/25/2018 DD 01/25/17	3,000,000.000	100.0000	3,000,000.00	3,000,000.00
					Total BlackRock	704,304,265.70	702,815,392.56

Appendix IX

Western Conference of Teamsters Pension Plan
Form - 5500 Schedule H - Line 4i
Schedule of Assets Held at End of Year
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Camden Asset Management

(a)	Identity of issue, borrower, lessor or similar party (b)	CUSIP	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	Long Call Option						
	HBAN JAN CAL 15 011918	HBAN 1 C15				106,508.09	40,010.00
	Long Call Option Total					**106,508.09**	**40,010.00**
	Long Common Stock						
	AMR CORP COM	001ESC102		255,050	1.49	173,558.26	380,866.18
	HUNTINGTON BANCSHARES INC/OH COM	446150104		323,870	14.56	4,455,450.67	4,715,547.20
	JAGUAR MINING INC COM	47009M400		1,341,679	0.27	750,528.66	368,211.97
	KINDER MORGAN INC/DELAWARE COM	49456B101		393,798	18.07	7,771,283.90	7,115,929.86
	UNAPIX ENTERTAINMENT INC RST	XX9L29289		104,880	0.00	17,546.12	0.00
	Long Common Stock Total					**13,168,367.61**	**12,580,555.21**
	Long Convertible Bond						
	ADVANCED MICRO DEV CV 2.125% 090126 REG	007903BD8		13,885,000	150.19	15,685,610.75	20,853,534.39
	AEROJET ROCKETDYNE H CV 2.25% 121523 REG	007800AB1		11,000,000	137.69	11,093,880.26	15,145,625.04
	AMAG PHARMACEUTICAL CV 3.25% 060122 REG	00163UAD8		12,075,000	85.81	11,566,744.11	10,361,859.39
	ANI PHARMACEUTICALS IN CV 3% 120119 REG	00182CAA1		1,136,000	114.81	1,327,090.24	1,304,270.01
	BLACKHAWK NETWORK HOL CV 1.5% 011522 REG	09238EAB0		14,200,000	101.69	14,316,000.06	14,439,625.02
	BROADSOFT INC CV 1% 090122 REG	11133BAD4		18,160,000	148.13	18,815,497.47	26,899,500.00
	CARDTRONICS INC CV 1% 120120 REG	14161HAG3		11,642,000	88.69	11,794,802.54	10,324,998.76
	CHENIERE ENERGY INC CV 4.25% 031545 REG	16411RAG4		20,101,000	70.94	12,803,402.12	14,259,146.92
	CIENA CORP CV 4% 121520 REG	171779AK7		15,720,000	130.38	20,286,352.48	20,494,950.00
	CONVERGYS CORP CV DEB 5.75% 091529 REG	212485AE6		1,412,000	219.19	2,515,680.04	3,094,927.51
	CORNERSTONE ONDEMAND CV 1.5% 070118 REG	21925YAB9		11,339,000	99.31	11,626,941.98	11,261,044.40
	CSG SYSTEMS INTERN CV 4.25% 031536 REG	126349AF6		8,671,000	108.75	8,903,589.84	9,429,712.50
	DEXCOM INC CV 0.75% 051522 144A	252131AE7		13,450,000	93.94	13,433,096.96	12,634,593.78
	DISH NETWORK CORP CV 3.375% 081526 REG	25470MAB5		4,950,000	108.81	5,624,172.63	5,386,218.77
	EMPIRE STATE REAL CV 2.625% 081519 144A	292102AA8		7,725,000	110.56	8,676,606.85	8,540,953.14
	ENVESTNET INC CV 1.75% 121519 REG	29404KAA4		9,004,000	103.63	8,994,195.10	9,330,395.00
	EURONET WORLDWIDE IN CV 1.5% 100144 REG	298736AH2		10,887,000	123.00	13,543,473.69	13,391,010.00
	EZCORP INC CV 2.125% 061519 REG	302301AB2		17,299,000	102.88	16,264,466.01	17,796,346.25
	EZCORP INC CV 2.875% 070124 144A	302301AC0		9,075,000	139.56	10,512,486.25	12,665,296.89
	GAIN CAPITAL HOLDINGS CV 5% 081522 144A	36268WAE0		2,600,000	136.00	2,600,000.00	3,536,000.00
	GENERAL CABLE CO CV 4.5 111529 REG	369300AL2		26,799,000	105.56	25,365,587.67	28,289,694.44
	HCI GROUP INC CV 4.25% 030137 144A	40416EAC7		16,430,000	84.69	15,482,111.12	13,914,156.31
	HUBSPOT INC CV 0.25% 060122 144A	443573AA8		5,450,000	115.06	5,405,250.00	6,270,906.26
	INPHI CORP CV 1.125% 120120 REG	45772FAB3		5,025,000	115.81	6,298,482.01	5,819,578.14
	INSULET CORPORATION CV 1.25% 091521 REG	45784PAF8		7,150,000	130.38	7,648,307.16	9,321,812.50
	INTEGRATED DEVICE CV 0.875% 111522 REG	458118AC0		5,377,000	111.56	5,445,778.50	5,998,715.63
	INVACARE CORP CV 5% 021521 REG	461203AF8		4,725,000	122.81	4,943,808.90	5,802,890.63
	KNOWLES CORP CV 3.25% 110121 REG	49926DAB5		18,065,000	110.88	18,617,229.31	20,029,568.75
	LIBERTY MEDIA CORP CV DEB 3.75% 021530 R	530715AL5		22,906,000	69.00	12,297,043.68	15,805,140.00
	LIBERTY MEDIA CORP CV DEB 4% 111529 REG	530715AG6		3,248,000	69.50	1,818,654.14	2,257,360.00
	MERITOR INC CV 3.25% 101537 144A	59001KAE0		2,000,000	104.06	2,077,002.00	2,081,250.00
	MICROCHIP TECHNOLO CV 1.625% 021525 REG	595017AD6		49,267,000	170.25	59,636,136.81	83,877,067.50
	MOLINA HEALTHCARE CV 1.125% 011520 REG	60855RAC4		13,600,000	191.00	18,176,821.93	25,976,000.00
	NATIONAL HEALTH INV CV 3.25% 040121 REG	63633DAE4		9,619,000	112.31	10,792,830.68	10,803,339.39
	NUANCE COMMUNICATI CV 1.25% 040125 144A	67020YAM2		27,600,000	102.12	27,635,184.46	28,186,499.99
	NUANCE COMMUNICATION CV 1.5% 110135 REG	67020YAG5		4,855,000	103.00	4,902,510.50	5,000,650.00
	NXP SEMICONDUCTOR NV CV 1% 120119 REG	62952QAB6		38,545,000	123.31	43,915,780.45	47,530,803.16
	ON SEMICONDUCTOR CV 1.625% 101523 144A	682189AN5		8,347,000	123.19	8,382,186.95	10,282,460.63
	PANDORA MEDIA INC CV 1.75% 120120 REG	698354AB3		17,225,000	88.31	16,945,722.47	15,211,828.14
	PHOTRONICS INC CV 3.25% 040119 REG	719405AK8		15,258,000	106.81	17,322,744.90	16,297,451.29
	PRA GROUP INC CV 3.5% 060123 144A	69354NAA4		17,025,000	99.81	16,854,052.78	16,993,078.14
	QUOTIENT TECHNOLOGY CV 1.75% 120122 144A	749119AA1		8,750,000	97.50	8,692,961.80	8,531,250.00
	RAMBUS INC CV 1.125% 081518 REG	750917AE6		4,443,000	120.88	5,505,019.81	5,370,476.25
	REALPAGE INC CV 1.5% 111522 144A	75606NAA7		2,700,000	123.75	2,702,925.00	3,341,250.00
	SAREPTA THERAPEUTICS CV 1.5% 111524 144A	803607AA8		2,950,000	106.88	2,950,000.00	3,152,812.50
	SERVICENOW INC CV 0% 060122 144A	81762PAD4		10,250,000	114.44	10,250,000.00	11,729,843.75
	SERVICESOURCE INTL I CV 1.5% 080118 REG	81763UAB6		4,775,000	97.13	4,078,754.25	4,637,718.75
	SHUTTERFLY INC CV 0.25% 051518 REG	82568PAB2		18,366,000	99.50	17,773,340.33	18,274,170.00
	SPIRIT REALTY CAPI CV 2.875% 051519 REG	84860WAA0		4,890,000	100.19	4,958,187.79	4,899,168.76
	SYNAPTICS INC CV 0.5% 061522 144A	87157DAC3		7,400,000	92.25	6,628,480.49	6,826,500.00
	TEAM INC CV 5% 080123 144A	878155AD2		11,800,000	101.06	11,443,851.03	11,925,375.02
	TESLA MOTORS INC CV 0.25% 030119 REG	88160RAB7		18,550,000	105.56	20,917,237.06	19,581,843.77
	TUTOR PERINI CORP CV 2.875% 061521 REG	901109AD0		7,075,000	110.25	8,291,899.55	7,800,187.50
	TWITTER INC CV 0.25% 091519 REG	90184LAB8		35,733,000	95.50	32,419,869.37	34,125,014.99
	TWITTER INC CV 1% 091521 REG	90184LAD4		1,392,000	93.19	1,390,055.38	1,297,170.00
	VERISIGN INC CV SUB 3.25% 081537 REG	92343EAD4		38,093,000	333.88	71,180,983.95	127,183,003.75
	VIAVI SOLUTIONS INC CV 1% 030124 144A	925550AA3		7,350,000	98.56	7,407,534.53	7,244,343.76
	VITAMIN SHOPPE INC CV 2.25% 120120 REG	92849EAB7		13,350,000	63.50	13,251,031.69	8,477,250.00
	WORKDAY INC CV 0.75% 071518 REG	98138HAC5		43,077,000	125.06	51,619,072.62	53,873,173.17
	WORKDAY INC CV 1.5% 071520 REG	98138HAD3		13,075,000	136.63	15,483,171.78	17,863,718.75
	WORKDAY INC CV 0.25% 100122 144A	98138HAE1		9,075,000	98.88	9,075,000.00	8,972,906.25
	WORLD WRESTLING E CV 3.375% 121523 144A	98156QAA6		4,450,000	137.75	4,774,153.20	6,129,875.00
	ZILLOW INC CV 2% 120121 REG	98954MAB7		2,150,000	109.00	2,171,089.35	2,343,500.00
	Long Convertible Bond Total					**863,311,934.78**	**990,480,810.64**
	Long Convertible Preferreds						
	AMERICAN TOWER CORP 5.5% CV PFD	03027X407		172,919	125.88	21,904,116.29	21,766,179.15
	ANTHEM INC 5.25% CV PFD	036752202		475,355	56.00	25,441,202.53	26,619,880.00
	BANK OF AMERICA CORP 7.25% CV PFD L	060505682		27,499	1,320.00	31,229,751.87	36,298,680.00
	BECTON DICKINSON AND CO 6.125% CV PFD G	075887208		403,818	58.17	22,930,491.67	23,490,093.06
	BELDEN INC 6.75% CV PFD	077454205		64,600	102.71	7,165,647.41	6,635,066.00
	BLACK HILLS CORP 7.75% CV PFD	092113125		145,575	66.06	9,358,859.77	9,616,684.50
	BUNGE LTD 4.875% CV PFD	G16962204		500,736	104.06	52,997,368.75	52,107,840.04
	CENTERPOINT ENERGY CV PFD FLT 091529 REG	15189T206		1,061,148	67.58	63,065,796.00	71,712,381.84

Western Conference of Teamsters Pension Plan
Form - 5500 Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2017
EIN 91-6145047
Plan Number 001

Camden Asset Management

(a)	Identity of issue, borrower, lessor or similar party (b)	CUSIP	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	COWEN GROUP INC 5.625% CV PFD A	223622507		8,575	805.67	7,334,556.40	6,908,620.25
	CROWN CASTLE I CV 6.875% 080120PFD A REG	22822V309		76,377	1,128.80	86,652,513.41	86,214,357.60
	DOMINION RESOURCES CV 6.75% REG	25746U836		1,210,722	51.67	62,060,674.50	62,558,005.74
	DTE ENERGY CO 6.5% CV PFD	233331883		171,500	54.56	9,562,522.29	9,357,039.99
	DYNEGY INC 7% CV PFD	26817R405		65,113	78.85	5,379,382.28	5,134,160.05
	ENTERTAINMENT PROPERTIES 5.75% CV PFD C	26884U208		646,438	26.92	14,653,172.48	17,403,339.27
	ENTERTAINMENT PROPERTIES 9% CV PFD E	26884U307		244,167	36.85	9,132,783.03	8,997,553.95
	GENERAL DATACOMM IND 9% CV PFD 144A	369487202		188,000	0.00	1,188,000.00	0.00
	GENERAL MOTORS CORP 6.25% CV PFD C *ESCR	370ESC717		223,097	0.00	0.00	0.00
	HUNTINGTON BANCSHARES 8.5% CV PFD A	446150401		30,147	1,416.69	41,897,624.92	42,708,878.11
	ICG FUNDING LLC 6.75% CV PFD	44924Q400		55,000	0.00	586,162.50	0.00
	L&H CAPITAL TRUST I 4.75% CV PFD 144A	501608202		105,000	0.00	4,755,905.00	0.00
	LEHMAN BROTHERS HOLDINGS 7.25% CV PFD P	52523J453		18,300	0.00	9,117,879.00	0.00
	LEHMAN BROTHERS HOLDINGS 8.75% CV PFD Q	52520W218		23,400	0.00	10,074,900.00	0.00
	LTV CORP 8.25% CV PFD 144A	501921209		80,000	0.00	4,018,750.00	0.00
	NCR CORP 5.5% CV PFD A	62886E207		6,736	1,336.40	10,021,695.53	9,001,990.40
	NEXTERA ENERGY INC 6.371% CV PFD	65339F846		112,265	69.70	7,863,351.31	7,824,870.50
	REXNORD CORP 5.75% CV PFD A	76169B201		16,583	58.63	936,509.52	972,178.38
	STERICYCLE INC 5.25% CV PFD	858912207		178,667	53.05	9,277,914.18	9,478,284.34
	TRIBUNE CO CV UNITS 2% 051529 REG ESCROW	896ESC308		345,740	4.00	20,789,263.59	1,382,959.99
	WELLS FARGO CO 7.5% CV PFD L	949746804		45,374	1,310.00	54,334,856.72	59,439,940.00
	Long Convertible Preferreds Total					**603,731,650.95**	**575,628,983.16**
	Long Preferred Stocks						
	HUNTINGTON BANCSHARES 6.25% PFD D REG	446150708		257,038	27.64	7,087,960.90	7,104,530.32
	KEYCORP 6.125% PFD E	493267702		121,677	28.76	3,361,892.72	3,499,430.52
	MOTORS LIQUIDATION CO 7.5% PFD *ESCROW*	370ESC121		126,100	0.00	0.00	0.00
	Long Preferred Stocks Total					**10,449,853.62**	**10,603,960.84**
	Long Put Option						
	D JAN PUT 75 011918	D 1 P75		1,078	0.05	421,498.00	5,390.00
	Long Put Option Total					**421,498.00**	**5,390.00**
	Long US T-Bills / T-Notes						
	TREASURY BILL ST 0% 011118 REG	912796ML0		5,600,000	99.97	5,574,356.67	5,598,409.25
	TREASURY BILL ST 0% 041218 REG	912796PA1		10,050,000	99.61	9,988,505.82	10,011,230.73
	Long US T-Bills / T-Notes Total					**15,562,862.49**	**15,609,639.98**
	Long Warrants						
	BANK OF AMERICA CORP WAR 30.79 102818	060505153		655,882	2.13	682,240.30	1,397,028.66
	ZIONS BANCORPORATION WAR 35.818 052220	989701115		615,663	18.50	7,233,190.26	11,389,765.50
	Long Warrants Total					**7,915,430.56**	**12,786,794.16**
	Cash						
	Cash					1,801,716,640.00	1,801,716,640.00
	Cash Total					**1,801,716,640.00**	**1,801,716,640.00**
				Camden Asset Management Total		3,316,384,746.10	3,419,452,783.99

Appendix X

Western Conference of Teamsters Pension Plan
Form - 5500 Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2017
EIN 91-6145047
Plan Number 001

Golden Capital

(a) Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c) Asset type	Shares/Par	Price	(d) Cost	(e) Current Value
EB TEMP INV FD	CCT	4,294,089.650	1.0000	4,294,089.65	4,294,089.65
AFLAC INC	EQUITY	58,555.000	87.7800	4,186,436.37	5,139,957.90
AT&T INC	EQUITY	275,858.000	38.8800	10,773,947.26	10,725,359.04
ABBOTT LABORATORIES	EQUITY	132,353.000	57.0700	6,212,195.28	7,553,385.71
ABBVIE INC	EQUITY	70,348.000	96.7100	5,014,589.85	6,803,355.08
ALPHABET INC-CL C	EQUITY	12,538.000	1,046.4000	8,500,191.47	13,119,763.20
ALPHABET INC-CL A	EQUITY	10,379.000	1,053.4000	7,199,207.77	10,933,238.60
ALTRIA GROUP INC	EQUITY	112,653.000	71.4100	6,461,853.65	8,044,550.73
AMAZON.COM INC	EQUITY	9,480.000	1,169.4700	7,521,044.90	11,086,575.60
AMERICAN EQUITY INVESTMENT LIF	EQUITY	40,855.000	30.7300	1,307,434.98	1,255,474.15
AMERICAN TOWER CORP	EQUITY	40,568.000	142.6700	4,753,792.04	5,787,836.56
AMGEN INC	EQUITY	35,022.000	173.9000	5,535,020.56	6,090,325.80
ANTHEM INC	EQUITY	11,447.000	225.0100	2,103,823.77	2,575,689.47
APPLE INC	EQUITY	145,496.000	169.2300	11,642,308.03	24,622,288.08
APPLIED INDUSTRIAL TECHNOLOGIE	EQUITY	30,770.000	68.1000	1,780,840.73	2,095,437.00
APPLIED MATERIALS INC	EQUITY	74,415.000	51.1200	2,283,078.34	3,804,094.80
AVANGRID INC	EQUITY	79,278.000	50.5800	3,771,177.51	4,009,881.24
AVERY DENNISON CORP	EQUITY	31,486.000	114.8600	2,499,859.65	3,616,481.96
BGC PARTNERS INC	EQUITY	278,867.000	15.1100	3,630,756.05	4,213,680.37
BANK OF AMERICA CORP	EQUITY	265,924.000	29.5200	4,466,445.47	7,850,076.48
BANK OF NEW YORK MELLON CORP/T	EQUITY	38,379.000	53.8600	2,118,351.94	2,067,092.94
BAXTER INTERNATIONAL INC	EQUITY	84,125.000	64.6400	4,208,287.62	5,437,840.00
BERKSHIRE HATHAWAY INC	EQUITY	66,724.000	198.2200	7,686,276.77	13,226,031.28
BEST BUY CO INC	EQUITY	80,797.000	68.4700	2,832,077.22	5,532,170.59
BIG LOTS INC	EQUITY	35,900.000	56.1500	1,763,066.49	2,015,785.00
BOEING CO/THE	EQUITY	31,269.000	294.9100	4,766,753.79	9,221,540.79
BRINK'S CO/THE	EQUITY	23,792.000	78.7000	1,822,324.77	1,872,430.40
BRISTOL-MYERS SQUIBB CO	EQUITY	67,091.000	61.2800	3,926,535.24	4,111,336.48
CBRE GROUP INC	EQUITY	29,324.000	43.3100	1,280,678.78	1,270,022.44
CIGNA CORP	EQUITY	3,646.000	203.0900	685,603.76	740,466.14
CVS HEALTH CORP	EQUITY	87,672.000	72.5000	7,909,506.87	6,356,220.00
CARNIVAL CORP	EQUITY	47,974.000	66.3700	3,112,015.60	3,184,034.38
CENTERPOINT ENERGY INC	EQUITY	49,323.000	28.3600	1,444,779.16	1,398,800.28
CHEVRON CORP	EQUITY	88,490.000	125.1900	9,097,451.48	11,078,063.10
CISCO SYSTEMS INC	EQUITY	186,946.000	38.3000	4,489,573.08	7,160,031.80
CITIGROUP INC	EQUITY	131,667.000	74.4100	6,442,603.48	9,797,341.47
CITIZENS FINANCIAL GROUP INC	EQUITY	23,345.000	41.9800	983,088.30	980,023.10
COCA-COLA CO/THE	EQUITY	82,653.000	45.8800	3,644,867.55	3,792,119.64
COMCAST CORP	EQUITY	242,230.000	40.0500	7,130,097.69	9,701,311.50
COMERICA INC	EQUITY	15,873.000	86.8100	1,219,434.63	1,377,935.13
CORNING INC	EQUITY	67,601.000	31.9900	1,672,433.18	2,162,555.99
CRANE CO	EQUITY	22,025.000	89.2200	1,852,256.20	1,965,070.50
CUMMINS INC	EQUITY	18,421.000	176.6400	2,888,688.00	3,253,885.44
DTE ENERGY CO	EQUITY	21,986.000	109.4600	2,162,367.21	2,406,587.56
DELTA AIR LINES INC	EQUITY	80,283.000	56.0000	3,326,452.51	4,495,848.00
WALT DISNEY CO/THE	EQUITY	64,379.000	107.5100	6,206,765.61	6,921,386.29
DOMTAR CORP	EQUITY	26,353.000	49.5200	1,288,340.20	1,305,000.56
EQUINIX INC	EQUITY	9,448.000	453.2200	3,550,370.16	4,282,022.56
EXELON CORP	EQUITY	137,764.000	39.4100	4,719,444.18	5,429,279.24
EXXON MOBIL CORP	EQUITY	166,168.000	83.6400	12,683,962.37	13,898,291.52
FACEBOOK INC	EQUITY	70,523.000	176.4600	8,919,114.98	12,444,488.58
FEDEX CORP	EQUITY	8,230.000	249.5400	1,742,367.66	2,053,714.20
FNF GROUP	EQUITY	35,892.000	39.2400	1,235,364.79	1,408,402.08
FORD MOTOR CO	EQUITY	437,946.000	12.4900	5,207,062.73	5,469,945.54
FREEPORT-MCMORAN INC	EQUITY	188,497.000	18.9600	2,733,452.38	3,573,903.12
GGP INC	EQUITY	174,489.000	23.3900	4,724,324.19	4,081,297.71
GAMESTOP CORP	EQUITY	101,214.000	17.9500	1,911,989.51	1,816,791.30
GENERAL ELECTRIC CO	EQUITY	49,584.000	17.4500	1,398,272.70	865,240.80
GILEAD SCIENCES INC	EQUITY	68,924.000	71.6400	6,619,887.82	4,937,715.36
HP INC	EQUITY	233,664.000	21.0100	3,121,134.06	4,909,280.64
HAWAIIAN HOLDINGS INC	EQUITY	80,512.000	39.8500	3,677,281.47	3,208,403.20
HOME DEPOT INC/THE	EQUITY	57,914.000	189.5300	7,661,050.87	10,976,440.42
HONEYWELL INTERNATIONAL INC	EQUITY	21,327.000	153.3600	2,945,030.96	3,270,708.72
HUMANA INC	EQUITY	14,452.000	248.0700	3,144,424.62	3,585,107.64
HUNTSMAN CORP	EQUITY	67,878.000	33.2900	1,837,721.94	2,259,658.62
INTEL CORP	EQUITY	198,425.000	46.1600	6,940,681.47	9,159,298.00
INTERNATIONAL BUSINESS MACHINE	EQUITY	40,100.000	153.4200	6,314,448.89	6,152,142.00
JPMORGAN CHASE & CO	EQUITY	108,776.000	106.9400	7,061,671.82	11,632,505.44
JABIL INC	EQUITY	62,041.000	26.2500	1,783,291.28	1,628,576.25
JOHNSON & JOHNSON	EQUITY	106,312.000	139.7200	11,361,326.19	14,853,912.64
KIMBERLY-CLARK CORP	EQUITY	14,188.000	120.6600	1,694,027.62	1,711,924.08
KIMCO REALTY CORP	EQUITY	68,460.000	18.1500	1,313,843.24	1,242,549.00

Western Conference of Teamsters Pension Plan
Form - 5500 Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2017
EIN 91-6145047
Plan Number 001

Golden Capital

(a) Identity of issue, borrower, lessor or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par or maturity value	Asset type	(c) Shares/Par	Price	(d) Cost	(e) Current Value
KINDER MORGAN INC/DE		EQUITY	90,933.000	18.0700	1,801,551.05	1,643,159.31
KROGER CO/THE		EQUITY	81,409.000	27.4500	2,335,267.45	2,234,677.05
LAM RESEARCH CORP		EQUITY	7,755.000	184.0700	1,205,396.16	1,427,462.85
ELI LILLY & CO		EQUITY	23,751.000	84.4600	1,972,504.89	2,006,009.46
LOUISIANA-PACIFIC CORP		EQUITY	171,532.000	26.2600	4,162,672.87	4,504,430.32
MGIC INVESTMENT CORP		EQUITY	101,457.000	14.1100	1,277,698.04	1,431,558.27
MACY'S INC		EQUITY	52,357.000	25.1900	1,363,023.28	1,318,872.83
MANPOWERGROUP INC		EQUITY	37,394.000	126.1100	4,371,519.09	4,715,757.34
MARATHON PETROLEUM CORP		EQUITY	22,170.000	65.9800	1,155,908.22	1,462,776.60
MASTEC INC		EQUITY	39,535.000	48.9500	1,791,441.24	1,935,238.25
MCKESSON CORP		EQUITY	23,792.000	155.9500	4,531,006.77	3,710,362.40
MERCK & CO INC		EQUITY	137,148.000	56.2700	7,708,322.02	7,717,317.96
METLIFE INC		EQUITY	103,949.000	50.5600	4,007,071.40	5,255,661.44
MICROSOFT CORP		EQUITY	266,802.000	85.5400	13,259,583.21	22,822,243.08
MICRON TECHNOLOGY INC		EQUITY	134,223.000	41.1200	4,059,690.73	5,519,249.76
MOLSON COORS BREWING CO		EQUITY	15,989.000	82.0700	1,437,879.14	1,312,217.23
MORGAN STANLEY		EQUITY	69,482.000	52.4700	3,376,157.72	3,645,720.54
NEWMONT MINING CORP		EQUITY	126,005.000	37.5200	5,060,215.68	4,727,707.60
NEWS CORP		EQUITY	78,180.000	16.2100	1,305,082.19	1,267,297.80
NVIDIA CORP		EQUITY	6,407.000	193.5000	514,991.38	1,239,754.50
NUTRISYSTEM INC		EQUITY	95,150.000	52.6000	4,902,429.57	5,004,890.00
ORACLE CORP		EQUITY	167,218.000	47.2800	6,949,619.22	7,906,067.04
PG&E CORP		EQUITY	77,213.000	44.8300	5,254,681.46	3,461,458.79
PEOPLE'S UNITED FINANCIAL INC		EQUITY	50,232.000	18.7000	970,743.44	939,338.40
PFIZER INC		EQUITY	240,412.000	36.2200	8,363,038.24	8,707,722.64
POPULAR INC		EQUITY	51,528.000	35.4900	1,812,900.91	1,828,728.72
PRINCIPAL FINANCIAL GROUP INC		EQUITY	27,838.000	70.5600	1,885,480.47	1,964,249.28
PROCTER & GAMBLE CO/THE		EQUITY	33,639.000	91.8800	2,704,447.39	3,090,751.32
PROGRESSIVE CORP/THE		EQUITY	68,525.000	56.3200	3,637,113.98	3,859,328.00
PROLOGIS INC		EQUITY	28,702.000	64.5100	1,472,519.48	1,851,566.02
PRUDENTIAL FINANCIAL INC		EQUITY	11,524.000	114.9800	899,859.64	1,325,029.52
REGIONS FINANCIAL CORP		EQUITY	114,101.000	17.2800	1,296,603.57	1,971,665.28
SANDERSON FARMS INC		EQUITY	25,398.000	138.7800	3,038,766.50	3,524,734.44
SCHLUMBERGER LTD		EQUITY	105,657.000	67.3900	7,743,047.06	7,120,225.23
STARBUCKS CORP		EQUITY	76,230.000	57.4300	4,241,224.00	4,377,888.90
STATE STREET CORP		EQUITY	13,265.000	97.6100	1,222,648.32	1,294,796.65
SYNCHRONY FINANCIAL		EQUITY	81,052.000	38.6100	2,788,334.20	3,129,417.72
TJX COS INC/THE		EQUITY	21,011.000	76.4600	1,646,629.46	1,606,501.06
TETRA TECH INC		EQUITY	29,484.000	48.1500	1,257,741.36	1,419,654.60
TEXAS INSTRUMENTS INC		EQUITY	28,020.000	104.4400	2,047,987.85	2,926,408.80
3M CO		EQUITY	13,918.000	235.3700	2,877,803.87	3,275,879.66
TIME WARNER INC		EQUITY	23,583.000	91.4700	2,318,018.68	2,157,137.01
TOTAL SYSTEM SERVICES INC		EQUITY	58,286.000	79.0900	3,522,972.52	4,609,839.74
TWENTY-FIRST CENTURY FOX INC		EQUITY	70,821.000	34.5300	1,945,979.06	2,445,449.13
TYSON FOODS INC		EQUITY	65,332.000	81.0700	3,924,966.70	5,296,465.24
UNITED CONTINENTAL HOLDINGS IN		EQUITY	30,362.000	67.4000	1,652,652.73	2,046,398.80
UNITED PARCEL SERVICE INC		EQUITY	42,635.000	119.1500	4,666,720.79	5,079,960.25
UNITED TECHNOLOGIES CORP		EQUITY	13,180.000	127.5700	1,430,185.88	1,681,372.60
UNITEDHEALTH GROUP INC		EQUITY	42,165.000	220.4600	5,682,361.31	9,295,695.90
VALERO ENERGY CORP		EQUITY	61,693.000	91.9100	3,889,212.65	5,670,203.63
VALMONT INDUSTRIES INC		EQUITY	7,727.000	165.8500	1,231,898.61	1,281,522.95
VERIZON COMMUNICATIONS INC		EQUITY	25,948.000	52.9300	1,202,239.45	1,373,427.64
VISA INC		EQUITY	13,154.000	114.0200	1,183,493.03	1,499,819.08
WAL-MART STORES INC		EQUITY	87,167.000	98.7500	5,761,864.93	8,607,741.25
WALGREENS BOOTS ALLIANCE INC		EQUITY	31,020.000	72.6200	2,524,436.98	2,252,672.40
WASTE MANAGEMENT INC		EQUITY	56,506.000	86.3000	3,421,747.19	4,876,467.80
WESTERN DIGITAL CORP		EQUITY	36,706.000	79.5300	3,096,250.36	2,919,228.18
WEYERHAEUSER CO		EQUITY	112,699.000	35.2600	3,971,884.08	3,973,766.74
ARRIS INTERNATIONAL PLC		EQUITY	53,341.000	25.6900	1,470,361.18	1,370,330.29
ASSURED GUARANTY LTD		EQUITY	99,712.000	33.8700	4,092,830.05	3,377,245.44
ACCENTURE PLC		EQUITY	43,637.000	153.0900	5,087,236.69	6,680,388.33
MEDTRONIC PLC		EQUITY	52,986.000	80.7500	4,630,635.97	4,278,619.50
LYONDELLBASELL INDUSTRIES NV		EQUITY	47,449.000	110.3200	3,952,035.35	5,234,573.68
COPA HOLDINGS SA		EQUITY	9,488.000	134.0600	1,280,378.44	1,271,961.28
ROYAL CARIBBEAN CRUISES LTD		EQUITY	10,114.000	119.2800	1,240,874.52	1,206,397.92
				Golden Capital Total	521,092,158.03	640,274,532.52

Appendix XI

Western Conference of Teamsters Pension Plan
Form - 5500 Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2017
EIN 91-6145047
Plan Number 001

Intech

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value Asset type (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	CCT	EB TEMP INV FD	13,340,752.100	1.0000	13,340,752.10	13,340,752.10
	CASH & CASH EQUIVALENTS	CASH	0.000	1.0000	161,034.56	161,034.56
	EQUITY	AFLAC INC	32,900.000	87.7800	2,286,932.51	2,887,962.00
	EQUITY	AT&T INC	158,658.000	38.8800	5,800,487.09	6,168,623.04
	EQUITY	ABBOTT LABORATORIES	84,300.000	57.0700	4,635,312.26	4,811,001.00
	EQUITY	ABBVIE INC	37,700.000	96.7100	3,555,621.63	3,645,967.00
	EQUITY	ACTIVISION BLIZZARD INC	270,400.000	63.3200	12,173,054.76	17,121,728.00
	EQUITY	ADOBE SYSTEMS INC	79,700.000	175.2400	10,157,723.85	13,966,628.00
	EQUITY	ADVANCED MICRO DEVICES INC	53,800.000	10.2800	630,259.13	553,064.00
	EQUITY	AETNA INC	24,418.000	180.3900	3,912,167.64	4,404,763.02
	EQUITY	AFFILIATED MANAGERS GROUP INC	3,500.000	205.2500	664,070.62	718,375.00
	EQUITY	AGILENT TECHNOLOGIES INC	62,400.000	66.9700	4,222,510.19	4,178,928.00
	EQUITY	ALASKA AIR GROUP INC	16,800.000	73.5100	1,453,596.18	1,234,968.00
	EQUITY	ALBEMARLE CORP	82,200.000	127.8900	7,800,254.87	10,512,558.00
	EQUITY	ALEXANDRIA REAL ESTATE EQUITIE	27,200.000	130.5900	3,149,306.75	3,552,048.00
	EQUITY	ALIGN TECHNOLOGY INC	47,200.000	222.1900	10,252,714.53	10,487,368.00
	EQUITY	ALLIANT ENERGY CORP	160,100.000	42.6100	6,351,861.08	6,821,861.00
	EQUITY	ALLSTATE CORP/THE	208,400.000	104.7100	13,641,708.35	21,821,564.00
	EQUITY	ALPHABET INC-CL C	7,506.000	1,046.4000	5,202,185.94	7,854,278.40
	EQUITY	ALPHABET INC-CL A	8,500.000	1,053.4000	5,784,842.42	8,953,900.00
	EQUITY	ALTRIA GROUP INC	363,800.000	71.4100	18,683,428.09	25,978,958.00
	EQUITY	AMAZON.COM INC	20,600.000	1,169.4700	12,471,216.96	24,091,082.00
	EQUITY	AMEREN CORP	162,500.000	58.9900	8,507,904.37	9,585,875.00
	EQUITY	AMERICAN ELECTRIC POWER CO INC	77,400.000	73.5700	5,317,711.40	5,694,318.00
	EQUITY	AMERICAN TOWER CORP	92,000.000	142.6700	11,657,919.27	13,125,640.00
	EQUITY	AMERICAN WATER WORKS CO INC	81,100.000	91.4900	6,037,456.94	7,419,839.00
	EQUITY	AMERIPRISE FINANCIAL INC	12,000.000	169.4700	1,910,070.52	2,033,640.00
	EQUITY	AMETEK INC	53,400.000	72.4700	3,704,311.05	3,869,898.00
	EQUITY	AMGEN INC	9,700.000	173.9000	1,690,327.09	1,686,830.00
	EQUITY	AMPHENOL CORP	156,100.000	87.8000	10,894,872.28	13,705,580.00
	EQUITY	ANALOG DEVICES INC	20,113.000	89.0300	1,557,952.09	1,790,660.39
	EQUITY	ANDEAVOR	12,600.000	114.3400	1,358,554.82	1,440,684.00
	EQUITY	ANSYS INC	23,400.000	147.5900	3,213,795.61	3,453,606.00
	EQUITY	ANTHEM INC	25,100.000	225.0100	5,235,339.78	5,647,751.00
	EQUITY	APARTMENT INVESTMENT & MANAGEM	62,100.000	43.7100	2,571,032.15	2,714,391.00
	EQUITY	APPLE INC	369,300.000	169.2300	22,626,955.29	62,496,639.00
	EQUITY	APPLIED MATERIALS INC	448,500.000	51.1200	14,140,288.30	22,927,320.00
	EQUITY	ASSURANT INC	23,700.000	100.8400	1,915,255.36	2,389,908.00
	EQUITY	AUTODESK INC	13,200.000	104.8300	1,533,726.45	1,383,756.00
	EQUITY	AUTOMATIC DATA PROCESSING INC	57,300.000	117.1900	3,603,723.03	6,714,987.00
	EQUITY	AVALONBAY COMMUNITIES INC	36,100.000	178.4100	6,863,354.76	6,440,601.00
	EQUITY	AVERY DENNISON CORP	24,700.000	114.8600	2,790,199.52	2,837,042.00
	EQUITY	BB&T CORP	58,500.000	49.7200	2,596,313.49	2,908,620.00
	EQUITY	BAKER HUGHES A GE CO	19,900.000	31.6400	1,066,081.72	629,636.00
	EQUITY	BANK OF AMERICA CORP	532,952.000	29.5200	12,354,011.54	15,732,743.04
	EQUITY	BANK OF NEW YORK MELLON CORP/T	29,400.000	53.8600	1,234,314.59	1,583,484.00
	EQUITY	BAXTER INTERNATIONAL INC	205,300.000	64.6400	11,322,550.29	13,270,592.00
	EQUITY	BECTON DICKINSON AND CO	83,241.000	214.0600	12,903,211.95	17,818,568.46
	EQUITY	BERKSHIRE HATHAWAY INC	75,761.000	198.2200	9,370,566.42	15,017,345.42
	EQUITY	BEST BUY CO INC	25,500.000	68.4700	1,062,242.06	1,745,985.00
	EQUITY	H&R BLOCK INC	41,000.000	26.2200	1,042,390.79	1,075,020.00
	EQUITY	BOEING CO/THE	61,100.000	294.9100	13,641,611.49	18,019,001.00
	EQUITY	BORGWARNER INC	16,400.000	51.0900	900,595.45	837,876.00
	EQUITY	BOSTON SCIENTIFIC CORP	85,400.000	24.7900	2,031,155.40	2,117,066.00
	EQUITY	CBS CORP	202,400.000	59.0000	11,933,063.06	11,941,600.00
	EQUITY	CBOE GLOBAL MARKETS INC	68,500.000	124.5900	6,169,784.22	8,534,415.00
	EQUITY	CIGNA CORP	16,300.000	203.0900	3,301,551.26	3,310,367.00
	EQUITY	CME GROUP INC	119,200.000	146.0500	12,540,580.39	17,409,160.00
	EQUITY	CMS ENERGY CORP	197,400.000	47.3000	7,889,675.56	9,337,020.00
	EQUITY	CSX CORP	421,900.000	55.0100	20,856,327.38	23,208,719.00
	EQUITY	CADENCE DESIGN SYSTEMS INC	88,700.000	41.8200	3,712,836.91	3,709,434.00
	EQUITY	CARNIVAL CORP	145,100.000	66.3700	9,413,032.06	9,630,287.00
	EQUITY	CATERPILLAR INC	15,800.000	157.5800	1,652,336.24	2,489,764.00
	EQUITY	CELGENE CORP	16,000.000	104.3600	1,638,948.22	1,669,760.00
	EQUITY	CENTENE CORP	95,000.000	100.8800	9,032,323.97	9,583,600.00
	EQUITY	CENTERPOINT ENERGY INC	304,700.000	28.3600	7,737,393.99	8,641,292.00
	EQUITY	CERNER CORP	53,000.000	67.3900	3,521,822.30	3,571,670.00
	EQUITY	CHARTER COMMUNICATIONS INC	38,100.000	335.9600	11,385,160.96	12,800,076.00
	EQUITY	CHEVRON CORP	94,400.000	125.1900	9,825,696.36	11,817,936.00
	EQUITY	CINTAS CORP	2,700.000	155.8300	201,415.43	420,741.00
	EQUITY	CITIGROUP INC	62,200.000	74.4100	4,169,873.95	4,628,302.00
	EQUITY	CITIZENS FINANCIAL GROUP INC	284,800.000	41.9800	10,222,548.83	11,955,904.00
	EQUITY	CLOROX CO/THE	14,900.000	148.7400	1,555,139.67	2,216,226.00
	EQUITY	COCA-COLA CO/THE	15,800.000	45.8800	717,061.87	724,904.00
	EQUITY	COGNIZANT TECHNOLOGY SOLUTIONS	29,600.000	71.0200	2,147,041.77	2,102,192.00
	EQUITY	COMCAST CORP	439,800.000	40.0500	9,296,447.28	17,613,990.00

Intech

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Asset type	Shares/Par	Price	Cost (d)	Current Value (e)
	EQUITY	COMERICA INC		83,600.000	86.8100	5,235,596.76	7,257,316.00
	EQUITY	CONAGRA BRANDS INC		2,700.000	37.6700	93,517.86	101,709.00
	EQUITY	CONSOLIDATED EDISON INC		81,200.000	84.9500	6,344,079.12	6,897,940.00
	EQUITY	CONSTELLATION BRANDS INC		93,800.000	228.5700	6,217,628.85	21,439,866.00
	EQUITY	COOPER COS INC/THE		37,100.000	217.8800	7,000,290.78	8,083,348.00
	EQUITY	CORNING INC		225,300.000	31.9900	5,444,782.03	7,207,347.00
	EQUITY	COSTCO WHOLESALE CORP		2,600.000	186.1200	337,551.64	483,912.00
	EQUITY	CROWN CASTLE INTERNATIONAL COR		25,500.000	111.0100	2,745,345.47	2,830,755.00
	EQUITY	CUMMINS INC		43,400.000	176.6400	6,241,790.96	7,666,176.00
	EQUITY	DR HORTON INC		47,900.000	51.0700	2,320,099.15	2,446,253.00
	EQUITY	DTE ENERGY CO		127,700.000	109.4600	11,686,057.88	13,978,042.00
	EQUITY	DXC TECHNOLOGY CO		145,621.000	94.9000	11,154,633.32	13,819,432.90
	EQUITY	DARDEN RESTAURANTS INC		78,500.000	96.0200	6,814,270.19	7,537,570.00
	EQUITY	DEERE & CO		39,600.000	156.5100	4,765,476.44	6,197,796.00
	EQUITY	DIGITAL REALTY TRUST INC		91,800.000	113.9000	9,174,104.65	10,456,020.00
	EQUITY	WALT DISNEY CO/THE		39,300.000	107.5100	3,706,247.57	4,225,143.00
	EQUITY	DOMINION ENERGY INC		79,800.000	81.0600	6,248,556.02	6,468,588.00
	EQUITY	DOWDUPONT INC		188,743.000	71.2200	10,580,389.45	13,442,276.46
	EQUITY	DR PEPPER SNAPPLE GROUP INC		42,900.000	97.0600	3,395,755.81	4,163,874.00
	EQUITY	DUKE REALTY CORP		104,600.000	27.2100	3,010,400.44	2,846,166.00
	EQUITY	DUKE ENERGY CORP		24,700.000	84.1100	2,094,329.37	2,077,517.00
	EQUITY	E*TRADE FINANCIAL CORP		69,400.000	49.5700	2,322,640.09	3,440,158.00
	EQUITY	EBAY INC		167,100.000	37.7400	5,588,260.84	6,306,354.00
	EQUITY	EDISON INTERNATIONAL		126,900.000	63.2400	9,263,707.09	8,025,156.00
	EQUITY	ELECTRONIC ARTS INC		80,900.000	105.0600	6,930,628.62	8,499,354.00
	EQUITY	EQUIFAX INC		18,800.000	117.9200	1,687,057.97	2,216,896.00
	EQUITY	EQUINIX INC		38,581.000	453.2200	13,044,080.05	17,485,680.82
	EQUITY	EQUITY RESIDENTIAL		34,600.000	63.7700	2,293,218.67	2,206,442.00
	EQUITY	ESSEX PROPERTY TRUST INC		37,900.000	241.3700	9,727,614.42	9,147,923.00
	EQUITY	EVERSOURCE ENERGY		107,200.000	63.1800	6,494,178.59	6,772,896.00
	EQUITY	EXELON CORP		63,100.000	39.4100	2,260,837.26	2,486,771.00
	EQUITY	EXPEDIA INC		47,900.000	119.7700	6,328,079.16	5,736,983.00
	EQUITY	EXPEDITORS INTERNATIONAL OF WA		50,200.000	64.6900	2,710,520.02	3,247,438.00
	EQUITY	EXXON MOBIL CORP		152,600.000	83.6400	11,034,109.15	12,763,464.00
	EQUITY	FMC CORP		89,600.000	94.6600	5,949,694.15	8,481,536.00
	EQUITY	FACEBOOK INC		142,000.000	176.4600	12,991,063.66	25,057,320.00
	EQUITY	FIDELITY NATIONAL INFORMATION		22,800.000	94.0900	1,745,217.86	2,145,252.00
	EQUITY	FIFTH THIRD BANCORP		259,100.000	30.3400	6,609,403.32	7,861,094.00
	EQUITY	FISERV INC		95,200.000	131.1300	6,643,550.93	12,483,576.00
	EQUITY	FORTIVE CORP		37,150.000	72.3500	2,670,179.86	2,687,802.50
	EQUITY	FORTUNE BRANDS HOME & SECURITY		29,300.000	68.4400	1,953,404.40	2,005,292.00
	EQUITY	ARTHUR J GALLAGHER & CO		120,300.000	63.2800	6,392,020.13	7,612,584.00
	EQUITY	GARTNER INC		47,600.000	123.1500	5,665,401.29	5,861,940.00
	EQUITY	GENERAL DYNAMICS CORP		95,400.000	203.4500	16,728,643.07	19,409,130.00
	EQUITY	GLOBAL PAYMENTS INC		7,000.000	100.2400	708,256.89	701,680.00
	EQUITY	GOLDMAN SACHS GROUP INC/THE		22,100.000	254.7600	5,010,199.80	5,630,196.00
	EQUITY	HCA HEALTHCARE INC		12,700.000	87.8400	1,010,558.94	1,115,568.00
	EQUITY	HP INC		84,600.000	21.0100	1,742,143.10	1,777,446.00
	EQUITY	HANESBRANDS INC		87,500.000	20.9100	1,832,804.81	1,829,625.00
	EQUITY	HARRIS CORP		70,800.000	141.6500	7,037,035.44	10,028,820.00
	EQUITY	HARTFORD FINANCIAL SERVICES GR		176,300.000	56.2800	8,588,752.87	9,922,164.00
	EQUITY	HERSHEY CO/THE		10,500.000	113.5100	1,116,744.63	1,191,855.00
	EQUITY	HEWLETT PACKARD ENTERPRISE CO		53,600.000	14.3600	706,555.39	769,696.00
	EQUITY	HILTON WORLDWIDE HOLDINGS INC		30,500.000	79.8600	1,954,122.04	2,435,730.00
	EQUITY	HOME DEPOT INC/THE		59,100.000	189.5300	4,199,054.56	11,201,223.00
	EQUITY	HONEYWELL INTERNATIONAL INC		42,800.000	153.3600	5,052,225.91	6,563,808.00
	EQUITY	HUMANA INC		28,400.000	248.0700	6,655,992.27	7,045,188.00
	EQUITY	IDEXX LABORATORIES INC		62,100.000	156.3800	9,138,701.78	9,711,198.00
	EQUITY	ILLINOIS TOOL WORKS INC		71,300.000	166.8500	8,471,463.95	11,896,405.00
	EQUITY	ILLUMINA INC		33,500.000	218.4900	5,229,805.84	7,319,415.00
	EQUITY	INCYTE CORP		47,100.000	94.7100	5,864,720.06	4,460,841.00
	EQUITY	INTEL CORP		18,200.000	46.1600	600,147.08	840,112.00
	EQUITY	INTERCONTINENTAL EXCHANGE INC		96,680.000	70.5600	5,260,975.85	6,821,740.80
	EQUITY	INTERNATIONAL FLAVORS & FRAGRA		2,100.000	152.6100	248,741.01	320,481.00
	EQUITY	INTUITIVE SURGICAL INC		48,600.000	364.9400	14,170,068.21	17,736,084.00
	EQUITY	IQVIA HOLDINGS INC		11,300.000	97.9000	1,091,852.72	1,106,270.00
	EQUITY	JPMORGAN CHASE & CO		189,875.000	106.9400	13,620,697.32	20,305,232.50
	EQUITY	JOHNSON & JOHNSON		161,100.000	139.7200	14,504,537.86	22,508,892.00
	EQUITY	KLA-TENCOR CORP		88,200.000	105.0700	8,307,079.01	9,267,174.00
	EQUITY	KANSAS CITY SOUTHERN		35,400.000	105.2200	3,851,830.24	3,724,788.00
	EQUITY	KEYCORP		356,100.000	20.1700	6,377,988.07	7,182,537.00
	EQUITY	KIMBERLY-CLARK CORP		3,000.000	120.6600	326,467.99	361,980.00
	EQUITY	L3 TECHNOLOGIES INC		27,700.000	197.8500	4,465,987.74	5,480,445.00
	EQUITY	LABORATORY CORP OF AMERICA HOL		13,800.000	159.5100	1,993,594.21	2,201,238.00
	EQUITY	LAM RESEARCH CORP		111,600.000	184.0700	11,979,210.15	20,542,212.00
	EQUITY	ESTEE LAUDER COS INC/THE		29,800.000	127.2400	3,689,485.87	3,791,752.00

Western Conference of Teamsters Pension Plan
Form - 5500 Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2017
EIN 91-6145047
Plan Number 001

Intech

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Asset type	Shares/Par	Price	Cost (d)	Current Value (e)
	EQUITY	LENNAR CORP		12,400.000	63.2400	616,946.36	784,176.00
	EQUITY	LEUCADIA NATIONAL CORP		228,300.000	26.4900	5,696,654.02	6,047,667.00
	EQUITY	ELI LILLY & CO		24,500.000	84.4600	1,910,832.98	2,069,270.00
	EQUITY	LINCOLN NATIONAL CORP		46,400.000	76.8700	3,124,886.26	3,566,768.00
	EQUITY	LOCKHEED MARTIN CORP		55,000.000	321.0500	8,698,975.58	17,657,750.00
	EQUITY	LOEWS CORP		28,600.000	50.0300	1,311,524.52	1,430,858.00
	EQUITY	M&T BANK CORP		52,100.000	170.9900	8,203,247.81	8,908,579.00
	EQUITY	MGM RESORTS INTERNATIONAL		5,000.000	33.3900	166,146.93	166,950.00
	EQUITY	MARATHON PETROLEUM CORP		51,000.000	65.9800	2,636,188.40	3,364,980.00
	EQUITY	MARSH & MCLENNAN COS INC		150,200.000	81.3900	7,614,460.82	12,224,778.00
	EQUITY	MARRIOTT INTERNATIONAL INC/MD		59,000.000	135.7300	6,177,836.88	8,008,070.00
	EQUITY	MASTERCARD INC		87,800.000	151.3600	8,476,637.10	13,289,408.00
	EQUITY	MCCORMICK & CO INC/MD		1,600.000	101.9100	143,511.86	163,056.00
	EQUITY	MCDONALD'S CORP		65,400.000	172.1200	9,071,427.09	11,256,648.00
	EQUITY	METLIFE INC		4,500.000	50.5600	211,397.81	227,520.00
	EQUITY	METTLER-TOLEDO INTERNATIONAL I		20,900.000	619.5200	11,273,666.58	12,947,968.00
	EQUITY	MICROSOFT CORP		456,000.000	85.5400	17,392,271.54	39,006,240.00
	EQUITY	MICROCHIP TECHNOLOGY INC		125,400.000	87.8800	7,923,929.13	11,020,152.00
	EQUITY	MICRON TECHNOLOGY INC		497,400.000	41.1200	12,619,013.28	20,453,088.00
	EQUITY	MID-AMERICA APARTMENT COMMUNIT		31,700.000	100.5600	3,274,794.93	3,187,752.00
	EQUITY	MOHAWK INDUSTRIES INC		2,800.000	275.9000	739,434.06	772,520.00
	EQUITY	MONSANTO CO		54,600.000	116.7800	6,422,077.72	6,376,188.00
	EQUITY	MOODY'S CORP		30,500.000	147.6100	4,490,798.65	4,502,105.00
	EQUITY	MORGAN STANLEY		231,100.000	52.4700	10,082,465.28	12,125,817.00
	EQUITY	NRG ENERGY INC		225,600.000	28.4800	6,046,859.84	6,425,088.00
	EQUITY	NETAPP INC		12,500.000	55.3200	492,993.08	691,500.00
	EQUITY	NETFLIX INC		56,600.000	191.9600	8,282,492.31	10,864,936.00
	EQUITY	NEWMONT MINING CORP		185,300.000	37.5200	6,915,930.23	6,952,456.00
	EQUITY	NEXTERA ENERGY INC		131,800.000	156.1900	15,480,164.72	20,585,842.00
	EQUITY	NISOURCE INC		95,600.000	25.6700	2,403,462.44	2,454,052.00
	EQUITY	NORFOLK SOUTHERN CORP		29,500.000	144.9000	3,627,530.23	4,274,550.00
	EQUITY	NORTHERN TRUST CORP		11,700.000	99.8900	896,804.33	1,168,713.00
	EQUITY	NORTHROP GRUMMAN CORP		89,400.000	306.9100	14,277,717.40	27,437,754.00
	EQUITY	NVIDIA CORP		103,500.000	193.5000	5,508,345.54	20,027,250.00
	EQUITY	ONEOK INC		39,000.000	53.4500	2,025,240.08	2,084,550.00
	EQUITY	PG&E CORP		163,600.000	44.8300	9,740,166.46	7,334,188.00
	EQUITY	PNC FINANCIAL SERVICES GROUP I		107,600.000	144.2900	13,088,217.45	15,525,604.00
	EQUITY	PPL CORP		179,500.000	30.9500	6,695,506.97	5,555,525.00
	EQUITY	PVH CORP		12,300.000	137.2100	1,675,573.96	1,687,683.00
	EQUITY	PACKAGING CORP OF AMERICA		50,000.000	120.5500	5,610,704.09	6,027,500.00
	EQUITY	PARKER-HANNIFIN CORP		25,400.000	199.5800	3,305,561.83	5,069,332.00
	EQUITY	PAYPAL HOLDINGS INC		129,500.000	73.6200	9,383,447.29	9,533,790.00
	EQUITY	PEPSICO INC		110,300.000	119.9200	10,674,853.28	13,227,176.00
	EQUITY	PERKINELMER INC		47,000.000	73.1200	3,362,708.36	3,436,640.00
	EQUITY	PHILIP MORRIS INTERNATIONAL IN		151,300.000	105.6500	16,174,348.57	15,984,845.00
	EQUITY	PINNACLE WEST CAPITAL CORP		88,900.000	85.1800	6,959,848.89	7,572,502.00
	EQUITY	PRICELINE GROUP INC/THE		1,600.000	1,737.7400	2,677,393.95	2,780,384.00
	EQUITY	PRINCIPAL FINANCIAL GROUP INC		197,900.000	70.5600	12,295,793.66	13,963,824.00
	EQUITY	PROCTER & GAMBLE CO/THE		168,275.000	91.8800	13,574,204.14	15,461,107.00
	EQUITY	PROGRESSIVE CORP/THE		281,700.000	56.3200	11,998,923.92	15,865,344.00
	EQUITY	PROLOGIS INC		187,400.000	64.5100	10,224,464.91	12,089,174.00
	EQUITY	PRUDENTIAL FINANCIAL INC		101,700.000	114.9800	10,723,864.76	11,693,466.00
	EQUITY	PUBLIC SERVICE ENTERPRISE GROU		15,300.000	51.5000	682,954.88	787,950.00
	EQUITY	PULTEGROUP INC		121,700.000	33.2500	3,670,920.91	4,046,525.00
	EQUITY	QORVO INC		10,700.000	66.6000	739,972.96	712,620.00
	EQUITY	QUEST DIAGNOSTICS INC		106,600.000	98.4900	10,001,138.98	10,499,034.00
	EQUITY	RAYMOND JAMES FINANCIAL INC		37,000.000	89.3000	2,762,146.07	3,304,100.00
	EQUITY	RAYTHEON CO		111,400.000	187.8500	12,156,049.25	20,926,490.00
	EQUITY	RED HAT INC		19,800.000	120.1000	2,439,885.08	2,377,980.00
	EQUITY	REGENERON PHARMACEUTICALS INC		13,000.000	375.9600	5,044,236.90	4,887,480.00
	EQUITY	REGIONS FINANCIAL CORP		426,200.000	17.2800	6,105,145.78	7,364,736.00
	EQUITY	REPUBLIC SERVICES INC		172,900.000	67.6100	7,420,380.54	11,689,769.00
	EQUITY	RESMED INC		9,100.000	84.6900	747,343.54	770,679.00
	EQUITY	ROCKWELL AUTOMATION INC		5,800.000	196.3500	935,593.77	1,138,830.00
	EQUITY	ROCKWELL COLLINS INC		26,100.000	135.6200	3,495,600.68	3,539,682.00
	EQUITY	ROPER TECHNOLOGIES INC		26,300.000	259.0000	5,269,129.62	6,811,700.00
	EQUITY	S&P GLOBAL INC		81,500.000	169.4000	9,900,518.98	13,806,100.00
	EQUITY	SBA COMMUNICATIONS CORP		51,700.000	163.3600	8,261,003.04	8,445,712.00
	EQUITY	SALESFORCE.COM INC		17,100.000	102.2300	1,758,520.81	1,748,133.00
	EQUITY	CHARLES SCHWAB CORP/THE		16,500.000	51.3700	616,910.53	847,605.00
	EQUITY	SEMPRA ENERGY		64,100.000	106.9200	5,911,797.65	6,853,572.00
	EQUITY	SHERWIN-WILLIAMS CO/THE		6,000.000	410.0400	2,253,120.73	2,460,240.00
	EQUITY	SKYWORKS SOLUTIONS INC		5,900.000	94.9500	634,347.88	560,205.00
	EQUITY	AO SMITH CORP		1,600.000	61.2800	86,642.80	98,048.00
	EQUITY	SOUTHERN CO/THE		53,700.000	48.0900	2,731,499.06	2,582,433.00
	EQUITY	SOUTHWEST AIRLINES CO		32,700.000	65.4500	1,642,939.68	2,140,215.00

Western Conference of Teamsters Pension Plan
Form - 5500 Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2017
EIN 91-6145047
Plan Number 001

Intech

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	EQUITY	STANLEY BLACK & DECKER INC	10,100.000	169.6900	1,676,837.89	1,713,869.00
	EQUITY	STATE STREET CORP	47,000.000	97.6100	4,070,920.55	4,587,670.00
	EQUITY	STRYKER CORP	61,300.000	154.8400	8,039,247.18	9,491,692.00
	EQUITY	SUNTRUST BANKS INC	88,100.000	64.5900	4,664,746.36	5,690,379.00
	EQUITY	SYMANTEC CORP	472,200.000	28.0600	13,054,347.41	13,249,932.00
	EQUITY	SYNOPSYS INC	58,700.000	85.2400	4,268,920.91	5,003,588.00
	EQUITY	TAPESTRY INC	39,500.000	44.2300	1,620,452.20	1,747,085.00
	EQUITY	TEXAS INSTRUMENTS INC	82,400.000	104.4400	5,943,308.58	8,605,856.00
	EQUITY	THERMO FISHER SCIENTIFIC INC	9,600.000	189.8800	1,412,888.93	1,822,848.00
	EQUITY	3M CO	36,700.000	235.3700	5,967,850.12	8,638,079.00
	EQUITY	TIFFANY & CO	80,900.000	103.9500	7,342,909.83	8,409,555.00
	EQUITY	TIME WARNER INC	92,400.000	91.4700	9,170,745.64	8,451,828.00
	EQUITY	TORCHMARK CORP	43,050.000	90.7100	3,084,546.37	3,905,065.50
	EQUITY	TOTAL SYSTEM SERVICES INC	12,800.000	79.0900	947,236.98	1,012,352.00
	EQUITY	TRAVELERS COS INC/THE	33,875.000	135.6400	3,322,567.02	4,594,805.00
	EQUITY	TYSON FOODS INC	71,300.000	81.0700	4,081,880.75	5,780,291.00
	EQUITY	UDR INC	113,900.000	38.5200	4,392,842.39	4,387,428.00
	EQUITY	US BANCORP	150,400.000	53.5800	7,019,679.89	8,058,432.00
	EQUITY	UNION PACIFIC CORP	10,900.000	134.1000	1,133,291.01	1,461,690.00
	EQUITY	UNITED CONTINENTAL HOLDINGS IN	25,400.000	67.4000	1,786,138.40	1,711,960.00
	EQUITY	UNITED RENTALS INC	3,300.000	171.9100	329,101.72	567,303.00
	EQUITY	UNITEDHEALTH GROUP INC	95,100.000	220.4600	9,156,849.42	20,965,746.00
	EQUITY	UNUM GROUP	145,100.000	54.8900	6,461,285.07	7,964,539.00
	EQUITY	VF CORP	12,500.000	74.0000	897,338.79	925,000.00
	EQUITY	VALERO ENERGY CORP	48,400.000	91.9100	3,095,072.11	4,448,444.00
	EQUITY	VARIAN MEDICAL SYSTEMS INC	30,500.000	111.1500	3,335,016.46	3,390,075.00
	EQUITY	VERISIGN INC	12,700.000	114.4400	1,393,841.14	1,453,388.00
	EQUITY	VERTEX PHARMACEUTICALS INC	55,500.000	149.8600	8,030,333.91	8,317,230.00
	EQUITY	VISA INC	128,500.000	114.0200	6,532,176.59	14,651,570.00
	EQUITY	WEC ENERGY GROUP INC	122,737.000	66.4300	6,183,831.23	8,153,418.91
	EQUITY	WAL-MART STORES INC	23,500.000	98.7500	2,080,520.70	2,320,625.00
	EQUITY	WASTE MANAGEMENT INC	171,900.000	86.3000	11,621,577.47	14,834,970.00
	EQUITY	WATERS CORP	18,400.000	193.1900	3,223,353.54	3,554,696.00
	EQUITY	WELLS FARGO & CO	43,147.000	60.6700	1,671,272.48	2,617,728.49
	EQUITY	WELLTOWER INC	28,700.000	63.7700	1,934,615.35	1,830,199.00
	EQUITY	WESTERN DIGITAL CORP	151,200.000	79.5300	12,500,506.05	12,024,936.00
	EQUITY	WESTROCK CO	16,500.000	63.2100	874,526.80	1,042,965.00
	EQUITY	WILLIAMS COS INC/THE	354,100.000	30.4900	10,388,773.25	10,796,509.00
	EQUITY	WYNDHAM WORLDWIDE CORP	37,000.000	115.8700	3,890,283.60	4,287,190.00
	EQUITY	WYNN RESORTS LTD	62,200.000	168.5900	9,085,207.57	10,486,298.00
	EQUITY	XCEL ENERGY INC	233,500.000	48.1100	10,279,096.42	11,233,685.00
	EQUITY	XILINX INC	64,200.000	67.4200	3,704,987.72	4,328,364.00
	EQUITY	XYLEM INC/NY	24,700.000	68.2000	1,688,377.65	1,684,540.00
	EQUITY	YUM! BRANDS INC	17,200.000	81.6100	1,189,065.69	1,403,692.00
	EQUITY	ZIONS BANCORPORATION	69,500.000	50.8300	2,752,422.27	3,532,685.00
	EQUITY	ZOETIS INC	68,900.000	72.0400	3,403,991.18	4,963,556.00
	EQUITY	ALLEGION PLC	27,600.000	79.5600	2,281,109.54	2,195,856.00
	EQUITY	ALLERGAN PLC	7,500.000	163.5800	1,334,844.42	1,226,850.00
	EQUITY	AON PLC	42,300.000	134.0000	5,653,638.89	5,668,200.00
	EQUITY	DELPHI TECHNOLOGIES PLC	8,266.000	52.4700	410,682.11	433,717.02
	EQUITY	EVEREST RE GROUP LTD	21,400.000	221.2600	5,421,797.18	4,734,964.00
	EQUITY	IHS MARKIT LTD	140,500.000	45.1500	6,287,808.41	6,343,575.00
	EQUITY	INGERSOLL-RAND PLC	55,900.000	89.1900	4,206,041.04	4,985,721.00
	EQUITY	APTIV PLC	24,800.000	84.8300	2,049,729.13	2,103,784.00
	EQUITY	NORWEGIAN CRUISE LINE HOLDINGS	61,300.000	53.2500	3,428,196.38	3,264,225.00
	EQUITY	SEAGATE TECHNOLOGY PLC	6,900.000	41.8400	280,067.94	288,696.00
	EQUITY	WILLIS TOWERS WATSON PLC	5,600.000	150.6900	893,420.59	843,864.00
	EQUITY	XL GROUP LTD	134,400.000	35.1600	5,667,471.31	4,725,504.00
	EQUITY	CHUBB LTD	42,675.000	146.1300	5,361,424.23	6,236,097.75
	EQUITY	ROYAL CARIBBEAN CRUISES LTD	32,800.000	119.2800	4,057,476.25	3,912,384.00
	EQUITY	BROADCOM LTD	75,122.000	256.9000	8,562,848.77	19,298,841.80
				Total Intech	1,630,630,501.61	2,106,158,515.88

Appendix XII

Western Conference of Teamsters Pension Plan
Form - 5500 Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2017
EIN 91-6145047
Plan Number 001

MacKay Shields

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value: Security description (c)		Shares/Par	Price	Cost (d)	Current Value (e)
	EB TEMP INV FD	CCT	1.147% 12/31/2049 DD 11/01/01	3,759,748.030	1.0000	3,759,748.03	3,759,748.03
	CASH	CASH & CASH EQUIVALENTS		0.000	1.0000	151,083.00	151,083.00
	ADVANCED DISPOSAL 10/16	FIXED INCOME SECURITIES	COV-LITE TLB	1,314,000.000	100.1790	1,310,715.01	1,316,352.06
	AERCAP IRELAND CAPITAL DAC / A	FIXED INCOME SECURITIES	4.500% 05/15/2021 DD 05/15/15	325,000.000	105.0220	338,812.50	341,321.50
	AERCAP IRELAND CAPITAL DAC / A	FIXED INCOME SECURITIES	3.500% 05/26/2022 DD 01/26/17	980,000.000	101.4860	977,246.00	994,562.80
	ALTRIA GROUP INC	FIXED INCOME SECURITIES	5.375% 01/31/2044 DD 10/31/13	1,115,000.000	121.6470	1,426,714.47	1,356,364.05
	AMAZON.COM INC	FIXED INCOME SECURITIES	3.300% 12/05/2021 DD 12/05/14	1,495,000.000	103.2690	1,553,036.45	1,543,871.55
	AMERICAN AIRLINES 2015-2 CLASS	FIXED INCOME SECURITIES	4.000% 03/22/2029 DD 09/24/15	1,370,250.410	103.3100	1,377,101.66	1,415,605.70
	ANDEAVOR	FIXED INCOME SECURITIES	3.800% 04/01/2028 DD 12/21/17	320,000.000	100.2390	319,529.60	320,764.80
	ANHEUSER-BUSCH INBEV FINANCE I	FIXED INCOME SECURITIES	3.650% 02/01/2026 DD 01/25/16	1,425,000.000	103.1980	1,482,028.50	1,470,571.50
	APPLE INC	FIXED INCOME SECURITIES	1.550% 08/04/2021 DD 08/04/16	545,000.000	97.1520	544,242.45	529,478.40
	APPLE INC	FIXED INCOME SECURITIES	3.850% 08/04/2046 DD 08/04/16	390,000.000	104.2170	388,966.50	406,446.30
	ARCELORMITTAL	FIXED INCOME SECURITIES	VAR RT 10/15/2039 DD 10/08/09	850,000.000	128.0000	909,500.00	1,088,000.00
	AUTOZONE INC	FIXED INCOME SECURITIES	3.750% 06/01/2027 DD 04/18/17	1,150,000.000	101.4910	1,149,942.50	1,167,146.50
	BWAY 3/17 TLB	FIXED INCOME SECURITIES		995,000.000	100.3570	990,025.00	998,552.15
	BANK OF AMERICA CORP	FIXED INCOME SECURITIES	5.875% 02/07/2042 DD 02/07/12	195,000.000	132.4160	220,403.85	258,211.20
	BANK OF AMERICA CORP	FIXED INCOME SECURITIES	3.300% 01/11/2023 DD 01/11/13	2,300,000.000	102.3000	2,265,937.00	2,352,900.00
	BANK OF AMERICA CORP	FIXED INCOME SECURITIES	3.500% 04/19/2026 DD 04/19/16	165,000.000	102.2400	167,587.20	168,696.00
	BANK OF AMERICA CORP	FIXED INCOME SECURITIES	VAR RT 04/24/2028 DD 04/24/17	595,000.000	102.6390	603,248.15	610,702.05
	BARCLAYS BANK PLC	FIXED INCOME SECURITIES	5.140% 10/14/2020 DD 10/14/10	1,375,000.000	105.8960	1,501,005.00	1,456,070.00
	BERRY PLASTICS 11/17 COV-LITE	FIXED INCOME SECURITIES	TLP	1,050,000.000	100.3190	1,050,000.00	1,053,349.50
	BRASKEM NETHERLANDS FINAN 144A	FIXED INCOME SECURITIES	4.500% 01/10/2028 DD 10/10/17	1,500,000.000	98.3800	1,484,925.00	1,475,700.00
	SKY PLC 144A	FIXED INCOME SECURITIES	3.750% 09/16/2024 DD 09/16/14	930,000.000	104.2960	937,951.50	969,952.80
	CK HUTCHISON INTERNATIONA 144A	FIXED INCOME SECURITIES	3.250% 09/29/2027 DD 09/29/17	925,000.000	97.8780	920,293.75	905,371.50
	CVS PASS-THROUGH TRUST 144A	FIXED INCOME SECURITIES	5.926% 01/10/2034 DD 12/21/11	1,854,819.590	113.9950	2,045,643.44	2,114,401.59
	EMDEON 3/17 COV-LITE TLB	FIXED INCOME SECURITIES		1,240,625.000	100.1380	1,242,175.80	1,242,337.06
	CINTAS CORP NO 2	FIXED INCOME SECURITIES	3.700% 04/01/2027 DD 03/14/17	800,000.000	104.0530	796,928.00	832,424.00
	CITIGROUP INC	FIXED INCOME SECURITIES	6.625% 06/15/2032 DD 06/06/02	200,000.000	127.4330	230,310.00	254,866.00
	CITIGROUP INC	FIXED INCOME SECURITIES	4.050% 07/30/2022 DD 02/08/13	2,360,000.000	104.0800	2,420,180.00	2,456,288.00
	CITIGROUP INC	FIXED INCOME SECURITIES	VAR RT 07/24/2028 DD 07/24/17	465,000.000	101.4550	465,000.00	471,765.75
	CITIGROUP INC	FIXED INCOME SECURITIES	2.700% 10/27/2022 DD 10/27/17	590,000.000	98.9320	587,227.00	583,698.80
	CONSTELLATION BRANDS INC	FIXED INCOME SECURITIES	4.750% 11/15/2024 DD 11/03/14	1,115,000.000	109.5800	1,195,211.55	1,221,817.00
	CONSTELLATION BRANDS INC	FIXED INCOME SECURITIES	3.700% 12/06/2026 DD 12/06/16	665,000.000	102.8230	664,394.85	683,772.95
	CONTINENTAL RESOURCES INC/OK	FIXED INCOME SECURITIES	5.000% 09/15/2022 DD 03/08/12	1,170,000.000	101.5000	1,272,375.00	1,187,550.00
	DELL 10/17 COV-LITE TLB	FIXED INCOME SECURITIES		1,383,049.810	99.9210	1,388,511.09	1,381,957.20
	DOW CHEMICAL CO/THE	FIXED INCOME SECURITIES	8.550% 05/15/2019 DD 05/13/09	775,000.000	108.3180	995,975.75	839,464.50
	EASTMAN CHEMICAL CO	FIXED INCOME SECURITIES	4.650% 10/15/2044 DD 05/15/14	1,200,000.000	109.0830	1,242,660.00	1,308,996.00
	KINDER MORGAN INC/DE	FIXED INCOME SECURITIES	7.750% 01/15/2032 DD 01/11/02	1,500,000.000	129.1350	1,886,250.00	1,937,025.00
	ELECTRO RENT 1/17 COV LITE TLB	FIXED INCOME SECURITIES		717,750.000	101.0000	706,983.76	724,927.50
	ENLINK MIDSTREAM PARTNERS LP	FIXED INCOME SECURITIES	2.700% 04/01/2019 DD 03/19/14	2,000,000.000	99.9110	2,018,720.00	1,998,220.00
	ESTEE LAUDER COS INC/THE	FIXED INCOME SECURITIES	1.800% 02/07/2020 DD 02/09/17	635,000.000	99.2590	634,920.90	630,294.65
	FMG RESOURCES AUGUST 2006 144A	FIXED INCOME SECURITIES	9.750% 03/01/2022 DD 04/27/15	1,180,000.000	110.6500	1,315,406.25	1,305,670.00
	FHLMC POOL #G0-6607	FIXED INCOME SECURITIES	4.500% 06/01/2041 DD 06/01/11	1,435,272.158	107.8340	1,565,567.95	1,547,711.38
	FHLMC POOL #G0-7849	FIXED INCOME SECURITIES	3.500% 05/01/2044 DD 10/01/14	984,848.040	103.3350	1,021,241.24	1,017,692.72
	FHLMC POOL #G0-8774	FIXED INCOME SECURITIES	3.500% 07/01/2047 DD 07/01/17	2,325,119.380	102.8490	2,390,150.06	2,391,362.03
	FHLMC POOL #G0-8775	FIXED INCOME SECURITIES	4.000% 07/01/2047 DD 07/01/17	1,230,586.380	104.5830	1,287,885.56	1,286,984.15
	FHLMC POOL #G0-8785	FIXED INCOME SECURITIES	4.000% 09/01/2047 DD 09/01/17	1,566,748.690	104.5830	1,640,924.45	1,638,552.78
	FHLMC POOL #G0-8787	FIXED INCOME SECURITIES	3.000% 10/01/2047 DD 10/01/17	1,632,827.740	100.0770	1,635,379.03	1,634,085.02
	FHLMC POOL #G0-8788	FIXED INCOME SECURITIES	3.500% 10/01/2047 DD 10/01/17	2,840,098.660	102.8490	2,911,842.80	2,921,013.07
	FHLMC POOL #G0-8578	FIXED INCOME SECURITIES	4.500% 03/01/2044 DD 03/01/14	968,455.572	106.3730	1,045,932.01	1,030,175.25
	FHLMC POOL #G0-8681	FIXED INCOME SECURITIES	3.500% 12/01/2045 DD 12/01/15	1,050,377.420	102.8450	1,082,052.87	1,080,260.66
	FHLMC POOL #G0-8741	FIXED INCOME SECURITIES	3.000% 01/01/2047 DD 12/01/16	2,405,841.090	100.0970	2,408,754.40	2,408,174.76
	FHLMC POOL #Q1-0389	FIXED INCOME SECURITIES	3.500% 08/01/2042 DD 08/01/12	1,919,171.440	103.7190	1,972,548.39	1,990,545.43
	FNMA POOL #0AJ4994	FIXED INCOME SECURITIES	4.500% 11/01/2041 DD 11/01/11	544,399.110	107.2200	587,908.53	583,704.73
	FNMA POOL #0AL4450	FIXED INCOME SECURITIES	4.500% 12/01/2043 DD 11/01/13	1,363,240.450	106.5570	1,475,068.76	1,452,628.13
	FNMA POOL #0AL4598	FIXED INCOME SECURITIES	4.000% 12/01/2043 DD 12/01/13	982,683.519	106.0130	1,041,033.95	1,041,772.28
	FNMA POOL #0AS1767	FIXED INCOME SECURITIES	4.000% 02/01/2044 DD 01/01/14	2,037,646.825	105.6270	2,157,358.56	2,152,305.21
	FNMA POOL #0BJ0104	FIXED INCOME SECURITIES	3.500% 10/01/2047 DD 10/01/17	1,591,919.220	102.7350	1,638,184.37	1,635,458.21
	FNMA POOL #0931755	FIXED INCOME SECURITIES	4.500% 08/01/2039 DD 08/01/09	506,553.650	108.4330	554,280.48	549,271.32
	FNMA POOL #0AA7666	FIXED INCOME SECURITIES	4.500% 06/01/2039 DD 06/01/09	1,075,091.340	107.8880	1,195,578.62	1,159,894.54
	FNMA POOL #0AB8931	FIXED INCOME SECURITIES	3.000% 04/01/2043 DD 03/01/13	2,153,785.700	100.5400	2,118,786.70	2,165,416.14
	FNMA POOL #0MA1356	FIXED INCOME SECURITIES	3.500% 02/01/2043 DD 01/01/13	2,563,953.600	103.0700	2,620,186.43	2,642,666.98
	FNMA POOL #0MA2764	FIXED INCOME SECURITIES	2.500% 09/01/2046 DD 08/01/16	1,460,082.600	96.5600	1,476,736.67	1,409,855.76
	FNMA POOL #0MA3154	FIXED INCOME SECURITIES	2.500% 09/01/2032 DD 09/01/17	1,286,646.660	99.8930	1,288,254.97	1,285,269.95
	FNMA POOL #0MA3209	FIXED INCOME SECURITIES	3.000% 12/01/2047 DD 11/01/17	1,294,821.200	100.0510	1,289,915.04	1,295,481.56
	FNMA POOL #0AE0995	FIXED INCOME SECURITIES	4.000% 02/01/2041 DD 02/01/11	556,859.096	106.2500	589,922.61	591,662.79
	FNMA POOL #0AE3049	FIXED INCOME SECURITIES	4.500% 09/01/2040 DD 09/01/10	1,123,009.198	107.1920	1,212,849.93	1,203,776.02
	FNMA POOL #0AE6061	FIXED INCOME SECURITIES	4.500% 10/01/2040 DD 09/01/10	1,133,423.892	107.2050	1,223,920.73	1,215,087.08
	FIRSTENERGY TRANSMISSION 144A	FIXED INCOME SECURITIES	5.450% 07/15/2044 DD 05/19/14	1,350,000.000	118.7820	1,359,598.50	1,603,557.00
	FORD MOTOR CO	FIXED INCOME SECURITIES	6.625% 10/01/2028 DD 09/30/98	3,000,000.000	122.1280	3,713,100.00	3,663,840.00
	HANSON BUILDING 4/17 COV-LITE	FIXED INCOME SECURITIES	TLB	227,482.940	93.3130	227,687.21	212,271.16
	GNMA II POOL #0MA4510	FIXED INCOME SECURITIES	3.500% 06/20/2047 DD 06/01/17	1,244,745.650	103.4790	1,289,527.32	1,288,050.35
	GNMA II POOL #0MA4586	FIXED INCOME SECURITIES	3.500% 07/20/2047 DD 07/01/17	2,337,308.150	103.4790	2,424,592.00	2,418,623.10
	ALLY FINANCIAL INC	FIXED INCOME SECURITIES	8.000% 11/01/2031 DD 12/31/08	1,180,000.000	130.0000	1,482,964.11	1,534,000.00
	GENERAL MOTORS FINANCIAL CO IN	FIXED INCOME SECURITIES	3.200% 07/06/2021 DD 07/05/16	1,500,000.000	100.9760	1,514,626.50	1,514,640.00
	GENERAL MOTORS FINANCIAL CO IN	FIXED INCOME SECURITIES	3.150% 06/30/2022 DD 06/30/17	645,000.000	99.9220	643,903.50	644,496.90
	GOLDMAN SACHS GROUP INC/THE	FIXED INCOME SECURITIES	6.000% 06/15/2020 DD 06/03/10	3,268,000.000	108.1220	3,807,873.60	3,533,426.96
	GOLDMAN SACHS GROUP INC/THE	FIXED INCOME SECURITIES	6.750% 10/01/2037 DD 10/03/07	465,000.000	133.8640	570,179.55	622,467.60
	GOLDMAN SACHS GROUP INC/THE	FIXED INCOME SECURITIES	3.850% 01/26/2027 DD 01/26/17	835,000.000	102.6660	855,073.40	857,261.10
	GOLDMAN SACHS GROUP INC/THE	FIXED INCOME SECURITIES	3.500% 11/16/2026 DD 11/16/16	1,000,000.000	100.5850	995,663.60	1,005,850.00
	GOLDMAN SACHS GROUP INC/THE	FIXED INCOME SECURITIES	VAR RT 10/31/2038 DD 10/31/17	865,000.000	102.8390	865,000.00	889,557.35
	HARRIS CORP	FIXED INCOME SECURITIES	5.054% 04/27/2045 DD 04/27/15	1,150,000.000	117.6130	1,245,082.00	1,352,549.50
	HARTFORD FINANCIAL SERVIC 144A	FIXED INCOME SECURITIES	VAR RT 02/12/2067 DD 02/15/17	1,375,000.000	97.0000	1,368,125.00	1,333,750.00
	HASBRO INC	FIXED INCOME SECURITIES	6.350% 03/15/2040 DD 03/11/10	1,250,000.000	120.3310	1,496,512.50	1,504,137.50
	HP INC	FIXED INCOME SECURITIES	4.650% 12/09/2021 DD 12/09/11	1,375,000.000	106.2910	1,501,364.80	1,461,501.25
	HONEYWELL INTERNATIONAL INC	FIXED INCOME SECURITIES	1.400% 10/30/2019 DD 10/31/16	1,570,000.000	98.9170	1,568,759.70	1,552,996.90
	INTERNATIONAL LEASE FINANCE CO	FIXED INCOME SECURITIES	5.875% 08/15/2022 DD 08/21/12	990,000.000	110.7870	1,132,312.50	1,096,791.30
	JPMORGAN CHASE & CO	FIXED INCOME SECURITIES	6.400% 05/15/2038 DD 05/22/08	325,000.000	137.5940	408,495.75	447,180.50
	JPMORGAN CHASE & CO	FIXED INCOME SECURITIES	VAR RT 05/01/2028 DD 04/25/17	215,000.000	101.7350	217,567.10	218,730.25
	KIK CUSTOM PRODUCTS 8/15	FIXED INCOME SECURITIES	COV-LITE TL	725,000.000	100.6000	723,187.50	729,350.00
	KRAFT HEINZ FOODS CO	FIXED INCOME SECURITIES	5.375% 02/10/2020 DD 08/10/12	1,000,000.000	105.9500	1,136,840.00	1,059,500.00
	LEVEL 3 FINANCING INC	FIXED INCOME SECURITIES	5.125% 05/01/2023 DD 09/01/15	470,000.000	100.2500	466,235.30	471,175.00
	LEVEL 3 FINANCING INC	FIXED INCOME SECURITIES	5.375% 05/01/2025 DD 09/01/15	530,000.000	99.8750	521,175.00	529,337.50
	LEVEL 3 2/17 TLB	FIXED INCOME SECURITIES		525,000.000	100.0000	523,687.50	525,000.00
	LIBERTY MUTUAL GROUP INC 144A	FIXED INCOME SECURITIES	4.950% 05/01/2022 DD 05/04/12	2,090,000.000	107.9040	2,292,321.90	2,255,193.60

Western Conference of Teamsters Pension Plan
Form - 5500 Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2017
EIN 91-6145047
Plan Number 001

MacKay Shields

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value: Security description (c)		Shares/Par	Price	Cost (d)	Current Value (e)
	EB TEMP INV FD	CCT	1.147% 12/31/2049 DD 11/01/01	3,759,748.030	1.0000	3,759,748.03	3,759,748.03
	LLOYDS BANKING GROUP PLC	FIXED INCOME SECURITIES	4.582% 12/10/2025 DD 06/10/16	2,221,000.000	104.8550	2,247,318.85	2,328,829.55
	MULTIPLAN 6/16 COV-LITE TL	FIXED INCOME SECURITIES		1,138,988.940	100.1390	1,138,988.94	1,140,572.13
	MARKEL CORP	FIXED INCOME SECURITIES	3.625% 03/30/2023 DD 03/08/13	1,960,000.000	101.8080	1,951,082.00	1,995,436.80
	MARRIOTT INTERNATIONAL INC/MD	FIXED INCOME SECURITIES	3.125% 06/15/2026 DD 06/10/16	1,520,000.000	98.3650	1,550,612.80	1,495,148.00
	MASSMUTUAL GLOBAL FUNDING 144A	FIXED INCOME SECURITIES	2.100% 08/02/2018 DD 08/02/13	1,600,000.000	100.1310	1,623,168.00	1,602,096.00
	BANK OF AMERICA CORP	FIXED INCOME SECURITIES	6.110% 01/29/2037 DD 01/29/07	1,405,000.000	127.8460	1,625,911.90	1,796,236.30
	MEXICHEM SAB DE CV 144A	FIXED INCOME SECURITIES	4.000% 10/04/2027 DD 10/04/17	625,000.000	99.0000	622,334.50	618,750.00
	MICROSOFT CORP	FIXED INCOME SECURITIES	2.000% 08/08/2023 DD 08/08/16	870,000.000	97.1410	867,398.70	845,126.70
	MICROSOFT CORP	FIXED INCOME SECURITIES	2.875% 02/06/2024 DD 02/06/17	1,240,000.000	101.4480	1,230,972.80	1,257,955.20
	MIDAMERICAN ENERGY CO	FIXED INCOME SECURITIES	3.950% 08/01/2047 DD 02/01/17	900,000.000	106.8620	898,731.00	961,758.00
	MILACRON 1/17 COV-LITE TLB	FIXED INCOME SECURITIES		1,093,950.000	100.0420	1,089,847.69	1,094,409.46
	MONDELEZ INTERNATIONAL HO 144A	FIXED INCOME SECURITIES	1.625% 10/28/2019 DD 10/28/16	975,000.000	98.5570	972,894.00	960,930.75
	MONDELEZ INTERNATIONAL HO 144A	FIXED INCOME SECURITIES	2.000% 10/28/2021 DD 10/28/16	1,100,000.000	97.2870	1,095,941.00	1,070,157.00
	MORGAN STANLEY	FIXED INCOME SECURITIES	6.625% 04/01/2018 DD 04/01/08	2,000,000.000	101.0960	2,322,700.00	2,021,920.00
	MORGAN STANLEY	FIXED INCOME SECURITIES	5.000% 11/24/2025 DD 11/22/13	95,000.000	109.4240	103,016.10	103,952.80
	MORGAN STANLEY	FIXED INCOME SECURITIES	4.350% 09/08/2026 DD 09/08/14	455,000.000	104.7860	473,486.45	476,776.30
	MORGAN STANLEY	FIXED INCOME SECURITIES	VAR RT 07/22/2028 DD 07/24/17	480,000.000	100.9200	480,000.00	484,416.00
	MORGAN STANLEY	FIXED INCOME SECURITIES	VAR RT 07/22/2038 DD 07/24/17	470,000.000	103.5490	471,619.70	486,680.30
	MORGAN STANLEY	FIXED INCOME SECURITIES	3.875% 01/27/2026 DD 01/27/16	100,000.000	104.2370	103,998.00	104,237.00
	MORGAN STANLEY	FIXED INCOME SECURITIES	4.875% 11/01/2022 DD 10/23/12	2,800,000.000	107.6820	3,004,512.00	3,015,096.00
	MORGAN STANLEY	FIXED INCOME SECURITIES	6.375% 07/24/2042 DD 07/24/12	50,000.000	139.0350	62,429.00	69,517.50
	NBCUNIVERSAL MEDIA LLC	FIXED INCOME SECURITIES	5.150% 04/30/2020 DD 04/30/11	3,280,000.000	106.5420	3,761,241.60	3,494,577.60
	NEWELL BRANDS INC	FIXED INCOME SECURITIES	4.200% 04/01/2026 DD 03/30/16	1,815,000.000	104.4410	1,811,333.70	1,895,604.15
	NISOURCE INC	FIXED INCOME SECURITIES	3.490% 05/15/2027 DD 05/22/17	1,240,000.000	101.7840	1,239,801.60	1,262,121.60
	PPL ELECTRIC UTILITIES CORP	FIXED INCOME SECURITIES	3.950% 06/01/2047 DD 05/11/17	950,000.000	108.0860	940,405.00	1,026,817.00
	PEACHTREE CORNERS FUNDING 144A	FIXED INCOME SECURITIES	3.976% 02/15/2025 DD 03/17/15	665,000.000	102.9650	665,000.00	684,717.25
	PETROBRAS GLOBAL FINANCE BV	FIXED INCOME SECURITIES	7.375% 01/17/2027 DD 01/17/17	2,190,000.000	110.1000	2,301,471.00	2,411,190.00
	PETROLEOS MEXICANOS 144A	FIXED INCOME SECURITIES	6.750% 09/21/2047 DD 03/21/17	1,935,000.000	104.3850	1,929,211.50	2,019,849.75
	PFIZER INC	FIXED INCOME SECURITIES	1.200% 06/01/2018 DD 06/03/16	1,920,000.000	99.7810	1,918,598.40	1,915,795.20
	PHILIP MORRIS INTERNATIONAL IN	FIXED INCOME SECURITIES	2.000% 02/21/2020 DD 02/21/17	1,870,000.000	99.3780	1,858,555.60	1,858,368.60
	PINNACLE FOODS 2/17 TLB	FIXED INCOME SECURITIES	0.000% 02/02/2024 DD 01/23/17	1,232,550.000	100.6110	1,234,090.69	1,240,080.88
	PLAINS ALL AMERICAN PIPELINE L	FIXED INCOME SECURITIES	5.150% 06/01/2042 DD 03/22/12	1,075,000.000	97.3700	1,154,120.00	1,046,727.50
	QUIKRETE 11/16 COV-LITE TLB	FIXED INCOME SECURITIES		1,504,807.690	100.1250	1,510,042.06	1,506,688.70
	ROYAL BANK OF SCOTLAND GROUP P	FIXED INCOME SECURITIES	6.000% 12/19/2023 DD 12/19/13	70,000.000	110.1420	74,110.40	77,099.40
	ROYAL BANK OF SCOTLAND GROUP P	FIXED INCOME SECURITIES	5.125% 05/28/2024 DD 05/28/14	830,000.000	106.0670	815,980.10	880,356.10
	SEALED AIR CORP 144A	FIXED INCOME SECURITIES	4.875% 12/01/2022 DD 11/24/14	1,475,000.000	105.6250	1,519,250.00	1,557,968.75
	SERVICE CORP INTERNATIONAL/US	FIXED INCOME SECURITIES	5.375% 01/15/2022 DD 01/15/14	1,455,000.000	102.3750	1,546,217.25	1,489,556.25
	SERVICE CORP INTERNATIONAL/US	FIXED INCOME SECURITIES	4.625% 12/15/2027 DD 12/12/17	535,000.000	101.4620	535,000.00	542,821.70
	SMITHFIELD FOODS INC 144A	FIXED INCOME SECURITIES	2.650% 10/03/2021 DD 10/03/17	775,000.000	98.6730	772,551.00	764,715.75
	JM SMUCKER CO/THE	FIXED INCOME SECURITIES	2.500% 03/15/2020 DD 09/15/15	350,000.000	100.2470	348,502.00	350,864.50
	SOUTHERN CALIFORNIA GAS CO	FIXED INCOME SECURITIES	3.200% 06/15/2025 DD 06/18/15	240,000.000	102.2290	245,085.85	245,349.60
	SOUTHWESTERN ELECTRIC POWER CO	FIXED INCOME SECURITIES	2.750% 10/01/2026 DD 09/29/16	955,000.000	96.3090	905,473.70	919,750.95
	SPRINT CORP	FIXED INCOME SECURITIES	7.875% 09/15/2023 DD 09/15/14	570,000.000	106.5000	628,425.00	607,050.00
	SPRINT COMMUNICATIONS 2/17 TL	FIXED INCOME SECURITIES		992,500.000	99.9250	992,500.00	991,755.63
	SPRINT SPECTRUM CO LLC / 144A	FIXED INCOME SECURITIES	VAR RT 03/20/2023 DD 10/27/16	768,750.000	100.6250	772,295.94	773,554.69
	SUBURBAN PROPANE PARTNERS LP/S	FIXED INCOME SECURITIES	5.500% 06/01/2024 DD 05/27/14	545,000.000	99.0000	547,725.00	539,550.00
	SYNCHRONY FINANCIAL	FIXED INCOME SECURITIES	4.500% 07/23/2025 DD 07/23/15	1,450,000.000	104.5000	1,470,227.50	1,515,250.00
	TELEFONICA EMISIONES SAU	FIXED INCOME SECURITIES	4.570% 04/27/2023 DD 04/29/13	1,135,000.000	108.1510	1,204,723.05	1,227,513.85
	TELEFONICA EMISIONES SAU	FIXED INCOME SECURITIES	5.213% 03/08/2047 DD 03/08/17	940,000.000	113.4850	940,000.00	1,066,759.00
	TEMPO ACQUISITION 5/17	FIXED INCOME SECURITIES	COV-LITE TLB	995,000.000	99.5830	996,243.75	990,850.85
	TEXTRON FINANCIAL CORP 144A	FIXED INCOME SECURITIES	VAR RT 02/15/2067 DD 02/08/07	1,170,000.000	88.2500	947,700.00	1,032,525.00
	TEXTRON INC	FIXED INCOME SECURITIES	7.250% 10/01/2019 DD 09/17/09	1,500,000.000	107.9930	1,805,055.00	1,619,895.00
	TIME WARNER CABLE LLC	FIXED INCOME SECURITIES	8.750% 02/14/2019 DD 11/18/08	1,750,000.000	106.6230	2,226,805.00	1,865,902.50
	TRAVELERS COS INC/THE	FIXED INCOME SECURITIES	4.000% 05/30/2047 DD 05/22/17	725,000.000	106.4840	721,853.50	772,009.00
	21ST CENTURY FOX AMERICA INC	FIXED INCOME SECURITIES	6.650% 11/15/2037 DD 11/14/07	1,500,000.000	137.5410	1,862,940.00	2,063,115.00
	TYSON FOODS INC	FIXED INCOME SECURITIES	2.650% 08/15/2019 DD 08/08/14	2,250,000.000	100.4820	2,255,512.50	2,260,845.00
	US BANK NA/CINCINNATI OH	FIXED INCOME SECURITIES	2.000% 01/24/2020 DD 01/24/17	1,555,000.000	99.5780	1,551,718.95	1,548,437.90
	U S TREASURY BOND	FIXED INCOME SECURITIES	2.750% 11/15/2042 DD 11/15/12	10,885,000.000	100.6330	10,234,463.96	10,953,902.05
	U S TREASURY BOND	FIXED INCOME SECURITIES	3.750% 11/15/2043 DD 11/15/13	1,070,000.000	119.1520	1,208,617.87	1,274,926.40
	U S TREASURY BOND	FIXED INCOME SECURITIES	3.375% 05/15/2044 DD 05/15/14	1,070,000.000	112.2150	1,110,125.00	1,200,700.50
	U S TREASURY BOND	FIXED INCOME SECURITIES	3.000% 02/15/2047 DD 02/15/17	2,440,000.000	105.1680	2,518,677.50	2,566,099.20
	U S TREASURY BOND	FIXED INCOME SECURITIES	3.000% 05/15/2047 DD 05/15/17	3,265,000.000	105.1370	3,348,306.84	3,432,723.05
	U S TREASURY NOTE	FIXED INCOME SECURITIES	2.000% 11/30/2020 DD 11/30/13	5,270,000.000	100.0940	5,345,756.25	5,274,953.80
	U S TREASURY NOTE	FIXED INCOME SECURITIES	2.750% 02/15/2024 DD 02/15/14	3,320,000.000	102.6250	3,410,910.94	3,407,150.00
	U S TREASURY NOTE	FIXED INCOME SECURITIES	2.250% 11/15/2024 DD 11/15/14	3,590,000.000	99.4840	3,556,154.54	3,571,475.60
	U S TREASURY NOTE	FIXED INCOME SECURITIES	1.750% 09/30/2022 DD 09/30/15	345,000.000	97.9960	340,849.22	338,086.20
	U S TREASURY NOTE	FIXED INCOME SECURITIES	2.000% 11/30/2022 DD 11/30/15	2,350,000.000	99.0900	2,339,351.56	2,328,615.00
	U S TREASURY NOTE	FIXED INCOME SECURITIES	2.000% 12/31/2021 DD 12/31/16	2,100,000.000	99.4920	2,117,787.60	2,089,332.00
	U S TREASURY NOTE	FIXED INCOME SECURITIES	1.750% 05/15/2023 DD 05/15/13	4,190,000.000	97.5350	4,075,976.96	4,086,716.50
	U S TREASURY NOTE	FIXED INCOME SECURITIES	2.000% 07/31/2020 DD 07/31/13	1,870,000.000	100.1640	1,913,682.03	1,873,066.80
	U S TREASURY NOTE	FIXED INCOME SECURITIES	2.125% 08/31/2020 DD 08/31/13	8,180,000.000	100.4610	8,429,192.97	8,217,709.80
	U S TREASURY NOTE	FIXED INCOME SECURITIES	2.500% 05/15/2024 DD 05/15/14	3,830,000.000	101.1290	3,867,701.56	3,873,240.70
	U S TREASURY NOTE	FIXED INCOME SECURITIES	2.375% 05/15/2027 DD 05/15/17	6,680,000.000	99.7150	6,714,704.69	6,660,962.00
	U S TREASURY NOTE	FIXED INCOME SECURITIES	1.750% 06/30/2022 DD 06/30/17	2,910,000.000	98.1910	2,884,205.86	2,857,358.10
	VALE OVERSEAS LTD	FIXED INCOME SECURITIES	6.875% 11/21/2036 DD 11/21/06	870,000.000	122.5000	975,487.50	1,065,750.00
	VALERO ENERGY CORP	FIXED INCOME SECURITIES	6.625% 06/15/2037 DD 06/08/07	1,225,000.000	131.7910	1,504,667.50	1,614,439.75
	VERIZON COMMUNICATIONS INC	FIXED INCOME SECURITIES	5.150% 09/15/2023 DD 09/18/13	1,000,000.000	111.2640	1,121,020.00	1,112,640.00
	VEON HOLDINGS BV 144A	FIXED INCOME SECURITIES	4.950% 06/16/2024 DD 06/16/17	1,045,000.000	101.4000	1,048,918.75	1,059,630.00
	VOYA FINANCIAL INC	FIXED INCOME SECURITIES	3.650% 06/15/2026 DD 06/13/16	490,000.000	101.1300	488,574.10	495,537.00
	WELLS FARGO BANK NA	FIXED INCOME SECURITIES	5.850% 02/01/2037 DD 01/29/07	105,000.000	128.2390	126,486.15	134,650.95
	WACHOVIA CORP	FIXED INCOME SECURITIES	5.500% 08/01/2035 DD 08/01/05	230,000.000	119.6770	252,121.40	275,257.10
	ANTHEM INC	FIXED INCOME SECURITIES	5.100% 01/15/2044 DD 08/06/13	1,500,000.000	116.7130	1,623,720.00	1,750,695.00
	WELLS FARGO & CO	FIXED INCOME SECURITIES	VAR RT 05/22/2028 DD 05/22/17	475,000.000	101.9460	481,863.75	484,243.50
	XLIT LTD	FIXED INCOME SECURITIES	5.750% 10/01/2021 DD 09/30/11	781,000.000	109.7540	912,598.50	857,178.74
	XPO LOGISTICS 3/17 TLB	FIXED INCOME SECURITIES		745,000.000	100.5300	745,000.00	748,948.50
	XEROX CORP	FIXED INCOME SECURITIES	6.350% 05/15/2018 DD 04/28/08	454,000.000	101.4540	526,585.52	460,601.16
	ZEBRA 7/17 TLB	FIXED INCOME SECURITIES		1,118,385.650	100.3810	1,118,385.65	1,122,646.70
	ZOETIS INC	FIXED INCOME SECURITIES	4.700% 02/01/2043 DD 08/01/13	1,175,000.000	111.7950	1,196,361.50	1,313,591.25
	JAPAN FINANCE ORGANIZATIO REGS	FIXED INCOME SECURITIES	1.375% 02/05/2018	2,340,000.000	99.9202	2,336,958.00	2,338,132.68
	BANK OF AMERICA CORP	PREFERRED SECURITIES	VAR RT 12/31/2049 DD 03/10/16	120,000.000	113.0000	120,000.00	135,600.00
	BANK OF NEW YORK MELLON CORP/T	PREFERRED SECURITIES	VAR RT 12/31/2049 DD 08/01/16	1,165,000.000	101.6250	1,133,312.50	1,183,931.25
	CITIGROUP INC	PREFERRED SECURITIES	VAR RT 12/31/2049 DD 04/30/14	1,200,000.000	107.1250	1,215,000.00	1,285,500.00
	JPMORGAN CHASE & CO	PREFERRED SECURITIES	VAR RT 12/31/2049 DD 03/10/14	1,455,000.000	109.5000	1,491,084.00	1,593,225.00
	MORGAN STANLEY	PREFERRED SECURITIES	VAR RT 12/31/2049 DD 04/29/14	1,485,000.000	102.6500	1,495,395.00	1,524,352.50

Western Conference of Teamsters Pension Plan
Form - 5500 Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2017
EIN 91-6145047
Plan Number 001

MacKay Shields

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value: Security description (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	EB TEMP INV FD	CCT 1.147% 12/31/2049 DD 11/01/01	3,759,748.030	1.0000	3,759,748.03	3,759,748.03
	WELLS FARGO & CO	PREFERRED SECURITIES VAR RT 12/31/2049 DD 04/22/14	890,000.000	106.9700	937,385.16	952,033.00
	WELLS FARGO & CO	PREFERRED SECURITIES VAR RT 12/31/2049 DD 01/23/15	500,000.000	110.7550	527,475.50	553,775.00
				Total MacKay Shields	275,464,233.36	277,007,753.38

Appendix XIII

Western Conference of Teamsters Pension Plan
Form - 5500 Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2017
EIN 91-6145047
Plan Number 001

Martingale Small Cap

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value: Asset type (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	EB TEMP INV FD	CCT	3,708,106.030	1.0000	3,708,106.03	3,708,106.03
	CASH	CASH & CASH EQUIVALENTS	0.000	1.0000	0.30	0.30
	ACNB CORP	EQUITY	3,100.000	29.5500	82,956.25	91,605.00
	AG MORTGAGE INVESTMENT TRUST I	EQUITY	48,600.000	19.0100	771,664.85	923,886.00
	ATN INTERNATIONAL INC	EQUITY	3,000.000	55.2600	202,738.71	165,780.00
	AVX CORP	EQUITY	58,700.000	17.3000	821,383.34	1,015,510.00
	ADDUS HOMECARE CORP	EQUITY	9,800.000	34.8000	361,223.10	341,040.00
	ADVANCED DISPOSAL SERVICES INC	EQUITY	47,100.000	23.9400	1,079,838.65	1,127,574.00
	ADVANCED ENERGY INDUSTRIES INC	EQUITY	7,700.000	67.4800	319,856.11	519,596.00
	ALAMO GROUP INC	EQUITY	9,800.000	112.8700	899,113.76	1,106,126.00
	ALEXANDER'S INC	EQUITY	2,700.000	395.8500	1,158,822.62	1,068,795.00
	ALLETE INC	EQUITY	31,900.000	74.3600	1,968,305.95	2,372,084.00
	AMERICAN NATIONAL BANKSHARES I	EQUITY	500.000	38.3000	13,203.18	19,150.00
	AMERICAN SOFTWARE INC/GA	EQUITY	43,400.000	11.6300	482,521.41	504,742.00
	AMERICAN STATES WATER CO	EQUITY	7,900.000	57.9100	351,224.00	457,489.00
	AMERISAFE INC	EQUITY	11,700.000	61.6000	674,556.23	720,720.00
	AMES NATIONAL CORP	EQUITY	1,600.000	27.8500	44,634.16	44,560.00
	ANALOGIC CORP	EQUITY	17,130.000	83.7500	1,466,069.24	1,434,637.50
	ANGIODYNAMICS INC	EQUITY	47,400.000	16.6300	756,748.94	788,262.00
	ANWORTH MORTGAGE ASSET CORP	EQUITY	134,000.000	5.4400	821,356.64	728,960.00
	APPFOLIO INC	EQUITY	11,600.000	41.5000	457,317.71	481,400.00
	APPLIED INDUSTRIAL TECHNOLOGIE	EQUITY	29,800.000	68.1000	1,439,036.48	2,029,380.00
	ARGAN INC	EQUITY	16,300.000	45.0000	1,068,281.77	733,500.00
	ARROW FINANCIAL CORP	EQUITY	7,420.000	33.9500	221,505.46	251,909.00
	ARTESIAN RESOURCES CORP	EQUITY	13,200.000	38.5600	417,312.56	508,992.00
	ASBURY AUTOMOTIVE GROUP INC	EQUITY	900.000	64.0000	59,897.88	57,600.00
	ASPEN TECHNOLOGY INC	EQUITY	37,700.000	66.2000	1,610,532.07	2,495,740.00
	ATRION CORP	EQUITY	1,900.000	630.6000	860,458.07	1,198,140.00
	AVISTA CORP	EQUITY	18,500.000	51.4900	781,268.90	952,565.00
	BSB BANCORP INC/MA	EQUITY	3,700.000	29.2500	114,554.55	108,225.00
	BALCHEM CORP	EQUITY	24,200.000	80.6000	1,685,788.70	1,950,520.00
	BALDWIN & LYONS INC	EQUITY	16,900.000	23.9500	441,715.11	404,755.00
	BANCFIRST CORP	EQUITY	21,800.000	51.1500	735,389.48	1,115,070.00
	BANK OF MARIN BANCORP	EQUITY	3,174.000	68.0000	174,646.14	215,832.00
	BANK OF COMMERCE HOLDINGS	EQUITY	13,800.000	11.5000	163,713.90	158,700.00
	BANKFINANCIAL CORP	EQUITY	21,500.000	15.3400	288,980.97	329,810.00
	BARNES GROUP INC	EQUITY	3,600.000	63.2700	180,701.28	227,772.00
	BARRETT BUSINESS SERVICES INC	EQUITY	9,700.000	64.4900	571,005.02	625,553.00
	BEL FUSE INC	EQUITY	15,200.000	25.1750	315,526.96	382,660.00
	BENCHMARK ELECTRONICS INC	EQUITY	49,900.000	29.1000	1,208,296.29	1,452,090.00
	BIG LOTS INC	EQUITY	32,700.000	56.1500	1,730,345.97	1,836,105.00
	BJ'S RESTAURANTS INC	EQUITY	23,200.000	36.4000	936,923.23	844,480.00
	BLACKBAUD INC	EQUITY	21,000.000	94.4900	1,732,047.72	1,984,290.00
	BLOOMIN' BRANDS INC	EQUITY	96,500.000	21.3400	1,780,379.50	2,059,310.00
	BLUCORA INC	EQUITY	46,800.000	22.1000	838,589.25	1,034,280.00
	BOB EVANS FARMS INC/DE	EQUITY	12,400.000	78.8200	457,043.13	977,368.00
	BOSTON BEER CO INC/THE	EQUITY	7,300.000	191.1000	1,182,072.61	1,395,030.00
	BOTTOMLINE TECHNOLOGIES DE INC	EQUITY	43,700.000	34.6800	1,257,732.30	1,515,516.00
	BRADY CORP	EQUITY	4,500.000	37.9000	149,913.00	170,550.00
	BRINKER INTERNATIONAL INC	EQUITY	41,400.000	38.8400	1,480,010.79	1,607,976.00
	BRINK'S CO/THE	EQUITY	1,900.000	78.7000	151,756.31	149,530.00
	BROOKS AUTOMATION INC	EQUITY	34,900.000	23.8500	528,201.68	832,365.00
	BRYN MAWR BANK CORP	EQUITY	21,800.000	44.2000	715,598.02	963,560.00
	C&F FINANCIAL CORP	EQUITY	6,800.000	58.0000	363,545.99	394,400.00
	CBIZ INC	EQUITY	72,814.000	15.4500	895,079.73	1,124,976.30
	CNB FINANCIAL CORP/PA	EQUITY	13,700.000	26.2400	388,174.36	359,488.00
	CRA INTERNATIONAL INC	EQUITY	13,400.000	44.9500	362,221.07	602,330.00
	CSG SYSTEMS INTERNATIONAL INC	EQUITY	29,300.000	43.8200	1,195,924.33	1,283,926.00
	CTS CORP	EQUITY	13,600.000	25.7500	358,265.85	350,200.00
	CABOT MICROELECTRONICS CORP	EQUITY	9,300.000	94.0800	461,733.16	874,944.00
	CACI INTERNATIONAL INC	EQUITY	8,300.000	132.3500	1,047,684.00	1,098,505.00
	CAMBIUM LEARNING GROUP INC	EQUITY	29,100.000	5.6800	162,936.36	165,288.00
	CANTEL MEDICAL CORP	EQUITY	15,800.000	102.8700	1,116,917.20	1,625,346.00
	CAPELLA EDUCATION CO	EQUITY	7,700.000	77.4000	581,679.04	595,980.00
	CAPITAL CITY BANK GROUP INC	EQUITY	1,000.000	22.9400	13,965.52	22,940.00
	CARROLS RESTAURANT GROUP INC	EQUITY	40,200.000	12.1500	543,492.56	488,430.00
	CASELLA WASTE SYSTEMS INC	EQUITY	55,800.000	23.0200	531,882.10	1,284,516.00
	CATALENT INC	EQUITY	15,100.000	41.0800	538,295.51	620,308.00
	CATCHMARK TIMBER TRUST INC	EQUITY	63,700.000	13.1300	771,523.27	836,381.00
	CENTRAL GARDEN & PET CO	EQUITY	13,400.000	38.9200	364,230.10	521,528.00
	CENTRAL GARDEN & PET CO	EQUITY	43,900.000	37.7100	1,159,995.20	1,655,469.00
	CENTRAL PACIFIC FINANCIAL CORP	EQUITY	26,600.000	29.8300	668,391.20	793,478.00

Martingale Small Cap

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value: Asset type	Shares/Par (c)	Price	Cost (d)	Current Value (e)
	CENTRAL VALLEY COMMUNITY BANCO	EQUITY	20,000.000	20.1800	318,227.23	403,600.00
	CENTURY CASINOS INC	EQUITY	38,400.000	9.1300	292,301.45	350,592.00
	CHARTER FINANCIAL CORP/MD	EQUITY	22,800.000	17.5400	357,328.21	399,912.00
	CHASE CORP	EQUITY	9,547.000	120.5000	593,145.63	1,150,413.50
	CHATHAM LODGING TRUST	EQUITY	45,800.000	22.7600	1,035,781.30	1,042,408.00
	CHEESECAKE FACTORY INC/THE	EQUITY	37,300.000	48.1800	1,899,921.07	1,797,114.00
	CHEMED CORP	EQUITY	10,600.000	243.0200	1,522,228.89	2,576,012.00
	CHEMUNG FINANCIAL CORP	EQUITY	1,700.000	48.1000	58,347.73	81,770.00
	CHERRY HILL MORTGAGE INVESTMEN	EQUITY	25,800.000	17.9900	484,547.70	464,142.00
	CHESAPEAKE LODGING TRUST	EQUITY	24,200.000	27.0900	609,929.10	655,578.00
	CHESAPEAKE UTILITIES CORP	EQUITY	20,800.000	78.5500	1,383,924.88	1,633,840.00
	CHURCHILL DOWNS INC	EQUITY	11,300.000	232.7000	1,625,901.33	2,629,510.00
	CIRRUS LOGIC INC	EQUITY	39,100.000	51.8600	2,124,925.79	2,027,726.00
	CITIZENS & NORTHERN CORP	EQUITY	1,800.000	24.0000	41,713.93	43,200.00
	CITY OFFICE REIT INC	EQUITY	52,300.000	13.0100	679,272.62	680,423.00
	CIVITAS SOLUTIONS INC	EQUITY	22,600.000	17.1000	419,935.20	386,460.00
	COCA-COLA BOTTLING CO CONSOLID	EQUITY	5,500.000	215.2600	955,078.39	1,183,930.00
	COLLECTORS UNIVERSE INC	EQUITY	13,300.000	28.6400	306,131.51	380,912.00
	COLUMBIA SPORTSWEAR CO	EQUITY	1,800.000	71.8800	123,283.80	129,384.00
	COMMUNITY TRUST BANCORP INC	EQUITY	20,800.000	47.1000	853,943.92	979,680.00
	COMMVAULT SYSTEMS INC	EQUITY	22,200.000	52.5000	1,185,527.58	1,165,500.00
	COMPUTER PROGRAMS & SYSTEMS IN	EQUITY	23,000.000	30.0500	665,845.14	691,150.00
	CONMED CORP	EQUITY	29,400.000	50.9700	1,491,731.74	1,498,518.00
	CONSOLIDATED-TOMOKA LAND CO	EQUITY	4,600.000	63.5000	287,402.05	292,100.00
	CONVERGYS CORP	EQUITY	63,500.000	23.5000	1,765,202.87	1,492,250.00
	COOPER-STANDARD HOLDINGS INC	EQUITY	16,000.000	122.5000	1,552,427.54	1,960,000.00
	CORVEL CORP	EQUITY	10,700.000	52.9000	522,097.36	566,030.00
	COUNTY BANCORP INC	EQUITY	700.000	29.7600	17,472.70	20,832.00
	CRACKER BARREL OLD COUNTRY STO	EQUITY	12,600.000	158.8900	1,966,862.85	2,002,014.00
	CULP INC	EQUITY	16,204.000	33.5000	476,374.62	542,834.00
	CURTISS-WRIGHT CORP	EQUITY	22,400.000	121.8500	2,006,440.37	2,729,440.00
	CUTERA INC	EQUITY	19,100.000	45.3500	327,788.82	866,185.00
	DAVE & BUSTER'S ENTERTAINMENT	EQUITY	9,100.000	55.1700	394,715.31	502,047.00
	DEL FRISCO'S RESTAURANT GROUP	EQUITY	9,731.000	15.2500	149,708.74	148,397.75
	DELTA APPAREL INC	EQUITY	3,800.000	20.2000	79,603.16	76,760.00
	DENNY'S CORP	EQUITY	90,300.000	13.2400	999,751.50	1,195,572.00
	DIODES INC	EQUITY	46,800.000	28.6700	1,138,674.47	1,341,756.00
	DONEGAL GROUP INC	EQUITY	17,900.000	17.3000	297,193.18	309,670.00
	DYNEX CAPITAL INC	EQUITY	87,100.000	7.0100	609,853.06	610,571.00
	EMC INSURANCE GROUP INC	EQUITY	12,600.000	28.6900	351,815.69	361,494.00
	EASTERLY GOVERNMENT PROPERTIES	EQUITY	14,900.000	21.3400	295,715.23	317,966.00
	EASTERN CO/THE	EQUITY	3,400.000	26.1500	98,456.31	88,910.00
	EASTGROUP PROPERTIES INC	EQUITY	9,900.000	88.3800	728,386.20	874,962.00
	EL PASO ELECTRIC CO	EQUITY	35,000.000	55.3500	1,633,505.38	1,937,250.00
	ELLINGTON RESIDENTIAL MORTGAGE	EQUITY	13,100.000	12.0400	193,338.08	157,724.00
	PERRY ELLIS INTERNATIONAL INC	EQUITY	21,300.000	25.0400	443,469.40	533,352.00
	EMCOR GROUP INC	EQUITY	26,700.000	81.7500	1,689,759.51	2,182,725.00
	EMPLOYERS HOLDINGS INC	EQUITY	32,249.000	44.4000	1,061,962.30	1,431,855.60
	ENNIS INC	EQUITY	36,700.000	20.7500	606,796.58	761,525.00
	ENTEGRA FINANCIAL CORP	EQUITY	9,800.000	29.2500	246,961.83	286,650.00
	ENTERPRISE FINANCIAL SERVICES	EQUITY	24,900.000	45.1500	777,193.28	1,124,235.00
	EPAM SYSTEMS INC	EQUITY	23,800.000	107.4300	1,863,469.28	2,556,834.00
	EPLUS INC	EQUITY	6,900.000	75.2000	450,746.58	518,880.00
	ESCALADE INC	EQUITY	2,400.000	12.3000	29,067.99	29,520.00
	ESSA BANCORP INC	EQUITY	9,600.000	15.6700	135,201.32	150,432.00
	EVANS BANCORP INC	EQUITY	2,300.000	41.9000	94,898.04	96,370.00
	EVERTEC INC	EQUITY	66,900.000	13.6500	1,156,878.41	913,185.00
	EXACTECH INC	EQUITY	16,900.000	49.4500	473,924.63	835,705.00
	EXLSERVICE HOLDINGS INC	EQUITY	24,800.000	60.3500	1,437,008.74	1,496,680.00
	FTI CONSULTING INC	EQUITY	2,600.000	42.9600	113,055.56	111,696.00
	FAIR ISAAC CORP	EQUITY	15,800.000	153.2000	2,005,271.55	2,420,560.00
	FEDERAL AGRICULTURAL MORTGAGE	EQUITY	1,100.000	78.2400	77,575.85	86,064.00
	FIDELITY SOUTHERN CORP	EQUITY	25,100.000	21.8000	559,872.19	547,180.00
	FINANCIAL INSTITUTIONS INC	EQUITY	19,600.000	31.1000	587,102.31	609,560.00
	FIRST BANCSHARES INC/THE	EQUITY	1,800.000	34.2000	54,932.40	61,560.00
	FIRST BUSEY CORP	EQUITY	46,900.000	29.9400	1,368,380.76	1,404,186.00
	FIRST BUSINESS FINANCIAL SERVI	EQUITY	9,700.000	22.1200	226,757.10	214,564.00
	FIRST CITIZENS BANCSHARES INC/	EQUITY	5,500.000	403.0000	1,472,752.18	2,216,500.00
	FIRST COMMUNITY BANCSHARES INC	EQUITY	15,800.000	28.7300	381,597.92	453,934.00
	FIRST DEFIANCE FINANCIAL CORP	EQUITY	13,193.000	51.9700	578,102.47	685,640.21
	FIRST FINANCIAL CORP/IN	EQUITY	15,343.000	45.3500	658,082.94	695,805.05
	FIRST MID-ILLINOIS BANCSHARES	EQUITY	13,300.000	38.5400	394,764.08	512,582.00

Western Conference of Teamsters Pension Plan
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Martingale Small Cap

(a) Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c) Asset type	Shares/Par	Price	(d) Cost	(e) Current Value
1ST SOURCE CORP	EQUITY	20,363.000	49.4500	760,883.18	1,006,950.35
FIRSTCASH INC	EQUITY	4,300.000	67.4500	291,662.92	290,035.00
FOGO DE CHAO INC	EQUITY	17,100.000	11.6000	221,292.48	198,360.00
FORRESTER RESEARCH INC	EQUITY	14,000.000	44.2000	556,701.72	618,800.00
FORWARD AIR CORP	EQUITY	26,400.000	57.4400	1,228,827.52	1,516,416.00
FOUR CORNERS PROPERTY TRUST IN	EQUITY	15,700.000	25.7000	409,674.98	403,490.00
FRANKLIN STREET PROPERTIES COR	EQUITY	124,000.000	10.7400	1,546,918.47	1,331,760.00
GP STRATEGIES CORP	EQUITY	15,200.000	23.2000	451,262.76	352,640.00
GETTY REALTY CORP	EQUITY	40,700.000	27.1600	957,702.67	1,105,412.00
GLADSTONE COMMERCIAL CORP	EQUITY	41,000.000	21.0600	742,147.33	863,460.00
GLOBAL NET LEASE INC	EQUITY	14,800.000	20.5800	323,549.70	304,584.00
GLOBAL BRASS & COPPER HOLDINGS	EQUITY	26,600.000	33.1000	762,249.88	880,460.00
GLOBUS MEDICAL INC	EQUITY	3,300.000	41.1000	102,340.80	135,630.00
GREAT AJAX CORP	EQUITY	10,500.000	13.8200	146,635.71	145,110.00
GREAT SOUTHERN BANCORP INC	EQUITY	13,600.000	51.6500	584,191.22	702,440.00
HFF INC	EQUITY	9,000.000	48.6400	336,977.05	437,760.00
HRG GROUP INC	EQUITY	47,700.000	16.9500	820,407.10	808,515.00
HACKETT GROUP INC/THE	EQUITY	36,200.000	15.7100	568,110.91	568,702.00
HAEMONETICS CORP	EQUITY	41,000.000	58.0800	1,455,236.46	2,381,280.00
HALLMARK FINANCIAL SERVICES IN	EQUITY	13,288.000	10.4300	139,846.27	138,593.84
HALYARD HEALTH INC	EQUITY	14,500.000	46.1800	517,804.88	669,610.00
HAMILTON BEACH BRANDS HOLDING	EQUITY	7,000.000	25.6900	143,170.25	179,830.00
RESTRICTED HAMILTON BEACH	EQUITY	100.000	25.6900	2,045.29	2,569.00
HANCOCK HOLDING CO	EQUITY	18,500.000	49.5000	920,961.68	915,750.00
HANMI FINANCIAL CORP	EQUITY	7,100.000	30.3500	177,472.23	215,485.00
HAVERTY FURNITURE COS INC	EQUITY	21,500.000	22.6500	434,432.12	486,975.00
HAWKINS INC	EQUITY	12,100.000	35.2000	586,859.04	425,920.00
HEALTHSOUTH CORP	EQUITY	45,500.000	49.4100	1,910,811.27	2,248,155.00
HEALTHSTREAM INC	EQUITY	17,900.000	23.1600	408,780.42	414,564.00
HEARTLAND FINANCIAL USA INC	EQUITY	27,700.000	53.6500	1,032,501.13	1,486,105.00
HERITAGE COMMERCE CORP	EQUITY	31,300.000	15.3200	361,357.42	479,516.00
HERITAGE FINANCIAL CORP/WA	EQUITY	37,400.000	30.8000	722,896.09	1,151,920.00
HERITAGE-CRYSTAL CLEAN INC	EQUITY	20,300.000	21.7500	391,290.29	441,525.00
HESKA CORP	EQUITY	7,400.000	80.2100	394,054.53	593,554.00
HILLENBRAND INC	EQUITY	4,300.000	44.7000	166,975.50	192,210.00
HINGHAM INSTITUTION FOR SAVING	EQUITY	1,800.000	207.0000	276,907.39	372,600.00
HOME BANCORP INC	EQUITY	11,103.000	43.2200	402,213.75	479,871.66
HOMESTREET INC	EQUITY	30,200.000	28.9500	845,505.36	874,290.00
HOULIHAN LOKEY INC	EQUITY	500.000	45.4300	22,305.00	22,715.00
HURCO COS INC	EQUITY	10,900.000	42.2000	388,058.15	459,980.00
ICF INTERNATIONAL INC	EQUITY	21,700.000	52.5000	898,963.08	1,139,250.00
ICU MEDICAL INC	EQUITY	10,900.000	216.0000	1,353,830.61	2,354,400.00
IDACORP INC	EQUITY	21,100.000	91.3600	1,698,541.99	1,927,696.00
INDEPENDENT BANK CORP/MI	EQUITY	28,700.000	22.3500	491,784.97	641,445.00
INFINITY PROPERTY & CASUALTY C	EQUITY	12,400.000	106.0000	1,030,052.33	1,314,400.00
INFRAREIT INC	EQUITY	56,800.000	18.5800	995,944.41	1,055,344.00
INSIGHT ENTERPRISES INC	EQUITY	11,300.000	38.2900	348,137.48	432,677.00
INNOPHOS HOLDINGS INC	EQUITY	22,600.000	46.7300	919,444.20	1,056,098.00
INSPERITY INC	EQUITY	31,600.000	57.3500	1,177,802.86	1,812,260.00
INOGEN INC	EQUITY	1,200.000	119.0800	89,037.60	142,896.00
INTEGRA LIFESCIENCES HOLDINGS	EQUITY	39,700.000	47.8600	1,673,991.09	1,900,042.00
INTEGER HOLDINGS CORP	EQUITY	30,700.000	45.3000	1,463,602.31	1,390,710.00
INVESCO MORTGAGE CAPITAL INC	EQUITY	101,100.000	17.8300	1,650,091.95	1,802,613.00
INVESTORS TITLE CO	EQUITY	1,600.000	198.3500	296,354.56	317,360.00
ITRON INC	EQUITY	6,100.000	68.2000	438,066.84	416,020.00
IXYS CORP	EQUITY	8,400.000	23.9500	110,568.06	201,180.00
J&J SNACK FOODS CORP	EQUITY	13,900.000	151.8300	1,700,385.84	2,110,437.00
J ALEXANDER'S HOLDINGS INC	EQUITY	19,500.000	9.7000	211,524.34	189,150.00
JACK IN THE BOX INC	EQUITY	11,300.000	98.1100	1,102,482.88	1,108,643.00
JELD-WEN HOLDING INC	EQUITY	19,800.000	39.3700	729,216.05	779,526.00
J2 GLOBAL INC	EQUITY	26,000.000	75.0300	1,787,140.43	1,950,780.00
KKR REAL ESTATE FINANCE TRUST	EQUITY	5,900.000	20.0100	122,184.30	118,059.00
K12 INC	EQUITY	49,200.000	15.9000	918,213.88	782,280.00
KAMAN CORP	EQUITY	18,200.000	58.8400	836,974.15	1,070,888.00
KELLY SERVICES INC	EQUITY	22,100.000	27.2700	580,432.80	602,667.00
KIMBALL INTERNATIONAL INC	EQUITY	10,100.000	18.6700	165,944.40	188,567.00
KIMBALL ELECTRONICS INC	EQUITY	36,200.000	18.2500	522,019.15	660,650.00
KINSALE CAPITAL GROUP INC	EQUITY	19,300.000	45.0000	749,323.23	868,500.00
KOPPERS HOLDINGS INC	EQUITY	19,600.000	50.9000	900,623.11	997,640.00
LHC GROUP INC	EQUITY	14,500.000	61.2500	785,166.74	888,125.00
LTC PROPERTIES INC	EQUITY	1,100.000	43.5500	50,205.10	47,905.00
LANCASTER COLONY CORP	EQUITY	15,200.000	129.2100	1,949,333.10	1,963,992.00

Martingale Small Cap

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value: Asset type	Shares/Par (c)	Price	Cost (d)	Current Value (e)
	LANDEC CORP	EQUITY	9,400.000	12.6000	134,727.51	118,440.00
	LEMAITRE VASCULAR INC	EQUITY	8,500.000	31.8400	149,866.19	270,640.00
	LEXINGTON REALTY TRUST	EQUITY	113,200.000	9.6500	1,194,209.48	1,092,380.00
	LIBERTY TAX INC	EQUITY	12,800.000	11.0000	176,369.95	140,800.00
	LIGAND PHARMACEUTICALS INC	EQUITY	6,400.000	136.9300	903,687.26	876,352.00
	LIFETIME BRANDS INC	EQUITY	11,900.000	16.5000	198,704.94	196,350.00
	LITTELFUSE INC	EQUITY	6,600.000	197.8200	788,551.09	1,305,612.00
	LUMINEX CORP	EQUITY	51,700.000	19.7000	1,122,523.33	1,018,490.00
	MGE ENERGY INC	EQUITY	27,300.000	63.1000	1,544,010.54	1,722,630.00
	MKS INSTRUMENTS INC	EQUITY	10,700.000	94.5000	1,050,467.80	1,011,150.00
	MSA SAFETY INC	EQUITY	25,200.000	77.5200	1,407,057.90	1,953,504.00
	MTS SYSTEMS CORP	EQUITY	10,500.000	53.7000	592,030.72	563,850.00
	MTGE INVESTMENT CORP	EQUITY	67,700.000	18.5000	1,177,241.03	1,252,450.00
	MAGELLAN HEALTH INC	EQUITY	17,098.000	96.5500	1,252,943.68	1,650,811.90
	MANTECH INTERNATIONAL CORP/VA	EQUITY	31,600.000	50.1900	1,261,386.09	1,586,004.00
	MARCUS CORP/THE	EQUITY	15,600.000	27.3500	355,651.48	426,660.00
	MASIMO CORP	EQUITY	23,800.000	84.8000	1,371,539.79	2,018,240.00
	MAXIMUS INC	EQUITY	30,300.000	71.5800	1,842,239.35	2,168,874.00
	MCGRATH RENTCORP	EQUITY	27,400.000	46.9800	1,030,582.36	1,287,252.00
	MEDEQUITIES REALTY TRUST INC	EQUITY	51,300.000	11.2200	600,602.95	575,586.00
	MEDIFAST INC	EQUITY	19,000.000	69.8100	676,236.83	1,326,390.00
	MERIDIAN BIOSCIENCE INC	EQUITY	37,600.000	14.0000	544,501.91	526,400.00
	MERIDIAN BANCORP INC	EQUITY	4,400.000	20.6000	84,119.20	90,640.00
	MERIT MEDICAL SYSTEMS INC	EQUITY	14,000.000	43.2000	326,995.97	604,800.00
	META FINANCIAL GROUP INC	EQUITY	4,500.000	92.6500	259,521.54	416,925.00
	METHODE ELECTRONICS INC	EQUITY	28,500.000	40.1000	1,186,373.28	1,142,850.00
	MICROSTRATEGY INC	EQUITY	5,500.000	131.3000	837,745.11	722,150.00
	MIDDLESEX WATER CO	EQUITY	22,800.000	39.9100	874,823.57	909,948.00
	MIDWESTONE FINANCIAL GROUP INC	EQUITY	15,900.000	33.5300	530,264.97	533,127.00
	HERMAN MILLER INC	EQUITY	41,800.000	40.0500	1,339,794.24	1,674,090.00
	MILLER INDUSTRIES INC/TN	EQUITY	19,500.000	25.8000	506,142.67	503,100.00
	MONMOUTH REAL ESTATE INVESTMEN	EQUITY	73,500.000	17.8000	1,068,072.97	1,308,300.00
	MONOLITHIC POWER SYSTEMS INC	EQUITY	8,100.000	112.3600	592,749.96	910,116.00
	MOOG INC	EQUITY	24,900.000	86.8500	1,759,471.46	2,162,565.00
	MUTUALFIRST FINANCIAL INC	EQUITY	6,752.000	38.5500	218,990.92	260,289.60
	MYERS INDUSTRIES INC	EQUITY	8,400.000	19.5000	181,099.80	163,800.00
	NIC INC	EQUITY	50,100.000	16.6000	1,167,463.18	831,660.00
	NRG YIELD INC	EQUITY	12,300.000	18.8500	209,590.32	231,855.00
	NVE CORP	EQUITY	6,200.000	86.0000	401,918.99	533,200.00
	NATHAN'S FAMOUS INC	EQUITY	5,662.000	75.5000	281,615.51	427,481.00
	NATIONAL BEVERAGE CORP	EQUITY	1,100.000	97.4400	106,855.27	107,184.00
	NATIONAL COMMERCE CORP	EQUITY	6,400.000	40.2500	208,924.68	257,600.00
	NATIONAL HEALTHCARE CORP	EQUITY	14,300.000	60.9400	932,153.37	871,442.00
	NATIONAL GENERAL HOLDINGS CORP	EQUITY	59,300.000	19.6400	1,303,447.39	1,164,652.00
	NATIONAL HEALTH INVESTORS INC	EQUITY	25,400.000	75.3800	2,006,249.36	1,914,652.00
	NATIONAL PRESTO INDUSTRIES INC	EQUITY	10,500.000	99.4500	961,737.80	1,044,225.00
	NATIONAL WESTERN LIFE GROUP IN	EQUITY	1,400.000	331.0200	473,732.41	463,428.00
	NAVIGATORS GROUP INC/THE	EQUITY	23,600.000	48.7000	1,091,991.61	1,149,320.00
	NEOGEN CORP	EQUITY	26,700.000	82.2100	1,591,272.45	2,195,007.00
	NEXPOINT RESIDENTIAL TRUST INC	EQUITY	22,500.000	27.9400	602,579.58	628,650.00
	NICOLET BANKSHARES INC	EQUITY	800.000	54.7400	38,186.00	43,792.00
	NORTHEAST BANCORP	EQUITY	14,900.000	23.1500	345,777.62	344,935.00
	NORTHRIM BANCORP INC	EQUITY	9,800.000	33.8500	308,035.82	331,730.00
	NORTHWEST BANCSHARES INC	EQUITY	90,200.000	16.7300	1,375,661.28	1,509,046.00
	NORTHWEST NATURAL GAS CO	EQUITY	29,300.000	59.6500	1,836,595.72	1,747,745.00
	NORTHWESTERN CORP	EQUITY	35,700.000	59.7000	2,119,985.89	2,131,290.00
	NORWOOD FINANCIAL CORP	EQUITY	5,100.000	33.0000	146,819.94	168,300.00
	NOVANTA INC	EQUITY	23,929.000	50.0000	389,690.47	1,196,450.00
	OSI SYSTEMS INC	EQUITY	3,500.000	64.3800	234,144.12	225,330.00
	OCEANFIRST FINANCIAL CORP	EQUITY	7,000.000	26.2500	140,463.88	183,750.00
	OLD LINE BANCSHARES INC	EQUITY	5,537.000	29.4400	114,491.38	163,009.28
	OLLIE'S BARGAIN OUTLET HOLDING	EQUITY	700.000	53.2500	32,457.60	37,275.00
	OMNICELL INC	EQUITY	25,800.000	48.5000	962,941.74	1,251,300.00
	ONE GAS INC	EQUITY	30,900.000	73.2600	1,959,657.31	2,263,734.00
	ONE LIBERTY PROPERTIES INC	EQUITY	26,800.000	25.9200	665,638.96	694,656.00
	OTTER TAIL CORP	EQUITY	28,218.000	44.4500	977,501.49	1,254,290.10
	OWENS REALTY MORTGAGE INC	EQUITY	8,200.000	16.0100	138,202.60	131,282.00
	OXFORD INDUSTRIES INC	EQUITY	18,100.000	75.1900	1,102,881.84	1,360,939.00
	PC CONNECTION INC	EQUITY	19,000.000	26.2100	493,237.42	497,990.00
	PJT PARTNERS INC	EQUITY	21,100.000	45.6000	741,930.09	962,160.00
	PNM RESOURCES INC	EQUITY	14,600.000	40.4500	581,358.14	590,570.00
	PS BUSINESS PARKS INC	EQUITY	15,800.000	125.0900	1,748,706.41	1,976,422.00

Martingale Small Cap

(a) Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value: Asset type	(c) Shares/Par	Price	(d) Cost	(e) Current Value
PAR PACIFIC HOLDINGS INC	EQUITY	43,900.000	19.2800	853,734.65	846,392.00
PEAPACK GLADSTONE FINANCIAL CO	EQUITY	25,200.000	35.0200	702,826.01	882,504.00
PENNS WOODS BANCORP INC	EQUITY	900.000	46.5800	42,046.75	41,922.00
PENNYMAC MORTGAGE INVESTMENT T	EQUITY	80,700.000	16.0700	1,370,711.35	1,296,849.00
PENNYMAC FINANCIAL SERVICES IN	EQUITY	17,900.000	22.3500	392,534.66	400,065.00
PEOPLES BANCORP INC/OH	EQUITY	23,729.000	32.6200	600,095.39	774,039.98
PEOPLES FINANCIAL SERVICES COR	EQUITY	3,000.000	46.5800	129,633.94	139,740.00
PEOPLE'S UTAH BANCORP	EQUITY	17,036.000	30.3000	323,173.74	516,190.80
PERFICIENT INC	EQUITY	44,900.000	19.0700	914,232.47	856,243.00
PERFORMANCE FOOD GROUP CO	EQUITY	42,700.000	33.1000	1,042,885.09	1,413,370.00
PHIBRO ANIMAL HEALTH CORP	EQUITY	29,600.000	33.5000	1,032,210.54	991,600.00
PLANTRONICS INC	EQUITY	24,800.000	50.3800	1,296,525.84	1,249,424.00
PLEXUS CORP	EQUITY	31,400.000	60.7200	1,453,129.37	1,906,608.00
PORTLAND GENERAL ELECTRIC CO	EQUITY	47,000.000	45.5800	2,036,921.49	2,142,260.00
POTBELLY CORP	EQUITY	4,800.000	12.3000	63,392.94	59,040.00
POTLATCH CORP	EQUITY	13,500.000	49.9000	656,224.45	673,650.00
POWELL INDUSTRIES INC	EQUITY	6,800.000	28.6500	247,130.50	194,820.00
PREFERRED BANK/LOS ANGELES CA	EQUITY	13,000.000	58.7800	474,104.55	764,140.00
PREFERRED APARTMENT COMMUNITIE	EQUITY	26,000.000	20.2500	441,634.62	526,500.00
PREMIER FINANCIAL BANCORP INC	EQUITY	9,425.000	20.0800	165,434.05	189,254.00
PRESTIGE BRANDS HOLDINGS INC	EQUITY	28,200.000	44.4100	1,407,394.96	1,252,362.00
PRIMORIS SERVICES CORP	EQUITY	44,200.000	27.1900	1,251,176.65	1,201,798.00
PROGRESS SOFTWARE CORP	EQUITY	55,200.000	42.5700	1,585,599.72	2,349,864.00
PROVIDENT FINANCIAL HOLDINGS I	EQUITY	7,700.000	18.4000	148,821.06	141,680.00
PROVIDENT FINANCIAL SERVICES I	EQUITY	33,300.000	26.9700	680,903.36	898,101.00
QCR HOLDINGS INC	EQUITY	19,508.000	42.8500	731,828.88	835,917.80
QAD INC	EQUITY	18,000.000	38.8500	430,882.04	699,300.00
QUALITY SYSTEMS INC	EQUITY	67,600.000	13.5800	1,043,100.51	918,008.00
QUALYS INC	EQUITY	3,200.000	59.3500	188,096.64	189,920.00
RCI HOSPITALITY HOLDINGS INC	EQUITY	10,700.000	27.9800	289,644.02	299,386.00
RMR GROUP INC/THE	EQUITY	12,668.000	59.3000	475,253.31	751,212.40
RPX CORP	EQUITY	100.000	13.4400	1,353.40	1,344.00
REATA PHARMACEUTICALS INC	EQUITY	6,800.000	28.3200	209,551.54	192,576.00
RENASANT CORP	EQUITY	11,400.000	40.8900	373,553.67	466,146.00
REPUBLIC BANCORP INC/KY	EQUITY	12,000.000	38.0200	414,025.18	456,240.00
REX AMERICAN RESOURCES CORP	EQUITY	900.000	82.7900	85,514.31	74,511.00
RIVERVIEW BANCORP INC	EQUITY	38,000.000	8.6700	302,631.81	329,460.00
ROSETTA STONE INC	EQUITY	17,700.000	12.4700	225,102.90	220,719.00
RUSH ENTERPRISES INC	EQUITY	27,200.000	50.8100	950,214.97	1,382,032.00
RUTH'S HOSPITALITY GROUP INC	EQUITY	50,800.000	21.6500	781,734.46	1,099,820.00
RYMAN HOSPITALITY PROPERTIES I	EQUITY	29,400.000	69.0200	1,612,607.22	2,029,188.00
SI FINANCIAL GROUP INC	EQUITY	9,612.000	14.7000	138,502.47	141,296.40
SJW GROUP	EQUITY	24,598.000	63.8300	1,018,456.81	1,570,090.34
SP PLUS CORP	EQUITY	24,100.000	37.1000	682,359.79	894,110.00
SAFETY INSURANCE GROUP INC	EQUITY	16,206.000	80.4000	1,066,671.16	1,302,962.40
SAGA COMMUNICATIONS INC	EQUITY	1,700.000	40.4500	85,707.98	68,765.00
SAIA INC	EQUITY	500.000	70.7500	29,932.60	35,375.00
SANDERSON FARMS INC	EQUITY	14,000.000	138.7800	1,249,616.27	1,942,920.00
JOHN B SANFILIPPO & SON INC	EQUITY	12,100.000	63.2500	706,833.38	765,325.00
SANMINA CORP	EQUITY	44,500.000	33.0000	1,713,360.50	1,468,500.00
SCANSOURCE INC	EQUITY	20,100.000	35.8000	827,389.31	719,580.00
A SCHULMAN INC	EQUITY	13,700.000	37.2500	427,604.67	510,325.00
SELECT INCOME REIT	EQUITY	25,700.000	25.1300	636,966.96	645,841.00
SELECTIVE INSURANCE GROUP INC	EQUITY	21,726.000	58.7000	868,096.40	1,275,316.20
SENSIENT TECHNOLOGIES CORP	EQUITY	25,000.000	73.1500	1,865,008.22	1,828,750.00
SHORE BANCSHARES INC	EQUITY	15,900.000	16.7000	249,408.18	265,530.00
SIERRA BANCORP	EQUITY	19,000.000	26.5600	405,982.91	504,640.00
SIMULATIONS PLUS INC	EQUITY	25,900.000	16.1000	383,768.91	416,990.00
SNYDER'S-LANCE INC	EQUITY	3,900.000	50.0800	147,743.70	195,312.00
SOUTHERN FIRST BANCSHARES INC	EQUITY	3,300.000	41.2500	104,999.02	136,125.00
SOUTHERN MISSOURI BANCORP INC	EQUITY	10,500.000	37.5900	327,402.55	394,695.00
SOUTHWEST GAS HOLDINGS INC	EQUITY	27,400.000	80.4800	2,046,158.50	2,205,152.00
SPARK ENERGY INC	EQUITY	21,300.000	12.4000	274,876.31	264,120.00
SPARTANNASH CO	EQUITY	10,900.000	26.6800	337,198.76	290,812.00
SPIRE INC	EQUITY	30,000.000	75.1500	2,027,386.29	2,254,500.00
SPOK HOLDINGS INC	EQUITY	11,100.000	15.6500	192,381.55	173,715.00
STAMPS.COM INC	EQUITY	3,500.000	188.0000	567,820.36	658,000.00
STARTEK INC	EQUITY	17,000.000	9.9700	197,155.03	169,490.00
STATE AUTO FINANCIAL CORP	EQUITY	6,700.000	29.1200	154,079.50	195,104.00
STEPAN CO	EQUITY	20,500.000	78.9700	1,379,161.84	1,618,885.00
STEWART INFORMATION SERVICES C	EQUITY	29,588.000	42.3000	1,326,098.91	1,251,572.40
STONERIDGE INC	EQUITY	15,200.000	22.8600	281,434.85	347,472.00

Western Conference of Teamsters Pension Plan
Form - 5500 Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2017
EIN 91-6145047
Plan Number 001

Martingale Small Cap

(a) Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value: Asset type	(c) Shares/Par	Price	(d) Cost	(e) Current Value
STURM RUGER & CO INC	EQUITY	14,900.000	55.8500	947,808.73	832,165.00
SUPERIOR UNIFORM GROUP INC	EQUITY	8,800.000	26.7100	201,387.27	235,048.00
SYKES ENTERPRISES INC	EQUITY	36,800.000	31.4500	1,121,316.32	1,157,360.00
SYNNEX CORP	EQUITY	17,100.000	135.9500	1,763,325.58	2,324,745.00
SYSTEMAX INC	EQUITY	8,200.000	33.2700	240,215.50	272,814.00
TAYLOR MORRISON HOME CORP	EQUITY	51,100.000	24.4700	1,195,237.57	1,250,417.00
TECH DATA CORP	EQUITY	21,200.000	97.9700	1,813,875.40	2,076,964.00
TECHTARGET INC	EQUITY	3,600.000	13.9200	37,252.17	50,112.00
TELETECH HOLDINGS INC	EQUITY	24,500.000	40.2500	731,438.02	986,125.00
TERRITORIAL BANCORP INC	EQUITY	12,200.000	30.8700	364,816.92	376,614.00
TETRA TECH INC	EQUITY	45,700.000	48.1500	1,547,634.42	2,200,455.00
TEXAS ROADHOUSE INC	EQUITY	39,200.000	52.6800	1,748,813.06	2,065,056.00
TIER REIT INC	EQUITY	66,100.000	20.3900	1,155,224.47	1,347,779.00
TIMBERLAND BANCORP INC/WA	EQUITY	11,300.000	26.5500	321,504.73	300,015.00
TIVO CORP	EQUITY	52,300.000	15.6000	964,241.85	815,880.00
TOOTSIE ROLL INDUSTRIES INC	EQUITY	18,643.000	36.4000	671,168.43	678,605.20
TOPBUILD CORP	EQUITY	6,100.000	75.7400	400,162.60	462,014.00
TOWNE BANK/PORTSMOUTH VA	EQUITY	17,362.000	30.7500	401,816.47	533,881.50
TRICO BANCSHARES	EQUITY	25,500.000	37.8600	789,880.95	965,430.00
TRUSTCO BANK CORP NY	EQUITY	109,897.000	9.2000	803,814.73	1,011,052.40
TURNING POINT BRANDS INC	EQUITY	13,000.000	21.1300	220,625.61	274,690.00
UFP TECHNOLOGIES INC	EQUITY	10,100.000	27.8000	279,306.73	280,780.00
UMH PROPERTIES INC	EQUITY	25,400.000	14.9000	313,273.84	378,460.00
USANA HEALTH SCIENCES INC	EQUITY	12,400.000	74.0500	846,678.36	918,220.00
US PHYSICAL THERAPY INC	EQUITY	9,000.000	72.2000	547,929.92	649,800.00
UNITED COMMUNITY FINANCIAL COR	EQUITY	14,900.000	9.1300	142,980.40	136,037.00
UNITED FIRE GROUP INC	EQUITY	29,000.000	45.5800	1,241,494.96	1,321,820.00
UNITIL CORP	EQUITY	27,300.000	45.6200	1,161,698.91	1,245,426.00
UNIVERSAL CORP/VA	EQUITY	24,000.000	52.5000	1,473,782.02	1,260,000.00
UNIVERSAL HEALTH REALTY INCOME	EQUITY	11,421.000	75.1100	705,841.74	857,831.31
UNIVERSAL LOGISTICS HOLDINGS I	EQUITY	7,500.000	23.7500	181,405.32	178,125.00
UPLAND SOFTWARE INC	EQUITY	11,100.000	21.6600	249,429.98	240,426.00
URSTADT BIDDLE PROPERTIES INC	EQUITY	43,327.000	21.7400	957,148.41	941,928.98
US ECOLOGY INC	EQUITY	6,000.000	51.0000	263,712.03	306,000.00
UTAH MEDICAL PRODUCTS INC	EQUITY	6,500.000	81.4000	447,239.77	529,100.00
VSE CORP	EQUITY	8,000.000	48.4300	396,785.46	387,440.00
VAREX IMAGING CORP	EQUITY	14,100.000	40.1700	457,817.58	566,397.00
VECTOR GROUP LTD	EQUITY	85,575.000	22.3800	1,737,161.53	1,915,168.50
VERINT SYSTEMS INC	EQUITY	47,400.000	41.8500	1,879,786.42	1,983,690.00
VIAD CORP	EQUITY	26,800.000	55.4000	1,004,109.40	1,484,720.00
VILLAGE SUPER MARKET INC	EQUITY	9,000.000	22.9300	279,888.61	206,370.00
VISHAY INTERTECHNOLOGY INC	EQUITY	17,300.000	20.7500	307,951.81	358,975.00
VISHAY PRECISION GROUP INC	EQUITY	12,400.000	25.1500	287,165.35	311,860.00
VOCERA COMMUNICATIONS INC	EQUITY	13,500.000	30.2200	205,082.46	407,970.00
VONAGE HOLDINGS CORP	EQUITY	109,200.000	10.1700	1,028,540.60	1,110,564.00
WATERSTONE FINANCIAL INC	EQUITY	37,000.000	17.0500	613,119.21	630,850.00
WEB.COM GROUP INC	EQUITY	38,000.000	21.8000	886,173.04	828,400.00
WEST BANCORPORATION INC	EQUITY	1,900.000	25.1500	46,324.37	47,785.00
WESTWOOD HOLDINGS GROUP INC	EQUITY	10,400.000	66.2100	681,299.34	688,584.00
WEYCO GROUP INC	EQUITY	8,700.000	29.7200	240,060.71	258,564.00
WINMARK CORP	EQUITY	800.000	129.4000	80,156.49	103,520.00
WINTRUST FINANCIAL CORP	EQUITY	9,400.000	82.3700	734,234.90	774,278.00
WOLVERINE WORLD WIDE INC	EQUITY	2,300.000	31.8800	62,662.35	73,324.00
XO GROUP INC	EQUITY	36,500.000	18.4600	670,270.58	673,790.00
XENIA HOTELS & RESORTS INC	EQUITY	89,000.000	21.5900	1,678,133.42	1,921,510.00
ARGO GROUP INTERNATIONAL HOLDI	EQUITY	27,845.000	61.6500	1,549,225.13	1,716,644.25
BLUE CAPITAL REINSURANCE HOLDI	EQUITY	2,238.000	12.0500	40,036.61	26,967.90
CONSOLIDATED WATER CO LTD	EQUITY	8,300.000	12.6000	92,534.23	104,580.00
ENSTAR GROUP LTD	EQUITY	6,800.000	200.7500	1,143,627.61	1,365,100.00
ESSENT GROUP LTD	EQUITY	48,200.000	43.4200	1,641,277.77	2,092,844.00
FRESH DEL MONTE PRODUCE INC	EQUITY	32,800.000	47.6700	1,916,526.91	1,563,576.00
GREENLIGHT CAPITAL RE LTD	EQUITY	39,900.000	20.1000	846,224.80	801,990.00
HELEN OF TROY LTD	EQUITY	22,600.000	96.3500	2,097,593.57	2,177,510.00
JAMES RIVER GROUP HOLDINGS LTD	EQUITY	28,000.000	40.0100	1,032,482.60	1,120,280.00
LIVANOVA PLC	EQUITY	23,000.000	79.9200	1,525,525.47	1,838,160.00
ALPHA & OMEGA SEMICONDUCTOR LT	EQUITY	31,100.000	16.3600	491,283.01	508,796.00
TRAVELPORT WORLDWIDE LTD	EQUITY	118,700.000	13.0700	1,601,714.40	1,551,409.00
ORTHOFIX INTERNATIONAL NV	EQUITY	21,600.000	54.7000	947,459.22	1,181,520.00
BANK OF NT BUTTERFIELD & SON L	EQUITY	19,700.000	36.2900	641,372.12	714,913.00
		Martingale Small Total		318,553,974.87	367,610,302.73

Appendix XIV

Western Conference of Teamsters Pension Plan
Form - 5500 Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2017
EIN 91-6145047
Plan Number 001

Martingale Large Cap

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value: Asset type	Shares/Par (c)	Price	Cost (d)	Current Value (e)
	EB TEMP INV FD	CCT	11,560,512.520	1.0000	11,560,512.52	11,560,512.52
	AGNC INVESTMENT CORP	EQUITY	245,000.000	20.1900	5,225,784.99	4,946,550.00
	AT&T INC	EQUITY	157,900.000	38.8800	5,875,201.92	6,139,152.00
	ADOBE SYSTEMS INC	EQUITY	66,200.000	175.2400	7,645,907.48	11,600,888.00
	AFFILIATED MANAGERS GROUP INC	EQUITY	5,100.000	205.2500	1,012,772.02	1,046,775.00
	ALLSTATE CORP/THE	EQUITY	94,200.000	104.7100	6,526,930.33	9,863,682.00
	ALPHABET INC-CL C	EQUITY	2,119.000	1,046.4000	847,551.57	2,217,321.60
	ALPHABET INC-CL A	EQUITY	15,800.000	1,053.4000	8,965,332.64	16,643,720.00
	ALTRIA GROUP INC	EQUITY	208,600.000	71.4100	8,504,979.29	14,896,126.00
	AMEREN CORP	EQUITY	113,100.000	58.9900	4,526,342.94	6,671,769.00
	AMERICAN ELECTRIC POWER CO INC	EQUITY	105,000.000	73.5700	5,556,371.05	7,724,850.00
	AMERICAN EXPRESS CO	EQUITY	4,800.000	99.3100	481,584.96	476,688.00
	AMERICAN FINANCIAL GROUP INC/O	EQUITY	72,700.000	108.5400	5,170,786.95	7,890,858.00
	ANNALY CAPITAL MANAGEMENT INC	EQUITY	562,300.000	11.8900	5,743,279.49	6,685,747.00
	ANSYS INC	EQUITY	42,900.000	147.5900	3,617,304.99	6,331,611.00
	ANTHEM INC	EQUITY	37,900.000	225.0100	7,265,192.90	8,527,879.00
	APPLE HOSPITALITY REIT INC	EQUITY	187,500.000	19.6100	3,518,804.64	3,676,875.00
	ARAMARK	EQUITY	174,000.000	42.7400	5,611,201.90	7,436,760.00
	ARCHER-DANIELS-MIDLAND CO	EQUITY	46,900.000	40.0800	2,030,333.37	1,879,752.00
	ATMOS ENERGY CORP	EQUITY	48,200.000	85.8900	2,426,900.72	4,139,898.00
	AVALONBAY COMMUNITIES INC	EQUITY	8,500.000	178.4100	1,556,904.20	1,516,485.00
	BGC PARTNERS INC	EQUITY	268,900.000	15.1100	3,561,382.59	4,063,079.00
	BANK OF NEW YORK MELLON CORP/T	EQUITY	80,600.000	53.8600	3,793,810.11	4,341,116.00
	BAXTER INTERNATIONAL INC	EQUITY	126,300.000	64.6400	5,373,841.72	8,164,032.00
	BECTON DICKINSON AND CO	EQUITY	57,257.000	214.0600	7,768,165.60	12,256,433.42
	BERKSHIRE HATHAWAY INC	EQUITY	77,100.000	198.2200	12,708,811.35	15,282,762.00
	BOEING CO/THE	EQUITY	51,200.000	294.9100	7,271,212.25	15,099,392.00
	BRIGHT HORIZONS FAMILY SOLUTIO	EQUITY	32,100.000	94.0000	2,801,004.96	3,017,400.00
	BRISTOL-MYERS SQUIBB CO	EQUITY	43,500.000	61.2800	2,811,018.28	2,665,680.00
	BROADRIDGE FINANCIAL SOLUTIONS	EQUITY	76,400.000	90.5800	5,036,893.72	6,920,312.00
	BROWN & BROWN INC	EQUITY	84,100.000	51.4600	2,849,768.37	4,327,786.00
	CDK GLOBAL INC	EQUITY	105,600.000	71.2800	5,934,166.03	7,527,168.00
	CIGNA CORP	EQUITY	45,100.000	203.0900	7,657,300.68	9,159,359.00
	CMS ENERGY CORP	EQUITY	137,500.000	47.3000	5,492,109.74	6,503,750.00
	CA INC	EQUITY	215,000.000	33.2800	6,106,715.98	7,155,200.00
	CABLE ONE INC	EQUITY	1,200.000	703.3500	623,082.81	844,020.00
	CABOT CORP	EQUITY	55,500.000	61.5900	2,825,836.46	3,418,245.00
	CADENCE DESIGN SYSTEMS INC	EQUITY	86,100.000	41.8200	3,202,665.90	3,600,702.00
	CAMDEN PROPERTY TRUST	EQUITY	22,300.000	92.0600	1,856,452.70	2,052,938.00
	CAMPBELL SOUP CO	EQUITY	87,900.000	48.1100	4,562,296.37	4,228,869.00
	CARLISLE COS INC	EQUITY	55,800.000	113.6500	5,672,825.31	6,341,670.00
	CARNIVAL CORP	EQUITY	114,500.000	66.3700	6,325,488.18	7,599,365.00
	CENTERPOINT ENERGY INC	EQUITY	258,100.000	28.3600	5,912,428.56	7,319,716.00
	CHIMERA INVESTMENT CORP	EQUITY	172,700.000	18.4800	2,642,605.82	3,191,496.00
	CLOROX CO/THE	EQUITY	47,800.000	148.7400	5,625,372.76	7,109,772.00
	COGNIZANT TECHNOLOGY SOLUTIONS	EQUITY	42,500.000	71.0200	3,141,595.21	3,018,350.00
	COLGATE-PALMOLIVE CO	EQUITY	24,000.000	75.4500	1,561,298.75	1,810,800.00
	COLUMBIA PROPERTY TRUST INC	EQUITY	22,900.000	22.9500	522,749.79	525,555.00
	COMCAST CORP	EQUITY	97,400.000	40.0500	3,157,049.93	3,900,870.00
	COMMERCE BANCSHARES INC/MO	EQUITY	5,576.000	55.8400	230,363.07	311,363.84
	CONAGRA BRANDS INC	EQUITY	178,000.000	37.6700	6,632,613.62	6,705,260.00
	CONSOLIDATED EDISON INC	EQUITY	73,800.000	84.9500	4,278,575.21	6,269,310.00
	CONSTELLATION BRANDS INC	EQUITY	9,600.000	228.5700	1,608,855.08	2,194,272.00
	COOPER COS INC/THE	EQUITY	31,400.000	217.8800	5,736,032.81	6,841,432.00
	COPART INC	EQUITY	141,400.000	43.1900	3,611,119.62	6,107,066.00
	CORELOGIC INC/UNITED STATES	EQUITY	14,500.000	46.2100	694,877.70	670,045.00
	CORPORATE OFFICE PROPERTIES TR	EQUITY	38,300.000	29.2000	1,129,811.64	1,118,360.00
	CRANE CO	EQUITY	71,500.000	89.2200	5,667,731.19	6,379,230.00
	DCT INDUSTRIAL TRUST INC	EQUITY	36,400.000	58.7800	2,125,578.00	2,139,592.00
	DTE ENERGY CO	EQUITY	67,200.000	109.4600	5,387,256.73	7,355,712.00
	DXC TECHNOLOGY CO	EQUITY	13,600.000	94.9000	1,035,013.04	1,290,640.00
	DANAHER CORP	EQUITY	104,900.000	92.8200	6,808,511.66	9,736,818.00
	DARDEN RESTAURANTS INC	EQUITY	94,100.000	96.0200	5,087,213.08	9,035,482.00
	DR PEPPER SNAPPLE GROUP INC	EQUITY	75,900.000	97.0600	4,148,052.04	7,366,854.00
	ECOLAB INC	EQUITY	19,300.000	134.1800	2,352,587.66	2,589,674.00
	EDISON INTERNATIONAL	EQUITY	92,100.000	63.2400	5,220,932.27	5,824,404.00
	ELECTRONIC ARTS INC	EQUITY	61,100.000	105.0600	6,894,689.58	6,419,166.00
	ENTERGY CORP	EQUITY	39,700.000	81.3900	2,922,890.14	3,231,183.00
	EQUITY LIFESTYLE PROPERTIES IN	EQUITY	63,200.000	89.0200	3,109,560.58	5,626,064.00
	ERIE INDEMNITY CO	EQUITY	9,200.000	121.8400	813,247.27	1,120,928.00
	ESSEX PROPERTY TRUST INC	EQUITY	20,100.000	241.3700	5,321,187.26	4,851,537.00
	EXELON CORP	EQUITY	197,100.000	39.4100	7,078,513.61	7,767,711.00

Western Conference of Teamsters Pension Plan
Form - 5500 Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2017
EIN 91-6145047
Plan Number 001

Martingale Large Cap

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value: Asset type (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	EXPEDITORS INTERNATIONAL OF WA	EQUITY	11,800.000	64.6900	622,142.42	763,342.00
	EXXON MOBIL CORP	EQUITY	81,700.000	83.6400	6,708,605.72	6,833,388.00
	FACEBOOK INC	EQUITY	39,000.000	176.4600	5,406,082.02	6,881,940.00
	FEDEX CORP	EQUITY	17,300.000	249.5400	3,177,611.73	4,317,042.00
	F5 NETWORKS INC	EQUITY	15,300.000	131.2200	2,186,824.32	2,007,666.00
	FIDELITY NATIONAL INFORMATION	EQUITY	27,800.000	94.0900	2,387,597.80	2,615,702.00
	FIRST AMERICAN FINANCIAL CORP	EQUITY	104,600.000	56.0400	4,949,698.48	5,861,784.00
	FISERV INC	EQUITY	47,200.000	131.1300	2,060,835.47	6,189,336.00
	FIRSTENERGY CORP	EQUITY	220,200.000	30.6200	7,450,217.39	6,742,524.00
	FORTINET INC	EQUITY	37,100.000	43.6900	1,580,183.34	1,620,899.00
	ARTHUR J GALLAGHER & CO	EQUITY	124,700.000	63.2800	5,485,339.74	7,891,016.00
	GENERAL DYNAMICS CORP	EQUITY	45,700.000	203.4500	5,350,994.72	9,297,665.00
	GENERAL MILLS INC	EQUITY	59,700.000	59.2900	3,076,752.58	3,539,613.00
	GRAHAM HOLDINGS CO	EQUITY	400.000	558.3500	240,170.40	223,340.00
	HANOVER INSURANCE GROUP INC/TH	EQUITY	50,000.000	108.0800	3,138,127.74	5,404,000.00
	HARRIS CORP	EQUITY	11,600.000	141.6500	1,063,272.24	1,643,140.00
	HAWAIIAN ELECTRIC INDUSTRIES I	EQUITY	45,200.000	36.1500	1,425,969.71	1,633,980.00
	JACK HENRY & ASSOCIATES INC	EQUITY	24,700.000	116.9600	1,130,376.03	2,888,912.00
	HERSHEY CO/THE	EQUITY	63,700.000	113.5100	6,346,036.19	7,230,587.00
	HIGHWOODS PROPERTIES INC	EQUITY	12,100.000	50.9100	599,874.44	616,011.00
	HILL-ROM HOLDINGS INC	EQUITY	78,000.000	84.2900	4,391,034.24	6,574,620.00
	HOME DEPOT INC/THE	EQUITY	29,900.000	189.5300	2,353,106.16	5,666,947.00
	HONEYWELL INTERNATIONAL INC	EQUITY	86,600.000	153.3600	9,806,291.16	13,280,976.00
	HOSPITALITY PROPERTIES TRUST	EQUITY	137,100.000	29.8500	3,763,255.31	4,092,435.00
	HUMANA INC	EQUITY	21,000.000	248.0700	5,068,973.43	5,209,470.00
	HUNTINGTON INGALLS INDUSTRIES	EQUITY	32,800.000	235.7000	4,655,161.44	7,730,960.00
	INGREDION INC	EQUITY	54,600.000	139.8000	4,923,418.05	7,633,080.00
	INTEL CORP	EQUITY	273,100.000	46.1600	9,120,356.09	12,606,296.00
	INTERNATIONAL BUSINESS MACHINE	EQUITY	86,200.000	153.4200	15,239,722.03	13,224,804.00
	INTUIT INC	EQUITY	65,900.000	157.7800	4,724,476.48	10,397,702.00
	INTUITIVE SURGICAL INC	EQUITY	4,100.000	364.9400	1,336,276.68	1,496,254.00
	JOHNSON & JOHNSON	EQUITY	121,200.000	139.7200	11,069,666.39	16,934,064.00
	JONES LANG LASALLE INC	EQUITY	6,200.000	148.9300	948,972.00	923,366.00
	KLA-TENCOR CORP	EQUITY	34,200.000	105.0700	2,739,043.80	3,593,394.00
	KELLOGG CO	EQUITY	63,800.000	67.9800	4,311,536.62	4,337,124.00
	LANDSTAR SYSTEM INC	EQUITY	47,500.000	104.1000	4,049,495.70	4,944,750.00
	LEAR CORP	EQUITY	11,500.000	176.6600	2,013,500.64	2,031,590.00
	LIBERTY EXPEDIA HOLDINGS INC	EQUITY	15,900.000	44.3300	704,796.12	704,847.00
	LIBERTY PROPERTY TRUST	EQUITY	48,800.000	43.0100	1,907,670.36	2,098,888.00
	ELI LILLY & CO	EQUITY	126,400.000	84.4600	9,570,963.33	10,675,744.00
	LOCKHEED MARTIN CORP	EQUITY	34,500.000	321.0500	4,946,084.59	11,076,225.00
	LOWE'S COS INC	EQUITY	41,000.000	92.9400	2,289,570.08	3,810,540.00
	M&T BANK CORP	EQUITY	46,800.000	170.9900	6,075,509.43	8,002,332.00
	MFA FINANCIAL INC	EQUITY	573,300.000	7.9200	4,530,857.52	4,540,536.00
	MACQUARIE INFRASTRUCTURE CORP	EQUITY	37,800.000	64.2000	3,102,547.19	2,426,760.00
	MANPOWERGROUP INC	EQUITY	30,200.000	126.1100	3,070,655.79	3,808,522.00
	MARSH & MCLENNAN COS INC	EQUITY	107,700.000	81.3900	4,515,829.20	8,765,703.00
	MASTERCARD INC	EQUITY	64,100.000	151.3600	6,581,812.88	9,702,176.00
	MAXIM INTEGRATED PRODUCTS INC	EQUITY	56,800.000	52.2800	2,542,631.94	2,969,504.00
	MCDONALD'S CORP	EQUITY	82,200.000	172.1200	8,583,827.46	14,148,264.00
	MERCK & CO INC	EQUITY	180,600.000	56.2700	9,377,693.24	10,162,362.00
	MERCURY GENERAL CORP	EQUITY	4,655.000	53.4400	270,238.90	248,763.20
	METTLER-TOLEDO INTERNATIONAL I	EQUITY	4,000.000	619.5200	2,435,818.00	2,478,080.00
	MICROSOFT CORP	EQUITY	211,300.000	85.5400	9,340,998.11	18,074,602.00
	MID-AMERICA APARTMENT COMMUNIT	EQUITY	62,047.000	100.5600	5,098,723.06	6,239,446.32
	MORNINGSTAR INC	EQUITY	23,700.000	96.9700	1,959,973.25	2,298,189.00
	MOTOROLA SOLUTIONS INC	EQUITY	88,000.000	90.3400	6,395,010.82	7,949,920.00
	NASDAQ INC	EQUITY	38,700.000	76.8300	2,849,028.06	2,973,321.00
	NEWMARKET CORP	EQUITY	4,000.000	397.3900	1,738,996.00	1,589,560.00
	NEWMONT MINING CORP	EQUITY	28,000.000	37.5200	970,684.17	1,050,560.00
	NEXTERA ENERGY INC	EQUITY	34,000.000	156.1900	3,373,722.15	5,310,460.00
	NORTHERN TRUST CORP	EQUITY	24,200.000	99.8900	2,126,148.50	2,417,338.00
	NORTHROP GRUMMAN CORP	EQUITY	30,200.000	306.9100	3,917,045.53	9,268,682.00
	OMNICOM GROUP INC	EQUITY	83,100.000	72.8300	6,546,868.28	6,052,173.00
	ORACLE CORP	EQUITY	218,900.000	47.2800	8,129,489.87	10,349,592.00
	ORBITAL ATK INC	EQUITY	40,600.000	131.5000	4,108,330.60	5,338,900.00
	PG&E CORP	EQUITY	110,300.000	44.8300	6,024,822.94	4,944,749.00
	PNC FINANCIAL SERVICES GROUP I	EQUITY	12,200.000	144.2900	1,454,297.34	1,760,338.00
	PPG INDUSTRIES INC	EQUITY	24,700.000	116.8200	2,857,574.64	2,885,454.00
	PEPSICO INC	EQUITY	105,100.000	119.9200	9,286,416.15	12,603,592.00
	PFIZER INC	EQUITY	307,900.000	36.2200	10,091,498.28	11,152,138.00
	PHILIP MORRIS INTERNATIONAL IN	EQUITY	140,100.000	105.6500	12,155,681.84	14,801,565.00

Western Conference of Teamsters Pension Plan
Form - 5500 Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2017
EIN 91-6145047
Plan Number 001

Martingale Large Cap

(a) Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value: Asset type	(c) Shares/Par	Price	(d) Cost	(e) Current Value
PIEDMONT OFFICE REALTY TRUST I	EQUITY	135,600.000	19.6100	2,590,868.51	2,659,116.00
PILGRIM'S PRIDE CORP	EQUITY	20,900.000	31.0600	512,996.90	649,154.00
PINNACLE FOODS INC	EQUITY	82,300.000	59.4700	3,406,552.48	4,894,381.00
PREMIER INC	EQUITY	88,800.000	29.1900	2,939,281.03	2,592,072.00
PRICELINE GROUP INC/THE	EQUITY	600.000	1,737.7400	716,237.72	1,042,644.00
PRINCIPAL FINANCIAL GROUP INC	EQUITY	106,300.000	70.5600	7,269,726.16	7,500,528.00
PROCTER & GAMBLE CO/THE	EQUITY	67,400.000	91.8800	5,541,286.00	6,192,712.00
PROGRESSIVE CORP/THE	EQUITY	112,100.000	56.3200	3,526,106.71	6,313,472.00
PROLOGIS INC	EQUITY	96,600.000	64.5100	6,002,295.11	6,231,666.00
RAYTHEON CO	EQUITY	54,100.000	187.8500	7,580,731.05	10,162,685.00
REINSURANCE GROUP OF AMERICA I	EQUITY	46,400.000	155.9300	5,959,319.19	7,235,152.00
REPUBLIC SERVICES INC	EQUITY	119,500.000	67.6100	4,328,238.03	8,079,395.00
SEABOARD CORP	EQUITY	100.000	4,410.0000	449,955.03	441,000.00
SENIOR HOUSING PROPERTIES TRUS	EQUITY	202,300.000	19.1500	4,307,873.36	3,874,045.00
JM SMUCKER CO/THE	EQUITY	30,800.000	124.2400	4,019,381.41	3,826,592.00
SPIRIT AEROSYSTEMS HOLDINGS IN	EQUITY	39,300.000	87.2500	3,075,353.74	3,428,925.00
STARBUCKS CORP	EQUITY	143,700.000	57.4300	6,835,440.06	8,252,691.00
STERICYCLE INC	EQUITY	35,100.000	67.9900	2,619,880.65	2,386,449.00
STRYKER CORP	EQUITY	59,000.000	154.8400	4,232,417.67	9,135,560.00
SUN COMMUNITIES INC	EQUITY	44,700.000	92.7800	4,066,896.33	4,147,266.00
SYNOPSYS INC	EQUITY	109,400.000	85.2400	4,188,722.31	9,325,256.00
SYNOVUS FINANCIAL CORP	EQUITY	146,200.000	47.9400	6,068,844.94	7,008,828.00
SYSCO CORP	EQUITY	142,000.000	60.7300	5,627,016.96	8,623,660.00
TELEFLEX INC	EQUITY	7,400.000	248.8200	1,041,298.49	1,841,268.00
TELEPHONE & DATA SYSTEMS INC	EQUITY	37,900.000	27.8000	1,040,714.05	1,053,620.00
TEXAS INSTRUMENTS INC	EQUITY	116,800.000	104.4400	6,133,654.94	12,198,592.00
THERMO FISHER SCIENTIFIC INC	EQUITY	16,300.000	189.8800	2,304,099.08	3,095,044.00
3M CO	EQUITY	55,000.000	235.3700	8,776,246.78	12,945,350.00
TORCHMARK CORP	EQUITY	15,900.000	90.7100	1,238,695.61	1,442,289.00
TOTAL SYSTEM SERVICES INC	EQUITY	80,300.000	79.0900	5,424,612.92	6,350,927.00
TRAVELERS COS INC/THE	EQUITY	42,100.000	135.6400	3,601,467.46	5,710,444.00
TUPPERWARE BRANDS CORP	EQUITY	35,700.000	62.7000	2,201,091.66	2,238,390.00
TYSON FOODS INC	EQUITY	93,500.000	81.0700	5,733,757.97	7,580,045.00
UDR INC	EQUITY	144,600.000	38.5200	5,656,467.28	5,569,992.00
UGI CORP	EQUITY	100,250.000	46.9500	3,178,399.38	4,706,737.50
US BANCORP	EQUITY	169,600.000	53.5800	8,284,319.35	9,087,168.00
UNION PACIFIC CORP	EQUITY	16,500.000	134.1000	1,744,479.00	2,212,650.00
UNITEDHEALTH GROUP INC	EQUITY	38,700.000	220.4600	3,426,001.03	8,531,802.00
VARIAN MEDICAL SYSTEMS INC	EQUITY	25,000.000	111.1500	1,750,535.60	2,778,750.00
VECTREN CORP	EQUITY	102,400.000	65.0200	4,301,786.77	6,658,048.00
VENTAS INC	EQUITY	77,200.000	60.0100	5,048,834.57	4,632,772.00
VERIZON COMMUNICATIONS INC	EQUITY	85,000.000	52.9300	4,034,876.81	4,499,050.00
WP CAREY INC	EQUITY	80,100.000	68.9000	5,427,048.21	5,518,890.00
WEC ENERGY GROUP INC	EQUITY	11,500.000	66.4300	789,150.70	763,945.00
WAL-MART STORES INC	EQUITY	150,700.000	98.7500	11,078,680.05	14,881,625.00
WASTE MANAGEMENT INC	EQUITY	100,600.000	86.3000	4,217,327.46	8,681,780.00
WATERS CORP	EQUITY	3,600.000	193.1900	676,352.82	695,484.00
WESTLAKE CHEMICAL CORP	EQUITY	10,700.000	106.5300	990,552.50	1,139,871.00
YUM! BRANDS INC	EQUITY	78,100.000	81.6100	4,318,536.41	6,373,741.00
YUM CHINA HOLDINGS INC	EQUITY	130,800.000	40.0200	3,965,556.13	5,234,616.00
ZIMMER BIOMET HOLDINGS INC	EQUITY	40,600.000	120.6700	5,119,938.00	4,899,202.00
AMDOCS LTD	EQUITY	109,900.000	65.4800	4,477,146.85	7,196,252.00
AON PLC	EQUITY	66,200.000	134.0000	4,607,036.25	8,870,800.00
ARCH CAPITAL GROUP LTD	EQUITY	81,700.000	90.7700	4,636,651.77	7,415,909.00
AXIS CAPITAL HOLDINGS LTD	EQUITY	51,800.000	50.2600	2,379,458.86	2,603,468.00
ACCENTURE PLC	EQUITY	66,300.000	153.0900	6,303,728.09	10,149,867.00
BUNGE LTD	EQUITY	97,100.000	67.0800	6,892,019.19	6,513,468.00
EVEREST RE GROUP LTD	EQUITY	31,600.000	221.2600	4,519,138.84	6,991,816.00
GENPACT LTD	EQUITY	147,800.000	31.7400	3,783,946.01	4,691,172.00
MEDTRONIC PLC	EQUITY	129,700.000	80.7500	10,616,694.71	10,473,275.00
RENAISSANCERE HOLDINGS LTD	EQUITY	40,295.000	125.5900	3,942,227.74	5,060,649.05
VALIDUS HOLDINGS LTD	EQUITY	87,100.000	46.9200	4,086,306.20	4,086,732.00
WHITE MOUNTAINS INSURANCE GROU	EQUITY	4,900.000	851.2800	3,349,117.63	4,171,272.00
LYONDELLBASELL INDUSTRIES NV	EQUITY	59,300.000	110.3200	5,577,311.73	6,541,976.00
ROYAL CARIBBEAN CRUISES LTD	EQUITY	24,400.000	119.2800	2,879,572.39	2,910,432.00
		Martngale Large Total		917,616,216.62	1,204,833,814.45

Appendix XV

Western Conference of Teamsters Pension Plan
Form - 5500 Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2017
EIN 91-6145047
Plan Number 001

Mellon Transition Account

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value: Security description	Shares/Par (c)	Price	Cost (d)	Current Value (e)
	EB TEMP INV FD	CCT	617,436.380	1.0000	617,436.38	617,436.38
	ACC CLAIMS HLDGS LLC	EQUITY	8,222,480.000	0.0100	0.00	82,224.80
	ADELPHIA RECOVERY TRUST	EQUITY	5,107,789.000	0.0001	2,438,841.97	510.78
	ADELPHIA RECOVERY TRUST	EQUITY	10,669,204.000	0.0000	851,509.33	106.69
	GLOBAL UNILABS CLINICAL TRIALS	EQUITY	53.000	0.0002	0.01	0.01
				Mellon Transition Total	3,907,787.69	700,278.66

Appendix XVI

Western Conference of Teamsters Pension Plan
Form - 5500 Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2017
EIN 91-6145047
Plan Number 001

Oaktree

(a) Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value: Security description (c)	Shares/Par	Price	(d) Cost	(e) Current Value
NON-BASE CURRENCY	CASH & CASH EQUIVALENTS	0.000	1.0000	-4,267.54	-4,375.24
EB TEMP INV FD	CCT 1.147% 12/31/2049 DD 11/01/01	17,675,918.000	1.0000	17,675,918.00	17,675,918.00
CASH	CASH & CASH EQUIVALENTS	0.000	1.0000	-10.53	-10.53
ACORDA THERAPEUTICS INC	CONVERTIBLE OR EXCHANGEA 1.750% 06/15/2021 DD 06/23/14	3,330,000.000	84.6880	2,950,706.90	2,820,110.40
AKAMAI TECHNOLOGIES INC	CONVERTIBLE OR EXCHANGEA 0.000% 02/15/2019 DD 02/20/14	4,777,000.000	100.6250	4,669,836.09	4,806,856.25
ALASKA COMMUNICATIONS SYSTEMS	CONVERTIBLE OR EXCHANGEA 6.250% 05/01/2018 DD 05/10/11	240,000.000	101.7500	240,240.00	244,200.00
VEREIT INC	CONVERTIBLE OR EXCHANGEA 3.000% 08/01/2018 DD 07/29/13	5,169,000.000	100.0000	5,126,555.64	5,169,000.00
APOLLO COMMERCIAL REAL ESTATE	CONVERTIBLE OR EXCHANGEA 4.750% 08/23/2022 DD 08/21/17	4,185,000.000	101.5630	4,228,962.70	4,250,411.55
ARBOR REALTY TRUST INC	CONVERTIBLE OR EXCHANGEA 5.375% 11/15/2020 DD 11/13/17	2,400,000.000	101.4380	2,403,390.63	2,434,512.00
ARES CAPITAL CORP	CONVERTIBLE OR EXCHANGEA 4.375% 01/15/2019 DD 07/19/13	2,128,000.000	102.0000	2,176,089.08	2,170,560.00
BANK OF AMERICA CORP	CONVERTIBLE OR EXCHANGEA PFD 7.250% NON-CUMULATIVE	2,900.000	1,319.0500	3,692,250.00	3,825,245.00
BLACKROCK CAPITAL INVESTMENT C	CONVERTIBLE OR EXCHANGEA 5.500% 02/15/2018 DD 02/19/13	929,000.000	100.7500	952,430.24	935,967.50
BLACKROCK CAPITAL INVESTMENT C	CONVERTIBLE OR EXCHANGEA 5.000% 06/15/2022 DD 06/13/17	2,215,000.000	103.6250	2,271,962.04	2,295,293.75
BLACKSTONE MORTGAGE TRUST INC	CONVERTIBLE OR EXCHANGEA 4.375% 05/05/2022 DD 05/05/17	4,230,000.000	101.4380	4,262,290.47	4,290,827.40
BROOKDALE SENIOR LIVING INC	CONVERTIBLE OR EXCHANGEA 2.750% 06/15/2018 DD 06/14/11	4,254,000.000	99.6880	4,202,778.43	4,240,727.52
CANADIAN SOLAR INC	CONVERTIBLE OR EXCHANGEA 4.250% 02/15/2019 DD 02/18/14	3,060,000.000	96.9380	2,955,562.50	2,966,302.80
CLEAN ENERGY FUELS CORP 144A	CONVERTIBLE OR EXCHANGEA 5.250% 10/01/2018 DD 09/16/13	1,150,000.000	98.0000	1,058,300.09	1,127,000.00
COLONY NORTHSTAR INC	CONVERTIBLE OR EXCHANGEA 3.875% 01/15/2021 DD 01/28/14	4,020,000.000	99.3750	3,969,498.99	3,994,875.00
COWEN INC	CONVERTIBLE OR EXCHANGEA 3.000% 03/15/2019 DD 03/10/14	3,130,000.000	101.6250	3,219,526.25	3,180,862.50
DHT HOLDINGS INC	CONVERTIBLE OR EXCHANGEA 4.500% 10/01/2019 DD 09/15/14	1,417,000.000	97.4380	1,363,848.38	1,380,696.46
DEPOMED INC	CONVERTIBLE OR EXCHANGEA 2.500% 09/01/2021 DD 09/09/14	1,010,000.000	84.4380	843,797.43	852,823.80
ECHO GLOBAL LOGISTICS INC	CONVERTIBLE OR EXCHANGEA 2.500% 05/01/2020 DD 05/05/15	2,929,000.000	103.2500	2,813,599.08	3,024,192.50
ENCORE CAPITAL GROUP INC	CONVERTIBLE OR EXCHANGEA 2.875% 03/15/2021 DD 03/11/14	2,432,000.000	97.5000	2,140,851.18	2,371,200.00
ENSCO JERSEY FINANCE LTD	CONVERTIBLE OR EXCHANGEA 3.000% 01/31/2024 DD 12/12/16	1,500,000.000	88.7500	1,220,246.31	1,331,250.00
EZCORP INC	CONVERTIBLE OR EXCHANGEA VAR RT 06/15/2019 DD 06/23/14	3,594,000.000	102.8750	3,330,425.77	3,697,327.50
FIREEYE INC	CONVERTIBLE OR EXCHANGEA 1.000% 06/01/2035 DD 06/02/15	1,120,000.000	93.3750	1,061,200.00	1,045,800.00
FORESTAR GROUP INC	CONVERTIBLE OR EXCHANGEA 3.750% 03/01/2020 DD 02/26/13	2,413,000.000	100.9380	2,326,070.69	2,435,633.94
GSV CAPITAL CORP	CONVERTIBLE OR EXCHANGEA 5.250% 09/15/2018 DD 09/17/13	1,051,000.000	100.3750	1,031,929.64	1,054,941.25
GAIN CAPITAL HOLDINGS INC 144A	CONVERTIBLE OR EXCHANGEA 5.000% 08/15/2022 DD 08/22/17	965,000.000	136.0000	965,000.00	1,312,400.00
GOLDMAN SACHS BDC INC	CONVERTIBLE OR EXCHANGEA 4.500% 04/01/2022 DD 10/03/16	1,100,000.000	103.3130	1,120,950.00	1,136,443.00
GRANITE POINT MORTGAGE TR 144A	CONVERTIBLE OR EXCHANGEA 5.625% 12/01/2022 DD 12/12/17	1,890,000.000	99.5000	1,890,000.00	1,880,550.00
GREAT AJAX CORP	CONVERTIBLE OR EXCHANGEA PFD 7.250% NON-CUMULATIVE	24,250.000	25.3800	623,225.00	615,465.00
HCI GROUP INC	CONVERTIBLE OR EXCHANGEA 3.875% 03/15/2019 DD 12/11/13	1,854,000.000	98.1250	1,763,336.16	1,819,237.50
HCI GROUP INC 144A	CONVERTIBLE OR EXCHANGEA 4.250% 03/01/2037 DD 03/03/17	875,000.000	84.6880	800,607.00	741,020.00
HANNON ARMSTRONG SUSTAINABLE I	CONVERTIBLE OR EXCHANGEA 4.125% 09/01/2022 DD 08/22/17	550,000.000	102.8750	563,406.25	565,812.50
HELIX ENERGY SOLUTIONS GROUP I	CONVERTIBLE OR EXCHANGEA 3.250% 03/15/2032 DD 03/12/12	3,159,000.000	99.2500	3,026,609.94	3,135,307.50
HELIX ENERGY SOLUTIONS GROUP I	CONVERTIBLE OR EXCHANGEA 4.250% 05/01/2022 DD 11/01/16	2,080,000.000	99.3750	2,038,804.79	2,067,000.00
HERBALIFE LTD	CONVERTIBLE OR EXCHANGEA 2.000% 08/15/2019 DD 02/07/14	835,000.000	100.5000	808,935.89	839,175.00
HERCULES CAPITAL INC 144A	CONVERTIBLE OR EXCHANGEA 4.375% 02/01/2022 DD 01/25/17	3,890,000.000	102.8130	3,980,659.72	3,999,425.70
HORIZON PHARMA INVESTMENT LTD	CONVERTIBLE OR EXCHANGEA 2.500% 03/15/2022 DD 03/13/15	2,965,000.000	93.0000	2,708,664.19	2,757,450.00
HURON CONSULTING GROUP INC	CONVERTIBLE OR EXCHANGEA 1.250% 10/01/2019 DD 09/10/14	5,648,000.000	93.0630	5,321,586.96	5,256,198.24
IMPAX LABORATORIES INC	CONVERTIBLE OR EXCHANGEA 2.000% 06/15/2022 DD 06/30/15	3,320,000.000	97.0000	2,908,148.55	3,220,400.00
INTERCEPT PHARMACEUTICALS INC	CONVERTIBLE OR EXCHANGEA 3.250% 07/01/2023 DD 07/06/16	935,000.000	79.5000	759,817.01	743,325.00
IRIDIUM COMMUNICATIONS INC	CONVERTIBLE OR EXCHANGEA PFD 7.000% CUMULATIVE	5,689.000	127.5625	582,267.89	725,703.06
MODUSLINK GLOBAL SOLUTIONS INC	CONVERTIBLE OR EXCHANGEA 5.250% 03/01/2019 DD 03/18/14	620,000.000	98.8750	566,931.25	613,025.00
NRG YIELD INC 144A	CONVERTIBLE OR EXCHANGEA 3.500% 02/01/2019 DD 02/11/14	2,316,000.000	101.1880	2,226,342.21	2,343,514.08
NRG YIELD INC 144A	CONVERTIBLE OR EXCHANGEA 3.250% 06/01/2020 DD 06/29/15	2,347,000.000	98.9380	2,345,075.11	2,322,074.86
NABORS INDUSTRIES INC 144A	CONVERTIBLE OR EXCHANGEA 0.750% 01/15/2024 DD 01/13/17	640,000.000	76.6250	501,941.29	490,400.00
NAVISTAR INTERNATIONAL CORP	CONVERTIBLE OR EXCHANGEA 4.500% 10/15/2018 DD 10/11/13	1,580,000.000	103.1880	1,537,691.38	1,630,370.40
NAVISTAR INTERNATIONAL CORP	CONVERTIBLE OR EXCHANGEA 4.750% 04/15/2019 DD 03/24/14	2,000,000.000	108.2500	1,891,300.76	2,165,000.00
NEW MOUNTAIN FINANCE CORP	CONVERTIBLE OR EXCHANGEA 5.000% 06/15/2019 DD 06/03/14	2,743,000.000	102.4380	2,800,796.15	2,809,874.34
NEW YORK MORTGAGE TRUST INC	CONVERTIBLE OR EXCHANGEA 6.250% 01/15/2022 DD 01/23/17	3,403,000.000	101.8750	3,351,378.49	3,466,806.25
PDL BIOPHARMA INC	CONVERTIBLE OR EXCHANGEA 4.000% 02/01/2018 DD 02/12/14	1,711,000.000	99.8750	1,700,878.35	1,708,861.25
PDL BIOPHARMA INC	CONVERTIBLE OR EXCHANGEA 2.750% 12/01/2021 DD 11/22/16	1,245,000.000	96.1880	1,091,383.88	1,197,540.60
PTC THERAPEUTICS INC	CONVERTIBLE OR EXCHANGEA 3.000% 08/15/2022 DD 08/14/15	2,330,000.000	76.5000	1,681,172.41	1,782,450.00
PATTERN ENERGY GROUP INC	CONVERTIBLE OR EXCHANGEA VAR RT 07/15/2020 DD 07/28/15	3,090,000.000	101.4380	3,112,313.81	3,134,434.20
PENNYMAC CORP	CONVERTIBLE OR EXCHANGEA 5.375% 05/01/2020 DD 04/30/13	5,153,000.000	98.4380	5,026,420.16	5,072,510.14
PRA GROUP INC	CONVERTIBLE OR EXCHANGEA 3.000% 08/01/2020 DD 08/13/13	4,801,000.000	95.5000	4,502,840.96	4,584,955.00
PROSPECT CAPITAL CORP	CONVERTIBLE OR EXCHANGEA 4.750% 04/15/2020 DD 04/11/14	1,252,000.000	100.5000	1,252,010.44	1,258,260.00
RWT HOLDINGS INC	CONVERTIBLE OR EXCHANGEA 5.625% 11/15/2019 DD 11/24/14	4,024,000.000	100.7500	4,071,964.65	4,054,180.00
RENEWABLE ENERGY GROUP INC	CONVERTIBLE OR EXCHANGEA 2.750% 06/15/2019 DD 06/03/14	227,000.000	103.7500	215,558.61	235,512.50
RESOURCE CAPITAL CORP	CONVERTIBLE OR EXCHANGEA 6.000% 12/01/2018 DD 10/21/13	2,465,000.000	101.1250	2,488,236.67	2,492,731.25
RESOURCE CAPITAL CORP	CONVERTIBLE OR EXCHANGEA 4.500% 08/15/2022 DD 08/16/17	1,175,000.000	94.5000	1,179,150.00	1,110,375.00
RH 144A	CONVERTIBLE OR EXCHANGEA 0.000% 06/15/2019 DD 06/24/14	2,918,000.000	99.2500	2,572,067.29	2,896,115.00
SCORPIO TANKERS INC 144A	CONVERTIBLE OR EXCHANGEA 2.375% 07/01/2019 DD 06/30/14	3,605,000.000	89.8750	3,130,221.63	3,239,993.75
SEACOR HOLDINGS INC	CONVERTIBLE OR EXCHANGEA 3.000% 11/15/2028 DD 11/13/13	4,715,000.000	94.4380	4,140,052.29	4,452,751.70
SEACOR HOLDINGS INC	CONVERTIBLE OR EXCHANGEA 2.500% 12/15/2027 DD 12/11/12	100,000.000	101.5630	100,000.00	101,563.00
SHUTTERFLY INC	CONVERTIBLE OR EXCHANGEA 0.250% 05/15/2018 DD 05/20/13	650,000.000	99.5000	646,142.50	646,750.00
SSR MINING INC	CONVERTIBLE OR EXCHANGEA 2.875% 02/01/2033 DD 01/16/13	4,210,000.000	97.5000	4,121,481.98	4,104,750.00
SOLARCITY CORP	CONVERTIBLE OR EXCHANGEA 1.625% 11/01/2019 DD 09/30/14	3,298,000.000	92.8130	2,923,384.83	3,060,972.74
SPECTRUM PHARMACEUTICALS INC	CONVERTIBLE OR EXCHANGEA 2.750% 12/15/2018 DD 12/23/13	92,000.000	185.5630	84,073.33	170,717.96
SPIRIT REALTY CAPITAL INC	CONVERTIBLE OR EXCHANGEA 2.875% 05/15/2019 DD 05/20/14	2,505,000.000	100.1880	2,510,437.50	2,509,709.40
STARWOOD PROPERTY TRUST INC	CONVERTIBLE OR EXCHANGEA 4.375% 04/01/2023 DD 03/29/17	1,600,000.000	101.6250	1,629,893.75	1,626,000.00
SUNPOWER CORP	CONVERTIBLE OR EXCHANGEA 4.000% 01/15/2023 DD 12/15/15	3,524,000.000	85.0630	2,860,968.24	2,997,620.12
SUTHERLAND ASSET MANAGEMENT CO	CONVERTIBLE OR EXCHANGEA PFD 7.000%	44,925.000	25.6500	1,123,125.00	1,152,326.25
TCP CAPITAL CORP	CONVERTIBLE OR EXCHANGEA 5.250% 12/15/2019 DD 06/17/14	1,624,000.000	104.2500	1,649,850.39	1,693,020.00
TPG SPECIALTY LENDING INC	CONVERTIBLE OR EXCHANGEA 4.500% 12/15/2019 DD 06/10/14	2,887,000.000	102.8130	2,930,424.01	2,968,211.31
TEVA PHARMACEUTICAL FINANCE CO	CONVERTIBLE OR EXCHANGEA 0.250% 02/01/2026 DD 01/31/06	3,465,000.000	87.7500	3,035,546.87	3,040,537.50
TITAN MACHINERY INC	CONVERTIBLE OR EXCHANGEA 3.750% 05/01/2019 DD 04/24/12	3,070,000.000	98.0630	2,625,311.89	3,010,534.10
TWITTER INC	CONVERTIBLE OR EXCHANGEA 0.250% 09/15/2019 DD 09/17/14	5,455,000.000	95.5000	5,163,621.69	5,209,525.00
TWO HARBORS INVESTMENT CORP	CONVERTIBLE OR EXCHANGEA 6.250% 01/15/2022 DD 01/19/17	3,500,000.000	105.9380	3,578,490.53	3,707,830.00
WELLS FARGO & CO	CONVERTIBLE OR EXCHANGEA PFD 7.500% NON-CUMULATIVE	1,700.000	1,309.9900	2,192,750.00	2,226,983.00
WESTERN ASSET MORTGAGE CAPITAL	CONVERTIBLE OR EXCHANGEA 6.750% 10/01/2022 DD 10/02/17	2,891,000.000	98.7500	2,893,074.79	2,854,862.50
WHITING PETROLEUM CORP	CONVERTIBLE OR EXCHANGEA 1.250% 04/01/2020 DD 03/27/15	3,250,000.000	92.0000	2,913,896.80	2,990,000.00
YANDEX NV	CONVERTIBLE OR EXCHANGEA 1.125% 12/15/2018 DD 12/17/13	3,385,000.000	98.5000	3,272,655.66	3,334,225.00
SHIP FINANCE INTERNATIONAL LTD	CONVERTIBLE OR EXCHANGEA 5.750% 10/15/2021 DD 10/05/16	4,060,000.000	106.3130	4,156,634.65	4,316,307.80
IMPALA PLATINUM HOLDINGS REGS	CONVERTIBLE OR EXCHANGEA 1.000% 02/21/2018	1,000,000.000	99.0000	859,666.80	990,000.00
GOLDEN OCEAN GROUP LTD REGS	CONVERTIBLE OR EXCHANGEA 3.070% 01/30/2019	2,400,000.000	95.0000	2,178,900.01	2,280,000.00
JUST ENERGY GROUP INC REGS	CONVERTIBLE OR EXCHANGEA 6.500% 07/29/2019	2,200,000.000	97.7500	2,237,365.42	2,150,500.00
BW GROUP LTD REGS	CONVERTIBLE OR EXCHANGEA 1.750% 09/10/2019	2,400,000.000	94.0500	2,267,578.44	2,257,200.00
DOREL INDUSTRIES INC 144A	CONVERTIBLE OR EXCHANGEA 5.500% 11/30/2019	1,784,000.000	101.0000	1,720,872.50	1,801,840.00
VIDEOCON INDUSTRIES	FIXED INCOME SECURITIES 0.000% 12/30/2016	100,000.000	100.0000	100,000.00	100,000.00
			Oaktree Total	223,207,883.18	228,796,782.85

Appendix XVII

Western Conference of Teamsters Pension Plan
Form - 5500 Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2017
EIN 91-6145047
Plan Number 001

Wellington

(a) Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value: Asset type	(c) Shares/Par	Price	(d) Cost	(e) Current Value
EB TEMP INV FD	CCT	6,690,151.470	1.0000	6,690,151.47	6,690,151.47
AGCO CORP	EQUITY	24,419.000	71.4300	1,427,990.73	1,744,249.17
AZZ INC	EQUITY	8,200.000	51.1000	416,191.82	419,020.00
ACADIA HEALTHCARE CO INC	EQUITY	41,716.000	32.6300	2,043,293.51	1,361,193.08
ADURO BIOTECH INC	EQUITY	42,320.000	7.5000	518,564.56	317,400.00
AERIE PHARMACEUTICALS INC	EQUITY	18,050.000	59.7500	328,450.12	1,078,487.50
ADVANCED MICRO DEVICES INC	EQUITY	80,369.000	10.2800	1,040,298.85	826,193.32
ADVANCED DRAINAGE SYSTEMS INC	EQUITY	73,815.000	23.8500	1,703,323.19	1,760,487.75
ALCOA CORP	EQUITY	40,578.000	53.8700	1,577,971.12	2,185,936.86
ALEXANDRIA REAL ESTATE EQUITIE	EQUITY	44,779.000	130.5900	5,665,548.56	5,847,689.61
ALLEGHANY CORP	EQUITY	6,154.000	596.0900	3,294,723.67	3,668,337.86
ALLETE INC	EQUITY	12,113.000	74.3600	877,044.12	900,722.68
ALNYLAM PHARMACEUTICALS INC	EQUITY	6,493.000	127.0500	462,264.19	824,935.65
ALTRA INDUSTRIAL MOTION CORP	EQUITY	20,417.000	50.4000	961,325.83	1,029,016.80
AMERICAN VANGUARD CORP	EQUITY	6,300.000	19.6500	123,974.60	123,795.00
ANTERO RESOURCES CORP	EQUITY	21,656.000	19.0000	426,752.62	411,464.00
ARAMARK	EQUITY	53,647.000	42.7400	2,003,303.91	2,292,872.78
ARCBEST CORP	EQUITY	45,596.000	35.7500	1,261,213.36	1,630,057.00
ARCH COAL INC	EQUITY	5,544.000	93.1600	400,951.43	516,479.04
ARISTA NETWORKS INC	EQUITY	5,523.000	235.5800	431,236.67	1,301,108.34
ASPEN TECHNOLOGY INC	EQUITY	6,367.000	66.2000	347,903.44	421,495.40
ASSURANT INC	EQUITY	19,999.000	100.8400	1,700,291.38	2,016,699.16
ATHENAHEALTH INC	EQUITY	11,351.000	133.0400	1,368,852.27	1,510,137.04
ATMOS ENERGY CORP	EQUITY	24,677.000	85.8900	1,916,349.59	2,119,507.53
ATRICURE INC	EQUITY	94,614.000	18.2400	1,380,112.00	1,725,759.36
AXCELIS TECHNOLOGIES INC	EQUITY	37,859.000	28.7000	1,130,173.72	1,086,553.30
BMC STOCK HOLDINGS INC	EQUITY	119,682.000	25.3000	2,614,801.11	3,027,954.60
BANCORPSOUTH BANK	EQUITY	65,517.000	31.4500	1,883,083.69	2,060,509.65
BEACON ROOFING SUPPLY INC	EQUITY	10,646.000	63.7600	571,558.68	678,788.96
BENEFITFOCUS INC	EQUITY	23,031.000	27.0000	910,479.43	621,837.00
BIO-TECHNE CORP	EQUITY	8,555.000	129.5500	964,890.64	1,108,300.25
BLACK HILLS CORP	EQUITY	38,909.000	60.1100	2,317,408.47	2,338,819.99
BLACKBAUD INC	EQUITY	5,774.000	94.4900	395,473.47	545,585.26
BLACKHAWK NETWORK HOLDINGS INC	EQUITY	17,921.000	35.6500	674,082.17	638,883.65
BLUCORA INC	EQUITY	36,744.000	22.1000	595,875.94	812,042.40
BLUE BUFFALO PET PRODUCTS INC	EQUITY	55,708.000	32.7900	1,578,950.19	1,826,665.32
BLUEBIRD BIO INC	EQUITY	6,007.000	178.1000	371,961.75	1,069,846.70
BLUEPRINT MEDICINES CORP	EQUITY	6,861.000	75.4100	242,007.47	517,388.01
BOISE CASCADE CO	EQUITY	29,997.000	39.9000	789,120.80	1,196,880.30
BRANDYWINE REALTY TRUST	EQUITY	261,968.000	18.1900	4,740,803.46	4,765,197.92
BROOKDALE SENIOR LIVING INC	EQUITY	72,325.000	9.7000	981,393.61	701,552.50
BURLINGTON STORES INC	EQUITY	5,962.000	123.0300	512,675.18	733,504.86
CABOT CORP	EQUITY	46,095.000	61.5900	2,298,676.95	2,838,991.05
CACI INTERNATIONAL INC	EQUITY	9,923.000	132.3500	1,052,090.84	1,313,309.05
CADENCE DESIGN SYSTEMS INC	EQUITY	37,539.000	41.8200	942,569.54	1,569,880.98
CALITHERA BIOSCIENCES INC	EQUITY	49,961.000	8.3500	448,321.48	417,174.35
CALLON PETROLEUM CO	EQUITY	84,748.000	12.1500	1,193,810.31	1,029,688.20
CARDIOVASCULAR SYSTEMS INC	EQUITY	30,880.000	23.6900	663,733.87	731,547.20
CARPENTER TECHNOLOGY CORP	EQUITY	15,920.000	50.9900	588,106.46	811,760.80
CARTER'S INC	EQUITY	14,664.000	117.4900	1,332,953.99	1,722,873.36
CAVIUM INC	EQUITY	21,687.000	83.8300	1,195,020.19	1,818,021.21
CENTENNIAL RESOURCE DEVELOPMEN	EQUITY	18,728.000	19.8000	382,737.65	370,814.40
CHESAPEAKE UTILITIES CORP	EQUITY	15,799.000	78.5500	1,074,998.97	1,241,011.45
CHIPOTLE MEXICAN GRILL INC	EQUITY	1,695.000	289.0300	500,789.28	489,905.85
CIENA CORP	EQUITY	34,932.000	20.9300	905,177.89	731,126.76
CINEMARK HOLDINGS INC	EQUITY	48,628.000	34.8200	1,757,383.99	1,693,226.96
CLEAN HARBORS INC	EQUITY	72,992.000	54.2000	3,734,850.93	3,956,166.40
CLOUDERA INC	EQUITY	30,463.000	16.5200	516,036.63	503,248.76
COBIZ FINANCIAL INC	EQUITY	44,491.000	19.9900	581,065.62	889,375.09
COGNEX CORP	EQUITY	15,538.000	61.1600	610,162.66	950,304.08
COHEN & STEERS INC	EQUITY	14,191.000	47.2900	650,853.28	671,092.39
COLFAX CORP	EQUITY	16,725.000	39.6200	501,646.91	662,644.50
COLUMBIA SPORTSWEAR CO	EQUITY	8,269.000	71.8800	464,409.98	594,375.72
COMMERCIAL METALS CO	EQUITY	40,371.000	21.3200	711,652.39	860,709.72
CONTINENTAL BUILDING PRODUCTS	EQUITY	56,864.000	28.1500	1,497,186.76	1,600,721.60
CORESITE REALTY CORP	EQUITY	17,823.000	113.9000	1,387,129.93	2,030,039.70
CORPORATE OFFICE PROPERTIES TR	EQUITY	110,876.000	29.2000	3,357,168.00	3,237,579.20
COSTAR GROUP INC	EQUITY	5,442.000	296.9500	1,498,704.95	1,616,001.90
COTY INC	EQUITY	89,876.000	19.8900	1,962,512.59	1,787,633.64
CROWN HOLDINGS INC	EQUITY	33,979.000	56.2500	1,814,618.02	1,911,318.75
CURTISS-WRIGHT CORP	EQUITY	7,193.000	121.8500	697,292.18	876,467.05
CYTOKINETICS INC	EQUITY	29,350.000	8.1500	353,304.08	239,202.50

Western Conference of Teamsters Pension Plan
Form - 5500 Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2017
EIN 91-6145047
Plan Number 001

Wellington

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c) Asset type	Shares/Par	Price	Cost (d)	Current Value (e)
	DAVE & BUSTER'S ENTERTAINMENT	EQUITY	26,758.000	55.1700	1,393,737.37	1,476,238.86
	DECKERS OUTDOOR CORP	EQUITY	3,160.000	80.2500	195,495.00	253,590.00
	DEL TACO RESTAURANTS INC	EQUITY	25,266.000	12.1200	331,924.09	306,223.92
	DEXCOM INC	EQUITY	5,862.000	57.3900	541,330.79	336,420.18
	DIAMONDBACK ENERGY INC	EQUITY	14,635.000	126.2500	1,353,146.03	1,847,668.75
	DOMINO'S PIZZA INC	EQUITY	3,455.000	188.9600	625,836.39	652,856.80
	DOUGLAS EMMETT INC	EQUITY	43,476.000	41.0600	1,645,538.12	1,785,124.56
	DUN & BRADSTREET CORP/THE	EQUITY	4,591.000	118.4100	534,768.93	543,620.31
	DUNKIN' BRANDS GROUP INC	EQUITY	10,419.000	64.4700	565,178.26	671,712.93
	EQT CORP	EQUITY	4,827.000	56.9200	314,672.13	274,752.84
	E*TRADE FINANCIAL CORP	EQUITY	30,384.000	49.5700	1,518,956.81	1,506,134.88
	ENDOLOGIX INC	EQUITY	119,246.000	5.3500	1,477,487.28	637,966.10
	EPAM SYSTEMS INC	EQUITY	12,621.000	107.4300	897,078.19	1,355,874.03
	ENVISION HEALTHCARE CORP	EQUITY	35,451.000	34.5600	1,965,940.54	1,225,186.56
	EQUITY LIFESTYLE PROPERTIES IN	EQUITY	26,658.000	89.0200	2,162,872.00	2,373,095.16
	ETSY INC	EQUITY	15,246.000	20.4500	278,747.03	311,780.70
	EXLSERVICE HOLDINGS INC	EQUITY	34,522.000	60.3500	1,716,780.99	2,083,402.70
	EXTENDED STAY AMERICA INC	EQUITY	53,793.000	19.0000	1,084,895.19	1,022,067.00
	FNB CORP/PA	EQUITY	258,593.000	13.8200	3,855,036.16	3,573,755.26
	FACTSET RESEARCH SYSTEMS INC	EQUITY	7,899.000	192.7600	1,475,174.72	1,522,611.24
	FARMER BROTHERS CO	EQUITY	45,122.000	32.1500	1,502,598.31	1,450,672.30
	FIRST BUSEY CORP	EQUITY	63,982.000	29.9400	1,451,932.58	1,915,621.08
	FIRST SOLAR INC	EQUITY	15,137.000	67.5200	642,196.87	1,022,050.24
	FIVE PRIME THERAPEUTICS INC	EQUITY	10,598.000	21.9200	437,345.55	232,308.16
	FIVE POINT HOLDINGS LLC	EQUITY	5,300.000	14.1000	74,454.09	74,730.00
	FORTUNE BRANDS HOME & SECURITY	EQUITY	10,601.000	68.4400	701,128.94	725,532.44
	G1 THERAPEUTICS INC	EQUITY	17,690.000	19.8400	322,595.11	350,969.60
	GLOBAL BLOOD THERAPEUTICS INC	EQUITY	9,500.000	39.3500	170,044.42	373,825.00
	GLOBUS MEDICAL INC	EQUITY	67,090.000	41.1000	1,568,091.92	2,757,399.00
	GLYCOMIMETICS INC	EQUITY	38,641.000	16.7900	307,985.51	648,782.39
	GODADDY INC	EQUITY	15,148.000	50.2800	531,128.75	761,641.44
	GRANITE CONSTRUCTION INC	EQUITY	4,267.000	63.4300	212,248.62	270,655.81
	GRAPHIC PACKAGING HOLDING CO	EQUITY	183,396.000	15.4500	2,518,774.18	2,833,468.20
	GREENBRIER COS INC/THE	EQUITY	7,415.000	53.3000	386,309.30	395,219.50
	GROUPON INC	EQUITY	68,073.000	5.1000	251,561.11	347,172.30
	GRUBHUB INC	EQUITY	7,963.000	71.8000	322,032.22	571,743.40
	GUIDEWIRE SOFTWARE INC	EQUITY	12,176.000	74.2600	754,166.38	904,189.76
	HD SUPPLY HOLDINGS INC	EQUITY	7,295.000	40.0300	263,565.54	292,018.85
	HMS HOLDINGS CORP	EQUITY	80,503.000	16.9500	1,557,976.23	1,364,525.85
	HAMILTON LANE INC	EQUITY	22,207.000	35.3900	589,686.13	785,905.73
	HANNON ARMSTRONG SUSTAINABLE I	EQUITY	24,310.000	24.0600	566,142.85	584,898.60
	HEICO CORP	EQUITY	14,752.000	79.0500	773,818.36	1,166,145.60
	HILLTOP HOLDINGS INC	EQUITY	16,967.000	25.3300	378,127.41	429,774.11
	HOLLYFRONTIER CORP	EQUITY	9,235.000	51.2200	383,697.71	473,016.70
	HOSTESS BRANDS INC	EQUITY	135,582.000	14.8100	1,762,760.77	2,007,969.42
	HUBSPOT INC	EQUITY	15,976.000	88.4000	989,653.98	1,412,278.40
	JB HUNT TRANSPORT SERVICES INC	EQUITY	7,649.000	114.9800	622,420.32	879,482.02
	HUNTINGTON INGALLS INDUSTRIES	EQUITY	6,827.000	235.7000	1,330,156.42	1,609,123.90
	HURON CONSULTING GROUP INC	EQUITY	30,402.000	40.4500	1,536,095.45	1,229,760.90
	HYATT HOTELS CORP	EQUITY	69,944.000	73.5400	3,719,168.45	5,143,681.76
	HYSTER-YALE MATERIALS HANDLING	EQUITY	911.000	85.1600	62,187.20	77,580.76
	IAC/INTERACTIVECORP	EQUITY	6,435.000	122.2800	668,469.05	786,871.80
	IPG PHOTONICS CORP	EQUITY	1,200.000	214.1300	256,273.66	256,956.00
	ITT INC	EQUITY	19,147.000	53.3700	784,418.50	1,021,875.39
	IBERIABANK CORP	EQUITY	56,394.000	77.5000	4,180,962.41	4,370,535.00
	IDEX CORP	EQUITY	5,245.000	131.9700	475,568.88	692,182.65
	INC RESEARCH HOLDINGS INC	EQUITY	21,000.000	43.6000	903,562.97	915,600.00
	INDEPENDENT BANK GROUP INC	EQUITY	7,132.000	67.6000	456,448.00	482,123.20
	INSTALLED BUILDING PRODUCTS IN	EQUITY	15,431.000	75.9500	910,345.76	1,171,984.45
	INTEGRATED DEVICE TECHNOLOGY I	EQUITY	51,777.000	29.7300	1,322,067.44	1,539,330.21
	INTERPUBLIC GROUP OF COS INC/T	EQUITY	51,485.000	20.1600	1,167,351.55	1,037,937.60
	INVITATION HOMES INC	EQUITY	73,282.000	23.5700	1,724,525.77	1,727,256.74
	IROBOT CORP	EQUITY	7,728.000	76.7000	522,871.49	592,737.60
	ISHARES RUSSELL 2000 ETF	EQUITY	73,335.000	152.4600	10,627,640.62	11,180,654.10
	ITRON INC	EQUITY	29,337.000	68.2000	1,726,032.54	2,000,783.40
	JACOBS ENGINEERING GROUP INC	EQUITY	23,942.000	65.9600	1,365,469.85	1,579,214.32
	JAGGED PEAK ENERGY INC	EQUITY	111,836.000	15.7800	1,653,558.43	1,764,772.08
	JAMBA INC	EQUITY	71,428.000	8.0600	715,377.43	575,709.68
	JELD-WEN HOLDING INC	EQUITY	101,978.000	39.3700	3,479,256.09	4,014,873.86
	JETBLUE AIRWAYS CORP	EQUITY	23,400.000	22.3400	527,926.87	522,756.00
	JOUNCE THERAPEUTICS INC	EQUITY	10,800.000	12.7500	212,486.95	137,700.00
	KALA PHARMACEUTICALS INC	EQUITY	18,200.000	18.4900	343,123.66	336,518.00

Wellington

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value Asset type	Shares/Par (c)	Price	Cost (d)	Current Value (e)
	KARYOPHARM THERAPEUTICS INC	EQUITY	26,510.000	9.6000	242,391.65	254,496.00
	KEMPER CORP	EQUITY	24,930.000	68.9000	921,538.09	1,717,677.00
	KENNEDY-WILSON HOLDINGS INC	EQUITY	102,448.000	17.3500	2,112,696.05	1,777,472.80
	KIRBY CORP	EQUITY	11,509.000	66.8000	685,860.37	768,801.20
	KNIGHT-SWIFT TRANSPORTATION HO	EQUITY	86,747.000	43.7200	2,866,456.15	3,792,578.84
	LAKELAND BANCORP INC	EQUITY	135,729.000	19.2500	2,131,849.77	2,612,783.25
	LIBERTY MEDIA CORP-LIBERTY FOR	EQUITY	47,417.000	34.1600	1,445,201.73	1,619,764.72
	LIBERTY MEDIA CORP-LIBERTY BRA	EQUITY	60,489.000	22.2200	1,213,182.64	1,344,065.58
	LIFEPOINT HEALTH INC	EQUITY	18,795.000	49.8000	1,096,107.79	935,991.00
	LIFE STORAGE INC	EQUITY	43,778.000	89.0700	3,604,275.25	3,899,306.46
	LINDBLAD EXPEDITIONS HOLDINGS	EQUITY	145,147.000	9.7900	1,344,609.68	1,420,989.13
	LOXO ONCOLOGY INC	EQUITY	7,911.000	84.1800	215,090.83	665,947.98
	LUMENTUM HOLDINGS INC	EQUITY	2,806.000	48.9000	151,374.29	137,213.40
	MBIA INC	EQUITY	82,726.000	7.3200	696,165.16	605,554.32
	MB FINANCIAL INC	EQUITY	75,494.000	44.5200	3,046,747.06	3,360,992.88
	MGIC INVESTMENT CORP	EQUITY	138,963.000	14.1100	1,218,863.87	1,960,767.93
	MKS INSTRUMENTS INC	EQUITY	11,985.000	94.5000	559,817.59	1,132,582.50
	STEVEN MADDEN LTD	EQUITY	22,718.000	46.7000	820,772.28	1,060,930.60
	MANPOWERGROUP INC	EQUITY	9,514.000	126.1100	686,140.42	1,199,810.54
	MANTECH INTERNATIONAL CORP/VA	EQUITY	15,382.000	50.1900	547,424.51	772,022.58
	MERSANA THERAPEUTICS INC	EQUITY	23,008.000	16.4300	345,106.00	378,021.44
	MICROSEMI CORP	EQUITY	24,933.000	51.6500	1,124,419.29	1,287,789.45
	MIDDLEBY CORP/THE	EQUITY	26,183.000	134.9500	3,235,304.17	3,533,395.85
	MILACRON HOLDINGS CORP	EQUITY	177,337.000	19.1400	3,094,516.47	3,394,230.18
	MONARCH CASINO & RESORT INC	EQUITY	20,660.000	44.8200	501,733.90	925,981.20
	MONOLITHIC POWER SYSTEMS INC	EQUITY	8,090.000	112.3600	958,041.70	908,992.40
	MUELLER WATER PRODUCTS INC	EQUITY	37,343.000	12.5300	450,529.99	467,907.79
	MYOKARDIA INC	EQUITY	38,838.000	42.1000	731,843.43	1,635,079.80
	NMI HOLDINGS INC	EQUITY	114,258.000	17.0000	1,185,084.95	1,942,386.00
	NRG ENERGY INC	EQUITY	151,918.000	28.4800	3,676,178.23	4,326,624.64
	NRG YIELD INC	EQUITY	41,880.000	18.9000	816,675.38	791,532.00
	NAVIENT CORP	EQUITY	103,639.000	13.3200	1,366,537.02	1,380,471.48
	NEW YORK TIMES CO/THE	EQUITY	88,509.000	18.5000	1,532,817.87	1,637,416.50
	NEWFIELD EXPLORATION CO	EQUITY	32,754.000	31.5300	1,115,291.89	1,032,733.62
	NORTHERN DYNASTY MINERALS LTD	EQUITY	74,475.000	1.7700	189,456.89	131,820.75
	OASIS PETROLEUM INC	EQUITY	45,574.000	8.4100	492,017.22	383,277.34
	OKTA INC	EQUITY	15,345.000	25.6100	351,243.46	392,985.45
	OMNOVA SOLUTIONS INC	EQUITY	42,700.000	10.0000	402,395.55	427,000.00
	ORASURE TECHNOLOGIES INC	EQUITY	6,900.000	18.8600	121,790.73	130,134.00
	ORBCOMM INC	EQUITY	46,294.000	10.1800	510,933.69	471,272.92
	OTONOMY INC	EQUITY	26,969.000	5.5500	408,884.63	149,677.95
	OUTFRONT MEDIA INC	EQUITY	74,463.000	23.2000	1,713,091.22	1,727,541.60
	OWENS-ILLINOIS INC	EQUITY	36,388.000	22.1700	689,807.32	806,721.96
	PDC ENERGY INC	EQUITY	2,733.000	51.5400	123,112.90	140,858.82
	PNM RESOURCES INC	EQUITY	46,365.000	40.4500	1,551,026.83	1,875,464.25
	PRA GROUP INC	EQUITY	55,915.000	33.2000	1,618,714.17	1,856,378.00
	PACIFIC PREMIER BANCORP INC	EQUITY	29,317.000	40.0000	887,746.94	1,172,680.00
	PACKAGING CORP OF AMERICA	EQUITY	12,497.000	120.5500	942,616.64	1,506,513.35
	PAPA JOHN'S INTERNATIONAL INC	EQUITY	25,602.000	56.1100	1,644,000.48	1,436,528.22
	PATTERN ENERGY GROUP INC	EQUITY	26,370.000	21.4900	627,366.18	566,691.30
	PAYLOCITY HOLDING CORP	EQUITY	17,664.000	47.1600	828,921.76	833,034.24
	PEGASYSTEMS INC	EQUITY	8,148.000	47.1500	318,752.53	384,178.20
	PERFORMANCE FOOD GROUP CO	EQUITY	58,270.000	33.1000	1,562,891.46	1,928,737.00
	PORTOLA PHARMACEUTICALS INC	EQUITY	16,270.000	48.6800	434,647.85	792,023.60
	POST HOLDINGS INC	EQUITY	18,710.000	79.2300	1,543,160.14	1,482,393.30
	PROPETRO HOLDING CORP	EQUITY	51,692.000	20.1600	761,418.59	1,042,110.72
	QEP RESOURCES INC	EQUITY	38,188.000	9.5700	385,717.93	365,459.16
	QUANTENNA COMMUNICATIONS INC	EQUITY	26,587.000	12.2000	517,538.25	324,361.40
	RA PHARMACEUTICALS INC	EQUITY	25,110.000	8.5000	317,131.44	213,435.00
	RPC INC	EQUITY	24,366.000	25.5300	633,709.41	622,063.98
	RANGER ENERGY SERVICES INC	EQUITY	10,083.000	9.2300	146,203.50	93,066.09
	RELIANCE STEEL & ALUMINUM CO	EQUITY	18,212.000	85.7900	1,360,560.56	1,562,407.48
	REXNORD CORP	EQUITY	37,685.000	26.0200	962,939.90	980,563.70
	REXFORD INDUSTRIAL REALTY INC	EQUITY	105,109.000	29.1600	2,442,711.04	3,064,978.44
	RIGEL PHARMACEUTICALS INC	EQUITY	59,800.000	3.8800	210,438.38	232,024.00
	ROGERS CORP	EQUITY	14,663.000	161.9200	858,473.50	2,374,232.96
	SS&C TECHNOLOGIES HOLDINGS INC	EQUITY	9,372.000	40.4800	294,267.97	379,378.56
	SRC ENERGY INC	EQUITY	67,464.000	8.5300	626,935.79	575,467.92
	SVB FINANCIAL GROUP	EQUITY	9,042.000	233.7700	917,570.51	2,113,748.34
	SAILPOINT TECHNOLOGIES HOLDING	EQUITY	15,762.000	14.5000	201,638.72	228,549.00
	SCHNEIDER NATIONAL INC	EQUITY	82,400.000	28.5600	1,704,520.46	2,353,344.00
	SCHWEITZER-MAUDUIT INTERNATION	EQUITY	34,510.000	45.3600	1,470,432.93	1,565,373.60

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(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value: Asset type	Shares/Par (c)	Price	Cost (d)	Current Value (e)
	SELECT ENERGY SERVICES INC	EQUITY	31,305.000	18.2400	438,271.24	571,003.20
	SEMGROUP CORP	EQUITY	27,639.000	30.2000	899,522.43	834,697.80
	SILICON LABORATORIES INC	EQUITY	18,094.000	88.3000	1,513,203.45	1,597,700.20
	SILVER RUN ACQUISITION CORP II	EQUITY	93,463.000	10.4600	994,120.40	977,622.98
	SIMPLY GOOD FOODS CO/THE	EQUITY	83,277.000	14.2600	914,666.32	1,187,530.02
	SIMPLY GOOD FOODS CO/THE	EQUITY	13,562.000	3.8900	31,983.53	52,756.18
	SKECHERS U.S.A. INC	EQUITY	57,385.000	37.8400	1,536,006.28	2,171,448.40
	SOLARIS OILFIELD INFRASTRUCTUR	EQUITY	15,449.000	21.4100	254,428.25	330,763.09
	SPIRIT AEROSYSTEMS HOLDINGS IN	EQUITY	25,069.000	87.2500	1,441,584.16	2,187,270.25
	SPIRIT AIRLINES INC	EQUITY	55,054.000	44.8500	2,222,817.28	2,469,171.90
	SPLUNK INC	EQUITY	11,977.000	82.8400	734,586.44	992,174.68
	STEEL DYNAMICS INC	EQUITY	38,335.000	43.1300	999,988.91	1,653,388.55
	STERLING BANCORP/DE	EQUITY	108,020.000	24.6000	1,951,060.26	2,657,292.00
	SUMMIT MATERIALS INC	EQUITY	8,894.000	31.4400	246,248.99	279,627.36
	SYNDAX PHARMACEUTICALS INC	EQUITY	28,257.000	8.7600	382,806.59	247,531.32
	TRI POINTE GROUP INC	EQUITY	101,491.000	17.9200	1,608,000.63	1,818,718.72
	TAKE-TWO INTERACTIVE SOFTWARE	EQUITY	6,456.000	109.7800	318,717.86	708,739.68
	TARGA RESOURCES CORP	EQUITY	43,696.000	48.4200	1,926,214.53	2,115,760.32
	TAUBMAN CENTERS INC	EQUITY	14,976.000	65.4300	952,118.67	979,879.68
	TELADOC INC	EQUITY	42,484.000	34.8500	710,689.94	1,480,567.40
	TELEDYNE TECHNOLOGIES INC	EQUITY	9,460.000	181.1500	1,040,100.24	1,713,679.00
	TELEFLEX INC	EQUITY	11,030.000	248.8200	1,985,203.23	2,744,484.60
	TERADYNE INC	EQUITY	50,698.000	41.8700	1,895,702.08	2,122,725.26
	TESARO INC	EQUITY	5,300.000	82.8700	503,019.11	439,211.00
	TOPBUILD CORP	EQUITY	57,850.000	75.7400	2,002,075.92	4,381,559.00
	TRANSUNION	EQUITY	29,115.000	54.9600	948,125.29	1,600,160.40
	TREVENA INC	EQUITY	61,880.000	1.6000	414,590.36	99,008.00
	TRINET GROUP INC	EQUITY	71,181.000	44.3400	1,631,364.95	3,156,165.54
	TRINITY INDUSTRIES INC	EQUITY	15,195.000	37.4600	566,270.10	569,204.70
	TRIPADVISOR INC	EQUITY	9,838.000	34.4600	400,250.32	339,017.48
	2U INC	EQUITY	31,513.000	64.5100	1,101,679.39	2,032,903.63
	US CONCRETE INC	EQUITY	2,309.000	83.6500	169,315.50	193,147.85
	ULTRAGENYX PHARMACEUTICAL INC	EQUITY	6,609.000	46.3800	423,690.37	306,525.42
	UNDER ARMOUR INC	EQUITY	17,191.000	14.4300	268,583.59	248,066.13
	UNDER ARMOUR INC	EQUITY	10,106.000	13.3200	142,542.07	134,611.92
	US FOODS HOLDING CORP	EQUITY	15,800.000	31.9300	495,392.39	504,494.00
	VAIL RESORTS INC	EQUITY	9,994.000	212.4700	1,602,102.70	2,123,425.18
	VALMONT INDUSTRIES INC	EQUITY	2,325.000	165.8500	378,099.89	385,601.25
	VERIFONE SYSTEMS INC	EQUITY	28,886.000	17.7100	548,515.27	511,571.06
	VERISIGN INC	EQUITY	4,258.000	114.4400	381,618.64	487,285.52
	WABCO HOLDINGS INC	EQUITY	6,033.000	143.5000	781,722.96	865,735.50
	WAGEWORKS INC	EQUITY	26,130.000	62.0000	1,615,533.20	1,620,060.00
	WARRIOR MET COAL INC	EQUITY	22,368.000	25.1500	465,885.82	562,555.20
	WAYFAIR INC	EQUITY	66,280.000	80.2700	2,759,781.40	5,320,295.60
	WELLCARE HEALTH PLANS INC	EQUITY	10,354.000	201.1100	1,147,146.41	2,082,292.94
	WESCO INTERNATIONAL INC	EQUITY	8,807.000	68.1500	503,895.39	600,197.05
	WESTERN ALLIANCE BANCORP	EQUITY	59,500.000	56.6200	2,270,132.28	3,368,890.00
	WESTLAKE CHEMICAL CORP	EQUITY	11,930.000	106.5300	1,133,290.35	1,270,902.90
	WEX INC	EQUITY	17,384.000	141.2300	1,722,948.39	2,455,142.32
	WINGSTOP INC	EQUITY	46,944.000	38.9800	1,442,492.21	1,829,877.12
	WISDOMTREE INVESTMENTS INC	EQUITY	57,456.000	12.5500	624,475.76	721,072.80
	WPX ENERGY INC	EQUITY	70,445.000	14.0700	797,857.52	991,161.15
	XYLEM INC/NY	EQUITY	6,196.000	68.2000	297,982.00	422,567.20
	ZEBRA TECHNOLOGIES CORP	EQUITY	10,889.000	103.8000	1,147,116.93	1,130,278.20
	ZENDESK INC	EQUITY	21,753.000	33.8400	677,539.23	736,121.52
	ALKERMES PLC	EQUITY	9,206.000	54.7300	413,626.54	503,844.38
	ASSURED GUARANTY LTD	EQUITY	156,570.000	33.8700	4,370,267.18	5,303,025.90
	ATLASSIAN CORP PLC	EQUITY	16,663.000	45.5200	566,506.10	758,499.76
	AXALTA COATING SYSTEMS LTD	EQUITY	35,907.000	32.3600	994,698.76	1,161,950.52
	BANK OF NT BUTTERFIELD & SON L	EQUITY	35,099.000	36.2900	1,380,041.85	1,273,742.71
	FABRINET	EQUITY	1,344.000	28.7000	55,183.14	38,572.80
	FRESH DEL MONTE PRODUCE INC	EQUITY	31,051.000	47.6700	1,555,537.59	1,480,201.17
	GENPACT LTD	EQUITY	55,114.000	31.7400	1,335,464.47	1,749,318.36
	HERBALIFE LTD	EQUITY	2,382.000	67.7200	139,461.49	161,309.04
	ICON PLC	EQUITY	8,800.000	112.1500	669,743.31	986,920.00
	MARVELL TECHNOLOGY GROUP LTD	EQUITY	102,547.000	21.4700	1,920,489.68	2,201,684.09
	SOCIAL CAPITAL HEDOSOPHIA HOLD	EQUITY	20,715.000	10.6000	207,150.00	219,579.00
	XL GROUP LTD	EQUITY	75,372.000	35.1600	2,573,666.60	2,650,079.52
	ARDAGH GROUP SA	EQUITY	28,100.000	21.1000	599,612.88	592,910.00
	GLOBANT SA	EQUITY	9,648.000	46.4600	379,879.59	448,246.08
	AFFIMED NV	EQUITY	62,529.000	1.3000	186,445.06	81,287.70
	FIVE POINT HOLDINGS LLC	EQUITY	59,566.000	14.1000	862,816.05	839,880.60

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Wellington

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value Asset type	Shares/Par (c)	Price	Cost (d)	Current Value (e)
	JOUNCE THERAPEUTICS INC	EQUITY	8,100.000	12.7500	129,600.00	103,275.00
	FORESCOUT TECHNOLOGIES INC	EQUITY	5,555.000	31.8900	131,250.75	177,148.95
	CLOUDERA INC	EQUITY	5,823.000	16.5200	101,562.18	96,195.96
	ARDAGH GROUP SA	EQUITY	14,000.000	21.1000	266,000.00	295,400.00
	DHT HOLDINGS INC	EQUITY	185,380.000	3.5900	802,188.45	665,514.20
				Wellington Total	329,485,875.76	385,721,331.34

Appendix XVIII

UBS Holdings No. 260 LLC

(a)	Identity of issue, borrower, lessor or similar party Property ID (b)		Asset type (c)	Cost (d)	Current Value (e)
	A -12	Ann Arbor, MI	Real Estate		31,000,000
	B -29	Rochester, MI	Real Estate		67,800,000
	C-38	Delray Beach, FL	Real Estate		52,600,000
	D-39	Cincinnati, OH	Real Estate		37,100,000
	E-40	New York, NY	Real Estate		124,000,000
	F-45	Naperville, IL	Real Estate		57,200,000
	G-48	Arlington, VA	Real Estate		64,424,232
	H-50	N. Reading, MA	Real Estate		121,058,830
	I-54	Orlando, FL	Real Estate		77,000,000
	J-56	Houston, TX	Real Estate		68,719,214
	K-58	Phoenix, AZ	Real Estate		47,800,000
	L-37	Tampa, FL	Real Estate		35,010,000
	M-22	Haslet, TX	Real Estate		13,800,000
	N-23	Romeoville, IL	Real Estate		21,800,000
	O-46	Lathrop, CA	Real Estate		42,800,000
	P-49	Rogers, MN	Real Estate		28,601,547
	Q-51	Woodridge, IL	Real Estate		35,800,000
	R-52	McCook, IL	Real Estate		26,900,000
	S-55	Gastonia, NC	Real Estate		26,500,000
	T-28	Westmont, IL	Real Estate		26,043,893
	U-30	Vienna, VA	Real Estate		45,700,000
	V-31	Westmont, IL	Real Estate		9,746,448
	W-33	Seattle, WA	Real Estate		45,200,000
	X-43	Alpharetta, GA	Real Estate		118,820,977
	Y-53	Santa Ana, CA	Real Estate		89,500,000
	Z-03	Campbell, CA	Real Estate		102,993,985
	AA-34	Walnut Creek, CA	Real Estate		105,000,000
	BB-41	Los Angeles, CA	Real Estate		73,210,439
	CC-57	Madison, WI	Real Estate		37,100,000
	DD-61	Denver, CO	Real Estate		14,629,732
	EE-59	Orlando, FL	Real Estate		17,732,673
	FF-60	Hamden, CT	Real Estate		51,933,303
	GG-62	Stockton, CA	Real Estate		3,690,830
	Total Real Estate			Cost	$1,721,216,101
				1,282,104,278	
	Cash and Cash Equivalents			12,953,235	12,953,235
	Other Net Assets			(342,406,542)	(348,930,280)
				$ 952,650,971	$ 1,385,239,056

Appendix XIX

Mellon Capital Management

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral par, or maturity value (c)	Cost (d)	Current value (e)
	EB Daily Valued Stock Index Fund	Common/commingled fund	$ 2,569,299,037	$ 4,558,207,404
	EB Daily Valued Market Completion Fund	Common/commingled fund	940,398,604	1,759,104,107
	EB DV ACWI ex US Fund	Common/commingled fund	3,936,309,041	4,805,893,803
	Strategic Beta Fund	Common/commingled fund	250,000,000	258,595,229
		Total Portfolio	$ 7,696,006,682	$11,381,800,543

Appendix XX

Invesco Common Commingled Funds

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral par, or maturity value (c)	Cost (d)	Current value (e)
	Invesco Balanced Risk Allocation	Common/Commingled Funds	$ 520,011,059	907,680,772
	Invesco International Growth Equity Trust	Common/Commingled Funds	350,000,000	401,752,991
		Total Portfolio	$ 870,011,059	$ 1,309,433,763

Appendix XXI

Limited Partnerships and Other Private Equity

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral par, or maturity value (c)	Cost (d)	Current value (e)
	Audax Senior Debt (WCTPT), LLC	Other private equity	153,264,457	152,464,941
	Home Partners of America	Other private equity	100,000,000	133,851,852
	PEG U.S. Corporate Finance Institutional Investors IV, LLC	Other private equity	54,213,123	72,967,319
	PEG U.S. Corporate Finance Institutional Investors V, LLC	Other private equity	43,927,775	52,396,014
	PEG Venture Capital Institutional Investors IV, LLC	Other private equity	12,058,899	17,529,344
	PEG Venture Capital Institutional Investors V, LLC	Other private equity	13,668,344	17,039,969
	MacKay Shields Defensive Bond Arbitrage Fund. Ltd.	Other private equity	27,000,000	28,762,403
	New Growth, LLC	Other private equity	491,832,202	595,705,444
	Perella Weinberg Partners ABV Opportunity Offshore Fund III A, L.P.	Other private equity	141,112,691	115,616,081
	Waterfall Victoria ERISA Fund, Ltd.	Other private equity	77,122,215	93,134,391
	Western Farmland, LLC	Other private equity	178,413,438	197,958,414
	Sutherland REIT Holdings, L.P.	Equity	81,208,724	71,773,337
	Audax PE Fund	Limited partnership	43,736,862	58,039,846
	BlackRock Vesey Street Fund IV	Limited partnership	43,786,476	45,645,121
	Centerbridge Capital Partners II, L.P.	Limited partnership	84,533,028	72,559,265
	Centerbridge Capital Partners III, L.P.	Limited partnership	48,331,930	65,053,687
	Crescent Mezzanine Partners VIB, L.P.	Limited partnership	41,405,012	40,037,340
	EIG Energy Fund XV-A, L.P.	Limited partnership	100,859,652	88,881,036
	EIG Energy Fund XVI, L.P.	Limited partnership	72,210,738	83,511,649
	EIG Energy Global Private Debt Fund, L.P.	Limited partnership	32,723,954	31,869,598
	EnCap Energy Capital Fund VIII, L.P.	Limited partnership	95,674,135	78,780,544
	EnCap Energy Capital Fund IX, L.P.	Limited partnership	110,247,480	117,407,333
	EnCap Energy Capital Fund X, L.P.	Limited partnership	86,519,661	95,638,156
	EnCap Energy Capital Fund XI, L.P.	Limited partnership	3,984,086	3,984,086
	EnerVest Energy Institutional Fund XIV-A, L.P.	Limited partnership	121,374,005	121,374,005
	EnTrust Activist Managers, L.P.	Limited partnership	102,921,933	169,481,501
	Genstar Capital Partners VI, L.P.	Limited partnership	56,842,226	88,091,150
	Genstar Capital Partners VII, L.P.	Limited partnership	70,592,431	111,147,013
	Genstar Capital Partners VIII, L.P.	Limited partnership	8,350,988	12,352,242
	G.I. Partners Fund IV, L.P.	Limited partnership	72,900,469	112,960,186
	G.I. Partners Fund V, L.P.	Limited partnership	(1,676,718)	469,869
	GoldPoint Partners Select Manager Fund III, L.P.	Limited partnership	28,204,245	32,314,165
	Greenbriar Equity Fund III, L.P.	Limited partnership	57,759,141	90,824,941
	Hamilton Lane Capital Opportunities Fund LP	Limited partnership	39,312,009	41,317,805
	HarbourVest Dover Street VII LP	Limited partnership	27,320,785	20,810,503
	HarbourVest Dover Street VIII LP	Limited partnership	48,317,798	62,949,581
	IFM Global Infrastructure Fund L.P.	Limited partnership	324,237,577	565,886,597
	Innovatus Flagship Fund I, L.P.	Limited partnership	(1,848,375)	(101,168)
	Innovatus LifeSciences Lending I, L.P.	Limited partnership	12,668,135	13,187,311
	JP Morgan Infrastructure Fund ERISA, LP	Limited partnership	152,444,642	336,003,979
	Landmark Equity Partners XIII, L.P.	Limited partnership	15,675,371	13,104,718
	Landmark Equity Partners XIV, L.P.	Limited partnership	39,419,039	32,449,506
	Lone Star Fund VII (U.S.), L.P.	Limited partnership	4,784,532	2,117,027
	Lone Star Fund VIII (U.S.), L.P.	Limited partnership	83,056,405	53,062,839
	Lone Star Fund IX (U.S.), L.P.	Limited partnership	66,615,874	86,785,342
	Lone Star Fund X (U.S.), L.P.	Limited partnership	1,022,712	1,022,712
	Lone Star Real Estate Fund III (U.S.), L.P.	Limited partnership	30,943,461	37,861,375
	Lone Star Real Estate Fund IV (U.S.), L.P.	Limited partnership	43,338,847	48,431,616
	Lone Star Residential Mortgage Fund I (U.S.), L.P.	Limited partnership	2,990,731	3,354,642
	MacKay Shields High Yield Active Core Fund, L.P.	Limited partnership	19,291,105	22,386,986
	MC Credit Fund I, L.P.	Limited partnership	44,539,561	45,787,421
	Monarch Capital Partners III, L.P.	Limited partnership	37,588,946	42,297,595
	Monarch Capital Partners II Offshore, L.P.	Limited partnership	1,800,734	1,386,669
	Monarch Capital Partners III Offshore, L.P.	Limited partnership	59,932,606	65,330,499
	Monarch Debt Recovery Fund, L.P.	Limited partnership	(3,043,789)	1,377,568
	NYLCAP Mezzanine Partners III Parallel Fund, L.P.	Limited partnership	56,190,790	58,316,004
	NYLCAP Select Manager Fund II, L.P.	Limited partnership	40,409,342	48,047,314

Limited Partnerships and Other Private Equity

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral par, or maturity value (c)	Cost (d)	Current value (e)
	Oaktree Enhanced Income Fund (Parallel), L.P.	Limited partnership	96,429,334	95,393,809
	Oaktree Enhanced Income Fund II (Parallel), L.P.	Limited partnership	96,446,011	95,271,801
	Oaktree Enhanced Income Fund III (Parallel), L.P.	Limited partnership	104,069,791	104,540,152
	Oaktree Special Situations Fund, L.P.	Limited partnership	31,085,377	34,375,194
	Pantheon Global Secondary Fund IV, L.P.	Limited partnership	15,479,344	27,284,742
	Pantheon USA Fund VIII, LP	Limited partnership	62,394,632	77,899,731
	Partners Group WCTPT Emerging Markets 2011, L.P.	Limited partnership	70,203,897	95,795,927
	Partners Group Secondary 2008, L.P.	Limited partnership	22,855,709	16,054,772
	Pomona Capital VII, L.P.	Limited partnership	(2,458,130)	5,591,390
	Pomona Capital VIII, L.P.	Limited partnership	6,808,881	31,127,956
	Selene Residential Mortgage Opportunity Fund II, L.P.	Limited partnership	25,092,467	41,778,351
	Summit Partners IX	Limited partnership	15,229,507	19,551,422
	TA Subordinated Debt Fund IV, L.P.	Limited partnership	29,190,935	29,245,850
	Thoma Bravo Fund XII, L.P.	Limited partnership	45,180,260	52,471,224
	Trilantic Capital Partners V (North America) L.P.	Limited partnership	60,449,981	81,551,280
	UBS International Infrastructure Fund	Limited partnership	242,286,752	239,375,436
	WCTPT Choice L.P.	Limited partnership	138,451,891	238,386,368
	White Oak WCTPT Evergreen Fund, L.P.	Limited partnership	219,213,359	212,503,234
	WP Global COREalpha Private Equity Partners II, LP	Limited partnership	18,452,351	32,203,256
	WP Global COREalpha Private Equity Partners III, LP	Limited partnership	23,143,627	53,450,522
	WP Global COREalpha Private Equity Partners IV, LP	Limited partnership	24,403,657	33,267,819
	WP Global COREalpha Private Equity Partners V, LP	Limited partnership	17,653,461	18,776,482
	WP Global COREalpha Private Equity Partners Co-Investment IV	Limited partnership	7,562,239	11,576,779
	Yucaipa American Alliance Fund I, LP	Limited partnership	35,446,547	17,551,201
	Yucaipa American Alliance Fund II, LP	Limited partnership	64,449,404	111,589,059
		Total Portfolio	$ 5,271,633,724	$ 6,449,410,440

Appendix XXII

Collateral Held For Securities on Loan

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral par, or maturity value (c)	Cost (d)	Current value (e)
	Dryden Core Short-Term Bond Account	Pooled account	$ 2,103,290,425	$ 1,993,411,380
	ASL ERISA Global Securities Lending Pool	Pooled account	580,445,511	580,473,979
		Total Portfolio	$ 2,683,735,936	$ 2,573,885,359

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4j
Schedule of Reportable Transactions
December 31, 2017
EIN: 91-6145047
Plan Number: 001

Identity of party involved	Description of asset	Purchase price	Selling price	Cost of asset	Current value of asset on transaction date	Net gain or (loss)
State Street Bank & Trust Short Term Inv. Fund	Short Term Investment Fund	$ 1,586,935,737		$ 1,586,935,737	$ 1,586,935,737	
State Street Bank & Trust Short Term Inv. Fund	Short Term Investment Fund		$ 1,084,936,638	$ 1,084,936,638	$ 1,084,936,638	$ -
Prudential Insurance Co Temporary Investment Acct	Pooled Separate Account	$ 4,056,432,394		$ 4,056,432,394	$ 4,056,432,394	
Prudential Insurance Co Temporary Investment Acct	Pooled Separate Account		$ 4,230,214,980	$ 4,230,214,980	$ 4,230,214,980	$ -
EB Temporary Investment Fund	Common Collective Fund	$ 1,414,302,381		$ 1,414,302,381	$ 1,414,302,381	
EB Temporary Investment Fund	Common Collective Fund		$ 1,387,492,938	$ 1,387,492,938	$ 1,387,492,938	$ -

Attachment to 2017 Form 5500
Schedule R, line 13e - Information on Contribution Rates and Base Units

Plan Name WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN **EIN:** 91-6145047
Plan Sponsor's Name WESTERN CONFERENCE OF TEAMSTERS PENSION TRUST FUND BOARD OF TRUSTEE **PN:** 001

Contribution rate (in dollars and cents)					
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	0.10
Contribution rate (in dollars and cents)					
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	3.28
Contribution rate (in dollars and cents)					
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	4.76
Contribution rate (in dollars and cents)					
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	5.90
Contribution rate (in dollars and cents)					
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	8.96
Contribution rate (in dollars and cents)					
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	9.06
Contribution rate (in dollars and cents)					
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	9.28
Contribution rate (in dollars and cents)					
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	9.47
Contribution rate (in dollars and cents)					
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	9.563
Contribution rate (in dollars and cents)					
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	9.58
Contribution rate (in dollars and cents)					
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	9.62
Contribution rate (in dollars and cents)					
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	9.65
Contribution rate (in dollars and cents)					
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	9.81
Contribution rate (in dollars and cents)					
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	9.977
Contribution rate (in dollars and cents)					
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	10.117
Contribution rate (in dollars and cents)					
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	10.23
Contribution rate (in dollars and cents)					
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	10.25
Contribution rate (in dollars and cents)					
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	10.28
Contribution rate (in dollars and cents)					
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	10.39
Contribution rate (in dollars and cents)					
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	10.45
Contribution rate (in dollars and cents)					
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	10.577

Attachment to 2017 Form 5500
Schedule R, line 13e - Information on Contribution Rates and Base Units

Plan Name WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN **EIN:** 91-6145047
Plan Sponsor's Name WESTERN CONFERENCE OF TEAMSTERS PENSION TRUST FUND BOARD OF TRUSTEE **PN:** 001

Contribution rate (in dollars and cents)					
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	10.60
Contribution rate (in dollars and cents)					
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	10.61
Contribution rate (in dollars and cents)					
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	10.65
Contribution rate (in dollars and cents)					
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	10.76
Contribution rate (in dollars and cents)					
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	10.95
Contribution rate (in dollars and cents)					
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	11.05
Contribution rate (in dollars and cents)					
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	11.10
Contribution rate (in dollars and cents)					
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	11.15
Contribution rate (in dollars and cents)					
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	11.16
Contribution rate (in dollars and cents)					
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	11.31
Contribution rate (in dollars and cents)					
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	11.55
Contribution rate (in dollars and cents)					
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	11.76
Contribution rate (in dollars and cents)					
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	11.80
Contribution rate (in dollars and cents)					
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	11.85
Contribution rate (in dollars and cents)					
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	12.18
Contribution rate (in dollars and cents)					
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	12.35
Contribution rate (in dollars and cents)					
Base unit measure:	[ ] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	
Contribution rate (in dollars and cents)					
Base unit measure:	[ ] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	
Contribution rate (in dollars and cents)					
Base unit measure:	[ ] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	
Contribution rate (in dollars and cents)					
Base unit measure:	[ ] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	
Contribution rate (in dollars and cents)					
Base unit measure:	[ ] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	

WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN
EIN/PLAN NO. : 91-6145047/001

Schedule MB, line 8b(2) - Schedule of Active Participant Data

	Years of Credited Service										
Attained Age	Under 1	1 to 4	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 to 34	35 to 39	40 & Up	Total
Under 25	100	12,800	880	0	0	0	0	0	0	0	13,780
25 to 29	40	12,960	5,300	1,520	0	0	0	0	0	0	19,820
30 to 34	160	11,680	5,340	6,140	1,020	0	0	0	0	0	24,340
35 to 39	20	6,980	4,820	6,200	4,520	520	0	0	0	0	23,060
40 to 44	20	5,820	3,460	5,700	4,840	3,660	620	0	0	0	24,120
45 to 49	20	5,380	3,960	5,560	5,020	4,200	3,980	360	0	0	28,480
50 to 54	80	4,040	3,160	4,900	5,360	4,300	4,600	2,400	180	0	29,020
55 to 59	20	3,040	3,000	4,280	4,160	2,500	3,380	2,420	1,960	140	24,900
60 to 64	20	1,720	1,840	2,300	2,820	1,580	1,840	1,280	1,380	1,220	16,000
65 to 69	0	540	460	340	300	140	220	100	100	120	2,320
70 & Up	0	240	120	40	60	0	0	0	0	40	500
Total	480	65,200	32,340	36,980	28,100	16,900	14,640	6,560	3,620	1,520	206,340

We valued 206,340 active lives for the 1-1-2017 actuarial valuation.

EIN/PLAN NO.: 91-6145047/001
SCHEDULE MB, LINE 6. STATEMENT OF ACTUARIAL ASUMPTIONS/METHODS

Actuarial Assumptions

Investment Earnings Assumptions

As of January 1, 2017, the Fixed Dollar Account and 1982/1984 Annuity Account are treated as non-dedicated assets for purposes of the valuation.

Strategic Bond Account (SBA)

The assumed rate of return for these assets is 4.34%. This assumption is used to value 85.20% of the pension benefits[1] related to service through December 31, 1985, based on December 31, 1984, Plan provisions and not covered by the prior asset dedications.

Remaining Assets

The assumed rate of investment return which is used to value all benefits expected to be paid out of remaining assets and future contributions is 7.00%, net of investment expenses.

Post-retirement Mortality Rates

Healthy Males

- RP2014 Blue Collar Male Employee/Healthy Annuitant table, adjusted to base year of 2006
- Ages up through 63, set to 90% of the adjusted table
- Ages 64-68, set to 85% of the adjusted table
- Ages 69-73, set to 90% of the adjusted table
- Ages 79 and later, set to 110% of the adjusted table
- All projected with fully generational improvements using Scale MP-2016 from 2006 forward.

Healthy Females

- Ages up through 49, RP2014 Blue Collar Female Employee table
- Ages 50 and above, RP2014 Blue Collar Female Healthy Annuitant table
- Set forward one year, and projected 6 years using female Scale BB; projection scale also set forward one year
- Ages 79 through 119, 95% of the resulting mortality rate after projection is used.
- All projected with fully generational improvements using Scale MP-2016 from 2017 forward.

Disabled Males

- RP2014 Disabled Male Annuitant table, adjusted to base year of 2006, then projected 15 years using Scale BB.
- Ages 54-58, set to 85% of the adjusted table
- Ages 59-63, set to 90% of the adjusted table
- Ages 64-73, set to 80% of the adjusted table
- All projected with fully generational improvements using Scale MP-2016 from 2017 forward.

Disabled Females

- RP2014 Disabled Female Annuitant table, adjusted to base year of 2006, set back 2 years and then projected 15 years using Scale BB, set back 2 years.
- Projected with fully generational improvements using Scale MP-2016 from 2017 forward.

EIN/PLAN NO.: 91-6145047/001
SCHEDULE MB, LINE 6. STATEMENT OF ACTUARIAL ASUMPTIONS/METHODS

The following tables show the life expectancies for healthy and disabled retirees under the mortality assumptions described above at the current and future valuation dates.

Assumed Years of Life Expectancy – Healthy Males					
Age	2017	2022	2027	2032	2037
55	27.7	28.2	28.7	29.1	29.6
60	23.2	23.7	24.1	24.6	25.0
65	19.0	19.4	19.8	20.2	20.6
70	15.0	15.3	15.7	16.1	16.4

Assumed Years of Life Expectancy – Healthy Females					
Age	2017	2022	2027	2032	2037
55	31.5	32.0	32.4	32.9	33.4
60	26.8	27.2	27.6	28.0	28.5
65	22.3	22.6	23.1	23.5	23.9
70	18.0	18.4	18.8	19.1	19.5

Assumed Years of Life Expectancy – Disabled Males					
Age	2017	2022	2027	2032	2037
55	22.4	23.0	23.5	24.1	24.7
60	19.1	19.6	20.1	20.6	21.1
65	16.0	16.4	16.8	17.3	17.7
70	12.8	13.1	13.5	13.9	14.3

Assumed Years of Life Expectancy – Disabled Females					
Age	2017	2022	2027	2032	2037
55	27.1	27.7	28.2	28.8	29.4
60	23.3	23.8	24.3	24.9	25.4
65	19.7	20.1	20.6	21.0	21.5
70	16.2	16.6	17.0	17.4	17.8

EIN/PLAN NO.: 91-6145047/001
SCHEDULE MB, LINE 6. STATEMENT OF ACTUARIAL ASUMPTIONS/METHODS

Pre-retirement Mortality Rates

The assumed annual rates of healthy mortality for males is based on the RP2014 Blue Collar Male Employee table with the same adjustments and projection scale as the Post-Retirement table.

The assumed annual rates of healthy mortality for females is based on the RP 2014 Blue Collar Female Employee table with the same adjustments and projection scale as the Post-Retirement table.

Retirement Rates

Retirement rates apply only to retirement eligible participants.

For active PEER participants, different rates apply before and after eligibility for unreduced retirement. For active non-PEER participants, different rates apply before and after meeting the contributory service requirements for Table Two early retirement factors or age requirements for unreduced retirement.

For vested terminated participants, different rates apply for participants who are assumed to have recent PEER coverage, recent non-PEER coverage, and no recent coverage at retirement.

Active Participant Retirement Rates

Age	PEER - Before Contributory Service Requirement	PEER - After Contributory Service Requirement	Non-PEER - Before Contributory Service Requirement	Non-PEER - After Contributory Service Requirement
<= 48	0.00	0.00	0.00	0.00
49	0.00	0.12	0.00	0.03
50	0.00	0.12	0.00	0.03
51	0.00	0.12	0.00	0.03
52	0.00	0.12	0.00	0.03
53	0.00	0.12	0.00	0.03
54	0.01	0.10	0.01	0.03
55	0.01	0.10	0.01	0.03
56	0.01	0.10	0.01	0.03
57	0.01	0.10	0.01	0.03
58	0.01	0.10	0.02	0.03
59	0.05	0.15	0.02	0.03
60	0.05	0.15	0.02	0.03
61	0.20	0.20	0.15	0.15
62	0.20	0.20	0.15	0.15
63	0.15	0.15	0.15	0.15
64	0.50	0.50	0.40	0.40
65	0.50	0.50	0.40	0.40
66	0.30	0.30	0.30	0.30
67	0.30	0.30	0.30	0.30
68	0.30	0.30	0.30	0.30
69	0.30	0.30	0.30	0.30
>= 70	1.00	1.00	1.00	1.00

EIN/PLAN NO.: 91-6145047/001
SCHEDULE MB, LINE 6. STATEMENT OF ACTUARIAL ASUMPTIONS/METHODS

Vested Terminated Participant Retirement Rates

Age	Less than 25 years of Contributory Service	25 or more years of Contributory Service	PEER Eligible on Valuation Date
<= 48	0.00	0.00	0.00
49	0.00	0.15	0.40
50	0.00	0.15	0.50
51	0.00	0.15	0.40
52	0.00	0.15	0.35
53	0.00	0.15	0.35
54	0.04	0.15	0.35
55	0.04	0.05	0.25
56	0.04	0.05	0.20
57	0.04	0.05	0.20
58	0.04	0.05	0.20
59	0.04	0.05	0.20
60	0.04	0.05	0.15
61	0.10	0.20	0.25
62	0.10	0.15	0.25
63	0.10	0.10	0.15
64	0.30	0.30	0.50
65	0.30	0.30	0.50
66	0.15	0.20	0.30
67	0.10	0.10	0.30
68	0.10	0.10	0.30
69	0.15	0.15	0.30
>= 70	1.00	1.00	1.00

Disability Retirement

Disability rates apply only to employees with 4 or more years of vesting service.

Age Last Birthday	Examples of Annual Probability of Disability Retirement
32	0.0006
37	0.0008
42	0.0011
47	0.0017
52	0.0030
57	0.0052

EIN/PLAN NO.: 91-6145047/001
SCHEDULE MB, LINE 6. STATEMENT OF ACTUARIAL ASUMPTIONS/METHODS

Employee Termination Rates

The termination rates shown below exclude death, disability and retirement rates. Termination rates are not applied when an individual is eligible for retirement. Below are the annual probabilities of employment termination for active employees.

Seasonal Participant Termination Rates

Years of Service:	< 2	2	3	4	5	6	7	8	9	10 - 14	15 - 19	20 - 24	25 - 29	>= 30
Age 15 - 30	0.30	0.35	0.30	0.15	0.15	0.10	0.09	0.07	0.06	0.05	0.04	0.04	0.03	0.02
Age 31 - 40	0.25	0.25	0.20	0.10	0.10	0.10	0.09	0.07	0.06	0.05	0.04	0.04	0.03	0.02
Age 41 -50	0.12	0.15	0.15	0.10	0.10	0.07	0.09	0.07	0.06	0.05	0.04	0.04	0.03	0.02
Age >= 51	0.12	0.15	0.15	0.10	0.10	0.07	0.09	0.07	0.06	0.05	0.04	0.04	0.03	0.02

Non-Seasonal Participant Termination Rates

Years of Service:	< 2	2	3	4	5	6	7	8	9	10 - 14	15 - 19	20 - 24	25 - 29	>= 30
Age 15 - 30	0.20	0.25	0.20	0.15	0.12	0.12	0.08	0.07	0.06	0.05	0.04	0.03	0.02	0.01
Age 31 - 40	0.16	0.18	0.15	0.12	0.10	0.10	0.08	0.07	0.06	0.05	0.04	0.03	0.02	0.01
Age 41 -50	0.14	0.15	0.12	0.10	0.08	0.08	0.08	0.07	0.06	0.05	0.04	0.03	0.02	0.01
Age >= 51	0.13	0.13	0.10	0.10	0.08	0.08	0.08	0.07	0.06	0.05	0.04	0.03	0.02	0.01

Future Annual Hours and Contributions

Projected benefit amounts for future years were calculated assuming that: (a) Active Non-Seasonal employees work an average of 1,800 hours per year; (b) Active Seasonal employees work an average of 600 hours per year; and (c) contribution rates in effect as of December 31 prior to the valuation date.

A non-retired participant was considered Active as of the valuation date, if he or she earned at least 250 covered hours during the prior year, or at least 1 covered hour in the prior year and at least 250 covered hours in second prior year.

Expected Annual Employer Contributions

The annual employer contributions expected during 2017 have been assumed to be $1.735 billion. This amount is used to determine the projected Funding Standard Account and the expected amortization period of the UAL.

Provision for Non-investment Expenses

Administrative expenses are assumed to be $101 million per year, payable mid-year.

Sample Valuation Data

We have relied on data supplied by Prudential Investments and Northwest Administrators. The actuarial values for non-retired participants are based on a sample of the employees covered under the Plan, as described in Appendix B. The actuarial values for records with valid data are adjusted for sampling and incomplete data, and the results are assumed to represent the values of the entire covered group.

Form of Payment

Participants without recent coverage are assumed to elect the single life annuity. Participants with recent coverage are assumed to elect a four year certain and life annuity. A factor of 1.002 is applied in order to account for the availability of a subsidized joint and survivor benefit.

EIN/PLAN NO.: 91-6145047/001
SCHEDULE MB, LINE 6. STATEMENT OF ACTUARIAL ASUMPTIONS/METHODS

Probability of Marriage

Non-retired participants are assumed to have a probability of marriage of 80%.

Spouse Age Difference

Where applicable, husbands are assumed to be two years older than their wives.

Past Employment

Total past employment (continuous past employment plus special past employment) for each employee was calculated as the number of years from year of union membership until year of coverage, but not less than the known continuous past employment for the employee.

Survivor Benefit Costs

The family composition of covered employees was assumed to be similar to that tabulated in the 15th Actuarial Valuation published by the Railroad Retirement Board. This assumption was used to estimate the probability that an employee will be survived by a beneficiary eligible for a survivor benefit and to establish the probable duration of the benefit.

Inactive Participants

Vested inactive participants who are 75 or older as of the valuation date are assumed to be deceased and excluded from this valuation. Inactive participants who are coded as a claim for more than one year are expected to be either deceased or not eligible for a benefit from the Plan. We assume that any such participants do not have and will not create any liability for the Plan.

Actuarial Value of Assets

The SBA was valued on an amortized cost basis. The actuarial value of the SBA at January 1, 2017 was $3,074,753,000.

The remaining assets were valued using a smoothing procedure under which the 2008 market value loss is recognized at the rate of 10% per year for ten years. All other market value gains and losses are recognized at the rate of 20% per year over five years. The actuarial value of the remaining assets may not be greater than 120% or less than 80% of the market value.

The actuarial value of assets for purposes of determining the unfunded vested benefit liability is the same method used for ERISA funding purposes, except the Pension Relief Act of 2010 (PRA 2010) election to smooth the 2008 investment loss is not used.

Actuarial Cost Method

The Unit Credit actuarial cost method was used for this valuation. Under this method, the Actuarial Liability is the Accrued Benefit Liability for all participants included on the valuation date.

The Normal Cost is:

(i.) the expected increase in Accrued Benefit Liability for these participants resulting from benefits earned during the current year, plus,

(ii.) as permitted under section 1.412(c)(3)-1(d)(2) of the Regulations, the expected increase in Accrued Benefit Liabilities resulting from new participants who are covered employees on the valuation date. The additional cost for these employees is based on a sample population that has the same demographic characteristics of a representative cross-section of recent new entrants, reflecting the actuary's best estimate of the number of new hires and number of hours worked by covered employees who are expected to become new participants in the Plan.

Each year, all Funding Standard Account charge and credit amounts to be amortized, except those set up due to PRA 2010, are combined and offset under IRC 431(b)(5).

MB Actuary Signature, Western Conference of Teamsters Pension Plan, EIN: 91-6145047 / PN: 001

SCHEDULE MB (Form 5500)	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	2017 This Form is Open to Public Inspection

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan
WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
WESTERN CONFERENCE OF TEAMSTERS PENSION TRUST FUND BOARD OF TRUSTEES

D Employer Identification Number (EIN)
91-6145047

E Type of plan: (1) [X] Multiemployer Defined Benefit (2) [ ] Money Purchase (see instructions)

1a	Enter the valuation date: Month 01 Day 01 Year 2017		
b	Assets		
	(1) Current value of assets	1b(1)	38,020,891,000
	(2) Actuarial value of assets for funding standard account	1b(2)	38,840,852,000
c	(1) Accrued liability for plan using immediate gain methods	1c(1)	42,566,769,000
	(2) Information for plans using spread gain methods:		
	(a) Unfunded liability for methods with bases	1c(2)(a)	
	(b) Accrued liability under entry age normal method	1c(2)(b)	
	(c) Normal cost under entry age normal method	1c(2)(c)	
	(3) Accrued liability under unit credit cost method	1c(3)	42,566,769,000
d	Information on current liabilities of the plan:		
	(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)	
	(2) "RPA '94" information:		
	(a) Current liability	1d(2)(a)	71,146,473,000
	(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	1,947,693,000
	(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	2,726,459,000
	(3) Expected plan disbursements for the plan year	1d(3)	2,726,459,000

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE

PRS — Signature of actuary

8/29/2018 — Date

PETER R. STURDIVAN — Type or print name of actuary

1704239 — Most recent enrollment number

MILLIMAN, INC. — Firm name

503-227-0634 — Telephone number (including area code)

111 SW FIFTH AVENUE, SUITE 2700
PORTLAND OR 97204 — Address of the firm

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions [ ]

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	**2a**		38,020,891,000
b "RPA '94" current liability/participant count breakdown:		(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment		226,870	34,197,469,000
(2) For terminated vested participants		164,640	9,592,698,000
(3) For active participants:			
(a) Non-vested benefits			4,533,072,000
(b) Vested benefits			22,823,234,000
(c) Total active		206,340	27,356,306,000
(4) Total		597,850	71,146,473,000
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	**2c**		53.44 %

3 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
02/15/2017	144,489,000	0			
03/15/2017	141,440,000	0			
04/15/2017	160,996,000	0			
05/15/2017	147,264,000	0			
06/15/2017	156,364,000	0			
07/15/2017	156,290,000	0			
08/15/2017	162,600,000	0			
09/15/2017	161,341,000	0			
10/15/2017	161,301,000	0			
11/15/2017	141,661,000	0			
12/15/2017	137,551,000	0			
01/15/2018	157,600,000	0			
			Totals ► 3(b)	1,828,897,000	3(c) 0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4a**	91.2 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If code is "N," go to line 5	**4b**	N

c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? [ ] Yes [ ] No

d If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)? [ ] Yes [ ] No

e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	**4e**	
f If the rehabilitation plan projects emergence from critical status or critical and declining status, enter the plan year in which it is projected to emerge. If the rehabilitation plan is based on forestalling possible insolvency, enter the plan year in which insolvency is expected and check here [ ]	**4f**	

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

a [ ] Attained age normal **b** [ ] Entry age normal **c** [X] Accrued benefit (unit credit) **d** [ ] Aggregate
e [ ] Frozen initial liability **f** [ ] Individual level premium **g** [ ] Individual aggregate **h** [ ] Shortfall

i ☐ Other (specify):

j If box h is checked, enter period of use of shortfall method	5j	
k Has a change been made in funding method for this plan year?		☒ Yes ☐ No
l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval?		☐ Yes ☒ No
m If line k is "Yes," and line l is "No," enter the date (MM-DD-YYYY) of the ruling letter (individual or class) approving the change in funding method	5m	03/14/2018

6 Checklist of certain actuarial assumptions:

			Pre-retirement		Post-retirement	
a Interest rate for "RPA '94" current liability	6a		3.05 %			
b Rates specified in insurance or annuity contracts			☐ Yes ☒ No ☐ N/A		☐ Yes ☒ No ☐ N/A	
c Mortality table code for valuation purposes:						
(1) Males	6c(1)		A		A	
(2) Females	6c(2)		A		A	
d Valuation liability interest rate	6d		7.00%		7.00 %	
e Expense loading	6e	10.1 %	☐ N/A	%	☒ N/A	
f Salary scale	6f	%	☒ N/A			
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g		6.0 %			
h Estimated investment return on current value of assets for year ending on the valuation date	6h		7.8 %			

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	397,236,000	40,761,000
4	519,054,000	53,261,000
5	-5,490,000	-731,000

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM-DD-YYYY) of the ruling letter granting the approval	8a	
b(1) Is the plan required to provide a projection of expected benefit payments? (See the instructions.) If "Yes," attach a schedule.		☒ Yes ☐ No
b(2) Is the plan required to provide a Schedule of Active Participant Data? (See the instructions.) If "Yes," attach a schedule.		☒ Yes ☐ No
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?		☐ Yes ☒ No
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?		☐ Yes ☐ No
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended	8d(2)	
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?		☐ Yes ☐ No
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2))	8d(4)	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	8d(5)	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?		☐ Yes ☐ No
e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s)	8e	

9 Funding standard account statement for this plan year:

Charges to funding standard account:		
a Prior year funding deficiency, if any	9a	0
b Employer's normal cost for plan year as of valuation date	9b	959,764,000

			Outstanding balance	
c Amortization charges as of valuation date:				
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	9c(1)		7,903,641,000	683,228,000
(2) Funding waivers	9c(2)		0	0
(3) Certain bases for which the amortization period has been extended	9c(3)		0	0
d Interest as applicable on lines 9a, 9b, and 9c		9d		115,009,000
e Total charges. Add lines 9a through 9d		9e		1,758,001,000
Credits to funding standard account:				
f Prior year credit balance, if any		9f		4,177,724,000
g Employer contributions. Total from column (b) of line 3		9g		1,828,897,000
			Outstanding balance	
h Amortization credits as of valuation date	9h		0	0
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h		9i		345,334,000
j Full funding limitation (FFL) and credits:				
(1) ERISA FFL (accrued liability FFL)	9j(1)		10,361,201,000	
(2) "RPA '94" override (90% current liability FFL)	9j(2)		27,439,483,000	
(3) FFL credit		9j(3)		
k (1) Waived funding deficiency		9k(1)		
(2) Other credits		9k(2)		
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)		9l		6,351,955,000
m Credit balance: If line 9l is greater than line 9e, enter the difference		9m		4,593,954,000
n Funding deficiency: If line 9e is greater than line 9l, enter the difference		9n		
9 o Current year's accumulated reconciliation account:				
(1) Due to waived funding deficiency accumulated prior to the 2016 plan year		9o(1)		0
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:				
(a) Reconciliation outstanding balance as of valuation date		9o(2)(a)		0
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))		9o(2)(b)		0
(3) Total as of valuation date		9o(3)		0
10 Contribution necessary to avoid an accumulated funding deficiency. (See instructions.)		10		

11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions. ☒ Yes ☐ No

WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN
EIN/PLAN NO. : 91-6145047/001

Schedule MB, line 8b(2) - Schedule of Active Participant Data

	Years of Credited Service										
Attained Age	Under 1	1 to 4	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 to 34	35 to 39	40 & Up	Total
Under 25	100	12,800	880	0	0	0	0	0	0	0	13,780
25 to 29	40	12,960	5,300	1,520	0	0	0	0	0	0	19,820
30 to 34	160	11,680	5,340	6,140	1,020	0	0	0	0	0	24,340
35 to 39	20	6,980	4,820	6,200	4,520	520	0	0	0	0	23,060
40 to 44	20	5,820	3,460	5,700	4,840	3,660	620	0	0	0	24,120
45 to 49	20	5,380	3,960	5,560	5,020	4,200	3,980	360	0	0	28,480
50 to 54	80	4,040	3,160	4,900	5,360	4,300	4,600	2,400	180	0	29,020
55 to 59	20	3,040	3,000	4,280	4,160	2,500	3,380	2,420	1,960	140	24,900
60 to 64	20	1,720	1,840	2,300	2,820	1,580	1,840	1,280	1,380	1,220	16,000
65 to 69	0	540	460	340	300	140	220	100	100	120	2,320
70 & Up	0	240	120	40	60	0	0	0	0	40	500
Total	480	65,200	32,340	36,980	28,100	16,900	14,640	6,560	3,620	1,520	206,340

We valued 206,340 active lives for the 1-1-2017 actuarial valuation.

EIN/PLAN NO.: 91-6145047/001

SCHEDULE MB, LINE 9C AND 9H. SCHEDULE OF FUNDING STANDARD ACCOUNT BASES

Amortization Bases

The following table depicts the various entries used to establish the year-by-year charges and credits with respect to the Funding Standard Account.

Before Combine/Offset

($ in thousands)					
	Year Established	Original Balance	01/01/2017 Balance	Years Remaining	Amortization Payment
Charges					
2008 Net Investment Loss	2009	$4,407,752	$3,890,014	21.000	$335,519
2008 Net Investment Loss	2010	$588,120	$525,051	21.000	$45,286
2008 Net Investment Loss	2011	$671,272	$606,800	21.000	$52,338
2008 Net Investment Loss	2012	$467,560	$428,407	21.000	$36,951
2008 Net Investment Loss	2013	$875,912	$814,426	21.000	$70,245
2008 Net Investment Loss	2014	$1,635,968	$1,545,563	21.000	$133,307
Experience Loss	2017	$397,236	$397,236	15.000	$40,761
Assumption Changes	2017	$519,054	$519,054	15.000	$53,261
Total Charges		$9,562,874	$8,726,551		$767,668
Credits					
Prior Combined/Offset Base	2016	$863,483	$817,420	11.397	$99,538
Method Change	2017	$5,490	$5,490	10.000	$731
Total Credits		$868,973	$822,910		$100,269
Net Charges/(Credits)			$7,903,641		$667,399

Combined/Offset

($ in thousands)					
	Year Established	Original Balance	01/01/2017 Balance	Years Remaining	Amortization Payment
Charges					
2008 Net Investment Loss	2009	$4,407,752	$3,890,014	21.000	$335,519
2008 Net Investment Loss	2010	$588,120	$525,051	21.000	$45,286
2008 Net Investment Loss	2011	$671,272	$606,800	21.000	$52,338
2008 Net Investment Loss	2012	$467,560	$428,407	21.000	$36,951
2008 Net Investment Loss	2013	$875,912	$814,426	21.000	$70,245
2008 Net Investment Loss	2014	$1,635,968	$1,545,563	21.000	$133,307
Combined/Offset Base	2017	$93,380	$93,380	15.000	$9,582
Total Charges		$8,739,964	$7,903,641		$683,228
Credits					
		$0	$0		$0
Total Credits		$0	$0		$0
Net Charges/(Credits)			$7,903,641		$683,228

WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

EIN/PLAN NO. : 91-6145047/001

Schedule MB, line 8b(1) - Schedule of Projection of Expected Benefit Payments (in Thousands)

Plan Year	Expected Annual Benefit Payments
2017	$2,736,894
2018	$2,786,990
2019	$2,870,325
2020	$2,953,718
2021	$3,033,793
2022	$3,108,232
2023	$3,176,693
2024	$3,239,603
2025	$3,295,501
2026	$3,342,070

EIN/PLAN NO.: 91-6145047/001
SCHEDULE MB, LINE 6. STATEMENT OF ACTUARIAL ASUMPTIONS/METHODS

Actuarial Assumptions

Investment Earnings Assumptions

As of January 1, 2017, the Fixed Dollar Account and 1982/1984 Annuity Account are treated as non-dedicated assets for purposes of the valuation.

Strategic Bond Account (SBA)

The assumed rate of return for these assets is 4.34%. This assumption is used to value 85.20% of the pension benefits[1] related to service through December 31, 1985, based on December 31, 1984, Plan provisions and not covered by the prior asset dedications.

Remaining Assets

The assumed rate of investment return which is used to value all benefits expected to be paid out of remaining assets and future contributions is 7.00%, net of investment expenses.

Post-retirement Mortality Rates

Healthy Males

- RP2014 Blue Collar Male Employee/Healthy Annuitant table, adjusted to base year of 2006
- Ages up through 63, set to 90% of the adjusted table
- Ages 64-68, set to 85% of the adjusted table
- Ages 69-73, set to 90% of the adjusted table
- Ages 79 and later, set to 110% of the adjusted table
- All projected with fully generational improvements using Scale MP-2016 from 2006 forward.

Healthy Females

- Ages up through 49, RP2014 Blue Collar Female Employee table
- Ages 50 and above, RP2014 Blue Collar Female Healthy Annuitant table
- Set forward one year, and projected 6 years using female Scale BB; projection scale also set forward one year
- Ages 79 through 119, 95% of the resulting mortality rate after projection is used.
- All projected with fully generational improvements using Scale MP-2016 from 2017 forward.

Disabled Males

- RP2014 Disabled Male Annuitant table, adjusted to base year of 2006, then projected 15 years using Scale BB.
- Ages 54-58, set to 85% of the adjusted table
- Ages 59-63, set to 90% of the adjusted table
- Ages 64-73, set to 80% of the adjusted table
- All projected with fully generational improvements using Scale MP-2016 from 2017 forward.

Disabled Females

- RP2014 Disabled Female Annuitant table, adjusted to base year of 2006, set back 2 years and then projected 15 years using Scale BB, set back 2 years.
- Projected with fully generational improvements using Scale MP-2016 from 2017 forward.

EIN/PLAN NO.: 91-6145047/001
SCHEDULE MB, LINE 6. STATEMENT OF ACTUARIAL ASUMPTIONS/METHODS

The following tables show the life expectancies for healthy and disabled retirees under the mortality assumptions described above at the current and future valuation dates.

Assumed Years of Life Expectancy – Healthy Males					
Age	2017	2022	2027	2032	2037
55	27.7	28.2	28.7	29.1	29.6
60	23.2	23.7	24.1	24.6	25.0
65	19.0	19.4	19.8	20.2	20.6
70	15.0	15.3	15.7	16.1	16.4

Assumed Years of Life Expectancy – Healthy Females					
Age	2017	2022	2027	2032	2037
55	31.5	32.0	32.4	32.9	33.4
60	26.8	27.2	27.6	28.0	28.5
65	22.3	22.6	23.1	23.5	23.9
70	18.0	18.4	18.8	19.1	19.5

Assumed Years of Life Expectancy – Disabled Males					
Age	2017	2022	2027	2032	2037
55	22.4	23.0	23.5	24.1	24.7
60	19.1	19.6	20.1	20.6	21.1
65	16.0	16.4	16.8	17.3	17.7
70	12.8	13.1	13.5	13.9	14.3

Assumed Years of Life Expectancy – Disabled Females					
Age	2017	2022	2027	2032	2037
55	27.1	27.7	28.2	28.8	29.4
60	23.3	23.8	24.3	24.9	25.4
65	19.7	20.1	20.6	21.0	21.5
70	16.2	16.6	17.0	17.4	17.8

EIN/PLAN NO.: 91-6145047/001
SCHEDULE MB, LINE 6. STATEMENT OF ACTUARIAL ASUMPTIONS/METHODS

Pre-retirement Mortality Rates

The assumed annual rates of healthy mortality for males is based on the RP2014 Blue Collar Male Employee table with the same adjustments and projection scale as the Post-Retirement table.

The assumed annual rates of healthy mortality for females is based on the RP 2014 Blue Collar Female Employee table with the same adjustments and projection scale as the Post-Retirement table.

Retirement Rates

Retirement rates apply only to retirement eligible participants.

For active PEER participants, different rates apply before and after eligibility for unreduced retirement. For active non-PEER participants, different rates apply before and after meeting the contributory service requirements for Table Two early retirement factors or age requirements for unreduced retirement.

For vested terminated participants, different rates apply for participants who are assumed to have recent PEER coverage, recent non-PEER coverage, and no recent coverage at retirement.

Active Participant Retirement Rates

Age	PEER - Before Contributory Service Requirement	PEER - After Contributory Service Requirement	Non-PEER - Before Contributory Service Requirement	Non-PEER - After Contributory Service Requirement
<= 48	0.00	0.00	0.00	0.00
49	0.00	0.12	0.00	0.03
50	0.00	0.12	0.00	0.03
51	0.00	0.12	0.00	0.03
52	0.00	0.12	0.00	0.03
53	0.00	0.12	0.00	0.03
54	0.01	0.10	0.01	0.03
55	0.01	0.10	0.01	0.03
56	0.01	0.10	0.01	0.03
57	0.01	0.10	0.01	0.03
58	0.01	0.10	0.02	0.03
59	0.05	0.15	0.02	0.03
60	0.05	0.15	0.02	0.03
61	0.20	0.20	0.15	0.15
62	0.20	0.20	0.15	0.15
63	0.15	0.15	0.15	0.15
64	0.50	0.50	0.40	0.40
65	0.50	0.50	0.40	0.40
66	0.30	0.30	0.30	0.30
67	0.30	0.30	0.30	0.30
68	0.30	0.30	0.30	0.30
69	0.30	0.30	0.30	0.30
>= 70	1.00	1.00	1.00	1.00

EIN/PLAN NO.: 91-6145047/001
SCHEDULE MB, LINE 6. STATEMENT OF ACTUARIAL ASUMPTIONS/METHODS

Vested Terminated Participant Retirement Rates

Age	Less than 25 years of Contributory Service	25 or more years of Contributory Service	PEER Eligible on Valuation Date
<= 48	0.00	0.00	0.00
49	0.00	0.15	0.40
50	0.00	0.15	0.50
51	0.00	0.15	0.40
52	0.00	0.15	0.35
53	0.00	0.15	0.35
54	0.04	0.15	0.35
55	0.04	0.05	0.25
56	0.04	0.05	0.20
57	0.04	0.05	0.20
58	0.04	0.05	0.20
59	0.04	0.05	0.20
60	0.04	0.05	0.15
61	0.10	0.20	0.25
62	0.10	0.15	0.25
63	0.10	0.10	0.15
64	0.30	0.30	0.50
65	0.30	0.30	0.50
66	0.15	0.20	0.30
67	0.10	0.10	0.30
68	0.10	0.10	0.30
69	0.15	0.15	0.30
>= 70	1.00	1.00	1.00

Disability Retirement

Disability rates apply only to employees with 4 or more years of vesting service.

Age Last Birthday	Examples of Annual Probability of Disability Retirement
32	0.0006
37	0.0008
42	0.0011
47	0.0017
52	0.0030
57	0.0052

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SCHEDULE MB, LINE 6. STATEMENT OF ACTUARIAL ASUMPTIONS/METHODS

Employee Termination Rates

The termination rates shown below exclude death, disability and retirement rates. Termination rates are not applied when an individual is eligible for retirement. Below are the annual probabilities of employment termination for active employees.

Seasonal Participant Termination Rates

Years of Service:	< 2	2	3	4	5	6	7	8	9	10 - 14	15 - 19	20 - 24	25 - 29	>= 30
Age 15 - 30	0.30	0.35	0.30	0.15	0.15	0.10	0.09	0.07	0.06	0.05	0.04	0.04	0.03	0.02
Age 31 - 40	0.25	0.25	0.20	0.10	0.10	0.10	0.09	0.07	0.06	0.05	0.04	0.04	0.03	0.02
Age 41 -50	0.12	0.15	0.15	0.10	0.10	0.07	0.09	0.07	0.06	0.05	0.04	0.04	0.03	0.02
Age >= 51	0.12	0.15	0.15	0.10	0.10	0.07	0.09	0.07	0.06	0.05	0.04	0.04	0.03	0.02

Non-Seasonal Participant Termination Rates

Years of Service:	< 2	2	3	4	5	6	7	8	9	10 - 14	15 - 19	20 - 24	25 - 29	>= 30
Age 15 - 30	0.20	0.25	0.20	0.15	0.12	0.12	0.08	0.07	0.06	0.05	0.04	0.03	0.02	0.01
Age 31 - 40	0.16	0.18	0.15	0.12	0.10	0.10	0.08	0.07	0.06	0.05	0.04	0.03	0.02	0.01
Age 41 -50	0.14	0.15	0.12	0.10	0.08	0.08	0.08	0.07	0.06	0.05	0.04	0.03	0.02	0.01
Age >= 51	0.13	0.13	0.10	0.10	0.08	0.08	0.08	0.07	0.06	0.05	0.04	0.03	0.02	0.01

Future Annual Hours and Contributions

Projected benefit amounts for future years were calculated assuming that: (a) Active Non-Seasonal employees work an average of 1,800 hours per year; (b) Active Seasonal employees work an average of 600 hours per year; and (c) contribution rates in effect as of December 31 prior to the valuation date.

A non-retired participant was considered Active as of the valuation date, if he or she earned at least 250 covered hours during the prior year, or at least 1 covered hour in the prior year and at least 250 covered hours in second prior year.

Expected Annual Employer Contributions

The annual employer contributions expected during 2017 have been assumed to be $1.735 billion. This amount is used to determine the projected Funding Standard Account and the expected amortization period of the UAL.

Provision for Non-investment Expenses

Administrative expenses are assumed to be $101 million per year, payable mid-year.

Sample Valuation Data

We have relied on data supplied by Prudential Investments and Northwest Administrators. The actuarial values for non-retired participants are based on a sample of the employees covered under the Plan, as described in Appendix B. The actuarial values for records with valid data are adjusted for sampling and incomplete data, and the results are assumed to represent the values of the entire covered group.

Form of Payment

Participants without recent coverage are assumed to elect the single life annuity. Participants with recent coverage are assumed to elect a four year certain and life annuity. A factor of 1.002 is applied in order to account for the availability of a subsidized joint and survivor benefit.

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SCHEDULE MB, LINE 6. STATEMENT OF ACTUARIAL ASUMPTIONS/METHODS

Probability of Marriage

Non-retired participants are assumed to have a probability of marriage of 80%.

Spouse Age Difference

Where applicable, husbands are assumed to be two years older than their wives.

Past Employment

Total past employment (continuous past employment plus special past employment) for each employee was calculated as the number of years from year of union membership until year of coverage, but not less than the known continuous past employment for the employee.

Survivor Benefit Costs

The family composition of covered employees was assumed to be similar to that tabulated in the 15th Actuarial Valuation published by the Railroad Retirement Board. This assumption was used to estimate the probability that an employee will be survived by a beneficiary eligible for a survivor benefit and to establish the probable duration of the benefit.

Inactive Participants

Vested inactive participants who are 75 or older as of the valuation date are assumed to be deceased and excluded from this valuation. Inactive participants who are coded as a claim for more than one year are expected to be either deceased or not eligible for a benefit from the Plan. We assume that any such participants do not have and will not create any liability for the Plan.

Actuarial Value of Assets

The SBA was valued on an amortized cost basis. The actuarial value of the SBA at January 1, 2017 was $3,074,753,000.

The remaining assets were valued using a smoothing procedure under which the 2008 market value loss is recognized at the rate of 10% per year for ten years. All other market value gains and losses are recognized at the rate of 20% per year over five years. The actuarial value of the remaining assets may not be greater than 120% or less than 80% of the market value.

The actuarial value of assets for purposes of determining the unfunded vested benefit liability is the same method used for ERISA funding purposes, except the Pension Relief Act of 2010 (PRA 2010) election to smooth the 2008 investment loss is not used.

Actuarial Cost Method

The Unit Credit actuarial cost method was used for this valuation. Under this method, the Actuarial Liability is the Accrued Benefit Liability for all participants included on the valuation date.

The Normal Cost is:

(i.) the expected increase in Accrued Benefit Liability for these participants resulting from benefits earned during the current year, plus,

(ii.) as permitted under section 1.412(c)(3)-1(d)(2) of the Regulations, the expected increase in Accrued Benefit Liabilities resulting from new participants who are covered employees on the valuation date. The additional cost for these employees is based on a sample population that has the same demographic characteristics of a representative cross-section of recent new entrants, reflecting the actuary's best estimate of the number of new hires and number of hours worked by covered employees who are expected to become new participants in the Plan.

Each year, all Funding Standard Account charge and credit amounts to be amortized, except those set up due to PRA 2010, are combined and offset under IRC 431(b)(5).

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SCHEDULE MB, LINE 11, JUSTIFICATION FOR CHANGE IN ACTUARIAL ASSUMPTIONS

Assumption Changes Incorporated in This Valuation

- The current liability interest rate was decreased from 3.28% to 3.05% to remain within the IRS prescribed corridor.
- The current liability mortality tables were changed from annuitant / non-annuitant projected version of the RP-2000 Mortality Tables for 2016 to the annuitant / non-annuitant projected version of the RP-2000 Mortality Tables for 2017 as prescribed by the IRS.
- The mortality assumptions for healthy and disabled males and females were updated to better reflect recent and anticipated plan experience.
- The retirement rates for active and vested terminated participants were updated to better reflect recent and anticipated plan experience.
- The termination rates for active participants were updated to better reflect recent and anticipated plan experience.
- The probability of marriage assumption was updated to better reflect anticipated plan experience.
- The anticipated annual employer contributions were increased to $1.735 billion based on recent plan experience.
- The form of payment factor was updated to reflect recent plan experience and the changes to the mortality assumptions.

Method Changes Incorporated in This Valuation

- On behalf of the Board, we filed a request with the IRS for a change in actuarial funding method on March 10, 2017. The request is to change the treatment of the FDA and 82/84AA dedicated asset accounts. Under the prior method, these accounts, and the SBA, were held out of the smoothing method for actuarial value of assets. Effective January 1, 2017, the FDA and 82/84 AA assets as non-dedicated assets for purpose of calculating the actuarial value of assets. The SBA assets will still be held out of the smoothing method. This change in actuarial funding method has been reflected in this valuation.
- Effective January 1, 2017, the valuation software used to produce valuation results for the Plan was changed from Milliman's proprietary valuation system to a commercially available software system.

EIN/PLAN NO.: 91-6145047/001
SCHEDULE MB, LINE 6. SUMMARY OF THE PLAN

1. Active Participation

Non-Seasonal employees for whom contributions are required to be made to the Trust under the terms of a pension agreement become "Active Participants" on the day on which they first accumulate 750 covered hours in the current and immediately preceding calendar years. Seasonal employees become "Active Participants" if they satisfy one-half of the covered hour requirement of Non-Seasonal employees.

2. Monthly Pension at Normal Retirement

The monthly pension earned for service prior to 1987 is determined based on the 1986 Plan provisions as outlined in the Actuarial Report as of January 1, 1986. The final five-year average contribution rate used for this determination recognizes contribution rates applicable to all 500 hour years through 1991.

For service after 1986, monthly pension benefits are earned as follows:

Calendar Year	Contribution Percentage	
	First 20 Years	After 20 Years
1987-1991	2.00%	2.65%
1992-1996	2.30%	3.05%
1997-1999	2.46%	3.26%
2000-2002	2.70%	3.58%
1/2003-6/2003	2.20%	2.92%
7/2003-2006	1.20%	1.20%
2007	1.65%	1.65%
2008	2.00%	2.65%
2009+	1.20%	1.20%

3. Past Service Credits

A participant is granted credit for the number of years and months of specified types of unbroken employment rendered prior to his or her first covered hour, subject to limits specified in the Plan.

4. Vesting Service

A Plan member earns a vesting service year for each year after 1975 during which he or she is credited with at least 500 covered hours (250 covered hours for Seasonal Plan members). For service before 1976, a Plan member is credited with a vesting service year for each year of continuous coverage under the Plan.

5. Normal Retirement Age

A participant reaches Normal Retirement Age upon the later of age 65 or an Active participant's age on the second anniversary of his or her first covered hour.

EIN/PLAN NO.: 91-6145047/001
SCHEDULE MB, LINE 6. SUMMARY OF THE PLAN

6. Normal Pension Form

The normal form of pension for unmarried participants is a Life Only Pension. In general, married participants who do not elect otherwise receive a reduced Employee and Spouse Pension. This reduced amount is an "actuarial equivalent" of the Life Only Pension. Participants who retired under the Employee and Spouse Pension Option will have their pension restored to the amount payable under the Normal Form if the spouse dies first. In the event that the participant dies first, the amount of spouse pension is 66 2/3% of the retiree's pension for those who retired after 1991 with recent coverage; otherwise the amount of spouse pension is 50% of the retiree's pension. In both instances, the actuarial reduction factor for the Employee and Spouse Pension amount is calculated as though the spouse pension benefit would be 50% of the reduced Employee and Spouse Pension.

7. Other Pension Forms

An Optional Employee and Spouse Pension providing a 75% spouse pension is available. Participants retiring under age 65 may elect a Benefit Adjustment Option with or without the regular or Optional Employee and Spouse Pension.

8. Early Retirement Eligibility Date

In general, this date is the first day of the month coincident with or immediately following the later of the participant's 55th birthday or the date the individual becomes a vested participant. However, a participant with recent coverage may retire at any age if he or she meets the Rule of 84 (or Rule of 82 or Rule of 80) under the Program for Enhanced Early Retirement (PEER program); that is, the sum of his or her attained age plus years of contributory service is equal to or greater than 84 (or 82 or 80).

9. Monthly Pension at Early Retirement for a Participant with Recent Coverage

If a participant meets the Rule of 84 and has recent coverage, the monthly pension benefit is reduced by the sum of 0.45% for each of the first 60 months that the early retirement date precedes his or her 62nd birthday plus 0.33% for each month that the early retirement date precedes his or her 57th birthday.

If a participant has recent coverage but does not meet the Rule of 84, his or her monthly pension benefit is reduced by the sum of 0.60% for each of the first 60 months that the early retirement date precedes his or her 62nd birthday plus 0.40% for each month that the early retirement date precedes his or her 57th birthday.

10. Monthly Pension at Early Retirement for a Participant with Current PEER Coverage

If a participant meets the Rule of 84 (or Rule of 82 or Rule of 80), is a member of a bargaining unit which has negotiated PEER 84 (or PEER 82 or PEER 80) contribution surcharges, and has current PEER coverage, the early retirement benefit equals 100% of the earned pension benefits. A participant has current PEER coverage at his or her retirement effective date if the applicable PEER contributions have been paid for at least 1,000 covered hours in the 24-month period immediately preceding his or her retirement effective date.

Note: If a participant is in a category of early retirement where benefits are subsidized (as described in paragraph 1 of Item 9 or in Item 10) and accumulates 25 years of service under the Plan while so covered, then his or her subsidized early retirement benefits are "locked-in" and cannot be forfeited.

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SCHEDULE MB, LINE 6. SUMMARY OF THE PLAN

11. Disability Benefit

Upon a vested participant's total and permanent disability before age 65, the monthly benefit is the greater of (a) 85% of the earned monthly pension benefit or (b) the early retirement pension otherwise payable, provided the vested participant has met the specified recent coverage requirement on the disability onset date.

12. Vested Benefit Upon Termination of Employment

Upon termination of employment, a participant is vested in his or her accrued pension, based on past and future service credits, if he or she has completed at least 5 years of vesting service, one of which was completed during or after 1991.

A terminated vested participant may elect early commencement of the earned retirement benefit at any time on or after the Early Retirement Eligibility Date. If the participant does not have recent coverage and has not "locked-in" rights to unreduced pension benefits by having completed 25 years of Plan service before termination, the benefit is reduced by the sum of 0.60% per month for each of the first 60 months that the early retirement date precedes the participant's 65th birthday plus 0.40% per month for each month that such early retirement date precedes the participant's 60th birthday.

Vested participants who are not covered by the current Plan provisions may be subject to additional limitations on their benefits.

13. Extra Check

An annual "Extra Check" is payable to: (i.) pre-1985 retirees in the amount of $540 and to (ii.) their eligible survivors in the amount of $450.

14. Death Benefits

Upon the death of a participant or pensioner who has met the specified recent coverage requirement, a temporary monthly pension is payable to the surviving children under conditions specified in the Plan.

A pre-retirement benefit to the surviving spouse is payable upon the death of a vested participant. If a married participant had recent coverage at the time of death, the spouse receives an immediate benefit based on the participant's earned benefit. The earned benefit is reduced to reflect early retirement, as specified in the Plan, and the appropriate Employee and Spouse Pension factor. 66 2/3% of the resulting amount is then payable immediately to the spouse. If the participant does not have recent coverage, the benefit is calculated as described above, but a 50% factor is applied in lieu of the 66 2/3% factor, and, if the participant was not eligible to retire on the date of death, commencement of the pension is deferred until the time the participant would have been first eligible to retire.

A single sum death benefit equal to 50% of contributions, subject to a maximum of $10,000, is payable upon the death of an Active or Terminated participant who has completed at least 5 years of vesting service. In addition, for unmarried vested participants who satisfy the recent coverage requirements and would otherwise be eligible to retire, a death benefit of 48 times the participant's accrued pension, reduced to reflect early retirement as specified in the Plan, is payable as a lump sum amount.

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SCHEDULE MB, LINE 6. SUMMARY OF THE PLAN

Upon the death of a pensioner with a retirement date before January 1, 1992, a single sum benefit of 12 times the monthly normal form pension (Life Only annuity), subject to a maximum of $10,000 is payable. Beginning with retirements in 1992, beneficiaries of retirees with recent coverage who elect a Life Only or Benefit Adjustment Option (without the Spouse Pension) receive a 4-Year Certain death benefit payment equal to 48 times the pensioner's Life Only benefit minus the total monthly payments already received by the pensioner.

If a pensioner retires after January 1, 1992, he or she may elect an Optional Lump Sum Death Benefit equal to 12 times the monthly normal form pension (Life Only annuity). The Optional Lump Sum Death Benefit is paid for by reducing the pensioner's monthly payment.

15. Transition Provisions

Certain minimum benefits are provided to participants who were covered by prior versions of the Plan.

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SCHEDULE MB, LINE 6. SUMMARY OF THE PLAN

PLAN AMENDMENT HISTORY

The following is a summary of the Plan changes since 1984 that impact the valuation.

Effective Date	Description of Change
1/1/2011	Annual "Extra Checks" to pre-1985 retirees and their eligible survivors were made a permanent part of the Plan.
1/1/2009	A 75% Optional Employee and Spouse Pension was added. Also, a $40 million reserve for extra check payments was established.
1/1/2008	Effective for calendar year 2008 only, the percentages used to calculate Plan participant account benefits have been increased from 1.20% to 2.00% for participants who have not completed 20 years of service, and from 1.20% to 2.65% for participants who have completed at least 20 years of service. The percentages for years 2009 and later remain at 1.20%.
1/1/2007	Effective for calendar year 2007 only, the percentage used to calculate Plan participant account benefits was increased from 1.20% to 1.65%. The percentages for years 2008 and later remain at 1.20%.
7/1/2003	Effective July 1, 2003, the percentage used to calculate Plan participant account benefits has been reduced to 1.20% for the second half of 2003 and all subsequent years.
1/1/2000	Effective for calendar years 2000, 2001 and 2002, the percentage used to calculate Plan participant account benefits has been increased. An Active participant will earn a monthly pension benefit of 2.70% instead of 2.16% for contributions credited in this period if he/she has not completed 20 year of service. If such participant has completed at least 20 years of contributory service, he/she will earn a monthly pension benefit of 3.58% instead of 2.86% during this same period. Effective for calendar years 2003, 2004 and 2005, the percentage used to calculate Plan participant contribution account benefits has been increased. An Active participant will earn a monthly pension benefit of 2.20% instead of 2.00% for contributions credited in this period, if he/she has not completed 20 years of service. If such participant has completed at least 20 years of contributory service, he/she will earn a monthly pension benefit of 2.92% instead of 2.65% during this same period. Effective with calendar year 2000, all Disability Pensioner benefits have been increased to 85% of his/her Normal Retirement Benefit unless said Disability Pensioner's benefits are already payable in a greater amount. Spouses of certain deceased Disability Pensioners have had their benefits appropriately adjusted, as applicable. The same 85% "floor" monthly pension benefit shall be paid to all Disability Pensioners and, as applicable, to their spouses for Plan participants who become Disabled Pensioners after calendar year 1999.

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SCHEDULE MB, LINE 6. SUMMARY OF THE PLAN

PLAN AMENDMENT HISTORY

Effective Date	Description of Change
1/1/2000 (Continued)	Effective with calendar year 2000, the maximum Child Survivor Benefits have been increased to $1,000 and such increased benefits shall be payable, in general, upon the death of a person who was an Active Participant on 1/1/1987 or thereafter and who otherwise satisfied the applicable recency of employment requirements at the time of death. Effective with calendar year 2000, PEER eligible participants with 25 years of contributory service "lock-in" PEER coverage by working at least 1,000 covered hours during any consecutive 24 month period that ends on or after completion of 25 years of contributory service.
1/1/1999	Effective with retirements in calendar year 1999, a vested participant who has not suffered a forfeiture of service after 1975 may quality to have pre-1976 forfeited contributory service credit restored.
1/1/1998	Effective for calendar years 1997, 1998 and 1999, the percentage used to calculate Plan participant contribution account benefits has been increased. An Active participant will earn a monthly pension benefit of 2.46% instead of 2.00% for contributions credited in this period if he/she has not completed 20 years of service. If a participant has completed at least 20 years of contributory service, he/she will earn a monthly pension benefit of 3.26% instead of 2.65% during this same period. Effective for calendar years 2000, 2001 and 2002, the percentage used to calculate Plan participant contribution account benefits has been increased. An Active participant will earn a monthly pension benefit of 2.16% instead of 2.00% for contributions credited in this period, if he/she has not completed 20 years of service. If a participant has completed at least 20 years of contributory service, he/she will earn a monthly pension benefit of 2.86% instead of 2.65% of contributions during this same period.
1/1/1994	Effective for calendar years 1994, 1995 and 1996, the percentage used to calculate Plan participant contribution account benefits has been increased. An Active participant will earn a monthly pension benefit of 2.3% instead of 2.00% for contributions credited in 1992 through 1996, inclusive, if he/she has not completed 20 years of contributory service. If a participant has completed at least 20 years of such service, he/she will earn a monthly pension benefit of 3.05% instead of 2.65% during this same period. The "Rule of 85" early retirement test was lowered to a "Rule of 84" test for both the PEER program supported by 6.5% surcharge contributions and regular enhanced early retirement features.

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SCHEDULE MB, LINE 6. SUMMARY OF THE PLAN

PLAN AMENDMENT HISTORY

Effective Date	Description of Change
1/1/1994 (Continued)	The Program for Enhanced Early Retirement (PEER) was expanded to allow participants who meet the Rule of 82 (or Rule of 80) to retire with no early retirement reduction. To qualify, a participant must have current PEER coverage and must retire from a bargaining unit that has negotiated 11.5% PEER 82 surcharge contributions, effective on or after 8/1/1993, or 16.5% PEER 80 surcharge contributions, effective on or after 8/1/1994. The Plan's recent coverage provisions were liberalized to provide protection to participants with at least 25 years of contributory service. Participants who satisfy the latter condition and who leave covered employment under age 55 now have access to the Plan's enhanced early retirement, death and survivor benefits. The Plan's minimum disability pension has been increased from 55% to 62%.
1/1/1992	A Plan participant is vested in his or her accrued pension if he/she has completed at least 5 years of vesting service, one of which was earned in 1991 or later. Prior to this date, a participant became vested upon completion of 10 years of vesting service. Effective for calendar years 1992 and 1993, Plan participants will receive a 15% increase in the percentage used to calculate his/her Contribution Account Benefit. A participant will earn a monthly pension benefit of 2.3% instead of 2.00% for contributions credited in 1992 and 1993 if he/she has not completed 20 years of service. If a participant has completed at least 20 years of contributory service, he/she will earn a monthly pension benefit of 3.05% instead of 2.65%. Pre-Retirement Death Benefits were modified as follows: • The temporary spouse survivor benefit is eliminated; • For married vested participants who die with recent coverage, a 66-2/3% Spouse Lifetime Pension is payable immediately; and • For non-married vested participants who die with recent coverage, a single sum death benefit is payable to their designated beneficiaries. The lump sum amount equals 48 times the participant's monthly accrued benefit.

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SCHEDULE MB, LINE 6. SUMMARY OF THE PLAN

PLAN AMENDMENT HISTORY

Effective Date	Description of Change
1/1/1992 (Continued)	Post-Retirement Death Benefits were revised as follows: • For participants who retire with recent coverage, the After Retirement Spouse Lifetime Pension is increased from 50% to 66-2/3%. If a participant retires without recent coverage, the After Retirement Spouse Lifetime Pension remains at 50%. • Non-married vested participants or married vested participants who did not elect the Employee and Spouse Pension, who retired with recent coverage and die before receiving 4 years of benefit payments will have the remainder of 4 years benefits paid to their designated beneficiary. Enhanced early retirement benefits became available for participants with recent coverage if the sum of their attained age and years of contributory service is equal to or greater than 85 (the "Rule of 85"). Reduction for early retirement under this provision is cut by approximately 25%. The Program for Enhanced Early Retirement (PEER) also became available. Under this program, participants who meet the Rule of 85, who retire from a bargaining unit that has negotiated 6.5% surcharge PEER contributions, and who have current PEER coverage can retire with no early retirement reduction, regardless of their age. There is a 9 month period (4/1/1991 to 12/31/1991) where members with pension effective dates or application requests (and recent coverage) within this time frame were permitted to rescind their 1991 pension effective dates and defer them until 1/1/1992 in order to benefit from Plan improvements effective on that date. Members electing to rescind and defer their pension effective dates were required to repay any benefit amounts paid to them. Also, pension increases effective after 1991 are governed by the new death and survivor benefit rules.
7/1/1988	The Plan was modified to provide an additional optional pension form: The Employee and Spouse Pension with Benefit Adjustment Option.

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SCHEDULE MB, LINE 6. SUMMARY OF THE PLAN

PLAN AMENDMENT HISTORY

Effective Date	Description of Change
1/1/1987	Two formulas were used to compute a participant's retirement benefit: An improved version of the Plan's pre-1987 5-Year Average Benefit formula (used to determine the retirement benefit for service before January 1, 1987 and applicable only if a participant first became covered by the Plan before 1987) and the Contribution Account Benefit (used to determine the retirement benefit for a participant's contributory service under the Plan after 1986). Note, participants that are active in the Plan both before and after January 1, 1987 had their retirement benefit based on the sum of their 5-Year Average Benefit and their Contribution Account Benefit. Also, participants who first became covered by the Plan after 1986 might have qualified for a Non-contributory Service benefit based on any past employment either before or after January 1, 1987. • 5-Year Average Benefit: A participant's monthly retirement benefit was based on his/her total prior Plan past and future service credits earned as of 12/31/1986 multiplied by his/her 5-year average rate benefit factor. The maximum prior Plan credits were increased from 30 credits to 33-1/3 credits. Also, when determining a participant's 5-year average contribution rate, the formula recognized employer contributions after 1986 up to the end of 1991 (or participant's retirement date, if earlier). • Contribution Account Benefit: A participant's monthly retirement benefit is based on a percentage of the total Employer Contributions made on his/her behalf for contributory service after 1986. The percentage that applies is: 2% of all the employer contributions made for a participant's covered employment (after 1986) during the first 20 calendar years of service PLUS 2.65% of all the employer contributions made for a participant's covered employment (after 1986) that comes after the end of his/her 20th calendar year of service.

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SCHEDULE MB, LINE 6. SUMMARY OF THE PLAN

PLAN AMENDMENT HISTORY

Effective Date	Description of Change
1/1/1987 (Continued)	• Non-contributory Service Benefit: If a participant first started working in covered employment after 1986, the value of this benefit is based on 2% of the participant's average annual contribution in his/her first five 500 covered hour years multiplied by the participant's years of non-contributory service (to a maximum of 10).
1/1/1985	A 25% increase in retirement and survivor benefits calculated under the Plan's 5-year average contribution rate benefit schedule was adopted. To be eligible, a participant must have had a pension effective date on or after January 1, 1985 and have earned 250 or more covered hours in a single calendar year beginning on or after January 1, 1983.
8/1/1984	Pre-retirement spouse benefits were extended to the surviving spouses of all vested participants who die before the effective date of their retirement benefit. Under the old rules, a pre-retirement spouse benefit was only payable if the vested participant attained age 55 and was in active service under the Plan for at least one calendar month ending after his 55th birthday. The rule requiring reduction of the spouse survivor benefit by the amount of any pre-retirement spouse benefit was eliminated.

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SCHEDULE MB, LINE 6. SUMMARY OF THE PLAN

1. Active Participation

Non-Seasonal employees for whom contributions are required to be made to the Trust under the terms of a pension agreement become "Active Participants" on the day on which they first accumulate 750 covered hours in the current and immediately preceding calendar years. Seasonal employees become "Active Participants" if they satisfy one-half of the covered hour requirement of Non-Seasonal employees.

2. Monthly Pension at Normal Retirement

The monthly pension earned for service prior to 1987 is determined based on the 1986 Plan provisions as outlined in the Actuarial Report as of January 1, 1986. The final five-year average contribution rate used for this determination recognizes contribution rates applicable to all 500 hour years through 1991.

For service after 1986, monthly pension benefits are earned as follows:

Calendar Year	Contribution Percentage	
	First 20 Years	After 20 Years
1987-1991	2.00%	2.65%
1992-1996	2.30%	3.05%
1997-1999	2.46%	3.26%
2000-2002	2.70%	3.58%
1/2003-6/2003	2.20%	2.92%
7/2003-2006	1.20%	1.20%
2007	1.65%	1.65%
2008	2.00%	2.65%
2009+	1.20%	1.20%

3. Past Service Credits

A participant is granted credit for the number of years and months of specified types of unbroken employment rendered prior to his or her first covered hour, subject to limits specified in the Plan.

4. Vesting Service

A Plan member earns a vesting service year for each year after 1975 during which he or she is credited with at least 500 covered hours (250 covered hours for Seasonal Plan members). For service before 1976, a Plan member is credited with a vesting service year for each year of continuous coverage under the Plan.

5. Normal Retirement Age

A participant reaches Normal Retirement Age upon the later of age 65 or an Active participant's age on the second anniversary of his or her first covered hour.

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SCHEDULE MB, LINE 6. SUMMARY OF THE PLAN

6. Normal Pension Form

The normal form of pension for unmarried participants is a Life Only Pension. In general, married participants who do not elect otherwise receive a reduced Employee and Spouse Pension. This reduced amount is an "actuarial equivalent" of the Life Only Pension. Participants who retired under the Employee and Spouse Pension Option will have their pension restored to the amount payable under the Normal Form if the spouse dies first. In the event that the participant dies first, the amount of spouse pension is 66 2/3% of the retiree's pension for those who retired after 1991 with recent coverage; otherwise the amount of spouse pension is 50% of the retiree's pension. In both instances, the actuarial reduction factor for the Employee and Spouse Pension amount is calculated as though the spouse pension benefit would be 50% of the reduced Employee and Spouse Pension.

7. Other Pension Forms

An Optional Employee and Spouse Pension providing a 75% spouse pension is available. Participants retiring under age 65 may elect a Benefit Adjustment Option with or without the regular or Optional Employee and Spouse Pension.

8. Early Retirement Eligibility Date

In general, this date is the first day of the month coincident with or immediately following the later of the participant's 55th birthday or the date the individual becomes a vested participant. However, a participant with recent coverage may retire at any age if he or she meets the Rule of 84 (or Rule of 82 or Rule of 80) under the Program for Enhanced Early Retirement (PEER program); that is, the sum of his or her attained age plus years of contributory service is equal to or greater than 84 (or 82 or 80).

9. Monthly Pension at Early Retirement for a Participant with Recent Coverage

If a participant meets the Rule of 84 and has recent coverage, the monthly pension benefit is reduced by the sum of 0.45% for each of the first 60 months that the early retirement date precedes his or her 62nd birthday plus 0.33% for each month that the early retirement date precedes his or her 57th birthday.

If a participant has recent coverage but does not meet the Rule of 84, his or her monthly pension benefit is reduced by the sum of 0.60% for each of the first 60 months that the early retirement date precedes his or her 62nd birthday plus 0.40% for each month that the early retirement date precedes his or her 57th birthday.

10. Monthly Pension at Early Retirement for a Participant with Current PEER Coverage

If a participant meets the Rule of 84 (or Rule of 82 or Rule of 80), is a member of a bargaining unit which has negotiated PEER 84 (or PEER 82 or PEER 80) contribution surcharges, and has current PEER coverage, the early retirement benefit equals 100% of the earned pension benefits. A participant has current PEER coverage at his or her retirement effective date if the applicable PEER contributions have been paid for at least 1,000 covered hours in the 24-month period immediately preceding his or her retirement effective date.

Note: If a participant is in a category of early retirement where benefits are subsidized (as described in paragraph 1 of Item 9 or in Item 10) and accumulates 25 years of service under the Plan while so covered, then his or her subsidized early retirement benefits are "locked-in" and cannot be forfeited.

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SCHEDULE MB, LINE 6. SUMMARY OF THE PLAN

11. Disability Benefit

Upon a vested participant's total and permanent disability before age 65, the monthly benefit is the greater of (a) 85% of the earned monthly pension benefit or (b) the early retirement pension otherwise payable, provided the vested participant has met the specified recent coverage requirement on the disability onset date.

12. Vested Benefit Upon Termination of Employment

Upon termination of employment, a participant is vested in his or her accrued pension, based on past and future service credits, if he or she has completed at least 5 years of vesting service, one of which was completed during or after 1991.

A terminated vested participant may elect early commencement of the earned retirement benefit at any time on or after the Early Retirement Eligibility Date. If the participant does not have recent coverage and has not "locked-in" rights to unreduced pension benefits by having completed 25 years of Plan service before termination, the benefit is reduced by the sum of 0.60% per month for each of the first 60 months that the early retirement date precedes the participant's 65th birthday plus 0.40% per month for each month that such early retirement date precedes the participant's 60th birthday.

Vested participants who are not covered by the current Plan provisions may be subject to additional limitations on their benefits.

13. Extra Check

An annual "Extra Check" is payable to: (i.) pre-1985 retirees in the amount of $540 and to (ii.) their eligible survivors in the amount of $450.

14. Death Benefits

Upon the death of a participant or pensioner who has met the specified recent coverage requirement, a temporary monthly pension is payable to the surviving children under conditions specified in the Plan.

A pre-retirement benefit to the surviving spouse is payable upon the death of a vested participant. If a married participant had recent coverage at the time of death, the spouse receives an immediate benefit based on the participant's earned benefit. The earned benefit is reduced to reflect early retirement, as specified in the Plan, and the appropriate Employee and Spouse Pension factor. 66 2/3% of the resulting amount is then payable immediately to the spouse. If the participant does not have recent coverage, the benefit is calculated as described above, but a 50% factor is applied in lieu of the 66 2/3% factor, and, if the participant was not eligible to retire on the date of death, commencement of the pension is deferred until the time the participant would have been first eligible to retire.

A single sum death benefit equal to 50% of contributions, subject to a maximum of $10,000, is payable upon the death of an Active or Terminated participant who has completed at least 5 years of vesting service. In addition, for unmarried vested participants who satisfy the recent coverage requirements and would otherwise be eligible to retire, a death benefit of 48 times the participant's accrued pension, reduced to reflect early retirement as specified in the Plan, is payable as a lump sum amount.

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SCHEDULE MB, LINE 6. SUMMARY OF THE PLAN

Upon the death of a pensioner with a retirement date before January 1, 1992, a single sum benefit of 12 times the monthly normal form pension (Life Only annuity), subject to a maximum of $10,000 is payable. Beginning with retirements in 1992, beneficiaries of retirees with recent coverage who elect a Life Only or Benefit Adjustment Option (without the Spouse Pension) receive a 4-Year Certain death benefit payment equal to 48 times the pensioner's Life Only benefit minus the total monthly payments already received by the pensioner.

If a pensioner retires after January 1, 1992, he or she may elect an Optional Lump Sum Death Benefit equal to 12 times the monthly normal form pension (Life Only annuity). The Optional Lump Sum Death Benefit is paid for by reducing the pensioner's monthly payment.

15. Transition Provisions

Certain minimum benefits are provided to participants who were covered by prior versions of the Plan.

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SCHEDULE MB, LINE 6. SUMMARY OF THE PLAN

PLAN AMENDMENT HISTORY

The following is a summary of the Plan changes since 1984 that impact the valuation.

Effective Date	Description of Change
1/1/2011	Annual "Extra Checks" to pre-1985 retirees and their eligible survivors were made a permanent part of the Plan.
1/1/2009	A 75% Optional Employee and Spouse Pension was added. Also, a $40 million reserve for extra check payments was established.
1/1/2008	Effective for calendar year 2008 only, the percentages used to calculate Plan participant account benefits have been increased from 1.20% to 2.00% for participants who have not completed 20 years of service, and from 1.20% to 2.65% for participants who have completed at least 20 years of service. The percentages for years 2009 and later remain at 1.20%.
1/1/2007	Effective for calendar year 2007 only, the percentage used to calculate Plan participant account benefits was increased from 1.20% to 1.65%. The percentages for years 2008 and later remain at 1.20%.
7/1/2003	Effective July 1, 2003, the percentage used to calculate Plan participant account benefits has been reduced to 1.20% for the second half of 2003 and all subsequent years.
1/1/2000	Effective for calendar years 2000, 2001 and 2002, the percentage used to calculate Plan participant account benefits has been increased. An Active participant will earn a monthly pension benefit of 2.70% instead of 2.16% for contributions credited in this period if he/she has not completed 20 year of service. If such participant has completed at least 20 years of contributory service, he/she will earn a monthly pension benefit of 3.58% instead of 2.86% during this same period. Effective for calendar years 2003, 2004 and 2005, the percentage used to calculate Plan participant contribution account benefits has been increased. An Active participant will earn a monthly pension benefit of 2.20% instead of 2.00% for contributions credited in this period, if he/she has not completed 20 years of service. If such participant has completed at least 20 years of contributory service, he/she will earn a monthly pension benefit of 2.92% instead of 2.65% during this same period. Effective with calendar year 2000, all Disability Pensioner benefits have been increased to 85% of his/her Normal Retirement Benefit unless said Disability Pensioner's benefits are already payable in a greater amount. Spouses of certain deceased Disability Pensioners have had their benefits appropriately adjusted, as applicable. The same 85% "floor" monthly pension benefit shall be paid to all Disability Pensioners and, as applicable, to their spouses for Plan participants who become Disabled Pensioners after calendar year 1999.

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SCHEDULE MB, LINE 6. SUMMARY OF THE PLAN

PLAN AMENDMENT HISTORY

Effective Date	Description of Change
1/1/2000 (Continued)	Effective with calendar year 2000, the maximum Child Survivor Benefits have been increased to $1,000 and such increased benefits shall be payable, in general, upon the death of a person who was an Active Participant on 1/1/1987 or thereafter and who otherwise satisfied the applicable recency of employment requirements at the time of death. Effective with calendar year 2000, PEER eligible participants with 25 years of contributory service "lock-in" PEER coverage by working at least 1,000 covered hours during any consecutive 24 month period that ends on or after completion of 25 years of contributory service.
1/1/1999	Effective with retirements in calendar year 1999, a vested participant who has not suffered a forfeiture of service after 1975 may quality to have pre-1976 forfeited contributory service credit restored.
1/1/1998	Effective for calendar years 1997, 1998 and 1999, the percentage used to calculate Plan participant contribution account benefits has been increased. An Active participant will earn a monthly pension benefit of 2.46% instead of 2.00% for contributions credited in this period if he/she has not completed 20 years of service. If a participant has completed at least 20 years of contributory service, he/she will earn a monthly pension benefit of 3.26% instead of 2.65% during this same period. Effective for calendar years 2000, 2001 and 2002, the percentage used to calculate Plan participant contribution account benefits has been increased. An Active participant will earn a monthly pension benefit of 2.16% instead of 2.00% for contributions credited in this period, if he/she has not completed 20 years of service. If a participant has completed at least 20 years of contributory service, he/she will earn a monthly pension benefit of 2.86% instead of 2.65% of contributions during this same period.
1/1/1994	Effective for calendar years 1994, 1995 and 1996, the percentage used to calculate Plan participant contribution account benefits has been increased. An Active participant will earn a monthly pension benefit of 2.3% instead of 2.00% for contributions credited in 1992 through 1996, inclusive, if he/she has not completed 20 years of contributory service. If a participant has completed at least 20 years of such service, he/she will earn a monthly pension benefit of 3.05% instead of 2.65% during this same period. The "Rule of 85" early retirement test was lowered to a "Rule of 84" test for both the PEER program supported by 6.5% surcharge contributions and regular enhanced early retirement features.

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SCHEDULE MB, LINE 6. SUMMARY OF THE PLAN

PLAN AMENDMENT HISTORY

Effective Date	Description of Change
1/1/1994 (Continued)	The Program for Enhanced Early Retirement (PEER) was expanded to allow participants who meet the Rule of 82 (or Rule of 80) to retire with no early retirement reduction. To qualify, a participant must have current PEER coverage and must retire from a bargaining unit that has negotiated 11.5% PEER 82 surcharge contributions, effective on or after 8/1/1993, or 16.5% PEER 80 surcharge contributions, effective on or after 8/1/1994. The Plan's recent coverage provisions were liberalized to provide protection to participants with at least 25 years of contributory service. Participants who satisfy the latter condition and who leave covered employment under age 55 now have access to the Plan's enhanced early retirement, death and survivor benefits. The Plan's minimum disability pension has been increased from 55% to 62%.
1/1/1992	A Plan participant is vested in his or her accrued pension if he/she has completed at least 5 years of vesting service, one of which was earned in 1991 or later. Prior to this date, a participant became vested upon completion of 10 years of vesting service. Effective for calendar years 1992 and 1993, Plan participants will receive a 15% increase in the percentage used to calculate his/her Contribution Account Benefit. A participant will earn a monthly pension benefit of 2.3% instead of 2.00% for contributions credited in 1992 and 1993 if he/she has not completed 20 years of service. If a participant has completed at least 20 years of contributory service, he/she will earn a monthly pension benefit of 3.05% instead of 2.65%. Pre-Retirement Death Benefits were modified as follows: • The temporary spouse survivor benefit is eliminated; • For married vested participants who die with recent coverage, a 66-2/3% Spouse Lifetime Pension is payable immediately; and • For non-married vested participants who die with recent coverage, a single sum death benefit is payable to their designated beneficiaries. The lump sum amount equals 48 times the participant's monthly accrued benefit.

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SCHEDULE MB, LINE 6. SUMMARY OF THE PLAN

PLAN AMENDMENT HISTORY

Effective Date	Description of Change
1/1/1992 (Continued)	Post-Retirement Death Benefits were revised as follows: • For participants who retire with recent coverage, the After Retirement Spouse Lifetime Pension is increased from 50% to 66-2/3%. If a participant retires without recent coverage, the After Retirement Spouse Lifetime Pension remains at 50%. • Non-married vested participants or married vested participants who did not elect the Employee and Spouse Pension, who retired with recent coverage and die before receiving 4 years of benefit payments will have the remainder of 4 years benefits paid to their designated beneficiary. Enhanced early retirement benefits became available for participants with recent coverage if the sum of their attained age and years of contributory service is equal to or greater than 85 (the "Rule of 85"). Reduction for early retirement under this provision is cut by approximately 25%. The Program for Enhanced Early Retirement (PEER) also became available. Under this program, participants who meet the Rule of 85, who retire from a bargaining unit that has negotiated 6.5% surcharge PEER contributions, and who have current PEER coverage can retire with no early retirement reduction, regardless of their age. There is a 9 month period (4/1/1991 to 12/31/1991) where members with pension effective dates or application requests (and recent coverage) within this time frame were permitted to rescind their 1991 pension effective dates and defer them until 1/1/1992 in order to benefit from Plan improvements effective on that date. Members electing to rescind and defer their pension effective dates were required to repay any benefit amounts paid to them. Also, pension increases effective after 1991 are governed by the new death and survivor benefit rules.
7/1/1988	The Plan was modified to provide an additional optional pension form: The Employee and Spouse Pension with Benefit Adjustment Option.

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SCHEDULE MB, LINE 6. SUMMARY OF THE PLAN

PLAN AMENDMENT HISTORY

Effective Date	Description of Change
1/1/1987	Two formulas were used to compute a participant's retirement benefit: An improved version of the Plan's pre-1987 5-Year Average Benefit formula (used to determine the retirement benefit for service before January 1, 1987 and applicable only if a participant first became covered by the Plan before 1987) and the Contribution Account Benefit (used to determine the retirement benefit for a participant's contributory service under the Plan after 1986). Note, participants that are active in the Plan both before and after January 1, 1987 had their retirement benefit based on the sum of their 5-Year Average Benefit and their Contribution Account Benefit. Also, participants who first became covered by the Plan after 1986 might have qualified for a Non-contributory Service benefit based on any past employment either before or after January 1, 1987. • 5-Year Average Benefit: A participant's monthly retirement benefit was based on his/her total prior Plan past and future service credits earned as of 12/31/1986 multiplied by his/her 5-year average rate benefit factor. The maximum prior Plan credits were increased from 30 credits to 33-1/3 credits. Also, when determining a participant's 5-year average contribution rate, the formula recognized employer contributions after 1986 up to the end of 1991 (or participant's retirement date, if earlier). • Contribution Account Benefit: A participant's monthly retirement benefit is based on a percentage of the total Employer Contributions made on his/her behalf for contributory service after 1986. The percentage that applies is: 2% of all the employer contributions made for a participant's covered employment (after 1986) during the first 20 calendar years of service PLUS 2.65% of all the employer contributions made for a participant's covered employment (after 1986) that comes after the end of his/her 20th calendar year of service.

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SCHEDULE MB, LINE 6. SUMMARY OF THE PLAN

PLAN AMENDMENT HISTORY

Effective Date	Description of Change
1/1/1987 (Continued)	• Non-contributory Service Benefit: If a participant first started working in covered employment after 1986, the value of this benefit is based on 2% of the participant's average annual contribution in his/her first five 500 covered hour years multiplied by the participant's years of non-contributory service (to a maximum of 10).
1/1/1985	A 25% increase in retirement and survivor benefits calculated under the Plan's 5-year average contribution rate benefit schedule was adopted. To be eligible, a participant must have had a pension effective date on or after January 1, 1985 and have earned 250 or more covered hours in a single calendar year beginning on or after January 1, 1983.
8/1/1984	Pre-retirement spouse benefits were extended to the surviving spouses of all vested participants who die before the effective date of their retirement benefit. Under the old rules, a pre-retirement spouse benefit was only payable if the vested participant attained age 55 and was in active service under the Plan for at least one calendar month ending after his 55th birthday. The rule requiring reduction of the spouse survivor benefit by the amount of any pre-retirement spouse benefit was eliminated.

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4j
Schedule of Reportable Transactions
December 31, 2017
EIN: 91-6145047
Plan Number: 001

Identity of party involved	Description of asset	Purchase price	Selling price	Cost of asset	Current value of asset on transaction date	Net gain or (loss)
State Street Bank & Trust Short Term Inv. Fund	Short Term Investment Fund	$ 1,586,935,737		$ 1,586,935,737	$ 1,586,935,737	
State Street Bank & Trust Short Term Inv. Fund	Short Term Investment Fund		$ 1,084,936,638	$ 1,084,936,638	$ 1,084,936,638	$ -
Prudential Insurance Co Temporary Investment Acct	Pooled Separate Account	$ 4,056,432,394		$ 4,056,432,394	$ 4,056,432,394	
Prudential Insurance Co Temporary Investment Acct	Pooled Separate Account		$ 4,230,214,980	$ 4,230,214,980	$ 4,230,214,980	$ -
EB Temporary Investment Fund	Common Collective Fund	$ 1,414,302,381		$ 1,414,302,381	$ 1,414,302,381	
EB Temporary Investment Fund	Common Collective Fund		$ 1,387,492,938	$ 1,387,492,938	$ 1,387,492,938	$ -

EIN/PLAN NO.: 91-6145047/001
SCHEDULE MB, LINE 11, JUSTIFICATION FOR CHANGE IN ACTUARIAL ASSUMPTIONS

Assumption Changes Incorporated in This Valuation

- The current liability interest rate was decreased from 3.28% to 3.05% to remain within the IRS prescribed corridor.
- The current liability mortality tables were changed from annuitant / non-annuitant projected version of the RP-2000 Mortality Tables for 2016 to the annuitant / non-annuitant projected version of the RP-2000 Mortality Tables for 2017 as prescribed by the IRS.
- The mortality assumptions for healthy and disabled males and females were updated to better reflect recent and anticipated plan experience.
- The retirement rates for active and vested terminated participants were updated to better reflect recent and anticipated plan experience.
- The termination rates for active participants were updated to better reflect recent and anticipated plan experience.
- The probability of marriage assumption was updated to better reflect anticipated plan experience.
- The anticipated annual employer contributions were increased to $1.735 billion based on recent plan experience.
- The form of payment factor was updated to reflect recent plan experience and the changes to the mortality assumptions.

Method Changes Incorporated in This Valuation

- On behalf of the Board, we filed a request with the IRS for a change in actuarial funding method on March 10, 2017. The request is to change the treatment of the FDA and 82/84AA dedicated asset accounts. Under the prior method, these accounts, and the SBA, were held out of the smoothing method for actuarial value of assets. Effective January 1, 2017, the FDA and 82/84 AA assets as non-dedicated assets for purpose of calculating the actuarial value of assets. The SBA assets will still be held out of the smoothing method. This change in actuarial funding method has been reflected in this valuation.
- Effective January 1, 2017, the valuation software used to produce valuation results for the Plan was changed from Milliman's proprietary valuation system to a commercially available software system.

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2017
EIN: 91-6145047
Plan Number: 001

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par, or maturity value (c)	Cost (d)	Current value (e)
	Investments with Prudential			
	Insurance Company of America			
	Strategic Bond Account (GA - 8216)	See appendix I	$ 1,518,627,279	$ 1,700,336,292
	Strategic Bond Account (GA - 8217)	See appendix II	1,490,960,684	1,865,193,918
	Fixed Dollar Account	Unallocated insurance contract	94,936,039	94,936,039
	82/84 Annuity Account	See appendix III	220,021,672	224,607,265
	Property Investment Separate Account (PRISA)	Pooled separate account	846,774,908	926,186,829
	Property Investment Separate Account II (PRISA II)	Pooled separate account	578,806,609	767,661,142
	Private Placement Bond Separate Account (PRIVEST)	Pooled separate account	503,729,322	491,436,442
	PGIM Real Estate U.S. Debt Fund, L.P. (PREDS)	Pooled separate account	49,433,659	49,840,109
	Enhanced Bond Index Account (GA - 8217)	See appendix IV	2,386,237,424	2,438,127,198
	Union Mortgage Account (UMA)	Pooled separate account	112,845,370	113,933,627
	Mortgage Investment Separate Account (MORISA)	See appendix V	28,538,423	26,097,082
	Western Conference of Teamsters (WCOT)	See appendix VI	785,520,746	851,193,226
	Temporary Investment Account (GA - 8216)	Pooled separate account	20,185,686	20,185,686
	Temporary Investment Account (GA - 8217)	Pooled separate account	360,175,175	360,175,175
	Analytic Investors	See appendix VII	1,027,742,027	1,156,478,602
	BlackRock Asset Management	See appendix VIII	704,304,266	702,815,393
	Camden Asset Management	See appendix IX	3,316,684,746	3,419,452,784
	Golden Capital	See appendix X	521,092,158	640,274,533
	Intech	See appendix XI	1,630,630,502	2,106,158,516
	Mackay Shields	See appendix XII	275,464,233	277,007,754
	Martingale Asset Management Small Cap	See appendix XIII	318,553,975	367,610,302
	Martingale Asset Management Large Cap	See appendix XIV	917,616,217	1,204,833,815
	Mellon Transition Account	See appendix XV	3,907,788	700,279
	Oaktree Capital	See appendix XVI	223,207,883	228,796,783
	Wellington	See appendix XVII	329,485,876	385,721,331
	UBS Holdings No. 260 LLC	See appendix XVIII	952,650,971	1,385,239,056
	Mellon Capital Management	See appendix XIX	7,696,006,682	11,381,800,543
	Invesco Common Commingled Funds	See appendix XX	870,011,059	1,309,433,763
	Separate Account J of the Union Labor Life Insurance Co	Pooled separate account	54,295,742	53,798,529
	Arrowstreet Intl Equity ACWI ex US Fund	103-12 Investment entity	299,400,000	424,534,702
	Bridgewater All Weather Portfolio	103-12 Investment entity	500,000,000	994,358,269
	PIMCO Income Institutional Fund	Mutual Fund	626,912,761	633,427,848
	Limited Partnerships and Other Private Equity	See appendix XXI	5,271,633,724	6,449,410,440
	Collateral Held For Securities on Loan	See appendix XXII	2,683,735,936	2,573,885,359
				$ 45,625,648,631

Appendix I

Schedule of Assets Held for Investment Purposes at End of Plan Year
2512 WCT SBA 94A
For the Period 12/31/2016 Through 12/31/2017

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Asset-Backed										
05377RCA0	AVIS BUDGET RENTAL CAR FUNDING	2.63%	12/20/2021	05/20/2015	8,200,000.00	8,198,163.20	8,099,700.06	8,184,603.68	84,903.62	0.00
Totals for Cusip					**8,200,000.00**	**8,198,163.20**	**8,099,700.06**	**8,184,603.68**	**84,903.62**	**0.00**
161571FQ2	CHASE ISSUANCE TRUST	2.16%	09/16/2024	01/17/2013	900,000.00	893,003.91	876,690.00	888,562.17	11,872.17	0.00
161571FQ2	CHASE ISSUANCE TRUST	2.16%	09/16/2024	02/19/2013	16,250,000.00	15,919,921.88	15,829,125.00	16,043,483.63	214,358.63	0.00
Totals for Cusip					**17,150,000.00**	**16,812,925.79**	**16,705,815.00**	**16,932,045.80**	**226,230.80**	**0.00**
193906AD6	COLLEGE & UNIV FACILITY LOAN	4.00%	06/01/2018	05/03/1988	16,322.68	8,176.03	16,374.20	16,336.16	0.00	(38.04)
Totals for Cusip					**16,322.68**	**8,176.03**	**16,374.20**	**16,336.16**	**0.00**	**(38.04)**
34530WAA5	FORD CREDIT AUTO OWNER TRUST/F	2.44%	01/15/2027	07/21/2015	2,800,000.00	2,798,893.16	2,824,604.72	2,810,693.20	0.00	(13,911.52)
Totals for Cusip					**2,800,000.00**	**2,798,893.16**	**2,824,604.72**	**2,810,693.20**	**0.00**	**(13,911.52)**
42806DAA7	HERTZ VEHICLE FINANCING LLC	2.73%	03/25/2021	04/07/2015	1,000,000.00	999,933.50	992,797.30	1,002,924.60	10,127.30	0.00
Totals for Cusip					**1,000,000.00**	**999,933.50**	**992,797.30**	**1,002,924.60**	**10,127.30**	**0.00**
Totals for Asset-Backed					**29,166,322.68**	**28,818,091.68**	**28,639,291.28**	**28,946,603.44**	**321,261.72**	**(13,949.56)**
Corporate										
00115AAA7	AEP TRANSMISSION CO LLC	3.10%	12/01/2026	09/25/2017	355,000.00	357,953.60	357,953.60	355,705.10	0.00	(2,248.50)
Totals for Cusip					**355,000.00**	**357,953.60**	**357,953.60**	**355,705.10**	**0.00**	**(2,248.50)**
001306AB5	AHS HOSPITAL CORP	5.02%	07/01/2045	08/22/2017	220,000.00	262,264.20	262,264.20	266,249.06	3,984.86	0.00
Totals for Cusip					**220,000.00**	**262,264.20**	**262,264.20**	**266,249.06**	**3,984.86**	**0.00**
00138CAD0	AIG GLOBAL FUNDING	2.15%	07/02/2020	06/27/2017	2,005,000.00	2,003,736.85	2,003,736.85	1,987,242.78	0.00	(16,494.07)
Totals for Cusip					**2,005,000.00**	**2,003,736.85**	**2,003,736.85**	**1,987,242.78**	**0.00**	**(16,494.07)**
00206RCL4	AT&T CORP	2.45%	06/30/2020	04/23/2015	1,985,000.00	1,983,987.65	1,971,168.52	1,982,828.29	11,659.77	0.00
Totals for Cusip					**1,985,000.00**	**1,983,987.65**	**1,971,168.52**	**1,982,828.29**	**11,659.77**	**0.00**
00206RCP5	AT&T CORP	4.50%	05/15/2035	02/15/2017	910,000.00	849,721.60	849,721.60	904,600.00	54,878.40	0.00
Totals for Cusip					**910,000.00**	**849,721.60**	**849,721.60**	**904,600.00**	**54,878.40**	**0.00**
00206REM0	AT&T INC	3.90%	08/14/2027	07/27/2017	1,500,000.00	1,497,405.00	1,497,405.00	1,510,022.64	12,617.64	0.00
Totals for Cusip					**1,500,000.00**	**1,497,405.00**	**1,497,405.00**	**1,510,022.64**	**12,617.64**	**0.00**
00206REN8	AT&T INC	4.90%	08/14/2037	07/27/2017	2,850,000.00	2,844,927.00	2,844,927.00	2,885,894.87	40,967.87	0.00
Totals for Cusip					**2,850,000.00**	**2,844,927.00**	**2,844,927.00**	**2,885,894.87**	**40,967.87**	**0.00**
002824BJ8	ABBOTT LABORATORIES	2.00%	09/15/2018	03/06/2017	560,000.00	561,624.00	561,624.00	559,878.24	0.00	(1,745.76)
Totals for Cusip					**560,000.00**	**561,624.00**	**561,624.00**	**559,878.24**	**0.00**	**(1,745.76)**
002824BK5	ABBOTT LABORATORIES	2.80%	09/15/2020	03/06/2017	1,875,000.00	1,893,637.50	1,893,637.50	1,887,610.22	0.00	(6,027.28)
Totals for Cusip					**1,875,000.00**	**1,893,637.50**	**1,893,637.50**	**1,887,610.22**	**0.00**	**(6,027.28)**
00287YAQ2	ABBVIE INC	3.60%	05/14/2025	05/05/2015	1,195,000.00	1,192,908.75	1,183,633.16	1,228,550.49	44,917.33	0.00
Totals for Cusip					**1,195,000.00**	**1,192,908.75**	**1,183,633.16**	**1,228,550.49**	**44,917.33**	**0.00**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
00287YAT6	ABBVIE INC	2.50%	05/14/2020	05/05/2015	735,000.00	731,986.50	735,191.84	737,265.03	2,073.19	0.00
Totals for Cusip					**735,000.00**	**731,986.50**	**735,191.84**	**737,265.03**	**2,073.19**	**0.00**
00287YAX7	ABBVIE INC	2.85%	05/14/2023	05/09/2016	5,000,000.00	4,999,350.00	4,850,385.00	4,989,042.05	138,657.05	0.00
00287YAX7	ABBVIE INC	2.85%	05/14/2023	02/15/2017	540,000.00	524,766.60	524,766.60	538,816.54	14,049.94	0.00
Totals for Cusip					**5,540,000.00**	**5,524,116.60**	**5,375,151.60**	**5,527,858.59**	**152,706.99**	**0.00**
00507UAP6	ACTAVIS FUNDING SCS	3.00%	03/12/2020	03/03/2015	1,745,000.00	1,744,912.75	1,769,190.94	1,760,698.74	0.00	(8,492.20)
Totals for Cusip					**1,745,000.00**	**1,744,912.75**	**1,769,190.94**	**1,760,698.74**	**0.00**	**(8,492.20)**
00507UAR2	ACTAVIS FUNDING SCS	3.45%	03/15/2022	03/03/2015	2,530,000.00	2,526,407.40	2,567,972.77	2,570,616.97	2,644.20	0.00
Totals for Cusip					**2,530,000.00**	**2,526,407.40**	**2,567,972.77**	**2,570,616.97**	**2,644.20**	**0.00**
00507UAS0	ACTAVIS FUNDING SCS	3.80%	03/15/2025	03/03/2015	655,000.00	652,674.75	655,771.59	666,820.61	11,049.02	0.00
Totals for Cusip					**655,000.00**	**652,674.75**	**655,771.59**	**666,820.61**	**11,049.02**	**0.00**
00817YAP3	AETNA INC	4.75%	03/15/2044	06/12/2014	835,000.00	873,025.90	878,407.48	932,201.91	53,794.43	0.00
00817YAP3	AETNA INC	4.75%	03/15/2044	05/20/2016	845,000.00	912,684.50	888,927.33	943,366.00	54,438.67	0.00
Totals for Cusip					**1,680,000.00**	**1,785,710.40**	**1,767,334.81**	**1,875,567.91**	**108,233.10**	**0.00**
008281AG2	AFRICAN DEVELOPMENT BANK	8.80%	09/01/2019	02/19/2004	8,740,000.00	12,137,849.80	10,308,183.24	9,626,368.24	0.00	(681,815.00)
008281AG2	AFRICAN DEVELOPMENT BANK	8.80%	09/01/2019	12/18/2006	7,740,000.00	10,230,190.20	9,128,757.24	8,524,953.11	0.00	(603,804.13)
Totals for Cusip					**16,480,000.00**	**22,368,040.00**	**19,436,940.48**	**18,151,321.35**	**0.00**	**(1,285,619.13)**
008916AK4	AGRIUM INC	3.15%	10/01/2022	09/24/2012	1,055,000.00	1,052,932.20	1,048,868.34	1,066,910.75	18,042.41	0.00
Totals for Cusip					**1,055,000.00**	**1,052,932.20**	**1,048,868.34**	**1,066,910.75**	**18,042.41**	**0.00**
010392FN3	ALABAMA POWER CO	2.80%	04/01/2025	04/09/2015	340,000.00	339,619.20	331,099.48	335,048.62	3,949.14	0.00
Totals for Cusip					**340,000.00**	**339,619.20**	**331,099.48**	**335,048.62**	**3,949.14**	**0.00**
01959EAB4	ALLIED WORLD ASSURANCE	5.50%	11/15/2020	11/09/2010	755,000.00	751,557.20	814,439.64	804,928.63	0.00	(9,511.01)
Totals for Cusip					**755,000.00**	**751,557.20**	**814,439.64**	**804,928.63**	**0.00**	**(9,511.01)**
02377AAA6	AMER AIRLN 14 1 A PTT	3.70%	04/01/2028	09/02/2014	523,341.52	523,341.52	518,108.10	535,116.70	17,008.60	0.00
Totals for Cusip					**523,341.52**	**523,341.52**	**518,108.10**	**535,116.70**	**17,008.60**	**0.00**
026874DA2	AMERICAN INTERNATIONAL GROUP	4.50%	07/16/2044	06/27/2017	2,000,000.00	2,078,760.00	2,078,760.00	2,154,203.48	75,443.48	0.00
Totals for Cusip					**2,000,000.00**	**2,078,760.00**	**2,078,760.00**	**2,154,203.48**	**75,443.48**	**0.00**
03040WAQ8	AMERICAN WATER CAPITAL C	2.95%	09/01/2027	08/07/2017	1,985,000.00	1,978,469.35	1,978,469.35	1,964,477.12	0.00	(13,992.23)
Totals for Cusip					**1,985,000.00**	**1,978,469.35**	**1,978,469.35**	**1,964,477.12**	**0.00**	**(13,992.23)**
03073EAP0	AMERISOURCEBERGEN CORP	3.45%	12/15/2027	11/29/2017	800,000.00	798,040.00	798,040.00	793,342.91	0.00	(4,697.09)
03073EAP0	AMERISOURCEBERGEN CORP	3.45%	12/15/2027	12/04/2017	800,000.00	794,824.00	794,824.00	793,342.91	0.00	(1,481.09)
Totals for Cusip					**1,600,000.00**	**1,592,864.00**	**1,592,864.00**	**1,586,685.82**	**0.00**	**(6,178.18)**
031162CF5	AMGEN INC	4.66%	06/15/2051	01/10/2017	1,000,000.00	1,037,341.49	1,037,341.49	1,118,504.81	81,163.32	0.00

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Totals for Cusip					**1,000,000.00**	**1,037,341.49**	**1,037,341.49**	**1,118,504.81**	**81,163.32**	**0.00**
03523TBE7	ANHEUSER-BUSCH INBEV WOR	7.75%	01/15/2019	03/14/2011	4,000,000.00	3,996,796.92	4,455,472.00	4,224,448.76	0.00	(231,023.24)
Totals for Cusip					**4,000,000.00**	**3,996,796.92**	**4,455,472.00**	**4,224,448.76**	**0.00**	**(231,023.24)**
036752AC7	ANTHEM INC	3.35%	12/01/2024	11/14/2017	2,000,000.00	1,999,360.00	1,999,360.00	2,029,045.22	29,685.22	0.00
Totals for Cusip					**2,000,000.00**	**1,999,360.00**	**1,999,360.00**	**2,029,045.22**	**29,685.22**	**0.00**
037833CG3	APPLE INC	3.00%	02/09/2024	02/02/2017	1,315,000.00	1,314,421.40	1,314,421.40	1,331,691.43	17,270.03	0.00
Totals for Cusip					**1,315,000.00**	**1,314,421.40**	**1,314,421.40**	**1,331,691.43**	**17,270.03**	**0.00**
037833CK4	APPLE INC	1.90%	02/07/2020	02/02/2017	5,750,000.00	5,747,182.50	5,747,182.50	5,732,705.67	0.00	(14,476.83)
Totals for Cusip					**5,750,000.00**	**5,747,182.50**	**5,747,182.50**	**5,732,705.67**	**0.00**	**(14,476.83)**
03938JAA7	ARCH CAPITAL GRP US INC	5.14%	11/01/2043	12/10/2013	690,000.00	690,000.00	728,522.01	804,828.28	76,306.27	0.00
Totals for Cusip					**690,000.00**	**690,000.00**	**728,522.01**	**804,828.28**	**76,306.27**	**0.00**
03939CAA1	ARCH CAPITAL FINANCE LLC	4.01%	12/15/2026	11/29/2016	595,000.00	595,000.00	603,562.65	619,468.85	15,906.20	0.00
Totals for Cusip					**595,000.00**	**595,000.00**	**603,562.65**	**619,468.85**	**15,906.20**	**0.00**
03939CAB9	ARCH CAPITAL FINANCE LLC	5.03%	12/15/2046	04/27/2017	1,000,000.00	1,094,960.00	1,094,960.00	1,162,284.69	67,324.69	0.00
Totals for Cusip					**1,000,000.00**	**1,094,960.00**	**1,094,960.00**	**1,162,284.69**	**67,324.69**	**0.00**
04351LAB6	ASCENSION HEALTH	3.94%	11/15/2046	04/25/2016	975,000.00	975,000.00	930,947.55	1,030,945.98	99,998.43	0.00
Totals for Cusip					**975,000.00**	**975,000.00**	**930,947.55**	**1,030,945.98**	**99,998.43**	**0.00**
049560AM7	ATMOS ENERGY CORP	4.12%	10/15/2044	06/05/2017	250,000.00	259,767.50	259,767.50	273,002.38	13,234.88	0.00
Totals for Cusip					**250,000.00**	**259,767.50**	**259,767.50**	**273,002.38**	**13,234.88**	**0.00**
049560AN5	ATMOS ENERGY CORP	3.00%	06/15/2027	06/05/2017	705,000.00	703,061.25	703,061.25	701,470.18	0.00	(1,591.07)
Totals for Cusip					**705,000.00**	**703,061.25**	**703,061.25**	**701,470.18**	**0.00**	**(1,591.07)**
05351WAA1	AVANGRID INC	3.15%	12/01/2024	11/16/2017	825,000.00	823,036.50	823,036.50	820,683.69	0.00	(2,352.81)
Totals for Cusip					**825,000.00**	**823,036.50**	**823,036.50**	**820,683.69**	**0.00**	**(2,352.81)**
05464HAB6	AXIS SPECIALTY FINAN PLC	5.15%	04/01/2045	03/06/2014	795,000.00	790,818.30	786,490.32	853,019.47	66,529.15	0.00
Totals for Cusip					**795,000.00**	**790,818.30**	**786,490.32**	**853,019.47**	**66,529.15**	**0.00**
05523UAJ9	BAE SYSTEMS HLDG	6.38%	06/01/2019	06/01/2009	1,545,000.00	1,539,607.95	1,685,483.76	1,629,057.19	0.00	(56,426.57)
05523UAJ9	BAE SYSTEMS HLDG	6.38%	06/01/2019	04/07/2010	2,350,000.00	2,572,216.00	2,563,680.80	2,477,853.98	0.00	(85,826.82)
05523UAJ9	BAE SYSTEMS HLDG	6.38%	06/01/2019	10/26/2011	1,303,000.00	1,451,620.18	1,421,479.18	1,373,890.95	0.00	(47,588.23)
Totals for Cusip					**5,198,000.00**	**5,563,444.13**	**5,670,643.74**	**5,480,802.12**	**0.00**	**(189,841.62)**
05526DAQ8	BAT CAPITAL CORP	2.30%	08/14/2020	08/08/2017	2,700,000.00	2,700,000.00	2,700,000.00	2,685,148.25	0.00	(14,851.75)
Totals for Cusip					**2,700,000.00**	**2,700,000.00**	**2,700,000.00**	**2,685,148.25**	**0.00**	**(14,851.75)**
05526DAY1	BAT CAPITAL CORP	3.22%	08/15/2024	08/08/2017	1,070,000.00	1,070,000.00	1,070,000.00	1,069,957.65	0.00	(42.35)
Totals for Cusip					**1,070,000.00**	**1,070,000.00**	**1,070,000.00**	**1,069,957.65**	**0.00**	**(42.35)**
05565EAK1	BMW US CAPITAL LLC	1.45%	09/13/2019	09/08/2016	3,250,000.00	3,245,937.50	3,211,809.25	3,215,012.35	3,203.10	0.00

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Totals for Cusip					**3,250,000.00**	**3,245,937.50**	**3,211,809.25**	**3,215,012.35**	**3,203.10**	**0.00**
05565EAL9	BMW US CAPITAL LLC	1.85%	09/15/2021	09/08/2016	1,165,000.00	1,163,671.90	1,124,957.78	1,136,651.99	11,694.21	0.00
Totals for Cusip					**1,165,000.00**	**1,163,671.90**	**1,124,957.78**	**1,136,651.99**	**11,694.21**	**0.00**
05565EAM7	BMW US CAPITAL LLC	2.25%	09/15/2023	09/08/2016	1,365,000.00	1,360,782.15	1,308,165.49	1,326,032.65	17,867.16	0.00
Totals for Cusip					**1,365,000.00**	**1,360,782.15**	**1,308,165.49**	**1,326,032.65**	**17,867.16**	**0.00**
05723KAA8	BAKER HUGHES A GE CO LLC	2.77%	12/15/2022	12/06/2017	2,570,000.00	2,570,000.00	2,570,000.00	2,566,774.34	0.00	(3,225.66)
Totals for Cusip					**2,570,000.00**	**2,570,000.00**	**2,570,000.00**	**2,566,774.34**	**0.00**	**(3,225.66)**
05723KAB6	BAKER HUGHES A GE CO LLC	3.34%	12/15/2027	12/06/2017	535,000.00	535,000.00	535,000.00	534,101.94	0.00	(898.06)
Totals for Cusip					**535,000.00**	**535,000.00**	**535,000.00**	**534,101.94**	**0.00**	**(898.06)**
06051GFC8	BANK OF AMERICA CORP	5.00%	01/21/2044	12/01/2015	1,320,000.00	1,433,757.60	1,445,522.76	1,594,533.73	149,010.97	0.00
Totals for Cusip					**1,320,000.00**	**1,433,757.60**	**1,445,522.76**	**1,594,533.73**	**149,010.97**	**0.00**
06051GGR4	BANK OF AMERICA CORP	3.59%	07/21/2028	07/18/2017	1,500,000.00	1,500,000.00	1,500,000.00	1,524,680.58	24,680.58	0.00
Totals for Cusip					**1,500,000.00**	**1,500,000.00**	**1,500,000.00**	**1,524,680.58**	**24,680.58**	**0.00**
06406HDB2	BANK OF NY MELLON CORP	1.60%	05/22/2018	05/22/2015	2,990,000.00	2,989,730.90	2,991,261.78	2,987,291.66	0.00	(3,970.12)
Totals for Cusip					**2,990,000.00**	**2,989,730.90**	**2,991,261.78**	**2,987,291.66**	**0.00**	**(3,970.12)**
06738EAV7	BARCLAYS PLC	4.95%	01/10/2047	01/03/2017	1,925,000.00	1,923,209.75	1,923,209.75	2,136,105.57	212,895.82	0.00
Totals for Cusip					**1,925,000.00**	**1,923,209.75**	**1,923,209.75**	**2,136,105.57**	**212,895.82**	**0.00**
07177MAG8	BAXALTA INC	2.00%	06/22/2018	05/27/2016	620,000.00	619,732.59	620,032.86	619,856.33	0.00	(176.53)
Totals for Cusip					**620,000.00**	**619,732.59**	**620,032.86**	**619,856.33**	**0.00**	**(176.53)**
073902RU4	BEAR STEARNS CO INC	7.25%	02/01/2018	01/29/2008	1,430,000.00	1,426,081.80	1,513,280.34	1,435,717.61	0.00	(77,562.73)
Totals for Cusip					**1,430,000.00**	**1,426,081.80**	**1,513,280.34**	**1,435,717.61**	**0.00**	**(77,562.73)**
075887BQ1	BECTON DICKINSON & CO	2.13%	06/06/2019	05/22/2017	2,500,000.00	2,500,000.00	2,500,000.00	2,494,383.50	0.00	(5,616.50)
Totals for Cusip					**2,500,000.00**	**2,500,000.00**	**2,500,000.00**	**2,494,383.50**	**0.00**	**(5,616.50)**
075887BV0	BECTON DICKINSON & CO	3.36%	06/06/2024	05/22/2017	1,470,000.00	1,470,000.00	1,470,000.00	1,474,106.77	4,106.77	0.00
Totals for Cusip					**1,470,000.00**	**1,470,000.00**	**1,470,000.00**	**1,474,106.77**	**4,106.77**	**0.00**
084423AT9	BERKLEY WR CORP	4.75%	08/01/2044	07/30/2014	1,040,000.00	1,034,737.60	1,016,850.64	1,114,749.34	97,898.70	0.00
Totals for Cusip					**1,040,000.00**	**1,034,737.60**	**1,016,850.64**	**1,114,749.34**	**97,898.70**	**0.00**
111013AG3	BRITISH SKY BROADCASTING	6.10%	02/15/2018	02/07/2008	275,000.00	274,694.75	286,930.05	276,281.55	0.00	(10,648.50)
Totals for Cusip					**275,000.00**	**274,694.75**	**286,930.05**	**276,281.55**	**0.00**	**(10,648.50)**
111013AM0	BRITISH SKY BROADCASTING	2.62%	09/16/2019	09/09/2014	670,000.00	669,001.70	672,730.25	671,304.30	0.00	(1,425.95)
Totals for Cusip					**670,000.00**	**669,001.70**	**672,730.25**	**671,304.30**	**0.00**	**(1,425.95)**
111021AE1	BRITISH TELECOM PLC	9.12%	12/15/2030	12/05/2000	2,450,000.00	2,433,830.00	3,737,916.00	3,660,465.96	0.00	(77,450.04)
Totals for Cusip					**2,450,000.00**	**2,433,830.00**	**3,737,916.00**	**3,660,465.96**	**0.00**	**(77,450.04)**

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12189QAB6	BURLINGTON NORTH SANTA FE	6.53%	07/15/2037	06/01/2006	2,505,000.00	2,544,078.00	3,192,797.85	3,383,519.48	190,721.63	0.00
Totals for Cusip					**2,505,000.00**	**2,544,078.00**	**3,192,797.85**	**3,383,519.48**	**190,721.63**	**0.00**
125094AQ5	CPD FINANCIAL	3.15%	07/24/2024	07/21/2014	565,000.00	562,886.90	573,017.35	577,992.09	4,974.74	0.00
Totals for Cusip					**565,000.00**	**562,886.90**	**573,017.35**	**577,992.09**	**4,974.74**	**0.00**
12527GAE3	CF INDUSTRIES INC	5.38%	03/15/2044	05/01/2014	1,000,000.00	1,065,350.00	825,310.00	987,500.00	162,190.00	0.00
Totals for Cusip					**1,000,000.00**	**1,065,350.00**	**825,310.00**	**987,500.00**	**162,190.00**	**0.00**
12527GAF0	CF INDUSTRIES INC	5.15%	03/15/2034	03/06/2014	1,450,000.00	1,442,460.00	1,232,500.00	1,479,000.00	246,500.00	0.00
Totals for Cusip					**1,450,000.00**	**1,442,460.00**	**1,232,500.00**	**1,479,000.00**	**246,500.00**	**0.00**
12527GAG8	CF INDUSTRIES INC	3.40%	12/01/2021	11/10/2016	300,000.00	299,559.00	296,846.70	303,078.29	6,231.59	0.00
Totals for Cusip					**300,000.00**	**299,559.00**	**296,846.70**	**303,078.29**	**6,231.59**	**0.00**
125896BQ2	CMS ENERGY CORP	3.00%	05/15/2026	05/02/2016	610,000.00	607,694.20	587,090.23	598,912.77	11,822.54	0.00
Totals for Cusip					**610,000.00**	**607,694.20**	**587,090.23**	**598,912.77**	**11,822.54**	**0.00**
126408HG1	CSX CORP	4.25%	11/01/2066	10/13/2016	1,310,000.00	1,306,738.10	1,195,485.04	1,308,934.11	113,449.07	0.00
Totals for Cusip					**1,310,000.00**	**1,306,738.10**	**1,195,485.04**	**1,308,934.11**	**113,449.07**	**0.00**
126410LK3	CSX TRANSPORTATION INC	9.75%	06/15/2020	10/06/2004	1,588,000.00	1,936,161.71	1,955,015.38	1,855,367.67	0.00	(99,647.71)
Totals for Cusip					**1,588,000.00**	**1,936,161.71**	**1,955,015.38**	**1,855,367.67**	**0.00**	**(99,647.71)**
126650CB4	CVS CAREMARK CORP	2.25%	12/05/2018	12/02/2013	4,330,000.00	4,325,107.10	4,367,952.45	4,335,737.25	0.00	(32,215.20)
Totals for Cusip					**4,330,000.00**	**4,325,107.10**	**4,367,952.45**	**4,335,737.25**	**0.00**	**(32,215.20)**
13034VAA2	CALIFORNIA INSTITUTE OF TECH	4.70%	11/01/2111	06/07/2016	1,000,000.00	1,077,150.00	945,356.00	1,105,539.29	160,183.29	0.00
Totals for Cusip					**1,000,000.00**	**1,077,150.00**	**945,356.00**	**1,105,539.29**	**160,183.29**	**0.00**
136375BQ4	CANADIAN NATIONAL RAILWAY CO	6.38%	11/15/2037	01/14/2016	630,000.00	824,581.80	829,371.69	885,101.72	55,730.03	0.00
Totals for Cusip					**630,000.00**	**824,581.80**	**829,371.69**	**885,101.72**	**55,730.03**	**0.00**
136375BT8	CANADIAN NATIONAL RAILWAY CO	5.55%	03/01/2019	03/01/2011	2,825,000.00	3,171,684.00	3,038,092.58	2,932,580.72	0.00	(105,511.86)
Totals for Cusip					**2,825,000.00**	**3,171,684.00**	**3,038,092.58**	**2,932,580.72**	**0.00**	**(105,511.86)**
13645RAE4	CANADIAN PACIFIC RR CO	5.75%	03/15/2033	11/06/2015	1,014,000.00	1,131,289.38	1,181,282.62	1,212,812.02	31,529.40	0.00
Totals for Cusip					**1,014,000.00**	**1,131,289.38**	**1,181,282.62**	**1,212,812.02**	**31,529.40**	**0.00**
13645RAH7	CANADIAN PACIFIC RR CO	6.50%	05/15/2018	05/14/2008	472,000.00	470,055.36	500,758.02	479,730.98	0.00	(21,027.04)
Totals for Cusip					**472,000.00**	**470,055.36**	**500,758.02**	**479,730.98**	**0.00**	**(21,027.04)**
14149YAT5	CARDINAL HEALTH INC	4.62%	12/15/2020	12/08/2010	1,040,000.00	1,034,810.40	1,115,342.80	1,096,509.67	0.00	(18,833.13)
Totals for Cusip					**1,040,000.00**	**1,034,810.40**	**1,115,342.80**	**1,096,509.67**	**0.00**	**(18,833.13)**
14149YBC1	CARDINAL HEALTH INC	1.95%	06/15/2018	06/16/2015	2,575,000.00	2,572,991.50	2,580,598.05	2,573,545.00	0.00	(7,053.05)
Totals for Cusip					**2,575,000.00**	**2,572,991.50**	**2,580,598.05**	**2,573,545.00**	**0.00**	**(7,053.05)**
14916RAE4	CATHOLIC HEALTH INITIATI	2.60%	08/01/2018	10/23/2013	790,000.00	789,668.20	797,726.20	792,511.73	0.00	(5,214.47)
Totals for Cusip					**790,000.00**	**789,668.20**	**797,726.20**	**792,511.73**	**0.00**	**(5,214.47)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
151020AY0	CELGENE CORP	3.45%	11/15/2027	10/31/2017	735,000.00	733,882.80	733,882.80	734,452.23	569.43	0.00
Totals for Cusip					**735,000.00**	**733,882.80**	**733,882.80**	**734,452.23**	**569.43**	**0.00**
15135UAP4	CENOVUS ENERGY INC	5.25%	06/15/2037	12/11/2017	405,000.00	407,614.69	407,614.69	417,108.18	9,493.49	0.00
Totals for Cusip					**405,000.00**	**407,614.69**	**407,614.69**	**417,108.18**	**9,493.49**	**0.00**
15135UAR0	CENOVUS ENERGY INC	5.40%	06/15/2047	12/11/2017	475,000.00	440,604.58	440,604.58	499,858.53	59,253.95	0.00
Totals for Cusip					**475,000.00**	**440,604.58**	**440,604.58**	**499,858.53**	**59,253.95**	**0.00**
15639KAB8	CENTRICA PLC	5.38%	10/16/2043	10/10/2013	1,665,000.00	1,652,246.10	1,762,610.63	1,899,480.00	136,869.37	0.00
Totals for Cusip					**1,665,000.00**	**1,652,246.10**	**1,762,610.63**	**1,899,480.00**	**136,869.37**	**0.00**
161175BL7	CHARTER COMM OPT LLC CAP	5.38%	05/01/2047	11/27/2017	340,000.00	336,514.63	336,514.63	348,618.79	12,104.16	0.00
161175BL7	CHARTER COMM OPT LLC CAP	5.38%	05/01/2047	11/27/2017	380,000.00	378,589.02	378,589.02	389,632.76	11,043.74	0.00
Totals for Cusip					**720,000.00**	**715,103.65**	**715,103.65**	**738,251.55**	**23,147.90**	**0.00**
166764BH2	CHEVRON CORPORATION	1.56%	05/16/2019	05/09/2016	2,300,000.00	2,300,000.00	2,290,553.90	2,286,857.52	0.00	(3,696.38)
Totals for Cusip					**2,300,000.00**	**2,300,000.00**	**2,290,553.90**	**2,286,857.52**	**0.00**	**(3,696.38)**
16876BAA0	CHILDREN'S HOSPITAL CORP	4.12%	01/01/2047	01/24/2017	800,000.00	800,000.00	800,000.00	865,460.84	65,460.84	0.00
Totals for Cusip					**800,000.00**	**800,000.00**	**800,000.00**	**865,460.84**	**65,460.84**	**0.00**
171340AN2	CHURCH & DWIGHT CO INC	3.15%	08/01/2027	07/20/2017	445,000.00	444,541.65	444,541.65	438,427.01	0.00	(6,114.64)
Totals for Cusip					**445,000.00**	**444,541.65**	**444,541.65**	**438,427.01**	**0.00**	**(6,114.64)**
17252MAN0	CINTAS CORPORATION NO. 2	3.70%	04/01/2027	03/09/2017	1,605,000.00	1,598,836.80	1,598,836.80	1,670,042.40	71,205.60	0.00
Totals for Cusip					**1,605,000.00**	**1,598,836.80**	**1,598,836.80**	**1,670,042.40**	**71,205.60**	**0.00**
172967AS0	CITIGROUP INC	6.88%	02/15/2098	12/05/2013	2,000,000.00	2,290,940.00	2,586,256.00	2,733,509.42	147,253.42	0.00
Totals for Cusip					**2,000,000.00**	**2,290,940.00**	**2,586,256.00**	**2,733,509.42**	**147,253.42**	**0.00**
172967LJ8	CITIGROUP INC	4.28%	04/24/2048	06/21/2017	2,480,000.00	2,566,304.00	2,566,304.00	2,692,543.32	126,239.32	0.00
Totals for Cusip					**2,480,000.00**	**2,566,304.00**	**2,566,304.00**	**2,692,543.32**	**126,239.32**	**0.00**
172967LS8	CITIGROUP INC	3.52%	10/27/2028	10/23/2017	750,000.00	750,315.00	750,315.00	753,538.18	3,223.18	0.00
172967LS8	CITIGROUP INC	3.52%	10/27/2028	10/23/2017	750,000.00	750,315.00	750,315.00	753,538.18	3,223.18	0.00
Totals for Cusip					**1,500,000.00**	**1,500,630.00**	**1,500,630.00**	**1,507,076.36**	**6,446.36**	**0.00**
18600TAA0	CLEVELAND CLINIC FOUND	4.86%	01/01/2114	09/11/2014	1,140,000.00	1,140,000.00	1,081,385.76	1,281,953.66	200,567.90	0.00
Totals for Cusip					**1,140,000.00**	**1,140,000.00**	**1,081,385.76**	**1,281,953.66**	**200,567.90**	**0.00**
195869AG7	COLONIAL PIPELINE	7.63%	04/15/2032	07/02/2015	725,000.00	931,501.75	943,262.70	1,024,796.11	81,533.41	0.00
Totals for Cusip					**725,000.00**	**931,501.75**	**943,262.70**	**1,024,796.11**	**81,533.41**	**0.00**
198280AB5	COLUMBIA PIPELINE GROUP	2.45%	06/01/2018	05/12/2016	825,000.00	824,860.41	829,031.78	825,487.70	0.00	(3,544.08)
Totals for Cusip					**825,000.00**	**824,860.41**	**829,031.78**	**825,487.70**	**0.00**	**(3,544.08)**
19864HAR8	COLUMBIA UNIVERSITY	7.36%	10/15/2021	10/09/1996	666,666.67	666,666.67	746,432.67	726,736.40	0.00	(19,696.27)

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19864HAR8	COLUMBIA UNIVERSITY	7.36%	10/15/2021	10/09/1996	1,466,666.65	1,466,666.65	1,642,151.85	1,598,820.05	0.00	(43,331.80)
Totals for Cusip					**2,133,333.32**	**2,133,333.32**	**2,388,584.52**	**2,325,556.45**	**0.00**	**(63,028.07)**
199575AT8	COLUMBUS SOUTHERN POWER	6.60%	03/01/2033	03/01/2005	2,784,000.00	3,145,140.48	3,402,849.79	3,669,442.29	266,592.50	0.00
Totals for Cusip					**2,784,000.00**	**3,145,140.48**	**3,402,849.79**	**3,669,442.29**	**266,592.50**	**0.00**
20605PAJ0	CONCHO RESOURCES INC	4.88%	10/01/2047	09/13/2017	190,000.00	189,523.10	189,523.10	206,611.39	17,088.29	0.00
Totals for Cusip					**190,000.00**	**189,523.10**	**189,523.10**	**206,611.39**	**17,088.29**	**0.00**
21079NAA9	CONTINENTAL AIRLINES	5.98%	04/19/2022	03/27/2007	1,330,048.81	1,330,048.81	1,469,703.94	1,450,152.22	0.00	(19,551.72)
Totals for Cusip					**1,330,048.81**	**1,330,048.81**	**1,469,703.94**	**1,450,152.22**	**0.00**	**(19,551.72)**
21079VAA1	CONTINENTAL AIRLINES	4.75%	07/12/2022	11/17/2010	439,734.22	439,734.22	463,919.60	460,480.88	0.00	(3,438.72)
Totals for Cusip					**439,734.22**	**439,734.22**	**463,919.60**	**460,480.88**	**0.00**	**(3,438.72)**
210805DH7	CONTINENTAL AIRLINES	6.70%	06/15/2021	10/05/2005	327,857.50	313,103.92	348,348.60	355,725.39	7,376.79	0.00
Totals for Cusip					**327,857.50**	**313,103.92**	**348,348.60**	**355,725.39**	**7,376.79**	**0.00**
224044CH8	COX COMMUNICATIONS INC	3.15%	08/15/2024	07/24/2017	2,300,000.00	2,296,826.00	2,296,826.00	2,265,234.33	0.00	(31,591.67)
Totals for Cusip					**2,300,000.00**	**2,296,826.00**	**2,296,826.00**	**2,265,234.33**	**0.00**	**(31,591.67)**
224044CK1	COX COMMUNICATIONS INC	4.60%	08/15/2047	07/24/2017	250,000.00	248,465.00	248,465.00	252,320.82	3,855.82	0.00
Totals for Cusip					**250,000.00**	**248,465.00**	**248,465.00**	**252,320.82**	**3,855.82**	**0.00**
225433AR2	CRED SUIS GP FUN LTD	4.55%	04/17/2026	11/16/2016	565,000.00	564,851.23	586,794.88	604,936.48	18,141.60	0.00
Totals for Cusip					**565,000.00**	**564,851.23**	**586,794.88**	**604,936.48**	**18,141.60**	**0.00**
225433AT8	CRED SUIS GP FUN LTD	3.80%	06/09/2023	02/23/2017	2,900,000.00	2,912,760.00	2,912,760.00	2,990,753.56	77,993.56	0.00
Totals for Cusip					**2,900,000.00**	**2,912,760.00**	**2,912,760.00**	**2,990,753.56**	**77,993.56**	**0.00**
23355LAB2	DXC TECHNOLOGY CO	2.88%	03/27/2020	08/07/2017	355,000.00	354,016.12	354,016.12	356,726.91	2,710.79	0.00
Totals for Cusip					**355,000.00**	**354,016.12**	**354,016.12**	**356,726.91**	**2,710.79**	**0.00**
23355LAC0	DXC TECHNOLOGY CO	4.25%	04/15/2024	08/07/2017	1,700,000.00	1,692,153.10	1,692,153.10	1,770,790.36	78,637.26	0.00
Totals for Cusip					**1,700,000.00**	**1,692,153.10**	**1,692,153.10**	**1,770,790.36**	**78,637.26**	**0.00**
233851BA1	DAIMLER FINANCE NA LLC	2.38%	08/01/2018	07/24/2013	1,355,000.00	1,351,639.60	1,365,196.38	1,357,859.13	0.00	(7,337.25)
Totals for Cusip					**1,355,000.00**	**1,351,639.60**	**1,365,196.38**	**1,357,859.13**	**0.00**	**(7,337.25)**
233851BU7	DAIMLER FINANCE NA LLC	1.65%	05/18/2018	05/11/2015	3,000,000.00	2,996,160.00	2,994,450.00	2,997,355.95	2,905.95	0.00
Totals for Cusip					**3,000,000.00**	**2,996,160.00**	**2,994,450.00**	**2,997,355.95**	**2,905.95**	**0.00**
233851BW3	DAIMLER FINANCE NA LLC	3.30%	05/19/2025	11/19/2015	3,255,000.00	3,185,831.25	3,223,455.80	3,301,692.65	78,236.85	0.00
Totals for Cusip					**3,255,000.00**	**3,185,831.25**	**3,223,455.80**	**3,301,692.65**	**78,236.85**	**0.00**
233851CK8	DAIMLER FINANCE NA LLC	2.20%	10/30/2021	10/26/2016	2,500,000.00	2,499,300.00	2,443,032.50	2,455,141.18	12,108.68	0.00
Totals for Cusip					**2,500,000.00**	**2,499,300.00**	**2,443,032.50**	**2,455,141.18**	**12,108.68**	**0.00**
235851AP7	DANAHER CORP	2.40%	09/15/2020	09/10/2015	1,930,000.00	1,925,310.10	1,934,066.51	1,937,275.98	3,209.47	0.00
Totals for Cusip					**1,930,000.00**	**1,925,310.10**	**1,934,066.51**	**1,937,275.98**	**3,209.47**	**0.00**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
24422ETF6	DEERE JOHN CAPITAL CORP	2.55%	01/08/2021	01/05/2016	1,300,000.00	1,298,661.00	1,305,427.50	1,305,016.28	0.00	(411.22)
Totals for Cusip					**1,300,000.00**	**1,298,661.00**	**1,305,427.50**	**1,305,016.28**	**0.00**	**(411.22)**
24422ETS8	DEERE JOHN CAPITAL CORP	1.95%	06/22/2020	06/19/2017	2,500,000.00	2,498,475.00	2,498,475.00	2,482,268.88	0.00	(16,206.12)
Totals for Cusip					**2,500,000.00**	**2,498,475.00**	**2,498,475.00**	**2,482,268.88**	**0.00**	**(16,206.12)**
24422ETT6	DEERE JOHN CAPITAL CORP	2.65%	06/24/2024	10/02/2017	920,000.00	913,477.20	913,477.20	911,249.11	0.00	(2,228.09)
Totals for Cusip					**920,000.00**	**913,477.20**	**913,477.20**	**911,249.11**	**0.00**	**(2,228.09)**
247109BT7	DELMARVA PWR & LT	4.15%	05/15/2045	12/05/2016	480,000.00	482,126.40	491,874.72	525,412.41	33,537.69	0.00
Totals for Cusip					**480,000.00**	**482,126.40**	**491,874.72**	**525,412.41**	**33,537.69**	**0.00**
247361ZH4	DELTA AIR LINES	4.95%	11/23/2020	11/15/2010	584,296.12	584,296.12	612,342.34	599,604.68	0.00	(12,737.66)
Totals for Cusip					**584,296.12**	**584,296.12**	**612,342.34**	**599,604.68**	**0.00**	**(12,737.66)**
247361ZK7	DELTA AIR LINES	2.88%	03/13/2020	03/09/2017	885,000.00	882,583.95	882,583.95	890,135.42	7,551.47	0.00
Totals for Cusip					**885,000.00**	**882,583.95**	**882,583.95**	**890,135.42**	**7,551.47**	**0.00**
247367BH7	DELTA AIR LINES	6.82%	02/10/2024	04/17/2008	1,150,160.82	1,150,160.82	1,322,684.94	1,308,307.93	0.00	(14,377.01)
Totals for Cusip					**1,150,160.82**	**1,150,160.82**	**1,322,684.94**	**1,308,307.93**	**0.00**	**(14,377.01)**
24736TAA5	DELTA AIR LINES	7.75%	06/17/2021	11/18/2009	357,192.23	357,192.23	395,590.39	386,196.24	0.00	(9,394.15)
Totals for Cusip					**357,192.23**	**357,192.23**	**395,590.39**	**386,196.24**	**0.00**	**(9,394.15)**
24736VAA0	DELTA AIR LINES	6.20%	07/02/2018	06/28/2010	382,163.23	382,163.23	402,226.81	388,851.09	0.00	(13,375.72)
Totals for Cusip					**382,163.23**	**382,163.23**	**402,226.81**	**388,851.09**	**0.00**	**(13,375.72)**
25156PAC7	DEUTSCHE TELEKOM INT FIN	8.75%	06/15/2030	05/07/2014	540,000.00	792,158.40	793,862.10	798,979.09	5,116.99	0.00
Totals for Cusip					**540,000.00**	**792,158.40**	**793,862.10**	**798,979.09**	**5,116.99**	**0.00**
25272KAA1	DIAMOND 1 FIN DIAMOND 2	3.48%	06/01/2019	05/17/2016	1,500,000.00	1,499,625.00	1,531,209.00	1,518,791.13	0.00	(12,417.87)
Totals for Cusip					**1,500,000.00**	**1,499,625.00**	**1,531,209.00**	**1,518,791.13**	**0.00**	**(12,417.87)**
25389JAR7	DIGITAL REALTY TRUST LP	3.70%	08/15/2027	08/02/2017	1,135,000.00	1,134,137.40	1,134,137.40	1,143,259.74	9,122.34	0.00
Totals for Cusip					**1,135,000.00**	**1,134,137.40**	**1,134,137.40**	**1,143,259.74**	**9,122.34**	**0.00**
25466AAD3	DISCOVER BANK	4.20%	08/08/2023	08/05/2013	1,455,000.00	1,449,354.60	1,515,864.11	1,527,926.94	12,062.83	0.00
Totals for Cusip					**1,455,000.00**	**1,449,354.60**	**1,515,864.11**	**1,527,926.94**	**12,062.83**	**0.00**
257375AF2	DOMINION ENERGY GAS HOLDINGS	4.80%	11/01/2043	07/31/2014	355,000.00	354,144.92	367,848.52	397,744.65	29,896.13	0.00
Totals for Cusip					**355,000.00**	**354,144.92**	**367,848.52**	**397,744.65**	**29,896.13**	**0.00**
25746UBU2	DOMINION ENERGY INC	2.96%	07/01/2019	05/23/2016	605,000.00	605,598.95	612,506.24	609,683.62	0.00	(2,822.62)
Totals for Cusip					**605,000.00**	**605,598.95**	**612,506.24**	**609,683.62**	**0.00**	**(2,822.62)**
263534BW8	DU PONT E I DE NEMOURS & CO	5.75%	03/15/2019	09/28/2011	1,700,000.00	2,035,716.00	1,842,624.90	1,769,588.11	0.00	(73,036.79)
Totals for Cusip					**1,700,000.00**	**2,035,716.00**	**1,842,624.90**	**1,769,588.11**	**0.00**	**(73,036.79)**
26442CAA2	DUKE ENERGY CAROLINAS	6.10%	06/01/2037	05/31/2007	2,000,000.00	1,999,740.00	2,461,036.00	2,646,569.32	185,533.32	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,000,000.00**	**1,999,740.00**	**2,461,036.00**	**2,646,569.32**	**185,533.32**	**0.00**
26443CAA1	DUKE UNIVERSITY HEALTH	3.92%	06/01/2047	06/01/2017	645,000.00	645,000.00	645,000.00	674,778.35	29,778.35	0.00
Totals for Cusip					**645,000.00**	**645,000.00**	**645,000.00**	**674,778.35**	**29,778.35**	**0.00**
26875PAM3	EOG RESOURCES INC	3.15%	04/01/2025	03/12/2015	705,000.00	704,992.95	691,748.12	702,379.81	10,631.69	0.00
Totals for Cusip					**705,000.00**	**704,992.95**	**691,748.12**	**702,379.81**	**10,631.69**	**0.00**
26875PAP6	EOG RESOURCES INC	4.15%	01/15/2026	01/11/2016	730,000.00	728,934.20	763,941.35	776,938.76	12,997.41	0.00
Totals for Cusip					**730,000.00**	**728,934.20**	**763,941.35**	**776,938.76**	**12,997.41**	**0.00**
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	05/21/2014	1,265,000.00	1,587,018.40	1,534,150.26	1,596,695.38	62,545.12	0.00
Totals for Cusip					**1,265,000.00**	**1,587,018.40**	**1,534,150.26**	**1,596,695.38**	**62,545.12**	**0.00**
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	12/13/2012	600,000.00	770,220.00	760,233.60	802,349.53	42,115.93	0.00
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	10/02/2013	1,400,000.00	1,669,430.00	1,773,878.40	1,872,148.89	98,270.49	0.00
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	12/02/2014	745,000.00	977,052.60	943,956.72	996,250.66	52,293.94	0.00
Totals for Cusip					**2,745,000.00**	**3,416,702.60**	**3,478,068.72**	**3,670,749.08**	**192,680.36**	**0.00**
26884TAA0	ERAC USA FINANCE LLC	5.25%	10/01/2020	06/24/2010	800,000.00	795,064.00	871,759.20	853,802.33	0.00	(17,956.87)
Totals for Cusip					**800,000.00**	**795,064.00**	**871,759.20**	**853,802.33**	**0.00**	**(17,956.87)**
29103DAC0	EMERA US FINANCE LP	2.15%	06/15/2019	01/13/2017	3,250,000.00	3,248,996.73	3,248,996.73	3,237,356.62	0.00	(11,640.11)
Totals for Cusip					**3,250,000.00**	**3,248,996.73**	**3,248,996.73**	**3,237,356.62**	**0.00**	**(11,640.11)**
29267HAA7	ENDURANCE SPECIALTY HOLDING	7.00%	07/15/2034	03/23/2010	1,575,000.00	1,495,872.00	1,902,666.15	2,019,403.04	116,736.89	0.00
Totals for Cusip					**1,575,000.00**	**1,495,872.00**	**1,902,666.15**	**2,019,403.04**	**116,736.89**	**0.00**
29278GAB4	ENEL FINANCE INTL NV	2.88%	05/25/2022	05/22/2017	1,275,000.00	1,271,175.00	1,271,175.00	1,271,534.74	359.74	0.00
Totals for Cusip					**1,275,000.00**	**1,271,175.00**	**1,271,175.00**	**1,271,534.74**	**359.74**	**0.00**
29364NAT5	ENTERGY MISSISSIPPI	2.85%	06/01/2028	05/10/2016	800,000.00	799,744.00	759,648.80	774,580.10	14,931.30	0.00
Totals for Cusip					**800,000.00**	**799,744.00**	**759,648.80**	**774,580.10**	**14,931.30**	**0.00**
29364WAK4	ENTERGY LOUISIANA LLC	5.40%	11/01/2024	11/10/2009	1,880,000.00	1,873,570.40	2,163,034.00	2,146,645.53	0.00	(16,388.47)
Totals for Cusip					**1,880,000.00**	**1,873,570.40**	**2,163,034.00**	**2,146,645.53**	**0.00**	**(16,388.47)**
29379VBD4	ENTERPRISE PRODUCTS OPER	2.55%	10/15/2019	10/02/2014	1,240,000.00	1,239,764.40	1,252,654.20	1,243,904.54	0.00	(8,749.66)
Totals for Cusip					**1,240,000.00**	**1,239,764.40**	**1,252,654.20**	**1,243,904.54**	**0.00**	**(8,749.66)**
29379VBF9	ENTERPRISE PRODUCTS OPER	4.95%	10/15/2054	10/22/2014	455,000.00	469,487.20	440,953.24	497,805.22	56,851.98	0.00
Totals for Cusip					**455,000.00**	**469,487.20**	**440,953.24**	**497,805.22**	**56,851.98**	**0.00**
294429AK1	EQUIFAX INC	2.30%	06/01/2021	05/05/2016	320,000.00	319,846.40	313,599.04	312,353.20	0.00	(1,245.84)
Totals for Cusip					**320,000.00**	**319,846.40**	**313,599.04**	**312,353.20**	**0.00**	**(1,245.84)**
30161MAF0	EXELON GENERATION CO LLC	5.20%	10/01/2019	09/16/2009	1,490,000.00	1,487,094.50	1,596,923.89	1,560,645.47	0.00	(36,278.42)
Totals for Cusip					**1,490,000.00**	**1,487,094.50**	**1,596,923.89**	**1,560,645.47**	**0.00**	**(36,278.42)**
30219GAQ1	EXPRESS SCRIPTS HOLDING CO	3.00%	07/15/2023	06/29/2016	550,000.00	549,510.50	532,407.15	546,176.23	13,769.08	0.00

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Totals for Cusip					**550,000.00**	**549,510.50**	**532,407.15**	**546,176.23**	**13,769.08**	**0.00**
302445AD3	FLIR SYSTEMS INC	3.12%	06/15/2021	06/01/2016	435,000.00	434,699.85	436,149.27	438,218.27	2,069.00	0.00
Totals for Cusip					**435,000.00**	**434,699.85**	**436,149.27**	**438,218.27**	**2,069.00**	**0.00**
302491AQ8	FMC CORP	5.20%	12/15/2019	11/24/2009	1,835,000.00	1,828,852.75	1,977,203.33	1,913,610.54	0.00	(63,592.79)
Totals for Cusip					**1,835,000.00**	**1,828,852.75**	**1,977,203.33**	**1,913,610.54**	**0.00**	**(63,592.79)**
3134A32L9	FREDDIE MAC	0.00%	03/15/2027	03/03/2009	2,470,000.00	997,949.16	1,772,812.86	1,894,029.94	121,217.08	0.00
Totals for Cusip					**2,470,000.00**	**997,949.16**	**1,772,812.86**	**1,894,029.94**	**121,217.08**	**0.00**
3134A32M7	FREDDIE MAC	0.00%	09/15/2027	03/03/2009	2,780,000.00	1,093,343.42	1,952,610.84	2,099,121.79	146,510.95	0.00
Totals for Cusip					**2,780,000.00**	**1,093,343.42**	**1,952,610.84**	**2,099,121.79**	**146,510.95**	**0.00**
3134A3D29	FREDDIE MAC	0.00%	08/15/2027	05/19/2004	13,400,000.00	3,130,709.00	9,654,190.80	10,142,505.16	488,314.36	0.00
Totals for Cusip					**13,400,000.00**	**3,130,709.00**	**9,654,190.80**	**10,142,505.16**	**488,314.36**	**0.00**
313586RC5	FANNIE MAE	0.00%	10/09/2019	09/06/2000	16,355,000.00	4,529,830.12	15,509,495.56	15,751,524.05	242,028.49	0.00
Totals for Cusip					**16,355,000.00**	**4,529,830.12**	**15,509,495.56**	**15,751,524.05**	**242,028.49**	**0.00**
31359YCW5	FNMA STRIP	0.00%	07/15/2027	03/03/2009	3,992,000.00	1,583,243.17	2,859,214.11	3,032,083.80	172,869.69	0.00
Totals for Cusip					**3,992,000.00**	**1,583,243.17**	**2,859,214.11**	**3,032,083.80**	**172,869.69**	**0.00**
31359YCY1	FNMA STRIP	0.00%	07/15/2028	12/28/2016	266,000.00	180,100.62	182,554.20	195,174.87	12,620.67	0.00
Totals for Cusip					**266,000.00**	**180,100.62**	**182,554.20**	**195,174.87**	**12,620.67**	**0.00**
31359YDA2	FNMA STRIP	0.00%	07/15/2029	12/28/2016	281,000.00	181,908.16	184,277.55	199,418.60	15,141.05	0.00
Totals for Cusip					**281,000.00**	**181,908.16**	**184,277.55**	**199,418.60**	**15,141.05**	**0.00**
337738AM0	FISERV INC	3.50%	10/01/2022	09/18/2012	1,200,000.00	1,194,468.00	1,222,083.60	1,235,109.37	13,025.77	0.00
Totals for Cusip					**1,200,000.00**	**1,194,468.00**	**1,222,083.60**	**1,235,109.37**	**13,025.77**	**0.00**
337932AH0	FIRST ENERGY CORP	3.90%	07/15/2027	06/19/2017	1,240,000.00	1,235,870.80	1,235,870.80	1,270,560.78	34,689.98	0.00
Totals for Cusip					**1,240,000.00**	**1,235,870.80**	**1,235,870.80**	**1,270,560.78**	**34,689.98**	**0.00**
338915AM3	FLEETBOSTON FINANCIAL GROUP	6.70%	07/15/2028	10/23/2013	1,500,000.00	1,683,375.00	1,745,049.00	1,841,460.06	96,411.06	0.00
Totals for Cusip					**1,500,000.00**	**1,683,375.00**	**1,745,049.00**	**1,841,460.06**	**96,411.06**	**0.00**
341081EQ6	FLORIDA POWER & LIGHT	5.62%	04/01/2034	09/13/2013	1,625,000.00	1,834,283.75	1,969,194.50	2,046,030.51	76,836.01	0.00
Totals for Cusip					**1,625,000.00**	**1,834,283.75**	**1,969,194.50**	**2,046,030.51**	**76,836.01**	**0.00**
345370BY5	FORD MOTOR COMPANY	6.62%	10/01/2028	09/04/2013	1,160,000.00	1,280,605.20	1,363,763.28	1,416,681.53	52,918.25	0.00
345370BY5	FORD MOTOR COMPANY	6.62%	10/01/2028	09/24/2013	1,840,000.00	2,088,363.20	2,163,210.72	2,247,150.01	83,939.29	0.00
345370BY5	FORD MOTOR COMPANY	6.62%	10/01/2028	09/02/2015	1,571,000.00	1,830,482.07	1,846,958.72	1,918,626.45	71,667.73	0.00
Totals for Cusip					**4,571,000.00**	**5,199,450.47**	**5,373,932.72**	**5,582,457.99**	**208,525.27**	**0.00**
345370CA6	FORD MOTOR COMPANY	7.45%	07/16/2031	08/28/2017	1,440,000.00	1,844,640.00	1,844,640.00	1,882,386.59	37,746.59	0.00
Totals for Cusip					**1,440,000.00**	**1,844,640.00**	**1,844,640.00**	**1,882,386.59**	**37,746.59**	**0.00**

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345370CS7	FORD MOTOR COMPANY	5.29%	12/08/2046	04/06/2017	1,175,000.00	1,163,626.00	1,163,626.00	1,278,645.67	115,019.67	0.00
Totals for Cusip					**1,175,000.00**	**1,163,626.00**	**1,163,626.00**	**1,278,645.67**	**115,019.67**	**0.00**
345397XN8	FORD MOTOR CREDIT CO LLC	2.55%	10/05/2018	10/05/2015	1,095,000.00	1,095,000.00	1,101,158.28	1,098,180.79	0.00	(2,977.49)
Totals for Cusip					**1,095,000.00**	**1,095,000.00**	**1,101,158.28**	**1,098,180.79**	**0.00**	**(2,977.49)**
345397YT4	FORD MOTOR CREDIT CO LLC	3.82%	11/02/2027	11/07/2017	1,500,000.00	1,493,085.00	1,493,085.00	1,500,392.15	7,307.15	0.00
Totals for Cusip					**1,500,000.00**	**1,493,085.00**	**1,493,085.00**	**1,500,392.15**	**7,307.15**	**0.00**
37045VAF7	GENERAL MOTORS COMPANY	6.25%	10/02/2043	10/24/2017	810,000.00	939,259.80	939,259.80	959,419.99	20,160.19	0.00
Totals for Cusip					**810,000.00**	**939,259.80**	**939,259.80**	**959,419.99**	**20,160.19**	**0.00**
37045VAH3	GENERAL MOTORS COMPANY	5.00%	04/01/2035	08/03/2017	1,365,000.00	1,364,112.75	1,364,112.75	1,446,536.06	82,423.31	0.00
Totals for Cusip					**1,365,000.00**	**1,364,112.75**	**1,364,112.75**	**1,446,536.06**	**82,423.31**	**0.00**
37045XAL0	GENERAL MOTORS FINL CO	4.25%	05/15/2023	06/25/2015	750,000.00	757,275.00	759,009.75	784,514.99	25,505.24	0.00
Totals for Cusip					**750,000.00**	**757,275.00**	**759,009.75**	**784,514.99**	**25,505.24**	**0.00**
37045XBB1	GENERAL MOTORS FINL CO	3.10%	01/15/2019	10/07/2015	1,680,000.00	1,679,227.20	1,697,829.84	1,688,991.54	0.00	(8,838.30)
Totals for Cusip					**1,680,000.00**	**1,679,227.20**	**1,697,829.84**	**1,688,991.54**	**0.00**	**(8,838.30)**
37045XBJ4	GENERAL MOTORS FINL CO	2.40%	05/09/2019	05/04/2016	2,500,000.00	2,497,400.00	2,493,377.50	2,500,606.43	7,228.93	0.00
Totals for Cusip					**2,500,000.00**	**2,497,400.00**	**2,493,377.50**	**2,500,606.43**	**7,228.93**	**0.00**
37045XBW5	GENERAL MOTORS FINL CO	3.95%	04/13/2024	04/12/2017	1,200,000.00	1,206,960.00	1,206,960.00	1,235,387.81	28,427.81	0.00
Totals for Cusip					**1,200,000.00**	**1,206,960.00**	**1,206,960.00**	**1,235,387.81**	**28,427.81**	**0.00**
373298BN7	GEORGIA PACIFIC CORP	7.38%	12/01/2025	09/20/2016	525,000.00	699,557.25	659,599.50	668,197.62	8,598.12	0.00
Totals for Cusip					**525,000.00**	**699,557.25**	**659,599.50**	**668,197.62**	**8,598.12**	**0.00**
37331NAB7	GEORGIA PACIFIC LLC	5.40%	11/01/2020	04/01/2013	1,170,000.00	1,382,004.00	1,286,273.43	1,261,865.48	0.00	(24,407.95)
Totals for Cusip					**1,170,000.00**	**1,382,004.00**	**1,286,273.43**	**1,261,865.48**	**0.00**	**(24,407.95)**
375558AY9	GILEAD SCIENCES INC	2.35%	02/01/2020	11/12/2014	745,000.00	743,301.40	748,871.02	748,484.77	0.00	(386.25)
Totals for Cusip					**745,000.00**	**743,301.40**	**748,871.02**	**748,484.77**	**0.00**	**(386.25)**
38141EA25	GOLDMAN SACHS	7.50%	02/15/2019	03/23/2017	930,000.00	1,022,637.30	1,022,637.30	982,856.92	0.00	(39,780.38)
Totals for Cusip					**930,000.00**	**1,022,637.30**	**1,022,637.30**	**982,856.92**	**0.00**	**(39,780.38)**
38141EC31	GOLDMAN SACHS	4.80%	07/08/2044	10/16/2017	1,155,000.00	1,311,698.85	1,311,698.85	1,317,340.49	5,641.64	0.00
Totals for Cusip					**1,155,000.00**	**1,311,698.85**	**1,311,698.85**	**1,317,340.49**	**5,641.64**	**0.00**
38141GFD1	GOLDMAN SACHS GROUP INC	6.75%	10/01/2037	02/13/2008	1,000,000.00	957,440.00	1,234,847.00	1,338,643.33	103,796.33	0.00
Totals for Cusip					**1,000,000.00**	**957,440.00**	**1,234,847.00**	**1,338,643.33**	**103,796.33**	**0.00**
38141GGM0	GOLDMAN SACHS GROUP INC	6.25%	02/01/2041	01/21/2011	450,000.00	448,303.50	557,805.15	606,419.26	48,614.11	0.00
Totals for Cusip					**450,000.00**	**448,303.50**	**557,805.15**	**606,419.26**	**48,614.11**	**0.00**
38148LAF3	GOLDMAN SACHS GROUP INC	5.15%	05/22/2045	05/19/2015	1,545,000.00	1,534,957.50	1,624,814.70	1,791,650.86	166,836.16	0.00
Totals for Cusip					**1,545,000.00**	**1,534,957.50**	**1,624,814.70**	**1,791,650.86**	**166,836.16**	**0.00**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
41283LAD7	HARLEY-DAVIDSON FINL SER	2.40%	09/15/2019	09/11/2014	2,515,000.00	2,505,367.55	2,530,434.56	2,512,237.22	0.00	(18,197.34)
Totals for Cusip					**2,515,000.00**	**2,505,367.55**	**2,530,434.56**	**2,512,237.22**	**0.00**	**(18,197.34)**
41283LAG0	HARLEY-DAVIDSON FINL SER	2.25%	01/15/2019	01/05/2016	1,090,000.00	1,089,869.20	1,094,688.09	1,090,174.18	0.00	(4,513.91)
Totals for Cusip					**1,090,000.00**	**1,089,869.20**	**1,094,688.09**	**1,090,174.18**	**0.00**	**(4,513.91)**
413875AP0	HARRIS CORP	2.00%	04/27/2018	04/22/2015	340,000.00	340,000.00	340,207.06	339,644.67	0.00	(562.39)
Totals for Cusip					**340,000.00**	**340,000.00**	**340,207.06**	**339,644.67**	**0.00**	**(562.39)**
413875AQ8	HARRIS CORP	2.70%	04/27/2020	04/22/2015	585,000.00	585,000.00	584,356.50	587,351.54	2,995.04	0.00
Totals for Cusip					**585,000.00**	**585,000.00**	**584,356.50**	**587,351.54**	**2,995.04**	**0.00**
42217KBF2	WELLTOWER INC	4.00%	06/01/2025	05/20/2015	1,185,000.00	1,184,123.10	1,211,059.34	1,225,343.64	14,284.30	0.00
Totals for Cusip					**1,185,000.00**	**1,184,123.10**	**1,211,059.34**	**1,225,343.64**	**14,284.30**	**0.00**
423457AB6	HELMERICH & PAYNE INTL	4.65%	03/15/2025	06/07/2017	600,000.00	637,668.00	637,668.00	631,589.59	0.00	(6,078.41)
Totals for Cusip					**600,000.00**	**637,668.00**	**637,668.00**	**631,589.59**	**0.00**	**(6,078.41)**
438516BJ4	HONEYWELL INTERNATIONAL INC	1.40%	10/30/2019	10/24/2016	6,500,000.00	6,494,865.00	6,439,894.50	6,429,590.90	0.00	(10,303.60)
Totals for Cusip					**6,500,000.00**	**6,494,865.00**	**6,439,894.50**	**6,429,590.90**	**0.00**	**(10,303.60)**
44107TAX4	HOST HOTELS & RESORTS LP	3.88%	04/01/2024	03/09/2017	895,000.00	891,196.25	891,196.25	910,580.76	19,384.51	0.00
Totals for Cusip					**895,000.00**	**891,196.25**	**891,196.25**	**910,580.76**	**19,384.51**	**0.00**
44644AAB3	HUNTINGTON NATIONAL BANK	2.50%	08/07/2022	08/02/2017	4,000,000.00	3,990,480.00	3,990,480.00	3,945,337.44	0.00	(45,142.56)
Totals for Cusip					**4,000,000.00**	**3,990,480.00**	**3,990,480.00**	**3,945,337.44**	**0.00**	**(45,142.56)**
448814DC4	HYDRO QUEBEC	8.50%	12/01/2029	04/22/2015	713,000.00	1,132,778.75	1,034,406.85	1,046,784.60	12,377.75	0.00
448814DC4	HYDRO QUEBEC	8.50%	12/01/2029	09/08/2015	337,000.00	515,094.39	488,913.20	494,763.55	5,850.35	0.00
Totals for Cusip					**1,050,000.00**	**1,647,873.14**	**1,523,320.05**	**1,541,548.15**	**18,228.10**	**0.00**
448814DX8	HYDRO QUEBEC	8.40%	01/15/2022	04/27/2010	2,750,000.00	3,666,190.00	3,437,527.50	3,291,335.33	0.00	(146,192.17)
Totals for Cusip					**2,750,000.00**	**3,666,190.00**	**3,437,527.50**	**3,291,335.33**	**0.00**	**(146,192.17)**
448814EJ8	HYDRO QUEBEC	8.05%	07/07/2024	08/22/2013	11,250,000.00	15,010,650.00	14,790,735.00	14,537,092.84	0.00	(253,642.16)
Totals for Cusip					**11,250,000.00**	**15,010,650.00**	**14,790,735.00**	**14,537,092.84**	**0.00**	**(253,642.16)**
45687AAA0	INGERSOLL-RAND GL HLD CO	6.88%	08/15/2018	08/12/2008	3,920,000.00	3,914,394.40	4,234,693.68	4,033,533.59	0.00	(201,160.09)
45687AAA0	INGERSOLL-RAND GL HLD CO	6.88%	08/15/2018	07/23/2010	2,525,000.00	2,976,268.00	2,727,704.48	2,598,130.69	0.00	(129,573.79)
45687AAA0	INGERSOLL-RAND GL HLD CO	6.88%	08/15/2018	09/07/2011	400,000.00	492,352.00	432,111.60	411,585.06	0.00	(20,526.54)
Totals for Cusip					**6,845,000.00**	**7,383,014.40**	**7,394,509.76**	**7,043,249.34**	**0.00**	**(351,260.42)**
45687AAL6	INGERSOLL-RAND GL HLD CO	2.88%	01/15/2019	06/10/2014	1,800,000.00	1,833,287.38	1,832,229.00	1,809,217.66	0.00	(23,011.34)
Totals for Cusip					**1,800,000.00**	**1,833,287.38**	**1,832,229.00**	**1,809,217.66**	**0.00**	**(23,011.34)**
45818QAD1	INTERAMER DEV BK	6.75%	07/15/2027	01/04/2007	819,000.00	975,871.26	1,065,007.94	1,066,817.93	1,809.99	0.00
Totals for Cusip					**819,000.00**	**975,871.26**	**1,065,007.94**	**1,066,817.93**	**1,809.99**	**0.00**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
460146CH4	INTERNATIONAL PAPER COMPANY	6.00%	11/15/2041	11/08/2011	400,000.00	399,944.00	449,204.80	500,669.70	51,464.90	0.00
Totals for Cusip					**400,000.00**	**399,944.00**	**449,204.80**	**500,669.70**	**51,464.90**	**0.00**
465139VE0	AID-ISRAEL	0.00%	11/01/2024	11/18/2004	24,743,000.00	8,581,862.12	19,781,805.81	20,761,238.91	979,433.10	0.00
Totals for Cusip					**24,743,000.00**	**8,581,862.12**	**19,781,805.81**	**20,761,238.91**	**979,433.10**	**0.00**
46513EFF4	AID ISRAEL	5.50%	09/18/2023	01/08/2010	4,820,000.00	5,228,880.60	5,704,831.50	5,608,940.83	0.00	(95,890.67)
46513EFF4	AID ISRAEL	5.50%	09/18/2023	04/20/2015	490,000.00	615,937.84	579,951.75	570,203.53	0.00	(9,748.22)
Totals for Cusip					**5,310,000.00**	**5,844,818.44**	**6,284,783.25**	**6,179,144.36**	**0.00**	**(105,638.89)**
46513EGV8	AID ISRAEL	5.50%	12/04/2023	07/20/2016	17,995,000.00	22,707,382.32	21,407,463.83	21,042,167.31	0.00	(365,296.52)
Totals for Cusip					**17,995,000.00**	**22,707,382.32**	**21,407,463.83**	**21,042,167.31**	**0.00**	**(365,296.52)**
46625HJY7	JP MORGAN CHASE & CO	3.88%	09/10/2024	09/03/2014	1,050,000.00	1,044,487.50	1,062,428.85	1,095,278.90	32,850.05	0.00
Totals for Cusip					**1,050,000.00**	**1,044,487.50**	**1,062,428.85**	**1,095,278.90**	**32,850.05**	**0.00**
46647PAK2	JPMORGAN CHASE & CO	4.03%	07/24/2048	08/04/2017	1,015,000.00	1,027,383.00	1,027,383.00	1,058,531.63	31,148.63	0.00
Totals for Cusip					**1,015,000.00**	**1,027,383.00**	**1,027,383.00**	**1,058,531.63**	**31,148.63**	**0.00**
476556DA0	JERSEY CENTRAL POWER AND LIGHT	7.35%	02/01/2019	01/22/2009	1,005,000.00	1,003,723.65	1,100,788.56	1,055,314.53	0.00	(45,474.03)
Totals for Cusip					**1,005,000.00**	**1,003,723.65**	**1,100,788.56**	**1,055,314.53**	**0.00**	**(45,474.03)**
476556DC6	JERSEY CENTRAL POWER AND LIGHT	4.30%	01/15/2026	08/11/2015	1,500,000.00	1,495,200.00	1,552,878.00	1,565,447.94	12,569.94	0.00
Totals for Cusip					**1,500,000.00**	**1,495,200.00**	**1,552,878.00**	**1,565,447.94**	**12,569.94**	**0.00**
478160BJ2	JOHNSON & JOHNSON	4.38%	12/05/2033	11/18/2014	1,925,000.00	2,100,637.00	2,116,466.28	2,194,720.26	78,253.98	0.00
Totals for Cusip					**1,925,000.00**	**2,100,637.00**	**2,116,466.28**	**2,194,720.26**	**78,253.98**	**0.00**
478160CJ1	JOHNSON & JOHNSON	2.62%	01/15/2025	11/08/2017	1,250,000.00	1,249,787.50	1,249,787.50	1,243,652.68	0.00	(6,134.82)
Totals for Cusip					**1,250,000.00**	**1,249,787.50**	**1,249,787.50**	**1,243,652.68**	**0.00**	**(6,134.82)**
478160CK8	JOHNSON & JOHNSON	2.90%	01/15/2028	11/08/2017	2,725,000.00	2,721,757.25	2,721,757.25	2,729,046.46	7,289.21	0.00
Totals for Cusip					**2,725,000.00**	**2,721,757.25**	**2,721,757.25**	**2,729,046.46**	**7,289.21**	**0.00**
478375AK4	JOHNSON CONTROLS INTL PL	5.25%	12/01/2041	01/27/2017	840,000.00	892,609.20	892,609.20	964,624.95	72,015.75	0.00
478375AK4	JOHNSON CONTROLS INTL PL	5.25%	12/01/2041	05/08/2017	160,000.00	172,256.00	172,256.00	183,738.09	11,482.09	0.00
Totals for Cusip					**1,000,000.00**	**1,064,865.20**	**1,064,865.20**	**1,148,363.04**	**83,497.84**	**0.00**
478375AN8	JOHNSON CONTROLS INTL PL	4.95%	07/02/2064	12/09/2016	1,050,000.00	988,726.20	979,188.00	1,156,632.75	177,444.75	0.00
Totals for Cusip					**1,050,000.00**	**988,726.20**	**979,188.00**	**1,156,632.75**	**177,444.75**	**0.00**
478375AR9	JOHNSON CONTROLS INTL PL	3.90%	02/14/2026	12/09/2016	1,325,000.00	1,347,876.13	1,364,768.55	1,386,321.16	21,552.61	0.00
Totals for Cusip					**1,325,000.00**	**1,347,876.13**	**1,364,768.55**	**1,386,321.16**	**21,552.61**	**0.00**
48305QAD5	KAISER FOUNDATION HOSPITAL	4.15%	05/01/2047	04/25/2017	745,000.00	737,929.95	737,929.95	805,003.38	67,073.43	0.00
Totals for Cusip					**745,000.00**	**737,929.95**	**737,929.95**	**805,003.38**	**67,073.43**	**0.00**
485134BQ2	KANSAS CITY POWER & LT	4.20%	06/15/2047	06/13/2017	530,000.00	528,563.70	528,563.70	561,144.97	32,581.27	0.00
Totals for Cusip					**530,000.00**	**528,563.70**	**528,563.70**	**561,144.97**	**32,581.27**	**0.00**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
485260BM4	KANSAS GAS AND ELECTRIC CO	4.30%	07/15/2044	06/25/2014	500,000.00	498,735.00	510,281.50	537,482.47	27,200.97	0.00
Totals for Cusip					**500,000.00**	**498,735.00**	**510,281.50**	**537,482.47**	**27,200.97**	**0.00**
492386AU1	KERR MCGEE CORPORATION	6.95%	07/01/2024	03/17/2010	1,775,000.00	2,012,690.25	2,094,132.58	2,092,329.85	0.00	(1,802.73)
492386AU1	KERR MCGEE CORPORATION	6.95%	07/01/2024	03/30/2010	622,000.00	690,712.34	733,831.25	733,199.53	0.00	(631.72)
Totals for Cusip					**2,397,000.00**	**2,703,402.59**	**2,827,963.83**	**2,825,529.38**	**0.00**	**(2,434.45)**
494386AC9	KIMBERLY CLARK DE MEXICO SAB D	3.25%	03/12/2025	03/05/2015	1,335,000.00	1,327,777.65	1,265,338.37	1,312,465.83	47,127.46	0.00
Totals for Cusip					**1,335,000.00**	**1,327,777.65**	**1,265,338.37**	**1,312,465.83**	**47,127.46**	**0.00**
500472AC9	KONINKLIJKE PHILIPS	6.88%	03/11/2038	09/20/2013	1,000,000.00	1,205,110.00	1,236,513.00	1,383,458.97	146,945.97	0.00
Totals for Cusip					**1,000,000.00**	**1,205,110.00**	**1,236,513.00**	**1,383,458.97**	**146,945.97**	**0.00**
50077LAJ5	KRAFT HEINZ FOODS CO	3.50%	07/15/2022	08/16/2016	5,000,000.00	4,989,833.40	5,075,525.00	5,113,759.10	38,234.10	0.00
Totals for Cusip					**5,000,000.00**	**4,989,833.40**	**5,075,525.00**	**5,113,759.10**	**38,234.10**	**0.00**
501044DK4	KROGER CO	4.65%	01/15/2048	07/17/2017	650,000.00	645,294.00	645,294.00	665,360.30	20,066.30	0.00
Totals for Cusip					**650,000.00**	**645,294.00**	**645,294.00**	**665,360.30**	**20,066.30**	**0.00**
50540RAP7	LABORATORY CORP OF AMER	3.20%	02/01/2022	01/21/2015	225,000.00	226,053.00	226,869.08	229,397.24	2,528.16	0.00
Totals for Cusip					**225,000.00**	**226,053.00**	**226,869.08**	**229,397.24**	**2,528.16**	**0.00**
50540RAU6	LABORATORY CORP OF AMER	3.60%	09/01/2027	08/15/2017	1,080,000.00	1,078,369.20	1,078,369.20	1,082,643.82	4,274.62	0.00
Totals for Cusip					**1,080,000.00**	**1,078,369.20**	**1,078,369.20**	**1,082,643.82**	**4,274.62**	**0.00**
525ESC1O7	LEHMAN BROTHERS HOLDINGS	0.00%	05/17/2013	08/22/2007	3,955,000.00	2,075,226.02	91,793.55	181,930.00	90,136.45	0.00
Totals for Cusip					**3,955,000.00**	**2,075,226.02**	**91,793.55**	**181,930.00**	**90,136.45**	**0.00**
525ESC6J3	LEHMAN BROTHERS HOLDINGS	0.00%	11/10/2049	11/08/2005	1,890,000.00	975,009.81	44,192.39	86,940.00	42,747.61	0.00
Totals for Cusip					**1,890,000.00**	**975,009.81**	**44,192.39**	**86,940.00**	**42,747.61**	**0.00**
525ESC6X2	LEHMAN BROTHERS HOLDINGS	0.00%	09/26/2014	09/19/2007	5,840,000.00	3,201,630.88	144,039.15	274,480.00	130,440.85	0.00
Totals for Cusip					**5,840,000.00**	**3,201,630.88**	**144,039.15**	**274,480.00**	**130,440.85**	**0.00**
53079EAZ7	LIBERTY MUTUAL GROUP	6.50%	05/01/2042	05/01/2012	1,000,000.00	997,650.00	1,185,632.00	1,334,388.72	148,756.72	0.00
Totals for Cusip					**1,000,000.00**	**997,650.00**	**1,185,632.00**	**1,334,388.72**	**148,756.72**	**0.00**
532457BQ0	LILLY ELI & CO	2.35%	05/15/2022	05/04/2017	1,135,000.00	1,133,286.15	1,133,286.15	1,131,846.35	0.00	(1,439.80)
Totals for Cusip					**1,135,000.00**	**1,133,286.15**	**1,133,286.15**	**1,131,846.35**	**0.00**	**(1,439.80)**
534187AW9	LINCOLN NATIONAL CORP	6.30%	10/09/2037	10/03/2007	2,000,000.00	1,989,580.00	2,355,602.00	2,577,926.54	222,324.54	0.00
534187AW9	LINCOLN NATIONAL CORP	6.30%	10/09/2037	01/08/2014	300,000.00	348,516.00	353,340.30	386,688.98	33,348.68	0.00
Totals for Cusip					**2,300,000.00**	**2,338,096.00**	**2,708,942.30**	**2,964,615.52**	**255,673.22**	**0.00**
53944VAG4	LLOYDS BANK PLC	1.75%	05/14/2018	05/11/2015	3,450,000.00	3,446,688.00	3,445,404.60	3,449,387.49	3,982.89	0.00
Totals for Cusip					**3,450,000.00**	**3,446,688.00**	**3,445,404.60**	**3,449,387.49**	**3,982.89**	**0.00**
539830BJ7	LOCKHEED MARTIN CORP	1.85%	11/23/2018	11/16/2015	1,395,000.00	1,392,614.55	1,400,556.29	1,393,297.30	0.00	(7,258.99)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,395,000.00**	**1,392,614.55**	**1,400,556.29**	**1,393,297.30**	**0.00**	**(7,258.99)**
552081AG6	LYONDELLBASELL IND NV	5.00%	04/15/2019	09/21/2016	582,000.00	625,230.96	614,971.46	597,555.12	0.00	(17,416.34)
Totals for Cusip					**582,000.00**	**625,230.96**	**614,971.46**	**597,555.12**	**0.00**	**(17,416.34)**
552081AM3	LYONDELLBASELL IND NV	4.62%	02/26/2055	05/03/2016	2,250,000.00	2,100,105.00	2,090,799.00	2,381,063.87	290,264.87	0.00
Totals for Cusip					**2,250,000.00**	**2,100,105.00**	**2,090,799.00**	**2,381,063.87**	**290,264.87**	**0.00**
55279HAE0	MANUF & TRADERS TRUST CO	2.30%	01/30/2019	01/27/2014	2,500,000.00	2,495,775.00	2,518,442.50	2,506,803.93	0.00	(11,638.57)
Totals for Cusip					**2,500,000.00**	**2,495,775.00**	**2,518,442.50**	**2,506,803.93**	**0.00**	**(11,638.57)**
55336VAK6	MPLX LP	4.12%	03/01/2027	02/07/2017	1,250,000.00	1,247,925.00	1,247,925.00	1,280,298.05	32,373.05	0.00
Totals for Cusip					**1,250,000.00**	**1,247,925.00**	**1,247,925.00**	**1,280,298.05**	**32,373.05**	**0.00**
55616XAC1	FEDERATED DEPT STORES INC	7.00%	02/15/2028	03/19/2014	900,000.00	1,089,477.00	1,028,547.90	971,383.85	0.00	(57,164.05)
Totals for Cusip					**900,000.00**	**1,089,477.00**	**1,028,547.90**	**971,383.85**	**0.00**	**(57,164.05)**
55616XAH0	MACYS RETAIL HLDGS INC	2.88%	02/15/2023	11/13/2014	270,000.00	259,575.30	256,958.19	253,463.83	0.00	(3,494.36)
Totals for Cusip					**270,000.00**	**259,575.30**	**256,958.19**	**253,463.83**	**0.00**	**(3,494.36)**
559080AE6	MAGELLAN MIDSTREAM PARTN	6.55%	07/15/2019	06/19/2009	705,000.00	702,553.65	780,201.65	746,765.49	0.00	(33,436.16)
Totals for Cusip					**705,000.00**	**702,553.65**	**780,201.65**	**746,765.49**	**0.00**	**(33,436.16)**
559222AQ7	MAGNA INTERNATIONAL INC	3.62%	06/15/2024	01/19/2017	900,000.00	913,437.00	913,437.00	930,593.68	17,156.68	0.00
Totals for Cusip					**900,000.00**	**913,437.00**	**913,437.00**	**930,593.68**	**17,156.68**	**0.00**
56585AAK8	MARATHON PETROLEUM CORP	2.70%	12/14/2018	12/07/2015	2,380,000.00	2,378,096.00	2,411,684.94	2,388,549.32	0.00	(23,135.62)
Totals for Cusip					**2,380,000.00**	**2,378,096.00**	**2,411,684.94**	**2,388,549.32**	**0.00**	**(23,135.62)**
570535AR5	MARKEL CORP	3.50%	11/01/2027	10/30/2017	1,070,000.00	1,067,678.10	1,067,678.10	1,064,565.80	0.00	(3,112.30)
Totals for Cusip					**1,070,000.00**	**1,067,678.10**	**1,067,678.10**	**1,064,565.80**	**0.00**	**(3,112.30)**
571748AU6	MARSH & MCLENNAN COS INC	4.05%	10/15/2023	09/24/2013	1,600,000.00	1,593,696.00	1,688,710.40	1,685,360.88	0.00	(3,349.52)
Totals for Cusip					**1,600,000.00**	**1,593,696.00**	**1,688,710.40**	**1,685,360.88**	**0.00**	**(3,349.52)**
579780AN7	MCCORMICK & CO	3.40%	08/15/2027	08/09/2017	1,385,000.00	1,380,221.75	1,380,221.75	1,403,137.86	22,916.11	0.00
Totals for Cusip					**1,385,000.00**	**1,380,221.75**	**1,380,221.75**	**1,403,137.86**	**22,916.11**	**0.00**
585055BG0	MEDTRONIC INC	2.50%	03/15/2020	08/31/2015	1,725,000.00	1,753,737.45	1,744,304.48	1,735,209.57	0.00	(9,094.91)
585055BG0	MEDTRONIC INC	2.50%	03/15/2020	08/31/2015	345,000.00	353,973.60	348,860.90	347,041.91	0.00	(1,818.99)
Totals for Cusip					**2,070,000.00**	**2,107,711.05**	**2,093,165.38**	**2,082,251.48**	**0.00**	**(10,913.90)**
585055BQ8	MEDTRONIC INC	1.50%	03/15/2018	08/31/2015	1,795,000.00	1,790,941.53	1,795,026.93	1,793,707.60	0.00	(1,319.33)
Totals for Cusip					**1,795,000.00**	**1,790,941.53**	**1,795,026.93**	**1,793,707.60**	**0.00**	**(1,319.33)**
585055BR6	MEDTRONIC INC	3.15%	03/15/2022	08/31/2015	3,370,000.00	3,363,464.95	3,451,628.14	3,451,706.36	78.22	0.00
Totals for Cusip					**3,370,000.00**	**3,363,464.95**	**3,451,628.14**	**3,451,706.36**	**78.22**	**0.00**
586054AB4	MEMORIAL SLOAN-KETTERING	4.12%	07/01/2052	11/28/2012	1,310,000.00	1,301,851.80	1,264,980.54	1,380,079.71	115,099.17	0.00
Totals for Cusip					**1,310,000.00**	**1,301,851.80**	**1,264,980.54**	**1,380,079.71**	**115,099.17**	**0.00**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
58933YAG0	MERCK & CO INC	1.30%	05/18/2018	05/15/2013	7,260,000.00	7,243,229.40	7,252,464.12	7,246,747.09	0.00	(5,717.03)
Totals for Cusip					**7,260,000.00**	**7,243,229.40**	**7,252,464.12**	**7,246,747.09**	**0.00**	**(5,717.03)**
59022CAJ2	MERRILL LYNCH	6.11%	01/29/2037	06/18/2012	1,260,000.00	1,195,525.80	1,477,092.96	1,610,853.41	133,760.45	0.00
Totals for Cusip					**1,260,000.00**	**1,195,525.80**	**1,477,092.96**	**1,610,853.41**	**133,760.45**	**0.00**
594918AU8	MICROSOFT CORP	3.75%	05/01/2043	07/28/2014	180,000.00	167,112.00	170,158.86	188,760.58	18,601.72	0.00
Totals for Cusip					**180,000.00**	**167,112.00**	**170,158.86**	**188,760.58**	**18,601.72**	**0.00**
594918BX1	MICROSOFT CORP	2.88%	02/06/2024	01/30/2017	2,580,000.00	2,561,217.60	2,561,217.60	2,617,349.58	56,131.98	0.00
Totals for Cusip					**2,580,000.00**	**2,561,217.60**	**2,561,217.60**	**2,617,349.58**	**56,131.98**	**0.00**
594918CB8	MICROSOFT CORP	4.50%	02/06/2057	03/20/2017	1,000,000.00	1,008,830.00	1,008,830.00	1,184,124.00	175,294.00	0.00
Totals for Cusip					**1,000,000.00**	**1,008,830.00**	**1,008,830.00**	**1,184,124.00**	**175,294.00**	**0.00**
610202BR3	MONONGAHELA POWER CO	3.55%	05/15/2027	05/09/2017	2,135,000.00	2,134,103.30	2,134,103.30	2,176,623.36	42,520.06	0.00
Totals for Cusip					**2,135,000.00**	**2,134,103.30**	**2,134,103.30**	**2,176,623.36**	**42,520.06**	**0.00**
61166WAN1	MONSANTO COMPANY CO	4.20%	07/15/2034	06/26/2014	150,000.00	149,032.50	144,188.85	156,350.43	12,161.58	0.00
Totals for Cusip					**150,000.00**	**149,032.50**	**144,188.85**	**156,350.43**	**12,161.58**	**0.00**
6174467Y9	MORGAN STANLEY	4.35%	09/08/2026	09/03/2014	1,825,000.00	1,821,788.00	1,870,165.10	1,912,341.98	42,176.88	0.00
Totals for Cusip					**1,825,000.00**	**1,821,788.00**	**1,870,165.10**	**1,912,341.98**	**42,176.88**	**0.00**
6174468C6	MORGAN STANLEY	4.00%	07/23/2025	12/18/2017	1,610,000.00	1,689,743.30	1,689,743.30	1,685,751.59	0.00	(3,991.71)
Totals for Cusip					**1,610,000.00**	**1,689,743.30**	**1,689,743.30**	**1,685,751.59**	**0.00**	**(3,991.71)**
61746BDJ2	MORGAN STANLEY	3.75%	02/25/2023	02/20/2013	2,065,000.00	2,057,504.05	2,121,052.36	2,140,086.06	19,033.70	0.00
Totals for Cusip					**2,065,000.00**	**2,057,504.05**	**2,121,052.36**	**2,140,086.06**	**19,033.70**	**0.00**
61746BDZ6	MORGAN STANLEY	3.88%	01/27/2026	05/26/2017	2,020,000.00	2,079,125.40	2,079,125.40	2,105,580.25	26,454.85	0.00
Totals for Cusip					**2,020,000.00**	**2,079,125.40**	**2,079,125.40**	**2,105,580.25**	**26,454.85**	**0.00**
61747YDU6	MORGAN STANLEY	4.10%	05/22/2023	05/22/2013	355,000.00	353,012.00	364,415.31	369,853.60	5,438.29	0.00
61747YDU6	MORGAN STANLEY	4.10%	05/22/2023	07/22/2016	155,000.00	161,961.05	159,110.91	161,485.38	2,374.47	0.00
61747YDU6	MORGAN STANLEY	4.10%	05/22/2023	11/16/2016	115,000.00	118,846.75	118,050.03	119,811.73	1,761.70	0.00
61747YDU6	MORGAN STANLEY	4.10%	05/22/2023	06/28/2017	115,000.00	120,301.50	120,301.50	119,811.73	0.00	(489.77)
Totals for Cusip					**740,000.00**	**754,121.30**	**761,877.75**	**770,962.44**	**9,574.46**	**(489.77)**
62854AAK0	MYLAN NV	2.50%	06/07/2019	01/31/2017	1,080,000.00	1,079,024.46	1,079,024.46	1,078,883.68	0.00	(140.78)
Totals for Cusip					**1,080,000.00**	**1,079,024.46**	**1,079,024.46**	**1,078,883.68**	**0.00**	**(140.78)**
62952EAE7	NYU HOSPITAL CENTER	4.37%	07/01/2047	05/23/2017	905,000.00	905,000.00	905,000.00	975,166.51	70,166.51	0.00
Totals for Cusip					**905,000.00**	**905,000.00**	**905,000.00**	**975,166.51**	**70,166.51**	**0.00**
631005BC8	NARRAGANSETT ELECTRIC	5.64%	03/15/2040	10/10/2013	3,000,000.00	3,298,470.00	3,399,783.00	3,828,561.57	428,778.57	0.00
Totals for Cusip					**3,000,000.00**	**3,298,470.00**	**3,399,783.00**	**3,828,561.57**	**428,778.57**	**0.00**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
638585BF5	NATIONSBANK CORP	6.80%	03/15/2028	07/21/2011	3,000,000.00	3,029,190.00	3,536,220.00	3,698,621.25	162,401.25	0.00
Totals for Cusip					**3,000,000.00**	**3,029,190.00**	**3,536,220.00**	**3,698,621.25**	**162,401.25**	**0.00**
64952WBZ5	NEW YORK LIFE	1.30%	04/27/2018	05/22/2015	2,420,000.00	2,414,676.00	2,413,265.14	2,416,044.39	2,779.25	0.00
64952WBZ5	NEW YORK LIFE	1.30%	04/27/2018	05/22/2015	5,000,000.00	4,989,300.00	4,986,085.00	4,991,827.25	5,742.25	0.00
Totals for Cusip					**7,420,000.00**	**7,403,976.00**	**7,399,350.14**	**7,407,871.64**	**8,521.50**	**0.00**
651229AX4	NEWELL BRANDS INC	5.38%	04/01/2036	05/09/2017	1,500,000.00	1,692,540.00	1,692,540.00	1,755,579.65	63,039.65	0.00
Totals for Cusip					**1,500,000.00**	**1,692,540.00**	**1,692,540.00**	**1,755,579.65**	**63,039.65**	**0.00**
65339KAT7	NEXTERA ENERGY CAPITAL	3.55%	05/01/2027	04/25/2017	2,250,000.00	2,243,610.00	2,243,610.00	2,291,948.75	48,338.75	0.00
Totals for Cusip					**2,250,000.00**	**2,243,610.00**	**2,243,610.00**	**2,291,948.75**	**48,338.75**	**0.00**
65473QBC6	NISOURCE FINANCE CORP	4.80%	02/15/2044	04/09/2013	1,315,000.00	1,309,411.25	1,384,424.11	1,488,585.08	104,160.97	0.00
Totals for Cusip					**1,315,000.00**	**1,309,411.25**	**1,384,424.11**	**1,488,585.08**	**104,160.97**	**0.00**
655844BU1	NORFOLK SOUTHERN CORP	4.05%	08/15/2052	08/11/2017	500,000.00	509,835.00	509,835.00	518,233.57	8,398.57	0.00
Totals for Cusip					**500,000.00**	**509,835.00**	**509,835.00**	**518,233.57**	**8,398.57**	**0.00**
655844BW7	NORFOLK SOUTHERN CORP	3.94%	11/01/2047	11/13/2017	1,545,000.00	1,578,835.50	1,578,835.50	1,585,695.61	6,860.11	0.00
Totals for Cusip					**1,545,000.00**	**1,578,835.50**	**1,578,835.50**	**1,585,695.61**	**6,860.11**	**0.00**
655855FA7	NORFOLK SOUTHERN RAILWAY	9.75%	06/15/2020	10/06/2004	3,492,000.00	4,257,604.96	4,316,377.39	4,073,009.96	0.00	(243,367.43)
Totals for Cusip					**3,492,000.00**	**4,257,604.96**	**4,316,377.39**	**4,073,009.96**	**0.00**	**(243,367.43)**
656531AC4	NORSK HYDRO A/S	7.75%	06/15/2023	07/18/2013	1,250,000.00	1,673,712.50	1,572,426.25	1,552,731.85	0.00	(19,694.40)
Totals for Cusip					**1,250,000.00**	**1,673,712.50**	**1,572,426.25**	**1,552,731.85**	**0.00**	**(19,694.40)**
656531AF7	NORSK HYDRO A/S	6.70%	01/15/2018	01/29/2004	2,500,000.00	2,414,803.14	2,632,537.50	2,503,854.75	0.00	(128,682.75)
656531AF7	NORSK HYDRO A/S	6.70%	01/15/2018	12/20/2006	917,000.00	1,006,957.70	965,614.76	918,413.92	0.00	(47,200.84)
Totals for Cusip					**3,417,000.00**	**3,421,760.84**	**3,598,152.26**	**3,422,268.67**	**0.00**	**(175,883.59)**
656531AM2	NORSK HYDRO A/S	7.25%	09/23/2027	02/14/2007	2,150,000.00	2,507,695.50	2,868,869.70	2,838,352.02	0.00	(30,517.68)
Totals for Cusip					**2,150,000.00**	**2,507,695.50**	**2,868,869.70**	**2,838,352.02**	**0.00**	**(30,517.68)**
666807AQ5	NORTHROP GRUMMAN CORP	7.88%	03/01/2026	04/29/2011	1,250,000.00	1,619,587.50	1,661,976.25	1,633,022.53	0.00	(28,953.72)
Totals for Cusip					**1,250,000.00**	**1,619,587.50**	**1,661,976.25**	**1,633,022.53**	**0.00**	**(28,953.72)**
669827DL8	PROVINCE OF NOVA SCOTIA	9.12%	05/01/2021	07/25/2000	3,550,000.00	4,114,237.00	4,400,072.35	4,218,282.28	0.00	(181,790.07)
669827DL8	PROVINCE OF NOVA SCOTIA	9.12%	05/01/2021	08/31/2000	3,000,000.00	3,522,930.00	3,718,371.00	3,564,745.59	0.00	(153,625.41)
669827DL8	PROVINCE OF NOVA SCOTIA	9.12%	05/01/2021	01/29/2004	3,500,000.00	4,011,296.16	4,338,099.50	4,158,869.86	0.00	(179,229.64)
Totals for Cusip					**10,050,000.00**	**11,648,463.16**	**12,456,542.85**	**11,941,897.73**	**0.00**	**(514,645.12)**
669827DM6	PROVINCE OF NOVA SCOTIA	8.75%	04/01/2022	07/20/2000	1,700,000.00	1,911,565.00	2,186,745.70	2,079,890.08	0.00	(106,855.62)
669827DM6	PROVINCE OF NOVA SCOTIA	8.75%	04/01/2022	01/29/2004	4,445,000.00	4,956,978.99	5,717,696.85	5,438,300.81	0.00	(279,396.04)
Totals for Cusip					**6,145,000.00**	**6,868,543.99**	**7,904,442.55**	**7,518,190.89**	**0.00**	**(386,251.66)**
67021CAL1	NSTAR ELECTRIC COMPANY	2.70%	06/01/2026	05/23/2016	825,000.00	822,129.00	792,989.18	796,636.65	3,647.47	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**825,000.00**	**822,129.00**	**792,989.18**	**796,636.65**	**3,647.47**	**0.00**
682680AN3	ONEOK INC	6.00%	06/15/2035	07/25/2017	1,100,000.00	1,228,260.00	1,228,260.00	1,257,679.18	29,419.18	0.00
Totals for Cusip					**1,100,000.00**	**1,228,260.00**	**1,228,260.00**	**1,257,679.18**	**29,419.18**	**0.00**
682680AS2	ONEOK INC	4.00%	07/13/2027	07/10/2017	410,000.00	409,364.50	409,364.50	415,546.68	6,182.18	0.00
Totals for Cusip					**410,000.00**	**409,364.50**	**409,364.50**	**415,546.68**	**6,182.18**	**0.00**
682680AT0	ONEOK INC	4.95%	07/13/2047	07/10/2017	490,000.00	483,889.70	483,889.70	509,788.19	25,898.49	0.00
Totals for Cusip					**490,000.00**	**483,889.70**	**483,889.70**	**509,788.19**	**25,898.49**	**0.00**
68327LAB2	CADILLAC FAIRVIEW PRP TR	3.88%	03/20/2027	03/13/2017	1,200,000.00	1,196,448.00	1,196,448.00	1,226,807.88	30,359.88	0.00
Totals for Cusip					**1,200,000.00**	**1,196,448.00**	**1,196,448.00**	**1,226,807.88**	**30,359.88**	**0.00**
68389XAV7	ORACLE CORP	4.30%	07/08/2034	06/30/2014	780,000.00	779,688.00	806,507.52	866,850.75	60,343.23	0.00
Totals for Cusip					**780,000.00**	**779,688.00**	**806,507.52**	**866,850.75**	**60,343.23**	**0.00**
69352PAE3	PPL CAPITAL FUNDING INC	3.50%	12/01/2022	10/10/2012	1,190,000.00	1,188,131.70	1,217,001.10	1,223,494.42	6,493.32	0.00
Totals for Cusip					**1,190,000.00**	**1,188,131.70**	**1,217,001.10**	**1,223,494.42**	**6,493.32**	**0.00**
69352PAJ2	PPL CAPITAL FUNDING INC	5.00%	03/15/2044	06/21/2017	1,300,000.00	1,492,543.00	1,492,543.00	1,506,303.49	13,760.49	0.00
Totals for Cusip					**1,300,000.00**	**1,492,543.00**	**1,492,543.00**	**1,506,303.49**	**13,760.49**	**0.00**
693627AY7	PSI ENERGY	6.12%	10/15/2035	10/18/2005	3,310,000.00	3,308,245.70	3,988,685.71	4,344,824.40	356,138.69	0.00
Totals for Cusip					**3,310,000.00**	**3,308,245.70**	**3,988,685.71**	**4,344,824.40**	**356,138.69**	**0.00**
69371RM52	PACCAR FINANCIAL CORP	1.40%	05/18/2018	05/11/2015	1,825,000.00	1,822,591.00	1,822,999.80	1,821,217.52	0.00	(1,782.28)
Totals for Cusip					**1,825,000.00**	**1,822,591.00**	**1,822,999.80**	**1,821,217.52**	**0.00**	**(1,782.28)**
694308HV2	PACIFIC GAS & ELECTRIC	3.30%	12/01/2027	11/27/2017	1,510,000.00	1,505,530.40	1,505,530.40	1,495,874.81	0.00	(9,655.59)
Totals for Cusip					**1,510,000.00**	**1,505,530.40**	**1,505,530.40**	**1,495,874.81**	**0.00**	**(9,655.59)**
698900AG2	ENCANA CORP	7.20%	11/01/2031	07/18/2017	1,700,000.00	2,057,017.00	2,057,017.00	2,182,611.23	125,594.23	0.00
Totals for Cusip					**1,700,000.00**	**2,057,017.00**	**2,057,017.00**	**2,182,611.23**	**125,594.23**	**0.00**
709599AL8	PENSKE TRUCK LEASING/PTL	2.88%	07/17/2018	01/14/2013	2,375,000.00	2,369,846.25	2,405,654.13	2,385,252.26	0.00	(20,401.87)
Totals for Cusip					**2,375,000.00**	**2,369,846.25**	**2,405,654.13**	**2,385,252.26**	**0.00**	**(20,401.87)**
709599AU8	PENSKE TRUCK LEASING/PTL	3.20%	07/15/2020	07/16/2015	1,500,000.00	1,493,985.00	1,516,635.00	1,522,374.06	5,739.06	0.00
Totals for Cusip					**1,500,000.00**	**1,493,985.00**	**1,516,635.00**	**1,522,374.06**	**5,739.06**	**0.00**
718549AF5	PHILLIPS 66 PARTNERS LP	3.75%	03/01/2028	10/10/2017	450,000.00	448,290.00	448,290.00	450,205.55	1,915.55	0.00
Totals for Cusip					**450,000.00**	**448,290.00**	**448,290.00**	**450,205.55**	**1,915.55**	**0.00**
723787AB3	PIONEER NATURAL RESOURCES CO	7.20%	01/15/2028	03/05/2013	2,350,000.00	3,056,950.50	2,838,915.15	2,928,621.25	89,706.10	0.00
Totals for Cusip					**2,350,000.00**	**3,056,950.50**	**2,838,915.15**	**2,928,621.25**	**89,706.10**	**0.00**
740816AM5	PRES & FELLOWS OF HARVARD	3.15%	07/15/2046	10/06/2016	270,000.00	269,541.00	241,569.00	263,468.42	21,899.42	0.00
740816AM5	PRES & FELLOWS OF HARVARD	3.15%	07/15/2046	11/29/2016	1,000,000.00	911,640.00	894,700.00	975,808.98	81,108.98	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,270,000.00**	**1,181,181.00**	**1,136,269.00**	**1,239,277.40**	**103,008.40**	**0.00**
742651DW9	PRIVATE EXPORT FUNDING	3.25%	06/15/2025	04/29/2016	545,000.00	584,414.40	562,970.29	572,231.47	9,261.18	0.00
Totals for Cusip					**545,000.00**	**584,414.40**	**562,970.29**	**572,231.47**	**9,261.18**	**0.00**
743756AB4	PROV ST JOSEPH HLTH OBL	2.75%	10/01/2026	09/20/2016	750,000.00	750,000.00	709,986.75	726,538.19	16,551.44	0.00
Totals for Cusip					**750,000.00**	**750,000.00**	**709,986.75**	**726,538.19**	**16,551.44**	**0.00**
743756AC2	PROV ST JOSEPH HLTH OBL	3.74%	10/01/2047	09/20/2016	145,000.00	145,000.00	133,794.55	143,686.97	9,892.42	0.00
Totals for Cusip					**145,000.00**	**145,000.00**	**133,794.55**	**143,686.97**	**9,892.42**	**0.00**
74456QAR7	PUBLIC SERVICE ELECTRIC & GAS	5.80%	05/01/2037	05/07/2007	2,060,000.00	2,055,983.00	2,552,414.16	2,685,831.65	133,417.49	0.00
Totals for Cusip					**2,060,000.00**	**2,055,983.00**	**2,552,414.16**	**2,685,831.65**	**133,417.49**	**0.00**
74456QBS4	PUBLIC SERVICE ELECTRIC & GAS	3.00%	05/15/2027	05/02/2017	1,290,000.00	1,286,220.30	1,286,220.30	1,282,534.55	0.00	(3,685.75)
Totals for Cusip					**1,290,000.00**	**1,286,220.30**	**1,286,220.30**	**1,282,534.55**	**0.00**	**(3,685.75)**
748148KA0	PROVINCE OF QUEBEC	8.62%	12/01/2026	07/16/2013	1,750,000.00	2,552,130.00	2,400,653.50	2,417,984.03	17,330.53	0.00
Totals for Cusip					**1,750,000.00**	**2,552,130.00**	**2,400,653.50**	**2,417,984.03**	**17,330.53**	**0.00**
74834LAS9	QUEST DIAGNOSTIC INC	4.70%	04/01/2021	03/21/2011	2,490,000.00	2,485,841.70	2,672,564.31	2,632,686.51	0.00	(39,877.80)
Totals for Cusip					**2,490,000.00**	**2,485,841.70**	**2,672,564.31**	**2,632,686.51**	**0.00**	**(39,877.80)**
74834LAX8	QUEST DIAGNOSTIC INC	3.50%	03/30/2025	03/11/2015	1,000,000.00	985,890.00	988,103.00	1,011,520.34	23,417.34	0.00
Totals for Cusip					**1,000,000.00**	**985,890.00**	**988,103.00**	**1,011,520.34**	**23,417.34**	**0.00**
74834LAZ3	QUEST DIAGNOSTIC INC	3.45%	06/01/2026	05/23/2016	345,000.00	344,044.35	340,287.30	346,142.92	5,855.62	0.00
Totals for Cusip					**345,000.00**	**344,044.35**	**340,287.30**	**346,142.92**	**5,855.62**	**0.00**
756109AU8	REALTY INCOME CORP	3.65%	01/15/2028	11/29/2017	625,000.00	623,612.50	623,612.50	629,608.76	5,996.26	0.00
Totals for Cusip					**625,000.00**	**623,612.50**	**623,612.50**	**629,608.76**	**5,996.26**	**0.00**
75625QAC3	RECKITT BENCKISER TSY	2.38%	06/24/2022	06/21/2017	2,715,000.00	2,712,447.90	2,712,447.90	2,661,751.22	0.00	(50,696.68)
Totals for Cusip					**2,715,000.00**	**2,712,447.90**	**2,712,447.90**	**2,661,751.22**	**0.00**	**(50,696.68)**
75625QAD1	RECKITT BENCKISER TSY	2.75%	06/26/2024	06/21/2017	1,555,000.00	1,553,320.60	1,553,320.60	1,521,301.42	0.00	(32,019.18)
Totals for Cusip					**1,555,000.00**	**1,553,320.60**	**1,553,320.60**	**1,521,301.42**	**0.00**	**(32,019.18)**
771196BA9	ROCHE HOLDINGS INC	2.25%	09/30/2019	09/22/2014	6,000,000.00	5,991,240.00	6,049,896.00	6,010,916.94	0.00	(38,979.06)
Totals for Cusip					**6,000,000.00**	**5,991,240.00**	**6,049,896.00**	**6,010,916.94**	**0.00**	**(38,979.06)**
774341AG6	ROCKWELL COLLINS	1.95%	07/15/2019	03/28/2017	1,725,000.00	1,723,344.00	1,723,344.00	1,716,160.39	0.00	(7,183.61)
Totals for Cusip					**1,725,000.00**	**1,723,344.00**	**1,723,344.00**	**1,716,160.39**	**0.00**	**(7,183.61)**
774341AJ0	ROCKWELL COLLINS	3.20%	03/15/2024	03/28/2017	1,250,000.00	1,246,400.00	1,246,400.00	1,259,584.00	13,184.00	0.00
Totals for Cusip					**1,250,000.00**	**1,246,400.00**	**1,246,400.00**	**1,259,584.00**	**13,184.00**	**0.00**
776743AA4	ROPER TECHNOLOGIES INC	3.00%	12/15/2020	11/30/2015	2,475,000.00	2,474,059.50	2,507,189.85	2,504,454.26	0.00	(2,735.59)
Totals for Cusip					**2,475,000.00**	**2,474,059.50**	**2,507,189.85**	**2,504,454.26**	**0.00**	**(2,735.59)**
78349AAB9	RWJ BARNABAS HEALTH	3.95%	07/01/2046	10/19/2016	575,000.00	575,000.00	529,599.15	586,176.98	56,577.83	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**575,000.00**	**575,000.00**	**529,599.15**	**586,176.98**	**56,577.83**	**0.00**
78355HKF5	RYDER SYSTEM INC	2.50%	09/01/2022	08/01/2017	2,520,000.00	2,513,901.60	2,513,901.60	2,474,738.03	0.00	(39,163.57)
Totals for Cusip					**2,520,000.00**	**2,513,901.60**	**2,513,901.60**	**2,474,738.03**	**0.00**	**(39,163.57)**
797440BR4	SAN DIEGO GAS & ELECTRIC	3.60%	09/01/2023	09/04/2013	2,400,000.00	2,399,616.00	2,512,389.60	2,491,330.99	0.00	(21,058.61)
Totals for Cusip					**2,400,000.00**	**2,399,616.00**	**2,512,389.60**	**2,491,330.99**	**0.00**	**(21,058.61)**
80283LAH6	SANTANDER UK	2.35%	09/10/2019	09/03/2014	1,000,000.00	995,970.00	1,000,631.00	1,000,396.03	0.00	(234.97)
Totals for Cusip					**1,000,000.00**	**995,970.00**	**1,000,631.00**	**1,000,396.03**	**0.00**	**(234.97)**
803854FA1	SASKATCHEWAN CDA	8.50%	07/15/2022	07/19/2000	5,450,000.00	6,030,479.50	6,941,087.30	6,746,998.19	0.00	(194,089.11)
Totals for Cusip					**5,450,000.00**	**6,030,479.50**	**6,941,087.30**	**6,746,998.19**	**0.00**	**(194,089.11)**
81618TAA8	SELECT INCOME REIT	2.85%	02/01/2018	01/29/2015	910,000.00	906,505.60	913,888.43	910,000.00	0.00	(3,888.43)
Totals for Cusip					**910,000.00**	**906,505.60**	**913,888.43**	**910,000.00**	**0.00**	**(3,888.43)**
82481LAA7	SHIRE ACQ INV IRELAND DA	1.90%	09/23/2019	09/19/2016	2,100,000.00	2,098,299.00	2,073,376.20	2,080,987.67	7,611.47	0.00
Totals for Cusip					**2,100,000.00**	**2,098,299.00**	**2,073,376.20**	**2,080,987.67**	**7,611.47**	**0.00**
82481LAC3	SHIRE ACQ INV IRELAND DA	2.88%	09/23/2023	09/19/2016	1,730,000.00	1,729,775.10	1,644,273.31	1,700,718.66	56,445.35	0.00
82481LAC3	SHIRE ACQ INV IRELAND DA	2.88%	09/23/2023	11/30/2017	1,640,000.00	1,609,627.20	1,609,627.20	1,612,241.97	2,614.77	0.00
Totals for Cusip					**3,370,000.00**	**3,339,402.30**	**3,253,900.51**	**3,312,960.63**	**59,060.12**	**0.00**
82620KAC7	SIEMENS FINANCIERINGSMAT	2.15%	05/27/2020	05/18/2015	900,000.00	898,812.00	894,538.80	894,464.38	0.00	(74.42)
Totals for Cusip					**900,000.00**	**898,812.00**	**894,538.80**	**894,464.38**	**0.00**	**(74.42)**
82620KAJ2	SIEMENS FINANCIERINGSMAT	1.70%	09/15/2021	09/23/2016	7,030,000.00	6,978,891.90	6,753,685.85	6,838,675.18	84,989.33	0.00
Totals for Cusip					**7,030,000.00**	**6,978,891.90**	**6,753,685.85**	**6,838,675.18**	**84,989.33**	**0.00**
837004CJ7	SOUTH CAROLINA ELECTRIC & GAS	5.10%	06/01/2065	05/19/2015	1,895,000.00	1,879,707.35	2,077,732.96	2,168,254.85	90,521.89	0.00
Totals for Cusip					**1,895,000.00**	**1,879,707.35**	**2,077,732.96**	**2,168,254.85**	**90,521.89**	**0.00**
871829BF3	SYSCO CORP	3.25%	07/15/2027	06/19/2017	1,575,000.00	1,566,542.25	1,566,542.25	1,569,698.91	3,156.66	0.00
Totals for Cusip					**1,575,000.00**	**1,566,542.25**	**1,566,542.25**	**1,569,698.91**	**3,156.66**	**0.00**
875127BD3	TAMPA ELECTRIC	4.20%	05/15/2045	05/15/2015	600,000.00	598,884.00	588,040.80	618,059.17	30,018.37	0.00
Totals for Cusip					**600,000.00**	**598,884.00**	**588,040.80**	**618,059.17**	**30,018.37**	**0.00**
880591DZ2	TENNESSEE VALLEY AUTHORITY	5.38%	04/01/2056	03/29/2006	1,690,000.00	1,680,400.80	2,113,394.01	2,399,335.25	285,941.24	0.00
Totals for Cusip					**1,690,000.00**	**1,680,400.80**	**2,113,394.01**	**2,399,335.25**	**285,941.24**	**0.00**
88059FAV3	TENNESSEE VALLEY AUTHORITY	0.00%	11/01/2025	07/08/2010	5,865,000.00	2,927,549.94	4,469,651.99	4,732,238.89	262,586.90	0.00
Totals for Cusip					**5,865,000.00**	**2,927,549.94**	**4,469,651.99**	**4,732,238.89**	**262,586.90**	**0.00**
883203BT7	TEXTRON INC	3.65%	03/01/2021	01/23/2014	285,000.00	284,532.60	292,771.38	293,250.35	478.97	0.00
883203BT7	TEXTRON INC	3.65%	03/01/2021	01/29/2015	1,000,000.00	1,041,780.00	1,027,268.00	1,028,948.59	1,680.59	0.00
Totals for Cusip					**1,285,000.00**	**1,326,312.60**	**1,320,039.38**	**1,322,198.94**	**2,159.56**	**0.00**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
883203BU4	TEXTRON INC	4.30%	03/01/2024	05/22/2014	1,775,000.00	1,839,858.50	1,841,148.93	1,877,072.17	35,923.24	0.00
Totals for Cusip					**1,775,000.00**	**1,839,858.50**	**1,841,148.93**	**1,877,072.17**	**35,923.24**	**0.00**
88732JAL2	TIME WARNER CABLE INC	6.75%	07/01/2018	10/23/2009	5,935,000.00	6,536,690.30	6,336,324.70	6,066,549.99	0.00	(269,774.71)
Totals for Cusip					**5,935,000.00**	**6,536,690.30**	**6,336,324.70**	**6,066,549.99**	**0.00**	**(269,774.71)**
899043AA1	TUFTS UNIVERSITY	5.02%	04/15/2112	03/22/2012	2,000,000.00	2,000,000.00	2,087,720.00	2,285,748.76	198,028.76	0.00
Totals for Cusip					**2,000,000.00**	**2,000,000.00**	**2,087,720.00**	**2,285,748.76**	**198,028.76**	**0.00**
90131HAZ8	21ST CENTURY FOX AMERICA	7.12%	04/08/2028	04/06/2015	1,560,000.00	1,311,309.08	1,918,194.72	2,011,447.39	93,252.67	0.00
Totals for Cusip					**1,560,000.00**	**1,311,309.08**	**1,918,194.72**	**2,011,447.39**	**93,252.67**	**0.00**
90131HBB0	21ST CENTURY FOX AMERICA	7.28%	06/30/2028	04/06/2015	885,000.00	937,437.77	1,119,232.95	1,146,915.40	27,682.45	0.00
90131HBB0	21ST CENTURY FOX AMERICA	7.28%	06/30/2028	04/06/2015	2,095,000.00	2,283,290.88	2,649,483.65	2,715,014.43	65,530.78	0.00
90131HBB0	21ST CENTURY FOX AMERICA	7.28%	06/30/2028	04/06/2015	20,000.00	21,892.05	25,293.40	25,918.99	625.59	0.00
Totals for Cusip					**3,000,000.00**	**3,242,620.70**	**3,794,010.00**	**3,887,848.82**	**93,838.82**	**0.00**
902133AT4	TYCO ELECTRONICS GROUP	3.70%	02/15/2026	01/25/2016	1,415,000.00	1,411,561.55	1,444,464.55	1,469,728.69	25,264.14	0.00
902133AT4	TYCO ELECTRONICS GROUP	3.70%	02/15/2026	01/28/2016	790,000.00	796,991.50	806,450.17	820,555.24	14,105.07	0.00
Totals for Cusip					**2,205,000.00**	**2,208,553.05**	**2,250,914.72**	**2,290,283.93**	**39,369.21**	**0.00**
902494AW3	TYSON FOODS INC	2.65%	08/15/2019	08/05/2014	1,165,000.00	1,164,231.10	1,176,104.78	1,170,612.36	0.00	(5,492.42)
Totals for Cusip					**1,165,000.00**	**1,164,231.10**	**1,176,104.78**	**1,170,612.36**	**0.00**	**(5,492.42)**
902494BC6	TYSON FOODS INC	3.55%	06/02/2027	05/23/2017	1,695,000.00	1,692,169.35	1,692,169.35	1,735,611.98	43,442.63	0.00
Totals for Cusip					**1,695,000.00**	**1,692,169.35**	**1,692,169.35**	**1,735,611.98**	**43,442.63**	**0.00**
902494BD4	TYSON FOODS INC	4.55%	06/02/2047	05/23/2017	245,000.00	243,569.20	243,569.20	266,832.95	23,263.75	0.00
Totals for Cusip					**245,000.00**	**243,569.20**	**243,569.20**	**266,832.95**	**23,263.75**	**0.00**
903280AD7	USAA CAPITAL CORP	2.12%	06/03/2019	05/05/2014	3,000,000.00	2,999,850.00	3,014,277.00	2,995,873.05	0.00	(18,403.95)
Totals for Cusip					**3,000,000.00**	**2,999,850.00**	**3,014,277.00**	**2,995,873.05**	**0.00**	**(18,403.95)**
907818ER5	UNION PACIFIC CORP	4.10%	09/15/2067	09/12/2017	635,000.00	634,060.20	634,060.20	662,495.33	28,435.13	0.00
Totals for Cusip					**635,000.00**	**634,060.20**	**634,060.20**	**662,495.33**	**28,435.13**	**0.00**
909319AA3	UNITED AIR 2013-1 A	4.30%	02/15/2027	08/01/2013	370,760.53	370,760.53	381,883.34	391,245.05	9,361.71	0.00
Totals for Cusip					**370,760.53**	**370,760.53**	**381,883.34**	**391,245.05**	**9,361.71**	**0.00**
911312BC9	UNITED PARCEL SERVICE	2.35%	05/16/2022	05/11/2017	2,500,000.00	2,496,475.00	2,496,475.00	2,488,762.98	0.00	(7,712.02)
911312BC9	UNITED PARCEL SERVICE	2.35%	05/16/2022	06/06/2017	2,060,000.00	2,081,836.00	2,081,836.00	2,050,740.69	0.00	(31,095.31)
Totals for Cusip					**4,560,000.00**	**4,578,311.00**	**4,578,311.00**	**4,539,503.67**	**0.00**	**(38,807.33)**
913017AR0	UNITED TECHNOLOGIES	8.88%	11/15/2019	10/01/2009	1,500,000.00	2,031,105.00	1,780,383.00	1,676,083.95	0.00	(104,299.05)
913017AR0	UNITED TECHNOLOGIES	8.88%	11/15/2019	01/06/2010	565,000.00	745,568.35	670,610.93	631,324.95	0.00	(39,285.98)
913017AR0	UNITED TECHNOLOGIES	8.88%	11/15/2019	06/23/2010	1,500,000.00	2,062,620.00	1,780,383.00	1,676,083.95	0.00	(104,299.05)
Totals for Cusip					**3,565,000.00**	**4,839,293.35**	**4,231,376.93**	**3,983,492.85**	**0.00**	**(247,884.08)**

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913017AS8	UNITED TECHNOLOGIES	8.75%	03/01/2021	04/01/2011	425,000.00	571,841.75	529,011.95	501,539.65	0.00	(27,472.30)
Totals for Cusip					**425,000.00**	**571,841.75**	**529,011.95**	**501,539.65**	**0.00**	**(27,472.30)**
913017BK4	UNITED TECHNOLOGIES	6.05%	06/01/2036	10/20/2010	205,000.00	238,935.70	256,768.24	267,450.70	10,682.46	0.00
Totals for Cusip					**205,000.00**	**238,935.70**	**256,768.24**	**267,450.70**	**10,682.46**	**0.00**
913017BZ1	UNITED TECHNOLOGIES	1.78%	05/04/2018	04/29/2015	4,800,000.00	4,818,000.00	4,801,046.40	4,792,659.55	0.00	(8,386.85)
Totals for Cusip					**4,800,000.00**	**4,818,000.00**	**4,801,046.40**	**4,792,659.55**	**0.00**	**(8,386.85)**
914748AA6	UNIV OF NOTRE DAME	3.39%	02/15/2048	12/07/2017	1,555,000.00	1,555,000.00	1,555,000.00	1,550,862.53	0.00	(4,137.47)
Totals for Cusip					**1,555,000.00**	**1,555,000.00**	**1,555,000.00**	**1,550,862.53**	**0.00**	**(4,137.47)**
91481CAA8	UNIVERSITY OF PENNSYLVANIA	4.67%	09/01/2112	03/29/2012	1,775,000.00	1,775,000.00	1,754,740.15	2,004,659.81	249,919.66	0.00
Totals for Cusip					**1,775,000.00**	**1,775,000.00**	**1,754,740.15**	**2,004,659.81**	**249,919.66**	**0.00**
91529YAH9	UNUMPROVIDENT CORP	5.62%	09/15/2020	09/08/2010	725,000.00	724,122.75	789,530.08	780,494.52	0.00	(9,035.56)
Totals for Cusip					**725,000.00**	**724,122.75**	**789,530.08**	**780,494.52**	**0.00**	**(9,035.56)**
92276MBA2	VENTAS REALTY LP/CAP CRP	2.00%	02/15/2018	12/06/2012	495,000.00	493,708.05	496,018.71	494,971.83	0.00	(1,046.88)
Totals for Cusip					**495,000.00**	**493,708.05**	**496,018.71**	**494,971.83**	**0.00**	**(1,046.88)**
92343VEA8	VERIZON COMMUNICATIONS	4.50%	08/10/2033	08/01/2017	1,310,000.00	1,306,305.80	1,306,305.80	1,373,966.84	67,661.04	0.00
Totals for Cusip					**1,310,000.00**	**1,306,305.80**	**1,306,305.80**	**1,373,966.84**	**67,661.04**	**0.00**
927804FR0	VIRGINIA ELECTRIC & POWER	4.45%	02/15/2044	02/04/2014	855,000.00	848,262.60	897,635.43	964,629.15	66,993.72	0.00
Totals for Cusip					**855,000.00**	**848,262.60**	**897,635.43**	**964,629.15**	**66,993.72**	**0.00**
92890HAB8	WEA FINANCE LLC / WESTFIEL	2.70%	09/17/2019	09/10/2014	2,265,000.00	2,260,470.00	2,290,927.46	2,277,228.74	0.00	(13,698.72)
Totals for Cusip					**2,265,000.00**	**2,260,470.00**	**2,290,927.46**	**2,277,228.74**	**0.00**	**(13,698.72)**
962166AT1	WEYERHAEUSER CO	8.50%	01/15/2025	09/09/2013	1,500,000.00	1,843,575.00	1,939,552.50	1,971,512.91	31,960.41	0.00
Totals for Cusip					**1,500,000.00**	**1,843,575.00**	**1,939,552.50**	**1,971,512.91**	**31,960.41**	**0.00**
963320AQ9	WHIRLPOOL CORP	2.40%	03/01/2019	02/20/2014	610,000.00	608,621.40	612,353.38	611,883.00	0.00	(470.38)
Totals for Cusip					**610,000.00**	**608,621.40**	**612,353.38**	**611,883.00**	**0.00**	**(470.38)**
96949LAD7	WILLIAMS PARTNERS LP	3.75%	06/15/2027	05/31/2017	3,100,000.00	3,098,419.00	3,098,419.00	3,106,443.26	8,024.26	0.00
Totals for Cusip					**3,100,000.00**	**3,098,419.00**	**3,098,419.00**	**3,106,443.26**	**8,024.26**	**0.00**
96950FAF1	WILLIAMS PARTNERS LP	6.30%	04/15/2040	06/22/2017	825,000.00	963,756.75	963,756.75	1,014,700.24	50,943.49	0.00
Totals for Cusip					**825,000.00**	**963,756.75**	**963,756.75**	**1,014,700.24**	**50,943.49**	**0.00**
976656CC0	WISCONSIN ELECTRIC POWER	4.25%	12/15/2019	12/08/2009	5,185,000.00	5,168,304.30	5,513,936.40	5,373,391.89	0.00	(140,544.51)
Totals for Cusip					**5,185,000.00**	**5,168,304.30**	**5,513,936.40**	**5,373,391.89**	**0.00**	**(140,544.51)**
98372PAM0	XL CAPITAL LTD	5.75%	10/01/2021	09/27/2011	2,000,000.00	2,000,000.00	2,222,664.00	2,195,079.10	0.00	(27,584.90)
Totals for Cusip					**2,000,000.00**	**2,000,000.00**	**2,222,664.00**	**2,195,079.10**	**0.00**	**(27,584.90)**
98420EAB1	XLIT LTD	5.25%	12/15/2043	11/18/2013	420,000.00	419,034.00	434,022.54	482,232.76	48,210.22	0.00

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Totals for Cusip					**420,000.00**	**419,034.00**	**434,022.54**	**482,232.76**	**48,210.22**	**0.00**
98462YAC4	YAMANA GOLD INC	4.62%	12/15/2027	11/29/2017	740,000.00	739,926.00	739,926.00	743,857.48	3,931.48	0.00
Totals for Cusip					**740,000.00**	**739,926.00**	**739,926.00**	**743,857.48**	**3,931.48**	**0.00**
98956PAE2	ZIMMER BIOMET HOLDINGS INC	2.00%	04/01/2018	03/10/2015	1,105,000.00	1,104,248.60	1,106,349.21	1,105,401.00	0.00	(948.21)
98956PAE2	ZIMMER BIOMET HOLDINGS INC	2.00%	04/01/2018	06/04/2015	500,000.00	502,285.00	500,610.50	500,181.45	0.00	(429.05)
Totals for Cusip					**1,605,000.00**	**1,606,533.60**	**1,606,959.71**	**1,605,582.45**	**0.00**	**(1,377.26)**
Totals for Corporate					**674,669,888.30**	**656,415,314.69**	**692,929,147.78**	**700,573,841.08**	**14,694,068.87**	**(7,049,375.57)**
Fed Agency										
31358DCS1	FNMA	0.00%	08/07/2028	12/28/2016	628,000.00	424,320.76	425,885.74	460,131.13	34,245.39	0.00
Totals for Cusip					**628,000.00**	**424,320.76**	**425,885.74**	**460,131.13**	**34,245.39**	**0.00**
31359MEU3	FANNIE MAE	6.25%	05/15/2029	07/07/2016	380,000.00	559,879.08	503,694.18	508,024.66	4,330.48	0.00
Totals for Cusip					**380,000.00**	**559,879.08**	**503,694.18**	**508,024.66**	**4,330.48**	**0.00**
31359MGK3	FANNIE MAE	6.62%	11/15/2030	10/02/2017	4,475,000.00	6,337,606.88	6,337,606.88	6,293,219.35	0.00	(44,387.53)
31359MGK3	FANNIE MAE	6.62%	11/15/2030	12/05/2017	1,565,000.00	2,219,440.75	2,219,440.75	2,200,868.89	0.00	(18,571.86)
Totals for Cusip					**6,040,000.00**	**8,557,047.63**	**8,557,047.63**	**8,494,088.24**	**0.00**	**(62,959.39)**
31359YBD8	FNMA STRIP	0.00%	05/15/2027	09/12/2016	3,000,000.00	2,316,990.00	2,165,421.00	2,289,316.95	123,895.95	0.00
Totals for Cusip					**3,000,000.00**	**2,316,990.00**	**2,165,421.00**	**2,289,316.95**	**123,895.95**	**0.00**
31359YBG1	FNMA STRIP	0.00%	11/15/2028	12/28/2016	237,000.00	158,299.41	160,526.50	172,081.02	11,554.52	0.00
Totals for Cusip					**237,000.00**	**158,299.41**	**160,526.50**	**172,081.02**	**11,554.52**	**0.00**
3135G0T78	FANNIE MAE	2.00%	10/05/2022	10/05/2017	3,165,000.00	3,162,911.10	3,162,911.10	3,125,481.81	0.00	(37,429.29)
Totals for Cusip					**3,165,000.00**	**3,162,911.10**	**3,162,911.10**	**3,125,481.81**	**0.00**	**(37,429.29)**
31364EAV6	FNMA	0.00%	10/08/2027	11/12/1997	21,225,000.00	3,098,850.00	15,267,439.65	15,981,570.06	714,130.41	0.00
31364EAV6	FNMA	0.00%	10/08/2027	11/12/1997	14,540,000.00	2,122,840.00	10,458,825.56	10,948,034.33	489,208.77	0.00
31364EAV6	FNMA	0.00%	10/08/2027	11/12/1997	33,700,000.00	4,920,200.00	24,240,881.80	25,374,742.56	1,133,860.76	0.00
31364EAV6	FNMA	0.00%	10/08/2027	06/21/2016	1,305,000.00	980,133.30	938,704.77	982,612.43	43,907.66	0.00
Totals for Cusip					**70,770,000.00**	**11,122,023.30**	**50,905,851.78**	**53,286,959.38**	**2,381,107.60**	**0.00**
31364EBA1	FNMA	0.00%	03/23/2028	12/28/2016	173,000.00	118,894.25	119,411.17	128,346.62	8,935.45	0.00
31364EBA1	FNMA	0.00%	03/23/2028	01/03/2017	4,000.00	2,772.16	2,772.16	2,967.55	195.39	0.00
Totals for Cusip					**177,000.00**	**121,666.41**	**122,183.33**	**131,314.17**	**9,130.84**	**0.00**
76116EGH7	RFCO STRIP	0.00%	01/15/2026	05/27/2009	1,835,000.00	777,893.20	1,414,502.41	1,489,672.56	75,170.15	0.00
Totals for Cusip					**1,835,000.00**	**777,893.20**	**1,414,502.41**	**1,489,672.56**	**75,170.15**	**0.00**
76116EGK0	RFCO STRIP	0.00%	01/15/2027	04/06/1990	5,037,000.00	250,137.42	3,748,298.66	3,931,433.40	183,134.74	0.00
76116EGK0	RFCO STRIP	0.00%	01/15/2027	04/04/1990	7,075,000.00	350,495.50	5,264,882.48	5,522,114.62	257,232.14	0.00
76116EGK0	RFCO STRIP	0.00%	01/15/2027	04/09/1990	6,380,000.00	313,130.40	4,747,696.14	4,979,659.54	231,963.40	0.00

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76116EGK0	RFCO STRIP	0.00%	01/15/2027	07/11/1990	6,945,000.00	348,083.40	5,168,142.59	5,420,648.20	252,505.61	0.00
76116EGK0	RFCO STRIP	0.00%	01/15/2027	08/28/2017	1,000,000.00	785,950.00	785,950.00	780,510.90	0.00	(5,439.10)
Totals for Cusip					**26,437,000.00**	**2,047,796.72**	**19,714,969.87**	**20,634,366.66**	**924,835.89**	**(5,439.10)**
76116EGL8	RFCO STRIP	0.00%	07/15/2027	04/06/1990	5,037,000.00	241,826.37	3,677,856.22	3,854,286.36	176,430.14	0.00
76116EGL8	RFCO STRIP	0.00%	07/15/2027	04/04/1990	6,900,000.00	329,337.00	5,038,159.20	5,279,844.33	241,685.13	0.00
76116EGL8	RFCO STRIP	0.00%	07/15/2027	04/09/1990	7,380,000.00	351,361.80	5,388,639.84	5,647,137.85	258,498.01	0.00
76116EGL8	RFCO STRIP	0.00%	07/15/2027	06/28/1990	6,069,000.00	291,554.76	4,431,389.59	4,643,967.42	212,577.83	0.00
Totals for Cusip					**25,386,000.00**	**1,214,079.93**	**18,536,044.85**	**19,425,235.96**	**889,191.11**	**0.00**
76116FAD9	RFCSP STRIP	0.00%	07/15/2020	11/09/2004	13,073,000.00	5,765,454.46	12,244,446.34	12,402,708.99	158,262.65	0.00
Totals for Cusip					**13,073,000.00**	**5,765,454.46**	**12,244,446.34**	**12,402,708.99**	**158,262.65**	**0.00**
76116FAE7	RFCSP STRIP	0.00%	10/15/2020	10/07/2015	2,660,000.00	2,432,410.40	2,486,123.78	2,506,610.17	20,486.39	0.00
76116FAE7	RFCSP STRIP	0.00%	10/15/2020	12/01/2015	2,895,000.00	2,641,108.50	2,705,762.54	2,728,058.81	22,296.27	0.00
76116FAE7	RFCSP STRIP	0.00%	10/15/2020	03/11/2016	1,376,000.00	1,269,318.72	1,286,055.01	1,296,652.48	10,597.47	0.00
76116FAE7	RFCSP STRIP	0.00%	10/15/2020	03/21/2016	5,071,000.00	4,704,468.12	4,739,523.95	4,778,579.01	39,055.06	0.00
76116FAE7	RFCSP STRIP	0.00%	10/15/2020	03/22/2016	8,855,000.00	8,209,736.15	8,276,175.22	8,344,373.33	68,198.11	0.00
76116FAE7	RFCSP STRIP	0.00%	10/15/2020	03/21/2016	500,000.00	463,506.00	467,316.50	471,167.33	3,850.83	0.00
76116FAE7	RFCSP STRIP	0.00%	10/15/2020	04/28/2017	12,995,000.00	12,214,520.30	12,214,520.30	12,245,638.78	31,118.48	0.00
76116FAE7	RFCSP STRIP	0.00%	10/15/2020	08/25/2017	2,355,000.00	2,233,434.90	2,233,434.90	2,219,198.10	0.00	(14,236.80)
76116FAE7	RFCSP STRIP	0.00%	10/15/2020	10/20/2017	13,500,000.00	12,763,710.00	12,763,710.00	12,721,517.78	0.00	(42,192.22)
76116FAE7	RFCSP STRIP	0.00%	10/15/2020	10/27/2017	7,000,000.00	6,617,310.00	6,617,310.00	6,596,342.55	0.00	(20,967.45)
Totals for Cusip					**57,207,000.00**	**53,549,523.09**	**53,789,932.20**	**53,908,138.34**	**195,602.61**	**(77,396.47)**
76116FAG2	RFCSP STRIP	0.00%	01/15/2021	09/26/2001	20,567,000.00	6,241,878.83	18,909,382.06	19,264,678.02	355,295.96	0.00
76116FAG2	RFCSP STRIP	0.00%	01/15/2021	09/26/2001	24,332,000.00	7,384,518.68	22,370,938.13	22,791,274.64	420,336.51	0.00
Totals for Cusip					**44,899,000.00**	**13,626,397.51**	**41,280,320.19**	**42,055,952.66**	**775,632.47**	**0.00**
880591EU2	TENNESSEE VALLEY AUTHORITY	2.88%	02/01/2027	02/07/2017	645,000.00	644,503.35	644,503.35	657,278.87	12,775.52	0.00
Totals for Cusip					**645,000.00**	**644,503.35**	**644,503.35**	**657,278.87**	**12,775.52**	**0.00**
88059FBA8	TENNESSEE VALLEY AUTHORITY	0.00%	01/15/2038	08/23/2017	120,000.00	59,756.40	59,756.40	62,138.40	2,382.00	0.00
Totals for Cusip					**120,000.00**	**59,756.40**	**59,756.40**	**62,138.40**	**2,382.00**	**0.00**
Totals for Fed Agency					**253,999,000.00**	**104,108,542.35**	**213,687,996.87**	**219,102,889.80**	**5,598,117.18**	**(183,224.25)**
Foreign										
13645RAX2	CANADIAN PACIFIC RR CO	6.12%	09/15/2115	09/08/2015	1,545,000.00	1,545,000.00	1,849,817.69	2,062,825.15	213,007.46	0.00
13645RAX2	CANADIAN PACIFIC RR CO	6.12%	09/15/2115	09/08/2015	105,000.00	106,860.60	125,715.77	140,192.00	14,476.23	0.00
13645RAX2	CANADIAN PACIFIC RR CO	6.12%	09/15/2115	10/05/2015	350,000.00	370,797.00	419,052.55	467,306.67	48,254.12	0.00

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Totals for Cusip					**2,000,000.00**	**2,022,657.60**	**2,394,586.01**	**2,670,323.82**	**275,737.81**	**0.00**
219868BW5	CORP ANDINA DE FOMENTO	2.00%	05/10/2019	05/04/2016	1,940,000.00	1,939,825.40	1,927,357.02	1,933,190.23	5,833.21	0.00
Totals for Cusip					**1,940,000.00**	**1,939,825.40**	**1,927,357.02**	**1,933,190.23**	**5,833.21**	**0.00**
219868BX3	CORP ANDINA DE FOMENTO	2.12%	09/27/2021	09/20/2016	1,940,000.00	1,936,333.40	1,878,249.80	1,897,087.20	18,837.40	0.00
219868BX3	CORP ANDINA DE FOMENTO	2.12%	09/27/2021	06/29/2017	3,585,000.00	3,558,650.25	3,558,650.25	3,505,699.80	0.00	(52,950.45)
Totals for Cusip					**5,525,000.00**	**5,494,983.65**	**5,436,900.05**	**5,402,787.00**	**18,837.40**	**(52,950.45)**
455780CE4	REPUBLIC OF INDONESIA	4.35%	01/11/2048	12/04/2017	1,000,000.00	991,660.00	991,660.00	1,014,532.00	22,872.00	0.00
Totals for Cusip					**1,000,000.00**	**991,660.00**	**991,660.00**	**1,014,532.00**	**22,872.00**	**0.00**
465139RM7	AID ISRAEL	0.00%	08/15/2026	09/07/2017	4,330,000.00	3,479,891.10	3,479,891.10	3,400,774.55	0.00	(79,116.55)
Totals for Cusip					**4,330,000.00**	**3,479,891.10**	**3,479,891.10**	**3,400,774.55**	**0.00**	**(79,116.55)**
471048AW8	JPN BANK FOR INTL COOP	1.50%	07/21/2021	07/13/2016	1,000,000.00	995,260.00	958,779.00	964,416.09	5,637.09	0.00
471048AW8	JPN BANK FOR INTL COOP	1.50%	07/21/2021	11/28/2017	4,000,000.00	3,873,508.00	3,873,508.00	3,857,664.36	0.00	(15,843.64)
Totals for Cusip					**5,000,000.00**	**4,868,768.00**	**4,832,287.00**	**4,822,080.45**	**5,637.09**	**(15,843.64)**
471048BA5	JPN BANK FOR INTL COOP	2.25%	02/24/2020	02/14/2017	1,400,000.00	1,396,164.00	1,396,164.00	1,393,924.38	0.00	(2,239.62)
Totals for Cusip					**1,400,000.00**	**1,396,164.00**	**1,396,164.00**	**1,393,924.38**	**0.00**	**(2,239.62)**
471068AH9	JAPAN FIN ORG MUNICIPAL	2.12%	04/13/2021	04/06/2016	1,200,000.00	1,197,360.00	1,173,729.60	1,179,208.51	5,478.91	0.00
Totals for Cusip					**1,200,000.00**	**1,197,360.00**	**1,173,729.60**	**1,179,208.51**	**5,478.91**	**0.00**
563469UL7	MANITOBA PROVINCE OF	2.12%	06/22/2026	11/30/2016	300,000.00	281,520.00	279,855.00	282,206.26	2,351.26	0.00
Totals for Cusip					**300,000.00**	**281,520.00**	**279,855.00**	**282,206.26**	**2,351.26**	**0.00**
656836AB9	NA DEVELOPMENT BANK	2.40%	10/26/2022	11/17/2016	4,000,000.00	3,996,440.00	3,883,044.00	3,941,340.00	58,296.00	0.00
Totals for Cusip					**4,000,000.00**	**3,996,440.00**	**3,883,044.00**	**3,941,340.00**	**58,296.00**	**0.00**
709629AM1	PENTAIR FINANCE SA	2.90%	09/15/2018	09/09/2015	2,451,000.00	2,449,529.40	2,479,326.21	2,460,644.51	0.00	(18,681.70)
Totals for Cusip					**2,451,000.00**	**2,449,529.40**	**2,479,326.21**	**2,460,644.51**	**0.00**	**(18,681.70)**
Totals for Foreign					**29,146,000.00**	**28,118,799.15**	**28,274,799.99**	**28,501,011.71**	**395,043.68**	**(168,831.96)**
MMIP Investment										
818999963	MONEY MARKET INVESTMENT POOL			01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2017	273.92	273.92	273.92	273.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2017	711,185.88	711,185.88	711,185.88	711,185.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2017	258.63	258.63	258.63	258.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2017	446,192.78	446,192.78	446,192.78	446,192.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2017	309.76	309.76	309.76	309.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2017	1,002,647.42	1,002,647.42	1,002,647.42	1,002,647.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2017	338.59	338.59	338.59	338.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2017	1,089.58	1,089.58	1,089.58	1,089.58	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/13/2017	498.96	498.96	498.96	498.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2017	229,947.63	229,947.63	229,947.63	229,947.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2017	478.70	478.70	478.70	478.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2017	427.21	427.21	427.21	427.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2017	688,827.60	688,827.60	688,827.60	688,827.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2017	370.28	370.28	370.28	370.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2017	746.33	746.33	746.33	746.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2017	1,194,168.26	1,194,168.26	1,194,168.26	1,194,168.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2017	488.97	488.97	488.97	488.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2017	169.91	169.91	169.91	169.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2017	484.07	484.07	484.07	484.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2017	1,709.23	1,709.23	1,709.23	1,709.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2017	1,959,941.88	1,959,941.88	1,959,941.88	1,959,941.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2017	171.63	171.63	171.63	171.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2017	823.24	823.24	823.24	823.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2017	251.14	251.14	251.14	251.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2017	247.54	247.54	247.54	247.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2017	14,233,384.53	14,233,384.53	14,233,384.53	14,233,384.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2017	33,762.51	33,762.51	33,762.51	33,762.51	0.00	0.00
Totals for Cusip					**20,509,196.18**	**20,509,196.18**	**20,509,196.18**	**20,509,196.18**	**0.00**	**0.00**
Totals for MMIP Investment					**20,509,196.18**	**20,509,196.18**	**20,509,196.18**	**20,509,196.18**	**0.00**	**0.00**
Municipals										
01026CAC5	ALABAMA ECON SETTLEMENT AUTH B	3.16%	09/15/2025	12/02/2016	985,000.00	985,000.00	993,520.25	995,972.90	2,452.65	0.00
Totals for Cusip					**985,000.00**	**985,000.00**	**993,520.25**	**995,972.90**	**2,452.65**	**0.00**
072024NU2	BAY AREA TOLL AUTH CALIF TOLL	6.92%	04/01/2040	06/24/2010	2,785,000.00	2,785,000.00	3,774,204.15	4,018,253.70	244,049.55	0.00
Totals for Cusip					**2,785,000.00**	**2,785,000.00**	**3,774,204.15**	**4,018,253.70**	**244,049.55**	**0.00**
13063BFS6	CALIFORNIA ST BUILD AMERICA BN	6.65%	03/01/2022	03/25/2010	1,375,000.00	1,399,241.25	1,626,968.75	1,560,845.00	0.00	(66,123.75)
Totals for Cusip					**1,375,000.00**	**1,399,241.25**	**1,626,968.75**	**1,560,845.00**	**0.00**	**(66,123.75)**
15504RET2	CENTRAL PUGET SOUND WASH REGL	5.49%	11/01/2039	09/16/2009	1,340,000.00	1,340,000.00	1,665,405.60	1,714,181.60	48,776.00	0.00
Totals for Cusip					**1,340,000.00**	**1,340,000.00**	**1,665,405.60**	**1,714,181.60**	**48,776.00**	**0.00**
167725AC4	CHICAGO ILL TRANSIT AUTH	6.90%	12/01/2040	07/30/2008	265,000.00	265,000.00	333,131.50	359,310.85	26,179.35	0.00
Totals for Cusip					**265,000.00**	**265,000.00**	**333,131.50**	**359,310.85**	**26,179.35**	**0.00**
207758KM4	CONNECTICUT ST SPL TAX	5.46%	11/01/2030	10/28/2010	2,335,000.00	2,335,000.00	2,721,419.15	2,665,752.75	0.00	(55,666.40)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,335,000.00**	**2,335,000.00**	**2,721,419.15**	**2,665,752.75**	**0.00**	**(55,666.40)**
254845JZ4	DISTRICT COLUMBIA WTR & SWR	4.81%	10/01/2114	07/11/2014	300,000.00	300,000.00	303,528.00	350,688.00	47,160.00	0.00
Totals for Cusip					**300,000.00**	**300,000.00**	**303,528.00**	**350,688.00**	**47,160.00**	**0.00**
544646XY3	LOS ANGELES CALIF UNI SCH DIST	5.76%	07/01/2029	10/02/2009	2,300,000.00	2,320,976.00	2,757,033.00	2,814,855.00	57,822.00	0.00
Totals for Cusip					**2,300,000.00**	**2,320,976.00**	**2,757,033.00**	**2,814,855.00**	**57,822.00**	**0.00**
574300HZ5	MARYLAND ST TRANSN AUTH TRANSN	5.89%	07/01/2043	12/15/2010	3,100,000.00	3,138,936.00	3,848,278.00	4,135,369.00	287,091.00	0.00
Totals for Cusip					**3,100,000.00**	**3,138,936.00**	**3,848,278.00**	**4,135,369.00**	**287,091.00**	**0.00**
575718AB7	MASS INSTITUTE OF TECH	4.68%	07/01/2114	04/01/2014	410,000.00	410,000.00	412,721.58	478,781.16	66,059.58	0.00
575718AB7	MASS INSTITUTE OF TECH	4.68%	07/01/2114	04/02/2014	590,000.00	591,168.20	593,916.42	688,977.77	95,061.35	0.00
Totals for Cusip					**1,000,000.00**	**1,001,168.20**	**1,006,638.00**	**1,167,758.93**	**161,120.93**	**0.00**
57604P5P5	MASSACHUSETTS ST WTR POLLUTN A	5.19%	08/01/2040	06/30/2010	2,940,000.00	2,940,000.00	3,339,781.20	3,431,215.20	91,434.00	0.00
Totals for Cusip					**2,940,000.00**	**2,940,000.00**	**3,339,781.20**	**3,431,215.20**	**91,434.00**	**0.00**
646139X83	NEW JERSEY TPK AUTH	7.10%	01/01/2041	12/08/2010	1,340,000.00	1,340,000.00	1,874,861.00	2,001,866.20	127,005.20	0.00
646139X83	NEW JERSEY TPK AUTH	7.10%	01/01/2041	12/16/2010	1,565,000.00	1,591,354.60	2,189,669.75	2,338,000.45	148,330.70	0.00
646139X83	NEW JERSEY TPK AUTH	7.10%	01/01/2041	04/03/2014	95,000.00	127,779.75	132,919.25	141,923.35	9,004.10	0.00
Totals for Cusip					**3,000,000.00**	**3,059,134.35**	**4,197,450.00**	**4,481,790.00**	**284,340.00**	**0.00**
64966JAR7	NEW YORK NY	6.27%	12/01/2037	12/15/2010	1,900,000.00	1,900,000.00	2,467,663.00	2,565,608.00	97,945.00	0.00
Totals for Cusip					**1,900,000.00**	**1,900,000.00**	**2,467,663.00**	**2,565,608.00**	**97,945.00**	**0.00**
64971MT44	NEW YORK N Y CITY TRANSITIONAL	5.27%	05/01/2027	05/19/2010	2,680,000.00	2,680,000.00	3,111,051.20	3,113,972.40	2,921.20	0.00
Totals for Cusip					**2,680,000.00**	**2,680,000.00**	**3,111,051.20**	**3,113,972.40**	**2,921.20**	**0.00**
64971MZG0	NEW YORK N Y CITY TRANSITIONAL	5.77%	08/01/2036	10/16/2009	2,270,000.00	2,270,000.00	2,791,282.80	2,849,894.20	58,611.40	0.00
Totals for Cusip					**2,270,000.00**	**2,270,000.00**	**2,791,282.80**	**2,849,894.20**	**58,611.40**	**0.00**
66285WFB7	NORTH TEX TWY AUTH	6.72%	01/01/2049	08/03/2009	750,000.00	750,000.00	1,052,422.50	1,140,967.50	88,545.00	0.00
Totals for Cusip					**750,000.00**	**750,000.00**	**1,052,422.50**	**1,140,967.50**	**88,545.00**	**0.00**
677632MV0	OHIO ST UNIV GEN RCPTS	4.91%	06/01/2040	09/15/2010	3,300,000.00	3,300,000.00	3,763,683.00	3,997,719.00	234,036.00	0.00
Totals for Cusip					**3,300,000.00**	**3,300,000.00**	**3,763,683.00**	**3,997,719.00**	**234,036.00**	**0.00**
677632PA3	OHIO ST UNIV GEN RCPTS	4.80%	06/01/2111	10/20/2011	1,840,000.00	1,821,471.20	1,811,056.80	2,066,780.00	255,723.20	0.00
Totals for Cusip					**1,840,000.00**	**1,821,471.20**	**1,811,056.80**	**2,066,780.00**	**255,723.20**	**0.00**
73358WAJ3	PORT AUTH NY AND NJ	6.04%	12/01/2029	06/17/2009	1,075,000.00	1,075,000.00	1,345,115.25	1,369,560.75	24,445.50	0.00
Totals for Cusip					**1,075,000.00**	**1,075,000.00**	**1,345,115.25**	**1,369,560.75**	**24,445.50**	**0.00**
759136QP2	REGIONAL TRANSN DIST COLO SALE	5.84%	11/01/2050	11/10/2010	1,725,000.00	1,725,000.00	2,262,855.00	2,350,105.50	87,250.50	0.00
Totals for Cusip					**1,725,000.00**	**1,725,000.00**	**2,262,855.00**	**2,350,105.50**	**87,250.50**	**0.00**
796253Y30	SAN ANTONIO TX ELEC &GAS	5.81%	02/01/2041	10/29/2010	1,550,000.00	1,550,000.00	1,932,478.00	2,060,275.50	127,797.50	0.00
Totals for Cusip					**1,550,000.00**	**1,550,000.00**	**1,932,478.00**	**2,060,275.50**	**127,797.50**	**0.00**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
796253Z21	SAN ANTONIO TX ELEC &GAS	4.43%	02/01/2042	03/20/2012	1,405,000.00	1,405,000.00	1,499,626.75	1,622,873.35	123,246.60	0.00
Totals for Cusip					**1,405,000.00**	**1,405,000.00**	**1,499,626.75**	**1,622,873.35**	**123,246.60**	**0.00**
91412GHA6	UNIVERSITY CALIFORNIA REVS	4.86%	05/15/2112	02/22/2012	2,045,000.00	2,045,000.00	1,976,512.95	2,282,710.80	306,197.85	0.00
Totals for Cusip					**2,045,000.00**	**2,045,000.00**	**1,976,512.95**	**2,282,710.80**	**306,197.85**	**0.00**
91412GU94	UNIVERSITY CALIFORNIA REVS	3.06%	07/01/2025	05/05/2017	1,720,000.00	1,720,000.00	1,720,000.00	1,738,730.80	18,730.80	0.00
Totals for Cusip					**1,720,000.00**	**1,720,000.00**	**1,720,000.00**	**1,738,730.80**	**18,730.80**	**0.00**
9151158F9	UNIVERSITY TEX PERM UNIV FD	3.38%	07/01/2047	11/07/2017	1,530,000.00	1,530,000.00	1,530,000.00	1,536,793.20	6,793.20	0.00
Totals for Cusip					**1,530,000.00**	**1,530,000.00**	**1,530,000.00**	**1,536,793.20**	**6,793.20**	**0.00**
915217WX7	UNIVERCITY OF VIRGINIA	4.18%	09/01/2117	09/21/2017	585,000.00	585,000.00	585,000.00	610,049.70	25,049.70	0.00
915217WX7	UNIVERCITY OF VIRGINIA	4.18%	09/01/2117	09/27/2017	415,000.00	414,597.45	414,597.45	432,770.30	18,172.85	0.00
Totals for Cusip					**1,000,000.00**	**999,597.45**	**999,597.45**	**1,042,820.00**	**43,222.55**	**0.00**
Totals for Municipals					**46,515,000.00**	**46,640,524.45**	**54,830,702.30**	**57,434,803.93**	**2,725,891.78**	**(121,790.15)**
Other Bonds										
313490CL6	FEDERAL JUDICIARY	0.00%	08/15/2023	11/09/1989	8,615,000.00	614,335.65	6,900,701.15	7,363,483.27	462,782.12	0.00
Totals for Cusip					**8,615,000.00**	**614,335.65**	**6,900,701.15**	**7,363,483.27**	**462,782.12**	**0.00**
313490CN2	FEDERAL JUDICIARY	0.00%	08/15/2024	11/09/1989	8,615,000.00	568,073.10	6,577,897.10	7,164,540.18	586,643.08	0.00
Totals for Cusip					**8,615,000.00**	**568,073.10**	**6,577,897.10**	**7,164,540.18**	**586,643.08**	**0.00**
Totals for Other Bonds					**17,230,000.00**	**1,182,408.75**	**13,478,598.25**	**14,528,023.45**	**1,049,425.20**	**0.00**
US Govt Bonds										
912810QL5	US TREASURY BOND	4.25%	11/15/2040	06/07/2017	585,000.00	739,890.46	739,890.46	742,950.00	3,059.54	0.00
Totals for Cusip					**585,000.00**	**739,890.46**	**739,890.46**	**742,950.00**	**3,059.54**	**0.00**
912810RY6	US TREASURY BOND	2.75%	08/15/2047	11/13/2017	719,000.00	701,018.28	701,018.28	719,898.75	18,880.47	0.00
912810RY6	US TREASURY BOND	2.75%	08/15/2047	12/19/2017	445,000.00	438,325.00	438,325.00	445,556.25	7,231.25	0.00
912810RY6	US TREASURY BOND	2.75%	08/15/2047	12/18/2017	1,051,000.00	1,058,718.28	1,058,718.28	1,052,313.75	0.00	(6,404.53)
Totals for Cusip					**2,215,000.00**	**2,198,061.56**	**2,198,061.56**	**2,217,768.75**	**26,111.72**	**(6,404.53)**
9128282J8	US TREASURY NOTE	1.50%	07/15/2020	07/14/2017	2,460,000.00	2,455,387.50	2,455,387.50	2,433,670.32	0.00	(21,717.18)
9128282J8	US TREASURY NOTE	1.50%	07/15/2020	07/17/2017	14,020,000.00	14,006,648.06	14,006,648.06	13,869,942.26	0.00	(136,705.80)
Totals for Cusip					**16,480,000.00**	**16,462,035.56**	**16,462,035.56**	**16,303,612.58**	**0.00**	**(158,422.98)**
9128282Q2	US TREASURY NOTE	1.50%	08/15/2020	08/10/2017	11,820,000.00	11,820,000.00	11,820,000.00	11,689,333.56	0.00	(130,666.44)
9128282Q2	US TREASURY NOTE	1.50%	08/15/2020	08/11/2017	6,205,000.00	6,210,081.09	6,210,081.09	6,136,405.65	0.00	(73,675.44)
Totals for Cusip					**18,025,000.00**	**18,030,081.09**	**18,030,081.09**	**17,825,739.21**	**0.00**	**(204,341.88)**
9128282W9	US TREASURY NOTE	1.88%	09/30/2022	12/04/2017	367,000.00	362,584.53	362,584.53	361,681.37	0.00	(903.16)
9128282W9	US TREASURY NOTE	1.88%	09/30/2022	12/04/2017	5,000,000.00	4,939,843.75	4,939,843.75	4,927,539.05	0.00	(12,304.70)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**5,367,000.00**	**5,302,428.28**	**5,302,428.28**	**5,289,220.42**	**0.00**	**(13,207.86)**
9128283F5	US TREASURY NOTE	2.25%	11/15/2027	12/06/2017	5,000.00	4,962.11	4,962.11	4,929.49	0.00	(32.62)
9128283F5	US TREASURY NOTE	2.25%	11/15/2027	12/08/2017	1,380,000.00	1,366,200.00	1,366,200.00	1,360,539.85	0.00	(5,660.15)
9128283F5	US TREASURY NOTE	2.25%	11/15/2027	12/12/2017	780,000.00	770,737.50	770,737.50	769,000.78	0.00	(1,736.72)
9128283F5	US TREASURY NOTE	2.25%	11/15/2027	12/12/2017	855,000.00	843,778.13	843,778.13	842,943.17	0.00	(834.96)
9128283F5	US TREASURY NOTE	2.25%	11/15/2027	12/19/2017	2,195,000.00	2,155,215.63	2,155,215.63	2,164,047.08	8,831.45	0.00
Totals for Cusip					**5,215,000.00**	**5,140,893.37**	**5,140,893.37**	**5,141,460.37**	**8,831.45**	**(8,264.45)**
9128283J7	US TREASURY NOTE	2.12%	11/30/2024	11/28/2017	55,000.00	54,669.21	54,669.21	54,278.13	0.00	(391.08)
9128283J7	US TREASURY NOTE	2.12%	11/30/2024	11/30/2017	5,565,000.00	5,499,785.16	5,499,785.16	5,491,959.38	0.00	(7,825.78)
9128283J7	US TREASURY NOTE	2.12%	11/30/2024	12/20/2017	14,195,000.00	13,964,331.25	13,964,331.25	14,008,690.63	44,359.38	0.00
Totals for Cusip					**19,815,000.00**	**19,518,785.62**	**19,518,785.62**	**19,554,928.14**	**44,359.38**	**(8,216.86)**
9128283L2	US TREASURY NOTE	1.88%	12/15/2020	12/15/2017	4,595,000.00	4,584,948.44	4,584,948.44	4,581,717.60	0.00	(3,230.84)
9128283L2	US TREASURY NOTE	1.88%	12/15/2020	12/15/2017	2,755,000.00	2,748,394.06	2,748,394.06	2,747,036.34	0.00	(1,357.72)
Totals for Cusip					**7,350,000.00**	**7,333,342.50**	**7,333,342.50**	**7,328,753.94**	**0.00**	**(4,588.56)**
9128283N8	US TREASURY NOTE	1.88%	12/31/2019	12/28/2017	8,830,000.00	8,825,860.94	8,825,860.94	8,827,240.63	1,379.69	0.00
Totals for Cusip					**8,830,000.00**	**8,825,860.94**	**8,825,860.94**	**8,827,240.63**	**1,379.69**	**0.00**
912828D56	US TREASURY NOTE	2.38%	08/15/2024	03/23/2016	36,200,000.00	37,672,039.06	36,368,257.60	36,315,952.94	0.00	(52,304.66)
912828D56	US TREASURY NOTE	2.38%	08/15/2024	12/01/2017	275,000.00	276,751.75	276,751.75	275,880.86	0.00	(870.89)
Totals for Cusip					**36,475,000.00**	**37,948,790.81**	**36,645,009.35**	**36,591,833.80**	**0.00**	**(53,175.55)**
912828F21	US TREASURY NOTE	2.12%	09/30/2021	09/22/2016	17,855,000.00	18,626,677.75	18,013,320.29	17,866,159.38	0.00	(147,160.91)
912828F21	US TREASURY NOTE	2.12%	09/30/2021	10/27/2016	11,715,000.00	12,137,380.66	11,818,876.91	11,722,321.88	0.00	(96,555.03)
912828F21	US TREASURY NOTE	2.12%	09/30/2021	11/23/2016	20,975,000.00	21,247,838.87	21,160,985.33	20,988,109.38	0.00	(172,875.95)
912828F21	US TREASURY NOTE	2.12%	09/30/2021	02/08/2017	13,000,000.00	13,186,367.19	13,186,367.19	13,008,125.00	0.00	(178,242.19)
912828F21	US TREASURY NOTE	2.12%	09/30/2021	09/07/2017	1,365,000.00	1,396,565.63	1,396,565.63	1,365,853.13	0.00	(30,712.50)
912828F21	US TREASURY NOTE	2.12%	09/30/2021	09/22/2017	12,000,000.00	12,168,281.25	12,168,281.25	12,007,500.00	0.00	(160,781.25)
Totals for Cusip					**76,910,000.00**	**78,763,111.35**	**77,744,396.60**	**76,958,068.77**	**0.00**	**(786,327.83)**
912828H37	US TREASURY SEC	0.88%	01/15/2018	03/10/2016	13,450,000.00	13,436,445.22	13,443,691.95	13,448,337.98	4,646.03	0.00
Totals for Cusip					**13,450,000.00**	**13,436,445.22**	**13,443,691.95**	**13,448,337.98**	**4,646.03**	**0.00**
912828M80	US TREASURY NOTE	2.00%	11/30/2022	11/30/2015	7,595,000.00	7,595,000.00	7,543,672.99	7,525,873.65	0.00	(17,799.34)
912828M80	US TREASURY NOTE	2.00%	11/30/2022	12/02/2015	10,000.00	10,000.00	9,932.42	9,908.98	0.00	(23.44)
912828M80	US TREASURY NOTE	2.00%	11/30/2022	05/31/2016	1,650,000.00	1,689,509.76	1,638,849.30	1,634,982.43	0.00	(3,866.87)
912828M80	US TREASURY NOTE	2.00%	11/30/2022	03/31/2017	9,800,000.00	9,764,781.25	9,764,781.25	9,710,804.71	0.00	(53,976.54)
Totals for Cusip					**19,055,000.00**	**19,059,291.01**	**18,957,235.96**	**18,881,569.77**	**0.00**	**(75,666.19)**
912828N30	US TREASURY NOTE	2.12%	12/31/2022	12/28/2017	5,020,000.00	4,994,900.00	4,994,900.00	4,999,214.09	4,314.09	0.00

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Schedule of Assets Held for Investment Purposes at End of Plan Year
2512 WCT SBA 94A
For the Period 12/31/2016 Through 12/31/2017

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**5,020,000.00**	**4,994,900.00**	**4,994,900.00**	**4,999,214.09**	**4,314.09**	**0.00**
912828Q29	US TREASURY NOTE	1.50%	03/31/2023	08/30/2016	25,000,000.00	25,141,601.56	24,021,475.00	24,101,562.50	80,087.50	0.00
912828Q29	US TREASURY NOTE	1.50%	03/31/2023	09/02/2016	29,500,000.00	29,631,367.19	28,345,340.50	28,439,843.75	94,503.25	0.00
Totals for Cusip					**54,500,000.00**	**54,772,968.75**	**52,366,815.50**	**52,541,406.25**	**174,590.75**	**0.00**
912828R28	US TREASURY NOTE	1.62%	04/30/2023	08/15/2016	18,070,000.00	18,368,578.52	17,477,087.16	17,518,723.87	41,636.71	0.00
912828R28	US TREASURY NOTE	1.62%	04/30/2023	08/30/2016	32,500,000.00	32,927,832.03	31,433,610.00	31,508,496.18	74,886.18	0.00
912828R28	US TREASURY NOTE	1.62%	04/30/2023	08/31/2016	6,500,000.00	6,587,851.56	6,286,722.00	6,301,699.24	14,977.24	0.00
912828R28	US TREASURY NOTE	1.62%	04/30/2023	10/31/2016	9,900,000.00	9,930,550.78	9,575,161.20	9,597,972.68	22,811.48	0.00
Totals for Cusip					**66,970,000.00**	**67,814,812.89**	**64,772,580.36**	**64,926,891.97**	**154,311.61**	**0.00**
912828R69	US TREASURY NOTE	1.62%	05/31/2023	08/30/2016	23,000,000.00	23,301,875.00	22,219,265.00	22,279,453.24	60,188.24	0.00
Totals for Cusip					**23,000,000.00**	**23,301,875.00**	**22,219,265.00**	**22,279,453.24**	**60,188.24**	**0.00**
912828S68	US TREASURY NOTE	0.75%	07/31/2018	01/06/2017	10,050,000.00	9,995,429.71	9,995,429.71	10,000,535.11	5,105.40	0.00
Totals for Cusip					**10,050,000.00**	**9,995,429.71**	**9,995,429.71**	**10,000,535.11**	**5,105.40**	**0.00**
912828VB3	US TREASURY NOTE	1.75%	05/15/2023	09/30/2016	6,280,000.00	6,422,526.56	6,116,619.52	6,125,207.80	8,588.28	0.00
912828VB3	US TREASURY NOTE	1.75%	05/15/2023	12/26/2017	1,500,000.00	1,458,808.59	1,458,808.59	1,463,027.34	4,218.75	0.00
Totals for Cusip					**7,780,000.00**	**7,881,335.15**	**7,575,428.11**	**7,588,235.14**	**12,807.03**	**0.00**
912828X47	US TREASURY NOTE	1.88%	04/30/2022	07/18/2017	2,200,000.00	2,204,898.43	2,204,898.43	2,173,703.14	0.00	(31,195.29)
912828X47	US TREASURY NOTE	1.88%	04/30/2022	12/19/2017	20,000,000.00	19,736,718.75	19,736,718.75	19,760,937.60	24,218.85	0.00
Totals for Cusip					**22,200,000.00**	**21,941,617.18**	**21,941,617.18**	**21,934,640.74**	**24,218.85**	**(31,195.29)**
912828XB1	US TREASURY NOTE	2.12%	05/15/2025	09/25/2017	1,505,000.00	1,502,615.45	1,502,615.45	1,482,013.47	0.00	(20,601.98)
912828XB1	US TREASURY NOTE	2.12%	05/15/2025	10/20/2017	15,680,000.00	15,512,600.95	15,512,600.95	15,440,512.46	0.00	(72,088.49)
912828XB1	US TREASURY NOTE	2.12%	05/15/2025	10/17/2017	3,215,000.00	3,194,639.18	3,194,639.18	3,165,895.89	0.00	(28,743.29)
Totals for Cusip					**20,400,000.00**	**20,209,855.58**	**20,209,855.58**	**20,088,421.82**	**0.00**	**(121,433.76)**
912828XX3	US TREASURY NOTE	2.00%	06/30/2024	08/08/2017	6,225,000.00	6,190,114.85	6,190,114.85	6,105,849.64	0.00	(84,265.21)
912828XX3	US TREASURY NOTE	2.00%	06/30/2024	08/14/2017	2,600,000.00	2,594,515.63	2,594,515.63	2,550,234.39	0.00	(44,281.24)
912828XX3	US TREASURY NOTE	2.00%	06/30/2024	09/11/2017	2,445,000.00	2,458,657.62	2,458,657.62	2,398,201.18	0.00	(60,456.44)
912828XX3	US TREASURY NOTE	2.00%	06/30/2024	09/20/2017	12,000,000.00	11,964,843.75	11,964,843.75	11,770,312.56	0.00	(194,531.19)
912828XX3	US TREASURY NOTE	2.00%	06/30/2024	09/20/2017	12,245,000.00	12,204,821.09	12,204,821.09	12,010,623.11	0.00	(194,197.98)
912828XX3	US TREASURY NOTE	2.00%	06/30/2024	09/29/2017	2,700,000.00	2,676,585.94	2,676,585.94	2,648,320.33	0.00	(28,265.61)
912828XX3	US TREASURY NOTE	2.00%	06/30/2024	09/27/2017	2,685,000.00	2,661,716.02	2,661,716.02	2,633,607.44	0.00	(28,108.58)
912828XX3	US TREASURY NOTE	2.00%	06/30/2024	11/30/2017	3,000,000.00	2,944,335.94	2,944,335.94	2,942,578.14	0.00	(1,757.80)
912828XX3	US TREASURY NOTE	2.00%	06/30/2024	11/27/2017	12,500,000.00	12,346,679.69	12,346,679.69	12,260,742.25	0.00	(85,937.44)
912828XX3	US TREASURY NOTE	2.00%	06/30/2024	12/20/2017	7,675,000.00	7,497,515.63	7,497,515.63	7,528,095.74	30,580.11	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
2512 WCT SBA 94A
For the Period 12/31/2016 Through 12/31/2017

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912828XX3	US TREASURY NOTE	2.00%	06/30/2024	12/29/2017	5,500,000.00	5,394,082.03	5,394,082.03	5,394,726.59	644.56	0.00
Totals for Cusip					**69,575,000.00**	**68,933,868.19**	**68,933,868.19**	**68,243,291.37**	**31,224.67**	**(721,801.49)**
912833KQ2	US TREASURY STRIP	0.00%	02/15/2018	10/21/2016	50,000,000.00	49,468,093.00	49,429,650.00	49,927,171.50	497,521.50	0.00
912833KQ2	US TREASURY STRIP	0.00%	02/15/2018	10/21/2016	110,000.00	108,829.80	108,745.23	109,839.78	1,094.55	0.00
912833KQ2	US TREASURY STRIP	0.00%	02/15/2018	10/21/2016	50,000,000.00	49,468,093.00	49,429,650.00	49,927,171.50	497,521.50	0.00
Totals for Cusip					**100,110,000.00**	**99,045,015.80**	**98,968,045.23**	**99,964,182.78**	**996,137.55**	**0.00**
912833LL2	US TREASURY STRIP	0.00%	02/15/2023	03/18/2008	9,250,000.00	4,745,157.50	8,066,952.75	8,228,573.01	161,620.26	0.00
912833LL2	US TREASURY STRIP	0.00%	02/15/2023	03/18/2008	12,305,000.00	6,312,341.95	10,731,227.42	10,946,226.04	214,998.62	0.00
Totals for Cusip					**21,555,000.00**	**11,057,499.45**	**18,798,180.17**	**19,174,799.05**	**376,618.88**	**0.00**
912833LM0	US TREASURY STRIP	0.00%	08/15/2023	09/18/2017	12,105,000.00	10,729,145.70	10,729,145.70	10,622,674.48	0.00	(106,471.22)
Totals for Cusip					**12,105,000.00**	**10,729,145.70**	**10,729,145.70**	**10,622,674.48**	**0.00**	**(106,471.22)**
912833PC8	US TREASURY STRIP	0.00%	02/15/2027	06/20/2017	25,000,000.00	20,065,500.00	20,065,500.00	19,933,131.25	0.00	(132,368.75)
Totals for Cusip					**25,000,000.00**	**20,065,500.00**	**20,065,500.00**	**19,933,131.25**	**0.00**	**(132,368.75)**
Totals for US Govt Bonds					**668,037,000.00**	**653,502,841.17**	**651,912,343.97**	**651,408,361.65**	**1,927,904.88**	**(2,431,887.20)**
Totals for 2512 WCT SBA 94A					**1,739,272,407.16**	**1,539,295,718.42**	**1,704,262,076.62**	**1,721,004,731.24**	**26,711,713.31**	**(9,969,058.69)**
					Less cash due to broker	(20,668,439)		(20,668,439)		
					Total	1,518,627,279		1,700,336,292		

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Appendix II

Schedule of Assets Held for Investment Purposes at End of Plan Year
2560 8217 SBA 9FN
For the Period 12/31/2016 Through 12/31/2017

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Asset-Backed										
05377RCA0	AVIS BUDGET RENTAL CAR FUNDING	2.63%	12/20/2021	05/20/2015	6,400,000.00	6,398,566.40	6,321,717.12	6,387,983.36	66,266.24	0.00
Totals for Cusip					**6,400,000.00**	**6,398,566.40**	**6,321,717.12**	**6,387,983.36**	**66,266.24**	**0.00**
161571FQ2	CHASE ISSUANCE TRUST	2.16%	09/16/2024	01/17/2013	1,400,000.00	1,389,117.19	1,363,740.00	1,382,207.82	18,467.82	0.00
161571FQ2	CHASE ISSUANCE TRUST	2.16%	09/16/2024	02/19/2013	8,600,000.00	8,425,312.50	8,377,260.00	8,490,705.18	113,445.18	0.00
Totals for Cusip					**10,000,000.00**	**9,814,429.69**	**9,741,000.00**	**9,872,913.00**	**131,913.00**	**0.00**
34530WAA5	FORD CREDIT AUTO OWNER TRUST/F	2.44%	01/15/2027	07/21/2015	3,900,000.00	3,898,458.33	3,934,270.86	3,914,894.10	0.00	(19,376.76)
Totals for Cusip					**3,900,000.00**	**3,898,458.33**	**3,934,270.86**	**3,914,894.10**	**0.00**	**(19,376.76)**
42806DAA7	HERTZ VEHICLE FINANCING LLC	2.73%	03/25/2021	04/07/2015	1,100,000.00	1,099,926.85	1,092,077.03	1,103,217.06	11,140.03	0.00
Totals for Cusip					**1,100,000.00**	**1,099,926.85**	**1,092,077.03**	**1,103,217.06**	**11,140.03**	**0.00**
Totals for Asset-Backed					**21,400,000.00**	**21,211,381.27**	**21,089,065.01**	**21,279,007.52**	**209,319.27**	**(19,376.76)**
Corporate										
00115AAA7	AEP TRANSMISSION CO LLC	3.10%	12/01/2026	09/25/2017	355,000.00	357,953.60	357,953.60	355,705.10	0.00	(2,248.50)
Totals for Cusip					**355,000.00**	**357,953.60**	**357,953.60**	**355,705.10**	**0.00**	**(2,248.50)**
00115AAG4	AEP TRANSMISSION CO LLC	3.75%	12/01/2047	09/25/2017	365,000.00	364,120.35	364,120.35	375,376.99	11,256.64	0.00
Totals for Cusip					**365,000.00**	**364,120.35**	**364,120.35**	**375,376.99**	**11,256.64**	**0.00**
001306AB5	AHS HOSPITAL CORP	5.02%	07/01/2045	08/22/2017	415,000.00	494,725.65	494,725.65	502,242.55	7,516.90	0.00
Totals for Cusip					**415,000.00**	**494,725.65**	**494,725.65**	**502,242.55**	**7,516.90**	**0.00**
00138CAD0	AIG GLOBAL FUNDING	2.15%	07/02/2020	06/27/2017	2,070,000.00	2,068,695.90	2,068,695.90	2,051,667.11	0.00	(17,028.79)
Totals for Cusip					**2,070,000.00**	**2,068,695.90**	**2,068,695.90**	**2,051,667.11**	**0.00**	**(17,028.79)**
00206RCL4	AT&T CORP	2.45%	06/30/2020	04/23/2015	965,000.00	964,507.85	958,275.88	963,944.23	5,668.35	0.00
Totals for Cusip					**965,000.00**	**964,507.85**	**958,275.88**	**963,944.23**	**5,668.35**	**0.00**
00206RCN0	AT&T CORP	3.40%	05/15/2025	04/23/2015	3,735,000.00	3,723,944.40	3,599,878.91	3,672,066.74	72,187.83	0.00
Totals for Cusip					**3,735,000.00**	**3,723,944.40**	**3,599,878.91**	**3,672,066.74**	**72,187.83**	**0.00**
00206RDF6	AT&T CORP	6.00%	08/15/2040	03/03/2016	545,000.00	558,540.53	599,013.86	616,772.64	17,758.78	0.00
Totals for Cusip					**545,000.00**	**558,540.53**	**599,013.86**	**616,772.64**	**17,758.78**	**0.00**
00206RDH2	AT&T CORP	5.15%	03/15/2042	03/03/2016	1,025,000.00	959,400.00	1,021,076.30	1,063,507.77	42,431.47	0.00
Totals for Cusip					**1,025,000.00**	**959,400.00**	**1,021,076.30**	**1,063,507.77**	**42,431.47**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
2560 8217 SBA 9FN
For the Period 12/31/2016 Through 12/31/2017

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
00206REM0	AT&T INC	3.90%	08/14/2027	07/27/2017	650,000.00	648,875.50	648,875.50	654,343.14	5,467.64	0.00
Totals for Cusip					**650,000.00**	**648,875.50**	**648,875.50**	**654,343.14**	**5,467.64**	**0.00**
00206REN8	AT&T INC	4.90%	08/14/2037	07/27/2017	1,000,000.00	998,220.00	998,220.00	1,012,594.69	14,374.69	0.00
Totals for Cusip					**1,000,000.00**	**998,220.00**	**998,220.00**	**1,012,594.69**	**14,374.69**	**0.00**
00209TAB1	AT&T BROADBAND CORP	9.46%	11/15/2022	06/22/2005	400,000.00	561,372.00	541,401.20	522,631.13	0.00	(18,770.07)
00209TAB1	AT&T BROADBAND CORP	9.46%	11/15/2022	10/18/2005	1,550,000.00	2,033,197.00	2,097,929.65	2,025,195.64	0.00	(72,734.01)
Totals for Cusip					**1,950,000.00**	**2,594,569.00**	**2,639,330.85**	**2,547,826.77**	**0.00**	**(91,504.08)**
002824BK5	ABBOTT LABORATORIES	2.80%	09/15/2020	03/06/2017	1,805,000.00	1,822,941.70	1,822,941.70	1,817,139.44	0.00	(5,802.26)
Totals for Cusip					**1,805,000.00**	**1,822,941.70**	**1,822,941.70**	**1,817,139.44**	**0.00**	**(5,802.26)**
00287YAQ2	ABBVIE INC	3.60%	05/14/2025	05/05/2015	1,115,000.00	1,113,048.75	1,104,394.12	1,146,304.43	41,910.31	0.00
Totals for Cusip					**1,115,000.00**	**1,113,048.75**	**1,104,394.12**	**1,146,304.43**	**41,910.31**	**0.00**
00287YAR0	ABBVIE INC	4.50%	05/14/2035	05/10/2016	875,000.00	897,513.75	859,711.13	961,048.99	101,337.86	0.00
Totals for Cusip					**875,000.00**	**897,513.75**	**859,711.13**	**961,048.99**	**101,337.86**	**0.00**
00287YAU3	ABBVIE INC	2.30%	05/14/2021	05/09/2016	1,000,000.00	998,260.00	979,786.00	992,693.16	12,907.16	0.00
Totals for Cusip					**1,000,000.00**	**998,260.00**	**979,786.00**	**992,693.16**	**12,907.16**	**0.00**
00287YAX7	ABBVIE INC	2.85%	05/14/2023	05/09/2016	3,575,000.00	3,574,535.25	3,468,025.28	3,567,165.07	99,139.79	0.00
00287YAX7	ABBVIE INC	2.85%	05/14/2023	02/15/2017	460,000.00	447,023.40	447,023.40	458,991.87	11,968.47	0.00
Totals for Cusip					**4,035,000.00**	**4,021,558.65**	**3,915,048.68**	**4,026,156.94**	**111,108.26**	**0.00**
00507UAR2	ACTAVIS FUNDING SCS	3.45%	03/15/2022	03/03/2015	2,955,000.00	2,950,803.90	2,999,351.60	3,002,439.98	3,088.38	0.00
Totals for Cusip					**2,955,000.00**	**2,950,803.90**	**2,999,351.60**	**3,002,439.98**	**3,088.38**	**0.00**
00507UAS0	ACTAVIS FUNDING SCS	3.80%	03/15/2025	03/03/2015	815,000.00	812,106.75	815,960.07	829,708.09	13,748.02	0.00
Totals for Cusip					**815,000.00**	**812,106.75**	**815,960.07**	**829,708.09**	**13,748.02**	**0.00**
00817YAJ7	AETNA INC	4.50%	05/15/2042	06/01/2016	700,000.00	731,269.00	709,952.60	749,689.86	39,737.26	0.00
Totals for Cusip					**700,000.00**	**731,269.00**	**709,952.60**	**749,689.86**	**39,737.26**	**0.00**
00817YAP3	AETNA INC	4.75%	03/15/2044	06/12/2014	300,000.00	313,662.00	315,595.50	334,922.84	19,327.34	0.00
00817YAP3	AETNA INC	4.75%	03/15/2044	10/30/2015	355,000.00	369,168.05	373,454.68	396,325.36	22,870.68	0.00
Totals for Cusip					**655,000.00**	**682,830.05**	**689,050.18**	**731,248.20**	**42,198.02**	**0.00**
008281AG2	AFRICAN DEVELOPMENT BANK	8.80%	09/01/2019	06/08/2006	1,000,000.00	1,277,050.00	1,179,426.00	1,101,415.13	0.00	(78,010.87)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,000,000.00**	**1,277,050.00**	**1,179,426.00**	**1,101,415.13**	**0.00**	**(78,010.87)**
008916AK4	AGRIUM INC	3.15%	10/01/2022	09/24/2012	615,000.00	613,794.60	611,425.62	621,943.23	10,517.61	0.00
Totals for Cusip					**615,000.00**	**613,794.60**	**611,425.62**	**621,943.23**	**10,517.61**	**0.00**
010392FN3	ALABAMA POWER CO	2.80%	04/01/2025	04/09/2015	115,000.00	114,871.20	111,989.53	113,325.27	1,335.74	0.00
Totals for Cusip					**115,000.00**	**114,871.20**	**111,989.53**	**113,325.27**	**1,335.74**	**0.00**
01959EAB4	ALLIED WORLD ASSURANCE	5.50%	11/15/2020	11/09/2010	350,000.00	348,404.00	377,554.80	373,145.72	0.00	(4,409.08)
Totals for Cusip					**350,000.00**	**348,404.00**	**377,554.80**	**373,145.72**	**0.00**	**(4,409.08)**
01959LAB8	ALLINA HEALTH SYSTEM	4.43%	04/15/2047	03/30/2017	820,000.00	820,000.00	820,000.00	878,629.33	58,629.33	0.00
Totals for Cusip					**820,000.00**	**820,000.00**	**820,000.00**	**878,629.33**	**58,629.33**	**0.00**
023765AA8	AMER AIRLINE 16-2 AA PTT	3.20%	06/15/2028	05/02/2016	1,644,780.00	1,644,780.00	1,599,548.55	1,639,960.79	40,412.24	0.00
Totals for Cusip					**1,644,780.00**	**1,644,780.00**	**1,599,548.55**	**1,639,960.79**	**40,412.24**	**0.00**
02377AAA6	AMER AIRLN 14 1 A PTT	3.70%	04/01/2028	09/02/2014	369,661.88	369,661.88	365,965.26	377,979.27	12,014.01	0.00
Totals for Cusip					**369,661.88**	**369,661.88**	**365,965.26**	**377,979.27**	**12,014.01**	**0.00**
02665WBH3	AMERICAN HONDA FINANCE	2.30%	09/09/2026	09/06/2016	720,000.00	717,825.60	672,048.00	681,498.60	9,450.60	0.00
Totals for Cusip					**720,000.00**	**717,825.60**	**672,048.00**	**681,498.60**	**9,450.60**	**0.00**
02665WBT7	AMERICAN HONDA FINANCE	1.95%	07/20/2020	07/17/2017	4,425,000.00	4,420,530.75	4,420,530.75	4,390,171.89	0.00	(30,358.86)
Totals for Cusip					**4,425,000.00**	**4,420,530.75**	**4,420,530.75**	**4,390,171.89**	**0.00**	**(30,358.86)**
026874DA2	AMERICAN INTERNATIONAL GROUP	4.50%	07/16/2044	07/09/2014	1,900,000.00	1,888,543.00	1,873,542.50	2,046,493.31	172,950.81	0.00
026874DA2	AMERICAN INTERNATIONAL GROUP	4.50%	07/16/2044	06/27/2017	1,500,000.00	1,559,070.00	1,559,070.00	1,615,652.61	56,582.61	0.00
Totals for Cusip					**3,400,000.00**	**3,447,613.00**	**3,432,612.50**	**3,662,145.92**	**229,533.42**	**0.00**
03040WAQ8	AMERICAN WATER CAPITAL C	2.95%	09/01/2027	08/07/2017	1,765,000.00	1,759,193.15	1,759,193.15	1,746,751.70	0.00	(12,441.45)
Totals for Cusip					**1,765,000.00**	**1,759,193.15**	**1,759,193.15**	**1,746,751.70**	**0.00**	**(12,441.45)**
03040WAR6	AMERICAN WATER CAPITAL C	3.75%	09/01/2047	08/07/2017	760,000.00	757,666.80	757,666.80	784,223.24	26,556.44	0.00
Totals for Cusip					**760,000.00**	**757,666.80**	**757,666.80**	**784,223.24**	**26,556.44**	**0.00**
03073EAP0	AMERISOURCEBERGEN CORP	3.45%	12/15/2027	11/29/2017	465,000.00	463,860.75	463,860.75	461,130.57	0.00	(2,730.18)
03073EAP0	AMERISOURCEBERGEN CORP	3.45%	12/15/2027	12/04/2017	535,000.00	531,538.55	531,538.55	530,548.07	0.00	(990.48)
Totals for Cusip					**1,000,000.00**	**995,399.30**	**995,399.30**	**991,678.64**	**0.00**	**(3,720.66)**
031162BY5	AMGEN INC	3.12%	05/01/2025	04/28/2015	4,500,000.00	4,475,520.00	4,379,301.00	4,518,424.04	139,123.04	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**4,500,000.00**	**4,475,520.00**	**4,379,301.00**	**4,518,424.04**	**139,123.04**	**0.00**
031162CF5	AMGEN INC	4.66%	06/15/2051	01/10/2017	867,000.00	899,375.07	899,375.07	969,743.67	70,368.60	0.00
Totals for Cusip					**867,000.00**	**899,375.07**	**899,375.07**	**969,743.67**	**70,368.60**	**0.00**
031162CJ7	AMGEN INC	2.60%	08/19/2026	08/10/2016	2,000,000.00	1,998,780.00	1,839,474.00	1,915,059.34	75,585.34	0.00
Totals for Cusip					**2,000,000.00**	**1,998,780.00**	**1,839,474.00**	**1,915,059.34**	**75,585.34**	**0.00**
03523TBT4	ANHEUSER-BUSCH INBEV WOR	4.44%	10/06/2048	08/17/2017	580,000.00	563,697.44	563,697.44	631,843.70	68,146.26	0.00
Totals for Cusip					**580,000.00**	**563,697.44**	**563,697.44**	**631,843.70**	**68,146.26**	**0.00**
036752AC7	ANTHEM INC	3.35%	12/01/2024	11/14/2017	2,000,000.00	1,999,360.00	1,999,360.00	2,029,045.22	29,685.22	0.00
Totals for Cusip					**2,000,000.00**	**1,999,360.00**	**1,999,360.00**	**2,029,045.22**	**29,685.22**	**0.00**
037833BX7	APPLE INC	4.65%	02/23/2046	02/16/2016	805,000.00	800,355.15	869,278.45	942,682.89	73,404.44	0.00
Totals for Cusip					**805,000.00**	**800,355.15**	**869,278.45**	**942,682.89**	**73,404.44**	**0.00**
037833CG3	APPLE INC	3.00%	02/09/2024	02/02/2017	1,655,000.00	1,654,271.80	1,654,271.80	1,676,007.08	21,735.28	0.00
Totals for Cusip					**1,655,000.00**	**1,654,271.80**	**1,654,271.80**	**1,676,007.08**	**21,735.28**	**0.00**
037833CK4	APPLE INC	1.90%	02/07/2020	02/02/2017	2,500,000.00	2,498,775.00	2,498,775.00	2,492,480.73	0.00	(6,294.27)
Totals for Cusip					**2,500,000.00**	**2,498,775.00**	**2,498,775.00**	**2,492,480.73**	**0.00**	**(6,294.27)**
03939CAA1	ARCH CAPITAL FINANCE LLC	4.01%	12/15/2026	11/29/2016	165,000.00	165,000.00	167,374.52	171,785.48	4,410.96	0.00
Totals for Cusip					**165,000.00**	**165,000.00**	**167,374.52**	**171,785.48**	**4,410.96**	**0.00**
03939CAB9	ARCH CAPITAL FINANCE LLC	5.03%	12/15/2046	11/29/2016	445,000.00	445,000.00	466,531.77	517,216.69	50,684.92	0.00
03939CAB9	ARCH CAPITAL FINANCE LLC	5.03%	12/15/2046	04/26/2017	405,000.00	441,567.45	441,567.45	470,725.30	29,157.85	0.00
03939CAB9	ARCH CAPITAL FINANCE LLC	5.03%	12/15/2046	04/27/2017	650,000.00	711,724.00	711,724.00	755,485.05	43,761.05	0.00
Totals for Cusip					**1,500,000.00**	**1,598,291.45**	**1,619,823.22**	**1,743,427.04**	**123,603.82**	**0.00**
040555CU6	ARIZONA PUBLIC SERVICE	3.75%	05/15/2046	05/03/2016	1,265,000.00	1,261,369.45	1,186,415.67	1,302,653.37	116,237.70	0.00
Totals for Cusip					**1,265,000.00**	**1,261,369.45**	**1,186,415.67**	**1,302,653.37**	**116,237.70**	**0.00**
04351LAB6	ASCENSION HEALTH	3.94%	11/15/2046	04/25/2016	975,000.00	975,000.00	930,947.55	1,030,945.98	99,998.43	0.00
04351LAB6	ASCENSION HEALTH	3.94%	11/15/2046	05/10/2016	1,025,000.00	1,068,952.00	978,688.45	1,083,815.00	105,126.55	0.00
Totals for Cusip					**2,000,000.00**	**2,043,952.00**	**1,909,636.00**	**2,114,760.98**	**205,124.98**	**0.00**
04650NAB0	AT&T INC	5.35%	09/01/2040	05/12/2011	92,000.00	91,789.41	94,483.72	97,087.02	2,603.30	0.00
Totals for Cusip					**92,000.00**	**91,789.41**	**94,483.72**	**97,087.02**	**2,603.30**	**0.00**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
049560AM7	ATMOS ENERGY CORP	4.12%	10/15/2044	06/05/2017	340,000.00	353,283.80	353,283.80	371,283.23	17,999.43	0.00
Totals for Cusip					**340,000.00**	**353,283.80**	**353,283.80**	**371,283.23**	**17,999.43**	**0.00**
049560AN5	ATMOS ENERGY CORP	3.00%	06/15/2027	06/05/2017	705,000.00	703,061.25	703,061.25	701,470.18	0.00	(1,591.07)
Totals for Cusip					**705,000.00**	**703,061.25**	**703,061.25**	**701,470.18**	**0.00**	**(1,591.07)**
05351WAA1	AVANGRID INC	3.15%	12/01/2024	11/16/2017	1,030,000.00	1,027,548.60	1,027,548.60	1,024,611.15	0.00	(2,937.45)
Totals for Cusip					**1,030,000.00**	**1,027,548.60**	**1,027,548.60**	**1,024,611.15**	**0.00**	**(2,937.45)**
05463HAA9	AXIS SPECIALTY FINANCE	5.88%	06/01/2020	03/18/2010	2,650,000.00	2,640,036.00	2,904,733.90	2,836,229.02	0.00	(68,504.88)
Totals for Cusip					**2,650,000.00**	**2,640,036.00**	**2,904,733.90**	**2,836,229.02**	**0.00**	**(68,504.88)**
05464HAB6	AXIS SPECIALTY FINAN PLC	5.15%	04/01/2045	03/06/2014	490,000.00	487,422.60	484,755.04	525,760.43	41,005.39	0.00
05464HAB6	AXIS SPECIALTY FINAN PLC	5.15%	04/01/2045	08/21/2014	260,000.00	273,210.60	257,216.96	278,974.92	21,757.96	0.00
05464HAB6	AXIS SPECIALTY FINAN PLC	5.15%	04/01/2045	04/05/2016	250,000.00	261,245.00	247,324.00	268,245.12	20,921.12	0.00
Totals for Cusip					**1,000,000.00**	**1,021,878.20**	**989,296.00**	**1,072,980.47**	**83,684.47**	**0.00**
05523UAJ9	BAE SYSTEMS HLDG	6.38%	06/01/2019	06/01/2009	870,000.00	866,963.70	949,107.36	917,333.18	0.00	(31,774.18)
05523UAJ9	BAE SYSTEMS HLDG	6.38%	06/01/2019	04/07/2010	980,000.00	1,072,668.80	1,069,109.44	1,033,317.83	0.00	(35,791.61)
Totals for Cusip					**1,850,000.00**	**1,939,632.50**	**2,018,216.80**	**1,950,651.01**	**0.00**	**(67,565.79)**
05526DAY1	BAT CAPITAL CORP	3.22%	08/15/2024	08/08/2017	1,600,000.00	1,600,000.00	1,600,000.00	1,599,936.67	0.00	(63.33)
Totals for Cusip					**1,600,000.00**	**1,600,000.00**	**1,600,000.00**	**1,599,936.67**	**0.00**	**(63.33)**
05526DBC8	BAT CAPITAL CORP	4.39%	08/15/2037	08/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	1,050,102.75	50,102.75	0.00
Totals for Cusip					**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,050,102.75**	**50,102.75**	**0.00**
05565EAK1	BMW US CAPITAL LLC	1.45%	09/13/2019	09/08/2016	3,250,000.00	3,245,937.50	3,211,809.25	3,215,012.35	3,203.10	0.00
Totals for Cusip					**3,250,000.00**	**3,245,937.50**	**3,211,809.25**	**3,215,012.35**	**3,203.10**	**0.00**
05565EAL9	BMW US CAPITAL LLC	1.85%	09/15/2021	09/08/2016	1,550,000.00	1,548,233.00	1,496,724.95	1,512,283.76	15,558.81	0.00
Totals for Cusip					**1,550,000.00**	**1,548,233.00**	**1,496,724.95**	**1,512,283.76**	**15,558.81**	**0.00**
05565EAM7	BMW US CAPITAL LLC	2.25%	09/15/2023	09/08/2016	1,560,000.00	1,555,179.60	1,495,046.28	1,515,465.88	20,419.60	0.00
Totals for Cusip					**1,560,000.00**	**1,555,179.60**	**1,495,046.28**	**1,515,465.88**	**20,419.60**	**0.00**
05723KAB6	BAKER HUGHES A GE CO LLC	3.34%	12/15/2027	12/06/2017	1,070,000.00	1,070,000.00	1,070,000.00	1,068,203.88	0.00	(1,796.12)
Totals for Cusip					**1,070,000.00**	**1,070,000.00**	**1,070,000.00**	**1,068,203.88**	**0.00**	**(1,796.12)**
05723KAC4	BAKER HUGHES A GE CO LLC	4.08%	12/15/2047	12/06/2017	615,000.00	615,000.00	615,000.00	625,495.12	10,495.12	0.00

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Totals for Cusip					**615,000.00**	**615,000.00**	**615,000.00**	**625,495.12**	**10,495.12**	**0.00**
06051GEX3	BANK OF AMERICA CORP	2.60%	01/15/2019	10/17/2013	303,000.00	302,948.49	305,590.04	304,037.07	0.00	(1,552.97)
Totals for Cusip					**303,000.00**	**302,948.49**	**305,590.04**	**304,037.07**	**0.00**	**(1,552.97)**
06051GFC8	BANK OF AMERICA CORP	5.00%	01/21/2044	12/01/2015	1,320,000.00	1,433,757.60	1,445,522.76	1,594,533.73	149,010.97	0.00
Totals for Cusip					**1,320,000.00**	**1,433,757.60**	**1,445,522.76**	**1,594,533.73**	**149,010.97**	**0.00**
06051GGR4	BANK OF AMERICA CORP	3.59%	07/21/2028	07/18/2017	3,000,000.00	3,000,000.00	3,000,000.00	3,049,361.16	49,361.16	0.00
Totals for Cusip					**3,000,000.00**	**3,000,000.00**	**3,000,000.00**	**3,049,361.16**	**49,361.16**	**0.00**
06051GGV5	BANK OF AMERICA CORP	3.00%	12/20/2023	12/15/2017	1,810,000.00	1,796,041.88	1,796,041.88	1,814,647.08	18,605.20	0.00
Totals for Cusip					**1,810,000.00**	**1,796,041.88**	**1,796,041.88**	**1,814,647.08**	**18,605.20**	**0.00**
06406HDB2	BANK OF NY MELLON CORP	1.60%	05/22/2018	05/22/2015	2,440,000.00	2,439,780.40	2,441,029.68	2,437,789.85	0.00	(3,239.83)
Totals for Cusip					**2,440,000.00**	**2,439,780.40**	**2,441,029.68**	**2,437,789.85**	**0.00**	**(3,239.83)**
06738EAE5	BARCLAYS PLC	3.65%	03/16/2025	07/31/2017	1,615,000.00	1,622,106.00	1,622,106.00	1,612,120.46	0.00	(9,985.54)
Totals for Cusip					**1,615,000.00**	**1,622,106.00**	**1,622,106.00**	**1,612,120.46**	**0.00**	**(9,985.54)**
06738EAV7	BARCLAYS PLC	4.95%	01/10/2047	01/03/2017	2,040,000.00	2,038,102.80	2,038,102.80	2,263,717.07	225,614.27	0.00
Totals for Cusip					**2,040,000.00**	**2,038,102.80**	**2,038,102.80**	**2,263,717.07**	**225,614.27**	**0.00**
067901AH1	BARRICK GOLD CORP	5.25%	04/01/2042	05/04/2016	90,000.00	86,523.30	87,659.82	103,761.00	16,101.18	0.00
Totals for Cusip					**90,000.00**	**86,523.30**	**87,659.82**	**103,761.00**	**16,101.18**	**0.00**
06849RAG7	BARRICK NA FINANCE LLC	5.70%	05/30/2041	03/20/2015	50,000.00	49,995.50	51,030.60	61,437.32	10,406.72	0.00
Totals for Cusip					**50,000.00**	**49,995.50**	**51,030.60**	**61,437.32**	**10,406.72**	**0.00**
06849RAK8	BARRICK NA FINANCE LLC	5.75%	05/01/2043	02/16/2017	1,000,000.00	1,164,510.00	1,164,510.00	1,255,770.99	91,260.99	0.00
06849RAK8	BARRICK NA FINANCE LLC	5.75%	05/01/2043	02/16/2017	325,000.00	379,775.50	379,775.50	408,125.57	28,350.07	0.00
Totals for Cusip					**1,325,000.00**	**1,544,285.50**	**1,544,285.50**	**1,663,896.56**	**119,611.06**	**0.00**
07177MAG8	BAXALTA INC	2.00%	06/22/2018	05/27/2016	765,000.00	764,670.05	765,040.55	764,822.73	0.00	(217.82)
Totals for Cusip					**765,000.00**	**764,670.05**	**765,040.55**	**764,822.73**	**0.00**	**(217.82)**
072863AF0	BAYLOR SCOTT & WHITE HOL	3.97%	11/15/2046	04/06/2016	1,030,000.00	1,030,000.00	970,884.18	1,071,177.95	100,293.77	0.00
Totals for Cusip					**1,030,000.00**	**1,030,000.00**	**970,884.18**	**1,071,177.95**	**100,293.77**	**0.00**
075887BQ1	BECTON DICKINSON & CO	2.13%	06/06/2019	05/22/2017	2,500,000.00	2,500,000.00	2,500,000.00	2,494,383.50	0.00	(5,616.50)
Totals for Cusip					**2,500,000.00**	**2,500,000.00**	**2,500,000.00**	**2,494,383.50**	**0.00**	**(5,616.50)**

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075887BV0	BECTON DICKINSON & CO	3.36%	06/06/2024	05/22/2017	1,515,000.00	1,515,000.00	1,515,000.00	1,519,232.49	4,232.49	0.00
Totals for Cusip					**1,515,000.00**	**1,515,000.00**	**1,515,000.00**	**1,519,232.49**	**4,232.49**	**0.00**
084423AT9	BERKLEY WR CORP	4.75%	08/01/2044	07/30/2014	725,000.00	721,331.50	708,862.23	777,108.92	68,246.69	0.00
Totals for Cusip					**725,000.00**	**721,331.50**	**708,862.23**	**777,108.92**	**68,246.69**	**0.00**
09062XAD5	BIOGEN IDEC INC	5.20%	09/15/2045	09/10/2015	700,000.00	695,058.00	749,102.20	830,952.95	81,850.75	0.00
Totals for Cusip					**700,000.00**	**695,058.00**	**749,102.20**	**830,952.95**	**81,850.75**	**0.00**
09062XAE3	BIOGEN IDEC INC	3.62%	09/15/2022	09/10/2015	750,000.00	749,400.00	769,849.50	777,262.87	7,413.37	0.00
Totals for Cusip					**750,000.00**	**749,400.00**	**769,849.50**	**777,262.87**	**7,413.37**	**0.00**
09659DAB2	STANFORD UNIVERSITY	3.46%	05/01/2047	10/27/2016	2,000,000.00	2,055,760.00	1,887,652.00	2,033,463.12	145,811.12	0.00
Totals for Cusip					**2,000,000.00**	**2,055,760.00**	**1,887,652.00**	**2,033,463.12**	**145,811.12**	**0.00**
097023AK1	BOEING CO	7.88%	04/15/2043	01/20/2006	1,630,000.00	2,180,402.10	2,482,400.35	2,588,145.82	105,745.47	0.00
Totals for Cusip					**1,630,000.00**	**2,180,402.10**	**2,482,400.35**	**2,588,145.82**	**105,745.47**	**0.00**
111013AG3	BRITISH SKY BROADCASTING	6.10%	02/15/2018	02/07/2008	295,000.00	294,672.55	307,797.69	296,374.76	0.00	(11,422.93)
Totals for Cusip					**295,000.00**	**294,672.55**	**307,797.69**	**296,374.76**	**0.00**	**(11,422.93)**
111013AM0	BRITISH SKY BROADCASTING	2.62%	09/16/2019	09/09/2014	470,000.00	469,299.70	471,915.25	470,914.95	0.00	(1,000.30)
Totals for Cusip					**470,000.00**	**469,299.70**	**471,915.25**	**470,914.95**	**0.00**	**(1,000.30)**
111021AE1	BRITISH TELECOM PLC	9.12%	12/15/2030	12/04/2003	1,175,000.00	1,517,301.00	1,792,674.00	1,755,529.59	0.00	(37,144.41)
Totals for Cusip					**1,175,000.00**	**1,517,301.00**	**1,792,674.00**	**1,755,529.59**	**0.00**	**(37,144.41)**
12189QAB6	BURLINGTON NORTH SANTA FE	6.53%	07/15/2037	11/23/2005	75,000.00	82,640.25	95,592.75	101,302.98	5,710.23	0.00
12189QAB6	BURLINGTON NORTH SANTA FE	6.53%	07/15/2037	04/03/2006	605,000.00	630,894.00	771,114.85	817,177.36	46,062.51	0.00
12189QAB6	BURLINGTON NORTH SANTA FE	6.53%	07/15/2037	06/01/2006	1,200,000.00	1,218,720.00	1,529,484.00	1,620,847.66	91,363.66	0.00
Totals for Cusip					**1,880,000.00**	**1,932,254.25**	**2,396,191.60**	**2,539,328.00**	**143,136.40**	**0.00**
12189TAX2	BURLINGTON NORTH SANTA FE	6.20%	08/15/2036	08/14/2006	1,000,000.00	994,210.00	1,281,374.00	1,326,925.84	45,551.84	0.00
Totals for Cusip					**1,000,000.00**	**994,210.00**	**1,281,374.00**	**1,326,925.84**	**45,551.84**	**0.00**
124857AR4	CBS CORP	2.90%	01/15/2027	07/06/2016	485,000.00	476,997.50	449,886.97	453,012.09	3,125.12	0.00
Totals for Cusip					**485,000.00**	**476,997.50**	**449,886.97**	**453,012.09**	**3,125.12**	**0.00**
12527GAE3	CF INDUSTRIES INC	5.38%	03/15/2044	05/01/2014	500,000.00	532,675.00	412,655.00	493,750.00	81,095.00	0.00
Totals for Cusip					**500,000.00**	**532,675.00**	**412,655.00**	**493,750.00**	**81,095.00**	**0.00**

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12527GAF0	CF INDUSTRIES INC	5.15%	03/15/2034	03/06/2014	970,000.00	964,956.00	824,500.00	989,400.00	164,900.00	0.00
Totals for Cusip					**970,000.00**	**964,956.00**	**824,500.00**	**989,400.00**	**164,900.00**	**0.00**
12527GAG8	CF INDUSTRIES INC	3.40%	12/01/2021	11/10/2016	195,000.00	194,713.35	192,950.36	197,000.89	4,050.53	0.00
Totals for Cusip					**195,000.00**	**194,713.35**	**192,950.36**	**197,000.89**	**4,050.53**	**0.00**
125509BU2	CIGNA CORP	3.25%	04/15/2025	04/27/2017	1,460,000.00	1,455,313.40	1,455,313.40	1,467,118.96	11,805.56	0.00
Totals for Cusip					**1,460,000.00**	**1,455,313.40**	**1,455,313.40**	**1,467,118.96**	**11,805.56**	**0.00**
125896BQ2	CMS ENERGY CORP	3.00%	05/15/2026	05/02/2016	1,070,000.00	1,065,955.40	1,029,814.01	1,050,551.90	20,737.89	0.00
Totals for Cusip					**1,070,000.00**	**1,065,955.40**	**1,029,814.01**	**1,050,551.90**	**20,737.89**	**0.00**
126408GH0	CSX CORP	6.00%	10/01/2036	06/30/2010	480,000.00	514,334.40	573,339.84	615,449.72	42,109.88	0.00
126408GH0	CSX CORP	6.00%	10/01/2036	05/23/2016	1,802,000.00	2,264,086.86	2,152,413.32	2,310,500.81	158,087.49	0.00
Totals for Cusip					**2,282,000.00**	**2,778,421.26**	**2,725,753.16**	**2,925,950.53**	**200,197.37**	**0.00**
126408HG1	CSX CORP	4.25%	11/01/2066	10/13/2016	1,280,000.00	1,276,812.80	1,168,107.52	1,278,958.52	110,851.00	0.00
Totals for Cusip					**1,280,000.00**	**1,276,812.80**	**1,168,107.52**	**1,278,958.52**	**110,851.00**	**0.00**
13034VAA2	CALIFORNIA INSTITUTE OF TECH	4.70%	11/01/2111	11/29/2011	1,500,000.00	1,486,275.00	1,418,034.00	1,658,308.94	240,274.94	0.00
13034VAA2	CALIFORNIA INSTITUTE OF TECH	4.70%	11/01/2111	06/07/2016	1,808,000.00	1,947,487.20	1,709,203.65	1,998,815.04	289,611.39	0.00
Totals for Cusip					**3,308,000.00**	**3,433,762.20**	**3,127,237.65**	**3,657,123.98**	**529,886.33**	**0.00**
136375BQ4	CANADIAN NATIONAL RAILWAY CO	6.38%	11/15/2037	09/16/2013	1,000,000.00	1,211,320.00	1,316,463.00	1,404,923.36	88,460.36	0.00
136375BQ4	CANADIAN NATIONAL RAILWAY CO	6.38%	11/15/2037	01/14/2016	435,000.00	569,354.10	572,661.41	611,141.66	38,480.25	0.00
136375BQ4	CANADIAN NATIONAL RAILWAY CO	6.38%	11/15/2037	06/03/2016	665,000.00	915,485.55	875,447.90	934,274.03	58,826.13	0.00
Totals for Cusip					**2,100,000.00**	**2,696,159.65**	**2,764,572.31**	**2,950,339.05**	**185,766.74**	**0.00**
13645RAJ3	CANADIAN PACIFIC RR CO	7.25%	05/15/2019	03/03/2011	725,000.00	856,007.50	811,340.98	771,425.47	0.00	(39,915.51)
Totals for Cusip					**725,000.00**	**856,007.50**	**811,340.98**	**771,425.47**	**0.00**	**(39,915.51)**
13645RAQ7	CANADIAN PACIFIC RR CO	5.75%	01/15/2042	11/28/2011	1,000,000.00	975,840.00	1,201,704.00	1,271,757.70	70,053.70	0.00
Totals for Cusip					**1,000,000.00**	**975,840.00**	**1,201,704.00**	**1,271,757.70**	**70,053.70**	**0.00**
14149YAT5	CARDINAL HEALTH INC	4.62%	12/15/2020	12/08/2010	1,575,000.00	1,567,140.75	1,689,100.88	1,660,579.55	0.00	(28,521.33)
Totals for Cusip					**1,575,000.00**	**1,567,140.75**	**1,689,100.88**	**1,660,579.55**	**0.00**	**(28,521.33)**
14149YAW8	CARDINAL HEALTH INC	4.60%	03/15/2043	03/19/2014	1,250,000.00	1,222,375.00	1,235,281.25	1,287,049.99	51,768.74	0.00
Totals for Cusip					**1,250,000.00**	**1,222,375.00**	**1,235,281.25**	**1,287,049.99**	**51,768.74**	**0.00**

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14149YBC1	CARDINAL HEALTH INC	1.95%	06/15/2018	06/16/2015	1,700,000.00	1,698,674.00	1,703,695.80	1,699,039.42	0.00	(4,656.38)
Totals for Cusip					**1,700,000.00**	**1,698,674.00**	**1,703,695.80**	**1,699,039.42**	**0.00**	**(4,656.38)**
14149YBJ6	CARDINAL HEALTH INC	3.41%	06/15/2027	06/06/2017	465,000.00	467,315.70	467,315.70	455,163.04	0.00	(12,152.66)
Totals for Cusip					**465,000.00**	**467,315.70**	**467,315.70**	**455,163.04**	**0.00**	**(12,152.66)**
149123BL4	CATERPILLAR INC	5.30%	09/15/2035	04/27/2016	1,060,000.00	1,235,684.40	1,216,875.76	1,303,167.87	86,292.11	0.00
Totals for Cusip					**1,060,000.00**	**1,235,684.40**	**1,216,875.76**	**1,303,167.87**	**86,292.11**	**0.00**
14912L5P2	CATERPILLAR FINANCIAL SERVICES	1.30%	03/01/2018	02/25/2013	2,250,000.00	2,245,657.50	2,244,845.25	2,247,312.17	2,466.92	0.00
Totals for Cusip					**2,250,000.00**	**2,245,657.50**	**2,244,845.25**	**2,247,312.17**	**2,466.92**	**0.00**
14912L7D7	CATERPILLAR FINANCIAL SERVICES	1.93%	10/01/2021	03/02/2017	636,000.00	636,449.84	636,449.84	622,516.18	0.00	(13,933.66)
Totals for Cusip					**636,000.00**	**636,449.84**	**636,449.84**	**622,516.18**	**0.00**	**(13,933.66)**
14913QAA7	CATERPILLAR FINL SERVICE	2.40%	06/06/2022	06/01/2017	1,125,000.00	1,123,267.50	1,123,267.50	1,118,137.50	0.00	(5,130.00)
Totals for Cusip					**1,125,000.00**	**1,123,267.50**	**1,123,267.50**	**1,118,137.50**	**0.00**	**(5,130.00)**
151020AY0	CELGENE CORP	3.45%	11/15/2027	10/31/2017	1,845,000.00	1,842,195.60	1,842,195.60	1,843,625.00	1,429.40	0.00
Totals for Cusip					**1,845,000.00**	**1,842,195.60**	**1,842,195.60**	**1,843,625.00**	**1,429.40**	**0.00**
15135UAP4	CENOVUS ENERGY INC	5.25%	06/15/2037	12/11/2017	275,000.00	274,797.44	274,797.44	283,221.60	8,424.16	0.00
Totals for Cusip					**275,000.00**	**274,797.44**	**274,797.44**	**283,221.60**	**8,424.16**	**0.00**
15135UAR0	CENOVUS ENERGY INC	5.40%	06/15/2047	12/11/2017	250,000.00	231,897.15	231,897.15	263,083.44	31,186.29	0.00
Totals for Cusip					**250,000.00**	**231,897.15**	**231,897.15**	**263,083.44**	**31,186.29**	**0.00**
15189WAJ9	CENTERPOINT ENERGY RESOURCE	4.10%	09/01/2047	08/21/2017	265,000.00	263,455.05	263,455.05	278,443.77	14,988.72	0.00
Totals for Cusip					**265,000.00**	**263,455.05**	**263,455.05**	**278,443.77**	**14,988.72**	**0.00**
15639KAB8	CENTRICA PLC	5.38%	10/16/2043	10/10/2013	1,095,000.00	1,086,612.30	1,159,194.38	1,249,207.57	90,013.19	0.00
Totals for Cusip					**1,095,000.00**	**1,086,612.30**	**1,159,194.38**	**1,249,207.57**	**90,013.19**	**0.00**
161175AX2	CHARTER COMM OPT LLC CAP	3.58%	07/23/2020	12/01/2016	1,175,000.00	1,175,000.00	1,198,776.13	1,196,903.26	0.00	(1,872.87)
Totals for Cusip					**1,175,000.00**	**1,175,000.00**	**1,198,776.13**	**1,196,903.26**	**0.00**	**(1,872.87)**
161175BB9	CHARTER COMM OPT LLC CAP	4.46%	07/23/2022	12/01/2016	490,000.00	490,000.00	512,065.19	511,241.07	0.00	(824.12)
Totals for Cusip					**490,000.00**	**490,000.00**	**512,065.19**	**511,241.07**	**0.00**	**(824.12)**
161175BL7	CHARTER COMM OPT LLC CAP	5.38%	05/01/2047	11/27/2017	850,000.00	849,711.97	849,711.97	871,546.97	21,835.00	0.00
161175BL7	CHARTER COMM OPT LLC CAP	5.38%	05/01/2047	11/27/2017	155,000.00	153,411.08	153,411.08	158,929.15	5,518.07	0.00

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161175BL7	CHARTER COMM OPT LLC CAP	5.38%	05/01/2047	11/27/2017	170,000.00	169,368.77	169,368.77	174,309.39	4,940.62	0.00
Totals for Cusip					**1,175,000.00**	**1,172,491.82**	**1,172,491.82**	**1,204,785.51**	**32,293.69**	**0.00**
16876BAA0	CHILDREN'S HOSPITAL CORP	4.12%	01/01/2047	01/24/2017	800,000.00	800,000.00	800,000.00	865,460.84	65,460.84	0.00
Totals for Cusip					**800,000.00**	**800,000.00**	**800,000.00**	**865,460.84**	**65,460.84**	**0.00**
171340AN2	CHURCH & DWIGHT CO INC	3.15%	08/01/2027	07/20/2017	485,000.00	484,500.45	484,500.45	477,836.18	0.00	(6,664.27)
Totals for Cusip					**485,000.00**	**484,500.45**	**484,500.45**	**477,836.18**	**0.00**	**(6,664.27)**
17252MAN0	CINTAS CORPORATION NO. 2	3.70%	04/01/2027	03/09/2017	2,500,000.00	2,490,400.00	2,490,400.00	2,601,312.15	110,912.15	0.00
Totals for Cusip					**2,500,000.00**	**2,490,400.00**	**2,490,400.00**	**2,601,312.15**	**110,912.15**	**0.00**
172967AS0	CITIGROUP INC	6.88%	02/15/2098	12/05/2013	1,750,000.00	2,004,572.50	2,262,974.00	2,391,820.74	128,846.74	0.00
Totals for Cusip					**1,750,000.00**	**2,004,572.50**	**2,262,974.00**	**2,391,820.74**	**128,846.74**	**0.00**
172967KA8	CITIGROUP INC	4.45%	09/29/2027	10/23/2015	1,875,000.00	1,880,606.25	1,904,711.25	1,985,067.26	80,356.01	0.00
Totals for Cusip					**1,875,000.00**	**1,880,606.25**	**1,904,711.25**	**1,985,067.26**	**80,356.01**	**0.00**
172967KY6	CITIGROUP INC	3.20%	10/21/2026	10/17/2016	3,000,000.00	2,998,230.00	2,868,666.00	2,976,560.79	107,894.79	0.00
Totals for Cusip					**3,000,000.00**	**2,998,230.00**	**2,868,666.00**	**2,976,560.79**	**107,894.79**	**0.00**
172967LS8	CITIGROUP INC	3.52%	10/27/2028	10/23/2017	835,000.00	835,350.70	835,350.70	838,939.17	3,588.47	0.00
172967LS8	CITIGROUP INC	3.52%	10/27/2028	10/23/2017	855,000.00	855,359.10	855,359.10	859,033.52	3,674.42	0.00
Totals for Cusip					**1,690,000.00**	**1,690,709.80**	**1,690,709.80**	**1,697,972.69**	**7,262.89**	**0.00**
18600TAA0	CLEVELAND CLINIC FOUND	4.86%	01/01/2114	09/11/2014	970,000.00	970,000.00	920,126.48	1,090,785.13	170,658.65	0.00
Totals for Cusip					**970,000.00**	**970,000.00**	**920,126.48**	**1,090,785.13**	**170,658.65**	**0.00**
195869AL6	COLONIAL PIPELINE	6.38%	08/01/2037	06/18/2015	1,800,000.00	2,108,412.00	2,175,305.40	2,346,409.42	171,104.02	0.00
Totals for Cusip					**1,800,000.00**	**2,108,412.00**	**2,175,305.40**	**2,346,409.42**	**171,104.02**	**0.00**
198280AB5	COLUMBIA PIPELINE GROUP	2.45%	06/01/2018	05/12/2016	720,000.00	719,878.18	723,518.64	720,425.63	0.00	(3,093.01)
Totals for Cusip					**720,000.00**	**719,878.18**	**723,518.64**	**720,425.63**	**0.00**	**(3,093.01)**
20030NBR1	COMCAST CORP	2.75%	03/01/2023	02/16/2016	1,045,000.00	1,043,401.15	1,037,529.30	1,050,010.67	12,481.37	0.00
Totals for Cusip					**1,045,000.00**	**1,043,401.15**	**1,037,529.30**	**1,050,010.67**	**12,481.37**	**0.00**
20605PAJ0	CONCHO RESOURCES INC	4.88%	10/01/2047	09/13/2017	215,000.00	214,460.35	214,460.35	233,797.10	19,336.75	0.00
Totals for Cusip					**215,000.00**	**214,460.35**	**214,460.35**	**233,797.10**	**19,336.75**	**0.00**
209111FA6	CONSOLIDATED EDISON CO O	5.70%	06/15/2040	06/02/2010	2,330,000.00	2,318,676.20	2,821,410.98	3,032,405.48	210,994.50	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,330,000.00**	**2,318,676.20**	**2,821,410.98**	**3,032,405.48**	**210,994.50**	**0.00**
210518CZ7	CONSUMERS ENERGY CO	3.25%	08/15/2046	03/24/2017	140,000.00	125,567.40	125,567.40	134,435.95	8,868.55	0.00
Totals for Cusip					**140,000.00**	**125,567.40**	**125,567.40**	**134,435.95**	**8,868.55**	**0.00**
210518DA1	CONSUMERS ENERGY CO	3.95%	07/15/2047	02/15/2017	270,000.00	268,871.40	268,871.40	292,736.02	23,864.62	0.00
Totals for Cusip					**270,000.00**	**268,871.40**	**268,871.40**	**292,736.02**	**23,864.62**	**0.00**
21079VAA1	CONTINENTAL AIRLINES	4.75%	07/12/2022	11/17/2010	467,217.53	467,217.53	492,914.49	489,260.85	0.00	(3,653.64)
Totals for Cusip					**467,217.53**	**467,217.53**	**492,914.49**	**489,260.85**	**0.00**	**(3,653.64)**
224044CH8	COX COMMUNICATIONS INC	3.15%	08/15/2024	07/24/2017	2,000,000.00	1,997,240.00	1,997,240.00	1,969,768.98	0.00	(27,471.02)
Totals for Cusip					**2,000,000.00**	**1,997,240.00**	**1,997,240.00**	**1,969,768.98**	**0.00**	**(27,471.02)**
224044CK1	COX COMMUNICATIONS INC	4.60%	08/15/2047	07/24/2017	365,000.00	362,758.90	362,758.90	368,388.39	5,629.49	0.00
Totals for Cusip					**365,000.00**	**362,758.90**	**362,758.90**	**368,388.39**	**5,629.49**	**0.00**
225433AR2	CRED SUIS GP FUN LTD	4.55%	04/17/2026	11/16/2016	2,050,000.00	2,049,460.23	2,129,078.75	2,194,902.28	65,823.53	0.00
Totals for Cusip					**2,050,000.00**	**2,049,460.23**	**2,129,078.75**	**2,194,902.28**	**65,823.53**	**0.00**
23355LAB2	DXC TECHNOLOGY CO	2.88%	03/27/2020	08/07/2017	405,000.00	403,877.55	403,877.55	406,970.13	3,092.58	0.00
Totals for Cusip					**405,000.00**	**403,877.55**	**403,877.55**	**406,970.13**	**3,092.58**	**0.00**
23355LAC0	DXC TECHNOLOGY CO	4.25%	04/15/2024	08/07/2017	2,000,000.00	1,990,768.35	1,990,768.35	2,083,282.78	92,514.43	0.00
Totals for Cusip					**2,000,000.00**	**1,990,768.35**	**1,990,768.35**	**2,083,282.78**	**92,514.43**	**0.00**
233851BU7	DAIMLER FINANCE NA LLC	1.65%	05/18/2018	05/11/2015	2,250,000.00	2,247,120.00	2,245,837.50	2,248,016.96	2,179.46	0.00
Totals for Cusip					**2,250,000.00**	**2,247,120.00**	**2,245,837.50**	**2,248,016.96**	**2,179.46**	**0.00**
233851BW3	DAIMLER FINANCE NA LLC	3.30%	05/19/2025	11/19/2015	2,335,000.00	2,285,381.25	2,312,371.52	2,368,495.34	56,123.82	0.00
Totals for Cusip					**2,335,000.00**	**2,285,381.25**	**2,312,371.52**	**2,368,495.34**	**56,123.82**	**0.00**
233851CK8	DAIMLER FINANCE NA LLC	2.20%	10/30/2021	10/26/2016	3,250,000.00	3,249,090.00	3,175,942.25	3,191,683.53	15,741.28	0.00
Totals for Cusip					**3,250,000.00**	**3,249,090.00**	**3,175,942.25**	**3,191,683.53**	**15,741.28**	**0.00**
235851AP7	DANAHER CORP	2.40%	09/15/2020	09/10/2015	955,000.00	952,679.35	957,012.19	958,600.29	1,588.10	0.00
Totals for Cusip					**955,000.00**	**952,679.35**	**957,012.19**	**958,600.29**	**1,588.10**	**0.00**
24422ERM3	DEERE JOHN CAPITAL CORP	2.75%	03/15/2022	02/22/2012	420,000.00	419,265.00	421,352.40	423,231.99	1,879.59	0.00
Totals for Cusip					**420,000.00**	**419,265.00**	**421,352.40**	**423,231.99**	**1,879.59**	**0.00**
24422ETF6	DEERE JOHN CAPITAL CORP	2.55%	01/08/2021	01/05/2016	2,000,000.00	1,997,940.00	2,008,350.00	2,007,717.36	0.00	(632.64)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,000,000.00**	**1,997,940.00**	**2,008,350.00**	**2,007,717.36**	**0.00**	**(632.64)**
24422ETS8	DEERE JOHN CAPITAL CORP	1.95%	06/22/2020	06/19/2017	2,000,000.00	1,998,780.00	1,998,780.00	1,985,815.10	0.00	(12,964.90)
Totals for Cusip					**2,000,000.00**	**1,998,780.00**	**1,998,780.00**	**1,985,815.10**	**0.00**	**(12,964.90)**
24422ETT6	DEERE JOHN CAPITAL CORP	2.65%	06/24/2024	10/02/2017	920,000.00	913,477.20	913,477.20	911,249.11	0.00	(2,228.09)
Totals for Cusip					**920,000.00**	**913,477.20**	**913,477.20**	**911,249.11**	**0.00**	**(2,228.09)**
24668PAE7	DELHAIZE GROUP	5.70%	10/01/2040	03/21/2011	1,000,000.00	882,905.13	1,108,093.00	1,174,496.82	66,403.82	0.00
24668PAE7	DELHAIZE GROUP	5.70%	10/01/2040	11/01/2017	500,000.00	578,455.00	578,455.00	587,248.41	8,793.41	0.00
Totals for Cusip					**1,500,000.00**	**1,461,360.13**	**1,686,548.00**	**1,761,745.23**	**75,197.23**	**0.00**
247361ZH4	DELTA AIR LINES	4.95%	11/23/2020	11/15/2010	248,832.74	248,832.74	260,776.71	255,352.16	0.00	(5,424.55)
Totals for Cusip					**248,832.74**	**248,832.74**	**260,776.71**	**255,352.16**	**0.00**	**(5,424.55)**
247361ZK7	DELTA AIR LINES	2.88%	03/13/2020	03/09/2017	1,390,000.00	1,386,205.30	1,386,205.30	1,398,065.81	11,860.51	0.00
Totals for Cusip					**1,390,000.00**	**1,386,205.30**	**1,386,205.30**	**1,398,065.81**	**11,860.51**	**0.00**
247367BH7	DELTA AIR LINES	6.82%	02/10/2024	04/17/2008	1,036,355.46	1,036,355.46	1,191,808.79	1,178,854.34	0.00	(12,954.45)
Totals for Cusip					**1,036,355.46**	**1,036,355.46**	**1,191,808.79**	**1,178,854.34**	**0.00**	**(12,954.45)**
24736VAA0	DELTA AIR LINES	6.20%	07/02/2018	06/28/2010	109,749.43	109,749.43	115,511.28	111,670.05	0.00	(3,841.23)
Totals for Cusip					**109,749.43**	**109,749.43**	**115,511.28**	**111,670.05**	**0.00**	**(3,841.23)**
250847EA4	DETROIT EDISON COMPANY	5.70%	10/01/2037	04/01/2014	3,110,000.00	3,685,598.80	3,846,973.59	3,948,542.24	101,568.65	0.00
Totals for Cusip					**3,110,000.00**	**3,685,598.80**	**3,846,973.59**	**3,948,542.24**	**101,568.65**	**0.00**
25156PAC7	DEUTSCHE TELEKOM INT FIN	8.75%	06/15/2030	05/07/2014	360,000.00	528,105.60	529,241.40	532,652.73	3,411.33	0.00
25156PAC7	DEUTSCHE TELEKOM INT FIN	8.75%	06/15/2030	06/23/2014	773,000.00	1,128,100.74	1,136,398.90	1,143,723.77	7,324.87	0.00
Totals for Cusip					**1,133,000.00**	**1,656,206.34**	**1,665,640.30**	**1,676,376.50**	**10,736.20**	**0.00**
25272KAA1	DIAMOND 1 FIN DIAMOND 2	3.48%	06/01/2019	05/17/2016	2,200,000.00	2,199,450.00	2,245,773.20	2,227,560.32	0.00	(18,212.88)
Totals for Cusip					**2,200,000.00**	**2,199,450.00**	**2,245,773.20**	**2,227,560.32**	**0.00**	**(18,212.88)**
25389JAR7	DIGITAL REALTY TRUST LP	3.70%	08/15/2027	08/02/2017	1,235,000.00	1,234,061.40	1,234,061.40	1,243,987.47	9,926.07	0.00
Totals for Cusip					**1,235,000.00**	**1,234,061.40**	**1,234,061.40**	**1,243,987.47**	**9,926.07**	**0.00**
25466AAD3	DISCOVER BANK	4.20%	08/08/2023	08/05/2013	725,000.00	722,187.00	755,327.48	761,338.17	6,010.69	0.00
Totals for Cusip					**725,000.00**	**722,187.00**	**755,327.48**	**761,338.17**	**6,010.69**	**0.00**
25470DAQ2	DISCOVERY COMMUNICATIONS	2.95%	03/20/2023	09/07/2017	1,250,000.00	1,248,425.00	1,248,425.00	1,237,095.70	0.00	(11,329.30)

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Totals for Cusip					**1,250,000.00**	**1,248,425.00**	**1,248,425.00**	**1,237,095.70**	**0.00**	**(11,329.30)**
25470DAR0	DISCOVERY COMMUNICATIONS	3.95%	03/20/2028	09/07/2017	565,000.00	562,982.95	562,982.95	561,980.42	0.00	(1,002.53)
Totals for Cusip					**565,000.00**	**562,982.95**	**562,982.95**	**561,980.42**	**0.00**	**(1,002.53)**
257375AF2	DOMINION ENERGY GAS HOLDINGS	4.80%	11/01/2043	07/31/2014	185,000.00	184,554.39	191,695.71	207,275.38	15,579.67	0.00
Totals for Cusip					**185,000.00**	**184,554.39**	**191,695.71**	**207,275.38**	**15,579.67**	**0.00**
25746UBU2	DOMINION ENERGY INC	2.96%	07/01/2019	05/23/2016	800,000.00	800,792.00	809,925.60	806,193.22	0.00	(3,732.38)
Totals for Cusip					**800,000.00**	**800,792.00**	**809,925.60**	**806,193.22**	**0.00**	**(3,732.38)**
260543BY8	DOW CHEMICAL CO/THE	9.40%	05/15/2039	05/07/2009	1,783,000.00	1,775,190.46	2,766,344.11	3,047,773.67	281,429.56	0.00
Totals for Cusip					**1,783,000.00**	**1,775,190.46**	**2,766,344.11**	**3,047,773.67**	**281,429.56**	**0.00**
260543CE1	DOW CHEMICAL CO/THE	5.25%	11/15/2041	11/04/2011	450,000.00	449,392.50	486,189.90	524,039.55	37,849.65	0.00
Totals for Cusip					**450,000.00**	**449,392.50**	**486,189.90**	**524,039.55**	**37,849.65**	**0.00**
260543CG6	DOW CHEMICAL CO/THE	4.38%	11/15/2042	09/20/2017	1,000,000.00	1,024,800.00	1,024,800.00	1,052,162.13	27,362.13	0.00
Totals for Cusip					**1,000,000.00**	**1,024,800.00**	**1,024,800.00**	**1,052,162.13**	**27,362.13**	**0.00**
263534BT5	DU PONT E I DE NEMOURS & CO	6.00%	07/15/2018	07/23/2008	1,510,000.00	1,509,365.80	1,604,613.58	1,542,021.11	0.00	(62,592.47)
Totals for Cusip					**1,510,000.00**	**1,509,365.80**	**1,604,613.58**	**1,542,021.11**	**0.00**	**(62,592.47)**
26441CAB1	DUKE ENERGY CORP	6.25%	06/15/2018	09/21/2016	1,750,000.00	1,891,190.00	1,859,756.50	1,783,988.75	0.00	(75,767.75)
Totals for Cusip					**1,750,000.00**	**1,891,190.00**	**1,859,756.50**	**1,783,988.75**	**0.00**	**(75,767.75)**
26442CAA2	DUKE ENERGY CAROLINAS	6.10%	06/01/2037	05/31/2007	1,571,000.00	1,570,795.77	1,933,143.78	2,078,880.20	145,736.42	0.00
Totals for Cusip					**1,571,000.00**	**1,570,795.77**	**1,933,143.78**	**2,078,880.20**	**145,736.42**	**0.00**
26443CAA1	DUKE UNIVERSITY HEALTH	3.92%	06/01/2047	06/01/2017	1,610,000.00	1,610,000.00	1,610,000.00	1,684,330.45	74,330.45	0.00
Totals for Cusip					**1,610,000.00**	**1,610,000.00**	**1,610,000.00**	**1,684,330.45**	**74,330.45**	**0.00**
26875PAM3	EOG RESOURCES INC	3.15%	04/01/2025	03/12/2015	530,000.00	529,994.70	520,037.59	528,030.21	7,992.62	0.00
Totals for Cusip					**530,000.00**	**529,994.70**	**520,037.59**	**528,030.21**	**7,992.62**	**0.00**
26875PAP6	EOG RESOURCES INC	4.15%	01/15/2026	01/11/2016	1,120,000.00	1,118,364.80	1,172,074.40	1,192,015.63	19,941.23	0.00
Totals for Cusip					**1,120,000.00**	**1,118,364.80**	**1,172,074.40**	**1,192,015.63**	**19,941.23**	**0.00**
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	05/21/2014	560,000.00	702,553.60	679,149.52	706,837.48	27,687.96	0.00
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	04/06/2017	940,000.00	1,135,106.40	1,135,106.40	1,186,477.20	51,370.80	0.00
Totals for Cusip					**1,500,000.00**	**1,837,660.00**	**1,814,255.92**	**1,893,314.68**	**79,058.76**	**0.00**

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26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	10/10/2007	665,000.00	659,241.10	842,592.24	889,270.72	46,678.48	0.00
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	12/14/2007	135,000.00	119,086.20	171,052.56	180,528.64	9,476.08	0.00
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	12/02/2014	1,000,000.00	1,311,480.00	1,267,056.00	1,337,249.21	70,193.21	0.00
Totals for Cusip					**1,800,000.00**	**2,089,807.30**	**2,280,700.80**	**2,407,048.57**	**126,347.77**	**0.00**
26884TAA0	ERAC USA FINANCE LLC	5.25%	10/01/2020	06/24/2010	2,880,000.00	2,862,230.40	3,138,333.12	3,073,688.38	0.00	(64,644.74)
Totals for Cusip					**2,880,000.00**	**2,862,230.40**	**3,138,333.12**	**3,073,688.38**	**0.00**	**(64,644.74)**
26884TAS1	ERAC USA FINANCE LLC	4.20%	11/01/2046	09/19/2017	700,000.00	670,796.00	670,796.00	685,578.49	14,782.49	0.00
Totals for Cusip					**700,000.00**	**670,796.00**	**670,796.00**	**685,578.49**	**14,782.49**	**0.00**
29103DAC0	EMERA US FINANCE LP	2.15%	06/15/2019	01/13/2017	1,250,000.00	1,249,614.13	1,249,614.13	1,245,137.16	0.00	(4,476.97)
Totals for Cusip					**1,250,000.00**	**1,249,614.13**	**1,249,614.13**	**1,245,137.16**	**0.00**	**(4,476.97)**
29103DAM8	EMERA US FINANCE LP	4.75%	06/15/2046	01/13/2017	1,625,000.00	1,613,469.33	1,613,469.33	1,779,088.85	165,619.52	0.00
Totals for Cusip					**1,625,000.00**	**1,613,469.33**	**1,613,469.33**	**1,779,088.85**	**165,619.52**	**0.00**
292480AG5	ENABLE MIDSTREAM PARTNERS LP	2.40%	05/15/2019	12/22/2015	460,000.00	459,755.98	451,627.08	457,360.71	5,733.63	0.00
Totals for Cusip					**460,000.00**	**459,755.98**	**451,627.08**	**457,360.71**	**5,733.63**	**0.00**
292505AD6	ENCANA CORP	6.50%	08/15/2034	01/09/2017	250,000.00	280,050.00	280,050.00	308,930.98	28,880.98	0.00
292505AD6	ENCANA CORP	6.50%	08/15/2034	01/09/2017	335,000.00	375,025.80	375,025.80	413,967.51	38,941.71	0.00
Totals for Cusip					**585,000.00**	**655,075.80**	**655,075.80**	**722,898.49**	**67,822.69**	**0.00**
29364NAT5	ENTERGY MISSISSIPPI	2.85%	06/01/2028	05/10/2016	800,000.00	799,744.00	759,648.80	774,580.10	14,931.30	0.00
Totals for Cusip					**800,000.00**	**799,744.00**	**759,648.80**	**774,580.10**	**14,931.30**	**0.00**
29364WAK4	ENTERGY LOUISIANA LLC	5.40%	11/01/2024	11/10/2009	1,560,000.00	1,554,664.80	1,794,858.00	1,781,259.06	0.00	(13,598.94)
Totals for Cusip					**1,560,000.00**	**1,554,664.80**	**1,794,858.00**	**1,781,259.06**	**0.00**	**(13,598.94)**
29379VAT0	ENTERPRISE PRODUCTS OPER	5.95%	02/01/2041	01/04/2011	400,000.00	397,268.00	451,560.00	493,701.48	42,141.48	0.00
29379VAT0	ENTERPRISE PRODUCTS OPER	5.95%	02/01/2041	01/05/2011	950,000.00	947,710.50	1,072,455.00	1,172,541.02	100,086.02	0.00
Totals for Cusip					**1,350,000.00**	**1,344,978.50**	**1,524,015.00**	**1,666,242.50**	**142,227.50**	**0.00**
29379VBD4	ENTERPRISE PRODUCTS OPER	2.55%	10/15/2019	10/02/2014	1,295,000.00	1,294,753.95	1,308,215.48	1,299,077.72	0.00	(9,137.76)
Totals for Cusip					**1,295,000.00**	**1,294,753.95**	**1,308,215.48**	**1,299,077.72**	**0.00**	**(9,137.76)**
29379VBF9	ENTERPRISE PRODUCTS OPER	4.95%	10/15/2054	10/02/2014	250,000.00	245,890.00	242,282.00	273,519.35	31,237.35	0.00
29379VBF9	ENTERPRISE PRODUCTS OPER	4.95%	10/15/2054	10/22/2014	545,000.00	562,352.80	528,174.76	596,272.19	68,097.43	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**795,000.00**	**808,242.80**	**770,456.76**	**869,791.54**	**99,334.78**	**0.00**
29379VBJ1	ENTERPRISE PRODUCTS OPER	4.90%	05/15/2046	04/04/2016	1,000,000.00	955,160.00	1,026,501.00	1,101,794.95	75,293.95	0.00
Totals for Cusip					**1,000,000.00**	**955,160.00**	**1,026,501.00**	**1,101,794.95**	**75,293.95**	**0.00**
294429AK1	EQUIFAX INC	2.30%	06/01/2021	05/05/2016	610,000.00	609,707.20	597,798.17	595,423.29	0.00	(2,374.88)
Totals for Cusip					**610,000.00**	**609,707.20**	**597,798.17**	**595,423.29**	**0.00**	**(2,374.88)**
30161MAG8	EXELON GENERATION CO LLC	6.25%	10/01/2039	09/16/2009	1,285,000.00	1,283,239.55	1,293,822.81	1,503,208.27	209,385.46	0.00
30161MAG8	EXELON GENERATION CO LLC	6.25%	10/01/2039	04/07/2010	595,000.00	598,825.85	599,085.27	696,038.07	96,952.80	0.00
Totals for Cusip					**1,880,000.00**	**1,882,065.40**	**1,892,908.08**	**2,199,246.34**	**306,338.26**	**0.00**
30219GAQ1	EXPRESS SCRIPTS HOLDING CO	3.00%	07/15/2023	06/29/2016	230,000.00	229,795.30	222,642.99	228,400.97	5,757.98	0.00
Totals for Cusip					**230,000.00**	**229,795.30**	**222,642.99**	**228,400.97**	**5,757.98**	**0.00**
30231GAF9	EXXON MOBIL CORPORATION	2.71%	03/06/2025	03/18/2015	750,000.00	757,110.00	730,100.25	747,453.63	17,353.38	0.00
Totals for Cusip					**750,000.00**	**757,110.00**	**730,100.25**	**747,453.63**	**17,353.38**	**0.00**
302445AD3	FLIR SYSTEMS INC	3.12%	06/15/2021	06/01/2016	650,000.00	649,551.50	651,717.30	654,808.91	3,091.61	0.00
Totals for Cusip					**650,000.00**	**649,551.50**	**651,717.30**	**654,808.91**	**3,091.61**	**0.00**
302491AQ8	FMC CORP	5.20%	12/15/2019	11/24/2009	765,000.00	762,437.25	824,283.68	797,772.24	0.00	(26,511.44)
Totals for Cusip					**765,000.00**	**762,437.25**	**824,283.68**	**797,772.24**	**0.00**	**(26,511.44)**
3134A32M7	FREDDIE MAC	0.00%	09/15/2027	10/20/2011	3,594,000.00	1,969,188.54	2,524,346.53	2,713,756.73	189,410.20	0.00
Totals for Cusip					**3,594,000.00**	**1,969,188.54**	**2,524,346.53**	**2,713,756.73**	**189,410.20**	**0.00**
313586RC5	FANNIE MAE	0.00%	10/09/2019	01/29/2001	4,305,000.00	1,276,647.75	4,082,444.41	4,146,151.70	63,707.29	0.00
313586RC5	FANNIE MAE	0.00%	10/09/2019	01/29/2001	6,515,000.00	1,932,023.25	6,178,194.05	6,274,605.88	96,411.83	0.00
313586RC5	FANNIE MAE	0.00%	10/09/2019	01/29/2001	250,000.00	74,137.50	237,075.75	240,775.36	3,699.61	0.00
Totals for Cusip					**11,070,000.00**	**3,282,808.50**	**10,497,714.21**	**10,661,532.94**	**163,818.73**	**0.00**
31358DDG6	FNMA	0.00%	01/15/2030	02/22/2000	29,150,000.00	3,827,978.00	18,698,150.90	20,363,008.84	1,664,857.94	0.00
31358DDG6	FNMA	0.00%	01/15/2030	05/24/2000	14,022,000.00	1,757,657.70	8,994,355.81	9,795,201.03	800,845.22	0.00
31358DDG6	FNMA	0.00%	01/15/2030	06/09/2016	1,884,000.00	1,298,678.88	1,208,484.26	1,316,086.06	107,601.80	0.00
Totals for Cusip					**45,056,000.00**	**6,884,314.58**	**28,900,990.97**	**31,474,295.93**	**2,573,304.96**	**0.00**
31358DDR2	FNMA	0.00%	05/15/2030	05/01/2012	8,565,000.00	4,399,875.62	5,507,783.21	5,905,145.76	397,362.55	0.00
31358DDR2	FNMA	0.00%	05/15/2030	03/07/2016	795,000.00	513,212.25	511,230.32	548,113.35	36,883.03	0.00

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31358DDR2	FNMA	0.00%	05/15/2030	04/19/2016	4,045,000.00	2,682,765.35	2,601,165.57	2,788,828.32	187,662.75	0.00
31358DDR2	FNMA	0.00%	05/15/2030	06/09/2016	2,000,000.00	1,362,380.00	1,286,114.00	1,378,901.52	92,787.52	0.00
Totals for Cusip					**15,405,000.00**	**8,958,233.22**	**9,906,293.10**	**10,620,988.95**	**714,695.85**	**0.00**
31359YCW5	FNMA STRIP	0.00%	07/15/2027	05/02/2000	14,022,000.00	2,124,192.78	10,043,061.19	10,650,270.30	607,209.11	0.00
Totals for Cusip					**14,022,000.00**	**2,124,192.78**	**10,043,061.19**	**10,650,270.30**	**607,209.11**	**0.00**
31359YCZ8	FNMA STRIP	0.00%	01/15/2029	05/02/2000	10,522,000.00	1,436,463.44	6,783,954.28	7,595,496.99	811,542.71	0.00
Totals for Cusip					**10,522,000.00**	**1,436,463.44**	**6,783,954.28**	**7,595,496.99**	**811,542.71**	**0.00**
31359YDA2	FNMA STRIP	0.00%	07/15/2029	05/02/2000	14,022,000.00	1,849,081.14	9,195,515.42	9,951,059.06	755,543.64	0.00
Totals for Cusip					**14,022,000.00**	**1,849,081.14**	**9,195,515.42**	**9,951,059.06**	**755,543.64**	**0.00**
31620MAN6	FIDELITY NATIONAL INFORMATION	2.85%	10/15/2018	10/13/2015	700,000.00	699,706.00	712,175.10	704,248.38	0.00	(7,926.72)
Totals for Cusip					**700,000.00**	**699,706.00**	**712,175.10**	**704,248.38**	**0.00**	**(7,926.72)**
337738AM0	FISERV INC	3.50%	10/01/2022	09/18/2012	1,230,000.00	1,224,329.70	1,252,635.69	1,265,987.11	13,351.42	0.00
Totals for Cusip					**1,230,000.00**	**1,224,329.70**	**1,252,635.69**	**1,265,987.11**	**13,351.42**	**0.00**
337738AN8	FISERV INC	2.70%	06/01/2020	05/19/2015	1,810,000.00	1,806,959.20	1,818,740.49	1,821,307.88	2,567.39	0.00
Totals for Cusip					**1,810,000.00**	**1,806,959.20**	**1,818,740.49**	**1,821,307.88**	**2,567.39**	**0.00**
337932AH0	FIRST ENERGY CORP	3.90%	07/15/2027	06/19/2017	1,240,000.00	1,235,870.80	1,235,870.80	1,270,560.78	34,689.98	0.00
Totals for Cusip					**1,240,000.00**	**1,235,870.80**	**1,235,870.80**	**1,270,560.78**	**34,689.98**	**0.00**
338915AM3	FLEETBOSTON FINANCIAL GROUP	6.70%	07/15/2028	10/23/2013	1,000,000.00	1,122,250.00	1,163,366.00	1,227,640.04	64,274.04	0.00
Totals for Cusip					**1,000,000.00**	**1,122,250.00**	**1,163,366.00**	**1,227,640.04**	**64,274.04**	**0.00**
341081EV5	FLORIDA POWER & LIGHT	5.65%	02/01/2037	12/02/2013	1,040,000.00	1,185,631.20	1,260,268.88	1,328,656.17	68,387.29	0.00
Totals for Cusip					**1,040,000.00**	**1,185,631.20**	**1,260,268.88**	**1,328,656.17**	**68,387.29**	**0.00**
345370BW9	FORD MOTOR COMPANY	9.98%	02/15/2047	06/16/2014	700,000.00	1,098,594.00	1,031,232.30	1,138,693.43	107,461.13	0.00
345370BW9	FORD MOTOR COMPANY	9.98%	02/15/2047	08/14/2015	300,000.00	451,755.00	441,956.70	488,011.47	46,054.77	0.00
Totals for Cusip					**1,000,000.00**	**1,550,349.00**	**1,473,189.00**	**1,626,704.90**	**153,515.90**	**0.00**
345370BY5	FORD MOTOR COMPANY	6.62%	10/01/2028	09/02/2015	1,750,000.00	2,039,047.50	2,057,401.50	2,137,235.07	79,833.57	0.00
345370BY5	FORD MOTOR COMPANY	6.62%	10/01/2028	09/03/2015	1,265,000.00	1,475,369.50	1,487,207.37	1,544,915.63	57,708.26	0.00
345370BY5	FORD MOTOR COMPANY	6.62%	10/01/2028	04/20/2016	695,000.00	850,318.60	817,082.31	848,787.64	31,705.33	0.00
Totals for Cusip					**3,710,000.00**	**4,364,735.60**	**4,361,691.18**	**4,530,938.34**	**169,247.16**	**0.00**

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345370BZ2	FORD MOTOR COMPANY	6.38%	02/01/2029	01/23/2013	948,000.00	1,098,096.84	1,081,358.00	1,109,709.09	28,351.09	0.00
345370BZ2	FORD MOTOR COMPANY	6.38%	02/01/2029	01/06/2016	52,000.00	58,404.84	59,315.00	60,870.12	1,555.12	0.00
Totals for Cusip					**1,000,000.00**	**1,156,501.68**	**1,140,673.00**	**1,170,579.21**	**29,906.21**	**0.00**
345370CA6	FORD MOTOR COMPANY	7.45%	07/16/2031	08/28/2017	855,000.00	1,095,768.00	1,095,768.00	1,117,667.04	21,899.04	0.00
Totals for Cusip					**855,000.00**	**1,095,768.00**	**1,095,768.00**	**1,117,667.04**	**21,899.04**	**0.00**
345370CS7	FORD MOTOR COMPANY	5.29%	12/08/2046	03/29/2017	1,100,000.00	1,114,201.00	1,114,201.00	1,197,029.99	82,828.99	0.00
345370CS7	FORD MOTOR COMPANY	5.29%	12/08/2046	04/06/2017	1,000,000.00	990,320.00	990,320.00	1,088,209.08	97,889.08	0.00
Totals for Cusip					**2,100,000.00**	**2,104,521.00**	**2,104,521.00**	**2,285,239.07**	**180,718.07**	**0.00**
345397XN8	FORD MOTOR CREDIT CO LLC	2.55%	10/05/2018	10/05/2015	1,580,000.00	1,580,000.00	1,588,885.92	1,584,589.63	0.00	(4,296.29)
Totals for Cusip					**1,580,000.00**	**1,580,000.00**	**1,588,885.92**	**1,584,589.63**	**0.00**	**(4,296.29)**
36962G2T0	GENERAL ELECTRIC CAPITAL CORP	5.55%	05/04/2020	10/16/2014	290,000.00	338,891.10	320,371.41	310,379.16	0.00	(9,992.25)
Totals for Cusip					**290,000.00**	**338,891.10**	**320,371.41**	**310,379.16**	**0.00**	**(9,992.25)**
37045VAF7	GENERAL MOTORS COMPANY	6.25%	10/02/2043	10/24/2017	1,010,000.00	1,171,175.80	1,171,175.80	1,196,313.81	25,138.01	0.00
Totals for Cusip					**1,010,000.00**	**1,171,175.80**	**1,171,175.80**	**1,196,313.81**	**25,138.01**	**0.00**
37045VAH3	GENERAL MOTORS COMPANY	5.00%	04/01/2035	08/03/2017	1,445,000.00	1,444,060.75	1,444,060.75	1,531,314.73	87,253.98	0.00
Totals for Cusip					**1,445,000.00**	**1,444,060.75**	**1,444,060.75**	**1,531,314.73**	**87,253.98**	**0.00**
37045VAP5	GENERAL MOTORS COMPANY	5.15%	04/01/2038	10/18/2017	805,000.00	837,908.40	837,908.40	858,253.66	20,345.26	0.00
Totals for Cusip					**805,000.00**	**837,908.40**	**837,908.40**	**858,253.66**	**20,345.26**	**0.00**
37045XAL0	GENERAL MOTORS FINL CO	4.25%	05/15/2023	06/25/2015	1,000,000.00	1,009,970.00	1,012,013.00	1,046,019.98	34,006.98	0.00
Totals for Cusip					**1,000,000.00**	**1,009,970.00**	**1,012,013.00**	**1,046,019.98**	**34,006.98**	**0.00**
37045XBB1	GENERAL MOTORS FINL CO	3.10%	01/15/2019	10/07/2015	2,520,000.00	2,518,840.80	2,546,744.76	2,533,487.32	0.00	(13,257.44)
Totals for Cusip					**2,520,000.00**	**2,518,840.80**	**2,546,744.76**	**2,533,487.32**	**0.00**	**(13,257.44)**
37045XBW5	GENERAL MOTORS FINL CO	3.95%	04/13/2024	04/12/2017	1,100,000.00	1,106,380.00	1,106,380.00	1,132,438.82	26,058.82	0.00
Totals for Cusip					**1,100,000.00**	**1,106,380.00**	**1,106,380.00**	**1,132,438.82**	**26,058.82**	**0.00**
373298BN7	GEORGIA PACIFIC CORP	7.38%	12/01/2025	12/20/2011	1,000,000.00	1,238,950.00	1,256,380.00	1,272,757.37	16,377.37	0.00
373298BN7	GEORGIA PACIFIC CORP	7.38%	12/01/2025	12/20/2012	1,000,000.00	1,362,270.00	1,256,380.00	1,272,757.37	16,377.37	0.00
Totals for Cusip					**2,000,000.00**	**2,601,220.00**	**2,512,760.00**	**2,545,514.74**	**32,754.74**	**0.00**
375558AX1	GILEAD SCIENCES INC	4.80%	04/01/2044	03/04/2014	1,360,000.00	1,357,361.60	1,412,177.76	1,578,041.10	165,863.34	0.00

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Totals for Cusip					**1,360,000.00**	**1,357,361.60**	**1,412,177.76**	**1,578,041.10**	**165,863.34**	**0.00**
375558AY9	GILEAD SCIENCES INC	2.35%	02/01/2020	11/12/2014	315,000.00	314,281.80	316,636.74	316,473.43	0.00	(163.31)
Totals for Cusip					**315,000.00**	**314,281.80**	**316,636.74**	**316,473.43**	**0.00**	**(163.31)**
375558BA0	GILEAD SCIENCES INC	4.50%	02/01/2045	10/14/2016	725,000.00	771,914.75	724,390.28	805,783.16	81,392.88	0.00
Totals for Cusip					**725,000.00**	**771,914.75**	**724,390.28**	**805,783.16**	**81,392.88**	**0.00**
377372AE7	GLAXOSMITHKLINE CAP INC	6.38%	05/15/2038	05/06/2008	500,000.00	498,470.00	657,627.00	705,363.64	47,736.64	0.00
Totals for Cusip					**500,000.00**	**498,470.00**	**657,627.00**	**705,363.64**	**47,736.64**	**0.00**
38141EA25	GOLDMAN SACHS	7.50%	02/15/2019	03/23/2017	675,000.00	742,236.75	742,236.75	713,363.90	0.00	(28,872.85)
Totals for Cusip					**675,000.00**	**742,236.75**	**742,236.75**	**713,363.90**	**0.00**	**(28,872.85)**
38141EC31	GOLDMAN SACHS	4.80%	07/08/2044	10/16/2017	785,000.00	891,500.95	891,500.95	895,335.31	3,834.36	0.00
Totals for Cusip					**785,000.00**	**891,500.95**	**891,500.95**	**895,335.31**	**3,834.36**	**0.00**
38141GFD1	GOLDMAN SACHS GROUP INC	6.75%	10/01/2037	08/06/2009	1,005,000.00	999,120.75	1,241,021.24	1,345,336.55	104,315.31	0.00
38141GFD1	GOLDMAN SACHS GROUP INC	6.75%	10/01/2037	09/24/2009	895,000.00	933,162.80	1,105,188.07	1,198,085.78	92,897.71	0.00
38141GFD1	GOLDMAN SACHS GROUP INC	6.75%	10/01/2037	03/14/2012	495,000.00	478,699.65	611,249.27	662,628.45	51,379.18	0.00
38141GFD1	GOLDMAN SACHS GROUP INC	6.75%	10/01/2037	12/09/2013	105,000.00	115,594.50	129,658.94	140,557.55	10,898.61	0.00
Totals for Cusip					**2,500,000.00**	**2,526,577.70**	**3,087,117.52**	**3,346,608.33**	**259,490.81**	**0.00**
38141GGM0	GOLDMAN SACHS GROUP INC	6.25%	02/01/2041	01/21/2011	300,000.00	298,869.00	371,870.10	404,279.51	32,409.41	0.00
Totals for Cusip					**300,000.00**	**298,869.00**	**371,870.10**	**404,279.51**	**32,409.41**	**0.00**
38143U8H7	GOLDMAN SACHS GROUP INC	3.75%	02/25/2026	12/01/2017	760,000.00	779,448.40	779,448.40	779,828.73	380.33	0.00
Totals for Cusip					**760,000.00**	**779,448.40**	**779,448.40**	**779,828.73**	**380.33**	**0.00**
38148LAC0	GOLDMAN SACHS GROUP INC	3.50%	01/23/2025	06/23/2016	1,060,000.00	1,080,436.80	1,045,900.94	1,076,781.90	30,880.96	0.00
Totals for Cusip					**1,060,000.00**	**1,080,436.80**	**1,045,900.94**	**1,076,781.90**	**30,880.96**	**0.00**
38148LAF3	GOLDMAN SACHS GROUP INC	5.15%	05/22/2045	05/19/2015	880,000.00	874,280.00	925,460.80	1,020,487.22	95,026.42	0.00
38148LAF3	GOLDMAN SACHS GROUP INC	5.15%	05/22/2045	08/24/2016	635,000.00	705,199.25	667,804.10	736,374.30	68,570.20	0.00
Totals for Cusip					**1,515,000.00**	**1,579,479.25**	**1,593,264.90**	**1,756,861.52**	**163,596.62**	**0.00**
404530AA5	HACKENSACK MERIDIAN HEALTH	4.50%	07/01/2057	04/06/2017	600,000.00	594,624.00	594,624.00	669,815.78	75,191.78	0.00
Totals for Cusip					**600,000.00**	**594,624.00**	**594,624.00**	**669,815.78**	**75,191.78**	**0.00**
41283LAD7	HARLEY-DAVIDSON FINL SER	2.40%	09/15/2019	09/11/2014	1,850,000.00	1,842,914.50	1,861,353.45	1,847,967.74	0.00	(13,385.71)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,850,000.00**	**1,842,914.50**	**1,861,353.45**	**1,847,967.74**	**0.00**	**(13,385.71)**
41283LAG0	HARLEY-DAVIDSON FINL SER	2.25%	01/15/2019	01/05/2016	1,085,000.00	1,084,869.80	1,089,666.59	1,085,173.38	0.00	(4,493.21)
Totals for Cusip					**1,085,000.00**	**1,084,869.80**	**1,089,666.59**	**1,085,173.38**	**0.00**	**(4,493.21)**
413875AP0	HARRIS CORP	2.00%	04/27/2018	04/22/2015	185,000.00	185,000.00	185,112.67	184,806.66	0.00	(306.01)
Totals for Cusip					**185,000.00**	**185,000.00**	**185,112.67**	**184,806.66**	**0.00**	**(306.01)**
413875AQ8	HARRIS CORP	2.70%	04/27/2020	04/22/2015	685,000.00	685,000.00	684,246.50	687,753.51	3,507.01	0.00
Totals for Cusip					**685,000.00**	**685,000.00**	**684,246.50**	**687,753.51**	**3,507.01**	**0.00**
42217KBF2	WELLTOWER INC	4.00%	06/01/2025	05/20/2015	355,000.00	354,737.30	362,806.81	367,086.07	4,279.26	0.00
Totals for Cusip					**355,000.00**	**354,737.30**	**362,806.81**	**367,086.07**	**4,279.26**	**0.00**
423457AB6	HELMERICH & PAYNE INTL	4.65%	03/15/2025	06/07/2017	660,000.00	701,434.80	701,434.80	694,748.54	0.00	(6,686.26)
Totals for Cusip					**660,000.00**	**701,434.80**	**701,434.80**	**694,748.54**	**0.00**	**(6,686.26)**
437076BP6	HOME DEPOT INC	3.50%	09/15/2056	09/06/2016	450,000.00	441,436.50	393,907.05	432,893.13	38,986.08	0.00
Totals for Cusip					**450,000.00**	**441,436.50**	**393,907.05**	**432,893.13**	**38,986.08**	**0.00**
438516BJ4	HONEYWELL INTERNATIONAL INC	1.40%	10/30/2019	10/24/2016	6,375,000.00	6,369,963.75	6,316,050.38	6,305,944.92	0.00	(10,105.46)
Totals for Cusip					**6,375,000.00**	**6,369,963.75**	**6,316,050.38**	**6,305,944.92**	**0.00**	**(10,105.46)**
44107TAX4	HOST HOTELS & RESORTS LP	3.88%	04/01/2024	03/09/2017	1,005,000.00	1,000,728.75	1,000,728.75	1,022,495.71	21,766.96	0.00
Totals for Cusip					**1,005,000.00**	**1,000,728.75**	**1,000,728.75**	**1,022,495.71**	**21,766.96**	**0.00**
444859BF8	HUMANA INC	3.95%	03/15/2027	05/10/2017	985,000.00	1,007,989.90	1,007,989.90	1,019,853.73	11,863.83	0.00
Totals for Cusip					**985,000.00**	**1,007,989.90**	**1,007,989.90**	**1,019,853.73**	**11,863.83**	**0.00**
446413AK2	HUNTINGTON INGALLS INDUS	3.48%	12/01/2027	11/16/2017	800,000.00	800,000.00	800,000.00	798,000.00	0.00	(2,000.00)
Totals for Cusip					**800,000.00**	**800,000.00**	**800,000.00**	**798,000.00**	**0.00**	**(2,000.00)**
44644AAB3	HUNTINGTON NATIONAL BANK	2.50%	08/07/2022	08/02/2017	4,250,000.00	4,239,885.00	4,239,885.00	4,191,921.03	0.00	(47,963.97)
Totals for Cusip					**4,250,000.00**	**4,239,885.00**	**4,239,885.00**	**4,191,921.03**	**0.00**	**(47,963.97)**
448814DB6	HYDRO QUEBEC	8.62%	06/15/2029	11/26/2014	620,000.00	953,206.60	892,424.90	898,754.81	6,329.91	0.00
448814DB6	HYDRO QUEBEC	8.62%	06/15/2029	01/28/2015	110,000.00	176,335.50	158,333.45	159,456.50	1,123.05	0.00
Totals for Cusip					**730,000.00**	**1,129,542.10**	**1,050,758.35**	**1,058,211.31**	**7,452.96**	**0.00**
448814DF7	HYDRO QUEBEC	9.38%	04/15/2030	12/10/2014	495,000.00	816,453.00	764,810.64	771,138.64	6,328.00	0.00
448814DF7	HYDRO QUEBEC	9.38%	04/15/2030	12/19/2014	190,000.00	312,806.50	293,563.68	295,992.61	2,428.93	0.00

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Totals for Cusip					**685,000.00**	**1,129,259.50**	**1,058,374.32**	**1,067,131.25**	**8,756.93**	**0.00**
448814DX8	HYDRO QUEBEC	8.40%	01/15/2022	04/27/2010	3,050,000.00	4,066,138.00	3,812,530.50	3,650,390.09	0.00	(162,140.41)
Totals for Cusip					**3,050,000.00**	**4,066,138.00**	**3,812,530.50**	**3,650,390.09**	**0.00**	**(162,140.41)**
448814EJ8	HYDRO QUEBEC	8.05%	07/07/2024	08/22/2013	2,075,000.00	2,768,631.00	2,728,068.90	2,681,286.01	0.00	(46,782.89)
448814EJ8	HYDRO QUEBEC	8.05%	07/07/2024	07/11/2014	255,000.00	353,677.35	335,256.66	329,507.44	0.00	(5,749.22)
448814EJ8	HYDRO QUEBEC	8.05%	07/07/2024	12/19/2014	268,000.00	378,887.68	352,348.18	346,305.86	0.00	(6,042.32)
448814EJ8	HYDRO QUEBEC	8.05%	07/07/2024	07/01/2016	1,011,000.00	1,429,402.35	1,329,194.05	1,306,400.08	0.00	(22,793.97)
Totals for Cusip					**3,609,000.00**	**4,930,598.38**	**4,744,867.79**	**4,663,499.39**	**0.00**	**(81,368.40)**
45687AAA0	INGERSOLL-RAND GL HLD CO	6.88%	08/15/2018	08/12/2008	1,500,000.00	1,497,855.00	1,620,418.50	1,543,443.98	0.00	(76,974.52)
45687AAA0	INGERSOLL-RAND GL HLD CO	6.88%	08/15/2018	07/23/2010	940,000.00	1,107,996.80	1,015,462.26	967,224.89	0.00	(48,237.37)
45687AAA0	INGERSOLL-RAND GL HLD CO	6.88%	08/15/2018	09/07/2011	550,000.00	676,984.00	594,153.45	565,929.46	0.00	(28,223.99)
Totals for Cusip					**2,990,000.00**	**3,282,835.80**	**3,230,034.21**	**3,076,598.33**	**0.00**	**(153,435.88)**
45687AAG7	INGERSOLL-RAND GL HLD CO	5.75%	06/15/2043	06/10/2014	275,000.00	273,880.72	325,402.55	348,081.07	22,678.52	0.00
45687AAG7	INGERSOLL-RAND GL HLD CO	5.75%	06/15/2043	06/10/2014	325,000.00	329,373.02	384,566.65	411,368.54	26,801.89	0.00
45687AAG7	INGERSOLL-RAND GL HLD CO	5.75%	06/15/2043	06/10/2014	400,000.00	402,080.21	473,312.80	506,299.74	32,986.94	0.00
Totals for Cusip					**1,000,000.00**	**1,005,333.95**	**1,183,282.00**	**1,265,749.35**	**82,467.35**	**0.00**
45687AAL6	INGERSOLL-RAND GL HLD CO	2.88%	01/15/2019	06/10/2014	125,000.00	124,842.76	127,238.13	125,640.12	0.00	(1,598.01)
45687AAL6	INGERSOLL-RAND GL HLD CO	2.88%	01/15/2019	06/10/2014	2,500,000.00	2,546,232.47	2,544,762.50	2,512,802.30	0.00	(31,960.20)
Totals for Cusip					**2,625,000.00**	**2,671,075.23**	**2,672,000.63**	**2,638,442.42**	**0.00**	**(33,558.21)**
45818QAD1	INTERAMER DEV BK	6.75%	07/15/2027	01/04/2007	2,000,000.00	2,383,080.00	2,600,752.00	2,605,172.00	4,420.00	0.00
Totals for Cusip					**2,000,000.00**	**2,383,080.00**	**2,600,752.00**	**2,605,172.00**	**4,420.00**	**0.00**
460146CH4	INTERNATIONAL PAPER COMPANY	6.00%	11/15/2041	11/08/2011	760,000.00	759,893.60	853,489.12	951,272.43	97,783.31	0.00
Totals for Cusip					**760,000.00**	**759,893.60**	**853,489.12**	**951,272.43**	**97,783.31**	**0.00**
461070AN4	INTERSTATE P&L CO	3.70%	09/15/2046	09/12/2016	705,000.00	700,065.00	648,573.92	705,953.85	57,379.93	0.00
Totals for Cusip					**705,000.00**	**700,065.00**	**648,573.92**	**705,953.85**	**57,379.93**	**0.00**
465139JH7	AID-ISRAEL	0.00%	11/01/2024	05/22/2009	4,000,000.00	1,774,960.00	3,194,416.00	3,352,378.76	157,962.76	0.00
Totals for Cusip					**4,000,000.00**	**1,774,960.00**	**3,194,416.00**	**3,352,378.76**	**157,962.76**	**0.00**
46513EFF4	AID ISRAEL	5.50%	09/18/2023	01/08/2010	1,040,000.00	1,128,223.20	1,230,918.00	1,210,227.90	0.00	(20,690.10)

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46513EFF4	AID ISRAEL	5.50%	09/18/2023	04/20/2015	1,030,000.00	1,294,726.48	1,219,082.25	1,198,591.09	0.00	(20,491.16)
Totals for Cusip					**2,070,000.00**	**2,422,949.68**	**2,450,000.25**	**2,408,818.99**	**0.00**	**(41,181.26)**
46513EFG2	AID ISRAEL	5.50%	09/18/2033	06/14/2012	9,560,000.00	12,940,416.00	12,378,326.24	12,846,556.49	468,230.25	0.00
Totals for Cusip					**9,560,000.00**	**12,940,416.00**	**12,378,326.24**	**12,846,556.49**	**468,230.25**	**0.00**
46513EGV8	AID ISRAEL	5.50%	12/04/2023	07/20/2016	15,536,000.00	19,604,439.67	18,482,153.82	18,166,774.73	0.00	(315,379.09)
Totals for Cusip					**15,536,000.00**	**19,604,439.67**	**18,482,153.82**	**18,166,774.73**	**0.00**	**(315,379.09)**
46625HJB7	JP MORGAN CHASE & CO	5.60%	07/15/2041	07/14/2011	1,545,000.00	1,538,341.05	1,847,509.46	1,987,329.92	139,820.46	0.00
46625HJB7	JP MORGAN CHASE & CO	5.60%	07/15/2041	07/20/2011	1,000,000.00	995,830.00	1,195,799.00	1,286,297.68	90,498.68	0.00
Totals for Cusip					**2,545,000.00**	**2,534,171.05**	**3,043,308.46**	**3,273,627.60**	**230,319.14**	**0.00**
46625HJY7	JP MORGAN CHASE & CO	3.88%	09/10/2024	09/03/2014	1,250,000.00	1,243,437.50	1,264,796.25	1,303,903.45	39,107.20	0.00
Totals for Cusip					**1,250,000.00**	**1,243,437.50**	**1,264,796.25**	**1,303,903.45**	**39,107.20**	**0.00**
476556DC6	JERSEY CENTRAL POWER AND LIGHT	4.30%	01/15/2026	08/11/2015	1,750,000.00	1,744,400.00	1,811,691.00	1,826,355.93	14,664.93	0.00
Totals for Cusip					**1,750,000.00**	**1,744,400.00**	**1,811,691.00**	**1,826,355.93**	**14,664.93**	**0.00**
478160BJ2	JOHNSON & JOHNSON	4.38%	12/05/2033	11/18/2014	1,000,000.00	1,091,240.00	1,099,463.00	1,140,114.42	40,651.42	0.00
478160BJ2	JOHNSON & JOHNSON	4.38%	12/05/2033	08/31/2016	520,000.00	637,338.00	571,720.76	592,859.50	21,138.74	0.00
Totals for Cusip					**1,520,000.00**	**1,728,578.00**	**1,671,183.76**	**1,732,973.92**	**61,790.16**	**0.00**
478160BU7	JOHNSON & JOHNSON	3.55%	03/01/2036	07/12/2017	640,000.00	658,233.60	658,233.60	663,515.11	5,281.51	0.00
Totals for Cusip					**640,000.00**	**658,233.60**	**658,233.60**	**663,515.11**	**5,281.51**	**0.00**
478160CF9	JOHNSON & JOHNSON	3.62%	03/03/2037	02/28/2017	812,000.00	809,937.52	809,937.52	857,862.29	47,924.77	0.00
Totals for Cusip					**812,000.00**	**809,937.52**	**809,937.52**	**857,862.29**	**47,924.77**	**0.00**
478160CJ1	JOHNSON & JOHNSON	2.62%	01/15/2025	11/08/2017	1,000,000.00	999,830.00	999,830.00	994,922.14	0.00	(4,907.86)
Totals for Cusip					**1,000,000.00**	**999,830.00**	**999,830.00**	**994,922.14**	**0.00**	**(4,907.86)**
478160CK8	JOHNSON & JOHNSON	2.90%	01/15/2028	11/08/2017	1,000,000.00	998,810.00	998,810.00	1,001,484.94	2,674.94	0.00
Totals for Cusip					**1,000,000.00**	**998,810.00**	**998,810.00**	**1,001,484.94**	**2,674.94**	**0.00**
478160CL6	JOHNSON & JOHNSON	3.40%	01/15/2038	11/08/2017	425,000.00	423,737.75	423,737.75	435,311.71	11,573.96	0.00
Totals for Cusip					**425,000.00**	**423,737.75**	**423,737.75**	**435,311.71**	**11,573.96**	**0.00**
478375AJ7	JOHNSON CONTROLS INTL PL	5.70%	03/01/2041	12/23/2016	250,000.00	279,062.50	283,413.25	294,840.24	11,426.99	0.00
478375AJ7	JOHNSON CONTROLS INTL PL	5.70%	03/01/2041	08/11/2017	765,000.00	904,864.95	904,864.95	902,211.12	0.00	(2,653.83)

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Totals for Cusip					**1,015,000.00**	**1,183,927.45**	**1,188,278.20**	**1,197,051.36**	**11,426.99**	**(2,653.83)**
478375AL2	JOHNSON CONTROLS INTL PL	4.62%	07/02/2044	12/09/2016	1,750,000.00	1,714,833.75	1,737,242.50	1,927,598.51	190,356.01	0.00
Totals for Cusip					**1,750,000.00**	**1,714,833.75**	**1,737,242.50**	**1,927,598.51**	**190,356.01**	**0.00**
478375AN8	JOHNSON CONTROLS INTL PL	4.95%	07/02/2064	12/09/2016	1,150,000.00	1,082,890.60	1,072,444.00	1,266,788.25	194,344.25	0.00
Totals for Cusip					**1,150,000.00**	**1,082,890.60**	**1,072,444.00**	**1,266,788.25**	**194,344.25**	**0.00**
48305QAD5	KAISER FOUNDATION HOSPITAL	4.15%	05/01/2047	04/25/2017	995,000.00	985,557.45	985,557.45	1,075,138.74	89,581.29	0.00
Totals for Cusip					**995,000.00**	**985,557.45**	**985,557.45**	**1,075,138.74**	**89,581.29**	**0.00**
485134BM1	GREAT PLAINS ENERGY INC	5.30%	10/01/2041	12/20/2011	310,000.00	337,872.10	331,178.27	366,965.75	35,787.48	0.00
485134BM1	GREAT PLAINS ENERGY INC	5.30%	10/01/2041	12/20/2011	250,000.00	272,772.50	267,079.25	295,940.12	28,860.87	0.00
Totals for Cusip					**560,000.00**	**610,644.60**	**598,257.52**	**662,905.87**	**64,648.35**	**0.00**
485134BQ2	KANSAS CITY POWER & LT	4.20%	06/15/2047	06/13/2017	865,000.00	862,655.85	862,655.85	915,830.95	53,175.10	0.00
Totals for Cusip					**865,000.00**	**862,655.85**	**862,655.85**	**915,830.95**	**53,175.10**	**0.00**
485170AQ7	KANSAS CITY SOUTHERN	4.30%	05/15/2043	07/25/2016	825,000.00	761,824.23	761,015.48	867,242.49	106,227.01	0.00
Totals for Cusip					**825,000.00**	**761,824.23**	**761,015.48**	**867,242.49**	**106,227.01**	**0.00**
485170AS3	KANSAS CITY SOUTHERN	4.95%	08/15/2045	07/25/2016	1,250,000.00	1,237,579.32	1,268,373.75	1,424,965.13	156,591.38	0.00
Totals for Cusip					**1,250,000.00**	**1,237,579.32**	**1,268,373.75**	**1,424,965.13**	**156,591.38**	**0.00**
491674BG1	KENTUCKY UTILITIES	5.12%	11/01/2040	03/16/2017	1,000,000.00	1,143,810.00	1,143,810.00	1,233,875.06	90,065.06	0.00
Totals for Cusip					**1,000,000.00**	**1,143,810.00**	**1,143,810.00**	**1,233,875.06**	**90,065.06**	**0.00**
492386AU1	KERR MCGEE CORPORATION	6.95%	07/01/2024	03/17/2010	1,500,000.00	1,700,865.00	1,769,689.50	1,768,166.07	0.00	(1,523.43)
Totals for Cusip					**1,500,000.00**	**1,700,865.00**	**1,769,689.50**	**1,768,166.07**	**0.00**	**(1,523.43)**
494386AC9	KIMBERLY CLARK DE MEXICO SAB D	3.25%	03/12/2025	03/05/2015	1,000,000.00	994,590.00	947,819.00	983,120.47	35,301.47	0.00
Totals for Cusip					**1,000,000.00**	**994,590.00**	**947,819.00**	**983,120.47**	**35,301.47**	**0.00**
494550AQ9	KINDER MORGAN ENERGY PARTNERS	7.30%	08/15/2033	10/01/2009	1,775,000.00	1,907,841.00	2,083,038.83	2,217,375.05	134,336.22	0.00
Totals for Cusip					**1,775,000.00**	**1,907,841.00**	**2,083,038.83**	**2,217,375.05**	**134,336.22**	**0.00**
500472AC9	KONINKLIJKE PHILIPS	6.88%	03/11/2038	09/20/2013	1,250,000.00	1,506,387.50	1,545,641.25	1,729,323.71	183,682.46	0.00
500472AC9	KONINKLIJKE PHILIPS	6.88%	03/11/2038	09/17/2015	500,000.00	581,200.00	618,256.50	691,729.49	73,472.99	0.00
Totals for Cusip					**1,750,000.00**	**2,087,587.50**	**2,163,897.75**	**2,421,053.20**	**257,155.45**	**0.00**
50076QAR7	KRAFT FOODS INC	6.88%	01/26/2039	09/02/2015	450,000.00	548,554.50	565,358.85	592,377.04	27,018.19	0.00

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50076QAR7	KRAFT FOODS INC	6.88%	01/26/2039	09/25/2015	550,000.00	677,462.50	690,994.15	724,016.39	33,022.24	0.00
Totals for Cusip					**1,000,000.00**	**1,226,017.00**	**1,256,353.00**	**1,316,393.43**	**60,040.43**	**0.00**
50077LAG1	KRAFT HEINZ FOODS CO	2.00%	07/02/2018	08/16/2016	1,400,000.00	1,398,213.92	1,400,315.00	1,399,958.04	0.00	(356.96)
Totals for Cusip					**1,400,000.00**	**1,398,213.92**	**1,400,315.00**	**1,399,958.04**	**0.00**	**(356.96)**
50077LAH9	KRAFT HEINZ FOODS CO	2.80%	07/02/2020	08/16/2016	1,265,000.00	1,262,714.97	1,277,020.03	1,272,293.12	0.00	(4,726.91)
Totals for Cusip					**1,265,000.00**	**1,262,714.97**	**1,277,020.03**	**1,272,293.12**	**0.00**	**(4,726.91)**
501044BT7	KROGER CO	7.70%	06/01/2029	05/31/2016	1,087,000.00	1,495,646.78	1,442,655.53	1,424,707.00	0.00	(17,948.53)
501044BT7	KROGER CO	7.70%	06/01/2029	12/02/2016	108,000.00	142,160.40	143,336.52	141,553.23	0.00	(1,783.29)
Totals for Cusip					**1,195,000.00**	**1,637,807.18**	**1,585,992.05**	**1,566,260.23**	**0.00**	**(19,731.82)**
501044DG3	KROGER CO	4.45%	02/01/2047	01/17/2017	1,500,000.00	1,498,005.00	1,498,005.00	1,497,729.93	0.00	(275.07)
Totals for Cusip					**1,500,000.00**	**1,498,005.00**	**1,498,005.00**	**1,497,729.93**	**0.00**	**(275.07)**
501044DK4	KROGER CO	4.65%	01/15/2048	07/17/2017	325,000.00	322,647.00	322,647.00	332,680.15	10,033.15	0.00
Totals for Cusip					**325,000.00**	**322,647.00**	**322,647.00**	**332,680.15**	**10,033.15**	**0.00**
50540RAP7	LABORATORY CORP OF AMER	3.20%	02/01/2022	01/21/2015	115,000.00	115,538.20	115,955.31	117,247.48	1,292.17	0.00
Totals for Cusip					**115,000.00**	**115,538.20**	**115,955.31**	**117,247.48**	**1,292.17**	**0.00**
50540RAQ5	LABORATORY CORP OF AMER	3.60%	02/01/2025	01/21/2015	2,500,000.00	2,496,250.00	2,489,052.50	2,539,337.55	50,285.05	0.00
Totals for Cusip					**2,500,000.00**	**2,496,250.00**	**2,489,052.50**	**2,539,337.55**	**50,285.05**	**0.00**
50540RAU6	LABORATORY CORP OF AMER	3.60%	09/01/2027	08/15/2017	505,000.00	504,237.45	504,237.45	506,236.23	1,998.78	0.00
Totals for Cusip					**505,000.00**	**504,237.45**	**504,237.45**	**506,236.23**	**1,998.78**	**0.00**
525ESC6X2	LEHMAN BROTHERS HOLDINGS	0.00%	09/26/2014	09/19/2007	1,155,000.00	633,199.25	28,487.19	54,285.00	25,797.81	0.00
Totals for Cusip					**1,155,000.00**	**633,199.25**	**28,487.19**	**54,285.00**	**25,797.81**	**0.00**
525ESC6Y0	LEHMAN BROTHERS HOLDINGS	0.00%	09/27/2027	09/19/2007	1,465,000.00	799,280.63	36,250.52	69,001.50	32,750.98	0.00
Totals for Cusip					**1,465,000.00**	**799,280.63**	**36,250.52**	**69,001.50**	**32,750.98**	**0.00**
526107AD9	LENNOX INTERNATIONAL INC	3.00%	11/15/2023	10/25/2016	1,610,000.00	1,609,082.30	1,563,144.17	1,589,772.19	26,628.02	0.00
Totals for Cusip					**1,610,000.00**	**1,609,082.30**	**1,563,144.17**	**1,589,772.19**	**26,628.02**	**0.00**
53079EAZ7	LIBERTY MUTUAL GROUP	6.50%	05/01/2042	05/01/2012	1,270,000.00	1,267,015.50	1,505,752.64	1,694,673.67	188,921.03	0.00
53079EAZ7	LIBERTY MUTUAL GROUP	6.50%	05/01/2042	08/14/2012	1,095,000.00	1,161,039.45	1,298,267.04	1,461,155.65	162,888.61	0.00
53079EAZ7	LIBERTY MUTUAL GROUP	6.50%	05/01/2042	04/29/2015	635,000.00	785,101.30	752,876.32	847,336.84	94,460.52	0.00

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Totals for Cusip					**3,000,000.00**	**3,213,156.25**	**3,556,896.00**	**4,003,166.16**	**446,270.16**	**0.00**
53079EBE3	LIBERTY MUTUAL GROUP	4.25%	06/15/2023	06/13/2013	200,000.00	198,730.00	209,395.00	210,746.41	1,351.41	0.00
Totals for Cusip					**200,000.00**	**198,730.00**	**209,395.00**	**210,746.41**	**1,351.41**	**0.00**
53079EBF0	LIBERTY MUTUAL GROUP	4.85%	08/01/2044	10/28/2014	525,000.00	524,627.25	517,749.23	583,477.12	65,727.89	0.00
Totals for Cusip					**525,000.00**	**524,627.25**	**517,749.23**	**583,477.12**	**65,727.89**	**0.00**
532457BQ0	LILLY ELI & CO	2.35%	05/15/2022	05/04/2017	1,020,000.00	1,018,459.80	1,018,459.80	1,017,165.88	0.00	(1,293.92)
Totals for Cusip					**1,020,000.00**	**1,018,459.80**	**1,018,459.80**	**1,017,165.88**	**0.00**	**(1,293.92)**
534187AW9	LINCOLN NATIONAL CORP	6.30%	10/09/2037	10/03/2007	1,925,000.00	1,914,970.75	2,267,266.93	2,481,254.29	213,987.36	0.00
Totals for Cusip					**1,925,000.00**	**1,914,970.75**	**2,267,266.93**	**2,481,254.29**	**213,987.36**	**0.00**
534187AX7	LINCOLN NATIONAL CORP	8.75%	07/01/2019	06/17/2009	424,000.00	419,899.92	487,846.77	462,943.76	0.00	(24,903.01)
Totals for Cusip					**424,000.00**	**419,899.92**	**487,846.77**	**462,943.76**	**0.00**	**(24,903.01)**
53944VAG4	LLOYDS BANK PLC	1.75%	05/14/2018	05/11/2015	4,800,000.00	4,795,392.00	4,793,606.40	4,799,147.81	5,541.41	0.00
Totals for Cusip					**4,800,000.00**	**4,795,392.00**	**4,793,606.40**	**4,799,147.81**	**5,541.41**	**0.00**
552081AM3	LYONDELLBASELL IND NV	4.62%	02/26/2055	05/03/2016	2,500,000.00	2,333,450.00	2,323,110.00	2,645,626.53	322,516.53	0.00
Totals for Cusip					**2,500,000.00**	**2,333,450.00**	**2,323,110.00**	**2,645,626.53**	**322,516.53**	**0.00**
55279HAE0	MANUF & TRADERS TRUST CO	2.30%	01/30/2019	01/27/2014	3,000,000.00	2,994,930.00	3,022,131.00	3,008,164.71	0.00	(13,966.29)
Totals for Cusip					**3,000,000.00**	**2,994,930.00**	**3,022,131.00**	**3,008,164.71**	**0.00**	**(13,966.29)**
55336VAK6	MPLX LP	4.12%	03/01/2027	02/07/2017	620,000.00	618,970.80	618,970.80	635,027.83	16,057.03	0.00
Totals for Cusip					**620,000.00**	**618,970.80**	**618,970.80**	**635,027.83**	**16,057.03**	**0.00**
55336VAL4	MPLX LP	5.20%	03/01/2047	02/07/2017	300,000.00	297,912.00	297,912.00	329,227.93	31,315.93	0.00
Totals for Cusip					**300,000.00**	**297,912.00**	**297,912.00**	**329,227.93**	**31,315.93**	**0.00**
55616XAG2	MACYS RETAIL HLDGS INC	5.12%	01/15/2042	01/10/2012	450,000.00	449,311.50	415,773.00	403,294.37	0.00	(12,478.63)
Totals for Cusip					**450,000.00**	**449,311.50**	**415,773.00**	**403,294.37**	**0.00**	**(12,478.63)**
559080AE6	MAGELLAN MIDSTREAM PARTN	6.55%	07/15/2019	06/19/2009	1,090,000.00	1,086,217.70	1,206,269.21	1,154,573.59	0.00	(51,695.62)
Totals for Cusip					**1,090,000.00**	**1,086,217.70**	**1,206,269.21**	**1,154,573.59**	**0.00**	**(51,695.62)**
559222AQ7	MAGNA INTERNATIONAL INC	3.62%	06/15/2024	05/25/2016	2,500,000.00	2,578,875.00	2,515,992.50	2,584,982.45	68,989.95	0.00
559222AQ7	MAGNA INTERNATIONAL INC	3.62%	06/15/2024	12/15/2016	500,000.00	497,985.00	503,198.50	516,996.49	13,797.99	0.00
Totals for Cusip					**3,000,000.00**	**3,076,860.00**	**3,019,191.00**	**3,101,978.94**	**82,787.94**	**0.00**

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56585AAK8	MARATHON PETROLEUM CORP	2.70%	12/14/2018	12/07/2015	1,250,000.00	1,249,000.00	1,266,641.25	1,254,490.19	0.00	(12,151.06)
Totals for Cusip					**1,250,000.00**	**1,249,000.00**	**1,266,641.25**	**1,254,490.19**	**0.00**	**(12,151.06)**
570535AK0	MARKEL CORP	4.90%	07/01/2022	06/27/2012	2,400,000.00	2,396,448.00	2,589,026.40	2,590,881.00	1,854.60	0.00
Totals for Cusip					**2,400,000.00**	**2,396,448.00**	**2,589,026.40**	**2,590,881.00**	**1,854.60**	**0.00**
570535AP9	MARKEL CORP	5.00%	03/30/2043	03/05/2013	80,000.00	78,544.00	81,140.24	89,793.53	8,653.29	0.00
Totals for Cusip					**80,000.00**	**78,544.00**	**81,140.24**	**89,793.53**	**8,653.29**	**0.00**
570535AQ7	MARKEL CORP	5.00%	04/05/2046	03/29/2016	460,000.00	455,202.20	462,646.38	520,208.26	57,561.88	0.00
570535AQ7	MARKEL CORP	5.00%	04/05/2046	05/05/2016	215,000.00	217,601.50	216,236.90	243,140.82	26,903.92	0.00
Totals for Cusip					**675,000.00**	**672,803.70**	**678,883.28**	**763,349.08**	**84,465.80**	**0.00**
571748AU6	MARSH & MCLENNAN COS INC	4.05%	10/15/2023	09/24/2013	1,600,000.00	1,593,696.00	1,688,710.40	1,685,360.88	0.00	(3,349.52)
Totals for Cusip					**1,600,000.00**	**1,593,696.00**	**1,688,710.40**	**1,685,360.88**	**0.00**	**(3,349.52)**
571748AV4	MARSH & MCLENNAN COS INC	3.50%	06/03/2024	05/27/2014	585,000.00	583,870.95	595,282.55	604,440.46	9,157.91	0.00
Totals for Cusip					**585,000.00**	**583,870.95**	**595,282.55**	**604,440.46**	**9,157.91**	**0.00**
571903AR4	MARRIOTT INTERNATIONAL INC	2.30%	01/15/2022	06/07/2016	1,155,000.00	1,150,229.85	1,120,404.28	1,133,954.69	13,550.41	0.00
Totals for Cusip					**1,155,000.00**	**1,150,229.85**	**1,120,404.28**	**1,133,954.69**	**13,550.41**	**0.00**
571903AS2	MARRIOTT INTERNATIONAL INC	3.12%	06/15/2026	06/07/2016	1,990,000.00	1,983,373.30	1,883,598.68	1,957,464.61	73,865.93	0.00
Totals for Cusip					**1,990,000.00**	**1,983,373.30**	**1,883,598.68**	**1,957,464.61**	**73,865.93**	**0.00**
578454AD2	MAYO CLINIC	4.13%	11/15/2052	03/17/2017	1,750,000.00	1,707,755.00	1,707,755.00	1,863,666.21	155,911.21	0.00
Totals for Cusip					**1,750,000.00**	**1,707,755.00**	**1,707,755.00**	**1,863,666.21**	**155,911.21**	**0.00**
579780AN7	MCCORMICK & CO	3.40%	08/15/2027	08/09/2017	1,495,000.00	1,489,842.25	1,489,842.25	1,514,578.42	24,736.17	0.00
Totals for Cusip					**1,495,000.00**	**1,489,842.25**	**1,489,842.25**	**1,514,578.42**	**24,736.17**	**0.00**
58013MEH3	MCDONALDS CORP	5.70%	02/01/2039	04/08/2014	1,290,000.00	1,533,693.90	1,486,877.22	1,627,130.61	140,253.39	0.00
Totals for Cusip					**1,290,000.00**	**1,533,693.90**	**1,486,877.22**	**1,627,130.61**	**140,253.39**	**0.00**
585055BD7	MEDTRONIC INC	4.62%	03/15/2044	02/20/2014	630,000.00	625,829.40	676,720.17	721,584.40	44,864.23	0.00
585055BD7	MEDTRONIC INC	4.62%	03/15/2044	03/03/2014	550,000.00	564,151.50	590,787.45	629,954.64	39,167.19	0.00
Totals for Cusip					**1,180,000.00**	**1,189,980.90**	**1,267,507.62**	**1,351,539.04**	**84,031.42**	**0.00**
585055BG0	MEDTRONIC INC	2.50%	03/15/2020	08/31/2015	1,375,000.00	1,410,764.34	1,390,387.63	1,383,138.06	0.00	(7,249.57)
Totals for Cusip					**1,375,000.00**	**1,410,764.34**	**1,390,387.63**	**1,383,138.06**	**0.00**	**(7,249.57)**

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585055BR6	MEDTRONIC INC	3.15%	03/15/2022	08/31/2015	900,000.00	920,101.31	921,799.80	921,820.69	20.89	0.00
585055BR6	MEDTRONIC INC	3.15%	03/15/2022	08/31/2015	6,745,000.00	6,731,920.20	6,908,377.39	6,908,533.94	156.55	0.00
Totals for Cusip					**7,645,000.00**	**7,652,021.51**	**7,830,177.19**	**7,830,354.63**	**177.44**	**0.00**
586054AB4	MEMORIAL SLOAN-KETTERING	4.12%	07/01/2052	11/28/2012	540,000.00	536,641.20	521,442.36	568,887.82	47,445.46	0.00
Totals for Cusip					**540,000.00**	**536,641.20**	**521,442.36**	**568,887.82**	**47,445.46**	**0.00**
59022CAJ2	MERRILL LYNCH	6.11%	01/29/2037	06/18/2012	740,000.00	702,134.20	867,499.04	946,056.77	78,557.73	0.00
Totals for Cusip					**740,000.00**	**702,134.20**	**867,499.04**	**946,056.77**	**78,557.73**	**0.00**
592189AA2	THE MET	3.40%	07/01/2045	01/26/2015	1,230,000.00	1,222,866.00	1,121,820.27	1,186,794.02	64,973.75	0.00
Totals for Cusip					**1,230,000.00**	**1,222,866.00**	**1,121,820.27**	**1,186,794.02**	**64,973.75**	**0.00**
594918AU8	MICROSOFT CORP	3.75%	05/01/2043	07/28/2014	215,000.00	199,606.00	203,245.31	225,464.02	22,218.71	0.00
Totals for Cusip					**215,000.00**	**199,606.00**	**203,245.31**	**225,464.02**	**22,218.71**	**0.00**
594918BR4	MICROSOFT CORP	2.40%	08/08/2026	08/01/2016	4,000,000.00	3,992,560.00	3,778,788.00	3,857,461.24	78,673.24	0.00
Totals for Cusip					**4,000,000.00**	**3,992,560.00**	**3,778,788.00**	**3,857,461.24**	**78,673.24**	**0.00**
594918BX1	MICROSOFT CORP	2.88%	02/06/2024	01/30/2017	540,000.00	536,068.80	536,068.80	547,817.35	11,748.55	0.00
Totals for Cusip					**540,000.00**	**536,068.80**	**536,068.80**	**547,817.35**	**11,748.55**	**0.00**
594918CB8	MICROSOFT CORP	4.50%	02/06/2057	03/20/2017	1,815,000.00	1,831,026.45	1,831,026.45	2,149,185.06	318,158.61	0.00
Totals for Cusip					**1,815,000.00**	**1,831,026.45**	**1,831,026.45**	**2,149,185.06**	**318,158.61**	**0.00**
595620AR6	MIDAMERICAN ENERGY CO	3.95%	08/01/2047	01/23/2017	380,000.00	379,464.20	379,464.20	406,076.28	26,612.08	0.00
Totals for Cusip					**380,000.00**	**379,464.20**	**379,464.20**	**406,076.28**	**26,612.08**	**0.00**
610202BR3	MONONGAHELA POWER CO	3.55%	05/15/2027	05/09/2017	2,665,000.00	2,663,880.70	2,663,880.70	2,716,956.09	53,075.39	0.00
Totals for Cusip					**2,665,000.00**	**2,663,880.70**	**2,663,880.70**	**2,716,956.09**	**53,075.39**	**0.00**
61166WAQ4	MONSANTO COMPANY CO	4.70%	07/15/2064	06/26/2014	415,000.00	411,194.45	373,789.67	433,085.43	59,295.76	0.00
61166WAQ4	MONSANTO COMPANY CO	4.70%	07/15/2064	06/26/2014	1,050,000.00	1,050,577.50	945,732.90	1,095,758.32	150,025.42	0.00
61166WAQ4	MONSANTO COMPANY CO	4.70%	07/15/2064	06/27/2014	1,025,000.00	1,025,563.75	923,215.45	1,069,668.83	146,453.38	0.00
Totals for Cusip					**2,490,000.00**	**2,487,335.70**	**2,242,738.02**	**2,598,512.58**	**355,774.56**	**0.00**
6174467X1	MORGAN STANLEY	5.00%	11/24/2025	09/20/2017	955,000.00	1,045,772.75	1,045,772.75	1,045,000.87	0.00	(771.88)
Totals for Cusip					**955,000.00**	**1,045,772.75**	**1,045,772.75**	**1,045,000.87**	**0.00**	**(771.88)**
6174468C6	MORGAN STANLEY	4.00%	07/23/2025	12/18/2017	1,460,000.00	1,532,313.80	1,532,313.80	1,528,693.99	0.00	(3,619.81)

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Totals for Cusip					**1,460,000.00**	**1,532,313.80**	**1,532,313.80**	**1,528,693.99**	**0.00**	**(3,619.81)**
61746BDJ2	MORGAN STANLEY	3.75%	02/25/2023	04/22/2015	520,000.00	543,389.60	534,114.88	538,907.87	4,792.99	0.00
Totals for Cusip					**520,000.00**	**543,389.60**	**534,114.88**	**538,907.87**	**4,792.99**	**0.00**
61746BDQ6	MORGAN STANLEY	3.88%	04/29/2024	04/23/2014	1,000,000.00	991,240.00	1,025,570.00	1,044,075.78	18,505.78	0.00
Totals for Cusip					**1,000,000.00**	**991,240.00**	**1,025,570.00**	**1,044,075.78**	**18,505.78**	**0.00**
61746BDZ6	MORGAN STANLEY	3.88%	01/27/2026	05/26/2017	2,020,000.00	2,079,125.40	2,079,125.40	2,105,580.25	26,454.85	0.00
Totals for Cusip					**2,020,000.00**	**2,079,125.40**	**2,079,125.40**	**2,105,580.25**	**26,454.85**	**0.00**
61747WAL3	MORGAN STANLEY	5.50%	07/28/2021	07/21/2011	735,000.00	734,779.50	814,480.70	803,971.28	0.00	(10,509.42)
Totals for Cusip					**735,000.00**	**734,779.50**	**814,480.70**	**803,971.28**	**0.00**	**(10,509.42)**
61747YDU6	MORGAN STANLEY	4.10%	05/22/2023	05/22/2013	365,000.00	362,956.00	374,680.53	380,272.02	5,591.49	0.00
61747YDU6	MORGAN STANLEY	4.10%	05/22/2023	07/22/2016	155,000.00	161,961.05	159,110.91	161,485.38	2,374.47	0.00
61747YDU6	MORGAN STANLEY	4.10%	05/22/2023	11/16/2016	125,000.00	129,181.25	128,315.25	130,230.14	1,914.89	0.00
61747YDU6	MORGAN STANLEY	4.10%	05/22/2023	06/28/2017	120,000.00	125,532.00	125,532.00	125,020.94	0.00	(511.06)
Totals for Cusip					**765,000.00**	**779,630.30**	**787,638.69**	**797,008.48**	**9,880.85**	**(511.06)**
617482V92	MORGAN STANLEY	6.38%	07/24/2042	07/19/2012	1,175,000.00	1,161,687.25	1,510,071.22	1,633,658.03	123,586.81	0.00
Totals for Cusip					**1,175,000.00**	**1,161,687.25**	**1,510,071.22**	**1,633,658.03**	**123,586.81**	**0.00**
61945CAD5	MOSAIC COMPANY	5.45%	11/15/2033	11/07/2013	235,000.00	234,121.10	233,074.41	255,927.78	22,853.37	0.00
Totals for Cusip					**235,000.00**	**234,121.10**	**233,074.41**	**255,927.78**	**22,853.37**	**0.00**
62854AAK0	MYLAN NV	2.50%	06/07/2019	01/31/2017	1,270,000.00	1,268,852.84	1,268,852.84	1,268,687.29	0.00	(165.55)
Totals for Cusip					**1,270,000.00**	**1,268,852.84**	**1,268,852.84**	**1,268,687.29**	**0.00**	**(165.55)**
62952EAC1	NYU HOSPITAL CENTER	4.78%	07/01/2044	11/21/2014	300,000.00	304,176.00	312,800.70	342,808.97	30,008.27	0.00
62952EAC1	NYU HOSPITAL CENTER	4.78%	07/01/2044	11/21/2014	500,000.00	508,010.00	521,334.50	571,348.28	50,013.78	0.00
Totals for Cusip					**800,000.00**	**812,186.00**	**834,135.20**	**914,157.25**	**80,022.05**	**0.00**
62952EAE7	NYU HOSPITAL CENTER	4.37%	07/01/2047	05/23/2017	995,000.00	995,000.00	995,000.00	1,072,144.40	77,144.40	0.00
Totals for Cusip					**995,000.00**	**995,000.00**	**995,000.00**	**1,072,144.40**	**77,144.40**	**0.00**
631005BC8	NARRAGANSETT ELECTRIC	5.64%	03/15/2040	10/10/2013	2,000,000.00	2,198,980.00	2,266,522.00	2,552,374.38	285,852.38	0.00
Totals for Cusip					**2,000,000.00**	**2,198,980.00**	**2,266,522.00**	**2,552,374.38**	**285,852.38**	**0.00**
637432NJ0	NATIONAL RURAL UTILITIES COOP	2.70%	02/15/2023	02/03/2016	2,040,000.00	2,034,430.80	2,026,886.88	2,038,377.79	11,490.91	0.00

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Totals for Cusip					**2,040,000.00**	**2,034,430.80**	**2,026,886.88**	**2,038,377.79**	**11,490.91**	**0.00**
638585BF5	NATIONSBANK CORP	6.80%	03/15/2028	07/21/2011	1,000,000.00	1,009,730.00	1,178,740.00	1,232,873.75	54,133.75	0.00
Totals for Cusip					**1,000,000.00**	**1,009,730.00**	**1,178,740.00**	**1,232,873.75**	**54,133.75**	**0.00**
649322AA2	NY & PRESBYTERIAN HOSPIT	4.02%	08/01/2045	01/29/2015	850,000.00	850,000.00	824,984.50	899,322.30	74,337.80	0.00
649322AA2	NY & PRESBYTERIAN HOSPIT	4.02%	08/01/2045	05/05/2016	1,075,000.00	1,133,673.50	1,043,362.75	1,137,378.20	94,015.45	0.00
Totals for Cusip					**1,925,000.00**	**1,983,673.50**	**1,868,347.25**	**2,036,700.50**	**168,353.25**	**0.00**
649322AE4	NY & PRESBYTERIAN HOSPIT	4.76%	08/01/2116	06/21/2016	1,200,000.00	1,199,928.00	1,134,568.80	1,277,590.98	143,022.18	0.00
Totals for Cusip					**1,200,000.00**	**1,199,928.00**	**1,134,568.80**	**1,277,590.98**	**143,022.18**	**0.00**
64952WBZ5	NEW YORK LIFE	1.30%	04/27/2018	05/22/2015	5,000,000.00	4,989,300.00	4,986,085.00	4,991,827.25	5,742.25	0.00
Totals for Cusip					**5,000,000.00**	**4,989,300.00**	**4,986,085.00**	**4,991,827.25**	**5,742.25**	**0.00**
651229AP1	NEWELL BRANDS INC	2.88%	12/01/2019	11/14/2014	700,000.00	699,216.00	712,479.60	705,623.87	0.00	(6,855.73)
Totals for Cusip					**700,000.00**	**699,216.00**	**712,479.60**	**705,623.87**	**0.00**	**(6,855.73)**
651229AS5	NEWELL BRANDS INC	3.90%	11/01/2025	01/27/2017	2,250,000.00	2,275,650.00	2,275,650.00	2,303,218.26	27,568.26	0.00
Totals for Cusip					**2,250,000.00**	**2,275,650.00**	**2,275,650.00**	**2,303,218.26**	**27,568.26**	**0.00**
651229AX4	NEWELL BRANDS INC	5.38%	04/01/2036	05/09/2017	1,500,000.00	1,692,540.00	1,692,540.00	1,755,579.65	63,039.65	0.00
Totals for Cusip					**1,500,000.00**	**1,692,540.00**	**1,692,540.00**	**1,755,579.65**	**63,039.65**	**0.00**
65339KAT7	NEXTERA ENERGY CAPITAL	3.55%	05/01/2027	04/25/2017	2,495,000.00	2,487,914.20	2,487,914.20	2,541,516.51	53,602.31	0.00
Totals for Cusip					**2,495,000.00**	**2,487,914.20**	**2,487,914.20**	**2,541,516.51**	**53,602.31**	**0.00**
65473QBC6	NISOURCE FINANCE CORP	4.80%	02/15/2044	04/09/2013	985,000.00	980,813.75	1,037,002.09	1,115,023.80	78,021.71	0.00
Totals for Cusip					**985,000.00**	**980,813.75**	**1,037,002.09**	**1,115,023.80**	**78,021.71**	**0.00**
65473QBD4	NISOURCE FINANCE CORP	5.65%	02/01/2045	10/03/2013	535,000.00	531,474.35	623,788.07	669,935.54	46,147.47	0.00
Totals for Cusip					**535,000.00**	**531,474.35**	**623,788.07**	**669,935.54**	**46,147.47**	**0.00**
655044AF2	NOBLE ENERGY INC	4.15%	12/15/2021	12/05/2011	495,000.00	494,673.30	515,140.07	515,799.80	659.73	0.00
Totals for Cusip					**495,000.00**	**494,673.30**	**515,140.07**	**515,799.80**	**659.73**	**0.00**
655044AG0	NOBLE ENERGY INC	5.25%	11/15/2043	02/17/2015	110,000.00	113,047.00	112,047.54	121,744.09	9,696.55	0.00
655044AG0	NOBLE ENERGY INC	5.25%	11/15/2043	04/13/2015	40,000.00	43,793.20	40,744.56	44,270.58	3,526.02	0.00
655044AG0	NOBLE ENERGY INC	5.25%	11/15/2043	07/27/2017	472,000.00	496,784.72	496,784.72	522,392.83	25,608.11	0.00
Totals for Cusip					**622,000.00**	**653,624.92**	**649,576.82**	**688,407.50**	**38,830.68**	**0.00**

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655844AW8	NORFOLK SOUTHERN CORP	5.59%	05/17/2025	08/23/2006	389,000.00	372,980.98	444,966.99	446,141.17	1,174.18	0.00
Totals for Cusip					**389,000.00**	**372,980.98**	**444,966.99**	**446,141.17**	**1,174.18**	**0.00**
655844BU1	NORFOLK SOUTHERN CORP	4.05%	08/15/2052	08/11/2017	2,000,000.00	2,039,340.00	2,039,340.00	2,072,934.26	33,594.26	0.00
Totals for Cusip					**2,000,000.00**	**2,039,340.00**	**2,039,340.00**	**2,072,934.26**	**33,594.26**	**0.00**
655844BW7	NORFOLK SOUTHERN CORP	3.94%	11/01/2047	11/13/2017	3,398,000.00	3,472,416.20	3,472,416.20	3,487,504.00	15,087.80	0.00
Totals for Cusip					**3,398,000.00**	**3,472,416.20**	**3,472,416.20**	**3,487,504.00**	**15,087.80**	**0.00**
656531AC4	NORSK HYDRO A/S	7.75%	06/15/2023	07/18/2013	500,000.00	669,485.00	628,970.50	621,092.74	0.00	(7,877.76)
Totals for Cusip					**500,000.00**	**669,485.00**	**628,970.50**	**621,092.74**	**0.00**	**(7,877.76)**
656531AF7	NORSK HYDRO A/S	6.70%	01/15/2018	12/20/2006	1,775,000.00	1,949,127.50	1,869,101.63	1,777,736.87	0.00	(91,364.76)
Totals for Cusip					**1,775,000.00**	**1,949,127.50**	**1,869,101.63**	**1,777,736.87**	**0.00**	**(91,364.76)**
656531AM2	NORSK HYDRO A/S	7.25%	09/23/2027	02/14/2007	850,000.00	991,414.50	1,134,204.30	1,122,139.17	0.00	(12,065.13)
Totals for Cusip					**850,000.00**	**991,414.50**	**1,134,204.30**	**1,122,139.17**	**0.00**	**(12,065.13)**
665772CL1	NORTHERN STATES POWER CO	4.12%	05/15/2044	05/06/2014	970,000.00	967,177.30	986,223.25	1,058,014.98	71,791.73	0.00
Totals for Cusip					**970,000.00**	**967,177.30**	**986,223.25**	**1,058,014.98**	**71,791.73**	**0.00**
666807AQ5	NORTHROP GRUMMAN CORP	7.88%	03/01/2026	08/19/2010	400,000.00	551,536.00	531,832.40	522,567.21	0.00	(9,265.19)
666807AQ5	NORTHROP GRUMMAN CORP	7.88%	03/01/2026	01/10/2011	250,000.00	325,927.50	332,395.25	326,604.51	0.00	(5,790.74)
666807AQ5	NORTHROP GRUMMAN CORP	7.88%	03/01/2026	04/29/2011	750,000.00	971,752.50	997,185.75	979,813.52	0.00	(17,372.23)
Totals for Cusip					**1,400,000.00**	**1,849,216.00**	**1,861,413.40**	**1,828,985.24**	**0.00**	**(32,428.16)**
667752AB5	NORTHWEST PIPELINE CORP	6.05%	06/15/2018	09/26/2008	1,445,000.00	1,441,094.17	1,516,138.80	1,470,461.23	0.00	(45,677.57)
Totals for Cusip					**1,445,000.00**	**1,441,094.17**	**1,516,138.80**	**1,470,461.23**	**0.00**	**(45,677.57)**
668074AU1	NORTHWESTERN CORP	4.18%	11/15/2044	11/05/2014	450,000.00	450,000.00	450,247.95	485,827.02	35,579.07	0.00
Totals for Cusip					**450,000.00**	**450,000.00**	**450,247.95**	**485,827.02**	**35,579.07**	**0.00**
67021CAL1	NSTAR ELECTRIC COMPANY	2.70%	06/01/2026	05/23/2016	920,000.00	916,798.40	884,303.08	888,370.57	4,067.49	0.00
Totals for Cusip					**920,000.00**	**916,798.40**	**884,303.08**	**888,370.57**	**4,067.49**	**0.00**
678858BL4	OKLAHOMA GAS AND ELECTRIC CO	5.85%	06/01/2040	06/04/2010	590,000.00	601,198.20	720,607.12	755,273.72	34,666.60	0.00
678858BL4	OKLAHOMA GAS AND ELECTRIC CO	5.85%	06/01/2040	06/03/2010	215,000.00	215,427.85	262,594.12	275,226.86	12,632.74	0.00
678858BL4	OKLAHOMA GAS AND ELECTRIC CO	5.85%	06/01/2040	06/03/2010	670,000.00	665,698.60	818,316.56	857,683.72	39,367.16	0.00
Totals for Cusip					**1,475,000.00**	**1,482,324.65**	**1,801,517.80**	**1,888,184.30**	**86,666.50**	**0.00**

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682680AN3	ONEOK INC	6.00%	06/15/2035	07/20/2017	1,250,000.00	1,408,012.50	1,408,012.50	1,429,180.89	21,168.39	0.00
Totals for Cusip					**1,250,000.00**	**1,408,012.50**	**1,408,012.50**	**1,429,180.89**	**21,168.39**	**0.00**
682680AS2	ONEOK INC	4.00%	07/13/2027	07/10/2017	655,000.00	653,984.75	653,984.75	663,861.15	9,876.40	0.00
Totals for Cusip					**655,000.00**	**653,984.75**	**653,984.75**	**663,861.15**	**9,876.40**	**0.00**
682680AT0	ONEOK INC	4.95%	07/13/2047	07/10/2017	490,000.00	483,889.70	483,889.70	509,788.19	25,898.49	0.00
Totals for Cusip					**490,000.00**	**483,889.70**	**483,889.70**	**509,788.19**	**25,898.49**	**0.00**
68327LAB2	CADILLAC FAIRVIEW PRP TR	3.88%	03/20/2027	03/13/2017	1,350,000.00	1,346,004.00	1,346,004.00	1,380,158.87	34,154.87	0.00
Totals for Cusip					**1,350,000.00**	**1,346,004.00**	**1,346,004.00**	**1,380,158.87**	**34,154.87**	**0.00**
68389XAV7	ORACLE CORP	4.30%	07/08/2034	06/30/2014	1,405,000.00	1,404,438.00	1,452,747.52	1,561,442.69	108,695.17	0.00
Totals for Cusip					**1,405,000.00**	**1,404,438.00**	**1,452,747.52**	**1,561,442.69**	**108,695.17**	**0.00**
68389XBL8	ORACLE CORP	2.40%	09/15/2023	06/29/2016	2,775,000.00	2,774,528.25	2,688,422.78	2,740,296.13	51,873.35	0.00
Totals for Cusip					**2,775,000.00**	**2,774,528.25**	**2,688,422.78**	**2,740,296.13**	**51,873.35**	**0.00**
69352PAE3	PPL CAPITAL FUNDING INC	3.50%	12/01/2022	10/10/2012	850,000.00	848,665.50	869,286.50	873,924.58	4,638.08	0.00
Totals for Cusip					**850,000.00**	**848,665.50**	**869,286.50**	**873,924.58**	**4,638.08**	**0.00**
693627AY7	PSI ENERGY	6.12%	10/15/2035	10/18/2005	790,000.00	789,581.30	951,982.39	1,036,982.26	84,999.87	0.00
Totals for Cusip					**790,000.00**	**789,581.30**	**951,982.39**	**1,036,982.26**	**84,999.87**	**0.00**
694308GE1	PACIFIC GAS & ELECTRIC	6.05%	03/01/2034	11/15/2017	850,000.00	1,065,687.50	1,065,687.50	1,071,374.80	5,687.30	0.00
Totals for Cusip					**850,000.00**	**1,065,687.50**	**1,065,687.50**	**1,071,374.80**	**5,687.30**	**0.00**
694308HV2	PACIFIC GAS & ELECTRIC	3.30%	12/01/2027	11/27/2017	705,000.00	702,913.20	702,913.20	698,405.13	0.00	(4,508.07)
Totals for Cusip					**705,000.00**	**702,913.20**	**702,913.20**	**698,405.13**	**0.00**	**(4,508.07)**
694308HX8	PACIFIC GAS & ELECTRIC	3.95%	12/01/2047	11/27/2017	655,000.00	652,144.20	652,144.20	651,000.80	0.00	(1,143.40)
Totals for Cusip					**655,000.00**	**652,144.20**	**652,144.20**	**651,000.80**	**0.00**	**(1,143.40)**
698900AG2	ENCANA CORP	7.20%	11/01/2031	07/18/2017	1,211,000.00	1,465,322.11	1,465,322.11	1,554,789.53	89,467.42	0.00
698900AG2	ENCANA CORP	7.20%	11/01/2031	07/18/2017	285,000.00	344,852.85	344,852.85	365,908.35	21,055.50	0.00
Totals for Cusip					**1,496,000.00**	**1,810,174.96**	**1,810,174.96**	**1,920,697.88**	**110,522.92**	**0.00**
709599AL8	PENSKE TRUCK LEASING/PTL	2.88%	07/17/2018	01/14/2013	1,495,000.00	1,491,755.85	1,514,295.97	1,501,453.53	0.00	(12,842.44)
Totals for Cusip					**1,495,000.00**	**1,491,755.85**	**1,514,295.97**	**1,501,453.53**	**0.00**	**(12,842.44)**
709599AU8	PENSKE TRUCK LEASING/PTL	3.20%	07/15/2020	07/16/2015	2,255,000.00	2,245,957.45	2,280,007.95	2,288,635.67	8,627.72	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,255,000.00**	**2,245,957.45**	**2,280,007.95**	**2,288,635.67**	**8,627.72**	**0.00**
718546AL8	PHILLIPS 66	4.88%	11/15/2044	11/12/2014	500,000.00	490,495.00	528,032.50	572,693.03	44,660.53	0.00
Totals for Cusip					**500,000.00**	**490,495.00**	**528,032.50**	**572,693.03**	**44,660.53**	**0.00**
718549AC2	PHILLIPS 66 PARTNERS LP	4.68%	02/15/2045	10/16/2017	750,000.00	760,072.50	760,072.50	770,348.88	10,276.38	0.00
718549AC2	PHILLIPS 66 PARTNERS LP	4.68%	02/15/2045	10/17/2017	330,000.00	335,458.20	335,458.20	338,953.51	3,495.31	0.00
Totals for Cusip					**1,080,000.00**	**1,095,530.70**	**1,095,530.70**	**1,109,302.39**	**13,771.69**	**0.00**
718549AF5	PHILLIPS 66 PARTNERS LP	3.75%	03/01/2028	10/10/2017	500,000.00	498,100.00	498,100.00	500,228.39	2,128.39	0.00
Totals for Cusip					**500,000.00**	**498,100.00**	**498,100.00**	**500,228.39**	**2,128.39**	**0.00**
723787AB3	PIONEER NATURAL RESOURCES CO	7.20%	01/15/2028	03/05/2013	1,525,000.00	1,983,765.75	1,842,274.73	1,900,488.26	58,213.53	0.00
Totals for Cusip					**1,525,000.00**	**1,983,765.75**	**1,842,274.73**	**1,900,488.26**	**58,213.53**	**0.00**
737679DB3	POTOMAC ELECTRIC POWER CORP	6.50%	11/15/2037	03/24/2008	2,285,000.00	2,214,553.45	2,994,325.70	3,165,276.39	170,950.69	0.00
Totals for Cusip					**2,285,000.00**	**2,214,553.45**	**2,994,325.70**	**3,165,276.39**	**170,950.69**	**0.00**
737679DC1	POTOMAC ELECTRIC POWER CORP	7.90%	12/15/2038	12/03/2008	810,000.00	810,000.00	1,195,572.15	1,264,799.01	69,226.86	0.00
Totals for Cusip					**810,000.00**	**810,000.00**	**1,195,572.15**	**1,264,799.01**	**69,226.86**	**0.00**
740816AM5	PRES & FELLOWS OF HARVARD	3.15%	07/15/2046	10/06/2016	650,000.00	648,895.00	581,555.00	634,275.84	52,720.84	0.00
740816AM5	PRES & FELLOWS OF HARVARD	3.15%	07/15/2046	11/22/2016	2,350,000.00	2,157,112.00	2,102,545.00	2,293,151.10	190,606.10	0.00
740816AM5	PRES & FELLOWS OF HARVARD	3.15%	07/15/2046	11/29/2016	500,000.00	455,820.00	447,350.00	487,904.49	40,554.49	0.00
Totals for Cusip					**3,500,000.00**	**3,261,827.00**	**3,131,450.00**	**3,415,331.43**	**283,881.43**	**0.00**
740816AN3	PRES & FELLOWS OF HARVARD	3.30%	07/15/2056	10/06/2016	335,000.00	332,514.30	294,611.06	327,933.82	33,322.76	0.00
Totals for Cusip					**335,000.00**	**332,514.30**	**294,611.06**	**327,933.82**	**33,322.76**	**0.00**
74251VAN2	PRINCIPAL FINANCIAL GROUP INC	4.30%	11/15/2046	11/03/2016	575,000.00	574,321.50	563,368.90	615,019.57	51,650.67	0.00
Totals for Cusip					**575,000.00**	**574,321.50**	**563,368.90**	**615,019.57**	**51,650.67**	**0.00**
742651DW9	PRIVATE EXPORT FUNDING	3.25%	06/15/2025	04/29/2016	490,000.00	525,436.80	506,156.77	514,483.34	8,326.57	0.00
Totals for Cusip					**490,000.00**	**525,436.80**	**506,156.77**	**514,483.34**	**8,326.57**	**0.00**
743756AB4	PROV ST JOSEPH HLTH OBL	2.75%	10/01/2026	09/20/2016	335,000.00	335,000.00	317,127.41	324,520.39	7,392.98	0.00
Totals for Cusip					**335,000.00**	**335,000.00**	**317,127.41**	**324,520.39**	**7,392.98**	**0.00**
743756AC2	PROV ST JOSEPH HLTH OBL	3.74%	10/01/2047	09/20/2016	710,000.00	710,000.00	655,131.91	703,570.67	48,438.76	0.00
Totals for Cusip					**710,000.00**	**710,000.00**	**655,131.91**	**703,570.67**	**48,438.76**	**0.00**

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74456QAR7	PUBLIC SERVICE ELECTRIC & GAS	5.80%	05/01/2037	05/07/2007	1,990,000.00	1,986,119.50	2,465,681.64	2,594,565.52	128,883.88	0.00
Totals for Cusip					**1,990,000.00**	**1,986,119.50**	**2,465,681.64**	**2,594,565.52**	**128,883.88**	**0.00**
74456QBS4	PUBLIC SERVICE ELECTRIC & GAS	3.00%	05/15/2027	05/02/2017	1,310,000.00	1,306,161.70	1,306,161.70	1,302,418.81	0.00	(3,742.89)
Totals for Cusip					**1,310,000.00**	**1,306,161.70**	**1,306,161.70**	**1,302,418.81**	**0.00**	**(3,742.89)**
74834LAS9	QUEST DIAGNOSTIC INC	4.70%	04/01/2021	03/21/2011	1,100,000.00	1,098,163.00	1,180,650.90	1,163,034.20	0.00	(17,616.70)
Totals for Cusip					**1,100,000.00**	**1,098,163.00**	**1,180,650.90**	**1,163,034.20**	**0.00**	**(17,616.70)**
74834LAW0	QUEST DIAGNOSTIC INC	2.50%	03/30/2020	03/05/2015	1,480,000.00	1,475,382.40	1,478,962.52	1,479,931.36	968.84	0.00
Totals for Cusip					**1,480,000.00**	**1,475,382.40**	**1,478,962.52**	**1,479,931.36**	**968.84**	**0.00**
74834LAX8	QUEST DIAGNOSTIC INC	3.50%	03/30/2025	03/11/2015	1,000,000.00	985,390.00	988,103.00	1,011,520.34	23,417.34	0.00
Totals for Cusip					**1,000,000.00**	**985,390.00**	**988,103.00**	**1,011,520.34**	**23,417.34**	**0.00**
74834LAY6	QUEST DIAGNOSTIC INC	4.70%	03/30/2045	03/06/2015	725,000.00	710,898.75	722,502.38	771,528.83	49,026.45	0.00
Totals for Cusip					**725,000.00**	**710,898.75**	**722,502.38**	**771,528.83**	**49,026.45**	**0.00**
74834LAZ3	QUEST DIAGNOSTIC INC	3.45%	06/01/2026	05/23/2016	470,000.00	468,698.10	463,579.80	471,557.02	7,977.22	0.00
Totals for Cusip					**470,000.00**	**468,698.10**	**463,579.80**	**471,557.02**	**7,977.22**	**0.00**
756109AU8	REALTY INCOME CORP	3.65%	01/15/2028	11/29/2017	750,000.00	748,335.00	748,335.00	755,530.51	7,195.51	0.00
Totals for Cusip					**750,000.00**	**748,335.00**	**748,335.00**	**755,530.51**	**7,195.51**	**0.00**
75625QAC3	RECKITT BENCKISER TSY	2.38%	06/24/2022	06/21/2017	2,715,000.00	2,712,447.90	2,712,447.90	2,661,751.22	0.00	(50,696.68)
Totals for Cusip					**2,715,000.00**	**2,712,447.90**	**2,712,447.90**	**2,661,751.22**	**0.00**	**(50,696.68)**
75625QAD1	RECKITT BENCKISER TSY	2.75%	06/26/2024	06/21/2017	2,665,000.00	2,662,121.80	2,662,121.80	2,607,246.49	0.00	(54,875.31)
Totals for Cusip					**2,665,000.00**	**2,662,121.80**	**2,662,121.80**	**2,607,246.49**	**0.00**	**(54,875.31)**
761713BC9	REYNOLDS AMERICAN INC	2.30%	06/12/2018	06/09/2015	1,640,000.00	1,639,721.20	1,650,395.96	1,641,923.00	0.00	(8,472.96)
Totals for Cusip					**1,640,000.00**	**1,639,721.20**	**1,650,395.96**	**1,641,923.00**	**0.00**	**(8,472.96)**
771196BA9	ROCHE HOLDINGS INC	2.25%	09/30/2019	09/22/2014	3,000,000.00	2,995,620.00	3,024,948.00	3,005,458.47	0.00	(19,489.53)
Totals for Cusip					**3,000,000.00**	**2,995,620.00**	**3,024,948.00**	**3,005,458.47**	**0.00**	**(19,489.53)**
773903AC3	ROCKWELL AUTOMATION INC	5.20%	01/15/2098	02/24/2012	575,000.00	574,637.75	570,416.10	620,875.31	50,459.21	0.00
773903AC3	ROCKWELL AUTOMATION INC	5.20%	01/15/2098	02/24/2012	625,000.00	620,131.25	620,017.50	674,864.47	54,846.97	0.00
Totals for Cusip					**1,200,000.00**	**1,194,769.00**	**1,190,433.60**	**1,295,739.78**	**105,306.18**	**0.00**
773903AG4	ROCKWELL AUTOMATION	2.88%	03/01/2025	10/25/2017	1,130,000.00	1,119,841.30	1,119,841.30	1,114,316.80	0.00	(5,524.50)

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Totals for Cusip					**1,130,000.00**	**1,119,841.30**	**1,119,841.30**	**1,114,316.80**	**0.00**	**(5,524.50)**
774341AG6	ROCKWELL COLLINS	1.95%	07/15/2019	03/28/2017	550,000.00	549,472.00	549,472.00	547,181.57	0.00	(2,290.43)
Totals for Cusip					**550,000.00**	**549,472.00**	**549,472.00**	**547,181.57**	**0.00**	**(2,290.43)**
774341AJ0	ROCKWELL COLLINS	3.20%	03/15/2024	03/28/2017	2,495,000.00	2,487,814.40	2,487,814.40	2,514,129.66	26,315.26	0.00
Totals for Cusip					**2,495,000.00**	**2,487,814.40**	**2,487,814.40**	**2,514,129.66**	**26,315.26**	**0.00**
776696AE6	ROPER TECHNOLOGIES INC	3.12%	11/15/2022	06/03/2016	1,000,000.00	1,016,130.00	1,000,773.00	1,012,299.63	11,526.63	0.00
Totals for Cusip					**1,000,000.00**	**1,016,130.00**	**1,000,773.00**	**1,012,299.63**	**11,526.63**	**0.00**
78349AAB9	RWJ BARNABAS HEALTH	3.95%	07/01/2046	10/19/2016	1,095,000.00	1,095,000.00	1,008,540.99	1,116,284.85	107,743.86	0.00
Totals for Cusip					**1,095,000.00**	**1,095,000.00**	**1,008,540.99**	**1,116,284.85**	**107,743.86**	**0.00**
78355HKF5	RYDER SYSTEM INC	2.50%	09/01/2022	08/01/2017	2,660,000.00	2,653,562.80	2,653,562.80	2,612,223.47	0.00	(41,339.33)
Totals for Cusip					**2,660,000.00**	**2,653,562.80**	**2,653,562.80**	**2,612,223.47**	**0.00**	**(41,339.33)**
797440BL7	SAN DIEGO GAS & ELECTRIC	5.35%	05/15/2040	05/10/2010	1,605,000.00	1,602,849.30	1,898,634.75	1,995,959.61	97,324.86	0.00
Totals for Cusip					**1,605,000.00**	**1,602,849.30**	**1,898,634.75**	**1,995,959.61**	**97,324.86**	**0.00**
797440BR4	SAN DIEGO GAS & ELECTRIC	3.60%	09/01/2023	09/04/2013	625,000.00	624,900.00	654,268.13	648,784.11	0.00	(5,484.02)
Totals for Cusip					**625,000.00**	**624,900.00**	**654,268.13**	**648,784.11**	**0.00**	**(5,484.02)**
80283LAH6	SANTANDER UK	2.35%	09/10/2019	09/03/2014	685,000.00	682,239.45	685,432.24	685,271.28	0.00	(160.96)
Totals for Cusip					**685,000.00**	**682,239.45**	**685,432.24**	**685,271.28**	**0.00**	**(160.96)**
806851AB7	SCHLUMBERGER HLDGS CORP	2.35%	12/21/2018	12/10/2015	1,400,000.00	1,399,832.00	1,411,548.60	1,403,142.57	0.00	(8,406.03)
Totals for Cusip					**1,400,000.00**	**1,399,832.00**	**1,411,548.60**	**1,403,142.57**	**0.00**	**(8,406.03)**
806851AE1	SCHLUMBERGER HLDGS CORP	3.62%	12/21/2022	12/10/2015	1,300,000.00	1,298,245.00	1,347,440.90	1,338,271.35	0.00	(9,169.55)
Totals for Cusip					**1,300,000.00**	**1,298,245.00**	**1,347,440.90**	**1,338,271.35**	**0.00**	**(9,169.55)**
81618TAA8	SELECT INCOME REIT	2.85%	02/01/2018	01/29/2015	400,000.00	398,464.00	401,709.20	400,000.00	0.00	(1,709.20)
Totals for Cusip					**400,000.00**	**398,464.00**	**401,709.20**	**400,000.00**	**0.00**	**(1,709.20)**
822582BA9	SHELL INTL FIN	2.00%	11/15/2018	10/30/2014	2,750,000.00	2,768,727.50	2,768,408.50	2,751,536.78	0.00	(16,871.72)
Totals for Cusip					**2,750,000.00**	**2,768,727.50**	**2,768,408.50**	**2,751,536.78**	**0.00**	**(16,871.72)**
82481LAA7	SHIRE ACQ INV IRELAND DA	1.90%	09/23/2019	09/19/2016	2,000,000.00	1,998,380.00	1,974,644.00	1,981,893.02	7,249.02	0.00
Totals for Cusip					**2,000,000.00**	**1,998,380.00**	**1,974,644.00**	**1,981,893.02**	**7,249.02**	**0.00**
82481LAC3	SHIRE ACQ INV IRELAND DA	2.88%	09/23/2023	09/19/2016	1,255,000.00	1,254,836.85	1,192,810.99	1,233,758.33	40,947.34	0.00

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Totals for Cusip					**1,255,000.00**	**1,254,836.85**	**1,192,810.99**	**1,233,758.33**	**40,947.34**	**0.00**
82620KAB9	SIEMENS FINANCIERINGSMAT	1.45%	05/25/2018	05/18/2015	2,000,000.00	1,999,600.00	1,997,792.00	1,996,808.02	0.00	(983.98)
Totals for Cusip					**2,000,000.00**	**1,999,600.00**	**1,997,792.00**	**1,996,808.02**	**0.00**	**(983.98)**
82620KAJ2	SIEMENS FINANCIERINGSMAT	1.70%	09/15/2021	09/23/2016	4,500,000.00	4,467,285.00	4,323,127.50	4,377,530.34	54,402.84	0.00
Totals for Cusip					**4,500,000.00**	**4,467,285.00**	**4,323,127.50**	**4,377,530.34**	**54,402.84**	**0.00**
82620KAL7	SIEMENS FINANCIERINGSMAT	2.35%	10/15/2026	09/06/2016	2,500,000.00	2,492,825.00	2,314,020.00	2,361,395.95	47,375.95	0.00
Totals for Cusip					**2,500,000.00**	**2,492,825.00**	**2,314,020.00**	**2,361,395.95**	**47,375.95**	**0.00**
82620KAU7	SIEMENS FINANCIERINGSMAT	3.40%	03/16/2027	03/13/2017	1,060,000.00	1,051,382.20	1,051,382.20	1,080,126.85	28,744.65	0.00
Totals for Cusip					**1,060,000.00**	**1,051,382.20**	**1,051,382.20**	**1,080,126.85**	**28,744.65**	**0.00**
837004CJ7	SOUTH CAROLINA ELECTRIC & GAS	5.10%	06/01/2065	05/19/2015	1,535,000.00	1,522,612.55	1,683,018.52	1,756,343.64	73,325.12	0.00
Totals for Cusip					**1,535,000.00**	**1,522,612.55**	**1,683,018.52**	**1,756,343.64**	**73,325.12**	**0.00**
842400GG2	SOUTHERN CAL EDISON	4.00%	04/01/2047	03/21/2017	1,950,000.00	1,948,635.00	1,948,635.00	2,094,433.46	145,798.46	0.00
Totals for Cusip					**1,950,000.00**	**1,948,635.00**	**1,948,635.00**	**2,094,433.46**	**145,798.46**	**0.00**
844741BE7	SOUTHWEST AIRLINES	3.45%	11/16/2027	11/14/2017	2,000,000.00	1,994,640.00	1,994,640.00	1,989,765.24	0.00	(4,874.76)
Totals for Cusip					**2,000,000.00**	**1,994,640.00**	**1,994,640.00**	**1,989,765.24**	**0.00**	**(4,874.76)**
844895AX0	SOUTHWEST GAS HOLDINGS INC	3.80%	09/29/2046	09/26/2016	340,000.00	338,973.20	305,140.82	341,580.40	36,439.58	0.00
Totals for Cusip					**340,000.00**	**338,973.20**	**305,140.82**	**341,580.40**	**36,439.58**	**0.00**
86765BAQ2	SUNOCO LOGISTICS PARTNER	5.35%	05/15/2045	11/12/2014	865,000.00	859,213.15	835,295.04	859,562.03	24,266.99	0.00
Totals for Cusip					**865,000.00**	**859,213.15**	**835,295.04**	**859,562.03**	**24,266.99**	**0.00**
871829AJ6	SYSCO CORP	5.38%	09/21/2035	02/21/2013	1,500,000.00	1,805,400.00	1,640,265.00	1,793,075.33	152,810.33	0.00
Totals for Cusip					**1,500,000.00**	**1,805,400.00**	**1,640,265.00**	**1,793,075.33**	**152,810.33**	**0.00**
871829AY3	SYSCO CORP	4.85%	10/01/2045	09/23/2015	265,000.00	264,790.65	281,088.95	302,879.45	21,790.50	0.00
Totals for Cusip					**265,000.00**	**264,790.65**	**281,088.95**	**302,879.45**	**21,790.50**	**0.00**
871829BF3	SYSCO CORP	3.25%	07/15/2027	06/19/2017	900,000.00	895,167.00	895,167.00	896,970.81	1,803.81	0.00
Totals for Cusip					**900,000.00**	**895,167.00**	**895,167.00**	**896,970.81**	**1,803.81**	**0.00**
875127AW2	TAMPA ELECTRIC	6.15%	05/15/2037	05/22/2007	1,755,000.00	1,745,049.15	2,153,746.53	2,277,006.71	123,260.18	0.00
Totals for Cusip					**1,755,000.00**	**1,745,049.15**	**2,153,746.53**	**2,277,006.71**	**123,260.18**	**0.00**
875127BC5	TAMPA ELECTRIC	4.35%	05/15/2044	05/12/2014	1,830,000.00	1,828,773.90	1,830,656.97	1,990,802.54	160,145.57	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,830,000.00**	**1,828,773.90**	**1,830,656.97**	**1,990,802.54**	**160,145.57**	**0.00**
875127BD3	TAMPA ELECTRIC	4.20%	05/15/2045	05/15/2015	200,000.00	199,628.00	196,013.60	206,019.72	10,006.12	0.00
Totals for Cusip					**200,000.00**	**199,628.00**	**196,013.60**	**206,019.72**	**10,006.12**	**0.00**
880591DZ2	TENNESSEE VALLEY AUTHORITY	5.38%	04/01/2056	03/29/2006	1,565,000.00	1,556,110.80	1,957,077.89	2,221,869.63	264,791.74	0.00
Totals for Cusip					**1,565,000.00**	**1,556,110.80**	**1,957,077.89**	**2,221,869.63**	**264,791.74**	**0.00**
88059FBG5	TENNESSEE VALLEY AUTHORITY	0.00%	05/01/2030	07/19/2005	3,444,000.00	1,035,960.68	2,128,137.14	2,353,603.49	225,466.35	0.00
88059FBG5	TENNESSEE VALLEY AUTHORITY	0.00%	05/01/2030	03/08/2016	1,380,000.00	876,493.20	852,737.88	943,081.54	90,343.66	0.00
Totals for Cusip					**4,824,000.00**	**1,912,453.88**	**2,980,875.02**	**3,296,685.03**	**315,810.01**	**0.00**
883203BT7	TEXTRON INC	3.65%	03/01/2021	01/23/2014	340,000.00	339,442.40	349,271.12	349,842.52	571.40	0.00
883203BT7	TEXTRON INC	3.65%	03/01/2021	01/29/2015	1,238,000.00	1,289,723.64	1,271,757.78	1,273,838.35	2,080.57	0.00
Totals for Cusip					**1,578,000.00**	**1,629,166.04**	**1,621,028.90**	**1,623,680.87**	**2,651.97**	**0.00**
883203BU4	TEXTRON INC	4.30%	03/01/2024	05/22/2014	750,000.00	777,405.00	777,950.25	793,129.09	15,178.84	0.00
Totals for Cusip					**750,000.00**	**777,405.00**	**777,950.25**	**793,129.09**	**15,178.84**	**0.00**
883203BW0	TEXTRON INC	4.00%	03/15/2026	03/04/2016	440,000.00	436,664.80	440,524.04	458,953.31	18,429.27	0.00
Totals for Cusip					**440,000.00**	**436,664.80**	**440,524.04**	**458,953.31**	**18,429.27**	**0.00**
883556BN1	THERMO FISHER SCIENTIFIC INC	3.00%	04/15/2023	04/04/2016	1,020,000.00	1,015,022.40	1,002,524.34	1,026,289.02	23,764.68	0.00
Totals for Cusip					**1,020,000.00**	**1,015,022.40**	**1,002,524.34**	**1,026,289.02**	**23,764.68**	**0.00**
887317BA2	TIME WARNER INC	2.95%	07/15/2026	05/05/2016	1,335,000.00	1,317,671.70	1,243,581.87	1,262,660.53	19,078.66	0.00
Totals for Cusip					**1,335,000.00**	**1,317,671.70**	**1,243,581.87**	**1,262,660.53**	**19,078.66**	**0.00**
891490AT1	TOSCO CORP	8.12%	02/15/2030	08/24/2005	1,200,000.00	1,669,812.00	1,644,159.60	1,705,750.87	61,591.27	0.00
Totals for Cusip					**1,200,000.00**	**1,669,812.00**	**1,644,159.60**	**1,705,750.87**	**61,591.27**	**0.00**
89837LAF2	TRUSTEES OF PRINCETON	3.84%	07/01/2048	03/08/2017	1,250,000.00	1,250,000.00	1,250,000.00	1,355,783.85	105,783.85	0.00
Totals for Cusip					**1,250,000.00**	**1,250,000.00**	**1,250,000.00**	**1,355,783.85**	**105,783.85**	**0.00**
899043AA1	TUFTS UNIVERSITY	5.02%	04/15/2112	03/22/2012	1,940,000.00	1,940,000.00	2,025,088.40	2,217,176.30	192,087.90	0.00
Totals for Cusip					**1,940,000.00**	**1,940,000.00**	**2,025,088.40**	**2,217,176.30**	**192,087.90**	**0.00**
90131HBB0	21ST CENTURY FOX AMERICA	7.28%	06/30/2028	04/06/2015	500,000.00	532,495.31	632,335.00	647,974.81	15,639.81	0.00
Totals for Cusip					**500,000.00**	**532,495.31**	**632,335.00**	**647,974.81**	**15,639.81**	**0.00**
90131HBD6	21ST CENTURY FOX AMERICA	6.55%	03/15/2033	04/06/2015	520,000.00	529,336.12	631,226.44	683,474.72	52,248.28	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**520,000.00**	**529,336.12**	**631,226.44**	**683,474.72**	**52,248.28**	**0.00**
902133AK3	TYCO ELECTRONICS GROUP	4.88%	01/15/2021	12/15/2010	740,000.00	735,722.80	799,272.52	787,759.05	0.00	(11,513.47)
Totals for Cusip					**740,000.00**	**735,722.80**	**799,272.52**	**787,759.05**	**0.00**	**(11,513.47)**
902133AM9	TYCO ELECTRONICS GROUP	3.50%	02/03/2022	12/16/2013	1,025,000.00	982,913.50	1,054,726.02	1,053,069.92	0.00	(1,656.10)
Totals for Cusip					**1,025,000.00**	**982,913.50**	**1,054,726.02**	**1,053,069.92**	**0.00**	**(1,656.10)**
902133AN7	TYCO ELECTRONICS GROUP	2.38%	12/17/2018	11/20/2013	515,000.00	512,388.95	519,967.18	516,158.09	0.00	(3,809.09)
Totals for Cusip					**515,000.00**	**512,388.95**	**519,967.18**	**516,158.09**	**0.00**	**(3,809.09)**
902133AT4	TYCO ELECTRONICS GROUP	3.70%	02/15/2026	01/25/2016	315,000.00	314,234.55	321,559.25	327,183.42	5,624.17	0.00
Totals for Cusip					**315,000.00**	**314,234.55**	**321,559.25**	**327,183.42**	**5,624.17**	**0.00**
902494AW3	TYSON FOODS INC	2.65%	08/15/2019	08/05/2014	395,000.00	394,739.30	398,765.14	396,902.90	0.00	(1,862.24)
Totals for Cusip					**395,000.00**	**394,739.30**	**398,765.14**	**396,902.90**	**0.00**	**(1,862.24)**
902494BC6	TYSON FOODS INC	3.55%	06/02/2027	05/23/2017	1,020,000.00	1,018,296.60	1,018,296.60	1,044,439.07	26,142.47	0.00
Totals for Cusip					**1,020,000.00**	**1,018,296.60**	**1,018,296.60**	**1,044,439.07**	**26,142.47**	**0.00**
902494BD4	TYSON FOODS INC	4.55%	06/02/2047	05/23/2017	490,000.00	487,138.40	487,138.40	533,665.90	46,527.50	0.00
Totals for Cusip					**490,000.00**	**487,138.40**	**487,138.40**	**533,665.90**	**46,527.50**	**0.00**
903280AD7	USAA CAPITAL CORP	2.12%	06/03/2019	05/05/2014	2,800,000.00	2,799,860.00	2,813,325.20	2,796,148.18	0.00	(17,177.02)
Totals for Cusip					**2,800,000.00**	**2,799,860.00**	**2,813,325.20**	**2,796,148.18**	**0.00**	**(17,177.02)**
90521APJ1	UNION BANK NA	2.62%	09/26/2018	09/19/2013	900,000.00	899,793.00	909,837.00	903,057.77	0.00	(6,779.23)
Totals for Cusip					**900,000.00**	**899,793.00**	**909,837.00**	**903,057.77**	**0.00**	**(6,779.23)**
906548CK6	UNION ELECTRIC CO	3.50%	04/15/2024	02/11/2016	1,066,000.00	1,131,612.30	1,097,235.93	1,105,276.50	8,040.57	0.00
Totals for Cusip					**1,066,000.00**	**1,131,612.30**	**1,097,235.93**	**1,105,276.50**	**8,040.57**	**0.00**
907818ER5	UNION PACIFIC CORP	4.10%	09/15/2067	09/12/2017	695,000.00	693,971.40	693,971.40	725,093.31	31,121.91	0.00
Totals for Cusip					**695,000.00**	**693,971.40**	**693,971.40**	**725,093.31**	**31,121.91**	**0.00**
909319AA3	UNITED AIR 2013-1 A	4.30%	02/15/2027	08/01/2013	566,794.82	566,794.82	583,798.67	598,110.23	14,311.56	0.00
Totals for Cusip					**566,794.82**	**566,794.82**	**583,798.67**	**598,110.23**	**14,311.56**	**0.00**
911312BC9	UNITED PARCEL SERVICE	2.35%	05/16/2022	05/11/2017	3,000,000.00	2,995,770.00	2,995,770.00	2,986,515.57	0.00	(9,254.43)
Totals for Cusip					**3,000,000.00**	**2,995,770.00**	**2,995,770.00**	**2,986,515.57**	**0.00**	**(9,254.43)**
911312BM7	UNITED PARCEL SERVICE	3.05%	11/15/2027	11/09/2017	2,150,000.00	2,140,626.00	2,140,626.00	2,150,157.27	9,531.27	0.00

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Totals for Cusip					**2,150,000.00**	**2,140,626.00**	**2,140,626.00**	**2,150,157.27**	**9,531.27**	**0.00**
9128334S6	US TREASURY STRIP	0.00%	08/15/2031	02/27/2012	25,000,000.00	13,856,250.00	16,446,075.00	17,532,871.50	1,086,796.50	0.00
9128334S6	US TREASURY STRIP	0.00%	08/15/2031	12/24/2013	5,000,000.00	2,518,500.00	3,289,215.00	3,506,574.30	217,359.30	0.00
9128334S6	US TREASURY STRIP	0.00%	08/15/2031	06/09/2014	8,280,000.00	4,623,634.80	5,446,940.04	5,806,887.04	359,947.00	0.00
Totals for Cusip					**38,280,000.00**	**20,998,384.80**	**25,182,230.04**	**26,846,332.84**	**1,664,102.80**	**0.00**
913017AR0	UNITED TECHNOLOGIES	8.88%	11/15/2019	10/01/2009	1,000,000.00	1,354,070.00	1,186,922.00	1,117,389.30	0.00	(69,532.70)
Totals for Cusip					**1,000,000.00**	**1,354,070.00**	**1,186,922.00**	**1,117,389.30**	**0.00**	**(69,532.70)**
913017AS8	UNITED TECHNOLOGIES	8.75%	03/01/2021	12/02/2009	325,000.00	437,290.75	404,538.55	383,530.32	0.00	(21,008.23)
Totals for Cusip					**325,000.00**	**437,290.75**	**404,538.55**	**383,530.32**	**0.00**	**(21,008.23)**
913017BK4	UNITED TECHNOLOGIES	6.05%	06/01/2036	05/23/2006	495,000.00	491,401.35	620,001.36	645,795.59	25,794.23	0.00
913017BK4	UNITED TECHNOLOGIES	6.05%	06/01/2036	01/07/2010	180,000.00	193,057.20	225,455.04	234,834.76	9,379.72	0.00
913017BK4	UNITED TECHNOLOGIES	6.05%	06/01/2036	10/20/2010	225,000.00	262,246.50	281,818.80	293,543.45	11,724.65	0.00
Totals for Cusip					**900,000.00**	**946,705.05**	**1,127,275.20**	**1,174,173.80**	**46,898.60**	**0.00**
913017BZ1	UNITED TECHNOLOGIES	1.78%	05/04/2018	04/29/2015	3,800,000.00	3,814,250.00	3,800,828.40	3,794,188.81	0.00	(6,639.59)
Totals for Cusip					**3,800,000.00**	**3,814,250.00**	**3,800,828.40**	**3,794,188.81**	**0.00**	**(6,639.59)**
91324PAX0	UNITEDHEALTH GROUP INC	6.50%	06/15/2037	02/27/2008	1,430,000.00	1,414,128.46	1,837,795.96	1,996,054.72	158,258.76	0.00
Totals for Cusip					**1,430,000.00**	**1,414,128.46**	**1,837,795.96**	**1,996,054.72**	**158,258.76**	**0.00**
91324PBP6	UNITEDHEALTH GROUP INC	4.70%	02/15/2021	07/12/2017	920,000.00	994,934.00	994,934.00	978,281.70	0.00	(16,652.30)
Totals for Cusip					**920,000.00**	**994,934.00**	**994,934.00**	**978,281.70**	**0.00**	**(16,652.30)**
91324PCP5	UNITEDHEALTH GROUP INC	3.75%	07/15/2025	07/20/2015	725,000.00	723,035.25	750,544.65	764,167.96	13,623.31	0.00
Totals for Cusip					**725,000.00**	**723,035.25**	**750,544.65**	**764,167.96**	**13,623.31**	**0.00**
91324PCY6	UNITEDHEALTH GROUP INC	3.38%	04/15/2027	03/08/2017	2,020,000.00	2,009,677.80	2,009,677.80	2,075,750.44	66,072.64	0.00
Totals for Cusip					**2,020,000.00**	**2,009,677.80**	**2,009,677.80**	**2,075,750.44**	**66,072.64**	**0.00**
914748AA6	UNIV OF NOTRE DAME	3.39%	02/15/2048	12/07/2017	3,495,000.00	3,495,000.00	3,495,000.00	3,485,700.68	0.00	(9,299.32)
Totals for Cusip					**3,495,000.00**	**3,495,000.00**	**3,495,000.00**	**3,485,700.68**	**0.00**	**(9,299.32)**
91481CAA8	UNIVERSITY OF PENNSYLVANIA	4.67%	09/01/2112	03/29/2012	900,000.00	900,000.00	889,727.40	1,016,447.23	126,719.83	0.00
91481CAA8	UNIVERSITY OF PENNSYLVANIA	4.67%	09/01/2112	03/15/2017	500,000.00	494,965.00	494,965.00	564,692.91	69,727.91	0.00
Totals for Cusip					**1,400,000.00**	**1,394,965.00**	**1,384,692.40**	**1,581,140.14**	**196,447.74**	**0.00**

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914886AB2	UNIV OF SOUTHERN CALIFORNIA	3.03%	10/01/2039	08/15/2016	3,605,000.00	3,605,000.00	3,201,881.69	3,441,155.71	239,274.02	0.00
Totals for Cusip					**3,605,000.00**	**3,605,000.00**	**3,201,881.69**	**3,441,155.71**	**239,274.02**	**0.00**
914886AC0	UNIV OF SOUTHERN CALIFORNIA	3.84%	10/01/2047	04/10/2017	1,220,000.00	1,220,000.00	1,220,000.00	1,301,574.98	81,574.98	0.00
Totals for Cusip					**1,220,000.00**	**1,220,000.00**	**1,220,000.00**	**1,301,574.98**	**81,574.98**	**0.00**
92276MBA2	VENTAS REALTY LP/CAP CRP	2.00%	02/15/2018	12/06/2012	435,000.00	433,864.65	435,895.23	434,975.25	0.00	(919.98)
Totals for Cusip					**435,000.00**	**433,864.65**	**435,895.23**	**434,975.25**	**0.00**	**(919.98)**
92343VBC7	VERIZON COMMUNICATIONS	3.50%	11/01/2021	03/25/2014	800,000.00	806,096.00	825,739.20	823,795.94	0.00	(1,943.26)
Totals for Cusip					**800,000.00**	**806,096.00**	**825,739.20**	**823,795.94**	**0.00**	**(1,943.26)**
92343VEA8	VERIZON COMMUNICATIONS	4.50%	08/10/2033	08/01/2017	1,505,000.00	1,500,755.90	1,500,755.90	1,578,488.62	77,732.72	0.00
Totals for Cusip					**1,505,000.00**	**1,500,755.90**	**1,500,755.90**	**1,578,488.62**	**77,732.72**	**0.00**
927804FR0	VIRGINIA ELECTRIC & POWER	4.45%	02/15/2044	02/04/2014	540,000.00	535,744.80	566,927.64	609,239.46	42,311.82	0.00
Totals for Cusip					**540,000.00**	**535,744.80**	**566,927.64**	**609,239.46**	**42,311.82**	**0.00**
92890HAB8	WEA FINANCE LLC / WESTFIEL	2.70%	09/17/2019	09/10/2014	1,600,000.00	1,596,800.00	1,618,315.20	1,608,638.40	0.00	(9,676.80)
Totals for Cusip					**1,600,000.00**	**1,596,800.00**	**1,618,315.20**	**1,608,638.40**	**0.00**	**(9,676.80)**
94974BGU8	WELLS FARGO AND CO	4.75%	12/07/2046	12/01/2016	940,000.00	938,214.00	953,964.64	1,050,580.56	96,615.92	0.00
Totals for Cusip					**940,000.00**	**938,214.00**	**953,964.64**	**1,050,580.56**	**96,615.92**	**0.00**
95709TAJ9	WESTAR ENERGY	4.10%	04/01/2043	05/12/2014	1,690,000.00	1,633,807.50	1,692,420.08	1,826,614.88	134,194.80	0.00
Totals for Cusip					**1,690,000.00**	**1,633,807.50**	**1,692,420.08**	**1,826,614.88**	**134,194.80**	**0.00**
962166AT1	WEYERHAEUSER CO	8.50%	01/15/2025	09/09/2013	650,000.00	798,882.50	840,472.75	854,322.26	13,849.51	0.00
Totals for Cusip					**650,000.00**	**798,882.50**	**840,472.75**	**854,322.26**	**13,849.51**	**0.00**
963320AQ9	WHIRLPOOL CORP	2.40%	03/01/2019	02/20/2014	540,000.00	538,779.60	542,083.32	541,666.92	0.00	(416.40)
Totals for Cusip					**540,000.00**	**538,779.60**	**542,083.32**	**541,666.92**	**0.00**	**(416.40)**
96949LAD7	WILLIAMS PARTNERS LP	3.75%	06/15/2027	05/31/2017	3,485,000.00	3,483,222.65	3,483,222.65	3,492,243.47	9,020.82	0.00
Totals for Cusip					**3,485,000.00**	**3,483,222.65**	**3,483,222.65**	**3,492,243.47**	**9,020.82**	**0.00**
96950FAF1	WILLIAMS PARTNERS LP	6.30%	04/15/2040	06/22/2017	750,000.00	876,142.50	876,142.50	922,454.77	46,312.27	0.00
Totals for Cusip					**750,000.00**	**876,142.50**	**876,142.50**	**922,454.77**	**46,312.27**	**0.00**
976656CC0	WISCONSIN ELECTRIC POWER	4.25%	12/15/2019	12/08/2009	2,805,000.00	2,795,967.90	2,982,949.20	2,906,916.93	0.00	(76,032.27)
Totals for Cusip					**2,805,000.00**	**2,795,967.90**	**2,982,949.20**	**2,906,916.93**	**0.00**	**(76,032.27)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
976826BF3	WISCONSIN POWER & LIGHT	7.60%	10/01/2038	10/01/2008	1,870,000.00	1,837,536.80	2,741,844.49	2,873,757.30	131,912.81	0.00
Totals for Cusip					**1,870,000.00**	**1,837,536.80**	**2,741,844.49**	**2,873,757.30**	**131,912.81**	**0.00**
983024AF7	WYETH	6.45%	02/01/2024	07/11/2016	1,000,000.00	1,291,070.00	1,217,635.00	1,205,826.61	0.00	(11,808.39)
Totals for Cusip					**1,000,000.00**	**1,291,070.00**	**1,217,635.00**	**1,205,826.61**	**0.00**	**(11,808.39)**
983024AL4	WYETH	6.00%	02/15/2036	01/18/2017	1,467,000.00	1,844,811.18	1,844,811.18	1,950,628.71	105,817.53	0.00
Totals for Cusip					**1,467,000.00**	**1,844,811.18**	**1,844,811.18**	**1,950,628.71**	**105,817.53**	**0.00**
98372PAM0	XL CAPITAL LTD	5.75%	10/01/2021	09/27/2011	1,150,000.00	1,150,000.00	1,278,031.80	1,262,170.48	0.00	(15,861.32)
98372PAM0	XL CAPITAL LTD	5.75%	10/01/2021	10/08/2015	400,000.00	454,904.00	444,532.80	439,015.82	0.00	(5,516.98)
Totals for Cusip					**1,550,000.00**	**1,604,904.00**	**1,722,564.60**	**1,701,186.30**	**0.00**	**(21,378.30)**
98419MAB6	XYLEM INC	4.88%	10/01/2021	07/16/2012	4,525,000.00	4,522,005.39	4,885,063.30	4,880,360.74	0.00	(4,702.56)
Totals for Cusip					**4,525,000.00**	**4,522,005.39**	**4,885,063.30**	**4,880,360.74**	**0.00**	**(4,702.56)**
98420EAB1	XLIT LTD	5.25%	12/15/2043	11/18/2013	280,000.00	279,356.00	289,348.36	321,488.51	32,140.15	0.00
98420EAB1	XLIT LTD	5.25%	12/15/2043	08/20/2015	320,000.00	343,907.20	330,683.84	367,415.44	36,731.60	0.00
Totals for Cusip					**600,000.00**	**623,263.20**	**620,032.20**	**688,903.95**	**68,871.75**	**0.00**
98462YAC4	YAMANA GOLD INC	4.62%	12/15/2027	11/29/2017	835,000.00	834,916.50	834,916.50	839,352.70	4,436.20	0.00
Totals for Cusip					**835,000.00**	**834,916.50**	**834,916.50**	**839,352.70**	**4,436.20**	**0.00**
98956PAE2	ZIMMER BIOMET HOLDINGS INC	2.00%	04/01/2018	03/10/2015	660,000.00	659,551.20	660,805.86	660,239.51	0.00	(566.35)
Totals for Cusip					**660,000.00**	**659,551.20**	**660,805.86**	**660,239.51**	**0.00**	**(566.35)**
Totals for Corporate					**821,555,391.86**	**738,537,255.16**	**805,272,199.58**	**833,028,372.30**	**30,582,400.40**	**(2,826,227.68)**
Fed Agency										
3134A3ZU3	FREDDIE MAC	0.00%	12/14/2029	06/09/2016	7,000,000.00	4,856,040.00	4,562,915.00	4,907,859.81	344,944.81	0.00
Totals for Cusip					**7,000,000.00**	**4,856,040.00**	**4,562,915.00**	**4,907,859.81**	**344,944.81**	**0.00**
31359MEU3	FANNIE MAE	6.25%	05/15/2029	07/07/2016	755,000.00	1,112,391.33	1,000,760.81	1,009,364.79	8,603.98	0.00
Totals for Cusip					**755,000.00**	**1,112,391.33**	**1,000,760.81**	**1,009,364.79**	**8,603.98**	**0.00**
31359MGK3	FANNIE MAE	6.62%	11/15/2030	10/02/2017	3,260,000.00	4,616,893.50	4,616,893.50	4,584,557.56	0.00	(32,335.94)
31359MGK3	FANNIE MAE	6.62%	11/15/2030	12/05/2017	1,505,000.00	2,134,350.37	2,134,350.37	2,116,490.53	0.00	(17,859.84)
Totals for Cusip					**4,765,000.00**	**6,751,243.87**	**6,751,243.87**	**6,701,048.09**	**0.00**	**(50,195.78)**
31359YBD8	FNMA STRIP	0.00%	05/15/2027	09/12/2016	2,015,000.00	1,556,244.95	1,454,441.11	1,537,657.88	83,216.77	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,015,000.00**	**1,556,244.95**	**1,454,441.11**	**1,537,657.88**	**83,216.77**	**0.00**
31359YEA1	FNMA STRIP	0.00%	05/15/2030	11/09/2012	4,275,000.00	2,444,487.75	2,647,960.65	2,944,085.63	296,124.98	0.00
Totals for Cusip					**4,275,000.00**	**2,444,487.75**	**2,647,960.65**	**2,944,085.63**	**296,124.98**	**0.00**
3135G0T78	FANNIE MAE	2.00%	10/05/2022	10/05/2017	3,455,000.00	3,452,719.70	3,452,719.70	3,411,860.87	0.00	(40,858.83)
Totals for Cusip					**3,455,000.00**	**3,452,719.70**	**3,452,719.70**	**3,411,860.87**	**0.00**	**(40,858.83)**
31364DPJ9	FANNIE MAE	0.00%	03/23/2027	11/09/2012	3,474,000.00	2,265,669.85	2,436,000.07	2,667,267.13	231,267.06	0.00
Totals for Cusip					**3,474,000.00**	**2,265,669.85**	**2,436,000.07**	**2,667,267.13**	**231,267.06**	**0.00**
76116EGH7	RFCO STRIP	0.00%	01/15/2026	12/31/1997	35,384,000.00	3,627,729.28	27,275,614.86	28,725,108.39	1,449,493.53	0.00
76116EGH7	RFCO STRIP	0.00%	01/15/2026	12/31/1997	15,000,000.00	1,476,802.37	11,562,690.00	12,177,159.90	614,469.90	0.00
Totals for Cusip					**50,384,000.00**	**5,104,531.65**	**38,838,304.86**	**40,902,268.29**	**2,063,963.43**	**0.00**
76116EGK0	RFCO STRIP	0.00%	01/15/2027	12/31/1997	28,835,000.00	2,763,822.60	21,457,651.76	22,506,031.80	1,048,380.04	0.00
76116EGK0	RFCO STRIP	0.00%	01/15/2027	08/28/2017	500,000.00	392,975.00	392,975.00	390,255.45	0.00	(2,719.55)
Totals for Cusip					**29,335,000.00**	**3,156,797.60**	**21,850,626.76**	**22,896,287.25**	**1,048,380.04**	**(2,719.55)**
76116EGM6	RFCO STRIP	0.00%	01/15/2028	12/31/1997	21,000,000.00	1,579,995.53	14,813,610.00	15,759,069.27	945,459.27	0.00
76116EGM6	RFCO STRIP	0.00%	01/15/2028	12/31/1997	4,209,000.00	362,030.76	2,969,070.69	3,158,567.74	189,497.05	0.00
76116EGM6	RFCO STRIP	0.00%	01/15/2028	12/31/1997	27,780,000.00	2,492,113.88	19,596,289.80	20,846,997.35	1,250,707.55	0.00
Totals for Cusip					**52,989,000.00**	**4,434,140.17**	**37,378,970.49**	**39,764,634.36**	**2,385,663.87**	**0.00**
76116EGN4	RFCO STRIP	0.00%	07/15/2028	12/31/1997	21,579,000.00	1,873,403.51	14,958,519.64	15,947,018.89	988,499.25	0.00
Totals for Cusip					**21,579,000.00**	**1,873,403.51**	**14,958,519.64**	**15,947,018.89**	**988,499.25**	**0.00**
76116EGP9	RFCO STRIP	0.00%	01/15/2029	12/31/1997	4,330,000.00	342,745.10	2,957,372.68	3,150,868.17	193,495.49	0.00
76116EGP9	RFCO STRIP	0.00%	01/15/2029	12/31/1997	3,163,000.00	251,126.08	2,160,316.35	2,301,661.90	141,345.55	0.00
Totals for Cusip					**7,493,000.00**	**593,871.18**	**5,117,689.03**	**5,452,530.07**	**334,841.04**	**0.00**
76116EHH6	RFCO STRIP	0.00%	04/15/2027	12/31/1997	8,875,000.00	805,875.00	6,543,839.25	6,854,547.14	310,707.89	0.00
Totals for Cusip					**8,875,000.00**	**805,875.00**	**6,543,839.25**	**6,854,547.14**	**310,707.89**	**0.00**
76116EHK9	RFCO STRIP	0.00%	04/15/2028	12/31/1997	10,650,000.00	900,081.39	7,437,001.50	7,927,103.10	490,101.60	0.00
Totals for Cusip					**10,650,000.00**	**900,081.39**	**7,437,001.50**	**7,927,103.10**	**490,101.60**	**0.00**
76116EHN3	RFCO STRIP	0.00%	10/15/2029	12/31/1997	10,000,000.00	719,875.49	6,603,520.00	7,096,757.90	493,237.90	0.00
76116EHN3	RFCO STRIP	0.00%	10/15/2029	12/31/1997	15,478,000.00	1,134,912.30	10,220,928.26	10,984,361.88	763,433.62	0.00

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76116EHN3	RFCO STRIP	0.00%	10/15/2029	12/31/1997	1,041,000.00	78,449.72	687,426.43	738,772.50	51,346.07	0.00
76116EHN3	RFCO STRIP	0.00%	10/15/2029	12/31/1997	20,000,000.00	1,535,082.56	13,207,040.00	14,193,515.80	986,475.80	0.00
76116EHN3	RFCO STRIP	0.00%	10/15/2029	05/19/2009	2,305,000.00	843,383.27	1,522,111.36	1,635,802.70	113,691.34	0.00
76116EHN3	RFCO STRIP	0.00%	10/15/2029	08/23/2017	1,400,000.00	991,368.00	991,368.00	993,546.11	2,178.11	0.00
Totals for Cusip					**50,224,000.00**	**5,303,071.34**	**33,232,394.05**	**35,642,756.89**	**2,410,362.84**	**0.00**
76116FAD9	RFCSP STRIP	0.00%	07/15/2020	11/09/2004	5,729,000.00	2,526,603.58	5,365,901.71	5,435,257.38	69,355.67	0.00
Totals for Cusip					**5,729,000.00**	**2,526,603.58**	**5,365,901.71**	**5,435,257.38**	**69,355.67**	**0.00**
76116FAE7	RFCSP STRIP	0.00%	10/15/2020	10/07/2015	1,550,000.00	1,417,382.00	1,448,681.15	1,460,618.71	11,937.56	0.00
76116FAE7	RFCSP STRIP	0.00%	10/15/2020	11/17/2015	630,000.00	570,691.80	588,818.79	593,670.83	4,852.04	0.00
76116FAE7	RFCSP STRIP	0.00%	10/15/2020	12/01/2015	1,755,000.00	1,601,086.50	1,640,280.92	1,653,797.31	13,516.39	0.00
76116FAE7	RFCSP STRIP	0.00%	10/15/2020	03/22/2016	1,240,000.00	1,149,641.20	1,158,944.92	1,168,494.97	9,550.05	0.00
76116FAE7	RFCSP STRIP	0.00%	10/15/2020	04/27/2016	5,000,000.00	4,662,300.00	4,673,165.00	4,711,673.25	38,508.25	0.00
76116FAE7	RFCSP STRIP	0.00%	10/15/2020	07/01/2016	1,850,000.00	1,759,340.18	1,729,071.05	1,743,319.10	14,248.05	0.00
76116FAE7	RFCSP STRIP	0.00%	10/15/2020	04/28/2017	5,695,000.00	5,352,958.30	5,352,958.30	5,366,595.83	13,637.53	0.00
76116FAE7	RFCSP STRIP	0.00%	10/15/2020	08/25/2017	1,710,000.00	1,621,729.80	1,621,729.80	1,611,392.25	0.00	(10,337.55)
76116FAE7	RFCSP STRIP	0.00%	10/15/2020	10/20/2017	15,000,000.00	14,181,900.00	14,181,900.00	14,135,019.75	0.00	(46,880.25)
76116FAE7	RFCSP STRIP	0.00%	10/15/2020	10/27/2017	13,000,000.00	12,289,290.00	12,289,290.00	12,250,350.45	0.00	(38,939.55)
Totals for Cusip					**47,430,000.00**	**44,606,319.78**	**44,684,839.93**	**44,694,932.45**	**106,249.87**	**(96,157.35)**
76116FAG2	RFCSP STRIP	0.00%	01/15/2021	08/28/2001	5,650,000.00	1,756,867.50	5,194,632.60	5,292,236.63	97,604.03	0.00
76116FAG2	RFCSP STRIP	0.00%	01/15/2021	08/28/2001	9,720,000.00	3,022,434.00	8,936,606.88	9,104,520.37	167,913.49	0.00
76116FAG2	RFCSP STRIP	0.00%	01/15/2021	08/28/2001	10,515,000.00	3,269,639.25	9,667,533.06	9,849,180.21	181,647.15	0.00
76116FAG2	RFCSP STRIP	0.00%	01/15/2021	08/28/2001	6,665,000.00	2,072,481.75	6,127,827.67	6,242,965.87	115,138.20	0.00
Totals for Cusip					**32,550,000.00**	**10,121,422.50**	**29,926,600.21**	**30,488,903.08**	**562,302.87**	**0.00**
880591EU2	TENNESSEE VALLEY AUTHORITY	2.88%	02/01/2027	02/07/2017	595,000.00	594,541.85	594,541.85	606,327.02	11,785.17	0.00
Totals for Cusip					**595,000.00**	**594,541.85**	**594,541.85**	**606,327.02**	**11,785.17**	**0.00**
88059FBA8	TENNESSEE VALLEY AUTHORITY	0.00%	01/15/2038	08/23/2017	130,000.00	64,736.10	64,736.10	67,316.60	2,580.50	0.00
Totals for Cusip					**130,000.00**	**64,736.10**	**64,736.10**	**67,316.60**	**2,580.50**	**0.00**
912833LU2	US TREASURY STRIP	0.00%	02/15/2025	10/01/2013	30,900,000.00	21,743,712.00	25,276,200.00	25,982,722.94	706,522.94	0.00

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Totals for Cusip					**30,900,000.00**	**21,743,712.00**	**25,276,200.00**	**25,982,722.94**	**706,522.94**	**0.00**
912833PD6	US TREASURY STRIP	0.00%	05/15/2027	09/13/2017	910,000.00	730,184.00	730,184.00	720,867.12	0.00	(9,316.88)
Totals for Cusip					**910,000.00**	**730,184.00**	**730,184.00**	**720,867.12**	**0.00**	**(9,316.88)**
912833RZ5	US TREASURY STRIP	0.00%	08/15/2028	03/15/2013	6,700,000.00	4,253,160.00	4,871,851.40	5,112,055.24	240,203.84	0.00
Totals for Cusip					**6,700,000.00**	**4,253,160.00**	**4,871,851.40**	**5,112,055.24**	**240,203.84**	**0.00**
Totals for Fed Agency					**382,212,000.00**	**129,251,249.10**	**299,178,241.99**	**311,674,672.02**	**12,695,678.42**	**(199,248.39)**
Foreign										
13645RAX2	CANADIAN PACIFIC RR CO	6.12%	09/15/2115	09/08/2015	1,860,000.00	1,860,000.00	2,226,964.98	2,483,401.15	256,436.17	0.00
13645RAX2	CANADIAN PACIFIC RR CO	6.12%	09/15/2115	09/08/2015	40,000.00	40,708.80	47,891.72	53,406.48	5,514.76	0.00
Totals for Cusip					**1,900,000.00**	**1,900,708.80**	**2,274,856.70**	**2,536,807.63**	**261,950.93**	**0.00**
219868BW5	CORP ANDINA DE FOMENTO	2.00%	05/10/2019	05/04/2016	1,755,000.00	1,754,842.05	1,743,562.67	1,748,839.62	5,276.95	0.00
Totals for Cusip					**1,755,000.00**	**1,754,842.05**	**1,743,562.67**	**1,748,839.62**	**5,276.95**	**0.00**
219868BX3	CORP ANDINA DE FOMENTO	2.12%	09/27/2021	09/20/2016	1,800,000.00	1,796,598.00	1,742,706.00	1,760,184.00	17,478.00	0.00
219868BX3	CORP ANDINA DE FOMENTO	2.12%	09/27/2021	06/29/2017	4,190,000.00	4,159,203.50	4,159,203.50	4,097,317.20	0.00	(61,886.30)
Totals for Cusip					**5,990,000.00**	**5,955,801.50**	**5,901,909.50**	**5,857,501.20**	**17,478.00**	**(61,886.30)**
455780CE4	REPUBLIC OF INDONESIA	4.35%	01/11/2048	12/04/2017	1,445,000.00	1,432,948.70	1,432,948.70	1,465,998.74	33,050.04	0.00
Totals for Cusip					**1,445,000.00**	**1,432,948.70**	**1,432,948.70**	**1,465,998.74**	**33,050.04**	**0.00**
465139RM7	AID ISRAEL	0.00%	08/15/2026	09/07/2017	2,970,000.00	2,386,899.90	2,386,899.90	2,332,632.89	0.00	(54,267.01)
Totals for Cusip					**2,970,000.00**	**2,386,899.90**	**2,386,899.90**	**2,332,632.89**	**0.00**	**(54,267.01)**
471048AW8	JPN BANK FOR INTL COOP	1.50%	07/21/2021	07/13/2016	1,000,000.00	995,260.00	958,779.00	964,416.09	5,637.09	0.00
471048AW8	JPN BANK FOR INTL COOP	1.50%	07/21/2021	11/28/2017	3,000,000.00	2,905,131.00	2,905,131.00	2,893,248.27	0.00	(11,882.73)
Totals for Cusip					**4,000,000.00**	**3,900,391.00**	**3,863,910.00**	**3,857,664.36**	**5,637.09**	**(11,882.73)**
471048BA5	JPN BANK FOR INTL COOP	2.25%	02/24/2020	02/14/2017	1,400,000.00	1,396,164.00	1,396,164.00	1,393,924.38	0.00	(2,239.62)
Totals for Cusip					**1,400,000.00**	**1,396,164.00**	**1,396,164.00**	**1,393,924.38**	**0.00**	**(2,239.62)**
471068AH9	JAPAN FIN ORG MUNICIPAL	2.12%	04/13/2021	04/06/2016	1,000,000.00	997,800.00	978,108.00	982,673.76	4,565.76	0.00
Totals for Cusip					**1,000,000.00**	**997,800.00**	**978,108.00**	**982,673.76**	**4,565.76**	**0.00**
563469UL7	MANITOBA PROVINCE OF	2.12%	06/22/2026	11/30/2016	300,000.00	281,520.00	279,855.00	282,206.26	2,351.26	0.00
Totals for Cusip					**300,000.00**	**281,520.00**	**279,855.00**	**282,206.26**	**2,351.26**	**0.00**

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651333DR4	NEWFOUNDLAND	8.65%	10/22/2022	04/13/2016	2,200,000.00	2,926,242.00	2,730,466.20	2,660,011.97	0.00	(70,454.23)
Totals for Cusip					**2,200,000.00**	**2,926,242.00**	**2,730,466.20**	**2,660,011.97**	**0.00**	**(70,454.23)**
656836AB9	NA DEVELOPMENT BANK	2.40%	10/26/2022	11/17/2016	16,000,000.00	15,985,760.00	15,532,176.00	15,765,360.00	233,184.00	0.00
Totals for Cusip					**16,000,000.00**	**15,985,760.00**	**15,532,176.00**	**15,765,360.00**	**233,184.00**	**0.00**
709629AM1	PENTAIR FINANCE SA	2.90%	09/15/2018	09/09/2015	1,961,000.00	1,959,823.40	1,983,663.28	1,968,716.40	0.00	(14,946.88)
Totals for Cusip					**1,961,000.00**	**1,959,823.40**	**1,983,663.28**	**1,968,716.40**	**0.00**	**(14,946.88)**
Totals for Foreign					**40,921,000.00**	**40,878,901.35**	**40,504,519.95**	**40,852,337.21**	**563,494.03**	**(215,676.77)**
MMIP Investment										
818999963	MONEY MARKET INVESTMENT POOL			01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2016	426.45	426.45	426.45	426.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2016	153.93	153.93	153.93	153.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2016	104,901.50	104,901.50	104,901.50	104,901.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2016	374.33	374.33	374.33	374.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2016	166,416.87	166,416.87	166,416.87	166,416.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2016	8.83	8.83	8.83	8.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2016	275.68	275.68	275.68	275.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2016	217.13	217.13	217.13	217.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2016	673.55	673.55	673.55	673.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2016	156.40	156.40	156.40	156.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2016	88,739.83	88,739.83	88,739.83	88,739.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2016	243.26	243.26	243.26	243.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2016	348,783.06	348,783.06	348,783.06	348,783.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2016	235.33	235.33	235.33	235.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2016	487,548.28	487,548.28	487,548.28	487,548.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2016	563.70	563.70	563.70	563.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2016	327.72	327.72	327.72	327.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2016	297.13	297.13	297.13	297.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2016	943.82	943.82	943.82	943.82	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			07/25/2016	402,690.56	402,690.56	402,690.56	402,690.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2016	347.00	347.00	347.00	347.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2016	1,416.64	1,416.64	1,416.64	1,416.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2016	326.86	326.86	326.86	326.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2016	301.20	301.20	301.20	301.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2016	576.33	576.33	576.33	576.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2016	267.13	267.13	267.13	267.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2016	462.59	462.59	462.59	462.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2016	272.04	272.04	272.04	272.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2016	261.51	261.51	261.51	261.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2016	920.09	920.09	920.09	920.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2016	328.00	328.00	328.00	328.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2016	1,304.82	1,304.82	1,304.82	1,304.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2016	398.54	398.54	398.54	398.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2016	414.88	414.88	414.88	414.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2016	404.74	404.74	404.74	404.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2016	317,931.94	317,931.94	317,931.94	317,931.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2016	473.64	473.64	473.64	473.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2016	371.64	371.64	371.64	371.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2016	416.29	416.29	416.29	416.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2016	1,209.49	1,209.49	1,209.49	1,209.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2016	368.99	368.99	368.99	368.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2016	390.55	390.55	390.55	390.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2016	307.29	307.29	307.29	307.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2016	415.16	415.16	415.16	415.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2016	604.09	604.09	604.09	604.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2016	1,195.54	1,195.54	1,195.54	1,195.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2016	115,343.75	115,343.75	115,343.75	115,343.75	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			08/29/2016	374.50	374.50	374.50	374.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2016	431,517.50	431,517.50	431,517.50	431,517.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2016	515.71	515.71	515.71	515.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2016	1,449.46	1,449.46	1,449.46	1,449.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2016	542.54	542.54	542.54	542.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2016	316.84	316.84	316.84	316.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2016	828.58	828.58	828.58	828.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2016	513.12	513.12	513.12	513.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2016	1,600.22	1,600.22	1,600.22	1,600.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2016	603.96	603.96	603.96	603.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2016	653.72	653.72	653.72	653.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2016	413,458.53	413,458.53	413,458.53	413,458.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2016	543,061.17	543,061.17	543,061.17	543,061.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2016	609.53	609.53	609.53	609.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2016	1,828.55	1,828.55	1,828.55	1,828.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2016	702.59	702.59	702.59	702.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2016	641.92	641.92	641.92	641.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2016	602.83	602.83	602.83	602.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2016	286,547.43	286,547.43	286,547.43	286,547.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2016	609.39	609.39	609.39	609.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2016	647.62	647.62	647.62	647.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2016	663.41	663.41	663.41	663.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2016	2,050.59	2,050.59	2,050.59	2,050.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2016	697.10	697.10	697.10	697.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2016	166,846.67	166,846.67	166,846.67	166,846.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2016	228.91	228.91	228.91	228.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2016	224.24	224.24	224.24	224.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2016	396.10	396.10	396.10	396.10	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			10/04/2016	1,648.97	1,648.97	1,648.97	1,648.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2016	715.10	715.10	715.10	715.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2016	305.94	305.94	305.94	305.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2016	17,871.00	17,871.00	17,871.00	17,871.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2016	306.60	306.60	306.60	306.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2016	129,340.70	129,340.70	129,340.70	129,340.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2016	228.20	228.20	228.20	228.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2016	226.12	226.12	226.12	226.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2016	678.37	678.37	678.37	678.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2016	364.62	364.62	364.62	364.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2016	322.46	322.46	322.46	322.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2016	378.96	378.96	378.96	378.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2016	1,387.71	1,387.71	1,387.71	1,387.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2016	68,742.21	68,742.21	68,742.21	68,742.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2016	522.31	522.31	522.31	522.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2016	314.62	314.62	314.62	314.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2016	409,893.36	409,893.36	409,893.36	409,893.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2016	967.72	967.72	967.72	967.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2016	352.59	352.59	352.59	352.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2016	389.16	389.16	389.16	389.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2016	349.89	349.89	349.89	349.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2016	333.92	333.92	333.92	333.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2016	420.01	420.01	420.01	420.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2016	19,415.18	19,415.18	19,415.18	19,415.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2016	294.13	294.13	294.13	294.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2016	342.72	342.72	342.72	342.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2016	1,262.83	1,262.83	1,262.83	1,262.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2016	874.41	874.41	874.41	874.41	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			11/11/2016	561,898.17	561,898.17	561,898.17	561,898.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2016	516.45	516.45	516.45	516.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2016	107,829.28	107,829.28	107,829.28	107,829.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2016	295.28	295.28	295.28	295.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2016	297.70	297.70	297.70	297.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2016	294.77	294.77	294.77	294.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2016	349.64	349.64	349.64	349.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2016	250,364.12	250,364.12	250,364.12	250,364.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2016	327.21	327.21	327.21	327.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2016	329.71	329.71	329.71	329.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2016	155,695.07	155,695.07	155,695.07	155,695.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2016	1,550.06	1,550.06	1,550.06	1,550.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2016	516.43	516.43	516.43	516.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2016	488.88	488.88	488.88	488.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2016	408.96	408.96	408.96	408.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2016	2,167.89	2,167.89	2,167.89	2,167.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2016	905.26	905.26	905.26	905.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2016	978.15	978.15	978.15	978.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2016	378.47	378.47	378.47	378.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2016	407.77	407.77	407.77	407.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2016	623.36	623.36	623.36	623.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2016	300,064.39	300,064.39	300,064.39	300,064.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2016	1,467.02	1,467.02	1,467.02	1,467.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2016	415.95	415.95	415.95	415.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2016	498.38	498.38	498.38	498.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2016	547.20	547.20	547.20	547.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2016	1,276.93	1,276.93	1,276.93	1,276.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2016	386.69	386.69	386.69	386.69	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			12/15/2016	630.56	630.56	630.56	630.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2016	668.62	668.62	668.62	668.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2016	653.34	653.34	653.34	653.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2016	1,564.61	1,564.61	1,564.61	1,564.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2016	504.90	504.90	504.90	504.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2016	168,104.83	168,104.83	168,104.83	168,104.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2016	765.90	765.90	765.90	765.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2016	757.20	757.20	757.20	757.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2016	723.01	723.01	723.01	723.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2016	2,126.13	2,126.13	2,126.13	2,126.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2016	414,924.40	414,924.40	414,924.40	414,924.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2016	724.34	724.34	724.34	724.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2016	762.91	762.91	762.91	762.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2016	3,082.67	3,082.67	3,082.67	3,082.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2016	22,343.52	22,343.52	22,343.52	22,343.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2016	126,151.41	126,151.41	126,151.41	126,151.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2016	797.10	797.10	797.10	797.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2016	551,361.44	551,361.44	551,361.44	551,361.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2016	774.08	774.08	774.08	774.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2016	5,380.00	5,380.00	5,380.00	5,380.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2016	30,021.25	30,021.25	30,021.25	30,021.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2017	2,842.91	2,842.91	2,842.91	2,842.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2017	697.04	697.04	697.04	697.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2017	737.04	737.04	737.04	737.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2017	18,550.00	18,550.00	18,550.00	18,550.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/03/2017	731.76	731.76	731.76	731.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2017	773.85	773.85	773.85	773.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2017	186,380.54	186,380.54	186,380.54	186,380.54	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			01/11/2017	768.50	768.50	768.50	768.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2017	457,882.80	457,882.80	457,882.80	457,882.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2017	741.07	741.07	741.07	741.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2017	2,325.05	2,325.05	2,325.05	2,325.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2017	735.66	735.66	735.66	735.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/18/2017	3,303.72	3,303.72	3,303.72	3,303.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2017	848.16	848.16	848.16	848.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2017	890.96	890.96	890.96	890.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2017	884.47	884.47	884.47	884.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2017	281,796.48	281,796.48	281,796.48	281,796.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2017	973.32	973.32	973.32	973.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2017	918.43	918.43	918.43	918.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2017	2,782.24	2,782.24	2,782.24	2,782.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2017	907.98	907.98	907.98	907.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2017	913.15	913.15	913.15	913.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2017	14,332.54	14,332.54	14,332.54	14,332.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2017	978.27	978.27	978.27	978.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2017	2,936.77	2,936.77	2,936.77	2,936.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2017	977.25	977.25	977.25	977.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2017	899.45	899.45	899.45	899.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2017	805.53	805.53	805.53	805.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2017	866.61	866.61	866.61	866.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2017	603,849.60	603,849.60	603,849.60	603,849.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2017	2,620.85	2,620.85	2,620.85	2,620.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2017	529,415.96	529,415.96	529,415.96	529,415.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2017	972.56	972.56	972.56	972.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2017	1,073.08	1,073.08	1,073.08	1,073.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2017	695.36	695.36	695.36	695.36	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			02/17/2017	608,259.65	608,259.65	608,259.65	608,259.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2017	876.97	876.97	876.97	876.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2017	2,233.89	2,233.89	2,233.89	2,233.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2017	798.58	798.58	798.58	798.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2017	798.65	798.65	798.65	798.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2017	695.28	695.28	695.28	695.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2017	30,625.00	30,625.00	30,625.00	30,625.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2017	270,495.52	270,495.52	270,495.52	270,495.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2017	803.43	803.43	803.43	803.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2017	3,157.16	3,157.16	3,157.16	3,157.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2017	786.76	786.76	786.76	786.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2017	895.25	895.25	895.25	895.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2017	13,984.06	13,984.06	13,984.06	13,984.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2017	81,895.00	81,895.00	81,895.00	81,895.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2017	2,356.96	2,356.96	2,356.96	2,356.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2017	804.64	804.64	804.64	804.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2017	668.32	668.32	668.32	668.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2017	812.67	812.67	812.67	812.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2017	666.80	666.80	666.80	666.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2017	316,585.42	316,585.42	316,585.42	316,585.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2017	671.24	671.24	671.24	671.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2017	97,979.74	97,979.74	97,979.74	97,979.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2017	665.63	665.63	665.63	665.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2017	671.69	671.69	671.69	671.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2017	2,001.72	2,001.72	2,001.72	2,001.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2017	662.73	662.73	662.73	662.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2017	898.18	898.18	898.18	898.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2017	777.83	777.83	777.83	777.83	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			03/15/2017	835.18	835.18	835.18	835.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2017	2,004.68	2,004.68	2,004.68	2,004.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2017	658.40	658.40	658.40	658.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2017	314,262.42	314,262.42	314,262.42	314,262.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2017	947.58	947.58	947.58	947.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2017	926.17	926.17	926.17	926.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2017	893.15	893.15	893.15	893.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2017	2,718.46	2,718.46	2,718.46	2,718.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2017	413,342.66	413,342.66	413,342.66	413,342.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2017	899.27	899.27	899.27	899.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2017	110,069.30	110,069.30	110,069.30	110,069.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2017	913.67	913.67	913.67	913.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2017	832.33	832.33	832.33	832.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2017	869.67	869.67	869.67	869.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2017	2,675.15	2,675.15	2,675.15	2,675.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2017	38,619.52	38,619.52	38,619.52	38,619.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2017	900.97	900.97	900.97	900.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2017	727.01	727.01	727.01	727.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2017	37,027.90	37,027.90	37,027.90	37,027.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2017	723.75	723.75	723.75	723.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2017	720.54	720.54	720.54	720.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2017	2,639.71	2,639.71	2,639.71	2,639.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2017	983.76	983.76	983.76	983.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2017	297,902.27	297,902.27	297,902.27	297,902.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2017	650.74	650.74	650.74	650.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2017	733.24	733.24	733.24	733.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2017	311,319.49	311,319.49	311,319.49	311,319.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2017	477.37	477.37	477.37	477.37	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			04/11/2017	2,185.99	2,185.99	2,185.99	2,185.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2017	716.25	716.25	716.25	716.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2017	675.25	675.25	675.25	675.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2017	22,587.50	22,587.50	22,587.50	22,587.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2017	713.42	713.42	713.42	713.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2017	492.03	492.03	492.03	492.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2017	2,861.85	2,861.85	2,861.85	2,861.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2017	257,226.79	257,226.79	257,226.79	257,226.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2017	709.34	709.34	709.34	709.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2017	692.50	692.50	692.50	692.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2017	65,965.32	65,965.32	65,965.32	65,965.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2017	736.67	736.67	736.67	736.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2017	111,962.06	111,962.06	111,962.06	111,962.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2017	713.66	713.66	713.66	713.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2017	2,117.81	2,117.81	2,117.81	2,117.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2017	8,047.50	8,047.50	8,047.50	8,047.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2017	373.02	373.02	373.02	373.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2017	427,786.25	427,786.25	427,786.25	427,786.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2017	364.53	364.53	364.53	364.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2017	582,940.89	582,940.89	582,940.89	582,940.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2017	357.95	357.95	357.95	357.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2017	1,791.56	1,791.56	1,791.56	1,791.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2017	744.20	744.20	744.20	744.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2017	428.11	428.11	428.11	428.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2017	561.06	561.06	561.06	561.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2017	353,299.38	353,299.38	353,299.38	353,299.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2017	482.80	482.80	482.80	482.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2017	1,342.00	1,342.00	1,342.00	1,342.00	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			05/10/2017	476.49	476.49	476.49	476.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2017	958.37	958.37	958.37	958.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2017	2,291.22	2,291.22	2,291.22	2,291.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2017	716.99	716.99	716.99	716.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2017	796.18	796.18	796.18	796.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2017	713.87	713.87	713.87	713.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2017	779.75	779.75	779.75	779.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2017	994.50	994.50	994.50	994.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2017	972.70	972.70	972.70	972.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2017	372,972.03	372,972.03	372,972.03	372,972.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2017	799.92	799.92	799.92	799.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2017	85,780.41	85,780.41	85,780.41	85,780.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2017	2,342.56	2,342.56	2,342.56	2,342.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2017	1,030.59	1,030.59	1,030.59	1,030.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2017	886.80	886.80	886.80	886.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2017	4,466.85	4,466.85	4,466.85	4,466.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2017	1,145.41	1,145.41	1,145.41	1,145.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2017	722.84	722.84	722.84	722.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2017	760.48	760.48	760.48	760.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2017	756.83	756.83	756.83	756.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2017	349,844.62	349,844.62	349,844.62	349,844.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2017	2,481.47	2,481.47	2,481.47	2,481.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2017	822.59	822.59	822.59	822.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2017	78,875.96	78,875.96	78,875.96	78,875.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2017	741.59	741.59	741.59	741.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2017	488,588.78	488,588.78	488,588.78	488,588.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2017	2,201.84	2,201.84	2,201.84	2,201.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2017	726.42	726.42	726.42	726.42	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			06/15/2017	736.37	736.37	736.37	736.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2017	887.10	887.10	887.10	887.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2017	2,766.31	2,766.31	2,766.31	2,766.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2017	271,206.31	271,206.31	271,206.31	271,206.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2017	6,115.63	6,115.63	6,115.63	6,115.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2017	967.24	967.24	967.24	967.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2017	436,553.52	436,553.52	436,553.52	436,553.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2017	974.84	974.84	974.84	974.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2017	1,000.13	1,000.13	1,000.13	1,000.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2017	910.52	910.52	910.52	910.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2017	311,994.00	311,994.00	311,994.00	311,994.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2017	3,213.79	3,213.79	3,213.79	3,213.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2017	1,086.75	1,086.75	1,086.75	1,086.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2017	1,143.30	1,143.30	1,143.30	1,143.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2017	1,119.52	1,119.52	1,119.52	1,119.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2017	1,058.11	1,058.11	1,058.11	1,058.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2017	983.11	983.11	983.11	983.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2017	3,694.41	3,694.41	3,694.41	3,694.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2017	1,340.79	1,340.79	1,340.79	1,340.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2017	2,016.21	2,016.21	2,016.21	2,016.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2017	145,262.24	145,262.24	145,262.24	145,262.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2017	1,003.03	1,003.03	1,003.03	1,003.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2017	2,976.58	2,976.58	2,976.58	2,976.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2017	17,324.41	17,324.41	17,324.41	17,324.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2017	1,008.37	1,008.37	1,008.37	1,008.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2017	445,350.18	445,350.18	445,350.18	445,350.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2017	1,039.51	1,039.51	1,039.51	1,039.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2017	494,848.71	494,848.71	494,848.71	494,848.71	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			07/13/2017	1,137.74	1,137.74	1,137.74	1,137.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2017	543,551.34	543,551.34	543,551.34	543,551.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2017	623,422.22	623,422.22	623,422.22	623,422.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2017	1,150.83	1,150.83	1,150.83	1,150.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2017	1,142.78	1,142.78	1,142.78	1,142.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2017	1,090.71	1,090.71	1,090.71	1,090.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2017	3,179.73	3,179.73	3,179.73	3,179.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2017	159,151.22	159,151.22	159,151.22	159,151.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2017	1,055.01	1,055.01	1,055.01	1,055.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2017	554,942.55	554,942.55	554,942.55	554,942.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2017	1,011.99	1,011.99	1,011.99	1,011.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2017	3,332.70	3,332.70	3,332.70	3,332.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2017	19,816.30	19,816.30	19,816.30	19,816.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2017	1,184.28	1,184.28	1,184.28	1,184.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2017	385,114.33	385,114.33	385,114.33	385,114.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2017	1,128.03	1,128.03	1,128.03	1,128.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2017	1,045.30	1,045.30	1,045.30	1,045.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2017	1,024.29	1,024.29	1,024.29	1,024.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2017	762.58	762.58	762.58	762.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2017	1,044.98	1,044.98	1,044.98	1,044.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2017	3,417.59	3,417.59	3,417.59	3,417.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2017	33,512.50	33,512.50	33,512.50	33,512.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2017	1,129.20	1,129.20	1,129.20	1,129.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2017	1,002.76	1,002.76	1,002.76	1,002.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2017	3,370.11	3,370.11	3,370.11	3,370.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2017	950.88	950.88	950.88	950.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2017	980.33	980.33	980.33	980.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2017	1,149.24	1,149.24	1,149.24	1,149.24	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			08/10/2017	400,265.40	400,265.40	400,265.40	400,265.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2017	1,015.65	1,015.65	1,015.65	1,015.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2017	381,719.74	381,719.74	381,719.74	381,719.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2017	1,011.45	1,011.45	1,011.45	1,011.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2017	995.71	995.71	995.71	995.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2017	5,068.34	5,068.34	5,068.34	5,068.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2017	1,489.91	1,489.91	1,489.91	1,489.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2017	429,292.07	429,292.07	429,292.07	429,292.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2017	1,081.69	1,081.69	1,081.69	1,081.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2017	1,007.66	1,007.66	1,007.66	1,007.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2017	1,016.25	1,016.25	1,016.25	1,016.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2017	1,075.73	1,075.73	1,075.73	1,075.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2017	3,242.53	3,242.53	3,242.53	3,242.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2017	427,368.98	427,368.98	427,368.98	427,368.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2017	1,101.58	1,101.58	1,101.58	1,101.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2017	1,178.10	1,178.10	1,178.10	1,178.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2017	117,231.59	117,231.59	117,231.59	117,231.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2017	1,192.29	1,192.29	1,192.29	1,192.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2017	3,307.60	3,307.60	3,307.60	3,307.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2017	1,183.14	1,183.14	1,183.14	1,183.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2017	540,387.59	540,387.59	540,387.59	540,387.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2017	786.39	786.39	786.39	786.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2017	496,058.90	496,058.90	496,058.90	496,058.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2017	767.61	767.61	767.61	767.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2017	2,989.07	2,989.07	2,989.07	2,989.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/05/2017	762.46	762.46	762.46	762.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2017	770.58	770.58	770.58	770.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2017	2,394.05	2,394.05	2,394.05	2,394.05	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			09/12/2017	37,891.51	37,891.51	37,891.51	37,891.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2017	776.20	776.20	776.20	776.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2017	1,173.84	1,173.84	1,173.84	1,173.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2017	1,207.94	1,207.94	1,207.94	1,207.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2017	1,138.18	1,138.18	1,138.18	1,138.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2017	1,081.94	1,081.94	1,081.94	1,081.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2017	2,820.72	2,820.72	2,820.72	2,820.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2017	904.90	904.90	904.90	904.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2017	1,048.89	1,048.89	1,048.89	1,048.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2017	1,165.55	1,165.55	1,165.55	1,165.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2017	1,093.68	1,093.68	1,093.68	1,093.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2017	199,422.00	199,422.00	199,422.00	199,422.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2017	1,142.20	1,142.20	1,142.20	1,142.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2017	1,108.51	1,108.51	1,108.51	1,108.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2017	3,340.91	3,340.91	3,340.91	3,340.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2017	1,444.95	1,444.95	1,444.95	1,444.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2017	3,716.67	3,716.67	3,716.67	3,716.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2017	1,141.17	1,141.17	1,141.17	1,141.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2017	1,147.27	1,147.27	1,147.27	1,147.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2017	1,174.64	1,174.64	1,174.64	1,174.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2017	551,396.73	551,396.73	551,396.73	551,396.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2017	1,311.01	1,311.01	1,311.01	1,311.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2017	1,270.58	1,270.58	1,270.58	1,270.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2017	1,241.96	1,241.96	1,241.96	1,241.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2017	3,405.10	3,405.10	3,405.10	3,405.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2017	1,134.91	1,134.91	1,134.91	1,134.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2017	491,357.95	491,357.95	491,357.95	491,357.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2017	1,361.57	1,361.57	1,361.57	1,361.57	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			10/18/2017	1,302.42	1,302.42	1,302.42	1,302.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2017	4,364.87	4,364.87	4,364.87	4,364.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2017	1,682.33	1,682.33	1,682.33	1,682.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2017	1,364.85	1,364.85	1,364.85	1,364.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2017	1,355.00	1,355.00	1,355.00	1,355.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2017	3,976.27	3,976.27	3,976.27	3,976.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2017	321,688.72	321,688.72	321,688.72	321,688.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2017	1,281.43	1,281.43	1,281.43	1,281.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2017	2,502.50	2,502.50	2,502.50	2,502.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2017	1,279.03	1,279.03	1,279.03	1,279.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2017	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2017	1,267.65	1,267.65	1,267.65	1,267.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2017	1,150.71	1,150.71	1,150.71	1,150.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2017	1,302.55	1,302.55	1,302.55	1,302.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2017	1,094.48	1,094.48	1,094.48	1,094.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2017	1,336.92	1,336.92	1,336.92	1,336.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2017	557,352.88	557,352.88	557,352.88	557,352.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2017	291,934.33	291,934.33	291,934.33	291,934.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2017	585,590.17	585,590.17	585,590.17	585,590.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2017	3,914.34	3,914.34	3,914.34	3,914.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2017	8,047.50	8,047.50	8,047.50	8,047.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2017	1,143.83	1,143.83	1,143.83	1,143.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2017	174,345.61	174,345.61	174,345.61	174,345.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2017	1,169.94	1,169.94	1,169.94	1,169.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2017	534,864.46	534,864.46	534,864.46	534,864.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2017	1,153.70	1,153.70	1,153.70	1,153.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2017	3,421.66	3,421.66	3,421.66	3,421.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2017	1,145.94	1,145.94	1,145.94	1,145.94	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			11/13/2017	1,165.51	1,165.51	1,165.51	1,165.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2017	241,887.39	241,887.39	241,887.39	241,887.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2017	3,687.48	3,687.48	3,687.48	3,687.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2017	1,486.45	1,486.45	1,486.45	1,486.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2017	1,342.79	1,342.79	1,342.79	1,342.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2017	1,309.58	1,309.58	1,309.58	1,309.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2017	1,264.49	1,264.49	1,264.49	1,264.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2017	1,319.31	1,319.31	1,319.31	1,319.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2017	290,277.54	290,277.54	290,277.54	290,277.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2017	4,017.49	4,017.49	4,017.49	4,017.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2017	1,266.06	1,266.06	1,266.06	1,266.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2017	606,944.09	606,944.09	606,944.09	606,944.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2017	1,400.81	1,400.81	1,400.81	1,400.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2017	1,364.42	1,364.42	1,364.42	1,364.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2017	1,186.78	1,186.78	1,186.78	1,186.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2017	3,925.98	3,925.98	3,925.98	3,925.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2017	2,584.65	2,584.65	2,584.65	2,584.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2017	1,033,717.78	1,033,717.78	1,033,717.78	1,033,717.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2017	649,330.71	649,330.71	649,330.71	649,330.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2017	1,287.36	1,287.36	1,287.36	1,287.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2017	2,666,996.46	2,666,996.46	2,666,996.46	2,666,996.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2017	3,261.85	3,261.85	3,261.85	3,261.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2017	1,024.34	1,024.34	1,024.34	1,024.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2017	1,293.98	1,293.98	1,293.98	1,293.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2017	1,324.32	1,324.32	1,324.32	1,324.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2017	1,326.69	1,326.69	1,326.69	1,326.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2017	229,328.08	229,328.08	229,328.08	229,328.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2017	4,006.17	4,006.17	4,006.17	4,006.17	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			12/12/2017	1,491,049.28	1,491,049.28	1,491,049.28	1,491,049.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2017	1,479.89	1,479.89	1,479.89	1,479.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2017	2,689,152.09	2,689,152.09	2,689,152.09	2,689,152.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2017	1,497.60	1,497.60	1,497.60	1,497.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2017	309,207.12	309,207.12	309,207.12	309,207.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2017	1,387.81	1,387.81	1,387.81	1,387.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2017	1,579.03	1,579.03	1,579.03	1,579.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2017	1,472.52	1,472.52	1,472.52	1,472.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2017	1,274,840.19	1,274,840.19	1,274,840.19	1,274,840.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2017	4,501.38	4,501.38	4,501.38	4,501.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2017	1,568.62	1,568.62	1,568.62	1,568.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2017	1,768,743.85	1,768,743.85	1,768,743.85	1,768,743.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2017	122,663.52	122,663.52	122,663.52	122,663.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2017	328,062.94	328,062.94	328,062.94	328,062.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2017	1,610.84	1,610.84	1,610.84	1,610.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2017	6,588.99	6,588.99	6,588.99	6,588.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2017	16,377,099.91	16,377,099.91	16,377,099.91	16,377,099.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2017	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2017	1,675.72	1,675.72	1,675.72	1,675.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2017	1,700.12	1,700.12	1,700.12	1,700.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2017	1,858,382.82	1,858,382.82	1,858,382.82	1,858,382.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2017	31,210.35	31,210.35	31,210.35	31,210.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2017	1,615.63	1,615.63	1,615.63	1,615.63	0.00	0.00
Totals for Cusip					**58,861,246.83**	**58,861,246.83**	**58,861,246.83**	**58,861,246.83**	**0.00**	**0.00**
Totals for MMIP Investment					**58,861,246.83**	**58,861,246.83**	**58,861,246.83**	**58,861,246.83**	**0.00**	**0.00**
Municipals										
01026CAC5	ALABAMA ECON SETTLEMENT AUTH B	3.16%	09/15/2025	12/02/2016	640,000.00	640,000.00	645,536.00	647,129.60	1,593.60	0.00
Totals for Cusip					**640,000.00**	**640,000.00**	**645,536.00**	**647,129.60**	**1,593.60**	**0.00**

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01026CAD3	ALABAMA ECON SETTLEMENT AUTH B	4.26%	09/15/2032	12/02/2016	120,000.00	120,000.00	122,794.80	129,177.60	6,382.80	0.00
Totals for Cusip					**120,000.00**	**120,000.00**	**122,794.80**	**129,177.60**	**6,382.80**	**0.00**
072024ND0	BAY AREA TOLL AUTH CALIF TOLL	6.26%	04/01/2049	10/28/2009	1,525,000.00	1,525,000.00	2,075,814.75	2,252,913.00	177,098.25	0.00
Totals for Cusip					**1,525,000.00**	**1,525,000.00**	**2,075,814.75**	**2,252,913.00**	**177,098.25**	**0.00**
072024NU2	BAY AREA TOLL AUTH CALIF TOLL	6.92%	04/01/2040	06/24/2010	1,245,000.00	1,245,000.00	1,687,211.55	1,796,310.90	109,099.35	0.00
Totals for Cusip					**1,245,000.00**	**1,245,000.00**	**1,687,211.55**	**1,796,310.90**	**109,099.35**	**0.00**
13063A5E0	CALIFORNIA STATE	7.50%	04/01/2034	04/22/2009	1,180,000.00	1,188,673.00	1,667,930.00	1,747,367.60	79,437.60	0.00
Totals for Cusip					**1,180,000.00**	**1,188,673.00**	**1,667,930.00**	**1,747,367.60**	**79,437.60**	**0.00**
13063BFS6	CALIFORNIA ST BUILD AMERICA BN	6.65%	03/01/2022	03/26/2010	825,000.00	847,077.00	976,181.25	936,507.00	0.00	(39,674.25)
Totals for Cusip					**825,000.00**	**847,077.00**	**976,181.25**	**936,507.00**	**0.00**	**(39,674.25)**
15504RET2	CENTRAL PUGET SOUND WASH REGL	5.49%	11/01/2039	09/16/2009	1,230,000.00	1,230,000.00	1,528,693.20	1,573,465.20	44,772.00	0.00
15504RET2	CENTRAL PUGET SOUND WASH REGL	5.49%	11/01/2039	10/08/2009	980,000.00	1,029,137.20	1,217,983.20	1,253,655.20	35,672.00	0.00
Totals for Cusip					**2,210,000.00**	**2,259,137.20**	**2,746,676.40**	**2,827,120.40**	**80,444.00**	**0.00**
167725AC4	CHICAGO ILL TRANSIT AUTH	6.90%	12/01/2040	07/30/2008	1,235,000.00	1,235,000.00	1,552,518.50	1,674,524.15	122,005.65	0.00
167725AC4	CHICAGO ILL TRANSIT AUTH	6.90%	12/01/2040	10/30/2008	1,050,000.00	948,675.00	1,319,955.00	1,423,684.50	103,729.50	0.00
Totals for Cusip					**2,285,000.00**	**2,183,675.00**	**2,872,473.50**	**3,098,208.65**	**225,735.15**	**0.00**
207758KM4	CONNECTICUT ST SPL TAX	5.46%	11/01/2030	10/28/2010	2,160,000.00	2,160,000.00	2,517,458.40	2,465,964.00	0.00	(51,494.40)
Totals for Cusip					**2,160,000.00**	**2,160,000.00**	**2,517,458.40**	**2,465,964.00**	**0.00**	**(51,494.40)**
231266GC5	CURATORS UNIV MO SYS REV	5.79%	11/01/2041	03/29/2017	750,000.00	961,252.50	961,252.50	1,013,025.00	51,772.50	0.00
Totals for Cusip					**750,000.00**	**961,252.50**	**961,252.50**	**1,013,025.00**	**51,772.50**	**0.00**
254845JZ4	DISTRICT COLUMBIA WTR & SWR	4.81%	10/01/2114	07/11/2014	600,000.00	600,000.00	607,056.00	701,376.00	94,320.00	0.00
254845JZ4	DISTRICT COLUMBIA WTR & SWR	4.81%	10/01/2114	10/31/2016	400,000.00	443,684.00	404,704.00	467,584.00	62,880.00	0.00
Totals for Cusip					**1,000,000.00**	**1,043,684.00**	**1,011,760.00**	**1,168,960.00**	**157,200.00**	**0.00**
452252FK0	ILLINOIS ST TOLL HWY AUTH	5.85%	12/01/2034	05/10/2010	1,825,000.00	1,833,924.25	2,228,379.75	2,332,842.75	104,463.00	0.00
Totals for Cusip					**1,825,000.00**	**1,833,924.25**	**2,228,379.75**	**2,332,842.75**	**104,463.00**	**0.00**
544646XY3	LOS ANGELES CALIF UNI SCH DIST	5.76%	07/01/2029	10/02/2009	3,360,000.00	3,390,643.20	4,027,665.60	4,112,136.00	84,470.40	0.00
Totals for Cusip					**3,360,000.00**	**3,390,643.20**	**4,027,665.60**	**4,112,136.00**	**84,470.40**	**0.00**
574300HZ5	MARYLAND ST TRANSN AUTH TRANSN	5.89%	07/01/2043	12/15/2010	1,400,000.00	1,417,584.00	1,737,932.00	1,867,586.00	129,654.00	0.00

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Totals for Cusip					**1,400,000.00**	**1,417,584.00**	**1,737,932.00**	**1,867,586.00**	**129,654.00**	**0.00**
575718AB7	MASS INSTITUTE OF TECH	4.68%	07/01/2114	04/02/2014	420,000.00	420,831.60	422,787.96	490,458.75	67,670.79	0.00
575718AB7	MASS INSTITUTE OF TECH	4.68%	07/01/2114	04/01/2014	1,080,000.00	1,080,000.00	1,087,169.04	1,261,179.64	174,010.60	0.00
Totals for Cusip					**1,500,000.00**	**1,500,831.60**	**1,509,957.00**	**1,751,638.39**	**241,681.39**	**0.00**
57604P5P5	MASSACHUSETTS ST WTR POLLUTN A	5.19%	08/01/2040	06/30/2010	2,635,000.00	2,635,000.00	2,993,307.30	3,075,255.80	81,948.50	0.00
Totals for Cusip					**2,635,000.00**	**2,635,000.00**	**2,993,307.30**	**3,075,255.80**	**81,948.50**	**0.00**
60636APP2	MISSOURI ST HLTH & EDUCTNL FAC	3.65%	08/15/2057	06/27/2017	1,080,000.00	1,080,000.00	1,080,000.00	1,097,658.00	17,658.00	0.00
Totals for Cusip					**1,080,000.00**	**1,080,000.00**	**1,080,000.00**	**1,097,658.00**	**17,658.00**	**0.00**
646139X83	NEW JERSEY TPK AUTH	7.10%	01/01/2041	12/08/2010	1,295,000.00	1,295,000.00	1,811,899.25	1,934,639.35	122,740.10	0.00
646139X83	NEW JERSEY TPK AUTH	7.10%	01/01/2041	12/16/2010	1,955,000.00	1,987,922.20	2,735,338.25	2,920,633.15	185,294.90	0.00
646139X83	NEW JERSEY TPK AUTH	7.10%	01/01/2041	04/03/2014	925,000.00	1,244,171.25	1,294,213.75	1,381,885.25	87,671.50	0.00
Totals for Cusip					**4,175,000.00**	**4,527,093.45**	**5,841,451.25**	**6,237,157.75**	**395,706.50**	**0.00**
64966JAR7	NEW YORK NY	6.27%	12/01/2037	12/15/2010	800,000.00	800,000.00	1,039,016.00	1,080,256.00	41,240.00	0.00
Totals for Cusip					**800,000.00**	**800,000.00**	**1,039,016.00**	**1,080,256.00**	**41,240.00**	**0.00**
64971MT44	NEW YORK N Y CITY TRANSITIONAL	5.27%	05/01/2027	05/19/2010	1,370,000.00	1,370,000.00	1,590,350.80	1,591,844.10	1,493.30	0.00
Totals for Cusip					**1,370,000.00**	**1,370,000.00**	**1,590,350.80**	**1,591,844.10**	**1,493.30**	**0.00**
64971MZG0	NEW YORK N Y CITY TRANSITIONAL	5.77%	08/01/2036	10/16/2009	2,960,000.00	2,960,000.00	3,639,734.40	3,716,161.60	76,427.20	0.00
Totals for Cusip					**2,960,000.00**	**2,960,000.00**	**3,639,734.40**	**3,716,161.60**	**76,427.20**	**0.00**
649902H48	NEW YORK ST DORM AUTH	5.43%	03/15/2039	10/08/2009	4,595,000.00	4,595,000.00	5,522,087.20	5,651,804.05	129,716.85	0.00
Totals for Cusip					**4,595,000.00**	**4,595,000.00**	**5,522,087.20**	**5,651,804.05**	**129,716.85**	**0.00**
66285WFB7	NORTH TEX TWY AUTH	6.72%	01/01/2049	08/03/2009	1,000,000.00	1,000,000.00	1,403,230.00	1,521,290.00	118,060.00	0.00
Totals for Cusip					**1,000,000.00**	**1,000,000.00**	**1,403,230.00**	**1,521,290.00**	**118,060.00**	**0.00**
677632MV0	OHIO ST UNIV GEN RCPTS	4.91%	06/01/2040	09/15/2010	2,810,000.00	2,810,000.00	3,204,833.10	3,404,118.30	199,285.20	0.00
Totals for Cusip					**2,810,000.00**	**2,810,000.00**	**3,204,833.10**	**3,404,118.30**	**199,285.20**	**0.00**
677632PA3	OHIO ST UNIV GEN RCPTS	4.80%	06/01/2111	10/20/2011	875,000.00	866,188.75	861,236.25	982,843.75	121,607.50	0.00
Totals for Cusip					**875,000.00**	**866,188.75**	**861,236.25**	**982,843.75**	**121,607.50**	**0.00**
67766WQG0	OHIO ST WTR DEV AUTH WTR	4.88%	12/01/2034	08/12/2010	1,530,000.00	1,530,000.00	1,706,516.10	1,763,110.80	56,594.70	0.00
Totals for Cusip					**1,530,000.00**	**1,530,000.00**	**1,706,516.10**	**1,763,110.80**	**56,594.70**	**0.00**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
68607DNL5	OREGON ST DEPT TRANSN HWY USER	5.83%	11/15/2034	01/21/2011	1,215,000.00	1,221,135.75	1,533,986.10	1,564,798.50	30,812.40	0.00
Totals for Cusip					**1,215,000.00**	**1,221,135.75**	**1,533,986.10**	**1,564,798.50**	**30,812.40**	**0.00**
709223VZ1	PENNSYLVANIA ST TPK COMMN	6.10%	12/01/2039	06/22/2009	1,835,000.00	1,835,000.00	2,312,338.55	2,498,444.25	186,105.70	0.00
Totals for Cusip					**1,835,000.00**	**1,835,000.00**	**2,312,338.55**	**2,498,444.25**	**186,105.70**	**0.00**
73358WAJ3	PORT AUTH NY AND NJ	6.04%	12/01/2029	06/17/2009	1,270,000.00	1,270,000.00	1,589,112.90	1,617,992.70	28,879.80	0.00
Totals for Cusip					**1,270,000.00**	**1,270,000.00**	**1,589,112.90**	**1,617,992.70**	**28,879.80**	**0.00**
759136QP2	REGIONAL TRANSN DIST COLO SALE	5.84%	11/01/2050	11/10/2010	1,750,000.00	1,750,000.00	2,295,650.00	2,384,165.00	88,515.00	0.00
Totals for Cusip					**1,750,000.00**	**1,750,000.00**	**2,295,650.00**	**2,384,165.00**	**88,515.00**	**0.00**
79575DE63	SALT RIVER PROJECT ARIZ AGRIC	4.84%	01/01/2041	09/30/2010	2,090,000.00	2,090,000.00	2,391,796.00	2,515,335.90	123,539.90	0.00
Totals for Cusip					**2,090,000.00**	**2,090,000.00**	**2,391,796.00**	**2,515,335.90**	**123,539.90**	**0.00**
796253Y30	SAN ANTONIO TX ELEC &GAS	5.81%	02/01/2041	10/29/2010	1,500,000.00	1,500,000.00	1,870,140.00	1,993,815.00	123,675.00	0.00
Totals for Cusip					**1,500,000.00**	**1,500,000.00**	**1,870,140.00**	**1,993,815.00**	**123,675.00**	**0.00**
796253Z21	SAN ANTONIO TX ELEC &GAS	4.43%	02/01/2042	03/20/2012	1,090,000.00	1,090,000.00	1,163,411.50	1,259,026.30	95,614.80	0.00
Totals for Cusip					**1,090,000.00**	**1,090,000.00**	**1,163,411.50**	**1,259,026.30**	**95,614.80**	**0.00**
837151AA7	SOUTH CAROLINA ST PUB SVC AUTH	6.45%	01/01/2050	12/09/2010	385,000.00	385,000.00	507,776.50	522,552.80	14,776.30	0.00
Totals for Cusip					**385,000.00**	**385,000.00**	**507,776.50**	**522,552.80**	**14,776.30**	**0.00**
91412GHA6	UNIVERSITY CALIFORNIA REVS	4.86%	05/15/2112	02/22/2012	390,000.00	390,000.00	376,938.90	435,333.60	58,394.70	0.00
Totals for Cusip					**390,000.00**	**390,000.00**	**376,938.90**	**435,333.60**	**58,394.70**	**0.00**
91412GU94	UNIVERSITY CALIFORNIA REVS	3.06%	07/01/2025	05/05/2017	1,255,000.00	1,255,000.00	1,255,000.00	1,268,666.95	13,666.95	0.00
Totals for Cusip					**1,255,000.00**	**1,255,000.00**	**1,255,000.00**	**1,268,666.95**	**13,666.95**	**0.00**
9151158F9	UNIVERSITY TEX PERM UNIV FD	3.38%	07/01/2047	11/07/2017	1,915,000.00	1,915,000.00	1,915,000.00	1,923,502.60	8,502.60	0.00
Totals for Cusip					**1,915,000.00**	**1,915,000.00**	**1,915,000.00**	**1,923,502.60**	**8,502.60**	**0.00**
91514ADE2	UNIV OF TEXAS TX UNIV REVENUES	3.85%	08/15/2046	01/07/2016	1,180,000.00	1,180,000.00	1,199,694.20	1,295,899.60	96,205.40	0.00
Totals for Cusip					**1,180,000.00**	**1,180,000.00**	**1,199,694.20**	**1,295,899.60**	**96,205.40**	**0.00**
915217WX7	UNIVERCITY OF VIRGINIA	4.18%	09/01/2117	09/21/2017	1,465,000.00	1,465,000.00	1,465,000.00	1,527,731.30	62,731.30	0.00
915217WX7	UNIVERCITY OF VIRGINIA	4.18%	09/01/2117	09/27/2017	335,000.00	334,675.05	334,675.05	349,344.70	14,669.65	0.00
Totals for Cusip					**1,800,000.00**	**1,799,675.05**	**1,799,675.05**	**1,877,076.00**	**77,400.95**	**0.00**
Totals for Municipals					**63,530,000.00**	**64,170,574.75**	**75,881,305.60**	**79,424,996.24**	**3,634,859.29**	**(91,168.65)**

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US Govt Bonds										
912803EC3	US TREASURY STRIP	0.00%	05/15/2043	09/10/2015	3,320,000.00	1,404,360.00	1,450,654.08	1,648,497.10	197,843.02	0.00
Totals for Cusip					**3,320,000.00**	**1,404,360.00**	**1,450,654.08**	**1,648,497.10**	**197,843.02**	**0.00**
912803EL3	US TREASURY STRIP	0.00%	02/15/2045	06/16/2016	2,865,000.00	1,394,682.00	1,182,975.69	1,346,859.82	163,884.13	0.00
Totals for Cusip					**2,865,000.00**	**1,394,682.00**	**1,182,975.69**	**1,346,859.82**	**163,884.13**	**0.00**
912810QL5	US TREASURY BOND	4.25%	11/15/2040	11/04/2016	1,610,000.00	2,129,476.57	1,954,639.82	2,044,700.00	90,060.18	0.00
912810QL5	US TREASURY BOND	4.25%	11/15/2040	06/07/2017	3,805,000.00	4,812,449.89	4,812,449.89	4,832,350.00	19,900.11	0.00
912810QL5	US TREASURY BOND	4.25%	11/15/2040	06/07/2017	1,790,000.00	2,264,065.09	2,264,065.09	2,273,300.00	9,234.91	0.00
Totals for Cusip					**7,205,000.00**	**9,205,991.55**	**9,031,154.80**	**9,150,350.00**	**119,195.20**	**0.00**
912810QN1	US TREASURY BOND	4.75%	02/15/2041	10/18/2016	1,600,000.00	2,293,707.62	2,086,000.00	2,171,812.50	85,812.50	0.00
Totals for Cusip					**1,600,000.00**	**2,293,707.62**	**2,086,000.00**	**2,171,812.50**	**85,812.50**	**0.00**
912810RB6	US TREASURY BOND	2.88%	05/15/2043	05/16/2017	1,580,000.00	1,555,024.84	1,555,024.84	1,624,622.66	69,597.82	0.00
Totals for Cusip					**1,580,000.00**	**1,555,024.84**	**1,555,024.84**	**1,624,622.66**	**69,597.82**	**0.00**
912810RJ9	US TREASURY SEC	3.00%	11/15/2044	03/13/2017	2,980,000.00	2,871,648.00	2,871,648.00	3,130,047.65	258,399.65	0.00
Totals for Cusip					**2,980,000.00**	**2,871,648.00**	**2,871,648.00**	**3,130,047.65**	**258,399.65**	**0.00**
912810RM2	US TREASURY BOND	3.00%	05/15/2045	08/07/2017	235,000.00	242,860.14	242,860.14	246,795.90	3,935.76	0.00
912810RM2	US TREASURY BOND	3.00%	05/15/2045	08/09/2017	205,000.00	213,215.83	213,215.83	215,290.04	2,074.21	0.00
912810RM2	US TREASURY BOND	3.00%	05/15/2045	08/10/2017	205,000.00	212,826.89	212,826.89	215,290.04	2,463.15	0.00
912810RM2	US TREASURY BOND	3.00%	05/15/2045	08/11/2017	205,000.00	212,999.68	212,999.68	215,290.04	2,290.36	0.00
912810RM2	US TREASURY BOND	3.00%	05/15/2045	08/15/2017	300,000.00	310,591.17	310,591.17	315,058.59	4,467.42	0.00
912810RM2	US TREASURY BOND	3.00%	05/15/2045	12/04/2017	295,000.00	307,652.73	307,652.73	309,807.62	2,154.89	0.00
912810RM2	US TREASURY BOND	3.00%	05/15/2045	12/04/2017	295,000.00	307,652.73	307,652.73	309,807.62	2,154.89	0.00
912810RM2	US TREASURY BOND	3.00%	05/15/2045	12/05/2017	295,000.00	308,989.45	308,989.45	309,807.62	818.17	0.00
912810RM2	US TREASURY BOND	3.00%	05/15/2045	12/28/2017	245,000.00	256,681.63	256,681.63	257,297.85	616.22	0.00
Totals for Cusip					**2,280,000.00**	**2,373,470.25**	**2,373,470.25**	**2,394,445.32**	**20,975.07**	**0.00**
912810RY6	US TREASURY BOND	2.75%	08/15/2047	11/13/2017	2,201,000.00	2,145,954.42	2,145,954.42	2,203,751.25	57,796.83	0.00
912810RY6	US TREASURY BOND	2.75%	08/15/2047	12/07/2017	1,525,000.00	1,521,425.78	1,521,425.78	1,526,906.25	5,480.47	0.00
912810RY6	US TREASURY BOND	2.75%	08/15/2047	12/07/2017	377,000.00	375,129.73	375,129.73	377,471.25	2,341.52	0.00

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912810RY6	US TREASURY BOND	2.75%	08/15/2047	12/19/2017	190,000.00	187,150.00	187,150.00	190,237.50	3,087.50	0.00
912810RY6	US TREASURY BOND	2.75%	08/15/2047	12/19/2017	950,000.00	935,898.44	935,898.44	951,187.50	15,289.06	0.00
Totals for Cusip					**5,243,000.00**	**5,165,558.37**	**5,165,558.37**	**5,249,553.75**	**83,995.38**	**0.00**
9128282W9	US TREASURY NOTE	1.88%	09/30/2022	12/04/2017	2,734,000.00	2,701,106.56	2,701,106.56	2,694,378.35	0.00	(6,728.21)
Totals for Cusip					**2,734,000.00**	**2,701,106.56**	**2,701,106.56**	**2,694,378.35**	**0.00**	**(6,728.21)**
9128283F5	US TREASURY NOTE	2.25%	11/15/2027	11/13/2017	360,000.00	355,212.68	355,212.68	354,923.44	0.00	(289.24)
9128283F5	US TREASURY NOTE	2.25%	11/15/2027	12/08/2017	645,000.00	638,550.00	638,550.00	635,904.49	0.00	(2,645.51)
9128283F5	US TREASURY NOTE	2.25%	11/15/2027	12/12/2017	360,000.00	355,725.00	355,725.00	354,923.44	0.00	(801.56)
9128283F5	US TREASURY NOTE	2.25%	11/15/2027	12/12/2017	1,160,000.00	1,144,775.00	1,144,775.00	1,143,642.19	0.00	(1,132.81)
9128283F5	US TREASURY NOTE	2.25%	11/15/2027	12/19/2017	340,000.00	333,837.50	333,837.50	335,205.47	1,367.97	0.00
Totals for Cusip					**2,865,000.00**	**2,828,100.18**	**2,828,100.18**	**2,824,599.03**	**1,367.97**	**(4,869.12)**
9128283J7	US TREASURY NOTE	2.12%	11/30/2024	11/28/2017	530,000.00	526,812.40	526,812.40	523,043.75	0.00	(3,768.65)
9128283J7	US TREASURY NOTE	2.12%	11/30/2024	11/30/2017	5,340,000.00	5,277,421.88	5,277,421.88	5,269,912.50	0.00	(7,509.38)
Totals for Cusip					**5,870,000.00**	**5,804,234.28**	**5,804,234.28**	**5,792,956.25**	**0.00**	**(11,278.03)**
9128283L2	US TREASURY NOTE	1.88%	12/15/2020	12/15/2017	505,000.00	503,895.31	503,895.31	503,540.24	0.00	(355.07)
9128283L2	US TREASURY NOTE	1.88%	12/15/2020	12/15/2017	305,000.00	304,268.67	304,268.67	304,118.36	0.00	(150.31)
Totals for Cusip					**810,000.00**	**808,163.98**	**808,163.98**	**807,658.60**	**0.00**	**(505.38)**
9128283N8	US TREASURY NOTE	1.88%	12/31/2019	12/28/2017	10,350,000.00	10,345,148.44	10,345,148.44	10,346,765.63	1,617.19	0.00
Totals for Cusip					**10,350,000.00**	**10,345,148.44**	**10,345,148.44**	**10,346,765.63**	**1,617.19**	**0.00**
912828A75	US TREASURY NOTE	1.50%	12/31/2018	12/02/2015	10,000.00	10,076.80	10,058.20	9,968.36	0.00	(89.84)
Totals for Cusip					**10,000.00**	**10,076.80**	**10,058.20**	**9,968.36**	**0.00**	**(89.84)**
912828B33	US TREASURY NOTE	1.50%	01/31/2019	02/02/2017	1,795,000.00	1,805,379.48	1,805,379.48	1,788,408.98	0.00	(16,970.50)
Totals for Cusip					**1,795,000.00**	**1,805,379.48**	**1,805,379.48**	**1,788,408.98**	**0.00**	**(16,970.50)**
912828D23	US TREASURY NOTE	1.62%	04/30/2019	04/01/2016	95,000.00	97,016.50	95,742.14	94,706.84	0.00	(1,035.30)
912828D23	US TREASURY NOTE	1.62%	04/30/2019	06/17/2016	5,760,000.00	5,893,599.46	5,804,997.12	5,742,225.04	0.00	(62,772.08)
912828D23	US TREASURY NOTE	1.62%	04/30/2019	06/20/2016	3,480,000.00	3,555,724.80	3,507,185.76	3,469,260.96	0.00	(37,924.80)
912828D23	US TREASURY NOTE	1.62%	04/30/2019	06/24/2016	250,000.00	256,582.03	251,953.00	249,228.52	0.00	(2,724.48)
Totals for Cusip					**9,585,000.00**	**9,802,922.79**	**9,659,878.02**	**9,555,421.36**	**0.00**	**(104,456.66)**

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912828D56	US TREASURY NOTE	2.38%	08/15/2024	12/01/2017	2,590,000.00	2,606,498.30	2,606,498.30	2,598,296.08	0.00	(8,202.22)
Totals for Cusip					**2,590,000.00**	**2,606,498.30**	**2,606,498.30**	**2,598,296.08**	**0.00**	**(8,202.22)**
912828F21	US TREASURY NOTE	2.12%	09/30/2021	07/17/2015	105,000.00	105,958.65	105,931.04	105,065.63	0.00	(865.41)
912828F21	US TREASURY NOTE	2.12%	09/30/2021	08/31/2015	2,985,000.00	3,037,587.31	3,011,468.00	2,986,865.63	0.00	(24,602.37)
912828F21	US TREASURY NOTE	2.12%	09/30/2021	09/22/2016	6,735,000.00	7,026,080.91	6,794,719.25	6,739,209.38	0.00	(55,509.87)
912828F21	US TREASURY NOTE	2.12%	09/30/2021	10/27/2016	7,290,000.00	7,552,838.67	7,354,640.43	7,294,556.25	0.00	(60,084.18)
912828F21	US TREASURY NOTE	2.12%	09/30/2021	02/08/2017	12,000,000.00	12,172,031.25	12,172,031.25	12,007,500.00	0.00	(164,531.25)
912828F21	US TREASURY NOTE	2.12%	09/30/2021	09/07/2017	120,000.00	122,775.00	122,775.00	120,075.00	0.00	(2,700.00)
912828F21	US TREASURY NOTE	2.12%	09/30/2021	10/20/2017	30,000.00	30,262.26	30,262.26	30,018.75	0.00	(243.51)
912828F21	US TREASURY NOTE	2.12%	09/30/2021	10/26/2017	35,000.00	35,276.17	35,276.17	35,021.88	0.00	(254.29)
Totals for Cusip					**29,300,000.00**	**30,082,810.22**	**29,627,103.40**	**29,318,312.52**	**0.00**	**(308,790.88)**
912828J76	US TREASURY NOTE	1.75%	03/31/2022	11/17/2015	490,000.00	482,822.27	483,473.20	481,960.94	0.00	(1,512.26)
912828J76	US TREASURY NOTE	1.75%	03/31/2022	11/18/2015	600,000.00	591,219.70	592,008.00	590,156.25	0.00	(1,851.75)
912828J76	US TREASURY NOTE	1.75%	03/31/2022	01/25/2016	7,920,000.00	7,943,203.13	7,814,505.60	7,790,062.50	0.00	(24,443.10)
Totals for Cusip					**9,010,000.00**	**9,017,245.10**	**8,889,986.80**	**8,862,179.69**	**0.00**	**(27,807.11)**
912828M80	US TREASURY NOTE	2.00%	11/30/2022	11/30/2015	4,020,000.00	4,020,000.00	3,992,832.84	3,983,411.73	0.00	(9,421.11)
912828M80	US TREASURY NOTE	2.00%	11/30/2022	12/02/2015	565,000.00	565,000.00	561,181.73	559,857.62	0.00	(1,324.11)
912828M80	US TREASURY NOTE	2.00%	11/30/2022	05/31/2016	560,000.00	573,409.38	556,215.52	554,903.13	0.00	(1,312.39)
912828M80	US TREASURY NOTE	2.00%	11/30/2022	03/31/2017	6,780,000.00	6,755,634.38	6,755,634.38	6,718,291.42	0.00	(37,342.96)
Totals for Cusip					**11,925,000.00**	**11,914,043.76**	**11,865,864.47**	**11,816,463.90**	**0.00**	**(49,400.57)**
912828N30	US TREASURY NOTE	2.12%	12/31/2022	12/28/2017	5,575,000.00	5,547,125.00	5,547,125.00	5,551,916.04	4,791.04	0.00
Totals for Cusip					**5,575,000.00**	**5,547,125.00**	**5,547,125.00**	**5,551,916.04**	**4,791.04**	**0.00**
912828Q78	US TREASURY NOTE	1.38%	04/30/2021	09/01/2016	1,415,000.00	1,428,110.57	1,388,082.46	1,384,378.52	0.00	(3,703.94)
912828Q78	US TREASURY NOTE	1.38%	04/30/2021	09/01/2016	1,555,000.00	1,569,286.41	1,525,419.24	1,521,348.84	0.00	(4,070.40)
912828Q78	US TREASURY NOTE	1.38%	04/30/2021	12/08/2017	1,790,000.00	1,754,479.69	1,754,479.69	1,751,263.29	0.00	(3,216.40)
Totals for Cusip					**4,760,000.00**	**4,751,876.67**	**4,667,981.39**	**4,656,990.65**	**0.00**	**(10,990.74)**
912828R28	US TREASURY NOTE	1.62%	04/30/2023	10/04/2016	9,850,000.00	9,967,353.51	9,526,801.80	9,549,498.07	22,696.27	0.00
Totals for Cusip					**9,850,000.00**	**9,967,353.51**	**9,526,801.80**	**9,549,498.07**	**22,696.27**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
2560 8217 SBA 9FN
For the Period 12/31/2016 Through 12/31/2017

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912828S68	US TREASURY NOTE	0.75%	07/31/2018	01/06/2017	25,000.00	24,864.25	24,864.25	24,876.95	12.70	0.00
Totals for Cusip					**25,000.00**	**24,864.25**	**24,864.25**	**24,876.95**	**12.70**	**0.00**
912828U65	US TREASURY NOTE	1.75%	11/30/2021	09/05/2017	1,180,000.00	1,187,789.84	1,187,789.84	1,163,544.53	0.00	(24,245.31)
Totals for Cusip					**1,180,000.00**	**1,187,789.84**	**1,187,789.84**	**1,163,544.53**	**0.00**	**(24,245.31)**
912828VB3	US TREASURY NOTE	1.75%	05/15/2023	09/30/2016	3,990,000.00	4,080,554.30	3,886,196.16	3,891,652.72	5,456.56	0.00
912828VB3	US TREASURY NOTE	1.75%	05/15/2023	04/28/2017	6,500,000.00	6,408,847.66	6,408,847.66	6,339,785.14	0.00	(69,062.52)
912828VB3	US TREASURY NOTE	1.75%	05/15/2023	05/02/2017	1,410,000.00	1,387,482.41	1,387,482.41	1,375,245.70	0.00	(12,236.71)
912828VB3	US TREASURY NOTE	1.75%	05/15/2023	05/31/2017	3,300,000.00	3,271,125.00	3,271,125.00	3,218,660.15	0.00	(52,464.85)
912828VB3	US TREASURY NOTE	1.75%	05/15/2023	12/26/2017	1,100,000.00	1,069,792.97	1,069,792.97	1,072,886.72	3,093.75	0.00
Totals for Cusip					**16,300,000.00**	**16,217,802.34**	**16,023,444.20**	**15,898,230.43**	**8,550.31**	**(133,764.08)**
912828VE7	US TREASURY NOTE	1.00%	05/31/2018	04/06/2016	3,090,000.00	3,105,087.89	3,088,791.81	3,083,723.44	0.00	(5,068.37)
Totals for Cusip					**3,090,000.00**	**3,105,087.89**	**3,088,791.81**	**3,083,723.44**	**0.00**	**(5,068.37)**
912828WR7	US TREASURY NOTE	2.12%	06/30/2021	01/06/2017	950,000.00	960,326.70	960,326.70	951,855.46	0.00	(8,471.24)
Totals for Cusip					**950,000.00**	**960,326.70**	**960,326.70**	**951,855.46**	**0.00**	**(8,471.24)**
912828X47	US TREASURY NOTE	1.88%	04/30/2022	07/18/2017	1,360,000.00	1,363,028.12	1,363,028.12	1,343,743.76	0.00	(19,284.36)
912828X47	US TREASURY NOTE	1.88%	04/30/2022	10/04/2017	470,000.00	469,495.84	469,495.84	464,382.03	0.00	(5,113.81)
912828X47	US TREASURY NOTE	1.88%	04/30/2022	10/10/2017	475,000.00	474,146.48	474,146.48	469,322.27	0.00	(4,824.21)
Totals for Cusip					**2,305,000.00**	**2,306,670.44**	**2,306,670.44**	**2,277,448.06**	**0.00**	**(29,222.38)**
912828XB1	US TREASURY NOTE	2.12%	05/15/2025	06/05/2017	2,265,000.00	2,271,989.65	2,271,989.65	2,230,405.66	0.00	(41,583.99)
912828XB1	US TREASURY NOTE	2.12%	05/15/2025	10/20/2017	17,915,000.00	17,723,740.18	17,723,740.18	17,641,376.32	0.00	(82,363.86)
912828XB1	US TREASURY NOTE	2.12%	05/15/2025	12/06/2017	19,860,000.00	19,666,176.53	19,666,176.53	19,556,669.48	0.00	(109,507.05)
Totals for Cusip					**40,040,000.00**	**39,661,906.36**	**39,661,906.36**	**39,428,451.46**	**0.00**	**(233,454.90)**
912828XG0	US TREASURY NOTE	2.12%	06/30/2022	02/24/2016	1,400,000.00	1,456,164.06	1,404,922.40	1,397,429.68	0.00	(7,492.72)
912828XG0	US TREASURY NOTE	2.12%	06/30/2022	12/12/2016	1,700,000.00	1,704,814.28	1,705,977.20	1,696,878.90	0.00	(9,098.30)
Totals for Cusip					**3,100,000.00**	**3,160,978.34**	**3,110,899.60**	**3,094,308.58**	**0.00**	**(16,591.02)**
912828XX3	US TREASURY NOTE	2.00%	06/30/2024	08/08/2017	1,285,000.00	1,277,798.81	1,277,798.81	1,260,404.30	0.00	(17,394.51)
912828XX3	US TREASURY NOTE	2.00%	06/30/2024	08/14/2017	2,860,000.00	2,853,967.19	2,853,967.19	2,805,257.83	0.00	(48,709.36)
912828XX3	US TREASURY NOTE	2.00%	06/30/2024	09/11/2017	2,675,000.00	2,689,942.38	2,689,942.38	2,623,798.84	0.00	(66,143.54)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
2560 8217 SBA 9FN
For the Period 12/31/2016 Through 12/31/2017

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912828XX3	US TREASURY NOTE	2.00%	06/30/2024	09/20/2017	2,270,000.00	2,262,551.56	2,262,551.56	2,226,550.79	0.00	(36,000.77)
912828XX3	US TREASURY NOTE	2.00%	06/30/2024	11/27/2017	3,000,000.00	2,963,203.13	2,963,203.13	2,942,578.14	0.00	(20,624.99)
912828XX3	US TREASURY NOTE	2.00%	06/30/2024	12/29/2017	3,100,000.00	3,040,300.78	3,040,300.78	3,040,664.08	363.30	0.00
Totals for Cusip					**15,190,000.00**	**15,087,763.85**	**15,087,763.85**	**14,899,253.98**	**363.30**	**(188,873.17)**
9128334U1	US TREASURY STRIP	0.00%	08/15/2032	05/28/2013	24,800,000.00	13,510,544.00	15,758,713.60	16,872,622.71	1,113,909.11	0.00
Totals for Cusip					**24,800,000.00**	**13,510,544.00**	**15,758,713.60**	**16,872,622.71**	**1,113,909.11**	**0.00**
9128334V9	US TREASURY STRIP	0.00%	02/15/2033	10/21/2010	14,400,000.00	5,714,352.00	8,985,283.20	9,673,270.99	687,987.79	0.00
Totals for Cusip					**14,400,000.00**	**5,714,352.00**	**8,985,283.20**	**9,673,270.99**	**687,987.79**	**0.00**
9128337S3	US TREASURY STRIP	0.00%	11/15/2032	12/29/2011	23,400,000.00	12,585,690.00	14,740,572.60	15,805,894.57	1,065,321.97	0.00
9128337S3	US TREASURY STRIP	0.00%	11/15/2032	01/13/2012	13,438,000.00	7,302,209.20	8,465,120.28	9,076,906.46	611,786.18	0.00
Totals for Cusip					**36,838,000.00**	**19,887,899.20**	**23,205,692.88**	**24,882,801.03**	**1,677,108.15**	**0.00**
9128337U8	US TREASURY STRIP	0.00%	11/15/2033	04/27/2012	16,620,000.00	8,381,133.60	10,106,738.34	10,920,954.63	814,216.29	0.00
Totals for Cusip					**16,620,000.00**	**8,381,133.60**	**10,106,738.34**	**10,920,954.63**	**814,216.29**	**0.00**
9128337W4	US TREASURY STRIP	0.00%	11/15/2034	10/21/2010	4,960,000.00	1,801,769.60	2,910,379.20	3,157,953.09	247,573.89	0.00
9128337W4	US TREASURY STRIP	0.00%	11/15/2034	09/27/2011	21,500,000.00	10,124,565.00	12,615,555.00	13,688,707.94	1,073,152.94	0.00
9128337W4	US TREASURY STRIP	0.00%	11/15/2034	05/10/2012	6,300,000.00	3,091,536.00	3,696,651.00	4,011,109.77	314,458.77	0.00
Totals for Cusip					**32,760,000.00**	**15,017,870.60**	**19,222,585.20**	**20,857,770.80**	**1,635,185.60**	**0.00**
912833LL2	US TREASURY STRIP	0.00%	02/15/2023	02/27/2012	2,345,000.00	1,833,860.35	2,045,081.54	2,086,054.45	40,972.91	0.00
Totals for Cusip					**2,345,000.00**	**1,833,860.35**	**2,045,081.54**	**2,086,054.45**	**40,972.91**	**0.00**
912833LM0	US TREASURY STRIP	0.00%	08/15/2023	09/18/2017	7,880,000.00	6,984,359.20	6,984,359.20	6,915,049.56	0.00	(69,309.64)
Totals for Cusip					**7,880,000.00**	**6,984,359.20**	**6,984,359.20**	**6,915,049.56**	**0.00**	**(69,309.64)**
912833LQ1	US TREASURY STRIP	0.00%	02/15/2024	11/20/2013	14,496,000.00	10,734,722.88	12,254,976.38	12,556,559.87	301,583.49	0.00
912833LQ1	US TREASURY STRIP	0.00%	02/15/2024	06/26/2014	21,860,000.00	16,914,175.00	18,480,531.44	18,935,320.00	454,788.56	0.00
Totals for Cusip					**36,356,000.00**	**27,648,897.88**	**30,735,507.82**	**31,491,879.87**	**756,372.05**	**0.00**
912833LX6	US TREASURY STRIP	0.00%	11/15/2025	05/21/2004	15,230,000.00	4,353,038.60	12,127,923.14	12,551,384.00	423,460.86	0.00
912833LX6	US TREASURY STRIP	0.00%	11/15/2025	09/10/2009	14,000,000.00	6,698,440.00	11,148,452.00	11,537,713.46	389,261.46	0.00
912833LX6	US TREASURY STRIP	0.00%	11/15/2025	11/04/2009	7,875,000.00	3,772,518.75	6,271,004.25	6,489,963.82	218,959.57	0.00
Totals for Cusip					**37,105,000.00**	**14,823,997.35**	**29,547,379.39**	**30,579,061.28**	**1,031,681.89**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
2560 8217 SBA 9FN
For the Period 12/31/2016 Through 12/31/2017

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912833PA2	US TREASURY STRIP	0.00%	08/15/2026	07/14/2014	34,090,000.00	23,829,250.90	26,518,713.27	27,531,236.38	1,012,523.11	0.00
Totals for Cusip					**34,090,000.00**	**23,829,250.90**	**26,518,713.27**	**27,531,236.38**	**1,012,523.11**	**0.00**
912833PE4	US TREASURY STRIP	0.00%	08/15/2027	09/26/2008	550,000.00	229,240.00	413,348.65	431,859.25	18,510.60	0.00
912833PE4	US TREASURY STRIP	0.00%	08/15/2027	03/14/2013	2,295,000.00	1,512,405.00	1,724,791.18	1,802,030.86	77,239.68	0.00
Totals for Cusip					**2,845,000.00**	**1,741,645.00**	**2,138,139.83**	**2,233,890.11**	**95,750.28**	**0.00**
912833RY8	US TREASURY STRIP	0.00%	02/15/2028	05/28/2014	14,300,000.00	9,502,064.00	10,578,811.10	11,077,784.15	498,973.05	0.00
Totals for Cusip					**14,300,000.00**	**9,502,064.00**	**10,578,811.10**	**11,077,784.15**	**498,973.05**	**0.00**
912833WQ9	US TREASURY STRIP	0.00%	05/15/2028	05/25/2012	24,926,000.00	16,509,985.36	18,257,946.04	19,198,103.66	940,157.62	0.00
Totals for Cusip					**24,926,000.00**	**16,509,985.36**	**18,257,946.04**	**19,198,103.66**	**940,157.62**	**0.00**
912833XS4	US TREASURY STRIP	0.00%	05/15/2029	04/29/2010	11,000,000.00	4,445,540.00	7,804,467.00	8,225,922.87	421,455.87	0.00
912833XS4	US TREASURY STRIP	0.00%	05/15/2029	04/29/2010	9,985,000.00	3,986,913.65	7,084,327.55	7,466,894.53	382,566.98	0.00
912833XS4	US TREASURY STRIP	0.00%	05/15/2029	07/15/2011	30,955,000.00	14,323,807.15	21,962,479.64	23,148,494.77	1,186,015.13	0.00
912833XS4	US TREASURY STRIP	0.00%	05/15/2029	09/20/2012	2,000,000.00	1,265,060.00	1,418,994.00	1,495,622.34	76,628.34	0.00
Totals for Cusip					**53,940,000.00**	**24,021,320.80**	**38,270,268.19**	**40,336,934.51**	**2,066,666.32**	**0.00**
912834LB2	US TREASURY STRIP	0.00%	02/15/2042	07/09/2013	20,000,000.00	6,693,800.00	8,926,740.00	10,189,722.40	1,262,982.40	0.00
912834LB2	US TREASURY STRIP	0.00%	02/15/2042	11/05/2013	17,140,000.00	5,531,763.60	7,650,216.18	8,732,592.10	1,082,375.92	0.00
Totals for Cusip					**37,140,000.00**	**12,225,563.60**	**16,576,956.18**	**18,922,314.50**	**2,345,358.32**	**0.00**
912834LK2	US TREASURY STRIP	0.00%	05/15/2042	06/26/2014	32,400,000.00	12,186,612.00	14,298,120.00	16,412,162.33	2,114,042.33	0.00
912834LK2	US TREASURY STRIP	0.00%	05/15/2042	06/26/2014	50,000,000.00	18,806,500.00	22,065,000.00	25,327,411.00	3,262,411.00	0.00
Totals for Cusip					**82,400,000.00**	**30,993,112.00**	**36,363,120.00**	**41,739,573.33**	**5,376,453.33**	**0.00**
912834MT2	US TREASURY STRIP	0.00%	08/15/2043	05/07/2014	11,730,000.00	4,121,570.10	4,980,687.03	5,709,356.62	728,669.59	0.00
Totals for Cusip					**11,730,000.00**	**4,121,570.10**	**4,980,687.03**	**5,709,356.62**	**728,669.59**	**0.00**
Totals for US Govt Bonds					**686,757,000.00**	**452,717,143.65**	**514,138,356.19**	**534,740,353.78**	**21,861,086.96**	**(1,259,089.37)**
Totals for 2560 8217 SBA 9FN					**2,075,236,638.69**	**1,505,627,752.11**	**1,814,924,935.15**	**1,879,860,985.90**	**69,546,838.37**	**(4,610,787.62)**
					Less cash due to broker	(14,667,068)		(14,667,068)		
					Total	1,490,960,684		1,865,193,918		

Prudential

Appendix III

Schedule of Assets Held for Investment Purposes at End of Plan Year
2513 WCT 82-84 Annuity Dedicated 94B
For the Period 12/31/2016 Through 12/31/2017

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Asset-Backed										
05377RCA0	AVIS BUDGET RENTAL CAR FUNDING	2.63%	12/20/2021	05/20/2015	700,000.00	699,843.20	691,437.81	698,685.68	7,247.87	0.00
Totals for Cusip					**700,000.00**	**699,843.20**	**691,437.81**	**698,685.68**	**7,247.87**	**0.00**
161571FQ2	CHASE ISSUANCE TRUST	2.16%	09/16/2024	01/17/2013	1,200,000.00	1,190,671.88	1,168,920.00	1,184,749.56	15,829.56	0.00
Totals for Cusip					**1,200,000.00**	**1,190,671.88**	**1,168,920.00**	**1,184,749.56**	**15,829.56**	**0.00**
34530WAA5	FORD CREDIT AUTO OWNER TRUST/F	2.44%	01/15/2027	07/21/2015	500,000.00	499,802.35	504,393.70	501,909.50	0.00	(2,484.20)
Totals for Cusip					**500,000.00**	**499,802.35**	**504,393.70**	**501,909.50**	**0.00**	**(2,484.20)**
34531FAA1	FORD CREDIT AUTO OWNER TRUST F	2.62%	08/15/2028	02/22/2017	1,300,000.00	1,299,722.58	1,299,722.58	1,300,777.01	1,054.43	0.00
Totals for Cusip					**1,300,000.00**	**1,299,722.58**	**1,299,722.58**	**1,300,777.01**	**1,054.43**	**0.00**
Totals for Asset-Backed					**3,700,000.00**	**3,690,040.01**	**3,664,474.09**	**3,686,121.75**	**24,131.86**	**(2,484.20)**
CMO										
361924AJ2	GNMA	6.50%	06/17/2020	10/25/1991	7,346.68	5,943.94	7,661.14	7,524.98	0.00	(136.16)
Totals for Cusip					**7,346.68**	**5,943.94**	**7,661.14**	**7,524.98**	**0.00**	**(136.16)**
Totals for CMO					**7,346.68**	**5,943.94**	**7,661.14**	**7,524.98**	**0.00**	**(136.16)**
Corporate										
00115AAA7	AEP TRANSMISSION CO LLC	3.10%	12/01/2026	09/25/2017	90,000.00	90,748.80	90,748.80	90,178.76	0.00	(570.04)
Totals for Cusip					**90,000.00**	**90,748.80**	**90,748.80**	**90,178.76**	**0.00**	**(570.04)**
00138CAD0	AIG GLOBAL FUNDING	2.15%	07/02/2020	06/27/2017	260,000.00	259,836.20	259,836.20	257,697.32	0.00	(2,138.88)
Totals for Cusip					**260,000.00**	**259,836.20**	**259,836.20**	**257,697.32**	**0.00**	**(2,138.88)**
00206RCN0	AT&T CORP	3.40%	05/15/2025	04/23/2015	500,000.00	498,520.00	481,911.50	491,575.20	9,663.70	0.00
Totals for Cusip					**500,000.00**	**498,520.00**	**481,911.50**	**491,575.20**	**9,663.70**	**0.00**
00206REM0	AT&T INC	3.90%	08/14/2027	07/27/2017	250,000.00	249,567.50	249,567.50	251,670.44	2,102.94	0.00
Totals for Cusip					**250,000.00**	**249,567.50**	**249,567.50**	**251,670.44**	**2,102.94**	**0.00**
002824BK5	ABBOTT LABORATORIES	2.80%	09/15/2020	03/06/2017	290,000.00	292,882.60	292,882.60	291,950.38	0.00	(932.22)
Totals for Cusip					**290,000.00**	**292,882.60**	**292,882.60**	**291,950.38**	**0.00**	**(932.22)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
00287YAQ2	ABBVIE INC	3.60%	05/14/2025	05/05/2015	240,000.00	239,580.00	237,717.12	246,738.17	9,021.05	0.00
Totals for Cusip					**240,000.00**	**239,580.00**	**237,717.12**	**246,738.17**	**9,021.05**	**0.00**
00287YAX7	ABBVIE INC	2.85%	05/14/2023	05/09/2016	750,000.00	749,902.50	727,557.75	748,356.31	20,798.56	0.00
Totals for Cusip					**750,000.00**	**749,902.50**	**727,557.75**	**748,356.31**	**20,798.56**	**0.00**
00507UAR2	ACTAVIS FUNDING SCS	3.45%	03/15/2022	03/03/2015	420,000.00	419,403.60	426,303.78	426,742.74	438.96	0.00
Totals for Cusip					**420,000.00**	**419,403.60**	**426,303.78**	**426,742.74**	**438.96**	**0.00**
00507UAS0	ACTAVIS FUNDING SCS	3.80%	03/15/2025	03/03/2015	80,000.00	79,716.00	80,094.24	81,443.74	1,349.50	0.00
Totals for Cusip					**80,000.00**	**79,716.00**	**80,094.24**	**81,443.74**	**1,349.50**	**0.00**
008281AG2	AFRICAN DEVELOPMENT BANK	8.80%	09/01/2019	02/19/2004	525,000.00	729,104.25	619,198.65	578,242.94	0.00	(40,955.71)
Totals for Cusip					**525,000.00**	**729,104.25**	**619,198.65**	**578,242.94**	**0.00**	**(40,955.71)**
010392FN3	ALABAMA POWER CO	2.80%	04/01/2025	04/09/2015	60,000.00	59,932.80	58,429.32	59,126.23	696.91	0.00
Totals for Cusip					**60,000.00**	**59,932.80**	**58,429.32**	**59,126.23**	**696.91**	**0.00**
018490AP7	ALLERGAN INC	1.35%	03/15/2018	03/07/2013	130,000.00	129,730.90	129,064.00	129,835.60	771.60	0.00
Totals for Cusip					**130,000.00**	**129,730.90**	**129,064.00**	**129,835.60**	**771.60**	**0.00**
023765AA8	AMER AIRLINE 16-2 AA PTT	3.20%	06/15/2028	05/02/2016	208,560.00	208,560.00	202,824.60	207,948.92	5,124.32	0.00
Totals for Cusip					**208,560.00**	**208,560.00**	**202,824.60**	**207,948.92**	**5,124.32**	**0.00**
026874DA2	AMERICAN INTERNATIONAL GROUP	4.50%	07/16/2044	06/27/2017	250,000.00	259,845.00	259,845.00	269,275.44	9,430.44	0.00
Totals for Cusip					**250,000.00**	**259,845.00**	**259,845.00**	**269,275.44**	**9,430.44**	**0.00**
03040WAQ8	AMERICAN WATER CAPITAL C	2.95%	09/01/2027	08/07/2017	440,000.00	438,552.40	438,552.40	435,450.85	0.00	(3,101.55)
Totals for Cusip					**440,000.00**	**438,552.40**	**438,552.40**	**435,450.85**	**0.00**	**(3,101.55)**
03073EAP0	AMERISOURCEBERGEN CORP	3.45%	12/15/2027	11/29/2017	125,000.00	124,693.75	124,693.75	123,959.83	0.00	(733.92)
03073EAP0	AMERISOURCEBERGEN CORP	3.45%	12/15/2027	12/04/2017	125,000.00	124,191.25	124,191.25	123,959.83	0.00	(231.42)
Totals for Cusip					**250,000.00**	**248,885.00**	**248,885.00**	**247,919.66**	**0.00**	**(965.34)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
036752AC7	ANTHEM INC	3.35%	12/01/2024	11/14/2017	250,000.00	249,920.00	249,920.00	253,630.65	3,710.65	0.00
Totals for Cusip					**250,000.00**	**249,920.00**	**249,920.00**	**253,630.65**	**3,710.65**	**0.00**
037833CG3	APPLE INC	3.00%	02/09/2024	02/02/2017	165,000.00	164,927.40	164,927.40	167,094.36	2,166.96	0.00
Totals for Cusip					**165,000.00**	**164,927.40**	**164,927.40**	**167,094.36**	**2,166.96**	**0.00**
037833CK4	APPLE INC	1.90%	02/07/2020	02/02/2017	750,000.00	749,632.50	749,632.50	747,744.22	0.00	(1,888.28)
Totals for Cusip					**750,000.00**	**749,632.50**	**749,632.50**	**747,744.22**	**0.00**	**(1,888.28)**
03835VAA4	APTIV PLC	3.15%	11/19/2020	12/05/2017	105,000.00	104,860.62	104,860.62	106,621.73	1,761.11	0.00
Totals for Cusip					**105,000.00**	**104,860.62**	**104,860.62**	**106,621.73**	**1,761.11**	**0.00**
03939CAA1	ARCH CAPITAL FINANCE LLC	4.01%	12/15/2026	11/29/2016	85,000.00	85,000.00	86,223.24	88,495.55	2,272.31	0.00
Totals for Cusip					**85,000.00**	**85,000.00**	**86,223.24**	**88,495.55**	**2,272.31**	**0.00**
03939CAB9	ARCH CAPITAL FINANCE LLC	5.03%	12/15/2046	04/27/2017	250,000.00	273,740.00	273,740.00	290,571.17	16,831.17	0.00
Totals for Cusip					**250,000.00**	**273,740.00**	**273,740.00**	**290,571.17**	**16,831.17**	**0.00**
04351LAB6	ASCENSION HEALTH	3.94%	11/15/2046	04/25/2016	70,000.00	70,000.00	66,837.26	74,016.63	7,179.37	0.00
Totals for Cusip					**70,000.00**	**70,000.00**	**66,837.26**	**74,016.63**	**7,179.37**	**0.00**
05351WAA1	AVANGRID INC	3.15%	12/01/2024	11/16/2017	100,000.00	99,762.00	99,762.00	99,476.81	0.00	(285.19)
Totals for Cusip					**100,000.00**	**99,762.00**	**99,762.00**	**99,476.81**	**0.00**	**(285.19)**
05464HAA8	AXIS SPECIALTY FINAN PLC	2.65%	04/01/2019	03/06/2014	65,000.00	64,932.40	65,447.92	64,782.86	0.00	(665.06)
Totals for Cusip					**65,000.00**	**64,932.40**	**65,447.92**	**64,782.86**	**0.00**	**(665.06)**
05523UAJ9	BAE SYSTEMS HLDG	6.38%	06/01/2019	06/01/2009	130,000.00	129,546.30	141,820.64	137,072.77	0.00	(4,747.87)
05523UAJ9	BAE SYSTEMS HLDG	6.38%	06/01/2019	04/07/2010	170,000.00	186,075.20	185,457.76	179,249.01	0.00	(6,208.75)
Totals for Cusip					**300,000.00**	**315,621.50**	**327,278.40**	**316,321.78**	**0.00**	**(10,956.62)**
05526DAQ8	BAT CAPITAL CORP	2.30%	08/14/2020	08/08/2017	500,000.00	500,000.00	500,000.00	497,249.68	0.00	(2,750.32)
Totals for Cusip					**500,000.00**	**500,000.00**	**500,000.00**	**497,249.68**	**0.00**	**(2,750.32)**

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05723KAA8	BAKER HUGHES A GE CO LLC	2.77%	12/15/2022	12/06/2017	460,000.00	460,000.00	460,000.00	459,422.64	0.00	(577.36)
Totals for Cusip					**460,000.00**	**460,000.00**	**460,000.00**	**459,422.64**	**0.00**	**(577.36)**
06051GGR4	BANK OF AMERICA CORP	3.59%	07/21/2028	07/18/2017	500,000.00	500,000.00	500,000.00	508,226.86	8,226.86	0.00
Totals for Cusip					**500,000.00**	**500,000.00**	**500,000.00**	**508,226.86**	**8,226.86**	**0.00**
06406HDB2	BANK OF NY MELLON CORP	1.60%	05/22/2018	05/22/2015	375,000.00	374,966.25	375,158.25	374,660.33	0.00	(497.92)
Totals for Cusip					**375,000.00**	**374,966.25**	**375,158.25**	**374,660.33**	**0.00**	**(497.92)**
06738EAV7	BARCLAYS PLC	4.95%	01/10/2047	01/03/2017	225,000.00	224,790.75	224,790.75	249,674.68	24,883.93	0.00
Totals for Cusip					**225,000.00**	**224,790.75**	**224,790.75**	**249,674.68**	**24,883.93**	**0.00**
07177MAG8	BAXALTA INC	2.00%	06/22/2018	05/27/2016	120,000.00	119,948.24	120,006.36	119,972.19	0.00	(34.17)
Totals for Cusip					**120,000.00**	**119,948.24**	**120,006.36**	**119,972.19**	**0.00**	**(34.17)**
073902RU4	BEAR STEARNS CO INC	7.25%	02/01/2018	01/29/2008	85,000.00	84,767.10	89,950.23	85,339.86	0.00	(4,610.37)
Totals for Cusip					**85,000.00**	**84,767.10**	**89,950.23**	**85,339.86**	**0.00**	**(4,610.37)**
075887BR9	BECTON DICKINSON & CO	2.40%	06/05/2020	05/22/2017	205,000.00	205,000.00	205,000.00	203,888.17	0.00	(1,111.83)
Totals for Cusip					**205,000.00**	**205,000.00**	**205,000.00**	**203,888.17**	**0.00**	**(1,111.83)**
09062XAC7	BIOGEN IDEC INC	2.90%	09/15/2020	09/10/2015	275,000.00	274,428.00	278,507.35	278,745.92	238.57	0.00
Totals for Cusip					**275,000.00**	**274,428.00**	**278,507.35**	**278,745.92**	**238.57**	**0.00**
111021AE1	BRITISH TELECOM PLC	9.12%	12/15/2030	12/04/2003	285,000.00	368,026.20	434,818.80	425,809.31	0.00	(9,009.49)
Totals for Cusip					**285,000.00**	**368,026.20**	**434,818.80**	**425,809.31**	**0.00**	**(9,009.49)**
124857AR4	CBS CORP	2.90%	01/15/2027	07/06/2016	75,000.00	73,762.50	69,570.15	70,053.42	483.27	0.00
Totals for Cusip					**75,000.00**	**73,762.50**	**69,570.15**	**70,053.42**	**483.27**	**0.00**
12527GAF0	CF INDUSTRIES INC	5.15%	03/15/2034	03/06/2014	130,000.00	129,324.00	110,500.00	132,600.00	22,100.00	0.00
Totals for Cusip					**130,000.00**	**129,324.00**	**110,500.00**	**132,600.00**	**22,100.00**	**0.00**
12527GAG8	CF INDUSTRIES INC	3.40%	12/01/2021	11/10/2016	55,000.00	54,919.15	54,421.90	55,564.35	1,142.45	0.00
Totals for Cusip					**55,000.00**	**54,919.15**	**54,421.90**	**55,564.35**	**1,142.45**	**0.00**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
125896BQ2	CMS ENERGY CORP	3.00%	05/15/2026	05/02/2016	75,000.00	74,716.50	72,183.23	73,636.82	1,453.59	0.00
Totals for Cusip					**75,000.00**	**74,716.50**	**72,183.23**	**73,636.82**	**1,453.59**	**0.00**
126408GH0	CSX CORP	6.00%	10/01/2036	06/30/2010	135,000.00	144,656.55	161,251.83	173,095.23	11,843.40	0.00
Totals for Cusip					**135,000.00**	**144,656.55**	**161,251.83**	**173,095.23**	**11,843.40**	**0.00**
126408HG1	CSX CORP	4.25%	11/01/2066	10/13/2016	80,000.00	79,800.80	73,006.72	79,934.91	6,928.19	0.00
Totals for Cusip					**80,000.00**	**79,800.80**	**73,006.72**	**79,934.91**	**6,928.19**	**0.00**
13645RAE4	CANADIAN PACIFIC RR CO	5.75%	03/15/2033	11/06/2015	215,000.00	239,869.05	250,469.20	257,154.42	6,685.22	0.00
Totals for Cusip					**215,000.00**	**239,869.05**	**250,469.20**	**257,154.42**	**6,685.22**	**0.00**
13645RAH7	CANADIAN PACIFIC RR CO	6.50%	05/15/2018	05/14/2008	110,000.00	109,546.80	116,702.08	111,801.71	0.00	(4,900.37)
Totals for Cusip					**110,000.00**	**109,546.80**	**116,702.08**	**111,801.71**	**0.00**	**(4,900.37)**
14149YBC1	CARDINAL HEALTH INC	1.95%	06/15/2018	06/16/2015	425,000.00	424,668.50	425,923.95	424,759.85	0.00	(1,164.10)
Totals for Cusip					**425,000.00**	**424,668.50**	**425,923.95**	**424,759.85**	**0.00**	**(1,164.10)**
14912L5P2	CATERPILLAR FINANCIAL SERVICES	1.30%	03/01/2018	02/25/2013	150,000.00	149,710.50	149,656.35	149,820.81	164.46	0.00
Totals for Cusip					**150,000.00**	**149,710.50**	**149,656.35**	**149,820.81**	**164.46**	**0.00**
14913QAA7	CATERPILLAR FINL SERVICE	2.40%	06/06/2022	06/01/2017	500,000.00	499,230.00	499,230.00	496,950.00	0.00	(2,280.00)
Totals for Cusip					**500,000.00**	**499,230.00**	**499,230.00**	**496,950.00**	**0.00**	**(2,280.00)**
14916RAE4	CATHOLIC HEALTH INITIATI	2.60%	08/01/2018	10/23/2013	60,000.00	59,974.80	60,586.80	60,190.76	0.00	(396.04)
Totals for Cusip					**60,000.00**	**59,974.80**	**60,586.80**	**60,190.76**	**0.00**	**(396.04)**
15135UAP4	CENOVUS ENERGY INC	5.25%	06/15/2037	12/11/2017	125,000.00	125,807.00	125,807.00	128,737.09	2,930.09	0.00
Totals for Cusip					**125,000.00**	**125,807.00**	**125,807.00**	**128,737.09**	**2,930.09**	**0.00**
15639KAB8	CENTRICA PLC	5.38%	10/16/2043	10/10/2013	200,000.00	198,468.00	211,725.00	228,165.77	16,440.77	0.00
Totals for Cusip					**200,000.00**	**198,468.00**	**211,725.00**	**228,165.77**	**16,440.77**	**0.00**
161175BB9	CHARTER COMM OPT LLC CAP	4.46%	07/23/2022	12/01/2016	250,000.00	250,000.00	261,257.75	260,837.28	0.00	(420.47)

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Totals for Cusip					**250,000.00**	**250,000.00**	**261,257.75**	**260,837.28**	**0.00**	**(420.47)**
161175BL7	CHARTER COMM OPT LLC CAP	5.38%	05/01/2047	11/27/2017	90,000.00	89,969.50	89,969.50	92,281.44	2,311.94	0.00
Totals for Cusip					**90,000.00**	**89,969.50**	**89,969.50**	**92,281.44**	**2,311.94**	**0.00**
166764BH2	CHEVRON CORPORATION	1.56%	05/16/2019	05/09/2016	500,000.00	500,000.00	497,946.50	497,142.94	0.00	(803.56)
Totals for Cusip					**500,000.00**	**500,000.00**	**497,946.50**	**497,142.94**	**0.00**	**(803.56)**
17252MAN0	CINTAS CORPORATION NO. 2	3.70%	04/01/2027	03/09/2017	250,000.00	249,040.00	249,040.00	260,131.22	11,091.22	0.00
Totals for Cusip					**250,000.00**	**249,040.00**	**249,040.00**	**260,131.22**	**11,091.22**	**0.00**
172967KA8	CITIGROUP INC	4.45%	09/29/2027	10/23/2015	125,000.00	125,373.75	126,980.75	132,337.82	5,357.07	0.00
Totals for Cusip					**125,000.00**	**125,373.75**	**126,980.75**	**132,337.82**	**5,357.07**	**0.00**
172967KK6	CITIGROUP INC	2.70%	03/30/2021	06/02/2016	550,000.00	552,436.50	548,741.60	551,670.64	2,929.04	0.00
Totals for Cusip					**550,000.00**	**552,436.50**	**548,741.60**	**551,670.64**	**2,929.04**	**0.00**
172967KY6	CITIGROUP INC	3.20%	10/21/2026	10/17/2016	525,000.00	524,690.25	502,016.55	520,898.14	18,881.59	0.00
Totals for Cusip					**525,000.00**	**524,690.25**	**502,016.55**	**520,898.14**	**18,881.59**	**0.00**
195869AG7	COLONIAL PIPELINE	7.63%	04/15/2032	07/02/2015	100,000.00	128,483.00	130,105.20	141,351.19	11,245.99	0.00
Totals for Cusip					**100,000.00**	**128,483.00**	**130,105.20**	**141,351.19**	**11,245.99**	**0.00**
198280AB5	COLUMBIA PIPELINE GROUP	2.45%	06/01/2018	05/12/2016	75,000.00	74,987.31	75,366.53	75,044.34	0.00	(322.19)
Totals for Cusip					**75,000.00**	**74,987.31**	**75,366.53**	**75,044.34**	**0.00**	**(322.19)**
20030NBR1	COMCAST CORP	2.75%	03/01/2023	02/16/2016	220,000.00	219,663.40	218,427.22	221,054.88	2,627.66	0.00
Totals for Cusip					**220,000.00**	**219,663.40**	**218,427.22**	**221,054.88**	**2,627.66**	**0.00**
208251AE8	CONOCO INC	6.95%	04/15/2029	11/14/2017	285,000.00	372,859.80	372,859.80	374,321.63	1,461.83	0.00
Totals for Cusip					**285,000.00**	**372,859.80**	**372,859.80**	**374,321.63**	**1,461.83**	**0.00**
21079NAA9	CONTINENTAL AIRLINES	5.98%	04/19/2022	03/27/2007	381,041.01	381,041.01	421,050.31	415,449.01	0.00	(5,601.30)
Totals for Cusip					**381,041.01**	**381,041.01**	**421,050.31**	**415,449.01**	**0.00**	**(5,601.30)**
21079VAA1	CONTINENTAL AIRLINES	4.75%	07/12/2022	11/17/2010	12,214.91	12,214.91	12,886.73	12,791.21	0.00	(95.52)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**12,214.91**	**12,214.91**	**12,886.73**	**12,791.21**	**0.00**	**(95.52)**
210805DH7	CONTINENTAL AIRLINES	6.70%	06/15/2021	10/05/2005	16,708.12	15,956.25	17,752.38	18,128.31	375.93	0.00
Totals for Cusip					**16,708.12**	**15,956.25**	**17,752.38**	**18,128.31**	**375.93**	**0.00**
224044CH8	COX COMMUNICATIONS INC	3.15%	08/15/2024	07/24/2017	570,000.00	569,213.40	569,213.40	561,384.16	0.00	(7,829.24)
Totals for Cusip					**570,000.00**	**569,213.40**	**569,213.40**	**561,384.16**	**0.00**	**(7,829.24)**
225433AT8	CRED SUIS GP FUN LTD	3.80%	06/09/2023	02/23/2017	500,000.00	502,200.00	502,200.00	515,647.17	13,447.17	0.00
Totals for Cusip					**500,000.00**	**502,200.00**	**502,200.00**	**515,647.17**	**13,447.17**	**0.00**
23355LAB2	DXC TECHNOLOGY CO	2.88%	03/27/2020	08/07/2017	80,000.00	79,778.28	79,778.28	80,389.16	610.88	0.00
Totals for Cusip					**80,000.00**	**79,778.28**	**79,778.28**	**80,389.16**	**610.88**	**0.00**
233851BA1	DAIMLER FINANCE NA LLC	2.38%	08/01/2018	07/24/2013	360,000.00	359,107.20	362,709.00	360,759.62	0.00	(1,949.38)
Totals for Cusip					**360,000.00**	**359,107.20**	**362,709.00**	**360,759.62**	**0.00**	**(1,949.38)**
233851BU7	DAIMLER FINANCE NA LLC	1.65%	05/18/2018	05/11/2015	500,000.00	499,360.00	499,075.00	499,559.33	484.33	0.00
Totals for Cusip					**500,000.00**	**499,360.00**	**499,075.00**	**499,559.33**	**484.33**	**0.00**
233851CK8	DAIMLER FINANCE NA LLC	2.20%	10/30/2021	10/26/2016	250,000.00	249,930.00	244,303.25	245,514.12	1,210.87	0.00
Totals for Cusip					**250,000.00**	**249,930.00**	**244,303.25**	**245,514.12**	**1,210.87**	**0.00**
235851AP7	DANAHER CORP	2.40%	09/15/2020	09/10/2015	470,000.00	468,857.90	470,990.29	471,771.87	781.58	0.00
Totals for Cusip					**470,000.00**	**468,857.90**	**470,990.29**	**471,771.87**	**781.58**	**0.00**
24422ESF7	DEERE JOHN CAPITAL CORP	1.95%	12/13/2018	12/10/2013	500,000.00	498,935.00	502,641.00	499,780.71	0.00	(2,860.29)
Totals for Cusip					**500,000.00**	**498,935.00**	**502,641.00**	**499,780.71**	**0.00**	**(2,860.29)**
24422ETF6	DEERE JOHN CAPITAL CORP	2.55%	01/08/2021	01/05/2016	250,000.00	249,742.50	251,043.75	250,964.67	0.00	(79.08)
Totals for Cusip					**250,000.00**	**249,742.50**	**251,043.75**	**250,964.67**	**0.00**	**(79.08)**
24422ETS8	DEERE JOHN CAPITAL CORP	1.95%	06/22/2020	06/19/2017	225,000.00	224,862.75	224,862.75	223,404.20	0.00	(1,458.55)
Totals for Cusip					**225,000.00**	**224,862.75**	**224,862.75**	**223,404.20**	**0.00**	**(1,458.55)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
247361ZH4	DELTA AIR LINES	4.95%	11/23/2020	11/15/2010	35,020.90	35,020.90	36,701.90	35,938.45	0.00	(763.45)
Totals for Cusip					**35,020.90**	**35,020.90**	**36,701.90**	**35,938.45**	**0.00**	**(763.45)**
247361ZK7	DELTA AIR LINES	2.88%	03/13/2020	03/09/2017	220,000.00	219,399.40	219,399.40	221,276.60	1,877.20	0.00
Totals for Cusip					**220,000.00**	**219,399.40**	**219,399.40**	**221,276.60**	**1,877.20**	**0.00**
247367BH7	DELTA AIR LINES	6.82%	02/10/2024	04/17/2008	217,925.20	217,925.20	250,613.98	247,889.92	0.00	(2,724.06)
Totals for Cusip					**217,925.20**	**217,925.20**	**250,613.98**	**247,889.92**	**0.00**	**(2,724.06)**
25272KAA1	DIAMOND 1 FIN DIAMOND 2	3.48%	06/01/2019	05/17/2016	200,000.00	199,950.00	204,161.20	202,505.48	0.00	(1,655.72)
Totals for Cusip					**200,000.00**	**199,950.00**	**204,161.20**	**202,505.48**	**0.00**	**(1,655.72)**
25466AAD3	DISCOVER BANK	4.20%	08/08/2023	08/05/2013	275,000.00	273,933.00	286,503.53	288,783.44	2,279.91	0.00
Totals for Cusip					**275,000.00**	**273,933.00**	**286,503.53**	**288,783.44**	**2,279.91**	**0.00**
25468PDH6	DISNEY WALT COMPANY	1.65%	01/08/2019	01/05/2016	1,000,000.00	998,660.00	1,000,963.00	997,028.56	0.00	(3,934.44)
Totals for Cusip					**1,000,000.00**	**998,660.00**	**1,000,963.00**	**997,028.56**	**0.00**	**(3,934.44)**
25746UBU2	DOMINION ENERGY INC	2.96%	07/01/2019	05/23/2016	100,000.00	100,099.00	101,240.70	100,774.15	0.00	(466.55)
Totals for Cusip					**100,000.00**	**100,099.00**	**101,240.70**	**100,774.15**	**0.00**	**(466.55)**
26441CAB1	DUKE ENERGY CORP	6.25%	06/15/2018	09/21/2016	750,000.00	810,510.00	797,038.50	764,566.61	0.00	(32,471.89)
Totals for Cusip					**750,000.00**	**810,510.00**	**797,038.50**	**764,566.61**	**0.00**	**(32,471.89)**
26875PAM3	EOG RESOURCES INC	3.15%	04/01/2025	03/12/2015	120,000.00	119,998.80	117,744.36	119,554.01	1,809.65	0.00
Totals for Cusip					**120,000.00**	**119,998.80**	**117,744.36**	**119,554.01**	**1,809.65**	**0.00**
26875PAP6	EOG RESOURCES INC	4.15%	01/15/2026	01/11/2016	170,000.00	169,751.80	177,904.15	180,930.94	3,026.79	0.00
Totals for Cusip					**170,000.00**	**169,751.80**	**177,904.15**	**180,930.94**	**3,026.79**	**0.00**
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	05/21/2014	165,000.00	207,002.40	200,106.56	208,264.62	8,158.06	0.00
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	05/02/2017	35,000.00	42,302.05	42,302.05	44,177.34	1,875.29	0.00
Totals for Cusip					**200,000.00**	**249,304.45**	**242,408.61**	**252,441.96**	**10,033.35**	**0.00**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	12/02/2014	250,000.00	327,870.00	316,764.00	334,312.30	17,548.30	0.00
Totals for Cusip					**250,000.00**	**327,870.00**	**316,764.00**	**334,312.30**	**17,548.30**	**0.00**
26884TAL6	ERAC USA FINANCE LLC	3.85%	11/15/2024	02/24/2015	142,000.00	147,718.34	144,308.92	147,099.97	2,791.05	0.00
Totals for Cusip					**142,000.00**	**147,718.34**	**144,308.92**	**147,099.97**	**2,791.05**	**0.00**
29103DAC0	EMERA US FINANCE LP	2.15%	06/15/2019	01/13/2017	400,000.00	399,876.52	399,876.52	398,443.89	0.00	(1,432.63)
Totals for Cusip					**400,000.00**	**399,876.52**	**399,876.52**	**398,443.89**	**0.00**	**(1,432.63)**
292480AG5	ENABLE MIDSTREAM PARTNERS LP	2.40%	05/15/2019	12/22/2015	110,000.00	109,941.65	107,997.78	109,368.87	1,371.09	0.00
Totals for Cusip					**110,000.00**	**109,941.65**	**107,997.78**	**109,368.87**	**1,371.09**	**0.00**
29278GAB4	ENEL FINANCE INTL NV	2.88%	05/25/2022	05/22/2017	225,000.00	224,325.00	224,325.00	224,388.48	63.48	0.00
Totals for Cusip					**225,000.00**	**224,325.00**	**224,325.00**	**224,388.48**	**63.48**	**0.00**
29364NAT5	ENTERGY MISSISSIPPI	2.85%	06/01/2028	05/10/2016	80,000.00	79,974.40	75,964.88	77,458.01	1,493.13	0.00
Totals for Cusip					**80,000.00**	**79,974.40**	**75,964.88**	**77,458.01**	**1,493.13**	**0.00**
29364WAK4	ENTERGY LOUISIANA LLC	5.40%	11/01/2024	11/10/2009	140,000.00	139,521.20	161,077.00	159,856.58	0.00	(1,220.42)
Totals for Cusip					**140,000.00**	**139,521.20**	**161,077.00**	**159,856.58**	**0.00**	**(1,220.42)**
29379VBD4	ENTERPRISE PRODUCTS OPER	2.55%	10/15/2019	10/02/2014	175,000.00	174,966.75	176,785.88	175,551.04	0.00	(1,234.84)
Totals for Cusip					**175,000.00**	**174,966.75**	**176,785.88**	**175,551.04**	**0.00**	**(1,234.84)**
30161MAF0	EXELON GENERATION CO LLC	5.20%	10/01/2019	09/16/2009	375,000.00	374,268.75	401,910.38	392,779.90	0.00	(9,130.48)
Totals for Cusip					**375,000.00**	**374,268.75**	**401,910.38**	**392,779.90**	**0.00**	**(9,130.48)**
30219GAQ1	EXPRESS SCRIPTS HOLDING CO	3.00%	07/15/2023	06/29/2016	110,000.00	109,902.10	106,481.43	109,235.25	2,753.82	0.00
Totals for Cusip					**110,000.00**	**109,902.10**	**106,481.43**	**109,235.25**	**2,753.82**	**0.00**
30231GAF9	EXXON MOBIL CORPORATION	2.71%	03/06/2025	03/18/2015	250,000.00	252,370.00	243,366.75	249,151.21	5,784.46	0.00
Totals for Cusip					**250,000.00**	**252,370.00**	**243,366.75**	**249,151.21**	**5,784.46**	**0.00**
30231GAG7	EXXON MOBIL CORPORATION	1.91%	03/06/2020	03/03/2015	825,000.00	825,000.00	824,135.40	820,732.18	0.00	(3,403.22)
Totals for Cusip					**825,000.00**	**825,000.00**	**824,135.40**	**820,732.18**	**0.00**	**(3,403.22)**

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For the Period 12/31/2016 Through 12/31/2017

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
30231GAV4	EXXON MOBIL CORPORATION	2.22%	03/01/2021	02/29/2016	565,000.00	565,000.00	566,294.42	563,735.56	0.00	(2,558.86)
Totals for Cusip					**565,000.00**	**565,000.00**	**566,294.42**	**563,735.56**	**0.00**	**(2,558.86)**
302445AD3	FLIR SYSTEMS INC	3.12%	06/15/2021	06/01/2016	110,000.00	109,924.10	110,290.62	110,813.82	523.20	0.00
Totals for Cusip					**110,000.00**	**109,924.10**	**110,290.62**	**110,813.82**	**523.20**	**0.00**
302491AQ8	FMC CORP	5.20%	12/15/2019	11/24/2009	135,000.00	134,547.75	145,461.83	140,783.34	0.00	(4,678.49)
Totals for Cusip					**135,000.00**	**134,547.75**	**145,461.83**	**140,783.34**	**0.00**	**(4,678.49)**
337738AM0	FISERV INC	3.50%	10/01/2022	09/18/2012	120,000.00	119,446.80	122,208.36	123,510.94	1,302.58	0.00
Totals for Cusip					**120,000.00**	**119,446.80**	**122,208.36**	**123,510.94**	**1,302.58**	**0.00**
338915AM3	FLEETBOSTON FINANCIAL GROUP	6.70%	07/15/2028	10/23/2013	100,000.00	112,225.00	116,336.60	122,764.00	6,427.40	0.00
Totals for Cusip					**100,000.00**	**112,225.00**	**116,336.60**	**122,764.00**	**6,427.40**	**0.00**
345370BM1	FORD MOTOR COMPANY	7.75%	06/15/2043	03/25/2015	161,000.00	215,834.99	196,032.31	211,474.78	15,442.47	0.00
345370BM1	FORD MOTOR COMPANY	7.75%	06/15/2043	10/14/2015	100,000.00	124,134.00	121,759.20	131,350.80	9,591.60	0.00
Totals for Cusip					**261,000.00**	**339,968.99**	**317,791.51**	**342,825.58**	**25,034.07**	**0.00**
345370BZ2	FORD MOTOR COMPANY	6.38%	02/01/2029	10/03/2017	250,000.00	291,862.50	291,862.50	292,644.80	782.30	0.00
Totals for Cusip					**250,000.00**	**291,862.50**	**291,862.50**	**292,644.80**	**782.30**	**0.00**
345370CA6	FORD MOTOR COMPANY	7.45%	07/16/2031	08/28/2017	175,000.00	224,280.00	224,280.00	228,762.26	4,482.26	0.00
Totals for Cusip					**175,000.00**	**224,280.00**	**224,280.00**	**228,762.26**	**4,482.26**	**0.00**
345397XN8	FORD MOTOR CREDIT CO LLC	2.55%	10/05/2018	10/05/2015	200,000.00	200,000.00	201,124.80	200,580.97	0.00	(543.83)
Totals for Cusip					**200,000.00**	**200,000.00**	**201,124.80**	**200,580.97**	**0.00**	**(543.83)**
37045VAH3	GENERAL MOTORS COMPANY	5.00%	04/01/2035	08/03/2017	195,000.00	194,873.25	194,873.25	206,648.01	11,774.76	0.00
Totals for Cusip					**195,000.00**	**194,873.25**	**194,873.25**	**206,648.01**	**11,774.76**	**0.00**
37045VAP5	GENERAL MOTORS COMPANY	5.15%	04/01/2038	10/18/2017	130,000.00	135,314.40	135,314.40	138,599.97	3,285.57	0.00
Totals for Cusip					**130,000.00**	**135,314.40**	**135,314.40**	**138,599.97**	**3,285.57**	**0.00**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
37045XAL0	GENERAL MOTORS FINL CO	4.25%	05/15/2023	06/25/2015	250,000.00	252,492.50	253,003.25	261,505.00	8,501.75	0.00
Totals for Cusip					**250,000.00**	**252,492.50**	**253,003.25**	**261,505.00**	**8,501.75**	**0.00**
37045XBB1	GENERAL MOTORS FINL CO	3.10%	01/15/2019	10/07/2015	180,000.00	179,917.20	181,910.34	180,963.38	0.00	(946.96)
Totals for Cusip					**180,000.00**	**179,917.20**	**181,910.34**	**180,963.38**	**0.00**	**(946.96)**
37045XBJ4	GENERAL MOTORS FINL CO	2.40%	05/09/2019	05/04/2016	500,000.00	499,480.00	498,675.50	500,121.29	1,445.79	0.00
Totals for Cusip					**500,000.00**	**499,480.00**	**498,675.50**	**500,121.29**	**1,445.79**	**0.00**
373298BN7	GEORGIA PACIFIC CORP	7.38%	12/01/2025	09/20/2016	250,000.00	333,122.50	314,095.00	318,189.34	4,094.34	0.00
Totals for Cusip					**250,000.00**	**333,122.50**	**314,095.00**	**318,189.34**	**4,094.34**	**0.00**
375558AY9	GILEAD SCIENCES INC	2.35%	02/01/2020	11/12/2014	70,000.00	69,840.40	70,363.72	70,327.43	0.00	(36.29)
Totals for Cusip					**70,000.00**	**69,840.40**	**70,363.72**	**70,327.43**	**0.00**	**(36.29)**
375558BB8	GILEAD SCIENCES INC	2.55%	09/01/2020	09/09/2015	250,000.00	249,550.00	252,634.75	252,221.53	0.00	(413.22)
Totals for Cusip					**250,000.00**	**249,550.00**	**252,634.75**	**252,221.53**	**0.00**	**(413.22)**
38141EA25	GOLDMAN SACHS	7.50%	02/15/2019	03/23/2017	230,000.00	252,910.30	252,910.30	243,072.14	0.00	(9,838.16)
Totals for Cusip					**230,000.00**	**252,910.30**	**252,910.30**	**243,072.14**	**0.00**	**(9,838.16)**
38141EC31	GOLDMAN SACHS	4.80%	07/08/2044	06/30/2014	240,000.00	238,828.80	251,958.96	273,733.09	21,774.13	0.00
Totals for Cusip					**240,000.00**	**238,828.80**	**251,958.96**	**273,733.09**	**21,774.13**	**0.00**
38143U8H7	GOLDMAN SACHS GROUP INC	3.75%	02/25/2026	12/01/2017	70,000.00	71,791.30	71,791.30	71,826.33	35.03	0.00
Totals for Cusip					**70,000.00**	**71,791.30**	**71,791.30**	**71,826.33**	**35.03**	**0.00**
38148LAF3	GOLDMAN SACHS GROUP INC	5.15%	05/22/2045	08/24/2016	60,000.00	66,633.00	63,099.60	69,578.67	6,479.07	0.00
Totals for Cusip					**60,000.00**	**66,633.00**	**63,099.60**	**69,578.67**	**6,479.07**	**0.00**
41283LAD7	HARLEY-DAVIDSON FINL SER	2.40%	09/15/2019	09/11/2014	310,000.00	308,812.70	311,902.47	309,659.46	0.00	(2,243.01)
Totals for Cusip					**310,000.00**	**308,812.70**	**311,902.47**	**309,659.46**	**0.00**	**(2,243.01)**
41283LAG0	HARLEY-DAVIDSON FINL SER	2.25%	01/15/2019	01/05/2016	195,000.00	194,976.60	195,838.70	195,031.16	0.00	(807.54)
Totals for Cusip					**195,000.00**	**194,976.60**	**195,838.70**	**195,031.16**	**0.00**	**(807.54)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
42217KBF2	WELLTOWER INC	4.00%	06/01/2025	05/20/2015	110,000.00	109,918.60	112,419.01	113,744.98	1,325.97	0.00
Totals for Cusip					**110,000.00**	**109,918.60**	**112,419.01**	**113,744.98**	**1,325.97**	**0.00**
423457AB6	HELMERICH & PAYNE INTL	4.65%	03/15/2025	06/07/2017	150,000.00	159,417.00	159,417.00	157,897.40	0.00	(1,519.60)
Totals for Cusip					**150,000.00**	**159,417.00**	**159,417.00**	**157,897.40**	**0.00**	**(1,519.60)**
438516BJ4	HONEYWELL INTERNATIONAL INC	1.40%	10/30/2019	10/24/2016	750,000.00	749,407.50	743,064.75	741,875.87	0.00	(1,188.88)
Totals for Cusip					**750,000.00**	**749,407.50**	**743,064.75**	**741,875.87**	**0.00**	**(1,188.88)**
44107TAX4	HOST HOTELS & RESORTS LP	3.88%	04/01/2024	03/09/2017	130,000.00	129,447.50	129,447.50	132,263.13	2,815.63	0.00
Totals for Cusip					**130,000.00**	**129,447.50**	**129,447.50**	**132,263.13**	**2,815.63**	**0.00**
444859BF8	HUMANA INC	3.95%	03/15/2027	05/10/2017	60,000.00	61,400.40	61,400.40	62,123.07	722.67	0.00
Totals for Cusip					**60,000.00**	**61,400.40**	**61,400.40**	**62,123.07**	**722.67**	**0.00**
44644AAB3	HUNTINGTON NATIONAL BANK	2.50%	08/07/2022	08/02/2017	500,000.00	498,810.00	498,810.00	493,167.18	0.00	(5,642.82)
Totals for Cusip					**500,000.00**	**498,810.00**	**498,810.00**	**493,167.18**	**0.00**	**(5,642.82)**
448814DX8	HYDRO QUEBEC	8.40%	01/15/2022	04/27/2010	275,000.00	366,619.00	343,752.75	329,133.53	0.00	(14,619.22)
Totals for Cusip					**275,000.00**	**366,619.00**	**343,752.75**	**329,133.53**	**0.00**	**(14,619.22)**
448814EJ8	HYDRO QUEBEC	8.05%	07/07/2024	12/19/2014	500,000.00	706,880.00	657,366.00	646,093.02	0.00	(11,272.98)
Totals for Cusip					**500,000.00**	**706,880.00**	**657,366.00**	**646,093.02**	**0.00**	**(11,272.98)**
45687AAL6	INGERSOLL-RAND GL HLD CO	2.88%	01/15/2019	06/10/2014	500,000.00	509,246.49	508,952.50	502,560.46	0.00	(6,392.04)
45687AAL6	INGERSOLL-RAND GL HLD CO	2.88%	01/15/2019	06/10/2014	65,000.00	64,918.24	66,163.83	65,332.86	0.00	(830.97)
Totals for Cusip					**565,000.00**	**574,164.73**	**575,116.33**	**567,893.32**	**0.00**	**(7,223.01)**
46513EGV8	AID ISRAEL	5.50%	12/04/2023	07/20/2016	1,755,000.00	2,214,584.94	2,087,807.67	2,052,181.36	0.00	(35,626.31)
Totals for Cusip					**1,755,000.00**	**2,214,584.94**	**2,087,807.67**	**2,052,181.36**	**0.00**	**(35,626.31)**
46625HJY7	JP MORGAN CHASE & CO	3.88%	09/10/2024	09/03/2014	150,000.00	149,212.50	151,775.55	156,468.41	4,692.86	0.00
46625HJY7	JP MORGAN CHASE & CO	3.88%	09/10/2024	02/01/2017	280,000.00	282,195.20	282,195.20	292,074.37	9,879.17	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**430,000.00**	**431,407.70**	**433,970.75**	**448,542.78**	**14,572.03**	**0.00**
476556DA0	JERSEY CENTRAL POWER AND LIGHT	7.35%	02/01/2019	01/22/2009	70,000.00	69,911.10	76,671.84	73,504.49	0.00	(3,167.35)
Totals for Cusip					**70,000.00**	**69,911.10**	**76,671.84**	**73,504.49**	**0.00**	**(3,167.35)**
476556DB8	JERSEY CENTRAL POWER AND LIGHT	4.70%	04/01/2024	08/14/2013	400,000.00	397,924.00	425,607.60	433,119.37	7,511.77	0.00
Totals for Cusip					**400,000.00**	**397,924.00**	**425,607.60**	**433,119.37**	**7,511.77**	**0.00**
476556DC6	JERSEY CENTRAL POWER AND LIGHT	4.30%	01/15/2026	08/11/2015	250,000.00	249,200.00	258,813.00	260,907.99	2,094.99	0.00
Totals for Cusip					**250,000.00**	**249,200.00**	**258,813.00**	**260,907.99**	**2,094.99**	**0.00**
478160CK8	JOHNSON & JOHNSON	2.90%	01/15/2028	11/08/2017	500,000.00	499,405.00	499,405.00	500,742.47	1,337.47	0.00
Totals for Cusip					**500,000.00**	**499,405.00**	**499,405.00**	**500,742.47**	**1,337.47**	**0.00**
478375AR9	JOHNSON CONTROLS INTL PL	3.90%	02/14/2026	12/09/2016	205,000.00	208,539.33	211,152.87	214,487.42	3,334.55	0.00
Totals for Cusip					**205,000.00**	**208,539.33**	**211,152.87**	**214,487.42**	**3,334.55**	**0.00**
492386AU1	KERR MCGEE CORPORATION	6.95%	07/01/2024	03/17/2010	125,000.00	141,738.75	147,474.13	147,347.17	0.00	(126.96)
Totals for Cusip					**125,000.00**	**141,738.75**	**147,474.13**	**147,347.17**	**0.00**	**(126.96)**
494386AC9	KIMBERLY CLARK DE MEXICO SAB D	3.25%	03/12/2025	03/05/2015	165,000.00	164,107.35	156,390.14	162,214.88	5,824.74	0.00
Totals for Cusip					**165,000.00**	**164,107.35**	**156,390.14**	**162,214.88**	**5,824.74**	**0.00**
494550AQ9	KINDER MORGAN ENERGY PARTNERS	7.30%	08/15/2033	10/01/2009	150,000.00	161,226.00	176,031.45	187,383.81	11,352.36	0.00
Totals for Cusip					**150,000.00**	**161,226.00**	**176,031.45**	**187,383.81**	**11,352.36**	**0.00**
50076QAZ9	KRAFT FOODS INC	3.50%	06/06/2022	01/08/2013	140,000.00	138,799.97	142,375.94	143,256.24	880.30	0.00
Totals for Cusip					**140,000.00**	**138,799.97**	**142,375.94**	**143,256.24**	**880.30**	**0.00**
50077LAJ5	KRAFT HEINZ FOODS CO	3.50%	07/15/2022	08/16/2016	500,000.00	498,983.34	507,552.50	511,375.91	3,823.41	0.00
Totals for Cusip					**500,000.00**	**498,983.34**	**507,552.50**	**511,375.91**	**3,823.41**	**0.00**
50540RAU6	LABORATORY CORP OF AMER	3.60%	09/01/2027	08/15/2017	150,000.00	149,773.50	149,773.50	150,367.20	593.70	0.00
Totals for Cusip					**150,000.00**	**149,773.50**	**149,773.50**	**150,367.20**	**593.70**	**0.00**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
525ESC1O7	LEHMAN BROTHERS HOLDINGS	0.00%	05/17/2013	08/22/2007	245,000.00	128,553.85	5,686.33	11,270.00	5,583.67	0.00
Totals for Cusip					**245,000.00**	**128,553.85**	**5,686.33**	**11,270.00**	**5,583.67**	**0.00**
525ESC6J3	LEHMAN BROTHERS HOLDINGS	0.00%	11/10/2049	11/08/2005	360,000.00	185,716.16	8,417.60	16,560.00	8,142.40	0.00
Totals for Cusip					**360,000.00**	**185,716.16**	**8,417.60**	**16,560.00**	**8,142.40**	**0.00**
525ESC6X2	LEHMAN BROTHERS HOLDINGS	0.00%	09/26/2014	09/19/2007	370,000.00	202,843.03	9,125.76	17,390.00	8,264.24	0.00
Totals for Cusip					**370,000.00**	**202,843.03**	**9,125.76**	**17,390.00**	**8,264.24**	**0.00**
526107AD9	LENNOX INTERNATIONAL INC	3.00%	11/15/2023	10/25/2016	255,000.00	254,854.65	247,578.74	251,796.22	4,217.48	0.00
Totals for Cusip					**255,000.00**	**254,854.65**	**247,578.74**	**251,796.22**	**4,217.48**	**0.00**
53079EBE3	LIBERTY MUTUAL GROUP	4.25%	06/15/2023	06/13/2013	125,000.00	124,206.25	130,871.88	131,716.50	844.62	0.00
53079EBE3	LIBERTY MUTUAL GROUP	4.25%	06/15/2023	06/13/2013	125,000.00	125,242.50	130,871.88	131,716.50	844.62	0.00
Totals for Cusip					**250,000.00**	**249,448.75**	**261,743.76**	**263,433.00**	**1,689.24**	**0.00**
532457BQ0	LILLY ELI & CO	2.35%	05/15/2022	05/04/2017	225,000.00	224,660.25	224,660.25	224,374.83	0.00	(285.42)
Totals for Cusip					**225,000.00**	**224,660.25**	**224,660.25**	**224,374.83**	**0.00**	**(285.42)**
534187AX7	LINCOLN NATIONAL CORP	8.75%	07/01/2019	06/17/2009	28,000.00	27,729.24	32,216.30	30,571.76	0.00	(1,644.54)
Totals for Cusip					**28,000.00**	**27,729.24**	**32,216.30**	**30,571.76**	**0.00**	**(1,644.54)**
53944VAG4	LLOYDS BANK PLC	1.75%	05/14/2018	05/11/2015	350,000.00	349,664.00	349,533.80	349,937.86	404.06	0.00
Totals for Cusip					**350,000.00**	**349,664.00**	**349,533.80**	**349,937.86**	**404.06**	**0.00**
539830BJ7	LOCKHEED MARTIN CORP	1.85%	11/23/2018	11/16/2015	295,000.00	294,495.55	296,174.99	294,639.93	0.00	(1,535.06)
Totals for Cusip					**295,000.00**	**294,495.55**	**296,174.99**	**294,639.93**	**0.00**	**(1,535.06)**
552081AM3	LYONDELLBASELL IND NV	4.62%	02/26/2055	05/03/2016	250,000.00	233,345.00	232,311.00	264,562.65	32,251.65	0.00
Totals for Cusip					**250,000.00**	**233,345.00**	**232,311.00**	**264,562.65**	**32,251.65**	**0.00**
55336VAK6	MPLX LP	4.12%	03/01/2027	02/07/2017	125,000.00	124,792.50	124,792.50	128,029.81	3,237.31	0.00
Totals for Cusip					**125,000.00**	**124,792.50**	**124,792.50**	**128,029.81**	**3,237.31**	**0.00**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
559222AQ7	MAGNA INTERNATIONAL INC	3.62%	06/15/2024	05/25/2016	400,000.00	412,620.00	402,558.80	413,597.19	11,038.39	0.00
559222AQ7	MAGNA INTERNATIONAL INC	3.62%	06/15/2024	01/19/2017	250,000.00	253,732.50	253,732.50	258,498.25	4,765.75	0.00
Totals for Cusip					**650,000.00**	**666,352.50**	**656,291.30**	**672,095.44**	**15,804.14**	**0.00**
56585AAK8	MARATHON PETROLEUM CORP	2.70%	12/14/2018	12/07/2015	415,000.00	414,668.00	420,524.90	416,490.74	0.00	(4,034.16)
Totals for Cusip					**415,000.00**	**414,668.00**	**420,524.90**	**416,490.74**	**0.00**	**(4,034.16)**
570535AK0	MARKEL CORP	4.90%	07/01/2022	06/27/2012	350,000.00	349,482.00	377,566.35	377,836.81	270.46	0.00
Totals for Cusip					**350,000.00**	**349,482.00**	**377,566.35**	**377,836.81**	**270.46**	**0.00**
570535AQ7	MARKEL CORP	5.00%	04/05/2046	03/29/2016	75,000.00	74,217.75	75,431.48	84,816.56	9,385.08	0.00
Totals for Cusip					**75,000.00**	**74,217.75**	**75,431.48**	**84,816.56**	**9,385.08**	**0.00**
571748AV4	MARSH & MCLENNAN COS INC	3.50%	06/03/2024	05/27/2014	275,000.00	274,469.25	279,833.68	284,138.68	4,305.00	0.00
Totals for Cusip					**275,000.00**	**274,469.25**	**279,833.68**	**284,138.68**	**4,305.00**	**0.00**
571748AY8	MARSH & MCLENNAN COS INC	2.35%	03/06/2020	03/03/2015	300,000.00	299,760.00	300,263.70	299,829.65	0.00	(434.05)
Totals for Cusip					**300,000.00**	**299,760.00**	**300,263.70**	**299,829.65**	**0.00**	**(434.05)**
571903AR4	MARRIOTT INTERNATIONAL INC	2.30%	01/15/2022	06/07/2016	555,000.00	552,707.85	538,376.09	544,887.32	6,511.23	0.00
Totals for Cusip					**555,000.00**	**552,707.85**	**538,376.09**	**544,887.32**	**6,511.23**	**0.00**
579780AN7	MCCORMICK & CO	3.40%	08/15/2027	08/09/2017	175,000.00	174,396.25	174,396.25	177,291.79	2,895.54	0.00
Totals for Cusip					**175,000.00**	**174,396.25**	**174,396.25**	**177,291.79**	**2,895.54**	**0.00**
585055BQ8	MEDTRONIC INC	1.50%	03/15/2018	08/31/2015	595,000.00	593,654.71	595,008.92	594,571.60	0.00	(437.32)
Totals for Cusip					**595,000.00**	**593,654.71**	**595,008.92**	**594,571.60**	**0.00**	**(437.32)**
585055BR6	MEDTRONIC INC	3.15%	03/15/2022	08/31/2015	335,000.00	334,350.37	343,114.37	343,122.15	7.78	0.00
Totals for Cusip					**335,000.00**	**334,350.37**	**343,114.37**	**343,122.15**	**7.78**	**0.00**
586054AB4	MEMORIAL SLOAN-KETTERING	4.12%	07/01/2052	11/28/2012	65,000.00	64,595.70	62,766.21	68,477.24	5,711.03	0.00
Totals for Cusip					**65,000.00**	**64,595.70**	**62,766.21**	**68,477.24**	**5,711.03**	**0.00**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
58933YAG0	MERCK & CO INC	1.30%	05/18/2018	05/15/2013	430,000.00	429,006.70	429,553.66	429,215.05	0.00	(338.61)
Totals for Cusip					**430,000.00**	**429,006.70**	**429,553.66**	**429,215.05**	**0.00**	**(338.61)**
594918AU8	MICROSOFT CORP	3.75%	05/01/2043	07/28/2014	35,000.00	32,494.00	33,086.45	36,703.45	3,617.00	0.00
Totals for Cusip					**35,000.00**	**32,494.00**	**33,086.45**	**36,703.45**	**3,617.00**	**0.00**
610202BR3	MONONGAHELA POWER CO	3.55%	05/15/2027	05/09/2017	135,000.00	134,943.30	134,943.30	137,631.92	2,688.62	0.00
Totals for Cusip					**135,000.00**	**134,943.30**	**134,943.30**	**137,631.92**	**2,688.62**	**0.00**
6174467X1	MORGAN STANLEY	5.00%	11/24/2025	09/20/2017	145,000.00	158,782.25	158,782.25	158,665.05	0.00	(117.20)
Totals for Cusip					**145,000.00**	**158,782.25**	**158,782.25**	**158,665.05**	**0.00**	**(117.20)**
6174468C6	MORGAN STANLEY	4.00%	07/23/2025	12/18/2017	195,000.00	204,658.35	204,658.35	204,174.88	0.00	(483.47)
Totals for Cusip					**195,000.00**	**204,658.35**	**204,658.35**	**204,174.88**	**0.00**	**(483.47)**
61746BDJ2	MORGAN STANLEY	3.75%	02/25/2023	02/20/2013	215,000.00	214,219.55	220,835.96	222,817.68	1,981.72	0.00
Totals for Cusip					**215,000.00**	**214,219.55**	**220,835.96**	**222,817.68**	**1,981.72**	**0.00**
61747YDU6	MORGAN STANLEY	4.10%	05/22/2023	05/22/2013	95,000.00	94,468.00	97,519.59	98,974.91	1,455.32	0.00
61747YDU6	MORGAN STANLEY	4.10%	05/22/2023	07/22/2016	45,000.00	47,020.95	46,193.49	46,882.85	689.36	0.00
61747YDU6	MORGAN STANLEY	4.10%	05/22/2023	11/16/2016	30,000.00	31,003.50	30,795.66	31,255.23	459.57	0.00
61747YDU6	MORGAN STANLEY	4.10%	05/22/2023	06/28/2017	30,000.00	31,383.00	31,383.00	31,255.23	0.00	(127.77)
Totals for Cusip					**200,000.00**	**203,875.45**	**205,891.74**	**208,368.22**	**2,604.25**	**(127.77)**
617482V92	MORGAN STANLEY	6.38%	07/24/2042	07/19/2012	100,000.00	98,867.00	128,516.70	139,034.73	10,518.03	0.00
Totals for Cusip					**100,000.00**	**98,867.00**	**128,516.70**	**139,034.73**	**10,518.03**	**0.00**
62854AAK0	MYLAN NV	2.50%	06/07/2019	01/31/2017	135,000.00	134,878.06	134,878.06	134,860.46	0.00	(17.60)
Totals for Cusip					**135,000.00**	**134,878.06**	**134,878.06**	**134,860.46**	**0.00**	**(17.60)**
637432NJ0	NATIONAL RURAL UTILITIES COOP	2.70%	02/15/2023	02/03/2016	245,000.00	244,331.15	243,425.14	244,805.18	1,380.04	0.00
Totals for Cusip					**245,000.00**	**244,331.15**	**243,425.14**	**244,805.18**	**1,380.04**	**0.00**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
638585BF5	NATIONSBANK CORP	6.80%	03/15/2028	07/21/2011	225,000.00	227,189.25	265,216.50	277,396.59	12,180.09	0.00
Totals for Cusip					**225,000.00**	**227,189.25**	**265,216.50**	**277,396.59**	**12,180.09**	**0.00**
63946BAE0	NBC UNIVERSAL MEDIA LLC	4.38%	04/01/2021	08/18/2011	265,000.00	264,925.81	286,284.54	280,868.17	0.00	(5,416.37)
Totals for Cusip					**265,000.00**	**264,925.81**	**286,284.54**	**280,868.17**	**0.00**	**(5,416.37)**
649322AA2	NY & PRESBYTERIAN HOSPIT	4.02%	08/01/2045	01/29/2015	45,000.00	45,000.00	43,675.65	47,611.18	3,935.53	0.00
Totals for Cusip					**45,000.00**	**45,000.00**	**43,675.65**	**47,611.18**	**3,935.53**	**0.00**
649322AE4	NY & PRESBYTERIAN HOSPIT	4.76%	08/01/2116	06/21/2016	120,000.00	119,992.80	113,456.88	127,759.10	14,302.22	0.00
Totals for Cusip					**120,000.00**	**119,992.80**	**113,456.88**	**127,759.10**	**14,302.22**	**0.00**
64952WBZ5	NEW YORK LIFE	1.30%	04/27/2018	05/22/2015	1,000,000.00	997,800.00	997,217.00	998,365.45	1,148.45	0.00
Totals for Cusip					**1,000,000.00**	**997,800.00**	**997,217.00**	**998,365.45**	**1,148.45**	**0.00**
651229AP1	NEWELL BRANDS INC	2.88%	12/01/2019	11/14/2014	115,000.00	114,871.20	117,050.22	115,923.92	0.00	(1,126.30)
Totals for Cusip					**115,000.00**	**114,871.20**	**117,050.22**	**115,923.92**	**0.00**	**(1,126.30)**
651229AX4	NEWELL BRANDS INC	5.38%	04/01/2036	05/09/2017	250,000.00	282,090.00	282,090.00	292,596.61	10,506.61	0.00
Totals for Cusip					**250,000.00**	**282,090.00**	**282,090.00**	**292,596.61**	**10,506.61**	**0.00**
65339KAT7	NEXTERA ENERGY CAPITAL	3.55%	05/01/2027	04/25/2017	375,000.00	373,935.00	373,935.00	381,991.46	8,056.46	0.00
Totals for Cusip					**375,000.00**	**373,935.00**	**373,935.00**	**381,991.46**	**8,056.46**	**0.00**
65473QBC6	NISOURCE FINANCE CORP	4.80%	02/15/2044	04/09/2013	130,000.00	129,447.50	136,863.22	147,160.50	10,297.28	0.00
Totals for Cusip					**130,000.00**	**129,447.50**	**136,863.22**	**147,160.50**	**10,297.28**	**0.00**
655844AW8	NORFOLK SOUTHERN CORP	5.59%	05/17/2025	05/17/2005	48,000.00	47,908.80	54,905.95	55,050.84	144.89	0.00
Totals for Cusip					**48,000.00**	**47,908.80**	**54,905.95**	**55,050.84**	**144.89**	**0.00**
655844BW7	NORFOLK SOUTHERN CORP	3.94%	11/01/2047	11/13/2017	193,000.00	197,226.70	197,226.70	198,083.66	856.96	0.00
Totals for Cusip					**193,000.00**	**197,226.70**	**197,226.70**	**198,083.66**	**856.96**	**0.00**
669827DL8	PROVINCE OF NOVA SCOTIA	9.12%	05/01/2021	07/25/2000	450,000.00	521,523.00	557,755.65	534,711.84	0.00	(23,043.81)
Totals for Cusip					**450,000.00**	**521,523.00**	**557,755.65**	**534,711.84**	**0.00**	**(23,043.81)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
67021CAL1	NSTAR ELECTRIC COMPANY	2.70%	06/01/2026	05/23/2016	155,000.00	154,460.60	148,985.85	149,671.13	685.28	0.00
Totals for Cusip					**155,000.00**	**154,460.60**	**148,985.85**	**149,671.13**	**685.28**	**0.00**
6710648	ASIAN DEV BANK	1.00%	05/17/2018	12/20/2006	715,000.00	461,997.25	708,471.34	712,271.56	3,800.22	0.00
6710648	ASIAN DEV BANK	1.00%	05/17/2018	05/30/2014	35,000.00	34,265.00	34,680.42	34,866.44	186.02	0.00
Totals for Cusip					**750,000.00**	**496,262.25**	**743,151.76**	**747,138.00**	**3,986.24**	**0.00**
682680AN3	ONEOK INC	6.00%	06/15/2035	07/20/2017	425,000.00	478,724.25	478,724.25	485,921.50	7,197.25	0.00
Totals for Cusip					**425,000.00**	**478,724.25**	**478,724.25**	**485,921.50**	**7,197.25**	**0.00**
68327LAB2	CADILLAC FAIRVIEW PRP TR	3.88%	03/20/2027	03/13/2017	300,000.00	299,112.00	299,112.00	306,701.97	7,589.97	0.00
Totals for Cusip					**300,000.00**	**299,112.00**	**299,112.00**	**306,701.97**	**7,589.97**	**0.00**
68389XBK0	ORACLE CORP	1.90%	09/15/2021	06/29/2016	400,000.00	399,304.00	390,877.20	393,687.36	2,810.16	0.00
Totals for Cusip					**400,000.00**	**399,304.00**	**390,877.20**	**393,687.36**	**2,810.16**	**0.00**
68389XBL8	ORACLE CORP	2.40%	09/15/2023	06/29/2016	255,000.00	254,956.65	247,044.26	251,811.00	4,766.74	0.00
Totals for Cusip					**255,000.00**	**254,956.65**	**247,044.26**	**251,811.00**	**4,766.74**	**0.00**
69352PAE3	PPL CAPITAL FUNDING INC	3.50%	12/01/2022	10/10/2012	100,000.00	99,843.00	102,269.00	102,814.66	545.66	0.00
Totals for Cusip					**100,000.00**	**99,843.00**	**102,269.00**	**102,814.66**	**545.66**	**0.00**
69371RM52	PACCAR FINANCIAL CORP	1.40%	05/18/2018	05/11/2015	500,000.00	499,340.00	499,452.00	498,963.71	0.00	(488.29)
Totals for Cusip					**500,000.00**	**499,340.00**	**499,452.00**	**498,963.71**	**0.00**	**(488.29)**
694308HV2	PACIFIC GAS & ELECTRIC	3.30%	12/01/2027	11/27/2017	250,000.00	249,260.00	249,260.00	247,661.39	0.00	(1,598.61)
Totals for Cusip					**250,000.00**	**249,260.00**	**249,260.00**	**247,661.39**	**0.00**	**(1,598.61)**
698900AG2	ENCANA CORP	7.20%	11/01/2031	07/18/2017	250,000.00	302,502.50	302,502.50	320,972.24	18,469.74	0.00
Totals for Cusip					**250,000.00**	**302,502.50**	**302,502.50**	**320,972.24**	**18,469.74**	**0.00**
709599AL8	PENSKE TRUCK LEASING/PTL	2.88%	07/17/2018	01/14/2013	175,000.00	174,620.25	177,258.73	175,755.43	0.00	(1,503.30)
Totals for Cusip					**175,000.00**	**174,620.25**	**177,258.73**	**175,755.43**	**0.00**	**(1,503.30)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
709599AU8	PENSKE TRUCK LEASING/PTL	3.20%	07/15/2020	07/16/2015	250,000.00	248,997.50	252,772.50	253,729.01	956.51	0.00
Totals for Cusip					**250,000.00**	**248,997.50**	**252,772.50**	**253,729.01**	**956.51**	**0.00**
723787AB3	PIONEER NATURAL RESOURCES CO	7.20%	01/15/2028	03/05/2013	200,000.00	260,166.00	241,609.80	249,244.36	7,634.56	0.00
Totals for Cusip					**200,000.00**	**260,166.00**	**241,609.80**	**249,244.36**	**7,634.56**	**0.00**
740189AL9	PRECISION CASTPARTS CORP	2.25%	06/15/2020	06/01/2015	150,000.00	149,985.00	150,553.80	150,522.53	0.00	(31.27)
Totals for Cusip					**150,000.00**	**149,985.00**	**150,553.80**	**150,522.53**	**0.00**	**(31.27)**
740816AM5	PRES & FELLOWS OF HARVARD	3.15%	07/15/2046	10/06/2016	20,000.00	19,966.00	17,894.00	19,516.18	1,622.18	0.00
Totals for Cusip					**20,000.00**	**19,966.00**	**17,894.00**	**19,516.18**	**1,622.18**	**0.00**
74251VAN2	PRINCIPAL FINANCIAL GROUP INC	4.30%	11/15/2046	11/03/2016	85,000.00	84,899.70	83,280.62	90,915.94	7,635.32	0.00
Totals for Cusip					**85,000.00**	**84,899.70**	**83,280.62**	**90,915.94**	**7,635.32**	**0.00**
743756AB4	PROV ST JOSEPH HLTH OBL	2.75%	10/01/2026	09/20/2016	85,000.00	85,000.00	80,465.17	82,341.00	1,875.83	0.00
Totals for Cusip					**85,000.00**	**85,000.00**	**80,465.17**	**82,341.00**	**1,875.83**	**0.00**
744448CL3	PUBLIC SERVICE COLORADO	2.90%	05/15/2025	05/05/2015	500,000.00	498,405.00	495,081.50	497,046.10	1,964.60	0.00
Totals for Cusip					**500,000.00**	**498,405.00**	**495,081.50**	**497,046.10**	**1,964.60**	**0.00**
74456QBS4	PUBLIC SERVICE ELECTRIC & GAS	3.00%	05/15/2027	05/02/2017	260,000.00	259,238.20	259,238.20	258,495.34	0.00	(742.86)
Totals for Cusip					**260,000.00**	**259,238.20**	**259,238.20**	**258,495.34**	**0.00**	**(742.86)**
748148PR8	PROVINCE OF QUEBEC	7.50%	07/15/2023	05/30/2014	90,000.00	119,556.00	112,811.04	110,569.10	0.00	(2,241.94)
Totals for Cusip					**90,000.00**	**119,556.00**	**112,811.04**	**110,569.10**	**0.00**	**(2,241.94)**
74834LAW0	QUEST DIAGNOSTIC INC	2.50%	03/30/2020	03/05/2015	180,000.00	179,438.40	179,873.82	179,991.65	117.83	0.00
Totals for Cusip					**180,000.00**	**179,438.40**	**179,873.82**	**179,991.65**	**117.83**	**0.00**
74834LAX8	QUEST DIAGNOSTIC INC	3.50%	03/30/2025	03/11/2015	200,000.00	197,078.00	197,620.60	202,304.07	4,683.47	0.00
Totals for Cusip					**200,000.00**	**197,078.00**	**197,620.60**	**202,304.07**	**4,683.47**	**0.00**
74834LAY6	QUEST DIAGNOSTIC INC	4.70%	03/30/2045	03/06/2015	50,000.00	49,027.50	49,827.75	53,208.88	3,381.13	0.00
Totals for Cusip					**50,000.00**	**49,027.50**	**49,827.75**	**53,208.88**	**3,381.13**	**0.00**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
74834LAZ3	QUEST DIAGNOSTIC INC	3.45%	06/01/2026	05/23/2016	80,000.00	79,778.40	78,907.20	80,265.02	1,357.82	0.00
Totals for Cusip					**80,000.00**	**79,778.40**	**78,907.20**	**80,265.02**	**1,357.82**	**0.00**
756109AN4	REALTY INCOME CORP	3.25%	10/15/2022	11/29/2017	400,000.00	407,092.00	407,092.00	406,446.12	0.00	(645.88)
Totals for Cusip					**400,000.00**	**407,092.00**	**407,092.00**	**406,446.12**	**0.00**	**(645.88)**
75625QAD1	RECKITT BENCKISER TSY	2.75%	06/26/2024	06/21/2017	345,000.00	344,627.40	344,627.40	337,523.47	0.00	(7,103.93)
Totals for Cusip					**345,000.00**	**344,627.40**	**344,627.40**	**337,523.47**	**0.00**	**(7,103.93)**
771196BA9	ROCHE HOLDINGS INC	2.25%	09/30/2019	09/22/2014	500,000.00	499,270.00	504,158.00	500,909.75	0.00	(3,248.25)
Totals for Cusip					**500,000.00**	**499,270.00**	**504,158.00**	**500,909.75**	**0.00**	**(3,248.25)**
774341AG6	ROCKWELL COLLINS	1.95%	07/15/2019	03/28/2017	195,000.00	194,812.80	194,812.80	194,000.74	0.00	(812.06)
Totals for Cusip					**195,000.00**	**194,812.80**	**194,812.80**	**194,000.74**	**0.00**	**(812.06)**
774341AJ0	ROCKWELL COLLINS	3.20%	03/15/2024	03/28/2017	165,000.00	164,524.80	164,524.80	166,265.09	1,740.29	0.00
Totals for Cusip					**165,000.00**	**164,524.80**	**164,524.80**	**166,265.09**	**1,740.29**	**0.00**
776743AA4	ROPER TECHNOLOGIES INC	3.00%	12/15/2020	11/30/2015	200,000.00	199,924.00	202,601.20	202,380.14	0.00	(221.06)
Totals for Cusip					**200,000.00**	**199,924.00**	**202,601.20**	**202,380.14**	**0.00**	**(221.06)**
78355HKF5	RYDER SYSTEM INC	2.50%	09/01/2022	08/01/2017	355,000.00	354,140.90	354,140.90	348,623.81	0.00	(5,517.09)
Totals for Cusip					**355,000.00**	**354,140.90**	**354,140.90**	**348,623.81**	**0.00**	**(5,517.09)**
797440BR4	SAN DIEGO GAS & ELECTRIC	3.60%	09/01/2023	09/04/2013	300,000.00	299,952.00	314,048.70	311,416.37	0.00	(2,632.33)
Totals for Cusip					**300,000.00**	**299,952.00**	**314,048.70**	**311,416.37**	**0.00**	**(2,632.33)**
81618TAA8	SELECT INCOME REIT	2.85%	02/01/2018	01/29/2015	75,000.00	74,712.00	75,320.48	75,000.00	0.00	(320.48)
Totals for Cusip					**75,000.00**	**74,712.00**	**75,320.48**	**75,000.00**	**0.00**	**(320.48)**
822582BA9	SHELL INTL FIN	2.00%	11/15/2018	10/30/2014	575,000.00	578,915.75	578,849.05	575,321.33	0.00	(3,527.72)
Totals for Cusip					**575,000.00**	**578,915.75**	**578,849.05**	**575,321.33**	**0.00**	**(3,527.72)**
82481LAA7	SHIRE ACQ INV IRELAND DA	1.90%	09/23/2019	09/19/2016	375,000.00	374,696.25	370,245.75	371,604.94	1,359.19	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**375,000.00**	**374,696.25**	**370,245.75**	**371,604.94**	**1,359.19**	**0.00**
82481LAD1	SHIRE ACQ INV IRELAND DA	3.20%	09/23/2026	09/19/2016	190,000.00	189,773.90	177,523.65	185,773.01	8,249.36	0.00
Totals for Cusip					**190,000.00**	**189,773.90**	**177,523.65**	**185,773.01**	**8,249.36**	**0.00**
82620KAC7	SIEMENS FINANCIERINGSMAT	2.15%	05/27/2020	05/18/2015	600,000.00	599,208.00	596,359.20	596,309.59	0.00	(49.61)
Totals for Cusip					**600,000.00**	**599,208.00**	**596,359.20**	**596,309.59**	**0.00**	**(49.61)**
82620KAJ2	SIEMENS FINANCIERINGSMAT	1.70%	09/15/2021	09/23/2016	1,000,000.00	992,730.00	960,695.00	972,784.52	12,089.52	0.00
Totals for Cusip					**1,000,000.00**	**992,730.00**	**960,695.00**	**972,784.52**	**12,089.52**	**0.00**
826418BJ3	SIERRA PACIFIC POWER CO	3.38%	08/15/2023	08/12/2013	110,000.00	109,769.00	112,615.47	113,447.87	832.40	0.00
Totals for Cusip					**110,000.00**	**109,769.00**	**112,615.47**	**113,447.87**	**832.40**	**0.00**
842329AA2	SOUTHERN BAPTIST HOSPITA	4.86%	07/15/2045	05/21/2015	135,000.00	135,000.00	145,878.98	155,462.98	9,584.00	0.00
Totals for Cusip					**135,000.00**	**135,000.00**	**145,878.98**	**155,462.98**	**9,584.00**	**0.00**
854502AE1	STANLEY BLACK & DECKER I	1.62%	11/17/2018	11/07/2016	780,000.00	780,000.00	775,197.54	777,139.58	1,942.04	0.00
Totals for Cusip					**780,000.00**	**780,000.00**	**775,197.54**	**777,139.58**	**1,942.04**	**0.00**
85771PAW2	STATOIL ASA	2.25%	11/08/2019	11/03/2014	750,000.00	749,685.00	756,227.25	749,941.48	0.00	(6,285.77)
Totals for Cusip					**750,000.00**	**749,685.00**	**756,227.25**	**749,941.48**	**0.00**	**(6,285.77)**
871829AZ0	SYSCO CORP	3.75%	10/01/2025	09/23/2015	70,000.00	70,000.00	70,844.34	72,787.11	1,942.77	0.00
Totals for Cusip					**70,000.00**	**70,000.00**	**70,844.34**	**72,787.11**	**1,942.77**	**0.00**
875127BD3	TAMPA ELECTRIC	4.20%	05/15/2045	05/15/2015	40,000.00	39,925.60	39,202.72	41,203.94	2,001.22	0.00
Totals for Cusip					**40,000.00**	**39,925.60**	**39,202.72**	**41,203.94**	**2,001.22**	**0.00**
880591DZ2	TENNESSEE VALLEY AUTHORITY	5.38%	04/01/2056	03/29/2006	120,000.00	119,318.40	150,063.48	170,367.00	20,303.52	0.00
Totals for Cusip					**120,000.00**	**119,318.40**	**150,063.48**	**170,367.00**	**20,303.52**	**0.00**
883203BT7	TEXTRON INC	3.65%	03/01/2021	01/23/2014	60,000.00	59,901.60	61,636.08	61,736.92	100.84	0.00
Totals for Cusip					**60,000.00**	**59,901.60**	**61,636.08**	**61,736.92**	**100.84**	**0.00**
883203BU4	TEXTRON INC	4.30%	03/01/2024	05/22/2014	225,000.00	233,221.50	233,385.08	237,938.73	4,553.65	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**225,000.00**	**233,221.50**	**233,385.08**	**237,938.73**	**4,553.65**	**0.00**
883556BN1	THERMO FISHER SCIENTIFIC INC	3.00%	04/15/2023	04/04/2016	125,000.00	124,390.00	122,858.38	125,770.71	2,912.33	0.00
Totals for Cusip					**125,000.00**	**124,390.00**	**122,858.38**	**125,770.71**	**2,912.33**	**0.00**
899043AA1	TUFTS UNIVERSITY	5.02%	04/15/2112	03/22/2012	125,000.00	125,000.00	130,482.50	142,859.30	12,376.80	0.00
Totals for Cusip					**125,000.00**	**125,000.00**	**130,482.50**	**142,859.30**	**12,376.80**	**0.00**
90131HBB0	21ST CENTURY FOX AMERICA	7.28%	06/30/2028	04/06/2015	150,000.00	164,575.63	189,700.50	194,392.44	4,691.94	0.00
Totals for Cusip					**150,000.00**	**164,575.63**	**189,700.50**	**194,392.44**	**4,691.94**	**0.00**
902133AK3	TYCO ELECTRONICS GROUP	4.88%	01/15/2021	12/15/2010	120,000.00	119,306.40	129,611.76	127,744.71	0.00	(1,867.05)
Totals for Cusip					**120,000.00**	**119,306.40**	**129,611.76**	**127,744.71**	**0.00**	**(1,867.05)**
902133AN7	TYCO ELECTRONICS GROUP	2.38%	12/17/2018	11/20/2013	260,000.00	258,681.80	262,507.70	260,584.67	0.00	(1,923.03)
Totals for Cusip					**260,000.00**	**258,681.80**	**262,507.70**	**260,584.67**	**0.00**	**(1,923.03)**
902133AT4	TYCO ELECTRONICS GROUP	3.70%	02/15/2026	01/25/2016	105,000.00	104,744.85	107,186.42	109,061.14	1,874.72	0.00
Totals for Cusip					**105,000.00**	**104,744.85**	**107,186.42**	**109,061.14**	**1,874.72**	**0.00**
902494AW3	TYSON FOODS INC	2.65%	08/15/2019	08/05/2014	65,000.00	64,957.10	65,619.58	65,313.14	0.00	(306.44)
Totals for Cusip					**65,000.00**	**64,957.10**	**65,619.58**	**65,313.14**	**0.00**	**(306.44)**
902494BC6	TYSON FOODS INC	3.55%	06/02/2027	05/23/2017	205,000.00	204,657.65	204,657.65	209,911.77	5,254.12	0.00
Totals for Cusip					**205,000.00**	**204,657.65**	**204,657.65**	**209,911.77**	**5,254.12**	**0.00**
903280AD7	USAA CAPITAL CORP	2.12%	06/03/2019	05/05/2014	500,000.00	499,975.00	502,379.50	499,312.18	0.00	(3,067.32)
Totals for Cusip					**500,000.00**	**499,975.00**	**502,379.50**	**499,312.18**	**0.00**	**(3,067.32)**
90521APJ1	UNION BANK NA	2.62%	09/26/2018	09/19/2013	400,000.00	399,908.00	404,372.00	401,359.01	0.00	(3,012.99)
Totals for Cusip					**400,000.00**	**399,908.00**	**404,372.00**	**401,359.01**	**0.00**	**(3,012.99)**
907818ER5	UNION PACIFIC CORP	4.10%	09/15/2067	09/12/2017	80,000.00	79,881.60	79,881.60	83,463.98	3,582.38	0.00
Totals for Cusip					**80,000.00**	**79,881.60**	**79,881.60**	**83,463.98**	**3,582.38**	**0.00**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
911312BC9	UNITED PARCEL SERVICE	2.35%	05/16/2022	06/06/2017	165,000.00	166,749.00	166,749.00	164,258.36	0.00	(2,490.64)
Totals for Cusip					**165,000.00**	**166,749.00**	**166,749.00**	**164,258.36**	**0.00**	**(2,490.64)**
913017AR0	UNITED TECHNOLOGIES	8.88%	11/15/2019	09/30/2009	250,000.00	335,597.50	296,730.50	279,347.33	0.00	(17,383.17)
Totals for Cusip					**250,000.00**	**335,597.50**	**296,730.50**	**279,347.33**	**0.00**	**(17,383.17)**
913017AS8	UNITED TECHNOLOGIES	8.75%	03/01/2021	12/02/2009	465,000.00	625,662.15	578,801.31	548,743.38	0.00	(30,057.93)
Totals for Cusip					**465,000.00**	**625,662.15**	**578,801.31**	**548,743.38**	**0.00**	**(30,057.93)**
913017BZ1	UNITED TECHNOLOGIES	1.78%	05/04/2018	04/29/2015	500,000.00	501,875.00	500,109.00	499,235.37	0.00	(873.63)
Totals for Cusip					**500,000.00**	**501,875.00**	**500,109.00**	**499,235.37**	**0.00**	**(873.63)**
914886AB2	UNIV OF SOUTHERN CALIFORNIA	3.03%	10/01/2039	08/15/2016	200,000.00	200,000.00	177,635.60	190,910.16	13,274.56	0.00
Totals for Cusip					**200,000.00**	**200,000.00**	**177,635.60**	**190,910.16**	**13,274.56**	**0.00**
91529YAH9	UNUMPROVIDENT CORP	5.62%	09/15/2020	09/08/2010	55,000.00	54,933.45	59,895.39	59,209.93	0.00	(685.46)
Totals for Cusip					**55,000.00**	**54,933.45**	**59,895.39**	**59,209.93**	**0.00**	**(685.46)**
92343VEA8	VERIZON COMMUNICATIONS	4.50%	08/10/2033	08/01/2017	165,000.00	164,534.70	164,534.70	173,056.89	8,522.19	0.00
Totals for Cusip					**165,000.00**	**164,534.70**	**164,534.70**	**173,056.89**	**8,522.19**	**0.00**
927804FR0	VIRGINIA ELECTRIC & POWER	4.45%	02/15/2044	02/04/2014	55,000.00	54,566.60	57,742.63	62,052.17	4,309.54	0.00
Totals for Cusip					**55,000.00**	**54,566.60**	**57,742.63**	**62,052.17**	**4,309.54**	**0.00**
94973VBH9	WELLPOINT INC	2.25%	08/15/2019	08/07/2014	200,000.00	199,538.00	199,596.00	199,626.08	30.08	0.00
Totals for Cusip					**200,000.00**	**199,538.00**	**199,596.00**	**199,626.08**	**30.08**	**0.00**
95000U2B8	WELLS FARGO & COMPANY	2.62%	07/22/2022	07/17/2017	500,000.00	499,560.00	499,560.00	497,310.65	0.00	(2,249.35)
Totals for Cusip					**500,000.00**	**499,560.00**	**499,560.00**	**497,310.65**	**0.00**	**(2,249.35)**
96949LAD7	WILLIAMS PARTNERS LP	3.75%	06/15/2027	05/31/2017	385,000.00	384,803.65	384,803.65	385,800.21	996.56	0.00
Totals for Cusip					**385,000.00**	**384,803.65**	**384,803.65**	**385,800.21**	**996.56**	**0.00**
976656CC0	WISCONSIN ELECTRIC POWER	4.25%	12/15/2019	12/08/2009	385,000.00	383,760.30	409,424.40	398,988.60	0.00	(10,435.80)
Totals for Cusip					**385,000.00**	**383,760.30**	**409,424.40**	**398,988.60**	**0.00**	**(10,435.80)**

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983024AF7	WYETH	6.45%	02/01/2024	07/11/2016	250,000.00	322,767.50	304,408.75	301,456.65	0.00	(2,952.10)
Totals for Cusip					**250,000.00**	**322,767.50**	**304,408.75**	**301,456.65**	**0.00**	**(2,952.10)**
98372PAM0	XL CAPITAL LTD	5.75%	10/01/2021	09/27/2011	150,000.00	150,000.00	166,699.80	164,630.93	0.00	(2,068.87)
Totals for Cusip					**150,000.00**	**150,000.00**	**166,699.80**	**164,630.93**	**0.00**	**(2,068.87)**
98462YAC4	YAMANA GOLD INC	4.62%	12/15/2027	11/29/2017	105,000.00	104,989.50	104,989.50	105,547.35	557.85	0.00
Totals for Cusip					**105,000.00**	**104,989.50**	**104,989.50**	**105,547.35**	**557.85**	**0.00**
98956PAC6	ZIMMER BIOMET HOLDINGS INC	3.38%	11/30/2021	02/03/2017	250,000.00	253,317.50	253,317.50	253,301.81	0.00	(15.69)
Totals for Cusip					**250,000.00**	**253,317.50**	**253,317.50**	**253,301.81**	**0.00**	**(15.69)**
Totals for Corporate					**69,513,470.14**	**71,208,576.64**	**70,996,988.81**	**71,435,367.72**	**865,882.14**	**(427,503.23)**
Fed Agency										
31359MEU3	FANNIE MAE	6.25%	05/15/2029	01/11/2016	400,000.00	550,668.00	530,204.40	534,762.80	4,558.40	0.00
Totals for Cusip					**400,000.00**	**550,668.00**	**530,204.40**	**534,762.80**	**4,558.40**	**0.00**
31359MGK3	FANNIE MAE	6.62%	11/15/2030	12/05/2017	180,000.00	255,271.14	255,271.14	253,135.08	0.00	(2,136.06)
Totals for Cusip					**180,000.00**	**255,271.14**	**255,271.14**	**253,135.08**	**0.00**	**(2,136.06)**
76116FAE7	RFCSP STRIP	0.00%	10/15/2020	11/17/2015	1,590,000.00	1,440,317.40	1,486,066.47	1,498,312.09	12,245.62	0.00
76116FAE7	RFCSP STRIP	0.00%	10/15/2020	03/22/2016	855,000.00	792,696.15	799,111.22	805,696.13	6,584.91	0.00
76116FAE7	RFCSP STRIP	0.00%	10/15/2020	04/28/2017	1,290,000.00	1,212,522.60	1,212,522.60	1,215,611.70	3,089.10	0.00
76116FAE7	RFCSP STRIP	0.00%	10/15/2020	08/25/2017	260,000.00	246,578.80	246,578.80	245,007.01	0.00	(1,571.79)
76116FAE7	RFCSP STRIP	0.00%	10/15/2020	10/27/2017	1,505,000.00	1,422,721.65	1,422,721.65	1,418,213.65	0.00	(4,508.00)
Totals for Cusip					**5,500,000.00**	**5,114,836.60**	**5,167,000.74**	**5,182,840.58**	**21,919.63**	**(6,079.79)**
76116FAG2	RFCSP STRIP	0.00%	01/15/2021	09/04/2001	4,910,000.00	1,500,054.10	4,514,273.65	4,599,094.14	84,820.49	0.00
Totals for Cusip					**4,910,000.00**	**1,500,054.10**	**4,514,273.65**	**4,599,094.14**	**84,820.49**	**0.00**
Totals for Fed Agency					**10,990,000.00**	**7,420,829.84**	**10,466,749.93**	**10,569,832.60**	**111,298.52**	**(8,215.85)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Foreign										
219868BW5	CORP ANDINA DE FOMENTO	2.00%	05/10/2019	05/04/2016	205,000.00	204,981.55	203,664.02	204,280.41	616.39	0.00
Totals for Cusip					**205,000.00**	**204,981.55**	**203,664.02**	**204,280.41**	**616.39**	**0.00**
219868BX3	CORP ANDINA DE FOMENTO	2.12%	09/27/2021	09/20/2016	210,000.00	209,603.10	203,315.70	205,354.80	2,039.10	0.00
Totals for Cusip					**210,000.00**	**209,603.10**	**203,315.70**	**205,354.80**	**2,039.10**	**0.00**
471048BA5	JPN BANK FOR INTL COOP	2.25%	02/24/2020	02/14/2017	200,000.00	199,452.00	199,452.00	199,132.05	0.00	(319.95)
Totals for Cusip					**200,000.00**	**199,452.00**	**199,452.00**	**199,132.05**	**0.00**	**(319.95)**
471068AH9	JAPAN FIN ORG MUNICIPAL	2.12%	04/13/2021	04/06/2016	200,000.00	199,560.00	195,621.60	196,534.75	913.15	0.00
Totals for Cusip					**200,000.00**	**199,560.00**	**195,621.60**	**196,534.75**	**913.15**	**0.00**
563469UL7	MANITOBA PROVINCE OF	2.12%	06/22/2026	11/30/2016	100,000.00	93,840.00	93,285.00	94,068.75	783.75	0.00
Totals for Cusip					**100,000.00**	**93,840.00**	**93,285.00**	**94,068.75**	**783.75**	**0.00**
651333DR4	NEWFOUNDLAND	8.65%	10/22/2022	04/13/2016	400,000.00	532,044.00	496,448.40	483,638.54	0.00	(12,809.86)
Totals for Cusip					**400,000.00**	**532,044.00**	**496,448.40**	**483,638.54**	**0.00**	**(12,809.86)**
709629AM1	PENTAIR FINANCE SA	2.90%	09/15/2018	09/09/2015	123,000.00	122,926.20	124,421.51	123,484.00	0.00	(937.51)
Totals for Cusip					**123,000.00**	**122,926.20**	**124,421.51**	**123,484.00**	**0.00**	**(937.51)**
Totals for Foreign					**1,438,000.00**	**1,562,406.85**	**1,516,208.23**	**1,506,493.30**	**4,352.39**	**(14,067.32)**
MMIP Investment										
818999963	MONEY MARKET			01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
818999963	MONEY MARKET			01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
818999963	MONEY MARKET			03/11/2005	796.13	796.13	796.13	796.13	0.00	0.00
818999963	MONEY MARKET			03/11/2005	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET			03/14/2005	798.92	798.92	798.92	798.92	0.00	0.00
818999963	MONEY MARKET			03/15/2005	2,403.20	2,403.20	2,403.20	2,403.20	0.00	0.00
818999963	MONEY MARKET			03/16/2005	844.63	844.63	844.63	844.63	0.00	0.00
818999963	MONEY MARKET			03/17/2005	864.75	864.75	864.75	864.75	0.00	0.00
818999963	MONEY MARKET			03/18/2005	903.16	903.16	903.16	903.16	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			03/22/2005	2,730.79	2,730.79	2,730.79	2,730.79	0.00	0.00
818999963	MONEY MARKET			03/21/2005	917.27	917.27	917.27	917.27	0.00	0.00
818999963	MONEY MARKET			03/23/2005	924.91	924.91	924.91	924.91	0.00	0.00
818999963	MONEY MARKET			03/24/2005	924.36	924.36	924.36	924.36	0.00	0.00
818999963	MONEY MARKET			03/25/2005	931.56	931.56	931.56	931.56	0.00	0.00
818999963	MONEY MARKET			03/28/2005	932.91	932.91	932.91	932.91	0.00	0.00
818999963	MONEY MARKET			03/29/2005	2,803.03	2,803.03	2,803.03	2,803.03	0.00	0.00
818999963	MONEY MARKET			03/30/2005	960.18	960.18	960.18	960.18	0.00	0.00
818999963	MONEY MARKET			03/31/2005	970.11	970.11	970.11	970.11	0.00	0.00
818999963	MONEY MARKET			04/01/2005	932.05	932.05	932.05	932.05	0.00	0.00
818999963	MONEY MARKET			04/07/2005	671.87	671.87	671.87	671.87	0.00	0.00
818999963	MONEY MARKET			04/08/2005	672.57	672.57	672.57	672.57	0.00	0.00
818999963	MONEY MARKET			04/05/2005	2,050.44	2,050.44	2,050.44	2,050.44	0.00	0.00
818999963	MONEY MARKET			04/04/2005	683.59	683.59	683.59	683.59	0.00	0.00
818999963	MONEY MARKET			04/06/2005	677.62	677.62	677.62	677.62	0.00	0.00
818999963	MONEY MARKET			04/11/2005	649.30	649.30	649.30	649.30	0.00	0.00
818999963	MONEY MARKET			04/12/2005	1,948.93	1,948.93	1,948.93	1,948.93	0.00	0.00
818999963	MONEY MARKET			04/13/2005	651.16	651.16	651.16	651.16	0.00	0.00
818999963	MONEY MARKET			04/14/2005	645.52	645.52	645.52	645.52	0.00	0.00
818999963	MONEY MARKET			04/15/2005	646.48	646.48	646.48	646.48	0.00	0.00
818999963	MONEY MARKET			04/19/2005	2,000.90	2,000.90	2,000.90	2,000.90	0.00	0.00
818999963	MONEY MARKET			04/18/2005	663.43	663.43	663.43	663.43	0.00	0.00
818999963	MONEY MARKET			04/20/2005	675.90	675.90	675.90	675.90	0.00	0.00
818999963	MONEY MARKET			04/21/2005	546.10	546.10	546.10	546.10	0.00	0.00
818999963	MONEY MARKET			04/22/2005	546.69	546.69	546.69	546.69	0.00	0.00
818999963	MONEY MARKET			04/25/2005	350.03	350.03	350.03	350.03	0.00	0.00
818999963	MONEY MARKET			04/26/2005	1,054.68	1,054.68	1,054.68	1,054.68	0.00	0.00
818999963	MONEY MARKET			04/27/2005	337.09	337.09	337.09	337.09	0.00	0.00
818999963	MONEY MARKET			04/28/2005	337.83	337.83	337.83	337.83	0.00	0.00

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818999963	MONEY MARKET			04/29/2005	337.59	337.59	337.59	337.59	0.00	0.00
818999963	MONEY MARKET			05/02/2005	337.46	337.46	337.46	337.46	0.00	0.00
818999963	MONEY MARKET			05/03/2005	786.10	786.10	786.10	786.10	0.00	0.00
818999963	MONEY MARKET			05/04/2005	112.95	112.95	112.95	112.95	0.00	0.00
818999963	MONEY MARKET			05/05/2005	115.15	115.15	115.15	115.15	0.00	0.00
818999963	MONEY MARKET			05/06/2005	116.49	116.49	116.49	116.49	0.00	0.00
818999963	MONEY MARKET			05/09/2005	112.59	112.59	112.59	112.59	0.00	0.00
818999963	MONEY MARKET			05/10/2005	348.17	348.17	348.17	348.17	0.00	0.00
818999963	MONEY MARKET			05/11/2005	128.79	128.79	128.79	128.79	0.00	0.00
818999963	MONEY MARKET			05/12/2005	202.27	202.27	202.27	202.27	0.00	0.00
818999963	MONEY MARKET			05/13/2005	189.02	189.02	189.02	189.02	0.00	0.00
818999963	MONEY MARKET			05/17/2005	374.52	374.52	374.52	374.52	0.00	0.00
818999963	MONEY MARKET			05/16/2005	82.01	82.01	82.01	82.01	0.00	0.00
818999963	MONEY MARKET			05/18/2005	215.83	215.83	215.83	215.83	0.00	0.00
818999963	MONEY MARKET			05/19/2005	209.51	209.51	209.51	209.51	0.00	0.00
818999963	MONEY MARKET			05/20/2005	209.58	209.58	209.58	209.58	0.00	0.00
818999963	MONEY MARKET			05/27/2005	263.25	263.25	263.25	263.25	0.00	0.00
818999963	MONEY MARKET			05/23/2005	210.70	210.70	210.70	210.70	0.00	0.00
818999963	MONEY MARKET			05/24/2005	631.54	631.54	631.54	631.54	0.00	0.00
818999963	MONEY MARKET			05/25/2005	210.21	210.21	210.21	210.21	0.00	0.00
818999963	MONEY MARKET			05/25/2005	718.75	718.75	718.75	718.75	0.00	0.00
818999963	MONEY MARKET			05/26/2005	263.16	263.16	263.16	263.16	0.00	0.00
818999963	MONEY MARKET			06/02/2005	89.23	89.23	89.23	89.23	0.00	0.00
818999963	MONEY MARKET			06/03/2005	89.30	89.30	89.30	89.30	0.00	0.00
818999963	MONEY MARKET			05/31/2005	263.42	263.42	263.42	263.42	0.00	0.00
818999963	MONEY MARKET			06/01/2005	1,018.10	1,018.10	1,018.10	1,018.10	0.00	0.00
818999963	MONEY MARKET			06/06/2005	89.10	89.10	89.10	89.10	0.00	0.00
818999963	MONEY MARKET			06/07/2005	264.74	264.74	264.74	264.74	0.00	0.00
818999963	MONEY MARKET			06/08/2005	86.82	86.82	86.82	86.82	0.00	0.00

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818999963	MONEY MARKET			06/09/2005	86.68	86.68	86.68	86.68	0.00	0.00
818999963	MONEY MARKET			06/10/2005	87.99	87.99	87.99	87.99	0.00	0.00
818999963	MONEY MARKET			06/14/2005	266.57	266.57	266.57	266.57	0.00	0.00
818999963	MONEY MARKET			06/13/2005	88.25	88.25	88.25	88.25	0.00	0.00
818999963	MONEY MARKET			06/15/2005	89.05	89.05	89.05	89.05	0.00	0.00
818999963	MONEY MARKET			06/16/2005	191.80	191.80	191.80	191.80	0.00	0.00
818999963	MONEY MARKET			06/17/2005	1,316.88	1,316.88	1,316.88	1,316.88	0.00	0.00
818999963	MONEY MARKET			06/20/2005	1,320.00	1,320.00	1,320.00	1,320.00	0.00	0.00
818999963	MONEY MARKET			06/22/2005	898.89	898.89	898.89	898.89	0.00	0.00
818999963	MONEY MARKET			06/23/2005	879.41	879.41	879.41	879.41	0.00	0.00
818999963	MONEY MARKET			06/24/2005	985.11	985.11	985.11	985.11	0.00	0.00
818999963	MONEY MARKET			06/30/2005	849.59	849.59	849.59	849.59	0.00	0.00
818999963	MONEY MARKET			07/01/2005	868.16	868.16	868.16	868.16	0.00	0.00
818999963	MONEY MARKET			06/27/2005	834.70	834.70	834.70	834.70	0.00	0.00
818999963	MONEY MARKET			06/29/2005	845.78	845.78	845.78	845.78	0.00	0.00
818999963	MONEY MARKET			06/28/2005	2,508.10	2,508.10	2,508.10	2,508.10	0.00	0.00
818999963	MONEY MARKET			07/05/2005	586.43	586.43	586.43	586.43	0.00	0.00
818999963	MONEY MARKET			07/06/2005	2,350.47	2,350.47	2,350.47	2,350.47	0.00	0.00
818999963	MONEY MARKET			07/07/2005	590.35	590.35	590.35	590.35	0.00	0.00
818999963	MONEY MARKET			07/08/2005	607.24	607.24	607.24	607.24	0.00	0.00
818999963	MONEY MARKET			07/14/2005	566.20	566.20	566.20	566.20	0.00	0.00
818999963	MONEY MARKET			07/11/2005	611.10	611.10	611.10	611.10	0.00	0.00
818999963	MONEY MARKET			07/13/2005	611.62	611.62	611.62	611.62	0.00	0.00
818999963	MONEY MARKET			07/15/2005	614.18	614.18	614.18	614.18	0.00	0.00
818999963	MONEY MARKET			07/12/2005	1,834.89	1,834.89	1,834.89	1,834.89	0.00	0.00
818999963	MONEY MARKET			07/18/2005	707.01	707.01	707.01	707.01	0.00	0.00
818999963	MONEY MARKET			07/19/2005	2,204.81	2,204.81	2,204.81	2,204.81	0.00	0.00
818999963	MONEY MARKET			07/20/2005	792.95	792.95	792.95	792.95	0.00	0.00
818999963	MONEY MARKET			07/21/2005	798.29	798.29	798.29	798.29	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			07/21/2005	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET			07/22/2005	837.85	837.85	837.85	837.85	0.00	0.00
818999963	MONEY MARKET			07/28/2005	819.67	819.67	819.67	819.67	0.00	0.00
818999963	MONEY MARKET			07/29/2005	580.78	580.78	580.78	580.78	0.00	0.00
818999963	MONEY MARKET			07/25/2005	811.02	811.02	811.02	811.02	0.00	0.00
818999963	MONEY MARKET			07/27/2005	814.26	814.26	814.26	814.26	0.00	0.00
818999963	MONEY MARKET			07/26/2005	2,435.49	2,435.49	2,435.49	2,435.49	0.00	0.00
818999963	MONEY MARKET			08/01/2005	593.57	593.57	593.57	593.57	0.00	0.00
818999963	MONEY MARKET			08/02/2005	1,536.57	1,536.57	1,536.57	1,536.57	0.00	0.00
818999963	MONEY MARKET			08/03/2005	354.94	354.94	354.94	354.94	0.00	0.00
818999963	MONEY MARKET			08/04/2005	435.59	435.59	435.59	435.59	0.00	0.00
818999963	MONEY MARKET			08/05/2005	443.32	443.32	443.32	443.32	0.00	0.00
818999963	MONEY MARKET			08/10/2005	483.47	483.47	483.47	483.47	0.00	0.00
818999963	MONEY MARKET			08/09/2005	1,374.78	1,374.78	1,374.78	1,374.78	0.00	0.00
818999963	MONEY MARKET			08/11/2005	475.93	475.93	475.93	475.93	0.00	0.00
818999963	MONEY MARKET			08/12/2005	477.42	477.42	477.42	477.42	0.00	0.00
818999963	MONEY MARKET			08/08/2005	447.68	447.68	447.68	447.68	0.00	0.00
818999963	MONEY MARKET			08/15/2005	480.44	480.44	480.44	480.44	0.00	0.00
818999963	MONEY MARKET			08/16/2005	1,477.38	1,477.38	1,477.38	1,477.38	0.00	0.00
818999963	MONEY MARKET			08/17/2005	519.94	519.94	519.94	519.94	0.00	0.00
818999963	MONEY MARKET			08/18/2005	524.44	524.44	524.44	524.44	0.00	0.00
818999963	MONEY MARKET			08/19/2005	560.65	560.65	560.65	560.65	0.00	0.00
818999963	MONEY MARKET			08/24/2005	592.77	592.77	592.77	592.77	0.00	0.00
818999963	MONEY MARKET			08/22/2005	560.30	560.30	560.30	560.30	0.00	0.00
818999963	MONEY MARKET			08/25/2005	591.69	591.69	591.69	591.69	0.00	0.00
818999963	MONEY MARKET			08/26/2005	594.09	594.09	594.09	594.09	0.00	0.00
818999963	MONEY MARKET			08/23/2005	1,685.41	1,685.41	1,685.41	1,685.41	0.00	0.00
818999963	MONEY MARKET			08/29/2005	600.08	600.08	600.08	600.08	0.00	0.00
818999963	MONEY MARKET			08/30/2005	1,956.08	1,956.08	1,956.08	1,956.08	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			08/31/2005	755.73	755.73	755.73	755.73	0.00	0.00
818999963	MONEY MARKET			09/01/2005	755.13	755.13	755.13	755.13	0.00	0.00
818999963	MONEY MARKET			09/02/2005	449.37	449.37	449.37	449.37	0.00	0.00
818999963	MONEY MARKET			09/07/2005	1,501.83	1,501.83	1,501.83	1,501.83	0.00	0.00
818999963	MONEY MARKET			09/06/2005	450.20	450.20	450.20	450.20	0.00	0.00
818999963	MONEY MARKET			09/08/2005	151.69	151.69	151.69	151.69	0.00	0.00
818999963	MONEY MARKET			09/09/2005	151.82	151.82	151.82	151.82	0.00	0.00
818999963	MONEY MARKET			09/12/2005	151.83	151.83	151.83	151.83	0.00	0.00
818999963	MONEY MARKET			09/13/2005	432.43	432.43	432.43	432.43	0.00	0.00
818999963	MONEY MARKET			09/14/2005	771.60	771.60	771.60	771.60	0.00	0.00
818999963	MONEY MARKET			09/15/2005	777.04	777.04	777.04	777.04	0.00	0.00
818999963	MONEY MARKET			09/16/2005	281.33	281.33	281.33	281.33	0.00	0.00
818999963	MONEY MARKET			09/23/2005	416.33	416.33	416.33	416.33	0.00	0.00
818999963	MONEY MARKET			09/21/2005	335.08	335.08	335.08	335.08	0.00	0.00
818999963	MONEY MARKET			09/20/2005	905.26	905.26	905.26	905.26	0.00	0.00
818999963	MONEY MARKET			09/22/2005	328.18	328.18	328.18	328.18	0.00	0.00
818999963	MONEY MARKET			09/19/2005	285.85	285.85	285.85	285.85	0.00	0.00
818999963	MONEY MARKET			09/26/2005	415.52	415.52	415.52	415.52	0.00	0.00
818999963	MONEY MARKET			09/27/2005	1,248.68	1,248.68	1,248.68	1,248.68	0.00	0.00
818999963	MONEY MARKET			09/28/2005	345.18	345.18	345.18	345.18	0.00	0.00
818999963	MONEY MARKET			09/29/2005	359.20	359.20	359.20	359.20	0.00	0.00
818999963	MONEY MARKET			09/30/2005	358.50	358.50	358.50	358.50	0.00	0.00
818999963	MONEY MARKET			10/05/2005	363.30	363.30	363.30	363.30	0.00	0.00
818999963	MONEY MARKET			10/04/2005	1,480.95	1,480.95	1,480.95	1,480.95	0.00	0.00
818999963	MONEY MARKET			10/06/2005	207.73	207.73	207.73	207.73	0.00	0.00
818999963	MONEY MARKET			10/07/2005	209.24	209.24	209.24	209.24	0.00	0.00
818999963	MONEY MARKET			10/03/2005	615.69	615.69	615.69	615.69	0.00	0.00
818999963	MONEY MARKET			10/10/2005	208.36	208.36	208.36	208.36	0.00	0.00
818999963	MONEY MARKET			10/11/2005	625.71	625.71	625.71	625.71	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			10/12/2005	208.15	208.15	208.15	208.15	0.00	0.00
818999963	MONEY MARKET			10/13/2005	209.54	209.54	209.54	209.54	0.00	0.00
818999963	MONEY MARKET			10/14/2005	210.59	210.59	210.59	210.59	0.00	0.00
818999963	MONEY MARKET			10/17/2005	213.56	213.56	213.56	213.56	0.00	0.00
818999963	MONEY MARKET			10/20/2005	301.56	301.56	301.56	301.56	0.00	0.00
818999963	MONEY MARKET			10/18/2005	703.00	703.00	703.00	703.00	0.00	0.00
818999963	MONEY MARKET			10/21/2005	304.66	304.66	304.66	304.66	0.00	0.00
818999963	MONEY MARKET			10/19/2005	292.83	292.83	292.83	292.83	0.00	0.00
818999963	MONEY MARKET			10/24/2005	308.24	308.24	308.24	308.24	0.00	0.00
818999963	MONEY MARKET			10/25/2005	924.73	924.73	924.73	924.73	0.00	0.00
818999963	MONEY MARKET			10/25/2005	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET			10/26/2005	312.57	312.57	312.57	312.57	0.00	0.00
818999963	MONEY MARKET			10/27/2005	312.68	312.68	312.68	312.68	0.00	0.00
818999963	MONEY MARKET			10/28/2005	366.69	366.69	366.69	366.69	0.00	0.00
818999963	MONEY MARKET			11/01/2005	1,111.90	1,111.90	1,111.90	1,111.90	0.00	0.00
818999963	MONEY MARKET			10/31/2005	367.36	367.36	367.36	367.36	0.00	0.00
818999963	MONEY MARKET			11/02/2005	56.13	56.13	56.13	56.13	0.00	0.00
818999963	MONEY MARKET			11/03/2005	56.28	56.28	56.28	56.28	0.00	0.00
818999963	MONEY MARKET			11/03/2005	0.02	0.02	0.02	0.02	0.00	0.00
818999963	MONEY MARKET			11/04/2005	47.68	47.68	47.68	47.68	0.00	0.00
818999963	MONEY MARKET			11/10/2005	62.04	62.04	62.04	62.04	0.00	0.00
818999963	MONEY MARKET			11/09/2005	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET			11/11/2005	142.29	142.29	142.29	142.29	0.00	0.00
818999963	MONEY MARKET			11/07/2005	50.43	50.43	50.43	50.43	0.00	0.00
818999963	MONEY MARKET			11/07/2005	607.52	607.52	607.52	607.52	0.00	0.00
818999963	MONEY MARKET			11/08/2005	152.74	152.74	152.74	152.74	0.00	0.00
818999963	MONEY MARKET			11/09/2005	51.97	51.97	51.97	51.97	0.00	0.00
818999963	MONEY MARKET			11/14/2005	142.29	142.29	142.29	142.29	0.00	0.00
818999963	MONEY MARKET			11/15/2005	425.34	425.34	425.34	425.34	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			11/16/2005	109.86	109.86	109.86	109.86	0.00	0.00
818999963	MONEY MARKET			11/17/2005	109.25	109.25	109.25	109.25	0.00	0.00
818999963	MONEY MARKET			11/18/2005	893.18	893.18	893.18	893.18	0.00	0.00
818999963	MONEY MARKET			11/25/2005	912.18	912.18	912.18	912.18	0.00	0.00
818999963	MONEY MARKET			11/21/2005	889.90	889.90	889.90	889.90	0.00	0.00
818999963	MONEY MARKET			11/23/2005	909.03	909.03	909.03	909.03	0.00	0.00
818999963	MONEY MARKET			11/22/2005	2,687.79	2,687.79	2,687.79	2,687.79	0.00	0.00
818999963	MONEY MARKET			11/28/2005	1,835.39	1,835.39	1,835.39	1,835.39	0.00	0.00
818999963	MONEY MARKET			11/30/2005	1,371.34	1,371.34	1,371.34	1,371.34	0.00	0.00
818999963	MONEY MARKET			12/01/2005	1,373.34	1,373.34	1,373.34	1,373.34	0.00	0.00
818999963	MONEY MARKET			12/02/2005	1,357.08	1,357.08	1,357.08	1,357.08	0.00	0.00
818999963	MONEY MARKET			12/05/2005	1,343.33	1,343.33	1,343.33	1,343.33	0.00	0.00
818999963	MONEY MARKET			12/07/2005	1,446.56	1,446.56	1,446.56	1,446.56	0.00	0.00
818999963	MONEY MARKET			12/08/2005	1,389.23	1,389.23	1,389.23	1,389.23	0.00	0.00
818999963	MONEY MARKET			12/09/2005	1,426.69	1,426.69	1,426.69	1,426.69	0.00	0.00
818999963	MONEY MARKET			12/12/2005	1,430.34	1,430.34	1,430.34	1,430.34	0.00	0.00
818999963	MONEY MARKET			12/14/2005	1,755.78	1,755.78	1,755.78	1,755.78	0.00	0.00
818999963	MONEY MARKET			12/15/2005	1,754.90	1,754.90	1,754.90	1,754.90	0.00	0.00
818999963	MONEY MARKET			12/16/2005	1,469.38	1,469.38	1,469.38	1,469.38	0.00	0.00
818999963	MONEY MARKET			12/19/2005	1,484.44	1,484.44	1,484.44	1,484.44	0.00	0.00
818999963	MONEY MARKET			12/20/2005	2,838.21	2,838.21	2,838.21	2,838.21	0.00	0.00
818999963	MONEY MARKET			12/21/2005	1,485.94	1,485.94	1,485.94	1,485.94	0.00	0.00
818999963	MONEY MARKET			12/22/2005	1,488.82	1,488.82	1,488.82	1,488.82	0.00	0.00
818999963	MONEY MARKET			12/23/2005	1,498.08	1,498.08	1,498.08	1,498.08	0.00	0.00
818999963	MONEY MARKET			12/30/2005	1,513.16	1,513.16	1,513.16	1,513.16	0.00	0.00
818999963	MONEY MARKET			12/29/2005	1,505.97	1,505.97	1,505.97	1,505.97	0.00	0.00
818999963	MONEY MARKET			12/30/2005	1,510.88	1,510.88	1,510.88	1,510.88	0.00	0.00
818999963	MONEY MARKET			12/27/2005	1,500.17	1,500.17	1,500.17	1,500.17	0.00	0.00
818999963	MONEY MARKET			01/05/2006	1,170.23	1,170.23	1,170.23	1,170.23	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			01/06/2006	754.70	754.70	754.70	754.70	0.00	0.00
818999963	MONEY MARKET			01/13/2006	829.42	829.42	829.42	829.42	0.00	0.00
818999963	MONEY MARKET			01/09/2006	743.37	743.37	743.37	743.37	0.00	0.00
818999963	MONEY MARKET			01/10/2006	2,238.87	2,238.87	2,238.87	2,238.87	0.00	0.00
818999963	MONEY MARKET			01/11/2006	748.17	748.17	748.17	748.17	0.00	0.00
818999963	MONEY MARKET			01/11/2006	476.71	476.71	476.71	476.71	0.00	0.00
818999963	MONEY MARKET			01/12/2006	754.91	754.91	754.91	754.91	0.00	0.00
818999963	MONEY MARKET			01/20/2006	939.96	939.96	939.96	939.96	0.00	0.00
818999963	MONEY MARKET			01/17/2006	1,535.80	1,535.80	1,535.80	1,535.80	0.00	0.00
818999963	MONEY MARKET			01/19/2006	944.82	944.82	944.82	944.82	0.00	0.00
818999963	MONEY MARKET			01/23/2006	938.73	938.73	938.73	938.73	0.00	0.00
818999963	MONEY MARKET			01/24/2006	2,813.84	2,813.84	2,813.84	2,813.84	0.00	0.00
818999963	MONEY MARKET			01/25/2006	1,031.07	1,031.07	1,031.07	1,031.07	0.00	0.00
818999963	MONEY MARKET			01/26/2006	1,042.69	1,042.69	1,042.69	1,042.69	0.00	0.00
818999963	MONEY MARKET			01/27/2006	1,029.45	1,029.45	1,029.45	1,029.45	0.00	0.00
818999963	MONEY MARKET			02/02/2006	862.03	862.03	862.03	862.03	0.00	0.00
818999963	MONEY MARKET			02/01/2006	1,176.66	1,176.66	1,176.66	1,176.66	0.00	0.00
818999963	MONEY MARKET			02/03/2006	875.22	875.22	875.22	875.22	0.00	0.00
818999963	MONEY MARKET			01/30/2006	1,033.94	1,033.94	1,033.94	1,033.94	0.00	0.00
818999963	MONEY MARKET			02/06/2006	874.86	874.86	874.86	874.86	0.00	0.00
818999963	MONEY MARKET			02/07/2006	2,610.60	2,610.60	2,610.60	2,610.60	0.00	0.00
818999963	MONEY MARKET			02/08/2006	850.70	850.70	850.70	850.70	0.00	0.00
818999963	MONEY MARKET			02/09/2006	940.23	940.23	940.23	940.23	0.00	0.00
818999963	MONEY MARKET			02/10/2006	913.87	913.87	913.87	913.87	0.00	0.00
818999963	MONEY MARKET			02/16/2006	986.50	986.50	986.50	986.50	0.00	0.00
818999963	MONEY MARKET			02/15/2006	974.01	974.01	974.01	974.01	0.00	0.00
818999963	MONEY MARKET			02/17/2006	990.61	990.61	990.61	990.61	0.00	0.00
818999963	MONEY MARKET			02/13/2006	918.38	918.38	918.38	918.38	0.00	0.00
818999963	MONEY MARKET			02/14/2006	2,763.32	2,763.32	2,763.32	2,763.32	0.00	0.00

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818999963	MONEY MARKET			02/21/2006	1,052.92	1,052.92	1,052.92	1,052.92	0.00	0.00
818999963	MONEY MARKET			02/23/2006	1,018.91	1,018.91	1,018.91	1,018.91	0.00	0.00
818999963	MONEY MARKET			02/24/2006	1,019.02	1,019.02	1,019.02	1,019.02	0.00	0.00
818999963	MONEY MARKET			02/27/2006	1,021.94	1,021.94	1,021.94	1,021.94	0.00	0.00
818999963	MONEY MARKET			03/01/2006	1,100.90	1,100.90	1,100.90	1,100.90	0.00	0.00
818999963	MONEY MARKET			03/02/2006	648.77	648.77	648.77	648.77	0.00	0.00
818999963	MONEY MARKET			03/03/2006	721.24	721.24	721.24	721.24	0.00	0.00
818999963	MONEY MARKET			03/07/2006	1,054.17	1,054.17	1,054.17	1,054.17	0.00	0.00
818999963	MONEY MARKET			03/06/2006	358.76	358.76	358.76	358.76	0.00	0.00
818999963	MONEY MARKET			03/08/2006	269.23	269.23	269.23	269.23	0.00	0.00
818999963	MONEY MARKET			03/09/2006	289.16	289.16	289.16	289.16	0.00	0.00
818999963	MONEY MARKET			03/10/2006	269.86	269.86	269.86	269.86	0.00	0.00
818999963	MONEY MARKET			03/13/2006	262.40	262.40	262.40	262.40	0.00	0.00
818999963	MONEY MARKET			03/14/2006	787.76	787.76	787.76	787.76	0.00	0.00
818999963	MONEY MARKET			03/15/2006	214.87	214.87	214.87	214.87	0.00	0.00
818999963	MONEY MARKET			03/16/2006	256.04	256.04	256.04	256.04	0.00	0.00
818999963	MONEY MARKET			03/17/2006	344.91	344.91	344.91	344.91	0.00	0.00
818999963	MONEY MARKET			03/23/2006	301.27	301.27	301.27	301.27	0.00	0.00
818999963	MONEY MARKET			03/24/2006	326.21	326.21	326.21	326.21	0.00	0.00
818999963	MONEY MARKET			03/21/2006	848.53	848.53	848.53	848.53	0.00	0.00
818999963	MONEY MARKET			03/20/2006	285.14	285.14	285.14	285.14	0.00	0.00
818999963	MONEY MARKET			03/22/2006	282.93	282.93	282.93	282.93	0.00	0.00
818999963	MONEY MARKET			03/27/2006	334.62	334.62	334.62	334.62	0.00	0.00
818999963	MONEY MARKET			03/28/2006	1,039.53	1,039.53	1,039.53	1,039.53	0.00	0.00
818999963	MONEY MARKET			03/29/2006	390.99	390.99	390.99	390.99	0.00	0.00
818999963	MONEY MARKET			03/30/2006	392.51	392.51	392.51	392.51	0.00	0.00
818999963	MONEY MARKET			03/31/2006	638.20	638.20	638.20	638.20	0.00	0.00
818999963	MONEY MARKET			04/04/2006	1,631.33	1,631.33	1,631.33	1,631.33	0.00	0.00
818999963	MONEY MARKET			04/03/2006	648.30	648.30	648.30	648.30	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			04/05/2006	340.39	340.39	340.39	340.39	0.00	0.00
818999963	MONEY MARKET			04/06/2006	576.29	576.29	576.29	576.29	0.00	0.00
818999963	MONEY MARKET			04/07/2006	184.91	184.91	184.91	184.91	0.00	0.00
818999963	MONEY MARKET			04/10/2006	183.25	183.25	183.25	183.25	0.00	0.00
818999963	MONEY MARKET			04/11/2006	556.89	556.89	556.89	556.89	0.00	0.00
818999963	MONEY MARKET			04/12/2006	263.81	263.81	263.81	263.81	0.00	0.00
818999963	MONEY MARKET			04/13/2006	123.11	123.11	123.11	123.11	0.00	0.00
818999963	MONEY MARKET			04/18/2006	645.40	645.40	645.40	645.40	0.00	0.00
818999963	MONEY MARKET			04/19/2006	413.10	413.10	413.10	413.10	0.00	0.00
818999963	MONEY MARKET			04/17/2006	124.13	124.13	124.13	124.13	0.00	0.00
818999963	MONEY MARKET			04/20/2006	417.50	417.50	417.50	417.50	0.00	0.00
818999963	MONEY MARKET			04/21/2006	430.97	430.97	430.97	430.97	0.00	0.00
818999963	MONEY MARKET			04/24/2006	427.76	427.76	427.76	427.76	0.00	0.00
818999963	MONEY MARKET			04/25/2006	1,283.80	1,283.80	1,283.80	1,283.80	0.00	0.00
818999963	MONEY MARKET			04/26/2006	436.40	436.40	436.40	436.40	0.00	0.00
818999963	MONEY MARKET			04/27/2006	435.65	435.65	435.65	435.65	0.00	0.00
818999963	MONEY MARKET			04/28/2006	476.24	476.24	476.24	476.24	0.00	0.00
818999963	MONEY MARKET			05/03/2006	365.37	365.37	365.37	365.37	0.00	0.00
818999963	MONEY MARKET			05/02/2006	1,308.61	1,308.61	1,308.61	1,308.61	0.00	0.00
818999963	MONEY MARKET			05/04/2006	388.45	388.45	388.45	388.45	0.00	0.00
818999963	MONEY MARKET			05/05/2006	397.43	397.43	397.43	397.43	0.00	0.00
818999963	MONEY MARKET			05/01/2006	477.21	477.21	477.21	477.21	0.00	0.00
818999963	MONEY MARKET			05/08/2006	411.80	411.80	411.80	411.80	0.00	0.00
818999963	MONEY MARKET			05/09/2006	1,242.25	1,242.25	1,242.25	1,242.25	0.00	0.00
818999963	MONEY MARKET			05/10/2006	422.90	422.90	422.90	422.90	0.00	0.00
818999963	MONEY MARKET			05/11/2006	424.71	424.71	424.71	424.71	0.00	0.00
818999963	MONEY MARKET			05/12/2006	427.27	427.27	427.27	427.27	0.00	0.00
818999963	MONEY MARKET			05/19/2006	1,322.84	1,322.84	1,322.84	1,322.84	0.00	0.00
818999963	MONEY MARKET			05/17/2006	645.96	645.96	645.96	645.96	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			05/16/2006	1,579.94	1,579.94	1,579.94	1,579.94	0.00	0.00
818999963	MONEY MARKET			05/18/2006	1,371.77	1,371.77	1,371.77	1,371.77	0.00	0.00
818999963	MONEY MARKET			05/15/2006	465.63	465.63	465.63	465.63	0.00	0.00
818999963	MONEY MARKET			05/22/2006	1,323.61	1,323.61	1,323.61	1,323.61	0.00	0.00
818999963	MONEY MARKET			05/22/2006	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET			05/24/2006	1,329.28	1,329.28	1,329.28	1,329.28	0.00	0.00
818999963	MONEY MARKET			05/25/2006	1,613.93	1,613.93	1,613.93	1,613.93	0.00	0.00
818999963	MONEY MARKET			05/26/2006	1,369.16	1,369.16	1,369.16	1,369.16	0.00	0.00
818999963	MONEY MARKET			06/02/2006	651.41	651.41	651.41	651.41	0.00	0.00
818999963	MONEY MARKET			06/01/2006	1,048.15	1,048.15	1,048.15	1,048.15	0.00	0.00
818999963	MONEY MARKET			05/30/2006	1,363.43	1,363.43	1,363.43	1,363.43	0.00	0.00
818999963	MONEY MARKET			06/05/2006	541.61	541.61	541.61	541.61	0.00	0.00
818999963	MONEY MARKET			06/06/2006	1,623.76	1,623.76	1,623.76	1,623.76	0.00	0.00
818999963	MONEY MARKET			06/07/2006	540.77	540.77	540.77	540.77	0.00	0.00
818999963	MONEY MARKET			06/08/2006	562.26	562.26	562.26	562.26	0.00	0.00
818999963	MONEY MARKET			06/09/2006	542.61	542.61	542.61	542.61	0.00	0.00
818999963	MONEY MARKET			06/14/2006	646.10	646.10	646.10	646.10	0.00	0.00
818999963	MONEY MARKET			06/16/2006	696.21	696.21	696.21	696.21	0.00	0.00
818999963	MONEY MARKET			06/12/2006	568.86	568.86	568.86	568.86	0.00	0.00
818999963	MONEY MARKET			06/13/2006	1,857.43	1,857.43	1,857.43	1,857.43	0.00	0.00
818999963	MONEY MARKET			06/15/2006	646.49	646.49	646.49	646.49	0.00	0.00
818999963	MONEY MARKET			06/19/2006	632.50	632.50	632.50	632.50	0.00	0.00
818999963	MONEY MARKET			06/20/2006	1,904.22	1,904.22	1,904.22	1,904.22	0.00	0.00
818999963	MONEY MARKET			06/21/2006	636.87	636.87	636.87	636.87	0.00	0.00
818999963	MONEY MARKET			06/22/2006	634.73	634.73	634.73	634.73	0.00	0.00
818999963	MONEY MARKET			06/23/2006	642.18	642.18	642.18	642.18	0.00	0.00
818999963	MONEY MARKET			06/30/2006	700.79	700.79	700.79	700.79	0.00	0.00
818999963	MONEY MARKET			06/26/2006	643.33	643.33	643.33	643.33	0.00	0.00
818999963	MONEY MARKET			06/27/2006	1,935.83	1,935.83	1,935.83	1,935.83	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			06/29/2006	652.06	652.06	652.06	652.06	0.00	0.00
818999963	MONEY MARKET			06/28/2006	651.07	651.07	651.07	651.07	0.00	0.00
818999963	MONEY MARKET			07/03/2006	758.36	758.36	758.36	758.36	0.00	0.00
818999963	MONEY MARKET			07/05/2006	1,899.72	1,899.72	1,899.72	1,899.72	0.00	0.00
818999963	MONEY MARKET			07/06/2006	591.24	591.24	591.24	591.24	0.00	0.00
818999963	MONEY MARKET			07/07/2006	218.53	218.53	218.53	218.53	0.00	0.00
818999963	MONEY MARKET			07/14/2006	212.23	212.23	212.23	212.23	0.00	0.00
818999963	MONEY MARKET			07/10/2006	218.78	218.78	218.78	218.78	0.00	0.00
818999963	MONEY MARKET			07/11/2006	656.45	656.45	656.45	656.45	0.00	0.00
818999963	MONEY MARKET			07/12/2006	218.94	218.94	218.94	218.94	0.00	0.00
818999963	MONEY MARKET			07/13/2006	264.69	264.69	264.69	264.69	0.00	0.00
818999963	MONEY MARKET			07/19/2006	1,283.72	1,283.72	1,283.72	1,283.72	0.00	0.00
818999963	MONEY MARKET			07/20/2006	1,283.93	1,283.93	1,283.93	1,283.93	0.00	0.00
818999963	MONEY MARKET			07/20/2006	1,307.27	1,307.27	1,307.27	1,307.27	0.00	0.00
818999963	MONEY MARKET			07/21/2006	1,304.13	1,304.13	1,304.13	1,304.13	0.00	0.00
818999963	MONEY MARKET			07/17/2006	211.30	211.30	211.30	211.30	0.00	0.00
818999963	MONEY MARKET			07/18/2006	820.44	820.44	820.44	820.44	0.00	0.00
818999963	MONEY MARKET			07/24/2006	1,180.64	1,180.64	1,180.64	1,180.64	0.00	0.00
818999963	MONEY MARKET			07/26/2006	1,184.14	1,184.14	1,184.14	1,184.14	0.00	0.00
818999963	MONEY MARKET			07/28/2006	1,185.52	1,185.52	1,185.52	1,185.52	0.00	0.00
818999963	MONEY MARKET			07/27/2006	1,183.88	1,183.88	1,183.88	1,183.88	0.00	0.00
818999963	MONEY MARKET			07/31/2006	1,189.95	1,189.95	1,189.95	1,189.95	0.00	0.00
818999963	MONEY MARKET			08/02/2006	1,309.34	1,309.34	1,309.34	1,309.34	0.00	0.00
818999963	MONEY MARKET			08/03/2006	1,291.83	1,291.83	1,291.83	1,291.83	0.00	0.00
818999963	MONEY MARKET			08/04/2006	1,370.05	1,370.05	1,370.05	1,370.05	0.00	0.00
818999963	MONEY MARKET			08/07/2006	1,367.27	1,367.27	1,367.27	1,367.27	0.00	0.00
818999963	MONEY MARKET			08/09/2006	1,381.94	1,381.94	1,381.94	1,381.94	0.00	0.00
818999963	MONEY MARKET			08/10/2006	1,381.96	1,381.96	1,381.96	1,381.96	0.00	0.00
818999963	MONEY MARKET			08/11/2006	1,363.22	1,363.22	1,363.22	1,363.22	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			08/16/2006	2,303.44	2,303.44	2,303.44	2,303.44	0.00	0.00
818999963	MONEY MARKET			08/17/2006	2,200.57	2,200.57	2,200.57	2,200.57	0.00	0.00
818999963	MONEY MARKET			08/14/2006	1,365.59	1,365.59	1,365.59	1,365.59	0.00	0.00
818999963	MONEY MARKET			08/18/2006	2,166.79	2,166.79	2,166.79	2,166.79	0.00	0.00
818999963	MONEY MARKET			08/21/2006	2,182.58	2,182.58	2,182.58	2,182.58	0.00	0.00
818999963	MONEY MARKET			08/23/2006	2,201.37	2,201.37	2,201.37	2,201.37	0.00	0.00
818999963	MONEY MARKET			08/24/2006	2,144.61	2,144.61	2,144.61	2,144.61	0.00	0.00
818999963	MONEY MARKET			08/25/2006	2,145.41	2,145.41	2,145.41	2,145.41	0.00	0.00
818999963	MONEY MARKET			08/28/2006	2,276.22	2,276.22	2,276.22	2,276.22	0.00	0.00
818999963	MONEY MARKET			08/30/2006	2,228.89	2,228.89	2,228.89	2,228.89	0.00	0.00
818999963	MONEY MARKET			09/01/2006	2,256.97	2,256.97	2,256.97	2,256.97	0.00	0.00
818999963	MONEY MARKET			08/31/2006	2,227.88	2,227.88	2,227.88	2,227.88	0.00	0.00
818999963	MONEY MARKET			09/05/2006	1,863.21	1,863.21	1,863.21	1,863.21	0.00	0.00
818999963	MONEY MARKET			09/07/2006	1,764.82	1,764.82	1,764.82	1,764.82	0.00	0.00
818999963	MONEY MARKET			09/08/2006	1,765.38	1,765.38	1,765.38	1,765.38	0.00	0.00
818999963	MONEY MARKET			09/11/2006	1,822.06	1,822.06	1,822.06	1,822.06	0.00	0.00
818999963	MONEY MARKET			09/13/2006	1,850.33	1,850.33	1,850.33	1,850.33	0.00	0.00
818999963	MONEY MARKET			09/14/2006	2,014.65	2,014.65	2,014.65	2,014.65	0.00	0.00
818999963	MONEY MARKET			09/15/2006	2,125.94	2,125.94	2,125.94	2,125.94	0.00	0.00
818999963	MONEY MARKET			09/22/2006	1,733.07	1,733.07	1,733.07	1,733.07	0.00	0.00
818999963	MONEY MARKET			09/21/2006	1,743.49	1,743.49	1,743.49	1,743.49	0.00	0.00
818999963	MONEY MARKET			09/18/2006	1,717.47	1,717.47	1,717.47	1,717.47	0.00	0.00
818999963	MONEY MARKET			09/20/2006	1,741.23	1,741.23	1,741.23	1,741.23	0.00	0.00
818999963	MONEY MARKET			09/27/2006	1,763.23	1,763.23	1,763.23	1,763.23	0.00	0.00
818999963	MONEY MARKET			09/28/2006	1,764.06	1,764.06	1,764.06	1,764.06	0.00	0.00
818999963	MONEY MARKET			09/29/2006	1,787.96	1,787.96	1,787.96	1,787.96	0.00	0.00
818999963	MONEY MARKET			09/25/2006	1,739.24	1,739.24	1,739.24	1,739.24	0.00	0.00
818999963	MONEY MARKET			10/02/2006	1,758.69	1,758.69	1,758.69	1,758.69	0.00	0.00
818999963	MONEY MARKET			10/04/2006	1,248.81	1,248.81	1,248.81	1,248.81	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			10/05/2006	1,267.51	1,267.51	1,267.51	1,267.51	0.00	0.00
818999963	MONEY MARKET			10/06/2006	1,263.00	1,263.00	1,263.00	1,263.00	0.00	0.00
818999963	MONEY MARKET			10/11/2006	1,249.66	1,249.66	1,249.66	1,249.66	0.00	0.00
818999963	MONEY MARKET			10/09/2006	1,251.13	1,251.13	1,251.13	1,251.13	0.00	0.00
818999963	MONEY MARKET			10/12/2006	1,255.45	1,255.45	1,255.45	1,255.45	0.00	0.00
818999963	MONEY MARKET			10/13/2006	1,248.54	1,248.54	1,248.54	1,248.54	0.00	0.00
818999963	MONEY MARKET			10/16/2006	1,256.42	1,256.42	1,256.42	1,256.42	0.00	0.00
818999963	MONEY MARKET			10/18/2006	1,281.50	1,281.50	1,281.50	1,281.50	0.00	0.00
818999963	MONEY MARKET			10/19/2006	1,318.56	1,318.56	1,318.56	1,318.56	0.00	0.00
818999963	MONEY MARKET			10/20/2006	1,467.09	1,467.09	1,467.09	1,467.09	0.00	0.00
818999963	MONEY MARKET			10/25/2006	1,039.11	1,039.11	1,039.11	1,039.11	0.00	0.00
818999963	MONEY MARKET			10/27/2006	1,047.42	1,047.42	1,047.42	1,047.42	0.00	0.00
818999963	MONEY MARKET			10/23/2006	1,491.19	1,491.19	1,491.19	1,491.19	0.00	0.00
818999963	MONEY MARKET			10/26/2006	1,045.02	1,045.02	1,045.02	1,045.02	0.00	0.00
818999963	MONEY MARKET			10/30/2006	1,060.60	1,060.60	1,060.60	1,060.60	0.00	0.00
818999963	MONEY MARKET			11/01/2006	1,063.63	1,063.63	1,063.63	1,063.63	0.00	0.00
818999963	MONEY MARKET			11/02/2006	411.11	411.11	411.11	411.11	0.00	0.00
818999963	MONEY MARKET			11/03/2006	460.66	460.66	460.66	460.66	0.00	0.00
818999963	MONEY MARKET			11/06/2006	424.90	424.90	424.90	424.90	0.00	0.00
818999963	MONEY MARKET			11/07/2006	1,296.32	1,296.32	1,296.32	1,296.32	0.00	0.00
818999963	MONEY MARKET			11/08/2006	160.95	160.95	160.95	160.95	0.00	0.00
818999963	MONEY MARKET			11/10/2006	177.27	177.27	177.27	177.27	0.00	0.00
818999963	MONEY MARKET			11/09/2006	165.66	165.66	165.66	165.66	0.00	0.00
818999963	MONEY MARKET			11/13/2006	219.39	219.39	219.39	219.39	0.00	0.00
818999963	MONEY MARKET			11/14/2006	658.19	658.19	658.19	658.19	0.00	0.00
818999963	MONEY MARKET			11/15/2006	408.33	408.33	408.33	408.33	0.00	0.00
818999963	MONEY MARKET			12/04/2006	2,690.76	2,690.76	2,690.76	2,690.76	0.00	0.00
818999963	MONEY MARKET			12/06/2006	2,695.95	2,695.95	2,695.95	2,695.95	0.00	0.00
818999963	MONEY MARKET			12/07/2006	2,603.20	2,603.20	2,603.20	2,603.20	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			12/08/2006	2,604.17	2,604.17	2,604.17	2,604.17	0.00	0.00
818999963	MONEY MARKET			12/13/2006	2,549.42	2,549.42	2,549.42	2,549.42	0.00	0.00
818999963	MONEY MARKET			12/15/2006	2,605.96	2,605.96	2,605.96	2,605.96	0.00	0.00
818999963	MONEY MARKET			12/14/2006	2,597.76	2,597.76	2,597.76	2,597.76	0.00	0.00
818999963	MONEY MARKET			12/11/2006	2,740.87	2,740.87	2,740.87	2,740.87	0.00	0.00
818999963	MONEY MARKET			12/18/2006	2,774.64	2,774.64	2,774.64	2,774.64	0.00	0.00
818999963	MONEY MARKET			12/20/2006	2,794.83	2,794.83	2,794.83	2,794.83	0.00	0.00
818999963	MONEY MARKET			12/21/2006	2,796.47	2,796.47	2,796.47	2,796.47	0.00	0.00
818999963	MONEY MARKET			12/22/2006	2,802.73	2,802.73	2,802.73	2,802.73	0.00	0.00
818999963	MONEY MARKET			12/26/2006	2,806.70	2,806.70	2,806.70	2,806.70	0.00	0.00
818999963	MONEY MARKET			12/28/2006	2,855.41	2,855.41	2,855.41	2,855.41	0.00	0.00
818999963	MONEY MARKET			12/29/2006	2,855.50	2,855.50	2,855.50	2,855.50	0.00	0.00
818999963	MONEY MARKET			12/29/2006	2,860.13	2,860.13	2,860.13	2,860.13	0.00	0.00
818999963	MONEY MARKET			01/05/2007	2,492.41	2,492.41	2,492.41	2,492.41	0.00	0.00
818999963	MONEY MARKET			01/04/2007	2,465.60	2,465.60	2,465.60	2,465.60	0.00	0.00
818999963	MONEY MARKET			01/08/2007	2,493.23	2,493.23	2,493.23	2,493.23	0.00	0.00
818999963	MONEY MARKET			01/10/2007	2,359.81	2,359.81	2,359.81	2,359.81	0.00	0.00
818999963	MONEY MARKET			01/11/2007	2,357.15	2,357.15	2,357.15	2,357.15	0.00	0.00
818999963	MONEY MARKET			01/12/2007	2,385.51	2,385.51	2,385.51	2,385.51	0.00	0.00
818999963	MONEY MARKET			01/16/2007	2,272.59	2,272.59	2,272.59	2,272.59	0.00	0.00
818999963	MONEY MARKET			01/18/2007	2,416.45	2,416.45	2,416.45	2,416.45	0.00	0.00
818999963	MONEY MARKET			01/19/2007	2,476.44	2,476.44	2,476.44	2,476.44	0.00	0.00
818999963	MONEY MARKET			01/25/2007	2,499.66	2,499.66	2,499.66	2,499.66	0.00	0.00
818999963	MONEY MARKET			01/22/2007	2,475.99	2,475.99	2,475.99	2,475.99	0.00	0.00
818999963	MONEY MARKET			01/26/2007	2,410.80	2,410.80	2,410.80	2,410.80	0.00	0.00
818999963	MONEY MARKET			01/24/2007	2,473.19	2,473.19	2,473.19	2,473.19	0.00	0.00
818999963	MONEY MARKET			01/29/2007	2,421.33	2,421.33	2,421.33	2,421.33	0.00	0.00
818999963	MONEY MARKET			01/31/2007	2,624.57	2,624.57	2,624.57	2,624.57	0.00	0.00
818999963	MONEY MARKET			02/01/2007	2,409.41	2,409.41	2,409.41	2,409.41	0.00	0.00

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818999963	MONEY MARKET			02/02/2007	1,897.17	1,897.17	1,897.17	1,897.17	0.00	0.00
818999963	MONEY MARKET			02/09/2007	1,840.22	1,840.22	1,840.22	1,840.22	0.00	0.00
818999963	MONEY MARKET			02/05/2007	2,114.63	2,114.63	2,114.63	2,114.63	0.00	0.00
818999963	MONEY MARKET			02/08/2007	1,710.94	1,710.94	1,710.94	1,710.94	0.00	0.00
818999963	MONEY MARKET			02/07/2007	1,819.58	1,819.58	1,819.58	1,819.58	0.00	0.00
818999963	MONEY MARKET			02/12/2007	1,859.08	1,859.08	1,859.08	1,859.08	0.00	0.00
818999963	MONEY MARKET			02/14/2007	2,105.35	2,105.35	2,105.35	2,105.35	0.00	0.00
818999963	MONEY MARKET			02/15/2007	2,064.45	2,064.45	2,064.45	2,064.45	0.00	0.00
818999963	MONEY MARKET			02/16/2007	1,988.00	1,988.00	1,988.00	1,988.00	0.00	0.00
818999963	MONEY MARKET			02/20/2007	2,115.75	2,115.75	2,115.75	2,115.75	0.00	0.00
818999963	MONEY MARKET			02/22/2007	2,093.63	2,093.63	2,093.63	2,093.63	0.00	0.00
818999963	MONEY MARKET			02/23/2007	2,096.78	2,096.78	2,096.78	2,096.78	0.00	0.00
818999963	MONEY MARKET			03/01/2007	2,174.65	2,174.65	2,174.65	2,174.65	0.00	0.00
818999963	MONEY MARKET			02/28/2007	2,383.19	2,383.19	2,383.19	2,383.19	0.00	0.00
818999963	MONEY MARKET			03/02/2007	1,806.87	1,806.87	1,806.87	1,806.87	0.00	0.00
818999963	MONEY MARKET			02/26/2007	2,123.89	2,123.89	2,123.89	2,123.89	0.00	0.00
818999963	MONEY MARKET			03/05/2007	1,817.85	1,817.85	1,817.85	1,817.85	0.00	0.00
818999963	MONEY MARKET			03/07/2007	1,737.86	1,737.86	1,737.86	1,737.86	0.00	0.00
818999963	MONEY MARKET			03/08/2007	1,447.07	1,447.07	1,447.07	1,447.07	0.00	0.00
818999963	MONEY MARKET			03/09/2007	1,447.29	1,447.29	1,447.29	1,447.29	0.00	0.00
818999963	MONEY MARKET			03/09/2007	499.93	499.93	499.93	499.93	0.00	0.00
818999963	MONEY MARKET			03/12/2007	1,480.72	1,480.72	1,480.72	1,480.72	0.00	0.00
818999963	MONEY MARKET			04/13/2007	1,274.57	1,274.57	1,274.57	1,274.57	0.00	0.00
818999963	MONEY MARKET			04/12/2007	3,057.81	3,057.81	3,057.81	3,057.81	0.00	0.00
818999963	MONEY MARKET			04/10/2007	2,310.21	2,310.21	2,310.21	2,310.21	0.00	0.00
818999963	MONEY MARKET			05/08/2007	1,284.43	1,284.43	1,284.43	1,284.43	0.00	0.00
818999963	MONEY MARKET			05/15/2007	1,059.02	1,059.02	1,059.02	1,059.02	0.00	0.00
818999963	MONEY MARKET			05/17/2007	2,973.93	2,973.93	2,973.93	2,973.93	0.00	0.00
818999963	MONEY MARKET			05/30/2007	482.61	482.61	482.61	482.61	0.00	0.00

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818999963	MONEY MARKET			06/25/2007	2,598.31	2,598.31	2,598.31	2,598.31	0.00	0.00
818999963	MONEY MARKET			08/21/2007	2,404.03	2,404.03	2,404.03	2,404.03	0.00	0.00
818999963	MONEY MARKET			10/26/2007	2,855.04	2,855.04	2,855.04	2,855.04	0.00	0.00
818999963	MONEY MARKET			02/06/2008	2,975.85	2,975.85	2,975.85	2,975.85	0.00	0.00
818999963	MONEY MARKET			02/07/2008	2,718.92	2,718.92	2,718.92	2,718.92	0.00	0.00
818999963	MONEY MARKET			02/04/2008	2,970.67	2,970.67	2,970.67	2,970.67	0.00	0.00
818999963	MONEY MARKET			02/08/2008	2,763.52	2,763.52	2,763.52	2,763.52	0.00	0.00
818999963	MONEY MARKET			02/11/2008	2,709.80	2,709.80	2,709.80	2,709.80	0.00	0.00
818999963	MONEY MARKET			02/13/2008	2,895.43	2,895.43	2,895.43	2,895.43	0.00	0.00
818999963	MONEY MARKET			02/14/2008	2,911.59	2,911.59	2,911.59	2,911.59	0.00	0.00
818999963	MONEY MARKET			02/15/2008	2,940.33	2,940.33	2,940.33	2,940.33	0.00	0.00
818999963	MONEY MARKET			02/19/2008	2,852.11	2,852.11	2,852.11	2,852.11	0.00	0.00
818999963	MONEY MARKET			02/21/2008	2,734.48	2,734.48	2,734.48	2,734.48	0.00	0.00
818999963	MONEY MARKET			02/22/2008	2,674.10	2,674.10	2,674.10	2,674.10	0.00	0.00
818999963	MONEY MARKET			02/27/2008	2,747.59	2,747.59	2,747.59	2,747.59	0.00	0.00
818999963	MONEY MARKET			02/25/2008	2,653.71	2,653.71	2,653.71	2,653.71	0.00	0.00
818999963	MONEY MARKET			02/28/2008	2,718.56	2,718.56	2,718.56	2,718.56	0.00	0.00
818999963	MONEY MARKET			02/29/2008	2,912.60	2,912.60	2,912.60	2,912.60	0.00	0.00
818999963	MONEY MARKET			03/03/2008	2,899.34	2,899.34	2,899.34	2,899.34	0.00	0.00
818999963	MONEY MARKET			03/05/2008	2,539.26	2,539.26	2,539.26	2,539.26	0.00	0.00
818999963	MONEY MARKET			03/06/2008	2,488.61	2,488.61	2,488.61	2,488.61	0.00	0.00
818999963	MONEY MARKET			03/07/2008	2,586.72	2,586.72	2,586.72	2,586.72	0.00	0.00
818999963	MONEY MARKET			03/14/2008	2,592.53	2,592.53	2,592.53	2,592.53	0.00	0.00
818999963	MONEY MARKET			03/13/2008	2,506.41	2,506.41	2,506.41	2,506.41	0.00	0.00
818999963	MONEY MARKET			03/10/2008	2,567.00	2,567.00	2,567.00	2,567.00	0.00	0.00
818999963	MONEY MARKET			03/12/2008	2,561.73	2,561.73	2,561.73	2,561.73	0.00	0.00
818999963	MONEY MARKET			03/19/2008	2,460.25	2,460.25	2,460.25	2,460.25	0.00	0.00
818999963	MONEY MARKET			03/20/2008	2,474.07	2,474.07	2,474.07	2,474.07	0.00	0.00
818999963	MONEY MARKET			03/17/2008	2,488.83	2,488.83	2,488.83	2,488.83	0.00	0.00

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818999963	MONEY MARKET			03/24/2008	2,349.16	2,349.16	2,349.16	2,349.16	0.00	0.00
818999963	MONEY MARKET			03/26/2008	2,403.08	2,403.08	2,403.08	2,403.08	0.00	0.00
818999963	MONEY MARKET			03/27/2008	2,449.74	2,449.74	2,449.74	2,449.74	0.00	0.00
818999963	MONEY MARKET			03/28/2008	2,522.51	2,522.51	2,522.51	2,522.51	0.00	0.00
818999963	MONEY MARKET			04/03/2008	2,155.64	2,155.64	2,155.64	2,155.64	0.00	0.00
818999963	MONEY MARKET			04/02/2008	2,157.24	2,157.24	2,157.24	2,157.24	0.00	0.00
818999963	MONEY MARKET			04/04/2008	2,239.33	2,239.33	2,239.33	2,239.33	0.00	0.00
818999963	MONEY MARKET			03/31/2008	2,368.92	2,368.92	2,368.92	2,368.92	0.00	0.00
818999963	MONEY MARKET			04/07/2008	2,079.79	2,079.79	2,079.79	2,079.79	0.00	0.00
818999963	MONEY MARKET			04/09/2008	2,200.84	2,200.84	2,200.84	2,200.84	0.00	0.00
818999963	MONEY MARKET			04/10/2008	2,313.34	2,313.34	2,313.34	2,313.34	0.00	0.00
818999963	MONEY MARKET			04/11/2008	2,128.49	2,128.49	2,128.49	2,128.49	0.00	0.00
818999963	MONEY MARKET			04/18/2008	2,245.99	2,245.99	2,245.99	2,245.99	0.00	0.00
818999963	MONEY MARKET			04/14/2008	2,285.77	2,285.77	2,285.77	2,285.77	0.00	0.00
818999963	MONEY MARKET			04/16/2008	2,143.93	2,143.93	2,143.93	2,143.93	0.00	0.00
818999963	MONEY MARKET			04/17/2008	2,243.67	2,243.67	2,243.67	2,243.67	0.00	0.00
818999963	MONEY MARKET			04/21/2008	2,240.65	2,240.65	2,240.65	2,240.65	0.00	0.00
818999963	MONEY MARKET			04/23/2008	2,147.32	2,147.32	2,147.32	2,147.32	0.00	0.00
818999963	MONEY MARKET			04/24/2008	2,127.63	2,127.63	2,127.63	2,127.63	0.00	0.00
818999963	MONEY MARKET			04/25/2008	2,171.56	2,171.56	2,171.56	2,171.56	0.00	0.00
818999963	MONEY MARKET			04/28/2008	2,228.40	2,228.40	2,228.40	2,228.40	0.00	0.00
818999963	MONEY MARKET			04/30/2008	2,402.49	2,402.49	2,402.49	2,402.49	0.00	0.00
818999963	MONEY MARKET			05/01/2008	2,305.75	2,305.75	2,305.75	2,305.75	0.00	0.00
818999963	MONEY MARKET			05/02/2008	2,078.14	2,078.14	2,078.14	2,078.14	0.00	0.00
818999963	MONEY MARKET			05/08/2008	2,141.82	2,141.82	2,141.82	2,141.82	0.00	0.00
818999963	MONEY MARKET			05/07/2008	1,992.65	1,992.65	1,992.65	1,992.65	0.00	0.00
818999963	MONEY MARKET			05/09/2008	2,051.28	2,051.28	2,051.28	2,051.28	0.00	0.00
818999963	MONEY MARKET			05/05/2008	1,966.45	1,966.45	1,966.45	1,966.45	0.00	0.00
818999963	MONEY MARKET			05/12/2008	2,045.97	2,045.97	2,045.97	2,045.97	0.00	0.00

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818999963	MONEY MARKET			05/14/2008	2,038.85	2,038.85	2,038.85	2,038.85	0.00	0.00
818999963	MONEY MARKET			05/15/2008	2,320.41	2,320.41	2,320.41	2,320.41	0.00	0.00
818999963	MONEY MARKET			05/16/2008	2,316.08	2,316.08	2,316.08	2,316.08	0.00	0.00
818999963	MONEY MARKET			05/23/2008	1,288.11	1,288.11	1,288.11	1,288.11	0.00	0.00
818999963	MONEY MARKET			05/19/2008	2,323.93	2,323.93	2,323.93	2,323.93	0.00	0.00
818999963	MONEY MARKET			05/21/2008	2,504.75	2,504.75	2,504.75	2,504.75	0.00	0.00
818999963	MONEY MARKET			05/22/2008	2,272.53	2,272.53	2,272.53	2,272.53	0.00	0.00
818999963	MONEY MARKET			05/30/2008	2,259.95	2,259.95	2,259.95	2,259.95	0.00	0.00
818999963	MONEY MARKET			05/27/2008	2,290.65	2,290.65	2,290.65	2,290.65	0.00	0.00
818999963	MONEY MARKET			05/29/2008	2,293.12	2,293.12	2,293.12	2,293.12	0.00	0.00
818999963	MONEY MARKET			06/02/2008	2,267.94	2,267.94	2,267.94	2,267.94	0.00	0.00
818999963	MONEY MARKET			06/04/2008	2,053.99	2,053.99	2,053.99	2,053.99	0.00	0.00
818999963	MONEY MARKET			06/05/2008	2,034.26	2,034.26	2,034.26	2,034.26	0.00	0.00
818999963	MONEY MARKET			06/06/2008	2,017.69	2,017.69	2,017.69	2,017.69	0.00	0.00
818999963	MONEY MARKET			06/13/2008	2,000.36	2,000.36	2,000.36	2,000.36	0.00	0.00
818999963	MONEY MARKET			06/09/2008	2,012.63	2,012.63	2,012.63	2,012.63	0.00	0.00
818999963	MONEY MARKET			06/12/2008	1,997.47	1,997.47	1,997.47	1,997.47	0.00	0.00
818999963	MONEY MARKET			06/11/2008	1,998.23	1,998.23	1,998.23	1,998.23	0.00	0.00
818999963	MONEY MARKET			06/16/2008	2,157.76	2,157.76	2,157.76	2,157.76	0.00	0.00
818999963	MONEY MARKET			06/18/2008	2,190.46	2,190.46	2,190.46	2,190.46	0.00	0.00
818999963	MONEY MARKET			06/19/2008	2,153.67	2,153.67	2,153.67	2,153.67	0.00	0.00
818999963	MONEY MARKET			06/20/2008	2,178.66	2,178.66	2,178.66	2,178.66	0.00	0.00
818999963	MONEY MARKET			06/27/2008	2,220.83	2,220.83	2,220.83	2,220.83	0.00	0.00
818999963	MONEY MARKET			06/23/2008	2,169.62	2,169.62	2,169.62	2,169.62	0.00	0.00
818999963	MONEY MARKET			06/25/2008	2,177.34	2,177.34	2,177.34	2,177.34	0.00	0.00
818999963	MONEY MARKET			06/26/2008	2,181.22	2,181.22	2,181.22	2,181.22	0.00	0.00
818999963	MONEY MARKET			07/03/2008	1,918.85	1,918.85	1,918.85	1,918.85	0.00	0.00
818999963	MONEY MARKET			07/02/2008	1,998.99	1,998.99	1,998.99	1,998.99	0.00	0.00
818999963	MONEY MARKET			06/30/2008	2,227.62	2,227.62	2,227.62	2,227.62	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			07/07/2008	1,984.83	1,984.83	1,984.83	1,984.83	0.00	0.00
818999963	MONEY MARKET			07/09/2008	2,013.42	2,013.42	2,013.42	2,013.42	0.00	0.00
818999963	MONEY MARKET			07/10/2008	2,074.76	2,074.76	2,074.76	2,074.76	0.00	0.00
818999963	MONEY MARKET			07/11/2008	2,004.95	2,004.95	2,004.95	2,004.95	0.00	0.00
818999963	MONEY MARKET			07/14/2008	2,015.71	2,015.71	2,015.71	2,015.71	0.00	0.00
818999963	MONEY MARKET			07/16/2008	2,035.98	2,035.98	2,035.98	2,035.98	0.00	0.00
818999963	MONEY MARKET			07/18/2008	2,015.05	2,015.05	2,015.05	2,015.05	0.00	0.00
818999963	MONEY MARKET			07/17/2008	2,161.85	2,161.85	2,161.85	2,161.85	0.00	0.00
818999963	MONEY MARKET			07/21/2008	2,066.61	2,066.61	2,066.61	2,066.61	0.00	0.00
818999963	MONEY MARKET			07/23/2008	2,031.45	2,031.45	2,031.45	2,031.45	0.00	0.00
818999963	MONEY MARKET			07/24/2008	2,030.43	2,030.43	2,030.43	2,030.43	0.00	0.00
818999963	MONEY MARKET			07/25/2008	2,121.57	2,121.57	2,121.57	2,121.57	0.00	0.00
818999963	MONEY MARKET			07/25/2008	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET			08/01/2008	2,044.68	2,044.68	2,044.68	2,044.68	0.00	0.00
818999963	MONEY MARKET			07/28/2008	2,031.94	2,031.94	2,031.94	2,031.94	0.00	0.00
818999963	MONEY MARKET			07/30/2008	1,999.98	1,999.98	1,999.98	1,999.98	0.00	0.00
818999963	MONEY MARKET			07/31/2008	2,085.54	2,085.54	2,085.54	2,085.54	0.00	0.00
818999963	MONEY MARKET			08/07/2008	1,816.52	1,816.52	1,816.52	1,816.52	0.00	0.00
818999963	MONEY MARKET			08/08/2008	1,821.02	1,821.02	1,821.02	1,821.02	0.00	0.00
818999963	MONEY MARKET			08/06/2008	1,827.05	1,827.05	1,827.05	1,827.05	0.00	0.00
818999963	MONEY MARKET			08/04/2008	1,826.59	1,826.59	1,826.59	1,826.59	0.00	0.00
818999963	MONEY MARKET			08/11/2008	1,810.15	1,810.15	1,810.15	1,810.15	0.00	0.00
818999963	MONEY MARKET			08/13/2008	1,872.86	1,872.86	1,872.86	1,872.86	0.00	0.00
818999963	MONEY MARKET			08/14/2008	1,971.57	1,971.57	1,971.57	1,971.57	0.00	0.00
818999963	MONEY MARKET			08/15/2008	1,878.18	1,878.18	1,878.18	1,878.18	0.00	0.00
818999963	MONEY MARKET			08/22/2008	1,869.92	1,869.92	1,869.92	1,869.92	0.00	0.00
818999963	MONEY MARKET			08/18/2008	1,865.58	1,865.58	1,865.58	1,865.58	0.00	0.00
818999963	MONEY MARKET			08/21/2008	1,786.84	1,786.84	1,786.84	1,786.84	0.00	0.00
818999963	MONEY MARKET			08/20/2008	1,827.61	1,827.61	1,827.61	1,827.61	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			08/25/2008	1,866.78	1,866.78	1,866.78	1,866.78	0.00	0.00
818999963	MONEY MARKET			08/27/2008	1,878.56	1,878.56	1,878.56	1,878.56	0.00	0.00
818999963	MONEY MARKET			08/28/2008	1,847.84	1,847.84	1,847.84	1,847.84	0.00	0.00
818999963	MONEY MARKET			08/29/2008	1,871.16	1,871.16	1,871.16	1,871.16	0.00	0.00
818999963	MONEY MARKET			09/02/2008	1,900.74	1,900.74	1,900.74	1,900.74	0.00	0.00
818999963	MONEY MARKET			09/04/2008	1,715.72	1,715.72	1,715.72	1,715.72	0.00	0.00
818999963	MONEY MARKET			09/05/2008	1,701.71	1,701.71	1,701.71	1,701.71	0.00	0.00
818999963	MONEY MARKET			09/11/2008	1,730.24	1,730.24	1,730.24	1,730.24	0.00	0.00
818999963	MONEY MARKET			09/08/2008	1,715.31	1,715.31	1,715.31	1,715.31	0.00	0.00
818999963	MONEY MARKET			09/12/2008	1,758.20	1,758.20	1,758.20	1,758.20	0.00	0.00
818999963	MONEY MARKET			09/10/2008	1,703.57	1,703.57	1,703.57	1,703.57	0.00	0.00
818999963	MONEY MARKET			09/15/2008	1,866.78	1,866.78	1,866.78	1,866.78	0.00	0.00
818999963	MONEY MARKET			09/17/2008	1,722.04	1,722.04	1,722.04	1,722.04	0.00	0.00
818999963	MONEY MARKET			09/18/2008	1,761.41	1,761.41	1,761.41	1,761.41	0.00	0.00
818999963	MONEY MARKET			09/19/2008	1,649.90	1,649.90	1,649.90	1,649.90	0.00	0.00
818999963	MONEY MARKET			09/26/2008	1,706.34	1,706.34	1,706.34	1,706.34	0.00	0.00
818999963	MONEY MARKET			09/22/2008	1,887.91	1,887.91	1,887.91	1,887.91	0.00	0.00
818999963	MONEY MARKET			09/25/2008	1,740.66	1,740.66	1,740.66	1,740.66	0.00	0.00
818999963	MONEY MARKET			09/24/2008	1,853.60	1,853.60	1,853.60	1,853.60	0.00	0.00
818999963	MONEY MARKET			10/01/2008	1,885.38	1,885.38	1,885.38	1,885.38	0.00	0.00
818999963	MONEY MARKET			10/02/2008	427.32	427.32	427.32	427.32	0.00	0.00
818999963	MONEY MARKET			10/03/2008	665.57	665.57	665.57	665.57	0.00	0.00
818999963	MONEY MARKET			10/06/2008	649.41	649.41	649.41	649.41	0.00	0.00
818999963	MONEY MARKET			10/08/2008	1,667.35	1,667.35	1,667.35	1,667.35	0.00	0.00
818999963	MONEY MARKET			10/09/2008	1,672.81	1,672.81	1,672.81	1,672.81	0.00	0.00
818999963	MONEY MARKET			10/10/2008	1,484.44	1,484.44	1,484.44	1,484.44	0.00	0.00
818999963	MONEY MARKET			10/16/2008	1,572.41	1,572.41	1,572.41	1,572.41	0.00	0.00
818999963	MONEY MARKET			10/15/2008	1,061.04	1,061.04	1,061.04	1,061.04	0.00	0.00
818999963	MONEY MARKET			10/17/2008	1,553.76	1,553.76	1,553.76	1,553.76	0.00	0.00

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818999963	MONEY MARKET			10/13/2008	1,463.99	1,463.99	1,463.99	1,463.99	0.00	0.00
818999963	MONEY MARKET			10/20/2008	1,507.22	1,507.22	1,507.22	1,507.22	0.00	0.00
818999963	MONEY MARKET			10/22/2008	1,445.96	1,445.96	1,445.96	1,445.96	0.00	0.00
818999963	MONEY MARKET			10/23/2008	1,482.93	1,482.93	1,482.93	1,482.93	0.00	0.00
818999963	MONEY MARKET			10/24/2008	1,426.39	1,426.39	1,426.39	1,426.39	0.00	0.00
818999963	MONEY MARKET			10/27/2008	1,390.45	1,390.45	1,390.45	1,390.45	0.00	0.00
818999963	MONEY MARKET			10/29/2008	1,419.87	1,419.87	1,419.87	1,419.87	0.00	0.00
818999963	MONEY MARKET			10/31/2008	1,177.67	1,177.67	1,177.67	1,177.67	0.00	0.00
818999963	MONEY MARKET			10/30/2008	1,259.93	1,259.93	1,259.93	1,259.93	0.00	0.00
818999963	MONEY MARKET			11/03/2008	1,150.63	1,150.63	1,150.63	1,150.63	0.00	0.00
818999963	MONEY MARKET			11/05/2008	992.68	992.68	992.68	992.68	0.00	0.00
818999963	MONEY MARKET			11/06/2008	979.57	979.57	979.57	979.57	0.00	0.00
818999963	MONEY MARKET			11/07/2008	990.96	990.96	990.96	990.96	0.00	0.00
818999963	MONEY MARKET			11/10/2008	985.22	985.22	985.22	985.22	0.00	0.00
818999963	MONEY MARKET			11/11/2008	2,946.06	2,946.06	2,946.06	2,946.06	0.00	0.00
818999963	MONEY MARKET			11/12/2008	973.69	973.69	973.69	973.69	0.00	0.00
818999963	MONEY MARKET			11/13/2008	863.89	863.89	863.89	863.89	0.00	0.00
818999963	MONEY MARKET			11/14/2008	894.95	894.95	894.95	894.95	0.00	0.00
818999963	MONEY MARKET			11/19/2008	1,450.98	1,450.98	1,450.98	1,450.98	0.00	0.00
818999963	MONEY MARKET			11/17/2008	862.99	862.99	862.99	862.99	0.00	0.00
818999963	MONEY MARKET			11/20/2008	1,583.17	1,583.17	1,583.17	1,583.17	0.00	0.00
818999963	MONEY MARKET			11/21/2008	1,606.94	1,606.94	1,606.94	1,606.94	0.00	0.00
818999963	MONEY MARKET			11/21/2008	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET			11/18/2008	2,900.66	2,900.66	2,900.66	2,900.66	0.00	0.00
818999963	MONEY MARKET			11/24/2008	1,583.76	1,583.76	1,583.76	1,583.76	0.00	0.00
818999963	MONEY MARKET			11/26/2008	1,559.13	1,559.13	1,559.13	1,559.13	0.00	0.00
818999963	MONEY MARKET			11/28/2008	1,551.36	1,551.36	1,551.36	1,551.36	0.00	0.00
818999963	MONEY MARKET			12/04/2008	1,591.03	1,591.03	1,591.03	1,591.03	0.00	0.00
818999963	MONEY MARKET			12/03/2008	604.34	604.34	604.34	604.34	0.00	0.00

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818999963	MONEY MARKET			12/05/2008	1,582.65	1,582.65	1,582.65	1,582.65	0.00	0.00
818999963	MONEY MARKET			12/03/2008	1,454.18	1,454.18	1,454.18	1,454.18	0.00	0.00
818999963	MONEY MARKET			12/08/2008	1,498.33	1,498.33	1,498.33	1,498.33	0.00	0.00
818999963	MONEY MARKET			12/10/2008	1,779.21	1,779.21	1,779.21	1,779.21	0.00	0.00
818999963	MONEY MARKET			12/11/2008	1,508.90	1,508.90	1,508.90	1,508.90	0.00	0.00
818999963	MONEY MARKET			12/12/2008	1,551.48	1,551.48	1,551.48	1,551.48	0.00	0.00
818999963	MONEY MARKET			12/19/2008	1,478.85	1,478.85	1,478.85	1,478.85	0.00	0.00
818999963	MONEY MARKET			12/15/2008	1,721.71	1,721.71	1,721.71	1,721.71	0.00	0.00
818999963	MONEY MARKET			12/17/2008	1,513.61	1,513.61	1,513.61	1,513.61	0.00	0.00
818999963	MONEY MARKET			12/18/2008	1,458.04	1,458.04	1,458.04	1,458.04	0.00	0.00
818999963	MONEY MARKET			12/26/2008	1,632.64	1,632.64	1,632.64	1,632.64	0.00	0.00
818999963	MONEY MARKET			12/22/2008	1,412.42	1,412.42	1,412.42	1,412.42	0.00	0.00
818999963	MONEY MARKET			12/24/2008	1,465.20	1,465.20	1,465.20	1,465.20	0.00	0.00
818999963	MONEY MARKET			12/29/2008	2,709.81	2,709.81	2,709.81	2,709.81	0.00	0.00
818999963	MONEY MARKET			12/31/2008	1,466.18	1,466.18	1,466.18	1,466.18	0.00	0.00
818999963	MONEY MARKET			12/31/2008	1,525.58	1,525.58	1,525.58	1,525.58	0.00	0.00
818999963	MONEY MARKET			01/05/2009	2,957.50	2,957.50	2,957.50	2,957.50	0.00	0.00
818999963	MONEY MARKET			01/07/2009	1,447.37	1,447.37	1,447.37	1,447.37	0.00	0.00
818999963	MONEY MARKET			01/09/2009	1,356.59	1,356.59	1,356.59	1,356.59	0.00	0.00
818999963	MONEY MARKET			01/08/2009	1,369.22	1,369.22	1,369.22	1,369.22	0.00	0.00
818999963	MONEY MARKET			01/12/2009	1,706.25	1,706.25	1,706.25	1,706.25	0.00	0.00
818999963	MONEY MARKET			01/14/2009	1,322.71	1,322.71	1,322.71	1,322.71	0.00	0.00
818999963	MONEY MARKET			01/15/2009	1,332.39	1,332.39	1,332.39	1,332.39	0.00	0.00
818999963	MONEY MARKET			01/16/2009	1,362.67	1,362.67	1,362.67	1,362.67	0.00	0.00
818999963	MONEY MARKET			01/20/2009	1,384.45	1,384.45	1,384.45	1,384.45	0.00	0.00
818999963	MONEY MARKET			01/20/2009	2,431.74	2,431.74	2,431.74	2,431.74	0.00	0.00
818999963	MONEY MARKET			01/22/2009	1,391.27	1,391.27	1,391.27	1,391.27	0.00	0.00
818999963	MONEY MARKET			01/23/2009	1,440.51	1,440.51	1,440.51	1,440.51	0.00	0.00
818999963	MONEY MARKET			01/28/2009	1,309.59	1,309.59	1,309.59	1,309.59	0.00	0.00

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818999963	MONEY MARKET			01/29/2009	1,239.83	1,239.83	1,239.83	1,239.83	0.00	0.00
818999963	MONEY MARKET			01/26/2009	1,420.89	1,420.89	1,420.89	1,420.89	0.00	0.00
818999963	MONEY MARKET			01/30/2009	1,290.87	1,290.87	1,290.87	1,290.87	0.00	0.00
818999963	MONEY MARKET			02/02/2009	1,265.90	1,265.90	1,265.90	1,265.90	0.00	0.00
818999963	MONEY MARKET			02/04/2009	1,186.85	1,186.85	1,186.85	1,186.85	0.00	0.00
818999963	MONEY MARKET			02/05/2009	1,171.20	1,171.20	1,171.20	1,171.20	0.00	0.00
818999963	MONEY MARKET			02/06/2009	1,172.52	1,172.52	1,172.52	1,172.52	0.00	0.00
818999963	MONEY MARKET			02/09/2009	1,151.69	1,151.69	1,151.69	1,151.69	0.00	0.00
818999963	MONEY MARKET			02/11/2009	1,002.18	1,002.18	1,002.18	1,002.18	0.00	0.00
818999963	MONEY MARKET			02/13/2009	990.45	990.45	990.45	990.45	0.00	0.00
818999963	MONEY MARKET			02/12/2009	989.00	989.00	989.00	989.00	0.00	0.00
818999963	MONEY MARKET			02/17/2009	1,086.56	1,086.56	1,086.56	1,086.56	0.00	0.00
818999963	MONEY MARKET			02/19/2009	1,034.70	1,034.70	1,034.70	1,034.70	0.00	0.00
818999963	MONEY MARKET			02/20/2009	1,032.25	1,032.25	1,032.25	1,032.25	0.00	0.00
818999963	MONEY MARKET			02/23/2009	1,090.82	1,090.82	1,090.82	1,090.82	0.00	0.00
818999963	MONEY MARKET			02/25/2009	1,064.11	1,064.11	1,064.11	1,064.11	0.00	0.00
818999963	MONEY MARKET			02/26/2009	1,067.39	1,067.39	1,067.39	1,067.39	0.00	0.00
818999963	MONEY MARKET			02/27/2009	1,083.69	1,083.69	1,083.69	1,083.69	0.00	0.00
818999963	MONEY MARKET			03/06/2009	935.33	935.33	935.33	935.33	0.00	0.00
818999963	MONEY MARKET			03/05/2009	953.02	953.02	953.02	953.02	0.00	0.00
818999963	MONEY MARKET			03/02/2009	1,050.44	1,050.44	1,050.44	1,050.44	0.00	0.00
818999963	MONEY MARKET			03/04/2009	925.36	925.36	925.36	925.36	0.00	0.00
818999963	MONEY MARKET			03/10/2009	2,728.25	2,728.25	2,728.25	2,728.25	0.00	0.00
818999963	MONEY MARKET			03/11/2009	898.44	898.44	898.44	898.44	0.00	0.00
818999963	MONEY MARKET			03/12/2009	914.96	914.96	914.96	914.96	0.00	0.00
818999963	MONEY MARKET			03/13/2009	828.26	828.26	828.26	828.26	0.00	0.00
818999963	MONEY MARKET			03/09/2009	922.75	922.75	922.75	922.75	0.00	0.00
818999963	MONEY MARKET			03/20/2009	823.68	823.68	823.68	823.68	0.00	0.00
818999963	MONEY MARKET			03/16/2009	858.11	858.11	858.11	858.11	0.00	0.00

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818999963	MONEY MARKET			03/17/2009	2,579.45	2,579.45	2,579.45	2,579.45	0.00	0.00
818999963	MONEY MARKET			03/19/2009	856.46	856.46	856.46	856.46	0.00	0.00
818999963	MONEY MARKET			03/18/2009	850.01	850.01	850.01	850.01	0.00	0.00
818999963	MONEY MARKET			03/23/2009	811.52	811.52	811.52	811.52	0.00	0.00
818999963	MONEY MARKET			03/24/2009	2,428.83	2,428.83	2,428.83	2,428.83	0.00	0.00
818999963	MONEY MARKET			03/25/2009	794.75	794.75	794.75	794.75	0.00	0.00
818999963	MONEY MARKET			03/26/2009	778.12	778.12	778.12	778.12	0.00	0.00
818999963	MONEY MARKET			03/27/2009	775.29	775.29	775.29	775.29	0.00	0.00
818999963	MONEY MARKET			04/01/2009	914.92	914.92	914.92	914.92	0.00	0.00
818999963	MONEY MARKET			04/03/2009	958.92	958.92	958.92	958.92	0.00	0.00
818999963	MONEY MARKET			03/30/2009	781.59	781.59	781.59	781.59	0.00	0.00
818999963	MONEY MARKET			03/31/2009	2,377.87	2,377.87	2,377.87	2,377.87	0.00	0.00
818999963	MONEY MARKET			04/02/2009	896.74	896.74	896.74	896.74	0.00	0.00
818999963	MONEY MARKET			04/06/2009	787.54	787.54	787.54	787.54	0.00	0.00
818999963	MONEY MARKET			04/07/2009	2,391.40	2,391.40	2,391.40	2,391.40	0.00	0.00
818999963	MONEY MARKET			04/08/2009	797.78	797.78	797.78	797.78	0.00	0.00
818999963	MONEY MARKET			04/09/2009	820.59	820.59	820.59	820.59	0.00	0.00
818999963	MONEY MARKET			04/13/2009	804.20	804.20	804.20	804.20	0.00	0.00
818999963	MONEY MARKET			04/15/2009	795.79	795.79	795.79	795.79	0.00	0.00
818999963	MONEY MARKET			04/16/2009	800.46	800.46	800.46	800.46	0.00	0.00
818999963	MONEY MARKET			04/17/2009	755.91	755.91	755.91	755.91	0.00	0.00
818999963	MONEY MARKET			04/21/2009	2,332.89	2,332.89	2,332.89	2,332.89	0.00	0.00
818999963	MONEY MARKET			04/20/2009	776.63	776.63	776.63	776.63	0.00	0.00
818999963	MONEY MARKET			04/22/2009	784.36	784.36	784.36	784.36	0.00	0.00
818999963	MONEY MARKET			04/23/2009	776.42	776.42	776.42	776.42	0.00	0.00
818999963	MONEY MARKET			04/24/2009	762.65	762.65	762.65	762.65	0.00	0.00
818999963	MONEY MARKET			05/01/2009	777.25	777.25	777.25	777.25	0.00	0.00
818999963	MONEY MARKET			04/27/2009	800.61	800.61	800.61	800.61	0.00	0.00
818999963	MONEY MARKET			04/28/2009	2,416.94	2,416.94	2,416.94	2,416.94	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			04/29/2009	803.12	803.12	803.12	803.12	0.00	0.00
818999963	MONEY MARKET			04/30/2009	809.77	809.77	809.77	809.77	0.00	0.00
818999963	MONEY MARKET			05/06/2009	747.25	747.25	747.25	747.25	0.00	0.00
818999963	MONEY MARKET			05/07/2009	745.11	745.11	745.11	745.11	0.00	0.00
818999963	MONEY MARKET			05/08/2009	743.13	743.13	743.13	743.13	0.00	0.00
818999963	MONEY MARKET			05/05/2009	2,312.17	2,312.17	2,312.17	2,312.17	0.00	0.00
818999963	MONEY MARKET			05/04/2009	768.65	768.65	768.65	768.65	0.00	0.00
818999963	MONEY MARKET			05/11/2009	709.44	709.44	709.44	709.44	0.00	0.00
818999963	MONEY MARKET			05/12/2009	2,337.11	2,337.11	2,337.11	2,337.11	0.00	0.00
818999963	MONEY MARKET			05/13/2009	873.99	873.99	873.99	873.99	0.00	0.00
818999963	MONEY MARKET			05/14/2009	641.70	641.70	641.70	641.70	0.00	0.00
818999963	MONEY MARKET			05/15/2009	679.75	679.75	679.75	679.75	0.00	0.00
818999963	MONEY MARKET			05/19/2009	2,558.48	2,558.48	2,558.48	2,558.48	0.00	0.00
818999963	MONEY MARKET			05/18/2009	861.23	861.23	861.23	861.23	0.00	0.00
818999963	MONEY MARKET			05/20/2009	834.95	834.95	834.95	834.95	0.00	0.00
818999963	MONEY MARKET			05/21/2009	856.10	856.10	856.10	856.10	0.00	0.00
818999963	MONEY MARKET			05/22/2009	838.80	838.80	838.80	838.80	0.00	0.00
818999963	MONEY MARKET			05/26/2009	841.45	841.45	841.45	841.45	0.00	0.00
818999963	MONEY MARKET			05/28/2009	792.61	792.61	792.61	792.61	0.00	0.00
818999963	MONEY MARKET			05/29/2009	789.30	789.30	789.30	789.30	0.00	0.00
818999963	MONEY MARKET			06/01/2009	771.33	771.33	771.33	771.33	0.00	0.00
818999963	MONEY MARKET			06/04/2009	745.03	745.03	745.03	745.03	0.00	0.00
818999963	MONEY MARKET			06/02/2009	2,320.85	2,320.85	2,320.85	2,320.85	0.00	0.00
818999963	MONEY MARKET			06/05/2009	756.32	756.32	756.32	756.32	0.00	0.00
818999963	MONEY MARKET			06/03/2009	783.10	783.10	783.10	783.10	0.00	0.00
818999963	MONEY MARKET			06/08/2009	722.92	722.92	722.92	722.92	0.00	0.00
818999963	MONEY MARKET			06/09/2009	2,189.60	2,189.60	2,189.60	2,189.60	0.00	0.00
818999963	MONEY MARKET			06/10/2009	732.56	732.56	732.56	732.56	0.00	0.00
818999963	MONEY MARKET			06/11/2009	726.60	726.60	726.60	726.60	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			06/12/2009	792.68	792.68	792.68	792.68	0.00	0.00
818999963	MONEY MARKET			06/17/2009	749.32	749.32	749.32	749.32	0.00	0.00
818999963	MONEY MARKET			06/16/2009	2,251.71	2,251.71	2,251.71	2,251.71	0.00	0.00
818999963	MONEY MARKET			06/18/2009	806.53	806.53	806.53	806.53	0.00	0.00
818999963	MONEY MARKET			06/19/2009	726.85	726.85	726.85	726.85	0.00	0.00
818999963	MONEY MARKET			06/15/2009	751.05	751.05	751.05	751.05	0.00	0.00
818999963	MONEY MARKET			06/22/2009	740.06	740.06	740.06	740.06	0.00	0.00
818999963	MONEY MARKET			06/23/2009	2,186.78	2,186.78	2,186.78	2,186.78	0.00	0.00
818999963	MONEY MARKET			06/24/2009	684.03	684.03	684.03	684.03	0.00	0.00
818999963	MONEY MARKET			06/25/2009	676.29	676.29	676.29	676.29	0.00	0.00
818999963	MONEY MARKET			06/26/2009	678.84	678.84	678.84	678.84	0.00	0.00
818999963	MONEY MARKET			07/01/2009	665.41	665.41	665.41	665.41	0.00	0.00
818999963	MONEY MARKET			06/30/2009	1,775.09	1,775.09	1,775.09	1,775.09	0.00	0.00
818999963	MONEY MARKET			07/02/2009	701.41	701.41	701.41	701.41	0.00	0.00
818999963	MONEY MARKET			06/29/2009	591.38	591.38	591.38	591.38	0.00	0.00
818999963	MONEY MARKET			07/06/2009	638.17	638.17	638.17	638.17	0.00	0.00
818999963	MONEY MARKET			07/07/2009	2,569.36	2,569.36	2,569.36	2,569.36	0.00	0.00
818999963	MONEY MARKET			07/08/2009	634.85	634.85	634.85	634.85	0.00	0.00
818999963	MONEY MARKET			07/09/2009	635.09	635.09	635.09	635.09	0.00	0.00
818999963	MONEY MARKET			07/10/2009	615.22	615.22	615.22	615.22	0.00	0.00
818999963	MONEY MARKET			07/15/2009	618.91	618.91	618.91	618.91	0.00	0.00
818999963	MONEY MARKET			07/13/2009	608.98	608.98	608.98	608.98	0.00	0.00
818999963	MONEY MARKET			07/14/2009	1,854.06	1,854.06	1,854.06	1,854.06	0.00	0.00
818999963	MONEY MARKET			07/16/2009	595.58	595.58	595.58	595.58	0.00	0.00
818999963	MONEY MARKET			07/17/2009	599.50	599.50	599.50	599.50	0.00	0.00
818999963	MONEY MARKET			07/13/2009	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET			07/20/2009	611.95	611.95	611.95	611.95	0.00	0.00
818999963	MONEY MARKET			07/21/2009	1,827.01	1,827.01	1,827.01	1,827.01	0.00	0.00
818999963	MONEY MARKET			07/22/2009	623.69	623.69	623.69	623.69	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			07/23/2009	646.88	646.88	646.88	646.88	0.00	0.00
818999963	MONEY MARKET			07/24/2009	618.19	618.19	618.19	618.19	0.00	0.00
818999963	MONEY MARKET			07/27/2009	597.24	597.24	597.24	597.24	0.00	0.00
818999963	MONEY MARKET			07/30/2009	574.23	574.23	574.23	574.23	0.00	0.00
818999963	MONEY MARKET			07/28/2009	1,815.21	1,815.21	1,815.21	1,815.21	0.00	0.00
818999963	MONEY MARKET			07/31/2009	601.05	601.05	601.05	601.05	0.00	0.00
818999963	MONEY MARKET			07/29/2009	571.21	571.21	571.21	571.21	0.00	0.00
818999963	MONEY MARKET			08/03/2009	553.94	553.94	553.94	553.94	0.00	0.00
818999963	MONEY MARKET			08/04/2009	1,686.22	1,686.22	1,686.22	1,686.22	0.00	0.00
818999963	MONEY MARKET			08/05/2009	565.97	565.97	565.97	565.97	0.00	0.00
818999963	MONEY MARKET			08/06/2009	549.22	549.22	549.22	549.22	0.00	0.00
818999963	MONEY MARKET			08/07/2009	541.91	541.91	541.91	541.91	0.00	0.00
818999963	MONEY MARKET			08/12/2009	563.67	563.67	563.67	563.67	0.00	0.00
818999963	MONEY MARKET			08/11/2009	1,639.20	1,639.20	1,639.20	1,639.20	0.00	0.00
818999963	MONEY MARKET			08/13/2009	535.66	535.66	535.66	535.66	0.00	0.00
818999963	MONEY MARKET			08/14/2009	543.80	543.80	543.80	543.80	0.00	0.00
818999963	MONEY MARKET			08/10/2009	544.24	544.24	544.24	544.24	0.00	0.00
818999963	MONEY MARKET			08/17/2009	533.14	533.14	533.14	533.14	0.00	0.00
818999963	MONEY MARKET			08/18/2009	1,579.38	1,579.38	1,579.38	1,579.38	0.00	0.00
818999963	MONEY MARKET			08/19/2009	504.06	504.06	504.06	504.06	0.00	0.00
818999963	MONEY MARKET			08/20/2009	520.82	520.82	520.82	520.82	0.00	0.00
818999963	MONEY MARKET			08/21/2009	516.64	516.64	516.64	516.64	0.00	0.00
818999963	MONEY MARKET			08/28/2009	487.34	487.34	487.34	487.34	0.00	0.00
818999963	MONEY MARKET			08/26/2009	497.78	497.78	497.78	497.78	0.00	0.00
818999963	MONEY MARKET			08/25/2009	1,506.24	1,506.24	1,506.24	1,506.24	0.00	0.00
818999963	MONEY MARKET			08/27/2009	492.97	492.97	492.97	492.97	0.00	0.00
818999963	MONEY MARKET			08/24/2009	503.50	503.50	503.50	503.50	0.00	0.00
818999963	MONEY MARKET			08/31/2009	497.88	497.88	497.88	497.88	0.00	0.00
818999963	MONEY MARKET			09/01/2009	1,494.37	1,494.37	1,494.37	1,494.37	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			09/02/2009	506.10	506.10	506.10	506.10	0.00	0.00
818999963	MONEY MARKET			09/03/2009	501.01	501.01	501.01	501.01	0.00	0.00
818999963	MONEY MARKET			09/04/2009	500.59	500.59	500.59	500.59	0.00	0.00
818999963	MONEY MARKET			09/10/2009	447.76	447.76	447.76	447.76	0.00	0.00
818999963	MONEY MARKET			09/09/2009	1,809.12	1,809.12	1,809.12	1,809.12	0.00	0.00
818999963	MONEY MARKET			09/11/2009	439.07	439.07	439.07	439.07	0.00	0.00
818999963	MONEY MARKET			09/08/2009	452.90	452.90	452.90	452.90	0.00	0.00
818999963	MONEY MARKET			09/14/2009	469.21	469.21	469.21	469.21	0.00	0.00
818999963	MONEY MARKET			09/15/2009	1,362.36	1,362.36	1,362.36	1,362.36	0.00	0.00
818999963	MONEY MARKET			09/16/2009	453.66	453.66	453.66	453.66	0.00	0.00
818999963	MONEY MARKET			09/17/2009	459.92	459.92	459.92	459.92	0.00	0.00
818999963	MONEY MARKET			09/18/2009	506.51	506.51	506.51	506.51	0.00	0.00
818999963	MONEY MARKET			09/23/2009	447.97	447.97	447.97	447.97	0.00	0.00
818999963	MONEY MARKET			09/21/2009	448.69	448.69	448.69	448.69	0.00	0.00
818999963	MONEY MARKET			09/24/2009	725.09	725.09	725.09	725.09	0.00	0.00
818999963	MONEY MARKET			09/22/2009	1,349.29	1,349.29	1,349.29	1,349.29	0.00	0.00
818999963	MONEY MARKET			09/25/2009	353.26	353.26	353.26	353.26	0.00	0.00
818999963	MONEY MARKET			09/28/2009	334.11	334.11	334.11	334.11	0.00	0.00
818999963	MONEY MARKET			09/29/2009	1,003.59	1,003.59	1,003.59	1,003.59	0.00	0.00
818999963	MONEY MARKET			09/30/2009	339.49	339.49	339.49	339.49	0.00	0.00
818999963	MONEY MARKET			10/01/2009	319.71	319.71	319.71	319.71	0.00	0.00
818999963	MONEY MARKET			10/02/2009	307.37	307.37	307.37	307.37	0.00	0.00
818999963	MONEY MARKET			10/08/2009	290.40	290.40	290.40	290.40	0.00	0.00
818999963	MONEY MARKET			10/05/2009	279.13	279.13	279.13	279.13	0.00	0.00
818999963	MONEY MARKET			10/07/2009	777.17	777.17	777.17	777.17	0.00	0.00
818999963	MONEY MARKET			10/09/2009	240.53	240.53	240.53	240.53	0.00	0.00
818999963	MONEY MARKET			10/06/2009	879.85	879.85	879.85	879.85	0.00	0.00
818999963	MONEY MARKET			10/12/2009	242.57	242.57	242.57	242.57	0.00	0.00
818999963	MONEY MARKET			10/13/2009	727.76	727.76	727.76	727.76	0.00	0.00

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818999963	MONEY MARKET			10/14/2009	242.16	242.16	242.16	242.16	0.00	0.00
818999963	MONEY MARKET			10/15/2009	254.53	254.53	254.53	254.53	0.00	0.00
818999963	MONEY MARKET			10/16/2009	263.44	263.44	263.44	263.44	0.00	0.00
818999963	MONEY MARKET			10/22/2009	248.98	248.98	248.98	248.98	0.00	0.00
818999963	MONEY MARKET			10/21/2009	244.56	244.56	244.56	244.56	0.00	0.00
818999963	MONEY MARKET			10/23/2009	240.88	240.88	240.88	240.88	0.00	0.00
818999963	MONEY MARKET			10/19/2009	254.94	254.94	254.94	254.94	0.00	0.00
818999963	MONEY MARKET			10/20/2009	750.59	750.59	750.59	750.59	0.00	0.00
818999963	MONEY MARKET			10/26/2009	232.27	232.27	232.27	232.27	0.00	0.00
818999963	MONEY MARKET			10/27/2009	699.06	699.06	699.06	699.06	0.00	0.00
818999963	MONEY MARKET			10/28/2009	234.26	234.26	234.26	234.26	0.00	0.00
818999963	MONEY MARKET			10/29/2009	236.39	236.39	236.39	236.39	0.00	0.00
818999963	MONEY MARKET			10/30/2009	259.05	259.05	259.05	259.05	0.00	0.00
818999963	MONEY MARKET			11/05/2009	249.67	249.67	249.67	249.67	0.00	0.00
818999963	MONEY MARKET			11/02/2009	259.71	259.71	259.71	259.71	0.00	0.00
818999963	MONEY MARKET			11/04/2009	246.17	246.17	246.17	246.17	0.00	0.00
818999963	MONEY MARKET			11/06/2009	247.11	247.11	247.11	247.11	0.00	0.00
818999963	MONEY MARKET			11/03/2009	762.14	762.14	762.14	762.14	0.00	0.00
818999963	MONEY MARKET			11/09/2009	250.42	250.42	250.42	250.42	0.00	0.00
818999963	MONEY MARKET			11/10/2009	764.97	764.97	764.97	764.97	0.00	0.00
818999963	MONEY MARKET			11/11/2009	247.99	247.99	247.99	247.99	0.00	0.00
818999963	MONEY MARKET			11/12/2009	241.52	241.52	241.52	241.52	0.00	0.00
818999963	MONEY MARKET			11/13/2009	241.73	241.73	241.73	241.73	0.00	0.00
818999963	MONEY MARKET			11/19/2009	300.31	300.31	300.31	300.31	0.00	0.00
818999963	MONEY MARKET			11/18/2009	241.76	241.76	241.76	241.76	0.00	0.00
818999963	MONEY MARKET			11/20/2009	303.10	303.10	303.10	303.10	0.00	0.00
818999963	MONEY MARKET			11/16/2009	249.88	249.88	249.88	249.88	0.00	0.00
818999963	MONEY MARKET			11/17/2009	867.64	867.64	867.64	867.64	0.00	0.00
818999963	MONEY MARKET			11/23/2009	300.34	300.34	300.34	300.34	0.00	0.00

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818999963	MONEY MARKET			11/24/2009	891.41	891.41	891.41	891.41	0.00	0.00
818999963	MONEY MARKET			11/25/2009	277.34	277.34	277.34	277.34	0.00	0.00
818999963	MONEY MARKET			11/27/2009	286.01	286.01	286.01	286.01	0.00	0.00
818999963	MONEY MARKET			12/04/2009	261.97	261.97	261.97	261.97	0.00	0.00
818999963	MONEY MARKET			11/30/2009	578.61	578.61	578.61	578.61	0.00	0.00
818999963	MONEY MARKET			12/01/2009	873.75	873.75	873.75	873.75	0.00	0.00
818999963	MONEY MARKET			12/03/2009	279.49	279.49	279.49	279.49	0.00	0.00
818999963	MONEY MARKET			12/04/2009	1,370.89	1,370.89	1,370.89	1,370.89	0.00	0.00
818999963	MONEY MARKET			12/02/2009	266.27	266.27	266.27	266.27	0.00	0.00
818999963	MONEY MARKET			12/07/2009	263.79	263.79	263.79	263.79	0.00	0.00
818999963	MONEY MARKET			12/08/2009	797.66	797.66	797.66	797.66	0.00	0.00
818999963	MONEY MARKET			12/09/2009	266.68	266.68	266.68	266.68	0.00	0.00
818999963	MONEY MARKET			12/10/2009	269.46	269.46	269.46	269.46	0.00	0.00
818999963	MONEY MARKET			12/10/2009	1,615.26	1,615.26	1,615.26	1,615.26	0.00	0.00
818999963	MONEY MARKET			12/11/2009	284.67	284.67	284.67	284.67	0.00	0.00
818999963	MONEY MARKET			12/18/2009	275.16	275.16	275.16	275.16	0.00	0.00
818999963	MONEY MARKET			12/16/2009	267.28	267.28	267.28	267.28	0.00	0.00
818999963	MONEY MARKET			12/15/2009	805.33	805.33	805.33	805.33	0.00	0.00
818999963	MONEY MARKET			12/17/2009	269.52	269.52	269.52	269.52	0.00	0.00
818999963	MONEY MARKET			12/14/2009	269.66	269.66	269.66	269.66	0.00	0.00
818999963	MONEY MARKET			12/21/2009	300.58	300.58	300.58	300.58	0.00	0.00
818999963	MONEY MARKET			12/21/2009	881.25	881.25	881.25	881.25	0.00	0.00
818999963	MONEY MARKET			12/22/2009	829.07	829.07	829.07	829.07	0.00	0.00
818999963	MONEY MARKET			12/23/2009	286.48	286.48	286.48	286.48	0.00	0.00
818999963	MONEY MARKET			12/24/2009	275.49	275.49	275.49	275.49	0.00	0.00
818999963	MONEY MARKET			12/29/2009	2,786.55	2,786.55	2,786.55	2,786.55	0.00	0.00
818999963	MONEY MARKET			12/29/2009	1,118.10	1,118.10	1,118.10	1,118.10	0.00	0.00
818999963	MONEY MARKET			12/30/2009	274.39	274.39	274.39	274.39	0.00	0.00
818999963	MONEY MARKET			12/31/2009	282.83	282.83	282.83	282.83	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			12/31/2009	255.77	255.77	255.77	255.77	0.00	0.00
818999963	MONEY MARKET			12/28/2009	292.45	292.45	292.45	292.45	0.00	0.00
818999963	MONEY MARKET			01/05/2010	1,044.78	1,044.78	1,044.78	1,044.78	0.00	0.00
818999963	MONEY MARKET			01/06/2010	264.74	264.74	264.74	264.74	0.00	0.00
818999963	MONEY MARKET			01/07/2010	261.53	261.53	261.53	261.53	0.00	0.00
818999963	MONEY MARKET			01/08/2010	261.14	261.14	261.14	261.14	0.00	0.00
818999963	MONEY MARKET			01/12/2010	792.04	792.04	792.04	792.04	0.00	0.00
818999963	MONEY MARKET			01/13/2010	272.49	272.49	272.49	272.49	0.00	0.00
818999963	MONEY MARKET			01/11/2010	261.92	261.92	261.92	261.92	0.00	0.00
818999963	MONEY MARKET			01/14/2010	272.59	272.59	272.59	272.59	0.00	0.00
818999963	MONEY MARKET			01/15/2010	262.60	262.60	262.60	262.60	0.00	0.00
818999963	MONEY MARKET			01/19/2010	259.52	259.52	259.52	259.52	0.00	0.00
818999963	MONEY MARKET			01/20/2010	1,038.79	1,038.79	1,038.79	1,038.79	0.00	0.00
818999963	MONEY MARKET			01/21/2010	259.18	259.18	259.18	259.18	0.00	0.00
818999963	MONEY MARKET			01/22/2010	253.37	253.37	253.37	253.37	0.00	0.00
818999963	MONEY MARKET			01/28/2010	275.14	275.14	275.14	275.14	0.00	0.00
818999963	MONEY MARKET			01/25/2010	246.45	246.45	246.45	246.45	0.00	0.00
818999963	MONEY MARKET			01/27/2010	250.51	250.51	250.51	250.51	0.00	0.00
818999963	MONEY MARKET			01/29/2010	263.95	263.95	263.95	263.95	0.00	0.00
818999963	MONEY MARKET			01/26/2010	743.34	743.34	743.34	743.34	0.00	0.00
818999963	MONEY MARKET			02/01/2010	240.42	240.42	240.42	240.42	0.00	0.00
818999963	MONEY MARKET			02/02/2010	749.17	749.17	749.17	749.17	0.00	0.00
818999963	MONEY MARKET			02/03/2010	213.10	213.10	213.10	213.10	0.00	0.00
818999963	MONEY MARKET			02/04/2010	208.09	208.09	208.09	208.09	0.00	0.00
818999963	MONEY MARKET			02/05/2010	207.53	207.53	207.53	207.53	0.00	0.00
818999963	MONEY MARKET			02/11/2010	226.51	226.51	226.51	226.51	0.00	0.00
818999963	MONEY MARKET			02/10/2010	202.64	202.64	202.64	202.64	0.00	0.00
818999963	MONEY MARKET			02/12/2010	204.50	204.50	204.50	204.50	0.00	0.00
818999963	MONEY MARKET			02/08/2010	203.32	203.32	203.32	203.32	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			02/09/2010	611.25	611.25	611.25	611.25	0.00	0.00
818999963	MONEY MARKET			02/16/2010	201.27	201.27	201.27	201.27	0.00	0.00
818999963	MONEY MARKET			02/17/2010	825.56	825.56	825.56	825.56	0.00	0.00
818999963	MONEY MARKET			02/18/2010	205.69	205.69	205.69	205.69	0.00	0.00
818999963	MONEY MARKET			02/19/2010	207.60	207.60	207.60	207.60	0.00	0.00
818999963	MONEY MARKET			02/25/2010	186.44	186.44	186.44	186.44	0.00	0.00
818999963	MONEY MARKET			02/22/2010	209.09	209.09	209.09	209.09	0.00	0.00
818999963	MONEY MARKET			02/22/2010	1,560.00	1,560.00	1,560.00	1,560.00	0.00	0.00
818999963	MONEY MARKET			02/24/2010	200.21	200.21	200.21	200.21	0.00	0.00
818999963	MONEY MARKET			02/26/2010	198.03	198.03	198.03	198.03	0.00	0.00
818999963	MONEY MARKET			02/23/2010	623.34	623.34	623.34	623.34	0.00	0.00
818999963	MONEY MARKET			03/01/2010	193.98	193.98	193.98	193.98	0.00	0.00
818999963	MONEY MARKET			03/02/2010	583.37	583.37	583.37	583.37	0.00	0.00
818999963	MONEY MARKET			03/03/2010	189.85	189.85	189.85	189.85	0.00	0.00
818999963	MONEY MARKET			03/04/2010	192.86	192.86	192.86	192.86	0.00	0.00
818999963	MONEY MARKET			03/05/2010	195.86	195.86	195.86	195.86	0.00	0.00
818999963	MONEY MARKET			03/11/2010	192.84	192.84	192.84	192.84	0.00	0.00
818999963	MONEY MARKET			03/10/2010	190.70	190.70	190.70	190.70	0.00	0.00
818999963	MONEY MARKET			03/12/2010	196.18	196.18	196.18	196.18	0.00	0.00
818999963	MONEY MARKET			03/08/2010	200.86	200.86	200.86	200.86	0.00	0.00
818999963	MONEY MARKET			03/09/2010	596.26	596.26	596.26	596.26	0.00	0.00
818999963	MONEY MARKET			03/15/2010	196.66	196.66	196.66	196.66	0.00	0.00
818999963	MONEY MARKET			03/16/2010	599.86	599.86	599.86	599.86	0.00	0.00
818999963	MONEY MARKET			03/17/2010	201.79	201.79	201.79	201.79	0.00	0.00
818999963	MONEY MARKET			03/18/2010	192.32	192.32	192.32	192.32	0.00	0.00
818999963	MONEY MARKET			03/19/2010	196.57	196.57	196.57	196.57	0.00	0.00
818999963	MONEY MARKET			03/25/2010	196.48	196.48	196.48	196.48	0.00	0.00
818999963	MONEY MARKET			03/22/2010	194.13	194.13	194.13	194.13	0.00	0.00
818999963	MONEY MARKET			03/24/2010	195.49	195.49	195.49	195.49	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			03/26/2010	199.70	199.70	199.70	199.70	0.00	0.00
818999963	MONEY MARKET			03/23/2010	588.34	588.34	588.34	588.34	0.00	0.00
818999963	MONEY MARKET			03/29/2010	209.14	209.14	209.14	209.14	0.00	0.00
818999963	MONEY MARKET			03/30/2010	662.48	662.48	662.48	662.48	0.00	0.00
818999963	MONEY MARKET			03/31/2010	249.80	249.80	249.80	249.80	0.00	0.00
818999963	MONEY MARKET			04/01/2010	177.07	177.07	177.07	177.07	0.00	0.00
818999963	MONEY MARKET			04/09/2010	177.90	177.90	177.90	177.90	0.00	0.00
818999963	MONEY MARKET			04/08/2010	177.08	177.08	177.08	177.08	0.00	0.00
818999963	MONEY MARKET			04/05/2010	197.25	197.25	197.25	197.25	0.00	0.00
818999963	MONEY MARKET			04/06/2010	768.74	768.74	768.74	768.74	0.00	0.00
818999963	MONEY MARKET			04/07/2010	177.82	177.82	177.82	177.82	0.00	0.00
818999963	MONEY MARKET			04/13/2010	539.04	539.04	539.04	539.04	0.00	0.00
818999963	MONEY MARKET			04/14/2010	183.23	183.23	183.23	183.23	0.00	0.00
818999963	MONEY MARKET			04/15/2010	181.86	181.86	181.86	181.86	0.00	0.00
818999963	MONEY MARKET			04/15/2010	1,714.34	1,714.34	1,714.34	1,714.34	0.00	0.00
818999963	MONEY MARKET			04/16/2010	191.04	191.04	191.04	191.04	0.00	0.00
818999963	MONEY MARKET			04/12/2010	178.53	178.53	178.53	178.53	0.00	0.00
818999963	MONEY MARKET			04/22/2010	210.25	210.25	210.25	210.25	0.00	0.00
818999963	MONEY MARKET			04/19/2010	211.27	211.27	211.27	211.27	0.00	0.00
818999963	MONEY MARKET			04/21/2010	211.58	211.58	211.58	211.58	0.00	0.00
818999963	MONEY MARKET			04/23/2010	196.89	196.89	196.89	196.89	0.00	0.00
818999963	MONEY MARKET			04/20/2010	630.16	630.16	630.16	630.16	0.00	0.00
818999963	MONEY MARKET			04/26/2010	200.86	200.86	200.86	200.86	0.00	0.00
818999963	MONEY MARKET			04/27/2010	607.28	607.28	607.28	607.28	0.00	0.00
818999963	MONEY MARKET			04/28/2010	203.24	203.24	203.24	203.24	0.00	0.00
818999963	MONEY MARKET			04/29/2010	199.45	199.45	199.45	199.45	0.00	0.00
818999963	MONEY MARKET			04/30/2010	250.99	250.99	250.99	250.99	0.00	0.00
818999963	MONEY MARKET			05/05/2010	221.02	221.02	221.02	221.02	0.00	0.00
818999963	MONEY MARKET			05/03/2010	220.19	220.19	220.19	220.19	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			05/06/2010	212.81	212.81	212.81	212.81	0.00	0.00
818999963	MONEY MARKET			05/04/2010	657.40	657.40	657.40	657.40	0.00	0.00
818999963	MONEY MARKET			05/07/2010	216.11	216.11	216.11	216.11	0.00	0.00
818999963	MONEY MARKET			05/10/2010	233.50	233.50	233.50	233.50	0.00	0.00
818999963	MONEY MARKET			05/11/2010	685.03	685.03	685.03	685.03	0.00	0.00
818999963	MONEY MARKET			05/12/2010	237.29	237.29	237.29	237.29	0.00	0.00
818999963	MONEY MARKET			05/13/2010	248.22	248.22	248.22	248.22	0.00	0.00
818999963	MONEY MARKET			05/14/2010	245.32	245.32	245.32	245.32	0.00	0.00
818999963	MONEY MARKET			05/20/2010	252.08	252.08	252.08	252.08	0.00	0.00
818999963	MONEY MARKET			05/17/2010	255.10	255.10	255.10	255.10	0.00	0.00
818999963	MONEY MARKET			05/19/2010	265.74	265.74	265.74	265.74	0.00	0.00
818999963	MONEY MARKET			05/21/2010	260.43	260.43	260.43	260.43	0.00	0.00
818999963	MONEY MARKET			05/18/2010	774.08	774.08	774.08	774.08	0.00	0.00
818999963	MONEY MARKET			05/24/2010	262.57	262.57	262.57	262.57	0.00	0.00
818999963	MONEY MARKET			05/25/2010	796.80	796.80	796.80	796.80	0.00	0.00
818999963	MONEY MARKET			05/26/2010	276.75	276.75	276.75	276.75	0.00	0.00
818999963	MONEY MARKET			05/27/2010	278.26	278.26	278.26	278.26	0.00	0.00
818999963	MONEY MARKET			05/28/2010	335.33	335.33	335.33	335.33	0.00	0.00
818999963	MONEY MARKET			06/04/2010	327.60	327.60	327.60	327.60	0.00	0.00
818999963	MONEY MARKET			06/03/2010	302.44	302.44	302.44	302.44	0.00	0.00
818999963	MONEY MARKET			06/01/2010	401.73	401.73	401.73	401.73	0.00	0.00
818999963	MONEY MARKET			06/02/2010	1,514.35	1,514.35	1,514.35	1,514.35	0.00	0.00
818999963	MONEY MARKET			06/08/2010	1,030.75	1,030.75	1,030.75	1,030.75	0.00	0.00
818999963	MONEY MARKET			06/09/2010	332.03	332.03	332.03	332.03	0.00	0.00
818999963	MONEY MARKET			06/10/2010	335.77	335.77	335.77	335.77	0.00	0.00
818999963	MONEY MARKET			06/11/2010	339.08	339.08	339.08	339.08	0.00	0.00
818999963	MONEY MARKET			06/07/2010	344.96	344.96	344.96	344.96	0.00	0.00
818999963	MONEY MARKET			06/18/2010	329.14	329.14	329.14	329.14	0.00	0.00
818999963	MONEY MARKET			06/14/2010	339.52	339.52	339.52	339.52	0.00	0.00

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818999963	MONEY MARKET			06/15/2010	1,043.35	1,043.35	1,043.35	1,043.35	0.00	0.00
818999963	MONEY MARKET			06/17/2010	334.20	334.20	334.20	334.20	0.00	0.00
818999963	MONEY MARKET			06/16/2010	340.52	340.52	340.52	340.52	0.00	0.00
818999963	MONEY MARKET			06/21/2010	329.40	329.40	329.40	329.40	0.00	0.00
818999963	MONEY MARKET			06/22/2010	987.94	987.94	987.94	987.94	0.00	0.00
818999963	MONEY MARKET			06/22/2010	288.93	288.93	288.93	288.93	0.00	0.00
818999963	MONEY MARKET			06/23/2010	324.39	324.39	324.39	324.39	0.00	0.00
818999963	MONEY MARKET			06/24/2010	323.53	323.53	323.53	323.53	0.00	0.00
818999963	MONEY MARKET			06/25/2010	318.78	318.78	318.78	318.78	0.00	0.00
818999963	MONEY MARKET			07/01/2010	158.01	158.01	158.01	158.01	0.00	0.00
818999963	MONEY MARKET			07/02/2010	161.61	161.61	161.61	161.61	0.00	0.00
818999963	MONEY MARKET			06/28/2010	2,247.44	2,247.44	2,247.44	2,247.44	0.00	0.00
818999963	MONEY MARKET			06/30/2010	340.88	340.88	340.88	340.88	0.00	0.00
818999963	MONEY MARKET			06/28/2010	317.13	317.13	317.13	317.13	0.00	0.00
818999963	MONEY MARKET			06/29/2010	952.21	952.21	952.21	952.21	0.00	0.00
818999963	MONEY MARKET			07/06/2010	157.66	157.66	157.66	157.66	0.00	0.00
818999963	MONEY MARKET			07/07/2010	635.32	635.32	635.32	635.32	0.00	0.00
818999963	MONEY MARKET			07/08/2010	163.40	163.40	163.40	163.40	0.00	0.00
818999963	MONEY MARKET			07/09/2010	161.70	161.70	161.70	161.70	0.00	0.00
818999963	MONEY MARKET			07/15/2010	222.75	222.75	222.75	222.75	0.00	0.00
818999963	MONEY MARKET			07/12/2010	159.92	159.92	159.92	159.92	0.00	0.00
818999963	MONEY MARKET			07/14/2010	216.57	216.57	216.57	216.57	0.00	0.00
818999963	MONEY MARKET			07/16/2010	221.15	221.15	221.15	221.15	0.00	0.00
818999963	MONEY MARKET			07/13/2010	534.98	534.98	534.98	534.98	0.00	0.00
818999963	MONEY MARKET			07/19/2010	220.67	220.67	220.67	220.67	0.00	0.00
818999963	MONEY MARKET			07/20/2010	658.93	658.93	658.93	658.93	0.00	0.00
818999963	MONEY MARKET			07/21/2010	230.42	230.42	230.42	230.42	0.00	0.00
818999963	MONEY MARKET			07/22/2010	228.59	228.59	228.59	228.59	0.00	0.00
818999963	MONEY MARKET			07/23/2010	224.29	224.29	224.29	224.29	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			07/30/2010	245.24	245.24	245.24	245.24	0.00	0.00
818999963	MONEY MARKET			07/27/2010	668.29	668.29	668.29	668.29	0.00	0.00
818999963	MONEY MARKET			07/29/2010	226.65	226.65	226.65	226.65	0.00	0.00
818999963	MONEY MARKET			07/28/2010	227.19	227.19	227.19	227.19	0.00	0.00
818999963	MONEY MARKET			07/26/2010	226.66	226.66	226.66	226.66	0.00	0.00
818999963	MONEY MARKET			08/02/2010	246.66	246.66	246.66	246.66	0.00	0.00
818999963	MONEY MARKET			08/03/2010	715.55	715.55	715.55	715.55	0.00	0.00
818999963	MONEY MARKET			08/04/2010	224.22	224.22	224.22	224.22	0.00	0.00
818999963	MONEY MARKET			08/05/2010	223.86	223.86	223.86	223.86	0.00	0.00
818999963	MONEY MARKET			08/06/2010	227.64	227.64	227.64	227.64	0.00	0.00
818999963	MONEY MARKET			08/12/2010	216.21	216.21	216.21	216.21	0.00	0.00
818999963	MONEY MARKET			08/09/2010	220.26	220.26	220.26	220.26	0.00	0.00
818999963	MONEY MARKET			08/11/2010	221.99	221.99	221.99	221.99	0.00	0.00
818999963	MONEY MARKET			08/13/2010	223.23	223.23	223.23	223.23	0.00	0.00
818999963	MONEY MARKET			08/10/2010	661.70	661.70	661.70	661.70	0.00	0.00
818999963	MONEY MARKET			08/16/2010	226.22	226.22	226.22	226.22	0.00	0.00
818999963	MONEY MARKET			08/17/2010	667.04	667.04	667.04	667.04	0.00	0.00
818999963	MONEY MARKET			08/18/2010	229.20	229.20	229.20	229.20	0.00	0.00
818999963	MONEY MARKET			08/19/2010	231.44	231.44	231.44	231.44	0.00	0.00
818999963	MONEY MARKET			08/20/2010	230.47	230.47	230.47	230.47	0.00	0.00
818999963	MONEY MARKET			08/23/2010	232.21	232.21	232.21	232.21	0.00	0.00
818999963	MONEY MARKET			08/26/2010	207.78	207.78	207.78	207.78	0.00	0.00
818999963	MONEY MARKET			08/24/2010	678.92	678.92	678.92	678.92	0.00	0.00
818999963	MONEY MARKET			08/27/2010	145.68	145.68	145.68	145.68	0.00	0.00
818999963	MONEY MARKET			08/25/2010	211.92	211.92	211.92	211.92	0.00	0.00
818999963	MONEY MARKET			08/30/2010	145.23	145.23	145.23	145.23	0.00	0.00
818999963	MONEY MARKET			08/31/2010	436.28	436.28	436.28	436.28	0.00	0.00
818999963	MONEY MARKET			09/01/2010	149.21	149.21	149.21	149.21	0.00	0.00
818999963	MONEY MARKET			09/02/2010	126.95	126.95	126.95	126.95	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			09/03/2010	136.93	136.93	136.93	136.93	0.00	0.00
818999963	MONEY MARKET			09/09/2010	117.83	117.83	117.83	117.83	0.00	0.00
818999963	MONEY MARKET			09/08/2010	476.59	476.59	476.59	476.59	0.00	0.00
818999963	MONEY MARKET			09/10/2010	123.90	123.90	123.90	123.90	0.00	0.00
818999963	MONEY MARKET			09/07/2010	120.50	120.50	120.50	120.50	0.00	0.00
818999963	MONEY MARKET			09/13/2010	128.13	128.13	128.13	128.13	0.00	0.00
818999963	MONEY MARKET			09/14/2010	403.69	403.69	403.69	403.69	0.00	0.00
818999963	MONEY MARKET			09/15/2010	143.30	143.30	143.30	143.30	0.00	0.00
818999963	MONEY MARKET			09/16/2010	120.00	120.00	120.00	120.00	0.00	0.00
818999963	MONEY MARKET			09/17/2010	124.13	124.13	124.13	124.13	0.00	0.00
818999963	MONEY MARKET			09/23/2010	94.73	94.73	94.73	94.73	0.00	0.00
818999963	MONEY MARKET			09/22/2010	97.55	97.55	97.55	97.55	0.00	0.00
818999963	MONEY MARKET			09/24/2010	95.43	95.43	95.43	95.43	0.00	0.00
818999963	MONEY MARKET			09/20/2010	121.83	121.83	121.83	121.83	0.00	0.00
818999963	MONEY MARKET			09/21/2010	362.99	362.99	362.99	362.99	0.00	0.00
818999963	MONEY MARKET			09/27/2010	106.53	106.53	106.53	106.53	0.00	0.00
818999963	MONEY MARKET			09/28/2010	314.23	314.23	314.23	314.23	0.00	0.00
818999963	MONEY MARKET			09/29/2010	128.58	128.58	128.58	128.58	0.00	0.00
818999963	MONEY MARKET			09/30/2010	128.71	128.71	128.71	128.71	0.00	0.00
818999963	MONEY MARKET			10/01/2010	144.00	144.00	144.00	144.00	0.00	0.00
818999963	MONEY MARKET			10/07/2010	123.06	123.06	123.06	123.06	0.00	0.00
818999963	MONEY MARKET			10/04/2010	138.63	138.63	138.63	138.63	0.00	0.00
818999963	MONEY MARKET			10/06/2010	125.55	125.55	125.55	125.55	0.00	0.00
818999963	MONEY MARKET			10/08/2010	120.15	120.15	120.15	120.15	0.00	0.00
818999963	MONEY MARKET			10/05/2010	348.13	348.13	348.13	348.13	0.00	0.00
818999963	MONEY MARKET			10/11/2010	128.33	128.33	128.33	128.33	0.00	0.00
818999963	MONEY MARKET			10/12/2010	366.52	366.52	366.52	366.52	0.00	0.00
818999963	MONEY MARKET			10/13/2010	123.47	123.47	123.47	123.47	0.00	0.00
818999963	MONEY MARKET			10/14/2010	122.38	122.38	122.38	122.38	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			10/15/2010	124.73	124.73	124.73	124.73	0.00	0.00
818999963	MONEY MARKET			10/18/2010	126.77	126.77	126.77	126.77	0.00	0.00
818999963	MONEY MARKET			10/19/2010	378.60	378.60	378.60	378.60	0.00	0.00
818999963	MONEY MARKET			10/22/2010	130.95	130.95	130.95	130.95	0.00	0.00
818999963	MONEY MARKET			10/20/2010	132.71	132.71	132.71	132.71	0.00	0.00
818999963	MONEY MARKET			10/21/2010	129.78	129.78	129.78	129.78	0.00	0.00
818999963	MONEY MARKET			10/25/2010	135.94	135.94	135.94	135.94	0.00	0.00
818999963	MONEY MARKET			10/26/2010	408.62	408.62	408.62	408.62	0.00	0.00
818999963	MONEY MARKET			10/27/2010	131.34	131.34	131.34	131.34	0.00	0.00
818999963	MONEY MARKET			10/28/2010	142.13	142.13	142.13	142.13	0.00	0.00
818999963	MONEY MARKET			10/29/2010	128.30	128.30	128.30	128.30	0.00	0.00
818999963	MONEY MARKET			11/04/2010	178.16	178.16	178.16	178.16	0.00	0.00
818999963	MONEY MARKET			11/01/2010	166.24	166.24	166.24	166.24	0.00	0.00
818999963	MONEY MARKET			11/03/2010	180.64	180.64	180.64	180.64	0.00	0.00
818999963	MONEY MARKET			11/05/2010	176.69	176.69	176.69	176.69	0.00	0.00
818999963	MONEY MARKET			11/02/2010	452.23	452.23	452.23	452.23	0.00	0.00
818999963	MONEY MARKET			11/08/2010	180.91	180.91	180.91	180.91	0.00	0.00
818999963	MONEY MARKET			11/09/2010	543.76	543.76	543.76	543.76	0.00	0.00
818999963	MONEY MARKET			11/10/2010	184.15	184.15	184.15	184.15	0.00	0.00
818999963	MONEY MARKET			11/11/2010	194.58	194.58	194.58	194.58	0.00	0.00
818999963	MONEY MARKET			11/12/2010	189.07	189.07	189.07	189.07	0.00	0.00
818999963	MONEY MARKET			11/18/2010	138.32	138.32	138.32	138.32	0.00	0.00
818999963	MONEY MARKET			11/17/2010	139.48	139.48	139.48	139.48	0.00	0.00
818999963	MONEY MARKET			11/19/2010	138.25	138.25	138.25	138.25	0.00	0.00
818999963	MONEY MARKET			11/15/2010	193.33	193.33	193.33	193.33	0.00	0.00
818999963	MONEY MARKET			11/16/2010	515.41	515.41	515.41	515.41	0.00	0.00
818999963	MONEY MARKET			11/22/2010	136.66	136.66	136.66	136.66	0.00	0.00
818999963	MONEY MARKET			11/23/2010	415.85	415.85	415.85	415.85	0.00	0.00
818999963	MONEY MARKET			11/24/2010	140.60	140.60	140.60	140.60	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			11/26/2010	144.88	144.88	144.88	144.88	0.00	0.00
818999963	MONEY MARKET			12/02/2010	141.02	141.02	141.02	141.02	0.00	0.00
818999963	MONEY MARKET			11/29/2010	289.61	289.61	289.61	289.61	0.00	0.00
818999963	MONEY MARKET			11/29/2010	2,296.76	2,296.76	2,296.76	2,296.76	0.00	0.00
818999963	MONEY MARKET			12/01/2010	136.98	136.98	136.98	136.98	0.00	0.00
818999963	MONEY MARKET			12/03/2010	99.93	99.93	99.93	99.93	0.00	0.00
818999963	MONEY MARKET			11/30/2010	433.38	433.38	433.38	433.38	0.00	0.00
818999963	MONEY MARKET			12/06/2010	98.62	98.62	98.62	98.62	0.00	0.00
818999963	MONEY MARKET			12/07/2010	295.60	295.60	295.60	295.60	0.00	0.00
818999963	MONEY MARKET			12/08/2010	97.56	97.56	97.56	97.56	0.00	0.00
818999963	MONEY MARKET			12/09/2010	114.09	114.09	114.09	114.09	0.00	0.00
818999963	MONEY MARKET			12/10/2010	108.83	108.83	108.83	108.83	0.00	0.00
818999963	MONEY MARKET			12/15/2010	181.02	181.02	181.02	181.02	0.00	0.00
818999963	MONEY MARKET			12/13/2010	114.00	114.00	114.00	114.00	0.00	0.00
818999963	MONEY MARKET			12/16/2010	108.71	108.71	108.71	108.71	0.00	0.00
818999963	MONEY MARKET			12/14/2010	349.80	349.80	349.80	349.80	0.00	0.00
818999963	MONEY MARKET			12/17/2010	117.64	117.64	117.64	117.64	0.00	0.00
818999963	MONEY MARKET			12/20/2010	117.24	117.24	117.24	117.24	0.00	0.00
818999963	MONEY MARKET			12/21/2010	348.57	348.57	348.57	348.57	0.00	0.00
818999963	MONEY MARKET			12/22/2010	115.77	115.77	115.77	115.77	0.00	0.00
818999963	MONEY MARKET			12/23/2010	114.66	114.66	114.66	114.66	0.00	0.00
818999963	MONEY MARKET			12/30/2010	123.42	123.42	123.42	123.42	0.00	0.00
818999963	MONEY MARKET			12/27/2010	113.26	113.26	113.26	113.26	0.00	0.00
818999963	MONEY MARKET			12/28/2010	455.35	455.35	455.35	455.35	0.00	0.00
818999963	MONEY MARKET			12/29/2010	113.26	113.26	113.26	113.26	0.00	0.00
818999963	MONEY MARKET			12/31/2010	132.28	132.28	132.28	132.28	0.00	0.00
818999963	MONEY MARKET			12/31/2010	127.35	127.35	127.35	127.35	0.00	0.00
818999963	MONEY MARKET			12/28/2010	2,444.14	2,444.14	2,444.14	2,444.14	0.00	0.00
818999963	MONEY MARKET			01/04/2011	367.51	367.51	367.51	367.51	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			01/05/2011	114.28	114.28	114.28	114.28	0.00	0.00
818999963	MONEY MARKET			01/06/2011	114.61	114.61	114.61	114.61	0.00	0.00
818999963	MONEY MARKET			01/07/2011	138.65	138.65	138.65	138.65	0.00	0.00
818999963	MONEY MARKET			01/13/2011	111.83	111.83	111.83	111.83	0.00	0.00
818999963	MONEY MARKET			01/12/2011	131.13	131.13	131.13	131.13	0.00	0.00
818999963	MONEY MARKET			01/14/2011	111.83	111.83	111.83	111.83	0.00	0.00
818999963	MONEY MARKET			01/10/2011	136.48	136.48	136.48	136.48	0.00	0.00
818999963	MONEY MARKET			01/11/2011	409.56	409.56	409.56	409.56	0.00	0.00
818999963	MONEY MARKET			01/18/2011	111.20	111.20	111.20	111.20	0.00	0.00
818999963	MONEY MARKET			01/19/2011	448.08	448.08	448.08	448.08	0.00	0.00
818999963	MONEY MARKET			01/20/2011	113.82	113.82	113.82	113.82	0.00	0.00
818999963	MONEY MARKET			01/21/2011	116.72	116.72	116.72	116.72	0.00	0.00
818999963	MONEY MARKET			01/28/2011	123.89	123.89	123.89	123.89	0.00	0.00
818999963	MONEY MARKET			01/24/2011	114.37	114.37	114.37	114.37	0.00	0.00
818999963	MONEY MARKET			01/25/2011	338.75	338.75	338.75	338.75	0.00	0.00
818999963	MONEY MARKET			01/27/2011	124.74	124.74	124.74	124.74	0.00	0.00
818999963	MONEY MARKET			01/26/2011	115.00	115.00	115.00	115.00	0.00	0.00
818999963	MONEY MARKET			01/31/2011	121.32	121.32	121.32	121.32	0.00	0.00
818999963	MONEY MARKET			02/01/2011	358.41	358.41	358.41	358.41	0.00	0.00
818999963	MONEY MARKET			02/02/2011	90.58	90.58	90.58	90.58	0.00	0.00
818999963	MONEY MARKET			02/03/2011	95.96	95.96	95.96	95.96	0.00	0.00
818999963	MONEY MARKET			02/04/2011	98.25	98.25	98.25	98.25	0.00	0.00
818999963	MONEY MARKET			02/11/2011	116.38	116.38	116.38	116.38	0.00	0.00
818999963	MONEY MARKET			02/10/2011	114.07	114.07	114.07	114.07	0.00	0.00
818999963	MONEY MARKET			02/07/2011	95.65	95.65	95.65	95.65	0.00	0.00
818999963	MONEY MARKET			02/08/2011	289.24	289.24	289.24	289.24	0.00	0.00
818999963	MONEY MARKET			02/09/2011	99.33	99.33	99.33	99.33	0.00	0.00
818999963	MONEY MARKET			02/15/2011	376.13	376.13	376.13	376.13	0.00	0.00
818999963	MONEY MARKET			02/16/2011	110.92	110.92	110.92	110.92	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			02/17/2011	123.76	123.76	123.76	123.76	0.00	0.00
818999963	MONEY MARKET			02/18/2011	131.28	131.28	131.28	131.28	0.00	0.00
818999963	MONEY MARKET			02/14/2011	123.31	123.31	123.31	123.31	0.00	0.00
818999963	MONEY MARKET			02/22/2011	131.34	131.34	131.34	131.34	0.00	0.00
818999963	MONEY MARKET			02/23/2011	525.04	525.04	525.04	525.04	0.00	0.00
818999963	MONEY MARKET			02/25/2011	152.26	152.26	152.26	152.26	0.00	0.00
818999963	MONEY MARKET			02/24/2011	130.49	130.49	130.49	130.49	0.00	0.00
818999963	MONEY MARKET			02/28/2011	153.34	153.34	153.34	153.34	0.00	0.00
818999963	MONEY MARKET			03/01/2011	440.83	440.83	440.83	440.83	0.00	0.00
818999963	MONEY MARKET			03/02/2011	117.77	117.77	117.77	117.77	0.00	0.00
818999963	MONEY MARKET			03/03/2011	123.78	123.78	123.78	123.78	0.00	0.00
818999963	MONEY MARKET			03/04/2011	123.70	123.70	123.70	123.70	0.00	0.00
818999963	MONEY MARKET			03/11/2011	118.71	118.71	118.71	118.71	0.00	0.00
818999963	MONEY MARKET			03/07/2011	128.90	128.90	128.90	128.90	0.00	0.00
818999963	MONEY MARKET			03/08/2011	366.94	366.94	366.94	366.94	0.00	0.00
818999963	MONEY MARKET			03/09/2011	124.00	124.00	124.00	124.00	0.00	0.00
818999963	MONEY MARKET			03/10/2011	121.79	121.79	121.79	121.79	0.00	0.00
818999963	MONEY MARKET			03/16/2011	150.78	150.78	150.78	150.78	0.00	0.00
818999963	MONEY MARKET			03/17/2011	127.57	127.57	127.57	127.57	0.00	0.00
818999963	MONEY MARKET			03/18/2011	127.92	127.92	127.92	127.92	0.00	0.00
818999963	MONEY MARKET			03/14/2011	120.62	120.62	120.62	120.62	0.00	0.00
818999963	MONEY MARKET			03/15/2011	353.72	353.72	353.72	353.72	0.00	0.00
818999963	MONEY MARKET			03/21/2011	132.74	132.74	132.74	132.74	0.00	0.00
818999963	MONEY MARKET			03/22/2011	393.11	393.11	393.11	393.11	0.00	0.00
818999963	MONEY MARKET			03/23/2011	128.26	128.26	128.26	128.26	0.00	0.00
818999963	MONEY MARKET			03/25/2011	123.28	123.28	123.28	123.28	0.00	0.00
818999963	MONEY MARKET			03/24/2011	123.76	123.76	123.76	123.76	0.00	0.00
818999963	MONEY MARKET			03/28/2011	130.07	130.07	130.07	130.07	0.00	0.00
818999963	MONEY MARKET			03/29/2011	390.81	390.81	390.81	390.81	0.00	0.00

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818999963	MONEY MARKET			03/30/2011	125.63	125.63	125.63	125.63	0.00	0.00
818999963	MONEY MARKET			03/31/2011	122.71	122.71	122.71	122.71	0.00	0.00
818999963	MONEY MARKET			04/01/2011	137.25	137.25	137.25	137.25	0.00	0.00
818999963	MONEY MARKET			04/08/2011	110.06	110.06	110.06	110.06	0.00	0.00
818999963	MONEY MARKET			04/04/2011	99.79	99.79	99.79	99.79	0.00	0.00
818999963	MONEY MARKET			04/05/2011	286.99	286.99	286.99	286.99	0.00	0.00
818999963	MONEY MARKET			04/06/2011	90.17	90.17	90.17	90.17	0.00	0.00
818999963	MONEY MARKET			04/07/2011	101.04	101.04	101.04	101.04	0.00	0.00
818999963	MONEY MARKET			04/11/2011	104.10	104.10	104.10	104.10	0.00	0.00
818999963	MONEY MARKET			04/12/2011	310.89	310.89	310.89	310.89	0.00	0.00
818999963	MONEY MARKET			04/13/2011	99.35	99.35	99.35	99.35	0.00	0.00
818999963	MONEY MARKET			04/14/2011	96.63	96.63	96.63	96.63	0.00	0.00
818999963	MONEY MARKET			04/15/2011	100.78	100.78	100.78	100.78	0.00	0.00
818999963	MONEY MARKET			04/18/2011	106.85	106.85	106.85	106.85	0.00	0.00
818999963	MONEY MARKET			04/19/2011	312.82	312.82	312.82	312.82	0.00	0.00
818999963	MONEY MARKET			04/20/2011	99.74	99.74	99.74	99.74	0.00	0.00
818999963	MONEY MARKET			04/21/2011	99.20	99.20	99.20	99.20	0.00	0.00
818999963	MONEY MARKET			04/26/2011	400.51	400.51	400.51	400.51	0.00	0.00
818999963	MONEY MARKET			04/25/2011	100.08	100.08	100.08	100.08	0.00	0.00
818999963	MONEY MARKET			04/26/2011	2,262.67	2,262.67	2,262.67	2,262.67	0.00	0.00
818999963	MONEY MARKET			04/27/2011	99.56	99.56	99.56	99.56	0.00	0.00
818999963	MONEY MARKET			04/28/2011	96.80	96.80	96.80	96.80	0.00	0.00
818999963	MONEY MARKET			04/29/2011	105.28	105.28	105.28	105.28	0.00	0.00
818999963	MONEY MARKET			05/06/2011	60.25	60.25	60.25	60.25	0.00	0.00
818999963	MONEY MARKET			05/02/2011	122.96	122.96	122.96	122.96	0.00	0.00
818999963	MONEY MARKET			05/03/2011	335.05	335.05	335.05	335.05	0.00	0.00
818999963	MONEY MARKET			05/04/2011	62.20	62.20	62.20	62.20	0.00	0.00
818999963	MONEY MARKET			05/05/2011	62.24	62.24	62.24	62.24	0.00	0.00
818999963	MONEY MARKET			05/11/2011	59.66	59.66	59.66	59.66	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			05/12/2011	59.11	59.11	59.11	59.11	0.00	0.00
818999963	MONEY MARKET			05/13/2011	105.71	105.71	105.71	105.71	0.00	0.00
818999963	MONEY MARKET			05/09/2011	61.51	61.51	61.51	61.51	0.00	0.00
818999963	MONEY MARKET			05/10/2011	181.78	181.78	181.78	181.78	0.00	0.00
818999963	MONEY MARKET			05/16/2011	145.99	145.99	145.99	145.99	0.00	0.00
818999963	MONEY MARKET			05/17/2011	352.66	352.66	352.66	352.66	0.00	0.00
818999963	MONEY MARKET			05/18/2011	63.93	63.93	63.93	63.93	0.00	0.00
818999963	MONEY MARKET			05/20/2011	78.11	78.11	78.11	78.11	0.00	0.00
818999963	MONEY MARKET			05/19/2011	66.59	66.59	66.59	66.59	0.00	0.00
818999963	MONEY MARKET			05/23/2011	76.58	76.58	76.58	76.58	0.00	0.00
818999963	MONEY MARKET			05/24/2011	231.62	231.62	231.62	231.62	0.00	0.00
818999963	MONEY MARKET			05/25/2011	78.89	78.89	78.89	78.89	0.00	0.00
818999963	MONEY MARKET			05/26/2011	89.09	89.09	89.09	89.09	0.00	0.00
818999963	MONEY MARKET			05/27/2011	89.53	89.53	89.53	89.53	0.00	0.00
818999963	MONEY MARKET			05/31/2011	85.33	85.33	85.33	85.33	0.00	0.00
818999963	MONEY MARKET			06/01/2011	340.32	340.32	340.32	340.32	0.00	0.00
818999963	MONEY MARKET			06/02/2011	86.15	86.15	86.15	86.15	0.00	0.00
818999963	MONEY MARKET			06/03/2011	98.47	98.47	98.47	98.47	0.00	0.00
818999963	MONEY MARKET			06/06/2011	87.03	87.03	87.03	87.03	0.00	0.00
818999963	MONEY MARKET			06/07/2011	258.97	258.97	258.97	258.97	0.00	0.00
818999963	MONEY MARKET			06/08/2011	83.92	83.92	83.92	83.92	0.00	0.00
818999963	MONEY MARKET			06/09/2011	84.25	84.25	84.25	84.25	0.00	0.00
818999963	MONEY MARKET			06/10/2011	88.12	88.12	88.12	88.12	0.00	0.00
818999963	MONEY MARKET			06/13/2011	87.51	87.51	87.51	87.51	0.00	0.00
818999963	MONEY MARKET			06/14/2011	259.50	259.50	259.50	259.50	0.00	0.00
818999963	MONEY MARKET			06/15/2011	86.20	86.20	86.20	86.20	0.00	0.00
818999963	MONEY MARKET			06/16/2011	92.47	92.47	92.47	92.47	0.00	0.00
818999963	MONEY MARKET			06/17/2011	96.14	96.14	96.14	96.14	0.00	0.00
818999963	MONEY MARKET			06/21/2011	287.33	287.33	287.33	287.33	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			06/20/2011	96.00	96.00	96.00	96.00	0.00	0.00
818999963	MONEY MARKET			06/22/2011	98.17	98.17	98.17	98.17	0.00	0.00
818999963	MONEY MARKET			06/23/2011	99.23	99.23	99.23	99.23	0.00	0.00
818999963	MONEY MARKET			06/24/2011	97.45	97.45	97.45	97.45	0.00	0.00
818999963	MONEY MARKET			06/27/2011	94.01	94.01	94.01	94.01	0.00	0.00
818999963	MONEY MARKET			06/28/2011	281.09	281.09	281.09	281.09	0.00	0.00
818999963	MONEY MARKET			06/29/2011	92.76	92.76	92.76	92.76	0.00	0.00
818999963	MONEY MARKET			06/30/2011	101.70	101.70	101.70	101.70	0.00	0.00
818999963	MONEY MARKET			07/01/2011	93.73	93.73	93.73	93.73	0.00	0.00
818999963	MONEY MARKET			07/08/2011	86.30	86.30	86.30	86.30	0.00	0.00
818999963	MONEY MARKET			07/06/2011	415.09	415.09	415.09	415.09	0.00	0.00
818999963	MONEY MARKET			07/05/2011	108.44	108.44	108.44	108.44	0.00	0.00
818999963	MONEY MARKET			07/07/2011	91.16	91.16	91.16	91.16	0.00	0.00
818999963	MONEY MARKET			07/11/2011	85.97	85.97	85.97	85.97	0.00	0.00
818999963	MONEY MARKET			07/12/2011	257.26	257.26	257.26	257.26	0.00	0.00
818999963	MONEY MARKET			07/13/2011	82.41	82.41	82.41	82.41	0.00	0.00
818999963	MONEY MARKET			07/14/2011	78.36	78.36	78.36	78.36	0.00	0.00
818999963	MONEY MARKET			07/15/2011	82.02	82.02	82.02	82.02	0.00	0.00
818999963	MONEY MARKET			07/15/2011	580.54	580.54	580.54	580.54	0.00	0.00
818999963	MONEY MARKET			07/19/2011	254.25	254.25	254.25	254.25	0.00	0.00
818999963	MONEY MARKET			07/18/2011	83.81	83.81	83.81	83.81	0.00	0.00
818999963	MONEY MARKET			07/20/2011	85.76	85.76	85.76	85.76	0.00	0.00
818999963	MONEY MARKET			07/21/2011	82.63	82.63	82.63	82.63	0.00	0.00
818999963	MONEY MARKET			07/21/2011	1,387.50	1,387.50	1,387.50	1,387.50	0.00	0.00
818999963	MONEY MARKET			07/22/2011	84.93	84.93	84.93	84.93	0.00	0.00
818999963	MONEY MARKET			07/29/2011	98.82	98.82	98.82	98.82	0.00	0.00
818999963	MONEY MARKET			07/25/2011	149.37	149.37	149.37	149.37	0.00	0.00
818999963	MONEY MARKET			07/26/2011	251.03	251.03	251.03	251.03	0.00	0.00
818999963	MONEY MARKET			07/27/2011	84.90	84.90	84.90	84.90	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			07/28/2011	85.73	85.73	85.73	85.73	0.00	0.00
818999963	MONEY MARKET			08/01/2011	121.16	121.16	121.16	121.16	0.00	0.00
818999963	MONEY MARKET			08/02/2011	333.05	333.05	333.05	333.05	0.00	0.00
818999963	MONEY MARKET			08/03/2011	100.58	100.58	100.58	100.58	0.00	0.00
818999963	MONEY MARKET			08/04/2011	126.10	126.10	126.10	126.10	0.00	0.00
818999963	MONEY MARKET			08/05/2011	97.14	97.14	97.14	97.14	0.00	0.00
818999963	MONEY MARKET			08/12/2011	96.34	96.34	96.34	96.34	0.00	0.00
818999963	MONEY MARKET			08/08/2011	90.29	90.29	90.29	90.29	0.00	0.00
818999963	MONEY MARKET			08/08/2011	1,031.25	1,031.25	1,031.25	1,031.25	0.00	0.00
818999963	MONEY MARKET			08/09/2011	272.71	272.71	272.71	272.71	0.00	0.00
818999963	MONEY MARKET			08/11/2011	92.92	92.92	92.92	92.92	0.00	0.00
818999963	MONEY MARKET			08/10/2011	90.95	90.95	90.95	90.95	0.00	0.00
818999963	MONEY MARKET			08/15/2011	100.21	100.21	100.21	100.21	0.00	0.00
818999963	MONEY MARKET			08/16/2011	299.66	299.66	299.66	299.66	0.00	0.00
818999963	MONEY MARKET			08/17/2011	116.61	116.61	116.61	116.61	0.00	0.00
818999963	MONEY MARKET			08/18/2011	101.52	101.52	101.52	101.52	0.00	0.00
818999963	MONEY MARKET			08/19/2011	102.67	102.67	102.67	102.67	0.00	0.00
818999963	MONEY MARKET			08/25/2011	1,666.05	1,666.05	1,666.05	1,666.05	0.00	0.00
818999963	MONEY MARKET			08/25/2011	96.85	96.85	96.85	96.85	0.00	0.00
818999963	MONEY MARKET			08/26/2011	112.24	112.24	112.24	112.24	0.00	0.00
818999963	MONEY MARKET			08/22/2011	96.53	96.53	96.53	96.53	0.00	0.00
818999963	MONEY MARKET			08/23/2011	307.20	307.20	307.20	307.20	0.00	0.00
818999963	MONEY MARKET			08/24/2011	98.77	98.77	98.77	98.77	0.00	0.00
818999963	MONEY MARKET			08/29/2011	113.57	113.57	113.57	113.57	0.00	0.00
818999963	MONEY MARKET			08/29/2011	2,167.22	2,167.22	2,167.22	2,167.22	0.00	0.00
818999963	MONEY MARKET			08/30/2011	338.20	338.20	338.20	338.20	0.00	0.00
818999963	MONEY MARKET			08/31/2011	115.88	115.88	115.88	115.88	0.00	0.00
818999963	MONEY MARKET			09/01/2011	94.90	94.90	94.90	94.90	0.00	0.00
818999963	MONEY MARKET			09/02/2011	96.91	96.91	96.91	96.91	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			09/08/2011	96.69	96.69	96.69	96.69	0.00	0.00
818999963	MONEY MARKET			09/07/2011	369.39	369.39	369.39	369.39	0.00	0.00
818999963	MONEY MARKET			09/09/2011	99.78	99.78	99.78	99.78	0.00	0.00
818999963	MONEY MARKET			09/06/2011	91.32	91.32	91.32	91.32	0.00	0.00
818999963	MONEY MARKET			09/12/2011	97.72	97.72	97.72	97.72	0.00	0.00
818999963	MONEY MARKET			09/13/2011	293.11	293.11	293.11	293.11	0.00	0.00
818999963	MONEY MARKET			09/14/2011	96.52	96.52	96.52	96.52	0.00	0.00
818999963	MONEY MARKET			09/15/2011	97.13	97.13	97.13	97.13	0.00	0.00
818999963	MONEY MARKET			09/16/2011	144.89	144.89	144.89	144.89	0.00	0.00
818999963	MONEY MARKET			09/23/2011	152.42	152.42	152.42	152.42	0.00	0.00
818999963	MONEY MARKET			09/20/2011	440.44	440.44	440.44	440.44	0.00	0.00
818999963	MONEY MARKET			09/22/2011	158.73	158.73	158.73	158.73	0.00	0.00
818999963	MONEY MARKET			09/19/2011	146.86	146.86	146.86	146.86	0.00	0.00
818999963	MONEY MARKET			09/21/2011	157.28	157.28	157.28	157.28	0.00	0.00
818999963	MONEY MARKET			09/26/2011	163.66	163.66	163.66	163.66	0.00	0.00
818999963	MONEY MARKET			09/27/2011	489.34	489.34	489.34	489.34	0.00	0.00
818999963	MONEY MARKET			09/28/2011	219.69	219.69	219.69	219.69	0.00	0.00
818999963	MONEY MARKET			09/29/2011	213.95	213.95	213.95	213.95	0.00	0.00
818999963	MONEY MARKET			09/30/2011	228.85	228.85	228.85	228.85	0.00	0.00
818999963	MONEY MARKET			10/06/2011	198.49	198.49	198.49	198.49	0.00	0.00
818999963	MONEY MARKET			10/03/2011	202.77	202.77	202.77	202.77	0.00	0.00
818999963	MONEY MARKET			10/05/2011	193.78	193.78	193.78	193.78	0.00	0.00
818999963	MONEY MARKET			10/07/2011	203.78	203.78	203.78	203.78	0.00	0.00
818999963	MONEY MARKET			10/04/2011	594.35	594.35	594.35	594.35	0.00	0.00
818999963	MONEY MARKET			10/09/2011	188.61	188.61	188.61	188.61	0.00	0.00
818999963	MONEY MARKET			10/11/2011	565.83	565.83	565.83	565.83	0.00	0.00
818999963	MONEY MARKET			10/12/2011	186.98	186.98	186.98	186.98	0.00	0.00
818999963	MONEY MARKET			10/13/2011	175.70	175.70	175.70	175.70	0.00	0.00
818999963	MONEY MARKET			10/14/2011	186.31	186.31	186.31	186.31	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			10/21/2011	178.35	178.35	178.35	178.35	0.00	0.00
818999963	MONEY MARKET			10/18/2011	585.19	585.19	585.19	585.19	0.00	0.00
818999963	MONEY MARKET			10/20/2011	175.07	175.07	175.07	175.07	0.00	0.00
818999963	MONEY MARKET			10/19/2011	183.20	183.20	183.20	183.20	0.00	0.00
818999963	MONEY MARKET			10/17/2011	185.71	185.71	185.71	185.71	0.00	0.00
818999963	MONEY MARKET			10/24/2011	180.21	180.21	180.21	180.21	0.00	0.00
818999963	MONEY MARKET			10/25/2011	539.88	539.88	539.88	539.88	0.00	0.00
818999963	MONEY MARKET			10/26/2011	173.30	173.30	173.30	173.30	0.00	0.00
818999963	MONEY MARKET			10/27/2011	166.06	166.06	166.06	166.06	0.00	0.00
818999963	MONEY MARKET			10/28/2011	181.99	181.99	181.99	181.99	0.00	0.00
818999963	MONEY MARKET			11/03/2011	160.58	160.58	160.58	160.58	0.00	0.00
818999963	MONEY MARKET			10/31/2011	200.20	200.20	200.20	200.20	0.00	0.00
818999963	MONEY MARKET			11/02/2011	156.57	156.57	156.57	156.57	0.00	0.00
818999963	MONEY MARKET			11/04/2011	153.61	153.61	153.61	153.61	0.00	0.00
818999963	MONEY MARKET			11/04/2011	0.31	0.31	0.31	0.31	0.00	0.00
818999963	MONEY MARKET			11/01/2011	534.15	534.15	534.15	534.15	0.00	0.00
818999963	MONEY MARKET			11/07/2011	149.66	149.66	149.66	149.66	0.00	0.00
818999963	MONEY MARKET			11/08/2011	449.16	449.16	449.16	449.16	0.00	0.00
818999963	MONEY MARKET			11/09/2011	209.12	209.12	209.12	209.12	0.00	0.00
818999963	MONEY MARKET			11/10/2011	124.49	124.49	124.49	124.49	0.00	0.00
818999963	MONEY MARKET			11/11/2011	126.01	126.01	126.01	126.01	0.00	0.00
818999963	MONEY MARKET			11/15/2011	1,221.79	1,221.79	1,221.79	1,221.79	0.00	0.00
818999963	MONEY MARKET			11/14/2011	126.01	126.01	126.01	126.01	0.00	0.00
818999963	MONEY MARKET			11/16/2011	155.18	155.18	155.18	155.18	0.00	0.00
818999963	MONEY MARKET			11/17/2011	139.55	139.55	139.55	139.55	0.00	0.00
818999963	MONEY MARKET			11/18/2011	145.67	145.67	145.67	145.67	0.00	0.00
818999963	MONEY MARKET			11/15/2011	386.29	386.29	386.29	386.29	0.00	0.00
818999963	MONEY MARKET			11/21/2011	149.55	149.55	149.55	149.55	0.00	0.00
818999963	MONEY MARKET			11/22/2011	437.70	437.70	437.70	437.70	0.00	0.00

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818999963	MONEY MARKET			11/23/2011	145.60	145.60	145.60	145.60	0.00	0.00
818999963	MONEY MARKET			11/25/2011	158.31	158.31	158.31	158.31	0.00	0.00
818999963	MONEY MARKET			11/28/2011	1,639.85	1,639.85	1,639.85	1,639.85	0.00	0.00
818999963	MONEY MARKET			11/28/2011	321.24	321.24	321.24	321.24	0.00	0.00
818999963	MONEY MARKET			11/29/2011	483.18	483.18	483.18	483.18	0.00	0.00
818999963	MONEY MARKET			11/30/2011	171.09	171.09	171.09	171.09	0.00	0.00
818999963	MONEY MARKET			12/01/2011	152.49	152.49	152.49	152.49	0.00	0.00
818999963	MONEY MARKET			12/02/2011	155.19	155.19	155.19	155.19	0.00	0.00
818999963	MONEY MARKET			12/09/2011	139.77	139.77	139.77	139.77	0.00	0.00
818999963	MONEY MARKET			12/05/2011	147.09	147.09	147.09	147.09	0.00	0.00
818999963	MONEY MARKET			12/06/2011	437.65	437.65	437.65	437.65	0.00	0.00
818999963	MONEY MARKET			12/07/2011	138.67	138.67	138.67	138.67	0.00	0.00
818999963	MONEY MARKET			12/08/2011	136.73	136.73	136.73	136.73	0.00	0.00
818999963	MONEY MARKET			12/14/2011	146.25	146.25	146.25	146.25	0.00	0.00
818999963	MONEY MARKET			12/15/2011	129.77	129.77	129.77	129.77	0.00	0.00
818999963	MONEY MARKET			12/16/2011	132.52	132.52	132.52	132.52	0.00	0.00
818999963	MONEY MARKET			12/12/2011	137.96	137.96	137.96	137.96	0.00	0.00
818999963	MONEY MARKET			12/13/2011	415.31	415.31	415.31	415.31	0.00	0.00
818999963	MONEY MARKET			12/19/2011	133.73	133.73	133.73	133.73	0.00	0.00
818999963	MONEY MARKET			12/20/2011	399.56	399.56	399.56	399.56	0.00	0.00
818999963	MONEY MARKET			12/21/2011	129.18	129.18	129.18	129.18	0.00	0.00
818999963	MONEY MARKET			12/23/2011	135.39	135.39	135.39	135.39	0.00	0.00
818999963	MONEY MARKET			12/22/2011	138.82	138.82	138.82	138.82	0.00	0.00
818999963	MONEY MARKET			12/27/2011	134.36	134.36	134.36	134.36	0.00	0.00
818999963	MONEY MARKET			12/28/2011	538.21	538.21	538.21	538.21	0.00	0.00
818999963	MONEY MARKET			12/29/2011	134.32	134.32	134.32	134.32	0.00	0.00
818999963	MONEY MARKET			12/30/2011	127.43	127.43	127.43	127.43	0.00	0.00
818999963	MONEY MARKET			12/30/2011	130.74	130.74	130.74	130.74	0.00	0.00
818999963	MONEY MARKET			01/04/2012	514.94	514.94	514.94	514.94	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			01/05/2012	125.66	125.66	125.66	125.66	0.00	0.00
818999963	MONEY MARKET			01/06/2012	121.68	121.68	121.68	121.68	0.00	0.00
818999963	MONEY MARKET			01/09/2012	138.08	138.08	138.08	138.08	0.00	0.00
818999963	MONEY MARKET			01/12/2012	162.37	162.37	162.37	162.37	0.00	0.00
818999963	MONEY MARKET			01/10/2012	387.77	387.77	387.77	387.77	0.00	0.00
818999963	MONEY MARKET			01/13/2012	126.21	126.21	126.21	126.21	0.00	0.00
818999963	MONEY MARKET			01/11/2012	122.90	122.90	122.90	122.90	0.00	0.00
818999963	MONEY MARKET			01/17/2012	143.31	143.31	143.31	143.31	0.00	0.00
818999963	MONEY MARKET			01/18/2012	544.60	544.60	544.60	544.60	0.00	0.00
818999963	MONEY MARKET			01/19/2012	145.51	145.51	145.51	145.51	0.00	0.00
818999963	MONEY MARKET			01/20/2012	172.14	172.14	172.14	172.14	0.00	0.00
818999963	MONEY MARKET			01/26/2012	109.58	109.58	109.58	109.58	0.00	0.00
818999963	MONEY MARKET			01/23/2012	152.80	152.80	152.80	152.80	0.00	0.00
818999963	MONEY MARKET			01/25/2012	148.76	148.76	148.76	148.76	0.00	0.00
818999963	MONEY MARKET			01/26/2012	2,380.13	2,380.13	2,380.13	2,380.13	0.00	0.00
818999963	MONEY MARKET			01/27/2012	136.64	136.64	136.64	136.64	0.00	0.00
818999963	MONEY MARKET			01/27/2012	705.90	705.90	705.90	705.90	0.00	0.00
818999963	MONEY MARKET			01/24/2012	454.84	454.84	454.84	454.84	0.00	0.00
818999963	MONEY MARKET			01/30/2012	104.92	104.92	104.92	104.92	0.00	0.00
818999963	MONEY MARKET			01/31/2012	335.75	335.75	335.75	335.75	0.00	0.00
818999963	MONEY MARKET			02/01/2012	118.99	118.99	118.99	118.99	0.00	0.00
818999963	MONEY MARKET			02/02/2012	109.42	109.42	109.42	109.42	0.00	0.00
818999963	MONEY MARKET			02/03/2012	111.79	111.79	111.79	111.79	0.00	0.00
818999963	MONEY MARKET			02/09/2012	110.05	110.05	110.05	110.05	0.00	0.00
818999963	MONEY MARKET			02/10/2012	114.06	114.06	114.06	114.06	0.00	0.00
818999963	MONEY MARKET			02/07/2012	331.68	331.68	331.68	331.68	0.00	0.00
818999963	MONEY MARKET			02/06/2012	110.33	110.33	110.33	110.33	0.00	0.00
818999963	MONEY MARKET			02/08/2012	123.38	123.38	123.38	123.38	0.00	0.00
818999963	MONEY MARKET			02/13/2012	145.73	145.73	145.73	145.73	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			02/14/2012	337.32	337.32	337.32	337.32	0.00	0.00
818999963	MONEY MARKET			02/15/2012	114.98	114.98	114.98	114.98	0.00	0.00
818999963	MONEY MARKET			02/16/2012	114.35	114.35	114.35	114.35	0.00	0.00
818999963	MONEY MARKET			02/17/2012	110.98	110.98	110.98	110.98	0.00	0.00
818999963	MONEY MARKET			02/22/2012	509.92	509.92	509.92	509.92	0.00	0.00
818999963	MONEY MARKET			02/21/2012	164.17	164.17	164.17	164.17	0.00	0.00
818999963	MONEY MARKET			02/23/2012	117.19	117.19	117.19	117.19	0.00	0.00
818999963	MONEY MARKET			02/24/2012	111.11	111.11	111.11	111.11	0.00	0.00
818999963	MONEY MARKET			02/27/2012	126.03	126.03	126.03	126.03	0.00	0.00
818999963	MONEY MARKET			02/28/2012	386.63	386.63	386.63	386.63	0.00	0.00
818999963	MONEY MARKET			02/29/2012	137.56	137.56	137.56	137.56	0.00	0.00
818999963	MONEY MARKET			03/01/2012	146.70	146.70	146.70	146.70	0.00	0.00
818999963	MONEY MARKET			03/02/2012	125.64	125.64	125.64	125.64	0.00	0.00
818999963	MONEY MARKET			03/06/2012	349.70	349.70	349.70	349.70	0.00	0.00
818999963	MONEY MARKET			03/07/2012	195.48	195.48	195.48	195.48	0.00	0.00
818999963	MONEY MARKET			03/05/2012	117.61	117.61	117.61	117.61	0.00	0.00
818999963	MONEY MARKET			03/08/2012	93.81	93.81	93.81	93.81	0.00	0.00
818999963	MONEY MARKET			03/09/2012	97.64	97.64	97.64	97.64	0.00	0.00
818999963	MONEY MARKET			03/12/2012	104.42	104.42	104.42	104.42	0.00	0.00
818999963	MONEY MARKET			03/13/2012	311.75	311.75	311.75	311.75	0.00	0.00
818999963	MONEY MARKET			03/14/2012	100.95	100.95	100.95	100.95	0.00	0.00
818999963	MONEY MARKET			03/15/2012	103.75	103.75	103.75	103.75	0.00	0.00
818999963	MONEY MARKET			03/16/2012	60.91	60.91	60.91	60.91	0.00	0.00
818999963	MONEY MARKET			03/21/2012	74.70	74.70	74.70	74.70	0.00	0.00
818999963	MONEY MARKET			03/20/2012	198.67	198.67	198.67	198.67	0.00	0.00
818999963	MONEY MARKET			03/22/2012	74.02	74.02	74.02	74.02	0.00	0.00
818999963	MONEY MARKET			03/22/2012	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET			03/23/2012	77.59	77.59	77.59	77.59	0.00	0.00
818999963	MONEY MARKET			03/19/2012	63.87	63.87	63.87	63.87	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			03/26/2012	136.22	136.22	136.22	136.22	0.00	0.00
818999963	MONEY MARKET			03/27/2012	353.64	353.64	353.64	353.64	0.00	0.00
818999963	MONEY MARKET			03/28/2012	116.59	116.59	116.59	116.59	0.00	0.00
818999963	MONEY MARKET			03/29/2012	117.27	117.27	117.27	117.27	0.00	0.00
818999963	MONEY MARKET			03/30/2012	169.78	169.78	169.78	169.78	0.00	0.00
818999963	MONEY MARKET			04/05/2012	136.42	136.42	136.42	136.42	0.00	0.00
818999963	MONEY MARKET			04/05/2012	2,228.09	2,228.09	2,228.09	2,228.09	0.00	0.00
818999963	MONEY MARKET			04/03/2012	468.34	468.34	468.34	468.34	0.00	0.00
818999963	MONEY MARKET			04/02/2012	181.26	181.26	181.26	181.26	0.00	0.00
818999963	MONEY MARKET			04/04/2012	136.58	136.58	136.58	136.58	0.00	0.00
818999963	MONEY MARKET			04/09/2012	132.74	132.74	132.74	132.74	0.00	0.00
818999963	MONEY MARKET			04/10/2012	556.07	556.07	556.07	556.07	0.00	0.00
818999963	MONEY MARKET			04/11/2012	135.68	135.68	135.68	135.68	0.00	0.00
818999963	MONEY MARKET			04/12/2012	135.34	135.34	135.34	135.34	0.00	0.00
818999963	MONEY MARKET			04/13/2012	159.34	159.34	159.34	159.34	0.00	0.00
818999963	MONEY MARKET			04/17/2012	416.67	416.67	416.67	416.67	0.00	0.00
818999963	MONEY MARKET			04/16/2012	138.41	138.41	138.41	138.41	0.00	0.00
818999963	MONEY MARKET			04/18/2012	136.58	136.58	136.58	136.58	0.00	0.00
818999963	MONEY MARKET			04/19/2012	136.00	136.00	136.00	136.00	0.00	0.00
818999963	MONEY MARKET			04/20/2012	134.80	134.80	134.80	134.80	0.00	0.00
818999963	MONEY MARKET			04/23/2012	62.76	62.76	62.76	62.76	0.00	0.00
818999963	MONEY MARKET			04/24/2012	185.60	185.60	185.60	185.60	0.00	0.00
818999963	MONEY MARKET			04/25/2012	60.89	60.89	60.89	60.89	0.00	0.00
818999963	MONEY MARKET			04/26/2012	60.15	60.15	60.15	60.15	0.00	0.00
818999963	MONEY MARKET			04/27/2012	58.70	58.70	58.70	58.70	0.00	0.00
818999963	MONEY MARKET			05/01/2012	179.01	179.01	179.01	179.01	0.00	0.00
818999963	MONEY MARKET			05/03/2012	55.90	55.90	55.90	55.90	0.00	0.00
818999963	MONEY MARKET			05/04/2012	58.12	58.12	58.12	58.12	0.00	0.00
818999963	MONEY MARKET			04/30/2012	58.79	58.79	58.79	58.79	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			05/02/2012	54.18	54.18	54.18	54.18	0.00	0.00
818999963	MONEY MARKET			05/07/2012	56.12	56.12	56.12	56.12	0.00	0.00
818999963	MONEY MARKET			05/08/2012	169.83	169.83	169.83	169.83	0.00	0.00
818999963	MONEY MARKET			05/09/2012	61.40	61.40	61.40	61.40	0.00	0.00
818999963	MONEY MARKET			05/10/2012	61.40	61.40	61.40	61.40	0.00	0.00
818999963	MONEY MARKET			05/11/2012	60.28	60.28	60.28	60.28	0.00	0.00
818999963	MONEY MARKET			05/15/2012	170.90	170.90	170.90	170.90	0.00	0.00
818999963	MONEY MARKET			05/14/2012	56.45	56.45	56.45	56.45	0.00	0.00
818999963	MONEY MARKET			05/16/2012	57.67	57.67	57.67	57.67	0.00	0.00
818999963	MONEY MARKET			05/17/2012	63.04	63.04	63.04	63.04	0.00	0.00
818999963	MONEY MARKET			05/18/2012	60.72	60.72	60.72	60.72	0.00	0.00
818999963	MONEY MARKET			05/21/2012	60.99	60.99	60.99	60.99	0.00	0.00
818999963	MONEY MARKET			05/22/2012	183.66	183.66	183.66	183.66	0.00	0.00
818999963	MONEY MARKET			05/23/2012	58.42	58.42	58.42	58.42	0.00	0.00
818999963	MONEY MARKET			05/24/2012	50.45	50.45	50.45	50.45	0.00	0.00
818999963	MONEY MARKET			05/25/2012	51.11	51.11	51.11	51.11	0.00	0.00
818999963	MONEY MARKET			06/01/2012	64.50	64.50	64.50	64.50	0.00	0.00
818999963	MONEY MARKET			05/30/2012	227.39	227.39	227.39	227.39	0.00	0.00
818999963	MONEY MARKET			05/29/2012	57.33	57.33	57.33	57.33	0.00	0.00
818999963	MONEY MARKET			05/31/2012	51.92	51.92	51.92	51.92	0.00	0.00
818999963	MONEY MARKET			06/04/2012	55.70	55.70	55.70	55.70	0.00	0.00
818999963	MONEY MARKET			06/05/2012	154.19	154.19	154.19	154.19	0.00	0.00
818999963	MONEY MARKET			06/06/2012	49.35	49.35	49.35	49.35	0.00	0.00
818999963	MONEY MARKET			06/07/2012	44.50	44.50	44.50	44.50	0.00	0.00
818999963	MONEY MARKET			06/08/2012	45.01	45.01	45.01	45.01	0.00	0.00
818999963	MONEY MARKET			06/13/2012	48.94	48.94	48.94	48.94	0.00	0.00
818999963	MONEY MARKET			06/12/2012	149.25	149.25	149.25	149.25	0.00	0.00
818999963	MONEY MARKET			06/14/2012	113.07	113.07	113.07	113.07	0.00	0.00
818999963	MONEY MARKET			06/15/2012	116.73	116.73	116.73	116.73	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			06/11/2012	49.16	49.16	49.16	49.16	0.00	0.00
818999963	MONEY MARKET			06/18/2012	116.63	116.63	116.63	116.63	0.00	0.00
818999963	MONEY MARKET			06/19/2012	354.96	354.96	354.96	354.96	0.00	0.00
818999963	MONEY MARKET			06/20/2012	121.61	121.61	121.61	121.61	0.00	0.00
818999963	MONEY MARKET			06/21/2012	119.07	119.07	119.07	119.07	0.00	0.00
818999963	MONEY MARKET			06/22/2012	116.03	116.03	116.03	116.03	0.00	0.00
818999963	MONEY MARKET			06/26/2012	377.47	377.47	377.47	377.47	0.00	0.00
818999963	MONEY MARKET			06/27/2012	125.54	125.54	125.54	125.54	0.00	0.00
818999963	MONEY MARKET			06/25/2012	125.85	125.85	125.85	125.85	0.00	0.00
818999963	MONEY MARKET			06/28/2012	125.91	125.91	125.91	125.91	0.00	0.00
818999963	MONEY MARKET			06/29/2012	125.77	125.77	125.77	125.77	0.00	0.00
818999963	MONEY MARKET			07/02/2012	94.86	94.86	94.86	94.86	0.00	0.00
818999963	MONEY MARKET			07/03/2012	269.28	269.28	269.28	269.28	0.00	0.00
818999963	MONEY MARKET			07/05/2012	87.52	87.52	87.52	87.52	0.00	0.00
818999963	MONEY MARKET			07/06/2012	175.77	175.77	175.77	175.77	0.00	0.00
818999963	MONEY MARKET			07/11/2012	2,312.50	2,312.50	2,312.50	2,312.50	0.00	0.00
818999963	MONEY MARKET			07/09/2012	87.24	87.24	87.24	87.24	0.00	0.00
818999963	MONEY MARKET			07/11/2012	87.78	87.78	87.78	87.78	0.00	0.00
818999963	MONEY MARKET			07/12/2012	85.48	85.48	85.48	85.48	0.00	0.00
818999963	MONEY MARKET			07/12/2012	175.52	175.52	175.52	175.52	0.00	0.00
818999963	MONEY MARKET			07/13/2012	86.93	86.93	86.93	86.93	0.00	0.00
818999963	MONEY MARKET			07/10/2012	300.90	300.90	300.90	300.90	0.00	0.00
818999963	MONEY MARKET			07/20/2012	81.18	81.18	81.18	81.18	0.00	0.00
818999963	MONEY MARKET			07/16/2012	93.45	93.45	93.45	93.45	0.00	0.00
818999963	MONEY MARKET			07/17/2012	281.36	281.36	281.36	281.36	0.00	0.00
818999963	MONEY MARKET			07/18/2012	95.15	95.15	95.15	95.15	0.00	0.00
818999963	MONEY MARKET			07/18/2012	1,185.97	1,185.97	1,185.97	1,185.97	0.00	0.00
818999963	MONEY MARKET			07/19/2012	93.57	93.57	93.57	93.57	0.00	0.00
818999963	MONEY MARKET			07/25/2012	79.30	79.30	79.30	79.30	0.00	0.00

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818999963	MONEY MARKET			07/26/2012	80.15	80.15	80.15	80.15	0.00	0.00
818999963	MONEY MARKET			07/27/2012	81.38	81.38	81.38	81.38	0.00	0.00
818999963	MONEY MARKET			07/23/2012	77.95	77.95	77.95	77.95	0.00	0.00
818999963	MONEY MARKET			07/24/2012	234.22	234.22	234.22	234.22	0.00	0.00
818999963	MONEY MARKET			07/30/2012	81.99	81.99	81.99	81.99	0.00	0.00
818999963	MONEY MARKET			07/31/2012	245.91	245.91	245.91	245.91	0.00	0.00
818999963	MONEY MARKET			08/01/2012	100.51	100.51	100.51	100.51	0.00	0.00
818999963	MONEY MARKET			08/03/2012	65.53	65.53	65.53	65.53	0.00	0.00
818999963	MONEY MARKET			08/02/2012	63.50	63.50	63.50	63.50	0.00	0.00
818999963	MONEY MARKET			08/06/2012	64.51	64.51	64.51	64.51	0.00	0.00
818999963	MONEY MARKET			08/07/2012	202.60	202.60	202.60	202.60	0.00	0.00
818999963	MONEY MARKET			08/08/2012	72.75	72.75	72.75	72.75	0.00	0.00
818999963	MONEY MARKET			08/09/2012	75.33	75.33	75.33	75.33	0.00	0.00
818999963	MONEY MARKET			08/10/2012	74.37	74.37	74.37	74.37	0.00	0.00
818999963	MONEY MARKET			08/16/2012	76.91	76.91	76.91	76.91	0.00	0.00
818999963	MONEY MARKET			08/13/2012	75.08	75.08	75.08	75.08	0.00	0.00
818999963	MONEY MARKET			08/14/2012	221.73	221.73	221.73	221.73	0.00	0.00
818999963	MONEY MARKET			08/15/2012	73.86	73.86	73.86	73.86	0.00	0.00
818999963	MONEY MARKET			08/17/2012	63.70	63.70	63.70	63.70	0.00	0.00
818999963	MONEY MARKET			08/21/2012	247.05	247.05	247.05	247.05	0.00	0.00
818999963	MONEY MARKET			08/22/2012	84.16	84.16	84.16	84.16	0.00	0.00
818999963	MONEY MARKET			08/23/2012	73.51	73.51	73.51	73.51	0.00	0.00
818999963	MONEY MARKET			08/24/2012	73.89	73.89	73.89	73.89	0.00	0.00
818999963	MONEY MARKET			08/20/2012	81.51	81.51	81.51	81.51	0.00	0.00
818999963	MONEY MARKET			08/31/2012	1,968.75	1,968.75	1,968.75	1,968.75	0.00	0.00
818999963	MONEY MARKET			08/27/2012	74.09	74.09	74.09	74.09	0.00	0.00
818999963	MONEY MARKET			08/28/2012	222.18	222.18	222.18	222.18	0.00	0.00
818999963	MONEY MARKET			08/29/2012	75.43	75.43	75.43	75.43	0.00	0.00
818999963	MONEY MARKET			08/31/2012	78.62	78.62	78.62	78.62	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			08/30/2012	77.12	77.12	77.12	77.12	0.00	0.00
818999963	MONEY MARKET			09/04/2012	79.48	79.48	79.48	79.48	0.00	0.00
818999963	MONEY MARKET			09/05/2012	285.48	285.48	285.48	285.48	0.00	0.00
818999963	MONEY MARKET			09/06/2012	69.38	69.38	69.38	69.38	0.00	0.00
818999963	MONEY MARKET			09/07/2012	74.24	74.24	74.24	74.24	0.00	0.00
818999963	MONEY MARKET			09/13/2012	70.53	70.53	70.53	70.53	0.00	0.00
818999963	MONEY MARKET			09/12/2012	1,900.00	1,900.00	1,900.00	1,900.00	0.00	0.00
818999963	MONEY MARKET			09/14/2012	66.18	66.18	66.18	66.18	0.00	0.00
818999963	MONEY MARKET			09/10/2012	70.10	70.10	70.10	70.10	0.00	0.00
818999963	MONEY MARKET			09/10/2012	410.74	410.74	410.74	410.74	0.00	0.00
818999963	MONEY MARKET			09/11/2012	210.35	210.35	210.35	210.35	0.00	0.00
818999963	MONEY MARKET			09/12/2012	71.61	71.61	71.61	71.61	0.00	0.00
818999963	MONEY MARKET			09/17/2012	83.63	83.63	83.63	83.63	0.00	0.00
818999963	MONEY MARKET			09/18/2012	243.35	243.35	243.35	243.35	0.00	0.00
818999963	MONEY MARKET			09/19/2012	91.59	91.59	91.59	91.59	0.00	0.00
818999963	MONEY MARKET			09/20/2012	84.48	84.48	84.48	84.48	0.00	0.00
818999963	MONEY MARKET			09/21/2012	82.14	82.14	82.14	82.14	0.00	0.00
818999963	MONEY MARKET			09/27/2012	83.79	83.79	83.79	83.79	0.00	0.00
818999963	MONEY MARKET			09/24/2012	82.67	82.67	82.67	82.67	0.00	0.00
818999963	MONEY MARKET			09/26/2012	85.54	85.54	85.54	85.54	0.00	0.00
818999963	MONEY MARKET			09/28/2012	81.83	81.83	81.83	81.83	0.00	0.00
818999963	MONEY MARKET			09/25/2012	248.56	248.56	248.56	248.56	0.00	0.00
818999963	MONEY MARKET			10/01/2012	83.80	83.80	83.80	83.80	0.00	0.00
818999963	MONEY MARKET			10/02/2012	243.80	243.80	243.80	243.80	0.00	0.00
818999963	MONEY MARKET			10/03/2012	77.61	77.61	77.61	77.61	0.00	0.00
818999963	MONEY MARKET			10/04/2012	78.43	78.43	78.43	78.43	0.00	0.00
818999963	MONEY MARKET			10/04/2012	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET			10/05/2012	68.84	68.84	68.84	68.84	0.00	0.00
818999963	MONEY MARKET			10/09/2012	208.31	208.31	208.31	208.31	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			10/10/2012	77.26	77.26	77.26	77.26	0.00	0.00
818999963	MONEY MARKET			10/08/2012	71.61	71.61	71.61	71.61	0.00	0.00
818999963	MONEY MARKET			10/11/2012	80.84	80.84	80.84	80.84	0.00	0.00
818999963	MONEY MARKET			10/12/2012	102.88	102.88	102.88	102.88	0.00	0.00
818999963	MONEY MARKET			10/15/2012	103.10	103.10	103.10	103.10	0.00	0.00
818999963	MONEY MARKET			10/16/2012	252.36	252.36	252.36	252.36	0.00	0.00
818999963	MONEY MARKET			10/17/2012	60.26	60.26	60.26	60.26	0.00	0.00
818999963	MONEY MARKET			10/18/2012	62.21	62.21	62.21	62.21	0.00	0.00
818999963	MONEY MARKET			10/19/2012	63.08	63.08	63.08	63.08	0.00	0.00
818999963	MONEY MARKET			10/24/2012	91.34	91.34	91.34	91.34	0.00	0.00
818999963	MONEY MARKET			10/23/2012	212.93	212.93	212.93	212.93	0.00	0.00
818999963	MONEY MARKET			10/25/2012	86.73	86.73	86.73	86.73	0.00	0.00
818999963	MONEY MARKET			10/26/2012	99.30	99.30	99.30	99.30	0.00	0.00
818999963	MONEY MARKET			10/22/2012	64.72	64.72	64.72	64.72	0.00	0.00
818999963	MONEY MARKET			10/29/2012	100.06	100.06	100.06	100.06	0.00	0.00
818999963	MONEY MARKET			10/30/2012	294.36	294.36	294.36	294.36	0.00	0.00
818999963	MONEY MARKET			10/31/2012	99.14	99.14	99.14	99.14	0.00	0.00
818999963	MONEY MARKET			11/01/2012	97.40	97.40	97.40	97.40	0.00	0.00
818999963	MONEY MARKET			11/02/2012	84.41	84.41	84.41	84.41	0.00	0.00
818999963	MONEY MARKET			11/08/2012	82.26	82.26	82.26	82.26	0.00	0.00
818999963	MONEY MARKET			11/09/2012	83.89	83.89	83.89	83.89	0.00	0.00
818999963	MONEY MARKET			11/09/2012	2,567.43	2,567.43	2,567.43	2,567.43	0.00	0.00
818999963	MONEY MARKET			11/07/2012	83.91	83.91	83.91	83.91	0.00	0.00
818999963	MONEY MARKET			11/06/2012	250.91	250.91	250.91	250.91	0.00	0.00
818999963	MONEY MARKET			11/07/2012	1,463.61	1,463.61	1,463.61	1,463.61	0.00	0.00
818999963	MONEY MARKET			11/05/2012	82.76	82.76	82.76	82.76	0.00	0.00
818999963	MONEY MARKET			11/12/2012	90.11	90.11	90.11	90.11	0.00	0.00
818999963	MONEY MARKET			11/13/2012	269.82	269.82	269.82	269.82	0.00	0.00
818999963	MONEY MARKET			11/14/2012	90.36	90.36	90.36	90.36	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			11/16/2012	101.32	101.32	101.32	101.32	0.00	0.00
818999963	MONEY MARKET			11/15/2012	128.22	128.22	128.22	128.22	0.00	0.00
818999963	MONEY MARKET			11/19/2012	88.05	88.05	88.05	88.05	0.00	0.00
818999963	MONEY MARKET			11/20/2012	270.79	270.79	270.79	270.79	0.00	0.00
818999963	MONEY MARKET			11/21/2012	98.19	98.19	98.19	98.19	0.00	0.00
818999963	MONEY MARKET			11/23/2012	96.33	96.33	96.33	96.33	0.00	0.00
818999963	MONEY MARKET			11/30/2012	95.43	95.43	95.43	95.43	0.00	0.00
818999963	MONEY MARKET			11/26/2012	193.42	193.42	193.42	193.42	0.00	0.00
818999963	MONEY MARKET			11/27/2012	292.65	292.65	292.65	292.65	0.00	0.00
818999963	MONEY MARKET			11/28/2012	98.65	98.65	98.65	98.65	0.00	0.00
818999963	MONEY MARKET			11/29/2012	96.21	96.21	96.21	96.21	0.00	0.00
818999963	MONEY MARKET			11/30/2012	2,269.82	2,269.82	2,269.82	2,269.82	0.00	0.00
818999963	MONEY MARKET			12/04/2012	286.06	286.06	286.06	286.06	0.00	0.00
818999963	MONEY MARKET			12/05/2012	64.47	64.47	64.47	64.47	0.00	0.00
818999963	MONEY MARKET			12/06/2012	66.49	66.49	66.49	66.49	0.00	0.00
818999963	MONEY MARKET			12/07/2012	68.24	68.24	68.24	68.24	0.00	0.00
818999963	MONEY MARKET			12/07/2012	2,477.22	2,477.22	2,477.22	2,477.22	0.00	0.00
818999963	MONEY MARKET			12/03/2012	98.54	98.54	98.54	98.54	0.00	0.00
818999963	MONEY MARKET			12/14/2012	42.07	42.07	42.07	42.07	0.00	0.00
818999963	MONEY MARKET			12/10/2012	71.43	71.43	71.43	71.43	0.00	0.00
818999963	MONEY MARKET			12/11/2012	210.72	210.72	210.72	210.72	0.00	0.00
818999963	MONEY MARKET			12/13/2012	69.01	69.01	69.01	69.01	0.00	0.00
818999963	MONEY MARKET			12/12/2012	73.32	73.32	73.32	73.32	0.00	0.00
818999963	MONEY MARKET			12/17/2012	44.00	44.00	44.00	44.00	0.00	0.00
818999963	MONEY MARKET			12/18/2012	128.21	128.21	128.21	128.21	0.00	0.00
818999963	MONEY MARKET			12/19/2012	51.08	51.08	51.08	51.08	0.00	0.00
818999963	MONEY MARKET			12/20/2012	39.37	39.37	39.37	39.37	0.00	0.00
818999963	MONEY MARKET			12/21/2012	41.25	41.25	41.25	41.25	0.00	0.00
818999963	MONEY MARKET			12/27/2012	93.01	93.01	93.01	93.01	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			12/28/2012	51.63	51.63	51.63	51.63	0.00	0.00
818999963	MONEY MARKET			12/24/2012	44.83	44.83	44.83	44.83	0.00	0.00
818999963	MONEY MARKET			12/26/2012	137.04	137.04	137.04	137.04	0.00	0.00
818999963	MONEY MARKET			12/31/2012	155.07	155.07	155.07	155.07	0.00	0.00
818999963	MONEY MARKET			01/03/2013	90.22	90.22	90.22	90.22	0.00	0.00
818999963	MONEY MARKET			01/04/2013	43.06	43.06	43.06	43.06	0.00	0.00
818999963	MONEY MARKET			12/31/2012	51.95	51.95	51.95	51.95	0.00	0.00
818999963	MONEY MARKET			01/07/2013	39.21	39.21	39.21	39.21	0.00	0.00
818999963	MONEY MARKET			01/08/2013	117.43	117.43	117.43	117.43	0.00	0.00
818999963	MONEY MARKET			01/09/2013	42.56	42.56	42.56	42.56	0.00	0.00
818999963	MONEY MARKET			01/10/2013	42.88	42.88	42.88	42.88	0.00	0.00
818999963	MONEY MARKET			01/11/2013	44.98	44.98	44.98	44.98	0.00	0.00
818999963	MONEY MARKET			01/15/2013	127.66	127.66	127.66	127.66	0.00	0.00
818999963	MONEY MARKET			01/14/2013	42.86	42.86	42.86	42.86	0.00	0.00
818999963	MONEY MARKET			01/16/2013	43.43	43.43	43.43	43.43	0.00	0.00
818999963	MONEY MARKET			01/17/2013	46.05	46.05	46.05	46.05	0.00	0.00
818999963	MONEY MARKET			01/18/2013	47.41	47.41	47.41	47.41	0.00	0.00
818999963	MONEY MARKET			01/22/2013	56.00	56.00	56.00	56.00	0.00	0.00
818999963	MONEY MARKET			01/23/2013	225.31	225.31	225.31	225.31	0.00	0.00
818999963	MONEY MARKET			01/24/2013	46.34	46.34	46.34	46.34	0.00	0.00
818999963	MONEY MARKET			01/25/2013	51.81	51.81	51.81	51.81	0.00	0.00
818999963	MONEY MARKET			01/30/2013	41.45	41.45	41.45	41.45	0.00	0.00
818999963	MONEY MARKET			01/28/2013	53.34	53.34	53.34	53.34	0.00	0.00
818999963	MONEY MARKET			01/31/2013	42.09	42.09	42.09	42.09	0.00	0.00
818999963	MONEY MARKET			02/01/2013	46.97	46.97	46.97	46.97	0.00	0.00
818999963	MONEY MARKET			01/29/2013	155.60	155.60	155.60	155.60	0.00	0.00
818999963	MONEY MARKET			02/04/2013	38.53	38.53	38.53	38.53	0.00	0.00
818999963	MONEY MARKET			02/05/2013	115.43	115.43	115.43	115.43	0.00	0.00
818999963	MONEY MARKET			02/06/2013	38.21	38.21	38.21	38.21	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			02/07/2013	38.43	38.43	38.43	38.43	0.00	0.00
818999963	MONEY MARKET			02/08/2013	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
818999963	MONEY MARKET			02/08/2013	38.99	38.99	38.99	38.99	0.00	0.00
818999963	MONEY MARKET			02/11/2013	38.85	38.85	38.85	38.85	0.00	0.00
818999963	MONEY MARKET			02/12/2013	117.91	117.91	117.91	117.91	0.00	0.00
818999963	MONEY MARKET			02/13/2013	40.82	40.82	40.82	40.82	0.00	0.00
818999963	MONEY MARKET			02/14/2013	40.16	40.16	40.16	40.16	0.00	0.00
818999963	MONEY MARKET			02/15/2013	45.75	45.75	45.75	45.75	0.00	0.00
818999963	MONEY MARKET			02/19/2013	47.56	47.56	47.56	47.56	0.00	0.00
818999963	MONEY MARKET			02/20/2013	190.94	190.94	190.94	190.94	0.00	0.00
818999963	MONEY MARKET			02/21/2013	53.86	53.86	53.86	53.86	0.00	0.00
818999963	MONEY MARKET			02/22/2013	49.89	49.89	49.89	49.89	0.00	0.00
818999963	MONEY MARKET			02/27/2013	47.46	47.46	47.46	47.46	0.00	0.00
818999963	MONEY MARKET			02/28/2013	46.71	46.71	46.71	46.71	0.00	0.00
818999963	MONEY MARKET			03/01/2013	49.58	49.58	49.58	49.58	0.00	0.00
818999963	MONEY MARKET			02/25/2013	346.87	346.87	346.87	346.87	0.00	0.00
818999963	MONEY MARKET			02/25/2013	49.67	49.67	49.67	49.67	0.00	0.00
818999963	MONEY MARKET			02/26/2013	147.92	147.92	147.92	147.92	0.00	0.00
818999963	MONEY MARKET			03/04/2013	51.09	51.09	51.09	51.09	0.00	0.00
818999963	MONEY MARKET			03/05/2013	148.45	148.45	148.45	148.45	0.00	0.00
818999963	MONEY MARKET			03/06/2013	51.37	51.37	51.37	51.37	0.00	0.00
818999963	MONEY MARKET			03/08/2013	55.50	55.50	55.50	55.50	0.00	0.00
818999963	MONEY MARKET			03/07/2013	51.91	51.91	51.91	51.91	0.00	0.00
818999963	MONEY MARKET			03/11/2013	50.29	50.29	50.29	50.29	0.00	0.00
818999963	MONEY MARKET			03/12/2013	150.56	150.56	150.56	150.56	0.00	0.00
818999963	MONEY MARKET			03/13/2013	51.86	51.86	51.86	51.86	0.00	0.00
818999963	MONEY MARKET			03/14/2013	60.33	60.33	60.33	60.33	0.00	0.00
818999963	MONEY MARKET			03/15/2013	65.80	65.80	65.80	65.80	0.00	0.00
818999963	MONEY MARKET			03/22/2013	57.48	57.48	57.48	57.48	0.00	0.00

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818999963	MONEY MARKET			03/18/2013	72.37	72.37	72.37	72.37	0.00	0.00
818999963	MONEY MARKET			03/19/2013	214.04	214.04	214.04	214.04	0.00	0.00
818999963	MONEY MARKET			03/20/2013	73.79	73.79	73.79	73.79	0.00	0.00
818999963	MONEY MARKET			03/21/2013	64.47	64.47	64.47	64.47	0.00	0.00
818999963	MONEY MARKET			03/25/2013	76.29	76.29	76.29	76.29	0.00	0.00
818999963	MONEY MARKET			03/26/2013	389.68	389.68	389.68	389.68	0.00	0.00
818999963	MONEY MARKET			03/27/2013	67.10	67.10	67.10	67.10	0.00	0.00
818999963	MONEY MARKET			03/28/2013	56.91	56.91	56.91	56.91	0.00	0.00
818999963	MONEY MARKET			04/01/2013	83.20	83.20	83.20	83.20	0.00	0.00
818999963	MONEY MARKET			04/02/2013	267.35	267.35	267.35	267.35	0.00	0.00
818999963	MONEY MARKET			04/03/2013	61.13	61.13	61.13	61.13	0.00	0.00
818999963	MONEY MARKET			04/04/2013	54.57	54.57	54.57	54.57	0.00	0.00
818999963	MONEY MARKET			04/05/2013	3,037.50	3,037.50	3,037.50	3,037.50	0.00	0.00
818999963	MONEY MARKET			04/05/2013	56.09	56.09	56.09	56.09	0.00	0.00
818999963	MONEY MARKET			04/08/2013	54.30	54.30	54.30	54.30	0.00	0.00
818999963	MONEY MARKET			04/09/2013	167.01	167.01	167.01	167.01	0.00	0.00
818999963	MONEY MARKET			04/10/2013	60.49	60.49	60.49	60.49	0.00	0.00
818999963	MONEY MARKET			04/10/2013	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET			04/11/2013	59.03	59.03	59.03	59.03	0.00	0.00
818999963	MONEY MARKET			04/12/2013	56.92	56.92	56.92	56.92	0.00	0.00
818999963	MONEY MARKET			04/19/2013	51.91	51.91	51.91	51.91	0.00	0.00
818999963	MONEY MARKET			04/18/2013	62.92	62.92	62.92	62.92	0.00	0.00
818999963	MONEY MARKET			04/15/2013	55.65	55.65	55.65	55.65	0.00	0.00
818999963	MONEY MARKET			04/16/2013	167.85	167.85	167.85	167.85	0.00	0.00
818999963	MONEY MARKET			04/17/2013	62.35	62.35	62.35	62.35	0.00	0.00
818999963	MONEY MARKET			04/23/2013	173.43	173.43	173.43	173.43	0.00	0.00
818999963	MONEY MARKET			04/24/2013	86.87	86.87	86.87	86.87	0.00	0.00
818999963	MONEY MARKET			04/25/2013	87.56	87.56	87.56	87.56	0.00	0.00
818999963	MONEY MARKET			04/26/2013	90.31	90.31	90.31	90.31	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			04/26/2013	1,856.62	1,856.62	1,856.62	1,856.62	0.00	0.00
818999963	MONEY MARKET			04/22/2013	54.92	54.92	54.92	54.92	0.00	0.00
818999963	MONEY MARKET			05/02/2013	78.47	78.47	78.47	78.47	0.00	0.00
818999963	MONEY MARKET			04/29/2013	88.03	88.03	88.03	88.03	0.00	0.00
818999963	MONEY MARKET			05/01/2013	98.34	98.34	98.34	98.34	0.00	0.00
818999963	MONEY MARKET			05/03/2013	91.80	91.80	91.80	91.80	0.00	0.00
818999963	MONEY MARKET			04/30/2013	275.60	275.60	275.60	275.60	0.00	0.00
818999963	MONEY MARKET			05/06/2013	81.55	81.55	81.55	81.55	0.00	0.00
818999963	MONEY MARKET			05/07/2013	236.09	236.09	236.09	236.09	0.00	0.00
818999963	MONEY MARKET			05/07/2013	1,081.59	1,081.59	1,081.59	1,081.59	0.00	0.00
818999963	MONEY MARKET			05/08/2013	85.90	85.90	85.90	85.90	0.00	0.00
818999963	MONEY MARKET			05/09/2013	76.25	76.25	76.25	76.25	0.00	0.00
818999963	MONEY MARKET			05/10/2013	70.59	70.59	70.59	70.59	0.00	0.00
818999963	MONEY MARKET			05/14/2013	232.74	232.74	232.74	232.74	0.00	0.00
818999963	MONEY MARKET			05/15/2013	79.10	79.10	79.10	79.10	0.00	0.00
818999963	MONEY MARKET			05/13/2013	79.81	79.81	79.81	79.81	0.00	0.00
818999963	MONEY MARKET			05/16/2013	75.50	75.50	75.50	75.50	0.00	0.00
818999963	MONEY MARKET			05/17/2013	78.41	78.41	78.41	78.41	0.00	0.00
818999963	MONEY MARKET			05/20/2013	81.90	81.90	81.90	81.90	0.00	0.00
818999963	MONEY MARKET			05/21/2013	243.27	243.27	243.27	243.27	0.00	0.00
818999963	MONEY MARKET			05/22/2013	80.64	80.64	80.64	80.64	0.00	0.00
818999963	MONEY MARKET			05/23/2013	78.77	78.77	78.77	78.77	0.00	0.00
818999963	MONEY MARKET			05/24/2013	80.80	80.80	80.80	80.80	0.00	0.00
818999963	MONEY MARKET			05/30/2013	71.40	71.40	71.40	71.40	0.00	0.00
818999963	MONEY MARKET			05/29/2013	299.95	299.95	299.95	299.95	0.00	0.00
818999963	MONEY MARKET			05/31/2013	60.59	60.59	60.59	60.59	0.00	0.00
818999963	MONEY MARKET			05/28/2013	75.17	75.17	75.17	75.17	0.00	0.00
818999963	MONEY MARKET			06/03/2013	68.55	68.55	68.55	68.55	0.00	0.00
818999963	MONEY MARKET			06/04/2013	208.94	208.94	208.94	208.94	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			06/05/2013	66.47	66.47	66.47	66.47	0.00	0.00
818999963	MONEY MARKET			06/06/2013	65.00	65.00	65.00	65.00	0.00	0.00
818999963	MONEY MARKET			06/07/2013	64.46	64.46	64.46	64.46	0.00	0.00
818999963	MONEY MARKET			06/13/2013	52.72	52.72	52.72	52.72	0.00	0.00
818999963	MONEY MARKET			06/12/2013	64.90	64.90	64.90	64.90	0.00	0.00
818999963	MONEY MARKET			06/14/2013	56.35	56.35	56.35	56.35	0.00	0.00
818999963	MONEY MARKET			06/10/2013	64.05	64.05	64.05	64.05	0.00	0.00
818999963	MONEY MARKET			06/11/2013	190.84	190.84	190.84	190.84	0.00	0.00
818999963	MONEY MARKET			06/17/2013	52.43	52.43	52.43	52.43	0.00	0.00
818999963	MONEY MARKET			06/18/2013	152.61	152.61	152.61	152.61	0.00	0.00
818999963	MONEY MARKET			06/19/2013	72.38	72.38	72.38	72.38	0.00	0.00
818999963	MONEY MARKET			06/20/2013	49.41	49.41	49.41	49.41	0.00	0.00
818999963	MONEY MARKET			06/21/2013	51.04	51.04	51.04	51.04	0.00	0.00
818999963	MONEY MARKET			06/27/2013	50.81	50.81	50.81	50.81	0.00	0.00
818999963	MONEY MARKET			06/24/2013	51.73	51.73	51.73	51.73	0.00	0.00
818999963	MONEY MARKET			06/26/2013	52.38	52.38	52.38	52.38	0.00	0.00
818999963	MONEY MARKET			06/28/2013	50.68	50.68	50.68	50.68	0.00	0.00
818999963	MONEY MARKET			06/28/2013	2,125.00	2,125.00	2,125.00	2,125.00	0.00	0.00
818999963	MONEY MARKET			06/25/2013	152.22	152.22	152.22	152.22	0.00	0.00
818999963	MONEY MARKET			07/01/2013	53.27	53.27	53.27	53.27	0.00	0.00
818999963	MONEY MARKET			07/02/2013	150.72	150.72	150.72	150.72	0.00	0.00
818999963	MONEY MARKET			07/03/2013	95.40	95.40	95.40	95.40	0.00	0.00
818999963	MONEY MARKET			07/05/2013	101.12	101.12	101.12	101.12	0.00	0.00
818999963	MONEY MARKET			07/12/2013	94.50	94.50	94.50	94.50	0.00	0.00
818999963	MONEY MARKET			07/09/2013	289.14	289.14	289.14	289.14	0.00	0.00
818999963	MONEY MARKET			07/11/2013	94.58	94.58	94.58	94.58	0.00	0.00
818999963	MONEY MARKET			07/08/2013	193.16	193.16	193.16	193.16	0.00	0.00
818999963	MONEY MARKET			07/10/2013	108.37	108.37	108.37	108.37	0.00	0.00
818999963	MONEY MARKET			07/15/2013	98.69	98.69	98.69	98.69	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			07/16/2013	286.72	286.72	286.72	286.72	0.00	0.00
818999963	MONEY MARKET			07/17/2013	100.08	100.08	100.08	100.08	0.00	0.00
818999963	MONEY MARKET			07/18/2013	97.26	97.26	97.26	97.26	0.00	0.00
818999963	MONEY MARKET			07/19/2013	95.59	95.59	95.59	95.59	0.00	0.00
818999963	MONEY MARKET			07/25/2013	72.22	72.22	72.22	72.22	0.00	0.00
818999963	MONEY MARKET			07/22/2013	94.84	94.84	94.84	94.84	0.00	0.00
818999963	MONEY MARKET			07/24/2013	95.15	95.15	95.15	95.15	0.00	0.00
818999963	MONEY MARKET			07/26/2013	72.56	72.56	72.56	72.56	0.00	0.00
818999963	MONEY MARKET			07/23/2013	284.87	284.87	284.87	284.87	0.00	0.00
818999963	MONEY MARKET			07/29/2013	77.53	77.53	77.53	77.53	0.00	0.00
818999963	MONEY MARKET			07/30/2013	198.66	198.66	198.66	198.66	0.00	0.00
818999963	MONEY MARKET			07/31/2013	61.97	61.97	61.97	61.97	0.00	0.00
818999963	MONEY MARKET			08/01/2013	49.41	49.41	49.41	49.41	0.00	0.00
818999963	MONEY MARKET			08/02/2013	59.05	59.05	59.05	59.05	0.00	0.00
818999963	MONEY MARKET			08/09/2013	42.23	42.23	42.23	42.23	0.00	0.00
818999963	MONEY MARKET			08/06/2013	128.85	128.85	128.85	128.85	0.00	0.00
818999963	MONEY MARKET			08/08/2013	43.50	43.50	43.50	43.50	0.00	0.00
818999963	MONEY MARKET			08/07/2013	42.78	42.78	42.78	42.78	0.00	0.00
818999963	MONEY MARKET			08/05/2013	48.31	48.31	48.31	48.31	0.00	0.00
818999963	MONEY MARKET			08/12/2013	42.52	42.52	42.52	42.52	0.00	0.00
818999963	MONEY MARKET			08/12/2013	278.28	278.28	278.28	278.28	0.00	0.00
818999963	MONEY MARKET			08/13/2013	127.97	127.97	127.97	127.97	0.00	0.00
818999963	MONEY MARKET			08/14/2013	43.34	43.34	43.34	43.34	0.00	0.00
818999963	MONEY MARKET			08/15/2013	35.33	35.33	35.33	35.33	0.00	0.00
818999963	MONEY MARKET			08/16/2013	29.68	29.68	29.68	29.68	0.00	0.00
818999963	MONEY MARKET			08/21/2013	34.43	34.43	34.43	34.43	0.00	0.00
818999963	MONEY MARKET			08/20/2013	102.45	102.45	102.45	102.45	0.00	0.00
818999963	MONEY MARKET			08/22/2013	32.56	32.56	32.56	32.56	0.00	0.00
818999963	MONEY MARKET			08/23/2013	31.94	31.94	31.94	31.94	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			08/19/2013	32.18	32.18	32.18	32.18	0.00	0.00
818999963	MONEY MARKET			08/26/2013	32.12	32.12	32.12	32.12	0.00	0.00
818999963	MONEY MARKET			08/26/2013	1,650.00	1,650.00	1,650.00	1,650.00	0.00	0.00
818999963	MONEY MARKET			08/27/2013	96.60	96.60	96.60	96.60	0.00	0.00
818999963	MONEY MARKET			08/28/2013	31.98	31.98	31.98	31.98	0.00	0.00
818999963	MONEY MARKET			08/29/2013	32.07	32.07	32.07	32.07	0.00	0.00
818999963	MONEY MARKET			08/30/2013	31.81	31.81	31.81	31.81	0.00	0.00
818999963	MONEY MARKET			09/04/2013	119.97	119.97	119.97	119.97	0.00	0.00
818999963	MONEY MARKET			09/05/2013	22.32	22.32	22.32	22.32	0.00	0.00
818999963	MONEY MARKET			09/06/2013	25.22	25.22	25.22	25.22	0.00	0.00
818999963	MONEY MARKET			09/03/2013	32.98	32.98	32.98	32.98	0.00	0.00
818999963	MONEY MARKET			09/09/2013	30.95	30.95	30.95	30.95	0.00	0.00
818999963	MONEY MARKET			09/10/2013	89.30	89.30	89.30	89.30	0.00	0.00
818999963	MONEY MARKET			09/11/2013	26.92	26.92	26.92	26.92	0.00	0.00
818999963	MONEY MARKET			09/12/2013	27.04	27.04	27.04	27.04	0.00	0.00
818999963	MONEY MARKET			09/13/2013	27.46	27.46	27.46	27.46	0.00	0.00
818999963	MONEY MARKET			09/17/2013	101.38	101.38	101.38	101.38	0.00	0.00
818999963	MONEY MARKET			09/16/2013	27.62	27.62	27.62	27.62	0.00	0.00
818999963	MONEY MARKET			09/18/2013	45.43	45.43	45.43	45.43	0.00	0.00
818999963	MONEY MARKET			09/19/2013	43.65	43.65	43.65	43.65	0.00	0.00
818999963	MONEY MARKET			09/20/2013	42.76	42.76	42.76	42.76	0.00	0.00
818999963	MONEY MARKET			09/27/2013	146.38	146.38	146.38	146.38	0.00	0.00
818999963	MONEY MARKET			09/23/2013	144.13	144.13	144.13	144.13	0.00	0.00
818999963	MONEY MARKET			09/24/2013	431.68	431.68	431.68	431.68	0.00	0.00
818999963	MONEY MARKET			09/25/2013	141.44	141.44	141.44	141.44	0.00	0.00
818999963	MONEY MARKET			09/26/2013	146.60	146.60	146.60	146.60	0.00	0.00
818999963	MONEY MARKET			09/26/2013	1,237.27	1,237.27	1,237.27	1,237.27	0.00	0.00
818999963	MONEY MARKET			10/02/2013	135.08	135.08	135.08	135.08	0.00	0.00
818999963	MONEY MARKET			10/03/2013	162.32	162.32	162.32	162.32	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			10/04/2013	157.40	157.40	157.40	157.40	0.00	0.00
818999963	MONEY MARKET			09/30/2013	142.20	142.20	142.20	142.20	0.00	0.00
818999963	MONEY MARKET			10/01/2013	420.97	420.97	420.97	420.97	0.00	0.00
818999963	MONEY MARKET			10/07/2013	142.98	142.98	142.98	142.98	0.00	0.00
818999963	MONEY MARKET			10/08/2013	380.85	380.85	380.85	380.85	0.00	0.00
818999963	MONEY MARKET			10/09/2013	123.54	123.54	123.54	123.54	0.00	0.00
818999963	MONEY MARKET			10/11/2013	16.18	16.18	16.18	16.18	0.00	0.00
818999963	MONEY MARKET			10/10/2013	143.79	143.79	143.79	143.79	0.00	0.00
818999963	MONEY MARKET			10/14/2013	19.45	19.45	19.45	19.45	0.00	0.00
818999963	MONEY MARKET			10/15/2013	60.04	60.04	60.04	60.04	0.00	0.00
818999963	MONEY MARKET			10/16/2013	20.47	20.47	20.47	20.47	0.00	0.00
818999963	MONEY MARKET			10/17/2013	128.97	128.97	128.97	128.97	0.00	0.00
818999963	MONEY MARKET			10/18/2013	27.96	27.96	27.96	27.96	0.00	0.00
818999963	MONEY MARKET			10/21/2013	17.89	17.89	17.89	17.89	0.00	0.00
818999963	MONEY MARKET			10/22/2013	53.36	53.36	53.36	53.36	0.00	0.00
818999963	MONEY MARKET			10/22/2013	8,960.00	8,960.00	8,960.00	8,960.00	0.00	0.00
818999963	MONEY MARKET			10/23/2013	18.48	18.48	18.48	18.48	0.00	0.00
818999963	MONEY MARKET			10/24/2013	89,627.42	89,627.42	89,627.42	89,627.42	0.00	0.00
818999963	MONEY MARKET			10/23/2013	35,082.41	35,082.41	35,082.41	35,082.41	0.00	0.00
818999963	MONEY MARKET			10/25/2013	18.71	18.71	18.71	18.71	0.00	0.00
818999963	MONEY MARKET			10/24/2013	17.87	17.87	17.87	17.87	0.00	0.00
818999963	MONEY MARKET			10/28/2013	22.24	22.24	22.24	22.24	0.00	0.00
818999963	MONEY MARKET			10/29/2013	66.94	66.94	66.94	66.94	0.00	0.00
818999963	MONEY MARKET			10/30/2013	24.28	24.28	24.28	24.28	0.00	0.00
818999963	MONEY MARKET			10/31/2013	21.56	21.56	21.56	21.56	0.00	0.00
818999963	MONEY MARKET			11/01/2013	123.46	123.46	123.46	123.46	0.00	0.00
818999963	MONEY MARKET			11/06/2013	117.86	117.86	117.86	117.86	0.00	0.00
818999963	MONEY MARKET			11/05/2013	364.58	364.58	364.58	364.58	0.00	0.00
818999963	MONEY MARKET			11/07/2013	116.70	116.70	116.70	116.70	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			11/08/2013	117.29	117.29	117.29	117.29	0.00	0.00
818999963	MONEY MARKET			11/04/2013	124.37	124.37	124.37	124.37	0.00	0.00
818999963	MONEY MARKET			11/11/2013	118.94	118.94	118.94	118.94	0.00	0.00
818999963	MONEY MARKET			11/11/2013	53,184.10	53,184.10	53,184.10	53,184.10	0.00	0.00
818999963	MONEY MARKET			11/12/2013	352.21	352.21	352.21	352.21	0.00	0.00
818999963	MONEY MARKET			11/13/2013	125.27	125.27	125.27	125.27	0.00	0.00
818999963	MONEY MARKET			11/14/2013	108.07	108.07	108.07	108.07	0.00	0.00
818999963	MONEY MARKET			11/15/2013	102.34	102.34	102.34	102.34	0.00	0.00
818999963	MONEY MARKET			11/21/2013	97.32	97.32	97.32	97.32	0.00	0.00
818999963	MONEY MARKET			11/21/2013	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET			11/22/2013	97.76	97.76	97.76	97.76	0.00	0.00
818999963	MONEY MARKET			11/22/2013	13,126.83	13,126.83	13,126.83	13,126.83	0.00	0.00
818999963	MONEY MARKET			11/19/2013	296.28	296.28	296.28	296.28	0.00	0.00
818999963	MONEY MARKET			11/18/2013	98.70	98.70	98.70	98.70	0.00	0.00
818999963	MONEY MARKET			11/20/2013	98.58	98.58	98.58	98.58	0.00	0.00
818999963	MONEY MARKET			11/29/2013	85.75	85.75	85.75	85.75	0.00	0.00
818999963	MONEY MARKET			11/25/2013	100.27	100.27	100.27	100.27	0.00	0.00
818999963	MONEY MARKET			11/25/2013	18,100.00	18,100.00	18,100.00	18,100.00	0.00	0.00
818999963	MONEY MARKET			11/27/2013	88.30	88.30	88.30	88.30	0.00	0.00
818999963	MONEY MARKET			11/29/2013	9,727.34	9,727.34	9,727.34	9,727.34	0.00	0.00
818999963	MONEY MARKET			11/29/2013	21,894.33	21,894.33	21,894.33	21,894.33	0.00	0.00
818999963	MONEY MARKET			11/26/2013	284.49	284.49	284.49	284.49	0.00	0.00
818999963	MONEY MARKET			12/06/2013	90.24	90.24	90.24	90.24	0.00	0.00
818999963	MONEY MARKET			12/02/2013	189.48	189.48	189.48	189.48	0.00	0.00
818999963	MONEY MARKET			12/03/2013	280.46	280.46	280.46	280.46	0.00	0.00
818999963	MONEY MARKET			12/04/2013	84.04	84.04	84.04	84.04	0.00	0.00
818999963	MONEY MARKET			12/04/2013	14,463.83	14,463.83	14,463.83	14,463.83	0.00	0.00
818999963	MONEY MARKET			12/05/2013	98.75	98.75	98.75	98.75	0.00	0.00
818999963	MONEY MARKET			12/05/2013	69,150.34	69,150.34	69,150.34	69,150.34	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			12/09/2013	106.17	106.17	106.17	106.17	0.00	0.00
818999963	MONEY MARKET			12/10/2013	267.34	267.34	267.34	267.34	0.00	0.00
818999963	MONEY MARKET			12/11/2013	88.58	88.58	88.58	88.58	0.00	0.00
818999963	MONEY MARKET			12/11/2013	78,419.05	78,419.05	78,419.05	78,419.05	0.00	0.00
818999963	MONEY MARKET			12/12/2013	88.59	88.59	88.59	88.59	0.00	0.00
818999963	MONEY MARKET			12/13/2013	87.89	87.89	87.89	87.89	0.00	0.00
818999963	MONEY MARKET			12/13/2013	4,662.50	4,662.50	4,662.50	4,662.50	0.00	0.00
818999963	MONEY MARKET			12/19/2013	129.00	129.00	129.00	129.00	0.00	0.00
818999963	MONEY MARKET			12/16/2013	92.34	92.34	92.34	92.34	0.00	0.00
818999963	MONEY MARKET			12/18/2013	121.93	121.93	121.93	121.93	0.00	0.00
818999963	MONEY MARKET			12/20/2013	120.57	120.57	120.57	120.57	0.00	0.00
818999963	MONEY MARKET			12/17/2013	279.21	279.21	279.21	279.21	0.00	0.00
818999963	MONEY MARKET			12/23/2013	136.56	136.56	136.56	136.56	0.00	0.00
818999963	MONEY MARKET			12/24/2013	411.63	411.63	411.63	411.63	0.00	0.00
818999963	MONEY MARKET			12/24/2013	90,000.00	90,000.00	90,000.00	90,000.00	0.00	0.00
818999963	MONEY MARKET			12/26/2013	142.74	142.74	142.74	142.74	0.00	0.00
818999963	MONEY MARKET			12/27/2013	287.13	287.13	287.13	287.13	0.00	0.00
818999963	MONEY MARKET			01/03/2014	270.92	270.92	270.92	270.92	0.00	0.00
818999963	MONEY MARKET			12/31/2013	68,970.49	68,970.49	68,970.49	68,970.49	0.00	0.00
818999963	MONEY MARKET			12/31/2013	412.39	412.39	412.39	412.39	0.00	0.00
818999963	MONEY MARKET			01/02/2014	212.99	212.99	212.99	212.99	0.00	0.00
818999963	MONEY MARKET			12/30/2013	140.69	140.69	140.69	140.69	0.00	0.00
818999963	MONEY MARKET			12/30/2013	1,123.88	1,123.88	1,123.88	1,123.88	0.00	0.00
818999963	MONEY MARKET			01/06/2014	134.84	134.84	134.84	134.84	0.00	0.00
818999963	MONEY MARKET			01/07/2014	403.02	403.02	403.02	403.02	0.00	0.00
818999963	MONEY MARKET			01/08/2014	126.03	126.03	126.03	126.03	0.00	0.00
818999963	MONEY MARKET			01/09/2014	131.53	131.53	131.53	131.53	0.00	0.00
818999963	MONEY MARKET			01/09/2014	2,249.98	2,249.98	2,249.98	2,249.98	0.00	0.00
818999963	MONEY MARKET			01/10/2014	34,326.28	34,326.28	34,326.28	34,326.28	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			01/10/2014	127.07	127.07	127.07	127.07	0.00	0.00
818999963	MONEY MARKET			01/13/2014	123.11	123.11	123.11	123.11	0.00	0.00
818999963	MONEY MARKET			01/14/2014	371.20	371.20	371.20	371.20	0.00	0.00
818999963	MONEY MARKET			01/15/2014	133.32	133.32	133.32	133.32	0.00	0.00
818999963	MONEY MARKET			01/16/2014	125.51	125.51	125.51	125.51	0.00	0.00
818999963	MONEY MARKET			01/16/2014	8,611.13	8,611.13	8,611.13	8,611.13	0.00	0.00
818999963	MONEY MARKET			01/17/2014	134.93	134.93	134.93	134.93	0.00	0.00
818999963	MONEY MARKET			01/24/2014	115.16	115.16	115.16	115.16	0.00	0.00
818999963	MONEY MARKET			01/22/2014	469.72	469.72	469.72	469.72	0.00	0.00
818999963	MONEY MARKET			01/23/2014	17,875.00	17,875.00	17,875.00	17,875.00	0.00	0.00
818999963	MONEY MARKET			01/21/2014	118.91	118.91	118.91	118.91	0.00	0.00
818999963	MONEY MARKET			01/21/2014	4,643.61	4,643.61	4,643.61	4,643.61	0.00	0.00
818999963	MONEY MARKET			01/23/2014	114.00	114.00	114.00	114.00	0.00	0.00
818999963	MONEY MARKET			01/27/2014	118.80	118.80	118.80	118.80	0.00	0.00
818999963	MONEY MARKET			01/28/2014	356.43	356.43	356.43	356.43	0.00	0.00
818999963	MONEY MARKET			01/28/2014	10,113.67	10,113.67	10,113.67	10,113.67	0.00	0.00
818999963	MONEY MARKET			01/29/2014	114.23	114.23	114.23	114.23	0.00	0.00
818999963	MONEY MARKET			01/30/2014	110.74	110.74	110.74	110.74	0.00	0.00
818999963	MONEY MARKET			01/31/2014	111.52	111.52	111.52	111.52	0.00	0.00
818999963	MONEY MARKET			01/31/2014	38,486.70	38,486.70	38,486.70	38,486.70	0.00	0.00
818999963	MONEY MARKET			02/04/2014	338.85	338.85	338.85	338.85	0.00	0.00
818999963	MONEY MARKET			02/03/2014	106.86	106.86	106.86	106.86	0.00	0.00
818999963	MONEY MARKET			02/05/2014	114.44	114.44	114.44	114.44	0.00	0.00
818999963	MONEY MARKET			02/06/2014	115.83	115.83	115.83	115.83	0.00	0.00
818999963	MONEY MARKET			02/07/2014	126.44	126.44	126.44	126.44	0.00	0.00
818999963	MONEY MARKET			02/13/2014	137.64	137.64	137.64	137.64	0.00	0.00
818999963	MONEY MARKET			02/14/2014	7,520.73	7,520.73	7,520.73	7,520.73	0.00	0.00
818999963	MONEY MARKET			02/14/2014	124.85	124.85	124.85	124.85	0.00	0.00
818999963	MONEY MARKET			02/10/2014	117.31	117.31	117.31	117.31	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			02/11/2014	360.48	360.48	360.48	360.48	0.00	0.00
818999963	MONEY MARKET			02/12/2014	121.25	121.25	121.25	121.25	0.00	0.00
818999963	MONEY MARKET			02/12/2014	3,312.50	3,312.50	3,312.50	3,312.50	0.00	0.00
818999963	MONEY MARKET			02/18/2014	123.14	123.14	123.14	123.14	0.00	0.00
818999963	MONEY MARKET			02/18/2014	13,406.25	13,406.25	13,406.25	13,406.25	0.00	0.00
818999963	MONEY MARKET			02/19/2014	479.04	479.04	479.04	479.04	0.00	0.00
818999963	MONEY MARKET			02/20/2014	121.08	121.08	121.08	121.08	0.00	0.00
818999963	MONEY MARKET			02/21/2014	121.36	121.36	121.36	121.36	0.00	0.00
818999963	MONEY MARKET			02/26/2014	20,667.93	20,667.93	20,667.93	20,667.93	0.00	0.00
818999963	MONEY MARKET			02/24/2014	120.93	120.93	120.93	120.93	0.00	0.00
818999963	MONEY MARKET			02/25/2014	353.42	353.42	353.42	353.42	0.00	0.00
818999963	MONEY MARKET			02/26/2014	110.66	110.66	110.66	110.66	0.00	0.00
818999963	MONEY MARKET			02/27/2014	110.14	110.14	110.14	110.14	0.00	0.00
818999963	MONEY MARKET			02/27/2014	49,426.17	49,426.17	49,426.17	49,426.17	0.00	0.00
818999963	MONEY MARKET			02/28/2014	116.29	116.29	116.29	116.29	0.00	0.00
818999963	MONEY MARKET			02/28/2014	105,457.49	105,457.49	105,457.49	105,457.49	0.00	0.00
818999963	MONEY MARKET			02/28/2014	23,498.46	23,498.46	23,498.46	23,498.46	0.00	0.00
818999963	MONEY MARKET			02/25/2014	1,650.00	1,650.00	1,650.00	1,650.00	0.00	0.00
818999963	MONEY MARKET			03/03/2014	189.45	189.45	189.45	189.45	0.00	0.00
818999963	MONEY MARKET			03/04/2014	438.37	438.37	438.37	438.37	0.00	0.00
818999963	MONEY MARKET			03/07/2014	166.70	166.70	166.70	166.70	0.00	0.00
818999963	MONEY MARKET			03/05/2014	165.83	165.83	165.83	165.83	0.00	0.00
818999963	MONEY MARKET			03/06/2014	166.83	166.83	166.83	166.83	0.00	0.00
818999963	MONEY MARKET			03/10/2014	155.99	155.99	155.99	155.99	0.00	0.00
818999963	MONEY MARKET			03/11/2014	388.99	388.99	388.99	388.99	0.00	0.00
818999963	MONEY MARKET			03/12/2014	120.01	120.01	120.01	120.01	0.00	0.00
818999963	MONEY MARKET			03/13/2014	137.07	137.07	137.07	137.07	0.00	0.00
818999963	MONEY MARKET			03/14/2014	166.37	166.37	166.37	166.37	0.00	0.00
818999963	MONEY MARKET			03/14/2014	10,425.46	10,425.46	10,425.46	10,425.46	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			03/19/2014	170.34	170.34	170.34	170.34	0.00	0.00
818999963	MONEY MARKET			03/18/2014	506.42	506.42	506.42	506.42	0.00	0.00
818999963	MONEY MARKET			03/20/2014	231.32	231.32	231.32	231.32	0.00	0.00
818999963	MONEY MARKET			03/21/2014	229.44	229.44	229.44	229.44	0.00	0.00
818999963	MONEY MARKET			03/17/2014	168.29	168.29	168.29	168.29	0.00	0.00
818999963	MONEY MARKET			03/24/2014	228.48	228.48	228.48	228.48	0.00	0.00
818999963	MONEY MARKET			03/24/2014	12,348.18	12,348.18	12,348.18	12,348.18	0.00	0.00
818999963	MONEY MARKET			03/25/2014	728.81	728.81	728.81	728.81	0.00	0.00
818999963	MONEY MARKET			03/26/2014	234.45	234.45	234.45	234.45	0.00	0.00
818999963	MONEY MARKET			03/27/2014	273.15	273.15	273.15	273.15	0.00	0.00
818999963	MONEY MARKET			03/28/2014	206.36	206.36	206.36	206.36	0.00	0.00
818999963	MONEY MARKET			04/02/2014	256.53	256.53	256.53	256.53	0.00	0.00
818999963	MONEY MARKET			04/03/2014	207.06	207.06	207.06	207.06	0.00	0.00
818999963	MONEY MARKET			04/04/2014	268.79	268.79	268.79	268.79	0.00	0.00
818999963	MONEY MARKET			03/31/2014	12,064.99	12,064.99	12,064.99	12,064.99	0.00	0.00
818999963	MONEY MARKET			03/31/2014	184.38	184.38	184.38	184.38	0.00	0.00
818999963	MONEY MARKET			04/01/2014	567.77	567.77	567.77	567.77	0.00	0.00
818999963	MONEY MARKET			04/10/2014	10.74	10.74	10.74	10.74	0.00	0.00
818999963	MONEY MARKET			04/07/2014	209.68	209.68	209.68	209.68	0.00	0.00
818999963	MONEY MARKET			04/08/2014	627.60	627.60	627.60	627.60	0.00	0.00
818999963	MONEY MARKET			04/08/2014	2,550.00	2,550.00	2,550.00	2,550.00	0.00	0.00
818999963	MONEY MARKET			04/10/2014	204.75	204.75	204.75	204.75	0.00	0.00
818999963	MONEY MARKET			04/11/2014	203.37	203.37	203.37	203.37	0.00	0.00
818999963	MONEY MARKET			04/11/2014	75,764.03	75,764.03	75,764.03	75,764.03	0.00	0.00
818999963	MONEY MARKET			04/09/2014	206.57	206.57	206.57	206.57	0.00	0.00
818999963	MONEY MARKET			04/14/2014	206.52	206.52	206.52	206.52	0.00	0.00
818999963	MONEY MARKET			04/14/2014	13,545.00	13,545.00	13,545.00	13,545.00	0.00	0.00
818999963	MONEY MARKET			04/15/2014	622.82	622.82	622.82	622.82	0.00	0.00
818999963	MONEY MARKET			04/16/2014	207.01	207.01	207.01	207.01	0.00	0.00

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818999963	MONEY MARKET			04/16/2014	86,395.25	86,395.25	86,395.25	86,395.25	0.00	0.00
818999963	MONEY MARKET			04/17/2014	208.22	208.22	208.22	208.22	0.00	0.00
818999963	MONEY MARKET			04/22/2014	829.89	829.89	829.89	829.89	0.00	0.00
818999963	MONEY MARKET			04/21/2014	208.12	208.12	208.12	208.12	0.00	0.00
818999963	MONEY MARKET			04/22/2014	6,400.00	6,400.00	6,400.00	6,400.00	0.00	0.00
818999963	MONEY MARKET			04/23/2014	202.87	202.87	202.87	202.87	0.00	0.00
818999963	MONEY MARKET			04/23/2014	22,759.34	22,759.34	22,759.34	22,759.34	0.00	0.00
818999963	MONEY MARKET			04/24/2014	201.91	201.91	201.91	201.91	0.00	0.00
818999963	MONEY MARKET			04/25/2014	205.50	205.50	205.50	205.50	0.00	0.00
818999963	MONEY MARKET			04/21/2014	14,371.27	14,371.27	14,371.27	14,371.27	0.00	0.00
818999963	MONEY MARKET			04/30/2014	225.79	225.79	225.79	225.79	0.00	0.00
818999963	MONEY MARKET			04/28/2014	204.57	204.57	204.57	204.57	0.00	0.00
818999963	MONEY MARKET			04/29/2014	25,747.26	25,747.26	25,747.26	25,747.26	0.00	0.00
818999963	MONEY MARKET			05/01/2014	204.27	204.27	204.27	204.27	0.00	0.00
818999963	MONEY MARKET			05/02/2014	247.50	247.50	247.50	247.50	0.00	0.00
818999963	MONEY MARKET			04/29/2014	614.57	614.57	614.57	614.57	0.00	0.00
818999963	MONEY MARKET			05/09/2014	203.33	203.33	203.33	203.33	0.00	0.00
818999963	MONEY MARKET			05/05/2014	198.41	198.41	198.41	198.41	0.00	0.00
818999963	MONEY MARKET			05/05/2014	2,712.50	2,712.50	2,712.50	2,712.50	0.00	0.00
818999963	MONEY MARKET			05/06/2014	596.01	596.01	596.01	596.01	0.00	0.00
818999963	MONEY MARKET			05/06/2014	562.50	562.50	562.50	562.50	0.00	0.00
818999963	MONEY MARKET			05/07/2014	200.33	200.33	200.33	200.33	0.00	0.00
818999963	MONEY MARKET			05/08/2014	200.30	200.30	200.30	200.30	0.00	0.00
818999963	MONEY MARKET			05/14/2014	189.29	189.29	189.29	189.29	0.00	0.00
818999963	MONEY MARKET			05/14/2014	4,347.50	4,347.50	4,347.50	4,347.50	0.00	0.00
818999963	MONEY MARKET			05/15/2014	206.42	206.42	206.42	206.42	0.00	0.00
818999963	MONEY MARKET			05/16/2014	197.51	197.51	197.51	197.51	0.00	0.00
818999963	MONEY MARKET			05/12/2014	202.94	202.94	202.94	202.94	0.00	0.00
818999963	MONEY MARKET			05/13/2014	636.09	636.09	636.09	636.09	0.00	0.00

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818999963	MONEY MARKET			05/21/2014	23,366.06	23,366.06	23,366.06	23,366.06	0.00	0.00
818999963	MONEY MARKET			05/19/2014	214.05	214.05	214.05	214.05	0.00	0.00
818999963	MONEY MARKET			05/20/2014	599.52	599.52	599.52	599.52	0.00	0.00
818999963	MONEY MARKET			05/21/2014	196.39	196.39	196.39	196.39	0.00	0.00
818999963	MONEY MARKET			05/22/2014	210.65	210.65	210.65	210.65	0.00	0.00
818999963	MONEY MARKET			05/23/2014	196.19	196.19	196.19	196.19	0.00	0.00
818999963	MONEY MARKET			05/20/2014	4,136.60	4,136.60	4,136.60	4,136.60	0.00	0.00
818999963	MONEY MARKET			05/27/2014	203.34	203.34	203.34	203.34	0.00	0.00
818999963	MONEY MARKET			05/28/2014	814.63	814.63	814.63	814.63	0.00	0.00
818999963	MONEY MARKET			05/29/2014	202.47	202.47	202.47	202.47	0.00	0.00
818999963	MONEY MARKET			05/30/2014	195.18	195.18	195.18	195.18	0.00	0.00
818999963	MONEY MARKET			05/30/2014	2,282.50	2,282.50	2,282.50	2,282.50	0.00	0.00
818999963	MONEY MARKET			06/03/2014	633.01	633.01	633.01	633.01	0.00	0.00
818999963	MONEY MARKET			06/04/2014	200.90	200.90	200.90	200.90	0.00	0.00
818999963	MONEY MARKET			06/02/2014	199.46	199.46	199.46	199.46	0.00	0.00
818999963	MONEY MARKET			06/05/2014	222.14	222.14	222.14	222.14	0.00	0.00
818999963	MONEY MARKET			06/06/2014	207.81	207.81	207.81	207.81	0.00	0.00
818999963	MONEY MARKET			06/06/2014	35,237.78	35,237.78	35,237.78	35,237.78	0.00	0.00
818999963	MONEY MARKET			06/13/2014	210.00	210.00	210.00	210.00	0.00	0.00
818999963	MONEY MARKET			06/09/2014	203.02	203.02	203.02	203.02	0.00	0.00
818999963	MONEY MARKET			06/09/2014	109,179.82	109,179.82	109,179.82	109,179.82	0.00	0.00
818999963	MONEY MARKET			06/10/2014	608.30	608.30	608.30	608.30	0.00	0.00
818999963	MONEY MARKET			06/11/2014	202.06	202.06	202.06	202.06	0.00	0.00
818999963	MONEY MARKET			06/12/2014	19,188.47	19,188.47	19,188.47	19,188.47	0.00	0.00
818999963	MONEY MARKET			06/12/2014	202.89	202.89	202.89	202.89	0.00	0.00
818999963	MONEY MARKET			06/16/2014	206.43	206.43	206.43	206.43	0.00	0.00
818999963	MONEY MARKET			06/17/2014	619.67	619.67	619.67	619.67	0.00	0.00
818999963	MONEY MARKET			06/18/2014	210.94	210.94	210.94	210.94	0.00	0.00
818999963	MONEY MARKET			06/19/2014	205.65	205.65	205.65	205.65	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			06/20/2014	203.56	203.56	203.56	203.56	0.00	0.00
818999963	MONEY MARKET			06/26/2014	1,357.54	1,357.54	1,357.54	1,357.54	0.00	0.00
818999963	MONEY MARKET			06/27/2014	205.35	205.35	205.35	205.35	0.00	0.00
818999963	MONEY MARKET			06/25/2014	212.07	212.07	212.07	212.07	0.00	0.00
818999963	MONEY MARKET			06/24/2014	17,996.66	17,996.66	17,996.66	17,996.66	0.00	0.00
818999963	MONEY MARKET			06/26/2014	205.53	205.53	205.53	205.53	0.00	0.00
818999963	MONEY MARKET			06/23/2014	203.71	203.71	203.71	203.71	0.00	0.00
818999963	MONEY MARKET			06/23/2014	3,684.72	3,684.72	3,684.72	3,684.72	0.00	0.00
818999963	MONEY MARKET			06/24/2014	606.63	606.63	606.63	606.63	0.00	0.00
818999963	MONEY MARKET			06/30/2014	188.70	188.70	188.70	188.70	0.00	0.00
818999963	MONEY MARKET			06/30/2014	11,835.00	11,835.00	11,835.00	11,835.00	0.00	0.00
818999963	MONEY MARKET			07/01/2014	566.12	566.12	566.12	566.12	0.00	0.00
818999963	MONEY MARKET			07/02/2014	195.85	195.85	195.85	195.85	0.00	0.00
818999963	MONEY MARKET			07/03/2014	186.05	186.05	186.05	186.05	0.00	0.00
818999963	MONEY MARKET			07/08/2014	792.06	792.06	792.06	792.06	0.00	0.00
818999963	MONEY MARKET			07/07/2014	224.20	224.20	224.20	224.20	0.00	0.00
818999963	MONEY MARKET			07/09/2014	196.03	196.03	196.03	196.03	0.00	0.00
818999963	MONEY MARKET			07/09/2014	44,075.63	44,075.63	44,075.63	44,075.63	0.00	0.00
818999963	MONEY MARKET			07/10/2014	196.26	196.26	196.26	196.26	0.00	0.00
818999963	MONEY MARKET			07/11/2014	192.25	192.25	192.25	192.25	0.00	0.00
818999963	MONEY MARKET			07/11/2014	60,502.56	60,502.56	60,502.56	60,502.56	0.00	0.00
818999963	MONEY MARKET			07/16/2014	196.63	196.63	196.63	196.63	0.00	0.00
818999963	MONEY MARKET			07/18/2014	195.44	195.44	195.44	195.44	0.00	0.00
818999963	MONEY MARKET			07/18/2014	41,217.58	41,217.58	41,217.58	41,217.58	0.00	0.00
818999963	MONEY MARKET			07/15/2014	14,925.00	14,925.00	14,925.00	14,925.00	0.00	0.00
818999963	MONEY MARKET			07/17/2014	194.92	194.92	194.92	194.92	0.00	0.00
818999963	MONEY MARKET			07/14/2014	195.80	195.80	195.80	195.80	0.00	0.00
818999963	MONEY MARKET			07/14/2014	65,671.97	65,671.97	65,671.97	65,671.97	0.00	0.00
818999963	MONEY MARKET			07/15/2014	585.57	585.57	585.57	585.57	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			07/25/2014	161.32	161.32	161.32	161.32	0.00	0.00
818999963	MONEY MARKET			07/21/2014	188.76	188.76	188.76	188.76	0.00	0.00
818999963	MONEY MARKET			07/21/2014	803.51	803.51	803.51	803.51	0.00	0.00
818999963	MONEY MARKET			07/22/2014	564.97	564.97	564.97	564.97	0.00	0.00
818999963	MONEY MARKET			07/22/2014	12,126.56	12,126.56	12,126.56	12,126.56	0.00	0.00
818999963	MONEY MARKET			07/24/2014	167.02	167.02	167.02	167.02	0.00	0.00
818999963	MONEY MARKET			07/23/2014	199.98	199.98	199.98	199.98	0.00	0.00
818999963	MONEY MARKET			07/28/2014	158.54	158.54	158.54	158.54	0.00	0.00
818999963	MONEY MARKET			07/28/2014	5,989.05	5,989.05	5,989.05	5,989.05	0.00	0.00
818999963	MONEY MARKET			07/29/2014	492.74	492.74	492.74	492.74	0.00	0.00
818999963	MONEY MARKET			07/30/2014	178.29	178.29	178.29	178.29	0.00	0.00
818999963	MONEY MARKET			07/30/2014	16,386.64	16,386.64	16,386.64	16,386.64	0.00	0.00
818999963	MONEY MARKET			07/31/2014	166.50	166.50	166.50	166.50	0.00	0.00
818999963	MONEY MARKET			07/31/2014	217.93	217.93	217.93	217.93	0.00	0.00
818999963	MONEY MARKET			08/01/2014	177.86	177.86	177.86	177.86	0.00	0.00
818999963	MONEY MARKET			08/06/2014	22,125.00	22,125.00	22,125.00	22,125.00	0.00	0.00
818999963	MONEY MARKET			08/07/2014	170.80	170.80	170.80	170.80	0.00	0.00
818999963	MONEY MARKET			08/08/2014	170.88	170.88	170.88	170.88	0.00	0.00
818999963	MONEY MARKET			08/05/2014	524.37	524.37	524.37	524.37	0.00	0.00
818999963	MONEY MARKET			08/04/2014	187.22	187.22	187.22	187.22	0.00	0.00
818999963	MONEY MARKET			08/06/2014	172.79	172.79	172.79	172.79	0.00	0.00
818999963	MONEY MARKET			08/14/2014	2,330.41	2,330.41	2,330.41	2,330.41	0.00	0.00
818999963	MONEY MARKET			08/11/2014	173.99	173.99	173.99	173.99	0.00	0.00
818999963	MONEY MARKET			08/12/2014	521.09	521.09	521.09	521.09	0.00	0.00
818999963	MONEY MARKET			08/13/2014	173.78	173.78	173.78	173.78	0.00	0.00
818999963	MONEY MARKET			08/14/2014	174.37	174.37	174.37	174.37	0.00	0.00
818999963	MONEY MARKET			08/15/2014	180.29	180.29	180.29	180.29	0.00	0.00
818999963	MONEY MARKET			08/13/2014	71,476.07	71,476.07	71,476.07	71,476.07	0.00	0.00
818999963	MONEY MARKET			08/18/2014	182.15	182.15	182.15	182.15	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			08/19/2014	536.77	536.77	536.77	536.77	0.00	0.00
818999963	MONEY MARKET			08/20/2014	171.56	171.56	171.56	171.56	0.00	0.00
818999963	MONEY MARKET			08/20/2014	77,368.54	77,368.54	77,368.54	77,368.54	0.00	0.00
818999963	MONEY MARKET			08/21/2014	175.85	175.85	175.85	175.85	0.00	0.00
818999963	MONEY MARKET			08/22/2014	174.86	174.86	174.86	174.86	0.00	0.00
818999963	MONEY MARKET			08/25/2014	4,158.23	4,158.23	4,158.23	4,158.23	0.00	0.00
818999963	MONEY MARKET			08/26/2014	520.47	520.47	520.47	520.47	0.00	0.00
818999963	MONEY MARKET			08/25/2014	174.18	174.18	174.18	174.18	0.00	0.00
818999963	MONEY MARKET			08/26/2014	23,918.88	23,918.88	23,918.88	23,918.88	0.00	0.00
818999963	MONEY MARKET			08/27/2014	175.69	175.69	175.69	175.69	0.00	0.00
818999963	MONEY MARKET			08/28/2014	173.90	173.90	173.90	173.90	0.00	0.00
818999963	MONEY MARKET			08/29/2014	172.13	172.13	172.13	172.13	0.00	0.00
818999963	MONEY MARKET			08/29/2014	17,621.02	17,621.02	17,621.02	17,621.02	0.00	0.00
818999963	MONEY MARKET			09/02/2014	173.39	173.39	173.39	173.39	0.00	0.00
818999963	MONEY MARKET			09/03/2014	698.43	698.43	698.43	698.43	0.00	0.00
818999963	MONEY MARKET			09/05/2014	172.25	172.25	172.25	172.25	0.00	0.00
818999963	MONEY MARKET			09/04/2014	230.38	230.38	230.38	230.38	0.00	0.00
818999963	MONEY MARKET			09/08/2014	173.36	173.36	173.36	173.36	0.00	0.00
818999963	MONEY MARKET			09/09/2014	519.57	519.57	519.57	519.57	0.00	0.00
818999963	MONEY MARKET			09/10/2014	173.02	173.02	173.02	173.02	0.00	0.00
818999963	MONEY MARKET			09/11/2014	172.39	172.39	172.39	172.39	0.00	0.00
818999963	MONEY MARKET			09/12/2014	174.09	174.09	174.09	174.09	0.00	0.00
818999963	MONEY MARKET			09/12/2014	63,900.56	63,900.56	63,900.56	63,900.56	0.00	0.00
818999963	MONEY MARKET			09/18/2014	20,968.72	20,968.72	20,968.72	20,968.72	0.00	0.00
818999963	MONEY MARKET			09/19/2014	167.05	167.05	167.05	167.05	0.00	0.00
818999963	MONEY MARKET			09/17/2014	168.40	168.40	168.40	168.40	0.00	0.00
818999963	MONEY MARKET			09/16/2014	44,045.28	44,045.28	44,045.28	44,045.28	0.00	0.00
818999963	MONEY MARKET			09/18/2014	169.94	169.94	169.94	169.94	0.00	0.00
818999963	MONEY MARKET			09/15/2014	175.57	175.57	175.57	175.57	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			09/15/2014	92,572.29	92,572.29	92,572.29	92,572.29	0.00	0.00
818999963	MONEY MARKET			09/16/2014	519.43	519.43	519.43	519.43	0.00	0.00
818999963	MONEY MARKET			09/26/2014	160.48	160.48	160.48	160.48	0.00	0.00
818999963	MONEY MARKET			09/22/2014	156.48	156.48	156.48	156.48	0.00	0.00
818999963	MONEY MARKET			09/22/2014	9,712.49	9,712.49	9,712.49	9,712.49	0.00	0.00
818999963	MONEY MARKET			09/23/2014	470.08	470.08	470.08	470.08	0.00	0.00
818999963	MONEY MARKET			09/24/2014	162.25	162.25	162.25	162.25	0.00	0.00
818999963	MONEY MARKET			09/25/2014	163.98	163.98	163.98	163.98	0.00	0.00
818999963	MONEY MARKET			09/24/2014	15,468.76	15,468.76	15,468.76	15,468.76	0.00	0.00
818999963	MONEY MARKET			09/29/2014	160.27	160.27	160.27	160.27	0.00	0.00
818999963	MONEY MARKET			09/30/2014	477.94	477.94	477.94	477.94	0.00	0.00
818999963	MONEY MARKET			10/01/2014	145.49	145.49	145.49	145.49	0.00	0.00
818999963	MONEY MARKET			10/02/2014	158.15	158.15	158.15	158.15	0.00	0.00
818999963	MONEY MARKET			10/03/2014	154.17	154.17	154.17	154.17	0.00	0.00
818999963	MONEY MARKET			10/09/2014	162.02	162.02	162.02	162.02	0.00	0.00
818999963	MONEY MARKET			10/10/2014	10.74	10.74	10.74	10.74	0.00	0.00
818999963	MONEY MARKET			10/08/2014	94,286.57	94,286.57	94,286.57	94,286.57	0.00	0.00
818999963	MONEY MARKET			10/10/2014	185.39	185.39	185.39	185.39	0.00	0.00
818999963	MONEY MARKET			10/06/2014	160.45	160.45	160.45	160.45	0.00	0.00
818999963	MONEY MARKET			10/07/2014	525.52	525.52	525.52	525.52	0.00	0.00
818999963	MONEY MARKET			10/08/2014	161.70	161.70	161.70	161.70	0.00	0.00
818999963	MONEY MARKET			10/13/2014	167.29	167.29	167.29	167.29	0.00	0.00
818999963	MONEY MARKET			10/14/2014	501.82	501.82	501.82	501.82	0.00	0.00
818999963	MONEY MARKET			10/15/2014	168.28	168.28	168.28	168.28	0.00	0.00
818999963	MONEY MARKET			10/16/2014	165.02	165.02	165.02	165.02	0.00	0.00
818999963	MONEY MARKET			10/17/2014	162.65	162.65	162.65	162.65	0.00	0.00
818999963	MONEY MARKET			10/17/2014	5,375.00	5,375.00	5,375.00	5,375.00	0.00	0.00
818999963	MONEY MARKET			10/20/2014	13,539.24	13,539.24	13,539.24	13,539.24	0.00	0.00
818999963	MONEY MARKET			10/20/2014	165.25	165.25	165.25	165.25	0.00	0.00

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818999963	MONEY MARKET			10/21/2014	481.91	481.91	481.91	481.91	0.00	0.00
818999963	MONEY MARKET			10/21/2014	1,547.13	1,547.13	1,547.13	1,547.13	0.00	0.00
818999963	MONEY MARKET			10/22/2014	156.57	156.57	156.57	156.57	0.00	0.00
818999963	MONEY MARKET			10/22/2014	43,279.81	43,279.81	43,279.81	43,279.81	0.00	0.00
818999963	MONEY MARKET			10/23/2014	159.21	159.21	159.21	159.21	0.00	0.00
818999963	MONEY MARKET			10/24/2014	157.58	157.58	157.58	157.58	0.00	0.00
818999963	MONEY MARKET			10/24/2014	7,130.56	7,130.56	7,130.56	7,130.56	0.00	0.00
818999963	MONEY MARKET			10/29/2014	5,387.60	5,387.60	5,387.60	5,387.60	0.00	0.00
818999963	MONEY MARKET			10/30/2014	159.64	159.64	159.64	159.64	0.00	0.00
818999963	MONEY MARKET			10/30/2014	8,776.90	8,776.90	8,776.90	8,776.90	0.00	0.00
818999963	MONEY MARKET			10/31/2014	158.74	158.74	158.74	158.74	0.00	0.00
818999963	MONEY MARKET			10/28/2014	13,812.46	13,812.46	13,812.46	13,812.46	0.00	0.00
818999963	MONEY MARKET			10/28/2014	474.40	474.40	474.40	474.40	0.00	0.00
818999963	MONEY MARKET			10/29/2014	176.38	176.38	176.38	176.38	0.00	0.00
818999963	MONEY MARKET			10/27/2014	158.60	158.60	158.60	158.60	0.00	0.00
818999963	MONEY MARKET			11/07/2014	165.29	165.29	165.29	165.29	0.00	0.00
818999963	MONEY MARKET			11/03/2014	172.30	172.30	172.30	172.30	0.00	0.00
818999963	MONEY MARKET			11/04/2014	513.60	513.60	513.60	513.60	0.00	0.00
818999963	MONEY MARKET			11/06/2014	162.72	162.72	162.72	162.72	0.00	0.00
818999963	MONEY MARKET			11/05/2014	197.63	197.63	197.63	197.63	0.00	0.00
818999963	MONEY MARKET			11/10/2014	166.98	166.98	166.98	166.98	0.00	0.00
818999963	MONEY MARKET			11/10/2014	4,455.00	4,455.00	4,455.00	4,455.00	0.00	0.00
818999963	MONEY MARKET			11/11/2014	499.30	499.30	499.30	499.30	0.00	0.00
818999963	MONEY MARKET			11/12/2014	163.77	163.77	163.77	163.77	0.00	0.00
818999963	MONEY MARKET			11/13/2014	166.12	166.12	166.12	166.12	0.00	0.00
818999963	MONEY MARKET			11/13/2014	68,001.40	68,001.40	68,001.40	68,001.40	0.00	0.00
818999963	MONEY MARKET			11/14/2014	165.53	165.53	165.53	165.53	0.00	0.00
818999963	MONEY MARKET			11/18/2014	487.52	487.52	487.52	487.52	0.00	0.00
818999963	MONEY MARKET			11/19/2014	159.01	159.01	159.01	159.01	0.00	0.00

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818999963	MONEY MARKET			11/17/2014	204.50	204.50	204.50	204.50	0.00	0.00
818999963	MONEY MARKET			11/19/2014	62,328.47	62,328.47	62,328.47	62,328.47	0.00	0.00
818999963	MONEY MARKET			11/20/2014	160.87	160.87	160.87	160.87	0.00	0.00
818999963	MONEY MARKET			11/20/2014	10,383.60	10,383.60	10,383.60	10,383.60	0.00	0.00
818999963	MONEY MARKET			11/21/2014	161.54	161.54	161.54	161.54	0.00	0.00
818999963	MONEY MARKET			11/21/2014	3,356.87	3,356.87	3,356.87	3,356.87	0.00	0.00
818999963	MONEY MARKET			11/26/2014	155.44	155.44	155.44	155.44	0.00	0.00
818999963	MONEY MARKET			11/24/2014	157.78	157.78	157.78	157.78	0.00	0.00
818999963	MONEY MARKET			11/24/2014	67,467.51	67,467.51	67,467.51	67,467.51	0.00	0.00
818999963	MONEY MARKET			11/25/2014	25,226.29	25,226.29	25,226.29	25,226.29	0.00	0.00
818999963	MONEY MARKET			11/26/2014	1,026.34	1,026.34	1,026.34	1,026.34	0.00	0.00
818999963	MONEY MARKET			11/27/2014	158.30	158.30	158.30	158.30	0.00	0.00
818999963	MONEY MARKET			11/25/2014	472.26	472.26	472.26	472.26	0.00	0.00
818999963	MONEY MARKET			12/05/2014	155.69	155.69	155.69	155.69	0.00	0.00
818999963	MONEY MARKET			12/01/2014	305.93	305.93	305.93	305.93	0.00	0.00
818999963	MONEY MARKET			12/02/2014	453.58	453.58	453.58	453.58	0.00	0.00
818999963	MONEY MARKET			12/03/2014	153.13	153.13	153.13	153.13	0.00	0.00
818999963	MONEY MARKET			12/03/2014	107,561.06	107,561.06	107,561.06	107,561.06	0.00	0.00
818999963	MONEY MARKET			12/04/2014	155.13	155.13	155.13	155.13	0.00	0.00
818999963	MONEY MARKET			12/04/2014	10,824.99	10,824.99	10,824.99	10,824.99	0.00	0.00
818999963	MONEY MARKET			12/09/2014	2,450.00	2,450.00	2,450.00	2,450.00	0.00	0.00
818999963	MONEY MARKET			12/10/2014	153.70	153.70	153.70	153.70	0.00	0.00
818999963	MONEY MARKET			12/11/2014	148.91	148.91	148.91	148.91	0.00	0.00
818999963	MONEY MARKET			12/12/2014	160.81	160.81	160.81	160.81	0.00	0.00
818999963	MONEY MARKET			12/08/2014	154.41	154.41	154.41	154.41	0.00	0.00
818999963	MONEY MARKET			12/09/2014	462.44	462.44	462.44	462.44	0.00	0.00
818999963	MONEY MARKET			12/18/2014	181.67	181.67	181.67	181.67	0.00	0.00
818999963	MONEY MARKET			12/15/2014	162.23	162.23	162.23	162.23	0.00	0.00
818999963	MONEY MARKET			12/16/2014	496.10	496.10	496.10	496.10	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			12/17/2014	177.20	177.20	177.20	177.20	0.00	0.00
818999963	MONEY MARKET			12/18/2014	5,039.46	5,039.46	5,039.46	5,039.46	0.00	0.00
818999963	MONEY MARKET			12/19/2014	126.07	126.07	126.07	126.07	0.00	0.00
818999963	MONEY MARKET			12/16/2014	107,560.54	107,560.54	107,560.54	107,560.54	0.00	0.00
818999963	MONEY MARKET			12/22/2014	187.70	187.70	187.70	187.70	0.00	0.00
818999963	MONEY MARKET			12/23/2014	577.13	577.13	577.13	577.13	0.00	0.00
818999963	MONEY MARKET			12/23/2014	4,375.00	4,375.00	4,375.00	4,375.00	0.00	0.00
818999963	MONEY MARKET			12/24/2014	183.52	183.52	183.52	183.52	0.00	0.00
818999963	MONEY MARKET			12/26/2014	178.53	178.53	178.53	178.53	0.00	0.00
818999963	MONEY MARKET			12/31/2014	162.31	162.31	162.31	162.31	0.00	0.00
818999963	MONEY MARKET			01/02/2015	176.70	176.70	176.70	176.70	0.00	0.00
818999963	MONEY MARKET			12/29/2014	358.74	358.74	358.74	358.74	0.00	0.00
818999963	MONEY MARKET			12/30/2014	7,378.91	7,378.91	7,378.91	7,378.91	0.00	0.00
818999963	MONEY MARKET			12/30/2014	541.29	541.29	541.29	541.29	0.00	0.00
818999963	MONEY MARKET			01/09/2015	12,992.17	12,992.17	12,992.17	12,992.17	0.00	0.00
818999963	MONEY MARKET			01/05/2015	352.09	352.09	352.09	352.09	0.00	0.00
818999963	MONEY MARKET			01/06/2015	525.85	525.85	525.85	525.85	0.00	0.00
818999963	MONEY MARKET			01/07/2015	169.85	169.85	169.85	169.85	0.00	0.00
818999963	MONEY MARKET			01/07/2015	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET			01/08/2015	175.63	175.63	175.63	175.63	0.00	0.00
818999963	MONEY MARKET			01/09/2015	183.37	183.37	183.37	183.37	0.00	0.00
818999963	MONEY MARKET			01/08/2015	35,845.00	35,845.00	35,845.00	35,845.00	0.00	0.00
818999963	MONEY MARKET			01/12/2015	174.32	174.32	174.32	174.32	0.00	0.00
818999963	MONEY MARKET			01/12/2015	101,116.67	101,116.67	101,116.67	101,116.67	0.00	0.00
818999963	MONEY MARKET			01/13/2015	523.06	523.06	523.06	523.06	0.00	0.00
818999963	MONEY MARKET			01/14/2015	184.78	184.78	184.78	184.78	0.00	0.00
818999963	MONEY MARKET			01/15/2015	197.20	197.20	197.20	197.20	0.00	0.00
818999963	MONEY MARKET			01/15/2015	110,155.49	110,155.49	110,155.49	110,155.49	0.00	0.00
818999963	MONEY MARKET			01/16/2015	178.43	178.43	178.43	178.43	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			01/23/2015	188.46	188.46	188.46	188.46	0.00	0.00
818999963	MONEY MARKET			01/20/2015	191.44	191.44	191.44	191.44	0.00	0.00
818999963	MONEY MARKET			01/22/2015	170.67	170.67	170.67	170.67	0.00	0.00
818999963	MONEY MARKET			01/21/2015	766.76	766.76	766.76	766.76	0.00	0.00
818999963	MONEY MARKET			01/26/2015	203.53	203.53	203.53	203.53	0.00	0.00
818999963	MONEY MARKET			01/27/2015	605.34	605.34	605.34	605.34	0.00	0.00
818999963	MONEY MARKET			01/28/2015	197.24	197.24	197.24	197.24	0.00	0.00
818999963	MONEY MARKET			01/29/2015	196.95	196.95	196.95	196.95	0.00	0.00
818999963	MONEY MARKET			01/30/2015	188.60	188.60	188.60	188.60	0.00	0.00
818999963	MONEY MARKET			02/05/2015	217.76	217.76	217.76	217.76	0.00	0.00
818999963	MONEY MARKET			02/02/2015	196.40	196.40	196.40	196.40	0.00	0.00
818999963	MONEY MARKET			02/04/2015	168.38	168.38	168.38	168.38	0.00	0.00
818999963	MONEY MARKET			02/05/2015	61,877.96	61,877.96	61,877.96	61,877.96	0.00	0.00
818999963	MONEY MARKET			02/06/2015	169.95	169.95	169.95	169.95	0.00	0.00
818999963	MONEY MARKET			02/03/2015	563.01	563.01	563.01	563.01	0.00	0.00
818999963	MONEY MARKET			02/09/2015	179.05	179.05	179.05	179.05	0.00	0.00
818999963	MONEY MARKET			02/10/2015	530.34	530.34	530.34	530.34	0.00	0.00
818999963	MONEY MARKET			02/11/2015	173.01	173.01	173.01	173.01	0.00	0.00
818999963	MONEY MARKET			02/12/2015	184.15	184.15	184.15	184.15	0.00	0.00
818999963	MONEY MARKET			02/13/2015	177.48	177.48	177.48	177.48	0.00	0.00
818999963	MONEY MARKET			02/19/2015	175.96	175.96	175.96	175.96	0.00	0.00
818999963	MONEY MARKET			02/16/2015	177.19	177.19	177.19	177.19	0.00	0.00
818999963	MONEY MARKET			02/20/2015	162.64	162.64	162.64	162.64	0.00	0.00
818999963	MONEY MARKET			02/18/2015	705.34	705.34	705.34	705.34	0.00	0.00
818999963	MONEY MARKET			02/27/2015	4,578.31	4,578.31	4,578.31	4,578.31	0.00	0.00
818999963	MONEY MARKET			02/23/2015	166.17	166.17	166.17	166.17	0.00	0.00
818999963	MONEY MARKET			02/24/2015	499.27	499.27	499.27	499.27	0.00	0.00
818999963	MONEY MARKET			02/25/2015	251.75	251.75	251.75	251.75	0.00	0.00
818999963	MONEY MARKET			02/25/2015	254.07	254.07	254.07	254.07	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			02/26/2015	166.95	166.95	166.95	166.95	0.00	0.00
818999963	MONEY MARKET			02/27/2015	225.71	225.71	225.71	225.71	0.00	0.00
818999963	MONEY MARKET			02/26/2015	20,338.55	20,338.55	20,338.55	20,338.55	0.00	0.00
818999963	MONEY MARKET			03/02/2015	215.65	215.65	215.65	215.65	0.00	0.00
818999963	MONEY MARKET			03/03/2015	605.07	605.07	605.07	605.07	0.00	0.00
818999963	MONEY MARKET			03/04/2015	181.47	181.47	181.47	181.47	0.00	0.00
818999963	MONEY MARKET			03/05/2015	182.80	182.80	182.80	182.80	0.00	0.00
818999963	MONEY MARKET			03/06/2015	181.79	181.79	181.79	181.79	0.00	0.00
818999963	MONEY MARKET			03/12/2015	79,312.91	79,312.91	79,312.91	79,312.91	0.00	0.00
818999963	MONEY MARKET			03/13/2015	181.11	181.11	181.11	181.11	0.00	0.00
818999963	MONEY MARKET			03/11/2015	33,883.22	33,883.22	33,883.22	33,883.22	0.00	0.00
818999963	MONEY MARKET			03/11/2015	180.62	180.62	180.62	180.62	0.00	0.00
818999963	MONEY MARKET			03/12/2015	183.24	183.24	183.24	183.24	0.00	0.00
818999963	MONEY MARKET			03/09/2015	183.80	183.80	183.80	183.80	0.00	0.00
818999963	MONEY MARKET			03/10/2015	555.87	555.87	555.87	555.87	0.00	0.00
818999963	MONEY MARKET			03/10/2015	4,787.12	4,787.12	4,787.12	4,787.12	0.00	0.00
818999963	MONEY MARKET			03/20/2015	182.50	182.50	182.50	182.50	0.00	0.00
818999963	MONEY MARKET			03/16/2015	188.64	188.64	188.64	188.64	0.00	0.00
818999963	MONEY MARKET			03/17/2015	554.01	554.01	554.01	554.01	0.00	0.00
818999963	MONEY MARKET			03/17/2015	35,238.53	35,238.53	35,238.53	35,238.53	0.00	0.00
818999963	MONEY MARKET			03/18/2015	182.99	182.99	182.99	182.99	0.00	0.00
818999963	MONEY MARKET			03/19/2015	184.57	184.57	184.57	184.57	0.00	0.00
818999963	MONEY MARKET			03/18/2015	99,965.98	99,965.98	99,965.98	99,965.98	0.00	0.00
818999963	MONEY MARKET			03/23/2015	185.44	185.44	185.44	185.44	0.00	0.00
818999963	MONEY MARKET			03/23/2015	104,338.26	104,338.26	104,338.26	104,338.26	0.00	0.00
818999963	MONEY MARKET			03/24/2015	541.97	541.97	541.97	541.97	0.00	0.00
818999963	MONEY MARKET			03/24/2015	5,243.79	5,243.79	5,243.79	5,243.79	0.00	0.00
818999963	MONEY MARKET			03/25/2015	180.71	180.71	180.71	180.71	0.00	0.00
818999963	MONEY MARKET			03/25/2015	13,500.00	13,500.00	13,500.00	13,500.00	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			03/26/2015	179.14	179.14	179.14	179.14	0.00	0.00
818999963	MONEY MARKET			03/26/2015	1,514.39	1,514.39	1,514.39	1,514.39	0.00	0.00
818999963	MONEY MARKET			03/27/2015	185.11	185.11	185.11	185.11	0.00	0.00
818999963	MONEY MARKET			03/27/2015	8,051.25	8,051.25	8,051.25	8,051.25	0.00	0.00
818999963	MONEY MARKET			03/30/2015	181.82	181.82	181.82	181.82	0.00	0.00
818999963	MONEY MARKET			03/30/2015	59,922.25	59,922.25	59,922.25	59,922.25	0.00	0.00
818999963	MONEY MARKET			03/31/2015	538.34	538.34	538.34	538.34	0.00	0.00
818999963	MONEY MARKET			03/31/2015	26,551.00	26,551.00	26,551.00	26,551.00	0.00	0.00
818999963	MONEY MARKET			04/01/2015	184.52	184.52	184.52	184.52	0.00	0.00
818999963	MONEY MARKET			04/02/2015	285.93	285.93	285.93	285.93	0.00	0.00
818999963	MONEY MARKET			04/03/2015	160.25	160.25	160.25	160.25	0.00	0.00
818999963	MONEY MARKET			04/08/2015	171.67	171.67	171.67	171.67	0.00	0.00
818999963	MONEY MARKET			04/07/2015	37,428.15	37,428.15	37,428.15	37,428.15	0.00	0.00
818999963	MONEY MARKET			04/08/2015	14,511.61	14,511.61	14,511.61	14,511.61	0.00	0.00
818999963	MONEY MARKET			04/09/2015	165.97	165.97	165.97	165.97	0.00	0.00
818999963	MONEY MARKET			04/09/2015	94,325.74	94,325.74	94,325.74	94,325.74	0.00	0.00
818999963	MONEY MARKET			04/10/2015	178.56	178.56	178.56	178.56	0.00	0.00
818999963	MONEY MARKET			04/07/2015	648.54	648.54	648.54	648.54	0.00	0.00
818999963	MONEY MARKET			04/17/2015	171.00	171.00	171.00	171.00	0.00	0.00
818999963	MONEY MARKET			04/13/2015	170.49	170.49	170.49	170.49	0.00	0.00
818999963	MONEY MARKET			04/14/2015	511.75	511.75	511.75	511.75	0.00	0.00
818999963	MONEY MARKET			04/15/2015	170.71	170.71	170.71	170.71	0.00	0.00
818999963	MONEY MARKET			04/16/2015	175.50	175.50	175.50	175.50	0.00	0.00
818999963	MONEY MARKET			04/21/2015	502.73	502.73	502.73	502.73	0.00	0.00
818999963	MONEY MARKET			04/22/2015	163.44	163.44	163.44	163.44	0.00	0.00
818999963	MONEY MARKET			04/22/2015	22,145.89	22,145.89	22,145.89	22,145.89	0.00	0.00
818999963	MONEY MARKET			04/23/2015	169.58	169.58	169.58	169.58	0.00	0.00
818999963	MONEY MARKET			04/24/2015	157.14	157.14	157.14	157.14	0.00	0.00
818999963	MONEY MARKET			04/20/2015	167.41	167.41	167.41	167.41	0.00	0.00

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818999963	MONEY MARKET			04/20/2015	14,447.72	14,447.72	14,447.72	14,447.72	0.00	0.00
818999963	MONEY MARKET			04/30/2015	184.56	184.56	184.56	184.56	0.00	0.00
818999963	MONEY MARKET			04/27/2015	157.92	157.92	157.92	157.92	0.00	0.00
818999963	MONEY MARKET			04/29/2015	163.53	163.53	163.53	163.53	0.00	0.00
818999963	MONEY MARKET			04/30/2015	95,464.63	95,464.63	95,464.63	95,464.63	0.00	0.00
818999963	MONEY MARKET			05/01/2015	166.37	166.37	166.37	166.37	0.00	0.00
818999963	MONEY MARKET			04/28/2015	475.61	475.61	475.61	475.61	0.00	0.00
818999963	MONEY MARKET			05/04/2015	161.42	161.42	161.42	161.42	0.00	0.00
818999963	MONEY MARKET			05/05/2015	487.34	487.34	487.34	487.34	0.00	0.00
818999963	MONEY MARKET			05/06/2015	176.60	176.60	176.60	176.60	0.00	0.00
818999963	MONEY MARKET			05/07/2015	150.44	150.44	150.44	150.44	0.00	0.00
818999963	MONEY MARKET			05/07/2015	12,037.91	12,037.91	12,037.91	12,037.91	0.00	0.00
818999963	MONEY MARKET			05/08/2015	161.45	161.45	161.45	161.45	0.00	0.00
818999963	MONEY MARKET			05/11/2015	154.38	154.38	154.38	154.38	0.00	0.00
818999963	MONEY MARKET			05/12/2015	463.92	463.92	463.92	463.92	0.00	0.00
818999963	MONEY MARKET			05/13/2015	155.52	155.52	155.52	155.52	0.00	0.00
818999963	MONEY MARKET			05/14/2015	166.59	166.59	166.59	166.59	0.00	0.00
818999963	MONEY MARKET			05/15/2015	155.47	155.47	155.47	155.47	0.00	0.00
818999963	MONEY MARKET			05/15/2015	22,333.54	22,333.54	22,333.54	22,333.54	0.00	0.00
818999963	MONEY MARKET			05/18/2015	151.84	151.84	151.84	151.84	0.00	0.00
818999963	MONEY MARKET			05/19/2015	452.95	452.95	452.95	452.95	0.00	0.00
818999963	MONEY MARKET			05/20/2015	146.01	146.01	146.01	146.01	0.00	0.00
818999963	MONEY MARKET			05/22/2015	170.42	170.42	170.42	170.42	0.00	0.00
818999963	MONEY MARKET			05/21/2015	152.23	152.23	152.23	152.23	0.00	0.00
818999963	MONEY MARKET			05/26/2015	149.44	149.44	149.44	149.44	0.00	0.00
818999963	MONEY MARKET			05/27/2015	598.83	598.83	598.83	598.83	0.00	0.00
818999963	MONEY MARKET			05/28/2015	143.76	143.76	143.76	143.76	0.00	0.00
818999963	MONEY MARKET			05/29/2015	141.95	141.95	141.95	141.95	0.00	0.00
818999963	MONEY MARKET			05/29/2015	75,351.14	75,351.14	75,351.14	75,351.14	0.00	0.00

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818999963	MONEY MARKET			06/05/2015	162.26	162.26	162.26	162.26	0.00	0.00
818999963	MONEY MARKET			06/04/2015	158.34	158.34	158.34	158.34	0.00	0.00
818999963	MONEY MARKET			06/03/2015	44,151.40	44,151.40	44,151.40	44,151.40	0.00	0.00
818999963	MONEY MARKET			06/04/2015	23,574.53	23,574.53	23,574.53	23,574.53	0.00	0.00
818999963	MONEY MARKET			06/01/2015	149.37	149.37	149.37	149.37	0.00	0.00
818999963	MONEY MARKET			06/02/2015	484.86	484.86	484.86	484.86	0.00	0.00
818999963	MONEY MARKET			06/02/2015	108,956.53	108,956.53	108,956.53	108,956.53	0.00	0.00
818999963	MONEY MARKET			06/03/2015	154.85	154.85	154.85	154.85	0.00	0.00
818999963	MONEY MARKET			06/08/2015	161.67	161.67	161.67	161.67	0.00	0.00
818999963	MONEY MARKET			06/09/2015	534.57	534.57	534.57	534.57	0.00	0.00
818999963	MONEY MARKET			06/10/2015	163.16	163.16	163.16	163.16	0.00	0.00
818999963	MONEY MARKET			06/11/2015	162.56	162.56	162.56	162.56	0.00	0.00
818999963	MONEY MARKET			06/12/2015	163.78	163.78	163.78	163.78	0.00	0.00
818999963	MONEY MARKET			06/12/2015	80,951.02	80,951.02	80,951.02	80,951.02	0.00	0.00
818999963	MONEY MARKET			06/16/2015	491.94	491.94	491.94	491.94	0.00	0.00
818999963	MONEY MARKET			06/15/2015	168.98	168.98	168.98	168.98	0.00	0.00
818999963	MONEY MARKET			06/17/2015	164.61	164.61	164.61	164.61	0.00	0.00
818999963	MONEY MARKET			06/18/2015	163.93	163.93	163.93	163.93	0.00	0.00
818999963	MONEY MARKET			06/18/2015	5,040.56	5,040.56	5,040.56	5,040.56	0.00	0.00
818999963	MONEY MARKET			06/19/2015	168.63	168.63	168.63	168.63	0.00	0.00
818999963	MONEY MARKET			06/19/2015	379.57	379.57	379.57	379.57	0.00	0.00
818999963	MONEY MARKET			06/24/2015	163.21	163.21	163.21	163.21	0.00	0.00
818999963	MONEY MARKET			06/25/2015	675.00	675.00	675.00	675.00	0.00	0.00
818999963	MONEY MARKET			06/26/2015	159.13	159.13	159.13	159.13	0.00	0.00
818999963	MONEY MARKET			06/26/2015	1,043.21	1,043.21	1,043.21	1,043.21	0.00	0.00
818999963	MONEY MARKET			06/23/2015	5,061.93	5,061.93	5,061.93	5,061.93	0.00	0.00
818999963	MONEY MARKET			06/25/2015	160.72	160.72	160.72	160.72	0.00	0.00
818999963	MONEY MARKET			06/22/2015	162.57	162.57	162.57	162.57	0.00	0.00
818999963	MONEY MARKET			06/22/2015	94,000.59	94,000.59	94,000.59	94,000.59	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			06/23/2015	484.49	484.49	484.49	484.49	0.00	0.00
818999963	MONEY MARKET			06/29/2015	174.00	174.00	174.00	174.00	0.00	0.00
818999963	MONEY MARKET			06/30/2015	517.24	517.24	517.24	517.24	0.00	0.00
818999963	MONEY MARKET			07/01/2015	166.37	166.37	166.37	166.37	0.00	0.00
818999963	MONEY MARKET			07/03/2015	152.05	152.05	152.05	152.05	0.00	0.00
818999963	MONEY MARKET			07/02/2015	153.56	153.56	153.56	153.56	0.00	0.00
818999963	MONEY MARKET			07/07/2015	602.22	602.22	602.22	602.22	0.00	0.00
818999963	MONEY MARKET			07/08/2015	155.82	155.82	155.82	155.82	0.00	0.00
818999963	MONEY MARKET			07/09/2015	156.83	156.83	156.83	156.83	0.00	0.00
818999963	MONEY MARKET			07/10/2015	155.35	155.35	155.35	155.35	0.00	0.00
818999963	MONEY MARKET			07/11/2015	160.39	160.39	160.39	160.39	0.00	0.00
818999963	MONEY MARKET			07/17/2015	161.04	161.04	161.04	161.04	0.00	0.00
818999963	MONEY MARKET			07/14/2015	475.24	475.24	475.24	475.24	0.00	0.00
818999963	MONEY MARKET			07/14/2015	73,362.37	73,362.37	73,362.37	73,362.37	0.00	0.00
818999963	MONEY MARKET			07/15/2015	160.93	160.93	160.93	160.93	0.00	0.00
818999963	MONEY MARKET			07/16/2015	162.39	162.39	162.39	162.39	0.00	0.00
818999963	MONEY MARKET			07/21/2015	483.10	483.10	483.10	483.10	0.00	0.00
818999963	MONEY MARKET			07/22/2015	153.94	153.94	153.94	153.94	0.00	0.00
818999963	MONEY MARKET			07/23/2015	151.61	151.61	151.61	151.61	0.00	0.00
818999963	MONEY MARKET			07/24/2015	144.91	144.91	144.91	144.91	0.00	0.00
818999963	MONEY MARKET			07/20/2015	176.06	176.06	176.06	176.06	0.00	0.00
818999963	MONEY MARKET			07/20/2015	15,651.03	15,651.03	15,651.03	15,651.03	0.00	0.00
818999963	MONEY MARKET			07/30/2015	153.36	153.36	153.36	153.36	0.00	0.00
818999963	MONEY MARKET			07/27/2015	151.57	151.57	151.57	151.57	0.00	0.00
818999963	MONEY MARKET			07/27/2015	11,162.69	11,162.69	11,162.69	11,162.69	0.00	0.00
818999963	MONEY MARKET			07/29/2015	153.15	153.15	153.15	153.15	0.00	0.00
818999963	MONEY MARKET			07/31/2015	170.76	170.76	170.76	170.76	0.00	0.00
818999963	MONEY MARKET			07/28/2015	461.26	461.26	461.26	461.26	0.00	0.00
818999963	MONEY MARKET			08/03/2015	152.58	152.58	152.58	152.58	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			08/04/2015	469.38	469.38	469.38	469.38	0.00	0.00
818999963	MONEY MARKET			08/05/2015	151.28	151.28	151.28	151.28	0.00	0.00
818999963	MONEY MARKET			08/05/2015	32,876.94	32,876.94	32,876.94	32,876.94	0.00	0.00
818999963	MONEY MARKET			08/06/2015	149.49	149.49	149.49	149.49	0.00	0.00
818999963	MONEY MARKET			08/07/2015	149.46	149.46	149.46	149.46	0.00	0.00
818999963	MONEY MARKET			08/11/2015	435.25	435.25	435.25	435.25	0.00	0.00
818999963	MONEY MARKET			08/11/2015	7,585.84	7,585.84	7,585.84	7,585.84	0.00	0.00
818999963	MONEY MARKET			08/10/2015	143.23	143.23	143.23	143.23	0.00	0.00
818999963	MONEY MARKET			08/12/2015	159.23	159.23	159.23	159.23	0.00	0.00
818999963	MONEY MARKET			08/12/2015	23,401.01	23,401.01	23,401.01	23,401.01	0.00	0.00
818999963	MONEY MARKET			08/13/2015	148.02	148.02	148.02	148.02	0.00	0.00
818999963	MONEY MARKET			08/13/2015	70,134.44	70,134.44	70,134.44	70,134.44	0.00	0.00
818999963	MONEY MARKET			08/14/2015	161.35	161.35	161.35	161.35	0.00	0.00
818999963	MONEY MARKET			08/20/2015	150.99	150.99	150.99	150.99	0.00	0.00
818999963	MONEY MARKET			08/17/2015	149.62	149.62	149.62	149.62	0.00	0.00
818999963	MONEY MARKET			08/17/2015	6,061.67	6,061.67	6,061.67	6,061.67	0.00	0.00
818999963	MONEY MARKET			08/19/2015	145.95	145.95	145.95	145.95	0.00	0.00
818999963	MONEY MARKET			08/20/2015	29.86	29.86	29.86	29.86	0.00	0.00
818999963	MONEY MARKET			08/21/2015	144.30	144.30	144.30	144.30	0.00	0.00
818999963	MONEY MARKET			08/18/2015	462.88	462.88	462.88	462.88	0.00	0.00
818999963	MONEY MARKET			08/27/2015	1,820.00	1,820.00	1,820.00	1,820.00	0.00	0.00
818999963	MONEY MARKET			08/27/2015	148.53	148.53	148.53	148.53	0.00	0.00
818999963	MONEY MARKET			08/28/2015	132.15	132.15	132.15	132.15	0.00	0.00
818999963	MONEY MARKET			08/24/2015	140.89	140.89	140.89	140.89	0.00	0.00
818999963	MONEY MARKET			08/24/2015	9,200.84	9,200.84	9,200.84	9,200.84	0.00	0.00
818999963	MONEY MARKET			08/25/2015	426.71	426.71	426.71	426.71	0.00	0.00
818999963	MONEY MARKET			08/25/2015	1,650.00	1,650.00	1,650.00	1,650.00	0.00	0.00
818999963	MONEY MARKET			08/26/2015	142.63	142.63	142.63	142.63	0.00	0.00
818999963	MONEY MARKET			08/26/2015	17,444.02	17,444.02	17,444.02	17,444.02	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			08/31/2015	122.12	122.12	122.12	122.12	0.00	0.00
818999963	MONEY MARKET			08/31/2015	7,040.00	7,040.00	7,040.00	7,040.00	0.00	0.00
818999963	MONEY MARKET			09/01/2015	395.96	395.96	395.96	395.96	0.00	0.00
818999963	MONEY MARKET			09/02/2015	167.37	167.37	167.37	167.37	0.00	0.00
818999963	MONEY MARKET			09/03/2015	131.25	131.25	131.25	131.25	0.00	0.00
818999963	MONEY MARKET			09/04/2015	89.83	89.83	89.83	89.83	0.00	0.00
818999963	MONEY MARKET			09/09/2015	471.33	471.33	471.33	471.33	0.00	0.00
818999963	MONEY MARKET			09/08/2015	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET			09/09/2015	4,785.00	4,785.00	4,785.00	4,785.00	0.00	0.00
818999963	MONEY MARKET			09/10/2015	123.61	123.61	123.61	123.61	0.00	0.00
818999963	MONEY MARKET			09/11/2015	122.53	122.53	122.53	122.53	0.00	0.00
818999963	MONEY MARKET			09/11/2015	10,355.00	10,355.00	10,355.00	10,355.00	0.00	0.00
818999963	MONEY MARKET			09/08/2015	153.04	153.04	153.04	153.04	0.00	0.00
818999963	MONEY MARKET			09/18/2015	138.71	138.71	138.71	138.71	0.00	0.00
818999963	MONEY MARKET			09/17/2015	131.23	131.23	131.23	131.23	0.00	0.00
818999963	MONEY MARKET			09/14/2015	123.79	123.79	123.79	123.79	0.00	0.00
818999963	MONEY MARKET			09/14/2015	41,237.40	41,237.40	41,237.40	41,237.40	0.00	0.00
818999963	MONEY MARKET			09/15/2015	382.73	382.73	382.73	382.73	0.00	0.00
818999963	MONEY MARKET			09/16/2015	121.83	121.83	121.83	121.83	0.00	0.00
818999963	MONEY MARKET			09/16/2015	33,205.44	33,205.44	33,205.44	33,205.44	0.00	0.00
818999963	MONEY MARKET			09/22/2015	7,100.00	7,100.00	7,100.00	7,100.00	0.00	0.00
818999963	MONEY MARKET			09/23/2015	146.43	146.43	146.43	146.43	0.00	0.00
818999963	MONEY MARKET			09/22/2015	412.55	412.55	412.55	412.55	0.00	0.00
818999963	MONEY MARKET			09/24/2015	134.61	134.61	134.61	134.61	0.00	0.00
818999963	MONEY MARKET			09/25/2015	132.85	132.85	132.85	132.85	0.00	0.00
818999963	MONEY MARKET			09/21/2015	153.65	153.65	153.65	153.65	0.00	0.00
818999963	MONEY MARKET			09/21/2015	52,599.14	52,599.14	52,599.14	52,599.14	0.00	0.00
818999963	MONEY MARKET			09/29/2015	4,386.69	4,386.69	4,386.69	4,386.69	0.00	0.00
818999963	MONEY MARKET			09/28/2015	135.80	135.80	135.80	135.80	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			10/02/2015	142.74	142.74	142.74	142.74	0.00	0.00
818999963	MONEY MARKET			09/29/2015	406.97	406.97	406.97	406.97	0.00	0.00
818999963	MONEY MARKET			10/01/2015	146.87	146.87	146.87	146.87	0.00	0.00
818999963	MONEY MARKET			09/30/2015	195.39	195.39	195.39	195.39	0.00	0.00
818999963	MONEY MARKET			10/08/2015	2,256.25	2,256.25	2,256.25	2,256.25	0.00	0.00
818999963	MONEY MARKET			10/08/2015	141.02	141.02	141.02	141.02	0.00	0.00
818999963	MONEY MARKET			10/07/2015	143.39	143.39	143.39	143.39	0.00	0.00
818999963	MONEY MARKET			10/06/2015	59,007.55	59,007.55	59,007.55	59,007.55	0.00	0.00
818999963	MONEY MARKET			10/06/2015	418.47	418.47	418.47	418.47	0.00	0.00
818999963	MONEY MARKET			10/05/2015	139.37	139.37	139.37	139.37	0.00	0.00
818999963	MONEY MARKET			10/09/2015	138.74	138.74	138.74	138.74	0.00	0.00
818999963	MONEY MARKET			10/05/2015	93,895.21	93,895.21	93,895.21	93,895.21	0.00	0.00
818999963	MONEY MARKET			10/13/2015	431.66	431.66	431.66	431.66	0.00	0.00
818999963	MONEY MARKET			10/14/2015	148.00	148.00	148.00	148.00	0.00	0.00
818999963	MONEY MARKET			10/15/2015	143.45	143.45	143.45	143.45	0.00	0.00
818999963	MONEY MARKET			10/16/2015	147.12	147.12	147.12	147.12	0.00	0.00
818999963	MONEY MARKET			10/12/2015	170.50	170.50	170.50	170.50	0.00	0.00
818999963	MONEY MARKET			10/19/2015	155.47	155.47	155.47	155.47	0.00	0.00
818999963	MONEY MARKET			10/19/2015	88,693.50	88,693.50	88,693.50	88,693.50	0.00	0.00
818999963	MONEY MARKET			10/20/2015	436.51	436.51	436.51	436.51	0.00	0.00
818999963	MONEY MARKET			10/21/2015	139.25	139.25	139.25	139.25	0.00	0.00
818999963	MONEY MARKET			10/22/2015	136.22	136.22	136.22	136.22	0.00	0.00
818999963	MONEY MARKET			10/23/2015	136.59	136.59	136.59	136.59	0.00	0.00
818999963	MONEY MARKET			10/27/2015	12,708.58	12,708.58	12,708.58	12,708.58	0.00	0.00
818999963	MONEY MARKET			10/26/2015	133.55	133.55	133.55	133.55	0.00	0.00
818999963	MONEY MARKET			10/27/2015	401.18	401.18	401.18	401.18	0.00	0.00
818999963	MONEY MARKET			10/28/2015	136.92	136.92	136.92	136.92	0.00	0.00
818999963	MONEY MARKET			10/28/2015	97,123.43	97,123.43	97,123.43	97,123.43	0.00	0.00
818999963	MONEY MARKET			10/29/2015	140.42	140.42	140.42	140.42	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			10/30/2015	138.87	138.87	138.87	138.87	0.00	0.00
818999963	MONEY MARKET			10/30/2015	418.45	418.45	418.45	418.45	0.00	0.00
818999963	MONEY MARKET			10/26/2015	3,977.50	3,977.50	3,977.50	3,977.50	0.00	0.00
818999963	MONEY MARKET			11/02/2015	129.82	129.82	129.82	129.82	0.00	0.00
818999963	MONEY MARKET			11/03/2015	399.65	399.65	399.65	399.65	0.00	0.00
818999963	MONEY MARKET			11/04/2015	133.24	133.24	133.24	133.24	0.00	0.00
818999963	MONEY MARKET			11/05/2015	131.51	131.51	131.51	131.51	0.00	0.00
818999963	MONEY MARKET			11/05/2015	1,998.00	1,998.00	1,998.00	1,998.00	0.00	0.00
818999963	MONEY MARKET			11/06/2015	129.76	129.76	129.76	129.76	0.00	0.00
818999963	MONEY MARKET			11/09/2015	127.64	127.64	127.64	127.64	0.00	0.00
818999963	MONEY MARKET			11/09/2015	11,870.00	11,870.00	11,870.00	11,870.00	0.00	0.00
818999963	MONEY MARKET			11/10/2015	383.46	383.46	383.46	383.46	0.00	0.00
818999963	MONEY MARKET			11/10/2015	16,921.25	16,921.25	16,921.25	16,921.25	0.00	0.00
818999963	MONEY MARKET			11/11/2015	126.95	126.95	126.95	126.95	0.00	0.00
818999963	MONEY MARKET			11/11/2015	24,179.54	24,179.54	24,179.54	24,179.54	0.00	0.00
818999963	MONEY MARKET			11/12/2015	126.20	126.20	126.20	126.20	0.00	0.00
818999963	MONEY MARKET			11/13/2015	131.10	131.10	131.10	131.10	0.00	0.00
818999963	MONEY MARKET			11/13/2015	57,282.34	57,282.34	57,282.34	57,282.34	0.00	0.00
818999963	MONEY MARKET			11/16/2015	131.15	131.15	131.15	131.15	0.00	0.00
818999963	MONEY MARKET			11/16/2015	1,030.59	1,030.59	1,030.59	1,030.59	0.00	0.00
818999963	MONEY MARKET			11/17/2015	384.65	384.65	384.65	384.65	0.00	0.00
818999963	MONEY MARKET			11/18/2015	126.65	126.65	126.65	126.65	0.00	0.00
818999963	MONEY MARKET			11/19/2015	124.87	124.87	124.87	124.87	0.00	0.00
818999963	MONEY MARKET			11/20/2015	125.97	125.97	125.97	125.97	0.00	0.00
818999963	MONEY MARKET			11/23/2015	1,753.33	1,753.33	1,753.33	1,753.33	0.00	0.00
818999963	MONEY MARKET			11/23/2015	124.74	124.74	124.74	124.74	0.00	0.00
818999963	MONEY MARKET			11/26/2015	2,713.99	2,713.99	2,713.99	2,713.99	0.00	0.00
818999963	MONEY MARKET			11/26/2015	131.08	131.08	131.08	131.08	0.00	0.00
818999963	MONEY MARKET			11/25/2015	9,665.12	9,665.12	9,665.12	9,665.12	0.00	0.00

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818999963	MONEY MARKET			11/25/2015	124.41	124.41	124.41	124.41	0.00	0.00
818999963	MONEY MARKET			11/24/2015	375.17	375.17	375.17	375.17	0.00	0.00
818999963	MONEY MARKET			12/04/2015	117.28	117.28	117.28	117.28	0.00	0.00
818999963	MONEY MARKET			11/30/2015	251.73	251.73	251.73	251.73	0.00	0.00
818999963	MONEY MARKET			12/03/2015	10,191.75	10,191.75	10,191.75	10,191.75	0.00	0.00
818999963	MONEY MARKET			12/03/2015	114.37	114.37	114.37	114.37	0.00	0.00
818999963	MONEY MARKET			12/02/2015	115.47	115.47	115.47	115.47	0.00	0.00
818999963	MONEY MARKET			12/01/2015	380.29	380.29	380.29	380.29	0.00	0.00
818999963	MONEY MARKET			11/30/2015	10,379.99	10,379.99	10,379.99	10,379.99	0.00	0.00
818999963	MONEY MARKET			11/30/2015	24,993.12	24,993.12	24,993.12	24,993.12	0.00	0.00
818999963	MONEY MARKET			12/09/2015	119.74	119.74	119.74	119.74	0.00	0.00
818999963	MONEY MARKET			12/10/2015	130.83	130.83	130.83	130.83	0.00	0.00
818999963	MONEY MARKET			12/11/2015	143.28	143.28	143.28	143.28	0.00	0.00
818999963	MONEY MARKET			12/11/2015	63,282.51	63,282.51	63,282.51	63,282.51	0.00	0.00
818999963	MONEY MARKET			12/08/2015	361.87	361.87	361.87	361.87	0.00	0.00
818999963	MONEY MARKET			12/07/2015	127.08	127.08	127.08	127.08	0.00	0.00
818999963	MONEY MARKET			12/14/2015	137.42	137.42	137.42	137.42	0.00	0.00
818999963	MONEY MARKET			12/15/2015	420.56	420.56	420.56	420.56	0.00	0.00
818999963	MONEY MARKET			12/16/2015	190.84	190.84	190.84	190.84	0.00	0.00
818999963	MONEY MARKET			12/16/2015	22,485.92	22,485.92	22,485.92	22,485.92	0.00	0.00
818999963	MONEY MARKET			12/17/2015	200.51	200.51	200.51	200.51	0.00	0.00
818999963	MONEY MARKET			12/17/2015	87,949.26	87,949.26	87,949.26	87,949.26	0.00	0.00
818999963	MONEY MARKET			12/18/2015	206.35	206.35	206.35	206.35	0.00	0.00
818999963	MONEY MARKET			12/18/2015	26,532.74	26,532.74	26,532.74	26,532.74	0.00	0.00
818999963	MONEY MARKET			12/22/2015	686.68	686.68	686.68	686.68	0.00	0.00
818999963	MONEY MARKET			12/21/2015	225.20	225.20	225.20	225.20	0.00	0.00
818999963	MONEY MARKET			12/22/2015	5,253.33	5,253.33	5,253.33	5,253.33	0.00	0.00
818999963	MONEY MARKET			12/23/2015	227.77	227.77	227.77	227.77	0.00	0.00
818999963	MONEY MARKET			12/24/2015	269.33	269.33	269.33	269.33	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			12/31/2015	22,699.33	22,699.33	22,699.33	22,699.33	0.00	0.00
818999963	MONEY MARKET			12/28/2015	260.48	260.48	260.48	260.48	0.00	0.00
818999963	MONEY MARKET			12/28/2015	675.00	675.00	675.00	675.00	0.00	0.00
818999963	MONEY MARKET			12/29/2015	1,033.34	1,033.34	1,033.34	1,033.34	0.00	0.00
818999963	MONEY MARKET			12/29/2015	1,820.00	1,820.00	1,820.00	1,820.00	0.00	0.00
818999963	MONEY MARKET			12/30/2015	260.96	260.96	260.96	260.96	0.00	0.00
818999963	MONEY MARKET			12/30/2015	722.88	722.88	722.88	722.88	0.00	0.00
818999963	MONEY MARKET			12/31/2015	270.47	270.47	270.47	270.47	0.00	0.00
818999963	MONEY MARKET			12/31/2015	6,182.88	6,182.88	6,182.88	6,182.88	0.00	0.00
818999963	MONEY MARKET			01/06/2016	56,870.77	56,870.77	56,870.77	56,870.77	0.00	0.00
818999963	MONEY MARKET			01/06/2016	254.79	254.79	254.79	254.79	0.00	0.00
818999963	MONEY MARKET			01/04/2016	273.51	273.51	273.51	273.51	0.00	0.00
818999963	MONEY MARKET			01/08/2016	20,125.00	20,125.00	20,125.00	20,125.00	0.00	0.00
818999963	MONEY MARKET			01/08/2016	244.90	244.90	244.90	244.90	0.00	0.00
818999963	MONEY MARKET			01/07/2016	248.57	248.57	248.57	248.57	0.00	0.00
818999963	MONEY MARKET			01/05/2016	1,049.30	1,049.30	1,049.30	1,049.30	0.00	0.00
818999963	MONEY MARKET			01/15/2016	264.33	264.33	264.33	264.33	0.00	0.00
818999963	MONEY MARKET			01/14/2016	243.95	243.95	243.95	243.95	0.00	0.00
818999963	MONEY MARKET			01/13/2016	257.40	257.40	257.40	257.40	0.00	0.00
818999963	MONEY MARKET			01/12/2016	764.89	764.89	764.89	764.89	0.00	0.00
818999963	MONEY MARKET			01/11/2016	252.68	252.68	252.68	252.68	0.00	0.00
818999963	MONEY MARKET			01/14/2016	10,002.22	10,002.22	10,002.22	10,002.22	0.00	0.00
818999963	MONEY MARKET			01/19/2016	276.46	276.46	276.46	276.46	0.00	0.00
818999963	MONEY MARKET			01/22/2016	296.13	296.13	296.13	296.13	0.00	0.00
818999963	MONEY MARKET			01/21/2016	286.83	286.83	286.83	286.83	0.00	0.00
818999963	MONEY MARKET			01/20/2016	1,122.96	1,122.96	1,122.96	1,122.96	0.00	0.00
818999963	MONEY MARKET			01/29/2016	314.87	314.87	314.87	314.87	0.00	0.00
818999963	MONEY MARKET			01/28/2016	313.43	313.43	313.43	313.43	0.00	0.00
818999963	MONEY MARKET			01/27/2016	308.28	308.28	308.28	308.28	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			01/26/2016	19,016.56	19,016.56	19,016.56	19,016.56	0.00	0.00
818999963	MONEY MARKET			01/26/2016	903.87	903.87	903.87	903.87	0.00	0.00
818999963	MONEY MARKET			01/25/2016	300.00	300.00	300.00	300.00	0.00	0.00
818999963	MONEY MARKET			02/04/2016	333.34	333.34	333.34	333.34	0.00	0.00
818999963	MONEY MARKET			02/05/2016	27,905.54	27,905.54	27,905.54	27,905.54	0.00	0.00
818999963	MONEY MARKET			02/04/2016	18,602.88	18,602.88	18,602.88	18,602.88	0.00	0.00
818999963	MONEY MARKET			02/03/2016	36,109.92	36,109.92	36,109.92	36,109.92	0.00	0.00
818999963	MONEY MARKET			02/03/2016	328.22	328.22	328.22	328.22	0.00	0.00
818999963	MONEY MARKET			02/02/2016	996.25	996.25	996.25	996.25	0.00	0.00
818999963	MONEY MARKET			02/01/2016	325.67	325.67	325.67	325.67	0.00	0.00
818999963	MONEY MARKET			02/05/2016	323.98	323.98	323.98	323.98	0.00	0.00
818999963	MONEY MARKET			02/12/2016	15,317.97	15,317.97	15,317.97	15,317.97	0.00	0.00
818999963	MONEY MARKET			02/12/2016	330.52	330.52	330.52	330.52	0.00	0.00
818999963	MONEY MARKET			02/11/2016	66,353.87	66,353.87	66,353.87	66,353.87	0.00	0.00
818999963	MONEY MARKET			02/11/2016	328.54	328.54	328.54	328.54	0.00	0.00
818999963	MONEY MARKET			02/10/2016	322.84	322.84	322.84	322.84	0.00	0.00
818999963	MONEY MARKET			02/09/2016	20,995.83	20,995.83	20,995.83	20,995.83	0.00	0.00
818999963	MONEY MARKET			02/09/2016	975.30	975.30	975.30	975.30	0.00	0.00
818999963	MONEY MARKET			02/08/2016	10,727.48	10,727.48	10,727.48	10,727.48	0.00	0.00
818999963	MONEY MARKET			02/08/2016	322.83	322.83	322.83	322.83	0.00	0.00
818999963	MONEY MARKET			02/17/2016	1,316.99	1,316.99	1,316.99	1,316.99	0.00	0.00
818999963	MONEY MARKET			02/16/2016	355.71	355.71	355.71	355.71	0.00	0.00
818999963	MONEY MARKET			02/18/2016	328.97	328.97	328.97	328.97	0.00	0.00
818999963	MONEY MARKET			02/19/2016	331.22	331.22	331.22	331.22	0.00	0.00
818999963	MONEY MARKET			02/22/2016	335.37	335.37	335.37	335.37	0.00	0.00
818999963	MONEY MARKET			02/23/2016	1,016.26	1,016.26	1,016.26	1,016.26	0.00	0.00
818999963	MONEY MARKET			02/23/2016	3,018.75	3,018.75	3,018.75	3,018.75	0.00	0.00
818999963	MONEY MARKET			02/24/2016	353.43	353.43	353.43	353.43	0.00	0.00
818999963	MONEY MARKET			02/25/2016	356.31	356.31	356.31	356.31	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			02/26/2016	328.13	328.13	328.13	328.13	0.00	0.00
818999963	MONEY MARKET			02/25/2016	14,194.50	14,194.50	14,194.50	14,194.50	0.00	0.00
818999963	MONEY MARKET			03/04/2016	304.55	304.55	304.55	304.55	0.00	0.00
818999963	MONEY MARKET			02/29/2016	318.68	318.68	318.68	318.68	0.00	0.00
818999963	MONEY MARKET			02/29/2016	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET			02/29/2016	1,350.00	1,350.00	1,350.00	1,350.00	0.00	0.00
818999963	MONEY MARKET			03/01/2016	1,071.68	1,071.68	1,071.68	1,071.68	0.00	0.00
818999963	MONEY MARKET			03/02/2016	210.52	210.52	210.52	210.52	0.00	0.00
818999963	MONEY MARKET			03/03/2016	298.30	298.30	298.30	298.30	0.00	0.00
818999963	MONEY MARKET			03/11/2016	295.35	295.35	295.35	295.35	0.00	0.00
818999963	MONEY MARKET			03/10/2016	297.71	297.71	297.71	297.71	0.00	0.00
818999963	MONEY MARKET			03/09/2016	299.87	299.87	299.87	299.87	0.00	0.00
818999963	MONEY MARKET			03/08/2016	14,798.25	14,798.25	14,798.25	14,798.25	0.00	0.00
818999963	MONEY MARKET			03/08/2016	921.68	921.68	921.68	921.68	0.00	0.00
818999963	MONEY MARKET			03/07/2016	303.67	303.67	303.67	303.67	0.00	0.00
818999963	MONEY MARKET			03/18/2016	4,825.59	4,825.59	4,825.59	4,825.59	0.00	0.00
818999963	MONEY MARKET			03/18/2016	311.54	311.54	311.54	311.54	0.00	0.00
818999963	MONEY MARKET			03/17/2016	308.86	308.86	308.86	308.86	0.00	0.00
818999963	MONEY MARKET			03/16/2016	86,121.65	86,121.65	86,121.65	86,121.65	0.00	0.00
818999963	MONEY MARKET			03/16/2016	324.00	324.00	324.00	324.00	0.00	0.00
818999963	MONEY MARKET			03/15/2016	7,806.25	7,806.25	7,806.25	7,806.25	0.00	0.00
818999963	MONEY MARKET			03/15/2016	875.58	875.58	875.58	875.58	0.00	0.00
818999963	MONEY MARKET			03/14/2016	39,826.05	39,826.05	39,826.05	39,826.05	0.00	0.00
818999963	MONEY MARKET			03/14/2016	293.07	293.07	293.07	293.07	0.00	0.00
818999963	MONEY MARKET			03/21/2016	77,161.43	77,161.43	77,161.43	77,161.43	0.00	0.00
818999963	MONEY MARKET			03/24/2016	310.50	310.50	310.50	310.50	0.00	0.00
818999963	MONEY MARKET			03/23/2016	298.95	298.95	298.95	298.95	0.00	0.00
818999963	MONEY MARKET			03/22/2016	91,729.77	91,729.77	91,729.77	91,729.77	0.00	0.00
818999963	MONEY MARKET			03/21/2016	312.39	312.39	312.39	312.39	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			03/22/2016	921.83	921.83	921.83	921.83	0.00	0.00
818999963	MONEY MARKET			04/01/2016	351.58	351.58	351.58	351.58	0.00	0.00
818999963	MONEY MARKET			03/31/2016	10,506.25	10,506.25	10,506.25	10,506.25	0.00	0.00
818999963	MONEY MARKET			03/31/2016	303.71	303.71	303.71	303.71	0.00	0.00
818999963	MONEY MARKET			03/30/2016	323.82	323.82	323.82	323.82	0.00	0.00
818999963	MONEY MARKET			03/29/2016	1,251.44	1,251.44	1,251.44	1,251.44	0.00	0.00
818999963	MONEY MARKET			03/28/2016	313.02	313.02	313.02	313.02	0.00	0.00
818999963	MONEY MARKET			04/06/2016	310.22	310.22	310.22	310.22	0.00	0.00
818999963	MONEY MARKET			04/08/2016	31,578.87	31,578.87	31,578.87	31,578.87	0.00	0.00
818999963	MONEY MARKET			04/08/2016	304.22	304.22	304.22	304.22	0.00	0.00
818999963	MONEY MARKET			04/07/2016	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET			04/06/2016	35,824.64	35,824.64	35,824.64	35,824.64	0.00	0.00
818999963	MONEY MARKET			04/05/2016	36,078.66	36,078.66	36,078.66	36,078.66	0.00	0.00
818999963	MONEY MARKET			04/05/2016	964.01	964.01	964.01	964.01	0.00	0.00
818999963	MONEY MARKET			04/04/2016	333.76	333.76	333.76	333.76	0.00	0.00
818999963	MONEY MARKET			04/07/2016	308.17	308.17	308.17	308.17	0.00	0.00
818999963	MONEY MARKET			04/15/2016	4,531.25	4,531.25	4,531.25	4,531.25	0.00	0.00
818999963	MONEY MARKET			04/15/2016	333.93	333.93	333.93	333.93	0.00	0.00
818999963	MONEY MARKET			04/14/2016	336.66	336.66	336.66	336.66	0.00	0.00
818999963	MONEY MARKET			04/13/2016	333.16	333.16	333.16	333.16	0.00	0.00
818999963	MONEY MARKET			04/12/2016	928.92	928.92	928.92	928.92	0.00	0.00
818999963	MONEY MARKET			04/11/2016	301.04	301.04	301.04	301.04	0.00	0.00
818999963	MONEY MARKET			04/20/2016	349.91	349.91	349.91	349.91	0.00	0.00
818999963	MONEY MARKET			04/19/2016	894.78	894.78	894.78	894.78	0.00	0.00
818999963	MONEY MARKET			04/18/2016	349.59	349.59	349.59	349.59	0.00	0.00
818999963	MONEY MARKET			04/21/2016	23,931.09	23,931.09	23,931.09	23,931.09	0.00	0.00
818999963	MONEY MARKET			04/20/2016	41,460.93	41,460.93	41,460.93	41,460.93	0.00	0.00
818999963	MONEY MARKET			04/22/2016	353.26	353.26	353.26	353.26	0.00	0.00
818999963	MONEY MARKET			04/22/2016	4,250.00	4,250.00	4,250.00	4,250.00	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			04/21/2016	495.13	495.13	495.13	495.13	0.00	0.00
818999963	MONEY MARKET			04/27/2016	373.84	373.84	373.84	373.84	0.00	0.00
818999963	MONEY MARKET			04/25/2016	355.94	355.94	355.94	355.94	0.00	0.00
818999963	MONEY MARKET			04/25/2016	51,499.06	51,499.06	51,499.06	51,499.06	0.00	0.00
818999963	MONEY MARKET			04/26/2016	12,083.48	12,083.48	12,083.48	12,083.48	0.00	0.00
818999963	MONEY MARKET			04/27/2016	112,844.19	112,844.19	112,844.19	112,844.19	0.00	0.00
818999963	MONEY MARKET			04/28/2016	361.62	361.62	361.62	361.62	0.00	0.00
818999963	MONEY MARKET			04/28/2016	46,994.08	46,994.08	46,994.08	46,994.08	0.00	0.00
818999963	MONEY MARKET			04/29/2016	358.85	358.85	358.85	358.85	0.00	0.00
818999963	MONEY MARKET			04/29/2016	65,456.56	65,456.56	65,456.56	65,456.56	0.00	0.00
818999963	MONEY MARKET			04/26/2016	1,097.78	1,097.78	1,097.78	1,097.78	0.00	0.00
818999963	MONEY MARKET			05/02/2016	347.92	347.92	347.92	347.92	0.00	0.00
818999963	MONEY MARKET			05/06/2016	347.07	347.07	347.07	347.07	0.00	0.00
818999963	MONEY MARKET			05/05/2016	347.21	347.21	347.21	347.21	0.00	0.00
818999963	MONEY MARKET			05/04/2016	266.71	266.71	266.71	266.71	0.00	0.00
818999963	MONEY MARKET			05/04/2016	346.95	346.95	346.95	346.95	0.00	0.00
818999963	MONEY MARKET			05/03/2016	1,047.81	1,047.81	1,047.81	1,047.81	0.00	0.00
818999963	MONEY MARKET			05/10/2016	3,847.50	3,847.50	3,847.50	3,847.50	0.00	0.00
818999963	MONEY MARKET			05/12/2016	349.42	349.42	349.42	349.42	0.00	0.00
818999963	MONEY MARKET			05/13/2016	372.94	372.94	372.94	372.94	0.00	0.00
818999963	MONEY MARKET			05/11/2016	353.85	353.85	353.85	353.85	0.00	0.00
818999963	MONEY MARKET			05/10/2016	1,117.10	1,117.10	1,117.10	1,117.10	0.00	0.00
818999963	MONEY MARKET			05/09/2016	351.87	351.87	351.87	351.87	0.00	0.00
818999963	MONEY MARKET			05/19/2016	377.93	377.93	377.93	377.93	0.00	0.00
818999963	MONEY MARKET			05/18/2016	375.10	375.10	375.10	375.10	0.00	0.00
818999963	MONEY MARKET			05/17/2016	56,270.35	56,270.35	56,270.35	56,270.35	0.00	0.00
818999963	MONEY MARKET			05/17/2016	1,122.16	1,122.16	1,122.16	1,122.16	0.00	0.00
818999963	MONEY MARKET			05/16/2016	39,972.39	39,972.39	39,972.39	39,972.39	0.00	0.00
818999963	MONEY MARKET			05/16/2016	377.54	377.54	377.54	377.54	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			05/20/2016	364.24	364.24	364.24	364.24	0.00	0.00
818999963	MONEY MARKET			05/27/2016	356.19	356.19	356.19	356.19	0.00	0.00
818999963	MONEY MARKET			05/26/2016	570.21	570.21	570.21	570.21	0.00	0.00
818999963	MONEY MARKET			05/26/2016	359.50	359.50	359.50	359.50	0.00	0.00
818999963	MONEY MARKET			05/25/2016	355.46	355.46	355.46	355.46	0.00	0.00
818999963	MONEY MARKET			05/24/2016	22,155.38	22,155.38	22,155.38	22,155.38	0.00	0.00
818999963	MONEY MARKET			05/24/2016	1,070.34	1,070.34	1,070.34	1,070.34	0.00	0.00
818999963	MONEY MARKET			05/23/2016	180.49	180.49	180.49	180.49	0.00	0.00
818999963	MONEY MARKET			05/23/2016	355.50	355.50	355.50	355.50	0.00	0.00
818999963	MONEY MARKET			06/03/2016	91,491.21	91,491.21	91,491.21	91,491.21	0.00	0.00
818999963	MONEY MARKET			06/03/2016	368.09	368.09	368.09	368.09	0.00	0.00
818999963	MONEY MARKET			06/02/2016	327.47	327.47	327.47	327.47	0.00	0.00
818999963	MONEY MARKET			06/01/2016	1,423.60	1,423.60	1,423.60	1,423.60	0.00	0.00
818999963	MONEY MARKET			05/31/2016	87,845.72	87,845.72	87,845.72	87,845.72	0.00	0.00
818999963	MONEY MARKET			05/31/2016	84,172.23	84,172.23	84,172.23	84,172.23	0.00	0.00
818999963	MONEY MARKET			05/31/2016	358.35	358.35	358.35	358.35	0.00	0.00
818999963	MONEY MARKET			06/10/2016	4,553.96	4,553.96	4,553.96	4,553.96	0.00	0.00
818999963	MONEY MARKET			06/10/2016	330.87	330.87	330.87	330.87	0.00	0.00
818999963	MONEY MARKET			06/09/2016	1,211.01	1,211.01	1,211.01	1,211.01	0.00	0.00
818999963	MONEY MARKET			06/09/2016	343.89	343.89	343.89	343.89	0.00	0.00
818999963	MONEY MARKET			06/08/2016	23,592.50	23,592.50	23,592.50	23,592.50	0.00	0.00
818999963	MONEY MARKET			06/08/2016	368.35	368.35	368.35	368.35	0.00	0.00
818999963	MONEY MARKET			06/07/2016	1,019.46	1,019.46	1,019.46	1,019.46	0.00	0.00
818999963	MONEY MARKET			06/06/2016	339.91	339.91	339.91	339.91	0.00	0.00
818999963	MONEY MARKET			06/06/2016	7.66	7.66	7.66	7.66	0.00	0.00
818999963	MONEY MARKET			06/16/2016	337.36	337.36	337.36	337.36	0.00	0.00
818999963	MONEY MARKET			06/15/2016	329.92	329.92	329.92	329.92	0.00	0.00
818999963	MONEY MARKET			06/14/2016	7,475.00	7,475.00	7,475.00	7,475.00	0.00	0.00
818999963	MONEY MARKET			06/14/2016	1,005.68	1,005.68	1,005.68	1,005.68	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			06/13/2016	336.87	336.87	336.87	336.87	0.00	0.00
818999963	MONEY MARKET			06/17/2016	334.25	334.25	334.25	334.25	0.00	0.00
818999963	MONEY MARKET			06/20/2016	26,280.62	26,280.62	26,280.62	26,280.62	0.00	0.00
818999963	MONEY MARKET			06/21/2016	961.07	961.07	961.07	961.07	0.00	0.00
818999963	MONEY MARKET			06/22/2016	327.23	327.23	327.23	327.23	0.00	0.00
818999963	MONEY MARKET			06/23/2016	321.46	321.46	321.46	321.46	0.00	0.00
818999963	MONEY MARKET			06/24/2016	330.58	330.58	330.58	330.58	0.00	0.00
818999963	MONEY MARKET			06/20/2016	322.45	322.45	322.45	322.45	0.00	0.00
818999963	MONEY MARKET			06/24/2016	111,791.60	111,791.60	111,791.60	111,791.60	0.00	0.00
818999963	MONEY MARKET			06/28/2016	1,035.41	1,035.41	1,035.41	1,035.41	0.00	0.00
818999963	MONEY MARKET			06/27/2016	345.30	345.30	345.30	345.30	0.00	0.00
818999963	MONEY MARKET			06/28/2016	68,908.49	68,908.49	68,908.49	68,908.49	0.00	0.00
818999963	MONEY MARKET			06/29/2016	343.76	343.76	343.76	343.76	0.00	0.00
818999963	MONEY MARKET			06/30/2016	329.42	329.42	329.42	329.42	0.00	0.00
818999963	MONEY MARKET			07/01/2016	348.86	348.86	348.86	348.86	0.00	0.00
818999963	MONEY MARKET			07/06/2016	1,290.42	1,290.42	1,290.42	1,290.42	0.00	0.00
818999963	MONEY MARKET			07/08/2016	307.82	307.82	307.82	307.82	0.00	0.00
818999963	MONEY MARKET			07/07/2016	320.79	320.79	320.79	320.79	0.00	0.00
818999963	MONEY MARKET			07/06/2016	19,442.44	19,442.44	19,442.44	19,442.44	0.00	0.00
818999963	MONEY MARKET			07/05/2016	320.31	320.31	320.31	320.31	0.00	0.00
818999963	MONEY MARKET			07/13/2016	109,468.43	109,468.43	109,468.43	109,468.43	0.00	0.00
818999963	MONEY MARKET			07/14/2016	16,299.09	16,299.09	16,299.09	16,299.09	0.00	0.00
818999963	MONEY MARKET			07/15/2016	83,068.67	83,068.67	83,068.67	83,068.67	0.00	0.00
818999963	MONEY MARKET			07/15/2016	316.35	316.35	316.35	316.35	0.00	0.00
818999963	MONEY MARKET			07/14/2016	322.02	322.02	322.02	322.02	0.00	0.00
818999963	MONEY MARKET			07/13/2016	318.59	318.59	318.59	318.59	0.00	0.00
818999963	MONEY MARKET			07/12/2016	949.72	949.72	949.72	949.72	0.00	0.00
818999963	MONEY MARKET			07/11/2016	71,246.93	71,246.93	71,246.93	71,246.93	0.00	0.00
818999963	MONEY MARKET			07/11/2016	344.69	344.69	344.69	344.69	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			07/22/2016	297.61	297.61	297.61	297.61	0.00	0.00
818999963	MONEY MARKET			07/21/2016	320.09	320.09	320.09	320.09	0.00	0.00
818999963	MONEY MARKET			07/20/2016	310.13	310.13	310.13	310.13	0.00	0.00
818999963	MONEY MARKET			07/19/2016	970.55	970.55	970.55	970.55	0.00	0.00
818999963	MONEY MARKET			07/18/2016	319.36	319.36	319.36	319.36	0.00	0.00
818999963	MONEY MARKET			07/21/2016	84,285.54	84,285.54	84,285.54	84,285.54	0.00	0.00
818999963	MONEY MARKET			07/25/2016	344.27	344.27	344.27	344.27	0.00	0.00
818999963	MONEY MARKET			07/29/2016	364.30	364.30	364.30	364.30	0.00	0.00
818999963	MONEY MARKET			07/28/2016	314.10	314.10	314.10	314.10	0.00	0.00
818999963	MONEY MARKET			07/27/2016	310.97	310.97	310.97	310.97	0.00	0.00
818999963	MONEY MARKET			07/26/2016	35,836.18	35,836.18	35,836.18	35,836.18	0.00	0.00
818999963	MONEY MARKET			07/26/2016	970.29	970.29	970.29	970.29	0.00	0.00
818999963	MONEY MARKET			08/05/2016	1,925.00	1,925.00	1,925.00	1,925.00	0.00	0.00
818999963	MONEY MARKET			08/05/2016	309.58	309.58	309.58	309.58	0.00	0.00
818999963	MONEY MARKET			08/04/2016	312.55	312.55	312.55	312.55	0.00	0.00
818999963	MONEY MARKET			08/03/2016	70,999.86	70,999.86	70,999.86	70,999.86	0.00	0.00
818999963	MONEY MARKET			08/02/2016	1,050.78	1,050.78	1,050.78	1,050.78	0.00	0.00
818999963	MONEY MARKET			08/01/2016	372.20	372.20	372.20	372.20	0.00	0.00
818999963	MONEY MARKET			08/03/2016	314.98	314.98	314.98	314.98	0.00	0.00
818999963	MONEY MARKET			08/12/2016	311.13	311.13	311.13	311.13	0.00	0.00
818999963	MONEY MARKET			08/08/2016	110,000.00	110,000.00	110,000.00	110,000.00	0.00	0.00
818999963	MONEY MARKET			08/11/2016	321.11	321.11	321.11	321.11	0.00	0.00
818999963	MONEY MARKET			08/10/2016	308.69	308.69	308.69	308.69	0.00	0.00
818999963	MONEY MARKET			08/09/2016	5,775.00	5,775.00	5,775.00	5,775.00	0.00	0.00
818999963	MONEY MARKET			08/09/2016	937.93	937.93	937.93	937.93	0.00	0.00
818999963	MONEY MARKET			08/08/2016	312.41	312.41	312.41	312.41	0.00	0.00
818999963	MONEY MARKET			08/18/2016	329.95	329.95	329.95	329.95	0.00	0.00
818999963	MONEY MARKET			08/16/2016	110,492.42	110,492.42	110,492.42	110,492.42	0.00	0.00
818999963	MONEY MARKET			08/15/2016	314.99	314.99	314.99	314.99	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			08/16/2016	946.89	946.89	946.89	946.89	0.00	0.00
818999963	MONEY MARKET			08/17/2016	324.48	324.48	324.48	324.48	0.00	0.00
818999963	MONEY MARKET			08/19/2016	324.20	324.20	324.20	324.20	0.00	0.00
818999963	MONEY MARKET			08/22/2016	326.23	326.23	326.23	326.23	0.00	0.00
818999963	MONEY MARKET			08/24/2016	323.16	323.16	323.16	323.16	0.00	0.00
818999963	MONEY MARKET			08/24/2016	1,650.00	1,650.00	1,650.00	1,650.00	0.00	0.00
818999963	MONEY MARKET			08/25/2016	319.92	319.92	319.92	319.92	0.00	0.00
818999963	MONEY MARKET			08/26/2016	324.85	324.85	324.85	324.85	0.00	0.00
818999963	MONEY MARKET			08/26/2016	6,470.12	6,470.12	6,470.12	6,470.12	0.00	0.00
818999963	MONEY MARKET			08/23/2016	982.34	982.34	982.34	982.34	0.00	0.00
818999963	MONEY MARKET			08/29/2016	325.92	325.92	325.92	325.92	0.00	0.00
818999963	MONEY MARKET			08/29/2016	9,764.32	9,764.32	9,764.32	9,764.32	0.00	0.00
818999963	MONEY MARKET			08/30/2016	989.04	989.04	989.04	989.04	0.00	0.00
818999963	MONEY MARKET			08/31/2016	329.78	329.78	329.78	329.78	0.00	0.00
818999963	MONEY MARKET			09/01/2016	320.72	320.72	320.72	320.72	0.00	0.00
818999963	MONEY MARKET			09/02/2016	291.73	291.73	291.73	291.73	0.00	0.00
818999963	MONEY MARKET			09/07/2016	1,172.61	1,172.61	1,172.61	1,172.61	0.00	0.00
818999963	MONEY MARKET			09/09/2016	283.56	283.56	283.56	283.56	0.00	0.00
818999963	MONEY MARKET			09/08/2016	298.23	298.23	298.23	298.23	0.00	0.00
818999963	MONEY MARKET			09/06/2016	292.67	292.67	292.67	292.67	0.00	0.00
818999963	MONEY MARKET			09/16/2016	332.02	332.02	332.02	332.02	0.00	0.00
818999963	MONEY MARKET			09/15/2016	5,125.00	5,125.00	5,125.00	5,125.00	0.00	0.00
818999963	MONEY MARKET			09/15/2016	303.34	303.34	303.34	303.34	0.00	0.00
818999963	MONEY MARKET			09/14/2016	78,370.70	78,370.70	78,370.70	78,370.70	0.00	0.00
818999963	MONEY MARKET			09/14/2016	297.91	297.91	297.91	297.91	0.00	0.00
818999963	MONEY MARKET			09/13/2016	870.52	870.52	870.52	870.52	0.00	0.00
818999963	MONEY MARKET			09/12/2016	291.23	291.23	291.23	291.23	0.00	0.00
818999963	MONEY MARKET			09/23/2016	312.05	312.05	312.05	312.05	0.00	0.00
818999963	MONEY MARKET			09/22/2016	313.24	313.24	313.24	313.24	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			09/21/2016	308.57	308.57	308.57	308.57	0.00	0.00
818999963	MONEY MARKET			09/20/2016	20,285.18	20,285.18	20,285.18	20,285.18	0.00	0.00
818999963	MONEY MARKET			09/20/2016	945.01	945.01	945.01	945.01	0.00	0.00
818999963	MONEY MARKET			09/19/2016	310.90	310.90	310.90	310.90	0.00	0.00
818999963	MONEY MARKET			09/26/2016	307.75	307.75	307.75	307.75	0.00	0.00
818999963	MONEY MARKET			09/28/2016	308.25	308.25	308.25	308.25	0.00	0.00
818999963	MONEY MARKET			09/29/2016	333.03	333.03	333.03	333.03	0.00	0.00
818999963	MONEY MARKET			09/30/2016	327.46	327.46	327.46	327.46	0.00	0.00
818999963	MONEY MARKET			09/30/2016	4,259.37	4,259.37	4,259.37	4,259.37	0.00	0.00
818999963	MONEY MARKET			09/27/2016	920.17	920.17	920.17	920.17	0.00	0.00
818999963	MONEY MARKET			10/04/2016	1,068.95	1,068.95	1,068.95	1,068.95	0.00	0.00
818999963	MONEY MARKET			10/03/2016	385.81	385.81	385.81	385.81	0.00	0.00
818999963	MONEY MARKET			10/05/2016	341.04	341.04	341.04	341.04	0.00	0.00
818999963	MONEY MARKET			10/06/2016	332.75	332.75	332.75	332.75	0.00	0.00
818999963	MONEY MARKET			10/06/2016	4,426.00	4,426.00	4,426.00	4,426.00	0.00	0.00
818999963	MONEY MARKET			10/07/2016	336.27	336.27	336.27	336.27	0.00	0.00
818999963	MONEY MARKET			10/07/2016	59,447.48	59,447.48	59,447.48	59,447.48	0.00	0.00
818999963	MONEY MARKET			10/11/2016	999.11	999.11	999.11	999.11	0.00	0.00
818999963	MONEY MARKET			10/14/2016	341.32	341.32	341.32	341.32	0.00	0.00
818999963	MONEY MARKET			10/13/2016	39,720.38	39,720.38	39,720.38	39,720.38	0.00	0.00
818999963	MONEY MARKET			10/13/2016	335.74	335.74	335.74	335.74	0.00	0.00
818999963	MONEY MARKET			10/12/2016	1,674.65	1,674.65	1,674.65	1,674.65	0.00	0.00
818999963	MONEY MARKET			10/12/2016	332.70	332.70	332.70	332.70	0.00	0.00
818999963	MONEY MARKET			10/10/2016	333.03	333.03	333.03	333.03	0.00	0.00
818999963	MONEY MARKET			10/21/2016	336.98	336.98	336.98	336.98	0.00	0.00
818999963	MONEY MARKET			10/20/2016	324.88	324.88	324.88	324.88	0.00	0.00
818999963	MONEY MARKET			10/19/2016	334.48	334.48	334.48	334.48	0.00	0.00
818999963	MONEY MARKET			10/18/2016	996.30	996.30	996.30	996.30	0.00	0.00
818999963	MONEY MARKET			10/17/2016	60,630.41	60,630.41	60,630.41	60,630.41	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			10/17/2016	332.94	332.94	332.94	332.94	0.00	0.00
818999963	MONEY MARKET			10/26/2016	266.38	266.38	266.38	266.38	0.00	0.00
818999963	MONEY MARKET			10/25/2016	990.95	990.95	990.95	990.95	0.00	0.00
818999963	MONEY MARKET			10/24/2016	327.50	327.50	327.50	327.50	0.00	0.00
818999963	MONEY MARKET			10/27/2016	30,374.80	30,374.80	30,374.80	30,374.80	0.00	0.00
818999963	MONEY MARKET			10/28/2016	274.91	274.91	274.91	274.91	0.00	0.00
818999963	MONEY MARKET			10/27/2016	270.57	270.57	270.57	270.57	0.00	0.00
818999963	MONEY MARKET			10/31/2016	283.12	283.12	283.12	283.12	0.00	0.00
818999963	MONEY MARKET			10/31/2016	2,448.49	2,448.49	2,448.49	2,448.49	0.00	0.00
818999963	MONEY MARKET			11/01/2016	854.04	854.04	854.04	854.04	0.00	0.00
818999963	MONEY MARKET			11/02/2016	253.72	253.72	253.72	253.72	0.00	0.00
818999963	MONEY MARKET			11/03/2016	274.26	274.26	274.26	274.26	0.00	0.00
818999963	MONEY MARKET			11/04/2016	264.34	264.34	264.34	264.34	0.00	0.00
818999963	MONEY MARKET			11/03/2016	60,897.42	60,897.42	60,897.42	60,897.42	0.00	0.00
818999963	MONEY MARKET			11/10/2016	6,000.01	6,000.01	6,000.01	6,000.01	0.00	0.00
818999963	MONEY MARKET			11/07/2016	262.51	262.51	262.51	262.51	0.00	0.00
818999963	MONEY MARKET			11/11/2016	245.73	245.73	245.73	245.73	0.00	0.00
818999963	MONEY MARKET			11/07/2016	14,806.31	14,806.31	14,806.31	14,806.31	0.00	0.00
818999963	MONEY MARKET			11/08/2016	781.57	781.57	781.57	781.57	0.00	0.00
818999963	MONEY MARKET			11/09/2016	255.55	255.55	255.55	255.55	0.00	0.00
818999963	MONEY MARKET			11/09/2016	78,630.77	78,630.77	78,630.77	78,630.77	0.00	0.00
818999963	MONEY MARKET			11/10/2016	251.93	251.93	251.93	251.93	0.00	0.00
818999963	MONEY MARKET			11/18/2016	231.70	231.70	231.70	231.70	0.00	0.00
818999963	MONEY MARKET			11/17/2016	32,426.34	32,426.34	32,426.34	32,426.34	0.00	0.00
818999963	MONEY MARKET			11/17/2016	246.87	246.87	246.87	246.87	0.00	0.00
818999963	MONEY MARKET			11/16/2016	251.57	251.57	251.57	251.57	0.00	0.00
818999963	MONEY MARKET			11/15/2016	19,313.76	19,313.76	19,313.76	19,313.76	0.00	0.00
818999963	MONEY MARKET			11/15/2016	736.56	736.56	736.56	736.56	0.00	0.00
818999963	MONEY MARKET			11/14/2016	245.72	245.72	245.72	245.72	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			11/25/2016	238.21	238.21	238.21	238.21	0.00	0.00
818999963	MONEY MARKET			11/23/2016	8,030.00	8,030.00	8,030.00	8,030.00	0.00	0.00
818999963	MONEY MARKET			11/23/2016	230.52	230.52	230.52	230.52	0.00	0.00
818999963	MONEY MARKET			11/22/2016	11,597.32	11,597.32	11,597.32	11,597.32	0.00	0.00
818999963	MONEY MARKET			11/22/2016	677.93	677.93	677.93	677.93	0.00	0.00
818999963	MONEY MARKET			11/21/2016	14,170.00	14,170.00	14,170.00	14,170.00	0.00	0.00
818999963	MONEY MARKET			11/21/2016	286.50	286.50	286.50	286.50	0.00	0.00
818999963	MONEY MARKET			12/02/2016	185.62	185.62	185.62	185.62	0.00	0.00
818999963	MONEY MARKET			12/01/2016	241.32	241.32	241.32	241.32	0.00	0.00
818999963	MONEY MARKET			11/30/2016	245.50	245.50	245.50	245.50	0.00	0.00
818999963	MONEY MARKET			11/29/2016	9,062.50	9,062.50	9,062.50	9,062.50	0.00	0.00
818999963	MONEY MARKET			11/29/2016	710.92	710.92	710.92	710.92	0.00	0.00
818999963	MONEY MARKET			11/28/2016	476.08	476.08	476.08	476.08	0.00	0.00
818999963	MONEY MARKET			12/09/2016	184.37	184.37	184.37	184.37	0.00	0.00
818999963	MONEY MARKET			12/08/2016	1,668.74	1,668.74	1,668.74	1,668.74	0.00	0.00
818999963	MONEY MARKET			12/08/2016	182.84	182.84	182.84	182.84	0.00	0.00
818999963	MONEY MARKET			12/07/2016	51,440.73	51,440.73	51,440.73	51,440.73	0.00	0.00
818999963	MONEY MARKET			12/07/2016	191.25	191.25	191.25	191.25	0.00	0.00
818999963	MONEY MARKET			12/06/2016	555.54	555.54	555.54	555.54	0.00	0.00
818999963	MONEY MARKET			12/05/2016	89,377.75	89,377.75	89,377.75	89,377.75	0.00	0.00
818999963	MONEY MARKET			12/05/2016	185.36	185.36	185.36	185.36	0.00	0.00
818999963	MONEY MARKET			12/13/2016	565.17	565.17	565.17	565.17	0.00	0.00
818999963	MONEY MARKET			12/16/2016	232.32	232.32	232.32	232.32	0.00	0.00
818999963	MONEY MARKET			12/14/2016	235.19	235.19	235.19	235.19	0.00	0.00
818999963	MONEY MARKET			12/12/2016	184.65	184.65	184.65	184.65	0.00	0.00
818999963	MONEY MARKET			12/15/2016	227.92	227.92	227.92	227.92	0.00	0.00
818999963	MONEY MARKET			12/23/2016	136,352.21	136,352.21	136,352.21	136,352.21	0.00	0.00
818999963	MONEY MARKET			12/23/2016	263.88	263.88	263.88	263.88	0.00	0.00
818999963	MONEY MARKET			12/22/2016	76,353.36	76,353.36	76,353.36	76,353.36	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			12/22/2016	263.27	263.27	263.27	263.27	0.00	0.00
818999963	MONEY MARKET			12/21/2016	27,574.64	27,574.64	27,574.64	27,574.64	0.00	0.00
818999963	MONEY MARKET			12/21/2016	258.35	258.35	258.35	258.35	0.00	0.00
818999963	MONEY MARKET			12/20/2016	753.92	753.92	753.92	753.92	0.00	0.00
818999963	MONEY MARKET			12/19/2016	7,406.90	7,406.90	7,406.90	7,406.90	0.00	0.00
818999963	MONEY MARKET			12/19/2016	252.53	252.53	252.53	252.53	0.00	0.00
818999963	MONEY MARKET			12/27/2016	924.16	924.16	924.16	924.16	0.00	0.00
818999963	MONEY MARKET			12/27/2016	262.72	262.72	262.72	262.72	0.00	0.00
818999963	MONEY MARKET			12/29/2016	264.86	264.86	264.86	264.86	0.00	0.00
818999963	MONEY MARKET			12/28/2016	1,052.78	1,052.78	1,052.78	1,052.78	0.00	0.00
818999963	MONEY MARKET			12/29/2016	1,820.00	1,820.00	1,820.00	1,820.00	0.00	0.00
818999963	MONEY MARKET			12/30/2016	257.18	257.18	257.18	257.18	0.00	0.00
818999963	MONEY MARKET			12/30/2016	405.00	405.00	405.00	405.00	0.00	0.00
818999963	MONEY MARKET			12/30/2016	5,460.00	5,460.00	5,460.00	5,460.00	0.00	0.00
818999963	MONEY MARKET			12/28/2016	1,061.44	1,061.44	1,061.44	1,061.44	0.00	0.00
818999963	MONEY MARKET			01/05/2017	263.22	263.22	263.22	263.22	0.00	0.00
818999963	MONEY MARKET			01/04/2017	992.39	992.39	992.39	992.39	0.00	0.00
818999963	MONEY MARKET			01/05/2017	155,388.89	155,388.89	155,388.89	155,388.89	0.00	0.00
818999963	MONEY MARKET			01/06/2017	278.19	278.19	278.19	278.19	0.00	0.00
818999963	MONEY MARKET			01/06/2017	1,224.99	1,224.99	1,224.99	1,224.99	0.00	0.00
818999963	MONEY MARKET			01/03/2017	243.04	243.04	243.04	243.04	0.00	0.00
818999963	MONEY MARKET			01/11/2017	302.11	302.11	302.11	302.11	0.00	0.00
818999963	MONEY MARKET			01/13/2017	280.29	280.29	280.29	280.29	0.00	0.00
818999963	MONEY MARKET			01/12/2017	279.95	279.95	279.95	279.95	0.00	0.00
818999963	MONEY MARKET			01/09/2017	281.37	281.37	281.37	281.37	0.00	0.00
818999963	MONEY MARKET			01/10/2017	854.33	854.33	854.33	854.33	0.00	0.00
818999963	MONEY MARKET			01/20/2017	301.49	301.49	301.49	301.49	0.00	0.00
818999963	MONEY MARKET			01/19/2017	301.70	301.70	301.70	301.70	0.00	0.00
818999963	MONEY MARKET			01/18/2017	1,216.50	1,216.50	1,216.50	1,216.50	0.00	0.00

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818999963	MONEY MARKET			01/17/2017	130,777.36	130,777.36	130,777.36	130,777.36	0.00	0.00
818999963	MONEY MARKET			01/17/2017	310.41	310.41	310.41	310.41	0.00	0.00
818999963	MONEY MARKET			01/27/2017	330.87	330.87	330.87	330.87	0.00	0.00
818999963	MONEY MARKET			01/26/2017	1,820.00	1,820.00	1,820.00	1,820.00	0.00	0.00
818999963	MONEY MARKET			01/26/2017	321.87	321.87	321.87	321.87	0.00	0.00
818999963	MONEY MARKET			01/25/2017	71,894.79	71,894.79	71,894.79	71,894.79	0.00	0.00
818999963	MONEY MARKET			01/25/2017	320.12	320.12	320.12	320.12	0.00	0.00
818999963	MONEY MARKET			01/24/2017	927.90	927.90	927.90	927.90	0.00	0.00
818999963	MONEY MARKET			01/23/2017	22,945.07	22,945.07	22,945.07	22,945.07	0.00	0.00
818999963	MONEY MARKET			01/23/2017	303.82	303.82	303.82	303.82	0.00	0.00
818999963	MONEY MARKET			01/30/2017	327.49	327.49	327.49	327.49	0.00	0.00
818999963	MONEY MARKET			01/30/2017	2,979.74	2,979.74	2,979.74	2,979.74	0.00	0.00
818999963	MONEY MARKET			02/03/2017	364,250.00	364,250.00	364,250.00	364,250.00	0.00	0.00
818999963	MONEY MARKET			02/03/2017	284.92	284.92	284.92	284.92	0.00	0.00
818999963	MONEY MARKET			02/02/2017	261.07	261.07	261.07	261.07	0.00	0.00
818999963	MONEY MARKET			02/01/2017	328.43	328.43	328.43	328.43	0.00	0.00
818999963	MONEY MARKET			01/31/2017	12,633.62	12,633.62	12,633.62	12,633.62	0.00	0.00
818999963	MONEY MARKET			01/31/2017	33,298.88	33,298.88	33,298.88	33,298.88	0.00	0.00
818999963	MONEY MARKET			01/31/2017	979.02	979.02	979.02	979.02	0.00	0.00
818999963	MONEY MARKET			02/07/2017	818.88	818.88	818.88	818.88	0.00	0.00
818999963	MONEY MARKET			02/10/2017	297.62	297.62	297.62	297.62	0.00	0.00
818999963	MONEY MARKET			02/09/2017	114,396.14	114,396.14	114,396.14	114,396.14	0.00	0.00
818999963	MONEY MARKET			02/09/2017	316.46	316.46	316.46	316.46	0.00	0.00
818999963	MONEY MARKET			02/08/2017	56,136.69	56,136.69	56,136.69	56,136.69	0.00	0.00
818999963	MONEY MARKET			02/07/2017	84,113.90	84,113.90	84,113.90	84,113.90	0.00	0.00
818999963	MONEY MARKET			02/06/2017	109,583.39	109,583.39	109,583.39	109,583.39	0.00	0.00
818999963	MONEY MARKET			02/06/2017	272.58	272.58	272.58	272.58	0.00	0.00
818999963	MONEY MARKET			02/08/2017	291.67	291.67	291.67	291.67	0.00	0.00
818999963	MONEY MARKET			02/16/2017	319.16	319.16	319.16	319.16	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			02/15/2017	334.17	334.17	334.17	334.17	0.00	0.00
818999963	MONEY MARKET			02/14/2017	455,004.35	455,004.35	455,004.35	455,004.35	0.00	0.00
818999963	MONEY MARKET			02/14/2017	906.37	906.37	906.37	906.37	0.00	0.00
818999963	MONEY MARKET			02/13/2017	301.44	301.44	301.44	301.44	0.00	0.00
818999963	MONEY MARKET			02/17/2017	315.61	315.61	315.61	315.61	0.00	0.00
818999963	MONEY MARKET			02/17/2017	89,772.04	89,772.04	89,772.04	89,772.04	0.00	0.00
818999963	MONEY MARKET			02/21/2017	310.81	310.81	310.81	310.81	0.00	0.00
818999963	MONEY MARKET			02/24/2017	342.51	342.51	342.51	342.51	0.00	0.00
818999963	MONEY MARKET			02/23/2017	8,253.33	8,253.33	8,253.33	8,253.33	0.00	0.00
818999963	MONEY MARKET			02/23/2017	355.27	355.27	355.27	355.27	0.00	0.00
818999963	MONEY MARKET			02/22/2017	740.05	740.05	740.05	740.05	0.00	0.00
818999963	MONEY MARKET			02/22/2017	1,241.70	1,241.70	1,241.70	1,241.70	0.00	0.00
818999963	MONEY MARKET			02/21/2017	6,222.51	6,222.51	6,222.51	6,222.51	0.00	0.00
818999963	MONEY MARKET			03/01/2017	331.73	331.73	331.73	331.73	0.00	0.00
818999963	MONEY MARKET			03/03/2017	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET			03/02/2017	644.16	644.16	644.16	644.16	0.00	0.00
818999963	MONEY MARKET			02/28/2017	11,632.49	11,632.49	11,632.49	11,632.49	0.00	0.00
818999963	MONEY MARKET			02/28/2017	1,030.84	1,030.84	1,030.84	1,030.84	0.00	0.00
818999963	MONEY MARKET			02/27/2017	352.11	352.11	352.11	352.11	0.00	0.00
818999963	MONEY MARKET			03/02/2017	127,761.43	127,761.43	127,761.43	127,761.43	0.00	0.00
818999963	MONEY MARKET			03/03/2017	645.63	645.63	645.63	645.63	0.00	0.00
818999963	MONEY MARKET			03/10/2017	65,653.15	65,653.15	65,653.15	65,653.15	0.00	0.00
818999963	MONEY MARKET			03/10/2017	629.91	629.91	629.91	629.91	0.00	0.00
818999963	MONEY MARKET			03/09/2017	8,349.36	8,349.36	8,349.36	8,349.36	0.00	0.00
818999963	MONEY MARKET			03/09/2017	630.17	630.17	630.17	630.17	0.00	0.00
818999963	MONEY MARKET			03/08/2017	637.94	637.94	637.94	637.94	0.00	0.00
818999963	MONEY MARKET			03/07/2017	1,941.96	1,941.96	1,941.96	1,941.96	0.00	0.00
818999963	MONEY MARKET			03/06/2017	649.84	649.84	649.84	649.84	0.00	0.00
818999963	MONEY MARKET			03/13/2017	63,984.50	63,984.50	63,984.50	63,984.50	0.00	0.00

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818999963	MONEY MARKET			03/17/2017	695.28	695.28	695.28	695.28	0.00	0.00
818999963	MONEY MARKET			03/16/2017	653.72	653.72	653.72	653.72	0.00	0.00
818999963	MONEY MARKET			03/15/2017	447,515.55	447,515.55	447,515.55	447,515.55	0.00	0.00
818999963	MONEY MARKET			03/15/2017	633.39	633.39	633.39	633.39	0.00	0.00
818999963	MONEY MARKET			03/14/2017	455,381.25	455,381.25	455,381.25	455,381.25	0.00	0.00
818999963	MONEY MARKET			03/13/2017	612.55	612.55	612.55	612.55	0.00	0.00
818999963	MONEY MARKET			03/14/2017	1,850.93	1,850.93	1,850.93	1,850.93	0.00	0.00
818999963	MONEY MARKET			03/22/2017	760.03	760.03	760.03	760.03	0.00	0.00
818999963	MONEY MARKET			03/23/2017	720.15	720.15	720.15	720.15	0.00	0.00
818999963	MONEY MARKET			03/21/2017	2,083.61	2,083.61	2,083.61	2,083.61	0.00	0.00
818999963	MONEY MARKET			03/20/2017	47,655.21	47,655.21	47,655.21	47,655.21	0.00	0.00
818999963	MONEY MARKET			03/20/2017	697.38	697.38	697.38	697.38	0.00	0.00
818999963	MONEY MARKET			03/24/2017	716.25	716.25	716.25	716.25	0.00	0.00
818999963	MONEY MARKET			03/31/2017	286,093.27	286,093.27	286,093.27	286,093.27	0.00	0.00
818999963	MONEY MARKET			03/31/2017	33,614.11	33,614.11	33,614.11	33,614.11	0.00	0.00
818999963	MONEY MARKET			03/31/2017	712.17	712.17	712.17	712.17	0.00	0.00
818999963	MONEY MARKET			03/30/2017	685.82	685.82	685.82	685.82	0.00	0.00
818999963	MONEY MARKET			03/29/2017	719.38	719.38	719.38	719.38	0.00	0.00
818999963	MONEY MARKET			03/28/2017	29,859.00	29,859.00	29,859.00	29,859.00	0.00	0.00
818999963	MONEY MARKET			03/28/2017	2,156.02	2,156.02	2,156.02	2,156.02	0.00	0.00
818999963	MONEY MARKET			03/27/2017	6,876.57	6,876.57	6,876.57	6,876.57	0.00	0.00
818999963	MONEY MARKET			03/27/2017	716.97	716.97	716.97	716.97	0.00	0.00
818999963	MONEY MARKET			04/05/2017	677.97	677.97	677.97	677.97	0.00	0.00
818999963	MONEY MARKET			04/03/2017	734.57	734.57	734.57	734.57	0.00	0.00
818999963	MONEY MARKET			04/04/2017	2,144.32	2,144.32	2,144.32	2,144.32	0.00	0.00
818999963	MONEY MARKET			04/07/2017	101,675.47	101,675.47	101,675.47	101,675.47	0.00	0.00
818999963	MONEY MARKET			04/07/2017	677.21	677.21	677.21	677.21	0.00	0.00
818999963	MONEY MARKET			04/06/2017	678.96	678.96	678.96	678.96	0.00	0.00
818999963	MONEY MARKET			04/05/2017	68,379.28	68,379.28	68,379.28	68,379.28	0.00	0.00

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818999963	MONEY MARKET			04/13/2017	71,299.21	71,299.21	71,299.21	71,299.21	0.00	0.00
818999963	MONEY MARKET			04/13/2017	675.71	675.71	675.71	675.71	0.00	0.00
818999963	MONEY MARKET			04/12/2017	680.94	680.94	680.94	680.94	0.00	0.00
818999963	MONEY MARKET			04/11/2017	2,064.06	2,064.06	2,064.06	2,064.06	0.00	0.00
818999963	MONEY MARKET			04/10/2017	12,989.78	12,989.78	12,989.78	12,989.78	0.00	0.00
818999963	MONEY MARKET			04/10/2017	675.55	675.55	675.55	675.55	0.00	0.00
818999963	MONEY MARKET			04/21/2017	674.36	674.36	674.36	674.36	0.00	0.00
818999963	MONEY MARKET			04/20/2017	1,250.41	1,250.41	1,250.41	1,250.41	0.00	0.00
818999963	MONEY MARKET			04/20/2017	680.28	680.28	680.28	680.28	0.00	0.00
818999963	MONEY MARKET			04/19/2017	25,001.05	25,001.05	25,001.05	25,001.05	0.00	0.00
818999963	MONEY MARKET			04/19/2017	469.55	469.55	469.55	469.55	0.00	0.00
818999963	MONEY MARKET			04/18/2017	2,746.92	2,746.92	2,746.92	2,746.92	0.00	0.00
818999963	MONEY MARKET			04/17/2017	693.85	693.85	693.85	693.85	0.00	0.00
818999963	MONEY MARKET			04/17/2017	175,928.66	175,928.66	175,928.66	175,928.66	0.00	0.00
818999963	MONEY MARKET			04/26/2017	689.69	689.69	689.69	689.69	0.00	0.00
818999963	MONEY MARKET			04/25/2017	21,277.50	21,277.50	21,277.50	21,277.50	0.00	0.00
818999963	MONEY MARKET			04/25/2017	1,991.97	1,991.97	1,991.97	1,991.97	0.00	0.00
818999963	MONEY MARKET			04/24/2017	672.01	672.01	672.01	672.01	0.00	0.00
818999963	MONEY MARKET			04/26/2017	1,365.00	1,365.00	1,365.00	1,365.00	0.00	0.00
818999963	MONEY MARKET			04/28/2017	69,157.82	69,157.82	69,157.82	69,157.82	0.00	0.00
818999963	MONEY MARKET			04/28/2017	8,416.00	8,416.00	8,416.00	8,416.00	0.00	0.00
818999963	MONEY MARKET			04/28/2017	668.84	668.84	668.84	668.84	0.00	0.00
818999963	MONEY MARKET			04/27/2017	659.15	659.15	659.15	659.15	0.00	0.00
818999963	MONEY MARKET			05/05/2017	603.43	603.43	603.43	603.43	0.00	0.00
818999963	MONEY MARKET			05/04/2017	173,600.50	173,600.50	173,600.50	173,600.50	0.00	0.00
818999963	MONEY MARKET			05/04/2017	590.04	590.04	590.04	590.04	0.00	0.00
818999963	MONEY MARKET			05/03/2017	235,385.15	235,385.15	235,385.15	235,385.15	0.00	0.00
818999963	MONEY MARKET			05/03/2017	593.19	593.19	593.19	593.19	0.00	0.00
818999963	MONEY MARKET			05/02/2017	1,908.65	1,908.65	1,908.65	1,908.65	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			05/01/2017	679.05	679.05	679.05	679.05	0.00	0.00
818999963	MONEY MARKET			05/11/2017	50,089.09	50,089.09	50,089.09	50,089.09	0.00	0.00
818999963	MONEY MARKET			05/11/2017	605.46	605.46	605.46	605.46	0.00	0.00
818999963	MONEY MARKET			05/10/2017	608.00	608.00	608.00	608.00	0.00	0.00
818999963	MONEY MARKET			05/09/2017	1,821.60	1,821.60	1,821.60	1,821.60	0.00	0.00
818999963	MONEY MARKET			05/08/2017	603.25	603.25	603.25	603.25	0.00	0.00
818999963	MONEY MARKET			05/08/2017	215.65	215.65	215.65	215.65	0.00	0.00
818999963	MONEY MARKET			05/12/2017	627.55	627.55	627.55	627.55	0.00	0.00
818999963	MONEY MARKET			05/16/2017	137,988.83	137,988.83	137,988.83	137,988.83	0.00	0.00
818999963	MONEY MARKET			05/16/2017	1,917.12	1,917.12	1,917.12	1,917.12	0.00	0.00
818999963	MONEY MARKET			05/15/2017	637.39	637.39	637.39	637.39	0.00	0.00
818999963	MONEY MARKET			05/17/2017	784.83	784.83	784.83	784.83	0.00	0.00
818999963	MONEY MARKET			05/15/2017	134,751.18	134,751.18	134,751.18	134,751.18	0.00	0.00
818999963	MONEY MARKET			05/17/2017	439,924.94	439,924.94	439,924.94	439,924.94	0.00	0.00
818999963	MONEY MARKET			05/18/2017	4,964.41	4,964.41	4,964.41	4,964.41	0.00	0.00
818999963	MONEY MARKET			05/19/2017	645.69	645.69	645.69	645.69	0.00	0.00
818999963	MONEY MARKET			05/18/2017	659.15	659.15	659.15	659.15	0.00	0.00
818999963	MONEY MARKET			05/25/2017	675.18	675.18	675.18	675.18	0.00	0.00
818999963	MONEY MARKET			05/24/2017	62,979.72	62,979.72	62,979.72	62,979.72	0.00	0.00
818999963	MONEY MARKET			05/24/2017	657.42	657.42	657.42	657.42	0.00	0.00
818999963	MONEY MARKET			05/23/2017	9,564.16	9,564.16	9,564.16	9,564.16	0.00	0.00
818999963	MONEY MARKET			05/23/2017	1,947.75	1,947.75	1,947.75	1,947.75	0.00	0.00
818999963	MONEY MARKET			05/22/2017	200,295.34	200,295.34	200,295.34	200,295.34	0.00	0.00
818999963	MONEY MARKET			05/22/2017	648.88	648.88	648.88	648.88	0.00	0.00
818999963	MONEY MARKET			05/26/2017	664.65	664.65	664.65	664.65	0.00	0.00
818999963	MONEY MARKET			05/31/2017	382,905.74	382,905.74	382,905.74	382,905.74	0.00	0.00
818999963	MONEY MARKET			06/02/2017	73,305.55	73,305.55	73,305.55	73,305.55	0.00	0.00
818999963	MONEY MARKET			06/01/2017	687.02	687.02	687.02	687.02	0.00	0.00
818999963	MONEY MARKET			05/31/2017	2,690.08	2,690.08	2,690.08	2,690.08	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			05/30/2017	74,419.98	74,419.98	74,419.98	74,419.98	0.00	0.00
818999963	MONEY MARKET			05/30/2017	670.79	670.79	670.79	670.79	0.00	0.00
818999963	MONEY MARKET			06/02/2017	691.33	691.33	691.33	691.33	0.00	0.00
818999963	MONEY MARKET			06/09/2017	708.72	708.72	708.72	708.72	0.00	0.00
818999963	MONEY MARKET			06/07/2017	712.80	712.80	712.80	712.80	0.00	0.00
818999963	MONEY MARKET			06/08/2017	714.31	714.31	714.31	714.31	0.00	0.00
818999963	MONEY MARKET			06/07/2017	344,283.28	344,283.28	344,283.28	344,283.28	0.00	0.00
818999963	MONEY MARKET			06/08/2017	1,687.50	1,687.50	1,687.50	1,687.50	0.00	0.00
818999963	MONEY MARKET			06/06/2017	54,203.71	54,203.71	54,203.71	54,203.71	0.00	0.00
818999963	MONEY MARKET			06/06/2017	2,104.94	2,104.94	2,104.94	2,104.94	0.00	0.00
818999963	MONEY MARKET			06/05/2017	368,158.23	368,158.23	368,158.23	368,158.23	0.00	0.00
818999963	MONEY MARKET			06/05/2017	699.92	699.92	699.92	699.92	0.00	0.00
818999963	MONEY MARKET			06/13/2017	2,148.63	2,148.63	2,148.63	2,148.63	0.00	0.00
818999963	MONEY MARKET			06/16/2017	777.71	777.71	777.71	777.71	0.00	0.00
818999963	MONEY MARKET			06/15/2017	739.33	739.33	739.33	739.33	0.00	0.00
818999963	MONEY MARKET			06/14/2017	4,875.01	4,875.01	4,875.01	4,875.01	0.00	0.00
818999963	MONEY MARKET			06/14/2017	729.35	729.35	729.35	729.35	0.00	0.00
818999963	MONEY MARKET			06/12/2017	713.61	713.61	713.61	713.61	0.00	0.00
818999963	MONEY MARKET			06/19/2017	9,118.64	9,118.64	9,118.64	9,118.64	0.00	0.00
818999963	MONEY MARKET			06/23/2017	2,314.88	2,314.88	2,314.88	2,314.88	0.00	0.00
818999963	MONEY MARKET			06/23/2017	864.01	864.01	864.01	864.01	0.00	0.00
818999963	MONEY MARKET			06/22/2017	841.74	841.74	841.74	841.74	0.00	0.00
818999963	MONEY MARKET			06/21/2017	61,431.90	61,431.90	61,431.90	61,431.90	0.00	0.00
818999963	MONEY MARKET			06/21/2017	831.06	831.06	831.06	831.06	0.00	0.00
818999963	MONEY MARKET			06/20/2017	2,404.79	2,404.79	2,404.79	2,404.79	0.00	0.00
818999963	MONEY MARKET			06/19/2017	791.55	791.55	791.55	791.55	0.00	0.00
818999963	MONEY MARKET			06/20/2017	3,589.42	3,589.42	3,589.42	3,589.42	0.00	0.00
818999963	MONEY MARKET			06/28/2017	888.29	888.29	888.29	888.29	0.00	0.00
818999963	MONEY MARKET			06/27/2017	2,668.89	2,668.89	2,668.89	2,668.89	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			06/26/2017	276,798.37	276,798.37	276,798.37	276,798.37	0.00	0.00
818999963	MONEY MARKET			06/26/2017	887.29	887.29	887.29	887.29	0.00	0.00
818999963	MONEY MARKET			06/29/2017	61,167.00	61,167.00	61,167.00	61,167.00	0.00	0.00
818999963	MONEY MARKET			06/28/2017	57,782.10	57,782.10	57,782.10	57,782.10	0.00	0.00
818999963	MONEY MARKET			06/29/2017	914.72	914.72	914.72	914.72	0.00	0.00
818999963	MONEY MARKET			06/30/2017	239,249.44	239,249.44	239,249.44	239,249.44	0.00	0.00
818999963	MONEY MARKET			06/30/2017	887.63	887.63	887.63	887.63	0.00	0.00
818999963	MONEY MARKET			07/07/2017	12,552.77	12,552.77	12,552.77	12,552.77	0.00	0.00
818999963	MONEY MARKET			07/07/2017	856.88	856.88	856.88	856.88	0.00	0.00
818999963	MONEY MARKET			07/06/2017	41,065.01	41,065.01	41,065.01	41,065.01	0.00	0.00
818999963	MONEY MARKET			07/06/2017	1,704.60	1,704.60	1,704.60	1,704.60	0.00	0.00
818999963	MONEY MARKET			07/05/2017	2,628.71	2,628.71	2,628.71	2,628.71	0.00	0.00
818999963	MONEY MARKET			07/03/2017	889.75	889.75	889.75	889.75	0.00	0.00
818999963	MONEY MARKET			07/10/2017	20,125.00	20,125.00	20,125.00	20,125.00	0.00	0.00
818999963	MONEY MARKET			07/14/2017	57,025.05	57,025.05	57,025.05	57,025.05	0.00	0.00
818999963	MONEY MARKET			07/14/2017	861.79	861.79	861.79	861.79	0.00	0.00
818999963	MONEY MARKET			07/13/2017	25,035.37	25,035.37	25,035.37	25,035.37	0.00	0.00
818999963	MONEY MARKET			07/13/2017	954.93	954.93	954.93	954.93	0.00	0.00
818999963	MONEY MARKET			07/12/2017	859.54	859.54	859.54	859.54	0.00	0.00
818999963	MONEY MARKET			07/11/2017	2,583.82	2,583.82	2,583.82	2,583.82	0.00	0.00
818999963	MONEY MARKET			07/10/2017	870.59	870.59	870.59	870.59	0.00	0.00
818999963	MONEY MARKET			07/11/2017	22,766.25	22,766.25	22,766.25	22,766.25	0.00	0.00
818999963	MONEY MARKET			07/19/2017	906.14	906.14	906.14	906.14	0.00	0.00
818999963	MONEY MARKET			07/21/2017	911.21	911.21	911.21	911.21	0.00	0.00
818999963	MONEY MARKET			07/20/2017	949.27	949.27	949.27	949.27	0.00	0.00
818999963	MONEY MARKET			07/19/2017	381,934.73	381,934.73	381,934.73	381,934.73	0.00	0.00
818999963	MONEY MARKET			07/18/2017	336,278.12	336,278.12	336,278.12	336,278.12	0.00	0.00
818999963	MONEY MARKET			07/18/2017	2,625.51	2,625.51	2,625.51	2,625.51	0.00	0.00
818999963	MONEY MARKET			07/17/2017	88,448.27	88,448.27	88,448.27	88,448.27	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			07/17/2017	873.15	873.15	873.15	873.15	0.00	0.00
818999963	MONEY MARKET			07/28/2017	980.96	980.96	980.96	980.96	0.00	0.00
818999963	MONEY MARKET			07/28/2017	144,947.49	144,947.49	144,947.49	144,947.49	0.00	0.00
818999963	MONEY MARKET			07/27/2017	292,603.72	292,603.72	292,603.72	292,603.72	0.00	0.00
818999963	MONEY MARKET			07/27/2017	913.52	913.52	913.52	913.52	0.00	0.00
818999963	MONEY MARKET			07/26/2017	224,686.81	224,686.81	224,686.81	224,686.81	0.00	0.00
818999963	MONEY MARKET			07/26/2017	901.02	901.02	901.02	901.02	0.00	0.00
818999963	MONEY MARKET			07/25/2017	2,706.95	2,706.95	2,706.95	2,706.95	0.00	0.00
818999963	MONEY MARKET			07/24/2017	931.16	931.16	931.16	931.16	0.00	0.00
818999963	MONEY MARKET			08/04/2017	65,226.35	65,226.35	65,226.35	65,226.35	0.00	0.00
818999963	MONEY MARKET			08/04/2017	920.04	920.04	920.04	920.04	0.00	0.00
818999963	MONEY MARKET			08/03/2017	223,665.21	223,665.21	223,665.21	223,665.21	0.00	0.00
818999963	MONEY MARKET			08/03/2017	930.20	930.20	930.20	930.20	0.00	0.00
818999963	MONEY MARKET			08/02/2017	938.00	938.00	938.00	938.00	0.00	0.00
818999963	MONEY MARKET			08/01/2017	2,941.39	2,941.39	2,941.39	2,941.39	0.00	0.00
818999963	MONEY MARKET			07/31/2017	10,152.71	10,152.71	10,152.71	10,152.71	0.00	0.00
818999963	MONEY MARKET			07/31/2017	7,099.11	7,099.11	7,099.11	7,099.11	0.00	0.00
818999963	MONEY MARKET			07/31/2017	981.23	981.23	981.23	981.23	0.00	0.00
818999963	MONEY MARKET			08/07/2017	938.85	938.85	938.85	938.85	0.00	0.00
818999963	MONEY MARKET			08/09/2017	900.47	900.47	900.47	900.47	0.00	0.00
818999963	MONEY MARKET			08/07/2017	392,675.10	392,675.10	392,675.10	392,675.10	0.00	0.00
818999963	MONEY MARKET			08/08/2017	2,789.49	2,789.49	2,789.49	2,789.49	0.00	0.00
818999963	MONEY MARKET			08/11/2017	43,757.80	43,757.80	43,757.80	43,757.80	0.00	0.00
818999963	MONEY MARKET			08/11/2017	896.52	896.52	896.52	896.52	0.00	0.00
818999963	MONEY MARKET			08/10/2017	147,803.12	147,803.12	147,803.12	147,803.12	0.00	0.00
818999963	MONEY MARKET			08/10/2017	904.73	904.73	904.73	904.73	0.00	0.00
818999963	MONEY MARKET			08/18/2017	908.26	908.26	908.26	908.26	0.00	0.00
818999963	MONEY MARKET			08/18/2017	3,581.70	3,581.70	3,581.70	3,581.70	0.00	0.00
818999963	MONEY MARKET			08/17/2017	110,368.77	110,368.77	110,368.77	110,368.77	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			08/17/2017	904.38	904.38	904.38	904.38	0.00	0.00
818999963	MONEY MARKET			08/16/2017	898.02	898.02	898.02	898.02	0.00	0.00
818999963	MONEY MARKET			08/15/2017	2,846.75	2,846.75	2,846.75	2,846.75	0.00	0.00
818999963	MONEY MARKET			08/14/2017	942.08	942.08	942.08	942.08	0.00	0.00
818999963	MONEY MARKET			08/25/2017	150,000.00	150,000.00	150,000.00	150,000.00	0.00	0.00
818999963	MONEY MARKET			08/25/2017	914.87	914.87	914.87	914.87	0.00	0.00
818999963	MONEY MARKET			08/24/2017	1,650.00	1,650.00	1,650.00	1,650.00	0.00	0.00
818999963	MONEY MARKET			08/24/2017	907.83	907.83	907.83	907.83	0.00	0.00
818999963	MONEY MARKET			08/23/2017	915.38	915.38	915.38	915.38	0.00	0.00
818999963	MONEY MARKET			08/22/2017	2,750.80	2,750.80	2,750.80	2,750.80	0.00	0.00
818999963	MONEY MARKET			08/22/2017	400,050.83	400,050.83	400,050.83	400,050.83	0.00	0.00
818999963	MONEY MARKET			08/21/2017	321,626.88	321,626.88	321,626.88	321,626.88	0.00	0.00
818999963	MONEY MARKET			08/21/2017	912.19	912.19	912.19	912.19	0.00	0.00
818999963	MONEY MARKET			08/29/2017	2,744.26	2,744.26	2,744.26	2,744.26	0.00	0.00
818999963	MONEY MARKET			09/01/2017	926.55	926.55	926.55	926.55	0.00	0.00
818999963	MONEY MARKET			08/31/2017	26,091.14	26,091.14	26,091.14	26,091.14	0.00	0.00
818999963	MONEY MARKET			08/31/2017	924.78	924.78	924.78	924.78	0.00	0.00
818999963	MONEY MARKET			08/30/2017	199,701.30	199,701.30	199,701.30	199,701.30	0.00	0.00
818999963	MONEY MARKET			08/30/2017	923.03	923.03	923.03	923.03	0.00	0.00
818999963	MONEY MARKET			08/28/2017	7,418.75	7,418.75	7,418.75	7,418.75	0.00	0.00
818999963	MONEY MARKET			08/29/2017	3,812.42	3,812.42	3,812.42	3,812.42	0.00	0.00
818999963	MONEY MARKET			08/28/2017	913.33	913.33	913.33	913.33	0.00	0.00
818999963	MONEY MARKET			09/07/2017	835.27	835.27	835.27	835.27	0.00	0.00
818999963	MONEY MARKET			09/07/2017	113,438.44	113,438.44	113,438.44	113,438.44	0.00	0.00
818999963	MONEY MARKET			09/06/2017	3,350.86	3,350.86	3,350.86	3,350.86	0.00	0.00
818999963	MONEY MARKET			09/08/2017	836.02	836.02	836.02	836.02	0.00	0.00
818999963	MONEY MARKET			09/05/2017	852.00	852.00	852.00	852.00	0.00	0.00
818999963	MONEY MARKET			09/06/2017	54,331.60	54,331.60	54,331.60	54,331.60	0.00	0.00
818999963	MONEY MARKET			09/15/2017	84,383.15	84,383.15	84,383.15	84,383.15	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			09/15/2017	909.35	909.35	909.35	909.35	0.00	0.00
818999963	MONEY MARKET			09/14/2017	300,179.74	300,179.74	300,179.74	300,179.74	0.00	0.00
818999963	MONEY MARKET			09/14/2017	898.20	898.20	898.20	898.20	0.00	0.00
818999963	MONEY MARKET			09/13/2017	835.04	835.04	835.04	835.04	0.00	0.00
818999963	MONEY MARKET			09/12/2017	108,569.77	108,569.77	108,569.77	108,569.77	0.00	0.00
818999963	MONEY MARKET			09/12/2017	2,511.16	2,511.16	2,511.16	2,511.16	0.00	0.00
818999963	MONEY MARKET			09/11/2017	17,292.19	17,292.19	17,292.19	17,292.19	0.00	0.00
818999963	MONEY MARKET			09/11/2017	837.30	837.30	837.30	837.30	0.00	0.00
818999963	MONEY MARKET			09/19/2017	415,905.04	415,905.04	415,905.04	415,905.04	0.00	0.00
818999963	MONEY MARKET			09/18/2017	845.12	845.12	845.12	845.12	0.00	0.00
818999963	MONEY MARKET			09/19/2017	2,545.86	2,545.86	2,545.86	2,545.86	0.00	0.00
818999963	MONEY MARKET			09/22/2017	862.28	862.28	862.28	862.28	0.00	0.00
818999963	MONEY MARKET			09/21/2017	7,346.67	7,346.67	7,346.67	7,346.67	0.00	0.00
818999963	MONEY MARKET			09/21/2017	866.38	866.38	866.38	866.38	0.00	0.00
818999963	MONEY MARKET			09/20/2017	175,561.12	175,561.12	175,561.12	175,561.12	0.00	0.00
818999963	MONEY MARKET			09/20/2017	862.71	862.71	862.71	862.71	0.00	0.00
818999963	MONEY MARKET			09/27/2017	871.26	871.26	871.26	871.26	0.00	0.00
818999963	MONEY MARKET			09/29/2017	872.61	872.61	872.61	872.61	0.00	0.00
818999963	MONEY MARKET			09/28/2017	83,772.83	83,772.83	83,772.83	83,772.83	0.00	0.00
818999963	MONEY MARKET			09/27/2017	5,477.50	5,477.50	5,477.50	5,477.50	0.00	0.00
818999963	MONEY MARKET			09/26/2017	106,344.68	106,344.68	106,344.68	106,344.68	0.00	0.00
818999963	MONEY MARKET			09/26/2017	2,606.23	2,606.23	2,606.23	2,606.23	0.00	0.00
818999963	MONEY MARKET			09/25/2017	56,390.50	56,390.50	56,390.50	56,390.50	0.00	0.00
818999963	MONEY MARKET			09/25/2017	868.20	868.20	868.20	868.20	0.00	0.00
818999963	MONEY MARKET			09/28/2017	873.26	873.26	873.26	873.26	0.00	0.00
818999963	MONEY MARKET			10/06/2017	836.52	836.52	836.52	836.52	0.00	0.00
818999963	MONEY MARKET			10/05/2017	836.49	836.49	836.49	836.49	0.00	0.00
818999963	MONEY MARKET			10/04/2017	240,010.24	240,010.24	240,010.24	240,010.24	0.00	0.00
818999963	MONEY MARKET			10/04/2017	846.45	846.45	846.45	846.45	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			10/03/2017	2,542.10	2,542.10	2,542.10	2,542.10	0.00	0.00
818999963	MONEY MARKET			10/02/2017	885.63	885.63	885.63	885.63	0.00	0.00
818999963	MONEY MARKET			10/06/2017	42,702.23	42,702.23	42,702.23	42,702.23	0.00	0.00
818999963	MONEY MARKET			10/09/2017	833.09	833.09	833.09	833.09	0.00	0.00
818999963	MONEY MARKET			10/10/2017	2,499.54	2,499.54	2,499.54	2,499.54	0.00	0.00
818999963	MONEY MARKET			10/13/2017	876.70	876.70	876.70	876.70	0.00	0.00
818999963	MONEY MARKET			10/12/2017	97,499.39	97,499.39	97,499.39	97,499.39	0.00	0.00
818999963	MONEY MARKET			10/12/2017	860.88	860.88	860.88	860.88	0.00	0.00
818999963	MONEY MARKET			10/11/2017	430,234.25	430,234.25	430,234.25	430,234.25	0.00	0.00
818999963	MONEY MARKET			10/11/2017	850.84	850.84	850.84	850.84	0.00	0.00
818999963	MONEY MARKET			10/19/2017	920.14	920.14	920.14	920.14	0.00	0.00
818999963	MONEY MARKET			10/20/2017	922.67	922.67	922.67	922.67	0.00	0.00
818999963	MONEY MARKET			10/18/2017	920.99	920.99	920.99	920.99	0.00	0.00
818999963	MONEY MARKET			10/17/2017	2,714.72	2,714.72	2,714.72	2,714.72	0.00	0.00
818999963	MONEY MARKET			10/16/2017	123,174.12	123,174.12	123,174.12	123,174.12	0.00	0.00
818999963	MONEY MARKET			10/16/2017	938.22	938.22	938.22	938.22	0.00	0.00
818999963	MONEY MARKET			10/20/2017	8,859.51	8,859.51	8,859.51	8,859.51	0.00	0.00
818999963	MONEY MARKET			10/27/2017	15,400.00	15,400.00	15,400.00	15,400.00	0.00	0.00
818999963	MONEY MARKET			10/27/2017	925.50	925.50	925.50	925.50	0.00	0.00
818999963	MONEY MARKET			10/26/2017	931.17	931.17	931.17	931.17	0.00	0.00
818999963	MONEY MARKET			10/25/2017	922.95	922.95	922.95	922.95	0.00	0.00
818999963	MONEY MARKET			10/24/2017	105,391.92	105,391.92	105,391.92	105,391.92	0.00	0.00
818999963	MONEY MARKET			10/24/2017	2,758.69	2,758.69	2,758.69	2,758.69	0.00	0.00
818999963	MONEY MARKET			10/23/2017	918.37	918.37	918.37	918.37	0.00	0.00
818999963	MONEY MARKET			10/30/2017	133,704.30	133,704.30	133,704.30	133,704.30	0.00	0.00
818999963	MONEY MARKET			10/30/2017	929.46	929.46	929.46	929.46	0.00	0.00
818999963	MONEY MARKET			10/31/2017	130,397.84	130,397.84	130,397.84	130,397.84	0.00	0.00
818999963	MONEY MARKET			10/31/2017	2,787.27	2,787.27	2,787.27	2,787.27	0.00	0.00
818999963	MONEY MARKET			10/31/2017	33,728.46	33,728.46	33,728.46	33,728.46	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			11/03/2017	462,930.09	462,930.09	462,930.09	462,930.09	0.00	0.00
818999963	MONEY MARKET			11/03/2017	888.34	888.34	888.34	888.34	0.00	0.00
818999963	MONEY MARKET			11/02/2017	878.99	878.99	878.99	878.99	0.00	0.00
818999963	MONEY MARKET			11/01/2017	938.96	938.96	938.96	938.96	0.00	0.00
818999963	MONEY MARKET			11/10/2017	858.31	858.31	858.31	858.31	0.00	0.00
818999963	MONEY MARKET			11/10/2017	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00
818999963	MONEY MARKET			11/09/2017	8,437.50	8,437.50	8,437.50	8,437.50	0.00	0.00
818999963	MONEY MARKET			11/09/2017	869.40	869.40	869.40	869.40	0.00	0.00
818999963	MONEY MARKET			11/08/2017	863.29	863.29	863.29	863.29	0.00	0.00
818999963	MONEY MARKET			11/07/2017	2,596.40	2,596.40	2,596.40	2,596.40	0.00	0.00
818999963	MONEY MARKET			11/06/2017	869.62	869.62	869.62	869.62	0.00	0.00
818999963	MONEY MARKET			11/17/2017	316,852.75	316,852.75	316,852.75	316,852.75	0.00	0.00
818999963	MONEY MARKET			11/17/2017	927.62	927.62	927.62	927.62	0.00	0.00
818999963	MONEY MARKET			11/16/2017	1,028.84	1,028.84	1,028.84	1,028.84	0.00	0.00
818999963	MONEY MARKET			11/15/2017	980.40	980.40	980.40	980.40	0.00	0.00
818999963	MONEY MARKET			11/14/2017	385,147.83	385,147.83	385,147.83	385,147.83	0.00	0.00
818999963	MONEY MARKET			11/14/2017	2,634.59	2,634.59	2,634.59	2,634.59	0.00	0.00
818999963	MONEY MARKET			11/13/2017	11,904.21	11,904.21	11,904.21	11,904.21	0.00	0.00
818999963	MONEY MARKET			11/13/2017	861.37	861.37	861.37	861.37	0.00	0.00
818999963	MONEY MARKET			11/21/2017	117,548.63	117,548.63	117,548.63	117,548.63	0.00	0.00
818999963	MONEY MARKET			11/24/2017	8,645.01	8,645.01	8,645.01	8,645.01	0.00	0.00
818999963	MONEY MARKET			11/24/2017	911.45	911.45	911.45	911.45	0.00	0.00
818999963	MONEY MARKET			11/21/2017	2,784.81	2,784.81	2,784.81	2,784.81	0.00	0.00
818999963	MONEY MARKET			11/22/2017	909.89	909.89	909.89	909.89	0.00	0.00
818999963	MONEY MARKET			11/20/2017	10,528.69	10,528.69	10,528.69	10,528.69	0.00	0.00
818999963	MONEY MARKET			11/20/2017	927.77	927.77	927.77	927.77	0.00	0.00
818999963	MONEY MARKET			11/30/2017	947.80	947.80	947.80	947.80	0.00	0.00
818999963	MONEY MARKET			11/30/2017	350,716.49	350,716.49	350,716.49	350,716.49	0.00	0.00
818999963	MONEY MARKET			11/29/2017	172,892.80	172,892.80	172,892.80	172,892.80	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			11/29/2017	907.73	907.73	907.73	907.73	0.00	0.00
818999963	MONEY MARKET			11/28/2017	17,072.43	17,072.43	17,072.43	17,072.43	0.00	0.00
818999963	MONEY MARKET			11/28/2017	2,768.09	2,768.09	2,768.09	2,768.09	0.00	0.00
818999963	MONEY MARKET			11/27/2017	3,625.00	3,625.00	3,625.00	3,625.00	0.00	0.00
818999963	MONEY MARKET			11/27/2017	1,832.12	1,832.12	1,832.12	1,832.12	0.00	0.00
818999963	MONEY MARKET			12/01/2017	1,042.24	1,042.24	1,042.24	1,042.24	0.00	0.00
818999963	MONEY MARKET			12/08/2017	64,529.80	64,529.80	64,529.80	64,529.80	0.00	0.00
818999963	MONEY MARKET			12/08/2017	987.48	987.48	987.48	987.48	0.00	0.00
818999963	MONEY MARKET			12/07/2017	975.21	975.21	975.21	975.21	0.00	0.00
818999963	MONEY MARKET			12/06/2017	51,305.67	51,305.67	51,305.67	51,305.67	0.00	0.00
818999963	MONEY MARKET			12/06/2017	989.05	989.05	989.05	989.05	0.00	0.00
818999963	MONEY MARKET			12/05/2017	271,185.40	271,185.40	271,185.40	271,185.40	0.00	0.00
818999963	MONEY MARKET			12/05/2017	2,910.76	2,910.76	2,910.76	2,910.76	0.00	0.00
818999963	MONEY MARKET			12/04/2017	986.62	986.62	986.62	986.62	0.00	0.00
818999963	MONEY MARKET			12/11/2017	1,006.44	1,006.44	1,006.44	1,006.44	0.00	0.00
818999963	MONEY MARKET			12/12/2017	2,144.53	2,144.53	2,144.53	2,144.53	0.00	0.00
818999963	MONEY MARKET			12/11/2017	11,736.35	11,736.35	11,736.35	11,736.35	0.00	0.00
818999963	MONEY MARKET			12/12/2017	2,997.70	2,997.70	2,997.70	2,997.70	0.00	0.00
818999963	MONEY MARKET			12/15/2017	1,039.08	1,039.08	1,039.08	1,039.08	0.00	0.00
818999963	MONEY MARKET			12/14/2017	4,875.00	4,875.00	4,875.00	4,875.00	0.00	0.00
818999963	MONEY MARKET			12/14/2017	1,024.69	1,024.69	1,024.69	1,024.69	0.00	0.00
818999963	MONEY MARKET			12/13/2017	380,767.36	380,767.36	380,767.36	380,767.36	0.00	0.00
818999963	MONEY MARKET			12/13/2017	1,020.17	1,020.17	1,020.17	1,020.17	0.00	0.00
818999963	MONEY MARKET			12/20/2017	1,113.55	1,113.55	1,113.55	1,113.55	0.00	0.00
818999963	MONEY MARKET			12/22/2017	272,840.51	272,840.51	272,840.51	272,840.51	0.00	0.00
818999963	MONEY MARKET			12/22/2017	1,151.94	1,151.94	1,151.94	1,151.94	0.00	0.00
818999963	MONEY MARKET			12/21/2017	259,272.57	259,272.57	259,272.57	259,272.57	0.00	0.00
818999963	MONEY MARKET			12/20/2017	385.90	385.90	385.90	385.90	0.00	0.00
818999963	MONEY MARKET			12/19/2017	233,170.26	233,170.26	233,170.26	233,170.26	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			12/19/2017	3,273.83	3,273.83	3,273.83	3,273.83	0.00	0.00
818999963	MONEY MARKET			12/18/2017	136,317.45	136,317.45	136,317.45	136,317.45	0.00	0.00
818999963	MONEY MARKET			12/18/2017	1,084.56	1,084.56	1,084.56	1,084.56	0.00	0.00
818999963	MONEY MARKET			12/21/2017	1,127.69	1,127.69	1,127.69	1,127.69	0.00	0.00
818999963	MONEY MARKET			12/29/2017	1,323,106.90	1,323,106.90	1,323,106.90	1,323,106.90	0.00	0.00
818999963	MONEY MARKET			12/29/2017	1,137.15	1,137.15	1,137.15	1,137.15	0.00	0.00
818999963	MONEY MARKET			12/28/2017	1,153.71	1,153.71	1,153.71	1,153.71	0.00	0.00
818999963	MONEY MARKET			12/27/2017	411,134.13	411,134.13	411,134.13	411,134.13	0.00	0.00
818999963	MONEY MARKET			12/27/2017	4,600.46	4,600.46	4,600.46	4,600.46	0.00	0.00
818999963	MONEY MARKET			12/26/2017	1,144.14	1,144.14	1,144.14	1,144.14	0.00	0.00
Totals for Cusip					**30,153,059.82**	**30,153,059.82**	**30,153,059.82**	**30,153,059.82**	**0.00**	**0.00**
Totals for MMIP Investment					**30,153,059.82**	**30,153,059.82**	**30,153,059.82**	**30,153,059.82**	**0.00**	**0.00**
Municipals										
01026CAC5	ALABAMA ECON SETTLEMENT AUTH B	3.16%	09/15/2025	12/02/2016	100,000.00	100,000.00	100,865.00	101,114.00	249.00	0.00
Totals for Cusip					**100,000.00**	**100,000.00**	**100,865.00**	**101,114.00**	**249.00**	**0.00**
072024NU2	BAY AREA TOLL AUTH CALIF TOLL	6.92%	04/01/2040	06/24/2010	205,000.00	205,000.00	277,813.95	295,778.10	17,964.15	0.00
Totals for Cusip					**205,000.00**	**205,000.00**	**277,813.95**	**295,778.10**	**17,964.15**	**0.00**
13063BFS6	CALIFORNIA ST BUILD AMERICA BN	6.65%	03/01/2022	03/25/2010	295,000.00	300,200.85	349,058.75	334,872.20	0.00	(14,186.55)
13063BFS6	CALIFORNIA ST BUILD AMERICA BN	6.65%	03/01/2022	03/26/2010	45,000.00	46,204.20	53,246.25	51,082.20	0.00	(2,164.05)
Totals for Cusip					**340,000.00**	**346,405.05**	**402,305.00**	**385,954.40**	**0.00**	**(16,350.60)**
207758KM4	CONNECTICUT ST SPL TAX	5.46%	11/01/2030	10/28/2010	170,000.00	170,000.00	198,133.30	194,080.50	0.00	(4,052.80)
Totals for Cusip					**170,000.00**	**170,000.00**	**198,133.30**	**194,080.50**	**0.00**	**(4,052.80)**
254845JZ4	DISTRICT COLUMBIA WTR & SWR	4.81%	10/01/2114	07/11/2014	85,000.00	85,000.00	85,999.60	99,361.60	13,362.00	0.00
Totals for Cusip					**85,000.00**	**85,000.00**	**85,999.60**	**99,361.60**	**13,362.00**	**0.00**
544646XY3	LOS ANGELES CALIF UNI SCH DIST	5.76%	07/01/2029	10/02/2009	315,000.00	317,872.80	377,593.65	385,512.75	7,919.10	0.00
Totals for Cusip					**315,000.00**	**317,872.80**	**377,593.65**	**385,512.75**	**7,919.10**	**0.00**

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57604P5P5	MASSACHUSETTS ST WTR POLLUTN A	5.19%	08/01/2040	06/30/2010	215,000.00	215,000.00	244,235.70	250,922.20	6,686.50	0.00
Totals for Cusip					**215,000.00**	**215,000.00**	**244,235.70**	**250,922.20**	**6,686.50**	**0.00**
646139X83	NEW JERSEY TPK AUTH	7.10%	01/01/2041	12/08/2010	80,000.00	80,000.00	111,932.00	119,514.40	7,582.40	0.00
646139X83	NEW JERSEY TPK AUTH	7.10%	01/01/2041	12/16/2010	120,000.00	122,020.80	167,898.00	179,271.60	11,373.60	0.00
Totals for Cusip					**200,000.00**	**202,020.80**	**279,830.00**	**298,786.00**	**18,956.00**	**0.00**
64971MT44	NEW YORK N Y CITY TRANSITIONAL	5.27%	05/01/2027	05/19/2010	465,000.00	465,000.00	539,790.60	540,297.45	506.85	0.00
Totals for Cusip					**465,000.00**	**465,000.00**	**539,790.60**	**540,297.45**	**506.85**	**0.00**
64971MZG0	NEW YORK N Y CITY TRANSITIONAL	5.77%	08/01/2036	10/16/2009	265,000.00	265,000.00	325,854.60	332,696.90	6,842.30	0.00
Totals for Cusip					**265,000.00**	**265,000.00**	**325,854.60**	**332,696.90**	**6,842.30**	**0.00**
73358WAJ3	PORT AUTH NY AND NJ	6.04%	12/01/2029	06/17/2009	60,000.00	60,000.00	75,076.20	76,440.60	1,364.40	0.00
Totals for Cusip					**60,000.00**	**60,000.00**	**75,076.20**	**76,440.60**	**1,364.40**	**0.00**
796253Z21	SAN ANTONIO TX ELEC &GAS	4.43%	02/01/2042	03/20/2012	105,000.00	105,000.00	112,071.75	121,282.35	9,210.60	0.00
Totals for Cusip					**105,000.00**	**105,000.00**	**112,071.75**	**121,282.35**	**9,210.60**	**0.00**
91412GU94	UNIVERSITY CALIFORNIA REVS	3.06%	07/01/2025	05/05/2017	285,000.00	285,000.00	285,000.00	288,103.65	3,103.65	0.00
Totals for Cusip					**285,000.00**	**285,000.00**	**285,000.00**	**288,103.65**	**3,103.65**	**0.00**
Totals for Municipals					**2,810,000.00**	**2,821,298.65**	**3,304,569.35**	**3,370,330.50**	**86,164.55**	**(20,403.40)**
US Govt Bonds										
912803EC3	US TREASURY STRIP	0.00%	05/15/2043	09/10/2015	440,000.00	186,120.00	192,255.36	218,475.52	26,220.16	0.00
Totals for Cusip					**440,000.00**	**186,120.00**	**192,255.36**	**218,475.52**	**26,220.16**	**0.00**
912803EL3	US TREASURY STRIP	0.00%	02/15/2045	06/16/2016	380,000.00	184,984.00	156,904.28	178,641.09	21,736.81	0.00
Totals for Cusip					**380,000.00**	**184,984.00**	**156,904.28**	**178,641.09**	**21,736.81**	**0.00**
912810QL5	US TREASURY BOND	4.25%	11/15/2040	06/07/2017	75,000.00	94,857.75	94,857.75	95,250.00	392.25	0.00
Totals for Cusip					**75,000.00**	**94,857.75**	**94,857.75**	**95,250.00**	**392.25**	**0.00**
912810RB6	US TREASURY BOND	2.88%	05/15/2043	04/20/2017	115,000.00	114,766.41	114,766.41	118,247.85	3,481.44	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**115,000.00**	**114,766.41**	**114,766.41**	**118,247.85**	**3,481.44**	**0.00**
912810RM2	US TREASURY BOND	3.00%	05/15/2045	12/05/2017	25,000.00	26,185.55	26,185.55	26,254.88	69.33	0.00
912810RM2	US TREASURY BOND	3.00%	05/15/2045	12/04/2017	25,000.00	26,072.27	26,072.27	26,254.88	182.61	0.00
912810RM2	US TREASURY BOND	3.00%	05/15/2045	12/04/2017	25,000.00	26,072.27	26,072.27	26,254.88	182.61	0.00
912810RM2	US TREASURY BOND	3.00%	05/15/2045	12/28/2017	20,000.00	20,953.60	20,953.60	21,003.91	50.31	0.00
Totals for Cusip					**95,000.00**	**99,283.69**	**99,283.69**	**99,768.55**	**484.86**	**0.00**
912810RN0	US TREASURY BOND	2.88%	08/15/2045	08/14/2017	35,000.00	35,574.87	35,574.87	35,894.14	319.27	0.00
Totals for Cusip					**35,000.00**	**35,574.87**	**35,574.87**	**35,894.14**	**319.27**	**0.00**
912810RY6	US TREASURY BOND	2.75%	08/15/2047	11/13/2017	450,000.00	438,745.79	438,745.79	450,562.50	11,816.71	0.00
912810RY6	US TREASURY BOND	2.75%	08/15/2047	11/29/2017	190,000.00	187,090.63	187,090.63	190,237.50	3,146.87	0.00
912810RY6	US TREASURY BOND	2.75%	08/15/2047	12/18/2017	260,000.00	261,909.38	261,909.38	260,325.00	0.00	(1,584.38)
Totals for Cusip					**900,000.00**	**887,745.80**	**887,745.80**	**901,125.00**	**14,963.58**	**(1,584.38)**
9128282W9	US TREASURY NOTE	1.88%	09/30/2022	12/04/2017	255,000.00	251,932.03	251,932.03	251,304.49	0.00	(627.54)
Totals for Cusip					**255,000.00**	**251,932.03**	**251,932.03**	**251,304.49**	**0.00**	**(627.54)**
9128283F5	US TREASURY NOTE	2.25%	11/15/2027	11/13/2017	75,000.00	74,002.64	74,002.64	73,942.38	0.00	(60.26)
9128283F5	US TREASURY NOTE	2.25%	11/15/2027	11/29/2017	5,000.00	4,942.19	4,942.19	4,929.49	0.00	(12.70)
9128283F5	US TREASURY NOTE	2.25%	11/15/2027	12/19/2017	245,000.00	240,559.38	240,559.38	241,545.12	985.74	0.00
Totals for Cusip					**325,000.00**	**319,504.21**	**319,504.21**	**320,416.99**	**985.74**	**(72.96)**
9128283J7	US TREASURY NOTE	2.12%	11/30/2024	11/28/2017	360,000.00	357,834.84	357,834.84	355,275.00	0.00	(2,559.84)
9128283J7	US TREASURY NOTE	2.12%	11/30/2024	11/30/2017	570,000.00	563,320.31	563,320.31	562,518.75	0.00	(801.56)
9128283J7	US TREASURY NOTE	2.12%	11/30/2024	12/01/2017	570,000.00	563,551.36	563,551.36	562,518.75	0.00	(1,032.61)
Totals for Cusip					**1,500,000.00**	**1,484,706.51**	**1,484,706.51**	**1,480,312.50**	**0.00**	**(4,394.01)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
9128283L2	US TREASURY NOTE	1.88%	12/15/2020	12/15/2017	1,395,000.00	1,391,948.44	1,391,948.44	1,390,967.59	0.00	(980.85)
9128283L2	US TREASURY NOTE	1.88%	12/15/2020	12/15/2017	835,000.00	832,997.84	832,997.84	832,586.33	0.00	(411.51)
Totals for Cusip					**2,230,000.00**	**2,224,946.28**	**2,224,946.28**	**2,223,553.92**	**0.00**	**(1,392.36)**
9128283N8	US TREASURY NOTE	1.88%	12/31/2019	12/28/2017	1,275,000.00	1,274,402.34	1,274,402.34	1,274,601.56	199.22	0.00
Totals for Cusip					**1,275,000.00**	**1,274,402.34**	**1,274,402.34**	**1,274,601.56**	**199.22**	**0.00**
912828A34	US TREASURY NOTE	1.25%	11/30/2018	09/15/2014	1,705,000.00	1,680,357.42	1,707,463.73	1,696,674.81	0.00	(10,788.92)
Totals for Cusip					**1,705,000.00**	**1,680,357.42**	**1,707,463.73**	**1,696,674.81**	**0.00**	**(10,788.92)**
912828A75	US TREASURY NOTE	1.50%	12/31/2018	03/31/2015	780,000.00	789,508.20	784,539.60	777,532.03	0.00	(7,007.57)
912828A75	US TREASURY NOTE	1.50%	12/31/2018	05/06/2015	1,110,000.00	1,119,790.20	1,116,460.20	1,106,487.89	0.00	(9,972.31)
912828A75	US TREASURY NOTE	1.50%	12/31/2018	05/05/2015	1,000,000.00	1,009,760.00	1,005,820.00	996,835.94	0.00	(8,984.06)
912828A75	US TREASURY NOTE	1.50%	12/31/2018	12/02/2015	1,840,000.00	1,854,131.20	1,850,708.80	1,834,178.13	0.00	(16,530.67)
Totals for Cusip					**4,730,000.00**	**4,773,189.60**	**4,757,528.60**	**4,715,033.99**	**0.00**	**(42,494.61)**
912828B33	US TREASURY NOTE	1.50%	01/31/2019	02/02/2017	410,000.00	412,370.80	412,370.80	408,494.53	0.00	(3,876.27)
912828B33	US TREASURY NOTE	1.50%	01/31/2019	06/05/2017	180,000.00	180,689.06	180,689.06	179,339.06	0.00	(1,350.00)
912828B33	US TREASURY NOTE	1.50%	01/31/2019	06/07/2017	90,000.00	90,330.47	90,330.47	89,669.53	0.00	(660.94)
912828B33	US TREASURY NOTE	1.50%	01/31/2019	06/07/2017	85,000.00	85,315.43	85,315.43	84,687.89	0.00	(627.54)
912828B33	US TREASURY NOTE	1.50%	01/31/2019	06/08/2017	100,000.00	100,335.94	100,335.94	99,632.81	0.00	(703.13)
Totals for Cusip					**865,000.00**	**869,041.70**	**869,041.70**	**861,823.82**	**0.00**	**(7,217.88)**
912828D56	US TREASURY NOTE	2.38%	08/15/2024	12/01/2017	1,165,000.00	1,172,421.05	1,172,421.05	1,168,731.63	0.00	(3,689.42)
Totals for Cusip					**1,165,000.00**	**1,172,421.05**	**1,172,421.05**	**1,168,731.63**	**0.00**	**(3,689.42)**
912828F21	US TREASURY NOTE	2.12%	09/30/2021	10/27/2016	1,420,000.00	1,471,197.66	1,432,591.14	1,420,887.50	0.00	(11,703.64)
912828F21	US TREASURY NOTE	2.12%	09/30/2021	10/24/2016	5,775,000.00	5,997,427.74	5,826,206.92	5,778,609.38	0.00	(47,597.54)

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912828F21	US TREASURY NOTE	2.12%	09/30/2021	11/23/2016	1,200,000.00	1,215,609.38	1,210,640.40	1,200,750.00	0.00	(9,890.40)
912828F21	US TREASURY NOTE	2.12%	09/30/2021	11/30/2016	1,500,000.00	1,517,929.69	1,513,300.50	1,500,937.50	0.00	(12,363.00)
912828F21	US TREASURY NOTE	2.12%	09/30/2021	09/07/2017	160,000.00	163,700.00	163,700.00	160,100.00	0.00	(3,600.00)
912828F21	US TREASURY NOTE	2.12%	09/30/2021	10/20/2017	245,000.00	247,141.77	247,141.77	245,153.13	0.00	(1,988.64)
912828F21	US TREASURY NOTE	2.12%	09/30/2021	10/26/2017	255,000.00	257,012.11	257,012.11	255,159.38	0.00	(1,852.73)
Totals for Cusip					**10,555,000.00**	**10,870,018.35**	**10,650,592.84**	**10,561,596.89**	**0.00**	**(88,995.95)**
912828J27	US TREASURY SEC	2.00%	02/15/2025	04/29/2016	1,165,000.00	1,187,253.32	1,133,872.36	1,138,833.00	4,960.64	0.00
Totals for Cusip					**1,165,000.00**	**1,187,253.32**	**1,133,872.36**	**1,138,833.00**	**4,960.64**	**0.00**
912828J76	US TREASURY NOTE	1.75%	03/31/2022	11/12/2015	1,385,000.00	1,361,834.33	1,366,551.80	1,362,277.34	0.00	(4,274.46)
Totals for Cusip					**1,385,000.00**	**1,361,834.33**	**1,366,551.80**	**1,362,277.34**	**0.00**	**(4,274.46)**
912828L40	US TREASURY NOTE	1.00%	09/15/2018	10/20/2016	165,000.00	165,451.18	164,652.01	164,200.78	0.00	(451.23)
Totals for Cusip					**165,000.00**	**165,451.18**	**164,652.01**	**164,200.78**	**0.00**	**(451.23)**
912828M80	US TREASURY NOTE	2.00%	11/30/2022	11/30/2015	1,365,000.00	1,365,000.00	1,355,775.33	1,352,576.37	0.00	(3,198.96)
912828M80	US TREASURY NOTE	2.00%	11/30/2022	12/02/2015	210,000.00	210,000.00	208,580.82	208,088.67	0.00	(492.15)
912828M80	US TREASURY NOTE	2.00%	11/30/2022	05/31/2016	815,000.00	834,515.43	809,492.23	807,582.23	0.00	(1,910.00)
912828M80	US TREASURY NOTE	2.00%	11/30/2022	01/31/2017	2,800,000.00	2,784,468.75	2,784,468.75	2,774,515.63	0.00	(9,953.12)
Totals for Cusip					**5,190,000.00**	**5,193,984.18**	**5,158,317.13**	**5,142,762.90**	**0.00**	**(15,554.23)**
912828N30	US TREASURY NOTE	2.12%	12/31/2022	06/30/2016	1,585,000.00	1,671,122.46	1,584,133.01	1,578,437.12	0.00	(5,695.89)
912828N30	US TREASURY NOTE	2.12%	12/31/2022	07/29/2016	1,800,000.00	1,897,804.69	1,799,015.40	1,792,546.88	0.00	(6,468.52)
Totals for Cusip					**3,385,000.00**	**3,568,927.15**	**3,383,148.41**	**3,370,984.00**	**0.00**	**(12,164.41)**
912828PC8	US TREASURY NOTE	2.62%	11/15/2020	05/05/2016	1,325,000.00	1,410,400.38	1,369,512.05	1,348,912.12	0.00	(20,599.93)
912828PC8	US TREASURY NOTE	2.62%	11/15/2020	06/05/2017	85,000.00	88,084.57	88,084.57	86,533.98	0.00	(1,550.59)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912828PC8	US TREASURY NOTE	2.62%	11/15/2020	06/07/2017	45,000.00	46,617.19	46,617.19	45,812.11	0.00	(805.08)
912828PC8	US TREASURY NOTE	2.62%	11/15/2020	06/07/2017	40,000.00	41,450.00	41,450.00	40,721.88	0.00	(728.12)
912828PC8	US TREASURY NOTE	2.62%	11/15/2020	06/08/2017	45,000.00	46,589.06	46,589.06	45,812.11	0.00	(776.95)
Totals for Cusip					**1,540,000.00**	**1,633,141.20**	**1,592,252.87**	**1,567,792.20**	**0.00**	**(24,460.67)**
912828Q78	US TREASURY NOTE	1.38%	04/30/2021	09/01/2016	1,060,000.00	1,069,821.35	1,039,835.62	1,037,060.94	0.00	(2,774.68)
912828Q78	US TREASURY NOTE	1.38%	04/30/2021	09/01/2016	1,355,000.00	1,367,448.93	1,329,223.84	1,325,676.96	0.00	(3,546.88)
912828Q78	US TREASURY NOTE	1.38%	04/30/2021	12/11/2017	135,000.00	132,247.27	132,247.27	132,078.52	0.00	(168.75)
Totals for Cusip					**2,550,000.00**	**2,569,517.55**	**2,501,306.73**	**2,494,816.42**	**0.00**	**(6,490.31)**
912828R28	US TREASURY NOTE	1.62%	04/30/2023	04/29/2016	2,080,000.00	2,080,000.00	2,011,751.04	2,016,543.76	4,792.72	0.00
912828R28	US TREASURY NOTE	1.62%	04/30/2023	04/29/2016	2,745,000.00	2,745,000.00	2,654,931.06	2,661,256.06	6,325.00	0.00
912828R28	US TREASURY NOTE	1.62%	04/30/2023	04/29/2016	1,525,000.00	1,525,000.00	1,474,961.70	1,478,475.59	3,513.89	0.00
912828R28	US TREASURY NOTE	1.62%	04/30/2023	10/31/2016	775,000.00	777,391.60	749,570.70	751,356.45	1,785.75	0.00
912828R28	US TREASURY NOTE	1.62%	04/30/2023	11/30/2016	1,500,000.00	1,455,175.78	1,450,782.00	1,454,238.29	3,456.29	0.00
Totals for Cusip					**8,625,000.00**	**8,582,567.38**	**8,341,996.50**	**8,361,870.15**	**19,873.65**	**0.00**
912828R77	US TREASURY NOTE	1.38%	05/31/2021	04/05/2017	350,000.00	344,257.81	344,257.81	342,125.00	0.00	(2,132.81)
912828R77	US TREASURY NOTE	1.38%	05/31/2021	07/13/2017	330,000.00	325,617.19	325,617.19	322,575.00	0.00	(3,042.19)
Totals for Cusip					**680,000.00**	**669,875.00**	**669,875.00**	**664,700.00**	**0.00**	**(5,175.00)**
912828S68	US TREASURY NOTE	0.75%	07/31/2018	01/06/2017	2,455,000.00	2,441,669.64	2,441,669.64	2,442,916.78	1,247.14	0.00
Totals for Cusip					**2,455,000.00**	**2,441,669.64**	**2,441,669.64**	**2,442,916.78**	**1,247.14**	**0.00**
912828T83	US TREASURY NOTE	0.75%	10/31/2018	12/09/2016	525,000.00	521,472.66	521,226.30	520,672.85	0.00	(553.45)
912828T83	US TREASURY NOTE	0.75%	10/31/2018	02/07/2017	35,000.00	34,790.82	34,790.82	34,711.52	0.00	(79.30)
Totals for Cusip					**560,000.00**	**556,263.48**	**556,017.12**	**555,384.37**	**0.00**	**(632.75)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912828VB3	US TREASURY NOTE	1.75%	05/15/2023	09/30/2016	1,850,000.00	1,891,986.33	1,801,870.40	1,804,400.39	2,529.99	0.00
912828VB3	US TREASURY NOTE	1.75%	05/15/2023	02/28/2017	1,100,000.00	1,077,097.66	1,077,097.66	1,072,886.72	0.00	(4,210.94)
912828VB3	US TREASURY NOTE	1.75%	05/15/2023	03/31/2017	2,300,000.00	2,249,867.19	2,249,867.19	2,243,308.59	0.00	(6,558.60)
912828VB3	US TREASURY NOTE	1.75%	05/15/2023	04/28/2017	2,300,000.00	2,267,746.09	2,267,746.09	2,243,308.59	0.00	(24,437.50)
912828VB3	US TREASURY NOTE	1.75%	05/15/2023	05/02/2017	850,000.00	836,425.57	836,425.57	829,048.83	0.00	(7,376.74)
912828VB3	US TREASURY NOTE	1.75%	05/15/2023	12/26/2017	360,000.00	350,114.06	350,114.06	351,126.56	1,012.50	0.00
Totals for Cusip					**8,760,000.00**	**8,673,236.90**	**8,583,120.97**	**8,544,079.68**	**3,542.49**	**(42,583.78)**
912828VE7	US TREASURY NOTE	1.00%	05/31/2018	04/06/2016	1,960,000.00	1,969,570.31	1,959,233.64	1,956,018.75	0.00	(3,214.89)
Totals for Cusip					**1,960,000.00**	**1,969,570.31**	**1,959,233.64**	**1,956,018.75**	**0.00**	**(3,214.89)**
912828WR7	US TREASURY NOTE	2.12%	06/30/2021	01/06/2017	465,000.00	470,054.64	470,054.64	465,908.20	0.00	(4,146.44)
Totals for Cusip					**465,000.00**	**470,054.64**	**470,054.64**	**465,908.20**	**0.00**	**(4,146.44)**
912828X47	US TREASURY NOTE	1.88%	04/30/2022	10/04/2017	230,000.00	229,753.28	229,753.28	227,250.78	0.00	(2,502.50)
912828X47	US TREASURY NOTE	1.88%	04/30/2022	10/10/2017	235,000.00	234,577.73	234,577.73	232,191.02	0.00	(2,386.71)
Totals for Cusip					**465,000.00**	**464,331.01**	**464,331.01**	**459,441.80**	**0.00**	**(4,889.21)**
912828XB1	US TREASURY NOTE	2.12%	05/15/2025	06/05/2017	695,000.00	697,144.73	697,144.73	684,384.96	0.00	(12,759.77)
912828XB1	US TREASURY NOTE	2.12%	05/15/2025	06/30/2017	1,800,000.00	1,790,578.13	1,790,578.13	1,772,507.81	0.00	(18,070.32)
912828XB1	US TREASURY NOTE	2.12%	05/15/2025	07/20/2017	355,000.00	354,750.39	354,750.39	349,577.93	0.00	(5,172.46)
Totals for Cusip					**2,850,000.00**	**2,842,473.25**	**2,842,473.25**	**2,806,470.70**	**0.00**	**(36,002.55)**
912828XG0	US TREASURY NOTE	2.12%	06/30/2022	02/24/2016	1,035,000.00	1,076,521.29	1,038,639.06	1,033,099.80	0.00	(5,539.26)
912828XG0	US TREASURY NOTE	2.12%	06/30/2022	12/12/2016	835,000.00	837,364.66	837,935.86	833,466.99	0.00	(4,468.87)
Totals for Cusip					**1,870,000.00**	**1,913,885.95**	**1,876,574.92**	**1,866,566.79**	**0.00**	**(10,008.13)**
912828XX3	US TREASURY NOTE	2.00%	06/30/2024	08/08/2017	800,000.00	795,516.77	795,516.77	784,687.50	0.00	(10,829.27)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
2513 WCT 82-84 Annuity Dedicated 94B
For the Period 12/31/2016 Through 12/31/2017

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912828XX3	US TREASURY NOTE	2.00%	06/30/2024	09/11/2017	315,000.00	316,759.57	316,759.57	308,970.70	0.00	(7,788.87)
912828XX3	US TREASURY NOTE	2.00%	06/30/2024	09/20/2017	4,155,000.00	4,141,366.41	4,141,366.41	4,075,470.72	0.00	(65,895.69)
912828XX3	US TREASURY NOTE	2.00%	06/30/2024	09/29/2017	1,400,000.00	1,387,859.38	1,387,859.38	1,373,203.13	0.00	(14,656.25)
912828XX3	US TREASURY NOTE	2.00%	06/30/2024	11/30/2017	2,100,000.00	2,061,035.16	2,061,035.16	2,059,804.70	0.00	(1,230.46)
912828XX3	US TREASURY NOTE	2.00%	06/30/2024	12/29/2017	2,200,000.00	2,157,632.81	2,157,632.81	2,157,890.64	257.83	0.00
Totals for Cusip					**10,970,000.00**	**10,860,170.10**	**10,860,170.10**	**10,760,027.39**	**257.83**	**(100,400.54)**
9128337T1	US TREASURY STRIP	0.00%	05/15/2033	12/28/2012	350,000.00	197,039.50	216,458.55	233,269.14	16,810.59	0.00
Totals for Cusip					**350,000.00**	**197,039.50**	**216,458.55**	**233,269.14**	**16,810.59**	**0.00**
912833KQ2	US TREASURY STRIP	0.00%	02/15/2018	07/01/2014	10,225,000.00	9,791,460.00	10,108,363.43	10,210,106.57	101,743.14	0.00
Totals for Cusip					**10,225,000.00**	**9,791,460.00**	**10,108,363.43**	**10,210,106.57**	**101,743.14**	**0.00**
912833KV1	US TREASURY STRIP	0.00%	05/15/2019	09/27/2011	1,435,000.00	1,260,504.00	1,390,457.60	1,399,472.92	9,015.32	0.00
Totals for Cusip					**1,435,000.00**	**1,260,504.00**	**1,390,457.60**	**1,399,472.92**	**9,015.32**	**0.00**
912833LM0	US TREASURY STRIP	0.00%	08/15/2023	09/18/2017	945,000.00	837,591.30	837,591.30	829,279.42	0.00	(8,311.88)
Totals for Cusip					**945,000.00**	**837,591.30**	**837,591.30**	**829,279.42**	**0.00**	**(8,311.88)**
912833LQ1	US TREASURY STRIP	0.00%	02/15/2024	06/26/2014	4,220,000.00	3,265,225.00	3,567,604.88	3,655,400.29	87,795.41	0.00
Totals for Cusip					**4,220,000.00**	**3,265,225.00**	**3,567,604.88**	**3,655,400.29**	**87,795.41**	**0.00**
912833LW8	US TREASURY STRIP	0.00%	08/15/2025	03/27/2015	5,050,000.00	4,034,243.00	4,064,800.55	4,190,354.36	125,553.81	0.00
Totals for Cusip					**5,050,000.00**	**4,034,243.00**	**4,064,800.55**	**4,190,354.36**	**125,553.81**	**0.00**
912833PA2	US TREASURY STRIP	0.00%	08/15/2026	12/17/2010	1,625,000.00	801,206.25	1,264,092.38	1,312,357.26	48,264.88	0.00
Totals for Cusip					**1,625,000.00**	**801,206.25**	**1,264,092.38**	**1,312,357.26**	**48,264.88**	**0.00**
912833WQ9	US TREASURY STRIP	0.00%	05/15/2028	02/13/2013	3,000,000.00	1,913,010.00	2,197,458.00	2,310,611.85	113,153.85	0.00
Totals for Cusip					**3,000,000.00**	**1,913,010.00**	**2,197,458.00**	**2,310,611.85**	**113,153.85**	**0.00**
Totals for US Govt Bonds					**108,535,000.00**	**103,748,337.63**	**104,306,372.24**	**104,467,355.81**	**601,002.08**	**(440,018.51)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
2513 WCT 82-84 Annuity Dedicated 94B
For the Period 12/31/2016 Through 12/31/2017

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for 2513 WCT 82-84 94B					**227,146,876.64**	**220,610,493.38**	**224,416,083.61**	**225,196,086.48**	**1,692,831.54**	**(912,828.67)**
				Less cash due to broker		(588,821)		(588,821)		
				Total		220,021,672		224,607,265		

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Appendix IV

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2016 Through 12/31/2017

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Asset-Backed										
02588NAA3	AMERICAN EXPRESS CREDIT	1.86%	02/18/2025	07/24/2017	3,700,000.00	3,700,000.00	3,700,000.00	3,717,986.44	17,986.44	0.00
Totals for Cusip					**3,700,000.00**	**3,700,000.00**	**3,700,000.00**	**3,717,986.44**	**17,986.44**	**0.00**
03065DAC1	AMERICREDIT AUTOMOBILE	1.97%	11/08/2019	08/02/2016	1,121,758.20	1,121,758.20	1,122,968.58	1,122,164.61	0.00	(803.97)
Totals for Cusip					**1,121,758.20**	**1,121,758.20**	**1,122,968.58**	**1,122,164.61**	**0.00**	**(803.97)**
05377RBB9	AVIS BUDGET RENTAL CAR	2.10%	03/20/2019	12/19/2017	1,250,000.00	1,250,097.66	1,250,097.66	1,250,006.13	0.00	(91.53)
Totals for Cusip					**1,250,000.00**	**1,250,097.66**	**1,250,097.66**	**1,250,006.13**	**0.00**	**(91.53)**
05377RBD5	AVIS BUDGET RENTAL CAR	1.92%	09/20/2019	02/05/2013	12,000,000.00	11,994,897.60	11,939,662.80	11,981,662.80	42,000.00	0.00
05377RBD5	AVIS BUDGET RENTAL CAR	1.92%	09/20/2019	12/17/2014	500,000.00	496,953.13	497,485.95	499,235.95	1,750.00	0.00
05377RBD5	AVIS BUDGET RENTAL CAR	1.92%	09/20/2019	12/17/2014	1,100,000.00	1,093,125.00	1,094,469.09	1,098,319.09	3,850.00	0.00
05377RBD5	AVIS BUDGET RENTAL CAR	1.92%	09/20/2019	12/17/2014	2,400,000.00	2,387,531.25	2,387,932.56	2,396,332.56	8,400.00	0.00
05377RBD5	AVIS BUDGET RENTAL CAR	1.92%	09/20/2019	12/19/2017	2,500,000.00	2,496,484.38	2,496,484.38	2,496,179.75	0.00	(304.63)
Totals for Cusip					**18,500,000.00**	**18,468,991.36**	**18,416,034.78**	**18,471,730.15**	**56,000.00**	**(304.63)**
05377RCA0	AVIS BUDGET RENTAL CAR	2.63%	12/20/2021	05/20/2015	3,800,000.00	3,799,148.80	3,753,519.54	3,792,865.12	39,345.58	0.00
Totals for Cusip					**3,800,000.00**	**3,799,148.80**	**3,753,519.54**	**3,792,865.12**	**39,345.58**	**0.00**
12489WNN0	CREDIT BASED ASSET	3.73%	07/25/2035	09/23/2005	521,059.59	521,048.91	497,875.73	518,706.12	20,830.39	0.00
Totals for Cusip					**521,059.59**	**521,048.91**	**497,875.73**	**518,706.12**	**20,830.39**	**0.00**
126671Y83	COUNTRYWIDE ASSET	2.03%	04/25/2034	12/02/2010	144,097.73	112,396.23	133,281.71	140,805.67	7,523.96	0.00
126671Y83	COUNTRYWIDE ASSET	2.03%	04/25/2034	12/02/2010	167,555.50	130,693.29	154,978.73	163,727.53	8,748.80	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2016 Through 12/31/2017

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**311,653.23**	**243,089.52**	**288,260.44**	**304,533.20**	**16,272.76**	**0.00**
126673BA9	COUNTRYWIDE ASSET	2.75%	11/25/2034	03/23/2010	373,512.81	314,684.53	366,862.85	372,988.62	6,125.77	0.00
126673BA9	COUNTRYWIDE ASSET	2.75%	11/25/2034	07/29/2010	270,423.27	232,564.02	265,608.70	270,043.76	4,435.06	0.00
Totals for Cusip					**643,936.08**	**547,248.55**	**632,471.55**	**643,032.38**	**10,560.83**	**0.00**
126673BB7	COUNTRYWIDE ASSET	2.45%	11/25/2034	07/29/2010	91,208.46	78,678.28	89,077.74	90,745.65	1,667.91	0.00
Totals for Cusip					**91,208.46**	**78,678.28**	**89,077.74**	**90,745.65**	**1,667.91**	**0.00**
161542DN2	CHASE FUNDING LOAN	2.35%	05/25/2034	03/17/2010	1,354,278.27	1,124,051.00	1,308,596.44	1,363,614.94	55,018.50	0.00
Totals for Cusip					**1,354,278.27**	**1,124,051.00**	**1,308,596.44**	**1,363,614.94**	**55,018.50**	**0.00**
161546JS6	CHASE FUNDING MORTGAGE	1.83%	02/26/2035	06/11/2008	422,203.66	347,262.50	383,476.82	409,025.08	25,548.26	0.00
161546JS6	CHASE FUNDING MORTGAGE	1.83%	02/26/2035	09/26/2008	12,408.75	8,562.03	11,270.55	12,021.43	750.88	0.00
161546JS6	CHASE FUNDING MORTGAGE	1.83%	02/26/2035	09/23/2008	271,154.02	197,772.96	246,282.28	262,690.27	16,407.99	0.00
Totals for Cusip					**705,766.43**	**553,597.49**	**641,029.65**	**683,736.78**	**42,707.13**	**0.00**
161571HK3	CHASE ISSUANCE TRUST	1.88%	03/15/2024	03/08/2017	5,200,000.00	5,200,000.00	5,200,000.00	5,229,963.44	29,963.44	0.00
Totals for Cusip					**5,200,000.00**	**5,200,000.00**	**5,200,000.00**	**5,229,963.44**	**29,963.44**	**0.00**
17305EFY6	CITIBANK CREDIT CARD	1.89%	12/07/2023	12/12/2016	8,600,000.00	8,600,000.00	8,604,031.68	8,682,519.58	78,487.90	0.00
Totals for Cusip					**8,600,000.00**	**8,600,000.00**	**8,604,031.68**	**8,682,519.58**	**78,487.90**	**0.00**
17305EGD1	CITIBANK CREDIT CARD	2.15%	04/22/2026	04/25/2017	5,400,000.00	5,400,000.00	5,400,000.00	5,461,874.28	61,874.28	0.00
17305EGD1	CITIBANK CREDIT CARD	2.15%	04/22/2026	06/20/2017	1,700,000.00	1,709,429.69	1,709,429.69	1,719,478.94	10,049.25	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2016 Through 12/31/2017

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**7,100,000.00**	**7,109,429.69**	**7,109,429.69**	**7,181,353.22**	**71,923.53**	**0.00**
20268KAA8	COMMONBOND STUDENT	2.68%	09/25/2042	10/19/2017	8,375,466.30	8,373,713.31	8,373,713.31	8,341,551.52	0.00	(32,161.79)
Totals for Cusip					**8,375,466.30**	**8,373,713.31**	**8,373,713.31**	**8,341,551.52**	**0.00**	**(32,161.79)**
254683BW4	DISCOVER CARD MASTER TR	1.97%	07/15/2024	01/13/2017	8,000,000.00	8,000,000.00	8,000,000.00	8,061,257.60	61,257.60	0.00
Totals for Cusip					**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**8,061,257.60**	**61,257.60**	**0.00**
254683BZ7	DISCOVER CARD MASTER TR	2.53%	10/15/2026	04/18/2017	7,500,000.00	7,496,390.25	7,496,390.25	7,475,942.25	0.00	(20,448.00)
Totals for Cusip					**7,500,000.00**	**7,496,390.25**	**7,496,390.25**	**7,475,942.25**	**0.00**	**(20,448.00)**
29372EBV9	ENTERPRISE FLEET	2.13%	07/20/2022	01/24/2017	6,458,023.04	6,457,845.44	6,457,845.44	6,458,039.19	193.75	0.00
Totals for Cusip					**6,458,023.04**	**6,457,845.44**	**6,457,845.44**	**6,458,039.19**	**193.75**	**0.00**
29372JAB3	ENTERPRISE FLEET	1.97%	01/20/2023	06/20/2017	3,900,000.00	3,899,797.59	3,899,797.59	3,892,178.16	0.00	(7,619.43)
29372JAB3	ENTERPRISE FLEET	1.97%	01/20/2023	06/30/2017	600,000.00	599,625.00	599,625.00	598,796.64	0.00	(828.36)
Totals for Cusip					**4,500,000.00**	**4,499,422.59**	**4,499,422.59**	**4,490,974.80**	**0.00**	**(8,447.79)**
32027NZL8	FIRST FRANKLIN MTG LOAN	1.85%	01/25/2036	02/17/2006	3,563,733.61	3,563,733.61	3,483,061.01	3,558,747.59	75,686.58	0.00
Totals for Cusip					**3,563,733.61**	**3,563,733.61**	**3,483,061.01**	**3,558,747.59**	**75,686.58**	**0.00**
34528QFU3	FORD CREDIT FLOORPLAN	2.48%	09/15/2024	10/03/2017	8,800,000.00	8,797,917.92	8,797,917.92	8,751,590.32	0.00	(46,327.60)
Totals for Cusip					**8,800,000.00**	**8,797,917.92**	**8,797,917.92**	**8,751,590.32**	**0.00**	**(46,327.60)**
34529SAA7	FORD CREDIT AUTO LEASE	2.36%	03/15/2029	09/12/2017	12,200,000.00	12,198,653.12	12,198,653.12	12,089,325.26	0.00	(109,327.86)
Totals for Cusip					**12,200,000.00**	**12,198,653.12**	**12,198,653.12**	**12,089,325.26**	**0.00**	**(109,327.86)**
34530UAA9	FORD CREDIT AUTO OWNER	2.31%	08/15/2027	02/23/2016	5,400,000.00	5,398,533.90	5,389,515.36	5,382,098.46	0.00	(7,416.90)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2016 Through 12/31/2017

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
34530UAA9	FORD CREDIT AUTO OWNER	2.31%	08/15/2027	06/28/2017	200,000.00	201,562.50	201,562.50	199,336.98	0.00	(2,225.52)
Totals for Cusip					**5,600,000.00**	**5,600,096.40**	**5,591,077.86**	**5,581,435.44**	**0.00**	**(9,642.42)**
34531BAA0	FORD CREDIT AUTO OWNER	2.03%	12/15/2027	06/05/2017	3,900,000.00	3,887,203.13	3,887,203.13	3,843,666.45	0.00	(43,536.68)
34531BAA0	FORD CREDIT AUTO OWNER	2.03%	12/15/2027	06/23/2017	5,000,000.00	4,987,109.38	4,987,109.38	4,927,777.50	0.00	(59,331.88)
34531BAA0	FORD CREDIT AUTO OWNER	2.03%	12/15/2027	06/27/2017	200,000.00	198,859.38	198,859.38	197,111.10	0.00	(1,748.28)
Totals for Cusip					**9,100,000.00**	**9,073,171.89**	**9,073,171.89**	**8,968,555.05**	**0.00**	**(104,616.84)**
34531FAA1	FORD CREDIT AUTO OWNER	2.62%	08/15/2028	02/22/2017	14,400,000.00	14,396,927.04	14,396,927.04	14,408,606.88	11,679.84	0.00
Totals for Cusip					**14,400,000.00**	**14,396,927.04**	**14,396,927.04**	**14,408,606.88**	**11,679.84**	**0.00**
36159LCR5	GE DEALER FLOORPLAN	2.00%	01/20/2020	06/16/2015	4,600,000.00	4,582,750.00	4,606,796.04	4,601,066.74	0.00	(5,729.30)
Totals for Cusip					**4,600,000.00**	**4,582,750.00**	**4,606,796.04**	**4,601,066.74**	**0.00**	**(5,729.30)**
36228FXP6	GS MORTGAGE LOAN TRUST	2.79%	10/25/2033	08/04/2010	496,095.19	408,038.27	488,840.55	489,534.68	694.13	0.00
Totals for Cusip					**496,095.19**	**408,038.27**	**488,840.55**	**489,534.68**	**694.13**	**0.00**
42806DAQ2	HERTZ VEHICLE FINANCING	2.32%	03/25/2020	02/04/2016	5,500,000.00	5,498,721.80	5,463,713.75	5,481,497.45	17,783.70	0.00
Totals for Cusip					**5,500,000.00**	**5,498,721.80**	**5,463,713.75**	**5,481,497.45**	**17,783.70**	**0.00**
518889AC4	DRB PRIME STUDENT LOAN	2.81%	11/25/2042	11/08/2017	3,500,000.00	3,499,389.60	3,499,389.60	3,475,187.10	0.00	(24,202.50)
Totals for Cusip					**3,500,000.00**	**3,499,389.60**	**3,499,389.60**	**3,475,187.10**	**0.00**	**(24,202.50)**
55264TCL3	MBNA CREDIT CARD	1.74%	08/16/2021	09/25/2014	7,700,000.00	7,623,000.00	7,693,876.19	7,705,264.49	11,388.30	0.00
Totals for Cusip					**7,700,000.00**	**7,623,000.00**	**7,693,876.19**	**7,705,264.49**	**11,388.30**	**0.00**

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55315XAD3	MMAF EQUIPMENT FINANCE	2.41%	08/16/2024	04/25/2017	6,500,000.00	6,498,445.85	6,498,445.85	6,446,224.20	0.00	(52,221.65)
Totals for Cusip					**6,500,000.00**	**6,498,445.85**	**6,498,445.85**	**6,446,224.20**	**0.00**	**(52,221.65)**
55316AAD2	MMAF EQUIPMENT FINANCE	2.41%	11/15/2024	11/14/2017	3,200,000.00	3,198,695.36	3,198,695.36	3,181,318.08	0.00	(17,377.28)
Totals for Cusip					**3,200,000.00**	**3,198,695.36**	**3,198,695.36**	**3,181,318.08**	**0.00**	**(17,377.28)**
55316AAE0	MMAF EQUIPMENT FINANCE	2.72%	06/15/2040	11/14/2017	4,900,000.00	4,898,745.60	4,898,745.60	4,873,352.82	0.00	(25,392.78)
Totals for Cusip					**4,900,000.00**	**4,898,745.60**	**4,898,745.60**	**4,873,352.82**	**0.00**	**(25,392.78)**
61746RBV2	MORGAN STANLEY ABS	2.75%	05/25/2033	03/08/2011	361,537.29	311,825.92	351,731.57	358,498.50	6,766.93	0.00
Totals for Cusip					**361,537.29**	**311,825.92**	**351,731.57**	**358,498.50**	**6,766.93**	**0.00**
658262GD6	NORTH CAROLINA STATE	2.17%	07/25/2036	11/29/2017	4,700,000.00	4,710,464.84	4,710,464.84	4,709,682.00	0.00	(782.84)
Totals for Cusip					**4,700,000.00**	**4,710,464.84**	**4,710,464.84**	**4,709,682.00**	**0.00**	**(782.84)**
68267LAB4	ONEMAIN FINANCIAL	2.27%	09/14/2032	08/29/2017	6,300,000.00	6,300,000.00	6,300,000.00	6,333,199.11	33,199.11	0.00
Totals for Cusip					**6,300,000.00**	**6,300,000.00**	**6,300,000.00**	**6,333,199.11**	**33,199.11**	**0.00**
68268KAA7	ONEMAIN DIRECT AUTO	2.16%	10/15/2020	01/26/2017	14,700,000.00	14,699,675.13	14,699,675.13	14,656,201.35	0.00	(43,473.78)
Totals for Cusip					**14,700,000.00**	**14,699,675.13**	**14,699,675.13**	**14,656,201.35**	**0.00**	**(43,473.78)**
76110VRD2	RESIDENTIAL FUNDING MTG	5.95%	08/25/2034	05/24/2006	472,831.32	461,213.70	490,417.33	476,860.32	0.00	(13,557.01)
Totals for Cusip					**472,831.32**	**461,213.70**	**490,417.33**	**476,860.32**	**0.00**	**(13,557.01)**
805564KQ3	SAXON ASSET SECURITIES	5.94%	12/25/2030	07/08/2008	763,414.21	645,085.04	776,688.99	777,004.89	315.90	0.00
Totals for Cusip					**763,414.21**	**645,085.04**	**776,688.99**	**777,004.89**	**315.90**	**0.00**
805564PL9	SAXON ASSET SECURITIES	2.09%	03/25/2035	12/06/2010	931,855.14	661,617.16	857,547.99	893,091.55	35,543.56	0.00

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805564PL9	SAXON ASSET SECURITIES	2.09%	03/25/2035	12/06/2010	239,486.76	170,035.61	220,389.82	229,524.52	9,134.70	0.00
Totals for Cusip					**1,171,341.90**	**831,652.77**	**1,077,937.81**	**1,122,616.07**	**44,678.26**	**0.00**
82650HAA1	SIERRA RECEIVABLES	2.20%	10/20/2030	03/24/2015	67,977.91	68,254.08	67,955.89	67,860.92	0.00	(94.97)
82650HAA1	SIERRA RECEIVABLES	2.20%	10/20/2030	03/24/2015	1,743,471.61	1,752,052.77	1,742,907.07	1,740,471.10	0.00	(2,435.97)
Totals for Cusip					**1,811,449.52**	**1,820,306.85**	**1,810,862.96**	**1,808,332.02**	**0.00**	**(2,530.94)**
83162CJU8	SBA	5.95%	02/01/2019	07/01/2009	39,037.99	41,376.54	39,952.43	39,346.35	0.00	(606.08)
Totals for Cusip					**39,037.99**	**41,376.54**	**39,952.43**	**39,346.35**	**0.00**	**(606.08)**
83162CJW4	SBA	6.30%	03/01/2019	07/01/2009	29,831.34	31,707.78	30,568.68	30,179.28	0.00	(389.40)
Totals for Cusip					**29,831.34**	**31,707.78**	**30,568.68**	**30,179.28**	**0.00**	**(389.40)**
83162CJX2	SBA	6.15%	04/01/2019	07/01/2009	39,822.74	42,333.03	40,947.35	39,970.98	0.00	(976.37)
Totals for Cusip					**39,822.74**	**42,333.03**	**40,947.35**	**39,970.98**	**0.00**	**(976.37)**
83162CKA0	SBA	6.80%	06/01/2019	07/01/2009	23,222.85	24,946.40	23,794.69	23,654.82	0.00	(139.87)
Totals for Cusip					**23,222.85**	**24,946.40**	**23,794.69**	**23,654.82**	**0.00**	**(139.87)**
83162CKD4	SBA	7.30%	08/01/2019	07/01/2009	18,456.56	19,954.84	18,987.09	18,898.11	0.00	(88.98)
Totals for Cusip					**18,456.56**	**19,954.84**	**18,987.09**	**18,898.11**	**0.00**	**(88.98)**
83162CKW2	SBA	7.39%	07/01/2020	07/01/2009	39,433.14	42,890.71	41,030.58	40,615.53	0.00	(415.05)
Totals for Cusip					**39,433.14**	**42,890.71**	**41,030.58**	**40,615.53**	**0.00**	**(415.05)**
83162CKX0	SBA	7.33%	08/01/2020	07/01/2009	50,260.92	54,476.87	52,432.97	51,743.26	0.00	(689.71)

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Totals for Cusip					**50,260.92**	**54,476.87**	**52,432.97**	**51,743.26**	**0.00**	**(689.71)**
83401BAB2	SOCIAL PROFESSIONAL	2.84%	01/25/2041	12/05/2017	7,400,000.00	7,396,841.68	7,396,841.68	7,409,867.90	13,026.22	0.00
Totals for Cusip					**7,400,000.00**	**7,396,841.68**	**7,396,841.68**	**7,409,867.90**	**13,026.22**	**0.00**
85022WAA2	SPRINGCASTLE SPV	3.05%	04/25/2029	09/16/2016	3,644,581.51	3,644,441.93	3,662,804.42	3,667,183.75	4,379.33	0.00
85022WAA2	SPRINGCASTLE SPV	3.05%	04/25/2029	05/10/2017	269,969.01	271,266.13	271,266.13	271,643.25	377.12	0.00
Totals for Cusip					**3,914,550.52**	**3,915,708.06**	**3,934,070.55**	**3,938,827.00**	**4,756.45**	**0.00**
85172PAA5	SPRINGFIELD FUNDING	2.68%	07/15/2030	06/21/2017	6,300,000.00	6,298,087.95	6,298,087.95	6,246,467.01	0.00	(51,620.94)
Totals for Cusip					**6,300,000.00**	**6,298,087.95**	**6,298,087.95**	**6,246,467.01**	**0.00**	**(51,620.94)**
86358EKJ4	STRUCTURED ASSET	2.75%	08/25/2034	11/03/2010	1,000,000.00	722,500.00	899,368.30	961,186.90	61,818.60	0.00
Totals for Cusip					**1,000,000.00**	**722,500.00**	**899,368.30**	**961,186.90**	**61,818.60**	**0.00**
89173UAA5	TOWD POINT MORTGAGE	2.75%	06/25/2057	08/04/2017	6,916,773.64	6,960,750.48	6,960,750.48	6,888,033.75	0.00	(72,716.73)
Totals for Cusip					**6,916,773.64**	**6,960,750.48**	**6,960,750.48**	**6,888,033.75**	**0.00**	**(72,716.73)**
Totals for Asset-Backed					**233,844,942.34**	**232,314,596.10**	**233,284,688.23**	**233,423,614.37**	**784,009.78**	**(645,083.64)**
CMO										
05948KJ26	BANK OF AMERICA	6.00%	08/25/2035	07/07/2005	691,308.23	704,459.92	612,748.99	638,751.46	26,002.47	0.00
05948KJ26	BANK OF AMERICA	6.00%	08/25/2035	01/01/2017	7,260.85	7,260.85	7,260.85	7,260.85	0.00	0.00
Totals for Cusip					**698,569.08**	**711,720.77**	**620,009.84**	**646,012.31**	**26,002.47**	**0.00**
05948KY60	BANK OF AMERICA	6.00%	01/25/2036	01/25/2006	1,421,967.86	1,429,522.06	1,208,677.78	1,329,557.01	120,879.23	0.00
Totals for Cusip					**1,421,967.86**	**1,429,522.06**	**1,208,677.78**	**1,329,557.01**	**120,879.23**	**0.00**

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05949AH86	BANK OF AMERICA	3.55%	02/25/2035	01/11/2005	332,224.61	332,218.29	331,261.55	330,644.05	0.00	(617.50)
Totals for Cusip					**332,224.61**	**332,218.29**	**331,261.55**	**330,644.05**	**0.00**	**(617.50)**
05949AW97	BANK OF AMERICA	3.63%	03/25/2035	02/14/2005	362,519.09	362,514.38	326,943.92	353,844.95	26,901.03	0.00
Totals for Cusip					**362,519.09**	**362,514.38**	**326,943.92**	**353,844.95**	**26,901.03**	**0.00**
12531YAM0	CFCRE COMMERCIAL	3.01%	05/10/2058	05/04/2016	6,000,000.00	6,059,776.20	5,835,591.60	5,924,317.80	88,726.20	0.00
Totals for Cusip					**6,000,000.00**	**6,059,776.20**	**5,835,591.60**	**5,924,317.80**	**88,726.20**	**0.00**
12532BAC1	CFCRE COMMERCIAL	3.59%	12/10/2054	12/09/2016	11,500,000.00	11,614,931.00	11,657,423.50	11,791,899.90	134,476.40	0.00
Totals for Cusip					**11,500,000.00**	**11,614,931.00**	**11,657,423.50**	**11,791,899.90**	**134,476.40**	**0.00**
12552AAA2	CIM 17 3	3.36%	01/25/2057	03/29/2017	8,992,610.14	8,975,749.00	8,975,749.00	9,181,505.31	205,756.31	0.00
Totals for Cusip					**8,992,610.14**	**8,975,749.00**	**8,975,749.00**	**9,181,505.31**	**205,756.31**	**0.00**
12553AAA1	CIM TRUST	3.36%	12/25/2057	02/21/2017	4,310,200.15	4,277,873.65	4,277,873.65	4,355,025.37	77,151.72	0.00
Totals for Cusip					**4,310,200.15**	**4,277,873.65**	**4,277,873.65**	**4,355,025.37**	**77,151.72**	**0.00**
12553GAA8	CIM TRUST	3.02%	06/25/2057	08/21/2017	3,779,705.43	3,779,561.80	3,779,561.80	3,740,672.03	0.00	(38,889.77)
Totals for Cusip					**3,779,705.43**	**3,779,561.80**	**3,779,561.80**	**3,740,672.03**	**0.00**	**(38,889.77)**
12591YAZ8	COMM MORTGAGE TRUST	2.84%	06/10/2047	05/21/2014	6,200,000.00	6,385,943.77	6,321,069.26	6,247,656.92	0.00	(73,412.34)
Totals for Cusip					**6,200,000.00**	**6,385,943.77**	**6,321,069.26**	**6,247,656.92**	**0.00**	**(73,412.34)**
12592PBE2	COMM MORTGAGE TRUST	3.38%	12/10/2047	11/25/2014	7,500,000.00	7,574,563.50	7,604,657.25	7,679,128.50	74,471.25	0.00
Totals for Cusip					**7,500,000.00**	**7,574,563.50**	**7,604,657.25**	**7,679,128.50**	**74,471.25**	**0.00**

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12593PAV4	COMM MORTGAGE TRUST	3.50%	08/10/2048	08/13/2015	11,000,000.00	11,109,702.56	11,289,082.20	11,343,180.20	54,098.00	0.00
Totals for Cusip					**11,000,000.00**	**11,109,702.56**	**11,289,082.20**	**11,343,180.20**	**54,098.00**	**0.00**
12595BAC5	CSAIL	3.13%	06/15/2050	06/21/2017	10,000,000.00	10,099,995.00	10,099,995.00	9,975,130.00	0.00	(124,865.00)
Totals for Cusip					**10,000,000.00**	**10,099,995.00**	**10,099,995.00**	**9,975,130.00**	**0.00**	**(124,865.00)**
12595JAG9	CSAIL COMMERCIAL	3.19%	10/15/2027	11/17/2017	6,000,000.00	6,059,976.00	6,059,976.00	6,027,059.40	0.00	(32,916.60)
Totals for Cusip					**6,000,000.00**	**6,059,976.00**	**6,059,976.00**	**6,027,059.40**	**0.00**	**(32,916.60)**
12667F5M3	COUNTRYWIDE	5.00%	04/25/2020	02/02/2005	28,270.93	28,580.16	27,861.18	27,882.81	21.63	0.00
12667F5M3	COUNTRYWIDE	5.00%	04/25/2020	07/01/2009	80,774.14	63,382.46	79,603.43	79,665.23	61.80	0.00
Totals for Cusip					**109,045.07**	**91,962.62**	**107,464.61**	**107,548.04**	**83.43**	**0.00**
12667FQS7	COUNTRYWIDE	5.25%	09/25/2019	10/06/2004	179,546.50	182,534.26	180,165.51	179,897.62	0.00	(267.89)
Totals for Cusip					**179,546.50**	**182,534.26**	**180,165.51**	**179,897.62**	**0.00**	**(267.89)**
12668BEK5	COUNTRYWIDE	2.66%	02/25/2036	02/29/2012	1,203,131.85	668,409.53	892,355.20	999,886.31	107,531.11	0.00
Totals for Cusip					**1,203,131.85**	**668,409.53**	**892,355.20**	**999,886.31**	**107,531.11**	**0.00**
17290YAQ1	CITIGROUP COMMERCIAL	2.94%	05/10/2049	01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
17320DAE8	CITIGROUP COMMERCIAL	2.82%	04/10/2046	04/16/2013	3,500,000.00	3,534,767.95	3,520,527.15	3,508,413.30	0.00	(12,113.85)
Totals for Cusip					**3,500,000.00**	**3,534,767.95**	**3,520,527.15**	**3,508,413.30**	**0.00**	**(12,113.85)**
17323VAY1	CITIGROUP COMMERCIAL	2.94%	04/10/2048	04/01/2015	800,000.00	807,979.60	787,221.60	796,390.96	9,169.36	0.00
Totals for Cusip					**800,000.00**	**807,979.60**	**787,221.60**	**796,390.96**	**9,169.36**	**0.00**

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17325GAC0	CITIGROUP COMMERCIAL	2.90%	11/15/2049	11/03/2016	12,000,000.00	12,119,772.00	11,625,668.40	11,828,287.20	202,618.80	0.00
Totals for Cusip					**12,000,000.00**	**12,119,772.00**	**11,625,668.40**	**11,828,287.20**	**202,618.80**	**0.00**
17325HBN3	CGCMT	3.44%	04/14/2050	03/31/2017	10,000,000.00	10,099,574.00	10,099,574.00	10,242,076.00	142,502.00	0.00
Totals for Cusip					**10,000,000.00**	**10,099,574.00**	**10,099,574.00**	**10,242,076.00**	**142,502.00**	**0.00**
17326DAC6	CITIGROUP COMMERCIAL	3.20%	09/15/2050	09/18/2017	13,000,000.00	13,129,655.50	13,129,655.50	13,086,569.60	0.00	(43,085.90)
Totals for Cusip					**13,000,000.00**	**13,129,655.50**	**13,129,655.50**	**13,086,569.60**	**0.00**	**(43,085.90)**
31358S4W8	FNMA	7.50%	10/25/2040	07/01/2009	911,291.40	984,764.27	1,018,488.98	1,032,689.17	14,200.19	0.00
Totals for Cusip					**911,291.40**	**984,764.27**	**1,018,488.98**	**1,032,689.17**	**14,200.19**	**0.00**
3136AEX69	FNMA ACES	2.39%	01/25/2023	06/12/2013	5,426,395.68	5,176,239.39	5,360,128.54	5,398,507.80	38,379.26	0.00
Totals for Cusip					**5,426,395.68**	**5,176,239.39**	**5,360,128.54**	**5,398,507.80**	**38,379.26**	**0.00**
3136AH2E9	FNMA	3.21%	07/25/2023	01/09/2014	7,400,000.00	7,261,457.20	7,639,975.34	7,626,194.32	0.00	(13,781.02)
Totals for Cusip					**7,400,000.00**	**7,261,457.20**	**7,639,975.34**	**7,626,194.32**	**0.00**	**(13,781.02)**
3136AJB54	FNMA ACES	3.35%	03/25/2024	04/14/2014	8,699,000.00	8,785,983.91	8,976,122.30	9,032,197.80	56,075.50	0.00
Totals for Cusip					**8,699,000.00**	**8,785,983.91**	**8,976,122.30**	**9,032,197.80**	**56,075.50**	**0.00**
3136AJB70	FNMA ACES	3.20%	03/25/2024	04/14/2014	1,684,850.69	1,668,002.02	1,707,994.48	1,690,226.04	0.00	(17,768.44)
Totals for Cusip					**1,684,850.69**	**1,668,002.02**	**1,707,994.48**	**1,690,226.04**	**0.00**	**(17,768.44)**
3136AJDU7	FNMA ACES	3.51%	12/25/2023	02/12/2014	6,960,000.00	7,029,085.66	7,250,092.80	7,285,740.53	35,647.73	0.00
Totals for Cusip					**6,960,000.00**	**7,029,085.66**	**7,250,092.80**	**7,285,740.53**	**35,647.73**	**0.00**

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3136AKQP1	FNMA	2.88%	06/25/2024	07/11/2014	12,580,000.00	12,454,606.33	12,585,108.74	12,489,162.34	0.00	(95,946.40)
Totals for Cusip					**12,580,000.00**	**12,454,606.33**	**12,585,108.74**	**12,489,162.34**	**0.00**	**(95,946.40)**
3136AN6U6	FNMA ACES	3.09%	04/25/2027	06/12/2015	14,400,000.00	14,255,732.16	14,431,919.04	14,585,639.04	153,720.00	0.00
Totals for Cusip					**14,400,000.00**	**14,255,732.16**	**14,431,919.04**	**14,585,639.04**	**153,720.00**	**0.00**
3136AQC99	FNMA	2.94%	11/25/2025	12/11/2015	6,800,000.00	6,815,640.68	6,831,471.08	6,888,990.24	57,519.16	0.00
Totals for Cusip					**6,800,000.00**	**6,815,640.68**	**6,831,471.08**	**6,888,990.24**	**57,519.16**	**0.00**
3136AQHL7	FNMA	2.71%	06/25/2025	10/07/2015	6,500,000.00	6,461,311.35	6,419,992.80	6,472,901.50	52,908.70	0.00
Totals for Cusip					**6,500,000.00**	**6,461,311.35**	**6,419,992.80**	**6,472,901.50**	**52,908.70**	**0.00**
3136AQTB6	FNMA ACES	2.98%	10/25/2025	11/06/2015	7,500,000.00	7,469,839.50	7,379,768.25	7,351,596.75	0.00	(28,171.50)
Totals for Cusip					**7,500,000.00**	**7,469,839.50**	**7,379,768.25**	**7,351,596.75**	**0.00**	**(28,171.50)**
3136AR5S3	FNMA	2.47%	04/25/2026	05/11/2016	8,800,000.00	8,887,471.12	8,460,408.00	8,588,822.00	128,414.00	0.00
Totals for Cusip					**8,800,000.00**	**8,887,471.12**	**8,460,408.00**	**8,588,822.00**	**128,414.00**	**0.00**
3136AR5U8	FNMA	2.38%	04/25/2026	05/11/2016	9,500,000.00	9,475,555.55	9,039,643.30	9,240,992.95	201,349.65	0.00
Totals for Cusip					**9,500,000.00**	**9,475,555.55**	**9,039,643.30**	**9,240,992.95**	**201,349.65**	**0.00**
3136ARF37	FNMA	2.48%	03/25/2026	04/12/2016	14,481,740.00	14,445,178.39	13,735,960.80	13,728,365.13	0.00	(7,595.67)
Totals for Cusip					**14,481,740.00**	**14,445,178.39**	**13,735,960.80**	**13,728,365.13**	**0.00**	**(7,595.67)**
3136ARTE8	FNMA ACES	2.70%	02/25/2026	03/08/2016	21,000,000.00	21,209,397.30	20,616,015.00	20,801,224.50	185,209.50	0.00
Totals for Cusip					**21,000,000.00**	**21,209,397.30**	**20,616,015.00**	**20,801,224.50**	**185,209.50**	**0.00**
3136AT5E0	FNMA	2.25%	07/25/2026	10/04/2016	13,745,739.00	13,710,379.74	12,835,525.03	13,056,589.50	221,064.47	0.00

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Totals for Cusip					**13,745,739.00**	**13,710,379.74**	**12,835,525.03**	**13,056,589.50**	**221,064.47**	**0.00**
3136AUG21	FNMA	2.42%	10/25/2026	01/18/2017	4,000,000.00	3,842,428.00	3,842,428.00	3,867,284.80	24,856.80	0.00
Totals for Cusip					**4,000,000.00**	**3,842,428.00**	**3,842,428.00**	**3,867,284.80**	**24,856.80**	**0.00**
3136AVY52	FNMA	2.60%	12/25/2026	04/11/2017	22,500,000.00	22,006,800.00	22,006,800.00	22,049,352.00	42,552.00	0.00
Totals for Cusip					**22,500,000.00**	**22,006,800.00**	**22,006,800.00**	**22,049,352.00**	**42,552.00**	**0.00**
3136AW7J0	FNMA	3.06%	05/25/2027	07/12/2017	15,000,000.00	15,149,911.95	15,149,911.95	15,177,493.50	27,581.55	0.00
Totals for Cusip					**15,000,000.00**	**15,149,911.95**	**15,149,911.95**	**15,177,493.50**	**27,581.55**	**0.00**
3137BLMD7	FHLMC	3.16%	05/25/2025	10/01/2015	4,500,000.00	4,589,167.50	4,549,871.25	4,595,812.20	45,940.95	0.00
Totals for Cusip					**4,500,000.00**	**4,589,167.50**	**4,549,871.25**	**4,595,812.20**	**45,940.95**	**0.00**
3137FBU79	FHLMC MULTIFAMILY	3.19%	09/25/2027	11/08/2017	6,500,000.00	6,694,610.00	6,694,610.00	6,665,272.25	0.00	(29,337.75)
Totals for Cusip					**6,500,000.00**	**6,694,610.00**	**6,694,610.00**	**6,665,272.25**	**0.00**	**(29,337.75)**
3137FBU87	FHLMC MULTIFAMILY	3.25%	09/25/2027	11/08/2017	1,650,000.00	1,699,429.05	1,699,429.05	1,683,626.67	0.00	(15,802.38)
Totals for Cusip					**1,650,000.00**	**1,699,429.05**	**1,699,429.05**	**1,683,626.67**	**0.00**	**(15,802.38)**
3137FCJK1	FHLMC MULTIFAMILY	3.30%	11/25/2027	11/30/2017	5,975,000.00	6,154,154.40	6,154,154.40	6,180,509.53	26,355.13	0.00
Totals for Cusip					**5,975,000.00**	**6,154,154.40**	**6,154,154.40**	**6,180,509.53**	**26,355.13**	**0.00**
3137FCJL9	FHLMC MULTIFAMILY	3.36%	12/25/2027	11/30/2017	2,686,000.00	2,766,507.48	2,766,507.48	2,769,463.96	2,956.48	0.00
Totals for Cusip					**2,686,000.00**	**2,766,507.48**	**2,766,507.48**	**2,769,463.96**	**2,956.48**	**0.00**
31392JAD1	FNMA	7.50%	07/25/2042	07/01/2009	3,333,051.26	3,601,778.51	3,843,789.39	3,935,881.58	92,092.19	0.00

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Totals for Cusip					**3,333,051.26**	**3,601,778.51**	**3,843,789.39**	**3,935,881.58**	**92,092.19**	**0.00**
31392MEM0	FHLMC	5.50%	07/25/2032	07/01/2009	609,026.70	651,944.09	665,063.19	662,014.76	0.00	(3,048.43)
Totals for Cusip					**609,026.70**	**651,944.09**	**665,063.19**	**662,014.76**	**0.00**	**(3,048.43)**
31392UZ56	FHLMC	5.07%	07/25/2033	07/01/2009	788,188.67	855,554.21	903,843.79	851,886.14	0.00	(51,957.65)
Totals for Cusip					**788,188.67**	**855,554.21**	**903,843.79**	**851,886.14**	**0.00**	**(51,957.65)**
31392W7D6	FHLMC	7.50%	08/25/2042	07/01/2009	1,003,571.10	1,074,448.29	1,194,588.32	1,192,555.28	0.00	(2,033.04)
Totals for Cusip					**1,003,571.10**	**1,074,448.29**	**1,194,588.32**	**1,192,555.28**	**0.00**	**(2,033.04)**
31394JYA9	FHLMC	4.50%	10/15/2023	07/01/2009	1,358,770.55	1,367,457.58	1,443,775.23	1,414,262.47	0.00	(29,512.76)
Totals for Cusip					**1,358,770.55**	**1,367,457.58**	**1,443,775.23**	**1,414,262.47**	**0.00**	**(29,512.76)**
36251FAV8	GS MORTGAGE SECURITIES	3.14%	02/10/2048	02/13/2015	8,000,000.00	8,079,329.60	8,005,408.00	8,065,476.00	60,068.00	0.00
Totals for Cusip					**8,000,000.00**	**8,079,329.60**	**8,005,408.00**	**8,065,476.00**	**60,068.00**	**0.00**
38375BGF3	GNMA	1.57%	10/20/2060	02/29/2012	3,572,991.86	3,502,294.33	3,534,259.55	3,554,908.95	20,649.40	0.00
Totals for Cusip					**3,572,991.86**	**3,502,294.33**	**3,534,259.55**	**3,554,908.95**	**20,649.40**	**0.00**
38375BGS5	GNMA	1.59%	08/20/2058	02/29/2012	915,062.15	899,932.72	905,775.19	907,497.70	1,722.51	0.00
Totals for Cusip					**915,062.15**	**899,932.72**	**905,775.19**	**907,497.70**	**1,722.51**	**0.00**
38375BHR6	GNMA	1.59%	05/20/2059	02/29/2012	1,343,219.84	1,325,720.42	1,335,055.08	1,339,808.71	4,753.63	0.00
38375BHR6	GNMA	1.59%	05/20/2059	04/20/2017	698.20	698.20	698.20	698.20	0.00	0.00
38375BHR6	GNMA	1.59%	05/20/2059	11/20/2017	1,224.45	1,224.45	1,224.45	1,224.45	0.00	0.00
38375BHR6	GNMA	1.59%	05/20/2059	12/20/2017	363.58	363.58	363.58	363.58	0.00	0.00

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Totals for Cusip					**1,345,506.07**	**1,328,006.65**	**1,337,341.31**	**1,342,094.94**	**4,753.63**	**0.00**
46590LAS1	JPMDB COMMERCIAL	2.88%	06/15/2049	05/04/2016	6,000,000.00	6,059,952.00	5,860,082.40	5,924,973.60	64,891.20	0.00
Totals for Cusip					**6,000,000.00**	**6,059,952.00**	**5,860,082.40**	**5,924,973.60**	**64,891.20**	**0.00**
465968AF2	JP MORGAN CHASE	3.24%	09/15/2050	07/21/2017	4,875,000.00	5,021,240.25	5,021,240.25	4,948,780.69	0.00	(72,459.56)
Totals for Cusip					**4,875,000.00**	**5,021,240.25**	**5,021,240.25**	**4,948,780.69**	**0.00**	**(72,459.56)**
46630GAM7	JP MORGAN MORTGAGE	3.72%	07/25/2035	01/08/2007	423,337.98	414,821.60	422,448.33	430,359.04	7,910.71	0.00
46630GAM7	JP MORGAN MORTGAGE	3.72%	07/25/2035	07/01/2009	121,870.05	104,665.91	121,613.94	123,891.26	2,277.32	0.00
Totals for Cusip					**545,208.03**	**519,487.51**	**544,062.27**	**554,250.30**	**10,188.03**	**0.00**
46637WAC7	JP MORGAN CHASE	3.14%	06/15/2045	06/22/2012	2,058,092.01	2,099,253.84	2,094,008.60	2,069,575.55	0.00	(24,433.05)
Totals for Cusip					**2,058,092.01**	**2,099,253.84**	**2,094,008.60**	**2,069,575.55**	**0.00**	**(24,433.05)**
46639EAD3	JP MORGAN CHASE	2.61%	12/15/2047	12/12/2012	4,000,000.00	4,039,980.00	4,005,947.60	3,988,207.20	0.00	(17,740.40)
Totals for Cusip					**4,000,000.00**	**4,039,980.00**	**4,005,947.60**	**3,988,207.20**	**0.00**	**(17,740.40)**
46639JAD2	JP MORGAN CHASE	2.88%	12/15/2047	03/01/2013	5,277,116.07	5,329,845.01	5,335,797.07	5,320,975.24	0.00	(14,821.83)
Totals for Cusip					**5,277,116.07**	**5,329,845.01**	**5,335,797.07**	**5,320,975.24**	**0.00**	**(14,821.83)**
46639YAP2	JP MORGAN CHASE	2.69%	04/15/2046	05/02/2013	3,954,389.05	3,993,928.99	3,997,542.91	3,963,232.25	0.00	(34,310.66)
Totals for Cusip					**3,954,389.05**	**3,993,928.99**	**3,997,542.91**	**3,963,232.25**	**0.00**	**(34,310.66)**
46643PBD1	JPMBB COMMERCIAL	3.41%	11/15/2047	11/04/2014	3,000,000.00	3,029,979.00	3,075,144.30	3,080,280.00	5,135.70	0.00
Totals for Cusip					**3,000,000.00**	**3,029,979.00**	**3,075,144.30**	**3,080,280.00**	**5,135.70**	**0.00**

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54911TAA9	LSTAR SECURITIES	3.36%	05/01/2022	05/17/2017	11,486,143.27	11,409,634.07	11,409,634.07	11,509,115.56	99,481.49	0.00
Totals for Cusip					**11,486,143.27**	**11,409,634.07**	**11,409,634.07**	**11,509,115.56**	**99,481.49**	**0.00**
54911UAA6	LSTAR SECURITIES	3.36%	04/01/2022	04/12/2017	3,784,662.47	3,747,066.76	3,747,066.76	3,783,183.05	36,116.29	0.00
Totals for Cusip					**3,784,662.47**	**3,747,066.76**	**3,747,066.76**	**3,783,183.05**	**36,116.29**	**0.00**
54911VAA4	LSTAR SECURITIES	3.36%	05/01/2022	05/17/2017	12,913,675.26	12,829,404.50	12,829,404.50	12,901,626.80	72,222.30	0.00
Totals for Cusip					**12,913,675.26**	**12,829,404.50**	**12,829,404.50**	**12,901,626.80**	**72,222.30**	**0.00**
54912CAA5	LSTAR SECURITIES	3.01%	11/01/2022	11/03/2017	3,753,589.00	3,750,515.94	3,750,515.94	3,738,574.64	0.00	(11,941.30)
Totals for Cusip					**3,753,589.00**	**3,750,515.94**	**3,750,515.94**	**3,738,574.64**	**0.00**	**(11,941.30)**
55265K2D0	MASTER ASSET	5.25%	12/25/2033	02/29/2012	283,007.50	285,830.48	286,365.73	286,419.01	53.28	0.00
Totals for Cusip					**283,007.50**	**285,830.48**	**286,365.73**	**286,419.01**	**53.28**	**0.00**
576433UM6	MASTR ADJUSTABLE RATE	3.46%	11/21/2034	02/29/2012	1,927,949.69	1,868,285.43	1,965,955.55	1,975,039.86	9,084.31	0.00
Totals for Cusip					**1,927,949.69**	**1,868,285.43**	**1,965,955.55**	**1,975,039.86**	**9,084.31**	**0.00**
59980CAA1	MILL CITY MORTGAGE	2.75%	02/25/2058	09/21/2017	7,362,057.01	7,401,363.77	7,401,363.77	7,352,920.70	0.00	(48,443.07)
Totals for Cusip					**7,362,057.01**	**7,401,363.77**	**7,401,363.77**	**7,352,920.70**	**0.00**	**(48,443.07)**
61761QAD5	MORGAN STANLEY BAML	2.86%	12/15/2048	02/05/2013	3,084,435.17	3,115,266.88	3,112,219.15	3,102,447.65	0.00	(9,771.50)
Totals for Cusip					**3,084,435.17**	**3,115,266.88**	**3,112,219.15**	**3,102,447.65**	**0.00**	**(9,771.50)**
61765TAE3	MORGAN STANLEY BAML	3.37%	10/15/2048	10/07/2015	4,500,000.00	4,544,963.55	4,526,547.75	4,606,897.50	80,349.75	0.00
Totals for Cusip					**4,500,000.00**	**4,544,963.55**	**4,526,547.75**	**4,606,897.50**	**80,349.75**	**0.00**
61767FAZ4	MORGAN STANLEY CAPITAL I	2.53%	08/15/2049	08/12/2016	17,000,000.00	17,169,303.00	16,080,840.60	16,290,574.70	209,734.10	0.00

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Totals for Cusip					**17,000,000.00**	**17,169,303.00**	**16,080,840.60**	**16,290,574.70**	**209,734.10**	**0.00**
61916BAN0	MORTGAGE REPURCHASE	2.22%	07/10/2019	05/08/2017	5,110,000.00	5,110,000.00	5,110,000.00	5,110,370.48	370.48	0.00
Totals for Cusip					**5,110,000.00**	**5,110,000.00**	**5,110,000.00**	**5,110,370.48**	**370.48**	**0.00**
89169EAA7	TOWD POINT MORTGAGE	2.15%	02/25/2057	10/06/2017	11,654,096.84	11,654,096.84	11,654,096.84	11,668,325.33	14,228.49	0.00
Totals for Cusip					**11,654,096.84**	**11,654,096.84**	**11,654,096.84**	**11,668,325.33**	**14,228.49**	**0.00**
90270RBD5	UBS BARCLAYS	2.79%	12/10/2045	12/06/2012	4,700,000.00	4,817,462.40	4,737,025.66	4,714,190.24	0.00	(22,835.42)
Totals for Cusip					**4,700,000.00**	**4,817,462.40**	**4,737,025.66**	**4,714,190.24**	**0.00**	**(22,835.42)**
90270YBE8	UBS BARCLAY COMM MORT	2.92%	03/10/2046	02/15/2013	8,326,972.49	8,410,190.59	8,375,273.09	8,384,426.93	9,153.84	0.00
Totals for Cusip					**8,326,972.49**	**8,410,190.59**	**8,375,273.09**	**8,384,426.93**	**9,153.84**	**0.00**
90276CAC5	UBS COMMERCIAL	3.26%	08/15/2050	07/31/2017	6,500,000.00	6,694,804.35	6,694,804.35	6,606,902.90	0.00	(87,901.45)
Totals for Cusip					**6,500,000.00**	**6,694,804.35**	**6,694,804.35**	**6,606,902.90**	**0.00**	**(87,901.45)**
92922FJF6	WASHINGTON MUTUAL	3.34%	10/25/2033	02/29/2012	610,081.17	599,804.94	612,752.00	616,431.26	3,679.26	0.00
Totals for Cusip					**610,081.17**	**599,804.94**	**612,752.00**	**616,431.26**	**3,679.26**	**0.00**
933634AJ6	WASHINGTON MUTUAL MTG	3.31%	03/25/2037	02/29/2012	1,472,644.35	1,144,846.99	1,400,822.60	1,463,666.37	62,843.77	0.00
Totals for Cusip					**1,472,644.35**	**1,144,846.99**	**1,400,822.60**	**1,463,666.37**	**62,843.77**	**0.00**
9393362L6	WASHINGTON MUTUAL	5.00%	03/25/2020	02/14/2005	173,556.85	175,455.13	173,804.97	173,248.06	0.00	(556.91)
Totals for Cusip					**173,556.85**	**175,455.13**	**173,804.97**	**173,248.06**	**0.00**	**(556.91)**
94989KAU7	WELLS FARGO COMMERCIAL	3.37%	06/15/2048	06/19/2015	9,700,000.00	9,796,369.50	9,828,857.71	9,920,730.29	91,872.58	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**9,700,000.00**	**9,796,369.50**	**9,828,857.71**	**9,920,730.29**	**91,872.58**	**0.00**
94989NBD8	WELLS FARGO COMMERCIAL	3.41%	09/15/2058	07/27/2015	11,000,000.00	11,109,934.00	11,198,249.70	11,271,839.70	73,590.00	0.00
Totals for Cusip					**11,000,000.00**	**11,109,934.00**	**11,198,249.70**	**11,271,839.70**	**73,590.00**	**0.00**
94989VAC3	WELLS FARGO COML MTG	3.35%	09/15/2057	09/25/2015	5,700,000.00	5,756,606.70	5,763,802.38	5,818,488.18	54,685.80	0.00
Totals for Cusip					**5,700,000.00**	**5,756,606.70**	**5,763,802.38**	**5,818,488.18**	**54,685.80**	**0.00**
95000KBA2	WELLS FARGO COMMERCIAL	2.64%	11/15/2049	09/29/2016	12,000,000.00	12,119,076.00	11,376,178.80	11,642,564.40	266,385.60	0.00
Totals for Cusip					**12,000,000.00**	**12,119,076.00**	**11,376,178.80**	**11,642,564.40**	**266,385.60**	**0.00**
95001ABC9	WELLS FARGO COMMERCIAL	3.21%	11/15/2050	11/17/2017	12,000,000.00	12,119,796.00	12,119,796.00	12,082,750.80	0.00	(37,045.20)
Totals for Cusip					**12,000,000.00**	**12,119,796.00**	**12,119,796.00**	**12,082,750.80**	**0.00**	**(37,045.20)**
95001MAE0	WELLS FARGO COMMERCIAL	3.19%	07/15/2050	06/27/2017	8,700,000.00	8,786,617.20	8,786,617.20	8,722,846.20	0.00	(63,771.00)
Totals for Cusip					**8,700,000.00**	**8,786,617.20**	**8,786,617.20**	**8,722,846.20**	**0.00**	**(63,771.00)**
Totals for CMO					**542,468,381.14**	**544,273,463.99**	**540,592,495.42**	**543,453,790.56**	**3,928,450.38**	**(1,067,155.24)**
Corporate										
00164VAD5	AMC NETWORKS INC	5.00%	04/01/2024	03/23/2016	2,705,000.00	2,705,000.00	2,718,525.00	2,738,812.50	20,287.50	0.00
Totals for Cusip					**2,705,000.00**	**2,705,000.00**	**2,718,525.00**	**2,738,812.50**	**20,287.50**	**0.00**
001957BD0	AT&T CORP	8.25%	11/15/2031	07/01/2009	32,000.00	36,933.79	44,484.19	45,149.57	665.38	0.00
Totals for Cusip					**32,000.00**	**36,933.79**	**44,484.19**	**45,149.57**	**665.38**	**0.00**
00206RCN0	AT&T CORP	3.40%	05/15/2025	04/23/2015	5,710,000.00	5,693,098.40	5,503,429.33	5,613,788.78	110,359.45	0.00
Totals for Cusip					**5,710,000.00**	**5,693,098.40**	**5,503,429.33**	**5,613,788.78**	**110,359.45**	**0.00**

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00206RDH2	AT&T CORP	5.15%	03/15/2042	03/03/2016	3,600,000.00	3,369,600.00	3,586,219.20	3,735,246.82	149,027.62	0.00
Totals for Cusip					**3,600,000.00**	**3,369,600.00**	**3,586,219.20**	**3,735,246.82**	**149,027.62**	**0.00**
00206RDJ8	AT&T CORP	4.50%	03/09/2048	12/15/2016	43,000.00	44,732.37	38,638.64	40,290.18	1,651.54	0.00
Totals for Cusip					**43,000.00**	**44,732.37**	**38,638.64**	**40,290.18**	**1,651.54**	**0.00**
00206REN8	AT&T INC	4.90%	08/14/2037	07/27/2017	1,000,000.00	998,220.00	998,220.00	1,012,594.69	14,374.69	0.00
Totals for Cusip					**1,000,000.00**	**998,220.00**	**998,220.00**	**1,012,594.69**	**14,374.69**	**0.00**
00206REQ1	AT&T CORP	5.30%	08/14/2058	07/27/2017	1,145,000.00	1,142,320.70	1,142,320.70	1,148,756.34	6,435.64	0.00
Totals for Cusip					**1,145,000.00**	**1,142,320.70**	**1,142,320.70**	**1,148,756.34**	**6,435.64**	**0.00**
00209TAB1	AT&T BROADBAND CORP	9.46%	11/15/2022	10/18/2005	390,000.00	511,578.60	527,866.17	509,565.35	0.00	(18,300.82)
Totals for Cusip					**390,000.00**	**511,578.60**	**527,866.17**	**509,565.35**	**0.00**	**(18,300.82)**
002824BD1	ABBOTT LABORATORIES	2.90%	11/30/2021	11/17/2016	5,860,000.00	5,849,627.80	5,843,299.00	5,927,840.69	84,541.69	0.00
Totals for Cusip					**5,860,000.00**	**5,849,627.80**	**5,843,299.00**	**5,927,840.69**	**84,541.69**	**0.00**
002824BJ8	ABBOTT LABORATORIES	2.00%	09/15/2018	03/06/2017	9,250,000.00	9,276,825.00	9,276,825.00	9,247,988.87	0.00	(28,836.13)
Totals for Cusip					**9,250,000.00**	**9,276,825.00**	**9,276,825.00**	**9,247,988.87**	**0.00**	**(28,836.13)**
00287YAQ2	ABBVIE INC	3.60%	05/14/2025	05/05/2015	2,520,000.00	2,515,590.00	2,496,029.76	2,590,750.81	94,721.05	0.00
Totals for Cusip					**2,520,000.00**	**2,515,590.00**	**2,496,029.76**	**2,590,750.81**	**94,721.05**	**0.00**
00287YAR0	ABBVIE INC	4.50%	05/14/2035	05/05/2015	265,000.00	265,068.90	260,369.66	291,060.55	30,690.89	0.00
00287YAR0	ABBVIE INC	4.50%	05/14/2035	05/05/2015	265,000.00	265,238.50	260,369.66	291,060.55	30,690.89	0.00

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00287YAR0	ABBVIE INC	4.50%	05/14/2035	05/05/2015	3,700,000.00	3,674,433.00	3,635,349.90	4,063,864.29	428,514.39	0.00
Totals for Cusip					**4,230,000.00**	**4,204,740.40**	**4,156,089.22**	**4,645,985.39**	**489,896.17**	**0.00**
00507UAS0	ACTAVIS FUNDING SCS	3.80%	03/15/2025	03/03/2015	990,000.00	986,485.50	991,166.22	1,007,866.27	16,700.05	0.00
Totals for Cusip					**990,000.00**	**986,485.50**	**991,166.22**	**1,007,866.27**	**16,700.05**	**0.00**
00507UAT8	ACTAVIS FUNDING SCS	4.55%	03/15/2035	03/03/2015	3,365,000.00	3,350,530.50	3,330,650.08	3,560,729.53	230,079.45	0.00
Totals for Cusip					**3,365,000.00**	**3,350,530.50**	**3,330,650.08**	**3,560,729.53**	**230,079.45**	**0.00**
00507UAU5	ACTAVIS FUNDING SCS	4.75%	03/15/2045	01/27/2017	171,000.00	169,705.53	169,705.53	182,039.16	12,333.63	0.00
Totals for Cusip					**171,000.00**	**169,705.53**	**169,705.53**	**182,039.16**	**12,333.63**	**0.00**
00817YAG3	AETNA INC	6.75%	12/15/2037	11/29/2007	2,315,000.00	2,299,304.30	3,008,599.47	3,174,974.60	166,375.13	0.00
00817YAG3	AETNA INC	6.75%	12/15/2037	02/29/2012	625,000.00	816,137.50	812,256.87	857,174.57	44,917.70	0.00
Totals for Cusip					**2,940,000.00**	**3,115,441.80**	**3,820,856.34**	**4,032,149.17**	**211,292.83**	**0.00**
01959EAB4	ALLIED WORLD ASSURANCE	5.50%	11/15/2020	11/09/2010	935,000.00	930,736.40	1,008,610.68	996,832.14	0.00	(11,778.54)
Totals for Cusip					**935,000.00**	**930,736.40**	**1,008,610.68**	**996,832.14**	**0.00**	**(11,778.54)**
02209SAN3	ALTRIA GROUP INC	2.85%	08/09/2022	04/25/2014	10,000.00	9,534.80	10,012.25	10,065.62	53.37	0.00
Totals for Cusip					**10,000.00**	**9,534.80**	**10,012.25**	**10,065.62**	**53.37**	**0.00**
02209SAS2	ALTRIA GROUP INC	4.00%	01/31/2024	10/28/2013	4,265,000.00	4,238,471.70	4,506,471.51	4,524,658.62	18,187.11	0.00
Totals for Cusip					**4,265,000.00**	**4,238,471.70**	**4,506,471.51**	**4,524,658.62**	**18,187.11**	**0.00**
02364WAV7	AMERICA MOVIL SAB DE CV	5.00%	03/30/2020	02/29/2012	510,000.00	579,207.00	545,371.56	537,509.40	0.00	(7,862.16)
Totals for Cusip					**510,000.00**	**579,207.00**	**545,371.56**	**537,509.40**	**0.00**	**(7,862.16)**

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026874DA2	AMERICAN INTERNATIONAL	4.50%	07/16/2044	07/09/2014	1,850,000.00	1,838,844.50	1,824,238.75	1,992,638.22	168,399.47	0.00
Totals for Cusip					**1,850,000.00**	**1,838,844.50**	**1,824,238.75**	**1,992,638.22**	**168,399.47**	**0.00**
031162CF5	AMGEN INC	4.66%	06/15/2051	01/10/2017	5,633,000.00	5,507,320.87	5,507,320.87	6,300,537.59	793,216.72	0.00
Totals for Cusip					**5,633,000.00**	**5,507,320.87**	**5,507,320.87**	**6,300,537.59**	**793,216.72**	**0.00**
032510AC3	ANADARDO PETROLEUM	6.20%	03/15/2040	02/03/2016	400,000.00	300,060.00	458,116.40	485,021.39	26,904.99	0.00
032510AC3	ANADARDO PETROLEUM	6.20%	03/15/2040	02/02/2016	205,000.00	154,203.05	234,784.66	248,573.46	13,788.80	0.00
Totals for Cusip					**605,000.00**	**454,263.05**	**692,901.06**	**733,594.85**	**40,693.79**	**0.00**
032511AY3	ANANDARKO PETROLIUM	6.45%	09/15/2036	01/14/2011	780,000.00	764,782.20	928,329.48	955,353.09	27,023.61	0.00
Totals for Cusip					**780,000.00**	**764,782.20**	**928,329.48**	**955,353.09**	**27,023.61**	**0.00**
032511BB2	ANANDARKO PETROLIUM	0.00%	10/10/2036	12/12/2013	5,000,000.00	1,762,500.00	2,021,560.00	2,142,748.00	121,188.00	0.00
Totals for Cusip					**5,000,000.00**	**1,762,500.00**	**2,021,560.00**	**2,142,748.00**	**121,188.00**	**0.00**
03523TAV0	ANHEUSER-BUSCH INBEV	5.00%	04/15/2020	02/29/2012	540,000.00	632,187.72	586,950.84	572,981.66	0.00	(13,969.18)
Totals for Cusip					**540,000.00**	**632,187.72**	**586,950.84**	**572,981.66**	**0.00**	**(13,969.18)**
035242AM8	ANHEUSER-BUSCH INBEV	4.70%	02/01/2036	01/13/2016	4,330,000.00	4,293,887.80	4,554,588.44	4,841,586.77	286,998.33	0.00
Totals for Cusip					**4,330,000.00**	**4,293,887.80**	**4,554,588.44**	**4,841,586.77**	**286,998.33**	**0.00**
035242AN6	ANHEUSER-BUSCH INBEV	4.90%	02/01/2046	01/13/2016	1,150,000.00	1,147,297.50	1,243,000.50	1,332,837.36	89,836.86	0.00
Totals for Cusip					**1,150,000.00**	**1,147,297.50**	**1,243,000.50**	**1,332,837.36**	**89,836.86**	**0.00**
037411AW5	APACHE CORP	5.10%	09/01/2040	07/21/2016	1,375,000.00	1,476,392.50	1,438,498.88	1,464,904.40	26,405.52	0.00

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Totals for Cusip					**1,375,000.00**	**1,476,392.50**	**1,438,498.88**	**1,464,904.40**	**26,405.52**	**0.00**
04650NAB0	AT&T INC	5.35%	09/01/2040	05/12/2011	194,000.00	146,281.07	199,237.42	204,726.97	5,489.55	0.00
Totals for Cusip					**194,000.00**	**146,281.07**	**199,237.42**	**204,726.97**	**5,489.55**	**0.00**
05463HAA9	AXIS SPECIALTY FINANCE	5.88%	06/01/2020	03/18/2010	1,240,000.00	1,235,337.60	1,359,196.24	1,327,141.12	0.00	(32,055.12)
Totals for Cusip					**1,240,000.00**	**1,235,337.60**	**1,359,196.24**	**1,327,141.12**	**0.00**	**(32,055.12)**
05526DAY1	BAT CAPITAL CORP	3.22%	08/15/2024	08/08/2017	7,045,000.00	7,045,000.00	7,045,000.00	7,044,721.16	0.00	(278.84)
Totals for Cusip					**7,045,000.00**	**7,045,000.00**	**7,045,000.00**	**7,044,721.16**	**0.00**	**(278.84)**
055451AV0	BHP BILLITON FIN USA LTD	5.00%	09/30/2043	09/25/2013	480,000.00	479,928.00	536,140.80	588,502.32	52,361.52	0.00
Totals for Cusip					**480,000.00**	**479,928.00**	**536,140.80**	**588,502.32**	**52,361.52**	**0.00**
05581KAC5	BNP PARIBAS	4.62%	03/13/2027	03/06/2017	540,000.00	539,487.00	539,487.00	576,062.12	36,575.12	0.00
Totals for Cusip					**540,000.00**	**539,487.00**	**539,487.00**	**576,062.12**	**36,575.12**	**0.00**
058498AR7	BALL CORP	5.00%	03/15/2022	02/24/2012	3,350,000.00	3,350,000.00	3,509,125.00	3,576,125.00	67,000.00	0.00
Totals for Cusip					**3,350,000.00**	**3,350,000.00**	**3,509,125.00**	**3,576,125.00**	**67,000.00**	**0.00**
059165EC0	BALTIMORE GAS & ELECTRIC	6.35%	10/01/2036	08/17/2007	1,285,000.00	1,283,189.26	1,631,297.22	1,712,580.20	81,282.98	0.00
Totals for Cusip					**1,285,000.00**	**1,283,189.26**	**1,631,297.22**	**1,712,580.20**	**81,282.98**	**0.00**
060505DR2	BANK OF AMERICA CORP	8.00%	01/30/3100	01/24/2008	6,500,000.00	6,500,000.00	6,678,750.00	6,522,100.00	0.00	(156,650.00)
060505DR2	BANK OF AMERICA CORP	8.00%	01/30/3100	12/04/2013	1,770,000.00	1,961,160.00	1,818,675.00	1,776,018.00	0.00	(42,657.00)
Totals for Cusip					**8,270,000.00**	**8,461,160.00**	**8,497,425.00**	**8,298,118.00**	**0.00**	**(199,307.00)**
06051GDX4	BANK OF AMERICA CORP	5.65%	05/01/2018	05/09/2012	2,210,000.00	2,356,346.20	2,315,554.02	2,236,372.79	0.00	(79,181.23)

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Totals for Cusip					**2,210,000.00**	**2,356,346.20**	**2,315,554.02**	**2,236,372.79**	**0.00**	**(79,181.23)**
06051GEX3	BANK OF AMERICA CORP	2.60%	01/15/2019	10/17/2013	963,000.00	962,836.29	971,231.72	966,296.04	0.00	(4,935.68)
Totals for Cusip					**963,000.00**	**962,836.29**	**971,231.72**	**966,296.04**	**0.00**	**(4,935.68)**
06051GFB0	BANK OF AMERICA CORP	4.12%	01/22/2024	01/15/2014	7,440,000.00	7,434,568.80	7,732,027.44	7,912,851.28	180,823.84	0.00
Totals for Cusip					**7,440,000.00**	**7,434,568.80**	**7,732,027.44**	**7,912,851.28**	**180,823.84**	**0.00**
06051GFF1	BANK OF AMERICA CORP	4.00%	04/01/2024	03/27/2014	2,705,000.00	2,694,856.25	2,789,772.00	2,859,525.67	69,753.67	0.00
Totals for Cusip					**2,705,000.00**	**2,694,856.25**	**2,789,772.00**	**2,859,525.67**	**69,753.67**	**0.00**
06051GFM6	BANK OF AMERICA CORP	4.00%	01/22/2025	03/03/2017	1,275,000.00	1,278,544.50	1,278,544.50	1,326,461.26	47,916.76	0.00
Totals for Cusip					**1,275,000.00**	**1,278,544.50**	**1,278,544.50**	**1,326,461.26**	**47,916.76**	**0.00**
06051GFU8	BANK OF AMERICA CORP	4.45%	03/03/2026	02/29/2016	3,870,000.00	3,870,000.00	3,988,182.06	4,130,853.63	142,671.57	0.00
Totals for Cusip					**3,870,000.00**	**3,870,000.00**	**3,988,182.06**	**4,130,853.63**	**142,671.57**	**0.00**
06051GGG8	BANK OF AMERICA CORP	4.44%	01/20/2048	01/17/2017	2,470,000.00	2,470,000.00	2,470,000.00	2,783,584.73	313,584.73	0.00
Totals for Cusip					**2,470,000.00**	**2,470,000.00**	**2,470,000.00**	**2,783,584.73**	**313,584.73**	**0.00**
06051GGR4	BANK OF AMERICA CORP	3.59%	07/21/2028	07/18/2017	3,910,000.00	3,910,000.00	3,910,000.00	3,974,334.05	64,334.05	0.00
Totals for Cusip					**3,910,000.00**	**3,910,000.00**	**3,910,000.00**	**3,974,334.05**	**64,334.05**	**0.00**
06051GGV5	BANK OF AMERICA CORP	3.00%	12/20/2023	12/15/2017	205,484.00	205,444.96	205,444.96	206,011.57	566.61	0.00
06051GGV5	BANK OF AMERICA CORP	3.00%	12/20/2023	12/15/2017	453,516.00	453,429.83	453,429.83	454,680.38	1,250.55	0.00
06051GGV5	BANK OF AMERICA CORP	3.00%	12/20/2023	12/15/2017	5,756,000.00	5,711,611.64	5,711,611.64	5,770,778.24	59,166.60	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**6,415,000.00**	**6,370,486.43**	**6,370,486.43**	**6,431,470.19**	**60,983.76**	**0.00**
06051GGW3	BANK OF AMERICA CORP	3.42%	12/20/2028	12/15/2017	4,319,000.00	4,290,019.51	4,290,019.51	4,319,928.15	29,908.64	0.00
Totals for Cusip					**4,319,000.00**	**4,290,019.51**	**4,290,019.51**	**4,319,928.15**	**29,908.64**	**0.00**
06423KAA9	BANK ONE CAPITAL III	8.75%	09/01/2030	07/01/2009	5,000,000.00	4,697,080.00	7,037,350.00	7,353,529.25	316,179.25	0.00
Totals for Cusip					**5,000,000.00**	**4,697,080.00**	**7,037,350.00**	**7,353,529.25**	**316,179.25**	**0.00**
064255AW2	BANK OF TOKYO-MITSUBISHI	3.75%	03/10/2024	03/04/2014	1,755,000.00	1,751,226.75	1,815,884.46	1,831,652.26	15,767.80	0.00
Totals for Cusip					**1,755,000.00**	**1,751,226.75**	**1,815,884.46**	**1,831,652.26**	**15,767.80**	**0.00**
06738EAE5	BARCLAYS PLC	3.65%	03/16/2025	08/01/2017	1,240,000.00	1,247,688.00	1,247,688.00	1,237,789.08	0.00	(9,898.92)
Totals for Cusip					**1,240,000.00**	**1,247,688.00**	**1,247,688.00**	**1,237,789.08**	**0.00**	**(9,898.92)**
06738EAN5	BARCLAYS PLC	4.38%	01/12/2026	01/05/2016	1,465,000.00	1,457,850.80	1,483,784.23	1,523,922.30	40,138.07	0.00
Totals for Cusip					**1,465,000.00**	**1,457,850.80**	**1,483,784.23**	**1,523,922.30**	**40,138.07**	**0.00**
06738EAU9	BARCLAYS PLC	4.34%	01/10/2028	05/04/2017	1,710,000.00	1,743,635.70	1,743,635.70	1,769,790.06	26,154.36	0.00
Totals for Cusip					**1,710,000.00**	**1,743,635.70**	**1,743,635.70**	**1,769,790.06**	**26,154.36**	**0.00**
06849RAK8	BARRICK NA FINANCE LLC	5.75%	05/01/2043	02/16/2017	1,870,000.00	2,177,633.70	2,177,633.70	2,348,291.75	170,658.05	0.00
06849RAK8	BARRICK NA FINANCE LLC	5.75%	05/01/2043	03/01/2017	970,000.00	1,120,078.40	1,120,078.40	1,218,097.86	98,019.46	0.00
Totals for Cusip					**2,840,000.00**	**3,297,712.10**	**3,297,712.10**	**3,566,389.61**	**268,677.51**	**0.00**
075887BF5	BECTON DICKINSON & CO	3.73%	12/15/2024	12/04/2014	1,245,000.00	1,245,000.00	1,273,164.39	1,275,124.32	1,959.93	0.00
Totals for Cusip					**1,245,000.00**	**1,245,000.00**	**1,273,164.39**	**1,275,124.32**	**1,959.93**	**0.00**
075887BW8	BECTON DICKINSON & CO	3.70%	06/06/2027	05/22/2017	8,390,000.00	8,390,000.00	8,390,000.00	8,454,688.33	64,688.33	0.00

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Totals for Cusip					**8,390,000.00**	**8,390,000.00**	**8,390,000.00**	**8,454,688.33**	**64,688.33**	**0.00**
084423AL6	BERKLEY WR CORP	6.15%	08/15/2019	08/19/2004	1,025,000.00	1,018,593.75	1,116,540.70	1,082,786.78	0.00	(33,753.92)
084423AL6	BERKLEY WR CORP	6.15%	08/15/2019	03/31/2006	475,000.00	470,102.75	517,421.30	501,779.24	0.00	(15,642.06)
Totals for Cusip					**1,500,000.00**	**1,488,696.50**	**1,633,962.00**	**1,584,566.02**	**0.00**	**(49,395.98)**
084670BS6	BERKSHIRE HATHAWAY INC	3.12%	03/15/2026	03/08/2016	3,765,000.00	3,761,460.90	3,740,546.33	3,807,590.21	67,043.88	0.00
Totals for Cusip					**3,765,000.00**	**3,761,460.90**	**3,740,546.33**	**3,807,590.21**	**67,043.88**	**0.00**
11134LAG4	BROADCOM CRP CAYMN FI	3.88%	01/15/2027	01/11/2017	4,355,000.00	4,335,750.90	4,335,750.90	4,285,519.81	0.00	(50,231.09)
Totals for Cusip					**4,355,000.00**	**4,335,750.90**	**4,335,750.90**	**4,285,519.81**	**0.00**	**(50,231.09)**
120111BM0	BUILDING MATERIALS CORP	5.38%	11/15/2024	10/27/2014	2,185,000.00	2,185,000.00	2,245,087.50	2,283,980.50	38,893.00	0.00
Totals for Cusip					**2,185,000.00**	**2,185,000.00**	**2,245,087.50**	**2,283,980.50**	**38,893.00**	**0.00**
120568AT7	BUNGE LTD FINANCE CORP	8.50%	06/15/2019	06/04/2009	1,435,000.00	1,434,956.95	1,644,013.49	1,554,500.84	0.00	(89,512.65)
120568AT7	BUNGE LTD FINANCE CORP	8.50%	06/15/2019	07/01/2009	250,000.00	261,413.00	286,413.50	270,818.96	0.00	(15,594.54)
Totals for Cusip					**1,685,000.00**	**1,696,369.95**	**1,930,426.99**	**1,825,319.80**	**0.00**	**(105,107.19)**
12189PAF9	BURLINGTON NORTH SANTA	7.57%	01/02/2021	07/01/2009	879,031.04	1,016,748.83	944,685.87	918,915.32	0.00	(25,770.55)
Totals for Cusip					**879,031.04**	**1,016,748.83**	**944,685.87**	**918,915.32**	**0.00**	**(25,770.55)**
12189TAJ3	BURLINGTON NORTH SANTA	6.70%	08/01/2028	02/02/2006	1,450,000.00	1,614,328.50	1,846,905.60	1,895,893.34	48,987.74	0.00
Totals for Cusip					**1,450,000.00**	**1,614,328.50**	**1,846,905.60**	**1,895,893.34**	**48,987.74**	**0.00**
12189TAX2	BURLINGTON NORTH SANTA	6.20%	08/15/2036	08/14/2006	810,000.00	805,310.10	1,037,912.94	1,074,809.93	36,896.99	0.00

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12189TAX2	BURLINGTON NORTH SANTA	6.20%	08/15/2036	09/05/2006	10,000.00	10,247.90	12,813.74	13,269.26	455.52	0.00
Totals for Cusip					**820,000.00**	**815,558.00**	**1,050,726.68**	**1,088,079.19**	**37,352.51**	**0.00**
1248EPBG7	CCO HOLDINGS LLC / CAP	5.38%	05/01/2025	04/13/2015	2,500,000.00	2,500,000.00	2,575,000.00	2,575,800.00	800.00	0.00
Totals for Cusip					**2,500,000.00**	**2,500,000.00**	**2,575,000.00**	**2,575,800.00**	**800.00**	**0.00**
125094AQ5	CPD FINANCIAL	3.15%	07/24/2024	07/21/2014	3,290,000.00	3,277,695.40	3,336,685.10	3,365,653.06	28,967.96	0.00
Totals for Cusip					**3,290,000.00**	**3,277,695.40**	**3,336,685.10**	**3,365,653.06**	**28,967.96**	**0.00**
12527GAE3	CF INDUSTRIES INC	5.38%	03/15/2044	03/06/2014	1,615,000.00	1,610,930.20	1,332,875.65	1,594,812.50	261,936.85	0.00
Totals for Cusip					**1,615,000.00**	**1,610,930.20**	**1,332,875.65**	**1,594,812.50**	**261,936.85**	**0.00**
12592BAF1	CNH INDUSTRIAL CAPITAL L	4.88%	04/01/2021	03/14/2016	1,635,000.00	1,625,958.45	1,700,400.00	1,716,750.00	16,350.00	0.00
Totals for Cusip					**1,635,000.00**	**1,625,958.45**	**1,700,400.00**	**1,716,750.00**	**16,350.00**	**0.00**
12625GAC8	CNOOC FINANCE 2013 LTD	3.00%	05/09/2023	05/02/2013	995,000.00	979,846.15	960,374.00	983,904.76	23,530.76	0.00
Totals for Cusip					**995,000.00**	**979,846.15**	**960,374.00**	**983,904.76**	**23,530.76**	**0.00**
126650BQ2	CVS CAREMARK CORP	6.94%	01/10/2030	02/29/2012	311,688.53	358,454.26	365,576.66	364,504.25	0.00	(1,072.41)
Totals for Cusip					**311,688.53**	**358,454.26**	**365,576.66**	**364,504.25**	**0.00**	**(1,072.41)**
126650CD0	CVS CAREMARK CORP	5.30%	12/05/2043	12/02/2013	605,000.00	603,826.30	685,516.43	703,995.97	18,479.54	0.00
Totals for Cusip					**605,000.00**	**603,826.30**	**685,516.43**	**703,995.97**	**18,479.54**	**0.00**
126650CN8	CVS CAREMARK CORP	5.12%	07/20/2045	07/13/2015	1,805,000.00	1,798,411.75	2,011,576.84	2,068,699.81	57,122.97	0.00
Totals for Cusip					**1,805,000.00**	**1,798,411.75**	**2,011,576.84**	**2,068,699.81**	**57,122.97**	**0.00**
136385AL5	CANADIAN NATURAL	6.25%	03/15/2038	11/01/2016	2,500,000.00	2,813,750.00	2,844,160.00	3,121,981.18	277,821.18	0.00

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Totals for Cusip					**2,500,000.00**	**2,813,750.00**	**2,844,160.00**	**3,121,981.18**	**277,821.18**	**0.00**
144141DD7	CAROLINA POWER & LIGHT	4.10%	03/15/2043	06/26/2014	2,190,000.00	2,171,625.90	2,189,737.20	2,378,488.20	188,751.00	0.00
Totals for Cusip					**2,190,000.00**	**2,171,625.90**	**2,189,737.20**	**2,378,488.20**	**188,751.00**	**0.00**
15135UAR0	CENOVUS ENERGY INC	5.40%	06/15/2047	12/15/2017	2,100,000.00	2,213,232.00	2,213,232.00	2,209,900.85	0.00	(3,331.15)
Totals for Cusip					**2,100,000.00**	**2,213,232.00**	**2,213,232.00**	**2,209,900.85**	**0.00**	**(3,331.15)**
15189XAD0	CENTERPOINT ENER	6.95%	03/15/2033	01/07/2004	400,000.00	397,666.93	532,643.60	556,565.92	23,922.32	0.00
Totals for Cusip					**400,000.00**	**397,666.93**	**532,643.60**	**556,565.92**	**23,922.32**	**0.00**
161175AZ7	CHARTER COMM OPT LLC	6.38%	10/23/2035	12/01/2016	1,830,000.00	1,830,000.00	2,089,552.56	2,136,753.95	47,201.39	0.00
Totals for Cusip					**1,830,000.00**	**1,830,000.00**	**2,089,552.56**	**2,136,753.95**	**47,201.39**	**0.00**
161175BA1	CHARTER COMM OPT LLC	6.48%	10/23/2045	12/01/2016	696,000.00	842,859.93	804,630.98	811,487.25	6,856.27	0.00
161175BA1	CHARTER COMM OPT LLC	6.48%	10/23/2045	12/01/2016	2,215,000.00	2,215,000.00	2,560,714.99	2,582,534.84	21,819.85	0.00
Totals for Cusip					**2,911,000.00**	**3,057,859.93**	**3,365,345.97**	**3,394,022.09**	**28,676.12**	**0.00**
171232AP6	CHUBB CORP	3.61%	03/29/2067	01/22/2010	1,200,000.00	1,152,000.00	1,128,000.00	1,191,000.00	63,000.00	0.00
171232AP6	CHUBB CORP	3.61%	03/29/2067	01/28/2010	1,545,000.00	1,483,200.00	1,452,300.00	1,533,412.50	81,112.50	0.00
171232AP6	CHUBB CORP	3.61%	03/29/2067	02/09/2010	350,000.00	339,500.00	329,000.00	347,375.00	18,375.00	0.00
Totals for Cusip					**3,095,000.00**	**2,974,700.00**	**2,909,300.00**	**3,071,787.50**	**162,487.50**	**0.00**
172967EW7	CITIGROUP INC	8.12%	07/15/2039	07/20/2009	535,000.00	524,144.85	794,974.69	855,426.11	60,451.42	0.00
172967EW7	CITIGROUP INC	8.12%	07/15/2039	06/24/2011	385,000.00	484,776.60	572,084.59	615,587.01	43,502.42	0.00

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172967EW7	CITIGROUP INC	8.12%	07/15/2039	06/24/2011	305,000.00	385,016.75	453,209.87	487,672.83	34,462.96	0.00
Totals for Cusip					**1,225,000.00**	**1,393,938.20**	**1,820,269.15**	**1,958,685.95**	**138,416.80**	**0.00**
172967JT9	CITIGROUP INC	4.40%	06/10/2025	05/01/2017	730,000.00	750,921.80	750,921.80	770,540.00	19,618.20	0.00
172967JT9	CITIGROUP INC	4.40%	06/10/2025	05/02/2017	745,000.00	768,013.05	768,013.05	786,373.01	18,359.96	0.00
172967JT9	CITIGROUP INC	4.40%	06/10/2025	05/04/2017	1,540,000.00	1,579,901.40	1,579,901.40	1,625,522.73	45,621.33	0.00
Totals for Cusip					**3,015,000.00**	**3,098,836.25**	**3,098,836.25**	**3,182,435.74**	**83,599.49**	**0.00**
172967JZ5	CITIGROUP INC	5.95%	01/30/3100	08/05/2015	4,860,000.00	4,860,000.00	4,932,657.00	5,078,700.00	146,043.00	0.00
Totals for Cusip					**4,860,000.00**	**4,860,000.00**	**4,932,657.00**	**5,078,700.00**	**146,043.00**	**0.00**
172967KA8	CITIGROUP INC	4.45%	09/29/2027	09/23/2015	2,400,000.00	2,388,960.00	2,438,030.40	2,540,886.10	102,855.70	0.00
Totals for Cusip					**2,400,000.00**	**2,388,960.00**	**2,438,030.40**	**2,540,886.10**	**102,855.70**	**0.00**
172967KD2	CITIGROUP INC	6.12%	01/30/3100	11/05/2015	1,550,000.00	1,550,000.00	1,604,250.00	1,648,812.50	44,562.50	0.00
Totals for Cusip					**1,550,000.00**	**1,550,000.00**	**1,604,250.00**	**1,648,812.50**	**44,562.50**	**0.00**
172967KG5	CITIGROUP INC	3.70%	01/12/2026	01/05/2016	5,260,000.00	5,253,004.20	5,232,921.52	5,415,219.97	182,298.45	0.00
Totals for Cusip					**5,260,000.00**	**5,253,004.20**	**5,232,921.52**	**5,415,219.97**	**182,298.45**	**0.00**
172967KM2	CITIGROUP INC	6.25%	01/30/3100	04/18/2016	1,110,000.00	1,110,000.00	1,142,190.00	1,224,330.00	82,140.00	0.00
Totals for Cusip					**1,110,000.00**	**1,110,000.00**	**1,142,190.00**	**1,224,330.00**	**82,140.00**	**0.00**
172967KR1	CITIGROUP INC	4.75%	05/18/2046	02/07/2017	3,105,000.00	3,096,989.10	3,096,989.10	3,422,795.57	325,806.47	0.00
Totals for Cusip					**3,105,000.00**	**3,096,989.10**	**3,096,989.10**	**3,422,795.57**	**325,806.47**	**0.00**
172967LJ8	CITIGROUP INC	4.28%	04/24/2048	04/18/2017	700,000.00	700,000.00	700,000.00	759,992.07	59,992.07	0.00

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Totals for Cusip					**700,000.00**	**700,000.00**	**700,000.00**	**759,992.07**	**59,992.07**	**0.00**
195325BN4	REPUBLIC OF COLUMBIA	4.38%	07/12/2021	01/12/2016	550,000.00	551,650.00	576,125.00	579,975.00	3,850.00	0.00
Totals for Cusip					**550,000.00**	**551,650.00**	**576,125.00**	**579,975.00**	**3,850.00**	**0.00**
195325BQ7	REPUBLIC OF COLUMBIA	4.00%	02/26/2024	09/19/2013	865,000.00	852,846.75	873,650.00	897,005.00	23,355.00	0.00
Totals for Cusip					**865,000.00**	**852,846.75**	**873,650.00**	**897,005.00**	**23,355.00**	**0.00**
20030NAX9	COMCAST CORP	6.40%	05/15/2038	11/10/2009	825,000.00	844,701.00	1,056,412.50	1,114,065.97	57,653.47	0.00
20030NAX9	COMCAST CORP	6.40%	05/15/2038	06/15/2010	370,000.00	384,766.70	473,785.00	499,641.71	25,856.71	0.00
Totals for Cusip					**1,195,000.00**	**1,229,467.70**	**1,530,197.50**	**1,613,707.68**	**83,510.18**	**0.00**
200447AD2	COMISION FED DE ELECTRIC	4.88%	01/15/2024	10/17/2013	1,365,000.00	1,357,178.55	1,356,468.75	1,455,431.25	98,962.50	0.00
Totals for Cusip					**1,365,000.00**	**1,357,178.55**	**1,356,468.75**	**1,455,431.25**	**98,962.50**	**0.00**
202795JL5	COMMONWEALTH EDISON	3.75%	08/15/2047	08/16/2017	3,775,000.00	3,765,562.50	3,765,562.50	3,922,766.83	157,204.33	0.00
Totals for Cusip					**3,775,000.00**	**3,765,562.50**	**3,765,562.50**	**3,922,766.83**	**157,204.33**	**0.00**
20605PAJ0	CONCHO RESOURCES INC	4.88%	10/01/2047	09/13/2017	410,000.00	408,970.90	408,970.90	445,845.64	36,874.74	0.00
Totals for Cusip					**410,000.00**	**408,970.90**	**408,970.90**	**445,845.64**	**36,874.74**	**0.00**
208251AE8	CONOCO INC	6.95%	04/15/2029	07/20/2016	1,316,000.00	1,641,038.84	1,654,946.33	1,728,446.53	73,500.20	0.00
Totals for Cusip					**1,316,000.00**	**1,641,038.84**	**1,654,946.33**	**1,728,446.53**	**73,500.20**	**0.00**
210518DA1	CONSUMERS ENERGY CO	3.95%	07/15/2047	02/15/2017	865,000.00	861,384.30	861,384.30	937,839.46	76,455.16	0.00
Totals for Cusip					**865,000.00**	**861,384.30**	**861,384.30**	**937,839.46**	**76,455.16**	**0.00**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
21079NAA9	CONTINENTAL AIRLINES	5.98%	04/19/2022	03/27/2007	857,113.18	857,113.18	947,110.06	934,510.50	0.00	(12,599.56)
21079NAA9	CONTINENTAL AIRLINES	5.98%	04/19/2022	07/01/2009	1,784,119.73	1,471,898.77	1,971,452.30	1,945,225.74	0.00	(26,226.56)
21079NAA9	CONTINENTAL AIRLINES	5.98%	04/19/2022	02/29/2012	450,231.88	493,003.91	497,506.23	490,887.82	0.00	(6,618.41)
Totals for Cusip					**3,091,464.79**	**2,822,015.86**	**3,416,068.59**	**3,370,624.06**	**0.00**	**(45,444.53)**
21079VAA1	CONTINENTAL AIRLINES	4.75%	07/12/2022	11/17/2010	552,721.35	552,721.35	583,121.03	578,798.74	0.00	(4,322.29)
Totals for Cusip					**552,721.35**	**552,721.35**	**583,121.03**	**578,798.74**	**0.00**	**(4,322.29)**
210805DH7	CONTINENTAL AIRLINES	6.70%	06/15/2021	10/05/2005	35,307.73	33,718.89	37,514.46	38,308.89	794.43	0.00
Totals for Cusip					**35,307.73**	**33,718.89**	**37,514.46**	**38,308.89**	**794.43**	**0.00**
225401AC2	CREDIT SUISSE GROUP AG	4.28%	01/09/2028	05/04/2017	2,580,000.00	2,617,874.40	2,617,874.40	2,689,907.36	72,032.96	0.00
Totals for Cusip					**2,580,000.00**	**2,617,874.40**	**2,617,874.40**	**2,689,907.36**	**72,032.96**	**0.00**
24668PAE7	DELHAIZE GROUP	5.70%	10/01/2040	03/21/2011	1,005,000.00	856,299.61	1,113,633.46	1,180,369.30	66,735.84	0.00
Totals for Cusip					**1,005,000.00**	**856,299.61**	**1,113,633.46**	**1,180,369.30**	**66,735.84**	**0.00**
247361ZH4	DELTA AIR LINES	4.95%	11/23/2020	11/15/2010	510,567.90	510,567.90	535,075.16	523,944.78	0.00	(11,130.38)
Totals for Cusip					**510,567.90**	**510,567.90**	**535,075.16**	**523,944.78**	**0.00**	**(11,130.38)**
247361ZK7	DELTA AIR LINES	2.88%	03/13/2020	03/09/2017	2,720,000.00	2,712,574.40	2,712,574.40	2,735,783.45	23,209.05	0.00
Totals for Cusip					**2,720,000.00**	**2,712,574.40**	**2,712,574.40**	**2,735,783.45**	**23,209.05**	**0.00**
247367BH7	DELTA AIR LINES	6.82%	02/10/2024	04/17/2008	1,050,883.79	1,050,883.79	1,208,516.36	1,195,380.31	0.00	(13,136.05)
247367BH7	DELTA AIR LINES	6.82%	02/10/2024	02/29/2012	353,523.13	387,567.40	406,551.60	402,132.56	0.00	(4,419.04)
Totals for Cusip					**1,404,406.92**	**1,438,451.19**	**1,615,067.96**	**1,597,512.87**	**0.00**	**(17,555.09)**

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24736WAA8	DELTA AIR LINES	5.30%	04/15/2019	03/30/2011	658,732.69	658,732.69	694,962.99	680,931.98	0.00	(14,031.01)
Totals for Cusip					**658,732.69**	**658,732.69**	**694,962.99**	**680,931.98**	**0.00**	**(14,031.01)**
25152R5F6	DEUTSCHE BANK AG	3.38%	05/12/2021	05/09/2016	2,845,000.00	2,836,322.75	2,816,231.36	2,871,242.08	55,010.72	0.00
Totals for Cusip					**2,845,000.00**	**2,836,322.75**	**2,816,231.36**	**2,871,242.08**	**55,010.72**	**0.00**
25179MAK9	DEVON ENERGY	4.00%	07/15/2021	02/16/2017	2,500,000.00	2,588,325.00	2,588,325.00	2,603,407.88	15,082.88	0.00
Totals for Cusip					**2,500,000.00**	**2,588,325.00**	**2,588,325.00**	**2,603,407.88**	**15,082.88**	**0.00**
25179MAL7	DEVON ENERGY	5.60%	07/15/2041	07/27/2016	2,000,000.00	1,956,560.00	2,059,992.00	2,357,343.94	297,351.94	0.00
Totals for Cusip					**2,000,000.00**	**1,956,560.00**	**2,059,992.00**	**2,357,343.94**	**297,351.94**	**0.00**
25214BAP9	DEXIA CREDIT LOCAL	1.88%	09/15/2021	09/07/2016	2,500,000.00	2,494,075.00	2,412,532.50	2,441,662.50	29,130.00	0.00
Totals for Cusip					**2,500,000.00**	**2,494,075.00**	**2,412,532.50**	**2,441,662.50**	**29,130.00**	**0.00**
25272KAA1	DIAMOND 1 FIN DIAMOND 2	3.48%	06/01/2019	05/17/2016	1,905,000.00	1,904,523.75	1,944,635.43	1,928,864.74	0.00	(15,770.69)
Totals for Cusip					**1,905,000.00**	**1,904,523.75**	**1,944,635.43**	**1,928,864.74**	**0.00**	**(15,770.69)**
25466AAA9	DISCOVER BANK	8.70%	11/18/2019	11/10/2009	543,000.00	395,163.46	616,523.29	597,068.79	0.00	(19,454.50)
Totals for Cusip					**543,000.00**	**395,163.46**	**616,523.29**	**597,068.79**	**0.00**	**(19,454.50)**
25466AAB7	DISCOVER BANK	7.00%	04/15/2020	04/12/2010	1,235,000.00	1,226,441.45	1,371,316.83	1,346,126.99	0.00	(25,189.84)
Totals for Cusip					**1,235,000.00**	**1,226,441.45**	**1,371,316.83**	**1,346,126.99**	**0.00**	**(25,189.84)**
25466AAE1	DISCOVER BANK	4.25%	03/13/2026	03/10/2014	1,875,000.00	1,869,412.50	1,910,107.50	1,955,525.42	45,417.92	0.00
Totals for Cusip					**1,875,000.00**	**1,869,412.50**	**1,910,107.50**	**1,955,525.42**	**45,417.92**	**0.00**

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254709AJ7	DISCOVER FINANCIAL	3.85%	11/21/2022	03/19/2013	1,747,000.00	1,281,713.80	1,773,612.05	1,794,418.86	20,806.81	0.00
Totals for Cusip					**1,747,000.00**	**1,281,713.80**	**1,773,612.05**	**1,794,418.86**	**20,806.81**	**0.00**
254709AM0	DISCOVER FINANCIAL	4.10%	02/09/2027	02/06/2017	1,675,000.00	1,673,509.25	1,673,509.25	1,715,755.01	42,245.76	0.00
Totals for Cusip					**1,675,000.00**	**1,673,509.25**	**1,673,509.25**	**1,715,755.01**	**42,245.76**	**0.00**
25470DAS8	DISCOVERY	5.00%	09/20/2037	09/07/2017	335,000.00	334,665.00	334,665.00	347,091.25	12,426.25	0.00
Totals for Cusip					**335,000.00**	**334,665.00**	**334,665.00**	**347,091.25**	**12,426.25**	**0.00**
25470DAT6	DISCOVERY	5.20%	09/20/2047	09/07/2017	1,170,000.00	1,168,584.30	1,168,584.30	1,221,151.62	52,567.32	0.00
Totals for Cusip					**1,170,000.00**	**1,168,584.30**	**1,168,584.30**	**1,221,151.62**	**52,567.32**	**0.00**
257375AF2	DOMINION ENERGY GAS	4.80%	11/01/2043	07/31/2014	175,000.00	174,578.48	181,333.78	196,071.31	14,737.53	0.00
Totals for Cusip					**175,000.00**	**174,578.48**	**181,333.78**	**196,071.31**	**14,737.53**	**0.00**
260543BJ1	DOW CHEMICAL CO/THE	7.38%	11/01/2029	07/01/2009	3,430,000.00	3,117,273.18	4,507,009.71	4,574,289.16	67,279.45	0.00
Totals for Cusip					**3,430,000.00**	**3,117,273.18**	**4,507,009.71**	**4,574,289.16**	**67,279.45**	**0.00**
260543CC5	DOW CHEMICAL CO/THE	4.25%	11/15/2020	09/26/2013	750,000.00	783,960.00	794,310.00	783,279.36	0.00	(11,030.64)
Totals for Cusip					**750,000.00**	**783,960.00**	**794,310.00**	**783,279.36**	**0.00**	**(11,030.64)**
260543CK7	DOW CHEMICAL CO/THE	4.25%	10/01/2034	10/24/2014	1,570,000.00	1,542,148.20	1,547,327.63	1,650,140.96	102,813.33	0.00
Totals for Cusip					**1,570,000.00**	**1,542,148.20**	**1,547,327.63**	**1,650,140.96**	**102,813.33**	**0.00**
26441CAY1	DUKE ENERGY CORP	3.95%	08/15/2047	08/07/2017	2,605,000.00	2,594,527.90	2,594,527.90	2,677,001.97	82,474.07	0.00
Totals for Cusip					**2,605,000.00**	**2,594,527.90**	**2,594,527.90**	**2,677,001.97**	**82,474.07**	**0.00**
26875PAP6	EOG RESOURCES INC	4.15%	01/15/2026	01/11/2016	5,225,000.00	5,217,371.50	5,467,936.38	5,560,965.78	93,029.40	0.00

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Totals for Cusip					**5,225,000.00**	**5,217,371.50**	**5,467,936.38**	**5,560,965.78**	**93,029.40**	**0.00**
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	10/10/2007	630,000.00	624,544.20	798,245.28	842,467.00	44,221.72	0.00
Totals for Cusip					**630,000.00**	**624,544.20**	**798,245.28**	**842,467.00**	**44,221.72**	**0.00**
277432AP5	EASTMAN CHEMICAL	4.65%	10/15/2044	03/03/2017	1,590,000.00	1,619,287.80	1,619,287.80	1,734,414.45	115,126.65	0.00
277432AP5	EASTMAN CHEMICAL	4.65%	10/15/2044	03/03/2017	1,220,000.00	1,243,436.20	1,243,436.20	1,330,808.57	87,372.37	0.00
277432AP5	EASTMAN CHEMICAL	4.65%	10/15/2044	03/07/2017	670,000.00	677,416.90	677,416.90	730,853.89	53,436.99	0.00
Totals for Cusip					**3,480,000.00**	**3,540,140.90**	**3,540,140.90**	**3,796,076.91**	**255,936.01**	**0.00**
283677AW2	EL PASO ELECTRIC	6.00%	05/15/2035	05/11/2005	1,350,000.00	1,342,197.00	1,556,621.55	1,630,249.74	73,628.19	0.00
283677AW2	EL PASO ELECTRIC	6.00%	05/15/2035	03/31/2006	320,000.00	300,291.20	368,976.96	386,429.57	17,452.61	0.00
Totals for Cusip					**1,670,000.00**	**1,642,488.20**	**1,925,598.51**	**2,016,679.31**	**91,080.80**	**0.00**
29266MAE9	ENERGY EAST	6.75%	09/15/2033	09/08/2003	265,000.00	264,549.50	303,632.50	335,694.65	32,062.15	0.00
Totals for Cusip					**265,000.00**	**264,549.50**	**303,632.50**	**335,694.65**	**32,062.15**	**0.00**
29268BAF8	ENEL FINANCE INTERNATION	6.00%	10/07/2039	09/30/2009	1,870,000.00	1,859,958.10	2,089,126.60	2,326,744.55	237,617.95	0.00
Totals for Cusip					**1,870,000.00**	**1,859,958.10**	**2,089,126.60**	**2,326,744.55**	**237,617.95**	**0.00**
30161MAG8	EXELON GENERATION CO	6.25%	10/01/2039	09/16/2009	1,300,000.00	1,298,219.00	1,308,925.80	1,520,755.44	211,829.64	0.00
Totals for Cusip					**1,300,000.00**	**1,298,219.00**	**1,308,925.80**	**1,520,755.44**	**211,829.64**	**0.00**
30161NAC5	EXELON CORPORATION	5.62%	06/15/2035	02/29/2012	980,000.00	1,110,092.06	1,084,387.64	1,204,413.35	120,025.71	0.00
Totals for Cusip					**980,000.00**	**1,110,092.06**	**1,084,387.64**	**1,204,413.35**	**120,025.71**	**0.00**

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30219GAN8	EXPRESS SCRIPTS HOLDING	3.40%	03/01/2027	05/05/2017	2,975,000.00	2,820,567.75	2,820,567.75	2,919,406.59	98,838.84	0.00
Totals for Cusip					**2,975,000.00**	**2,820,567.75**	**2,820,567.75**	**2,919,406.59**	**98,838.84**	**0.00**
3134A4AA2	FREDDIE MAC	6.75%	03/15/2031	02/29/2012	1,520,000.00	2,258,022.32	2,142,269.76	2,173,665.36	31,395.60	0.00
3134A4AA2	FREDDIE MAC	6.75%	03/15/2031	08/02/2016	1,250,000.00	1,946,905.00	1,761,735.00	1,787,553.75	25,818.75	0.00
Totals for Cusip					**2,770,000.00**	**4,204,927.32**	**3,904,004.76**	**3,961,219.11**	**57,214.35**	**0.00**
31359MFJ7	FANNIE MAE	7.12%	01/15/2030	01/26/2016	1,335,000.00	2,012,926.35	1,904,999.61	1,923,139.59	18,139.98	0.00
31359MFJ7	FANNIE MAE	7.12%	01/15/2030	07/29/2016	1,655,000.00	2,617,150.80	2,361,628.73	2,384,116.87	22,488.14	0.00
Totals for Cusip					**2,990,000.00**	**4,630,077.15**	**4,266,628.34**	**4,307,256.46**	**40,628.12**	**0.00**
31359MFP3	FANNIE MAE	7.25%	05/15/2030	05/28/2014	1,855,000.00	2,767,660.00	2,687,932.10	2,713,651.68	25,719.58	0.00
Totals for Cusip					**1,855,000.00**	**2,767,660.00**	**2,687,932.10**	**2,713,651.68**	**25,719.58**	**0.00**
31620MAP1	FIDELITY NATIONAL	3.62%	10/15/2020	10/13/2015	2,242,000.00	2,239,062.98	2,321,070.86	2,303,594.98	0.00	(17,475.88)
Totals for Cusip					**2,242,000.00**	**2,239,062.98**	**2,321,070.86**	**2,303,594.98**	**0.00**	**(17,475.88)**
33767BAA7	FIRSTENERGY	5.45%	07/15/2044	05/14/2014	680,000.00	677,008.00	721,865.56	807,717.59	85,852.03	0.00
Totals for Cusip					**680,000.00**	**677,008.00**	**721,865.56**	**807,717.59**	**85,852.03**	**0.00**
345370CQ1	FORD MOTOR COMPANY	4.75%	01/15/2043	02/10/2016	2,280,000.00	2,052,684.00	2,164,647.96	2,312,218.98	147,571.02	0.00
345370CQ1	FORD MOTOR COMPANY	4.75%	01/15/2043	08/09/2016	125,000.00	135,216.25	118,675.88	126,766.39	8,090.51	0.00
Totals for Cusip					**2,405,000.00**	**2,187,900.25**	**2,283,323.84**	**2,438,985.37**	**155,661.53**	**0.00**
345370CS7	FORD MOTOR COMPANY	5.29%	12/08/2046	04/06/2017	3,780,000.00	3,743,409.60	3,743,409.60	4,113,430.32	370,020.72	0.00
Totals for Cusip					**3,780,000.00**	**3,743,409.60**	**3,743,409.60**	**4,113,430.32**	**370,020.72**	**0.00**

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345397XL2	FORD MOTOR CREDIT CO	4.13%	08/04/2025	02/23/2016	3,195,000.00	3,178,386.00	3,198,840.39	3,304,325.33	105,484.94	0.00
Totals for Cusip					**3,195,000.00**	**3,178,386.00**	**3,198,840.39**	**3,304,325.33**	**105,484.94**	**0.00**
35671DBD6	FREEPORT MCMORAN	2.38%	03/15/2018	09/27/2017	6,200,000.00	6,200,000.00	6,200,000.00	6,200,000.00	0.00	0.00
Totals for Cusip					**6,200,000.00**	**6,200,000.00**	**6,200,000.00**	**6,200,000.00**	**0.00**	**0.00**
361841AD1	GLP CAPITAL LP FIN II	4.88%	11/01/2020	07/29/2014	2,625,000.00	2,658,499.04	2,756,250.00	2,723,437.50	0.00	(32,812.50)
Totals for Cusip					**2,625,000.00**	**2,658,499.04**	**2,756,250.00**	**2,723,437.50**	**0.00**	**(32,812.50)**
37045VAF7	GENERAL MOTORS	6.25%	10/02/2043	07/21/2014	430,000.00	430,000.00	475,355.97	509,321.72	33,965.75	0.00
37045VAF7	GENERAL MOTORS	6.25%	10/02/2043	07/21/2014	800,000.00	802,979.26	884,383.20	947,575.30	63,192.10	0.00
37045VAF7	GENERAL MOTORS	6.25%	10/02/2043	07/21/2014	2,390,000.00	2,390,000.00	2,642,094.81	2,830,881.20	188,786.39	0.00
Totals for Cusip					**3,620,000.00**	**3,622,979.26**	**4,001,833.98**	**4,287,778.22**	**285,944.24**	**0.00**
37045VAP5	GENERAL MOTORS	5.15%	04/01/2038	08/02/2017	1,180,000.00	1,179,256.60	1,179,256.60	1,258,061.26	78,804.66	0.00
Totals for Cusip					**1,180,000.00**	**1,179,256.60**	**1,179,256.60**	**1,258,061.26**	**78,804.66**	**0.00**
37331NAB7	GEORGIA PACIFIC LLC	5.40%	11/01/2020	10/27/2010	630,000.00	626,301.90	692,608.77	679,466.03	0.00	(13,142.74)
Totals for Cusip					**630,000.00**	**626,301.90**	**692,608.77**	**679,466.03**	**0.00**	**(13,142.74)**
375558AZ6	GILEAD SCIENCES INC	3.50%	02/01/2025	11/12/2014	2,575,000.00	2,572,579.50	2,603,476.93	2,663,091.01	59,614.08	0.00
Totals for Cusip					**2,575,000.00**	**2,572,579.50**	**2,603,476.93**	**2,663,091.01**	**59,614.08**	**0.00**
375558BK8	GILEAD SCIENCES INC	4.15%	03/01/2047	10/12/2016	50,000.00	50,454.00	47,490.15	53,183.79	5,693.64	0.00
375558BK8	GILEAD SCIENCES INC	4.15%	03/01/2047	10/11/2016	50,000.00	50,342.00	47,490.15	53,183.79	5,693.64	0.00

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Totals for Cusip					**100,000.00**	**100,796.00**	**94,980.30**	**106,367.58**	**11,387.28**	**0.00**
38141EA58	GOLDMAN SACHS	5.38%	03/15/2020	03/01/2010	680,000.00	673,873.20	737,790.48	721,025.28	0.00	(16,765.20)
38141EA58	GOLDMAN SACHS	5.38%	03/15/2020	02/29/2012	1,120,000.00	1,147,696.48	1,215,184.32	1,187,571.06	0.00	(27,613.26)
Totals for Cusip					**1,800,000.00**	**1,821,569.68**	**1,952,974.80**	**1,908,596.34**	**0.00**	**(44,378.46)**
38141EA66	GOLDMAN SACHS	6.00%	06/15/2020	08/17/2010	2,100,000.00	2,284,779.00	2,328,776.10	2,270,553.31	0.00	(58,222.79)
Totals for Cusip					**2,100,000.00**	**2,284,779.00**	**2,328,776.10**	**2,270,553.31**	**0.00**	**(58,222.79)**
38141EC23	GOLDMAN SACHS	3.85%	07/08/2024	10/03/2014	4,620,000.00	4,640,050.80	4,716,054.42	4,792,173.31	76,118.89	0.00
Totals for Cusip					**4,620,000.00**	**4,640,050.80**	**4,716,054.42**	**4,792,173.31**	**76,118.89**	**0.00**
38141GFM1	GOLDMAN SACHS GROUP	6.15%	04/01/2018	01/26/2010	3,425,000.00	3,644,028.75	3,602,808.88	3,461,046.24	0.00	(141,762.64)
Totals for Cusip					**3,425,000.00**	**3,644,028.75**	**3,602,808.88**	**3,461,046.24**	**0.00**	**(141,762.64)**
38141GGM0	GOLDMAN SACHS GROUP	6.25%	02/01/2041	01/21/2011	905,000.00	901,588.15	1,121,808.14	1,219,576.52	97,768.38	0.00
38141GGM0	GOLDMAN SACHS GROUP	6.25%	02/01/2041	02/29/2012	1,500,000.00	1,548,558.00	1,859,350.50	2,021,397.54	162,047.04	0.00
Totals for Cusip					**2,405,000.00**	**2,450,146.15**	**2,981,158.64**	**3,240,974.06**	**259,815.42**	**0.00**
38141GGQ1	GOLDMAN SACHS GROUP	5.25%	07/27/2021	07/22/2011	1,210,000.00	1,209,346.60	1,326,147.90	1,311,386.57	0.00	(14,761.33)
38141GGQ1	GOLDMAN SACHS GROUP	5.25%	07/27/2021	08/24/2011	4,860,000.00	4,637,460.60	5,326,511.40	5,267,222.07	0.00	(59,289.33)
38141GGQ1	GOLDMAN SACHS GROUP	5.25%	07/27/2021	10/25/2011	635,000.00	642,632.70	695,953.65	688,207.00	0.00	(7,746.65)
Totals for Cusip					**6,705,000.00**	**6,489,439.90**	**7,348,612.95**	**7,266,815.64**	**0.00**	**(81,797.31)**
38141GWB6	GOLDMAN SACHS GROUP	3.85%	01/26/2027	02/13/2017	7,630,000.00	7,641,139.80	7,641,139.80	7,833,393.67	192,253.87	0.00
Totals for Cusip					**7,630,000.00**	**7,641,139.80**	**7,641,139.80**	**7,833,393.67**	**192,253.87**	**0.00**

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38143U8H7	GOLDMAN SACHS GROUP	3.75%	02/25/2026	02/22/2016	1,485,000.00	1,481,569.65	1,489,362.93	1,523,744.29	34,381.36	0.00
Totals for Cusip					**1,485,000.00**	**1,481,569.65**	**1,489,362.93**	**1,523,744.29**	**34,381.36**	**0.00**
38148BAB4	GOLDMAN SACHS GROUP	5.38%	01/30/3100	04/16/2015	4,775,000.00	4,775,000.00	4,822,750.00	4,918,250.00	95,500.00	0.00
Totals for Cusip					**4,775,000.00**	**4,775,000.00**	**4,822,750.00**	**4,918,250.00**	**95,500.00**	**0.00**
38148BAC2	GOLDMAN SACHS GROUP	5.30%	01/30/3100	07/20/2016	1,035,000.00	1,035,000.00	992,306.25	1,099,687.50	107,381.25	0.00
Totals for Cusip					**1,035,000.00**	**1,035,000.00**	**992,306.25**	**1,099,687.50**	**107,381.25**	**0.00**
398433AH5	GRIFFON CORP	5.25%	03/01/2022	06/17/2014	1,045,000.00	1,045,000.00	1,058,846.25	1,055,450.00	0.00	(3,396.25)
Totals for Cusip					**1,045,000.00**	**1,045,000.00**	**1,058,846.25**	**1,055,450.00**	**0.00**	**(3,396.25)**
40049JBA4	GRUPO TELEVISA	5.00%	05/13/2045	03/02/2017	380,000.00	341,354.00	341,354.00	388,495.97	47,141.97	0.00
Totals for Cusip					**380,000.00**	**341,354.00**	**341,354.00**	**388,495.97**	**47,141.97**	**0.00**
404119BP3	HCA INC	4.25%	10/15/2019	10/07/2014	1,305,000.00	1,305,000.00	1,357,200.00	1,332,731.25	0.00	(24,468.75)
Totals for Cusip					**1,305,000.00**	**1,305,000.00**	**1,357,200.00**	**1,332,731.25**	**0.00**	**(24,468.75)**
404119BQ1	HCA INC	5.25%	04/15/2025	10/07/2014	925,000.00	925,000.00	965,468.75	978,187.50	12,718.75	0.00
Totals for Cusip					**925,000.00**	**925,000.00**	**965,468.75**	**978,187.50**	**12,718.75**	**0.00**
404121AE5	HCA INC	5.88%	03/15/2022	02/29/2012	250,000.00	256,250.00	269,375.00	267,500.00	0.00	(1,875.00)
Totals for Cusip					**250,000.00**	**256,250.00**	**269,375.00**	**267,500.00**	**0.00**	**(1,875.00)**
404121AF2	HCA INC	4.75%	05/01/2023	08/06/2013	2,700,000.00	2,538,000.00	2,764,125.00	2,781,000.00	16,875.00	0.00
Totals for Cusip					**2,700,000.00**	**2,538,000.00**	**2,764,125.00**	**2,781,000.00**	**16,875.00**	**0.00**

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40429CGD8	HSBC FINANCE CORP	6.68%	01/15/2021	02/29/2012	447,000.00	478,361.52	502,446.33	496,977.55	0.00	(5,468.78)
Totals for Cusip					**447,000.00**	**478,361.52**	**502,446.33**	**496,977.55**	**0.00**	**(5,468.78)**
416518AB4	HARTFORD FINL SVCS GRP	5.12%	04/15/2022	04/02/2012	2,010,000.00	1,999,065.60	2,229,461.85	2,193,462.97	0.00	(35,998.88)
Totals for Cusip					**2,010,000.00**	**1,999,065.60**	**2,229,461.85**	**2,193,462.97**	**0.00**	**(35,998.88)**
42824CAU3	HP ENTERPRISE CO	2.85%	10/05/2018	12/23/2016	1,375,000.00	1,375,892.51	1,388,297.63	1,381,626.39	0.00	(6,671.24)
Totals for Cusip					**1,375,000.00**	**1,375,892.51**	**1,388,297.63**	**1,381,626.39**	**0.00**	**(6,671.24)**
445545AF3	REPUBLIC OF HUNGARY	7.62%	03/29/2041	05/23/2016	1,492,000.00	2,109,315.00	2,084,697.00	2,337,292.60	252,595.60	0.00
Totals for Cusip					**1,492,000.00**	**2,109,315.00**	**2,084,697.00**	**2,337,292.60**	**252,595.60**	**0.00**
445545AK2	REPUBLIC OF HUNGARY	4.00%	03/25/2019	03/18/2014	1,602,000.00	1,591,683.12	1,658,070.00	1,636,362.90	0.00	(21,707.10)
Totals for Cusip					**1,602,000.00**	**1,591,683.12**	**1,658,070.00**	**1,636,362.90**	**0.00**	**(21,707.10)**
44965UAA2	ILFC E-CAPITAL TRUST	4.62%	12/21/2065	02/29/2012	590,000.00	427,750.00	519,200.00	569,350.00	50,150.00	0.00
Totals for Cusip					**590,000.00**	**427,750.00**	**519,200.00**	**569,350.00**	**50,150.00**	**0.00**
453140AA3	IMPERIAL TOBACCO	2.05%	02/11/2018	02/05/2013	4,430,000.00	4,426,013.00	4,434,111.04	4,429,424.10	0.00	(4,686.94)
Totals for Cusip					**4,430,000.00**	**4,426,013.00**	**4,434,111.04**	**4,429,424.10**	**0.00**	**(4,686.94)**
460146CF8	INTERNATIONAL PAPER	7.30%	11/15/2039	11/30/2009	2,535,000.00	2,528,434.35	3,230,142.63	3,571,042.51	340,899.88	0.00
460146CF8	INTERNATIONAL PAPER	7.30%	11/15/2039	02/29/2012	750,000.00	964,886.25	955,663.50	1,056,521.45	100,857.95	0.00
Totals for Cusip					**3,285,000.00**	**3,493,320.60**	**4,185,806.13**	**4,627,563.96**	**441,757.83**	**0.00**
46513EFF4	AID ISRAEL	5.50%	09/18/2023	11/21/2013	2,130,000.00	2,534,861.88	2,521,014.75	2,478,639.83	0.00	(42,374.92)
Totals for Cusip					**2,130,000.00**	**2,534,861.88**	**2,521,014.75**	**2,478,639.83**	**0.00**	**(42,374.92)**

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46513EGV8	AID ISRAEL	5.50%	12/04/2023	01/06/2016	335,000.00	407,958.92	398,527.39	391,726.93	0.00	(6,800.46)
Totals for Cusip					**335,000.00**	**407,958.92**	**398,527.39**	**391,726.93**	**0.00**	**(6,800.46)**
46625HHA1	JP MORGAN CHASE & CO	7.90%	01/30/3100	04/16/2008	4,200,000.00	4,200,000.00	4,349,100.00	4,252,500.00	0.00	(96,600.00)
Totals for Cusip					**4,200,000.00**	**4,200,000.00**	**4,349,100.00**	**4,252,500.00**	**0.00**	**(96,600.00)**
46625HHU7	JP MORGAN CHASE & CO	4.25%	10/15/2020	10/14/2010	1,500,000.00	1,492,650.00	1,587,354.00	1,572,779.00	0.00	(14,575.00)
Totals for Cusip					**1,500,000.00**	**1,492,650.00**	**1,587,354.00**	**1,572,779.00**	**0.00**	**(14,575.00)**
46625HJY7	JP MORGAN CHASE & CO	3.88%	09/10/2024	09/03/2014	3,400,000.00	3,382,150.00	3,440,245.80	3,546,617.38	106,371.58	0.00
46625HJY7	JP MORGAN CHASE & CO	3.88%	09/10/2024	10/03/2014	3,250,000.00	3,219,807.50	3,288,470.25	3,390,148.97	101,678.72	0.00
Totals for Cusip					**6,650,000.00**	**6,601,957.50**	**6,728,716.05**	**6,936,766.35**	**208,050.30**	**0.00**
46647PAL0	JPMORGAN CHASE & CO	3.96%	11/15/2048	11/03/2017	4,805,000.00	4,805,000.00	4,805,000.00	4,961,291.32	156,291.32	0.00
Totals for Cusip					**4,805,000.00**	**4,805,000.00**	**4,805,000.00**	**4,961,291.32**	**156,291.32**	**0.00**
472319AM4	JEFFERIES GROUP INC	6.50%	01/20/2043	01/15/2013	1,220,000.00	1,205,238.00	1,255,367.80	1,439,087.75	183,719.95	0.00
Totals for Cusip					**1,220,000.00**	**1,205,238.00**	**1,255,367.80**	**1,439,087.75**	**183,719.95**	**0.00**
48126HAC4	JPMORGAN CHASE & CO	6.10%	01/30/3100	09/18/2014	3,575,000.00	3,575,000.00	3,617,453.13	3,928,210.00	310,756.87	0.00
Totals for Cusip					**3,575,000.00**	**3,575,000.00**	**3,617,453.13**	**3,928,210.00**	**310,756.87**	**0.00**
48667QAM7	KAZMUNAIGAZ FINANCE	3.88%	04/19/2022	05/05/2017	600,000.00	603,600.00	603,600.00	609,000.00	5,400.00	0.00
Totals for Cusip					**600,000.00**	**603,600.00**	**603,600.00**	**609,000.00**	**5,400.00**	**0.00**
492386AU1	KERR MCGEE CORPORATION	6.95%	07/01/2024	02/29/2012	40,000.00	49,330.32	47,191.72	47,151.10	0.00	(40.62)

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Totals for Cusip					**40,000.00**	**49,330.32**	**47,191.72**	**47,151.10**	**0.00**	**(40.62)**
50048MBK5	KOMMUNALBANKEN AS	1.12%	05/23/2018	05/15/2013	7,012,000.00	6,994,329.76	6,984,358.70	6,994,831.54	10,472.84	0.00
Totals for Cusip					**7,012,000.00**	**6,994,329.76**	**6,984,358.70**	**6,994,831.54**	**10,472.84**	**0.00**
50076QAR7	KRAFT FOODS INC	6.88%	01/26/2039	01/08/2013	1,455,000.00	1,446,224.63	1,827,993.62	1,915,352.44	87,358.82	0.00
Totals for Cusip					**1,455,000.00**	**1,446,224.63**	**1,827,993.62**	**1,915,352.44**	**87,358.82**	**0.00**
50077LAB2	KRAFT HEINZ FOODS CO	4.38%	06/01/2046	08/16/2016	835,000.00	832,321.85	785,717.47	827,108.94	41,391.47	0.00
Totals for Cusip					**835,000.00**	**832,321.85**	**785,717.47**	**827,108.94**	**41,391.47**	**0.00**
50077LAL0	KRAFT HEINZ FOODS CO	5.00%	07/15/2035	08/16/2016	1,535,000.00	1,520,857.23	1,610,366.97	1,675,870.66	65,503.69	0.00
Totals for Cusip					**1,535,000.00**	**1,520,857.23**	**1,610,366.97**	**1,675,870.66**	**65,503.69**	**0.00**
501044DG3	KROGER CO	4.45%	02/01/2047	06/26/2017	630,000.00	617,979.60	617,979.60	629,046.57	11,066.97	0.00
Totals for Cusip					**630,000.00**	**617,979.60**	**617,979.60**	**629,046.57**	**11,066.97**	**0.00**
50247VAC3	LYB INTL FINANCE BV	4.88%	03/15/2044	02/25/2014	1,305,000.00	1,289,744.55	1,351,441.04	1,448,453.99	97,012.95	0.00
Totals for Cusip					**1,305,000.00**	**1,289,744.55**	**1,351,441.04**	**1,448,453.99**	**97,012.95**	**0.00**
525ESC1H2	LEHMAN BROTHERS	0.00%	04/04/2016	03/22/2006	560,000.00	304,791.16	12,888.94	25,760.00	12,871.06	0.00
525ESC1H2	LEHMAN BROTHERS	0.00%	04/04/2016	03/22/2006	1,805,000.00	982,407.23	41,543.82	83,030.00	41,486.18	0.00
525ESC1H2	LEHMAN BROTHERS	0.00%	04/04/2016	03/31/2006	800,000.00	427,015.95	18,412.79	36,800.00	18,387.21	0.00
Totals for Cusip					**3,165,000.00**	**1,714,214.34**	**72,845.55**	**145,590.00**	**72,744.45**	**0.00**
525ESC2W8	LEHMAN BROTHERS	0.00%	02/06/2012	01/09/2007	3,470,000.00	1,937,182.43	82,073.83	159,620.00	77,546.17	0.00
Totals for Cusip					**3,470,000.00**	**1,937,182.43**	**82,073.83**	**159,620.00**	**77,546.17**	**0.00**

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525ESC6Y0	LEHMAN BROTHERS	0.00%	09/27/2027	09/19/2007	1,050,000.00	572,863.25	25,981.61	49,455.00	23,473.39	0.00
Totals for Cusip					**1,050,000.00**	**572,863.25**	**25,981.61**	**49,455.00**	**23,473.39**	**0.00**
53079EAE4	LIBERTY MUTUAL GROUP	7.00%	03/15/2034	02/11/2005	1,070,000.00	1,141,615.10	1,270,468.78	1,404,322.55	133,853.77	0.00
53079EAE4	LIBERTY MUTUAL GROUP	7.00%	03/15/2034	02/11/2005	560,000.00	598,628.80	664,918.24	734,972.55	70,054.31	0.00
53079EAE4	LIBERTY MUTUAL GROUP	7.00%	03/15/2034	03/31/2006	385,000.00	385,635.25	457,131.29	505,293.63	48,162.34	0.00
Totals for Cusip					**2,015,000.00**	**2,125,879.15**	**2,392,518.31**	**2,644,588.73**	**252,070.42**	**0.00**
53079EAZ7	LIBERTY MUTUAL GROUP	6.50%	05/01/2042	05/01/2012	965,000.00	962,732.25	1,144,134.88	1,287,685.11	143,550.23	0.00
Totals for Cusip					**965,000.00**	**962,732.25**	**1,144,134.88**	**1,287,685.11**	**143,550.23**	**0.00**
532716AU1	LIMITED BRANDS	5.62%	02/15/2022	01/29/2013	2,500,000.00	2,712,500.00	2,668,750.00	2,665,625.00	0.00	(3,125.00)
532716AU1	LIMITED BRANDS	5.62%	02/15/2022	06/12/2013	1,000,000.00	1,055,000.00	1,067,500.00	1,066,250.00	0.00	(1,250.00)
Totals for Cusip					**3,500,000.00**	**3,767,500.00**	**3,736,250.00**	**3,731,875.00**	**0.00**	**(4,375.00)**
534187AW9	LINCOLN NATIONAL CORP	6.30%	10/09/2037	10/03/2007	1,082,000.00	1,076,362.78	1,274,380.68	1,394,658.26	120,277.58	0.00
Totals for Cusip					**1,082,000.00**	**1,076,362.78**	**1,274,380.68**	**1,394,658.26**	**120,277.58**	**0.00**
534187AX7	LINCOLN NATIONAL CORP	8.75%	07/01/2019	06/17/2009	574,000.00	568,449.42	660,434.07	626,721.03	0.00	(33,713.04)
Totals for Cusip					**574,000.00**	**568,449.42**	**660,434.07**	**626,721.03**	**0.00**	**(33,713.04)**
548661AK3	LOWES COMPANIES	6.50%	03/15/2029	07/17/2009	357,000.00	369,652.08	461,150.47	460,840.40	0.00	(310.07)
Totals for Cusip					**357,000.00**	**369,652.08**	**461,150.47**	**460,840.40**	**0.00**	**(310.07)**
552081AG6	LYONDELLBASELL IND NV	5.00%	04/15/2019	09/07/2012	1,060,000.00	1,148,775.00	1,120,051.12	1,088,330.63	0.00	(31,720.49)

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Totals for Cusip					**1,060,000.00**	**1,148,775.00**	**1,120,051.12**	**1,088,330.63**	**0.00**	**(31,720.49)**
552081AM3	LYONDELLBASELL IND NV	4.62%	02/26/2055	10/26/2016	770,000.00	748,801.90	715,517.88	814,852.97	99,335.09	0.00
Totals for Cusip					**770,000.00**	**748,801.90**	**715,517.88**	**814,852.97**	**99,335.09**	**0.00**
55336VAL4	MPLX LP	5.20%	03/01/2047	02/07/2017	240,000.00	238,329.60	238,329.60	263,382.35	25,052.75	0.00
Totals for Cusip					**240,000.00**	**238,329.60**	**238,329.60**	**263,382.35**	**25,052.75**	**0.00**
55616XAF4	MACYS RETAIL HLDGS INC	3.88%	01/15/2022	01/10/2012	245,000.00	243,013.05	250,935.13	246,548.46	0.00	(4,386.67)
Totals for Cusip					**245,000.00**	**243,013.05**	**250,935.13**	**246,548.46**	**0.00**	**(4,386.67)**
55616XAH0	MACYS RETAIL HLDGS INC	2.88%	02/15/2023	11/13/2014	500,000.00	480,695.00	475,848.50	469,377.46	0.00	(6,471.04)
Totals for Cusip					**500,000.00**	**480,695.00**	**475,848.50**	**469,377.46**	**0.00**	**(6,471.04)**
570535AP9	MARKEL CORP	5.00%	03/30/2043	03/05/2013	220,000.00	215,996.00	223,135.66	246,932.21	23,796.55	0.00
Totals for Cusip					**220,000.00**	**215,996.00**	**223,135.66**	**246,932.21**	**23,796.55**	**0.00**
570535AQ7	MARKEL CORP	5.00%	04/05/2046	03/29/2016	730,000.00	722,386.10	734,199.69	825,547.89	91,348.20	0.00
Totals for Cusip					**730,000.00**	**722,386.10**	**734,199.69**	**825,547.89**	**91,348.20**	**0.00**
571903AK9	MARRIOTT INTERNATIONAL	3.25%	09/15/2022	09/05/2012	2,195,000.00	2,188,656.45	2,213,378.74	2,235,297.63	21,918.89	0.00
Totals for Cusip					**2,195,000.00**	**2,188,656.45**	**2,213,378.74**	**2,235,297.63**	**21,918.89**	**0.00**
585055BS4	MEDTRONIC INC	3.50%	03/15/2025	08/31/2015	6,390,000.00	6,332,104.15	6,579,872.46	6,628,647.27	48,774.81	0.00
Totals for Cusip					**6,390,000.00**	**6,332,104.15**	**6,579,872.46**	**6,628,647.27**	**48,774.81**	**0.00**
594918BU7	MICROSOFT CORP	3.95%	08/08/2056	11/09/2016	180,000.00	168,724.80	170,006.76	192,130.57	22,123.81	0.00
594918BU7	MICROSOFT CORP	3.95%	08/08/2056	11/09/2016	230,000.00	218,881.80	217,230.86	245,500.18	28,269.32	0.00

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594918BU7	MICROSOFT CORP	3.95%	08/08/2056	11/09/2016	320,000.00	302,697.60	302,234.24	341,565.46	39,331.22	0.00
594918BU7	MICROSOFT CORP	3.95%	08/08/2056	11/09/2016	170,000.00	158,890.50	160,561.94	181,456.65	20,894.71	0.00
Totals for Cusip					**900,000.00**	**849,194.70**	**850,033.80**	**960,652.86**	**110,619.06**	**0.00**
6174466Q7	MORGAN STANLEY	6.62%	04/01/2018	05/26/2011	135,000.00	151,798.05	142,766.28	136,479.00	0.00	(6,287.28)
Totals for Cusip					**135,000.00**	**151,798.05**	**142,766.28**	**136,479.00**	**0.00**	**(6,287.28)**
6174467Y9	MORGAN STANLEY	4.35%	09/08/2026	10/03/2014	2,880,000.00	2,870,899.20	2,951,274.24	3,017,832.83	66,558.59	0.00
Totals for Cusip					**2,880,000.00**	**2,870,899.20**	**2,951,274.24**	**3,017,832.83**	**66,558.59**	**0.00**
61744YAL2	MORGAN STANLEY	3.97%	07/22/2038	07/19/2017	1,725,000.00	1,725,000.00	1,725,000.00	1,786,227.81	61,227.81	0.00
Totals for Cusip					**1,725,000.00**	**1,725,000.00**	**1,725,000.00**	**1,786,227.81**	**61,227.81**	**0.00**
61746BDJ2	MORGAN STANLEY	3.75%	02/25/2023	04/22/2015	3,400,000.00	3,552,932.00	3,492,289.60	3,523,628.39	31,338.79	0.00
Totals for Cusip					**3,400,000.00**	**3,552,932.00**	**3,492,289.60**	**3,523,628.39**	**31,338.79**	**0.00**
61746BDZ6	MORGAN STANLEY	3.88%	01/27/2026	04/27/2016	2,875,000.00	2,976,631.25	2,904,054.75	2,996,803.57	92,748.82	0.00
Totals for Cusip					**2,875,000.00**	**2,976,631.25**	**2,904,054.75**	**2,996,803.57**	**92,748.82**	**0.00**
61746BEG7	MORGAN STANLEY	4.38%	01/22/2047	01/17/2017	5,210,000.00	5,174,676.20	5,174,676.20	5,711,108.01	536,431.81	0.00
Totals for Cusip					**5,210,000.00**	**5,174,676.20**	**5,174,676.20**	**5,711,108.01**	**536,431.81**	**0.00**
61747WAL3	MORGAN STANLEY	5.50%	07/28/2021	07/21/2011	70,000.00	69,979.00	77,569.59	76,568.69	0.00	(1,000.90)
61747WAL3	MORGAN STANLEY	5.50%	07/28/2021	10/27/2011	4,550,000.00	4,483,251.50	5,042,023.35	4,976,965.04	0.00	(65,058.31)
61747WAL3	MORGAN STANLEY	5.50%	07/28/2021	10/01/2013	28,000.00	30,782.08	31,027.84	30,627.48	0.00	(400.36)

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Totals for Cusip					**4,648,000.00**	**4,584,012.58**	**5,150,620.78**	**5,084,161.21**	**0.00**	**(66,459.57)**
61747YCJ2	MORGAN STANLEY	5.62%	09/23/2019	09/16/2009	4,950,000.00	4,929,457.50	5,365,602.00	5,216,381.97	0.00	(149,220.03)
Totals for Cusip					**4,950,000.00**	**4,929,457.50**	**5,365,602.00**	**5,216,381.97**	**0.00**	**(149,220.03)**
61761JQK8	MORGAN STANLEY	5.45%	01/30/3100	04/22/2014	2,325,000.00	2,325,000.00	2,301,750.00	2,386,612.50	84,862.50	0.00
Totals for Cusip					**2,325,000.00**	**2,325,000.00**	**2,301,750.00**	**2,386,612.50**	**84,862.50**	**0.00**
61945CAD5	MOSAIC COMPANY	5.45%	11/15/2033	11/07/2013	900,000.00	896,634.00	892,625.40	980,148.95	87,523.55	0.00
Totals for Cusip					**900,000.00**	**896,634.00**	**892,625.40**	**980,148.95**	**87,523.55**	**0.00**
61945CAE3	MOSAIC COMPANY	5.62%	11/15/2043	11/07/2013	610,000.00	609,469.30	587,853.95	657,252.99	69,399.04	0.00
Totals for Cusip					**610,000.00**	**609,469.30**	**587,853.95**	**657,252.99**	**69,399.04**	**0.00**
629377BY7	NRG ENERGY INC	6.25%	05/01/2024	01/26/2015	350,000.00	350,000.00	340,375.00	366,625.00	26,250.00	0.00
Totals for Cusip					**350,000.00**	**350,000.00**	**340,375.00**	**366,625.00**	**26,250.00**	**0.00**
629377CA8	NRG ENERGY INC	7.25%	05/15/2026	02/14/2017	1,280,000.00	1,280,000.00	1,280,000.00	1,393,587.20	113,587.20	0.00
Totals for Cusip					**1,280,000.00**	**1,280,000.00**	**1,280,000.00**	**1,393,587.20**	**113,587.20**	**0.00**
62944BAR5	BK NEDERLANDSE	2.62%	04/28/2021	01/25/2016	7,192,000.00	7,422,266.05	7,301,476.62	7,266,569.46	0.00	(34,907.16)
Totals for Cusip					**7,192,000.00**	**7,422,266.05**	**7,301,476.62**	**7,266,569.46**	**0.00**	**(34,907.16)**
62947QAN8	NXP BV / NXP FUNDING LLC	5.75%	03/15/2023	01/28/2016	2,600,000.00	2,655,250.00	2,743,000.00	2,684,500.00	0.00	(58,500.00)
Totals for Cusip					**2,600,000.00**	**2,655,250.00**	**2,743,000.00**	**2,684,500.00**	**0.00**	**(58,500.00)**
629568AX4	NABORS INDUSTRIES INC	4.62%	09/15/2021	02/13/2012	2,065,000.00	2,058,088.11	2,099,113.80	1,966,912.50	0.00	(132,201.30)
Totals for Cusip					**2,065,000.00**	**2,058,088.11**	**2,099,113.80**	**1,966,912.50**	**0.00**	**(132,201.30)**

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641423BS6	NEVADA POWER	6.50%	05/15/2018	10/12/2007	2,630,000.00	2,698,380.00	2,805,260.57	2,675,157.05	0.00	(130,103.52)
Totals for Cusip					**2,630,000.00**	**2,698,380.00**	**2,805,260.57**	**2,675,157.05**	**0.00**	**(130,103.52)**
646139W35	NEW JERSEY TPK AUTH	7.41%	01/01/2040	04/20/2009	635,000.00	635,000.00	917,060.65	980,135.20	63,074.55	0.00
646139W35	NEW JERSEY TPK AUTH	7.41%	01/01/2040	05/13/2010	1,375,000.00	1,647,662.50	1,985,761.25	2,122,340.00	136,578.75	0.00
646139W35	NEW JERSEY TPK AUTH	7.41%	01/01/2040	05/17/2010	555,000.00	673,992.00	801,525.45	856,653.60	55,128.15	0.00
646139W35	NEW JERSEY TPK AUTH	7.41%	01/01/2040	02/29/2012	925,000.00	1,330,640.25	1,335,875.75	1,427,756.00	91,880.25	0.00
Totals for Cusip					**3,490,000.00**	**4,287,294.75**	**5,040,223.10**	**5,386,884.80**	**346,661.70**	**0.00**
651229AW6	NEWELL BRANDS INC	4.20%	04/01/2026	03/18/2016	1,420,000.00	1,417,131.60	1,482,167.60	1,483,059.69	892.09	0.00
Totals for Cusip					**1,420,000.00**	**1,417,131.60**	**1,482,167.60**	**1,483,059.69**	**892.09**	**0.00**
65473QBE2	NISOURCE FINANCE CORP	3.49%	05/15/2027	05/11/2017	6,170,000.00	6,169,012.80	6,169,012.80	6,280,079.77	111,066.97	0.00
Totals for Cusip					**6,170,000.00**	**6,169,012.80**	**6,169,012.80**	**6,280,079.77**	**111,066.97**	**0.00**
655044AJ4	NOBLE ENERGY INC	5.05%	11/15/2044	07/28/2016	1,800,000.00	1,780,344.00	1,805,306.40	1,928,069.06	122,762.66	0.00
Totals for Cusip					**1,800,000.00**	**1,780,344.00**	**1,805,306.40**	**1,928,069.06**	**122,762.66**	**0.00**
655844AW8	NORFOLK SOUTHERN CORP	5.59%	05/17/2025	08/10/2007	102,000.00	92,814.90	116,675.15	116,983.03	307.88	0.00
Totals for Cusip					**102,000.00**	**92,814.90**	**116,675.15**	**116,983.03**	**307.88**	**0.00**
655855FA7	NORFOLK SOUTHERN	9.75%	06/15/2020	07/01/2009	2,610,000.00	3,468,990.15	3,226,158.36	3,044,260.02	0.00	(181,898.34)
Totals for Cusip					**2,610,000.00**	**3,468,990.15**	**3,226,158.36**	**3,044,260.02**	**0.00**	**(181,898.34)**
665772CQ0	NORTHERN STATES PWR	3.60%	09/15/2047	09/06/2017	3,300,000.00	3,267,099.00	3,267,099.00	3,357,883.82	90,784.82	0.00

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Totals for Cusip					**3,300,000.00**	**3,267,099.00**	**3,267,099.00**	**3,357,883.82**	**90,784.82**	**0.00**
668131AA3	NORTHWEST MUTUAL LIFE	6.06%	03/30/2040	03/23/2010	850,000.00	850,000.00	1,046,678.10	1,141,157.09	94,478.99	0.00
Totals for Cusip					**850,000.00**	**850,000.00**	**1,046,678.10**	**1,141,157.09**	**94,478.99**	**0.00**
67019EAB3	NSTAR	4.50%	11/15/2019	11/12/2009	1,375,000.00	1,363,546.25	1,459,463.50	1,424,155.22	0.00	(35,308.28)
Totals for Cusip					**1,375,000.00**	**1,363,546.25**	**1,459,463.50**	**1,424,155.22**	**0.00**	**(35,308.28)**
67740QAF3	OHIO NAT FINANCIAL	6.38%	04/30/2020	04/20/2010	1,635,000.00	1,626,285.45	1,797,705.39	1,759,963.67	0.00	(37,741.72)
Totals for Cusip					**1,635,000.00**	**1,626,285.45**	**1,797,705.39**	**1,759,963.67**	**0.00**	**(37,741.72)**
682680AT0	ONEOK INC	4.95%	07/13/2047	07/10/2017	590,000.00	582,642.70	582,642.70	613,826.60	31,183.90	0.00
Totals for Cusip					**590,000.00**	**582,642.70**	**582,642.70**	**613,826.60**	**31,183.90**	**0.00**
68268NAD5	ONEOK PARTNERS LP	6.85%	10/15/2037	11/02/2016	1,375,000.00	1,595,770.00	1,598,826.63	1,715,332.03	116,505.40	0.00
Totals for Cusip					**1,375,000.00**	**1,595,770.00**	**1,598,826.63**	**1,715,332.03**	**116,505.40**	**0.00**
68268NAJ2	ONEOK PARTNERS LP	3.38%	10/01/2022	11/14/2016	4,227,000.00	4,254,179.61	4,244,643.50	4,256,619.69	11,976.19	0.00
Totals for Cusip					**4,227,000.00**	**4,254,179.61**	**4,244,643.50**	**4,256,619.69**	**11,976.19**	**0.00**
6832348K7	PROVINCE OF ONTARIO	4.40%	04/14/2020	03/16/2017	750,000.00	801,990.00	801,990.00	785,527.40	0.00	(16,462.60)
Totals for Cusip					**750,000.00**	**801,990.00**	**801,990.00**	**785,527.40**	**0.00**	**(16,462.60)**
68389XAV7	ORACLE CORP	4.30%	07/08/2034	06/30/2014	2,545,000.00	2,543,982.00	2,631,489.28	2,828,378.39	196,889.11	0.00
Totals for Cusip					**2,545,000.00**	**2,543,982.00**	**2,631,489.28**	**2,828,378.39**	**196,889.11**	**0.00**
693304AH0	EXELON CORP	5.95%	10/01/2036	09/18/2006	940,000.00	937,114.20	1,155,954.66	1,250,303.83	94,349.17	0.00
Totals for Cusip					**940,000.00**	**937,114.20**	**1,155,954.66**	**1,250,303.83**	**94,349.17**	**0.00**

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69352PAM5	PPL CAPITAL FUNDING INC	4.00%	09/15/2047	09/06/2017	3,880,000.00	3,833,129.60	3,833,129.60	3,986,859.82	153,730.22	0.00
Totals for Cusip					**3,880,000.00**	**3,833,129.60**	**3,833,129.60**	**3,986,859.82**	**153,730.22**	**0.00**
693627AY7	PSI ENERGY	6.12%	10/15/2035	10/18/2005	1,222,000.00	1,221,352.34	1,472,560.10	1,604,040.91	131,480.81	0.00
Totals for Cusip					**1,222,000.00**	**1,221,352.34**	**1,472,560.10**	**1,604,040.91**	**131,480.81**	**0.00**
694308HP5	PACIFIC GAS & ELECTRIC	2.95%	03/01/2026	04/24/2017	5,310,000.00	5,255,572.50	5,255,572.50	5,169,766.35	0.00	(85,806.15)
Totals for Cusip					**5,310,000.00**	**5,255,572.50**	**5,255,572.50**	**5,169,766.35**	**0.00**	**(85,806.15)**
698299BD5	REPUBLIC OF PANAMA	4.00%	09/22/2024	09/15/2014	1,435,000.00	1,424,596.25	1,460,112.50	1,526,122.50	66,010.00	0.00
Totals for Cusip					**1,435,000.00**	**1,424,596.25**	**1,460,112.50**	**1,526,122.50**	**66,010.00**	**0.00**
708696BY4	PENNSYLVANIA ELECTRIC	3.25%	03/15/2028	09/05/2017	1,255,000.00	1,253,217.90	1,253,217.90	1,234,864.87	0.00	(18,353.03)
Totals for Cusip					**1,255,000.00**	**1,253,217.90**	**1,253,217.90**	**1,234,864.87**	**0.00**	**(18,353.03)**
71270QEB8	PEOPLES UNITED BANK	4.00%	07/15/2024	06/23/2014	1,310,000.00	1,302,257.90	1,290,418.12	1,323,068.01	32,649.89	0.00
Totals for Cusip					**1,310,000.00**	**1,302,257.90**	**1,290,418.12**	**1,323,068.01**	**32,649.89**	**0.00**
71647NAT6	PETROBRAS GLOBAL	5.30%	01/27/2025	09/18/2017	1,445,000.00	1,445,000.00	1,445,000.00	1,449,335.00	4,335.00	0.00
Totals for Cusip					**1,445,000.00**	**1,445,000.00**	**1,445,000.00**	**1,449,335.00**	**4,335.00**	**0.00**
71654QAX0	PETRO MEXICANOS	5.50%	01/21/2021	11/19/2012	2,570,000.00	3,017,180.00	2,643,887.50	2,726,770.00	82,882.50	0.00
71654QAX0	PETRO MEXICANOS	5.50%	01/21/2021	07/05/2017	1,000,000.00	1,052,500.00	1,052,500.00	1,061,000.00	8,500.00	0.00
71654QAX0	PETRO MEXICANOS	5.50%	01/21/2021	07/07/2017	500,000.00	524,500.00	524,500.00	530,500.00	6,000.00	0.00
Totals for Cusip					**4,070,000.00**	**4,594,180.00**	**4,220,887.50**	**4,318,270.00**	**97,382.50**	**0.00**

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71654QAZ5	PETRO MEXICANOS	6.50%	06/02/2041	07/05/2016	1,484,000.00	1,558,200.00	1,389,840.20	1,526,294.00	136,453.80	0.00
71654QAZ5	PETRO MEXICANOS	6.50%	06/02/2041	07/06/2016	731,000.00	763,895.00	684,618.05	751,833.50	67,215.45	0.00
Totals for Cusip					**2,215,000.00**	**2,322,095.00**	**2,074,458.25**	**2,278,127.50**	**203,669.25**	**0.00**
71654QCB6	PETRO MEXICANOS	6.88%	08/04/2026	02/27/2017	500,000.00	548,500.00	548,500.00	566,875.00	18,375.00	0.00
71654QCB6	PETRO MEXICANOS	6.88%	08/04/2026	02/27/2017	500,000.00	548,000.00	548,000.00	566,875.00	18,875.00	0.00
71654QCB6	PETRO MEXICANOS	6.88%	08/04/2026	04/26/2017	1,350,000.00	1,508,625.00	1,508,625.00	1,530,562.50	21,937.50	0.00
Totals for Cusip					**2,350,000.00**	**2,605,125.00**	**2,605,125.00**	**2,664,312.50**	**59,187.50**	**0.00**
71656LBT7	PETROLEOS MEXICANOS	6.75%	09/21/2047	07/11/2017	1,930,000.00	1,893,214.20	1,893,214.20	2,014,630.50	121,416.30	0.00
Totals for Cusip					**1,930,000.00**	**1,893,214.20**	**1,893,214.20**	**2,014,630.50**	**121,416.30**	**0.00**
731011AT9	REPUBLIC OF POLAND	3.00%	03/17/2023	09/10/2012	3,025,000.00	2,978,052.00	2,964,500.00	3,075,650.60	111,150.60	0.00
Totals for Cusip					**3,025,000.00**	**2,978,052.00**	**2,964,500.00**	**3,075,650.60**	**111,150.60**	**0.00**
74251VAF9	PRINCIPAL FINANCIAL	4.62%	09/15/2042	09/05/2012	290,000.00	289,483.80	300,355.03	323,012.85	22,657.82	0.00
Totals for Cusip					**290,000.00**	**289,483.80**	**300,355.03**	**323,012.85**	**22,657.82**	**0.00**
742651DP4	PRIVATE EXPORT FUNDING	2.45%	07/15/2024	01/07/2016	135,000.00	132,992.55	131,506.74	134,368.20	2,861.46	0.00
Totals for Cusip					**135,000.00**	**132,992.55**	**131,506.74**	**134,368.20**	**2,861.46**	**0.00**
742651DS8	PRIVATE EXPORT FUNDING	1.88%	07/15/2018	01/11/2016	605,000.00	613,361.10	609,689.36	605,558.42	0.00	(4,130.94)
Totals for Cusip					**605,000.00**	**613,361.10**	**609,689.36**	**605,558.42**	**0.00**	**(4,130.94)**
742651DW9	PRIVATE EXPORT FUNDING	3.25%	06/15/2025	04/29/2016	600,000.00	643,392.00	619,783.80	629,979.60	10,195.80	0.00
Totals for Cusip					**600,000.00**	**643,392.00**	**619,783.80**	**629,979.60**	**10,195.80**	**0.00**

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75102XAA4	RAIZEN FUELS FINANCE	5.30%	01/20/2027	04/24/2017	580,000.00	598,850.00	598,850.00	606,854.00	8,004.00	0.00
Totals for Cusip					**580,000.00**	**598,850.00**	**598,850.00**	**606,854.00**	**8,004.00**	**0.00**
761713BS4	REYNOLDS AMERICAN INC	8.12%	06/23/2019	12/17/2015	485,000.00	563,782.22	553,305.46	524,607.21	0.00	(28,698.25)
Totals for Cusip					**485,000.00**	**563,782.22**	**553,305.46**	**524,607.21**	**0.00**	**(28,698.25)**
772739AL2	ROCK TENN COMPANY	4.90%	03/01/2022	03/21/2013	2,220,000.00	2,216,110.16	2,409,894.36	2,394,007.88	0.00	(15,886.48)
Totals for Cusip					**2,220,000.00**	**2,216,110.16**	**2,409,894.36**	**2,394,007.88**	**0.00**	**(15,886.48)**
78442FEH7	SLM CORP	8.45%	06/15/2018	07/01/2009	1,665,000.00	1,424,382.52	1,794,037.50	1,707,457.50	0.00	(86,580.00)
Totals for Cusip					**1,665,000.00**	**1,424,382.52**	**1,794,037.50**	**1,707,457.50**	**0.00**	**(86,580.00)**
82938BAB6	SINOPEC GRP OVERSEA	2.50%	04/28/2020	04/21/2015	2,000,000.00	1,991,520.00	1,986,742.00	1,989,453.04	2,711.04	0.00
Totals for Cusip					**2,000,000.00**	**1,991,520.00**	**1,986,742.00**	**1,989,453.04**	**2,711.04**	**0.00**
842400GG2	SOUTHERN CAL EDISON	4.00%	04/01/2047	09/05/2017	3,105,000.00	3,331,137.15	3,331,137.15	3,334,982.51	3,845.36	0.00
Totals for Cusip					**3,105,000.00**	**3,331,137.15**	**3,331,137.15**	**3,334,982.51**	**3,845.36**	**0.00**
84265VAJ4	SOUTHERN COPPER CORP	5.88%	04/23/2045	04/20/2015	1,090,000.00	1,077,279.70	1,070,081.34	1,316,542.09	246,460.75	0.00
84265VAJ4	SOUTHERN COPPER CORP	5.88%	04/23/2045	04/29/2015	740,000.00	729,921.20	726,477.24	893,799.22	167,321.98	0.00
Totals for Cusip					**1,830,000.00**	**1,807,200.90**	**1,796,558.58**	**2,210,341.31**	**413,782.73**	**0.00**
845743BL6	SOUTHWESTERN PUBLIC	6.00%	10/01/2036	10/03/2006	770,000.00	764,078.70	923,098.33	971,007.26	47,908.93	0.00
Totals for Cusip					**770,000.00**	**764,078.70**	**923,098.33**	**971,007.26**	**47,908.93**	**0.00**
85208NAA8	SPRINT SPECTRUM SPEC I	3.36%	09/20/2021	10/20/2016	3,257,812.50	3,257,758.42	3,263,904.61	3,278,173.83	14,269.22	0.00

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Totals for Cusip					**3,257,812.50**	**3,257,758.42**	**3,263,904.61**	**3,278,173.83**	**14,269.22**	**0.00**
857004AB1	STATE GRID OVERSEAS INV	2.75%	05/07/2019	04/28/2014	2,785,000.00	2,759,294.45	2,821,296.91	2,795,286.15	0.00	(26,010.76)
857004AB1	STATE GRID OVERSEAS INV	2.75%	05/07/2019	05/22/2014	1,860,000.00	1,869,616.20	1,884,241.38	1,866,869.74	0.00	(17,371.64)
Totals for Cusip					**4,645,000.00**	**4,628,910.65**	**4,705,538.29**	**4,662,155.89**	**0.00**	**(43,382.40)**
857477AF0	STATE STREET CORP	4.96%	03/15/2018	02/29/2012	1,520,000.00	1,615,618.64	1,570,343.92	1,528,695.27	0.00	(41,648.65)
Totals for Cusip					**1,520,000.00**	**1,615,618.64**	**1,570,343.92**	**1,528,695.27**	**0.00**	**(41,648.65)**
865622BG8	SUMITOMO MITSUI BANKING	2.45%	01/10/2019	01/07/2014	3,270,000.00	3,265,879.80	3,287,899.98	3,277,354.20	0.00	(10,545.78)
Totals for Cusip					**3,270,000.00**	**3,265,879.80**	**3,287,899.98**	**3,277,354.20**	**0.00**	**(10,545.78)**
875127AW2	TAMPA ELECTRIC	6.15%	05/15/2037	05/22/2007	850,000.00	845,180.50	1,043,125.10	1,102,823.76	59,698.66	0.00
Totals for Cusip					**850,000.00**	**845,180.50**	**1,043,125.10**	**1,102,823.76**	**59,698.66**	**0.00**
878091BC0	TEACHERS INSURANCE AND	6.85%	12/16/2039	12/11/2009	388,000.00	387,507.24	503,516.91	548,182.62	44,665.71	0.00
Totals for Cusip					**388,000.00**	**387,507.24**	**503,516.91**	**548,182.62**	**44,665.71**	**0.00**
878091BF3	TEACHERS INSURANCE AND	4.27%	05/15/2047	05/03/2017	4,600,000.00	4,585,280.00	4,585,280.00	4,864,688.14	279,408.14	0.00
Totals for Cusip					**4,600,000.00**	**4,585,280.00**	**4,585,280.00**	**4,864,688.14**	**279,408.14**	**0.00**
880591DM1	TENNESSEE VALLEY	7.12%	05/01/2030	01/25/2016	470,000.00	675,930.50	669,532.86	677,637.54	8,104.68	0.00
880591DM1	TENNESSEE VALLEY	7.12%	05/01/2030	04/28/2016	265,000.00	391,304.83	377,502.57	382,072.23	4,569.66	0.00
Totals for Cusip					**735,000.00**	**1,067,235.33**	**1,047,035.43**	**1,059,709.77**	**12,674.34**	**0.00**
887317AK1	TIME WARNER INC	4.75%	03/29/2021	02/29/2012	420,000.00	469,926.66	449,946.42	447,048.43	0.00	(2,897.99)
Totals for Cusip					**420,000.00**	**469,926.66**	**449,946.42**	**447,048.43**	**0.00**	**(2,897.99)**

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887317BB0	TIME WARNER INC	3.80%	02/15/2027	11/29/2016	665,000.00	662,439.75	661,223.47	664,371.36	3,147.89	0.00
Totals for Cusip					**665,000.00**	**662,439.75**	**661,223.47**	**664,371.36**	**3,147.89**	**0.00**
88732JAP3	TIME WARNER CABLE INC	8.75%	02/14/2019	02/29/2012	1,500,000.00	1,984,047.00	1,690,416.00	1,599,341.10	0.00	(91,074.90)
Totals for Cusip					**1,500,000.00**	**1,984,047.00**	**1,690,416.00**	**1,599,341.10**	**0.00**	**(91,074.90)**
88732JAS7	TIME WARNER CABLE INC	8.25%	04/01/2019	07/01/2009	2,775,000.00	3,148,562.18	3,118,267.50	2,965,884.37	0.00	(152,383.13)
Totals for Cusip					**2,775,000.00**	**3,148,562.18**	**3,118,267.50**	**2,965,884.37**	**0.00**	**(152,383.13)**
900123AX8	REPUBLIC OF TURKEY	7.00%	06/05/2020	02/12/2014	2,230,000.00	2,486,450.00	2,394,400.06	2,405,768.60	11,368.54	0.00
900123AX8	REPUBLIC OF TURKEY	7.00%	06/05/2020	03/24/2015	600,000.00	700,875.00	644,233.20	647,292.00	3,058.80	0.00
900123AX8	REPUBLIC OF TURKEY	7.00%	06/05/2020	03/31/2015	900,000.00	1,041,750.00	966,349.80	970,938.00	4,588.20	0.00
Totals for Cusip					**3,730,000.00**	**4,229,075.00**	**4,004,983.06**	**4,023,998.60**	**19,015.54**	**0.00**
90131HAX3	21ST CENTURY FOX	7.70%	10/30/2025	04/06/2015	2,285,000.00	2,212,252.87	2,944,624.66	2,955,229.50	10,604.84	0.00
Totals for Cusip					**2,285,000.00**	**2,212,252.87**	**2,944,624.66**	**2,955,229.50**	**10,604.84**	**0.00**
90131HBP9	21ST CENTURY FOX	6.90%	08/15/2039	04/06/2015	10,000.00	12,205.11	12,557.52	14,113.73	1,556.21	0.00
90131HBP9	21ST CENTURY FOX	6.90%	08/15/2039	04/06/2015	10,000.00	12,205.11	12,557.52	14,113.73	1,556.21	0.00
90131HBP9	21ST CENTURY FOX	6.90%	08/15/2039	04/06/2015	115,000.00	114,771.29	144,411.48	162,307.90	17,896.42	0.00
Totals for Cusip					**135,000.00**	**139,181.51**	**169,526.52**	**190,535.36**	**21,008.84**	**0.00**
907833AJ6	UNION PACIFIC RR	8.00%	01/10/2021	07/01/2009	1,961,997.79	2,158,197.56	2,091,626.59	2,036,253.52	0.00	(55,373.07)
Totals for Cusip					**1,961,997.79**	**2,158,197.56**	**2,091,626.59**	**2,036,253.52**	**0.00**	**(55,373.07)**

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909287AA2	UNITED AIR LINES	6.64%	07/02/2022	06/19/2007	947,102.90	947,102.90	1,020,503.38	1,022,681.71	2,178.33	0.00
Totals for Cusip					**947,102.90**	**947,102.90**	**1,020,503.38**	**1,022,681.71**	**2,178.33**	**0.00**
91086QBB3	UNITED MEXICAN STATES	4.75%	03/08/2044	11/23/2016	2,400,000.00	2,120,400.00	2,182,320.00	2,426,400.00	244,080.00	0.00
Totals for Cusip					**2,400,000.00**	**2,120,400.00**	**2,182,320.00**	**2,426,400.00**	**244,080.00**	**0.00**
91086QBC1	UNITED MEXICAN STATES	4.00%	10/02/2023	11/02/2016	1,124,000.00	1,178,514.00	1,126,697.60	1,176,266.00	49,568.40	0.00
Totals for Cusip					**1,124,000.00**	**1,178,514.00**	**1,126,697.60**	**1,176,266.00**	**49,568.40**	**0.00**
911365BG8	UNITED RENTALS NORTH	4.88%	01/15/2028	12/06/2017	1,630,000.00	1,633,942.51	1,633,942.51	1,638,150.00	4,207.49	0.00
Totals for Cusip					**1,630,000.00**	**1,633,942.51**	**1,633,942.51**	**1,638,150.00**	**4,207.49**	**0.00**
912833XY1	US TREASURY STRIP	0.00%	08/15/2030	12/24/2015	8,545,000.00	5,744,290.80	5,828,800.85	6,171,283.34	342,482.49	0.00
Totals for Cusip					**8,545,000.00**	**5,744,290.80**	**5,828,800.85**	**6,171,283.34**	**342,482.49**	**0.00**
912920AC9	US WEST COMMUNICATIONS	6.88%	09/15/2033	02/29/2012	374,000.00	374,000.00	357,099.31	358,540.40	1,441.09	0.00
Totals for Cusip					**374,000.00**	**374,000.00**	**357,099.31**	**358,540.40**	**1,441.09**	**0.00**
91324PAX0	UNITEDHEALTH GROUP INC	6.50%	06/15/2037	02/27/2008	900,000.00	890,010.92	1,156,654.80	1,256,258.21	99,603.41	0.00
Totals for Cusip					**900,000.00**	**890,010.92**	**1,156,654.80**	**1,256,258.21**	**99,603.41**	**0.00**
91324PBE1	UNITEDHEALTH GROUP INC	6.62%	11/15/2037	02/27/2008	780,000.00	773,991.90	1,020,289.92	1,107,993.72	87,703.80	0.00
Totals for Cusip					**780,000.00**	**773,991.90**	**1,020,289.92**	**1,107,993.72**	**87,703.80**	**0.00**
91324PBK7	UNITEDHEALTH GROUP INC	6.88%	02/15/2038	02/04/2008	340,000.00	334,815.00	462,671.32	493,144.40	30,473.08	0.00
Totals for Cusip					**340,000.00**	**334,815.00**	**462,671.32**	**493,144.40**	**30,473.08**	**0.00**
91324PCQ3	UNITEDHEALTH GROUP INC	4.62%	07/15/2035	07/20/2015	2,275,000.00	2,274,727.00	2,479,838.73	2,649,422.34	169,583.61	0.00

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Totals for Cusip					**2,275,000.00**	**2,274,727.00**	**2,479,838.73**	**2,649,422.34**	**169,583.61**	**0.00**
91324PCY6	UNITEDHEALTH GROUP INC	3.38%	04/15/2027	03/08/2017	2,730,000.00	2,716,049.70	2,716,049.70	2,805,345.90	89,296.20	0.00
Totals for Cusip					**2,730,000.00**	**2,716,049.70**	**2,716,049.70**	**2,805,345.90**	**89,296.20**	**0.00**
91529YAH9	UNUMPROVIDENT CORP	5.62%	09/15/2020	09/08/2010	755,000.00	754,086.45	822,200.29	812,790.84	0.00	(9,409.45)
Totals for Cusip					**755,000.00**	**754,086.45**	**822,200.29**	**812,790.84**	**0.00**	**(9,409.45)**
92343VEA8	VERIZON COMMUNICATIONS	4.50%	08/10/2033	08/01/2017	2,275,000.00	2,268,584.50	2,268,584.50	2,386,087.45	117,502.95	0.00
Totals for Cusip					**2,275,000.00**	**2,268,584.50**	**2,268,584.50**	**2,386,087.45**	**117,502.95**	**0.00**
925524AV2	VIACOM INC	5.50%	05/15/2033	06/03/2003	480,000.00	494,236.80	498,588.48	536,844.57	38,256.09	0.00
Totals for Cusip					**480,000.00**	**494,236.80**	**498,588.48**	**536,844.57**	**38,256.09**	**0.00**
92553PAW2	VIACOM INC	5.25%	04/01/2044	09/08/2016	445,000.00	455,911.40	404,834.75	434,743.94	29,909.19	0.00
Totals for Cusip					**445,000.00**	**455,911.40**	**404,834.75**	**434,743.94**	**29,909.19**	**0.00**
92658TAQ1	VIDEOTRON LTD	5.00%	07/15/2022	07/30/2013	2,500,000.00	2,484,375.00	2,562,500.00	2,631,250.00	68,750.00	0.00
Totals for Cusip					**2,500,000.00**	**2,484,375.00**	**2,562,500.00**	**2,631,250.00**	**68,750.00**	**0.00**
94973VAY3	WELLPOINT INC	4.62%	05/15/2042	05/02/2012	1,025,000.00	1,017,743.00	1,029,888.23	1,116,746.47	86,858.24	0.00
Totals for Cusip					**1,025,000.00**	**1,017,743.00**	**1,029,888.23**	**1,116,746.47**	**86,858.24**	**0.00**
94973VBB2	WELLPOINT INC	4.65%	01/15/2043	09/05/2012	890,000.00	884,846.90	893,466.55	975,905.64	82,439.09	0.00
Totals for Cusip					**890,000.00**	**884,846.90**	**893,466.55**	**975,905.64**	**82,439.09**	**0.00**
96949LAA3	WILLIAMS PARTNERS LP	3.60%	03/15/2022	06/23/2015	135,000.00	131,209.20	135,714.29	138,092.96	2,378.67	0.00

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Totals for Cusip					**135,000.00**	**131,209.20**	**135,714.29**	**138,092.96**	**2,378.67**	**0.00**
96949LAC9	WILLIAMS PARTNERS LP	5.10%	09/15/2045	07/07/2017	2,700,000.00	2,767,068.00	2,767,068.00	2,969,382.19	202,314.19	0.00
Totals for Cusip					**2,700,000.00**	**2,767,068.00**	**2,767,068.00**	**2,969,382.19**	**202,314.19**	**0.00**
976656BZ0	WISCONSIN ELECTRIC	5.70%	12/01/2036	11/02/2006	630,000.00	629,514.90	768,168.45	795,937.02	27,768.57	0.00
Totals for Cusip					**630,000.00**	**629,514.90**	**768,168.45**	**795,937.02**	**27,768.57**	**0.00**
983024AF7	WYETH	6.45%	02/01/2024	12/11/2003	425,000.00	423,414.75	517,494.88	512,476.31	0.00	(5,018.57)
Totals for Cusip					**425,000.00**	**423,414.75**	**517,494.88**	**512,476.31**	**0.00**	**(5,018.57)**
983024AN0	WYETH	5.95%	04/01/2037	02/29/2012	300,000.00	392,514.00	377,534.10	402,191.60	24,657.50	0.00
Totals for Cusip					**300,000.00**	**392,514.00**	**377,534.10**	**402,191.60**	**24,657.50**	**0.00**
98419MAB6	XYLEM INC	4.88%	10/01/2021	07/16/2012	3,040,000.00	3,037,988.15	3,281,898.88	3,278,739.59	0.00	(3,159.29)
Totals for Cusip					**3,040,000.00**	**3,037,988.15**	**3,281,898.88**	**3,278,739.59**	**0.00**	**(3,159.29)**
Totals for Corporate					**645,347,834.14**	**646,177,041.25**	**664,715,775.68**	**683,102,260.98**	**21,430,396.71**	**(3,043,911.41)**
Fed Agency										
01F030421	FNMA	3.00%	02/01/2025	12/27/2017	750,000.00	761,894.53	761,894.53	763,139.66	1,245.13	0.00
01F030421	FNMA	3.00%	02/01/2025	12/27/2017	1,000,000.00	1,015,781.25	1,015,781.25	1,017,519.54	1,738.29	0.00
Totals for Cusip					**1,750,000.00**	**1,777,675.78**	**1,777,675.78**	**1,780,659.20**	**2,983.42**	**0.00**
01F030611	FNMA	3.00%	01/15/2047	12/05/2017	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
01F032617	FNMA	3.50%	01/01/2040	12/08/2017	11,500,000.00	11,818,046.87	11,818,046.87	11,807,266.20	0.00	(10,780.67)

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01F032617	FNMA	3.50%	01/01/2040	12/13/2017	1,500,000.00	1,538,085.94	1,538,085.94	1,540,078.20	1,992.26	0.00
Totals for Cusip					**13,000,000.00**	**13,356,132.81**	**13,356,132.81**	**13,347,344.40**	**1,992.26**	**(10,780.67)**
01F032625	FNMA	3.50%	02/01/2039	12/27/2017	12,500,000.00	12,804,687.50	12,804,687.50	12,813,965.50	9,278.00	0.00
Totals for Cusip					**12,500,000.00**	**12,804,687.50**	**12,804,687.50**	**12,813,965.50**	**9,278.00**	**0.00**
01F050619	FNMA	5.00%	01/14/2040	12/06/2017	2,000,000.00	2,159,375.00	2,159,375.00	2,149,570.40	0.00	(9,804.60)
Totals for Cusip					**2,000,000.00**	**2,159,375.00**	**2,159,375.00**	**2,149,570.40**	**0.00**	**(9,804.60)**
02R040615	FHLMC	4.00%	01/13/2040	11/28/2017	500,000.00	523,125.00	523,125.00	522,851.55	0.00	(273.45)
02R040615	FHLMC	4.00%	01/13/2040	11/28/2017	4,000,000.00	4,185,156.25	4,185,156.25	4,182,812.40	0.00	(2,343.85)
02R040615	FHLMC	4.00%	01/13/2040	11/28/2017	5,500,000.00	5,754,375.00	5,754,375.00	5,751,367.05	0.00	(3,007.95)
Totals for Cusip					**10,000,000.00**	**10,462,656.25**	**10,462,656.25**	**10,457,031.00**	**0.00**	**(5,625.25)**
21H030617	GNMA II	3.00%	01/15/2043	12/13/2017	3,000,000.00	3,022,500.00	3,022,500.00	3,027,187.50	4,687.50	0.00
Totals for Cusip					**3,000,000.00**	**3,022,500.00**	**3,022,500.00**	**3,027,187.50**	**4,687.50**	**0.00**
21H032613	GNMA II	3.50%	01/20/2041	12/12/2017	13,000,000.00	13,422,500.00	13,422,500.00	13,438,750.00	16,250.00	0.00
Totals for Cusip					**13,000,000.00**	**13,422,500.00**	**13,422,500.00**	**13,438,750.00**	**16,250.00**	**0.00**
31359MEU3	FANNIE MAE	6.25%	05/15/2029	01/20/2016	965,000.00	1,354,261.70	1,279,118.12	1,290,115.26	10,997.14	0.00
31359MEU3	FANNIE MAE	6.25%	05/15/2029	08/12/2016	910,000.00	1,328,117.70	1,206,215.01	1,216,585.37	10,370.36	0.00
Totals for Cusip					**1,875,000.00**	**2,682,379.40**	**2,485,333.13**	**2,506,700.63**	**21,367.50**	**0.00**
31359MGK3	FANNIE MAE	6.62%	11/15/2030	07/29/2016	1,110,000.00	1,711,946.34	1,544,105.46	1,560,999.66	16,894.20	0.00

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31359MGK3	FANNIE MAE	6.62%	11/15/2030	12/05/2017	1,110,000.00	1,574,172.03	1,574,172.03	1,560,999.66	0.00	(13,172.37)
Totals for Cusip					**2,220,000.00**	**3,286,118.37**	**3,118,277.49**	**3,121,999.32**	**16,894.20**	**(13,172.37)**
3135G0Q22	FANNIE MAE	1.88%	09/24/2026	10/20/2016	410,000.00	403,106.26	376,677.25	386,481.17	9,803.92	0.00
Totals for Cusip					**410,000.00**	**403,106.26**	**376,677.25**	**386,481.17**	**9,803.92**	**0.00**
76116FAE7	RFCSP STRIP	0.00%	10/15/2020	12/01/2015	820,000.00	748,086.00	766,399.06	772,714.41	6,315.35	0.00
76116FAE7	RFCSP STRIP	0.00%	10/15/2020	03/21/2016	385,000.00	357,172.20	359,833.70	362,798.84	2,965.14	0.00
Totals for Cusip					**1,205,000.00**	**1,105,258.20**	**1,126,232.76**	**1,135,513.25**	**9,280.49**	**0.00**
880591EU2	TENNESSEE VALLEY	2.88%	02/01/2027	02/07/2017	775,000.00	774,403.25	774,403.25	789,753.68	15,350.43	0.00
Totals for Cusip					**775,000.00**	**774,403.25**	**774,403.25**	**789,753.68**	**15,350.43**	**0.00**
Totals for Fed Agency					**61,735,000.00**	**65,256,792.82**	**64,886,451.22**	**64,954,956.05**	**107,887.72**	**(39,382.89)**
Foreign										
00254EMJ8	SWEDISH EXPORT CREDIT	1.75%	03/10/2021	03/03/2016	5,540,000.00	5,513,408.00	5,436,773.18	5,451,663.65	14,890.47	0.00
Totals for Cusip					**5,540,000.00**	**5,513,408.00**	**5,436,773.18**	**5,451,663.65**	**14,890.47**	**0.00**
013051DZ7	PROVINCE OF ALBERTA	2.20%	07/26/2022	07/19/2017	1,260,000.00	1,258,160.40	1,258,160.40	1,241,644.32	0.00	(16,516.08)
Totals for Cusip					**1,260,000.00**	**1,258,160.40**	**1,258,160.40**	**1,241,644.32**	**0.00**	**(16,516.08)**
055451AW8	BHP FINANCE USA LTD	6.25%	10/19/2075	10/14/2015	770,000.00	770,000.00	833,679.00	833,525.00	0.00	(154.00)
Totals for Cusip					**770,000.00**	**770,000.00**	**833,679.00**	**833,525.00**	**0.00**	**(154.00)**
12802DAR7	CAISSE D AMORT DETTE	2.00%	03/22/2021	03/15/2016	2,820,000.00	2,817,208.20	2,789,011.02	2,789,419.86	408.84	0.00
Totals for Cusip					**2,820,000.00**	**2,817,208.20**	**2,789,011.02**	**2,789,419.86**	**408.84**	**0.00**

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219868BW5	CORP ANDINA DE FOMENTO	2.00%	05/10/2019	05/04/2016	2,480,000.00	2,479,776.80	2,463,837.84	2,471,294.73	7,456.89	0.00
Totals for Cusip					**2,480,000.00**	**2,479,776.80**	**2,463,837.84**	**2,471,294.73**	**7,456.89**	**0.00**
219868BX3	CORP ANDINA DE FOMENTO	2.12%	09/27/2021	09/20/2016	2,220,000.00	2,215,804.20	2,149,337.40	2,170,893.60	21,556.20	0.00
219868BX3	CORP ANDINA DE FOMENTO	2.12%	09/27/2021	06/29/2017	2,080,000.00	2,064,712.00	2,064,712.00	2,033,990.40	0.00	(30,721.60)
Totals for Cusip					**4,300,000.00**	**4,280,516.20**	**4,214,049.40**	**4,204,884.00**	**21,556.20**	**(30,721.60)**
219868BY1	CORP ANDINA DE FOMENTO	2.20%	07/18/2020	07/11/2017	205,000.00	204,805.25	204,805.25	203,401.00	0.00	(1,404.25)
Totals for Cusip					**205,000.00**	**204,805.25**	**204,805.25**	**203,401.00**	**0.00**	**(1,404.25)**
219868BZ8	CORP ANDINA DE FOMENTO	2.75%	01/06/2023	10/31/2017	630,000.00	628,569.90	628,569.90	622,975.50	0.00	(5,594.40)
Totals for Cusip					**630,000.00**	**628,569.90**	**628,569.90**	**622,975.50**	**0.00**	**(5,594.40)**
22411VAD0	CPPIB CAPITAL INC	2.75%	11/02/2027	10/24/2017	2,250,000.00	2,243,362.50	2,243,362.50	2,243,912.65	550.15	0.00
Totals for Cusip					**2,250,000.00**	**2,243,362.50**	**2,243,362.50**	**2,243,912.65**	**550.15**	**0.00**
25159MAT4	DEVELOPMENT BK OF JAPAN	2.12%	09/01/2022	08/23/2017	800,000.00	795,824.00	795,824.00	781,811.20	0.00	(14,012.80)
Totals for Cusip					**800,000.00**	**795,824.00**	**795,824.00**	**781,811.20**	**0.00**	**(14,012.80)**
29135LAA8	ABU DHABI GOVT INT'L	3.12%	10/11/2027	10/03/2017	8,525,000.00	8,480,073.25	8,480,073.25	8,335,404.00	0.00	(144,669.25)
Totals for Cusip					**8,525,000.00**	**8,480,073.25**	**8,480,073.25**	**8,335,404.00**	**0.00**	**(144,669.25)**
31808LAA0	FINNVERA PLC	2.38%	06/04/2025	09/01/2016	800,000.00	823,312.00	765,472.00	773,488.00	8,016.00	0.00
Totals for Cusip					**800,000.00**	**823,312.00**	**765,472.00**	**773,488.00**	**8,016.00**	**0.00**
418097AF8	HASHEMITE KINGDOM OF	3.00%	06/30/2025	01/08/2016	250,000.00	259,000.00	255,010.00	257,282.96	2,272.96	0.00

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Totals for Cusip					**250,000.00**	**259,000.00**	**255,010.00**	**257,282.96**	**2,272.96**	**0.00**
445545AE6	REPUBLIC OF HUNGARY	6.38%	03/29/2021	04/05/2016	4,000,000.00	4,565,000.00	4,479,040.00	4,440,320.00	0.00	(38,720.00)
Totals for Cusip					**4,000,000.00**	**4,565,000.00**	**4,479,040.00**	**4,440,320.00**	**0.00**	**(38,720.00)**
455780CE4	REPUBLIC OF INDONESIA	4.35%	01/11/2048	12/04/2017	3,230,000.00	3,203,061.80	3,203,061.80	3,276,938.36	73,876.56	0.00
Totals for Cusip					**3,230,000.00**	**3,203,061.80**	**3,203,061.80**	**3,276,938.36**	**73,876.56**	**0.00**
471048AW8	JPN BANK FOR INTL COOP	1.50%	07/21/2021	07/13/2016	1,200,000.00	1,194,312.00	1,150,534.80	1,157,299.31	6,764.51	0.00
Totals for Cusip					**1,200,000.00**	**1,194,312.00**	**1,150,534.80**	**1,157,299.31**	**6,764.51**	**0.00**
471048BA5	JPN BANK FOR INTL COOP	2.25%	02/24/2020	02/14/2017	1,800,000.00	1,795,068.00	1,795,068.00	1,792,188.49	0.00	(2,879.51)
Totals for Cusip					**1,800,000.00**	**1,795,068.00**	**1,795,068.00**	**1,792,188.49**	**0.00**	**(2,879.51)**
471048BC1	JPN BANK FOR INTL COOP	2.12%	06/01/2020	05/24/2017	800,000.00	799,352.00	799,352.00	795,184.00	0.00	(4,168.00)
Totals for Cusip					**800,000.00**	**799,352.00**	**799,352.00**	**795,184.00**	**0.00**	**(4,168.00)**
471048BJ6	JPN BANK FOR INTL COOP	2.12%	07/21/2020	07/13/2017	3,000,000.00	2,998,440.00	2,998,440.00	2,977,084.11	0.00	(21,355.89)
Totals for Cusip					**3,000,000.00**	**2,998,440.00**	**2,998,440.00**	**2,977,084.11**	**0.00**	**(21,355.89)**
471048BN7	JPN BANK FOR INTL COOP	2.12%	11/16/2020	11/07/2017	400,000.00	399,124.00	399,124.00	396,600.00	0.00	(2,524.00)
Totals for Cusip					**400,000.00**	**399,124.00**	**399,124.00**	**396,600.00**	**0.00**	**(2,524.00)**
471068AH9	JAPAN FIN ORG MUNICIPAL	2.12%	04/13/2021	04/06/2016	1,200,000.00	1,197,360.00	1,173,729.60	1,179,208.51	5,478.91	0.00
Totals for Cusip					**1,200,000.00**	**1,197,360.00**	**1,173,729.60**	**1,179,208.51**	**5,478.91**	**0.00**
471068AJ5	JAPAN FIN ORG MUNICIPAL	2.12%	10/25/2023	10/18/2016	2,600,000.00	2,581,722.00	2,473,338.40	2,497,441.18	24,102.78	0.00
Totals for Cusip					**2,600,000.00**	**2,581,722.00**	**2,473,338.40**	**2,497,441.18**	**24,102.78**	**0.00**

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471068AK2	JAPAN FIN ORG MUNICIPAL	2.62%	04/20/2022	04/12/2017	4,000,000.00	3,992,920.00	3,992,920.00	3,976,841.16	0.00	(16,078.84)
Totals for Cusip					**4,000,000.00**	**3,992,920.00**	**3,992,920.00**	**3,976,841.16**	**0.00**	**(16,078.84)**
471068AL0	JAPAN FIN ORG MUNICIPAL	2.00%	09/08/2020	08/31/2017	1,600,000.00	1,595,840.00	1,595,840.00	1,578,464.58	0.00	(17,375.42)
Totals for Cusip					**1,600,000.00**	**1,595,840.00**	**1,595,840.00**	**1,578,464.58**	**0.00**	**(17,375.42)**
50247WAB3	LYB INTERNATIONAL FINANC	3.50%	03/02/2027	02/21/2017	1,570,000.00	1,553,797.60	1,553,797.60	1,577,948.85	24,151.25	0.00
Totals for Cusip					**1,570,000.00**	**1,553,797.60**	**1,553,797.60**	**1,577,948.85**	**24,151.25**	**0.00**
563469UL7	MANITOBA PROVINCE OF	2.12%	06/22/2026	11/30/2016	400,000.00	375,360.00	373,140.00	376,275.01	3,135.01	0.00
Totals for Cusip					**400,000.00**	**375,360.00**	**373,140.00**	**376,275.01**	**3,135.01**	**0.00**
65557CAQ6	NORDEA BANK AB	1.88%	09/17/2018	09/09/2015	4,215,000.00	4,203,282.30	4,212,922.01	4,212,296.71	0.00	(625.30)
Totals for Cusip					**4,215,000.00**	**4,203,282.30**	**4,212,922.01**	**4,212,296.71**	**0.00**	**(625.30)**
656836AA1	NA DEVELOPMENT BANK	4.38%	02/11/2020	04/07/2016	1,400,000.00	1,540,000.00	1,489,523.00	1,458,762.20	0.00	(30,760.80)
656836AA1	NA DEVELOPMENT BANK	4.38%	02/11/2020	12/06/2016	500,000.00	536,835.00	531,972.50	520,986.50	0.00	(10,986.00)
Totals for Cusip					**1,900,000.00**	**2,076,835.00**	**2,021,495.50**	**1,979,748.70**	**0.00**	**(41,746.80)**
656836AB9	NA DEVELOPMENT BANK	2.40%	10/26/2022	04/18/2016	1,985,000.00	2,003,809.86	1,926,960.59	1,955,889.98	28,929.39	0.00
Totals for Cusip					**1,985,000.00**	**2,003,809.86**	**1,926,960.59**	**1,955,889.98**	**28,929.39**	**0.00**
6832342L1	PROVINCE OF ONTARIO	2.25%	05/18/2022	05/11/2017	1,500,000.00	1,497,960.00	1,497,960.00	1,484,035.85	0.00	(13,924.15)
Totals for Cusip					**1,500,000.00**	**1,497,960.00**	**1,497,960.00**	**1,484,035.85**	**0.00**	**(13,924.15)**
698299BE3	REPUBLIC OF PANAMA	3.75%	03/16/2025	03/11/2015	970,000.00	958,912.90	962,725.00	1,011,710.00	48,985.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**970,000.00**	**958,912.90**	**962,725.00**	**1,011,710.00**	**48,985.00**	**0.00**
71656LBP5	PETROLEOS MEXICANOS	5.38%	03/13/2022	12/06/2016	855,000.00	850,263.30	875,502.90	906,300.00	30,797.10	0.00
Totals for Cusip					**855,000.00**	**850,263.30**	**875,502.90**	**906,300.00**	**30,797.10**	**0.00**
748149AN1	PROVINCE OF QUEBEC	2.75%	04/12/2027	04/05/2017	3,715,000.00	3,676,809.80	3,676,809.80	3,684,252.80	7,443.00	0.00
Totals for Cusip					**3,715,000.00**	**3,676,809.80**	**3,676,809.80**	**3,684,252.80**	**7,443.00**	**0.00**
74815HCB6	PROVINCE OF QUEBEC	7.14%	02/27/2026	09/08/2016	1,690,000.00	2,333,095.70	2,165,853.30	2,130,774.63	0.00	(35,078.67)
Totals for Cusip					**1,690,000.00**	**2,333,095.70**	**2,165,853.30**	**2,130,774.63**	**0.00**	**(35,078.67)**
760942BA9	REPUBLICA ORIENT	5.10%	06/18/2050	05/25/2017	1,300,000.00	1,306,500.00	1,306,500.00	1,443,000.00	136,500.00	0.00
Totals for Cusip					**1,300,000.00**	**1,306,500.00**	**1,306,500.00**	**1,443,000.00**	**136,500.00**	**0.00**
80413TAA7	SAUDI INTERNATIONAL	2.38%	10/26/2021	10/19/2016	2,330,000.00	2,306,863.10	2,262,280.88	2,272,821.80	10,540.92	0.00
Totals for Cusip					**2,330,000.00**	**2,306,863.10**	**2,262,280.88**	**2,272,821.80**	**10,540.92**	**0.00**
80413TAD1	SAUDI INTERNATIONAL	2.88%	03/04/2023	09/27/2017	3,485,000.00	3,461,859.60	3,461,859.60	3,425,831.67	0.00	(36,027.93)
Totals for Cusip					**3,485,000.00**	**3,461,859.60**	**3,461,859.60**	**3,425,831.67**	**0.00**	**(36,027.93)**
889124AK9	TOKYO METROPOLITAN	2.50%	06/08/2022	06/01/2017	3,200,000.00	3,199,392.00	3,199,392.00	3,166,611.20	0.00	(32,780.80)
Totals for Cusip					**3,200,000.00**	**3,199,392.00**	**3,199,392.00**	**3,166,611.20**	**0.00**	**(32,780.80)**
XS11104481	FINNVERA PLC	1.88%	09/16/2019	10/27/2016	2,200,000.00	2,228,635.49	2,196,651.60	2,191,391.40	0.00	(5,260.20)
Totals for Cusip					**2,200,000.00**	**2,228,635.49**	**2,196,651.60**	**2,191,391.40**	**0.00**	**(5,260.20)**
Y20721BN8	REPUBLIC OF INDONESIA	4.75%	01/08/2026	10/24/2017	1,450,000.00	1,573,975.00	1,573,975.00	1,575,195.90	1,220.90	0.00
Totals for Cusip					**1,450,000.00**	**1,573,975.00**	**1,573,975.00**	**1,575,195.90**	**1,220.90**	**0.00**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Foreign					**87,225,000.00**	**88,483,567.95**	**87,696,902.12**	**87,672,361.07**	**457,076.84**	**(481,617.89)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
MMIP Investment										
818999963	MONEY MARKET			01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
818999963	MONEY MARKET			03/11/2005	18,284.44	18,284.44	18,284.44	18,284.44	0.00	0.00
818999963	MONEY MARKET			03/14/2005	17,969.15	17,969.15	17,969.15	17,969.15	0.00	0.00
818999963	MONEY MARKET			03/16/2005	15,087.12	15,087.12	15,087.12	15,087.12	0.00	0.00
818999963	MONEY MARKET			03/17/2005	14,501.23	14,501.23	14,501.23	14,501.23	0.00	0.00
818999963	MONEY MARKET			03/18/2005	15,511.86	15,511.86	15,511.86	15,511.86	0.00	0.00
818999963	MONEY MARKET			03/25/2005	16,500.60	16,500.60	16,500.60	16,500.60	0.00	0.00
818999963	MONEY MARKET			03/21/2005	16,209.11	16,209.11	16,209.11	16,209.11	0.00	0.00
818999963	MONEY MARKET			03/24/2005	16,333.30	16,333.30	16,333.30	16,333.30	0.00	0.00
818999963	MONEY MARKET			03/23/2005	15,891.91	15,891.91	15,891.91	15,891.91	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			03/28/2005	17,118.48	17,118.48	17,118.48	17,118.48	0.00	0.00
818999963	MONEY MARKET			03/30/2005	17,512.86	17,512.86	17,512.86	17,512.86	0.00	0.00
818999963	MONEY MARKET			03/31/2005	17,538.14	17,538.14	17,538.14	17,538.14	0.00	0.00
818999963	MONEY MARKET			04/01/2005	15,968.08	15,968.08	15,968.08	15,968.08	0.00	0.00
818999963	MONEY MARKET			04/04/2005	16,130.32	16,130.32	16,130.32	16,130.32	0.00	0.00
818999963	MONEY MARKET			04/06/2005	15,261.25	15,261.25	15,261.25	15,261.25	0.00	0.00
818999963	MONEY MARKET			04/07/2005	14,687.75	14,687.75	14,687.75	14,687.75	0.00	0.00
818999963	MONEY MARKET			04/08/2005	14,629.77	14,629.77	14,629.77	14,629.77	0.00	0.00
818999963	MONEY MARKET			04/14/2005	5,326.83	5,326.83	5,326.83	5,326.83	0.00	0.00
818999963	MONEY MARKET			04/15/2005	10,274.63	10,274.63	10,274.63	10,274.63	0.00	0.00
818999963	MONEY MARKET			04/12/2005	44,538.52	44,538.52	44,538.52	44,538.52	0.00	0.00
818999963	MONEY MARKET			04/11/2005	14,905.62	14,905.62	14,905.62	14,905.62	0.00	0.00
818999963	MONEY MARKET			04/13/2005	4,672.12	4,672.12	4,672.12	4,672.12	0.00	0.00
818999963	MONEY MARKET			04/18/2005	11,780.69	11,780.69	11,780.69	11,780.69	0.00	0.00
818999963	MONEY MARKET			04/19/2005	34,765.40	34,765.40	34,765.40	34,765.40	0.00	0.00
818999963	MONEY MARKET			04/20/2005	10,503.77	10,503.77	10,503.77	10,503.77	0.00	0.00
818999963	MONEY MARKET			04/21/2005	10,671.43	10,671.43	10,671.43	10,671.43	0.00	0.00
818999963	MONEY MARKET			04/22/2005	13,098.27	13,098.27	13,098.27	13,098.27	0.00	0.00
818999963	MONEY MARKET			04/26/2005	33,867.05	33,867.05	33,867.05	33,867.05	0.00	0.00

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818999963	MONEY MARKET			04/25/2005	11,218.64	11,218.64	11,218.64	11,218.64	0.00	0.00
818999963	MONEY MARKET			04/27/2005	10,988.66	10,988.66	10,988.66	10,988.66	0.00	0.00
818999963	MONEY MARKET			04/28/2005	11,245.59	11,245.59	11,245.59	11,245.59	0.00	0.00
818999963	MONEY MARKET			04/29/2005	13,400.06	13,400.06	13,400.06	13,400.06	0.00	0.00
818999963	MONEY MARKET			05/02/2005	13,324.12	13,324.12	13,324.12	13,324.12	0.00	0.00
818999963	MONEY MARKET			05/03/2005	47,288.64	47,288.64	47,288.64	47,288.64	0.00	0.00
818999963	MONEY MARKET			05/04/2005	20,801.59	20,801.59	20,801.59	20,801.59	0.00	0.00
818999963	MONEY MARKET			05/05/2005	17,176.99	17,176.99	17,176.99	17,176.99	0.00	0.00
818999963	MONEY MARKET			05/06/2005	17,145.22	17,145.22	17,145.22	17,145.22	0.00	0.00
818999963	MONEY MARKET			05/09/2005	15,830.41	15,830.41	15,830.41	15,830.41	0.00	0.00
818999963	MONEY MARKET			05/11/2005	16,051.33	16,051.33	16,051.33	16,051.33	0.00	0.00
818999963	MONEY MARKET			05/12/2005	17,293.58	17,293.58	17,293.58	17,293.58	0.00	0.00
818999963	MONEY MARKET			05/13/2005	20,171.04	20,171.04	20,171.04	20,171.04	0.00	0.00
818999963	MONEY MARKET			05/16/2005	18,937.34	18,937.34	18,937.34	18,937.34	0.00	0.00
818999963	MONEY MARKET			05/18/2005	22,668.83	22,668.83	22,668.83	22,668.83	0.00	0.00
818999963	MONEY MARKET			05/19/2005	22,617.61	22,617.61	22,617.61	22,617.61	0.00	0.00
818999963	MONEY MARKET			05/20/2005	23,084.09	23,084.09	23,084.09	23,084.09	0.00	0.00
818999963	MONEY MARKET			05/27/2005	23,622.27	23,622.27	23,622.27	23,622.27	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			05/23/2005	23,886.09	23,886.09	23,886.09	23,886.09	0.00	0.00
818999963	MONEY MARKET			05/26/2005	24,479.58	24,479.58	24,479.58	24,479.58	0.00	0.00
818999963	MONEY MARKET			05/25/2005	23,747.33	23,747.33	23,747.33	23,747.33	0.00	0.00
818999963	MONEY MARKET			05/31/2005	23,473.81	23,473.81	23,473.81	23,473.81	0.00	0.00
818999963	MONEY MARKET			06/02/2005	22,599.34	22,599.34	22,599.34	22,599.34	0.00	0.00
818999963	MONEY MARKET			06/03/2005	22,517.76	22,517.76	22,517.76	22,517.76	0.00	0.00
818999963	MONEY MARKET			06/06/2005	20,947.97	20,947.97	20,947.97	20,947.97	0.00	0.00
818999963	MONEY MARKET			06/08/2005	21,915.75	21,915.75	21,915.75	21,915.75	0.00	0.00
818999963	MONEY MARKET			06/09/2005	20,493.60	20,493.60	20,493.60	20,493.60	0.00	0.00
818999963	MONEY MARKET			06/10/2005	19,719.41	19,719.41	19,719.41	19,719.41	0.00	0.00
818999963	MONEY MARKET			06/16/2005	29,893.72	29,893.72	29,893.72	29,893.72	0.00	0.00
818999963	MONEY MARKET			06/15/2005	28,786.88	28,786.88	28,786.88	28,786.88	0.00	0.00
818999963	MONEY MARKET			06/17/2005	29,917.81	29,917.81	29,917.81	29,917.81	0.00	0.00
818999963	MONEY MARKET			06/13/2005	19,787.85	19,787.85	19,787.85	19,787.85	0.00	0.00
818999963	MONEY MARKET			06/20/2005	29,422.63	29,422.63	29,422.63	29,422.63	0.00	0.00
818999963	MONEY MARKET			06/22/2005	29,307.94	29,307.94	29,307.94	29,307.94	0.00	0.00
818999963	MONEY MARKET			06/23/2005	29,665.18	29,665.18	29,665.18	29,665.18	0.00	0.00
818999963	MONEY MARKET			06/24/2005	31,207.84	31,207.84	31,207.84	31,207.84	0.00	0.00
818999963	MONEY MARKET			06/30/2005	23,427.53	23,427.53	23,427.53	23,427.53	0.00	0.00

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818999963	MONEY MARKET			06/27/2005	29,271.40	29,271.40	29,271.40	29,271.40	0.00	0.00
818999963	MONEY MARKET			06/29/2005	30,576.21	30,576.21	30,576.21	30,576.21	0.00	0.00
818999963	MONEY MARKET			06/30/2005	30,716.03	30,716.03	30,716.03	30,716.03	0.00	0.00
818999963	MONEY MARKET			06/30/2005	29,730.01	29,730.01	29,730.01	29,730.01	0.00	0.00
818999963	MONEY MARKET			07/01/2005	31,349.62	31,349.62	31,349.62	31,349.62	0.00	0.00
818999963	MONEY MARKET			06/29/2005	15,813.66	15,813.66	15,813.66	15,813.66	0.00	0.00
818999963	MONEY MARKET			07/05/2005	33,123.75	33,123.75	33,123.75	33,123.75	0.00	0.00
818999963	MONEY MARKET			07/07/2005	31,227.04	31,227.04	31,227.04	31,227.04	0.00	0.00
818999963	MONEY MARKET			07/08/2005	30,965.25	30,965.25	30,965.25	30,965.25	0.00	0.00
818999963	MONEY MARKET			07/13/2005	30,133.13	30,133.13	30,133.13	30,133.13	0.00	0.00
818999963	MONEY MARKET			07/15/2005	21,156.28	21,156.28	21,156.28	21,156.28	0.00	0.00
818999963	MONEY MARKET			07/11/2005	31,161.92	31,161.92	31,161.92	31,161.92	0.00	0.00
818999963	MONEY MARKET			07/12/2005	144.43	144.43	144.43	144.43	0.00	0.00
818999963	MONEY MARKET			07/14/2005	29,965.51	29,965.51	29,965.51	29,965.51	0.00	0.00
818999963	MONEY MARKET			07/18/2005	21,681.11	21,681.11	21,681.11	21,681.11	0.00	0.00
818999963	MONEY MARKET			07/20/2005	21,637.35	21,637.35	21,637.35	21,637.35	0.00	0.00
818999963	MONEY MARKET			07/21/2005	21,854.44	21,854.44	21,854.44	21,854.44	0.00	0.00
818999963	MONEY MARKET			07/22/2005	22,273.29	22,273.29	22,273.29	22,273.29	0.00	0.00

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818999963	MONEY MARKET			07/25/2005	22,080.68	22,080.68	22,080.68	22,080.68	0.00	0.00
818999963	MONEY MARKET			07/27/2005	22,498.53	22,498.53	22,498.53	22,498.53	0.00	0.00
818999963	MONEY MARKET			07/28/2005	22,523.79	22,523.79	22,523.79	22,523.79	0.00	0.00
818999963	MONEY MARKET			07/29/2005	22,371.41	22,371.41	22,371.41	22,371.41	0.00	0.00
818999963	MONEY MARKET			07/28/2005	5,442.97	5,442.97	5,442.97	5,442.97	0.00	0.00
818999963	MONEY MARKET			08/01/2005	21,931.74	21,931.74	21,931.74	21,931.74	0.00	0.00
818999963	MONEY MARKET			08/03/2005	23,032.40	23,032.40	23,032.40	23,032.40	0.00	0.00
818999963	MONEY MARKET			08/04/2005	22,648.00	22,648.00	22,648.00	22,648.00	0.00	0.00
818999963	MONEY MARKET			08/05/2005	23,467.67	23,467.67	23,467.67	23,467.67	0.00	0.00
818999963	MONEY MARKET			08/12/2005	15,365.85	15,365.85	15,365.85	15,365.85	0.00	0.00
818999963	MONEY MARKET			08/08/2005	22,330.77	22,330.77	22,330.77	22,330.77	0.00	0.00
818999963	MONEY MARKET			08/10/2005	24,771.17	24,771.17	24,771.17	24,771.17	0.00	0.00
818999963	MONEY MARKET			08/11/2005	24,384.88	24,384.88	24,384.88	24,384.88	0.00	0.00
818999963	MONEY MARKET			08/11/2005	3,375.45	3,375.45	3,375.45	3,375.45	0.00	0.00
818999963	MONEY MARKET			08/18/2005	18,847.60	18,847.60	18,847.60	18,847.60	0.00	0.00
818999963	MONEY MARKET			08/19/2005	19,193.62	19,193.62	19,193.62	19,193.62	0.00	0.00
818999963	MONEY MARKET			08/17/2005	18,579.41	18,579.41	18,579.41	18,579.41	0.00	0.00
818999963	MONEY MARKET			08/15/2005	15,450.88	15,450.88	15,450.88	15,450.88	0.00	0.00
818999963	MONEY MARKET			08/22/2005	19,476.94	19,476.94	19,476.94	19,476.94	0.00	0.00

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818999963	MONEY MARKET			08/24/2005	20,172.78	20,172.78	20,172.78	20,172.78	0.00	0.00
818999963	MONEY MARKET			08/25/2005	19,320.86	19,320.86	19,320.86	19,320.86	0.00	0.00
818999963	MONEY MARKET			08/26/2005	20,397.96	20,397.96	20,397.96	20,397.96	0.00	0.00
818999963	MONEY MARKET			09/02/2005	20,010.72	20,010.72	20,010.72	20,010.72	0.00	0.00
818999963	MONEY MARKET			08/29/2005	19,618.34	19,618.34	19,618.34	19,618.34	0.00	0.00
818999963	MONEY MARKET			09/01/2005	19,560.93	19,560.93	19,560.93	19,560.93	0.00	0.00
818999963	MONEY MARKET			08/31/2005	19,553.69	19,553.69	19,553.69	19,553.69	0.00	0.00
818999963	MONEY MARKET			09/06/2005	20,004.50	20,004.50	20,004.50	20,004.50	0.00	0.00
818999963	MONEY MARKET			09/06/2005	41,559.39	41,559.39	41,559.39	41,559.39	0.00	0.00
818999963	MONEY MARKET			09/08/2005	19,068.46	19,068.46	19,068.46	19,068.46	0.00	0.00
818999963	MONEY MARKET			09/09/2005	19,939.68	19,939.68	19,939.68	19,939.68	0.00	0.00
818999963	MONEY MARKET			09/12/2005	18,215.06	18,215.06	18,215.06	18,215.06	0.00	0.00
818999963	MONEY MARKET			09/14/2005	24,785.89	24,785.89	24,785.89	24,785.89	0.00	0.00
818999963	MONEY MARKET			09/15/2005	27,735.27	27,735.27	27,735.27	27,735.27	0.00	0.00
818999963	MONEY MARKET			09/16/2005	21,438.63	21,438.63	21,438.63	21,438.63	0.00	0.00
818999963	MONEY MARKET			09/21/2005	21,964.66	21,964.66	21,964.66	21,964.66	0.00	0.00
818999963	MONEY MARKET			09/22/2005	22,085.80	22,085.80	22,085.80	22,085.80	0.00	0.00
818999963	MONEY MARKET			09/23/2005	21,909.14	21,909.14	21,909.14	21,909.14	0.00	0.00

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818999963	MONEY MARKET			09/19/2005	22,167.54	22,167.54	22,167.54	22,167.54	0.00	0.00
818999963	MONEY MARKET			09/26/2005	21,719.36	21,719.36	21,719.36	21,719.36	0.00	0.00
818999963	MONEY MARKET			09/28/2005	23,764.75	23,764.75	23,764.75	23,764.75	0.00	0.00
818999963	MONEY MARKET			09/29/2005	23,419.30	23,419.30	23,419.30	23,419.30	0.00	0.00
818999963	MONEY MARKET			09/30/2005	23,494.39	23,494.39	23,494.39	23,494.39	0.00	0.00
818999963	MONEY MARKET			09/30/2005	20,823.38	20,823.38	20,823.38	20,823.38	0.00	0.00
818999963	MONEY MARKET			10/05/2005	22,335.27	22,335.27	22,335.27	22,335.27	0.00	0.00
818999963	MONEY MARKET			10/03/2005	23,729.28	23,729.28	23,729.28	23,729.28	0.00	0.00
818999963	MONEY MARKET			10/06/2005	20,926.35	20,926.35	20,926.35	20,926.35	0.00	0.00
818999963	MONEY MARKET			10/07/2005	21,075.85	21,075.85	21,075.85	21,075.85	0.00	0.00
818999963	MONEY MARKET			10/10/2005	20,737.12	20,737.12	20,737.12	20,737.12	0.00	0.00
818999963	MONEY MARKET			10/12/2005	21,045.72	21,045.72	21,045.72	21,045.72	0.00	0.00
818999963	MONEY MARKET			10/13/2005	21,070.22	21,070.22	21,070.22	21,070.22	0.00	0.00
818999963	MONEY MARKET			10/14/2005	20,784.48	20,784.48	20,784.48	20,784.48	0.00	0.00
818999963	MONEY MARKET			10/20/2005	6.32	6.32	6.32	6.32	0.00	0.00
818999963	MONEY MARKET			10/20/2005	22,199.47	22,199.47	22,199.47	22,199.47	0.00	0.00
818999963	MONEY MARKET			10/21/2005	22,185.91	22,185.91	22,185.91	22,185.91	0.00	0.00
818999963	MONEY MARKET			10/17/2005	20,568.14	20,568.14	20,568.14	20,568.14	0.00	0.00
818999963	MONEY MARKET			10/19/2005	22,133.46	22,133.46	22,133.46	22,133.46	0.00	0.00

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818999963	MONEY MARKET			10/24/2005	22,203.49	22,203.49	22,203.49	22,203.49	0.00	0.00
818999963	MONEY MARKET			10/26/2005	22,473.27	22,473.27	22,473.27	22,473.27	0.00	0.00
818999963	MONEY MARKET			10/27/2005	22,487.14	22,487.14	22,487.14	22,487.14	0.00	0.00
818999963	MONEY MARKET			10/28/2005	22,124.39	22,124.39	22,124.39	22,124.39	0.00	0.00
818999963	MONEY MARKET			10/31/2005	22,331.60	22,331.60	22,331.60	22,331.60	0.00	0.00
818999963	MONEY MARKET			11/02/2005	25,327.70	25,327.70	25,327.70	25,327.70	0.00	0.00
818999963	MONEY MARKET			11/04/2005	23,094.13	23,094.13	23,094.13	23,094.13	0.00	0.00
818999963	MONEY MARKET			11/03/2005	25,750.98	25,750.98	25,750.98	25,750.98	0.00	0.00
818999963	MONEY MARKET			11/07/2005	22,703.88	22,703.88	22,703.88	22,703.88	0.00	0.00
818999963	MONEY MARKET			11/09/2005	23,249.07	23,249.07	23,249.07	23,249.07	0.00	0.00
818999963	MONEY MARKET			11/10/2005	23,426.82	23,426.82	23,426.82	23,426.82	0.00	0.00
818999963	MONEY MARKET			11/11/2005	23,579.15	23,579.15	23,579.15	23,579.15	0.00	0.00
818999963	MONEY MARKET			11/14/2005	23,579.26	23,579.26	23,579.26	23,579.26	0.00	0.00
818999963	MONEY MARKET			11/16/2005	24,619.19	24,619.19	24,619.19	24,619.19	0.00	0.00
818999963	MONEY MARKET			11/17/2005	24,763.78	24,763.78	24,763.78	24,763.78	0.00	0.00
818999963	MONEY MARKET			11/18/2005	24,740.94	24,740.94	24,740.94	24,740.94	0.00	0.00
818999963	MONEY MARKET			11/21/2005	24,514.36	24,514.36	24,514.36	24,514.36	0.00	0.00
818999963	MONEY MARKET			11/23/2005	20,346.91	20,346.91	20,346.91	20,346.91	0.00	0.00

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818999963	MONEY MARKET			11/25/2005	20,692.42	20,692.42	20,692.42	20,692.42	0.00	0.00
818999963	MONEY MARKET			11/28/2005	42,212.69	42,212.69	42,212.69	42,212.69	0.00	0.00
818999963	MONEY MARKET			11/30/2005	21,607.66	21,607.66	21,607.66	21,607.66	0.00	0.00
818999963	MONEY MARKET			12/01/2005	21,631.99	21,631.99	21,631.99	21,631.99	0.00	0.00
818999963	MONEY MARKET			12/02/2005	21,911.13	21,911.13	21,911.13	21,911.13	0.00	0.00
818999963	MONEY MARKET			12/05/2005	21,422.96	21,422.96	21,422.96	21,422.96	0.00	0.00
818999963	MONEY MARKET			12/07/2005	25,405.31	25,405.31	25,405.31	25,405.31	0.00	0.00
818999963	MONEY MARKET			12/08/2005	24,129.29	24,129.29	24,129.29	24,129.29	0.00	0.00
818999963	MONEY MARKET			12/09/2005	24,454.31	24,454.31	24,454.31	24,454.31	0.00	0.00
818999963	MONEY MARKET			12/14/2005	23,684.22	23,684.22	23,684.22	23,684.22	0.00	0.00
818999963	MONEY MARKET			12/12/2005	23,382.70	23,382.70	23,382.70	23,382.70	0.00	0.00
818999963	MONEY MARKET			12/15/2005	24,159.96	24,159.96	24,159.96	24,159.96	0.00	0.00
818999963	MONEY MARKET			12/16/2005	22,801.03	22,801.03	22,801.03	22,801.03	0.00	0.00
818999963	MONEY MARKET			12/19/2005	22,935.16	22,935.16	22,935.16	22,935.16	0.00	0.00
818999963	MONEY MARKET			12/21/2005	19,381.07	19,381.07	19,381.07	19,381.07	0.00	0.00
818999963	MONEY MARKET			12/22/2005	21,287.54	21,287.54	21,287.54	21,287.54	0.00	0.00
818999963	MONEY MARKET			12/23/2005	21,429.98	21,429.98	21,429.98	21,429.98	0.00	0.00
818999963	MONEY MARKET			12/30/2005	0.24	0.24	0.24	0.24	0.00	0.00
818999963	MONEY MARKET			12/30/2005	22,868.76	22,868.76	22,868.76	22,868.76	0.00	0.00

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818999963	MONEY MARKET			12/30/2005	22,038.65	22,038.65	22,038.65	22,038.65	0.00	0.00
818999963	MONEY MARKET			12/27/2005	21,511.00	21,511.00	21,511.00	21,511.00	0.00	0.00
818999963	MONEY MARKET			12/29/2005	22,760.09	22,760.09	22,760.09	22,760.09	0.00	0.00
818999963	MONEY MARKET			01/05/2006	23,082.86	23,082.86	23,082.86	23,082.86	0.00	0.00
818999963	MONEY MARKET			01/06/2006	14,300.79	14,300.79	14,300.79	14,300.79	0.00	0.00
818999963	MONEY MARKET			01/09/2006	18,232.95	18,232.95	18,232.95	18,232.95	0.00	0.00
818999963	MONEY MARKET			01/11/2006	19,233.59	19,233.59	19,233.59	19,233.59	0.00	0.00
818999963	MONEY MARKET			01/12/2006	18,434.57	18,434.57	18,434.57	18,434.57	0.00	0.00
818999963	MONEY MARKET			01/13/2006	20,289.03	20,289.03	20,289.03	20,289.03	0.00	0.00
818999963	MONEY MARKET			01/20/2006	22,112.09	22,112.09	22,112.09	22,112.09	0.00	0.00
818999963	MONEY MARKET			01/19/2006	18,342.81	18,342.81	18,342.81	18,342.81	0.00	0.00
818999963	MONEY MARKET			01/17/2006	19,668.97	19,668.97	19,668.97	19,668.97	0.00	0.00
818999963	MONEY MARKET			01/23/2006	19,813.63	19,813.63	19,813.63	19,813.63	0.00	0.00
818999963	MONEY MARKET			01/25/2006	19,328.45	19,328.45	19,328.45	19,328.45	0.00	0.00
818999963	MONEY MARKET			01/26/2006	20,541.33	20,541.33	20,541.33	20,541.33	0.00	0.00
818999963	MONEY MARKET			01/27/2006	20,293.73	20,293.73	20,293.73	20,293.73	0.00	0.00
818999963	MONEY MARKET			01/30/2006	19,784.94	19,784.94	19,784.94	19,784.94	0.00	0.00
818999963	MONEY MARKET			02/01/2006	20,095.79	20,095.79	20,095.79	20,095.79	0.00	0.00

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818999963	MONEY MARKET			02/02/2006	22,212.69	22,212.69	22,212.69	22,212.69	0.00	0.00
818999963	MONEY MARKET			02/03/2006	21,979.18	21,979.18	21,979.18	21,979.18	0.00	0.00
818999963	MONEY MARKET			02/06/2006	19,021.63	19,021.63	19,021.63	19,021.63	0.00	0.00
818999963	MONEY MARKET			02/08/2006	19,103.40	19,103.40	19,103.40	19,103.40	0.00	0.00
818999963	MONEY MARKET			02/09/2006	19,437.32	19,437.32	19,437.32	19,437.32	0.00	0.00
818999963	MONEY MARKET			02/10/2006	20,780.41	20,780.41	20,780.41	20,780.41	0.00	0.00
818999963	MONEY MARKET			02/13/2006	22,066.21	22,066.21	22,066.21	22,066.21	0.00	0.00
818999963	MONEY MARKET			02/15/2006	22,517.80	22,517.80	22,517.80	22,517.80	0.00	0.00
818999963	MONEY MARKET			02/16/2006	22,990.61	22,990.61	22,990.61	22,990.61	0.00	0.00
818999963	MONEY MARKET			02/17/2006	23,109.45	23,109.45	23,109.45	23,109.45	0.00	0.00
818999963	MONEY MARKET			02/24/2006	24,712.08	24,712.08	24,712.08	24,712.08	0.00	0.00
818999963	MONEY MARKET			02/21/2006	23,443.34	23,443.34	23,443.34	23,443.34	0.00	0.00
818999963	MONEY MARKET			02/23/2006	22,983.17	22,983.17	22,983.17	22,983.17	0.00	0.00
818999963	MONEY MARKET			02/22/2006	47,200.47	47,200.47	47,200.47	47,200.47	0.00	0.00
818999963	MONEY MARKET			02/27/2006	24,873.19	24,873.19	24,873.19	24,873.19	0.00	0.00
818999963	MONEY MARKET			03/01/2006	21,846.57	21,846.57	21,846.57	21,846.57	0.00	0.00
818999963	MONEY MARKET			03/02/2006	20,824.66	20,824.66	20,824.66	20,824.66	0.00	0.00
818999963	MONEY MARKET			03/03/2006	20,396.60	20,396.60	20,396.60	20,396.60	0.00	0.00
818999963	MONEY MARKET			03/10/2006	20,708.11	20,708.11	20,708.11	20,708.11	0.00	0.00

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818999963	MONEY MARKET			03/06/2006	21,373.49	21,373.49	21,373.49	21,373.49	0.00	0.00
818999963	MONEY MARKET			03/08/2006	20,285.00	20,285.00	20,285.00	20,285.00	0.00	0.00
818999963	MONEY MARKET			03/08/2006	5,270.70	5,270.70	5,270.70	5,270.70	0.00	0.00
818999963	MONEY MARKET			03/09/2006	20,905.34	20,905.34	20,905.34	20,905.34	0.00	0.00
818999963	MONEY MARKET			03/16/2006	18,850.93	18,850.93	18,850.93	18,850.93	0.00	0.00
818999963	MONEY MARKET			03/17/2006	19,331.58	19,331.58	19,331.58	19,331.58	0.00	0.00
818999963	MONEY MARKET			03/13/2006	20,830.30	20,830.30	20,830.30	20,830.30	0.00	0.00
818999963	MONEY MARKET			03/15/2006	21,998.80	21,998.80	21,998.80	21,998.80	0.00	0.00
818999963	MONEY MARKET			03/20/2006	20,353.17	20,353.17	20,353.17	20,353.17	0.00	0.00
818999963	MONEY MARKET			03/22/2006	20,758.77	20,758.77	20,758.77	20,758.77	0.00	0.00
818999963	MONEY MARKET			03/23/2006	20,624.74	20,624.74	20,624.74	20,624.74	0.00	0.00
818999963	MONEY MARKET			03/24/2006	21,988.93	21,988.93	21,988.93	21,988.93	0.00	0.00
818999963	MONEY MARKET			03/29/2006	23,778.71	23,778.71	23,778.71	23,778.71	0.00	0.00
818999963	MONEY MARKET			03/27/2006	30,494.41	30,494.41	30,494.41	30,494.41	0.00	0.00
818999963	MONEY MARKET			03/30/2006	24,335.34	24,335.34	24,335.34	24,335.34	0.00	0.00
818999963	MONEY MARKET			03/31/2006	23,763.70	23,763.70	23,763.70	23,763.70	0.00	0.00
818999963	MONEY MARKET			03/27/2006	21,957.26	21,957.26	21,957.26	21,957.26	0.00	0.00
818999963	MONEY MARKET			04/03/2006	22,372.39	22,372.39	22,372.39	22,372.39	0.00	0.00

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818999963	MONEY MARKET			04/04/2006	29,957.70	29,957.70	29,957.70	29,957.70	0.00	0.00
818999963	MONEY MARKET			04/06/2006	47,176.56	47,176.56	47,176.56	47,176.56	0.00	0.00
818999963	MONEY MARKET			04/07/2006	45,373.77	45,373.77	45,373.77	45,373.77	0.00	0.00
818999963	MONEY MARKET			04/13/2006	39,509.25	39,509.25	39,509.25	39,509.25	0.00	0.00
818999963	MONEY MARKET			04/10/2006	42,157.41	42,157.41	42,157.41	42,157.41	0.00	0.00
818999963	MONEY MARKET			04/12/2006	44,170.70	44,170.70	44,170.70	44,170.70	0.00	0.00
818999963	MONEY MARKET			04/17/2006	39,495.68	39,495.68	39,495.68	39,495.68	0.00	0.00
818999963	MONEY MARKET			04/20/2006	39,985.76	39,985.76	39,985.76	39,985.76	0.00	0.00
818999963	MONEY MARKET			04/20/2006	0.02	0.02	0.02	0.02	0.00	0.00
818999963	MONEY MARKET			04/21/2006	41,244.30	41,244.30	41,244.30	41,244.30	0.00	0.00
818999963	MONEY MARKET			04/19/2006	39,978.06	39,978.06	39,978.06	39,978.06	0.00	0.00
818999963	MONEY MARKET			04/24/2006	39,849.79	39,849.79	39,849.79	39,849.79	0.00	0.00
818999963	MONEY MARKET			04/26/2006	41,454.98	41,454.98	41,454.98	41,454.98	0.00	0.00
818999963	MONEY MARKET			04/27/2006	41,384.23	41,384.23	41,384.23	41,384.23	0.00	0.00
818999963	MONEY MARKET			04/28/2006	41,479.89	41,479.89	41,479.89	41,479.89	0.00	0.00
818999963	MONEY MARKET			05/03/2006	47,570.85	47,570.85	47,570.85	47,570.85	0.00	0.00
818999963	MONEY MARKET			05/01/2006	41,552.22	41,552.22	41,552.22	41,552.22	0.00	0.00
818999963	MONEY MARKET			05/04/2006	46,124.20	46,124.20	46,124.20	46,124.20	0.00	0.00
818999963	MONEY MARKET			05/05/2006	46,946.55	46,946.55	46,946.55	46,946.55	0.00	0.00

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818999963	MONEY MARKET			05/08/2006	47,107.97	47,107.97	47,107.97	47,107.97	0.00	0.00
818999963	MONEY MARKET			05/10/2006	47,573.13	47,573.13	47,573.13	47,573.13	0.00	0.00
818999963	MONEY MARKET			05/11/2006	47,621.86	47,621.86	47,621.86	47,621.86	0.00	0.00
818999963	MONEY MARKET			05/11/2006	28,777.79	28,777.79	28,777.79	28,777.79	0.00	0.00
818999963	MONEY MARKET			05/12/2006	46,949.33	46,949.33	46,949.33	46,949.33	0.00	0.00
818999963	MONEY MARKET			05/19/2006	43,478.33	43,478.33	43,478.33	43,478.33	0.00	0.00
818999963	MONEY MARKET			05/18/2006	44,757.04	44,757.04	44,757.04	44,757.04	0.00	0.00
818999963	MONEY MARKET			05/15/2006	46,985.00	46,985.00	46,985.00	46,985.00	0.00	0.00
818999963	MONEY MARKET			05/24/2006	42,650.59	42,650.59	42,650.59	42,650.59	0.00	0.00
818999963	MONEY MARKET			05/25/2006	42,723.83	42,723.83	42,723.83	42,723.83	0.00	0.00
818999963	MONEY MARKET			05/26/2006	45,890.71	45,890.71	45,890.71	45,890.71	0.00	0.00
818999963	MONEY MARKET			05/22/2006	43,422.54	43,422.54	43,422.54	43,422.54	0.00	0.00
818999963	MONEY MARKET			05/30/2006	47,254.21	47,254.21	47,254.21	47,254.21	0.00	0.00
818999963	MONEY MARKET			06/01/2006	46,279.62	46,279.62	46,279.62	46,279.62	0.00	0.00
818999963	MONEY MARKET			06/07/2006	43,549.29	43,549.29	43,549.29	43,549.29	0.00	0.00
818999963	MONEY MARKET			06/09/2006	42,121.51	42,121.51	42,121.51	42,121.51	0.00	0.00
818999963	MONEY MARKET			06/08/2006	45,804.29	45,804.29	45,804.29	45,804.29	0.00	0.00
818999963	MONEY MARKET			06/12/2006	39,914.37	39,914.37	39,914.37	39,914.37	0.00	0.00

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818999963	MONEY MARKET			06/14/2006	40,048.98	40,048.98	40,048.98	40,048.98	0.00	0.00
818999963	MONEY MARKET			06/15/2006	40,752.94	40,752.94	40,752.94	40,752.94	0.00	0.00
818999963	MONEY MARKET			06/16/2006	44,189.30	44,189.30	44,189.30	44,189.30	0.00	0.00
818999963	MONEY MARKET			06/19/2006	40,704.79	40,704.79	40,704.79	40,704.79	0.00	0.00
818999963	MONEY MARKET			06/21/2006	40,805.67	40,805.67	40,805.67	40,805.67	0.00	0.00
818999963	MONEY MARKET			06/22/2006	40,616.85	40,616.85	40,616.85	40,616.85	0.00	0.00
818999963	MONEY MARKET			06/23/2006	43,626.37	43,626.37	43,626.37	43,626.37	0.00	0.00
818999963	MONEY MARKET			06/28/2006	41,580.72	41,580.72	41,580.72	41,580.72	0.00	0.00
818999963	MONEY MARKET			06/29/2006	41,672.75	41,672.75	41,672.75	41,672.75	0.00	0.00
818999963	MONEY MARKET			06/26/2006	43,266.38	43,266.38	43,266.38	43,266.38	0.00	0.00
818999963	MONEY MARKET			06/30/2006	41,828.68	41,828.68	41,828.68	41,828.68	0.00	0.00
818999963	MONEY MARKET			07/03/2006	41,431.93	41,431.93	41,431.93	41,431.93	0.00	0.00
818999963	MONEY MARKET			07/07/2006	46,622.87	46,622.87	46,622.87	46,622.87	0.00	0.00
818999963	MONEY MARKET			07/10/2006	46,685.27	46,685.27	46,685.27	46,685.27	0.00	0.00
818999963	MONEY MARKET			07/12/2006	46,403.48	46,403.48	46,403.48	46,403.48	0.00	0.00
818999963	MONEY MARKET			07/14/2006	46,222.35	46,222.35	46,222.35	46,222.35	0.00	0.00
818999963	MONEY MARKET			07/20/2006	39,665.85	39,665.85	39,665.85	39,665.85	0.00	0.00
818999963	MONEY MARKET			07/17/2006	42,861.09	42,861.09	42,861.09	42,861.09	0.00	0.00
818999963	MONEY MARKET			07/20/2006	45,157.92	45,157.92	45,157.92	45,157.92	0.00	0.00

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818999963	MONEY MARKET			07/21/2006	45,061.46	45,061.46	45,061.46	45,061.46	0.00	0.00
818999963	MONEY MARKET			07/19/2006	45,151.38	45,151.38	45,151.38	45,151.38	0.00	0.00
818999963	MONEY MARKET			07/24/2006	46,042.57	46,042.57	46,042.57	46,042.57	0.00	0.00
818999963	MONEY MARKET			08/08/2006	16,363.13	16,363.13	16,363.13	16,363.13	0.00	0.00
818999963	MONEY MARKET			08/15/2006	19,389.77	19,389.77	19,389.77	19,389.77	0.00	0.00
818999963	MONEY MARKET			08/31/2006	5,558.76	5,558.76	5,558.76	5,558.76	0.00	0.00
818999963	MONEY MARKET			09/06/2006	44,618.93	44,618.93	44,618.93	44,618.93	0.00	0.00
818999963	MONEY MARKET			10/30/2006	46,432.35	46,432.35	46,432.35	46,432.35	0.00	0.00
818999963	MONEY MARKET			12/15/2006	43,412.16	43,412.16	43,412.16	43,412.16	0.00	0.00
818999963	MONEY MARKET			12/14/2006	43,791.70	43,791.70	43,791.70	43,791.70	0.00	0.00
818999963	MONEY MARKET			12/13/2006	43,699.67	43,699.67	43,699.67	43,699.67	0.00	0.00
818999963	MONEY MARKET			12/20/2006	42,115.88	42,115.88	42,115.88	42,115.88	0.00	0.00
818999963	MONEY MARKET			12/21/2006	43,101.39	43,101.39	43,101.39	43,101.39	0.00	0.00
818999963	MONEY MARKET			12/22/2006	43,166.35	43,166.35	43,166.35	43,166.35	0.00	0.00
818999963	MONEY MARKET			12/18/2006	43,923.29	43,923.29	43,923.29	43,923.29	0.00	0.00
818999963	MONEY MARKET			12/26/2006	42,903.76	42,903.76	42,903.76	42,903.76	0.00	0.00
818999963	MONEY MARKET			12/28/2006	44,712.76	44,712.76	44,712.76	44,712.76	0.00	0.00
818999963	MONEY MARKET			12/29/2006	44,390.81	44,390.81	44,390.81	44,390.81	0.00	0.00

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818999963	MONEY MARKET			12/29/2006	46,183.98	46,183.98	46,183.98	46,183.98	0.00	0.00
818999963	MONEY MARKET			01/05/2007	45,141.96	45,141.96	45,141.96	45,141.96	0.00	0.00
818999963	MONEY MARKET			01/04/2007	47,186.14	47,186.14	47,186.14	47,186.14	0.00	0.00
818999963	MONEY MARKET			01/08/2007	45,794.03	45,794.03	45,794.03	45,794.03	0.00	0.00
818999963	MONEY MARKET			01/10/2007	46,019.89	46,019.89	46,019.89	46,019.89	0.00	0.00
818999963	MONEY MARKET			01/11/2007	45,719.35	45,719.35	45,719.35	45,719.35	0.00	0.00
818999963	MONEY MARKET			01/12/2007	45,641.05	45,641.05	45,641.05	45,641.05	0.00	0.00
818999963	MONEY MARKET			01/16/2007	46,465.07	46,465.07	46,465.07	46,465.07	0.00	0.00
818999963	MONEY MARKET			01/18/2007	46,998.23	46,998.23	46,998.23	46,998.23	0.00	0.00
818999963	MONEY MARKET			01/19/2007	47,061.83	47,061.83	47,061.83	47,061.83	0.00	0.00
818999963	MONEY MARKET			01/22/2007	47,061.76	47,061.76	47,061.76	47,061.76	0.00	0.00
818999963	MONEY MARKET			01/25/2007	47,455.24	47,455.24	47,455.24	47,455.24	0.00	0.00
818999963	MONEY MARKET			01/24/2007	46,987.30	46,987.30	46,987.30	46,987.30	0.00	0.00
818999963	MONEY MARKET			02/07/2007	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET			02/09/2007	47,372.18	47,372.18	47,372.18	47,372.18	0.00	0.00
818999963	MONEY MARKET			03/14/2007	45,653.06	45,653.06	45,653.06	45,653.06	0.00	0.00
818999963	MONEY MARKET			03/15/2007	46,768.75	46,768.75	46,768.75	46,768.75	0.00	0.00
818999963	MONEY MARKET			03/21/2007	47,489.15	47,489.15	47,489.15	47,489.15	0.00	0.00
818999963	MONEY MARKET			03/22/2007	47,295.95	47,295.95	47,295.95	47,295.95	0.00	0.00

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818999963	MONEY MARKET			03/23/2007	45,741.19	45,741.19	45,741.19	45,741.19	0.00	0.00
818999963	MONEY MARKET			03/29/2007	44,430.68	44,430.68	44,430.68	44,430.68	0.00	0.00
818999963	MONEY MARKET			03/28/2007	43,923.11	43,923.11	43,923.11	43,923.11	0.00	0.00
818999963	MONEY MARKET			03/30/2007	45,395.76	45,395.76	45,395.76	45,395.76	0.00	0.00
818999963	MONEY MARKET			03/26/2007	45,041.22	45,041.22	45,041.22	45,041.22	0.00	0.00
818999963	MONEY MARKET			04/02/2007	45,658.74	45,658.74	45,658.74	45,658.74	0.00	0.00
818999963	MONEY MARKET			04/04/2007	46,647.99	46,647.99	46,647.99	46,647.99	0.00	0.00
818999963	MONEY MARKET			04/05/2007	42,580.58	42,580.58	42,580.58	42,580.58	0.00	0.00
818999963	MONEY MARKET			04/09/2007	40,903.72	40,903.72	40,903.72	40,903.72	0.00	0.00
818999963	MONEY MARKET			04/11/2007	44,563.40	44,563.40	44,563.40	44,563.40	0.00	0.00
818999963	MONEY MARKET			04/12/2007	44,257.56	44,257.56	44,257.56	44,257.56	0.00	0.00
818999963	MONEY MARKET			04/13/2007	40,138.62	40,138.62	40,138.62	40,138.62	0.00	0.00
818999963	MONEY MARKET			04/20/2007	44,077.01	44,077.01	44,077.01	44,077.01	0.00	0.00
818999963	MONEY MARKET			04/18/2007	43,994.89	43,994.89	43,994.89	43,994.89	0.00	0.00
818999963	MONEY MARKET			04/16/2007	43,241.22	43,241.22	43,241.22	43,241.22	0.00	0.00
818999963	MONEY MARKET			04/19/2007	44,070.77	44,070.77	44,070.77	44,070.77	0.00	0.00
818999963	MONEY MARKET			04/23/2007	44,086.54	44,086.54	44,086.54	44,086.54	0.00	0.00
818999963	MONEY MARKET			04/25/2007	43,779.48	43,779.48	43,779.48	43,779.48	0.00	0.00

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818999963	MONEY MARKET			04/26/2007	45,146.23	45,146.23	45,146.23	45,146.23	0.00	0.00
818999963	MONEY MARKET			04/27/2007	45,124.28	45,124.28	45,124.28	45,124.28	0.00	0.00
818999963	MONEY MARKET			04/30/2007	45,161.77	45,161.77	45,161.77	45,161.77	0.00	0.00
818999963	MONEY MARKET			05/04/2007	47,584.89	47,584.89	47,584.89	47,584.89	0.00	0.00
818999963	MONEY MARKET			05/02/2007	46,039.38	46,039.38	46,039.38	46,039.38	0.00	0.00
818999963	MONEY MARKET			05/08/2007	43.89	43.89	43.89	43.89	0.00	0.00
818999963	MONEY MARKET			05/09/2007	11,537.03	11,537.03	11,537.03	11,537.03	0.00	0.00
818999963	MONEY MARKET			05/10/2007	45,111.31	45,111.31	45,111.31	45,111.31	0.00	0.00
818999963	MONEY MARKET			05/11/2007	45,122.61	45,122.61	45,122.61	45,122.61	0.00	0.00
818999963	MONEY MARKET			05/14/2007	43,916.45	43,916.45	43,916.45	43,916.45	0.00	0.00
818999963	MONEY MARKET			05/15/2007	27,348.36	27,348.36	27,348.36	27,348.36	0.00	0.00
818999963	MONEY MARKET			05/16/2007	45,028.19	45,028.19	45,028.19	45,028.19	0.00	0.00
818999963	MONEY MARKET			05/24/2007	43,111.70	43,111.70	43,111.70	43,111.70	0.00	0.00
818999963	MONEY MARKET			05/21/2007	46,357.89	46,357.89	46,357.89	46,357.89	0.00	0.00
818999963	MONEY MARKET			05/25/2007	47,621.27	47,621.27	47,621.27	47,621.27	0.00	0.00
818999963	MONEY MARKET			05/23/2007	39,913.19	39,913.19	39,913.19	39,913.19	0.00	0.00
818999963	MONEY MARKET			05/31/2007	45,614.36	45,614.36	45,614.36	45,614.36	0.00	0.00
818999963	MONEY MARKET			06/01/2007	43,069.36	43,069.36	43,069.36	43,069.36	0.00	0.00
818999963	MONEY MARKET			06/04/2007	44,700.34	44,700.34	44,700.34	44,700.34	0.00	0.00

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818999963	MONEY MARKET			06/06/2007	36,700.10	36,700.10	36,700.10	36,700.10	0.00	0.00
818999963	MONEY MARKET			06/07/2007	36,730.16	36,730.16	36,730.16	36,730.16	0.00	0.00
818999963	MONEY MARKET			06/08/2007	38,290.33	38,290.33	38,290.33	38,290.33	0.00	0.00
818999963	MONEY MARKET			06/15/2007	30,584.36	30,584.36	30,584.36	30,584.36	0.00	0.00
818999963	MONEY MARKET			06/11/2007	35,480.58	35,480.58	35,480.58	35,480.58	0.00	0.00
818999963	MONEY MARKET			06/14/2007	32,834.97	32,834.97	32,834.97	32,834.97	0.00	0.00
818999963	MONEY MARKET			06/13/2007	32,092.72	32,092.72	32,092.72	32,092.72	0.00	0.00
818999963	MONEY MARKET			06/18/2007	33,081.50	33,081.50	33,081.50	33,081.50	0.00	0.00
818999963	MONEY MARKET			06/20/2007	31,412.61	31,412.61	31,412.61	31,412.61	0.00	0.00
818999963	MONEY MARKET			06/21/2007	31,069.37	31,069.37	31,069.37	31,069.37	0.00	0.00
818999963	MONEY MARKET			06/22/2007	33,533.65	33,533.65	33,533.65	33,533.65	0.00	0.00
818999963	MONEY MARKET			06/25/2007	33,735.90	33,735.90	33,735.90	33,735.90	0.00	0.00
818999963	MONEY MARKET			06/27/2007	35,726.33	35,726.33	35,726.33	35,726.33	0.00	0.00
818999963	MONEY MARKET			06/28/2007	42,253.82	42,253.82	42,253.82	42,253.82	0.00	0.00
818999963	MONEY MARKET			06/29/2007	40,550.02	40,550.02	40,550.02	40,550.02	0.00	0.00
818999963	MONEY MARKET			07/05/2007	36,726.20	36,726.20	36,726.20	36,726.20	0.00	0.00
818999963	MONEY MARKET			07/02/2007	36,736.50	36,736.50	36,736.50	36,736.50	0.00	0.00
818999963	MONEY MARKET			07/11/2007	36,779.40	36,779.40	36,779.40	36,779.40	0.00	0.00

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818999963	MONEY MARKET			07/12/2007	36,766.53	36,766.53	36,766.53	36,766.53	0.00	0.00
818999963	MONEY MARKET			07/13/2007	36,603.11	36,603.11	36,603.11	36,603.11	0.00	0.00
818999963	MONEY MARKET			07/09/2007	36,738.21	36,738.21	36,738.21	36,738.21	0.00	0.00
818999963	MONEY MARKET			07/16/2007	35,754.09	35,754.09	35,754.09	35,754.09	0.00	0.00
818999963	MONEY MARKET			07/18/2007	36,217.90	36,217.90	36,217.90	36,217.90	0.00	0.00
818999963	MONEY MARKET			07/19/2007	33,622.09	33,622.09	33,622.09	33,622.09	0.00	0.00
818999963	MONEY MARKET			07/20/2007	33,200.28	33,200.28	33,200.28	33,200.28	0.00	0.00
818999963	MONEY MARKET			07/25/2007	36,992.10	36,992.10	36,992.10	36,992.10	0.00	0.00
818999963	MONEY MARKET			07/23/2007	36,016.11	36,016.11	36,016.11	36,016.11	0.00	0.00
818999963	MONEY MARKET			07/25/2007	30,397.67	30,397.67	30,397.67	30,397.67	0.00	0.00
818999963	MONEY MARKET			07/26/2007	34,775.15	34,775.15	34,775.15	34,775.15	0.00	0.00
818999963	MONEY MARKET			07/27/2007	34,696.36	34,696.36	34,696.36	34,696.36	0.00	0.00
818999963	MONEY MARKET			07/30/2007	34,568.38	34,568.38	34,568.38	34,568.38	0.00	0.00
818999963	MONEY MARKET			08/01/2007	33,836.17	33,836.17	33,836.17	33,836.17	0.00	0.00
818999963	MONEY MARKET			08/02/2007	36,162.77	36,162.77	36,162.77	36,162.77	0.00	0.00
818999963	MONEY MARKET			08/03/2007	36,632.64	36,632.64	36,632.64	36,632.64	0.00	0.00
818999963	MONEY MARKET			08/10/2007	36,956.25	36,956.25	36,956.25	36,956.25	0.00	0.00
818999963	MONEY MARKET			08/06/2007	35,273.94	35,273.94	35,273.94	35,273.94	0.00	0.00
818999963	MONEY MARKET			08/09/2007	34,020.92	34,020.92	34,020.92	34,020.92	0.00	0.00

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818999963	MONEY MARKET			08/08/2007	33,271.96	33,271.96	33,271.96	33,271.96	0.00	0.00
818999963	MONEY MARKET			08/13/2007	34,112.85	34,112.85	34,112.85	34,112.85	0.00	0.00
818999963	MONEY MARKET			08/15/2007	31,337.96	31,337.96	31,337.96	31,337.96	0.00	0.00
818999963	MONEY MARKET			08/16/2007	31,443.58	31,443.58	31,443.58	31,443.58	0.00	0.00
818999963	MONEY MARKET			08/17/2007	31,671.17	31,671.17	31,671.17	31,671.17	0.00	0.00
818999963	MONEY MARKET			08/20/2007	32,574.52	32,574.52	32,574.52	32,574.52	0.00	0.00
818999963	MONEY MARKET			08/22/2007	29,255.47	29,255.47	29,255.47	29,255.47	0.00	0.00
818999963	MONEY MARKET			08/24/2007	29,558.54	29,558.54	29,558.54	29,558.54	0.00	0.00
818999963	MONEY MARKET			08/23/2007	29,417.30	29,417.30	29,417.30	29,417.30	0.00	0.00
818999963	MONEY MARKET			08/27/2007	29,547.97	29,547.97	29,547.97	29,547.97	0.00	0.00
818999963	MONEY MARKET			08/29/2007	30,812.68	30,812.68	30,812.68	30,812.68	0.00	0.00
818999963	MONEY MARKET			08/30/2007	30,109.10	30,109.10	30,109.10	30,109.10	0.00	0.00
818999963	MONEY MARKET			08/31/2007	30,022.66	30,022.66	30,022.66	30,022.66	0.00	0.00
818999963	MONEY MARKET			09/04/2007	30,000.25	30,000.25	30,000.25	30,000.25	0.00	0.00
818999963	MONEY MARKET			09/06/2007	32,680.86	32,680.86	32,680.86	32,680.86	0.00	0.00
818999963	MONEY MARKET			09/07/2007	31,199.05	31,199.05	31,199.05	31,199.05	0.00	0.00
818999963	MONEY MARKET			09/12/2007	32,579.37	32,579.37	32,579.37	32,579.37	0.00	0.00
818999963	MONEY MARKET			09/14/2007	32,894.16	32,894.16	32,894.16	32,894.16	0.00	0.00

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818999963	MONEY MARKET			09/13/2007	32,611.08	32,611.08	32,611.08	32,611.08	0.00	0.00
818999963	MONEY MARKET			09/10/2007	27,644.77	27,644.77	27,644.77	27,644.77	0.00	0.00
818999963	MONEY MARKET			09/17/2007	33,912.06	33,912.06	33,912.06	33,912.06	0.00	0.00
818999963	MONEY MARKET			09/19/2007	31,368.08	31,368.08	31,368.08	31,368.08	0.00	0.00
818999963	MONEY MARKET			09/20/2007	30,858.61	30,858.61	30,858.61	30,858.61	0.00	0.00
818999963	MONEY MARKET			09/21/2007	30,914.90	30,914.90	30,914.90	30,914.90	0.00	0.00
818999963	MONEY MARKET			09/24/2007	30,819.80	30,819.80	30,819.80	30,819.80	0.00	0.00
818999963	MONEY MARKET			09/26/2007	27,036.60	27,036.60	27,036.60	27,036.60	0.00	0.00
818999963	MONEY MARKET			09/27/2007	27,371.87	27,371.87	27,371.87	27,371.87	0.00	0.00
818999963	MONEY MARKET			09/28/2007	26,788.16	26,788.16	26,788.16	26,788.16	0.00	0.00
818999963	MONEY MARKET			10/03/2007	27,728.25	27,728.25	27,728.25	27,728.25	0.00	0.00
818999963	MONEY MARKET			10/01/2007	17,024.79	17,024.79	17,024.79	17,024.79	0.00	0.00
818999963	MONEY MARKET			10/04/2007	27,609.81	27,609.81	27,609.81	27,609.81	0.00	0.00
818999963	MONEY MARKET			10/05/2007	24,071.29	24,071.29	24,071.29	24,071.29	0.00	0.00
818999963	MONEY MARKET			10/08/2007	23,248.47	23,248.47	23,248.47	23,248.47	0.00	0.00
818999963	MONEY MARKET			10/10/2007	22,733.23	22,733.23	22,733.23	22,733.23	0.00	0.00
818999963	MONEY MARKET			10/11/2007	20,603.17	20,603.17	20,603.17	20,603.17	0.00	0.00
818999963	MONEY MARKET			10/12/2007	17,898.13	17,898.13	17,898.13	17,898.13	0.00	0.00
818999963	MONEY MARKET			10/15/2007	18,534.92	18,534.92	18,534.92	18,534.92	0.00	0.00

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818999963	MONEY MARKET			10/19/2007	15,119.94	15,119.94	15,119.94	15,119.94	0.00	0.00
818999963	MONEY MARKET			10/17/2007	19,870.71	19,870.71	19,870.71	19,870.71	0.00	0.00
818999963	MONEY MARKET			10/18/2007	24,620.13	24,620.13	24,620.13	24,620.13	0.00	0.00
818999963	MONEY MARKET			10/22/2007	15,294.69	15,294.69	15,294.69	15,294.69	0.00	0.00
818999963	MONEY MARKET			10/23/2007	47,405.18	47,405.18	47,405.18	47,405.18	0.00	0.00
818999963	MONEY MARKET			10/24/2007	16,816.06	16,816.06	16,816.06	16,816.06	0.00	0.00
818999963	MONEY MARKET			10/24/2007	14,827.67	14,827.67	14,827.67	14,827.67	0.00	0.00
818999963	MONEY MARKET			10/25/2007	16,695.17	16,695.17	16,695.17	16,695.17	0.00	0.00
818999963	MONEY MARKET			10/26/2007	17,868.07	17,868.07	17,868.07	17,868.07	0.00	0.00
818999963	MONEY MARKET			11/01/2007	17,587.01	17,587.01	17,587.01	17,587.01	0.00	0.00
818999963	MONEY MARKET			10/31/2007	18,565.76	18,565.76	18,565.76	18,565.76	0.00	0.00
818999963	MONEY MARKET			11/02/2007	18,728.33	18,728.33	18,728.33	18,728.33	0.00	0.00
818999963	MONEY MARKET			10/29/2007	18,166.80	18,166.80	18,166.80	18,166.80	0.00	0.00
818999963	MONEY MARKET			11/05/2007	18,862.43	18,862.43	18,862.43	18,862.43	0.00	0.00
818999963	MONEY MARKET			11/07/2007	15,397.00	15,397.00	15,397.00	15,397.00	0.00	0.00
818999963	MONEY MARKET			11/08/2007	15,367.93	15,367.93	15,367.93	15,367.93	0.00	0.00
818999963	MONEY MARKET			11/09/2007	16,287.45	16,287.45	16,287.45	16,287.45	0.00	0.00
818999963	MONEY MARKET			11/15/2007	18,949.88	18,949.88	18,949.88	18,949.88	0.00	0.00

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818999963	MONEY MARKET			11/16/2007	21,651.15	21,651.15	21,651.15	21,651.15	0.00	0.00
818999963	MONEY MARKET			11/12/2007	16,013.06	16,013.06	16,013.06	16,013.06	0.00	0.00
818999963	MONEY MARKET			11/14/2007	18,592.86	18,592.86	18,592.86	18,592.86	0.00	0.00
818999963	MONEY MARKET			11/21/2007	22,047.17	22,047.17	22,047.17	22,047.17	0.00	0.00
818999963	MONEY MARKET			11/23/2007	21,968.33	21,968.33	21,968.33	21,968.33	0.00	0.00
818999963	MONEY MARKET			11/19/2007	20,173.85	20,173.85	20,173.85	20,173.85	0.00	0.00
818999963	MONEY MARKET			11/26/2007	44,169.98	44,169.98	44,169.98	44,169.98	0.00	0.00
818999963	MONEY MARKET			11/28/2007	22,982.23	22,982.23	22,982.23	22,982.23	0.00	0.00
818999963	MONEY MARKET			11/29/2007	21,536.94	21,536.94	21,536.94	21,536.94	0.00	0.00
818999963	MONEY MARKET			11/30/2007	22,771.87	22,771.87	22,771.87	22,771.87	0.00	0.00
818999963	MONEY MARKET			12/07/2007	24,365.90	24,365.90	24,365.90	24,365.90	0.00	0.00
818999963	MONEY MARKET			12/03/2007	23,000.37	23,000.37	23,000.37	23,000.37	0.00	0.00
818999963	MONEY MARKET			12/06/2007	24,291.72	24,291.72	24,291.72	24,291.72	0.00	0.00
818999963	MONEY MARKET			12/05/2007	24,195.41	24,195.41	24,195.41	24,195.41	0.00	0.00
818999963	MONEY MARKET			12/10/2007	24,539.22	24,539.22	24,539.22	24,539.22	0.00	0.00
818999963	MONEY MARKET			12/12/2007	24,596.21	24,596.21	24,596.21	24,596.21	0.00	0.00
818999963	MONEY MARKET			12/13/2007	7,074.87	7,074.87	7,074.87	7,074.87	0.00	0.00
818999963	MONEY MARKET			12/14/2007	5,716.44	5,716.44	5,716.44	5,716.44	0.00	0.00
818999963	MONEY MARKET			12/21/2007	6,739.84	6,739.84	6,739.84	6,739.84	0.00	0.00

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818999963	MONEY MARKET			12/17/2007	5,928.60	5,928.60	5,928.60	5,928.60	0.00	0.00
818999963	MONEY MARKET			12/18/2007	19,727.98	19,727.98	19,727.98	19,727.98	0.00	0.00
818999963	MONEY MARKET			12/19/2007	8,752.46	8,752.46	8,752.46	8,752.46	0.00	0.00
818999963	MONEY MARKET			12/20/2007	7,098.56	7,098.56	7,098.56	7,098.56	0.00	0.00
818999963	MONEY MARKET			12/24/2007	8,419.69	8,419.69	8,419.69	8,419.69	0.00	0.00
818999963	MONEY MARKET			12/26/2007	25,159.23	25,159.23	25,159.23	25,159.23	0.00	0.00
818999963	MONEY MARKET			12/27/2007	17,847.38	17,847.38	17,847.38	17,847.38	0.00	0.00
818999963	MONEY MARKET			12/28/2007	9,434.56	9,434.56	9,434.56	9,434.56	0.00	0.00
818999963	MONEY MARKET			12/31/2007	9,513.44	9,513.44	9,513.44	9,513.44	0.00	0.00
818999963	MONEY MARKET			12/31/2007	28,234.57	28,234.57	28,234.57	28,234.57	0.00	0.00
818999963	MONEY MARKET			01/03/2008	19,279.05	19,279.05	19,279.05	19,279.05	0.00	0.00
818999963	MONEY MARKET			01/04/2008	10,009.32	10,009.32	10,009.32	10,009.32	0.00	0.00
818999963	MONEY MARKET			01/08/2008	30,012.27	30,012.27	30,012.27	30,012.27	0.00	0.00
818999963	MONEY MARKET			01/07/2008	39,400.75	39,400.75	39,400.75	39,400.75	0.00	0.00
818999963	MONEY MARKET			01/09/2008	10,478.49	10,478.49	10,478.49	10,478.49	0.00	0.00
818999963	MONEY MARKET			01/10/2008	7,878.67	7,878.67	7,878.67	7,878.67	0.00	0.00
818999963	MONEY MARKET			01/11/2008	8,790.10	8,790.10	8,790.10	8,790.10	0.00	0.00
818999963	MONEY MARKET			01/07/2008	10,048.94	10,048.94	10,048.94	10,048.94	0.00	0.00

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818999963	MONEY MARKET			01/14/2008	5,120.80	5,120.80	5,120.80	5,120.80	0.00	0.00
818999963	MONEY MARKET			01/15/2008	19,732.41	19,732.41	19,732.41	19,732.41	0.00	0.00
818999963	MONEY MARKET			01/16/2008	10,206.51	10,206.51	10,206.51	10,206.51	0.00	0.00
818999963	MONEY MARKET			01/17/2008	10,043.51	10,043.51	10,043.51	10,043.51	0.00	0.00
818999963	MONEY MARKET			01/18/2008	10,541.45	10,541.45	10,541.45	10,541.45	0.00	0.00
818999963	MONEY MARKET			01/25/2008	6,712.74	6,712.74	6,712.74	6,712.74	0.00	0.00
818999963	MONEY MARKET			01/23/2008	38,458.55	38,458.55	38,458.55	38,458.55	0.00	0.00
818999963	MONEY MARKET			01/22/2008	10,456.30	10,456.30	10,456.30	10,456.30	0.00	0.00
818999963	MONEY MARKET			01/24/2008	7,961.54	7,961.54	7,961.54	7,961.54	0.00	0.00
818999963	MONEY MARKET			01/28/2008	9,952.05	9,952.05	9,952.05	9,952.05	0.00	0.00
818999963	MONEY MARKET			01/29/2008	29,279.68	29,279.68	29,279.68	29,279.68	0.00	0.00
818999963	MONEY MARKET			01/30/2008	9,346.11	9,346.11	9,346.11	9,346.11	0.00	0.00
818999963	MONEY MARKET			01/31/2008	9,181.70	9,181.70	9,181.70	9,181.70	0.00	0.00
818999963	MONEY MARKET			02/01/2008	5,448.39	5,448.39	5,448.39	5,448.39	0.00	0.00
818999963	MONEY MARKET			02/06/2008	6,041.06	6,041.06	6,041.06	6,041.06	0.00	0.00
818999963	MONEY MARKET			02/05/2008	17,669.40	17,669.40	17,669.40	17,669.40	0.00	0.00
818999963	MONEY MARKET			02/07/2008	5,571.93	5,571.93	5,571.93	5,571.93	0.00	0.00
818999963	MONEY MARKET			02/08/2008	5,492.28	5,492.28	5,492.28	5,492.28	0.00	0.00
818999963	MONEY MARKET			02/04/2008	5,883.97	5,883.97	5,883.97	5,883.97	0.00	0.00

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818999963	MONEY MARKET			02/11/2008	5,565.05	5,565.05	5,565.05	5,565.05	0.00	0.00
818999963	MONEY MARKET			02/12/2008	16,396.68	16,396.68	16,396.68	16,396.68	0.00	0.00
818999963	MONEY MARKET			02/13/2008	13,383.62	13,383.62	13,383.62	13,383.62	0.00	0.00
818999963	MONEY MARKET			02/14/2008	13,564.10	13,564.10	13,564.10	13,564.10	0.00	0.00
818999963	MONEY MARKET			02/15/2008	13,351.86	13,351.86	13,351.86	13,351.86	0.00	0.00
818999963	MONEY MARKET			02/21/2008	12,454.46	12,454.46	12,454.46	12,454.46	0.00	0.00
818999963	MONEY MARKET			02/22/2008	12,120.16	12,120.16	12,120.16	12,120.16	0.00	0.00
818999963	MONEY MARKET			02/19/2008	13,624.52	13,624.52	13,624.52	13,624.52	0.00	0.00
818999963	MONEY MARKET			02/25/2008	9,071.90	9,071.90	9,071.90	9,071.90	0.00	0.00
818999963	MONEY MARKET			02/26/2008	27,845.72	27,845.72	27,845.72	27,845.72	0.00	0.00
818999963	MONEY MARKET			02/27/2008	9,651.07	9,651.07	9,651.07	9,651.07	0.00	0.00
818999963	MONEY MARKET			02/28/2008	12,284.83	12,284.83	12,284.83	12,284.83	0.00	0.00
818999963	MONEY MARKET			02/29/2008	11,963.47	11,963.47	11,963.47	11,963.47	0.00	0.00
818999963	MONEY MARKET			03/07/2008	14,300.60	14,300.60	14,300.60	14,300.60	0.00	0.00
818999963	MONEY MARKET			03/03/2008	9,220.17	9,220.17	9,220.17	9,220.17	0.00	0.00
818999963	MONEY MARKET			03/04/2008	29,023.83	29,023.83	29,023.83	29,023.83	0.00	0.00
818999963	MONEY MARKET			03/06/2008	13,073.15	13,073.15	13,073.15	13,073.15	0.00	0.00
818999963	MONEY MARKET			03/05/2008	11,208.80	11,208.80	11,208.80	11,208.80	0.00	0.00

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818999963	MONEY MARKET			03/10/2008	13,507.61	13,507.61	13,507.61	13,507.61	0.00	0.00
818999963	MONEY MARKET			03/11/2008	40,731.51	40,731.51	40,731.51	40,731.51	0.00	0.00
818999963	MONEY MARKET			03/12/2008	13,518.02	13,518.02	13,518.02	13,518.02	0.00	0.00
818999963	MONEY MARKET			03/13/2008	14,736.93	14,736.93	14,736.93	14,736.93	0.00	0.00
818999963	MONEY MARKET			03/14/2008	18,292.80	18,292.80	18,292.80	18,292.80	0.00	0.00
818999963	MONEY MARKET			03/20/2008	14,254.67	14,254.67	14,254.67	14,254.67	0.00	0.00
818999963	MONEY MARKET			03/17/2008	14,777.56	14,777.56	14,777.56	14,777.56	0.00	0.00
818999963	MONEY MARKET			03/18/2008	44,607.32	44,607.32	44,607.32	44,607.32	0.00	0.00
818999963	MONEY MARKET			03/19/2008	14,151.08	14,151.08	14,151.08	14,151.08	0.00	0.00
818999963	MONEY MARKET			03/27/2008	15,356.30	15,356.30	15,356.30	15,356.30	0.00	0.00
818999963	MONEY MARKET			03/28/2008	16,090.40	16,090.40	16,090.40	16,090.40	0.00	0.00
818999963	MONEY MARKET			03/24/2008	13,580.70	13,580.70	13,580.70	13,580.70	0.00	0.00
818999963	MONEY MARKET			03/26/2008	14,886.93	14,886.93	14,886.93	14,886.93	0.00	0.00
818999963	MONEY MARKET			03/31/2008	14,751.18	14,751.18	14,751.18	14,751.18	0.00	0.00
818999963	MONEY MARKET			04/01/2008	44,330.50	44,330.50	44,330.50	44,330.50	0.00	0.00
818999963	MONEY MARKET			04/02/2008	14,822.89	14,822.89	14,822.89	14,822.89	0.00	0.00
818999963	MONEY MARKET			04/03/2008	14,743.55	14,743.55	14,743.55	14,743.55	0.00	0.00
818999963	MONEY MARKET			04/04/2008	16,830.59	16,830.59	16,830.59	16,830.59	0.00	0.00
818999963	MONEY MARKET			04/08/2008	46,997.03	46,997.03	46,997.03	46,997.03	0.00	0.00

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For the Period 12/31/2016 Through 12/31/2017

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			04/07/2008	16,034.05	16,034.05	16,034.05	16,034.05	0.00	0.00
818999963	MONEY MARKET			04/09/2008	14,874.21	14,874.21	14,874.21	14,874.21	0.00	0.00
818999963	MONEY MARKET			04/10/2008	16,268.81	16,268.81	16,268.81	16,268.81	0.00	0.00
818999963	MONEY MARKET			04/11/2008	16,131.52	16,131.52	16,131.52	16,131.52	0.00	0.00
818999963	MONEY MARKET			04/18/2008	17,538.98	17,538.98	17,538.98	17,538.98	0.00	0.00
818999963	MONEY MARKET			04/14/2008	15,259.74	15,259.74	15,259.74	15,259.74	0.00	0.00
818999963	MONEY MARKET			04/15/2008	44,817.56	44,817.56	44,817.56	44,817.56	0.00	0.00
818999963	MONEY MARKET			04/16/2008	16,751.48	16,751.48	16,751.48	16,751.48	0.00	0.00
818999963	MONEY MARKET			04/17/2008	17,439.59	17,439.59	17,439.59	17,439.59	0.00	0.00
818999963	MONEY MARKET			04/24/2008	17,020.63	17,020.63	17,020.63	17,020.63	0.00	0.00
818999963	MONEY MARKET			04/25/2008	17,667.26	17,667.26	17,667.26	17,667.26	0.00	0.00
818999963	MONEY MARKET			04/23/2008	16,941.63	16,941.63	16,941.63	16,941.63	0.00	0.00
818999963	MONEY MARKET			04/21/2008	17,608.87	17,608.87	17,608.87	17,608.87	0.00	0.00
818999963	MONEY MARKET			04/28/2008	18,764.50	18,764.50	18,764.50	18,764.50	0.00	0.00
818999963	MONEY MARKET			04/30/2008	19,795.81	19,795.81	19,795.81	19,795.81	0.00	0.00
818999963	MONEY MARKET			05/01/2008	18,548.69	18,548.69	18,548.69	18,548.69	0.00	0.00
818999963	MONEY MARKET			05/02/2008	20,255.50	20,255.50	20,255.50	20,255.50	0.00	0.00
818999963	MONEY MARKET			05/09/2008	19,356.42	19,356.42	19,356.42	19,356.42	0.00	0.00

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8217 EBIA (PRU WCT)
For the Period 12/31/2016 Through 12/31/2017

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			05/05/2008	17,860.75	17,860.75	17,860.75	17,860.75	0.00	0.00
818999963	MONEY MARKET			05/08/2008	20,170.61	20,170.61	20,170.61	20,170.61	0.00	0.00
818999963	MONEY MARKET			05/07/2008	18,787.76	18,787.76	18,787.76	18,787.76	0.00	0.00
818999963	MONEY MARKET			05/12/2008	19,081.32	19,081.32	19,081.32	19,081.32	0.00	0.00
818999963	MONEY MARKET			05/14/2008	18,936.15	18,936.15	18,936.15	18,936.15	0.00	0.00
818999963	MONEY MARKET			05/15/2008	18,732.87	18,732.87	18,732.87	18,732.87	0.00	0.00
818999963	MONEY MARKET			05/16/2008	19,355.95	19,355.95	19,355.95	19,355.95	0.00	0.00
818999963	MONEY MARKET			05/23/2008	11,224.65	11,224.65	11,224.65	11,224.65	0.00	0.00
818999963	MONEY MARKET			05/19/2008	20,024.97	20,024.97	20,024.97	20,024.97	0.00	0.00
818999963	MONEY MARKET			05/21/2008	20,699.83	20,699.83	20,699.83	20,699.83	0.00	0.00
818999963	MONEY MARKET			05/22/2008	18,784.60	18,784.60	18,784.60	18,784.60	0.00	0.00
818999963	MONEY MARKET			05/30/2008	14,516.79	14,516.79	14,516.79	14,516.79	0.00	0.00
818999963	MONEY MARKET			05/29/2008	19,101.68	19,101.68	19,101.68	19,101.68	0.00	0.00
818999963	MONEY MARKET			05/27/2008	18,679.02	18,679.02	18,679.02	18,679.02	0.00	0.00
818999963	MONEY MARKET			06/02/2008	14,561.17	14,561.17	14,561.17	14,561.17	0.00	0.00
818999963	MONEY MARKET			06/03/2008	45,506.20	45,506.20	45,506.20	45,506.20	0.00	0.00
818999963	MONEY MARKET			06/04/2008	15,032.01	15,032.01	15,032.01	15,032.01	0.00	0.00
818999963	MONEY MARKET			06/05/2008	15,065.98	15,065.98	15,065.98	15,065.98	0.00	0.00
818999963	MONEY MARKET			06/06/2008	16,119.90	16,119.90	16,119.90	16,119.90	0.00	0.00

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8217 EBIA (PRU WCT)
For the Period 12/31/2016 Through 12/31/2017

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			06/12/2008	13,921.30	13,921.30	13,921.30	13,921.30	0.00	0.00
818999963	MONEY MARKET			06/09/2008	14,863.90	14,863.90	14,863.90	14,863.90	0.00	0.00
818999963	MONEY MARKET			06/11/2008	13,993.00	13,993.00	13,993.00	13,993.00	0.00	0.00
818999963	MONEY MARKET			06/13/2008	15,031.54	15,031.54	15,031.54	15,031.54	0.00	0.00
818999963	MONEY MARKET			06/10/2008	44,255.11	44,255.11	44,255.11	44,255.11	0.00	0.00
818999963	MONEY MARKET			06/16/2008	15,110.62	15,110.62	15,110.62	15,110.62	0.00	0.00
818999963	MONEY MARKET			06/17/2008	46,093.57	46,093.57	46,093.57	46,093.57	0.00	0.00
818999963	MONEY MARKET			06/18/2008	16,842.57	16,842.57	16,842.57	16,842.57	0.00	0.00
818999963	MONEY MARKET			06/19/2008	16,124.89	16,124.89	16,124.89	16,124.89	0.00	0.00
818999963	MONEY MARKET			06/20/2008	15,783.68	15,783.68	15,783.68	15,783.68	0.00	0.00
818999963	MONEY MARKET			06/23/2008	15,781.50	15,781.50	15,781.50	15,781.50	0.00	0.00
818999963	MONEY MARKET			06/26/2008	16,267.29	16,267.29	16,267.29	16,267.29	0.00	0.00
818999963	MONEY MARKET			06/24/2008	47,497.12	47,497.12	47,497.12	47,497.12	0.00	0.00
818999963	MONEY MARKET			06/27/2008	16,396.60	16,396.60	16,396.60	16,396.60	0.00	0.00
818999963	MONEY MARKET			06/25/2008	15,640.01	15,640.01	15,640.01	15,640.01	0.00	0.00
818999963	MONEY MARKET			06/30/2008	15,122.64	15,122.64	15,122.64	15,122.64	0.00	0.00
818999963	MONEY MARKET			07/01/2008	45,382.13	45,382.13	45,382.13	45,382.13	0.00	0.00
818999963	MONEY MARKET			07/02/2008	15,907.71	15,907.71	15,907.71	15,907.71	0.00	0.00

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For the Period 12/31/2016 Through 12/31/2017

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			07/03/2008	15,276.75	15,276.75	15,276.75	15,276.75	0.00	0.00
818999963	MONEY MARKET			07/11/2008	17,141.53	17,141.53	17,141.53	17,141.53	0.00	0.00
818999963	MONEY MARKET			07/07/2008	15,581.99	15,581.99	15,581.99	15,581.99	0.00	0.00
818999963	MONEY MARKET			07/10/2008	16,404.77	16,404.77	16,404.77	16,404.77	0.00	0.00
818999963	MONEY MARKET			07/09/2008	15,976.16	15,976.16	15,976.16	15,976.16	0.00	0.00
818999963	MONEY MARKET			07/14/2008	15,510.00	15,510.00	15,510.00	15,510.00	0.00	0.00
818999963	MONEY MARKET			07/15/2008	45,132.34	45,132.34	45,132.34	45,132.34	0.00	0.00
818999963	MONEY MARKET			07/16/2008	14,034.26	14,034.26	14,034.26	14,034.26	0.00	0.00
818999963	MONEY MARKET			07/17/2008	16,143.02	16,143.02	16,143.02	16,143.02	0.00	0.00
818999963	MONEY MARKET			07/18/2008	14,995.26	14,995.26	14,995.26	14,995.26	0.00	0.00
818999963	MONEY MARKET			07/25/2008	15,367.65	15,367.65	15,367.65	15,367.65	0.00	0.00
818999963	MONEY MARKET			07/24/2008	14,733.76	14,733.76	14,733.76	14,733.76	0.00	0.00
818999963	MONEY MARKET			07/21/2008	14,103.93	14,103.93	14,103.93	14,103.93	0.00	0.00
818999963	MONEY MARKET			07/22/2008	41,823.13	41,823.13	41,823.13	41,823.13	0.00	0.00
818999963	MONEY MARKET			07/23/2008	14,820.69	14,820.69	14,820.69	14,820.69	0.00	0.00
818999963	MONEY MARKET			07/29/2008	45,681.64	45,681.64	45,681.64	45,681.64	0.00	0.00
818999963	MONEY MARKET			07/30/2008	14,447.12	14,447.12	14,447.12	14,447.12	0.00	0.00
818999963	MONEY MARKET			07/31/2008	15,430.89	15,430.89	15,430.89	15,430.89	0.00	0.00
818999963	MONEY MARKET			08/01/2008	15,404.36	15,404.36	15,404.36	15,404.36	0.00	0.00

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8217 EBIA (PRU WCT)
For the Period 12/31/2016 Through 12/31/2017

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			07/28/2008	15,131.52	15,131.52	15,131.52	15,131.52	0.00	0.00
818999963	MONEY MARKET			08/04/2008	16,774.21	16,774.21	16,774.21	16,774.21	0.00	0.00
818999963	MONEY MARKET			08/06/2008	15,353.22	15,353.22	15,353.22	15,353.22	0.00	0.00
818999963	MONEY MARKET			08/08/2008	15,283.37	15,283.37	15,283.37	15,283.37	0.00	0.00
818999963	MONEY MARKET			08/07/2008	15,260.77	15,260.77	15,260.77	15,260.77	0.00	0.00
818999963	MONEY MARKET			08/11/2008	15,143.31	15,143.31	15,143.31	15,143.31	0.00	0.00
818999963	MONEY MARKET			08/12/2008	45,507.17	45,507.17	45,507.17	45,507.17	0.00	0.00
818999963	MONEY MARKET			08/13/2008	14,854.67	14,854.67	14,854.67	14,854.67	0.00	0.00
818999963	MONEY MARKET			08/14/2008	11,586.75	11,586.75	11,586.75	11,586.75	0.00	0.00
818999963	MONEY MARKET			08/15/2008	14,024.50	14,024.50	14,024.50	14,024.50	0.00	0.00
818999963	MONEY MARKET			08/18/2008	11,688.25	11,688.25	11,688.25	11,688.25	0.00	0.00
818999963	MONEY MARKET			08/19/2008	35,373.14	35,373.14	35,373.14	35,373.14	0.00	0.00
818999963	MONEY MARKET			08/20/2008	11,792.79	11,792.79	11,792.79	11,792.79	0.00	0.00
818999963	MONEY MARKET			08/21/2008	11,587.86	11,587.86	11,587.86	11,587.86	0.00	0.00
818999963	MONEY MARKET			08/22/2008	12,147.77	12,147.77	12,147.77	12,147.77	0.00	0.00
818999963	MONEY MARKET			08/26/2008	38,298.33	38,298.33	38,298.33	38,298.33	0.00	0.00
818999963	MONEY MARKET			08/27/2008	13,249.75	13,249.75	13,249.75	13,249.75	0.00	0.00
818999963	MONEY MARKET			08/28/2008	12,993.15	12,993.15	12,993.15	12,993.15	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			08/29/2008	13,165.71	13,165.71	13,165.71	13,165.71	0.00	0.00
818999963	MONEY MARKET			08/25/2008	12,618.71	12,618.71	12,618.71	12,618.71	0.00	0.00
818999963	MONEY MARKET			09/02/2008	13,242.60	13,242.60	13,242.60	13,242.60	0.00	0.00
818999963	MONEY MARKET			09/04/2008	14,026.66	14,026.66	14,026.66	14,026.66	0.00	0.00
818999963	MONEY MARKET			09/05/2008	13,929.05	13,929.05	13,929.05	13,929.05	0.00	0.00
818999963	MONEY MARKET			09/10/2008	13,938.44	13,938.44	13,938.44	13,938.44	0.00	0.00
818999963	MONEY MARKET			09/09/2008	42,237.47	42,237.47	42,237.47	42,237.47	0.00	0.00
818999963	MONEY MARKET			09/11/2008	14,198.46	14,198.46	14,198.46	14,198.46	0.00	0.00
818999963	MONEY MARKET			09/12/2008	6,674.98	6,674.98	6,674.98	6,674.98	0.00	0.00
818999963	MONEY MARKET			09/08/2008	14,063.75	14,063.75	14,063.75	14,063.75	0.00	0.00
818999963	MONEY MARKET			09/15/2008	6,259.98	6,259.98	6,259.98	6,259.98	0.00	0.00
818999963	MONEY MARKET			09/16/2008	19,119.07	19,119.07	19,119.07	19,119.07	0.00	0.00
818999963	MONEY MARKET			09/17/2008	5,958.82	5,958.82	5,958.82	5,958.82	0.00	0.00
818999963	MONEY MARKET			09/18/2008	6,100.64	6,100.64	6,100.64	6,100.64	0.00	0.00
818999963	MONEY MARKET			09/19/2008	5,770.17	5,770.17	5,770.17	5,770.17	0.00	0.00
818999963	MONEY MARKET			09/26/2008	6,793.73	6,793.73	6,793.73	6,793.73	0.00	0.00
818999963	MONEY MARKET			09/24/2008	6,923.67	6,923.67	6,923.67	6,923.67	0.00	0.00
818999963	MONEY MARKET			09/23/2008	20,805.97	20,805.97	20,805.97	20,805.97	0.00	0.00
818999963	MONEY MARKET			09/25/2008	6,632.50	6,632.50	6,632.50	6,632.50	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			09/22/2008	7,052.07	7,052.07	7,052.07	7,052.07	0.00	0.00
818999963	MONEY MARKET			09/30/2008	12,423.68	12,423.68	12,423.68	12,423.68	0.00	0.00
818999963	MONEY MARKET			10/01/2008	5,310.30	5,310.30	5,310.30	5,310.30	0.00	0.00
818999963	MONEY MARKET			10/02/2008	1,386.63	1,386.63	1,386.63	1,386.63	0.00	0.00
818999963	MONEY MARKET			10/03/2008	2,177.57	2,177.57	2,177.57	2,177.57	0.00	0.00
818999963	MONEY MARKET			10/09/2008	5,521.43	5,521.43	5,521.43	5,521.43	0.00	0.00
818999963	MONEY MARKET			10/06/2008	2,238.13	2,238.13	2,238.13	2,238.13	0.00	0.00
818999963	MONEY MARKET			10/08/2008	5,891.59	5,891.59	5,891.59	5,891.59	0.00	0.00
818999963	MONEY MARKET			10/10/2008	4,787.46	4,787.46	4,787.46	4,787.46	0.00	0.00
818999963	MONEY MARKET			10/07/2008	11,995.85	11,995.85	11,995.85	11,995.85	0.00	0.00
818999963	MONEY MARKET			10/13/2008	4,698.14	4,698.14	4,698.14	4,698.14	0.00	0.00
818999963	MONEY MARKET			10/14/2008	15,089.31	15,089.31	15,089.31	15,089.31	0.00	0.00
818999963	MONEY MARKET			10/15/2008	3,379.37	3,379.37	3,379.37	3,379.37	0.00	0.00
818999963	MONEY MARKET			10/16/2008	5,305.62	5,305.62	5,305.62	5,305.62	0.00	0.00
818999963	MONEY MARKET			10/17/2008	5,314.44	5,314.44	5,314.44	5,314.44	0.00	0.00
818999963	MONEY MARKET			10/22/2008	6,386.40	6,386.40	6,386.40	6,386.40	0.00	0.00
818999963	MONEY MARKET			10/20/2008	5,176.84	5,176.84	5,176.84	5,176.84	0.00	0.00
818999963	MONEY MARKET			10/23/2008	6,758.65	6,758.65	6,758.65	6,758.65	0.00	0.00

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For the Period 12/31/2016 Through 12/31/2017

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			10/21/2008	16,838.63	16,838.63	16,838.63	16,838.63	0.00	0.00
818999963	MONEY MARKET			10/24/2008	6,803.43	6,803.43	6,803.43	6,803.43	0.00	0.00
818999963	MONEY MARKET			10/27/2008	6,759.05	6,759.05	6,759.05	6,759.05	0.00	0.00
818999963	MONEY MARKET			10/28/2008	20,635.58	20,635.58	20,635.58	20,635.58	0.00	0.00
818999963	MONEY MARKET			10/29/2008	7,270.85	7,270.85	7,270.85	7,270.85	0.00	0.00
818999963	MONEY MARKET			10/30/2008	6,346.40	6,346.40	6,346.40	6,346.40	0.00	0.00
818999963	MONEY MARKET			10/31/2008	6,716.07	6,716.07	6,716.07	6,716.07	0.00	0.00
818999963	MONEY MARKET			11/06/2008	4,462.66	4,462.66	4,462.66	4,462.66	0.00	0.00
818999963	MONEY MARKET			11/03/2008	3,860.58	3,860.58	3,860.58	3,860.58	0.00	0.00
818999963	MONEY MARKET			11/05/2008	4,424.02	4,424.02	4,424.02	4,424.02	0.00	0.00
818999963	MONEY MARKET			11/07/2008	4,236.94	4,236.94	4,236.94	4,236.94	0.00	0.00
818999963	MONEY MARKET			11/04/2008	12,130.18	12,130.18	12,130.18	12,130.18	0.00	0.00
818999963	MONEY MARKET			11/10/2008	2,703.59	2,703.59	2,703.59	2,703.59	0.00	0.00
818999963	MONEY MARKET			11/11/2008	8,080.78	8,080.78	8,080.78	8,080.78	0.00	0.00
818999963	MONEY MARKET			11/11/2008	487.30	487.30	487.30	487.30	0.00	0.00
818999963	MONEY MARKET			11/12/2008	2,668.33	2,668.33	2,668.33	2,668.33	0.00	0.00
818999963	MONEY MARKET			11/13/2008	2,429.72	2,429.72	2,429.72	2,429.72	0.00	0.00
818999963	MONEY MARKET			11/14/2008	4,048.59	4,048.59	4,048.59	4,048.59	0.00	0.00
818999963	MONEY MARKET			11/21/2008	2,422.34	2,422.34	2,422.34	2,422.34	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			11/19/2008	1,899.15	1,899.15	1,899.15	1,899.15	0.00	0.00
818999963	MONEY MARKET			11/18/2008	2,785.77	2,785.77	2,785.77	2,785.77	0.00	0.00
818999963	MONEY MARKET			11/20/2008	2,346.42	2,346.42	2,346.42	2,346.42	0.00	0.00
818999963	MONEY MARKET			11/17/2008	824.91	824.91	824.91	824.91	0.00	0.00
818999963	MONEY MARKET			11/24/2008	1,161.01	1,161.01	1,161.01	1,161.01	0.00	0.00
818999963	MONEY MARKET			11/25/2008	3,505.65	3,505.65	3,505.65	3,505.65	0.00	0.00
818999963	MONEY MARKET			11/26/2008	1,478.76	1,478.76	1,478.76	1,478.76	0.00	0.00
818999963	MONEY MARKET			11/28/2008	1,629.58	1,629.58	1,629.58	1,629.58	0.00	0.00
818999963	MONEY MARKET			12/03/2008	231,333.56	231,333.56	231,333.56	231,333.56	0.00	0.00
818999963	MONEY MARKET			12/01/2008	3,401.55	3,401.55	3,401.55	3,401.55	0.00	0.00
818999963	MONEY MARKET			12/03/2008	2,702.89	2,702.89	2,702.89	2,702.89	0.00	0.00
818999963	MONEY MARKET			12/04/2008	2,979.87	2,979.87	2,979.87	2,979.87	0.00	0.00
818999963	MONEY MARKET			12/05/2008	3,255.05	3,255.05	3,255.05	3,255.05	0.00	0.00
818999963	MONEY MARKET			12/02/2008	6,249.95	6,249.95	6,249.95	6,249.95	0.00	0.00
818999963	MONEY MARKET			12/08/2008	1,881.23	1,881.23	1,881.23	1,881.23	0.00	0.00
818999963	MONEY MARKET			12/09/2008	5,539.84	5,539.84	5,539.84	5,539.84	0.00	0.00
818999963	MONEY MARKET			12/10/2008	1,855.03	1,855.03	1,855.03	1,855.03	0.00	0.00
818999963	MONEY MARKET			12/11/2008	1,872.34	1,872.34	1,872.34	1,872.34	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			12/12/2008	2,102.94	2,102.94	2,102.94	2,102.94	0.00	0.00
818999963	MONEY MARKET			12/18/2008	3,017.31	3,017.31	3,017.31	3,017.31	0.00	0.00
818999963	MONEY MARKET			12/19/2008	3,073.02	3,073.02	3,073.02	3,073.02	0.00	0.00
818999963	MONEY MARKET			12/15/2008	3,461.64	3,461.64	3,461.64	3,461.64	0.00	0.00
818999963	MONEY MARKET			12/17/2008	3,185.84	3,185.84	3,185.84	3,185.84	0.00	0.00
818999963	MONEY MARKET			12/16/2008	10,422.40	10,422.40	10,422.40	10,422.40	0.00	0.00
818999963	MONEY MARKET			12/22/2008	2,932.13	2,932.13	2,932.13	2,932.13	0.00	0.00
818999963	MONEY MARKET			12/23/2008	8,950.65	8,950.65	8,950.65	8,950.65	0.00	0.00
818999963	MONEY MARKET			12/24/2008	2,986.13	2,986.13	2,986.13	2,986.13	0.00	0.00
818999963	MONEY MARKET			12/26/2008	3,409.46	3,409.46	3,409.46	3,409.46	0.00	0.00
818999963	MONEY MARKET			12/31/2008	133,671.19	133,671.19	133,671.19	133,671.19	0.00	0.00
818999963	MONEY MARKET			12/29/2008	5,787.58	5,787.58	5,787.58	5,787.58	0.00	0.00
818999963	MONEY MARKET			12/31/2008	3,314.45	3,314.45	3,314.45	3,314.45	0.00	0.00
818999963	MONEY MARKET			12/31/2008	3,475.63	3,475.63	3,475.63	3,475.63	0.00	0.00
818999963	MONEY MARKET			12/30/2008	9,690.77	9,690.77	9,690.77	9,690.77	0.00	0.00
818999963	MONEY MARKET			01/05/2009	6,976.84	6,976.84	6,976.84	6,976.84	0.00	0.00
818999963	MONEY MARKET			01/05/2009	60,073.07	60,073.07	60,073.07	60,073.07	0.00	0.00
818999963	MONEY MARKET			01/06/2009	10,294.27	10,294.27	10,294.27	10,294.27	0.00	0.00
818999963	MONEY MARKET			01/07/2009	3,604.93	3,604.93	3,604.93	3,604.93	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			01/08/2009	3,762.32	3,762.32	3,762.32	3,762.32	0.00	0.00
818999963	MONEY MARKET			01/09/2009	3,270.44	3,270.44	3,270.44	3,270.44	0.00	0.00
818999963	MONEY MARKET			01/15/2009	3,817.03	3,817.03	3,817.03	3,817.03	0.00	0.00
818999963	MONEY MARKET			01/15/2009	127,561.41	127,561.41	127,561.41	127,561.41	0.00	0.00
818999963	MONEY MARKET			01/16/2009	3,826.16	3,826.16	3,826.16	3,826.16	0.00	0.00
818999963	MONEY MARKET			01/12/2009	3,927.64	3,927.64	3,927.64	3,927.64	0.00	0.00
818999963	MONEY MARKET			01/14/2009	3,783.98	3,783.98	3,783.98	3,783.98	0.00	0.00
818999963	MONEY MARKET			01/13/2009	11,593.61	11,593.61	11,593.61	11,593.61	0.00	0.00
818999963	MONEY MARKET			01/20/2009	3,963.92	3,963.92	3,963.92	3,963.92	0.00	0.00
818999963	MONEY MARKET			01/21/2009	15,918.81	15,918.81	15,918.81	15,918.81	0.00	0.00
818999963	MONEY MARKET			01/22/2009	3,987.25	3,987.25	3,987.25	3,987.25	0.00	0.00
818999963	MONEY MARKET			01/23/2009	4,098.01	4,098.01	4,098.01	4,098.01	0.00	0.00
818999963	MONEY MARKET			01/28/2009	3,953.24	3,953.24	3,953.24	3,953.24	0.00	0.00
818999963	MONEY MARKET			01/27/2009	11,767.95	11,767.95	11,767.95	11,767.95	0.00	0.00
818999963	MONEY MARKET			01/29/2009	3,844.96	3,844.96	3,844.96	3,844.96	0.00	0.00
818999963	MONEY MARKET			01/30/2009	4,022.57	4,022.57	4,022.57	4,022.57	0.00	0.00
818999963	MONEY MARKET			01/30/2009	210,863.19	210,863.19	210,863.19	210,863.19	0.00	0.00
818999963	MONEY MARKET			01/26/2009	3,953.35	3,953.35	3,953.35	3,953.35	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			02/02/2009	3,935.38	3,935.38	3,935.38	3,935.38	0.00	0.00
818999963	MONEY MARKET			02/03/2009	12,289.56	12,289.56	12,289.56	12,289.56	0.00	0.00
818999963	MONEY MARKET			02/04/2009	4,004.66	4,004.66	4,004.66	4,004.66	0.00	0.00
818999963	MONEY MARKET			02/05/2009	4,172.22	4,172.22	4,172.22	4,172.22	0.00	0.00
818999963	MONEY MARKET			02/06/2009	3,959.38	3,959.38	3,959.38	3,959.38	0.00	0.00
818999963	MONEY MARKET			02/10/2009	11,131.21	11,131.21	11,131.21	11,131.21	0.00	0.00
818999963	MONEY MARKET			02/11/2009	3,456.12	3,456.12	3,456.12	3,456.12	0.00	0.00
818999963	MONEY MARKET			02/12/2009	3,452.76	3,452.76	3,452.76	3,452.76	0.00	0.00
818999963	MONEY MARKET			02/13/2009	2,483.22	2,483.22	2,483.22	2,483.22	0.00	0.00
818999963	MONEY MARKET			02/09/2009	3,821.37	3,821.37	3,821.37	3,821.37	0.00	0.00
818999963	MONEY MARKET			02/17/2009	2,576.23	2,576.23	2,576.23	2,576.23	0.00	0.00
818999963	MONEY MARKET			02/18/2009	10,388.96	10,388.96	10,388.96	10,388.96	0.00	0.00
818999963	MONEY MARKET			02/19/2009	2,622.24	2,622.24	2,622.24	2,622.24	0.00	0.00
818999963	MONEY MARKET			02/20/2009	2,667.04	2,667.04	2,667.04	2,667.04	0.00	0.00
818999963	MONEY MARKET			02/24/2009	8,167.21	8,167.21	8,167.21	8,167.21	0.00	0.00
818999963	MONEY MARKET			02/23/2009	2,690.66	2,690.66	2,690.66	2,690.66	0.00	0.00
818999963	MONEY MARKET			02/25/2009	2,720.30	2,720.30	2,720.30	2,720.30	0.00	0.00
818999963	MONEY MARKET			02/26/2009	2,836.61	2,836.61	2,836.61	2,836.61	0.00	0.00
818999963	MONEY MARKET			02/27/2009	2,949.30	2,949.30	2,949.30	2,949.30	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			03/02/2009	2,755.78	2,755.78	2,755.78	2,755.78	0.00	0.00
818999963	MONEY MARKET			03/03/2009	8,214.63	8,214.63	8,214.63	8,214.63	0.00	0.00
818999963	MONEY MARKET			03/04/2009	2,610.10	2,610.10	2,610.10	2,610.10	0.00	0.00
818999963	MONEY MARKET			03/05/2009	2,657.12	2,657.12	2,657.12	2,657.12	0.00	0.00
818999963	MONEY MARKET			03/06/2009	2,578.64	2,578.64	2,578.64	2,578.64	0.00	0.00
818999963	MONEY MARKET			03/11/2009	2,348.65	2,348.65	2,348.65	2,348.65	0.00	0.00
818999963	MONEY MARKET			03/11/2009	37,600.23	37,600.23	37,600.23	37,600.23	0.00	0.00
818999963	MONEY MARKET			03/12/2009	2,263.33	2,263.33	2,263.33	2,263.33	0.00	0.00
818999963	MONEY MARKET			03/13/2009	2,090.70	2,090.70	2,090.70	2,090.70	0.00	0.00
818999963	MONEY MARKET			03/10/2009	7,510.35	7,510.35	7,510.35	7,510.35	0.00	0.00
818999963	MONEY MARKET			03/09/2009	2,554.27	2,554.27	2,554.27	2,554.27	0.00	0.00
818999963	MONEY MARKET			03/10/2009	12,358.29	12,358.29	12,358.29	12,358.29	0.00	0.00
818999963	MONEY MARKET			03/20/2009	2,274.80	2,274.80	2,274.80	2,274.80	0.00	0.00
818999963	MONEY MARKET			03/16/2009	2,630.23	2,630.23	2,630.23	2,630.23	0.00	0.00
818999963	MONEY MARKET			03/17/2009	7,530.40	7,530.40	7,530.40	7,530.40	0.00	0.00
818999963	MONEY MARKET			03/19/2009	2,387.32	2,387.32	2,387.32	2,387.32	0.00	0.00
818999963	MONEY MARKET			03/18/2009	2,372.45	2,372.45	2,372.45	2,372.45	0.00	0.00
818999963	MONEY MARKET			03/23/2009	2,225.08	2,225.08	2,225.08	2,225.08	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			03/23/2009	55,420.03	55,420.03	55,420.03	55,420.03	0.00	0.00
818999963	MONEY MARKET			03/24/2009	6,673.45	6,673.45	6,673.45	6,673.45	0.00	0.00
818999963	MONEY MARKET			03/25/2009	2,202.30	2,202.30	2,202.30	2,202.30	0.00	0.00
818999963	MONEY MARKET			03/26/2009	2,262.59	2,262.59	2,262.59	2,262.59	0.00	0.00
818999963	MONEY MARKET			03/27/2009	2,377.48	2,377.48	2,377.48	2,377.48	0.00	0.00
818999963	MONEY MARKET			03/30/2009	2,387.74	2,387.74	2,387.74	2,387.74	0.00	0.00
818999963	MONEY MARKET			03/31/2009	7,262.91	7,262.91	7,262.91	7,262.91	0.00	0.00
818999963	MONEY MARKET			04/03/2009	2,727.02	2,727.02	2,727.02	2,727.02	0.00	0.00
818999963	MONEY MARKET			04/01/2009	2,456.46	2,456.46	2,456.46	2,456.46	0.00	0.00
818999963	MONEY MARKET			04/02/2009	2,578.48	2,578.48	2,578.48	2,578.48	0.00	0.00
818999963	MONEY MARKET			04/06/2009	2,316.00	2,316.00	2,316.00	2,316.00	0.00	0.00
818999963	MONEY MARKET			04/07/2009	7,031.28	7,031.28	7,031.28	7,031.28	0.00	0.00
818999963	MONEY MARKET			04/08/2009	2,347.64	2,347.64	2,347.64	2,347.64	0.00	0.00
818999963	MONEY MARKET			04/09/2009	2,566.04	2,566.04	2,566.04	2,566.04	0.00	0.00
818999963	MONEY MARKET			04/16/2009	2,393.16	2,393.16	2,393.16	2,393.16	0.00	0.00
818999963	MONEY MARKET			04/13/2009	2,505.18	2,505.18	2,505.18	2,505.18	0.00	0.00
818999963	MONEY MARKET			04/13/2009	138,770.69	138,770.69	138,770.69	138,770.69	0.00	0.00
818999963	MONEY MARKET			04/15/2009	2,385.09	2,385.09	2,385.09	2,385.09	0.00	0.00
818999963	MONEY MARKET			04/17/2009	2,311.59	2,311.59	2,311.59	2,311.59	0.00	0.00

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818999963	MONEY MARKET			04/14/2009	10,049.39	10,049.39	10,049.39	10,049.39	0.00	0.00
818999963	MONEY MARKET			04/20/2009	2,313.21	2,313.21	2,313.21	2,313.21	0.00	0.00
818999963	MONEY MARKET			04/21/2009	7,000.90	7,000.90	7,000.90	7,000.90	0.00	0.00
818999963	MONEY MARKET			04/22/2009	2,350.51	2,350.51	2,350.51	2,350.51	0.00	0.00
818999963	MONEY MARKET			04/22/2009	193,915.52	193,915.52	193,915.52	193,915.52	0.00	0.00
818999963	MONEY MARKET			04/23/2009	2,240.57	2,240.57	2,240.57	2,240.57	0.00	0.00
818999963	MONEY MARKET			04/24/2009	1,726.31	1,726.31	1,726.31	1,726.31	0.00	0.00
818999963	MONEY MARKET			05/01/2009	1,417.25	1,417.25	1,417.25	1,417.25	0.00	0.00
818999963	MONEY MARKET			04/29/2009	2,014.92	2,014.92	2,014.92	2,014.92	0.00	0.00
818999963	MONEY MARKET			04/28/2009	5,366.34	5,366.34	5,366.34	5,366.34	0.00	0.00
818999963	MONEY MARKET			04/30/2009	1,845.90	1,845.90	1,845.90	1,845.90	0.00	0.00
818999963	MONEY MARKET			04/27/2009	1,739.18	1,739.18	1,739.18	1,739.18	0.00	0.00
818999963	MONEY MARKET			05/04/2009	1,690.86	1,690.86	1,690.86	1,690.86	0.00	0.00
818999963	MONEY MARKET			05/05/2009	5,014.67	5,014.67	5,014.67	5,014.67	0.00	0.00
818999963	MONEY MARKET			05/05/2009	146.54	146.54	146.54	146.54	0.00	0.00
818999963	MONEY MARKET			05/06/2009	1,532.08	1,532.08	1,532.08	1,532.08	0.00	0.00
818999963	MONEY MARKET			05/07/2009	1,744.83	1,744.83	1,744.83	1,744.83	0.00	0.00
818999963	MONEY MARKET			05/08/2009	1,997.00	1,997.00	1,997.00	1,997.00	0.00	0.00

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818999963	MONEY MARKET			05/12/2009	6,382.75	6,382.75	6,382.75	6,382.75	0.00	0.00
818999963	MONEY MARKET			05/11/2009	1,939.87	1,939.87	1,939.87	1,939.87	0.00	0.00
818999963	MONEY MARKET			05/13/2009	3,188.23	3,188.23	3,188.23	3,188.23	0.00	0.00
818999963	MONEY MARKET			05/14/2009	2,356.37	2,356.37	2,356.37	2,356.37	0.00	0.00
818999963	MONEY MARKET			05/15/2009	2,338.55	2,338.55	2,338.55	2,338.55	0.00	0.00
818999963	MONEY MARKET			05/22/2009	2,399.02	2,399.02	2,399.02	2,399.02	0.00	0.00
818999963	MONEY MARKET			05/18/2009	2,377.84	2,377.84	2,377.84	2,377.84	0.00	0.00
818999963	MONEY MARKET			05/19/2009	7,063.10	7,063.10	7,063.10	7,063.10	0.00	0.00
818999963	MONEY MARKET			05/20/2009	2,323.66	2,323.66	2,323.66	2,323.66	0.00	0.00
818999963	MONEY MARKET			05/21/2009	2,382.50	2,382.50	2,382.50	2,382.50	0.00	0.00
818999963	MONEY MARKET			05/21/2009	226,344.82	226,344.82	226,344.82	226,344.82	0.00	0.00
818999963	MONEY MARKET			05/26/2009	2,576.44	2,576.44	2,576.44	2,576.44	0.00	0.00
818999963	MONEY MARKET			05/27/2009	10,216.80	10,216.80	10,216.80	10,216.80	0.00	0.00
818999963	MONEY MARKET			05/28/2009	2,773.44	2,773.44	2,773.44	2,773.44	0.00	0.00
818999963	MONEY MARKET			05/29/2009	2,760.39	2,760.39	2,760.39	2,760.39	0.00	0.00
818999963	MONEY MARKET			06/01/2009	2,592.33	2,592.33	2,592.33	2,592.33	0.00	0.00
818999963	MONEY MARKET			06/02/2009	7,813.20	7,813.20	7,813.20	7,813.20	0.00	0.00
818999963	MONEY MARKET			06/03/2009	2,632.45	2,632.45	2,632.45	2,632.45	0.00	0.00
818999963	MONEY MARKET			06/04/2009	2,803.62	2,803.62	2,803.62	2,803.62	0.00	0.00

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8217 EBIA (PRU WCT)
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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			06/05/2009	2,896.40	2,896.40	2,896.40	2,896.40	0.00	0.00
818999963	MONEY MARKET			06/09/2009	8,233.02	8,233.02	8,233.02	8,233.02	0.00	0.00
818999963	MONEY MARKET			06/08/2009	2,761.56	2,761.56	2,761.56	2,761.56	0.00	0.00
818999963	MONEY MARKET			06/10/2009	2,532.57	2,532.57	2,532.57	2,532.57	0.00	0.00
818999963	MONEY MARKET			06/11/2009	2,672.20	2,672.20	2,672.20	2,672.20	0.00	0.00
818999963	MONEY MARKET			06/12/2009	2,605.02	2,605.02	2,605.02	2,605.02	0.00	0.00
818999963	MONEY MARKET			06/19/2009	2,418.73	2,418.73	2,418.73	2,418.73	0.00	0.00
818999963	MONEY MARKET			06/15/2009	2,486.63	2,486.63	2,486.63	2,486.63	0.00	0.00
818999963	MONEY MARKET			06/16/2009	7,417.48	7,417.48	7,417.48	7,417.48	0.00	0.00
818999963	MONEY MARKET			06/16/2009	212,123.05	212,123.05	212,123.05	212,123.05	0.00	0.00
818999963	MONEY MARKET			06/17/2009	2,486.34	2,486.34	2,486.34	2,486.34	0.00	0.00
818999963	MONEY MARKET			06/18/2009	2,755.95	2,755.95	2,755.95	2,755.95	0.00	0.00
818999963	MONEY MARKET			06/24/2009	2,030.64	2,030.64	2,030.64	2,030.64	0.00	0.00
818999963	MONEY MARKET			06/25/2009	2,026.43	2,026.43	2,026.43	2,026.43	0.00	0.00
818999963	MONEY MARKET			06/26/2009	2,238.48	2,238.48	2,238.48	2,238.48	0.00	0.00
818999963	MONEY MARKET			06/22/2009	2,437.12	2,437.12	2,437.12	2,437.12	0.00	0.00
818999963	MONEY MARKET			06/23/2009	7,044.95	7,044.95	7,044.95	7,044.95	0.00	0.00
818999963	MONEY MARKET			06/29/2009	2,421.31	2,421.31	2,421.31	2,421.31	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			06/30/2009	7,384.15	7,384.15	7,384.15	7,384.15	0.00	0.00
818999963	MONEY MARKET			07/01/2009	2,339.08	2,339.08	2,339.08	2,339.08	0.00	0.00
818999963	MONEY MARKET			07/02/2009	5,413.41	5,413.41	5,413.41	5,413.41	0.00	0.00
818999963	MONEY MARKET			07/07/2009	21,054.72	21,054.72	21,054.72	21,054.72	0.00	0.00
818999963	MONEY MARKET			07/06/2009	5,193.68	5,193.68	5,193.68	5,193.68	0.00	0.00
818999963	MONEY MARKET			07/08/2009	5,347.30	5,347.30	5,347.30	5,347.30	0.00	0.00
818999963	MONEY MARKET			07/09/2009	5,065.39	5,065.39	5,065.39	5,065.39	0.00	0.00
818999963	MONEY MARKET			07/10/2009	5,011.67	5,011.67	5,011.67	5,011.67	0.00	0.00
818999963	MONEY MARKET			07/13/2009	4,991.94	4,991.94	4,991.94	4,991.94	0.00	0.00
818999963	MONEY MARKET			07/14/2009	14,846.93	14,846.93	14,846.93	14,846.93	0.00	0.00
818999963	MONEY MARKET			07/15/2009	4,567.14	4,567.14	4,567.14	4,567.14	0.00	0.00
818999963	MONEY MARKET			07/16/2009	4,634.59	4,634.59	4,634.59	4,634.59	0.00	0.00
818999963	MONEY MARKET			07/17/2009	4,682.29	4,682.29	4,682.29	4,682.29	0.00	0.00
818999963	MONEY MARKET			07/21/2009	14,362.38	14,362.38	14,362.38	14,362.38	0.00	0.00
818999963	MONEY MARKET			07/23/2009	5,061.08	5,061.08	5,061.08	5,061.08	0.00	0.00
818999963	MONEY MARKET			07/24/2009	4,802.58	4,802.58	4,802.58	4,802.58	0.00	0.00
818999963	MONEY MARKET			07/20/2009	4,755.91	4,755.91	4,755.91	4,755.91	0.00	0.00
818999963	MONEY MARKET			07/22/2009	4,824.50	4,824.50	4,824.50	4,824.50	0.00	0.00
818999963	MONEY MARKET			07/27/2009	4,497.57	4,497.57	4,497.57	4,497.57	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			07/28/2009	13,652.76	13,652.76	13,652.76	13,652.76	0.00	0.00
818999963	MONEY MARKET			07/29/2009	4,631.05	4,631.05	4,631.05	4,631.05	0.00	0.00
818999963	MONEY MARKET			07/30/2009	4,582.82	4,582.82	4,582.82	4,582.82	0.00	0.00
818999963	MONEY MARKET			07/31/2009	4,671.74	4,671.74	4,671.74	4,671.74	0.00	0.00
818999963	MONEY MARKET			08/04/2009	12,134.23	12,134.23	12,134.23	12,134.23	0.00	0.00
818999963	MONEY MARKET			08/03/2009	4,639.05	4,639.05	4,639.05	4,639.05	0.00	0.00
818999963	MONEY MARKET			08/05/2009	2,786.12	2,786.12	2,786.12	2,786.12	0.00	0.00
818999963	MONEY MARKET			08/06/2009	2,860.38	2,860.38	2,860.38	2,860.38	0.00	0.00
818999963	MONEY MARKET			08/07/2009	2,813.25	2,813.25	2,813.25	2,813.25	0.00	0.00
818999963	MONEY MARKET			08/10/2009	2,743.48	2,743.48	2,743.48	2,743.48	0.00	0.00
818999963	MONEY MARKET			08/11/2009	8,255.92	8,255.92	8,255.92	8,255.92	0.00	0.00
818999963	MONEY MARKET			08/12/2009	2,394.85	2,394.85	2,394.85	2,394.85	0.00	0.00
818999963	MONEY MARKET			08/13/2009	2,266.87	2,266.87	2,266.87	2,266.87	0.00	0.00
818999963	MONEY MARKET			08/14/2009	1,696.43	1,696.43	1,696.43	1,696.43	0.00	0.00
818999963	MONEY MARKET			08/19/2009	1,772.58	1,772.58	1,772.58	1,772.58	0.00	0.00
818999963	MONEY MARKET			08/20/2009	1,773.82	1,773.82	1,773.82	1,773.82	0.00	0.00
818999963	MONEY MARKET			08/21/2009	1,619.52	1,619.52	1,619.52	1,619.52	0.00	0.00
818999963	MONEY MARKET			08/17/2009	150,778.67	150,778.67	150,778.67	150,778.67	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			08/17/2009	1,661.93	1,661.93	1,661.93	1,661.93	0.00	0.00
818999963	MONEY MARKET			08/18/2009	5,066.82	5,066.82	5,066.82	5,066.82	0.00	0.00
818999963	MONEY MARKET			08/24/2009	1,588.38	1,588.38	1,588.38	1,588.38	0.00	0.00
818999963	MONEY MARKET			08/25/2009	4,723.22	4,723.22	4,723.22	4,723.22	0.00	0.00
818999963	MONEY MARKET			08/26/2009	1,669.24	1,669.24	1,669.24	1,669.24	0.00	0.00
818999963	MONEY MARKET			08/28/2009	1,736.76	1,736.76	1,736.76	1,736.76	0.00	0.00
818999963	MONEY MARKET			08/27/2009	1,746.75	1,746.75	1,746.75	1,746.75	0.00	0.00
818999963	MONEY MARKET			08/31/2009	1,769.19	1,769.19	1,769.19	1,769.19	0.00	0.00
818999963	MONEY MARKET			09/01/2009	5,305.10	5,305.10	5,305.10	5,305.10	0.00	0.00
818999963	MONEY MARKET			09/02/2009	996.84	996.84	996.84	996.84	0.00	0.00
818999963	MONEY MARKET			09/03/2009	989.00	989.00	989.00	989.00	0.00	0.00
818999963	MONEY MARKET			09/04/2009	686.48	686.48	686.48	686.48	0.00	0.00
818999963	MONEY MARKET			09/11/2009	630.33	630.33	630.33	630.33	0.00	0.00
818999963	MONEY MARKET			09/08/2009	644.17	644.17	644.17	644.17	0.00	0.00
818999963	MONEY MARKET			09/09/2009	2,564.93	2,564.93	2,564.93	2,564.93	0.00	0.00
818999963	MONEY MARKET			09/10/2009	632.02	632.02	632.02	632.02	0.00	0.00
818999963	MONEY MARKET			09/10/2009	53,254.28	53,254.28	53,254.28	53,254.28	0.00	0.00
818999963	MONEY MARKET			09/14/2009	671.54	671.54	671.54	671.54	0.00	0.00
818999963	MONEY MARKET			09/15/2009	2,146.36	2,146.36	2,146.36	2,146.36	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			09/16/2009	967.54	967.54	967.54	967.54	0.00	0.00
818999963	MONEY MARKET			09/17/2009	979.29	979.29	979.29	979.29	0.00	0.00
818999963	MONEY MARKET			09/18/2009	1,075.60	1,075.60	1,075.60	1,075.60	0.00	0.00
818999963	MONEY MARKET			09/21/2009	812.86	812.86	812.86	812.86	0.00	0.00
818999963	MONEY MARKET			09/22/2009	2,470.37	2,470.37	2,470.37	2,470.37	0.00	0.00
818999963	MONEY MARKET			09/23/2009	880.04	880.04	880.04	880.04	0.00	0.00
818999963	MONEY MARKET			09/25/2009	1,093.37	1,093.37	1,093.37	1,093.37	0.00	0.00
818999963	MONEY MARKET			09/24/2009	1,902.00	1,902.00	1,902.00	1,902.00	0.00	0.00
818999963	MONEY MARKET			09/28/2009	1,092.42	1,092.42	1,092.42	1,092.42	0.00	0.00
818999963	MONEY MARKET			09/29/2009	3,487.90	3,487.90	3,487.90	3,487.90	0.00	0.00
818999963	MONEY MARKET			09/30/2009	1,320.18	1,320.18	1,320.18	1,320.18	0.00	0.00
818999963	MONEY MARKET			10/01/2009	1,153.75	1,153.75	1,153.75	1,153.75	0.00	0.00
818999963	MONEY MARKET			10/02/2009	1,237.52	1,237.52	1,237.52	1,237.52	0.00	0.00
818999963	MONEY MARKET			10/09/2009	1,108.30	1,108.30	1,108.30	1,108.30	0.00	0.00
818999963	MONEY MARKET			10/08/2009	1,144.10	1,144.10	1,144.10	1,144.10	0.00	0.00
818999963	MONEY MARKET			10/05/2009	1,116.96	1,116.96	1,116.96	1,116.96	0.00	0.00
818999963	MONEY MARKET			10/05/2009	142,844.47	142,844.47	142,844.47	142,844.47	0.00	0.00
818999963	MONEY MARKET			10/06/2009	3,502.23	3,502.23	3,502.23	3,502.23	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			10/07/2009	3,048.61	3,048.61	3,048.61	3,048.61	0.00	0.00
818999963	MONEY MARKET			10/13/2009	3,321.64	3,321.64	3,321.64	3,321.64	0.00	0.00
818999963	MONEY MARKET			10/14/2009	1,112.53	1,112.53	1,112.53	1,112.53	0.00	0.00
818999963	MONEY MARKET			10/15/2009	1,224.87	1,224.87	1,224.87	1,224.87	0.00	0.00
818999963	MONEY MARKET			10/16/2009	1,291.61	1,291.61	1,291.61	1,291.61	0.00	0.00
818999963	MONEY MARKET			10/12/2009	1,107.15	1,107.15	1,107.15	1,107.15	0.00	0.00
818999963	MONEY MARKET			10/23/2009	1,118.65	1,118.65	1,118.65	1,118.65	0.00	0.00
818999963	MONEY MARKET			10/19/2009	1,277.30	1,277.30	1,277.30	1,277.30	0.00	0.00
818999963	MONEY MARKET			10/20/2009	3,736.73	3,736.73	3,736.73	3,736.73	0.00	0.00
818999963	MONEY MARKET			10/22/2009	1,192.11	1,192.11	1,192.11	1,192.11	0.00	0.00
818999963	MONEY MARKET			10/21/2009	1,216.53	1,216.53	1,216.53	1,216.53	0.00	0.00
818999963	MONEY MARKET			10/26/2009	1,079.57	1,079.57	1,079.57	1,079.57	0.00	0.00
818999963	MONEY MARKET			10/26/2009	98,062.86	98,062.86	98,062.86	98,062.86	0.00	0.00
818999963	MONEY MARKET			10/27/2009	3,313.40	3,313.40	3,313.40	3,313.40	0.00	0.00
818999963	MONEY MARKET			10/28/2009	1,179.03	1,179.03	1,179.03	1,179.03	0.00	0.00
818999963	MONEY MARKET			10/29/2009	1,206.38	1,206.38	1,206.38	1,206.38	0.00	0.00
818999963	MONEY MARKET			10/30/2009	1,286.95	1,286.95	1,286.95	1,286.95	0.00	0.00
818999963	MONEY MARKET			11/05/2009	1,234.78	1,234.78	1,234.78	1,234.78	0.00	0.00
818999963	MONEY MARKET			11/04/2009	1,256.63	1,256.63	1,256.63	1,256.63	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			11/06/2009	1,050.53	1,050.53	1,050.53	1,050.53	0.00	0.00
818999963	MONEY MARKET			11/02/2009	1,327.49	1,327.49	1,327.49	1,327.49	0.00	0.00
818999963	MONEY MARKET			11/03/2009	3,941.40	3,941.40	3,941.40	3,941.40	0.00	0.00
818999963	MONEY MARKET			11/09/2009	812.39	812.39	812.39	812.39	0.00	0.00
818999963	MONEY MARKET			11/10/2009	2,475.02	2,475.02	2,475.02	2,475.02	0.00	0.00
818999963	MONEY MARKET			11/10/2009	152,580.50	152,580.50	152,580.50	152,580.50	0.00	0.00
818999963	MONEY MARKET			11/11/2009	915.89	915.89	915.89	915.89	0.00	0.00
818999963	MONEY MARKET			11/12/2009	892.01	892.01	892.01	892.01	0.00	0.00
818999963	MONEY MARKET			11/13/2009	930.32	930.32	930.32	930.32	0.00	0.00
818999963	MONEY MARKET			11/18/2009	980.72	980.72	980.72	980.72	0.00	0.00
818999963	MONEY MARKET			11/17/2009	3,104.30	3,104.30	3,104.30	3,104.30	0.00	0.00
818999963	MONEY MARKET			11/19/2009	786.28	786.28	786.28	786.28	0.00	0.00
818999963	MONEY MARKET			11/20/2009	807.01	807.01	807.01	807.01	0.00	0.00
818999963	MONEY MARKET			11/16/2009	972.09	972.09	972.09	972.09	0.00	0.00
818999963	MONEY MARKET			11/23/2009	374.23	374.23	374.23	374.23	0.00	0.00
818999963	MONEY MARKET			11/24/2009	1,156.17	1,156.17	1,156.17	1,156.17	0.00	0.00
818999963	MONEY MARKET			11/25/2009	393.12	393.12	393.12	393.12	0.00	0.00
818999963	MONEY MARKET			11/25/2009	129,178.12	129,178.12	129,178.12	129,178.12	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			11/27/2009	394.58	394.58	394.58	394.58	0.00	0.00
818999963	MONEY MARKET			12/04/2009	345.76	345.76	345.76	345.76	0.00	0.00
818999963	MONEY MARKET			12/02/2009	316.68	316.68	316.68	316.68	0.00	0.00
818999963	MONEY MARKET			12/01/2009	1,431.80	1,431.80	1,431.80	1,431.80	0.00	0.00
818999963	MONEY MARKET			12/03/2009	347.72	347.72	347.72	347.72	0.00	0.00
818999963	MONEY MARKET			11/30/2009	848.49	848.49	848.49	848.49	0.00	0.00
818999963	MONEY MARKET			12/07/2009	302.72	302.72	302.72	302.72	0.00	0.00
818999963	MONEY MARKET			12/08/2009	855.59	855.59	855.59	855.59	0.00	0.00
818999963	MONEY MARKET			12/09/2009	248.29	248.29	248.29	248.29	0.00	0.00
818999963	MONEY MARKET			12/09/2009	218,218.18	218,218.18	218,218.18	218,218.18	0.00	0.00
818999963	MONEY MARKET			12/10/2009	247.72	247.72	247.72	247.72	0.00	0.00
818999963	MONEY MARKET			12/11/2009	271.90	271.90	271.90	271.90	0.00	0.00
818999963	MONEY MARKET			12/15/2009	1,034.80	1,034.80	1,034.80	1,034.80	0.00	0.00
818999963	MONEY MARKET			12/14/2009	310.60	310.60	310.60	310.60	0.00	0.00
818999963	MONEY MARKET			12/16/2009	463.62	463.62	463.62	463.62	0.00	0.00
818999963	MONEY MARKET			12/17/2009	481.42	481.42	481.42	481.42	0.00	0.00
818999963	MONEY MARKET			12/18/2009	347.90	347.90	347.90	347.90	0.00	0.00
818999963	MONEY MARKET			12/21/2009	372.92	372.92	372.92	372.92	0.00	0.00
818999963	MONEY MARKET			12/22/2009	1,071.89	1,071.89	1,071.89	1,071.89	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			12/23/2009	405.43	405.43	405.43	405.43	0.00	0.00
818999963	MONEY MARKET			12/24/2009	350.80	350.80	350.80	350.80	0.00	0.00
818999963	MONEY MARKET			12/29/2009	1,471.25	1,471.25	1,471.25	1,471.25	0.00	0.00
818999963	MONEY MARKET			12/30/2009	448.17	448.17	448.17	448.17	0.00	0.00
818999963	MONEY MARKET			12/28/2009	371.45	371.45	371.45	371.45	0.00	0.00
818999963	MONEY MARKET			12/31/2009	476.18	476.18	476.18	476.18	0.00	0.00
818999963	MONEY MARKET			12/31/2009	338.66	338.66	338.66	338.66	0.00	0.00
818999963	MONEY MARKET			01/05/2010	1,407.25	1,407.25	1,407.25	1,407.25	0.00	0.00
818999963	MONEY MARKET			01/06/2010	384.42	384.42	384.42	384.42	0.00	0.00
818999963	MONEY MARKET			01/07/2010	523.25	523.25	523.25	523.25	0.00	0.00
818999963	MONEY MARKET			01/08/2010	880.71	880.71	880.71	880.71	0.00	0.00
818999963	MONEY MARKET			01/14/2010	620.88	620.88	620.88	620.88	0.00	0.00
818999963	MONEY MARKET			01/11/2010	919.66	919.66	919.66	919.66	0.00	0.00
818999963	MONEY MARKET			01/13/2010	532.65	532.65	532.65	532.65	0.00	0.00
818999963	MONEY MARKET			01/15/2010	787.66	787.66	787.66	787.66	0.00	0.00
818999963	MONEY MARKET			01/12/2010	2,593.39	2,593.39	2,593.39	2,593.39	0.00	0.00
818999963	MONEY MARKET			01/19/2010	738.65	738.65	738.65	738.65	0.00	0.00
818999963	MONEY MARKET			01/20/2010	2,931.48	2,931.48	2,931.48	2,931.48	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			01/21/2010	722.37	722.37	722.37	722.37	0.00	0.00
818999963	MONEY MARKET			01/22/2010	819.35	819.35	819.35	819.35	0.00	0.00
818999963	MONEY MARKET			01/29/2010	934.98	934.98	934.98	934.98	0.00	0.00
818999963	MONEY MARKET			01/28/2010	921.05	921.05	921.05	921.05	0.00	0.00
818999963	MONEY MARKET			01/25/2010	772.10	772.10	772.10	772.10	0.00	0.00
818999963	MONEY MARKET			01/26/2010	2,378.63	2,378.63	2,378.63	2,378.63	0.00	0.00
818999963	MONEY MARKET			01/27/2010	880.77	880.77	880.77	880.77	0.00	0.00
818999963	MONEY MARKET			02/02/2010	2,338.53	2,338.53	2,338.53	2,338.53	0.00	0.00
818999963	MONEY MARKET			02/03/2010	510.59	510.59	510.59	510.59	0.00	0.00
818999963	MONEY MARKET			02/04/2010	499.18	499.18	499.18	499.18	0.00	0.00
818999963	MONEY MARKET			02/04/2010	119,956.33	119,956.33	119,956.33	119,956.33	0.00	0.00
818999963	MONEY MARKET			02/05/2010	505.21	505.21	505.21	505.21	0.00	0.00
818999963	MONEY MARKET			02/01/2010	855.92	855.92	855.92	855.92	0.00	0.00
818999963	MONEY MARKET			02/11/2010	616.76	616.76	616.76	616.76	0.00	0.00
818999963	MONEY MARKET			02/08/2010	601.87	601.87	601.87	601.87	0.00	0.00
818999963	MONEY MARKET			02/10/2010	608.85	608.85	608.85	608.85	0.00	0.00
818999963	MONEY MARKET			02/12/2010	422.23	422.23	422.23	422.23	0.00	0.00
818999963	MONEY MARKET			02/09/2010	1,816.53	1,816.53	1,816.53	1,816.53	0.00	0.00
818999963	MONEY MARKET			02/16/2010	549.74	549.74	549.74	549.74	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			02/17/2010	2,143.26	2,143.26	2,143.26	2,143.26	0.00	0.00
818999963	MONEY MARKET			02/18/2010	482.72	482.72	482.72	482.72	0.00	0.00
818999963	MONEY MARKET			02/19/2010	535.41	535.41	535.41	535.41	0.00	0.00
818999963	MONEY MARKET			02/24/2010	601.33	601.33	601.33	601.33	0.00	0.00
818999963	MONEY MARKET			02/26/2010	1,056.04	1,056.04	1,056.04	1,056.04	0.00	0.00
818999963	MONEY MARKET			02/22/2010	722.39	722.39	722.39	722.39	0.00	0.00
818999963	MONEY MARKET			02/23/2010	2,159.40	2,159.40	2,159.40	2,159.40	0.00	0.00
818999963	MONEY MARKET			02/25/2010	966.12	966.12	966.12	966.12	0.00	0.00
818999963	MONEY MARKET			03/01/2010	1,048.03	1,048.03	1,048.03	1,048.03	0.00	0.00
818999963	MONEY MARKET			03/02/2010	3,265.84	3,265.84	3,265.84	3,265.84	0.00	0.00
818999963	MONEY MARKET			03/03/2010	1,088.65	1,088.65	1,088.65	1,088.65	0.00	0.00
818999963	MONEY MARKET			03/04/2010	1,098.44	1,098.44	1,098.44	1,098.44	0.00	0.00
818999963	MONEY MARKET			03/05/2010	1,069.94	1,069.94	1,069.94	1,069.94	0.00	0.00
818999963	MONEY MARKET			03/12/2010	886.83	886.83	886.83	886.83	0.00	0.00
818999963	MONEY MARKET			03/08/2010	1,090.99	1,090.99	1,090.99	1,090.99	0.00	0.00
818999963	MONEY MARKET			03/09/2010	3,267.15	3,267.15	3,267.15	3,267.15	0.00	0.00
818999963	MONEY MARKET			03/11/2010	927.54	927.54	927.54	927.54	0.00	0.00
818999963	MONEY MARKET			03/10/2010	909.59	909.59	909.59	909.59	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			03/15/2010	891.52	891.52	891.52	891.52	0.00	0.00
818999963	MONEY MARKET			03/16/2010	2,764.86	2,764.86	2,764.86	2,764.86	0.00	0.00
818999963	MONEY MARKET			03/17/2010	1,027.71	1,027.71	1,027.71	1,027.71	0.00	0.00
818999963	MONEY MARKET			03/18/2010	810.32	810.32	810.32	810.32	0.00	0.00
818999963	MONEY MARKET			03/19/2010	772.85	772.85	772.85	772.85	0.00	0.00
818999963	MONEY MARKET			03/24/2010	706.31	706.31	706.31	706.31	0.00	0.00
818999963	MONEY MARKET			03/26/2010	537.17	537.17	537.17	537.17	0.00	0.00
818999963	MONEY MARKET			03/25/2010	497.34	497.34	497.34	497.34	0.00	0.00
818999963	MONEY MARKET			03/22/2010	761.10	761.10	761.10	761.10	0.00	0.00
818999963	MONEY MARKET			03/23/2010	2,295.39	2,295.39	2,295.39	2,295.39	0.00	0.00
818999963	MONEY MARKET			03/29/2010	591.96	591.96	591.96	591.96	0.00	0.00
818999963	MONEY MARKET			03/30/2010	1,886.46	1,886.46	1,886.46	1,886.46	0.00	0.00
818999963	MONEY MARKET			03/31/2010	686.41	686.41	686.41	686.41	0.00	0.00
818999963	MONEY MARKET			03/31/2010	58,634.45	58,634.45	58,634.45	58,634.45	0.00	0.00
818999963	MONEY MARKET			04/01/2010	637.82	637.82	637.82	637.82	0.00	0.00
818999963	MONEY MARKET			04/09/2010	802.36	802.36	802.36	802.36	0.00	0.00
818999963	MONEY MARKET			04/05/2010	605.20	605.20	605.20	605.20	0.00	0.00
818999963	MONEY MARKET			04/06/2010	2,481.55	2,481.55	2,481.55	2,481.55	0.00	0.00
818999963	MONEY MARKET			04/08/2010	819.08	819.08	819.08	819.08	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			04/07/2010	712.21	712.21	712.21	712.21	0.00	0.00
818999963	MONEY MARKET			04/12/2010	854.03	854.03	854.03	854.03	0.00	0.00
818999963	MONEY MARKET			04/13/2010	2,671.50	2,671.50	2,671.50	2,671.50	0.00	0.00
818999963	MONEY MARKET			04/14/2010	812.83	812.83	812.83	812.83	0.00	0.00
818999963	MONEY MARKET			04/15/2010	821.76	821.76	821.76	821.76	0.00	0.00
818999963	MONEY MARKET			04/16/2010	854.51	854.51	854.51	854.51	0.00	0.00
818999963	MONEY MARKET			04/19/2010	945.04	945.04	945.04	945.04	0.00	0.00
818999963	MONEY MARKET			04/20/2010	2,956.89	2,956.89	2,956.89	2,956.89	0.00	0.00
818999963	MONEY MARKET			04/23/2010	1,276.05	1,276.05	1,276.05	1,276.05	0.00	0.00
818999963	MONEY MARKET			04/21/2010	1,100.87	1,100.87	1,100.87	1,100.87	0.00	0.00
818999963	MONEY MARKET			04/22/2010	1,332.46	1,332.46	1,332.46	1,332.46	0.00	0.00
818999963	MONEY MARKET			04/26/2010	1,282.77	1,282.77	1,282.77	1,282.77	0.00	0.00
818999963	MONEY MARKET			04/27/2010	3,884.39	3,884.39	3,884.39	3,884.39	0.00	0.00
818999963	MONEY MARKET			04/28/2010	1,435.53	1,435.53	1,435.53	1,435.53	0.00	0.00
818999963	MONEY MARKET			04/29/2010	1,385.46	1,385.46	1,385.46	1,385.46	0.00	0.00
818999963	MONEY MARKET			04/30/2010	1,328.54	1,328.54	1,328.54	1,328.54	0.00	0.00
818999963	MONEY MARKET			05/06/2010	1,481.58	1,481.58	1,481.58	1,481.58	0.00	0.00
818999963	MONEY MARKET			05/03/2010	1,295.24	1,295.24	1,295.24	1,295.24	0.00	0.00

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818999963	MONEY MARKET			05/05/2010	1,516.30	1,516.30	1,516.30	1,516.30	0.00	0.00
818999963	MONEY MARKET			05/07/2010	1,346.09	1,346.09	1,346.09	1,346.09	0.00	0.00
818999963	MONEY MARKET			05/04/2010	4,086.79	4,086.79	4,086.79	4,086.79	0.00	0.00
818999963	MONEY MARKET			05/10/2010	1,447.31	1,447.31	1,447.31	1,447.31	0.00	0.00
818999963	MONEY MARKET			05/11/2010	4,257.34	4,257.34	4,257.34	4,257.34	0.00	0.00
818999963	MONEY MARKET			05/12/2010	1,502.89	1,502.89	1,502.89	1,502.89	0.00	0.00
818999963	MONEY MARKET			05/13/2010	1,527.11	1,527.11	1,527.11	1,527.11	0.00	0.00
818999963	MONEY MARKET			05/14/2010	1,428.05	1,428.05	1,428.05	1,428.05	0.00	0.00
818999963	MONEY MARKET			05/20/2010	1,736.14	1,736.14	1,736.14	1,736.14	0.00	0.00
818999963	MONEY MARKET			05/19/2010	1,684.29	1,684.29	1,684.29	1,684.29	0.00	0.00
818999963	MONEY MARKET			05/21/2010	1,778.90	1,778.90	1,778.90	1,778.90	0.00	0.00
818999963	MONEY MARKET			05/17/2010	1,492.11	1,492.11	1,492.11	1,492.11	0.00	0.00
818999963	MONEY MARKET			05/18/2010	4,550.81	4,550.81	4,550.81	4,550.81	0.00	0.00
818999963	MONEY MARKET			05/24/2010	1,743.67	1,743.67	1,743.67	1,743.67	0.00	0.00
818999963	MONEY MARKET			05/25/2010	5,277.77	5,277.77	5,277.77	5,277.77	0.00	0.00
818999963	MONEY MARKET			05/26/2010	1,835.28	1,835.28	1,835.28	1,835.28	0.00	0.00
818999963	MONEY MARKET			05/27/2010	1,936.37	1,936.37	1,936.37	1,936.37	0.00	0.00
818999963	MONEY MARKET			05/28/2010	2,126.44	2,126.44	2,126.44	2,126.44	0.00	0.00
818999963	MONEY MARKET			06/04/2010	1,187.06	1,187.06	1,187.06	1,187.06	0.00	0.00

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818999963	MONEY MARKET			06/01/2010	2,227.71	2,227.71	2,227.71	2,227.71	0.00	0.00
818999963	MONEY MARKET			06/03/2010	998.27	998.27	998.27	998.27	0.00	0.00
818999963	MONEY MARKET			06/02/2010	7,628.56	7,628.56	7,628.56	7,628.56	0.00	0.00
818999963	MONEY MARKET			06/07/2010	1,182.53	1,182.53	1,182.53	1,182.53	0.00	0.00
818999963	MONEY MARKET			06/08/2010	3,513.40	3,513.40	3,513.40	3,513.40	0.00	0.00
818999963	MONEY MARKET			06/09/2010	1,119.66	1,119.66	1,119.66	1,119.66	0.00	0.00
818999963	MONEY MARKET			06/09/2010	107,844.41	107,844.41	107,844.41	107,844.41	0.00	0.00
818999963	MONEY MARKET			06/10/2010	1,075.53	1,075.53	1,075.53	1,075.53	0.00	0.00
818999963	MONEY MARKET			06/11/2010	1,093.56	1,093.56	1,093.56	1,093.56	0.00	0.00
818999963	MONEY MARKET			06/14/2010	1,130.78	1,130.78	1,130.78	1,130.78	0.00	0.00
818999963	MONEY MARKET			06/15/2010	3,327.61	3,327.61	3,327.61	3,327.61	0.00	0.00
818999963	MONEY MARKET			06/18/2010	1,211.50	1,211.50	1,211.50	1,211.50	0.00	0.00
818999963	MONEY MARKET			06/16/2010	1,145.71	1,145.71	1,145.71	1,145.71	0.00	0.00
818999963	MONEY MARKET			06/17/2010	1,227.56	1,227.56	1,227.56	1,227.56	0.00	0.00
818999963	MONEY MARKET			06/21/2010	1,263.99	1,263.99	1,263.99	1,263.99	0.00	0.00
818999963	MONEY MARKET			06/22/2010	3,800.08	3,800.08	3,800.08	3,800.08	0.00	0.00
818999963	MONEY MARKET			06/23/2010	1,251.23	1,251.23	1,251.23	1,251.23	0.00	0.00
818999963	MONEY MARKET			06/24/2010	1,240.81	1,240.81	1,240.81	1,240.81	0.00	0.00

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818999963	MONEY MARKET			06/25/2010	1,558.12	1,558.12	1,558.12	1,558.12	0.00	0.00
818999963	MONEY MARKET			07/01/2010	1,569.69	1,569.69	1,569.69	1,569.69	0.00	0.00
818999963	MONEY MARKET			06/28/2010	1,720.74	1,720.74	1,720.74	1,720.74	0.00	0.00
818999963	MONEY MARKET			06/30/2010	2,257.44	2,257.44	2,257.44	2,257.44	0.00	0.00
818999963	MONEY MARKET			07/02/2010	1,216.48	1,216.48	1,216.48	1,216.48	0.00	0.00
818999963	MONEY MARKET			06/29/2010	5,397.05	5,397.05	5,397.05	5,397.05	0.00	0.00
818999963	MONEY MARKET			07/06/2010	1,183.48	1,183.48	1,183.48	1,183.48	0.00	0.00
818999963	MONEY MARKET			07/07/2010	4,756.04	4,756.04	4,756.04	4,756.04	0.00	0.00
818999963	MONEY MARKET			07/08/2010	1,202.96	1,202.96	1,202.96	1,202.96	0.00	0.00
818999963	MONEY MARKET			07/09/2010	1,214.82	1,214.82	1,214.82	1,214.82	0.00	0.00
818999963	MONEY MARKET			07/15/2010	1,315.99	1,315.99	1,315.99	1,315.99	0.00	0.00
818999963	MONEY MARKET			07/14/2010	105,601.36	105,601.36	105,601.36	105,601.36	0.00	0.00
818999963	MONEY MARKET			07/16/2010	1,349.48	1,349.48	1,349.48	1,349.48	0.00	0.00
818999963	MONEY MARKET			07/12/2010	1,215.51	1,215.51	1,215.51	1,215.51	0.00	0.00
818999963	MONEY MARKET			07/13/2010	3,658.71	3,658.71	3,658.71	3,658.71	0.00	0.00
818999963	MONEY MARKET			07/14/2010	1,232.68	1,232.68	1,232.68	1,232.68	0.00	0.00
818999963	MONEY MARKET			07/19/2010	1,367.59	1,367.59	1,367.59	1,367.59	0.00	0.00
818999963	MONEY MARKET			07/20/2010	4,080.29	4,080.29	4,080.29	4,080.29	0.00	0.00
818999963	MONEY MARKET			07/21/2010	1,493.10	1,493.10	1,493.10	1,493.10	0.00	0.00

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818999963	MONEY MARKET			07/22/2010	1,492.39	1,492.39	1,492.39	1,492.39	0.00	0.00
818999963	MONEY MARKET			07/23/2010	1,463.22	1,463.22	1,463.22	1,463.22	0.00	0.00
818999963	MONEY MARKET			07/29/2010	1,632.15	1,632.15	1,632.15	1,632.15	0.00	0.00
818999963	MONEY MARKET			07/26/2010	1,545.71	1,545.71	1,545.71	1,545.71	0.00	0.00
818999963	MONEY MARKET			07/28/2010	1,631.78	1,631.78	1,631.78	1,631.78	0.00	0.00
818999963	MONEY MARKET			07/30/2010	1,832.68	1,832.68	1,832.68	1,832.68	0.00	0.00
818999963	MONEY MARKET			07/27/2010	4,580.29	4,580.29	4,580.29	4,580.29	0.00	0.00
818999963	MONEY MARKET			08/02/2010	1,802.57	1,802.57	1,802.57	1,802.57	0.00	0.00
818999963	MONEY MARKET			08/03/2010	4,484.99	4,484.99	4,484.99	4,484.99	0.00	0.00
818999963	MONEY MARKET			08/04/2010	863.16	863.16	863.16	863.16	0.00	0.00
818999963	MONEY MARKET			08/05/2010	881.24	881.24	881.24	881.24	0.00	0.00
818999963	MONEY MARKET			08/06/2010	885.01	885.01	885.01	885.01	0.00	0.00
818999963	MONEY MARKET			08/11/2010	1,033.24	1,033.24	1,033.24	1,033.24	0.00	0.00
818999963	MONEY MARKET			08/09/2010	937.45	937.45	937.45	937.45	0.00	0.00
818999963	MONEY MARKET			08/12/2010	1,000.44	1,000.44	1,000.44	1,000.44	0.00	0.00
818999963	MONEY MARKET			08/10/2010	2,799.95	2,799.95	2,799.95	2,799.95	0.00	0.00
818999963	MONEY MARKET			08/13/2010	908.32	908.32	908.32	908.32	0.00	0.00
818999963	MONEY MARKET			08/16/2010	956.84	956.84	956.84	956.84	0.00	0.00

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8217 EBIA (PRU WCT)
For the Period 12/31/2016 Through 12/31/2017

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			08/17/2010	2,853.84	2,853.84	2,853.84	2,853.84	0.00	0.00
818999963	MONEY MARKET			08/18/2010	1,053.35	1,053.35	1,053.35	1,053.35	0.00	0.00
818999963	MONEY MARKET			08/19/2010	1,089.38	1,089.38	1,089.38	1,089.38	0.00	0.00
818999963	MONEY MARKET			08/20/2010	1,100.30	1,100.30	1,100.30	1,100.30	0.00	0.00
818999963	MONEY MARKET			08/26/2010	964.50	964.50	964.50	964.50	0.00	0.00
818999963	MONEY MARKET			08/23/2010	1,083.45	1,083.45	1,083.45	1,083.45	0.00	0.00
818999963	MONEY MARKET			08/25/2010	979.17	979.17	979.17	979.17	0.00	0.00
818999963	MONEY MARKET			08/27/2010	1,007.20	1,007.20	1,007.20	1,007.20	0.00	0.00
818999963	MONEY MARKET			08/24/2010	3,164.01	3,164.01	3,164.01	3,164.01	0.00	0.00
818999963	MONEY MARKET			08/30/2010	1,072.78	1,072.78	1,072.78	1,072.78	0.00	0.00
818999963	MONEY MARKET			08/31/2010	3,407.08	3,407.08	3,407.08	3,407.08	0.00	0.00
818999963	MONEY MARKET			09/01/2010	1,033.90	1,033.90	1,033.90	1,033.90	0.00	0.00
818999963	MONEY MARKET			09/02/2010	681.51	681.51	681.51	681.51	0.00	0.00
818999963	MONEY MARKET			09/03/2010	776.88	776.88	776.88	776.88	0.00	0.00
818999963	MONEY MARKET			09/10/2010	685.88	685.88	685.88	685.88	0.00	0.00
818999963	MONEY MARKET			09/09/2010	689.82	689.82	689.82	689.82	0.00	0.00
818999963	MONEY MARKET			09/10/2010	157,372.65	157,372.65	157,372.65	157,372.65	0.00	0.00
818999963	MONEY MARKET			09/07/2010	716.53	716.53	716.53	716.53	0.00	0.00
818999963	MONEY MARKET			09/08/2010	2,837.84	2,837.84	2,837.84	2,837.84	0.00	0.00

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8217 EBIA (PRU WCT)
For the Period 12/31/2016 Through 12/31/2017

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			09/13/2010	556.49	556.49	556.49	556.49	0.00	0.00
818999963	MONEY MARKET			09/14/2010	1,713.63	1,713.63	1,713.63	1,713.63	0.00	0.00
818999963	MONEY MARKET			09/15/2010	809.44	809.44	809.44	809.44	0.00	0.00
818999963	MONEY MARKET			09/16/2010	871.86	871.86	871.86	871.86	0.00	0.00
818999963	MONEY MARKET			09/17/2010	979.06	979.06	979.06	979.06	0.00	0.00
818999963	MONEY MARKET			09/23/2010	1,146.85	1,146.85	1,146.85	1,146.85	0.00	0.00
818999963	MONEY MARKET			09/20/2010	964.43	964.43	964.43	964.43	0.00	0.00
818999963	MONEY MARKET			09/22/2010	1,032.33	1,032.33	1,032.33	1,032.33	0.00	0.00
818999963	MONEY MARKET			09/24/2010	1,197.18	1,197.18	1,197.18	1,197.18	0.00	0.00
818999963	MONEY MARKET			09/21/2010	2,896.31	2,896.31	2,896.31	2,896.31	0.00	0.00
818999963	MONEY MARKET			09/27/2010	1,421.10	1,421.10	1,421.10	1,421.10	0.00	0.00
818999963	MONEY MARKET			09/28/2010	3,810.99	3,810.99	3,810.99	3,810.99	0.00	0.00
818999963	MONEY MARKET			09/29/2010	1,380.77	1,380.77	1,380.77	1,380.77	0.00	0.00
818999963	MONEY MARKET			09/30/2010	1,381.87	1,381.87	1,381.87	1,381.87	0.00	0.00
818999963	MONEY MARKET			09/30/2010	71,155.63	71,155.63	71,155.63	71,155.63	0.00	0.00
818999963	MONEY MARKET			10/01/2010	1,444.35	1,444.35	1,444.35	1,444.35	0.00	0.00
818999963	MONEY MARKET			10/06/2010	952.00	952.00	952.00	952.00	0.00	0.00
818999963	MONEY MARKET			10/08/2010	1,031.68	1,031.68	1,031.68	1,031.68	0.00	0.00

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8217 EBIA (PRU WCT)
For the Period 12/31/2016 Through 12/31/2017

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			10/05/2010	2,688.00	2,688.00	2,688.00	2,688.00	0.00	0.00
818999963	MONEY MARKET			10/07/2010	926.50	926.50	926.50	926.50	0.00	0.00
818999963	MONEY MARKET			10/04/2010	1,058.01	1,058.01	1,058.01	1,058.01	0.00	0.00
818999963	MONEY MARKET			10/11/2010	1,022.13	1,022.13	1,022.13	1,022.13	0.00	0.00
818999963	MONEY MARKET			10/12/2010	2,919.18	2,919.18	2,919.18	2,919.18	0.00	0.00
818999963	MONEY MARKET			10/13/2010	987.45	987.45	987.45	987.45	0.00	0.00
818999963	MONEY MARKET			10/14/2010	901.24	901.24	901.24	901.24	0.00	0.00
818999963	MONEY MARKET			10/15/2010	843.24	843.24	843.24	843.24	0.00	0.00
818999963	MONEY MARKET			10/20/2010	942.00	942.00	942.00	942.00	0.00	0.00
818999963	MONEY MARKET			10/19/2010	2,663.02	2,663.02	2,663.02	2,663.02	0.00	0.00
818999963	MONEY MARKET			10/21/2010	1,014.38	1,014.38	1,014.38	1,014.38	0.00	0.00
818999963	MONEY MARKET			10/22/2010	1,130.18	1,130.18	1,130.18	1,130.18	0.00	0.00
818999963	MONEY MARKET			10/18/2010	879.50	879.50	879.50	879.50	0.00	0.00
818999963	MONEY MARKET			10/25/2010	1,166.86	1,166.86	1,166.86	1,166.86	0.00	0.00
818999963	MONEY MARKET			10/26/2010	3,516.98	3,516.98	3,516.98	3,516.98	0.00	0.00
818999963	MONEY MARKET			10/27/2010	1,073.03	1,073.03	1,073.03	1,073.03	0.00	0.00
818999963	MONEY MARKET			10/28/2010	1,171.56	1,171.56	1,171.56	1,171.56	0.00	0.00
818999963	MONEY MARKET			10/28/2010	194,148.39	194,148.39	194,148.39	194,148.39	0.00	0.00
818999963	MONEY MARKET			10/29/2010	1,013.10	1,013.10	1,013.10	1,013.10	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			11/04/2010	1,042.20	1,042.20	1,042.20	1,042.20	0.00	0.00
818999963	MONEY MARKET			11/05/2010	1,060.39	1,060.39	1,060.39	1,060.39	0.00	0.00
818999963	MONEY MARKET			11/02/2010	3,415.31	3,415.31	3,415.31	3,415.31	0.00	0.00
818999963	MONEY MARKET			11/01/2010	1,205.37	1,205.37	1,205.37	1,205.37	0.00	0.00
818999963	MONEY MARKET			11/03/2010	1,029.02	1,029.02	1,029.02	1,029.02	0.00	0.00
818999963	MONEY MARKET			11/08/2010	1,081.04	1,081.04	1,081.04	1,081.04	0.00	0.00
818999963	MONEY MARKET			11/09/2010	3,427.31	3,427.31	3,427.31	3,427.31	0.00	0.00
818999963	MONEY MARKET			11/10/2010	1,057.45	1,057.45	1,057.45	1,057.45	0.00	0.00
818999963	MONEY MARKET			11/11/2010	1,097.92	1,097.92	1,097.92	1,097.92	0.00	0.00
818999963	MONEY MARKET			11/12/2010	1,066.82	1,066.82	1,066.82	1,066.82	0.00	0.00
818999963	MONEY MARKET			11/16/2010	3,328.32	3,328.32	3,328.32	3,328.32	0.00	0.00
818999963	MONEY MARKET			11/15/2010	1,113.95	1,113.95	1,113.95	1,113.95	0.00	0.00
818999963	MONEY MARKET			11/17/2010	1,186.33	1,186.33	1,186.33	1,186.33	0.00	0.00
818999963	MONEY MARKET			11/18/2010	1,160.60	1,160.60	1,160.60	1,160.60	0.00	0.00
818999963	MONEY MARKET			11/19/2010	1,161.86	1,161.86	1,161.86	1,161.86	0.00	0.00
818999963	MONEY MARKET			11/22/2010	1,159.29	1,159.29	1,159.29	1,159.29	0.00	0.00
818999963	MONEY MARKET			11/23/2010	3,587.72	3,587.72	3,587.72	3,587.72	0.00	0.00
818999963	MONEY MARKET			11/24/2010	1,217.15	1,217.15	1,217.15	1,217.15	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			11/26/2010	1,211.96	1,211.96	1,211.96	1,211.96	0.00	0.00
818999963	MONEY MARKET			11/30/2010	3,959.13	3,959.13	3,959.13	3,959.13	0.00	0.00
818999963	MONEY MARKET			12/01/2010	1,366.70	1,366.70	1,366.70	1,366.70	0.00	0.00
818999963	MONEY MARKET			11/29/2010	2,511.22	2,511.22	2,511.22	2,511.22	0.00	0.00
818999963	MONEY MARKET			12/02/2010	1,388.93	1,388.93	1,388.93	1,388.93	0.00	0.00
818999963	MONEY MARKET			12/03/2010	1,209.29	1,209.29	1,209.29	1,209.29	0.00	0.00
818999963	MONEY MARKET			12/06/2010	1,143.30	1,143.30	1,143.30	1,143.30	0.00	0.00
818999963	MONEY MARKET			12/07/2010	3,438.64	3,438.64	3,438.64	3,438.64	0.00	0.00
818999963	MONEY MARKET			12/08/2010	1,149.50	1,149.50	1,149.50	1,149.50	0.00	0.00
818999963	MONEY MARKET			12/09/2010	1,637.21	1,637.21	1,637.21	1,637.21	0.00	0.00
818999963	MONEY MARKET			12/10/2010	1,436.40	1,436.40	1,436.40	1,436.40	0.00	0.00
818999963	MONEY MARKET			12/15/2010	1,574.50	1,574.50	1,574.50	1,574.50	0.00	0.00
818999963	MONEY MARKET			12/14/2010	4,130.52	4,130.52	4,130.52	4,130.52	0.00	0.00
818999963	MONEY MARKET			12/16/2010	1,222.38	1,222.38	1,222.38	1,222.38	0.00	0.00
818999963	MONEY MARKET			12/17/2010	1,172.74	1,172.74	1,172.74	1,172.74	0.00	0.00
818999963	MONEY MARKET			12/13/2010	1,444.69	1,444.69	1,444.69	1,444.69	0.00	0.00
818999963	MONEY MARKET			12/20/2010	1,175.67	1,175.67	1,175.67	1,175.67	0.00	0.00
818999963	MONEY MARKET			12/21/2010	3,474.38	3,474.38	3,474.38	3,474.38	0.00	0.00
818999963	MONEY MARKET			12/22/2010	1,139.49	1,139.49	1,139.49	1,139.49	0.00	0.00

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8217 EBIA (PRU WCT)
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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			12/23/2010	1,063.97	1,063.97	1,063.97	1,063.97	0.00	0.00
818999963	MONEY MARKET			12/31/2010	940.86	940.86	940.86	940.86	0.00	0.00
818999963	MONEY MARKET			12/30/2010	1,194.07	1,194.07	1,194.07	1,194.07	0.00	0.00
818999963	MONEY MARKET			12/29/2010	915.98	915.98	915.98	915.98	0.00	0.00
818999963	MONEY MARKET			12/31/2010	1,187.57	1,187.57	1,187.57	1,187.57	0.00	0.00
818999963	MONEY MARKET			12/27/2010	958.90	958.90	958.90	958.90	0.00	0.00
818999963	MONEY MARKET			12/28/2010	3,876.30	3,876.30	3,876.30	3,876.30	0.00	0.00
818999963	MONEY MARKET			01/04/2011	2,843.97	2,843.97	2,843.97	2,843.97	0.00	0.00
818999963	MONEY MARKET			01/05/2011	979.80	979.80	979.80	979.80	0.00	0.00
818999963	MONEY MARKET			01/06/2011	1,063.22	1,063.22	1,063.22	1,063.22	0.00	0.00
818999963	MONEY MARKET			01/06/2011	185,813.62	185,813.62	185,813.62	185,813.62	0.00	0.00
818999963	MONEY MARKET			01/07/2011	1,333.15	1,333.15	1,333.15	1,333.15	0.00	0.00
818999963	MONEY MARKET			01/12/2011	1,295.91	1,295.91	1,295.91	1,295.91	0.00	0.00
818999963	MONEY MARKET			01/11/2011	3,933.21	3,933.21	3,933.21	3,933.21	0.00	0.00
818999963	MONEY MARKET			01/13/2011	1,282.71	1,282.71	1,282.71	1,282.71	0.00	0.00
818999963	MONEY MARKET			01/14/2011	1,302.16	1,302.16	1,302.16	1,302.16	0.00	0.00
818999963	MONEY MARKET			01/10/2011	1,307.24	1,307.24	1,307.24	1,307.24	0.00	0.00
818999963	MONEY MARKET			01/18/2011	1,131.57	1,131.57	1,131.57	1,131.57	0.00	0.00

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8217 EBIA (PRU WCT)
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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			01/19/2011	4,595.73	4,595.73	4,595.73	4,595.73	0.00	0.00
818999963	MONEY MARKET			01/20/2011	1,370.35	1,370.35	1,370.35	1,370.35	0.00	0.00
818999963	MONEY MARKET			01/21/2011	1,499.18	1,499.18	1,499.18	1,499.18	0.00	0.00
818999963	MONEY MARKET			01/24/2011	1,467.38	1,467.38	1,467.38	1,467.38	0.00	0.00
818999963	MONEY MARKET			01/25/2011	4,380.73	4,380.73	4,380.73	4,380.73	0.00	0.00
818999963	MONEY MARKET			01/26/2011	1,452.86	1,452.86	1,452.86	1,452.86	0.00	0.00
818999963	MONEY MARKET			01/27/2011	1,519.36	1,519.36	1,519.36	1,519.36	0.00	0.00
818999963	MONEY MARKET			01/28/2011	1,367.26	1,367.26	1,367.26	1,367.26	0.00	0.00
818999963	MONEY MARKET			01/31/2011	1,320.98	1,320.98	1,320.98	1,320.98	0.00	0.00
818999963	MONEY MARKET			02/01/2011	4,181.77	4,181.77	4,181.77	4,181.77	0.00	0.00
818999963	MONEY MARKET			02/02/2011	1,539.66	1,539.66	1,539.66	1,539.66	0.00	0.00
818999963	MONEY MARKET			02/03/2011	1,540.78	1,540.78	1,540.78	1,540.78	0.00	0.00
818999963	MONEY MARKET			02/04/2011	1,614.73	1,614.73	1,614.73	1,614.73	0.00	0.00
818999963	MONEY MARKET			02/10/2011	1,494.67	1,494.67	1,494.67	1,494.67	0.00	0.00
818999963	MONEY MARKET			02/07/2011	1,500.75	1,500.75	1,500.75	1,500.75	0.00	0.00
818999963	MONEY MARKET			02/09/2011	1,586.00	1,586.00	1,586.00	1,586.00	0.00	0.00
818999963	MONEY MARKET			02/11/2011	1,662.43	1,662.43	1,662.43	1,662.43	0.00	0.00
818999963	MONEY MARKET			02/08/2011	4,529.76	4,529.76	4,529.76	4,529.76	0.00	0.00
818999963	MONEY MARKET			02/14/2011	1,756.60	1,756.60	1,756.60	1,756.60	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			02/15/2011	5,298.85	5,298.85	5,298.85	5,298.85	0.00	0.00
818999963	MONEY MARKET			02/16/2011	1,977.68	1,977.68	1,977.68	1,977.68	0.00	0.00
818999963	MONEY MARKET			02/17/2011	1,662.86	1,662.86	1,662.86	1,662.86	0.00	0.00
818999963	MONEY MARKET			02/18/2011	1,485.22	1,485.22	1,485.22	1,485.22	0.00	0.00
818999963	MONEY MARKET			02/25/2011	1,448.41	1,448.41	1,448.41	1,448.41	0.00	0.00
818999963	MONEY MARKET			02/24/2011	1,529.68	1,529.68	1,529.68	1,529.68	0.00	0.00
818999963	MONEY MARKET			02/22/2011	1,614.95	1,614.95	1,614.95	1,614.95	0.00	0.00
818999963	MONEY MARKET			02/23/2011	6,381.58	6,381.58	6,381.58	6,381.58	0.00	0.00
818999963	MONEY MARKET			03/01/2011	5,202.47	5,202.47	5,202.47	5,202.47	0.00	0.00
818999963	MONEY MARKET			03/02/2011	1,716.00	1,716.00	1,716.00	1,716.00	0.00	0.00
818999963	MONEY MARKET			03/03/2011	1,732.32	1,732.32	1,732.32	1,732.32	0.00	0.00
818999963	MONEY MARKET			03/04/2011	1,716.37	1,716.37	1,716.37	1,716.37	0.00	0.00
818999963	MONEY MARKET			03/04/2011	228,119.76	228,119.76	228,119.76	228,119.76	0.00	0.00
818999963	MONEY MARKET			02/28/2011	1,599.34	1,599.34	1,599.34	1,599.34	0.00	0.00
818999963	MONEY MARKET			03/10/2011	1,576.38	1,576.38	1,576.38	1,576.38	0.00	0.00
818999963	MONEY MARKET			03/07/2011	1,784.38	1,784.38	1,784.38	1,784.38	0.00	0.00
818999963	MONEY MARKET			03/09/2011	1,671.21	1,671.21	1,671.21	1,671.21	0.00	0.00
818999963	MONEY MARKET			03/11/2011	1,483.32	1,483.32	1,483.32	1,483.32	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			03/08/2011	5,086.34	5,086.34	5,086.34	5,086.34	0.00	0.00
818999963	MONEY MARKET			03/14/2011	1,477.68	1,477.68	1,477.68	1,477.68	0.00	0.00
818999963	MONEY MARKET			03/15/2011	4,423.27	4,423.27	4,423.27	4,423.27	0.00	0.00
818999963	MONEY MARKET			03/16/2011	1,579.61	1,579.61	1,579.61	1,579.61	0.00	0.00
818999963	MONEY MARKET			03/17/2011	1,642.82	1,642.82	1,642.82	1,642.82	0.00	0.00
818999963	MONEY MARKET			03/18/2011	1,630.77	1,630.77	1,630.77	1,630.77	0.00	0.00
818999963	MONEY MARKET			03/23/2011	1,999.36	1,999.36	1,999.36	1,999.36	0.00	0.00
818999963	MONEY MARKET			03/21/2011	1,690.01	1,690.01	1,690.01	1,690.01	0.00	0.00
818999963	MONEY MARKET			03/24/2011	1,944.83	1,944.83	1,944.83	1,944.83	0.00	0.00
818999963	MONEY MARKET			03/22/2011	5,302.98	5,302.98	5,302.98	5,302.98	0.00	0.00
818999963	MONEY MARKET			03/25/2011	2,025.25	2,025.25	2,025.25	2,025.25	0.00	0.00
818999963	MONEY MARKET			03/28/2011	2,041.58	2,041.58	2,041.58	2,041.58	0.00	0.00
818999963	MONEY MARKET			03/29/2011	6,149.50	6,149.50	6,149.50	6,149.50	0.00	0.00
818999963	MONEY MARKET			03/30/2011	2,059.15	2,059.15	2,059.15	2,059.15	0.00	0.00
818999963	MONEY MARKET			03/31/2011	1,977.25	1,977.25	1,977.25	1,977.25	0.00	0.00
818999963	MONEY MARKET			04/01/2011	1,799.64	1,799.64	1,799.64	1,799.64	0.00	0.00
818999963	MONEY MARKET			04/07/2011	2,249.95	2,249.95	2,249.95	2,249.95	0.00	0.00
818999963	MONEY MARKET			04/04/2011	2,142.15	2,142.15	2,142.15	2,142.15	0.00	0.00
818999963	MONEY MARKET			04/06/2011	2,101.62	2,101.62	2,101.62	2,101.62	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			04/08/2011	1,934.79	1,934.79	1,934.79	1,934.79	0.00	0.00
818999963	MONEY MARKET			04/05/2011	6,277.86	6,277.86	6,277.86	6,277.86	0.00	0.00
818999963	MONEY MARKET			04/11/2011	2,000.79	2,000.79	2,000.79	2,000.79	0.00	0.00
818999963	MONEY MARKET			04/12/2011	5,937.86	5,937.86	5,937.86	5,937.86	0.00	0.00
818999963	MONEY MARKET			04/13/2011	2,095.39	2,095.39	2,095.39	2,095.39	0.00	0.00
818999963	MONEY MARKET			04/14/2011	2,125.47	2,125.47	2,125.47	2,125.47	0.00	0.00
818999963	MONEY MARKET			04/15/2011	1,722.29	1,722.29	1,722.29	1,722.29	0.00	0.00
818999963	MONEY MARKET			04/21/2011	1,629.50	1,629.50	1,629.50	1,629.50	0.00	0.00
818999963	MONEY MARKET			04/20/2011	1,639.06	1,639.06	1,639.06	1,639.06	0.00	0.00
818999963	MONEY MARKET			04/18/2011	1,870.97	1,870.97	1,870.97	1,870.97	0.00	0.00
818999963	MONEY MARKET			04/19/2011	5,515.06	5,515.06	5,515.06	5,515.06	0.00	0.00
818999963	MONEY MARKET			04/26/2011	6,728.24	6,728.24	6,728.24	6,728.24	0.00	0.00
818999963	MONEY MARKET			04/27/2011	1,733.02	1,733.02	1,733.02	1,733.02	0.00	0.00
818999963	MONEY MARKET			04/28/2011	1,727.07	1,727.07	1,727.07	1,727.07	0.00	0.00
818999963	MONEY MARKET			04/29/2011	1,747.32	1,747.32	1,747.32	1,747.32	0.00	0.00
818999963	MONEY MARKET			04/25/2011	1,674.58	1,674.58	1,674.58	1,674.58	0.00	0.00
818999963	MONEY MARKET			05/05/2011	1,870.08	1,870.08	1,870.08	1,870.08	0.00	0.00
818999963	MONEY MARKET			05/02/2011	2,194.12	2,194.12	2,194.12	2,194.12	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			05/03/2011	6,262.48	6,262.48	6,262.48	6,262.48	0.00	0.00
818999963	MONEY MARKET			05/04/2011	160,987.16	160,987.16	160,987.16	160,987.16	0.00	0.00
818999963	MONEY MARKET			05/06/2011	1,828.69	1,828.69	1,828.69	1,828.69	0.00	0.00
818999963	MONEY MARKET			05/04/2011	1,868.49	1,868.49	1,868.49	1,868.49	0.00	0.00
818999963	MONEY MARKET			05/09/2011	1,797.05	1,797.05	1,797.05	1,797.05	0.00	0.00
818999963	MONEY MARKET			05/10/2011	5,319.74	5,319.74	5,319.74	5,319.74	0.00	0.00
818999963	MONEY MARKET			05/11/2011	1,732.54	1,732.54	1,732.54	1,732.54	0.00	0.00
818999963	MONEY MARKET			05/12/2011	1,703.43	1,703.43	1,703.43	1,703.43	0.00	0.00
818999963	MONEY MARKET			05/13/2011	1,644.76	1,644.76	1,644.76	1,644.76	0.00	0.00
818999963	MONEY MARKET			05/20/2011	1,463.83	1,463.83	1,463.83	1,463.83	0.00	0.00
818999963	MONEY MARKET			05/17/2011	5,001.14	5,001.14	5,001.14	5,001.14	0.00	0.00
818999963	MONEY MARKET			05/19/2011	1,541.63	1,541.63	1,541.63	1,541.63	0.00	0.00
818999963	MONEY MARKET			05/16/2011	1,684.37	1,684.37	1,684.37	1,684.37	0.00	0.00
818999963	MONEY MARKET			05/18/2011	1,655.60	1,655.60	1,655.60	1,655.60	0.00	0.00
818999963	MONEY MARKET			05/23/2011	1,455.69	1,455.69	1,455.69	1,455.69	0.00	0.00
818999963	MONEY MARKET			05/24/2011	4,375.09	4,375.09	4,375.09	4,375.09	0.00	0.00
818999963	MONEY MARKET			05/25/2011	1,437.06	1,437.06	1,437.06	1,437.06	0.00	0.00
818999963	MONEY MARKET			05/26/2011	1,512.18	1,512.18	1,512.18	1,512.18	0.00	0.00
818999963	MONEY MARKET			05/27/2011	1,547.74	1,547.74	1,547.74	1,547.74	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			06/03/2011	1,651.71	1,651.71	1,651.71	1,651.71	0.00	0.00
818999963	MONEY MARKET			05/31/2011	1,492.15	1,492.15	1,492.15	1,492.15	0.00	0.00
818999963	MONEY MARKET			06/02/2011	1,510.91	1,510.91	1,510.91	1,510.91	0.00	0.00
818999963	MONEY MARKET			06/01/2011	5,915.96	5,915.96	5,915.96	5,915.96	0.00	0.00
818999963	MONEY MARKET			06/06/2011	1,465.49	1,465.49	1,465.49	1,465.49	0.00	0.00
818999963	MONEY MARKET			06/07/2011	4,412.71	4,412.71	4,412.71	4,412.71	0.00	0.00
818999963	MONEY MARKET			06/08/2011	1,464.29	1,464.29	1,464.29	1,464.29	0.00	0.00
818999963	MONEY MARKET			06/08/2011	165,343.44	165,343.44	165,343.44	165,343.44	0.00	0.00
818999963	MONEY MARKET			06/09/2011	1,556.36	1,556.36	1,556.36	1,556.36	0.00	0.00
818999963	MONEY MARKET			06/10/2011	1,571.53	1,571.53	1,571.53	1,571.53	0.00	0.00
818999963	MONEY MARKET			06/17/2011	1,661.95	1,661.95	1,661.95	1,661.95	0.00	0.00
818999963	MONEY MARKET			06/14/2011	4,619.11	4,619.11	4,619.11	4,619.11	0.00	0.00
818999963	MONEY MARKET			06/16/2011	1,558.53	1,558.53	1,558.53	1,558.53	0.00	0.00
818999963	MONEY MARKET			06/15/2011	1,513.97	1,513.97	1,513.97	1,513.97	0.00	0.00
818999963	MONEY MARKET			06/13/2011	1,572.74	1,572.74	1,572.74	1,572.74	0.00	0.00
818999963	MONEY MARKET			06/20/2011	1,638.95	1,638.95	1,638.95	1,638.95	0.00	0.00
818999963	MONEY MARKET			06/21/2011	4,750.22	4,750.22	4,750.22	4,750.22	0.00	0.00
818999963	MONEY MARKET			06/22/2011	1,478.95	1,478.95	1,478.95	1,478.95	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			06/23/2011	1,482.07	1,482.07	1,482.07	1,482.07	0.00	0.00
818999963	MONEY MARKET			06/24/2011	1,452.66	1,452.66	1,452.66	1,452.66	0.00	0.00
818999963	MONEY MARKET			06/30/2011	1,431.75	1,431.75	1,431.75	1,431.75	0.00	0.00
818999963	MONEY MARKET			06/27/2011	1,392.50	1,392.50	1,392.50	1,392.50	0.00	0.00
818999963	MONEY MARKET			06/29/2011	1,462.01	1,462.01	1,462.01	1,462.01	0.00	0.00
818999963	MONEY MARKET			07/01/2011	1,353.83	1,353.83	1,353.83	1,353.83	0.00	0.00
818999963	MONEY MARKET			06/28/2011	4,221.17	4,221.17	4,221.17	4,221.17	0.00	0.00
818999963	MONEY MARKET			07/05/2011	1,501.68	1,501.68	1,501.68	1,501.68	0.00	0.00
818999963	MONEY MARKET			07/06/2011	5,957.54	5,957.54	5,957.54	5,957.54	0.00	0.00
818999963	MONEY MARKET			07/07/2011	1,367.83	1,367.83	1,367.83	1,367.83	0.00	0.00
818999963	MONEY MARKET			07/08/2011	1,263.20	1,263.20	1,263.20	1,263.20	0.00	0.00
818999963	MONEY MARKET			07/11/2011	1,254.21	1,254.21	1,254.21	1,254.21	0.00	0.00
818999963	MONEY MARKET			07/11/2011	116,333.14	116,333.14	116,333.14	116,333.14	0.00	0.00
818999963	MONEY MARKET			07/14/2011	1,402.20	1,402.20	1,402.20	1,402.20	0.00	0.00
818999963	MONEY MARKET			07/12/2011	3,755.63	3,755.63	3,755.63	3,755.63	0.00	0.00
818999963	MONEY MARKET			07/15/2011	1,137.98	1,137.98	1,137.98	1,137.98	0.00	0.00
818999963	MONEY MARKET			07/13/2011	1,479.57	1,479.57	1,479.57	1,479.57	0.00	0.00
818999963	MONEY MARKET			07/18/2011	1,189.40	1,189.40	1,189.40	1,189.40	0.00	0.00
818999963	MONEY MARKET			07/19/2011	3,595.59	3,595.59	3,595.59	3,595.59	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			07/20/2011	1,019.67	1,019.67	1,019.67	1,019.67	0.00	0.00
818999963	MONEY MARKET			07/21/2011	969.00	969.00	969.00	969.00	0.00	0.00
818999963	MONEY MARKET			07/22/2011	1,012.97	1,012.97	1,012.97	1,012.97	0.00	0.00
818999963	MONEY MARKET			07/26/2011	2,952.64	2,952.64	2,952.64	2,952.64	0.00	0.00
818999963	MONEY MARKET			07/25/2011	216,915.82	216,915.82	216,915.82	216,915.82	0.00	0.00
818999963	MONEY MARKET			07/27/2011	1,039.41	1,039.41	1,039.41	1,039.41	0.00	0.00
818999963	MONEY MARKET			07/28/2011	993.42	993.42	993.42	993.42	0.00	0.00
818999963	MONEY MARKET			07/29/2011	1,167.68	1,167.68	1,167.68	1,167.68	0.00	0.00
818999963	MONEY MARKET			07/25/2011	1,747.36	1,747.36	1,747.36	1,747.36	0.00	0.00
818999963	MONEY MARKET			08/01/2011	1,549.92	1,549.92	1,549.92	1,549.92	0.00	0.00
818999963	MONEY MARKET			08/02/2011	4,256.66	4,256.66	4,256.66	4,256.66	0.00	0.00
818999963	MONEY MARKET			08/03/2011	1,257.55	1,257.55	1,257.55	1,257.55	0.00	0.00
818999963	MONEY MARKET			08/04/2011	1,582.15	1,582.15	1,582.15	1,582.15	0.00	0.00
818999963	MONEY MARKET			08/05/2011	1,113.17	1,113.17	1,113.17	1,113.17	0.00	0.00
818999963	MONEY MARKET			08/11/2011	1,012.87	1,012.87	1,012.87	1,012.87	0.00	0.00
818999963	MONEY MARKET			08/12/2011	934.29	934.29	934.29	934.29	0.00	0.00
818999963	MONEY MARKET			08/09/2011	3,094.51	3,094.51	3,094.51	3,094.51	0.00	0.00
818999963	MONEY MARKET			08/08/2011	1,027.90	1,027.90	1,027.90	1,027.90	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			08/10/2011	942.18	942.18	942.18	942.18	0.00	0.00
818999963	MONEY MARKET			08/15/2011	960.44	960.44	960.44	960.44	0.00	0.00
818999963	MONEY MARKET			08/16/2011	2,858.30	2,858.30	2,858.30	2,858.30	0.00	0.00
818999963	MONEY MARKET			08/17/2011	1,141.84	1,141.84	1,141.84	1,141.84	0.00	0.00
818999963	MONEY MARKET			08/18/2011	962.48	962.48	962.48	962.48	0.00	0.00
818999963	MONEY MARKET			08/19/2011	1,064.01	1,064.01	1,064.01	1,064.01	0.00	0.00
818999963	MONEY MARKET			08/23/2011	3,073.10	3,073.10	3,073.10	3,073.10	0.00	0.00
818999963	MONEY MARKET			08/22/2011	1,002.73	1,002.73	1,002.73	1,002.73	0.00	0.00
818999963	MONEY MARKET			08/24/2011	1,110.12	1,110.12	1,110.12	1,110.12	0.00	0.00
818999963	MONEY MARKET			08/25/2011	1,152.85	1,152.85	1,152.85	1,152.85	0.00	0.00
818999963	MONEY MARKET			08/26/2011	1,759.62	1,759.62	1,759.62	1,759.62	0.00	0.00
818999963	MONEY MARKET			08/29/2011	1,787.89	1,787.89	1,787.89	1,787.89	0.00	0.00
818999963	MONEY MARKET			08/30/2011	5,303.46	5,303.46	5,303.46	5,303.46	0.00	0.00
818999963	MONEY MARKET			08/31/2011	1,692.80	1,692.80	1,692.80	1,692.80	0.00	0.00
818999963	MONEY MARKET			09/01/2011	915.80	915.80	915.80	915.80	0.00	0.00
818999963	MONEY MARKET			09/02/2011	1,047.68	1,047.68	1,047.68	1,047.68	0.00	0.00
818999963	MONEY MARKET			09/08/2011	1,057.93	1,057.93	1,057.93	1,057.93	0.00	0.00
818999963	MONEY MARKET			09/06/2011	1,009.60	1,009.60	1,009.60	1,009.60	0.00	0.00
818999963	MONEY MARKET			09/09/2011	1,086.37	1,086.37	1,086.37	1,086.37	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			09/07/2011	4,084.01	4,084.01	4,084.01	4,084.01	0.00	0.00
818999963	MONEY MARKET			09/12/2011	1,059.00	1,059.00	1,059.00	1,059.00	0.00	0.00
818999963	MONEY MARKET			09/13/2011	3,106.28	3,106.28	3,106.28	3,106.28	0.00	0.00
818999963	MONEY MARKET			09/14/2011	981.96	981.96	981.96	981.96	0.00	0.00
818999963	MONEY MARKET			09/15/2011	923.93	923.93	923.93	923.93	0.00	0.00
818999963	MONEY MARKET			09/16/2011	1,043.08	1,043.08	1,043.08	1,043.08	0.00	0.00
818999963	MONEY MARKET			09/21/2011	1,175.59	1,175.59	1,175.59	1,175.59	0.00	0.00
818999963	MONEY MARKET			09/20/2011	3,223.30	3,223.30	3,223.30	3,223.30	0.00	0.00
818999963	MONEY MARKET			09/22/2011	960.03	960.03	960.03	960.03	0.00	0.00
818999963	MONEY MARKET			09/23/2011	747.60	747.60	747.60	747.60	0.00	0.00
818999963	MONEY MARKET			09/19/2011	1,075.04	1,075.04	1,075.04	1,075.04	0.00	0.00
818999963	MONEY MARKET			09/30/2011	1,082.10	1,082.10	1,082.10	1,082.10	0.00	0.00
818999963	MONEY MARKET			09/26/2011	687.96	687.96	687.96	687.96	0.00	0.00
818999963	MONEY MARKET			09/27/2011	2,057.40	2,057.40	2,057.40	2,057.40	0.00	0.00
818999963	MONEY MARKET			09/27/2011	98,141.77	98,141.77	98,141.77	98,141.77	0.00	0.00
818999963	MONEY MARKET			09/28/2011	760.65	760.65	760.65	760.65	0.00	0.00
818999963	MONEY MARKET			09/29/2011	783.29	783.29	783.29	783.29	0.00	0.00
818999963	MONEY MARKET			09/29/2011	114,392.77	114,392.77	114,392.77	114,392.77	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			10/05/2011	810.77	810.77	810.77	810.77	0.00	0.00
818999963	MONEY MARKET			10/06/2011	876.39	876.39	876.39	876.39	0.00	0.00
818999963	MONEY MARKET			10/07/2011	896.89	896.89	896.89	896.89	0.00	0.00
818999963	MONEY MARKET			10/03/2011	738.65	738.65	738.65	738.65	0.00	0.00
818999963	MONEY MARKET			10/04/2011	2,287.65	2,287.65	2,287.65	2,287.65	0.00	0.00
818999963	MONEY MARKET			10/09/2011	869.17	869.17	869.17	869.17	0.00	0.00
818999963	MONEY MARKET			10/11/2011	2,607.55	2,607.55	2,607.55	2,607.55	0.00	0.00
818999963	MONEY MARKET			10/12/2011	858.58	858.58	858.58	858.58	0.00	0.00
818999963	MONEY MARKET			10/14/2011	769.60	769.60	769.60	769.60	0.00	0.00
818999963	MONEY MARKET			10/13/2011	857.66	857.66	857.66	857.66	0.00	0.00
818999963	MONEY MARKET			10/17/2011	731.27	731.27	731.27	731.27	0.00	0.00
818999963	MONEY MARKET			10/18/2011	2,363.43	2,363.43	2,363.43	2,363.43	0.00	0.00
818999963	MONEY MARKET			10/19/2011	831.83	831.83	831.83	831.83	0.00	0.00
818999963	MONEY MARKET			10/20/2011	747.41	747.41	747.41	747.41	0.00	0.00
818999963	MONEY MARKET			10/21/2011	851.02	851.02	851.02	851.02	0.00	0.00
818999963	MONEY MARKET			10/28/2011	1,139.36	1,139.36	1,139.36	1,139.36	0.00	0.00
818999963	MONEY MARKET			10/24/2011	851.62	851.62	851.62	851.62	0.00	0.00
818999963	MONEY MARKET			10/25/2011	2,549.82	2,549.82	2,549.82	2,549.82	0.00	0.00
818999963	MONEY MARKET			10/26/2011	868.21	868.21	868.21	868.21	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			10/27/2011	793.50	793.50	793.50	793.50	0.00	0.00
818999963	MONEY MARKET			10/31/2011	1,261.18	1,261.18	1,261.18	1,261.18	0.00	0.00
818999963	MONEY MARKET			11/01/2011	3,267.35	3,267.35	3,267.35	3,267.35	0.00	0.00
818999963	MONEY MARKET			11/02/2011	913.49	913.49	913.49	913.49	0.00	0.00
818999963	MONEY MARKET			11/03/2011	923.17	923.17	923.17	923.17	0.00	0.00
818999963	MONEY MARKET			11/04/2011	886.48	886.48	886.48	886.48	0.00	0.00
818999963	MONEY MARKET			11/07/2011	862.83	862.83	862.83	862.83	0.00	0.00
818999963	MONEY MARKET			11/08/2011	2,540.08	2,540.08	2,540.08	2,540.08	0.00	0.00
818999963	MONEY MARKET			11/09/2011	1,166.83	1,166.83	1,166.83	1,166.83	0.00	0.00
818999963	MONEY MARKET			11/11/2011	750.33	750.33	750.33	750.33	0.00	0.00
818999963	MONEY MARKET			11/10/2011	717.76	717.76	717.76	717.76	0.00	0.00
818999963	MONEY MARKET			11/14/2011	750.33	750.33	750.33	750.33	0.00	0.00
818999963	MONEY MARKET			11/15/2011	2,308.97	2,308.97	2,308.97	2,308.97	0.00	0.00
818999963	MONEY MARKET			11/16/2011	919.26	919.26	919.26	919.26	0.00	0.00
818999963	MONEY MARKET			11/17/2011	916.51	916.51	916.51	916.51	0.00	0.00
818999963	MONEY MARKET			11/18/2011	909.92	909.92	909.92	909.92	0.00	0.00
818999963	MONEY MARKET			11/21/2011	948.14	948.14	948.14	948.14	0.00	0.00
818999963	MONEY MARKET			11/22/2011	2,800.70	2,800.70	2,800.70	2,800.70	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			11/23/2011	872.18	872.18	872.18	872.18	0.00	0.00
818999963	MONEY MARKET			11/25/2011	864.32	864.32	864.32	864.32	0.00	0.00
818999963	MONEY MARKET			12/01/2011	969.21	969.21	969.21	969.21	0.00	0.00
818999963	MONEY MARKET			12/02/2011	1,053.37	1,053.37	1,053.37	1,053.37	0.00	0.00
818999963	MONEY MARKET			11/29/2011	2,701.96	2,701.96	2,701.96	2,701.96	0.00	0.00
818999963	MONEY MARKET			11/28/2011	1,757.87	1,757.87	1,757.87	1,757.87	0.00	0.00
818999963	MONEY MARKET			11/30/2011	1,247.04	1,247.04	1,247.04	1,247.04	0.00	0.00
818999963	MONEY MARKET			12/05/2011	1,003.24	1,003.24	1,003.24	1,003.24	0.00	0.00
818999963	MONEY MARKET			12/06/2011	2,983.89	2,983.89	2,983.89	2,983.89	0.00	0.00
818999963	MONEY MARKET			12/07/2011	1,073.50	1,073.50	1,073.50	1,073.50	0.00	0.00
818999963	MONEY MARKET			12/08/2011	1,058.40	1,058.40	1,058.40	1,058.40	0.00	0.00
818999963	MONEY MARKET			12/09/2011	1,086.49	1,086.49	1,086.49	1,086.49	0.00	0.00
818999963	MONEY MARKET			12/08/2011	193,661.43	193,661.43	193,661.43	193,661.43	0.00	0.00
818999963	MONEY MARKET			12/12/2011	690.99	690.99	690.99	690.99	0.00	0.00
818999963	MONEY MARKET			12/13/2011	2,055.05	2,055.05	2,055.05	2,055.05	0.00	0.00
818999963	MONEY MARKET			12/14/2011	720.75	720.75	720.75	720.75	0.00	0.00
818999963	MONEY MARKET			12/15/2011	642.26	642.26	642.26	642.26	0.00	0.00
818999963	MONEY MARKET			12/15/2011	223,593.78	223,593.78	223,593.78	223,593.78	0.00	0.00
818999963	MONEY MARKET			12/16/2011	655.80	655.80	655.80	655.80	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			12/23/2011	284.73	284.73	284.73	284.73	0.00	0.00
818999963	MONEY MARKET			12/22/2011	1,109.70	1,109.70	1,109.70	1,109.70	0.00	0.00
818999963	MONEY MARKET			12/19/2011	676.87	676.87	676.87	676.87	0.00	0.00
818999963	MONEY MARKET			12/20/2011	2,011.72	2,011.72	2,011.72	2,011.72	0.00	0.00
818999963	MONEY MARKET			12/21/2011	1,094.23	1,094.23	1,094.23	1,094.23	0.00	0.00
818999963	MONEY MARKET			12/28/2011	1,178.79	1,178.79	1,178.79	1,178.79	0.00	0.00
818999963	MONEY MARKET			12/29/2011	329.04	329.04	329.04	329.04	0.00	0.00
818999963	MONEY MARKET			12/30/2011	318.08	318.08	318.08	318.08	0.00	0.00
818999963	MONEY MARKET			12/30/2011	217.69	217.69	217.69	217.69	0.00	0.00
818999963	MONEY MARKET			12/27/2011	281.04	281.04	281.04	281.04	0.00	0.00
818999963	MONEY MARKET			01/04/2012	932.28	932.28	932.28	932.28	0.00	0.00
818999963	MONEY MARKET			01/05/2012	294.33	294.33	294.33	294.33	0.00	0.00
818999963	MONEY MARKET			01/06/2012	287.47	287.47	287.47	287.47	0.00	0.00
818999963	MONEY MARKET			01/10/2012	990.10	990.10	990.10	990.10	0.00	0.00
818999963	MONEY MARKET			01/09/2012	376.57	376.57	376.57	376.57	0.00	0.00
818999963	MONEY MARKET			01/11/2012	255.75	255.75	255.75	255.75	0.00	0.00
818999963	MONEY MARKET			01/12/2012	287.36	287.36	287.36	287.36	0.00	0.00
818999963	MONEY MARKET			01/13/2012	228.12	228.12	228.12	228.12	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			01/17/2012	308.66	308.66	308.66	308.66	0.00	0.00
818999963	MONEY MARKET			01/18/2012	1,151.54	1,151.54	1,151.54	1,151.54	0.00	0.00
818999963	MONEY MARKET			01/19/2012	368.16	368.16	368.16	368.16	0.00	0.00
818999963	MONEY MARKET			01/20/2012	420.07	420.07	420.07	420.07	0.00	0.00
818999963	MONEY MARKET			01/27/2012	499.31	499.31	499.31	499.31	0.00	0.00
818999963	MONEY MARKET			01/25/2012	563.03	563.03	563.03	563.03	0.00	0.00
818999963	MONEY MARKET			01/24/2012	1,212.27	1,212.27	1,212.27	1,212.27	0.00	0.00
818999963	MONEY MARKET			01/26/2012	436.68	436.68	436.68	436.68	0.00	0.00
818999963	MONEY MARKET			01/23/2012	370.07	370.07	370.07	370.07	0.00	0.00
818999963	MONEY MARKET			01/30/2012	501.33	501.33	501.33	501.33	0.00	0.00
818999963	MONEY MARKET			01/31/2012	1,595.27	1,595.27	1,595.27	1,595.27	0.00	0.00
818999963	MONEY MARKET			02/01/2012	366.27	366.27	366.27	366.27	0.00	0.00
818999963	MONEY MARKET			02/02/2012	295.42	295.42	295.42	295.42	0.00	0.00
818999963	MONEY MARKET			02/03/2012	365.52	365.52	365.52	365.52	0.00	0.00
818999963	MONEY MARKET			02/08/2012	294.32	294.32	294.32	294.32	0.00	0.00
818999963	MONEY MARKET			02/07/2012	1,001.01	1,001.01	1,001.01	1,001.01	0.00	0.00
818999963	MONEY MARKET			02/09/2012	377.95	377.95	377.95	377.95	0.00	0.00
818999963	MONEY MARKET			02/10/2012	481.90	481.90	481.90	481.90	0.00	0.00
818999963	MONEY MARKET			02/06/2012	374.60	374.60	374.60	374.60	0.00	0.00

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818999963	MONEY MARKET			02/13/2012	640.56	640.56	640.56	640.56	0.00	0.00
818999963	MONEY MARKET			02/14/2012	1,622.43	1,622.43	1,622.43	1,622.43	0.00	0.00
818999963	MONEY MARKET			02/15/2012	647.70	647.70	647.70	647.70	0.00	0.00
818999963	MONEY MARKET			02/16/2012	459.54	459.54	459.54	459.54	0.00	0.00
818999963	MONEY MARKET			02/17/2012	248.66	248.66	248.66	248.66	0.00	0.00
818999963	MONEY MARKET			02/22/2012	1,366.50	1,366.50	1,366.50	1,366.50	0.00	0.00
818999963	MONEY MARKET			02/23/2012	270.29	270.29	270.29	270.29	0.00	0.00
818999963	MONEY MARKET			02/21/2012	469.72	469.72	469.72	469.72	0.00	0.00
818999963	MONEY MARKET			02/24/2012	265.03	265.03	265.03	265.03	0.00	0.00
818999963	MONEY MARKET			02/27/2012	348.13	348.13	348.13	348.13	0.00	0.00
818999963	MONEY MARKET			02/28/2012	1,345.09	1,345.09	1,345.09	1,345.09	0.00	0.00
818999963	MONEY MARKET			02/29/2012	801.15	801.15	801.15	801.15	0.00	0.00
818999963	MONEY MARKET			03/01/2012	470.81	470.81	470.81	470.81	0.00	0.00
818999963	MONEY MARKET			03/02/2012	471.57	471.57	471.57	471.57	0.00	0.00
818999963	MONEY MARKET			03/08/2012	429.21	429.21	429.21	429.21	0.00	0.00
818999963	MONEY MARKET			03/05/2012	417.36	417.36	417.36	417.36	0.00	0.00
818999963	MONEY MARKET			03/07/2012	755.35	755.35	755.35	755.35	0.00	0.00
818999963	MONEY MARKET			03/09/2012	450.91	450.91	450.91	450.91	0.00	0.00

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818999963	MONEY MARKET			03/06/2012	1,340.76	1,340.76	1,340.76	1,340.76	0.00	0.00
818999963	MONEY MARKET			03/12/2012	433.56	433.56	433.56	433.56	0.00	0.00
818999963	MONEY MARKET			03/13/2012	1,343.20	1,343.20	1,343.20	1,343.20	0.00	0.00
818999963	MONEY MARKET			03/14/2012	472.15	472.15	472.15	472.15	0.00	0.00
818999963	MONEY MARKET			03/15/2012	547.39	547.39	547.39	547.39	0.00	0.00
818999963	MONEY MARKET			03/16/2012	620.03	620.03	620.03	620.03	0.00	0.00
818999963	MONEY MARKET			03/22/2012	494.70	494.70	494.70	494.70	0.00	0.00
818999963	MONEY MARKET			03/21/2012	471.00	471.00	471.00	471.00	0.00	0.00
818999963	MONEY MARKET			03/23/2012	509.40	509.40	509.40	509.40	0.00	0.00
818999963	MONEY MARKET			03/19/2012	701.24	701.24	701.24	701.24	0.00	0.00
818999963	MONEY MARKET			03/20/2012	2,089.49	2,089.49	2,089.49	2,089.49	0.00	0.00
818999963	MONEY MARKET			03/26/2012	588.36	588.36	588.36	588.36	0.00	0.00
818999963	MONEY MARKET			03/27/2012	1,564.43	1,564.43	1,564.43	1,564.43	0.00	0.00
818999963	MONEY MARKET			03/28/2012	540.90	540.90	540.90	540.90	0.00	0.00
818999963	MONEY MARKET			03/29/2012	573.19	573.19	573.19	573.19	0.00	0.00
818999963	MONEY MARKET			03/30/2012	657.82	657.82	657.82	657.82	0.00	0.00
818999963	MONEY MARKET			04/05/2012	937.53	937.53	937.53	937.53	0.00	0.00
818999963	MONEY MARKET			04/02/2012	1,725.74	1,725.74	1,725.74	1,725.74	0.00	0.00
818999963	MONEY MARKET			04/04/2012	937.46	937.46	937.46	937.46	0.00	0.00

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818999963	MONEY MARKET			04/05/2012	190,523.47	190,523.47	190,523.47	190,523.47	0.00	0.00
818999963	MONEY MARKET			04/03/2012	4,251.70	4,251.70	4,251.70	4,251.70	0.00	0.00
818999963	MONEY MARKET			04/09/2012	870.37	870.37	870.37	870.37	0.00	0.00
818999963	MONEY MARKET			04/10/2012	3,595.37	3,595.37	3,595.37	3,595.37	0.00	0.00
818999963	MONEY MARKET			04/11/2012	870.15	870.15	870.15	870.15	0.00	0.00
818999963	MONEY MARKET			04/12/2012	910.11	910.11	910.11	910.11	0.00	0.00
818999963	MONEY MARKET			04/13/2012	1,212.31	1,212.31	1,212.31	1,212.31	0.00	0.00
818999963	MONEY MARKET			04/20/2012	1,107.22	1,107.22	1,107.22	1,107.22	0.00	0.00
818999963	MONEY MARKET			04/20/2012	48,371.98	48,371.98	48,371.98	48,371.98	0.00	0.00
818999963	MONEY MARKET			04/17/2012	3,510.72	3,510.72	3,510.72	3,510.72	0.00	0.00
818999963	MONEY MARKET			04/19/2012	1,116.85	1,116.85	1,116.85	1,116.85	0.00	0.00
818999963	MONEY MARKET			04/16/2012	1,198.68	1,198.68	1,198.68	1,198.68	0.00	0.00
818999963	MONEY MARKET			04/18/2012	1,113.93	1,113.93	1,113.93	1,113.93	0.00	0.00
818999963	MONEY MARKET			04/23/2012	1,079.61	1,079.61	1,079.61	1,079.61	0.00	0.00
818999963	MONEY MARKET			04/24/2012	3,201.08	3,201.08	3,201.08	3,201.08	0.00	0.00
818999963	MONEY MARKET			04/25/2012	1,061.24	1,061.24	1,061.24	1,061.24	0.00	0.00
818999963	MONEY MARKET			04/26/2012	1,136.18	1,136.18	1,136.18	1,136.18	0.00	0.00
818999963	MONEY MARKET			04/27/2012	813.16	813.16	813.16	813.16	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			05/02/2012	905.12	905.12	905.12	905.12	0.00	0.00
818999963	MONEY MARKET			05/01/2012	2,811.15	2,811.15	2,811.15	2,811.15	0.00	0.00
818999963	MONEY MARKET			05/03/2012	1,044.22	1,044.22	1,044.22	1,044.22	0.00	0.00
818999963	MONEY MARKET			05/04/2012	977.25	977.25	977.25	977.25	0.00	0.00
818999963	MONEY MARKET			04/30/2012	1,019.60	1,019.60	1,019.60	1,019.60	0.00	0.00
818999963	MONEY MARKET			05/07/2012	904.51	904.51	904.51	904.51	0.00	0.00
818999963	MONEY MARKET			05/08/2012	2,870.91	2,870.91	2,870.91	2,870.91	0.00	0.00
818999963	MONEY MARKET			05/09/2012	1,059.61	1,059.61	1,059.61	1,059.61	0.00	0.00
818999963	MONEY MARKET			05/10/2012	838.90	838.90	838.90	838.90	0.00	0.00
818999963	MONEY MARKET			05/11/2012	793.67	793.67	793.67	793.67	0.00	0.00
818999963	MONEY MARKET			05/18/2012	908.30	908.30	908.30	908.30	0.00	0.00
818999963	MONEY MARKET			05/16/2012	890.75	890.75	890.75	890.75	0.00	0.00
818999963	MONEY MARKET			05/15/2012	2,622.68	2,622.68	2,622.68	2,622.68	0.00	0.00
818999963	MONEY MARKET			05/17/2012	937.38	937.38	937.38	937.38	0.00	0.00
818999963	MONEY MARKET			05/14/2012	845.18	845.18	845.18	845.18	0.00	0.00
818999963	MONEY MARKET			05/21/2012	893.47	893.47	893.47	893.47	0.00	0.00
818999963	MONEY MARKET			05/22/2012	2,575.74	2,575.74	2,575.74	2,575.74	0.00	0.00
818999963	MONEY MARKET			05/23/2012	749.76	749.76	749.76	749.76	0.00	0.00
818999963	MONEY MARKET			05/24/2012	779.35	779.35	779.35	779.35	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			05/25/2012	844.10	844.10	844.10	844.10	0.00	0.00
818999963	MONEY MARKET			05/25/2012	154,846.15	154,846.15	154,846.15	154,846.15	0.00	0.00
818999963	MONEY MARKET			05/30/2012	3,777.84	3,777.84	3,777.84	3,777.84	0.00	0.00
818999963	MONEY MARKET			05/29/2012	954.90	954.90	954.90	954.90	0.00	0.00
818999963	MONEY MARKET			05/31/2012	867.37	867.37	867.37	867.37	0.00	0.00
818999963	MONEY MARKET			06/01/2012	964.51	964.51	964.51	964.51	0.00	0.00
818999963	MONEY MARKET			06/04/2012	959.08	959.08	959.08	959.08	0.00	0.00
818999963	MONEY MARKET			06/05/2012	2,642.69	2,642.69	2,642.69	2,642.69	0.00	0.00
818999963	MONEY MARKET			06/06/2012	965.96	965.96	965.96	965.96	0.00	0.00
818999963	MONEY MARKET			06/07/2012	951.67	951.67	951.67	951.67	0.00	0.00
818999963	MONEY MARKET			06/08/2012	975.24	975.24	975.24	975.24	0.00	0.00
818999963	MONEY MARKET			06/12/2012	2,322.38	2,322.38	2,322.38	2,322.38	0.00	0.00
818999963	MONEY MARKET			06/13/2012	799.25	799.25	799.25	799.25	0.00	0.00
818999963	MONEY MARKET			06/11/2012	767.00	767.00	767.00	767.00	0.00	0.00
818999963	MONEY MARKET			06/14/2012	797.45	797.45	797.45	797.45	0.00	0.00
818999963	MONEY MARKET			06/15/2012	857.14	857.14	857.14	857.14	0.00	0.00
818999963	MONEY MARKET			06/18/2012	841.12	841.12	841.12	841.12	0.00	0.00
818999963	MONEY MARKET			06/19/2012	2,513.41	2,513.41	2,513.41	2,513.41	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			06/20/2012	836.07	836.07	836.07	836.07	0.00	0.00
818999963	MONEY MARKET			06/21/2012	571.80	571.80	571.80	571.80	0.00	0.00
818999963	MONEY MARKET			06/22/2012	943.02	943.02	943.02	943.02	0.00	0.00
818999963	MONEY MARKET			06/27/2012	1,012.27	1,012.27	1,012.27	1,012.27	0.00	0.00
818999963	MONEY MARKET			06/26/2012	3,298.35	3,298.35	3,298.35	3,298.35	0.00	0.00
818999963	MONEY MARKET			06/28/2012	1,475.69	1,475.69	1,475.69	1,475.69	0.00	0.00
818999963	MONEY MARKET			06/29/2012	1,312.57	1,312.57	1,312.57	1,312.57	0.00	0.00
818999963	MONEY MARKET			06/25/2012	1,137.11	1,137.11	1,137.11	1,137.11	0.00	0.00
818999963	MONEY MARKET			07/02/2012	1,544.67	1,544.67	1,544.67	1,544.67	0.00	0.00
818999963	MONEY MARKET			07/03/2012	3,811.10	3,811.10	3,811.10	3,811.10	0.00	0.00
818999963	MONEY MARKET			07/05/2012	889.31	889.31	889.31	889.31	0.00	0.00
818999963	MONEY MARKET			07/06/2012	1,796.47	1,796.47	1,796.47	1,796.47	0.00	0.00
818999963	MONEY MARKET			07/12/2012	749.41	749.41	749.41	749.41	0.00	0.00
818999963	MONEY MARKET			07/11/2012	735.81	735.81	735.81	735.81	0.00	0.00
818999963	MONEY MARKET			07/13/2012	782.70	782.70	782.70	782.70	0.00	0.00
818999963	MONEY MARKET			07/09/2012	888.22	888.22	888.22	888.22	0.00	0.00
818999963	MONEY MARKET			07/10/2012	2,962.09	2,962.09	2,962.09	2,962.09	0.00	0.00
818999963	MONEY MARKET			07/16/2012	883.81	883.81	883.81	883.81	0.00	0.00
818999963	MONEY MARKET			07/17/2012	2,705.36	2,705.36	2,705.36	2,705.36	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			07/18/2012	890.39	890.39	890.39	890.39	0.00	0.00
818999963	MONEY MARKET			07/19/2012	883.50	883.50	883.50	883.50	0.00	0.00
818999963	MONEY MARKET			07/20/2012	743.86	743.86	743.86	743.86	0.00	0.00
818999963	MONEY MARKET			07/26/2012	977.13	977.13	977.13	977.13	0.00	0.00
818999963	MONEY MARKET			07/23/2012	696.18	696.18	696.18	696.18	0.00	0.00
818999963	MONEY MARKET			07/25/2012	808.37	808.37	808.37	808.37	0.00	0.00
818999963	MONEY MARKET			07/27/2012	970.72	970.72	970.72	970.72	0.00	0.00
818999963	MONEY MARKET			07/24/2012	2,122.13	2,122.13	2,122.13	2,122.13	0.00	0.00
818999963	MONEY MARKET			07/30/2012	1,189.01	1,189.01	1,189.01	1,189.01	0.00	0.00
818999963	MONEY MARKET			07/31/2012	3,554.54	3,554.54	3,554.54	3,554.54	0.00	0.00
818999963	MONEY MARKET			08/01/2012	1,989.98	1,989.98	1,989.98	1,989.98	0.00	0.00
818999963	MONEY MARKET			08/02/2012	351.14	351.14	351.14	351.14	0.00	0.00
818999963	MONEY MARKET			08/03/2012	416.11	416.11	416.11	416.11	0.00	0.00
818999963	MONEY MARKET			08/08/2012	223,277.07	223,277.07	223,277.07	223,277.07	0.00	0.00
818999963	MONEY MARKET			08/09/2012	446.35	446.35	446.35	446.35	0.00	0.00
818999963	MONEY MARKET			08/10/2012	475.15	475.15	475.15	475.15	0.00	0.00
818999963	MONEY MARKET			08/07/2012	1,313.00	1,313.00	1,313.00	1,313.00	0.00	0.00
818999963	MONEY MARKET			08/08/2012	432.65	432.65	432.65	432.65	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			08/06/2012	438.33	438.33	438.33	438.33	0.00	0.00
818999963	MONEY MARKET			08/07/2012	3,681.70	3,681.70	3,681.70	3,681.70	0.00	0.00
818999963	MONEY MARKET			08/13/2012	492.52	492.52	492.52	492.52	0.00	0.00
818999963	MONEY MARKET			08/14/2012	1,518.77	1,518.77	1,518.77	1,518.77	0.00	0.00
818999963	MONEY MARKET			08/15/2012	551.79	551.79	551.79	551.79	0.00	0.00
818999963	MONEY MARKET			08/16/2012	531.36	531.36	531.36	531.36	0.00	0.00
818999963	MONEY MARKET			08/17/2012	412.02	412.02	412.02	412.02	0.00	0.00
818999963	MONEY MARKET			08/21/2012	1,581.16	1,581.16	1,581.16	1,581.16	0.00	0.00
818999963	MONEY MARKET			08/20/2012	521.25	521.25	521.25	521.25	0.00	0.00
818999963	MONEY MARKET			08/22/2012	497.85	497.85	497.85	497.85	0.00	0.00
818999963	MONEY MARKET			08/23/2012	489.35	489.35	489.35	489.35	0.00	0.00
818999963	MONEY MARKET			08/24/2012	493.70	493.70	493.70	493.70	0.00	0.00
818999963	MONEY MARKET			08/30/2012	551.02	551.02	551.02	551.02	0.00	0.00
818999963	MONEY MARKET			08/31/2012	577.29	577.29	577.29	577.29	0.00	0.00
818999963	MONEY MARKET			08/30/2012	57,536.37	57,536.37	57,536.37	57,536.37	0.00	0.00
818999963	MONEY MARKET			08/27/2012	495.48	495.48	495.48	495.48	0.00	0.00
818999963	MONEY MARKET			08/27/2012	79,906.48	79,906.48	79,906.48	79,906.48	0.00	0.00
818999963	MONEY MARKET			08/28/2012	1,547.95	1,547.95	1,547.95	1,547.95	0.00	0.00
818999963	MONEY MARKET			08/29/2012	552.34	552.34	552.34	552.34	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			09/04/2012	644.20	644.20	644.20	644.20	0.00	0.00
818999963	MONEY MARKET			09/05/2012	2,282.38	2,282.38	2,282.38	2,282.38	0.00	0.00
818999963	MONEY MARKET			09/06/2012	358.08	358.08	358.08	358.08	0.00	0.00
818999963	MONEY MARKET			09/07/2012	383.71	383.71	383.71	383.71	0.00	0.00
818999963	MONEY MARKET			09/07/2012	132,429.48	132,429.48	132,429.48	132,429.48	0.00	0.00
818999963	MONEY MARKET			09/13/2012	396.78	396.78	396.78	396.78	0.00	0.00
818999963	MONEY MARKET			09/10/2012	396.19	396.19	396.19	396.19	0.00	0.00
818999963	MONEY MARKET			09/11/2012	1,189.47	1,189.47	1,189.47	1,189.47	0.00	0.00
818999963	MONEY MARKET			09/12/2012	414.02	414.02	414.02	414.02	0.00	0.00
818999963	MONEY MARKET			09/14/2012	481.59	481.59	481.59	481.59	0.00	0.00
818999963	MONEY MARKET			09/11/2012	198,145.70	198,145.70	198,145.70	198,145.70	0.00	0.00
818999963	MONEY MARKET			09/17/2012	578.10	578.10	578.10	578.10	0.00	0.00
818999963	MONEY MARKET			09/18/2012	1,734.81	1,734.81	1,734.81	1,734.81	0.00	0.00
818999963	MONEY MARKET			09/19/2012	612.04	612.04	612.04	612.04	0.00	0.00
818999963	MONEY MARKET			09/20/2012	568.19	568.19	568.19	568.19	0.00	0.00
818999963	MONEY MARKET			09/21/2012	574.94	574.94	574.94	574.94	0.00	0.00
818999963	MONEY MARKET			09/24/2012	550.07	550.07	550.07	550.07	0.00	0.00
818999963	MONEY MARKET			09/27/2012	633.87	633.87	633.87	633.87	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			09/25/2012	1,648.13	1,648.13	1,648.13	1,648.13	0.00	0.00
818999963	MONEY MARKET			09/28/2012	620.47	620.47	620.47	620.47	0.00	0.00
818999963	MONEY MARKET			09/26/2012	640.25	640.25	640.25	640.25	0.00	0.00
818999963	MONEY MARKET			10/01/2012	603.82	603.82	603.82	603.82	0.00	0.00
818999963	MONEY MARKET			10/02/2012	1,845.75	1,845.75	1,845.75	1,845.75	0.00	0.00
818999963	MONEY MARKET			10/03/2012	594.96	594.96	594.96	594.96	0.00	0.00
818999963	MONEY MARKET			10/04/2012	601.19	601.19	601.19	601.19	0.00	0.00
818999963	MONEY MARKET			10/04/2012	993.39	993.39	993.39	993.39	0.00	0.00
818999963	MONEY MARKET			10/05/2012	564.82	564.82	564.82	564.82	0.00	0.00
818999963	MONEY MARKET			10/09/2012	1,972.54	1,972.54	1,972.54	1,972.54	0.00	0.00
818999963	MONEY MARKET			10/08/2012	678.08	678.08	678.08	678.08	0.00	0.00
818999963	MONEY MARKET			10/10/2012	932.10	932.10	932.10	932.10	0.00	0.00
818999963	MONEY MARKET			10/11/2012	978.58	978.58	978.58	978.58	0.00	0.00
818999963	MONEY MARKET			10/12/2012	1,007.70	1,007.70	1,007.70	1,007.70	0.00	0.00
818999963	MONEY MARKET			10/15/2012	979.97	979.97	979.97	979.97	0.00	0.00
818999963	MONEY MARKET			10/16/2012	2,919.35	2,919.35	2,919.35	2,919.35	0.00	0.00
818999963	MONEY MARKET			10/17/2012	984.83	984.83	984.83	984.83	0.00	0.00
818999963	MONEY MARKET			10/18/2012	1,035.23	1,035.23	1,035.23	1,035.23	0.00	0.00
818999963	MONEY MARKET			10/19/2012	908.85	908.85	908.85	908.85	0.00	0.00

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818999963	MONEY MARKET			10/25/2012	732.92	732.92	732.92	732.92	0.00	0.00
818999963	MONEY MARKET			10/26/2012	907.37	907.37	907.37	907.37	0.00	0.00
818999963	MONEY MARKET			10/23/2012	2,680.82	2,680.82	2,680.82	2,680.82	0.00	0.00
818999963	MONEY MARKET			10/22/2012	890.31	890.31	890.31	890.31	0.00	0.00
818999963	MONEY MARKET			10/24/2012	812.40	812.40	812.40	812.40	0.00	0.00
818999963	MONEY MARKET			10/29/2012	1,174.54	1,174.54	1,174.54	1,174.54	0.00	0.00
818999963	MONEY MARKET			10/30/2012	3,431.26	3,431.26	3,431.26	3,431.26	0.00	0.00
818999963	MONEY MARKET			10/31/2012	1,020.36	1,020.36	1,020.36	1,020.36	0.00	0.00
818999963	MONEY MARKET			11/01/2012	1,148.78	1,148.78	1,148.78	1,148.78	0.00	0.00
818999963	MONEY MARKET			11/02/2012	1,150.40	1,150.40	1,150.40	1,150.40	0.00	0.00
818999963	MONEY MARKET			11/06/2012	3,286.08	3,286.08	3,286.08	3,286.08	0.00	0.00
818999963	MONEY MARKET			11/05/2012	1,111.18	1,111.18	1,111.18	1,111.18	0.00	0.00
818999963	MONEY MARKET			11/07/2012	1,041.33	1,041.33	1,041.33	1,041.33	0.00	0.00
818999963	MONEY MARKET			11/08/2012	1,020.01	1,020.01	1,020.01	1,020.01	0.00	0.00
818999963	MONEY MARKET			11/09/2012	1,002.40	1,002.40	1,002.40	1,002.40	0.00	0.00
818999963	MONEY MARKET			11/12/2012	1,019.31	1,019.31	1,019.31	1,019.31	0.00	0.00
818999963	MONEY MARKET			11/13/2012	3,052.32	3,052.32	3,052.32	3,052.32	0.00	0.00
818999963	MONEY MARKET			11/14/2012	1,031.55	1,031.55	1,031.55	1,031.55	0.00	0.00

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818999963	MONEY MARKET			11/15/2012	1,020.44	1,020.44	1,020.44	1,020.44	0.00	0.00
818999963	MONEY MARKET			11/16/2012	1,345.27	1,345.27	1,345.27	1,345.27	0.00	0.00
818999963	MONEY MARKET			11/19/2012	1,077.20	1,077.20	1,077.20	1,077.20	0.00	0.00
818999963	MONEY MARKET			11/20/2012	3,226.65	3,226.65	3,226.65	3,226.65	0.00	0.00
818999963	MONEY MARKET			11/21/2012	1,089.12	1,089.12	1,089.12	1,089.12	0.00	0.00
818999963	MONEY MARKET			11/23/2012	1,077.09	1,077.09	1,077.09	1,077.09	0.00	0.00
818999963	MONEY MARKET			11/26/2012	2,166.11	2,166.11	2,166.11	2,166.11	0.00	0.00
818999963	MONEY MARKET			11/27/2012	3,349.37	3,349.37	3,349.37	3,349.37	0.00	0.00
818999963	MONEY MARKET			11/27/2012	92,882.89	92,882.89	92,882.89	92,882.89	0.00	0.00
818999963	MONEY MARKET			11/28/2012	1,175.89	1,175.89	1,175.89	1,175.89	0.00	0.00
818999963	MONEY MARKET			11/29/2012	1,147.09	1,147.09	1,147.09	1,147.09	0.00	0.00
818999963	MONEY MARKET			11/30/2012	1,139.64	1,139.64	1,139.64	1,139.64	0.00	0.00
818999963	MONEY MARKET			11/29/2012	38,267.16	38,267.16	38,267.16	38,267.16	0.00	0.00
818999963	MONEY MARKET			12/03/2012	917.93	917.93	917.93	917.93	0.00	0.00
818999963	MONEY MARKET			12/04/2012	2,594.79	2,594.79	2,594.79	2,594.79	0.00	0.00
818999963	MONEY MARKET			12/05/2012	890.64	890.64	890.64	890.64	0.00	0.00
818999963	MONEY MARKET			12/06/2012	924.56	924.56	924.56	924.56	0.00	0.00
818999963	MONEY MARKET			12/07/2012	870.09	870.09	870.09	870.09	0.00	0.00
818999963	MONEY MARKET			12/14/2012	878.96	878.96	878.96	878.96	0.00	0.00

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For the Period 12/31/2016 Through 12/31/2017

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			12/13/2012	838.68	838.68	838.68	838.68	0.00	0.00
818999963	MONEY MARKET			12/10/2012	874.41	874.41	874.41	874.41	0.00	0.00
818999963	MONEY MARKET			12/11/2012	2,580.80	2,580.80	2,580.80	2,580.80	0.00	0.00
818999963	MONEY MARKET			12/12/2012	919.58	919.58	919.58	919.58	0.00	0.00
818999963	MONEY MARKET			12/12/2012	56,288.20	56,288.20	56,288.20	56,288.20	0.00	0.00
818999963	MONEY MARKET			12/18/2012	2,744.57	2,744.57	2,744.57	2,744.57	0.00	0.00
818999963	MONEY MARKET			12/19/2012	950.19	950.19	950.19	950.19	0.00	0.00
818999963	MONEY MARKET			12/20/2012	1,054.14	1,054.14	1,054.14	1,054.14	0.00	0.00
818999963	MONEY MARKET			12/21/2012	1,140.29	1,140.29	1,140.29	1,140.29	0.00	0.00
818999963	MONEY MARKET			12/17/2012	933.25	933.25	933.25	933.25	0.00	0.00
818999963	MONEY MARKET			12/28/2012	1,276.20	1,276.20	1,276.20	1,276.20	0.00	0.00
818999963	MONEY MARKET			12/24/2012	1,226.94	1,226.94	1,226.94	1,226.94	0.00	0.00
818999963	MONEY MARKET			12/26/2012	3,684.64	3,684.64	3,684.64	3,684.64	0.00	0.00
818999963	MONEY MARKET			12/27/2012	10,697.76	10,697.76	10,697.76	10,697.76	0.00	0.00
818999963	MONEY MARKET			12/27/2012	2,445.38	2,445.38	2,445.38	2,445.38	0.00	0.00
818999963	MONEY MARKET			12/31/2012	1,282.80	1,282.80	1,282.80	1,282.80	0.00	0.00
818999963	MONEY MARKET			12/31/2012	3,574.99	3,574.99	3,574.99	3,574.99	0.00	0.00
818999963	MONEY MARKET			01/03/2013	2,006.25	2,006.25	2,006.25	2,006.25	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			01/04/2013	1,115.54	1,115.54	1,115.54	1,115.54	0.00	0.00
818999963	MONEY MARKET			01/10/2013	694.88	694.88	694.88	694.88	0.00	0.00
818999963	MONEY MARKET			01/07/2013	836.30	836.30	836.30	836.30	0.00	0.00
818999963	MONEY MARKET			01/08/2013	2,502.67	2,502.67	2,502.67	2,502.67	0.00	0.00
818999963	MONEY MARKET			01/08/2013	160,072.58	160,072.58	160,072.58	160,072.58	0.00	0.00
818999963	MONEY MARKET			01/11/2013	756.04	756.04	756.04	756.04	0.00	0.00
818999963	MONEY MARKET			01/09/2013	753.21	753.21	753.21	753.21	0.00	0.00
818999963	MONEY MARKET			01/11/2013	29,264.80	29,264.80	29,264.80	29,264.80	0.00	0.00
818999963	MONEY MARKET			01/14/2013	765.65	765.65	765.65	765.65	0.00	0.00
818999963	MONEY MARKET			01/15/2013	2,385.19	2,385.19	2,385.19	2,385.19	0.00	0.00
818999963	MONEY MARKET			01/16/2013	917.71	917.71	917.71	917.71	0.00	0.00
818999963	MONEY MARKET			01/16/2013	198,877.20	198,877.20	198,877.20	198,877.20	0.00	0.00
818999963	MONEY MARKET			01/17/2013	776.64	776.64	776.64	776.64	0.00	0.00
818999963	MONEY MARKET			01/18/2013	745.52	745.52	745.52	745.52	0.00	0.00
818999963	MONEY MARKET			01/24/2013	593.02	593.02	593.02	593.02	0.00	0.00
818999963	MONEY MARKET			01/23/2013	2,517.15	2,517.15	2,517.15	2,517.15	0.00	0.00
818999963	MONEY MARKET			01/25/2013	624.54	624.54	624.54	624.54	0.00	0.00
818999963	MONEY MARKET			01/22/2013	613.48	613.48	613.48	613.48	0.00	0.00
818999963	MONEY MARKET			01/28/2013	666.73	666.73	666.73	666.73	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			01/29/2013	1,952.54	1,952.54	1,952.54	1,952.54	0.00	0.00
818999963	MONEY MARKET			01/30/2013	638.23	638.23	638.23	638.23	0.00	0.00
818999963	MONEY MARKET			01/31/2013	758.52	758.52	758.52	758.52	0.00	0.00
818999963	MONEY MARKET			02/01/2013	841.48	841.48	841.48	841.48	0.00	0.00
818999963	MONEY MARKET			02/07/2013	816.71	816.71	816.71	816.71	0.00	0.00
818999963	MONEY MARKET			02/06/2013	775.18	775.18	775.18	775.18	0.00	0.00
818999963	MONEY MARKET			02/08/2013	835.08	835.08	835.08	835.08	0.00	0.00
818999963	MONEY MARKET			02/04/2013	792.19	792.19	792.19	792.19	0.00	0.00
818999963	MONEY MARKET			02/05/2013	2,371.70	2,371.70	2,371.70	2,371.70	0.00	0.00
818999963	MONEY MARKET			02/11/2013	814.53	814.53	814.53	814.53	0.00	0.00
818999963	MONEY MARKET			02/12/2013	2,451.82	2,451.82	2,451.82	2,451.82	0.00	0.00
818999963	MONEY MARKET			02/13/2013	827.75	827.75	827.75	827.75	0.00	0.00
818999963	MONEY MARKET			02/14/2013	855.72	855.72	855.72	855.72	0.00	0.00
818999963	MONEY MARKET			02/15/2013	908.61	908.61	908.61	908.61	0.00	0.00
818999963	MONEY MARKET			02/22/2013	863.40	863.40	863.40	863.40	0.00	0.00
818999963	MONEY MARKET			02/19/2013	959.68	959.68	959.68	959.68	0.00	0.00
818999963	MONEY MARKET			02/21/2013	911.84	911.84	911.84	911.84	0.00	0.00
818999963	MONEY MARKET			02/20/2013	3,789.58	3,789.58	3,789.58	3,789.58	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			02/25/2013	829.29	829.29	829.29	829.29	0.00	0.00
818999963	MONEY MARKET			02/26/2013	2,518.53	2,518.53	2,518.53	2,518.53	0.00	0.00
818999963	MONEY MARKET			02/27/2013	828.64	828.64	828.64	828.64	0.00	0.00
818999963	MONEY MARKET			02/28/2013	856.13	856.13	856.13	856.13	0.00	0.00
818999963	MONEY MARKET			03/01/2013	756.53	756.53	756.53	756.53	0.00	0.00
818999963	MONEY MARKET			03/08/2013	1,245.86	1,245.86	1,245.86	1,245.86	0.00	0.00
818999963	MONEY MARKET			03/06/2013	1,179.14	1,179.14	1,179.14	1,179.14	0.00	0.00
818999963	MONEY MARKET			03/07/2013	1,216.66	1,216.66	1,216.66	1,216.66	0.00	0.00
818999963	MONEY MARKET			03/04/2013	1,284.53	1,284.53	1,284.53	1,284.53	0.00	0.00
818999963	MONEY MARKET			03/05/2013	3,584.29	3,584.29	3,584.29	3,584.29	0.00	0.00
818999963	MONEY MARKET			03/06/2013	14,068.25	14,068.25	14,068.25	14,068.25	0.00	0.00
818999963	MONEY MARKET			03/11/2013	1,191.71	1,191.71	1,191.71	1,191.71	0.00	0.00
818999963	MONEY MARKET			03/12/2013	3,550.51	3,550.51	3,550.51	3,550.51	0.00	0.00
818999963	MONEY MARKET			03/13/2013	1,167.36	1,167.36	1,167.36	1,167.36	0.00	0.00
818999963	MONEY MARKET			03/14/2013	1,192.70	1,192.70	1,192.70	1,192.70	0.00	0.00
818999963	MONEY MARKET			03/15/2013	1,139.67	1,139.67	1,139.67	1,139.67	0.00	0.00
818999963	MONEY MARKET			03/21/2013	1,187.28	1,187.28	1,187.28	1,187.28	0.00	0.00
818999963	MONEY MARKET			03/18/2013	1,230.24	1,230.24	1,230.24	1,230.24	0.00	0.00
818999963	MONEY MARKET			03/20/2013	1,348.16	1,348.16	1,348.16	1,348.16	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			03/22/2013	1,217.96	1,217.96	1,217.96	1,217.96	0.00	0.00
818999963	MONEY MARKET			03/19/2013	3,558.33	3,558.33	3,558.33	3,558.33	0.00	0.00
818999963	MONEY MARKET			03/25/2013	1,351.22	1,351.22	1,351.22	1,351.22	0.00	0.00
818999963	MONEY MARKET			03/26/2013	6,541.43	6,541.43	6,541.43	6,541.43	0.00	0.00
818999963	MONEY MARKET			03/27/2013	1,102.89	1,102.89	1,102.89	1,102.89	0.00	0.00
818999963	MONEY MARKET			03/28/2013	880.53	880.53	880.53	880.53	0.00	0.00
818999963	MONEY MARKET			04/03/2013	1,100.59	1,100.59	1,100.59	1,100.59	0.00	0.00
818999963	MONEY MARKET			04/05/2013	1,079.56	1,079.56	1,079.56	1,079.56	0.00	0.00
818999963	MONEY MARKET			04/04/2013	1,077.14	1,077.14	1,077.14	1,077.14	0.00	0.00
818999963	MONEY MARKET			04/01/2013	1,268.36	1,268.36	1,268.36	1,268.36	0.00	0.00
818999963	MONEY MARKET			04/02/2013	4,199.27	4,199.27	4,199.27	4,199.27	0.00	0.00
818999963	MONEY MARKET			04/08/2013	1,037.17	1,037.17	1,037.17	1,037.17	0.00	0.00
818999963	MONEY MARKET			04/09/2013	3,132.85	3,132.85	3,132.85	3,132.85	0.00	0.00
818999963	MONEY MARKET			04/09/2013	70,644.90	70,644.90	70,644.90	70,644.90	0.00	0.00
818999963	MONEY MARKET			04/10/2013	1,104.61	1,104.61	1,104.61	1,104.61	0.00	0.00
818999963	MONEY MARKET			04/11/2013	1,111.59	1,111.59	1,111.59	1,111.59	0.00	0.00
818999963	MONEY MARKET			04/12/2013	1,056.34	1,056.34	1,056.34	1,056.34	0.00	0.00
818999963	MONEY MARKET			04/18/2013	1,256.49	1,256.49	1,256.49	1,256.49	0.00	0.00

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818999963	MONEY MARKET			04/15/2013	1,099.03	1,099.03	1,099.03	1,099.03	0.00	0.00
818999963	MONEY MARKET			04/17/2013	1,213.88	1,213.88	1,213.88	1,213.88	0.00	0.00
818999963	MONEY MARKET			04/19/2013	1,098.05	1,098.05	1,098.05	1,098.05	0.00	0.00
818999963	MONEY MARKET			04/16/2013	3,325.05	3,325.05	3,325.05	3,325.05	0.00	0.00
818999963	MONEY MARKET			04/22/2013	1,059.93	1,059.93	1,059.93	1,059.93	0.00	0.00
818999963	MONEY MARKET			04/23/2013	3,356.37	3,356.37	3,356.37	3,356.37	0.00	0.00
818999963	MONEY MARKET			04/24/2013	1,216.21	1,216.21	1,216.21	1,216.21	0.00	0.00
818999963	MONEY MARKET			04/25/2013	1,094.70	1,094.70	1,094.70	1,094.70	0.00	0.00
818999963	MONEY MARKET			04/26/2013	975.51	975.51	975.51	975.51	0.00	0.00
818999963	MONEY MARKET			04/29/2013	1,092.31	1,092.31	1,092.31	1,092.31	0.00	0.00
818999963	MONEY MARKET			05/02/2013	1,046.64	1,046.64	1,046.64	1,046.64	0.00	0.00
818999963	MONEY MARKET			04/30/2013	3,384.47	3,384.47	3,384.47	3,384.47	0.00	0.00
818999963	MONEY MARKET			05/03/2013	1,212.01	1,212.01	1,212.01	1,212.01	0.00	0.00
818999963	MONEY MARKET			05/01/2013	1,061.27	1,061.27	1,061.27	1,061.27	0.00	0.00
818999963	MONEY MARKET			05/06/2013	965.70	965.70	965.70	965.70	0.00	0.00
818999963	MONEY MARKET			05/07/2013	3,158.32	3,158.32	3,158.32	3,158.32	0.00	0.00
818999963	MONEY MARKET			05/08/2013	1,277.20	1,277.20	1,277.20	1,277.20	0.00	0.00
818999963	MONEY MARKET			05/09/2013	1,129.38	1,129.38	1,129.38	1,129.38	0.00	0.00
818999963	MONEY MARKET			05/10/2013	971.93	971.93	971.93	971.93	0.00	0.00

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818999963	MONEY MARKET			05/15/2013	1,172.39	1,172.39	1,172.39	1,172.39	0.00	0.00
818999963	MONEY MARKET			05/14/2013	3,358.77	3,358.77	3,358.77	3,358.77	0.00	0.00
818999963	MONEY MARKET			05/16/2013	1,122.58	1,122.58	1,122.58	1,122.58	0.00	0.00
818999963	MONEY MARKET			05/17/2013	1,116.05	1,116.05	1,116.05	1,116.05	0.00	0.00
818999963	MONEY MARKET			05/13/2013	1,125.63	1,125.63	1,125.63	1,125.63	0.00	0.00
818999963	MONEY MARKET			05/20/2013	1,177.96	1,177.96	1,177.96	1,177.96	0.00	0.00
818999963	MONEY MARKET			05/21/2013	3,490.64	3,490.64	3,490.64	3,490.64	0.00	0.00
818999963	MONEY MARKET			05/22/2013	1,157.92	1,157.92	1,157.92	1,157.92	0.00	0.00
818999963	MONEY MARKET			05/23/2013	963.45	963.45	963.45	963.45	0.00	0.00
818999963	MONEY MARKET			05/24/2013	820.07	820.07	820.07	820.07	0.00	0.00
818999963	MONEY MARKET			05/30/2013	972.76	972.76	972.76	972.76	0.00	0.00
818999963	MONEY MARKET			05/29/2013	3,886.01	3,886.01	3,886.01	3,886.01	0.00	0.00
818999963	MONEY MARKET			05/31/2013	930.26	930.26	930.26	930.26	0.00	0.00
818999963	MONEY MARKET			05/28/2013	967.33	967.33	967.33	967.33	0.00	0.00
818999963	MONEY MARKET			06/03/2013	1,086.96	1,086.96	1,086.96	1,086.96	0.00	0.00
818999963	MONEY MARKET			06/04/2013	3,324.30	3,324.30	3,324.30	3,324.30	0.00	0.00
818999963	MONEY MARKET			06/05/2013	1,066.55	1,066.55	1,066.55	1,066.55	0.00	0.00
818999963	MONEY MARKET			06/06/2013	1,047.06	1,047.06	1,047.06	1,047.06	0.00	0.00

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818999963	MONEY MARKET			06/07/2013	1,142.52	1,142.52	1,142.52	1,142.52	0.00	0.00
818999963	MONEY MARKET			06/13/2013	1,643.62	1,643.62	1,643.62	1,643.62	0.00	0.00
818999963	MONEY MARKET			06/10/2013	1,556.20	1,556.20	1,556.20	1,556.20	0.00	0.00
818999963	MONEY MARKET			06/12/2013	1,717.01	1,717.01	1,717.01	1,717.01	0.00	0.00
818999963	MONEY MARKET			06/14/2013	1,671.66	1,671.66	1,671.66	1,671.66	0.00	0.00
818999963	MONEY MARKET			06/11/2013	4,689.00	4,689.00	4,689.00	4,689.00	0.00	0.00
818999963	MONEY MARKET			06/17/2013	1,614.09	1,614.09	1,614.09	1,614.09	0.00	0.00
818999963	MONEY MARKET			06/18/2013	4,662.98	4,662.98	4,662.98	4,662.98	0.00	0.00
818999963	MONEY MARKET			06/19/2013	2,213.57	2,213.57	2,213.57	2,213.57	0.00	0.00
818999963	MONEY MARKET			06/20/2013	1,462.48	1,462.48	1,462.48	1,462.48	0.00	0.00
818999963	MONEY MARKET			06/21/2013	1,411.57	1,411.57	1,411.57	1,411.57	0.00	0.00
818999963	MONEY MARKET			06/24/2013	1,437.84	1,437.84	1,437.84	1,437.84	0.00	0.00
818999963	MONEY MARKET			06/25/2013	4,327.12	4,327.12	4,327.12	4,327.12	0.00	0.00
818999963	MONEY MARKET			06/28/2013	1,500.64	1,500.64	1,500.64	1,500.64	0.00	0.00
818999963	MONEY MARKET			06/26/2013	1,552.41	1,552.41	1,552.41	1,552.41	0.00	0.00
818999963	MONEY MARKET			06/27/2013	1,514.04	1,514.04	1,514.04	1,514.04	0.00	0.00
818999963	MONEY MARKET			07/01/2013	1,549.38	1,549.38	1,549.38	1,549.38	0.00	0.00
818999963	MONEY MARKET			07/02/2013	4,375.18	4,375.18	4,375.18	4,375.18	0.00	0.00
818999963	MONEY MARKET			07/03/2013	1,178.95	1,178.95	1,178.95	1,178.95	0.00	0.00

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8217 EBIA (PRU WCT)
For the Period 12/31/2016 Through 12/31/2017

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			07/05/2013	1,263.03	1,263.03	1,263.03	1,263.03	0.00	0.00
818999963	MONEY MARKET			07/12/2013	1,201.84	1,201.84	1,201.84	1,201.84	0.00	0.00
818999963	MONEY MARKET			07/08/2013	2,414.67	2,414.67	2,414.67	2,414.67	0.00	0.00
818999963	MONEY MARKET			07/09/2013	3,592.28	3,592.28	3,592.28	3,592.28	0.00	0.00
818999963	MONEY MARKET			07/11/2013	1,196.14	1,196.14	1,196.14	1,196.14	0.00	0.00
818999963	MONEY MARKET			07/10/2013	1,337.44	1,337.44	1,337.44	1,337.44	0.00	0.00
818999963	MONEY MARKET			07/15/2013	1,248.13	1,248.13	1,248.13	1,248.13	0.00	0.00
818999963	MONEY MARKET			07/16/2013	3,510.78	3,510.78	3,510.78	3,510.78	0.00	0.00
818999963	MONEY MARKET			07/17/2013	1,169.18	1,169.18	1,169.18	1,169.18	0.00	0.00
818999963	MONEY MARKET			07/18/2013	1,267.58	1,267.58	1,267.58	1,267.58	0.00	0.00
818999963	MONEY MARKET			07/19/2013	1,252.30	1,252.30	1,252.30	1,252.30	0.00	0.00
818999963	MONEY MARKET			07/26/2013	1,166.50	1,166.50	1,166.50	1,166.50	0.00	0.00
818999963	MONEY MARKET			07/25/2013	1,123.22	1,123.22	1,123.22	1,123.22	0.00	0.00
818999963	MONEY MARKET			07/22/2013	1,166.61	1,166.61	1,166.61	1,166.61	0.00	0.00
818999963	MONEY MARKET			07/23/2013	3,501.01	3,501.01	3,501.01	3,501.01	0.00	0.00
818999963	MONEY MARKET			07/24/2013	1,107.13	1,107.13	1,107.13	1,107.13	0.00	0.00
818999963	MONEY MARKET			07/30/2013	3,476.89	3,476.89	3,476.89	3,476.89	0.00	0.00
818999963	MONEY MARKET			07/31/2013	1,250.68	1,250.68	1,250.68	1,250.68	0.00	0.00

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8217 EBIA (PRU WCT)
For the Period 12/31/2016 Through 12/31/2017

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			08/01/2013	1,135.45	1,135.45	1,135.45	1,135.45	0.00	0.00
818999963	MONEY MARKET			08/02/2013	1,578.32	1,578.32	1,578.32	1,578.32	0.00	0.00
818999963	MONEY MARKET			07/29/2013	1,219.41	1,219.41	1,219.41	1,219.41	0.00	0.00
818999963	MONEY MARKET			08/09/2013	1,219.39	1,219.39	1,219.39	1,219.39	0.00	0.00
818999963	MONEY MARKET			08/05/2013	1,254.85	1,254.85	1,254.85	1,254.85	0.00	0.00
818999963	MONEY MARKET			08/06/2013	3,349.18	3,349.18	3,349.18	3,349.18	0.00	0.00
818999963	MONEY MARKET			08/08/2013	1,136.79	1,136.79	1,136.79	1,136.79	0.00	0.00
818999963	MONEY MARKET			08/07/2013	1,111.95	1,111.95	1,111.95	1,111.95	0.00	0.00
818999963	MONEY MARKET			08/12/2013	1,226.42	1,226.42	1,226.42	1,226.42	0.00	0.00
818999963	MONEY MARKET			08/13/2013	3,683.31	3,683.31	3,683.31	3,683.31	0.00	0.00
818999963	MONEY MARKET			08/14/2013	1,280.08	1,280.08	1,280.08	1,280.08	0.00	0.00
818999963	MONEY MARKET			08/15/2013	1,271.74	1,271.74	1,271.74	1,271.74	0.00	0.00
818999963	MONEY MARKET			08/15/2013	180,031.80	180,031.80	180,031.80	180,031.80	0.00	0.00
818999963	MONEY MARKET			08/16/2013	1,129.70	1,129.70	1,129.70	1,129.70	0.00	0.00
818999963	MONEY MARKET			08/20/2013	3,528.45	3,528.45	3,528.45	3,528.45	0.00	0.00
818999963	MONEY MARKET			08/19/2013	1,135.30	1,135.30	1,135.30	1,135.30	0.00	0.00
818999963	MONEY MARKET			08/21/2013	1,134.83	1,134.83	1,134.83	1,134.83	0.00	0.00
818999963	MONEY MARKET			08/19/2013	142,443.88	142,443.88	142,443.88	142,443.88	0.00	0.00
818999963	MONEY MARKET			08/22/2013	1,118.49	1,118.49	1,118.49	1,118.49	0.00	0.00

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8217 EBIA (PRU WCT)
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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			08/23/2013	1,104.20	1,104.20	1,104.20	1,104.20	0.00	0.00
818999963	MONEY MARKET			08/26/2013	1,044.40	1,044.40	1,044.40	1,044.40	0.00	0.00
818999963	MONEY MARKET			08/27/2013	3,139.21	3,139.21	3,139.21	3,139.21	0.00	0.00
818999963	MONEY MARKET			08/27/2013	158,349.55	158,349.55	158,349.55	158,349.55	0.00	0.00
818999963	MONEY MARKET			08/28/2013	1,077.93	1,077.93	1,077.93	1,077.93	0.00	0.00
818999963	MONEY MARKET			08/29/2013	1,078.78	1,078.78	1,078.78	1,078.78	0.00	0.00
818999963	MONEY MARKET			08/30/2013	23,395.69	23,395.69	23,395.69	23,395.69	0.00	0.00
818999963	MONEY MARKET			08/30/2013	1,111.78	1,111.78	1,111.78	1,111.78	0.00	0.00
818999963	MONEY MARKET			09/03/2013	1,140.99	1,140.99	1,140.99	1,140.99	0.00	0.00
818999963	MONEY MARKET			09/04/2013	4,433.18	4,433.18	4,433.18	4,433.18	0.00	0.00
818999963	MONEY MARKET			09/05/2013	937.44	937.44	937.44	937.44	0.00	0.00
818999963	MONEY MARKET			09/06/2013	1,051.38	1,051.38	1,051.38	1,051.38	0.00	0.00
818999963	MONEY MARKET			09/13/2013	1,179.65	1,179.65	1,179.65	1,179.65	0.00	0.00
818999963	MONEY MARKET			09/09/2013	1,088.21	1,088.21	1,088.21	1,088.21	0.00	0.00
818999963	MONEY MARKET			09/10/2013	3,193.57	3,193.57	3,193.57	3,193.57	0.00	0.00
818999963	MONEY MARKET			09/11/2013	1,331.02	1,331.02	1,331.02	1,331.02	0.00	0.00
818999963	MONEY MARKET			09/12/2013	1,343.31	1,343.31	1,343.31	1,343.31	0.00	0.00
818999963	MONEY MARKET			09/12/2013	69,646.49	69,646.49	69,646.49	69,646.49	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			09/18/2013	751.39	751.39	751.39	751.39	0.00	0.00
818999963	MONEY MARKET			09/19/2013	833.44	833.44	833.44	833.44	0.00	0.00
818999963	MONEY MARKET			09/20/2013	817.21	817.21	817.21	817.21	0.00	0.00
818999963	MONEY MARKET			09/20/2013	199,861.10	199,861.10	199,861.10	199,861.10	0.00	0.00
818999963	MONEY MARKET			09/16/2013	1,168.06	1,168.06	1,168.06	1,168.06	0.00	0.00
818999963	MONEY MARKET			09/17/2013	3,128.23	3,128.23	3,128.23	3,128.23	0.00	0.00
818999963	MONEY MARKET			09/27/2013	924.10	924.10	924.10	924.10	0.00	0.00
818999963	MONEY MARKET			09/23/2013	831.23	831.23	831.23	831.23	0.00	0.00
818999963	MONEY MARKET			09/24/2013	2,498.02	2,498.02	2,498.02	2,498.02	0.00	0.00
818999963	MONEY MARKET			09/26/2013	909.51	909.51	909.51	909.51	0.00	0.00
818999963	MONEY MARKET			09/25/2013	808.85	808.85	808.85	808.85	0.00	0.00
818999963	MONEY MARKET			09/30/2013	806.62	806.62	806.62	806.62	0.00	0.00
818999963	MONEY MARKET			10/01/2013	2,295.96	2,295.96	2,295.96	2,295.96	0.00	0.00
818999963	MONEY MARKET			10/02/2013	748.88	748.88	748.88	748.88	0.00	0.00
818999963	MONEY MARKET			10/03/2013	819.59	819.59	819.59	819.59	0.00	0.00
818999963	MONEY MARKET			10/04/2013	911.14	911.14	911.14	911.14	0.00	0.00
818999963	MONEY MARKET			10/09/2013	771.65	771.65	771.65	771.65	0.00	0.00
818999963	MONEY MARKET			10/11/2013	624.09	624.09	624.09	624.09	0.00	0.00
818999963	MONEY MARKET			10/07/2013	902.34	902.34	902.34	902.34	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			10/08/2013	2,398.58	2,398.58	2,398.58	2,398.58	0.00	0.00
818999963	MONEY MARKET			10/10/2013	890.57	890.57	890.57	890.57	0.00	0.00
818999963	MONEY MARKET			10/14/2013	762.85	762.85	762.85	762.85	0.00	0.00
818999963	MONEY MARKET			10/15/2013	2,355.22	2,355.22	2,355.22	2,355.22	0.00	0.00
818999963	MONEY MARKET			10/16/2013	786.20	786.20	786.20	786.20	0.00	0.00
818999963	MONEY MARKET			10/17/2013	822.18	822.18	822.18	822.18	0.00	0.00
818999963	MONEY MARKET			10/18/2013	1,144.35	1,144.35	1,144.35	1,144.35	0.00	0.00
818999963	MONEY MARKET			10/25/2013	785.28	785.28	785.28	785.28	0.00	0.00
818999963	MONEY MARKET			10/21/2013	855.24	855.24	855.24	855.24	0.00	0.00
818999963	MONEY MARKET			10/22/2013	2,549.00	2,549.00	2,549.00	2,549.00	0.00	0.00
818999963	MONEY MARKET			10/24/2013	800.80	800.80	800.80	800.80	0.00	0.00
818999963	MONEY MARKET			10/23/2013	835.42	835.42	835.42	835.42	0.00	0.00
818999963	MONEY MARKET			10/28/2013	848.34	848.34	848.34	848.34	0.00	0.00
818999963	MONEY MARKET			10/29/2013	2,574.77	2,574.77	2,574.77	2,574.77	0.00	0.00
818999963	MONEY MARKET			10/30/2013	886.67	886.67	886.67	886.67	0.00	0.00
818999963	MONEY MARKET			10/31/2013	922.76	922.76	922.76	922.76	0.00	0.00
818999963	MONEY MARKET			11/01/2013	861.21	861.21	861.21	861.21	0.00	0.00
818999963	MONEY MARKET			11/06/2013	787.34	787.34	787.34	787.34	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			11/08/2013	810.20	810.20	810.20	810.20	0.00	0.00
818999963	MONEY MARKET			11/07/2013	766.66	766.66	766.66	766.66	0.00	0.00
818999963	MONEY MARKET			11/04/2013	872.82	872.82	872.82	872.82	0.00	0.00
818999963	MONEY MARKET			11/05/2013	2,511.47	2,511.47	2,511.47	2,511.47	0.00	0.00
818999963	MONEY MARKET			11/11/2013	817.37	817.37	817.37	817.37	0.00	0.00
818999963	MONEY MARKET			11/12/2013	2,420.42	2,420.42	2,420.42	2,420.42	0.00	0.00
818999963	MONEY MARKET			11/13/2013	863.75	863.75	863.75	863.75	0.00	0.00
818999963	MONEY MARKET			11/14/2013	906.53	906.53	906.53	906.53	0.00	0.00
818999963	MONEY MARKET			11/15/2013	835.75	835.75	835.75	835.75	0.00	0.00
818999963	MONEY MARKET			11/22/2013	877.83	877.83	877.83	877.83	0.00	0.00
818999963	MONEY MARKET			11/18/2013	779.58	779.58	779.58	779.58	0.00	0.00
818999963	MONEY MARKET			11/19/2013	2,340.77	2,340.77	2,340.77	2,340.77	0.00	0.00
818999963	MONEY MARKET			11/21/2013	839.04	839.04	839.04	839.04	0.00	0.00
818999963	MONEY MARKET			11/20/2013	845.91	845.91	845.91	845.91	0.00	0.00
818999963	MONEY MARKET			11/25/2013	887.21	887.21	887.21	887.21	0.00	0.00
818999963	MONEY MARKET			11/26/2013	2,548.30	2,548.30	2,548.30	2,548.30	0.00	0.00
818999963	MONEY MARKET			11/27/2013	814.95	814.95	814.95	814.95	0.00	0.00
818999963	MONEY MARKET			11/29/2013	825.74	825.74	825.74	825.74	0.00	0.00
818999963	MONEY MARKET			12/02/2013	2,277.06	2,277.06	2,277.06	2,277.06	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			12/03/2013	3,809.09	3,809.09	3,809.09	3,809.09	0.00	0.00
818999963	MONEY MARKET			12/04/2013	1,094.58	1,094.58	1,094.58	1,094.58	0.00	0.00
818999963	MONEY MARKET			12/05/2013	1,103.96	1,103.96	1,103.96	1,103.96	0.00	0.00
818999963	MONEY MARKET			12/06/2013	1,078.46	1,078.46	1,078.46	1,078.46	0.00	0.00
818999963	MONEY MARKET			12/09/2013	1,248.50	1,248.50	1,248.50	1,248.50	0.00	0.00
818999963	MONEY MARKET			12/10/2013	3,209.52	3,209.52	3,209.52	3,209.52	0.00	0.00
818999963	MONEY MARKET			12/11/2013	1,109.80	1,109.80	1,109.80	1,109.80	0.00	0.00
818999963	MONEY MARKET			12/12/2013	1,108.64	1,108.64	1,108.64	1,108.64	0.00	0.00
818999963	MONEY MARKET			12/13/2013	1,092.47	1,092.47	1,092.47	1,092.47	0.00	0.00
818999963	MONEY MARKET			12/20/2013	985.42	985.42	985.42	985.42	0.00	0.00
818999963	MONEY MARKET			12/16/2013	1,146.35	1,146.35	1,146.35	1,146.35	0.00	0.00
818999963	MONEY MARKET			12/17/2013	3,466.61	3,466.61	3,466.61	3,466.61	0.00	0.00
818999963	MONEY MARKET			12/19/2013	1,027.33	1,027.33	1,027.33	1,027.33	0.00	0.00
818999963	MONEY MARKET			12/18/2013	1,058.44	1,058.44	1,058.44	1,058.44	0.00	0.00
818999963	MONEY MARKET			12/23/2013	1,185.07	1,185.07	1,185.07	1,185.07	0.00	0.00
818999963	MONEY MARKET			12/24/2013	3,576.33	3,576.33	3,576.33	3,576.33	0.00	0.00
818999963	MONEY MARKET			12/26/2013	1,580.97	1,580.97	1,580.97	1,580.97	0.00	0.00
818999963	MONEY MARKET			12/27/2013	3,168.29	3,168.29	3,168.29	3,168.29	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			01/03/2014	243,598.19	243,598.19	243,598.19	243,598.19	0.00	0.00
818999963	MONEY MARKET			12/30/2013	1,569.60	1,569.60	1,569.60	1,569.60	0.00	0.00
818999963	MONEY MARKET			12/31/2013	4,599.27	4,599.27	4,599.27	4,599.27	0.00	0.00
818999963	MONEY MARKET			01/02/2014	2,008.27	2,008.27	2,008.27	2,008.27	0.00	0.00
818999963	MONEY MARKET			01/03/2014	2,613.63	2,613.63	2,613.63	2,613.63	0.00	0.00
818999963	MONEY MARKET			01/08/2014	1,080.36	1,080.36	1,080.36	1,080.36	0.00	0.00
818999963	MONEY MARKET			01/09/2014	1,029.96	1,029.96	1,029.96	1,029.96	0.00	0.00
818999963	MONEY MARKET			01/10/2014	995.11	995.11	995.11	995.11	0.00	0.00
818999963	MONEY MARKET			01/06/2014	1,317.63	1,317.63	1,317.63	1,317.63	0.00	0.00
818999963	MONEY MARKET			01/07/2014	3,871.64	3,871.64	3,871.64	3,871.64	0.00	0.00
818999963	MONEY MARKET			01/13/2014	1,146.68	1,146.68	1,146.68	1,146.68	0.00	0.00
818999963	MONEY MARKET			01/14/2014	3,163.45	3,163.45	3,163.45	3,163.45	0.00	0.00
818999963	MONEY MARKET			01/15/2014	877.72	877.72	877.72	877.72	0.00	0.00
818999963	MONEY MARKET			01/17/2014	883.40	883.40	883.40	883.40	0.00	0.00
818999963	MONEY MARKET			01/16/2014	848.71	848.71	848.71	848.71	0.00	0.00
818999963	MONEY MARKET			01/21/2014	673.44	673.44	673.44	673.44	0.00	0.00
818999963	MONEY MARKET			01/22/2014	2,519.14	2,519.14	2,519.14	2,519.14	0.00	0.00
818999963	MONEY MARKET			01/23/2014	518.47	518.47	518.47	518.47	0.00	0.00
818999963	MONEY MARKET			01/24/2014	467.54	467.54	467.54	467.54	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			01/27/2014	484.22	484.22	484.22	484.22	0.00	0.00
818999963	MONEY MARKET			01/28/2014	1,457.04	1,457.04	1,457.04	1,457.04	0.00	0.00
818999963	MONEY MARKET			01/29/2014	484.25	484.25	484.25	484.25	0.00	0.00
818999963	MONEY MARKET			01/30/2014	459.40	459.40	459.40	459.40	0.00	0.00
818999963	MONEY MARKET			01/31/2014	407.07	407.07	407.07	407.07	0.00	0.00
818999963	MONEY MARKET			02/05/2014	434.81	434.81	434.81	434.81	0.00	0.00
818999963	MONEY MARKET			02/03/2014	397.06	397.06	397.06	397.06	0.00	0.00
818999963	MONEY MARKET			02/06/2014	441.34	441.34	441.34	441.34	0.00	0.00
818999963	MONEY MARKET			02/07/2014	484.34	484.34	484.34	484.34	0.00	0.00
818999963	MONEY MARKET			02/04/2014	1,277.57	1,277.57	1,277.57	1,277.57	0.00	0.00
818999963	MONEY MARKET			02/10/2014	484.98	484.98	484.98	484.98	0.00	0.00
818999963	MONEY MARKET			02/11/2014	1,409.18	1,409.18	1,409.18	1,409.18	0.00	0.00
818999963	MONEY MARKET			02/12/2014	432.55	432.55	432.55	432.55	0.00	0.00
818999963	MONEY MARKET			02/13/2014	500.60	500.60	500.60	500.60	0.00	0.00
818999963	MONEY MARKET			02/14/2014	352.12	352.12	352.12	352.12	0.00	0.00
818999963	MONEY MARKET			02/19/2014	2,091.22	2,091.22	2,091.22	2,091.22	0.00	0.00
818999963	MONEY MARKET			02/18/2014	526.83	526.83	526.83	526.83	0.00	0.00
818999963	MONEY MARKET			02/20/2014	596.66	596.66	596.66	596.66	0.00	0.00

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818999963	MONEY MARKET			02/21/2014	570.42	570.42	570.42	570.42	0.00	0.00
818999963	MONEY MARKET			02/24/2014	620.63	620.63	620.63	620.63	0.00	0.00
818999963	MONEY MARKET			02/25/2014	1,812.00	1,812.00	1,812.00	1,812.00	0.00	0.00
818999963	MONEY MARKET			02/26/2014	577.18	577.18	577.18	577.18	0.00	0.00
818999963	MONEY MARKET			02/27/2014	582.87	582.87	582.87	582.87	0.00	0.00
818999963	MONEY MARKET			02/28/2014	486.62	486.62	486.62	486.62	0.00	0.00
818999963	MONEY MARKET			03/03/2014	718.73	718.73	718.73	718.73	0.00	0.00
818999963	MONEY MARKET			03/07/2014	488.21	488.21	488.21	488.21	0.00	0.00
818999963	MONEY MARKET			03/06/2014	562.29	562.29	562.29	562.29	0.00	0.00
818999963	MONEY MARKET			03/05/2014	557.49	557.49	557.49	557.49	0.00	0.00
818999963	MONEY MARKET			03/06/2014	229,380.02	229,380.02	229,380.02	229,380.02	0.00	0.00
818999963	MONEY MARKET			03/04/2014	1,572.67	1,572.67	1,572.67	1,572.67	0.00	0.00
818999963	MONEY MARKET			03/10/2014	547.22	547.22	547.22	547.22	0.00	0.00
818999963	MONEY MARKET			03/11/2014	1,234.99	1,234.99	1,234.99	1,234.99	0.00	0.00
818999963	MONEY MARKET			03/12/2014	140.14	140.14	140.14	140.14	0.00	0.00
818999963	MONEY MARKET			03/13/2014	353.01	353.01	353.01	353.01	0.00	0.00
818999963	MONEY MARKET			03/14/2014	343.42	343.42	343.42	343.42	0.00	0.00
818999963	MONEY MARKET			03/17/2014	176,659.71	176,659.71	176,659.71	176,659.71	0.00	0.00
818999963	MONEY MARKET			03/17/2014	345.05	345.05	345.05	345.05	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			03/18/2014	1,057.39	1,057.39	1,057.39	1,057.39	0.00	0.00
818999963	MONEY MARKET			03/19/2014	396.13	396.13	396.13	396.13	0.00	0.00
818999963	MONEY MARKET			03/20/2014	453.99	453.99	453.99	453.99	0.00	0.00
818999963	MONEY MARKET			03/21/2014	432.38	432.38	432.38	432.38	0.00	0.00
818999963	MONEY MARKET			03/21/2014	52,384.54	52,384.54	52,384.54	52,384.54	0.00	0.00
818999963	MONEY MARKET			03/27/2014	763.56	763.56	763.56	763.56	0.00	0.00
818999963	MONEY MARKET			03/24/2014	447.03	447.03	447.03	447.03	0.00	0.00
818999963	MONEY MARKET			03/25/2014	1,506.39	1,506.39	1,506.39	1,506.39	0.00	0.00
818999963	MONEY MARKET			03/28/2014	584.40	584.40	584.40	584.40	0.00	0.00
818999963	MONEY MARKET			03/26/2014	607.70	607.70	607.70	607.70	0.00	0.00
818999963	MONEY MARKET			03/28/2014	101,547.78	101,547.78	101,547.78	101,547.78	0.00	0.00
818999963	MONEY MARKET			03/31/2014	577.35	577.35	577.35	577.35	0.00	0.00
818999963	MONEY MARKET			03/31/2014	26,484.17	26,484.17	26,484.17	26,484.17	0.00	0.00
818999963	MONEY MARKET			04/01/2014	1,777.58	1,777.58	1,777.58	1,777.58	0.00	0.00
818999963	MONEY MARKET			04/02/2014	830.79	830.79	830.79	830.79	0.00	0.00
818999963	MONEY MARKET			04/03/2014	798.62	798.62	798.62	798.62	0.00	0.00
818999963	MONEY MARKET			04/04/2014	1,217.03	1,217.03	1,217.03	1,217.03	0.00	0.00
818999963	MONEY MARKET			04/09/2014	933.91	933.91	933.91	933.91	0.00	0.00

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818999963	MONEY MARKET			04/08/2014	2,920.52	2,920.52	2,920.52	2,920.52	0.00	0.00
818999963	MONEY MARKET			04/10/2014	925.55	925.55	925.55	925.55	0.00	0.00
818999963	MONEY MARKET			04/11/2014	933.62	933.62	933.62	933.62	0.00	0.00
818999963	MONEY MARKET			04/07/2014	974.89	974.89	974.89	974.89	0.00	0.00
818999963	MONEY MARKET			04/14/2014	949.70	949.70	949.70	949.70	0.00	0.00
818999963	MONEY MARKET			04/15/2014	2,873.17	2,873.17	2,873.17	2,873.17	0.00	0.00
818999963	MONEY MARKET			04/16/2014	919.38	919.38	919.38	919.38	0.00	0.00
818999963	MONEY MARKET			04/17/2014	921.33	921.33	921.33	921.33	0.00	0.00
818999963	MONEY MARKET			04/24/2014	898.67	898.67	898.67	898.67	0.00	0.00
818999963	MONEY MARKET			04/23/2014	846.51	846.51	846.51	846.51	0.00	0.00
818999963	MONEY MARKET			04/25/2014	894.47	894.47	894.47	894.47	0.00	0.00
818999963	MONEY MARKET			04/21/2014	925.19	925.19	925.19	925.19	0.00	0.00
818999963	MONEY MARKET			04/22/2014	3,686.08	3,686.08	3,686.08	3,686.08	0.00	0.00
818999963	MONEY MARKET			04/28/2014	934.54	934.54	934.54	934.54	0.00	0.00
818999963	MONEY MARKET			04/29/2014	2,814.36	2,814.36	2,814.36	2,814.36	0.00	0.00
818999963	MONEY MARKET			04/30/2014	1,021.58	1,021.58	1,021.58	1,021.58	0.00	0.00
818999963	MONEY MARKET			05/01/2014	780.46	780.46	780.46	780.46	0.00	0.00
818999963	MONEY MARKET			05/02/2014	1,160.47	1,160.47	1,160.47	1,160.47	0.00	0.00
818999963	MONEY MARKET			05/08/2014	935.52	935.52	935.52	935.52	0.00	0.00

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818999963	MONEY MARKET			05/05/2014	935.11	935.11	935.11	935.11	0.00	0.00
818999963	MONEY MARKET			05/07/2014	944.93	944.93	944.93	944.93	0.00	0.00
818999963	MONEY MARKET			05/09/2014	963.55	963.55	963.55	963.55	0.00	0.00
818999963	MONEY MARKET			05/06/2014	2,810.55	2,810.55	2,810.55	2,810.55	0.00	0.00
818999963	MONEY MARKET			05/12/2014	1,126.26	1,126.26	1,126.26	1,126.26	0.00	0.00
818999963	MONEY MARKET			05/13/2014	3,463.32	3,463.32	3,463.32	3,463.32	0.00	0.00
818999963	MONEY MARKET			05/14/2014	1,001.58	1,001.58	1,001.58	1,001.58	0.00	0.00
818999963	MONEY MARKET			05/15/2014	1,122.13	1,122.13	1,122.13	1,122.13	0.00	0.00
818999963	MONEY MARKET			05/16/2014	1,144.47	1,144.47	1,144.47	1,144.47	0.00	0.00
818999963	MONEY MARKET			05/16/2014	153,949.87	153,949.87	153,949.87	153,949.87	0.00	0.00
818999963	MONEY MARKET			05/21/2014	1,120.99	1,120.99	1,120.99	1,120.99	0.00	0.00
818999963	MONEY MARKET			05/23/2014	1,023.14	1,023.14	1,023.14	1,023.14	0.00	0.00
818999963	MONEY MARKET			05/20/2014	3,390.93	3,390.93	3,390.93	3,390.93	0.00	0.00
818999963	MONEY MARKET			05/22/2014	1,128.20	1,128.20	1,128.20	1,128.20	0.00	0.00
818999963	MONEY MARKET			05/19/2014	1,213.39	1,213.39	1,213.39	1,213.39	0.00	0.00
818999963	MONEY MARKET			05/27/2014	1,035.50	1,035.50	1,035.50	1,035.50	0.00	0.00
818999963	MONEY MARKET			05/28/2014	4,185.48	4,185.48	4,185.48	4,185.48	0.00	0.00
818999963	MONEY MARKET			05/29/2014	1,151.28	1,151.28	1,151.28	1,151.28	0.00	0.00

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818999963	MONEY MARKET			05/30/2014	1,109.95	1,109.95	1,109.95	1,109.95	0.00	0.00
818999963	MONEY MARKET			05/30/2014	39,898.56	39,898.56	39,898.56	39,898.56	0.00	0.00
818999963	MONEY MARKET			06/04/2014	1,285.77	1,285.77	1,285.77	1,285.77	0.00	0.00
818999963	MONEY MARKET			06/03/2014	3,674.26	3,674.26	3,674.26	3,674.26	0.00	0.00
818999963	MONEY MARKET			06/05/2014	1,394.88	1,394.88	1,394.88	1,394.88	0.00	0.00
818999963	MONEY MARKET			06/06/2014	1,253.29	1,253.29	1,253.29	1,253.29	0.00	0.00
818999963	MONEY MARKET			06/02/2014	1,124.73	1,124.73	1,124.73	1,124.73	0.00	0.00
818999963	MONEY MARKET			06/13/2014	1,103.75	1,103.75	1,103.75	1,103.75	0.00	0.00
818999963	MONEY MARKET			06/09/2014	1,222.04	1,222.04	1,222.04	1,222.04	0.00	0.00
818999963	MONEY MARKET			06/09/2014	179,072.44	179,072.44	179,072.44	179,072.44	0.00	0.00
818999963	MONEY MARKET			06/10/2014	3,665.03	3,665.03	3,665.03	3,665.03	0.00	0.00
818999963	MONEY MARKET			06/11/2014	1,212.01	1,212.01	1,212.01	1,212.01	0.00	0.00
818999963	MONEY MARKET			06/11/2014	33,126.25	33,126.25	33,126.25	33,126.25	0.00	0.00
818999963	MONEY MARKET			06/12/2014	1,201.60	1,201.60	1,201.60	1,201.60	0.00	0.00
818999963	MONEY MARKET			06/18/2014	1,091.42	1,091.42	1,091.42	1,091.42	0.00	0.00
818999963	MONEY MARKET			06/19/2014	1,008.37	1,008.37	1,008.37	1,008.37	0.00	0.00
818999963	MONEY MARKET			06/20/2014	1,065.71	1,065.71	1,065.71	1,065.71	0.00	0.00
818999963	MONEY MARKET			06/16/2014	1,109.95	1,109.95	1,109.95	1,109.95	0.00	0.00
818999963	MONEY MARKET			06/17/2014	3,356.91	3,356.91	3,356.91	3,356.91	0.00	0.00

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818999963	MONEY MARKET			06/27/2014	956.92	956.92	956.92	956.92	0.00	0.00
818999963	MONEY MARKET			06/23/2014	1,080.69	1,080.69	1,080.69	1,080.69	0.00	0.00
818999963	MONEY MARKET			06/24/2014	3,218.71	3,218.71	3,218.71	3,218.71	0.00	0.00
818999963	MONEY MARKET			06/24/2014	197,036.90	197,036.90	197,036.90	197,036.90	0.00	0.00
818999963	MONEY MARKET			06/26/2014	1,036.25	1,036.25	1,036.25	1,036.25	0.00	0.00
818999963	MONEY MARKET			06/25/2014	1,162.41	1,162.41	1,162.41	1,162.41	0.00	0.00
818999963	MONEY MARKET			06/30/2014	848.34	848.34	848.34	848.34	0.00	0.00
818999963	MONEY MARKET			07/01/2014	2,460.20	2,460.20	2,460.20	2,460.20	0.00	0.00
818999963	MONEY MARKET			07/02/2014	857.07	857.07	857.07	857.07	0.00	0.00
818999963	MONEY MARKET			07/03/2014	843.85	843.85	843.85	843.85	0.00	0.00
818999963	MONEY MARKET			07/10/2014	170,008.55	170,008.55	170,008.55	170,008.55	0.00	0.00
818999963	MONEY MARKET			07/07/2014	1,022.88	1,022.88	1,022.88	1,022.88	0.00	0.00
818999963	MONEY MARKET			07/08/2014	3,615.54	3,615.54	3,615.54	3,615.54	0.00	0.00
818999963	MONEY MARKET			07/09/2014	901.06	901.06	901.06	901.06	0.00	0.00
818999963	MONEY MARKET			07/11/2014	836.65	836.65	836.65	836.65	0.00	0.00
818999963	MONEY MARKET			07/10/2014	900.25	900.25	900.25	900.25	0.00	0.00
818999963	MONEY MARKET			07/14/2014	855.02	855.02	855.02	855.02	0.00	0.00
818999963	MONEY MARKET			07/15/2014	2,538.94	2,538.94	2,538.94	2,538.94	0.00	0.00

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818999963	MONEY MARKET			07/16/2014	824.65	824.65	824.65	824.65	0.00	0.00
818999963	MONEY MARKET			07/17/2014	859.46	859.46	859.46	859.46	0.00	0.00
818999963	MONEY MARKET			07/18/2014	927.88	927.88	927.88	927.88	0.00	0.00
818999963	MONEY MARKET			07/25/2014	888.60	888.60	888.60	888.60	0.00	0.00
818999963	MONEY MARKET			07/21/2014	899.73	899.73	899.73	899.73	0.00	0.00
818999963	MONEY MARKET			07/22/2014	2,685.15	2,685.15	2,685.15	2,685.15	0.00	0.00
818999963	MONEY MARKET			07/24/2014	923.98	923.98	923.98	923.98	0.00	0.00
818999963	MONEY MARKET			07/23/2014	971.50	971.50	971.50	971.50	0.00	0.00
818999963	MONEY MARKET			07/28/2014	1,032.72	1,032.72	1,032.72	1,032.72	0.00	0.00
818999963	MONEY MARKET			07/29/2014	3,081.11	3,081.11	3,081.11	3,081.11	0.00	0.00
818999963	MONEY MARKET			07/30/2014	1,024.76	1,024.76	1,024.76	1,024.76	0.00	0.00
818999963	MONEY MARKET			07/31/2014	959.35	959.35	959.35	959.35	0.00	0.00
818999963	MONEY MARKET			08/01/2014	959.76	959.76	959.76	959.76	0.00	0.00
818999963	MONEY MARKET			08/08/2014	949.02	949.02	949.02	949.02	0.00	0.00
818999963	MONEY MARKET			08/07/2014	949.87	949.87	949.87	949.87	0.00	0.00
818999963	MONEY MARKET			08/04/2014	1,048.01	1,048.01	1,048.01	1,048.01	0.00	0.00
818999963	MONEY MARKET			08/05/2014	2,933.10	2,933.10	2,933.10	2,933.10	0.00	0.00
818999963	MONEY MARKET			08/06/2014	962.05	962.05	962.05	962.05	0.00	0.00
818999963	MONEY MARKET			08/12/2014	2,886.92	2,886.92	2,886.92	2,886.92	0.00	0.00

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818999963	MONEY MARKET			08/13/2014	975.70	975.70	975.70	975.70	0.00	0.00
818999963	MONEY MARKET			08/14/2014	980.04	980.04	980.04	980.04	0.00	0.00
818999963	MONEY MARKET			08/14/2014	230,197.53	230,197.53	230,197.53	230,197.53	0.00	0.00
818999963	MONEY MARKET			08/15/2014	962.08	962.08	962.08	962.08	0.00	0.00
818999963	MONEY MARKET			08/11/2014	966.23	966.23	966.23	966.23	0.00	0.00
818999963	MONEY MARKET			08/21/2014	968.70	968.70	968.70	968.70	0.00	0.00
818999963	MONEY MARKET			08/18/2014	984.38	984.38	984.38	984.38	0.00	0.00
818999963	MONEY MARKET			08/20/2014	970.52	970.52	970.52	970.52	0.00	0.00
818999963	MONEY MARKET			08/22/2014	877.16	877.16	877.16	877.16	0.00	0.00
818999963	MONEY MARKET			08/19/2014	2,937.50	2,937.50	2,937.50	2,937.50	0.00	0.00
818999963	MONEY MARKET			08/25/2014	876.01	876.01	876.01	876.01	0.00	0.00
818999963	MONEY MARKET			08/26/2014	2,598.42	2,598.42	2,598.42	2,598.42	0.00	0.00
818999963	MONEY MARKET			08/27/2014	878.22	878.22	878.22	878.22	0.00	0.00
818999963	MONEY MARKET			08/28/2014	867.67	867.67	867.67	867.67	0.00	0.00
818999963	MONEY MARKET			08/29/2014	760.74	760.74	760.74	760.74	0.00	0.00
818999963	MONEY MARKET			09/05/2014	913.70	913.70	913.70	913.70	0.00	0.00
818999963	MONEY MARKET			09/04/2014	1,220.62	1,220.62	1,220.62	1,220.62	0.00	0.00
818999963	MONEY MARKET			09/02/2014	768.07	768.07	768.07	768.07	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			09/03/2014	3,164.92	3,164.92	3,164.92	3,164.92	0.00	0.00
818999963	MONEY MARKET			09/09/2014	2,718.90	2,718.90	2,718.90	2,718.90	0.00	0.00
818999963	MONEY MARKET			09/10/2014	907.51	907.51	907.51	907.51	0.00	0.00
818999963	MONEY MARKET			09/11/2014	892.55	892.55	892.55	892.55	0.00	0.00
818999963	MONEY MARKET			09/12/2014	929.75	929.75	929.75	929.75	0.00	0.00
818999963	MONEY MARKET			09/08/2014	929.65	929.65	929.65	929.65	0.00	0.00
818999963	MONEY MARKET			09/19/2014	835.38	835.38	835.38	835.38	0.00	0.00
818999963	MONEY MARKET			09/15/2014	868.67	868.67	868.67	868.67	0.00	0.00
818999963	MONEY MARKET			09/16/2014	2,486.20	2,486.20	2,486.20	2,486.20	0.00	0.00
818999963	MONEY MARKET			09/18/2014	881.28	881.28	881.28	881.28	0.00	0.00
818999963	MONEY MARKET			09/17/2014	872.05	872.05	872.05	872.05	0.00	0.00
818999963	MONEY MARKET			09/22/2014	802.49	802.49	802.49	802.49	0.00	0.00
818999963	MONEY MARKET			09/23/2014	2,482.36	2,482.36	2,482.36	2,482.36	0.00	0.00
818999963	MONEY MARKET			09/24/2014	859.58	859.58	859.58	859.58	0.00	0.00
818999963	MONEY MARKET			09/25/2014	873.23	873.23	873.23	873.23	0.00	0.00
818999963	MONEY MARKET			09/26/2014	879.85	879.85	879.85	879.85	0.00	0.00
818999963	MONEY MARKET			10/03/2014	943.34	943.34	943.34	943.34	0.00	0.00
818999963	MONEY MARKET			10/02/2014	985.63	985.63	985.63	985.63	0.00	0.00
818999963	MONEY MARKET			09/29/2014	876.18	876.18	876.18	876.18	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			09/30/2014	2,576.65	2,576.65	2,576.65	2,576.65	0.00	0.00
818999963	MONEY MARKET			10/01/2014	776.61	776.61	776.61	776.61	0.00	0.00
818999963	MONEY MARKET			10/07/2014	3,160.89	3,160.89	3,160.89	3,160.89	0.00	0.00
818999963	MONEY MARKET			10/08/2014	966.79	966.79	966.79	966.79	0.00	0.00
818999963	MONEY MARKET			10/09/2014	945.68	945.68	945.68	945.68	0.00	0.00
818999963	MONEY MARKET			10/10/2014	1,057.95	1,057.95	1,057.95	1,057.95	0.00	0.00
818999963	MONEY MARKET			10/06/2014	978.90	978.90	978.90	978.90	0.00	0.00
818999963	MONEY MARKET			10/17/2014	924.00	924.00	924.00	924.00	0.00	0.00
818999963	MONEY MARKET			10/13/2014	983.69	983.69	983.69	983.69	0.00	0.00
818999963	MONEY MARKET			10/14/2014	2,950.89	2,950.89	2,950.89	2,950.89	0.00	0.00
818999963	MONEY MARKET			10/16/2014	945.42	945.42	945.42	945.42	0.00	0.00
818999963	MONEY MARKET			10/15/2014	975.54	975.54	975.54	975.54	0.00	0.00
818999963	MONEY MARKET			10/20/2014	931.07	931.07	931.07	931.07	0.00	0.00
818999963	MONEY MARKET			10/21/2014	2,774.52	2,774.52	2,774.52	2,774.52	0.00	0.00
818999963	MONEY MARKET			10/22/2014	949.52	949.52	949.52	949.52	0.00	0.00
818999963	MONEY MARKET			10/23/2014	967.22	967.22	967.22	967.22	0.00	0.00
818999963	MONEY MARKET			10/24/2014	957.83	957.83	957.83	957.83	0.00	0.00
818999963	MONEY MARKET			10/24/2014	165,404.32	165,404.32	165,404.32	165,404.32	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			10/29/2014	1,108.05	1,108.05	1,108.05	1,108.05	0.00	0.00
818999963	MONEY MARKET			10/27/2014	932.92	932.92	932.92	932.92	0.00	0.00
818999963	MONEY MARKET			10/30/2014	1,056.31	1,056.31	1,056.31	1,056.31	0.00	0.00
818999963	MONEY MARKET			10/28/2014	2,844.74	2,844.74	2,844.74	2,844.74	0.00	0.00
818999963	MONEY MARKET			10/31/2014	1,040.50	1,040.50	1,040.50	1,040.50	0.00	0.00
818999963	MONEY MARKET			11/03/2014	1,149.32	1,149.32	1,149.32	1,149.32	0.00	0.00
818999963	MONEY MARKET			11/04/2014	3,281.63	3,281.63	3,281.63	3,281.63	0.00	0.00
818999963	MONEY MARKET			11/05/2014	1,169.55	1,169.55	1,169.55	1,169.55	0.00	0.00
818999963	MONEY MARKET			11/06/2014	1,014.08	1,014.08	1,014.08	1,014.08	0.00	0.00
818999963	MONEY MARKET			11/07/2014	1,124.58	1,124.58	1,124.58	1,124.58	0.00	0.00
818999963	MONEY MARKET			11/13/2014	1,029.33	1,029.33	1,029.33	1,029.33	0.00	0.00
818999963	MONEY MARKET			11/10/2014	1,016.92	1,016.92	1,016.92	1,016.92	0.00	0.00
818999963	MONEY MARKET			11/12/2014	1,012.91	1,012.91	1,012.91	1,012.91	0.00	0.00
818999963	MONEY MARKET			11/14/2014	968.99	968.99	968.99	968.99	0.00	0.00
818999963	MONEY MARKET			11/11/2014	3,056.46	3,056.46	3,056.46	3,056.46	0.00	0.00
818999963	MONEY MARKET			11/17/2014	1,201.95	1,201.95	1,201.95	1,201.95	0.00	0.00
818999963	MONEY MARKET			11/17/2014	48,582.17	48,582.17	48,582.17	48,582.17	0.00	0.00
818999963	MONEY MARKET			11/18/2014	2,873.46	2,873.46	2,873.46	2,873.46	0.00	0.00
818999963	MONEY MARKET			11/19/2014	949.26	949.26	949.26	949.26	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			11/20/2014	960.97	960.97	960.97	960.97	0.00	0.00
818999963	MONEY MARKET			11/20/2014	187,927.64	187,927.64	187,927.64	187,927.64	0.00	0.00
818999963	MONEY MARKET			11/21/2014	971.23	971.23	971.23	971.23	0.00	0.00
818999963	MONEY MARKET			11/27/2014	926.90	926.90	926.90	926.90	0.00	0.00
818999963	MONEY MARKET			11/25/2014	2,857.78	2,857.78	2,857.78	2,857.78	0.00	0.00
818999963	MONEY MARKET			11/24/2014	956.63	956.63	956.63	956.63	0.00	0.00
818999963	MONEY MARKET			11/26/2014	959.91	959.91	959.91	959.91	0.00	0.00
818999963	MONEY MARKET			12/01/2014	1,791.17	1,791.17	1,791.17	1,791.17	0.00	0.00
818999963	MONEY MARKET			12/02/2014	2,749.60	2,749.60	2,749.60	2,749.60	0.00	0.00
818999963	MONEY MARKET			12/03/2014	977.82	977.82	977.82	977.82	0.00	0.00
818999963	MONEY MARKET			12/04/2014	989.47	989.47	989.47	989.47	0.00	0.00
818999963	MONEY MARKET			12/05/2014	992.54	992.54	992.54	992.54	0.00	0.00
818999963	MONEY MARKET			12/09/2014	2,958.81	2,958.81	2,958.81	2,958.81	0.00	0.00
818999963	MONEY MARKET			12/08/2014	238,407.10	238,407.10	238,407.10	238,407.10	0.00	0.00
818999963	MONEY MARKET			12/10/2014	935.95	935.95	935.95	935.95	0.00	0.00
818999963	MONEY MARKET			12/11/2014	879.43	879.43	879.43	879.43	0.00	0.00
818999963	MONEY MARKET			12/12/2014	878.17	878.17	878.17	878.17	0.00	0.00
818999963	MONEY MARKET			12/08/2014	988.89	988.89	988.89	988.89	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			12/18/2014	985.14	985.14	985.14	985.14	0.00	0.00
818999963	MONEY MARKET			12/15/2014	851.47	851.47	851.47	851.47	0.00	0.00
818999963	MONEY MARKET			12/16/2014	2,629.51	2,629.51	2,629.51	2,629.51	0.00	0.00
818999963	MONEY MARKET			12/17/2014	956.33	956.33	956.33	956.33	0.00	0.00
818999963	MONEY MARKET			12/17/2014	120,357.78	120,357.78	120,357.78	120,357.78	0.00	0.00
818999963	MONEY MARKET			12/19/2014	654.52	654.52	654.52	654.52	0.00	0.00
818999963	MONEY MARKET			12/23/2014	2,694.35	2,694.35	2,694.35	2,694.35	0.00	0.00
818999963	MONEY MARKET			12/24/2014	797.88	797.88	797.88	797.88	0.00	0.00
818999963	MONEY MARKET			12/26/2014	778.55	778.55	778.55	778.55	0.00	0.00
818999963	MONEY MARKET			12/22/2014	906.61	906.61	906.61	906.61	0.00	0.00
818999963	MONEY MARKET			12/29/2014	1,565.94	1,565.94	1,565.94	1,565.94	0.00	0.00
818999963	MONEY MARKET			12/30/2014	2,402.78	2,402.78	2,402.78	2,402.78	0.00	0.00
818999963	MONEY MARKET			12/31/2014	744.19	744.19	744.19	744.19	0.00	0.00
818999963	MONEY MARKET			12/31/2014	239,627.37	239,627.37	239,627.37	239,627.37	0.00	0.00
818999963	MONEY MARKET			01/02/2015	822.88	822.88	822.88	822.88	0.00	0.00
818999963	MONEY MARKET			01/06/2015	2,196.10	2,196.10	2,196.10	2,196.10	0.00	0.00
818999963	MONEY MARKET			01/05/2015	1,570.17	1,570.17	1,570.17	1,570.17	0.00	0.00
818999963	MONEY MARKET			01/07/2015	677.88	677.88	677.88	677.88	0.00	0.00
818999963	MONEY MARKET			01/08/2015	699.63	699.63	699.63	699.63	0.00	0.00

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818999963	MONEY MARKET			01/09/2015	735.18	735.18	735.18	735.18	0.00	0.00
818999963	MONEY MARKET			01/15/2015	899.88	899.88	899.88	899.88	0.00	0.00
818999963	MONEY MARKET			01/16/2015	755.29	755.29	755.29	755.29	0.00	0.00
818999963	MONEY MARKET			01/12/2015	825.09	825.09	825.09	825.09	0.00	0.00
818999963	MONEY MARKET			01/12/2015	239,800.00	239,800.00	239,800.00	239,800.00	0.00	0.00
818999963	MONEY MARKET			01/13/2015	2,341.06	2,341.06	2,341.06	2,341.06	0.00	0.00
818999963	MONEY MARKET			01/14/2015	769.47	769.47	769.47	769.47	0.00	0.00
818999963	MONEY MARKET			01/21/2015	2,988.49	2,988.49	2,988.49	2,988.49	0.00	0.00
818999963	MONEY MARKET			01/22/2015	595.71	595.71	595.71	595.71	0.00	0.00
818999963	MONEY MARKET			01/23/2015	688.92	688.92	688.92	688.92	0.00	0.00
818999963	MONEY MARKET			01/20/2015	770.85	770.85	770.85	770.85	0.00	0.00
818999963	MONEY MARKET			01/30/2015	55,128.39	55,128.39	55,128.39	55,128.39	0.00	0.00
818999963	MONEY MARKET			01/26/2015	872.80	872.80	872.80	872.80	0.00	0.00
818999963	MONEY MARKET			01/27/2015	2,733.99	2,733.99	2,733.99	2,733.99	0.00	0.00
818999963	MONEY MARKET			01/27/2015	223,630.87	223,630.87	223,630.87	223,630.87	0.00	0.00
818999963	MONEY MARKET			01/28/2015	975.65	975.65	975.65	975.65	0.00	0.00
818999963	MONEY MARKET			01/30/2015	882.12	882.12	882.12	882.12	0.00	0.00
818999963	MONEY MARKET			01/29/2015	975.64	975.64	975.64	975.64	0.00	0.00

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818999963	MONEY MARKET			02/02/2015	906.57	906.57	906.57	906.57	0.00	0.00
818999963	MONEY MARKET			02/03/2015	2,750.29	2,750.29	2,750.29	2,750.29	0.00	0.00
818999963	MONEY MARKET			02/04/2015	989.52	989.52	989.52	989.52	0.00	0.00
818999963	MONEY MARKET			02/05/2015	1,471.19	1,471.19	1,471.19	1,471.19	0.00	0.00
818999963	MONEY MARKET			02/06/2015	1,156.64	1,156.64	1,156.64	1,156.64	0.00	0.00
818999963	MONEY MARKET			02/06/2015	242,578.30	242,578.30	242,578.30	242,578.30	0.00	0.00
818999963	MONEY MARKET			02/09/2015	1,127.46	1,127.46	1,127.46	1,127.46	0.00	0.00
818999963	MONEY MARKET			02/11/2015	1,026.29	1,026.29	1,026.29	1,026.29	0.00	0.00
818999963	MONEY MARKET			02/09/2015	89,227.17	89,227.17	89,227.17	89,227.17	0.00	0.00
818999963	MONEY MARKET			02/12/2015	1,091.67	1,091.67	1,091.67	1,091.67	0.00	0.00
818999963	MONEY MARKET			02/13/2015	1,044.46	1,044.46	1,044.46	1,044.46	0.00	0.00
818999963	MONEY MARKET			02/10/2015	3,282.58	3,282.58	3,282.58	3,282.58	0.00	0.00
818999963	MONEY MARKET			02/16/2015	1,063.16	1,063.16	1,063.16	1,063.16	0.00	0.00
818999963	MONEY MARKET			02/18/2015	4,218.98	4,218.98	4,218.98	4,218.98	0.00	0.00
818999963	MONEY MARKET			02/19/2015	1,056.36	1,056.36	1,056.36	1,056.36	0.00	0.00
818999963	MONEY MARKET			02/20/2015	992.45	992.45	992.45	992.45	0.00	0.00
818999963	MONEY MARKET			02/25/2015	1,356.41	1,356.41	1,356.41	1,356.41	0.00	0.00
818999963	MONEY MARKET			02/24/2015	2,749.95	2,749.95	2,749.95	2,749.95	0.00	0.00
818999963	MONEY MARKET			02/26/2015	835.44	835.44	835.44	835.44	0.00	0.00

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818999963	MONEY MARKET			02/27/2015	836.87	836.87	836.87	836.87	0.00	0.00
818999963	MONEY MARKET			02/23/2015	967.13	967.13	967.13	967.13	0.00	0.00
818999963	MONEY MARKET			03/02/2015	760.20	760.20	760.20	760.20	0.00	0.00
818999963	MONEY MARKET			03/03/2015	2,353.16	2,353.16	2,353.16	2,353.16	0.00	0.00
818999963	MONEY MARKET			03/04/2015	775.11	775.11	775.11	775.11	0.00	0.00
818999963	MONEY MARKET			03/05/2015	700.49	700.49	700.49	700.49	0.00	0.00
818999963	MONEY MARKET			03/06/2015	691.70	691.70	691.70	691.70	0.00	0.00
818999963	MONEY MARKET			03/13/2015	726.31	726.31	726.31	726.31	0.00	0.00
818999963	MONEY MARKET			03/11/2015	707.86	707.86	707.86	707.86	0.00	0.00
818999963	MONEY MARKET			03/10/2015	2,115.99	2,115.99	2,115.99	2,115.99	0.00	0.00
818999963	MONEY MARKET			03/12/2015	688.23	688.23	688.23	688.23	0.00	0.00
818999963	MONEY MARKET			03/09/2015	696.73	696.73	696.73	696.73	0.00	0.00
818999963	MONEY MARKET			03/16/2015	737.02	737.02	737.02	737.02	0.00	0.00
818999963	MONEY MARKET			03/17/2015	2,137.52	2,137.52	2,137.52	2,137.52	0.00	0.00
818999963	MONEY MARKET			03/18/2015	744.56	744.56	744.56	744.56	0.00	0.00
818999963	MONEY MARKET			03/19/2015	750.75	750.75	750.75	750.75	0.00	0.00
818999963	MONEY MARKET			03/20/2015	705.25	705.25	705.25	705.25	0.00	0.00
818999963	MONEY MARKET			03/25/2015	799.99	799.99	799.99	799.99	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			03/24/2015	2,173.38	2,173.38	2,173.38	2,173.38	0.00	0.00
818999963	MONEY MARKET			03/26/2015	807.57	807.57	807.57	807.57	0.00	0.00
818999963	MONEY MARKET			03/27/2015	852.28	852.28	852.28	852.28	0.00	0.00
818999963	MONEY MARKET			03/23/2015	716.82	716.82	716.82	716.82	0.00	0.00
818999963	MONEY MARKET			03/30/2015	898.39	898.39	898.39	898.39	0.00	0.00
818999963	MONEY MARKET			03/31/2015	2,653.13	2,653.13	2,653.13	2,653.13	0.00	0.00
818999963	MONEY MARKET			04/01/2015	881.41	881.41	881.41	881.41	0.00	0.00
818999963	MONEY MARKET			04/02/2015	1,442.26	1,442.26	1,442.26	1,442.26	0.00	0.00
818999963	MONEY MARKET			04/03/2015	845.13	845.13	845.13	845.13	0.00	0.00
818999963	MONEY MARKET			04/07/2015	3,432.19	3,432.19	3,432.19	3,432.19	0.00	0.00
818999963	MONEY MARKET			04/10/2015	983.84	983.84	983.84	983.84	0.00	0.00
818999963	MONEY MARKET			04/08/2015	967.48	967.48	967.48	967.48	0.00	0.00
818999963	MONEY MARKET			04/09/2015	912.14	912.14	912.14	912.14	0.00	0.00
818999963	MONEY MARKET			04/13/2015	911.04	911.04	911.04	911.04	0.00	0.00
818999963	MONEY MARKET			04/14/2015	2,724.47	2,724.47	2,724.47	2,724.47	0.00	0.00
818999963	MONEY MARKET			04/15/2015	947.37	947.37	947.37	947.37	0.00	0.00
818999963	MONEY MARKET			04/16/2015	911.31	911.31	911.31	911.31	0.00	0.00
818999963	MONEY MARKET			04/17/2015	891.01	891.01	891.01	891.01	0.00	0.00
818999963	MONEY MARKET			04/23/2015	983.15	983.15	983.15	983.15	0.00	0.00

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818999963	MONEY MARKET			04/20/2015	873.53	873.53	873.53	873.53	0.00	0.00
818999963	MONEY MARKET			04/22/2015	848.55	848.55	848.55	848.55	0.00	0.00
818999963	MONEY MARKET			04/24/2015	926.40	926.40	926.40	926.40	0.00	0.00
818999963	MONEY MARKET			04/21/2015	2,620.89	2,620.89	2,620.89	2,620.89	0.00	0.00
818999963	MONEY MARKET			04/27/2015	1,005.61	1,005.61	1,005.61	1,005.61	0.00	0.00
818999963	MONEY MARKET			04/28/2015	2,989.32	2,989.32	2,989.32	2,989.32	0.00	0.00
818999963	MONEY MARKET			04/29/2015	1,004.70	1,004.70	1,004.70	1,004.70	0.00	0.00
818999963	MONEY MARKET			04/30/2015	1,116.71	1,116.71	1,116.71	1,116.71	0.00	0.00
818999963	MONEY MARKET			05/01/2015	971.09	971.09	971.09	971.09	0.00	0.00
818999963	MONEY MARKET			05/08/2015	101,445.50	101,445.50	101,445.50	101,445.50	0.00	0.00
818999963	MONEY MARKET			05/07/2015	794.30	794.30	794.30	794.30	0.00	0.00
818999963	MONEY MARKET			05/06/2015	940.42	940.42	940.42	940.42	0.00	0.00
818999963	MONEY MARKET			05/08/2015	854.99	854.99	854.99	854.99	0.00	0.00
818999963	MONEY MARKET			05/04/2015	998.93	998.93	998.93	998.93	0.00	0.00
818999963	MONEY MARKET			05/05/2015	2,952.81	2,952.81	2,952.81	2,952.81	0.00	0.00
818999963	MONEY MARKET			05/11/2015	812.02	812.02	812.02	812.02	0.00	0.00
818999963	MONEY MARKET			05/12/2015	2,383.40	2,383.40	2,383.40	2,383.40	0.00	0.00
818999963	MONEY MARKET			05/13/2015	788.59	788.59	788.59	788.59	0.00	0.00

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818999963	MONEY MARKET			05/14/2015	844.01	844.01	844.01	844.01	0.00	0.00
818999963	MONEY MARKET			05/15/2015	778.43	778.43	778.43	778.43	0.00	0.00
818999963	MONEY MARKET			05/20/2015	842.69	842.69	842.69	842.69	0.00	0.00
818999963	MONEY MARKET			05/19/2015	2,449.73	2,449.73	2,449.73	2,449.73	0.00	0.00
818999963	MONEY MARKET			05/21/2015	877.68	877.68	877.68	877.68	0.00	0.00
818999963	MONEY MARKET			05/22/2015	932.57	932.57	932.57	932.57	0.00	0.00
818999963	MONEY MARKET			05/18/2015	798.98	798.98	798.98	798.98	0.00	0.00
818999963	MONEY MARKET			05/26/2015	809.99	809.99	809.99	809.99	0.00	0.00
818999963	MONEY MARKET			05/27/2015	3,245.18	3,245.18	3,245.18	3,245.18	0.00	0.00
818999963	MONEY MARKET			05/28/2015	879.81	879.81	879.81	879.81	0.00	0.00
818999963	MONEY MARKET			05/29/2015	862.29	862.29	862.29	862.29	0.00	0.00
818999963	MONEY MARKET			06/03/2015	881.13	881.13	881.13	881.13	0.00	0.00
818999963	MONEY MARKET			06/01/2015	841.01	841.01	841.01	841.01	0.00	0.00
818999963	MONEY MARKET			06/04/2015	901.92	901.92	901.92	901.92	0.00	0.00
818999963	MONEY MARKET			06/02/2015	2,730.60	2,730.60	2,730.60	2,730.60	0.00	0.00
818999963	MONEY MARKET			06/05/2015	907.27	907.27	907.27	907.27	0.00	0.00
818999963	MONEY MARKET			06/05/2015	175,422.50	175,422.50	175,422.50	175,422.50	0.00	0.00
818999963	MONEY MARKET			06/08/2015	1,074.96	1,074.96	1,074.96	1,074.96	0.00	0.00
818999963	MONEY MARKET			06/09/2015	3,443.38	3,443.38	3,443.38	3,443.38	0.00	0.00

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818999963	MONEY MARKET			06/10/2015	1,235.60	1,235.60	1,235.60	1,235.60	0.00	0.00
818999963	MONEY MARKET			06/11/2015	1,303.00	1,303.00	1,303.00	1,303.00	0.00	0.00
818999963	MONEY MARKET			06/12/2015	1,141.91	1,141.91	1,141.91	1,141.91	0.00	0.00
818999963	MONEY MARKET			06/17/2015	1,227.49	1,227.49	1,227.49	1,227.49	0.00	0.00
818999963	MONEY MARKET			06/16/2015	3,648.79	3,648.79	3,648.79	3,648.79	0.00	0.00
818999963	MONEY MARKET			06/18/2015	1,294.11	1,294.11	1,294.11	1,294.11	0.00	0.00
818999963	MONEY MARKET			06/19/2015	1,299.28	1,299.28	1,299.28	1,299.28	0.00	0.00
818999963	MONEY MARKET			06/15/2015	1,250.16	1,250.16	1,250.16	1,250.16	0.00	0.00
818999963	MONEY MARKET			06/22/2015	1,222.81	1,222.81	1,222.81	1,222.81	0.00	0.00
818999963	MONEY MARKET			06/23/2015	3,612.35	3,612.35	3,612.35	3,612.35	0.00	0.00
818999963	MONEY MARKET			06/24/2015	1,188.93	1,188.93	1,188.93	1,188.93	0.00	0.00
818999963	MONEY MARKET			06/25/2015	1,223.18	1,223.18	1,223.18	1,223.18	0.00	0.00
818999963	MONEY MARKET			06/26/2015	1,209.33	1,209.33	1,209.33	1,209.33	0.00	0.00
818999963	MONEY MARKET			07/03/2015	1,213.02	1,213.02	1,213.02	1,213.02	0.00	0.00
818999963	MONEY MARKET			07/01/2015	1,156.68	1,156.68	1,156.68	1,156.68	0.00	0.00
818999963	MONEY MARKET			06/30/2015	3,711.84	3,711.84	3,711.84	3,711.84	0.00	0.00
818999963	MONEY MARKET			07/02/2015	1,210.70	1,210.70	1,210.70	1,210.70	0.00	0.00
818999963	MONEY MARKET			06/29/2015	1,258.51	1,258.51	1,258.51	1,258.51	0.00	0.00

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818999963	MONEY MARKET			07/07/2015	4,806.90	4,806.90	4,806.90	4,806.90	0.00	0.00
818999963	MONEY MARKET			07/08/2015	1,240.86	1,240.86	1,240.86	1,240.86	0.00	0.00
818999963	MONEY MARKET			07/09/2015	1,161.27	1,161.27	1,161.27	1,161.27	0.00	0.00
818999963	MONEY MARKET			07/10/2015	1,172.07	1,172.07	1,172.07	1,172.07	0.00	0.00
818999963	MONEY MARKET			07/11/2015	1,202.46	1,202.46	1,202.46	1,202.46	0.00	0.00
818999963	MONEY MARKET			07/16/2015	1,204.21	1,204.21	1,204.21	1,204.21	0.00	0.00
818999963	MONEY MARKET			07/15/2015	1,177.90	1,177.90	1,177.90	1,177.90	0.00	0.00
818999963	MONEY MARKET			07/17/2015	1,185.87	1,185.87	1,185.87	1,185.87	0.00	0.00
818999963	MONEY MARKET			07/14/2015	3,522.56	3,522.56	3,522.56	3,522.56	0.00	0.00
818999963	MONEY MARKET			07/20/2015	1,283.40	1,283.40	1,283.40	1,283.40	0.00	0.00
818999963	MONEY MARKET			07/21/2015	3,504.75	3,504.75	3,504.75	3,504.75	0.00	0.00
818999963	MONEY MARKET			07/22/2015	1,235.56	1,235.56	1,235.56	1,235.56	0.00	0.00
818999963	MONEY MARKET			07/23/2015	1,234.77	1,234.77	1,234.77	1,234.77	0.00	0.00
818999963	MONEY MARKET			07/24/2015	1,154.54	1,154.54	1,154.54	1,154.54	0.00	0.00
818999963	MONEY MARKET			07/30/2015	937.88	937.88	937.88	937.88	0.00	0.00
818999963	MONEY MARKET			07/29/2015	941.60	941.60	941.60	941.60	0.00	0.00
818999963	MONEY MARKET			07/31/2015	1,060.08	1,060.08	1,060.08	1,060.08	0.00	0.00
818999963	MONEY MARKET			07/27/2015	976.38	976.38	976.38	976.38	0.00	0.00
818999963	MONEY MARKET			07/28/2015	2,893.36	2,893.36	2,893.36	2,893.36	0.00	0.00

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818999963	MONEY MARKET			08/03/2015	849.36	849.36	849.36	849.36	0.00	0.00
818999963	MONEY MARKET			08/04/2015	2,726.03	2,726.03	2,726.03	2,726.03	0.00	0.00
818999963	MONEY MARKET			08/05/2015	1,030.01	1,030.01	1,030.01	1,030.01	0.00	0.00
818999963	MONEY MARKET			08/06/2015	1,026.19	1,026.19	1,026.19	1,026.19	0.00	0.00
818999963	MONEY MARKET			08/07/2015	1,030.92	1,030.92	1,030.92	1,030.92	0.00	0.00
818999963	MONEY MARKET			08/13/2015	974.01	974.01	974.01	974.01	0.00	0.00
818999963	MONEY MARKET			08/10/2015	994.36	994.36	994.36	994.36	0.00	0.00
818999963	MONEY MARKET			08/12/2015	1,128.04	1,128.04	1,128.04	1,128.04	0.00	0.00
818999963	MONEY MARKET			08/14/2015	1,074.99	1,074.99	1,074.99	1,074.99	0.00	0.00
818999963	MONEY MARKET			08/11/2015	3,035.14	3,035.14	3,035.14	3,035.14	0.00	0.00
818999963	MONEY MARKET			08/17/2015	979.64	979.64	979.64	979.64	0.00	0.00
818999963	MONEY MARKET			08/18/2015	2,987.09	2,987.09	2,987.09	2,987.09	0.00	0.00
818999963	MONEY MARKET			08/19/2015	1,024.65	1,024.65	1,024.65	1,024.65	0.00	0.00
818999963	MONEY MARKET			08/20/2015	1,056.77	1,056.77	1,056.77	1,056.77	0.00	0.00
818999963	MONEY MARKET			08/21/2015	986.48	986.48	986.48	986.48	0.00	0.00
818999963	MONEY MARKET			08/27/2015	819.57	819.57	819.57	819.57	0.00	0.00
818999963	MONEY MARKET			08/26/2015	819.08	819.08	819.08	819.08	0.00	0.00
818999963	MONEY MARKET			08/28/2015	739.69	739.69	739.69	739.69	0.00	0.00

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818999963	MONEY MARKET			08/24/2015	839.30	839.30	839.30	839.30	0.00	0.00
818999963	MONEY MARKET			08/25/2015	2,549.68	2,549.68	2,549.68	2,549.68	0.00	0.00
818999963	MONEY MARKET			08/31/2015	688.03	688.03	688.03	688.03	0.00	0.00
818999963	MONEY MARKET			09/01/2015	2,229.18	2,229.18	2,229.18	2,229.18	0.00	0.00
818999963	MONEY MARKET			09/02/2015	872.63	872.63	872.63	872.63	0.00	0.00
818999963	MONEY MARKET			09/03/2015	729.41	729.41	729.41	729.41	0.00	0.00
818999963	MONEY MARKET			09/04/2015	479.70	479.70	479.70	479.70	0.00	0.00
818999963	MONEY MARKET			09/11/2015	1,073.31	1,073.31	1,073.31	1,073.31	0.00	0.00
818999963	MONEY MARKET			09/08/2015	1,195.67	1,195.67	1,195.67	1,195.67	0.00	0.00
818999963	MONEY MARKET			09/10/2015	920.23	920.23	920.23	920.23	0.00	0.00
818999963	MONEY MARKET			09/09/2015	3,681.72	3,681.72	3,681.72	3,681.72	0.00	0.00
818999963	MONEY MARKET			09/14/2015	1,074.61	1,074.61	1,074.61	1,074.61	0.00	0.00
818999963	MONEY MARKET			09/15/2015	2,866.01	2,866.01	2,866.01	2,866.01	0.00	0.00
818999963	MONEY MARKET			09/16/2015	696.21	696.21	696.21	696.21	0.00	0.00
818999963	MONEY MARKET			09/17/2015	776.43	776.43	776.43	776.43	0.00	0.00
818999963	MONEY MARKET			09/18/2015	796.58	796.58	796.58	796.58	0.00	0.00
818999963	MONEY MARKET			09/24/2015	740.22	740.22	740.22	740.22	0.00	0.00
818999963	MONEY MARKET			09/21/2015	899.53	899.53	899.53	899.53	0.00	0.00
818999963	MONEY MARKET			09/22/2015	2,409.28	2,409.28	2,409.28	2,409.28	0.00	0.00

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818999963	MONEY MARKET			09/25/2015	721.65	721.65	721.65	721.65	0.00	0.00
818999963	MONEY MARKET			09/23/2015	831.11	831.11	831.11	831.11	0.00	0.00
818999963	MONEY MARKET			09/25/2015	61,517.04	61,517.04	61,517.04	61,517.04	0.00	0.00
818999963	MONEY MARKET			09/28/2015	976.78	976.78	976.78	976.78	0.00	0.00
818999963	MONEY MARKET			09/29/2015	2,947.77	2,947.77	2,947.77	2,947.77	0.00	0.00
818999963	MONEY MARKET			09/30/2015	1,285.64	1,285.64	1,285.64	1,285.64	0.00	0.00
818999963	MONEY MARKET			10/01/2015	687.34	687.34	687.34	687.34	0.00	0.00
818999963	MONEY MARKET			10/02/2015	755.64	755.64	755.64	755.64	0.00	0.00
818999963	MONEY MARKET			10/08/2015	838.96	838.96	838.96	838.96	0.00	0.00
818999963	MONEY MARKET			10/05/2015	865.55	865.55	865.55	865.55	0.00	0.00
818999963	MONEY MARKET			10/07/2015	884.61	884.61	884.61	884.61	0.00	0.00
818999963	MONEY MARKET			10/09/2015	935.15	935.15	935.15	935.15	0.00	0.00
818999963	MONEY MARKET			10/06/2015	2,595.32	2,595.32	2,595.32	2,595.32	0.00	0.00
818999963	MONEY MARKET			10/12/2015	1,165.31	1,165.31	1,165.31	1,165.31	0.00	0.00
818999963	MONEY MARKET			10/13/2015	2,950.32	2,950.32	2,950.32	2,950.32	0.00	0.00
818999963	MONEY MARKET			10/14/2015	1,219.28	1,219.28	1,219.28	1,219.28	0.00	0.00
818999963	MONEY MARKET			10/15/2015	1,239.96	1,239.96	1,239.96	1,239.96	0.00	0.00
818999963	MONEY MARKET			10/16/2015	1,058.48	1,058.48	1,058.48	1,058.48	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			10/22/2015	1,058.28	1,058.28	1,058.28	1,058.28	0.00	0.00
818999963	MONEY MARKET			10/21/2015	1,063.90	1,063.90	1,063.90	1,063.90	0.00	0.00
818999963	MONEY MARKET			10/23/2015	1,054.71	1,054.71	1,054.71	1,054.71	0.00	0.00
818999963	MONEY MARKET			10/19/2015	1,276.13	1,276.13	1,276.13	1,276.13	0.00	0.00
818999963	MONEY MARKET			10/20/2015	3,520.03	3,520.03	3,520.03	3,520.03	0.00	0.00
818999963	MONEY MARKET			10/26/2015	1,056.97	1,056.97	1,056.97	1,056.97	0.00	0.00
818999963	MONEY MARKET			10/27/2015	3,199.41	3,199.41	3,199.41	3,199.41	0.00	0.00
818999963	MONEY MARKET			10/28/2015	1,122.62	1,122.62	1,122.62	1,122.62	0.00	0.00
818999963	MONEY MARKET			10/29/2015	1,140.76	1,140.76	1,140.76	1,140.76	0.00	0.00
818999963	MONEY MARKET			10/30/2015	1,086.85	1,086.85	1,086.85	1,086.85	0.00	0.00
818999963	MONEY MARKET			11/05/2015	767.08	767.08	767.08	767.08	0.00	0.00
818999963	MONEY MARKET			11/02/2015	1,039.53	1,039.53	1,039.53	1,039.53	0.00	0.00
818999963	MONEY MARKET			11/04/2015	689.36	689.36	689.36	689.36	0.00	0.00
818999963	MONEY MARKET			11/06/2015	780.58	780.58	780.58	780.58	0.00	0.00
818999963	MONEY MARKET			11/03/2015	2,811.47	2,811.47	2,811.47	2,811.47	0.00	0.00
818999963	MONEY MARKET			11/09/2015	762.91	762.91	762.91	762.91	0.00	0.00
818999963	MONEY MARKET			11/10/2015	2,261.46	2,261.46	2,261.46	2,261.46	0.00	0.00
818999963	MONEY MARKET			11/11/2015	749.69	749.69	749.69	749.69	0.00	0.00
818999963	MONEY MARKET			11/12/2015	745.25	745.25	745.25	745.25	0.00	0.00

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8217 EBIA (PRU WCT)
For the Period 12/31/2016 Through 12/31/2017

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			11/13/2015	818.11	818.11	818.11	818.11	0.00	0.00
818999963	MONEY MARKET			11/19/2015	800.88	800.88	800.88	800.88	0.00	0.00
818999963	MONEY MARKET			11/20/2015	723.23	723.23	723.23	723.23	0.00	0.00
818999963	MONEY MARKET			11/16/2015	814.34	814.34	814.34	814.34	0.00	0.00
818999963	MONEY MARKET			11/17/2015	2,379.64	2,379.64	2,379.64	2,379.64	0.00	0.00
818999963	MONEY MARKET			11/18/2015	783.03	783.03	783.03	783.03	0.00	0.00
818999963	MONEY MARKET			11/24/2015	2,225.68	2,225.68	2,225.68	2,225.68	0.00	0.00
818999963	MONEY MARKET			11/26/2015	798.89	798.89	798.89	798.89	0.00	0.00
818999963	MONEY MARKET			11/23/2015	744.09	744.09	744.09	744.09	0.00	0.00
818999963	MONEY MARKET			11/25/2015	740.62	740.62	740.62	740.62	0.00	0.00
818999963	MONEY MARKET			12/04/2015	739.26	739.26	739.26	739.26	0.00	0.00
818999963	MONEY MARKET			12/02/2015	799.43	799.43	799.43	799.43	0.00	0.00
818999963	MONEY MARKET			12/03/2015	767.22	767.22	767.22	767.22	0.00	0.00
818999963	MONEY MARKET			11/30/2015	105,520.71	105,520.71	105,520.71	105,520.71	0.00	0.00
818999963	MONEY MARKET			11/30/2015	1,553.32	1,553.32	1,553.32	1,553.32	0.00	0.00
818999963	MONEY MARKET			12/01/2015	2,338.14	2,338.14	2,338.14	2,338.14	0.00	0.00
818999963	MONEY MARKET			12/11/2015	829.54	829.54	829.54	829.54	0.00	0.00
818999963	MONEY MARKET			12/10/2015	852.56	852.56	852.56	852.56	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			12/09/2015	779.29	779.29	779.29	779.29	0.00	0.00
818999963	MONEY MARKET			12/08/2015	2,330.80	2,330.80	2,330.80	2,330.80	0.00	0.00
818999963	MONEY MARKET			12/07/2015	813.30	813.30	813.30	813.30	0.00	0.00
818999963	MONEY MARKET			12/14/2015	929.85	929.85	929.85	929.85	0.00	0.00
818999963	MONEY MARKET			12/18/2015	969.06	969.06	969.06	969.06	0.00	0.00
818999963	MONEY MARKET			12/15/2015	2,808.69	2,808.69	2,808.69	2,808.69	0.00	0.00
818999963	MONEY MARKET			12/16/2015	749.47	749.47	749.47	749.47	0.00	0.00
818999963	MONEY MARKET			12/17/2015	964.65	964.65	964.65	964.65	0.00	0.00
818999963	MONEY MARKET			12/21/2015	919.60	919.60	919.60	919.60	0.00	0.00
818999963	MONEY MARKET			12/23/2015	809.32	809.32	809.32	809.32	0.00	0.00
818999963	MONEY MARKET			12/22/2015	2,690.09	2,690.09	2,690.09	2,690.09	0.00	0.00
818999963	MONEY MARKET			12/24/2015	962.89	962.89	962.89	962.89	0.00	0.00
818999963	MONEY MARKET			12/29/2015	3,617.55	3,617.55	3,617.55	3,617.55	0.00	0.00
818999963	MONEY MARKET			12/28/2015	941.08	941.08	941.08	941.08	0.00	0.00
818999963	MONEY MARKET			12/30/2015	869.27	869.27	869.27	869.27	0.00	0.00
818999963	MONEY MARKET			12/31/2015	891.36	891.36	891.36	891.36	0.00	0.00
818999963	MONEY MARKET			01/06/2016	1,025.94	1,025.94	1,025.94	1,025.94	0.00	0.00
818999963	MONEY MARKET			01/07/2016	1,038.71	1,038.71	1,038.71	1,038.71	0.00	0.00
818999963	MONEY MARKET			01/08/2016	1,022.52	1,022.52	1,022.52	1,022.52	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			01/08/2016	4,652.62	4,652.62	4,652.62	4,652.62	0.00	0.00
818999963	MONEY MARKET			01/05/2016	3,515.68	3,515.68	3,515.68	3,515.68	0.00	0.00
818999963	MONEY MARKET			01/04/2016	859.44	859.44	859.44	859.44	0.00	0.00
818999963	MONEY MARKET			01/11/2016	989.95	989.95	989.95	989.95	0.00	0.00
818999963	MONEY MARKET			01/12/2016	2,979.82	2,979.82	2,979.82	2,979.82	0.00	0.00
818999963	MONEY MARKET			01/13/2016	945.77	945.77	945.77	945.77	0.00	0.00
818999963	MONEY MARKET			01/15/2016	900.74	900.74	900.74	900.74	0.00	0.00
818999963	MONEY MARKET			01/14/2016	890.31	890.31	890.31	890.31	0.00	0.00
818999963	MONEY MARKET			01/19/2016	913.53	913.53	913.53	913.53	0.00	0.00
818999963	MONEY MARKET			01/19/2016	131,933.11	131,933.11	131,933.11	131,933.11	0.00	0.00
818999963	MONEY MARKET			01/20/2016	4,044.88	4,044.88	4,044.88	4,044.88	0.00	0.00
818999963	MONEY MARKET			01/21/2016	1,227.64	1,227.64	1,227.64	1,227.64	0.00	0.00
818999963	MONEY MARKET			01/22/2016	1,337.38	1,337.38	1,337.38	1,337.38	0.00	0.00
818999963	MONEY MARKET			01/28/2016	1,343.70	1,343.70	1,343.70	1,343.70	0.00	0.00
818999963	MONEY MARKET			01/29/2016	1,381.14	1,381.14	1,381.14	1,381.14	0.00	0.00
818999963	MONEY MARKET			01/25/2016	1,347.02	1,347.02	1,347.02	1,347.02	0.00	0.00
818999963	MONEY MARKET			01/26/2016	4,041.08	4,041.08	4,041.08	4,041.08	0.00	0.00
818999963	MONEY MARKET			01/27/2016	1,393.52	1,393.52	1,393.52	1,393.52	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			02/02/2016	4,056.43	4,056.43	4,056.43	4,056.43	0.00	0.00
818999963	MONEY MARKET			02/03/2016	1,382.24	1,382.24	1,382.24	1,382.24	0.00	0.00
818999963	MONEY MARKET			02/04/2016	1,457.16	1,457.16	1,457.16	1,457.16	0.00	0.00
818999963	MONEY MARKET			02/05/2016	1,387.36	1,387.36	1,387.36	1,387.36	0.00	0.00
818999963	MONEY MARKET			02/01/2016	1,275.78	1,275.78	1,275.78	1,275.78	0.00	0.00
818999963	MONEY MARKET			02/12/2016	1,119.21	1,119.21	1,119.21	1,119.21	0.00	0.00
818999963	MONEY MARKET			02/08/2016	1,377.29	1,377.29	1,377.29	1,377.29	0.00	0.00
818999963	MONEY MARKET			02/09/2016	4,160.98	4,160.98	4,160.98	4,160.98	0.00	0.00
818999963	MONEY MARKET			02/09/2016	94,085.20	94,085.20	94,085.20	94,085.20	0.00	0.00
818999963	MONEY MARKET			02/11/2016	1,324.76	1,324.76	1,324.76	1,324.76	0.00	0.00
818999963	MONEY MARKET			02/10/2016	1,239.49	1,239.49	1,239.49	1,239.49	0.00	0.00
818999963	MONEY MARKET			02/16/2016	1,009.44	1,009.44	1,009.44	1,009.44	0.00	0.00
818999963	MONEY MARKET			02/17/2016	3,767.94	3,767.94	3,767.94	3,767.94	0.00	0.00
818999963	MONEY MARKET			02/18/2016	1,002.85	1,002.85	1,002.85	1,002.85	0.00	0.00
818999963	MONEY MARKET			02/19/2016	980.37	980.37	980.37	980.37	0.00	0.00
818999963	MONEY MARKET			02/25/2016	1,125.89	1,125.89	1,125.89	1,125.89	0.00	0.00
818999963	MONEY MARKET			02/22/2016	1,018.77	1,018.77	1,018.77	1,018.77	0.00	0.00
818999963	MONEY MARKET			02/23/2016	3,109.79	3,109.79	3,109.79	3,109.79	0.00	0.00
818999963	MONEY MARKET			02/26/2016	1,167.83	1,167.83	1,167.83	1,167.83	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			02/24/2016	1,121.22	1,121.22	1,121.22	1,121.22	0.00	0.00
818999963	MONEY MARKET			02/29/2016	1,078.50	1,078.50	1,078.50	1,078.50	0.00	0.00
818999963	MONEY MARKET			03/01/2016	3,618.43	3,618.43	3,618.43	3,618.43	0.00	0.00
818999963	MONEY MARKET			03/02/2016	798.98	798.98	798.98	798.98	0.00	0.00
818999963	MONEY MARKET			03/03/2016	1,067.53	1,067.53	1,067.53	1,067.53	0.00	0.00
818999963	MONEY MARKET			03/04/2016	1,079.76	1,079.76	1,079.76	1,079.76	0.00	0.00
818999963	MONEY MARKET			03/11/2016	1,288.25	1,288.25	1,288.25	1,288.25	0.00	0.00
818999963	MONEY MARKET			03/07/2016	1,156.10	1,156.10	1,156.10	1,156.10	0.00	0.00
818999963	MONEY MARKET			03/08/2016	3,618.50	3,618.50	3,618.50	3,618.50	0.00	0.00
818999963	MONEY MARKET			03/10/2016	1,335.82	1,335.82	1,335.82	1,335.82	0.00	0.00
818999963	MONEY MARKET			03/09/2016	1,255.34	1,255.34	1,255.34	1,255.34	0.00	0.00
818999963	MONEY MARKET			03/14/2016	1,553.33	1,553.33	1,553.33	1,553.33	0.00	0.00
818999963	MONEY MARKET			03/15/2016	4,600.34	4,600.34	4,600.34	4,600.34	0.00	0.00
818999963	MONEY MARKET			03/16/2016	1,259.47	1,259.47	1,259.47	1,259.47	0.00	0.00
818999963	MONEY MARKET			03/17/2016	1,551.47	1,551.47	1,551.47	1,551.47	0.00	0.00
818999963	MONEY MARKET			03/18/2016	1,471.42	1,471.42	1,471.42	1,471.42	0.00	0.00
818999963	MONEY MARKET			03/23/2016	1,314.95	1,314.95	1,314.95	1,314.95	0.00	0.00
818999963	MONEY MARKET			03/24/2016	1,267.45	1,267.45	1,267.45	1,267.45	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			03/21/2016	1,361.78	1,361.78	1,361.78	1,361.78	0.00	0.00
818999963	MONEY MARKET			03/22/2016	4,024.50	4,024.50	4,024.50	4,024.50	0.00	0.00
818999963	MONEY MARKET			03/29/2016	5,301.37	5,301.37	5,301.37	5,301.37	0.00	0.00
818999963	MONEY MARKET			03/30/2016	1,451.00	1,451.00	1,451.00	1,451.00	0.00	0.00
818999963	MONEY MARKET			03/31/2016	1,431.73	1,431.73	1,431.73	1,431.73	0.00	0.00
818999963	MONEY MARKET			04/01/2016	1,000.06	1,000.06	1,000.06	1,000.06	0.00	0.00
818999963	MONEY MARKET			03/28/2016	1,320.57	1,320.57	1,320.57	1,320.57	0.00	0.00
818999963	MONEY MARKET			04/04/2016	2,231.83	2,231.83	2,231.83	2,231.83	0.00	0.00
818999963	MONEY MARKET			04/05/2016	6,434.48	6,434.48	6,434.48	6,434.48	0.00	0.00
818999963	MONEY MARKET			04/06/2016	2,058.00	2,058.00	2,058.00	2,058.00	0.00	0.00
818999963	MONEY MARKET			04/08/2016	2,011.88	2,011.88	2,011.88	2,011.88	0.00	0.00
818999963	MONEY MARKET			04/07/2016	2,033.26	2,033.26	2,033.26	2,033.26	0.00	0.00
818999963	MONEY MARKET			04/11/2016	1,932.11	1,932.11	1,932.11	1,932.11	0.00	0.00
818999963	MONEY MARKET			04/12/2016	5,858.43	5,858.43	5,858.43	5,858.43	0.00	0.00
818999963	MONEY MARKET			04/13/2016	2,107.83	2,107.83	2,107.83	2,107.83	0.00	0.00
818999963	MONEY MARKET			04/14/2016	2,271.51	2,271.51	2,271.51	2,271.51	0.00	0.00
818999963	MONEY MARKET			04/15/2016	2,294.59	2,294.59	2,294.59	2,294.59	0.00	0.00
818999963	MONEY MARKET			04/22/2016	2,409.38	2,409.38	2,409.38	2,409.38	0.00	0.00
818999963	MONEY MARKET			04/21/2016	3,383.43	3,383.43	3,383.43	3,383.43	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			04/18/2016	2,334.97	2,334.97	2,334.97	2,334.97	0.00	0.00
818999963	MONEY MARKET			04/19/2016	5,979.12	5,979.12	5,979.12	5,979.12	0.00	0.00
818999963	MONEY MARKET			04/20/2016	2,343.64	2,343.64	2,343.64	2,343.64	0.00	0.00
818999963	MONEY MARKET			04/26/2016	7,685.05	7,685.05	7,685.05	7,685.05	0.00	0.00
818999963	MONEY MARKET			04/27/2016	2,732.27	2,732.27	2,732.27	2,732.27	0.00	0.00
818999963	MONEY MARKET			04/28/2016	2,643.92	2,643.92	2,643.92	2,643.92	0.00	0.00
818999963	MONEY MARKET			04/29/2016	2,617.70	2,617.70	2,617.70	2,617.70	0.00	0.00
818999963	MONEY MARKET			04/29/2016	53,257.54	53,257.54	53,257.54	53,257.54	0.00	0.00
818999963	MONEY MARKET			04/25/2016	2,440.83	2,440.83	2,440.83	2,440.83	0.00	0.00
818999963	MONEY MARKET			05/05/2016	2,401.05	2,401.05	2,401.05	2,401.05	0.00	0.00
818999963	MONEY MARKET			05/02/2016	2,491.79	2,491.79	2,491.79	2,491.79	0.00	0.00
818999963	MONEY MARKET			05/04/2016	2,416.99	2,416.99	2,416.99	2,416.99	0.00	0.00
818999963	MONEY MARKET			05/05/2016	76,850.13	76,850.13	76,850.13	76,850.13	0.00	0.00
818999963	MONEY MARKET			05/06/2016	2,289.27	2,289.27	2,289.27	2,289.27	0.00	0.00
818999963	MONEY MARKET			05/03/2016	7,478.01	7,478.01	7,478.01	7,478.01	0.00	0.00
818999963	MONEY MARKET			05/09/2016	2,238.60	2,238.60	2,238.60	2,238.60	0.00	0.00
818999963	MONEY MARKET			05/10/2016	7,530.64	7,530.64	7,530.64	7,530.64	0.00	0.00
818999963	MONEY MARKET			05/11/2016	2,599.10	2,599.10	2,599.10	2,599.10	0.00	0.00

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818999963	MONEY MARKET			05/12/2016	2,644.37	2,644.37	2,644.37	2,644.37	0.00	0.00
818999963	MONEY MARKET			05/13/2016	2,602.65	2,602.65	2,602.65	2,602.65	0.00	0.00
818999963	MONEY MARKET			05/19/2016	2,775.96	2,775.96	2,775.96	2,775.96	0.00	0.00
818999963	MONEY MARKET			05/20/2016	2,879.40	2,879.40	2,879.40	2,879.40	0.00	0.00
818999963	MONEY MARKET			05/16/2016	2,550.27	2,550.27	2,550.27	2,550.27	0.00	0.00
818999963	MONEY MARKET			05/18/2016	3,053.14	3,053.14	3,053.14	3,053.14	0.00	0.00
818999963	MONEY MARKET			05/17/2016	7,950.29	7,950.29	7,950.29	7,950.29	0.00	0.00
818999963	MONEY MARKET			05/23/2016	2,988.33	2,988.33	2,988.33	2,988.33	0.00	0.00
818999963	MONEY MARKET			05/24/2016	8,783.09	8,783.09	8,783.09	8,783.09	0.00	0.00
818999963	MONEY MARKET			05/25/2016	2,733.05	2,733.05	2,733.05	2,733.05	0.00	0.00
818999963	MONEY MARKET			05/26/2016	2,905.79	2,905.79	2,905.79	2,905.79	0.00	0.00
818999963	MONEY MARKET			05/27/2016	2,900.07	2,900.07	2,900.07	2,900.07	0.00	0.00
818999963	MONEY MARKET			06/02/2016	2,565.92	2,565.92	2,565.92	2,565.92	0.00	0.00
818999963	MONEY MARKET			06/01/2016	11,435.16	11,435.16	11,435.16	11,435.16	0.00	0.00
818999963	MONEY MARKET			06/03/2016	2,896.67	2,896.67	2,896.67	2,896.67	0.00	0.00
818999963	MONEY MARKET			05/31/2016	2,907.11	2,907.11	2,907.11	2,907.11	0.00	0.00
818999963	MONEY MARKET			06/06/2016	2,666.36	2,666.36	2,666.36	2,666.36	0.00	0.00
818999963	MONEY MARKET			06/07/2016	7,959.35	7,959.35	7,959.35	7,959.35	0.00	0.00
818999963	MONEY MARKET			06/08/2016	2,879.85	2,879.85	2,879.85	2,879.85	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			06/09/2016	2,516.77	2,516.77	2,516.77	2,516.77	0.00	0.00
818999963	MONEY MARKET			06/10/2016	2,438.36	2,438.36	2,438.36	2,438.36	0.00	0.00
818999963	MONEY MARKET			06/14/2016	7,483.77	7,483.77	7,483.77	7,483.77	0.00	0.00
818999963	MONEY MARKET			06/15/2016	2,426.45	2,426.45	2,426.45	2,426.45	0.00	0.00
818999963	MONEY MARKET			06/13/2016	2,520.09	2,520.09	2,520.09	2,520.09	0.00	0.00
818999963	MONEY MARKET			06/16/2016	2,553.64	2,553.64	2,553.64	2,553.64	0.00	0.00
818999963	MONEY MARKET			06/17/2016	2,749.84	2,749.84	2,749.84	2,749.84	0.00	0.00
818999963	MONEY MARKET			06/20/2016	2,332.24	2,332.24	2,332.24	2,332.24	0.00	0.00
818999963	MONEY MARKET			06/21/2016	6,970.94	6,970.94	6,970.94	6,970.94	0.00	0.00
818999963	MONEY MARKET			06/22/2016	2,905.48	2,905.48	2,905.48	2,905.48	0.00	0.00
818999963	MONEY MARKET			06/23/2016	2,864.92	2,864.92	2,864.92	2,864.92	0.00	0.00
818999963	MONEY MARKET			06/24/2016	2,878.54	2,878.54	2,878.54	2,878.54	0.00	0.00
818999963	MONEY MARKET			06/29/2016	3,033.18	3,033.18	3,033.18	3,033.18	0.00	0.00
818999963	MONEY MARKET			06/28/2016	9,148.78	9,148.78	9,148.78	9,148.78	0.00	0.00
818999963	MONEY MARKET			06/30/2016	2,849.65	2,849.65	2,849.65	2,849.65	0.00	0.00
818999963	MONEY MARKET			07/01/2016	3,001.86	3,001.86	3,001.86	3,001.86	0.00	0.00
818999963	MONEY MARKET			06/27/2016	3,041.31	3,041.31	3,041.31	3,041.31	0.00	0.00
818999963	MONEY MARKET			07/05/2016	3,568.85	3,568.85	3,568.85	3,568.85	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			07/06/2016	14,257.56	14,257.56	14,257.56	14,257.56	0.00	0.00
818999963	MONEY MARKET			07/07/2016	3,462.93	3,462.93	3,462.93	3,462.93	0.00	0.00
818999963	MONEY MARKET			07/08/2016	3,475.50	3,475.50	3,475.50	3,475.50	0.00	0.00
818999963	MONEY MARKET			07/15/2016	3,324.43	3,324.43	3,324.43	3,324.43	0.00	0.00
818999963	MONEY MARKET			07/12/2016	10,548.83	10,548.83	10,548.83	10,548.83	0.00	0.00
818999963	MONEY MARKET			07/14/2016	3,508.72	3,508.72	3,508.72	3,508.72	0.00	0.00
818999963	MONEY MARKET			07/13/2016	3,499.07	3,499.07	3,499.07	3,499.07	0.00	0.00
818999963	MONEY MARKET			07/11/2016	3,830.30	3,830.30	3,830.30	3,830.30	0.00	0.00
818999963	MONEY MARKET			07/18/2016	3,522.88	3,522.88	3,522.88	3,522.88	0.00	0.00
818999963	MONEY MARKET			07/19/2016	10,735.54	10,735.54	10,735.54	10,735.54	0.00	0.00
818999963	MONEY MARKET			07/20/2016	3,566.45	3,566.45	3,566.45	3,566.45	0.00	0.00
818999963	MONEY MARKET			07/21/2016	3,694.43	3,694.43	3,694.43	3,694.43	0.00	0.00
818999963	MONEY MARKET			07/22/2016	3,542.04	3,542.04	3,542.04	3,542.04	0.00	0.00
818999963	MONEY MARKET			07/28/2016	3,545.13	3,545.13	3,545.13	3,545.13	0.00	0.00
818999963	MONEY MARKET			07/25/2016	3,912.77	3,912.77	3,912.77	3,912.77	0.00	0.00
818999963	MONEY MARKET			07/27/2016	3,413.36	3,413.36	3,413.36	3,413.36	0.00	0.00
818999963	MONEY MARKET			07/29/2016	3,659.89	3,659.89	3,659.89	3,659.89	0.00	0.00
818999963	MONEY MARKET			07/26/2016	10,522.55	10,522.55	10,522.55	10,522.55	0.00	0.00
818999963	MONEY MARKET			08/01/2016	3,645.97	3,645.97	3,645.97	3,645.97	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			08/02/2016	10,792.45	10,792.45	10,792.45	10,792.45	0.00	0.00
818999963	MONEY MARKET			08/03/2016	3,571.03	3,571.03	3,571.03	3,571.03	0.00	0.00
818999963	MONEY MARKET			08/04/2016	3,585.84	3,585.84	3,585.84	3,585.84	0.00	0.00
818999963	MONEY MARKET			08/05/2016	3,514.46	3,514.46	3,514.46	3,514.46	0.00	0.00
818999963	MONEY MARKET			08/09/2016	10,510.08	10,510.08	10,510.08	10,510.08	0.00	0.00
818999963	MONEY MARKET			08/10/2016	3,475.23	3,475.23	3,475.23	3,475.23	0.00	0.00
818999963	MONEY MARKET			08/08/2016	3,501.59	3,501.59	3,501.59	3,501.59	0.00	0.00
818999963	MONEY MARKET			08/11/2016	3,628.33	3,628.33	3,628.33	3,628.33	0.00	0.00
818999963	MONEY MARKET			08/12/2016	3,398.77	3,398.77	3,398.77	3,398.77	0.00	0.00
818999963	MONEY MARKET			08/15/2016	3,347.56	3,347.56	3,347.56	3,347.56	0.00	0.00
818999963	MONEY MARKET			08/16/2016	9,760.17	9,760.17	9,760.17	9,760.17	0.00	0.00
818999963	MONEY MARKET			08/17/2016	2,986.85	2,986.85	2,986.85	2,986.85	0.00	0.00
818999963	MONEY MARKET			08/18/2016	3,302.50	3,302.50	3,302.50	3,302.50	0.00	0.00
818999963	MONEY MARKET			08/19/2016	3,336.20	3,336.20	3,336.20	3,336.20	0.00	0.00
818999963	MONEY MARKET			08/24/2016	3,381.51	3,381.51	3,381.51	3,381.51	0.00	0.00
818999963	MONEY MARKET			08/23/2016	10,155.24	10,155.24	10,155.24	10,155.24	0.00	0.00
818999963	MONEY MARKET			08/25/2016	3,352.94	3,352.94	3,352.94	3,352.94	0.00	0.00
818999963	MONEY MARKET			08/26/2016	3,239.23	3,239.23	3,239.23	3,239.23	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			08/22/2016	3,355.12	3,355.12	3,355.12	3,355.12	0.00	0.00
818999963	MONEY MARKET			08/29/2016	3,270.13	3,270.13	3,270.13	3,270.13	0.00	0.00
818999963	MONEY MARKET			08/30/2016	9,856.67	9,856.67	9,856.67	9,856.67	0.00	0.00
818999963	MONEY MARKET			08/31/2016	3,383.79	3,383.79	3,383.79	3,383.79	0.00	0.00
818999963	MONEY MARKET			09/01/2016	3,142.77	3,142.77	3,142.77	3,142.77	0.00	0.00
818999963	MONEY MARKET			09/02/2016	3,376.97	3,376.97	3,376.97	3,376.97	0.00	0.00
818999963	MONEY MARKET			09/09/2016	3,315.85	3,315.85	3,315.85	3,315.85	0.00	0.00
818999963	MONEY MARKET			09/06/2016	3,419.41	3,419.41	3,419.41	3,419.41	0.00	0.00
818999963	MONEY MARKET			09/08/2016	3,705.11	3,705.11	3,705.11	3,705.11	0.00	0.00
818999963	MONEY MARKET			09/07/2016	13,635.27	13,635.27	13,635.27	13,635.27	0.00	0.00
818999963	MONEY MARKET			09/12/2016	3,399.98	3,399.98	3,399.98	3,399.98	0.00	0.00
818999963	MONEY MARKET			09/13/2016	10,145.91	10,145.91	10,145.91	10,145.91	0.00	0.00
818999963	MONEY MARKET			09/14/2016	3,472.18	3,472.18	3,472.18	3,472.18	0.00	0.00
818999963	MONEY MARKET			09/15/2016	2,991.89	2,991.89	2,991.89	2,991.89	0.00	0.00
818999963	MONEY MARKET			09/16/2016	3,303.55	3,303.55	3,303.55	3,303.55	0.00	0.00
818999963	MONEY MARKET			09/22/2016	2,822.37	2,822.37	2,822.37	2,822.37	0.00	0.00
818999963	MONEY MARKET			09/19/2016	2,903.15	2,903.15	2,903.15	2,903.15	0.00	0.00
818999963	MONEY MARKET			09/21/2016	2,973.52	2,973.52	2,973.52	2,973.52	0.00	0.00
818999963	MONEY MARKET			09/23/2016	2,681.96	2,681.96	2,681.96	2,681.96	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			09/20/2016	8,743.33	8,743.33	8,743.33	8,743.33	0.00	0.00
818999963	MONEY MARKET			09/26/2016	2,756.90	2,756.90	2,756.90	2,756.90	0.00	0.00
818999963	MONEY MARKET			09/27/2016	8,357.20	8,357.20	8,357.20	8,357.20	0.00	0.00
818999963	MONEY MARKET			09/28/2016	2,866.31	2,866.31	2,866.31	2,866.31	0.00	0.00
818999963	MONEY MARKET			09/29/2016	2,808.61	2,808.61	2,808.61	2,808.61	0.00	0.00
818999963	MONEY MARKET			09/30/2016	2,738.07	2,738.07	2,738.07	2,738.07	0.00	0.00
818999963	MONEY MARKET			10/04/2016	9,167.09	9,167.09	9,167.09	9,167.09	0.00	0.00
818999963	MONEY MARKET			10/05/2016	3,409.49	3,409.49	3,409.49	3,409.49	0.00	0.00
818999963	MONEY MARKET			10/03/2016	3,195.46	3,195.46	3,195.46	3,195.46	0.00	0.00
818999963	MONEY MARKET			10/06/2016	3,230.90	3,230.90	3,230.90	3,230.90	0.00	0.00
818999963	MONEY MARKET			10/07/2016	3,269.93	3,269.93	3,269.93	3,269.93	0.00	0.00
818999963	MONEY MARKET			10/10/2016	3,503.11	3,503.11	3,503.11	3,503.11	0.00	0.00
818999963	MONEY MARKET			10/11/2016	10,509.46	10,509.46	10,509.46	10,509.46	0.00	0.00
818999963	MONEY MARKET			10/12/2016	3,512.32	3,512.32	3,512.32	3,512.32	0.00	0.00
818999963	MONEY MARKET			10/13/2016	3,508.73	3,508.73	3,508.73	3,508.73	0.00	0.00
818999963	MONEY MARKET			10/14/2016	3,113.14	3,113.14	3,113.14	3,113.14	0.00	0.00
818999963	MONEY MARKET			10/19/2016	3,347.08	3,347.08	3,347.08	3,347.08	0.00	0.00
818999963	MONEY MARKET			10/18/2016	9,422.69	9,422.69	9,422.69	9,422.69	0.00	0.00

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818999963	MONEY MARKET			10/20/2016	2,890.14	2,890.14	2,890.14	2,890.14	0.00	0.00
818999963	MONEY MARKET			10/21/2016	2,922.00	2,922.00	2,922.00	2,922.00	0.00	0.00
818999963	MONEY MARKET			10/17/2016	3,303.36	3,303.36	3,303.36	3,303.36	0.00	0.00
818999963	MONEY MARKET			10/24/2016	3,041.84	3,041.84	3,041.84	3,041.84	0.00	0.00
818999963	MONEY MARKET			10/25/2016	9,244.92	9,244.92	9,244.92	9,244.92	0.00	0.00
818999963	MONEY MARKET			10/26/2016	3,195.75	3,195.75	3,195.75	3,195.75	0.00	0.00
818999963	MONEY MARKET			10/27/2016	3,215.07	3,215.07	3,215.07	3,215.07	0.00	0.00
818999963	MONEY MARKET			10/28/2016	3,149.49	3,149.49	3,149.49	3,149.49	0.00	0.00
818999963	MONEY MARKET			11/03/2016	3,047.94	3,047.94	3,047.94	3,047.94	0.00	0.00
818999963	MONEY MARKET			11/03/2016	12,110.80	12,110.80	12,110.80	12,110.80	0.00	0.00
818999963	MONEY MARKET			11/04/2016	2,992.89	2,992.89	2,992.89	2,992.89	0.00	0.00
818999963	MONEY MARKET			10/31/2016	3,037.69	3,037.69	3,037.69	3,037.69	0.00	0.00
818999963	MONEY MARKET			11/02/2016	2,965.81	2,965.81	2,965.81	2,965.81	0.00	0.00
818999963	MONEY MARKET			11/01/2016	9,146.94	9,146.94	9,146.94	9,146.94	0.00	0.00
818999963	MONEY MARKET			11/07/2016	2,782.38	2,782.38	2,782.38	2,782.38	0.00	0.00
818999963	MONEY MARKET			11/08/2016	8,251.41	8,251.41	8,251.41	8,251.41	0.00	0.00
818999963	MONEY MARKET			11/09/2016	2,861.95	2,861.95	2,861.95	2,861.95	0.00	0.00
818999963	MONEY MARKET			11/10/2016	2,799.47	2,799.47	2,799.47	2,799.47	0.00	0.00
818999963	MONEY MARKET			11/11/2016	2,952.46	2,952.46	2,952.46	2,952.46	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			11/15/2016	8,677.08	8,677.08	8,677.08	8,677.08	0.00	0.00
818999963	MONEY MARKET			11/14/2016	2,952.34	2,952.34	2,952.34	2,952.34	0.00	0.00
818999963	MONEY MARKET			11/16/2016	2,829.16	2,829.16	2,829.16	2,829.16	0.00	0.00
818999963	MONEY MARKET			11/17/2016	2,834.48	2,834.48	2,834.48	2,834.48	0.00	0.00
818999963	MONEY MARKET			11/18/2016	2,529.73	2,529.73	2,529.73	2,529.73	0.00	0.00
818999963	MONEY MARKET			11/21/2016	3,097.71	3,097.71	3,097.71	3,097.71	0.00	0.00
818999963	MONEY MARKET			11/22/2016	7,384.26	7,384.26	7,384.26	7,384.26	0.00	0.00
818999963	MONEY MARKET			11/23/2016	2,405.22	2,405.22	2,405.22	2,405.22	0.00	0.00
818999963	MONEY MARKET			11/25/2016	2,630.49	2,630.49	2,630.49	2,630.49	0.00	0.00
818999963	MONEY MARKET			11/29/2016	8,282.50	8,282.50	8,282.50	8,282.50	0.00	0.00
818999963	MONEY MARKET			12/01/2016	2,387.07	2,387.07	2,387.07	2,387.07	0.00	0.00
818999963	MONEY MARKET			12/02/2016	2,442.66	2,442.66	2,442.66	2,442.66	0.00	0.00
818999963	MONEY MARKET			11/28/2016	5,396.47	5,396.47	5,396.47	5,396.47	0.00	0.00
818999963	MONEY MARKET			11/30/2016	2,828.13	2,828.13	2,828.13	2,828.13	0.00	0.00
818999963	MONEY MARKET			12/05/2016	2,554.42	2,554.42	2,554.42	2,554.42	0.00	0.00
818999963	MONEY MARKET			12/06/2016	7,821.05	7,821.05	7,821.05	7,821.05	0.00	0.00
818999963	MONEY MARKET			12/07/2016	2,779.93	2,779.93	2,779.93	2,779.93	0.00	0.00
818999963	MONEY MARKET			12/08/2016	2,665.52	2,665.52	2,665.52	2,665.52	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			12/09/2016	2,588.72	2,588.72	2,588.72	2,588.72	0.00	0.00
818999963	MONEY MARKET			12/13/2016	7,533.61	7,533.61	7,533.61	7,533.61	0.00	0.00
818999963	MONEY MARKET			12/12/2016	2,573.94	2,573.94	2,573.94	2,573.94	0.00	0.00
818999963	MONEY MARKET			12/14/2016	2,175.95	2,175.95	2,175.95	2,175.95	0.00	0.00
818999963	MONEY MARKET			12/15/2016	2,105.14	2,105.14	2,105.14	2,105.14	0.00	0.00
818999963	MONEY MARKET			12/16/2016	2,284.67	2,284.67	2,284.67	2,284.67	0.00	0.00
818999963	MONEY MARKET			12/23/2016	2,057.60	2,057.60	2,057.60	2,057.60	0.00	0.00
818999963	MONEY MARKET			12/19/2016	2,404.01	2,404.01	2,404.01	2,404.01	0.00	0.00
818999963	MONEY MARKET			12/20/2016	7,003.07	7,003.07	7,003.07	7,003.07	0.00	0.00
818999963	MONEY MARKET			12/21/2016	2,326.87	2,326.87	2,326.87	2,326.87	0.00	0.00
818999963	MONEY MARKET			12/22/2016	2,075.61	2,075.61	2,075.61	2,075.61	0.00	0.00
818999963	MONEY MARKET			12/28/2016	8,209.74	8,209.74	8,209.74	8,209.74	0.00	0.00
818999963	MONEY MARKET			12/28/2016	22,546.26	22,546.26	22,546.26	22,546.26	0.00	0.00
818999963	MONEY MARKET			12/29/2016	2,177.32	2,177.32	2,177.32	2,177.32	0.00	0.00
818999963	MONEY MARKET			12/30/2016	2,110.25	2,110.25	2,110.25	2,110.25	0.00	0.00
818999963	MONEY MARKET			12/27/2016	14,010.82	14,010.82	14,010.82	14,010.82	0.00	0.00
818999963	MONEY MARKET			12/27/2016	2,048.64	2,048.64	2,048.64	2,048.64	0.00	0.00
818999963	MONEY MARKET			01/03/2017	2,041.58	2,041.58	2,041.58	2,041.58	0.00	0.00
818999963	MONEY MARKET			01/04/2017	8,312.92	8,312.92	8,312.92	8,312.92	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			01/05/2017	2,172.08	2,172.08	2,172.08	2,172.08	0.00	0.00
818999963	MONEY MARKET			01/06/2017	2,291.56	2,291.56	2,291.56	2,291.56	0.00	0.00
818999963	MONEY MARKET			01/10/2017	6,771.93	6,771.93	6,771.93	6,771.93	0.00	0.00
818999963	MONEY MARKET			01/09/2017	2,257.93	2,257.93	2,257.93	2,257.93	0.00	0.00
818999963	MONEY MARKET			01/10/2017	4,683.36	4,683.36	4,683.36	4,683.36	0.00	0.00
818999963	MONEY MARKET			01/11/2017	2,414.84	2,414.84	2,414.84	2,414.84	0.00	0.00
818999963	MONEY MARKET			01/12/2017	2,424.75	2,424.75	2,424.75	2,424.75	0.00	0.00
818999963	MONEY MARKET			01/13/2017	2,497.24	2,497.24	2,497.24	2,497.24	0.00	0.00
818999963	MONEY MARKET			01/20/2017	2,385.33	2,385.33	2,385.33	2,385.33	0.00	0.00
818999963	MONEY MARKET			01/17/2017	2,463.24	2,463.24	2,463.24	2,463.24	0.00	0.00
818999963	MONEY MARKET			01/18/2017	9,801.74	9,801.74	9,801.74	9,801.74	0.00	0.00
818999963	MONEY MARKET			01/19/2017	2,556.13	2,556.13	2,556.13	2,556.13	0.00	0.00
818999963	MONEY MARKET			01/23/2017	2,227.73	2,227.73	2,227.73	2,227.73	0.00	0.00
818999963	MONEY MARKET			01/24/2017	6,811.94	6,811.94	6,811.94	6,811.94	0.00	0.00
818999963	MONEY MARKET			01/25/2017	2,338.50	2,338.50	2,338.50	2,338.50	0.00	0.00
818999963	MONEY MARKET			01/26/2017	2,517.39	2,517.39	2,517.39	2,517.39	0.00	0.00
818999963	MONEY MARKET			01/27/2017	2,701.11	2,701.11	2,701.11	2,701.11	0.00	0.00
818999963	MONEY MARKET			01/30/2017	2,727.06	2,727.06	2,727.06	2,727.06	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			01/31/2017	8,154.18	8,154.18	8,154.18	8,154.18	0.00	0.00
818999963	MONEY MARKET			02/01/2017	2,459.50	2,459.50	2,459.50	2,459.50	0.00	0.00
818999963	MONEY MARKET			02/03/2017	2,407.58	2,407.58	2,407.58	2,407.58	0.00	0.00
818999963	MONEY MARKET			02/02/2017	2,192.13	2,192.13	2,192.13	2,192.13	0.00	0.00
818999963	MONEY MARKET			02/06/2017	2,319.53	2,319.53	2,319.53	2,319.53	0.00	0.00
818999963	MONEY MARKET			02/07/2017	6,383.53	6,383.53	6,383.53	6,383.53	0.00	0.00
818999963	MONEY MARKET			02/08/2017	1,715.35	1,715.35	1,715.35	1,715.35	0.00	0.00
818999963	MONEY MARKET			02/09/2017	1,730.56	1,730.56	1,730.56	1,730.56	0.00	0.00
818999963	MONEY MARKET			02/10/2017	1,737.02	1,737.02	1,737.02	1,737.02	0.00	0.00
818999963	MONEY MARKET			02/16/2017	4,112.01	4,112.01	4,112.01	4,112.01	0.00	0.00
818999963	MONEY MARKET			02/17/2017	4,022.09	4,022.09	4,022.09	4,022.09	0.00	0.00
818999963	MONEY MARKET			02/13/2017	1,704.50	1,704.50	1,704.50	1,704.50	0.00	0.00
818999963	MONEY MARKET			02/14/2017	7,907.27	7,907.27	7,907.27	7,907.27	0.00	0.00
818999963	MONEY MARKET			02/15/2017	4,629.70	4,629.70	4,629.70	4,629.70	0.00	0.00
818999963	MONEY MARKET			02/22/2017	16,026.33	16,026.33	16,026.33	16,026.33	0.00	0.00
818999963	MONEY MARKET			02/23/2017	4,586.98	4,586.98	4,586.98	4,586.98	0.00	0.00
818999963	MONEY MARKET			02/24/2017	4,096.78	4,096.78	4,096.78	4,096.78	0.00	0.00
818999963	MONEY MARKET			02/21/2017	3,990.36	3,990.36	3,990.36	3,990.36	0.00	0.00
818999963	MONEY MARKET			02/27/2017	4,279.03	4,279.03	4,279.03	4,279.03	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			02/28/2017	12,609.46	12,609.46	12,609.46	12,609.46	0.00	0.00
818999963	MONEY MARKET			03/01/2017	4,088.84	4,088.84	4,088.84	4,088.84	0.00	0.00
818999963	MONEY MARKET			03/02/2017	4,171.18	4,171.18	4,171.18	4,171.18	0.00	0.00
818999963	MONEY MARKET			03/03/2017	4,122.13	4,122.13	4,122.13	4,122.13	0.00	0.00
818999963	MONEY MARKET			03/09/2017	4,053.82	4,053.82	4,053.82	4,053.82	0.00	0.00
818999963	MONEY MARKET			03/07/2017	12,520.07	12,520.07	12,520.07	12,520.07	0.00	0.00
818999963	MONEY MARKET			03/06/2017	4,193.53	4,193.53	4,193.53	4,193.53	0.00	0.00
818999963	MONEY MARKET			03/08/2017	4,111.96	4,111.96	4,111.96	4,111.96	0.00	0.00
818999963	MONEY MARKET			03/10/2017	4,118.59	4,118.59	4,118.59	4,118.59	0.00	0.00
818999963	MONEY MARKET			03/13/2017	4,008.01	4,008.01	4,008.01	4,008.01	0.00	0.00
818999963	MONEY MARKET			03/14/2017	11,601.12	11,601.12	11,601.12	11,601.12	0.00	0.00
818999963	MONEY MARKET			03/15/2017	3,496.92	3,496.92	3,496.92	3,496.92	0.00	0.00
818999963	MONEY MARKET			03/16/2017	3,745.86	3,745.86	3,745.86	3,745.86	0.00	0.00
818999963	MONEY MARKET			03/17/2017	3,892.56	3,892.56	3,892.56	3,892.56	0.00	0.00
818999963	MONEY MARKET			03/24/2017	4,270.71	4,270.71	4,270.71	4,270.71	0.00	0.00
818999963	MONEY MARKET			03/23/2017	4,274.95	4,274.95	4,274.95	4,274.95	0.00	0.00
818999963	MONEY MARKET			03/22/2017	183,341.31	183,341.31	183,341.31	183,341.31	0.00	0.00
818999963	MONEY MARKET			03/22/2017	4,546.91	4,546.91	4,546.91	4,546.91	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			03/21/2017	12,104.63	12,104.63	12,104.63	12,104.63	0.00	0.00
818999963	MONEY MARKET			03/20/2017	3,994.11	3,994.11	3,994.11	3,994.11	0.00	0.00
818999963	MONEY MARKET			03/31/2017	4,459.91	4,459.91	4,459.91	4,459.91	0.00	0.00
818999963	MONEY MARKET			03/30/2017	4,423.87	4,423.87	4,423.87	4,423.87	0.00	0.00
818999963	MONEY MARKET			03/29/2017	4,549.48	4,549.48	4,549.48	4,549.48	0.00	0.00
818999963	MONEY MARKET			03/28/2017	13,379.29	13,379.29	13,379.29	13,379.29	0.00	0.00
818999963	MONEY MARKET			03/27/2017	4,370.76	4,370.76	4,370.76	4,370.76	0.00	0.00
818999963	MONEY MARKET			04/04/2017	13,764.16	13,764.16	13,764.16	13,764.16	0.00	0.00
818999963	MONEY MARKET			04/07/2017	32,402.82	32,402.82	32,402.82	32,402.82	0.00	0.00
818999963	MONEY MARKET			04/07/2017	4,749.83	4,749.83	4,749.83	4,749.83	0.00	0.00
818999963	MONEY MARKET			04/06/2017	74,760.22	74,760.22	74,760.22	74,760.22	0.00	0.00
818999963	MONEY MARKET			04/05/2017	4,764.06	4,764.06	4,764.06	4,764.06	0.00	0.00
818999963	MONEY MARKET			04/03/2017	4,508.25	4,508.25	4,508.25	4,508.25	0.00	0.00
818999963	MONEY MARKET			04/06/2017	4,780.63	4,780.63	4,780.63	4,780.63	0.00	0.00
818999963	MONEY MARKET			04/13/2017	195,709.90	195,709.90	195,709.90	195,709.90	0.00	0.00
818999963	MONEY MARKET			04/13/2017	4,926.02	4,926.02	4,926.02	4,926.02	0.00	0.00
818999963	MONEY MARKET			04/12/2017	4,973.09	4,973.09	4,973.09	4,973.09	0.00	0.00
818999963	MONEY MARKET			04/11/2017	14,618.62	14,618.62	14,618.62	14,618.62	0.00	0.00
818999963	MONEY MARKET			04/10/2017	4,762.48	4,762.48	4,762.48	4,762.48	0.00	0.00

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818999963	MONEY MARKET			04/17/2017	5,083.18	5,083.18	5,083.18	5,083.18	0.00	0.00
818999963	MONEY MARKET			04/19/2017	3,328.64	3,328.64	3,328.64	3,328.64	0.00	0.00
818999963	MONEY MARKET			04/20/2017	5,002.69	5,002.69	5,002.69	5,002.69	0.00	0.00
818999963	MONEY MARKET			04/18/2017	20,239.95	20,239.95	20,239.95	20,239.95	0.00	0.00
818999963	MONEY MARKET			04/21/2017	4,520.39	4,520.39	4,520.39	4,520.39	0.00	0.00
818999963	MONEY MARKET			04/28/2017	4,786.94	4,786.94	4,786.94	4,786.94	0.00	0.00
818999963	MONEY MARKET			04/27/2017	4,449.21	4,449.21	4,449.21	4,449.21	0.00	0.00
818999963	MONEY MARKET			04/26/2017	4,600.31	4,600.31	4,600.31	4,600.31	0.00	0.00
818999963	MONEY MARKET			04/25/2017	13,431.56	13,431.56	13,431.56	13,431.56	0.00	0.00
818999963	MONEY MARKET			04/24/2017	4,514.72	4,514.72	4,514.72	4,514.72	0.00	0.00
818999963	MONEY MARKET			05/05/2017	4,527.75	4,527.75	4,527.75	4,527.75	0.00	0.00
818999963	MONEY MARKET			05/04/2017	4,526.49	4,526.49	4,526.49	4,526.49	0.00	0.00
818999963	MONEY MARKET			05/03/2017	4,752.58	4,752.58	4,752.58	4,752.58	0.00	0.00
818999963	MONEY MARKET			05/02/2017	13,187.15	13,187.15	13,187.15	13,187.15	0.00	0.00
818999963	MONEY MARKET			05/01/2017	4,296.64	4,296.64	4,296.64	4,296.64	0.00	0.00
818999963	MONEY MARKET			05/08/2017	4,505.41	4,505.41	4,505.41	4,505.41	0.00	0.00
818999963	MONEY MARKET			05/12/2017	4,461.94	4,461.94	4,461.94	4,461.94	0.00	0.00
818999963	MONEY MARKET			05/11/2017	4,282.61	4,282.61	4,282.61	4,282.61	0.00	0.00

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818999963	MONEY MARKET			05/09/2017	13,489.37	13,489.37	13,489.37	13,489.37	0.00	0.00
818999963	MONEY MARKET			05/10/2017	4,300.19	4,300.19	4,300.19	4,300.19	0.00	0.00
818999963	MONEY MARKET			05/19/2017	3,102.43	3,102.43	3,102.43	3,102.43	0.00	0.00
818999963	MONEY MARKET			05/18/2017	173,360.04	173,360.04	173,360.04	173,360.04	0.00	0.00
818999963	MONEY MARKET			05/18/2017	4,743.32	4,743.32	4,743.32	4,743.32	0.00	0.00
818999963	MONEY MARKET			05/17/2017	5,643.31	5,643.31	5,643.31	5,643.31	0.00	0.00
818999963	MONEY MARKET			05/16/2017	13,801.42	13,801.42	13,801.42	13,801.42	0.00	0.00
818999963	MONEY MARKET			05/15/2017	4,566.58	4,566.58	4,566.58	4,566.58	0.00	0.00
818999963	MONEY MARKET			05/26/2017	3,066.88	3,066.88	3,066.88	3,066.88	0.00	0.00
818999963	MONEY MARKET			05/25/2017	2,861.09	2,861.09	2,861.09	2,861.09	0.00	0.00
818999963	MONEY MARKET			05/23/2017	11,753.65	11,753.65	11,753.65	11,753.65	0.00	0.00
818999963	MONEY MARKET			05/22/2017	3,954.52	3,954.52	3,954.52	3,954.52	0.00	0.00
818999963	MONEY MARKET			05/24/2017	2,630.60	2,630.60	2,630.60	2,630.60	0.00	0.00
818999963	MONEY MARKET			06/02/2017	2,945.28	2,945.28	2,945.28	2,945.28	0.00	0.00
818999963	MONEY MARKET			06/01/2017	2,997.72	2,997.72	2,997.72	2,997.72	0.00	0.00
818999963	MONEY MARKET			05/31/2017	11,816.81	11,816.81	11,816.81	11,816.81	0.00	0.00
818999963	MONEY MARKET			05/30/2017	2,852.85	2,852.85	2,852.85	2,852.85	0.00	0.00
818999963	MONEY MARKET			06/07/2017	2,826.92	2,826.92	2,826.92	2,826.92	0.00	0.00
818999963	MONEY MARKET			06/06/2017	127,127.92	127,127.92	127,127.92	127,127.92	0.00	0.00

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818999963	MONEY MARKET			06/06/2017	8,985.07	8,985.07	8,985.07	8,985.07	0.00	0.00
818999963	MONEY MARKET			06/05/2017	2,988.57	2,988.57	2,988.57	2,988.57	0.00	0.00
818999963	MONEY MARKET			06/09/2017	2,690.81	2,690.81	2,690.81	2,690.81	0.00	0.00
818999963	MONEY MARKET			06/08/2017	2,845.01	2,845.01	2,845.01	2,845.01	0.00	0.00
818999963	MONEY MARKET			06/12/2017	2,731.08	2,731.08	2,731.08	2,731.08	0.00	0.00
818999963	MONEY MARKET			06/13/2017	8,239.35	8,239.35	8,239.35	8,239.35	0.00	0.00
818999963	MONEY MARKET			06/14/2017	2,820.49	2,820.49	2,820.49	2,820.49	0.00	0.00
818999963	MONEY MARKET			06/15/2017	2,770.49	2,770.49	2,770.49	2,770.49	0.00	0.00
818999963	MONEY MARKET			06/16/2017	2,974.64	2,974.64	2,974.64	2,974.64	0.00	0.00
818999963	MONEY MARKET			06/21/2017	3,448.65	3,448.65	3,448.65	3,448.65	0.00	0.00
818999963	MONEY MARKET			06/20/2017	9,508.24	9,508.24	9,508.24	9,508.24	0.00	0.00
818999963	MONEY MARKET			06/22/2017	3,257.62	3,257.62	3,257.62	3,257.62	0.00	0.00
818999963	MONEY MARKET			06/23/2017	3,335.28	3,335.28	3,335.28	3,335.28	0.00	0.00
818999963	MONEY MARKET			06/19/2017	3,121.33	3,121.33	3,121.33	3,121.33	0.00	0.00
818999963	MONEY MARKET			06/26/2017	3,827.34	3,827.34	3,827.34	3,827.34	0.00	0.00
818999963	MONEY MARKET			06/29/2017	3,795.15	3,795.15	3,795.15	3,795.15	0.00	0.00
818999963	MONEY MARKET			06/30/2017	3,389.76	3,389.76	3,389.76	3,389.76	0.00	0.00
818999963	MONEY MARKET			06/27/2017	11,533.19	11,533.19	11,533.19	11,533.19	0.00	0.00

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8217 EBIA (PRU WCT)
For the Period 12/31/2016 Through 12/31/2017

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			06/28/2017	3,879.83	3,879.83	3,879.83	3,879.83	0.00	0.00
818999963	MONEY MARKET			07/05/2017	11,588.90	11,588.90	11,588.90	11,588.90	0.00	0.00
818999963	MONEY MARKET			07/06/2017	8,327.86	8,327.86	8,327.86	8,327.86	0.00	0.00
818999963	MONEY MARKET			07/07/2017	4,228.60	4,228.60	4,228.60	4,228.60	0.00	0.00
818999963	MONEY MARKET			07/03/2017	3,712.36	3,712.36	3,712.36	3,712.36	0.00	0.00
818999963	MONEY MARKET			07/10/2017	4,314.74	4,314.74	4,314.74	4,314.74	0.00	0.00
818999963	MONEY MARKET			07/11/2017	12,892.24	12,892.24	12,892.24	12,892.24	0.00	0.00
818999963	MONEY MARKET			07/12/2017	4,367.22	4,367.22	4,367.22	4,367.22	0.00	0.00
818999963	MONEY MARKET			07/14/2017	3,032.36	3,032.36	3,032.36	3,032.36	0.00	0.00
818999963	MONEY MARKET			07/13/2017	3,859.25	3,859.25	3,859.25	3,859.25	0.00	0.00
818999963	MONEY MARKET			07/17/2017	3,156.58	3,156.58	3,156.58	3,156.58	0.00	0.00
818999963	MONEY MARKET			07/18/2017	9,560.31	9,560.31	9,560.31	9,560.31	0.00	0.00
818999963	MONEY MARKET			07/19/2017	3,274.91	3,274.91	3,274.91	3,274.91	0.00	0.00
818999963	MONEY MARKET			07/20/2017	3,427.30	3,427.30	3,427.30	3,427.30	0.00	0.00
818999963	MONEY MARKET			07/21/2017	4,019.89	4,019.89	4,019.89	4,019.89	0.00	0.00
818999963	MONEY MARKET			07/25/2017	37,260.83	37,260.83	37,260.83	37,260.83	0.00	0.00
818999963	MONEY MARKET			07/24/2017	4,051.77	4,051.77	4,051.77	4,051.77	0.00	0.00
818999963	MONEY MARKET			07/26/2017	4,379.18	4,379.18	4,379.18	4,379.18	0.00	0.00
818999963	MONEY MARKET			07/25/2017	11,850.64	11,850.64	11,850.64	11,850.64	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			07/27/2017	4,594.42	4,594.42	4,594.42	4,594.42	0.00	0.00
818999963	MONEY MARKET			07/28/2017	4,636.49	4,636.49	4,636.49	4,636.49	0.00	0.00
818999963	MONEY MARKET			07/31/2017	4,115.47	4,115.47	4,115.47	4,115.47	0.00	0.00
818999963	MONEY MARKET			08/01/2017	12,186.96	12,186.96	12,186.96	12,186.96	0.00	0.00
818999963	MONEY MARKET			08/02/2017	3,687.26	3,687.26	3,687.26	3,687.26	0.00	0.00
818999963	MONEY MARKET			08/03/2017	4,152.90	4,152.90	4,152.90	4,152.90	0.00	0.00
818999963	MONEY MARKET			08/04/2017	3,881.97	3,881.97	3,881.97	3,881.97	0.00	0.00
818999963	MONEY MARKET			08/08/2017	13,291.22	13,291.22	13,291.22	13,291.22	0.00	0.00
818999963	MONEY MARKET			08/07/2017	4,456.82	4,456.82	4,456.82	4,456.82	0.00	0.00
818999963	MONEY MARKET			08/09/2017	4,397.75	4,397.75	4,397.75	4,397.75	0.00	0.00
818999963	MONEY MARKET			08/10/2017	4,417.01	4,417.01	4,417.01	4,417.01	0.00	0.00
818999963	MONEY MARKET			08/11/2017	4,297.56	4,297.56	4,297.56	4,297.56	0.00	0.00
818999963	MONEY MARKET			08/17/2017	4,006.13	4,006.13	4,006.13	4,006.13	0.00	0.00
818999963	MONEY MARKET			08/18/2017	3,935.57	3,935.57	3,935.57	3,935.57	0.00	0.00
818999963	MONEY MARKET			08/14/2017	4,765.18	4,765.18	4,765.18	4,765.18	0.00	0.00
818999963	MONEY MARKET			08/15/2017	14,019.04	14,019.04	14,019.04	14,019.04	0.00	0.00
818999963	MONEY MARKET			08/16/2017	4,202.15	4,202.15	4,202.15	4,202.15	0.00	0.00
818999963	MONEY MARKET			08/22/2017	12,136.81	12,136.81	12,136.81	12,136.81	0.00	0.00

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8217 EBIA (PRU WCT)
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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			08/23/2017	4,166.85	4,166.85	4,166.85	4,166.85	0.00	0.00
818999963	MONEY MARKET			08/24/2017	3,945.66	3,945.66	3,945.66	3,945.66	0.00	0.00
818999963	MONEY MARKET			08/25/2017	3,927.52	3,927.52	3,927.52	3,927.52	0.00	0.00
818999963	MONEY MARKET			08/21/2017	4,017.31	4,017.31	4,017.31	4,017.31	0.00	0.00
818999963	MONEY MARKET			08/31/2017	4,131.43	4,131.43	4,131.43	4,131.43	0.00	0.00
818999963	MONEY MARKET			08/28/2017	4,079.44	4,079.44	4,079.44	4,079.44	0.00	0.00
818999963	MONEY MARKET			08/29/2017	12,270.78	12,270.78	12,270.78	12,270.78	0.00	0.00
818999963	MONEY MARKET			08/30/2017	9,016.94	9,016.94	9,016.94	9,016.94	0.00	0.00
818999963	MONEY MARKET			09/01/2017	4,126.27	4,126.27	4,126.27	4,126.27	0.00	0.00
818999963	MONEY MARKET			08/30/2017	4,106.76	4,106.76	4,106.76	4,106.76	0.00	0.00
818999963	MONEY MARKET			09/05/2017	4,709.60	4,709.60	4,709.60	4,709.60	0.00	0.00
818999963	MONEY MARKET			09/06/2017	18,523.30	18,523.30	18,523.30	18,523.30	0.00	0.00
818999963	MONEY MARKET			09/07/2017	4,383.55	4,383.55	4,383.55	4,383.55	0.00	0.00
818999963	MONEY MARKET			09/08/2017	4,482.62	4,482.62	4,482.62	4,482.62	0.00	0.00
818999963	MONEY MARKET			09/14/2017	4,229.70	4,229.70	4,229.70	4,229.70	0.00	0.00
818999963	MONEY MARKET			09/15/2017	4,415.75	4,415.75	4,415.75	4,415.75	0.00	0.00
818999963	MONEY MARKET			09/11/2017	5,013.17	5,013.17	5,013.17	5,013.17	0.00	0.00
818999963	MONEY MARKET			09/13/2017	5,080.20	5,080.20	5,080.20	5,080.20	0.00	0.00
818999963	MONEY MARKET			09/12/2017	15,005.96	15,005.96	15,005.96	15,005.96	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			09/18/2017	4,133.07	4,133.07	4,133.07	4,133.07	0.00	0.00
818999963	MONEY MARKET			09/19/2017	12,453.20	12,453.20	12,453.20	12,453.20	0.00	0.00
818999963	MONEY MARKET			09/20/2017	4,192.14	4,192.14	4,192.14	4,192.14	0.00	0.00
818999963	MONEY MARKET			09/21/2017	4,878.73	4,878.73	4,878.73	4,878.73	0.00	0.00
818999963	MONEY MARKET			09/22/2017	4,134.98	4,134.98	4,134.98	4,134.98	0.00	0.00
818999963	MONEY MARKET			09/26/2017	12,542.64	12,542.64	12,542.64	12,542.64	0.00	0.00
818999963	MONEY MARKET			09/25/2017	4,136.93	4,136.93	4,136.93	4,136.93	0.00	0.00
818999963	MONEY MARKET			09/27/2017	4,230.70	4,230.70	4,230.70	4,230.70	0.00	0.00
818999963	MONEY MARKET			09/28/2017	4,189.13	4,189.13	4,189.13	4,189.13	0.00	0.00
818999963	MONEY MARKET			09/29/2017	3,970.84	3,970.84	3,970.84	3,970.84	0.00	0.00
818999963	MONEY MARKET			10/06/2017	3,830.59	3,830.59	3,830.59	3,830.59	0.00	0.00
818999963	MONEY MARKET			10/05/2017	3,631.44	3,631.44	3,631.44	3,631.44	0.00	0.00
818999963	MONEY MARKET			10/02/2017	3,251.29	3,251.29	3,251.29	3,251.29	0.00	0.00
818999963	MONEY MARKET			10/03/2017	9,764.26	9,764.26	9,764.26	9,764.26	0.00	0.00
818999963	MONEY MARKET			10/04/2017	3,656.24	3,656.24	3,656.24	3,656.24	0.00	0.00
818999963	MONEY MARKET			10/10/2017	11,682.64	11,682.64	11,682.64	11,682.64	0.00	0.00
818999963	MONEY MARKET			10/11/2017	4,267.51	4,267.51	4,267.51	4,267.51	0.00	0.00
818999963	MONEY MARKET			10/12/2017	3,685.10	3,685.10	3,685.10	3,685.10	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			10/13/2017	3,163.80	3,163.80	3,163.80	3,163.80	0.00	0.00
818999963	MONEY MARKET			10/09/2017	3,893.80	3,893.80	3,893.80	3,893.80	0.00	0.00
818999963	MONEY MARKET			10/19/2017	2,889.46	2,889.46	2,889.46	2,889.46	0.00	0.00
818999963	MONEY MARKET			10/16/2017	3,092.22	3,092.22	3,092.22	3,092.22	0.00	0.00
818999963	MONEY MARKET			10/18/2017	3,082.88	3,082.88	3,082.88	3,082.88	0.00	0.00
818999963	MONEY MARKET			10/20/2017	2,918.23	2,918.23	2,918.23	2,918.23	0.00	0.00
818999963	MONEY MARKET			10/17/2017	9,301.10	9,301.10	9,301.10	9,301.10	0.00	0.00
818999963	MONEY MARKET			10/23/2017	2,992.90	2,992.90	2,992.90	2,992.90	0.00	0.00
818999963	MONEY MARKET			10/24/2017	8,589.21	8,589.21	8,589.21	8,589.21	0.00	0.00
818999963	MONEY MARKET			10/25/2017	2,793.52	2,793.52	2,793.52	2,793.52	0.00	0.00
818999963	MONEY MARKET			10/26/2017	3,423.61	3,423.61	3,423.61	3,423.61	0.00	0.00
818999963	MONEY MARKET			10/27/2017	3,628.73	3,628.73	3,628.73	3,628.73	0.00	0.00
818999963	MONEY MARKET			11/01/2017	1,775.41	1,775.41	1,775.41	1,775.41	0.00	0.00
818999963	MONEY MARKET			10/30/2017	3,655.31	3,655.31	3,655.31	3,655.31	0.00	0.00
818999963	MONEY MARKET			11/02/2017	1,419.30	1,419.30	1,419.30	1,419.30	0.00	0.00
818999963	MONEY MARKET			11/03/2017	1,288.10	1,288.10	1,288.10	1,288.10	0.00	0.00
818999963	MONEY MARKET			10/31/2017	10,697.47	10,697.47	10,697.47	10,697.47	0.00	0.00
818999963	MONEY MARKET			11/10/2017	1,321.98	1,321.98	1,321.98	1,321.98	0.00	0.00
818999963	MONEY MARKET			11/06/2017	1,337.25	1,337.25	1,337.25	1,337.25	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			11/07/2017	3,966.93	3,966.93	3,966.93	3,966.93	0.00	0.00
818999963	MONEY MARKET			11/08/2017	1,415.88	1,415.88	1,415.88	1,415.88	0.00	0.00
818999963	MONEY MARKET			11/09/2017	189,990.84	189,990.84	189,990.84	189,990.84	0.00	0.00
818999963	MONEY MARKET			11/09/2017	1,431.95	1,431.95	1,431.95	1,431.95	0.00	0.00
818999963	MONEY MARKET			11/17/2017	2,703.34	2,703.34	2,703.34	2,703.34	0.00	0.00
818999963	MONEY MARKET			11/13/2017	1,202.40	1,202.40	1,202.40	1,202.40	0.00	0.00
818999963	MONEY MARKET			11/14/2017	3,917.70	3,917.70	3,917.70	3,917.70	0.00	0.00
818999963	MONEY MARKET			11/14/2017	2,931,364.38	2,931,364.38	2,931,364.38	2,931,364.38	0.00	0.00
818999963	MONEY MARKET			11/15/2017	2,510.73	2,510.73	2,510.73	2,510.73	0.00	0.00
818999963	MONEY MARKET			11/15/2017	4,422,618.67	4,422,618.67	4,422,618.67	4,422,618.67	0.00	0.00
818999963	MONEY MARKET			11/16/2017	2,680.17	2,680.17	2,680.17	2,680.17	0.00	0.00
818999963	MONEY MARKET			11/22/2017	2,921.73	2,921.73	2,921.73	2,921.73	0.00	0.00
818999963	MONEY MARKET			11/24/2017	2,646.45	2,646.45	2,646.45	2,646.45	0.00	0.00
818999963	MONEY MARKET			11/21/2017	7,751.51	7,751.51	7,751.51	7,751.51	0.00	0.00
818999963	MONEY MARKET			11/20/2017	2,682.21	2,682.21	2,682.21	2,682.21	0.00	0.00
818999963	MONEY MARKET			11/30/2017	2,621,102.44	2,621,102.44	2,621,102.44	2,621,102.44	0.00	0.00
818999963	MONEY MARKET			11/27/2017	4,974.87	4,974.87	4,974.87	4,974.87	0.00	0.00
818999963	MONEY MARKET			11/28/2017	7,172.26	7,172.26	7,172.26	7,172.26	0.00	0.00

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818999963	MONEY MARKET			11/28/2017	4,990,396.02	4,990,396.02	4,990,396.02	4,990,396.02	0.00	0.00
818999963	MONEY MARKET			11/29/2017	2,468.37	2,468.37	2,468.37	2,468.37	0.00	0.00
818999963	MONEY MARKET			11/30/2017	2,873.73	2,873.73	2,873.73	2,873.73	0.00	0.00
818999963	MONEY MARKET			12/01/2017	2,286.82	2,286.82	2,286.82	2,286.82	0.00	0.00
818999963	MONEY MARKET			11/29/2017	600,016.66	600,016.66	600,016.66	600,016.66	0.00	0.00
818999963	MONEY MARKET			12/04/2017	2,336.19	2,336.19	2,336.19	2,336.19	0.00	0.00
818999963	MONEY MARKET			12/05/2017	7,051.43	7,051.43	7,051.43	7,051.43	0.00	0.00
818999963	MONEY MARKET			12/05/2017	171,122.20	171,122.20	171,122.20	171,122.20	0.00	0.00
818999963	MONEY MARKET			12/06/2017	2,877.22	2,877.22	2,877.22	2,877.22	0.00	0.00
818999963	MONEY MARKET			12/06/2017	3,274,783.15	3,274,783.15	3,274,783.15	3,274,783.15	0.00	0.00
818999963	MONEY MARKET			12/07/2017	2,613.39	2,613.39	2,613.39	2,613.39	0.00	0.00
818999963	MONEY MARKET			12/08/2017	2,813.90	2,813.90	2,813.90	2,813.90	0.00	0.00
818999963	MONEY MARKET			12/08/2017	4,816,283.98	4,816,283.98	4,816,283.98	4,816,283.98	0.00	0.00
818999963	MONEY MARKET			12/15/2017	2,381.07	2,381.07	2,381.07	2,381.07	0.00	0.00
818999963	MONEY MARKET			12/14/2017	2,563.26	2,563.26	2,563.26	2,563.26	0.00	0.00
818999963	MONEY MARKET			12/13/2017	819,607.59	819,607.59	819,607.59	819,607.59	0.00	0.00
818999963	MONEY MARKET			12/13/2017	2,937.37	2,937.37	2,937.37	2,937.37	0.00	0.00
818999963	MONEY MARKET			12/12/2017	2,633,351.21	2,633,351.21	2,633,351.21	2,633,351.21	0.00	0.00
818999963	MONEY MARKET			12/12/2017	8,215.76	8,215.76	8,215.76	8,215.76	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			12/11/2017	2,682.91	2,682.91	2,682.91	2,682.91	0.00	0.00
818999963	MONEY MARKET			12/22/2017	2,611.03	2,611.03	2,611.03	2,611.03	0.00	0.00
818999963	MONEY MARKET			12/18/2017	2,492,209.21	2,492,209.21	2,492,209.21	2,492,209.21	0.00	0.00
818999963	MONEY MARKET			12/19/2017	7,985.79	7,985.79	7,985.79	7,985.79	0.00	0.00
818999963	MONEY MARKET			12/20/2017	2,658.23	2,658.23	2,658.23	2,658.23	0.00	0.00
818999963	MONEY MARKET			12/18/2017	2,656.22	2,656.22	2,656.22	2,656.22	0.00	0.00
818999963	MONEY MARKET			12/21/2017	591,055.38	591,055.38	591,055.38	591,055.38	0.00	0.00
818999963	MONEY MARKET			12/21/2017	2,690.90	2,690.90	2,690.90	2,690.90	0.00	0.00
818999963	MONEY MARKET			12/29/2017	7,895,555.81	7,895,555.81	7,895,555.81	7,895,555.81	0.00	0.00
818999963	MONEY MARKET			12/28/2017	4,591,081.77	4,591,081.77	4,591,081.77	4,591,081.77	0.00	0.00
818999963	MONEY MARKET			12/28/2017	3,026.75	3,026.75	3,026.75	3,026.75	0.00	0.00
818999963	MONEY MARKET			12/27/2017	3,762,329.10	3,762,329.10	3,762,329.10	3,762,329.10	0.00	0.00
818999963	MONEY MARKET			12/27/2017	10,719.25	10,719.25	10,719.25	10,719.25	0.00	0.00
818999963	MONEY MARKET			12/26/2017	529,639.88	529,639.88	529,639.88	529,639.88	0.00	0.00
818999963	MONEY MARKET			12/26/2017	2,637.86	2,637.86	2,637.86	2,637.86	0.00	0.00
818999963	MONEY MARKET			12/29/2017	2,945.80	2,945.80	2,945.80	2,945.80	0.00	0.00
Totals for Cusip					**82,579,588.30**	**82,579,588.30**	**82,579,588.30**	**82,579,588.30**	**0.00**	**0.00**
Totals for MMIP Investment					**82,579,588.30**	**82,579,588.30**	**82,579,588.30**	**82,579,588.30**	**0.00**	**0.00**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Mortgage-Backed										
31283H4W2	FHLMC	5.00%	12/01/2034	02/29/2012	9,207.43	9,944.01	10,115.47	9,987.34	0.00	(128.13)
Totals for Cusip					**9,207.43**	**9,944.01**	**10,115.47**	**9,987.34**	**0.00**	**(128.13)**
31283H6G5	FHLMC	5.50%	02/01/2035	04/28/2010	268,411.85	284,600.45	301,691.55	298,351.49	0.00	(3,340.06)
Totals for Cusip					**268,411.85**	**284,600.45**	**301,691.55**	**298,351.49**	**0.00**	**(3,340.06)**
31283HLH6	FHLMC	7.00%	04/01/2031	06/10/2004	16,675.75	17,467.83	19,388.36	19,137.72	0.00	(250.64)
Totals for Cusip					**16,675.75**	**17,467.83**	**19,388.36**	**19,137.72**	**0.00**	**(250.64)**
31283HPA7	FHLMC	7.00%	10/01/2031	06/10/2004	51,189.11	53,620.59	57,350.66	58,218.19	867.53	0.00
Totals for Cusip					**51,189.11**	**53,620.59**	**57,350.66**	**58,218.19**	**867.53**	**0.00**
31283HZ65	FHLMC	5.50%	03/01/2034	04/28/2010	288,190.20	305,931.94	324,668.43	320,267.03	0.00	(4,401.40)
Totals for Cusip					**288,190.20**	**305,931.94**	**324,668.43**	**320,267.03**	**0.00**	**(4,401.40)**
31283KTF5	FHLMC	6.00%	06/01/2018	07/01/2009	56.98	60.68	57.31	56.92	0.00	(0.39)
Totals for Cusip					**56.98**	**60.68**	**57.31**	**56.92**	**0.00**	**(0.39)**
31283KVA3	FHLMC	6.00%	03/01/2018	07/01/2009	38.60	41.10	38.82	38.65	0.00	(0.17)
Totals for Cusip					**38.60**	**41.10**	**38.82**	**38.65**	**0.00**	**(0.17)**
31287XYD2	FHLMC	6.50%	09/01/2032	09/24/2002	116,352.29	120,997.29	131,417.07	128,879.13	0.00	(2,537.94)
Totals for Cusip					**116,352.29**	**120,997.29**	**131,417.07**	**128,879.13**	**0.00**	**(2,537.94)**
31287YAD6	FHLMC	6.50%	09/01/2032	10/02/2002	58,493.55	60,881.27	66,067.02	64,791.14	0.00	(1,275.88)
Totals for Cusip					**58,493.55**	**60,881.27**	**66,067.02**	**64,791.14**	**0.00**	**(1,275.88)**

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31287YG24	FHLMC	6.50%	09/01/2032	10/02/2002	144,302.44	150,192.92	162,986.06	159,838.48	0.00	(3,147.58)
Totals for Cusip					**144,302.44**	**150,192.92**	**162,986.06**	**159,838.48**	**0.00**	**(3,147.58)**
31288AD51	FHLMC	7.00%	10/01/2032	11/05/2002	133,385.03	140,116.81	148,745.72	145,862.16	0.00	(2,883.56)
Totals for Cusip					**133,385.03**	**140,116.81**	**148,745.72**	**145,862.16**	**0.00**	**(2,883.56)**
31288ANZ4	FHLMC	7.00%	10/01/2032	11/05/2002	25,527.57	26,815.89	28,172.26	27,426.67	0.00	(745.59)
Totals for Cusip					**25,527.57**	**26,815.89**	**28,172.26**	**27,426.67**	**0.00**	**(745.59)**
3128K7UW6	FHLMC	4.50%	09/01/2035	07/01/2009	111,033.77	110,876.55	119,090.24	118,424.28	0.00	(665.96)
Totals for Cusip					**111,033.77**	**110,876.55**	**119,090.24**	**118,424.28**	**0.00**	**(665.96)**
3128K8KB1	FHLMC	5.50%	10/01/2035	03/28/2012	11,483.08	12,473.48	12,865.66	12,730.64	0.00	(135.02)
Totals for Cusip					**11,483.08**	**12,473.48**	**12,865.66**	**12,730.64**	**0.00**	**(135.02)**
3128KLCY1	FHLMC	5.50%	02/01/2037	03/28/2012	7,845.20	8,521.83	8,689.66	8,569.40	0.00	(120.26)
Totals for Cusip					**7,845.20**	**8,521.83**	**8,689.66**	**8,569.40**	**0.00**	**(120.26)**
3128LXAU4	FHLMC	5.00%	06/01/2035	02/25/2009	135,485.96	138,190.38	148,555.36	146,993.62	0.00	(1,561.74)
Totals for Cusip					**135,485.96**	**138,190.38**	**148,555.36**	**146,993.62**	**0.00**	**(1,561.74)**
3128LXE30	FHLMC	5.00%	11/01/2035	04/07/2009	164,485.08	169,753.74	180,044.51	178,439.19	0.00	(1,605.32)
Totals for Cusip					**164,485.08**	**169,753.74**	**180,044.51**	**178,439.19**	**0.00**	**(1,605.32)**
3128LXFB1	FHLMC	5.00%	12/01/2035	05/13/2009	266,177.19	274,391.24	290,797.29	288,585.39	0.00	(2,211.90)
3128LXFB1	FHLMC	5.00%	12/01/2035	07/21/2009	373,059.88	379,588.45	407,566.10	404,466.03	0.00	(3,100.07)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**639,237.07**	**653,979.69**	**698,363.39**	**693,051.42**	**0.00**	**(5,311.97)**
3128LXFC9	FHLMC	4.50%	11/01/2035	06/01/2009	42,647.61	42,787.53	45,978.71	45,518.38	0.00	(460.33)
Totals for Cusip					**42,647.61**	**42,787.53**	**45,978.71**	**45,518.38**	**0.00**	**(460.33)**
3128LXFP0	FHLMC	5.00%	12/01/2035	02/25/2009	73,198.49	74,659.59	79,950.73	79,360.95	0.00	(589.78)
Totals for Cusip					**73,198.49**	**74,659.59**	**79,950.73**	**79,360.95**	**0.00**	**(589.78)**
3128LXMK3	FHLMC	5.50%	05/01/2036	03/28/2012	108,727.09	118,104.78	121,801.35	120,717.09	0.00	(1,084.26)
Totals for Cusip					**108,727.09**	**118,104.78**	**121,801.35**	**120,717.09**	**0.00**	**(1,084.26)**
3128M1JP5	FHLMC	5.00%	07/01/2019	05/24/2006	56,320.46	54,578.06	57,885.93	57,514.07	0.00	(371.86)
Totals for Cusip					**56,320.46**	**54,578.06**	**57,885.93**	**57,514.07**	**0.00**	**(371.86)**
3128M1JT7	FHLMC	5.00%	07/01/2019	05/24/2006	44,012.02	42,636.63	45,286.42	44,880.21	0.00	(406.21)
Totals for Cusip					**44,012.02**	**42,636.63**	**45,286.42**	**44,880.21**	**0.00**	**(406.21)**
3128M1JU4	FHLMC	5.00%	07/01/2018	05/24/2006	40,811.01	39,542.04	41,811.04	41,616.06	0.00	(194.98)
Totals for Cusip					**40,811.01**	**39,542.04**	**41,811.04**	**41,616.06**	**0.00**	**(194.98)**
3128M46G3	FHLMC	5.50%	09/01/2037	09/21/2010	197,735.34	210,310.08	220,647.23	218,451.03	0.00	(2,196.20)
Totals for Cusip					**197,735.34**	**210,310.08**	**220,647.23**	**218,451.03**	**0.00**	**(2,196.20)**
3128M4AH6	FHLMC	5.50%	12/01/2036	01/03/2011	129,093.06	137,867.33	144,093.47	142,896.34	0.00	(1,197.13)
Totals for Cusip					**129,093.06**	**137,867.33**	**144,093.47**	**142,896.34**	**0.00**	**(1,197.13)**
3128M4B51	FHLMC	5.50%	12/01/2036	03/28/2012	4,979.79	5,409.28	5,571.38	5,501.41	0.00	(69.97)
Totals for Cusip					**4,979.79**	**5,409.28**	**5,571.38**	**5,501.41**	**0.00**	**(69.97)**

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3128M4HE6	FHLMC	5.50%	01/01/2037	03/28/2012	5,074.63	5,512.32	5,669.63	5,610.16	0.00	(59.47)
Totals for Cusip					**5,074.63**	**5,512.32**	**5,669.63**	**5,610.16**	**0.00**	**(59.47)**
3128M4JW4	FHLMC	5.50%	02/01/2037	03/09/2007	400,568.83	397,455.03	447,611.67	443,062.75	0.00	(4,548.92)
Totals for Cusip					**400,568.83**	**397,455.03**	**447,611.67**	**443,062.75**	**0.00**	**(4,548.92)**
3128M4NG4	FHLMC	5.50%	04/01/2037	08/13/2008	423,406.98	410,969.42	471,997.05	467,935.04	0.00	(4,062.01)
Totals for Cusip					**423,406.98**	**410,969.42**	**471,997.05**	**467,935.04**	**0.00**	**(4,062.01)**
3128M4ZP1	FHLMC	5.50%	08/01/2037	09/04/2008	106,761.09	106,160.57	118,919.74	117,962.32	0.00	(957.42)
Totals for Cusip					**106,761.09**	**106,160.57**	**118,919.74**	**117,962.32**	**0.00**	**(957.42)**
3128M6AP3	FHLMC	5.50%	05/01/2038	12/01/2010	145,321.15	155,448.22	162,099.84	160,661.59	0.00	(1,438.25)
Totals for Cusip					**145,321.15**	**155,448.22**	**162,099.84**	**160,661.59**	**0.00**	**(1,438.25)**
3128M6RH3	FHLMC	5.50%	09/01/2038	12/09/2010	60,263.00	64,180.09	67,109.73	66,596.86	0.00	(512.87)
Totals for Cusip					**60,263.00**	**64,180.09**	**67,109.73**	**66,596.86**	**0.00**	**(512.87)**
3128M6SG4	FHLMC	5.50%	01/01/2038	03/28/2012	8,594.94	9,336.25	9,592.13	9,499.56	0.00	(92.57)
Totals for Cusip					**8,594.94**	**9,336.25**	**9,592.13**	**9,499.56**	**0.00**	**(92.57)**
3128M7C95	FHLMC	5.50%	10/01/2038	03/28/2012	88,246.38	95,857.62	98,260.38	97,509.77	0.00	(750.61)
Totals for Cusip					**88,246.38**	**95,857.62**	**98,260.38**	**97,509.77**	**0.00**	**(750.61)**
3128M7T97	FHLMC	4.00%	11/01/2039	06/23/2011	1,510,950.50	1,531,726.05	1,595,225.61	1,586,389.33	0.00	(8,836.28)
Totals for Cusip					**1,510,950.50**	**1,531,726.05**	**1,595,225.61**	**1,586,389.33**	**0.00**	**(8,836.28)**

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3128M7WA0	FHLMC	4.50%	12/01/2039	11/15/2011	682,229.63	717,353.78	734,084.97	727,911.73	0.00	(6,173.24)
Totals for Cusip					**682,229.63**	**717,353.78**	**734,084.97**	**727,911.73**	**0.00**	**(6,173.24)**
3128M8MG6	FGLMC	4.00%	02/01/2041	08/11/2014	947,901.68	999,888.17	1,001,738.62	1,000,859.33	0.00	(879.29)
Totals for Cusip					**947,901.68**	**999,888.17**	**1,001,738.62**	**1,000,859.33**	**0.00**	**(879.29)**
3128M8N26	FGLMC	6.00%	11/01/2039	02/29/2012	993,749.64	1,096,856.38	1,127,912.94	1,119,714.23	0.00	(8,198.71)
Totals for Cusip					**993,749.64**	**1,096,856.38**	**1,127,912.94**	**1,119,714.23**	**0.00**	**(8,198.71)**
3128M8R30	FGLMC	4.00%	12/01/2040	05/19/2011	1,276,687.20	1,273,246.16	1,347,836.09	1,340,364.40	0.00	(7,471.69)
Totals for Cusip					**1,276,687.20**	**1,273,246.16**	**1,347,836.09**	**1,340,364.40**	**0.00**	**(7,471.69)**
3128M8U28	FGLMC	4.50%	12/01/2040	06/15/2011	2,828,943.42	2,927,072.41	3,070,791.02	3,050,825.49	0.00	(19,965.53)
3128M8U28	FGLMC	4.50%	12/01/2040	11/10/2011	629,817.35	666,819.12	683,660.70	679,215.71	0.00	(4,444.99)
Totals for Cusip					**3,458,760.77**	**3,593,891.53**	**3,754,451.72**	**3,730,041.20**	**0.00**	**(24,410.52)**
3128M8YY4	FGLMC	5.50%	01/01/2037	03/28/2012	6,250.02	6,789.09	7,038.89	6,923.76	0.00	(115.13)
Totals for Cusip					**6,250.02**	**6,789.09**	**7,038.89**	**6,923.76**	**0.00**	**(115.13)**
3128M9HE5	FHLMC	3.50%	09/01/2042	09/27/2012	505,310.65	543,366.85	520,453.65	521,470.79	1,017.14	0.00
Totals for Cusip					**505,310.65**	**543,366.85**	**520,453.65**	**521,470.79**	**1,017.14**	**0.00**
3128M9LX8	FHLMC	4.00%	04/01/2042	08/22/2017	577,423.30	611,166.48	611,166.48	606,176.35	0.00	(4,990.13)
Totals for Cusip					**577,423.30**	**611,166.48**	**611,166.48**	**606,176.35**	**0.00**	**(4,990.13)**
3128M9TQ5	FHLMC	3.50%	08/01/2043	08/30/2017	2,821,961.50	2,934,839.97	2,934,839.97	2,912,173.34	0.00	(22,666.63)
Totals for Cusip					**2,821,961.50**	**2,934,839.97**	**2,934,839.97**	**2,912,173.34**	**0.00**	**(22,666.63)**

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3128MBGT8	FHLMC	5.50%	07/01/2022	08/09/2007	13,408.10	13,275.06	14,362.17	14,055.32	0.00	(306.85)
Totals for Cusip					**13,408.10**	**13,275.06**	**14,362.17**	**14,055.32**	**0.00**	**(306.85)**
3128MC4Y8	FHLMC	4.00%	09/01/2026	10/05/2011	1,099,826.63	1,158,426.78	1,157,382.03	1,147,965.62	0.00	(9,416.41)
Totals for Cusip					**1,099,826.63**	**1,158,426.78**	**1,157,382.03**	**1,147,965.62**	**0.00**	**(9,416.41)**
3128MCC52	FHLMC	5.00%	02/01/2024	12/10/2010	62,316.50	65,860.75	66,836.83	65,425.21	0.00	(1,411.62)
Totals for Cusip					**62,316.50**	**65,860.75**	**66,836.83**	**65,425.21**	**0.00**	**(1,411.62)**
3128MFCN6	FHLMC	2.00%	01/01/2032	10/24/2017	1,342,510.07	1,313,352.43	1,313,352.43	1,308,889.55	0.00	(4,462.88)
Totals for Cusip					**1,342,510.07**	**1,313,352.43**	**1,313,352.43**	**1,308,889.55**	**0.00**	**(4,462.88)**
3128MJCW8	FHLMC	4.50%	10/01/2035	06/01/2009	62,117.08	62,320.90	66,946.76	66,270.45	0.00	(676.31)
Totals for Cusip					**62,117.08**	**62,320.90**	**66,946.76**	**66,270.45**	**0.00**	**(676.31)**
3128MJDP2	FHLMC	4.50%	11/01/2035	06/01/2009	62,183.86	62,387.89	66,837.59	66,338.57	0.00	(499.02)
Totals for Cusip					**62,183.86**	**62,387.89**	**66,837.59**	**66,338.57**	**0.00**	**(499.02)**
3128MJJT8	FHLMC	5.50%	06/01/2038	02/04/2011	84,533.71	89,367.99	94,188.02	93,437.90	0.00	(750.12)
Totals for Cusip					**84,533.71**	**89,367.99**	**94,188.02**	**93,437.90**	**0.00**	**(750.12)**
3128MJLD0	FHLMC	5.00%	02/01/2039	01/09/2009	47,179.02	48,572.29	51,348.00	51,356.63	8.63	0.00
Totals for Cusip					**47,179.02**	**48,572.29**	**51,348.00**	**51,356.63**	**8.63**	**0.00**
3128MJM64	FHLMC	4.50%	12/01/2039	12/07/2011	288,989.86	305,110.10	311,129.29	308,327.57	0.00	(2,801.72)
Totals for Cusip					**288,989.86**	**305,110.10**	**311,129.29**	**308,327.57**	**0.00**	**(2,801.72)**

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3128MJMS6	FHLMC	4.50%	10/01/2039	06/14/2011	2,606,679.78	2,701,273.75	2,806,012.16	2,780,933.95	0.00	(25,078.21)
Totals for Cusip					**2,606,679.78**	**2,701,273.75**	**2,806,012.16**	**2,780,933.95**	**0.00**	**(25,078.21)**
3128MJMW7	FHLMC	4.50%	11/01/2039	12/07/2011	162,448.37	171,687.64	174,777.06	173,346.21	0.00	(1,430.85)
Totals for Cusip					**162,448.37**	**171,687.64**	**174,777.06**	**173,346.21**	**0.00**	**(1,430.85)**
3128MJSK7	FHLMC	3.00%	01/01/2043	01/08/2014	1,614,653.00	1,531,397.43	1,613,995.21	1,623,803.51	9,808.30	0.00
Totals for Cusip					**1,614,653.00**	**1,531,397.43**	**1,613,995.21**	**1,623,803.51**	**9,808.30**	**0.00**
3128MJTZ3	FHLMC	4.00%	01/01/2044	12/05/2013	418,260.88	429,959.12	439,372.91	437,790.20	0.00	(1,582.71)
3128MJTZ3	FHLMC	4.00%	01/01/2044	12/05/2013	418,260.89	429,959.13	439,372.92	437,790.21	0.00	(1,582.71)
3128MJTZ3	FHLMC	4.00%	01/01/2044	12/05/2013	418,260.88	429,959.11	439,372.91	437,790.20	0.00	(1,582.71)
3128MJTZ3	FHLMC	4.00%	01/01/2044	12/05/2013	418,260.87	429,959.11	439,372.90	437,790.19	0.00	(1,582.71)
3128MJTZ3	FHLMC	4.00%	01/01/2044	12/05/2013	418,260.88	429,959.11	439,372.91	437,790.20	0.00	(1,582.71)
3128MJTZ3	FHLMC	4.00%	01/01/2044	12/05/2013	418,260.88	429,959.12	439,372.91	437,790.20	0.00	(1,582.71)
3128MJTZ3	FHLMC	4.00%	01/01/2044	12/05/2013	418,260.88	429,959.11	439,372.91	437,790.20	0.00	(1,582.71)
3128MJTZ3	FHLMC	4.00%	01/01/2044	12/05/2013	418,260.88	429,959.11	439,372.91	437,790.20	0.00	(1,582.71)
3128MJTZ3	FHLMC	4.00%	01/01/2044	12/05/2013	418,261.18	429,959.42	439,373.23	437,790.52	0.00	(1,582.71)
3128MJTZ3	FHLMC	4.00%	01/01/2044	12/05/2013	418,260.88	429,959.12	439,372.91	437,790.20	0.00	(1,582.71)
Totals for Cusip					**4,182,609.10**	**4,299,591.46**	**4,393,729.42**	**4,377,902.32**	**0.00**	**(15,827.10)**
3128MJVS6	FHLMC	4.00%	01/01/2045	07/29/2016	672,710.61	720,010.58	706,819.89	703,530.07	0.00	(3,289.82)
Totals for Cusip					**672,710.61**	**720,010.58**	**706,819.89**	**703,530.07**	**0.00**	**(3,289.82)**

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3128MJXA3	FHLMC	4.00%	10/01/2045	12/07/2016	328,029.35	344,789.61	344,789.61	343,052.80	0.00	(1,736.81)
Totals for Cusip					**328,029.35**	**344,789.61**	**344,789.61**	**343,052.80**	**0.00**	**(1,736.81)**
3128MJXF2	FHLMC	4.00%	11/01/2045	08/24/2016	1,718,207.31	1,839,018.76	1,805,513.35	1,796,897.84	0.00	(8,615.51)
Totals for Cusip					**1,718,207.31**	**1,839,018.76**	**1,805,513.35**	**1,796,897.84**	**0.00**	**(8,615.51)**
3128MJXK1	FHLMC	3.50%	12/01/2045	11/05/2015	744,948.53	768,460.96	763,382.11	766,145.39	2,763.28	0.00
3128MJXK1	FHLMC	3.50%	12/01/2045	11/05/2015	744,948.53	768,460.96	763,382.11	766,145.39	2,763.28	0.00
3128MJXK1	FHLMC	3.50%	12/01/2045	11/05/2015	744,948.53	768,460.96	763,382.11	766,145.39	2,763.28	0.00
3128MJXK1	FHLMC	3.50%	12/01/2045	11/05/2015	744,948.53	768,460.96	763,382.11	766,145.39	2,763.28	0.00
3128MJXK1	FHLMC	3.50%	12/01/2045	11/05/2015	744,948.53	768,460.96	763,382.11	766,145.39	2,763.28	0.00
3128MJXK1	FHLMC	3.50%	12/01/2045	11/05/2015	744,948.53	768,460.96	763,382.11	766,145.39	2,763.28	0.00
3128MJXK1	FHLMC	3.50%	12/01/2045	11/05/2015	744,948.53	768,460.96	763,382.11	766,145.39	2,763.28	0.00
3128MJXK1	FHLMC	3.50%	12/01/2045	11/05/2015	744,948.53	768,460.96	763,382.11	766,145.39	2,763.28	0.00
3128MJXK1	FHLMC	3.50%	12/01/2045	11/05/2015	744,948.53	768,460.96	763,382.11	766,145.39	2,763.28	0.00
3128MJXK1	FHLMC	3.50%	12/01/2045	12/08/2015	372,474.27	385,059.83	381,691.07	383,072.70	1,381.63	0.00
Totals for Cusip					**6,332,062.51**	**6,532,747.51**	**6,488,747.95**	**6,512,235.82**	**23,487.87**	**0.00**
3128MJY61	FHLMC	3.00%	11/01/2046	07/10/2017	5,663,455.36	5,637,129.13	5,637,129.13	5,669,540.06	32,410.93	0.00
3128MJY61	FHLMC	3.00%	11/01/2046	07/10/2017	7,707,304.62	7,664,252.11	7,664,252.11	7,715,585.19	51,333.08	0.00
Totals for Cusip					**13,370,759.98**	**13,301,381.24**	**13,301,381.24**	**13,385,125.25**	**83,744.01**	**0.00**
3128MJY95	FHLMC	4.50%	10/01/2046	09/26/2017	1,882,934.19	2,021,506.38	2,021,506.38	2,001,337.97	0.00	(20,168.41)

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Totals for Cusip					**1,882,934.19**	**2,021,506.38**	**2,021,506.38**	**2,001,337.97**	**0.00**	**(20,168.41)**
3128MJZF0	FHLMC	3.00%	01/01/2047	09/21/2017	15,727,596.39	15,789,032.31	15,789,032.31	15,742,869.62	0.00	(46,162.69)
Totals for Cusip					**15,727,596.39**	**15,789,032.31**	**15,789,032.31**	**15,742,869.62**	**0.00**	**(46,162.69)**
3128P8DM0	FHLMC GOLD	3.00%	01/01/2037	08/10/2017	7,390,265.21	7,558,855.63	7,558,855.63	7,502,196.47	0.00	(56,659.16)
Totals for Cusip					**7,390,265.21**	**7,558,855.63**	**7,558,855.63**	**7,502,196.47**	**0.00**	**(56,659.16)**
3128PTD28	FHLMC GOLD	3.50%	12/01/2025	01/09/2015	1,324,741.45	1,407,330.81	1,390,360.56	1,375,818.49	0.00	(14,542.07)
Totals for Cusip					**1,324,741.45**	**1,407,330.81**	**1,390,360.56**	**1,375,818.49**	**0.00**	**(14,542.07)**
3128PV3R9	FHLMC GOLD	3.50%	08/01/2026	02/29/2012	21,995.47	23,010.32	22,963.16	22,737.11	0.00	(226.05)
Totals for Cusip					**21,995.47**	**23,010.32**	**22,963.16**	**22,737.11**	**0.00**	**(226.05)**
3128PVK66	FHLMC GOLD	4.00%	06/01/2026	06/22/2011	733,345.05	766,345.59	771,736.98	768,773.75	0.00	(2,963.23)
Totals for Cusip					**733,345.05**	**766,345.59**	**771,736.98**	**768,773.75**	**0.00**	**(2,963.23)**
3128PWED6	FHLMC GOLD	3.50%	08/01/2026	01/09/2015	1,492,877.93	1,585,949.52	1,565,733.37	1,550,146.18	0.00	(15,587.19)
Totals for Cusip					**1,492,877.93**	**1,585,949.52**	**1,565,733.37**	**1,550,146.18**	**0.00**	**(15,587.19)**
312927AL0	FHLMC	6.00%	08/01/2038	08/07/2008	87,492.67	87,451.66	100,030.19	98,147.13	0.00	(1,883.06)
Totals for Cusip					**87,492.67**	**87,451.66**	**100,030.19**	**98,147.13**	**0.00**	**(1,883.06)**
312927QV1	FHLMC	6.00%	09/01/2038	08/14/2008	293,208.72	292,704.75	335,527.79	331,127.62	0.00	(4,400.17)
Totals for Cusip					**293,208.72**	**292,704.75**	**335,527.79**	**331,127.62**	**0.00**	**(4,400.17)**
312929JK9	FHLMC GOLD	5.50%	11/01/2038	03/28/2012	129,342.21	140,497.97	143,857.89	142,445.63	0.00	(1,412.26)
Totals for Cusip					**129,342.21**	**140,497.97**	**143,857.89**	**142,445.63**	**0.00**	**(1,412.26)**

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31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	57,866.42	60,615.05	66,113.45	64,902.36	0.00	(1,211.09)
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	57,866.92	60,615.59	66,114.02	64,902.92	0.00	(1,211.10)
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	57,866.44	60,615.07	66,113.47	64,902.38	0.00	(1,211.09)
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	57,866.32	60,614.96	66,113.33	64,902.25	0.00	(1,211.08)
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	57,866.45	60,615.08	66,113.48	64,902.40	0.00	(1,211.08)
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	57,866.40	60,615.03	66,113.42	64,902.34	0.00	(1,211.08)
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	57,866.44	60,615.08	66,113.47	64,902.38	0.00	(1,211.09)
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	57,866.48	60,615.11	66,113.51	64,902.43	0.00	(1,211.08)
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	34,977.62	36,639.05	39,962.56	39,230.53	0.00	(732.03)
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	57,866.44	60,615.07	66,113.47	64,902.38	0.00	(1,211.09)
Totals for Cusip					**555,775.93**	**582,175.09**	**634,984.18**	**623,352.37**	**0.00**	**(11,631.81)**
31292JBG4	FHLMC	5.00%	05/01/2034	07/23/2009	666,677.41	681,469.33	731,515.93	721,297.16	0.00	(10,218.77)
Totals for Cusip					**666,677.41**	**681,469.33**	**731,515.93**	**721,297.16**	**0.00**	**(10,218.77)**
31292K4A2	FHLMC	4.50%	09/01/2040	09/28/2010	1,043,661.46	1,088,261.69	1,126,161.84	1,113,616.15	0.00	(12,545.69)
Totals for Cusip					**1,043,661.46**	**1,088,261.69**	**1,126,161.84**	**1,113,616.15**	**0.00**	**(12,545.69)**
31292LAN5	FHLMC GOLD	4.00%	11/01/2040	06/04/2014	3,710,013.72	3,909,426.95	3,898,273.29	3,895,196.53	0.00	(3,076.76)
Totals for Cusip					**3,710,013.72**	**3,909,426.95**	**3,898,273.29**	**3,895,196.53**	**0.00**	**(3,076.76)**
31292SAX8	FHLMC GOLD	3.00%	01/01/2043	09/12/2013	1,316,471.55	1,241,391.53	1,315,935.06	1,323,931.80	7,996.74	0.00

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Totals for Cusip					**1,316,471.55**	**1,241,391.53**	**1,315,935.06**	**1,323,931.80**	**7,996.74**	**0.00**
3129416B8	FHLMC	4.50%	09/01/2040	09/24/2010	255,102.90	265,586.03	275,247.29	272,200.01	0.00	(3,047.28)
Totals for Cusip					**255,102.90**	**265,586.03**	**275,247.29**	**272,200.01**	**0.00**	**(3,047.28)**
312943NP4	FHLMC GOLD	4.50%	11/01/2040	12/07/2010	405,170.35	420,870.69	435,112.53	432,334.66	0.00	(2,777.87)
Totals for Cusip					**405,170.35**	**420,870.69**	**435,112.53**	**432,334.66**	**0.00**	**(2,777.87)**
312944DY4	FHLMC	4.50%	12/01/2040	11/29/2010	169,968.99	177,405.14	183,022.33	181,364.45	0.00	(1,657.88)
Totals for Cusip					**169,968.99**	**177,405.14**	**183,022.33**	**181,364.45**	**0.00**	**(1,657.88)**
312944FA4	FHLMC	4.00%	12/01/2040	05/14/2014	1,673,098.31	1,762,112.39	1,758,082.15	1,756,572.06	0.00	(1,510.09)
Totals for Cusip					**1,673,098.31**	**1,762,112.39**	**1,758,082.15**	**1,756,572.06**	**0.00**	**(1,510.09)**
312944FQ9	FHLMC	4.00%	12/01/2040	08/11/2014	765,341.13	807,315.29	808,777.93	808,109.02	0.00	(668.91)
Totals for Cusip					**765,341.13**	**807,315.29**	**808,777.93**	**808,109.02**	**0.00**	**(668.91)**
312944H95	FHLMC	4.00%	12/01/2040	08/11/2014	835,137.59	880,939.68	882,593.51	881,801.76	0.00	(791.75)
Totals for Cusip					**835,137.59**	**880,939.68**	**882,593.51**	**881,801.76**	**0.00**	**(791.75)**
312944PJ4	FHLMC	4.00%	12/01/2040	05/14/2014	1,755,947.16	1,849,369.02	1,849,174.33	1,843,594.60	0.00	(5,579.73)
Totals for Cusip					**1,755,947.16**	**1,849,369.02**	**1,849,174.33**	**1,843,594.60**	**0.00**	**(5,579.73)**
312944QH7	FHLMC	4.00%	12/01/2040	08/11/2014	658,715.79	694,842.24	696,089.63	695,524.35	0.00	(565.28)
Totals for Cusip					**658,715.79**	**694,842.24**	**696,089.63**	**695,524.35**	**0.00**	**(565.28)**
31296L4D0	FHLMC	6.00%	08/01/2033	01/28/2005	194,596.33	201,133.58	223,006.30	217,390.50	0.00	(5,615.80)
Totals for Cusip					**194,596.33**	**201,133.58**	**223,006.30**	**217,390.50**	**0.00**	**(5,615.80)**

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31296L6M8	FHLMC	7.00%	03/01/2033	06/10/2004	15,473.39	16,208.40	15,966.84	15,788.24	0.00	(178.60)
31296L6M8	FHLMC	7.00%	03/01/2033	06/10/2004	3,296.45	3,453.03	3,401.57	3,363.53	0.00	(38.04)
Totals for Cusip					**18,769.84**	**19,661.43**	**19,368.41**	**19,151.77**	**0.00**	**(216.64)**
31296QQS2	FHLMC	5.50%	11/01/2033	04/12/2004	17,467.00	17,679.85	19,695.56	19,425.57	0.00	(269.99)
Totals for Cusip					**17,467.00**	**17,679.85**	**19,695.56**	**19,425.57**	**0.00**	**(269.99)**
31296RNS3	FHLMC	5.50%	12/01/2033	04/12/2004	28,548.68	28,896.64	31,626.45	31,184.03	0.00	(442.42)
31296RNS3	FHLMC	5.50%	12/01/2033	04/12/2004	18,299.08	18,522.13	20,271.84	19,988.28	0.00	(283.56)
Totals for Cusip					**46,847.76**	**47,418.77**	**51,898.29**	**51,172.31**	**0.00**	**(725.98)**
31296RSE9	FHLMC	6.00%	12/01/2033	01/28/2005	93,938.63	97,094.38	107,504.00	105,284.75	0.00	(2,219.25)
Totals for Cusip					**93,938.63**	**97,094.38**	**107,504.00**	**105,284.75**	**0.00**	**(2,219.25)**
31296RVU9	FHLMC	6.00%	11/01/2033	01/28/2005	207,700.57	214,678.02	239,274.74	235,656.94	0.00	(3,617.80)
Totals for Cusip					**207,700.57**	**214,678.02**	**239,274.74**	**235,656.94**	**0.00**	**(3,617.80)**
31296RYX0	FHLMC	5.50%	12/01/2033	05/18/2004	49,532.27	48,835.72	54,866.75	54,119.89	0.00	(746.86)
Totals for Cusip					**49,532.27**	**48,835.72**	**54,866.75**	**54,119.89**	**0.00**	**(746.86)**
31296S2G0	FHLMC	5.50%	01/01/2034	04/06/2004	41,264.55	41,793.24	46,152.44	45,467.03	0.00	(685.41)
Totals for Cusip					**41,264.55**	**41,793.24**	**46,152.44**	**45,467.03**	**0.00**	**(685.41)**
31296SAN6	FHLMC	7.00%	08/01/2031	06/10/2004	36,905.26	38,658.27	41,327.47	40,527.29	0.00	(800.18)
31296SAN6	FHLMC	7.00%	08/01/2031	06/10/2004	31,471.20	32,966.07	35,242.26	34,559.91	0.00	(682.35)

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31296SAN6	FHLMC	7.00%	08/01/2031	06/10/2004	13,702.55	14,353.39	15,344.46	15,047.37	0.00	(297.09)
31296SAN6	FHLMC	7.00%	08/01/2031	06/10/2004	1,171.87	1,227.49	1,312.28	1,286.88	0.00	(25.40)
Totals for Cusip					**83,250.88**	**87,205.22**	**93,226.47**	**91,421.45**	**0.00**	**(1,805.02)**
31296SK39	FHLMC	5.50%	01/01/2034	04/06/2004	128,590.70	130,238.26	142,505.30	140,478.59	0.00	(2,026.71)
Totals for Cusip					**128,590.70**	**130,238.26**	**142,505.30**	**140,478.59**	**0.00**	**(2,026.71)**
31296TYG3	FHLMC	5.50%	02/01/2034	04/12/2004	25,259.36	25,567.21	28,400.56	28,013.35	0.00	(387.21)
Totals for Cusip					**25,259.36**	**25,567.21**	**28,400.56**	**28,013.35**	**0.00**	**(387.21)**
31296UY54	FHLMC	7.00%	03/01/2034	06/10/2004	58,295.48	61,064.52	64,930.84	63,186.30	0.00	(1,744.54)
31296UY54	FHLMC	7.00%	03/01/2034	06/10/2004	17,771.78	18,615.93	19,794.61	19,262.78	0.00	(531.83)
31296UY54	FHLMC	7.00%	03/01/2034	06/10/2004	60,207.29	63,067.16	67,060.26	65,258.51	0.00	(1,801.75)
Totals for Cusip					**136,274.55**	**142,747.61**	**151,785.71**	**147,707.59**	**0.00**	**(4,078.12)**
31296XCJ2	FHLMC	7.00%	04/01/2034	06/10/2004	55,404.43	58,036.16	58,263.13	57,512.10	0.00	(751.03)
31296XCJ2	FHLMC	7.00%	04/01/2034	06/10/2004	36,175.21	37,893.54	38,041.75	37,551.37	0.00	(490.38)
31296XCJ2	FHLMC	7.00%	04/01/2034	06/10/2004	5,035.22	5,274.39	5,295.01	5,226.77	0.00	(68.24)
Totals for Cusip					**96,614.86**	**101,204.09**	**101,599.89**	**100,290.24**	**0.00**	**(1,309.65)**
31296XGA7	FHLMC	7.00%	04/01/2034	06/10/2004	22,001.10	23,046.15	24,359.87	23,951.65	0.00	(408.22)
Totals for Cusip					**22,001.10**	**23,046.15**	**24,359.87**	**23,951.65**	**0.00**	**(408.22)**
31296XZH1	FHLMC	5.00%	05/01/2034	05/11/2004	36,648.23	34,764.26	40,470.20	39,935.12	0.00	(535.08)
Totals for Cusip					**36,648.23**	**34,764.26**	**40,470.20**	**39,935.12**	**0.00**	**(535.08)**

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31296YBG7	FHLMC	5.00%	05/01/2034	07/21/2005	631,270.44	622,294.58	691,994.76	682,800.02	0.00	(9,194.74)
Totals for Cusip					**631,270.44**	**622,294.58**	**691,994.76**	**682,800.02**	**0.00**	**(9,194.74)**
31297B4V1	FHLMC	5.50%	07/01/2034	07/16/2004	569,927.07	573,667.22	639,639.28	631,645.38	0.00	(7,993.90)
Totals for Cusip					**569,927.07**	**573,667.22**	**639,639.28**	**631,645.38**	**0.00**	**(7,993.90)**
31297HAS8	FHLMC	5.00%	12/01/2034	03/31/2006	480,571.16	457,631.40	526,456.51	519,605.98	0.00	(6,850.53)
Totals for Cusip					**480,571.16**	**457,631.40**	**526,456.51**	**519,605.98**	**0.00**	**(6,850.53)**
31297HU49	FHLMC	6.00%	01/01/2035	01/28/2005	167,314.78	173,837.41	189,067.48	186,890.41	0.00	(2,177.07)
Totals for Cusip					**167,314.78**	**173,837.41**	**189,067.48**	**186,890.41**	**0.00**	**(2,177.07)**
31297HWH8	FHLMC	6.00%	01/01/2035	01/28/2005	173,622.15	180,390.69	196,145.78	193,935.74	0.00	(2,210.04)
Totals for Cusip					**173,622.15**	**180,390.69**	**196,145.78**	**193,935.74**	**0.00**	**(2,210.04)**
31297RLY1	FHLMC	5.00%	07/01/2035	05/13/2009	362,885.74	374,084.18	397,296.61	392,370.35	0.00	(4,926.26)
Totals for Cusip					**362,885.74**	**374,084.18**	**397,296.61**	**392,370.35**	**0.00**	**(4,926.26)**
31307DNC6	FHLMC GOLD	3.00%	07/01/2028	06/05/2014	3,685,962.38	3,823,034.10	3,791,792.00	3,762,663.87	0.00	(29,128.13)
Totals for Cusip					**3,685,962.38**	**3,823,034.10**	**3,791,792.00**	**3,762,663.87**	**0.00**	**(29,128.13)**
31307EX58	FHLMC GOLD	3.00%	10/01/2028	06/13/2014	1,629,341.41	1,684,077.11	1,675,071.94	1,661,750.59	0.00	(13,321.35)
Totals for Cusip					**1,629,341.41**	**1,684,077.11**	**1,675,071.94**	**1,661,750.59**	**0.00**	**(13,321.35)**
31307HBL0	FHLMC GOLD	3.00%	05/01/2029	06/13/2014	921,276.93	951,794.24	946,610.47	938,800.20	0.00	(7,810.27)
Totals for Cusip					**921,276.93**	**951,794.24**	**946,610.47**	**938,800.20**	**0.00**	**(7,810.27)**

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31307HPQ4	FHLMC GOLD	3.00%	06/01/2029	06/13/2014	731,808.69	756,164.19	752,162.66	745,554.66	0.00	(6,608.00)
Totals for Cusip					**731,808.69**	**756,164.19**	**752,162.66**	**745,554.66**	**0.00**	**(6,608.00)**
3132GD6Z0	FHLMC GOLD	4.50%	05/01/2041	09/30/2011	772,966.18	822,001.23	829,989.25	821,620.54	0.00	(8,368.71)
Totals for Cusip					**772,966.18**	**822,001.23**	**829,989.25**	**821,620.54**	**0.00**	**(8,368.71)**
3132GFHE0	FHLMC GOLD	4.50%	07/01/2041	09/30/2011	405,432.63	431,152.26	438,002.11	434,159.92	0.00	(3,842.19)
Totals for Cusip					**405,432.63**	**431,152.26**	**438,002.11**	**434,159.92**	**0.00**	**(3,842.19)**
3132GGGP4	FHLMC GOLD	4.50%	08/01/2041	09/30/2011	1,196,298.95	1,272,189.18	1,285,582.13	1,273,441.80	0.00	(12,140.33)
Totals for Cusip					**1,196,298.95**	**1,272,189.18**	**1,285,582.13**	**1,273,441.80**	**0.00**	**(12,140.33)**
3132GJDF3	FHLMC GOLD	4.50%	09/01/2041	09/30/2011	363,857.85	386,940.08	390,815.98	386,799.44	0.00	(4,016.54)
Totals for Cusip					**363,857.85**	**386,940.08**	**390,815.98**	**386,799.44**	**0.00**	**(4,016.54)**
3132GJQ28	FHLMC GOLD	4.50%	09/01/2041	09/30/2011	189,006.34	200,996.42	203,003.88	200,919.58	0.00	(2,084.30)
Totals for Cusip					**189,006.34**	**200,996.42**	**203,003.88**	**200,919.58**	**0.00**	**(2,084.30)**
3132GJQD4	FHLMC GOLD	4.50%	09/01/2041	09/15/2011	1,210,533.31	1,285,813.36	1,301,159.05	1,291,395.05	0.00	(9,764.00)
Totals for Cusip					**1,210,533.31**	**1,285,813.36**	**1,301,159.05**	**1,291,395.05**	**0.00**	**(9,764.00)**
3132GJZQ5	FHLMC GOLD	4.50%	10/01/2041	09/30/2011	97,304.14	103,476.87	104,497.28	103,423.82	0.00	(1,073.46)
Totals for Cusip					**97,304.14**	**103,476.87**	**104,497.28**	**103,423.82**	**0.00**	**(1,073.46)**
3132HMBL4	FHLMC GOLD	3.50%	09/01/2042	12/09/2013	551,490.86	549,681.28	568,358.17	569,256.71	898.54	0.00
Totals for Cusip					**551,490.86**	**549,681.28**	**568,358.17**	**569,256.71**	**898.54**	**0.00**
3132HNH51	FHLMC GOLD	3.50%	10/01/2042	07/09/2014	6,336,774.98	6,471,431.47	6,508,860.18	6,539,375.93	30,515.75	0.00

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Totals for Cusip					**6,336,774.98**	**6,471,431.47**	**6,508,860.18**	**6,539,375.93**	**30,515.75**	**0.00**
3132HQC26	FHLMC GOLD	3.00%	12/01/2042	08/14/2013	1,143,645.38	1,095,576.55	1,143,179.38	1,150,126.38	6,947.00	0.00
Totals for Cusip					**1,143,645.38**	**1,095,576.55**	**1,143,179.38**	**1,150,126.38**	**6,947.00**	**0.00**
3132HQDH2	FHLMC GOLD	3.50%	12/01/2042	03/14/2013	972,672.47	1,023,889.75	1,002,041.72	1,003,777.88	1,736.16	0.00
Totals for Cusip					**972,672.47**	**1,023,889.75**	**1,002,041.72**	**1,003,777.88**	**1,736.16**	**0.00**
3132JA6N0	FHLMC	3.50%	06/01/2043	08/29/2014	1,524,462.01	1,566,861.09	1,569,545.60	1,573,195.80	3,650.20	0.00
Totals for Cusip					**1,524,462.01**	**1,566,861.09**	**1,569,545.60**	**1,573,195.80**	**3,650.20**	**0.00**
3132JBMB6	FHLMC GOLD	3.50%	06/01/2043	08/30/2017	2,872,347.29	2,988,475.39	2,988,475.39	2,964,166.78	0.00	(24,308.61)
Totals for Cusip					**2,872,347.29**	**2,988,475.39**	**2,988,475.39**	**2,964,166.78**	**0.00**	**(24,308.61)**
3132KE6E0	FHLMC GOLD	2.50%	07/01/2030	02/18/2016	3,820,643.45	3,925,114.17	3,833,068.08	3,818,249.78	0.00	(14,818.30)
Totals for Cusip					**3,820,643.45**	**3,925,114.17**	**3,833,068.08**	**3,818,249.78**	**0.00**	**(14,818.30)**
3132KEJ48	FHLMC GOLD	3.00%	09/01/2028	07/23/2014	3,598,964.09	3,718,460.93	3,698,488.82	3,670,084.62	0.00	(28,404.20)
Totals for Cusip					**3,598,964.09**	**3,718,460.93**	**3,698,488.82**	**3,670,084.62**	**0.00**	**(28,404.20)**
3132KETV7	FHLMC GOLD	3.00%	06/01/2029	07/11/2014	1,669,828.87	1,730,360.16	1,717,413.39	1,703,647.46	0.00	(13,765.93)
Totals for Cusip					**1,669,828.87**	**1,730,360.16**	**1,717,413.39**	**1,703,647.46**	**0.00**	**(13,765.93)**
3132KEZJ7	FHLMC GOLD	2.50%	03/01/2030	04/14/2015	1,701,874.60	1,755,656.49	1,707,431.30	1,700,720.90	0.00	(6,710.40)
Totals for Cusip					**1,701,874.60**	**1,755,656.49**	**1,707,431.30**	**1,700,720.90**	**0.00**	**(6,710.40)**
3132QWWE	FHLMC GOLD	3.50%	03/01/2046	11/15/2017	1,879,722.87	1,931,708.95	1,931,708.95	1,933,265.48	1,556.53	0.00

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Totals for Cusip					**1,879,722.87**	**1,931,708.95**	**1,931,708.95**	**1,933,265.48**	**1,556.53**	**0.00**
31335PBR5	FHLMC	8.09%	01/17/2021	07/01/2009	17,850.93	19,099.59	18,136.10	17,925.86	0.00	(210.24)
Totals for Cusip					**17,850.93**	**19,099.59**	**18,136.10**	**17,925.86**	**0.00**	**(210.24)**
313401R52	FHLMC	9.00%	08/01/2019	12/31/1997	111.24	102.80	112.28	111.33	0.00	(0.95)
Totals for Cusip					**111.24**	**102.80**	**112.28**	**111.33**	**0.00**	**(0.95)**
313404ZY4	FHA	5.35%	01/01/2024	12/31/1997	204,485.46	140,520.18	198,350.89	198,167.31	0.00	(183.58)
313404ZY4	FHA	5.35%	01/01/2024	12/01/2017	6,119.40	6,119.40	6,119.40	6,119.40	0.00	0.00
Totals for Cusip					**210,604.86**	**146,639.58**	**204,470.29**	**204,286.71**	**0.00**	**(183.58)**
31347WD86	FHLMC	9.00%	09/01/2019	12/31/1997	384.42	359.22	388.15	387.10	0.00	(1.05)
Totals for Cusip					**384.42**	**359.22**	**388.15**	**387.10**	**0.00**	**(1.05)**
3136144L0	FNMA	9.50%	08/01/2020	12/31/1997	2,174.95	2,039.45	2,354.89	2,292.83	0.00	(62.06)
Totals for Cusip					**2,174.95**	**2,039.45**	**2,354.89**	**2,292.83**	**0.00**	**(62.06)**
313615AB2	FNMA	9.00%	02/01/2021	12/31/1997	79.57	100.18	85.72	83.62	0.00	(2.10)
313615AB2	FNMA	9.00%	02/01/2021	12/31/1997	72.17	90.86	77.76	75.84	0.00	(1.92)
Totals for Cusip					**151.74**	**191.04**	**163.48**	**159.46**	**0.00**	**(4.02)**
31361XB38	FNMA	9.00%	01/01/2020	12/31/1997	54.09	54.49	55.81	54.70	0.00	(1.11)
Totals for Cusip					**54.09**	**54.49**	**55.81**	**54.70**	**0.00**	**(1.11)**
31362TUK7	FNMA	9.00%	03/01/2021	12/31/1997	9.84	12.21	10.31	9.93	0.00	(0.38)
Totals for Cusip					**9.84**	**12.21**	**10.31**	**9.93**	**0.00**	**(0.38)**

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31365EF73	FNMA	9.50%	01/01/2025	12/31/1997	7,059.97	7,511.00	7,935.70	7,752.52	0.00	(183.18)
31365EF73	FNMA	9.50%	01/01/2025	12/31/1997	534.57	568.72	600.88	587.01	0.00	(13.87)
31365EF73	FNMA	9.50%	01/01/2025	12/31/1997	1,316.01	1,400.06	1,479.24	1,445.10	0.00	(34.14)
31365EF73	FNMA	9.50%	01/01/2025	12/31/1997	806.63	858.18	906.68	885.76	0.00	(20.92)
31365EF73	FNMA	9.50%	01/01/2025	12/31/1997	2,424.21	2,579.06	2,724.94	2,662.01	0.00	(62.93)
31365EF73	FNMA	9.50%	01/01/2025	12/31/1997	3,231.04	3,437.46	3,631.82	3,547.99	0.00	(83.83)
31365EF73	FNMA	9.50%	01/01/2025	12/31/1997	768.39	817.48	863.71	843.77	0.00	(19.94)
Totals for Cusip					**16,140.82**	**17,171.96**	**18,142.97**	**17,724.16**	**0.00**	**(418.81)**
31365EGF4	FNMA	9.50%	03/01/2025	12/31/1997	1,292.38	1,371.08	1,338.94	1,326.71	0.00	(12.23)
Totals for Cusip					**1,292.38**	**1,371.08**	**1,338.94**	**1,326.71**	**0.00**	**(12.23)**
31367RWQ1	FNMA	9.00%	09/01/2022	12/31/1997	548.38	602.99	550.59	550.02	0.00	(0.57)
31367RWQ1	FNMA	9.00%	09/01/2022	12/31/1997	8,119.26	8,927.98	8,151.89	8,143.48	0.00	(8.41)
Totals for Cusip					**8,667.64**	**9,530.97**	**8,702.48**	**8,693.50**	**0.00**	**(8.98)**
31368HB44	FNMA	9.50%	08/01/2022	12/31/1997	29.33	31.03	30.26	29.62	0.00	(0.64)
Totals for Cusip					**29.33**	**31.03**	**30.26**	**29.62**	**0.00**	**(0.64)**
31368HL76	FNMA	5.50%	03/01/2034	02/29/2012	106,421.96	116,287.37	119,387.46	118,061.78	0.00	(1,325.68)
Totals for Cusip					**106,421.96**	**116,287.37**	**119,387.46**	**118,061.78**	**0.00**	**(1,325.68)**
31371E3T0	FNMA	9.50%	01/01/2025	12/31/1997	1,729.31	1,841.97	1,942.68	1,905.74	0.00	(36.94)

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31371E3T0	FNMA	9.50%	01/01/2025	12/31/1997	1,551.15	1,650.46	1,742.56	1,709.40	0.00	(33.16)
31371E3T0	FNMA	9.50%	01/01/2025	12/31/1997	1,141.30	1,216.96	1,282.13	1,257.74	0.00	(24.39)
31371E3T0	FNMA	9.50%	01/01/2025	12/31/1997	353.72	377.21	397.36	389.81	0.00	(7.55)
31371E3T0	FNMA	9.50%	01/01/2025	12/31/1997	609.82	650.31	685.07	672.04	0.00	(13.03)
31371E3T0	FNMA	9.50%	01/01/2025	12/31/1997	1,183.85	1,262.45	1,329.92	1,304.63	0.00	(25.29)
Totals for Cusip					**6,569.15**	**6,999.36**	**7,379.72**	**7,239.36**	**0.00**	**(140.36)**
31371FBM3	FNMA	9.50%	07/01/2025	12/31/1997	2,609.66	2,777.05	2,683.10	2,661.76	0.00	(21.34)
31371FBM3	FNMA	9.50%	07/01/2025	12/31/1997	981.92	1,044.91	1,009.54	1,001.52	0.00	(8.02)
31371FBM3	FNMA	9.50%	07/01/2025	12/31/1997	6,613.71	7,043.41	6,799.81	6,745.74	0.00	(54.07)
31371FBM3	FNMA	9.50%	07/01/2025	12/31/1997	2,874.20	3,060.91	2,955.06	2,931.58	0.00	(23.48)
Totals for Cusip					**13,079.49**	**13,926.28**	**13,447.51**	**13,340.60**	**0.00**	**(106.91)**
31371K6B2	FNMA	5.00%	06/01/2033	07/01/2009	1,524,933.34	1,560,645.41	1,670,366.19	1,656,415.03	0.00	(13,951.16)
Totals for Cusip					**1,524,933.34**	**1,560,645.41**	**1,670,366.19**	**1,656,415.03**	**0.00**	**(13,951.16)**
31371MHJ9	FNMA	5.50%	11/01/2035	05/19/2009	61,612.31	63,961.30	68,978.32	68,264.56	0.00	(713.76)
Totals for Cusip					**61,612.31**	**63,961.30**	**68,978.32**	**68,264.56**	**0.00**	**(713.76)**
31371MU96	FNMA	6.00%	07/01/2036	07/15/2009	532,845.02	557,322.57	604,622.94	604,677.37	54.43	0.00
31371MU96	FNMA	6.00%	07/01/2036	07/16/2009	63,907.14	66,992.64	72,515.86	72,522.40	6.54	0.00
Totals for Cusip					**596,752.16**	**624,315.21**	**677,138.80**	**677,199.77**	**60.97**	**0.00**
31371NKN4	FNMA	6.50%	09/01/2037	07/01/2009	74,463.88	79,167.73	82,102.59	82,257.44	154.85	0.00

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Totals for Cusip					**74,463.88**	**79,167.73**	**82,102.59**	**82,257.44**	**154.85**	**0.00**
31372PV97	FNMA	9.50%	12/01/2024	12/31/1997	496.85	525.13	506.40	504.46	0.00	(1.94)
Totals for Cusip					**496.85**	**525.13**	**506.40**	**504.46**	**0.00**	**(1.94)**
31372PVH9	FNMA	9.50%	11/01/2024	12/31/1997	304.44	321.65	305.78	305.46	0.00	(0.32)
Totals for Cusip					**304.44**	**321.65**	**305.78**	**305.46**	**0.00**	**(0.32)**
31372PWE5	FNMA	9.50%	12/01/2024	12/31/1997	4,848.00	5,167.07	5,117.23	5,058.75	0.00	(58.48)
31372PWE5	FNMA	9.50%	12/01/2024	12/31/1997	5,046.62	5,484.89	5,326.89	5,266.01	0.00	(60.88)
31372PWE5	FNMA	9.50%	12/01/2024	12/31/1997	1,760.50	1,920.62	1,858.28	1,837.03	0.00	(21.25)
Totals for Cusip					**11,655.12**	**12,572.58**	**12,302.40**	**12,161.79**	**0.00**	**(140.61)**
31373L6A0	FNMA	9.50%	01/01/2025	12/31/1997	3,318.13	3,533.04	3,371.89	3,351.85	0.00	(20.04)
Totals for Cusip					**3,318.13**	**3,533.04**	**3,371.89**	**3,351.85**	**0.00**	**(20.04)**
31373L6P7	FNMA	9.50%	01/01/2025	12/31/1997	9,365.81	10,066.91	9,678.81	9,576.88	0.00	(101.93)
Totals for Cusip					**9,365.81**	**10,066.91**	**9,678.81**	**9,576.88**	**0.00**	**(101.93)**
31373MAD7	FNMA	9.50%	03/01/2025	12/31/1997	1,343.77	1,428.11	1,349.69	1,348.33	0.00	(1.36)
31373MAD7	FNMA	9.50%	03/01/2025	12/31/1997	1,374.51	1,455.89	1,380.56	1,379.18	0.00	(1.38)
Totals for Cusip					**2,718.28**	**2,884.00**	**2,730.25**	**2,727.51**	**0.00**	**(2.74)**
31373MW68	FNMA	9.50%	01/01/2025	12/31/1997	5,851.94	6,210.68	5,877.82	5,871.86	0.00	(5.96)
31373MW68	FNMA	9.50%	01/01/2025	12/31/1997	990.37	1,056.77	994.72	993.74	0.00	(0.98)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**6,842.31**	**7,267.45**	**6,872.54**	**6,865.60**	**0.00**	**(6.94)**
31373NU92	FNMA	9.50%	11/01/2024	12/31/1997	10,994.31	11,596.75	11,042.90	11,031.69	0.00	(11.21)
Totals for Cusip					**10,994.31**	**11,596.75**	**11,042.90**	**11,031.69**	**0.00**	**(11.21)**
31373Q7G5	FNMA	9.50%	12/01/2024	12/31/1997	4,210.73	4,481.79	4,229.34	4,225.04	0.00	(4.30)
Totals for Cusip					**4,210.73**	**4,481.79**	**4,229.34**	**4,225.04**	**0.00**	**(4.30)**
31373TFL9	FNMA	9.50%	01/01/2025	12/31/1997	2,775.26	2,952.90	2,787.46	2,784.58	0.00	(2.88)
Totals for Cusip					**2,775.26**	**2,952.90**	**2,787.46**	**2,784.58**	**0.00**	**(2.88)**
31373TW55	FNMA	9.50%	02/01/2025	12/31/1997	120.75	128.54	137.86	134.11	0.00	(3.75)
31373TW55	FNMA	9.50%	02/01/2025	12/31/1997	3,042.47	3,238.68	3,473.61	3,379.05	0.00	(94.56)
Totals for Cusip					**3,163.22**	**3,367.22**	**3,611.47**	**3,513.16**	**0.00**	**(98.31)**
31373U5X1	FNMA	9.50%	01/01/2025	12/31/1997	1,691.41	1,828.85	1,698.90	1,697.17	0.00	(1.73)
31373U5X1	FNMA	9.50%	01/01/2025	12/31/1997	498.38	529.11	500.56	500.08	0.00	(0.48)
31373U5X1	FNMA	9.50%	01/01/2025	12/31/1997	2,089.61	2,218.44	2,098.85	2,096.72	0.00	(2.13)
Totals for Cusip					**4,279.40**	**4,576.40**	**4,298.31**	**4,293.97**	**0.00**	**(4.34)**
31373UJK4	FNMA	9.50%	07/01/2025	12/31/1997	297.77	316.97	338.98	330.65	0.00	(8.33)
Totals for Cusip					**297.77**	**316.97**	**338.98**	**330.65**	**0.00**	**(8.33)**
31373UVM6	FNMA	9.50%	04/01/2025	12/31/1997	23,005.49	24,419.48	24,005.34	23,661.53	0.00	(343.81)
Totals for Cusip					**23,005.49**	**24,419.48**	**24,005.34**	**23,661.53**	**0.00**	**(343.81)**
31373V3Q6	FNMA	9.50%	02/01/2025	12/31/1997	2,879.67	3,069.97	2,892.41	2,889.48	0.00	(2.93)

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31373V3Q6	FNMA	9.50%	02/01/2025	12/31/1997	2,105.83	2,247.80	2,115.14	2,113.00	0.00	(2.14)
Totals for Cusip					**4,985.50**	**5,317.77**	**5,007.55**	**5,002.48**	**0.00**	**(5.07)**
31373V3W3	FNMA	9.50%	03/01/2025	12/31/1997	2,573.41	2,767.70	2,584.79	2,582.18	0.00	(2.61)
31373V3W3	FNMA	9.50%	03/01/2025	12/31/1997	2,895.63	3,114.22	2,908.44	2,905.50	0.00	(2.94)
31373V3W3	FNMA	9.50%	03/01/2025	12/31/1997	2,197.44	2,363.36	2,207.17	2,204.93	0.00	(2.24)
Totals for Cusip					**7,666.48**	**8,245.28**	**7,700.40**	**7,692.61**	**0.00**	**(7.79)**
31373VF91	FNMA	9.50%	04/01/2025	12/31/1997	21,257.49	22,659.48	22,087.33	21,822.17	0.00	(265.16)
31373VF91	FNMA	9.50%	04/01/2025	12/31/1997	19,178.65	20,430.99	19,927.34	19,688.10	0.00	(239.24)
Totals for Cusip					**40,436.14**	**43,090.47**	**42,014.67**	**41,510.27**	**0.00**	**(504.40)**
31373W4K6	FNMA	9.50%	02/01/2025	12/31/1997	3,132.27	3,360.41	3,193.25	3,175.14	0.00	(18.11)
Totals for Cusip					**3,132.27**	**3,360.41**	**3,193.25**	**3,175.14**	**0.00**	**(18.11)**
31373W4P5	FNMA	9.50%	02/01/2025	12/31/1997	4,621.03	4,952.91	4,641.31	4,636.57	0.00	(4.74)
31373W4P5	FNMA	9.50%	02/01/2025	12/31/1997	2,488.09	2,666.82	2,499.02	2,496.46	0.00	(2.56)
Totals for Cusip					**7,109.12**	**7,619.73**	**7,140.33**	**7,133.03**	**0.00**	**(7.30)**
31373W5Q2	FNMA	9.50%	02/01/2025	12/31/1997	949.54	1,009.67	953.66	952.69	0.00	(0.97)
Totals for Cusip					**949.54**	**1,009.67**	**953.66**	**952.69**	**0.00**	**(0.97)**
31373WLZ4	FNMA	9.50%	01/01/2025	12/31/1997	4,496.99	4,815.31	4,516.88	4,512.30	0.00	(4.58)
31373WLZ4	FNMA	9.50%	01/01/2025	12/31/1997	172.33	182.92	173.05	172.92	0.00	(0.13)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**4,669.32**	**4,998.23**	**4,689.93**	**4,685.22**	**0.00**	**(4.71)**
31373XJ36	FNMA	9.50%	04/01/2025	12/31/1997	2,571.44	2,783.07	2,605.16	2,580.20	0.00	(24.96)
31373XJ36	FNMA	9.50%	04/01/2025	12/31/1997	2,604.40	2,818.72	2,638.54	2,613.27	0.00	(25.27)
Totals for Cusip					**5,175.84**	**5,601.79**	**5,243.70**	**5,193.47**	**0.00**	**(50.23)**
31373XK83	FNMA	9.50%	03/01/2025	12/31/1997	12,575.77	13,578.24	12,852.44	12,764.29	0.00	(88.15)
31373XK83	FNMA	9.50%	03/01/2025	12/31/1997	9,585.46	10,170.40	9,796.34	9,729.16	0.00	(67.18)
Totals for Cusip					**22,161.23**	**23,748.64**	**22,648.78**	**22,493.45**	**0.00**	**(155.33)**
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	1,492.90	1,584.66	1,499.51	1,497.99	0.00	(1.52)
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	770.41	818.17	773.79	773.04	0.00	(0.75)
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	1,649.28	1,751.50	1,656.58	1,654.90	0.00	(1.68)
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	3,234.30	3,434.75	3,248.62	3,245.33	0.00	(3.29)
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	2,909.20	3,089.48	2,922.08	2,919.12	0.00	(2.96)
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	423.27	449.50	425.18	424.71	0.00	(0.47)
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	516.29	548.30	518.54	518.05	0.00	(0.49)
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	1,148.55	1,219.76	1,153.62	1,152.47	0.00	(1.15)
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	4,010.93	4,259.55	4,028.69	4,024.61	0.00	(4.08)
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	2,783.73	2,956.28	2,796.05	2,793.22	0.00	(2.83)
Totals for Cusip					**18,938.86**	**20,111.95**	**19,022.66**	**19,003.44**	**0.00**	**(19.22)**
31373XRQ6	FNMA	9.50%	03/01/2025	12/31/1997	8,224.23	8,775.93	8,596.86	8,514.05	0.00	(82.81)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**8,224.23**	**8,775.93**	**8,596.86**	**8,514.05**	**0.00**	**(82.81)**
31373Y4G1	FNMA	9.50%	03/01/2025	12/31/1997	1,579.97	1,678.10	1,586.96	1,585.35	0.00	(1.61)
Totals for Cusip					**1,579.97**	**1,678.10**	**1,586.96**	**1,585.35**	**0.00**	**(1.61)**
31373Y6K0	FNMA	9.50%	03/01/2025	12/31/1997	517.36	553.27	519.59	519.03	0.00	(0.56)
Totals for Cusip					**517.36**	**553.27**	**519.59**	**519.03**	**0.00**	**(0.56)**
31373YFR5	FNMA	9.50%	02/01/2025	12/31/1997	2,389.70	2,513.36	2,400.24	2,397.81	0.00	(2.43)
31373YFR5	FNMA	9.50%	02/01/2025	12/31/1997	3,641.98	3,830.47	3,658.05	3,654.33	0.00	(3.72)
31373YFR5	FNMA	9.50%	02/01/2025	12/31/1997	2,044.41	2,150.21	2,053.42	2,051.35	0.00	(2.07)
31373YFR5	FNMA	9.50%	02/01/2025	12/31/1997	1,149.18	1,208.66	1,154.24	1,153.08	0.00	(1.16)
31373YFR5	FNMA	9.50%	02/01/2025	12/31/1997	2,599.72	2,734.31	2,611.19	2,608.54	0.00	(2.65)
Totals for Cusip					**11,824.99**	**12,437.01**	**11,877.14**	**11,865.11**	**0.00**	**(12.03)**
31374ACH1	FNMA	9.50%	03/01/2025	12/31/1997	3,304.69	3,540.91	3,319.05	3,315.59	0.00	(3.46)
Totals for Cusip					**3,304.69**	**3,540.91**	**3,319.05**	**3,315.59**	**0.00**	**(3.46)**
31374GDY0	FNMA	8.50%	12/01/2026	12/31/1997	109,908.66	114,551.02	126,768.24	123,089.11	0.00	(3,679.13)
Totals for Cusip					**109,908.66**	**114,551.02**	**126,768.24**	**123,089.11**	**0.00**	**(3,679.13)**
31376KG26	FNMA	5.50%	09/01/2034	03/31/2006	1,343,759.56	1,313,629.94	1,505,888.27	1,489,701.51	0.00	(16,186.76)
Totals for Cusip					**1,343,759.56**	**1,313,629.94**	**1,505,888.27**	**1,489,701.51**	**0.00**	**(16,186.76)**
31385WZP7	FNMA	6.00%	02/01/2018	07/01/2009	29.72	31.69	29.98	29.66	0.00	(0.32)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**29.72**	**31.69**	**29.98**	**29.66**	**0.00**	**(0.32)**
31389GSV3	FNMA	7.00%	02/01/2032	07/12/2004	39,130.06	41,520.66	44,092.08	43,345.96	0.00	(746.12)
Totals for Cusip					**39,130.06**	**41,520.66**	**44,092.08**	**43,345.96**	**0.00**	**(746.12)**
3138A1K34	FNMA	4.00%	12/01/2040	02/29/2012	244,434.46	257,523.68	257,974.99	256,801.49	0.00	(1,173.50)
Totals for Cusip					**244,434.46**	**257,523.68**	**257,974.99**	**256,801.49**	**0.00**	**(1,173.50)**
3138A2MK2	FNMA	4.00%	01/01/2041	02/29/2012	22,361.63	23,559.08	23,598.19	23,488.85	0.00	(109.34)
Totals for Cusip					**22,361.63**	**23,559.08**	**23,598.19**	**23,488.85**	**0.00**	**(109.34)**
3138A3S65	FNMA	4.00%	01/01/2041	02/29/2012	38,365.99	40,420.47	40,415.39	40,287.81	0.00	(127.58)
Totals for Cusip					**38,365.99**	**40,420.47**	**40,415.39**	**40,287.81**	**0.00**	**(127.58)**
3138A5LP5	FNMA	4.00%	01/01/2041	04/29/2014	395,382.55	413,298.31	415,800.79	415,254.33	0.00	(546.46)
Totals for Cusip					**395,382.55**	**413,298.31**	**415,800.79**	**415,254.33**	**0.00**	**(546.46)**
3138A5TQ5	FNMA	4.00%	01/01/2041	02/29/2012	484,603.92	510,554.03	511,735.60	508,919.00	0.00	(2,816.60)
3138A5TQ5	FNMA	4.00%	01/01/2041	04/21/2016	171,123.88	182,835.18	180,704.65	179,710.05	0.00	(994.60)
Totals for Cusip					**655,727.80**	**693,389.21**	**692,440.25**	**688,629.05**	**0.00**	**(3,811.20)**
3138A72U1	FNMA	4.00%	02/01/2041	02/29/2012	208,841.32	220,089.86	219,728.20	219,376.16	0.00	(352.04)
Totals for Cusip					**208,841.32**	**220,089.86**	**219,728.20**	**219,376.16**	**0.00**	**(352.04)**
3138A7G28	FNMA	3.50%	02/01/2026	01/04/2011	90,959.52	91,357.47	94,883.71	93,912.40	0.00	(971.31)
Totals for Cusip					**90,959.52**	**91,357.47**	**94,883.71**	**93,912.40**	**0.00**	**(971.31)**
3138A94P6	FNMA	4.50%	04/01/2041	08/11/2014	442,280.43	476,902.69	476,550.93	474,118.79	0.00	(2,432.14)

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Totals for Cusip					**442,280.43**	**476,902.69**	**476,550.93**	**474,118.79**	**0.00**	**(2,432.14)**
3138AAY70	FNMA	4.00%	03/01/2041	02/29/2012	33,553.78	35,361.06	35,284.82	35,239.71	0.00	(45.11)
Totals for Cusip					**33,553.78**	**35,361.06**	**35,284.82**	**35,239.71**	**0.00**	**(45.11)**
3138ABBW8	FNMA	4.00%	04/01/2041	02/29/2012	82,808.97	87,269.19	87,476.15	86,982.58	0.00	(493.57)
Totals for Cusip					**82,808.97**	**87,269.19**	**87,476.15**	**86,982.58**	**0.00**	**(493.57)**
3138AMUC7	FNMA	4.00%	07/01/2041	02/29/2012	132,442.04	139,575.59	139,833.76	139,081.43	0.00	(752.33)
Totals for Cusip					**132,442.04**	**139,575.59**	**139,833.76**	**139,081.43**	**0.00**	**(752.33)**
3138AQBP0	FNMA	4.00%	10/01/2041	02/29/2012	104,639.15	110,275.19	110,257.73	109,912.83	0.00	(344.90)
Totals for Cusip					**104,639.15**	**110,275.19**	**110,257.73**	**109,912.83**	**0.00**	**(344.90)**
3138AR2T0	FNMA	4.00%	09/01/2041	02/29/2012	49,687.69	52,363.93	52,234.93	52,177.66	0.00	(57.27)
Totals for Cusip					**49,687.69**	**52,363.93**	**52,234.93**	**52,177.66**	**0.00**	**(57.27)**
3138AUN37	FNMA	4.00%	01/01/2042	02/29/2012	24,628.77	25,955.29	26,015.15	25,866.19	0.00	(148.96)
Totals for Cusip					**24,628.77**	**25,955.29**	**26,015.15**	**25,866.19**	**0.00**	**(148.96)**
3138AVQF5	FNMA	4.00%	10/01/2041	02/29/2012	20,807.95	21,928.69	21,923.79	21,853.48	0.00	(70.31)
Totals for Cusip					**20,807.95**	**21,928.69**	**21,923.79**	**21,853.48**	**0.00**	**(70.31)**
3138AW3N1	FNMA	4.00%	11/01/2041	02/29/2012	1,188,418.95	1,252,429.08	1,252,091.76	1,248,134.17	0.00	(3,957.59)
Totals for Cusip					**1,188,418.95**	**1,252,429.08**	**1,252,091.76**	**1,248,134.17**	**0.00**	**(3,957.59)**
3138AX3X7	FNMA	4.00%	01/01/2042	02/29/2012	53,515.97	56,398.40	56,294.19	56,204.90	0.00	(89.29)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**53,515.97**	**56,398.40**	**56,294.19**	**56,204.90**	**0.00**	**(89.29)**
3138AX4F5	FNMA	4.00%	01/01/2042	02/29/2012	138,331.12	145,781.86	145,476.76	145,284.95	0.00	(191.81)
Totals for Cusip					**138,331.12**	**145,781.86**	**145,476.76**	**145,284.95**	**0.00**	**(191.81)**
3138AYQQ5	FNMA	4.00%	11/01/2041	02/29/2012	170,527.54	179,712.39	180,078.22	179,095.37	0.00	(982.85)
Totals for Cusip					**170,527.54**	**179,712.39**	**180,078.22**	**179,095.37**	**0.00**	**(982.85)**
3138E0RJ0	FNMA	4.00%	12/01/2041	11/25/2015	1,101,006.87	1,168,959.66	1,157,888.43	1,156,189.41	0.00	(1,699.02)
Totals for Cusip					**1,101,006.87**	**1,168,959.66**	**1,157,888.43**	**1,156,189.41**	**0.00**	**(1,699.02)**
3138E2K79	FNMA	4.00%	01/01/2042	11/25/2015	2,980,494.53	3,166,076.87	3,140,502.00	3,130,251.98	0.00	(10,250.02)
Totals for Cusip					**2,980,494.53**	**3,166,076.87**	**3,140,502.00**	**3,130,251.98**	**0.00**	**(10,250.02)**
3138E4AC5	FNMA	4.00%	01/01/2042	02/29/2012	24,324.21	25,634.39	25,631.83	25,535.65	0.00	(96.18)
Totals for Cusip					**24,324.21**	**25,634.39**	**25,631.83**	**25,535.65**	**0.00**	**(96.18)**
3138E4V99	FNMA	3.00%	01/01/2027	02/29/2012	248,095.00	257,883.07	255,161.56	253,402.35	0.00	(1,759.21)
Totals for Cusip					**248,095.00**	**257,883.07**	**255,161.56**	**253,402.35**	**0.00**	**(1,759.21)**
3138EBRL1	FNMA	3.50%	03/01/2027	12/17/2014	3,039,640.12	3,216,319.20	3,173,701.73	3,138,932.94	0.00	(34,768.79)
Totals for Cusip					**3,039,640.12**	**3,216,319.20**	**3,173,701.73**	**3,138,932.94**	**0.00**	**(34,768.79)**
3138EG6Y5	FNMA	6.50%	10/01/2038	02/29/2012	788,010.82	899,088.64	892,938.92	886,270.28	0.00	(6,668.64)
Totals for Cusip					**788,010.82**	**899,088.64**	**892,938.92**	**886,270.28**	**0.00**	**(6,668.64)**
3138EGFB5	FNMA	4.00%	04/01/2041	02/29/2012	56,993.03	60,044.95	60,144.05	59,865.28	0.00	(278.77)
Totals for Cusip					**56,993.03**	**60,044.95**	**60,144.05**	**59,865.28**	**0.00**	**(278.77)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
3138EGGZ1	FNMA	4.50%	04/01/2041	02/29/2012	3,435,667.63	3,696,278.06	3,710,204.48	3,683,797.70	0.00	(26,406.78)
Totals for Cusip					**3,435,667.63**	**3,696,278.06**	**3,710,204.48**	**3,683,797.70**	**0.00**	**(26,406.78)**
3138EH5Y4	FNMA	3.00%	05/01/2027	05/18/2012	578,717.05	607,472.03	595,233.89	591,064.75	0.00	(4,169.14)
Totals for Cusip					**578,717.05**	**607,472.03**	**595,233.89**	**591,064.75**	**0.00**	**(4,169.14)**
3138EPTH7	FNMA	2.50%	10/01/2043	05/13/2015	798,581.83	776,121.69	763,838.97	774,344.07	10,505.10	0.00
3138EPTH7	FNMA	2.50%	10/01/2043	05/13/2015	798,581.08	776,120.97	763,838.25	774,343.35	10,505.10	0.00
3138EPTH7	FNMA	2.50%	10/01/2043	05/13/2015	798,580.29	776,120.19	763,837.49	774,342.58	10,505.09	0.00
Totals for Cusip					**2,395,743.20**	**2,328,362.85**	**2,291,514.71**	**2,323,030.00**	**31,515.29**	**0.00**
3138LUSZ9	FNMA	3.50%	06/01/2042	11/05/2014	2,247,134.90	2,322,097.92	2,317,563.58	2,320,432.85	2,869.27	0.00
Totals for Cusip					**2,247,134.90**	**2,322,097.92**	**2,317,563.58**	**2,320,432.85**	**2,869.27**	**0.00**
3138M1MS4	FNMA	3.50%	07/01/2042	08/13/2013	11,749,770.48	11,761,703.86	12,115,225.24	12,132,437.12	17,211.88	0.00
Totals for Cusip					**11,749,770.48**	**11,761,703.86**	**12,115,225.24**	**12,132,437.12**	**17,211.88**	**0.00**
3138MGB38	FNMA	2.50%	12/01/2027	08/22/2013	1,140,242.23	1,118,862.69	1,143,744.33	1,145,608.77	1,864.44	0.00
Totals for Cusip					**1,140,242.23**	**1,118,862.69**	**1,143,744.33**	**1,145,608.77**	**1,864.44**	**0.00**
3138MLXD1	FNMA	3.00%	12/01/2042	08/15/2013	7,756,032.95	7,404,587.70	7,753,810.60	7,797,948.65	44,138.05	0.00
Totals for Cusip					**7,756,032.95**	**7,404,587.70**	**7,753,810.60**	**7,797,948.65**	**44,138.05**	**0.00**
3138W5GH5	FNMA	3.00%	06/01/2043	12/30/2013	682,629.61	650,524.69	682,434.78	686,283.88	3,849.10	0.00
Totals for Cusip					**682,629.61**	**650,524.69**	**682,434.78**	**686,283.88**	**3,849.10**	**0.00**

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3138W7GM0	FNMA	3.50%	03/01/2043	04/23/2013	1,775,709.46	1,901,673.88	1,830,699.05	1,834,284.42	3,585.37	0.00
Totals for Cusip					**1,775,709.46**	**1,901,673.88**	**1,830,699.05**	**1,834,284.42**	**3,585.37**	**0.00**
3138W95Z9	FNMA	3.00%	10/01/2043	12/19/2013	656,914.02	622,631.33	656,729.21	660,227.45	3,498.24	0.00
3138W95Z9	FNMA	3.00%	10/01/2043	12/19/2013	656,914.36	622,631.66	656,729.55	660,227.80	3,498.25	0.00
3138W95Z9	FNMA	3.00%	10/01/2043	12/19/2013	656,913.97	622,631.28	656,729.16	660,227.40	3,498.24	0.00
3138W95Z9	FNMA	3.00%	10/01/2043	12/19/2013	656,914.00	622,631.31	656,729.19	660,227.43	3,498.24	0.00
3138W95Z9	FNMA	3.00%	10/01/2043	12/19/2013	656,914.02	622,631.33	656,729.21	660,227.45	3,498.24	0.00
3138W95Z9	FNMA	3.00%	10/01/2043	12/19/2013	656,914.03	622,631.34	656,729.22	660,227.46	3,498.24	0.00
3138W95Z9	FNMA	3.00%	10/01/2043	12/19/2013	438,080.40	415,218.09	437,957.14	440,290.05	2,332.91	0.00
3138W95Z9	FNMA	3.00%	10/01/2043	12/19/2013	656,914.02	622,631.33	656,729.21	660,227.45	3,498.24	0.00
3138W95Z9	FNMA	3.00%	10/01/2043	12/19/2013	648,352.45	614,516.55	648,170.03	651,622.70	3,452.67	0.00
3138W95Z9	FNMA	3.00%	10/01/2043	12/19/2013	656,914.02	622,631.33	656,729.21	660,227.45	3,498.24	0.00
Totals for Cusip					**6,341,745.29**	**6,010,785.55**	**6,339,961.13**	**6,373,732.64**	**33,771.51**	**0.00**
3138W9AS9	FNMA	3.00%	07/01/2043	01/02/2014	354,246.65	336,977.13	354,145.54	356,088.20	1,942.66	0.00
Totals for Cusip					**354,246.65**	**336,977.13**	**354,145.54**	**356,088.20**	**1,942.66**	**0.00**
3138W9AU4	FNMA	3.00%	07/01/2043	11/06/2014	1,271,831.94	1,268,950.45	1,271,469.54	1,278,439.34	6,969.80	0.00
Totals for Cusip					**1,271,831.94**	**1,268,950.45**	**1,271,469.54**	**1,278,439.34**	**6,969.80**	**0.00**
3138W9KR0	FNMA	3.00%	08/01/2043	11/06/2014	4,674,780.79	4,664,189.48	4,673,450.22	4,698,841.56	25,391.34	0.00
Totals for Cusip					**4,674,780.79**	**4,664,189.48**	**4,673,450.22**	**4,698,841.56**	**25,391.34**	**0.00**

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3138W9SE1	FNMA	3.00%	09/01/2043	03/06/2015	1,108,493.57	1,118,366.06	1,108,178.12	1,114,139.23	5,961.11	0.00
Totals for Cusip					**1,108,493.57**	**1,118,366.06**	**1,108,178.12**	**1,114,139.23**	**5,961.11**	**0.00**
3138WARU3	FNMA	3.00%	08/01/2043	01/02/2014	256,630.63	244,119.88	255,222.77	256,761.12	1,538.35	0.00
3138WARU3	FNMA	3.00%	08/01/2043	01/02/2014	256,630.62	244,119.86	255,222.76	256,761.11	1,538.35	0.00
Totals for Cusip					**513,261.25**	**488,239.74**	**510,445.53**	**513,522.23**	**3,076.70**	**0.00**
3138WCUT8	FNMA	4.00%	09/01/2044	04/02/2015	744,972.35	797,207.69	783,354.87	779,912.30	0.00	(3,442.57)
Totals for Cusip					**744,972.35**	**797,207.69**	**783,354.87**	**779,912.30**	**0.00**	**(3,442.57)**
3138WEGZ6	FNMA	3.00%	04/01/2045	03/18/2015	2,378,131.92	2,416,590.76	2,365,649.24	2,384,432.21	18,782.97	0.00
Totals for Cusip					**2,378,131.92**	**2,416,590.76**	**2,365,649.24**	**2,384,432.21**	**18,782.97**	**0.00**
3138WEV30	FNMA	3.50%	06/01/2045	09/11/2017	13,960,413.86	14,474,658.80	14,474,658.80	14,341,102.90	0.00	(133,555.90)
Totals for Cusip					**13,960,413.86**	**14,474,658.80**	**14,474,658.80**	**14,341,102.90**	**0.00**	**(133,555.90)**
3138WG4K7	FNMA	2.50%	05/01/2046	10/07/2016	1,348,203.14	1,351,889.63	1,284,088.30	1,301,832.38	17,744.08	0.00
Totals for Cusip					**1,348,203.14**	**1,351,889.63**	**1,284,088.30**	**1,301,832.38**	**17,744.08**	**0.00**
3138WGAE4	FNMA	4.00%	12/01/2045	11/08/2016	5,868,511.05	6,286,871.70	6,172,875.97	6,139,291.49	0.00	(33,584.48)
Totals for Cusip					**5,868,511.05**	**6,286,871.70**	**6,172,875.97**	**6,139,291.49**	**0.00**	**(33,584.48)**
3138WGGZ1	FNMA	4.00%	01/01/2046	11/02/2016	2,877,769.86	3,082,586.13	3,027,533.76	3,010,556.92	0.00	(16,976.84)
Totals for Cusip					**2,877,769.86**	**3,082,586.13**	**3,027,533.76**	**3,010,556.92**	**0.00**	**(16,976.84)**
3138WHLL4	FNMA	2.50%	07/01/2046	10/05/2016	2,721,561.93	2,732,830.89	2,592,136.81	2,627,955.60	35,818.79	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,721,561.93**	**2,732,830.89**	**2,592,136.81**	**2,627,955.60**	**35,818.79**	**0.00**
3138WHRP9	FNMA	2.00%	08/01/2031	08/09/2016	2,830,823.88	2,873,065.06	2,758,941.99	2,758,141.34	0.00	(800.65)
Totals for Cusip					**2,830,823.88**	**2,873,065.06**	**2,758,941.99**	**2,758,141.34**	**0.00**	**(800.65)**
3138WKNZ4	FNMA	3.50%	04/01/2047	03/08/2017	0.00	0.00	0.00	0.00	0.01	0.00
3138WKNZ4	FNMA	3.50%	04/01/2047	03/08/2017	0.01	0.01	0.01	0.00	0.00	(0.01)
Totals for Cusip					**0.01**	**0.01**	**0.01**	**0.00**	**0.01**	**(0.01)**
3138WTRV0	FNMA	3.00%	06/01/2043	12/30/2013	665,110.60	633,517.83	664,921.06	668,636.84	3,715.78	0.00
3138WTRV0	FNMA	3.00%	06/01/2043	12/30/2013	665,109.91	633,517.18	664,920.37	668,636.15	3,715.78	0.00
Totals for Cusip					**1,330,220.51**	**1,267,035.01**	**1,329,841.43**	**1,337,272.99**	**7,431.56**	**0.00**
3138WVPH8	FNMA	3.00%	06/01/2043	01/02/2014	408,880.43	388,947.49	408,764.07	411,090.35	2,326.28	0.00
Totals for Cusip					**408,880.43**	**388,947.49**	**408,764.07**	**411,090.35**	**2,326.28**	**0.00**
3138X0M54	FNMA	2.50%	07/01/2028	11/26/2013	472,154.71	471,712.07	473,600.15	474,369.01	768.86	0.00
3138X0M54	FNMA	2.50%	07/01/2028	11/26/2013	39,660.11	39,622.91	39,781.53	39,846.11	64.58	0.00
Totals for Cusip					**511,814.82**	**511,334.98**	**513,381.68**	**514,215.12**	**833.44**	**0.00**
3138X0Y36	FNMA	3.00%	07/01/2043	01/02/2014	642,118.76	610,815.47	641,935.64	645,523.02	3,587.38	0.00
3138X0Y36	FNMA	3.00%	07/01/2043	03/20/2017	29,350.79	29,057.28	29,057.28	29,506.40	449.12	0.00
3138X0Y36	FNMA	3.00%	07/01/2043	06/30/2017	263,490.11	264,642.89	264,642.89	264,887.03	244.14	0.00
Totals for Cusip					**934,959.66**	**904,515.64**	**935,635.81**	**939,916.45**	**4,280.64**	**0.00**
3138X2MH4	FNMA	4.00%	10/01/2043	08/24/2017	1,464,365.75	1,547,193.93	1,547,193.93	1,534,523.48	0.00	(12,670.45)

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Totals for Cusip					**1,464,365.75**	**1,547,193.93**	**1,547,193.93**	**1,534,523.48**	**0.00**	**(12,670.45)**
3138X6CB9	FNMA	2.50%	08/01/2028	11/26/2013	423,006.38	422,609.82	424,303.71	424,993.61	689.90	0.00
3138X6CB9	FNMA	2.50%	08/01/2028	11/26/2013	15,830.69	15,815.84	15,879.23	15,905.06	25.83	0.00
Totals for Cusip					**438,837.07**	**438,425.66**	**440,182.94**	**440,898.67**	**715.73**	**0.00**
3138XABP0	FNMA	3.00%	07/01/2043	01/02/2014	470,080.50	447,164.10	469,946.73	472,500.01	2,553.28	0.00
Totals for Cusip					**470,080.50**	**447,164.10**	**469,946.73**	**472,500.01**	**2,553.28**	**0.00**
3138Y5DZ6	FNMA	3.50%	07/01/2027	01/09/2015	3,024,345.10	3,210,885.75	3,158,368.38	3,127,965.18	0.00	(30,403.20)
Totals for Cusip					**3,024,345.10**	**3,210,885.75**	**3,158,368.38**	**3,127,965.18**	**0.00**	**(30,403.20)**
3138YB6B4	FNMA	3.00%	04/01/2045	03/27/2015	0.01	0.01	0.00	0.00	0.00	0.00
3138YB6B4	FNMA	3.00%	04/01/2045	03/27/2015	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
3138YRAW8	FNMA	3.00%	05/01/2045	03/27/2015	0.01	0.01	0.00	0.00	0.00	0.00
3138YRAW8	FNMA	3.00%	05/01/2045	03/27/2015	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
3138YVER6	FNMA	3.50%	11/01/2045	11/05/2015	3,329,501.76	3,448,765.55	3,415,492.19	3,420,294.54	4,802.35	0.00
Totals for Cusip					**3,329,501.76**	**3,448,765.55**	**3,415,492.19**	**3,420,294.54**	**4,802.35**	**0.00**
3138YWJV0	FNMA	3.50%	10/01/2045	09/12/2016	4,926,722.90	5,180,853.28	5,052,988.90	5,061,070.59	8,081.69	0.00
3138YWJV0	FNMA	3.50%	10/01/2045	11/29/2016	517,746.52	533,036.23	531,015.75	531,865.04	849.29	0.00

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3138YWJV0	FNMA	3.50%	10/01/2045	11/29/2016	321,066.37	330,547.85	329,294.90	329,821.59	526.69	0.00
3138YWJV0	FNMA	3.50%	10/01/2045	11/29/2016	876,347.44	902,227.05	898,807.18	900,244.72	1,437.54	0.00
3138YWJV0	FNMA	3.50%	10/01/2045	11/29/2016	876,347.43	902,227.04	898,807.17	900,244.71	1,437.54	0.00
3138YWJV0	FNMA	3.50%	10/01/2045	11/29/2016	876,347.44	902,227.05	898,807.18	900,244.72	1,437.54	0.00
Totals for Cusip					**8,394,578.10**	**8,751,118.50**	**8,609,721.08**	**8,623,491.37**	**13,770.29**	**0.00**
31390CTC0	FNMA	7.00%	05/01/2032	08/20/2002	82,017.88	85,554.88	88,957.63	89,515.56	557.93	0.00
Totals for Cusip					**82,017.88**	**85,554.88**	**88,957.63**	**89,515.56**	**557.93**	**0.00**
31390GBM8	FNMA	7.00%	05/01/2032	07/26/2004	18,709.20	19,852.20	22,174.44	21,633.52	0.00	(540.92)
Totals for Cusip					**18,709.20**	**19,852.20**	**22,174.44**	**21,633.52**	**0.00**	**(540.92)**
31390GHF7	FNMA	7.00%	06/01/2032	10/28/2002	9,049.88	9,451.47	10,227.60	10,019.12	0.00	(208.48)
Totals for Cusip					**9,049.88**	**9,451.47**	**10,227.60**	**10,019.12**	**0.00**	**(208.48)**
31390LP26	FNMA	6.50%	09/01/2032	09/27/2002	124,263.99	129,059.82	140,588.12	137,740.33	0.00	(2,847.79)
Totals for Cusip					**124,263.99**	**129,059.82**	**140,588.12**	**137,740.33**	**0.00**	**(2,847.79)**
31390REE9	FNMA	7.00%	07/01/2032	07/26/2004	62,247.52	66,050.47	70,466.15	69,050.63	0.00	(1,415.52)
Totals for Cusip					**62,247.52**	**66,050.47**	**70,466.15**	**69,050.63**	**0.00**	**(1,415.52)**
31390T3S6	FNMA	6.50%	09/01/2032	09/16/2002	29,494.80	30,591.62	33,369.43	32,693.49	0.00	(675.94)
Totals for Cusip					**29,494.80**	**30,591.62**	**33,369.43**	**32,693.49**	**0.00**	**(675.94)**
31390VPW8	FNMA	6.50%	09/01/2032	09/18/2002	137,688.45	143,152.97	155,776.13	152,620.67	0.00	(3,155.46)
Totals for Cusip					**137,688.45**	**143,152.97**	**155,776.13**	**152,620.67**	**0.00**	**(3,155.46)**

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31391AVP1	FNMA	6.50%	09/01/2032	09/18/2002	25,573.58	26,556.56	28,933.10	28,347.02	0.00	(586.08)
Totals for Cusip					**25,573.58**	**26,556.56**	**28,933.10**	**28,347.02**	**0.00**	**(586.08)**
31391R2D3	FNMA	5.50%	12/01/2032	02/29/2012	1,420.43	1,552.09	1,577.78	1,572.32	0.00	(5.46)
Totals for Cusip					**1,420.43**	**1,552.09**	**1,577.78**	**1,572.32**	**0.00**	**(5.46)**
31391STK6	FNMA	5.50%	02/01/2033	06/16/2011	481,425.71	523,193.15	539,578.86	532,931.76	0.00	(6,647.10)
Totals for Cusip					**481,425.71**	**523,193.15**	**539,578.86**	**532,931.76**	**0.00**	**(6,647.10)**
31400B2F2	FNMA	5.00%	02/01/2033	03/10/2005	25,897.58	25,428.18	28,276.02	27,956.23	0.00	(319.79)
Totals for Cusip					**25,897.58**	**25,428.18**	**28,276.02**	**27,956.23**	**0.00**	**(319.79)**
31400CCG7	FNMA	5.50%	02/01/2033	02/29/2012	18,493.22	20,207.54	20,696.77	20,416.59	0.00	(280.18)
Totals for Cusip					**18,493.22**	**20,207.54**	**20,696.77**	**20,416.59**	**0.00**	**(280.18)**
31400DWE8	FNMA	6.50%	04/01/2033	05/05/2003	401,739.84	423,145.06	467,112.10	452,399.07	0.00	(14,713.03)
31400DWE8	FNMA	6.50%	04/01/2033	12/04/2003	69,867.76	72,979.04	81,236.83	78,678.06	0.00	(2,558.77)
Totals for Cusip					**471,607.60**	**496,124.10**	**548,348.93**	**531,077.13**	**0.00**	**(17,271.80)**
31400RKS9	FNMA	5.00%	03/01/2033	06/29/2004	21,647.17	20,788.05	23,712.90	23,338.72	0.00	(374.18)
Totals for Cusip					**21,647.17**	**20,788.05**	**23,712.90**	**23,338.72**	**0.00**	**(374.18)**
31400URC0	FNMA	5.50%	03/01/2018	05/20/2003	2,435.64	2,546.00	2,438.97	2,434.95	0.00	(4.02)
Totals for Cusip					**2,435.64**	**2,546.00**	**2,438.97**	**2,434.95**	**0.00**	**(4.02)**
31401XAE7	FNMA	5.50%	08/01/2033	05/12/2004	508,271.95	499,615.44	576,267.89	566,609.37	0.00	(9,658.52)

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Totals for Cusip					**508,271.95**	**499,615.44**	**576,267.89**	**566,609.37**	**0.00**	**(9,658.52)**
31402CTP7	FNMA	6.50%	07/01/2018	07/01/2009	2,748.33	2,917.64	2,779.54	2,755.68	0.00	(23.86)
Totals for Cusip					**2,748.33**	**2,917.64**	**2,779.54**	**2,755.68**	**0.00**	**(23.86)**
31402CVN9	FNMA	5.50%	01/01/2034	05/18/2004	429,866.04	424,224.03	482,109.47	477,013.06	0.00	(5,096.41)
Totals for Cusip					**429,866.04**	**424,224.03**	**482,109.47**	**477,013.06**	**0.00**	**(5,096.41)**
31402CVZ2	FNMA	5.00%	03/01/2034	07/05/2005	993,117.46	987,841.50	1,090,717.89	1,078,763.14	0.00	(11,954.75)
Totals for Cusip					**993,117.46**	**987,841.50**	**1,090,717.89**	**1,078,763.14**	**0.00**	**(11,954.75)**
31402CYK2	FNMA	5.00%	04/01/2034	11/15/2010	353,945.19	375,845.57	388,454.68	384,471.67	0.00	(3,983.01)
31402CYK2	FNMA	5.00%	04/01/2034	03/15/2011	382,966.31	405,345.94	420,305.32	415,995.75	0.00	(4,309.57)
Totals for Cusip					**736,911.50**	**781,191.51**	**808,760.00**	**800,467.42**	**0.00**	**(8,292.58)**
31402DFW5	FNMA	6.50%	02/01/2019	07/01/2009	42.54	45.16	42.79	42.74	0.00	(0.05)
Totals for Cusip					**42.54**	**45.16**	**42.79**	**42.74**	**0.00**	**(0.05)**
31402DRR3	FNMA	6.00%	09/01/2019	07/01/2009	1,458.36	1,554.89	1,472.82	1,462.34	0.00	(10.48)
Totals for Cusip					**1,458.36**	**1,554.89**	**1,472.82**	**1,462.34**	**0.00**	**(10.48)**
31402EZJ0	FNMA	5.50%	09/01/2033	08/23/2005	420,226.97	422,919.08	475,298.09	467,854.33	0.00	(7,443.76)
Totals for Cusip					**420,226.97**	**422,919.08**	**475,298.09**	**467,854.33**	**0.00**	**(7,443.76)**
31402QLK5	FNMA	4.50%	08/01/2033	02/14/2005	40,380.13	39,446.35	43,615.62	43,132.75	0.00	(482.87)
Totals for Cusip					**40,380.13**	**39,446.35**	**43,615.62**	**43,132.75**	**0.00**	**(482.87)**
31402QP70	FNMA	5.50%	09/01/2033	04/27/2004	621,128.21	623,020.69	693,475.28	687,867.03	0.00	(5,608.25)

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Totals for Cusip					**621,128.21**	**623,020.69**	**693,475.28**	**687,867.03**	**0.00**	**(5,608.25)**
31402QT35	FNMA	6.50%	10/01/2024	07/01/2009	683,815.60	735,553.40	773,646.17	757,974.92	0.00	(15,671.25)
Totals for Cusip					**683,815.60**	**735,553.40**	**773,646.17**	**757,974.92**	**0.00**	**(15,671.25)**
31402RBG3	FNMA	6.00%	09/01/2019	07/01/2009	23,298.30	24,840.36	23,929.19	23,718.89	0.00	(210.30)
Totals for Cusip					**23,298.30**	**24,840.36**	**23,929.19**	**23,718.89**	**0.00**	**(210.30)**
31402RDF3	FNMA	6.00%	04/01/2035	05/22/2008	289,699.20	295,855.33	330,326.56	328,818.00	0.00	(1,508.56)
31402RDF3	FNMA	6.00%	04/01/2035	06/19/2008	391,684.82	394,377.65	446,614.62	444,575.00	0.00	(2,039.62)
Totals for Cusip					**681,384.02**	**690,232.98**	**776,941.18**	**773,393.00**	**0.00**	**(3,548.18)**
31402RST7	FNMA	5.50%	12/01/2018	07/01/2009	611.18	644.95	619.02	613.79	0.00	(5.23)
Totals for Cusip					**611.18**	**644.95**	**619.02**	**613.79**	**0.00**	**(5.23)**
31402RT41	FNMA	5.50%	11/01/2034	02/29/2012	22,168.36	24,223.40	24,867.12	24,576.85	0.00	(290.27)
Totals for Cusip					**22,168.36**	**24,223.40**	**24,867.12**	**24,576.85**	**0.00**	**(290.27)**
31402UR87	FNMA	4.50%	10/01/2033	08/19/2004	382,198.63	365,955.16	412,505.80	408,390.74	0.00	(4,115.06)
Totals for Cusip					**382,198.63**	**365,955.16**	**412,505.80**	**408,390.74**	**0.00**	**(4,115.06)**
31402V4E7	FNMA	5.00%	09/01/2033	12/12/2010	1,340.58	1,417.77	1,468.41	1,456.16	0.00	(12.25)
Totals for Cusip					**1,340.58**	**1,417.77**	**1,468.41**	**1,456.16**	**0.00**	**(12.25)**
31402VTU4	FNMA	4.50%	09/01/2033	08/16/2004	250,742.51	239,498.28	269,685.74	267,843.50	0.00	(1,842.24)
Totals for Cusip					**250,742.51**	**239,498.28**	**269,685.74**	**267,843.50**	**0.00**	**(1,842.24)**

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31402WTH1	FNMA	5.00%	10/01/2018	06/04/2004	9,462.39	9,447.62	9,683.83	9,632.88	0.00	(50.95)
Totals for Cusip					**9,462.39**	**9,447.62**	**9,683.83**	**9,632.88**	**0.00**	**(50.95)**
31402YAN4	FNMA	6.00%	11/01/2033	03/16/2004	46,641.57	48,733.17	52,772.29	52,104.51	0.00	(667.78)
Totals for Cusip					**46,641.57**	**48,733.17**	**52,772.29**	**52,104.51**	**0.00**	**(667.78)**
31403C4X6	FNMA	6.00%	12/01/2020	07/01/2009	30,021.60	32,008.66	31,172.61	30,820.12	0.00	(352.49)
Totals for Cusip					**30,021.60**	**32,008.66**	**31,172.61**	**30,820.12**	**0.00**	**(352.49)**
31403CUZ2	FNMA	6.00%	10/01/2035	02/29/2012	22,746.64	25,181.44	25,903.07	25,741.24	0.00	(161.83)
Totals for Cusip					**22,746.64**	**25,181.44**	**25,903.07**	**25,741.24**	**0.00**	**(161.83)**
31403CYQ8	FNMA	5.50%	12/01/2019	07/01/2009	279,194.63	294,271.15	290,075.02	284,549.69	0.00	(5,525.33)
Totals for Cusip					**279,194.63**	**294,271.15**	**290,075.02**	**284,549.69**	**0.00**	**(5,525.33)**
31403CZM6	FNMA	5.00%	01/01/2036	03/10/2009	928,754.63	951,030.25	1,014,867.86	1,007,949.39	0.00	(6,918.47)
Totals for Cusip					**928,754.63**	**951,030.25**	**1,014,867.86**	**1,007,949.39**	**0.00**	**(6,918.47)**
31403DBY4	FNMA	5.00%	03/01/2036	11/15/2010	122,633.93	130,106.95	133,903.66	133,229.19	0.00	(674.47)
Totals for Cusip					**122,633.93**	**130,106.95**	**133,903.66**	**133,229.19**	**0.00**	**(674.47)**
31403DDX4	FNMA	5.50%	04/01/2036	07/01/2009	1,215,856.11	1,259,729.02	1,360,008.19	1,348,057.63	0.00	(11,950.56)
Totals for Cusip					**1,215,856.11**	**1,259,729.02**	**1,360,008.19**	**1,348,057.63**	**0.00**	**(11,950.56)**
31403DED7	FNMA	5.50%	04/01/2036	03/21/2007	104,889.25	104,372.98	117,378.28	116,125.87	0.00	(1,252.41)
Totals for Cusip					**104,889.25**	**104,372.98**	**117,378.28**	**116,125.87**	**0.00**	**(1,252.41)**
31403DJZ3	FNMA	5.00%	06/01/2036	11/15/2010	86,749.76	92,036.08	94,765.65	94,198.14	0.00	(567.51)

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Totals for Cusip					**86,749.76**	**92,036.08**	**94,765.65**	**94,198.14**	**0.00**	**(567.51)**
31403DWD7	FNMA	5.00%	12/01/2033	12/12/2010	2,082.41	2,202.32	2,286.83	2,262.34	0.00	(24.49)
Totals for Cusip					**2,082.41**	**2,202.32**	**2,286.83**	**2,262.34**	**0.00**	**(24.49)**
31403DWK1	FNMA	6.00%	11/01/2036	07/22/2009	758,953.26	798,086.80	859,535.91	859,757.96	222.05	0.00
Totals for Cusip					**758,953.26**	**798,086.80**	**859,535.91**	**859,757.96**	**222.05**	**0.00**
31403H6V7	FNMA	7.00%	11/01/2033	11/12/2003	47,037.85	49,860.13	52,364.71	51,429.28	0.00	(935.43)
Totals for Cusip					**47,037.85**	**49,860.13**	**52,364.71**	**51,429.28**	**0.00**	**(935.43)**
31403JT71	FNMA	6.00%	11/01/2033	03/16/2004	70,320.05	73,473.47	79,589.76	78,574.77	0.00	(1,014.99)
Totals for Cusip					**70,320.05**	**73,473.47**	**79,589.76**	**78,574.77**	**0.00**	**(1,014.99)**
31403MC98	FNMA	6.00%	11/01/2033	03/16/2004	61,833.24	64,606.07	70,763.81	69,097.55	0.00	(1,666.26)
Totals for Cusip					**61,833.24**	**64,606.07**	**70,763.81**	**69,097.55**	**0.00**	**(1,666.26)**
31403MNE5	FNMA	6.00%	11/01/2033	03/16/2004	40,754.09	42,581.65	46,118.90	45,530.55	0.00	(588.35)
Totals for Cusip					**40,754.09**	**42,581.65**	**46,118.90**	**45,530.55**	**0.00**	**(588.35)**
31403MU49	FNMA	5.50%	12/01/2033	05/10/2004	269,093.22	264,247.46	299,386.54	298,168.65	0.00	(1,217.89)
Totals for Cusip					**269,093.22**	**264,247.46**	**299,386.54**	**298,168.65**	**0.00**	**(1,217.89)**
31403RLM8	FNMA	5.50%	12/01/2033	09/19/2005	202,051.40	202,935.38	227,122.20	224,095.71	0.00	(3,026.49)
Totals for Cusip					**202,051.40**	**202,935.38**	**227,122.20**	**224,095.71**	**0.00**	**(3,026.49)**
31403SZA7	FNMA	4.50%	01/01/2019	05/13/2004	47,184.18	45,717.05	48,493.27	47,915.30	0.00	(577.97)

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Totals for Cusip					**47,184.18**	**45,717.05**	**48,493.27**	**47,915.30**	**0.00**	**(577.97)**
31403YRV7	FNMA	6.00%	03/01/2034	03/12/2004	93,569.92	97,977.96	106,973.98	104,581.57	0.00	(2,392.41)
Totals for Cusip					**93,569.92**	**97,977.96**	**106,973.98**	**104,581.57**	**0.00**	**(2,392.41)**
31404JFV2	FNMA	6.00%	02/01/2034	03/16/2004	53,804.42	56,259.24	60,901.02	60,116.09	0.00	(784.93)
Totals for Cusip					**53,804.42**	**56,259.24**	**60,901.02**	**60,116.09**	**0.00**	**(784.93)**
31404MCF3	FNMA	5.00%	05/01/2034	12/12/2010	3,944.11	4,171.20	4,309.39	4,284.23	0.00	(25.16)
Totals for Cusip					**3,944.11**	**4,171.20**	**4,309.39**	**4,284.23**	**0.00**	**(25.16)**
31405DKJ5	FNMA	6.50%	07/01/2034	01/20/2005	135,636.68	142,418.52	153,454.81	150,346.38	0.00	(3,108.43)
Totals for Cusip					**135,636.68**	**142,418.52**	**153,454.81**	**150,346.38**	**0.00**	**(3,108.43)**
31405EGT6	FNMA	6.50%	08/01/2034	09/17/2004	92,343.09	97,017.98	104,473.90	102,357.63	0.00	(2,116.27)
Totals for Cusip					**92,343.09**	**97,017.98**	**104,473.90**	**102,357.63**	**0.00**	**(2,116.27)**
31405HHD3	FNMA	6.50%	09/01/2034	10/29/2004	168,720.41	178,474.55	190,884.65	187,018.02	0.00	(3,866.63)
Totals for Cusip					**168,720.41**	**178,474.55**	**190,884.65**	**187,018.02**	**0.00**	**(3,866.63)**
31405NND3	FNMA	6.50%	09/01/2034	01/26/2005	13,279.85	13,937.61	15,024.37	14,720.04	0.00	(304.33)
Totals for Cusip					**13,279.85**	**13,937.61**	**15,024.37**	**14,720.04**	**0.00**	**(304.33)**
31405QQA9	FNMA	4.50%	10/01/2034	05/12/2006	31,990.63	29,033.98	34,468.16	34,095.56	0.00	(372.60)
Totals for Cusip					**31,990.63**	**29,033.98**	**34,468.16**	**34,095.56**	**0.00**	**(372.60)**
31405SMW1	FNMA	6.00%	02/01/2035	02/02/2005	4,279.34	4,410.38	4,884.13	4,806.53	0.00	(77.60)
Totals for Cusip					**4,279.34**	**4,410.38**	**4,884.13**	**4,806.53**	**0.00**	**(77.60)**

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31405TAE2	FNMA	6.00%	10/01/2034	01/28/2005	43,739.84	45,386.92	49,519.79	48,880.34	0.00	(639.45)
Totals for Cusip					**43,739.84**	**45,386.92**	**49,519.79**	**48,880.34**	**0.00**	**(639.45)**
31406CUD8	FNMA	4.50%	12/01/2034	05/12/2006	98,070.13	89,006.33	105,598.30	104,511.18	0.00	(1,087.12)
Totals for Cusip					**98,070.13**	**89,006.33**	**105,598.30**	**104,511.18**	**0.00**	**(1,087.12)**
31406DA22	FNMA	6.00%	01/01/2035	02/02/2005	23,396.49	24,113.01	26,469.14	26,136.83	0.00	(332.31)
31406DA22	FNMA	6.00%	01/01/2035	02/02/2005	27,170.84	28,002.93	30,739.16	30,353.25	0.00	(385.91)
31406DA22	FNMA	6.00%	01/01/2035	02/02/2005	27,170.87	28,002.96	30,739.19	30,353.29	0.00	(385.90)
31406DA22	FNMA	6.00%	01/01/2035	02/02/2005	27,171.01	28,003.11	30,739.36	30,353.44	0.00	(385.92)
31406DA22	FNMA	6.00%	01/01/2035	02/02/2005	27,170.90	28,002.99	30,739.22	30,353.32	0.00	(385.90)
Totals for Cusip					**132,080.11**	**136,125.00**	**149,426.07**	**147,550.13**	**0.00**	**(1,875.94)**
31406EED2	FNMA	6.00%	02/01/2035	02/09/2005	386,705.87	401,328.20	449,701.55	444,107.24	0.00	(5,594.31)
Totals for Cusip					**386,705.87**	**401,328.20**	**449,701.55**	**444,107.24**	**0.00**	**(5,594.31)**
31406EVU5	FNMA	6.00%	02/01/2035	01/27/2005	377,057.22	391,373.62	434,932.21	432,982.70	0.00	(1,949.51)
31406EVU5	FNMA	6.00%	02/01/2035	02/02/2005	66,826.98	69,416.52	77,084.35	76,738.82	0.00	(345.53)
Totals for Cusip					**443,884.20**	**460,790.14**	**512,016.56**	**509,721.52**	**0.00**	**(2,295.04)**
31406H5P8	FNMA	4.50%	04/01/2020	01/23/2007	25,572.54	24,581.60	26,316.24	25,968.78	0.00	(347.46)
Totals for Cusip					**25,572.54**	**24,581.60**	**26,316.24**	**25,968.78**	**0.00**	**(347.46)**
31406J4G5	FNMA	6.00%	02/01/2035	02/02/2005	19,904.21	20,513.78	22,524.01	22,235.51	0.00	(288.50)

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31406J4G5	FNMA	6.00%	02/01/2035	02/02/2005	4,992.22	5,145.10	5,649.30	5,576.94	0.00	(72.36)
Totals for Cusip					**24,896.43**	**25,658.88**	**28,173.31**	**27,812.45**	**0.00**	**(360.86)**
31406KGP9	FNMA	6.00%	02/01/2035	02/02/2005	15,357.73	15,828.08	17,516.05	17,424.50	0.00	(91.55)
Totals for Cusip					**15,357.73**	**15,828.08**	**17,516.05**	**17,424.50**	**0.00**	**(91.55)**
31406KY20	FNMA	5.50%	02/01/2035	02/15/2005	190,197.64	193,474.09	211,318.19	208,189.20	0.00	(3,128.99)
Totals for Cusip					**190,197.64**	**193,474.09**	**211,318.19**	**208,189.20**	**0.00**	**(3,128.99)**
31406LGA0	FNMA	6.00%	02/01/2035	02/02/2005	47,080.72	48,522.57	53,690.19	53,014.66	0.00	(675.53)
31406LGA0	FNMA	6.00%	02/01/2035	02/02/2005	35,929.88	37,030.22	40,973.92	40,458.40	0.00	(515.52)
31406LGA0	FNMA	6.00%	02/01/2035	02/02/2005	33,040.26	34,052.11	37,678.64	37,204.58	0.00	(474.06)
31406LGA0	FNMA	6.00%	02/01/2035	02/02/2005	23,092.70	23,799.93	26,334.58	26,003.25	0.00	(331.33)
Totals for Cusip					**139,143.56**	**143,404.83**	**158,677.33**	**156,680.89**	**0.00**	**(1,996.44)**
31406MLH7	FNMA	6.00%	01/01/2035	02/02/2005	2,233.22	2,301.60	2,526.87	2,494.79	0.00	(32.08)
Totals for Cusip					**2,233.22**	**2,301.60**	**2,526.87**	**2,494.79**	**0.00**	**(32.08)**
31406N4K7	FNMA	4.50%	02/01/2035	05/08/2008	88,087.38	84,261.07	95,000.89	94,159.27	0.00	(841.62)
Totals for Cusip					**88,087.38**	**84,261.07**	**95,000.89**	**94,159.27**	**0.00**	**(841.62)**
31406PGF0	FNMA	5.00%	03/01/2035	12/12/2010	4,408.84	4,662.68	4,814.45	4,787.07	0.00	(27.38)
Totals for Cusip					**4,408.84**	**4,662.68**	**4,814.45**	**4,787.07**	**0.00**	**(27.38)**
31406PTL3	FNMA	4.50%	03/01/2020	01/23/2007	898.62	863.80	923.55	912.54	0.00	(11.01)
Totals for Cusip					**898.62**	**863.80**	**923.55**	**912.54**	**0.00**	**(11.01)**

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31406QCB1	FNMA	6.00%	03/01/2035	05/04/2005	363,234.18	373,677.17	412,201.47	406,126.68	0.00	(6,074.79)
Totals for Cusip					**363,234.18**	**373,677.17**	**412,201.47**	**406,126.68**	**0.00**	**(6,074.79)**
31406UUM8	FNMA	5.00%	04/01/2035	01/04/2007	4,042.02	3,933.55	4,415.45	4,353.61	0.00	(61.84)
Totals for Cusip					**4,042.02**	**3,933.55**	**4,415.45**	**4,353.61**	**0.00**	**(61.84)**
31406YQ52	FNMA	4.50%	05/01/2020	01/23/2007	732.95	704.55	753.28	744.31	0.00	(8.97)
Totals for Cusip					**732.95**	**704.55**	**753.28**	**744.31**	**0.00**	**(8.97)**
31407H6M3	FNMA	6.50%	08/01/2036	02/05/2007	37,147.96	37,867.72	43,698.67	42,626.35	0.00	(1,072.32)
Totals for Cusip					**37,147.96**	**37,867.72**	**43,698.67**	**42,626.35**	**0.00**	**(1,072.32)**
31407QQX7	FNMA	4.50%	08/01/2020	09/25/2006	1,837.17	1,780.90	1,888.14	1,865.64	0.00	(22.50)
Totals for Cusip					**1,837.17**	**1,780.90**	**1,888.14**	**1,865.64**	**0.00**	**(22.50)**
31407YMP1	FNMA	6.50%	12/01/2035	02/29/2012	80,864.27	91,959.64	91,487.14	91,314.22	0.00	(172.92)
Totals for Cusip					**80,864.27**	**91,959.64**	**91,487.14**	**91,314.22**	**0.00**	**(172.92)**
31407YRU5	FNMA	4.50%	10/01/2035	06/11/2009	90,209.08	87,812.90	97,207.19	96,383.72	0.00	(823.47)
Totals for Cusip					**90,209.08**	**87,812.90**	**97,207.19**	**96,383.72**	**0.00**	**(823.47)**
31408BYQ5	FNMA	6.00%	02/01/2036	10/02/2007	63,669.61	63,920.80	73,042.70	71,466.42	0.00	(1,576.28)
Totals for Cusip					**63,669.61**	**63,920.80**	**73,042.70**	**71,466.42**	**0.00**	**(1,576.28)**
31408GY84	FNMA	6.00%	02/01/2036	10/02/2007	83,672.69	84,002.79	95,846.03	93,937.29	0.00	(1,908.74)
Totals for Cusip					**83,672.69**	**84,002.79**	**95,846.03**	**93,937.29**	**0.00**	**(1,908.74)**

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31408JHG9	FNMA	6.00%	02/01/2036	03/29/2007	413,141.25	416,481.88	468,086.69	468,734.71	648.02	0.00
Totals for Cusip					**413,141.25**	**416,481.88**	**468,086.69**	**468,734.71**	**648.02**	**0.00**
31408JLB5	FNMA	6.50%	01/01/2036	02/29/2012	106,773.93	121,424.35	120,800.46	120,397.46	0.00	(403.00)
Totals for Cusip					**106,773.93**	**121,424.35**	**120,800.46**	**120,397.46**	**0.00**	**(403.00)**
31409AM48	FNMA	7.00%	02/01/2036	04/10/2006	15,123.53	15,560.69	16,257.56	16,423.18	165.62	0.00
Totals for Cusip					**15,123.53**	**15,560.69**	**16,257.56**	**16,423.18**	**165.62**	**0.00**
31409AMY2	FNMA	5.50%	02/01/2021	03/14/2007	23,395.56	23,512.56	24,571.77	24,024.73	0.00	(547.04)
Totals for Cusip					**23,395.56**	**23,512.56**	**24,571.77**	**24,024.73**	**0.00**	**(547.04)**
31409BAE7	FNMA	6.00%	03/01/2036	10/02/2007	115,164.10	115,618.48	131,989.58	129,659.02	0.00	(2,330.56)
Totals for Cusip					**115,164.10**	**115,618.48**	**131,989.58**	**129,659.02**	**0.00**	**(2,330.56)**
31409BE60	FNMA	6.00%	03/01/2036	10/02/2007	235,879.94	236,810.56	270,494.46	267,430.23	0.00	(3,064.23)
Totals for Cusip					**235,879.94**	**236,810.56**	**270,494.46**	**267,430.23**	**0.00**	**(3,064.23)**
31409DY80	FNMA	6.00%	04/01/2036	09/26/2007	401,310.35	401,153.58	460,594.56	451,718.14	0.00	(8,876.42)
Totals for Cusip					**401,310.35**	**401,153.58**	**460,594.56**	**451,718.14**	**0.00**	**(8,876.42)**
31409VXT5	FNMA	6.50%	04/01/2036	02/29/2012	34,737.39	39,330.02	39,300.71	38,504.64	0.00	(796.07)
Totals for Cusip					**34,737.39**	**39,330.02**	**39,300.71**	**38,504.64**	**0.00**	**(796.07)**
31409XAZ2	FNMA	4.50%	05/01/2021	09/25/2006	4,483.00	4,345.71	4,607.38	4,552.46	0.00	(54.92)
Totals for Cusip					**4,483.00**	**4,345.71**	**4,607.38**	**4,552.46**	**0.00**	**(54.92)**
3140EWWY	FNMA	3.00%	02/01/2031	06/07/2016	6,251,795.13	6,534,102.76	6,421,075.98	6,371,173.72	0.00	(49,902.26)

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Totals for Cusip					**6,251,795.13**	**6,534,102.76**	**6,421,075.98**	**6,371,173.72**	**0.00**	**(49,902.26)**
3140F5BM4	FNMA	2.50%	11/01/2031	09/11/2017	484,657.19	491,321.22	491,321.22	484,240.01	0.00	(7,081.21)
Totals for Cusip					**484,657.19**	**491,321.22**	**491,321.22**	**484,240.01**	**0.00**	**(7,081.21)**
31410BAL8	FNMA	6.00%	05/01/2036	02/29/2012	39,131.79	43,125.34	44,322.99	44,044.37	0.00	(278.62)
Totals for Cusip					**39,131.79**	**43,125.34**	**44,322.99**	**44,044.37**	**0.00**	**(278.62)**
31410BS70	FNMA	4.50%	04/01/2021	09/25/2006	2,631.68	2,551.09	2,704.69	2,672.46	0.00	(32.23)
Totals for Cusip					**2,631.68**	**2,551.09**	**2,704.69**	**2,672.46**	**0.00**	**(32.23)**
31410FYT6	FNMA	6.00%	02/01/2037	07/15/2009	585,354.62	613,067.53	663,205.63	662,960.81	0.00	(244.82)
Totals for Cusip					**585,354.62**	**613,067.53**	**663,205.63**	**662,960.81**	**0.00**	**(244.82)**
31410GAE3	FNMA	5.00%	12/01/2036	12/12/2010	82,413.22	87,158.42	90,036.60	89,511.27	0.00	(525.33)
Totals for Cusip					**82,413.22**	**87,158.42**	**90,036.60**	**89,511.27**	**0.00**	**(525.33)**
31410GCT8	FNMA	4.50%	05/01/2035	07/08/2009	214,616.29	216,930.12	231,930.48	229,595.28	0.00	(2,335.20)
Totals for Cusip					**214,616.29**	**216,930.12**	**231,930.48**	**229,595.28**	**0.00**	**(2,335.20)**
31410KJY1	FNMA	6.00%	05/01/2038	02/24/2009	201,814.79	208,231.85	228,628.60	227,494.68	0.00	(1,133.92)
Totals for Cusip					**201,814.79**	**208,231.85**	**228,628.60**	**227,494.68**	**0.00**	**(1,133.92)**
31410PXU2	FNMA	6.50%	09/01/2036	02/29/2012	45,097.01	51,059.28	51,021.26	50,136.62	0.00	(884.64)
Totals for Cusip					**45,097.01**	**51,059.28**	**51,021.26**	**50,136.62**	**0.00**	**(884.64)**
31410TVW2	FNMA	6.50%	09/01/2036	11/30/2006	442,002.76	451,602.49	500,067.18	502,944.22	2,877.04	0.00

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Totals for Cusip					**442,002.76**	**451,602.49**	**500,067.18**	**502,944.22**	**2,877.04**	**0.00**
31410YWS9	FNMA	6.00%	10/01/2036	01/24/2007	605,323.09	609,011.76	693,199.99	693,462.43	262.44	0.00
Totals for Cusip					**605,323.09**	**609,011.76**	**693,199.99**	**693,462.43**	**262.44**	**0.00**
31411DAE9	FNMA	6.00%	11/01/2036	12/10/2007	65,917.40	66,622.91	75,385.96	74,039.53	0.00	(1,346.43)
Totals for Cusip					**65,917.40**	**66,622.91**	**75,385.96**	**74,039.53**	**0.00**	**(1,346.43)**
31411JHN9	FNMA	5.00%	02/01/2037	12/12/2010	2,989.43	3,161.59	3,254.80	3,220.43	0.00	(34.37)
Totals for Cusip					**2,989.43**	**3,161.59**	**3,254.80**	**3,220.43**	**0.00**	**(34.37)**
31411LBW0	FNMA	5.00%	02/01/2037	12/12/2010	30,086.44	31,924.55	32,792.44	32,441.12	0.00	(351.32)
Totals for Cusip					**30,086.44**	**31,924.55**	**32,792.44**	**32,441.12**	**0.00**	**(351.32)**
31411VP45	FNMA	6.00%	03/01/2022	09/07/2007	32,702.61	33,254.47	34,521.15	33,860.59	0.00	(660.56)
31411VP45	FNMA	6.00%	03/01/2022	09/07/2007	32,702.52	33,254.39	34,521.06	33,860.49	0.00	(660.57)
31411VP45	FNMA	6.00%	03/01/2022	09/07/2007	32,702.52	33,254.39	34,521.07	33,860.49	0.00	(660.58)
31411VP45	FNMA	6.00%	03/01/2022	09/07/2007	32,702.53	33,254.40	34,521.08	33,860.50	0.00	(660.58)
31411VP45	FNMA	6.00%	03/01/2022	09/07/2007	32,702.56	33,254.43	34,521.11	33,860.53	0.00	(660.58)
Totals for Cusip					**163,512.74**	**166,272.08**	**172,605.47**	**169,302.60**	**0.00**	**(3,302.87)**
31411WAE7	FNMA	5.50%	04/01/2037	02/29/2012	750.02	817.43	832.96	827.37	0.00	(5.59)
Totals for Cusip					**750.02**	**817.43**	**832.96**	**827.37**	**0.00**	**(5.59)**
31411X2G9	FNMA	6.50%	05/01/2037	02/29/2012	29,644.54	33,517.54	33,538.84	33,451.72	0.00	(87.12)
Totals for Cusip					**29,644.54**	**33,517.54**	**33,538.84**	**33,451.72**	**0.00**	**(87.12)**

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31411XVA0	FNMA	5.00%	05/01/2037	12/12/2010	25,489.13	26,956.76	27,751.54	27,522.49	0.00	(229.05)
Totals for Cusip					**25,489.13**	**26,956.76**	**27,751.54**	**27,522.49**	**0.00**	**(229.05)**
31412B4L3	FNMA	5.00%	01/01/2037	12/12/2010	491.96	520.26	535.62	533.45	0.00	(2.17)
Totals for Cusip					**491.96**	**520.26**	**535.62**	**533.45**	**0.00**	**(2.17)**
31412B5B4	FNMA	6.00%	12/01/2036	08/14/2008	44,316.04	44,205.26	50,470.62	49,506.60	0.00	(964.02)
Totals for Cusip					**44,316.04**	**44,205.26**	**50,470.62**	**49,506.60**	**0.00**	**(964.02)**
31412GTA9	FNMA	6.50%	08/01/2037	02/29/2012	103,820.61	117,449.40	117,459.17	115,079.88	0.00	(2,379.29)
Totals for Cusip					**103,820.61**	**117,449.40**	**117,459.17**	**115,079.88**	**0.00**	**(2,379.29)**
31412LKA7	FNMA	5.50%	05/01/2037	06/24/2008	912,279.86	891,040.84	1,045,983.05	1,029,933.17	0.00	(16,049.88)
Totals for Cusip					**912,279.86**	**891,040.84**	**1,045,983.05**	**1,029,933.17**	**0.00**	**(16,049.88)**
31412LYZ7	FNMA	6.00%	09/01/2037	02/29/2012	35,144.09	38,895.43	40,041.23	39,477.18	0.00	(564.05)
Totals for Cusip					**35,144.09**	**38,895.43**	**40,041.23**	**39,477.18**	**0.00**	**(564.05)**
31412N4U7	FNMA	5.00%	03/01/2039	12/12/2010	25,993.92	27,490.60	28,363.51	28,025.81	0.00	(337.70)
Totals for Cusip					**25,993.92**	**27,490.60**	**28,363.51**	**28,025.81**	**0.00**	**(337.70)**
31412Q2Y4	FNMA	4.50%	01/01/2040	01/18/2011	4,122.54	4,217.56	4,441.96	4,406.61	0.00	(35.35)
31412Q2Y4	FNMA	4.50%	01/01/2040	04/15/2011	65,844.76	67,099.92	70,946.26	70,381.88	0.00	(564.38)
Totals for Cusip					**69,967.30**	**71,317.48**	**75,388.22**	**74,788.49**	**0.00**	**(599.73)**
31412QNC9	FNMA	4.50%	09/01/2039	02/03/2010	2,701,853.02	2,728,027.24	2,931,535.98	2,920,579.40	0.00	(10,956.58)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,701,853.02**	**2,728,027.24**	**2,931,535.98**	**2,920,579.40**	**0.00**	**(10,956.58)**
31412RKU0	FNMA	4.00%	09/01/2040	05/21/2014	694,588.18	733,224.65	730,112.30	729,706.27	0.00	(406.03)
Totals for Cusip					**694,588.18**	**733,224.65**	**730,112.30**	**729,706.27**	**0.00**	**(406.03)**
31413C2Y4	FNMA	6.50%	10/01/2037	02/29/2012	25,378.62	28,678.39	28,712.54	28,130.91	0.00	(581.63)
Totals for Cusip					**25,378.62**	**28,678.39**	**28,712.54**	**28,130.91**	**0.00**	**(581.63)**
31413DZL4	FNMA	6.00%	08/01/2022	09/05/2007	4,584.07	4,632.22	4,868.56	4,765.47	0.00	(103.09)
31413DZL4	FNMA	6.00%	08/01/2022	09/05/2007	23,130.41	23,373.47	24,565.89	24,045.73	0.00	(520.16)
31413DZL4	FNMA	6.00%	08/01/2022	09/05/2007	23,800.43	24,050.51	25,277.48	24,742.27	0.00	(535.21)
31413DZL4	FNMA	6.00%	08/01/2022	09/05/2007	23,800.50	24,050.58	25,277.56	24,742.34	0.00	(535.22)
Totals for Cusip					**75,315.41**	**76,106.78**	**79,989.49**	**78,295.81**	**0.00**	**(1,693.68)**
31413J5Y6	FNMA	6.00%	10/01/2037	11/28/2007	35,421.57	35,864.35	40,073.48	39,970.42	0.00	(103.06)
Totals for Cusip					**35,421.57**	**35,864.35**	**40,073.48**	**39,970.42**	**0.00**	**(103.06)**
31413TT36	FNMA	5.50%	11/01/2037	02/29/2012	1,560.89	1,701.19	1,738.39	1,722.23	0.00	(16.16)
Totals for Cusip					**1,560.89**	**1,701.19**	**1,738.39**	**1,722.23**	**0.00**	**(16.16)**
31413UJ42	FNMA	6.50%	10/01/2037	02/29/2012	30,838.48	34,857.80	34,889.62	34,216.14	0.00	(673.48)
Totals for Cusip					**30,838.48**	**34,857.80**	**34,889.62**	**34,216.14**	**0.00**	**(673.48)**
31414BZF0	FNMA	5.00%	02/01/2023	07/25/2008	1,372.79	1,339.33	1,425.58	1,433.38	7.80	0.00
Totals for Cusip					**1,372.79**	**1,339.33**	**1,425.58**	**1,433.38**	**7.80**	**0.00**
31414GAN9	FNMA	5.00%	10/01/2023	07/25/2008	10,932.64	10,673.00	11,431.31	11,230.25	0.00	(201.06)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**10,932.64**	**10,673.00**	**11,431.31**	**11,230.25**	**0.00**	**(201.06)**
31414PTH2	FNMA	4.50%	03/01/2038	02/29/2012	64,630.84	68,905.39	69,513.60	68,816.37	0.00	(697.23)
Totals for Cusip					**64,630.84**	**68,905.39**	**69,513.60**	**68,816.37**	**0.00**	**(697.23)**
31414PZJ1	FNMA	5.00%	03/01/2038	12/12/2010	22,130.23	23,482.25	24,094.52	23,757.97	0.00	(336.55)
Totals for Cusip					**22,130.23**	**23,482.25**	**24,094.52**	**23,757.97**	**0.00**	**(336.55)**
31414R6U4	FNMA	5.00%	04/01/2038	12/12/2010	18,506.27	19,636.90	20,148.89	19,931.17	0.00	(217.72)
Totals for Cusip					**18,506.27**	**19,636.90**	**20,148.89**	**19,931.17**	**0.00**	**(217.72)**
31414SG80	FNMA	5.00%	04/01/2023	07/25/2008	640.04	624.44	655.02	651.57	0.00	(3.45)
Totals for Cusip					**640.04**	**624.44**	**655.02**	**651.57**	**0.00**	**(3.45)**
31414STW3	FNMA	5.00%	04/01/2038	02/23/2011	8,266.28	8,594.36	9,000.00	8,899.31	0.00	(100.69)
Totals for Cusip					**8,266.28**	**8,594.36**	**9,000.00**	**8,899.31**	**0.00**	**(100.69)**
31415LCN5	FNMA	5.00%	05/01/2038	12/06/2010	79,020.14	83,569.98	86,033.96	85,185.54	0.00	(848.42)
31415LCN5	FNMA	5.00%	05/01/2038	12/06/2010	79,020.16	83,570.00	86,033.98	85,185.56	0.00	(848.42)
31415LCN5	FNMA	5.00%	05/01/2038	12/06/2010	79,020.19	83,570.03	86,034.01	85,185.59	0.00	(848.42)
31415LCN5	FNMA	5.00%	05/01/2038	12/12/2010	17,261.92	18,255.81	18,794.09	18,608.75	0.00	(185.34)
31415LCN5	FNMA	5.00%	05/01/2038	12/12/2010	70,023.77	74,055.62	76,239.07	75,487.24	0.00	(751.83)
Totals for Cusip					**324,346.18**	**343,021.44**	**353,135.11**	**349,652.68**	**0.00**	**(3,482.43)**
31415VXF7	FNMA	5.00%	09/01/2023	07/25/2008	9,738.69	9,501.32	9,983.68	9,914.16	0.00	(69.52)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**9,738.69**	**9,501.32**	**9,983.68**	**9,914.16**	**0.00**	**(69.52)**
31415WA52	FNMA	4.00%	01/01/2039	02/29/2012	58,674.55	61,816.53	61,699.09	61,751.27	52.18	0.00
Totals for Cusip					**58,674.55**	**61,816.53**	**61,699.09**	**61,751.27**	**52.18**	**0.00**
31416BL55	FNMA	5.50%	05/01/2038	02/29/2012	1,258.60	1,372.53	1,405.85	1,392.89	0.00	(12.96)
Totals for Cusip					**1,258.60**	**1,372.53**	**1,405.85**	**1,392.89**	**0.00**	**(12.96)**
31416BLU0	FNMA	5.00%	04/01/2038	02/29/2012	5,299.80	5,728.04	5,770.20	5,720.76	0.00	(49.44)
Totals for Cusip					**5,299.80**	**5,728.04**	**5,770.20**	**5,720.76**	**0.00**	**(49.44)**
31416BMU9	FNMA	5.50%	08/01/2037	02/29/2012	122,428.76	133,778.03	137,312.69	135,652.63	0.00	(1,660.06)
Totals for Cusip					**122,428.76**	**133,778.03**	**137,312.69**	**135,652.63**	**0.00**	**(1,660.06)**
31416BQE1	FNMA	5.50%	09/01/2036	02/29/2012	144,791.99	158,214.34	162,017.67	160,672.70	0.00	(1,344.97)
Totals for Cusip					**144,791.99**	**158,214.34**	**162,017.67**	**160,672.70**	**0.00**	**(1,344.97)**
31416BQL5	FNMA	5.50%	09/01/2036	02/29/2012	114,960.58	125,617.53	128,982.09	127,568.66	0.00	(1,413.43)
Totals for Cusip					**114,960.58**	**125,617.53**	**128,982.09**	**127,568.66**	**0.00**	**(1,413.43)**
31416CH82	FNMA	5.00%	05/01/2039	12/12/2010	1,349.02	1,426.70	1,468.75	1,448.24	0.00	(20.51)
Totals for Cusip					**1,349.02**	**1,426.70**	**1,468.75**	**1,448.24**	**0.00**	**(20.51)**
31416CJF4	FNMA	5.00%	07/01/2039	12/12/2010	17,011.40	17,990.87	18,521.33	18,343.90	0.00	(177.43)
Totals for Cusip					**17,011.40**	**17,990.87**	**18,521.33**	**18,343.90**	**0.00**	**(177.43)**
31416CJQ0	FNMA	5.00%	07/01/2039	12/12/2010	399,696.01	424,427.21	435,172.96	431,008.24	0.00	(4,164.72)
Totals for Cusip					**399,696.01**	**424,427.21**	**435,172.96**	**431,008.24**	**0.00**	**(4,164.72)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31416CLK0	FNMA	5.00%	04/01/2039	12/12/2010	55,088.65	58,454.22	59,978.31	59,428.07	0.00	(550.24)
31416CLK0	FNMA	5.00%	04/01/2039	12/12/2010	25,769.62	27,253.40	28,056.91	27,799.53	0.00	(257.38)
31416CLK0	FNMA	5.00%	04/01/2039	12/12/2010	56,936.29	60,414.75	61,989.94	61,421.25	0.00	(568.69)
31416CLK0	FNMA	5.00%	04/01/2039	12/12/2010	55,467.92	58,856.67	60,391.24	59,837.22	0.00	(554.02)
31416CLK0	FNMA	5.00%	04/01/2039	12/12/2010	4,509.90	4,769.58	4,910.21	4,865.15	0.00	(45.06)
31416CLK0	FNMA	5.00%	04/01/2039	03/18/2011	1,468.33	1,537.17	1,598.66	1,583.99	0.00	(14.67)
31416CLK0	FNMA	5.00%	04/01/2039	04/26/2011	1,847.56	1,936.20	2,011.54	1,993.10	0.00	(18.44)
Totals for Cusip					**201,088.27**	**213,221.99**	**218,936.81**	**216,928.31**	**0.00**	**(2,008.50)**
31416Y4B1	FNMA	4.50%	09/01/2041	02/29/2012	430,851.71	463,633.38	465,433.69	460,304.44	0.00	(5,129.25)
Totals for Cusip					**430,851.71**	**463,633.38**	**465,433.69**	**460,304.44**	**0.00**	**(5,129.25)**
31416YLF3	FNMA	4.00%	01/01/2041	02/29/2012	36,807.70	38,778.72	38,836.15	38,661.54	0.00	(174.61)
Totals for Cusip					**36,807.70**	**38,778.72**	**38,836.15**	**38,661.54**	**0.00**	**(174.61)**
31417A4E6	FNMA	3.00%	02/01/2027	04/28/2015	854,130.76	897,237.68	878,484.16	872,349.52	0.00	(6,134.64)
Totals for Cusip					**854,130.76**	**897,237.68**	**878,484.16**	**872,349.52**	**0.00**	**(6,134.64)**
31417AET2	FNMA	4.00%	10/01/2041	02/29/2012	678,677.68	715,232.37	714,952.96	712,780.52	0.00	(2,172.44)
Totals for Cusip					**678,677.68**	**715,232.37**	**714,952.96**	**712,780.52**	**0.00**	**(2,172.44)**
31417AQL6	FNMA	4.00%	12/01/2041	11/25/2015	1,290,382.19	1,371,232.69	1,362,929.51	1,355,225.92	0.00	(7,703.59)
Totals for Cusip					**1,290,382.19**	**1,371,232.69**	**1,362,929.51**	**1,355,225.92**	**0.00**	**(7,703.59)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31417AX46	FNMA	3.50%	01/01/2042	08/12/2016	494,765.81	523,987.92	510,215.72	510,889.41	673.69	0.00
Totals for Cusip					**494,765.81**	**523,987.92**	**510,215.72**	**510,889.41**	**673.69**	**0.00**
31417BDC8	FNMA	3.50%	03/01/2042	11/05/2014	942,760.15	974,062.74	967,103.73	973,507.90	6,404.17	0.00
Totals for Cusip					**942,760.15**	**974,062.74**	**967,103.73**	**973,507.90**	**6,404.17**	**0.00**
31417BXH5	FNMA	3.50%	05/01/2042	08/16/2013	2,545,216.05	2,516,582.36	2,625,050.23	2,628,104.45	3,054.22	0.00
31417BXH5	FNMA	3.50%	05/01/2042	08/22/2013	7,101,069.88	7,010,087.42	7,323,804.66	7,332,325.81	8,521.15	0.00
Totals for Cusip					**9,646,285.93**	**9,526,669.78**	**9,948,854.89**	**9,960,430.26**	**11,575.37**	**0.00**
31417DVR1	FNMA	3.50%	11/01/2042	08/15/2013	6,149,606.53	6,117,897.61	6,340,290.70	6,347,513.97	7,223.27	0.00
Totals for Cusip					**6,149,606.53**	**6,117,897.61**	**6,340,290.70**	**6,347,513.97**	**7,223.27**	**0.00**
31417ECJ8	FNMA	3.00%	12/01/2042	08/14/2013	1,792,469.07	1,723,010.89	1,791,956.67	1,802,863.01	10,906.34	0.00
Totals for Cusip					**1,792,469.07**	**1,723,010.89**	**1,791,956.67**	**1,802,863.01**	**10,906.34**	**0.00**
31417EDZ1	FNMA	4.00%	12/01/2042	09/14/2017	442,982.72	469,561.69	469,561.69	465,243.29	0.00	(4,318.40)
Totals for Cusip					**442,982.72**	**469,561.69**	**469,561.69**	**465,243.29**	**0.00**	**(4,318.40)**
31417ESE2	FNMA	2.50%	01/01/2028	08/15/2013	3,673,945.80	3,639,502.54	3,685,209.60	3,691,217.83	6,008.23	0.00
Totals for Cusip					**3,673,945.80**	**3,639,502.54**	**3,685,209.60**	**3,691,217.83**	**6,008.23**	**0.00**
31417F4U9	FNMA	3.00%	04/01/2043	05/23/2016	2,148,558.09	2,201,264.93	2,147,943.71	2,160,169.86	12,226.15	0.00
Totals for Cusip					**2,148,558.09**	**2,201,264.93**	**2,147,943.71**	**2,160,169.86**	**12,226.15**	**0.00**
31417FVU9	FNMA	3.50%	03/01/2043	08/07/2017	4,733,001.66	4,906,791.56	4,906,791.56	4,884,634.96	0.00	(22,156.60)
Totals for Cusip					**4,733,001.66**	**4,906,791.56**	**4,906,791.56**	**4,884,634.96**	**0.00**	**(22,156.60)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31417GTY2	FNMA	3.00%	06/01/2043	03/24/2015	2,287,953.98	2,342,292.87	2,287,302.82	2,300,319.27	13,016.45	0.00
Totals for Cusip					**2,287,953.98**	**2,342,292.87**	**2,287,302.82**	**2,300,319.27**	**13,016.45**	**0.00**
31417WUE9	FNMA	4.50%	02/01/2040	11/17/2010	77,388.47	80,592.81	83,378.13	82,871.54	0.00	(506.59)
31417WUE9	FNMA	4.50%	02/01/2040	11/17/2010	3,693.71	3,846.66	3,979.60	3,955.41	0.00	(24.19)
31417WUE9	FNMA	4.50%	02/01/2040	12/12/2010	124,718.00	129,882.11	134,370.85	133,554.42	0.00	(816.43)
31417WUE9	FNMA	4.50%	02/01/2040	12/12/2010	16,216.28	16,887.74	17,471.38	17,365.22	0.00	(106.16)
31417WUE9	FNMA	4.50%	02/01/2040	12/12/2010	144,831.53	149,764.84	156,041.12	155,093.02	0.00	(948.10)
31417WUE9	FNMA	4.50%	02/01/2040	12/12/2010	162,164.21	168,878.83	174,715.29	173,653.74	0.00	(1,061.55)
31417WUE9	FNMA	4.50%	02/01/2040	12/12/2010	17,332.78	18,050.47	18,674.29	18,560.83	0.00	(113.46)
Totals for Cusip					**546,344.98**	**567,903.46**	**588,630.66**	**585,054.18**	**0.00**	**(3,576.48)**
31418ACH9	FNMA	4.00%	02/01/2042	02/29/2012	68,675.71	72,374.69	72,531.85	72,126.29	0.00	(405.56)
Totals for Cusip					**68,675.71**	**72,374.69**	**72,531.85**	**72,126.29**	**0.00**	**(405.56)**
31418ACQ9	FNMA	3.00%	02/01/2027	02/29/2012	202,553.10	210,544.42	208,330.82	206,873.82	0.00	(1,457.00)
Totals for Cusip					**202,553.10**	**210,544.42**	**208,330.82**	**206,873.82**	**0.00**	**(1,457.00)**
31418AKW7	FNMA	3.00%	10/01/2042	05/21/2015	3,588,988.00	3,632,168.00	3,587,962.75	3,608,382.57	20,419.82	0.00
Totals for Cusip					**3,588,988.00**	**3,632,168.00**	**3,587,962.75**	**3,608,382.57**	**20,419.82**	**0.00**
31418AUN6	FNMA	2.50%	07/01/2028	11/26/2013	449,821.59	449,399.89	451,198.20	451,932.04	733.84	0.00
31418AUN6	FNMA	2.50%	07/01/2028	11/26/2013	32,726.53	32,695.85	32,826.68	32,880.08	53.40	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**482,548.12**	**482,095.74**	**484,024.88**	**484,812.12**	**787.24**	**0.00**
31418PCU7	FNMA	4.00%	01/01/2041	02/29/2012	25,510.25	26,876.27	26,933.22	26,789.85	0.00	(143.37)
Totals for Cusip					**25,510.25**	**26,876.27**	**26,933.22**	**26,789.85**	**0.00**	**(143.37)**
31418PU52	FNMA	4.00%	03/01/2040	02/29/2012	25,879.25	27,265.06	27,250.64	27,191.82	0.00	(58.82)
Totals for Cusip					**25,879.25**	**27,265.06**	**27,250.64**	**27,191.82**	**0.00**	**(58.82)**
31418U7M0	FNMA	5.00%	07/01/2034	12/12/2010	15,862.96	16,832.09	17,270.94	17,034.27	0.00	(236.67)
Totals for Cusip					**15,862.96**	**16,832.09**	**17,270.94**	**17,034.27**	**0.00**	**(236.67)**
31418UCL6	FNMA	5.00%	05/01/2040	01/11/2011	27,848.11	29,223.12	30,385.94	30,046.91	0.00	(339.03)
31418UCL6	FNMA	5.00%	05/01/2040	03/18/2011	7,750.47	8,113.77	8,456.78	8,362.42	0.00	(94.36)
Totals for Cusip					**35,598.58**	**37,336.89**	**38,842.72**	**38,409.33**	**0.00**	**(433.39)**
31418XYK8	FNMA	5.00%	08/01/2040	09/09/2010	719,584.57	765,570.52	784,247.28	776,783.48	0.00	(7,463.80)
Totals for Cusip					**719,584.57**	**765,570.52**	**784,247.28**	**776,783.48**	**0.00**	**(7,463.80)**
31419ADT1	FNMA	4.00%	07/01/2040	05/05/2011	2,838,558.26	2,851,864.01	2,986,547.39	2,982,009.06	0.00	(4,538.33)
Totals for Cusip					**2,838,558.26**	**2,851,864.01**	**2,986,547.39**	**2,982,009.06**	**0.00**	**(4,538.33)**
31419ASU2	FNMA	5.00%	09/01/2040	12/06/2010	5,140.28	5,436.25	5,601.01	5,548.64	0.00	(52.37)
Totals for Cusip					**5,140.28**	**5,436.25**	**5,601.01**	**5,548.64**	**0.00**	**(52.37)**
31419BCD5	FNMA	3.50%	06/01/2039	02/09/2011	1,897,598.99	1,757,947.58	1,948,503.87	1,958,819.56	10,315.69	0.00
Totals for Cusip					**1,897,598.99**	**1,757,947.58**	**1,948,503.87**	**1,958,819.56**	**10,315.69**	**0.00**
31419E2E8	FNMA	4.00%	10/01/2040	02/29/2012	396,521.30	417,754.66	416,947.83	416,577.63	0.00	(370.20)

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Totals for Cusip					**396,521.30**	**417,754.66**	**416,947.83**	**416,577.63**	**0.00**	**(370.20)**
31419EEJ4	FNMA	4.50%	01/01/2041	01/06/2011	1,107,310.55	1,135,166.33	1,195,865.90	1,194,989.76	0.00	(876.14)
Totals for Cusip					**1,107,310.55**	**1,135,166.33**	**1,195,865.90**	**1,194,989.76**	**0.00**	**(876.14)**
31419FWK8	FNMA	4.00%	10/01/2040	02/29/2012	373,593.44	393,599.03	392,796.65	392,464.32	0.00	(332.33)
Totals for Cusip					**373,593.44**	**393,599.03**	**392,796.65**	**392,464.32**	**0.00**	**(332.33)**
31419FWS1	FNMA	4.00%	11/01/2040	12/07/2010	83,172.05	83,042.09	87,466.25	87,340.32	0.00	(125.93)
31419FWS1	FNMA	4.00%	11/01/2040	12/07/2010	85,093.08	84,960.15	89,486.46	89,357.63	0.00	(128.83)
Totals for Cusip					**168,265.13**	**168,002.24**	**176,952.71**	**176,697.95**	**0.00**	**(254.76)**
31419GXU3	FNMA	4.00%	10/01/2040	06/15/2011	4,898,022.93	4,938,584.70	5,185,058.30	5,181,961.86	0.00	(3,096.44)
Totals for Cusip					**4,898,022.93**	**4,938,584.70**	**5,185,058.30**	**5,181,961.86**	**0.00**	**(3,096.44)**
31419JA24	FNMA	4.00%	12/01/2040	02/29/2012	18,919.96	19,933.09	19,981.23	19,869.02	0.00	(112.21)
Totals for Cusip					**18,919.96**	**19,933.09**	**19,981.23**	**19,869.02**	**0.00**	**(112.21)**
31419JSM1	FNMA	4.00%	11/01/2040	02/29/2012	74,286.61	78,264.60	78,230.02	78,049.48	0.00	(180.54)
31419JSM1	FNMA	4.00%	11/01/2040	04/15/2016	62,079.50	66,502.67	65,374.90	65,224.04	0.00	(150.86)
Totals for Cusip					**136,366.11**	**144,767.27**	**143,604.92**	**143,273.52**	**0.00**	**(331.40)**
36176JDL1	GNMA	4.00%	07/15/2041	02/29/2012	139,823.57	150,796.66	148,963.20	146,535.16	0.00	(2,428.04)
Totals for Cusip					**139,823.57**	**150,796.66**	**148,963.20**	**146,535.16**	**0.00**	**(2,428.04)**
36176MYU1	GNMA	4.00%	08/15/2041	02/29/2012	61,120.03	65,916.63	64,928.16	64,219.00	0.00	(709.16)

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Totals for Cusip					**61,120.03**	**65,916.63**	**64,928.16**	**64,219.00**	**0.00**	**(709.16)**
36176RSU7	GNMA	4.00%	11/15/2041	02/29/2012	158,439.11	170,873.11	168,502.73	166,231.77	0.00	(2,270.96)
Totals for Cusip					**158,439.11**	**170,873.11**	**168,502.73**	**166,231.77**	**0.00**	**(2,270.96)**
36176W7E5	GNMA	3.50%	01/15/2042	03/03/2017	427,558.86	443,191.48	443,191.48	443,420.40	228.92	0.00
Totals for Cusip					**427,558.86**	**443,191.48**	**443,191.48**	**443,420.40**	**228.92**	**0.00**
36176XFP9	GNMA	3.50%	03/15/2042	12/17/2013	60,292.32	61,036.55	62,758.76	62,529.09	0.00	(229.67)
Totals for Cusip					**60,292.32**	**61,036.55**	**62,758.76**	**62,529.09**	**0.00**	**(229.67)**
36177PAW5	GNMA	3.50%	07/15/2042	12/17/2013	107,779.12	109,109.54	112,159.76	111,774.71	0.00	(385.05)
Totals for Cusip					**107,779.12**	**109,109.54**	**112,159.76**	**111,774.71**	**0.00**	**(385.05)**
36177UYC2	GNMA	3.50%	09/15/2042	12/17/2013	128,010.54	129,590.70	133,225.73	132,741.39	0.00	(484.34)
Totals for Cusip					**128,010.54**	**129,590.70**	**133,225.73**	**132,741.39**	**0.00**	**(484.34)**
36178D7F2	GNMA	3.00%	04/15/2043	11/14/2013	536,319.41	526,095.82	544,301.04	544,310.48	9.44	0.00
36178D7F2	GNMA	3.00%	04/15/2043	11/14/2013	268,159.44	263,047.65	272,150.27	272,154.97	4.70	0.00
36178D7F2	GNMA	3.00%	04/15/2043	11/14/2013	536,319.35	526,095.77	544,300.98	544,310.42	9.44	0.00
Totals for Cusip					**1,340,798.20**	**1,315,239.24**	**1,360,752.29**	**1,360,775.87**	**23.58**	**0.00**
36178WLC1	GNMA	3.50%	09/15/2042	12/17/2013	351,169.56	355,504.32	365,949.16	363,775.23	0.00	(2,173.93)
Totals for Cusip					**351,169.56**	**355,504.32**	**365,949.16**	**363,775.23**	**0.00**	**(2,173.93)**
36179BM68	GNMA	3.00%	02/15/2043	11/14/2013	214,272.47	210,288.35	216,819.74	216,407.82	0.00	(411.92)
Totals for Cusip					**214,272.47**	**210,288.35**	**216,819.74**	**216,407.82**	**0.00**	**(411.92)**

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36179HUN9	GNMA	3.00%	12/15/2042	11/14/2013	240,566.06	236,093.07	244,157.46	244,103.59	0.00	(53.87)
Totals for Cusip					**240,566.06**	**236,093.07**	**244,157.46**	**244,103.59**	**0.00**	**(53.87)**
36179JQB6	GNMA	3.00%	03/15/2043	11/14/2013	67,461.43	66,207.07	68,263.43	68,443.47	180.04	0.00
Totals for Cusip					**67,461.43**	**66,207.07**	**68,263.43**	**68,443.47**	**180.04**	**0.00**
36179JWS2	GNMA	3.50%	05/15/2043	12/17/2013	151,101.61	152,966.76	157,238.72	156,385.86	0.00	(852.86)
Totals for Cusip					**151,101.61**	**152,966.76**	**157,238.72**	**156,385.86**	**0.00**	**(852.86)**
36179MAX8	GNMA	3.50%	04/20/2042	05/11/2012	0.00	0.00	(0.01)	(0.01)	0.00	0.00
36179MAX8	GNMA	3.50%	04/20/2042	05/11/2012	0.01	0.01	0.01	0.01	0.00	0.00
Totals for Cusip					**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
36179MG61	GNMA	4.00%	07/20/2042	07/25/2014	445,718.86	472,113.77	475,719.26	468,877.52	0.00	(6,841.74)
36179MG61	GNMA	4.00%	07/20/2042	07/25/2014	445,719.06	472,113.96	475,719.48	468,877.73	0.00	(6,841.75)
36179MG61	GNMA	4.00%	07/20/2042	07/25/2014	445,718.88	472,113.79	475,719.28	468,877.54	0.00	(6,841.74)
36179MG61	GNMA	4.00%	07/20/2042	07/25/2014	445,718.85	472,113.76	475,719.25	468,877.51	0.00	(6,841.74)
36179MG61	GNMA	4.00%	07/20/2042	07/25/2014	445,718.86	472,113.77	475,719.26	468,877.52	0.00	(6,841.74)
36179MG61	GNMA	4.00%	07/20/2042	07/25/2014	445,718.86	472,113.77	475,719.26	468,877.52	0.00	(6,841.74)
36179MG61	GNMA	4.00%	07/20/2042	07/25/2014	445,718.86	472,113.77	475,719.26	468,877.52	0.00	(6,841.74)
36179MG61	GNMA	4.00%	07/20/2042	07/25/2014	445,718.85	472,113.76	475,719.25	468,877.51	0.00	(6,841.74)
Totals for Cusip					**3,565,751.08**	**3,776,910.35**	**3,805,754.30**	**3,751,020.37**	**0.00**	**(54,733.93)**

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36179MK66	GNMA	3.00%	08/20/2042	03/22/2017	127,906.18	129,604.92	129,604.92	129,632.13	27.21	0.00
Totals for Cusip					**127,906.18**	**129,604.92**	**129,604.92**	**129,632.13**	**27.21**	**0.00**
36179MK74	GNMA	3.50%	08/20/2042	09/14/2012	397,922.12	431,558.99	415,558.03	413,577.89	0.00	(1,980.14)
36179MK74	GNMA	3.50%	08/20/2042	09/14/2012	198,960.46	215,778.84	207,778.39	206,788.32	0.00	(990.07)
36179MK74	GNMA	3.50%	08/20/2042	09/14/2012	397,922.13	431,559.00	415,558.05	413,577.90	0.00	(1,980.15)
36179MK74	GNMA	3.50%	08/20/2042	09/14/2012	397,922.20	431,559.07	415,558.12	413,577.98	0.00	(1,980.14)
36179MK74	GNMA	3.50%	08/20/2042	09/14/2012	198,961.26	215,779.71	207,779.23	206,789.15	0.00	(990.08)
36179MK74	GNMA	3.50%	08/20/2042	09/14/2012	397,921.74	431,496.37	415,557.65	413,577.50	0.00	(1,980.15)
36179MK74	GNMA	3.50%	08/20/2042	09/14/2012	198,960.85	215,779.27	207,778.80	206,788.73	0.00	(990.07)
Totals for Cusip					**2,188,570.76**	**2,373,511.25**	**2,285,568.27**	**2,274,677.47**	**0.00**	**(10,890.80)**
36179MNH9	GNMA	3.50%	09/20/2042	10/12/2012	2,200,726.72	2,398,018.44	2,298,263.84	2,287,312.60	0.00	(10,951.24)
36179MNH9	GNMA	3.50%	09/20/2042	10/26/2012	295,039.32	318,734.65	308,115.59	306,647.41	0.00	(1,468.18)
Totals for Cusip					**2,495,766.04**	**2,716,753.09**	**2,606,379.43**	**2,593,960.01**	**0.00**	**(12,419.42)**
36179MQP8	GNMA	3.50%	10/20/2042	08/22/2017	3,037,092.72	3,172,338.26	3,172,338.26	3,156,586.40	0.00	(15,751.86)
Totals for Cusip					**3,037,092.72**	**3,172,338.26**	**3,172,338.26**	**3,156,586.40**	**0.00**	**(15,751.86)**
36179MQQ6	GNMA	4.00%	10/20/2042	02/12/2013	3,885,649.12	4,196,197.49	4,146,600.33	4,086,607.43	0.00	(59,992.90)
Totals for Cusip					**3,885,649.12**	**4,196,197.49**	**4,146,600.33**	**4,086,607.43**	**0.00**	**(59,992.90)**
36179MX39	GNMA	3.00%	01/20/2043	11/12/2013	4,191,364.84	4,084,616.01	4,261,752.86	4,250,082.21	0.00	(11,670.65)
Totals for Cusip					**4,191,364.84**	**4,084,616.01**	**4,261,752.86**	**4,250,082.21**	**0.00**	**(11,670.65)**

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36179N2K3	GNMA II	4.00%	02/20/2044	10/17/2017	1,013,289.87	1,072,504.00	1,072,504.00	1,064,556.09	0.00	(7,947.91)
Totals for Cusip					**1,013,289.87**	**1,072,504.00**	**1,072,504.00**	**1,064,556.09**	**0.00**	**(7,947.91)**
36179NBA5	GNMA II	3.00%	04/20/2043	03/30/2017	4,355,660.74	4,402,960.49	4,402,960.49	4,417,131.18	14,170.69	0.00
Totals for Cusip					**4,355,660.74**	**4,402,960.49**	**4,402,960.49**	**4,417,131.18**	**14,170.69**	**0.00**
36179NDR6	GNMA II	3.50%	05/20/2043	05/15/2013	229,717.86	245,510.97	239,887.36	238,756.65	0.00	(1,130.71)
36179NDR6	GNMA II	3.50%	05/20/2043	12/10/2014	1,335,693.61	1,400,286.92	1,394,824.10	1,388,249.64	0.00	(6,574.46)
Totals for Cusip					**1,565,411.47**	**1,645,797.89**	**1,634,711.46**	**1,627,006.29**	**0.00**	**(7,705.17)**
36179NF78	GNMA II	3.50%	06/20/2043	12/16/2013	240,766.32	244,264.95	251,431.85	250,240.04	0.00	(1,191.81)
36179NF78	GNMA II	3.50%	06/20/2043	12/16/2013	481,532.20	488,529.48	502,863.24	500,479.62	0.00	(2,383.62)
36179NF78	GNMA II	3.50%	06/20/2043	12/16/2013	481,532.47	488,529.76	502,863.53	500,479.90	0.00	(2,383.63)
36179NF78	GNMA II	3.50%	06/20/2043	12/16/2013	481,532.23	488,529.51	502,863.27	500,479.65	0.00	(2,383.62)
36179NF78	GNMA II	3.50%	06/20/2043	12/16/2013	481,532.20	488,529.48	502,863.24	500,479.62	0.00	(2,383.62)
36179NF78	GNMA II	3.50%	06/20/2043	12/16/2013	481,532.20	488,529.48	502,863.24	500,479.62	0.00	(2,383.62)
36179NF78	GNMA II	3.50%	06/20/2043	12/16/2013	481,532.20	488,529.48	502,863.24	500,479.62	0.00	(2,383.62)
36179NF78	GNMA II	3.50%	06/20/2043	12/16/2013	481,532.20	488,529.48	502,863.24	500,479.62	0.00	(2,383.62)
36179NF78	GNMA II	3.50%	06/20/2043	12/16/2013	481,532.21	488,529.49	502,863.25	500,479.63	0.00	(2,383.62)
36179NF78	GNMA II	3.50%	06/20/2043	12/16/2013	481,532.20	488,529.48	502,863.24	500,479.62	0.00	(2,383.62)
Totals for Cusip					**4,574,556.43**	**4,641,030.59**	**4,777,201.34**	**4,754,556.94**	**0.00**	**(22,644.40)**

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36179Q6P1	GNMA II	3.50%	03/20/2045	08/25/2016	2,805,887.97	2,976,433.38	2,919,806.12	2,905,076.95	0.00	(14,729.17)
Totals for Cusip					**2,805,887.97**	**2,976,433.38**	**2,919,806.12**	**2,905,076.95**	**0.00**	**(14,729.17)**
36179QGE5	GNMA II	4.50%	06/20/2044	06/29/2017	2,628,558.06	2,805,985.72	2,805,985.72	2,778,256.94	0.00	(27,728.78)
Totals for Cusip					**2,628,558.06**	**2,805,985.72**	**2,805,985.72**	**2,778,256.94**	**0.00**	**(27,728.78)**
36179QJR3	GNMA II	3.00%	07/20/2044	09/09/2016	563,966.38	589,609.24	572,785.13	571,258.57	0.00	(1,526.56)
Totals for Cusip					**563,966.38**	**589,609.24**	**572,785.13**	**571,258.57**	**0.00**	**(1,526.56)**
36179QPH8	GNMA II	4.00%	09/20/2044	05/23/2017	862,658.32	915,091.78	915,091.78	905,844.50	0.00	(9,247.28)
Totals for Cusip					**862,658.32**	**915,091.78**	**915,091.78**	**905,844.50**	**0.00**	**(9,247.28)**
36179QWD9	GNMA II	3.00%	12/20/2044	03/02/2017	640,758.99	643,662.45	643,662.45	648,780.65	5,118.20	0.00
Totals for Cusip					**640,758.99**	**643,662.45**	**643,662.45**	**648,780.65**	**5,118.20**	**0.00**
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	911,834.54	922,377.62	922,377.62	920,994.11	0.00	(1,383.51)
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	911,834.53	922,377.61	922,377.61	920,994.10	0.00	(1,383.51)
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	678,948.02	686,798.35	686,798.35	685,768.20	0.00	(1,030.15)
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	911,834.53	922,377.61	922,377.61	920,994.10	0.00	(1,383.51)
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	911,834.53	922,377.61	922,377.61	920,994.10	0.00	(1,383.51)
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	911,834.52	922,377.60	922,377.60	920,994.09	0.00	(1,383.51)
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	911,834.54	922,377.62	922,377.62	920,994.11	0.00	(1,383.51)
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	911,834.53	922,377.61	922,377.61	920,994.10	0.00	(1,383.51)
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	911,834.53	922,377.61	922,377.61	920,994.10	0.00	(1,383.51)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	911,834.54	922,377.62	922,377.62	920,994.11	0.00	(1,383.51)
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	911,834.54	922,377.62	922,377.62	920,994.11	0.00	(1,383.51)
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	911,834.53	922,377.61	922,377.61	920,994.10	0.00	(1,383.51)
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	911,834.53	922,377.61	922,377.61	920,994.10	0.00	(1,383.51)
Totals for Cusip					**11,620,962.41**	**11,755,329.70**	**11,755,329.70**	**11,737,697.43**	**0.00**	**(17,632.27)**
36179RBW8	GNMA II	3.00%	04/20/2045	09/20/2017	984,869.85	1,000,950.92	1,000,950.92	994,953.28	0.00	(5,997.64)
36179RBW8	GNMA II	3.00%	04/20/2045	09/19/2017	567,941.61	578,501.77	578,501.77	573,756.39	0.00	(4,745.38)
Totals for Cusip					**1,552,811.46**	**1,579,452.69**	**1,579,452.69**	**1,568,709.67**	**0.00**	**(10,743.02)**
36179RBX6	GNMA II	3.50%	04/20/2045	09/07/2016	5,992,147.44	6,365,018.18	6,235,278.05	6,202,865.26	0.00	(32,412.79)
36179RBX6	GNMA II	3.50%	04/20/2045	12/14/2016	1,969,863.79	2,054,352.50	2,049,790.76	2,039,135.35	0.00	(10,655.41)
Totals for Cusip					**7,962,011.23**	**8,419,370.68**	**8,285,068.81**	**8,242,000.61**	**0.00**	**(43,068.20)**
36179RD63	GNMA II	3.00%	05/20/2045	09/19/2017	1,238,849.00	1,261,883.85	1,261,883.85	1,251,453.07	0.00	(10,430.78)
Totals for Cusip					**1,238,849.00**	**1,261,883.85**	**1,261,883.85**	**1,251,453.07**	**0.00**	**(10,430.78)**
36179RJD2	GNMA II	3.00%	07/20/2045	09/19/2017	2,104,462.29	2,144,578.59	2,144,578.59	2,125,602.29	0.00	(18,976.30)
Totals for Cusip					**2,104,462.29**	**2,144,578.59**	**2,144,578.59**	**2,125,602.29**	**0.00**	**(18,976.30)**
36179RQ36	GNMA II	4.00%	10/20/2045	06/02/2017	847,418.32	897,369.67	897,369.67	888,097.66	0.00	(9,272.01)
Totals for Cusip					**847,418.32**	**897,369.67**	**897,369.67**	**888,097.66**	**0.00**	**(9,272.01)**
36179RQZ5	GNMA II	3.00%	10/20/2045	09/20/2017	2,890,538.63	2,937,735.71	2,937,735.71	2,919,574.70	0.00	(18,161.01)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,890,538.63**	**2,937,735.71**	**2,937,735.71**	**2,919,574.70**	**0.00**	**(18,161.01)**
36179RVC0	GNMA II	4.00%	12/20/2045	08/09/2017	1,801,978.00	1,901,931.46	1,901,931.46	1,891,512.43	0.00	(10,419.03)
Totals for Cusip					**1,801,978.00**	**1,901,931.46**	**1,901,931.46**	**1,891,512.43**	**0.00**	**(10,419.03)**
36179SEJ2	GNMA II	4.00%	06/20/2046	05/24/2017	1,699,153.51	1,794,863.64	1,794,863.64	1,777,312.97	0.00	(17,550.67)
Totals for Cusip					**1,699,153.51**	**1,794,863.64**	**1,794,863.64**	**1,777,312.97**	**0.00**	**(17,550.67)**
36179SGL5	GNMA II	3.50%	07/20/2046	09/15/2017	4,317,231.34	4,501,725.52	4,501,725.52	4,467,427.30	0.00	(34,298.22)
36179SGL5	GNMA II	3.50%	07/20/2046	09/15/2017	7,254,057.76	7,561,788.49	7,561,788.49	7,506,425.56	0.00	(55,362.93)
36179SGL5	GNMA II	3.50%	07/20/2046	09/18/2017	1,207,435.16	1,258,751.15	1,258,751.15	1,249,441.68	0.00	(9,309.47)
Totals for Cusip					**12,778,724.26**	**13,322,265.16**	**13,322,265.16**	**13,223,294.54**	**0.00**	**(98,970.62)**
36179SNU7	GNMA II	3.00%	10/20/2046	04/25/2017	5,095,768.83	5,151,702.86	5,151,702.86	5,146,956.90	0.00	(4,745.96)
Totals for Cusip					**5,095,768.83**	**5,151,702.86**	**5,151,702.86**	**5,146,956.90**	**0.00**	**(4,745.96)**
36179SQX8	GNMA II	4.00%	11/20/2046	12/27/2017	1,527,478.88	1,600,034.13	1,600,034.13	1,593,957.69	0.00	(6,076.44)
Totals for Cusip					**1,527,478.88**	**1,600,034.13**	**1,600,034.13**	**1,593,957.69**	**0.00**	**(6,076.44)**
36179SQY6	GNMA II	4.50%	11/20/2046	07/24/2017	2,525,322.59	2,681,576.92	2,681,576.92	2,653,827.52	0.00	(27,749.40)
36179SQY6	GNMA II	4.50%	11/20/2046	08/11/2017	851,579.02	903,272.53	903,272.53	894,912.93	0.00	(8,359.60)
Totals for Cusip					**3,376,901.61**	**3,584,849.45**	**3,584,849.45**	**3,548,740.45**	**0.00**	**(36,109.00)**
36179SSN8	GNMA II	2.50%	12/20/2046	09/28/2017	2,283,471.07	2,236,731.27	2,236,731.27	2,231,355.14	0.00	(5,376.13)
Totals for Cusip					**2,283,471.07**	**2,236,731.27**	**2,236,731.27**	**2,231,355.14**	**0.00**	**(5,376.13)**
36179SSQ1	GNMA II	3.50%	12/20/2046	12/18/2017	2,931,820.26	3,037,068.02	3,037,068.02	3,033,817.94	0.00	(3,250.08)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,931,820.26**	**3,037,068.02**	**3,037,068.02**	**3,033,817.94**	**0.00**	**(3,250.08)**
36179SWY9	GNMA II	4.00%	02/20/2047	11/03/2017	869,772.40	914,755.94	914,755.94	907,342.84	0.00	(7,413.10)
36179SWY9	GNMA II	4.00%	02/20/2047	11/14/2017	1,823,824.53	1,914,374.56	1,914,374.56	1,902,605.93	0.00	(11,768.63)
Totals for Cusip					**2,693,596.93**	**2,829,130.50**	**2,829,130.50**	**2,809,948.77**	**0.00**	**(19,181.73)**
36179SYT8	GNMA II	4.00%	03/20/2047	11/10/2017	5,880,455.17	6,155,642.09	6,155,642.09	6,138,080.50	0.00	(17,561.59)
Totals for Cusip					**5,880,455.17**	**6,155,642.09**	**6,155,642.09**	**6,138,080.50**	**0.00**	**(17,561.59)**
36180BG54	GNMA	3.00%	04/15/2043	11/14/2013	262,208.06	257,332.60	266,122.72	266,127.58	4.86	0.00
36180BG54	GNMA	3.00%	04/15/2043	11/14/2013	58,768.32	57,675.60	59,645.71	59,646.80	1.09	0.00
Totals for Cusip					**320,976.38**	**315,008.20**	**325,768.43**	**325,774.38**	**5.95**	**0.00**
36180EPX7	GNMA	3.00%	04/15/2043	11/14/2013	214,252.03	210,268.28	217,440.68	216,470.60	0.00	(970.08)
Totals for Cusip					**214,252.03**	**210,268.28**	**217,440.68**	**216,470.60**	**0.00**	**(970.08)**
36180EWP6	GNMA	3.00%	03/15/2043	11/14/2013	78,362.47	76,905.44	79,294.03	79,089.08	0.00	(204.95)
Totals for Cusip					**78,362.47**	**76,905.44**	**79,294.03**	**79,089.08**	**0.00**	**(204.95)**
36180MHH3	GNMA	3.00%	06/15/2043	11/14/2013	184,880.41	181,442.79	187,605.23	187,599.03	0.00	(6.20)
Totals for Cusip					**184,880.41**	**181,442.79**	**187,605.23**	**187,599.03**	**0.00**	**(6.20)**
36180MTS6	GNMA	3.00%	03/15/2043	11/14/2013	212,932.41	208,973.19	216,111.43	216,115.37	3.94	0.00
Totals for Cusip					**212,932.41**	**208,973.19**	**216,111.43**	**216,115.37**	**3.94**	**0.00**
36181D6S0	GNMA	3.00%	05/15/2043	12/15/2014	1,142,451.37	1,173,511.77	1,159,454.13	1,159,474.27	20.14	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,142,451.37**	**1,173,511.77**	**1,159,454.13**	**1,159,474.27**	**20.14**	**0.00**
36181LT73	GNMA	3.00%	08/15/2043	11/14/2013	264,245.93	259,435.82	268,157.74	268,171.96	14.22	0.00
Totals for Cusip					**264,245.93**	**259,435.82**	**268,157.74**	**268,171.96**	**14.22**	**0.00**
36182AJA0	GNMA	3.50%	09/15/2043	12/17/2013	392,602.11	397,448.29	409,250.47	408,283.73	0.00	(966.74)
Totals for Cusip					**392,602.11**	**397,448.29**	**409,250.47**	**408,283.73**	**0.00**	**(966.74)**
36184FSP4	GNMA I	3.00%	08/15/2045	03/03/2017	491,245.13	493,624.61	493,624.61	495,442.70	1,818.09	0.00
Totals for Cusip					**491,245.13**	**493,624.61**	**493,624.61**	**495,442.70**	**1,818.09**	**0.00**
36200H6U3	GNMA	5.50%	02/15/2033	09/25/2006	143,770.70	143,557.30	162,426.13	159,597.87	0.00	(2,828.26)
Totals for Cusip					**143,770.70**	**143,557.30**	**162,426.13**	**159,597.87**	**0.00**	**(2,828.26)**
36200H7E8	GNMA	5.50%	03/15/2033	05/15/2006	42,211.80	41,116.93	47,140.05	46,305.83	0.00	(834.22)
Totals for Cusip					**42,211.80**	**41,116.93**	**47,140.05**	**46,305.83**	**0.00**	**(834.22)**
36200JBD1	GNMA	6.00%	04/15/2033	06/03/2004	20,137.61	20,460.10	22,835.15	22,514.27	0.00	(320.88)
36200JBD1	GNMA	6.00%	04/15/2033	06/03/2004	24,832.58	25,230.25	28,159.04	27,763.35	0.00	(395.69)
Totals for Cusip					**44,970.19**	**45,690.35**	**50,994.19**	**50,277.62**	**0.00**	**(716.57)**
36200JQV5	GNMA	6.00%	01/15/2034	06/03/2004	11,635.93	11,822.27	13,190.87	13,009.22	0.00	(181.65)
Totals for Cusip					**11,635.93**	**11,822.27**	**13,190.87**	**13,009.22**	**0.00**	**(181.65)**
36200K7J0	GNMA	6.00%	02/15/2033	06/03/2004	3,796.75	3,857.57	4,403.27	4,277.96	0.00	(125.31)
36200K7J0	GNMA	6.00%	02/15/2033	06/03/2004	13,701.17	13,920.63	15,889.95	15,437.70	0.00	(452.25)
Totals for Cusip					**17,497.92**	**17,778.20**	**20,293.22**	**19,715.66**	**0.00**	**(577.56)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
36200KMR5	GNMA	5.50%	02/15/2033	09/25/2006	109,815.01	109,652.01	124,119.80	121,662.37	0.00	(2,457.43)
Totals for Cusip					**109,815.01**	**109,652.01**	**124,119.80**	**121,662.37**	**0.00**	**(2,457.43)**
36200KMZ7	GNMA	5.50%	02/15/2033	09/25/2006	83,530.26	83,406.29	93,973.06	92,172.64	0.00	(1,800.42)
Totals for Cusip					**83,530.26**	**83,406.29**	**93,973.06**	**92,172.64**	**0.00**	**(1,800.42)**
36200MFX6	GNMA	5.50%	04/15/2033	05/15/2006	29,579.19	28,811.97	33,358.16	32,872.33	0.00	(485.83)
Totals for Cusip					**29,579.19**	**28,811.97**	**33,358.16**	**32,872.33**	**0.00**	**(485.83)**
36200MJ79	GNMA	5.50%	05/15/2033	09/25/2006	195,897.46	195,606.69	219,427.12	215,682.60	0.00	(3,744.52)
Totals for Cusip					**195,897.46**	**195,606.69**	**219,427.12**	**215,682.60**	**0.00**	**(3,744.52)**
36200N4P3	GNMA	6.00%	10/15/2034	08/15/2007	1,016,052.54	1,017,322.62	1,172,161.06	1,143,502.03	0.00	(28,659.03)
Totals for Cusip					**1,016,052.54**	**1,017,322.62**	**1,172,161.06**	**1,143,502.03**	**0.00**	**(28,659.03)**
36200QEE0	GNMA	6.00%	03/15/2033	06/03/2004	71,257.40	72,398.66	80,779.75	79,667.28	0.00	(1,112.47)
Totals for Cusip					**71,257.40**	**72,398.66**	**80,779.75**	**79,667.28**	**0.00**	**(1,112.47)**
36200TQS0	GNMA	5.50%	09/15/2033	09/25/2006	239,779.69	239,423.76	267,926.10	263,050.23	0.00	(4,875.87)
Totals for Cusip					**239,779.69**	**239,423.76**	**267,926.10**	**263,050.23**	**0.00**	**(4,875.87)**
36201FDA2	GNMA	5.50%	10/15/2032	09/25/2006	171,778.05	171,523.06	194,115.70	190,684.00	0.00	(3,431.70)
Totals for Cusip					**171,778.05**	**171,523.06**	**194,115.70**	**190,684.00**	**0.00**	**(3,431.70)**
36201P3N3	GNMA	5.50%	10/15/2032	05/15/2006	16,360.15	15,935.82	18,249.66	18,256.61	6.95	0.00
36201P3N3	GNMA	5.50%	10/15/2032	05/15/2006	4,024.12	3,919.76	4,488.89	4,490.59	1.70	0.00

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Totals for Cusip					**20,384.27**	**19,855.58**	**22,738.55**	**22,747.20**	**8.65**	**0.00**
36201VXY3	GNMA	6.50%	08/15/2032	08/14/2002	16,530.58	17,256.37	18,882.37	18,339.23	0.00	(543.14)
Totals for Cusip					**16,530.58**	**17,256.37**	**18,882.37**	**18,339.23**	**0.00**	**(543.14)**
36201VY48	GNMA	6.50%	08/15/2032	08/14/2002	18,504.66	19,317.13	21,137.32	20,529.30	0.00	(608.02)
Totals for Cusip					**18,504.66**	**19,317.13**	**21,137.32**	**20,529.30**	**0.00**	**(608.02)**
36201VYK2	GNMA	6.50%	08/15/2032	08/14/2002	57,867.86	60,408.61	66,100.65	64,199.32	0.00	(1,901.33)
Totals for Cusip					**57,867.86**	**60,408.61**	**66,100.65**	**64,199.32**	**0.00**	**(1,901.33)**
36201VYT3	GNMA	6.50%	07/15/2032	08/14/2002	100,403.73	104,812.11	114,688.07	111,389.14	0.00	(3,298.93)
Totals for Cusip					**100,403.73**	**104,812.11**	**114,688.07**	**111,389.14**	**0.00**	**(3,298.93)**
36201VZK1	GNMA	6.50%	08/15/2032	08/14/2002	481,812.78	502,967.37	555,005.16	560,634.49	5,629.33	0.00
Totals for Cusip					**481,812.78**	**502,967.37**	**555,005.16**	**560,634.49**	**5,629.33**	**0.00**
36201XN61	GNMA	5.50%	08/15/2033	05/15/2006	54,645.29	53,227.94	61,297.70	60,231.29	0.00	(1,066.41)
Totals for Cusip					**54,645.29**	**53,227.94**	**61,297.70**	**60,231.29**	**0.00**	**(1,066.41)**
36201YWZ5	GNMA	5.50%	07/15/2033	07/16/2003	150,258.48	154,977.54	167,612.44	164,800.51	0.00	(2,811.93)
Totals for Cusip					**150,258.48**	**154,977.54**	**167,612.44**	**164,800.51**	**0.00**	**(2,811.93)**
36202C6G3	GNMA	6.00%	11/20/2028	02/29/2012	537.41	605.78	610.89	606.86	0.00	(4.03)
Totals for Cusip					**537.41**	**605.78**	**610.89**	**606.86**	**0.00**	**(4.03)**
36202D3J8	GNMA	6.00%	01/20/2034	02/29/2012	3,249.71	3,659.92	3,781.16	3,768.21	0.00	(12.95)
Totals for Cusip					**3,249.71**	**3,659.92**	**3,781.16**	**3,768.21**	**0.00**	**(12.95)**

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36202D6F3	GNMA	6.00%	06/20/2034	07/12/2004	146,650.92	150,912.96	170,621.38	166,415.50	0.00	(4,205.88)
Totals for Cusip					**146,650.92**	**150,912.96**	**170,621.38**	**166,415.50**	**0.00**	**(4,205.88)**
36202D6T3	GNMA	5.00%	07/20/2034	02/29/2012	23,053.09	25,576.82	25,693.69	25,061.45	0.00	(632.24)
Totals for Cusip					**23,053.09**	**25,576.82**	**25,693.69**	**25,061.45**	**0.00**	**(632.24)**
36202DAN1	GNMA	6.00%	02/20/2029	02/29/2012	598.38	674.98	694.83	675.58	0.00	(19.25)
Totals for Cusip					**598.38**	**674.98**	**694.83**	**675.58**	**0.00**	**(19.25)**
36202DLT6	GNMA	6.00%	02/20/2031	02/29/2012	455.39	512.88	534.76	511.25	0.00	(23.51)
Totals for Cusip					**455.39**	**512.88**	**534.76**	**511.25**	**0.00**	**(23.51)**
36202DNX5	GNMA	6.00%	07/20/2031	02/29/2012	1,307.11	1,472.12	1,523.96	1,466.30	0.00	(57.66)
Totals for Cusip					**1,307.11**	**1,472.12**	**1,523.96**	**1,466.30**	**0.00**	**(57.66)**
36202DUT6	GNMA	5.00%	10/20/2032	02/29/2012	2,564.43	2,848.75	2,860.24	2,813.78	0.00	(46.46)
Totals for Cusip					**2,564.43**	**2,848.75**	**2,860.24**	**2,813.78**	**0.00**	**(46.46)**
36202DWE7	GNMA	5.00%	02/20/2033	02/29/2012	29,545.11	32,821.07	32,943.16	32,421.67	0.00	(521.49)
Totals for Cusip					**29,545.11**	**32,821.07**	**32,943.16**	**32,421.67**	**0.00**	**(521.49)**
36202E6F1	GNMA	5.50%	06/20/2039	02/29/2012	129,972.22	144,176.66	144,199.20	142,554.11	0.00	(1,645.09)
Totals for Cusip					**129,972.22**	**144,176.66**	**144,199.20**	**142,554.11**	**0.00**	**(1,645.09)**
36202ELU1	GNMA	5.00%	01/20/2037	02/29/2012	76,870.16	84,949.10	84,663.64	83,569.61	0.00	(1,094.03)
Totals for Cusip					**76,870.16**	**84,949.10**	**84,663.64**	**83,569.61**	**0.00**	**(1,094.03)**

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36202EN88	GNMA	5.00%	08/20/2037	02/29/2012	12,815.83	14,162.76	14,287.14	13,925.18	0.00	(361.96)
Totals for Cusip					**12,815.83**	**14,162.76**	**14,287.14**	**13,925.18**	**0.00**	**(361.96)**
36202ENV7	GNMA	5.00%	07/20/2037	02/29/2012	2,497.61	2,760.10	2,782.22	2,715.04	0.00	(67.18)
Totals for Cusip					**2,497.61**	**2,760.10**	**2,782.22**	**2,715.04**	**0.00**	**(67.18)**
36202EPZ6	GNMA	6.50%	10/20/2037	02/29/2012	217,708.62	249,461.57	250,454.99	257,983.71	7,528.72	0.00
Totals for Cusip					**217,708.62**	**249,461.57**	**250,454.99**	**257,983.71**	**7,528.72**	**0.00**
36202ERC5	GNMA	5.00%	02/20/2038	02/29/2012	19,298.59	21,302.72	21,282.09	20,953.37	0.00	(328.72)
Totals for Cusip					**19,298.59**	**21,302.72**	**21,282.09**	**20,953.37**	**0.00**	**(328.72)**
36202ES83	GNMA	5.00%	05/20/2038	02/29/2012	18,222.28	20,114.63	20,088.62	19,992.71	0.00	(95.91)
Totals for Cusip					**18,222.28**	**20,114.63**	**20,088.62**	**19,992.71**	**0.00**	**(95.91)**
36202ESA8	GNMA	5.00%	04/20/2038	02/29/2012	392,041.32	432,754.19	436,863.02	426,238.78	0.00	(10,624.24)
Totals for Cusip					**392,041.32**	**432,754.19**	**436,863.02**	**426,238.78**	**0.00**	**(10,624.24)**
36202FHX7	GNMA II	4.50%	07/20/2040	05/15/2012	1,479,406.87	1,625,498.29	1,600,586.56	1,569,120.66	0.00	(31,465.90)
Totals for Cusip					**1,479,406.87**	**1,625,498.29**	**1,600,586.56**	**1,569,120.66**	**0.00**	**(31,465.90)**
36202FHY5	GNMA II	5.00%	07/20/2040	02/29/2012	32,445.01	35,804.25	35,721.24	35,271.11	0.00	(450.13)
Totals for Cusip					**32,445.01**	**35,804.25**	**35,721.24**	**35,271.11**	**0.00**	**(450.13)**
36202FHZ2	GNMA II	5.50%	07/20/2040	02/29/2012	23,089.49	25,612.90	25,574.02	25,322.17	0.00	(251.85)
Totals for Cusip					**23,089.49**	**25,612.90**	**25,574.02**	**25,322.17**	**0.00**	**(251.85)**
36202FJR8	GNMA II	5.00%	08/20/2040	02/29/2012	747,392.63	824,774.62	822,797.84	812,622.54	0.00	(10,175.30)

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Totals for Cusip					**747,392.63**	**824,774.62**	**822,797.84**	**812,622.54**	**0.00**	**(10,175.30)**
36202FKP0	GNMA II	5.00%	09/20/2040	02/29/2012	173,186.92	191,117.99	190,659.98	189,833.21	0.00	(826.77)
Totals for Cusip					**173,186.92**	**191,117.99**	**190,659.98**	**189,833.21**	**0.00**	**(826.77)**
36202FLN4	GNMA II	4.00%	10/20/2040	04/30/2012	124,865.86	134,694.17	133,923.83	131,429.81	0.00	(2,494.02)
36202FLN4	GNMA II	4.00%	10/20/2040	04/30/2012	286,081.24	308,598.95	306,834.06	301,119.97	0.00	(5,714.09)
36202FLN4	GNMA II	4.00%	10/20/2040	04/30/2012	286,081.24	308,598.96	306,834.07	301,119.97	0.00	(5,714.10)
36202FLN4	GNMA II	4.00%	10/20/2040	04/30/2012	286,081.25	308,598.96	306,834.07	301,119.98	0.00	(5,714.09)
36202FLN4	GNMA II	4.00%	10/20/2040	04/30/2012	286,081.32	308,599.06	306,834.15	301,120.05	0.00	(5,714.10)
Totals for Cusip					**1,269,190.91**	**1,369,090.10**	**1,361,260.18**	**1,335,909.78**	**0.00**	**(25,350.40)**
36202FMC7	GNMA II	5.00%	11/20/2040	02/29/2012	355,617.32	392,436.49	391,863.44	387,821.58	0.00	(4,041.86)
Totals for Cusip					**355,617.32**	**392,436.49**	**391,863.44**	**387,821.58**	**0.00**	**(4,041.86)**
36202FP67	GNMA II	4.00%	02/20/2041	05/15/2012	1,754,854.53	1,907,513.18	1,875,186.15	1,847,086.75	0.00	(28,099.40)
Totals for Cusip					**1,754,854.53**	**1,907,513.18**	**1,875,186.15**	**1,847,086.75**	**0.00**	**(28,099.40)**
36202FP75	GNMA II	4.50%	02/20/2041	05/08/2012	1,150,049.23	1,264,874.45	1,238,852.49	1,219,813.91	0.00	(19,038.58)
Totals for Cusip					**1,150,049.23**	**1,264,874.45**	**1,238,852.49**	**1,219,813.91**	**0.00**	**(19,038.58)**
36202FP83	GNMA II	5.00%	02/20/2041	02/29/2012	4,758.67	5,249.87	5,236.56	5,172.51	0.00	(64.05)
Totals for Cusip					**4,758.67**	**5,249.87**	**5,236.56**	**5,172.51**	**0.00**	**(64.05)**
36202FPF7	GNMA II	4.00%	01/20/2041	05/26/2011	127,706.37	129,681.84	136,963.18	134,405.21	0.00	(2,557.97)

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36202FPF7	GNMA II	4.00%	01/20/2041	09/17/2012	925,366.25	1,017,035.34	992,441.53	973,906.37	0.00	(18,535.16)
Totals for Cusip					**1,053,072.62**	**1,146,717.18**	**1,129,404.71**	**1,108,311.58**	**0.00**	**(21,093.13)**
36202FPG5	GNMA II	4.50%	01/20/2041	06/02/2011	1,140,570.15	1,206,954.89	1,230,317.90	1,209,825.03	0.00	(20,492.87)
Totals for Cusip					**1,140,570.15**	**1,206,954.89**	**1,230,317.90**	**1,209,825.03**	**0.00**	**(20,492.87)**
36202FQ82	GNMA II	5.00%	03/20/2041	07/18/2011	157,737.81	171,293.40	174,506.19	171,566.45	0.00	(2,939.74)
36202FQ82	GNMA II	5.00%	03/20/2041	07/18/2011	157,737.82	171,293.41	174,506.20	171,566.46	0.00	(2,939.74)
36202FQ82	GNMA II	5.00%	03/20/2041	07/18/2011	157,737.82	171,293.41	174,506.20	171,566.46	0.00	(2,939.74)
36202FQ82	GNMA II	5.00%	03/20/2041	07/18/2011	157,737.82	171,293.41	174,506.20	171,566.46	0.00	(2,939.74)
36202FQ82	GNMA II	5.00%	03/20/2041	07/18/2011	157,737.82	171,293.41	174,506.20	171,566.46	0.00	(2,939.74)
36202FQ82	GNMA II	5.00%	03/20/2041	07/18/2011	157,737.81	171,293.41	174,506.19	171,566.45	0.00	(2,939.74)
36202FQ82	GNMA II	5.00%	03/20/2041	02/29/2012	717,261.09	791,299.23	793,509.85	780,142.32	0.00	(13,367.53)
Totals for Cusip					**1,663,687.99**	**1,819,059.68**	**1,840,547.03**	**1,809,541.06**	**0.00**	**(31,005.97)**
36202FSD9	GNMA II	4.00%	04/20/2041	05/26/2011	245,549.61	249,347.94	262,341.09	258,444.56	0.00	(3,896.53)
36202FSD9	GNMA II	4.00%	04/20/2041	05/26/2011	245,549.61	249,347.93	262,341.10	258,444.56	0.00	(3,896.54)
36202FSD9	GNMA II	4.00%	04/20/2041	05/26/2011	245,549.56	249,347.89	262,341.05	258,444.51	0.00	(3,896.54)
36202FSD9	GNMA II	4.00%	04/20/2041	05/26/2011	245,549.54	249,347.87	262,341.03	258,444.49	0.00	(3,896.54)
36202FSD9	GNMA II	4.00%	04/20/2041	05/26/2011	245,549.56	249,347.88	262,341.05	258,444.51	0.00	(3,896.54)
Totals for Cusip					**1,227,747.88**	**1,246,739.51**	**1,311,705.32**	**1,292,222.63**	**0.00**	**(19,482.69)**
36202FSE7	GNMA II	4.50%	04/20/2041	09/09/2011	178,517.59	194,584.18	192,302.39	189,336.01	0.00	(2,966.38)

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36202FSE7	GNMA II	4.50%	04/20/2041	09/09/2011	178,517.59	194,584.18	192,302.38	189,336.01	0.00	(2,966.37)
36202FSE7	GNMA II	4.50%	04/20/2041	09/09/2011	178,517.60	194,584.19	192,302.39	189,336.02	0.00	(2,966.37)
36202FSE7	GNMA II	4.50%	04/20/2041	09/09/2011	18,117.13	19,747.66	19,516.10	19,215.05	0.00	(301.05)
36202FSE7	GNMA II	4.50%	04/20/2041	09/09/2011	178,517.60	194,584.19	192,302.40	189,336.02	0.00	(2,966.38)
36202FSE7	GNMA II	4.50%	04/20/2041	10/03/2011	849,624.52	923,435.66	915,231.01	901,112.96	0.00	(14,118.05)
36202FSE7	GNMA II	4.50%	04/20/2041	10/24/2011	147,618.23	158,735.73	159,017.05	156,564.10	0.00	(2,452.95)
36202FSE7	GNMA II	4.50%	04/20/2041	04/10/2014	12,782.31	13,806.90	13,769.33	13,556.94	0.00	(212.39)
Totals for Cusip					**1,742,212.57**	**1,894,062.69**	**1,876,743.05**	**1,847,793.11**	**0.00**	**(28,949.94)**
36202FSF4	GNMA II	5.00%	04/20/2041	07/18/2011	151,723.18	164,809.29	166,864.82	164,938.76	0.00	(1,926.06)
36202FSF4	GNMA II	5.00%	04/20/2041	07/18/2011	151,723.32	164,809.44	166,864.98	164,938.91	0.00	(1,926.07)
36202FSF4	GNMA II	5.00%	04/20/2041	07/18/2011	151,723.16	164,809.27	166,864.80	164,938.74	0.00	(1,926.06)
36202FSF4	GNMA II	5.00%	04/20/2041	07/18/2011	151,723.16	164,809.26	166,864.80	164,938.74	0.00	(1,926.06)
36202FSF4	GNMA II	5.00%	04/20/2041	07/18/2011	151,723.16	164,809.27	166,864.80	164,938.74	0.00	(1,926.06)
36202FSF4	GNMA II	5.00%	04/20/2041	02/29/2012	57,065.85	62,956.36	62,760.89	62,036.47	0.00	(724.42)
Totals for Cusip					**815,681.83**	**887,002.89**	**897,085.09**	**886,730.36**	**0.00**	**(10,354.73)**
36202FV94	GNMA II	4.50%	08/20/2041	07/18/2011	2,439,642.17	2,573,822.50	2,629,417.04	2,583,765.81	0.00	(45,651.23)
36202FV94	GNMA II	4.50%	08/20/2041	07/18/2011	203,283.16	214,400.22	219,096.14	215,292.26	0.00	(3,803.88)
36202FV94	GNMA II	4.50%	08/20/2041	07/18/2011	203,283.18	214,400.24	219,096.16	215,292.28	0.00	(3,803.88)

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36202FV94	GNMA II	4.50%	08/20/2041	07/18/2011	203,283.16	214,400.22	219,096.14	215,292.26	0.00	(3,803.88)
36202FV94	GNMA II	4.50%	08/20/2041	07/18/2011	203,283.16	214,400.22	219,096.14	215,292.26	0.00	(3,803.88)
36202FV94	GNMA II	4.50%	08/20/2041	07/18/2011	101,641.59	107,200.10	109,548.08	107,646.14	0.00	(1,901.94)
36202FV94	GNMA II	4.50%	08/20/2041	07/22/2011	460,292.17	486,039.77	496,097.38	487,484.27	0.00	(8,613.11)
Totals for Cusip					**3,814,708.59**	**4,024,663.27**	**4,111,447.08**	**4,040,065.28**	**0.00**	**(71,381.80)**
36202FXC5	GNMA II	4.50%	09/20/2041	04/10/2014	26,179.69	28,278.17	28,216.13	27,726.27	0.00	(489.86)
36202FXC5	GNMA II	4.50%	09/20/2041	04/08/2014	767,969.98	832,287.46	827,708.70	813,338.28	0.00	(14,370.42)
Totals for Cusip					**794,149.67**	**860,565.63**	**855,924.83**	**841,064.55**	**0.00**	**(14,860.28)**
36202FXE1	GNMA II	5.50%	09/20/2041	02/29/2012	179,755.26	199,400.39	199,618.31	197,153.55	0.00	(2,464.76)
Totals for Cusip					**179,755.26**	**199,400.39**	**199,618.31**	**197,153.55**	**0.00**	**(2,464.76)**
36202UAG8	GNMA	6.00%	05/15/2033	06/03/2004	13,360.51	13,574.49	15,492.58	15,090.97	0.00	(401.61)
36202UAG8	GNMA	6.00%	05/15/2033	06/03/2004	31,920.11	32,431.32	37,013.90	36,054.42	0.00	(959.48)
Totals for Cusip					**45,280.62**	**46,005.81**	**52,506.48**	**51,145.39**	**0.00**	**(1,361.09)**
36202VD65	GNMA	5.50%	09/15/2033	09/25/2006	57,670.30	57,584.71	64,330.88	63,251.64	0.00	(1,079.24)
Totals for Cusip					**57,670.30**	**57,584.71**	**64,330.88**	**63,251.64**	**0.00**	**(1,079.24)**
36202VDH1	GNMA	5.50%	08/15/2033	09/25/2006	254,201.94	253,824.61	286,758.74	278,856.72	0.00	(7,902.02)
Totals for Cusip					**254,201.94**	**253,824.61**	**286,758.74**	**278,856.72**	**0.00**	**(7,902.02)**
36202XDA2	GNMA	5.50%	06/15/2033	05/15/2006	62,363.38	60,745.83	72,869.23	70,708.52	0.00	(2,160.71)
Totals for Cusip					**62,363.38**	**60,745.83**	**72,869.23**	**70,708.52**	**0.00**	**(2,160.71)**

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36203ASR8	GNMA	7.00%	07/15/2023	09/25/2000	1,608.26	1,586.14	1,613.34	1,612.10	0.00	(1.24)
Totals for Cusip					**1,608.26**	**1,586.14**	**1,613.34**	**1,612.10**	**0.00**	**(1.24)**
36203CJR4	GNMA	7.00%	12/15/2023	09/25/2000	900.87	888.50	959.75	948.60	0.00	(11.15)
Totals for Cusip					**900.87**	**888.50**	**959.75**	**948.60**	**0.00**	**(11.15)**
36203CST0	GNMA	7.00%	06/15/2023	09/25/2000	6,343.15	6,255.96	6,773.09	6,649.76	0.00	(123.33)
Totals for Cusip					**6,343.15**	**6,255.96**	**6,773.09**	**6,649.76**	**0.00**	**(123.33)**
36203DJH4	GNMA	7.00%	11/15/2023	09/25/2000	1,667.97	1,645.03	1,775.58	1,740.06	0.00	(35.52)
Totals for Cusip					**1,667.97**	**1,645.03**	**1,775.58**	**1,740.06**	**0.00**	**(35.52)**
36203EBL1	GNMA	7.00%	07/15/2023	09/25/2000	10,971.31	10,820.46	11,734.69	11,548.44	0.00	(186.25)
36203EBL1	GNMA	7.00%	07/15/2023	09/25/2000	9,361.23	9,232.49	10,012.58	9,853.67	0.00	(158.91)
Totals for Cusip					**20,332.54**	**20,052.95**	**21,747.27**	**21,402.11**	**0.00**	**(345.16)**
36203FWS0	GNMA	7.00%	07/15/2023	09/25/2000	309.79	305.58	314.31	310.52	0.00	(3.79)
Totals for Cusip					**309.79**	**305.58**	**314.31**	**310.52**	**0.00**	**(3.79)**
36203GPG2	GNMA	7.00%	06/15/2023	09/25/2000	8,894.95	8,772.64	9,578.23	9,329.79	0.00	(248.44)
Totals for Cusip					**8,894.95**	**8,772.64**	**9,578.23**	**9,329.79**	**0.00**	**(248.44)**
36203HDJ7	GNMA	7.00%	07/15/2023	09/25/2000	263.50	259.89	280.23	267.32	0.00	(12.91)
Totals for Cusip					**263.50**	**259.89**	**280.23**	**267.32**	**0.00**	**(12.91)**
36203LEN8	GNMA	7.00%	07/15/2023	09/25/2000	275.99	272.19	294.91	290.04	0.00	(4.87)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**275.99**	**272.19**	**294.91**	**290.04**	**0.00**	**(4.87)**
36203LF80	GNMA	7.00%	05/15/2023	09/25/2000	3,687.58	3,636.90	3,949.42	3,874.73	0.00	(74.69)
Totals for Cusip					**3,687.58**	**3,636.90**	**3,949.42**	**3,874.73**	**0.00**	**(74.69)**
36203N5M6	GNMA	7.00%	09/15/2023	09/25/2000	9,000.61	8,876.84	9,741.65	9,516.73	0.00	(224.92)
Totals for Cusip					**9,000.61**	**8,876.84**	**9,741.65**	**9,516.73**	**0.00**	**(224.92)**
36203NRC4	GNMA	7.00%	05/15/2023	10/04/2000	1,493.06	1,472.76	1,597.65	1,568.62	0.00	(29.03)
Totals for Cusip					**1,493.06**	**1,472.76**	**1,597.65**	**1,568.62**	**0.00**	**(29.03)**
36203NZ43	GNMA	7.50%	04/15/2023	06/06/2000	14,671.75	14,598.38	15,729.66	15,409.88	0.00	(319.78)
Totals for Cusip					**14,671.75**	**14,598.38**	**15,729.66**	**15,409.88**	**0.00**	**(319.78)**
36203Q6C0	GNMA	7.00%	08/15/2023	09/25/2000	953.88	940.75	963.39	956.08	0.00	(7.31)
Totals for Cusip					**953.88**	**940.75**	**963.39**	**956.08**	**0.00**	**(7.31)**
36203RGL7	GNMA	7.00%	09/15/2023	09/25/2000	4,690.97	4,626.49	5,014.61	4,921.17	0.00	(93.44)
Totals for Cusip					**4,690.97**	**4,626.49**	**5,014.61**	**4,921.17**	**0.00**	**(93.44)**
36203RYW3	GNMA	7.00%	10/15/2023	10/04/2000	12,191.70	12,025.94	13,020.63	12,782.88	0.00	(237.75)
36203RYW3	GNMA	7.00%	10/15/2023	10/04/2000	4,091.37	4,035.76	4,369.55	4,289.76	0.00	(79.79)
36203RYW3	GNMA	7.00%	10/15/2023	10/04/2000	12,098.89	11,934.41	12,921.52	12,685.57	0.00	(235.95)
Totals for Cusip					**28,381.96**	**27,996.11**	**30,311.70**	**29,758.21**	**0.00**	**(553.49)**
36203VK74	GNMA	7.00%	10/15/2023	09/25/2000	1,377.32	1,358.40	1,392.36	1,384.83	0.00	(7.53)
Totals for Cusip					**1,377.32**	**1,358.40**	**1,392.36**	**1,384.83**	**0.00**	**(7.53)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
36203WE87	GNMA	7.00%	11/15/2023	09/25/2000	3,566.74	3,517.68	3,592.09	3,575.27	0.00	(16.82)
Totals for Cusip					**3,566.74**	**3,517.68**	**3,592.09**	**3,575.27**	**0.00**	**(16.82)**
36204C4M0	GNMA	7.00%	09/15/2023	09/25/2000	264.37	260.73	282.44	277.59	0.00	(4.85)
Totals for Cusip					**264.37**	**260.73**	**282.44**	**277.59**	**0.00**	**(4.85)**
36204FBQ6	GNMA	7.00%	12/15/2023	09/25/2000	20,353.79	20,073.93	20,841.97	20,697.69	0.00	(144.28)
36204FBQ6	GNMA	7.00%	12/15/2023	09/25/2000	18,751.52	18,493.67	19,201.27	19,068.35	0.00	(132.92)
Totals for Cusip					**39,105.31**	**38,567.60**	**40,043.24**	**39,766.04**	**0.00**	**(277.20)**
36206YC41	GNMA	6.00%	10/15/2033	06/03/2004	15,638.35	15,888.81	17,736.39	17,484.01	0.00	(252.38)
36206YC41	GNMA	6.00%	10/15/2033	06/03/2004	7,337.32	7,454.84	8,321.70	8,203.28	0.00	(118.42)
Totals for Cusip					**22,975.67**	**23,343.65**	**26,058.09**	**25,687.29**	**0.00**	**(370.80)**
36208LL39	GNMA	5.50%	12/15/2033	03/11/2004	68,548.52	71,044.09	77,181.88	75,560.34	0.00	(1,621.54)
Totals for Cusip					**68,548.52**	**71,044.09**	**77,181.88**	**75,560.34**	**0.00**	**(1,621.54)**
3620A8JX2	GNMA	4.00%	08/15/2039	02/29/2012	274,913.00	296,487.62	291,848.10	288,918.95	0.00	(2,929.15)
Totals for Cusip					**274,913.00**	**296,487.62**	**291,848.10**	**288,918.95**	**0.00**	**(2,929.15)**
3620A9S93	GNMA	4.00%	09/15/2039	04/25/2012	508,649.89	549,659.77	539,924.05	531,141.84	0.00	(8,782.21)
Totals for Cusip					**508,649.89**	**549,659.77**	**539,924.05**	**531,141.84**	**0.00**	**(8,782.21)**
3620AL7M0	GNMA	5.00%	04/15/2040	02/29/2012	27,225.37	30,264.59	29,947.80	29,466.33	0.00	(481.47)
Totals for Cusip					**27,225.37**	**30,264.59**	**29,947.80**	**29,466.33**	**0.00**	**(481.47)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
3620AMA44	GNMA	5.00%	05/15/2040	02/29/2012	75,485.39	83,903.23	82,971.80	81,843.53	0.00	(1,128.27)
Totals for Cusip					**75,485.39**	**83,903.23**	**82,971.80**	**81,843.53**	**0.00**	**(1,128.27)**
3620AQG56	GNMA	4.50%	04/15/2040	06/22/2015	1,541,714.51	1,675,169.16	1,672,741.70	1,632,318.51	0.00	(40,423.19)
Totals for Cusip					**1,541,714.51**	**1,675,169.16**	**1,672,741.70**	**1,632,318.51**	**0.00**	**(40,423.19)**
3620ASAH2	GNMA	4.50%	03/15/2041	03/17/2011	1,582,137.27	1,646,473.39	1,731,844.00	1,682,815.39	0.00	(49,028.61)
Totals for Cusip					**1,582,137.27**	**1,646,473.39**	**1,731,844.00**	**1,682,815.39**	**0.00**	**(49,028.61)**
3620C0YW2	GNMA	4.00%	06/15/2040	04/25/2012	120,004.34	129,679.69	127,789.49	125,941.26	0.00	(1,848.23)
Totals for Cusip					**120,004.34**	**129,679.69**	**127,789.49**	**125,941.26**	**0.00**	**(1,848.23)**
3620C54T1	GNMA	4.00%	12/15/2040	02/29/2012	79,771.88	86,032.22	84,868.82	83,696.39	0.00	(1,172.43)
Totals for Cusip					**79,771.88**	**86,032.22**	**84,868.82**	**83,696.39**	**0.00**	**(1,172.43)**
36210GC93	GNMA	6.00%	01/15/2034	03/09/2004	466,742.05	490,735.50	553,654.14	534,776.74	0.00	(18,877.40)
Totals for Cusip					**466,742.05**	**490,735.50**	**553,654.14**	**534,776.74**	**0.00**	**(18,877.40)**
36212DTV1	GNMA	7.00%	11/15/2032	11/15/2002	108,730.94	114,982.99	115,727.11	114,391.91	0.00	(1,335.20)
Totals for Cusip					**108,730.94**	**114,982.99**	**115,727.11**	**114,391.91**	**0.00**	**(1,335.20)**
36212DTY5	GNMA	7.00%	11/15/2032	11/15/2002	183,809.07	194,378.12	204,405.72	201,198.80	0.00	(3,206.92)
Totals for Cusip					**183,809.07**	**194,378.12**	**204,405.72**	**201,198.80**	**0.00**	**(3,206.92)**
36213CTS9	GNMA	5.50%	07/15/2035	09/18/2006	290,549.74	287,235.66	328,017.71	322,848.84	0.00	(5,168.87)
Totals for Cusip					**290,549.74**	**287,235.66**	**328,017.71**	**322,848.84**	**0.00**	**(5,168.87)**
36213FB51	GNMA	6.50%	09/15/2032	09/24/2002	64,759.77	67,775.15	73,973.08	71,845.29	0.00	(2,127.79)

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Totals for Cusip					**64,759.77**	**67,775.15**	**73,973.08**	**71,845.29**	**0.00**	**(2,127.79)**
36213RWM5	GNMA	5.50%	01/15/2034	05/15/2006	35,072.80	34,163.09	39,900.42	39,236.63	0.00	(663.79)
Totals for Cusip					**35,072.80**	**34,163.09**	**39,900.42**	**39,236.63**	**0.00**	**(663.79)**
36213TEP4	GNMA	6.50%	09/15/2032	09/24/2002	97,096.85	101,617.94	110,910.70	107,720.44	0.00	(3,190.26)
Totals for Cusip					**97,096.85**	**101,617.94**	**110,910.70**	**107,720.44**	**0.00**	**(3,190.26)**
36218KUT2	GNMA	7.00%	03/15/2023	10/04/2000	768.88	758.42	771.29	770.70	0.00	(0.59)
Totals for Cusip					**768.88**	**758.42**	**771.29**	**770.70**	**0.00**	**(0.59)**
36219SHC6	GNMA	5.50%	02/15/2033	05/15/2006	10,387.20	10,117.78	11,586.87	11,392.47	0.00	(194.40)
36219SHC6	GNMA	5.50%	02/15/2033	05/15/2006	21,355.62	20,801.72	23,822.07	23,422.42	0.00	(399.65)
Totals for Cusip					**31,742.82**	**30,919.50**	**35,408.94**	**34,814.89**	**0.00**	**(594.05)**
36220JJ23	GNMA	8.50%	09/15/2019	12/31/1997	202.33	185.33	203.15	202.99	0.00	(0.16)
Totals for Cusip					**202.33**	**185.33**	**203.15**	**202.99**	**0.00**	**(0.16)**
36224BGQ6	GNMA	7.00%	02/15/2023	09/25/2000	131.50	129.70	131.91	131.78	0.00	(0.13)
Totals for Cusip					**131.50**	**129.70**	**131.91**	**131.78**	**0.00**	**(0.13)**
36224ECK7	GNMA	7.00%	07/15/2023	09/25/2000	2,282.82	2,251.43	2,290.02	2,288.26	0.00	(1.76)
Totals for Cusip					**2,282.82**	**2,251.43**	**2,290.02**	**2,288.26**	**0.00**	**(1.76)**
36224NAC7	GNMA	7.00%	08/15/2023	09/25/2000	575.70	567.78	577.52	577.08	0.00	(0.44)
Totals for Cusip					**575.70**	**567.78**	**577.52**	**577.08**	**0.00**	**(0.44)**

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36224UTQ0	GNMA	7.00%	10/15/2023	09/25/2000	1,164.45	1,148.44	1,171.93	1,167.23	0.00	(4.70)
Totals for Cusip					**1,164.45**	**1,148.44**	**1,171.93**	**1,167.23**	**0.00**	**(4.70)**
36224WV42	GNMA	7.00%	05/15/2023	09/25/2000	278.80	274.96	279.62	279.42	0.00	(0.20)
36224WV42	GNMA	7.00%	05/15/2023	10/04/2000	185.52	182.99	186.07	185.93	0.00	(0.14)
Totals for Cusip					**464.32**	**457.95**	**465.69**	**465.35**	**0.00**	**(0.34)**
36225AAW0	GNMA	7.50%	12/15/2023	07/01/2009	326,313.88	356,544.37	367,154.87	356,247.71	0.00	(10,907.16)
Totals for Cusip					**326,313.88**	**356,544.37**	**367,154.87**	**356,247.71**	**0.00**	**(10,907.16)**
36225AN48	GNMA	6.50%	10/15/2024	12/31/1997	152,385.50	147,432.24	174,065.21	169,058.35	0.00	(5,006.86)
Totals for Cusip					**152,385.50**	**147,432.24**	**174,065.21**	**169,058.35**	**0.00**	**(5,006.86)**
36225ANX4	GNMA	7.00%	12/15/2023	10/04/2000	2,449.92	2,416.63	2,727.75	2,657.17	0.00	(70.58)
Totals for Cusip					**2,449.92**	**2,416.63**	**2,727.75**	**2,657.17**	**0.00**	**(70.58)**
36225ATR1	GNMA	6.50%	05/15/2024	12/31/1997	322,980.40	312,884.07	368,930.44	358,318.43	0.00	(10,612.01)
Totals for Cusip					**322,980.40**	**312,884.07**	**368,930.44**	**358,318.43**	**0.00**	**(10,612.01)**
36225AZF0	GNMA	7.00%	09/15/2024	10/04/2000	4,573.11	4,510.94	5,147.71	5,009.51	0.00	(138.20)
Totals for Cusip					**4,573.11**	**4,510.94**	**5,147.71**	**5,009.51**	**0.00**	**(138.20)**
36241LAR7	GNMA	5.00%	07/15/2039	04/30/2012	1,041,720.12	1,153,216.72	1,146,233.45	1,128,870.02	0.00	(17,363.43)
Totals for Cusip					**1,041,720.12**	**1,153,216.72**	**1,146,233.45**	**1,128,870.02**	**0.00**	**(17,363.43)**
36290SFR7	GNMA	5.50%	08/15/2033	05/15/2006	10,798.24	10,518.17	12,055.82	11,843.29	0.00	(212.53)
Totals for Cusip					**10,798.24**	**10,518.17**	**12,055.82**	**11,843.29**	**0.00**	**(212.53)**

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36290STH4	GNMA	5.50%	02/15/2034	05/15/2006	20,594.87	20,060.70	23,171.60	22,905.08	0.00	(266.52)
36290STH4	GNMA	5.50%	02/15/2034	05/15/2006	36,309.61	35,367.83	40,852.47	40,382.60	0.00	(469.87)
Totals for Cusip					**56,904.48**	**55,428.53**	**64,024.07**	**63,287.68**	**0.00**	**(736.39)**
36290SU66	GNMA	5.50%	03/15/2034	05/15/2006	84,538.90	82,346.17	95,222.95	94,583.24	0.00	(639.71)
36290SU66	GNMA	5.50%	03/15/2034	05/15/2006	84,539.17	82,346.42	95,223.26	94,583.54	0.00	(639.72)
36290SU66	GNMA	5.50%	03/15/2034	05/15/2006	84,538.90	82,346.16	95,222.95	94,583.24	0.00	(639.71)
36290SU66	GNMA	5.50%	03/15/2034	05/15/2006	45,495.43	44,315.40	51,245.16	50,900.89	0.00	(344.27)
36290SU66	GNMA	5.50%	03/15/2034	05/15/2006	18,803.89	18,316.16	21,180.32	21,038.04	0.00	(142.28)
36290SU66	GNMA	5.50%	03/15/2034	05/15/2006	84,538.93	82,346.20	95,222.98	94,583.28	0.00	(639.70)
Totals for Cusip					**402,455.22**	**392,016.51**	**453,317.62**	**450,272.23**	**0.00**	**(3,045.39)**
36290UXF8	GNMA	5.50%	09/15/2034	09/20/2004	154,662.98	158,094.59	172,570.02	169,631.28	0.00	(2,938.74)
Totals for Cusip					**154,662.98**	**158,094.59**	**172,570.02**	**169,631.28**	**0.00**	**(2,938.74)**
36290UXH4	GNMA	5.50%	09/15/2034	09/20/2004	196,513.28	200,873.38	222,186.16	216,225.73	0.00	(5,960.43)
Totals for Cusip					**196,513.28**	**200,873.38**	**222,186.16**	**216,225.73**	**0.00**	**(5,960.43)**
36290W3L4	GNMA	5.50%	11/15/2034	05/15/2006	15,540.23	15,137.16	17,336.54	17,044.22	0.00	(292.32)
Totals for Cusip					**15,540.23**	**15,137.16**	**17,336.54**	**17,044.22**	**0.00**	**(292.32)**
36290Y2U1	GNMA	6.00%	12/15/2033	06/03/2004	3,220.12	3,271.68	3,675.62	3,611.91	0.00	(63.71)
Totals for Cusip					**3,220.12**	**3,271.68**	**3,675.62**	**3,611.91**	**0.00**	**(63.71)**

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36290YY44	GNMA	6.00%	12/15/2033	06/03/2004	6,408.65	6,511.31	7,266.06	7,165.01	0.00	(101.05)
Totals for Cusip					**6,408.65**	**6,511.31**	**7,266.06**	**7,165.01**	**0.00**	**(101.05)**
36291F4D7	GNMA	5.50%	06/15/2034	08/15/2007	274,264.40	267,729.21	306,374.06	300,911.53	0.00	(5,462.53)
Totals for Cusip					**274,264.40**	**267,729.21**	**306,374.06**	**300,911.53**	**0.00**	**(5,462.53)**
36291XXE4	GNMA	5.50%	06/15/2035	07/18/2006	51,053.78	49,410.48	57,442.10	56,251.03	0.00	(1,191.07)
Totals for Cusip					**51,053.78**	**49,410.48**	**57,442.10**	**56,251.03**	**0.00**	**(1,191.07)**
36292LBZ6	GNMA	5.50%	03/15/2036	08/15/2007	79,060.32	77,157.94	89,360.38	88,398.00	0.00	(962.38)
Totals for Cusip					**79,060.32**	**77,157.94**	**89,360.38**	**88,398.00**	**0.00**	**(962.38)**
36295HBY5	GNMA	6.00%	10/15/2039	02/29/2012	13,160.22	14,802.71	14,918.86	14,713.40	0.00	(205.46)
Totals for Cusip					**13,160.22**	**14,802.71**	**14,918.86**	**14,713.40**	**0.00**	**(205.46)**
36297F6C1	GNMA	5.00%	01/15/2040	02/29/2012	182,663.94	203,047.35	200,807.94	197,685.53	0.00	(3,122.41)
Totals for Cusip					**182,663.94**	**203,047.35**	**200,807.94**	**197,685.53**	**0.00**	**(3,122.41)**
36297F6D9	GNMA	5.00%	01/15/2040	02/29/2012	178,356.38	198,259.14	196,290.56	193,140.40	0.00	(3,150.16)
Totals for Cusip					**178,356.38**	**198,259.14**	**196,290.56**	**193,140.40**	**0.00**	**(3,150.16)**
Totals for Mortgage-Backed					**481,847,155.32**	**495,209,439.31**	**501,659,196.10**	**499,555,901.59**	**602,783.34**	**(2,706,077.84)**
Municipals										
01026CAD3	ALABAMA ECON	4.26%	09/15/2032	12/02/2016	460,000.00	460,000.00	470,713.40	495,180.80	24,467.40	0.00
Totals for Cusip					**460,000.00**	**460,000.00**	**470,713.40**	**495,180.80**	**24,467.40**	**0.00**
072024ND0	BAY AREA TOLL AUTH CALIF	6.26%	04/01/2049	10/28/2009	3,355,000.00	3,355,000.00	4,566,792.45	4,956,408.60	389,616.15	0.00

Prudential

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
072024ND0	BAY AREA TOLL AUTH CALIF	6.26%	04/01/2049	02/29/2012	700,000.00	934,206.00	952,833.00	1,034,124.00	81,291.00	0.00
Totals for Cusip					**4,055,000.00**	**4,289,206.00**	**5,519,625.45**	**5,990,532.60**	**470,907.15**	**0.00**
13063A5E0	CALIFORNIA STATE	7.50%	04/01/2034	05/13/2010	1,090,000.00	1,123,975.30	1,540,715.00	1,614,093.80	73,378.80	0.00
Totals for Cusip					**1,090,000.00**	**1,123,975.30**	**1,540,715.00**	**1,614,093.80**	**73,378.80**	**0.00**
13063A5G5	CALIFORNIA STATE	7.55%	04/01/2039	04/22/2009	100,000.00	101,376.00	147,965.00	157,361.00	9,396.00	0.00
Totals for Cusip					**100,000.00**	**101,376.00**	**147,965.00**	**157,361.00**	**9,396.00**	**0.00**
13063A7D0	CALIFORNIA STATE	7.30%	10/01/2039	10/08/2009	3,900,000.00	3,932,097.00	5,519,592.00	5,818,254.00	298,662.00	0.00
13063A7D0	CALIFORNIA STATE	7.30%	10/01/2039	02/29/2012	900,000.00	1,149,219.00	1,273,752.00	1,342,674.00	68,922.00	0.00
Totals for Cusip					**4,800,000.00**	**5,081,316.00**	**6,793,344.00**	**7,160,928.00**	**367,584.00**	**0.00**
167593AN2	CHICAGO ILL O HARE INTL	6.40%	01/01/2040	04/15/2010	2,475,000.00	2,475,000.00	3,226,286.25	3,454,555.50	228,269.25	0.00
167593AN2	CHICAGO ILL O HARE INTL	6.40%	01/01/2040	02/29/2012	880,000.00	1,121,410.40	1,147,124.00	1,228,286.40	81,162.40	0.00
Totals for Cusip					**3,355,000.00**	**3,596,410.40**	**4,373,410.25**	**4,682,841.90**	**309,431.65**	**0.00**
544495VY7	LOS ANGELES CALIF DEPT	6.57%	07/01/2045	02/29/2012	1,100,000.00	1,496,231.00	1,514,469.00	1,655,522.00	141,053.00	0.00
Totals for Cusip					**1,100,000.00**	**1,496,231.00**	**1,514,469.00**	**1,655,522.00**	**141,053.00**	**0.00**
574300HZ5	MARYLAND ST TRANSN	5.89%	07/01/2043	02/29/2012	350,000.00	449,897.00	434,483.00	466,896.50	32,413.50	0.00
Totals for Cusip					**350,000.00**	**449,897.00**	**434,483.00**	**466,896.50**	**32,413.50**	**0.00**
592125AM0	METROPOLITAN GOVT	6.73%	07/01/2043	04/14/2010	2,405,000.00	2,405,000.00	3,100,477.90	3,319,982.25	219,504.35	0.00
Totals for Cusip					**2,405,000.00**	**2,405,000.00**	**3,100,477.90**	**3,319,982.25**	**219,504.35**	**0.00**

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646139X83	NEW JERSEY TPK AUTH	7.10%	01/01/2041	12/08/2010	940,000.00	940,000.00	1,315,201.00	1,404,294.20	89,093.20	0.00
Totals for Cusip					**940,000.00**	**940,000.00**	**1,315,201.00**	**1,404,294.20**	**89,093.20**	**0.00**
64971MZG0	NEW YORK N Y CITY	5.77%	08/01/2036	10/16/2009	2,750,000.00	2,750,000.00	3,381,510.00	3,452,515.00	71,005.00	0.00
Totals for Cusip					**2,750,000.00**	**2,750,000.00**	**3,381,510.00**	**3,452,515.00**	**71,005.00**	**0.00**
677632MV0	OHIO ST UNIV GEN RCPTS	4.91%	06/01/2040	09/15/2010	365,000.00	365,000.00	416,286.15	442,171.95	25,885.80	0.00
Totals for Cusip					**365,000.00**	**365,000.00**	**416,286.15**	**442,171.95**	**25,885.80**	**0.00**
67766WQG0	OHIO ST WTR DEV AUTH	4.88%	12/01/2034	08/12/2010	645,000.00	645,000.00	719,413.65	743,272.20	23,858.55	0.00
67766WQG0	OHIO ST WTR DEV AUTH	4.88%	12/01/2034	02/29/2012	300,000.00	337,386.00	334,611.00	345,708.00	11,097.00	0.00
Totals for Cusip					**945,000.00**	**982,386.00**	**1,054,024.65**	**1,088,980.20**	**34,955.55**	**0.00**
68607DNL5	OREGON ST DEPT TRANSN	5.83%	11/15/2034	04/01/2010	1,070,000.00	1,081,416.90	1,350,917.80	1,378,053.00	27,135.20	0.00
Totals for Cusip					**1,070,000.00**	**1,081,416.90**	**1,350,917.80**	**1,378,053.00**	**27,135.20**	**0.00**
709223A27	PENNSYLVANIA ST TPK	5.51%	12/01/2045	08/31/2010	1,210,000.00	1,210,000.00	1,457,965.30	1,582,728.40	124,763.10	0.00
Totals for Cusip					**1,210,000.00**	**1,210,000.00**	**1,457,965.30**	**1,582,728.40**	**124,763.10**	**0.00**
759136QP2	REGIONAL TRANSN DIST	5.84%	11/01/2050	11/10/2010	1,490,000.00	1,490,000.00	1,954,582.00	2,029,946.20	75,364.20	0.00
759136QP2	REGIONAL TRANSN DIST	5.84%	11/01/2050	02/29/2012	360,000.00	469,144.80	472,248.00	490,456.80	18,208.80	0.00
Totals for Cusip					**1,850,000.00**	**1,959,144.80**	**2,426,830.00**	**2,520,403.00**	**93,573.00**	**0.00**
79575DE63	SALT RIVER PROJECT ARIZ	4.84%	01/01/2041	02/29/2012	295,000.00	342,049.55	337,598.00	355,035.45	17,437.45	0.00
Totals for Cusip					**295,000.00**	**342,049.55**	**337,598.00**	**355,035.45**	**17,437.45**	**0.00**
915217WX7	UNIVERCITY OF VIRGINIA	4.18%	09/01/2117	09/21/2017	965,000.00	965,000.00	965,000.00	1,006,321.30	41,321.30	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**965,000.00**	**965,000.00**	**965,000.00**	**1,006,321.30**	**41,321.30**	**0.00**
Totals for Municipals					**28,105,000.00**	**29,598,408.95**	**36,600,535.90**	**38,773,841.35**	**2,173,305.45**	**0.00**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss

Preferred Stock

Prudential

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173080201	CITIGROUP CAPITAL XIII	0.00%	01/31/3100	09/30/2010	44,000.00	1,100,000.00	1,136,080.00	1,209,120.00	73,040.00	0.00
Totals for Cusip					**44,000.00**	**1,100,000.00**	**1,136,080.00**	**1,209,120.00**	**73,040.00**	**0.00**
Totals for Preferred Stock					**44,000.00**	**1,100,000.00**	**1,136,080.00**	**1,209,120.00**	**73,040.00**	**0.00**
US Govt Bonds										
912803EC3	US TREASURY STRIP	0.00%	05/15/2043	01/30/2015	3,195,000.00	1,656,128.25	1,396,036.08	1,586,430.19	190,394.11	0.00
912803EC3	US TREASURY STRIP	0.00%	05/15/2043	02/24/2016	1,475,000.00	716,555.00	644,492.40	732,389.52	87,897.12	0.00
Totals for Cusip					**4,670,000.00**	**2,372,683.25**	**2,040,528.48**	**2,318,819.71**	**278,291.23**	**0.00**
912803EH2	US TREASURY STRIP	0.00%	05/15/2044	05/13/2014	2,400,000.00	811,152.00	1,018,358.40	1,155,964.51	137,606.11	0.00
912803EH2	US TREASURY STRIP	0.00%	05/15/2044	05/15/2014	2,240,000.00	776,303.36	950,467.84	1,078,900.21	128,432.37	0.00
Totals for Cusip					**4,640,000.00**	**1,587,455.36**	**1,968,826.24**	**2,234,864.72**	**266,038.48**	**0.00**
912803EL3	US TREASURY STRIP	0.00%	02/15/2045	06/16/2016	4,030,000.00	1,961,804.00	1,664,011.18	1,894,535.80	230,524.62	0.00
Totals for Cusip					**4,030,000.00**	**1,961,804.00**	**1,664,011.18**	**1,894,535.80**	**230,524.62**	**0.00**
912803EN9	US TREASURY STRIP	0.00%	05/15/2045	01/25/2016	2,525,000.00	1,076,715.09	1,033,712.28	1,180,349.86	146,637.58	0.00
912803EN9	US TREASURY STRIP	0.00%	05/15/2045	02/24/2016	1,470,000.00	667,541.70	601,804.77	687,173.98	85,369.21	0.00
Totals for Cusip					**3,995,000.00**	**1,744,256.79**	**1,635,517.05**	**1,867,523.84**	**232,006.79**	**0.00**
912810QL5	US TREASURY BOND	4.25%	11/15/2040	09/15/2016	4,515,000.00	6,074,138.00	5,481,489.93	5,734,050.00	252,560.07	0.00
912810QL5	US TREASURY BOND	4.25%	11/15/2040	09/15/2016	2,710,000.00	3,640,405.30	3,290,108.02	3,441,700.00	151,591.98	0.00
912810QL5	US TREASURY BOND	4.25%	11/15/2040	10/13/2016	2,330,000.00	3,134,748.68	2,828,764.46	2,959,100.00	130,335.54	0.00
912810QL5	US TREASURY BOND	4.25%	11/15/2040	10/11/2016	3,930,000.00	5,280,330.04	4,771,263.66	4,991,100.00	219,836.34	0.00

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912810QL5	US TREASURY BOND	4.25%	11/15/2040	10/11/2016	535,000.00	716,107.61	649,523.17	679,450.00	29,926.83	0.00
912810QL5	US TREASURY BOND	4.25%	11/15/2040	06/07/2017	6,650,000.00	8,410,720.57	8,410,720.57	8,445,500.00	34,779.43	0.00
912810QL5	US TREASURY BOND	4.25%	11/15/2040	06/07/2017	3,130,000.00	3,958,951.80	3,958,951.80	3,975,100.00	16,148.20	0.00
Totals for Cusip					**23,800,000.00**	**31,215,402.00**	**29,390,821.61**	**30,226,000.00**	**835,178.39**	**0.00**
912810QN1	US TREASURY BOND	4.75%	02/15/2041	09/21/2016	4,115,000.00	5,967,972.20	5,364,931.25	5,585,630.26	220,699.01	0.00
912810QN1	US TREASURY BOND	4.75%	02/15/2041	10/18/2016	8,560,000.00	12,271,335.75	11,160,100.00	11,619,196.85	459,096.85	0.00
912810QN1	US TREASURY BOND	4.75%	02/15/2041	06/30/2017	400,000.00	539,328.13	539,328.13	542,953.12	3,624.99	0.00
Totals for Cusip					**13,075,000.00**	**18,778,636.08**	**17,064,359.38**	**17,747,780.23**	**683,420.85**	**0.00**
912810RB6	US TREASURY BOND	2.88%	05/15/2043	10/30/2014	2,825,000.00	2,725,726.48	2,728,661.85	2,904,784.19	176,122.34	0.00
912810RB6	US TREASURY BOND	2.88%	05/15/2043	11/03/2014	65,000.00	62,178.25	62,783.37	66,835.74	4,052.37	0.00
912810RB6	US TREASURY BOND	2.88%	05/15/2043	11/03/2014	1,760,000.00	1,683,595.81	1,699,980.48	1,809,706.25	109,725.77	0.00
912810RB6	US TREASURY BOND	2.88%	05/15/2043	06/04/2015	1,930,000.00	1,863,053.12	1,864,183.14	1,984,507.43	120,324.29	0.00
Totals for Cusip					**6,580,000.00**	**6,334,553.66**	**6,355,608.84**	**6,765,833.61**	**410,224.77**	**0.00**
912810RC4	US TREASURY BOND	3.62%	08/15/2043	07/12/2017	1,660,000.00	1,895,816.74	1,895,816.74	1,937,401.57	41,584.83	0.00
912810RC4	US TREASURY BOND	3.62%	08/15/2043	07/12/2017	3,395,000.00	3,879,975.34	3,879,975.34	3,962,336.35	82,361.01	0.00
912810RC4	US TREASURY BOND	3.62%	08/15/2043	09/29/2017	405,000.00	464,456.44	464,456.44	472,679.30	8,222.86	0.00
Totals for Cusip					**5,460,000.00**	**6,240,248.52**	**6,240,248.52**	**6,372,417.22**	**132,168.70**	**0.00**
912810RJ9	US TREASURY SEC	3.00%	11/15/2044	04/20/2016	515,000.00	551,935.16	508,743.78	540,931.05	32,187.27	0.00

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912810RJ9	US TREASURY SEC	3.00%	11/15/2044	04/19/2016	100,000.00	108,486.44	98,785.20	105,035.16	6,249.96	0.00
912810RJ9	US TREASURY SEC	3.00%	11/15/2044	03/13/2017	410,000.00	395,092.51	395,092.51	430,644.14	35,551.63	0.00
Totals for Cusip					**1,025,000.00**	**1,055,514.11**	**1,002,621.49**	**1,076,610.35**	**73,988.86**	**0.00**
912810RM2	US TREASURY BOND	3.00%	05/15/2045	07/09/2015	3,615,000.00	3,574,331.25	3,566,139.66	3,796,456.05	230,316.39	0.00
912810RM2	US TREASURY BOND	3.00%	05/15/2045	09/03/2015	1,515,000.00	1,528,256.25	1,494,523.26	1,591,045.89	96,522.63	0.00
912810RM2	US TREASURY BOND	3.00%	05/15/2045	09/03/2015	170,000.00	171,806.25	167,702.28	178,533.20	10,830.92	0.00
912810RM2	US TREASURY BOND	3.00%	05/15/2045	09/09/2015	3,265,000.00	3,288,977.34	3,220,870.26	3,428,887.69	208,017.43	0.00
912810RM2	US TREASURY BOND	3.00%	05/15/2045	09/09/2015	490,000.00	493,139.06	483,377.16	514,595.70	31,218.54	0.00
912810RM2	US TREASURY BOND	3.00%	05/15/2045	10/09/2015	1,230,000.00	1,245,567.19	1,213,375.32	1,291,740.23	78,364.91	0.00
912810RM2	US TREASURY BOND	3.00%	05/15/2045	11/10/2015	520,000.00	511,042.19	512,971.68	546,101.56	33,129.88	0.00
912810RM2	US TREASURY BOND	3.00%	05/15/2045	11/09/2015	220,000.00	215,187.50	217,026.48	231,042.97	14,016.49	0.00
912810RM2	US TREASURY BOND	3.00%	05/15/2045	12/18/2015	6,945,000.00	7,064,909.77	6,851,131.38	7,293,606.43	442,475.05	0.00
912810RM2	US TREASURY BOND	3.00%	05/15/2045	02/10/2017	12,100,000.00	12,046,117.19	12,046,117.19	12,707,363.25	661,246.06	0.00
912810RM2	US TREASURY BOND	3.00%	05/15/2045	12/04/2017	1,220,000.00	1,272,326.56	1,272,326.56	1,281,238.28	8,911.72	0.00
912810RM2	US TREASURY BOND	3.00%	05/15/2045	12/04/2017	1,220,000.00	1,272,326.56	1,272,326.56	1,281,238.28	8,911.72	0.00
912810RM2	US TREASURY BOND	3.00%	05/15/2045	12/05/2017	1,220,000.00	1,277,854.69	1,277,854.69	1,281,238.28	3,383.59	0.00
912810RM2	US TREASURY BOND	3.00%	05/15/2045	12/28/2017	1,010,000.00	1,058,156.93	1,058,156.93	1,060,697.26	2,540.33	0.00
Totals for Cusip					**34,740,000.00**	**35,019,998.73**	**34,653,899.41**	**36,483,785.07**	**1,829,885.66**	**0.00**
912810RN0	US TREASURY BOND	2.88%	08/15/2045	08/14/2017	930,000.00	945,275.06	945,275.06	953,758.60	8,483.54	0.00

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Totals for Cusip					**930,000.00**	**945,275.06**	**945,275.06**	**953,758.60**	**8,483.54**	**0.00**
912810RY6	US TREASURY BOND	2.75%	08/15/2047	12/20/2017	300,000.00	293,800.78	293,800.78	300,375.00	6,574.22	0.00
Totals for Cusip					**300,000.00**	**293,800.78**	**293,800.78**	**300,375.00**	**6,574.22**	**0.00**
9128283F5	US TREASURY NOTE	2.25%	11/15/2027	12/07/2017	7,135,000.00	7,073,683.59	7,073,683.59	7,034,385.37	0.00	(39,298.22)
9128283F5	US TREASURY NOTE	2.25%	11/15/2027	12/08/2017	1,755,000.00	1,737,450.00	1,737,450.00	1,730,251.76	0.00	(7,198.24)
Totals for Cusip					**8,890,000.00**	**8,811,133.59**	**8,811,133.59**	**8,764,637.13**	**0.00**	**(46,496.46)**
9128283J7	US TREASURY NOTE	2.12%	11/30/2024	11/30/2017	2,330,000.00	2,302,695.31	2,302,695.31	2,299,418.75	0.00	(3,276.56)
9128283J7	US TREASURY NOTE	2.12%	11/30/2024	12/07/2017	5,180,000.00	5,138,317.19	5,138,317.19	5,112,012.50	0.00	(26,304.69)
9128283J7	US TREASURY NOTE	2.12%	11/30/2024	12/13/2017	3,820,000.00	3,782,396.88	3,782,396.88	3,769,862.50	0.00	(12,534.38)
Totals for Cusip					**11,330,000.00**	**11,223,409.38**	**11,223,409.38**	**11,181,293.75**	**0.00**	**(42,115.63)**
9128283L2	US TREASURY NOTE	1.88%	12/15/2020	12/15/2017	665,000.00	663,545.31	663,545.31	663,077.74	0.00	(467.57)
9128283L2	US TREASURY NOTE	1.88%	12/15/2020	12/15/2017	400,000.00	399,040.88	399,040.88	398,843.75	0.00	(197.13)
Totals for Cusip					**1,065,000.00**	**1,062,586.19**	**1,062,586.19**	**1,061,921.49**	**0.00**	**(664.70)**
912828B33	US TREASURY NOTE	1.50%	01/31/2019	02/02/2017	895,000.00	900,175.28	900,175.28	891,713.67	0.00	(8,461.61)
Totals for Cusip					**895,000.00**	**900,175.28**	**900,175.28**	**891,713.67**	**0.00**	**(8,461.61)**
912828F21	US TREASURY NOTE	2.12%	09/30/2021	03/03/2017	1,430,000.00	1,437,189.77	1,437,189.77	1,430,893.75	0.00	(6,296.02)
Totals for Cusip					**1,430,000.00**	**1,437,189.77**	**1,437,189.77**	**1,430,893.75**	**0.00**	**(6,296.02)**
912828L40	US TREASURY NOTE	1.00%	09/15/2018	10/20/2016	355,000.00	355,970.70	354,251.31	353,280.47	0.00	(970.84)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2016 Through 12/31/2017

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**355,000.00**	**355,970.70**	**354,251.31**	**353,280.47**	**0.00**	**(970.84)**
912828M80	US TREASURY NOTE	2.00%	11/30/2022	12/04/2017	1,035,000.00	1,027,924.80	1,027,924.80	1,025,579.89	0.00	(2,344.91)
912828M80	US TREASURY NOTE	2.00%	11/30/2022	12/04/2017	4,520,000.00	4,489,515.22	4,489,515.22	4,478,860.95	0.00	(10,654.27)
912828M80	US TREASURY NOTE	2.00%	11/30/2022	12/04/2017	1,980,000.00	1,967,315.63	1,967,315.63	1,961,978.91	0.00	(5,336.72)
Totals for Cusip					**7,535,000.00**	**7,484,755.65**	**7,484,755.65**	**7,466,419.75**	**0.00**	**(18,335.90)**
912828N30	US TREASURY NOTE	2.12%	12/31/2022	12/28/2017	7,315,000.00	7,278,425.00	7,278,425.00	7,284,711.36	6,286.36	0.00
Totals for Cusip					**7,315,000.00**	**7,278,425.00**	**7,278,425.00**	**7,284,711.36**	**6,286.36**	**0.00**
912828U99	US TREASURY NOTE	1.25%	12/31/2018	02/02/2017	100,000.00	100,132.81	100,132.81	99,445.31	0.00	(687.50)
Totals for Cusip					**100,000.00**	**100,132.81**	**100,132.81**	**99,445.31**	**0.00**	**(687.50)**
912828X39	US TREASURY NOTE	0.12%	04/15/2022	12/21/2017	2,715,000.00	2,721,552.08	2,721,552.08	2,734,431.85	12,879.77	0.00
912828X39	US TREASURY NOTE	0.12%	04/15/2022	12/21/2017	2,750,000.00	2,756,636.54	2,756,636.54	2,769,682.35	13,045.81	0.00
Totals for Cusip					**5,465,000.00**	**5,478,188.62**	**5,478,188.62**	**5,504,114.20**	**25,925.58**	**0.00**
912828XG0	US TREASURY NOTE	2.12%	06/30/2022	11/22/2017	12,145,000.00	12,188,503.39	12,188,503.39	12,122,702.51	0.00	(65,800.88)
Totals for Cusip					**12,145,000.00**	**12,188,503.39**	**12,188,503.39**	**12,122,702.51**	**0.00**	**(65,800.88)**
9128337F1	US TREASURY STRIP	0.00%	02/15/2037	12/24/2015	10,190,000.00	5,487,824.50	5,514,715.91	6,065,792.54	551,076.63	0.00
Totals for Cusip					**10,190,000.00**	**5,487,824.50**	**5,514,715.91**	**6,065,792.54**	**551,076.63**	**0.00**
912833RY8	US TREASURY STRIP	0.00%	02/15/2028	02/03/2015	13,720,000.00	10,353,935.20	10,149,740.44	10,628,475.42	478,734.98	0.00
Totals for Cusip					**13,720,000.00**	**10,353,935.20**	**10,149,740.44**	**10,628,475.42**	**478,734.98**	**0.00**
912833WQ9	US TREASURY STRIP	0.00%	05/15/2028	02/03/2015	6,865,000.00	5,115,508.38	5,028,516.39	5,287,450.12	258,933.73	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2016 Through 12/31/2017

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**6,865,000.00**	**5,115,508.38**	**5,028,516.39**	**5,287,450.12**	**258,933.73**	**0.00**
912833XN5	US TREASURY STRIP	0.00%	02/15/2029	02/03/2015	6,865,000.00	5,003,649.21	4,904,603.14	5,164,803.46	260,200.32	0.00
Totals for Cusip					**6,865,000.00**	**5,003,649.21**	**4,904,603.14**	**5,164,803.46**	**260,200.32**	**0.00**
912833XS4	US TREASURY STRIP	0.00%	05/15/2029	03/27/2015	14,170,000.00	10,158,189.60	10,053,572.49	10,596,484.28	542,911.79	0.00
Totals for Cusip					**14,170,000.00**	**10,158,189.60**	**10,053,572.49**	**10,596,484.28**	**542,911.79**	**0.00**
Totals for US Govt Bonds					**211,580,000.00**	**199,989,205.61**	**195,225,417.40**	**202,146,443.36**	**7,110,855.50**	**(189,829.54)**
Totals for 8217 EBIA (PRU WCT)					2,374,776,901	2,384,982,104	2,408,377,130	2,436,871,878	36,667,806	(8,173,058)
				Add cash due from broker		1,255,320		1,255,320		
				Total		2,386,237,424		2,438,127,198		

Prudential

Appendix V

9032-MORISA

Schedule of Assets Held for Investment Purposes at End of Plan Year

MORTGAGES							
Loan #	**Name**	**Interest Rate**	**Maturity Date**	**12/31/2016 Current Market**	**12/31/2017 Current Market**	**Unrealized Market Value Gain**	**Unrealized Market Value Loss**
6102253	Lowes Home Improvement	7.30%	12/15/2018	1,467,920	739,790	-	728,129
6104923	The Walk	7.65%	12/15/2024	9,650,032	9,315,980	-	334,052
6106765	The Walk (Supplemental)	7.23%	12/15/2024	3,116,863	3,013,864	-	102,999
6108202	11204 Norwalk Blvd.	7.25%	10/5/2019	13,556,759	12,743,275	-	813,484
6102318	82 Blue, LLP	7.28%	11/15/2017	421,995			
	Total Mortgages			$ 28,213,569	$ 25,812,909	$ -	$ 1,978,664
	Cash and Cash Equivalents			1,292,674	931,384		
	Other Net Assets			(967,820)	(647,212)		
	GRAND TOTAL			**$ 28,538,423**	**$ 26,097,082**	**$ -**	**$ 1,978,664**

Prudential

Appendix VI

WCT - WCOT
Schedule of Assets Held for Investment Purposes at End of Plan Year

	NAME	Prior Market/Cost (Acquisition Cost)	12/31/2017 Current Market	Market Value Gain	Market Value Loss
165301	City Base Landing	-	-	-	-
194001	Dulles Corner II	6,200,000	6,230,000	30,000	-
412601	Harborview Point	-	-	-	-
173401	Florin Associates LLC	-	-	-	-
455701	Penn 95	33,971,789	35,800,000	1,828,211	-
459001	Bridgepoint Northlake	52,500,000	50,600,000	-	(1,900,000)
Total Real Estate Owned		$ 92,671,789	$ 92,630,000	$ 1,858,211	$ (1,900,000)
106200-106217	Extra Space Storage	56,088,877	65,708,681	9,619,804	-
114901	Acorn Park	58,930,481	58,941,104	10,622	-
170201	ESS WCOT LLC	118,573,671	123,203,979	4,630,308	-
173301	5900 Wilshire	67,715,995	69,762,275	2,046,281	-
191601	PK3 Holdings LLC	113,890,368	123,770,409	9,880,041	-
196701	Extra Space West II	58,063,475	64,336,932	6,273,457	-
403201	Thompson & Benjamin	-	-	-	-
400401	1100 Broadway	-	-	-	-
420601	Horizon Center II	-	-	-	-
420801	WCOT Glenbrook Common	14,480	-	-	(14,480)
154701	Morris Corp Center V	2,292,207	2,926,240	634,033	-
410702	Dulles View Office	-	301,126	301,126	-
165101	Georgia -Pacific Site	33,839,195	44,324,712	10,485,517	-
165102	Georgia -Pacific Site 2	11,468,167	8,146,765	-	(3,321,402)
155502	Riverview Valley Forge	32,528,605	41,987,122	9,458,517	-
184202	Alexan Vaught Ranch	-	668,042	668,042	-
410802	3900 San Clemente JV	-	32,030	32,030	-
422302	Horizon Corporate center	-	-	-	-
424202	WCOT Hill Country JV LLC	21,964,799	21,955,725	-	(9,074)
420702	Sanatoga Springs - JV	17,971,301	11,341,301	-	(6,630,000)
425103	Mcbee Condo	-	-	-	-
405102	520 North Central	-	-	-	-
451301	The Vintage on Selby - Retail	(405)	66,868	67,273	-
451302	The Vintage on Selby - Residential	405	10,665	10,260	-
457001	Broadstone North Park	13,774,745	18,787,532	5,012,787	-

WCT - WCOT
Schedule of Assets Held for Investment Purposes at End of Plan Year

	NAME	Prior Market/Cost (Acquisition Cost)	12/31/2017 Current Market	Market Value Gain	Market Value Loss
457301	Courts at Manassas	12,492,134	12,391,771	-	(100,362)
459201	Modera on the Hudson	36,036,059	48,220,584	12,184,525	-
455501	Falls Church	18,450,000	29,867,359	11,417,359	-
Total Real Estate Partnerships		$ 674,094,558	$ 746,751,223	$ 82,731,983	$ (10,075,318)
172901	247 W. 46th Street	867,206	760,950	-	(106,256)
Total Forward Contracts With Conditions Waived		$ 867,206	$ 760,950	$ -	$ (106,256)
Cash and Cash Equivalents		$ 17,082,153	$ 10,484,565		
Other Net Assets		$ 805,040	$ 566,488		
	GRAND TOTAL	$ 785,520,746	$ 851,193,226	$ 84,590,194	$ (12,081,574)

Appendix VII

Western Conference of Teamsters Pension Plan
Form - 5500 Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2017
EIN 91-6145047
Plan Number 001

Analytic

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value Asset type	Shares/Par (c)	Price	Cost (d)	Current Value (e)
	EB TEMP INV FD	CCT	10,015,312.580	1.0000	10,015,312.58	10,015,312.58
	AT&T INC	EQUITY	396,202.000	38.8800	14,327,821.94	15,404,333.76
	ALTRIA GROUP INC	EQUITY	401,970.000	71.4100	22,771,661.14	28,704,677.70
	AMERICAN ELECTRIC POWER CO INC	EQUITY	375,409.000	73.5700	26,260,133.09	27,618,840.13
	AMERICAN FINANCIAL GROUP INC/O	EQUITY	9,052.000	108.5400	863,624.28	982,504.08
	AMERICAN HOMES 4 RENT	EQUITY	63,492.000	21.8400	1,378,069.84	1,386,665.28
	AMERICAN NATIONAL INSURANCE CO	EQUITY	7,715.000	128.2500	791,111.92	989,448.75
	AMERISOURCEBERGEN CORP	EQUITY	111,593.000	91.8200	9,964,592.00	10,246,469.26
	ANTERO RESOURCES CORP	EQUITY	224,169.000	19.0000	4,574,788.63	4,259,211.00
	APPLE HOSPITALITY REIT INC	EQUITY	384,994.000	19.6100	7,368,513.70	7,549,732.34
	ARAMARK	EQUITY	303,277.000	42.7400	9,734,007.04	12,962,058.98
	ASSURANT INC	EQUITY	5,247.000	100.8400	518,947.84	529,107.48
	AVERY DENNISON CORP	EQUITY	43,231.000	114.8600	4,937,999.50	4,965,512.66
	BOK FINANCIAL CORP	EQUITY	47,184.000	92.3200	3,036,229.65	4,356,026.88
	BWX TECHNOLOGIES INC	EQUITY	14,791.000	60.4900	861,937.77	894,707.59
	BAKER HUGHES A GE CO	EQUITY	122,810.000	31.6400	4,376,970.35	3,885,708.40
	BAXTER INTERNATIONAL INC	EQUITY	452,058.000	64.6400	22,439,924.41	29,221,029.12
	BERRY GLOBAL GROUP INC	EQUITY	50,684.000	58.6700	2,856,408.78	2,973,630.28
	BEST BUY CO INC	EQUITY	116,684.000	68.4700	6,704,012.07	7,989,353.48
	BIO-RAD LABORATORIES INC	EQUITY	38,068.000	238.6700	8,254,782.21	9,085,689.56
	BLACK KNIGHT INC	EQUITY	32,845.000	44.1500	1,484,116.79	1,450,106.75
	H&R BLOCK INC	EQUITY	111,766.000	26.2200	3,080,829.88	2,930,504.52
	BLUE BUFFALO PET PRODUCTS INC	EQUITY	38,780.000	32.7900	941,877.93	1,271,596.20
	BOEING CO/THE	EQUITY	11,048.000	294.9100	2,638,096.68	3,258,165.68
	BOOZ ALLEN HAMILTON HOLDING CO	EQUITY	214,629.000	38.1300	5,512,329.54	8,183,803.77
	CBOE GLOBAL MARKETS INC	EQUITY	233,410.000	124.5900	17,103,285.79	29,080,551.90
	CIGNA CORP	EQUITY	17,865.000	203.0900	2,727,683.95	3,628,202.85
	CME GROUP INC	EQUITY	129,392.000	146.0500	15,291,068.17	18,897,701.60
	CMS ENERGY CORP	EQUITY	110,030.000	47.3000	5,441,252.18	5,204,419.00
	CABLE ONE INC	EQUITY	3,735.000	703.3500	2,594,448.13	2,627,012.25
	CENTERPOINT ENERGY INC	EQUITY	306,782.000	28.3600	8,917,241.12	8,700,337.52
	CHIMERA INVESTMENT CORP	EQUITY	95,618.000	18.4800	1,357,211.68	1,767,020.64
	CLOROX CO/THE	EQUITY	59,101.000	148.7400	7,898,568.83	8,790,682.74
	COCA-COLA CO/THE	EQUITY	206,730.000	45.8800	8,997,163.78	9,484,772.40
	COLGATE-PALMOLIVE CO	EQUITY	241,948.000	75.4500	17,087,568.26	18,254,976.60
	COLUMBIA PROPERTY TRUST INC	EQUITY	59,394.000	22.9500	1,261,152.59	1,363,092.30
	COSTCO WHOLESALE CORP	EQUITY	153,857.000	186.1200	23,302,760.96	28,635,864.84
	DST SYSTEMS INC	EQUITY	758.000	62.0700	40,661.35	47,049.06
	DTE ENERGY CO	EQUITY	9,945.000	109.4600	1,069,510.16	1,088,579.70
	DS HEALTHCARE GROUP INC	EQUITY	95.000	0.0000	62.70	0.00
	DARDEN RESTAURANTS INC	EQUITY	213,359.000	96.0200	15,109,155.50	20,486,731.18
	DELL TECHNOLOGIES INC CLASS V	EQUITY	288,134.000	81.2800	19,374,175.82	23,419,531.52
	WALT DISNEY CO/THE	EQUITY	30,001.000	107.5100	3,230,463.19	3,225,407.51
	DR PEPPER SNAPPLE GROUP INC	EQUITY	216,132.000	97.0600	14,964,018.74	20,977,771.92
	EDISON INTERNATIONAL	EQUITY	66,436.000	63.2400	5,361,568.16	4,201,412.64
	ELECTRONIC ARTS INC	EQUITY	12,549.000	105.0600	1,484,358.47	1,318,397.94
	ERIE INDEMNITY CO	EQUITY	3,588.000	121.8400	343,504.25	437,161.92
	EVERSOURCE ENERGY	EQUITY	45,962.000	63.1800	2,992,369.91	2,903,879.16
	EXELON CORP	EQUITY	681,073.000	39.4100	24,247,344.53	26,841,086.93
	EXPEDITORS INTERNATIONAL OF WA	EQUITY	115,654.000	64.6900	6,471,466.75	7,481,657.26
	EXXON MOBIL CORP	EQUITY	127,650.000	83.6400	10,557,135.37	10,676,646.00
	FNF GROUP	EQUITY	30,264.000	39.2400	1,049,538.74	1,187,559.36
	FLOWERS FOODS INC	EQUITY	295,413.000	19.3100	6,500,171.76	5,704,425.03
	GRANITE POINT MORTGAGE TRUST I	EQUITY	1.000	17.7400	18.62	17.74
	HARRIS CORP	EQUITY	7,142.000	141.6500	993,223.26	1,011,664.30
	HAWAIIAN ELECTRIC INDUSTRIES I	EQUITY	208,912.000	36.1500	6,282,231.19	7,552,168.80
	HERSHEY CO/THE	EQUITY	125,201.000	113.5100	11,515,746.14	14,211,565.51
	HILTON GRAND VACATIONS INC	EQUITY	127,895.000	41.9500	4,799,713.28	5,365,195.25
	HUMANA INC	EQUITY	96,623.000	248.0700	23,372,120.17	23,969,267.61
	IDEXX LABORATORIES INC	EQUITY	61,459.000	156.3800	9,385,602.41	9,610,958.42
	INTERCONTINENTAL EXCHANGE INC	EQUITY	130,966.000	70.5600	7,903,383.16	9,240,960.96
	JOHNSON & JOHNSON	EQUITY	67,832.000	139.7200	6,753,492.63	9,477,487.04
	KIMBERLY-CLARK CORP	EQUITY	184,702.000	120.6600	21,981,865.37	22,286,143.32
	LPL FINANCIAL HOLDINGS INC	EQUITY	58,980.000	57.1400	2,839,489.64	3,370,117.20
	LABORATORY CORP OF AMERICA HOL	EQUITY	42,146.000	159.5100	5,814,021.52	6,722,708.46
	LAMB WESTON HOLDINGS INC	EQUITY	128,101.000	56.4500	5,597,446.33	7,231,301.45

Western Conference of Teamsters Pension Plan
Form - 5500 Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2017
EIN 91-6145047
Plan Number 001

Analytic

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value Asset type	Shares/Par (c)	Price	Cost (d)	Current Value (e)
	EB TEMP INV FD	CCT	10,015,312.580	1.0000	10,015,312.58	10,015,312.58
	ELI LILLY & CO	EQUITY	42,665.000	84.4600	3,596,194.44	3,603,485.90
	LIONS GATE ENTERTAINMENT CORP	EQUITY	5,038.000	31.7400	150,146.28	159,906.12
	LIVE NATION ENTERTAINMENT INC	EQUITY	241,761.000	42.5700	10,422,537.04	10,291,765.77
	LOCKHEED MARTIN CORP	EQUITY	29,623.000	321.0500	6,557,225.26	9,510,464.15
	MFA FINANCIAL INC	EQUITY	954,593.000	7.9200	7,888,407.95	7,560,376.56
	MCCORMICK & CO INC/MD	EQUITY	56,195.000	101.9100	5,060,423.07	5,726,832.45
	MCDONALD'S CORP	EQUITY	163,611.000	172.1200	22,114,974.17	28,160,725.32
	MERCK & CO INC	EQUITY	430,970.000	56.2700	26,543,590.23	24,250,681.90
	MORNINGSTAR INC	EQUITY	12,381.000	96.9700	952,673.74	1,200,585.57
	NVR INC	EQUITY	2,915.000	3,508.2200	9,107,006.13	10,226,461.30
	NEXTERA ENERGY INC	EQUITY	126,101.000	156.1900	19,097,490.12	19,695,715.19
	PG&E CORP	EQUITY	235,205.000	44.8300	15,120,695.21	10,544,240.15
	PPL CORP	EQUITY	813,475.000	30.9500	30,693,075.97	25,177,051.25
	PARK HOTELS & RESORTS INC	EQUITY	70,017.000	28.7500	1,883,652.56	2,012,988.75
	PAYPAL HOLDINGS INC	EQUITY	70,180.000	73.6200	5,243,991.75	5,166,651.60
	PEPSICO INC	EQUITY	242,264.000	119.9200	22,900,562.15	29,052,298.88
	PHILIP MORRIS INTERNATIONAL IN	EQUITY	228,127.000	105.6500	23,297,188.48	24,101,617.55
	PINNACLE WEST CAPITAL CORP	EQUITY	52,654.000	85.1800	3,375,339.31	4,485,067.72
	PROASSURANCE CORP	EQUITY	102,474.000	57.1500	5,040,503.90	5,856,389.10
	PROCTER & GAMBLE CO/THE	EQUITY	301,145.000	91.8800	26,924,207.84	27,669,202.60
	PROGRESSIVE CORP/THE	EQUITY	527,664.000	56.3200	24,288,753.64	29,718,036.48
	PROLOGIS INC	EQUITY	102,047.000	64.5100	6,795,345.16	6,583,051.97
	RAYONIER INC	EQUITY	7,902.000	31.6300	223,488.49	249,940.26
	REPUBLIC SERVICES INC	EQUITY	14,043.000	67.6100	719,493.11	949,447.23
	S&P GLOBAL INC	EQUITY	51,830.000	169.4000	6,710,013.97	8,780,002.00
	SBA COMMUNICATIONS CORP	EQUITY	62,696.000	163.3600	10,390,288.78	10,242,018.56
	SOUTHWEST AIRLINES CO	EQUITY	85,231.000	65.4500	4,694,848.02	5,578,368.95
	SPROUTS FARMERS MARKET INC	EQUITY	35,748.000	24.3500	728,594.93	870,463.80
	SQUARE INC	EQUITY	66,865.000	34.6700	916,635.00	2,318,209.55
	SYSCO CORP	EQUITY	389,767.000	60.7300	17,636,319.60	23,670,549.91
	TWO HARBORS INVESTMENT CORP	EQUITY	312,377.000	16.2600	6,212,141.85	5,079,250.02
	TYSON FOODS INC	EQUITY	263,368.000	81.0700	20,328,702.00	21,351,243.76
	UGI CORP	EQUITY	58,152.000	46.9500	2,811,679.65	2,730,236.40
	US BANCORP	EQUITY	149,695.000	53.5800	7,427,110.20	8,020,658.10
	ULTA BEAUTY INC	EQUITY	49,778.000	223.6600	14,339,006.27	11,133,347.48
	UNITED DEVELOPMENT FUNDING IV	EQUITY	6,017.000	3.3500	0.60	20,156.95
	UNITED PARCEL SERVICE INC	EQUITY	83,674.000	119.1500	8,913,287.03	9,969,757.10
	US FOODS HOLDING CORP	EQUITY	421,227.000	31.9300	11,419,685.76	13,449,778.11
	UNUM GROUP	EQUITY	49,913.000	54.8900	2,568,432.14	2,739,724.57
	VARIAN MEDICAL SYSTEMS INC	EQUITY	21,601.000	111.1500	2,206,329.33	2,400,951.15
	VECTREN CORP	EQUITY	22,119.000	65.0200	1,477,022.70	1,438,177.38
	VERIZON COMMUNICATIONS INC	EQUITY	203,521.000	52.9300	9,948,218.71	10,772,366.53
	VISTEON CORP	EQUITY	11,312.000	125.1400	1,327,242.04	1,415,583.68
	VISTRA ENERGY CORP	EQUITY	416,645.000	18.3200	7,265,574.86	7,632,936.40
	WAL-MART STORES INC	EQUITY	330.000	98.7500	23,135.53	32,587.50
	WASTE MANAGEMENT INC	EQUITY	340,745.000	86.3000	20,578,510.55	29,406,293.50
	XCEL ENERGY INC	EQUITY	201,006.000	48.1100	8,487,750.52	9,670,398.66
	YUM CHINA HOLDINGS INC	EQUITY	122,280.000	40.0200	4,947,214.33	4,893,645.60
	AMDOCS LTD	EQUITY	274,441.000	65.4800	12,203,852.18	17,970,396.68
	ARCH CAPITAL GROUP LTD	EQUITY	130,799.000	90.7700	7,668,947.59	11,872,625.23
	ASSURED GUARANTY LTD	EQUITY	11,229.000	33.8700	457,367.28	380,326.23
	ATLASSIAN CORP PLC	EQUITY	7,756.000	45.5200	285,437.64	353,053.12
	AXIS CAPITAL HOLDINGS LTD	EQUITY	137,383.000	50.2600	7,643,552.09	6,904,869.58
	BUNGE LTD	EQUITY	100,285.000	67.0800	7,015,734.03	6,727,117.80
	EVEREST RE GROUP LTD	EQUITY	40,476.000	221.2600	6,899,244.38	8,955,719.76
	RENAISSANCERE HOLDINGS LTD	EQUITY	72,911.000	125.5900	8,904,822.55	9,156,892.49
	VALIDUS HOLDINGS LTD	EQUITY	7,588.000	46.9200	359,821.24	356,028.96
	WHITE MOUNTAINS INSURANCE GROU	EQUITY	2,494.000	851.2800	2,164,450.49	2,123,092.32
	LYONDELLBASELL INDUSTRIES NV	EQUITY	83,816.000	110.3200	8,954,604.54	9,246,581.12
	MYLAN NV	EQUITY	219,015.000	42.3100	8,122,118.28	9,266,524.65
				Analytic Total	1,027,742,026.78	1,156,478,601.51

Appendix VIII

Western Conference of Teamsters Pension Plan
Form - 5500 Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2017
EIN 91-6145047
Plan Number 001

BlackRock Asset Management

(a) Identity of issue, borrower, lessor or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par or maturity value: Security description	(c)	Shares/Par	Price	(d) Cost	(e) Current Value
BANK TOKYO-MITSUBISHI C/D	CASH & CASH EQUIVALENTS	1.700% 01/25/2018 DD 01/25/17	3,000,000.000	100.0000	3,000,000.00	3,000,000.00
CASH	CASH & CASH EQUIVALENTS		0.000	1.0000	-178,060.75	-178,060.75
CASH - BROKER	CASH & CASH EQUIVALENTS		0.000	1.0000	98,538.03	98,538.03
EB TEMP INV FD	CCT	1.147% 12/31/2049 DD 11/01/01	3,393,212.020	1.0000	3,393,212.02	3,393,212.02
NON-BASE CURRENCY	CASH & CASH EQUIVALENTS		0.000	1.0000	31,612,470.61	31,946,521.60
NON-BASE CURRENCY	CASH & CASH EQUIVALENTS		0.000	1.0000	31,486,678.01	31,409,815.17
NON-BASE CURRENCY - BROKER	CASH & CASH EQUIVALENTS		0.000	1.0000	-44,890.83	-45,267.36
NON-BASE CURRENCY - BROKER	CASH & CASH EQUIVALENTS		0.000	1.0000	-0.03	-0.03
ABBOTT LABORATORIES	FIXED INCOME SECURITIES	0.000% 01/15/2030 DD 02/15/00	2,635,000.000	69.8560	1,379,774.01	1,840,705.60
ABBOTT LABORATORIES	FIXED INCOME SECURITIES	0.000% 05/15/2030 DD 05/05/00	1,515,000.000	68.9450	783,861.00	1,044,516.75
ABBOTT LABORATORIES	FIXED INCOME SECURITIES	0.000% 11/30/2056 DD 05/17/07	340,000.000	0.0000	340,000.00	0.03
ABBVIE INC	FIXED INCOME SECURITIES	0.000% 12/28/2049 DD 12/21/07	2,475,000.000	0.0000	2,473,168.50	0.25
ABBVIE INC	FIXED INCOME SECURITIES	1.125% 06/30/2021 DD 06/30/16	22,190,000.000	96.8440	21,589,454.84	21,489,683.60
ABBVIE INC	FIXED INCOME SECURITIES	1.125% 07/31/2021 DD 07/31/16	17,365,000.000	96.7030	16,941,081.90	16,792,475.95
AEP TEXAS INC 144A	FIXED INCOME SECURITIES	1.375% 05/31/2021 DD 05/31/16	8,090,000.000	97.7500	8,007,531.67	7,907,975.00
AETNA INC	FIXED INCOME SECURITIES	1.400% 07/20/2018 DD 07/21/16	305,000.000	99.3340	304,737.70	302,968.70
AETNA INC	FIXED INCOME SECURITIES	1.500% 02/06/2019 DD 01/12/16	931,000.000	99.5480	928,663.19	926,791.88
AETNA INC	FIXED INCOME SECURITIES	1.500% 10/31/2019 DD 10/31/14	7,450,000.000	99.3130	7,408,932.90	7,398,818.50
AETNA INC	FIXED INCOME SECURITIES	1.560% 05/15/2020 DD 05/11/16	216,056.540	99.9420	216,018.75	215,931.23
AETNA INC	FIXED INCOME SECURITIES	1.700% 03/01/2018 DD 03/02/15	1,455,000.000	99.9900	1,454,621.70	1,454,854.50
AIR LEASE CORP	FIXED INCOME SECURITIES	1.700% 03/05/2018 DD 03/05/15	101,000.000	99.9700	101,066.66	100,969.70
AIR LIQUIDE FINANCE SA 144A	FIXED INCOME SECURITIES	1.700% 07/19/2019 DD 07/21/16	320,000.000	97.1600	310,236.80	310,912.00
ALABAMA POWER CO	FIXED INCOME SECURITIES	1.750% 09/27/2019 DD 09/27/16	370,000.000	98.0950	364,734.90	362,951.50
ALABAMA POWER CO	FIXED INCOME SECURITIES	1.750% 09/27/2021 DD 09/27/16	240,000.000	96.9770	232,941.60	232,744.80
ALIBABA GROUP HOLDING LTD	FIXED INCOME SECURITIES	1.750% 11/15/2020 DD 11/15/17	329,000.000	99.4260	327,237.90	327,111.54
ALLERGAN FUNDING SCS	FIXED INCOME SECURITIES	1.750% 11/30/2019 DD 11/30/17	25,000.000	99.7500	24,926.08	24,937.50
ALLERGAN FUNDING SCS	FIXED INCOME SECURITIES	1.770% 08/15/2020 DD 08/18/15	1,520,000.000	99.9430	1,519,979.94	1,519,133.60
ALLERGAN FUNDING SCS	FIXED INCOME SECURITIES	1.800% 02/05/2018 DD 02/05/15	1,220,000.000	99.9900	1,216,388.80	1,219,878.00
ALLERGAN FUNDING SCS	FIXED INCOME SECURITIES	1.820% 10/15/2021 DD 07/18/17	1,295,000.000	99.2540	1,294,905.21	1,285,339.30
ALLERGAN FUNDING SCS	FIXED INCOME SECURITIES	1.850% 09/18/2019 DD 09/18/17	600,000.000	99.3850	599,988.00	596,310.00
ALLERGAN SALES LLC 144A	FIXED INCOME SECURITIES	1.870% 10/15/2021 DD 10/26/16	300,000.000	99.3990	299,994.06	298,197.00
ALLY FINANCIAL INC	FIXED INCOME SECURITIES	1.875% 01/05/2018 DD 12/05/14	330,000.000	99.9980	332,148.30	329,993.40
ALTRIA GROUP INC	FIXED INCOME SECURITIES	1.875% 02/13/2018 DD 02/13/15	137,000.000	99.9850	136,805.46	136,979.45
AMAZON.COM INC	FIXED INCOME SECURITIES	1.875% 12/15/2020 DD 12/15/17	14,675,000.000	99.7110	14,647,484.38	14,632,589.25
AMAZON.COM INC 144A	FIXED INCOME SECURITIES	1.875% 12/31/2019 DD 12/31/17	7,895,000.000	99.9690	7,888,072.85	7,892,552.55
AMERICAN AIRLINES 2015-1 CLASS	FIXED INCOME SECURITIES	1.900% 05/04/2020 DD 05/04/17	475,000.000	99.0150	474,767.25	470,321.25
AMERICAN EXPRESS CREDIT AC 6 A	FIXED INCOME SECURITIES	1.900% 09/23/2019 DD 09/23/16	375,000.000	99.0950	374,696.25	371,606.25
AMERICAN INTERNATIONAL GROUP I	FIXED INCOME SECURITIES	1.920% 04/07/2022 DD 04/11/17	2,110,000.000	99.3760	2,115,633.70	2,096,833.60
AMGEN INC	FIXED INCOME SECURITIES	1.950% 05/12/2018 DD 05/12/15	260,000.000	100.0080	260,364.00	260,020.80
AMGEN INC	FIXED INCOME SECURITIES	1.950% 09/19/2021 DD 09/19/16	510,000.000	97.2430	494,694.90	495,939.30
AMGEN INC	FIXED INCOME SECURITIES	2.000% 01/01/2033 DD 01/01/18	1,100,000.000	97.3910	1,072,328.13	1,071,301.00
AMGEN INC	FIXED INCOME SECURITIES	2.000% 01/11/2018 DD 01/11/13	338,000.000	100.0020	340,448.04	338,006.76
ANADARKO PETROLEUM CORP	FIXED INCOME SECURITIES	2.000% 03/30/2020 DD 03/03/17	178,000.000	99.3550	177,098.00	176,851.90
ANALOG DEVICES INC	FIXED INCOME SECURITIES	2.000% 05/31/2024 DD 05/31/17	22,325,000.000	98.1330	22,094,881.46	21,908,192.25
ANALOG DEVICES INC	FIXED INCOME SECURITIES	2.000% 06/30/2024 DD 06/30/17	3,285,000.000	98.0860	3,258,950.91	3,222,125.10
ANALOG DEVICES INC	FIXED INCOME SECURITIES	2.000% 09/30/2020 DD 09/30/13	2,255,000.000	100.1370	2,313,489.06	2,258,089.35
ANDEAVOR LOGISTICS LP	FIXED INCOME SECURITIES	2.000% 11/15/2026 DD 11/15/16	7,009,000.000	96.7770	6,694,180.90	6,783,099.93
ANDEAVOR LOGISTICS LP / TESORO	FIXED INCOME SECURITIES	2.000% 11/30/2022 DD 11/30/15	19,055,000.000	99.0900	18,925,347.44	18,881,599.50
ANDEAVOR LOGISTICS LP / TESORO	FIXED INCOME SECURITIES	2.000% 12/31/2021 DD 12/31/16	3,805,000.000	99.4920	3,802,684.50	3,785,670.60
ANDEAVOR LOGISTICS LP / TESORO	FIXED INCOME SECURITIES	2.040% 05/15/2023 DD 10/30/17	1,789,000.000	99.5180	1,788,730.40	1,780,377.02
ANHEUSER-BUSCH INBEV FINANCE I	FIXED INCOME SECURITIES	2.050% 12/07/2018 DD 12/07/15	423,000.000	99.8950	424,903.50	422,555.85
ANHEUSER-BUSCH INBEV FINANCE I	FIXED INCOME SECURITIES	2.080% 10/15/2020 DD 10/13/17	195,000.000	99.1850	194,970.75	193,410.75
ANTHEM INC	FIXED INCOME SECURITIES	2.100% 07/26/2021 DD 07/25/16	260,000.000	98.3260	259,755.60	255,647.60
ANTHEM INC	FIXED INCOME SECURITIES	2.100% 12/15/2019 DD 12/12/17	70,000.000	99.9190	70,000.00	69,943.30
ANTHEM INC	FIXED INCOME SECURITIES	2.125% 03/02/2020 DD 03/06/17	180,000.000	99.7000	180,504.00	179,460.00
ANTHEM INC	FIXED INCOME SECURITIES	2.125% 03/31/2024 DD 03/31/17	850,000.000	98.9810	855,027.46	841,338.50
AON PLC	FIXED INCOME SECURITIES	2.125% 05/01/2020 DD 05/01/15	23,000.000	99.4680	22,677.19	22,877.64
AON PLC	FIXED INCOME SECURITIES	2.125% 05/11/2020 DD 05/11/15	195,000.000	99.7920	194,586.60	194,594.40
AON PLC	FIXED INCOME SECURITIES	2.125% 05/22/2020 DD 05/22/17	330,000.000	99.4100	329,409.30	328,053.00
AON PLC	FIXED INCOME SECURITIES	2.125% 07/31/2024 DD 07/31/17	6,170,000.000	98.8130	6,134,162.03	6,096,762.10
APACHE CORP	FIXED INCOME SECURITIES	2.125% 09/30/2024 DD 09/30/17	12,105,000.000	98.7420	12,019,455.03	11,952,719.10
APACHE CORP	FIXED INCOME SECURITIES	2.125% 11/30/2024 DD 11/30/17	4,045,000.000	98.6880	3,989,988.36	3,991,929.60
APACHE CORP	FIXED INCOME SECURITIES	2.125% 12/31/2021 DD 12/31/14	4,325,000.000	100.0200	4,446,207.71	4,325,865.00
APPLE INC	FIXED INCOME SECURITIES	2.125% 12/31/2022 DD 12/31/15	3,315,000.000	99.5860	3,301,020.80	3,301,275.90
APPLE INC	FIXED INCOME SECURITIES	2.150% 04/29/2021 DD 04/29/16	252,000.000	99.1110	251,846.28	249,759.72
APPLE INC	FIXED INCOME SECURITIES	2.150% 06/15/2019 DD 12/15/16	35,000.000	99.6110	34,987.05	34,863.85
APPLE INC	FIXED INCOME SECURITIES	2.150% 08/20/2018 DD 08/20/15	206,000.000	100.1170	209,015.84	206,241.02
APPLE INC	FIXED INCOME SECURITIES	2.150% 10/26/2020 DD 10/26/17	210,000.000	99.3540	209,878.20	208,643.40
APPLE INC	FIXED INCOME SECURITIES	2.200% 05/01/2020 DD 05/02/17	110,000.000	99.9120	109,879.00	109,903.20
APPLE INC	FIXED INCOME SECURITIES	2.200% 05/11/2020 DD 05/11/17	170,000.000	99.4470	170,452.20	169,059.90
APPLIED MATERIALS INC	FIXED INCOME SECURITIES	2.200% 05/26/2020 DD 05/26/17	250,000.000	99.3020	249,770.00	248,255.00
APPLIED MATERIALS INC	FIXED INCOME SECURITIES	2.200% 07/21/2021 DD 07/21/16	640,000.000	91.3470	608,212.68	584,620.80
APTIV PLC	FIXED INCOME SECURITIES	2.200% 09/20/2019 DD 09/21/17	80,000.000	99.5380	79,968.80	79,630.40
ASTRAZENECA PLC	FIXED INCOME SECURITIES	2.200% 10/22/2019 DD 10/22/14	695,000.000	99.9060	693,526.60	694,346.70
AT&T INC	FIXED INCOME SECURITIES	2.200% 12/07/2018 DD 06/08/15	220,000.000	100.1150	219,830.60	220,253.00
AT&T INC	FIXED INCOME SECURITIES	2.250% 01/23/2020 DD 01/23/15	314,000.000	99.9330	310,977.37	313,789.62
AT&T INC	FIXED INCOME SECURITIES	2.250% 02/13/2019 DD 02/13/14	555,000.000	99.8690	556,771.00	554,272.95
AT&T INC	FIXED INCOME SECURITIES	2.250% 02/15/2027 DD 02/15/17	270,000.000	98.6880	268,313.27	266,457.60
AT&T INC 144A	FIXED INCOME SECURITIES	2.250% 08/15/2027 DD 08/15/17	8,770,000.000	98.5940	8,696,943.40	8,646,693.80
AUTODESK INC	FIXED INCOME SECURITIES	2.250% 09/01/2021 DD 09/01/16	100,000.000	98.3130	99,972.00	98,313.00
AVNET INC	FIXED INCOME SECURITIES	2.260% 03/15/2023 DD 03/16/15	1,305,000.000	100.1150	1,308,415.43	1,306,500.75

Western Conference of Teamsters Pension Plan
Form - 5500 Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2017
EIN 91-6145047
Plan Number 001

BlackRock Asset Management

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value Security description (c)		Shares/Par	Price	Cost (d)	Current Value (e)
	BANK TOKYO-MITSUBISHI C/D	CASH & CASH EQUIVALENTS	1.700% 01/25/2018 DD 01/25/17	3,000,000.000	100.0000	3,000,000.00	3,000,000.00
	BAE SYSTEMS HOLDINGS INC 144A	FIXED INCOME SECURITIES	2.300% 06/01/2021 DD 05/12/16	40,000.000	97.6100	39,298.40	39,044.00
	BALTIMORE GAS & ELECTRIC CO	FIXED INCOME SECURITIES	2.340% 04/25/2033 DD 09/19/16	100,000.000	98.3730	99,987.56	98,373.00
	BAMLL COMMERCIAL M SCH AL 144A	FIXED INCOME SECURITIES	2.350% 01/15/2027 DD 07/19/16	87,000.000	94.4400	80,912.51	82,162.80
	BANK OF AMERICA CORP	FIXED INCOME SECURITIES	2.350% 01/31/2020 DD 01/31/17	1,140,000.000	99.6990	1,140,061.30	1,136,568.60
	BANK OF AMERICA CORP	FIXED INCOME SECURITIES	2.350% 03/05/2020 DD 03/05/15	1,360,000.000	99.9870	1,358,667.20	1,359,823.20
	BANK OF AMERICA CORP	FIXED INCOME SECURITIES	2.350% 03/12/2018 DD 03/12/15	1,340,000.000	100.0790	1,339,343.40	1,341,058.60
	BANK OF AMERICA CORP	FIXED INCOME SECURITIES	2.375% 01/22/2018 DD 01/22/13	1,000,000.000	100.0200	1,009,940.00	1,000,200.00
	BANK OF AMERICA CORP	FIXED INCOME SECURITIES	2.375% 05/15/2027 DD 05/15/17	4,463,000.000	99.7150	4,492,484.57	4,450,280.45
	BANK OF AMERICA CORP	FIXED INCOME SECURITIES	2.375% 06/12/2022 DD 06/12/17	90,000.000	98.8140	89,713.80	88,932.60
	BANK OF AMERICA CORP	FIXED INCOME SECURITIES	2.375% 07/28/2021 DD 07/28/16	35,000.000	98.6910	34,981.80	34,541.85
	BANK OF AMERICA CORP	FIXED INCOME SECURITIES	2.400% 02/18/2020 DD 02/18/15	260,000.000	99.8830	261,331.20	259,695.80
	BANK OF AMERICA CORP	FIXED INCOME SECURITIES	2.400% 08/08/2026 DD 08/08/16	250,000.000	96.4370	242,014.08	241,092.50
	BANK OF AMERICA CORP	FIXED INCOME SECURITIES	2.400% 08/15/2022 DD 08/10/17	430,000.000	98.2490	429,109.90	422,470.70
	BANK OF AMERICA CORP	FIXED INCOME SECURITIES	2.400% 10/01/2022 DD 09/22/17	140,000.000	98.5130	139,756.40	137,918.20
	BANK OF NEW YORK MELLON CORP/T	FIXED INCOME SECURITIES	2.400% 10/30/2018 DD 10/30/15	200,000.000	99.9030	199,976.00	199,806.00
	BANK OF NEW YORK MELLON CORP/T	FIXED INCOME SECURITIES	2.420% 11/15/2023 DD 05/12/16	1,230,000.000	100.2120	1,229,714.15	1,232,607.60
	BANK OF NEW YORK MELLON CORP/T	FIXED INCOME SECURITIES	2.450% 04/15/2021 DD 04/07/16	10,000.000	99.5470	9,997.60	9,954.70
	BANK OF NEW YORK MELLON CORP/T	FIXED INCOME SECURITIES	2.450% 11/06/2020 DD 11/07/17	530,000.000	99.2480	529,602.50	526,014.40
	BANK OF NEW YORK MELLON CORP/T	FIXED INCOME SECURITIES	2.490% 01/25/2036 DD 11/22/16	710,000.000	99.0030	708,583.27	702,921.30
	BARCLAYS BANK PLC	FIXED INCOME SECURITIES	2.500% 01/01/2033 DD 01/01/18	2,044,000.000	99.8440	2,040,212.04	2,040,811.36
	BARCLAYS PLC	FIXED INCOME SECURITIES	2.500% 01/01/2048 DD 01/01/18	1,100,000.000	96.5040	1,057,632.81	1,061,544.00
	BARCLAYS PLC	FIXED INCOME SECURITIES	2.500% 01/19/2021 DD 01/19/16	100,000.000	100.2960	99,888.00	100,296.00
	BARCLAYS PLC	FIXED INCOME SECURITIES	2.500% 01/24/2019 DD 01/24/14	310,000.000	100.2550	312,861.30	310,790.50
	BARCLAYS PLC	FIXED INCOME SECURITIES	2.500% 02/15/2045 DD 02/15/15	10,000.000	95.3320	8,860.94	9,533.20
	BAT CAPITAL CORP 144A	FIXED INCOME SECURITIES	2.500% 02/15/2046 DD 02/15/16	2,336,200.000	95.1600	2,265,743.10	2,223,127.92
	BAXALTA INC	FIXED INCOME SECURITIES	2.500% 03/01/2030 DD 02/01/15	120,172.583	99.9640	121,505.75	120,129.32
	BBCMS TRUST 2015- SRCH A1 144A	FIXED INCOME SECURITIES	2.500% 03/01/2032 DD 03/01/17	110,249.130	99.9440	109,753.88	110,187.39
	BECTON DICKINSON AND CO	FIXED INCOME SECURITIES	2.500% 03/01/2032 DD 03/01/17	88,125.390	99.9290	87,701.98	88,062.82
	BECTON DICKINSON AND CO	FIXED INCOME SECURITIES	2.500% 03/01/2032 DD 03/01/17	169,066.380	99.9140	168,234.26	168,920.98
	BED BATH & BEYOND INC	FIXED INCOME SECURITIES	2.500% 03/01/2032 DD 03/01/17	177,913.420	99.8930	176,947.41	177,723.05
	BERKSHIRE HATHAWAY INC	FIXED INCOME SECURITIES	2.500% 03/01/2032 DD 03/01/17	138,290.210	99.9730	137,712.19	138,252.87
	BERKSHIRE HATHAWAY INC	FIXED INCOME SECURITIES	2.500% 03/18/2019 DD 03/18/16	75,000.000	99.7570	74,948.25	74,817.75
	BLACK HILLS CORP	FIXED INCOME SECURITIES	2.500% 04/01/2030 DD 04/01/15	124,096.707	100.1930	125,541.25	124,336.21
	BNP PARIBAS SA	FIXED INCOME SECURITIES	2.500% 04/15/2026 DD 04/20/16	120,000.000	96.1320	119,452.80	115,358.40
	BOSTON PROPERTIES LP	FIXED INCOME SECURITIES	2.500% 05/01/2030 DD 04/01/15	136,315.551	99.9360	137,795.83	136,228.31
	BPCE SA 144A	FIXED INCOME SECURITIES	2.500% 05/01/2030 DD 04/01/15	189,273.629	99.9020	193,739.29	189,088.14
	BRANCH BANKING & TRUST CO	FIXED INCOME SECURITIES	2.500% 05/01/2030 DD 04/01/15	61,903.854	100.1930	62,638.96	62,023.33
	BROADCOM CORP / BROADCOM 144A	FIXED INCOME SECURITIES	2.500% 06/01/2031 DD 05/01/16	142,337.293	99.9390	147,424.73	142,250.47
	BROADCOM CORP / BROADCOM 144A	FIXED INCOME SECURITIES	2.500% 06/07/2019 DD 12/07/16	175,000.000	99.8970	174,804.00	174,819.75
	BROADCOM CORP / BROADCOM 144A	FIXED INCOME SECURITIES	2.500% 07/01/2030 DD 07/01/15	50,308.977	99.9200	50,827.79	50,268.73
	BUCKEYE PARTNERS LP	FIXED INCOME SECURITIES	2.500% 07/01/2030 DD 07/01/15	46,459.299	99.9350	46,952.94	46,429.10
	BURLINGTON NORTHERN SANTA FE L	FIXED INCOME SECURITIES	2.500% 07/01/2030 DD 07/01/15	57,099.335	100.1930	57,759.53	57,209.54
	BURLINGTON NORTHERN SANTA FE L	FIXED INCOME SECURITIES	2.500% 07/01/2030 DD 08/01/15	11,009.357	99.8850	11,183.09	10,996.70
	BURLINGTON NORTHERN SANTA FE L	FIXED INCOME SECURITIES	2.500% 07/01/2030 DD 08/01/15	15,755.427	99.9030	16,004.05	15,740.14
	CABELA'S CREDIT CARD MAS 1A A1	FIXED INCOME SECURITIES	2.500% 07/01/2031 DD 07/01/16	173,907.848	99.9390	180,123.69	173,801.76
	CALIFORNIA INSTITUTE OF TECHNO	FIXED INCOME SECURITIES	2.500% 07/01/2031 DD 07/01/16	263,668.596	99.9390	273,092.66	263,507.76
	CAPITAL ONE BANK USA NA	FIXED INCOME SECURITIES	2.500% 08/01/2030 DD 07/01/15	208,835.153	99.9370	212,098.20	208,703.59
	CAPITAL ONE FINANCIAL CORP	FIXED INCOME SECURITIES	2.500% 08/01/2030 DD 07/01/15	97,447.416	100.1930	98,513.24	97,635.49
	CAPITAL ONE NA	FIXED INCOME SECURITIES	2.500% 08/01/2030 DD 07/01/15	125,569.165	100.1930	127,673.42	125,811.51
	CC HOLDINGS GS V LLC / CROWN C	FIXED INCOME SECURITIES	2.500% 08/01/2030 DD 07/01/15	238,772.282	100.1930	242,698.96	239,233.11
	CCO HOLDINGS LLC / CCO HO 144A	FIXED INCOME SECURITIES	2.500% 08/01/2030 DD 08/01/15	155,760.818	99.9360	158,194.57	155,661.13
	CCO HOLDINGS LLC / CCO HO 144A	FIXED INCOME SECURITIES	2.500% 09/01/2023 DD 09/20/16	40,000.000	98.7220	39,858.40	39,488.80
	CCO HOLDINGS LLC / CCO HO 144A	FIXED INCOME SECURITIES	2.500% 09/01/2030 DD 08/01/15	153,364.520	99.9180	155,832.72	153,238.76
	CCP_IRS. P USD-LIBOR-BBA 3M CM	FIXED INCOME SECURITIES	2.500% 09/01/2030 DD 08/01/15	316,806.019	99.9020	321,805.61	316,495.55
	CCP_IRS. P USD-LIBOR-BBA 3M CM	FIXED INCOME SECURITIES	2.500% 09/01/2030 DD 08/01/15	117,272.382	100.1930	119,200.95	117,498.72
	CCP_IRS. P USD-LIBOR-BBA 3M CM	FIXED INCOME SECURITIES	2.500% 09/01/2030 DD 08/01/15	140,426.732	100.1930	142,769.01	140,697.76
	CCP_IRS. R USD FEDL01 1D CME	FIXED INCOME SECURITIES	2.500% 09/20/2026 DD 09/20/16	220,000.000	96.7310	210,284.80	212,808.20
	CCP_IRS. R USD-LIBOR-BBA 3M CM	FIXED INCOME SECURITIES	2.500% 10/01/2031 DD 09/01/16	248,171.087	99.9250	256,963.71	247,984.96
	CCP_IRS. R USD-LIBOR-BBA 3M CM	FIXED INCOME SECURITIES	2.500% 10/01/2031 DD 10/01/16	333,200.900	99.9290	345,058.17	332,964.33
	CCP_IRS. R USD-LIBOR-BBA 3M CM	FIXED INCOME SECURITIES	2.500% 10/01/2031 DD 10/01/16	114,819.220	99.9660	118,837.91	114,780.18
	CCP_IRS. R USD-LIBOR-BBA 3M CM	FIXED INCOME SECURITIES	2.500% 10/01/2031 DD 10/01/16	424,365.000	99.9440	439,599.06	424,127.36
	CCP_IRS. R USD-LIBOR-BBA 3M CM	FIXED INCOME SECURITIES	2.500% 11/01/2026 DD 10/31/16	80,000.000	96.7210	79,112.80	77,376.80
	CDS SP UL BMY	FIXED INCOME SECURITIES	2.500% 11/01/2030 DD 10/01/15	129,166.900	100.1930	132,148.83	129,416.19
	CDS SP UL BRK	FIXED INCOME SECURITIES	2.500% 11/01/2030 DD 10/01/15	136,361.129	99.8930	139,445.23	136,215.22
	CDS SP UL GE	FIXED INCOME SECURITIES	2.500% 11/01/2030 DD 10/01/15	134,996.337	100.1930	136,604.69	135,256.88
	CDS SP UL HON	FIXED INCOME SECURITIES	2.500% 11/01/2030 DD 10/01/15	122,283.011	100.1930	123,730.34	122,519.02
	CDS SP UL JNJ	FIXED INCOME SECURITIES	2.500% 11/01/2031 DD 10/01/16	241,769.188	99.9440	249,966.67	241,633.80
	CDS SP UL PFE	FIXED INCOME SECURITIES	2.500% 11/01/2031 DD 10/01/16	220,388.837	99.9290	227,758.09	220,232.36
	CDS SP UL PG	FIXED INCOME SECURITIES	2.500% 11/01/2031 DD 10/01/16	180,867.342	99.9730	187,112.92	180,818.51
	CDS SP UL SHW	FIXED INCOME SECURITIES	2.500% 11/01/2031 DD 10/01/16	23,351.098	99.9730	24,110.92	23,344.79
	CENTERPOINT ENERGY RESOURCES C	FIXED INCOME SECURITIES	2.500% 11/01/2031 DD 10/01/16	24,254.050	99.9390	25,029.05	24,239.26
	CGRBS COMMERCIAL M VN05 A 144A	FIXED INCOME SECURITIES	2.500% 11/01/2031 DD 10/01/16	47,998.137	99.9140	49,501.84	47,956.86
	CHARTER COMMUNICATIONS OPERATI	FIXED INCOME SECURITIES	2.500% 11/21/2020 DD 11/21/17	100,000.000	99.7910	99,822.00	99,791.00
	CHARTER COMMUNICATIONS OPERATI	FIXED INCOME SECURITIES	2.503% 10/21/2022 DD 10/21/16	1,220,000.000	98.9360	1,220,000.00	1,207,019.20
	CHARTER COMMUNICATIONS OPERATI	FIXED INCOME SECURITIES	2.550% 04/03/2020 DD 04/05/17	105,000.000	99.1840	104,853.00	104,143.20
	CHENIERE CORPUS CHRISTI HOLDIN	FIXED INCOME SECURITIES	2.550% 05/13/2021 DD 05/13/16	250,000.000	99.6300	249,767.50	249,075.00
	CHENIERE ENERGY PARTNERS 144A	FIXED INCOME SECURITIES	2.550% 08/18/2020 DD 08/18/15	305,000.000	100.6630	304,304.60	307,022.15
	CHEVRON CORP	FIXED INCOME SECURITIES	2.600% 07/22/2020 DD 07/22/15	317,000.000	100.6160	316,822.48	318,952.72
	CIGNA CORP	FIXED INCOME SECURITIES	2.600% 11/01/2026 DD 10/18/16	450,000.000	95.4270	426,051.00	429,421.50
	CIGNA CORP	FIXED INCOME SECURITIES	2.600% 11/13/2018 DD 08/13/15	395,000.000	100.3390	394,755.10	396,339.05

Western Conference of Teamsters Pension Plan
Form - 5500 Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2017
EIN 91-6145047
Plan Number 001

BlackRock Asset Management

(a) Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value: Security description (c)		Shares/Par	Price	(d) Cost	(e) Current Value
BANK TOKYO-MITSUBISHI C/D	CASH & CASH EQUIVALENTS	1.700% 01/25/2018 DD 01/25/17	3,000,000.000	100.0000	3,000,000.00	3,000,000.00
CIMAREX ENERGY CO	FIXED INCOME SECURITIES	2.600% 12/04/2020 DD 12/05/17	265,000.000	99.6860	264,833.05	264,167.90
CIMAREX ENERGY CO	FIXED INCOME SECURITIES	2.625% 07/22/2022 DD 07/24/17	865,000.000	99.4620	864,238.80	860,346.30
CISCO SYSTEMS INC	FIXED INCOME SECURITIES	2.625% 11/17/2021 DD 11/17/16	290,000.000	99.5440	290,304.50	288,677.60
CITIBANK CREDIT CARD ISS A3 A3	FIXED INCOME SECURITIES	2.650% 01/06/2022 DD 01/06/17	25,000.000	100.5820	24,993.00	25,145.50
CITIBANK NA	FIXED INCOME SECURITIES	2.650% 06/24/2024 DD 06/22/17	200,000.000	99.0490	198,582.00	198,098.00
CITIGROUP INC	FIXED INCOME SECURITIES	2.650% 10/26/2020 DD 10/26/15	310,000.000	100.3350	312,607.10	311,038.50
CITIGROUP INC	FIXED INCOME SECURITIES	2.665% 07/25/2022 DD 07/25/17	220,000.000	99.0560	220,000.00	217,923.20
CITIGROUP INC	FIXED INCOME SECURITIES	2.675% 12/15/2019 DD 12/15/14	70,000.000	100.3610	70,000.00	70,252.70
CITIGROUP INC	FIXED INCOME SECURITIES	2.700% 02/03/2020 DD 02/02/15	190,000.000	100.2500	191,286.30	190,475.00
CITIGROUP INC	FIXED INCOME SECURITIES	2.700% 04/01/2019 DD 03/19/14	110,000.000	99.9110	110,116.60	109,902.10
CITIZENS BANK NA/PROVIDENCE RI	FIXED INCOME SECURITIES	2.700% 04/27/2020 DD 04/27/15	80,000.000	100.4020	80,000.00	80,321.60
CITIZENS BANK NA/PROVIDENCE RI	FIXED INCOME SECURITIES	2.700% 05/15/2031 DD 05/26/16	210,000.000	99.4940	209,910.69	208,937.40
CITIZENS FINANCIAL GROUP INC	FIXED INCOME SECURITIES	2.700% 07/15/2020 DD 07/23/15	140,000.000	101.1560	139,916.00	141,618.40
CMS ENERGY CORP	FIXED INCOME SECURITIES	2.700% 11/15/2022 DD 11/14/17	115,000.000	99.8190	114,903.40	114,791.85
COLOMBIA GOVERNMENT INTERNATIO	FIXED INCOME SECURITIES	2.750% 01/30/2022 DD 01/12/17	85,000.000	100.2020	84,883.55	85,171.70
COLOMBIA GOVERNMENT INTERNATIO	FIXED INCOME SECURITIES	2.750% 03/15/2023 DD 03/15/16	120,000.000	100.6540	119,673.60	120,784.80
COMCAST CORP	FIXED INCOME SECURITIES	2.750% 03/19/2019 DD 03/19/14	80,000.000	100.7480	80,926.16	80,598.40
COMCAST CORP	FIXED INCOME SECURITIES	2.750% 03/26/2020 DD 09/26/15	605,000.000	100.3900	604,691.45	607,359.50
COMCAST CORP	FIXED INCOME SECURITIES	2.750% 05/19/2022 DD 05/19/17	490,000.000	99.6330	488,975.90	488,201.70
COMCAST CORP	FIXED INCOME SECURITIES	2.750% 06/23/2020 DD 06/23/15	20,000.000	100.8730	19,965.60	20,174.60
COMCAST CORP	FIXED INCOME SECURITIES	2.750% 10/01/2026 DD 08/17/16	120,000.000	94.3360	119,125.20	113,203.20
COMM 2014-LC15 MORTGAG LC15 A4	FIXED INCOME SECURITIES	2.750% 11/02/2022 DD 11/02/13	216,000.000	100.2930	215,127.80	216,632.88
COMM 2014-TWC MORTG TWC A 144A	FIXED INCOME SECURITIES	2.750% 11/08/2019 DD 11/10/14	200,000.000	100.2150	202,022.00	200,430.00
COMM 2015-3BP MORTG 3BP A 144A	FIXED INCOME SECURITIES	2.750% 11/15/2022 DD 11/07/12	145,000.000	99.0320	141,718.65	143,596.40
COMM 2017-PANW MOR PANW A 144A	FIXED INCOME SECURITIES	2.750% 11/15/2047 DD 11/15/17	1,595,000.000	100.1640	1,580,757.55	1,597,615.80
COMMIT TO PUR FHLMC GOLD SFM	FIXED INCOME SECURITIES	2.750% 11/16/2022 DD 11/16/17	390,000.000	99.8920	389,727.00	389,578.80
COMMIT TO PUR FHLMC GOLD SFM	FIXED INCOME SECURITIES	2.750% 12/09/2020 DD 12/09/15	5,000.000	101.0380	4,990.75	5,051.90
COMMIT TO PUR FHLMC GOLD SFM	FIXED INCOME SECURITIES	2.800% 03/06/2023 DD 03/04/16	440,000.000	100.3900	437,087.20	441,716.00
COMMIT TO PUR FHLMC GOLD SFM	FIXED INCOME SECURITIES	2.800% 03/15/2022 DD 04/10/17	545,000.000	100.1410	544,634.85	545,768.45
COMMIT TO PUR FHLMC GOLD SFM	FIXED INCOME SECURITIES	2.800% 05/04/2026 DD 05/02/16	55,000.000	97.6550	54,804.75	53,710.25
COMMIT TO PUR FNMA SF MTG	FIXED INCOME SECURITIES	2.800% 06/15/2021 DD 06/07/16	112,000.000	100.6280	112,609.71	112,703.36
COMMIT TO PUR FNMA SF MTG	FIXED INCOME SECURITIES	2.800% 06/15/2023 DD 06/09/16	30,000.000	98.4180	30,566.10	29,525.40
COMMIT TO PUR FNMA SF MTG	FIXED INCOME SECURITIES	2.800% 06/16/2020 DD 06/16/15	260,000.000	100.9020	264,542.20	262,345.20
COMMIT TO PUR FNMA SF MTG	FIXED INCOME SECURITIES	2.809% 03/10/2049 DD 06/01/16	440,000.000	95.8990	439,972.46	421,955.60
COMMIT TO PUR FNMA SF MTG	FIXED INCOME SECURITIES	2.820% 10/15/2035 DD 11/08/17	610,000.000	99.6200	609,898.74	607,682.00
COMMIT TO PUR FNMA SF MTG	FIXED INCOME SECURITIES	2.840% 01/25/2041 DD 12/08/17	1,790,000.000	100.1330	1,789,236.03	1,792,380.70
COMMIT TO PUR FNMA SF MTG	FIXED INCOME SECURITIES	2.850% 06/15/2020 DD 06/11/15	120,000.000	100.9320	119,977.20	121,118.40
COMMIT TO PUR GNMA II JUMBOS	FIXED INCOME SECURITIES	2.850% 08/09/2022 DD 08/09/12	70,000.000	100.6560	70,240.10	70,459.20
COMMIT TO PUR GNMA II JUMBOS	FIXED INCOME SECURITIES	2.850% 10/10/2049 DD 09/01/16	480,000.000	98.1030	494,369.62	470,894.40
COMMIT TO PUR GNMA II JUMBOS	FIXED INCOME SECURITIES	2.875% 03/27/2020 DD 03/27/17	40,000.000	100.4870	39,875.60	40,194.80
COMMIT TO PUR GNMA II JUMBOS	FIXED INCOME SECURITIES	2.875% 05/25/2022 DD 05/25/17	350,000.000	99.7280	348,950.00	349,048.00
COMMIT TO PUR GNMA II JUMBOS	FIXED INCOME SECURITIES	2.875% 08/05/2021 DD 08/05/16	278,000.000	99.7550	277,641.38	277,318.90
CONCHO RESOURCES INC	FIXED INCOME SECURITIES	2.875% 08/15/2045 DD 08/15/15	1,470,000.000	102.5550	1,551,883.59	1,507,558.50
CONCHO RESOURCES INC	FIXED INCOME SECURITIES	2.875% 10/16/2020 DD 10/16/15	165,000.000	100.3310	164,740.95	165,546.15
CONSTELLATION BRANDS INC	FIXED INCOME SECURITIES	2.875% 11/09/2022 DD 11/09/15	370,000.000	100.7610	368,464.50	372,815.70
CORNING INC	FIXED INCOME SECURITIES	2.875% 11/15/2046 DD 11/15/16	4,935,500.000	102.5820	4,801,887.04	5,062,934.61
COX COMMUNICATIONS INC 144A	FIXED INCOME SECURITIES	2.875% 12/15/2021 DD 12/08/14	266,000.000	101.2730	265,712.72	269,386.18
CREDIT ACCEPTANCE AU 2A A 144A	FIXED INCOME SECURITIES	2.895% 03/03/2024 DD 03/03/17	320,000.000	100.8890	320,000.00	322,844.80
CREDIT AGRICOLE SA/LONDON 144A	FIXED INCOME SECURITIES	2.900% 01/15/2028 DD 11/10/17	210,000.000	100.1490	209,750.10	210,312.90
CREDIT AGRICOLE SA/LONDON 144A	FIXED INCOME SECURITIES	2.900% 06/15/2026 DD 06/03/16	132,000.000	98.3670	127,109.61	129,844.44
CREDIT SUISSE GROUP FUNDING GU	FIXED INCOME SECURITIES	2.900% 07/01/2026 DD 07/05/16	105,000.000	97.9190	104,774.25	102,814.95
CROWN CASTLE INTERNATIONAL COR	FIXED INCOME SECURITIES	2.900% 07/18/2022 DD 07/18/17	740,000.000	99.6500	742,686.80	737,410.00
CROWN CASTLE INTERNATIONAL COR	FIXED INCOME SECURITIES	2.900% 07/19/2018 DD 07/19/13	615,000.000	100.4550	614,775.89	617,798.25
CROWN CASTLE INTERNATIONAL COR	FIXED INCOME SECURITIES	2.900% 09/15/2020 DD 09/15/15	200,000.000	100.9360	199,964.00	201,872.00
CROWN CASTLE INTERNATIONAL COR	FIXED INCOME SECURITIES	2.900% 10/01/2024 DD 10/05/17	140,000.000	99.2390	139,683.60	138,934.60
CROWN CASTLE INTERNATIONAL COR	FIXED INCOME SECURITIES	2.900% 11/30/2021 DD 11/22/16	210,000.000	101.1580	213,467.10	212,431.80
CSAIL 2016-C5 COMMERCIAL C5 C	FIXED INCOME SECURITIES	2.933% 06/05/2031 DD 08/01/12	1,640,000.000	100.8460	1,707,215.58	1,653,874.40
CSX CORP	FIXED INCOME SECURITIES	2.950% 03/01/2021 DD 03/01/16	540,000.000	100.9130	549,174.60	544,930.20
CSX CORP	FIXED INCOME SECURITIES	2.950% 03/01/2027 DD 09/20/16	110,000.000	98.3540	104,676.00	108,189.40
CSX CORP	FIXED INCOME SECURITIES	2.950% 03/03/2027 DD 03/03/17	195,000.000	101.3300	194,799.15	197,593.50
CVS HEALTH CORP	FIXED INCOME SECURITIES	2.950% 03/20/2023 DD 09/21/17	765,000.000	98.9680	750,870.45	757,105.20
DELPHI CORP	FIXED INCOME SECURITIES	2.950% 06/01/2024 DD 05/30/17	265,000.000	99.3760	264,700.55	263,346.40
DELTA AIR LINES INC	FIXED INCOME SECURITIES	2.950% 09/01/2026 DD 08/19/16	85,000.000	97.2940	84,808.75	82,699.90
DEUTSCHE BANK AG/LONDON	FIXED INCOME SECURITIES	2.950% 09/19/2026 DD 09/19/16	65,000.000	97.1710	64,211.55	63,161.15
DEUTSCHE BANK AG/NEW YORK NY	FIXED INCOME SECURITIES	2.950% 10/01/2026 DD 07/21/16	219,000.000	98.2240	219,353.54	215,110.56
DEUTSCHE TELEKOM INTERNAT 144A	FIXED INCOME SECURITIES	2.950% 12/01/2022 DD 11/21/17	300,000.000	100.0420	299,859.00	300,126.00
DEVON ENERGY CORP	FIXED INCOME SECURITIES	2.950% 12/01/2026 DD 11/17/16	380,000.000	99.2490	379,080.40	377,146.20
DISCOVER BANK	FIXED INCOME SECURITIES	2.953% 02/28/2022 DD 02/28/17	875,000.000	100.0980	875,000.00	875,857.50
DISCOVER BANK	FIXED INCOME SECURITIES	2.998% 02/22/2022 DD 02/22/17	225,000.000	100.6350	225,000.00	226,428.75
DISCOVER FINANCIAL SERVICES	FIXED INCOME SECURITIES	3.000% 01/01/2030 DD 01/01/15	83,294.860	101.9860	86,639.67	84,949.10
DISCOVERY COMMUNICATIONS LLC	FIXED INCOME SECURITIES	3.000% 01/01/2030 DD 12/01/14	59,510.865	101.9860	61,900.56	60,692.75
DISCOVERY COMMUNICATIONS LLC	FIXED INCOME SECURITIES	3.000% 01/01/2030 DD 12/01/14	908,336.216	102.1560	945,024.46	927,919.94
DISCOVERY COMMUNICATIONS LLC	FIXED INCOME SECURITIES	3.000% 01/01/2043 DD 01/01/13	399,097.716	100.5620	388,247.23	401,340.65
DISCOVERY COMMUNICATIONS LLC	FIXED INCOME SECURITIES	3.000% 01/01/2043 DD 01/01/13	467,816.899	100.6340	455,902.19	470,782.86
DOMINION ENERGY INC	FIXED INCOME SECURITIES	3.000% 01/01/2043 DD 12/01/12	304,661.752	100.7160	306,327.85	306,843.13
DOW CHEMICAL CO/THE	FIXED INCOME SECURITIES	3.000% 01/01/2047 DD 01/01/17	196,133.432	100.1230	194,846.32	196,374.68
DTE ELECTRIC CO	FIXED INCOME SECURITIES	3.000% 01/01/2047 DD 12/01/16	1,712,383.337	100.0970	1,701,045.25	1,714,044.35
DUKE ENERGY CAROLINAS LLC	FIXED INCOME SECURITIES	3.000% 01/01/2047 DD 12/01/16	73,708.240	100.4070	73,708.24	74,008.23
DUKE ENERGY CAROLINAS LLC	FIXED INCOME SECURITIES	3.000% 01/01/2048 DD 01/01/18	907,993.000	100.0000	906,870.76	907,993.00
DUKE ENERGY CORP	FIXED INCOME SECURITIES	3.000% 01/11/2022 DD 01/11/17	200,000.000	100.4990	199,318.00	200,998.00

Western Conference of Teamsters Pension Plan
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Plan Number 001

BlackRock Asset Management

(a) Identity of issue, borrower, lessor or similar party	(b) Security description	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	Shares/Par	Price	(d) Cost	(e) Current Value
BANK TOKYO-MITSUBISHI C/D	CASH & CASH EQUIVALENTS	1.700% 01/25/2018 DD 01/25/17	3,000,000.000	100.0000	3,000,000.00	3,000,000.00
DUKE ENERGY CORP	FIXED INCOME SECURITIES	3.000% 01/15/2022 DD 01/19/17	160,000.000	99.1530	159,347.20	158,644.80
DUKE ENERGY CORP	FIXED INCOME SECURITIES	3.000% 01/15/2027 DD 10/12/16	120,000.000	95.6910	113,257.20	114,829.20
DUKE ENERGY CORP	FIXED INCOME SECURITIES	3.000% 01/20/2048 DD 01/01/18	11,216,000.000	100.9060	11,319,657.58	11,317,616.96
DUKE ENERGY FLORIDA LLC	FIXED INCOME SECURITIES	3.000% 02/01/2043 DD 01/01/13	274,679.866	100.7160	267,877.26	276,646.57
DUKE ENERGY FLORIDA LLC	FIXED INCOME SECURITIES	3.000% 02/01/2043 DD 02/01/13	270,718.454	100.7160	264,013.93	272,656.80
DUKE UNIVERSITY	FIXED INCOME SECURITIES	3.000% 02/01/2047 DD 01/01/17	3,503,636.688	100.0830	3,477,662.49	3,506,544.71
DXC TECHNOLOGY CO	FIXED INCOME SECURITIES	3.000% 02/01/2047 DD 01/01/17	16,625.892	100.3640	16,541.20	16,686.41
DXC TECHNOLOGY CO	FIXED INCOME SECURITIES	3.000% 02/01/2047 DD 02/01/17	600,544.600	100.0890	595,360.22	601,079.08
EASTMAN CHEMICAL CO	FIXED INCOME SECURITIES	3.000% 02/01/2047 DD 02/01/17	129,134.360	100.3340	128,095.24	129,565.67
EATON CORP	FIXED INCOME SECURITIES	3.000% 02/01/2047 DD 02/01/17	36,995.180	100.4080	36,717.72	37,146.12
EATON CORP	FIXED INCOME SECURITIES	3.000% 02/15/2047 DD 02/15/17	11,825,000.000	105.1680	12,056,686.87	12,436,116.00
ECOPETROL SA	FIXED INCOME SECURITIES	3.000% 02/24/2025 DD 02/24/15	285,000.000	100.0180	284,390.10	285,051.30
EI DU PONT DE NEMOURS & CO	FIXED INCOME SECURITIES	3.000% 03/01/2030 DD 03/01/15	183,130.468	102.2530	190,055.09	187,256.40
EMERA US FINANCE LP	FIXED INCOME SECURITIES	3.000% 03/01/2043 DD 02/01/13	135,527.965	100.6340	140,493.77	136,387.21
ENEL FINANCE INTERNATIONA 144A	FIXED INCOME SECURITIES	3.000% 03/01/2043 DD 03/01/13	265,203.410	100.5770	257,848.15	266,733.63
ENERGY TRANSFER LP	FIXED INCOME SECURITIES	3.000% 03/01/2043 DD 03/01/13	836,452.060	100.5770	862,656.54	841,278.39
ENERGY TRANSFER LP	FIXED INCOME SECURITIES	3.000% 03/01/2043 DD 03/01/13	343,199.050	100.6340	355,774.09	345,374.93
ENERGY TRANSFER LP	FIXED INCOME SECURITIES	3.000% 03/01/2043 DD 03/01/13	175,234.519	100.5190	181,395.08	176,143.99
ENERGY TRANSFER LP	FIXED INCOME SECURITIES	3.000% 03/01/2043 DD 03/01/13	243,099.360	100.5140	251,816.76	244,348.89
ENLINK MIDSTREAM PARTNERS LP	FIXED INCOME SECURITIES	3.000% 03/01/2043 DD 03/01/13	409,644.380	100.5380	424,366.01	411,848.27
ENLINK MIDSTREAM PARTNERS LP	FIXED INCOME SECURITIES	3.000% 03/01/2047 DD 02/01/17	270,259.363	100.3350	267,218.94	271,164.73
ENTERGY CORP	FIXED INCOME SECURITIES	3.000% 03/01/2047 DD 02/01/17	234,897.226	100.2360	232,080.29	235,451.58
ENTERGY CORP	FIXED INCOME SECURITIES	3.000% 03/01/2047 DD 03/01/17	1,169,996.360	100.0920	1,158,342.10	1,171,072.76
ENTERGY TEXAS INC	FIXED INCOME SECURITIES	3.000% 04/01/2026 DD 02/12/16	170,000.000	100.1310	171,378.70	170,222.70
ENTERPRISE PRODUCTS OPERATING	FIXED INCOME SECURITIES	3.000% 04/01/2028 DD 04/01/13	42,773.345	102.1700	43,909.51	43,701.53
ENTERPRISE PRODUCTS OPERATING	FIXED INCOME SECURITIES	3.000% 04/01/2029 DD 04/01/14	342,279.450	102.1670	353,537.24	349,696.65
ENTERPRISE PRODUCTS OPERATING	FIXED INCOME SECURITIES	3.000% 04/01/2029 DD 04/01/14	272,495.299	102.2670	281,628.16	278,672.77
EOG RESOURCES INC	FIXED INCOME SECURITIES	3.000% 04/01/2030 DD 03/01/15	159,295.271	102.1560	165,169.28	162,729.68
EOG RESOURCES INC	FIXED INCOME SECURITIES	3.000% 04/01/2043 DD 03/01/13	267,445.930	100.5770	274,654.46	268,989.09
EQUIFAX INC	FIXED INCOME SECURITIES	3.000% 04/01/2043 DD 03/01/13	336,425.750	100.5200	348,621.17	338,175.16
EVERSOURCE ENERGY	FIXED INCOME SECURITIES	3.000% 04/01/2043 DD 03/01/13	308,814.375	100.5300	320,177.78	310,451.09
EXELON CORP	FIXED INCOME SECURITIES	3.000% 04/01/2043 DD 03/01/13	900,469.340	100.6340	932,478.21	906,178.32
EXELON CORP	FIXED INCOME SECURITIES	3.000% 04/01/2043 DD 03/01/13	121,731.620	100.6340	126,058.80	122,503.40
EXELON CORP	FIXED INCOME SECURITIES	3.000% 04/01/2043 DD 03/01/13	379,833.170	100.5250	393,305.39	381,827.29
EXELON CORP	FIXED INCOME SECURITIES	3.000% 04/01/2043 DD 04/01/13	147,171.836	100.5410	152,702.29	147,968.04
EXELON CORP	FIXED INCOME SECURITIES	3.000% 04/01/2043 DD 04/01/13	504,869.080	100.5320	524,945.52	507,554.98
FEDERAL NATL MTG ASSN STRIP	FIXED INCOME SECURITIES	3.000% 04/01/2043 DD 04/01/13	271,215.710	100.5300	282,117.33	272,653.15
FEDERAL NATL MTG ASSN STRIP	FIXED INCOME SECURITIES	3.000% 04/15/2023 DD 04/13/16	75,000.000	100.6170	74,634.00	75,462.75
FEDEX CORP	FIXED INCOME SECURITIES	3.000% 05/01/2028 DD 05/01/13	54,070.710	102.1590	55,506.96	55,238.10
FEDEX CORP	FIXED INCOME SECURITIES	3.000% 05/01/2030 DD 04/01/15	89,178.379	102.2520	92,829.15	91,186.68
FEDEX CORP	FIXED INCOME SECURITIES	3.000% 05/01/2030 DD 05/01/15	266,522.061	102.0840	277,016.37	272,076.38
FHLMC POOL #A7-6655	FIXED INCOME SECURITIES	3.000% 05/01/2043 DD 04/01/13	673,839.790	100.7160	701,740.95	678,664.48
FHLMC POOL #A7-6692	FIXED INCOME SECURITIES	3.000% 05/01/2043 DD 05/01/13	441,056.734	100.9380	443,468.78	445,193.85
FHLMC POOL #A9-0196	FIXED INCOME SECURITIES	3.000% 05/01/2043 DD 05/01/13	372,789.564	100.7160	386,885.66	375,458.74
FHLMC POOL #A9-3534	FIXED INCOME SECURITIES	3.000% 05/01/2043 DD 06/01/13	302,476.260	100.7130	304,532.17	304,632.92
FHLMC POOL #A9-3851	FIXED INCOME SECURITIES	3.000% 05/15/2026 DD 05/05/16	75,000.000	98.1820	74,716.50	73,636.50
FHLMC POOL #A9-4779	FIXED INCOME SECURITIES	3.000% 05/15/2045 DD 05/15/15	760,000.000	105.0200	822,581.25	798,152.00
FHLMC POOL #A9-4977	FIXED INCOME SECURITIES	3.000% 06/01/2029 DD 05/01/14	478,081.871	102.1680	495,673.77	488,446.69
FHLMC POOL #A9-5144	FIXED INCOME SECURITIES	3.000% 06/01/2030 DD 05/01/15	514,547.705	102.0240	534,406.05	524,962.15
FHLMC POOL #A9-5923	FIXED INCOME SECURITIES	3.000% 06/01/2032 DD 09/01/17	636,366.860	102.1710	653,369.79	650,182.38
FHLMC POOL #C0-3608	FIXED INCOME SECURITIES	3.000% 06/01/2043 DD 05/01/13	31,530.173	100.9390	31,702.60	31,826.24
FHLMC POOL #C0-3811	FIXED INCOME SECURITIES	3.000% 06/01/2043 DD 05/01/13	502,217.858	100.9360	504,964.38	506,918.62
FHLMC POOL #C0-4320	FIXED INCOME SECURITIES	3.000% 06/01/2043 DD 06/01/13	156,421.460	100.7130	156,274.80	157,536.75
FHLMC POOL #G0-1838	FIXED INCOME SECURITIES	3.000% 06/01/2046 DD 05/01/16	96,103.393	100.4050	98,813.79	96,492.61
FHLMC POOL #G0-1840	FIXED INCOME SECURITIES	3.000% 06/01/2046 DD 05/01/16	116,164.805	100.3330	115,683.82	116,551.63
FHLMC POOL #G0-3358	FIXED INCOME SECURITIES	3.000% 06/01/2046 DD 05/01/16	11,330.229	100.2410	11,619.67	11,357.53
FHLMC POOL #G0-7106	FIXED INCOME SECURITIES	3.000% 06/01/2046 DD 05/01/16	53,052.614	100.5290	54,586.18	53,333.26
FHLMC POOL #G0-7613	FIXED INCOME SECURITIES	3.000% 06/01/2046 DD 06/01/16	18,401.527	100.1380	18,280.78	18,426.92
FHLMC POOL #G0-7642	FIXED INCOME SECURITIES	3.000% 07/01/2030 DD 06/01/15	24,219.236	102.0350	25,119.88	24,712.10
FHLMC POOL #G0-7848	FIXED INCOME SECURITIES	3.000% 07/01/2030 DD 07/01/15	27,021.548	102.0860	28,169.99	27,585.22
FHLMC POOL #G0-7962	FIXED INCOME SECURITIES	3.000% 07/01/2030 DD 07/01/15	121,572.313	102.1040	126,558.68	124,130.19
FHLMC POOL #G0-8710	FIXED INCOME SECURITIES	3.000% 07/01/2030 DD 07/01/15	43,291.662	102.1800	45,063.93	44,235.42
FHLMC POOL #G0-8737	FIXED INCOME SECURITIES	3.000% 07/01/2030 DD 07/01/15	138,425.797	102.1080	143,962.81	141,343.81
FHLMC POOL #G0-8741	FIXED INCOME SECURITIES	3.000% 07/01/2030 DD 08/01/15	230,825.769	101.9890	240,094.87	235,416.89
FHLMC POOL #G0-8747	FIXED INCOME SECURITIES	3.000% 07/01/2043 DD 06/01/13	2,643,634.883	100.7160	2,658,092.26	2,662,563.31
FHLMC POOL #G0-8756	FIXED INCOME SECURITIES	3.000% 07/01/2043 DD 09/01/14	216,202.952	100.5350	216,777.23	217,359.64
FHLMC POOL #G1-5520	FIXED INCOME SECURITIES	3.000% 07/01/2046 DD 07/01/16	1,156,062.088	100.2340	1,137,998.61	1,158,767.27
FHLMC POOL #G1-5870	FIXED INCOME SECURITIES	3.000% 08/01/2030 DD 07/01/15	167,284.149	102.1070	174,249.96	170,808.83
FHLMC POOL #G6-0018	FIXED INCOME SECURITIES	3.000% 08/01/2030 DD 07/01/15	174,943.199	102.0770	182,132.26	178,576.77
FHLMC POOL #G6-0138	FIXED INCOME SECURITIES	3.000% 08/01/2030 DD 08/01/15	32,349.086	101.9870	33,648.11	32,991.86
FHLMC POOL #G6-0393	FIXED INCOME SECURITIES	3.000% 08/01/2030 DD 08/01/15	49,942.249	102.0240	51,978.95	50,953.08
FHLMC POOL #G6-0561	FIXED INCOME SECURITIES	3.000% 08/01/2030 DD 08/01/15	226,989.866	102.1050	236,459.61	231,768.00
FHLMC POOL #G6-0658	FIXED INCOME SECURITIES	3.000% 08/01/2030 DD 08/01/15	207,208.593	102.0730	215,723.58	211,504.03
FHLMC POOL #G6-0718	FIXED INCOME SECURITIES	3.000% 08/01/2030 DD 08/01/15	30,647.769	102.1820	31,955.10	31,316.50
FHLMC POOL #G6-0729	FIXED INCOME SECURITIES	3.000% 08/01/2030 DD 08/01/15	36,141.624	102.1850	37,683.28	36,931.32
FHLMC POOL #G6-0968	FIXED INCOME SECURITIES	3.000% 08/01/2030 DD 08/01/15	16,089.855	102.1840	16,776.19	16,441.26
FHLMC POOL #G6-1178	FIXED INCOME SECURITIES	3.000% 08/01/2031 DD 11/01/16	983,865.770	102.0260	1,012,151.92	1,003,798.89
FHLMC POOL #G6-7704	FIXED INCOME SECURITIES	3.000% 08/01/2042 DD 07/01/12	914,107.428	100.5400	939,923.83	919,043.61
FHLMC POOL #J3-1418	FIXED INCOME SECURITIES	3.000% 08/01/2043 DD 08/01/13	177,152.019	100.5200	177,608.75	178,073.21
FHLMC POOL #J3-1689	FIXED INCOME SECURITIES	3.000% 08/01/2046 DD 07/01/16	1,341,015.240	100.2340	1,320,061.85	1,344,153.22

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BANK TOKYO-MITSUBISHI C/D	CASH & CASH EQUIVALENTS	1.700% 01/25/2018 DD 01/25/17	3,000,000.000	100.0000	3,000,000.00	3,000,000.00
FHLMC POOL #J3-2181	FIXED INCOME SECURITIES	3.000% 08/01/2046 DD 08/01/16	19,746.067	100.5250	20,711.76	19,849.73
FHLMC POOL #J3-2204	FIXED INCOME SECURITIES	3.000% 08/01/2046 DD 08/01/16	1,216,269.637	100.2340	1,197,265.43	1,219,115.71
FHLMC POOL #J3-2209	FIXED INCOME SECURITIES	3.000% 08/29/2022 DD 08/29/17	495,000.000	98.3310	492,495.30	486,738.45
FHLMC POOL #J3-2436	FIXED INCOME SECURITIES	3.000% 09/01/2029 DD 08/01/14	349,325.350	102.1570	362,152.13	356,860.30
FHLMC POOL #J3-2491	FIXED INCOME SECURITIES	3.000% 09/01/2029 DD 08/01/14	124,097.539	102.2510	128,789.99	126,890.97
FHLMC POOL #Q0-0093	FIXED INCOME SECURITIES	3.000% 09/01/2030 DD 08/01/15	118,664.615	102.1090	123,170.18	121,167.25
FHLMC POOL #Q0-0804	FIXED INCOME SECURITIES	3.000% 09/01/2030 DD 08/01/15	159,640.277	102.1830	165,851.26	163,125.22
FHLMC POOL #Q0-0959	FIXED INCOME SECURITIES	3.000% 09/01/2030 DD 08/01/15	68,702.913	102.0340	71,257.82	70,100.33
FHLMC POOL #Q0-3841	FIXED INCOME SECURITIES	3.000% 09/01/2046 DD 08/01/16	202,531.763	100.3560	210,189.99	203,252.78
FHLMC POOL #Q0-4022	FIXED INCOME SECURITIES	3.000% 09/01/2046 DD 08/01/16	1,006,881.423	100.2340	991,148.91	1,009,237.53
FHLMC POOL #Q0-7417	FIXED INCOME SECURITIES	3.000% 09/01/2046 DD 08/01/16	183,363.861	100.4050	192,302.85	184,106.48
FHLMC POOL #Q0-7896	FIXED INCOME SECURITIES	3.000% 09/01/2046 DD 08/01/16	94,279.292	100.5250	99,000.62	94,774.26
FHLMC POOL #Q1-0724	FIXED INCOME SECURITIES	3.000% 09/01/2046 DD 09/01/16	200,358.541	100.1960	206,901.51	200,751.24
FHLMC POOL #Q1-1750	FIXED INCOME SECURITIES	3.000% 09/01/2046 DD 10/01/16	278,172.466	100.2340	277,085.86	278,823.39
FHLMC POOL #Q1-1909	FIXED INCOME SECURITIES	3.000% 10/01/2028 DD 10/01/13	99,749.664	102.0430	101,900.52	101,787.55
FHLMC POOL #Q1-2162	FIXED INCOME SECURITIES	3.000% 10/01/2032 DD 10/01/17	24,717.488	102.1940	25,408.81	25,259.79
FHLMC POOL #Q1-3134	FIXED INCOME SECURITIES	3.000% 10/01/2032 DD 10/01/17	24,733.557	102.1940	25,425.32	25,276.21
FHLMC POOL #Q1-4866	FIXED INCOME SECURITIES	3.000% 10/01/2032 DD 10/01/17	24,711.345	102.1940	25,402.49	25,253.51
FHLMC POOL #Q1-6403	FIXED INCOME SECURITIES	3.000% 10/01/2032 DD 10/01/17	23,553.083	102.1930	24,211.83	24,069.60
FHLMC POOL #Q1-6673	FIXED INCOME SECURITIES	3.000% 10/01/2032 DD 10/01/17	24,720.180	102.1940	25,411.58	25,262.54
FHLMC POOL #Q1-7095	FIXED INCOME SECURITIES	3.000% 10/01/2036 DD 10/01/16	20,335.299	101.6220	20,605.36	20,665.14
FHLMC POOL #Q1-8718	FIXED INCOME SECURITIES	3.000% 10/01/2042 DD 10/01/12	47,627.558	100.5400	48,972.65	47,884.75
FHLMC POOL #Q2-0206	FIXED INCOME SECURITIES	3.000% 10/01/2046 DD 10/01/16	582,036.740	100.3330	602,953.68	583,974.92
FHLMC POOL #Q2-1579	FIXED INCOME SECURITIES	3.000% 10/01/2046 DD 10/01/16	450,716.959	100.2340	466,069.48	451,771.64
FHLMC POOL #Q2-4368	FIXED INCOME SECURITIES	3.000% 10/15/2027 DD 10/10/17	460,000.000	99.6470	458,698.20	458,376.20
FHLMC POOL #Q2-5643	FIXED INCOME SECURITIES	3.000% 10/23/2026 DD 10/25/16	330,000.000	98.0160	309,989.06	323,452.80
FHLMC POOL #Q2-5812	FIXED INCOME SECURITIES	3.000% 10/30/2020 DD 10/30/15	512,000.000	99.8390	511,692.80	511,175.68
FHLMC POOL #Q2-5988	FIXED INCOME SECURITIES	3.000% 10/30/2028 DD 10/31/16	105,000.000	97.2100	104,884.50	102,070.50
FHLMC POOL #Q2-6218	FIXED INCOME SECURITIES	3.000% 11/01/2032 DD 11/01/17	13,935.580	102.1940	14,297.04	14,241.33
FHLMC POOL #Q2-6452	FIXED INCOME SECURITIES	3.000% 11/01/2032 DD 11/01/17	11,926.860	102.1160	12,228.76	12,179.23
FHLMC POOL #Q2-6707	FIXED INCOME SECURITIES	3.000% 11/01/2032 DD 11/01/17	201,690.400	102.1940	207,441.73	206,115.49
FHLMC POOL #Q2-7319	FIXED INCOME SECURITIES	3.000% 11/01/2036 DD 10/01/16	142,913.060	101.8390	144,811.14	145,541.23
FHLMC POOL #Q2-7843	FIXED INCOME SECURITIES	3.000% 11/01/2036 DD 10/01/16	59,698.326	101.7770	60,491.19	60,759.17
FHLMC POOL #Q2-8604	FIXED INCOME SECURITIES	3.000% 11/01/2046 DD 11/01/16	201,395.096	100.1070	200,073.46	201,610.59
FHLMC POOL #Q2-8605	FIXED INCOME SECURITIES	3.000% 11/01/2046 DD 11/01/16	1,463,176.400	100.1380	1,458,203.89	1,465,195.58
FHLMC POOL #Q2-8764	FIXED INCOME SECURITIES	3.000% 11/01/2046 DD 11/01/16	587,244.240	100.3330	608,623.61	589,199.76
FHLMC POOL #Q3-1128	FIXED INCOME SECURITIES	3.000% 11/01/2046 DD 11/01/16	101,850.203	100.4050	101,691.06	102,262.70
FHLMC POOL #Q3-1338	FIXED INCOME SECURITIES	3.000% 11/01/2046 DD 11/01/16	36,856.510	100.2970	37,992.44	36,965.97
FHLMC POOL #Q3-6302	FIXED INCOME SECURITIES	3.000% 12/01/2032 DD 12/01/17	1,251,000.000	101.8780	1,275,677.93	1,274,493.78
FHLMC POOL #Q3-6972	FIXED INCOME SECURITIES	3.000% 12/01/2036 DD 11/01/16	152,434.147	101.5910	154,478.16	154,859.37
FHLMC POOL #Q3-7955	FIXED INCOME SECURITIES	3.000% 12/01/2036 DD 12/01/16	173,429.543	101.9320	173,510.85	176,780.20
FHLMC POOL #Q3-7957	FIXED INCOME SECURITIES	3.000% 12/01/2042 DD 11/01/12	454,440.592	100.5510	472,050.18	456,944.56
FHLMC POOL #Q3-9250	FIXED INCOME SECURITIES	3.000% 12/01/2042 DD 11/01/12	297,430.774	100.6340	289,971.79	299,316.49
FHLMC POOL #Q4-4452	FIXED INCOME SECURITIES	3.000% 12/01/2042 DD 12/01/12	249,706.626	100.6340	243,444.47	251,289.77
FHLMC POOL #Q4-4665	FIXED INCOME SECURITIES	3.000% 12/01/2046 DD 11/01/16	140,355.568	100.1020	139,434.48	140,498.73
FHLMC POOL #Q4-4853	FIXED INCOME SECURITIES	3.000% 12/01/2046 DD 11/01/16	584,332.180	100.1500	578,890.58	585,208.68
FHLMC POOL #Q4-5064	FIXED INCOME SECURITIES	3.000% 12/01/2046 DD 12/01/16	197,364.000	100.3320	197,132.72	198,019.25
FHLMC POOL #Q4-5079	FIXED INCOME SECURITIES	3.000% 12/01/2046 DD 12/01/16	192,327.040	100.1960	192,041.56	192,704.00
FHLMC POOL #Q4-5080	FIXED INCOME SECURITIES	3.000% 12/01/2046 DD 12/01/16	82,089.520	100.4210	82,095.94	82,435.12
FHLMC POOL #Q4-5083	FIXED INCOME SECURITIES	3.000% 12/01/2046 DD 12/01/16	96,851.780	100.3750	96,768.54	97,214.97
FHLMC POOL #Q4-5872	FIXED INCOME SECURITIES	3.000% 12/01/2046 DD 12/01/16	49,099.630	100.5640	49,141.82	49,376.55
FHLMC POOL #Q4-6441	FIXED INCOME SECURITIES	3.000% 12/01/2046 DD 12/01/16	634,165.240	100.3620	634,016.60	636,460.92
FHLMC POOL #Q5-2321	FIXED INCOME SECURITIES	3.046% 04/15/2047 DD 05/01/14	2,376,139.680	100.9690	2,447,419.12	2,399,164.47
FHLMC POOL #V6-0696	FIXED INCOME SECURITIES	3.050% 08/15/2022 DD 08/16/12	270,000.000	101.0970	278,336.30	272,961.90
FHLMC POOL #V6-0724	FIXED INCOME SECURITIES	3.050% 10/15/2027 DD 09/14/17	70,000.000	98.2240	69,865.60	68,756.80
FHLMC POOL #V6-0770	FIXED INCOME SECURITIES	3.050% 10/15/2027 DD 10/10/17	125,000.000	100.0240	124,636.25	125,030.00
FHLMC POOL #V6-0796	FIXED INCOME SECURITIES	3.050% 12/01/2019 DD 11/26/14	110,000.000	100.8760	112,215.40	110,963.60
FHLMC POOL #V6-0840	FIXED INCOME SECURITIES	3.096% 05/04/2023 DD 05/04/16	200,000.000	99.4270	198,698.00	198,854.00
FHLMC POOL #V6-0886	FIXED INCOME SECURITIES	3.100% 04/27/2026 DD 04/26/16	75,000.000	99.2960	74,942.25	74,472.00
FHLMC POOL #V6-0902	FIXED INCOME SECURITIES	3.100% 05/17/2027 DD 02/17/17	380,000.000	101.9560	376,614.20	387,432.80
FHLMC POOL #V6-0903	FIXED INCOME SECURITIES	3.100% 06/04/2020 DD 06/04/15	295,000.000	101.1870	294,932.15	298,501.65
FHLMC POOL #V6-0904	FIXED INCOME SECURITIES	3.100% 11/15/2026 DD 11/10/16	55,000.000	98.7640	54,919.70	54,320.20
FHLMC POOL #V6-0905	FIXED INCOME SECURITIES	3.117% 06/25/2027 DD 08/01/17	800,000.000	102.0420	823,960.80	816,336.00
FHLMC POOL #V6-0909	FIXED INCOME SECURITIES	3.125% 01/15/2025 DD 10/17/17	400,000.000	95.5970	399,888.00	382,388.00
FHLMC POOL #V8-2528	FIXED INCOME SECURITIES	3.125% 03/15/2026 DD 03/15/16	85,000.000	101.1310	84,920.10	85,961.35
FHLMC POOL #V8-2553	FIXED INCOME SECURITIES	3.125% 03/28/2022 DD 03/28/12	20,000.000	97.2300	19,712.40	19,446.00
FHLMC POOL #V8-2661	FIXED INCOME SECURITIES	3.125% 05/04/2027 DD 05/04/17	210,000.000	100.0620	210,000.00	210,130.20
FHLMC POOL #V8-2781	FIXED INCOME SECURITIES	3.125% 05/15/2023 DD 11/16/12	75,000.000	100.5390	75,625.50	75,404.25
FHLMC POOL #V8-2929	FIXED INCOME SECURITIES	3.125% 07/14/2022 DD 07/14/17	340,000.000	99.2790	339,469.60	337,548.60
FHLMC MULTICLASS MTG	FIXED INCOME SECURITIES	3.125% 08/15/2044 DD 08/15/14	1,075,000.000	107.4810	1,297,777.34	1,155,420.75
FHLMC MULTICLASS MTG 4606 FB	FIXED INCOME SECURITIES	3.125% 11/01/2022 DD 11/01/17	130,000.000	99.1700	129,647.70	128,921.00
FHLMC MULTICLASS MTG K066 A2	FIXED INCOME SECURITIES	3.125% 11/03/2025 DD 11/03/15	230,000.000	102.0940	229,940.20	234,816.20
FHLMC MULTICLASS MTG K067 A2	FIXED INCOME SECURITIES	3.125% 11/15/2041 DD 11/15/11	8,115,000.000	107.5040	8,980,124.33	8,723,949.60
FIDELITY NATIONAL INFORMATION	FIXED INCOME SECURITIES	3.150% 01/15/2027 DD 08/19/16	50,000.000	97.4500	49,069.50	48,725.00
FIFTH THIRD BANK/CINCINNATI OH	FIXED INCOME SECURITIES	3.150% 02/15/2028 DD 08/07/17	290,000.000	100.3200	287,001.40	290,928.00
FIRST DATA CORP 144A	FIXED INCOME SECURITIES	3.150% 03/01/2026 DD 02/23/16	29,000.000	100.7430	30,103.33	29,215.47
FLORIDA POWER & LIGHT CO	FIXED INCOME SECURITIES	3.150% 03/15/2022 DD 03/15/15	71,000.000	102.4250	72,733.11	72,721.75
FLORIDA POWER & LIGHT CO	FIXED INCOME SECURITIES	3.150% 03/29/2022 DD 03/29/17	460,000.000	101.1960	464,664.73	465,501.60
FLORIDA POWER & LIGHT CO	FIXED INCOME SECURITIES	3.150% 04/27/2027 DD 04/27/17	230,000.000	100.1830	229,862.00	230,420.90
FLORIDA POWER & LIGHT CO	FIXED INCOME SECURITIES	3.150% 06/01/2027 DD 05/31/17	190,000.000	99.7450	189,709.30	189,515.50

Western Conference of Teamsters Pension Plan
Form - 5500 Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2017
EIN 91-6145047
Plan Number 001

BlackRock Asset Management

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value: Security description (c)		Shares/Par	Price	Cost (d)	Current Value (e)
	BANK TOKYO-MITSUBISHI C/D	CASH & CASH EQUIVALENTS	1.700% 01/25/2018 DD 01/25/17	3,000,000.000	100.0000	3,000,000.00	3,000,000.00
	FNMA POOL #0254548	FIXED INCOME SECURITIES	3.150% 07/15/2046 DD 10/13/16	74,000.000	97.5810	73,874.20	72,209.94
	FNMA POOL #0357705	FIXED INCOME SECURITIES	3.150% 08/15/2024 DD 08/07/17	685,000.000	98.4880	684,054.70	674,642.80
	FNMA POOL #0555531	FIXED INCOME SECURITIES	3.150% 08/15/2027 DD 08/10/17	455,000.000	99.2770	453,721.45	451,710.35
	FNMA POOL #0694491	FIXED INCOME SECURITIES	3.178% 02/10/2035 DD 02/01/15	1,570,000.000	100.7170	1,601,298.04	1,581,256.90
	FNMA POOL #0699741	FIXED INCOME SECURITIES	3.194% 07/25/2027 DD 09/01/17	1,085,000.000	102.6780	1,117,495.75	1,114,056.30
	FNMA POOL #0701941	FIXED INCOME SECURITIES	3.200% 05/11/2027 DD 05/11/17	95,000.000	101.2700	95,000.00	96,206.50
	FNMA POOL #0712106	FIXED INCOME SECURITIES	3.200% 05/15/2027 DD 05/15/17	185,000.000	101.2110	187,170.05	187,240.35
	FNMA POOL #0725424	FIXED INCOME SECURITIES	3.200% 08/10/2021 DD 08/10/16	790,000.000	100.5380	789,494.40	794,250.20
	FNMA POOL #0725946	FIXED INCOME SECURITIES	3.200% 08/15/2027 DD 08/14/17	290,000.000	99.1150	287,862.70	287,433.50
	FNMA POOL #0735226	FIXED INCOME SECURITIES	3.227% 05/14/2026 DD 05/20/14	452,885.180	101.9730	452,885.18	461,820.60
	FNMA POOL #0735227	FIXED INCOME SECURITIES	3.244% 10/10/2029 DD 10/01/17	930,000.000	100.9030	939,289.73	938,397.90
	FNMA POOL #0740228	FIXED INCOME SECURITIES	3.250% 01/15/2028 DD 10/13/17	205,000.000	100.1460	204,891.35	205,299.30
	FNMA POOL #0743540	FIXED INCOME SECURITIES	3.250% 02/13/2018 DD 02/13/15	1,200,000.000	100.0500	1,191,528.00	1,200,600.00
	FNMA POOL #0745257	FIXED INCOME SECURITIES	3.250% 03/30/2027 DD 03/03/17	220,000.000	100.3310	215,330.61	220,728.20
	FNMA POOL #0745412	FIXED INCOME SECURITIES	3.250% 04/15/2025 DD 03/20/15	240,000.000	100.4880	239,851.20	241,171.20
	FNMA POOL #0840301	FIXED INCOME SECURITIES	3.250% 06/01/2027 DD 05/01/17	260,000.000	99.9020	260,122.20	259,745.20
	FNMA POOL #0843071	FIXED INCOME SECURITIES	3.250% 06/12/2020 DD 06/12/15	81,000.000	101.6100	80,985.42	82,304.10
	FNMA POOL #0851784	FIXED INCOME SECURITIES	3.250% 08/01/2023 DD 05/31/13	200,000.000	102.0440	205,487.59	204,088.00
	FNMA POOL #0888023	FIXED INCOME SECURITIES	3.250% 10/04/2024 DD 10/04/17	820,000.000	99.3270	818,357.60	814,481.40
	FNMA POOL #0888635	FIXED INCOME SECURITIES	3.300% 01/11/2023 DD 01/11/13	520,000.000	102.3000	535,356.00	531,960.00
	FNMA POOL #0889466	FIXED INCOME SECURITIES	3.300% 02/01/2027 DD 01/10/17	890,000.000	102.0200	888,246.70	907,978.00
	FNMA POOL #0889529	FIXED INCOME SECURITIES	3.300% 06/15/2024 DD 06/09/14	500,000.000	102.3840	501,490.00	511,920.00
	FNMA POOL #0889745	FIXED INCOME SECURITIES	3.300% 07/15/2056 DD 10/13/16	145,000.000	97.8910	143,924.10	141,941.95
	FNMA POOL #0889974	FIXED INCOME SECURITIES	3.300% 08/23/2029 DD 08/23/17	250,000.000	99.6840	250,000.00	249,210.00
	FNMA POOL #0889983	FIXED INCOME SECURITIES	3.310% 10/15/2046 DD 05/31/12	473,592.870	100.2520	473,532.30	474,786.32
	FNMA POOL #0890629	FIXED INCOME SECURITIES	3.312% 08/10/2035 DD 12/06/15	1,185,000.000	101.6250	1,184,958.53	1,204,256.25
	FNMA POOL #0915939	FIXED INCOME SECURITIES	3.350% 02/09/2027 DD 02/09/17	245,000.000	102.4370	245,000.00	250,970.65
	FNMA POOL #0930922	FIXED INCOME SECURITIES	3.350% 07/15/2022 DD 07/23/15	95,000.000	103.2630	94,883.15	98,099.85
	FNMA POOL #0962622	FIXED INCOME SECURITIES	3.369% 03/13/2035 DD 03/01/13	1,125,000.000	102.1650	1,139,062.50	1,149,356.25
	FNMA POOL #0973851	FIXED INCOME SECURITIES	3.369% 06/10/2028 DD 06/01/14	1,620,000.000	102.5680	1,691,697.66	1,661,601.60
	FNMA POOL #0995110	FIXED INCOME SECURITIES	3.375% 01/10/2022 DD 01/10/17	355,000.000	101.5600	354,804.75	360,538.00
	FNMA POOL #0995158	FIXED INCOME SECURITIES	3.375% 07/15/2024 DD 07/01/14	175,000.000	101.4990	176,183.00	177,623.25
	FNMA POOL #0AB0686	FIXED INCOME SECURITIES	3.375% 10/15/2026 DD 10/17/16	250,000.000	98.8250	248,257.50	247,062.50
	FNMA POOL #0AB1226	FIXED INCOME SECURITIES	3.375% 11/01/2028 DD 03/16/15	733,677.020	99.8940	733,677.02	732,899.32
	FNMA POOL #0AB1614	FIXED INCOME SECURITIES	3.375% 11/15/2027 DD 11/16/17	155,000.000	100.7480	154,739.60	156,159.40
	FNMA POOL #0AB3314	FIXED INCOME SECURITIES	3.400% 02/15/2021 DD 02/08/16	20,000.000	102.1240	20,527.40	20,424.80
	FNMA POOL #0AB4054	FIXED INCOME SECURITIES	3.400% 03/08/2021 DD 03/08/16	570,000.000	102.2100	589,511.10	582,597.00
	FNMA POOL #0AB4307	FIXED INCOME SECURITIES	3.400% 04/15/2026 DD 04/07/16	30,000.000	100.0330	29,982.00	30,009.90
	FNMA POOL #0AB4530	FIXED INCOME SECURITIES	3.400% 07/15/2046 DD 07/19/16	920,000.000	94.6160	830,674.60	870,467.20
	FNMA POOL #0AB5919	FIXED INCOME SECURITIES	3.400% 11/15/2026 DD 11/02/16	285,000.000	98.7380	284,130.75	281,403.30
	FNMA POOL #0AB6512	FIXED INCOME SECURITIES	3.450% 02/09/2045 DD 02/09/15	125,000.000	97.5930	123,891.25	121,991.25
	FNMA POOL #0AB7271	FIXED INCOME SECURITIES	3.450% 03/15/2022 DD 03/12/15	420,000.000	101.6050	431,090.42	426,741.00
	FNMA POOL #0AB7425	FIXED INCOME SECURITIES	3.450% 05/20/2025 DD 05/20/15	156,000.000	100.2270	155,438.40	156,354.12
	FNMA POOL #0AB7565	FIXED INCOME SECURITIES	3.450% 08/01/2024 DD 07/31/14	40,000.000	102.8010	41,416.80	41,120.40
	FNMA POOL #0AB7755	FIXED INCOME SECURITIES	3.450% 10/06/2046 DD 10/06/16	70,000.000	97.0130	69,430.20	67,909.10
	FNMA POOL #0AB7762	FIXED INCOME SECURITIES	3.450% 12/01/2027 DD 11/17/17	150,000.000	101.3360	149,607.00	152,004.00
	FNMA POOL #0AB8558	FIXED INCOME SECURITIES	3.451% 02/15/2048 DD 03/01/15	970,000.000	102.8550	999,040.83	997,693.50
	FNMA POOL #0AB8712	FIXED INCOME SECURITIES	3.483% 12/01/2027 DD 12/01/17	390,000.000	99.7500	390,000.00	389,025.00
	FNMA POOL #0AB8830	FIXED INCOME SECURITIES	3.490% 05/15/2027 DD 05/22/17	820,000.000	101.7840	819,868.80	834,628.80
	FNMA POOL #0AB8923	FIXED INCOME SECURITIES	3.491% 05/23/2023 DD 03/23/17	1,675,000.000	101.5910	1,711,826.30	1,701,649.25
	FNMA POOL #0AB8924	FIXED INCOME SECURITIES	3.500% 01/01/2032 DD 07/01/17	961,258.147	103.8040	1,003,472.04	997,824.41
	FNMA POOL #0AB9016	FIXED INCOME SECURITIES	3.500% 01/01/2042 DD 09/01/14	93,457.214	103.2980	96,202.53	96,539.43
	FNMA POOL #0AB9033	FIXED INCOME SECURITIES	3.500% 01/01/2044 DD 01/01/14	29,018.425	103.5740	29,734.81	30,055.54
	FNMA POOL #0AB9173	FIXED INCOME SECURITIES	3.500% 01/01/2044 DD 01/01/14	199,609.355	103.6390	206,845.19	206,873.14
	FNMA POOL #0AB9462	FIXED INCOME SECURITIES	3.500% 01/01/2044 DD 11/01/16	287,772.093	103.6420	299,957.43	298,252.75
	FNMA POOL #0AB9564	FIXED INCOME SECURITIES	3.500% 01/01/2044 DD 12/01/13	143,741.296	103.6450	145,785.11	148,980.67
	FNMA POOL #0AB9567	FIXED INCOME SECURITIES	3.500% 01/01/2044 DD 12/01/13	234,326.833	103.5250	237,548.80	242,586.85
	FNMA POOL #0AB9662	FIXED INCOME SECURITIES	3.500% 01/01/2046 DD 01/01/16	190,353.790	103.1460	196,458.49	196,342.32
	FNMA POOL #0AB9940	FIXED INCOME SECURITIES	3.500% 01/01/2047 DD 01/01/17	777,030.212	103.6610	805,197.55	805,477.29
	FNMA POOL #0AC9312	FIXED INCOME SECURITIES	3.500% 01/01/2047 DD 01/01/17	91,413.025	103.2610	94,548.20	94,394.00
	FNMA POOL #0AD4038	FIXED INCOME SECURITIES	3.500% 01/01/2047 DD 01/01/17	50,325.781	103.2080	51,939.75	51,940.23
	FNMA POOL #0AD7127	FIXED INCOME SECURITIES	3.500% 01/01/2047 DD 12/01/16	302,377.805	103.6640	314,472.92	313,456.93
	FNMA POOL #0AD9136	FIXED INCOME SECURITIES	3.500% 01/01/2048 DD 01/01/18	378,229.000	102.6930	387,547.19	388,414.71
	FNMA POOL #0AE0028	FIXED INCOME SECURITIES	3.500% 01/01/2048 DD 01/01/18	23,097.000	102.6720	23,697.87	23,714.15
	FNMA POOL #0AE0113	FIXED INCOME SECURITIES	3.500% 01/15/2042 DD 01/01/12	109,320.787	103.7100	114,308.55	113,376.59
	FNMA POOL #0AE0216	FIXED INCOME SECURITIES	3.500% 01/20/2043 DD 01/01/13	91,302.587	103.9350	95,962.51	94,895.34
	FNMA POOL #0AE0823	FIXED INCOME SECURITIES	3.500% 01/20/2048 DD 01/01/18	14,976,563.000	103.3750	15,497,647.39	15,482,022.00
	FNMA POOL #0AE7535	FIXED INCOME SECURITIES	3.500% 01/21/2021 DD 01/21/14	417,000.000	103.4000	427,786.59	431,178.00
	FNMA POOL #0AE8407	FIXED INCOME SECURITIES	3.500% 02/01/2043 DD 01/01/13	184,342.355	103.4190	189,195.75	190,645.02
	FNMA POOL #0AH0006	FIXED INCOME SECURITIES	3.500% 02/01/2045 DD 03/01/17	188,330.142	103.2020	195,333.67	194,360.47
	FNMA POOL #0AH0946	FIXED INCOME SECURITIES	3.500% 02/01/2047 DD 02/01/17	93,044.531	103.5420	94,949.04	96,340.17
	FNMA POOL #0AI1186	FIXED INCOME SECURITIES	3.500% 03/01/2021 DD 02/24/14	260,000.000	101.7140	263,890.23	264,456.40
	FNMA POOL #0AI5228	FIXED INCOME SECURITIES	3.500% 03/01/2029 DD 02/01/14	123,932.260	103.5830	131,832.96	128,372.75
	FNMA POOL #0AJ1541	FIXED INCOME SECURITIES	3.500% 03/01/2043 DD 02/01/13	13,729.115	102.8550	14,130.26	14,121.08
	FNMA POOL #0AJ3120	FIXED INCOME SECURITIES	3.500% 03/01/2043 DD 03/01/13	6,612.273	103.2090	6,805.47	6,824.46
	FNMA POOL #0AJ7684	FIXED INCOME SECURITIES	3.500% 03/01/2043 DD 03/01/13	8,536.245	103.2230	8,785.67	8,811.37
	FNMA POOL #0AK7510	FIXED INCOME SECURITIES	3.500% 03/01/2046 DD 02/01/16	208,489.260	103.1870	215,493.19	215,133.81
	FNMA POOL #0AK9225	FIXED INCOME SECURITIES	3.500% 03/01/2046 DD 03/01/16	139,270.146	103.1290	143,948.75	143,627.91
	FNMA POOL #0AL1472	FIXED INCOME SECURITIES	3.500% 03/01/2047 DD 05/01/17	404,644.147	103.5360	420,260.88	418,952.36
	FNMA POOL #0AL1704	FIXED INCOME SECURITIES	3.500% 03/10/2025 DD 09/10/14	15,000.000	103.0250	15,581.10	15,453.75

Western Conference of Teamsters Pension Plan
Form - 5500 Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2017
EIN 91-6145047
Plan Number 001

BlackRock Asset Management

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value: Security description (c)		Shares/Par	Price	Cost (d)	Current Value (e)
	BANK TOKYO-MITSUBISHI C/D	CASH & CASH EQUIVALENTS	1.700% 01/25/2018 DD 01/25/17	3,000,000.000	100.0000	3,000,000.00	3,000,000.00
	FNMA POOL #0AL1938	FIXED INCOME SECURITIES	3.500% 03/15/2026 DD 03/10/16	45,000.000	103.1850	44,706.60	46,433.25
	FNMA POOL #0AL2003	FIXED INCOME SECURITIES	3.500% 04/01/2032 DD 04/01/17	81,977.112	103.9170	85,768.55	85,188.16
	FNMA POOL #0AL2168	FIXED INCOME SECURITIES	3.500% 04/01/2042 DD 03/01/12	89,336.512	103.3410	92,191.09	92,321.24
	FNMA POOL #0AL2242	FIXED INCOME SECURITIES	3.500% 04/01/2042 DD 03/01/12	24,453.047	103.2620	25,140.78	25,250.71
	FNMA POOL #0AL2482	FIXED INCOME SECURITIES	3.500% 04/01/2042 DD 04/01/12	431,437.649	103.5800	436,577.83	446,883.12
	FNMA POOL #0AL2607	FIXED INCOME SECURITIES	3.500% 04/01/2042 DD 04/01/12	58,822.564	103.2620	60,559.67	60,741.36
	FNMA POOL #0AL2683	FIXED INCOME SECURITIES	3.500% 04/01/2043 DD 04/01/13	8,749.813	103.2400	9,005.47	9,033.31
	FNMA POOL #0AL2901	FIXED INCOME SECURITIES	3.500% 04/01/2044 DD 04/01/14	24,322.467	103.5750	24,907.72	25,192.00
	FNMA POOL #0AL2935	FIXED INCOME SECURITIES	3.500% 04/01/2044 DD 10/01/14	373,105.538	103.5740	386,980.40	386,440.33
	FNMA POOL #0AL3300	FIXED INCOME SECURITIES	3.500% 04/01/2046 DD 04/01/16	133,158.588	103.3900	137,631.88	137,672.66
	FNMA POOL #0AL3759	FIXED INCOME SECURITIES	3.500% 04/01/2046 DD 05/01/16	66,896.778	103.5070	69,070.92	69,242.85
	FNMA POOL #0AL4141	FIXED INCOME SECURITIES	3.500% 04/15/2043 DD 04/01/13	169,714.797	103.5870	177,325.43	175,802.47
	FNMA POOL #0AL4142	FIXED INCOME SECURITIES	3.500% 04/20/2043 DD 04/01/13	47,697.421	103.9350	49,664.95	49,574.31
	FNMA POOL #0AL4244	FIXED INCOME SECURITIES	3.500% 05/01/2032 DD 05/01/17	377,349.948	103.7550	394,271.73	391,519.44
	FNMA POOL #0AL4682	FIXED INCOME SECURITIES	3.500% 05/01/2042 DD 04/01/12	7,112.695	103.1970	7,321.62	7,340.09
	FNMA POOL #0AL4750	FIXED INCOME SECURITIES	3.500% 05/01/2042 DD 05/01/12	7,883.050	103.0730	8,104.75	8,125.30
	FNMA POOL #0AL4903	FIXED INCOME SECURITIES	3.500% 05/01/2043 DD 04/01/13	15,577.839	103.1080	16,033.00	16,062.00
	FNMA POOL #0AL5231	FIXED INCOME SECURITIES	3.500% 05/01/2043 DD 05/01/13	418,282.465	103.6430	421,877.08	433,520.50
	FNMA POOL #0AL5554	FIXED INCOME SECURITIES	3.500% 05/01/2044 DD 04/01/14	21,030.424	103.5750	21,536.49	21,782.26
	FNMA POOL #0AL5601	FIXED INCOME SECURITIES	3.500% 05/01/2044 DD 05/01/14	37,721.945	103.7130	38,759.29	39,122.56
	FNMA POOL #0AL5778	FIXED INCOME SECURITIES	3.500% 05/01/2044 DD 05/01/14	27,810.362	103.5750	28,479.55	28,804.58
	FNMA POOL #0AL5956	FIXED INCOME SECURITIES	3.500% 05/01/2044 DD 07/01/14	351,407.710	103.6390	366,287.64	364,195.44
	FNMA POOL #0AL6055	FIXED INCOME SECURITIES	3.500% 05/01/2046 DD 04/01/16	155,469.402	103.1290	160,692.20	160,334.04
	FNMA POOL #0AL6144	FIXED INCOME SECURITIES	3.500% 05/01/2046 DD 05/01/16	132,687.184	103.1910	137,144.65	136,921.23
	FNMA POOL #0AL6161	FIXED INCOME SECURITIES	3.500% 05/01/2047 DD 04/01/17	273,410.455	103.3120	284,090.54	282,465.81
	FNMA POOL #0AL6302	FIXED INCOME SECURITIES	3.500% 05/01/2047 DD 10/01/17	61,110.564	103.6540	63,144.40	63,343.54
	FNMA POOL #0AL6583	FIXED INCOME SECURITIES	3.500% 05/09/2027 DD 05/09/17	155,000.000	102.0320	156,345.40	158,149.60
	FNMA POOL #0AL6584	FIXED INCOME SECURITIES	3.500% 06/01/2042 DD 05/01/12	8,929.524	103.2620	9,180.68	9,220.81
	FNMA POOL #0AL6626	FIXED INCOME SECURITIES	3.500% 06/01/2042 DD 05/01/12	55,607.874	103.4640	55,929.36	57,534.13
	FNMA POOL #0AL6761	FIXED INCOME SECURITIES	3.500% 06/01/2042 DD 06/01/12	15,073.494	103.2620	15,497.44	15,565.19
	FNMA POOL #0AL6887	FIXED INCOME SECURITIES	3.500% 06/01/2042 DD 07/01/12	16,010.209	103.5710	16,442.98	16,581.93
	FNMA POOL #0AL7139	FIXED INCOME SECURITIES	3.500% 06/01/2043 DD 05/01/13	53,925.879	103.3720	55,476.24	55,744.26
	FNMA POOL #0AL7167	FIXED INCOME SECURITIES	3.500% 06/01/2043 DD 05/01/13	53,688.801	103.3000	56,864.00	55,460.53
	FNMA POOL #0AL7225	FIXED INCOME SECURITIES	3.500% 06/01/2044 DD 05/01/14	16,258.560	103.5200	16,731.07	16,830.86
	FNMA POOL #0AL7227	FIXED INCOME SECURITIES	3.500% 06/01/2044 DD 06/01/14	32,749.128	103.5750	33,557.61	33,919.91
	FNMA POOL #0AL7369	FIXED INCOME SECURITIES	3.500% 06/01/2044 DD 09/01/14	46,156.967	103.3340	47,631.83	47,695.84
	FNMA POOL #0AL7430	FIXED INCOME SECURITIES	3.500% 06/01/2044 DD 11/01/16	1,762,604.151	103.2580	1,821,265.82	1,820,029.79
	FNMA POOL #0AL7442	FIXED INCOME SECURITIES	3.500% 06/01/2046 DD 05/01/16	550,109.005	103.2010	570,265.35	567,717.99
	FNMA POOL #0AL7443	FIXED INCOME SECURITIES	3.500% 06/01/2046 DD 05/01/16	698,104.972	103.1980	723,356.74	720,430.37
	FNMA POOL #0AL7524	FIXED INCOME SECURITIES	3.500% 06/01/2046 DD 06/01/16	39,919.271	103.6240	41,247.83	41,365.95
	FNMA POOL #0AL7567	FIXED INCOME SECURITIES	3.500% 06/15/2027 DD 06/08/17	115,000.000	98.0930	114,277.80	112,806.95
	FNMA POOL #0AL7577	FIXED INCOME SECURITIES	3.500% 07/01/2029 DD 10/01/15	150,485.332	103.4730	159,861.28	155,711.69
	FNMA POOL #0AL7777	FIXED INCOME SECURITIES	3.500% 07/01/2032 DD 07/01/17	28,228.566	103.8120	29,472.38	29,304.64
	FNMA POOL #0AL7936	FIXED INCOME SECURITIES	3.500% 07/01/2042 DD 07/01/12	19,206.479	103.2620	19,746.65	19,832.99
	FNMA POOL #0AL8045	FIXED INCOME SECURITIES	3.500% 07/01/2043 DD 06/01/13	163,054.840	103.0680	169,551.55	168,057.36
	FNMA POOL #0AL8521	FIXED INCOME SECURITIES	3.500% 07/01/2043 DD 07/01/13	270,380.204	103.5790	273,379.74	280,057.11
	FNMA POOL #0AL8570	FIXED INCOME SECURITIES	3.500% 07/01/2043 DD 07/01/13	71,027.111	102.9670	73,052.48	73,134.49
	FNMA POOL #0AL8637	FIXED INCOME SECURITIES	3.500% 07/01/2043 DD 07/01/13	443,695.718	103.6450	459,398.38	459,868.43
	FNMA POOL #0AL8857	FIXED INCOME SECURITIES	3.500% 07/01/2043 DD 07/01/13	438,991.505	103.5250	442,592.62	454,465.96
	FNMA POOL #0AL8952	FIXED INCOME SECURITIES	3.500% 07/01/2043 DD 07/01/13	227,233.389	103.5240	234,494.21	235,241.09
	FNMA POOL #0AL9031	FIXED INCOME SECURITIES	3.500% 07/01/2043 DD 07/01/13	705,898.755	103.5220	729,888.29	730,760.51
	FNMA POOL #0AL9045	FIXED INCOME SECURITIES	3.500% 07/01/2043 DD 08/01/13	21,983.363	103.3000	22,685.80	22,708.81
	FNMA POOL #0AL9093	FIXED INCOME SECURITIES	3.500% 07/01/2044 DD 07/01/14	30,345.338	103.7140	31,179.83	31,472.36
	FNMA POOL #0AL9214	FIXED INCOME SECURITIES	3.500% 07/01/2045 DD 06/01/15	416,988.025	103.1870	431,110.24	430,277.43
	FNMA POOL #0AL9215	FIXED INCOME SECURITIES	3.500% 07/01/2045 DD 06/01/15	166,335.670	103.6290	171,932.08	172,371.99
	FNMA POOL #0AL9227	FIXED INCOME SECURITIES	3.500% 07/01/2046 DD 07/01/16	527,376.528	103.5780	545,999.51	546,246.06
	FNMA POOL #0AL9230	FIXED INCOME SECURITIES	3.500% 08/01/2030 DD 08/01/15	30,119.940	103.7070	31,909.50	31,236.49
	FNMA POOL #0AL9266	FIXED INCOME SECURITIES	3.500% 08/01/2030 DD 08/01/15	132,481.180	103.9060	140,849.22	137,655.89
	FNMA POOL #0AL9325	FIXED INCOME SECURITIES	3.500% 08/01/2030 DD 09/01/15	194,404.751	103.8270	203,031.46	201,844.62
	FNMA POOL #0AL9376	FIXED INCOME SECURITIES	3.500% 08/01/2042 DD 08/01/12	94,465.992	103.3410	97,484.48	97,622.10
	FNMA POOL #0AL9405	FIXED INCOME SECURITIES	3.500% 08/01/2042 DD 08/01/12	169,657.747	103.1950	174,561.92	175,078.31
	FNMA POOL #0AL9422	FIXED INCOME SECURITIES	3.500% 08/01/2042 DD 08/01/12	34,789.474	103.2620	36,066.90	35,924.31
	FNMA POOL #0AL9481	FIXED INCOME SECURITIES	3.500% 08/01/2042 DD 10/01/12	46,155.981	103.3410	48,153.68	47,698.05
	FNMA POOL #0AL9501	FIXED INCOME SECURITIES	3.500% 08/01/2043 DD 07/01/13	987,144.734	103.4230	995,165.30	1,020,934.70
	FNMA POOL #0AL9511	FIXED INCOME SECURITIES	3.500% 08/01/2043 DD 07/01/13	200,702.010	103.4240	202,379.75	207,574.05
	FNMA POOL #0AL9725	FIXED INCOME SECURITIES	3.500% 08/01/2043 DD 08/01/13	18,905.666	103.5250	19,455.14	19,572.09
	FNMA POOL #0AL9745	FIXED INCOME SECURITIES	3.500% 08/01/2043 DD 08/01/13	274,231.560	103.4230	276,523.99	283,618.51
	FNMA POOL #0AO0777	FIXED INCOME SECURITIES	3.500% 08/01/2043 DD 08/01/13	16,353.169	103.5250	16,828.43	16,929.62
	FNMA POOL #0AO2114	FIXED INCOME SECURITIES	3.500% 08/01/2043 DD 08/01/13	140,232.890	103.6450	141,427.06	145,344.38
	FNMA POOL #0AO2881	FIXED INCOME SECURITIES	3.500% 08/01/2043 DD 08/01/13	128,730.690	103.4230	129,756.52	133,137.14
	FNMA POOL #0AO2961	FIXED INCOME SECURITIES	3.500% 08/01/2044 DD 08/01/14	62,752.791	103.5750	64,556.94	64,996.20
	FNMA POOL #0AO3048	FIXED INCOME SECURITIES	3.500% 08/01/2045 DD 07/01/15	1,053,407.195	103.5780	1,084,186.45	1,091,098.10
	FNMA POOL #0AO3107	FIXED INCOME SECURITIES	3.500% 08/01/2046 DD 08/01/16	276,935.855	103.1980	286,314.89	285,792.26
	FNMA POOL #0AO7152	FIXED INCOME SECURITIES	3.500% 09/01/2021 DD 08/19/14	130,000.000	101.5060	133,422.90	131,957.80
	FNMA POOL #0AO9707	FIXED INCOME SECURITIES	3.500% 09/01/2029 DD 09/01/14	320,742.202	103.8190	341,690.68	332,991.35
	FNMA POOL #0AP4100	FIXED INCOME SECURITIES	3.500% 09/01/2030 DD 07/01/16	182,415.100	103.7170	195,070.14	189,195.47
	FNMA POOL #0AP9726	FIXED INCOME SECURITIES	3.500% 09/01/2031 DD 07/01/17	208,638.731	103.7960	218,027.47	216,558.66
	FNMA POOL #0AQ0393	FIXED INCOME SECURITIES	3.500% 09/01/2032 DD 08/01/17	25,578.512	104.2100	26,785.50	26,655.37
	FNMA POOL #0AQ7127	FIXED INCOME SECURITIES	3.500% 09/01/2032 DD 08/01/17	22,632.269	103.8230	23,629.51	23,497.50
	FNMA POOL #0AR6909	FIXED INCOME SECURITIES	3.500% 09/01/2032 DD 08/01/17	20,228.205	103.7240	21,182.73	20,981.50

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	BANK TOKYO-MITSUBISHI C/D	CASH & CASH EQUIVALENTS	1.700% 01/25/2018 DD 01/25/17	3,000,000.000	100.0000	3,000,000.00	3,000,000.00
	FNMA POOL #0AR7145	FIXED INCOME SECURITIES	3.500% 09/01/2042 DD 08/01/12	222,011.568	103.2370	228,932.08	229,198.08
	FNMA POOL #0AR7568	FIXED INCOME SECURITIES	3.500% 09/01/2043 DD 09/01/13	15,380.245	103.5250	15,796.00	15,922.40
	FNMA POOL #0AR7576	FIXED INCOME SECURITIES	3.500% 09/01/2044 DD 09/01/14	26,554.820	103.7130	27,413.69	27,540.80
	FNMA POOL #0AR8128	FIXED INCOME SECURITIES	3.500% 09/01/2044 DD 09/01/14	69,674.720	103.5750	71,808.50	72,165.59
	FNMA POOL #0AR8630	FIXED INCOME SECURITIES	3.500% 09/01/2045 DD 09/01/15	31,900.400	103.7170	33,408.20	33,086.14
	FNMA POOL #0AR9218	FIXED INCOME SECURITIES	3.500% 09/01/2046 DD 11/01/16	276,682.357	103.2860	286,647.24	285,774.14
	FNMA POOL #0AS0209	FIXED INCOME SECURITIES	3.500% 09/01/2046 DD 11/01/16	6,718.871	103.1980	6,965.06	6,933.74
	FNMA POOL #0AS0331	FIXED INCOME SECURITIES	3.500% 09/01/2047 DD 09/01/17	99,770.115	103.4340	102,934.70	103,196.22
	FNMA POOL #0AS1453	FIXED INCOME SECURITIES	3.500% 09/20/2042 DD 09/01/12	41,538.761	103.9340	44,126.84	43,172.90
	FNMA POOL #0AS1539	FIXED INCOME SECURITIES	3.500% 10/01/2029 DD 10/01/14	72,549.063	103.8200	77,196.75	75,320.44
	FNMA POOL #0AS1867	FIXED INCOME SECURITIES	3.500% 10/01/2032 DD 10/01/17	16,795.594	104.0110	17,572.39	17,469.27
	FNMA POOL #0AS2591	FIXED INCOME SECURITIES	3.500% 10/01/2032 DD 10/01/17	99,031.034	104.1810	103,920.69	103,171.52
	FNMA POOL #0AS2676	FIXED INCOME SECURITIES	3.500% 10/01/2042 DD 09/01/12	173,112.156	103.2160	178,508.38	178,679.44
	FNMA POOL #0AS2821	FIXED INCOME SECURITIES	3.500% 10/01/2042 DD 09/01/12	72,419.681	103.6630	74,841.23	75,072.41
	FNMA POOL #0AS3220	FIXED INCOME SECURITIES	3.500% 10/01/2042 DD 10/01/12	68,868.656	103.1980	70,687.22	71,071.08
	FNMA POOL #0AS3355	FIXED INCOME SECURITIES	3.500% 10/01/2042 DD 10/01/12	23,452.291	103.0060	24,456.35	24,157.27
	FNMA POOL #0AS3753	FIXED INCOME SECURITIES	3.500% 10/01/2043 DD 10/01/13	15,700.810	103.6450	16,142.38	16,273.10
	FNMA POOL #0AS3988	FIXED INCOME SECURITIES	3.500% 10/01/2047 DD 10/01/17	199,547.087	103.6980	207,134.47	206,926.34
	FNMA POOL #0AS4308	FIXED INCOME SECURITIES	3.500% 10/01/2047 DD 10/01/17	99,048.405	103.5420	103,010.34	102,556.70
	FNMA POOL #0AS5017	FIXED INCOME SECURITIES	3.500% 10/20/2042 DD 10/01/12	50,443.473	103.9340	52,319.32	52,427.92
	FNMA POOL #0AS5453	FIXED INCOME SECURITIES	3.500% 10/20/2046 DD 10/01/16	59,248.614	104.2170	64,030.16	61,747.13
	FNMA POOL #0AS5459	FIXED INCOME SECURITIES	3.500% 10/20/2046 DD 10/01/16	56,668.855	103.9000	60,976.57	58,878.94
	FNMA POOL #0AS5548	FIXED INCOME SECURITIES	3.500% 10/20/2046 DD 10/01/16	49,000.972	103.9290	52,526.74	50,926.22
	FNMA POOL #0AS5614	FIXED INCOME SECURITIES	3.500% 10/20/2046 DD 10/01/16	142,963.810	103.7600	152,960.09	148,339.25
	FNMA POOL #0AS5616	FIXED INCOME SECURITIES	3.500% 10/20/2046 DD 10/01/16	119,776.335	103.6510	127,552.44	124,149.37
	FNMA POOL #0AS5622	FIXED INCOME SECURITIES	3.500% 10/23/2027 DD 10/23/17	510,000.000	98.3990	508,123.20	501,834.90
	FNMA POOL #0AS5623	FIXED INCOME SECURITIES	3.500% 11/01/2029 DD 10/01/14	1,472,129.265	103.8270	1,566,667.57	1,528,467.65
	FNMA POOL #0AS5707	FIXED INCOME SECURITIES	3.500% 11/01/2032 DD 10/01/17	60,604.487	104.2120	63,445.32	63,157.15
	FNMA POOL #0AS5708	FIXED INCOME SECURITIES	3.500% 11/01/2032 DD 11/01/17	53,799.740	104.2120	56,418.28	56,065.79
	FNMA POOL #0AS5714	FIXED INCOME SECURITIES	3.500% 11/01/2032 DD 11/01/17	119,073.650	104.3360	124,999.43	124,236.68
	FNMA POOL #0AS5728	FIXED INCOME SECURITIES	3.500% 11/01/2032 DD 11/01/17	144,265.530	104.0890	151,027.98	150,164.55
	FNMA POOL #0AS5786	FIXED INCOME SECURITIES	3.500% 11/01/2042 DD 11/01/12	191,167.446	103.1980	196,753.12	197,280.98
	FNMA POOL #0AS5872	FIXED INCOME SECURITIES	3.500% 11/01/2043 DD 01/01/17	428,975.080	103.2580	445,933.00	442,951.09
	FNMA POOL #0AS5949	FIXED INCOME SECURITIES	3.500% 11/01/2045 DD 04/01/17	599,814.956	103.5130	619,590.11	620,886.46
	FNMA POOL #0AS6115	FIXED INCOME SECURITIES	3.500% 11/01/2045 DD 10/01/15	59,796.736	103.6240	61,786.85	61,963.77
	FNMA POOL #0AS6116	FIXED INCOME SECURITIES	3.500% 11/01/2046 DD 10/01/16	263,248.890	103.6570	272,791.66	272,875.90
	FNMA POOL #0AS6141	FIXED INCOME SECURITIES	3.500% 11/01/2046 DD 10/01/16	10,661.544	103.0820	11,052.20	10,990.13
	FNMA POOL #0AS6142	FIXED INCOME SECURITIES	3.500% 11/01/2046 DD 10/01/17	169,861.420	103.5420	175,461.54	175,877.91
	FNMA POOL #0AS6195	FIXED INCOME SECURITIES	3.500% 11/01/2046 DD 11/01/16	42,169.529	103.2080	43,714.64	43,522.33
	FNMA POOL #0AS6233	FIXED INCOME SECURITIES	3.500% 11/01/2046 DD 11/01/16	18,611.021	103.2080	19,292.95	19,208.06
	FNMA POOL #0AS6347	FIXED INCOME SECURITIES	3.500% 11/01/2047 DD 10/01/17	234,489.490	103.7050	242,423.58	243,177.33
	FNMA POOL #0AS6662	FIXED INCOME SECURITIES	3.500% 11/15/2024 DD 11/10/14	81,000.000	101.5220	80,478.83	82,232.82
	FNMA POOL #0AS6823	FIXED INCOME SECURITIES	3.500% 12/01/2022 DD 11/28/17	55,000.000	99.8100	54,829.50	54,895.50
	FNMA POOL #0AS7320	FIXED INCOME SECURITIES	3.500% 12/01/2029 DD 10/01/16	1,015,567.614	103.8950	1,059,681.33	1,055,123.97
	FNMA POOL #0AS7353	FIXED INCOME SECURITIES	3.500% 12/01/2029 DD 12/01/14	1,506,510.630	103.8970	1,603,021.47	1,565,219.35
	FNMA POOL #0AS7362	FIXED INCOME SECURITIES	3.500% 12/01/2029 DD 12/01/14	117,855.679	104.0020	122,919.80	122,572.26
	FNMA POOL #0AS7364	FIXED INCOME SECURITIES	3.500% 12/01/2032 DD 11/01/17	133,214.960	104.3360	139,823.67	138,991.16
	FNMA POOL #0AS7365	FIXED INCOME SECURITIES	3.500% 12/01/2040 DD 12/01/10	203,515.836	103.1950	210,352.70	210,018.17
	FNMA POOL #0AS7370	FIXED INCOME SECURITIES	3.500% 12/01/2042 DD 01/01/16	168,516.917	103.2580	174,507.17	174,007.20
	FNMA POOL #0AS7383	FIXED INCOME SECURITIES	3.500% 12/01/2042 DD 11/01/12	41,161.506	103.2520	42,672.91	42,500.08
	FNMA POOL #0AS7605	FIXED INCOME SECURITIES	3.500% 12/01/2043 DD 01/01/14	673,971.757	103.6390	684,897.50	698,497.59
	FNMA POOL #0AS7617	FIXED INCOME SECURITIES	3.500% 12/01/2046 DD 12/01/16	515,638.048	103.4380	532,134.44	533,365.68
	FNMA POOL #0AS7729	FIXED INCOME SECURITIES	3.500% 12/01/2046 DD 12/01/16	99,847.942	103.4780	103,841.86	103,320.65
	FNMA POOL #0AS7847	FIXED INCOME SECURITIES	3.500% 12/05/2026 DD 12/05/16	160,000.000	101.1980	158,985.60	161,916.80
	FNMA POOL #0AS7878	FIXED INCOME SECURITIES	3.500% 12/20/2041 DD 12/01/11	648,684.715	103.9340	681,955.16	674,203.97
	FNMA POOL #0AS7889	FIXED INCOME SECURITIES	3.550% 01/15/2026 DD 11/23/15	140,000.000	103.8380	145,308.80	145,373.20
	FNMA POOL #0AS8009	FIXED INCOME SECURITIES	3.550% 05/01/2027 DD 04/28/17	120,000.000	101.8640	119,659.20	122,236.80
	FNMA POOL #0AS8193	FIXED INCOME SECURITIES	3.550% 09/15/2021 DD 08/25/11	455,000.000	103.2030	472,790.50	469,573.65
	FNMA POOL #0AS8195	FIXED INCOME SECURITIES	3.557% 08/15/2027 DD 08/15/17	345,000.000	100.1300	345,000.00	345,448.50
	FNMA POOL #0AS8208	FIXED INCOME SECURITIES	3.570% 08/15/2022 DD 07/19/12	1,386,000.000	101.1140	1,385,974.64	1,401,440.04
	FNMA POOL #0AS8240	FIXED INCOME SECURITIES	3.600% 05/14/2025 DD 05/14/15	925,000.000	102.8080	950,465.25	950,974.00
	FNMA POOL #0AS8241	FIXED INCOME SECURITIES	3.600% 05/15/2024 DD 05/16/17	70,000.000	101.6600	70,809.55	71,162.00
	FNMA POOL #0AS8245	FIXED INCOME SECURITIES	3.600% 05/15/2046 DD 05/31/16	40,000.000	101.1540	40,467.20	40,461.60
	FNMA POOL #0AS8348	FIXED INCOME SECURITIES	3.600% 09/15/2047 DD 09/13/17	180,000.000	101.7540	178,205.40	183,157.20
	FNMA POOL #0AS8349	FIXED INCOME SECURITIES	3.625% 01/15/2024 DD 01/19/17	180,000.000	99.4390	183,610.80	178,990.20
	FNMA POOL #0AS8371	FIXED INCOME SECURITIES	3.625% 03/04/2028 DD 10/04/17	400,000.000	99.1000	395,324.00	396,400.00
	FNMA POOL #0AS8374	FIXED INCOME SECURITIES	3.625% 03/15/2023 DD 09/11/17	120,000.000	97.5520	119,125.20	117,062.40
	FNMA POOL #0AS8486	FIXED INCOME SECURITIES	3.625% 04/01/2027 DD 03/08/17	25,000.000	99.9210	24,560.25	24,980.25
	FNMA POOL #0AS8493	FIXED INCOME SECURITIES	3.625% 09/15/2020 DD 09/15/17	1,052,000.000	99.0000	1,038,742.29	1,041,480.00
	FNMA POOL #0AS8499	FIXED INCOME SECURITIES	3.625% 09/16/2025 DD 09/16/15	250,000.000	103.6680	261,652.50	259,170.00
	FNMA POOL #0AS8553	FIXED INCOME SECURITIES	3.625% 12/15/2025 DD 12/08/15	80,000.000	102.1370	79,401.60	81,709.60
	FNMA POOL #0AS8589	FIXED INCOME SECURITIES	3.650% 12/01/2027 DD 11/21/17	150,000.000	101.9330	149,698.50	152,899.50
	FNMA POOL #0AS8653	FIXED INCOME SECURITIES	3.700% 06/15/2026 DD 05/06/16	30,000.000	99.9320	29,908.50	29,979.60
	FNMA POOL #0AS8657	FIXED INCOME SECURITIES	3.700% 08/08/2046 DD 08/08/16	475,000.000	104.2510	463,628.55	495,192.25
	FNMA POOL #0AS8792	FIXED INCOME SECURITIES	3.700% 09/01/2024 DD 08/22/17	135,000.000	99.9090	134,866.35	134,877.15
	FNMA POOL #0AS8925	FIXED INCOME SECURITIES	3.700% 12/01/2047 DD 11/14/17	150,000.000	103.0140	149,781.00	154,521.00
	FNMA POOL #0AS8936	FIXED INCOME SECURITIES	3.700% 12/01/2047 DD 11/16/17	110,000.000	104.2310	109,129.90	114,654.10
	FNMA POOL #0AS9316	FIXED INCOME SECURITIES	3.732% 05/15/2048 DD 08/01/15	830,000.000	104.8540	861,673.05	870,288.20
	FNMA POOL #0AS9317	FIXED INCOME SECURITIES	3.734% 12/15/2024 DD 12/15/14	51,000.000	102.4200	51,000.00	52,234.20
	FNMA POOL #0AS9318	FIXED INCOME SECURITIES	3.750% 01/11/2027 DD 01/11/17	200,000.000	101.5530	198,616.00	203,106.00

Western Conference of Teamsters Pension Plan
Form - 5500 Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2017
EIN 91-6145047
Plan Number 001

BlackRock Asset Management

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value: Security description (c)		Shares/Par	Price	Cost (d)	Current Value (e)
	BANK TOKYO-MITSUBISHI C/D	CASH & CASH EQUIVALENTS	1.700% 01/25/2018 DD 01/25/17	3,000,000.000	100.0000	3,000,000.00	3,000,000.00
	FNMA POOL #0AS9319	FIXED INCOME SECURITIES	3.750% 02/25/2026 DD 02/25/16	175,000.000	102.6090	174,595.75	179,565.75
	FNMA POOL #0AS9321	FIXED INCOME SECURITIES	3.750% 03/04/2025 DD 03/04/15	30,000.000	100.6600	29,965.20	30,198.00
	FNMA POOL #0AT0310	FIXED INCOME SECURITIES	3.750% 03/14/2026 DD 09/14/15	216,000.000	104.4380	226,531.65	225,586.08
	FNMA POOL #0AT2037	FIXED INCOME SECURITIES	3.750% 03/15/2027 DD 03/02/17	70,000.000	101.1890	69,900.60	70,832.30
	FNMA POOL #0AT2040	FIXED INCOME SECURITIES	3.750% 05/22/2025 DD 05/22/15	165,000.000	103.0250	163,926.31	169,991.25
	FNMA POOL #0AT2043	FIXED INCOME SECURITIES	3.750% 07/28/2026 DD 07/28/16	95,000.000	99.5800	94,662.75	94,601.00
	FNMA POOL #0AT3019	FIXED INCOME SECURITIES	3.750% 08/15/2047 DD 08/09/17	190,000.000	104.0300	189,897.40	197,657.00
	FNMA POOL #0AT3121	FIXED INCOME SECURITIES	3.750% 08/15/2047 DD 08/24/17	400,000.000	102.4540	396,796.00	409,816.00
	FNMA POOL #0AT3906	FIXED INCOME SECURITIES	3.750% 10/01/2027 DD 09/26/17	250,000.000	101.3060	249,588.40	253,265.00
	FNMA POOL #0AT4957	FIXED INCOME SECURITIES	3.750% 11/15/2043 DD 11/15/13	407,500.000	119.1520	507,041.15	485,544.40
	FNMA POOL #0AT6033	FIXED INCOME SECURITIES	3.800% 02/15/2027 DD 12/08/16	640,000.000	99.9060	633,624.80	639,398.40
	FNMA POOL #0AT6144	FIXED INCOME SECURITIES	3.800% 03/15/2025 DD 03/12/15	745,000.000	101.8050	761,151.53	758,447.25
	FNMA POOL #0AT6654	FIXED INCOME SECURITIES	3.800% 03/15/2025 DD 03/12/15	155,000.000	103.9570	155,746.37	161,133.35
	FNMA POOL #0AT7267	FIXED INCOME SECURITIES	3.800% 03/15/2025 DD 11/20/14	110,000.000	104.2590	109,456.60	114,684.90
	FNMA POOL #0AT7333	FIXED INCOME SECURITIES	3.800% 09/15/2027 DD 08/17/17	110,000.000	100.0860	109,223.40	110,094.60
	FNMA POOL #0AT7676	FIXED INCOME SECURITIES	3.800% 09/30/2047 DD 09/21/17	55,000.000	103.8900	54,921.35	57,139.50
	FNMA POOL #0AT7940	FIXED INCOME SECURITIES	3.800% 11/01/2046 DD 10/18/16	130,000.000	99.4290	126,571.90	129,257.70
	FNMA POOL #0AT8464	FIXED INCOME SECURITIES	3.800% 12/15/2042 DD 12/20/12	60,000.000	104.8500	62,709.00	62,910.00
	FNMA POOL #0AT9667	FIXED INCOME SECURITIES	3.849% 04/15/2023 DD 04/15/13	345,000.000	103.1690	354,749.25	355,933.05
	FNMA POOL #0AU0570	FIXED INCOME SECURITIES	3.850% 05/04/2043 DD 05/03/13	253,000.000	103.8960	231,740.41	262,856.88
	FNMA POOL #0AU0613	FIXED INCOME SECURITIES	3.850% 06/15/2024 DD 06/19/14	105,000.000	102.4740	107,148.30	107,597.70
	FNMA POOL #0AU0918	FIXED INCOME SECURITIES	3.850% 08/04/2046 DD 08/04/16	300,000.000	104.2170	297,788.40	312,651.00
	FNMA POOL #0AU1633	FIXED INCOME SECURITIES	3.850% 12/01/2042 DD 12/05/12	100,000.000	103.2550	102,890.00	103,255.00
	FNMA POOL #0AU3032	FIXED INCOME SECURITIES	3.850% 12/15/2025 DD 12/10/15	80,000.000	103.7060	79,056.00	82,964.80
	FNMA POOL #0AU3267	FIXED INCOME SECURITIES	3.875% 01/15/2026 DD 11/20/15	630,000.000	100.9540	673,501.50	636,010.20
	FNMA POOL #0AU3270	FIXED INCOME SECURITIES	3.875% 02/01/2055 DD 01/29/15	200,000.000	101.5990	185,487.31	203,198.00
	FNMA POOL #0AU7247	FIXED INCOME SECURITIES	3.875% 04/25/2027 DD 01/25/17	1,403,000.000	101.8000	1,411,126.86	1,428,254.00
	FNMA POOL #0AU8774	FIXED INCOME SECURITIES	3.875% 07/14/2027 DD 07/14/17	230,000.000	99.9530	229,507.80	229,891.90
	FNMA POOL #0AV2357	FIXED INCOME SECURITIES	3.875% 08/01/2025 DD 07/30/15	180,000.000	105.4830	186,388.20	189,869.40
	FNMA POOL #0AV6577	FIXED INCOME SECURITIES	3.875% 08/15/2047 DD 08/10/17	80,000.000	98.5520	79,745.60	78,841.60
	FNMA POOL #0AW0937	FIXED INCOME SECURITIES	3.875% 09/15/2025 DD 03/15/17	30,000.000	103.4320	30,735.30	31,029.60
	FNMA POOL #0AW3064	FIXED INCOME SECURITIES	3.875% 12/15/2025 DD 03/01/16	220,000.000	104.5550	219,938.40	230,021.00
	FNMA POOL #0AW3139	FIXED INCOME SECURITIES	3.900% 04/01/2035 DD 03/17/15	260,000.000	102.0680	256,669.50	265,376.80
	FNMA POOL #0AW7055	FIXED INCOME SECURITIES	3.900% 05/15/2027 DD 04/10/17	400,000.000	102.2520	406,437.43	409,008.00
	FNMA POOL #0AW7541	FIXED INCOME SECURITIES	3.900% 07/15/2025 DD 07/21/15	816,000.000	104.8340	826,297.24	855,445.44
	FNMA POOL #0AW8154	FIXED INCOME SECURITIES	3.905% 05/05/2030 DD 05/01/12	298,802.830	103.0290	324,910.84	307,853.57
	FNMA POOL #0AX1321	FIXED INCOME SECURITIES	3.910% 12/15/2045 DD 02/04/16	1,257,360.490	102.7530	1,256,774.82	1,291,975.62
	FNMA POOL #0AX2741	FIXED INCOME SECURITIES	3.950% 03/20/2028 DD 09/21/17	520,000.000	99.4660	510,125.20	517,223.20
	FNMA POOL #0AX3298	FIXED INCOME SECURITIES	3.950% 03/29/2027 DD 03/29/17	200,000.000	104.2530	199,624.00	208,506.00
	FNMA POOL #0AX3706	FIXED INCOME SECURITIES	3.950% 04/23/2027 DD 04/23/15	25,000.000	101.5480	24,910.00	25,387.00
	FNMA POOL #0AX6255	FIXED INCOME SECURITIES	3.950% 07/15/2022 DD 06/26/12	128,000.000	104.2300	134,924.28	133,414.40
	FNMA POOL #0AX8713	FIXED INCOME SECURITIES	3.950% 08/08/2056 DD 08/08/16	210,000.000	106.7390	204,760.50	224,151.90
	FNMA POOL #0AX9372	FIXED INCOME SECURITIES	4.000% 01/01/2036 DD 06/01/10	234,357.498	105.2360	252,080.77	246,628.46
	FNMA POOL #0AX9700	FIXED INCOME SECURITIES	4.000% 01/01/2041 DD 07/01/15	76,281.384	105.5320	81,239.68	80,501.27
	FNMA POOL #0AX9701	FIXED INCOME SECURITIES	4.000% 01/01/2042 DD 12/01/11	457,694.465	105.5560	485,942.79	483,123.97
	FNMA POOL #0AY0299	FIXED INCOME SECURITIES	4.000% 01/01/2043 DD 09/01/15	170,095.822	105.0140	181,869.65	178,624.43
	FNMA POOL #0AY0828	FIXED INCOME SECURITIES	4.000% 01/01/2044 DD 01/01/14	58,173.572	106.0080	63,681.87	61,668.64
	FNMA POOL #0AY1866	FIXED INCOME SECURITIES	4.000% 01/01/2045 DD 01/01/15	237,808.423	106.1270	257,576.26	252,378.95
	FNMA POOL #0AY2693	FIXED INCOME SECURITIES	4.000% 01/01/2046 DD 01/01/16	176,182.450	106.3640	188,377.58	187,394.70
	FNMA POOL #0AY3416	FIXED INCOME SECURITIES	4.000% 01/01/2047 DD 01/01/17	154,155.872	106.0280	165,241.85	163,448.39
	FNMA POOL #0AY8218	FIXED INCOME SECURITIES	4.000% 01/01/2047 DD 12/01/16	437,059.027	106.1170	464,767.88	463,793.93
	FNMA POOL #0AY9770	FIXED INCOME SECURITIES	4.000% 01/01/2047 DD 12/01/16	14,591.964	106.1170	15,576.92	15,484.55
	FNMA POOL #0AZ2170	FIXED INCOME SECURITIES	4.000% 01/01/2048 DD 01/01/18	2,265,000.000	104.5700	2,370,094.33	2,368,510.50
	FNMA POOL #0AZ2297	FIXED INCOME SECURITIES	4.000% 01/15/2041 DD 01/01/11	213,885.696	104.9120	228,423.25	224,391.76
	FNMA POOL #0AZ5719	FIXED INCOME SECURITIES	4.000% 01/20/2041 DD 01/01/11	304,856.316	105.2460	325,143.33	320,849.08
	FNMA POOL #0AZ7833	FIXED INCOME SECURITIES	4.000% 01/20/2048 DD 01/01/18	4,033,000.000	104.2420	4,217,170.33	4,204,079.86
	FNMA POOL #0AZ8597	FIXED INCOME SECURITIES	4.000% 01/22/2025 DD 01/22/15	110,000.000	104.0360	109,556.38	114,439.60
	FNMA POOL #0AZ9243	FIXED INCOME SECURITIES	4.000% 02/01/2042 DD 01/01/12	178,111.075	105.0250	189,632.65	187,061.16
	FNMA POOL #0AZ9244	FIXED INCOME SECURITIES	4.000% 02/01/2045 DD 01/01/15	21,306.947	105.3240	22,878.32	22,441.33
	FNMA POOL #0BA2877	FIXED INCOME SECURITIES	4.000% 02/01/2045 DD 01/01/15	174,616.957	105.8760	189,950.52	184,877.45
	FNMA POOL #0BA2878	FIXED INCOME SECURITIES	4.000% 02/01/2045 DD 01/01/15	32,526.141	106.4030	35,173.99	34,608.79
	FNMA POOL #0BA2879	FIXED INCOME SECURITIES	4.000% 02/01/2045 DD 01/01/15	71,173.501	105.3270	76,733.93	74,964.91
	FNMA POOL #0BA2904	FIXED INCOME SECURITIES	4.000% 02/01/2045 DD 02/01/15	48,877.861	105.0010	52,482.61	51,322.24
	FNMA POOL #0BA2905	FIXED INCOME SECURITIES	4.000% 02/01/2046 DD 01/01/16	291,014.338	105.8360	317,501.20	307,997.93
	FNMA POOL #0BA2924	FIXED INCOME SECURITIES	4.000% 02/01/2047 DD 01/01/17	704,886.990	105.5380	747,620.76	743,923.63
	FNMA POOL #0BA4736	FIXED INCOME SECURITIES	4.000% 02/20/2041 DD 02/01/11	6,530.773	105.2560	6,960.38	6,874.03
	FNMA POOL #0BA4737	FIXED INCOME SECURITIES	4.000% 02/20/2047 DD 02/01/17	371,081.200	104.3200	389,519.29	387,111.91
	FNMA POOL #0BA4781	FIXED INCOME SECURITIES	4.000% 02/20/2048 DD 02/01/18	900,000.000	104.2090	936,675.79	937,881.00
	FNMA POOL #0BC1154	FIXED INCOME SECURITIES	4.000% 03/01/2023 DD 10/17/17	735,000.000	99.0000	735,000.00	727,650.00
	FNMA POOL #0BC1450	FIXED INCOME SECURITIES	4.000% 03/01/2027 DD 02/02/17	110,000.000	102.2430	109,535.80	112,467.30
	FNMA POOL #0BC1486	FIXED INCOME SECURITIES	4.000% 03/01/2043 DD 03/01/13	80,755.665	105.5700	85,689.34	85,253.76
	FNMA POOL #0BC2628	FIXED INCOME SECURITIES	4.000% 03/01/2044 DD 03/01/14	75,787.821	105.8570	81,625.82	80,226.71
	FNMA POOL #0BC2629	FIXED INCOME SECURITIES	4.000% 03/01/2047 DD 04/01/17	1,143,272.217	105.7010	1,218,031.50	1,208,450.17
	FNMA POOL #0BC2631	FIXED INCOME SECURITIES	4.000% 03/15/2041 DD 03/01/11	142,935.977	104.5040	152,561.81	149,373.81
	FNMA POOL #0BC5981	FIXED INCOME SECURITIES	4.000% 04/01/2024 DD 04/01/14	1,035,000.000	105.7130	1,109,499.30	1,094,129.55
	FNMA POOL #0BC7299	FIXED INCOME SECURITIES	4.000% 04/01/2041 DD 04/01/11	3,336.945	104.9870	3,565.32	3,503.36
	FNMA POOL #0BC9012	FIXED INCOME SECURITIES	4.000% 04/01/2041 DD 04/01/11	29,949.155	105.0110	31,877.13	31,449.91
	FNMA POOL #0BC9084	FIXED INCOME SECURITIES	4.000% 04/01/2044 DD 04/01/14	123,553.353	105.9230	133,051.52	130,871.42
	FNMA POOL #0BD0734	FIXED INCOME SECURITIES	4.000% 04/11/2043 DD 04/11/13	180,000.000	109.9690	190,209.60	197,944.20
	FNMA POOL #0BD2439	FIXED INCOME SECURITIES	4.000% 04/20/2039 DD 04/01/09	9,709.919	105.2390	10,325.89	10,218.62

Western Conference of Teamsters Pension Plan
Form - 5500 Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2017
EIN 91-6145047
Plan Number 001

BlackRock Asset Management

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value: Security description (c)		Shares/Par	Price	Cost (d)	Current Value (e)
	BANK TOKYO-MITSUBISHI C/D	CASH & CASH EQUIVALENTS	1.700% 01/25/2018 DD 01/25/17	3,000,000.000	100.0000	3,000,000.00	3,000,000.00
	FNMA POOL #0BD5049	FIXED INCOME SECURITIES	4.000% 04/20/2042 DD 04/01/12	197,883.619	105.2470	210,251.36	208,266.57
	FNMA POOL #0BD5056	FIXED INCOME SECURITIES	4.000% 05/01/2027 DD 11/01/14	238,607.496	103.8600	255,086.33	247,817.75
	FNMA POOL #0BD8477	FIXED INCOME SECURITIES	4.000% 05/01/2039 DD 06/01/14	595.962	105.0450	639.95	626.03
	FNMA POOL #0BD8531	FIXED INCOME SECURITIES	4.000% 05/01/2042 DD 04/01/12	93,355.194	105.0250	99,890.07	98,046.29
	FNMA POOL #0BD8962	FIXED INCOME SECURITIES	4.000% 05/01/2042 DD 05/01/12	293,618.701	105.0250	314,447.27	308,373.04
	FNMA POOL #0BD9583	FIXED INCOME SECURITIES	4.000% 05/01/2042 DD 05/01/13	111,934.510	106.4890	116,258.87	119,197.94
	FNMA POOL #0BE0547	FIXED INCOME SECURITIES	4.000% 05/01/2045 DD 04/01/15	254,660.623	106.4370	272,496.81	271,053.13
	FNMA POOL #0BE1896	FIXED INCOME SECURITIES	4.000% 05/01/2045 DD 04/01/15	37,002.670	105.2060	39,731.63	38,929.03
	FNMA POOL #0BE1932	FIXED INCOME SECURITIES	4.000% 05/01/2045 DD 05/01/15	74,849.806	106.3970	80,744.23	79,637.95
	FNMA POOL #0BE2862	FIXED INCOME SECURITIES	4.000% 06/01/2042 DD 06/01/12	105,465.927	105.0150	112,799.10	110,755.04
	FNMA POOL #0BE3141	FIXED INCOME SECURITIES	4.000% 06/01/2046 DD 05/01/16	7,886.251	105.8650	8,526.98	8,348.78
	FNMA POOL #0BE3188	FIXED INCOME SECURITIES	4.000% 06/01/2046 DD 06/01/16	12,360.357	105.1410	13,194.68	12,995.80
	FNMA POOL #0BE4913	FIXED INCOME SECURITIES	4.000% 06/01/2046 DD 09/01/16	665,482.850	105.2520	704,011.54	700,434.01
	FNMA POOL #0BE5312	FIXED INCOME SECURITIES	4.000% 06/12/2022 DD 06/12/15	140,000.000	104.4830	148,043.00	146,276.20
	FNMA POOL #0BH0914	FIXED INCOME SECURITIES	4.000% 06/15/2025 DD 05/15/15	595,000.000	102.1920	594,036.10	608,042.40
	FNMA POOL #0BH2998	FIXED INCOME SECURITIES	4.000% 07/01/2039 DD 06/01/14	15,379.384	105.0690	16,513.63	16,158.96
	FNMA POOL #0BH5780	FIXED INCOME SECURITIES	4.000% 07/01/2040 DD 06/01/10	192,831.562	105.0540	206,864.56	202,577.27
	FNMA POOL #0BH5785	FIXED INCOME SECURITIES	4.000% 07/01/2042 DD 09/01/13	415,449.105	106.4760	447,019.49	442,353.59
	FNMA POOL #0BH7067	FIXED INCOME SECURITIES	4.000% 07/01/2042 DD 10/01/12	73,540.669	104.9820	78,631.06	77,204.47
	FNMA POOL #0BH7482	FIXED INCOME SECURITIES	4.000% 07/01/2044 DD 06/01/14	30,923.385	105.1740	33,203.96	32,523.36
	FNMA POOL #0BH7484	FIXED INCOME SECURITIES	4.000% 07/01/2046 DD 07/01/16	204,268.328	105.5250	217,497.89	215,554.15
	FNMA POOL #0BH7543	FIXED INCOME SECURITIES	4.000% 07/01/2046 DD 07/01/16	1,760,328.701	105.7000	1,875,368.93	1,860,667.44
	FNMA POOL #0BH7855	FIXED INCOME SECURITIES	4.000% 07/01/2047 DD 07/01/17	12,148,254.947	104.6680	12,830,473.77	12,715,335.49
	FNMA POOL #0BH8456	FIXED INCOME SECURITIES	4.000% 07/15/2022 DD 07/01/15	345,000.000	104.3940	344,513.55	360,159.30
	FNMA POOL #0BH8696	FIXED INCOME SECURITIES	4.000% 07/15/2046 DD 07/07/16	770,000.000	106.4010	772,025.37	819,287.70
	FNMA POOL #0BH9555	FIXED INCOME SECURITIES	4.000% 07/20/2043 DD 07/01/13	44,000.539	105.1820	46,929.34	46,280.65
	FNMA POOL #0BJ0317	FIXED INCOME SECURITIES	4.000% 08/01/2040 DD 07/01/10	5,168.978	105.0600	5,519.52	5,430.53
	FNMA POOL #0BJ1473	FIXED INCOME SECURITIES	4.000% 08/01/2040 DD 07/01/10	344,596.918	105.0730	369,674.42	362,078.32
	FNMA POOL #0BJ1979	FIXED INCOME SECURITIES	4.000% 08/01/2040 DD 08/01/10	49,646.085	104.9800	52,562.78	52,118.46
	FNMA POOL #0BJ3910	FIXED INCOME SECURITIES	4.000% 08/01/2042 DD 08/01/12	57,078.445	105.0130	60,752.84	59,939.79
	FNMA POOL #0BJ3912	FIXED INCOME SECURITIES	4.000% 08/01/2044 DD 08/01/14	317,593.867	106.3360	339,887.47	337,716.61
	FNMA POOL #0BM1100	FIXED INCOME SECURITIES	4.000% 08/01/2044 DD 08/01/14	1,785,473.329	106.2760	1,925,102.92	1,897,529.64
	FNMA POOL #0BM1124	FIXED INCOME SECURITIES	4.000% 08/01/2046 DD 07/01/16	10,605.022	106.1160	11,320.86	11,253.63
	FNMA POOL #0BM1155	FIXED INCOME SECURITIES	4.000% 08/01/2046 DD 08/01/16	120,866.257	105.5250	128,694.24	127,544.12
	FNMA POOL #0BM1174	FIXED INCOME SECURITIES	4.000% 08/01/2047 DD 07/01/17	709,237.907	106.0590	758,884.55	752,210.63
	FNMA POOL #0BM1272	FIXED INCOME SECURITIES	4.000% 08/01/2047 DD 07/01/17	295,089.702	105.5570	313,140.89	311,487.84
	FNMA POOL #0BM1494	FIXED INCOME SECURITIES	4.000% 08/01/2047 DD 08/01/17	5,983,407.320	104.6730	6,315,065.72	6,263,011.94
	FNMA POOL #0BM1502	FIXED INCOME SECURITIES	4.000% 08/20/2044 DD 08/01/14	17,205.770	106.0610	18,426.31	18,248.61
	FNMA POOL #0BM1600	FIXED INCOME SECURITIES	4.000% 08/20/2044 DD 08/01/14	19,750.090	104.3650	21,089.40	20,612.18
	FNMA POOL #0BM1619	FIXED INCOME SECURITIES	4.000% 08/20/2044 DD 08/01/14	18,930.900	105.8560	20,214.63	20,039.49
	FNMA POOL #0BM1756	FIXED INCOME SECURITIES	4.000% 08/20/2044 DD 08/01/14	20,352.350	105.7120	21,732.48	21,514.88
	FNMA POOL #0BM1791	FIXED INCOME SECURITIES	4.000% 09/01/2024 DD 08/19/14	66,000.000	102.5660	64,868.76	67,693.56
	FNMA POOL #0BM1822	FIXED INCOME SECURITIES	4.000% 09/01/2026 DD 11/01/12	751,529.780	104.6620	806,808.34	786,566.10
	FNMA POOL #0BM1920	FIXED INCOME SECURITIES	4.000% 09/01/2040 DD 09/01/10	105,593.473	105.7080	112,523.04	111,620.75
	FNMA POOL #0BM1937	FIXED INCOME SECURITIES	4.000% 09/01/2041 DD 09/01/11	62,652.328	105.0170	67,175.05	65,795.60
	FNMA POOL #0BM1938	FIXED INCOME SECURITIES	4.000% 09/01/2041 DD 09/01/11	752,245.741	105.0160	800,906.61	789,978.39
	FNMA POOL #0BM1952	FIXED INCOME SECURITIES	4.000% 09/01/2042 DD 12/01/12	105,232.257	105.0250	112,475.19	110,520.18
	FNMA POOL #0BM1994	FIXED INCOME SECURITIES	4.000% 09/01/2042 DD 12/01/14	61,017.056	105.0140	65,402.67	64,076.45
	FNMA POOL #0BM3052	FIXED INCOME SECURITIES	4.000% 09/01/2043 DD 09/01/13	61,913.722	106.1280	65,996.17	65,707.79
	FNMA POOL #0BM3053	FIXED INCOME SECURITIES	4.000% 09/01/2046 DD 10/01/16	17,233.718	105.5250	18,349.86	18,185.88
	FNMA POOL #0CA0689	FIXED INCOME SECURITIES	4.000% 09/20/2040 DD 09/01/10	14,724.044	105.2450	15,720.21	15,496.32
	FNMA POOL #0CA0784	FIXED INCOME SECURITIES	4.000% 09/22/2024 DD 09/22/14	375,000.000	106.3500	372,281.25	398,812.50
	FNMA POOL #0CA0789	FIXED INCOME SECURITIES	4.000% 10/01/2040 DD 09/01/10	893,021.381	105.8040	974,579.34	944,852.34
	FNMA POOL #0CA0792	FIXED INCOME SECURITIES	4.000% 10/01/2040 DD 10/01/10	18,128.885	105.0430	19,295.94	19,043.12
	FNMA POOL #0MA1440	FIXED INCOME SECURITIES	4.000% 10/01/2040 DD 12/01/10	52,847.428	105.9630	55,708.62	55,998.72
	FNMA POOL #0MA3088	FIXED INCOME SECURITIES	4.000% 10/01/2041 DD 10/01/11	52,062.243	105.3620	54,880.91	54,853.82
	FNMA POOL #0MA3121	FIXED INCOME SECURITIES	4.000% 10/01/2041 DD 10/01/11	100,086.998	105.9620	105,505.75	106,054.18
	FNMA GTD REMIC P/T 16-48 UF	FIXED INCOME SECURITIES	4.000% 10/01/2041 DD 10/01/11	47,078.250	105.0220	50,123.63	49,442.52
	FNMA GTD REMIC P/T 17-M8 A2	FIXED INCOME SECURITIES	4.000% 10/01/2043 DD 07/01/17	547,739.946	104.9850	579,834.09	575,044.78
	FORD CREDIT FLOORPLAN MAS 4 A1	FIXED INCOME SECURITIES	4.000% 10/01/2043 DD 10/01/15	125,474.820	105.0110	134,160.05	131,762.36
	FORD MOTOR CO	FIXED INCOME SECURITIES	4.000% 10/01/2045 DD 09/01/15	108,174.419	106.3920	117,521.38	115,088.93
	FORD MOTOR CREDIT CO LLC	FIXED INCOME SECURITIES	4.000% 10/01/2045 DD 09/01/15	145,508.833	106.1000	157,604.25	154,384.87
	FORD MOTOR CREDIT CO LLC	FIXED INCOME SECURITIES	4.000% 10/01/2045 DD 09/01/15	511,460.499	106.0270	554,774.80	542,286.22
	GAHR COMMERCIAL M NRF DFX 144A	FIXED INCOME SECURITIES	4.000% 10/01/2045 DD 10/01/15	303,775.160	105.5200	326,487.09	320,543.55
	GE CAPITAL INTERNATIONAL FUNDI	FIXED INCOME SECURITIES	4.000% 10/01/2045 DD 10/01/15	45,955.780	106.3790	49,686.11	48,887.30
	GENERAL ELECTRIC CO	FIXED INCOME SECURITIES	4.000% 10/01/2045 DD 10/01/15	48,388.000	106.0890	52,179.64	51,334.35
	GENERAL MOTORS CO	FIXED INCOME SECURITIES	4.000% 10/01/2045 DD 10/01/15	54,755.590	105.3010	59,035.50	57,658.18
	GENERAL MOTORS FINANCIAL CO IN	FIXED INCOME SECURITIES	4.000% 10/01/2045 DD 10/01/15	50,826.730	105.9850	54,656.59	53,868.71
	GEORGIA POWER CO	FIXED INCOME SECURITIES	4.000% 10/01/2045 DD 10/01/15	52,986.440	105.3840	56,805.21	55,839.23
	GEORGIA POWER CO	FIXED INCOME SECURITIES	4.000% 10/01/2046 DD 10/01/16	33,274.322	105.5460	35,429.35	35,119.72
	GEORGIA-PACIFIC LLC 144A	FIXED INCOME SECURITIES	4.000% 10/20/2040 DD 10/01/10	193,496.536	105.2570	205,374.41	203,668.65
	GILEAD SCIENCES INC	FIXED INCOME SECURITIES	4.000% 10/20/2046 DD 10/01/16	22,372.270	104.6900	24,127.09	23,421.53
	GILEAD SCIENCES INC	FIXED INCOME SECURITIES	4.000% 11/01/2024 DD 10/20/17	40,000.000	100.9050	39,803.20	40,362.00
	GILEAD SCIENCES INC	FIXED INCOME SECURITIES	4.000% 11/01/2040 DD 10/01/10	53,676.080	105.9620	56,582.14	56,876.25
	GILEAD SCIENCES INC	FIXED INCOME SECURITIES	4.000% 11/01/2040 DD 10/01/10	62,364.764	105.0470	66,652.35	65,512.31
	GNMA POOL #0553461	FIXED INCOME SECURITIES	4.000% 11/01/2040 DD 11/01/10	50,774.834	105.9620	53,523.83	53,802.03
	GNMA POOL #0615516	FIXED INCOME SECURITIES	4.000% 11/01/2040 DD 11/01/10	50,072.980	105.9620	52,783.97	53,058.33
	GNMA POOL #0651862	FIXED INCOME SECURITIES	4.000% 11/01/2045 DD 11/01/15	158,670.900	105.7270	170,441.05	167,757.98
	GNMA POOL #0664543	FIXED INCOME SECURITIES	4.000% 11/01/2045 DD 11/01/15	239,483.620	106.0040	256,612.32	253,862.22
	GNMA POOL #0671127	FIXED INCOME SECURITIES	4.000% 11/01/2046 DD 10/01/16	123,995.047	105.8650	135,115.84	131,267.36

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BlackRock Asset Management

(a) Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value: Security description (c)		Shares/Par	Price	(d) Cost	(e) Current Value
BANK TOKYO-MITSUBISHI C/D	CASH & CASH EQUIVALENTS	1.700% 01/25/2018 DD 01/25/17	3,000,000.000	100.0000	3,000,000.00	3,000,000.00
GNMA POOL #0676896	FIXED INCOME SECURITIES	4.000% 11/01/2046 DD 11/01/16	111,644.408	106.4040	119,677.57	118,794.12
GNMA POOL #0679118	FIXED INCOME SECURITIES	4.000% 11/20/2040 DD 11/01/10	157,509.108	105.2490	170,306.71	165,776.76
GNMA POOL #0701768	FIXED INCOME SECURITIES	4.000% 12/01/2026 DD 06/01/12	522,991.560	104.1650	555,923.69	544,774.16
GNMA POOL #0728627	FIXED INCOME SECURITIES	4.000% 12/01/2040 DD 12/01/10	43,593.454	105.0420	46,542.83	45,791.44
GNMA POOL #0732087	FIXED INCOME SECURITIES	4.000% 12/01/2040 DD 12/01/10	279,091.239	105.0430	299,401.66	293,165.81
GNMA POOL #0736106	FIXED INCOME SECURITIES	4.000% 12/01/2041 DD 11/01/11	154,606.151	106.4840	170,743.16	164,630.81
GNMA POOL #0745793	FIXED INCOME SECURITIES	4.000% 12/01/2041 DD 12/01/11	52,006.725	106.4840	57,434.92	55,378.84
GNMA POOL #0759138	FIXED INCOME SECURITIES	4.000% 12/01/2042 DD 03/01/15	107,435.065	105.0210	115,156.94	112,829.38
GNMA POOL #0762838	FIXED INCOME SECURITIES	4.000% 12/01/2042 DD 11/01/14	245,035.725	106.4700	270,611.33	260,889.54
GNMA POOL #0782415	FIXED INCOME SECURITIES	4.000% 12/01/2044 DD 12/01/14	19,183.508	106.4100	20,745.17	20,413.17
GNMA POOL #0782557	FIXED INCOME SECURITIES	4.000% 12/01/2044 DD 12/01/14	153,876.485	106.1170	165,970.22	163,289.11
GNMA POOL #0782573	FIXED INCOME SECURITIES	4.000% 12/01/2044 DD 12/01/14	18,846.654	105.2290	20,380.91	19,832.15
GNMA POOL #0782619	FIXED INCOME SECURITIES	4.000% 12/01/2045 DD 11/01/15	67,971.060	105.3630	72,450.26	71,616.35
GNMA POOL #0782696	FIXED INCOME SECURITIES	4.000% 12/01/2045 DD 12/01/15	44,641.630	105.3250	47,686.32	47,018.80
GNMA POOL #0782958	FIXED INCOME SECURITIES	4.000% 12/01/2045 DD 12/01/15	52,202.770	105.1760	55,632.67	54,904.79
GNMA POOL #0783289	FIXED INCOME SECURITIES	4.000% 12/01/2045 DD 12/01/15	462,730.724	105.8320	504,737.99	489,717.18
GNMA POOL #0783571	FIXED INCOME SECURITIES	4.000% 12/01/2045 DD 12/01/15	130,128.810	106.3660	138,739.67	138,412.81
GNMA POOL #0783609	FIXED INCOME SECURITIES	4.000% 12/01/2045 DD 12/01/15	152,761.910	106.0780	162,470.66	162,046.78
GNMA POOL #0783610	FIXED INCOME SECURITIES	4.000% 12/01/2046 DD 01/01/17	15,560.998	106.1080	16,611.36	16,511.46
GNMA POOL #0AD2334	FIXED INCOME SECURITIES	4.000% 12/01/2046 DD 12/01/16	507,333.514	106.1170	539,914.22	538,367.11
GNMA II POOL #0004060	FIXED INCOME SECURITIES	4.000% 12/01/2046 DD 12/01/16	22,568.351	106.1170	24,091.71	23,948.86
GNMA II POOL #0004223	FIXED INCOME SECURITIES	4.000% 12/01/2046 DD 12/01/16	9,813.048	106.1170	10,475.43	10,413.31
GNMA II POOL #0004292	FIXED INCOME SECURITIES	4.000% 12/20/2040 DD 12/01/10	353,279.084	105.2560	377,064.92	371,847.43
GNMA II POOL #0004422	FIXED INCOME SECURITIES	4.006% 04/10/2047 DD 03/01/14	1,235,000.000	105.6480	1,309,703.13	1,304,752.80
GNMA II POOL #0004494	FIXED INCOME SECURITIES	4.030% 10/15/2047 DD 10/13/17	290,000.000	104.5100	289,547.60	303,079.00
GNMA II POOL #0004559	FIXED INCOME SECURITIES	4.050% 03/15/2025 DD 03/12/15	59,000.000	99.9250	57,605.15	58,955.75
GNMA II POOL #0004598	FIXED INCOME SECURITIES	4.050% 06/01/2042 DD 05/15/12	147,000.000	109.6460	158,654.16	161,179.62
GNMA II POOL #0004617	FIXED INCOME SECURITIES	4.077% 10/01/2048 DD 10/27/15	166,000.000	109.2930	166,000.00	181,426.38
GNMA II POOL #0004636	FIXED INCOME SECURITIES	4.090% 09/15/2052 DD 09/07/17	191,000.000	104.6810	188,748.83	199,940.71
GNMA II POOL #0004696	FIXED INCOME SECURITIES	4.100% 02/01/2045 DD 01/09/15	222,000.000	103.0780	202,480.86	228,833.16
GNMA II POOL #0004771	FIXED INCOME SECURITIES	4.100% 05/19/2046 DD 05/19/16	80,000.000	110.2720	80,804.00	88,217.60
GNMA II POOL #0004800	FIXED INCOME SECURITIES	4.100% 09/01/2047 DD 08/23/17	245,000.000	105.0730	243,571.65	257,428.85
GNMA II POOL #0004833	FIXED INCOME SECURITIES	4.100% 09/15/2067 DD 09/19/17	300,000.000	104.3300	299,556.00	312,990.00
GNMA II POOL #0004853	FIXED INCOME SECURITIES	4.125% 01/16/2025 DD 09/16/14	340,000.000	100.5000	314,972.50	341,700.00
GNMA II POOL #0004882	FIXED INCOME SECURITIES	4.125% 01/21/2026 DD 01/21/16	425,000.000	104.2500	444,625.14	443,062.50
GNMA II POOL #0004922	FIXED INCOME SECURITIES	4.125% 03/16/2027 DD 03/16/17	360,000.000	104.2710	357,321.60	375,375.60
GNMA II POOL #0004945	FIXED INCOME SECURITIES	4.125% 05/11/2035 DD 05/11/15	39,000.000	109.0860	38,262.01	42,543.54
GNMA II POOL #0005018	FIXED INCOME SECURITIES	4.125% 06/15/2047 DD 03/09/17	240,000.000	109.5720	252,278.40	262,972.80
GNMA II POOL #0005056	FIXED INCOME SECURITIES	4.125% 07/15/2027 DD 06/20/17	80,000.000	100.7610	80,027.99	80,608.80
GNMA II POOL #0005083	FIXED INCOME SECURITIES	4.125% 09/24/2025 DD 09/24/15	210,000.000	104.9450	212,744.70	220,384.50
GNMA II POOL #0005116	FIXED INCOME SECURITIES	4.125% 10/15/2026 DD 09/23/14	160,000.000	103.9660	164,763.20	166,345.60
GNMA II POOL #0005258	FIXED INCOME SECURITIES	4.125% 11/15/2042 DD 11/07/12	15,000.000	101.2770	14,768.55	15,191.55
GNMA II POOL #0783584	FIXED INCOME SECURITIES	4.125% 12/01/2027 DD 11/20/17	120,000.000	98.8840	119,403.60	118,660.80
GNMA II POOL #0783590	FIXED INCOME SECURITIES	4.125% 12/15/2046 DD 11/21/16	105,000.000	111.0130	104,817.30	116,563.65
GNMA II POOL #0783591	FIXED INCOME SECURITIES	4.150% 01/15/2026 DD 01/14/16	140,000.000	106.4300	148,314.60	149,002.00
GNMA II POOL #0AI4166	FIXED INCOME SECURITIES	4.150% 03/01/2047 DD 09/20/16	190,000.000	106.3680	179,814.53	202,099.20
GNMA II POOL #0AI4167	FIXED INCOME SECURITIES	4.150% 03/15/2024 DD 03/03/14	44,000.000	105.6020	47,262.41	46,464.88
GNMA II POOL #0AJ2723	FIXED INCOME SECURITIES	4.150% 03/28/2027 DD 03/28/17	620,000.000	103.7000	645,066.25	642,940.00
GNMA II POOL #0AJ4687	FIXED INCOME SECURITIES	4.150% 04/01/2045 DD 03/09/15	120,000.000	108.6690	122,012.80	130,402.80
GNMA II POOL #0AQ0542	FIXED INCOME SECURITIES	4.150% 11/02/2042 DD 11/02/13	70,000.000	104.1290	66,545.11	72,890.30
GNMA II POOL #0AX4341	FIXED INCOME SECURITIES	4.150% 12/14/2035 DD 12/14/15	323,000.000	111.0260	334,815.95	358,613.98
GNMA II POOL #0AZ4342	FIXED INCOME SECURITIES	4.200% 10/03/2047 DD 10/03/17	85,000.000	100.8310	84,439.85	85,706.35
GNMA II POOL #0AZ4343	FIXED INCOME SECURITIES	4.250% 02/06/2047 DD 02/06/17	80,000.000	114.3270	79,784.80	91,461.60
GNMA II POOL #0AZ4344	FIXED INCOME SECURITIES	4.250% 02/09/2047 DD 02/09/17	55,000.000	111.1230	54,888.90	61,117.65
GNMA II POOL #0AZ4345	FIXED INCOME SECURITIES	4.250% 04/15/2024 DD 03/27/17	335,000.000	104.1640	333,398.70	348,949.40
GNMA II POOL #0MA0023	FIXED INCOME SECURITIES	4.250% 08/22/2057 DD 08/22/17	190,000.000	109.0890	188,445.80	207,269.10
GNMA II POOL #0MA0392	FIXED INCOME SECURITIES	4.250% 10/15/2024 DD 10/14/14	400,000.000	105.5720	419,108.00	422,288.00
GNMA II POOL #0MA0462	FIXED INCOME SECURITIES	4.250% 12/01/2027 DD 11/28/17	45,000.000	100.8580	44,919.90	45,386.10
GNMA II POOL #0MA0699	FIXED INCOME SECURITIES	4.270% 05/15/2047 DD 05/08/17	150,000.000	105.7540	149,520.00	158,631.00
GNMA II POOL #0MA0934	FIXED INCOME SECURITIES	4.300% 02/15/2030 DD 12/01/17	4,153,003.270	99.7210	4,173,696.69	4,141,416.39
GNMA II POOL #0MA1158	FIXED INCOME SECURITIES	4.300% 07/22/2027 DD 07/22/15	150,000.000	106.4810	150,834.84	159,721.50
GNMA II POOL #0MA2305	FIXED INCOME SECURITIES	4.300% 12/14/2045 DD 12/14/15	158,000.000	113.7930	164,717.70	179,792.94
GNMA II POOL #0MA2373	FIXED INCOME SECURITIES	4.321% 08/01/2045 DD 05/21/15	175,000.000	114.7440	175,000.00	200,802.00
GNMA II POOL #0MA4263	FIXED INCOME SECURITIES	4.350% 01/30/2047 DD 01/12/17	180,000.000	110.7680	188,024.40	199,382.40
GOLDMAN SACHS GROUP INC/THE	FIXED INCOME SECURITIES	4.350% 04/01/2047 DD 03/31/17	60,000.000	112.1790	62,791.40	67,307.40
GOLDMAN SACHS GROUP INC/THE	FIXED INCOME SECURITIES	4.350% 06/15/2025 DD 03/04/15	45,000.000	103.1430	46,906.65	46,414.35
GOLDMAN SACHS GROUP INC/THE	FIXED INCOME SECURITIES	4.350% 08/15/2048 DD 08/09/17	220,000.000	104.4040	222,470.60	229,688.80
GOLDMAN SACHS GROUP INC/THE	FIXED INCOME SECURITIES	4.375% 01/22/2047 DD 01/20/17	70,000.000	109.6180	69,525.40	76,732.60
GOLDMAN SACHS GROUP INC/THE	FIXED INCOME SECURITIES	4.375% 05/15/2055 DD 05/05/15	45,000.000	111.7720	44,797.05	50,297.40
GRACE 2014-GRCE MO GRCE A 144A	FIXED INCOME SECURITIES	4.375% 06/01/2021 DD 05/27/16	700,000.000	101.4880	723,062.50	710,416.00
GS MORTGAGE SECURI SHOP A 144A	FIXED INCOME SECURITIES	4.375% 06/01/2024 DD 06/04/14	546,000.000	106.1180	578,886.69	579,404.28
GS MORTGAGE SECURITIES GS3 A4	FIXED INCOME SECURITIES	4.375% 06/01/2046 DD 05/24/16	235,000.000	99.0550	233,686.35	232,779.25
GSAA HOME EQUITY TRUST 2 5 2A1	FIXED INCOME SECURITIES	4.375% 10/27/2027 DD 10/27/15	560,000.000	107.0850	579,649.00	599,676.00
HARRIS CORP	FIXED INCOME SECURITIES	4.375% 11/15/2042 DD 11/14/12	43,000.000	105.2160	45,095.39	45,242.88
HARRIS CORP	FIXED INCOME SECURITIES	4.375% 11/15/2057 DD 11/13/17	390,000.000	99.2700	389,851.80	387,153.00
HCA INC	FIXED INCOME SECURITIES	4.375% 11/23/2026 DD 11/23/16	500,000.000	104.4020	499,548.44	522,010.00
HEWLETT PACKARD ENTERPRISE CO	FIXED INCOME SECURITIES	4.375% 12/01/2047 DD 11/21/17	65,000.000	106.3240	64,999.35	69,110.60
HOME DEPOT INC/THE	FIXED INCOME SECURITIES	4.400% 01/15/2047 DD 01/06/17	70,000.000	106.7030	73,957.80	74,692.10
HONEYWELL INTERNATIONAL INC	FIXED INCOME SECURITIES	4.400% 07/15/2044 DD 07/01/14	70,000.000	106.5550	65,096.71	74,588.50
HOST HOTELS & RESORTS LP	FIXED INCOME SECURITIES	4.400% 10/01/2046 DD 09/20/16	177,000.000	103.0080	178,241.42	182,324.16

Western Conference of Teamsters Pension Plan
Form - 5500 Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2017
EIN 91-6145047
Plan Number 001

BlackRock Asset Management

(a) Identity of issue, borrower, lessor or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par or maturity value Security description	(c)	Shares/Par	Price	(d) Cost	(e) Current Value
BANK TOKYO-MITSUBISHI C/D	CASH & CASH EQUIVALENTS	1.700% 01/25/2018 DD 01/25/17	3,000,000.000	100.0000	3,000,000.00	3,000,000.00
HSBC HOLDINGS PLC	FIXED INCOME SECURITIES	4.400% 11/06/2042 DD 05/06/13	32,000.000	107.2150	31,435.21	34,308.80
HSBC HOLDINGS PLC	FIXED INCOME SECURITIES	4.400% 12/06/2057 DD 12/06/17	340,000.000	104.1760	339,364.20	354,198.40
HSBC USA INC	FIXED INCOME SECURITIES	4.418% 11/15/2035 DD 05/15/16	881,000.000	108.2260	953,497.92	953,471.06
HSBC USA INC	FIXED INCOME SECURITIES	4.450% 01/15/2026 DD 12/07/15	443,000.000	107.1840	465,493.68	474,825.12
HSBC USA INC	FIXED INCOME SECURITIES	4.450% 01/15/2043 DD 10/05/12	195,000.000	109.1220	196,353.30	212,787.90
HUMANA INC	FIXED INCOME SECURITIES	4.450% 03/01/2047 DD 03/09/17	260,000.000	108.8410	258,723.40	282,986.60
HUNTINGTON INGALLS INDUST 144A	FIXED INCOME SECURITIES	4.450% 05/24/2043 DD 05/24/13	168,000.000	104.6100	160,547.52	175,744.80
HYUNDAI CAPITAL AMERICA 144A	FIXED INCOME SECURITIES	4.450% 06/12/2025 DD 06/12/15	250,000.000	106.6250	264,687.50	266,562.50
HYUNDAI CAPITAL AMERICA 144A	FIXED INCOME SECURITIES	4.464% 07/23/2022 DD 07/23/16	195,000.000	104.3350	195,000.00	203,453.25
HYUNDAI CAPITAL AMERICA 144A	FIXED INCOME SECURITIES	4.500% 01/01/2048 DD 01/01/18	1,354,000.000	106.2970	1,438,610.23	1,439,261.38
HYUNDAI CAPITAL AMERICA 144A	FIXED INCOME SECURITIES	4.500% 01/15/2040 DD 01/01/10	102,408.028	105.6710	113,048.85	108,215.59
HYUNDAI CAPITAL AMERICA 144A	FIXED INCOME SECURITIES	4.500% 01/20/2040 DD 01/01/10	17,511.055	106.0670	19,059.70	18,573.45
HYUNDAI CAPITAL SERVICES 144A	FIXED INCOME SECURITIES	4.500% 01/20/2048 DD 01/01/18	1,588,000.000	104.8910	1,670,997.81	1,665,669.08
ING BANK NV REGS	FIXED INCOME SECURITIES	4.500% 01/28/2026 DD 09/28/15	385,000.000	106.6500	401,670.52	410,602.50
ING GROEP NV	FIXED INCOME SECURITIES	4.500% 02/06/2057 DD 02/06/17	230,000.000	118.4120	229,321.50	272,347.60
ING GROEP NV	FIXED INCOME SECURITIES	4.500% 02/20/2040 DD 02/01/10	13,868.170	106.0630	15,094.64	14,709.00
INTEL CORP	FIXED INCOME SECURITIES	4.500% 03/11/2044 DD 03/11/14	106,000.000	110.7770	104,823.71	117,423.62
INTERNATIONAL BUSINESS MACHINE	FIXED INCOME SECURITIES	4.500% 03/15/2045 DD 03/12/15	160,000.000	103.1130	163,427.20	164,980.80
INTERNATIONAL PAPER CO	FIXED INCOME SECURITIES	4.500% 04/01/2039 DD 04/01/09	102,014.099	107.6100	111,705.46	109,777.37
INTESA SANPAOLO SPA 144A	FIXED INCOME SECURITIES	4.500% 04/01/2040 DD 04/01/10	55,229.995	107.9030	60,666.71	59,594.82
INTESA SANPAOLO SPA 144A	FIXED INCOME SECURITIES	4.500% 04/01/2044 DD 05/01/15	3,186,528.525	107.1960	3,444,438.16	3,415,831.12
IPALCO ENTERPRISES INC 144A	FIXED INCOME SECURITIES	4.500% 04/15/2041 DD 04/01/11	33,358.680	105.8770	36,824.85	35,319.17
IRON MOUNTAIN INC 144A	FIXED INCOME SECURITIES	4.500% 04/29/2022 DD 04/29/15	235,000.000	105.0000	245,957.56	246,750.00
IRS P US0003M LIBOR 12/09/37	FIXED INCOME SECURITIES	4.500% 05/01/2039 DD 03/01/12	110,344.719	107.9020	120,982.65	119,064.16
IRS R US0003M + 0 BPS	FIXED INCOME SECURITIES	4.500% 05/01/2041 DD 05/01/11	126,659.766	106.6160	137,544.58	135,039.58
IRS R US0003M LIBOR 08/19/32	FIXED INCOME SECURITIES	4.500% 05/01/2041 DD 05/01/11	139,237.026	106.7030	151,159.21	148,570.08
IRS R US0003M LIBOR 12/09/37	FIXED INCOME SECURITIES	4.500% 05/15/2040 DD 05/01/10	14,906.268	105.9030	16,455.12	15,786.19
ITC HOLDINGS CORP 144A	FIXED INCOME SECURITIES	4.500% 05/20/2040 DD 05/01/10	918.379	106.0600	999.58	974.03
JOHN DEERE CAPITAL CORP	FIXED INCOME SECURITIES	4.500% 06/01/2047 DD 05/16/17	390,000.000	109.3340	413,946.00	426,402.60
JOHN DEERE CAPITAL CORP	FIXED INCOME SECURITIES	4.500% 06/20/2041 DD 06/01/12	372,478.916	105.9770	405,827.43	394,741.98
JOHN DEERE CAPITAL CORP	FIXED INCOME SECURITIES	4.500% 07/01/2040 DD 06/01/10	75,123.624	107.0840	81,720.44	80,445.38
JOHN DEERE OWNER TRUST 20 B A3	FIXED INCOME SECURITIES	4.500% 07/01/2040 DD 07/01/10	122,647.035	107.5550	132,995.38	131,913.02
JOHNSON & JOHNSON	FIXED INCOME SECURITIES	4.500% 07/01/2041 DD 06/01/11	42,376.323	107.1980	46,071.00	45,426.57
JOHNSON & JOHNSON	FIXED INCOME SECURITIES	4.500% 07/01/2046 DD 10/01/17	494,187.162	108.4830	536,270.29	536,109.06
JOHNSON CONTROLS INTERNATIONAL	FIXED INCOME SECURITIES	4.500% 07/01/2046 DD 10/01/17	323,192.191	108.9540	352,784.47	352,130.82
JP MORGAN CHASE CBX A4FL 144A	FIXED INCOME SECURITIES	4.500% 07/15/2040 DD 07/01/10	143,779.459	105.3880	158,966.17	151,526.30
JP MORGAN CHASE CO WLDN A 144A	FIXED INCOME SECURITIES	4.500% 07/15/2040 DD 07/01/10	263,219.264	105.6660	290,980.69	278,133.27
JP MORGAN MORTGAGE T 1 A4 144A	FIXED INCOME SECURITIES	4.500% 07/16/2044 DD 07/16/14	75,000.000	107.7100	76,689.00	80,782.50
JP MORGAN MORTGAGE T 2 A6 144A	FIXED INCOME SECURITIES	4.500% 07/20/2041 DD 06/01/12	221,252.582	105.9380	241,009.74	234,390.56
JPMBB COMMERCIAL MORTGA C19 A2	FIXED INCOME SECURITIES	4.500% 07/20/2041 DD 06/01/12	384,747.477	105.9380	417,691.47	407,593.78
JPMORGAN CHASE & CO	FIXED INCOME SECURITIES	4.500% 08/10/2033 DD 08/10/17	600,000.000	104.8830	598,308.00	629,298.00
JPMORGAN CHASE & CO	FIXED INCOME SECURITIES	4.500% 08/20/2040 DD 08/01/10	33,284.620	106.0600	36,228.23	35,301.67
JPMORGAN CHASE & CO	FIXED INCOME SECURITIES	4.500% 09/01/2042 DD 04/01/14	412,091.220	107.0650	448,854.41	441,205.46
JPMORGAN CHASE & CO	FIXED INCOME SECURITIES	4.500% 09/01/2042 DD 09/01/12	269,439.632	106.7900	293,268.20	287,734.58
JPMORGAN CHASE & CO	FIXED INCOME SECURITIES	4.500% 09/01/2045 DD 01/01/16	98,410.918	108.4820	106,775.85	106,758.13
JPMORGAN CHASE & CO	FIXED INCOME SECURITIES	4.500% 09/15/2033 DD 09/01/03	73,813.154	106.2210	81,840.32	78,405.07
JPMORGAN CHASE & CO	FIXED INCOME SECURITIES	4.500% 10/01/2041 DD 01/01/15	663,819.370	107.3360	722,007.29	712,517.16
JPMORGAN CHASE & CO	FIXED INCOME SECURITIES	4.500% 10/01/2041 DD 09/01/11	18,826.600	107.8900	20,459.22	20,312.02
JPMORGAN CHASE & CO	FIXED INCOME SECURITIES	4.500% 10/01/2047 DD 10/01/17	201,276.404	109.0090	219,674.32	219,409.40
JPMORGAN CHASE & CO	FIXED INCOME SECURITIES	4.500% 10/15/2040 DD 07/01/12	698,768.010	105.8990	770,500.91	739,988.33
JPMORGAN CHASE & CO	FIXED INCOME SECURITIES	4.500% 10/20/2044 DD 10/01/14	245,374.417	105.6520	263,969.21	259,242.98
JPMORGAN CHASE & CO	FIXED INCOME SECURITIES	4.500% 11/01/2045 DD 10/01/15	17,949.032	107.0940	19,644.39	19,222.34
JPMORGAN CHASE & CO	FIXED INCOME SECURITIES	4.500% 11/01/2045 DD 11/01/16	57,042.576	108.4320	61,917.93	61,852.41
JUNIPER NETWORKS INC	FIXED INCOME SECURITIES	4.500% 11/01/2047 DD 11/01/17	1,381,281.529	106.4900	1,478,402.89	1,470,926.70
KEYCORP	FIXED INCOME SECURITIES	4.500% 11/15/2041 DD 07/01/12	456,819.110	105.9050	502,857.90	483,794.28
KINDER MORGAN ENERGY PARTNERS	FIXED INCOME SECURITIES	4.500% 11/20/2044 DD 11/01/14	358,594.761	105.5930	386,150.10	378,650.97
KINDER MORGAN ENERGY PARTNERS	FIXED INCOME SECURITIES	4.500% 12/01/2020 DD 11/01/08	313,355.540	101.9890	322,511.40	319,588.18
KINDER MORGAN ENERGY PARTNERS	FIXED INCOME SECURITIES	4.500% 12/01/2032 DD 12/01/17	300,000.000	101.5500	304,500.00	304,650.00
KINDER MORGAN ENERGY PARTNERS	FIXED INCOME SECURITIES	4.500% 12/01/2039 DD 12/01/09	43,895.709	106.7080	47,654.28	46,840.23
KINDER MORGAN INC/DE	FIXED INCOME SECURITIES	4.500% 12/01/2043 DD 04/01/15	340,407.234	107.0380	369,847.17	364,365.10
KINDER MORGAN INC/DE	FIXED INCOME SECURITIES	4.500% 12/01/2045 DD 09/01/17	197,460.822	107.6130	212,764.03	212,493.51
KINDER MORGAN INC/DE	FIXED INCOME SECURITIES	4.500% 12/01/2047 DD 12/01/17	262,000.000	108.0300	283,758.28	283,038.60
KLA-TENCOR CORP	FIXED INCOME SECURITIES	4.500% 12/05/2036 DD 12/05/16	88,000.000	107.8000	93,351.28	94,864.00
KRAFT HEINZ FOODS CO	FIXED INCOME SECURITIES	4.500% 12/20/2039 DD 12/01/09	14,097.615	106.0660	15,344.36	14,952.78
KRAFT HEINZ FOODS CO	FIXED INCOME SECURITIES	4.522% 09/15/2048 DD 03/13/15	215,000.000	98.4650	197,536.45	211,699.75
KRAFT HEINZ FOODS CO	FIXED INCOME SECURITIES	4.550% 04/01/2046 DD 03/24/16	275,000.000	109.8210	282,186.65	302,007.75
KREDITANSTALT FUER WIEDERAUFBA	FIXED INCOME SECURITIES	4.550% 09/01/2044 DD 08/18/14	220,000.000	114.4950	238,040.40	251,889.00
LAM RESEARCH CORP	FIXED INCOME SECURITIES	4.563% 06/15/2048 DD 12/15/16	214,000.000	111.5010	220,098.99	238,612.14
LAM RESEARCH CORP	FIXED INCOME SECURITIES	4.600% 05/26/2045 DD 05/26/15	110,000.000	111.6320	109,964.80	122,795.20
LEAR CORP	FIXED INCOME SECURITIES	4.600% 06/14/2044 DD 05/28/14	122,000.000	109.0920	122,200.08	133,092.24
LEHMAN BRTH HLD (RICI) ESCROW	FIXED INCOME SECURITIES	4.625% 03/15/2045 DD 03/15/15	480,000.000	116.5050	521,469.20	559,224.00
LEHMAN BRTH HLD (RICI) ESCROW	FIXED INCOME SECURITIES	4.625% 03/15/2046 DD 03/10/16	75,000.000	113.5610	74,170.50	85,170.75
LLOYDS BANKING GROUP PLC	FIXED INCOME SECURITIES	4.625% 04/15/2026 DD 03/29/16	30,000.000	103.1380	31,157.70	30,941.40
LLOYDS BANKING GROUP PLC	FIXED INCOME SECURITIES	4.625% 09/15/2042 DD 09/10/12	25,000.000	111.3840	27,240.75	27,846.00
LLOYDS BANKING GROUP PLC	FIXED INCOME SECURITIES	4.650% 02/23/2046 DD 02/23/16	105,000.000	117.1040	112,194.60	122,959.20
LOCKHEED MARTIN CORP	FIXED INCOME SECURITIES	4.650% 06/01/2046 DD 06/01/16	120,000.000	105.3450	130,297.90	126,414.00
LOCKHEED MARTIN CORP	FIXED INCOME SECURITIES	4.650% 11/01/2024 DD 11/06/14	15,000.000	108.4700	16,238.70	16,270.50
LOCKHEED MARTIN CORP	FIXED INCOME SECURITIES	4.663% 06/15/2051 DD 12/15/16	246,000.000	111.8510	255,281.58	275,153.46
LOWE'S COS INC	FIXED INCOME SECURITIES	4.678% 07/01/2114 DD 04/08/14	305,000.000	116.7760	305,000.00	356,166.80
LSTAR COMMERCIAL MOR 4 A3 144A	FIXED INCOME SECURITIES	4.700% 02/01/2036 DD 01/25/16	230,000.000	111.8150	228,081.80	257,174.50

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(a) Identity of issue, borrower, lessor or similar party	(b) Security description	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	Shares/Par	Price	(d) Cost	(e) Current Value
BANK TOKYO-MITSUBISHI C/D	CASH & CASH EQUIVALENTS	1.700% 01/25/2018 DD 01/25/17	3,000,000.000	100.0000	3,000,000.00	3,000,000.00
LYB INTERNATIONAL FINANCE BV	FIXED INCOME SECURITIES	4.700% 04/01/2023 DD 09/15/17	420,000.000	91.7490	418,975.20	385,345.80
MAD MORTGAGE TRUST 330M A 144A	FIXED INCOME SECURITIES	4.700% 05/14/2045 DD 05/14/15	60,000.000	112.1280	59,971.20	67,276.80
MAGELLAN MIDSTREAM PARTNERS LP	FIXED INCOME SECURITIES	4.700% 05/15/2046 DD 11/23/15	270,000.000	116.6710	303,619.09	315,011.70
MARATHON PETROLEUM CORP	FIXED INCOME SECURITIES	4.700% 12/09/2035 DD 12/09/15	40,000.000	113.5870	39,871.60	45,434.80
MARSH & MCLENNAN COS INC	FIXED INCOME SECURITIES	4.750% 01/15/2026 DD 06/23/15	62,000.000	103.7480	59,253.77	64,323.76
MARSH & MCLENNAN COS INC	FIXED INCOME SECURITIES	4.750% 03/04/2029 DD 04/10/14	475,000.000	94.6830	467,794.25	449,744.25
MARSH & MCLENNAN COS INC	FIXED INCOME SECURITIES	4.750% 03/15/2045 DD 03/12/15	80,000.000	106.4560	82,852.80	85,164.80
MARSH & MCLENNAN COS INC	FIXED INCOME SECURITIES	4.750% 04/15/2043 DD 04/09/12	330,000.000	102.7740	323,932.60	339,154.20
MASSACHUSETTS INSTITUTE OF TEC	FIXED INCOME SECURITIES	4.750% 04/15/2043 DD 10/15/16	35,000.000	111.0310	35,506.80	38,860.85
MASSACHUSETTS ST SCH BLDG AUTH	FIXED INCOME SECURITIES	4.750% 05/15/2045 DD 05/20/15	105,000.000	111.1890	104,667.15	116,748.45
MCDONALD'S CORP	FIXED INCOME SECURITIES	4.750% 05/15/2046 DD 05/04/15	290,000.000	97.8050	288,967.60	283,634.50
MCDONALD'S CORP	FIXED INCOME SECURITIES	4.750% 05/15/2047 DD 05/01/17	210,000.000	105.2700	213,209.28	221,067.00
MCDONALD'S CORP	FIXED INCOME SECURITIES	4.750% 07/15/2045 DD 07/23/15	425,000.000	118.1200	474,024.19	502,010.00
MCDONALD'S CORP	FIXED INCOME SECURITIES	4.750% 09/15/2025 DD 09/15/15	200,000.000	104.8390	199,448.00	209,678.00
MCDONALD'S CORP	FIXED INCOME SECURITIES	4.750% 09/15/2044 DD 09/05/14	110,000.000	104.4830	108,886.62	114,931.30
MEDTRONIC INC	FIXED INCOME SECURITIES	4.767% 05/15/2115 DD 04/08/15	187,000.000	109.3390	185,043.18	204,463.93
MEDTRONIC INC	FIXED INCOME SECURITIES	4.800% 03/15/2047 DD 03/16/17	60,000.000	112.7540	59,943.00	67,652.40
MEXICO GOVERNMENT INTERNATIONA	FIXED INCOME SECURITIES	4.800% 04/01/2044 DD 03/07/14	205,000.000	116.0320	218,833.40	237,865.60
MEXICO GOVERNMENT INTERNATIONA	FIXED INCOME SECURITIES	4.800% 05/20/2045 DD 05/20/15	201,000.000	107.5550	196,576.93	216,185.55
MEXICO GOVERNMENT INTERNATIONA	FIXED INCOME SECURITIES	4.800% 06/15/2044 DD 06/10/14	72,000.000	98.9080	73,469.52	71,213.76
MICHAEL KORS USA INC 144A	FIXED INCOME SECURITIES	4.800% 11/18/2044 DD 11/18/14	50,000.000	107.6650	45,577.00	53,832.50
MICROSOFT CORP	FIXED INCOME SECURITIES	4.800% 12/05/2034 DD 12/05/14	273,000.000	117.3730	319,606.83	320,428.29
MICROSOFT CORP	FIXED INCOME SECURITIES	4.836% 05/09/2028 DD 05/09/17	215,000.000	104.0840	215,000.00	223,780.60
MICROSOFT CORP	FIXED INCOME SECURITIES	4.858% 05/15/2039 DD 03/01/12	135,000.000	111.6240	124,421.07	150,692.40
MICROSOFT CORP	FIXED INCOME SECURITIES	4.875% 03/15/2044 DD 02/28/14	138,000.000	110.9930	133,397.70	153,170.34
MICROSOFT CORP	FIXED INCOME SECURITIES	4.875% 04/01/2043 DD 03/19/13	114,000.000	99.3080	97,836.02	113,211.12
MICROSOFT CORP	FIXED INCOME SECURITIES	4.875% 10/01/2047 DD 09/26/17	265,000.000	108.7430	265,927.35	288,168.95
MITSUBISHI UFJ FINANCIAL GROUP	FIXED INCOME SECURITIES	4.875% 12/09/2045 DD 12/09/15	50,000.000	115.8450	50,000.00	57,922.50
MITSUBISHI UFJ FINANCIAL GROUP	FIXED INCOME SECURITIES	4.900% 02/01/2046 DD 01/25/16	689,000.000	115.8990	737,469.87	798,544.11
MITSUBISHI UFJ FINANCIAL GROUP	FIXED INCOME SECURITIES	4.900% 03/01/2022 DD 03/01/13	92,000.000	107.8380	101,258.88	99,210.96
MIZUHO FINANCIAL GROUP INC	FIXED INCOME SECURITIES	4.900% 03/15/2035 DD 03/12/15	500,000.000	98.9190	499,050.00	494,595.00
MONSANTO CO	FIXED INCOME SECURITIES	4.900% 05/15/2046 DD 05/07/15	270,000.000	110.1800	282,457.50	297,486.00
MONSANTO CO	FIXED INCOME SECURITIES	4.900% 09/15/2044 DD 09/18/14	35,000.000	114.3880	38,641.40	40,035.80
MORGAN STANLEY	FIXED INCOME SECURITIES	4.950% 06/15/2035 DD 12/15/15	77,000.000	114.0350	84,771.61	87,806.95
MORGAN STANLEY	FIXED INCOME SECURITIES	5.000% 01/01/2048 DD 01/01/18	594,000.000	107.4790	641,241.56	638,425.26
MORGAN STANLEY	FIXED INCOME SECURITIES	5.000% 01/15/2039 DD 02/01/09	605,067.530	108.4650	669,828.67	656,286.50
MORGAN STANLEY	FIXED INCOME SECURITIES	5.000% 02/01/2028 DD 08/08/17	560,000.000	97.2500	560,000.00	544,600.00
MORGAN STANLEY	FIXED INCOME SECURITIES	5.000% 02/01/2035 DD 01/01/05	180,915.313	108.5890	200,024.49	196,454.13
MORGAN STANLEY	FIXED INCOME SECURITIES	5.000% 03/15/2044 DD 03/10/14	110,000.000	115.4910	111,870.00	127,040.10
MORGAN STANLEY	FIXED INCOME SECURITIES	5.000% 04/15/2039 DD 04/01/09	410,309.750	108.4500	446,596.53	444,980.92
MORGAN STANLEY	FIXED INCOME SECURITIES	5.000% 04/20/2041 DD 04/01/11	100,160.940	108.7100	109,942.27	108,884.96
MORGAN STANLEY BANK OF C24 A4	FIXED INCOME SECURITIES	5.000% 04/23/2025 DD 10/22/13	323,542.390	104.0000	323,542.39	336,484.09
MORGAN STANLEY XLF2 AFSB 144A	FIXED INCOME SECURITIES	5.000% 05/15/2018 DD 05/03/11	1,130,000.000	101.0180	1,165,741.90	1,141,503.40
MOTOROLA SOLUTIONS INC	FIXED INCOME SECURITIES	5.000% 05/15/2040 DD 05/01/10	200,695.398	108.4410	222,583.73	217,636.10
MOTOROLA SOLUTIONS INC	FIXED INCOME SECURITIES	5.000% 05/20/2041 DD 05/01/11	15,285.003	108.7290	16,777.68	16,619.23
MPLX LP	FIXED INCOME SECURITIES	5.000% 06/15/2036 DD 08/29/13	950,000.000	108.1040	1,012,334.93	1,026,988.00
MYLAN NV	FIXED INCOME SECURITIES	5.000% 06/15/2039 DD 07/01/09	60,981.138	108.6920	67,898.68	66,281.62
NATIONAL AUSTRALIA BANK LTD/NE	FIXED INCOME SECURITIES	5.000% 06/20/2041 DD 06/01/11	261,169.848	108.7110	286,674.73	283,920.35
NAVIENT PRIVATE ED AA A2A 144A	FIXED INCOME SECURITIES	5.000% 07/01/2035 DD 06/01/05	679,469.812	108.4820	736,587.72	737,102.44
NBCUNIVERSAL ENTERPRISE I 144A	FIXED INCOME SECURITIES	5.000% 07/01/2035 DD 06/01/05	529,165.485	108.4850	573,648.44	574,065.18
NBCUNIVERSAL MEDIA LLC	FIXED INCOME SECURITIES	5.000% 07/01/2041 DD 10/01/15	229,232.101	107.9820	253,444.73	247,529.41
NBCUNIVERSAL MEDIA LLC	FIXED INCOME SECURITIES	5.000% 07/20/2041 DD 07/01/11	144,397.337	108.7300	158,498.66	157,003.22
NEW JERSEY ST TRANSPRTN TRUST	FIXED INCOME SECURITIES	5.000% 08/15/2026 DD 08/03/16	470,000.000	98.3750	445,325.00	462,362.50
NEXTERA ENERGY CAPITAL HOLDING	FIXED INCOME SECURITIES	5.000% 08/15/2042 DD 08/13/12	40,000.000	101.4800	39,095.00	40,592.00
NISOURCE INC	FIXED INCOME SECURITIES	5.000% 09/01/2035 DD 10/01/08	39,008.094	108.6220	43,064.33	42,371.37
NOMURA HOLDINGS INC	FIXED INCOME SECURITIES	5.000% 09/27/2020 DD 09/27/10	105,000.000	105.8610	112,870.80	111,154.05
NORFOLK SOUTHERN CORP	FIXED INCOME SECURITIES	5.000% 10/01/2021 DD 09/20/11	173,000.000	106.5860	186,718.90	184,393.78
NORFOLK SOUTHERN CORP	FIXED INCOME SECURITIES	5.000% 10/01/2041 DD 02/01/14	170,286.449	109.2690	186,144.35	186,070.30
NORTHERN STATES POWER CO/MN	FIXED INCOME SECURITIES	5.000% 10/15/2025 DD 10/20/15	42,000.000	110.5110	44,861.46	46,414.62
NORTHERN STATES POWER CO/MN	FIXED INCOME SECURITIES	5.000% 10/15/2041 DD 11/03/11	455,000.000	110.4530	486,240.30	502,561.15
NORTHROP GRUMMAN CORP	FIXED INCOME SECURITIES	5.000% 10/20/2039 DD 10/01/09	1,506,499.236	108.9560	1,664,681.67	1,641,421.31
NORTHROP GRUMMAN CORP	FIXED INCOME SECURITIES	5.000% 11/01/2041 DD 03/01/15	902,822.410	109.3550	1,000,722.19	987,281.45
NORTHROP GRUMMAN CORP	FIXED INCOME SECURITIES	5.000% 11/07/2023 DD 11/07/13	200,000.000	106.8560	209,072.00	213,712.00
NORTHROP GRUMMAN CORP	FIXED INCOME SECURITIES	5.000% 12/01/2043 DD 11/01/15	334,009.045	107.9600	369,288.75	360,596.16
NORTHWEST FLORIDA TIMBER 144A	FIXED INCOME SECURITIES	5.000% 12/15/2021 DD 12/10/13	1,035,000.000	106.9480	1,135,912.50	1,106,911.80
NOVARTIS CAPITAL CORP	FIXED INCOME SECURITIES	5.000% 12/15/2033 DD 05/01/12	170,404.060	108.4250	189,308.26	184,760.60
NSTAR ELECTRIC CO	FIXED INCOME SECURITIES	5.012% 08/21/2054 DD 02/21/15	310,000.000	102.3990	301,501.83	317,436.90
ONCOR ELECTRIC DELIVERY C 144A	FIXED INCOME SECURITIES	5.050% 02/15/2046 DD 02/26/15	160,000.000	103.7940	150,412.80	166,070.40
ORACLE CORP	FIXED INCOME SECURITIES	5.054% 04/27/2045 DD 04/27/15	31,000.000	117.6130	31,702.25	36,460.03
ORACLE CORP	FIXED INCOME SECURITIES	5.100% 02/15/2045 DD 02/12/14	52,000.000	114.1070	52,463.32	59,335.64
ORIX CORP	FIXED INCOME SECURITIES	5.100% 09/01/2040 DD 08/20/10	78,000.000	106.5390	72,056.50	83,100.42
PANAMA GOVERNMENT INTERNATIONA	FIXED INCOME SECURITIES	5.125% 06/30/2027 DD 05/19/17	270,000.000	103.4400	276,750.00	279,288.00
PARSLEY ENERGY LLC / PARS 144A	FIXED INCOME SECURITIES	5.125% 07/20/2045 DD 07/20/15	40,000.000	114.6090	44,270.65	45,843.60
PARSLEY ENERGY LLC / PARS 144A	FIXED INCOME SECURITIES	5.140% 10/14/2020 DD 10/14/10	220,000.000	105.8960	236,790.40	232,971.20
PENSKE TRUCK LEASING CO L 144A	FIXED INCOME SECURITIES	5.150% 02/14/2050 DD 08/07/17	823,000.000	101.2460	824,017.72	833,254.58
PEPSICO INC	FIXED INCOME SECURITIES	5.150% 03/15/2045 DD 03/12/15	110,000.000	97.2350	102,845.60	106,958.50
PEPSICO INC	FIXED INCOME SECURITIES	5.150% 04/30/2020 DD 04/30/11	100,000.000	106.5420	109,871.00	106,542.00
PERUVIAN GOVERNMENT INTERNATIO	FIXED INCOME SECURITIES	5.165% 08/01/2044 DD 07/17/14	40,000.000	87.9660	34,060.00	35,186.40
PETRO-CANADA	FIXED INCOME SECURITIES	5.200% 03/01/2047 DD 02/10/17	310,000.000	109.7430	300,524.85	340,203.30
PETROLEOS MEXICANOS	FIXED INCOME SECURITIES	5.200% 05/12/2026 DD 05/12/16	280,000.000	106.6360	279,977.60	298,580.80

Western Conference of Teamsters Pension Plan
Form - 5500 Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2017
EIN 91-6145047
Plan Number 001

BlackRock Asset Management

(a) Identity of issue, borrower, lessor or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par or maturity value Security description	(c)	Shares/Par	Price	(d) Cost	(e) Current Value
BANK TOKYO-MITSUBISHI C/D	CASH & CASH EQUIVALENTS	1.700% 01/25/2018 DD 01/25/17	3,000,000.000	100.0000	3,000,000.00	3,000,000.00
PETROLEOS MEXICANOS	FIXED INCOME SECURITIES	5.200% 06/01/2041 DD 05/24/11	53,000.000	120.2930	61,723.18	63,755.29
PFIZER INC	FIXED INCOME SECURITIES	5.200% 07/15/2045 DD 07/15/16	165,000.000	110.0020	164,349.90	181,503.30
PFS FINANCING CORP BA A 144A	FIXED INCOME SECURITIES	5.250% 06/23/2045 DD 12/23/15	85,000.000	116.5430	84,082.48	99,061.55
PIONEER NATURAL RESOURCES CO	FIXED INCOME SECURITIES	5.250% 10/01/2025 DD 09/18/17	465,000.000	101.7500	465,000.00	473,137.50
PIONEER NATURAL RESOURCES CO	FIXED INCOME SECURITIES	5.250% 12/31/2049 DD 03/19/13	1,470,000.000	106.2500	1,560,387.50	1,561,875.00
PITNEY BOWES INC	FIXED INCOME SECURITIES	5.291% 12/08/2046 DD 12/08/16	230,000.000	108.8210	242,346.40	250,288.30
PITNEY BOWES INC	FIXED INCOME SECURITIES	5.300% 12/15/2045 DD 12/14/15	60,000.000	118.8500	70,755.60	71,310.00
PLAINS ALL AMERICAN PIPELINE L	FIXED INCOME SECURITIES	5.303% 05/30/2024 DD 05/30/14	500,000.000	106.7500	540,875.00	533,750.00
PNC BANK NA	FIXED INCOME SECURITIES	5.350% 05/15/2045 DD 11/17/14	105,000.000	99.3710	92,683.13	104,339.55
POST HOLDINGS INC 144A	FIXED INCOME SECURITIES	5.375% 02/10/2020 DD 08/10/12	160,000.000	105.9500	173,416.00	169,520.00
PRESIDENT & FELLOWS OF HARVARD	FIXED INCOME SECURITIES	5.375% 05/01/2047 DD 11/01/17	240,000.000	102.5350	245,753.87	246,084.00
PRESIDENT & FELLOWS OF HARVARD	FIXED INCOME SECURITIES	5.375% 07/24/2044 DD 07/24/14	260,000.000	100.1700	255,587.80	260,442.00
PRINCIPAL FINANCIAL GROUP INC	FIXED INCOME SECURITIES	5.400% 04/01/2048 DD 08/07/17	680,000.000	109.0730	705,003.68	741,696.40
PRINCIPAL FINANCIAL GROUP INC	FIXED INCOME SECURITIES	5.400% 09/01/2044 DD 09/11/14	305,000.000	105.7260	295,081.41	322,464.30
PRINCIPAL FINANCIAL GROUP INC	FIXED INCOME SECURITIES	5.400% 10/01/2047 DD 09/21/17	200,000.000	100.6750	199,612.00	201,350.00
PROGRESS RESIDENTI SFR1 A 144A	FIXED INCOME SECURITIES	5.400% 11/01/2020 DD 11/02/10	50,000.000	107.8520	54,669.50	53,926.00
QUALCOMM INC	FIXED INCOME SECURITIES	5.450% 06/01/2047 DD 05/11/17	80,000.000	105.6690	79,984.80	84,535.20
QUALCOMM INC	FIXED INCOME SECURITIES	5.500% 01/01/2048 DD 01/01/18	1,000,000.000	109.3350	1,095,937.50	1,093,350.00
REALTY INCOME CORP	FIXED INCOME SECURITIES	5.500% 02/01/2035 DD 01/01/05	184,566.620	110.9630	195,986.68	204,800.66
REALTY INCOME CORP	FIXED INCOME SECURITIES	5.500% 02/01/2035 DD 02/01/05	196,165.520	110.9640	208,303.26	217,673.11
REPUBLIC OF SOUTH AFRICA GOVER	FIXED INCOME SECURITIES	5.500% 03/01/2022 DD 03/01/07	26,937.337	103.9370	28,426.28	27,997.86
REPUBLIC SERVICES INC	FIXED INCOME SECURITIES	5.500% 03/01/2033 DD 03/01/03	30,267.960	110.7960	30,792.92	33,535.69
REPUBLIC SERVICES INC	FIXED INCOME SECURITIES	5.500% 03/16/2047 DD 03/16/17	410,000.000	113.9410	409,221.00	467,158.10
REYNOLDS AMERICAN INC	FIXED INCOME SECURITIES	5.500% 04/01/2033 DD 04/01/03	31,758.500	110.6780	32,309.33	35,149.67
REYNOLDS AMERICAN INC	FIXED INCOME SECURITIES	5.500% 04/01/2033 DD 05/01/03	419,519.600	111.2080	426,795.64	466,539.36
REYNOLDS AMERICAN INC	FIXED INCOME SECURITIES	5.500% 04/01/2034 DD 04/01/04	168,718.700	110.9600	173,760.48	187,210.27
ROCKWELL COLLINS INC	FIXED INCOME SECURITIES	5.500% 04/01/2038 DD 03/01/08	300,671.010	111.5140	294,152.57	335,290.27
ROGERS COMMUNICATIONS INC	FIXED INCOME SECURITIES	5.500% 04/01/2038 DD 04/01/08	120,744.220	109.4590	118,126.52	132,165.42
ROGERS COMMUNICATIONS INC	FIXED INCOME SECURITIES	5.500% 05/01/2038 DD 05/01/08	226,421.380	109.2310	222,317.52	247,322.34
ROYAL BANK OF CANADA	FIXED INCOME SECURITIES	5.500% 05/01/2038 DD 05/01/08	331,432.360	109.5940	325,425.12	363,229.98
ROYAL BANK OF CANADA	FIXED INCOME SECURITIES	5.500% 06/01/2033 DD 05/01/03	16,502.741	111.1460	18,182.66	18,342.14
ROYAL BANK OF CANADA	FIXED INCOME SECURITIES	5.500% 06/01/2036 DD 06/01/08	44,978.240	110.9260	45,758.33	49,892.56
ROYAL BANK OF SCOTLAND GROUP P	FIXED INCOME SECURITIES	5.500% 06/01/2036 DD 11/01/06	157,547.590	110.7990	160,280.08	174,561.15
RPM INTERNATIONAL INC	FIXED INCOME SECURITIES	5.500% 07/01/2033 DD 07/01/03	87,717.880	109.5050	89,239.23	96,055.46
SABINE PASS LIQUEFACTION LLC	FIXED INCOME SECURITIES	5.500% 08/01/2035 DD 08/01/05	54,000.000	119.6770	61,214.40	64,625.58
SABINE PASS LIQUEFACTION LLC	FIXED INCOME SECURITIES	5.500% 08/01/2037 DD 09/01/07	113,674.760	111.2680	115,060.16	126,483.63
SABINE PASS LIQUEFACTION LLC	FIXED INCOME SECURITIES	5.500% 09/01/2025 DD 02/01/14	60,596.338	101.6870	63,945.70	61,618.60
SABINE PASS LIQUEFACTION LLC	FIXED INCOME SECURITIES	5.500% 09/01/2033 DD 09/01/03	47,380.900	111.3270	48,202.66	52,747.73
SANTANDER DRIVE AUTO RECE 2 A3	FIXED INCOME SECURITIES	5.500% 09/01/2036 DD 08/01/07	343,751.420	110.9680	335,197.91	381,454.08
SANTANDER UK GROUP HOLDIN 144A	FIXED INCOME SECURITIES	5.500% 10/01/2033 DD 10/01/03	70,939.580	111.4610	72,169.91	79,069.97
SANTANDER UK GROUP HOLDINGS PL	FIXED INCOME SECURITIES	5.500% 11/01/2018 DD 11/01/08	1,199.196	100.1780	1,265.48	1,201.33
SANTANDER UK GROUP HOLDINGS PL	FIXED INCOME SECURITIES	5.500% 11/01/2034 DD 10/01/04	51,339.010	110.9420	50,713.32	56,956.52
SANTANDER UK PLC 144A	FIXED INCOME SECURITIES	5.500% 12/01/2032 DD 11/01/02	38,420.070	110.6090	38,250.44	42,496.06
SAUDI GOVERNMENT INTERNAT 144A	FIXED INCOME SECURITIES	5.500% 12/01/2035 DD 03/01/06	303,016.330	110.9250	298,222.52	336,120.86
SCHOLAR FUNDING TRUST A A 144A	FIXED INCOME SECURITIES	5.550% 03/15/2026 DD 03/17/16	480,000.000	112.1980	533,064.00	538,550.40
SCIENTIFIC GAMES INTERNAT 144A	FIXED INCOME SECURITIES	5.550% 06/01/2045 DD 11/26/14	360,000.000	109.4390	383,729.60	393,980.40
SFAVE COMMERCIAL 5AVE A2B 144A	FIXED INCOME SECURITIES	5.550% 08/15/2041 DD 08/18/11	5,000.000	108.6810	5,490.50	5,434.05
SHELL INTERNATIONAL FINANCE BV	FIXED INCOME SECURITIES	5.625% 01/23/2046 DD 01/23/16	29,000.000	92.5500	28,789.46	26,839.50
SHELL INTERNATIONAL FINANCE BV	FIXED INCOME SECURITIES	5.625% 03/01/2025 DD 09/01/15	740,000.000	110.3010	814,648.18	816,227.40
SHERWIN-WILLIAMS CO/THE	FIXED INCOME SECURITIES	5.625% 06/15/2035 DD 06/09/05	136,000.000	122.8990	157,998.00	167,142.64
SHIRE ACQUISITIONS INVESTMENTS	FIXED INCOME SECURITIES	5.625% 10/15/2027 DD 10/11/17	120,000.000	102.2500	120,000.00	122,700.00
SLM PRIVATE EDUCATIO C A2 144A	FIXED INCOME SECURITIES	5.625% 11/18/2050 DD 11/18/10	165,000.000	128.3000	190,373.70	211,695.00
SMB PRIVATE EDUCATI A A2A 144A	FIXED INCOME SECURITIES	5.690% 03/01/2040 DD 02/09/10	30,000.000	132.7800	39,335.10	39,834.00
SMB PRIVATE EDUCATI A A2B 144A	FIXED INCOME SECURITIES	5.750% 01/15/2024 DD 11/25/15	700,000.000	103.5000	716,575.00	724,500.00
SMB PRIVATE EDUCATI B A2A 144A	FIXED INCOME SECURITIES	5.750% 02/15/2026 DD 11/20/15	520,000.000	103.8750	541,587.50	540,150.00
SMB PRIVATE EDUCATI B A2B 144A	FIXED INCOME SECURITIES	5.750% 05/15/2024 DD 11/15/14	270,000.000	111.1480	301,552.20	300,099.60
SMB PRIVATE EDUCATIO A A1 144A	FIXED INCOME SECURITIES	5.850% 06/15/2041 DD 06/08/11	30,000.000	131.0040	38,249.40	39,301.20
SOFI PROFESSIONAL F A2FX 144A	FIXED INCOME SECURITIES	5.850% 12/15/2025 DD 12/15/15	70,000.000	116.7680	79,228.10	81,737.60
SOFI PROFESSIONAL L D A2B 144A	FIXED INCOME SECURITIES	6.000% 01/01/2036 DD 01/01/06	2,781.800	113.0940	2,806.14	3,146.05
SOFI PROFESSIONAL L E A2B 144A	FIXED INCOME SECURITIES	6.000% 01/15/2037 DD 01/26/07	117,000.000	118.2780	116,486.94	138,385.26
SOUTHWEST AIRLINES CO	FIXED INCOME SECURITIES	6.000% 03/01/2038 DD 05/01/08	53,213.786	113.0250	59,466.39	60,144.88
SOUTHWESTERN PUBLIC SERVICE CO	FIXED INCOME SECURITIES	6.000% 04/01/2039 DD 01/01/14	306,633.608	114.8460	348,604.07	352,156.43
SPECTRA ENERGY PARTNERS LP	FIXED INCOME SECURITIES	6.000% 04/01/2040 DD 09/01/13	536,605.965	112.7890	592,530.36	605,232.50
SPECTRA ENERGY PARTNERS LP	FIXED INCOME SECURITIES	6.000% 05/01/2038 DD 05/01/08	172,880.972	113.3290	193,194.51	195,924.28
SPRINT SPECTRUM CO LLC / 144A	FIXED INCOME SECURITIES	6.000% 05/15/2037 DD 05/17/07	625,000.000	131.8900	814,359.75	824,312.50
STATE STREET CORP	FIXED INCOME SECURITIES	6.000% 06/01/2041 DD 09/01/13	113,886.166	113.0000	125,755.24	128,691.37
STRYKER CORP	FIXED INCOME SECURITIES	6.000% 09/01/2035 DD 09/01/05	18,339.230	112.7330	18,499.67	20,674.36
STRYKER CORP	FIXED INCOME SECURITIES	6.000% 09/01/2040 DD 01/01/11	51,304.584	112.4180	56,651.49	57,675.59
SUMITOMO MITSUI BANKING CORP	FIXED INCOME SECURITIES	6.000% 10/01/2020 DD 09/27/13	340,000.000	105.7300	354,450.00	359,482.00
SUNOCO LOGISTICS PARTNERS OPER	FIXED INCOME SECURITIES	6.000% 10/01/2038 DD 10/01/08	81,374.654	112.7510	89,855.42	91,750.74
SUNOCO LOGISTICS PARTNERS OPER	FIXED INCOME SECURITIES	6.000% 10/01/2039 DD 05/01/10	651,303.240	112.9800	704,272.49	735,842.40
SYNCHRONY FINANCIAL	FIXED INCOME SECURITIES	6.000% 11/01/2035 DD 11/01/05	20,240.350	111.7500	20,417.45	22,618.59
SYNGENTA FINANCE NV	FIXED INCOME SECURITIES	6.000% 12/01/2035 DD 02/01/06	23,938.820	111.7130	24,148.30	26,742.77
SYNOVUS FINANCIAL CORP	FIXED INCOME SECURITIES	6.000% 12/20/2037 DD 12/01/07	1,615.340	112.8320	1,657.50	1,822.62
TAPESTRY INC	FIXED INCOME SECURITIES	6.250% 03/15/2022 DD 09/15/14	320,000.000	111.2630	361,187.20	356,041.60
TEACHERS INSURANCE & ANNU 144A	FIXED INCOME SECURITIES	6.250% 06/01/2024 DD 05/27/16	630,000.000	105.2500	659,925.00	663,075.00
TEACHERS INSURANCE & ANNU 144A	FIXED INCOME SECURITIES	6.250% 10/15/2022 DD 10/15/15	126,000.000	106.0970	133,717.50	133,682.22
TEACHERS INSURANCE & ANNU 144A	FIXED INCOME SECURITIES	6.350% 11/30/2037 DD 12/04/07	175,000.000	137.8530	237,956.75	241,242.75
TELECOM ITALIA SPA/MILANO 144A	FIXED INCOME SECURITIES	6.400% 06/15/2038 DD 06/18/08	850,000.000	140.7370	1,018,363.27	1,196,264.50
TENET HEALTHCARE CORP	FIXED INCOME SECURITIES	6.484% 10/23/2045 DD 10/23/16	1,305,000.000	116.5930	1,406,468.68	1,521,538.65

Western Conference of Teamsters Pension Plan
Form - 5500 Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2017
EIN 91-6145047
Plan Number 001

BlackRock Asset Management

(a) Identity of issue, borrower, lessor or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par or maturity value: Security description	(c)	Shares/Par	Price	(d) Cost	(e) Current Value
BANK TOKYO-MITSUBISHI C/D	CASH & CASH EQUIVALENTS	1.700% 01/25/2018 DD 01/25/17	3,000,000.000	100.0000	3,000,000.00	3,000,000.00
TEVA PHARMACEUTICAL FINANCE NE	FIXED INCOME SECURITIES	6.500% 01/15/2038 DD 01/01/08	3,458.993	112.6500	3,929.20	3,896.56
TEVA PHARMACEUTICAL FINANCE NE	FIXED INCOME SECURITIES	6.500% 01/15/2038 DD 01/01/08	165,185.075	112.1600	187,639.92	185,271.58
TEVA PHARMACEUTICAL FINANCE NE	FIXED INCOME SECURITIES	6.500% 02/15/2020 DD 08/01/11	560,000.000	106.0000	598,500.00	593,600.00
THERMO FISHER SCIENTIFIC INC	FIXED INCOME SECURITIES	6.500% 02/15/2038 DD 03/01/09	1,994.853	110.9410	2,266.01	2,213.11
THERMO FISHER SCIENTIFIC INC	FIXED INCOME SECURITIES	6.500% 05/01/2040 DD 04/01/12	327,912.060	111.7900	368,747.35	366,572.89
THERMO FISHER SCIENTIFIC INC	FIXED INCOME SECURITIES	6.500% 06/02/2041 DD 06/02/11	370,000.000	102.8500	405,449.23	380,545.00
TIME WARNER INC	FIXED INCOME SECURITIES	6.500% 06/15/2036 DD 06/01/06	521.220	111.8830	592.10	583.16
TIME WARNER INC	FIXED INCOME SECURITIES	6.500% 08/20/2038 DD 08/01/08	274,943.640	114.5720	309,655.25	315,008.43
TYCO ELECTRONICS GROUP SA	FIXED INCOME SECURITIES	6.500% 09/15/2037 DD 09/01/07	5,932.971	116.1920	6,739.47	6,893.64
U S TREASURY BOND	FIXED INCOME SECURITIES	6.500% 10/15/2038 DD 10/01/08	23,825.994	114.3700	26,846.14	27,249.79
U S TREASURY BOND	FIXED INCOME SECURITIES	6.500% 11/15/2037 DD 11/01/07	70,764.266	110.9730	80,383.79	78,529.23
U S TREASURY BOND	FIXED INCOME SECURITIES	6.500% 11/20/2038 DD 11/01/08	156,616.247	113.5760	176,389.03	177,878.47
U S TREASURY BOND	FIXED INCOME SECURITIES	6.500% 12/15/2038 DD 02/01/09	161,604.390	114.5810	182,089.02	185,167.93
U S TREASURY BOND	FIXED INCOME SECURITIES	6.800% 05/15/2038 DD 05/15/08	130,000.000	137.8230	140,863.83	179,169.90
U S TREASURY BOND	FIXED INCOME SECURITIES	6.850% 12/16/2039 DD 12/16/09	8,000.000	141.2840	10,762.16	11,302.72
U S TREASURY BOND	FIXED INCOME SECURITIES	6.875% 04/25/2018 DD 04/25/08	119,000.000	101.5280	129,776.64	120,818.32
U S TREASURY BOND	FIXED INCOME SECURITIES	7.000% 01/01/2022 DD 11/21/14	920,000.000	105.3750	963,700.00	969,450.00
U S TREASURY BOND	FIXED INCOME SECURITIES	CALL DEC 27 002.730 ED 120727	1,700,000.000	5.7083	104,227.59	97,041.80
U S TREASURY NOTE	FIXED INCOME SECURITIES	PUT AUG 22 002.950 ED 081722	10,010,000.000	3.5845	447,888.01	358,803.65
U S TREASURY NOTE	FIXED INCOME SECURITIES	PUT DEC 27 002.730 ED 120727	1,700,000.000	5.7186	105,357.29	97,215.40
U S TREASURY NOTE	FIXED INCOME SECURITIES	PUT NOV 21 002.900 ED 11/29/21	12,400,000.000	1.5489	379,618.90	192,068.19
U S TREASURY NOTE	FIXED INCOME SECURITIES	STEP 05/04/2018 DD 05/01/2015	1,051,000.000	99.8470	1,053,499.02	1,049,391.97
U S TREASURY NOTE	FIXED INCOME SECURITIES	STEP 07/02/2044 DD 07/02/2016	75,000.000	110.1490	75,932.25	82,611.75
U S TREASURY NOTE	FIXED INCOME SECURITIES	VAR RT 01/05/2043 DD 02/01/15	940,000.000	102.3240	977,495.66	961,845.60
U S TREASURY NOTE	FIXED INCOME SECURITIES	VAR RT 01/20/2028 DD 01/20/17	220,000.000	103.4370	219,259.86	227,561.40
UBS GROUP FUNDING SWITZER 144A	FIXED INCOME SECURITIES	VAR RT 01/25/2018 DD 01/25/13	555,000.000	100.0480	555,000.00	555,266.40
UBS GROUP FUNDING SWITZER 144A	FIXED INCOME SECURITIES	VAR RT 01/25/2047 DD 02/01/17	1,321,716.420	101.5250	1,344,639.94	1,341,872.60
UNION PACIFIC CORP	FIXED INCOME SECURITIES	VAR RT 02/01/2021 DD 02/01/14	200,000.000	107.2060	215,418.00	214,412.00
UNION PACIFIC CORP	FIXED INCOME SECURITIES	VAR RT 02/01/2028 DD 02/01/17	470,000.000	103.6250	472,437.07	487,037.50
UNION PACIFIC RAILROAD CO 2014	FIXED INCOME SECURITIES	VAR RT 02/07/2028 DD 02/07/17	739,000.000	102.2150	743,418.70	755,368.85
UNITED TECHNOLOGIES CORP	FIXED INCOME SECURITIES	VAR RT 02/13/2032 DD 02/13/14	1,365,000.000	100.0930	1,365,000.00	1,366,269.45
UNITED TECHNOLOGIES CORP	FIXED INCOME SECURITIES	VAR RT 03/01/2025 DD 06/01/17	150,000.000	100.7800	150,736.50	151,170.00
UNITED TECHNOLOGIES CORP	FIXED INCOME SECURITIES	VAR RT 03/15/2044 DD 06/09/11	1,845,933.740	100.2150	1,856,317.12	1,849,902.50
UNITEDHEALTH GROUP INC	FIXED INCOME SECURITIES	VAR RT 03/20/2023 DD 10/27/16	2,240,625.000	100.6250	2,253,872.99	2,254,628.91
UNITEDHEALTH GROUP INC	FIXED INCOME SECURITIES	VAR RT 03/25/2036 DD 03/30/06	86,212.970	57.6540	83,962.90	49,705.23
UNITEDHEALTH GROUP INC	FIXED INCOME SECURITIES	VAR RT 04/23/2018 DD 04/23/13	2,320,000.000	100.1370	2,320,000.00	2,323,178.40
UNITEDHEALTH GROUP INC	FIXED INCOME SECURITIES	VAR RT 04/24/2038 DD 04/24/17	110,000.000	108.4530	110,000.00	119,298.30
UNIV OF CALIFORNIA CA REVENUES	FIXED INCOME SECURITIES	VAR RT 04/25/2023 DD 04/25/17	1,944,000.000	100.0970	1,943,673.89	1,945,885.68
UNIV OF CALIFORNIA CA REVENUES	FIXED INCOME SECURITIES	VAR RT 05/01/2028 DD 04/25/17	210,000.000	101.7350	211,148.70	213,643.50
URUGUAY GOVERNMENT INTERNATION	FIXED INCOME SECURITIES	VAR RT 05/15/2023 DD 05/15/17	205,000.000	100.2180	205,000.00	205,446.90
US BANCORP	FIXED INCOME SECURITIES	VAR RT 05/15/2023 DD 05/26/16	81,252.940	100.0490	81,252.94	81,292.75
US BANCORP	FIXED INCOME SECURITIES	VAR RT 05/15/2026 DD 08/07/14	781,850.130	101.3140	783,804.74	792,123.64
VERIZON COMMUNICATIONS INC	FIXED INCOME SECURITIES	VAR RT 05/15/2041 DD 09/15/13	567,428.495	100.5290	568,315.12	570,430.19
VERIZON COMMUNICATIONS INC	FIXED INCOME SECURITIES	VAR RT 05/22/2020 DD 05/22/17	640,000.000	100.5810	640,000.00	643,718.40
VERIZON COMMUNICATIONS INC	FIXED INCOME SECURITIES	VAR RT 05/25/2027 DD 07/01/17	600,000.000	101.1830	605,996.48	607,098.00
VERIZON COMMUNICATIONS INC	FIXED INCOME SECURITIES	VAR RT 05/25/2047 DD 05/01/17	1,001,112.250	100.1880	1,011,592.64	1,002,994.34
VERIZON COMMUNICATIONS INC	FIXED INCOME SECURITIES	VAR RT 06/15/2029 DD 07/18/16	130,000.000	100.1540	130,000.00	130,200.20
VERIZON COMMUNICATIONS INC	FIXED INCOME SECURITIES	VAR RT 06/15/2045 DD 06/29/12	1,420,000.000	103.0890	1,446,846.87	1,463,863.80
VIRGIN AUSTRALIA 2013-1A 144A	FIXED INCOME SECURITIES	VAR RT 07/01/2020 DD 04/01/17	85,000.000	100.0420	85,087.55	85,035.70
VIRGINIA ELECTRIC & POWER CO	FIXED INCOME SECURITIES	VAR RT 07/15/2058 DD 07/01/15	1,185,000.000	104.7910	1,236,779.87	1,241,773.35
VIRGINIA ELECTRIC & POWER CO	FIXED INCOME SECURITIES	VAR RT 07/20/2039 DD 07/01/09	55,956.928	105.2410	59,629.11	58,889.63
VISA INC	FIXED INCOME SECURITIES	VAR RT 07/24/2023 DD 07/24/17	280,000.000	99.4990	280,000.00	278,597.20
VISA INC	FIXED INCOME SECURITIES	VAR RT 08/15/2026 DD 11/24/15	630,000.000	100.0000	630,000.00	630,000.00
WACHOVIA CORP	FIXED INCOME SECURITIES	VAR RT 08/15/2034 DD 08/01/17	920,000.000	100.6240	933,796.32	925,740.80
WALDORF ASTORIA BO BOCA A 144A	FIXED INCOME SECURITIES	VAR RT 08/15/2046 DD 08/15/16	768,746.130	100.6290	767,424.85	773,581.54
WALGREENS BOOTS ALLIANCE INC	FIXED INCOME SECURITIES	VAR RT 08/16/2077 DD 08/16/17	30,000.000	99.0000	30,000.00	29,700.00
WALGREENS BOOTS ALLIANCE INC	FIXED INCOME SECURITIES	VAR RT 08/25/2046 DD 07/25/16	1,376,714.240	100.4610	1,376,391.57	1,383,060.89
WAL-MART STORES INC	FIXED INCOME SECURITIES	VAR RT 09/17/2033 DD 08/04/16	1,485,708.300	101.1250	1,501,493.95	1,502,422.52
WELLS FARGO & CO	FIXED INCOME SECURITIES	VAR RT 10/01/2021 DD 09/18/17	160,000.000	99.7180	160,000.00	159,548.80
WELLS FARGO & CO	FIXED INCOME SECURITIES	VAR RT 10/05/2018 DD 10/05/16	455,000.000	100.4820	454,417.60	457,193.10
WELLS FARGO & CO	FIXED INCOME SECURITIES	VAR RT 10/15/2035 DD 11/08/17	360,000.000	100.3675	360,000.00	361,323.00
WELLS FARGO & CO	FIXED INCOME SECURITIES	VAR RT 10/18/2019 DD 10/18/17	505,000.000	100.0110	505,000.00	505,055.55
WELLS FARGO & CO	FIXED INCOME SECURITIES	VAR RT 10/24/2023 DD 10/24/16	215,000.000	102.5890	215,000.00	220,566.35
WELLS FARGO & CO	FIXED INCOME SECURITIES	VAR RT 10/28/2043 DD 03/29/11	1,038,929.480	99.0660	1,018,425.17	1,029,225.88
WELLS FARGO COMMERCIAL C27 A5	FIXED INCOME SECURITIES	VAR RT 10/31/2022 DD 10/31/17	1,460,000.000	100.1300	1,460,000.00	1,461,898.00
WELLS FARGO COMMERCIAL NXS2 A5	FIXED INCOME SECURITIES	VAR RT 11/07/2023 DD 11/07/17	200,000.000	99.1430	200,000.00	198,286.00
WESTROCK RKT CO	FIXED INCOME SECURITIES	VAR RT 11/15/2032 DD 12/15/17	920,000.000	100.0281	920,000.00	920,258.70
WFRBS COMMERCIAL C3 A3FL 144A	FIXED INCOME SECURITIES	VAR RT 11/15/2048 DD 02/01/16	960,000.000	101.9920	892,358.40	979,123.20
WILLIS NORTH AMERICA INC	FIXED INCOME SECURITIES	VAR RT 12/01/2032 DD 12/01/17	295,000.000	99.6500	294,929.20	293,967.50
WISCONSIN POWER & LIGHT CO	FIXED INCOME SECURITIES	VAR RT 12/15/2034 DD 02/01/15	1,790,000.000	100.3630	1,745,380.67	1,796,497.70
WORLD FINANCIAL NETWORK CR C B	FIXED INCOME SECURITIES	VAR RT 12/31/2049 DD 10/10/17	325,000.000	99.8500	325,000.00	324,512.50
XEROX CORP	FIXED INCOME SECURITIES	VAR RT 12/31/2049 DD 10/20/17	680,000.000	97.7500	680,000.00	664,700.00
XILINX INC	FIXED INCOME SECURITIES	VAR RT 12/31/2049 DD 12/01/17	1,040,000.000	101.5200	1,040,000.00	1,055,808.00
ZF NORTH AMERICA CAPITAL 144A	FIXED INCOME SECURITIES	VAR RT 11/21/2023	210,000.000	100.9924	214,821.60	212,084.04
BANK OF NEW YORK MELLON CORP/T	PREFERRED SECURITIES	VAR RT 12/31/2049 DD 08/01/16	295,000.000	101.6250	286,489.92	299,793.75
CHARLES SCHWAB CORP/THE	PREFERRED SECURITIES	VAR RT 12/31/2049 DD 10/31/16	450,000.000	102.0000	450,000.00	459,000.00
GENERAL ELECTRIC CO	PREFERRED SECURITIES	VAR RT 12/31/2049 DD 01/20/16	660,000.000	103.0600	681,384.00	680,196.00
NORTHERN TRUST CORP	PREFERRED SECURITIES	VAR RT 12/31/2049 DD 08/08/16	170,000.000	103.2500	170,000.00	175,525.00
STATE STREET CORP	PREFERRED SECURITIES	VAR RT 12/31/2049 DD 05/21/15	231,000.000	104.8800	239,722.44	242,272.80

Western Conference of Teamsters Pension Plan
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Plan Number 001

BlackRock Asset Management

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value Security description (c)		Shares/Par	Price	Cost (d)	Current Value (e)
	BANK TOKYO-MITSUBISHI C/D	CASH & CASH EQUIVALENTS	1.700% 01/25/2018 DD 01/25/17	3,000,000.000	100.0000	3,000,000.00	3,000,000.00
					Total BlackRock	704,304,265.70	702,815,392.56

Appendix IX

Western Conference of Teamsters Pension Plan
Form - 5500 Schedule H - Line 4i
Schedule of Assets Held at End of Year
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Camden Asset Management

(a)	Identity of issue, borrower, lessor or similar party (b)	CUSIP	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	Long Call Option						
	HBAN JAN CAL 15 011918	HBAN 1 C15				106,508.09	40,010.00
	Long Call Option Total					**106,508.09**	**40,010.00**
	Long Common Stock						
	AMR CORP COM	001ESC102		255,050	1.49	173,558.26	380,866.18
	HUNTINGTON BANCSHARES INC/OH COM	446150104		323,870	14.56	4,455,450.67	4,715,547.20
	JAGUAR MINING INC COM	47009M400		1,341,679	0.27	750,528.66	368,211.97
	KINDER MORGAN INC/DELAWARE COM	49456B101		393,798	18.07	7,771,283.90	7,115,929.86
	UNAPIX ENTERTAINMENT INC RST	XX9L29289		104,880	0.00	17,546.12	0.00
	Long Common Stock Total					**13,168,367.61**	**12,580,555.21**
	Long Convertible Bond						
	ADVANCED MICRO DEV CV 2.125% 090126 REG	007903BD8		13,885,000	150.19	15,685,610.75	20,853,534.39
	AEROJET ROCKETDYNE H CV 2.25% 121523 REG	007800AB1		11,000,000	137.69	11,093,880.26	15,145,625.04
	AMAG PHARMACEUTICAL CV 3.25% 060122 REG	00163UAD8		12,075,000	85.81	11,566,744.11	10,361,859.39
	ANI PHARMACEUTICALS IN CV 3% 120119 REG	00182CAA1		1,136,000	114.81	1,327,090.24	1,304,270.01
	BLACKHAWK NETWORK HOL CV 1.5% 011522 REG	09238EAB0		14,200,000	101.69	14,316,000.06	14,439,625.02
	BROADSOFT INC CV 1% 090122 REG	11133BAD4		18,160,000	148.13	18,815,497.47	26,899,500.00
	CARDTRONICS INC CV 1% 120120 REG	14161HAG3		11,642,000	88.69	11,794,802.54	10,324,998.76
	CHENIERE ENERGY INC CV 4.25% 031545 REG	16411RAG4		20,101,000	70.94	12,803,402.12	14,259,146.92
	CIENA CORP CV 4% 121520 REG	171779AK7		15,720,000	130.38	20,286,352.48	20,494,950.00
	CONVERGYS CORP CV DEB 5.75% 091529 REG	212485AE6		1,412,000	219.19	2,515,680.04	3,094,927.51
	CORNERSTONE ONDEMAND CV 1.5% 070118 REG	21925YAB9		11,339,000	99.31	11,626,941.98	11,261,044.40
	CSG SYSTEMS INTERN CV 4.25% 031536 REG	126349AF6		8,671,000	108.75	8,903,589.84	9,429,712.50
	DEXCOM INC CV 0.75% 051522 144A	252131AE7		13,450,000	93.94	13,433,096.96	12,634,593.78
	DISH NETWORK CORP CV 3.375% 081526 REG	25470MAB5		4,950,000	108.81	5,624,172.63	5,386,218.77
	EMPIRE STATE REAL CV 2.625% 081519 144A	292102AA8		7,725,000	110.56	8,676,606.85	8,540,953.14
	ENVESTNET INC CV 1.75% 121519 REG	29404KAA4		9,004,000	103.63	8,994,195.10	9,330,395.00
	EURONET WORLDWIDE IN CV 1.5% 100144 REG	298736AH2		10,887,000	123.00	13,543,473.69	13,391,010.00
	EZCORP INC CV 2.125% 061519 REG	302301AB2		17,299,000	102.88	16,264,466.01	17,796,346.25
	EZCORP INC CV 2.875% 070124 144A	302301AC0		9,075,000	139.56	10,512,486.25	12,665,296.89
	GAIN CAPITAL HOLDINGS CV 5% 081522 144A	36268WAE0		2,600,000	136.00	2,600,000.00	3,536,000.00
	GENERAL CABLE CO CV 4.5 111529 REG	369300AL2		26,799,000	105.56	25,365,587.67	28,289,694.44
	HCI GROUP INC CV 4.25% 030137 144A	40416EAC7		16,430,000	84.69	15,482,111.12	13,914,156.31
	HUBSPOT INC CV 0.25% 060122 144A	443573AA8		5,450,000	115.06	5,405,250.00	6,270,906.26
	INPHI CORP CV 1.125% 120120 REG	45772FAB3		5,025,000	115.81	6,298,482.01	5,819,578.14
	INSULET CORPORATION CV 1.25% 091521 REG	45784PAF8		7,150,000	130.38	7,648,307.16	9,321,812.50
	INTEGRATED DEVICE CV 0.875% 111522 REG	458118AC0		5,377,000	111.56	5,445,778.50	5,998,715.63
	INVACARE CORP CV 5% 021521 REG	461203AF8		4,725,000	122.81	4,943,808.90	5,802,890.63
	KNOWLES CORP CV 3.25% 110121 REG	49926DAB5		18,065,000	110.88	18,617,229.31	20,029,568.75
	LIBERTY MEDIA CORP CV DEB 3.75% 021530 R	530715AL5		22,906,000	69.00	12,297,043.68	15,805,140.00
	LIBERTY MEDIA CORP CV DEB 4% 111529 REG	530715AG6		3,248,000	69.50	1,818,654.14	2,257,360.00
	MERITOR INC CV 3.25% 101537 144A	59001KAE0		2,000,000	104.06	2,077,002.00	2,081,250.00
	MICROCHIP TECHNOLO CV 1.625% 021525 REG	595017AD6		49,267,000	170.25	59,636,136.81	83,877,067.50
	MOLINA HEALTHCARE CV 1.125% 011520 REG	60855RAC4		13,600,000	191.00	18,176,821.93	25,976,000.00
	NATIONAL HEALTH INV CV 3.25% 040121 REG	63633DAE4		9,619,000	112.31	10,792,830.68	10,803,339.39
	NUANCE COMMUNICATI CV 1.25% 040125 144A	67020YAM2		27,600,000	102.12	27,635,184.46	28,186,499.99
	NUANCE COMMUNICATION CV 1.5% 110135 REG	67020YAG5		4,855,000	103.00	4,902,510.50	5,000,650.00
	NXP SEMICONDUCTOR NV CV 1% 120119 REG	62952QAB6		38,545,000	123.31	43,915,780.45	47,530,803.16
	ON SEMICONDUCTOR CV 1.625% 101523 144A	682189AN5		8,347,000	123.19	8,382,186.95	10,282,460.63
	PANDORA MEDIA INC CV 1.75% 120120 REG	698354AB3		17,225,000	88.31	16,945,722.47	15,211,828.14
	PHOTRONICS INC CV 3.25% 040119 REG	719405AK8		15,258,000	106.81	17,322,744.90	16,297,451.29
	PRA GROUP INC CV 3.5% 060123 144A	69354NAA4		17,025,000	99.81	16,854,052.78	16,993,078.14
	QUOTIENT TECHNOLOGY CV 1.75% 120122 144A	749119AA1		8,750,000	97.50	8,692,961.80	8,531,250.00
	RAMBUS INC CV 1.125% 081518 REG	750917AE6		4,443,000	120.88	5,505,019.81	5,370,476.25
	REALPAGE INC CV 1.5% 111522 144A	75606NAA7		2,700,000	123.75	2,702,925.00	3,341,250.00
	SAREPTA THERAPEUTICS CV 1.5% 111524 144A	803607AA8		2,950,000	106.88	2,950,000.00	3,152,812.50
	SERVICENOW INC CV 0% 060122 144A	81762PAD4		10,250,000	114.44	10,250,000.00	11,729,843.75
	SERVICESOURCE INTL I CV 1.5% 080118 REG	81763UAB6		4,775,000	97.13	4,078,754.25	4,637,718.75
	SHUTTERFLY INC CV 0.25% 051518 REG	82568PAB2		18,366,000	99.50	17,773,340.33	18,274,170.00
	SPIRIT REALTY CAPI CV 2.875% 051519 REG	84860WAA0		4,890,000	100.19	4,958,187.79	4,899,168.76
	SYNAPTICS INC CV 0.5% 061522 144A	87157DAC3		7,400,000	92.25	6,628,480.49	6,826,500.00
	TEAM INC CV 5% 080123 144A	878155AD2		11,800,000	101.06	11,443,851.03	11,925,375.02
	TESLA MOTORS INC CV 0.25% 030119 REG	88160RAB7		18,550,000	105.56	20,917,237.06	19,581,843.77
	TUTOR PERINI CORP CV 2.875% 061521 REG	901109AD0		7,075,000	110.25	8,291,899.55	7,800,187.50
	TWITTER INC CV 0.25% 091519 REG	90184LAB8		35,733,000	95.50	32,419,869.37	34,125,014.99
	TWITTER INC CV 1% 091521 REG	90184LAD4		1,392,000	93.19	1,390,055.38	1,297,170.00
	VERISIGN INC CV SUB 3.25% 081537 REG	92343EAD4		38,093,000	333.88	71,180,983.95	127,183,003.75
	VIAVI SOLUTIONS INC CV 1% 030124 144A	925550AA3		7,350,000	98.56	7,407,534.53	7,244,343.76
	VITAMIN SHOPPE INC CV 2.25% 120120 REG	92849EAB7		13,350,000	63.50	13,251,031.69	8,477,250.00
	WORKDAY INC CV 0.75% 071518 REG	98138HAC5		43,077,000	125.06	51,619,072.62	53,873,173.17
	WORKDAY INC CV 1.5% 071520 REG	98138HAD3		13,075,000	136.63	15,483,171.78	17,863,718.75
	WORKDAY INC CV 0.25% 100122 144A	98138HAE1		9,075,000	98.88	9,075,000.00	8,972,906.25
	WORLD WRESTLING E CV 3.375% 121523 144A	98156QAA6		4,450,000	137.75	4,774,153.20	6,129,875.00
	ZILLOW INC CV 2% 120121 REG	98954MAB7		2,150,000	109.00	2,171,089.35	2,343,500.00
	Long Convertible Bond Total					**863,311,934.78**	**990,480,810.64**
	Long Convertible Preferreds						
	AMERICAN TOWER CORP 5.5% CV PFD	03027X407		172,919	125.88	21,904,116.29	21,766,179.15
	ANTHEM INC 5.25% CV PFD	036752202		475,355	56.00	25,441,202.53	26,619,880.00
	BANK OF AMERICA CORP 7.25% CV PFD L	060505682		27,499	1,320.00	31,229,751.87	36,298,680.00
	BECTON DICKINSON AND CO 6.125% CV PFD G	075887208		403,818	58.17	22,930,491.67	23,490,093.06
	BELDEN INC 6.75% CV PFD	077454205		64,600	102.71	7,165,647.41	6,635,066.00
	BLACK HILLS CORP 7.75% CV PFD	092113125		145,575	66.06	9,358,859.77	9,616,684.50
	BUNGE LTD 4.875% CV PFD	G16962204		500,736	104.06	52,997,368.75	52,107,840.04
	CENTERPOINT ENERGY CV PFD FLT 091529 REG	15189T206		1,061,148	67.58	63,065,796.00	71,712,381.84

Western Conference of Teamsters Pension Plan
Form - 5500 Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2017
EIN 91-6145047
Plan Number 001

Camden Asset Management

(a)	Identity of issue, borrower, lessor or similar party (b)	CUSIP	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	COWEN GROUP INC 5.625% CV PFD A	223622507		8,575	805.67	7,334,556.40	6,908,620.25
	CROWN CASTLE I CV 6.875% 080120PFD A REG	22822V309		76,377	1,128.80	86,652,513.41	86,214,357.60
	DOMINION RESOURCES CV 6.75% REG	25746U836		1,210,722	51.67	62,060,674.50	62,558,005.74
	DTE ENERGY CO 6.5% CV PFD	233331883		171,500	54.56	9,562,522.29	9,357,039.99
	DYNEGY INC 7% CV PFD	26817R405		65,113	78.85	5,379,382.28	5,134,160.05
	ENTERTAINMENT PROPERTIES 5.75% CV PFD C	26884U208		646,438	26.92	14,653,172.48	17,403,339.27
	ENTERTAINMENT PROPERTIES 9% CV PFD E	26884U307		244,167	36.85	9,132,783.03	8,997,553.95
	GENERAL DATACOMM IND 9% CV PFD 144A	369487202		188,000	0.00	1,188,000.00	0.00
	GENERAL MOTORS CORP 6.25% CV PFD C *ESCR	370ESC717		223,097	0.00	0.00	0.00
	HUNTINGTON BANCSHARES 8.5% CV PFD A	446150401		30,147	1,416.69	41,897,624.92	42,708,878.11
	ICG FUNDING LLC 6.75% CV PFD	44924Q400		55,000	0.00	586,162.50	0.00
	L&H CAPITAL TRUST I 4.75% CV PFD 144A	501608202		105,000	0.00	4,755,905.00	0.00
	LEHMAN BROTHERS HOLDINGS 7.25% CV PFD P	52523J453		18,300	0.00	9,117,879.00	0.00
	LEHMAN BROTHERS HOLDINGS 8.75% CV PFD Q	52520W218		23,400	0.00	10,074,900.00	0.00
	LTV CORP 8.25% CV PFD 144A	501921209		80,000	0.00	4,018,750.00	0.00
	NCR CORP 5.5% CV PFD A	62886E207		6,736	1,336.40	10,021,695.53	9,001,990.40
	NEXTERA ENERGY INC 6.371% CV PFD	65339F846		112,265	69.70	7,863,351.31	7,824,870.50
	REXNORD CORP 5.75% CV PFD A	76169B201		16,583	58.63	936,509.52	972,178.38
	STERICYCLE INC 5.25% CV PFD	858912207		178,667	53.05	9,277,914.18	9,478,284.34
	TRIBUNE CO CV UNITS 2% 051529 REG ESCROW	896ESC308		345,740	4.00	20,789,263.59	1,382,959.99
	WELLS FARGO CO 7.5% CV PFD L	949746804		45,374	1,310.00	54,334,856.72	59,439,940.00
	Long Convertible Preferreds Total					**603,731,650.95**	**575,628,983.16**
	Long Preferred Stocks						
	HUNTINGTON BANCSHARES 6.25% PFD D REG	446150708		257,038	27.64	7,087,960.90	7,104,530.32
	KEYCORP 6.125% PFD E	493267702		121,677	28.76	3,361,892.72	3,499,430.52
	MOTORS LIQUIDATION CO 7.5% PFD *ESCROW*	370ESC121		126,100	0.00	0.00	0.00
	Long Preferred Stocks Total					**10,449,853.62**	**10,603,960.84**
	Long Put Option						
	D JAN PUT 75 011918	D 1 P75		1,078	0.05	421,498.00	5,390.00
	Long Put Option Total					**421,498.00**	**5,390.00**
	Long US T-Bills / T-Notes						
	TREASURY BILL ST 0% 011118 REG	912796ML0		5,600,000	99.97	5,574,356.67	5,598,409.25
	TREASURY BILL ST 0% 041218 REG	912796PA1		10,050,000	99.61	9,988,505.82	10,011,230.73
	Long US T-Bills / T-Notes Total					**15,562,862.49**	**15,609,639.98**
	Long Warrants						
	BANK OF AMERICA CORP WAR 30.79 102818	060505153		655,882	2.13	682,240.30	1,397,028.66
	ZIONS BANCORPORATION WAR 35.818 052220	989701115		615,663	18.50	7,233,190.26	11,389,765.50
	Long Warrants Total					**7,915,430.56**	**12,786,794.16**
	Cash						
	Cash					1,801,716,640.00	1,801,716,640.00
	Cash Total					**1,801,716,640.00**	**1,801,716,640.00**
				Camden Asset Management Total		3,316,384,746.10	3,419,452,783.99

Appendix X

Western Conference of Teamsters Pension Plan
Form - 5500 Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2017
EIN 91-6145047
Plan Number 001

Golden Capital

(a) Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c) Asset type	Shares/Par	Price	(d) Cost	(e) Current Value
EB TEMP INV FD	CCT	4,294,089.650	1.0000	4,294,089.65	4,294,089.65
AFLAC INC	EQUITY	58,555.000	87.7800	4,186,436.37	5,139,957.90
AT&T INC	EQUITY	275,858.000	38.8800	10,773,947.26	10,725,359.04
ABBOTT LABORATORIES	EQUITY	132,353.000	57.0700	6,212,195.28	7,553,385.71
ABBVIE INC	EQUITY	70,348.000	96.7100	5,014,589.85	6,803,355.08
ALPHABET INC-CL C	EQUITY	12,538.000	1,046.4000	8,500,191.47	13,119,763.20
ALPHABET INC-CL A	EQUITY	10,379.000	1,053.4000	7,199,207.77	10,933,238.60
ALTRIA GROUP INC	EQUITY	112,653.000	71.4100	6,461,853.65	8,044,550.73
AMAZON.COM INC	EQUITY	9,480.000	1,169.4700	7,521,044.90	11,086,575.60
AMERICAN EQUITY INVESTMENT LIF	EQUITY	40,855.000	30.7300	1,307,434.98	1,255,474.15
AMERICAN TOWER CORP	EQUITY	40,568.000	142.6700	4,753,792.04	5,787,836.56
AMGEN INC	EQUITY	35,022.000	173.9000	5,535,020.56	6,090,325.80
ANTHEM INC	EQUITY	11,447.000	225.0100	2,103,823.77	2,575,689.47
APPLE INC	EQUITY	145,496.000	169.2300	11,642,308.03	24,622,288.08
APPLIED INDUSTRIAL TECHNOLOGIE	EQUITY	30,770.000	68.1000	1,780,840.73	2,095,437.00
APPLIED MATERIALS INC	EQUITY	74,415.000	51.1200	2,283,078.34	3,804,094.80
AVANGRID INC	EQUITY	79,278.000	50.5800	3,771,177.51	4,009,881.24
AVERY DENNISON CORP	EQUITY	31,486.000	114.8600	2,499,859.65	3,616,481.96
BGC PARTNERS INC	EQUITY	278,867.000	15.1100	3,630,756.05	4,213,680.37
BANK OF AMERICA CORP	EQUITY	265,924.000	29.5200	4,466,445.47	7,850,076.48
BANK OF NEW YORK MELLON CORP/T	EQUITY	38,379.000	53.8600	2,118,351.94	2,067,092.94
BAXTER INTERNATIONAL INC	EQUITY	84,125.000	64.6400	4,208,287.62	5,437,840.00
BERKSHIRE HATHAWAY INC	EQUITY	66,724.000	198.2200	7,686,276.77	13,226,031.28
BEST BUY CO INC	EQUITY	80,797.000	68.4700	2,832,077.22	5,532,170.59
BIG LOTS INC	EQUITY	35,900.000	56.1500	1,763,066.49	2,015,785.00
BOEING CO/THE	EQUITY	31,269.000	294.9100	4,766,753.79	9,221,540.79
BRINK'S CO/THE	EQUITY	23,792.000	78.7000	1,822,324.77	1,872,430.40
BRISTOL-MYERS SQUIBB CO	EQUITY	67,091.000	61.2800	3,926,535.24	4,111,336.48
CBRE GROUP INC	EQUITY	29,324.000	43.3100	1,280,678.78	1,270,022.44
CIGNA CORP	EQUITY	3,646.000	203.0900	685,603.76	740,466.14
CVS HEALTH CORP	EQUITY	87,672.000	72.5000	7,909,506.87	6,356,220.00
CARNIVAL CORP	EQUITY	47,974.000	66.3700	3,112,015.60	3,184,034.38
CENTERPOINT ENERGY INC	EQUITY	49,323.000	28.3600	1,444,779.16	1,398,800.28
CHEVRON CORP	EQUITY	88,490.000	125.1900	9,097,451.48	11,078,063.10
CISCO SYSTEMS INC	EQUITY	186,946.000	38.3000	4,489,573.08	7,160,031.80
CITIGROUP INC	EQUITY	131,667.000	74.4100	6,442,603.48	9,797,341.47
CITIZENS FINANCIAL GROUP INC	EQUITY	23,345.000	41.9800	983,088.30	980,023.10
COCA-COLA CO/THE	EQUITY	82,653.000	45.8800	3,644,867.55	3,792,119.64
COMCAST CORP	EQUITY	242,230.000	40.0500	7,130,097.69	9,701,311.50
COMERICA INC	EQUITY	15,873.000	86.8100	1,219,434.63	1,377,935.13
CORNING INC	EQUITY	67,601.000	31.9900	1,672,433.18	2,162,555.99
CRANE CO	EQUITY	22,025.000	89.2200	1,852,256.20	1,965,070.50
CUMMINS INC	EQUITY	18,421.000	176.6400	2,888,688.00	3,253,885.44
DTE ENERGY CO	EQUITY	21,986.000	109.4600	2,162,367.21	2,406,587.56
DELTA AIR LINES INC	EQUITY	80,283.000	56.0000	3,326,452.51	4,495,848.00
WALT DISNEY CO/THE	EQUITY	64,379.000	107.5100	6,206,765.61	6,921,386.29
DOMTAR CORP	EQUITY	26,353.000	49.5200	1,288,340.20	1,305,000.56
EQUINIX INC	EQUITY	9,448.000	453.2200	3,550,370.16	4,282,022.56
EXELON CORP	EQUITY	137,764.000	39.4100	4,719,444.18	5,429,279.24
EXXON MOBIL CORP	EQUITY	166,168.000	83.6400	12,683,962.37	13,898,291.52
FACEBOOK INC	EQUITY	70,523.000	176.4600	8,919,114.98	12,444,488.58
FEDEX CORP	EQUITY	8,230.000	249.5400	1,742,367.66	2,053,714.20
FNF GROUP	EQUITY	35,892.000	39.2400	1,235,364.79	1,408,402.08
FORD MOTOR CO	EQUITY	437,946.000	12.4900	5,207,062.73	5,469,945.54
FREEPORT-MCMORAN INC	EQUITY	188,497.000	18.9600	2,733,452.38	3,573,903.12
GGP INC	EQUITY	174,489.000	23.3900	4,724,324.19	4,081,297.71
GAMESTOP CORP	EQUITY	101,214.000	17.9500	1,911,989.51	1,816,791.30
GENERAL ELECTRIC CO	EQUITY	49,584.000	17.4500	1,398,272.70	865,240.80
GILEAD SCIENCES INC	EQUITY	68,924.000	71.6400	6,619,887.82	4,937,715.36
HP INC	EQUITY	233,664.000	21.0100	3,121,134.06	4,909,280.64
HAWAIIAN HOLDINGS INC	EQUITY	80,512.000	39.8500	3,677,281.47	3,208,403.20
HOME DEPOT INC/THE	EQUITY	57,914.000	189.5300	7,661,050.87	10,976,440.42
HONEYWELL INTERNATIONAL INC	EQUITY	21,327.000	153.3600	2,945,030.96	3,270,708.72
HUMANA INC	EQUITY	14,452.000	248.0700	3,144,424.62	3,585,107.64
HUNTSMAN CORP	EQUITY	67,878.000	33.2900	1,837,721.94	2,259,658.62
INTEL CORP	EQUITY	198,425.000	46.1600	6,940,681.47	9,159,298.00
INTERNATIONAL BUSINESS MACHINE	EQUITY	40,100.000	153.4200	6,314,448.89	6,152,142.00
JPMORGAN CHASE & CO	EQUITY	108,776.000	106.9400	7,061,671.82	11,632,505.44
JABIL INC	EQUITY	62,041.000	26.2500	1,783,291.28	1,628,576.25
JOHNSON & JOHNSON	EQUITY	106,312.000	139.7200	11,361,326.19	14,853,912.64
KIMBERLY-CLARK CORP	EQUITY	14,188.000	120.6600	1,694,027.62	1,711,924.08
KIMCO REALTY CORP	EQUITY	68,460.000	18.1500	1,313,843.24	1,242,549.00

Western Conference of Teamsters Pension Plan
Form - 5500 Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2017
EIN 91-6145047
Plan Number 001

Golden Capital

(a) Identity of issue, borrower, lessor or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par or maturity value	Asset type	(c) Shares/Par	Price	(d) Cost	(e) Current Value
KINDER MORGAN INC/DE		EQUITY	90,933.000	18.0700	1,801,551.05	1,643,159.31
KROGER CO/THE		EQUITY	81,409.000	27.4500	2,335,267.45	2,234,677.05
LAM RESEARCH CORP		EQUITY	7,755.000	184.0700	1,205,396.16	1,427,462.85
ELI LILLY & CO		EQUITY	23,751.000	84.4600	1,972,504.89	2,006,009.46
LOUISIANA-PACIFIC CORP		EQUITY	171,532.000	26.2600	4,162,672.87	4,504,430.32
MGIC INVESTMENT CORP		EQUITY	101,457.000	14.1100	1,277,698.04	1,431,558.27
MACY'S INC		EQUITY	52,357.000	25.1900	1,363,023.28	1,318,872.83
MANPOWERGROUP INC		EQUITY	37,394.000	126.1100	4,371,519.09	4,715,757.34
MARATHON PETROLEUM CORP		EQUITY	22,170.000	65.9800	1,155,908.22	1,462,776.60
MASTEC INC		EQUITY	39,535.000	48.9500	1,791,441.24	1,935,238.25
MCKESSON CORP		EQUITY	23,792.000	155.9500	4,531,006.77	3,710,362.40
MERCK & CO INC		EQUITY	137,148.000	56.2700	7,708,322.02	7,717,317.96
METLIFE INC		EQUITY	103,949.000	50.5600	4,007,071.40	5,255,661.44
MICROSOFT CORP		EQUITY	266,802.000	85.5400	13,259,583.21	22,822,243.08
MICRON TECHNOLOGY INC		EQUITY	134,223.000	41.1200	4,059,690.73	5,519,249.76
MOLSON COORS BREWING CO		EQUITY	15,989.000	82.0700	1,437,879.14	1,312,217.23
MORGAN STANLEY		EQUITY	69,482.000	52.4700	3,376,157.72	3,645,720.54
NEWMONT MINING CORP		EQUITY	126,005.000	37.5200	5,060,215.68	4,727,707.60
NEWS CORP		EQUITY	78,180.000	16.2100	1,305,082.19	1,267,297.80
NVIDIA CORP		EQUITY	6,407.000	193.5000	514,991.38	1,239,754.50
NUTRISYSTEM INC		EQUITY	95,150.000	52.6000	4,902,429.57	5,004,890.00
ORACLE CORP		EQUITY	167,218.000	47.2800	6,949,619.22	7,906,067.04
PG&E CORP		EQUITY	77,213.000	44.8300	5,254,681.46	3,461,458.79
PEOPLE'S UNITED FINANCIAL INC		EQUITY	50,232.000	18.7000	970,743.44	939,338.40
PFIZER INC		EQUITY	240,412.000	36.2200	8,363,038.24	8,707,722.64
POPULAR INC		EQUITY	51,528.000	35.4900	1,812,900.91	1,828,728.72
PRINCIPAL FINANCIAL GROUP INC		EQUITY	27,838.000	70.5600	1,885,480.47	1,964,249.28
PROCTER & GAMBLE CO/THE		EQUITY	33,639.000	91.8800	2,704,447.39	3,090,751.32
PROGRESSIVE CORP/THE		EQUITY	68,525.000	56.3200	3,637,113.98	3,859,328.00
PROLOGIS INC		EQUITY	28,702.000	64.5100	1,472,519.48	1,851,566.02
PRUDENTIAL FINANCIAL INC		EQUITY	11,524.000	114.9800	899,859.64	1,325,029.52
REGIONS FINANCIAL CORP		EQUITY	114,101.000	17.2800	1,296,603.57	1,971,665.28
SANDERSON FARMS INC		EQUITY	25,398.000	138.7800	3,038,766.50	3,524,734.44
SCHLUMBERGER LTD		EQUITY	105,657.000	67.3900	7,743,047.06	7,120,225.23
STARBUCKS CORP		EQUITY	76,230.000	57.4300	4,241,224.00	4,377,888.90
STATE STREET CORP		EQUITY	13,265.000	97.6100	1,222,648.32	1,294,796.65
SYNCHRONY FINANCIAL		EQUITY	81,052.000	38.6100	2,788,334.20	3,129,417.72
TJX COS INC/THE		EQUITY	21,011.000	76.4600	1,646,629.46	1,606,501.06
TETRA TECH INC		EQUITY	29,484.000	48.1500	1,257,741.36	1,419,654.60
TEXAS INSTRUMENTS INC		EQUITY	28,020.000	104.4400	2,047,987.85	2,926,408.80
3M CO		EQUITY	13,918.000	235.3700	2,877,803.87	3,275,879.66
TIME WARNER INC		EQUITY	23,583.000	91.4700	2,318,018.68	2,157,137.01
TOTAL SYSTEM SERVICES INC		EQUITY	58,286.000	79.0900	3,522,972.52	4,609,839.74
TWENTY-FIRST CENTURY FOX INC		EQUITY	70,821.000	34.5300	1,945,979.06	2,445,449.13
TYSON FOODS INC		EQUITY	65,332.000	81.0700	3,924,966.70	5,296,465.24
UNITED CONTINENTAL HOLDINGS IN		EQUITY	30,362.000	67.4000	1,652,652.73	2,046,398.80
UNITED PARCEL SERVICE INC		EQUITY	42,635.000	119.1500	4,666,720.79	5,079,960.25
UNITED TECHNOLOGIES CORP		EQUITY	13,180.000	127.5700	1,430,185.88	1,681,372.60
UNITEDHEALTH GROUP INC		EQUITY	42,165.000	220.4600	5,682,361.31	9,295,695.90
VALERO ENERGY CORP		EQUITY	61,693.000	91.9100	3,889,212.65	5,670,203.63
VALMONT INDUSTRIES INC		EQUITY	7,727.000	165.8500	1,231,898.61	1,281,522.95
VERIZON COMMUNICATIONS INC		EQUITY	25,948.000	52.9300	1,202,239.45	1,373,427.64
VISA INC		EQUITY	13,154.000	114.0200	1,183,493.03	1,499,819.08
WAL-MART STORES INC		EQUITY	87,167.000	98.7500	5,761,864.93	8,607,741.25
WALGREENS BOOTS ALLIANCE INC		EQUITY	31,020.000	72.6200	2,524,436.98	2,252,672.40
WASTE MANAGEMENT INC		EQUITY	56,506.000	86.3000	3,421,747.19	4,876,467.80
WESTERN DIGITAL CORP		EQUITY	36,706.000	79.5300	3,096,250.36	2,919,228.18
WEYERHAEUSER CO		EQUITY	112,699.000	35.2600	3,971,884.08	3,973,766.74
ARRIS INTERNATIONAL PLC		EQUITY	53,341.000	25.6900	1,470,361.18	1,370,330.29
ASSURED GUARANTY LTD		EQUITY	99,712.000	33.8700	4,092,830.05	3,377,245.44
ACCENTURE PLC		EQUITY	43,637.000	153.0900	5,087,236.69	6,680,388.33
MEDTRONIC PLC		EQUITY	52,986.000	80.7500	4,630,635.97	4,278,619.50
LYONDELLBASELL INDUSTRIES NV		EQUITY	47,449.000	110.3200	3,952,035.35	5,234,573.68
COPA HOLDINGS SA		EQUITY	9,488.000	134.0600	1,280,378.44	1,271,961.28
ROYAL CARIBBEAN CRUISES LTD		EQUITY	10,114.000	119.2800	1,240,874.52	1,206,397.92
				Golden Capital Total	521,092,158.03	640,274,532.52

Appendix XI

Western Conference of Teamsters Pension Plan
Form - 5500 Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2017
EIN 91-6145047
Plan Number 001

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(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value Asset type (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	CCT	EB TEMP INV FD	13,340,752.100	1.0000	13,340,752.10	13,340,752.10
	CASH & CASH EQUIVALENTS	CASH	0.000	1.0000	161,034.56	161,034.56
	EQUITY	AFLAC INC	32,900.000	87.7800	2,286,932.51	2,887,962.00
	EQUITY	AT&T INC	158,658.000	38.8800	5,800,487.09	6,168,623.04
	EQUITY	ABBOTT LABORATORIES	84,300.000	57.0700	4,635,312.26	4,811,001.00
	EQUITY	ABBVIE INC	37,700.000	96.7100	3,555,621.63	3,645,967.00
	EQUITY	ACTIVISION BLIZZARD INC	270,400.000	63.3200	12,173,054.76	17,121,728.00
	EQUITY	ADOBE SYSTEMS INC	79,700.000	175.2400	10,157,723.85	13,966,628.00
	EQUITY	ADVANCED MICRO DEVICES INC	53,800.000	10.2800	630,259.13	553,064.00
	EQUITY	AETNA INC	24,418.000	180.3900	3,912,167.64	4,404,763.02
	EQUITY	AFFILIATED MANAGERS GROUP INC	3,500.000	205.2500	664,070.62	718,375.00
	EQUITY	AGILENT TECHNOLOGIES INC	62,400.000	66.9700	4,222,510.19	4,178,928.00
	EQUITY	ALASKA AIR GROUP INC	16,800.000	73.5100	1,453,596.18	1,234,968.00
	EQUITY	ALBEMARLE CORP	82,200.000	127.8900	7,800,254.87	10,512,558.00
	EQUITY	ALEXANDRIA REAL ESTATE EQUITIE	27,200.000	130.5900	3,149,306.75	3,552,048.00
	EQUITY	ALIGN TECHNOLOGY INC	47,200.000	222.1900	10,252,714.53	10,487,368.00
	EQUITY	ALLIANT ENERGY CORP	160,100.000	42.6100	6,351,861.08	6,821,861.00
	EQUITY	ALLSTATE CORP/THE	208,400.000	104.7100	13,641,708.35	21,821,564.00
	EQUITY	ALPHABET INC-CL C	7,506.000	1,046.4000	5,202,185.94	7,854,278.40
	EQUITY	ALPHABET INC-CL A	8,500.000	1,053.4000	5,784,842.42	8,953,900.00
	EQUITY	ALTRIA GROUP INC	363,800.000	71.4100	18,683,428.09	25,978,958.00
	EQUITY	AMAZON.COM INC	20,600.000	1,169.4700	12,471,216.96	24,091,082.00
	EQUITY	AMEREN CORP	162,500.000	58.9900	8,507,904.37	9,585,875.00
	EQUITY	AMERICAN ELECTRIC POWER CO INC	77,400.000	73.5700	5,317,711.40	5,694,318.00
	EQUITY	AMERICAN TOWER CORP	92,000.000	142.6700	11,657,919.27	13,125,640.00
	EQUITY	AMERICAN WATER WORKS CO INC	81,100.000	91.4900	6,037,456.94	7,419,839.00
	EQUITY	AMERIPRISE FINANCIAL INC	12,000.000	169.4700	1,910,070.52	2,033,640.00
	EQUITY	AMETEK INC	53,400.000	72.4700	3,704,311.05	3,869,898.00
	EQUITY	AMGEN INC	9,700.000	173.9000	1,690,327.09	1,686,830.00
	EQUITY	AMPHENOL CORP	156,100.000	87.8000	10,894,872.28	13,705,580.00
	EQUITY	ANALOG DEVICES INC	20,113.000	89.0300	1,557,952.09	1,790,660.39
	EQUITY	ANDEAVOR	12,600.000	114.3400	1,358,554.82	1,440,684.00
	EQUITY	ANSYS INC	23,400.000	147.5900	3,213,795.61	3,453,606.00
	EQUITY	ANTHEM INC	25,100.000	225.0100	5,235,339.78	5,647,751.00
	EQUITY	APARTMENT INVESTMENT & MANAGEM	62,100.000	43.7100	2,571,032.15	2,714,391.00
	EQUITY	APPLE INC	369,300.000	169.2300	22,626,955.29	62,496,639.00
	EQUITY	APPLIED MATERIALS INC	448,500.000	51.1200	14,140,288.30	22,927,320.00
	EQUITY	ASSURANT INC	23,700.000	100.8400	1,915,255.36	2,389,908.00
	EQUITY	AUTODESK INC	13,200.000	104.8300	1,533,726.45	1,383,756.00
	EQUITY	AUTOMATIC DATA PROCESSING INC	57,300.000	117.1900	3,603,723.03	6,714,987.00
	EQUITY	AVALONBAY COMMUNITIES INC	36,100.000	178.4100	6,863,354.76	6,440,601.00
	EQUITY	AVERY DENNISON CORP	24,700.000	114.8600	2,790,199.52	2,837,042.00
	EQUITY	BB&T CORP	58,500.000	49.7200	2,596,313.49	2,908,620.00
	EQUITY	BAKER HUGHES A GE CO	19,900.000	31.6400	1,066,081.72	629,636.00
	EQUITY	BANK OF AMERICA CORP	532,952.000	29.5200	12,354,011.54	15,732,743.04
	EQUITY	BANK OF NEW YORK MELLON CORP/T	29,400.000	53.8600	1,234,314.59	1,583,484.00
	EQUITY	BAXTER INTERNATIONAL INC	205,300.000	64.6400	11,322,550.29	13,270,592.00
	EQUITY	BECTON DICKINSON AND CO	83,241.000	214.0600	12,903,211.95	17,818,568.46
	EQUITY	BERKSHIRE HATHAWAY INC	75,761.000	198.2200	9,370,566.42	15,017,345.42
	EQUITY	BEST BUY CO INC	25,500.000	68.4700	1,062,242.06	1,745,985.00
	EQUITY	H&R BLOCK INC	41,000.000	26.2200	1,042,390.79	1,075,020.00
	EQUITY	BOEING CO/THE	61,100.000	294.9100	13,641,611.49	18,019,001.00
	EQUITY	BORGWARNER INC	16,400.000	51.0900	900,595.45	837,876.00
	EQUITY	BOSTON SCIENTIFIC CORP	85,400.000	24.7900	2,031,155.40	2,117,066.00
	EQUITY	CBS CORP	202,400.000	59.0000	11,933,063.06	11,941,600.00
	EQUITY	CBOE GLOBAL MARKETS INC	68,500.000	124.5900	6,169,784.22	8,534,415.00
	EQUITY	CIGNA CORP	16,300.000	203.0900	3,301,551.26	3,310,367.00
	EQUITY	CME GROUP INC	119,200.000	146.0500	12,540,580.39	17,409,160.00
	EQUITY	CMS ENERGY CORP	197,400.000	47.3000	7,889,675.56	9,337,020.00
	EQUITY	CSX CORP	421,900.000	55.0100	20,856,327.38	23,208,719.00
	EQUITY	CADENCE DESIGN SYSTEMS INC	88,700.000	41.8200	3,712,836.91	3,709,434.00
	EQUITY	CARNIVAL CORP	145,100.000	66.3700	9,413,032.06	9,630,287.00
	EQUITY	CATERPILLAR INC	15,800.000	157.5800	1,652,336.24	2,489,764.00
	EQUITY	CELGENE CORP	16,000.000	104.3600	1,638,948.22	1,669,760.00
	EQUITY	CENTENE CORP	95,000.000	100.8800	9,032,323.97	9,583,600.00
	EQUITY	CENTERPOINT ENERGY INC	304,700.000	28.3600	7,737,393.99	8,641,292.00
	EQUITY	CERNER CORP	53,000.000	67.3900	3,521,822.30	3,571,670.00
	EQUITY	CHARTER COMMUNICATIONS INC	38,100.000	335.9600	11,385,160.96	12,800,076.00
	EQUITY	CHEVRON CORP	94,400.000	125.1900	9,825,696.36	11,817,936.00
	EQUITY	CINTAS CORP	2,700.000	155.8300	201,415.43	420,741.00
	EQUITY	CITIGROUP INC	62,200.000	74.4100	4,169,873.95	4,628,302.00
	EQUITY	CITIZENS FINANCIAL GROUP INC	284,800.000	41.9800	10,222,548.83	11,955,904.00
	EQUITY	CLOROX CO/THE	14,900.000	148.7400	1,555,139.67	2,216,226.00
	EQUITY	COCA-COLA CO/THE	15,800.000	45.8800	717,061.87	724,904.00
	EQUITY	COGNIZANT TECHNOLOGY SOLUTIONS	29,600.000	71.0200	2,147,041.77	2,102,192.00
	EQUITY	COMCAST CORP	439,800.000	40.0500	9,296,447.28	17,613,990.00

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(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Asset type	Shares/Par	Price	Cost (d)	Current Value (e)
	EQUITY	COMERICA INC		83,600.000	86.8100	5,235,596.76	7,257,316.00
	EQUITY	CONAGRA BRANDS INC		2,700.000	37.6700	93,517.86	101,709.00
	EQUITY	CONSOLIDATED EDISON INC		81,200.000	84.9500	6,344,079.12	6,897,940.00
	EQUITY	CONSTELLATION BRANDS INC		93,800.000	228.5700	6,217,628.85	21,439,866.00
	EQUITY	COOPER COS INC/THE		37,100.000	217.8800	7,000,290.78	8,083,348.00
	EQUITY	CORNING INC		225,300.000	31.9900	5,444,782.03	7,207,347.00
	EQUITY	COSTCO WHOLESALE CORP		2,600.000	186.1200	337,551.64	483,912.00
	EQUITY	CROWN CASTLE INTERNATIONAL COR		25,500.000	111.0100	2,745,345.47	2,830,755.00
	EQUITY	CUMMINS INC		43,400.000	176.6400	6,241,790.96	7,666,176.00
	EQUITY	DR HORTON INC		47,900.000	51.0700	2,320,099.15	2,446,253.00
	EQUITY	DTE ENERGY CO		127,700.000	109.4600	11,686,057.88	13,978,042.00
	EQUITY	DXC TECHNOLOGY CO		145,621.000	94.9000	11,154,633.32	13,819,432.90
	EQUITY	DARDEN RESTAURANTS INC		78,500.000	96.0200	6,814,270.19	7,537,570.00
	EQUITY	DEERE & CO		39,600.000	156.5100	4,765,476.44	6,197,796.00
	EQUITY	DIGITAL REALTY TRUST INC		91,800.000	113.9000	9,174,104.65	10,456,020.00
	EQUITY	WALT DISNEY CO/THE		39,300.000	107.5100	3,706,247.57	4,225,143.00
	EQUITY	DOMINION ENERGY INC		79,800.000	81.0600	6,248,556.02	6,468,588.00
	EQUITY	DOWDUPONT INC		188,743.000	71.2200	10,580,389.45	13,442,276.46
	EQUITY	DR PEPPER SNAPPLE GROUP INC		42,900.000	97.0600	3,395,755.81	4,163,874.00
	EQUITY	DUKE REALTY CORP		104,600.000	27.2100	3,010,400.44	2,846,166.00
	EQUITY	DUKE ENERGY CORP		24,700.000	84.1100	2,094,329.37	2,077,517.00
	EQUITY	E*TRADE FINANCIAL CORP		69,400.000	49.5700	2,322,640.09	3,440,158.00
	EQUITY	EBAY INC		167,100.000	37.7400	5,588,260.84	6,306,354.00
	EQUITY	EDISON INTERNATIONAL		126,900.000	63.2400	9,263,707.09	8,025,156.00
	EQUITY	ELECTRONIC ARTS INC		80,900.000	105.0600	6,930,628.62	8,499,354.00
	EQUITY	EQUIFAX INC		18,800.000	117.9200	1,687,057.97	2,216,896.00
	EQUITY	EQUINIX INC		38,581.000	453.2200	13,044,080.05	17,485,680.82
	EQUITY	EQUITY RESIDENTIAL		34,600.000	63.7700	2,293,218.67	2,206,442.00
	EQUITY	ESSEX PROPERTY TRUST INC		37,900.000	241.3700	9,727,614.42	9,147,923.00
	EQUITY	EVERSOURCE ENERGY		107,200.000	63.1800	6,494,178.59	6,772,896.00
	EQUITY	EXELON CORP		63,100.000	39.4100	2,260,837.26	2,486,771.00
	EQUITY	EXPEDIA INC		47,900.000	119.7700	6,328,079.16	5,736,983.00
	EQUITY	EXPEDITORS INTERNATIONAL OF WA		50,200.000	64.6900	2,710,520.02	3,247,438.00
	EQUITY	EXXON MOBIL CORP		152,600.000	83.6400	11,034,109.15	12,763,464.00
	EQUITY	FMC CORP		89,600.000	94.6600	5,949,694.15	8,481,536.00
	EQUITY	FACEBOOK INC		142,000.000	176.4600	12,991,063.66	25,057,320.00
	EQUITY	FIDELITY NATIONAL INFORMATION		22,800.000	94.0900	1,745,217.86	2,145,252.00
	EQUITY	FIFTH THIRD BANCORP		259,100.000	30.3400	6,609,403.32	7,861,094.00
	EQUITY	FISERV INC		95,200.000	131.1300	6,643,550.93	12,483,576.00
	EQUITY	FORTIVE CORP		37,150.000	72.3500	2,670,179.86	2,687,802.50
	EQUITY	FORTUNE BRANDS HOME & SECURITY		29,300.000	68.4400	1,953,404.40	2,005,292.00
	EQUITY	ARTHUR J GALLAGHER & CO		120,300.000	63.2800	6,392,020.13	7,612,584.00
	EQUITY	GARTNER INC		47,600.000	123.1500	5,665,401.29	5,861,940.00
	EQUITY	GENERAL DYNAMICS CORP		95,400.000	203.4500	16,728,643.07	19,409,130.00
	EQUITY	GLOBAL PAYMENTS INC		7,000.000	100.2400	708,256.89	701,680.00
	EQUITY	GOLDMAN SACHS GROUP INC/THE		22,100.000	254.7600	5,010,199.80	5,630,196.00
	EQUITY	HCA HEALTHCARE INC		12,700.000	87.8400	1,010,558.94	1,115,568.00
	EQUITY	HP INC		84,600.000	21.0100	1,742,143.10	1,777,446.00
	EQUITY	HANESBRANDS INC		87,500.000	20.9100	1,832,804.81	1,829,625.00
	EQUITY	HARRIS CORP		70,800.000	141.6500	7,037,035.44	10,028,820.00
	EQUITY	HARTFORD FINANCIAL SERVICES GR		176,300.000	56.2800	8,588,752.87	9,922,164.00
	EQUITY	HERSHEY CO/THE		10,500.000	113.5100	1,116,744.63	1,191,855.00
	EQUITY	HEWLETT PACKARD ENTERPRISE CO		53,600.000	14.3600	706,555.39	769,696.00
	EQUITY	HILTON WORLDWIDE HOLDINGS INC		30,500.000	79.8600	1,954,122.04	2,435,730.00
	EQUITY	HOME DEPOT INC/THE		59,100.000	189.5300	4,199,054.56	11,201,223.00
	EQUITY	HONEYWELL INTERNATIONAL INC		42,800.000	153.3600	5,052,225.91	6,563,808.00
	EQUITY	HUMANA INC		28,400.000	248.0700	6,655,992.27	7,045,188.00
	EQUITY	IDEXX LABORATORIES INC		62,100.000	156.3800	9,138,701.78	9,711,198.00
	EQUITY	ILLINOIS TOOL WORKS INC		71,300.000	166.8500	8,471,463.95	11,896,405.00
	EQUITY	ILLUMINA INC		33,500.000	218.4900	5,229,805.84	7,319,415.00
	EQUITY	INCYTE CORP		47,100.000	94.7100	5,864,720.06	4,460,841.00
	EQUITY	INTEL CORP		18,200.000	46.1600	600,147.08	840,112.00
	EQUITY	INTERCONTINENTAL EXCHANGE INC		96,680.000	70.5600	5,260,975.85	6,821,740.80
	EQUITY	INTERNATIONAL FLAVORS & FRAGRA		2,100.000	152.6100	248,741.01	320,481.00
	EQUITY	INTUITIVE SURGICAL INC		48,600.000	364.9400	14,170,068.21	17,736,084.00
	EQUITY	IQVIA HOLDINGS INC		11,300.000	97.9000	1,091,852.72	1,106,270.00
	EQUITY	JPMORGAN CHASE & CO		189,875.000	106.9400	13,620,697.32	20,305,232.50
	EQUITY	JOHNSON & JOHNSON		161,100.000	139.7200	14,504,537.86	22,508,892.00
	EQUITY	KLA-TENCOR CORP		88,200.000	105.0700	8,307,079.01	9,267,174.00
	EQUITY	KANSAS CITY SOUTHERN		35,400.000	105.2200	3,851,830.24	3,724,788.00
	EQUITY	KEYCORP		356,100.000	20.1700	6,377,988.07	7,182,537.00
	EQUITY	KIMBERLY-CLARK CORP		3,000.000	120.6600	326,467.99	361,980.00
	EQUITY	L3 TECHNOLOGIES INC		27,700.000	197.8500	4,465,987.74	5,480,445.00
	EQUITY	LABORATORY CORP OF AMERICA HOL		13,800.000	159.5100	1,993,594.21	2,201,238.00
	EQUITY	LAM RESEARCH CORP		111,600.000	184.0700	11,979,210.15	20,542,212.00
	EQUITY	ESTEE LAUDER COS INC/THE		29,800.000	127.2400	3,689,485.87	3,791,752.00

Western Conference of Teamsters Pension Plan
Form - 5500 Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2017
EIN 91-6145047
Plan Number 001

Intech

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Asset type	Shares/Par	Price	Cost (d)	Current Value (e)
	EQUITY	LENNAR CORP		12,400.000	63.2400	616,946.36	784,176.00
	EQUITY	LEUCADIA NATIONAL CORP		228,300.000	26.4900	5,696,654.02	6,047,667.00
	EQUITY	ELI LILLY & CO		24,500.000	84.4600	1,910,832.98	2,069,270.00
	EQUITY	LINCOLN NATIONAL CORP		46,400.000	76.8700	3,124,886.26	3,566,768.00
	EQUITY	LOCKHEED MARTIN CORP		55,000.000	321.0500	8,698,975.58	17,657,750.00
	EQUITY	LOEWS CORP		28,600.000	50.0300	1,311,524.52	1,430,858.00
	EQUITY	M&T BANK CORP		52,100.000	170.9900	8,203,247.81	8,908,579.00
	EQUITY	MGM RESORTS INTERNATIONAL		5,000.000	33.3900	166,146.93	166,950.00
	EQUITY	MARATHON PETROLEUM CORP		51,000.000	65.9800	2,636,188.40	3,364,980.00
	EQUITY	MARSH & MCLENNAN COS INC		150,200.000	81.3900	7,614,460.82	12,224,778.00
	EQUITY	MARRIOTT INTERNATIONAL INC/MD		59,000.000	135.7300	6,177,836.88	8,008,070.00
	EQUITY	MASTERCARD INC		87,800.000	151.3600	8,476,637.10	13,289,408.00
	EQUITY	MCCORMICK & CO INC/MD		1,600.000	101.9100	143,511.86	163,056.00
	EQUITY	MCDONALD'S CORP		65,400.000	172.1200	9,071,427.09	11,256,648.00
	EQUITY	METLIFE INC		4,500.000	50.5600	211,397.81	227,520.00
	EQUITY	METTLER-TOLEDO INTERNATIONAL I		20,900.000	619.5200	11,273,666.58	12,947,968.00
	EQUITY	MICROSOFT CORP		456,000.000	85.5400	17,392,271.54	39,006,240.00
	EQUITY	MICROCHIP TECHNOLOGY INC		125,400.000	87.8800	7,923,929.13	11,020,152.00
	EQUITY	MICRON TECHNOLOGY INC		497,400.000	41.1200	12,619,013.28	20,453,088.00
	EQUITY	MID-AMERICA APARTMENT COMMUNIT		31,700.000	100.5600	3,274,794.93	3,187,752.00
	EQUITY	MOHAWK INDUSTRIES INC		2,800.000	275.9000	739,434.06	772,520.00
	EQUITY	MONSANTO CO		54,600.000	116.7800	6,422,077.72	6,376,188.00
	EQUITY	MOODY'S CORP		30,500.000	147.6100	4,490,798.65	4,502,105.00
	EQUITY	MORGAN STANLEY		231,100.000	52.4700	10,082,465.28	12,125,817.00
	EQUITY	NRG ENERGY INC		225,600.000	28.4800	6,046,859.84	6,425,088.00
	EQUITY	NETAPP INC		12,500.000	55.3200	492,993.08	691,500.00
	EQUITY	NETFLIX INC		56,600.000	191.9600	8,282,492.31	10,864,936.00
	EQUITY	NEWMONT MINING CORP		185,300.000	37.5200	6,915,930.23	6,952,456.00
	EQUITY	NEXTERA ENERGY INC		131,800.000	156.1900	15,480,164.72	20,585,842.00
	EQUITY	NISOURCE INC		95,600.000	25.6700	2,403,462.44	2,454,052.00
	EQUITY	NORFOLK SOUTHERN CORP		29,500.000	144.9000	3,627,530.23	4,274,550.00
	EQUITY	NORTHERN TRUST CORP		11,700.000	99.8900	896,804.33	1,168,713.00
	EQUITY	NORTHROP GRUMMAN CORP		89,400.000	306.9100	14,277,717.40	27,437,754.00
	EQUITY	NVIDIA CORP		103,500.000	193.5000	5,508,345.54	20,027,250.00
	EQUITY	ONEOK INC		39,000.000	53.4500	2,025,240.08	2,084,550.00
	EQUITY	PG&E CORP		163,600.000	44.8300	9,740,166.46	7,334,188.00
	EQUITY	PNC FINANCIAL SERVICES GROUP I		107,600.000	144.2900	13,088,217.45	15,525,604.00
	EQUITY	PPL CORP		179,500.000	30.9500	6,695,506.97	5,555,525.00
	EQUITY	PVH CORP		12,300.000	137.2100	1,675,573.96	1,687,683.00
	EQUITY	PACKAGING CORP OF AMERICA		50,000.000	120.5500	5,610,704.09	6,027,500.00
	EQUITY	PARKER-HANNIFIN CORP		25,400.000	199.5800	3,305,561.83	5,069,332.00
	EQUITY	PAYPAL HOLDINGS INC		129,500.000	73.6200	9,383,447.29	9,533,790.00
	EQUITY	PEPSICO INC		110,300.000	119.9200	10,674,853.28	13,227,176.00
	EQUITY	PERKINELMER INC		47,000.000	73.1200	3,362,708.36	3,436,640.00
	EQUITY	PHILIP MORRIS INTERNATIONAL IN		151,300.000	105.6500	16,174,348.57	15,984,845.00
	EQUITY	PINNACLE WEST CAPITAL CORP		88,900.000	85.1800	6,959,848.89	7,572,502.00
	EQUITY	PRICELINE GROUP INC/THE		1,600.000	1,737.7400	2,677,393.95	2,780,384.00
	EQUITY	PRINCIPAL FINANCIAL GROUP INC		197,900.000	70.5600	12,295,793.66	13,963,824.00
	EQUITY	PROCTER & GAMBLE CO/THE		168,275.000	91.8800	13,574,204.14	15,461,107.00
	EQUITY	PROGRESSIVE CORP/THE		281,700.000	56.3200	11,998,923.92	15,865,344.00
	EQUITY	PROLOGIS INC		187,400.000	64.5100	10,224,464.91	12,089,174.00
	EQUITY	PRUDENTIAL FINANCIAL INC		101,700.000	114.9800	10,723,864.76	11,693,466.00
	EQUITY	PUBLIC SERVICE ENTERPRISE GROU		15,300.000	51.5000	682,954.88	787,950.00
	EQUITY	PULTEGROUP INC		121,700.000	33.2500	3,670,920.91	4,046,525.00
	EQUITY	QORVO INC		10,700.000	66.6000	739,972.96	712,620.00
	EQUITY	QUEST DIAGNOSTICS INC		106,600.000	98.4900	10,001,138.98	10,499,034.00
	EQUITY	RAYMOND JAMES FINANCIAL INC		37,000.000	89.3000	2,762,146.07	3,304,100.00
	EQUITY	RAYTHEON CO		111,400.000	187.8500	12,156,049.25	20,926,490.00
	EQUITY	RED HAT INC		19,800.000	120.1000	2,439,885.08	2,377,980.00
	EQUITY	REGENERON PHARMACEUTICALS INC		13,000.000	375.9600	5,044,236.90	4,887,480.00
	EQUITY	REGIONS FINANCIAL CORP		426,200.000	17.2800	6,105,145.78	7,364,736.00
	EQUITY	REPUBLIC SERVICES INC		172,900.000	67.6100	7,420,380.54	11,689,769.00
	EQUITY	RESMED INC		9,100.000	84.6900	747,343.54	770,679.00
	EQUITY	ROCKWELL AUTOMATION INC		5,800.000	196.3500	935,593.77	1,138,830.00
	EQUITY	ROCKWELL COLLINS INC		26,100.000	135.6200	3,495,600.68	3,539,682.00
	EQUITY	ROPER TECHNOLOGIES INC		26,300.000	259.0000	5,269,129.62	6,811,700.00
	EQUITY	S&P GLOBAL INC		81,500.000	169.4000	9,900,518.98	13,806,100.00
	EQUITY	SBA COMMUNICATIONS CORP		51,700.000	163.3600	8,261,003.04	8,445,712.00
	EQUITY	SALESFORCE.COM INC		17,100.000	102.2300	1,758,520.81	1,748,133.00
	EQUITY	CHARLES SCHWAB CORP/THE		16,500.000	51.3700	616,910.53	847,605.00
	EQUITY	SEMPRA ENERGY		64,100.000	106.9200	5,911,797.65	6,853,572.00
	EQUITY	SHERWIN-WILLIAMS CO/THE		6,000.000	410.0400	2,253,120.73	2,460,240.00
	EQUITY	SKYWORKS SOLUTIONS INC		5,900.000	94.9500	634,347.88	560,205.00
	EQUITY	AO SMITH CORP		1,600.000	61.2800	86,642.80	98,048.00
	EQUITY	SOUTHERN CO/THE		53,700.000	48.0900	2,731,499.06	2,582,433.00
	EQUITY	SOUTHWEST AIRLINES CO		32,700.000	65.4500	1,642,939.68	2,140,215.00

Western Conference of Teamsters Pension Plan
Form - 5500 Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2017
EIN 91-6145047
Plan Number 001

Intech

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	EQUITY	STANLEY BLACK & DECKER INC	10,100.000	169.6900	1,676,837.89	1,713,869.00
	EQUITY	STATE STREET CORP	47,000.000	97.6100	4,070,920.55	4,587,670.00
	EQUITY	STRYKER CORP	61,300.000	154.8400	8,039,247.18	9,491,692.00
	EQUITY	SUNTRUST BANKS INC	88,100.000	64.5900	4,664,746.36	5,690,379.00
	EQUITY	SYMANTEC CORP	472,200.000	28.0600	13,054,347.41	13,249,932.00
	EQUITY	SYNOPSYS INC	58,700.000	85.2400	4,268,920.91	5,003,588.00
	EQUITY	TAPESTRY INC	39,500.000	44.2300	1,620,452.20	1,747,085.00
	EQUITY	TEXAS INSTRUMENTS INC	82,400.000	104.4400	5,943,308.58	8,605,856.00
	EQUITY	THERMO FISHER SCIENTIFIC INC	9,600.000	189.8800	1,412,888.93	1,822,848.00
	EQUITY	3M CO	36,700.000	235.3700	5,967,850.12	8,638,079.00
	EQUITY	TIFFANY & CO	80,900.000	103.9500	7,342,909.83	8,409,555.00
	EQUITY	TIME WARNER INC	92,400.000	91.4700	9,170,745.64	8,451,828.00
	EQUITY	TORCHMARK CORP	43,050.000	90.7100	3,084,546.37	3,905,065.50
	EQUITY	TOTAL SYSTEM SERVICES INC	12,800.000	79.0900	947,236.98	1,012,352.00
	EQUITY	TRAVELERS COS INC/THE	33,875.000	135.6400	3,322,567.02	4,594,805.00
	EQUITY	TYSON FOODS INC	71,300.000	81.0700	4,081,880.75	5,780,291.00
	EQUITY	UDR INC	113,900.000	38.5200	4,392,842.39	4,387,428.00
	EQUITY	US BANCORP	150,400.000	53.5800	7,019,679.89	8,058,432.00
	EQUITY	UNION PACIFIC CORP	10,900.000	134.1000	1,133,291.01	1,461,690.00
	EQUITY	UNITED CONTINENTAL HOLDINGS IN	25,400.000	67.4000	1,786,138.40	1,711,960.00
	EQUITY	UNITED RENTALS INC	3,300.000	171.9100	329,101.72	567,303.00
	EQUITY	UNITEDHEALTH GROUP INC	95,100.000	220.4600	9,156,849.42	20,965,746.00
	EQUITY	UNUM GROUP	145,100.000	54.8900	6,461,285.07	7,964,539.00
	EQUITY	VF CORP	12,500.000	74.0000	897,338.79	925,000.00
	EQUITY	VALERO ENERGY CORP	48,400.000	91.9100	3,095,072.11	4,448,444.00
	EQUITY	VARIAN MEDICAL SYSTEMS INC	30,500.000	111.1500	3,335,016.46	3,390,075.00
	EQUITY	VERISIGN INC	12,700.000	114.4400	1,393,841.14	1,453,388.00
	EQUITY	VERTEX PHARMACEUTICALS INC	55,500.000	149.8600	8,030,333.91	8,317,230.00
	EQUITY	VISA INC	128,500.000	114.0200	6,532,176.59	14,651,570.00
	EQUITY	WEC ENERGY GROUP INC	122,737.000	66.4300	6,183,831.23	8,153,418.91
	EQUITY	WAL-MART STORES INC	23,500.000	98.7500	2,080,520.70	2,320,625.00
	EQUITY	WASTE MANAGEMENT INC	171,900.000	86.3000	11,621,577.47	14,834,970.00
	EQUITY	WATERS CORP	18,400.000	193.1900	3,223,353.54	3,554,696.00
	EQUITY	WELLS FARGO & CO	43,147.000	60.6700	1,671,272.48	2,617,728.49
	EQUITY	WELLTOWER INC	28,700.000	63.7700	1,934,615.35	1,830,199.00
	EQUITY	WESTERN DIGITAL CORP	151,200.000	79.5300	12,500,506.05	12,024,936.00
	EQUITY	WESTROCK CO	16,500.000	63.2100	874,526.80	1,042,965.00
	EQUITY	WILLIAMS COS INC/THE	354,100.000	30.4900	10,388,773.25	10,796,509.00
	EQUITY	WYNDHAM WORLDWIDE CORP	37,000.000	115.8700	3,890,283.60	4,287,190.00
	EQUITY	WYNN RESORTS LTD	62,200.000	168.5900	9,085,207.57	10,486,298.00
	EQUITY	XCEL ENERGY INC	233,500.000	48.1100	10,279,096.42	11,233,685.00
	EQUITY	XILINX INC	64,200.000	67.4200	3,704,987.72	4,328,364.00
	EQUITY	XYLEM INC/NY	24,700.000	68.2000	1,688,377.65	1,684,540.00
	EQUITY	YUM! BRANDS INC	17,200.000	81.6100	1,189,065.69	1,403,692.00
	EQUITY	ZIONS BANCORPORATION	69,500.000	50.8300	2,752,422.27	3,532,685.00
	EQUITY	ZOETIS INC	68,900.000	72.0400	3,403,991.18	4,963,556.00
	EQUITY	ALLEGION PLC	27,600.000	79.5600	2,281,109.54	2,195,856.00
	EQUITY	ALLERGAN PLC	7,500.000	163.5800	1,334,844.42	1,226,850.00
	EQUITY	AON PLC	42,300.000	134.0000	5,653,638.89	5,668,200.00
	EQUITY	DELPHI TECHNOLOGIES PLC	8,266.000	52.4700	410,682.11	433,717.02
	EQUITY	EVEREST RE GROUP LTD	21,400.000	221.2600	5,421,797.18	4,734,964.00
	EQUITY	IHS MARKIT LTD	140,500.000	45.1500	6,287,808.41	6,343,575.00
	EQUITY	INGERSOLL-RAND PLC	55,900.000	89.1900	4,206,041.04	4,985,721.00
	EQUITY	APTIV PLC	24,800.000	84.8300	2,049,729.13	2,103,784.00
	EQUITY	NORWEGIAN CRUISE LINE HOLDINGS	61,300.000	53.2500	3,428,196.38	3,264,225.00
	EQUITY	SEAGATE TECHNOLOGY PLC	6,900.000	41.8400	280,067.94	288,696.00
	EQUITY	WILLIS TOWERS WATSON PLC	5,600.000	150.6900	893,420.59	843,864.00
	EQUITY	XL GROUP LTD	134,400.000	35.1600	5,667,471.31	4,725,504.00
	EQUITY	CHUBB LTD	42,675.000	146.1300	5,361,424.23	6,236,097.75
	EQUITY	ROYAL CARIBBEAN CRUISES LTD	32,800.000	119.2800	4,057,476.25	3,912,384.00
	EQUITY	BROADCOM LTD	75,122.000	256.9000	8,562,848.77	19,298,841.80
				Total Intech	1,630,630,501.61	2,106,158,515.88

Appendix XII

Western Conference of Teamsters Pension Plan
Form - 5500 Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2017
EIN 91-6145047
Plan Number 001

MacKay Shields

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value: Security description (c)		Shares/Par	Price	Cost (d)	Current Value (e)
	EB TEMP INV FD	CCT	1.147% 12/31/2049 DD 11/01/01	3,759,748.030	1.0000	3,759,748.03	3,759,748.03
	CASH	CASH & CASH EQUIVALENTS		0.000	1.0000	151,083.00	151,083.00
	ADVANCED DISPOSAL 10/16	FIXED INCOME SECURITIES	COV-LITE TLB	1,314,000.000	100.1790	1,310,715.01	1,316,352.06
	AERCAP IRELAND CAPITAL DAC / A	FIXED INCOME SECURITIES	4.500% 05/15/2021 DD 05/15/15	325,000.000	105.0220	338,812.50	341,321.50
	AERCAP IRELAND CAPITAL DAC / A	FIXED INCOME SECURITIES	3.500% 05/26/2022 DD 01/26/17	980,000.000	101.4860	977,246.00	994,562.80
	ALTRIA GROUP INC	FIXED INCOME SECURITIES	5.375% 01/31/2044 DD 10/31/13	1,115,000.000	121.6470	1,426,714.47	1,356,364.05
	AMAZON.COM INC	FIXED INCOME SECURITIES	3.300% 12/05/2021 DD 12/05/14	1,495,000.000	103.2690	1,553,036.45	1,543,871.55
	AMERICAN AIRLINES 2015-2 CLASS	FIXED INCOME SECURITIES	4.000% 03/22/2029 DD 09/24/15	1,370,250.410	103.3100	1,377,101.66	1,415,605.70
	ANDEAVOR	FIXED INCOME SECURITIES	3.800% 04/01/2028 DD 12/21/17	320,000.000	100.2390	319,529.60	320,764.80
	ANHEUSER-BUSCH INBEV FINANCE I	FIXED INCOME SECURITIES	3.650% 02/01/2026 DD 01/25/16	1,425,000.000	103.1980	1,482,028.50	1,470,571.50
	APPLE INC	FIXED INCOME SECURITIES	1.550% 08/04/2021 DD 08/04/16	545,000.000	97.1520	544,242.45	529,478.40
	APPLE INC	FIXED INCOME SECURITIES	3.850% 08/04/2046 DD 08/04/16	390,000.000	104.2170	388,966.50	406,446.30
	ARCELORMITTAL	FIXED INCOME SECURITIES	VAR RT 10/15/2039 DD 10/08/09	850,000.000	128.0000	909,500.00	1,088,000.00
	AUTOZONE INC	FIXED INCOME SECURITIES	3.750% 06/01/2027 DD 04/18/17	1,150,000.000	101.4910	1,149,942.50	1,167,146.50
	BWAY 3/17 TLB	FIXED INCOME SECURITIES		995,000.000	100.3570	990,025.00	998,552.15
	BANK OF AMERICA CORP	FIXED INCOME SECURITIES	5.875% 02/07/2042 DD 02/07/12	195,000.000	132.4160	220,403.85	258,211.20
	BANK OF AMERICA CORP	FIXED INCOME SECURITIES	3.300% 01/11/2023 DD 01/11/13	2,300,000.000	102.3000	2,265,937.00	2,352,900.00
	BANK OF AMERICA CORP	FIXED INCOME SECURITIES	3.500% 04/19/2026 DD 04/19/16	165,000.000	102.2400	167,587.20	168,696.00
	BANK OF AMERICA CORP	FIXED INCOME SECURITIES	VAR RT 04/24/2028 DD 04/24/17	595,000.000	102.6390	603,248.15	610,702.05
	BARCLAYS BANK PLC	FIXED INCOME SECURITIES	5.140% 10/14/2020 DD 10/14/10	1,375,000.000	105.8960	1,501,005.00	1,456,070.00
	BERRY PLASTICS 11/17 COV-LITE	FIXED INCOME SECURITIES	TLP	1,050,000.000	100.3190	1,050,000.00	1,053,349.50
	BRASKEM NETHERLANDS FINAN 144A	FIXED INCOME SECURITIES	4.500% 01/10/2028 DD 10/10/17	1,500,000.000	98.3800	1,484,925.00	1,475,700.00
	SKY PLC 144A	FIXED INCOME SECURITIES	3.750% 09/16/2024 DD 09/16/14	930,000.000	104.2960	937,951.50	969,952.80
	CK HUTCHISON INTERNATIONA 144A	FIXED INCOME SECURITIES	3.250% 09/29/2027 DD 09/29/17	925,000.000	97.8780	920,293.75	905,371.50
	CVS PASS-THROUGH TRUST 144A	FIXED INCOME SECURITIES	5.926% 01/10/2034 DD 12/21/11	1,854,819.590	113.9950	2,045,643.44	2,114,401.59
	EMDEON 3/17 COV-LITE TLB	FIXED INCOME SECURITIES		1,240,625.000	100.1380	1,242,175.80	1,242,337.06
	CINTAS CORP NO 2	FIXED INCOME SECURITIES	3.700% 04/01/2027 DD 03/14/17	800,000.000	104.0530	796,928.00	832,424.00
	CITIGROUP INC	FIXED INCOME SECURITIES	6.625% 06/15/2032 DD 06/06/02	200,000.000	127.4330	230,310.00	254,866.00
	CITIGROUP INC	FIXED INCOME SECURITIES	4.050% 07/30/2022 DD 02/08/13	2,360,000.000	104.0800	2,420,180.00	2,456,288.00
	CITIGROUP INC	FIXED INCOME SECURITIES	VAR RT 07/24/2028 DD 07/24/17	465,000.000	101.4550	465,000.00	471,765.75
	CITIGROUP INC	FIXED INCOME SECURITIES	2.700% 10/27/2022 DD 10/27/17	590,000.000	98.9320	587,227.00	583,698.80
	CONSTELLATION BRANDS INC	FIXED INCOME SECURITIES	4.750% 11/15/2024 DD 11/03/14	1,115,000.000	109.5800	1,195,211.55	1,221,817.00
	CONSTELLATION BRANDS INC	FIXED INCOME SECURITIES	3.700% 12/06/2026 DD 12/06/16	665,000.000	102.8230	664,394.85	683,772.95
	CONTINENTAL RESOURCES INC/OK	FIXED INCOME SECURITIES	5.000% 09/15/2022 DD 03/08/12	1,170,000.000	101.5000	1,272,375.00	1,187,550.00
	DELL 10/17 COV-LITE TLB	FIXED INCOME SECURITIES		1,383,049.810	99.9210	1,388,511.09	1,381,957.20
	DOW CHEMICAL CO/THE	FIXED INCOME SECURITIES	8.550% 05/15/2019 DD 05/13/09	775,000.000	108.3180	995,975.75	839,464.50
	EASTMAN CHEMICAL CO	FIXED INCOME SECURITIES	4.650% 10/15/2044 DD 05/15/14	1,200,000.000	109.0830	1,242,660.00	1,308,996.00
	KINDER MORGAN INC/DE	FIXED INCOME SECURITIES	7.750% 01/15/2032 DD 01/11/02	1,500,000.000	129.1350	1,886,250.00	1,937,025.00
	ELECTRO RENT 1/17 COV LITE TLB	FIXED INCOME SECURITIES		717,750.000	101.0000	706,983.76	724,927.50
	ENLINK MIDSTREAM PARTNERS LP	FIXED INCOME SECURITIES	2.700% 04/01/2019 DD 03/19/14	2,000,000.000	99.9110	2,018,720.00	1,998,220.00
	ESTEE LAUDER COS INC/THE	FIXED INCOME SECURITIES	1.800% 02/07/2020 DD 02/09/17	635,000.000	99.2590	634,920.90	630,294.65
	FMG RESOURCES AUGUST 2006 144A	FIXED INCOME SECURITIES	9.750% 03/01/2022 DD 04/27/15	1,180,000.000	110.6500	1,315,406.25	1,305,670.00
	FHLMC POOL #G0-6607	FIXED INCOME SECURITIES	4.500% 06/01/2041 DD 06/01/11	1,435,272.158	107.8340	1,565,567.95	1,547,711.38
	FHLMC POOL #G0-7849	FIXED INCOME SECURITIES	3.500% 05/01/2044 DD 10/01/14	984,848.040	103.3350	1,021,241.24	1,017,692.72
	FHLMC POOL #G0-8774	FIXED INCOME SECURITIES	3.500% 07/01/2047 DD 07/01/17	2,325,119.380	102.8490	2,390,150.06	2,391,362.03
	FHLMC POOL #G0-8775	FIXED INCOME SECURITIES	4.000% 07/01/2047 DD 07/01/17	1,230,586.380	104.5830	1,287,885.56	1,286,984.15
	FHLMC POOL #G0-8785	FIXED INCOME SECURITIES	4.000% 09/01/2047 DD 09/01/17	1,566,748.690	104.5830	1,640,924.45	1,638,552.78
	FHLMC POOL #G0-8787	FIXED INCOME SECURITIES	3.000% 10/01/2047 DD 10/01/17	1,632,827.740	100.0770	1,635,379.03	1,634,085.02
	FHLMC POOL #G0-8788	FIXED INCOME SECURITIES	3.500% 10/01/2047 DD 10/01/17	2,840,098.660	102.8490	2,911,842.80	2,921,013.07
	FHLMC POOL #G0-8578	FIXED INCOME SECURITIES	4.500% 03/01/2044 DD 03/01/14	968,455.572	106.3730	1,045,932.01	1,030,175.25
	FHLMC POOL #G0-8681	FIXED INCOME SECURITIES	3.500% 12/01/2045 DD 12/01/15	1,050,377.420	102.8450	1,082,052.87	1,080,260.66
	FHLMC POOL #G0-8741	FIXED INCOME SECURITIES	3.000% 01/01/2047 DD 12/01/16	2,405,841.090	100.0970	2,408,754.40	2,408,174.76
	FHLMC POOL #Q1-0389	FIXED INCOME SECURITIES	3.500% 08/01/2042 DD 08/01/12	1,919,171.440	103.7190	1,972,548.39	1,990,545.43
	FNMA POOL #0AJ4994	FIXED INCOME SECURITIES	4.500% 11/01/2041 DD 11/01/11	544,399.110	107.2200	587,908.53	583,704.73
	FNMA POOL #0AL4450	FIXED INCOME SECURITIES	4.500% 12/01/2043 DD 11/01/13	1,363,240.450	106.5570	1,475,068.76	1,452,628.13
	FNMA POOL #0AL4598	FIXED INCOME SECURITIES	4.000% 12/01/2043 DD 12/01/13	982,683.519	106.0130	1,041,033.95	1,041,772.28
	FNMA POOL #0AS1767	FIXED INCOME SECURITIES	4.000% 02/01/2044 DD 01/01/14	2,037,646.825	105.6270	2,157,358.56	2,152,305.21
	FNMA POOL #0BJ0104	FIXED INCOME SECURITIES	3.500% 10/01/2047 DD 10/01/17	1,591,919.220	102.7350	1,638,184.37	1,635,458.21
	FNMA POOL #0931755	FIXED INCOME SECURITIES	4.500% 08/01/2039 DD 08/01/09	506,553.650	108.4330	554,280.48	549,271.32
	FNMA POOL #0AA7666	FIXED INCOME SECURITIES	4.500% 06/01/2039 DD 06/01/09	1,075,091.340	107.8880	1,195,578.62	1,159,894.54
	FNMA POOL #0AB8931	FIXED INCOME SECURITIES	3.000% 04/01/2043 DD 03/01/13	2,153,785.700	100.5400	2,118,786.70	2,165,416.14
	FNMA POOL #0MA1356	FIXED INCOME SECURITIES	3.500% 02/01/2043 DD 01/01/13	2,563,953.600	103.0700	2,620,186.43	2,642,666.98
	FNMA POOL #0MA2764	FIXED INCOME SECURITIES	2.500% 09/01/2046 DD 08/01/16	1,460,082.600	96.5600	1,476,736.67	1,409,855.76
	FNMA POOL #0MA3154	FIXED INCOME SECURITIES	2.500% 09/01/2032 DD 09/01/17	1,286,646.660	99.8930	1,288,254.97	1,285,269.95
	FNMA POOL #0MA3209	FIXED INCOME SECURITIES	3.000% 12/01/2047 DD 11/01/17	1,294,821.200	100.0510	1,289,915.04	1,295,481.56
	FNMA POOL #0AE0995	FIXED INCOME SECURITIES	4.000% 02/01/2041 DD 02/01/11	556,859.096	106.2500	589,922.61	591,662.79
	FNMA POOL #0AE3049	FIXED INCOME SECURITIES	4.500% 09/01/2040 DD 09/01/10	1,123,009.198	107.1920	1,212,849.93	1,203,776.02
	FNMA POOL #0AE6061	FIXED INCOME SECURITIES	4.500% 10/01/2040 DD 09/01/10	1,133,423.892	107.2050	1,223,920.73	1,215,087.08
	FIRSTENERGY TRANSMISSION 144A	FIXED INCOME SECURITIES	5.450% 07/15/2044 DD 05/19/14	1,350,000.000	118.7820	1,359,598.50	1,603,557.00
	FORD MOTOR CO	FIXED INCOME SECURITIES	6.625% 10/01/2028 DD 09/30/98	3,000,000.000	122.1280	3,713,100.00	3,663,840.00
	HANSON BUILDING 4/17 COV-LITE	FIXED INCOME SECURITIES	TLB	227,482.940	93.3130	227,687.21	212,271.16
	GNMA II POOL #0MA4510	FIXED INCOME SECURITIES	3.500% 06/20/2047 DD 06/01/17	1,244,745.650	103.4790	1,289,527.32	1,288,050.35
	GNMA II POOL #0MA4586	FIXED INCOME SECURITIES	3.500% 07/20/2047 DD 07/01/17	2,337,308.150	103.4790	2,424,592.00	2,418,623.10
	ALLY FINANCIAL INC	FIXED INCOME SECURITIES	8.000% 11/01/2031 DD 12/31/08	1,180,000.000	130.0000	1,482,964.11	1,534,000.00
	GENERAL MOTORS FINANCIAL CO IN	FIXED INCOME SECURITIES	3.200% 07/06/2021 DD 07/05/16	1,500,000.000	100.9760	1,514,626.50	1,514,640.00
	GENERAL MOTORS FINANCIAL CO IN	FIXED INCOME SECURITIES	3.150% 06/30/2022 DD 06/30/17	645,000.000	99.9220	643,903.50	644,496.90
	GOLDMAN SACHS GROUP INC/THE	FIXED INCOME SECURITIES	6.000% 06/15/2020 DD 06/03/10	3,268,000.000	108.1220	3,807,873.60	3,533,426.96
	GOLDMAN SACHS GROUP INC/THE	FIXED INCOME SECURITIES	6.750% 10/01/2037 DD 10/03/07	465,000.000	133.8640	570,179.55	622,467.60
	GOLDMAN SACHS GROUP INC/THE	FIXED INCOME SECURITIES	3.850% 01/26/2027 DD 01/26/17	835,000.000	102.6660	855,073.40	857,261.10
	GOLDMAN SACHS GROUP INC/THE	FIXED INCOME SECURITIES	3.500% 11/16/2026 DD 11/16/16	1,000,000.000	100.5850	995,663.60	1,005,850.00
	GOLDMAN SACHS GROUP INC/THE	FIXED INCOME SECURITIES	VAR RT 10/31/2038 DD 10/31/17	865,000.000	102.8390	865,000.00	889,557.35
	HARRIS CORP	FIXED INCOME SECURITIES	5.054% 04/27/2045 DD 04/27/15	1,150,000.000	117.6130	1,245,082.00	1,352,549.50
	HARTFORD FINANCIAL SERVIC 144A	FIXED INCOME SECURITIES	VAR RT 02/12/2067 DD 02/15/17	1,375,000.000	97.0000	1,368,125.00	1,333,750.00
	HASBRO INC	FIXED INCOME SECURITIES	6.350% 03/15/2040 DD 03/11/10	1,250,000.000	120.3310	1,496,512.50	1,504,137.50
	HP INC	FIXED INCOME SECURITIES	4.650% 12/09/2021 DD 12/09/11	1,375,000.000	106.2910	1,501,364.80	1,461,501.25
	HONEYWELL INTERNATIONAL INC	FIXED INCOME SECURITIES	1.400% 10/30/2019 DD 10/31/16	1,570,000.000	98.9170	1,568,759.70	1,552,996.90
	INTERNATIONAL LEASE FINANCE CO	FIXED INCOME SECURITIES	5.875% 08/15/2022 DD 08/21/12	990,000.000	110.7870	1,132,312.50	1,096,791.30
	JPMORGAN CHASE & CO	FIXED INCOME SECURITIES	6.400% 05/15/2038 DD 05/22/08	325,000.000	137.5940	408,495.75	447,180.50
	JPMORGAN CHASE & CO	FIXED INCOME SECURITIES	VAR RT 05/01/2028 DD 04/25/17	215,000.000	101.7350	217,567.10	218,730.25
	KIK CUSTOM PRODUCTS 8/15	FIXED INCOME SECURITIES	COV-LITE TL	725,000.000	100.6000	723,187.50	729,350.00
	KRAFT HEINZ FOODS CO	FIXED INCOME SECURITIES	5.375% 02/10/2020 DD 08/10/12	1,000,000.000	105.9500	1,136,840.00	1,059,500.00
	LEVEL 3 FINANCING INC	FIXED INCOME SECURITIES	5.125% 05/01/2023 DD 09/01/15	470,000.000	100.2500	466,235.30	471,175.00
	LEVEL 3 FINANCING INC	FIXED INCOME SECURITIES	5.375% 05/01/2025 DD 09/01/15	530,000.000	99.8750	521,175.00	529,337.50
	LEVEL 3 2/17 TLB	FIXED INCOME SECURITIES		525,000.000	100.0000	523,687.50	525,000.00
	LIBERTY MUTUAL GROUP INC 144A	FIXED INCOME SECURITIES	4.950% 05/01/2022 DD 05/04/12	2,090,000.000	107.9040	2,292,321.90	2,255,193.60

Western Conference of Teamsters Pension Plan
Form - 5500 Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2017
EIN 91-6145047
Plan Number 001

MacKay Shields

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value: Security description (c)		Shares/Par	Price	Cost (d)	Current Value (e)
	EB TEMP INV FD	CCT	1.147% 12/31/2049 DD 11/01/01	3,759,748.030	1.0000	3,759,748.03	3,759,748.03
	LLOYDS BANKING GROUP PLC	FIXED INCOME SECURITIES	4.582% 12/10/2025 DD 06/10/16	2,221,000.000	104.8550	2,247,318.85	2,328,829.55
	MULTIPLAN 6/16 COV-LITE TL	FIXED INCOME SECURITIES		1,138,988.940	100.1390	1,138,988.94	1,140,572.13
	MARKEL CORP	FIXED INCOME SECURITIES	3.625% 03/30/2023 DD 03/08/13	1,960,000.000	101.8080	1,951,082.00	1,995,436.80
	MARRIOTT INTERNATIONAL INC/MD	FIXED INCOME SECURITIES	3.125% 06/15/2026 DD 06/10/16	1,520,000.000	98.3650	1,550,612.80	1,495,148.00
	MASSMUTUAL GLOBAL FUNDING 144A	FIXED INCOME SECURITIES	2.100% 08/02/2018 DD 08/02/13	1,600,000.000	100.1310	1,623,168.00	1,602,096.00
	BANK OF AMERICA CORP	FIXED INCOME SECURITIES	6.110% 01/29/2037 DD 01/29/07	1,405,000.000	127.8460	1,625,911.90	1,796,236.30
	MEXICHEM SAB DE CV 144A	FIXED INCOME SECURITIES	4.000% 10/04/2027 DD 10/04/17	625,000.000	99.0000	622,334.50	618,750.00
	MICROSOFT CORP	FIXED INCOME SECURITIES	2.000% 08/08/2023 DD 08/08/16	870,000.000	97.1410	867,398.70	845,126.70
	MICROSOFT CORP	FIXED INCOME SECURITIES	2.875% 02/06/2024 DD 02/06/17	1,240,000.000	101.4480	1,230,972.80	1,257,955.20
	MIDAMERICAN ENERGY CO	FIXED INCOME SECURITIES	3.950% 08/01/2047 DD 02/01/17	900,000.000	106.8620	898,731.00	961,758.00
	MILACRON 1/17 COV-LITE TLB	FIXED INCOME SECURITIES		1,093,950.000	100.0420	1,089,847.69	1,094,409.46
	MONDELEZ INTERNATIONAL HO 144A	FIXED INCOME SECURITIES	1.625% 10/28/2019 DD 10/28/16	975,000.000	98.5570	972,894.00	960,930.75
	MONDELEZ INTERNATIONAL HO 144A	FIXED INCOME SECURITIES	2.000% 10/28/2021 DD 10/28/16	1,100,000.000	97.2870	1,095,941.00	1,070,157.00
	MORGAN STANLEY	FIXED INCOME SECURITIES	6.625% 04/01/2018 DD 04/01/08	2,000,000.000	101.0960	2,322,700.00	2,021,920.00
	MORGAN STANLEY	FIXED INCOME SECURITIES	5.000% 11/24/2025 DD 11/22/13	95,000.000	109.4240	103,016.10	103,952.80
	MORGAN STANLEY	FIXED INCOME SECURITIES	4.350% 09/08/2026 DD 09/08/14	455,000.000	104.7860	473,486.45	476,776.30
	MORGAN STANLEY	FIXED INCOME SECURITIES	VAR RT 07/22/2028 DD 07/24/17	480,000.000	100.9200	480,000.00	484,416.00
	MORGAN STANLEY	FIXED INCOME SECURITIES	VAR RT 07/22/2038 DD 07/24/17	470,000.000	103.5490	471,619.70	486,680.30
	MORGAN STANLEY	FIXED INCOME SECURITIES	3.875% 01/27/2026 DD 01/27/16	100,000.000	104.2370	103,998.00	104,237.00
	MORGAN STANLEY	FIXED INCOME SECURITIES	4.875% 11/01/2022 DD 10/23/12	2,800,000.000	107.6820	3,004,512.00	3,015,096.00
	MORGAN STANLEY	FIXED INCOME SECURITIES	6.375% 07/24/2042 DD 07/24/12	50,000.000	139.0350	62,429.00	69,517.50
	NBCUNIVERSAL MEDIA LLC	FIXED INCOME SECURITIES	5.150% 04/30/2020 DD 04/30/11	3,280,000.000	106.5420	3,761,241.60	3,494,577.60
	NEWELL BRANDS INC	FIXED INCOME SECURITIES	4.200% 04/01/2026 DD 03/30/16	1,815,000.000	104.4410	1,811,333.70	1,895,604.15
	NISOURCE INC	FIXED INCOME SECURITIES	3.490% 05/15/2027 DD 05/22/17	1,240,000.000	101.7840	1,239,801.60	1,262,121.60
	PPL ELECTRIC UTILITIES CORP	FIXED INCOME SECURITIES	3.950% 06/01/2047 DD 05/11/17	950,000.000	108.0860	940,405.00	1,026,817.00
	PEACHTREE CORNERS FUNDING 144A	FIXED INCOME SECURITIES	3.976% 02/15/2025 DD 03/17/15	665,000.000	102.9650	665,000.00	684,717.25
	PETROBRAS GLOBAL FINANCE BV	FIXED INCOME SECURITIES	7.375% 01/17/2027 DD 01/17/17	2,190,000.000	110.1000	2,301,471.00	2,411,190.00
	PETROLEOS MEXICANOS 144A	FIXED INCOME SECURITIES	6.750% 09/21/2047 DD 03/21/17	1,935,000.000	104.3850	1,929,211.50	2,019,849.75
	PFIZER INC	FIXED INCOME SECURITIES	1.200% 06/01/2018 DD 06/03/16	1,920,000.000	99.7810	1,918,598.40	1,915,795.20
	PHILIP MORRIS INTERNATIONAL IN	FIXED INCOME SECURITIES	2.000% 02/21/2020 DD 02/21/17	1,870,000.000	99.3780	1,858,555.60	1,858,368.60
	PINNACLE FOODS 2/17 TLB	FIXED INCOME SECURITIES	0.000% 02/02/2024 DD 01/23/17	1,232,550.000	100.6110	1,234,090.69	1,240,080.88
	PLAINS ALL AMERICAN PIPELINE L	FIXED INCOME SECURITIES	5.150% 06/01/2042 DD 03/22/12	1,075,000.000	97.3700	1,154,120.00	1,046,727.50
	QUIKRETE 11/16 COV-LITE TLB	FIXED INCOME SECURITIES		1,504,807.690	100.1250	1,510,042.06	1,506,688.70
	ROYAL BANK OF SCOTLAND GROUP P	FIXED INCOME SECURITIES	6.000% 12/19/2023 DD 12/19/13	70,000.000	110.1420	74,110.40	77,099.40
	ROYAL BANK OF SCOTLAND GROUP P	FIXED INCOME SECURITIES	5.125% 05/28/2024 DD 05/28/14	830,000.000	106.0670	815,980.10	880,356.10
	SEALED AIR CORP 144A	FIXED INCOME SECURITIES	4.875% 12/01/2022 DD 11/24/14	1,475,000.000	105.6250	1,519,250.00	1,557,968.75
	SERVICE CORP INTERNATIONAL/US	FIXED INCOME SECURITIES	5.375% 01/15/2022 DD 01/15/14	1,455,000.000	102.3750	1,546,217.25	1,489,556.25
	SERVICE CORP INTERNATIONAL/US	FIXED INCOME SECURITIES	4.625% 12/15/2027 DD 12/12/17	535,000.000	101.4620	535,000.00	542,821.70
	SMITHFIELD FOODS INC 144A	FIXED INCOME SECURITIES	2.650% 10/03/2021 DD 10/03/17	775,000.000	98.6730	772,551.00	764,715.75
	JM SMUCKER CO/THE	FIXED INCOME SECURITIES	2.500% 03/15/2020 DD 09/15/15	350,000.000	100.2470	348,502.00	350,864.50
	SOUTHERN CALIFORNIA GAS CO	FIXED INCOME SECURITIES	3.200% 06/15/2025 DD 06/18/15	240,000.000	102.2290	245,085.85	245,349.60
	SOUTHWESTERN ELECTRIC POWER CO	FIXED INCOME SECURITIES	2.750% 10/01/2026 DD 09/29/16	955,000.000	96.3090	905,473.70	919,750.95
	SPRINT CORP	FIXED INCOME SECURITIES	7.875% 09/15/2023 DD 09/15/14	570,000.000	106.5000	628,425.00	607,050.00
	SPRINT COMMUNICATIONS 2/17 TL	FIXED INCOME SECURITIES		992,500.000	99.9250	992,500.00	991,755.63
	SPRINT SPECTRUM CO LLC / 144A	FIXED INCOME SECURITIES	VAR RT 03/20/2023 DD 10/27/16	768,750.000	100.6250	772,295.94	773,554.69
	SUBURBAN PROPANE PARTNERS LP/S	FIXED INCOME SECURITIES	5.500% 06/01/2024 DD 05/27/14	545,000.000	99.0000	547,725.00	539,550.00
	SYNCHRONY FINANCIAL	FIXED INCOME SECURITIES	4.500% 07/23/2025 DD 07/23/15	1,450,000.000	104.5000	1,470,227.50	1,515,250.00
	TELEFONICA EMISIONES SAU	FIXED INCOME SECURITIES	4.570% 04/27/2023 DD 04/29/13	1,135,000.000	108.1510	1,204,723.05	1,227,513.85
	TELEFONICA EMISIONES SAU	FIXED INCOME SECURITIES	5.213% 03/08/2047 DD 03/08/17	940,000.000	113.4850	940,000.00	1,066,759.00
	TEMPO ACQUISITION 5/17	FIXED INCOME SECURITIES	COV-LITE TLB	995,000.000	99.5830	996,243.75	990,850.85
	TEXTRON FINANCIAL CORP 144A	FIXED INCOME SECURITIES	VAR RT 02/15/2067 DD 02/08/07	1,170,000.000	88.2500	947,700.00	1,032,525.00
	TEXTRON INC	FIXED INCOME SECURITIES	7.250% 10/01/2019 DD 09/17/09	1,500,000.000	107.9930	1,805,055.00	1,619,895.00
	TIME WARNER CABLE LLC	FIXED INCOME SECURITIES	8.750% 02/14/2019 DD 11/18/08	1,750,000.000	106.6230	2,226,805.00	1,865,902.50
	TRAVELERS COS INC/THE	FIXED INCOME SECURITIES	4.000% 05/30/2047 DD 05/22/17	725,000.000	106.4840	721,853.50	772,009.00
	21ST CENTURY FOX AMERICA INC	FIXED INCOME SECURITIES	6.650% 11/15/2037 DD 11/14/07	1,500,000.000	137.5410	1,862,940.00	2,063,115.00
	TYSON FOODS INC	FIXED INCOME SECURITIES	2.650% 08/15/2019 DD 08/08/14	2,250,000.000	100.4820	2,255,512.50	2,260,845.00
	US BANK NA/CINCINNATI OH	FIXED INCOME SECURITIES	2.000% 01/24/2020 DD 01/24/17	1,555,000.000	99.5780	1,551,718.95	1,548,437.90
	U S TREASURY BOND	FIXED INCOME SECURITIES	2.750% 11/15/2042 DD 11/15/12	10,885,000.000	100.6330	10,234,463.96	10,953,902.05
	U S TREASURY BOND	FIXED INCOME SECURITIES	3.750% 11/15/2043 DD 11/15/13	1,070,000.000	119.1520	1,208,617.87	1,274,926.40
	U S TREASURY BOND	FIXED INCOME SECURITIES	3.375% 05/15/2044 DD 05/15/14	1,070,000.000	112.2150	1,110,125.00	1,200,700.50
	U S TREASURY BOND	FIXED INCOME SECURITIES	3.000% 02/15/2047 DD 02/15/17	2,440,000.000	105.1680	2,518,677.50	2,566,099.20
	U S TREASURY BOND	FIXED INCOME SECURITIES	3.000% 05/15/2047 DD 05/15/17	3,265,000.000	105.1370	3,348,306.84	3,432,723.05
	U S TREASURY NOTE	FIXED INCOME SECURITIES	2.000% 11/30/2020 DD 11/30/13	5,270,000.000	100.0940	5,345,756.25	5,274,953.80
	U S TREASURY NOTE	FIXED INCOME SECURITIES	2.750% 02/15/2024 DD 02/15/14	3,320,000.000	102.6250	3,410,910.94	3,407,150.00
	U S TREASURY NOTE	FIXED INCOME SECURITIES	2.250% 11/15/2024 DD 11/15/14	3,590,000.000	99.4840	3,556,154.54	3,571,475.60
	U S TREASURY NOTE	FIXED INCOME SECURITIES	1.750% 09/30/2022 DD 09/30/15	345,000.000	97.9960	340,849.22	338,086.20
	U S TREASURY NOTE	FIXED INCOME SECURITIES	2.000% 11/30/2022 DD 11/30/15	2,350,000.000	99.0900	2,339,351.56	2,328,615.00
	U S TREASURY NOTE	FIXED INCOME SECURITIES	2.000% 12/31/2021 DD 12/31/16	2,100,000.000	99.4920	2,117,787.60	2,089,332.00
	U S TREASURY NOTE	FIXED INCOME SECURITIES	1.750% 05/15/2023 DD 05/15/13	4,190,000.000	97.5350	4,075,976.96	4,086,716.50
	U S TREASURY NOTE	FIXED INCOME SECURITIES	2.000% 07/31/2020 DD 07/31/13	1,870,000.000	100.1640	1,913,682.03	1,873,066.80
	U S TREASURY NOTE	FIXED INCOME SECURITIES	2.125% 08/31/2020 DD 08/31/13	8,180,000.000	100.4610	8,429,192.97	8,217,709.80
	U S TREASURY NOTE	FIXED INCOME SECURITIES	2.500% 05/15/2024 DD 05/15/14	3,830,000.000	101.1290	3,867,701.56	3,873,240.70
	U S TREASURY NOTE	FIXED INCOME SECURITIES	2.375% 05/15/2027 DD 05/15/17	6,680,000.000	99.7150	6,714,704.69	6,660,962.00
	U S TREASURY NOTE	FIXED INCOME SECURITIES	1.750% 06/30/2022 DD 06/30/17	2,910,000.000	98.1910	2,884,205.86	2,857,358.10
	VALE OVERSEAS LTD	FIXED INCOME SECURITIES	6.875% 11/21/2036 DD 11/21/06	870,000.000	122.5000	975,487.50	1,065,750.00
	VALERO ENERGY CORP	FIXED INCOME SECURITIES	6.625% 06/15/2037 DD 06/08/07	1,225,000.000	131.7910	1,504,667.50	1,614,439.75
	VERIZON COMMUNICATIONS INC	FIXED INCOME SECURITIES	5.150% 09/15/2023 DD 09/18/13	1,000,000.000	111.2640	1,121,020.00	1,112,640.00
	VEON HOLDINGS BV 144A	FIXED INCOME SECURITIES	4.950% 06/16/2024 DD 06/16/17	1,045,000.000	101.4000	1,048,918.75	1,059,630.00
	VOYA FINANCIAL INC	FIXED INCOME SECURITIES	3.650% 06/15/2026 DD 06/13/16	490,000.000	101.1300	488,574.10	495,537.00
	WELLS FARGO BANK NA	FIXED INCOME SECURITIES	5.850% 02/01/2037 DD 01/29/07	105,000.000	128.2390	126,486.15	134,650.95
	WACHOVIA CORP	FIXED INCOME SECURITIES	5.500% 08/01/2035 DD 08/01/05	230,000.000	119.6770	252,121.40	275,257.10
	ANTHEM INC	FIXED INCOME SECURITIES	5.100% 01/15/2044 DD 08/06/13	1,500,000.000	116.7130	1,623,720.00	1,750,695.00
	WELLS FARGO & CO	FIXED INCOME SECURITIES	VAR RT 05/22/2028 DD 05/22/17	475,000.000	101.9460	481,863.75	484,243.50
	XLIT LTD	FIXED INCOME SECURITIES	5.750% 10/01/2021 DD 09/30/11	781,000.000	109.7540	912,598.50	857,178.74
	XPO LOGISTICS 3/17 TLB	FIXED INCOME SECURITIES		745,000.000	100.5300	745,000.00	748,948.50
	XEROX CORP	FIXED INCOME SECURITIES	6.350% 05/15/2018 DD 04/28/08	454,000.000	101.4540	526,585.52	460,601.16
	ZEBRA 7/17 TLB	FIXED INCOME SECURITIES		1,118,385.650	100.3810	1,118,385.65	1,122,646.70
	ZOETIS INC	FIXED INCOME SECURITIES	4.700% 02/01/2043 DD 08/01/13	1,175,000.000	111.7950	1,196,361.50	1,313,591.25
	JAPAN FINANCE ORGANIZATIO REGS	FIXED INCOME SECURITIES	1.375% 02/05/2018	2,340,000.000	99.9202	2,336,958.00	2,338,132.68
	BANK OF AMERICA CORP	PREFERRED SECURITIES	VAR RT 12/31/2049 DD 03/10/16	120,000.000	113.0000	120,000.00	135,600.00
	BANK OF NEW YORK MELLON CORP/T	PREFERRED SECURITIES	VAR RT 12/31/2049 DD 08/01/16	1,165,000.000	101.6250	1,133,312.50	1,183,931.25
	CITIGROUP INC	PREFERRED SECURITIES	VAR RT 12/31/2049 DD 04/30/14	1,200,000.000	107.1250	1,215,000.00	1,285,500.00
	JPMORGAN CHASE & CO	PREFERRED SECURITIES	VAR RT 12/31/2049 DD 03/10/14	1,455,000.000	109.5000	1,491,084.00	1,593,225.00
	MORGAN STANLEY	PREFERRED SECURITIES	VAR RT 12/31/2049 DD 04/29/14	1,485,000.000	102.6500	1,495,395.00	1,524,352.50

Western Conference of Teamsters Pension Plan
Form - 5500 Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2017
EIN 91-6145047
Plan Number 001

MacKay Shields

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value: Security description (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	EB TEMP INV FD	CCT 1.147% 12/31/2049 DD 11/01/01	3,759,748.030	1.0000	3,759,748.03	3,759,748.03
	WELLS FARGO & CO	PREFERRED SECURITIES VAR RT 12/31/2049 DD 04/22/14	890,000.000	106.9700	937,385.16	952,033.00
	WELLS FARGO & CO	PREFERRED SECURITIES VAR RT 12/31/2049 DD 01/23/15	500,000.000	110.7550	527,475.50	553,775.00
				Total MacKay Shields	275,464,233.36	277,007,753.38

Appendix XIII

Western Conference of Teamsters Pension Plan
Form - 5500 Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2017
EIN 91-6145047
Plan Number 001

Martingale Small Cap

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value: Asset type (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	EB TEMP INV FD	CCT	3,708,106.030	1.0000	3,708,106.03	3,708,106.03
	CASH	CASH & CASH EQUIVALENTS	0.000	1.0000	0.30	0.30
	ACNB CORP	EQUITY	3,100.000	29.5500	82,956.25	91,605.00
	AG MORTGAGE INVESTMENT TRUST I	EQUITY	48,600.000	19.0100	771,664.85	923,886.00
	ATN INTERNATIONAL INC	EQUITY	3,000.000	55.2600	202,738.71	165,780.00
	AVX CORP	EQUITY	58,700.000	17.3000	821,383.34	1,015,510.00
	ADDUS HOMECARE CORP	EQUITY	9,800.000	34.8000	361,223.10	341,040.00
	ADVANCED DISPOSAL SERVICES INC	EQUITY	47,100.000	23.9400	1,079,838.65	1,127,574.00
	ADVANCED ENERGY INDUSTRIES INC	EQUITY	7,700.000	67.4800	319,856.11	519,596.00
	ALAMO GROUP INC	EQUITY	9,800.000	112.8700	899,113.76	1,106,126.00
	ALEXANDER'S INC	EQUITY	2,700.000	395.8500	1,158,822.62	1,068,795.00
	ALLETE INC	EQUITY	31,900.000	74.3600	1,968,305.95	2,372,084.00
	AMERICAN NATIONAL BANKSHARES I	EQUITY	500.000	38.3000	13,203.18	19,150.00
	AMERICAN SOFTWARE INC/GA	EQUITY	43,400.000	11.6300	482,521.41	504,742.00
	AMERICAN STATES WATER CO	EQUITY	7,900.000	57.9100	351,224.00	457,489.00
	AMERISAFE INC	EQUITY	11,700.000	61.6000	674,556.23	720,720.00
	AMES NATIONAL CORP	EQUITY	1,600.000	27.8500	44,634.16	44,560.00
	ANALOGIC CORP	EQUITY	17,130.000	83.7500	1,466,069.24	1,434,637.50
	ANGIODYNAMICS INC	EQUITY	47,400.000	16.6300	756,748.94	788,262.00
	ANWORTH MORTGAGE ASSET CORP	EQUITY	134,000.000	5.4400	821,356.64	728,960.00
	APPFOLIO INC	EQUITY	11,600.000	41.5000	457,317.71	481,400.00
	APPLIED INDUSTRIAL TECHNOLOGIE	EQUITY	29,800.000	68.1000	1,439,036.48	2,029,380.00
	ARGAN INC	EQUITY	16,300.000	45.0000	1,068,281.77	733,500.00
	ARROW FINANCIAL CORP	EQUITY	7,420.000	33.9500	221,505.46	251,909.00
	ARTESIAN RESOURCES CORP	EQUITY	13,200.000	38.5600	417,312.56	508,992.00
	ASBURY AUTOMOTIVE GROUP INC	EQUITY	900.000	64.0000	59,897.88	57,600.00
	ASPEN TECHNOLOGY INC	EQUITY	37,700.000	66.2000	1,610,532.07	2,495,740.00
	ATRION CORP	EQUITY	1,900.000	630.6000	860,458.07	1,198,140.00
	AVISTA CORP	EQUITY	18,500.000	51.4900	781,268.90	952,565.00
	BSB BANCORP INC/MA	EQUITY	3,700.000	29.2500	114,554.55	108,225.00
	BALCHEM CORP	EQUITY	24,200.000	80.6000	1,685,788.70	1,950,520.00
	BALDWIN & LYONS INC	EQUITY	16,900.000	23.9500	441,715.11	404,755.00
	BANCFIRST CORP	EQUITY	21,800.000	51.1500	735,389.48	1,115,070.00
	BANK OF MARIN BANCORP	EQUITY	3,174.000	68.0000	174,646.14	215,832.00
	BANK OF COMMERCE HOLDINGS	EQUITY	13,800.000	11.5000	163,713.90	158,700.00
	BANKFINANCIAL CORP	EQUITY	21,500.000	15.3400	288,980.97	329,810.00
	BARNES GROUP INC	EQUITY	3,600.000	63.2700	180,701.28	227,772.00
	BARRETT BUSINESS SERVICES INC	EQUITY	9,700.000	64.4900	571,005.02	625,553.00
	BEL FUSE INC	EQUITY	15,200.000	25.1750	315,526.96	382,660.00
	BENCHMARK ELECTRONICS INC	EQUITY	49,900.000	29.1000	1,208,296.29	1,452,090.00
	BIG LOTS INC	EQUITY	32,700.000	56.1500	1,730,345.97	1,836,105.00
	BJ'S RESTAURANTS INC	EQUITY	23,200.000	36.4000	936,923.23	844,480.00
	BLACKBAUD INC	EQUITY	21,000.000	94.4900	1,732,047.72	1,984,290.00
	BLOOMIN' BRANDS INC	EQUITY	96,500.000	21.3400	1,780,379.50	2,059,310.00
	BLUCORA INC	EQUITY	46,800.000	22.1000	838,589.25	1,034,280.00
	BOB EVANS FARMS INC/DE	EQUITY	12,400.000	78.8200	457,043.13	977,368.00
	BOSTON BEER CO INC/THE	EQUITY	7,300.000	191.1000	1,182,072.61	1,395,030.00
	BOTTOMLINE TECHNOLOGIES DE INC	EQUITY	43,700.000	34.6800	1,257,732.30	1,515,516.00
	BRADY CORP	EQUITY	4,500.000	37.9000	149,913.00	170,550.00
	BRINKER INTERNATIONAL INC	EQUITY	41,400.000	38.8400	1,480,010.79	1,607,976.00
	BRINK'S CO/THE	EQUITY	1,900.000	78.7000	151,756.31	149,530.00
	BROOKS AUTOMATION INC	EQUITY	34,900.000	23.8500	528,201.68	832,365.00
	BRYN MAWR BANK CORP	EQUITY	21,800.000	44.2000	715,598.02	963,560.00
	C&F FINANCIAL CORP	EQUITY	6,800.000	58.0000	363,545.99	394,400.00
	CBIZ INC	EQUITY	72,814.000	15.4500	895,079.73	1,124,976.30
	CNB FINANCIAL CORP/PA	EQUITY	13,700.000	26.2400	388,174.36	359,488.00
	CRA INTERNATIONAL INC	EQUITY	13,400.000	44.9500	362,221.07	602,330.00
	CSG SYSTEMS INTERNATIONAL INC	EQUITY	29,300.000	43.8200	1,195,924.33	1,283,926.00
	CTS CORP	EQUITY	13,600.000	25.7500	358,265.85	350,200.00
	CABOT MICROELECTRONICS CORP	EQUITY	9,300.000	94.0800	461,733.16	874,944.00
	CACI INTERNATIONAL INC	EQUITY	8,300.000	132.3500	1,047,684.00	1,098,505.00
	CAMBIUM LEARNING GROUP INC	EQUITY	29,100.000	5.6800	162,936.36	165,288.00
	CANTEL MEDICAL CORP	EQUITY	15,800.000	102.8700	1,116,917.20	1,625,346.00
	CAPELLA EDUCATION CO	EQUITY	7,700.000	77.4000	581,679.04	595,980.00
	CAPITAL CITY BANK GROUP INC	EQUITY	1,000.000	22.9400	13,965.52	22,940.00
	CARROLS RESTAURANT GROUP INC	EQUITY	40,200.000	12.1500	543,492.56	488,430.00
	CASELLA WASTE SYSTEMS INC	EQUITY	55,800.000	23.0200	531,882.10	1,284,516.00
	CATALENT INC	EQUITY	15,100.000	41.0800	538,295.51	620,308.00
	CATCHMARK TIMBER TRUST INC	EQUITY	63,700.000	13.1300	771,523.27	836,381.00
	CENTRAL GARDEN & PET CO	EQUITY	13,400.000	38.9200	364,230.10	521,528.00
	CENTRAL GARDEN & PET CO	EQUITY	43,900.000	37.7100	1,159,995.20	1,655,469.00
	CENTRAL PACIFIC FINANCIAL CORP	EQUITY	26,600.000	29.8300	668,391.20	793,478.00

Martingale Small Cap

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value: Asset type	Shares/Par (c)	Price	Cost (d)	Current Value (e)
	CENTRAL VALLEY COMMUNITY BANCO	EQUITY	20,000.000	20.1800	318,227.23	403,600.00
	CENTURY CASINOS INC	EQUITY	38,400.000	9.1300	292,301.45	350,592.00
	CHARTER FINANCIAL CORP/MD	EQUITY	22,800.000	17.5400	357,328.21	399,912.00
	CHASE CORP	EQUITY	9,547.000	120.5000	593,145.63	1,150,413.50
	CHATHAM LODGING TRUST	EQUITY	45,800.000	22.7600	1,035,781.30	1,042,408.00
	CHEESECAKE FACTORY INC/THE	EQUITY	37,300.000	48.1800	1,899,921.07	1,797,114.00
	CHEMED CORP	EQUITY	10,600.000	243.0200	1,522,228.89	2,576,012.00
	CHEMUNG FINANCIAL CORP	EQUITY	1,700.000	48.1000	58,347.73	81,770.00
	CHERRY HILL MORTGAGE INVESTMEN	EQUITY	25,800.000	17.9900	484,547.70	464,142.00
	CHESAPEAKE LODGING TRUST	EQUITY	24,200.000	27.0900	609,929.10	655,578.00
	CHESAPEAKE UTILITIES CORP	EQUITY	20,800.000	78.5500	1,383,924.88	1,633,840.00
	CHURCHILL DOWNS INC	EQUITY	11,300.000	232.7000	1,625,901.33	2,629,510.00
	CIRRUS LOGIC INC	EQUITY	39,100.000	51.8600	2,124,925.79	2,027,726.00
	CITIZENS & NORTHERN CORP	EQUITY	1,800.000	24.0000	41,713.93	43,200.00
	CITY OFFICE REIT INC	EQUITY	52,300.000	13.0100	679,272.62	680,423.00
	CIVITAS SOLUTIONS INC	EQUITY	22,600.000	17.1000	419,935.20	386,460.00
	COCA-COLA BOTTLING CO CONSOLID	EQUITY	5,500.000	215.2600	955,078.39	1,183,930.00
	COLLECTORS UNIVERSE INC	EQUITY	13,300.000	28.6400	306,131.51	380,912.00
	COLUMBIA SPORTSWEAR CO	EQUITY	1,800.000	71.8800	123,283.80	129,384.00
	COMMUNITY TRUST BANCORP INC	EQUITY	20,800.000	47.1000	853,943.92	979,680.00
	COMMVAULT SYSTEMS INC	EQUITY	22,200.000	52.5000	1,185,527.58	1,165,500.00
	COMPUTER PROGRAMS & SYSTEMS IN	EQUITY	23,000.000	30.0500	665,845.14	691,150.00
	CONMED CORP	EQUITY	29,400.000	50.9700	1,491,731.74	1,498,518.00
	CONSOLIDATED-TOMOKA LAND CO	EQUITY	4,600.000	63.5000	287,402.05	292,100.00
	CONVERGYS CORP	EQUITY	63,500.000	23.5000	1,765,202.87	1,492,250.00
	COOPER-STANDARD HOLDINGS INC	EQUITY	16,000.000	122.5000	1,552,427.54	1,960,000.00
	CORVEL CORP	EQUITY	10,700.000	52.9000	522,097.36	566,030.00
	COUNTY BANCORP INC	EQUITY	700.000	29.7600	17,472.70	20,832.00
	CRACKER BARREL OLD COUNTRY STO	EQUITY	12,600.000	158.8900	1,966,862.85	2,002,014.00
	CULP INC	EQUITY	16,204.000	33.5000	476,374.62	542,834.00
	CURTISS-WRIGHT CORP	EQUITY	22,400.000	121.8500	2,006,440.37	2,729,440.00
	CUTERA INC	EQUITY	19,100.000	45.3500	327,788.82	866,185.00
	DAVE & BUSTER'S ENTERTAINMENT	EQUITY	9,100.000	55.1700	394,715.31	502,047.00
	DEL FRISCO'S RESTAURANT GROUP	EQUITY	9,731.000	15.2500	149,708.74	148,397.75
	DELTA APPAREL INC	EQUITY	3,800.000	20.2000	79,603.16	76,760.00
	DENNY'S CORP	EQUITY	90,300.000	13.2400	999,751.50	1,195,572.00
	DIODES INC	EQUITY	46,800.000	28.6700	1,138,674.47	1,341,756.00
	DONEGAL GROUP INC	EQUITY	17,900.000	17.3000	297,193.18	309,670.00
	DYNEX CAPITAL INC	EQUITY	87,100.000	7.0100	609,853.06	610,571.00
	EMC INSURANCE GROUP INC	EQUITY	12,600.000	28.6900	351,815.69	361,494.00
	EASTERLY GOVERNMENT PROPERTIES	EQUITY	14,900.000	21.3400	295,715.23	317,966.00
	EASTERN CO/THE	EQUITY	3,400.000	26.1500	98,456.31	88,910.00
	EASTGROUP PROPERTIES INC	EQUITY	9,900.000	88.3800	728,386.20	874,962.00
	EL PASO ELECTRIC CO	EQUITY	35,000.000	55.3500	1,633,505.38	1,937,250.00
	ELLINGTON RESIDENTIAL MORTGAGE	EQUITY	13,100.000	12.0400	193,338.08	157,724.00
	PERRY ELLIS INTERNATIONAL INC	EQUITY	21,300.000	25.0400	443,469.40	533,352.00
	EMCOR GROUP INC	EQUITY	26,700.000	81.7500	1,689,759.51	2,182,725.00
	EMPLOYERS HOLDINGS INC	EQUITY	32,249.000	44.4000	1,061,962.30	1,431,855.60
	ENNIS INC	EQUITY	36,700.000	20.7500	606,796.58	761,525.00
	ENTEGRA FINANCIAL CORP	EQUITY	9,800.000	29.2500	246,961.83	286,650.00
	ENTERPRISE FINANCIAL SERVICES	EQUITY	24,900.000	45.1500	777,193.28	1,124,235.00
	EPAM SYSTEMS INC	EQUITY	23,800.000	107.4300	1,863,469.28	2,556,834.00
	EPLUS INC	EQUITY	6,900.000	75.2000	450,746.58	518,880.00
	ESCALADE INC	EQUITY	2,400.000	12.3000	29,067.99	29,520.00
	ESSA BANCORP INC	EQUITY	9,600.000	15.6700	135,201.32	150,432.00
	EVANS BANCORP INC	EQUITY	2,300.000	41.9000	94,898.04	96,370.00
	EVERTEC INC	EQUITY	66,900.000	13.6500	1,156,878.41	913,185.00
	EXACTECH INC	EQUITY	16,900.000	49.4500	473,924.63	835,705.00
	EXLSERVICE HOLDINGS INC	EQUITY	24,800.000	60.3500	1,437,008.74	1,496,680.00
	FTI CONSULTING INC	EQUITY	2,600.000	42.9600	113,055.56	111,696.00
	FAIR ISAAC CORP	EQUITY	15,800.000	153.2000	2,005,271.55	2,420,560.00
	FEDERAL AGRICULTURAL MORTGAGE	EQUITY	1,100.000	78.2400	77,575.85	86,064.00
	FIDELITY SOUTHERN CORP	EQUITY	25,100.000	21.8000	559,872.19	547,180.00
	FINANCIAL INSTITUTIONS INC	EQUITY	19,600.000	31.1000	587,102.31	609,560.00
	FIRST BANCSHARES INC/THE	EQUITY	1,800.000	34.2000	54,932.40	61,560.00
	FIRST BUSEY CORP	EQUITY	46,900.000	29.9400	1,368,380.76	1,404,186.00
	FIRST BUSINESS FINANCIAL SERVI	EQUITY	9,700.000	22.1200	226,757.10	214,564.00
	FIRST CITIZENS BANCSHARES INC/	EQUITY	5,500.000	403.0000	1,472,752.18	2,216,500.00
	FIRST COMMUNITY BANCSHARES INC	EQUITY	15,800.000	28.7300	381,597.92	453,934.00
	FIRST DEFIANCE FINANCIAL CORP	EQUITY	13,193.000	51.9700	578,102.47	685,640.21
	FIRST FINANCIAL CORP/IN	EQUITY	15,343.000	45.3500	658,082.94	695,805.05
	FIRST MID-ILLINOIS BANCSHARES	EQUITY	13,300.000	38.5400	394,764.08	512,582.00

Western Conference of Teamsters Pension Plan
Form - 5500 Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2017
EIN 91-6145047
Plan Number 001

Martingale Small Cap

(a) Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c) Asset type	Shares/Par	Price	(d) Cost	(e) Current Value
1ST SOURCE CORP	EQUITY	20,363.000	49.4500	760,883.18	1,006,950.35
FIRSTCASH INC	EQUITY	4,300.000	67.4500	291,662.92	290,035.00
FOGO DE CHAO INC	EQUITY	17,100.000	11.6000	221,292.48	198,360.00
FORRESTER RESEARCH INC	EQUITY	14,000.000	44.2000	556,701.72	618,800.00
FORWARD AIR CORP	EQUITY	26,400.000	57.4400	1,228,827.52	1,516,416.00
FOUR CORNERS PROPERTY TRUST IN	EQUITY	15,700.000	25.7000	409,674.98	403,490.00
FRANKLIN STREET PROPERTIES COR	EQUITY	124,000.000	10.7400	1,546,918.47	1,331,760.00
GP STRATEGIES CORP	EQUITY	15,200.000	23.2000	451,262.76	352,640.00
GETTY REALTY CORP	EQUITY	40,700.000	27.1600	957,702.67	1,105,412.00
GLADSTONE COMMERCIAL CORP	EQUITY	41,000.000	21.0600	742,147.33	863,460.00
GLOBAL NET LEASE INC	EQUITY	14,800.000	20.5800	323,549.70	304,584.00
GLOBAL BRASS & COPPER HOLDINGS	EQUITY	26,600.000	33.1000	762,249.88	880,460.00
GLOBUS MEDICAL INC	EQUITY	3,300.000	41.1000	102,340.80	135,630.00
GREAT AJAX CORP	EQUITY	10,500.000	13.8200	146,635.71	145,110.00
GREAT SOUTHERN BANCORP INC	EQUITY	13,600.000	51.6500	584,191.22	702,440.00
HFF INC	EQUITY	9,000.000	48.6400	336,977.05	437,760.00
HRG GROUP INC	EQUITY	47,700.000	16.9500	820,407.10	808,515.00
HACKETT GROUP INC/THE	EQUITY	36,200.000	15.7100	568,110.91	568,702.00
HAEMONETICS CORP	EQUITY	41,000.000	58.0800	1,455,236.46	2,381,280.00
HALLMARK FINANCIAL SERVICES IN	EQUITY	13,288.000	10.4300	139,846.27	138,593.84
HALYARD HEALTH INC	EQUITY	14,500.000	46.1800	517,804.88	669,610.00
HAMILTON BEACH BRANDS HOLDING	EQUITY	7,000.000	25.6900	143,170.25	179,830.00
RESTRICTED HAMILTON BEACH	EQUITY	100.000	25.6900	2,045.29	2,569.00
HANCOCK HOLDING CO	EQUITY	18,500.000	49.5000	920,961.68	915,750.00
HANMI FINANCIAL CORP	EQUITY	7,100.000	30.3500	177,472.23	215,485.00
HAVERTY FURNITURE COS INC	EQUITY	21,500.000	22.6500	434,432.12	486,975.00
HAWKINS INC	EQUITY	12,100.000	35.2000	586,859.04	425,920.00
HEALTHSOUTH CORP	EQUITY	45,500.000	49.4100	1,910,811.27	2,248,155.00
HEALTHSTREAM INC	EQUITY	17,900.000	23.1600	408,780.42	414,564.00
HEARTLAND FINANCIAL USA INC	EQUITY	27,700.000	53.6500	1,032,501.13	1,486,105.00
HERITAGE COMMERCE CORP	EQUITY	31,300.000	15.3200	361,357.42	479,516.00
HERITAGE FINANCIAL CORP/WA	EQUITY	37,400.000	30.8000	722,896.09	1,151,920.00
HERITAGE-CRYSTAL CLEAN INC	EQUITY	20,300.000	21.7500	391,290.29	441,525.00
HESKA CORP	EQUITY	7,400.000	80.2100	394,054.53	593,554.00
HILLENBRAND INC	EQUITY	4,300.000	44.7000	166,975.50	192,210.00
HINGHAM INSTITUTION FOR SAVING	EQUITY	1,800.000	207.0000	276,907.39	372,600.00
HOME BANCORP INC	EQUITY	11,103.000	43.2200	402,213.75	479,871.66
HOMESTREET INC	EQUITY	30,200.000	28.9500	845,505.36	874,290.00
HOULIHAN LOKEY INC	EQUITY	500.000	45.4300	22,305.00	22,715.00
HURCO COS INC	EQUITY	10,900.000	42.2000	388,058.15	459,980.00
ICF INTERNATIONAL INC	EQUITY	21,700.000	52.5000	898,963.08	1,139,250.00
ICU MEDICAL INC	EQUITY	10,900.000	216.0000	1,353,830.61	2,354,400.00
IDACORP INC	EQUITY	21,100.000	91.3600	1,698,541.99	1,927,696.00
INDEPENDENT BANK CORP/MI	EQUITY	28,700.000	22.3500	491,784.97	641,445.00
INFINITY PROPERTY & CASUALTY C	EQUITY	12,400.000	106.0000	1,030,052.33	1,314,400.00
INFRAREIT INC	EQUITY	56,800.000	18.5800	995,944.41	1,055,344.00
INSIGHT ENTERPRISES INC	EQUITY	11,300.000	38.2900	348,137.48	432,677.00
INNOPHOS HOLDINGS INC	EQUITY	22,600.000	46.7300	919,444.20	1,056,098.00
INSPERITY INC	EQUITY	31,600.000	57.3500	1,177,802.86	1,812,260.00
INOGEN INC	EQUITY	1,200.000	119.0800	89,037.60	142,896.00
INTEGRA LIFESCIENCES HOLDINGS	EQUITY	39,700.000	47.8600	1,673,991.09	1,900,042.00
INTEGER HOLDINGS CORP	EQUITY	30,700.000	45.3000	1,463,602.31	1,390,710.00
INVESCO MORTGAGE CAPITAL INC	EQUITY	101,100.000	17.8300	1,650,091.95	1,802,613.00
INVESTORS TITLE CO	EQUITY	1,600.000	198.3500	296,354.56	317,360.00
ITRON INC	EQUITY	6,100.000	68.2000	438,066.84	416,020.00
IXYS CORP	EQUITY	8,400.000	23.9500	110,568.06	201,180.00
J&J SNACK FOODS CORP	EQUITY	13,900.000	151.8300	1,700,385.84	2,110,437.00
J ALEXANDER'S HOLDINGS INC	EQUITY	19,500.000	9.7000	211,524.34	189,150.00
JACK IN THE BOX INC	EQUITY	11,300.000	98.1100	1,102,482.88	1,108,643.00
JELD-WEN HOLDING INC	EQUITY	19,800.000	39.3700	729,216.05	779,526.00
J2 GLOBAL INC	EQUITY	26,000.000	75.0300	1,787,140.43	1,950,780.00
KKR REAL ESTATE FINANCE TRUST	EQUITY	5,900.000	20.0100	122,184.30	118,059.00
K12 INC	EQUITY	49,200.000	15.9000	918,213.88	782,280.00
KAMAN CORP	EQUITY	18,200.000	58.8400	836,974.15	1,070,888.00
KELLY SERVICES INC	EQUITY	22,100.000	27.2700	580,432.80	602,667.00
KIMBALL INTERNATIONAL INC	EQUITY	10,100.000	18.6700	165,944.40	188,567.00
KIMBALL ELECTRONICS INC	EQUITY	36,200.000	18.2500	522,019.15	660,650.00
KINSALE CAPITAL GROUP INC	EQUITY	19,300.000	45.0000	749,323.23	868,500.00
KOPPERS HOLDINGS INC	EQUITY	19,600.000	50.9000	900,623.11	997,640.00
LHC GROUP INC	EQUITY	14,500.000	61.2500	785,166.74	888,125.00
LTC PROPERTIES INC	EQUITY	1,100.000	43.5500	50,205.10	47,905.00
LANCASTER COLONY CORP	EQUITY	15,200.000	129.2100	1,949,333.10	1,963,992.00

Martingale Small Cap

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value: Asset type	Shares/Par (c)	Price	Cost (d)	Current Value (e)
	LANDEC CORP	EQUITY	9,400.000	12.6000	134,727.51	118,440.00
	LEMAITRE VASCULAR INC	EQUITY	8,500.000	31.8400	149,866.19	270,640.00
	LEXINGTON REALTY TRUST	EQUITY	113,200.000	9.6500	1,194,209.48	1,092,380.00
	LIBERTY TAX INC	EQUITY	12,800.000	11.0000	176,369.95	140,800.00
	LIGAND PHARMACEUTICALS INC	EQUITY	6,400.000	136.9300	903,687.26	876,352.00
	LIFETIME BRANDS INC	EQUITY	11,900.000	16.5000	198,704.94	196,350.00
	LITTELFUSE INC	EQUITY	6,600.000	197.8200	788,551.09	1,305,612.00
	LUMINEX CORP	EQUITY	51,700.000	19.7000	1,122,523.33	1,018,490.00
	MGE ENERGY INC	EQUITY	27,300.000	63.1000	1,544,010.54	1,722,630.00
	MKS INSTRUMENTS INC	EQUITY	10,700.000	94.5000	1,050,467.80	1,011,150.00
	MSA SAFETY INC	EQUITY	25,200.000	77.5200	1,407,057.90	1,953,504.00
	MTS SYSTEMS CORP	EQUITY	10,500.000	53.7000	592,030.72	563,850.00
	MTGE INVESTMENT CORP	EQUITY	67,700.000	18.5000	1,177,241.03	1,252,450.00
	MAGELLAN HEALTH INC	EQUITY	17,098.000	96.5500	1,252,943.68	1,650,811.90
	MANTECH INTERNATIONAL CORP/VA	EQUITY	31,600.000	50.1900	1,261,386.09	1,586,004.00
	MARCUS CORP/THE	EQUITY	15,600.000	27.3500	355,651.48	426,660.00
	MASIMO CORP	EQUITY	23,800.000	84.8000	1,371,539.79	2,018,240.00
	MAXIMUS INC	EQUITY	30,300.000	71.5800	1,842,239.35	2,168,874.00
	MCGRATH RENTCORP	EQUITY	27,400.000	46.9800	1,030,582.36	1,287,252.00
	MEDEQUITIES REALTY TRUST INC	EQUITY	51,300.000	11.2200	600,602.95	575,586.00
	MEDIFAST INC	EQUITY	19,000.000	69.8100	676,236.83	1,326,390.00
	MERIDIAN BIOSCIENCE INC	EQUITY	37,600.000	14.0000	544,501.91	526,400.00
	MERIDIAN BANCORP INC	EQUITY	4,400.000	20.6000	84,119.20	90,640.00
	MERIT MEDICAL SYSTEMS INC	EQUITY	14,000.000	43.2000	326,995.97	604,800.00
	META FINANCIAL GROUP INC	EQUITY	4,500.000	92.6500	259,521.54	416,925.00
	METHODE ELECTRONICS INC	EQUITY	28,500.000	40.1000	1,186,373.28	1,142,850.00
	MICROSTRATEGY INC	EQUITY	5,500.000	131.3000	837,745.11	722,150.00
	MIDDLESEX WATER CO	EQUITY	22,800.000	39.9100	874,823.57	909,948.00
	MIDWESTONE FINANCIAL GROUP INC	EQUITY	15,900.000	33.5300	530,264.97	533,127.00
	HERMAN MILLER INC	EQUITY	41,800.000	40.0500	1,339,794.24	1,674,090.00
	MILLER INDUSTRIES INC/TN	EQUITY	19,500.000	25.8000	506,142.67	503,100.00
	MONMOUTH REAL ESTATE INVESTMEN	EQUITY	73,500.000	17.8000	1,068,072.97	1,308,300.00
	MONOLITHIC POWER SYSTEMS INC	EQUITY	8,100.000	112.3600	592,749.96	910,116.00
	MOOG INC	EQUITY	24,900.000	86.8500	1,759,471.46	2,162,565.00
	MUTUALFIRST FINANCIAL INC	EQUITY	6,752.000	38.5500	218,990.92	260,289.60
	MYERS INDUSTRIES INC	EQUITY	8,400.000	19.5000	181,099.80	163,800.00
	NIC INC	EQUITY	50,100.000	16.6000	1,167,463.18	831,660.00
	NRG YIELD INC	EQUITY	12,300.000	18.8500	209,590.32	231,855.00
	NVE CORP	EQUITY	6,200.000	86.0000	401,918.99	533,200.00
	NATHAN'S FAMOUS INC	EQUITY	5,662.000	75.5000	281,615.51	427,481.00
	NATIONAL BEVERAGE CORP	EQUITY	1,100.000	97.4400	106,855.27	107,184.00
	NATIONAL COMMERCE CORP	EQUITY	6,400.000	40.2500	208,924.68	257,600.00
	NATIONAL HEALTHCARE CORP	EQUITY	14,300.000	60.9400	932,153.37	871,442.00
	NATIONAL GENERAL HOLDINGS CORP	EQUITY	59,300.000	19.6400	1,303,447.39	1,164,652.00
	NATIONAL HEALTH INVESTORS INC	EQUITY	25,400.000	75.3800	2,006,249.36	1,914,652.00
	NATIONAL PRESTO INDUSTRIES INC	EQUITY	10,500.000	99.4500	961,737.80	1,044,225.00
	NATIONAL WESTERN LIFE GROUP IN	EQUITY	1,400.000	331.0200	473,732.41	463,428.00
	NAVIGATORS GROUP INC/THE	EQUITY	23,600.000	48.7000	1,091,991.61	1,149,320.00
	NEOGEN CORP	EQUITY	26,700.000	82.2100	1,591,272.45	2,195,007.00
	NEXPOINT RESIDENTIAL TRUST INC	EQUITY	22,500.000	27.9400	602,579.58	628,650.00
	NICOLET BANKSHARES INC	EQUITY	800.000	54.7400	38,186.00	43,792.00
	NORTHEAST BANCORP	EQUITY	14,900.000	23.1500	345,777.62	344,935.00
	NORTHRIM BANCORP INC	EQUITY	9,800.000	33.8500	308,035.82	331,730.00
	NORTHWEST BANCSHARES INC	EQUITY	90,200.000	16.7300	1,375,661.28	1,509,046.00
	NORTHWEST NATURAL GAS CO	EQUITY	29,300.000	59.6500	1,836,595.72	1,747,745.00
	NORTHWESTERN CORP	EQUITY	35,700.000	59.7000	2,119,985.89	2,131,290.00
	NORWOOD FINANCIAL CORP	EQUITY	5,100.000	33.0000	146,819.94	168,300.00
	NOVANTA INC	EQUITY	23,929.000	50.0000	389,690.47	1,196,450.00
	OSI SYSTEMS INC	EQUITY	3,500.000	64.3800	234,144.12	225,330.00
	OCEANFIRST FINANCIAL CORP	EQUITY	7,000.000	26.2500	140,463.88	183,750.00
	OLD LINE BANCSHARES INC	EQUITY	5,537.000	29.4400	114,491.38	163,009.28
	OLLIE'S BARGAIN OUTLET HOLDING	EQUITY	700.000	53.2500	32,457.60	37,275.00
	OMNICELL INC	EQUITY	25,800.000	48.5000	962,941.74	1,251,300.00
	ONE GAS INC	EQUITY	30,900.000	73.2600	1,959,657.31	2,263,734.00
	ONE LIBERTY PROPERTIES INC	EQUITY	26,800.000	25.9200	665,638.96	694,656.00
	OTTER TAIL CORP	EQUITY	28,218.000	44.4500	977,501.49	1,254,290.10
	OWENS REALTY MORTGAGE INC	EQUITY	8,200.000	16.0100	138,202.60	131,282.00
	OXFORD INDUSTRIES INC	EQUITY	18,100.000	75.1900	1,102,881.84	1,360,939.00
	PC CONNECTION INC	EQUITY	19,000.000	26.2100	493,237.42	497,990.00
	PJT PARTNERS INC	EQUITY	21,100.000	45.6000	741,930.09	962,160.00
	PNM RESOURCES INC	EQUITY	14,600.000	40.4500	581,358.14	590,570.00
	PS BUSINESS PARKS INC	EQUITY	15,800.000	125.0900	1,748,706.41	1,976,422.00

Martingale Small Cap

(a) Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value: Asset type	(c) Shares/Par	Price	(d) Cost	(e) Current Value
PAR PACIFIC HOLDINGS INC	EQUITY	43,900.000	19.2800	853,734.65	846,392.00
PEAPACK GLADSTONE FINANCIAL CO	EQUITY	25,200.000	35.0200	702,826.01	882,504.00
PENNS WOODS BANCORP INC	EQUITY	900.000	46.5800	42,046.75	41,922.00
PENNYMAC MORTGAGE INVESTMENT T	EQUITY	80,700.000	16.0700	1,370,711.35	1,296,849.00
PENNYMAC FINANCIAL SERVICES IN	EQUITY	17,900.000	22.3500	392,534.66	400,065.00
PEOPLES BANCORP INC/OH	EQUITY	23,729.000	32.6200	600,095.39	774,039.98
PEOPLES FINANCIAL SERVICES COR	EQUITY	3,000.000	46.5800	129,633.94	139,740.00
PEOPLE'S UTAH BANCORP	EQUITY	17,036.000	30.3000	323,173.74	516,190.80
PERFICIENT INC	EQUITY	44,900.000	19.0700	914,232.47	856,243.00
PERFORMANCE FOOD GROUP CO	EQUITY	42,700.000	33.1000	1,042,885.09	1,413,370.00
PHIBRO ANIMAL HEALTH CORP	EQUITY	29,600.000	33.5000	1,032,210.54	991,600.00
PLANTRONICS INC	EQUITY	24,800.000	50.3800	1,296,525.84	1,249,424.00
PLEXUS CORP	EQUITY	31,400.000	60.7200	1,453,129.37	1,906,608.00
PORTLAND GENERAL ELECTRIC CO	EQUITY	47,000.000	45.5800	2,036,921.49	2,142,260.00
POTBELLY CORP	EQUITY	4,800.000	12.3000	63,392.94	59,040.00
POTLATCH CORP	EQUITY	13,500.000	49.9000	656,224.45	673,650.00
POWELL INDUSTRIES INC	EQUITY	6,800.000	28.6500	247,130.50	194,820.00
PREFERRED BANK/LOS ANGELES CA	EQUITY	13,000.000	58.7800	474,104.55	764,140.00
PREFERRED APARTMENT COMMUNITIE	EQUITY	26,000.000	20.2500	441,634.62	526,500.00
PREMIER FINANCIAL BANCORP INC	EQUITY	9,425.000	20.0800	165,434.05	189,254.00
PRESTIGE BRANDS HOLDINGS INC	EQUITY	28,200.000	44.4100	1,407,394.96	1,252,362.00
PRIMORIS SERVICES CORP	EQUITY	44,200.000	27.1900	1,251,176.65	1,201,798.00
PROGRESS SOFTWARE CORP	EQUITY	55,200.000	42.5700	1,585,599.72	2,349,864.00
PROVIDENT FINANCIAL HOLDINGS I	EQUITY	7,700.000	18.4000	148,821.06	141,680.00
PROVIDENT FINANCIAL SERVICES I	EQUITY	33,300.000	26.9700	680,903.36	898,101.00
QCR HOLDINGS INC	EQUITY	19,508.000	42.8500	731,828.88	835,917.80
QAD INC	EQUITY	18,000.000	38.8500	430,882.04	699,300.00
QUALITY SYSTEMS INC	EQUITY	67,600.000	13.5800	1,043,100.51	918,008.00
QUALYS INC	EQUITY	3,200.000	59.3500	188,096.64	189,920.00
RCI HOSPITALITY HOLDINGS INC	EQUITY	10,700.000	27.9800	289,644.02	299,386.00
RMR GROUP INC/THE	EQUITY	12,668.000	59.3000	475,253.31	751,212.40
RPX CORP	EQUITY	100.000	13.4400	1,353.40	1,344.00
REATA PHARMACEUTICALS INC	EQUITY	6,800.000	28.3200	209,551.54	192,576.00
RENASANT CORP	EQUITY	11,400.000	40.8900	373,553.67	466,146.00
REPUBLIC BANCORP INC/KY	EQUITY	12,000.000	38.0200	414,025.18	456,240.00
REX AMERICAN RESOURCES CORP	EQUITY	900.000	82.7900	85,514.31	74,511.00
RIVERVIEW BANCORP INC	EQUITY	38,000.000	8.6700	302,631.81	329,460.00
ROSETTA STONE INC	EQUITY	17,700.000	12.4700	225,102.90	220,719.00
RUSH ENTERPRISES INC	EQUITY	27,200.000	50.8100	950,214.97	1,382,032.00
RUTH'S HOSPITALITY GROUP INC	EQUITY	50,800.000	21.6500	781,734.46	1,099,820.00
RYMAN HOSPITALITY PROPERTIES I	EQUITY	29,400.000	69.0200	1,612,607.22	2,029,188.00
SI FINANCIAL GROUP INC	EQUITY	9,612.000	14.7000	138,502.47	141,296.40
SJW GROUP	EQUITY	24,598.000	63.8300	1,018,456.81	1,570,090.34
SP PLUS CORP	EQUITY	24,100.000	37.1000	682,359.79	894,110.00
SAFETY INSURANCE GROUP INC	EQUITY	16,206.000	80.4000	1,066,671.16	1,302,962.40
SAGA COMMUNICATIONS INC	EQUITY	1,700.000	40.4500	85,707.98	68,765.00
SAIA INC	EQUITY	500.000	70.7500	29,932.60	35,375.00
SANDERSON FARMS INC	EQUITY	14,000.000	138.7800	1,249,616.27	1,942,920.00
JOHN B SANFILIPPO & SON INC	EQUITY	12,100.000	63.2500	706,833.38	765,325.00
SANMINA CORP	EQUITY	44,500.000	33.0000	1,713,360.50	1,468,500.00
SCANSOURCE INC	EQUITY	20,100.000	35.8000	827,389.31	719,580.00
A SCHULMAN INC	EQUITY	13,700.000	37.2500	427,604.67	510,325.00
SELECT INCOME REIT	EQUITY	25,700.000	25.1300	636,966.96	645,841.00
SELECTIVE INSURANCE GROUP INC	EQUITY	21,726.000	58.7000	868,096.40	1,275,316.20
SENSIENT TECHNOLOGIES CORP	EQUITY	25,000.000	73.1500	1,865,008.22	1,828,750.00
SHORE BANCSHARES INC	EQUITY	15,900.000	16.7000	249,408.18	265,530.00
SIERRA BANCORP	EQUITY	19,000.000	26.5600	405,982.91	504,640.00
SIMULATIONS PLUS INC	EQUITY	25,900.000	16.1000	383,768.91	416,990.00
SNYDER'S-LANCE INC	EQUITY	3,900.000	50.0800	147,743.70	195,312.00
SOUTHERN FIRST BANCSHARES INC	EQUITY	3,300.000	41.2500	104,999.02	136,125.00
SOUTHERN MISSOURI BANCORP INC	EQUITY	10,500.000	37.5900	327,402.55	394,695.00
SOUTHWEST GAS HOLDINGS INC	EQUITY	27,400.000	80.4800	2,046,158.50	2,205,152.00
SPARK ENERGY INC	EQUITY	21,300.000	12.4000	274,876.31	264,120.00
SPARTANNASH CO	EQUITY	10,900.000	26.6800	337,198.76	290,812.00
SPIRE INC	EQUITY	30,000.000	75.1500	2,027,386.29	2,254,500.00
SPOK HOLDINGS INC	EQUITY	11,100.000	15.6500	192,381.55	173,715.00
STAMPS.COM INC	EQUITY	3,500.000	188.0000	567,820.36	658,000.00
STARTEK INC	EQUITY	17,000.000	9.9700	197,155.03	169,490.00
STATE AUTO FINANCIAL CORP	EQUITY	6,700.000	29.1200	154,079.50	195,104.00
STEPAN CO	EQUITY	20,500.000	78.9700	1,379,161.84	1,618,885.00
STEWART INFORMATION SERVICES C	EQUITY	29,588.000	42.3000	1,326,098.91	1,251,572.40
STONERIDGE INC	EQUITY	15,200.000	22.8600	281,434.85	347,472.00

Western Conference of Teamsters Pension Plan
Form - 5500 Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2017
EIN 91-6145047
Plan Number 001

Martingale Small Cap

(a) Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value: Asset type	(c) Shares/Par	Price	(d) Cost	(e) Current Value
STURM RUGER & CO INC	EQUITY	14,900.000	55.8500	947,808.73	832,165.00
SUPERIOR UNIFORM GROUP INC	EQUITY	8,800.000	26.7100	201,387.27	235,048.00
SYKES ENTERPRISES INC	EQUITY	36,800.000	31.4500	1,121,316.32	1,157,360.00
SYNNEX CORP	EQUITY	17,100.000	135.9500	1,763,325.58	2,324,745.00
SYSTEMAX INC	EQUITY	8,200.000	33.2700	240,215.50	272,814.00
TAYLOR MORRISON HOME CORP	EQUITY	51,100.000	24.4700	1,195,237.57	1,250,417.00
TECH DATA CORP	EQUITY	21,200.000	97.9700	1,813,875.40	2,076,964.00
TECHTARGET INC	EQUITY	3,600.000	13.9200	37,252.17	50,112.00
TELETECH HOLDINGS INC	EQUITY	24,500.000	40.2500	731,438.02	986,125.00
TERRITORIAL BANCORP INC	EQUITY	12,200.000	30.8700	364,816.92	376,614.00
TETRA TECH INC	EQUITY	45,700.000	48.1500	1,547,634.42	2,200,455.00
TEXAS ROADHOUSE INC	EQUITY	39,200.000	52.6800	1,748,813.06	2,065,056.00
TIER REIT INC	EQUITY	66,100.000	20.3900	1,155,224.47	1,347,779.00
TIMBERLAND BANCORP INC/WA	EQUITY	11,300.000	26.5500	321,504.73	300,015.00
TIVO CORP	EQUITY	52,300.000	15.6000	964,241.85	815,880.00
TOOTSIE ROLL INDUSTRIES INC	EQUITY	18,643.000	36.4000	671,168.43	678,605.20
TOPBUILD CORP	EQUITY	6,100.000	75.7400	400,162.60	462,014.00
TOWNE BANK/PORTSMOUTH VA	EQUITY	17,362.000	30.7500	401,816.47	533,881.50
TRICO BANCSHARES	EQUITY	25,500.000	37.8600	789,880.95	965,430.00
TRUSTCO BANK CORP NY	EQUITY	109,897.000	9.2000	803,814.73	1,011,052.40
TURNING POINT BRANDS INC	EQUITY	13,000.000	21.1300	220,625.61	274,690.00
UFP TECHNOLOGIES INC	EQUITY	10,100.000	27.8000	279,306.73	280,780.00
UMH PROPERTIES INC	EQUITY	25,400.000	14.9000	313,273.84	378,460.00
USANA HEALTH SCIENCES INC	EQUITY	12,400.000	74.0500	846,678.36	918,220.00
US PHYSICAL THERAPY INC	EQUITY	9,000.000	72.2000	547,929.92	649,800.00
UNITED COMMUNITY FINANCIAL COR	EQUITY	14,900.000	9.1300	142,980.40	136,037.00
UNITED FIRE GROUP INC	EQUITY	29,000.000	45.5800	1,241,494.96	1,321,820.00
UNITIL CORP	EQUITY	27,300.000	45.6200	1,161,698.91	1,245,426.00
UNIVERSAL CORP/VA	EQUITY	24,000.000	52.5000	1,473,782.02	1,260,000.00
UNIVERSAL HEALTH REALTY INCOME	EQUITY	11,421.000	75.1100	705,841.74	857,831.31
UNIVERSAL LOGISTICS HOLDINGS I	EQUITY	7,500.000	23.7500	181,405.32	178,125.00
UPLAND SOFTWARE INC	EQUITY	11,100.000	21.6600	249,429.98	240,426.00
URSTADT BIDDLE PROPERTIES INC	EQUITY	43,327.000	21.7400	957,148.41	941,928.98
US ECOLOGY INC	EQUITY	6,000.000	51.0000	263,712.03	306,000.00
UTAH MEDICAL PRODUCTS INC	EQUITY	6,500.000	81.4000	447,239.77	529,100.00
VSE CORP	EQUITY	8,000.000	48.4300	396,785.46	387,440.00
VAREX IMAGING CORP	EQUITY	14,100.000	40.1700	457,817.58	566,397.00
VECTOR GROUP LTD	EQUITY	85,575.000	22.3800	1,737,161.53	1,915,168.50
VERINT SYSTEMS INC	EQUITY	47,400.000	41.8500	1,879,786.42	1,983,690.00
VIAD CORP	EQUITY	26,800.000	55.4000	1,004,109.40	1,484,720.00
VILLAGE SUPER MARKET INC	EQUITY	9,000.000	22.9300	279,888.61	206,370.00
VISHAY INTERTECHNOLOGY INC	EQUITY	17,300.000	20.7500	307,951.81	358,975.00
VISHAY PRECISION GROUP INC	EQUITY	12,400.000	25.1500	287,165.35	311,860.00
VOCERA COMMUNICATIONS INC	EQUITY	13,500.000	30.2200	205,082.46	407,970.00
VONAGE HOLDINGS CORP	EQUITY	109,200.000	10.1700	1,028,540.60	1,110,564.00
WATERSTONE FINANCIAL INC	EQUITY	37,000.000	17.0500	613,119.21	630,850.00
WEB.COM GROUP INC	EQUITY	38,000.000	21.8000	886,173.04	828,400.00
WEST BANCORPORATION INC	EQUITY	1,900.000	25.1500	46,324.37	47,785.00
WESTWOOD HOLDINGS GROUP INC	EQUITY	10,400.000	66.2100	681,299.34	688,584.00
WEYCO GROUP INC	EQUITY	8,700.000	29.7200	240,060.71	258,564.00
WINMARK CORP	EQUITY	800.000	129.4000	80,156.49	103,520.00
WINTRUST FINANCIAL CORP	EQUITY	9,400.000	82.3700	734,234.90	774,278.00
WOLVERINE WORLD WIDE INC	EQUITY	2,300.000	31.8800	62,662.35	73,324.00
XO GROUP INC	EQUITY	36,500.000	18.4600	670,270.58	673,790.00
XENIA HOTELS & RESORTS INC	EQUITY	89,000.000	21.5900	1,678,133.42	1,921,510.00
ARGO GROUP INTERNATIONAL HOLDI	EQUITY	27,845.000	61.6500	1,549,225.13	1,716,644.25
BLUE CAPITAL REINSURANCE HOLDI	EQUITY	2,238.000	12.0500	40,036.61	26,967.90
CONSOLIDATED WATER CO LTD	EQUITY	8,300.000	12.6000	92,534.23	104,580.00
ENSTAR GROUP LTD	EQUITY	6,800.000	200.7500	1,143,627.61	1,365,100.00
ESSENT GROUP LTD	EQUITY	48,200.000	43.4200	1,641,277.77	2,092,844.00
FRESH DEL MONTE PRODUCE INC	EQUITY	32,800.000	47.6700	1,916,526.91	1,563,576.00
GREENLIGHT CAPITAL RE LTD	EQUITY	39,900.000	20.1000	846,224.80	801,990.00
HELEN OF TROY LTD	EQUITY	22,600.000	96.3500	2,097,593.57	2,177,510.00
JAMES RIVER GROUP HOLDINGS LTD	EQUITY	28,000.000	40.0100	1,032,482.60	1,120,280.00
LIVANOVA PLC	EQUITY	23,000.000	79.9200	1,525,525.47	1,838,160.00
ALPHA & OMEGA SEMICONDUCTOR LT	EQUITY	31,100.000	16.3600	491,283.01	508,796.00
TRAVELPORT WORLDWIDE LTD	EQUITY	118,700.000	13.0700	1,601,714.40	1,551,409.00
ORTHOFIX INTERNATIONAL NV	EQUITY	21,600.000	54.7000	947,459.22	1,181,520.00
BANK OF NT BUTTERFIELD & SON L	EQUITY	19,700.000	36.2900	641,372.12	714,913.00
		Martingale Small Total		318,553,974.87	367,610,302.73

Appendix XIV

Western Conference of Teamsters Pension Plan
Form - 5500 Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2017
EIN 91-6145047
Plan Number 001

Martingale Large Cap

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value: Asset type	Shares/Par (c)	Price	Cost (d)	Current Value (e)
	EB TEMP INV FD	CCT	11,560,512.520	1.0000	11,560,512.52	11,560,512.52
	AGNC INVESTMENT CORP	EQUITY	245,000.000	20.1900	5,225,784.99	4,946,550.00
	AT&T INC	EQUITY	157,900.000	38.8800	5,875,201.92	6,139,152.00
	ADOBE SYSTEMS INC	EQUITY	66,200.000	175.2400	7,645,907.48	11,600,888.00
	AFFILIATED MANAGERS GROUP INC	EQUITY	5,100.000	205.2500	1,012,772.02	1,046,775.00
	ALLSTATE CORP/THE	EQUITY	94,200.000	104.7100	6,526,930.33	9,863,682.00
	ALPHABET INC-CL C	EQUITY	2,119.000	1,046.4000	847,551.57	2,217,321.60
	ALPHABET INC-CL A	EQUITY	15,800.000	1,053.4000	8,965,332.64	16,643,720.00
	ALTRIA GROUP INC	EQUITY	208,600.000	71.4100	8,504,979.29	14,896,126.00
	AMEREN CORP	EQUITY	113,100.000	58.9900	4,526,342.94	6,671,769.00
	AMERICAN ELECTRIC POWER CO INC	EQUITY	105,000.000	73.5700	5,556,371.05	7,724,850.00
	AMERICAN EXPRESS CO	EQUITY	4,800.000	99.3100	481,584.96	476,688.00
	AMERICAN FINANCIAL GROUP INC/O	EQUITY	72,700.000	108.5400	5,170,786.95	7,890,858.00
	ANNALY CAPITAL MANAGEMENT INC	EQUITY	562,300.000	11.8900	5,743,279.49	6,685,747.00
	ANSYS INC	EQUITY	42,900.000	147.5900	3,617,304.99	6,331,611.00
	ANTHEM INC	EQUITY	37,900.000	225.0100	7,265,192.90	8,527,879.00
	APPLE HOSPITALITY REIT INC	EQUITY	187,500.000	19.6100	3,518,804.64	3,676,875.00
	ARAMARK	EQUITY	174,000.000	42.7400	5,611,201.90	7,436,760.00
	ARCHER-DANIELS-MIDLAND CO	EQUITY	46,900.000	40.0800	2,030,333.37	1,879,752.00
	ATMOS ENERGY CORP	EQUITY	48,200.000	85.8900	2,426,900.72	4,139,898.00
	AVALONBAY COMMUNITIES INC	EQUITY	8,500.000	178.4100	1,556,904.20	1,516,485.00
	BGC PARTNERS INC	EQUITY	268,900.000	15.1100	3,561,382.59	4,063,079.00
	BANK OF NEW YORK MELLON CORP/T	EQUITY	80,600.000	53.8600	3,793,810.11	4,341,116.00
	BAXTER INTERNATIONAL INC	EQUITY	126,300.000	64.6400	5,373,841.72	8,164,032.00
	BECTON DICKINSON AND CO	EQUITY	57,257.000	214.0600	7,768,165.60	12,256,433.42
	BERKSHIRE HATHAWAY INC	EQUITY	77,100.000	198.2200	12,708,811.35	15,282,762.00
	BOEING CO/THE	EQUITY	51,200.000	294.9100	7,271,212.25	15,099,392.00
	BRIGHT HORIZONS FAMILY SOLUTIO	EQUITY	32,100.000	94.0000	2,801,004.96	3,017,400.00
	BRISTOL-MYERS SQUIBB CO	EQUITY	43,500.000	61.2800	2,811,018.28	2,665,680.00
	BROADRIDGE FINANCIAL SOLUTIONS	EQUITY	76,400.000	90.5800	5,036,893.72	6,920,312.00
	BROWN & BROWN INC	EQUITY	84,100.000	51.4600	2,849,768.37	4,327,786.00
	CDK GLOBAL INC	EQUITY	105,600.000	71.2800	5,934,166.03	7,527,168.00
	CIGNA CORP	EQUITY	45,100.000	203.0900	7,657,300.68	9,159,359.00
	CMS ENERGY CORP	EQUITY	137,500.000	47.3000	5,492,109.74	6,503,750.00
	CA INC	EQUITY	215,000.000	33.2800	6,106,715.98	7,155,200.00
	CABLE ONE INC	EQUITY	1,200.000	703.3500	623,082.81	844,020.00
	CABOT CORP	EQUITY	55,500.000	61.5900	2,825,836.46	3,418,245.00
	CADENCE DESIGN SYSTEMS INC	EQUITY	86,100.000	41.8200	3,202,665.90	3,600,702.00
	CAMDEN PROPERTY TRUST	EQUITY	22,300.000	92.0600	1,856,452.70	2,052,938.00
	CAMPBELL SOUP CO	EQUITY	87,900.000	48.1100	4,562,296.37	4,228,869.00
	CARLISLE COS INC	EQUITY	55,800.000	113.6500	5,672,825.31	6,341,670.00
	CARNIVAL CORP	EQUITY	114,500.000	66.3700	6,325,488.18	7,599,365.00
	CENTERPOINT ENERGY INC	EQUITY	258,100.000	28.3600	5,912,428.56	7,319,716.00
	CHIMERA INVESTMENT CORP	EQUITY	172,700.000	18.4800	2,642,605.82	3,191,496.00
	CLOROX CO/THE	EQUITY	47,800.000	148.7400	5,625,372.76	7,109,772.00
	COGNIZANT TECHNOLOGY SOLUTIONS	EQUITY	42,500.000	71.0200	3,141,595.21	3,018,350.00
	COLGATE-PALMOLIVE CO	EQUITY	24,000.000	75.4500	1,561,298.75	1,810,800.00
	COLUMBIA PROPERTY TRUST INC	EQUITY	22,900.000	22.9500	522,749.79	525,555.00
	COMCAST CORP	EQUITY	97,400.000	40.0500	3,157,049.93	3,900,870.00
	COMMERCE BANCSHARES INC/MO	EQUITY	5,576.000	55.8400	230,363.07	311,363.84
	CONAGRA BRANDS INC	EQUITY	178,000.000	37.6700	6,632,613.62	6,705,260.00
	CONSOLIDATED EDISON INC	EQUITY	73,800.000	84.9500	4,278,575.21	6,269,310.00
	CONSTELLATION BRANDS INC	EQUITY	9,600.000	228.5700	1,608,855.08	2,194,272.00
	COOPER COS INC/THE	EQUITY	31,400.000	217.8800	5,736,032.81	6,841,432.00
	COPART INC	EQUITY	141,400.000	43.1900	3,611,119.62	6,107,066.00
	CORELOGIC INC/UNITED STATES	EQUITY	14,500.000	46.2100	694,877.70	670,045.00
	CORPORATE OFFICE PROPERTIES TR	EQUITY	38,300.000	29.2000	1,129,811.64	1,118,360.00
	CRANE CO	EQUITY	71,500.000	89.2200	5,667,731.19	6,379,230.00
	DCT INDUSTRIAL TRUST INC	EQUITY	36,400.000	58.7800	2,125,578.00	2,139,592.00
	DTE ENERGY CO	EQUITY	67,200.000	109.4600	5,387,256.73	7,355,712.00
	DXC TECHNOLOGY CO	EQUITY	13,600.000	94.9000	1,035,013.04	1,290,640.00
	DANAHER CORP	EQUITY	104,900.000	92.8200	6,808,511.66	9,736,818.00
	DARDEN RESTAURANTS INC	EQUITY	94,100.000	96.0200	5,087,213.08	9,035,482.00
	DR PEPPER SNAPPLE GROUP INC	EQUITY	75,900.000	97.0600	4,148,052.04	7,366,854.00
	ECOLAB INC	EQUITY	19,300.000	134.1800	2,352,587.66	2,589,674.00
	EDISON INTERNATIONAL	EQUITY	92,100.000	63.2400	5,220,932.27	5,824,404.00
	ELECTRONIC ARTS INC	EQUITY	61,100.000	105.0600	6,894,689.58	6,419,166.00
	ENTERGY CORP	EQUITY	39,700.000	81.3900	2,922,890.14	3,231,183.00
	EQUITY LIFESTYLE PROPERTIES IN	EQUITY	63,200.000	89.0200	3,109,560.58	5,626,064.00
	ERIE INDEMNITY CO	EQUITY	9,200.000	121.8400	813,247.27	1,120,928.00
	ESSEX PROPERTY TRUST INC	EQUITY	20,100.000	241.3700	5,321,187.26	4,851,537.00
	EXELON CORP	EQUITY	197,100.000	39.4100	7,078,513.61	7,767,711.00

Western Conference of Teamsters Pension Plan
Form - 5500 Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2017
EIN 91-6145047
Plan Number 001

Martingale Large Cap

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value: Asset type (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	EXPEDITORS INTERNATIONAL OF WA	EQUITY	11,800.000	64.6900	622,142.42	763,342.00
	EXXON MOBIL CORP	EQUITY	81,700.000	83.6400	6,708,605.72	6,833,388.00
	FACEBOOK INC	EQUITY	39,000.000	176.4600	5,406,082.02	6,881,940.00
	FEDEX CORP	EQUITY	17,300.000	249.5400	3,177,611.73	4,317,042.00
	F5 NETWORKS INC	EQUITY	15,300.000	131.2200	2,186,824.32	2,007,666.00
	FIDELITY NATIONAL INFORMATION	EQUITY	27,800.000	94.0900	2,387,597.80	2,615,702.00
	FIRST AMERICAN FINANCIAL CORP	EQUITY	104,600.000	56.0400	4,949,698.48	5,861,784.00
	FISERV INC	EQUITY	47,200.000	131.1300	2,060,835.47	6,189,336.00
	FIRSTENERGY CORP	EQUITY	220,200.000	30.6200	7,450,217.39	6,742,524.00
	FORTINET INC	EQUITY	37,100.000	43.6900	1,580,183.34	1,620,899.00
	ARTHUR J GALLAGHER & CO	EQUITY	124,700.000	63.2800	5,485,339.74	7,891,016.00
	GENERAL DYNAMICS CORP	EQUITY	45,700.000	203.4500	5,350,994.72	9,297,665.00
	GENERAL MILLS INC	EQUITY	59,700.000	59.2900	3,076,752.58	3,539,613.00
	GRAHAM HOLDINGS CO	EQUITY	400.000	558.3500	240,170.40	223,340.00
	HANOVER INSURANCE GROUP INC/TH	EQUITY	50,000.000	108.0800	3,138,127.74	5,404,000.00
	HARRIS CORP	EQUITY	11,600.000	141.6500	1,063,272.24	1,643,140.00
	HAWAIIAN ELECTRIC INDUSTRIES I	EQUITY	45,200.000	36.1500	1,425,969.71	1,633,980.00
	JACK HENRY & ASSOCIATES INC	EQUITY	24,700.000	116.9600	1,130,376.03	2,888,912.00
	HERSHEY CO/THE	EQUITY	63,700.000	113.5100	6,346,036.19	7,230,587.00
	HIGHWOODS PROPERTIES INC	EQUITY	12,100.000	50.9100	599,874.44	616,011.00
	HILL-ROM HOLDINGS INC	EQUITY	78,000.000	84.2900	4,391,034.24	6,574,620.00
	HOME DEPOT INC/THE	EQUITY	29,900.000	189.5300	2,353,106.16	5,666,947.00
	HONEYWELL INTERNATIONAL INC	EQUITY	86,600.000	153.3600	9,806,291.16	13,280,976.00
	HOSPITALITY PROPERTIES TRUST	EQUITY	137,100.000	29.8500	3,763,255.31	4,092,435.00
	HUMANA INC	EQUITY	21,000.000	248.0700	5,068,973.43	5,209,470.00
	HUNTINGTON INGALLS INDUSTRIES	EQUITY	32,800.000	235.7000	4,655,161.44	7,730,960.00
	INGREDION INC	EQUITY	54,600.000	139.8000	4,923,418.05	7,633,080.00
	INTEL CORP	EQUITY	273,100.000	46.1600	9,120,356.09	12,606,296.00
	INTERNATIONAL BUSINESS MACHINE	EQUITY	86,200.000	153.4200	15,239,722.03	13,224,804.00
	INTUIT INC	EQUITY	65,900.000	157.7800	4,724,476.48	10,397,702.00
	INTUITIVE SURGICAL INC	EQUITY	4,100.000	364.9400	1,336,276.68	1,496,254.00
	JOHNSON & JOHNSON	EQUITY	121,200.000	139.7200	11,069,666.39	16,934,064.00
	JONES LANG LASALLE INC	EQUITY	6,200.000	148.9300	948,972.00	923,366.00
	KLA-TENCOR CORP	EQUITY	34,200.000	105.0700	2,739,043.80	3,593,394.00
	KELLOGG CO	EQUITY	63,800.000	67.9800	4,311,536.62	4,337,124.00
	LANDSTAR SYSTEM INC	EQUITY	47,500.000	104.1000	4,049,495.70	4,944,750.00
	LEAR CORP	EQUITY	11,500.000	176.6600	2,013,500.64	2,031,590.00
	LIBERTY EXPEDIA HOLDINGS INC	EQUITY	15,900.000	44.3300	704,796.12	704,847.00
	LIBERTY PROPERTY TRUST	EQUITY	48,800.000	43.0100	1,907,670.36	2,098,888.00
	ELI LILLY & CO	EQUITY	126,400.000	84.4600	9,570,963.33	10,675,744.00
	LOCKHEED MARTIN CORP	EQUITY	34,500.000	321.0500	4,946,084.59	11,076,225.00
	LOWE'S COS INC	EQUITY	41,000.000	92.9400	2,289,570.08	3,810,540.00
	M&T BANK CORP	EQUITY	46,800.000	170.9900	6,075,509.43	8,002,332.00
	MFA FINANCIAL INC	EQUITY	573,300.000	7.9200	4,530,857.52	4,540,536.00
	MACQUARIE INFRASTRUCTURE CORP	EQUITY	37,800.000	64.2000	3,102,547.19	2,426,760.00
	MANPOWERGROUP INC	EQUITY	30,200.000	126.1100	3,070,655.79	3,808,522.00
	MARSH & MCLENNAN COS INC	EQUITY	107,700.000	81.3900	4,515,829.20	8,765,703.00
	MASTERCARD INC	EQUITY	64,100.000	151.3600	6,581,812.88	9,702,176.00
	MAXIM INTEGRATED PRODUCTS INC	EQUITY	56,800.000	52.2800	2,542,631.94	2,969,504.00
	MCDONALD'S CORP	EQUITY	82,200.000	172.1200	8,583,827.46	14,148,264.00
	MERCK & CO INC	EQUITY	180,600.000	56.2700	9,377,693.24	10,162,362.00
	MERCURY GENERAL CORP	EQUITY	4,655.000	53.4400	270,238.90	248,763.20
	METTLER-TOLEDO INTERNATIONAL I	EQUITY	4,000.000	619.5200	2,435,818.00	2,478,080.00
	MICROSOFT CORP	EQUITY	211,300.000	85.5400	9,340,998.11	18,074,602.00
	MID-AMERICA APARTMENT COMMUNIT	EQUITY	62,047.000	100.5600	5,098,723.06	6,239,446.32
	MORNINGSTAR INC	EQUITY	23,700.000	96.9700	1,959,973.25	2,298,189.00
	MOTOROLA SOLUTIONS INC	EQUITY	88,000.000	90.3400	6,395,010.82	7,949,920.00
	NASDAQ INC	EQUITY	38,700.000	76.8300	2,849,028.06	2,973,321.00
	NEWMARKET CORP	EQUITY	4,000.000	397.3900	1,738,996.00	1,589,560.00
	NEWMONT MINING CORP	EQUITY	28,000.000	37.5200	970,684.17	1,050,560.00
	NEXTERA ENERGY INC	EQUITY	34,000.000	156.1900	3,373,722.15	5,310,460.00
	NORTHERN TRUST CORP	EQUITY	24,200.000	99.8900	2,126,148.50	2,417,338.00
	NORTHROP GRUMMAN CORP	EQUITY	30,200.000	306.9100	3,917,045.53	9,268,682.00
	OMNICOM GROUP INC	EQUITY	83,100.000	72.8300	6,546,868.28	6,052,173.00
	ORACLE CORP	EQUITY	218,900.000	47.2800	8,129,489.87	10,349,592.00
	ORBITAL ATK INC	EQUITY	40,600.000	131.5000	4,108,330.60	5,338,900.00
	PG&E CORP	EQUITY	110,300.000	44.8300	6,024,822.94	4,944,749.00
	PNC FINANCIAL SERVICES GROUP I	EQUITY	12,200.000	144.2900	1,454,297.34	1,760,338.00
	PPG INDUSTRIES INC	EQUITY	24,700.000	116.8200	2,857,574.64	2,885,454.00
	PEPSICO INC	EQUITY	105,100.000	119.9200	9,286,416.15	12,603,592.00
	PFIZER INC	EQUITY	307,900.000	36.2200	10,091,498.28	11,152,138.00
	PHILIP MORRIS INTERNATIONAL IN	EQUITY	140,100.000	105.6500	12,155,681.84	14,801,565.00

Western Conference of Teamsters Pension Plan
Form - 5500 Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2017
EIN 91-6145047
Plan Number 001

Martingale Large Cap

(a) Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value: Asset type	(c) Shares/Par	Price	(d) Cost	(e) Current Value
PIEDMONT OFFICE REALTY TRUST I	EQUITY	135,600.000	19.6100	2,590,868.51	2,659,116.00
PILGRIM'S PRIDE CORP	EQUITY	20,900.000	31.0600	512,996.90	649,154.00
PINNACLE FOODS INC	EQUITY	82,300.000	59.4700	3,406,552.48	4,894,381.00
PREMIER INC	EQUITY	88,800.000	29.1900	2,939,281.03	2,592,072.00
PRICELINE GROUP INC/THE	EQUITY	600.000	1,737.7400	716,237.72	1,042,644.00
PRINCIPAL FINANCIAL GROUP INC	EQUITY	106,300.000	70.5600	7,269,726.16	7,500,528.00
PROCTER & GAMBLE CO/THE	EQUITY	67,400.000	91.8800	5,541,286.00	6,192,712.00
PROGRESSIVE CORP/THE	EQUITY	112,100.000	56.3200	3,526,106.71	6,313,472.00
PROLOGIS INC	EQUITY	96,600.000	64.5100	6,002,295.11	6,231,666.00
RAYTHEON CO	EQUITY	54,100.000	187.8500	7,580,731.05	10,162,685.00
REINSURANCE GROUP OF AMERICA I	EQUITY	46,400.000	155.9300	5,959,319.19	7,235,152.00
REPUBLIC SERVICES INC	EQUITY	119,500.000	67.6100	4,328,238.03	8,079,395.00
SEABOARD CORP	EQUITY	100.000	4,410.0000	449,955.03	441,000.00
SENIOR HOUSING PROPERTIES TRUS	EQUITY	202,300.000	19.1500	4,307,873.36	3,874,045.00
JM SMUCKER CO/THE	EQUITY	30,800.000	124.2400	4,019,381.41	3,826,592.00
SPIRIT AEROSYSTEMS HOLDINGS IN	EQUITY	39,300.000	87.2500	3,075,353.74	3,428,925.00
STARBUCKS CORP	EQUITY	143,700.000	57.4300	6,835,440.06	8,252,691.00
STERICYCLE INC	EQUITY	35,100.000	67.9900	2,619,880.65	2,386,449.00
STRYKER CORP	EQUITY	59,000.000	154.8400	4,232,417.67	9,135,560.00
SUN COMMUNITIES INC	EQUITY	44,700.000	92.7800	4,066,896.33	4,147,266.00
SYNOPSYS INC	EQUITY	109,400.000	85.2400	4,188,722.31	9,325,256.00
SYNOVUS FINANCIAL CORP	EQUITY	146,200.000	47.9400	6,068,844.94	7,008,828.00
SYSCO CORP	EQUITY	142,000.000	60.7300	5,627,016.96	8,623,660.00
TELEFLEX INC	EQUITY	7,400.000	248.8200	1,041,298.49	1,841,268.00
TELEPHONE & DATA SYSTEMS INC	EQUITY	37,900.000	27.8000	1,040,714.05	1,053,620.00
TEXAS INSTRUMENTS INC	EQUITY	116,800.000	104.4400	6,133,654.94	12,198,592.00
THERMO FISHER SCIENTIFIC INC	EQUITY	16,300.000	189.8800	2,304,099.08	3,095,044.00
3M CO	EQUITY	55,000.000	235.3700	8,776,246.78	12,945,350.00
TORCHMARK CORP	EQUITY	15,900.000	90.7100	1,238,695.61	1,442,289.00
TOTAL SYSTEM SERVICES INC	EQUITY	80,300.000	79.0900	5,424,612.92	6,350,927.00
TRAVELERS COS INC/THE	EQUITY	42,100.000	135.6400	3,601,467.46	5,710,444.00
TUPPERWARE BRANDS CORP	EQUITY	35,700.000	62.7000	2,201,091.66	2,238,390.00
TYSON FOODS INC	EQUITY	93,500.000	81.0700	5,733,757.97	7,580,045.00
UDR INC	EQUITY	144,600.000	38.5200	5,656,467.28	5,569,992.00
UGI CORP	EQUITY	100,250.000	46.9500	3,178,399.38	4,706,737.50
US BANCORP	EQUITY	169,600.000	53.5800	8,284,319.35	9,087,168.00
UNION PACIFIC CORP	EQUITY	16,500.000	134.1000	1,744,479.00	2,212,650.00
UNITEDHEALTH GROUP INC	EQUITY	38,700.000	220.4600	3,426,001.03	8,531,802.00
VARIAN MEDICAL SYSTEMS INC	EQUITY	25,000.000	111.1500	1,750,535.60	2,778,750.00
VECTREN CORP	EQUITY	102,400.000	65.0200	4,301,786.77	6,658,048.00
VENTAS INC	EQUITY	77,200.000	60.0100	5,048,834.57	4,632,772.00
VERIZON COMMUNICATIONS INC	EQUITY	85,000.000	52.9300	4,034,876.81	4,499,050.00
WP CAREY INC	EQUITY	80,100.000	68.9000	5,427,048.21	5,518,890.00
WEC ENERGY GROUP INC	EQUITY	11,500.000	66.4300	789,150.70	763,945.00
WAL-MART STORES INC	EQUITY	150,700.000	98.7500	11,078,680.05	14,881,625.00
WASTE MANAGEMENT INC	EQUITY	100,600.000	86.3000	4,217,327.46	8,681,780.00
WATERS CORP	EQUITY	3,600.000	193.1900	676,352.82	695,484.00
WESTLAKE CHEMICAL CORP	EQUITY	10,700.000	106.5300	990,552.50	1,139,871.00
YUM! BRANDS INC	EQUITY	78,100.000	81.6100	4,318,536.41	6,373,741.00
YUM CHINA HOLDINGS INC	EQUITY	130,800.000	40.0200	3,965,556.13	5,234,616.00
ZIMMER BIOMET HOLDINGS INC	EQUITY	40,600.000	120.6700	5,119,938.00	4,899,202.00
AMDOCS LTD	EQUITY	109,900.000	65.4800	4,477,146.85	7,196,252.00
AON PLC	EQUITY	66,200.000	134.0000	4,607,036.25	8,870,800.00
ARCH CAPITAL GROUP LTD	EQUITY	81,700.000	90.7700	4,636,651.77	7,415,909.00
AXIS CAPITAL HOLDINGS LTD	EQUITY	51,800.000	50.2600	2,379,458.86	2,603,468.00
ACCENTURE PLC	EQUITY	66,300.000	153.0900	6,303,728.09	10,149,867.00
BUNGE LTD	EQUITY	97,100.000	67.0800	6,892,019.19	6,513,468.00
EVEREST RE GROUP LTD	EQUITY	31,600.000	221.2600	4,519,138.84	6,991,816.00
GENPACT LTD	EQUITY	147,800.000	31.7400	3,783,946.01	4,691,172.00
MEDTRONIC PLC	EQUITY	129,700.000	80.7500	10,616,694.71	10,473,275.00
RENAISSANCERE HOLDINGS LTD	EQUITY	40,295.000	125.5900	3,942,227.74	5,060,649.05
VALIDUS HOLDINGS LTD	EQUITY	87,100.000	46.9200	4,086,306.20	4,086,732.00
WHITE MOUNTAINS INSURANCE GROU	EQUITY	4,900.000	851.2800	3,349,117.63	4,171,272.00
LYONDELLBASELL INDUSTRIES NV	EQUITY	59,300.000	110.3200	5,577,311.73	6,541,976.00
ROYAL CARIBBEAN CRUISES LTD	EQUITY	24,400.000	119.2800	2,879,572.39	2,910,432.00
		Martngale Large Total		917,616,216.62	1,204,833,814.45

Appendix XV

Western Conference of Teamsters Pension Plan
Form - 5500 Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2017
EIN 91-6145047
Plan Number 001

Mellon Transition Account

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value: Security description	Shares/Par (c)	Price	Cost (d)	Current Value (e)
	EB TEMP INV FD	CCT	617,436.380	1.0000	617,436.38	617,436.38
	ACC CLAIMS HLDGS LLC	EQUITY	8,222,480.000	0.0100	0.00	82,224.80
	ADELPHIA RECOVERY TRUST	EQUITY	5,107,789.000	0.0001	2,438,841.97	510.78
	ADELPHIA RECOVERY TRUST	EQUITY	10,669,204.000	0.0000	851,509.33	106.69
	GLOBAL UNILABS CLINICAL TRIALS	EQUITY	53.000	0.0002	0.01	0.01
				Mellon Transition Total	3,907,787.69	700,278.66

Appendix XVI

Western Conference of Teamsters Pension Plan
Form - 5500 Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2017
EIN 91-6145047
Plan Number 001

Oaktree

(a) Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value: Security description (c)	Shares/Par	Price	(d) Cost	(e) Current Value
NON-BASE CURRENCY	CASH & CASH EQUIVALENTS	0.000	1.0000	-4,267.54	-4,375.24
EB TEMP INV FD	CCT 1.147% 12/31/2049 DD 11/01/01	17,675,918.000	1.0000	17,675,918.00	17,675,918.00
CASH	CASH & CASH EQUIVALENTS	0.000	1.0000	-10.53	-10.53
ACORDA THERAPEUTICS INC	CONVERTIBLE OR EXCHANGEA 1.750% 06/15/2021 DD 06/23/14	3,330,000.000	84.6880	2,950,706.90	2,820,110.40
AKAMAI TECHNOLOGIES INC	CONVERTIBLE OR EXCHANGEA 0.000% 02/15/2019 DD 02/20/14	4,777,000.000	100.6250	4,669,836.09	4,806,856.25
ALASKA COMMUNICATIONS SYSTEMS	CONVERTIBLE OR EXCHANGEA 6.250% 05/01/2018 DD 05/10/11	240,000.000	101.7500	240,240.00	244,200.00
VEREIT INC	CONVERTIBLE OR EXCHANGEA 3.000% 08/01/2018 DD 07/29/13	5,169,000.000	100.0000	5,126,555.64	5,169,000.00
APOLLO COMMERCIAL REAL ESTATE	CONVERTIBLE OR EXCHANGEA 4.750% 08/23/2022 DD 08/21/17	4,185,000.000	101.5630	4,228,962.70	4,250,411.55
ARBOR REALTY TRUST INC	CONVERTIBLE OR EXCHANGEA 5.375% 11/15/2020 DD 11/13/17	2,400,000.000	101.4380	2,403,390.63	2,434,512.00
ARES CAPITAL CORP	CONVERTIBLE OR EXCHANGEA 4.375% 01/15/2019 DD 07/19/13	2,128,000.000	102.0000	2,176,089.08	2,170,560.00
BANK OF AMERICA CORP	CONVERTIBLE OR EXCHANGEA PFD 7.250% NON-CUMULATIVE	2,900.000	1,319.0500	3,692,250.00	3,825,245.00
BLACKROCK CAPITAL INVESTMENT C	CONVERTIBLE OR EXCHANGEA 5.500% 02/15/2018 DD 02/19/13	929,000.000	100.7500	952,430.24	935,967.50
BLACKROCK CAPITAL INVESTMENT C	CONVERTIBLE OR EXCHANGEA 5.000% 06/15/2022 DD 06/13/17	2,215,000.000	103.6250	2,271,962.04	2,295,293.75
BLACKSTONE MORTGAGE TRUST INC	CONVERTIBLE OR EXCHANGEA 4.375% 05/05/2022 DD 05/05/17	4,230,000.000	101.4380	4,262,290.47	4,290,827.40
BROOKDALE SENIOR LIVING INC	CONVERTIBLE OR EXCHANGEA 2.750% 06/15/2018 DD 06/14/11	4,254,000.000	99.6880	4,202,778.43	4,240,727.52
CANADIAN SOLAR INC	CONVERTIBLE OR EXCHANGEA 4.250% 02/15/2019 DD 02/18/14	3,060,000.000	96.9380	2,955,562.50	2,966,302.80
CLEAN ENERGY FUELS CORP 144A	CONVERTIBLE OR EXCHANGEA 5.250% 10/01/2018 DD 09/16/13	1,150,000.000	98.0000	1,058,300.09	1,127,000.00
COLONY NORTHSTAR INC	CONVERTIBLE OR EXCHANGEA 3.875% 01/15/2021 DD 01/28/14	4,020,000.000	99.3750	3,969,498.99	3,994,875.00
COWEN INC	CONVERTIBLE OR EXCHANGEA 3.000% 03/15/2019 DD 03/10/14	3,130,000.000	101.6250	3,219,526.25	3,180,862.50
DHT HOLDINGS INC	CONVERTIBLE OR EXCHANGEA 4.500% 10/01/2019 DD 09/15/14	1,417,000.000	97.4380	1,363,848.38	1,380,696.46
DEPOMED INC	CONVERTIBLE OR EXCHANGEA 2.500% 09/01/2021 DD 09/09/14	1,010,000.000	84.4380	843,797.43	852,823.80
ECHO GLOBAL LOGISTICS INC	CONVERTIBLE OR EXCHANGEA 2.500% 05/01/2020 DD 05/05/15	2,929,000.000	103.2500	2,813,599.08	3,024,192.50
ENCORE CAPITAL GROUP INC	CONVERTIBLE OR EXCHANGEA 2.875% 03/15/2021 DD 03/11/14	2,432,000.000	97.5000	2,140,851.18	2,371,200.00
ENSCO JERSEY FINANCE LTD	CONVERTIBLE OR EXCHANGEA 3.000% 01/31/2024 DD 12/12/16	1,500,000.000	88.7500	1,220,246.31	1,331,250.00
EZCORP INC	CONVERTIBLE OR EXCHANGEA VAR RT 06/15/2019 DD 06/23/14	3,594,000.000	102.8750	3,330,425.77	3,697,327.50
FIREEYE INC	CONVERTIBLE OR EXCHANGEA 1.000% 06/01/2035 DD 06/02/15	1,120,000.000	93.3750	1,061,200.00	1,045,800.00
FORESTAR GROUP INC	CONVERTIBLE OR EXCHANGEA 3.750% 03/01/2020 DD 02/26/13	2,413,000.000	100.9380	2,326,070.69	2,435,633.94
GSV CAPITAL CORP	CONVERTIBLE OR EXCHANGEA 5.250% 09/15/2018 DD 09/17/13	1,051,000.000	100.3750	1,031,929.64	1,054,941.25
GAIN CAPITAL HOLDINGS INC 144A	CONVERTIBLE OR EXCHANGEA 5.000% 08/15/2022 DD 08/22/17	965,000.000	136.0000	965,000.00	1,312,400.00
GOLDMAN SACHS BDC INC	CONVERTIBLE OR EXCHANGEA 4.500% 04/01/2022 DD 10/03/16	1,100,000.000	103.3130	1,120,950.00	1,136,443.00
GRANITE POINT MORTGAGE TR 144A	CONVERTIBLE OR EXCHANGEA 5.625% 12/01/2022 DD 12/12/17	1,890,000.000	99.5000	1,890,000.00	1,880,550.00
GREAT AJAX CORP	CONVERTIBLE OR EXCHANGEA PFD 7.250% NON-CUMULATIVE	24,250.000	25.3800	623,225.00	615,465.00
HCI GROUP INC	CONVERTIBLE OR EXCHANGEA 3.875% 03/15/2019 DD 12/11/13	1,854,000.000	98.1250	1,763,336.16	1,819,237.50
HCI GROUP INC 144A	CONVERTIBLE OR EXCHANGEA 4.250% 03/01/2037 DD 03/03/17	875,000.000	84.6880	800,607.00	741,020.00
HANNON ARMSTRONG SUSTAINABLE I	CONVERTIBLE OR EXCHANGEA 4.125% 09/01/2022 DD 08/22/17	550,000.000	102.8750	563,406.25	565,812.50
HELIX ENERGY SOLUTIONS GROUP I	CONVERTIBLE OR EXCHANGEA 3.250% 03/15/2032 DD 03/12/12	3,159,000.000	99.2500	3,026,609.94	3,135,307.50
HELIX ENERGY SOLUTIONS GROUP I	CONVERTIBLE OR EXCHANGEA 4.250% 05/01/2022 DD 11/01/16	2,080,000.000	99.3750	2,038,804.79	2,067,000.00
HERBALIFE LTD	CONVERTIBLE OR EXCHANGEA 2.000% 08/15/2019 DD 02/07/14	835,000.000	100.5000	808,935.89	839,175.00
HERCULES CAPITAL INC 144A	CONVERTIBLE OR EXCHANGEA 4.375% 02/01/2022 DD 01/25/17	3,890,000.000	102.8130	3,980,659.72	3,999,425.70
HORIZON PHARMA INVESTMENT LTD	CONVERTIBLE OR EXCHANGEA 2.500% 03/15/2022 DD 03/13/15	2,965,000.000	93.0000	2,708,664.19	2,757,450.00
HURON CONSULTING GROUP INC	CONVERTIBLE OR EXCHANGEA 1.250% 10/01/2019 DD 09/10/14	5,648,000.000	93.0630	5,321,586.96	5,256,198.24
IMPAX LABORATORIES INC	CONVERTIBLE OR EXCHANGEA 2.000% 06/15/2022 DD 06/30/15	3,320,000.000	97.0000	2,908,148.55	3,220,400.00
INTERCEPT PHARMACEUTICALS INC	CONVERTIBLE OR EXCHANGEA 3.250% 07/01/2023 DD 07/06/16	935,000.000	79.5000	759,817.01	743,325.00
IRIDIUM COMMUNICATIONS INC	CONVERTIBLE OR EXCHANGEA PFD 7.000% CUMULATIVE	5,689.000	127.5625	582,267.89	725,703.06
MODUSLINK GLOBAL SOLUTIONS INC	CONVERTIBLE OR EXCHANGEA 5.250% 03/01/2019 DD 03/18/14	620,000.000	98.8750	566,931.25	613,025.00
NRG YIELD INC 144A	CONVERTIBLE OR EXCHANGEA 3.500% 02/01/2019 DD 02/11/14	2,316,000.000	101.1880	2,226,342.21	2,343,514.08
NRG YIELD INC 144A	CONVERTIBLE OR EXCHANGEA 3.250% 06/01/2020 DD 06/29/15	2,347,000.000	98.9380	2,345,075.11	2,322,074.86
NABORS INDUSTRIES INC 144A	CONVERTIBLE OR EXCHANGEA 0.750% 01/15/2024 DD 01/13/17	640,000.000	76.6250	501,941.29	490,400.00
NAVISTAR INTERNATIONAL CORP	CONVERTIBLE OR EXCHANGEA 4.500% 10/15/2018 DD 10/11/13	1,580,000.000	103.1880	1,537,691.38	1,630,370.40
NAVISTAR INTERNATIONAL CORP	CONVERTIBLE OR EXCHANGEA 4.750% 04/15/2019 DD 03/24/14	2,000,000.000	108.2500	1,891,300.76	2,165,000.00
NEW MOUNTAIN FINANCE CORP	CONVERTIBLE OR EXCHANGEA 5.000% 06/15/2019 DD 06/03/14	2,743,000.000	102.4380	2,800,796.15	2,809,874.34
NEW YORK MORTGAGE TRUST INC	CONVERTIBLE OR EXCHANGEA 6.250% 01/15/2022 DD 01/23/17	3,403,000.000	101.8750	3,351,378.49	3,466,806.25
PDL BIOPHARMA INC	CONVERTIBLE OR EXCHANGEA 4.000% 02/01/2018 DD 02/12/14	1,711,000.000	99.8750	1,700,878.35	1,708,861.25
PDL BIOPHARMA INC	CONVERTIBLE OR EXCHANGEA 2.750% 12/01/2021 DD 11/22/16	1,245,000.000	96.1880	1,091,383.88	1,197,540.60
PTC THERAPEUTICS INC	CONVERTIBLE OR EXCHANGEA 3.000% 08/15/2022 DD 08/14/15	2,330,000.000	76.5000	1,681,172.41	1,782,450.00
PATTERN ENERGY GROUP INC	CONVERTIBLE OR EXCHANGEA VAR RT 07/15/2020 DD 07/28/15	3,090,000.000	101.4380	3,112,313.81	3,134,434.20
PENNYMAC CORP	CONVERTIBLE OR EXCHANGEA 5.375% 05/01/2020 DD 04/30/13	5,153,000.000	98.4380	5,026,420.16	5,072,510.14
PRA GROUP INC	CONVERTIBLE OR EXCHANGEA 3.000% 08/01/2020 DD 08/13/13	4,801,000.000	95.5000	4,502,840.96	4,584,955.00
PROSPECT CAPITAL CORP	CONVERTIBLE OR EXCHANGEA 4.750% 04/15/2020 DD 04/11/14	1,252,000.000	100.5000	1,252,010.44	1,258,260.00
RWT HOLDINGS INC	CONVERTIBLE OR EXCHANGEA 5.625% 11/15/2019 DD 11/24/14	4,024,000.000	100.7500	4,071,964.65	4,054,180.00
RENEWABLE ENERGY GROUP INC	CONVERTIBLE OR EXCHANGEA 2.750% 06/15/2019 DD 06/03/14	227,000.000	103.7500	215,558.61	235,512.50
RESOURCE CAPITAL CORP	CONVERTIBLE OR EXCHANGEA 6.000% 12/01/2018 DD 10/21/13	2,465,000.000	101.1250	2,488,236.67	2,492,731.25
RESOURCE CAPITAL CORP	CONVERTIBLE OR EXCHANGEA 4.500% 08/15/2022 DD 08/16/17	1,175,000.000	94.5000	1,179,150.00	1,110,375.00
RH 144A	CONVERTIBLE OR EXCHANGEA 0.000% 06/15/2019 DD 06/24/14	2,918,000.000	99.2500	2,572,067.29	2,896,115.00
SCORPIO TANKERS INC 144A	CONVERTIBLE OR EXCHANGEA 2.375% 07/01/2019 DD 06/30/14	3,605,000.000	89.8750	3,130,221.63	3,239,993.75
SEACOR HOLDINGS INC	CONVERTIBLE OR EXCHANGEA 3.000% 11/15/2028 DD 11/13/13	4,715,000.000	94.4380	4,140,052.29	4,452,751.70
SEACOR HOLDINGS INC	CONVERTIBLE OR EXCHANGEA 2.500% 12/15/2027 DD 12/11/12	100,000.000	101.5630	100,000.00	101,563.00
SHUTTERFLY INC	CONVERTIBLE OR EXCHANGEA 0.250% 05/15/2018 DD 05/20/13	650,000.000	99.5000	646,142.50	646,750.00
SSR MINING INC	CONVERTIBLE OR EXCHANGEA 2.875% 02/01/2033 DD 01/16/13	4,210,000.000	97.5000	4,121,481.98	4,104,750.00
SOLARCITY CORP	CONVERTIBLE OR EXCHANGEA 1.625% 11/01/2019 DD 09/30/14	3,298,000.000	92.8130	2,923,384.83	3,060,972.74
SPECTRUM PHARMACEUTICALS INC	CONVERTIBLE OR EXCHANGEA 2.750% 12/15/2018 DD 12/23/13	92,000.000	185.5630	84,073.33	170,717.96
SPIRIT REALTY CAPITAL INC	CONVERTIBLE OR EXCHANGEA 2.875% 05/15/2019 DD 05/20/14	2,505,000.000	100.1880	2,510,437.50	2,509,709.40
STARWOOD PROPERTY TRUST INC	CONVERTIBLE OR EXCHANGEA 4.375% 04/01/2023 DD 03/29/17	1,600,000.000	101.6250	1,629,893.75	1,626,000.00
SUNPOWER CORP	CONVERTIBLE OR EXCHANGEA 4.000% 01/15/2023 DD 12/15/15	3,524,000.000	85.0630	2,860,968.24	2,997,620.12
SUTHERLAND ASSET MANAGEMENT CO	CONVERTIBLE OR EXCHANGEA PFD 7.000%	44,925.000	25.6500	1,123,125.00	1,152,326.25
TCP CAPITAL CORP	CONVERTIBLE OR EXCHANGEA 5.250% 12/15/2019 DD 06/17/14	1,624,000.000	104.2500	1,649,850.39	1,693,020.00
TPG SPECIALTY LENDING INC	CONVERTIBLE OR EXCHANGEA 4.500% 12/15/2019 DD 06/10/14	2,887,000.000	102.8130	2,930,424.01	2,968,211.31
TEVA PHARMACEUTICAL FINANCE CO	CONVERTIBLE OR EXCHANGEA 0.250% 02/01/2026 DD 01/31/06	3,465,000.000	87.7500	3,035,546.87	3,040,537.50
TITAN MACHINERY INC	CONVERTIBLE OR EXCHANGEA 3.750% 05/01/2019 DD 04/24/12	3,070,000.000	98.0630	2,625,311.89	3,010,534.10
TWITTER INC	CONVERTIBLE OR EXCHANGEA 0.250% 09/15/2019 DD 09/17/14	5,455,000.000	95.5000	5,163,621.69	5,209,525.00
TWO HARBORS INVESTMENT CORP	CONVERTIBLE OR EXCHANGEA 6.250% 01/15/2022 DD 01/19/17	3,500,000.000	105.9380	3,578,490.53	3,707,830.00
WELLS FARGO & CO	CONVERTIBLE OR EXCHANGEA PFD 7.500% NON-CUMULATIVE	1,700.000	1,309.9900	2,192,750.00	2,226,983.00
WESTERN ASSET MORTGAGE CAPITAL	CONVERTIBLE OR EXCHANGEA 6.750% 10/01/2022 DD 10/02/17	2,891,000.000	98.7500	2,893,074.79	2,854,862.50
WHITING PETROLEUM CORP	CONVERTIBLE OR EXCHANGEA 1.250% 04/01/2020 DD 03/27/15	3,250,000.000	92.0000	2,913,896.80	2,990,000.00
YANDEX NV	CONVERTIBLE OR EXCHANGEA 1.125% 12/15/2018 DD 12/17/13	3,385,000.000	98.5000	3,272,655.66	3,334,225.00
SHIP FINANCE INTERNATIONAL LTD	CONVERTIBLE OR EXCHANGEA 5.750% 10/15/2021 DD 10/05/16	4,060,000.000	106.3130	4,156,634.65	4,316,307.80
IMPALA PLATINUM HOLDINGS REGS	CONVERTIBLE OR EXCHANGEA 1.000% 02/21/2018	1,000,000.000	99.0000	859,666.80	990,000.00
GOLDEN OCEAN GROUP LTD REGS	CONVERTIBLE OR EXCHANGEA 3.070% 01/30/2019	2,400,000.000	95.0000	2,178,900.01	2,280,000.00
JUST ENERGY GROUP INC REGS	CONVERTIBLE OR EXCHANGEA 6.500% 07/29/2019	2,200,000.000	97.7500	2,237,365.42	2,150,500.00
BW GROUP LTD REGS	CONVERTIBLE OR EXCHANGEA 1.750% 09/10/2019	2,400,000.000	94.0500	2,267,578.44	2,257,200.00
DOREL INDUSTRIES INC 144A	CONVERTIBLE OR EXCHANGEA 5.500% 11/30/2019	1,784,000.000	101.0000	1,720,872.50	1,801,840.00
VIDEOCON INDUSTRIES	FIXED INCOME SECURITIES 0.000% 12/30/2016	100,000.000	100.0000	100,000.00	100,000.00
			Oaktree Total	223,207,883.18	228,796,782.85

Appendix XVII

Western Conference of Teamsters Pension Plan
Form - 5500 Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2017
EIN 91-6145047
Plan Number 001

Wellington

(a) Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value: Asset type	(c) Shares/Par	Price	(d) Cost	(e) Current Value
EB TEMP INV FD	CCT	6,690,151.470	1.0000	6,690,151.47	6,690,151.47
AGCO CORP	EQUITY	24,419.000	71.4300	1,427,990.73	1,744,249.17
AZZ INC	EQUITY	8,200.000	51.1000	416,191.82	419,020.00
ACADIA HEALTHCARE CO INC	EQUITY	41,716.000	32.6300	2,043,293.51	1,361,193.08
ADURO BIOTECH INC	EQUITY	42,320.000	7.5000	518,564.56	317,400.00
AERIE PHARMACEUTICALS INC	EQUITY	18,050.000	59.7500	328,450.12	1,078,487.50
ADVANCED MICRO DEVICES INC	EQUITY	80,369.000	10.2800	1,040,298.85	826,193.32
ADVANCED DRAINAGE SYSTEMS INC	EQUITY	73,815.000	23.8500	1,703,323.19	1,760,487.75
ALCOA CORP	EQUITY	40,578.000	53.8700	1,577,971.12	2,185,936.86
ALEXANDRIA REAL ESTATE EQUITIE	EQUITY	44,779.000	130.5900	5,665,548.56	5,847,689.61
ALLEGHANY CORP	EQUITY	6,154.000	596.0900	3,294,723.67	3,668,337.86
ALLETE INC	EQUITY	12,113.000	74.3600	877,044.12	900,722.68
ALNYLAM PHARMACEUTICALS INC	EQUITY	6,493.000	127.0500	462,264.19	824,935.65
ALTRA INDUSTRIAL MOTION CORP	EQUITY	20,417.000	50.4000	961,325.83	1,029,016.80
AMERICAN VANGUARD CORP	EQUITY	6,300.000	19.6500	123,974.60	123,795.00
ANTERO RESOURCES CORP	EQUITY	21,656.000	19.0000	426,752.62	411,464.00
ARAMARK	EQUITY	53,647.000	42.7400	2,003,303.91	2,292,872.78
ARCBEST CORP	EQUITY	45,596.000	35.7500	1,261,213.36	1,630,057.00
ARCH COAL INC	EQUITY	5,544.000	93.1600	400,951.43	516,479.04
ARISTA NETWORKS INC	EQUITY	5,523.000	235.5800	431,236.67	1,301,108.34
ASPEN TECHNOLOGY INC	EQUITY	6,367.000	66.2000	347,903.44	421,495.40
ASSURANT INC	EQUITY	19,999.000	100.8400	1,700,291.38	2,016,699.16
ATHENAHEALTH INC	EQUITY	11,351.000	133.0400	1,368,852.27	1,510,137.04
ATMOS ENERGY CORP	EQUITY	24,677.000	85.8900	1,916,349.59	2,119,507.53
ATRICURE INC	EQUITY	94,614.000	18.2400	1,380,112.00	1,725,759.36
AXCELIS TECHNOLOGIES INC	EQUITY	37,859.000	28.7000	1,130,173.72	1,086,553.30
BMC STOCK HOLDINGS INC	EQUITY	119,682.000	25.3000	2,614,801.11	3,027,954.60
BANCORPSOUTH BANK	EQUITY	65,517.000	31.4500	1,883,083.69	2,060,509.65
BEACON ROOFING SUPPLY INC	EQUITY	10,646.000	63.7600	571,558.68	678,788.96
BENEFITFOCUS INC	EQUITY	23,031.000	27.0000	910,479.43	621,837.00
BIO-TECHNE CORP	EQUITY	8,555.000	129.5500	964,890.64	1,108,300.25
BLACK HILLS CORP	EQUITY	38,909.000	60.1100	2,317,408.47	2,338,819.99
BLACKBAUD INC	EQUITY	5,774.000	94.4900	395,473.47	545,585.26
BLACKHAWK NETWORK HOLDINGS INC	EQUITY	17,921.000	35.6500	674,082.17	638,883.65
BLUCORA INC	EQUITY	36,744.000	22.1000	595,875.94	812,042.40
BLUE BUFFALO PET PRODUCTS INC	EQUITY	55,708.000	32.7900	1,578,950.19	1,826,665.32
BLUEBIRD BIO INC	EQUITY	6,007.000	178.1000	371,961.75	1,069,846.70
BLUEPRINT MEDICINES CORP	EQUITY	6,861.000	75.4100	242,007.47	517,388.01
BOISE CASCADE CO	EQUITY	29,997.000	39.9000	789,120.80	1,196,880.30
BRANDYWINE REALTY TRUST	EQUITY	261,968.000	18.1900	4,740,803.46	4,765,197.92
BROOKDALE SENIOR LIVING INC	EQUITY	72,325.000	9.7000	981,393.61	701,552.50
BURLINGTON STORES INC	EQUITY	5,962.000	123.0300	512,675.18	733,504.86
CABOT CORP	EQUITY	46,095.000	61.5900	2,298,676.95	2,838,991.05
CACI INTERNATIONAL INC	EQUITY	9,923.000	132.3500	1,052,090.84	1,313,309.05
CADENCE DESIGN SYSTEMS INC	EQUITY	37,539.000	41.8200	942,569.54	1,569,880.98
CALITHERA BIOSCIENCES INC	EQUITY	49,961.000	8.3500	448,321.48	417,174.35
CALLON PETROLEUM CO	EQUITY	84,748.000	12.1500	1,193,810.31	1,029,688.20
CARDIOVASCULAR SYSTEMS INC	EQUITY	30,880.000	23.6900	663,733.87	731,547.20
CARPENTER TECHNOLOGY CORP	EQUITY	15,920.000	50.9900	588,106.46	811,760.80
CARTER'S INC	EQUITY	14,664.000	117.4900	1,332,953.99	1,722,873.36
CAVIUM INC	EQUITY	21,687.000	83.8300	1,195,020.19	1,818,021.21
CENTENNIAL RESOURCE DEVELOPMEN	EQUITY	18,728.000	19.8000	382,737.65	370,814.40
CHESAPEAKE UTILITIES CORP	EQUITY	15,799.000	78.5500	1,074,998.97	1,241,011.45
CHIPOTLE MEXICAN GRILL INC	EQUITY	1,695.000	289.0300	500,789.28	489,905.85
CIENA CORP	EQUITY	34,932.000	20.9300	905,177.89	731,126.76
CINEMARK HOLDINGS INC	EQUITY	48,628.000	34.8200	1,757,383.99	1,693,226.96
CLEAN HARBORS INC	EQUITY	72,992.000	54.2000	3,734,850.93	3,956,166.40
CLOUDERA INC	EQUITY	30,463.000	16.5200	516,036.63	503,248.76
COBIZ FINANCIAL INC	EQUITY	44,491.000	19.9900	581,065.62	889,375.09
COGNEX CORP	EQUITY	15,538.000	61.1600	610,162.66	950,304.08
COHEN & STEERS INC	EQUITY	14,191.000	47.2900	650,853.28	671,092.39
COLFAX CORP	EQUITY	16,725.000	39.6200	501,646.91	662,644.50
COLUMBIA SPORTSWEAR CO	EQUITY	8,269.000	71.8800	464,409.98	594,375.72
COMMERCIAL METALS CO	EQUITY	40,371.000	21.3200	711,652.39	860,709.72
CONTINENTAL BUILDING PRODUCTS	EQUITY	56,864.000	28.1500	1,497,186.76	1,600,721.60
CORESITE REALTY CORP	EQUITY	17,823.000	113.9000	1,387,129.93	2,030,039.70
CORPORATE OFFICE PROPERTIES TR	EQUITY	110,876.000	29.2000	3,357,168.00	3,237,579.20
COSTAR GROUP INC	EQUITY	5,442.000	296.9500	1,498,704.95	1,616,001.90
COTY INC	EQUITY	89,876.000	19.8900	1,962,512.59	1,787,633.64
CROWN HOLDINGS INC	EQUITY	33,979.000	56.2500	1,814,618.02	1,911,318.75
CURTISS-WRIGHT CORP	EQUITY	7,193.000	121.8500	697,292.18	876,467.05
CYTOKINETICS INC	EQUITY	29,350.000	8.1500	353,304.08	239,202.50

Western Conference of Teamsters Pension Plan
Form - 5500 Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2017
EIN 91-6145047
Plan Number 001

Wellington

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c) Asset type	Shares/Par	Price	Cost (d)	Current Value (e)
	DAVE & BUSTER'S ENTERTAINMENT	EQUITY	26,758.000	55.1700	1,393,737.37	1,476,238.86
	DECKERS OUTDOOR CORP	EQUITY	3,160.000	80.2500	195,495.00	253,590.00
	DEL TACO RESTAURANTS INC	EQUITY	25,266.000	12.1200	331,924.09	306,223.92
	DEXCOM INC	EQUITY	5,862.000	57.3900	541,330.79	336,420.18
	DIAMONDBACK ENERGY INC	EQUITY	14,635.000	126.2500	1,353,146.03	1,847,668.75
	DOMINO'S PIZZA INC	EQUITY	3,455.000	188.9600	625,836.39	652,856.80
	DOUGLAS EMMETT INC	EQUITY	43,476.000	41.0600	1,645,538.12	1,785,124.56
	DUN & BRADSTREET CORP/THE	EQUITY	4,591.000	118.4100	534,768.93	543,620.31
	DUNKIN' BRANDS GROUP INC	EQUITY	10,419.000	64.4700	565,178.26	671,712.93
	EQT CORP	EQUITY	4,827.000	56.9200	314,672.13	274,752.84
	E*TRADE FINANCIAL CORP	EQUITY	30,384.000	49.5700	1,518,956.81	1,506,134.88
	ENDOLOGIX INC	EQUITY	119,246.000	5.3500	1,477,487.28	637,966.10
	EPAM SYSTEMS INC	EQUITY	12,621.000	107.4300	897,078.19	1,355,874.03
	ENVISION HEALTHCARE CORP	EQUITY	35,451.000	34.5600	1,965,940.54	1,225,186.56
	EQUITY LIFESTYLE PROPERTIES IN	EQUITY	26,658.000	89.0200	2,162,872.00	2,373,095.16
	ETSY INC	EQUITY	15,246.000	20.4500	278,747.03	311,780.70
	EXLSERVICE HOLDINGS INC	EQUITY	34,522.000	60.3500	1,716,780.99	2,083,402.70
	EXTENDED STAY AMERICA INC	EQUITY	53,793.000	19.0000	1,084,895.19	1,022,067.00
	FNB CORP/PA	EQUITY	258,593.000	13.8200	3,855,036.16	3,573,755.26
	FACTSET RESEARCH SYSTEMS INC	EQUITY	7,899.000	192.7600	1,475,174.72	1,522,611.24
	FARMER BROTHERS CO	EQUITY	45,122.000	32.1500	1,502,598.31	1,450,672.30
	FIRST BUSEY CORP	EQUITY	63,982.000	29.9400	1,451,932.58	1,915,621.08
	FIRST SOLAR INC	EQUITY	15,137.000	67.5200	642,196.87	1,022,050.24
	FIVE PRIME THERAPEUTICS INC	EQUITY	10,598.000	21.9200	437,345.55	232,308.16
	FIVE POINT HOLDINGS LLC	EQUITY	5,300.000	14.1000	74,454.09	74,730.00
	FORTUNE BRANDS HOME & SECURITY	EQUITY	10,601.000	68.4400	701,128.94	725,532.44
	G1 THERAPEUTICS INC	EQUITY	17,690.000	19.8400	322,595.11	350,969.60
	GLOBAL BLOOD THERAPEUTICS INC	EQUITY	9,500.000	39.3500	170,044.42	373,825.00
	GLOBUS MEDICAL INC	EQUITY	67,090.000	41.1000	1,568,091.92	2,757,399.00
	GLYCOMIMETICS INC	EQUITY	38,641.000	16.7900	307,985.51	648,782.39
	GODADDY INC	EQUITY	15,148.000	50.2800	531,128.75	761,641.44
	GRANITE CONSTRUCTION INC	EQUITY	4,267.000	63.4300	212,248.62	270,655.81
	GRAPHIC PACKAGING HOLDING CO	EQUITY	183,396.000	15.4500	2,518,774.18	2,833,468.20
	GREENBRIER COS INC/THE	EQUITY	7,415.000	53.3000	386,309.30	395,219.50
	GROUPON INC	EQUITY	68,073.000	5.1000	251,561.11	347,172.30
	GRUBHUB INC	EQUITY	7,963.000	71.8000	322,032.22	571,743.40
	GUIDEWIRE SOFTWARE INC	EQUITY	12,176.000	74.2600	754,166.38	904,189.76
	HD SUPPLY HOLDINGS INC	EQUITY	7,295.000	40.0300	263,565.54	292,018.85
	HMS HOLDINGS CORP	EQUITY	80,503.000	16.9500	1,557,976.23	1,364,525.85
	HAMILTON LANE INC	EQUITY	22,207.000	35.3900	589,686.13	785,905.73
	HANNON ARMSTRONG SUSTAINABLE I	EQUITY	24,310.000	24.0600	566,142.85	584,898.60
	HEICO CORP	EQUITY	14,752.000	79.0500	773,818.36	1,166,145.60
	HILLTOP HOLDINGS INC	EQUITY	16,967.000	25.3300	378,127.41	429,774.11
	HOLLYFRONTIER CORP	EQUITY	9,235.000	51.2200	383,697.71	473,016.70
	HOSTESS BRANDS INC	EQUITY	135,582.000	14.8100	1,762,760.77	2,007,969.42
	HUBSPOT INC	EQUITY	15,976.000	88.4000	989,653.98	1,412,278.40
	JB HUNT TRANSPORT SERVICES INC	EQUITY	7,649.000	114.9800	622,420.32	879,482.02
	HUNTINGTON INGALLS INDUSTRIES	EQUITY	6,827.000	235.7000	1,330,156.42	1,609,123.90
	HURON CONSULTING GROUP INC	EQUITY	30,402.000	40.4500	1,536,095.45	1,229,760.90
	HYATT HOTELS CORP	EQUITY	69,944.000	73.5400	3,719,168.45	5,143,681.76
	HYSTER-YALE MATERIALS HANDLING	EQUITY	911.000	85.1600	62,187.20	77,580.76
	IAC/INTERACTIVECORP	EQUITY	6,435.000	122.2800	668,469.05	786,871.80
	IPG PHOTONICS CORP	EQUITY	1,200.000	214.1300	256,273.66	256,956.00
	ITT INC	EQUITY	19,147.000	53.3700	784,418.50	1,021,875.39
	IBERIABANK CORP	EQUITY	56,394.000	77.5000	4,180,962.41	4,370,535.00
	IDEX CORP	EQUITY	5,245.000	131.9700	475,568.88	692,182.65
	INC RESEARCH HOLDINGS INC	EQUITY	21,000.000	43.6000	903,562.97	915,600.00
	INDEPENDENT BANK GROUP INC	EQUITY	7,132.000	67.6000	456,448.00	482,123.20
	INSTALLED BUILDING PRODUCTS IN	EQUITY	15,431.000	75.9500	910,345.76	1,171,984.45
	INTEGRATED DEVICE TECHNOLOGY I	EQUITY	51,777.000	29.7300	1,322,067.44	1,539,330.21
	INTERPUBLIC GROUP OF COS INC/T	EQUITY	51,485.000	20.1600	1,167,351.55	1,037,937.60
	INVITATION HOMES INC	EQUITY	73,282.000	23.5700	1,724,525.77	1,727,256.74
	IROBOT CORP	EQUITY	7,728.000	76.7000	522,871.49	592,737.60
	ISHARES RUSSELL 2000 ETF	EQUITY	73,335.000	152.4600	10,627,640.62	11,180,654.10
	ITRON INC	EQUITY	29,337.000	68.2000	1,726,032.54	2,000,783.40
	JACOBS ENGINEERING GROUP INC	EQUITY	23,942.000	65.9600	1,365,469.85	1,579,214.32
	JAGGED PEAK ENERGY INC	EQUITY	111,836.000	15.7800	1,653,558.43	1,764,772.08
	JAMBA INC	EQUITY	71,428.000	8.0600	715,377.43	575,709.68
	JELD-WEN HOLDING INC	EQUITY	101,978.000	39.3700	3,479,256.09	4,014,873.86
	JETBLUE AIRWAYS CORP	EQUITY	23,400.000	22.3400	527,926.87	522,756.00
	JOUNCE THERAPEUTICS INC	EQUITY	10,800.000	12.7500	212,486.95	137,700.00
	KALA PHARMACEUTICALS INC	EQUITY	18,200.000	18.4900	343,123.66	336,518.00

Wellington

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value Asset type	Shares/Par (c)	Price	Cost (d)	Current Value (e)
	KARYOPHARM THERAPEUTICS INC	EQUITY	26,510.000	9.6000	242,391.65	254,496.00
	KEMPER CORP	EQUITY	24,930.000	68.9000	921,538.09	1,717,677.00
	KENNEDY-WILSON HOLDINGS INC	EQUITY	102,448.000	17.3500	2,112,696.05	1,777,472.80
	KIRBY CORP	EQUITY	11,509.000	66.8000	685,860.37	768,801.20
	KNIGHT-SWIFT TRANSPORTATION HO	EQUITY	86,747.000	43.7200	2,866,456.15	3,792,578.84
	LAKELAND BANCORP INC	EQUITY	135,729.000	19.2500	2,131,849.77	2,612,783.25
	LIBERTY MEDIA CORP-LIBERTY FOR	EQUITY	47,417.000	34.1600	1,445,201.73	1,619,764.72
	LIBERTY MEDIA CORP-LIBERTY BRA	EQUITY	60,489.000	22.2200	1,213,182.64	1,344,065.58
	LIFEPOINT HEALTH INC	EQUITY	18,795.000	49.8000	1,096,107.79	935,991.00
	LIFE STORAGE INC	EQUITY	43,778.000	89.0700	3,604,275.25	3,899,306.46
	LINDBLAD EXPEDITIONS HOLDINGS	EQUITY	145,147.000	9.7900	1,344,609.68	1,420,989.13
	LOXO ONCOLOGY INC	EQUITY	7,911.000	84.1800	215,090.83	665,947.98
	LUMENTUM HOLDINGS INC	EQUITY	2,806.000	48.9000	151,374.29	137,213.40
	MBIA INC	EQUITY	82,726.000	7.3200	696,165.16	605,554.32
	MB FINANCIAL INC	EQUITY	75,494.000	44.5200	3,046,747.06	3,360,992.88
	MGIC INVESTMENT CORP	EQUITY	138,963.000	14.1100	1,218,863.87	1,960,767.93
	MKS INSTRUMENTS INC	EQUITY	11,985.000	94.5000	559,817.59	1,132,582.50
	STEVEN MADDEN LTD	EQUITY	22,718.000	46.7000	820,772.28	1,060,930.60
	MANPOWERGROUP INC	EQUITY	9,514.000	126.1100	686,140.42	1,199,810.54
	MANTECH INTERNATIONAL CORP/VA	EQUITY	15,382.000	50.1900	547,424.51	772,022.58
	MERSANA THERAPEUTICS INC	EQUITY	23,008.000	16.4300	345,106.00	378,021.44
	MICROSEMI CORP	EQUITY	24,933.000	51.6500	1,124,419.29	1,287,789.45
	MIDDLEBY CORP/THE	EQUITY	26,183.000	134.9500	3,235,304.17	3,533,395.85
	MILACRON HOLDINGS CORP	EQUITY	177,337.000	19.1400	3,094,516.47	3,394,230.18
	MONARCH CASINO & RESORT INC	EQUITY	20,660.000	44.8200	501,733.90	925,981.20
	MONOLITHIC POWER SYSTEMS INC	EQUITY	8,090.000	112.3600	958,041.70	908,992.40
	MUELLER WATER PRODUCTS INC	EQUITY	37,343.000	12.5300	450,529.99	467,907.79
	MYOKARDIA INC	EQUITY	38,838.000	42.1000	731,843.43	1,635,079.80
	NMI HOLDINGS INC	EQUITY	114,258.000	17.0000	1,185,084.95	1,942,386.00
	NRG ENERGY INC	EQUITY	151,918.000	28.4800	3,676,178.23	4,326,624.64
	NRG YIELD INC	EQUITY	41,880.000	18.9000	816,675.38	791,532.00
	NAVIENT CORP	EQUITY	103,639.000	13.3200	1,366,537.02	1,380,471.48
	NEW YORK TIMES CO/THE	EQUITY	88,509.000	18.5000	1,532,817.87	1,637,416.50
	NEWFIELD EXPLORATION CO	EQUITY	32,754.000	31.5300	1,115,291.89	1,032,733.62
	NORTHERN DYNASTY MINERALS LTD	EQUITY	74,475.000	1.7700	189,456.89	131,820.75
	OASIS PETROLEUM INC	EQUITY	45,574.000	8.4100	492,017.22	383,277.34
	OKTA INC	EQUITY	15,345.000	25.6100	351,243.46	392,985.45
	OMNOVA SOLUTIONS INC	EQUITY	42,700.000	10.0000	402,395.55	427,000.00
	ORASURE TECHNOLOGIES INC	EQUITY	6,900.000	18.8600	121,790.73	130,134.00
	ORBCOMM INC	EQUITY	46,294.000	10.1800	510,933.69	471,272.92
	OTONOMY INC	EQUITY	26,969.000	5.5500	408,884.63	149,677.95
	OUTFRONT MEDIA INC	EQUITY	74,463.000	23.2000	1,713,091.22	1,727,541.60
	OWENS-ILLINOIS INC	EQUITY	36,388.000	22.1700	689,807.32	806,721.96
	PDC ENERGY INC	EQUITY	2,733.000	51.5400	123,112.90	140,858.82
	PNM RESOURCES INC	EQUITY	46,365.000	40.4500	1,551,026.83	1,875,464.25
	PRA GROUP INC	EQUITY	55,915.000	33.2000	1,618,714.17	1,856,378.00
	PACIFIC PREMIER BANCORP INC	EQUITY	29,317.000	40.0000	887,746.94	1,172,680.00
	PACKAGING CORP OF AMERICA	EQUITY	12,497.000	120.5500	942,616.64	1,506,513.35
	PAPA JOHN'S INTERNATIONAL INC	EQUITY	25,602.000	56.1100	1,644,000.48	1,436,528.22
	PATTERN ENERGY GROUP INC	EQUITY	26,370.000	21.4900	627,366.18	566,691.30
	PAYLOCITY HOLDING CORP	EQUITY	17,664.000	47.1600	828,921.76	833,034.24
	PEGASYSTEMS INC	EQUITY	8,148.000	47.1500	318,752.53	384,178.20
	PERFORMANCE FOOD GROUP CO	EQUITY	58,270.000	33.1000	1,562,891.46	1,928,737.00
	PORTOLA PHARMACEUTICALS INC	EQUITY	16,270.000	48.6800	434,647.85	792,023.60
	POST HOLDINGS INC	EQUITY	18,710.000	79.2300	1,543,160.14	1,482,393.30
	PROPETRO HOLDING CORP	EQUITY	51,692.000	20.1600	761,418.59	1,042,110.72
	QEP RESOURCES INC	EQUITY	38,188.000	9.5700	385,717.93	365,459.16
	QUANTENNA COMMUNICATIONS INC	EQUITY	26,587.000	12.2000	517,538.25	324,361.40
	RA PHARMACEUTICALS INC	EQUITY	25,110.000	8.5000	317,131.44	213,435.00
	RPC INC	EQUITY	24,366.000	25.5300	633,709.41	622,063.98
	RANGER ENERGY SERVICES INC	EQUITY	10,083.000	9.2300	146,203.50	93,066.09
	RELIANCE STEEL & ALUMINUM CO	EQUITY	18,212.000	85.7900	1,360,560.56	1,562,407.48
	REXNORD CORP	EQUITY	37,685.000	26.0200	962,939.90	980,563.70
	REXFORD INDUSTRIAL REALTY INC	EQUITY	105,109.000	29.1600	2,442,711.04	3,064,978.44
	RIGEL PHARMACEUTICALS INC	EQUITY	59,800.000	3.8800	210,438.38	232,024.00
	ROGERS CORP	EQUITY	14,663.000	161.9200	858,473.50	2,374,232.96
	SS&C TECHNOLOGIES HOLDINGS INC	EQUITY	9,372.000	40.4800	294,267.97	379,378.56
	SRC ENERGY INC	EQUITY	67,464.000	8.5300	626,935.79	575,467.92
	SVB FINANCIAL GROUP	EQUITY	9,042.000	233.7700	917,570.51	2,113,748.34
	SAILPOINT TECHNOLOGIES HOLDING	EQUITY	15,762.000	14.5000	201,638.72	228,549.00
	SCHNEIDER NATIONAL INC	EQUITY	82,400.000	28.5600	1,704,520.46	2,353,344.00
	SCHWEITZER-MAUDUIT INTERNATION	EQUITY	34,510.000	45.3600	1,470,432.93	1,565,373.60

Western Conference of Teamsters Pension Plan
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December 31, 2017
EIN 91-6145047
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Wellington

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value: Asset type	Shares/Par (c)	Price	Cost (d)	Current Value (e)
	SELECT ENERGY SERVICES INC	EQUITY	31,305.000	18.2400	438,271.24	571,003.20
	SEMGROUP CORP	EQUITY	27,639.000	30.2000	899,522.43	834,697.80
	SILICON LABORATORIES INC	EQUITY	18,094.000	88.3000	1,513,203.45	1,597,700.20
	SILVER RUN ACQUISITION CORP II	EQUITY	93,463.000	10.4600	994,120.40	977,622.98
	SIMPLY GOOD FOODS CO/THE	EQUITY	83,277.000	14.2600	914,666.32	1,187,530.02
	SIMPLY GOOD FOODS CO/THE	EQUITY	13,562.000	3.8900	31,983.53	52,756.18
	SKECHERS U.S.A. INC	EQUITY	57,385.000	37.8400	1,536,006.28	2,171,448.40
	SOLARIS OILFIELD INFRASTRUCTUR	EQUITY	15,449.000	21.4100	254,428.25	330,763.09
	SPIRIT AEROSYSTEMS HOLDINGS IN	EQUITY	25,069.000	87.2500	1,441,584.16	2,187,270.25
	SPIRIT AIRLINES INC	EQUITY	55,054.000	44.8500	2,222,817.28	2,469,171.90
	SPLUNK INC	EQUITY	11,977.000	82.8400	734,586.44	992,174.68
	STEEL DYNAMICS INC	EQUITY	38,335.000	43.1300	999,988.91	1,653,388.55
	STERLING BANCORP/DE	EQUITY	108,020.000	24.6000	1,951,060.26	2,657,292.00
	SUMMIT MATERIALS INC	EQUITY	8,894.000	31.4400	246,248.99	279,627.36
	SYNDAX PHARMACEUTICALS INC	EQUITY	28,257.000	8.7600	382,806.59	247,531.32
	TRI POINTE GROUP INC	EQUITY	101,491.000	17.9200	1,608,000.63	1,818,718.72
	TAKE-TWO INTERACTIVE SOFTWARE	EQUITY	6,456.000	109.7800	318,717.86	708,739.68
	TARGA RESOURCES CORP	EQUITY	43,696.000	48.4200	1,926,214.53	2,115,760.32
	TAUBMAN CENTERS INC	EQUITY	14,976.000	65.4300	952,118.67	979,879.68
	TELADOC INC	EQUITY	42,484.000	34.8500	710,689.94	1,480,567.40
	TELEDYNE TECHNOLOGIES INC	EQUITY	9,460.000	181.1500	1,040,100.24	1,713,679.00
	TELEFLEX INC	EQUITY	11,030.000	248.8200	1,985,203.23	2,744,484.60
	TERADYNE INC	EQUITY	50,698.000	41.8700	1,895,702.08	2,122,725.26
	TESARO INC	EQUITY	5,300.000	82.8700	503,019.11	439,211.00
	TOPBUILD CORP	EQUITY	57,850.000	75.7400	2,002,075.92	4,381,559.00
	TRANSUNION	EQUITY	29,115.000	54.9600	948,125.29	1,600,160.40
	TREVENA INC	EQUITY	61,880.000	1.6000	414,590.36	99,008.00
	TRINET GROUP INC	EQUITY	71,181.000	44.3400	1,631,364.95	3,156,165.54
	TRINITY INDUSTRIES INC	EQUITY	15,195.000	37.4600	566,270.10	569,204.70
	TRIPADVISOR INC	EQUITY	9,838.000	34.4600	400,250.32	339,017.48
	2U INC	EQUITY	31,513.000	64.5100	1,101,679.39	2,032,903.63
	US CONCRETE INC	EQUITY	2,309.000	83.6500	169,315.50	193,147.85
	ULTRAGENYX PHARMACEUTICAL INC	EQUITY	6,609.000	46.3800	423,690.37	306,525.42
	UNDER ARMOUR INC	EQUITY	17,191.000	14.4300	268,583.59	248,066.13
	UNDER ARMOUR INC	EQUITY	10,106.000	13.3200	142,542.07	134,611.92
	US FOODS HOLDING CORP	EQUITY	15,800.000	31.9300	495,392.39	504,494.00
	VAIL RESORTS INC	EQUITY	9,994.000	212.4700	1,602,102.70	2,123,425.18
	VALMONT INDUSTRIES INC	EQUITY	2,325.000	165.8500	378,099.89	385,601.25
	VERIFONE SYSTEMS INC	EQUITY	28,886.000	17.7100	548,515.27	511,571.06
	VERISIGN INC	EQUITY	4,258.000	114.4400	381,618.64	487,285.52
	WABCO HOLDINGS INC	EQUITY	6,033.000	143.5000	781,722.96	865,735.50
	WAGEWORKS INC	EQUITY	26,130.000	62.0000	1,615,533.20	1,620,060.00
	WARRIOR MET COAL INC	EQUITY	22,368.000	25.1500	465,885.82	562,555.20
	WAYFAIR INC	EQUITY	66,280.000	80.2700	2,759,781.40	5,320,295.60
	WELLCARE HEALTH PLANS INC	EQUITY	10,354.000	201.1100	1,147,146.41	2,082,292.94
	WESCO INTERNATIONAL INC	EQUITY	8,807.000	68.1500	503,895.39	600,197.05
	WESTERN ALLIANCE BANCORP	EQUITY	59,500.000	56.6200	2,270,132.28	3,368,890.00
	WESTLAKE CHEMICAL CORP	EQUITY	11,930.000	106.5300	1,133,290.35	1,270,902.90
	WEX INC	EQUITY	17,384.000	141.2300	1,722,948.39	2,455,142.32
	WINGSTOP INC	EQUITY	46,944.000	38.9800	1,442,492.21	1,829,877.12
	WISDOMTREE INVESTMENTS INC	EQUITY	57,456.000	12.5500	624,475.76	721,072.80
	WPX ENERGY INC	EQUITY	70,445.000	14.0700	797,857.52	991,161.15
	XYLEM INC/NY	EQUITY	6,196.000	68.2000	297,982.00	422,567.20
	ZEBRA TECHNOLOGIES CORP	EQUITY	10,889.000	103.8000	1,147,116.93	1,130,278.20
	ZENDESK INC	EQUITY	21,753.000	33.8400	677,539.23	736,121.52
	ALKERMES PLC	EQUITY	9,206.000	54.7300	413,626.54	503,844.38
	ASSURED GUARANTY LTD	EQUITY	156,570.000	33.8700	4,370,267.18	5,303,025.90
	ATLASSIAN CORP PLC	EQUITY	16,663.000	45.5200	566,506.10	758,499.76
	AXALTA COATING SYSTEMS LTD	EQUITY	35,907.000	32.3600	994,698.76	1,161,950.52
	BANK OF NT BUTTERFIELD & SON L	EQUITY	35,099.000	36.2900	1,380,041.85	1,273,742.71
	FABRINET	EQUITY	1,344.000	28.7000	55,183.14	38,572.80
	FRESH DEL MONTE PRODUCE INC	EQUITY	31,051.000	47.6700	1,555,537.59	1,480,201.17
	GENPACT LTD	EQUITY	55,114.000	31.7400	1,335,464.47	1,749,318.36
	HERBALIFE LTD	EQUITY	2,382.000	67.7200	139,461.49	161,309.04
	ICON PLC	EQUITY	8,800.000	112.1500	669,743.31	986,920.00
	MARVELL TECHNOLOGY GROUP LTD	EQUITY	102,547.000	21.4700	1,920,489.68	2,201,684.09
	SOCIAL CAPITAL HEDOSOPHIA HOLD	EQUITY	20,715.000	10.6000	207,150.00	219,579.00
	XL GROUP LTD	EQUITY	75,372.000	35.1600	2,573,666.60	2,650,079.52
	ARDAGH GROUP SA	EQUITY	28,100.000	21.1000	599,612.88	592,910.00
	GLOBANT SA	EQUITY	9,648.000	46.4600	379,879.59	448,246.08
	AFFIMED NV	EQUITY	62,529.000	1.3000	186,445.06	81,287.70
	FIVE POINT HOLDINGS LLC	EQUITY	59,566.000	14.1000	862,816.05	839,880.60

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(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value Asset type	Shares/Par (c)	Price	Cost (d)	Current Value (e)
	JOUNCE THERAPEUTICS INC	EQUITY	8,100.000	12.7500	129,600.00	103,275.00
	FORESCOUT TECHNOLOGIES INC	EQUITY	5,555.000	31.8900	131,250.75	177,148.95
	CLOUDERA INC	EQUITY	5,823.000	16.5200	101,562.18	96,195.96
	ARDAGH GROUP SA	EQUITY	14,000.000	21.1000	266,000.00	295,400.00
	DHT HOLDINGS INC	EQUITY	185,380.000	3.5900	802,188.45	665,514.20
				Wellington Total	329,485,875.76	385,721,331.34

Appendix XVIII

UBS Holdings No. 260 LLC

(a)	Identity of issue, borrower, lessor or similar party Property ID (b)		Asset type (c)	Cost (d)	Current Value (e)
	A -12	Ann Arbor, MI	Real Estate		31,000,000
	B -29	Rochester, MI	Real Estate		67,800,000
	C-38	Delray Beach, FL	Real Estate		52,600,000
	D-39	Cincinnati, OH	Real Estate		37,100,000
	E-40	New York, NY	Real Estate		124,000,000
	F-45	Naperville, IL	Real Estate		57,200,000
	G-48	Arlington, VA	Real Estate		64,424,232
	H-50	N. Reading, MA	Real Estate		121,058,830
	I-54	Orlando, FL	Real Estate		77,000,000
	J-56	Houston, TX	Real Estate		68,719,214
	K-58	Phoenix, AZ	Real Estate		47,800,000
	L-37	Tampa, FL	Real Estate		35,010,000
	M-22	Haslet, TX	Real Estate		13,800,000
	N-23	Romeoville, IL	Real Estate		21,800,000
	O-46	Lathrop, CA	Real Estate		42,800,000
	P-49	Rogers, MN	Real Estate		28,601,547
	Q-51	Woodridge, IL	Real Estate		35,800,000
	R-52	McCook, IL	Real Estate		26,900,000
	S-55	Gastonia, NC	Real Estate		26,500,000
	T-28	Westmont, IL	Real Estate		26,043,893
	U-30	Vienna, VA	Real Estate		45,700,000
	V-31	Westmont, IL	Real Estate		9,746,448
	W-33	Seattle, WA	Real Estate		45,200,000
	X-43	Alpharetta, GA	Real Estate		118,820,977
	Y-53	Santa Ana, CA	Real Estate		89,500,000
	Z-03	Campbell, CA	Real Estate		102,993,985
	AA-34	Walnut Creek, CA	Real Estate		105,000,000
	BB-41	Los Angeles, CA	Real Estate		73,210,439
	CC-57	Madison, WI	Real Estate		37,100,000
	DD-61	Denver, CO	Real Estate		14,629,732
	EE-59	Orlando, FL	Real Estate		17,732,673
	FF-60	Hamden, CT	Real Estate		51,933,303
	GG-62	Stockton, CA	Real Estate		3,690,830
	Total Real Estate			Cost	$1,721,216,101
				1,282,104,278	
	Cash and Cash Equivalents			12,953,235	12,953,235
	Other Net Assets			(342,406,542)	(348,930,280)
				$ 952,650,971	$ 1,385,239,056

Appendix XIX

Mellon Capital Management

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral par, or maturity value (c)	Cost (d)	Current value (e)
	EB Daily Valued Stock Index Fund	Common/commingled fund	$ 2,569,299,037	$ 4,558,207,404
	EB Daily Valued Market Completion Fund	Common/commingled fund	940,398,604	1,759,104,107
	EB DV ACWI ex US Fund	Common/commingled fund	3,936,309,041	4,805,893,803
	Strategic Beta Fund	Common/commingled fund	250,000,000	258,595,229
		Total Portfolio	$ 7,696,006,682	$11,381,800,543

Appendix XX

Invesco Common Commingled Funds

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral par, or maturity value (c)	Cost (d)	Current value (e)
	Invesco Balanced Risk Allocation	Common/Commingled Funds	$ 520,011,059	907,680,772
	Invesco International Growth Equity Trust	Common/Commingled Funds	350,000,000	401,752,991
		Total Portfolio	$ 870,011,059	$ 1,309,433,763

Appendix XXI

Limited Partnerships and Other Private Equity

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral par, or maturity value (c)	Cost (d)	Current value (e)
	Audax Senior Debt (WCTPT), LLC	Other private equity	153,264,457	152,464,941
	Home Partners of America	Other private equity	100,000,000	133,851,852
	PEG U.S. Corporate Finance Institutional Investors IV, LLC	Other private equity	54,213,123	72,967,319
	PEG U.S. Corporate Finance Institutional Investors V, LLC	Other private equity	43,927,775	52,396,014
	PEG Venture Capital Institutional Investors IV, LLC	Other private equity	12,058,899	17,529,344
	PEG Venture Capital Institutional Investors V, LLC	Other private equity	13,668,344	17,039,969
	MacKay Shields Defensive Bond Arbitrage Fund. Ltd.	Other private equity	27,000,000	28,762,403
	New Growth, LLC	Other private equity	491,832,202	595,705,444
	Perella Weinberg Partners ABV Opportunity Offshore Fund III A, L.P.	Other private equity	141,112,691	115,616,081
	Waterfall Victoria ERISA Fund, Ltd.	Other private equity	77,122,215	93,134,391
	Western Farmland, LLC	Other private equity	178,413,438	197,958,414
	Sutherland REIT Holdings, L.P.	Equity	81,208,724	71,773,337
	Audax PE Fund	Limited partnership	43,736,862	58,039,846
	BlackRock Vesey Street Fund IV	Limited partnership	43,786,476	45,645,121
	Centerbridge Capital Partners II, L.P.	Limited partnership	84,533,028	72,559,265
	Centerbridge Capital Partners III, L.P.	Limited partnership	48,331,930	65,053,687
	Crescent Mezzanine Partners VIB, L.P.	Limited partnership	41,405,012	40,037,340
	EIG Energy Fund XV-A, L.P.	Limited partnership	100,859,652	88,881,036
	EIG Energy Fund XVI, L.P.	Limited partnership	72,210,738	83,511,649
	EIG Energy Global Private Debt Fund, L.P.	Limited partnership	32,723,954	31,869,598
	EnCap Energy Capital Fund VIII, L.P.	Limited partnership	95,674,135	78,780,544
	EnCap Energy Capital Fund IX, L.P.	Limited partnership	110,247,480	117,407,333
	EnCap Energy Capital Fund X, L.P.	Limited partnership	86,519,661	95,638,156
	EnCap Energy Capital Fund XI, L.P.	Limited partnership	3,984,086	3,984,086
	EnerVest Energy Institutional Fund XIV-A, L.P.	Limited partnership	121,374,005	121,374,005
	EnTrust Activist Managers, L.P.	Limited partnership	102,921,933	169,481,501
	Genstar Capital Partners VI, L.P.	Limited partnership	56,842,226	88,091,150
	Genstar Capital Partners VII, L.P.	Limited partnership	70,592,431	111,147,013
	Genstar Capital Partners VIII, L.P.	Limited partnership	8,350,988	12,352,242
	G.I. Partners Fund IV, L.P.	Limited partnership	72,900,469	112,960,186
	G.I. Partners Fund V, L.P.	Limited partnership	(1,676,718)	469,869
	GoldPoint Partners Select Manager Fund III, L.P.	Limited partnership	28,204,245	32,314,165
	Greenbriar Equity Fund III, L.P.	Limited partnership	57,759,141	90,824,941
	Hamilton Lane Capital Opportunities Fund LP	Limited partnership	39,312,009	41,317,805
	HarbourVest Dover Street VII LP	Limited partnership	27,320,785	20,810,503
	HarbourVest Dover Street VIII LP	Limited partnership	48,317,798	62,949,581
	IFM Global Infrastructure Fund L.P.	Limited partnership	324,237,577	565,886,597
	Innovatus Flagship Fund I, L.P.	Limited partnership	(1,848,375)	(101,168)
	Innovatus LifeSciences Lending I, L.P.	Limited partnership	12,668,135	13,187,311
	JP Morgan Infrastructure Fund ERISA, LP	Limited partnership	152,444,642	336,003,979
	Landmark Equity Partners XIII, L.P.	Limited partnership	15,675,371	13,104,718
	Landmark Equity Partners XIV, L.P.	Limited partnership	39,419,039	32,449,506
	Lone Star Fund VII (U.S.), L.P.	Limited partnership	4,784,532	2,117,027
	Lone Star Fund VIII (U.S.), L.P.	Limited partnership	83,056,405	53,062,839
	Lone Star Fund IX (U.S.), L.P.	Limited partnership	66,615,874	86,785,342
	Lone Star Fund X (U.S.), L.P.	Limited partnership	1,022,712	1,022,712
	Lone Star Real Estate Fund III (U.S.), L.P.	Limited partnership	30,943,461	37,861,375
	Lone Star Real Estate Fund IV (U.S.), L.P.	Limited partnership	43,338,847	48,431,616
	Lone Star Residential Mortgage Fund I (U.S.), L.P.	Limited partnership	2,990,731	3,354,642
	MacKay Shields High Yield Active Core Fund, L.P.	Limited partnership	19,291,105	22,386,986
	MC Credit Fund I, L.P.	Limited partnership	44,539,561	45,787,421
	Monarch Capital Partners III, L.P.	Limited partnership	37,588,946	42,297,595
	Monarch Capital Partners II Offshore, L.P.	Limited partnership	1,800,734	1,386,669
	Monarch Capital Partners III Offshore, L.P.	Limited partnership	59,932,606	65,330,499
	Monarch Debt Recovery Fund, L.P.	Limited partnership	(3,043,789)	1,377,568
	NYLCAP Mezzanine Partners III Parallel Fund, L.P.	Limited partnership	56,190,790	58,316,004
	NYLCAP Select Manager Fund II, L.P.	Limited partnership	40,409,342	48,047,314

Limited Partnerships and Other Private Equity

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral par, or maturity value (c)	Cost (d)	Current value (e)
	Oaktree Enhanced Income Fund (Parallel), L.P.	Limited partnership	96,429,334	95,393,809
	Oaktree Enhanced Income Fund II (Parallel), L.P.	Limited partnership	96,446,011	95,271,801
	Oaktree Enhanced Income Fund III (Parallel), L.P.	Limited partnership	104,069,791	104,540,152
	Oaktree Special Situations Fund, L.P.	Limited partnership	31,085,377	34,375,194
	Pantheon Global Secondary Fund IV, L.P.	Limited partnership	15,479,344	27,284,742
	Pantheon USA Fund VIII, LP	Limited partnership	62,394,632	77,899,731
	Partners Group WCTPT Emerging Markets 2011, L.P.	Limited partnership	70,203,897	95,795,927
	Partners Group Secondary 2008, L.P.	Limited partnership	22,855,709	16,054,772
	Pomona Capital VII, L.P.	Limited partnership	(2,458,130)	5,591,390
	Pomona Capital VIII, L.P.	Limited partnership	6,808,881	31,127,956
	Selene Residential Mortgage Opportunity Fund II, L.P.	Limited partnership	25,092,467	41,778,351
	Summit Partners IX	Limited partnership	15,229,507	19,551,422
	TA Subordinated Debt Fund IV, L.P.	Limited partnership	29,190,935	29,245,850
	Thoma Bravo Fund XII, L.P.	Limited partnership	45,180,260	52,471,224
	Trilantic Capital Partners V (North America) L.P.	Limited partnership	60,449,981	81,551,280
	UBS International Infrastructure Fund	Limited partnership	242,286,752	239,375,436
	WCTPT Choice L.P.	Limited partnership	138,451,891	238,386,368
	White Oak WCTPT Evergreen Fund, L.P.	Limited partnership	219,213,359	212,503,234
	WP Global COREalpha Private Equity Partners II, LP	Limited partnership	18,452,351	32,203,256
	WP Global COREalpha Private Equity Partners III, LP	Limited partnership	23,143,627	53,450,522
	WP Global COREalpha Private Equity Partners IV, LP	Limited partnership	24,403,657	33,267,819
	WP Global COREalpha Private Equity Partners V, LP	Limited partnership	17,653,461	18,776,482
	WP Global COREalpha Private Equity Partners Co-Investment IV	Limited partnership	7,562,239	11,576,779
	Yucaipa American Alliance Fund I, LP	Limited partnership	35,446,547	17,551,201
	Yucaipa American Alliance Fund II, LP	Limited partnership	64,449,404	111,589,059
		Total Portfolio	$ 5,271,633,724	$ 6,449,410,440

Appendix XXII

Collateral Held For Securities on Loan

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral par, or maturity value (c)	Cost (d)	Current value (e)
	Dryden Core Short-Term Bond Account	Pooled account	$ 2,103,290,425	$ 1,993,411,380
	ASL ERISA Global Securities Lending Pool	Pooled account	580,445,511	580,473,979
		Total Portfolio	$ 2,683,735,936	$ 2,573,885,359

WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

EIN/PLAN NO. : 91-6145047/001

Schedule MB, line 8b(1) - Schedule of Projection of Expected Benefit Payments (in Thousands)

Plan Year	Expected Annual Benefit Payments
2017	$2,736,894
2018	$2,786,990
2019	$2,870,325
2020	$2,953,718
2021	$3,033,793
2022	$3,108,232
2023	$3,176,693
2024	$3,239,603
2025	$3,295,501
2026	$3,342,070